

City of Moses Lake Washington

City Council

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City Manager

2011 Final Budget

Ronald R. Cone
Finance Director

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CITY OF MOSES LAKE 2011 FINAL BUDGET

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March 7, 2011

Honorable Mayor and
Moses Lake City Council

Gentlemen

The 2011 Budget is herein presented as agreed upon by City Council during the budget study session.

The 2011 Budget maintains all existing programs intact although expenditures for some capital projects continues to be somewhat restrained, although improving financial projections allow for the inclusion of some proprietary fund projects. This is necessary because increased Police and Fire Department personnel costs need to be funded with general tax receipts because of the elimination of some federal grants, the elimination of state motor vehicle excise tax funding due to issues surrounding the passage of I-695, reduced property tax receipts due to the passage of I-747, the passage of legislation confirming the substance of I-747, and the uncertain economic conditions.

There is a General Fund Ending Fund Balance of \$1,261,800 in this budget, which is much better than the 2010 General Fund Ending Fund Balance. However, the actual ending fund balance may be larger than budgeted because of revenue being receipted at higher than budgeted levels.

This budget contains only a 1% property tax increase in 2011 on property taxed in 2010. The city's property tax receipts will include however, additional increases attributable to annexed property and new construction, which is substantial. Overall, the city's property tax will include an increase greater than 1% once annexed property and new construction is considered.

The estimated sales tax figure for 2011 accruing to the benefit of the General Fund is figured at \$4,800,000. This is less than was budgeted in 2010, because of the general economic climate and conditions which exist. Sales tax receipts dropped by about 6% between 2009 and 2010 on top of a 10% decrease between 2008 and 2009. This figure includes \$2,400,000 in sales tax budgeted in 2011 with the first one half cent sales tax authority. Another \$2,400,000 in sales tax revenues has been added from the second one half cent in sales tax authority.

The "Comprehensive Budget" as contained in the 2011 Budget exhibits the city's annual budget as a whole with the removal of inter-fund transfers and all ending fund balances. In other words, the "Comprehensive Budget" states the city's actual revenues and expenditures in terms of the city reporting the receipt of revenues only once. The "Comprehensive Budget" is not inflated due to inter-fund transfers and ending fund balances. The "Comprehensive Budget" totals \$47,299,500.

The operating budget including debt service payments, and continuing project estimates for 2011 as contained in this 2011 Budget for the General Fund totals \$22,873,400. In 2010 the same budget, debt service, and continuing project estimates totaled \$23,735,600. There is a decrease then of \$862,200 or 4% comparing 2011 to 2010.

Wage increases for 2011 for represented Police and Fire Department employees are dictated by labor contracts. A salary increase of 2% for non-union, association, and exempt employees as directed by the City Council is included in this budget.

The city's labor costs have been affected by rising medical insurance premiums. In 2011 employees will continue contributing to medical care coverages and share in the rising costs of medical insurance. The contributions for 2011 are the same as required in 2010.

The Police Department budget of \$5,563,400 and the Fire Department budget of \$2,642,800 equals approximately 36% of the city's entire proposed General Fund Budget. That leaves approximately 64% for the Legislative, Executive, Finance, Community Development, Legal/Judicial, Miscellaneous Services, Library, Engineering, Airport, and Park and Recreation Budgets.

The Street Repair and Reconstruction Fund shows a carryover balance of \$800,000 going into 2011 and the receipt of \$600,000 from the General Fund. This transfer from the General Fund is down from last year and lower than many past years, and is due directly to increased costs in the Police and Fire Departments for personnel and the loss of state shared revenue related to the passage of I-695 which reduces monies available for other services and facilities. There is proposed to be appropriated over \$1,952,500 in the Street Repair and Reconstruction Fund with most of it being proposed to be spent on crack sealing, chip sealing, seal coating, and street reconstruction. It is estimated that there will be an ending fund balance in the Street Improvement Fund to be carried over into 2011 of \$61,000.

In order to balance the Street Department budget, \$1,200,000 was transferred from the General Fund. However, no Street Repair and Reconstruction Fund monies or Street Improvement monies were transferred into the Street Fund. Receipts from the Street Lighting Utility Assessment have been eliminated. This amounts to an approximate \$125,000 - \$150,000 revenue loss. Efforts are underway to restore the ability to receipt those funds again or find another manner to fund street lighting costs.

The Equipment Rental Budget has decreased from \$4,802,500 in 2010 to \$4,103,000 in this budget. There is a decrease in the ending fund balance from \$1,610,600 to \$1,367,800 in 2011. Equipment rental fees were not increased in the 2011 budget.

In the Water/Sewer Fund the beginning fund balance is larger than it was in 2010, \$3,357,800 in 2010 vs \$4,000,000 in 2011. The ending fund balance decreased, going from \$3,233,300 in 2010 to \$2,626,500 in 2011. The larger expenditures in the Water/Sewer Fund include debt service, \$1,325,000, the transfer to the Water/Sewer Construction Fund, \$5,000,000, and B & O taxes paid to the State of Washington,

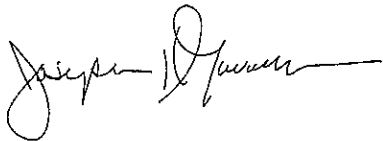
\$408,000. Those three expenditures equal \$6,733,000. Those three expenditures, along with the ending fund balance of \$2,662,500 equals \$9,395,500 or 52% of this budget.

In the Water/Sewer Construction Fund, there shows a reserve for future construction of \$1,589,300. That evidences an increase of \$1,466,100 in the ending fund balance with this 2011 budget. The low reserve reflects large expenditures in the construction fund for water/sewer capital projects dedicated to expanding the utilities to unserved areas and monitoring the integrity of the utility infrastructure.

The Sanitation Fund show a total expenditure of \$3,748,600, which includes an ending fund balance of \$861,200. The fund balance increased comparing 2011 to 2010.

The fund balances, reserved and unreserved, and special funds are important for a couple of reasons. First, they allow the city to look toward the reserved fund balances and special funds for future major construction projects and equipment purchases. Secondly, the fund balances and special funds which remain unspent are invested by the city. The city receipted into the General Fund \$769,093 in 1999, \$734,417 in 2000, \$878,444 in 2001, \$299,637.98 in 2002, \$342,303.82 in 2003, \$329,346.09 in 2004, \$782,682.69 in 2005, \$1,006,738.47 in 2006, \$819,150.58 in 2007, \$472,820 in 2008, \$237,759 in 2009, and \$173,015 in 2010 in investment income. That is money the city uses for its general operation. If those funds weren't received through investment income, either service levels would have to be decreased, or the money raised by other means. Of course, not all interest is related to fund balances, reserve and unreserved, or special funds, but if there were no fund balances or special funds, the amount of investment income the city received would be greatly reduced.

Respectfully submitted

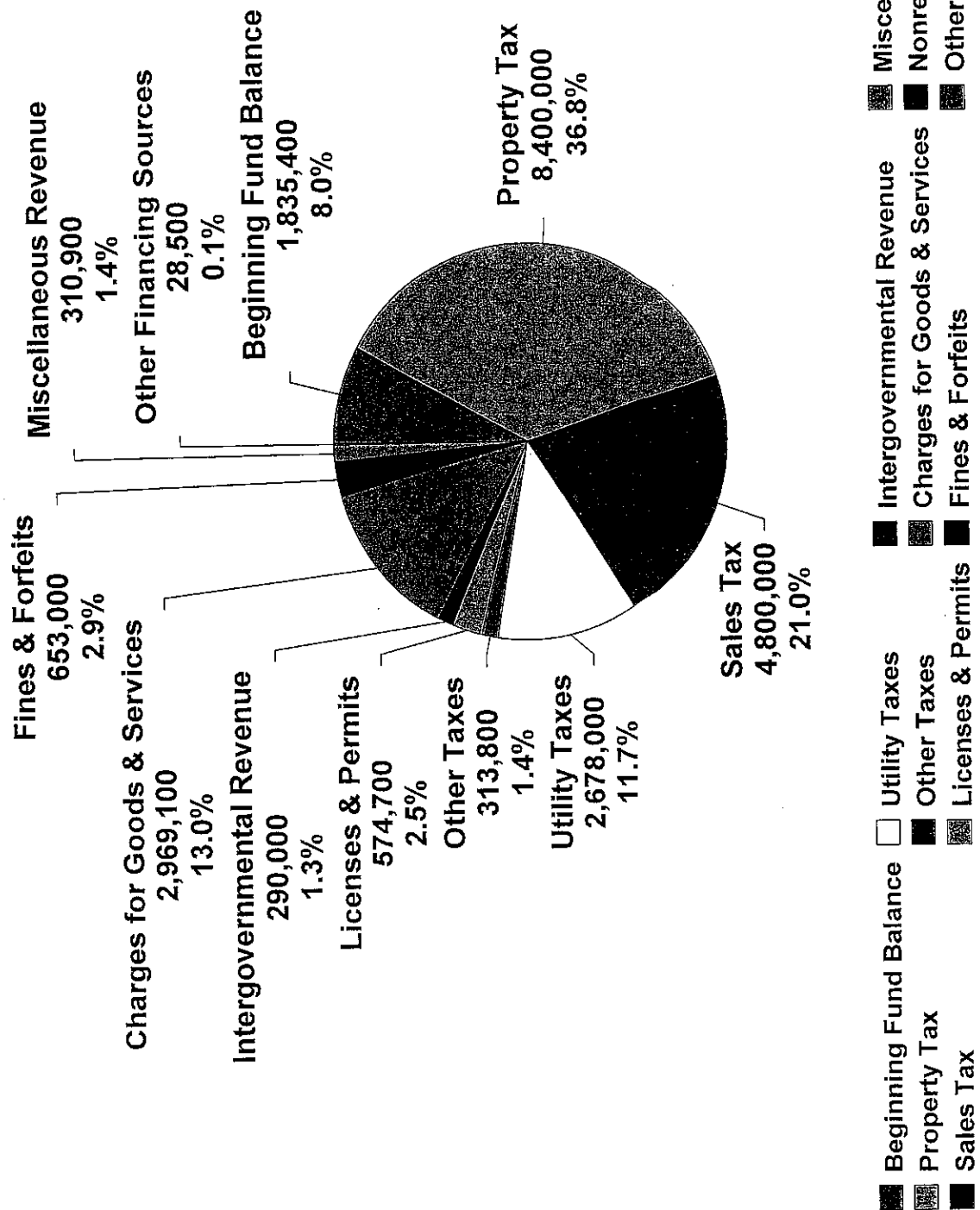


Joseph K. Gavinski
City Manager

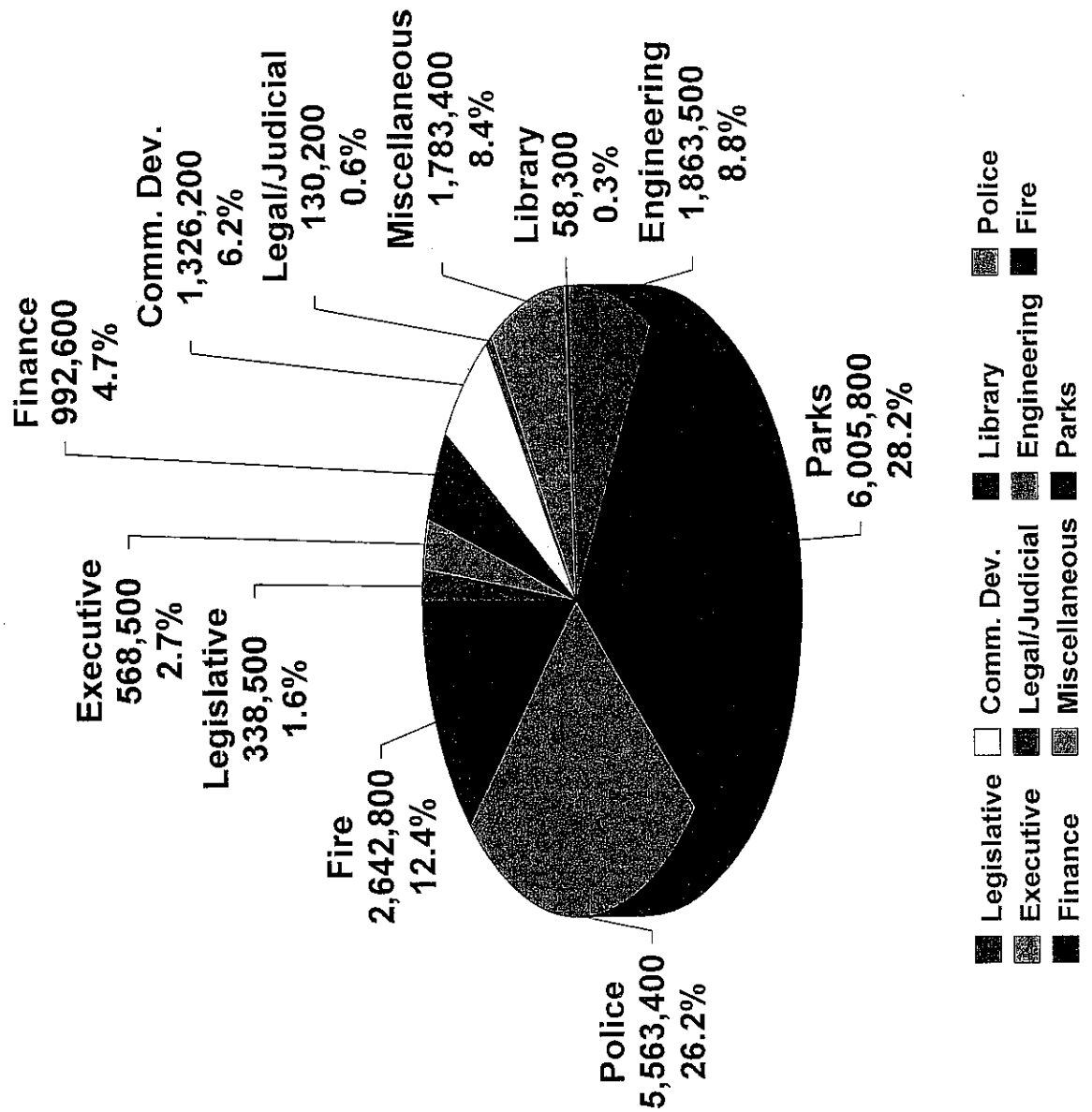
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General Fund Revenue

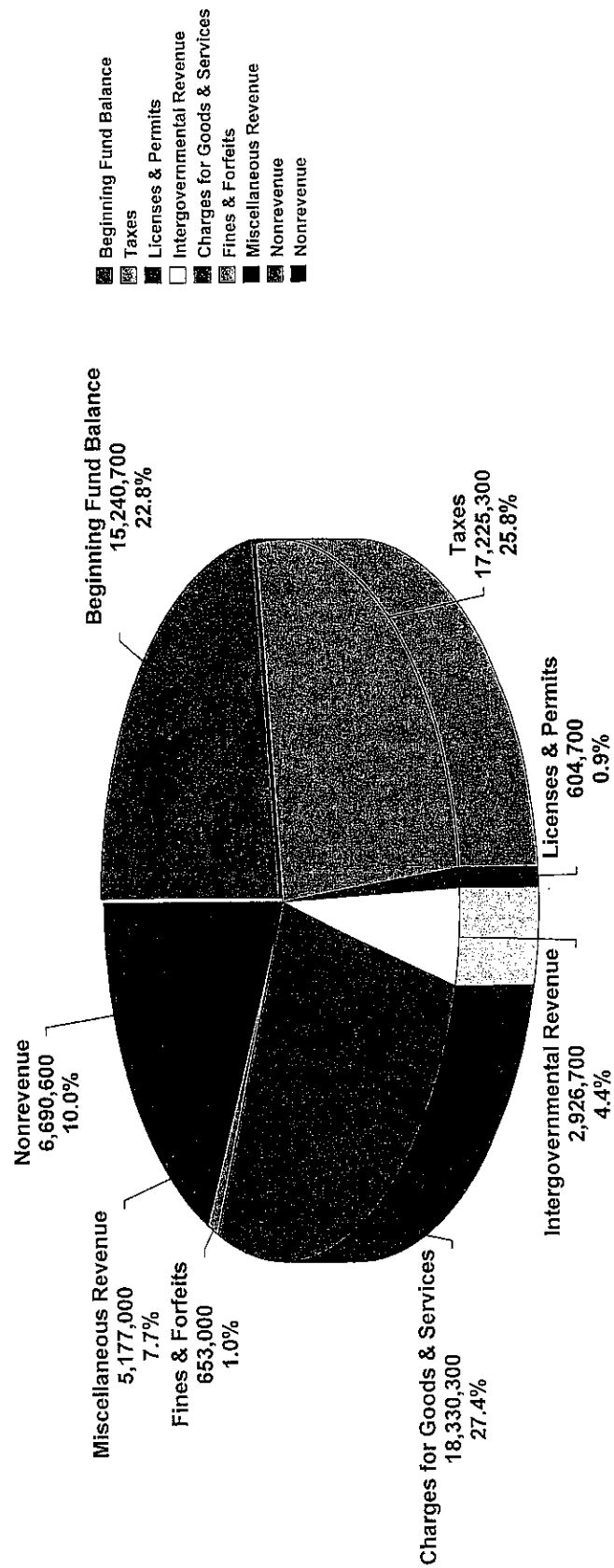


General Fund Expenditures By Department



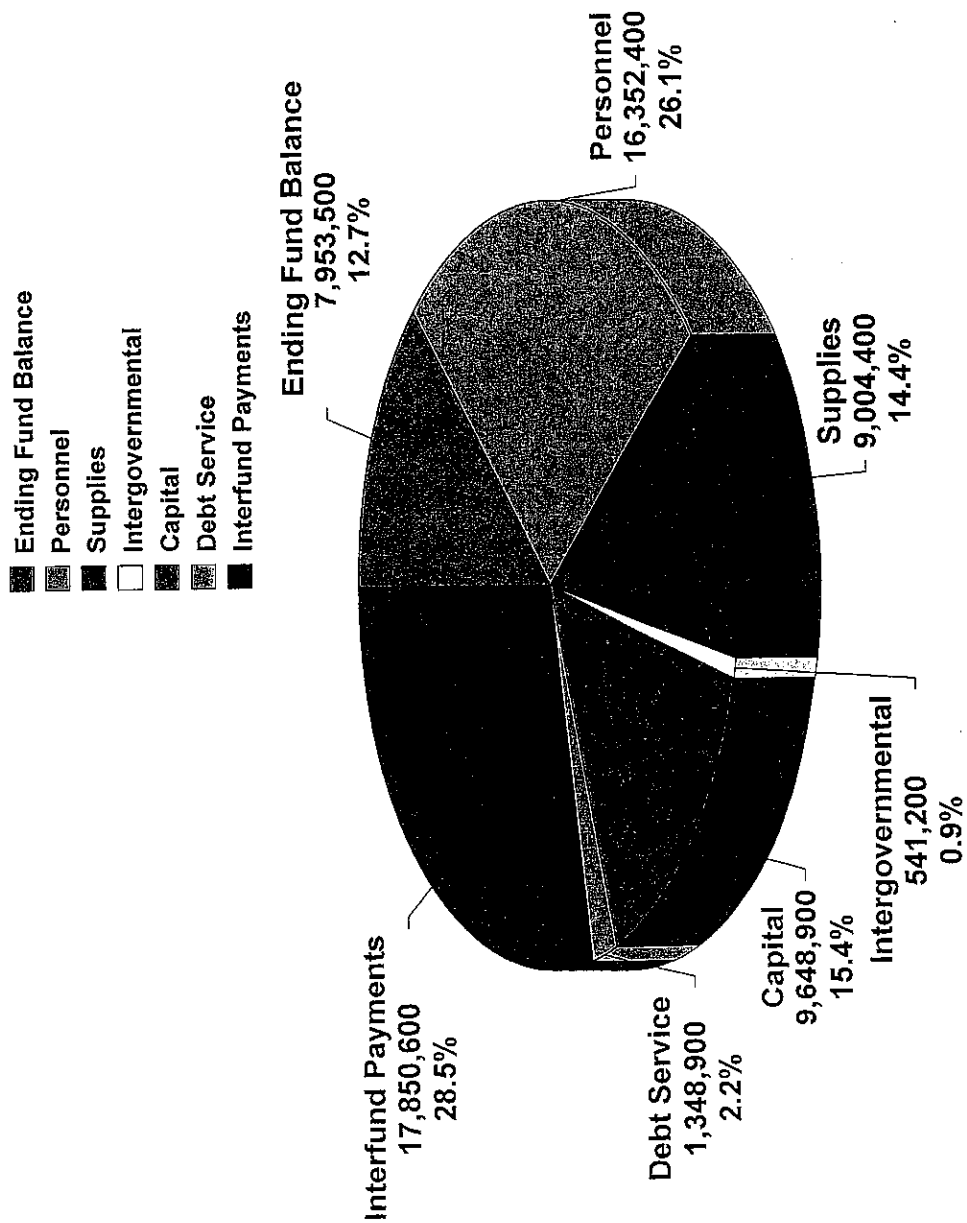
Revenue By Source

City of Moses Lake



Expenditures By Object

City of Moses Lake



ORDINANCE NO. 2587

AN ORDINANCE FIXING THE ESTIMATED AMOUNT TO BE RECEIVED FOR MUNICIPAL PURPOSES FROM TAXATIONS ON ASSESSED VALUATIONS ON PROPERTY WITHIN THE CITY OF MOSES LAKE, WASHINGTON FOR 2011

THE CITY COUNCIL OF THE CITY OF MOSES LAKE, WASHINGTON ORDAINS AS FOLLOWS:

Section 1. RCW 84.52.020 and 84.52.070 requires the governing body of the City of Moses Lake to fix the estimated amount to be raised by taxation on assessed valuation on property within the City of Moses Lake; and

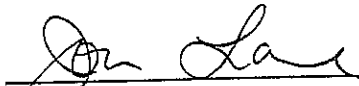
RCW 84.52.020 and 84.52.070 provides for the estimated tax levied by the City Council be certified to the County Commissioners on or before November 30, 2010 and

Section 2. The following estimated taxes for general municipal purposes of the City of Moses Lake for the year 2011 be and the same are hereby levied upon all taxable property within the City of Moses Lake, as determined in the year 2010.

<u>General Millage</u>	<u>Rate</u>	<u>Estimated Amount</u>
General Purposes	Not to exceed \$3.60 less North Central Regional Library levy	\$15,000,000 Subject to Final Assessment Figures

Section 3. This ordinance shall take effect and be in force five (5) days after its passage and publication as provided by law.


Adopted by the City Council and signed by its Mayor on November 9, 2010.


Jon Lane, Mayor

ATTEST:


Ronald R. Cone, Finance Director

APPROVED AS TO FORM:


James A. Whitaker, City Attorney

ORDINANCE NO. 2586

AN ORDINANCE FIXING THE AMOUNT TO BE RECEIVED FOR MUNICIPAL PURPOSES FROM TAXATIONS ON ASSESSED VALUATIONS ON PROPERTY WITHIN THE CITY OF MOSES LAKE, WASHINGTON FOR 2011

THE CITY COUNCIL OF THE CITY OF MOSES LAKE, WASHINGTON DO ORDAIN AS FOLLOWS:

Section 1. Preamble:

- A. RCW 84.52 requires the governing body of the City of Moses Lake to fix the estimated amount to be raised by taxation on assessed valuation on property within the City of Moses Lake
- B. The City of Moses Lake's actual levy amount from the previous year was \$9,076,339.
- C. The City of Moses Lake has a population of more than 10,000.
- D. Public hearings were held, with notice duly provided, to consider the city's current expense budget for the 2010 calendar year pursuant to RCW 84.55.120.
- E. The City Council of the City of Moses Lake, after hearing and duly considering all relevant evidence and testimony presented, determine that the City of Moses Lake requires an increase in property tax revenue from the previous year, in addition to that resulting from the addition of new construction and improvements to property, any increase in the value of stated assessed utility property, and any increase due to the annexation of new territory, in order to discharge the expected expenses and obligations of the city.


Section 2: Tax Levy: The following taxes for general municipal purposes for the City of Moses Lake for the year 2011 be and the same are hereby levied upon all taxable property within the City of Moses Lake. An increase in the regular property tax levy of \$90,763, in addition to the increase resulting from the addition of new construction and improvements to property as authorized by RCW 84.55.010, and any increase in the value of stated assessed utility property, is hereby authorized for the 2011 levy in the amount of \$15,000,000 which is a percentage increase of 1.00% from the previous year, and any increase due to the annexation of new territory and new construction.

Section 3. Effective Date: This ordinance shall take effect and be in force five (5) days after its passage and publication as provided by law.

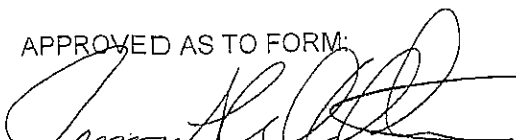
Adopted by the City Council and signed by its Mayor on November 9, 2010.

ATTEST:


Ronald R. Cone, Finance Director


Jon Lane, Mayor

APPROVED AS TO FORM:


James A. Whitaker, City Attorney

City of Moses Lake

Summary of Tax Levy

	2008	2009	2010	2011
Population	18,310	18,930	19,460	20,044
Assessed Valuation	1,080,369,113	1,779,747,198	2,794,854,722	3,643,273
General Tax Levy	3,197,428	5,196,417	9,076,339	15,000,000

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ORDINANCE NO. 2590

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MOSES LAKE, WASHINGTON FOR THE YEAR OF 2011

THE CITY COUNCIL OF THE CITY OF MOSES LAKE, WASHINGTON DO ORDAIN AS FOLLOWS:

Section 1. The total amounts of said budget for the year 2011 are as follows:

GENERAL FUND	\$22,873,400
CONTINGENCY FUND	281,000
TOURISM ACTIVITIES	432,500
GRANTS AND DONATIONS	372,400
PATHS & TRAILS	250,000
STREET FUND	1,731,200
STREET REPAIR AND RECONSTRUCTION FUND	2,013,500
PARKS FEES	334,800
BASIN HOMES BLOCK GRANT FUND	97,500
CAPITAL IMPROVEMENT FUND	257,400
PARK AND RECREATION IMPROVEMENT FUND	89,800
WATER/SEWER FUND (M & O)	18,044,000
WATER RIGHTS	327,900
WATER/SEWER CONSTRUCTION FUND	9,219,300
SANITATION FUND	3,215,200
STORM WATER	1,313,900
AIRPORT	102,700
AMBULANCE FUND	2,625,700
UNEMPLOYMENT COMPENSATION INSURANCE FUND	280,000
SELF INSURANCE FUND	1,059,400
CENTRAL SERVICES FUND	616,200
EQUIPMENT RENTAL FUND	3,312,500
BUILDING FUND, (M & O)	6,250,900
FIREMEN'S PENSION FUND	238,700
TOTAL	<u>\$75,339,900</u>

Section 2. The 2011 Budget includes \$11,842,500 of operating "transfers-out" which are also budgeted at their point of expenditure or are transferred to non-budgeted debt service accounts. The 2011 Budget provides for internal service fund service expenditures of \$11,519,000. These funds provide services for the other funds and are supported by rates included in other budgets, as well as being budgeted as internal service funds. Ending fund balances in operating funds excluding internal service, debt service, and fiduciary funds total \$7,906,600 and require further appropriation by the City Council before they can be expended.

Section 3. The 2011 Comprehensive Budget for the city as a whole is \$47,299,500 which includes an estimated \$3,953,800 for debt service expense, continuing capital projects, assessment funds and other non-budgeted items. These items are an estimation only and can be changed as necessary without further budget appropriation, unless the total expenditures of a carryover project exceeds the original appropriation.

The 2011 Operating Budget including all carry over projects, estimations for debt service and debt service fund balances is \$80,530,700.

Section 4. The above as an expenditure budget represents estimated expenditures and projected ending fund balances. As a revenue budget they include estimated receipts and estimated beginning fund balances. Expenditure and Revenue Budgets are equal or are in balance in all funds.

Section 5. The budget includes a transfer from the Water/Sewer Fund to the General Fund pursuant to RCW 35.37.020.

November 23, 2010

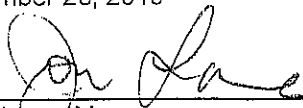
Section 6. Internal service fund rates have been computed for 2011 as directed by the City Manager. The rates by fund and department are spread in the various budgets in the preliminary budget document. The internal service fund rates are hereby confirmed and approved by this ordinance.

Section 7. The budget for the 2011 fiscal year is adopted by reference.

Section 8. This ordinance shall take effect and be in force five (5) days after its passage and publication of its summary as provided by law.

Adopted by the City Council and signed by its Mayor on November 23, 2010

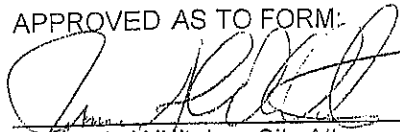
ATTEST:



Jon Lane, Mayor



Ronald R. Cone, Finance Director

APPROVED AS TO FORM:


James A. Whitaker, City Attorney

BUDGET REPORT

SUMMARIES

City of Moses Lake
Comprehensive Budget
Summary by Fund

Fund	Description	2009 Actual	2010 Budgeted	2011 Budget
General Fund				
001	Legislative	99,976	100,500	130,300
002	Executive	346,176	366,400	361,300
003	Finance	663,005	652,000	672,600
004	Community Development	1,036,449	1,126,100	1,165,700
005	Legal/Judicial	113,048	110,800	111,800
006	Miscellaneous Services	978,071	3,498,800	110,700
007	Library	12,187	13,000	10,800
010	Engineering	1,505,699	1,514,600	1,592,500
020	Park Recreation	3,360,512	3,521,400	3,624,600
030	Police	4,077,431	4,420,300	4,856,600
040	Fire	1,678,517	1,916,300	1,829,500
	<i>General Fund Total</i>	<u>13,871,070</u>	<u>17,240,200</u>	<u>14,466,400</u>
Special Revenue Funds				
101	Contingency Fund	0	0	0
102	Tourism Activities	207,581	203,500	195,100
103	Grants and Donations	305,471	247,100	261,300
114	Paths & Trails	(500)	2,000	0
116	Street	1,438,476	1,236,000	1,157,800
119	Street Repair/Reconstruction	2,328,187	2,530,000	1,865,000
150	Parks Fees	206,315	357,000	35,000
197	Basin Homes Block Grant	0	0	0
	<i>Special Revenue Total</i>	<u>4,485,530</u>	<u>4,575,600</u>	<u>3,514,200</u>
Debt Service Funds				
275	Equipment Leases	16,256	9,800	13,300
281	G.O.B. 2006 Redemption	0	379,700	380,900
283	Central Drive LID #58	0	0	0
284	1998 Refunding G. O. B.	143,342	147,200	99,900
285	2002 Refunding Bonds	278,075	279,700	277,000
	<i>Debt Service Total</i>	<u>437,673</u>	<u>816,400</u>	<u>771,100</u>
Capital Projects Funds				
314	Park & Recreation Improvements	48,530	0	80,000
	<i>Capital Projects Total</i>	<u>48,530</u>	<u>0</u>	<u>80,000</u>

**City of Moses Lake
Comprehensive Budget
Summary by Fund**

Fund	Description	2009 Actual	2010 Budgeted	2011 Budget
Proprietary Funds				
410	Water / Sewer Fund	4,007,552	4,105,100	4,320,200
452	2004 Bond Fund	356,202	401,400	548,000
453	2004 Bond Reserve	0	0	0
471	Water Rights	0	0	0
477	Water Sewer Construction	1,688,966	4,480,000	7,630,000
483	Water/Sewer Leases	15,863	45,700	43,000
485	Public Works Trust Fund Water/Sewer Debt Sr.	813,703	807,400	701,300
486	G.O.B. 2006 Redemption	76,436	75,900	76,200
490	Sanitation Fund	1,895,699	1,943,300	2,146,000
493	Storm Water	0	934,700	1,074,800
495	Airport	86,385	12,400	13,000
498	Ambulance	1,837,481	1,645,300	1,988,500
499	Ambulance Debt Service	29,295	29,400	29,300
	<i>Proprietary Totals</i>	<u>10,807,582</u>	<u>14,480,600</u>	<u>18,570,300</u>
Internal Service Funds				
501	Unemployment Comp Insurance	37,434	51,500	71,500
503	Self-Insurance	519,201	512,500	422,500
516	Central Services - Debt Service	14,742	7,300	4,700
517	Central Services - Operations	452,751	422,500	454,800
519	Equipment Rental - Operations	1,304,749	2,346,300	1,630,200
520	Equipment Rental - Debt Service	597,568	531,500	790,500
528	Building Maintenance - Operations	1,532,698	8,669,600	5,368,600
529	Building Maintenance-Debt Service	454,840	753,600	989,700
	<i>Internal Service Totals</i>	<u>4,913,982</u>	<u>13,294,800</u>	<u>9,732,500</u>
Fiduciary Funds				
611	Fireman's Pension	153,366	159,900	165,000
	<i>Fiduciary Totals</i>	<u>153,366</u>	<u>159,900</u>	<u>165,000</u>
	Final Total	<u>34,717,733</u>	<u>50,567,500</u>	<u>47,299,500</u>

The comprehensive budget exhibits the City's Annual Budget as a whole, with the removal of interfund transactions and all ending fund balances, since these cannot be expended without appropriation by the City Council to a specific purpose.

City of Moses Lake
Ordinance Budget
Summary by Fund

Fund	Description	2009 Actual	2010 Budgeted	2011 Budget
General Fund				
001	Legislative	109,276	138,400	338,500
002	Executive	379,476	430,300	568,500
003	Finance	713,505	745,900	992,600
004	Community Development	1,195,149	1,282,600	1,326,200
005	Legal/Judicial	115,948	119,400	130,200
006	Miscellaneous Services	4,940,788	6,195,100	3,383,600
007	Library	38,787	60,500	58,300
010	Engineering	1,729,899	1,788,100	1,863,500
020	Park Recreation	5,202,275	5,264,500	6,005,800
030	Police	4,495,402	5,136,100	5,563,400
040	Fire	2,207,517	2,574,700	2,642,800
	<i>General Fund Total</i>	<u>21,128,022</u>	<u>23,735,600</u>	<u>22,873,400</u>
Special Revenue Funds				
101	Contingency Fund	0	0	281,000
102	Tourism Activities	873,061	733,500	432,500
103	Grants and Donations	636,444	355,300	372,400
114	Paths & Trails	248,661	250,300	250,000
116	Street	2,212,391	1,906,300	1,731,200
119	Street Repair/Reconstruction	3,664,168	2,738,200	2,013,500
150	Parks Fees	539,723	505,900	334,800
197	Basin Homes Block Grant	97,059	97,000	97,500
	<i>Special Revenue Total</i>	<u>8,271,506</u>	<u>6,586,500</u>	<u>5,512,900</u>
Capital Projects Funds				
308	Capital	257,449	258,000	257,400
314	Park & Recreation Improvements	58,374	0	89,800
	<i>Capital Projects Total</i>	<u>315,823</u>	<u>258,000</u>	<u>347,200</u>
Proprietary Funds				
410	Water / Sewer Fund	13,809,049	11,856,300	18,044,000
471	Water Rights	316,600	0	327,900
477	Water Sewer Construction	4,922,791	4,603,200	9,219,300
490	Sanitation Fund	3,873,166	3,748,600	3,215,200
493	Storm Water	0	1,326,000	1,313,900
495	Airport	146,477	86,800	102,700
498	Ambulance	2,204,162	2,434,600	2,625,700
	<i>Proprietary Totals</i>	<u>25,272,245</u>	<u>24,055,500</u>	<u>34,848,700</u>

**City of Moses Lake
Ordinance Budget
Summary by Fund**

Fund	Description	2009 Actual	2010 Budgeted	2011 Budget
Internal Service Funds				
501	Unemployment Comp Insurance	410,594	359,400	280,000
503	Self-Insurance	912,457	1,018,600	1,059,400
517	Central Services - Operations	732,478	613,000	616,200
519	Equipment Rental - Operations	2,450,999	4,271,000	3,312,500
528	Building Maintenance - Operations	1,688,152	9,026,400	6,250,900
	<i>Internal Service Totals</i>	<u>6,194,680</u>	<u>15,288,400</u>	<u>11,519,000</u>
Fiduciary Funds				
611	Fireman's Pension	346,611	291,100	238,700
	<i>Fiduciary Totals</i>	<u>346,611</u>	<u>291,100</u>	<u>238,700</u>
Final Total		<u>61,528,887</u>	<u>70,215,100</u>	<u>75,339,900</u>

The Budget Enacting Ordinance excludes debt service appropriations, which are added to the Annual Operating Budget as estimations, and continuing appropriations for capital projects and special assessments, which continue until the project is completed, as prescribed by the State Auditor's Budgeting, Accounting and Reporting System (BARS) procedures for municipalities.

The State Auditor's accounting principals for municipalities require that all expenditures which create debt, be budgeted at the full purchase price at the time of purchase. This includes lease and contract purchases if a value accrues to the city. Since the total budget appropriation is required at the time of the initial purchase, debt service is added to the operating budget as an estimation and is not included in the Budget Enacting Ordinance.

The City of Moses Lake budgets all funds, including proprietary funds on a fixed budget basis. City Management (City Council and City Manager) does not choose to use the optional working capital "Flexible" budgets in its proprietary funds.

The City Council includes Unreserved Ending Fund Balances in the Budget Enacting Ordinance. However, the City Council reserves the right to approve any transfer of Ending Fund Balance to an expenditure purpose by a Budget Amending Ordinance.

The City Council chooses to credit all interest earnings to the General Fund except earnings on grant proceeds where the terms of the grant require a different distribution, and specific statutes which are determined by the City Manager or City Attorney.

City of Moses Lake
Operating Budget
Summary by Fund

Fund	Description	2009 Actual	2010 Budgeted	2011 Budget
General Fund				
001	Legislative	109,276	138,400	338,500
002	Executive	379,476	430,300	568,500
003	Finance	713,505	745,900	992,600
004	Community Development	1,195,149	1,282,600	1,326,200
005	Legal/Judicial	115,948	119,400	130,200
006	Miscellaneous Services	4,940,788	6,195,100	3,383,600
007	Library	38,787	60,500	58,300
010	Engineering	1,729,899	1,788,100	1,863,500
020	Park Recreation	5,202,275	5,264,500	6,005,800
030	Police	4,495,402	5,136,100	5,563,400
040	Fire	2,207,517	2,574,700	2,642,800
	<i>General Fund Total</i>	<u>21,128,022</u>	<u>23,735,600</u>	<u>22,873,400</u>
Special Revenue Funds				
101	Contingency Fund	0	0	281,000
102	Tourism Activities	873,061	733,500	432,500
103	Grants and Donations	636,444	355,300	372,400
114	Paths & Trails	248,661	250,300	250,000
116	Street	2,212,391	1,906,300	1,731,200
119	Street Repair/Reconstruction	3,664,168	2,738,200	2,013,500
150	Parks Fees	539,723	505,900	334,800
197	Basin Homes Block Grant	97,059	97,000	97,500
	<i>Special Revenue Total</i>	<u>8,271,506</u>	<u>6,586,500</u>	<u>5,231,900</u>
Debt Service Funds				
275	Equipment Leases	75,807	63,000	50,400
281	G.O.B. 2006 Redemption	532,433	531,700	533,100
283	Central Drive LID #58	30,387	30,300	28,500
284	1998 Refunding G. O. B.	217,517	220,400	174,600
285	2002 Refunding Bonds	317,570	317,300	315,000
	<i>Debt Service Total</i>	<u>1,173,714</u>	<u>1,162,700</u>	<u>1,101,600</u>
Capital Projects Funds				
308	Capital	257,449	258,000	257,400
314	Park & Recreation Improvements	58,374	0	89,800
	<i>Capital Projects Total</i>	<u>315,823</u>	<u>258,000</u>	<u>347,200</u>

**City of Moses Lake
Operating Budget
Summary by Fund**

Fund	Description	2009 Actual	2010 Budgeted	2011 Budget
Proprietary Funds				
410	Water / Sewer Fund	13,809,049	11,856,300	18,044,000
452	2004 Bond Fund	508,240	509,400	655,700
453	2004 Bond Reserve	701,500	701,500	701,500
471	Water Rights	316,600	181,300	327,900
477	Water Sewer Construction	4,922,791	4,603,200	9,219,300
483	Water/Sewer Leases	20,281	49,300	45,700
485	Public Works Trust Fund Water/Sewer Debt Sr.	817,477	817,500	711,600
486	G.O.B. 2006 Redemption	77,198	77,200	77,500
490	Sanitation Fund	3,873,166	3,748,600	3,215,200
493	Storm Water	0	1,326,000	1,313,900
495	Airport	146,477	86,800	102,700
498	Ambulance	2,204,162	2,434,600	2,625,700
499	Ambulance Debt Service	33,698	33,500	32,300
	<i>Proprietary Totals</i>	<u>27,430,639</u>	<u>26,425,200</u>	<u>37,073,000</u>
Internal Service Funds				
501	Unemployment Comp Insurance	410,594	359,400	280,000
503	Self-Insurance	912,457	1,018,600	1,059,400
516	Central Services - Debt Service	14,742	7,300	4,700
517	Central Services - Operations	732,478	613,000	616,200
519	Equipment Rental - Operations	2,450,999	4,271,000	3,312,500
520	Equipment Rental - Debt Service	597,568	531,500	790,500
528	Building Maintenance - Operations	1,688,152	9,026,400	6,250,900
529	Building Maintenance-Debt Service	454,840	753,600	1,069,700
	<i>Internal Service Totals</i>	<u>7,261,830</u>	<u>16,580,800</u>	<u>13,383,900</u>
Fiduciary Funds				
611	Fireman's Pension	346,611	291,100	238,700
	<i>Fiduciary Totals</i>	<u>346,611</u>	<u>291,100</u>	<u>238,700</u>
Final Total		<u>65,928,144</u>	<u>75,039,900</u>	<u>80,249,700</u>

This is the 2011 Operating Budget. It represents the point at which revenues and expenditures balance at the fund level for all funds. These are the initial starting budgets and estimations for 2011. It includes the ordinance appropriations plus the estimated debt service and any continuing appropriations.

City of Moses Lake
Summary of Expenditure Budget
By Object Within Fund

Fund Dept.	Description	Personnel	Supplies Services	Capital Outlay	Fund Balance Interfund Debt Service	Total
General Fund						
001	Legislative	109,000	229,500			338,500
002	Executive	341,200	20,100		207,200	568,500
003	Finance	609,100	63,500		320,000	992,600
004	Community Development	1,147,000	18,700	0	160,500	1,326,200
005	Legal/Judicial		111,800		18,400	130,200
006	Miscellaneous Services		87,500		3,296,100	3,383,600
007	Library		10,800		47,500	58,300
010	Engineering	1,504,200	88,300		271,000	1,863,500
020	Park Recreation	2,492,100	1,122,500	10,000	2,381,200	6,005,800
030	Police	3,816,300	1,014,500	25,800	706,800	5,563,400
040	Fire	1,597,600	421,700		623,500	2,642,800
	<i>General Fund Total</i>	<u>11,616,500</u>	<u>3,188,900</u>	<u>35,800</u>	<u>8,032,200</u>	<u>22,873,400</u>
Special Revenue Funds						
102	Tourism Activities	0	195,100		237,400	432,500
103	Grants and Donations	168,300	93,000	0	111,100	372,400
114	Paths & Trails		0	0	250,000	250,000
116	Street	414,500	726,300	17,000	573,400	1,731,200
119	Street Repair/Reconstruction		1,210,000	655,000	148,500	2,013,500
150	Parks Fees				334,800	334,800
197	Basin Homes Block Grant				97,500	97,500
	<i>Special Revenue Total</i>	<u>582,800</u>	<u>2,224,400</u>	<u>672,000</u>	<u>1,752,700</u>	<u>5,231,900</u>
Capital Projects Funds						
308	Capital			0	257,400	257,400
314	Park & Recreation Improvements			80,000	9,800	89,800
	<i>Capital Projects Total</i>	<u>0</u>	<u>0</u>	<u>80,000</u>	<u>267,200</u>	<u>347,200</u>
Proprietary Funds						
410	Water / Sewer Fund	2,057,600	1,751,500	461,100	13,773,800	18,044,000
471	Water Rights				327,900	327,900
477	Water Sewer Construction			7,630,000	1,589,300	9,219,300
490	Sanitation Fund	78,500	1,667,500		1,469,200	3,215,200
493	Storm Water	296,400	99,400	735,000	178,100	1,313,900
495	Airport	16,100		0	86,600	102,700
498	Ambulance	1,720,600	267,900		637,200	2,625,700
	<i>Proprietary Totals</i>	<u>4,169,200</u>	<u>3,786,300</u>	<u>8,826,100</u>	<u>18,062,100</u>	<u>34,848,700</u>
Internal Service Funds						
501	Unemployment Comp Insurance		71,500		208,500	280,000
503	Self-Insurance		422,500		636,900	1,059,400
517	Central Services - Operations	151,700	303,100	0	166,100	620,900
519	Equipment Rental - Operations	332,900	626,300	671,000	2,472,800	4,103,000
528	Building Maintenance - Operations	499,000	214,600	4,655,000	1,952,000	7,320,600
	<i>Internal Service Totals</i>	<u>983,600</u>	<u>1,638,000</u>	<u>5,326,000</u>	<u>5,436,300</u>	<u>13,383,900</u>
Fiduciary Funds						
611	Fireman's Pension	165,000			73,700	238,700
	<i>Fiduciary Totals</i>	<u>165,000</u>	<u>0</u>	<u>0</u>	<u>73,700</u>	<u>238,700</u>
	Final Total	<u>17,517,100</u>	<u>10,837,600</u>	<u>14,939,900</u>	<u>33,624,200</u>	<u>76,923,800</u>

OPERATING BUDGET

**DETAIL OF REVENUE BY ORDER
OF INCOME WITHIN ACCOUNT
AND ELEMENT WITHIN FUND**

AND

**DETAIL OF EXPENDITURES
WITHIN OBJECT
WITHIN DEPARTMENT**

City of Moses Lake

2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
Sources of Revenue				
000	General Fund			
308	Beginning Fund Balance			
00	Beginning Fund Balance	1,732,125	1,916,600	1,835,400
	Total Beginning Fund Balance	1,732,125	1,916,600	1,835,400
310	Taxes			
311	General Property Taxes			
10	General Property Taxes	5,116,945	8,500,000	8,400,000
313	Retail Sales Tax			
10	Local Retail Sales Tax	5,097,091	5,050,000	4,800,000
314	Interfund Taxes			
12	In Lieu Taxes/City	49,500	49,500	49,500
13	In Lieu Taxes/Larson	25,000	25,000	25,000
316	Business Taxes			
20	Admissions Tax	62,019	58,000	63,000
42	Water	2,865	2,500	2,800
43	Gas	150,057	180,000	170,000
45	Garbage/Solid Waste	3,620	3,500	3,500
47	Telephone & Telegraph	932,067	900,000	990,000
51	Electric	823,478	725,000	900,000
72	Utility Tax Water	177,117	160,000	175,000
74	Utility Tax Sewer	140,591	130,000	145,000
75	Utility Tax Garbage	93,274	95,000	95,000
76	Utility Tax Garbage			20,000
317	Excise Taxes			
20	Leasehold Excise Tax	11,808	14,000	13,000
50	Gambling Excise Tax	398,831	400,000	360,000
319	Penalties & Interest on Delinquent Taxes			
80	Penalties/Interest On Other Taxes	470	1,000	
	Total Taxes	13,084,733	16,293,500	16,211,800
320	Licenses and Permits			
321	Business Licenses and Permits			
60	Professional and Occupational	60		
90	Other Business Licenses & Permits	160,302	130,000	150,000
91	Franchise Fees	115,959	105,000	105,000
92	Pepsi Franchise Fee	11,305	11,500	11,300
322	Non-Business Licenses and Permits			
10	Buildings, Structures & Equipment	288,248	400,000	300,000
30	Animal Licenses	5,442	4,000	4,000
90	Other Non-business Licenses/Permits	4,958	3,000	4,400
	Total Licenses and Permits	586,273	653,500	574,700

City of Moses Lake

2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
000	General Fund			
330	Intergovernmental Revenue			
331	Direct Federal Grants			
00	Federal Grants - Direct	28,000		
336	State Entitlements, Impact Payments & In-Lieu Taxes			
00	State Entitlements, Impact & II	96,431	50,000	
01	Deferred Court Costs - AOC	93		
06	Criminal Justice Funding	221,456	193,000	210,000
338	Intergovernmental Service Revenues			
22	Fire Protection Services	4,502		
72	Library Services	31,675	29,000	30,000
	Total Intergovernmental Revenue	382,157	272,000	240,000
330	Intergovernmental Revenue			
339	ARRA Federal Indirect			
11	Other Shared Costs-Cult. & Rec	12,500	43,800	30,000
21	ARRA Federal Indirect Police Grant	16,349	20,000	20,000
	Total Intergovernmental Revenue	28,849	63,800	50,000
340	Charges for Goods and Services			
341	General Government			
60	Word Processing, Photocopies	9,497	9,000	9,000
69	Other Duplicating Services	40		
71	Sale of Merchandise - Museum	41,872	24,000	157,000
72	Sale of Merchandise - Cascade Park	5,249	3,800	4,000
73	Sale of Taxable Merchandise - LRC	2,687	1,000	1,000
74	Sale of Taxable Merchandise - Surf N Slide	8,393	4,000	4,000
75	Sale of Non-Taxable Merchandise	16,830	3,700	35,800
342	Public Safety			
10	Law Enforcement Services	146,950	138,000	143,000
11	DUI Cost Recovery	4,732	6,000	4,000
40	Protective Inspection Fees	300		
20	Engineering Fees & Charges	16,680	16,000	8,000
345	Economic Environment			
81	Zoning and Subdivision Fees	14,675	12,500	11,000
83	Plan Checking Fees	116,302	153,000	82,000
89	Other Planning & Dev Fees & Charges	5,970	6,500	3,000
347	Culture and Recreation			
30	Activity Fees	815,980	684,700	681,000
60	Program Fees	105,138	97,000	97,000
80	Other Recreational Fees/Tuition	2,865	1,200	1,200
90	Other Culture & Rec Fees & Charges	7,100	6,000	7,000
349	Interfund/Interdepartment Sales & Services			
10	Reimburse General Admin. Services	542,000	583,100	583,100
26	Reimburse Ambulance Services	43,421		90,000
31	Natural Resources Services	92,450	69,000	70,000
32	Reimburse Engineering Services	1,342,391	1,229,500	978,000
	Total Charges for Goods and Services	3,341,522	3,048,000	2,969,100

City of Moses Lake
2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
000	General Fund			
350	Fines and Forfeits			
354	Civil Parking Infraction Penalties			
00	Civil Parking Infraction Penalties	659,798	501,500	650,000
359	Non-Court Fines, Forfeitures & Penalties			
90	Miscellaneous Fines & Penalties	4,631	2,000	3,000
	Total Fines and Forfeits	664,429	503,500	653,000
360	Miscellaneous Revenue			
361	Interest and Other Earnings			
11	Investment Interest	247,029	200,000	150,000
40	Interest on Contracts/Notes & A/R	13,752	16,500	9,000
90	Other Interest Earnings	1,116	1,000	1,000
362	Rents, Leases and Concessions			
40	Space & Facilities Rentals Short Term	107,291	101,000	105,500
50	Space & Facilities Leases Long Term	11,770	9,000	10,000
81	Concessions - Taxable	261,738	218,800	
82	Showers Cascade Park	2,797	1,800	1,800
83	Concessions - Non-taxable	1,381	800	800
84	Tennis Court Lights-Mccosh	774	400	800
85	Ice Skate Rentals	42,128	28,000	28,000
91	Ice Skate Sharpening	2,263	1,100	2,000
92	Licensing Agreements	14		
369	Other			
11	Sale of Scrap and Junk	17,629		
20	Unclaimed Money/Proceeds Sale	152		
81	Cashier's Overages & Shortages	1,013		
90	Miscellaneous Revenues	43,937	5,000	2,000
	Total Miscellaneous Revenue	754,786	583,400	310,900
390	Other Financing Sources			
391	Proceeds of Long-Term Debt - Governmental Funds			
50	Proceeds of Capital Leases	18,354	21,000	
397	Transfers In			
00	Transfers In	530,387	380,300	28,500
	Total Other Financing Sources	548,740	401,300	28,500
	Fund Total	21,123,615	23,735,600	22,873,400

**City of Moses Lake
2011 Budget**

		2009 Actual	2010 Budgeted	2011 Budget
000	General Fund			
	Departmental Analysis			
001	Legislative			
0111	Full Time Salaries	68,057	75,400	92,400
0126	Comp Time Taken	813		
0131	Overtime	101	1,400	1,400
0141	Vacation	1,816		
0142	Holiday Pay	913		
0145	Sick Pay	793		
0211	Social Security	5,523	5,900	7,100
0213	Retirement PERS & LEOFF	1,476	2,000	1,300
0214	Workman's Compensation	146	100	400
0216	L&I Retro Pool	1		
0221	Medical Insurance	4,616	4,700	6,400
0223	Life Insurance	11		
0312	Operating Supplies	1,688	1,000	1,300
0431	Travel & Subsistence	3,333	2,000	2,500
0441	Advertising	10,427	8,000	8,000
0491	Miscellaneous	238		
0495	Registration & Memberships	25		500
0496	Printing & Binding			9,000
0933	Transfer To 519 Equipment Rental	2,800	2,800	3,300
0938	Transfer To 503 Self Insurance	5,600	5,600	5,600
0939	Transfer To 517 Central Services	900	900	1,100
0940	Transfer To 528 Building Maintenance		28,600	28,600
0941	Transfer To Bldg Maint Civic Center			169,600
	Detail Total	109,276	138,400	338,500
0100	Salaries and Wages	72,494	76,800	93,800
0200	Personnel Benefits	11,771	12,700	15,200
0300	Supplies	1,688	1,000	1,300
0400	Other Services and Charges	14,023	10,000	20,000
0900	Interfund Payments	9,300	37,900	208,200
	Department Total	109,276	138,400	338,500

City of Moses Lake
2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
002	Executive			
0111	Full Time Salaries	212,435	264,300	258,900
0115	Retroactive Pay	884		
0126	Comp Time Taken	813		
0131	Overtime	139	2,400	2,400
0141	Vacation	21,391		
0142	Holiday Pay	10,578		
0145	Sick Pay	3,509		
0211	Social Security	17,048	20,400	20,100
0213	Retirement PERS & LEOFF	7,740	9,700	6,400
0214	Workman's Compensation	471	600	900
0216	L&I Retro Pool	3		
0221	Medical Insurance	39,197	39,900	50,300
0223	Life Insurance	73	200	200
0224	Retiree's Health Insurance Plan	1,763	2,000	2,000
0312	Operating Supplies	1,953	3,000	2,500
0314	Books - Less Than \$100.00 Total Value	156	200	200
0355	Small Equipment < \$1000	314		200
0411	Professional Services	20,938	15,000	10,000
0421	Telephone	135	200	200
0422	Postage	18		
0431	Travel & Subsistence	4,785	5,000	5,000
0491	Miscellaneous	80		
0495	Registration & Memberships	1,752	3,500	2,000
0933	Transfer To 519 Equipment Rental	2,800	2,800	3,300
0938	Transfer To 503 Self Insurance	7,800	7,800	7,800
0939	Transfer To 517 Central Services	20,400	20,400	24,500
0940	Transfer To 528 Building Maintenance	2,300	32,900	32,900
0941	Transfer To Bldg Maint Civic Center			138,700
	Detail Total	379,476	430,300	568,500
0100	Salaries and Wages	249,749	266,700	261,300
0200	Personnel Benefits	66,295	72,800	79,900
0300	Supplies	2,423	3,200	2,900
0400	Other Services and Charges	27,709	23,700	17,200
0900	Operating Transfers	33,300	63,900	207,200
	Department Total	379,476	430,300	568,500

**City of Moses Lake
2011 Budget**

		2009 Actual	2010 Budgeted	2011 Budget
003	Finance			
0111	Full Time Salaries	371,388	440,000	449,100
0112	Temporary Pay	2,943	3,000	
0115	Retroactive Pay	564		
0126	Comp Time Taken	826		
0131	Overtime		1,100	1,100
0141	Vacation	38,745		
0142	Holiday Pay	18,622		
0145	Sick Pay	23,657		
0211	Social Security	34,564	33,900	34,600
0213	Retirement PERS & LEOFF	31,531	36,100	23,900
0214	Workman's Compensation	1,234	1,400	1,800
0216	L&I Retro Pool	8		
0221	Medical Insurance	72,610	68,500	93,500
0223	Life Insurance	188	600	600
0224	Retiree's Health Insurance Plan	8,744	4,500	4,500
0312	Operating Supplies	3,493	3,700	3,700
0314	Books - Less Than \$100.00 Total Value	91		
0355	Small Equipment < \$1000	796	1,000	1,000
0411	Professional Services	36,004	38,000	38,000
0417	Bank Charges	284	5,000	5,000
0421	Telephone	56	100	100
0422	Postage	24	100	
0431	Travel & Subsistence	4,908	4,500	4,700
0482	Repair & Maint. Equip. - Contracted	124		
0491	Miscellaneous	6,820	5,000	5,500
0495	Registration & Memberships	4,780	5,500	5,500
0933	Transfer To 519 Equipment Rental	2,600	4,900	3,200
0938	Transfer To 503 Self Insurance	17,900	17,900	17,900
0939	Transfer To 517 Central Services	23,200	23,200	27,800
0940	Transfer To 528 Building Maintenance	6,800	47,900	47,900
0941	Transfer To Bldg Maint Civic Center			223,200
	Detail Total	<u>713,505</u>	<u>745,900</u>	<u>992,600</u>
0100	Salaries and Wages	456,745	444,100	450,200
0200	Personnel Benefits	148,880	145,000	158,900
0300	Supplies	4,380	4,700	4,700
0400	Other Services and Charges	53,000	58,200	58,800
0900	Operating Transfers	50,500	93,900	320,000
	Department Total	<u>713,505</u>	<u>745,900</u>	<u>992,600</u>

City of Moses Lake
2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
004	Community Development			
0111	Full Time Salaries	563,465	774,300	778,200
0112	Temporary Pay	16,073	20,000	20,000
0115	Retroactive Pay	42,914		
0126	Comp Time Taken	2,480		
0131	Overtime	2,243	3,800	3,900
0141	Vacation	52,352		
0142	Holiday Pay	28,127		
0145	Sick Pay	36,074		
0147	Civil Leave	305		
0211	Social Security	55,901	61,000	61,200
0213	Retirement PERS & LEOFF	46,444	60,900	40,100
0214	Workman's Compensation	6,181	7,600	8,300
0216	L&I Retro Pool	37		
0221	Medical Insurance	169,643	175,600	234,200
0223	Life Insurance	329	1,100	1,100
0312	Operating Supplies	3,244	3,800	3,800
0314	Books - Less Than \$100.00 Total Value	1,607	1,000	1,000
0355	Small Equipment < \$1000	308		
0411	Professional Services	182		
0417	Bank Charges	1,506	3,000	3,000
0421	Telephone	1,061		
0422	Postage	11		
0431	Travel & Subsistence	926	3,000	4,900
0432	Travel & Subsistence - Education	240		
0491	Miscellaneous	514		
0495	Registration & Memberships	2,694	1,000	1,000
0496	Printing & Binding	1,503	5,000	5,000
0498	Tuition - Educational Benefit	85		
0661	Lease Purchase Deferring to Capital		5,000	
0933	Transfer To 519 Equipment Rental	49,700	66,000	62,700
0938	Transfer To 503 Self Insurance	35,000	35,000	35,000
0939	Transfer To 517 Central Services	36,600	36,600	43,900
0940	Transfer To 528 Building Maintenance	37,400	18,900	18,900
	Detail Total	1,195,149	1,282,600	1,326,200
0100	Salaries and Wages	744,032	798,100	802,100
0200	Personnel Benefits	278,536	306,200	344,900
0300	Supplies	5,159	4,800	4,800
0400	Other Services and Charges	8,722	12,000	13,900
0600	Capital		5,000	
0900	Operating Transfers	158,700	156,500	160,500
	Department Total	1,195,149	1,282,600	1,326,200

City of Moses Lake
2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
005	<i>Legal/Judicial</i>			
0314	Books - Less Than \$100.00 Total Value	9,585	10,000	10,000
0411	Professional Services	101,152	100,000	100,000
0431	Travel & Subsistence	791	800	800
0491	Miscellaneous	1,290		1,000
0495	Registration & Memberships	230		
0939	Transfer To 517 Central Services	600	600	700
0940	Transfer To 528 Building Maintenance	2,300	8,000	8,000
0941	Transfer To Bldg Maint Civic Center			9,700
	Detail Total	115,948	119,400	130,200
0300	Supplies	9,585	10,000	10,000
0400	Other Services and Charges	103,463	100,800	101,800
0900	Operating Transfers	2,900	8,600	18,400
	Department Total	115,948	119,400	130,200

City of Moses Lake

2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
006	Miscellaneous Services			
0001	Unreserved Fund Balance	1,349,119	517,500	1,261,800
0004	Reserve For Petty Cash	8,125		
0312	Operating Supplies	2,838	2,200	6,300
0411	Professional Services	16,000		
0422	Postage	775	1,000	1,000
0431	Travel & Subsistence			1,000
0491	Miscellaneous	58,180	72,200	79,200
0511	Alcoholism Program	3,232	3,500	2,700
0514	Health District	18,310	18,400	19,000
0515	Emergency Services	1,490	1,500	1,500
0517	Election Costs	13,490		
0523	Revenue Sharing Agreement	863,756	3,400,000	
0912	Transfer To 116 Street Fund	1,000,000	1,200,000	1,200,000
0914	Transfer To 119 Street Repair Recn	1,200,000	750,000	600,000
0934	Transfer To 611 Firemen Pension	73,500	73,500	73,500
0939	Transfer To 517 Central Services	2,600	2,600	3,100
0940	Transfer To 528 Building Maintenance	66,500		
0958	Transfer To 314 Park & Rec Improvement	50,000		
0961	Transfer To 495 Airport	60,574		
0965	Transfer To 498 Ambulance	73,500	73,500	73,500
0984	Transfer To 284 G O Bond Fund	17,600	18,000	
0985	Transfer To 285 G O Bond Fund	61,200	61,200	61,000
	Detail Total	4,940,788	6,195,100	3,383,600
0000	Fund Balance	1,357,244	517,500	1,261,800
0300	Supplies	2,838	2,200	6,300
0400	Other Services and Charges	74,955	73,200	81,200
0500	Intergovernmental	900,278	3,423,400	23,200
0900	Operating Transfers	2,605,474	2,178,800	2,011,100
	Department Total	4,940,788	6,195,100	3,383,600

City of Moses Lake
2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
007	<i>Library</i>			
0471	Utility Expense - Electricity	9,077	10,000	8,000
0473	Utility Expense - Water/Sewer/Garbage	3,110	3,000	2,800
0938	Transfer To 503 Self Insurance	3,000	3,000	3,000
0940	Transfer To 528 Building Maintenance	23,600	44,500	44,500
	Detail Total	<u>38,787</u>	<u>60,500</u>	<u>58,300</u>
0400	Other Services and Charges	12,187	13,000	10,800
0900	Operating Transfers	26,600	47,500	47,500
	Department Total	<u>38,787</u>	<u>60,500</u>	<u>58,300</u>

City of Moses Lake

2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
010	Engineering			
0111	Full Time Salaries	864,090	1,019,000	1,018,300
0112	Temporary Pay		10,000	10,000
0115	Retroactive Pay	3,627		
0126	Comp Time Taken	5,012		
0131	Overtime	16,161	19,900	21,500
0132	Holiday - Worked	671		
0141	Vacation	80,164		
0142	Holiday Pay	43,875		
0145	Sick Pay	46,361		
0147	Civil Leave	116		
0191	Payroll Reimbursement	(10)		
0211	Social Security	79,689	80,300	80,000
0213	Retirement PERS & LEOFF	71,319	84,400	55,200
0214	Workman's Compensation	11,902	13,300	14,400
0216	L&I Retro Pool	71		
0221	Medical Insurance	233,888	220,100	301,600
0223	Life Insurance	452	1,200	1,200
0224	Retiree's Health Insurance Plan	2,360	2,000	2,000
0311	office Supplies	347	1,000	1,000
0312	Operating Supplies	6,160	12,000	12,000
0314	Books - Less Than \$100.00 Total Value		400	400
0315	Repair and Maintenance Supplies	863	2,400	2,400
0351	Minor Equipment < \$5000		5,100	3,000
0352	Minor Equipment < \$5000 Lease		9,500	9,500
0354	Computer Software	1		20,000
0355	Small Equipment < \$1000	1,440	5,000	5,000
0411	Professional Services	102	1,000	1,000
0421	Telephone	3,839	4,000	4,000
0422	Postage	936	1,000	1,000
0431	Travel & Subsistence	1,562		
0432	Travel & Subsistence - Education	2,584	6,000	6,500
0441	Advertising	41		
0471	Utility Expense - Electricity	63		
0482	Repair & Maint. Equip. - Contracted	1,446	3,000	3,000
0491	Miscellaneous	3,284	5,000	5,000
0493	Reimbursable Labor Costs			5,000
0495	Registration & Memberships	4,928	8,000	8,500
0498	Tuition - Educational Benefit		1,000	1,000
0661	Lease Purchase Deferring to Capital	18,354		

City of Moses Lake
2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
0933	Transfer To 519 Equipment Rental	101,300	136,800	122,500
0938	Transfer To 503 Self Insurance	52,500	52,500	52,500
0939	Transfer To 517 Central Services	59,000	59,000	70,800
0940	Transfer To 528 Building Maintenance	11,400	25,200	25,200
	Detail Total	1,729,899	1,788,100	1,863,500
0100	Salaries and Wages	1,060,069	1,048,900	1,049,800
0200	Personnel Benefits	399,682	401,300	454,400
0300	Supplies	8,811	35,400	53,300
0400	Other Services and Charges	18,783	29,000	35,000
0600	Capital	18,354		
0900	Operating Transfers	224,200	273,500	271,000
	Department Total	1,729,899	1,788,100	1,863,500

City of Moses Lake
2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
020	<i>Park Recreation</i>			
0111	Full Time Salaries	871,737	1,109,500	1,093,000
0112	Temporary Pay	707,135	685,200	697,300
0115	Retroactive Pay	1,420		
0123	Position Change	(451)		
0126	Comp Time Taken	7,509		
0131	Overtime	11,053	38,100	37,900
0132	Holiday - Worked	2,579		
0141	Vacation	66,964		
0142	Holiday Pay	42,949		
0145	Sick Pay	37,299		
0147	Civil Leave	247		
0191	Payroll Reimbursement	(10)		
0211	Social Security	131,316	140,300	140,000
0213	Retirement PERS & LEOFF	78,273	94,700	63,000
0214	Workman's Compensation	48,698	50,700	55,000
0216	L&I Retro Pool	249		
0221	Medical Insurance	276,513	287,400	401,100
0223	Life Insurance	554	1,700	1,800
0224	Retiree's Health Insurance Plan	3,997		3,000
0311	office Supplies	395	800	800
0312	Operating Supplies	203,022	241,000	243,500
0314	Books - Less Than \$100.00 Total Value		200	200
0315	Repair and Maintenance Supplies	82,955	130,000	130,000
0341	Museum Resale	34,956	25,000	30,000
0342	Campground Resale	1,584	1,000	1,000
0343	S & S Concession Resale	82,492	70,000	70,000
0344	Larson Resale	27,018	30,000	25,000
0346	Lauzier Play Field Resale	14,715	20,000	15,000
0347	Larson Rec. Complex Resale	25,341	32,000	32,000
0348	Snack Shack Resale	40		
0354	Computer Software		9,800	
0355	Small Equipment < \$1000	34,301	51,800	51,800
0411	Professional Services	71,713	61,500	46,500
0417	Bank Charges			11,400
0421	Telephone	3,823	1,900	2,300
0422	Postage	1,203	600	600
0431	Travel & Subsistence	792	6,600	6,600
0432	Travel & Subsistence - Education	273		

City of Moses Lake

2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
020	Park Recreation			
0441	Advertising	5,370	11,000	11,000
0442	Chamber of Commerce - Contract	12,041	10,000	10,000
0453	Rental/Lease Other Equipment	465	2,000	2,000
0455	Rental/Lease Buildings	51,600	52,000	52,000
0459	Rental/Lease Land (Parks)	1,000	1,000	1,000
0471	Utility Expense - Electricity	36,512	90,700	90,500
0472	Utility Expense - Gas	55,430	45,000	45,000
0473	Utility Expense - Water/Sewer/Garbage	143,455	85,000	83,900
0482	Repair & Maint. Equip. - Contracted	955	7,000	7,000
0483	Repair & Maint. Other - Contracted	29,645	49,000	84,000
0491	Miscellaneous	24,439	4,500	5,000
0492	Taxes and Assessments	42,201	32,100	32,100
0495	Registration & Memberships	3,218	7,300	7,300
0496	Printing & Binding	12,201	25,000	25,000
0631	Improvements Other Than Building	50,346		
0641	Machinery & Equipment - Non-Lease	12,179		
0646	Art Work	6,798	10,000	10,000
0794	Interfund Debt/Short Term Repayment	679,993	149,200	124,500
0821	Interest Interfund Debt	82,170	53,600	53,700
0933	Transfer To 519 Equipment Rental	374,000	540,400	441,500
0938	Transfer To 503 Self Insurance	152,700	152,700	152,700
0939	Transfer To 517 Central Services	55,100	55,100	66,100
0940	Transfer To 528 Building Maintenance	168,100	432,300	432,300
0941	Transfer To Bldg Maint Civic Center			658,900
0949	Operations Complex Rent	64,400	94,500	94,500
0958	Transfer To 314 Park & Rec Improvement			80,000
0981	Transfer To 281 G O Bond Fund	48,600	48,600	48,600
0984	Transfer To 284 G O Bond Fund			12,400
0985	Transfer To 285 G O Bond Fund	216,700	216,700	216,000
	Detail Total	5,202,275	5,264,500	6,005,800
0100	Salaries and Wages	1,748,432	1,832,800	1,828,200
0200	Personnel Benefits	539,601	574,800	663,900
0300	Supplies	506,819	611,600	599,300
0400	Other Services and Charges	496,337	492,200	523,200
0600	Capital	69,323	10,000	10,000
0700	Debt Service Principal	679,993	149,200	124,500
0800	Debt Service/Interest & Related Costs	82,170	53,600	53,700
0900	Operating Transfers	1,079,600	1,540,300	2,203,000
	Department Total	5,202,275	5,264,500	6,005,800

**City of Moses Lake
2011 Budget**

		2009 Actual	2010 Budgeted	2011 Budget
030	Police			
0052	Petty Cash Establish	200		
0111	Full Time Salaries	1,718,119	2,242,400	2,393,100
0112	Temporary Pay	9,187	22,000	23,500
0114	Police Reserve Pay	5,300	5,500	5,500
0115	Retroactive Pay	76,719		
0123	Position Change	26,975		
0126	Comp Time Taken	18,480		
0131	Overtime	103,833	61,500	77,400
0141	Vacation	142,537		
0142	Holiday Pay	23,567		
0143	Holiday - Pay In Lieu of Holiday	64,093	68,500	77,100
0145	Sick Pay	30,777		
0147	Civil Leave	258		
0148	Military Leave	10,573		
0191	Payroll Reimbursement	(150)		
0211	Social Security	168,601	178,300	194,800
0213	Retirement PERS & LEOFF	126,002	133,200	133,700
0214	Workman's Compensation	28,862	31,100	36,700
0216	L&I Retro Pool	151		
0221	Medical Insurance	596,500	615,000	864,800
0223	Life Insurance	1,467	2,300	2,500
0224	Retiree's Health Insurance Plan	857		1,000
0241	Uniform and Clothing Allowance	3,009	2,700	2,700
0252	Direct Medical Payments	3,252	3,200	3,500
0312	Operating Supplies	63,668	64,500	68,300
0315	Repair and Maintenance Supplies	199	500	500
0351	Minor Equipment < \$5000	2,031	25,100	18,700
0355	Small Equipment < \$1000	13,417		
0411	Professional Services	741,363	844,000	799,900
0413	Animal Shelter	47,250	49,500	54,400
0417	Bank Charges	26		
0421	Telephone	13,722	6,700	12,700
0422	Postage	598	2,400	2,400
0423	Police Teletype		6,400	
0431	Travel & Subsistence	1,753	9,400	10,700
0432	Travel & Subsistence - Education	5,313		

City of Moses Lake

2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
030	Police			
0441	Advertising	1,140	2,500	2,500
0471	Utility Expense - Electricity	637		
0481	Repair & Maint. Building - Contracted		16,000	16,000
0482	Repair & Maint. Equip. - Contracted	5,393	8,600	9,100
0491	Miscellaneous	886	1,500	1,500
0493	Reimbursable Labor Costs	266		
0494	Investigation Costs		5,000	5,000
0495	Registration & Memberships	9,441	6,500	6,800
0496	Printing & Binding	3,823	5,000	5,000
0498	Tuition - Educational Benefit		1,000	1,000
0631	Improvements Other Than Building	6,405		
0641	Machinery & Equipment - Non-Lease	931		25,800
0922	Transfer To 103 Grants/Donations	6,571		
0933	Transfer To 519 Equipment Rental	212,900	375,000	352,600
0938	Transfer To 503 Self Insurance	102,300	102,300	102,300
0939	Transfer To 517 Central Services	66,700	66,700	80,100
0940	Transfer To 528 Building Maintenance	29,500	171,800	171,800
	Detail Total	4,495,402	5,136,100	5,563,400
0000	Other Cost Reclassification	200		
0100	Salaries and Wages	2,230,268	2,399,900	2,576,600
0200	Personnel Benefits	928,700	965,800	1,239,700
0300	Supplies	79,314	90,100	87,500
0400	Other Services and Charges	831,612	964,500	927,000
0600	Capital	7,336		25,800
0900	Operating Transfers	417,971	715,800	706,800
	Department Total	4,495,402	5,136,100	5,563,400

City of Moses Lake

2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
040	Fire			
0111	Full Time Salaries	750,838	1,149,400	1,077,000
0112	Temporary Pay	27,827		
0113	Stand By Pay		1,800	1,500
0115	Retroactive Pay	25,492		
0120	Sleep Over Allowance-Volunteer	1,755	2,000	2,000
0123	Position Change	12,417	3,700	2,800
0125	Fire/Ambulance Credits	8,281	7,000	7,000
0126	Comp Time Taken	141		
0131	Overtime	86,983	102,100	92,100
0141	Vacation	69,572		
0142	Holiday Pay	10,351	33,100	29,100
0143	Holiday - Pay In Lieu of Holiday	27,898		
0144	Kelly Day Pay - Fire Department	92,143		
0145	Sick Pay	61,925		
0147	Civil Leave	582		
0148	Military Leave	6,135		
0211	Social Security	18,644	15,700	15,700
0213	Retirement PERS & LEOFF	62,767	68,900	63,000
0214	Workman's Compensation	19,095	24,500	24,300
0216	L&I Retro Pool	116		
0221	Medical Insurance	224,599	241,000	282,400
0223	Life Insurance	551	900	700
0311	office Supplies	572		700
0312	Operating Supplies	24,299	18,000	25,000
0315	Repair and Maintenance Supplies	1,483	2,300	1,700
0323	Gas-Propane-Fuel	19	1,500	1,500
0351	Minor Equipment < \$5000	12,760	12,000	25,000
0355	Small Equipment < \$1000	13,650	10,600	15,000
0411	Professional Services	12,575	11,000	13,000
0421	Telephone	6,284	4,500	4,500
0422	Postage	111	300	400
0431	Travel & Subsistence	1,391		
0432	Travel & Subsistence - Education	2,421	2,500	5,000

City of Moses Lake

2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
040	Fire			
0441	Advertising		1,000	1,700
0454	Rental Hydrants	2,000		189,800
0471	Utility Expense - Electricity	4,967		12,000
0472	Utility Expense - Gas	2,028		9,000
0482	Repair & Maint. Equip. - Contracted	3,156	3,600	4,900
0491	Miscellaneous	60		
0492	Taxes and Assessments	12,022	8,000	15,000
0493	Reimbursable Labor Costs	68,503	190,000	90,000
0495	Registration & Memberships	4,104	900	7,500
0933	Transfer To 519 Equipment Rental	261,300	341,300	301,600
0938	Transfer To 503 Self Insurance	63,100	63,100	63,100
0939	Transfer To 517 Central Services	23,600	23,600	28,400
0940	Transfer To 528 Building Maintenance	179,000	230,400	230,400
	Detail Total	<u>2,207,517</u>	<u>2,574,700</u>	<u>2,642,800</u>
0100	Salaries and Wages	1,182,340	1,299,100	1,211,500
0200	Personnel Benefits	325,772	351,000	386,100
0300	Supplies	52,783	44,400	68,900
0400	Other Services and Charges	119,623	221,800	352,800
0900	Operating Transfers	527,000	658,400	623,500
	Department Total	<u>2,207,517</u>	<u>2,574,700</u>	<u>2,642,800</u>

City of Moses Lake

2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
000	General Fund			
	Departmental Expenditures Excluding Capital			
001	Legislative	109,276	138,400	338,500
002	Executive	379,476	430,300	568,500
003	Finance	713,505	745,900	992,600
004	Community Development	1,195,149	1,277,600	1,326,200
005	Legal/Judicial	115,948	119,400	130,200
006	Miscellaneous Services	3,583,544	5,677,600	2,121,800
007	Library	38,787	60,500	58,300
010	Engineering	1,711,545	1,788,100	1,863,500
020	Park Recreation	5,132,952	5,254,500	5,995,800
030	Police	4,488,066	5,136,100	5,537,600
040	Fire	2,207,517	2,574,700	2,642,800
	Department Total Excluding Capital	19,675,765	23,203,100	21,575,800
	Department Capital Expenditures			
004	Community Development		5,000	
010	Engineering	18,354		
020	Park Recreation	69,323	10,000	10,000
030	Police	7,336		25,800
	Department Capital Total	95,013	15,000	35,800
	Ending Fund Balance	1,357,244	517,500	1,261,800
	Fund Total	21,128,022	23,735,600	22,873,400

City of Moses Lake
2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
101	Contingency Fund			
	Revenue			
308	Beginning Fund Balance			281,000
00	Beginning Fund Balance			281,000
	Total Beginning Fund Balance	0	0	281,000
	Fund Total	0	0	281,000
	Expenditures			
0001	Unreserved Fund Balance			281,000
	Detail Total			281,000
0001	Fund Balance			281,000
	Fund Total			281,000

City of Moses Lake
2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
102	Tourism Activities			
	Revenue			
308	Beginning Fund Balance			
00	Beginning Fund Balance	673,129	290,800	32,500
	Total Beginning Fund Balance	673,129	290,800	32,500
310	Taxes			
313	Retail Sales Tax			
30	Hotel/Motel Transient Tax	536,408	450,000	400,000
	Total Taxes	536,408	450,000	400,000
	Fund Total	1,209,537	740,800	432,500
	Expenditures			
0001	Unreserved Fund Balance	350,996	7,300	57,400
0312	Operating Supplies	3,700		
0411	Professional Services	81,208	126,500	126,500
0431	Travel & Subsistence	1,788	4,800	2,500
0441	Advertising	106,163	64,000	64,000
0491	Miscellaneous	202	2,100	2,100
0495	Registration & Memberships		4,100	
0496	Printing & Binding		2,000	
0911	Transfer To 000 General Fund	500,000	350,000	
0981	Transfer To 281 G O Bond Fund	180,000	180,000	180,000
	Detail Total	1,224,057	740,800	432,500
0300	Supplies	3,700		
0400	Other Services and Charges	189,361	203,500	195,100
0900	Operating Transfers	680,000	530,000	180,000
	Fund Total	873,061	733,500	375,100
	Ending Fund Balance	336,476	7,300	57,400
	Fund Total	1,209,537	740,800	432,500

**City of Moses Lake
2011 Budget**

		2009 Actual	2010 Budgeted	2011 Budget
103	Grants and Donations			
	Revenue			
308	Beginning Fund Balance			
00	Beginning Fund Balance	307,076	200,000	180,000
	Total Beginning Fund Balance	307,076	200,000	180,000
330	Intergovernmental Revenue			
331	Direct Federal Grants			
21	Federal Direct Police Grant	15,219	5,000	5,000
333	Indirect Federal Grants			
21	Federal Indirect Police Grant	18,878	7,000	8,300
79	Federal Indirect Culture and Rec Grant	3,756	1,000	1,000
334	State Grants			
00	State Grants	10,077		
10	State General Government	53,020		
21	State Police Grants	22,455	22,000	15,000
336	State Entitlements, Impact Payments & In-Lieu Taxes			
06	Criminal Justice Funding	130,587	91,000	118,000
337	Interlocal Grants Entitlements, Impact Payments & In-Lieu Taxes			
21	Local Police Grant		3,100	
	Total Intergovernmental Revenue	253,991	129,100	147,300
340	Charges for Goods and Services			
342	Public Safety			
90	Other			100
347	Culture and Recreation			
60	Program Fees	2,761	500	1,000
	Total Charges for Goods and Services	2,761	500	1,100

City of Moses Lake

2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
103	Grants and Donations			
367	Contributions & Donations from Private Sources			
17	Donations - Employee Benefit Program	500	500	500
21	Contributions - Police	28,208		10,000
22	Contributions - Fire	80		
76	Contribution - Park Facilities	16,500	10,700	15,000
79	Contribution - Culture & Recreation	16,523	11,000	14,500
369	Other			
20	Unclaimed Money/Proceeds Sale	401	1,000	1,000
30	Confiscated & Forfeited Property	3,832	2,500	3,000
	Total Miscellaneous Revenue	66,043	25,700	44,000
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	6,571		
	Total Other Financing Sources	6,571	0	0
	Fund Total	636,444	355,300	372,400

City of Moses Lake

2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
103	Grants and Donations			
	Expenditures			
0007	Reserve For Special Purposes	190,757	108,200	111,100
0111	Full Time Salaries	113,608	103,800	106,000
0126	Comp Time Taken	1,036		
0131	Overtime	8,757	8,500	7,000
0141	Vacation	1,526		
0143	Holiday - Pay In Lieu of Holiday	489		4,500
0211	Social Security	9,306	9,100	8,800
0213	Retirement PERS & LEOFF	6,610	6,300	6,100
0214	Workman's Compensation	1,593	1,700	1,600
0221	Medical Insurance	29,786	24,300	34,200
0223	Life Insurance	128	100	100
0241	Uniform and Clothing Allowance	98		
0312	Operating Supplies	37,513	24,300	30,100
0315	Repair and Maintenance Supplies		1,000	4,500
0351	Minor Equipment < \$5000	30,926	9,000	2,000
0355	Small Equipment < \$1000	13,847	16,000	10,500
0411	Professional Services	48,602	37,000	39,300
0412	Admin. Services /Other Funds	566		
0431	Travel & Subsistence	2,089		
0432	Travel & Subsistence - Education			100
0485	R&M-Major Projects	23,604		
0491	Miscellaneous	1,696	1,000	1,500
0493	Reimbursable Labor Costs	25,758		
0494	Investigation Costs	1,965	5,000	5,000
0495	Registration & Memberships	4,235		
0641	Machinery & Equipment - Non-Lease	12,125		
	Detail Total	566,619	355,300	372,400
	Expenditures			
0100	Salaries and Wages	125,417	112,300	117,500
0200	Personnel Benefits	47,520	41,500	50,800
0300	Supplies	82,286	50,300	47,100
0400	Other Services and Charges	108,515	43,000	45,900
0600	Capital	12,125		
	Fund Total	375,862	247,100	261,300
	Ending Fund Balance	260,582	108,200	111,100
	Fund Total	636,444	355,300	372,400

City of Moses Lake
2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
114	Paths & Trails			
	Revenue			
308	Beginning Fund Balance			
00	Beginning Fund Balance	243,219	248,500	250,000
	Total Beginning Fund Balance	243,219	248,500	250,000
330	Intergovernmental Revenue			
336	State Entitlements, Impact Payments & In-Lieu Taxes			
00	State Entitlements, Impact & II	1,942	1,800	
	Total Intergovernmental Revenue	1,942	1,800	0
360	Miscellaneous Revenue			
367	Contributions & Donations from Private Sources			
00	Contributions and Donations	2,500		
90	Miscellaneous Revenues	1,000		
	Total Miscellaneous Revenue	3,500	0	0
	Fund Total	248,661	250,300	250,000

City of Moses Lake
2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
114	Paths & Trails			
	Expenditures			
0008	Reserve For Construction Projects	249,161	248,300	250,000
0312	Operating Supplies	300	1,000	
0315	Repair and Maintenance Supplies	(800)		
0431	Travel & Subsistence		1,000	
0639	Other Improvements			
	Detail Total	248,661	250,300	250,000
0000	Fund Balance	249,161	248,300	250,000
0300	Supplies	(500)	1,000	
0400	Other Services and Charges		1,000	
	Fund Total	248,661	250,300	250,000

City of Moses Lake
2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
116	Street			
	Revenue			
308	Beginning Fund Balance			
00	Beginning Fund Balance	676,086	176,300	102,600
	Total Beginning Fund Balance	676,086	176,300	102,600
320	Licenses and Permits			
322	Non-Business Licenses and Permits			
40	Street & Curb Permits	30,875	10,000	20,000
	Total Licenses and Permits	30,875	10,000	20,000
330	Intergovernmental Revenue			
334	State Grants			
00	State Grants	7,500		
336	State Entitlements, Impact Payments & In-Lieu Taxes			
00	State Entitlements, Impact & II	494,834	520,000	400,000
	Total Intergovernmental Revenue	502,334	520,000	400,000
340	Charges for Goods and Services			
344	Transportation			
10	Road & Street Main. & Repair	2,326		
349	Interfund/Interdepartment Sales & Services			
42	Reimburse Road Maint Services			8,600
	Total Charges for Goods and Services	2,326	0	8,600
360	Miscellaneous Revenue			
369	Other			
90	Miscellaneous Revenues	770		
	Total Miscellaneous Revenue	770	0	0
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	1,000,000	1,200,000	1,200,000
	Total Other Financing Sources	1,000,000	1,200,000	1,200,000
	Fund Total	2,212,391	1,906,300	1,731,200

City of Moses Lake
2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
Expenditures				
115	<i>Parks/Street</i>			
0312	Operating Supplies	12,573	16,000	16,000
0315	Repair and Maintenance Supplies	9,644	7,000	7,000
0351	Minor Equipment < \$5000		5,000	5,000
0471	Utility Expense - Electricity	2,705	4,000	2,000
0473	Utility Expense - Water/Sewer/Garbage	64,613	40,000	42,000
0483	Repair & Maint. Other - Contracted		4,000	4,000
0493	Reimbursable Labor Costs	56,340	40,000	40,000
	Parks/Street Total	145,875	116,000	116,000

City of Moses Lake
2011 Budget

		2009	2010	2011
		Actual	Budgeted	Budget
Expenditures				
116	Street			
0001	Unreserved Fund Balance	146,414	46,900	15,300
0111	Full Time Salaries	245,394	270,100	268,800
0112	Temporary Pay	7,073	6,000	6,000
0115	Retroactive Pay	441		
0123	Position Change	5,872	5,900	5,800
0126	Comp Time Taken	5,749		
0131	Overtime	2,912	4,900	4,900
0141	Vacation	21,149		
0142	Holiday Pay	13,060		
0145	Sick Pay	19,332		
0211	Social Security	24,111	22,100	21,900
0213	Retirement PERS & LEOFF	21,791	22,800	14,900
0214	Workman's Compensation	5,431	5,400	5,800
0216	L&I Retro Pool	27		
0221	Medical Insurance	77,192	64,700	86,100
0223	Life Insurance	147	300	300
0311	office Supplies	443	400	400
0312	Operating Supplies	1,480	1,500	1,500
0314	Books - Less Than \$100.00 Total Value		300	300
0315	Repair and Maintenance Supplies	110,801	123,000	115,000
0323	Gas-Propane-Fuel	71	300	300
0351	Minor Equipment < \$5000	5,394		
0411	Professional Services	5,219	1,200	
0421	Telephone	2,778	1,500	1,500
0431	Travel & Subsistence	25	200	200
0432	Travel & Subsistence - Education		2,200	2,200

City of Moses Lake
2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
116	Street			
0453	Rental/Lease Other Equipment		1,000	1,000
0471	Utility Expense - Electricity	420,503	396,000	414,000
0473	Utility Expense - Water/Sewer/Garbage		500	500
0482	Repair & Maint. Equip. - Contracted	2,183	2,000	2,000
0483	Repair & Maint. Other - Contracted	49,999	75,000	62,000
0491	Miscellaneous	25,021	1,000	1,000
0493	Reimbursable Labor Costs	218,831	110,000	6,400
0495	Registration & Memberships	173	1,300	1,600
0498	Tuition - Educational Benefit		400	400
0636	Lights, Signs, Signals			17,000
0933	Transfer To 519 Equipment Rental	324,200	296,200	230,000
0938	Transfer To 503 Self Insurance	24,000	24,000	24,000
0939	Transfer To 517 Central Services	8,500	8,500	10,100
0940	Transfer To 528 Building Maintenance	37,400	22,600	22,600
0949	Operations Complex Rent	80,400	119,100	119,100
0981	Transfer To 281 G O Bond Fund	153,000	153,000	152,300
	Street Total	2,066,515	1,790,300	1,615,200
	Detail Total	2,212,391	1,906,300	1,731,200
	Expenditures Excluding Capital			
115	Parks/Street	145,875	116,000	116,000
116	Street	1,920,101	1,743,400	1,582,900
	Total Excluding Capital	2,065,976	1,859,400	1,698,900
	Capital Expenditures			
116	Street			17,000
	Capital Total	0	0	17,000
	Ending Fund Balance	146,414	46,900	15,300
	Fund Total	2,212,391	1,906,300	1,731,200

City of Moses Lake

2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
119	Street Repair/Reconstruction Revenue			
308	Beginning Fund Balance			
00	Beginning Fund Balance	354,054	618,400	800,000
	Total Beginning Fund Balance	354,054	618,400	800,000
310	Taxes			
316	BusinessTaxes			
42	Water	1,723	1,800	1,000
43	Gas	30,084	30,000	31,000
45	Garbage/Solid Waste	2,172	2,000	2,000
46	Television Cable	725		500
47	Telephone & Telegraph	41,842	42,000	50,000
51	Electric	114,413	120,000	120,000
72	Utility Tax Water	106,562	95,000	100,000
74	Utility Tax Sewer	84,212	78,000	84,000
75	Utility Tax Garbage	55,952	55,000	55,000
76	Utility Tax Garbage			10,000
317	Excise Taxes			
34	REET 1 First Quarter Percent	182,737	150,000	160,000
	Total Taxes	620,422	573,800	613,500
330	Intergovernmental Revenue			
333	Indirect Federal Grants			
339	ARRA Federal Indirect			
00	State Grants	13,089	796,000	
22	ARRA Federal Indirect Cap[ital	767,947		
	Total Intergovernmental Revenue	781,037	796,000	0
368	Special Assessment Principal-Current			
10	Capital Assessments	6,562		
	Total Miscellaneous Revenue	6,562	0	0
380	Other Income and Expenses			
381	Interfund Loan Receipts			
10	Interfund Loans Received	700,000		
	Total Other Income and Expenses	700,000	0	0
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	1,200,000	750,000	600,000
	Total Other Financing Sources	1,200,000	750,000	600,000
	Fund Total	3,662,075	2,738,200	2,013,500

City of Moses Lake
2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
119	Street Repair/Reconstruction			
	Expenditures			
0001	Unreserved Fund Balance	338,483	48,200	61,000
0485	R&M-Major Projects	671,601	550,000	1,210,000
0493	Reimbursable Labor Costs	105,866		
0632	Street Reconstruction	1,165,006	1,730,000	305,000
0633	Sidewalks and Pavers		250,000	350,000
0699	Reimbursable Labor Charges	385,713		
0794	Interfund Debt/Short Term Repayment	868,000	28,000	
0821	Interest Interfund Debt	3,898	2,800	
0984	Transfer To 284 G O Bond Fund	125,600	129,200	87,500
	Detail Total	3,664,168	2,738,200	2,013,500
	Expenditures Excluding Capital			
0400	Other Services and Charges	777,467	550,000	1,210,000
0700	Debt Service Principal	868,000	28,000	
0800	Debt Service/Interest & Related Costs	3,898	2,800	
0900	Operating Transfers	125,600	129,200	87,500
	Total Excluding Capital	1,774,965	710,000	1,297,500
	Capital Expenditures			
0600	Capital Outlays	1,550,719	1,980,000	655,000
	Capital Total	1,550,719	1,980,000	655,000
	Ending Fund Balance	338,483	48,200	61,000
	Fund Total	3,664,168	2,738,200	2,013,500

City of Moses Lake

2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
150	Parks Fees			
	Revenue			
308	Beginning Fund Balance			
00	Beginning Fund Balance	396,369	445,900	314,800
	Total Beginning Fund Balance	396,369	445,900	314,800
380	Other Income and Expenses			
89	Other Planning & Dev Fees & Charges	143,354	60,000	20,000
	Total Other Income and Expenses	143,354	60,000	20,000
	Fund Total	539,723	505,900	334,800
	Expenditures			
0007	Unreserved Fund Balance	333,407	148,900	299,800
0631	Improvements Other Than Building	206,315	357,000	35,000
	Detail Total	539,723	505,900	334,800
0000	Fund Balance	333,407	148,900	299,800
0600	Capital	206,315	357,000	35,000
	Fund Total	539,723	505,900	334,800

City of Moses Lake
2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
197	Basin Homes Block Grant			
	Revenue			
308	Beginning Fund Balance			
00	Beginning Fund Balance	95,451	96,000	97,000
	Total Beginning Fund Balance	95,451	96,000	97,000
360	Miscellaneous Revenue			
361	Interest and Other Earnings			
11	Investment Interest	1,608	1,000	500
	Total Miscellaneous Revenue	1,608	1,000	500
	Fund Total	97,059	97,000	97,500
	Expenditures			
0001	Unreserved Fund Balance	97,059	97,000	97,500
	Detail Total	97,059	97,000	97,500
0000	Fund Balance	97,059	97,000	97,500
	Fund Total	97,059	97,000	97,500

**City of Moses Lake
2011 Budget**

		2009 Actual	2010 Budgeted	2011 Budget
308	Capital			
	Revenue			
308	Beginning Fund Balance			
00	Beginning Fund Balance	154,214	258,000	257,400
	Total Beginning Fund Balance	154,214	258,000	257,400
360	Miscellaneous Revenue			
366	Interfund/Interdepartmental-Miscellaneous Revenues			
10	Interfund Interest	3,235		0
	Total Miscellaneous Revenue	3,235	0	0
380	Other Income and Expenses			
381	Interfund Loan Receipts			
20	Interfund Loan Repayments Received	100,000		
	Total Other Income and Expenses	100,000	0	0
	Fund Total	257,449	258,000	257,400
	Expenditures			
0003	Reserve For Capital Improvement	257,449	258,000	257,400
	Detail Total	257,449	258,000	257,400
	Ending Fund Balance	257,449	258,000	257,400
	Fund Total	257,449	258,000	257,400

City of Moses Lake

2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
314	Park & Recreation Improvements			
	Revenue			
308	Beginning Fund Balance			9,800
00	Beginning Fund Balance	8,374		
	Total Beginning Fund Balance	8,374	0	9,800
390	Other Financing Sources			
397	Transfers In			80,000
00	Transfers In	50,000		
	Total Other Financing Sources	50,000	0	80,000
	Fund Total	58,374	0	89,800
	Expenditures			
0003	Reserve For Capital Improvement	9,844		9,800
0631	Improvements Other Than Building	48,530		80,000
	Detail Total	58,374	0	89,800
	Capital Expenditures			
0600	Capital Outlays	48,530		80,000
	Capital Total	48,530	0	80,000
	Ending Fund Balance	9,844	0	9,800
	Fund Total	58,374	0	89,800

City of Moses Lake
2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
410	Water / Sewer Fund			
	Revenue			
308	Beginning Fund Balance			
37	Beginning Fund Balance	3,837,314	3,357,800	4,000,000
	Total Beginning Fund Balance	3,837,314	3,357,800	4,000,000
320	Licenses and Permits			
321	Business Licenses and Permits			
51	Waste Water Permit Fees	10,000	6,000	10,000
	Total Licenses and Permits	10,000	6,000	10,000
340	Charges for Goods and Services			
343	Utilities and Environment			
40	Water	4,760,943	4,095,000	4,773,800
50	Sewer	3,439,378	3,238,000	3,352,000
349	Interfund/Interdepartment Sales & Services			
42	Reimburse Road Maint Services	4,690		
	Total Charges for Goods and Services	8,205,010	7,333,000	8,125,800
360	Miscellaneous Revenue			
362	Rents, Leases and Concessions			
11	Meter Rental	16,516	14,000	8,000
50	Space & Facilities Leases Long Term	99,062	86,000	90,000
365	Internal Service Fund Miscellaneous Revenues			
50	Interfund Space/Fac. Leases Long Term	304,100	459,500	459,500
366	Interfund/Interdepartmental-Miscellaneous Revenues			
10	Interfund Interest	2,139		81,000
369	Other			
11	Sale of Scrap and Junk	2,538		
81	Cashier's Overages & Shortages	(840)		
90	Miscellaneous Revenues	385		
	Total Miscellaneous Revenue	423,900	559,500	638,500
370	Other Income and Expenses			
372	Extraordinary/Special Items			
00	Insurance Recoveries	97,660		
373	Other Gains (Losses)			
00	Other Gains (Losses)	65,578		
379	Capital Contributions			
35	Capital Assessment Sewer	24,414	15,000	
	Total Other Income and Expenses	187,652	15,000	0

City of Moses Lake

2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
410	Water / Sewer Fund			
380	Other Income and Expenses			
20	Interfund Loan Repayments Received	700,000		19,700
382	Proceeds of Long-Term Debt-Proprietary Funds			
20	Revenue Bond Proceeds			5,000,000
50	Proceeds Capital Leases & Installments	37,181	205,000	
385	Collections of Accrued Revenues and Receivables			
00	Collect of Accrued Revenue & Receivables	246		
388	Other Increase in Fund Balances/Net Assets			
10	Contributed Capital-Local Sources	324,098	380,000	250,000
	Total Other Income and Expenses	1,061,524	585,000	5,269,700
	Fund Total	13,725,401	11,856,300	18,044,000

City of Moses Lake

2011 Budget

		2009	2010	2011
		Actual	Budgeted	Budget
Expenses				
411	Water Department			
0111	Full Time Salaries	454,302	562,400	560,000
0112	Temporary Pay	18,418	17,500	18,300
0115	Retroactive Pay	771		
0123	Position Change	4,697	6,000	6,000
0126	Comp Time Taken	1,047		
0131	Overtime	14,911	15,500	15,300
0132	Holiday - Worked	104		
0141	Vacation	40,398		
0142	Holiday Pay	23,304		
0145	Sick Pay	28,014		
0211	Social Security	44,219	46,000	45,800
0213	Retirement PERS & LEOFF	41,767	48,800	31,900
0214	Workman's Compensation	7,919	9,100	9,800
0216	L&I Retro Pool	45		
0221	Medical Insurance	129,010	124,500	182,100
0223	Life Insurance	216	800	800
0224	Retiree's Health Insurance Plan	6,641	1,500	1,500
0311	office Supplies	1,130	1,500	1,500
0312	Operating Supplies	70,555	91,300	91,300
0313	Oil & Lubricants	1,953	1,500	1,500
0314	Books - Less Than \$100.00 Total Value		400	400
0315	Repair and Maintenance Supplies	89,814	100,000	103,000
0316	Repair and Maintenance Meters	71,563	10,000	10,000
0351	Minor Equipment < \$5000	4,698	4,000	15,000
0355	Small Equipment < \$1000	6,502	4,000	4,300
0411	Professional Services	35,915	40,300	33,200
0421	Telephone	4,148	4,200	4,200
0422	Postage	3,474	2,200	2,200

City of Moses Lake

2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
411	Water Department			
0431	Travel & Subsistence	147	400	400
0432	Travel & Subsistence - Education	1,305	2,000	2,000
0453	Rental/Lease Other Equipment	65		
0458	Rental/Lease Short Term		800	800
0471	Utility Expense - Electricity	202,745	180,000	180,000
0473	Utility Expense - Water/Sewer/Garbage		1,500	
0481	Repair & Maint. Building - Contracted	327	5,000	5,000
0482	Repair & Maint. Equip. - Contracted	47,921	27,000	53,400
0483	Repair & Maint. Other - Contracted	26,428	35,700	50,000
0491	Miscellaneous	7,115	13,700	13,700
0493	Reimbursable Labor Costs	155,123	140,000	140,000
0495	Registration & Memberships	2,743	2,800	2,800
0496	Printing & Binding	3,183	5,000	5,000
0498	Tuition - Educational Benefit		800	800
0639	Other Improvements			5,000
0641	Machinery & Equipment - Non-Lease	7,923		31,100
0645	Water Meters	150,171	250,000	250,000
0929	Transfer To 477 Water/Sewer Construction	1,670,000	1,050,000	900,000
0933	Transfer To 519 Equipment Rental	94,900	135,200	97,800
0938	Transfer To 503 Self Insurance	32,300	32,300	32,300
0939	Transfer To 517 Central Services	18,100	18,100	21,700
0940	Transfer To 528 Building Maintenance	36,800	26,700	26,700
0960	Transfer To 483 W/S Lease			8,700
	Water Department Total	3,562,830	3,018,500	2,965,300

City of Moses Lake

2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
Expenses				
412	Sewer Department			
0111	Full Time Salaries	438,686	534,900	532,500
0112	Temporary Pay			5,000
0115	Retroactive Pay	697		
0123	Position Change	6,458	6,000	5,900
0126	Comp Time Taken	8,320		
0131	Overtime	10,104	14,300	14,200
0132	Holiday - Worked	2,016		
0141	Vacation	28,556		
0142	Holiday Pay	21,637		
0145	Sick Pay	11,143		
0211	Social Security	39,505	42,500	42,700
0213	Retirement PERS & LEOFF	36,334	45,100	29,600
0214	Workman's Compensation	9,435	10,700	11,600
0216	L&I Retro Pool	53		
0221	Medical Insurance	140,171	139,400	191,200
0223	Life Insurance	267	800	800
0224	Retiree's Health Insurance Plan	3,941	2,000	2,000
0311	office Supplies	479	700	700
0312	Operating Supplies	47,522	53,300	55,300
0313	Oil & Lubricants	3,629	5,400	5,400
0314	Books - Less Than \$100.00 Total Value		300	200
0315	Repair and Maintenance Supplies	26,044	46,500	42,000
0323	Gas-Propane-Fuel	2,572	6,400	6,400
0351	Minor Equipment < \$5000	22,044	3,500	14,900
0355	Small Equipment < \$1000	3,395	4,900	2,800
0411	Professional Services	46,632	41,400	48,400
0421	Telephone	1,114	1,400	1,400
0422	Postage	176		
0431	Travel & Subsistence	129	100	100
0432	Travel & Subsistence - Education	253	2,000	2,000
0453	Rental/Lease Other Equipment		2,200	2,200
0471	Utility Expense - Electricity	109,367	125,000	125,000
0473	Utility Expense - Water/Sewer/Garbage	45,680	30,000	30,000
0482	Repair & Maint. Equip. - Contracted	16,975	39,500	32,000
0483	Repair & Maint. Other - Contracted	477	12,100	10,600
0491	Miscellaneous	24,405	26,100	30,000
0493	Reimbursable Labor Costs	159,741	138,000	138,000
0495	Registration & Memberships	1,924	3,600	3,600
0498	Tuition - Educational Benefit		400	400

City of Moses Lake

2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
412	Sewer Department			
0622	Buildings Capital Improvement			175,000
0661	Lease Purchase Deferring to Capital	60,469	205,000	
0929	Transfer To 477 Water/Sewer Construction	1,430,000	1,050,000	1,730,000
0933	Transfer To 519 Equipment Rental	210,900	279,800	241,000
0938	Transfer To 503 Self Insurance	35,800	35,800	35,800
0939	Transfer To 517 Central Services	10,900	10,900	13,100
0940	Transfer To 528 Building Maintenance	6,800	11,400	11,400
0960	Transfer To 483 W/S Lease	4,400	37,000	37,000
	Sewer Department Total	3,029,151	2,968,400	3,630,200

City of Moses Lake

2011 Budget

		2009	2010	2011
		Actual	Budgeted	Budget
Expenses				
413	Water Billing Department			
0001	Unreserved Fund Balance	3,717,097	3,233,300	2,626,500
0111	Full Time Salaries	110,708	135,900	135,300
0112	Temporary Pay	5,009	5,300	5,100
0115	Retroactive Pay	168		
0131	Overtime	90	700	700
0141	Vacation	9,424		
0142	Holiday Pay	5,443		
0145	Sick Pay	3,664		
0211	Social Security	10,158	10,800	10,800
0213	Retirement PERS & LEOFF	8,924	11,100	7,200
0214	Workman's Compensation	2,245	2,600	2,800
0216	L&I Retro Pool	12		
0221	Medical Insurance	30,729	30,600	41,900
0223	Life Insurance	78	200	200
0312	Operating Supplies	3,374	3,000	3,000
0355	Small Equipment < \$1000	312		
0411	Professional Services	157,169	50,000	10,000
0417	Bank Charges	1,835		10,000
0421	Telephone	38	100	100
0422	Postage	19,978	18,000	19,000
0431	Travel & Subsistence	38		
0453	Rental/Lease Other Equipment	1,122	800	1,000
0482	Repair & Maint. Equip. - Contracted	320	300	
0491	Miscellaneous	9,510		
0492	Taxes and Assessments	301,331	270,000	280,000
0641	Machinery & Equipment - Non-Lease	16,042		
0791	Interfund Debt/Short Term Issued	700,000	100,000	1,150,000
0906	Transfer To 006 Misc. Services	215,300	175,700	175,700
0927	Transfer To Revenue Bond Funds	178,800	178,800	274,000
0929	Transfer To 477 Water/Sewer Construction			1,500,000
0933	Transfer To 519 Equipment Rental	21,100	28,000	25,500
0938	Transfer To 503 Self Insurance	8,200	8,200	8,200
0939	Transfer To 517 Central Services	16,400	16,400	19,700
0940	Transfer To 528 Building Maintenance	4,500	17,900	17,900
0941	Transfer To Bldg Maint Civic Center			30,400
0953	Transfer To 485 Public Works Trust Fund	187,600	187,600	106,000
0957	Transfer To 486 - GOB 2006	38,300	38,300	38,100
	Water Billing Department Total	5,785,019	4,523,600	6,499,100

City of Moses Lake

2011 Budget

		2009	2010	2011
		Actual	Budgeted	Budget
Expenses				
414	Sewer Billing Department			
0111	Full Time Salaries	33,910	58,100	77,100
0112	Temporary Pay	20,219		10,300
0115	Retroactive Pay	72		
0131	Overtime			600
0141	Vacation	1,369		
0142	Holiday Pay	1,551		
0211	Social Security	4,338	4,400	6,700
0213	Retirement PERS & LEOFF	3,906	4,700	4,100
0214	Workman's Compensation	290	300	1,000
0216	L&I Retro Pool	2		
0221	Medical Insurance	9,487	9,400	46,600
0223	Life Insurance	27	100	200
0312	Operating Supplies	712	500	
0355	Small Equipment < \$1000	312		
0417	Bank Charges	361		10,000
0421	Telephone	33		
0422	Postage	19,926	18,500	18,500
0491	Miscellaneous	8,052		
0492	Taxes and Assessments	114,183	120,000	128,000
0521	Port of Moses Lake Agreement	50,000	50,000	50,000
0906	Transfer To 006 Misc. Services	215,300	118,400	118,400
0927	Transfer To Revenue Bond Funds	178,800	178,800	274,000
0929	Transfer To 477 Water/Sewer Construction			3,500,000
0938	Transfer To 503 Self Insurance	2,500	2,500	2,500
0939	Transfer To 517 Central Services	16,400	16,400	19,700
0940	Transfer To 528 Building Maintenance	4,500	17,900	17,900
0941	Transfer To Bldg Maint Civic Center			30,400
0953	Transfer To 485 Public Works Trust Fund	626,200	626,200	595,300
0955	Transfer To 484 State Water/Pollution Debt Fund	81,300	81,300	
0957	Transfer To 486 - GOB 2006	38,300	38,300	38,100
	Sewer Billing Department Total	<u>1,432,049</u>	<u>1,345,800</u>	<u>4,949,400</u>
	Detail Total	<u>13,809,049</u>	<u>11,856,300</u>	<u>18,044,000</u>

City of Moses Lake

2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
410	Water / Sewer Fund			
	Expenditures Excluding Capital			
411	<i>Water Department</i>	3,404,735	2,768,500	2,679,200
412	<i>Sewer Department</i>	2,968,682	2,763,400	3,455,200
413	<i>Water Billing Department</i>	2,051,880	1,290,300	3,872,600
414	<i>Sewer Billing Department</i>	1,432,049	1,345,800	4,949,400
	Total Excluding Capital	9,857,347	8,168,000	14,956,400
	Capital Expenditures			
411	<i>Water Department</i>	158,095	250,000	286,100
412	<i>Sewer Department</i>	60,469	205,000	175,000
413	<i>Water Billing Department</i>	16,042		
	Capital Total	234,605	455,000	461,100
	Ending Fund Balance	3,717,097	3,233,300	2,626,500
	Fund Total	13,809,049	11,856,300	18,044,000

City of Moses Lake
2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
471	Water Rights			
	Revenue			
308	Beginning Fund Balance			
37	Beginning Fund Balance	179,200	181,300	327,900
	Total Beginning Fund Balance	179,200	181,300	327,900
360	Miscellaneous Revenue			
12	Planning/Development Contributions	137,400		
	Total Miscellaneous Revenue	137,400	0	0
	Fund Total	316,600	181,300	327,900
	Expenses			
0001	Unreserved Fund Balance	316,600	181,300	327,900
	Detail Total	316,600	181,300	327,900
	Ending Fund Balance	316,600	181,300	327,900
	Fund Total	316,600	181,300	327,900

City of Moses Lake
2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
477	Water Sewer Construction Revenue			
308	Beginning Fund Balance			
37	Beginning Fund Balance	1,744,055	2,503,200	1,589,300
	Total Beginning Fund Balance	1,744,055	2,503,200	1,589,300
333	Indirect Federal Grants			
66	Federal Indirect Water Grant	8,800		
	Total Intergovernmental Revenue	8,800	0	0
360	Miscellaneous Revenue			
	Total Miscellaneous Revenue	0	0	0
370	Other Income and Expenses			
379	Capital Contributions			
34	Capital Assessment Water	7,992		
35	Capital Assessment Sewer	83,665		
	Total Other Income and Expenses	91,658	0	0
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	3,100,000	2,100,000	7,630,000
	Total Other Financing Sources	3,100,000	2,100,000	7,630,000
	Fund Total	4,944,513	4,603,200	9,219,300

**City of Moses Lake
2011 Budget**

		2009 Actual	2010 Budgeted	2011 Budget
477	Water Sewer Construction Expenses			
0008	Reserve For Construction Projects	3,233,825	123,200	1,589,300
0485	R&M-Major Projects	124,137		
0493	Reimbursable Labor Costs	10,507		
0653	CIP-Water Projects	671,302	1,750,000	2,400,000
0654	CIP-Sewer Projects	735,471	2,730,000	5,230,000
0699	Reimbursable Labor Charges	147,549		
	Detail Total	4,922,791	4,603,200	9,219,300
	Expenditures Excluding Capital			
0400	Other Services and Charges	134,644		
	Total Excluding Capital	134,644	0	0
	Capital Expenditures			
0600	Capital	1,554,322	4,480,000	7,630,000
	Capital Total	1,554,322	4,480,000	7,630,000
	Ending Fund Balance	3,233,825	123,200	1,589,300
	Fund Total	4,922,791	4,603,200	9,219,300

City of Moses Lake
2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
490	Sanitation Fund			
	Revenue			
308	Beginning Fund Balance			
38	Beginning Fund Balance	984,469	1,216,200	1,016,300
	Total Beginning Fund Balance	984,469	1,216,200	1,016,300
340	Charges for Goods and Services			
343	Utilities and Environment			
70	Garbage Solid Waste	1,839,140	1,820,000	1,850,000
	Total Charges for Goods and Services	1,839,140	1,820,000	1,850,000
360	Miscellaneous Revenue			
366	Interfund/Interdepartmental-Miscellaneous Revenues			
10	Interfund Interest	109,040	112,900	78,000
369	Other			
90	Miscellaneous Revenues	57		
	Total Miscellaneous Revenue	109,097	112,900	78,000
380	Other Income and Expenses			
381	Interfund Loan Receipts			
20	Interfund Loan Repayments Received	900,585	599,500	270,900
390	Other Financing Sources			
	Total Other Income and Expenses	900,585	599,500	270,900
	Fund Total	3,833,290	3,748,600	3,215,200

City of Moses Lake

2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
Expenses				
490	Sanitation Fund			
0001	Unreserved Fund Balance	611,867	1,379,700	861,200
0111	Full Time Salaries	44,808	55,700	55,400
0115	Retroactive Pay	59		
0131	Overtime	1,050	300	
0141	Vacation	3,454		
0142	Holiday Pay	2,229		
0145	Sick Pay	2,454		
0211	Social Security	4,068	4,300	4,300
0213	Retirement PERS & LEOFF	3,724	4,500	2,900
0214	Workman's Compensation	942	1,100	200
0216	L&I Retro Pool	5		
0221	Medical Insurance	14,170	14,200	15,600
0223	Life Insurance	31	100	100
0312	Operating Supplies	1,276	100	
0355	Small Equipment < \$1000	797	500	
0411	Professional Services	3		
0417	Bank Charges			10,000
0422	Postage	19,963	18,500	18,500
0491	Miscellaneous	7,955	4,000	4,000
0492	Taxes and Assessments	101,648	115,000	115,000
0493	Reimbursable Labor Costs	18,805	25,000	20,000
0497	Garbage Contract	1,185,538	1,300,000	1,500,000
0512	Land Fill Dumping Fees	482,721	400,000	400,000
0791	Interfund Debt/Short Term Issued	1,250,000	250,000	
0906	Transfer To 006 Misc. Services	83,400	129,600	129,600
0933	Transfer To 519 Equipment Rental	10,600	14,000	12,800
0938	Transfer To 503 Self Insurance	2,800	2,800	2,800
0939	Transfer To 517 Central Services	16,500	16,500	19,700
0940	Transfer To 528 Building Maintenance	2,300	12,700	12,700
0941	Transfer To Bldg Maint Civic Center			30,400
	Detail Total	3,873,166	3,748,600	3,215,200
Expenditures Excluding Capital				
0100	Salaries and Wages	54,054	56,000	55,400
0200	Personnel Benefits	22,939	24,200	23,100
0300	Supplies	2,073	600	
0400	Other Services and Charges	1,333,912	1,462,500	1,667,500
0500	Intergovernmental	482,721	400,000	400,000
0700	Debt Service Principal	1,250,000	250,000	
0900	Operating Transfers	115,600	175,600	208,000
	Total Excluding Capital	3,261,299	2,368,900	2,354,000
	Ending Fund Balance	611,867	1,379,700	861,200
	Fund Total	3,873,166	3,748,600	3,215,200

City of Moses Lake
2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
493	Storm Water			
	Revenue			
330	Intergovernmental Revenue			
334	State Grants			
00	State Grants		150,000	
	Total Intergovernmental Revenue	0	150,000	0
340	Charges for Goods and Services			
343	Utilities and Environment			
83	Storm Drainage Fees & Charges		611,000	690,000
349	Interfund/Interdepartment Sales & Services			
32	Reimburse Engineering Services			11,400
31	Natural Resources Services		116,000	262,500
	Total Charges for Goods and Services	0	727,000	963,900
381	Interfund Loan Receipts		449,000	350,000
10	Interfund Loans Received			
	Total Other Income and Expenses	0	449,000	350,000
	Fund Total	0	1,326,000	1,313,900

City of Moses Lake
2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
493	Storm Water			
	Expenses			
0001	Unreserved Fund Balance		226,000	5,000
0111	Full Time Salaries		195,000	198,400
0131	Overtime		1,400	1,300
0211	Social Security		15,000	15,300
0213	Retirement PERS & LEOFF		16,000	10,600
0214	Workman's Compensation		3,300	4,600
0221	Medical Insurance		49,200	65,800
0223	Life Insurance		300	400
0312	Operating Supplies		5,500	5,500
0355	Small Equipment < \$1000		7,000	7,000
0493	Reimbursable Labor Costs		60,000	8,600
0495	Registration & Memberships		3,000	2,000
0512	Land Fill Dumping Fees		40,000	40,000
0621	Building Construction		499,000	385,000
0634	Storm Drains		40,000	350,000
0791	Interfund Debt/Short Term Issued		38,900	
0821	Interest Interfund Debt		7,000	1,000
0906	Transfer To 006 Misc. Services		30,000	30,000
0933	Transfer To 519 Equipment Rental		89,400	59,400
	Detail Total	0	1,326,000	1,189,900

City of Moses Lake
2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
493	Storm Water			
	Expenditures Excluding Capital			
0100	Salaries and Wages		196,400	199,700
0200	Personnel Benefits		83,800	96,700
0300	Supplies		12,500	44,400
0400	Other Services and Charges		63,000	55,000
0500	Intergovernmental		40,000	68,000
0700	Debt Service Principal		38,900	19,700
0800	Debt Service/Interest & Related Costs		7,000	1,000
0900	Operating Transfers		119,400	89,400
	Total Excluding Capital	0	561,000	573,900
	Capital Expenditures			
0600	Capital		539,000	735,000
	Capital Total	0	539,000	735,000
	Ending Fund Balance	0	226,000	5,000
	Fund Total	0	1,326,000	1,313,900

City of Moses Lake

2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
495	Airport			
	Revenue			
308	Beginning Fund Balance			
35	Beginning Fund Balance	55,334	56,800	74,700
	Total Beginning Fund Balance	55,334	56,800	74,700
330	Intergovernmental Revenue			
334	State Grants			
00	State Grants	6,985		
	Total Intergovernmental Revenue	6,985	0	0
360	Miscellaneous Revenue			
362	Rents, Leases and Concessions			
40	Space & Facilities Rentals Short Term	50		
50	Space & Facilities Leases Long Term	23,520	30,000	28,000
369	Other			
90	Miscellaneous Revenues	14		
	Total Miscellaneous Revenue	23,584	30,000	28,000
	Total Other Income and Expenses		0	0
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	60,574		
	Total Other Financing Sources	60,574	0	0
	Fund Total	146,477	86,800	102,700

City of Moses Lake
2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
495	Airport			
	Expenses			
0001	Unreserved Fund Balance	58,092	71,700	86,600
0315	Repair and Maintenance Supplies	185	300	400
0355	Small Equipment < \$1000	13		
0411	Professional Services	4,570		
0421	Telephone	498	500	500
0431	Travel & Subsistence	384	500	500
0471	Utility Expense - Electricity	1,127	1,000	1,100
0473	Utility Expense - Water/Sewer/Garbage	64,122	1,100	2,000
0481	Repair & Maint. Building - Contracted	4,838	6,000	6,000
0483	Repair & Maint. Other - Contracted	5,769	2,000	2,000
0491	Miscellaneous	280	500	500
0493	Reimbursable Labor Costs	4,599	500	
0933	Transfer To 519 Equipment Rental	600	600	600
0938	Transfer To 503 Self Insurance	400	400	400
0939	Transfer To 517 Central Services	1,000	1,700	2,100
	Detail Total	146,477	86,800	102,700
	Expenditures Excluding Capital			
0300	Supplies	197	300	400
0400	Other Services and Charges	86,187	12,100	12,600
0900	Operating Transfers	2,000	2,700	3,100
	Total Excluding Capital	88,385	15,100	16,100
	Ending Fund Balance	58,092	71,700	86,600
	Fund Total	146,477	86,800	102,700

**City of Moses Lake
2011 Budget**

		2009 Actual	2010 Budgeted	2011 Budget
498	Ambulance			
	Revenue			
308	Beginning Fund Balance			
39	Beginning Fund Balance	351,084	286,100	
	Total Beginning Fund Balance	351,084	286,100	0
330	Intergovernmental Revenue			
334	State Grants			
22	State Fire Grants	1,726		
	Total Intergovernmental Revenue	1,726	0	0
340	Charges for Goods and Services			
341	General Government			
75	Sale of Non-Taxable Merchandise	37		
342	Public Safety			
61	BLS Ambulance Service Fees	492,996	162,000	415,000
62	ALS Ambulance Service	1,585,216	900,000	1,650,000
63	Other Fees and Charges	331,260	335,000	495,000
68	Writeoffs & Writedowns	(1,550,829)	(262,000)	(1,777,800)
69	Mileage	783,290	500,000	880,000
349	Interfund/Interdepartment Sales & Services			
21	Reimburse Law Enforcement Services	266		
22	Reimburse Fire Protection Services	68,486	190,000	90,000
	Total Intergovernmental Revenue	1,710,722	1,825,000	1,752,200
360	Miscellaneous Revenue			
81	Cashier's Overages & Shortages	10		
	Total Miscellaneous Revenue	10	0	0
380	Other Income and Expenses			
381	Interfund Loan Receipts			
10	Interfund Loans Received		250,000	800,000
	Total Other Income and Expenses	0	250,000	800,000
390	Other Financing Sources			
395	Disposition of Capital Assets			
10	Proceeds From Sale of Fixed Assets	1,761		
397	Transfers In			
00	Transfers In	73,500	73,500	73,500
	Total Other Financing Sources	75,261	73,500	73,500
	Fund Total	2,138,802	2,434,600	2,625,700

City of Moses Lake
2011 Budget

		2009	2010	2011
		Actual	Budgeted	Budget
498	Ambulance			
	Expenses			
0001	Unreserved Fund Balance	60,481	298,800	35,900
0111	Full Time Salaries	770,264	973,500	1,110,700
0115	Retroactive Pay	34,407		
0123	Position Change	38,787		
0125	Fire/Ambulance Credits		200	
0126	Comp Time Taken	2,737		
0131	Overtime	147,314	96,800	119,900
0141	Vacation	46,771		
0142	Holiday Pay	7,014	31,900	37,200
0143	Holiday - Pay In Lieu of Holiday	32,862		
0144	Kelly Day Pay - Fire Department	105,355		
0145	Sick Pay	49,933		
0211	Social Security	20,644	19,000	20,300
0213	Retirement PERS & LEOFF	66,804	59,900	66,400
0214	Workman's Compensation	22,366	21,100	26,800
0216	L&I Retro Pool	107		
0221	Medical Insurance	249,713	223,700	330,300
0223	Life Insurance	911	900	1,000
0242	Travel/M meal Allowance	8,130	7,000	8,000
0311	office Supplies	668	200	1,000
0312	Operating Supplies	58,753	66,000	71,600
0315	Repair and Maintenance Supplies	175	100	300
0351	Minor Equipment < \$5000	8,021		12,500
0352	Minor Equipment < \$5000 Lease		5,200	
0355	Small Equipment < \$1000	3,595	16,100	4,100
0411	Professional Services	62,949	66,000	50,000
0421	Telephone	1,624		1,500
0422	Postage	79		100
0431	Travel & Subsistence	138		2,000
0432	Travel & Subsistence - Education	103	2,000	400
0482	Repair & Maint. Equip. - Contracted	6,997	4,000	4,400

City of Moses Lake

2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
498	Ambulance			
0491	Miscellaneous	1,055		500
0492	Taxes and Assessments	18,923		25,000
0493	Reimbursable Labor Costs	43,371	50,000	90,000
0495	Registration & Memberships	2,700	1,700	4,500
0641	Machinery & Equipment - Non-Lease	24,211		
0794	Interfund Debt/Short Term Repayment			88,400
0821	Interest Interfund Debt			4,600
0906	Transfer To 006 Misc. Services	28,000	129,400	129,400
0933	Transfer To 519 Equipment Rental	121,300	158,700	174,100
0938	Transfer To 503 Self Insurance	46,600	46,600	46,600
0939	Transfer To 517 Central Services	19,000	19,000	22,800
0940	Transfer To 528 Building Maintenance	59,700	107,400	107,400
0966	Transfer To 499 Ambulance Debt Service	31,600	29,400	28,000
	Detail Total	2,204,162	2,434,600	2,625,700
	Expenditures Excluding Capital			
0100	Salaries and Wages	1,235,446	1,102,400	1,267,800
0200	Personnel Benefits	368,675	331,600	452,800
0300	Supplies	71,212	87,600	89,500
0400	Other Services and Charges	137,938	123,700	178,400
0700	Debt Service Principal			88,400
0800	Debt Service/Interest & Related Costs			4,600
0900	Operating Transfers	306,200	490,500	508,300
	Total Excluding Capital	2,119,470	2,135,800	2,589,800
	Capital Expenditures			
0600	Capital	24,211		
	Capital Total	24,211	0	0
	Ending Fund Balance	60,481	298,800	35,900
	Fund Total	2,204,162	2,434,600	2,625,700

City of Moses Lake

2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
501	Unemployment Comp Insurance			
	Revenue			
308	Beginning Fund Balance			
95	Beginning Fund Balance	410,594	359,400	280,000
	Total Beginning Fund Balance	410,594	359,400	280,000
	Fund Total	410,594	359,400	280,000
	Expenses			
0001	Unreserved Fund Balance	373,160	307,900	208,500
0411	Professional Services	1,500	1,500	1,500
0491	Miscellaneous	35,934	50,000	70,000
	Detail Total	410,594	359,400	280,000
	Expenditures Excluding Capital			
0400	Other Services and Charges	37,434	51,500	71,500
	Total Excluding Capital	37,434	51,500	71,500
	Ending Fund Balance	373,160	307,900	208,500
	Fund Total	410,594	359,400	280,000

**City of Moses Lake
2011 Budget**

		2009 Actual	2010 Budgeted	2011 Budget
503	Self-Insurance			
	Revenue			
308	Beginning Fund Balance			
00	Beginning Fund Balance	295,260	404,200	445,000
	Total Beginning Fund Balance	295,260	404,200	445,000
360	Miscellaneous Revenue			
365	Internal Service Fund Miscellaneous Revenues			
80	Interfund Insurance Premiums	614,400	614,400	614,400
	Total Miscellaneous Revenue	614,400	614,400	614,400
370	Other Income and Expenses			
372	Extraordinary/Special Items			
00	Insurance Recoveries	2,798		
	Total Total Miscellaneous Revenue	2,798	0	0
	Fund Total	912,457	1,018,600	1,059,400
	Expenses			
0001	Unreserved Fund Balance	393,257	506,100	636,900
0411	Professional Services		10,000	10,000
0461	Insurance	369,526	400,000	310,000
0491	Miscellaneous	206	2,500	2,500
0499	Judgments and Damages	149,469	100,000	100,000
	Detail Total	912,457	1,018,600	1,059,400
	Expenditures Excluding Capital			
0400	Other Services and Charges	519,201	512,500	422,500
	Total Excluding Capital	519,201	512,500	422,500
	Ending Fund Balance	393,257	506,100	636,900
	Fund Total	912,457	1,018,600	1,059,400

City of Moses Lake

2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
517	Central Services - Operations			
	Revenue			
308	Beginning Fund Balance			
68	Beginning Fund Balance	347,720	220,100	140,800
	Total Beginning Fund Balance	347,720	220,100	140,800
340	Charges for Goods and Services			
348	Internal Service Fund Sales and Services			
80	Data Processing Services	399,500	400,200	480,100
	Total Charges for Goods and Services	399,500	400,200	480,100
	Fund Total	747,220	620,300	620,900

City of Moses Lake

2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
517	Central Services - Operations Expenses			
0001	Unreserved Fund Balance	268,927	174,100	145,000
0111	Full Time Salaries	83,718	109,300	115,800
0115	Retroactive Pay	135		
0131	Overtime	690	1,600	1,700
0141	Vacation	9,171		
0142	Holiday Pay	4,846		
0145	Sick Pay	18,050		
0211	Social Security	8,864	8,500	9,000
0213	Retirement PERS & LEOFF	7,851	9,000	6,200
0214	Workman's Compensation	332	400	500
0216	L&I Retro Pool	2		
0221	Medical Insurance	19,059	13,500	18,300
0223	Life Insurance	39	200	200
0312	Operating Supplies	46,507	45,000	46,000
0315	Repair and Maintenance Supplies	305	1,000	1,000
0351	Minor Equipment < \$5000	24,813	30,000	30,000
0354	Computer Software	10,407	15,000	30,000
0355	Small Equipment < \$1000	41,539	30,000	40,000
0411	Professional Services	60,678	60,000	60,000
0421	Telephone	34,401	35,000	32,000
0422	Postage	21,009	24,000	24,000
0431	Travel & Subsistence	270	500	500
0482	Repair & Maint. Equip. - Contracted	45,949	39,000	39,000
0491	Miscellaneous	19		
0495	Registration & Memberships	705	500	600
0641	Machinery & Equipment - Non-Lease	13,389		
0938	Transfer To 503 Self Insurance	6,300	6,300	6,300
0940	Transfer To 528 Building Maintenance	4,500	10,100	10,100
	Detail Total	732,478	613,000	616,200

City of Moses Lake
2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
517	Central Services - Operations			
	Expenditures Excluding Capital			
0100	Salaries and Wages	116,611	110,900	117,500
0200	Personnel Benefits	36,146	31,600	34,200
0300	Supplies	123,572	121,000	147,000
0400	Other Services and Charges	163,032	159,000	156,100
0900	Operating Transfers	10,800	16,400	16,400
	Total Excluding Capital	450,161	438,900	471,200
	Capital Expenditures			
0600	Capital	13,389		
	Capital Total	13,389	0	0
516	Central Services - Debt Service	14,742	7,300	4,700
	Ending Fund Balance	268,927	174,100	145,000
	Fund Total	747,220	620,300	620,900

City of Moses Lake
2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
519	Equipment Rental - Operations Revenue			
308	Beginning Fund Balance			
33	Beginning Fund Balance	717,398	758,000	1,264,400
	Total Beginning Fund Balance	717,398	758,000	1,264,400
330	Intergovernmental Revenue			
338	Intergovernmental Service Revenues			
22	Fire Protection Services	3,510		
	Total Intergovernmental Revenue	3,510	0	0
340	Charges for Goods and Services			
349	Interfund/Interdepartment Sales & Services			
42	Reimburse Road Maint Services	668	22,600	
	Total Charges for Goods and Services	668	22,600	0
360	Miscellaneous Revenue			
361	Interest and Other Earnings			
90	Other Interest Earnings	146		
365	Internal Service Fund Miscellaneous Revenues			
20	Interfund Equip/Vehicle Leases	1,812,100	2,509,900	2,167,600
369	Other			
11	Sale of Scrap and Junk	130		
90	Miscellaneous Revenues	212		
	Total Miscellaneous Revenue	1,812,588	2,509,900	2,167,600
380	Other Income and Expenses			
382	Proceeds of Long-Term Debt-Proprietary Funds			
50	Proceeds Capital Leases & Installments	507,194	1,512,000	671,000
	Total Other Income and Expenses	507,194	1,512,000	671,000
390	Other Financing Sources			
395	Disposition of Capital Assets			
10	Proceeds From Sale of Fixed Assets	7,210		
	Total Other Financing Sources	7,210	0	0
	Fund Total	3,048,567	4,802,500	4,103,000

City of Moses Lake

2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
519	Equipment Rental - Operations Expenses			
0001	Unreserved Fund Balance	926,347	1,610,600	1,367,800
0111	Full Time Salaries	176,735	219,400	218,400
0112	Temporary Pay	6,528	7,600	8,000
0115	Retroactive Pay	292		
0123	Position Change	4,756	3,400	3,400
0131	Overtime	1,007	7,900	7,900
0141	Vacation	15,348		
0142	Holiday Pay	8,784		
0145	Sick Pay	3,246		
0211	Social Security	16,382	18,200	18,200
0213	Retirement PERS & LEOFF	14,490	18,700	12,200
0214	Workman's Compensation	3,945	4,300	4,700
0216	L&I Retro Pool	21		
0221	Medical Insurance	44,066	43,800	59,800
0223	Life Insurance	98	300	300
0311	office Supplies	669	600	600
0312	Operating Supplies	5,869	8,000	7,000
0313	Oil & Lubricants	19,102	17,500	17,500
0314	Books - Less Than \$100.00 Total Value		300	300
0315	Repair and Maintenance Supplies	94,781	110,000	110,000
0323	Gas-Propane-Fuel	205,973	270,000	270,000
0351	Minor Equipment < \$5000	12,042		44,000
0355	Small Equipment < \$1000	22,480	5,500	62,500
0411	Professional Services	586	200	200
0421	Telephone	73	200	200
0422	Postage	32		200
0431	Travel & Subsistence	681	2,500	2,500
0432	Travel & Subsistence - Education	1,146	2,000	2,000
0441	Advertising	89	200	200
0453	Rental/Lease Other Equipment		200	200
0471	Utility Expense - Electricity	100	200	200
0473	Utility Expense - Water/Sewer/Garbage		1,000	1,000
0482	Repair & Maint. Equip. - Contracted	93,358	83,600	97,000
0483	Repair & Maint. Other - Contracted	967	2,000	2,000
0491	Miscellaneous	5,131	4,500	5,500
0495	Registration & Memberships	1,498	2,200	2,200
0496	Printing & Binding	70		1,000
0641	Machinery & Equipment - Non-Lease	7,241		
0661	Lease Purchase Deferring to Capital	537,161	1,512,000	671,000
0794	Interfund Debt/Short Term Repayment	52,592	55,300	58,000
0821	Interest Interfund Debt	25,110	22,500	19,800
0938	Transfer To 503 Self Insurance	10,000	10,000	10,000
0939	Transfer To 517 Central Services	2,400	2,400	2,800
0940	Transfer To 528 Building Maintenance	9,500	30,300	30,300
0949	Operations Complex Rent	120,300	193,600	193,600
	Detail Total	2,450,999	4,271,000	3,312,500

City of Moses Lake
2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
519	Equipment Rental - Operations			
	Expenditures Excluding Capital			
0100	Salaries and Wages	216,697	238,300	237,700
0200	Personnel Benefits	79,004	85,300	95,200
0300	Supplies	360,915	411,900	511,900
0400	Other Services and Charges	103,732	98,800	114,400
0700	Debt Service Principal	52,592	55,300	58,000
0800	Debt Service/Interest & Related Costs	25,110	22,500	19,800
0900	Operating Transfers	142,200	236,300	236,700
	Total Excluding Capital	980,250	1,148,400	1,273,700
	Capital Expenditures			
0600	Capital	544,402	1,512,000	671,000
	Capital Total	544,402	1,512,000	671,000
520	Equipment Rental - Debt Service	597,568	531,500	790,500
	Ending Fund Balance	926,347	1,610,600	1,367,800
	Fund Total	3,048,567	4,802,500	4,103,000

City of Moses Lake
2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
528	Building Maintenance - Operations			
	Revenue			
308	Beginning Fund Balance			
36	Beginning Fund Balance	104,859	32,500	3,931,800
	Total Beginning Fund Balance	104,859	32,500	3,931,800
330	Intergovernmental Revenue			
334	State Grants			
79	State Culture & Recreation Grants	94,333	950,000	800,000
	Total Intergovernmental Revenue	94,333	950,000	800,000
340	Charges for Goods and Services			
348	Internal Service Fund Sales and Services			
92	Property Management Fees	692,900	1,297,500	2,588,800
	Total Charges for Goods and Services	692,900	1,297,500	2,588,800
360	Miscellaneous Revenue			
362	Rents, Leases and Concessions			
50	Space & Facilities Leases Long Term	900		
	Total Miscellaneous Revenue	900	0	0
380	Other Income and Expenses			
381	Interfund Loan Receipts			
10	Interfund Loans Received	1,250,000		
382	Proceeds of Long-Term Debt-Proprietary Funds		7,500,000	
10	G. O. Bond Proceeds			
	Total Other Income and Expenses	1,250,000	7,500,000	0
	Fund Total	2,142,992	9,780,000	7,320,600

City of Moses Lake

2011 Budget

		2009	2010	2011
		Actual	Budgeted	Budget
Expenses				
528	Building Maintenance - Operations			
0001	Unreserved Fund Balance	88,154	259,300	786,800
0111	Full Time Salaries	239,636	322,500	327,700
0115	Retroactive Pay	642		
0112	Temporary Pay	1,596		
0123	Position Change	6,418		5,400
0126	Comp Time Taken	911		
0131	Overtime	1,460	7,400	6,800
0132	Holiday - Worked	78		
0141	Vacation	24,688		
0142	Holiday Pay	12,748		
0145	Sick Pay	13,947		
0147	Civil Leave	190		
0211	Social Security	22,878	25,200	26,000
0213	Retirement PERS & LEOFF	20,596	26,800	18,000
0214	Workman's Compensation	7,097	8,500	9,200
0216	L&I Retro Pool	42		
0221	Medical Insurance	74,543	77,000	105,300
0223	Life Insurance	198	600	600
0311	office Supplies	401	500	500
0312	Operating Supplies	27,948	25,000	25,000
0314	Books - Less Than \$100.00 Total Value	134	300	300
0315	Repair and Maintenance Supplies	26,908	25,000	30,000
0323	Gas-Propane-Fuel	390	600	600
0351	Minor Equipment < \$5000	1,440	1,400	3,500
0354	Computer Software		200	200
0355	Small Equipment < \$1000	3,070	2,000	1,900
0411	Professional Services	1,382	1,000	1,000
0421	Telephone	408	200	200
0432	Travel & Subsistence - Education		600	600
0441	Advertising		100	100
0453	Rental/Lease Other Equipment		500	500
0471	Utility Expense - Electricity	56,624	70,000	70,000
0472	Utility Expense - Gas	15,051	22,500	22,500
0473	Utility Expense - Water/Sewer/Garbage	24,074	30,000	30,000
0481	Repair & Maint. Building - Contracted	10,764	44,000	25,000
0482	Repair & Maint. Equip. - Contracted	293	1,000	1,000
0491	Miscellaneous	35		
0495	Registration & Memberships		1,600	1,600
0496	Printing & Binding		100	100
0622	Buildings Capital Improvement	14,794	25,000	55,000
0933	Transfer To 519 Equipment Rental	21,100	38,000	35,700
0938	Transfer To 503 Self Insurance	5,600	5,600	5,600
0939	Transfer To 517 Central Services	1,600	1,600	1,900
0949	Operations Complex Rent	39,000	52,300	52,300
	Building Maintenance - Operations Total	766,837	1,076,400	1,650,900

City of Moses Lake
2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
531	<i>Building Maintenance-Parks Department</i>			
0312	Operating Supplies	1,913		
0315	Repair and Maintenance Supplies	3,057		
0355	Small Equipment < \$1000	447		
0471	Utility Expense - Electricity	38,219		
0473	Utility Expense - Water/Sewer/Garbage	1,305		
0483	Repair & Maint. Other - Contracted	6,526		
	Building Maintenance-Parks Department Total	51,466	0	0
534	<i>Civic Center</i>			
0621	Building Construction	733,542	7,950,000	4,400,000
0699	Reimbursable Labor Charges	136,307		200,000
	Civic Center Total	869,849	7,950,000	4,600,000
	Fund Total	1,688,152	9,026,400	6,250,900
528	<i>Building Maintenance - Operations Expenditures Excluding Capital</i>			
0100	Salaries and Wages	302,313	329,900	339,900
0200	Personnel Benefits	125,354	138,100	159,100
0300	Supplies	60,291	55,000	62,000
0300	Supplies	5,417		
0400	Other Services and Charges	108,631	171,600	152,600
0400	Other Services and Charges	46,049		
0900	Operating Transfers	67,300	97,500	95,500
	Total Excluding Capital	715,355	792,100	809,100
	Capital Expenditures			
0600	Capital	14,794	25,000	55,000
0600	Capital	869,849	7,950,000	4,600,000
	Capital Total	884,643	7,975,000	4,655,000
529	<i>Building Maintenance-Debt Service</i>	454,840	753,600	1,069,700
	Ending Fund Balance	88,154	259,300	786,800
	Fund Total	2,142,992	9,780,000	7,320,600

City of Moses Lake

2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
611	Fireman's Pension			
	Revenue			
308	Beginning Fund Balance			
00	Beginning Fund Balance	245,326	191,600	140,200
	Total Beginning Fund Balance	245,326	191,600	140,200
330	Intergovernmental Revenue			
336	State Entitlements, Impact Payments & In-Lieu Taxes			
06	Criminal Justice Funding	23,871	24,000	25,000
	Total Intergovernmental Revenue	23,871	24,000	25,000
360	Miscellaneous Revenue			
361	Interest and Other Earnings			
11	Investment Interest	3,914	2,000	
	Total Miscellaneous Revenue	3,914	2,000	0
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	73,500	73,500	73,500
	Total Other Financing Sources	73,500	73,500	73,500
	Fund Total	346,611	291,100	238,700
	Expenses			
0002	Reserve For Pensions	193,245	131,200	73,700
0221	Medical Insurance	127,809	134,900	140,000
0252	Direct Medical Payments	4,757	5,000	5,000
0290	Pension & Disability Payments	20,800	20,000	20,000
	Detail Total	346,611	291,100	238,700
	Expenditures Excluding Capital			
0200	Personnel Benefits	153,366	159,900	165,000
	Total Excluding Capital	153,366	159,900	165,000
	Ending Fund Balance	193,245	131,200	73,700
	Fund Total	346,611	291,100	238,700

DEBT SERVICE

FUNDS

City of Moses Lake
2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
		Debt Service Fund		
275	Equipment Leases			
	Revenue			
308	Beginning Fund Balance			
00	Beginning Fund Balance	75,807	63,000	50,400
	Total Beginning Fund Balance	75,807	63,000	50,400
	Fund Total	75,807	63,000	50,400
	Expenses			
0005	Reserve For Debt Service	59,551	53,200	37,100
0751	Principal Capital Leases	14,895	9,000	12,800
0835	Interest Capital Leases	1,361	800	500
	Detail Total	75,807	63,000	50,400
0000	Fund Balance	59,551	53,200	37,100
0700	Debt Service Principal	14,895	9,000	12,800
0800	Debt Service/Interest & Related Costs	1,361	800	500
	Fund Total	75,807	63,000	50,400

City of Moses Lake

2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
281	G.O.B. 2006 Redemption			
	Revenue			
308	Beginning Fund Balance			
00	Beginning Fund Balance	150,833	150,100	152,200
	Total Beginning Fund Balance	150,833	150,100	152,200
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	381,600	381,600	380,900
	Total Other Financing Sources	381,600	381,600	380,900
	Fund Total	532,433	531,700	533,100
	Expenses			
0005	Reserve For Debt Service	150,252	152,000	152,200
0711	Principal G.O. Bonds	187,500	191,700	200,000
0831	Interest G. O. Debt	194,681	187,700	180,600
0891	Other Debt Service Costs		300	300
	Detail Total	532,433	531,700	533,100
0000	Fund Balance	150,252	152,000	152,200
0700	Debt Service Principal	187,500	191,700	200,000
0800	Debt Service/Interest & Related Costs	194,681	188,000	180,900
	Fund Total	532,433	531,700	533,100

City of Moses Lake

2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
283	Central Drive LID #58			
	Revenue			
	Total Beginning Fund Balance		0	0
380	Other Income and Expenses			
361	Interest and Other Earnings			
55	Interest	5,243	5,200	3,500
368	Special Assessment Principal-Current			
00	Special Assessment Principal-Current	25,144	25,100	25,000
	Total Other Income and Expenses	30,387	30,300	28,500
	Fund Total	30,387	30,300	28,500
	Expenses			
0906	Transfer To 006 Misc. Services	30,387	30,300	28,500
	Detail Total	30,387	30,300	28,500
0900	Operating Transfers	30,387	30,300	28,500
	Fund Total	30,387	30,300	28,500

City of Moses Lake

2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
Debt Service Fund				
284	1998 Refunding G. O. B.			
	Revenue			
308	Beginning Fund Balance			
00	Beginning Fund Balance	74,317	73,200	74,700
	Total Beginning Fund Balance	74,317	73,200	74,700
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	143,200	147,200	99,900
	Total Other Financing Sources	143,200	147,200	99,900
	Fund Total	217,517	220,400	174,600
Expenses				
0005	Reserve For Debt Service	74,175	73,200	74,700
0711	Principal G.O. Bonds	122,633	131,600	90,900
0831	Interest G. O. Debt	20,507	15,400	8,800
0891	Other Debt Service Costs	202	200	200
	Detail Total	217,517	220,400	174,600
0000	Fund Balance	74,175	73,200	74,700
0700	Debt Service Principal	122,633	131,600	90,900
0800	Debt Service/Interest & Related Costs	20,709	15,600	9,000
	Fund Total	217,517	220,400	174,600

City of Moses Lake

2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
285	2002 Refunding Bonds			
	Revenue			
308	Beginning Fund Balance			
00	Beginning Fund Balance	39,670	39,400	38,000
	Total Beginning Fund Balance	39,670	39,400	38,000
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	277,900	277,900	277,000
	Total Other Financing Sources	277,900	277,900	277,000
	Fund Total	317,570	317,300	315,000
	Expenses			
0005	Reserve For Debt Service	39,496	37,600	38,000
0711	Principal G.O. Bonds	239,322	249,400	256,200
0831	Interest G. O. Debt	38,244	29,900	20,500
0891	Other Debt Service Costs	508	400	300
	Detail Total	317,570	317,300	315,000
0000	Fund Balance	39,496	37,600	38,000
0700	Debt Service Principal	239,322	249,400	256,200
0800	Debt Service/Interest & Related Costs	38,752	30,300	20,800
	Fund Total	317,570	317,300	315,000

City of Moses Lake
2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
452	2004 Bond Fund			
	Revenue			
308	Beginning Fund Balance			
37	Beginning Fund Balance	150,640	151,800	107,700
	Total Beginning Fund Balance	150,640	151,800	107,700
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	357,600	357,600	548,000
	Total Other Financing Sources	357,600	357,600	548,000
	Fund Total	508,240	509,400	655,700
	Expenses			
0005	Reserve For Debt Service	152,038	108,000	107,700
0721	Principal Revenue Bonds	30,000	75,000	225,000
0832	Interest Revenue Debt	325,900	326,000	322,600
0841	Debt Issue Costs	302		
0891	Other Debt Service Costs		400	400
	Detail Total	508,240	509,400	655,700
0000	Fund Balance	152,038	108,000	107,700
0700	Debt Service Principal	30,000	75,000	225,000
0800	Debt Service/Interest & Related Costs	326,202	326,400	323,000
	Fund Total	508,240	509,400	655,700

**City of Moses Lake
2011 Budget**

		2009 Actual	2010 Budgeted	2011 Budget
		Debt Service Fund		
453	2004 Bond Reserve			
	Revenue			
308	Beginning Fund Balance	701,500	701,500	701,500
37	Beginning Fund Balance	701,500	701,500	701,500
	Total Beginning Fund Balance	701,500	701,500	701,500
	Fund Total	701,500	701,500	701,500
	Expenses			
0006	Reserve For Bond Guarantee	701,500	701,500	701,500
	Detail Total	701,500	701,500	701,500
0000	Fund Balance	701,500	701,500	701,500
	Fund Total	701,500	701,500	701,500

City of Moses Lake
2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
		Debt Service Fund		
483	Water/Sewer Leases			
	Revenue			
308	Beginning Fund Balance			
37	Beginning Fund Balance	15,881	12,300	
	Total Beginning Fund Balance	15,881	12,300	0
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	4,400	37,000	45,700
	Total Other Financing Sources	4,400	37,000	45,700
	Fund Total	20,281	49,300	45,700
		Expenses		
0005	Reserve For Debt Service	4,418	3,600	2,700
0751	Principal Capital Leases	14,333	42,100	40,200
0835	Interest Capital Leases	1,530	3,600	2,800
	Detail Total	20,281	49,300	45,700
0000	Fund Balance	4,418	3,600	2,700
0700	Debt Service Principal	14,333	42,100	40,200
0800	Debt Service/Interest & Related Costs	1,530	3,600	2,800
	Fund Total	20,281	49,300	45,700

City of Moses Lake
2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
485	Public Works Trust Fund Water/Sewer Debt Sr. Revenue			
		Debt Service Fund		
308	Beginning Fund Balance			
37	Beginning Fund Balance	3,677	3,700	10,300
	Total Beginning Fund Balance	3,677	3,700	10,300
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	813,800	813,800	701,300
	Total Other Financing Sources	813,800	813,800	701,300
	Fund Total	817,477	817,500	711,600
	Expenses			
0005	Reserve For Debt Service	3,774	10,100	10,300
0781	Principal Intergovernmental Loan	758,427	758,500	658,800
0833	Interest Inter-Government Debt	55,276	48,900	42,500
	Detail Total	817,477	817,500	711,600
0000	Fund Balance	3,774	10,100	10,300
0700	Debt Service Principal	758,427	758,500	658,800
0800	Debt Service/Interest & Related Costs	55,276	48,900	42,500
	Fund Total	817,477	817,500	711,600

City of Moses Lake
2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
486	G.O.B. 2006 Redemption			
	Revenue			
308	Beginning Fund Balance			
37	Beginning Fund Balance	598	600	1,300
	Total Beginning Fund Balance	598	600	1,300
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	76,600	76,600	76,200
	Total Other Financing Sources	76,600	76,600	76,200
	Fund Total	77,198	77,200	77,500
	Expenses			
0005	Reserve For Debt Service	762	1,300	1,300
0711	Principal G.O. Bonds	37,500	38,300	40,000
0831	Interest G. O. Debt	38,936	37,500	36,100
0891	Other Debt Service Costs		100	100
	Detail Total	77,198	77,200	77,500
0000	Fund Balance	762	1,300	1,300
0700	Debt Service Principal	37,500	38,300	40,000
0800	Debt Service/Interest & Related Costs	38,936	37,600	36,200
	Fund Total	77,198	77,200	77,500

City of Moses Lake
2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
499	Ambulance Debt Service			
	Revenue			
308	Beginning Fund Balance			
39	Beginning Fund Balance	2,098	4,100	4,300
	Total Beginning Fund Balance	2,098	4,100	4,300
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	31,600	29,400	28,000
	Total Other Financing Sources	31,600	29,400	28,000
	Fund Total	33,698	33,500	32,300
	Expenses			
0005	Reserve For Debt Service	4,403	4,100	3,000
0751	Principal Capital Leases	25,924	26,900	27,800
0835	Interest Capital Leases	3,372	2,500	1,500
	Detail Total	33,698	33,500	32,300
0000	Fund Balance	4,403	4,100	3,000
0700	Debt Service Principal	25,924	26,900	27,800
0800	Debt Service/Interest & Related Costs	3,372	2,500	1,500
	Fund Total	33,698	33,500	32,300

City of Moses Lake

2011 Budget

		2009 Actual	2010 Budgeted	2011 Budget
516	Central Services - Debt Service Expenses	Debt Service Fund		
0751	Principal Capital Leases	14,041	6,900	4,600
0835	Interest Capital Leases	701	400	100
	Detail Total	14,742	7,300	4,700
0700	Debt Service Principal	14,041	6,900	4,600
0800	Debt Service/Interest & Related Costs	701	400	100
	Department Total	14,742	7,300	4,700
520	Equipment Rental - Debt Service Expenses	Debt Service Fund		
0751	Principal Capital Leases	543,343	493,300	719,700
0835	Interest Capital Leases	54,095	38,200	70,800
0891	Other Debt Service Costs	130		
	Detail Total	597,568	531,500	790,500
0700	Debt Service Principal	543,343	493,300	719,700
0800	Debt Service/Interest & Related Costs	54,225	38,200	70,800
	Department Total	597,568	531,500	790,500
529	Building Maintenance-Debt Service Expenses	Debt Service Fund		
0711	Principal G.O. Bonds	238,045	248,900	783,000
0751	Principal Capital Leases	2,409	300	
0794	Interfund Debt/Short Term Repayment	100,000	367,000	
0821	Interest Interfund Debt	3,235	34,000	80,000
0831	Interest G. O. Debt	110,901	103,200	206,600
0835	Interest Capital Leases	49		
0891	Other Debt Service Costs	200	200	100
	Detail Total	454,840	753,600	1,069,700
0700	Debt Service Principal	340,454	616,200	783,000
0800	Debt Service/Interest & Related Costs	114,385	137,400	286,700
	Department Total	454,840	753,600	1,069,700

APPENDIX

**City of Moses Lake
Annual Budget
Staffing Level Comparisons**

Departments	<----- Budgeted ----->				Increase or (Decrease)
	2008	2009	2010	2011	
Legislative	7.33	7.33	7.42	7.42	0.00
Executive	2.67	2.67	2.77	2.77	0.00
Finance	7.00	7.00	7.87	7.87	0.00
Central Services	2.00	2.00	2.00	2.00	0.00
Community Development	15.00	15.00	13.45	13.45	0.00
Engineering	18.50	17.50	17.03	17.03	0.00
Sanitation	1.00	1.00	1.16	1.16	0.00
Building Maintenance	8.00	8.00	8.00	8.00	0.00
Street	6.00	5.00	5.00	5.00	0.00
Water	13.50	13.50	13.15	13.15	0.00
Sewer	12.00	12.00	12.15	12.15	0.00
Equipment Rental	4.00	4.00	4.00	4.00	0.00
Park and Recreation	21.00	21.00	21.00	21.00	0.00
Police	40.00	40.00	39.00	39.00	0.00
Fire	19.00	19.00	19.00	17.00	(2.00)
Ambulance	17.00	17.00	16.00	18.00	2.00
Storm Water		4.00	4.00	4.00	0.00
Total	194.00	192.00	189.00	189.00	0.00
Adjusted For:					
Council (Part Time)	(7.00)	(7.00)	(7.00)	(7.00)	0.00
Total Adjustments	(7.00)	(7.00)	(7.00)	(7.00)	0.00
Net Total Regular Staff	187.00	185.00	182.00	182.00	0.00

CITY OF MOSES LAKE
JANUARY 1, 2010 SALARY SCHEDULE
Information Updated as of October 7, 2010

	Salary Range		QTY
	E	A	
EXEMPT AND EXECUTIVE STAFF			
Exempt/Overtime			
City Manager		11,430	1
Municipal Services Director	6273	7841	1
Police Chief	6104	7631	1
Finance Director	5823	7279	1
Asst. Municipal Services Director/City Engineer	5786	7233	1
Fire Chief	5736	7170	1
Parks and Recreation Director	5630	7038	1
Community Development Director	5476	6845	1
Assistant City Engineer	5302	6628	0
Deputy Fire Chief	5200	6500	0
Public Works Superintendent	5195	6494	1
Police Captains	5076	6345	2
Human Resources Director	4970	6213	1
Assistant Finance Director	4853	6066	1
Assistant Fire Chiefs	4853	6066	2
Park Maintenance Superintendent	4559	5699	1
Recreation Superintendent	4338	5422	1
TOTAL			17
Executive, Professional and Clerical			
Development Engineer	4793	5991	1
Project Engineer	4793	5991	2
Building Official	4734	5918	1
Information Systems Manager	4592	5741	1
Accounting Division Manager	4526	5658	1
Senior Planner	4399	5499	1
Design Engineer	4312	5390	0

CITY OF MOSES LAKE
JANUARY 1, 2010 SALARY SCHEDULE
Information Updated as of October 7, 2010

	Salary Range		QTY
	E	A	
Engineering Tech III	4118	5148	2
Accountant	4042	5053	2
Building Inspector II	3923	4903	1
Associate Planner	3847	4808	0
Museum & Art Center Manager	3834	4793	1
Recreation Supervisor	3834	4793	2
Engineering Tech II	3724	4655	7
GIS Mapping Tech	3724	4655	1
Building Inspector	3719	4648	1
Administrative Secretary	3416	4270	1
Executive Secretary	3416	4270	1
Engineering Tech I	3359	4198	1
Code Enforcement Officer II	3304	4130	1
Assistant Planner	3219	4024	2
Clerical Supervisor - Police Department	3190	3987	1
Community Services Officer	3164	3955	2
Building and Planning Technician	3126	3908	1
Senior Accounting Clerk	3107	3884	2
Ambulance Billing Clerk	3107	3884	1
Code Enforcement Officer	3107	3884	1
Utility Account Technician	3107	3884	1
Network Technician	2942	3677	1
Department Secretary	3053	3816	5
Meter Reader	2939	3674	2
Utility Billing Specialist	2924	3655	1
Municipal Services Clerk	2716	3395	1
Police Clerk	2716	3395	3

CITY OF MOSES LAKE
JANUARY 1, 2010 SALARY SCHEDULE
Information Updated as of October 7, 2010

	Salary Range		QTY
	E	A	
Community Policing Coordinator	2172	2715	1
Customer Service Representative	2508	3134	3
Museum/Art Center Technician	2508	3134	1
Concessions/Food Service Supervisor	2202	2753	1
TOTAL			58
UNREPRESENTED (Parks & Public Works Maintenance)			
Wastewater Division Supervisor	4368	5460	1
Water Division Supervisor	4368	5460	1
Street Division Supervisor	4286	5357	1
Equipment Rental Supervisor	3940	4926	1
Building Maintenance Supervisor	3817	4772	1
Wastewater Division Foreman	3812	4764	1
Water Division Foreman	3812	4764	1
Street Division Foreman	3732	4664	1
Parks Maintenance Foreman	3678	4597	1
Wastewater Treatment Plant Lead Operator	3617	4521	1
Equipment Rental Foreman	3609	4511	1
Building Maintenance Foreman	3457	4322	1
Wastewater Treatment Plant Operator	3396	4245	2
Water Quality Specialist	3396	4245	2
Equipment Mechanic	3328	4161	2
Maintenance Worker II (Water & Sewer)	3275	4094	8
Parks Maintenance Technician	3275	4094	8
Street Maintenance Worker	3275	4094	4
Building Maintenance Worker	3038	3797	1
Maintenance Worker I (Sewer)	2847	3559	1
Parks Maintenance Worker	2847	3559	2

CITY OF MOSES LAKE
JANUARY 1, 2010 SALARY SCHEDULE
Information Updated as of October 7, 2010

				Salary Range		QTY
				E	A	
Lead Janitor				2444	3055	1
Janitor				2140	2675	4
TOTAL						47
POLICE UNION						
Sergeant				4476	5595	4
Corporal				4275	5344	3
Police Officer	Entry (E) 4072	Step 2 4326	Step 3 4581	Step 4 4838	5091	22
TOTAL						29
FIRE UNION						
Captain				4547	5681	3
Paramedic/Firefighter				4217	5271	15
Fire Inspector				4212	5265	1
Firefighter/EMT				3884	4855	9
Paramedic				3225	4031	1
EMT				2979	3723	1
TOTAL						30
GRAND TOTAL						181

City of Moses Lake

Capital Outlay & R & M Major Projects Budget

Fund	Dept	Obj.	Description	Budget
000			General Fund	
	020		Parks & Recreation Department	
		0646	Art Work	
			Sculpture Without Walls Art	10,000
			Department Total	10,000
	030		Police Department	
			In Car Video Equipment	6,000
			Live Screen Fingerprint	13,500
			Security Camera	6,300
			Department Total	25,800
			Fund Total	35,800
116			Streets	
		636	Lights, Signs, Signals	
			JSF School Zone Signals	17,000
			Fund Total	17,000
119			Street Repair & Reconstruction Fund	
		0632	Street Repair & Reconstruction	
			and	
		0633	Sidwalks and Pavers	
			and	
		0485	Repair & Maintenance Major Projects	
			Crack Seal	150,000
			Overlay or Seal Coat	1,000,000
			Lakeshore Reconstruction	50,000
			Down Town Paver Repair & Cleaning	200,000
			Down Town Alley Reconstruction	225,000
			Heads & Rewire 5 Corners	60,000
			2012 Project Drawings	30,000
			Developer Projects	150,000
			Fund Total	1,865,000
150			Parks Fees	
		0631	Improvements Other Than Building	
			Self Help Project	35,000
			Fund Total	35,000
314			Park & Recreation Improvement	
		0631	Improvements Other Than Building	
			Ice Rink Sales & Rental Building	80,000
			Fund Total	80,000

City of Moses Lake

Capital Outlay & R & M Major Projects Budget

Fund	Dept	Obj.	Description	Budget
410	411		Water/Sewer Fund	
			Water	
		639	Other Improvements	
			Drain Rock & Sand Covers	5,000
		641	Other Improvements	
			Hypo Chlorinators	23,400
			Pipe Threaders	7,700
		0645	Water Meters	
			Meter & ERT Readers	250,000
			Department Total	<u>286,100</u>
	412		Sewer	
		0641	Machinery & Equipment	
			Equipments Storage - Larson WWTP	175,000
		0661	Lease Purchase	
			Department Total	<u>175,000</u>
			Fund Total	<u>461,100</u>
				<u>461,100</u>
477			Water/Sewer Construction	
		0653	CIP Water Projects - including Reimbursable Labor	
			Larson Reservoir	1,500,000
			Rebuild Pumphouses Well 24 & 11	800,000
			Developer Projects	100,000
			Water Projects Total	<u>2,400,000</u>
		0654	CIP Sewer Projects - including Reimbursable Labor	
			Sewer Line Replace/Repair/Lining	1,000,000
			Lift Station - Nelson, K-Mart & Sage Bay	600,000
			Project Design-next year's	30,000
			Developer Projects	100,000
			COF Headworks Improvements	2,500,000
			Longview Tracts Sewer Main	1,000,000
			Sewer Projects Total	<u>5,230,000</u>
			Fund Total	<u>7,630,000</u>
				<u>7,630,000</u>
493			Storm Water	
		0621	Buildings	
			Decan Station	385,000
		0634	Storm Drains	
			Storm Drain Upgrades/Replacements	350,000
			Fund Total	<u>735,000</u>
				<u>735,000</u>

City of Moses Lake
Capital Outlay & R & M Major Projects Budget

Fund	Dept	Obj.	Description	Budget
519			Equipment Rental	
	Department: 0661		Lease Purchase	
	Ambulance		Ambulance Remount	110,000
	Street		Sander	30,000
	Street		10 Yard Dump Truck	225,000
	Street		Snow Plow	16,000
	Street		Sander with PreWet System	50,000
	Parks		Tractor	40,000
	Parks		1 Ton Flatbed Truck	42,000
	Water		Hydraulic Valve Operator & Vac Unit	35,000
			Lift Gate	5,000
			120 hp Tractor with Loader	80,000
	Storm Water		Skid Steer Loader	38,000
			Fund Total	671,000
528			Building Maintenance	
			Police and Park Fire Alarm System	15,000
			Police Security Fencing	15,000
			Electronic Security Gate for Police	15,000
			Larson Recreation Center Stairway	10,000
			Department Total	55,000
			Fund Total	55,000
534			Central Services	
		0621	Buildings	
			City Hall & Art Center	4,600,000
			Fund Total	4,600,000
			Total Capital Outlay & Major Projects	16,184,900

City of Moses Lake
Bond Principal, Interest and Interest Rates
As of December 31, 2010

Year	2004 Water/Sewer Revenue Bonds			2006 Water/Sewer GO Bonds			Water/Sewer Total Debt		
	Principal	Interest	Rate	Principal	Interest	Rate	Principal	Interest	Total
Totals	6,875,000	3,175,113		876,667	342,977		7,751,667	3,518,089	11,269,756
2011	225,000	322,563	3.50%	40,000	36,111	3.80%	265,000	358,674	623,674
2012	250,000	314,688	3.75%	41,667	34,591	3.85%	291,667	349,279	640,945
2013	275,000	305,938	3.75%	43,333	32,987	3.90%	318,333	338,925	657,258
2014	290,000	295,625	4.00%	45,000	31,297	3.95%	335,000	326,922	661,922
2015	305,000	284,750	4.00%	46,667	29,520	4.00%	351,667	314,270	665,936
2016	395,000	272,550	5.00%	48,333	27,653	4.05%	443,333	300,203	743,536
2017	415,000	256,750	5.00%	50,833	25,695	4.10%	465,833	282,445	748,279
2018	435,000	236,000	5.00%	52,500	23,611	4.15%	487,500	259,611	747,111
2019	460,000	214,250	5.00%	55,000	21,433	4.15%	515,000	235,683	750,683
2020	485,000	191,250	5.00%	57,500	19,150	4.15%	542,500	210,400	752,900
2021	515,000	167,000	5.00%	59,167	16,764	4.15%	574,167	183,764	757,930
2022	545,000	141,250	5.00%	61,667	14,308	4.25%	606,667	155,558	762,225
2023	1,110,000	114,000	5.00%	64,167	11,688	4.25%	1,174,167	125,688	1,299,854
2024	1,170,000	58,500	5.00%	70,000	8,960	4.25%	1,237,500	67,460	1,304,960
2025				73,333	6,092	4.25%	70,000	6,092	76,092
2026					3,117	4.25%	73,333	3,117	76,450

Year	2002 G.O. Refunding Bond			2005 G.O. Bonds			2010 Civic Center GO Bonds			General Obligation Bonds		
	Principal	Interest	Rate	Principal	Interest	Rate	Principal	Interest	Rate	Principal	Interest	Total
Totals	1,985,000	660,350		4,383,333	1,714,883		5,925,000	964,562		13,273,333	3,364,913	16,638,246
2011	120,000	83,648	3.45%	200,000	180,556	3.80%	530,000	153,813	3.00%	1,330,000	457,997	1,787,997
2012	125,000	79,507	3.65%	208,333	172,956	3.85%	545,000	137,913	2.00%	1,378,333	410,976	1,789,309
2013	130,000	74,945	3.75%	216,667	164,935	3.90%	560,000	127,013	2.00%	1,306,667	366,893	1,673,560
2014	130,000	70,070	3.90%	225,000	156,485	3.95%	570,000	115,813	2.00%	925,000	342,368	1,267,368
2015	140,000	65,000	4.00%	233,333	147,598	4.00%	580,000	104,413	2.25%	953,333	317,010	1,270,344
2016	145,000	59,400	4.00%	241,667	138,265	4.05%	595,000	91,363	2.50%	981,667	289,027	1,270,694
2017	150,000	53,600	4.10%	254,167	128,477	4.10%	610,000	76,488	2.75%	1,014,167	258,565	1,272,731
2018	155,000	47,450	4.20%	262,500	118,056	4.15%	625,000	59,713	3.00%	1,042,500	225,219	1,267,719
2019	160,000	40,940	4.20%	275,000	107,163	4.15%	645,000	40,963	3.00%	1,080,000	189,065	1,269,065
2020	170,000	33,580	4.20%	287,500	95,750	4.15%	665,000	21,613	3.25%	1,122,500	150,943	1,273,442
2021	180,000	25,760	4.20%	295,833	83,819	4.15%				475,833	109,579	585,412
2022	185,000	17,480	4.20%	308,333	71,542	4.25%				493,333	89,022	582,355
2023	195,000	8,970	4.60%	320,833	58,438	4.25%				515,833	67,408	583,241
2024				337,500	44,802	4.25%				337,500	44,802	382,302
2025				350,000	30,458	4.25%				350,000	30,458	380,458
2026				366,667	15,583	4.25%				366,667	15,583	382,250

2010 OTHER DEBT OUTSTANDING

Water/Sewer (Revenue)	
PWTF - Six loans	7,131,053
Lease Purchase (estimate)	15,289
Ambulance (Revenue) Lease Purchase	27,335
General Obligation:	
Lease Purchase (estimate)	1,752,267

FUNDS RESERVED FOR DEBT SERVICE AND BONDS GUARANTEES AS OF 12/31/10

Revenue	
452 2004 Bond Fund	107,700
453 2004 Bond Reserve	701,500
483 Water/Sewer Lease Purchase	15,300
484 State Water Pollution Debt	13,600
485 Water/Sewer PWTF	10,300
486 GOB 2006 Redemption	1,300
499 Ambulance Debt Service	4,300
General Obligation	
275 Equipment Leases	50,400
281 GOB 2006 Redemption	152,200
284 GOB 1998 Refunding	74,700
285 GOB 2002 Refunding	38,000

PROPOSED FUNDING IN THE 2011

BUDGET BY DEBT

General Obligation	
Equipment Rental	671,000

INTERFUND LOANS PAYABLE AS OF 10/01/10

	2011 Payment	
020 Park & Recreation	178,200	1,021,107
493 Storm Water Fund	20,700	100,000
498 Ambulance Service Fund	93,000	450,000
519 Equipment Rental	77,800	449,617
528 Building maintenance	80,000	4,000,000
Total	449,700	6,020,724