

City of Moses Lake Washington

City Council

Ronald C. Covey
Mayor

Richard Pearce
Bill Ecret
Jim Liebrecht

Brent Reese
Jon Lane
Dick Deane

Joseph K. Gavinski
City Manager

2009 Final Budget

Ronald R. Cone
Finance Director

CITY OF MOSES LAKE 2009 ANNUAL BUDGET

Table of Contents

	Page
City Manager's Letter of Transmittal	1
Tax Levy	19
Budget Ordinance	15
Comprehensive Budget Summary by Fund	19
Ordinance Budget Summary by Fund	21
Operating Budget Summary by Fund	23
Summary of Expenditure by Object Within Fund	25

OPERATING BUDGET

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

DETAIL OF EXPENDITURES WITHIN OBJECT WITHIN DEPARTMENT

GENERAL FUND

General Fund	27
Legislative	30
Executive	31
Finance	32
Community Development	33
Legal/Judicial	34
Miscellaneous Services	35
Library	36
Engineering	37
Park and Recreation	38
Police	40
Fire	42

SPECIAL REVENUE FUNDS

Tourism Activities	45
Grants and Donations	46
Paths & Trails	49
Street	51
Street Repair and Reconstruction	55
Parks Fees	57
Basin Homes Block Grant	58

CAPITAL PROJECTS FUNDS

Capital Projects 2006	59
Capital	60
Park and Recreation Improvement	61

PROPRIETARY FUNDS

Water/Sewer Fund	62
Water	64
Sewer	66
Water Billing	68
Sewer Billing	69
Water Rights	71
Operations Complex	72
Water/Sewer Construction	73
Sanitation Fund	75
Storm Water	77
Airport	79
Ambulance	81

INTERNAL SERVICE FUNDS

Unemployment Compensation Insurance	84
Self-Insurance	85
Central Services - Operation	86
Equipment Rental - Operation	89
Building Maintenance - Operation	92

FIDUCIARY FUNDS

Fireman's Pension	95
-------------------------	----

DEBT SERVICE FUNDS

Equipment Leases	97
G. O. B 2006 Redemption	98
Central Drive LID #58	99
1998 Refunding G.O.B.	100
2002 Refunding Bonds	101
2004 Bond Fund	103
2004 Bond Reserve Fund	104
Water/Sewer Leases	105
State Water Pollution	106
Public Works Trust Fund Water/Sewer	107
G. O. B 2006 Redemption	108
Ambulance	109
Central Services	110
Equipment Rental	110
Building Maintenance	110

APPENDIX

Staffing Level Comparisons	113
Salary Schedules	114
Capital Outlay	118
Schedule of Bonded Indebtedness	121
Other Debt Outstanding	122

PLANNING DIVISION SIGN PERMIT REVIEW

PERMIT REVIEWED BY ASSISTANT PLANNER BILLIE MUÑOZ

BUILDING PERMIT #20090019 ADDRESS: 1414 W Marina Drive Marina Park Sign

Public or Recreational Identification Sign

New Sign	38" x 48" = 12.67sf "Marina Park"
Height	Max ht allowed 25'. This sign is proposed to be installed at 5'. OK
Existing Signage	None
Total sign area	12.67sf

Notes:

1. Free standing sign: means a sign that has vertical support which is permanently anchored in the ground.
2. MLMC 18.58.030 requires live landscaping at the base of a freestanding sign, in at least the drip line of the sign. Sign is going into an area that will have landscaping when park is designed.
3. Public or Recreational Identification Sign: means a sign for a public or semi-public facility or area. Examples of such signs are park, school, or hospital signs.
4. MLMC 18.58.030 Table: Maximum Freestanding sign area is 150 square feet as the street frontage for this property is less than 300 feet.
5. The parcel is currently zoned R-3 Multi-family Residential. The City currently owns this parcel and the zoning will be changed to Public in the future.
6. One permit was obtained for all the following Parks and City entities: Basin Home Park-Central Drive, Blue Heron Park - Westshore Drive, Neppel Park -Stratford Road, Knolls Vista Park - Knolls Vista Drive, Calbom Island Park - Sec 21 19 28, Carpenter Park - Lee Street, City Hall - Balsam Street, Community Garden - Alder Street, Dano Park - Paxson Drive, Gillette Park -Eleventh Avenue, Hayden Park -St. Helens Drive, Japanese Peace Garden - Alder Street, Juniper Park - Juniper Drive, Lakeview Park - Clover Drive, Larson Playfield Complex - Broadway Avenue, Lower Peninsula Park - Peninsula Drive, Marina Park -Marina Drive, McCosh Park - Fourth Avenue, Montlake Park - Linden Avenue, Park Maintenance -Rd 4 NE, Moses Lake Skate Park - Fourth Avenue, Vista Park - Evelyn Drive, Yonezawa Park - Yonezawa BLVD.

Permit approved, subject to above conditions.

SIGNED _____ DATE _____

March 208, 2009

Honorable Mayor and
Moses Lake City Council

Gentlemen

The 2009 Budget is herein presented as agreed upon by City Council during budget study session.

The 2009 Budget maintains all existing programs intact although expenditures for some capital projects continues to be somewhat restrained. This is necessary because increased Police and Fire Department personnel costs need to be funded with general tax receipts because of the elimination of 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 and the uncertain economic conditions.

There is a General Fund Ending Fund Balance of \$560,200 in this budget, which is significantly less than the 2008 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 2009 on property taxed in 2008. The city's property tax receipts will include however, additional increases attributable to annexed property and new construction. 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 2009 accruing to the benefit of the General Fund is figured at \$5,400,000. This is greater than was budgeted in 2008, because of anticipated additional retail development in Moses Lake during 2008 and general retail sales increases. However, the amount budgeted is less than was receipted in 2008 by about 6%. This figure includes \$2,700,000 in sales tax budgeted in 2009 with the first one half cent sales tax authority. Another \$2,700,000 in sales tax revenues has been added from the second one half cent in sales tax authority.

The "Comprehensive Budget" as contained in the 2009 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 \$46,975,800.

The operating budget including debt service payments, and continuing project estimates for 2009 as contained in this 2009 Budget for the General Fund totals \$20,275,200. In 2008 the same budget, debt service, and continuing project estimates totaled \$18,734,200. There is an increase then of \$1,541,000 comparing 2009 to 2008. Growth in Moses Lake and the rise in costs generally account for most of the increase. Greater population translates into the need for additional personnel, facilities, and equipment.

Wage increases for 2009 for represented Police and Fire Department employees are dictated by labor contracts which have not yet been negotiated. A salary increase of 3.5% 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 2009 employees will continue contributing to medical care coverages and share in the rising costs of medical insurance. The contributions for 2009 are the same as required in 2008.

The Police Department budget of \$4,621,800 and the Fire Department budget of \$2,510,600 equals approximately 35.18% of the city's entire proposed General Fund Budget. That leaves approximately 64.82% 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 \$130,400 going into 2009 and the receipt of \$1,200,000 from the General Fund. This transfer from the General Fund is up from last year but 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 \$1,875,000 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 2010 of \$81,000.

In order to balance the Street Department budget, \$1,000,000 was transferred from the General Fund. This is lower than in 2008. 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 increased from \$2,853,900 in 2008 to \$3,682,500 in this budget. There is an increase in the ending fund balance from \$436,300 to \$804,600 in 2009. Equipment rental fees were not increased in the 2009 budget.

In the Water/Sewer Fund the beginning fund balance is larger than it was in 2008, \$5,272,800 in 2008 vs \$5,593,300 in 2009. The ending fund balance decreased, going

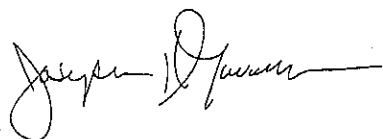
from \$5,344,500 in 2008 to \$4,468,600 in 2009. The larger expenditures in the Water/Sewer Fund include debt service, \$1,141,700, the transfer to the Water/Sewer Construction Fund, \$2,320,000, and B & O taxes paid to the State of Washington, \$390,000. Those three expenditures equal \$3,851,700. Those three expenditures, along with the ending fund balance of \$4,468,600 equals \$8,320,300 or 51.7% of this budget.

In the Water/Sewer Construction Fund, there shows a reserve for future construction of \$300,000. That evidences a decrease of \$118,900 with this 2009 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 \$3,601,300, which includes an ending fund balance of \$1,569,000. The fund balance increased comparing 2009 to 2008. This fund balance can be used to fund landfill fee increases and an alley way improvement program in the future.

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, and \$472,820 in 2008, 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

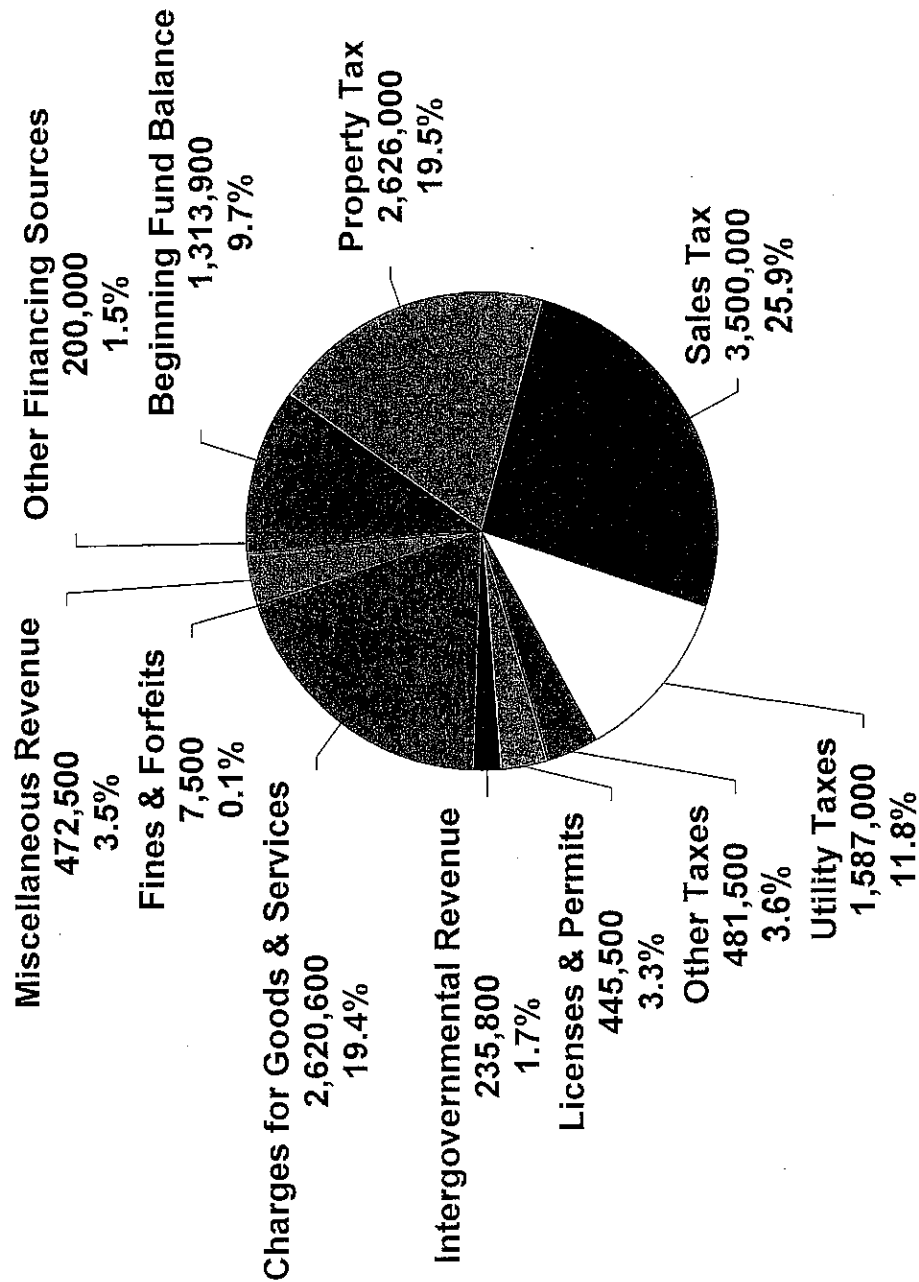


Joseph K. Gavinski
City Manager

JKG:jt

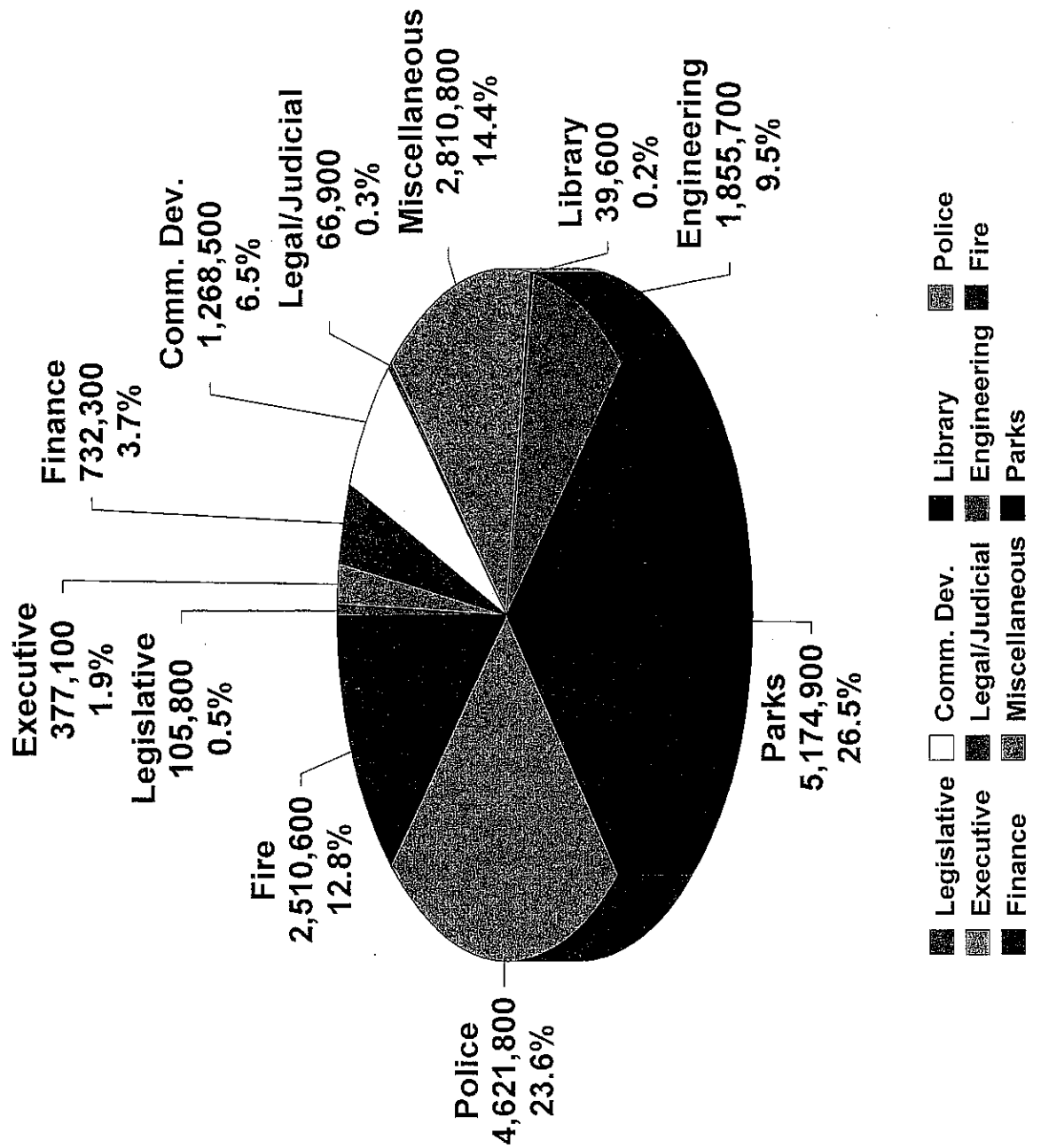
This page left intentionally blank

General Fund Revenue



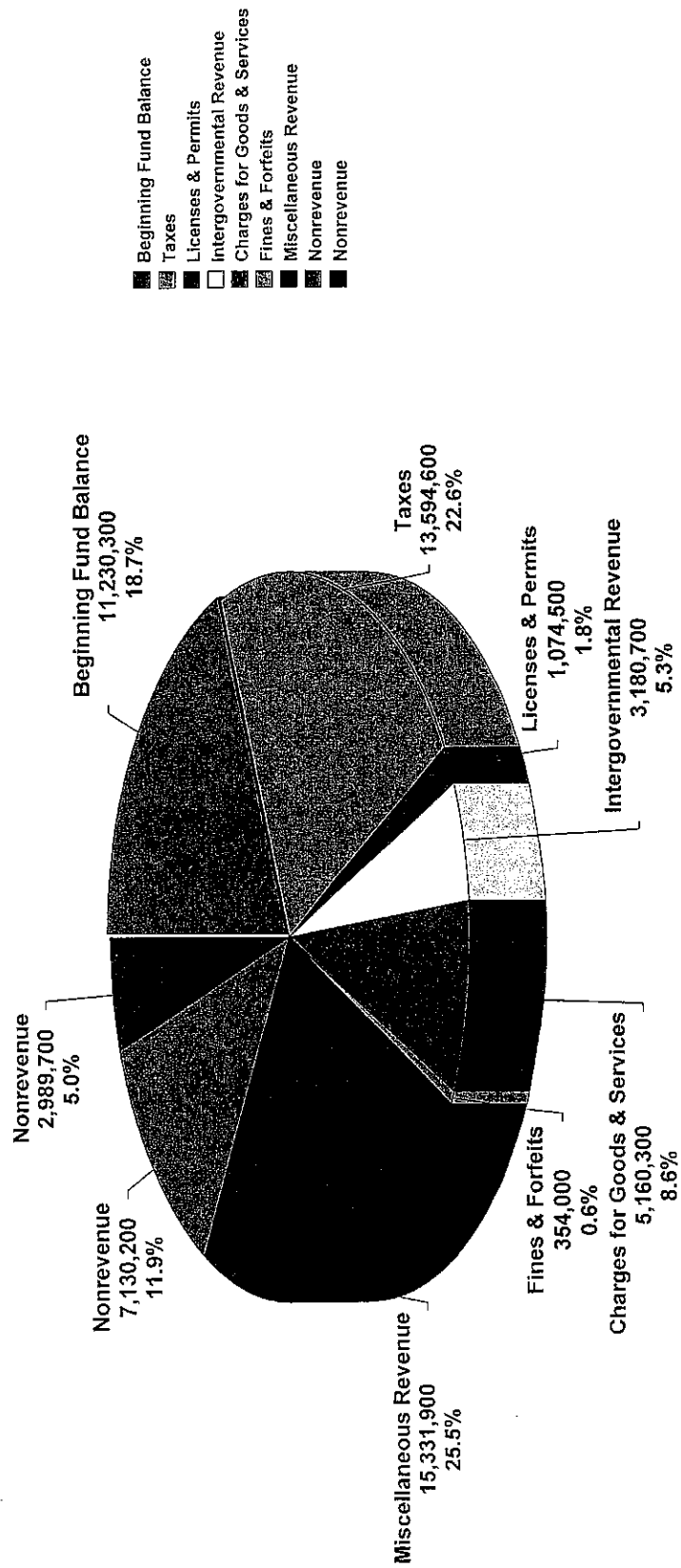
- Beginning Fund Balance
- Property Tax
- Sales Tax
- Intergovernmental Revenue
- Charges for Goods & Services
- Fines & Forfeits
- Utility Taxes
- Other Taxes
- Licenses & Permits
- Miscellaneous Revenue
- Nonrevenue
- Other Financing Sources

General Fund Expenditures By Department



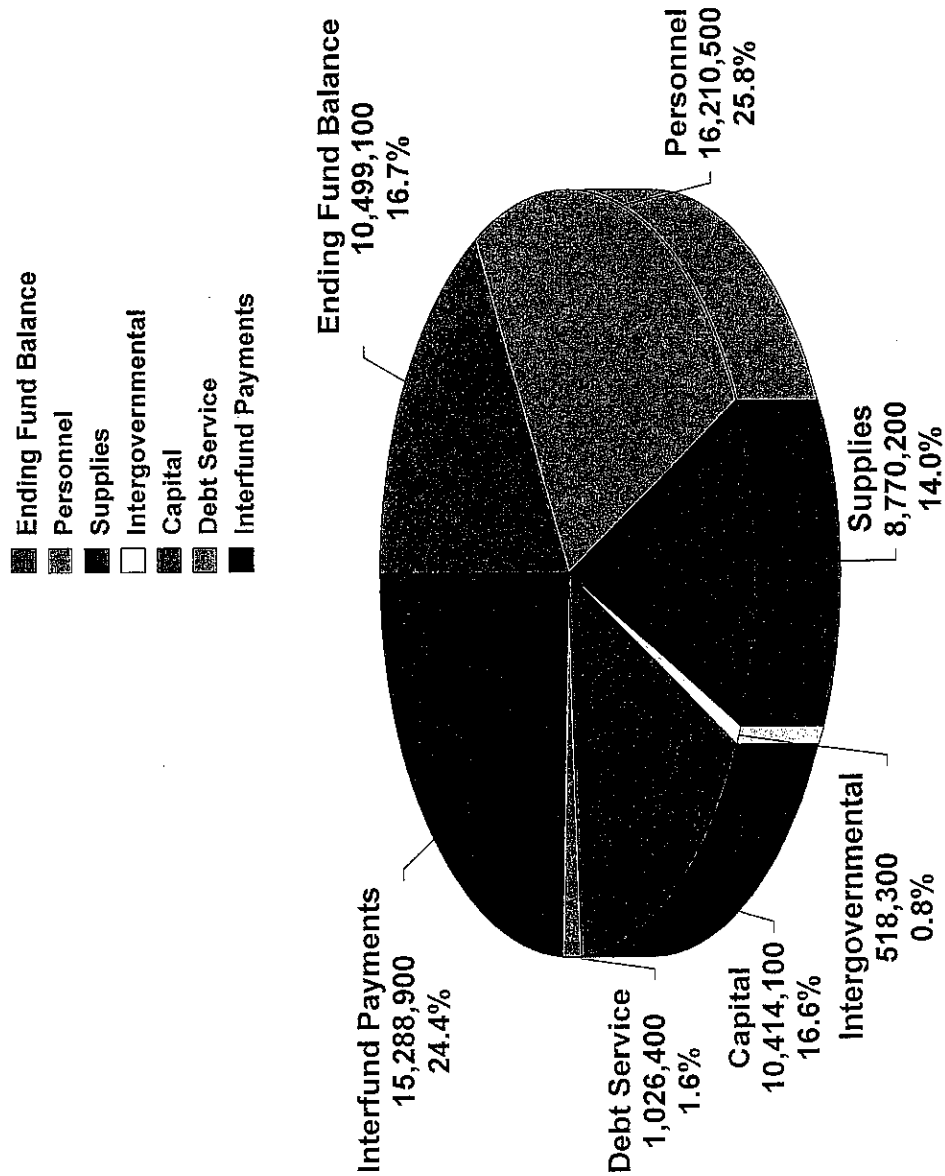
Revenue By Source

City of Moses Lake



Expenditures By Object

City of Moses Lake



ORDINANCE NO. 2427

AN ORDINANCE AMENDING ORDINANCE 2420 AND 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 2009

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, 2008 and

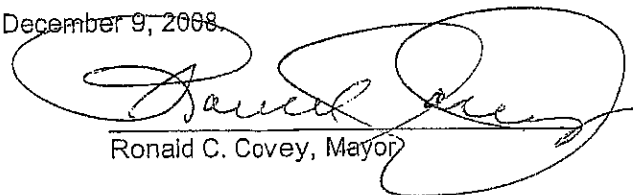
On November 11, 2008 the City Council adopted Ordinance No. 2420 to set that levy.

Section 2. Ordinance 2420 is amended to provide: The following estimated taxes for general municipal purposes of the City of Moses Lake for the year 2009 be and the same are hereby levied upon all taxable property within the City of Moses Lake, as determined in the year 2008.

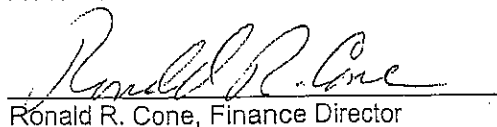
<u>General Millage</u>	<u>Rate</u>	<u>Estimated Amount</u>
General Purposes	Not to exceed \$3.60 less North Central Regional Library levy	\$5,000,000 Subject to Final Assessment Figures

Section 3. The City Council declares that an emergency exists and this ordinance is deemed a public emergency ordinance necessary for the protection of public health, public safety, public property, or public peace and shall take effect immediately as provided by law upon one reading if a majority plus one of the whole membership of the City Council vote in favor of passage.

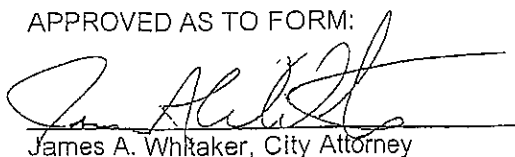
Adopted by the City Council and signed by its Mayor on December 9, 2008.


Ronald C. Covey, Mayor

ATTEST:


Ronald R. Cone, Finance Director

APPROVED AS TO FORM:


James A. Whitaker, City Attorney

ORDINANCE NO. 2420

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 2009

THE CITY COUNCIL OF THE CITY OF MOSES LAKE, WASHINGTON DO ORDAIN 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

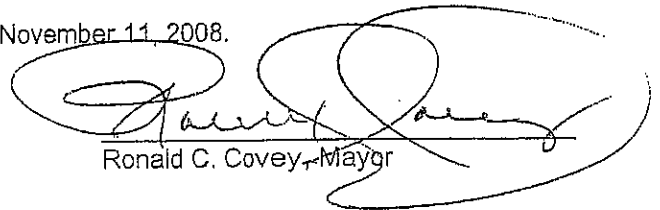
RCW 84.52.020 and 84.52.070 provides for the estimated tax levied by the City Council be certified to the County Commissioners on or before November 30, 2008.

Section 2. The following estimated taxes for general municipal purposes of the City of Moses Lake for the year 2008 be and the same are hereby levied upon all taxable property within the City of Moses Lake, as determined in the year 2008.

<u>General Millage</u>	<u>Rate</u>	<u>Estimated Amount</u>
General Purposes	Not to exceed \$3.10	\$5,000,000
		Subject to Final Assessment Figures

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

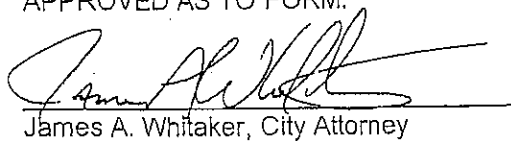
Adopted by the City Council and signed by its Mayor on November 11, 2008.


Ronald C. Covey, Mayor

ATTEST:


Ronald R. Cone, Finance Director

APPROVED AS TO FORM:


James A. Whitaker, City Attorney

ORDINANCE NO. 2421

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 2009

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 \$3,197,428.
- 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 2009 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.

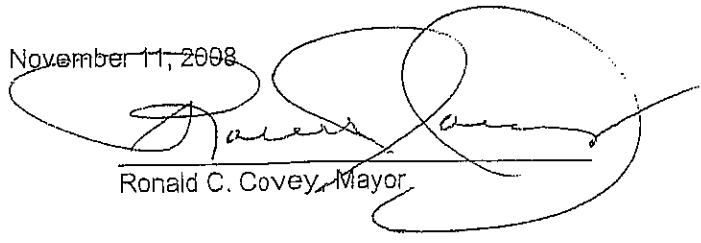
Section 2: Tax Levy: The following taxes for general municipal purposes for the City of Moses Lake for the year 2009 be and the same are hereby levied upon all taxable property within the City of Moses Lake. An increase in the regular property tax levy of \$31,974, in addition to the increase resulting 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 2009 levy in the amount of \$5,000,000 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.

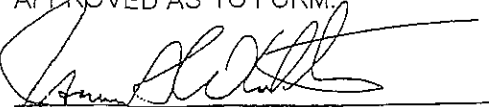
Adopted by the City Council and signed by its Mayor on November 11, 2008

ATTEST:


Ronald R. Cone, Finance Director


Ronald C. Covey, Mayor

APPROVED AS TO FORM:


James A. Whitaker, City Attorney

ORDINANCE NO. 2434

AN ORDINANCE AMENDING ORDINANCE NO. 2421 FIXING THE AMOUNT TO BE RECEIVED FOR MUNICIPAL PURPOSES FROM TAXATIONS ON ASSESSED VALUATIONS ON PROPERTY WITHIN THE CITY OF MOSES LAKE, WASHINGTON FOR 2009

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

Section 1. This ordinance amends Ordinance No. 2421 based upon information provided by the Grant County Assessor subsequent to the passage of the ordinance.

Section 2. 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 \$3,197,428.
- 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 2009 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.

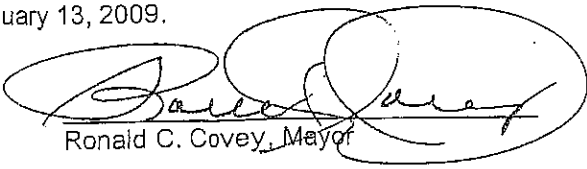
Section 3: Tax Levy: The following taxes for general municipal purposes for the City of Moses Lake for the year 2009 be and the same are hereby levied upon all taxable property within the City of Moses Lake. An increase in the regular property tax levy of \$31,974, in addition to the increase resulting 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 2009 levy in the amount of \$5,200,000 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: The City Council declares that an emergency exists and this ordinance is deemed a public emergency ordinance necessary for the protection of public health, public safety, public property, or public peace and shall take effect immediately as provided by law upon one reading if a majority plus one of the whole membership of the City Council vote in favor of passage.

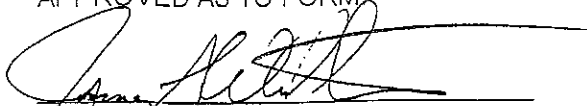
Adopted by the City Council and signed by its Mayor on January 13, 2009.

ATTEST:


Ronald R. Cone, Finance Director


Ronald C. Covey, Mayor

APPROVED AS TO FORM:


James A. Whitaker, City Attorney

ORDINANCE NO. 2433

AN ORDINANCE AMENDING ORDINANCE 2427 FIXING THE PROPERTY TAX
LEVY RATE ON PROPERTY WITHIN THE CITY OF MOSES LAKE, WASHINGTON
FOR 2009

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

Section 1. This ordinance amends Ordinance No. 2427 based upon information provided by the Grant County Assessor subsequent to the passage of the ordinance.

Section 2. 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, 2008 and

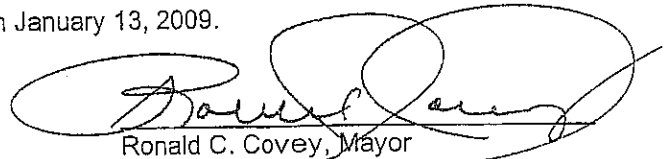
On November 11, 2008 the City Council adopted Ordinance No. 2420 to set that levy.

Section 3. Ordinance 2427 is amended to provide: The following estimated taxes for general municipal purposes of the City of Moses Lake for the year 2009 be and the same are hereby levied upon all taxable property within the City of Moses Lake, as determined in the year 2008.

<u>General Millage</u>	<u>Rate</u>	<u>Estimated Amount</u>
General Purposes	Not to exceed \$3.60 less North Central Regional Library levy	\$5,200,000 Subject to Final Assessment Figures

Section 4. The City Council declares that an emergency exists and this ordinance is deemed a public emergency ordinance necessary for the protection of public health, public safety, public property, or public peace and shall take effect immediately as provided by law upon one reading if a majority plus one of the whole membership of the City Council vote in favor of passage.


Adopted by the City Council and signed by its Mayor on January 13, 2009.


Ronald C. Covey, Mayor

ATTEST:


Ronald R. Cone, Finance Director

APPROVED AS TO FORM:


James A. Whitaker, City Attorney

City of Moses Lake

Summary of Tax Levy

	2006	2007	2008	2009
Population	16,830	17,440	18,310	20,000
Assessed Valuation	905,052,449	988,571,711	1,080,369,113	2,100,000,000
General Tax Levy	2,776,819	2,951,193	3,197,428	5,200,000

ORDINANCE NO. 2423

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MOSES LAKE,
WASHINGTON FOR THE YEAR OF 2009

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 2009 are as follows:

GENERAL FUND	\$20,275,700
TOURISM ACTIVITIES	935,000
GRANTS AND DONATIONS	476,000
PATHS & TRAILS	598,000
STREET FUND	2,008,000
STREET REPAIR AND RECONSTRUCTION FUND	2,113,000
PARKS FEES	367,400
BASIN HOMES BLOCK GRANT FUND	96,500
CAPITAL IMPROVEMENT FUND	146,800
PARK AND RECREATION IMPROVEMENT FUND	126,500
WATER/SEWER FUND (M & O)	16,091,800
WATER RIGHTS	57,600
WATER/SEWER CONSTRUCTION FUND	5,720,000
SANITATION FUND	3,601,300
STORM WATER FUND	1,380,100
AIRPORT	108,400
AMBULANCE FUND	2,210,100
UNEMPLOYMENT COMPENSATION INSURANCE FUND	397,300
SELF INSURANCE FUND	979,900
CENTRAL SERVICES FUND	684,500
EQUIPMENT RENTAL FUND	3,002,900
BUILDING FUND, (M & O)	8,350,700
FIREMEN'S PENSION FUND	609,900
TOTAL	<u>\$70,337,400</u>

Section 2. The 2009 Budget includes \$10,889,500 of operating "transfers-out" which are also budgeted at their point of expenditure or are transferred to non-budgeted debt service accounts. The 2009 Budget provides for internal service fund service expenditures of \$13,415,300. 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 \$8,180,400 and require further appropriation by the City Council before they can be expended.

Section 3. The 2009 Comprehensive Budget for the city as a whole is \$46,975,800 which includes an estimated \$3,242,900 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 2009 Operating Budget including all carry over projects, estimations for debt service and debt service fund balances is \$74,810,300.

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.

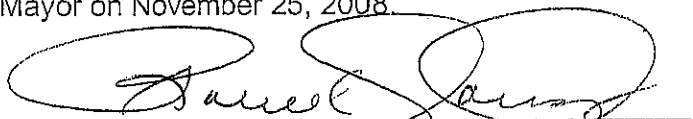
Section 5. The budget includes a transfer from the Water/Sewer Fund to the General Fund pursuant to RCW 35.37.020.

Section 6. Internal service fund rates have been computed for 2009 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 2009 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 25, 2008.


Ronald C. Covey, Mayor

ATTEST:


Ronald R. Cone, Finance Director

APPROVED AS TO FORM:


James A. Whitaker, City Attorney

This page left intentionally blank

BUDGET REPORT

SUMMARIES

City of Moses Lake
Comprehensive Budget
Summary by Fund

Fund	Description	2007 Actual	2008 Budgeted	2009 Budget
General Fund				
001	Legislative	85,438	92,100	96,500
002	Executive	305,007	328,700	343,800
003	Finance	573,257	614,000	681,800
004	Community Development	903,988	972,600	1,109,800
005	Legal/Judicial	82,256	68,300	64,000
006	Miscellaneous Services	412,244	128,800	117,400
007	Library	12,523	16,000	13,000
010	Engineering	1,528,105	1,643,900	1,631,500
020	Park Recreation	2,682,445	3,205,200	3,450,700
030	Police	3,337,086	3,742,000	4,205,400
040	Fire	1,577,222	1,812,500	1,981,600
	<i>General Fund Total</i>	<u>11,499,571</u>	<u>12,624,100</u>	<u>13,695,500</u>
Special Revenue Funds				
102	Tourism Activities	315,078	235,700	283,500
103	Grants and Donations	365,674	240,100	129,600
114	Paths & Trails	27,894	933,000	550,000
116	Street	732,722	1,522,000	1,367,100
119	Street Repair/Reconstruction	1,155,309	3,505,000	1,878,400
150	Parks Fees	7,176	77,000	357,000
	<i>Special Revenue Total</i>	<u>2,603,853</u>	<u>6,512,800</u>	<u>4,565,600</u>
Debt Service Funds				
275	Equipment Leases	26,468	13,400	12,800
281	G.O.B. 2006 Redemption	0	380,900	382,600
283	Central Drive LID #58	1,852	0	0
284	1998 Refunding G. O. B.	149,428	144,400	143,500
285	2002 Refunding Bonds	275,459	275,700	277,900
	<i>Debt Service Total</i>	<u>453,207</u>	<u>814,400</u>	<u>816,800</u>
Capital Projects Funds				
302	Capital Projects 2006	4,572,227	322,600	0
308	Capital	4,505	0	0
314	Park & Recreation Improvements	0	200,000	0
	<i>Capital Projects Total</i>	<u>4,576,731</u>	<u>522,600</u>	<u>0</u>

City of Moses Lake
Comprehensive Budget
Summary by Fund

Fund	Description	2007 Actual	2008 Budgeted	2009 Budget
Proprietary Funds				
410	Water / Sewer Fund	5,233,648	4,233,800	3,918,800
450	1996 Bond Redemption	0	0	0
452	2004 Bond Fund	342,127	346,900	356,300
471	Water Rights	0	0	0
472	Operations Complex Construction	1,957,133	87,300	0
477	Water Sewer Construction	3,365,790	8,069,000	5,420,000
483	Water/Sewer Leases	11,793	8,400	19,000
484	State Water Pollution Debt Service	81,204	81,300	81,300
485	Public Works Trust Fund Water/Sewer Debt Sr.	826,564	820,300	813,800
486	G.O.B. 2006 Redemption	76,045	76,300	76,500
490	Sanitation Fund	1,866,345	2,134,500	1,916,700
493	Storm Water	0	0	1,238,100
495	Airport	42,175	159,400	13,600
498	Ambulance	1,337,177	1,773,400	1,894,100
499	Ambulance Debt Service	7,678	30,900	32,900
	<i>Proprietary Totals</i>	<u>15,147,679</u>	<u>17,821,500</u>	<u>15,781,100</u>
Internal Service Funds				
501	Unemployment Comp Insurance	17,399	31,500	51,500
503	Self-Insurance	408,889	495,000	445,000
516	Central Services - Debt Service	22,225	15,900	14,900
517	Central Services - Operations	550,924	533,000	450,100
519	Equipment Rental - Operations	1,384,375	1,806,500	2,055,200
520	Equipment Rental - Debt Service	340,577	479,300	679,600
528	Building Maintenance - Operations	844,022	3,893,900	7,908,800
529	Building Maintenance-Debt Service	351,277	353,500	351,800
	<i>Internal Service Totals</i>	<u>3,919,687</u>	<u>7,608,600</u>	<u>11,956,900</u>
Fiduciary Funds				
611	Fireman's Pension	124,224	152,000	159,900
	<i>Fiduciary Totals</i>	<u>124,224</u>	<u>152,000</u>	<u>159,900</u>
	Final Total	<u>38,324,952</u>	<u>46,056,000</u>	<u>46,975,800</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	2007 Actual	2008 Budgeted	2009 Budget
General Fund				
001	Legislative	91,438	100,900	105,800
002	Executive	337,607	361,500	377,100
003	Finance	635,857	664,200	732,300
004	Community Development	1,068,429	1,123,100	1,268,500
005	Legal/Judicial	95,456	71,200	66,900
006	Miscellaneous Services	5,618,445	3,894,800	3,522,500
007	Library	54,723	42,600	39,600
010	Engineering	1,728,105	1,833,800	1,855,700
020	Park Recreation	3,550,945	4,257,000	5,174,900
030	Police	3,752,720	4,116,700	4,621,800
040	Fire	2,047,122	2,268,400	2,510,600
	<i>General Fund Total</i>	<u>18,980,845</u>	<u>18,734,200</u>	<u>20,275,700</u>
Special Revenue Funds				
102	Tourism Activities	480,558	415,700	935,000
103	Grants and Donations	583,220	382,700	476,000
114	Paths & Trails	258,742	1,045,700	598,000
116	Street	1,905,365	2,237,100	2,008,000
119	Street Repair/Reconstruction	2,089,863	4,147,900	2,113,000
150	Parks Fees	298,621	331,400	367,400
197	Basin Homes Block Grant	90,684	93,400	96,500
	<i>Special Revenue Total</i>	<u>5,707,052</u>	<u>8,653,900</u>	<u>6,593,900</u>
Capital Projects Funds				
302	Capital Projects 2006	4,891,175	468,900	0
308	Capital	347,951	343,400	146,800
314	Park & Recreation Improvements	25,456	252,000	126,500
	<i>Capital Projects Total</i>	<u>5,264,582</u>	<u>1,064,300</u>	<u>273,300</u>
Proprietary Funds				
410	Water / Sewer Fund	14,959,018	22,859,000	16,091,800
471	Water Rights	0	0	57,600
472	Operations Complex Construction	2,044,429	87,300	0
477	Water Sewer Construction	4,284,759	8,487,900	5,720,000
490	Sanitation Fund	4,818,720	3,425,400	3,601,300
493	Storm Water	0	0	1,380,100
495	Airport	122,691	220,000	108,400
498	Ambulance	1,904,812	2,213,100	2,210,100
	<i>Proprietary Totals</i>	<u>28,134,429</u>	<u>37,292,700</u>	<u>29,169,300</u>

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

Fund	Description	2007 Actual	2008 Budgeted	2009 Budget
Internal Service Funds				
501	Unemployment Comp Insurance	447,463	454,000	397,300
503	Self-Insurance	541,073	746,500	979,900
517	Central Services - Operations	1,048,776	858,300	684,500
519	Equipment Rental - Operations	2,330,646	2,374,600	3,002,900
528	Building Maintenance - Operations	1,224,034	4,548,800	8,350,700
	<i>Internal Service Totals</i>	<u>5,591,991</u>	<u>8,982,200</u>	<u>13,415,300</u>
Fiduciary Funds				
611	Fireman's Pension	364,168	390,900	609,900
	<i>Fiduciary Totals</i>	<u>364,168</u>	<u>390,900</u>	<u>609,900</u>
Final Total		<u>64,043,067</u>	<u>75,118,200</u>	<u>70,337,400</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	2007 Actual	2008 Budgeted	2009 Budget
General Fund				
001	Legislative	91,438	100,900	105,800
002	Executive	337,607	361,500	377,100
003	Finance	635,857	664,200	732,300
004	Community Development	1,068,429	1,123,100	1,268,500
005	Legal/Judicial	95,456	71,200	66,900
006	Miscellaneous Services	5,618,445	3,894,800	3,522,500
007	Library	54,723	42,600	39,600
010	Engineering	1,728,105	1,833,800	1,855,700
020	Park Recreation	3,550,945	4,257,000	5,174,900
030	Police	3,752,720	4,116,700	4,621,800
040	Fire	2,047,122	2,268,400	2,510,600
	<i>General Fund Total</i>	<u>18,980,845</u>	<u>18,734,200</u>	<u>20,275,700</u>
Special Revenue Funds				
102	Tourism Activities	480,558	415,700	935,000
103	Grants and Donations	610,009	382,700	476,000
114	Paths & Trails	258,742	1,045,700	598,000
116	Street	1,905,365	2,237,100	2,008,000
119	Street Repair/Reconstruction	2,089,863	4,147,900	2,113,000
150	Parks Fees	298,621	331,400	367,400
197	Basin Homes Block Grant	90,684	93,400	96,500
	<i>Special Revenue Total</i>	<u>5,733,841</u>	<u>8,653,900</u>	<u>6,593,900</u>
Debt Service Funds				
275	Equipment Leases	115,542	95,800	74,900
281	G.O.B. 2006 Redemption	530,600	531,200	531,900
283	Central Drive LID #58	369,879	45,300	32,000
284	1998 Refunding G. O. B.	223,760	218,400	217,400
285	2002 Refunding Bonds	315,355	316,000	317,700
	<i>Debt Service Total</i>	<u>1,555,136</u>	<u>1,206,700</u>	<u>1,173,900</u>
Capital Projects Funds				
302	Capital Projects 2006	4,891,175	468,900	0
308	Capital	347,951	343,400	146,800
314	Park & Recreation Improvements	25,456	252,000	126,500
	<i>Capital Projects Total</i>	<u>5,264,582</u>	<u>1,064,300</u>	<u>273,300</u>

City of Moses Lake
Operating Budget
Summary by Fund

Fund	Description	2007 Actual	2008 Budgeted	2009 Budget
Proprietary Funds				
410	Water / Sewer Fund	14,959,018	22,859,000	16,091,800
450	1996 Bond Redemption	3,412	0	0
452	2004 Bond Fund	492,918	497,400	508,300
453	2004 Bond Reserve	701,500	701,500	701,500
471	Water Rights	0	36,000	57,600
472	Operations Complex Construction	2,044,429	87,300	0
477	Water Sewer Construction	4,284,759	8,487,900	5,720,000
483	Water/Sewer Leases	35,770	23,900	20,000
484	State Water Pollution Debt Service	94,718	94,800	94,700
485	Public Works Trust Fund Water/Sewer Debt Sr.	830,074	823,800	817,400
486	G.O.B. 2006 Redemption	76,531	76,600	76,900
490	Sanitation Fund	4,818,720	3,425,400	3,601,300
493	Storm Water	0	0	1,380,100
495	Airport	122,691	220,000	108,400
498	Ambulance	1,904,812	2,213,100	2,210,100
499	Ambulance Debt Service	9,327	31,900	33,900
	<i>Proprietary Totals</i>	<u>30,378,678</u>	<u>39,578,600</u>	<u>31,422,000</u>
Internal Service Funds				
501	Unemployment Comp Insurance	447,463	454,000	397,300
503	Self-Insurance	541,073	746,500	979,900
516	Central Services - Debt Service	22,225	15,900	14,900
517	Central Services - Operations	1,048,776	858,300	684,500
519	Equipment Rental - Operations	2,330,646	2,374,600	3,002,900
520	Equipment Rental - Debt Service	340,577	479,300	679,600
528	Building Maintenance - Operations	1,224,034	4,548,800	8,350,700
529	Building Maintenance-Debt Service	351,277	353,500	351,800
	<i>Internal Service Totals</i>	<u>6,306,070</u>	<u>9,830,900</u>	<u>14,461,600</u>
Fiduciary Funds				
611	Fireman's Pension	364,168	390,900	609,900
	<i>Fiduciary Totals</i>	<u>364,168</u>	<u>390,900</u>	<u>609,900</u>
Final Total		<u>68,583,320</u>	<u>79,459,500</u>	<u>74,810,300</u>

This is the 2009 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 2009. 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	81,400	24,400			105,800
002	Executive	327,300	16,500		33,300	377,100
003	Finance	621,900	59,900		50,500	732,300
004	Community Development	1,093,200	16,600		158,700	1,268,500
005	Legal/Judicial		64,000		2,900	66,900
006	Miscellaneous Services		89,100		3,433,400	3,522,500
007	Library		13,000		26,600	39,600
010	Engineering	1,538,800	92,700		224,200	1,855,700
020	Park Recreation	2,376,800	878,500	50,000	1,869,600	5,174,900
030	Police	3,397,500	807,900		416,400	4,621,800
040	Fire	1,665,500	318,100		527,000	2,510,600
	<i>General Fund Total</i>	<u>11,102,400</u>	<u>2,380,700</u>	<u>50,000</u>	<u>6,742,600</u>	<u>20,275,700</u>
Special Revenue Funds						
102	Tourism Activities	0	103,500		831,500	935,000
103	Grants and Donations	24,500	105,100	0	346,400	476,000
114	Paths & Trails		550,000	0	48,000	598,000
116	Street	392,600	821,500		793,900	2,008,000
119	Street Repair/Reconstruction		0	1,875,000	238,000	2,113,000
150	Parks Fees				367,400	367,400
197	Basin Homes Block Grant				96,500	96,500
	<i>Special Revenue Total</i>	<u>417,100</u>	<u>1,580,100</u>	<u>1,875,000</u>	<u>2,721,700</u>	<u>6,593,900</u>
Capital Projects Funds						
308	Capital			0	146,800	146,800
314	Park & Recreation Improvements			0	126,500	126,500
	<i>Capital Projects Total</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>273,300</u>	<u>273,300</u>
Proprietary Funds						
410	Water / Sewer Fund	1,862,200	1,716,500	275,000	12,238,100	16,091,800
471	Water Rights					0
477	Water Sewer Construction			5,420,000	300,000	5,720,000
490	Sanitation Fund	78,700	1,438,000		2,084,600	3,601,300
493	Storm Water	280,500	41,500	725,000	290,200	1,380,100
495	Airport	15,600		0	92,800	108,400
498	Ambulance	1,538,700	330,400	25,000	316,000	2,210,100
	<i>Proprietary Totals</i>	<u>3,775,700</u>	<u>3,526,400</u>	<u>6,445,000</u>	<u>15,321,700</u>	<u>29,111,700</u>
Internal Service Funds						
501	Unemployment Comp Insurance		51,500		345,800	397,300
503	Self-Insurance		445,000		534,900	979,900
517	Central Services - Operations	142,500	295,600	12,000	249,300	699,400
519	Equipment Rental - Operations	320,300	599,700	1,110,000	1,652,500	3,682,500
528	Building Maintenance - Operations	468,100	436,900	7,000,000	797,500	8,702,500
	<i>Internal Service Totals</i>	<u>930,900</u>	<u>1,828,700</u>	<u>8,122,000</u>	<u>3,580,000</u>	<u>14,461,600</u>
Fiduciary Funds						
611	Fireman's Pension	159,900			450,000	609,900
	<i>Fiduciary Totals</i>	<u>159,900</u>	<u>0</u>	<u>0</u>	<u>450,000</u>	<u>609,900</u>
	Final Total	<u>16,386,000</u>	<u>9,315,900</u>	<u>16,492,000</u>	<u>29,089,300</u>	<u>71,326,100</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
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
Sources of Revenue				
000	General Fund			
308	Beginning Fund Balance			
00	Beginning Fund Balance	2,706,037	1,283,600	1,525,000
	Total Beginning Fund Balance	2,706,037	1,283,600	1,525,000
310	Taxes			
311	General Property Taxes			
10	General Property Taxes	2,945,713	4,057,200	4,400,000
313	Retail Sales Tax			
10	Local Retail Sales Tax	5,310,180	4,900,000	5,400,000
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	54,138	50,000	50,000
42	Water	2,457	2,800	3,000
43	Gas	137,165	150,000	153,000
45	Garbage/Solid Waste	3,430	3,000	3,500
47	Telephone & Telegraph	652,358	915,000	770,000
51	Electric	637,876	730,000	800,000
72	Utility Tax Water	156,795	173,000	162,000
74	Utility Tax Sewer	125,300	136,500	131,500
75	Utility Tax Garbage	89,172	92,000	90,000
317	Excise Taxes			
20	Leasehold Excise Tax	21,540	12,000	13,000
50	Gambling Excise Tax	333,905	390,000	380,000
319	Penalties & Interest on Delinquent Taxes			
80	Penalties/Interest On Other Taxes	2,321	2,000	1,500
	Total Taxes	10,546,850	11,688,000	12,432,000
320	Licenses and Permits			
321	Business Licenses and Permits			
30	Police & Protective	3,776	1,000	3,000
80	Penalties on Business Licenses	3,312	1,000	
90	Other Business Licenses & Permits	140,002	137,000	137,000
91	Franchise Fees	109,077	110,000	100,000
92	Pepsi Franchise Fee	11,458	12,000	11,500
322	Non-Business Licenses and Permits			
10	Buildings, Structures & Equipment	491,093	660,000	700,000
30	Animal Licenses	2,121	2,000	2,000
90	Other Non-business Licenses/Permits	6,666	5,000	5,000
	Total Licenses and Permits	767,505	928,000	958,500

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
000	General Fund			
330	Intergovernmental Revenue			
331	Direct Federal Grants			
00	Federal Grants - Direct	67,883	36,000	
336	State Entitlements, Impact Payments & In-Lieu Taxes			
00	State Entitlements, Impact & II	65,774	39,600	30,000
01	Deferred Court Costs - AOC	117		
06	Criminal Justice Funding	203,675	192,000	183,000
338	Intergovernmental Service Revenues			
22	Fire Protection Services	13,705	32,300	
72	Library Services	28,795	28,000	29,000
	Total Intergovernmental Revenue	379,948	327,900	242,000
340	Charges for Goods and Services			
341	General Government			
50	Sale of Maps & Publications	6,591	2,200	
60	Word Processing, Photocopies	11,969	10,000	10,000
71	Sale of Merchandise - Museum	23,708	26,500	24,000
72	Sale of Merchandise - Cascade Park	4,346	3,700	3,700
73	Sale of Taxable Merchandise - LRC	568		500
74	Sale of Taxable Merchandise - Surf N Slide			20,000
75	Sale of Non-Taxable Merchandise			3,900
342	Public Safety			
10	Law Enforcement Services	133,804	147,500	218,000
11	DUI Cost Recovery	6,518	6,000	6,000
40	Protective Inspection Fees	77		
343	Utilities and Environment			
20	Engineering Fees & Charges	15,316	15,000	15,000
345	Economic Environment			
81	Zoning and Subdivision Fees	27,575	24,000	22,500
83	Plan Checking Fees	153,641	248,000	224,000
89	Other Planning & Dev Fees & Charges	17,872	11,500	12,500
347	Culture and Recreation			
30	Activity Fees	456,933	690,500	684,300
60	Program Fees	104,792	104,500	103,500
80	Other Recreational Fees/Tuition	3,659	3,500	3,500
90	Other Culture & Rec Fees & Charges	7,837	7,500	7,500
349	Interfund/Interdepartment Sales & Services			
10	Reimburse General Admin. Services	542,000	542,000	542,000
19	Other General Government Servi	99		
26	Reimburse Ambulance Services	55,835	150,000	150,000
31	Reimburse Park Services	83,421	69,000	70,000
32	Reimburse Engineering Services	1,256,414	1,230,000	1,229,500
	Total Charges for Goods and Services	2,912,974	3,291,400	3,350,400

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
000	General Fund			
350	Fines and Forfeits			
354	Civil Parking Infraction Penalties			
00	Civil Parking Infraction Penalties	149,655	246,200	351,000
359	Non-Court Fines, Forfeitures & Penalties			
90	Miscellaneous Fines & Penalties	3,310	3,300	3,000
	Total Fines and Forfeits	152,965	249,500	354,000
360	Miscellaneous Revenue			
361	Interest and Other Earnings			
11	Investment Interest	615,871	500,000	500,000
40	Interest on Contracts/Notes & A/R	21,372	15,000	15,000
90	Other Interest Earnings	7,539	8,000	5,000
362	Rents, Leases and Concessions			
40	Space & Facilities Rentals Short Term	101,528	97,000	105,300
50	Space & Facilities Leases Long Term	10,429	13,000	6,000
81	Concessions - Taxable	183,456	247,000	216,000
82	Showers Cascade Park	2,140	1,800	1,800
83	Concessions - Non-taxable	816	1,000	1,000
84	Tennis Court Lights-Mccosh	698	600	500
85	Ice Skate Rentals	51,272	35,000	25,000
91	Ice Skate Sharpening	1,434	300	1,000
17	US Dept of Justice	600		
369	Other			
11	Sale of Scrap and Junk	17,210		
20	Unclaimed Money/Proceeds Sale	152		
81	Cashier's Overages & Shortages	381		
90	Miscellaneous Revenues	30,585	4,000	5,200
	Total Miscellaneous Revenue	1,045,483	922,700	881,800
390	Other Financing Sources			
391	Proceeds of Long-Term Debt - Governmental Funds			
50	Proceeds of Capital Leases	42,678		
397	Transfers In			
00	Transfers-In	429,240	43,100	532,000
	Total Other Financing Sources	471,918	43,100	532,000
	Fund Total	18,983,681	18,734,200	20,275,700

**City of Moses Lake
2009 Budget**

		2007 Actual	2008 Budgeted	2009 Budget
000	General Fund			
	Departmental Analysis			
001	Legislative			
0111	Full Time Salaries	54,613	59,800	68,100
0126	Comp Time Taken	868		
0131	Overtime	212	1,300	1,300
0141	Vacation	1,463		
0142	Holiday Pay	851		
0145	Sick Pay	647		
0211	Social Security	4,476	4,700	5,300
0213	Retirement PERS & LEofF	1,113	1,600	1,900
0214	Workman's Compensation	109	100	100
0215	Unemployment Insurance	49	100	
0216	L&I Retro Pool	7		
0221	Medical Insurance	3,724	4,700	4,700
0223	Life Insurance	33	100	
0312	Operating Supplies	1,416	1,200	2,000
0431	Travel & Subsistence	2,449	5,000	5,000
0441	Advertising	13,364	13,000	8,000
0491	Miscellaneous	19		
0495	Registration & Memberships	25	500	100
0933	Transfer To 519 Equipment Rental	2,000	2,300	2,800
0938	Transfer To 503 Self Insurance	2,800	5,600	5,600
0939	Transfer To 517 Central Services	1,200	900	900
	Detail Total	91,438	100,900	105,800
0100	Salaries and Wages	58,653	61,100	69,400
0200	Personnel Benefits	9,511	11,300	12,000
0300	Supplies	1,416	1,200	2,000
0400	Other Services and Charges	15,857	18,500	13,100
0900	Interfund Payments	6,000	8,800	9,300
	Department Total	91,438	100,900	105,800

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
002	<i>Executive</i>			
0111	Full Time Salaries	193,914	241,000	252,500
0126	Comp Time Taken	868		
0131	Overtime	2,131	2,200	2,300
0141	Vacation	18,575		
0142	Holiday Pay	9,719		
0145	Sick Pay	5,985		
0211	Social Security	15,847	18,600	19,500
0213	Retirement PERS & LEofF	6,054	8,000	9,400
0214	Workman's Compensation	363	500	500
0215	Unemployment Insurance	578	600	
0216	L&I Retro Pool	34		
0221	Medical Insurance	34,064	41,000	40,900
0223	Life Insurance	218	400	200
0224	Retiree's Health Insurance Plan	1,948	2,000	2,000
0312	Operating Supplies	2,945	5,000	4,000
0314	Books - Less Than \$100.00 Total Value	175	100	200
0355	Small Equipment < \$1000	726		
0411	Professional Services	300	3,500	3,500
0421	Telephone	152	300	200
0422	Postage	12	200	100
0431	Travel & Subsistence	4,615	3,500	5,000
0482	Repair & Maint. Equip. - Contracted	147		
0491	Miscellaneous	29		
0495	Registration & Memberships	5,608	1,800	3,500
0933	Transfer To 519 Equipment Rental	2,100	2,300	2,800
0938	Transfer To 503 Self Insurance	4,200	7,800	7,800
0939	Transfer To 517 Central Services	14,600	20,400	20,400
0940	Transfer To 528 Building Maintenance	11,700	2,300	2,300
	Detail Total	337,607	361,500	377,100
0100	Salaries and Wages	231,192	243,200	254,800
0200	Personnel Benefits	59,105	71,100	72,500
0300	Supplies	3,847	5,100	4,200
0400	Other Services and Charges	10,862	9,300	12,300
0900	Interfund Payment for Services	32,600	32,800	33,300
	Department Total	337,607	361,500	377,100

City of Moses Lake

2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
003	Finance			
0111	Full Time Salaries	343,175	376,100	416,600
0112	Temporary Pay			1,000
0126	Comp Time Taken	880		
0131	Overtime	29	1,000	1,000
0141	Vacation	24,799	16,800	16,800
0142	Holiday Pay	16,824	13,300	13,300
0145	Sick Pay	13,851	11,300	11,300
0211	Social Security	30,422	32,000	35,100
0213	Retirement PERS & LEofF	22,967	30,200	37,500
0214	Workman's Compensation	903	1,400	1,500
0215	Unemployment Insurance	999	1,000	
0216	L&I Retro Pool	96	200	
0221	Medical Insurance	59,371	68,700	82,700
0223	Life Insurance	533	700	600
0224	Retiree's Health Insurance Plan	4,735	6,000	4,500
0312	Operating Supplies	2,426	4,000	4,200
0355	Small Equipment < \$1000	1,746	1,800	1,000
0411	Professional Services	35,491	34,000	35,000
0417	Bank Charges	1,157		3,500
0421	Telephone	44	700	200
0422	Postage	76	200	100
0431	Travel & Subsistence	3,292	4,500	4,500
0482	Repair & Maint. Equip. - Contracted	266		
0491	Miscellaneous	4,238	3,600	4,500
0495	Registration & Memberships	4,935	6,500	6,900
0933	Transfer To 519 Equipment Rental	2,000	2,300	2,600
0938	Transfer To 503 Self Insurance	8,100	17,900	17,900
0939	Transfer To 517 Central Services	18,800	23,200	23,200
0940	Transfer To 528 Building Maintenance	33,700	6,800	6,800
	Detail Total	635,857	664,200	732,300
0100	Salaries and Wages	399,559	418,500	460,000
0200	Personnel Benefits	120,026	140,200	161,900
0300	Supplies	4,173	5,800	5,200
0400	Other Services and Charges	49,500	49,500	54,700
0900	Interfund Payment for Services	62,600	50,200	50,500
	Department Total	635,857	664,200	732,300

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
004	<i>Community Development</i>			
0111	Full Time Salaries	519,856	673,400	748,000
0112	Temporary Pay	14,393	15,000	15,000
0126	Comp Time Taken	4,562		
0131	Overtime	2,273	2,200	8,100
0141	Vacation	49,106		
0142	Holiday Pay	26,480		
0145	Sick Pay	37,995		
0191	Payroll Reimbursement	(12)		
0211	Social Security	49,586	51,600	59,000
0213	Retirement PERS & LEofF	35,742	45,700	61,500
0214	Workman's Compensation	4,933	8,500	7,400
0215	Unemployment Insurance	1,637	1,600	
0216	L&I Retro Pool	587	600	
0221	Medical Insurance	135,166	160,100	193,100
0223	Life Insurance	930	1,600	1,100
0312	Operating Supplies	4,243	1,800	3,800
0314	Books - Less Than \$100.00 Total Value	3,156	1,000	1,000
0355	Small Equipment < \$1000	755		
0411	Professional Services	1,403	1,200	600
0441	Advertising	2,210		
0421	Telephone	1,159	1,300	1,100
0422	Postage	6		
0431	Travel & Subsistence	1,373	3,000	3,000
0432	Travel & Subsistence - Education	970		
0482	Repair & Maint. Equip. - Contracted	304	300	300
0491	Miscellaneous	442	800	300
0492	Taxes and Assessments	4		
0495	Registration & Memberships	3,354	1,800	1,500
0496	Printing & Binding	1,374	1,100	5,000
0933	Transfer To 519 Equipment Rental	34,700	41,500	49,700
0938	Transfer To 503 Self Insurance	9,900	35,000	35,000
0939	Transfer To 517 Central Services	27,000	36,600	36,600
0940	Transfer To 528 Building Maintenance	92,840	37,400	37,400
	Detail Total	1,068,429	1,123,100	1,268,500
0100	Salaries and Wages	654,652	690,600	771,100
0200	Personnel Benefits	228,581	269,700	322,100
0300	Supplies	8,154	2,800	4,800
0400	Other Services and Charges	12,601	9,500	11,800
0900	Interfund Payment for Services	164,440	150,500	158,700
	Department Total	1,068,429	1,123,100	1,268,500

City of Moses Lake
2009 Budget

		2007	2008	2009
		Actual	Budgeted	Budget
005	<i>Legal/Judicial</i>			
0312	Operating Supplies	102		
0314	Books - Less Than \$100.00 Total Value	13,712	12,000	8,000
0411	Professional Services	67,627	55,000	55,000
0431	Travel & Subsistence	495	1,000	800
0491	Miscellaneous	129		
0495	Registration & Memberships	190	300	200
0938	Transfer To 503 Self Insurance	1,100		
0939	Transfer To 517 Central Services	800	600	600
0940	Transfer To 528 Building Maintenance	11,300	2,300	2,300
	Detail Total	95,456	71,200	66,900
0300	Supplies	13,814	12,000	8,000
0400	Other Services and Charges	68,441	56,300	56,000
0900	Interfund Payment for Services	13,200	2,900	2,900
	Department Total	95,456	71,200	66,900

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
006	Miscellaneous Services			
0001	Unreserved Fund Balance	1,276,175	1,017,000	560,200
0004	Reserve For Petty Cash	7,625		
0312	Operating Supplies	5,497	1,200	2,700
0411	Professional Services	23,342	25,000	25,000
0422	Postage	756	9,000	1,200
0454	Rental Hydrants	1,700	1,700	
0491	Miscellaneous	57,389	60,500	60,200
0511	Alcoholism Program	3,996	3,500	3,500
0514	Health District	16,340	16,900	18,300
0515	Emergency Services	1,490	1,500	1,500
0517	Election Costs	14,733	5,000	5,000
0523	Revenue Sharing Agreement	3,071	6,200	
0737	Principal-City's Special Assessment	255,980		
0837	Interest City's Special Assess	29,651		
0912	Transfer To 116 Street Fund	1,200,000	1,200,000	1,000,000
0914	Transfer To 119 Street Repair Recn	800,000	906,900	1,200,000
0916	Transfer To 114 Paths & Trails		50,000	350,000
0917	Transfer To 2XX GOB Funds Debt Service	86,300	78,300	
0932	Transfer To 302 Capital Projects 2006	1,600,000	150,000	
0934	Transfer To 611 Firemen Pension	125,000	125,000	73,500
0938	Transfer To 503 Self Insurance	11,000		
0939	Transfer To 517 Central Services	3,200	2,600	2,600
0940	Transfer To 528 Building Maintenance	9,700	66,500	66,500
0958	Transfer To 314 Park & Rec Improvement	12,000	94,500	
0965	Transfer To 498 Ambulance	73,500	73,500	73,500
0984	Transfer To 284 G O Bond Fund			17,600
0985	Transfer To 285 G O Bond Fund			61,200
	Detail Total	5,618,445	3,894,800	3,522,500
0000	Fund Balance	1,283,800	1,017,000	560,200
0300	Supplies	5,497	1,200	2,700
0400	Other Services and Charges	83,187	96,200	86,400
0500	Intergovernmental	39,629	33,100	28,300
0700	Debt Service Principal	255,980		
0800	Debt Service/Interest & Related Costs	29,651		
0900	Interfund Payment for Services	3,920,700	2,747,300	2,844,900
	Department Total	5,618,445	3,894,800	3,522,500

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
007	<i>Library</i>			
0471	Utility Expense - Electricity	9,475	12,000	10,000
0473	Utility Expense - Water/Sewer/Garbage	3,048	4,000	3,000
0938	Transfer To 503 Self Insurance	3,400	3,000	3,000
0940	Transfer To 528 Building Maintenance	38,800	23,600	23,600
	Detail Total	54,723	42,600	39,600
0400	Other Services and Charges	12,523	16,000	13,000
0900	Interfund Payment for Services	42,200	26,600	26,600
	Department Total	54,723	42,600	39,600

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
010	Engineering			
0111	Full Time Salaries	906,350	1,081,500	1,072,400
0112	Temporary Pay		10,000	10,000
0115	Retroactive Pay	352		
0126	Comp Time Taken	5,433		
0131	Overtime	20,148	19,400	19,400
0132	Holiday - Worked	1,079		
0141	Vacation	70,505		
0142	Holiday Pay	45,152		
0145	Sick Pay	39,720		
0147	Civil Leave	329		
0191	Payroll Reimbursement	(30)		
0211	Social Security	82,336	84,900	84,400
0213	Retirement PERS & LEoff	61,748	79,500	88,600
0214	Workman's Compensation	10,318	18,800	14,100
0215	Unemployment Insurance	2,722	2,800	
0216	L&I Retro Pool	1,283	1,300	
0221	Medical Insurance	242,266	296,400	246,600
0223	Life Insurance	1,499	2,400	1,300
0224	Retiree's Health Insurance Plan	1,813	1,800	2,000
0311	office Supplies	3,852	1,000	1,000
0312	Operating Supplies	8,254	12,000	12,000
0314	Books - Less Than \$100.00 Total Value	134	500	400
0315	Repair and Maintenance Supplies		2,400	2,400
0351	Minor Equipment < \$5000	167		
0352	Minor Equipment < \$5000 Lease			9,500
0354	Computer Software	1,829		
0355	Small Equipment < \$1000	2,147	2,500	5,000
0411	Professional Services	58	1,000	1,000
0421	Telephone	2,406	2,500	4,000
0422	Postage	252	500	1,000
0431	Travel & Subsistence	1,461		
0432	Travel & Subsistence - Education	3,621	5,900	6,500
0482	Repair & Maint. Equip. - Contracted	1,019	1,900	3,000
0491	Miscellaneous	2,965	4,000	4,000
0492	Taxes and Assessments	24		
0493	Reimbursable Labor Costs			32,000
0495	Registration & Memberships	6,891	9,900	9,900
0498	Tuition - Educational Benefit		1,000	1,000
0933	Transfer To 519 Equipment Rental	56,600	67,000	101,300
0938	Transfer To 503 Self Insurance	19,100	52,500	52,500
0939	Transfer To 517 Central Services	67,900	59,000	59,000
0940	Transfer To 528 Building Maintenance	56,400	11,400	11,400
	Detail Total	1,728,105	1,833,800	1,855,700
0100	Salaries and Wages	1,089,039	1,110,900	1,101,800
0200	Personnel Benefits	403,985	487,900	437,000
0300	Supplies	16,384	18,400	30,300
0400	Other Services and Charges	18,698	26,700	62,400
0900	Interfund Payment for Services	200,000	189,900	224,200
	Department Total	1,728,105	1,833,800	1,855,700

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
020	<i>Park Recreation</i>			
0111	Full Time Salaries	787,365	1,023,900	1,078,400
0112	Temporary Pay	523,180	659,700	686,300
0123	Position Change	2,687		
0126	Comp Time Taken	9,811		
0131	Overtime	17,659	35,300	35,000
0132	Holiday - Worked	2,188		
0141	Vacation	48,144		
0142	Holiday Pay	38,309		
0145	Sick Pay	20,019		
0211	Social Security	109,911	131,300	137,800
0213	Retirement PERS & LEofF	55,769	80,000	92,000
0214	Workman's Compensation	32,848	57,700	49,500
0215	Unemployment Insurance	3,624	4,300	
0216	L&I Retro Pool	3,895	4,300	
0221	Medical Insurance	244,474	315,900	296,200
0223	Life Insurance	1,577	2,500	1,600
0311	office Supplies	440	600	800
0312	Operating Supplies	174,676	205,000	225,500
0314	Books - Less Than \$100.00 Total Value		200	200
0315	Repair and Maintenance Supplies	70,537	95,000	110,000
0341	Museum Resale	18,804	20,000	25,000
0342	Campground Resale	1,509	1,000	1,000
0343	S & S Concession Resale	36,277	45,000	70,000
0344	Larson Resale	19,084	30,000	30,000
0346	Lauzier Play Field Resale	19,607	20,000	20,000
0347	Larson Rec. Complex Resale	18,842	30,000	32,000
0348	Snack Shack Resale	217		
0349	Bulk Concessions		15,000	
0351	Minor Equipment < \$5000	4,878		
0354	Computer Software		9,800	9,800
0355	Small Equipment < \$1000	42,909	43,500	46,800
0411	Professional Services	42,846	76,500	66,500
0421	Telephone	2,856	1,500	1,800
0422	Postage	196	600	600
0431	Travel & Subsistence	1,108	4,900	6,600

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
020	Park Recreation			
0441	Advertising	5,690	12,000	11,000
0442	Chamber of Commerce - Contract	8,614	10,000	10,000
0453	Rental/Lease Other Equipment	847	2,000	2,000
0455	Rental/Lease Buildings	42,800	42,000	52,000
0459	Rental/Lease Land (Parks)	1,000	1,000	1,000
0471	Utility Expense - Electricity	52		
0472	Utility Expense - Gas	45,153	40,000	45,000
0473	Utility Expense - Water/Sewer/Garbage	68		
0482	Repair & Maint. Equip. - Contracted	3,504	7,000	7,000
0483	Repair & Maint. Other - Contracted	24,303	30,000	34,000
0485	R&M-Major Projects	21,089		
0491	Miscellaneous	12,855	4,500	4,500
0492	Taxes and Assessments	136,349	13,000	33,100
0495	Registration & Memberships	3,496	7,300	7,300
0496	Printing & Binding	10,381	7,900	25,000
0631	Improvements Other Than Building			40,000
0646	Art Work	10,000	10,000	10,000
0794	Interfund Debt/Short Term Repayment		157,200	665,500
0821	Interest Interfund Debt		105,000	96,800
0917	Transfer To 2XX GOB Funds Debt Service	253,900	263,300	
0922	Transfer To 103 Grants/Donations	10,500		
0933	Transfer To 519 Equipment Rental	207,300	255,400	374,000
0938	Transfer To 503 Self Insurance	46,700	152,700	152,700
0939	Transfer To 517 Central Services	56,700	55,100	55,100
0940	Transfer To 528 Building Maintenance	258,100	168,100	168,100
0949	Operations Complex Rent	35,300		92,100
0981	Transfer To 281 G O Bond Fund			48,600
0985	Transfer To 285 G O Bond Fund			216,700
	Detail Total	3,550,945	4,257,000	5,174,900
0100	Salaries and Wages	1,449,360	1,718,900	1,799,700
0200	Personnel Benefits	452,099	596,000	577,100
0300	Supplies	407,780	515,100	571,100
0400	Other Services and Charges	363,207	260,200	307,400
0600	Capital	10,000	10,000	50,000
0700	Debt Service Principal		157,200	665,500
0800	Debt Service/Interest & Related Costs		105,000	96,800
0900	Interfund Payment for Services	868,500	894,600	1,107,300
	Department Total	3,550,945	4,257,000	5,174,900

City of Moses Lake
2009 Budget

		2007	2008	2009
		Actual	Budgeted	Budget
030	Police			
0111	Full Time Salaries	1,551,543	2,097,400	2,236,500
0112	Temporary Pay	28,662	21,000	21,000
0114	Police Reserve Pay	5,500	5,500	5,500
0115	Retroactive Pay	1,830		
0123	Position Change	55,032		
0126	Comp Time Taken	13,851		
0131	Overtime	57,927	56,700	62,100
0141	Vacation	135,671		
0142	Holiday Pay	20,604		
0143	Holiday - Pay In Lieu of Holiday	58,507	64,800	66,900
0145	Sick Pay	29,792		
0148	Military Leave	10,043		
0191	Payroll Reimbursement	(88)		
0211	Social Security	149,672	169,700	182,500
0213	Retirement PERS & LEoff	99,853	122,800	135,400
0214	Workman's Compensation	19,741	30,900	30,000
0215	Unemployment Insurance	4,928	5,400	
0216	L&I Retro Pool	1,992	2,000	
0221	Medical Insurance	490,573	627,100	648,000
0223	Life Insurance	2,182	3,000	2,200
0224	Retiree's Health Insurance Plan	404	500	500
0241	Uniform and Clothing Allowance	2,561	2,900	2,900
0252	Direct Medical Payments	3,611	5,000	4,000
0312	Operating Supplies	47,113	49,200	57,000
0315	Repair and Maintenance Supplies		500	500
0351	Minor Equipment < \$5000	1,883	11,600	17,600
0355	Small Equipment < \$1000	3,495		
0411	Professional Services	435,806	370,500	623,000
0413	Animal Shelter	42,500	45,000	47,300
0421	Telephone	6,438	6,700	6,700
0422	Postage	225	600	600
0423	Police Teletype		6,400	6,400
0431	Travel & Subsistence	2,133	9,400	9,500
0432	Travel & Subsistence - Education	4,410		

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
030	Police			
0441	Advertising	1,074	1,400	2,500
0481	Repair & Maint. Building - Contracted		1,000	9,000
0482	Repair & Maint. Equip. - Contracted	2,296	8,200	8,600
0491	Miscellaneous	120	1,500	1,500
0493	Reimbursable Labor Costs	817		
0494	Investigation Costs		5,000	5,000
0495	Registration & Memberships	5,527	6,500	6,700
0496	Printing & Binding	4,725	3,300	5,000
0498	Tuition - Educational Benefit		500	1,000
0641	Machinery & Equipment - Other	11,167		
0661	Lease Purchase Deferring to Capital	22,967		
0922	Transfer To 103 Grants/Donations	4,734	4,000	5,000
0933	Transfer To 519 Equipment Rental	161,200	172,200	212,900
0938	Transfer To 503 Self Insurance	39,100	102,300	102,300
0939	Transfer To 517 Central Services	79,900	66,700	66,700
0940	Transfer To 528 Building Maintenance	130,700	29,500	29,500
	Detail Total	<u>3,752,720</u>	<u>4,116,700</u>	<u>4,621,800</u>
0100	Salaries and Wages	1,968,873	2,245,400	2,392,000
0200	Personnel Benefits	775,517	969,300	1,005,500
0300	Supplies	52,491	61,300	75,100
0400	Other Services and Charges	506,071	466,000	732,800
0600	Capital	34,134		
0900	Interfund Payment for Services	415,634	374,700	416,400
	Department Total	<u>3,752,720</u>	<u>4,116,700</u>	<u>4,621,800</u>

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
040	Fire			
0052	Petty Cash Establish	100		
0111	Full Time Salaries	728,555	994,100	1,168,600
0113	Stand By Pay	1,492	2,000	1,800
0120	Sleep Over Allowance-Volunteer	1,190	3,000	2,000
0123	Position Change	3,228	39,600	3,600
0125	Fire/Ambulance Credits	7,038	8,000	7,000
0126	Comp Time Taken	352		
0131	Overtime	113,325	89,300	87,800
0141	Vacation	69,429		
0142	Holiday Pay	10,637	29,900	32,500
0143	Holiday - Pay In Lieu of Holiday	25,701		
0144	Kelly Day Pay - Fire Department	76,764		
0145	Sick Pay	23,034		
0148	Military Leave	2,185		
0149	Disability Pay	19,566		
0211	Social Security	13,927	14,400	16,200
0213	Retirement PERS & LEofF	51,352	58,800	69,200
0214	Workman's Compensation	14,470	21,000	23,000
0215	Unemployment Insurance	2,706	2,500	
0216	L&I Retro Pool	1,514	1,500	
0221	Medical Insurance	175,738	254,500	253,000
0223	Life Insurance	759	800	800
0311	office Supplies	398		500
0312	Operating Supplies	22,734	25,000	27,200
0315	Repair and Maintenance Supplies	1,255	1,500	1,700
0323	Gas-Propane-Fuel		1,500	1,500
0351	Minor Equipment < \$5000	14,602	8,700	26,300
0355	Small Equipment < \$1000	3,612	32,900	34,200
0411	Professional Services	11,908	10,000	11,000
0421	Telephone	3,106	4,500	4,500
0422	Postage	134	200	300
0431	Travel & Subsistence	197		
0432	Travel & Subsistence - Education	195	6,000	6,000

**City of Moses Lake
2009 Budget**

		2007 Actual	2008 Budgeted	2009 Budget
040	Fire			
0441	Advertising	496	500	1,000
0454	Rental Hydrants			2,000
0482	Repair & Maint. Equip. - Contracted	2,147	2,300	1,900
0491	Miscellaneous	156		
0492	Taxes and Assessments	6,613	6,000	6,000
0493	Reimbursable Labor Costs	143,022	190,000	190,000
0495	Registration & Memberships	3,375	4,000	4,000
0498	Tuition - Educational Benefit	500		
0661	Lease Purchase Deferring to Capital	19,711		
0933	Transfer To 519 Equipment Rental	148,900	190,200	261,300
0938	Transfer To 503 Self Insurance	16,200	63,100	63,100
0939	Transfer To 517 Central Services	30,800	23,600	23,600
0940	Transfer To 528 Building Maintenance	274,000	179,000	179,000
	Detail Total	2,047,122	2,268,400	2,510,600
0000	Other Cost Reclassification	100		
0100	Salaries and Wages	1,082,494	1,165,900	1,303,300
0200	Personnel Benefits	260,466	353,500	362,200
0300	Supplies	42,602	69,600	91,400
0400	Other Services and Charges	171,849	223,500	226,700
0600	Capital	19,711		
0900	Interfund Payment for Services	469,900	455,900	527,000
	Department Total	2,047,122	2,268,400	2,510,600

**City of Moses Lake
2009 Budget**

		2007 Actual	2008 Budgeted	2009 Budget
000	General Fund			
	Departmental Expenditures Excluding Capital			
001	<i>Legislative</i>	91,438	100,900	105,800
002	<i>Executive</i>	337,607	361,500	377,100
003	<i>Finance</i>	635,857	664,200	732,300
004	<i>Community Development</i>	1,068,429	1,123,100	1,268,500
005	<i>Legal/Judicial</i>	95,456	71,200	66,900
006	<i>Miscellaneous Services</i>	4,334,644	2,877,800	2,962,300
007	<i>Library</i>	54,723	42,600	39,600
010	<i>Engineering</i>	1,728,105	1,833,800	1,855,700
020	<i>Park Recreation</i>	3,540,945	4,247,000	5,124,900
030	<i>Police</i>	3,718,586	4,116,700	4,621,800
040	<i>Fire</i>	2,027,411	2,268,400	2,510,600
	Department Total Excluding Capital	17,633,200	17,707,200	19,665,500
	Department Capital Expenditures			
020	<i>Park Recreation</i>	10,000	10,000	50,000
030	<i>Police</i>	34,134		
040	<i>Fire</i>	19,711		
	Department Capital Total	63,845	10,000	50,000
	Ending Fund Balance	1,283,800	1,017,000	560,200
	Fund Total	18,980,845	18,734,200	20,275,700

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
102	Tourism Activities			
	Revenue			
308	Beginning Fund Balance			
00	Beginning Fund Balance	583,970	503,900	555,000
	Total Beginning Fund Balance	583,970	503,900	555,000
310	Taxes			
313	Retail Sales Tax			
30	Hotel/Motel Transient Tax	400,548	310,000	380,000
	Total Taxes	400,548	310,000	380,000
	Fund Total	984,518	813,900	935,000
	Expenditures			
0001	Unreserved Fund Balance	518,480	398,200	151,500
0111	Full Time Salaries	24,291		
0126	Comp Time Taken	1,117		
0141	Vacation	1,372		
0142	Holiday Pay	1,646		
0145	Sick Pay	1,845		
0211	Social Security	2,305		
0213	Retirement PERS & LEofF	1,653		
0214	Workman's Compensation	81		
0215	Unemployment Insurance	76		
0221	Medical Insurance	4,945		
0223	Life Insurance	47		
0312	Operating Supplies	172		
0411	Professional Services	202,555	110,000	60,000
0431	Travel & Subsistence	1,448	4,800	4,800
0441	Advertising	56,810	114,500	30,500
0491	Miscellaneous	196	300	2,100
0495	Registration & Memberships		4,100	4,100
0496	Printing & Binding		2,000	2,000
0911	Transfer To 000 General Fund			500,000
0917	Transfer To 2XX GOB Funds Debt Service	180,000	180,000	
0981	Transfer To 281 G O Bond Fund			180,000
	Detail Total	999,038	813,900	935,000
0100	Salaries and Wages	30,271		
0200	Personnel Benefits	9,106		
0300	Supplies	172		
0400	Other Services and Charges	261,009	235,700	103,500
0900	Interfund Payment for Services	180,000	180,000	680,000
	Fund Total	480,558	415,700	783,500
	Ending Fund Balance	503,960	398,200	151,500
	Fund Total	984,518	813,900	935,000

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
103	Grants and Donations			
	Revenue			
308	Beginning Fund Balance			
00	Beginning Fund Balance	238,085	217,500	257,000
	Total Beginning Fund Balance	238,085	217,500	257,000
330	Intergovernmental Revenue			
331	Direct Federal Grants			
21	Federal Direct Police Grant	4,734	4,000	5,000
22	Federal Direct Fire Grant	105,092		
333	Indirect Federal Grants			
21	Federal Indirect Police Grant	21,552	17,000	12,000
57	Federal Indirect Information Grant	33,238		
76	Federal Indirect Park Facility Grant	4,948		
79	Federal Indirect Culture and Rec Grant	1,000	1,000	500
334	State Grants			
10	State General Government			49,500
21	State Police Grants	22,426	20,000	22,000
22	State Fire Grants	21,871	2,000	
336	State Entitlements, Impact Payments & In-Lieu Taxes			
06	Criminal Justice Funding	83,131	67,000	80,000
337	Interlocal Grants Entitlements, Impact Payments & In-Lieu Taxes			
21	Interlocal - MLSD	224	5,000	3,000
	Total Intergovernmental Revenue	298,217	116,000	172,000
340	Charges for Goods and Services			
347	Culture and Recreation			
30	Activity Fees	785	700	
60	Program Fees	4,498	5,000	4,000
	Total Charges for Goods and Services	5,283	5,700	4,000

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
103	Grants and Donations			
360	Miscellaneous Revenue			
361	Interest and Other Earnings			
11	Investment Interest	749		
367	Contributions & Donations from Private Sources			
21	US Dept of Justice	3,000	1,000	1,000
22	US Dept of Justice	3,290	2,500	1,000
76	US Dept of Justice	17,550	18,200	14,500
79	US Dept of Justice	25,568	14,300	18,000
369	Other			
20	Unclaimed Money/Proceeds Sale	1,057	1,000	1,000
30	Confiscated & Forfeited Property	1,877	2,000	2,500
32	Sale of Confiscated Property	100	500	
	Total Miscellaneous Revenue	53,191	39,500	38,000
390	Other Financing Sources			
397	Transfers In			
00	Transfers-In	15,234	4,000	5,000
	Total Other Financing Sources	15,234	4,000	5,000
	Fund Total	610,009	382,700	476,000

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
103	Grants and Donations			
	Expenditures			
0007	Reserve For Special Purposes	190,757	142,600	346,400
0111	Full Time Salaries	39,039	47,600	8,000
0131	Overtime	4,492	1,400	5,000
0211	Social Security	3,306	1,100	1,300
0213	Retirement PERS & LEoff	2,228	800	900
0214	Workman's Compensation	491	600	700
0215	Unemployment Insurance	109		
0221	Medical Insurance	7,640	9,200	8,600
0223	Life Insurance	41		
0312	Operating Supplies	66,073	37,500	30,100
0315	Repair and Maintenance Supplies	4,124	2,900	1,000
0351	Minor Equipment < \$5000	122,802	20,100	13,000
0355	Small Equipment < \$1000	39,869	30,000	18,000
0411	Professional Services	51,800	42,500	31,000
0421	Telephone	6,983	8,000	7,000
0422	Postage	139		
0432	Travel & Subsistence - Education	7,776	1,500	
0441	Advertising	667		
0471	Utility Expense - Electricity	481		
0473	Utility Expense - Water/Sewer/Garbage	726		
0482	Repair & Maint. Equip. - Contracted	2,165		
0491	Miscellaneous	4,979	2,500	2,500
0493	Reimbursable Labor Costs	11,837	8,000	2,500
0495	Registration & Memberships	3,472	5,400	
0640	Machinery & Equipment		5,000	
0641	Machinery & Equipment - Other	11,226	16,000	
	Detail Total	583,220	382,700	476,000
	Expenditures			
0100	Salaries and Wages	43,530	49,000	13,000
0200	Personnel Benefits	13,815	11,700	11,500
0300	Supplies	232,867	90,500	62,100
0400	Other Services and Charges	91,024	67,900	43,000
0600	Capital	11,226	21,000	
	Fund Total	392,463	240,100	129,600
	Ending Fund Balance	217,546	142,600	346,400
	Fund Total	610,009	382,700	476,000

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
114	Paths & Trails			
	Revenue			
308	Beginning Fund Balance			
00	Beginning Fund Balance	244,818	230,800	48,000
	Total Beginning Fund Balance	244,818	230,800	48,000
330	Intergovernmental Revenue			
333	Indirect Federal Grants			
00	Federal Grants - Indirect	4,884		200,000
20	Federal Highway Administration		390,000	
336	State Entitlements, Impact Payments & In-Lieu Taxes			
00	State Entitlements, Impact & II	2,039	1,900	
	Total Intergovernmental Revenue	6,923	391,900	200,000
360	Miscellaneous Revenue			
367	Contributions & Donations from Private Sources			
00	Contributions and Donations	7,000	3,000	
90	Miscellaneous Revenues		70,000	
	Total Miscellaneous Revenue	7,000	73,000	0
390	Other Financing Sources			
397	Transfers In			
00	Transfers-In		350,000	350,000
	Total Other Financing Sources		350,000	350,000
	Fund Total	258,742	1,045,700	598,000

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
114	Paths & Trails			
	Expenditures			
0008	Reserve For Construction Projects	230,848	112,700	48,000
0355	Small Equipment < \$1000	3,694		
0432	Travel & Subsistence - Education	950		
0491	Miscellaneous	303		
0639	Other Improvements	4,807	650,000	550,000
0699	Reimbursable Labor Charges	18,141	283,000	
	Detail Total	258,742	1,045,700	598,000
0000	Fund Balance	230,848	112,700	48,000
0300	Supplies	3,694		
0400	Other Services and Charges	1,253		
0600	Capital	22,947	933,000	550,000
	Fund Total	258,742	1,045,700	598,000

**City of Moses Lake
2009 Budget**

		2007 Actual	2008 Budgeted	2009 Budget
116	Street			
	Revenue			
308	Beginning Fund Balance			
00	Beginning Fund Balance	541,087	540,100	490,000
	Total Beginning Fund Balance	541,087	540,100	490,000
310	Taxes			
311	General Property Taxes			
10	General Property Taxes	2,458		
	Total Taxes	2,458	0	0
320	Licenses and Permits			
322	Non-Business Licenses and Permits			
40	Street & Curb Permits	111,647	120,000	110,000
	Total Licenses and Permits	111,647	120,000	110,000
330	Intergovernmental Revenue			
336	State Entitlements, Impact Payments & In-Lieu Taxes			
00	State Entitlements, Impact & II	405,760	375,000	380,000
337	Interlocal Grants Entitlements, Impact Payments & In-Lieu Taxes			
00	Interlocal Grants, Entitlement	165,506		
	Total Intergovernmental Revenue	571,266	375,000	380,000
340	Charges for Goods and Services			
343	Utilities and Environment			
83	Storm Drainage Fees & Charges			26,000
344	Transportation			
10	Road & Street Main. & Repair	6,717		
349	Interfund/Interdepartment Sales & Services			
42	Reimburse Road Maint Services	506		
	Total Charges for Goods and Services	7,223		26,000
360	Miscellaneous Revenue			
361	Interest and Other Earnings			
40	Interest on Contracts/Notes & A/R	269		
369	Other			
90	Miscellaneous Revenues	11,549	2,000	2,000
	Total Miscellaneous Revenue	11,818	2,000	2,000
380	Other Income and Expenses			
385	Collections of Accrued Revenues and Receivables			
00	Collect of Accrued Revenue	6,717		
	Total Other Income and Expenses	6,717	0	0
390	Other Financing Sources			
397	Transfers In			
00	Transfers-In	1,200,000	1,200,000	1,000,000
	Total Other Financing Sources	1,200,000	1,200,000	1,000,000
	Fund Total	2,452,215	2,237,100	2,008,000

City of Moses Lake
2009 Budget

		2007	2008	2009
		Actual	Budgeted	Budget
<hr/>				
	Expenditures			
115	<i>Parks/Street</i>			
0312	Operating Supplies	14,040	16,000	16,000
0315	Repair and Maintenance Supplies	8,413	9,000	7,000
0351	Minor Equipment < \$5000	300	5,000	5,000
0355	Small Equipment < \$1000		2,500	
0471	Utility Expense - Electricity	6,261	7,000	4,000
0473	Utility Expense - Water/Sewer/Garbage	123,672	127,000	40,000
0483	Repair & Maint. Other - Contracted	701	4,000	4,000
0493	Reimbursable Labor Costs	47,306	55,000	40,000
	Parks/Street Total	200,693	225,500	116,000
		<hr/>		

City of Moses Lake
2009 Budget

		2007	2008	2009
		Actual	Budgeted	Budget
Expenditures				
116	Street			
0001	Unreserved Fund Balance		278,400	197,500
0111	Full Time Salaries	231,493	296,700	260,900
0112	Temporary Pay	1,725	5,100	6,000
0123	Position Change	7,795	5,400	5,700
0126	Comp Time Taken	4,502		
0131	Overtime	852	5,500	4,800
0141	Vacation	23,032		
0142	Holiday Pay	12,164		
0145	Sick Pay	9,010		
0191	Payroll Reimbursement	(873)		
0211	Social Security	21,995	23,900	21,200
0213	Retirement PERS & LEofF	16,599	22,200	22,100
0214	Workman's Compensation	4,304	7,500	5,400
0215	Unemployment Insurance	727	700	
0216	L&I Retro Pool	512	700	
0221	Medical Insurance	65,835	70,000	66,200
0223	Life Insurance	473	600	300
0311	office Supplies	297	400	400
0312	Operating Supplies	2,904	2,300	1,500
0314	Books - Less Than \$100.00 Total Value		300	300
0315	Repair and Maintenance Supplies	99,683	173,000	117,000
0323	Gas-Propane-Fuel	294	200	300
0351	Minor Equipment < \$5000	1,453		6,700
0355	Small Equipment < \$1000	796		
0411	Professional Services	398	1,200	1,200
0421	Telephone	2,321	2,700	1,500
0422	Postage	14		
0431	Travel & Subsistence	378	200	200
0432	Travel & Subsistence - Education	1,068	2,200	2,200

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
116	Street			
0453	Rental/Lease Other Equipment	156	1,000	1,000
0471	Utility Expense - Electricity	413,736	396,000	360,000
0473	Utility Expense - Water/Sewer/Garbage		500	500
0482	Repair & Maint. Equip. - Contracted	43	2,000	2,000
0483	Repair & Maint. Other - Contracted	5,728	116,000	66,000
0491	Miscellaneous	3,950	21,500	1,000
0493	Reimbursable Labor Costs	137,768	137,000	142,000
0495	Registration & Memberships	1,038	1,300	1,300
0498	Tuition - Educational Benefit		400	400
0917	Transfer To 2XX GOB Funds Debt Service	152,200	152,300	
0933	Transfer To 519 Equipment Rental	186,700	189,100	225,100
0938	Transfer To 503 Self Insurance	1,800	24,000	24,000
0939	Transfer To 517 Central Services	10,900	8,500	8,500
0940	Transfer To 528 Building Maintenance	231,600	37,400	37,400
0949	Operations Complex Rent	49,300	25,400	148,400
0981	Transfer To 281 G O Bond Fund			153,000
	Street Total	1,704,672	2,011,600	1,892,000
	Detail Total	1,905,365	2,237,100	2,008,000
	Expenditures Excluding Capital			
115	Parks/Street	200,693	225,500	116,000
116	Street	1,704,672	1,733,200	1,694,500
	Total Excluding Capital	1,905,365	1,958,700	1,810,500
	Ending Fund Balance	540,143	278,400	197,500
	Fund Total	2,445,508	2,237,100	2,008,000

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
119	Street Repair/Reconstruction Revenue			
308	Beginning Fund Balance			
00	Beginning Fund Balance	371,091	788,500	130,400
	Total Beginning Fund Balance	371,091	788,500	130,400
310	Taxes			
316	Business Taxes			
42	Water	1,474	1,500	1,600
43	Gas	27,499	28,000	28,000
45	Garbage/Solid Waste	2,058	2,000	2,000
47	Telephone & Telegraph	45,019	52,000	45,000
51	Electric	109,387	110,000	115,000
72	Utility Tax Water	94,366	81,000	91,000
74	Utility Tax Sewer	75,361	71,000	76,000
75	Utility Tax Garbage	53,501	51,000	54,000
317	Excise Taxes			
34	REET 1 First Quarter Percent	416,150	360,000	370,000
	Total Taxes	824,815	756,500	782,600
330	Intergovernmental Revenue			
00	State Grants		996,000	
	Total Intergovernmental Revenue	0	996,000	0
360	Miscellaneous Revenue			
367	Contributions & Donations from Private Sources			
12	Planning/Development Contributions	85,000		
368	Special Assessment Principal-Current			
10	Capital Assessments	9,385		
369	Other			
90	Miscellaneous Revenues	1,428		
	Total Miscellaneous Revenue	95,814	0	0
380	Other Income and Expenses			
382	Proceeds of Long-Term Debt-Proprietary Funds			
80	Intergovernmental Loan Proceed		700,000	
	Total Other Income and Expenses	0	700,000	0
390	Other Financing Sources			
397	Transfers In			
00	Transfers-In	800,000	906,900	1,200,000
	Total Other Financing Sources	800,000	906,900	1,200,000
	Fund Total	2,091,719	4,147,900	2,113,000

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
119	Street Repair/Reconstruction			
	Expenditures			
0001	Unreserved Fund Balance	788,554	488,500	81,000
0416	Record Drawings	5,621		
0485	R&M-Major Projects	588,325	1,400,000	
0493	Reimbursable Labor Costs	83,513		
0632	Street Reconstruction	386,212	2,100,000	1,750,000
0633	Sidewalks			125,000
0699	Reimbursable Labor Charges	87,172		
0794	Interfund Debt/Short Term Repayment	28,000	28,000	28,000
0821	Interest Interfund Debt	4,466	5,000	3,400
0917	Transfer To 2XX GOB Funds Debt Service	118,000	126,400	
0984	Transfer To 284 G O Bond Fund			125,600
	Detail Total	2,089,863	4,147,900	2,113,000
	Expenditures Excluding Capital			
0400	Other Services and Charges	677,459	1,400,000	
0700	Debt Service Principal	28,000	28,000	28,000
0800	Debt Service/Interest & Related Costs	4,466	5,000	3,400
0900	Interfund Payment for Services	118,000	126,400	125,600
	Total Excluding Capital	827,926	1,559,400	157,000
	Capital Expenditures			
0600	Capital Outlays	473,384	2,100,000	1,875,000
	Capital Total	473,384	2,100,000	1,875,000
	Ending Fund Balance	788,554	488,500	81,000
	Fund Total	2,089,863	4,147,900	2,113,000

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
150	Parks Fees			
	Revenue			
308	Beginning Fund Balance			
00	Beginning Fund Balance	84,143	291,400	317,400
	Total Beginning Fund Balance	84,143	291,400	317,400
380	Other Income and Expenses			
89	Other Planning & Dev Fees & Charges	214,478	40,000	50,000
	Total Other Income and Expenses	214,478	40,000	50,000
	Fund Total	298,621	331,400	367,400
	Expenditures			
0007	Unreserved Fund Balance	291,445	214,400	10,400
0631	Improvements Other Than Building	7,176	77,000	357,000
0958	Transfer To 314 Park & Rec Improvement		40,000	
	Detail Total	298,621	331,400	367,400
0000	Fund Balance	291,445	214,400	10,400
0600	Capital	7,176	77,000	357,000
0900	Interfund Payment for Services		40,000	
	Fund Total	298,621	331,400	367,400

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
197	Basin Homes Block Grant			
	Revenue			
308	Beginning Fund Balance			
00	Beginning Fund Balance	86,227	90,600	93,700
	Total Beginning Fund Balance	86,227	90,600	93,700
360	Miscellaneous Revenue			
361	Interest and Other Earnings			
11	Investment Interest	4,457	2,800	2,800
	Total Miscellaneous Revenue	4,457	2,800	2,800
	Fund Total	90,684	93,400	96,500
	Expenditures			
0001	Unreserved Fund Balance	90,684	1,300	
0958	Transfer To Park & Rec.		92,100	96,500
	Detail Total	90,684	93,400	96,500
0000	Fund Balance	90,684	1,300	
0900	Interfund Payments		92,100	96,500
	Fund Total	90,684	93,400	96,500

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
302	Capital Projects 2006			
	Revenue			
308	Beginning Fund Balance			
00	Beginning Fund Balance	1,291,175	318,900	
	Total Beginning Fund Balance	1,291,175	318,900	0
380	Other Income and Expenses			
10	Loans Received	2,000,000		
	Total Other Income and Expenses	2,000,000	0	0
390	Other Financing Sources			
397	Transfers In			
00	Transfers-In	1,600,000	150,000	
	Total Other Financing Sources	1,600,000	150,000	0
	Fund Total	4,891,175	468,900	0
	Expenditures			
0003	Reserve For Capital Improvement	318,948	146,300	
0631	Improvements Other Than Building	4,376,218	319,100	
0632	Street Reconstruction	123,465		
0699	Reimbursable Labor Charges	72,544	3,500	
	Detail Total	4,891,175	468,900	0
	Capital Expenditures			
0600	Capital	4,572,227	322,600	
	Capital Total	4,572,227	322,600	0
	Ending Fund Balance	318,948	146,300	0
	Fund Total	4,891,175	468,900	0

**City of Moses Lake
2009 Budget**

		2007 Actual	2008 Budgeted	2009 Budget
308	Capital			
	Revenue			
308	Beginning Fund Balance			
00	Beginning Fund Balance	236,116	343,400	43,000
	Total Beginning Fund Balance	236,116	343,400	43,000
360	Miscellaneous Revenue			
366	Interfund/Interdepartmental-Miscellaneous Revenues			
10	Interfund Interest	11,835		3,800
	Total Miscellaneous Revenue	11,835		3,800
380	Other Income and Expenses			
381	Interfund Loan Receipts			
20	Loan Repayment Received	100,000		100,000
	Total Other Income and Expenses	100,000		100,000
	Fund Total	347,951	343,400	146,800
	Expenditures			
0003	Reserve For Capital Improvement	343,446	43,400	146,800
0485	R&M-Major Projects	4,505		
0916	Transfer To 114 Paths & Trails		300,000	
	Detail Total	347,951	343,400	146,800
	Expenditures Excluding Capital			
0400	Other Services and Charges	4,505		
0900	Interfund Payment for Services		300,000	
	Total Excluding Capital	4,505	300,000	0
	Ending Fund Balance	343,446	43,400	146,800
	Fund Total	347,951	343,400	146,800

**City of Moses Lake
2009 Budget**

		2007 Actual	2008 Budgeted	2009 Budget
314	Park & Recreation Improvements			
	Revenue			
308	Beginning Fund Balance			
00	Beginning Fund Balance	13,456	25,400	30,000
	Total Beginning Fund Balance	13,456	25,400	30,000
390	Other Financing Sources			
397	Transfers In			
00	Transfers-In	12,000	226,600	96,500
	Total Other Financing Sources	12,000	226,600	96,500
	Fund Total	25,456	252,000	126,500
	Expenditures			
0003	Reserve For Capital Improvement	25,456	52,000	126,500
0631	Improvements Other Than Building		200,000	
	Detail Total	25,456	252,000	126,500
	Capital Expenditures			
0600	Capital Outlays		200,000	
	Capital Total	0	200,000	0
	Ending Fund Balance	25,456	52,000	126,500
	Fund Total	25,456	252,000	126,500

**City of Moses Lake
2009 Budget**

		2007 Actual	2008 Budgeted	2009 Budget
410	Water / Sewer Fund			
	Revenue			
308	Beginning Fund Balance			
37	Beginning Fund Balance	638,404	5,272,800	5,593,300
	Total Beginning Fund Balance	638,404	5,272,800	5,593,300
320	Licenses and Permits			
321	Business Licenses and Permits			
51	Waste Water Permit Fees	11,250	9,000	6,000
	Total Licenses and Permits	11,250	9,000	6,000
334	State Grants			
00	State Grants	3,834		
	Total Intergovernmental Revenue	3,834	0	0
340	Charges for Goods and Services			
343	Utilities and Environment			
40	Water	4,426,181	3,767,700	4,022,000
50	Sewer	3,162,880	3,035,000	3,132,000
349	Interfund/Interdepartment Sales & Services			
42	Reimburse Road Maint Services	455		
	Total Charges for Goods and Services	7,589,516	6,802,700	7,154,000
360	Miscellaneous Revenue			
361	Interest and Other Earnings			
11	Investment Interest	186,297	400,000	
40	Interest on Contracts/Notes & A/R	303		
362	Rents, Leases and Concessions			
11	Meter Rental	18,888	10,000	12,000
50	Space & Facilities Leases Long Term	87,815	86,000	86,000
363	Insurance Premiums and Recoveries			
00	Insurance Premiums & Recoveries	5,675,995	4,500,000	
365	Internal Service Fund Miscellaneous Revenues			
50	Interfund Space/Fac. Leases Long Term	155,200	57,500	370,500
369	Other			
11	Sale of Scrap and Junk	6,742		
90	Miscellaneous Revenues	1,246		
	Total Miscellaneous Revenue	6,132,487	5,053,500	468,500
370	Other Income and Expenses			
379	Capital Contributions			
34	Capital Assessment Water	28,855	2,000	
35	Capital Assessment Sewer	42,509	15,000	15,000
	Total Other Income and Expenses	71,364	17,000	15,000

City of Moses Lake
2009 Budget

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budgeted</u>	<u>2009</u> <u>Budget</u>
410	Water / Sewer Fund			
380	Other Income and Expenses			
382	Proceeds of Long-Term Debt-Proprietary Funds			
20	Revenue Bond Proceeds		4,749,000	2,320,000
50	Proceeds From Capital Leases	30,752		55,000
80	Intergovernmental Loan Proceed		455,000	
385	Collections of Accrued Revenues and Receivables			
00	Collect of Accrued Revenue	346		
388	Other Increase in Fund Balances/Net Assets			
10	Contributed Capital-Local Sources	470,628	500,000	480,000
	Total Other Income and Expenses	<u>501,726</u>	<u>5,704,000</u>	<u>2,855,000</u>
390	Other Financing Sources			
397	Transfers In			
00	Transfers-In	3,412		
	Total Other Financing Sources	<u>3,412</u>	<u>0</u>	<u>0</u>
	Fund Total	<u><u>14,951,992</u></u>	<u><u>22,859,000</u></u>	<u><u>16,091,800</u></u>

City of Moses Lake
2009 Budget

		2007	2008	2009
		Actual	Budgeted	Budget
Expenses				
411	Water Department			
0111	Full Time Salaries	416,501	527,900	543,400
0112	Temporary Pay	11,025	10,400	18,700
0123	Position Change	4,190	5,600	5,800
0126	Comp Time Taken	2,181		
0131	Overtime	10,773	14,500	14,900
0132	Holiday - Worked	75		
0141	Vacation	31,757		
0142	Holiday Pay	21,013		
0145	Sick Pay	24,423		
0211	Social Security	39,669	42,700	44,700
0213	Retirement PERS & LEofF	32,056	39,500	47,400
0214	Workman's Compensation	6,276	10,900	8,900
0215	Unemployment Insurance	1,305	1,300	
0216	L&I Retro Pool	744	900	
0221	Medical Insurance	108,279	130,200	131,100
0223	Life Insurance	812	1,400	800
0224	Retiree's Health Insurance Plan	877	900	
0311	office Supplies	1,292	1,500	1,500
0312	Operating Supplies	74,926	42,800	43,300
0313	Oil & Lubricants	919	1,500	1,500
0314	Books - Less Than \$100.00 Total Value	107	400	400
0315	Repair and Maintenance Supplies	84,277	148,000	148,000
0316	Repair and Maintenance Meters	4,890	10,000	10,000
0323	Gas-Propane-Fuel	44		
0351	Minor Equipment < \$5000	1,108		
0352	Minor Equipment < \$5000 Lease		4,000	4,000
0355	Small Equipment < \$1000	751	4,000	4,000
0411	Professional Services	17,476	28,000	41,400
0416	Record Drawings	130		
0421	Telephone	2,604	500	4,200
0422	Postage	2,328	1,900	2,000

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
411	Water Department			
0431	Travel & Subsistence	148	400	400
0432	Travel & Subsistence - Education	1,108	2,000	2,000
0441	Advertising	136		
0453	Rental/Lease Other Equipment	248	400	
0458	Rental/Lease Short Term		800	800
0471	Utility Expense - Electricity	200,721	180,000	180,000
0473	Utility Expense - Water/Sewer/Garbage		1,500	1,500
0481	Repair & Maint. Building - Contracted	162	5,000	5,000
0482	Repair & Maint. Equip. - Contracted	7,554	27,000	27,000
0483	Repair & Maint. Other - Contracted	57,090	35,700	35,700
0491	Miscellaneous	13,482	13,700	13,700
0493	Reimbursable Labor Costs	241,737	140,000	140,000
0495	Registration & Memberships	3,341	2,800	2,800
0496	Printing & Binding	2,992	7,100	5,000
0498	Tuition - Educational Benefit		800	800
0641	Machinery & Equipment - Other	13,931		
0645	Water Meters	210,931	220,000	220,000
0929	Transfer To 477 Water/Sewer Construction	750,000	250,000	1,670,000
0933	Transfer To 519 Equipment Rental	56,200	69,800	94,900
0938	Transfer To 503 Self Insurance	23,600	32,300	32,300
0939	Transfer To 517 Central Services	21,700	18,100	18,100
0940	Transfer To 528 Building Maintenance	157,300	36,800	36,800
0960	Transfer To 483 W/S Lease	1,400		
	Water Department Total	2,666,587	2,073,000	3,562,800

City of Moses Lake
2009 Budget

		2007	2008	2009
		Actual	Budgeted	Budget
Expenses				
412	Sewer Department			
0111	Full Time Salaries	378,110	501,500	516,800
0123	Position Change	6,612	5,600	5,800
0126	Comp Time Taken	4,203		
0131	Overtime	8,586	13,400	13,800
0132	Holiday - Worked	2,452		
0141	Vacation	34,591		
0142	Holiday Pay	19,438		
0145	Sick Pay	15,131		
0147	Civil Leave	432		
0191	Payroll Reimbursement	(20)		
0211	Social Security	35,481	39,800	41,000
0213	Retirement PERS & LEofF	27,011	37,500	43,500
0214	Workman's Compensation	7,088	12,300	10,500
0215	Unemployment Insurance	1,174	1,200	
0216	L&I Retro Pool	839	1,900	
0221	Medical Insurance	116,474	141,000	143,100
0223	Life Insurance	785	1,300	800
0224	Retiree's Health Insurance Plan	2,319	2,400	2,400
0311	office Supplies	619	700	700
0312	Operating Supplies	41,044	50,900	53,400
0313	Oil & Lubricants	3,644	4,400	4,400
0314	Books - Less Than \$100.00 Total Value		300	300
0315	Repair and Maintenance Supplies	28,773	40,900	46,500
0323	Gas-Propane-Fuel	3,777	5,900	6,400
0351	Minor Equipment < \$5000	9,086	5,500	20,000
0354	Computer Software	5,472		
0355	Small Equipment < \$1000	5,249	5,400	3,700
0411	Professional Services	34,669	40,000	46,900
0416	Record Drawings	130		
0421	Telephone	1,664	800	1,400
0422	Postage	175		
0431	Travel & Subsistence	46	100	100
0432	Travel & Subsistence - Education	841	2,000	2,000
0441	Advertising	136		
0453	Rental/Lease Other Equipment	54	3,800	2,200
0471	Utility Expense - Electricity	112,259	125,000	125,000
0473	Utility Expense - Water/Sewer/Garbage	36,863	25,000	30,000
0482	Repair & Maint. Equip. - Contracted	14,591	37,300	39,500
0483	Repair & Maint. Other - Contracted	28,813	12,100	12,100
0491	Miscellaneous	19,940	21,400	24,400
0493	Reimbursable Labor Costs	219,434	140,000	140,000
0495	Registration & Memberships	1,986	3,100	3,600
0498	Tuition - Educational Benefit		400	400

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
412	Sewer Department			
0661	Lease Purchase Deferring to Capital	30,752		55,000
0929	Transfer To 477 Water/Sewer Construction	750,000	465,000	1,430,000
0933	Transfer To 519 Equipment Rental	164,000	177,100	210,900
0938	Transfer To 503 Self Insurance	18,300	35,800	35,800
0939	Transfer To 517 Central Services	13,600	10,900	10,900
0940	Transfer To 528 Building Maintenance	28,200	6,800	6,800
0960	Transfer To 483 W/S Lease	10,800		4,400
	Sewer Department Total	2,245,624	1,978,500	3,094,500

City of Moses Lake
2009 Budget

		2007	2008	2009
		Actual	Budgeted	Budget
Expenses				
413	Water Billing Department			
0001	Unreserved Fund Balance	5,272,873	5,344,500	4,468,600
0111	Full Time Salaries	99,604	111,800	131,300
0112	Temporary Pay	2,724	10,000	5,300
0131	Overtime	6	600	600
0141	Vacation	8,860	6,000	
0142	Holiday Pay	5,068	4,500	
0145	Sick Pay	6,255	3,500	
0211	Social Security	9,289	9,700	10,500
0213	Retirement PERS & LEofF	6,883	9,100	10,700
0214	Workman's Compensation	1,641	2,700	2,300
0215	Unemployment Insurance	307	300	
0216	L&I Retro Pool	184	300	
0221	Medical Insurance	27,880	36,000	33,200
0223	Life Insurance	234	400	200
0312	Operating Supplies	2,588	5,300	2,500
0355	Small Equipment < \$1000	2,257		
0411	Professional Services	1,587,313	500,000	50,000
0421	Telephone	515	100	100
0422	Postage	16,466	17,000	17,000
0453	Rental/Lease Other Equipment	748	1,700	1,000
0482	Repair & Maint. Equip. - Contracted	655	400	400
0491	Miscellaneous	(12)		
0492	Taxes and Assessments	260,989	270,000	270,000
0641	Machinery & Equipment - Other		14,000	15,100
0791	Interfund Debt/Short Term Issued		2,000,000	
0794	Interfund Debt/Short Term Repayment	500,000	400,000	
0821	Interest Interfund Debt	25,288	25,000	
0906	Transfer To 006 Misc. Services	215,300	215,300	215,300
0911	Transfer To 000 General Fund	186,297	600,000	
0927	Transfer To Revenue Bond Funds	140,500	173,300	178,800
0929	Transfer To 477 Water/Sewer Construction		2,064,000	670,000
0933	Transfer To 519 Equipment Rental	8,400	16,600	21,100
0938	Transfer To 503 Self Insurance	800	8,200	8,200
0939	Transfer To 517 Central Services	16,400	16,400	16,400
0940	Transfer To 528 Building Maintenance	22,400	4,500	4,500
0953	Transfer To 485 Public Works Trust Fund	193,500	191,500	187,600
0957	Transfer To 486 - GOB 2006	38,100	38,100	38,300
	Water Billing Department Total	8,660,313	12,100,800	6,359,000

City of Moses Lake
2009 Budget

		2007	2008	2009
		Actual	Budgeted	Budget
Expenses				
414	Sewer Billing Department			
0111	Full Time Salaries	30,366	31,200	58,300
0112	Temporary Pay	9,587	14,000	
0131	Overtime	18		
0141	Vacation	1,587	2,000	
0142	Holiday Pay	1,276	1,200	
0145	Sick Pay	159	1,500	
0211	Social Security	3,272	3,800	4,500
0213	Retirement PERS & LEofF	2,487	3,600	4,700
0214	Workman's Compensation	190	300	300
0215	Unemployment Insurance	107	100	
0216	L&I Retro Pool	14		
0221	Medical Insurance	8,043	6,300	6,800
0223	Life Insurance	39		100
0312	Operating Supplies	853	500	500
0355	Small Equipment < \$1000	643		
0421	Telephone	514		
0422	Postage	16,439	17,000	17,000
0492	Taxes and Assessments	125,198	125,000	120,000
0521	Port of Moses Lake Agreement	50,000	50,000	50,000
0906	Transfer To 006 Misc. Services	215,300	215,300	215,300
0927	Transfer To Revenue Bond Funds	140,500	173,300	178,800
0929	Transfer To 477 Water/Sewer Construction		5,290,000	1,650,000
0938	Transfer To 503 Self Insurance	300	2,500	2,500
0939	Transfer To 517 Central Services	4,600	16,400	16,400
0940	Transfer To 528 Building Maintenance	22,400	4,500	4,500
0953	Transfer To 485 Public Works Trust Fund	633,300	628,800	626,200
0955	Transfer To 484 State Water/Pollution Debt Fund	81,200	81,300	81,300
0957	Transfer To 486 - GOB 2006	38,100	38,100	38,300
	Sewer Billing Department Total	1,386,494	6,706,700	3,075,500
Detail Total		14,959,018	22,859,000	16,091,800

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
410	Water / Sewer Fund			
	Expenditures Excluding Capital			
411	<i>Water Department</i>	2,441,725	1,853,000	3,342,800
412	<i>Sewer Department</i>	2,214,872	1,978,500	3,039,500
413	<i>Water Billing Department</i>	3,387,440	6,742,300	1,875,300
414	<i>Sewer Billing Department</i>	1,386,494	6,706,700	3,075,500
	Total Excluding Capital	9,430,531	17,280,500	11,333,100
	Capital Expenditures			
411	<i>Water Department</i>	224,863	220,000	220,000
412	<i>Sewer Department</i>	30,752		55,000
413	<i>Water Billing Department</i>		14,000	15,100
	Capital Total	255,614	234,000	290,100
	Ending Fund Balance	5,272,873	5,344,500	4,468,600
	Fund Total	14,959,018	22,859,000	16,091,800

**City of Moses Lake
2009 Budget**

		2007 Actual	2008 Budgeted	2009 Budget
471	Water Rights			
	Revenue			
308	Beginning Fund Balance			
37	Beginning Fund Balance			57,600
	Total Beginning Fund Balance	0	0	57,600
360	Miscellaneous Revenue			
12	Planning/Development Contributions		36,000	
	Total Miscellaneous Revenue	0	36,000	0
	Fund Total	0	36,000	57,600
	Expenses			
0001	Unreserved Fund Balance		36,000	57,600
	Detail Total	0	36,000	57,600
	Ending Fund Balance		36,000	57,600
	Fund Total	0	36,000	57,600

**City of Moses Lake
2009 Budget**

		2007 Actual	2008 Budgeted	2009 Budget
472	Operations Complex Construction			
	Revenue			
308	Beginning Fund Balance			
37	Beginning Fund Balance	1,540,361	87,300	
	Total Beginning Fund Balance	1,540,361	87,300	0
370	Other Income and Expenses			
46	Capital Contribution	4,068		
	Total Other Income and Expenses	4,068	0	0
390	Other Financing Sources			
00	Transfers-In	500,000		
	Total Other Financing Sources	500,000	0	0
	Fund Total	2,044,429	87,300	0
	Expenses			
0008	Reserve For Construction Projects	87,296		
0351	Minor Equipment < \$5000	42,051		
0355	Small Equipment < \$1000	137,053		
0621	Building Construction	1,631,495	87,300	
0641	Machinery & Equipment - Other	77,430		
0699	Reimbursable Labor Charges	69,104		
	Detail Total	2,044,429	87,300	0
	Expenditures Excluding Capital			
0300	Supplies	179,104		
	Total Excluding Capital	179,104	0	0
	Capital Expenditures			
0600	Capital	1,778,029	87,300	
	Capital Total	1,778,029	87,300	0
	Ending Fund Balance	87,296		0
	Fund Total	2,044,429	87,300	0

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
477	Water Sewer Construction			
	Revenue			
308	Beginning Fund Balance			
37	Beginning Fund Balance	1,778,956	418,900	300,000
	Total Beginning Fund Balance	1,778,956	418,900	300,000
330	Intergovernmental Revenue			
333	Indirect Federal Grants			
66	Federal Indirect Water Grant	11,040		
	Total Intergovernmental Revenue	11,040	0	0
370	Other Income and Expenses			
379	Capital Contributions			
34	Capital Assessment Water	32,360		
35	Capital Assessment Sewer	21,080		
	Total Other Income and Expenses	53,440	0	0
390	Other Financing Sources			
397	Transfers In			
00	Transfers-In	1,500,000	8,069,000	5,420,000
	Total Other Financing Sources	1,500,000	8,069,000	5,420,000
	Fund Total	3,343,436	8,487,900	5,720,000

**City of Moses Lake
2009 Budget**

		2007 Actual	2008 Budgeted	2009 Budget
477	Water Sewer Construction			
	Expenses			
0008	Reserve For Construction Projects	1,392,023	418,900	300,000
0653	CIP-Water Projects	576,971	2,314,000	2,340,000
0654	CIP-Sewer Projects	1,517,572	5,755,000	3,080,000
0698	Direct Labor	902		
0699	Reimbursable Labor Charges	297,292		
0930	Transfer To 472 Operations Complex Construction	500,000		
	Detail Total	4,284,759	8,487,900	5,720,000
	Expenditures Excluding Capital			
0900	Interfund Payment for Services	500,000		
	Total Excluding Capital	500,000	0	0
	Capital Expenditures			
0600	Capital	2,392,736	8,069,000	5,420,000
	Capital Total	2,392,736	8,069,000	5,420,000
	Ending Fund Balance	418,969	418,900	300,000
	Fund Total	3,311,705	8,487,900	5,720,000

**City of Moses Lake
2009 Budget**

		2007 Actual	2008 Budgeted	2009 Budget
490	Sanitation Fund			
	Revenue			
308	Beginning Fund Balance			
38	Beginning Fund Balance	2,245,104	849,700	905,200
	Total Beginning Fund Balance	2,245,104	849,700	905,200
340	Charges for Goods and Services			
343	Utilities and Environment			
70	Garbage Solid Waste	1,828,444	1,750,000	1,800,000
	Total Charges for Goods and Services	1,828,444	1,750,000	1,800,000
360	Miscellaneous Revenue			
366	Interfund/Interdepartmental-Miscellaneous Revenues			
10	Interfund Interest	61,606	162,700	150,000
369	Other			
90	Miscellaneous Revenues	45		
	Total Miscellaneous Revenue	61,651	162,700	150,000
380	Other Income and Expenses			
381	Interfund Loan Receipts			
20	Loan Repayment Received	698,569	663,000	746,100
390	Other Financing Sources			
	Total Other Income and Expenses	698,569	663,000	746,100
	Fund Total	4,833,768	3,425,400	3,601,300

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
Expenses				
490	Sanitation Fund			
0001	Unreserved Fund Balance	849,775	1,177,600	1,569,000
0111	Full Time Salaries	42,507	46,000	53,800
0131	Overtime	496	300	300
0141	Vacation	2,403	2,500	
0142	Holiday Pay	2,076	1,500	
0145	Sick Pay	2,184	1,500	
0211	Social Security	3,761	3,900	4,200
0213	Retirement PERS & LEofF	2,855	3,700	4,400
0214	Workman's Compensation	753	1,200	1,000
0215	Unemployment Insurance	124	100	
0216	L&I Retro Pool	82	100	
0221	Medical Insurance	12,592	14,800	14,900
0223	Life Insurance	94	100	100
0312	Operating Supplies	35,007	37,000	1,000
0355	Small Equipment < \$1000	137		
0421	Telephone	496		
0422	Postage	16,439	17,000	17,000
0491	Miscellaneous		5,000	
0492	Taxes and Assessments	114,902	108,000	100,000
0493	Reimbursable Labor Costs	18,546	16,000	20,000
0495	Registration & Memberships		800	
0497	Garbage Contract	1,169,198	1,430,000	1,300,000
0512	Land Fill Dumping Fees	441,693	445,000	400,000
0791	Interfund Debt/Short Term Issued	2,000,000		
0906	Transfer To 006 Misc. Services	83,400	83,400	83,400
0933	Transfer To 519 Equipment Rental	4,200	8,300	10,600
0938	Transfer To 503 Self Insurance	300	2,800	2,800
0939	Transfer To 517 Central Services	3,400	16,500	16,500
0940	Transfer To 528 Building Maintenance	11,300	2,300	2,300
	Detail Total	4,818,720	3,425,400	3,601,300
Expenditures Excluding Capital				
0100	Salaries and Wages	49,666	51,800	54,100
0200	Personnel Benefits	20,261	23,900	24,600
0300	Supplies	35,143	37,000	1,000
0400	Other Services and Charges	1,319,582	1,576,800	1,437,000
0500	Intergovernmental	441,693	445,000	400,000
0700	Debt Service Principal	2,000,000		
0900	Interfund Payment for Services	102,600	113,300	115,600
	Total Excluding Capital	3,968,945	2,247,800	2,032,300
	Ending Fund Balance	849,775	1,177,600	1,569,000
	Fund Total	4,818,720	3,425,400	3,601,300

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
493	Storm Water			
	Revenue			
340	Charges for Goods and Services			
343	Utilities and Environment			
83	Storm Drainage Fees & Charges			705,100
	Total Charges for Goods and Services	0	0	705,100
380	Other Income and Expenses			
382	Proceeds of Long-Term Debt-Proprietary Funds			
50	Proceeds From Capital Leases			675,000
	Total Other Income and Expenses	0	0	675,000
	Fund Total	0	0	1,380,100
493	Storm Water			
	Expenses			
0001	Unreserved Fund Balance			42,900
0111	Full Time Salaries			195,300
0131	Overtime			1,400
0211	Social Security			15,000
0213	Retirement PERS & LEofF			16,000
0214	Workman's Compensation			3,300
0221	Medical Insurance			49,200
0223	Life Insurance			300
0312	Operating Supplies			5,500
0355	Small Equipment < \$1000			7,000
0493	Reimbursable Labor Costs			26,000
0495	Registration & Memberships			3,000
0512	Land Fill Dumping Fees			40,000
0621	Building Construction			600,000
0634	Storm Drains			50,000
0641	Machinery & Equipment - Other			75,000
0751	Principal Capital Leases			123,200
0835	Interest Capital Leases			27,900
0933	Transfer To 519 Equipment Rental			99,100
	Detail Total	0	0	1,380,100

City of Moses Lake
2009 Budget

		2007	2008	2009
		Actual	Budgeted	Budget
493	Storm Water			
	Expenditures Excluding Capital			
0100	Salaries and Wages			196,700
0200	Personnel Benefits			83,800
0300	Supplies			12,500
0400	Other Services and Charges			29,000
0500	Intergovernmental			40,000
0700	Debt Service Principal			123,200
0800	Debt Service/Interest & Related Costs			27,900
0900	Interfund Payment for Services			99,100
	Total Excluding Capital	0	0	612,200
	Capital Expenditures			
0600	Capital			725,000
	Capital Total	0	0	725,000
	Ending Fund Balance	0	(0)	42,900
	Fund Total	0	0	1,380,100

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
495	Airport			
	Revenue			
308	Beginning Fund Balance			
35	Beginning Fund Balance	63,711	80,000	81,400
	Total Beginning Fund Balance	63,711	80,000	81,400
330	Intergovernmental Revenue			
334	State Grants			
00	State Grants	23,905	110,000	
	Total Intergovernmental Revenue	23,905	110,000	0
360	Miscellaneous Revenue			
362	Rents, Leases and Concessions			
50	Space & Facilities Leases Long Term	34,775	30,000	27,000
	Total Miscellaneous Revenue	34,775	30,000	27,000
370	Other Income and Expenses			
379	Capital Contributions			
46	Capital Contribution	300		
	Total Other Income and Expenses	300	0	0
	Fund Total	122,691	220,000	108,400

**City of Moses Lake
2009 Budget**

		2007 Actual	2008 Budgeted	2009 Budget
495	Airport			
	Expenses			
0001	Unreserved Fund Balance	80,016	58,700	92,800
0312	Operating Supplies	33		
0315	Repair and Maintenance Supplies		1,000	300
0351	Minor Equipment < \$5000	4,333		
0411	Professional Services	1,545	26,000	
0421	Telephone	471	500	500
0431	Travel & Subsistence	410	500	500
0471	Utility Expense - Electricity	950	1,500	1,000
0473	Utility Expense - Water/Sewer/Garbage	934	900	800
0481	Repair & Maint. Building - Contracted	6,031	3,500	6,000
0483	Repair & Maint. Other - Contracted	22,695	13,000	2,000
0491	Miscellaneous	705	500	500
0493	Reimbursable Labor Costs	4,068	2,000	2,000
0638	Parking Areas, Runway, Taxiway		110,000	
0933	Transfer To 519 Equipment Rental	500	500	600
0938	Transfer To 503 Self Insurance		400	400
0939	Transfer To 517 Central Services		1,000	1,000
	Detail Total	122,691	220,000	108,400
	Expenditures Excluding Capital			
0300	Supplies	4,366	1,000	300
0400	Other Services and Charges	37,809	48,400	13,300
0900	Interfund Payment for Services	500	1,900	2,000
	Total Excluding Capital	42,675	51,300	15,600
	Capital Expenditures			
0600	Capital		110,000	
	Capital Total	0	110,000	0
	Ending Fund Balance	80,016	58,700	92,800
	Fund Total	122,691	220,000	108,400

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
498	Ambulance			
	Revenue			
308	Beginning Fund Balance			
39	Beginning Fund Balance	48,192	305,900	574,600
	Total Beginning Fund Balance	48,192	305,900	574,600
330	Intergovernmental Revenue			
334	State Grants			
22	State Fire Grants	1,439		
	Total Intergovernmental Revenue	1,439	0	0
340	Charges for Goods and Services			
342	Public Safety			
61	BLS Ambulance Service Fees	334,050	162,000	162,000
62	ALS Ambulance Service	1,726,656	750,000	750,000
63	Other Fees and Charges	339,823	335,000	335,000
68	Writeoffs & Writedowns	(1,710,367)	(200,000)	(200,000)
69	Mileage	888,343	500,000	500,000
349	Interfund/Interdepartment Sales & Services			
21	Reimburse Law Enforcement Services	817		
22	Reimburse Fire Protection Services	143,022	150,000	15,000
	Total Intergovernmental Revenue	1,722,343	1,697,000	1,562,000
380	Other Income and Expenses			
382	Proceeds of Long-Term Debt-Proprietary Funds			
50	Proceeds From Capital Leases		136,700	
	Total Other Income and Expenses	0	136,700	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	1,845,475	2,213,100	2,210,100

City of Moses Lake
2009 Budget

		2007	2008	2009
		Actual	Budgeted	Budget
498	Ambulance			
	Expenses			
0001	Unreserved Fund Balance	305,935	143,200	38,800
0111	Full Time Salaries	579,798	894,600	1,065,900
0113	Stand By Pay	68	1,700	2,000
0123	Position Change	33,326		
0125	Fire/Ambulance Credits	558	200	200
0126	Comp Time Taken	1,033		
0131	Overtime	84,871	64,000	91,100
0141	Vacation	52,144		
0142	Holiday Pay	4,785	25,200	31,100
0143	Holiday - Pay In Lieu of Holiday	24,952		
0144	Kelly Day Pay - Fire Department	77,743		
0145	Sick Pay	37,758		
0211	Social Security	15,343	17,800	20,100
0213	Retirement PERS & LEoff	45,131	54,000	64,600
0214	Workman's Compensation	12,217	19,900	21,300
0215	Unemployment Insurance	2,259	2,400	
0216	L&I Retro Pool	1,201	1,200	
0221	Medical Insurance	171,538	227,900	236,400
0223	Life Insurance	738	1,000	1,000
0242	Travel/M meal Allowance	6,530	5,000	5,000
0311	office Supplies	354	200	200
0312	Operating Supplies	45,110	64,600	66,600
0315	Repair and Maintenance Supplies	1,826	100	100
0351	Minor Equipment < \$5000	4,588		
0352	Minor Equipment < \$5000 Lease		4,700	5,200
0355	Small Equipment < \$1000	3,786	7,500	7,000
0411	Professional Services	42,655	55,000	66,000
0421	Telephone	1,715	1,800	
0422	Postage	20		
0431	Travel & Subsistence		1,000	1,000
0432	Travel & Subsistence - Education		2,200	2,200
0441	Advertising	544		
0482	Repair & Maint. Equip. - Contracted	898	4,000	4,000

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
498	Ambulance			
0491	Miscellaneous	2,078	200	
0492	Taxes and Assessments	23,089	28,500	26,000
0493	Reimbursable Labor Costs	55,837	150,000	150,000
0495	Registration & Memberships	2,684	2,000	2,100
0641	Machinery & Equipment - Other			25,000
0661	Lease Purchase Deferring to Capital		136,700	
0906	Transfer To 006 Misc. Services	28,000	28,000	28,000
0933	Transfer To 519 Equipment Rental	119,100	112,900	121,300
0938	Transfer To 503 Self Insurance	7,300	46,600	46,600
0939	Transfer To 517 Central Services	21,900	19,000	19,000
0940	Transfer To 528 Building Maintenance	85,400	59,700	59,700
0966	Transfer To 499 Ambulance Debt Service		30,300	2,600
	Detail Total	1,904,812	2,213,100	2,210,100
	Expenditures Excluding Capital			
0100	Salaries and Wages	897,035	985,700	1,190,300
0200	Personnel Benefits	254,957	329,200	348,400
0300	Supplies	55,664	77,100	79,100
0400	Other Services and Charges	129,521	244,700	251,300
0900	Interfund Payment for Services	261,700	296,500	277,200
	Total Excluding Capital	1,598,877	1,933,200	2,146,300
	Capital Expenditures			
0600	Capital		136,700	25,000
	Capital Total	0	136,700	25,000
	Ending Fund Balance	305,935	143,200	38,800
	Fund Total	1,904,812	2,213,100	2,210,100

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
501	Unemployment Comp Insurance			
	Revenue			
308	Beginning Fund Balance			
95	Beginning Fund Balance	422,271	430,000	397,300
	Total Beginning Fund Balance	422,271	430,000	397,300
360	Miscellaneous Revenue			
365	Internal Service Fund Miscellaneous Revenues			
90	Other	25,191	24,000	
	Total Miscellaneous Revenue	25,191	24,000	0
	Fund Total	447,463	454,000	397,300
	Expenses			
0001	Unreserved Fund Balance	430,063	422,500	345,800
0411	Professional Services	1,500	1,500	1,500
0491	Miscellaneous	15,899	30,000	50,000
	Detail Total	447,463	454,000	397,300
	Expenditures Excluding Capital			
0400	Other Services and Charges	17,399	31,500	51,500
	Total Excluding Capital	17,399	31,500	51,500
	Ending Fund Balance	430,063	422,500	345,800
	Fund Total	447,463	454,000	397,300

**City of Moses Lake
2009 Budget**

		2007 Actual	2008 Budgeted	2009 Budget
503	Self-Insurance			
	Revenue			
308	Beginning Fund Balance			
00	Beginning Fund Balance	175,514	132,100	365,500
	Total Beginning Fund Balance	175,514	132,100	365,500
360	Miscellaneous Revenue			
363	Insurance Premiums and Recoveries			
00	Insurance Premiums & Recoverie	55,259		
365	Internal Service Fund Miscellaneous Revenues			
80	Interfund Insurance Premiums	310,300	614,400	614,400
	Total Miscellaneous Revenue	365,559	614,400	614,400
	Fund Total	541,073	746,500	979,900
	Expenses			
0001	Unreserved Fund Balance	132,185	251,500	534,900
0411	Professional Services		10,000	10,000
0461	Insurance	342,007	350,000	370,000
0491	Miscellaneous	2,458	5,000	5,000
0493	Reimbursable Labor Costs	2,074		
0499	Judgments and Damages	62,349	130,000	60,000
	Detail Total	541,073	746,500	979,900
	Expenditures Excluding Capital			
0400	Other Services and Charges	408,889	495,000	445,000
	Total Excluding Capital	408,889	495,000	445,000
	Ending Fund Balance	132,185	251,500	534,900
	Fund Total	541,073	746,500	979,900

**City of Moses Lake
2009 Budget**

		2007 Actual	2008 Budgeted	2009 Budget
517	Central Services - Operations			
	Revenue			
308	Beginning Fund Balance			
68	Beginning Fund Balance	637,413	474,700	299,900
	Total Beginning Fund Balance	637,413	474,700	299,900
340	Charges for Goods and Services			
348	Internal Service Fund Sales and Services			
80	Data Processing Services	398,200	399,500	399,500
	Total Charges for Goods and Services	398,200	399,500	399,500
360	Miscellaneous Revenue			
361	Interest and Other Earnings			
90	Other Interest Earnings	15,576		
	Total Miscellaneous Revenue	15,576	0	0
360	Miscellaneous Revenue			
369	Other			
11	Sale of Scrap and Junk	80		
	Total Miscellaneous Revenue	80	0	0
380	Other Income and Expenses			
382	Proceeds of Long-Term Debt-Proprietary Funds			
50	Proceeds From Capital Leases	19,733		
	Total Other Income and Expenses	19,733	0	0
	Fund Total	1,071,001	874,200	699,400

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
517	Central Services - Operations			
	Expenses			
0001	Unreserved Fund Balance	474,752	314,500	223,600
0111	Full Time Salaries	81,798	91,100	105,600
0112	Temporary Pay	5,106		
0131	Overtime	1,530	400	400
0141	Vacation	4,096	5,000	
0142	Holiday Pay	3,684	4,000	
0145	Sick Pay	225	1,000	
0211	Social Security	7,343	7,800	8,100
0213	Retirement PERS & LEoff	5,545	7,300	8,600
0214	Workman's Compensation	277	400	400
0215	Unemployment Insurance	241	300	
0216	L&I Retro Pool	34	100	
0221	Medical Insurance	15,081	18,600	19,200
0223	Life Insurance	114	200	200
0312	Operating Supplies	69,359	66,500	61,000
0314	Books - Less Than \$100.00 Total Value		100	
0315	Repair and Maintenance Supplies	680	4,000	2,500
0351	Minor Equipment < \$5000	16,921	44,300	25,000
0354	Computer Software	12,271	44,000	30,000
0355	Small Equipment < \$1000	50,838	30,000	28,000
0411	Professional Services	60,272	85,000	55,000
0421	Telephone	39,399	40,000	38,000
0422	Postage	21,023	24,000	20,000
0431	Travel & Subsistence	1,200	600	600
0482	Repair & Maint. Equip. - Contracted	41,522	35,000	35,000
0495	Registration & Memberships	545	500	500
0641	Machinery & Equipment - Other	92,086	22,800	12,000
0661	Lease Purchase Deferring to Capital	19,733		
0938	Transfer To 503 Self Insurance	700	6,300	6,300
0940	Transfer To 528 Building Maintenance	22,400	4,500	4,500
	Detail Total	1,048,776	858,300	684,500

**City of Moses Lake
2009 Budget**

		2007 Actual	2008 Budgeted	2009 Budget
517	Central Services - Operations			
	Expenditures Excluding Capital			
0100	Salaries and Wages	96,440	101,500	106,000
0200	Personnel Benefits	28,635	34,700	36,500
0300	Supplies	150,070	188,900	146,500
0400	Other Services and Charges	163,961	185,100	149,100
0900	Interfund Payment for Services	23,100	10,800	10,800
	Total Excluding Capital	462,205	521,000	448,900
	Capital Expenditures			
0600	Capital	111,818	22,800	12,000
	Capital Total	111,818	22,800	12,000
516	Central Services - Debt Service	22,225	15,900	14,900
	Ending Fund Balance	474,752	314,500	223,600
	Fund Total	1,071,001	874,200	699,400

**City of Moses Lake
2009 Budget**

		2007 Actual	2008 Budgeted	2009 Budget
519	Equipment Rental - Operations Revenue			
308	Beginning Fund Balance			
33	Beginning Fund Balance	884,918	765,300	760,400
	Total Beginning Fund Balance	884,918	765,300	760,400
330	Intergovernmental Revenue			
333	Indirect Federal Grants			
21	Federal Indirect Police Grant	8,499		
	Total Intergovernmental Revenue	8,499	0	0
360	Miscellaneous Revenue			
361	Interest and Other Earnings			
90	Other Interest Earnings	13,627		
365	Internal Service Fund Miscellaneous Revenues			
20	Interfund Equip/Vehicle Leases	1,168,900	1,318,600	1,812,100
369	Other			
11	Sale of Scrap and Junk	103		
90	Miscellaneous Revenues	1,004		
	Total Miscellaneous Revenue	1,183,634	1,318,600	1,812,100
380	Other Income and Expenses			
382	Proceeds of Long-Term Debt-Proprietary Funds			
50	Proceeds From Capital Leases	587,435	770,000	1,110,000
	Total Other Income and Expenses	587,435	770,000	1,110,000
390	Other Financing Sources			
395	Disposition of Capital Assets			
10	Proceeds From Sale of Fixed Assets	6,736		
	Total Other Financing Sources	6,736	0	0
	Fund Total	2,671,222	2,853,900	3,682,500

City of Moses Lake
2009 Budget

		2007	2008	2009
		Actual	Budgeted	Budget
519	Equipment Rental - Operations Expenses			
0001	Unreserved Fund Balance	765,368	436,300	804,600
0111	Full Time Salaries	127,792	151,400	212,000
0112	Temporary Pay			7,600
0126	Comp Time Taken	201		
0131	Overtime	4,816	5,500	5,500
0141	Vacation	8,405		
0142	Holiday Pay	6,101		
0145	Sick Pay	1,729		
0211	Social Security	11,285	12,000	17,400
0213	Retirement PERS & LEofF	8,553	11,300	17,800
0214	Workman's Compensation	2,290	3,700	4,200
0215	Unemployment Insurance	372	400	
0216	L&I Retro Pool	252	300	
0221	Medical Insurance	33,852	45,300	55,500
0223	Life Insurance	239	400	300
0311	office Supplies	526	600	600
0312	Operating Supplies	3,281	8,700	9,000
0313	Oil & Lubricants	14,852	13,500	17,500
0314	Books - Less Than \$100.00 Total Value		300	300
0315	Repair and Maintenance Supplies	81,969	103,000	110,000
0323	Gas-Propane-Fuel	249,134	335,000	300,000
0351	Minor Equipment < \$5000	13,204	38,000	
0352	Minor Equipment < \$5000 Lease		12,900	27,200
0355	Small Equipment < \$1000	8,249	11,200	36,300
0411	Professional Services	95	200	200
0421	Telephone	49	200	200
0422	Postage	51		
0431	Travel & Subsistence	1,157	1,000	2,500
0432	Travel & Subsistence - Education	213	1,000	2,000
0441	Advertising	429	200	200
0453	Rental/Lease Other Equipment		200	200
0471	Utility Expense - Electricity	190	200	200
0473	Utility Expense - Water/Sewer/Garbage		1,000	1,000
0482	Repair & Maint. Equip. - Contracted	139,169	176,600	83,600
0483	Repair & Maint. Other - Contracted	1,524	1,400	2,000
0491	Miscellaneous	3,123	4,500	4,500
0495	Registration & Memberships	649	800	2,200
0641	Machinery & Equipment - Other	43,190	38,000	
0661	Lease Purchase Deferring to Capital	587,435	800,000	1,110,000
0794	Interfund Debt/Short Term Repayment	47,703	77,800	52,600
0821	Interest Interfund Debt	30,000	27,700	25,200
0938	Transfer To 503 Self Insurance	94,900	10,000	10,000
0939	Transfer To 517 Central Services	2,800	2,400	2,400
0940	Transfer To 528 Building Maintenance	17,800	9,500	9,500
0949	Operations Complex Rent	17,700	32,100	68,600
	Detail Total	2,330,646	2,374,600	3,002,900

**City of Moses Lake
2009 Budget**

		2007 Actual	2008 Budgeted	2009 Budget
519	Equipment Rental - Operations			
	Expenditures Excluding Capital			
0100	Salaries and Wages	149,044	156,900	225,100
0200	Personnel Benefits	56,844	73,400	95,200
0300	Supplies	371,214	523,200	500,900
0400	Other Services and Charges	146,648	187,300	98,800
0700	Debt Service Principal	47,703	77,800	52,600
0800	Debt Service/Interest & Related Costs	30,000	27,700	25,200
0900	Interfund Payment for Services	133,200	54,000	90,500
	Total Excluding Capital	934,652	1,100,300	1,088,300
	Capital Expenditures			
0600	Capital	630,626	838,000	1,110,000
	Capital Total	630,626	838,000	1,110,000
520	Equipment Rental - Debt Service	340,577	479,300	679,600
	Ending Fund Balance	765,368	436,300	804,600
	Fund Total	2,671,222	2,853,900	3,682,500

**City of Moses Lake
2009 Budget**

		2007 Actual	2008 Budgeted	2009 Budget
528	Building Maintenance - Operations			
	Revenue			
308	Beginning Fund Balance			
36	Beginning Fund Balance	14,646	209,400	9,600
	Total Beginning Fund Balance	14,646	209,400	9,600
330	Intergovernmental Revenue			
334	State Grants			
00	State Grants	44,151		
79	State Culture & Recreation Grants		2,000,000	1,000,000
	Total Intergovernmental Revenue	44,151	2,000,000	1,000,000
340	Charges for Goods and Services			
348	Internal Service Fund Sales and Services			
92	Property Management Fees	1,516,040	692,900	692,900
	Total Charges for Goods and Services	1,516,040	692,900	692,900
360	Miscellaneous Revenue			
362	Rents, Leases and Concessions			
50	Space & Facilities Leases Long Term	450		
369	Other			
11	Sale of Scrap and Junk	24		
	Total Miscellaneous Revenue	474	0	0
380	Other Income and Expenses			
381	Interfund Loan Receipts			
10	Loans Received		2,000,000	
382	Proceeds of Long-Term Debt-Proprietary Funds			
10	G. O. Bond Proceeds			7,000,000
	Total Other Income and Expenses	0	2,000,000	7,000,000
	Fund Total	1,575,311	4,902,300	8,702,500

**City of Moses Lake
2009 Budget**

		2007 Actual	2008 Budgeted	2009 Budget
Expenses				
528	Building Maintenance - Operations			
0001	Unreserved Fund Balance	209,412	636,600	352,200
0111	Full Time Salaries	105,735	255,200	318,100
0126	Comp Time Taken	1,605		
0131	Overtime	1,979	1,100	6,500
0141	Vacation	6,021		
0142	Holiday Pay	5,650		
0145	Sick Pay	2,105		
0211	Social Security	9,362	19,600	24,800
0213	Retirement PERS & LEofF	7,174	18,500	26,300
0214	Workman's Compensation	2,256	8,500	8,400
0215	Unemployment Insurance	308	600	
0216	L&I Retro Pool	171	200	
0221	Medical Insurance	24,986	98,800	83,400
0223	Life Insurance	243	1,000	600
0311	office Supplies	324	400	500
0312	Operating Supplies	18,381	22,500	25,000
0314	Books - Less Than \$100.00 Total Value	47	100	300
0315	Repair and Maintenance Supplies	16,423	19,000	25,000
0323	Gas-Propane-Fuel		500	600
0351	Minor Equipment < \$5000	1,303		
0354	Computer Software		200	
0355	Small Equipment < \$1000	14,525	1,000	5,500
0411	Professional Services	7,705	1,000	1,000
0421	Telephone	59	200	200
0432	Travel & Subsistence - Education	28	600	600
0441	Advertising	229	100	100
0453	Rental/Lease Other Equipment	132	500	500
0471	Utility Expense - Electricity	60,499	58,000	70,000
0472	Utility Expense - Gas	27,061	18,000	22,500
0473	Utility Expense - Water/Sewer/Garbage	17,796	30,000	30,000
0481	Repair & Maint. Building - Contracted	148,802	101,500	61,900
0482	Repair & Maint. Equip. - Contracted	16,626	1,000	1,000
0488	Environment Cleanup City Property	12,898		
0491	Miscellaneous	5		
0493	Reimbursable Labor Costs	2,701		
0495	Registration & Memberships		700	1,600
0496	Printing & Binding		100	100
0622	Buildings (Capital Improvement)	26,657	74,000	
0794	Interfund Debt/Short Term Repayment	100,000		
0821	Interest Interfund Debt	11,835		3,800
0933	Transfer To 519 Equipment Rental	15,000	11,100	21,100
0938	Transfer To 503 Self Insurance	700	5,600	5,600
0939	Transfer To 517 Central Services	2,000	1,600	1,600
0949	Operations Complex Rent	52,900		61,400
	Building Maintenance Department Total	931,644	1,387,800	1,160,200

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
531	<i>Building Maintenance-Parks Department</i>			
0312	Operating Supplies	6,364	18,000	15,500
0315	Repair and Maintenance Supplies	20,191	25,000	20,000
0355	Small Equipment < \$1000	592		5,000
0471	Utility Expense - Electricity	61,448	50,000	55,000
0473	Utility Expense - Water/Sewer/Garbage	81,436	45,000	80,000
0483	Repair & Maint. Other - Contracted	4,712	23,000	15,000
	Building Maintenance Parks Dept. Total	174,743	161,000	190,500
533	<i>Building Maintenance-Construction Project</i>			
0621	Building Construction	49,025		
0699	Reimbursable Labor Charges	19,852		
	Building Maintenance Construction. Projects. Total	68,877	0	0
534	<i>City Hall & Art Center</i>			
0621	Building Construction	38,190	3,000,000	7,000,000
0699	Reimbursable Labor Charges	10,579		
	City Hall & Art Center Total	48,769	3,000,000	7,000,000
	Fund Total	1,224,034	4,548,800	8,350,700
528	Building Maintenance - Operations			
	Expenditures Excluding Capital			
0100	Salaries and Wages	123,096	256,300	324,600
0200	Personnel Benefits	44,500	147,200	143,500
0300	Supplies	51,003	43,700	56,900
0300	Supplies	27,148	43,000	40,500
0400	Other Services and Charges	294,542	211,700	189,500
0400	Other Services and Charges	147,595	118,000	150,000
0700	Debt Service Principal	100,000		
0800	Debt Service/Interest & Related Costs	11,835		3,800
0900	Interfund Payment for Services	70,600	18,300	89,700
	Total Excluding Capital	870,318	838,200	998,500
	Capital Expenditures			
0600	Capital	26,657	74,000	
0600	Capital	68,877		
0600	Capital	48,769	3,000,000	7,000,000
	Capital Total	144,303	3,074,000	7,000,000
529	Building Maintenance-Debt Service	351,277	353,500	351,800
	Ending Fund Balance	209,412	636,600	352,200
	Fund Total	1,575,311	4,902,300	8,702,500

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
611	Fireman's Pension			
	Revenue			
308	Beginning Fund Balance			
00	Beginning Fund Balance	204,120	239,900	509,400
	Total Beginning Fund Balance	204,120	239,900	509,400
330	Intergovernmental Revenue			
336	State Entitlements, Impact Payments & In-Lieu Taxes			
06	Criminal Justice Funding	23,272	20,000	24,000
	Total Intergovernmental Revenue	23,272	20,000	24,000
360	Miscellaneous Revenue			
361	Interest and Other Earnings			
11	Investment Interest	11,776	6,000	3,000
	Total Miscellaneous Revenue	11,776	6,000	3,000
390	Other Financing Sources			
397	Transfers In			
00	Transfers-In	125,000	125,000	73,500
	Total Other Financing Sources	125,000	125,000	73,500
	Fund Total	364,168	390,900	609,900
	Expenses			
0002	Reserve For Pensions	239,944	238,900	450,000
0221	Medical Insurance	99,387	130,000	134,900
0252	Direct Medical Payments	6,111	5,000	5,000
0290	Pension & Disability Payments	18,727	17,000	20,000
	Detail Total	364,168	390,900	609,900
	Expenditures Excluding Capital			
0200	Personnel Benefits	124,224	152,000	159,900
	Total Excluding Capital	124,224	152,000	159,900
	Ending Fund Balance	239,944	238,900	450,000
	Fund Total	364,168	390,900	609,900

DEBT SERVICE

FUNDS

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
275 Equipment Leases				
Revenue				
308	Beginning Fund Balance			
00	Beginning Fund Balance	115,542	95,800	74,900
	Total Beginning Fund Balance	115,542	95,800	74,900
Fund Total		115,542	95,800	74,900
Expenses				
0005	Reserve For Debt Service	89,075	82,400	62,100
0751	Principal Capital Leases	24,684	12,000	11,700
0835	Interest Capital Leases	1,784	1,400	1,100
	Detail Total	115,542	95,800	74,900
0000	Fund Balance	89,075	82,400	62,100
0700	Debt Service Principal	24,684	12,000	11,700
0800	Debt Service/Interest & Related Costs	1,784	1,400	1,100
	Fund Total	115,542	95,800	74,900

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
		Debt Service Fund		
281	G.O.B. 2006 Redemption			
	Revenue			
308	Beginning Fund Balance			
00	Beginning Fund Balance	150,000	150,300	150,300
	Total Beginning Fund Balance	150,000	150,300	150,300
390	Other Financing Sources			
397	Transfers In			
00	Transfers-In	380,600	380,900	381,600
	Total Other Financing Sources	380,600	380,900	381,600
	Fund Total	530,600	531,200	531,900
		Expenses		
0005	Reserve For Debt Service	150,374	150,300	149,300
0711	Principal G.O. Bonds	141,667	179,300	187,600
0831	Interest G. O. Debt	238,559	201,300	194,700
0891	Other Debt Service Costs		300	300
	Detail Total	530,600	531,200	531,900
0000	Fund Balance	150,374	150,300	149,300
0700	Debt Service Principal	141,667	179,300	187,600
0800	Debt Service/Interest & Related Costs	238,559	201,600	195,000
	Fund Total	530,600	531,200	531,900

**City of Moses Lake
2009 Budget**

		2007 Actual	2008 Budgeted	2009 Budget
283	Central Drive LID #58			
	Revenue			
308	Beginning Fund Balance			
00	Beginning Fund Balance	38,977	2,200	
	Total Beginning Fund Balance	38,977	2,200	0
380	Other Income and Expenses			
361	Interest and Other Earnings			
55	Interest	39,129	7,300	7,000
368	Special Assessment Principal-Current			
00	Special Assessment Principal-Current	291,773	35,800	25,000
	Total Other Income and Expenses	330,902	43,100	32,000
	Fund Total	369,879	45,300	32,000
	Expenses			
0005	Reserve For Debt Service	2,218	2,200	
0794	Interfund Debt/Short Term Repayment	122,866		
0821	Interest Interfund Debt	1,852		
0906	Transfer To 006 Misc. Services	242,943	43,100	32,000
	Detail Total	369,879	45,300	32,000
0000	Fund Balance	2,218	2,200	
0700	Debt Service Principal	122,866		
0800	Debt Service/Interest & Related Costs	1,852		
0900	Interfund Payment for Services	242,943	43,100	32,000
	Fund Total	369,879	45,300	32,000

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
284	1998 Refunding G. O. B.			
	Revenue			
308	Beginning Fund Balance			
00	Beginning Fund Balance	89,260	74,300	74,200
	Total Beginning Fund Balance	89,260	74,300	74,200
390	Other Financing Sources			
397	Transfers In			
00	Transfers-In	134,500	144,100	143,200
	Total Other Financing Sources	134,500	144,100	143,200
	Fund Total	223,760	218,400	217,400
	Expenses			
0005	Reserve For Debt Service	74,331	74,000	73,900
0711	Principal G.O. Bonds	118,091	118,200	122,700
0831	Interest G. O. Debt	31,135	25,900	20,600
0891	Other Debt Service Costs	202	300	200
	Detail Total	223,760	218,400	217,400
0000	Fund Balance	74,331	74,000	73,900
0700	Debt Service Principal	118,091	118,200	122,700
0800	Debt Service/Interest & Related Costs	31,337	26,200	20,800
	Fund Total	223,760	218,400	217,400

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
285	2002 Refunding Bonds			
	Revenue			
308	Beginning Fund Balance			
00	Beginning Fund Balance	40,055	40,700	39,800
	Total Beginning Fund Balance	40,055	40,700	39,800
390	Other Financing Sources			
397	Transfers In			
00	Transfers-In	275,300	275,300	277,900
	Total Other Financing Sources	275,300	275,300	277,900
	Fund Total	315,355	316,000	317,700
	Expenses			
0005	Reserve For Debt Service	39,896	40,300	39,800
0711	Principal G.O. Bonds	222,468	229,200	239,400
0831	Interest G. O. Debt	52,482	45,800	38,200
0891	Other Debt Service Costs	508	700	300
	Detail Total	315,355	316,000	317,700
0000	Fund Balance	39,896	40,300	39,800
0700	Debt Service Principal	222,468	229,200	239,400
0800	Debt Service/Interest & Related Costs	52,990	46,500	38,500
	Fund Total	315,355	316,000	317,700

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
450	1996 Bond Redemption			
	Revenue			
308	Beginning Fund Balance			
37	Beginning Fund Balance	2,983		
	Total Beginning Fund Balance	2,983	0	0
360	Miscellaneous Revenue			
361	Interest and Other Earnings			
40	Interest on Contracts/Notes & A/R	429		
	Total Miscellaneous Revenue	429	0	0
	Fund Total	3,412	0	0
	Expenses			
0947	Transfer To 410/413 Water Billing	3,412		
	Detail Total	3,412	0	0
0900	Interfund Payment for Services	3,412		
	Fund Total	3,412	0	0

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
452	2004 Bond Fund			
	Revenue			
308	Beginning Fund Balance			
37	Beginning Fund Balance	211,918	150,800	150,700
	Total Beginning Fund Balance	211,918	150,800	150,700
390	Other Financing Sources			
397	Transfers In			
00	Transfers-In	281,000	346,600	357,600
	Total Other Financing Sources	281,000	346,600	357,600
	Fund Total	492,918	497,400	508,300
	Expenses			
0005	Reserve For Debt Service	150,791	150,500	152,000
0721	Principal Revenue Bonds	15,000	20,000	30,000
0832	Interest Revenue Debt	326,825	326,600	326,300
0841	Debt Issue Costs	302		
0891	Other Debt Service Costs		300	
	Detail Total	492,918	497,400	508,300
0000	Fund Balance	150,791	150,500	152,000
0700	Debt Service Principal	15,000	20,000	30,000
0800	Debt Service/Interest & Related Costs	327,127	326,900	326,300
	Fund Total	492,918	497,400	508,300

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
		Debt Service Fund		
453	2004 Bond Reserve			
	Revenue			
308	Beginning Fund Balance			
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
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
483	Water/Sewer Leases			
	Revenue			
308	Beginning Fund Balance			
37	Beginning Fund Balance	23,570	23,900	15,600
	Total Beginning Fund Balance	23,570	23,900	15,600
390	Other Financing Sources			
397	Transfers In			
00	Transfers-In	12,200		4,400
	Total Other Financing Sources	12,200	0	4,400
	Fund Total	35,770	23,900	20,000
	Expenses			
0005	Reserve For Debt Service	23,977	15,500	1,000
0751	Principal Capital Leases	10,678	7,400	16,700
0835	Interest Capital Leases	1,115	1,000	2,300
	Detail Total	35,770	23,900	20,000
0000	Fund Balance	23,977	15,500	1,000
0700	Debt Service Principal	10,678	7,400	16,700
0800	Debt Service/Interest & Related Costs	1,115	1,000	2,300
	Fund Total	35,770	23,900	20,000

City of Moses Lake

2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
484	State Water Pollution Debt Service			
	Revenue			
308	Beginning Fund Balance			
37	Beginning Fund Balance	13,518	13,500	13,400
	Total Beginning Fund Balance	13,518	13,500	13,400
390	Other Financing Sources			
397	Transfers In			
00	Transfers-In	81,200	81,300	81,300
	Total Other Financing Sources	81,200	81,300	81,300
	Fund Total	94,718	94,800	94,700
	Expenses			
0005	Reserve For Debt Service	13,514	13,500	13,400
0781	Principal Intergovernmental Loan	69,168	72,700	76,400
0833	Interest Inter-government Debt	12,036	8,600	4,900
	Detail Total	94,718	94,800	94,700
0000	Fund Balance	13,514	13,500	13,400
0700	Debt Service Principal	69,168	72,700	76,400
0800	Debt Service/Interest & Related Costs	12,036	8,600	4,900
	Fund Total	94,718	94,800	94,700

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
485	Public Works Trust Fund Water/Sewer Debt Sr.			
	Revenue			
308	Beginning Fund Balance			
37	Beginning Fund Balance	3,274	3,500	3,600
	Total Beginning Fund Balance	3,274	3,500	3,600
390	Other Financing Sources			
397	Transfers In			
00	Transfers-In	826,800	820,300	813,800
	Total Other Financing Sources	826,800	820,300	813,800
	Fund Total	830,074	823,800	817,400
	Expenses			
0005	Reserve For Debt Service	3,510	3,500	3,600
0781	Principal Intergovernmental Loan	758,427	758,500	758,500
0833	Interest Inter-government Debt	68,136	61,800	55,300
	Detail Total	830,074	823,800	817,400
0000	Fund Balance	3,510	3,500	3,600
0700	Debt Service Principal	758,427	758,500	758,500
0800	Debt Service/Interest & Related Costs	68,136	61,800	55,300
	Fund Total	830,074	823,800	817,400

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
486	G.O.B. 2006 Redemption			
	Revenue			
308	Beginning Fund Balance			
37	Beginning Fund Balance	331	400	300
	Total Beginning Fund Balance	331	400	300
390	Other Financing Sources			
397	Transfers In			
00	Transfers-In	76,200	76,200	76,600
	Total Other Financing Sources	76,200	76,200	76,600
	Fund Total	76,531	76,600	76,900
	Expenses			
0005	Reserve For Debt Service	486	300	400
0711	Principal G.O. Bonds	28,333	35,800	37,500
0831	Interest G. O. Debt	47,712	40,300	38,900
0891	Other Debt Service Costs		200	100
	Detail Total	76,531	76,600	76,900
0000	Fund Balance	486	300	400
0700	Debt Service Principal	28,333	35,800	37,500
0800	Debt Service/Interest & Related Costs	47,712	40,500	39,000
	Fund Total	76,531	76,600	76,900

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
499	Ambulance Debt Service			
	Revenue			
308	Beginning Fund Balance			
39	Beginning Fund Balance	9,327	1,600	31,300
	Total Beginning Fund Balance	9,327	1,600	31,300
390	Other Financing Sources			
397	Transfers In			
00	Transfers-In		30,300	2,600
	Total Other Financing Sources	0	30,300	2,600
	Fund Total	9,327	31,900	33,900
	Expenses			
0005	Reserve For Debt Service	1,648	1,000	1,000
0751	Principal Capital Leases	7,571	21,800	26,300
0835	Interest Capital Leases	107	9,100	6,600
	Detail Total	9,327	31,900	33,900
0000	Fund Balance	1,648	1,000	1,000
0700	Debt Service Principal	7,571	21,800	26,300
0800	Debt Service/Interest & Related Costs	107	9,100	6,600
	Fund Total	9,327	31,900	33,900

City of Moses Lake
2009 Budget

		2007 Actual	2008 Budgeted	2009 Budget
516	Central Services - Debt Service			
	Expenses			
		Debt Service Fund		
0751	Principal Capital Leases	20,532	14,700	14,100
0835	Interest Capital Leases	1,693	1,200	800
	Detail Total	22,225	15,900	14,900
0700	Debt Service Principal	20,532	14,700	14,100
0800	Debt Service/Interest & Related Costs	1,693	1,200	800
	Department Total	22,225	15,900	14,900
520	Equipment Rental - Debt Service			
	Expenses			
		Debt Service Fund		
0751	Principal Capital Leases	306,319	426,200	606,300
0835	Interest Capital Leases	34,257	53,100	73,300
	Detail Total	340,577	479,300	679,600
0700	Debt Service Principal	306,319	426,200	606,300
0800	Debt Service/Interest & Related Costs	34,257	53,100	73,300
	Department Total	340,577	479,300	679,600
529	Building Maintenance-Debt Service			
	Expenses			
		Debt Service Fund		
0711	Principal G.O. Bonds	224,441	232,800	238,100
0751	Principal Capital Leases	2,412	2,400	2,500
0831	Interest G. O. Debt	124,023	118,000	111,000
0835	Interest Capital Leases	201	200	100
0891	Other Debt Service Costs	200	100	100
	Detail Total	351,277	353,500	351,800
0700	Debt Service Principal	226,853	235,200	240,600
0800	Debt Service/Interest & Related Costs	124,424	118,300	111,200
	Department Total	351,277	353,500	351,800

This page left intentionally blank

APPENDIX

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

Departments	<----- Authorized ----->			Budgeted 2009	Increase or (Decrease)
	2006	2007	2008		
Legislative	7.33	7.33	7.33	7.33	0.00
Executive	2.67	2.67	2.67	2.67	0.00
Finance	7.00	7.00	7.00	7.00	0.00
Central Services	2.00	2.00	2.00	2.00	0.00
Community Development	11.00	12.00	15.00	15.00	0.00
Engineering	15.50	19.50	18.50	17.50	(1.00)
Sanitation	1.00	1.00	1.00	1.00	0.00
Building Maintenance	2.00	2.00	8.00	8.00	0.00
Street	6.00	6.00	6.00	5.00	(1.00)
Water	14.50	13.50	13.50	13.50	0.00
Sewer	11.00	11.00	12.00	12.00	0.00
Equipment Rental	3.00	3.00	4.00	4.00	0.00
Park and Recreation	17.00	20.00	21.00	21.00	0.00
Police	34.00	36.00	40.00	40.00	0.00
Fire	13.00	18.00	19.00	19.00	0.00
Ambulance	15.00	13.00	17.00	17.00	0.00
Storm Water				4.00	4.00
Total	162.00	174.00	194.00	196.00	2.00
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	155.00	167.00	187.00	189.00	2.00

CITY OF MOSES LAKE
JANUARY 1, 2009 SALARY SCHEDULE
Information Updated as of October 7, 2008

	Salary Range		QTY
	E	A	
EXEMPT AND EXECUTIVE STAFF			
Exempt/Overtime			
City Manager		11,032	1
Municipal Services Director	5942	7427	1
Police Chief	5782	7228	1
Finance Director	5516	6895	1
Asst. Municipal Services Director/City Engineer	5481	6851	1
Fire Chief	5433	6791	1
Parks and Recreation Director	5333	6666	1
Community Development Director	5187	6484	1
Assistant City Engineer	5022	6278	1
Deputy Fire Chief	4926	6158	1
Public Works Superintendent	4921	6151	1
Police Captains	4809	6011	2
Human Resources Director	4708	5885	1
Assistant Finance Director	4596	5745	1
Assistant Fire Chiefs	4596	5745	2
Park Maintenance Superintendent	4319	5399	1
Recreation Superintendent	4108	5135	1
TOTAL			19
Executive, Professional and Clerical			
Development Engineer	4540	5674	2
Project Engineer	4540	5674	1
Building Official	4485	5606	1
Information Systems Manager	4350	5438	1
Accounting Division Manager	4288	5360	1
Senior Planner	4167	5209	1

CITY OF MOSES LAKE
JANUARY 1, 2009 SALARY SCHEDULE
Information Updated as of October 7, 2008

	Salary Range		QTY
	E	A	
Design Engineer	4085	5106	0
Engineering Tech III	3902	4877	2
Accountant	3830	4787	2
Building Inspector II	3715	4644	1
Associate Planner	3644	4555	0
Museum & Art Center Manager	3632	4540	1
Recreation Supervisor	3632	4540	2
Engineering Tech II	3528	4410	7
GIS Mapping Tech	3528	4410	1
Building Inspector	3522	4403	1
Administrative Secretary	3235	4044	1
Executive Secretary	3235	4044	1
Engineering Tech I	3182	3977	1
Code Enforcement Officer II	3130	3912	1
Assistant Planner	3049	3811	2
Clerical Supervisor - Police Department	3021	3776	1
Community Services Officer	2977	3746	2
Building and Planning Technician	2961	3701	1
Senior Accounting Clerk	2944	3680	2
Ambulance Billing Clerk	2944	3680	1
Code Enforcement Officer	2944	3680	1
Utility Account Technician	2944	3680	1
Network Technician	2787	3484	1
Department Secretary	2890	3613	5
Meter Reader	2784	3480	2
Utility Billing Specialist	2770	3462	1
Municipal Services Clerk	2573	3215	1

CITY OF MOSES LAKE
JANUARY 1, 2009 SALARY SCHEDULE
Information Updated as of October 7, 2008

	Salary Range		QTY
	E	A	
Police Clerk	2573	32 15	3
Community Policing Coordinator	2573	32 16	1
Customer Service Representative	2375	29 69	2
Museum/Art Center Technician	2375	29 69	1
TOTAL			55
UNREPRESENTED (Parks & Public Works Maintenance)			
Wastewater Division Supervisor	4138	51 72	1
Water Division Supervisor	4138	51 72	1
Street Division Supervisor	4061	50 76	1
Equipment Rental Supervisor	3734	46 67	1
Building Maintenance Supervisor	3617	45 21	1
Wastewater Division Foreman	3610	45 13	1
Water Division Foreman	3610	45 13	1
Street Division Foreman	3535	44 19	1
Parks Maintenance Foreman	3482	43 53	2
Wastewater Treatment Plant Lead Operator	3427	42 84	1
Equipment Rental Foreman	3419	42 74	1
Building Maintenance Foreman	3276	40 94	1
Wastewater Treatment Plant Operator	3216	40 20	2
Water Quality Specialist	3216	40 20	2
Equipment Mechanic	3151	39 39	2
Maintenance Worker II (Water & Sewer)	3104	38 80	8
Parks Maintenance Technician	3104	38 80	7
Street Maintenance Worker	3104	38 80 6	4
Building Maintenance Worker	2878	35 98	1
Maintenance Worker I (Sewer)	2697	33 71	1

CITY OF MOSES LAKE
JANUARY 1, 2009 SALARY SCHEDULE
Information Updated as of October 7, 2008

	Salary Range		QTY
	E	A	
Parks Maintenance Worker	2697	3371	2
Lead Janitor	2316	2895	1
Janitor	2027	2534	4
TOTAL			47
POLICE UNION			
Sergeant	4200	5251	4
Corporal	4009	5014	3
Police Officer	3820	4776	22
TOTAL			29
FIRE UNION			
Captain	4266	5329	3
Paramedic/Firefighter	3956	4944	15
Fire Inspector	3952	4942	1
Firefighter/EMT	3641	4553	9
Paramedic	3956	4944	1
EMT	2794	3493	1
TOTAL			30
GRAND TOTAL			180

City of Moses Lake

Capital Outlay & R & M Major Projects Budget

Fund	Dept	Obj	Description	Budget
000	020		General Fund	
			Parks & Recreation Department	
		0631	Improvements Other Than Building	
			Cascade Docks	40,000
		0646	Art Work	
			Sculpture Without Walls Art	10,000
			Department Total	50,000
			Fund Total	50,000
114			Paths & Trails	
		0639	Other Improvements	
			Division Street Activity Trail	250,000
			Road "N" Activity Trail	300,000
			Fund Total	550,000
119			Street Repair & Reconstruction Fund	
		0632	Street Repair & Reconstruction	
			and	
		0633	Sidwalks and Pavers	
			and	
		0485	Repair & Maintenance Major Projects	
			Crack Seal Project	140,000
			Overlay Projects	780,000
			Developer Projects	100,000
			Downtown Paver Repair & New Installations	125,000
			2009 Project Drawings	30,000
			Peninsula & Lakeshore	700,000
			Fund Total	1,875,000
150			Parks Fees	
		0631	Improvements Other Than Building	
			Self Help Project	35,000
			Dano Park	80,000
			Lower Peninsula Park	80,000
			Yonezawa Park	80,000
			Basin Homes Neighborhood Park	82,000
			Fund Total	357,000

City of Moses Lake

Capital Outlay & R & M Major Projects Budget

Fund	Dept	Obj.	Description		Budget
410			Water/Sewer Fund		
	411		Water		
		0645	Water Meters		
			Meter & ERT Readers	220,000	
			Department Total	<u>220,000</u>	
	412		Sewer		
		0661	Lease Purchase		
			Camera Truck/Computer/Software	25,000	
			#1 VFD Main Lift	15,000	
			Truck Mounted Reader Board	15,000	
			Department Total	<u>55,000</u>	
	413		Water Billing		
		0641	Machinery & Equipment		
			Itron Collector Lite System	9,500	
			ERT Handheld Reader	5,600	
			Department Total	<u>15,100</u>	
			Fund Total	<u>290,100</u>	<u>290,100</u>
477			Water/Sewer Construction		
		0653	CIP Water Projects - including Reimbursable Labor		
			Well 3, 19 & 31 Replacement Continuation	1,000,000	
			Water Line to Cascade Valley	670,000	
			Project Design-next year's	50,000	
			Developer Projects	100,000	
			Peninsula & Lakeshore Line Replacement	420,000	
			Water System Repairs	100,000	
			Water Projects Total	<u>2,340,000</u>	
		0654	CIP Sewer Projects - including Reimbursable Labor		
			Sewer Line Replace/Repair/Lining	1,000,000	
			Lift Station - Nelson	300,000	
			Project Design-next year's	30,000	
			Developer Projects	100,000	
			Mae Valley Improvements	850,000	
			Cascade Valley Sewer Main across the lake	800,000	
			Sewer Projects Total	<u>3,080,000</u>	
			Fund Total	<u>5,420,000</u>	<u>5,420,000</u>
493			Storm Water		
		0621	Buildings		
			Sweeping Debris De-watering Station	250,000	
			Storm Water Debris Bioremediation Site	100,000	
			Storage Building 60 x 60	250,000	
		0634	Storm Drains		
			Storm Drain Upgrades/Replacements	50,000	
		0641	Machinery & Equipment		
			Catch Basin Camera	75,000	
			Fund Total	<u>725,000</u>	<u>725,000</u>

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

Fund	Dept	Obj	Description	Budget
498		0661	Ambulance Capital Lease Cardiac Equipment Fund Total	 25,000 25,000 25,000
517		0641	Central Services Machinery & Equipment IPRISM Internet Filter Hardware Profile Server Fund Total	 6,800 5,200 12,000 12,000
519		0661	Equipment Rental Lease Purchase Police Cars (5) Ambulance Pickup - Animal Control Trailer Mounted 4 x 4 Pump Pickup Trailer Trim Mower Stainless Sander Motor Home - Used Service Truck Heavy Duty Column Lift System Pickup - 1/2 ton Catch Basin Cleaning Truck Pickups (2) Reader Boards for Pickups Fund Total	 172,000 170,000 30,000 35,000 18,000 10,000 30,000 40,000 15,000 40,000 45,000 25,000 375,000 88,000 17,000 1,110,000 1,110,000
534		0621	Central Services Buildings City Hall & Art Center Fund Total	 7,000,000 7,000,000 7,000,000
Total Repair & Maintenance Major Projects				0
Total Capital Outlay				17,414,100
Total Capital Outlay				17,414,100

City of Moses Lake
Bond Principal, Interest and Interest Rates
As of December 31, 2008

Year	2006 Water/Sewer GO Bonds			2004 Water/Sewer Revenue Bonds			Water/Sewer Total Debt		
	Principal	Interest	Rate	Principal	Interest	Rate	Principal	Interest	Total
Totals	952,500	419,462		6,980,000	3,826,013		7,932,500	4,245,474	12,177,975
2009	37,500	38,936	3.70%	30,000	325,900	2.75%	67,500	364,836	432,336
2010	38,333	37,549	3.75%	75,000	325,000	3.50%	113,333	362,549	475,882
2011	40,000	36,111	3.80%	225,000	322,563	3.50%	265,000	358,674	623,674
2012	41,667	34,591	3.85%	250,000	314,688	3.75%	291,667	349,279	640,945
2013	43,333	32,987	3.90%	275,000	305,938	3.75%	318,333	338,925	657,258
2014	45,000	31,297	3.95%	290,000	295,625	4.00%	335,000	326,922	661,922
2015	46,667	29,520	4.00%	305,000	284,750	4.00%	351,667	314,270	665,936
2016	48,333	27,653	4.05%	395,000	272,950	5.00%	443,333	300,203	743,536
2017	50,833	25,695	4.10%	415,000	256,750	5.00%	465,833	282,445	748,279
2018	52,500	23,611	4.15%	435,000	236,000	5.00%	487,500	259,611	747,111
2019	55,000	21,433	4.15%	460,000	214,250	5.00%	515,000	235,683	750,683
2020	57,500	19,150	4.15%	485,000	191,250	5.00%	542,500	210,400	752,900
2021	59,167	16,764	4.15%	515,000	167,000	5.00%	574,167	183,764	757,930
2022	61,667	14,308	4.25%	545,000	141,250	5.00%	606,667	155,558	762,225
2023	64,167	11,688	4.25%	1,110,000	114,000	5.00%	1,174,167	125,688	1,299,854
2024	67,500	8,860	4.25%	1,170,000	58,500	5.00%	1,237,500	67,460	1,304,960
2025	70,000	6,092	4.25%				70,000	6,092	76,092
2026	73,333	3,117	4.25%				73,333	3,117	76,450

Year	2003 Refunding Bond			2002 G.O. Refunding Bond			2006 G.O. Bonds			General Obligation Bonds		
	Principal	Interest	Rate	Principal	Interest	Rate	Principal	Interest	Rate	Principal	Interest	Total
Totals	2,210,000	837,910		1,505,000	147,265		4,762,500	2,097,308		8,957,500	3,135,773	12,093,273
2009	110,000	90,348	2.85%	135,000	22,575	4.60%	187,500	194,681	3.70%	787,500	364,334	1,151,834
2010	115,000	87,212	3.10%	145,000	16,365	4.70%	191,667	187,744	3.75%	821,667	335,626	1,157,292
2011	120,000	83,648	3.45%	100,000	9,550	4.75%	200,000	180,556	3.80%	900,000	304,184	1,104,184
2012	125,000	79,507	3.65%	100,000	4,800	4.80%	208,333	172,956	3.85%	833,333	273,063	1,106,397
2013	130,000	74,945	3.75%				216,667	164,935	3.90%	346,667	239,880	586,547
2014	130,000	70,070	3.90%				225,000	156,485	3.95%	355,000	226,555	581,555
2015	140,000	65,000	4.00%				233,333	147,598	4.00%	373,333	212,598	585,931
2016	145,000	59,400	4.00%				241,667	138,265	4.05%	386,667	197,665	584,331
2017	150,000	53,600	4.10%				254,167	128,477	4.10%	404,167	182,077	586,244
2018	155,000	47,450	4.20%				262,500	118,056	4.15%	417,500	165,506	583,006
2019	160,000	40,940	4.20%				275,000	107,163	4.15%	435,000	148,103	583,103
2020	170,000	33,580	4.20%				287,500	95,750	4.15%	457,500	129,330	586,830
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

2008 OTHER DEBT OUTSTANDING

Water/Sewer (Revenue)	
PWTF - Six loans	8,647,908
Wa. State Revolving Loan	115,960
Ambulance (Revenue) Lease Purchase	0
General Obligation:	
Lease Purchase (estimate)	450,000

FUNDS RESERVED FOR DEBT SERVICE AND BONDS GUARANTEES AS OF 12/31/08

Revenue	
452 2004 Bond Fund	150,700
453 2004 Bond Reserve	701,500
483 Water/Sewer Lease Purchase	15,600
484 State Water Pollution Debt	13,400
485 Water/Sewer PWTF	3,600
499 Ambulance Debt Service	31,300
General Obligation	
275 Equipment Leases	74,900
281 GOB 2006 Redemption	150,300
284 GOB 1998 Refunding	74,200
285 GOB 2002 Refunding	39,800
486 GOB 2006 Redemption	300

PROPOSED FUNDING IN THE 2009 BUDGET BY DEBT

General Obligation	
Lease	
Equipment Rental	1,110,000
Revenue	
Lease	
Water/Sewer	55,000
Storm Water	675,000

INTERFUND LOANS PAYABLE AS OF 10/01/08

020 Park & Recreation	1,842,837
114 Paths & Trails	0
119 Street Repair & Recon	196,000
519 Equipment Rental	552,297
528 Building maintenance	700,000
Total	3,291,134

This page left intentionally blank