

CITY OF  
MOSES LAKE, WASHINGTON

2006 Final Budget

# 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*

## 2006 Final Budget

*Ronald R. Cone*  
*Finance Director*

# CITY OF MOSES LAKE 2006 ANNUAL BUDGET

## Table of Contents

	Page
City Manager's Letter of Transmittal . . . . .	1
Tax Levy . . . . .	10
Budget Ordinance . . . . .	12
Comprehensive Budget Summary by Fund . . . . .	14
Ordinance Budget Summary by Fund . . . . .	16
Operating Budget Summary by Fund . . . . .	18
Summary of Expenditure by Object Within Fund . . . . .	20

## OPERATING BUDGET

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

### DETAIL OF EXPENDITURES WITHIN OBJECT WITHIN DEPARTMENT

	REVENUE	EXPENDITURE
<b>GENERAL FUND</b>		
General Fund . . . . .	22	
Legislative . . . . .		26
Executive . . . . .		27
Finance . . . . .		28
Community Development . . . . .		29
Legal/Judicial . . . . .		30
Miscellaneous Services . . . . .		31
Library . . . . .		32
Engineering . . . . .		33
Park and Recreation . . . . .		34
Police . . . . .		36
Fire . . . . .		38
<b>SPECIAL REVENUE FUNDS</b>		
Tourism Activities . . . . .	41	41
Grants and Donations . . . . .	43	45
Paths & Trails . . . . .	46	47
Street . . . . .	48	49
Street Repair and Reconstruction . . . . .	52	53
Parks Fees . . . . .	54	54
Basin Homes Block Grant . . . . .	55	55

## **CAPITAL PROJECTS FUNDS**

Capital . . . . .	56	56
Street Improvement . . . . .	57	58
Park and Recreation Improvement . . . . .	59	59

## **PROPRIETARY FUNDS**

Water/Sewer Fund . . . . .	60	
Water . . . . .		62
Sewer . . . . .		64
Water Billing . . . . .		66
Sewer Billing . . . . .		67
Operations Complex . . . . .	69	69
Water/Sewer Construction . . . . .	70	71
Sanitation Fund . . . . .	72	73
Airport . . . . .	74	75
Ambulance . . . . .	76	77

## **INTERNAL SERVICE FUNDS**

Unemployment Compensation Insurance . . . . .	79	79
Self-Insurance . . . . .	80	80
Central Services - Operation . . . . .	81	82
Equipment Rental - Operation . . . . .	84	85
Building Maintenance - Operation . . . . .	87	88

## **FIDUCIARY FUNDS**

Fireman's Pension . . . . .	90	90
-----------------------------	----	----

## **DEBT SERVICE FUNDS**

Equipment Leases . . . . .	92	92
G.O.B. 2006 Redemption . . . . .	92	92
Central Drive LID #58 . . . . .	93	93
1998 Refunding G.O.B. . . . .	94	94
2002 Refunding Bonds . . . . .	95	95
1996 Bond Redemption . . . . .	96	96
2004 Bond Fund . . . . .	97	97
2004 Bond Reserve Fund . . . . .	97	97
Water/Sewer Leases . . . . .	98	98
State Water Pollution . . . . .	99	99
Public Works Trust Fund Water/Sewer . . . . .	100	100
Ambulance . . . . .	101	101
Central Services . . . . .		102
Equipment Rental . . . . .		102
Building Maintenance . . . . .		102

## **APPENDIX**

Staffing Level Comparisons . . . . .	104
Salary Schedules . . . . .	105
Capital Outlay . . . . .	109
Schedule of Bonded Indebtedness . . . . .	115
Other Debt Outstanding . . . . .	116

March 1, 2006

Honorable Mayor and  
Moses Lake City Council

Gentlemen

The 2006 Budget is herein presented as agreed upon by City Council during budget study sessions.

The 2006 Budget maintains all existing programs intact except expenditures for some capital projects continues to be somewhat restrained. This is necessary because increased Police 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 and reduced property tax receipts due to the passage of I-747. There is a General Fund Ending Fund Balance of \$1,307,300 in this budget, which is slight less than the 2005 General Fund Ending Fund Balance.

This budget contains only a 1% property tax increase in 2006 on property taxed in 2005. 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 2006 accruing to the benefit of the General Fund is figured at \$3,800,000. This is a little greater than was budgeted in 2005, taking into account anticipated additional retail development in Moses Lake during 2005 and general retail sales increases. This figure includes \$1,900,000 in sales tax budgeted in 2006 with the first one half cent sales tax authority. Another \$1,900,000 in sales tax revenues has been added from the second one half cent in sales tax authority.

The "Comprehensive Budget" as contained in the 2006 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 \$41,487,000.

The operating budget including debt service payments, and continuing project estimates for 2006 as contained in this 2006 Budget for the General Fund totals \$18,814,300. In 2005 the same budget, debt service, and continuing project estimates totaled \$14,392,600. There is an increase then of \$4,421,700 comparing 2006 to 2005.

However, the \$4,421,700 increase includes \$4,000,000 in transfers from the General Fund to a couple of capital projects funds. These extraordinary monies are produced with the issuance of Councilmanic bonds. If the \$4,000,000 in transfers are excluded, the increase in the General Fund is \$421,7700 or 2.93% comparing 2006 to 2005.

Wage increases for 2006 for represented Police and Fire Department employees are dictated by labor contracts. A salary increase of 4.2% for non-union, association, and exempt employees as directed by the City Council is included in this budget.

The city's labor costs have been affected by rising medical insurance premiums. In 2006 employees will begin contributing to medical care coverages and share in the rising costs of medical insurance.

The Police Department budget of \$3,284,000 and the Fire Department budget of \$1,662,800 equals approximately 34.37% of the city's entire proposed General Fund Budget when considering the exclusion of the \$4,000,000 in extraordinary bond proceeds. That leaves approximately 65.63% 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 \$414,200 going into 2006 and the receipt of nothing from the General Fund. This is down slightly from previous years, and is due directly to increased costs in the Police Department for personnel and the loss of state shared revenue related to the passage of I-695. There is proposed to be appropriated \$469,000 in the Street Improvement Fund with most of it being proposed to be spent on crack sealing, chip sealing, and/or seal coating. It is estimated that there will be an ending fund balance in the Street Improvement Fund to be carried over into 2007 of \$439,400.

In order to balance the Street Department budget, over \$1,000,000 was transferred from the General Fund. This is up from 2005. 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 \$3,254,400 in 2005 to \$4,138,400 in this budget. There is an increase in the ending fund balance from \$454,800 to \$1,344,700 in 2006. Equipment rental fees were increased in the 2006 budget which is the reason for the increase in the ending fund balance.

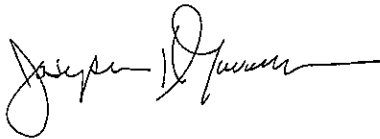
In the Water/Sewer Fund the beginning fund balance is lower than it was in 2005, \$1,465,500 in 2005 vs \$1,184,900 in 2006. The ending fund balance increased, going from \$141,500 in 2005 to \$755,900 in 2006. The larger expenditures in the Water/Sewer Fund include debt service, \$1,224,500, the transfer to the Water/Sewer Construction Fund, \$1,500,000, and B & O taxes paid to the State of Washington, \$323,000. Those three expenditures equal \$3,047,500. Those three expenditures, along with the ending fund balance of \$755,900 equals \$3,803,400 or 47.03% of this budget.

In the Water/Sewer Construction Fund, there shows a reserve for future construction of \$1,456,500. That evidences an increase of \$1,076,300 with this 2006 budget.

The Sanitation Fund show a total expenditure of \$4,404,500, which includes an ending fund balance of \$2,377,300. The fund balance increased slightly comparing 2006 to 2005. 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 received into the General Fund \$711,854 in 1990, \$704,481 in 1991, \$577,279 in 1992, \$389,781 in 1993, \$403,683 in 1994, \$492,685 in 1995, \$745,623 in 1996, \$801,722 in 1997, \$1,010,200 in 1998, \$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, and \$782,682.69 in 2005 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

A handwritten signature in black ink, appearing to read "Joseph K. Gavinski", with a long horizontal flourish extending to the right.

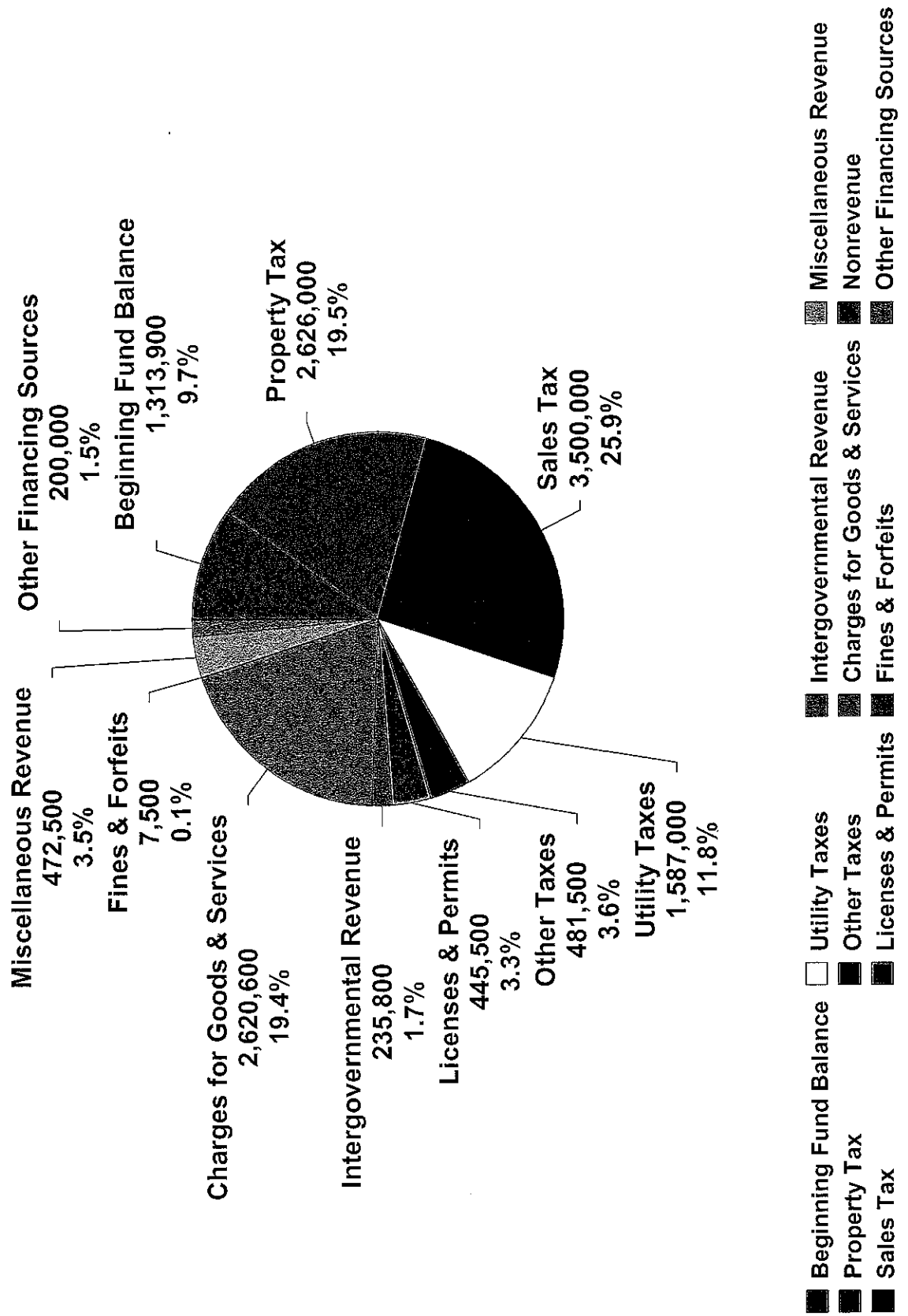
Joseph K. Gavinski  
City Manager

JKG:jt

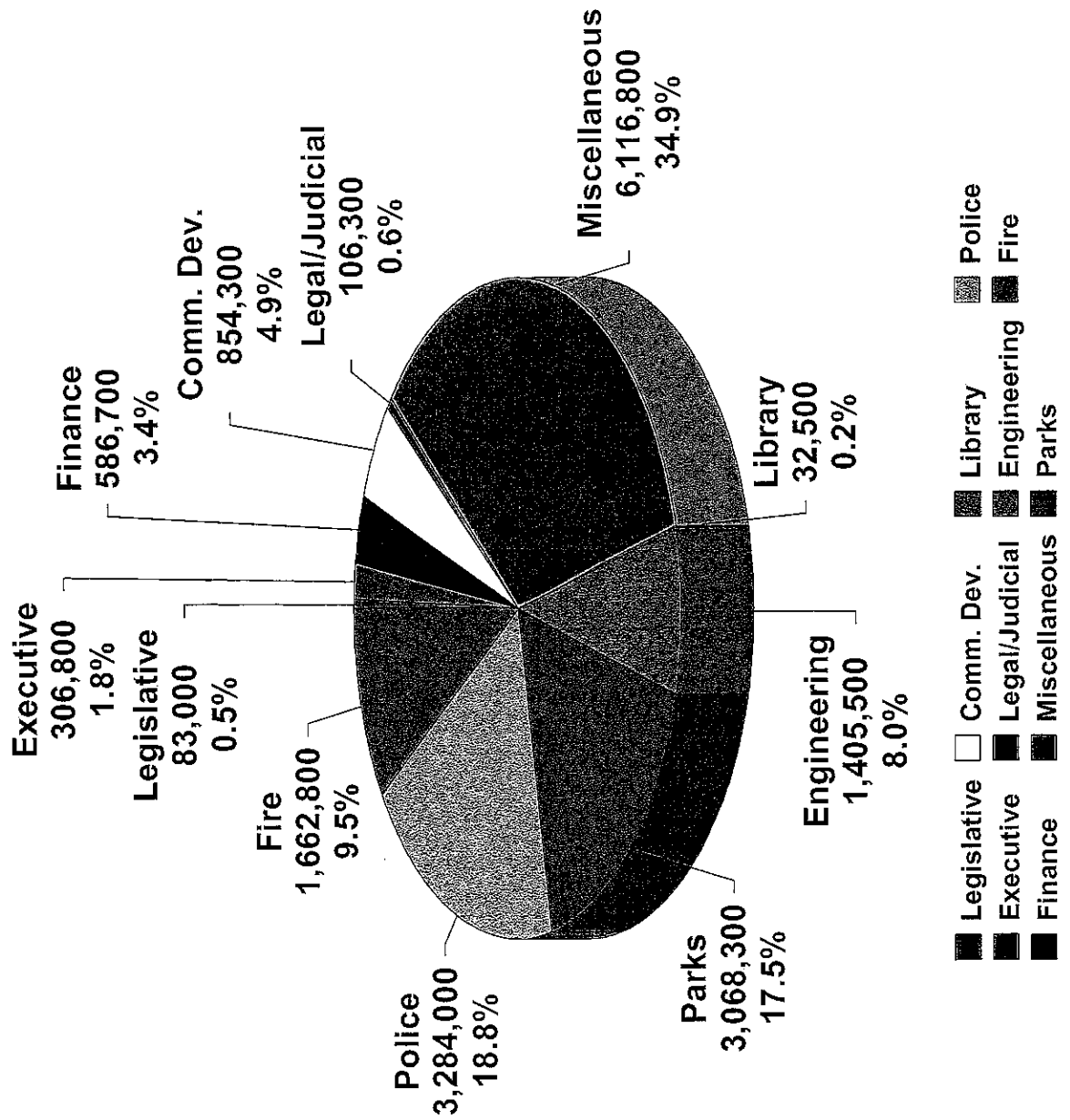
**This page left intentionally blank**



# General Fund Revenue

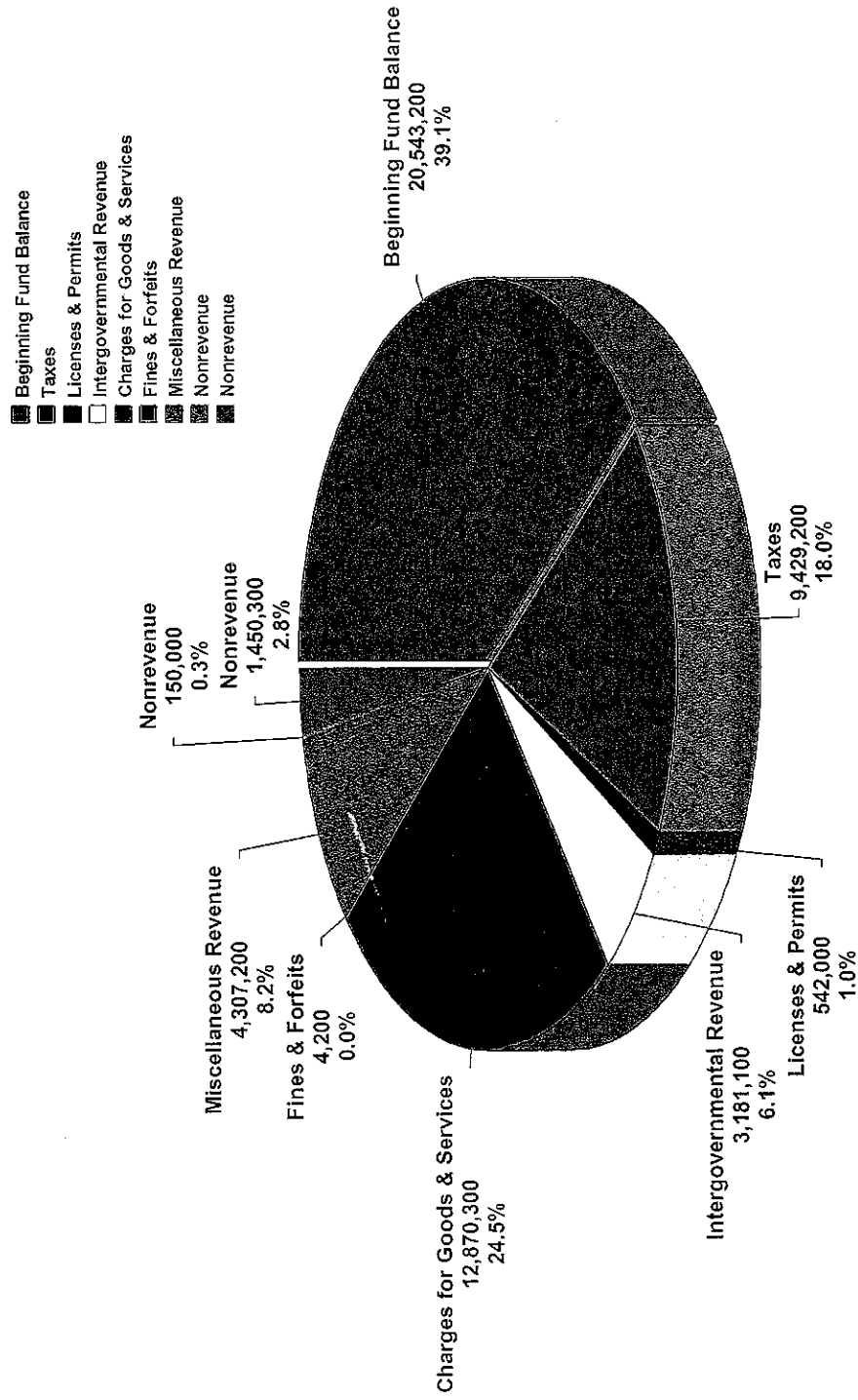


# General Fund Expenditures By Department



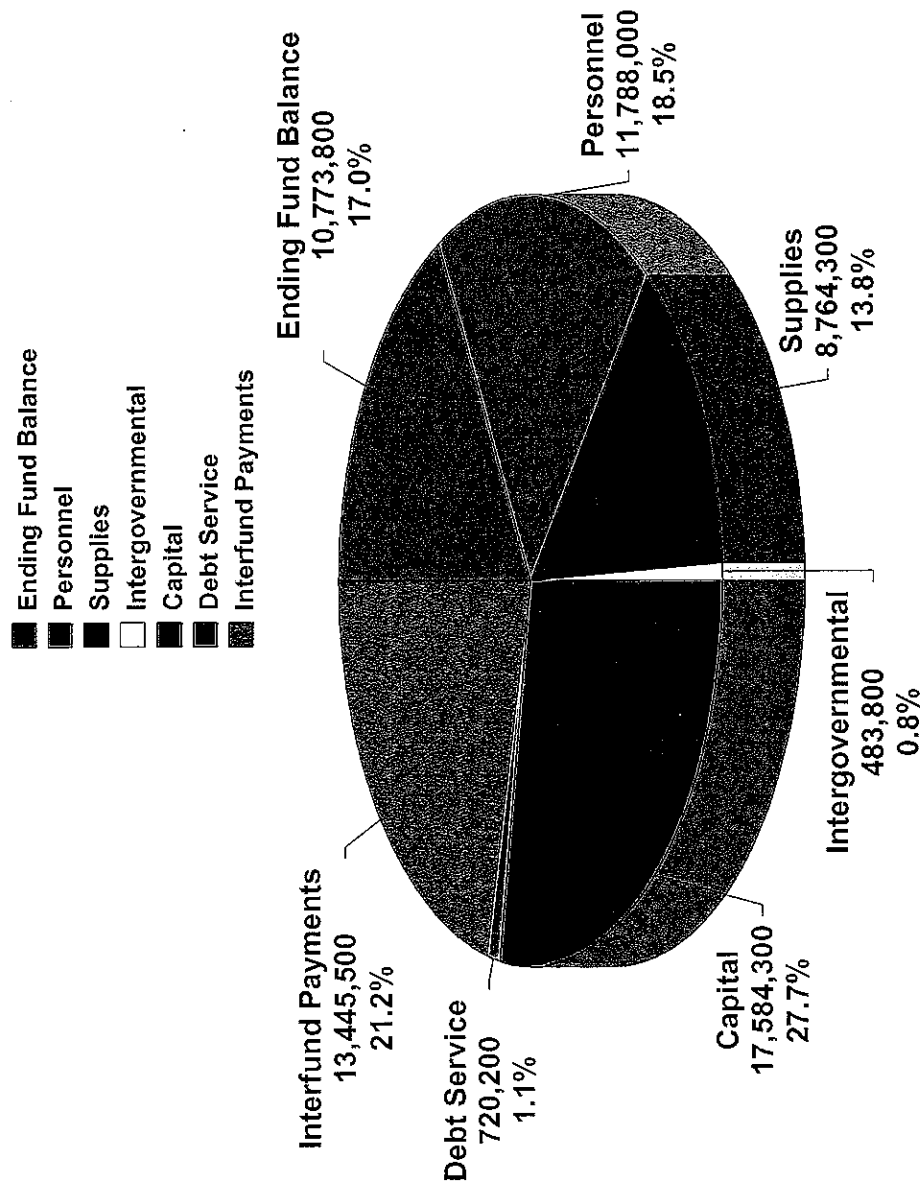
# Revenue By Source

## City of Moses Lake



# Expenditures By Object

## City of Moses Lake



ORDINANCE NO. 2238

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 2006

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

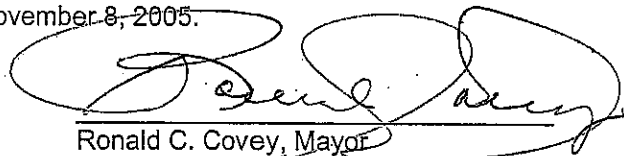
RCW 84.52.020 and 84.52.070 provides for the estimated tax levied by the City Council be certified to the County Commissioners on or before November 15, 2005.

Section 2. The following estimated taxes for general municipal purposes of the City of Moses Lake for the year 2006 be and the same are hereby levied upon all taxable property within the City of Moses Lake, as determined in the year 2006.

<u>General Millage</u>	<u>Rate</u>	<u>Estimated Amount</u>
General Purposes	Not to exceed \$3.10	\$2,700,000
		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.

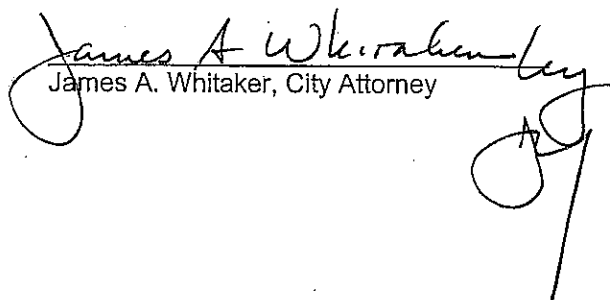
Adopted by the City Council and signed by its Mayor on November 8, 2005.

  
Ronald C. Covey, Mayor

ATTEST:

  
Ronald R. Cone, Finance Director

APPROVED AS TO FORM:

  
James A. Whitaker, City Attorney

ORDINANCE NO. 2239

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 2006

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

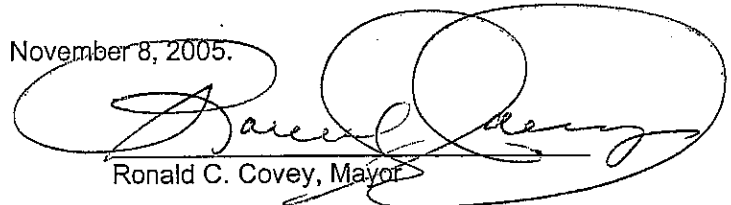
Section 1. Preamble:

- 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 has a population of more than 10,000.
- C. Public hearings were held, with notice duly provided, to consider the city's current expense budget for the 2006 calendar year pursuant to RCW 84.55.120.
- D. 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 2006 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 \$26,522, 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 2006 levy in the amount of \$2,652,169 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.

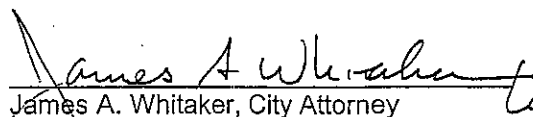
Adopted by the City Council and signed by its Mayor on November 8, 2005.

  
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

	2003	2004	2005	2006
Population	15,730	16,110	16,340	16,600
Assessed Valuation	846,090,551	867,122,847	876,602,246	905,052,449
General Tax Levy	2,493,598	2,554,717	2,652,169	2,776,818

ORDINANCE NO. 2240

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MOSES LAKE,  
WASHINGTON FOR THE YEAR OF 2006

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 2006 are as follows:

GENERAL FUND	\$18,814,300
TOURISM ACTIVITIES	888,000
GRANTS AND DONATIONS	303,500
PATHS & TRAILS	936,400
STREET FUND	1,708,100
STREET REPAIR AND RECONSTRUCTION FUND	4,619,100
PARKS FEES	45,000
BASIN HOMES BLOCK GRANT FUND	79,900
CAPITAL IMPROVEMENT FUND	680,000
PARK AND RECREATION IMPROVEMENT FUND	2,500,000
WATER/SEWER FUND (M & O)	8,994,800
OPERATIONS COMPLEX CONSTRUCTION	5,300,000
WATER/SEWER CONSTRUCTION FUND	5,256,500
SANITATION FUND	4,494,500
AIRPORT	181,700
AMBULANCE FUND	1,664,800
UNEMPLOYMENT COMPENSATION INSURANCE FUND	426,000
SELF INSURANCE FUND	492,000
CENTRAL SERVICES FUND	995,000
EQUIPMENT RENTAL FUND	3,608,400
BUILDING FUND, (M & O)	1,245,800
FIREMEN'S PENSION FUND	326,000
TOTAL	<u>\$63,559,900</u>

Section 2. The 2006 Budget includes \$9,811,100 of operating "transfers-out" which are also budgeted at their point of expenditure or are transferred to non-budgeted debt service accounts. The 2006 Budget provides for internal service fund service expenditures of \$6,767,300. 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 \$7,525,400 and require further appropriation by the City Council before they can be expended.

Section 3. The 2006 Comprehensive Budget for the city as a whole is \$41,473,700 which includes an estimated \$2,748,100 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 2006 Operating Budget including all carry over projects, estimations for debt service and debt service fund balances is \$63,559,900.

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 2006 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.

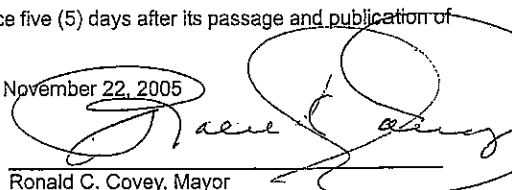
Section 7. The budget for the 2006 fiscal year is adopted by reference.

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.

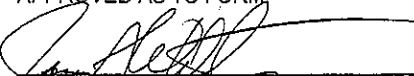
Adopted by the City Council and signed by its Mayor on November 22, 2005

ATTEST:

  
Ronald R. Cone, Finance Director

  
Ronald C. Covey, Mayor

APPROVED AS TO FORM:

  
James A. Whitaker, City Attorney



# **BUDGET REPORT**

## **SUMMARIES**

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

<b>Fund</b>	<b>Description</b>	<b>2004 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>General Fund</b>				
001	Legislative	78,097	74,900	75,600
002	Executive	292,200	269,800	280,400
003	Finance	506,707	512,900	526,300
004	Community Development	683,570	698,100	761,300
005	Legal/Judicial	82,739	112,300	99,300
006	Miscellaneous Services	258,544	273,500	267,800
007	Library	11,060	13,200	13,000
010	Engineering	1,128,337	1,147,400	1,227,200
020	Park Recreation	1,993,925	2,200,800	2,288,600
030	Police	2,846,855	2,980,700	2,963,000
040	Fire	1,189,938	1,237,800	1,296,600
	<i>General Fund Total</i>	<u>9,071,971</u>	<u>9,521,400</u>	<u>9,799,100</u>
<b>Special Revenue Funds</b>				
102	Tourism Activities	177,891	256,700	167,800
103	Grants and Donations	242,308	274,600	169,400
114	Paths & Trails	35,198	66,200	936,400
116	Street	1,081,666	1,112,600	1,185,600
119	Street Repair/Reconstruction	226,527	1,443,800	4,065,100
150	Parks Fees	0	0	0
197	Basin Homes Block Grant	0	0	0
	<i>Special Revenue Total</i>	<u>1,763,589</u>	<u>3,153,900</u>	<u>6,524,300</u>
<b>Debt Service Funds</b>				
275	Equipment Leases	69,839	58,400	57,400
283	Central Drive LID #58	(39,195)	7,600	8,400
284	1998 Refunding G. O. B.	145,051	145,400	145,600
285	2002 Refunding Bonds	279,058	275,900	276,000
	<i>Debt Service Total</i>	<u>454,753</u>	<u>487,300</u>	<u>487,400</u>
<b>Capital Projects Funds</b>				
308	Capital	48,733	497,800	0
309	Street Improvement	328,265	19,600	0
314	Park & Recreation Improvements	140,442	107,400	2,500,000
	<i>Capital Projects Total</i>	<u>517,440</u>	<u>624,800</u>	<u>2,500,000</u>

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

<b>Fund</b>	<b>Description</b>	<b>2004 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>Proprietary Funds</b>				
410	Water / Sewer Fund	3,943,123	6,048,500	4,185,900
450	1996 Bond Redemption	68,728	65,600	67,800
452	2004 Bond Fund	28,787	352,200	328,000
472	Operations Complex Construction	45,948	6,500,000	5,300,000
477	Water Sewer Construction	7,498,733	7,042,400	3,800,000
483	Water/Sewer Leases	31,944	26,400	26,400
484	State Water Pollution Debt Service	81,204	81,300	81,300
485	Public Works Trust Fund Water/Sewer Debt Sr.	943,775	815,200	815,200
490	Sanitation Fund	1,658,639	1,419,900	1,417,600
495	Airport	26,338	40,200	127,200
498	Ambulance	1,349,799	1,387,800	1,439,700
499	Ambulance Debt Service	31,149	20,300	20,300
	<i>Proprietary Totals</i>	<u>15,708,167</u>	<u>23,799,800</u>	<u>17,609,400</u>
<b>Internal Service Funds</b>				
501	Unemployment Comp Insurance	34,670	30,000	32,000
503	Self-Insurance	154,827	360,800	360,000
516	Central Services - Debt Service	55,647	38,700	38,700
517	Central Services - Operations	334,008	372,000	347,800
519	Equipment Rental - Operations	766,518	2,180,100	2,138,900
520	Equipment Rental - Debt Service	507,173	530,900	530,000
528	Building Maintenance - Operations	557,070	1,747,500	631,400
529	Building Maintenance-Debt Service	312,161	355,000	353,000
	<i>Internal Service Totals</i>	<u>2,722,074</u>	<u>5,615,000</u>	<u>4,431,800</u>
<b>Fiduciary Funds</b>				
611	Fireman's Pension	132,597	167,000	135,000
	<i>Fiduciary Totals</i>	<u>132,597</u>	<u>167,000</u>	<u>135,000</u>
<b>Final Total</b>		<u><b>30,370,591</b></u>	<u><b>43,369,200</b></u>	<u><b>41,487,000</b></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**

<b>Fund</b>	<b>Description</b>	<b>2004 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>General Fund</b>				
001	Legislative	83,297	80,100	83,000
002	Executive	316,100	293,500	306,800
003	Finance	563,407	569,100	586,700
004	Community Development	757,470	771,700	854,300
005	Legal/Judicial	89,439	118,900	106,300
006	Miscellaneous Services	3,302,996	3,721,300	7,424,100
007	Library	29,260	31,400	32,500
010	Engineering	1,273,437	1,280,800	1,405,500
020	Park Recreation	2,641,127	2,825,800	3,068,300
030	Police	3,207,311	3,198,000	3,284,000
040	Fire	1,492,237	1,502,000	1,662,800
	<i>General Fund Total</i>	<u>13,756,080</u>	<u>14,392,600</u>	<u>18,814,300</u>
<b>Special Revenue Funds</b>				
102	Tourism Activities	163,371	256,700	888,000
103	Grants and Donations	465,445	416,900	303,500
114	Paths & Trails	44,812	73,400	936,400
116	Street	1,497,114	1,578,800	1,708,100
119	Street Repair/Reconstruction	797,309	1,591,800	4,619,100
150	Parks Fees	8,550	31,100	45,000
197	Basin Homes Block Grant	79,886	79,500	79,900
	<i>Special Revenue Total</i>	<u>3,056,487</u>	<u>4,028,200</u>	<u>8,580,000</u>
<b>Capital Projects Funds</b>				
308	Capital	809,744	1,143,600	680,000
309	Street Improvement	560,235	91,400	0
314	Park & Recreation Improvements	550,075	130,000	2,500,000
	<i>Capital Projects Total</i>	<u>1,920,054</u>	<u>1,365,000</u>	<u>3,180,000</u>
<b>Proprietary Funds</b>				
410	Water / Sewer Fund	9,105,033	11,319,400	8,994,800
472	Operations Complex Construction	7,386,979	6,628,800	5,300,000
477	Water Sewer Construction	13,789,558	8,633,900	5,256,500
490	Sanitation Fund	4,911,234	4,527,200	4,494,500
495	Airport	55,079	41,200	181,700
498	Ambulance	1,545,258	1,590,000	1,664,800
	<i>Proprietary Totals</i>	<u>36,793,141</u>	<u>32,740,500</u>	<u>25,892,300</u>

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

<b>Fund</b>	<b>Description</b>	<b>2004 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>Internal Service Funds</b>				
501	Unemployment Comp Insurance	447,995	433,300	426,000
503	Self-Insurance	583,734	622,400	492,000
517	Central Services - Operations	1,010,624	1,057,600	995,100
519	Equipment Rental - Operations	1,972,470	2,723,500	3,608,400
528	Building Maintenance - Operations	1,364,522	2,084,800	1,245,800
	<i>Internal Service Totals</i>	<u>5,379,345</u>	<u>6,921,600</u>	<u>6,767,300</u>
<b>Fiduciary Funds</b>				
611	Fireman's Pension	416,330	305,900	326,000
	<i>Fiduciary Totals</i>	<u>416,330</u>	<u>305,900</u>	<u>326,000</u>
<b>Final Total</b>		<u><b>61,321,436</b></u>	<u><b>59,753,800</b></u>	<u><b>63,559,900</b></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**

<b>Fund</b>	<b>Description</b>	<b>2004 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>General Fund</b>				
001	Legislative	83,297	80,100	83,000
002	Executive	316,100	293,500	306,800
003	Finance	563,407	569,100	586,700
004	Community Development	757,470	771,700	854,300
005	Legal/Judicial	89,439	118,900	106,300
006	Miscellaneous Services	3,302,996	3,721,300	7,424,100
007	Library	29,260	31,400	32,500
010	Engineering	1,273,437	1,280,800	1,405,500
020	Park Recreation	2,641,127	2,825,800	3,068,300
030	Police	3,207,311	3,198,000	3,284,000
040	Fire	1,492,237	1,502,000	1,662,800
	<i>General Fund Total</i>	<u>13,756,080</u>	<u>14,392,600</u>	<u>18,814,300</u>
<b>Special Revenue Funds</b>				
102	Tourism Activities	163,371	256,700	888,000
103	Grants and Donations	421,921	425,300	303,500
114	Paths & Trails	44,812	73,400	936,400
116	Street	1,497,114	1,578,800	1,708,100
119	Street Repair/Reconstruction	797,309	1,591,800	4,619,100
150	Parks Fees	8,550	31,100	45,000
197	Basin Homes Block Grant	79,886	79,500	79,900
	<i>Special Revenue Total</i>	<u>3,012,963</u>	<u>4,036,600</u>	<u>8,580,000</u>
<b>Debt Service Funds</b>				
275	Equipment Leases	278,420	208,500	151,500
281	G.O.B. 2006 Redemption	0	0	150,000
283	Central Drive LID #58	224,652	299,500	152,300
284	1998 Refunding G. O. B.	262,786	248,600	233,500
285	2002 Refunding Bonds	311,285	308,400	314,200
	<i>Debt Service Total</i>	<u>1,077,143</u>	<u>1,065,000</u>	<u>1,001,500</u>
<b>Capital Projects Funds</b>				
308	Capital	809,744	1,143,600	680,000
309	Street Improvement	560,235	91,400	0
314	Park & Recreation Improvements	550,075	130,000	2,500,000
	<i>Capital Projects Total</i>	<u>1,920,054</u>	<u>1,365,000</u>	<u>3,180,000</u>
<b>Proprietary Funds</b>				

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

<b>Fund</b>	<b>Description</b>	<b>2004 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
410	Water / Sewer Fund	9,105,033	11,319,400	8,994,800
450	1996 Bond Redemption	201,856	133,100	67,800
452	2004 Bond Fund	90,723	510,900	538,700
453	2004 Bond Reserve	701,500	701,500	701,500
472	Operations Complex Construction	7,386,979	6,628,800	5,300,000
477	Water Sewer Construction	13,789,558	8,633,900	5,256,500
483	Water/Sewer Leases	94,260	62,300	36,700
484	State Water Pollution Debt Service	94,530	94,500	94,600
485	Public Works Trust Fund Water/Sewer Debt Sr.	955,348	826,700	834,400
490	Sanitation Fund	4,911,234	4,527,200	4,494,500
495	Airport	55,079	41,200	181,700
498	Ambulance	1,545,258	1,590,000	1,664,800
499	Ambulance Debt Service	35,683	23,300	23,000
	<i>Proprietary Totals</i>	<u>38,967,040</u>	<u>35,092,800</u>	<u>28,189,000</u>

**Internal Service Funds**

501	Unemployment Comp Insurance	447,995	433,300	426,000
503	Self-Insurance	583,734	622,400	492,000
516	Central Services - Debt Service	55,647	38,700	38,700
517	Central Services - Operations	1,010,624	1,057,600	995,100
519	Equipment Rental - Operations	1,972,470	2,723,500	3,608,400
520	Equipment Rental - Debt Service	507,173	530,900	530,000
528	Building Maintenance - Operations	1,364,522	2,084,800	1,245,800
529	Building Maintenance-Debt Service	312,161	355,000	353,000
	<i>Internal Service Totals</i>	<u>6,254,325</u>	<u>7,846,200</u>	<u>7,689,000</u>

**Fiduciary Funds**

611	Fireman's Pension	416,330	305,900	326,000
	<i>Fiduciary Totals</i>	<u>416,330</u>	<u>305,900</u>	<u>326,000</u>

**Final Total**

<u><b>65,403,935</b></u>	<u><b>64,104,100</b></u>	<u><b>67,779,800</b></u>
--------------------------	--------------------------	--------------------------

This is the 2006 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 2006. It includes the ordinance appropriations plus the estimated debt service and any continuing appropriations.

**City of Moses Lake**  
**Summary of Expenditure Budget**  
**By Oject Within Fund**

Fund Dept.	Description	Personnel	Supplies Services	Capital Outlay	Fund Balance Interfund Debt Service	Total
<b>General Fund</b>						
001	Legislative	58,900	24,100			83,000
002	Executive	271,100	9,300		26,400	306,800
003	Finance	471,900	54,400		60,400	586,700
004	Community Development	748,200	13,100		93,000	854,300
005	Legal/Judicial		99,300		7,000	106,300
006	Miscellaneous Services		105,600		7,318,500	7,424,100
007	Library		13,000		19,500	32,500
010	Engineering	1,187,100	40,100		178,300	1,405,500
020	Park Recreation	1,646,900	641,700		779,700	3,068,300
030	Police	2,501,900	461,100		321,000	3,284,000
040	Fire	1,046,500	242,100	8,000	366,200	1,662,800
	<i>General Fund Total</i>	<u>7,932,500</u>	<u>1,703,800</u>	<u>8,000</u>	<u>9,170,000</u>	<u>18,814,300</u>
<b>Special Revenue Funds</b>						
102	Tourism Activities	65,900	101,900		720,200	888,000
103	Grants and Donations	92,900	64,200	12,300	134,100	303,500
114	Paths & Trails		0	936,400	0	936,400
116	Street	383,800	801,800		522,500	1,708,100
119	Street Repair/Reconstruction		985,000	3,075,000	559,100	4,619,100
150	Parks Fees				45,000	45,000
197	Basin Homes Block Grant				79,900	79,900
	<i>Special Revenue Total</i>	<u>542,600</u>	<u>1,952,900</u>	<u>4,023,700</u>	<u>2,060,800</u>	<u>8,580,000</u>
<b>Capital Projects Funds</b>						
308	Capital			0	680,000	680,000
309	Street Improvement			0	0	0
314	Park & Recreation Improvements			2,500,000	0	2,500,000
	<i>Capital Projects Total</i>	<u>0</u>	<u>0</u>	<u>2,500,000</u>	<u>680,000</u>	<u>3,180,000</u>
<b>Proprietary Funds</b>						
410	Water / Sewer Fund	1,488,000	2,496,900	151,000	4,858,900	8,994,800
472	Operations Complex Construction			5,300,000	0	5,300,000
477	Water Sewer Construction			3,800,000	1,456,500	5,256,500
490	Sanitation Fund	65,500	967,100		3,461,900	4,494,500
495	Airport	12,000		115,700	54,000	181,700
498	Ambulance	1,177,500	262,200		225,100	1,664,800
	<i>Proprietary Totals</i>	<u>2,743,000</u>	<u>3,726,200</u>	<u>9,366,700</u>	<u>10,056,400</u>	<u>25,892,300</u>
<b>Internal Service Funds</b>						
501	Unemployment Comp Insurance		32,000		394,000	426,000
503	Self-Insurance		360,000		132,000	492,000
517	Central Services - Operations	128,700	209,600	9,500	686,000	1,033,800
519	Equipment Rental - Operations	198,000	317,500	1,623,400	1,999,500	4,138,400
528	Building Maintenance - Operations	120,200	458,200	53,000	967,400	1,598,800
	<i>Internal Service Totals</i>	<u>446,900</u>	<u>1,377,300</u>	<u>1,685,900</u>	<u>4,178,900</u>	<u>7,689,000</u>
<b>Fiduciary Funds</b>						
611	Fireman's Pension	135,000			191,000	326,000
	<i>Fiduciary Totals</i>	<u>135,000</u>	<u>0</u>	<u>0</u>	<u>191,000</u>	<u>326,000</u>
	<b>Final Total</b>	<u>11,800,000</u>	<u>8,760,200</u>	<u>17,584,300</u>	<u>26,337,100</u>	<u>64,481,600</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**  
**2006 Budget**

		2005 Actual	2005 Budgeted	2006 Budget
<b>Sources of Revenue</b>				
<b>000</b>	<b>General Fund</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	1,573,751	1,600,300	2,113,900
	<b>Total Beginning Fund Balance</b>	<b>1,573,751</b>	<b>1,600,300</b>	<b>2,113,900</b>
310	<b>Taxes</b>			
311	General Property Taxes			
10	General Property Taxes	2,585,838	2,626,000	2,700,000
313	Retail Sales Tax			
10	Local Retail Sales Tax	3,798,433	3,500,000	3,800,000
314	Interfund Taxes			
12	In Lieu Taxes/City	49,500	50,000	49,500
13	In Lieu Taxes/Larson	25,000	25,000	23,000
316	Business Taxes			
20	Admissions Tax	48,031	45,000	47,000
42	Water	3,022	2,000	2,800
43	Gas	112,461	130,000	145,000
45	Garbage/Solid Waste	3,279	2,000	2,500
47	Telephone & Telegraph	540,311	600,000	590,000
51	Electric	592,402	560,000	620,000
72	Utility Tax Water	133,841	121,000	121,000
74	Utility Tax Sewer	105,818	97,000	101,500
75	Utility Tax Garbage	77,748	75,000	75,000
317	Excise Taxes			
20	Leasehold Excise Tax	12,709	10,000	10,000
50	Gambling Excise Tax	365,059	350,000	360,000
319	Penalties & Interest on Delinquent Taxes			
80	Penalties/Interest On Other Taxes	6,520	1,500	2,000
	<b>Total Taxes</b>	<b>8,459,970</b>	<b>8,194,500</b>	<b>8,649,300</b>
320	<b>Licenses and Permits</b>			
321	Business Licenses and Permits			
60	Professional and Occupational	10		
90	Other Business Licenses & Permits	118,242	110,000	110,000
91	Franchise Fees	93,302	107,000	105,000
92	Pepsi Franchise Fee	10,688	12,000	12,000
322	Non-Business Licenses and Permits			
10	Buildings, Structures & Equipment	347,383	210,000	250,000
30	Animal Licenses	1,813	1,500	2,000
90	Other Non-business Licenses/Permits	5,749	5,000	5,000
	<b>Total Licenses and Permits</b>	<b>577,186</b>	<b>445,500</b>	<b>484,000</b>

**City of Moses Lake**  
**2006 Budget**

		2005 Actual	2005 Budgeted	2006 Budget
<b>000</b>	<b>General Fund</b>			
330	Intergovernmental Revenue			
334	State Grants			
00	State Grants		50,000	
336	State Entitlements, Impact Payments & In-Lieu Taxes			
06	Criminal Justice Funding	182,886	160,000	90,000
338	Intergovernmental Service Revenues			
72	Library Services	25,916	25,800	25,800
	<b>Total Intergovernmental Revenue</b>	<b>208,802</b>	<b>235,800</b>	<b>115,800</b>
340	Charges for Goods and Services			
341	General Government			
50	Sale of Maps & Publications	1,080	1,500	1,500
60	Word Processing, Photocopies	8,291	8,500	8,500
71	Sale of Merchandise - Museum	25,010	35,000	26,500
72	Sale of Merchandise - Cascade Park	3,713	3,200	3,200
342	Public Safety			
10	Law Enforcement Services	71,277	55,900	56,000
11	DUI Cost Recovery	4,733		3,000
40	Protective Inspection Fees	120		
90	Other	2,707		
343	Utilities and Environment			
20	Engineering Fees & Charges	10,272	5,000	15,000
345	Economic Environment			
81	Zoning And Subdivision Fees	14,600	9,000	10,000
83	Plan Checking Fees	128,028	89,800	103,000
89	Other Planning & Dev Fees & Charges	7,300	7,000	6,000
347	Culture and Recreation			
30	Activity Fees	418,461	438,000	400,200
60	Program Fees	99,899	132,000	81,500
80	Other Recreational Fees/Tuition	2,855	11,000	6,000
90	Other Culture & Rec Fees & Charges	7,879	7,000	7,000
349	Interfund/Interdepartment Sales & Services			
10	Reimburse General Admin. Services	542,000	542,000	542,000
21	Reimburse Law Enforcement Services		76,700	
26	Reimburse Ambulance Services	147,850	190,000	150,000
31	Reimburse Park Services	67,035	61,000	56,000
32	Reimburse Engineering Services	1,215,537	950,000	1,100,000
	<b>Total Charges for Goods and Services</b>	<b>2,778,644</b>	<b>2,622,600</b>	<b>2,575,400</b>

**City of Moses Lake**  
**2006 Budget**

		<u>2005 Actual</u>	<u>2005 Budgeted</u>	<u>2006 Budget</u>
<b>000</b>	<b>General Fund</b>			
350	Fines and Forfeits			
354	Civil Parking Infraction Penalties			
00	Civil Parking Infraction Penalties	1,855	1,000	1,200
355	Criminal Traffic Misdemeanor Fines			
80	Other Criminal Traffic Fines		3,500	
359	Non-Court Fines, Forfeitures & Penalties			
90	Miscellaneous Fines & Penalties	2,748	3,000	3,000
	<b>Total Fines and Forfeits</b>	<b>4,603</b>	<b>7,500</b>	<b>4,200</b>
360	Miscellaneous Revenue			
361	Interest and Other Earnings			
11	Investment Interest	383,041	170,000	300,000
40	Interes on Contracts/Notes & A/R	8,300	2,000	3,000
90	Other Interest Earnings	4,227	500	2,000
362	Rents, Leases and Concessions			
40	Space & Facilities Rentals S-T	71,541	67,900	68,300
50	Space & Facilities Leases L-T	1,555	3,000	3,500
80	Concession Proceeds	1,594	2,000	2,000
81	Concessions - Taxable	177,718	180,000	178,000
82	Showers Cascade Park	1,794	1,500	1,500
83	Concessions - Non-taxable	1,142	2,500	1,500
84	Tennis Court Lights-Mccosh	873	500	600
85	Ice Skate Rentals	15,380	5,300	5,500
91	Ice Skate Sharpening	19		
367	Contributions & Donations from Private Sources			
00	Contributions and Donations		30,000	
368	Special Assessment Principal (Current)			
10	Capital Assessments	3,806		
369	Other			
11	Sale of Scrap and Junk	423		
20	Unclaimed Money/Proceeds Sale	24		
32	Sale Of Confiscated Property	900		
81	Cashier's Overages & Shortages	(409)		
90	Miscellaneous Revenues	7,802	7,300	5,800
	<b>Total Miscellaneous Revenue</b>	<b>679,729</b>	<b>472,500</b>	<b>571,700</b>

**City of Moses Lake**  
**2006 Budget**

000	General Fund	2005 Actual	2005 Budgeted	2006 Budget
390	Other Financing Sources			
391	Proceeds of Long-Term Debt - Governmental Funds			
10	General Obligation Bond Procee			4,000,000
50	Proceeds of Capital Leases	7,942		
395	Disposition of Capital Assets			
10	Proceeds - Sale of Fixed Assets	382,634	382,600	
397	Transfers In			
00	Transfers-In	399,641	431,300	300,000
	<b>Total Other Financing Sources</b>	<b>790,217</b>	<b>813,900</b>	<b>4,300,000</b>
	<b>Fund Total</b>	<b>15,072,902</b>	<b>14,392,600</b>	<b>18,814,300</b>

**City of Moses Lake**  
**2006 Budget**

		2005 Actual	2005 Budgeted	2006 Budget
<b>000</b>	<b>General Fund</b>			
	<b>Departmental Analysis</b>			
<b>001</b>	<b>Legislative</b>			
0111	Full Time Salaries	45,156	48,600	49,500
0126	Comp Time Taken	731		
0131	Overtime	62	1,100	1,200
0141	Vacation (Normal)	1,667		
0142	Holiday (Pay For Holidays Not	712		
0145	Sick Pay (Employee Related)	239		
0211	Social Security	3,715	3,800	3,900
0213	Retirement PERS & LEOFF	351	400	500
0214	Workman's Compensation	126	100	100
0215	Unemployment Insurance	46	100	100
0216	L&I Retro Pool	26		
0221	Medical Insurance	3,558	3,600	3,600
0223	Life Insurance	21		
0312	Operating Supplies	905	1,200	1,200
0431	Travel & Subsistence /Non-Educ	2,987	4,500	4,500
0441	Advertising	12,911	10,000	10,000
0491	Miscellaneous		500	500
0495	Registration & Memberships	25	1,000	500
0933	Transfer To 519 Equipment Rental	1,400	1,400	2,500
0938	Transfer To 503 Self Insurance	1,700	1,700	2,800
0939	Transfer To 517 Central Services	2,100	2,100	2,100
	<b>Detail Total</b>	<b>78,438</b>	<b>80,100</b>	<b>83,000</b>
0100	Salaries And Wages	48,566	49,700	50,700
0200	Personnel Benefits	7,844	8,000	8,200
0300	Supplies	905	1,200	1,200
0400	Other Services and Charges	15,923	16,000	15,500
0900	Interfund Payments	5,200	5,200	7,400
	<b>Department Total</b>	<b>78,438</b>	<b>80,100</b>	<b>83,000</b>

**City of Moses Lake**  
**2006 Budget**

		<b>2005 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>002</b>	<b>Executive</b>			
0111	Full Time Salaries	170,845	206,800	216,300
0115	Retroactive Pay	478		
0126	Comp Time Taken	731		
0131	Overtime	77	1,900	2,000
0141	Vacation (Normal)	22,615		
0142	Holiday (Pay For Holidays Not	8,482		
0145	Sick Pay (Employee Related)	12,928		
0211	Social Security	15,303	16,000	16,700
0213	Retirement PERS & LEOFF	1,915	1,900	2,500
0214	Workman's Compensation	509	600	600
0215	Unemployment Insurance	540	600	600
0216	L&I Retro Pool	159	100	
0221	Medical Insurance	33,274	33,400	31,300
0223	Life Insurance	130	200	100
0224	Retiree's Health Insurance Plan	1,037		1,000
0312	Operating Supplies	4,427	2,500	3,000
0314	Books /Less \$100.00 Total Value	20	1,000	1,000
0411	Professional Services	3,438		
0421	Telephone And Telegraph	674	800	800
0422	Postage	19		
0431	Travel & Subsistence /Non-Educ	4,059	3,000	3,500
0491	Miscellaneous	596		
0495	Registration & Memberships	1,760	1,000	1,000
0933	Transfer To 519 Equipment Rental	1,400	1,400	2,500
0938	Transfer To 503 Self Insurance	2,600	2,600	4,200
0939	Transfer To 517 Central Services	15,000	15,000	15,000
0940	Transfer To 528 Building Maintenance	4,700	4,700	4,700
	<b>Detail Total</b>	<b>307,718</b>	<b>293,500</b>	<b>306,800</b>
0100	Salaries And Wages	216,157	208,700	218,300
0200	Personnel Benefits	52,867	52,800	52,800
0300	Supplies	4,447	3,500	4,000
0400	Other Services and Charges	10,547	4,800	5,300
0900	Interfund Payment for Services	23,700	23,700	26,400
	<b>Department Total</b>	<b>307,718</b>	<b>293,500</b>	<b>306,800</b>

**City of Moses Lake**  
**2006 Budget**

		2005 Actual	2005 Budgeted	2006 Budget
<b>003</b>	<b>Finance</b>			
0111	Full Time Salaries	304,000	318,200	335,800
0112	Temporary Pay	4,140	6,000	
0126	Comp Time Taken	740		
0141	Vacation (Normal)	20,162	16,000	16,000
0142	Holiday (Pay For Holidays Not	14,074	12,500	12,500
0145	Sick Pay (Employee Related)	16,874	9,000	9,300
0147	Civil Leave	449		
0191	Payroll Reimbursement	(30)		
0211	Social Security	27,573	28,600	28,700
0213	Retirement PERS & LEOFF	6,772	6,800	9,200
0214	Workman's Compensation	1,249	1,600	1,400
0215	Unemployment Insurance	901	900	900
0216	L&I Retro Pool	424	100	200
0221	Medical Insurance	52,687	53,300	52,600
0223	Life Insurance	277	300	300
0224	Retiree's Health Insurance Plan	3,623	5,000	5,000
0312	Operating Supplies	3,459	4,800	3,900
0314	Books /Less \$100.00 Total Value		300	
0355	Small Equipment < \$1000	2,461		1,800
0411	Professional Services	25,818	31,000	31,000
0417	Bank Charges		2,000	
0421	Telephone And Telegraph	646	400	500
0422	Postage	17	100	100
0431	Travel & Subsistence /Non-Educ	2,386	5,600	5,700
0491	Miscellaneous	2,793	6,000	6,800
0492	Taxes And Assessments	(1,660)		
0493	Reimbursable Labor Costs		1,000	
0495	Registration & Memberships	3,643	3,400	4,600
0933	Transfer To 519 Equipment Rental	1,400	1,400	2,500
0938	Transfer To 503 Self Insurance	5,000	5,000	8,100
0939	Transfer To 517 Central Services	35,800	35,800	35,800
0940	Transfer To 528 Building Maintenance	14,000	14,000	14,000
	Detail Total	549,676	569,100	586,700
0100	Salaries And Wages	360,408	361,700	373,600
0200	Personnel Benefits	93,506	96,600	98,300
0300	Supplies	5,920	5,100	5,700
0400	Other Services and Charges	33,643	49,500	48,700
0900	Interfund Payment for Services	56,200	56,200	60,400
	<b>Department Total</b>	<b>549,676</b>	<b>569,100</b>	<b>586,700</b>



**City of Moses Lake**  
**2006 Budget**

		2005 Actual	2005 Budgeted	2006 Budget
<b>004</b>	<b><i>Community Development</i></b>			
0111	Full Time Salaries	447,424	533,200	571,000
0112	Temporary Pay	8,170		
0126	Comp Time Taken	5,255		
0131	Overtime	5,996	3,000	2,100
0141	Vacation (Normal)	34,097		
0142	Holiday (Pay For Holidays Not	20,290		
0145	Sick Pay (Employee Related)	20,340		
0147	Civil Leave	278		
0191	Payroll Reimbursement	(20)		
0211	Social Security	41,452	40,800	43,900
0213	Retirement PERS & LEOFF	10,021	9,400	13,000
0214	Workman's Compensation	6,725	7,400	7,500
0215	Unemployment Insurance	1,347	1,300	1,500
0216	L&I Retro Pool	1,960	600	600
0221	Medical Insurance	109,337	87,800	108,200
0223	Life Insurance	480	600	400
0311	Office Supplies	193		
0312	Operating Supplies	3,259	5,000	5,000
0314	Books /Less \$100.00 Total Value	85		
0355	Small Equipment < \$1000	690		
0411	Professional Services	3,657		
0421	Telephone And Telegraph	2,026	1,000	1,000
0422	Postage	6	200	200
0431	Travel & Subsistence /Non-Educ	2,316	1,800	2,900
0491	Miscellaneous	242	4,000	4,000
0495	Registration & Memberships	2,333		
0496	Printing & Binding	1,271	2,000	
0498	Tuition (Educational Benefit)	464		
0933	Transfer To 519 Equipment Rental	20,900	20,900	36,100
0938	Transfer To 503 Self Insurance	6,100	6,100	9,900
0939	Transfer To 517 Central Services	32,600	32,600	33,000
0940	Transfer To 528 Building Maintenance	14,000	14,000	14,000
	Detail Total	803,290	771,700	854,300
0100	Salaries And Wages	541,830	536,200	573,100
0200	Personnel Benefits	171,321	147,900	175,100
0300	Supplies	4,226	5,000	5,000
0400	Other Services and Charges	12,314	9,000	8,100
0900	Interfund Payment for Services	73,600	73,600	93,000
	<b>Department Total</b>	<b>803,290</b>	<b>771,700</b>	<b>854,300</b>

**City of Moses Lake**  
**2006 Budget**

		<u>2005 Actual</u>	<u>2005 Budgeted</u>	<u>2006 Budget</u>
<b>005</b>	<b><i>Legal/Judicial</i></b>			
0314	Books /Less \$100.00 Total Value	10,068	5,000	8,000
0411	Professional Services	77,804	106,000	90,000
0431	Travel & Subsistence /Non-Educ	714	1,000	1,000
0495	Registration & Memberships	165	300	300
0938	Transfer To 503 Self Insurance	700	700	1,100
0939	Transfer To 517 Central Services	1,200	1,200	1,200
0940	Transfer To 528 Building Maintenance	4,700	4,700	4,700
	Detail Total	<u>95,350</u>	<u>118,900</u>	<u>106,300</u>
0300	Supplies	10,068	5,000	8,000
0400	Other Services and Charges	78,682	107,300	91,300
0900	Interfund Payment for Services	6,600	6,600	7,000
	<b>Department Total</b>	<u><b>95,350</b></u>	<u><b>118,900</b></u>	<u><b>106,300</b></u>

**City of Moses Lake**  
**2006 Budget**

		<b>2005 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>006</b>	<b>Miscellaneous Services</b>			
0001	Unreserved Fund Balance	2,430,755	1,398,500	1,307,300
0004	Reserve For Petty Cash	7,325		
0312	Operating Supplies	1,712	700	700
0411	Professional Services	24,103	19,500	22,000
0422	Postage	18,700	19,700	19,700
0431	Travel & Subsistence /Non-Educ		500	500
0454	Rental Hydrants	1,700	1,700	1,700
0491	Miscellaneous	35,635	43,900	61,000
0511	Alcoholism Program	3,604	2,500	3,000
0514	Health District	16,110	16,100	16,300
0515	Emergency Services	1,490	1,500	1,500
0517	Election Costs	17,877	14,000	
0523	Revenue Sharing Agreement	14,218	40,000	28,000
0737	Principal-City'S Special Assessment	85,327	85,400	85,400
0837	Interest City's Special Assess	29,651	29,700	29,700
0912	Transfer To 116 Street Fund	996,000	1,196,000	1,086,300
0914	Transfer To 119 St/Repair Recn	400,000	200,000	2,200,000
0916	Transfer To Paths & Trails			292,800
0917	Transfer To 2?? Gob Funds Ds	77,400	77,400	77,400
0924	Transfer To 308 Capital	382,634	382,600	
0934	Transfer To 611 Firemen Pension			125,000
0938	Transfer To 503 Self Insurance	6,800	6,800	11,000
0939	Transfer To 517 Central Services	50,800	50,800	50,800
0940	Transfer To 528 Building Maintenance	4,000	4,000	4,000
0958	Transfer To 314 Park & Rec Improvement	42,000	30,000	2,000,000
0965	Transfer To 498 Ambulance	100,000	100,000	
	<b>Detail Total</b>	<b>4,747,839</b>	<b>3,721,300</b>	<b>7,424,100</b>
0000	Fund Balance	2,438,080	1,398,500	1,307,300
0300	Supplies	1,712	700	700
0400	Other Services and Charges	80,138	85,300	104,900
0500	Intergovernmental	53,298	74,100	48,800
0700	Debt Service Principal	85,327	85,400	85,400
0800	Debt Service/Interest & Related Costs	29,651	29,700	29,700
0900	Interfund Payment for Services	2,059,634	2,047,600	5,847,300
	<b>Department Total</b>	<b>4,747,839</b>	<b>3,721,300</b>	<b>7,424,100</b>

**City of Moses Lake**  
**2006 Budget**

		<b>2005 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>007</b>	<b><i>Library</i></b>			
0471	Utility Expense / Electricity	7,990	10,000	10,000
0473	Utility Expense / W-S-G	4,134	3,200	3,000
0938	Transfer To 503 Self Insurance	2,100	2,100	3,400
0940	Transfer To 528 Building Maintenance	16,100	16,100	16,100
	Detail Total	30,323	31,400	32,500
0400	Other Services and Charges	12,123	13,200	13,000
0900	Interfund Payment for Services	18,200	18,200	19,500
	<b>Department Total</b>	<b>30,323</b>	<b>31,400</b>	<b>32,500</b>

**City of Moses Lake**  
**2006 Budget**

		<b>2005 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>010</b>	<b>Engineering</b>			
0111	Full Time Salaries	754,681	693,800	722,500
0112	Temporary Pay		6,000	7,000
0126	Comp Time Taken	6,029	4,000	5,000
0131	Overtime	21,466	8,500	25,000
0132	Holiday (Actually Worked)	635	1,000	1,000
0141	Vacation (Normal)	52,298	55,000	55,000
0142	Holiday (Pay For Holidays Not	33,243	42,000	42,000
0145	Sick Pay (Employee Related)	18,975	22,000	22,000
0147	Civil Leave	359	500	500
0191	Payroll Reimbursement	(200)		
0211	Social Security	67,908	64,200	68,200
0213	Retirement PERS & LEOFF	16,804	15,800	21,700
0214	Workman's Compensation	15,067	16,100	16,100
0215	Unemployment Insurance	2,219	2,100	2,300
0216	L&I Retro Pool	4,449	1,400	1,500
0221	Medical Insurance	198,302	183,100	196,500
0223	Life Insurance	762	700	800
0311	Office Supplies		500	500
0312	Operating Supplies	9,619	9,000	10,000
0314	Books /Less \$100.00 Total Value		500	500
0315	Repair And Maintenance Supplies	22	1,300	1,300
0353	Computer Software - Lease	4,440	4,000	4,000
0354	Computer Software	434		
0355	Small Equipment < \$1000		500	500
0421	Telephone And Telegraph	1,080	1,200	1,200
0422	Postage	391	600	500
0431	Travel & Subsistence /Non-Educ	3,802		
0432	Travel & Subsistence /Education	467	2,000	4,000
0441	Advertising		400	400
0482	Repair & Maint. Equip. (Contracted)	3,612	800	1,800
0491	Miscellaneous	2,413	6,400	5,000
0495	Registration & Memberships	6,550	3,500	9,900
0498	Tuition (Educational Benefit)		500	500
0933	Transfer To 519 Equipment Rental	51,700	51,700	89,300
0938	Transfer To 503 Self Insurance	11,800	11,800	19,100
0939	Transfer To 517 Central Services	46,500	46,500	46,500
0940	Transfer To 528 Building Maintenance	23,400	23,400	23,400
	Detail Total	<u>1,359,228</u>	<u>1,280,800</u>	<u>1,405,500</u>
0100	Salaries And Wages	887,485	832,800	880,000
0200	Personnel Benefits	305,512	283,400	307,100
0300	Supplies	14,514	15,800	16,800
0400	Other Services and Charges	18,316	15,400	23,300
0900	Interfund Payment for Services	133,400	133,400	178,300
	<b>Department Total</b>	<u><b>1,359,228</b></u>	<u><b>1,280,800</b></u>	<u><b>1,405,500</b></u>

**City of Moses Lake**  
**2006 Budget**

		<u>2005</u> <u>Actual</u>	<u>2005</u> <u>Budgeted</u>	<u>2006</u> <u>Budget</u>
<b>020</b>	<b><i>Park Recreation</i></b>			
0052	Petty Cash Establish	500		
0111	Full Time Salaries	594,651	695,200	762,300
0112	Temporary Pay	437,859	471,000	485,900
0126	Comp Time Taken	7,545		
0131	Overtime	11,438	27,800	28,700
0132	Holiday (Actually Worked)	1,519		
0141	Vacation (Normal)	38,664		
0142	Holiday (Pay For Holidays Not	27,487		
0145	Sick Pay (Employee Related)	27,596		
0147	Civil Leave	3,325		
0191	Payroll Reimbursement	(560)		
0211	Social Security	87,981	91,400	97,700
0213	Retirement PERS & LEOFF	15,613	14,900	20,800
0214	Workman's Compensation	42,818	48,100	48,400
0215	Unemployment Insurance	2,877	3,000	3,000
0216	L&I Retro Pool	13,364	4,300	4,300
0221	Medical Insurance	192,588	191,400	195,200
0223	Life Insurance	780	800	600
0311	Office Supplies	157	600	600
0312	Operating Supplies	169,896	169,000	169,000
0315	Repair And Maintenance Supplies	58,048	90,000	78,500
0341	Museum Resale	17,545	15,000	15,000
0342	Campground Resale	1,677	800	800
0343	Aquatic Center Resale	29,050	35,000	35,000
0344	Larson Resale	15,427	33,000	33,000
0346	Lauzier Playfield Resale	15,767	20,000	20,000
0347	Larson Rec. Complex Resale	7,535	35,000	35,000
0349	Bulk Concessions	(1,795)	15,000	15,000
0351	Minor Equipment < \$5000	(70)		
0352	Minor Equipment < \$5000 Lease	3,502		
0355	Small Equipment < \$1000	23,634	25,000	25,000
0411	Professional Services	40,166	38,000	41,500
0421	Telephone And Telegraph	2,619	1,500	1,500
0422	Postage	134	600	600
0431	Travel & Subsistence /Non-Educ	1,270	7,400	7,400
0432	Travel & Subsistence /Education	203		

**City of Moses Lake**  
**2006 Budget**

		<b>2005 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>020</b>	<b>Park Recreation</b>			
0441	Advertising	16,720	1,000	1,000
0442	Chamber Of Commerce / Contract	7,760	10,000	10,000
0453	Rental/Lease Other Equipment	2,333	2,000	2,000
0455	Rental/Lease Buildings	36,137	36,000	36,000
0459	Rental/Lease Land (Parks)	1,000		1,000
0472	Utility Expense / Gas	33,757	25,000	25,000
0482	Repair & Maint. Equip. (Contracted)	2,729	5,000	5,000
0483	Repair & Maint. Other (Contracted)	14,684	30,000	30,000
0491	Miscellaneous	5,674		3,500
0492	Taxes And Assessments	18,759	13,000	13,000
0495	Registration & Memberships	3,060	15,000	7,300
0496	Printing & Binding	9,904	30,000	30,000
0631	Improvements Other Than Building	5,598		
0917	Transfer To ??? Gob Funds Ds	217,500	217,500	217,500
0933	Transfer To 519 Equipment Rental	188,300	188,300	325,200
0938	Transfer To 503 Self Insurance	28,900	28,900	46,700
0939	Transfer To 517 Central Services	48,000	48,000	48,000
0940	Transfer To 528 Building Maintenance	107,000	107,000	107,000
0949	Reserved For Transfer To		35,300	35,300
	Detail Total	<u>2,638,625</u>	<u>2,825,800</u>	<u>3,068,300</u>
0000	Other Cost Reclassification	500		
0100	Salaries And Wages	1,149,524	1,194,000	1,276,900
0200	Personnel Benefits	356,021	353,900	370,000
0300	Supplies	340,373	438,400	426,900
0400	Other Services and Charges	196,909	214,500	214,800
0600	Capital	5,598		
0900	Interfund Payment for Services	589,700	625,000	779,700
	<b>Department Total</b>	<u><b>2,638,625</b></u>	<u><b>2,825,800</b></u>	<u><b>3,068,300</b></u>

**City of Moses Lake**  
**2006 Budget**

	2005 Actual	2005 Budgeted	2006 Budget
<b>030 Police</b>			
0051 Due To-Paid By Governmental Funds	5,185		
0111 Full Time Salaries	1,248,005	1,676,600	1,679,100
0112 Temporary Pay	53,733	19,200	28,800
0114 Police Reserve Pay	3,000	3,000	5,500
0115 Retroactive Pay	271		
0123 Position Change	47,580		
0126 Comp Time Taken	9,253		
0127 Comp Time Earned	173		
0131 Overtime	48,208	47,700	44,800
0141 Vacation (Normal)	101,523		
0142 Holiday (Pay For Holidays Not	17,326		
0143 Holiday (Pay In Lieu Of Holiday	47,862	51,800	50,800
0145 Sick Pay (Employee Related)	73,134		
0147 Civil Leave	25		
0148 Military Leave	5,228		
0149 Disability Pay	19,471		
0191 Payoll Reimbursement	(25)		
0211 Social Security	128,357	137,000	137,900
0213 Retirement PERS & LEOFF	55,527	67,000	68,200
0214 Workman's Compensation	24,452	28,600	27,300
0215 Unemployment Insurance	4,194	4,300	4,500
0216 L&I Retro Pool	8,037	2,700	2,700
0221 Medical Insurance	452,184	459,600	448,500
0223 Life Insurance	901	1,100	1,000
0224 Retiree's Health Insurance Plan	2,346		
0241 Uniform And Clothing Allowance	3,092		2,800
0252 Direct Medical Payments	6,955		
0312 Operating Supplies	44,696	57,400	48,200
0315 Repair And Maintenance Supplies		500	500
0351 Minor Equipment < \$5000	950		2,300
0355 Small Equipment < \$1000	46		
0411 Professional Services	340,089	340,700	323,500
0413 Humane Society	36,400	36,400	38,200
0421 Telephone And Telegraph	7,139	7,700	7,700
0422 Postage	185	600	600
0423 Police Teletype		6,400	6,400
0431 Travel & Subsistence /Non-Educ	975	11,500	9,300
0432 Travel & Subsistence /Education	4,597		



**City of Moses Lake**  
**2006 Budget**

		<b>2005 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>030</b>	<b>Police</b>			
0441	Advertising	986	1,000	1,000
0453	Rental/Lease Other Equipment	408	800	800
0481	Repair & Maint. Building (Contracted)	55	1,000	1,000
0482	Repair & Maint. Equip. (Contracted)	3,413	3,300	5,700
0491	Miscellaneous	108	2,800	2,900
0493	Reimbursable Labor Costs	3,638		
0494	Investigation Costs		5,000	5,000
0495	Registration & Memberships	3,994	3,500	4,500
0496	Printing & Binding	2,651	3,000	3,000
0498	Tuition (Educational Benefit)		500	500
0922	Transfer To 103 Grants/Donations	958		
0933	Transfer To 519 Equipment Rental	122,000	122,000	210,800
0938	Transfer To 503 Self Insurance	24,200	24,200	39,100
0939	Transfer To 517 Central Services	48,000	48,000	48,000
0940	Transfer To 528 Building Maintenance	23,100	23,100	23,100
	<b>Detail Total</b>	<b>3,034,584</b>	<b>3,198,000</b>	<b>3,284,000</b>
0000	Other Cost Reclassification	5,185		
0100	Salaries And Wages	1,674,766	1,798,300	1,809,000
0200	Personnel Benefits	686,045	700,300	692,900
0300	Supplies	45,692	57,900	51,000
0400	Other Services and Charges	404,638	424,200	410,100
0900	Interfund Payment for Services	218,258	217,300	321,000
	<b>Department Total</b>	<b>3,034,584</b>	<b>3,198,000</b>	<b>3,284,000</b>

**City of Moses Lake**  
**2006 Budget**

		<u>2005</u> <u>Actual</u>	<u>2005</u> <u>Budgeted</u>	<u>2006</u> <u>Budget</u>
<b>040</b>	<b>Fire</b>			
0111	Full Time Salaries	534,296	689,500	719,500
0113	Stand By Pay	35	1,200	1,200
0120	Sleep Over Allowance-Volunteer	2,785	4,000	4,000
0123	Position Change	30,340	25,700	26,300
0125	Fire/Ambulance Credits	5,998	6,000	6,000
0126	Comp Time Taken	1,928		
0131	Overtime	56,343	50,000	58,000
0141	Vacation (Normal)	56,845		
0142	Holiday (Pay For Holidays Not	8,581	17,400	17,800
0143	Holiday (Pay In Lieu Of Holiday	17,001		
0144	Kelly Day Pay (Fire Department	39,105		
0145	Sick Pay (Employee Related)	13,238		
0148	Military Leave	5,225		
0149	Disability Pay	5,557		
0191	Payroll Reimbursement	(10)		
0211	Social Security	9,382	8,600	9,000
0213	Retirement PERS & LEOFF	25,555	28,800	30,500
0214	Workman's Compensation	13,844	14,800	14,800
0215	Unemployment Insurance	1,945	1,900	2,100
0216	L&I Retro Pool	4,311	1,500	1,500
0221	Medical Insurance	138,284	150,900	155,500
0223	Life Insurance	294	300	300
0311	Office Supplies	445	500	500
0312	Operating Supplies	7,592	15,400	15,400
0314	Books /Less \$100.00 Total Value		200	200
0315	Repair And Maintenance Supplies	952	1,100	1,100
0351	Minor Equipment < \$5000	5,890	6,000	
0352	Minor Equipment < \$5000 Lease			8,300
0355	Small Equipment < \$1000	1,312	600	2,500
0411	Professional Services	10,525	9,300	9,300
0421	Telephone And Telegraph	4,994	4,000	4,500
0422	Postage	58	200	200
0431	Travel & Subsistence /Non-Educ	116	400	400
0432	Travel & Subsistence /Education	1,857	2,000	2,000

**City of Moses Lake**  
**2006 Budget**

		<b>2005 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>040</b>	<b>Fire</b>			
0441	Advertising	100		
0482	Repair & Maint. Equip. (Contracted)	1,198	1,300	1,500
0491	Miscellaneous	23	200	200
0492	Taxes And Assessments	5,686	3,300	3,300
0493	Reimbursable Labor Costs	153,797	190,000	190,000
0495	Registration & Memberships	1,316	2,700	2,700
0661	Lease Purchase Deferring to Capital			8,000
0922	Transfer To 103 Grants/Donations	5,588		
0933	Transfer To 519 Equipment Rental	131,800	131,800	227,600
0938	Transfer To 503 Self Insurance	10,000	10,000	16,200
0939	Transfer To 517 Central Services	8,800	8,800	8,800
0940	Transfer To 528 Building Maintenance	113,600	113,600	113,600
	Detail Total	<u>1,436,530</u>	<u>1,502,000</u>	<u>1,662,800</u>
0100	Salaries And Wages	777,266	793,800	832,800
0200	Personnel Benefits	193,616	206,800	213,700
0300	Supplies	16,191	23,800	28,000
0400	Other Services and Charges	179,670	213,400	214,100
0600	Capital			8,000
0900	Interfund Payment for Services	269,788	264,200	366,200
	<b>Department Total</b>	<u><b>1,436,530</b></u>	<u><b>1,502,000</b></u>	<u><b>1,662,800</b></u>

**City of Moses Lake  
2006 Budget**

		<u>2005 Actual</u>	<u>2005 Budgeted</u>	<u>2006 Budget</u>
<b>000</b>	<b>General Fund</b>			
	<b>Departmental Expenditures Excluding Capital</b>			
001	Legislative	78,438	80,100	83,000
002	Executive	307,718	293,500	306,800
003	Finance	549,676	569,100	586,700
004	Community Development	803,290	771,700	854,300
005	Legal/Judicial	95,350	118,900	106,300
006	Miscellaneous Services	2,305,146	2,322,800	6,116,800
007	Library	30,323	31,400	32,500
010	Engineering	1,359,228	1,280,800	1,405,500
020	Park Recreation	2,633,027	2,825,800	3,068,300
030	Police	3,034,584	3,198,000	3,284,000
040	Fire	1,436,530	1,502,000	1,654,800
	<b>Department Total Excluding Capital</b>	<b>12,633,312</b>	<b>12,994,100</b>	<b>17,499,000</b>
	<b>Department Capital Expenditures</b>			
006	Miscellaneous Services	4,613		
020	Park Recreation	5,598		
040	Fire			8,000
	<b>Department Capital Total</b>	<b>10,211</b>		<b>8,000</b>
	<b>Ending Fund Balance</b>	<b>2,438,080</b>	<b>1,398,500</b>	<b>1,307,300</b>
	<b>Fund Total</b>	<b>15,081,603</b>	<b>14,392,600</b>	<b>18,814,300</b>

**City of Moses Lake**  
**2006 Budget**

		<b>2005 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>102</b>	<b>Tourism Activities</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	539,619	525,100	633,000
	<b>Total Beginning Fund Balance</b>	<b>539,619</b>	<b>525,100</b>	<b>633,000</b>
310	Taxes			
313	Retail Sales Tax			
30	Hotel/Motel Transient Tax	299,386	255,000	255,000
	<b>Total Taxes</b>	<b>299,386</b>	<b>255,000</b>	<b>255,000</b>
	<b>Fund Total</b>	<b>839,005</b>	<b>780,100</b>	<b>888,000</b>
	<b>Expenditures</b>			
0001	Unreserved Fund Balance	677,934	523,400	70,200
0111	Full Time Salaries	36,598	48,000	50,400
0126	Comp Time Taken	3,741		
0131	Overtime		800	800
0141	Vacation (Normal)	3,025		
0142	Holiday (Pay For Holidays Not	1,847		
0145	Sick Pay (Employee Related)	2,817		
0211	Social Security	3,674	3,700	3,900
0213	Retirement PERS & LEOFF	909	900	1,200
0214	Workman's Compensation	166	200	200
0215	Unemployment Insurance	120	100	100
0221	Medical Insurance	9,319	9,300	9,300
0223	Life Insurance	29		
0312	Operating Supplies	4,130	4,100	
0411	Professional Services	64,040	159,000	65,000
0431	Travel & Subsistence /Non-Educ	922		
0441	Advertising	29,734	30,600	30,500
0491	Miscellaneous			300
0495	Registration & Memberships			4,100
0496	Printing & Binding			2,000
0917	Transfer To ??? Gob Funds Ds			150,000
0958	Transfer To 314 Park & Rec Improvement			500,000
	<b>Detail Total</b>	<b>839,005</b>	<b>780,100</b>	<b>888,000</b>

**City of Moses Lake**  
**2006 Budget**

		<b>2005 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>102</b>	<b>Tourism Activities</b>			
0100	Salaries And Wages	48,027	48,800	51,200
0200	Personnel Benefits	14,218	14,200	14,700
0300	Supplies	4,130	4,100	
0400	Other Services and Charges	94,696	189,600	101,900
0900	Interfund Payment for Services			650,000
	<b>Fund Total</b>	<b>161,071</b>	<b>256,700</b>	<b>817,800</b>
	<b>Ending Fund Balance</b>	<b>677,934</b>	<b>523,400</b>	<b>70,200</b>
	<b>Fund Total</b>	<b>839,005</b>	<b>780,100</b>	<b>888,000</b>

**City of Moses Lake**  
**2006 Budget**

		<b>2005 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>103</b>	<b>Grants and Donations</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	188,757	223,100	145,500
	<b>Total Beginning Fund Balance</b>	<b>188,757</b>	<b>223,100</b>	<b>145,500</b>
330	Intergovernmental Revenue			
331	Direct Federal Grants			
21	Federal Grants - Direct	2,789	8,000	
333	Indirect Federal Grants			
21	Federal Highway Administration	25,504	25,500	25,000
57	Federal Highway Administration	22,972	18,000	18,000
76	Federal Highway Administration	7,254		
79	Federal Highway Administration	500	10,000	
334	State Grants			
14	Finance Grants	4,385		
21	Finance Grants		8,000	
22	Fire Grants	3,819		
58	Planning Grants	40,006	50,000	10,000
336	State Entitlements, Impact Payments & In-Lieu Taxes			
06	Criminal Justice Funding	80,292	63,700	80,000
337	Interlocal Grants Entitlements, Impact Payments & In-Lieu Taxes			
21	Interlocal - Misd	4,748	5,000	
	<b>Total Intergovernmental Revenue</b>	<b>192,269</b>	<b>188,200</b>	<b>133,000</b>
340	Charges for Goods and Services			
347	Culture and Recreation			
30	Activity Fees	825		
60	Program Fees	5,965		3,000
	<b>Total Charges for Goods and Services</b>	<b>6,790</b>		<b>3,000</b>
350	Fines and Forfeits			
353	Civil Infraction Penalties			
50	Traffic Infraction Penalties	940		
	<b>Total Fines and Forfeits</b>	<b>940</b>		

**City of Moses Lake**  
**2006 Budget**

		<b>2005 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>103</b>	<b>Grants and Donations</b>			
360	Miscellaneous Revenue			
361	Interest and Other Earnings			
11	Investment Interest	11		
367	Contributions & Donations from Private Sources			
21	US Dept Of Justice	5,550	2,000	3,000
22	US Dept Of Justice	600	1,000	
76	US Dept Of Justice	16,700		5,000
79	US Dept Of Justice	19,950	11,000	10,000
369	Other			
30	Confiscated & Forfeited Property	3,773		4,000
32	Sale Of Confiscated Property	774		
	<b>Total Miscellaneous Revenue</b>	<b>47,359</b>	<b>14,000</b>	<b>22,000</b>
390	Other Financing Sources			
	<b>Fund Total</b>	<b>442,661</b>	<b>425,300</b>	<b>303,500</b>



**City of Moses Lake  
2006 Budget**

		<b>2005 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>103</b>	<b>Grants and Donations</b>			
	<b>Expenditures</b>			
0007	Reserve For Special Purposes	194,392	142,300	134,100
0111	Full Time Salaries	56,816		59,500
0112	Temporary Pay	748		
0131	Overtime	6,928		4,900
0141	Vacation (Normal)			2,400
0211	Social Security	4,934		5,100
0213	Retirement PERS & LEOFF	2,529		5,400
0214	Workman's Compensation	1,134		1,100
0215	Unemployment Insurance	162		200
0221	Medical Insurance	15,553		14,200
0223	Life Insurance	19		100
0312	Operating Supplies	27,878	32,300	18,200
0351	Minor Equipment < \$5000	10,826	11,700	
0355	Small Equipment < \$1000	31,231	33,000	
0411	Professional Services	106,274	104,600	45,200
0441	Advertising	1,317	3,000	
0471	Utility Expense / Electricity	298		
0473	Utility Expense / W-S-G	688		
0485	R&M-Major Projects	76		
0491	Miscellaneous	4,117	7,000	400
0493	Reimbursable Labor Costs		81,700	
0494	Investigation Costs	345		
0495	Registration & Memberships	1,323	1,300	400
0631	Improvements Other Than Building			12,300
	<b>Detail Total</b>	<b>467,589</b>	<b>416,900</b>	<b>303,500</b>
	<b>Expenditures</b>			
0100	Salaries And Wages	64,493		66,800
0200	Personnel Benefits	24,331		26,100
0300	Supplies	70,346	77,000	18,200
0400	Other Services and Charges	123,441	206,000	46,000
0600	Capital			12,300
	<b>Fund Total</b>	<b>282,611</b>	<b>283,000</b>	<b>169,400</b>
	<b>Ending Fund Balance</b>	<b>160,050</b>	<b>142,300</b>	<b>134,100</b>
	<b>Fund Total</b>	<b>442,661</b>	<b>425,300</b>	<b>303,500</b>

**City of Moses Lake**  
**2006 Budget**

		<b>2005 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>114</b>	<b>Paths &amp; Trails</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	7,397	9,700	
	<b>Total Beginning Fund Balance</b>	<b>7,397</b>	<b>9,700</b>	
330	Intergovernmental Revenue			
333	Indirect Federal Grants			
00	Federal Grants - Indirect	15,774	12,100	100,000
334	State Grants			
00	State Grants			342,000
336	State Entitlements, Impact Payments & In-Lieu Taxes			
00	State Entitlements, Impact & II	1,721	1,600	1,600
	<b>Total Intergovernmental Revenue</b>	<b>17,495</b>	<b>13,700</b>	<b>443,600</b>
360	Miscellaneous Revenue			
367	Contributions & Donations from Private Sources			
00	Contributions and Donations	100		30,000
76	US Dept Of Justice			100,000
90	Miscellaneous Revenues			70,000
	<b>Total Miscellaneous Revenue</b>	<b>100</b>		<b>200,000</b>
381	Interfund Loan Receipts			
10	Loans Received	50,000	50,000	
	<b>Total Other Income and Expenses</b>	<b>50,000</b>	<b>50,000</b>	
390	Other Financing Sources			
397	Transfers In			
00	Transfers-In			292,800
	<b>Total Other Financing Sources</b>			<b>292,800</b>
	<b>Fund Total</b>	<b>74,992</b>	<b>73,400</b>	<b>936,400</b>

**City of Moses Lake**  
**2006 Budget**

		<b>2005 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>114</b>	<b>Paths &amp; Trails</b>			
	<b>Expenditures</b>			
0008	Reserve For Construction Projects	50,113	7,200	
0312	Operating Supplies	86	500	
0315	Repair And Maintenance Supplies	84	500	
0411	Professional Services	250		
0422	Postage	37		
0491	Miscellaneous	454	200	
0493	Reimbursable Labor Costs	15,745	15,000	
0611	Land Purchase	474		
0636	Lights, Signs, Signals	457		
0639	Other Improvements		50,000	806,400
0699	Reimbursable Labor Charges	7,290		130,000
	<b>Detail Total</b>	<b>74,991</b>	<b>73,400</b>	<b>936,400</b>
0000	Fund Balance	50,113	7,200	
0300	Supplies	170	1,000	
0400	Other Services and Charges	16,487	15,200	
0600	Capital	8,222	50,000	936,400
	<b>Fund Total</b>	<b>74,991</b>	<b>73,400</b>	<b>936,400</b>

**City of Moses Lake**  
**2006 Budget**

		<u>2005</u> <u>Actual</u>	<u>2005</u> <u>Budgeted</u>	<u>2006</u> <u>Budget</u>
<b>116</b>	<b>Street</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	112,851	112,800	116,800
	<b>Total Beginning Fund Balance</b>	<b>112,851</b>	<b>112,800</b>	<b>116,800</b>
310	Taxes			
317	Excise Taxes			
40	Household Taxes	(84)		
320	Licenses and Permits			
322	Non-Business Licenses and Permits			
40	Street & Curb Permits	50,612	15,000	50,000
	<b>Total Licenses and Permits</b>	<b>50,612</b>	<b>15,000</b>	<b>50,000</b>
330	Intergovernmental Revenue			
336	State Entitlements, Impact Payments & In-Lieu Taxes			
00	State Entitlements, Impact & II	549,433	310,000	310,000
337	Interlocal Grants Entitlements, Impact Payments & In-Lieu Taxes			
00	Interlocal Grants, Entitlement		145,000	145,000
	<b>Total Intergovernmental Revenue</b>	<b>549,433</b>	<b>455,000</b>	<b>455,000</b>
360	Miscellaneous Revenue			
369	Other			
11	Sale of Scrap and Junk	41		
90	Miscellaneous Revenues	190		
	<b>Total Miscellaneous Revenue</b>	<b>231</b>		
390	Other Financing Sources			
391	Proceeds of Long-Term Debt - Governmental Funds			
50	Proceeds of Capital Leases	5,653		
397	Transfers In			
00	Transfers-In	996,000	996,000	1,086,300
	<b>Total Other Financing Sources</b>	<b>1,001,653</b>	<b>996,000</b>	<b>1,086,300</b>
	<b>Fund Total</b>	<b>1,714,780</b>	<b>1,578,800</b>	<b>1,708,100</b>

**City of Moses Lake**  
**2006 Budget**

		<b>2005 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>Expenditures</b>				
<b>115</b>	<b><i>Parks/Street</i></b>			
0312	Operating Supplies	11,353	13,000	13,000
0315	Repair And Maintenance Supplies	8,704	5,000	5,000
0351	Minor Equipment < \$5000		4,000	4,000
0355	Small Equipment < \$1000	1,520		
0471	Utility Expense / Electricity	7,005	6,000	6,000
0473	Utility Expense / W-S-G	89,278	70,000	70,000
0483	Repair & Maint. Other (Contracted)		4,000	4,000
0493	Reimbursable Labor Costs	37,719	40,000	40,000
	<b>Parks/Street Total</b>	<b>155,580</b>	<b>142,000</b>	<b>142,000</b>

**City of Moses Lake**  
**2006 Budget**

		<b>2005</b>	<b>2005</b>	<b>2006</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>Expenditures</b>				
<b>116</b>	<b>Street</b>			
0001	Unreserved Fund Balance	399,368	160,800	105,800
0111	Full Time Salaries	195,264	253,100	274,400
0112	Temporary Pay	2,470		2,000
0123	Position Change	8,116	4,700	4,900
0126	Comp Time Taken	5,025		
0131	Overtime	3,386	4,900	5,000
0141	Vacation (Normal)	16,137		
0142	Holiday (Pay For Holidays Not	9,229		
0145	Sick Pay (Employee Related)	11,980		
0147	Civil Leave	158		
0191	Payroll Reimbursement	(10)		
0211	Social Security	19,261	20,000	22,000
0213	Retirement PERS & LEOFF	4,581	4,900	7,000
0214	Workman's Compensation	6,206	7,300	7,400
0215	Unemployment Insurance	630	500	700
0216	L&I Retro Pool	2,034	700	700
0221	Medical Insurance	54,609	63,900	59,600
0223	Life Insurance	269	100	100
0311	Office Supplies	233	400	400
0312	Operating Supplies	916	1,000	1,000
0314	Books /Less \$100.00 Total Value		300	300
0315	Repair And Maintenance Supplies	65,169	60,300	68,500
0323	Gas-Propane-Fuel	72	200	200
0352	Minor Equipment < \$5000 Lease			2,300
0355	Small Equipment < \$1000	646	1,200	1,100
0411	Professional Services	45	800	800
0421	Telephone And Telegraph	2,331	1,400	100
0422	Postage	34		
0431	Travel & Subsistence /Non-Educ	15	200	200
0432	Travel & Subsistence /Education		700	1,200

**City of Moses Lake**  
**2006 Budget**

		2005 Actual	2005 Budgeted	2006 Budget
<b>116</b>	<b>Street</b>			
0453	Rental/Lease Other Equipment		1,000	1,000
0471	Utility Expense / Electricity	330,004	343,000	343,000
0473	Utility Expense / W-S-G		500	500
0482	Repair & Maint. Equip. (Contracted)	324	2,000	2,000
0483	Repair & Maint. Other (Contracted)	56,948	115,400	80,300
0485	R&M-Major Projects			75,000
0491	Miscellaneous	1,639	400	200
0492	Taxes And Assessments	(1)		
0493	Reimbursable Labor Costs	100,149	80,000	80,000
0495	Registration & Memberships	473	1,300	1,300
0498	Tuition (Educational Benefit)		400	400
0661	Lease Purchase Deferring to Capital	5,653		
0933	Transfer To 519 Equipment Rental	152,100	152,100	262,700
0938	Transfer To 503 Self Insurance	1,100	1,100	1,800
0939	Transfer To 517 Central Services	6,900	6,900	6,900
0940	Transfer To 528 Building Maintenance	96,000	96,000	96,000
0949	Reserved For Transfer To		49,300	49,300
	Street Total	1,559,463	1,436,800	1,566,100
	Detail Total	1,715,043	1,578,800	1,708,100
<b>Expenditures Excluding Capital</b>				
<b>115</b>	<b>Parks/Street</b>	155,580	142,000	142,000
<b>116</b>	<b>Street</b>	1,154,442	1,276,000	1,460,300
	<b>Total Excluding Capital</b>	<b>1,310,022</b>	<b>1,418,000</b>	<b>1,602,300</b>
<b>Capital Expenditures</b>				
<b>116</b>	<b>Street</b>	5,653		
	<b>Capital Total</b>	<b>5,653</b>		
	<b>Ending Fund Balance</b>	<b>399,368</b>	<b>160,800</b>	<b>105,800</b>
	<b>Fund Total</b>	<b>1,715,043</b>	<b>1,578,800</b>	<b>1,708,100</b>

**City of Moses Lake**  
**2006 Budget**

		<b>2005 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>119</b>	<b>Street Repair/Reconstruction</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	569,683	570,700	414,200
	<b>Total Beginning Fund Balance</b>	<b>569,683</b>	<b>570,700</b>	<b>414,200</b>
310	Taxes			
316	Business Taxes			
42	Water	1,784	1,200	1,200
43	Gas	22,546	22,500	22,000
45	Garbage/Solid Waste	1,967	1,200	1,200
46	Television Cable	8,687	8,700	8,000
47	Telephone & Telegraph	9,212	30,000	5,000
51	Electric	89,752	100,000	100,000
72	Utility Tax Water	74,321	67,300	71,500
74	Utility Tax Sewer	63,591	57,000	61,000
75	Utility Tax Garbage	46,538	45,000	45,000
317	Excise Taxes			
34	REET 1 First Qtr. Percent	243,523	225,300	210,000
	<b>Total Taxes</b>	<b>561,922</b>	<b>558,200</b>	<b>524,900</b>
330	Intergovernmental Revenue			
334	State Grants			
10	General Government			1,400,000
	<b>Total Intergovernmental Revenue</b>			<b>1,400,000</b>
360	Miscellaneous Revenue			
367	Contributions & Donations from Private Sources			
12	Private Grants			80,000
369	Other			
90	Miscellaneous Revenues	24,531	24,500	
	<b>Total Miscellaneous Revenue</b>	<b>24,531</b>	<b>24,500</b>	<b>80,000</b>
390	Other Financing Sources			
397	Transfers In			
00	Transfers-In	471,747	471,800	2,200,000
	<b>Total Other Financing Sources</b>		<b>471,800</b>	<b>2,200,000</b>
	<b>Fund Total</b>	<b>1,156,136</b>	<b>1,625,200</b>	<b>4,619,100</b>



**City of Moses Lake  
2006 Budget**

		<b>2005 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>119</b>	<b>Street Repair/Reconstruction</b>			
	<b>Expenditures</b>			
0001	Unreserved Fund Balance	346,635		439,400
0485	R&M-Major Projects	859,799	1,209,800	469,000
0493	Reimbursable Labor Costs	241,718	231,000	516,000
0631	Improvements Other Than Building	8,623	9,000	
0632	Street Reconstruction	2,102	27,400	3,075,000
0633	Sidewalks	1,538		
0699	Reimbursable Labor Charges	20,630		
0821	Interest Interfund Debt	5,400		5,100
0917	Transfer To ??? Gob Funds Ds	114,600	114,600	114,600
	<b>Detail Total</b>	<b>1,601,045</b>	<b>1,591,800</b>	<b>4,619,100</b>
	<b>Expenditures Excluding Capital</b>			
0400	Other Services and Charges	1,101,517	1,440,800	985,000
0800	Debt Service/Interest & Related Costs	5,400		5,100
0900	Interfund Payment for Services	114,600	114,600	114,600
	<b>Total Excluding Capital</b>	<b>1,221,517</b>	<b>1,555,400</b>	<b>1,104,700</b>
	<b>Capital Expenditures</b>			
0600	Capital Outlays	32,893	36,400	3,075,000
	<b>Capital Total</b>	<b>32,893</b>	<b>36,400</b>	<b>3,075,000</b>
	<b>Ending Fund Balance</b>	<b>346,635</b>	<b>33,400</b>	<b>439,400</b>
	<b>Fund Total</b>	<b>1,601,045</b>	<b>1,625,200</b>	<b>4,619,100</b>

**City of Moses Lake**  
**2006 Budget**

		<u>2005 Actual</u>	<u>2005 Budgeted</u>	<u>2006 Budget</u>
<b>150</b>	<b>Parks Fees</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	8,550	8,600	25,000
	<b>Total Beginning Fund Balance</b>	<b>8,550</b>	<b>8,600</b>	<b>25,000</b>
380	Other Income and Expenses			
89	Other Planning & Dev Fees & Charges	56,595	22,500	20,000
	<b>Total Other Income and Expenses</b>	<b>56,595</b>	<b>22,500</b>	<b>20,000</b>
	<b>Fund Total</b>	<b>65,145</b>	<b>31,100</b>	<b>45,000</b>
	<b>Expenditures</b>			
0007	Unreserved Fund Balance	65,145	31,100	45,000
	Detail Total	65,145	31,100	45,000
0000	Fund Balance	65,145	31,100	45,000
	<b>Fund Total</b>	<b>65,145</b>	<b>31,100</b>	<b>45,000</b>

**City of Moses Lake**  
**2006 Budget**

		<u>2005 Actual</u>	<u>2005 Budgeted</u>	<u>2006 Budget</u>
<b>197</b>	<b>Basin Homes Block Grant</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	79,886	79,500	79,900
	<b>Total Beginning Fund Balance</b>	<b>79,886</b>	<b>79,500</b>	<b>79,900</b>
360	Miscellaneous Revenue			
361	Interest and Other Earnings			
11	Investment Interest	2,475		
	<b>Total Miscellaneous Revenue</b>	<b>2,475</b>		
	<b>Fund Total</b>	<b>82,361</b>	<b>79,500</b>	<b>79,900</b>
	<b>Expenditures</b>			
0001	Unreserved Fund Balance	82,362	11,700	79,900
0958	Transfer To Park & Rec.		67,800	
	<b>Detail Total</b>	<b>82,362</b>	<b>79,500</b>	<b>79,900</b>
0000	Fund Balance	82,362	11,700	79,900
0900	Interfund Payments		67,800	
	<b>Fund Total</b>	<b>82,362</b>	<b>79,500</b>	<b>79,900</b>

**City of Moses Lake**  
**2006 Budget**

		<u>2005 Actual</u>	<u>2005 Budgeted</u>	<u>2006 Budget</u>
<b>308</b>	<b>Capital</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	761,011	761,000	680,000
	<b>Total Beginning Fund Balance</b>	<b>761,011</b>	<b>761,000</b>	<b>680,000</b>
390	Other Financing Sources			
397	Transfers In			
00	Transfers-In	382,634	382,600	
	<b>Total Other Financing Sources</b>	<b>382,634</b>	<b>382,600</b>	
	<b>Fund Total</b>	<b>1,143,645</b>	<b>1,143,600</b>	<b>680,000</b>
	<b>Expenditures</b>			
0003	Reserve For Capital Improvement	123,327	89,300	680,000
0485	R&M-Major Projects	244,267	244,300	
0611	Land Purchase	219,551	220,000	
0639	Other Improvements		33,500	
0791	Interfund Debt/Short Term Issued	556,500	556,500	
	<b>Detail Total</b>	<b>1,143,645</b>	<b>1,143,600</b>	<b>680,000</b>
	<b>Expenditures Excluding Capital</b>			
0400	Other Services and Charges	244,267	244,300	
0700	Debt Service Principal	556,500	556,500	
	<b>Total Excluding Capital</b>	<b>800,767</b>	<b>800,800</b>	
	<b>Capital Expenditures</b>			
0600	Capital	219,551	253,500	
	<b>Capital Total</b>	<b>219,551</b>	<b>253,500</b>	
	<b>Ending Fund Balance</b>	<b>123,327</b>	<b>89,300</b>	<b>680,000</b>
	<b>Fund Total</b>	<b>1,143,645</b>	<b>1,143,600</b>	<b>680,000</b>

**City of Moses Lake**  
**2006 Budget**

		<u>2005</u> <u>Actual</u>	<u>2005</u> <u>Budgeted</u>	<u>2006</u> <u>Budget</u>
<b>309</b>	<b>Street Improvement</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	111,038	111,100	
	<b>Total Beginning Fund Balance</b>	<u>111,038</u>	<u>111,100</u>	
340	Charges for Goods and Services			
345	Economic Environment			
86	Impact Fees	600	600	
	<b>Total Charges for Goods and Services</b>	<u>600</u>	<u>600</u>	
360	Miscellaneous Revenue			
368	Special Assessment Principal (Current)			
10	Capital Assessments	27,335		
	<b>Total Miscellaneous Revenue</b>	<u>27,335</u>		
380	Other Income and Expenses			
385	Collections of Accrued Revenues and Receivables			
00	Collect of Accrued Revenue	(981)	1,000	
	<b>Total Other Income and Expenses</b>	<u>(981)</u>	<u>1,000</u>	
	<b>Fund Total</b>	<u><u>137,992</u></u>	<u><u>112,700</u></u>	

**City of Moses Lake**  
**2006 Budget**

		<b>2005 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>309</b>	<b>Street Improvement</b>			
	<b>Expenditures</b>			
0003	Reserve For Capital Improvement	47,011		
0633	Sidewalks	20,215	19,600	
0658	Street Construction	20,342		
0914	Transfer To 119 St/Repair Recn	71,747	71,800	
	Detail Total	159,315	91,400	
	<b>Expenditures Excluding Capital</b>			
0900	Interfund Payment for Services	71,747	71,800	
	<b>Total Excluding Capital</b>	<b>71,747</b>	<b>71,800</b>	
	<b>Capital Expenditures</b>			
0600	Capital Outlays	40,557	19,600	
	<b>Capital Total</b>	<b>40,557</b>	<b>19,600</b>	
	<b>Ending Fund Balance</b>	<b>25,688</b>	<b>21,300</b>	<b>0</b>
	<b>Fund Total</b>	<b>137,992</b>	<b>112,700</b>	<b>0</b>

**City of Moses Lake**  
**2006 Budget**

		2005 Actual	2005 Budgeted	2006 Budget
<b>314</b>	<b>Park &amp; Recreation Improvements</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	9,633	9,600	
	<b>Total Beginning Fund Balance</b>	<b>9,633</b>	<b>9,600</b>	
360	Miscellaneous Revenue			
76	US Dept Of Justice	8,876		
	<b>Total Miscellaneous Revenue</b>	<b>8,876</b>		
390	Other Financing Sources			
397	Transfers In			
00	Transfers-In	64,536	120,400	2,500,000
	<b>Total Other Financing Sources</b>	<b>64,536</b>	<b>120,400</b>	<b>2,500,000</b>
	<b>Fund Total</b>	<b>83,045</b>	<b>130,000</b>	<b>2,500,000</b>
	<b>Expenditures</b>			
0003	Reserve For Capital Improvement	30,646	22,600	
0631	Improvements Other Than Building	43,499	107,400	2,500,000
0639	Other Improvements	8,900		
	<b>Detail Total</b>	<b>83,045</b>	<b>130,000</b>	<b>2,500,000</b>
	<b>Expenditures Excluding Capital</b>			
	<b>Capital Expenditures</b>			
0600	Capital Outlays	52,399	107,400	2,500,000
	<b>Capital Total</b>	<b>52,399</b>	<b>107,400</b>	<b>2,500,000</b>
	<b>Ending Fund Balance</b>	<b>9,633</b>	<b>22,600</b>	
	<b>Fund Total</b>	<b>62,032</b>	<b>130,000</b>	<b>2,500,000</b>

**City of Moses Lake**  
**2006 Budget**

		2005 Actual	2005 Budgeted	2006 Budget
<b>410</b>	<b>Water / Sewer Fund</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
37	Beginning Fund Balance	1,465,498	1,465,500	1,184,900
	<b>Total Beginning Fund Balance</b>	<b>1,465,498</b>	<b>1,465,500</b>	<b>1,184,900</b>
320	Licenses and Permits			
321	Business Licenses and Permits			
51	Waste Water Permit Fees	5,250	8,000	8,000
	<b>Total Licenses and Permits</b>	<b>5,250</b>	<b>8,000</b>	<b>8,000</b>
330	Intergovernmental Revenue			
338	Intergovernmental Service Revenues			
32	Weed & Pollution Control Servi	17,941	17,000	
	<b>Total Intergovernmental Revenue</b>	<b>17,941</b>	<b>17,000</b>	
340	Charges for Goods and Services			
343	Utilities and Environment			
40	Water	3,877,495	3,576,800	3,507,700
50	Sewer	2,747,378	2,596,000	2,635,000
349	Interfund/Interdepartment Sales & Services			
42	Reimburse Road Maint Services	394		
	<b>Total Charges for Goods and Services</b>	<b>6,625,267</b>	<b>6,172,800</b>	<b>6,142,700</b>
360	Miscellaneous Revenue			
361	Interest and Other Earnings			
11	Investment Interest	399,641	31,700	200,000
40	Interes on Contracts/Notes & A/R	356		
55	Interest	451		
362	Rents, Leases and Concessions			
11	Meter Rental	9,039	7,900	5,000
50	Space & Facilities Leases L-T	53,400	46,300	44,000
363	Insurance Premiums and Recoveries			
00	Insurance Premiums & Recoverie	1,812,034	1,812,000	1,000,000
365	Internal Service Fund Miscellaneous Revenues			
50	Interfund Space/Fac. Leases L-		155,200	155,200
369	Other			
11	Sale of Scrap and Junk	1,935	1,900	
90	Miscellaneous Revenues	358		
	<b>Total Miscellaneous Revenue</b>	<b>2,277,214</b>	<b>2,055,000</b>	<b>1,404,200</b>
370	Other Income and Expenses			
379	Capital Contributions			
34	Capital Assessment Water	2,447	2,500	
35	Capital Assessment Sewer	16,459	16,500	
	<b>Total Other Income and Expenses</b>	<b>18,906</b>	<b>19,000</b>	



**City of Moses Lake**  
**2006 Budget**

		<u>2005 Actual</u>	<u>2005 Budgeted</u>	<u>2006 Budget</u>
<b>410</b>	<b>Water / Sewer Fund</b>			
380	Other Income and Expenses			
381	Interfund Loan Receipts			
10	Loans Received	1,000,000	1,000,000	
382	Proceeds of Long-Term Debt-Proprietary Funds			
50	Proceeds Cap Leases & Install	5,263	5,300	
385	Collections of Accrued Revenues and Receivables			
00	Collect of Accrued Revenue	5,036	5,000	5,000
388	Other Increase in Fund Balances/Net Assets			
10	Contributed Capital-Local Sour	348,634	327,500	250,000
	<b>Total Other Income and Expenses</b>	<b>1,358,933</b>	<b>1,337,800</b>	<b>255,000</b>
390	Other Financing Sources			
395	Disposition of Capital Assets			
41	Gain On Sale Fixed Asset	244,267	244,300	
	<b>Total Other Financing Sources</b>	<b>244,267</b>	<b>244,300</b>	
	<b>Fund Total</b>	<b>12,013,276</b>	<b>11,319,400</b>	<b>8,994,800</b>

**City of Moses Lake**  
**2006 Budget**

		<b>2005</b>	<b>2005</b>	<b>2006</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>Expenses</b>				
<b>411</b>	<b><i>Water Department</i></b>			
0053	Due To-Paid By Proprietary Funds	171		
0111	Full Time Salaries	392,784	469,900	496,500
0112	Temporary Pay			2,000
0123	Position Change	5,808	5,000	5,000
0126	Comp Time Taken	2,542		
0131	Overtime	9,789	12,700	13,000
0141	Vacation (Normal)	42,221		
0142	Holiday (Pay For Holidays Not	18,296		
0145	Sick Pay (Employee Related)	12,833		
0211	Social Security	37,147	37,100	39,300
0213	Retirement PERS & LEOFF	11,243	9,300	12,500
0214	Workman's Compensation	8,561	9,500	10,700
0215	Unemployment Insurance	1,211	1,200	1,300
0216	L&I Retro Pool	2,640	900	900
0221	Medical Insurance	106,914	109,100	109,000
0223	Life Insurance	510	500	500
0224	Retiree's Health Insurance Plan	1,218		
0311	Office Supplies	1,360	1,500	1,500
0312	Operating Supplies	64,415	42,800	42,800
0313	Oil & Lubricants	289	1,500	1,500
0314	Books /Less \$100.00 Total Value	227	400	400
0315	Repair And Maintenance Supplies	44,536	110,000	110,000
0316	Repair And Maintenance Meters		10,000	10,000
0351	Minor Equipment < \$5000	3,811		
0352	Minor Equipment < \$5000 Lease		5,000	4,000
0355	Small Equipment < \$1000	4,896	4,000	4,000
0411	Professional Services	16,760	28,000	28,000
0421	Telephone And Telegraph	543	500	500
0422	Postage	57	500	500

**City of Moses Lake**  
**2006 Budget**

		2005 Actual	2005 Budgeted	2006 Budget
<b>411</b>	<b>Water Department</b>			
0431	Travel & Subsistence /Non-Educ	184	200	400
0432	Travel & Subsistence /Education	1,420	2,000	2,000
0453	Rental/Lease Other Equipment	393	400	400
0458	Rental/Lease Short Term	332	800	800
0471	Utility Expense / Electricity	175,201	180,000	180,000
0473	Utility Expense / W-S-G		1,500	1,500
0481	Repair & Maint. Building (Contracted)	296	10,000	10,000
0482	Repair & Maint. Equip. (Contracted)	15,135	27,000	27,000
0483	Repair & Maint. Other (Contracted)	23,490	35,700	35,700
0491	Miscellaneous	10,467	13,700	13,700
0493	Reimbursable Labor Costs	123,168	140,000	140,000
0495	Registration & Memberships	3,402	2,800	2,800
0496	Printing & Binding	7,431	9,000	9,000
0498	Tuition (Educational Benefit)		800	800
0645	Water Meters	302,513	299,900	151,000
0929	Transfer To 477 Water/Sewer Construct	1,750,000	1,750,000	750,000
0933	Transfer To 519 Equipment Rental	86,900	86,900	150,100
0938	Transfer To 503 Self Insurance	14,600	14,600	23,600
0939	Transfer To 517 Central Services	26,300	26,300	26,300
0940	Transfer To 528 Building Maintenance	65,200	65,200	65,200
	Water Department Total	3,397,212	3,526,200	2,484,200

**City of Moses Lake**  
**2006 Budget**

		2005 Actual	2005 Budgeted	2006 Budget
<b>Expenses</b>				
<b>412</b>	<b><i>Sewer Department</i></b>			
0111	Full Time Salaries	334,169	378,900	408,300
0123	Position Change	4,458	4,900	5,100
0126	Comp Time Taken	6,688		
0131	Overtime	6,961	10,300	10,700
0132	Holiday (Actually Worked)	1,913		
0141	Vacation (Normal)	21,111		
0142	Holiday (Pay For Holidays Not	14,993		
0145	Sick Pay (Employee Related)	8,040		
0147	Civil Leave	474		
0211	Social Security	30,509	30,200	32,400
0213	Retirement PERS & LEOFF	7,566	7,500	10,300
0214	Workman's Compensation	9,975	11,200	11,200
0215	Unemployment Insurance	997	1,000	1,000
0216	L&I Retro Pool	3,105	1,000	1,000
0221	Medical Insurance	97,055	97,700	98,000
0223	Life Insurance	424	400	400
0224	Retiree's Health Insurance Plan	721		
0311	Office Supplies	675	700	700
0312	Operating Supplies	35,727	43,000	46,400
0313	Oil & Lubricants	744	700	1,400
0314	Books /Less \$100.00 Total Value	114	300	300
0315	Repair And Maintenance Supplies	35,447	31,900	37,000
0323	Gas-Propane-Fuel	3,840	2,800	3,800
0351	Minor Equipment < \$5000	4,390	6,400	28,100
0355	Small Equipment < \$1000	6,015	5,200	3,600
0411	Professional Services	25,565	28,000	37,000
0421	Telephone And Telegraph	654	600	600
0422	Postage	104		
0431	Travel & Subsistence /Non-Educ	48	100	100
0432	Travel & Subsistence /Education	301	2,000	2,000
0453	Rental/Lease Other Equipment		200	200
0471	Utility Expense / Electricity	91,430	105,000	110,000
0473	Utility Expense / W-S-G	25,513	20,000	20,000
0482	Repair & Maint. Equip. (Contracted)	25,656	37,000	39,100
0483	Repair & Maint. Other (Contracted)	19,398	12,800	12,800
0491	Miscellaneous	17,993	19,000	20,200
0493	Reimbursable Labor Costs	117,434	140,000	140,000
0495	Registration & Memberships	620	2,900	2,900
0498	Tuition (Educational Benefit)		400	400

**City of Moses Lake**  
**2006 Budget**

		<u>2005</u> <u>Actual</u>	<u>2005</u> <u>Budgeted</u>	<u>2006</u> <u>Budget</u>
<b>412</b>	<b>Sewer Department</b>			
0661	Lease Purchase Deferring to Capital	5,263	5,300	
0929	Transfer To 477 Water/Sewer Construct	750,000	750,000	750,000
0933	Transfer To 519 Equipment Rental	124,900	124,900	215,800
0938	Transfer To 503 Self Insurance	11,300	11,300	18,300
0939	Transfer To 517 Central Services	10,400	10,400	10,400
0940	Transfer To 528 Building Maintenance	11,700	11,700	11,700
	<b>Sewer Department Total</b>	<u>1,874,387</u>	<u>1,915,700</u>	<u>2,091,200</u>

**City of Moses Lake**  
**2006 Budget**

		<b>2005</b>	<b>2005</b>	<b>2006</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>Expenses</b>				
<b>413</b>	<b><i>Water Billing Department</i></b>			
0001	Unreserved Fund Balance	1,445,652	141,500	755,900
0111	Full Time Salaries	92,028	99,600	99,000
0112	Temporary Pay			10,000
0131	Overtime	102	500	600
0141	Vacation (Normal)	6,664	6,000	6,000
0142	Holiday (Pay For Holidays Not	4,160	4,500	4,500
0145	Sick Pay (Employee Related)	5,086	3,500	3,500
0211	Social Security	8,265	8,800	8,700
0213	Retirement PERS & LEOFF	2,048	2,200	2,800
0214	Workman's Compensation	2,282	2,800	2,700
0215	Unemployment Insurance	270	300	300
0216	L&I Retro Pool	772	300	300
0221	Medical Insurance	27,471	29,200	27,400
0223	Life Insurance	130	100	100
0312	Operating Supplies	4,425	5,000	5,200
0315	Repair And Maintenance Supplies	120		
0355	Small Equipment < \$1000	129		
0411	Professional Services	2,358,755	2,800,000	1,000,000
0421	Telephone And Telegraph	17	100	100
0422	Postage	17,227	18,000	23,000
0431	Travel & Subsistence /Non-Educ	144		
0453	Rental/Lease Other Equipment	1,722	1,700	1,700
0491	Miscellaneous	10		
0492	Taxes And Assessments	252,118	265,000	218,000
0906	Transfer To 006 Misc. Services	215,300	215,300	215,300
0911	Transfer To 000 General Fund	399,641	431,300	300,000
0927	Transfer To Revenue Bond Funds	224,500	224,500	164,000
0933	Transfer To 519 Equipment Rental	7,400	7,400	12,800
0938	Transfer To 503 Self Insurance	500	500	800
0939	Transfer To 517 Central Services	22,000	22,000	22,000
0940	Transfer To 528 Building Maintenance	9,300	9,300	9,300
0953	Transfer To 485 PWTF W/S D/S	199,200	199,200	199,200
	<b>Water Billing Department Total</b>	<b>5,307,438</b>	<b>4,498,600</b>	<b>3,093,200</b>

**City of Moses Lake**  
**2006 Budget**

		<b>2005 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>Expenses</b>				
<b>414</b>	<b><i>Sewer Billing Department</i></b>			
0111	Full Time Salaries	21,998	28,400	31,000
0141	Vacation (Normal)	1,258	2,000	2,000
0142	Holiday (Pay For Holidays Not	1,111	1,200	1,200
0145	Sick Pay (Employee Related)	404	1,500	1,500
0211	Social Security	1,895	2,600	2,700
0213	Retirement PERS & LEOFF	446	600	900
0214	Workman's Compensation	171	300	200
0215	Unemployment Insurance	62	100	100
0216	L&I Retro Pool	79		
0221	Medical Insurance	10,009	15,000	13,300
0223	Life Insurance	41	100	100
0312	Operating Supplies	530	1,000	1,000
0421	Telephone And Telegraph	9		
0422	Postage	7,000	7,500	9,000
0492	Taxes And Assessments	107,777	100,000	105,000
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	224,500	224,500	164,000
0938	Transfer To 503 Self Insurance	200	200	300
0939	Transfer To 517 Central Services	22,000	22,000	22,000
0940	Transfer To 528 Building Maintenance	9,300	9,300	9,300
0953	Transfer To 485 PWTF W/S D/S	616,000	616,000	616,000
0955	Transfer To 484 State WTR/Pol D/S	81,300	81,300	81,300
	<b>Sewer Billing Department Total</b>	<b>1,371,390</b>	<b>1,378,900</b>	<b>1,326,200</b>
	<b>Detail Total</b>	<b>11,950,428</b>	<b>11,319,400</b>	<b>8,994,800</b>

**City of Moses Lake**  
**2006 Budget**

		<u>2005 Actual</u>	<u>2005 Budgeted</u>	<u>2006 Budget</u>
<b>410</b>	<b>Water / Sewer Fund</b>			
	<b>Expenditures Excluding Capital</b>			
<b>411</b>	<b>Water Department</b>	3,094,699	3,226,300	2,333,200
<b>412</b>	<b>Sewer Department</b>	1,869,124	1,910,400	2,091,200
<b>413</b>	<b>Water Billing Department</b>	3,861,786	4,357,100	2,337,300
<b>414</b>	<b>Sewer Billing Department</b>	1,371,390	1,378,900	1,326,200
	<b>Total Excluding Capital</b>	<u><b>10,197,000</b></u>	<u><b>10,872,700</b></u>	<u><b>8,087,900</b></u>
	<b>Capital Expenditures</b>			
<b>411</b>	<b>Water Department</b>	302,513	299,900	151,000
<b>412</b>	<b>Sewer Department</b>	5,263	5,300	
	<b>Capital Total</b>	<u><b>307,776</b></u>	<u><b>305,200</b></u>	<u><b>151,000</b></u>
	<b>Ending Fund Balance</b>	<u><b>1,445,652</b></u>	<u><b>141,500</b></u>	<u><b>755,900</b></u>
	<b>Fund Total</b>	<u><b>11,950,428</b></u>	<u><b>11,319,400</b></u>	<u><b>8,994,800</b></u>



**City of Moses Lake**  
**2006 Budget**

		<b>2005 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>472</b>	<b>Operations Complex Construction</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
37	Beginning Fund Balance	6,628,807	6,628,800	5,300,000
	<b>Total Beginning Fund Balance</b>	<b>6,628,807</b>	<b>6,628,800</b>	<b>5,300,000</b>
380	Other Income and Expenses			
46	Capital Contribution	29,909		
	<b>Total Other Income and Expenses</b>	<b>29,909</b>		
	<b>Fund Total</b>	<b>6,658,716</b>	<b>6,628,800</b>	<b>5,300,000</b>
	<b>Expenses</b>			
0008	Reserve For Construction Projects	5,288,712	128,800	
0611	Land Purchase	370,000	370,000	
0621	Buildings (Construction)	255,944	6,130,000	5,100,000
0653	CIP-Water Projects	40,979		
0654	CIP-Sewer Projects	582,716		
0699	Reimbursable Labor Charges	120,365		200,000
	<b>Detail Total</b>	<b>6,658,716</b>	<b>6,628,800</b>	<b>5,300,000</b>
	<b>Capital Expenditures</b>			
0600	Capital	1,370,004	6,500,000	5,300,000
	<b>Capital Total</b>	<b>1,370,004</b>	<b>6,500,000</b>	<b>5,300,000</b>
	<b>Ending Fund Balance</b>	<b>5,288,712</b>	<b>128,800</b>	
	<b>Fund Total</b>	<b>6,658,716</b>	<b>6,628,800</b>	<b>5,300,000</b>

**City of Moses Lake**  
**2006 Budget**

		2005 Actual	2005 Budgeted	2006 Budget
<b>477</b>	<b>Water Sewer Construction</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
37	Beginning Fund Balance	6,310,633	6,290,900	3,606,500
	<b>Total Beginning Fund Balance</b>	<b>6,310,633</b>	<b>6,290,900</b>	<b>3,606,500</b>
360	Miscellaneous Revenue			
11	Investment Interest	31,668		
363	Insurance Premiums and Recoveries			
00	Interfund Interest	54,289	54,300	
	<b>Total Miscellaneous Revenue</b>	<b>85,957</b>	<b>54,300</b>	
370	Other Income and Expenses			
379	Capital Contributions			
34	Capital Assessment Water	38,467		150,000
35	Capital Assessment Sewer	36,457		
46	Capital Contribution	40,973		
	<b>Total Other Income and Expenses</b>	<b>115,897</b>		<b>150,000</b>
385	Collections of Accrued Revenues and Receivables			
00	Collect of Accrued Revenue	(21,323)		
	<b>Total Other Income and Expenses</b>	<b>(21,323)</b>		
390	Other Financing Sources			
397	Transfers In			
00	Transfers-In	2,500,000	2,500,000	1,500,000
	<b>Total Other Financing Sources</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>1,500,000</b>
	<b>Fund Total</b>	<b>8,991,165</b>	<b>8,845,200</b>	<b>5,256,500</b>

**City of Moses Lake**  
**2006 Budget**

		<b>2005 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>477</b>	<b>Water Sewer Construction</b>			
	<b>Expenses</b>			
0008	Reserve For Construction Projects	1,359,410	380,200	1,456,500
0641	Machinery & Equipment-Not Listed Below	852		
0653	CIP-Water Projects	271,959	400,000	1,322,500
0654	CIP-Sewer Projects	5,865,398	5,948,700	1,472,500
0698	Direct Labor	141,281		
0699	Reimbursable Labor Charges	321,578	905,000	1,005,000
0791	Interfund Debt/Short Term Issued	1,000,000	1,000,000	
	<b>Detail Total</b>	<b>8,960,478</b>	<b>8,633,900</b>	<b>5,256,500</b>
	<b>Expenditures Excluding Capital</b>			
0700	Debt Service Principal	1,000,000	1,000,000	
	<b>Total Excluding Capital</b>	<b>1,000,000</b>	<b>1,000,000</b>	
	<b>Capital Expenditures</b>			
0600	Capital	6,601,068	7,253,700	3,800,000
	<b>Capital Total</b>	<b>6,601,068</b>	<b>7,253,700</b>	<b>3,800,000</b>
	<b>Ending Fund Balance</b>	<b>1,359,410</b>	<b>591,500</b>	<b>1,456,500</b>
	<b>Fund Total</b>	<b>8,960,478</b>	<b>8,845,200</b>	<b>5,256,500</b>

**City of Moses Lake**  
**2006 Budget**

		<u>2005 Actual</u>	<u>2005 Budgeted</u>	<u>2006 Budget</u>
<b>490</b>	<b>Sanitation Fund</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
38	Beginning Fund Balance	2,879,595	2,879,500	2,759,100
	<b>Total Beginning Fund Balance</b>	<u>2,879,595</u>	<u>2,879,500</u>	<u>2,759,100</u>
340	Charges for Goods and Services			
343	Utilities and Environment			
70	Garbage Solid Waste	1,581,138	1,550,000	1,550,000
	<b>Total Charges for Goods and Services</b>	<u>1,581,138</u>	<u>1,550,000</u>	<u>1,550,000</u>
360	Miscellaneous Revenue			
366	Interfund/Interdepartmental-Miscellaneous Revenues			
10	Interfund Interest	12,446	8,800	13,500
	<b>Total Miscellaneous Revenue</b>	<u>12,446</u>	<u>8,800</u>	<u>13,500</u>
380	Other Income and Expenses			
381	Interfund Loan Receipts			
20	Loan Repayment Received	272,571	88,900	171,900
390	Other Financing Sources			
	<b>Total Other Income and Expenses</b>	<u>272,571</u>	<u>88,900</u>	<u>171,900</u>
	<b>Fund Total</b>	<u>4,745,750</u>	<u>4,527,200</u>	<u>4,494,500</u>

**City of Moses Lake**  
**2006 Budget**

		2005 Actual	2005 Budgeted	2006 Budget
<b>Expenses</b>				
<b>490</b>	<b>Sanitation Fund</b>			
0001	Unreserved Fund Balance	3,256,877	2,360,500	2,377,300
0111	Full Time Salaries	37,684	38,200	41,900
0126	Comp Time Taken	100		
0131	Overtime	341		300
0141	Vacation (Normal)	2,331	2,500	2,500
0142	Holiday (Pay For Holidays Not	1,699	1,500	1,500
0145	Sick Pay (Employee Related)	2,271	1,500	1,500
0147	Civil Leave	53		
0191	Payroll Reimbursement	(10)		
0211	Social Security	3,403	3,400	3,700
0213	Retirement PERS & LEOFF	849	900	1,200
0214	Workman's Compensation	1,092	1,400	1,200
0215	Unemployment Insurance	111	100	100
0216	L&I Retro Pool	379	100	100
0221	Medical Insurance	11,373	15,200	11,400
0223	Life Insurance	61		100
0312	Operating Supplies	1,353	2,000	2,000
0355	Small Equipment < \$1000	1,218		
0421	Telephone And Telegraph	78	100	100
0441	Advertising	160		
0492	Taxes And Assessments	86,524	93,000	90,000
0493	Reimbursable Labor Costs	17,887	25,000	25,000
0495	Registration & Memberships	750		
0497	Garbage Contract	875,785	850,000	850,000
0512	Land Fill Dumping Fees	390,839	385,000	385,000
0791	Interfund Debt/Short Term Issued	50,000	650,000	600,000
0906	Transfer To 006 Misc. Services	83,400	83,400	83,400
0933	Transfer To 519 Equipment Rental	3,800	3,800	6,500
0938	Transfer To 503 Self Insurance	200	200	300
0939	Transfer To 517 Central Services	4,700	4,700	4,700
0940	Transfer To 528 Building Maintenance	4,700	4,700	4,700
	Detail Total	4,840,005	4,527,200	4,494,500
<b>Expenditures Excluding Capital</b>				
0100	Salaries And Wages	44,468	43,700	47,700
0200	Personnel Benefits	17,266	21,100	17,800
0300	Supplies	2,571	2,000	2,000
0400	Other Services and Charges	981,184	968,100	965,100
0500	Intergovernmental	390,839	385,000	385,000
0700	Debt Service Principal	50,000	650,000	600,000
0900	Interfund Payment for Services	96,800	96,800	99,600
	<b>Total Excluding Capital</b>	<b>1,583,128</b>	<b>2,166,700</b>	<b>2,117,200</b>
	<b>Ending Fund Balance</b>	<b>3,256,877</b>	<b>2,360,500</b>	<b>2,377,300</b>
	<b>Fund Total</b>	<b>4,840,005</b>	<b>4,527,200</b>	<b>4,494,500</b>

**City of Moses Lake**  
**2006 Budget**

		<u>2005</u> <u>Actual</u>	<u>2005</u> <u>Budgeted</u>	<u>2006</u> <u>Budget</u>
<b>495</b>	<b>Airport</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
35	Beginning Fund Balance	24,241	24,200	48,000
	<b>Total Beginning Fund Balance</b>	<u>24,241</u>	<u>24,200</u>	<u>48,000</u>
330	Intergovernmental Revenue			
334	State Grants			
00	State Grants	16,949		115,700
	<b>Total Intergovernmental Revenue</b>	<u>16,949</u>		<u>115,700</u>
360	Miscellaneous Revenue			
362	Rents, Leases and Concessions			
50	Space & Facilities Leases L-T	23,014	17,000	18,000
	<b>Total Miscellaneous Revenue</b>	<u>23,014</u>	<u>17,000</u>	<u>18,000</u>
370	Other Income and Expenses			
379	Capital Contributions			
46	Capital Contribution	1,800		
	<b>Total Other Income and Expenses</b>	<u>1,800</u>		
	<b>Fund Total</b>	<u><u>66,004</u></u>	<u><u>41,200</u></u>	<u><u>181,700</u></u>

**City of Moses Lake**  
**2006 Budget**

		<b>2005 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>495</b>	<b>Airport</b>			
	<b>Expenses</b>			
0001	Unreserved Fund Balance	55,405	500	54,000
0312	Operating Supplies	221		
0315	Repair And Maintenance Supplies	98	2,000	1,000
0421	Telephone And Telegraph	471	200	500
0431	Travel & Subsistence /Non-Educ	401		
0471	Utility Expense / Electricity	1,381	500	1,000
0473	Utility Expense / W-S-G	861	500	500
0481	Repair & Maint. Building (Contracted)	3,511	1,000	5,000
0483	Repair & Maint. Other (Contracted)	3,002	5,000	3,000
0491	Miscellaneous	165	1,000	500
0631	Improvements Other Than Building		30,000	
0638	Parking Areas, Runway, Taxiway			115,700
0933	Transfer To 519 Equipment Rental	500	500	500
	<b>Detail Total</b>	<b>66,016</b>	<b>41,200</b>	<b>181,700</b>
	<b>Expenditures Excluding Capital</b>			
0300	Supplies	320	2,000	1,000
0400	Other Services and Charges	9,792	8,200	10,500
0900	Interfund Payment for Services	500	500	500
	<b>Total Excluding Capital</b>	<b>10,612</b>	<b>10,700</b>	<b>12,000</b>
	<b>Capital Expenditures</b>			
0600	Capital		30,000	115,700
	<b>Capital Total</b>		<b>30,000</b>	<b>115,700</b>
	<b>Ending Fund Balance</b>	<b>55,405</b>	<b>500</b>	<b>54,000</b>
	<b>Fund Total</b>	<b>66,016</b>	<b>41,200</b>	<b>181,700</b>

**City of Moses Lake**  
**2006 Budget**

		<b>2005 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>498</b>	<b>Ambulance</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
39	Beginning Fund Balance	32,734	29,800	50,000
	<b>Total Beginning Fund Balance</b>	<b>32,734</b>	<b>29,800</b>	<b>50,000</b>
330	Intergovernmental Revenue			
334	State Grants			
	<b>Total Intergovernmental Revenue</b>			
340	Charges for Goods and Services			
342	Public Safety			
61	BLS Ambulance Service Fees	197,310	180,000	184,200
62	ALS Ambulance Service	1,447,524	735,000	791,600
63	Other Fees And Charges	1,378	1,000	
68	Writeoffs & Writedowns	(1,236,157)		
69	Mileage	760,801	354,200	449,000
90	Other	2,536		
349	Interfund/Interdepartment Sales & Services			
21	Reimburse Law Enforcement Services	3,182		
22	Reimburse Fire Protection Services	153,797	190,000	190,000
	<b>Total Intergovernmental Revenue</b>	<b>1,330,371</b>	<b>1,460,200</b>	<b>1,614,800</b>
390	Other Financing Sources			
397	Transfers In			
00	Transfers-In	100,000	100,000	
	<b>Total Other Financing Sources</b>	<b>100,000</b>	<b>100,000</b>	
	<b>Fund Total</b>	<b>1,463,105</b>	<b>1,590,000</b>	<b>1,664,800</b>



**City of Moses Lake**  
**2006 Budget**

		<b>2005 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>498</b>	<b>Ambulance</b>			
	<b>Expenses</b>			
0001	Unreserved Fund Balance	28,883	50,300	20,000
0111	Full Time Salaries	645,428	776,000	823,200
0113	Stand By Pay	23	2,000	2,000
0115	Retroactive Pay	149		
0125	Fire/Ambulance Credits	3,114	2,400	2,400
0126	Comp Time Taken	112		
0131	Overtime	55,614	52,300	66,900
0141	Vacation (Normal)	35,527		
0142	Holiday (Pay For Holidays Not	4,002		26,400
0143	Holiday (Pay In Lieu Of Holiday	24,728	24,900	
0144	Kelly Day Pay (Fire Department	55,654		
0145	Sick Pay (Employee Related)	29,427		
0211	Social Security	14,977	14,900	15,800
0213	Retirement PERS & LEOFF	31,466	35,700	39,500
0214	Workman's Compensation	18,850	22,400	20,600
0215	Unemployment Insurance	2,145	1,900	2,300
0216	L&I Retro Pool	6,349	2,100	2,100
0221	Medical Insurance	171,828	161,300	170,300
0223	Life Insurance	333	400	400
0242	Travel/M meal Allowance	5,060	5,500	5,600
0311	Office Supplies	195	200	200
0312	Operating Supplies	31,414	30,900	34,000
0315	Repair And Maintenance Supplies		100	100
0352	Minor Equipment < \$5000 Lease			8,500
0355	Small Equipment < \$1000	3,480	2,200	2,200
0411	Professional Services	38,872	40,000	40,000
0421	Telephone And Telegraph	3,227		
0422	Postage	50		
0431	Travel & Subsistence /Non-Educ	36	1,000	1,000
0432	Travel & Subsistence /Education		1,700	1,800
0482	Repair & Maint. Equip. (Contracted)	2,722	3,500	3,500

**City of Moses Lake**  
**2006 Budget**

		<b>2005 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>498</b>	<b>Ambulance</b>			
0491	Miscellaneous	966	100	100
0492	Taxes And Assessments	18,231	15,000	19,500
0493	Reimbursable Labor Costs	147,854	190,000	150,000
0495	Registration & Memberships	61	1,300	1,300
0906	Transfer To 006 Misc. Services	28,000	28,000	28,000
0933	Transfer To 519 Equipment Rental	63,400	63,400	109,600
0938	Transfer To 503 Self Insurance	4,500	4,500	7,300
0939	Transfer To 517 Central Services	1,800	1,800	1,800
0940	Transfer To 528 Building Maintenance	35,400	35,400	35,400
0966	Transfer To 499 Ambulance Debt Service	18,800	18,800	23,000
	<b>Detail Total</b>	<b>1,532,673</b>	<b>1,590,000</b>	<b>1,664,800</b>
<b>Expenditures Excluding Capital</b>				
0100	Salaries And Wages	853,775	857,600	920,900
0200	Personnel Benefits	251,008	244,200	256,600
0300	Supplies	35,089	33,400	45,000
0400	Other Services and Charges	212,018	252,600	217,200
0900	Interfund Payment for Services	151,900	151,900	205,100
	<b>Total Excluding Capital</b>	<b>1,503,791</b>	<b>1,539,700</b>	<b>1,644,800</b>
<b>Capital Expenditures</b>				
	<b>Ending Fund Balance</b>	<b>28,883</b>	<b>50,300</b>	<b>20,000</b>
	<b>Fund Total</b>	<b>1,532,673</b>	<b>1,590,000</b>	<b>1,664,800</b>

**City of Moses Lake**  
**2006 Budget**

		<u>2005 Actual</u>	<u>2005 Budgeted</u>	<u>2006 Budget</u>
<b>501</b>	<b>Unemployment Comp Insurance</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
95	Beginning Fund Balance	413,325	413,300	406,000
	<b>Total Beginning Fund Balance</b>	<b>413,325</b>	<b>413,300</b>	<b>406,000</b>
360	Miscellaneous Revenue			
365	Internal Service Fund Miscellaneous Revenues			
90	Other	20,534	20,000	20,000
	<b>Total Miscellaneous Revenue</b>	<b>20,534</b>	<b>20,000</b>	<b>20,000</b>
	<b>Fund Total</b>	<b>433,859</b>	<b>433,300</b>	<b>426,000</b>
	<b>Expenses</b>			
0001	Unreserved Fund Balance	417,712	403,300	394,000
0411	Professional Services	1,500	2,000	2,000
0491	Miscellaneous	14,647	28,000	30,000
	<b>Detail Total</b>	<b>433,859</b>	<b>433,300</b>	<b>426,000</b>
	<b>Expenditures Excluding Capital</b>			
0400	Other Services and Charges	16,147	30,000	32,000
	<b>Total Excluding Capital</b>	<b>16,147</b>	<b>30,000</b>	<b>32,000</b>
	<b>Ending Fund Balance</b>	<b>417,712</b>	<b>403,300</b>	<b>394,000</b>
	<b>Fund Total</b>	<b>433,859</b>	<b>433,300</b>	<b>426,000</b>

**City of Moses Lake**  
**2006 Budget**

		<u>2005 Actual</u>	<u>2005 Budgeted</u>	<u>2006 Budget</u>
<b>503</b>	<b>Self-Insurance</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	428,907	428,900	181,700
	<b>Total Beginning Fund Balance</b>	<b>428,907</b>	<b>428,900</b>	<b>181,700</b>
360	Miscellaneous Revenue			
363	Insurance Premiums and Recoveries			
00	Insurance Premiums & Recoverie	2,885		
365	Internal Service Fund Miscellaneous Revenues			
80	Interfund Insurance Premiums	191,800	191,800	310,300
366	Interfund/Interdepartmental-Miscellaneous Revenues			
10	Interfund Interest		200	
	<b>Total Miscellaneous Revenue</b>	<b>194,685</b>	<b>192,000</b>	<b>310,300</b>
380	Other Income and Expenses			
381	Interfund Loan Receipts			
20	Loan Repayment Received		1,500	
	<b>Total Other Income and Expenses</b>		<b>1,500</b>	
	<b>Fund Total</b>	<b>623,592</b>	<b>622,400</b>	<b>492,000</b>
	<b>Expenses</b>			
0001	Unreserved Fund Balance	278,515	261,600	132,000
0411	Professional Services	3,476		
0461	Insurance	310,776	310,800	310,000
0499	Judgements and Damages	30,826	50,000	50,000
	<b>Detail Total</b>	<b>623,593</b>	<b>622,400</b>	<b>492,000</b>
	<b>Expenditures Excluding Capital</b>			
0400	Other Services and Charges	345,078	360,800	360,000
	<b>Total Excluding Capital</b>	<b>345,078</b>	<b>360,800</b>	<b>360,000</b>
	<b>Ending Fund Balance</b>	<b>278,515</b>	<b>261,600</b>	<b>132,000</b>
	<b>Fund Total</b>	<b>623,592</b>	<b>622,400</b>	<b>492,000</b>

**City of Moses Lake**  
**2006 Budget**

		<u>2005</u> <u>Actual</u>	<u>2005</u> <u>Budgeted</u>	<u>2006</u> <u>Budget</u>
<b>517</b>	<b>Central Services - Operations</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
68	Beginning Fund Balance	668,434	666,900	642,300
	<b>Total Beginning Fund Balance</b>	<u>668,434</u>	<u>666,900</u>	<u>642,300</u>
340	Charges for Goods and Services			
348	Internal Service Fund Sales and Services			
80	Data Processing Services	391,100	391,100	391,500
	<b>Total Charges for Goods and Services</b>	<u>391,100</u>	<u>391,100</u>	<u>391,500</u>
360	Miscellaneous Revenue			
369	Other			
11	Sale of Scrap and Junk	93		
90	Miscellaneous Revenues	40		
380	Other Income and Expenses			
382	Proceeds of Long-Term Debt-Proprietary Funds			
50	Proceeds Cap Leases & Install	38,269	38,300	
	<b>Total Other Income and Expenses</b>	<u>38,269</u>	<u>38,300</u>	
390	Other Financing Sources			
395	Disposition of Capital Assets			
10	Proceeds - Sale of Fixed Assets	3		
	<b>Total Other Financing Sources</b>	<u>3</u>		
	<b>Fund Total</b>	<u><u>1,097,806</u></u>	<u><u>1,096,300</u></u>	<u><u>1,033,800</u></u>

**City of Moses Lake**  
**2006 Budget**

		<b>2005 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>517</b>	<b>Central Services - Operations Expenses</b>			
0001	Unreserved Fund Balance	677,975	675,900	637,300
0111	Full Time Salaries	80,544	84,300	89,000
0126	Comp Time Taken	857		
0131	Overtime	332	300	400
0141	Vacation (Normal)	6,372	5,000	5,000
0142	Holiday (Pay For Holidays Not	3,628	4,000	4,000
0145	Sick Pay (Employee Related)	2,927	1,000	1,000
0211	Social Security	7,241	7,300	7,600
0213	Retirement PERS & LEOFF	1,794	1,800	2,400
0214	Workman's Compensation	357	400	400
0215	Unemployment Insurance	237	200	200
0216	L&I Retro Pool	114	100	
0221	Medical Insurance	18,623	18,600	18,600
0223	Life Insurance	59	100	100
0312	Operating Supplies	51,012	50,000	43,000
0314	Books /Less \$100.00 Total Value		100	100
0315	Repair And Maintenance Supplies	1,428	3,500	3,500
0351	Minor Equipment < \$5000	5,001	3,000	3,000
0353	Computer Software - Lease	10,457	10,500	10,000
0354	Computer Software	16,758	8,000	5,000
0355	Small Equipment < \$1000	13,904	14,000	13,000
0411	Professional Services	46,613	45,000	50,000
0421	Telephone And Telegraph	37,687	40,000	40,000
0422	Postage	59	100	100
0431	Travel & Subsistence /Non-Educ	370	1,400	1,400
0482	Repair & Maint. Equip. (Contracted)	32,770	35,000	40,000
0491	Miscellaneous	11		
0495	Registration & Memberships	350	500	500
0498	Tuition (Educational Benefit)	459		
0641	Machinery & Equipment-Not Listed Below		10,000	
0661	Lease Purchase Deferring to Capital	27,812	27,800	9,500
0938	Transfer To 503 Self Insurance	400	400	700
0940	Transfer To 528 Building Maintenance	9,300	9,300	9,300
	<b>Detail Total</b>	<b>1,055,453</b>	<b>1,057,600</b>	<b>995,100</b>

**City of Moses Lake**  
**2006 Budget**

		<b>2005 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>517</b>	<b>Central Services - Operations</b>			
	<b>Expenditures Excluding Capital</b>			
0100	Salaries And Wages	94,660	94,600	99,400
0200	Personnel Benefits	28,425	28,500	29,300
0300	Supplies	98,561	89,100	77,600
0400	Other Services and Charges	118,319	122,000	132,000
0900	Interfund Payment for Services	9,700	9,700	10,000
	<b>Total Excluding Capital</b>	<b>349,665</b>	<b>343,900</b>	<b>348,300</b>
	<b>Capital Expenditures</b>			
0600	Capital	27,812	37,800	9,500
	<b>Capital Total</b>	<b>27,812</b>	<b>37,800</b>	<b>9,500</b>
<b>516</b>	<b>Central Services - Debt Service</b>	<b>42,976</b>	<b>38,700</b>	<b>38,700</b>
	<b>Ending Fund Balance</b>	<b>677,975</b>	<b>675,900</b>	<b>637,300</b>
	<b>Fund Total</b>	<b>1,098,428</b>	<b>1,096,300</b>	<b>1,033,800</b>

**City of Moses Lake**  
**2006 Budget**

		<b>2005 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>519</b>	<b>Equipment Rental - Operations Revenue</b>			
308	Beginning Fund Balance			
33	Beginning Fund Balance	1,134,952	1,135,000	1,452,500
	<b>Total Beginning Fund Balance</b>	<b>1,134,952</b>	<b>1,135,000</b>	<b>1,452,500</b>
360	Miscellaneous Revenue			
361	Interest and Other Earnings			
90	Other Interest Earnings	6,013		
365	Internal Service Fund Miscellaneous Revenues			
20	Interfund Equip/Vehicle Leases	962,500	962,500	1,662,500
369	Other			
11	Sale of Scrap and Junk	219		
	<b>Total Miscellaneous Revenue</b>	<b>968,732</b>	<b>962,500</b>	<b>1,662,500</b>
380	Other Income and Expenses			
381	Interfund Loan Receipts			
10	Loans Received		600,000	600,000
382	Proceeds of Long-Term Debt-Proprietary Funds			
50	Proceeds Cap Leases & Install	331,577	331,600	423,400
	<b>Total Other Income and Expenses</b>	<b>331,577</b>	<b>931,600</b>	<b>1,023,400</b>
390	Other Financing Sources			
395	Disposition of Capital Assets			
10	Proceeds - Sale of Fixed Assets	14,020	14,000	
397	Transfers In			
00	Transfers-In	211,306	211,300	
	<b>Total Other Financing Sources</b>	<b>225,326</b>	<b>225,300</b>	
	<b>Fund Total</b>	<b>2,660,587</b>	<b>3,254,400</b>	<b>4,138,400</b>



**City of Moses Lake**  
**2006 Budget**

		2005 Actual	2005 Budgeted	2006 Budget
<b>519</b>	<b>Equipment Rental - Operations Expenses</b>			
0001	Unreserved Fund Balance	916,919	454,800	1,344,700
0111	Full Time Salaries	112,065	132,700	139,300
0126	Comp Time Taken	160		
0131	Overtime	1,788	4,900	5,000
0141	Vacation (Normal)	11,938		
0142	Holiday (Pay For Holidays Not	5,103		
0145	Sick Pay (Employee Related)	3,417		
0211	Social Security	10,287	10,500	11,000
0213	Retirement PERS & LEOFF	2,545	2,600	3,500
0214	Workman's Compensation	3,158	3,800	3,800
0215	Unemployment Insurance	336	400	400
0216	L&I Retro Pool	1,053	300	400
0221	Medical Insurance	34,210	34,400	34,500
0223	Life Insurance	134	100	100
0311	Office Supplies	196	600	600
0312	Operating Supplies	873	2,400	2,400
0313	Oil & Lubricants	12,050	10,000	12,000
0314	Books /Less \$100.00 Total Value	320	300	300
0315	Repair And Maintenance Supplies	67,078	85,000	85,000
0323	Gas-Propane-Fuel	170,298	180,000	138,000
0351	Minor Equipment < \$5000	3,778	4,000	
0355	Small Equipment < \$1000	41,622	46,300	9,000
0411	Professional Services		200	200
0421	Telephone And Telegraph	31	200	200
0422	Postage	113		
0431	Travel & Subsistence /Non-Educ	38	200	200
0432	Travel & Subsistence /Education	796	1,000	1,000
0441	Advertising	47	200	200
0453	Rental/Lease Other Equipment		200	200
0471	Utility Expense / Electricity	176	200	200
0473	Utility Expense / W-S-G		1,000	1,000
0482	Repair & Maint. Equip. (Contracted)	92,825	96,000	60,000
0483	Repair & Maint. Other (Contracted)	1,046	1,400	1,400
0491	Miscellaneous	3,576	4,800	4,800
0495	Registration & Memberships	950	800	800
0621	Buildings (Construction)		1,200,000	1,200,000
0641	Machinery & Equipment-Not Listed Below	20,825	24,000	
0661	Lease Purchase Deferring to Capital	331,577	331,600	423,400
0938	Transfer To 503 Self Insurance	58,700	58,700	94,900
0939	Transfer To 517 Central Services	4,800	4,800	4,800
0940	Transfer To 528 Building Maintenance	7,400	7,400	7,400
0949	Reserved For Transfer To		17,700	17,700
	Detail Total	1,922,229	2,723,500	3,608,400

**City of Moses Lake**  
**2006 Budget**

		<b>2005 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>519</b>	<b>Equipment Rental - Operations</b>			
	<b>Expenditures Excluding Capital</b>			
0100	Salaries And Wages	134,471	137,600	144,300
0200	Personnel Benefits	51,723	52,100	53,700
0300	Supplies	296,215	328,600	247,300
0400	Other Services and Charges	99,599	106,200	70,200
0900	Interfund Payment for Services	70,900	88,600	124,800
	<b>Total Excluding Capital</b>	<b>652,908</b>	<b>713,100</b>	<b>640,300</b>
	<b>Capital Expenditures</b>			
0600	Capital	352,402	1,555,600	1,623,400
	<b>Capital Total</b>	<b>352,402</b>	<b>1,555,600</b>	<b>1,623,400</b>
<b>520</b>	<b>Equipment Rental - Debt Service</b>	<b>527,052</b>	<b>530,900</b>	<b>530,000</b>
	<b>Ending Fund Balance</b>	<b>916,919</b>	<b>454,800</b>	<b>1,344,700</b>
	<b>Fund Total</b>	<b>2,449,281</b>	<b>3,254,400</b>	<b>4,138,400</b>

**City of Moses Lake**  
**2006 Budget**

		<u>2005 Actual</u>	<u>2005 Budgeted</u>	<u>2006 Budget</u>
<b>528</b>	<b>Building Maintenance - Operations</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
36	Beginning Fund Balance	799,052	799,100	525,900
	<b>Total Beginning Fund Balance</b>	<u>799,052</u>	<u>799,100</u>	<u>525,900</u>
330	Intergovernmental Revenue			
334	State Grants			
00	State Grants	521,430	500,000	500,000
	<b>Total Intergovernmental Revenue</b>	<u>521,430</u>	<u>500,000</u>	<u>500,000</u>
340	Charges for Goods and Services			
348	Internal Service Fund Sales and Services			
92	Property Management Fees	572,900	572,900	572,900
	<b>Total Charges for Goods and Services</b>	<u>572,900</u>	<u>572,900</u>	<u>572,900</u>
360	Miscellaneous Revenue			
362	Rents, Leases and Concessions			
50	Space & Facilities Leases L-T	900		
363	Insurance Premiums and Recoveries			
00	Insurance Premiums & Recoverie	2,132		
	<b>Total Miscellaneous Revenue</b>	<u>3,032</u>		
380	Other Income and Expenses			
381	Interfund Loan Receipts			
10	Loans Received	556,500	556,500	
382	Proceeds of Long-Term Debt-Proprietary Funds			
50	Proceeds Cap Leases & Install	11,295	11,300	
	<b>Total Other Income and Expenses</b>	<u>567,795</u>	<u>567,800</u>	
	<b>Fund Total</b>	<u><u>2,464,209</u></u>	<u><u>2,439,800</u></u>	<u><u>1,598,800</u></u>

**City of Moses Lake**  
**2006 Budget**

		2005 Actual	2005 Budgeted	2006 Budget
<b>Expenses</b>				
<b>528</b>	<b>Building Maintenance - Operations</b>			
0001	Unreserved Fund Balance	538,629	276,000	549,400
0111	Full Time Salaries	74,202	85,800	90,100
0126	Comp Time Taken	853		
0131	Overtime		1,000	1,000
0141	Vacation (Normal)	5,758		
0142	Holiday (Pay For Holidays Not	3,118		
0145	Sick Pay (Employee Related)	1,913		
0211	Social Security	6,567	6,600	7,000
0213	Retirement PERS & LEOFF	1,626	1,700	2,200
0214	Workman's Compensation	2,150	2,500	2,500
0215	Unemployment Insurance	215	200	200
0216	L&I Retro Pool	693	200	300
0221	Medical Insurance	16,813	18,300	16,800
0223	Life Insurance	100	100	100
0311	Office Supplies	188	400	400
0312	Operating Supplies	12,587	13,500	12,500
0314	Books /Less \$100.00 Total Value		100	100
0315	Repair And Maintenance Supplies	12,475	15,000	15,000
0323	Gas-Propane-Fuel		300	300
0355	Small Equipment < \$1000	1,678	200	700
0411	Professional Services	2,805	4,000	1,000
0419	Central Services	(56)		
0421	Telephone And Telegraph	39	200	200
0432	Travel & Subsistence /Education		500	500
0441	Advertising		100	100
0453	Rental/Lease Other Equipment		500	500
0471	Utility Expense / Electricity	44,274	46,200	42,200
0472	Utility Expense / Gas	17,155	18,000	18,000
0473	Utility Expense / W-S-G	21,795	30,000	30,000
0481	Repair & Maint. Building (Contracted)	149,019	143,900	30,100
0482	Repair & Maint. Equip. (Contracted)	5,976	7,500	137,900
0488	Environment Cleanup City Property	1,008,113	1,100,000	50,000
0491	Miscellaneous	204	200	200
0493	Reimbursable Labor Costs	10,234	10,000	
0495	Registration & Memberships		400	400
0496	Printing & Binding		100	100
0622	Buildings (Capital Improvement)		40,000	30,000
0636	Lights, Signs, Signals			10,000
0640	Machinery & Equipment			5,000
0661	Lease Purchase Deferring to Capital	11,295	11,300	
0933	Transfer To 519 Equipment Rental	4,600	4,600	8,000
0938	Transfer To 503 Self Insurance	400	400	700
0939	Transfer To 517 Central Services	3,400	3,400	3,400
0949	Reserved For Transfer To		52,900	52,900
	Building Maintenance Department Total	1,958,815	1,896,100	1,119,800

**City of Moses Lake**  
**2006 Budget**

		<b>2005 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>531</b>	<b><i>Building Maintenance-Parks Department</i></b>			
0312	Operating Supplies	1,555	5,000	8,000
0315	Repair And Maintenance Supplies	11,303	20,000	20,000
0471	Utility Expense / Electricity	49,079	50,000	35,000
0473	Utility Expense / W-S-G	56,513	56,700	45,000
0483	Repair & Maint. Other (Contracted)	3,190	10,000	10,000
0622	Buildings (Capital Improvement)	28,681	47,000	8,000
	Building Maintenance Parks Dept. Total	150,320	188,700	126,000
	<b>Fund Total</b>	<b>2,109,135</b>	<b>2,084,800</b>	<b>1,245,800</b>
<b>528</b>	<b>Building Maintenance - Operations</b>			
	<b>Expenditures Excluding Capital</b>			
0100	Salaries And Wages	85,843	86,800	91,100
0200	Personnel Benefits	28,163	29,600	29,100
0300	Supplies	26,928	29,500	29,000
0300	Supplies	12,858	25,000	28,000
0400	Other Services and Charges	1,259,557	1,361,600	311,200
0400	Other Services and Charges	108,782	116,700	90,000
0900	Interfund Payment for Services	8,400	61,300	65,000
	<b>Total Excluding Capital</b>	<b>1,530,530</b>	<b>1,710,500</b>	<b>643,400</b>
	<b>Capital Expenditures</b>			
0600	Capital	11,295	51,300	45,000
0600	Capital	28,681	47,000	8,000
	<b>Capital Total</b>	<b>39,976</b>	<b>98,300</b>	<b>53,000</b>
<b>529</b>	<b>Building Maintenance-Debt Service</b>	<b>355,073</b>	<b>355,000</b>	<b>353,000</b>
	<b>Ending Fund Balance</b>	<b>538,629</b>	<b>276,000</b>	<b>549,400</b>
	<b>Fund Total</b>	<b>2,464,208</b>	<b>2,439,800</b>	<b>1,598,800</b>

**City of Moses Lake**  
**2006 Budget**

		2005 Actual	2005 Budgeted	2006 Budget
<b>611</b>	<b>Fireman's Pension</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	283,732	283,900	178,000
	<b>Total Beginning Fund Balance</b>	<b>283,732</b>	<b>283,900</b>	<b>178,000</b>
330	Intergovernmental Revenue			
336	State Entitlements, Impact Payments & In-Lieu Taxes			
06	Criminal Justice Funding	18,442	17,000	18,000
	<b>Total Intergovernmental Revenue</b>	<b>18,442</b>	<b>17,000</b>	<b>18,000</b>
360	Miscellaneous Revenue			
361	Interest and Other Earnings			
11	Investment Interest	8,166	5,000	5,000
	<b>Total Miscellaneous Revenue</b>	<b>8,166</b>	<b>5,000</b>	<b>5,000</b>
390	Other Financing Sources			
397	Transfers In			
00	Transfers-In			125,000
	<b>Total Other Financing Sources</b>			<b>125,000</b>
	<b>Fund Total</b>	<b>310,341</b>	<b>305,900</b>	<b>326,000</b>
	<b>Expenses</b>			
0002	Reserve For Pensions	186,020	138,900	191,000
0221	Medical Insurance	105,017	152,000	115,000
0252	Direct Medical Payments	3,130	5,000	5,000
0290	Pension & Disability Payments	16,174	10,000	15,000
	<b>Detail Total</b>	<b>310,341</b>	<b>305,900</b>	<b>326,000</b>
	<b>Expenditures Excluding Capital</b>			
0200	Personnel Benefits	124,321	167,000	135,000
	<b>Total Excluding Capital</b>	<b>124,321</b>	<b>167,000</b>	<b>135,000</b>
	<b>Ending Fund Balance</b>	<b>186,020</b>	<b>138,900</b>	<b>191,000</b>
	<b>Fund Total</b>	<b>310,341</b>	<b>305,900</b>	<b>326,000</b>

**DEBT SERVICE**  
**FUNDS**

**City of Moses Lake**  
**2006 Budget**

		2005 Actual	2005 Budgeted	2006 Budget
<b>275</b>	<b>Equipment Leases</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	208,582	208,500	151,500
	<b>Total Beginning Fund Balance</b>	<b>208,582</b>	<b>208,500</b>	<b>151,500</b>
	<b>Fund Total</b>	<b>208,582</b>	<b>208,500</b>	<b>151,500</b>
	<b>Expenses</b>			
0005	Reserve For Debt Service	151,080	150,100	94,100
0751	Principal Capital Leases	54,627	54,500	54,500
0835	Interest Capital Leases/Ins	2,874	3,900	2,900
	Impact Fee Payment-Depst Fund	208,582	208,500	151,500
0000	Fund Balance	151,080	150,100	94,100
0700	Debt Service Principal	54,627	54,500	54,500
0800	Debt Service/Interest & Related Costs	2,874	3,900	2,900
	<b>Fund Total</b>	<b>208,582</b>	<b>208,500</b>	<b>151,500</b>
<b>281</b>	<b>G.O.B. 2006 Redemption</b>			
	<b>Revenue</b>			
390	Other Financing Sources			
397	Transfers In			
00	Transfers-In			150,000
	<b>Total Other Financing Sources</b>			<b>150,000</b>
	<b>Fund Total</b>			<b>150,000</b>
	<b>Expenses</b>			
0711	Principal G.O. Bonds			150,000
	<b>Total Reserve For Debt Service</b>			<b>150,000</b>
0700	Debt Service Principal			150,000
	<b>Fund Total</b>			<b>150,000</b>



**City of Moses Lake**  
**2006 Budget**

		2005 Actual	2005 Budgeted	2006 Budget
<b>283</b>	<b>Central Drive LID #58</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	99,267	147,200	
	<b>Total Beginning Fund Balance</b>	<b>99,267</b>	<b>147,200</b>	
360	Miscellaneous Revenue			
361	Interest and Other Earnings			
55	Interest	41,884	41,900	41,900
368	Special Assessment Principal (Current)			
00	Special Assessment Principal-C	110,471	110,400	110,400
	<b>Total Miscellaneous Revenue</b>	<b>152,354</b>	<b>152,300</b>	<b>152,300</b>
	<b>Fund Total</b>	<b>251,621</b>	<b>299,500</b>	<b>152,300</b>
	<b>Expenses</b>			
0005	Reserve For Debt Service	3	47,300	
0794	Interfund Debt/Short Term Repayment	244,571	244,600	143,900
0821	Interest Interfund Debt	7,046	7,600	8,400
	<b>Detail Total</b>	<b>251,621</b>	<b>299,500</b>	<b>152,300</b>
0000	Fund Balance	3	47,300	
0700	Debt Service Principal	244,571	244,600	143,900
0800	Debt Service/Interest & Related Costs	7,046	7,600	8,400
	<b>Fund Total</b>	<b>251,621</b>	<b>299,500</b>	<b>152,300</b>

**City of Moses Lake**  
**2006 Budget**

		2005 Actual	2005 Budgeted	2006 Budget
<b>284</b>	<b>1998 Refunding G. O. B.</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	117,734	118,000	102,900
	<b>Total Beginning Fund Balance</b>	<b>117,734</b>	<b>118,000</b>	<b>102,900</b>
<hr/>				
390	Other Financing Sources			
397	Transfers In			
00	Transfers-In	130,600	130,600	130,600
	<b>Total Other Financing Sources</b>	<b>130,600</b>	<b>130,600</b>	<b>130,600</b>
<hr/>				
	<b>Fund Total</b>	<b>248,334</b>	<b>248,600</b>	<b>233,500</b>
<hr/>				
	<b>Expenses</b>			
0005	Reserve For Debt Service	103,800	103,200	87,900
0711	Principal G.O. Bonds	104,465	104,500	104,500
0831	Interest GO Debt	40,528	40,600	40,600
0891	Other Debt Service Costs	304	300	500
	<b>Detail Total</b>	<b>249,097</b>	<b>248,600</b>	<b>233,500</b>
<hr/>				
0000	Fund Balance	103,800	103,200	87,900
0700	Debt Service Principal	104,465	104,500	104,500
0800	Debt Service/Interest & Related Costs	40,831	40,900	41,100
	<b>Fund Total</b>	<b>249,097</b>	<b>248,600</b>	<b>233,500</b>

**City of Moses Lake**  
**2006 Budget**

		2005 Actual	2005 Budgeted	2006 Budget
<b>285</b>	<b>2002 Refunding Bonds</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	32,227	29,500	35,300
	<b>Total Beginning Fund Balance</b>	<b>32,227</b>	<b>29,500</b>	<b>35,300</b>
<hr/>				
390	Other Financing Sources			
397	Transfers In			
00	Transfers-In	278,900	278,900	278,900
	<b>Total Other Financing Sources</b>	<b>278,900</b>	<b>278,900</b>	<b>278,900</b>
<hr/>				
	<b>Fund Total</b>	<b>311,127</b>	<b>308,400</b>	<b>314,200</b>
<hr/>				
	<b>Expenses</b>			
0005	Reserve For Debt Service	35,589	32,500	38,200
0711	Principal G.O. Bonds	212,356	212,500	212,500
0831	Interest GO Debt	62,977	63,100	63,100
0891	Other Debt Service Costs	205	300	400
	<b>Detail Total</b>	<b>311,127</b>	<b>308,400</b>	<b>314,200</b>
<hr/>				
0000	Fund Balance	35,589	32,500	38,200
0700	Debt Service Principal	212,356	212,500	212,500
0800	Debt Service/Interest & Related Costs	63,182	63,400	63,500
	<b>Fund Total</b>	<b>311,127</b>	<b>308,400</b>	<b>314,200</b>

**City of Moses Lake**  
**2006 Budget**

		2005 Actual	2005 Budgeted	2006 Budget
<b>450 1996 Bond Redemption</b>				
<b>Revenue</b>				
308	Beginning Fund Balance			
37	Beginning Fund Balance	133,128	133,100	67,800
	<b>Total Beginning Fund Balance</b>	<b>133,128</b>	<b>133,100</b>	<b>67,800</b>
360	Miscellaneous Revenue			
361	Interest and Other Earnings			
40	Interes on Contracts/Notes & A/R	696		
	<b>Total Miscellaneous Revenue</b>	<b>696</b>		
<b>Fund Total</b>		<b>133,824</b>	<b>133,100</b>	<b>67,800</b>
<b>Expenses</b>				
0005	Reserve For Debt Service	68,317	67,500	
0721	Principal Revenue Bonds	60,000	60,000	62,200
0832	Interest Revenue Debt	5,195	5,200	5,200
0891	Other Debt Service Costs	312	400	400
	<b>Detail Total</b>	<b>133,824</b>	<b>133,100</b>	<b>67,800</b>
0000	Fund Balance	68,317	67,500	
0700	Debt Service Principal	60,000	60,000	62,200
0800	Debt Service/Interest & Related Costs	5,507	5,600	5,600
	<b>Fund Total</b>	<b>133,824</b>	<b>133,100</b>	<b>67,800</b>

**City of Moses Lake**  
**2006 Budget**

		2005 Actual	2005 Budgeted	2006 Budget
<b>452</b>	<b>2004 Bond Fund</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
37	Beginning Fund Balance	61,936	61,900	210,700
	<b>Total Beginning Fund Balance</b>	<b>61,936</b>	<b>61,900</b>	<b>210,700</b>
390	Other Financing Sources			
397	Transfers In			
00	Transfers-In	449,000	449,000	328,000
	<b>Total Other Financing Sources</b>	<b>449,000</b>	<b>449,000</b>	<b>328,000</b>
	<b>Fund Total</b>	<b>510,936</b>	<b>510,900</b>	<b>538,700</b>
	<b>Expenses</b>			
0005	Reserve For Debt Service	211,045	158,700	210,700
0721	Principal Revenue Bonds		55,000	
0832	Interest Revenue Debt	299,590	297,200	328,000
0841	Debt Issue Costs	302		
	<b>Detail Total</b>	<b>510,936</b>	<b>510,900</b>	<b>538,700</b>
0000	Fund Balance	211,045	158,700	210,700
0700	Debt Service Principal		55,000	
0800	Debt Service/Interest & Related Costs	299,891	297,200	328,000
	<b>Fund Total</b>	<b>510,936</b>	<b>510,900</b>	<b>538,700</b>
<b>453</b>	<b>2004 Bond Reserve</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
37	Beginning Fund Balance	701,500	701,500	701,500
	<b>Total Beginning Fund Balance</b>	<b>701,500</b>	<b>701,500</b>	<b>701,500</b>
	<b>Fund Total</b>	<b>701,500</b>	<b>701,500</b>	<b>701,500</b>
	<b>Expenses</b>			
0006	Reserve For Bond Guarantee	701,500	701,500	701,500
	<b>Detail Total</b>	<b>701,500</b>	<b>701,500</b>	<b>701,500</b>
0000	Fund Balance	701,500	701,500	701,500
	<b>Fund Total</b>	<b>701,500</b>	<b>701,500</b>	<b>701,500</b>

**City of Moses Lake**  
**2006 Budget**

		2005 Actual	2005 Budgeted	2006 Budget
<b>483</b>	<b>Water/Sewer Leases</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
37	Beginning Fund Balance	62,316	62,300	36,700
	<b>Total Beginning Fund Balance</b>	<b>62,316</b>	<b>62,300</b>	<b>36,700</b>
	<b>Fund Total</b>	<b>62,316</b>	<b>62,300</b>	<b>36,700</b>
	<b>Expenses</b>			
0005	Reserve For Debt Service	37,894	35,900	10,300
0751	Principal Capital Leases	23,242	25,100	25,100
0835	Interest Capital Leases/Ins	1,180	1,300	1,300
	<b>Detail Total</b>	<b>62,316</b>	<b>62,300</b>	<b>36,700</b>
0000	Fund Balance	37,894	35,900	10,300
0700	Debt Service Principal	23,242	25,100	25,100
0800	Debt Service/Interest & Related Costs	1,180	1,300	1,300
	<b>Fund Total</b>	<b>62,316</b>	<b>62,300</b>	<b>36,700</b>

**City of Moses Lake**  
**2006 Budget**

		<b>2005 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>484</b>	<b>State Water Pollution Debt Service</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
37	Beginning Fund Balance	13,326	13,200	13,300
	<b>Total Beginning Fund Balance</b>	<b>13,326</b>	<b>13,200</b>	<b>13,300</b>
390	Other Financing Sources			
397	Transfers In			
00	Transfers-In	81,300	81,300	81,300
	<b>Total Other Financing Sources</b>	<b>81,300</b>	<b>81,300</b>	<b>81,300</b>
	<b>Fund Total</b>	<b>94,626</b>	<b>94,500</b>	<b>94,600</b>
	<b>Expenses</b>			
0005	Reserve For Debt Service	13,422	13,200	13,300
0781	Principal Intergovernmental Loan	62,663	62,700	62,700
0833	Interest Inter-government Debt	18,541	18,600	18,600
	<b>Detail Total</b>	<b>94,626</b>	<b>94,500</b>	<b>94,600</b>
0000	Fund Balance	13,422	13,200	13,300
0700	Debt Service Principal	62,663	62,700	62,700
0800	Debt Service/Interest & Related Costs	18,541	18,600	18,600
	<b>Fund Total</b>	<b>94,626</b>	<b>94,500</b>	<b>94,600</b>

**City of Moses Lake**  
**2006 Budget**

		2005 Actual	2005 Budgeted	2006 Budget
<b>485</b>	<b>Public Works Trust Fund Water/Sewer Debt Sr.</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
37	Beginning Fund Balance	11,572	11,500	19,200
	<b>Total Beginning Fund Balance</b>	<b>11,572</b>	<b>11,500</b>	<b>19,200</b>
390	Other Financing Sources			
397	Transfers In			
00	Transfers-In	815,200	815,200	815,200
	<b>Total Other Financing Sources</b>	<b>815,200</b>	<b>815,200</b>	<b>815,200</b>
	<b>Fund Total</b>	<b>826,772</b>	<b>826,700</b>	<b>834,400</b>
	<b>Expenses</b>			
0005	Reserve For Debt Service	19,206	11,500	19,200
0781	Principal Intergovernmental Loan	729,015	736,200	736,200
0833	Interest Inter-government Debt	78,550	79,000	79,000
	<b>Detail Total</b>	<b>826,772</b>	<b>826,700</b>	<b>834,400</b>
0000	Fund Balance	19,206	11,500	19,200
0700	Debt Service Principal	729,015	736,200	736,200
0800	Debt Service/Interest & Related Costs	78,550	79,000	79,000
	<b>Fund Total</b>	<b>826,772</b>	<b>826,700</b>	<b>834,400</b>



**City of Moses Lake**  
**2006 Budget**

		2005 Actual	2005 Budgeted	2006 Budget
<b>499</b>	<b>Ambulance Debt Service</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
39	Beginning Fund Balance	1,660	4,500	
	<b>Total Beginning Fund Balance</b>	<b>1,660</b>	<b>4,500</b>	
390	Other Financing Sources			
397	Transfers In			
00	Transfers-In	18,800	18,800	23,000
	<b>Total Other Financing Sources</b>	<b>18,800</b>	<b>18,800</b>	<b>23,000</b>
	<b>Fund Total</b>	<b>20,460</b>	<b>23,300</b>	<b>23,000</b>
	<b>Expenses</b>			
0005	Reserve For Debt Service	322	3,000	2,700
0751	Principal Capital Leases	19,126	19,200	19,200
0835	Interest Capital Leases/Ins	1,012	1,100	1,100
	<b>Detail Total</b>	<b>20,460</b>	<b>23,300</b>	<b>23,000</b>
0000	Fund Balance	322	3,000	2,700
0700	Debt Service Principal	19,126	19,200	19,200
0800	Debt Service/Interest & Related Costs	1,012	1,100	1,100
	<b>Fund Total</b>	<b>20,460</b>	<b>23,300</b>	<b>23,000</b>

**City of Moses Lake**  
**2006 Budget**

		<b>2005 Actual</b>	<b>2005 Budgeted</b>	<b>2006 Budget</b>
<b>516</b>	<b>Central Services - Debt Service Expenses</b>	<b>Debt Service Fund</b>		
0751	Principal Capital Leases	40,625	37,000	37,000
0835	Interest Capital Leases/Ins	2,350	1,700	1,700
	Detail Total	42,976	38,700	38,700
0700	Debt Service Principal	40,625	37,000	37,000
0800	Debt Service/Interest & Related Costs	2,350	1,700	1,700
	<b>Department Total</b>	<b>42,976</b>	<b>38,700</b>	<b>38,700</b>
<b>520</b>	<b>Equipment Rental - Debt Service Expenses</b>	<b>Debt Service Fund</b>		
0751	Principal Capital Leases	495,297	499,800	500,000
0835	Interest Capital Leases/Ins	29,255	28,600	30,000
0891	Other Debt Service Costs	2,500	2,500	
	Detail Total	527,052	530,900	530,000
0700	Debt Service Principal	495,297	499,800	500,000
0800	Debt Service/Interest & Related Costs	31,755	31,100	30,000
	<b>Department Total</b>	<b>527,052</b>	<b>530,900</b>	<b>530,000</b>
<b>529</b>	<b>Building Maintenance-Debt Service Expenses</b>	<b>Debt Service Fund</b>		
0711	Principal G.O. Bonds	218,179	112,800	112,800
0751	Principal Capital Leases	2,517	2,700	700
0781	Principal Intergovernmental Loan		105,000	105,000
0831	Interest GO Debt	133,665	35,100	35,100
0833	Interest Inter-government Debt		99,200	99,200
0835	Interest Capital Leases/Ins	310	100	100
0841	Debt Issue Costs	304		
0891	Other Debt Service Costs	99	100	100
	Detail Total	355,073	355,000	353,000
0700	Debt Service Principal	220,695	220,500	218,500
0800	Debt Service/Interest & Related Costs	134,378	134,500	134,500
	<b>Department Total</b>	<b>355,073</b>	<b>355,000</b>	<b>353,000</b>

## **APPENDIX**

**City of Moses Lake  
2006 Annual Budget  
Staffing Level Comparisons**

Departments	<----- Authorized ----->			Budgeted 2006	Increase or (Decrease)
	2003	2004	2005		
Legislative	7.33	7.33	7.33	7.33	0.00
Executive	2.68	2.67	2.67	2.67	0.00
Finance	7.33	7.00	7.00	7.00	0.00
Central Services	3.00	2.00	2.00	2.00	0.00
Community Development	10.00	11.00	11.00	11.00	0.00
Engineering	17.00	15.50	15.50	15.50	0.00
Sanitation	1.00	1.00	1.00	1.00	0.00
Building Maintenance	2.00	2.00	2.00	2.00	0.00
Street	6.00	6.00	6.00	6.00	0.00
Water	14.00	14.50	14.50	14.50	0.00
Sewer	10.00	11.00	11.00	11.00	0.00
Equipment Rental	3.00	3.00	3.00	3.00	0.00
Park and Recreation	17.66	17.00	17.00	17.00	0.00
Police	34.00	34.00	34.00	34.00	0.00
Fire	31.75	13.00	13.00	13.00	0.00
Ambulance	1.00	16.00	15.00	15.00	0.00
<b>Total</b>	<b>167.75</b>	<b>163.00</b>	<b>162.00</b>	<b>162.00</b>	<b>0.00</b>
Adjusted For:					
Council (Part Time)	(7.00)	(7.00)	(7.00)	(7.00)	0.00
<b>Total Adjustments</b>	<b>(7.00)</b>	<b>(7.00)</b>	<b>(7.00)</b>	<b>(7.00)</b>	<b>0.00</b>
<b>Net Total Regular Staff</b>	<b>160.75</b>	<b>156.00</b>	<b>155.00</b>	<b>155.00</b>	<b>0.00</b>

**CITY OF MOSES LAKE**  
**JANUARY 1, 2006 SALARY SCHEDULE**  
**Information Updated as of December 31, 2005**

	Salary Range		QTY	Actual Salary	
	E	A		E	A
<b>EXEMPT AND EXECUTIVE STAFF</b>					
<b>Exempt/Overtime</b>					
City Manager		9500	1		9500
Municipal Services Director	5456	6820	1		6820
Police Chief	5309	6636	1		6636
Finance Director	5064	6031	1		60316
Fire Chief	4988	6236	1	4988	
Park and Recreation Director	4898	6122	1		6122
City Engineer	4843	6055	1		6055
Community Development Director	4763	5954	1		5954
Assistant City Engineer	4612	5765	1		5765
Asst. Police Chief	4567	5479			
Police Captains	4416	5520	2		5520
Assistant Fire Chiefs	4524	5655	1		5655
Public Works Superintendent	4518	5648	1		5648
Human Resources Director	4323	5405	1		5405
Assistant Finance Director	4220	5276	1		5276
Recreation Superintendent	3965	4957	1	3965	
Park Maintenance Superintendent	3965	4957	1		4957
TOTAL			17		
<b>Executive, Professional and Clerical</b>					
Development Engineer	4170	5212	2		5212
Building Official	4118	5148	1		5148
Information Systems Manager	3995	4993	1		4993
Accounting Division Manager	3938	4923	1		4923
Design Engineer	3799	4749	1		4749
Engineering Tech III	3582	4478	2		4478
Accountant	3516	4395	2		4395

**CITY OF MOSES LAKE**  
**JANUARY 1, 2006 SALARY SCHEDULE**  
**Information Updated as of December 31, 2005**

	Salary Range		QTY	Actual Salary	
	E	A		E	A
Associate Planner	3345	4182	4		4182
Museum & Art Center Manager	3336	4170	1		4170
Recreation Supervisor	3336	4170	2		4170
Engineering Tech II	3241	4050	8		4050
Building Inspector	3234	4043	1		4043
Administrative Secretary	2970	3714	1		3714
Executive Secretary	2970	3714	1		3714
Engineering Tech I	2922	3652	1		3652
Code Enforcement Officer II	2874	3593	1	2874	
Recreation Coordinator	2799	3499			
Clerical Supervisor - Police Department	2775	3468	1		3468
Community Services Officer	2752	3440	1		3440
Building and Planning Technician	2719	3399	1		3399
Senior Accounting Clerk	2704	3380	1		3380
Ambulance Billing Clerk	2704	3380	1		3380
Code Enforcement Officer I	2704	3380	1	2704	
Utility Account Technician	2704	3380	1		3380
Department Secretary	2655	3319	5		3319
Computer Operator	2556	3196	1		3196
Meter Reader	2556	3196	2		3196
Utility Billing Specialist	2543	3179	1	2543	
Municipal Services Clerk	2362	2953	1		2953
Police Clerk	2362	2953	1		2953
Community Policing Coordinator	2223	2780	1		2780
Customer Service Representative	2137	2727	1	2137	
Museum/Art Center Technician	1670	2088	1		2088
<b>TOTAL</b>			51		

**CITY OF MOSES LAKE**  
**JANUARY 1, 2006 SALARY SCHEDULE**  
**Information Updated as of December 31, 2005**

	Salary Range		QTY	Actual Salary	
	E	A		E	A
<b>UNREPRESENTED</b> <b>(Parks &amp; Public Works Maintenance)</b>					
Wastewater Division Supervisor	3799	4749	1		4749
Water Division Supervisor	3799	4749	1		4749
Street Division Supervisor	3728	4660	1		4660
Equipment Rental Supervisor	3428	4286	1		4286
Building Maintenance Supervisor	3321	4151	1		4151
Wastewater Division Foreman	3315	4144	1		4144
Water Division Foreman	3315	4144	1		4144
Street Division Foreman	3246	4057	1		4057
Parks Maintenance Foreman	3199	3998	2		3998
Wastewater Treatment Plant Lead Operator	3146	3933	2		3933
Wastewater Treatment Plant Operator	2953	3692	1		3692
Water Quality Specialist	2953	3692	2		3692
Equipment Mechanic	2894	3617	2		3617
Maintenance Worker II (Water & Sewer)	2851	3563	8	2851 <sup>(1)</sup>	3563
Parks Maintenance Technician	2851	3563	6		3563
Street Maintenance Worker	2851	3563	4	3206 <sup>(1)</sup>	3563
Building Maintenance Worker	2643	3303	1		3303
Maintenance Worker I (Sewer)	2476	3095	1		3095
Parks Maintenance Worker	2476	3095	1		
Groundskeeper	1480	1851	1		1851
<b>TOTAL</b>			39		
<b>POLICE UNION</b>					
Sergeant	3657	4571	4		4571
Corporal	3491	4365	3		4365
Police Officer	3325	4157	17		4157
<b>TOTAL</b>			24		

**CITY OF MOSES LAKE**  
**JANUARY 1, 2006 SALARY SCHEDULE**  
**Information Updated as of December 31, 2005**

	Salary Range		QTY	Actual Salary	
	E	A		E	A
<b>FIRE UNION</b>					
Fire Marshall	4121	5153	1		5153
Captain	3916	4895	3		4895
Paramedic/Firefighter	3633	4541	13		4541
Fire Inspector	3630	4537	1		4537
Firefighter/EMT	3345	4182	6		4182
<b>TOTAL</b>			24		
<b>GRAND TOTAL</b>			155		



## City of Moses Lake 2006 Capital Outlay Budget

Fund	Dept	Obj.	Description	Budget	
000			<b>General Fund</b>		
	040		<b>Fire Department</b>		
		0661	Lease Purchase		
			Confined Space Air Supply	8,000	
			Department Total	8,000	
			<b>Fund Total</b>		8,000
103			<b>Grants and Donations</b>		
		0631	Improvements Other Than Bldgs		
			JAL	4,000	
			Larson, Neppel, Parks Playfields	8,300	
			<b>Fund Total</b>	12,300	12,300
114			<b>Paths &amp; Trails</b>		
		0639	Other Improvements - including Reimbursable Labor		
			Heron Trail	776,400	
			Wanapum Bike Bath	160,000	
			<b>Fund Total</b>	936,400	936,400
119			<b>Street Repair &amp; Reconstruction Fund</b>		
		0632	Street Reconstruction including reimbursable labor		
			Road 'L' Chip Seal & Bikepath		
			Commerce Street	170,000	
			Grape Drive & 17 Right Turn	140,000	
			Penninsula & Lakeshore	2,000,000	
			Eastlake, Baley Jones	135,000	
			Sinkuse/Third Avenue	1,000,000	
			<b>Fund Total</b>	3,445,000	3,445,000
314			<b>Park &amp; Recreation Improvement</b>		
		0631	Aquatic Center Addition	2,000,000	
			Ice Rink	500,000	
			<b>Fund Total</b>	2,500,000	2,500,000
410			<b>Water/Sewer Fund</b>		
	411		<b>Water</b>		
		0645	Meter & ERT Readers	151,000	
			Department Total	151,000	
			<b>Fund Total</b>	151,000	151,000
472			<b>Operations Complex Construction</b>		
		0621	Buildings (Construction) - including Reimbursable Labor		
		0621	Operations Complex	5,300,000	
			<b>Fund Total</b>	5,300,000	5,300,000

## City of Moses Lake 2006 Capital Outlay Budget

Fund	Dept	Obj.	Description	Budget	
477			<b>Water/Sewer Construction</b>		
	0653		CIP Water Projects - including Reimbursable Labor		
			Project Design-next year's	20,000	
			Well Replacements	1,350,000	
			Water Line to Cascade Valley	25,000	
			Reservoir 9 Begin Design	200,000	
			Developer Projects	50,000	
			Peninsula & Lakeshore Line Replacement	25,000	
			Sinkius Square	137,500	
			Water Projects Total	<u>1,807,500</u>	
	0654		CIP Sewer Projects - including Reimbursable Labor		
			Dunes WWTP Upgrades		
			Sewer Line Improvements	1,000,000	
			Lift Station Reconstruction	550,000	
			Project Design-next year's	30,000	
			Sewer Line to Cascade Valley	25,000	
			Dveloper Projects	50,000	
			Sinkius Square	137,500	
			Larson/Dunes Biosolids Handling	200,000	
			Sewer Projects Total	<u>1,992,500</u>	
			<b>Fund Total</b>	<u>3,800,000</u>	<u>3,800,000</u>
495			<b>Airport</b>		
	0638		Improvements Other Than Buildings		
			Crack Seal/Slurry Airport	115,700	
			<b>Fund Total</b>	<u>115,700</u>	<u>115,700</u>
517			<b>Central Services</b>		
	0661		Copier - Fire Department	9,500	
			<b>Fund Total</b>	<u>9,500</u>	<u>9,500</u>
519			<b>Equipment Rental</b>		
	0621		Buildings (Construction)		
			Operations Complex	1,200,000	
	0661		Lease Purchase		
			Police Cars	24,000	
			Ambulance	140,000	
			Van - Engineering	26,000	
			Snow Plow - Streets	10,200	
			Sander - Streets	19,200	
			Pickup - Building Maintenance	25,000	
			Flush Truck - Streets	95,000	
			Hybrid Car - Community Dev.	24,000	
			Dump Truck - Parks	60,000	
			<b>Fund Total</b>	<u>1,623,400</u>	<u>1,623,400</u>

# **City of Moses Lake** **2006 Capital Outlay Budget**

<b>Fund</b>	<b>Dept</b>	<b>Obj.</b>	<b>Description</b>	<b>Budget</b>
<b>528</b>			<b>Building Maintenance</b>	
	<b>528</b>		<b>Building Maintenance-Operation</b>	
		0622	Buildings (Cap improvement)	
			HVAC City Hall	15,000
			HVAC Police/Park Building	15,000
		0636	Buildings (Capital Improvements)	
			Snow Rakes on Roof City Hall	5,000
		0640	Lights, Signs, Signal	
			Lights Fire Station Training Center	10,000
			Department Total	<u>45,000</u>
	<b>531</b>		<b>Building Maintenance - Parks</b>	
		0622	Buildings - Improvement	
			Parks Building Improvements	8,000
			Department Total	<u>8,000</u>
			<b>Fund Total</b>	<u><b>53,000</b></u>
				<u><b>53,000</b></u>
			<b>Total Capital Outlay</b>	<u><b>17,954,300</b></u>

# City of Moses Lake

## 2006 Capital Outlay Budget

Fund	Dept	Obj.	Description	Budget	
000	040	0661	<b>General Fund</b> <b>Fire Department</b> Lease Purchase Confined Space Air Supply Department Total <b>Fund Total</b>	   8,000 8,000  	     <b>8,000</b>
103		0631	<b>Grants and Donations</b> Improvements Other Than Bldgs JAL Larson, Neppel, Parks Playfields <b>Fund Total</b>	  4,000 8,300 12,300	    <b>12,300</b>
114		0639	<b>Paths &amp; Trails</b> Other Improvements - including Reimbursable Labor Heron Trail Wanapum Bike Bath <b>Fund Total</b>	  776,400 160,000 936,400	    <b>936,400</b>
119		0632	<b>Street Repair &amp; Reconstruction Fund</b> Street Reconstruction including reimbursable labor Road 'L' Chip Seal & Bikepath Commerce Street Grape Drive & 17 Right Turn Penninsula & Lakeshore Eastlake, Baley Jones Sinkiuse/Third Avenue <b>Fund Total</b>	   170,000 140,000 2,000,000 135,000 1,000,000 3,445,000	       <b>3,445,000</b>
314		0631	<b>Park &amp; Recreation Improvement</b> Aquatic Center Addition Ice Rink <b>Fund Total</b>	 2,000,000 500,000 2,500,000	   <b>2,500,000</b>
410	411	0645	<b>Water/Sewer Fund</b> <b>Water</b> Meter & ERT Readers Department Total <b>Fund Total</b>	  151,000 151,000 151,000	    <b>151,000</b>
472		0621 0621	<b>Operations Complex Construction</b> Buildings (Construction) - including Reimbursable Labor Operations Complex <b>Fund Total</b>	 5,300,000 5,300,000	  <b>5,300,000</b>

## City of Moses Lake 2006 Capital Outlay Budget

Fund	Dept	Obj.	Description	Budget	
477			<b>Water/Sewer Construction</b>		
	0653		CIP Water Projects - including Reimbursable Labor		
			Project Design-next year's	20,000	
			Well Replacements	1,350,000	
			Water Line to Cascade Valley	25,000	
			Reservoir 9 Begin Design	200,000	
			Developer Projects	50,000	
			Peninsula & Lakeshore Line Replacement	25,000	
			Sinkius Square	137,500	
			Water Projects Total	<u>1,807,500</u>	
	0654		CIP Sewer Projects - including Reimbursable Labor		
			Dunes WWTP Upgrades		
			Sewer Line Improvements	1,000,000	
			Lift Station Reconstruction	550,000	
			Project Design-next year's	30,000	
			Sewer Line to Cascade Valley	25,000	
			Developer Projects	50,000	
			Sinkius Square	137,500	
			Larson/Dunes Biosolids Handling	200,000	
			Sewer Projects Total	<u>1,992,500</u>	
			<b>Fund Total</b>	<u><b>3,800,000</b></u>	<u><b>3,800,000</b></u>
495			<b>Airport</b>		
	0638		Improvements Other Than Buildings		
			Crack Seal/Slurry Airport	115,700	
			<b>Fund Total</b>	<u><b>115,700</b></u>	<u><b>115,700</b></u>
517			<b>Central Services</b>		
	0661		Copier - Fire Department	9,500	
			<b>Fund Total</b>	<u><b>9,500</b></u>	<u><b>9,500</b></u>
519			<b>Equipment Rental</b>		
	0621		Buildings (Construction)		
			Operations Complex	1,200,000	
	0661		Lease Purchase		
			Police Cars	24,000	
			Ambulance	140,000	
			Van - Engineering	26,000	
			Snow Plow - Streets	10,200	
			Sander - Streets	19,200	
			Pickup - Building Maintenance	25,000	
			Flush Truck - Streets	95,000	
			Hybrid Car - Community Dev.	24,000	
			Dump Truck - Parks	60,000	
			<b>Fund Total</b>	<u><b>1,623,400</b></u>	<u><b>1,623,400</b></u>

# **City of Moses Lake 2006 Capital Outlay Budget**

<b>Fund</b>	<b>Dept</b>	<b>Obj.</b>	<b>Description</b>	<b>Budget</b>
<b>528</b>			<b>Building Maintenance</b>	
	<b>528</b>		<b>Building Maintenance-Operation</b>	
		0622	Buildings (Cap improvement)	
			HVAC City Hall	15,000
			HVAC Police/Park Building	15,000
		0636	Buildings (Capital Improvements)	
			Snow Rakes on Roof City Hall	5,000
		0640	Lights, Signs, Signal	
			Lights Fire Station Training Center	10,000
			Department Total	<u>45,000</u>
	<b>531</b>		<b>Building Maintenance - Parks</b>	
		0622	Buildings - Improvement	
			Parks Building Improvements	8,000
			Department Total	<u>8,000</u>
			<b>Fund Total</b>	<u><b>53,000</b></u>
				<u><b>53,000</b></u>
			<b>Total Capital Outlay</b>	<u><b>17,954,300</b></u>

**City of Moses Lake**  
**Bond Principal, Interest and Interest Rates**  
**As of December 31, 2005**

Year	1996 Water/Sewer Revenue Bonds			2004 Water/Sewer Revenue Bonds			Water/Sewer Total Debt		
	Principal	Interest	Rate	Principal	Interest	Rate	Principal	Interest	Total
<b>Totals</b>	65,000	1,788		7,015,000	4,806,113		7,080,000	4,807,901	11,887,901
2006	65,000	1,788	5.50%		326,825		65,000	328,613	393,613
2007				15,000	326,825	2.50%	15,000	326,825	341,825
2008				20,000	326,450	2.75%	20,000	326,450	346,450
2009				30,000	325,900	2.75%	30,000	325,900	355,900
2010				75,000	325,000	3.50%	75,000	325,000	400,000
2011				225,000	322,563	3.50%	225,000	322,563	547,563
2012				250,000	314,688	3.75%	250,000	314,688	564,688
2013				275,000	305,938	3.75%	275,000	305,938	580,938
2014				290,000	295,625	4.00%	290,000	295,625	585,625
2015				305,000	284,750	4.00%	305,000	284,750	589,750
2016				395,000	272,550	5.00%	395,000	272,550	667,550
2017				415,000	256,750	5.00%	415,000	256,750	671,750
2018				435,000	236,000	5.00%	435,000	236,000	671,000
2019				460,000	214,250	5.00%	460,000	214,250	674,250
2020				485,000	191,250	5.00%	485,000	191,250	676,250
2021				515,000	167,000	5.00%	515,000	167,000	682,000
2022				545,000	141,250	5.00%	545,000	141,250	686,250
2023				1,110,000	114,000	5.00%	1,110,000	114,000	1,224,000
2024				1,170,000	58,500	5.00%	1,170,000	58,500	1,228,500

	2003 Refunding Bond			1998 G.O. Refunding Bond			2002 G.O. Refunding Bond			General Obligation Bonds Total Debt		
	Principal	Interest	Rate	Principal	Interest	Rate	Principal	Interest	Rate	Principal	Interest	Total
<b>Totals</b>	2,530,000	1,124,087		860,000	155,545		2,495,000	379,395		5,885,000	1,659,027	7,544,027
2006	105,000	97,510	1.90%	120,000	39,555	4.40%	320,000	86,330	2.650%	545,000	223,395	768,395
2007	105,000	95,515	2.25%	130,000	34,275	4.50%	330,000	77,850	3.000%	565,000	207,640	772,640
2008	110,000	93,152	2.55%	130,000	28,425	4.50%	340,000	67,950	3.300%	580,000	189,527	769,527
2009	110,000	90,348	2.85%	135,000	22,575	4.60%	355,000	56,730	3.500%	600,000	169,653	769,653
2010	115,000	87,212	3.10%	145,000	16,365	4.70%	370,000	44,305	3.750%	630,000	147,882	777,882
2011	120,000	83,648	3.45%	100,000	9,550	4.75%	380,000	30,430	3.850%	600,000	123,628	723,628
2012	125,000	79,507	3.65%	100,000	4,800	4.80%	400,000	15,800	3.950%	625,000	100,107	725,107
2013	130,000	74,945	3.75%							130,000	74,945	204,945
2014	130,000	70,070	3.90%							130,000	70,070	200,070
2015	140,000	65,000	4.00%							140,000	65,000	205,000
2016	145,000	59,400	4.00%							145,000	59,400	204,400
2017	150,000	53,600	4.10%							150,000	53,600	203,600
2018	155,000	47,450	4.20%							155,000	47,450	202,450
2019	160,000	40,940	4.20%							160,000	40,940	200,940
2020	170,000	33,580	4.20%							170,000	33,580	203,580
2021	180,000	25,760	4.20%							180,000	25,760	205,760
2022	185,000	17,480	4.20%							185,000	17,480	202,480
2023	195,000	8,970	4.60%							195,000	8,970	203,970

# 2005 OTHER DEBT OUTSTANDING

Special Assessment	\$341,306
Water/Sewer (Revenue)	
PWTF - Six loans	10,423,189
Wa. State Revolving Loan	323,634
Lease Purchase (estimate)	21,538
Ambulance (Revenue) Lease Purchase	21,707
General Obligation:	
Lease Purchase (estimate)	780,517
L.I.D. 58 Special Assessment	341,306

## FUNDS RESERVED FOR DEBT SERVICE AND BONDS GUARANTEES AS OF 12/31/05

Special Assessment	
283 Central Drive LID #57	0
Revenue	
450 Water/Sewer 1996 Bonds	67,800
452 2004 Bond Fund	210,700
483 Water/Sewer Lease Purchase	36,700
484 State Water Pollution Debt	13,300
485 Water/Sewer PWTF	19,200
499 Ambulance Debt Service	0
General Obligation	
275 Equipment Leases	151,500
284 GOB 1998 Refunding	102,900
285 GOB 2002 Rfunding	35,300

## PROPOSED FUNDING IN THE 2006 BUDGET BY DEBT

General Obligation	
Lease	
Equipment Rental	423,400

## INTERFUND LOANS PAYABLE AS OF 12/31/05

283 Central Drive LID #58	225,191
---------------------------	---------