

ORDINANCE NO. 2916

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MOSES LAKE, WASHINGTON FOR THE YEAR OF 2019; AND MAKING APPROPRIATIONS FOR ESTIMATED EXPENDITURES.

WHEREAS, on or before the 2nd day of November, 2018, a proposed budget and estimate of the amount of moneys required to meet the public expenses, and retirement and interest, reserve funds, and expenses of government of the City for the year 2019 was duly filed with the Finance Director of the City of Moses Lake and submitted to the City of Moses Lake City Council, all in accordance with applicable laws; and

WHEREAS, subsequent to November 2, 2018, the City Council held hearings on the budget and on November 13 and November 27, 2018 the City Council held formal public hearings on the budget all in accordance with applicable laws; and

WHEREAS, subsequent to its formal public hearings, the City Council made adjustments and changes to the budget as the Council deemed necessary or proper and determined the allowance in each item, department, classification and fund, all as set forth in the final budget document attached hereto, all in accordance with applicable laws; and

WHEREAS, the proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City for the purposes set forth in the budget, and the estimated expenditures set forth in the budget being all necessary to carry on the government of the City for fiscal year 2019 and being sufficient to meet the various needs of the City during that period.

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

Section 1. The budget for the City of Moses Lake, Washington for the year 2019 is hereby adopted at the fund level in its final form and content as set forth in the budget document, "City of Moses Lake, Annual Budget-2019", which is attached hereto as Schedule A.

Section 2. Estimated resources for each separate fund of the City of Moses Lake, and aggregate expenditures for all such funds for the year 2019 are set forth in summary form entitled "City of Moses Lake, Annual Budget – 2019" which is attached hereto as Schedule A, and are hereby appropriated for expenditure at the fund level during the year 2019. Pursuant to RCW 35A.13.080 the City Manager shall administer the expenditure of all funds appropriated herein, and the City Manager is authorized to take all necessary and prudent actions to implement the City Council's expenditure directives and budget appropriations.

Section 3. The budget for the 2019 fiscal year is inclusive of the 2019 fee schedule as approved and accepted by Council and is adopted by reference.

Section 4. The Clerk for City Council is directed to transmit a certified copy of the budget hereby adopted to the Division of Municipal Corporations in the Office of the State Auditor and to the Association of Washington Cities.


Section 5. 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 of the City of Moses Lake, WA and signed by its Mayor on November 27, 2018.



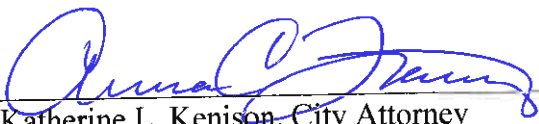
Karen Liebrecht, Mayor

ATTEST:



Debbie Burke, City Clerk

APPROVED AS TO FORM:



Katherine L. Kenison, City Attorney

Vote:	Riggs	Liebrecht	Myers	Jackson	Curnel	Leonard	Hankins
Aye	✓	✓	✓	✓	✓	✓	✓
Nay							
Abstain							
Absent							

Date Published: December 3, 2018

Date Effective: December 8, 2018

City of Moses Lake, Washington
Annual Budget - 2019

Schedule A
Summary of Available Resources and Appropriations by Fund

Fund	Description	2019 Projected Resources	2019 Expenditure Appropriation	% of budget
000	General Fund	\$ 26,743,039	\$ 25,651,780	33.5%
102	Tourism Activities	1,620,000	946,864	1.2%
103	Grants and Donations	676,104	195,688	0.3%
114	Paths and Trails	70,000	31,000	0.0%
116	Street Maintenance	2,891,500	2,574,151	3.4%
119	Street Repair/Reconstruction	3,849,600	3,730,000	4.9%
170	Transportation Benefit District	1,671,000	1,650,000	2.2%
286	Gen Obligation Bond 2016 Refunding	565,334	381,334	0.5%
314	Park and Recreation Improvement	596,800	500,000	
315	Park Mitigation Capital Project	556,000	-	
410	Water/Wastewater	15,086,300	14,383,230	18.8%
450/1	Water/Wastewater 2011 Bond and Reserves	1,139,600	564,100	0.7%
452/3	Water/Wastewater 2004 Bond and Reserves	1,383,750	674,250	0.9%
471	Water Rights	1,750,000	-	
477	Water/Wastewater Construction	10,300,000	6,945,000	9.1%
485	Water/WW Public Works Trust Fund loan D/S	591,765	572,765	0.7%
487	2015 Bond	83,400	76,266	0.1%
490	Sanitation--Solid Waste	4,790,000	4,715,610	6.1%
493	Stormwater	1,352,000	1,176,917	1.5%
495	Airport	102,000	59,009	0.1%
498	Ambulance Utility	3,078,140	2,980,570	3.9%
501	Unemployment Compensation Ins.	45,000	31,500	0.0%
503	Self-Insurance -- Risk Management	1,143,200	577,500	0.8%
517	Central Services -- Information Technology	1,693,000	1,624,616	2.1%
519	Equipment Rental -- Fleet Maintenance	3,953,409	2,954,988	3.9%
528	Building Maintenance	3,927,400	3,629,309	4.7%
611	Firemen's Pension	357,000	50,500	0.1%
	Citywide Total	<u>\$ 90,015,341</u>	<u>\$ 76,676,947</u>	