

ORDINANCE NO. 2938

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MOSES LAKE, WASHINGTON FOR THE YEAR OF 2020; AND MAKING APPROPRIATIONS FOR ESTIMATED EXPENDITURES

WHEREAS, on or before the 2nd day of November, 2019, 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 2020 was duly filed with the City Clerk 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, 2019, the City Council held hearings on the budget and on November 12 and November 26, 2019 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 2020 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 2020 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-2020", 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 2020 are set forth in summary form entitled "City of Moses Lake, Annual Budget – 2020" which is attached hereto as Schedule A, and are hereby appropriated for expenditure at the fund level during the year 2020. 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 City Clerk 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 4. This ordinance shall take effect and be in force five (5) days after its passage and publication of its summary as provided by law

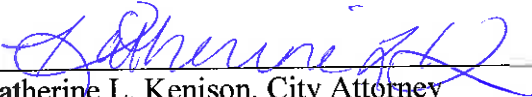
Passed by the City Council and signed by its Mayor on November 26, 2019.


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 2, 2019

Date Effective: December 7, 2019

City of Moses Lake, Washington
Annual Budget - 2020

Schedule A
Summary of Available Resources and Appropriations by Fund

Fund	Description	2020 Projected Resources	2020 Expenditure Appropriation	% of budget
000	General Fund	\$ 32,143,060	\$ 28,685,891	31.0%
102	Tourism Activities	1,065,000	685,400	0.7%
103	Grants and Donations	902,600	348,300	0.4%
114	Paths and Trails	102,000	26,000	0.0%
116	Street Maintenance	2,993,000	2,721,860	2.9%
119	Street Repair/Reconstruction	3,415,600	3,280,000	3.5%
170	Transportation Benefit District	1,851,000	1,650,000	1.8%
286	Gen Obligation Bond 2016 Refunding	565,217	381,442	0.4%
314	Park and Recreation Improvement	12,480,000	11,500,000	12.4%
315	Park Mitigation Capital Project	680,000	680,000	0.7%
410	Water/Wastewater	14,984,300	13,081,697	14.1%
450/1	Water/Wastewater 2011 Bond and Reserves	1,140,600	565,538	0.6%
452/3	Water/Wastewater 2004 Bond and Reserves	1,384,750	676,850	0.7%
471	Water Rights	1,920,000	-	-
477	Water/Wastewater Construction	9,650,000	6,475,000	7.0%
485	Water/WW Public Works Trust Fund loan D/S	589,930	569,930	0.6%
487	2015 Bond	83,400	76,359	0.1%
490	Sanitation--Solid Waste	4,370,000	4,075,000	4.4%
493	Stormwater	1,350,000	1,306,622	1.4%
495	Airport	117,000	54,059	0.1%
498	Ambulance Utility	3,502,640	3,358,435	3.6%
501	Unemployment Compensation Ins.	45,000	41,500	0.0%
503	Self-Insurance -- Risk Management	1,277,000	830,000	0.9%
517	Central Services -- Information Technology	1,823,600	1,676,482	1.8%
519	Equipment Rental -- Fleet Maintenance	5,795,309	4,953,123	5.3%
528	Building Maintenance	5,162,200	4,877,099	5.3%
611	Firemen's Pension	353,000	50,500	0.1%
	Citywide Total	<u>\$ 109,746,206</u>	<u>\$ 92,627,087</u>	100.0%

