

## ORDINANCE NO. 2960

### AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MOSES LAKE, WASHINGTON FOR THE YEAR 2021 AND MAKING APPROPRIATIONS FOR ESTIMATED EXPENDITURES

WHEREAS, on or before the 2<sup>nd</sup> day of November, 2020, 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 2021 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, 2020, the City Council held hearings on the budget and on November 10 and November 24, 2020 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 2021 and being sufficient to meet the various needs of the City during that period; now, therefore,

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 2021 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-2021", 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 2021 are set forth in summary form entitled "City of Moses Lake, Annual Budget – 2021" which is attached hereto as Schedule A, and are hereby appropriated for expenditure at the fund level during the year 2021. 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 2021 fiscal year is inclusive of the 2021 fee schedule as approved and accepted by Council by separate resolution.

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

Passed by the City Council and signed by its Mayor on November 24, 2020.



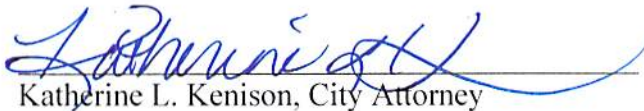
David Curnel, Mayor

ATTEST:



Debbie Burke, City Clerk

APPROVED AS TO FORM:



Katherine L. Kenison, City Attorney

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

Date Published: November 30, 2020

Date Effective: December 5, 2020

**City of Moses Lake, Washington  
Annual Budget - 2021**

**Schedule A  
Summary of Available Resources and Appropriations by Fund**

<b>Fund</b>	<b>Description</b>	<b>2021 Projected Resources</b>	<b>2021 Expenditure Appropriation</b>	<b>% of budget</b>
000	General Fund	\$ 33,303,830	\$ 29,536,084	30.9%
102	Tourism Activities	921,000	569,400	0.6%
103	Grants and Donations	854,400	138,800	0.1%
110	Homeless Services	578,000	377,700	0.4%
114	Paths and Trails	77,000	26,000	0.0%
116	Street Maintenance	2,970,000	2,568,315	2.7%
119	Street Repair/Reconstruction	4,215,900	4,205,000	4.4%
170	Transportation Benefit District	2,181,000	1,850,000	1.9%
282	LOCAL Borrowing 2021/22	914,000	914,000	1.0%
286	Gen Obligation Bond 2016 Refunding	560,800	376,733	0.4%
314	Park and Recreation Improvement	12,200,000	11,500,000	12.0%
315	Park Mitigation Capital Project	152,100	152,100	0.2%
410	Water/Wastewater	15,078,600	13,331,075	13.9%
450/1	Water/Wastewater 2011 Bond and Reserves	1,140,600	563,400	0.6%
452/3	Water/Wastewater 2004 Bond and Reserves	1,390,500	682,600	0.7%
471	Water Rights	2,000,000	1,000,000	1.0%
477	Water/Wastewater Construction	6,775,000	6,300,000	6.6%
485	Water/WW Public Works Trust Fund loan D/S	587,150	567,192	0.6%
487	2015 Bond	83,000	75,650	0.1%
490	Sanitation--Solid Waste	4,790,000	4,499,300	4.7%
493	Stormwater	1,374,000	1,294,646	1.4%
495	Airport	272,000	234,609	0.2%
498	Ambulance Utility	3,673,300	3,496,021	3.7%
501	Unemployment Compensation Ins.	85,300	51,500	0.1%
503	Self-Insurance -- Risk Management	1,204,800	926,000	1.0%
517	Central Services -- Information Technology	1,923,800	1,831,805	1.9%
519	Equipment Rental -- Fleet Maintenance	5,713,009	5,048,691	5.3%
528	Building Maintenance	3,774,800	3,400,231	3.6%
611	Firemen's Pension	363,000	55,000	0.1%
	<b>Citywide Total</b>	<b><u>\$ 109,156,889</u></b>	<b><u>\$ 95,571,852</u></b>	<b>100.0%</b>