

ORDINANCE 2993

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MOSES LAKE, WASHINGTON FOR THE YEAR 2022 AND MAKING APPROPRIATIONS FOR ESTIMATED EXPENDITURES

WHEREAS, on or before the 9th day of November, 2021, 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 2022 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 9, 2021, the City Council held hearings on the budget and on November 9 and November 23, 2021 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 2022 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 2022 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-2022”, 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 2022 are set forth in summary form entitled “City of Moses Lake, Annual Budget – 2022” which is attached hereto as Schedule A, and are hereby appropriated for expenditure at the fund level during the year 2022. 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 2022 fiscal year is inclusive of the 2022 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 23, 2021.

Mayor David Curuel

David Curnel, Mayor

ATTEST:

APPROVED AS TO FORM:

Debbie Burke

Katherine Kenison

Debbie Burke, City Clerk

Katherine L. Kenison, City Attorney

	Vacant	Liebrecht	Myers	Jackson	Curnel	Eck	Hankins
Vote:		Aye	Aye	Aye	Aye	Aye	Aye

Date Published: November 29, 2021

Date Effective: December 4, 2021

Signature Certificate

Document Ref.: MFDHC-A99NI-UNZY3-OEAHR

Document signed by:

	Katherine Kenison E-mail: kkenison@basinlaw.com Signed via link IP: 173.209.171.7 Date: 29 Nov 2021 19:15:00 UTC	
---	--	---

	Debbie Burke E-mail: dburke@cityofml.com Signed via link IP: 65.129.140.8 Date: 29 Nov 2021 19:51:19 UTC	
---	--	---

	Mayor David Curnel E-mail: dcurnel@cityofml.com Signed via link IP: 63.142.221.35 Date: 30 Nov 2021 20:27:45 UTC	
--	--	--

Document completed by all parties on:
30 Nov 2021 20:27:45 UTC

Page 1 of 1



Signed with PandaDoc.com

PandaDoc is a document workflow and certified eSignature solution trusted by 25,000+ companies worldwide.



City of Moses Lake, Washington
Annual Budget - 2022

Schedule A
Summary of Available Resources and Appropriations by Fund

Fund	Description	2022 Projected Revenues	2022 Use of Fund Balance	2022 Expenditure Appropriation	% of budget
001	General Fund	\$ 28,952,822	\$ 1,997,094	\$ 30,949,916	37.0%
102	Tourism Activities	620,100	57,000	677,100	0.8%
103	Grants & Donations	96,500	18,800	115,300	0.1%
105	Local Fiscal Recovery	3,361,779	-	290,558	0.3%
110	Homeless Services	509,365	-	285,766	0.3%
114	Paths & Trails	2,000	24,000	26,000	0.0%
116	Streets	2,072,828	575,914	2,648,742	3.2%
170	Transportation Benefit District	1,980,500	173,500	2,154,000	2.6%
410	Water/Wastewater Operating	13,671,602	1,711,570	15,383,172	18.4%
490	Sanitation	4,951,680	-	4,836,253	5.8%
493	Stormwater	1,023,347	-	1,007,178	1.2%
495	Airport	27,853	45,867	73,720	0.1%
498	Ambulance	3,614,260	142,980	3,757,240	4.5%
517	Central Services	2,097,410	-	2,096,791	2.5%
519	Equipment Rental	2,716,814	24,436	2,741,250	3.3%
528	Building Maintenance	2,525,900	108,404	2,634,304	3.2%
119	Street Repair/Reconstr	3,013,150	686,850	3,700,000	4.4%
314	Parks & Recreation Imp	-	-	-	0.0%
315	Park Mitigation Capital Proj	20,000	-	-	0.0%
471	Water Rights	700,000	1,338,316	2,038,316	2.4%
477	Water/Sewer Construction	3,900,000	-	3,900,000	4.7%
501	Unemployment Compensation	85,000	-	66,500	0.1%
503	Risk Management	1,307,000	-	1,064,370	1.3%
611	Firemen's Relief & Pension	44,500	10,500	55,000	0.1%
282	Local Borrowing	1,452,500	-	1,451,536	1.7%
286	GOB 2016 Refunding	375,900	250	376,150	0.4%
450	Water/Sewer 2011 Bond	-	-	-	0.0%
451	Bond Reserve-2011	-	-	-	0.0%
452	Water/Sewer 2004 Bond	686,250	600	686,850	0.8%
453	Water/Sewer 2004 Bond Reserve	-	-	-	0.0%
483	Water/Sewer Leases	-	-	-	0.0%
485	PWTF W/S Debt Service	532,100	12	532,112	0.6%
486	GOB 2006 Redemption Parks	-	-	-	0.0%
487	2015 GO Bond Redemption	76,000	-	75,320	0.1%
		<u>\$ 80,417,160</u>	<u>\$ 6,916,093</u>	<u>\$ 83,623,444</u>	100%