

ORDINANCE NO. 1530A

AN ORDINANCE OF THE CITY OF DES MOINES, WASHINGTON relating to municipal finance, amending Ordinance No. 1501 (uncodified) (Budget 2011), and authorizing certain expenditures in the amounts specified in this ordinance.

WHEREAS, the City Council finds that current revenue and expenditure reports for the City differ from forecasts used to create the 2011 budget, enacted by Ordinance No. 1501, as amended by Ordinance No. 1519, and further finds that such differences justify certain adjustments regarding obligations incurred and expenditures of proceeds for fiscal year 2011, all as described as follows:

Fund	Description	Expenditure Adjustments	Revenue Adjustments
001-General Fund	Add revenues for mtc staff on Field House Ball Field drainage imprv		4,363
001-General Fund	Increase transfer out to MCI for Field House Ball Field drainage imprv	26,150	
001-General Fund	Decrease Ending Fund Balance	(21,787)	
101-Street Fund	Add revenues for mtc staff on Field House Ball Field drainage imprv		262
101-Street Fund	Increase Ending Fund Balance	262	
310-Municipal Capital Improvements Fund	Increase transfer from Facility Repair & Repl Fund-Field Hs Restroom Project		3,945
310-Municipal Capital Improvements Fund	Restore balance of WA State Heritage grant for the Grandstand Project		95,332
310-Municipal Capital Improvements Fund	Increase transfer from General Fund for Ball Field drainage imprv		26,150
310-Municipal Capital Improvements Fund	Add appropriations for Grandstand Improvements	15,342	
310-Municipal Capital Improvements Fund	Add appropriations for Field House Drainage Improvements	37,360	
310-Municipal Capital Improvements Fund	Increase Ending Fund Balance	72,725	
401-Marina Revenue Fund	Increase revenue estimates for increase in fuel prices-unleaded		175,000
401-Marina Revenue Fund	Increase revenue estimates for increase in fuel prices-diesel		169,500
401-Marina Revenue Fund	Add appropriations for fuel purchases - unleaded	170,000	
401-Marina Revenue Fund	Add appropriations for fuel purchases - diesel	193,000	
401-Marina Revenue Fund	Add appropriations for boat yard capital improvements	20,000	
401-Marina Revenue Fund	Decrease Ending Fund Balance	(38,500)	
450-Surface Water Mgt Operations Fund	Add revenues for mtc staff on Field House Ball Field drainage imprv		14,328
450-Surface Water Mgt Operations Fund	Increase Ending Fund Balance	14,328	
500-Equipment Rental Operations Fund	Add revenues for mtc staff on Field House Ball Field drainage imprv		961
500-Equipment Rental Operations Fund	Increase Ending Fund Balance	961	
501-Equipment Rental Replacement Fund	Add revenues for use of equipment on Field House Ball Field drainage imprv		14,661
501-Equipment Rental Replacement Fund	Increase Ending Fund Balance	14,661	
506-Facility Repair & Replacement Fund	Increase transfer out for Field House Restroom Project	3,945	
506-Facility Repair & Replacement Fund	Add appropriations for maintenance projects	16,000	
506-Facility Repair & Replacement Fund	Decrease Ending Fund Balance	(19,945)	
TOTAL ADJUSTMENTS		\$ 504,502	\$ 504,502

WHEREAS, the City Council finds that the 2011 budget amendments to the City's budget are in the public interest; now therefore,

THE CITY COUNCIL OF THE CITY OF DES MOINES ORDAINS AS FOLLOWS:

Sec. 1. Findings. Each and every findings expressed in the recitals to this Ordinance are hereby adopted and incorporated by reference.

Sec. 2. Amendment to 2011 Budget. Exhibit "A" of Ordinance No. 1501 (uncodified) (2011 Budget), as amended by Ordinance No. 1519, is amended by Appendix "A" attached to this

Ordinance and incorporated herein by this reference as though fully set out.

Sec. 3. Ratification and Confirmation. All acts taken by City officers and staff prior to the enactment of this ordinance that are consistent with and in furtherance of the purpose or intent of this ordinance are hereby ratified and confirmed by the City Council.

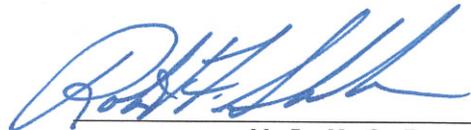
Sec. 4. Severability - Construction.

(1) If a section, subsection, paragraph, sentence, clause or phrase of this ordinance is declared unconstitutional or invalid for any reason by any court or competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance.

(2) If the provisions of this ordinance are found to be inconsistent with other provisions of the Des Moines Municipal Code, this ordinance deems control.

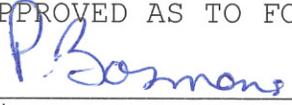
Sec 5. Effective date. This ordinance shall take effect and be in full force five (5) days after its passage, approval and publication according to law.

PASSED BY the City Council of the City of Des Moines this 13th day of December, 2011 and signed in authentication thereof this 13th day of December, 2011.



M A Y O R

APPROVED AS TO FORM:



City Attorney

ATTEST:



City Clerk

Published: January 26, 2012

CITY OF DES MOINES
ORDINANCE NO. 1530A
APPENDIX A 2011 BUDGET

FINAL ANNUAL APPROPRIATION FUNDS:	Ending Fund		Total	Revenue	Beginning	
	Expenditure	Balance			Fund Balance	Total
001 General Fund	16,285,490	1,986,531	18,272,021	16,718,463	1,553,558	18,272,021
101 Street Fund	1,202,017	150,539	1,352,556	1,213,952	138,604	1,352,556
107 Police Drug Seizure Fund	20,000	14,076	34,076	15,138	18,938	34,076
111 Hotel/Motel Tax Fund	19,000	4,749	23,749	19,025	4,724	23,749
112 Police Services Restoration Fund	1,540,621	277,176	1,817,797	1,234,121	583,676	1,817,797
211 1995 GO Bond - Police Facility	-	35,870	35,870	3,100	32,770	35,870
212 LID Fund	10,974	4,821	15,795	4,823	10,972	15,795
218 1998 GO Park Land Acquisition	353	-	353	1	352	353
219 2008 GO & Ref Bond - Trans Capital Imprv	325,513	21,261	346,774	325,613	21,161	346,774
220 Debt Service Fund	314,600	2	314,602	314,600	2	314,602
401 Marina Revenue Fund	4,141,914	1,424,128	5,566,042	4,084,740	1,481,302	5,566,042
403 Marina Repair and Replacement	20,000	342,428	362,428	5,000	357,428	362,428
450 Surface Water Operations Fund	2,672,714	1,050,311	3,723,025	2,523,134	1,199,891	3,723,025
500 Equip Rental Operations	526,677	122,562	649,239	478,233	171,006	649,239
501 Facility Repair and Replacement	397,522	1,249,333	1,646,855	320,502	1,326,353	1,646,855
506 Computer Equipment Capital Fund	239,945	44,580	284,525	76,281	208,244	284,525
510 Computer Equipment Capital Fund	510,293	72,039	582,332	498,712	83,620	582,332
511 Self-Insurance Fund	186,408	266,425	452,833	112,561	340,272	452,833
520 Unemployment Insurance Fund	685,913	90,282	776,195	680,184	96,011	776,195
530 SUB-TOTAL	29,199,954	7,309,504	36,509,458	28,656,130	7,853,328	36,509,458
			105,500			

CONTINUING APPROPRIATION FUNDS (MEMO ONLY):

109 Transportation Impact Fee Fund	391,317	6,552	397,869	65,954	331,915	397,869
310 Municipal Capital Improvements	2,707,800	342,694	3,050,494	2,184,429	866,065	3,050,494
319 Transportation Capital Imprv Fund, 2008B	7,007,974	537,909	7,545,883	7,403,815	142,068	7,545,883
404 Marina Depreciation & Improvement	327,910	5,513	333,423	329,370	4,053	333,423
406 Marina Depreciation & Improvement, 2008A	1,695,877	14,711	1,710,588	1,168,119	542,469	1,710,588
451 Surface Water Capital Fund	2,017,869	12,912	2,030,781	706,730	1,324,051	2,030,781
SUB-TOTAL	14,148,747	920,291	15,069,038	11,858,417	3,210,621	15,069,038
TOTAL	43,348,701	8,229,795	51,578,496	40,514,547	11,063,949	51,578,496

LEGAL NOTICE
SUMMARY OF ADOPTED ORDINANCE
CITY OF DES MOINES

ORDINANCE NO. 1530A, Adopted December 13, 2011.

DESCRIPTION OF MAIN POINTS OF THE ORDINANCE:

This ordinance relates to municipal finance, amends Ordinance No. 1501 (uncodified) (Budget 2011), and authorizes certain expenditures in the amounts specified in this Ordinance.

The full text of the ordinance will be mailed without cost upon request.

Sandy Paul, CMC
City Clerk

Published: January 26, 2012