

ORDINANCE NO. 1424

AN ORDINANCE OF THE CITY OF DES MOINES, WASHINGTON relating to municipal finance, amending the 2007 budget adopted in Ordinance No. 1392, by 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 2007 budget, enacted by Ordinance No. 1392, and further finds that such differences justify certain adjustments regarding obligations incurred and expenditures of proceeds for fiscal year 2007, all as described as follows:

Fund	Description	Expenditure Adjustments	Revenue Adjustments
001-General Fund	Increase Beginning Fund Balance - Adjust to Actual	\$ -	\$ 43,913
001-General Fund	Domestic Violence Grant		17,507
001-General Fund	FEMA-Dec 06 Windstorm		7,379
001-General Fund	State Emergency Mgt-Dec 06 Windstorm		1,898
001-General Fund	CDBG-Minor Home Repair Program	17,666	17,666
001-General Fund	WA State Archives Local Records Grant		4,500
001-General Fund	Arts Commission/Contributions	5,000	5,000
001-General Fund	Camilla Patha Artwork Donation	88,500	88,500
001-General Fund	Transfer-in from Police Restoration Fund - Overtime	170,000	143,434
001-General Fund	Add Appropriations for Professional Services Council Meeting Minutes	2,000	
001-General Fund	Add Appropriations for Emergency Operations Coordinator	30,000	
001-General Fund	Add Appropriations for Police In-Car Video Camera System	13,339	
001-General Fund	Add Appropriations for Crime-free Rental Housing Legal Fees	11,414	
001-General Fund	Carry Forward 2006 Yakima Jail Services	35,637	
001-General Fund	Carry Forward 2006 South King Fire & Rescue Fire Protection Services	15,437	
001-General Fund	Remove Appropriations for Sierra Permitting System/One-Time Bldg Permits	(350,000)	(350,000)
001-General Fund	Remove Appropriations for Downtown Design Guidelines Consultant	(25,000)	
001-General Fund	Carry Forward 2006 Balance Economic Development Consultant	15,200	
001-General Fund	Add Council Approved Appropriations for Real Estate/Econ Dev Consultant	144,800	
001-General Fund	Remove 50 % Appropriations for .45 FTE Assistant Planner/GIS Position	(58,952)	
001-General Fund	Add Appropriations for Fieldhouse & Activity Floor Refinishing	5,000	
001-General Fund	Transfer-out to MCI Fund/SJU Restroom Concrete Work	10,300	
001-General Fund	Remove Appropriations from Park Operations Prof Svcs & Maintenance	(10,300)	
001-General Fund	Increase Appropriations for Rec Prg "Class" Point of Sale Software	7,800	
001-General Fund	Increase Computer Maintenance Assessments for GIS Administrator	21,430	
001-General Fund	Transfer-out to Debt Service Fund for Copiers Capital Lease	9,649	
001-General Fund	Remove Appropriations for Copier Rental Cost	(9,649)	
001-General Fund	Remove Appropriations for Transfer to MCI Fund/One-Time Bldg Permits	(225,000)	(225,000)
001-General Fund	Transfer-out to Computer Replacement Fund - Excess Automation Fees	3,836	
001-General Fund	Increase Ending Fund Balance	(173,310)	
101-Street Fund	Decrease Beginning Fund Balance - Adjust to Actual		(40,258)
101-Street Fund	FEMA-Dec 06 Windstorm		8,474
101-Street Fund	State Emergency Mgt-Dec 06 Windstorm		744
101-Street Fund	Transfer-out to Equipment Rental Replacement Fund-New Chipper	7,662	
101-Street Fund	Carry Forward 2006 Balance Traffic Signal Maintenance	20,830	
101-Street Fund	Increase Computer Maintenance Assessments for GIS Administrator	423	
101-Street Fund	Decrease Ending Fund Balance	(59,955)	
102-Arterial Street Fund	Increase Beginning Fund Balance - Adjust to Actual		65,652
102-Arterial Street Fund	Revisions to TIB Grant/16th Ave. So. Improvements		389,578
102-Arterial Street Fund	FHWA/Marine View Drive Nov 2006 Slide	249,500	249,500
102-Arterial Street Fund	FHWA/Saltwater Bridge Feb 2006 Slide	25,500	25,500
102-Arterial Street Fund	FHWA/Saltwater Bridge Dec 2006 Slide	1,683,600	1,333,600
102-Arterial Street Fund	WSDOT (H&LP)/Saltwater Bridge Dec 2006 Slide		350,000
102-Arterial Street Fund	Reduce Transfer-in from Transportation Impact Fee Fund		(50,000)
102-Arterial Street Fund	Carry Forward 2006 Balance Pavement Management Program	138,292	
102-Arterial Street Fund	DMMD Jan 2007 Slide	43,815	
102-Arterial Street Fund	Add Add'l Appropriations for Traffic Control/16th Ave So. Improvements	66,000	
102-Arterial Street Fund	Tsf From Saltwater Bridge Appropriations for 16th Ave S Imprv Traffic Cntrl	(66,000)	
102-Arterial Street Fund	Increase Ending Fund Balance	223,123	

Fund	Description	Expenditure Adjustments	Revenue Adjustments
104-Revenue Stabilization Fund	Adjust Beginning and Ending Fund Balances to Actual	78	78
105-Airport Defense Fund	Decrease Beginning Fund Balance - Adjust to Actual		(149)
105-Airport Defense Fund	Reduce Appropriations for Professional Services	(149)	
106-Facility Repair & Replacement Fund	Increase Beginning Fund Balance - Adjust to Actual		42,232
106-Facility Repair & Replacement Fund	FEMA-Dec 06 Windstorm	11,000	8,250
106-Facility Repair & Replacement Fund	State Emergency Mgt-Dec 06 Windstorm		1,375
106-Facility Repair & Replacement Fund	Insurance Recovery/SJU Park Electrical Wiring Replacement	9,760	4,758
106-Facility Repair & Replacement Fund	Insurance Recovery/Police Building Access Control System	15,400	7,774
106-Facility Repair & Replacement Fund	Insurance Recovery/Beach Park Roof Repairs	11,106	10,471
106-Facility Repair & Replacement Fund	Insurance Recovery/Picnic Shelter Roof Repairs	31,037	29,262
106-Facility Repair & Replacement Fund	Increase Ending Fund Balance	25,819	
107-Drug Seizure Fund	Adjust Beginning and Ending Fund Balances to Actual	(6,678)	(6,678)
109-Transportation Impact Fee Fund	Decrease Beginning Fund Balance - Adjust to Actual		\$ (40,530)
109-Transportation Impact Fee Fund	Reduce Transfer-out to Arterial Street Fund	\$ (50,000)	
109-Transportation Impact Fee Fund	Increase Ending Fund Balance	\$ 9,470	
110-Mt. Rainier Pool Contributors Fund	Adjust Beginning and Ending Fund Balances to Actual	(121)	(121)
111-Hotel-Motel Tax Fund	Decrease Beginning Fund Balance - Adjust to Actual		(4,040)
111-Hotel-Motel Tax Fund	Revise Hotel-Motel Tax Revenue Estimates & Expenditures	3,000	3,000
111-Hotel-Motel Tax Fund	Decrease Ending Fund Balance	(4,040)	
112-Police Services Restoration Fund	Transfer-out to General Fund - Overtime	143,434	
112-Police Services Restoration Fund	Reduce Appropriations for Interfund Professional Services	(143,434)	
210-LID Guarantee Fund	Adjust Beginning and Ending Fund Balances to Actual	(5)	(5)
211-1995 GO Fund	Adjust Beginning and Ending Fund Balances to Actual	2,206	2,206
212-LID Fund	Adjust Beginning and Ending Fund Balances to Actual	(56)	(56)
216-1997 GO Fund	Adjust Beginning and Ending Fund Balances to Actual	(257)	(257)
218-1998 GO Fund	Decrease Beginning Fund Balance - Adjust to Actual		(191)
218-1998 GO Fund	Transfer-in from MCI Fund 310/Fiscal Agent Fees		500
218-1998 GO Fund	Increase Ending Fund Balance	309	
220-Misc Debt Service Fund	Transfer-in From General Fund/Copier Capital Lease		9,649
220-Misc Debt Service Fund	Add Appropriations for Principal Payment-Copier Capital Lease	8,252	
220-Misc Debt Service Fund	Add Appropriations for Interest Payment-Copier Capital Lease	1,397	
310-Municipal Capital Improvements Fund	Increase Beginning Fund Balance - Adjust to Actual		558,739
310-Municipal Capital Improvements Fund	Transfer-in from General Fund/SJU Park Restroom Concrete Work	10,300	10,300
310-Municipal Capital Improvements Fund	Carry Forward 2006 Balance IAC Grant - SJU Memorial Park		7,470
310-Municipal Capital Improvements Fund	King County/DM Beach Park Restoration		25,000
310-Municipal Capital Improvements Fund	Carry Forward 2006 Balance SJU Memorial Park Restroom Project	59,003	
310-Municipal Capital Improvements Fund	Add Council Approved Appropriations for SJU Memorial Park Restroom	110,658	
310-Municipal Capital Improvements Fund	Carry Forward 2006 Balance Wooten Park Lighting	30,000	
310-Municipal Capital Improvements Fund	Add Council Approved Appropriations for Sr. Activity Center Landscaping	18,000	
310-Municipal Capital Improvements Fund	Carry Forward 2006 Balance Redondo Sq Police Substation Imprv	49,346	
310-Municipal Capital Improvements Fund	Add Council Approved Appropriations for Redondo Sq Police Substation	101,708	
310-Municipal Capital Improvements Fund	Carry Forward 2006 Balance DM Memorial Park Renovation	33,345	
310-Municipal Capital Improvements Fund	Increase Ending Fund Balance	189,149	
401-Marina Revenue Fund	Increase Beginning Fund Balance - Adjust to Actual		86,571
401-Marina Revenue Fund	Carry Forward 2006 South King Fire & Rescue Fire Protection Services	5,146	
401-Marina Revenue Fund	Add Appropriations for Customer Uncollectible Accounts	7,500	
401-Marina Revenue Fund	Add Appropriations for Marina Accounts Receivable Software Upgrade	22,600	
401-Marina Revenue Fund	Increase Computer Maintenance Assessments for GIS Administrator	1,693	
401-Marina Revenue Fund	Increase Ending Fund Balance	49,632	
403-Marina Repair & Replacement Fund	Decrease Beginning Fund Balance - Adjust to Actual		(171)
403-Marina Repair & Replacement Fund	Insurance Recovery/Fuel Dock Repair Dec 06 Windstorm	21,500	20,339
403-Marina Repair & Replacement Fund	Insurance Recovery/Office Roof Repair Dec 06 Windstorm	7,853	7,129
403-Marina Repair & Replacement Fund	Insurance Recovery/Touch & Go Pier Dec 06 Windstorm		15,226
403-Marina Repair & Replacement Fund	Add Appropriations for E&F Dock Transformer Repair	10,000	
403-Marina Repair & Replacement Fund	Increase Ending Fund Balance	3,170	
404-Marina Depreciation & Improvement Fund	Adjust Beginning and Ending Fund Balances to Actual	\$ 23,691	\$ 23,691
450-Surface Water Mgt Operations Fund	Increase Beginning Fund Balance - Adjust to Actual		98,333
450-Surface Water Mgt Operations Fund	FEMA-Dec 06 Windstorm		8,510
450-Surface Water Mgt Operations Fund	State Emergency Mgt-Dec 06 Windstorm		1,418
450-Surface Water Mgt Operations Fund	Ecology Stormwater Grant-NPDES Program		75,000
450-Surface Water Mgt Operations Fund	Reduce Transfer-out to SWM Capital Improvement Fund	(224,042)	
450-Surface Water Mgt Operations Fund	Increase Computer Maintenance Assessments for GIS Administrator	531	
450-Surface Water Mgt Operations Fund	Increase Ending Fund Balance	406,772	

Fund	Description	Expenditure Adjustments	Revenue Adjustments
451-Surface Water Mgt Capital Fund	Decrease Beginning Fund Balance - Adjust to Actual		(71,069)
451-Surface Water Mgt Capital Fund	Reduce Transfer-in from SWM Operations Fund		(224,042)
451-Surface Water Mgt Capital Fund	City of SeaTac/MVD Bridge Project		156,610
451-Surface Water Mgt Capital Fund	Midway Sewer District/MVD Bridge Project		175,179
451-Surface Water Mgt Capital Fund	Carry Forward 2006 Balance DM Creek Basin Projects	258,393	
451-Surface Water Mgt Capital Fund	Carry Forward 2006 Balance MVD Bridge Project	331,789	
451-Surface Water Mgt Capital Fund	Decrease Ending Fund Balance	(553,504)	
500-Equipment Rental Operations Fund	Increase Beginning Fund Balance - Adjust to Actual		21,514
500-Equipment Rental Operations Fund	Increase Fuel Revenue Estimates & Costs	20,000	23,000
500-Equipment Rental Operations Fund	Increase Computer Maintenance Assessments for GIS Administrator	423	
500-Equipment Rental Operations Fund	Increase Ending Fund Balance	24,091	
501-Equipment Rental Replacement Fund	Increase Beginning Fund Balance - Adjust to Actual		35,961
501-Equipment Rental Replacement Fund	Transfer-in from Street Fund-Additional Funding for New Chipper		7,662
501-Equipment Rental Replacement Fund	Increase Appropriations for New Chipper	12,275	
501-Equipment Rental Replacement Fund	Add Appropriations for Police Commander's Tahoe	52,228	
501-Equipment Rental Replacement Fund	Decrease Ending Fund Balance	(20,880)	
510-Computer Equipment Operations Fund	Increase Beginning Fund Balance - Adjust to Actual		24,690
510-Computer Equipment Operations Fund	Transfer-in from Computer Eqp Replacement Fund-2007 Sierra Mtc		7,316
510-Computer Equipment Operations Fund	Add Additional Assessments & Costs for GIS Administrator	24,500	24,500
510-Computer Equipment Operations Fund	Increase Ending Fund Balance	32,006	
511-Computer Equipment Replacement Fund	Increase Ending Fund Balance - Adjust to Actual		11,221
511-Computer Equipment Replacement Fund	Transfer-in from the General Fund Excess Automation Fees		3,836
511-Computer Equipment Replacement Fund	Transfer-out to Computer Operations Fund 2007 Sierra Maintenance	7,316	
511-Computer Equipment Replacement Fund	Add Appropriations for Telephone System Upgrade	16,367	
511-Computer Equipment Replacement Fund	Decrease Ending Fund Balance	(8,626)	
520-Self-Insurance Fund	Increase Ending Fund Balance - Adjust to Actual		888
520-Self-Insurance Fund	Add Appropriations for Revised Insurance Premium Costs	5,100	
520-Self-Insurance Fund	Add Additional Appropriations for Ground Water Monitoring Prof Svcs	4,800	
520-Self-Insurance Fund	Decrease Ending Fund Balance	(9,012)	
530-Unemployment Insurance Fund	Adjust Beginning and Ending Fund Balances to Actual	6,802	6,802
TOTAL ADJUSTMENTS		\$ 3,296,738	\$ 3,296,738

WHEREAS, the City Council finds that the 2007 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 of the findings expressed in the recitals to this ordinance are hereby adopted and incorporated by reference.

Sec. 2. Amendment to 2007 Budget. The 2007 budget, originally approved as Ordinance No. 1392, enacted on November 30, 2006 is amended as reflected in Appendix "A", which is incorporated herein by this reference.

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.

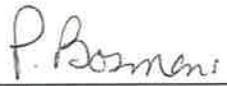
(2) If the provisions of this ordinance are found to be inconsistent with other provisions of the Des Moines Municipal Code, this ordinance deems control.

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, 2007 and signed in authentication thereof this 13th day of December, 2007.


M A Y O R

APPROVED AS TO FORM:


City Attorney

ATTEST:


City Clerk

Published: December 31, 2007

LEGAL NOTICE

SUMMARY OF ADOPTED ORDINANCE

CITY OF DES MOINES

ORDINANCE NO. 1424, Adopted December 13, 2007.

DESCRIPTION OF MAIN POINTS OF THE ORDINANCE:

This ordinance relates to municipal finance, amends the 2007 budget adopted in Ordinance No. 1392, by authorizing certain expenditures in the amounts specified in this ordinance.

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

Denis Staab
City Clerk

Published: December 31, 2007

CITY OF DES MOINES
ORDINANCE NO. 1424
APPENDIX A 2007 BUDGET

FINAL
ANNUAL APPROPRIATION FUNDS:

	Expenditure	Ending Fund Balance	Total	Revenue	Beginning Fund Balance	Total
001 General Fund	16,542,977	1,013,355	17,556,332	16,577,868	978,464	17,556,332
101 Street Fund	1,224,764	289,444	1,514,208	967,718	546,490	1,514,208
104 Revenue Stabilization Fund	0	1,303,732	1,303,732	500,000	803,732	1,303,732
105 Airport Defense Fund	57,195	0	57,195	-	57,195	57,195
106 Facility Repair and Replacement Fund	153,303	288,609	441,912	141,483	300,429	441,912
107 Police Drug Seizure Fund	56,500	8,646	65,146	41,000	24,146	65,146
110 Mt. Rainier Pool Contributors Fund	137,882	62,890	200,772	107,082	93,690	200,772
111 Hotel/Motel Tax Fund	20,200	5,387	25,587	20,500	5,087	25,587
112 Police Services Restoration Fund	1,356,700	0	1,356,700	1,356,700	0	1,356,700
210 LID Guarantee Fund	-	12,780	12,780	696	12,084	12,780
211 1995 GO Bond - Police Facility	525,950	21,705	547,655	525,750	21,905	547,655
212 LID Fund	21,144	8,571	29,715	21,613	8,102	29,715
216 1997 GO Bond - City Hall Remodel	131,168	15,570	146,738	131,568	15,170	146,738
218 1998 GO Park Land Acquisition	95,790	324	96,114	95,790	324	96,114
220 Debt Service Fund	1,506,278	2	1,506,280	1,506,278	2	1,506,280
401 Marina Revenue Fund	3,680,241	953,249	4,633,490	3,856,356	777,134	4,633,490
403 Marina Repair and Replacement	59,353	322,525	381,878	60,604	321,274	381,878
450 Surface Water Operations Fund	1,627,120	646,150	2,273,270	1,802,665	470,605	2,273,270
500 Equip Rental Operations	554,685	108,945	663,630	529,404	134,226	663,630
501 Equip Rental Replacement	530,770	857,595	1,388,365	290,357	1,098,008	1,388,365
510 Computer Equipment Operations Fund	317,426	44,060	361,486	331,785	29,701	361,486
511 Computer Equipment Capital Fund	120,318	297,411	417,729	88,070	329,659	417,729
520 Self-Insurance Fund	465,655	116,615	582,270	508,506	73,764	582,270
530 Unemployment Insurance Fund	25,000	328,391	353,391	41,270	312,121	353,391
SUB-TOTAL	29,210,419	6,705,956	35,916,375	29,503,063	6,413,312	35,916,375

CONTINUING APPROPRIATION FUNDS (MEMO ONLY):

102 Arterial Street Fund	13,019,088	738,629	13,757,717	10,175,648	3,582,069	13,757,717
109 Transportation Impact Fee Fund	1,249,591	31,605	1,281,196	1,278,528	2,668	1,281,196
310 Municipal Capital Improvements	5,179,694	584,867	5,764,561	3,819,548	1,945,013	5,764,561
404 Marina Depreciation & Improvement	3,763,919	1,429,911	5,193,830	2,629,278	2,564,552	5,193,830
451 Surface Water Capital Fund	1,033,782	611,616	1,645,398	948,372	697,026	1,645,398
SUB-TOTAL	24,246,074	3,396,628	27,642,702	18,851,374	8,791,328	27,642,702
TOTAL	53,456,493	10,102,584	63,559,077	48,354,437	15,204,640	63,559,077