

ORDINANCE NO. 1582

AN ORDINANCE OF THE CITY OF DES MOINES, WASHINGTON relating to municipal finance, amending Ordinance No. 1558 (uncodified) (Budget 2013), 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 2013 budget, enacted by Ordinance No. 1558, and further finds that such differences justify certain adjustments regarding obligations incurred and expenditures of proceeds for fiscal year 2013, all as described as follows:

Fund	Description	Expenditure Adjustments	Revenue Adjustments
001-General Fund	Decrease Beginning Fund Balance - Adjust to Actual	\$ -	\$ (16,477)
001-General Fund	Transfer remaining ending fund balance from Police Svcs Restoration Fund		14,362
001-General Fund	Remove facility rentals-security revenue (no activity since 2009)		(5,000)
001-General Fund	Add NRPA Grant for Sonju Garden Project		6,264
001-General Fund	Carry forw ard Bureau Justice Edw ard Byrne 2010 Equipment Grant		9,288
001-General Fund	Carry forw ard Bureau Justice Edw ard Byrne 2011 Eqp Grant		14,600
001-General Fund	Add Pass-thru fm Seattle Bureau Justice Edw ard Byrne 2012 Eqp Grant		10,436
001-General Fund	Add Community Transformation Grant (Fitness Activity Standards		47,720
001-General Fund	Add 4culture Arts & Heritage Equipment Grant		5,000
001-General Fund	Add appropriations from WA Administrative Office of the Courts Assistance-Interpreting	4,836	
001-General Fund	Add appropriations for Edw ard Byrne 2011 Grant Court Eqp	14,600	
001-General Fund	Add appropriations for Voter Registration Services	9,045	
001-General Fund	Carry forw ard appropriations for replacing City Council Video Room HVAC	7,563	
001-General Fund	Carry forw ard appropriations for Associated Students HCC Art Program	3,000	
001-General Fund	Add appropriations for 4Culture Grant funded ADA Portable Stage Ramp	5,000	
001-General Fund	Tsf appropriations for unfreezing Police Admin Sergeant Position-Salary	61,220	
001-General Fund	Tsf appropriations for unfreezing Police Admin Sergeant Position-Benefits	20,105	
001-General Fund	Tsf appropriations for unfreezing Police Admin Sergeant Position-Dep Med EE Contr	(648)	
001-General Fund	Add appropriations for Police records system data interface with Valley Com	13,140	
001-General Fund	Add appropriations for LEOFF I retiree benefits due to increase in reimbursements	8,000	
001-General Fund	Add appropriations for Police gate repair	7,500	
001-General Fund	Reduce appropriations for vacant Police Patrol Officer Position-Salary	(61,220)	
001-General Fund	Reduce appropriations for vacant Police Patrol Officer Position-Benefits	(20,105)	
001-General Fund	Reduce appropriations for vacant Police Patrol Officer Position-Dep Med EE Contr	648	
001-General Fund	Add appropriations for Edw ard Byrne 2010 Grant Court/Police Eqp	3,288	
001-General Fund	Add appropriations for Edw ard Byrne 2012 Grant Police Eqp	10,436	
001-General Fund	Add appropriations for Edw ard Byrne 2010 Grant Court/Police Eqp	6,000	
001-General Fund	Carry forw ard appropriations for Midw ay Nov & Dec 2012 Photo Enforcement	19,000	
001-General Fund	Add appropriations for increase in King County Fire Investigations	3,403	
001-General Fund	Add appropriations to Grant Fredricks consulting contract supplement	13,478	
001-General Fund	Add appropriations for Plan Dev acting director status-salary	13,024	
001-General Fund	Add appropriations for Plan Dev acting director status-benefits	2,718	
001-General Fund	Add appropriations for Development Services consulting services	18,000	
001-General Fund	Add appropriations for Sonju Garden Project	6,264	
001-General Fund	Add appropriations for Community Transformation Grant (Fitness Activity Standards)	47,720	
001-General Fund	Add appropriations for Auditorium fire alarm system installation	2,379	
001-General Fund	Add appropriations for facilities surface w ater management utility fee	5,702	
001-General Fund	Decrease Ending Fund Balance	(137,903)	
101-Street Fund	Increase Beginning Fund Balance - Adjust to Actual		54,996
101-Street Fund	Add appropriations for Street light conversion of 345 (HPS) to LED	43,984	
101-Street Fund	Increase Ending Fund Balance	11,012	
107-Drug Seizure Fund	Adjust Beginning and Ending Fund Balances to Actual	1,219	1,219
109-Transportation Impact Fee Fund	Increase Beginning Fund Balance - Adjust to Actual		169,440
109-Transportation Impact Fee Fund	Add additional revenues due to construction activity		135,446
109-Transportation Impact Fee Fund	Add appropriations for transfer to Transportation CIP Fund	135,446	
109-Transportation Impact Fee Fund	Carry forw ard appropriations for transfer of Pac Ridge Impact Fees	326,163	
109-Transportation Impact Fee Fund	Decrease Ending Fund Balance	(156,723)	

Fund	Description	Expenditure Adjustments	Revenue Adjustments
111-Hotel-Motel Tax Fund	Adjust Beginning and Ending Fund Balances to Actual	2,322	2,322
112-Police Services Restoration Fund	Increase Beginning Fund Balance - Adjust to Actual		14,362
112-Police Services Restoration Fund	Add Appropriations for transfer to General Fund	14,362	
211-1995 GO Bond Fund	Adjust Beginning and Ending Fund Balances to Actual	228	228
219-2008 GO & Refunding Bond Fund	Adjust Beginning and Ending Fund Balances to Actual	(1)	(1)
310-Municipal Capital Improvements Fund	Increase Beginning Fund Balance - Adjust to Actual		121,099
310-Municipal Capital Improvements Fund	Carry forward FEMA grant funds for Beach Park Mudslide Project		1,973
310-Municipal Capital Improvements Fund	Carry forward State Emergency Mgt grant funds for Beach Park Mudslide		329
310-Municipal Capital Improvements Fund	Carry forward WA Heritage-DMBP Rehab grant for Dining Hall		128,063
310-Municipal Capital Improvements Fund	Carry forward Utility Rebates for Citywide Energy Imprv Project		7,735
310-Municipal Capital Improvements Fund	Correct coding for DM Urban Trail Improvements	(156,843)	
310-Municipal Capital Improvements Fund	Carry forward appropriations for Beach Park Mudslide Project	543	
310-Municipal Capital Improvements Fund	Carry forward appropriations for City-Wide Energy Savings Impr Project	2,268	
310-Municipal Capital Improvements Fund	Correct coding for transfer to Transportation CIP Fund	156,843	
310-Municipal Capital Improvements Fund	Increase Ending Fund Balance	256,388	
319-Transportation Capital Improvement Fund	Increase Beginning Fund Balance - Adjust to Actual		260,907
319-Transportation Capital Improvement Fund	Reduce FHWA/HBP/BRAC funds for Saltwater Park Bridge Seismic Retrofit		(50,668)
319-Transportation Capital Improvement Fund	Carry forward revenue from Highway Safety Program for City Wide Arterial improvements		115,500
319-Transportation Capital Improvement Fund	Add Revenues from WSTSC for North Hill Elem & Aviation School Flashing Beacons		15,000
319-Transportation Capital Improvement Fund	Reduce Revenue from TIB funds for S. 216th St. Segment 2 (18th Ave. S. to 24th Ave. S.)		(219,498)
319-Transportation Capital Improvement Fund	Remove Revenue from TIB funds for Marine View Drive and S 240th Roundabout		(168,245)
319-Transportation Capital Improvement Fund	Carry forward 2012 adj from the King County Conservation Grant for Barnes Creek Trail		(1,025)
319-Transportation Capital Improvement Fund	Reduce Funds from Highline Wtr Dist for S. 216th St. Segment 2 (18th Ave. S. to 24th Ave. S.)		(12,270)
319-Transportation Capital Improvement Fund	Remove revenues from Midway Sewer District for 24th Ave. S. Improvement Project		(207,753)
319-Transportation Capital Improvement Fund	Reduce Funds from Century Link for S. 216th St. Segment 2 (18th Ave. S. to 24th Ave. S.)		(22,219)
319-Transportation Capital Improvement Fund	Reduce Funds from Comcast for S. 216th St. Segment 2 (18th Ave. S. to 24th Ave. S.)		(66,810)
319-Transportation Capital Improvement Fund	Increase transfer from Impact Fee Fund for additional construction activity		135,446
319-Transportation Capital Improvement Fund	Carry forward Pac Ridge Impact Fees		326,163
319-Transportation Capital Improvement Fund	Correct amount for transfer-in from MCI Fund		(43,157)
319-Transportation Capital Improvement Fund	Reduce appropriations for 24th Ave. S. Improvement Project-Roadway	(889,471)	
319-Transportation Capital Improvement Fund	Increase appropriations for 24th Ave. S. Improvement Project-Utility Install	448,972	
319-Transportation Capital Improvement Fund	Carry forward appropriations for 16th Ave. S. - Segment 5A-Engrng	10,000	
319-Transportation Capital Improvement Fund	Carry forward appropriations for 16th Ave. S. - Segment 5A-Admin/OH	17,500	
319-Transportation Capital Improvement Fund	Add appropriations for Saltwater Park Bridge Seismic Retrofit-Engrng	32,617	
319-Transportation Capital Improvement Fund	Add appropriations for Saltwater Park Bridge Seismic Retrofit-Admin/OH	45,433	
319-Transportation Capital Improvement Fund	Add appropriations for S. 216th St. Segment 1(24th Ave. S. to 29th Ave. S.)-Land/ROW	171,630	
319-Transportation Capital Improvement Fund	Reduce appropriations for S. 216th St. Segment 2 (18th Ave. S. to 24th Ave. S.)-Inspection	(20,000)	
319-Transportation Capital Improvement Fund	Reduce appropriations for S. 216th St. Segment 2 (18th Ave. S. to 24th Ave. S.)-Roadway	(215,029)	
319-Transportation Capital Improvement Fund	Reduce appropriations for S. 216th St. Segment 2 (18th Ave. S. to 24th Ave. S.)-Utility Install	(93,398)	
319-Transportation Capital Improvement Fund	Carry forward appropriations for S. 224th St. Improv Project-Engrng	300,000	
319-Transportation Capital Improvement Fund	Carry forward appropriations for S. 224th St. Improv Project-Admin/OH	26,163	
319-Transportation Capital Improvement Fund	Carry forward appropriations from the Barnes Creek Trail/SR 509 ROW Project	22,821	
319-Transportation Capital Improvement Fund	Carry forward appropriations for City Wide Arterial Improvements-Engrng	10,000	
319-Transportation Capital Improvement Fund	Carry forward appropriations for City Wide Arterial Improvements-Land/ROW	37,000	
319-Transportation Capital Improvement Fund	Carry forward appropriations for City Wide Arterial Improvements-Roadway	58,500	
319-Transportation Capital Improvement Fund	Carry forward appropriations for City Wide Arterial Improvements-Admin/OH	10,000	
319-Transportation Capital Improvement Fund	Revise appropriations for North Hill Elem School - SRTS Proj to Flashing Lts-Engrng	(55,000)	
319-Transportation Capital Improvement Fund	Remove appropriations from North Hill Elem School - SRTS Proj-Land	(15,000)	
319-Transportation Capital Improvement Fund	Revise appropriations for North Hill Elem School - SRTS Proj to Flashing Lts-Admin/OH	(14,800)	
319-Transportation Capital Improvement Fund	Add appropriations for North Hill Elem School Zone Flashing Lights	45,000	
319-Transportation Capital Improvement Fund	Revise appropriations for Midway Elem School - Safe Routes to School-Engrng	(20,000)	
319-Transportation Capital Improvement Fund	Revise appropriations for Midway Elem School - Safe Routes to School-Land	15,000	
319-Transportation Capital Improvement Fund	Revise appropriations for Midway Elem School - Safe Routes to School-Admin/OH	(9,000)	
319-Transportation Capital Improvement Fund	Carry forward appropriations from Marine View Drive Crosswalk Enhancement Project	14,334	
319-Transportation Capital Improvement Fund	Remove appropriations for Marine View Drive and S 240th Roundabout	(152,398)	
319-Transportation Capital Improvement Fund	Remove appropriations for Marine View Drive and S 240th Roundabout	(106,440)	
319-Transportation Capital Improvement Fund	Increase Ending Fund Balance	386,937	
401-Marina Revenue Fund	Decrease Beginning Fund Balance - Adjust to Actual		(29,266)
401-Marina Revenue Fund	Increase unleaded fuel revenues		12,470
401-Marina Revenue Fund	Increase diesel fuel revenues		74,920
401-Marina Revenue Fund	Add appropriations for replacement of failed DVR/Server	14,210	
401-Marina Revenue Fund	Add appropriations for Fiscal Agent Fees for 2012 Adv Refunding Bonds	500	
401-Marina Revenue Fund	Add appropriations for diesel fuel purchases	69,192	
401-Marina Revenue Fund	Decrease appropriations for unleaded fuel purchases	(15,036)	
401-Marina Revenue Fund	Decrease Ending Fund Balance	(10,742)	

Fund	Description	Expenditure Adjustments	Revenue Adjustments
403-Marina Repair & Replacement Fund	Increase Beginning Fund Balance - Adjust to Actual		18,649
403-Marina Repair & Replacement Fund	Add revenues for Marina Fire Insurance Recoveries		260,000
403-Marina Repair & Replacement Fund	Add appropriations for Marina Fire repairs and improvements	260,000	
403-Marina Repair & Replacement Fund	Increase Ending Fund Balance	18,649	
406-Marina Depr & Improv Fund - 2008	Increase Beginning Fund Balance - Adjust to Actual		40,416
406-Marina Depr & Improv Fund - 2008	Carry forward appropriations for security camera project	18,782	
406-Marina Depr & Improv Fund - 2008	Remove appropriations for offsite storage yard	(30,000)	
406-Marina Depr & Improv Fund - 2008	Remove appropriations for Marina site management project	(20,000)	
406-Marina Depr & Improv Fund - 2008	Add appropriations for canopy structure for activity float	2,100	
406-Marina Depr & Improv Fund - 2008	Add appropriations for 6th Avenue Stairway gates	18,000	
406-Marina Depr & Improv Fund - 2008	Increase Ending Fund Balance	51,534	
450-Surface Water Mgt Operations Fund	Decrease Beginning Fund Balance - Adjust to Actual		(17,931)
450-Surface Water Mgt Operations Fund	Add appropriations for Cityworks timekeeper implementation	7,650	
450-Surface Water Mgt Operations Fund	Decrease Ending Fund Balance	(25,581)	
451-Surface Water Mgt Capital Fund	Increase Beginning Fund Balance - Adjust to Actual		70,569
451-Surface Water Mgt Capital Fund	Correct revenue estimates for transfer-in from Fund 450		7,415
451-Surface Water Mgt Capital Fund	Carry forward King County Conservation Funds for Barnes Crk 223rd Culvert Repl		15,300
451-Surface Water Mgt Capital Fund	Carry forward appropriations for DMMD S. 212th to S. 213th	29,000	
451-Surface Water Mgt Capital Fund	Carry forward appropriations for Redondo Hts culvert replacement	60,192	
451-Surface Water Mgt Capital Fund	Carry forward appropriations for 216th Place culvert replacement	35,100	
451-Surface Water Mgt Capital Fund	Carry forward appropriations for Barnes Creek 223rd Culvert Replacement	50,000	
451-Surface Water Mgt Capital Fund	Add appropriations for 216th St (15th Ave to 18th Ave) drainage repair	297,500	
451-Surface Water Mgt Capital Fund	Decrease Ending Fund Balance	(378,508)	
500-Equipment Rental Operations Fund	Adjust Beginning and Ending Fund Balances to Actual	(4,404)	(4,404)
501-Equipment Rental Replacement Fund	Decrease Beginning Fund Balance - Adjust to Actual		(19,105)
501-Equipment Rental Replacement Fund	Add appropriations for Parks rake & sport ramp	5,276	
501-Equipment Rental Replacement Fund	Decrease Ending Fund Balance	(24,381)	
Fund	Description	Expenditure Adjustments	Revenue Adjustments
506-Facility Repair & Replacement Fund	Adjust Beginning and Ending Fund Balances to Actual	2,973	2,973
510-Computer Equipment Operations Fund	Decrease Beginning Fund Balance - Adjust to Actual		(6,761)
510-Computer Equipment Operations Fund	Add appropriations for Icompass public records tracking system maintenance	6,500	
510-Computer Equipment Operations Fund	Decrease Ending Fund Balance	(13,261)	
511-Computer Equipment Replacement Fund	Adjust Beginning and Ending Fund Balances to Actual	57,245	57,245
520-Self-Insurance Fund	Increase Beginning Fund Balance - Adjust to Actual		81,486
520-Self-Insurance Fund	Add appropriations for employee settlement	10,000	
520-Self-Insurance Fund	Increase Ending Fund Balance	71,486	
530-Unemployment Insurance Fund	Adjust Beginning and Ending Fund Balances to Actual	13,010	13,010
TOTAL ADJUSTMENTS		\$ 1,361,761	\$ 1,361,761

WHEREAS, the City Council finds that the 2013 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 2013 Budget. Exhibit "A" of Ordinance No. 1558 (uncodified) (2013 Budget) 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 24th day of October, 2013 and signed in authentication thereof this 24th day of October, 2013.


MAYOR

APPROVED AS TO FORM:



City Attorney

ATTEST:



City Clerk

Published: October 29, 2013

LEGAL NOTICE
SUMMARY OF ADOPTED ORDINANCE
CITY OF DES MOINES

ORDINANCE NO. 1582, Adopted October 24, 2013.

DESCRIPTION OF MAIN POINTS OF THE ORDINANCE:

This Ordinance relates to municipal finance, amends Ordinance No. 1558 (uncodified) (Budget 2013), and authorizes certain expenditures in the amounts specified in this Ordinance.

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

Bonnie Wilkins
City Clerk

Published: October 29, 2013

CITY OF DES MOINES
ORDINANCE NO. 1582
APPENDIX A 2013 BUDGET

FINAL
ANNUAL APPROPRIATION FUNDS:

	Expenditure	Ending Fund Balance	Total	Revenue	Beginning Fund Balance	Total
001 General Fund	17,257,589	1,088,899	18,346,488	17,385,913	960,575	18,346,488
101 Street Fund	1,112,086	280,773	1,392,859	1,116,837	276,022	1,392,859
107 Police Drug Seizure Fund	15,000	9,684	24,684	15,006	9,678	24,684
111 Hotel/Motel Tax Fund	17,247	8,013	25,260	17,308	7,952	25,260
112 Police Services Restoration Fund	14,362	-	14,362	0	14,362	14,362
211 1995 GO Bond - Police Facility	-	283	283	55	228	283
212 LID Fund	3,719	-	3,719	3,719	-	3,719
219 2008 GO & Ref Bond - Trans Capital Imprv	314,663	20,803	335,466	314,244	21,222	335,466
220 Debt Service Fund	87,858	2	87,860	87,858	2	87,860
401 Marina Revenue Fund	4,268,863	1,202,592	5,471,455	4,199,915	1,271,540	5,471,455
403 Marina Repair and Replacement	280,000	324,629	604,629	260,200	344,429	604,629
450 Surface Water Operations Fund	2,950,043	910,622	3,860,665	2,604,178	1,256,487	3,860,665
500 Equip Rental Operations	532,104	166,322	698,426	569,202	129,224	698,426
501 Equip Rental Replacement	98,276	1,347,451	1,445,727	96,585	1,349,142	1,445,727
506 Facility Repair and Replacement Fund	64,500	64,891	129,391	75,912	53,479	129,391
510 Computer Equipment Operations Fund	531,302	66,487	597,789	479,951	117,838	597,789
511 Computer Equipment Capital Fund	188,939	274,622	463,561	115,593	347,968	463,561
520 Self-Insurance Fund	611,900	82,502	694,402	582,895	111,507	694,402
530 Unemployment Insurance Fund	70,000	191,020	261,020	54,907	206,113	261,020
SUB-TOTAL	28,418,451	6,039,595	34,458,046	27,980,278	6,477,768	34,458,046

CONTINUING APPROPRIATION FUNDS (MEMO ONLY):

109 Transportation Impact Fee Fund	634,250	9,778	644,028	309,087	334,941	644,028
310 Municipal Capital Improvements	1,623,211	325,003	1,948,214	1,694,382	253,832	1,948,214
319 Transportation Capital Imprv Fund, 2008B	16,980,753	588,661	17,569,414	16,688,034	881,380	17,569,414
406 Marina Depreciation & Improvement, 2008A	695,271	56,775	752,046	484,336	267,710	752,046
451 Surface Water Capital Fund	1,177,992	524,784	1,702,776	804,384	898,392	1,702,776
SUB-TOTAL	21,111,477	1,505,001	22,616,478	19,980,223	2,636,255	22,616,478
TOTAL	49,529,928	7,544,596	57,074,524	47,960,501	9,114,023	57,074,524