

ORDINANCE NO. 1589

AN ORDINANCE OF THE CITY OF DES MOINES, WASHINGTON adopting the final budget for the City of Des Moines, Washington, for the fiscal year ending December 31, 2014, in summary form, ratifying and confirming revenues and expenditures previously implemented for fiscal year 2013, as such revenues and expenditures form the basis for development of the budget for fiscal year 2014, approving revenues and expenditures for fiscal year 2014, and temporarily suspending the effect of any ordinance, code provision or other City requirement with which the fund adjustments and transfers proposed by the City Manager for the 2013 budget might be inconsistent.

WHEREAS, the City Manager for the City of Des Moines has prepared and submitted a preliminary budget for the fiscal year ending December 31, 2014 to the City Council and has filed this budget with the Finance Director, and

WHEREAS, the City Council finds that the City Manager's proposed budget for fiscal year 2014 reflects revenues and expenditures that are intended to ensure provision of vital municipal services at acceptable levels, and

WHEREAS, the City Council finds that the City Manager's proposed budget for fiscal year 2014 appropriately relies upon anticipated year-end balances derived from revenues and expenditures previously approved and authorized by the City Council as part of the City's budget for fiscal year 2013, and

WHEREAS, the City Council finds that the fund adjustments and transfers proposed by the City Manager for fiscal year 2013 are necessary and in the public's interest, and

WHEREAS, by motion regularly passed, the Des Moines City Council scheduled a public hearing for November 14, 2013, to take public comment with respect to the proposed 2014 budget, and

WHEREAS, notice of the public hearing was given to the public in accordance with law and a public hearing was held on the 14th day of November, 2013, and all persons wishing to be heard were heard; now therefore,

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

Sec. 1. The findings set forth in the preamble to this ordinance are hereby adopted and incorporated by reference.

Sec. 2. Based on the findings adopted herein, the City Council temporarily suspends the effect of any ordinance, code provision or other City requirement with which the fund adjustments and transfers proposed by the City Manager for the 2013 budget might be inconsistent.

Sec. 3. The fund adjustments and transfers proposed by the City Manager for fiscal year 2013, which are incorporated in the preliminary budget for fiscal year 2014, are hereby authorized and approved by the City Council.

Sec. 4. Because the City's budget for fiscal year 2014 relies upon anticipated year-end fund balances or shortages derived from revenues collected and expenditures incurred in fiscal year 2013, the City Council hereby ratifies and confirms all revenues, from whatever source derived, and expenditures incurred by the City to the extent such revenues and expenditures are in accordance with the City's budget for fiscal year 2013 or any subsequent budget amendments formally approved by the City Council.

Sec. 5. The City Council hereby adopts, affirms and approves any and all revenues, from whatever source derived, and expenditures as referenced in the attached budget for fiscal year 2014.

Sec. 6. The final budget for the City of Des Moines' fiscal year 2014 is hereby adopted and approved in summary form as set forth in the attached Appendix "A", which is by this reference incorporated herein.

Sec 7. 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 of 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 the other provisions of the Des Moines Municipal Code, this ordinance is deemed to control.

Sec 8. Effective date. This ordinance shall take effect and be in full force (5) five days after its passage, approval and publication in accordance with law.

PASSED BY the City Council of the City of Des Moines this 5th day of December, 2013 and signed in authentication thereof this 5th day of December, 2013.



M A Y O R

APPROVED AS TO FORM:



Assistant City Attorney

ATTEST:



City Clerk

Published: December 10, 2013

FINAL ANNUAL APPROPRIATION FUNDS:	Ending Fund		Total	Revenue	Beginning Fund Balance	Total
	Expenditure	Balance				
001 General Fund	18,058,629	1,940,532	19,999,161	18,543,022	1,456,139	19,999,161
101 Street Fund	1,203,515	198,900	1,402,415	1,046,892	355,523	1,402,415
107 Police Drug Seizure Fund	15,000	4,776	19,776	15,008	4,768	19,776
111 Hotel/Motel Tax Fund	17,813	9,843	27,656	18,758	8,898	27,656
211 1995 GO Bond - Police Facility	-	235	235	1	234	235
212 LID Fund	3,569	-	3,569	3,569	-	3,569
219 2008 GO & Ref Bond - Transportation Capital Imprv	314,523	18,173	332,696	311,748	20,948	332,696
220 Miscellaneous Debt Service Fund	86,528	2	86,530	86,528	2	86,530
401 Marina Revenue Fund	4,280,625	953,483	5,234,108	4,111,811	1,122,297	5,234,108
403 Marina Repair and Replacement Fund	770,000	245,367	1,015,367	750,425	264,942	1,015,367
450 Surface Water Operations Fund	2,938,851	914,168	3,853,019	2,699,933	1,153,086	3,853,019
500 Equip Rental Operations Fund	525,803	186,111	711,914	548,990	162,924	711,914
501 Equip Rental Replacement Fund	394,212	1,688,397	2,082,609	659,078	1,423,531	2,082,609
506 Facility Repair and Replacement Fund	52,500	92,038	144,538	75,968	68,570	144,538
510 Computer Equipment Operations Fund	417,772	62,529	480,301	363,633	116,668	480,301
511 Computer Equipment Capital Fund	200,888	269,496	470,384	130,256	340,128	470,384
520 Self-Insurance Fund	590,978	61,274	652,252	569,597	82,655	652,252
530 Unemployment Insurance Fund	70,000	218,513	288,513	56,771	231,742	288,513
SUB-TOTAL	29,941,206	6,863,837	36,805,043	29,991,988	6,813,055	36,805,043
CONTINUING APPROPRIATION FUNDS (MEMO ONLY):						
109 Transportation Impact Fee Fund	292,641	9,727	302,368	293,141	9,227	302,368
310 Municipal Capital Improvements Fund	1,947,684	278,164	2,225,848	1,751,178	474,670	2,225,848
319 Transportation Capital Improvement Fund, 2008B	13,512,358	496,235	14,008,593	9,777,792	4,230,801	14,008,593
406 Marina Depreciation & Improvement Fund, 2008A	634,036	24,206	658,242	515,036	143,206	658,242
451 Surface Water Capital Fund	1,097,700	578,322	1,676,022	564,455	1,111,567	1,676,022
SUB-TOTAL	17,484,419	1,386,654	18,871,073	12,901,602	5,969,471	18,871,073
TOTAL APPROPRIATION	47,425,625	8,250,491	55,676,116	42,893,590	12,782,526	55,676,116

LEGAL NOTICE

SUMMARY OF ADOPTED ORDINANCE

CITY OF DES MOINES

ORDINANCE NO. 1589, Adopted December 5, 2013.

DESCRIPTION OF MAIN POINTS OF THE ORDINANCE:

This Ordinance adopts the final budget for the City of Des Moines, Washington, for the fiscal year ending December 31, 2014, in summary form, ratifying and confirming revenues and expenditures previously implemented for fiscal year 2013, as such revenues and expenditures form the basis for development of the budget for fiscal year 2014, approving revenues and expenditures for fiscal year 2014, and temporarily suspending the effect of any Ordinance, code provision or other City requirement with which the fund adjustments and transfers proposed by the City Manager for the 2013 budget might be inconsistent.]

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

Bonnie Wilkins
City Clerk

Published: December 10, 2013