

ORDINANCE NO. 1615

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, 2015, in summary form, ratifying and confirming revenues and expenditures previously implemented for fiscal year 2014, as such revenues and expenditures form the basis for development of the budget for fiscal year 2015, approving revenues and expenditures for fiscal year 2015, 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 2014 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, 2015 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 2015 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 2015 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 2014, and

WHEREAS, the City Council finds that the fund adjustments and transfers proposed by the City Manager for fiscal year 2014 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 13, 2014, to take public comment with respect to the proposed 2015 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 13th day of November, 2014, 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 2011 budget might be inconsistent.

Sec. 3. The fund adjustments and transfers proposed by the City Manager for fiscal year 2014, which are incorporated in the preliminary budget for fiscal year 2015, are hereby authorized and approved by the City Council.

Sec. 4. Because the City's budget for fiscal year 2015 relies upon anticipated year-end fund balances or shortages derived from revenues collected and expenditures incurred in fiscal year 2014, 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 2014 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 2015.

Sec. 6. The final budget for the City of Des Moines' fiscal year 2015 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.

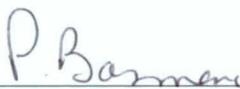
(2) If the provisions of this Ordinance are found to be inconsistent with the other provisions of the Des Moines Municipal Code, this Ordinance is deemed to control.

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 4th day of December, 2014 and signed in authentication thereof this 4th day of December, 2014.


MAYOR

APPROVED AS TO FORM:


City Attorney

ATTEST:


City Clerk

Published: December 9, 2014

LEGAL NOTICE
SUMMARY OF ADOPTED ORDINANCE
CITY OF DES MOINES

ORDINANCE NO. 1615, Adopted December 4, 2014.

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, 2015, in summary form, ratifies and confirms revenues and expenditures previously implemented for fiscal year 2014, as such revenues and expenditures form the basis for development of the budget for fiscal year 2015, approves revenues and expenditures for fiscal year 2015, and 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 2014 budget might be inconsistent.

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

Bonnie Wilkins
City Clerk

Published: December 9, 2014

ORDINANCE NO. 1615
APPENDIX A 2015 BUDGET

FINAL		Expenditure	Ending Fund Balance	Total	Revenue	Beginning Fund Balance	Total
ANNUAL APPROPRIATION FUNDS:							
001	General Fund	18,276,907	1,128,584	19,405,491	18,598,444	807,047	19,405,491
101	Street Fund	1,171,278	79,740	1,251,018	1,053,850	197,168	1,251,018
107	Police Drug Seizure Fund	15,000	7,338	22,338	15,004	7,334	22,338
111	Hotel/Motel Tax Fund	20,000	8,387	28,387	20,008	8,379	28,387
211	1995 GO Bond - Police Facility	-	235	235	-	235	235
212	LID Fund	3,419	-	3,419	3,419	-	3,419
219	2008 GO & Ref Bond - Transportation Capital Imprv	313,523	21,291	334,814	313,548	21,266	334,814
220	Miscellaneous Debt Service Fund	87,304	2	87,306	87,304	2	87,306
401	Marina Revenue Fund	4,133,754	1,021,455	5,155,209	4,061,695	1,093,514	5,155,209
403	Marina Repair and Replacement Fund	320,000	6,639	326,639	320,425	6,214	326,639
450	Surface Water Operations Fund	3,193,046	917,797	4,110,843	2,858,843	1,252,000	4,110,843
500	Equip Rental Operations Fund	617,749	163,032	780,781	608,032	172,749	780,781
501	Equip Rental Replacement Fund	673,700	1,342,171	2,015,871	406,269	1,609,602	2,015,871
506	Facility Repair and Replacement Fund	238,475	63,598	302,073	155,083	146,990	302,073
510	Computer Equipment Operations Fund	426,165	28,023	454,188	388,486	65,702	454,188
511	Computer Equipment Capital Fund	276,752	99,896	376,648	93,760	282,888	376,648
520	Self-Insurance Fund	662,842	115,865	778,707	643,270	135,437	778,707
530	Unemployment Insurance Fund	50,000	293,116	343,116	58,660	284,456	343,116
	SUB-TOTAL	30,479,914	5,297,169	35,777,083	29,686,100	6,090,983	35,777,083
CONTINUING APPROPRIATION FUNDS (MEMO ONLY):							
109	Transportation Impact Fee Fund	305,772	336,851	642,623	306,772	335,851	642,623
310	Municipal Capital Improvements Fund	2,731,507	561,425	3,292,932	2,677,528	615,404	3,292,932
319	Transportation Capital Improvement Fund, 2008B	6,991,497	932,005	7,923,502	5,590,854	2,332,648	7,923,502
406	Marina Depreciation & Improvement Fund, 2008A	668,210	16,831	685,041	548,960	136,081	685,041
451	Surface Water Capital Fund	1,601,165	523,905	2,125,070	1,216,650	908,420	2,125,070
	SUB-TOTAL	12,298,151	2,371,017	14,669,168	10,340,764	4,328,404	14,669,168
	TOTAL APPROPRIATION	42,778,065	7,668,186	50,446,251	40,026,864	10,419,387	50,446,251