

ORDINANCE NO. 1558

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, 2013, in summary form, ratifying and confirming revenues and expenditures previously implemented for fiscal year 2012, as such revenues and expenditures form the basis for development of the budget for fiscal year 2013, approving revenues and expenditures for fiscal year 2013, 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 2012 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, 2013 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 2013 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 2013 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 2012, and

WHEREAS, the City Council finds that the fund adjustments and transfers proposed by the City Manager for fiscal year 2012 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 8, 2012, to take public comment with respect to the proposed 2013 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 8th day of November, 2012, 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 2012, which are incorporated in the preliminary budget for fiscal year 2013, are hereby authorized and approved by the City Council.

Sec. 4. Because the City's budget for fiscal year 2013 relies upon anticipated year-end fund balances or shortages derived from revenues collected and expenditures incurred in fiscal year 2012, 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 2012 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 2013.

Sec. 6. The final budget for the City of Des Moines' fiscal year 2013 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.

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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 6th day of December, 2012 and signed in authentication thereof this 6th day of December, 2012.


MAYOR

APPROVED AS TO FORM:


Assistant City Attorney

ATTEST:


City Clerk

Published: December 11, 2012

LEGAL NOTICE
SUMMARY OF ADOPTED ORDINANCE
CITY OF DES MOINES

ORDINANCE NO. 1558, Adopted December 6, 2012.

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, 2013, in summary form, ratifies and confirms revenues and expenditures previously implemented for fiscal year 2012, as such revenues and expenditures form the basis for development of the budget for fiscal year 2013, approves revenues and expenditures for fiscal year 2013, 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 2012 budget might be inconsistent.

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

Sandy Paul
City Clerk

Published: December 11, 2012

ORDINANCE NO. 1558
APPENDIX A 2013 BUDGET

FINAL	Expenditure	Ending Fund Balance	Total	Revenue	Beginning Fund Balance	Total
ANNUAL APPROPRIATION FUNDS:						
001 General Fund	17,033,493	1,226,802	18,260,295	17,283,243	977,052	18,260,295
101 Street Fund	1,068,102	269,761	1,337,863	1,116,837	221,026	1,337,863
107 Police Drug Seizure Fund	15,000	8,465	23,465	15,006	8,459	23,465
111 Hotel/Motel Tax Fund	17,247	5,691	22,938	17,308	5,630	22,938
211 1995 GO Bond - Police Facility	-	55	55	55	-	55
212 LID Fund	3,719	-	3,719	3,719	-	3,719
219 2008 GO & Ref Bond - Transportation Capital Imprv	314,663	20,804	335,467	314,244	21,223	335,467
220 Miscellaneous Debt Service Fund	87,858	2	87,860	87,858	2	87,860
401 Marina Revenue Fund	4,199,997	1,213,334	5,413,331	4,112,525	1,300,806	5,413,331
403 Marina Repair and Replacement Fund	20,000	305,980	325,980	200	325,780	325,980
450 Surface Water Operations Fund	2,942,393	936,203	3,878,596	2,604,178	1,274,418	3,878,596
500 Equip Rental Operations Fund	532,104	170,726	702,830	569,202	133,628	702,830
501 Equip Rental Replacement Fund	93,000	1,371,832	1,464,832	96,585	1,368,247	1,464,832
506 Facility Repair and Replacement Fund	64,500	61,918	126,418	75,912	50,506	126,418
510 Computer Equipment Operations Fund	524,802	79,748	604,550	479,951	124,599	604,550
511 Computer Equipment Capital Fund	188,939	217,377	406,316	115,593	290,723	406,316
520 Self-Insurance Fund	601,900	11,016	612,916	582,895	30,021	612,916
530 Unemployment Insurance Fund	70,000	178,010	248,010	54,907	193,103	248,010
SUB-TOTAL	27,777,716	6,077,725	33,855,441	27,530,218	6,325,223	33,855,441
CONTINUING APPROPRIATION FUNDS (MEMO ONLY):						
109 Transportation Impact Fee Fund	172,641	166,501	339,142	173,641	165,501	339,142
310 Municipal Capital Improvements Fund	1,620,400	68,615	1,689,015	1,556,282	132,733	1,689,015
319 Transportation Capital Improvement Fund, 2008B	17,306,319	201,724	17,508,043	16,887,570	620,473	17,508,043
406 Marina Depreciation & Improvement Fund, 2008A	706,389	5,241	711,630	484,336	227,294	711,630
451 Surface Water Capital Fund	706,200	903,292	1,609,492	781,669	827,823	1,609,492
SUB-TOTAL	20,511,949	1,345,373	21,857,322	19,883,498	1,973,824	21,857,322
TOTAL APPROPRIATION	48,289,665	7,423,098	55,712,763	47,413,716	8,299,047	55,712,763