

ORDINANCE NO. 1554

AN ORDINANCE OF THE CITY OF DES MOINES, WASHINGTON relating to municipal finance, amending Ordinance No. 1529 (uncodified) (Budget 2012), 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 2012 budget, enacted by Ordinance No. 1529, as amended by Ordinance No. 1547, and further finds that such differences justify certain adjustments regarding obligations incurred and expenditures of proceeds for fiscal year 2012, all as described as follows:

Fund	Description	Expenditure Adjustments	Revenue Adjustments
001-General Fund	Reduce one-time sales taxes for Artemis	\$ -	\$ (40,818)
001-General Fund	Reduce one-time land clearing permits for Artemis		(7,701)
001-General Fund	Add revenues for WASPC equipment grant		1,000
001-General Fund	Add revenues for Normandy Park Prosecution Services		4,168
001-General Fund	Reduce one-time engineering plan review fees for Artemis		(154,169)
001-General Fund	Reduce one-time plan check fees for Artemis		(286,313)
001-General Fund	Increase transfer-in from Levy Lid Lift Fund		136,753
001-General Fund	Increase appropriations for Normandy Park Prosecution Services Contract-Salaries	3,424	
001-General Fund	Increase appropriations for Normandy Park Prosecution Services Contract-Benefits	614	
001-General Fund	Increase appropriations for Normandy Park Prosecution Services Contract-Travel	130	
001-General Fund	Add appropriations for Fisher Property lease payment for City parking lot	1,212	
001-General Fund	Add appropriations for equipment funded by WASPC grant	1,000	
001-General Fund	Add appropriations for collision software database	10,000	
001-General Fund	Reduce transfer-out for ASE program to fund collision software database	(10,000)	
001-General Fund	Decrease Ending Fund Balance	(353,460)	
109-Transportation Impact Fee Fund	Increase Impact Fees		133,890
109-Transportation Impact Fee Fund	Increase Ending Fund Balance	133,890	
111-Hotel-Motel Tax Fund	Increase Hotel-Motel Taxes		1,723
111-Hotel-Motel Tax Fund	Increase appropriations for governmental professional services	1,723	
112-Police Services Restoration Fund	Increase property taxes for revised estimate		12,880
112-Police Services Restoration Fund	Add revenues for ICMA forfeitures		7,533
112-Police Services Restoration Fund	Revise appropriations to yearend estimate-Admin Salaries	(1,015)	
112-Police Services Restoration Fund	Revise appropriations to yearend estimate-Admin Benefits	(841)	
112-Police Services Restoration Fund	Revise appropriations to yearend estimate-Patrol Salaries	(85,759)	
112-Police Services Restoration Fund	Revise appropriations to yearend estimate-Patrol Benefits	(15,961)	
112-Police Services Restoration Fund	Revise appropriations to yearend estimate-Patrol Supplies	(16)	
112-Police Services Restoration Fund	Revise appropriations to yearend estimate-Patrol Fuel	(3,508)	
112-Police Services Restoration Fund	Revise appropriations to yearend estimate-Patrol Small Tools	(1,500)	
112-Police Services Restoration Fund	Revise appropriations to yearend estimate-Patrol Professional Services	(1,000)	
112-Police Services Restoration Fund	Revise appropriations to yearend estimate-Patrol Communication	(2,740)	
112-Police Services Restoration Fund	Revise appropriations to yearend estimate-Patrol Travel	(4,000)	
112-Police Services Restoration Fund	Increase transfer to General Fund	136,753	
310-Municipal Capital Improvements Fund	Add insurance recovery revenues for Auditorium project		36,500
310-Municipal Capital Improvements Fund	Add appropriations for Auditorium project	36,500	
401-Marina Revenue Fund	Add capital contributions for purchase of 11-passenger electric cart		4,400
401-Marina Revenue Fund	Add appropriations for purchase of 11-passenger electric cart	7,610	
401-Marina Revenue Fund	Decrease Ending Fund Balance	(3,210)	
451-Surface Water Mgt Capital Fund	Add revenues from Lakehaven Utility District for Redondo Heights Culvert Repl project		26,518
451-Surface Water Mgt Capital Fund	Add appropriations for Redondo Heights Culvert Replacement project	228,200	
451-Surface Water Mgt Capital Fund	Decrease Ending Fund Balance	(201,682)	
500-Equipment Rental Operations Fund	Add revenues for insurance recoveries		9,266
500-Equipment Rental Operations Fund	Add revenues for tsf-in from Eqp Rental Repl Fund for 1995 SWM Dump Truck repairs		9,742
500-Equipment Rental Operations Fund	Increase appropriations for insurance covered repairs	9,266	
500-Equipment Rental Operations Fund	Add appropriations for 1995 SWM Dump Truck repairs	9,742	
501-Equipment Rental Replacement Fund	Add appropriations for tsf-out to Eqp Rental Ops Fund for 1995 SWM Dump Truck repairs	9,742	
501-Equipment Rental Replacement Fund	Decrease Ending Fund Balance	(9,742)	
TOTAL ADJUSTMENTS		\$ (104,628)	\$ (104,628)

WHEREAS, the City Council finds that the 2012 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 2012 Budget. Exhibit "A" of Ordinance No. 1529 (uncodified) (2012 Budget), as amended by Ordinance No. 1547, 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.

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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 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. 1554, Adopted December 6, 2012.

DESCRIPTION OF MAIN POINTS OF THE ORDINANCE:

This ordinance relates to municipal finance, amends Ordinance No. 1529 (uncodified) (Budget 2012), and authorizes certain expenditures in the amounts specified in this Ordinance.

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

Sandy Paul
City Clerk

Published: December 11, 2012

CITY OF DES MOINES
ORDINANCE NO. 1554
APPENDIX A 2012 BUDGET

FINAL ANNUAL APPROPRIATION FUNDS:	Expenditure	Ending Fund Balance	Total	Revenue	Beginning Fund Balance	Total
001 General Fund	16,257,553	676,924	16,934,477	15,945,106	989,371	16,934,477
101 Street Fund	1,054,697	240,692	1,295,389	1,060,573	234,816	1,295,389
107 Police Drug Seizure Fund	15,000	15,835	30,835	15,026	15,809	30,835
111 Hotel/Motel Tax Fund	18,070	4,407	22,477	17,755	4,722	22,477
112 Police Services Restoration Fund	1,272,052	-	1,272,052	928,913	343,139	1,272,052
211 1995 GO Bond - Police Facility	33,777	-	33,777	535	33,242	33,777
212 LID Fund	4,066	749	4,815	4,815	-	4,815
219 2008 GO & Ref Bond - Trans Capital Imprv	327,913	21,219	349,132	327,940	21,192	349,132
220 Debt Service Fund	88,471	2	88,473	88,471	2	88,473
401 Marina Revenue Fund	7,314,669	1,235,867	8,550,536	7,092,776	1,457,760	8,550,536
403 Marina Repair and Replacement	20,000	327,424	347,424	1,873	345,551	347,424
450 Surface Water Operations Fund	2,962,327	894,556	3,856,883	2,565,460	1,291,423	3,856,883
500 Equip Rental Operations	568,769	133,763	702,532	550,004	152,528	702,532
501 Equip Rental Replacement	189,937	1,331,133	1,521,070	118,199	1,402,871	1,521,070
506 Facility Repair and Replacement Fund	117,253	44,982	162,235	109,734	52,501	162,235
510 Computer Equipment Operations Fund	530,851	67,097	597,948	484,843	113,105	597,948
511 Computer Equipment Capital Fund	225,414	212,796	438,210	93,514	344,696	438,210
520 Self-Insurance Fund	745,295	24,774	770,069	606,339	163,730	770,069
530 Unemployment Insurance Fund	100,000	146,257	246,257	55,843	190,414	246,257
SUB-TOTAL	31,846,114	5,378,477	37,224,591	30,067,719	7,156,872	37,224,591
CONTINUING APPROPRIATION FUNDS (MEMO ONLY):						
109 Transportation Impact Fee Fund	391,317	142,695	534,012	200,744	333,268	534,012
310 Municipal Capital Improvements	975,384	302,735	1,278,119	1,034,356	243,763	1,278,119
319 Transportation Capital Imprv Fund, 2008B	15,370,673	296,859	15,667,532	14,444,572	1,222,960	15,667,532
404 Marina Depreciation & Improvement	4,367	-	4,367	307	4,060	4,367
406 Marina Depreciation & Improvement, 2008A	805,889	92,425	898,314	611,096	287,218	898,314
451 Surface Water Capital Fund	1,161,300	821,263	1,982,563	953,989	1,028,574	1,982,563
SUB-TOTAL	18,708,930	1,655,977	20,364,907	17,245,064	3,119,843	20,364,907
TOTAL	50,555,044	7,034,454	57,589,498	47,312,783	10,276,715	57,589,498