

ORDINANCE NO. 1519

AN ORDINANCE OF THE CITY OF DES MOINES, WASHINGTON relating to municipal finance, amending Ordinance No. 1501 (uncodified) (Budget 2011), 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 2011 budget, enacted by Ordinance No. 1501, and further finds that such differences justify certain adjustments regarding obligations incurred and expenditures of proceeds for fiscal year 2011, all as described as follows:

Fund	Description	Expenditure Adjustments	Revenue Adjustments
001-General Fund	Decrease Beginning Fund Balance - Adjust to Actual	\$ -	\$ (235,632)
001-General Fund	Increase business license revenues		15,000
001-General Fund	Carry forward EPA SAAP grant for downtown water system		14,000
001-General Fund	Remove revenues for WA AOC - Court computers (rec'd in 2010)		(5,125)
001-General Fund	Add revenues from WA AOC for interpreting services		4,489
001-General Fund	Remove revenues for SST mitigation payments		(8,000)
001-General Fund	Add revenues for SEA/K City Health recycling grant		11,304
001-General Fund	Add revenues for governmental services from DM Pool District		3,600
001-General Fund	Add revenues for automated speed enforcement program		37,800
001-General Fund	Increase revenues for Normandy Park Sr. Services per contract		690
001-General Fund	Transfer surplus ROW proceeds to fund Economic Development Manager		63,733
001-General Fund	Carry forward transfer from Street Fund of excess property taxes		150,000
001-General Fund	Add appropriations for increased fuel prices-Court	800	
001-General Fund	Carry forward appropriations for grant funded court dais improvements	18,160	
001-General Fund	Extend Economic Development Manager position to 12/31/11-Salaries	55,466	
001-General Fund	Extend Economic Development Manager position to 12/31/11-Benefits	8,267	
001-General Fund	Restore City Clerk & Administrative Assistant positions to full time-Salaries	12,500	
001-General Fund	Restore City Clerk & Administrative Assistant positions to full time-Benefits	5,278	
001-General Fund	Carry forward associated students HCC Poverty Bay Arts Festival Program	6,000	
001-General Fund	Add appropriations for increased fuel prices-Detectives	5,000	
001-General Fund	Add appropriations for increased fuel prices-Patrol	17,500	
001-General Fund	Add appropriations for automated speed enforcement program	28,500	
001-General Fund	Increase SCORE misdemeanor maintenance	62,319	
001-General Fund	Add appropriations for increased fuel prices-FBPW Admin	800	
001-General Fund	Add appropriations for increased fuel prices-Animal Control	500	
001-General Fund	Add appropriations for increased fuel prices-Park Operations	3,800	
001-General Fund	Transfer out to MCI due to lower than expected REET revenues	150,000	
001-General Fund	Increase King County fire investigative services	8,420	
001-General Fund	Decrease Ending Fund Balance	(331,451)	
101-Street Fund	Decrease Beginning Fund Balance - Adjust to Actual		(8,656)
101-Street Fund	Carry forward proceeds from SCORE sale of vacated ROW & surplus land		180,000
101-Street Fund	Add revenues for insurance recovery on guardrail damage		6,590
101-Street Fund	Decrease funds for traffic signal controller & cabinet replacement	(25,000)	
101-Street Fund	Add appropriations for guardrail repairs paid by insurance recovery	6,590	
101-Street Fund	Add appropriations for increased fuel prices	6,400	
101-Street Fund	Carry forward transfer to General Fund of excess property taxes	150,000	
101-Street Fund	Transfer funds to Eqp Repl Fund for traffic signal controller/cabinet repl	25,000	
101-Street Fund	Increase Ending Fund Balance	14,944	
107-Drug Seizure Fund	Adjust Beginning and Ending Fund Balances to Actual	(1,848)	(1,848)
109-Transportation Impact Fee Fund	Increase Beginning Fund Balance - Adjust to Actual		447
109-Transportation Impact Fee Fund	Increase transfer to Transportation OIP Fund for Pac Ridge impact fees	326,163	
109-Transportation Impact Fee Fund	Decrease Ending Fund Balance	(325,716)	
111-Hotel-Motel Tax Fund	Increase Beginning Fund Balance - Adjust to Actual		13
111-Hotel-Motel Tax Fund	Increase revenue estimates - Hotel Motel Tax		4,000
111-Hotel-Motel Tax Fund	Increase appropriations for Intergovernmental Professional Services	3,700	
111-Hotel-Motel Tax Fund	Increase Ending Fund Balance	313	
112-Police Services Restoration Fund	Decrease Beginning Fund Balance - Adjust to Actual		(3,848)
112-Police Services Restoration Fund	Add appropriations for increased fuel prices-Patrol	3,700	
112-Police Services Restoration Fund	Decrease Ending Fund Balance	(7,548)	
211-1995 GO Bond Fund	Adjust Beginning and Ending Fund Balances to Actual	(1,261)	(1,261)

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Fund	Description	Expenditure Adjustments	Revenue Adjustments
212-LID Fund	Decrease Beginning Fund Balance - Adjust to Actual		(1,271)
212-LID Fund	Add appropriations for transfer to Transportation CIP Fund/LID 1-97-09	28	
212-LID Fund	Decrease appropriations for transfer to Transportation CIP Fund/LID 1-98-10	(2,708)	
212-LID Fund	Add appropriations for transfer to Transportation CIP Fund/LID 1-92-08	9,429	
212-LID Fund	Decrease Ending Fund Balance	(8,020)	
218-1998 GO Bond Fund	Transfer balance to MCI Fund 310/close fund	353	
218-1998 GO Bond Fund	Decrease Ending Fund Balance	(353)	
219-2008 GO & Refunding Bond Fund	Adjust Beginning and Ending Fund Balances to Actual	(2)	(2)
310-Municipal Capital Improvements Fund	Decrease Beginning Fund Balance - Adjust to Actual		(57,158)
310-Municipal Capital Improvements Fund	Reduce REET revenues 1st qtr percent		(75,000)
310-Municipal Capital Improvements Fund	Reduce REET revenues 2nd qtr percent		(75,000)
310-Municipal Capital Improvements Fund	Remove CDBG revenues - Citywide Energy Imprv project		(70,000)
310-Municipal Capital Improvements Fund	Carry forward federal grant funds for DM Creek Trail		112,410
310-Municipal Capital Improvements Fund	Carry forward FEMA grant funds for Beach Park mudslide		127,500
310-Municipal Capital Improvements Fund	Carry forward State Emg Mgt funds for Beach Park mudslide		21,250
310-Municipal Capital Improvements Fund	Carry forward WA ST RCO funds for Des Moines Creek Trail		36,265
310-Municipal Capital Improvements Fund	Reduce WA ST Heritage grant funds for Dining Hall		(74,672)
310-Municipal Capital Improvements Fund	Reduce WA ST Heritage grant funds for Grandstand		(95,054)
310-Municipal Capital Improvements Fund	Add US Dept of Energy grant revenues for Citywide Energy Imprv project		135,000
310-Municipal Capital Improvements Fund	Carry forward contributions from DMLF for Grandstand		2,500
310-Municipal Capital Improvements Fund	Remove insurance recovery revenues (funds received in 2009)		(49,578)
310-Municipal Capital Improvements Fund	Transfer in from General Fund due to lower than expected REET		150,000
310-Municipal Capital Improvements Fund	Transfer in fund balance of Fund 218 (Sr. Center land acquisition)		353
310-Municipal Capital Improvements Fund	Incr tsf for Field Hs restroom/Aud roof/decr for Citywide Energy project		(22,000)
310-Municipal Capital Improvements Fund	Reduce Auditorium 2011 budget by expenditures exceeding 2010 budget	(165,806)	
310-Municipal Capital Improvements Fund	Remove appropriations for DM Creek (Urban Trail Imprv)	(100,000)	
310-Municipal Capital Improvements Fund	Reduce appropriations for Field House Grandstand project	(139,513)	
310-Municipal Capital Improvements Fund	Carry forward/increase appropriations for DM Field House restroom imprv	88,284	
310-Municipal Capital Improvements Fund	Carry forward appropriations for Beach Park mudslide	164,578	
310-Municipal Capital Improvements Fund	Carry forward appropriations for DM Creek Trail	105,932	
310-Municipal Capital Improvements Fund	Transfer King Cty Parks Levy funds to Trans CIP Fund (Barnes Creek Trail)	100,000	
310-Municipal Capital Improvements Fund	Increase Ending Fund Balance	13,141	
319-Transportation Capital Improvement Fund	Decrease Beginning Fund Balance - Adjust to Actual		(3,533,008)
319-Transportation Capital Improvement Fund	Remove revenues King Cty Parks levy (rec'd in MCI Fund)		(100,000)
319-Transportation Capital Improvement Fund	Carry forward CDBG grant funds for S. 216th St Imprv		(24,210)
319-Transportation Capital Improvement Fund	Carry forward FHWA/HBPRAC funds for North Tw in Bridge		714,438
319-Transportation Capital Improvement Fund	Carry forward CDBG (Recovery Act) funds for S. 216th St Imprv		10,419
319-Transportation Capital Improvement Fund	Carry forward PSE revenues for North Tw in Bridge Seismic Retrofit		21,000
319-Transportation Capital Improvement Fund	Remove Comcast contributions S. 216th Segment 4 (Rec'd in 2010)		(35,512)
319-Transportation Capital Improvement Fund	Carry forward Highline Wtr District revenues for North Tw in Bridge		5,959
319-Transportation Capital Improvement Fund	Carry forward FWTF loan proceeds for Gateway project		250,000
319-Transportation Capital Improvement Fund	Add revenues for transfer of King Cty Parks Levy Funds (Barnes Crk Trail)		100,000
319-Transportation Capital Improvement Fund	Add revenues for transfer of LID payments		6,749
319-Transportation Capital Improvement Fund	Carry forward proceeds from Port & SCORE vacated ROW		3,929,163
319-Transportation Capital Improvement Fund	Carry forward appropriations for 24th Ave S. Imprv-Engineering	9,655	
319-Transportation Capital Improvement Fund	Carry forward appropriations for 24th Ave S. Imprv-ROW	488,370	
319-Transportation Capital Improvement Fund	Carry forward appropriations for No. Tw in Bridge Footing Repairs-Eng	1,454	
319-Transportation Capital Improvement Fund	Reclass appropriations for No. Tw in Bridge footing repairs-Roadway	(184,970)	
319-Transportation Capital Improvement Fund	Carry forward appropriations for No. Tw in Bridge footing repairs-Const	381,660	
319-Transportation Capital Improvement Fund	Carry forward appropriations for No. Tw in Bridge Seismic Retrofit-Eng	8,000	
319-Transportation Capital Improvement Fund	Carry forward appropriations for No. Tw in Bridge Seismic Retrofit-Const	292,141	
319-Transportation Capital Improvement Fund	Carry forward appropriations for S 216th St. Imprv-Seg 1-Eng	2,671	
319-Transportation Capital Improvement Fund	Carry forward appropriations for S 216th St. Imprv-Seg 2-Eng	9,494	
319-Transportation Capital Improvement Fund	Carry forward appropriations for S 216th St. Imprv-Seg 2-ROW	279,999	
319-Transportation Capital Improvement Fund	Carry forward appropriations for S 216th St. Imprv-Seg 2-Roadway	(25,000)	
319-Transportation Capital Improvement Fund	Carry forward appropriations for S 216th St. Imprv-Seg 4-Eng	27,777	
319-Transportation Capital Improvement Fund	Carry forward appropriations for S 216th St. Imprv-Seg 4-Roadway	(227,199)	
319-Transportation Capital Improvement Fund	Carry forward appropriations for S 216th St. Imprv-Seg 4-Utility Undergrdg	220,000	
319-Transportation Capital Improvement Fund	Carry forward appropriations for Barnes Creek Trail/SR 509 ROW-ROW	3,700	
319-Transportation Capital Improvement Fund	Add appropriations for transfer of funds for FWTF Loan payment-Pac Hwy	119	
319-Transportation Capital Improvement Fund	Correct appropriations for Transfer to Debt Service Fund 219	(79,813)	
319-Transportation Capital Improvement Fund	Correct appropriations for transfer of funds for FWTF Loan prnt-Gateway	79,813	
319-Transportation Capital Improvement Fund	Transfer out to General Fund surplus ROW proceeds to fund Econ Dev Mgr	63,783	
319-Transportation Capital Improvement Fund	Decrease Ending Fund Balance	(6,596)	

Fund	Description	Expenditure Adjustments	Revenue Adjustments
401-Marina Revenue Fund	Decrease Beginning Fund Balance - Adjust to Actual		(56,282)
401-Marina Revenue Fund	Increase revenue estimates for increase in fuel prices-diesel		71,000
401-Marina Revenue Fund	Add appropriations for general administrative fee	70,000	
401-Marina Revenue Fund	Carry forward appropriations for new Redondo parking lot pay station	18,000	
401-Marina Revenue Fund	Add appropriations for increased fuel prices-diesel fuel for resale	60,600	
401-Marina Revenue Fund	Add appropriations for increased fuel prices-internal use	2,500	
401-Marina Revenue Fund	Add appropriations for Boat Yard electrical upgrades	15,000	
401-Marina Revenue Fund	Decrease Ending Fund Balance	(151,382)	
403-Marina Repair & Replacement Fund	Adjust Beginning and Ending Fund Balances to Actual	(139)	(139)
404-Marina Depreciation & Improvement Fund	Increase Beginning Fund Balance - Adjust to Actual		1,745
404-Marina Depreciation & Improvement Fund	Increase appropriations for 2002 Bond interest-correction	17,150	
404-Marina Depreciation & Improvement Fund	Decrease Ending Fund Balance	(15,405)	
406-Marina Depr. & Improv Fund - 2008	Decrease Beginning Fund Balance - Adjust to Actual		(95,806)
406-Marina Depr. & Improv Fund - 2008	Decrease appropriations for 2008 Bond interest-correction	(17,150)	
406-Marina Depr. & Improv Fund - 2008	Decrease Ending Fund Balance	(78,656)	
450-Surface Water Mgt Operations Fund	Increase Beginning Fund Balance - Adjust to Actual		124,157
450-Surface Water Mgt Operations Fund	Add appropriations for increased fuel prices	7,100	
450-Surface Water Mgt Operations Fund	Increase Ending Fund Balance	117,057	
451-Surface Water Mgt Capital Fund	Increase Beginning Fund Balance - Adjust to Actual		268,532
451-Surface Water Mgt Capital Fund	Carry forward appropriations for Barnes Creek Detention Facility	46,579	
451-Surface Water Mgt Capital Fund	Increase appropriations for Lower DM Creek Channel Modifications	242,090	
451-Surface Water Mgt Capital Fund	Increase appropriations for Redondo Creek Culvert Replacement	120,000	
451-Surface Water Mgt Capital Fund	Decrease Ending Fund Balance	(140,137)	
500-Equipment Rental Operations Fund	Increase Beginning Fund Balance - Adjust to Actual		4,477
500-Equipment Rental Operations Fund	Increase revenue estimates for increase in fuel prices-unleaded		41,000
500-Equipment Rental Operations Fund	Increase revenue estimates for increase in fuel prices-diesel		7,100
500-Equipment Rental Operations Fund	Add appropriations for increased fuel prices	41,800	
500-Equipment Rental Operations Fund	Increase Ending Fund Balance	10,777	
501-Equipment Rental Replacement Fund	Increase Beginning Fund Balance - Adjust to Actual		32,508
501-Equipment Rental Replacement Fund	Carry forward FEMA grant revenues/emergency response equipment		14,754
501-Equipment Rental Replacement Fund	Carry forward State Eng Mgt revenues/emergency response equipment		2,459
501-Equipment Rental Replacement Fund	Transfer in from Street Fund repl funds for traffic signal controller/cabinet		25,000
501-Equipment Rental Replacement Fund	Carry forward appropriations for emergency response equipment	19,672	
501-Equipment Rental Replacement Fund	Increase Ending Fund Balance	55,049	
506-Facility Repair & Replacement Fund	Add Revenues Transfer from Facility Repair & Replacement Fund 106		(953)
506-Facility Repair & Replacement Fund	Incr tsf for Field Hs restroom/Aud roof/deck for Citywide Energy project	(22,000)	
506-Facility Repair & Replacement Fund	Increase Ending Fund Balance	21,047	
510-Computer Equipment Operations Fund	Adjust Beginning and Ending Fund Balances to Actual	16,029	16,029
511-Computer Equipment Replacement Fund	Adjust Beginning and Ending Fund Balances to Actual	36,717	36,717
620-Self-Insurance Fund	Adjust Beginning and Ending Fund Balances to Actual	34,822	34,822
630-Unemployment Insurance Fund	Adjust Beginning and Ending Fund Balances to Actual	8,660	8,660
TOTAL ADJUSTMENTS		\$ 2,173,617	\$ 2,173,617

WHEREAS, the City Council finds that the 2011 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 2011 Budget. Exhibit "A" of Ordinance No. 1501 (uncodified) (2011 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.

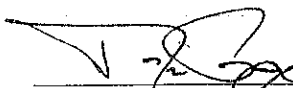
(2) If the provisions of this ordinance are found to be inconsistent with other provisions of the Des Moines Municipal Code, this ordinance deems control.

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 22nd day of September, 2011 and signed in authentication thereof this 22nd day of September, 2011.


MAYOR

APPROVED AS TO FORM:


Assistant City Attorney

ATTEST:


City Clerk

Published: September 27, 2011

CITY OF DES MOINES
ORDINANCE NO. 1519
EXHIBIT A 2011 BUDGET

FINAL
ANNUAL APPROPRIATION FUNDS:

	Expenditure	Ending Fund Balance	Total	Revenue	Beginning Fund Balance	Total
001 General Fund	16,259,340	2,008,318	18,267,658	16,714,100	1,553,558	18,267,658
101 Street Fund	1,202,017	150,277	1,352,294	1,213,690	138,604	1,352,294
107 Police Drug Seizure Fund	20,000	14,076	34,076	15,138	18,938	34,076
111 Hotel/Motel Tax Fund	19,000	4,749	23,749	19,025	4,724	23,749
112 Police Services Restoration Fund	1,540,621	277,176	1,817,797	1,234,121	583,676	1,817,797
211 1995 GO Bond - Police Facility	-	35,870	35,870	3,100	32,770	35,870
212 LID Fund	10,974	4,821	15,795	4,823	10,972	15,795
218 1998 GO Park Land Acquisition	353	-	353	1	352	353
219 2008 GO & Ref Bond - Trans Capital Imprv	325,513	21,261	346,774	325,613	21,161	346,774
220 Debt Service Fund	314,600	2	314,602	314,600	2	314,602
401 Marina Revenue Fund	3,758,914	1,462,628	5,221,542	3,740,240	1,481,302	5,221,542
403 Marina Repair and Replacement	20,000	342,428	362,428	5,000	357,428	362,428
450 Surface Water Operations Fund	2,672,714	1,035,983	3,708,697	2,508,806	1,199,891	3,708,697
500 Equip Rental Operations	526,677	121,601	648,278	477,272	171,006	648,278
501 Equip Rental Replacement	397,522	1,234,672	1,632,194	305,841	1,326,353	1,632,194
506 Facility Repair and Replacement Fund	220,000	64,525	284,525	76,281	208,244	284,525
510 Computer Equipment Operations Fund	510,293	72,039	582,332	488,712	83,620	582,332
511 Computer Equipment Capital Fund	186,408	266,425	452,833	112,561	340,272	452,833
520 Self-Insurance Fund	685,913	90,282	776,195	680,184	96,011	776,195
530 Unemployment Insurance Fund	100,000	152,391	252,391	27,947	224,444	252,391
SUB-TOTAL	28,770,859	7,359,524	36,130,383	28,277,055	7,853,328	36,130,383

CONTINUING APPROPRIATION FUNDS (MEMO ONLY):

109 Transportation Impact Fee Fund	391,317	6,552	397,869	65,954	331,915	397,869
310 Municipal Capital Improvements	2,655,098	269,969	2,925,067	2,059,002	866,065	2,925,067
319 Transportation Capital Imprv Fund, 2008B	7,007,974	537,909	7,545,883	7,403,815	142,068	7,545,883
404 Marina Depreciation & Improvement	327,910	5,513	333,423	329,370	4,053	333,423
406 Marina Depreciation & Improvement, 2008A	1,695,877	14,711	1,710,588	1,168,119	542,469	1,710,588
451 Surface Water Capital Fund	2,017,869	12,912	2,030,781	706,730	1,324,051	2,030,781
SUB-TOTAL	14,096,045	847,566	14,943,611	11,732,990	3,210,621	14,943,611
TOTAL	42,866,904	8,207,090	51,073,994	40,010,045	11,063,949	51,073,994

LEGAL NOTICE
SUMMARY OF ADOPTED ORDINANCE
CITY OF DES MOINES

ORDINANCE NO. 1519, Adopted September 22, 2011.

DESCRIPTION OF MAIN POINTS OF THE ORDINANCE:

This ordinance relates to municipal finance, amends Ordinance No. 1501 (uncodified) (Budget 2011), 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, CMC
City Clerk

Published: September 27, 2011