

ORDINANCE NO. 1529

~~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, 2012, in summary form, ratifying and confirming revenues and expenditures previously implemented for fiscal year 2011, as such revenues and expenditures form the basis for development of the budget for fiscal year 2012, approving revenues and expenditures for fiscal year 2012, 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 2011 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, 2012 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 2012 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 2012 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 2011, and

WHEREAS, the City Council finds that the fund adjustments and transfers proposed by the City Manager for fiscal year 2011 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 17, 2011, to take public comment with respect to the proposed 2012 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 17th day of November, 2011, 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 2011, which are incorporated in the preliminary budget for fiscal year 2012, are hereby authorized and approved by the City Council.

Sec. 4. Because the City's budget for fiscal year 2012 relies upon anticipated year-end fund balances or shortages derived from revenues collected and expenditures incurred in fiscal year 2011, 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 2011 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 2012.

Sec. 6. The final budget for the City of Des Moines' fiscal year 2012 is hereby adopted and approved in summary form as set forth in the attached Appendix "A", which is by this reference incorporated herein.

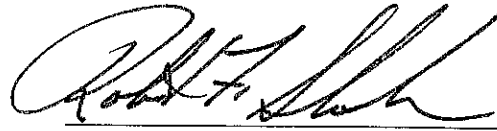
Sec 7. Severability - Construction.

(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.

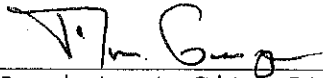
Sec 8. Effective date. This ordinance shall take effect and be in full force (5) five days after its passage, approval and publication in accordance with law.

PASSED BY the City Council of the City of Des Moines this 1st day of December, 2011 and signed in authentication thereof this 1st day of December, 2011.



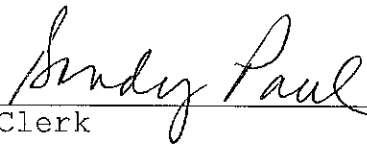
M A Y O R

APPROVED AS TO FORM:



Assistant City Attorney

ATTEST:



City Clerk

Published: December 6, 2011

LEGAL NOTICE

SUMMARY OF ADOPTED ORDINANCE

CITY OF DES MOINES

ORDINANCE NO. 1529, Adopted December 1, 2011.

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, 2012, in summary form, ratifies and confirms revenues and expenditures previously implemented for fiscal year 2011, as such revenues and expenditures form the basis for development of the budget for fiscal year 2012, approves revenues and expenditures for fiscal year 2012, 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 2011 budget might be inconsistent

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

Sandy Paul, CMC
City Clerk

Published: December 6, 2011

ORDINANCE NO. 1529
APPENDIX A 2012 BUDGET

FINAL	Expenditure	Ending Fund Balance	Total	Revenue	Beginning Fund Balance	Total	
ANNUAL APPROPRIATION FUNDS:							
001	General Fund	15,794,382	2,077,997	17,872,379	16,431,001	1,441,378	17,872,379
101	Street Fund	1,054,697	166,391	1,221,088	1,051,082	170,006	1,221,088
107	Police Drug Seizure Fund	15,000	15,926	30,926	15,026	15,900	30,926
111	Hotel/Motel Tax Fund	16,347	4,127	20,474	16,032	4,442	20,474
112	Police Services Restoration Fund	1,232,979	-	1,232,979	888,800	344,179	1,232,979
211	1995 GO Bond - Police Facility	33,970	-	33,970	535	33,435	33,970
212	LID Fund	4,066	5,573	9,639	4,815	4,824	9,639
219	2008 GO & Ref Bond - Transportation Capital Imprv	327,913	21,214	349,127	327,940	21,187	349,127
220	Miscellaneous Debt Service Fund	327,441	2	327,443	327,441	2	327,443
401	Marina Revenue Fund	4,293,712	1,268,473	5,562,185	4,100,430	1,461,755	5,562,185
403	Marina Repair and Replacement Fund	20,000	321,268	341,268	1,873	339,395	341,268
450	Surface Water Operations Fund	2,813,309	885,295	3,698,604	2,508,697	1,189,907	3,698,604
500	Equip Rental Operations Fund	525,761	119,452	645,213	504,818	140,395	645,213
501	Equip Rental Replacement Fund	121,500	1,336,305	1,457,805	80,400	1,377,405	1,457,805
506	Facility Repair and Replacement Fund	105,500	52,945	158,445	109,927	48,518	158,445
510	Computer Equipment Operations Fund	519,412	33,314	552,726	473,404	79,322	552,726
511	Computer Equipment Capital Fund	187,800	168,355	356,155	93,514	262,641	356,155
520	Self-Insurance Fund	639,938	88,851	728,789	586,339	142,450	728,789
530	Unemployment Insurance Fund	100,000	111,388	211,388	55,843	155,545	211,388
	SUB-TOTAL	28,133,727	6,676,876	34,810,603	27,577,917	7,232,686	34,810,603
CONTINUING APPROPRIATION FUNDS (MEMO ONLY):							
109	Transportation Impact Fee Fund	391,317	8,752	400,069	66,854	333,215	400,069
310	Municipal Capital Improvements Fund	772,500	70,097	842,597	596,400	246,197	842,597
319	Transportation Capital Improvement Fund, 2008B	12,646,353	362,679	13,009,032	12,299,312	709,720	13,009,032
404	Marina Depreciation & Improvement Fund	329,915	4,064	333,979	329,920	4,059	333,979
406	Marina Depreciation & Improvement Fund, 2008A	805,889	39,345	845,234	607,031	238,203	845,234
451	Surface Water Capital Fund	743,100	946,012	1,689,112	808,671	880,441	1,689,112
	SUB-TOTAL	15,689,074	1,430,949	17,120,023	14,708,188	2,411,835	17,120,023
	TOTAL APPROPRIATION	43,822,801	8,107,825	51,930,626	42,286,105	9,644,521	51,930,626