

ORDINANCE NO. 1500

AN ORDINANCE OF THE CITY OF DES MOINES, WASHINGTON relating to finance, amending Ordinance No. 1473 (uncodified) (Budget 2010) as amended by Ordinance No. 1491; 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 2010 budget, enacted by Ordinance No. 1473 as amended by Ordinance No. 1491, and further finds that such differences justify certain adjustments regarding obligations incurred and expenditures of proceeds for fiscal year 2010, all as described as follows:

Fund	Description	Expenditure Adjustments	Revenue Adjustments
001-General Fund	Add Bureau Justice Assist Grant Revenues for Police Equipment		17,037
001-General Fund	Add Appropriations for Stop Stick Assemblies funded by Bureau Justice Grant	4,498	
001-General Fund	Add Appropriations for Base Radio/Computers funded by Bureau Justice Grant	12,539	
319-Transportation Capital Improvement Fund	Add Contributions from King County Metro Construction Mgt Support		11,478
319-Transportation Capital Improvement Fund	Add King County Metro Construction Mgt Support install Fiber Optic Cable	11,478	
500-Equipment Rental Operations Fund	Add Additional Appropriations for Supplies	20,000	
500-Equipment Rental Operations Fund	Decrease Ending Fund Balance	(20,000)	
501-Equipment Rental Replacement Fund	Add Appropriations to Purchase (4) Patrol Vehicles	106,000	
501-Equipment Rental Replacement Fund	Decrease Ending Fund Balance	(106,000)	
TOTAL ADJUSTMENTS		\$ 28,515	\$ 28,515

WHEREAS, the City Council finds that the 2010 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 2010 Budget. Exhibit "A" of Ordinance No. 1473 (uncodified) (2010 Budget), as amended by Ordinance No. 1491, 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 9th day of December, 2010 and signed in authentication thereof this 9th day of December, 2010.


M A Y O R

APPROVED AS TO FORM:


City Attorney

ATTEST:


City Clerk

Published: December 23, 2010

LEGAL NOTICE

SUMMARY OF ADOPTED ORDINANCE

CITY OF DES MOINES

ORDINANCE NO. 1500, Adopted December 9, 2010.

DESCRIPTION OF MAIN POINTS OF THE ORDINANCE:

This ordinance relates to municipal finance, amends Ordinance No. 1473 (uncodified) (Budget 2010) as amended by Ordinance No. 1491; 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: December 23, 2010

CITY OF CHICAGO
DRAFT ORDINANCE NO. 1500
APPENDIX A 2010 BUDGET

FINAL
ANNUAL APPROPRIATION FUNDS:

	Expenditure	Ending Fund Balance	Total	Revenue	Beginning Fund Balance	Total
001 General Fund	15,786,902	1,505,746	17,292,648	16,724,432	568,216	17,292,648
101 Street Fund	1,281,461	114,456	1,395,917	1,224,400	171,517	1,395,917
104 Revenue Stabilization Fund	805,175	-	805,175	-	805,175	805,175
106 Facility Repair and Replacement Fund	209,797	-	209,797	76,678	133,119	209,797
107 Police Drug Seizure Fund	20,000	16,317	36,317	15,166	21,151	36,317
110 Mt. Rainier Pool Contributors Fund	86,552	-	86,552	200	86,352	86,552
111 Hotel/Motel Tax Fund	20,000	5,046	25,046	20,035	5,011	25,046
112 Police Services Restoration Fund	1,627,856	481,849	2,109,705	1,572,310	537,395	2,109,705
210 LID Guarantee Fund	-	-	-	-	-	-
211 1995 GO Bond - Police Facility	-	33,782	33,782	2,860	30,922	33,782
212 LID Fund	5,826	10,825	16,651	5,707	10,944	16,651
218 1998 GO Park Land Acquisition	-	354	354	3	351	354
219 2008 GO & Ref Bond - Trans Capital Imprv	327,913	21,263	349,176	328,069	21,107	349,176
220 Debt Service Fund	228,285	-	228,285	228,283	2	228,285
401 Marina Revenue Fund	3,994,010	1,535,654	5,529,664	4,058,250	1,471,414	5,529,664
403 Marina Repair and Replacement	20,000	350,421	370,421	2,410	368,011	370,421
450 Surface Water Operations Fund	2,592,656	980,931	3,573,587	2,494,575	1,079,012	3,573,587
500 Equip Rental Operations	544,821	151,765	696,586	529,211	167,375	696,586
501 Equip Rental Replacement	354,581	1,251,656	1,606,237	398,057	1,208,180	1,606,237
506 Facility Repair and Replacement Fund	4,000	205,797	209,797	209,797	-	209,797
510 Computer Equipment Operations Fund	537,294	58,989	596,283	503,305	92,978	596,283
511 Computer Equipment Capital Fund	189,124	249,385	438,509	142,452	296,057	438,509
520 Self-insurance Fund	836,888	26,373	863,261	719,775	143,486	863,261
530 Unemployment Insurance Fund	100,000	221,154	321,154	34,079	287,075	321,154
SUB-TOTAL	29,573,141	7,221,763	36,794,904	29,290,054	7,504,850	36,794,904

CONTINUING APPROPRIATION FUNDS (MEMO ONLY):

109 Transportation Impact Fee Fund	80,432	332,018	412,450	81,732	330,718	412,450
310 Municipal Capital Improvements	3,331,867	43,368	3,375,235	2,458,158	917,077	3,375,235
319 Transportation Capital Imprv Fund, 2008B	10,219,304	2,441,105	12,660,409	10,768,297	1,892,112	12,660,409
404 Marina Depreciation & Improvement	808,164	-	808,164	339,710	468,454	808,164
406 Marina Depreciation & Improvement, 2008A	5,268,952	528,812	5,797,764	1,030,236	4,767,528	5,797,764
451 Surface Water Capital Fund	2,086,838	133,394	2,220,232	995,469	1,224,763	2,220,232
SUB-TOTAL	21,795,557	3,478,697	25,274,254	15,673,602	9,600,652	25,274,254
TOTAL	51,368,698	10,700,460	62,069,158	44,963,656	17,105,502	62,069,158