

ORDINANCE NO. 1473

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, 2010, in summary form, ratifying and confirming revenues and expenditures previously implemented for fiscal year 2009, as such revenues and expenditures form the basis for development of the budget for fiscal year 2010, approving revenues and expenditures for fiscal year 2010, 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 2009 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, 2010 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 2010 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 2010 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 2009, and

WHEREAS, the City Council finds that the fund adjustments and transfers proposed by the City Manager for fiscal year 2009 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 19, 2009, to take public comment with respect to the proposed 2010 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 19th day of November, 2009, 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 2009 budget might be inconsistent.

Sec. 3. The fund adjustments and transfers proposed by the City Manager for fiscal year 2009, which are incorporated in the preliminary budget for fiscal year 2010, are hereby authorized and approved by the City Council.

Sec. 4. Because the City's budget for fiscal year 2010 relies upon anticipated year-end fund balances or shortages derived from revenues collected and expenditures incurred in fiscal year 2009, 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 2009 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 2010.

Sec. 6. The final budget for the City of Des Moines' fiscal year 2010 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 10th day of December, 2009 and signed in authentication thereof this 10th day of December, 2009.


M A Y O R

APPROVED AS TO FORM:

P. Bosman
City Attorney

ATTEST:

Sandy Paul CMC
City Clerk

Published: December 21, 2009

LEGAL NOTICE
SUMMARY OF ADOPTED ORDINANCE
CITY OF DES MOINES

ORDINANCE NO. 1473, Adopted December 10, 2009.

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, 2010, in summary form, ratifies and confirms revenues and expenditures previously implemented for fiscal year 2009, as such revenues and expenditures form the basis for development of the budget for fiscal year 2010, approves revenues and expenditures for fiscal year 2010, 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 2009 budget might be inconsistent.

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

Sandy Paul, CMC
City Clerk

Published: December 21, 2009

ORDINANCE NO. 1473
APPENDIX A 2010 BUDGET

	Ending Fund			Total	Revenue	Beginning Fund Balance	Total
	Expenditure	Balance					
FINAL ANNUAL APPROPRIATION FUNDS:							
001 General Fund	15,644,380	1,047,944	16,692,324	15,891,600	800,724	16,692,324	
101 Street Fund	1,281,461	230,474	1,511,935	1,319,400	192,535	1,511,935	
104 Revenue Stabilization Fund	-	805,175	805,175	-	805,175	805,175	
106 Facility Repair and Replacement Fund	131,000	85,245	216,245	76,678	139,567	216,245	
107 Police Drug Seizure Fund	20,000	14,700	34,700	15,166	19,534	34,700	
110 Mt. Rainier Pool Contributors Fund	-	-	-	-	-	-	
111 Hotel/Motel Tax Fund	20,000	5,378	25,378	20,035	5,343	25,378	
112 Police Services Restoration Fund	1,627,856	519,693	2,147,549	1,554,854	592,695	2,147,549	
211 1995 GO Bond - Police Facility	-	35,212	35,212	2,860	32,352	35,212	
212 LID Fund	5,626	10,806	16,432	5,707	10,725	16,432	
216 1997 GO Bond - City Hall Remodel	-	-	-	-	-	-	
218 1998 GO Bond Park Land Acquisition	-	353	353	3	350	353	
219 2008 GO & Ref Bond - Transportation Capital Imprv	327,913	21,105	349,018	328,069	20,949	349,018	
220 Miscellaneous Debt Service Fund	190,585	-	190,585	190,585	-	190,585	
401 Marina Revenue Fund	3,949,010	1,610,286	5,559,296	4,058,250	1,501,046	5,559,296	
403 Marina Repair and Replacement Fund	20,000	314,201	334,201	2,410	331,791	334,201	
450 Surface Water Operations Fund	2,592,656	846,318	3,438,974	2,494,575	944,399	3,438,974	
500 Equip Rental Operations Fund	509,821	150,387	660,208	514,211	145,997	660,208	
501 Equip Rental Replacement Fund	209,422	1,335,741	1,545,163	343,934	1,201,229	1,545,163	
510 Computer Equipment Operations Fund	531,260	46,343	577,603	503,146	74,457	577,603	
511 Computer Equipment Capital Fund	178,965	260,579	439,544	143,452	296,092	439,544	
520 Self-Insurance Fund	826,048	-	826,048	714,775	111,273	826,048	
530 Unemployment Insurance Fund	100,000	205,687	305,687	34,079	271,608	305,687	
SUB-TOTAL	28,166,003	7,545,627	35,711,630	28,213,789	7,497,841	35,711,630	
CONTINUING APPROPRIATION FUNDS (MEMO ONLY):							
102 Arterial Street Fund	-	-	-	-	-	-	
109 Transportation Impact Fee Fund	80,432	332,004	412,436	81,732	330,704	412,436	
310 Municipal Capital Improvements Fund	2,550,077	137,951	2,688,028	1,985,059	702,969	2,688,028	
319 Transportation Capital Improvement Fund, 2008B	10,085,264	2,709,924	12,795,188	9,979,338	2,815,850	12,795,188	
404 Marina Depreciation & Improvement Fund	832,149	-	832,149	339,710	492,439	832,149	
406 Marina Depreciation & Improvement Fund, 2008A	3,262,128	1,567,877	4,830,005	1,030,236	3,799,769	4,830,005	
451 Surface Water Capital Fund	1,620,039	213,939	1,833,978	995,469	838,509	1,833,978	
SUB-TOTAL	18,430,089	4,961,695	23,391,784	14,411,544	8,980,240	23,391,784	
TOTAL APPROPRIATION	46,596,092	12,507,322	59,103,414	42,625,333	16,478,081	59,103,414	