

Amended by Ord. 1451

ORDINANCE NO. 1419

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, 2008, in summary form, ratifying and confirming revenues and expenditures previously implemented for fiscal year 2007, as such revenues and expenditures form the basis for development of the budget for fiscal year 2008, approving revenues and expenditures for fiscal year 2008, 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 2007 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, 2008 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 2008 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 2008 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 2007, and

WHEREAS, the City Council finds that the fund adjustments and transfers proposed by the City Manager for fiscal year 2006 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 15, 2007, to take public comment with respect to the proposed 2008 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 15th day of November, 2007, 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 2008 budget might be inconsistent.

Sec. 3. The fund adjustments and transfers proposed by the City Manager for fiscal year 2007, which are incorporated in the preliminary budget for fiscal year 2008, are hereby authorized and approved by the City Council.

Sec. 4. Because the City's budget for fiscal year 2008 relies upon anticipated year-end fund balances or shortages derived from revenues collected and expenditures incurred in fiscal year 2007, 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 2007 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 2008.

Sec. 6. The final budget for the City of Des Moines' fiscal year 2008 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 6th day of December, 2007 and signed in authentication thereof this 6th day of December, 2007.


MAYOR

APPROVED AS TO FORM:


Acting City Attorney

ATTEST:


City Clerk

Published: December 13, 2007

ORDINANCE NO.1419
APPENDIX A 2008 BUDGET

FINAL ANNUAL APPROPRIATION FUNDS:	Ending Fund		Total	Revenue	Beginning Fund Balance	Total
	Expenditure	Balance				
001 General Fund	16,616,589	1,432,373	18,048,962	16,999,786	1,049,176	18,048,962
101 Street Fund	1,190,954	87,683	1,278,637	957,000	321,637	1,278,637
104 Revenue Stabilization Fund	-	803,732	803,732	-	803,732	803,732
105 Airport Defense Fund	37,195	-	37,195	-	37,195	37,195
106 Facility Repair and Replacement Fund	299,600	113,022	412,622	95,098	317,524	412,622
107 Police Drug Seizure Fund	65,000	3,296	68,296	45,650	22,646	68,296
110 Mt. Rainier Pool Contributors Fund	140,668	105,967	246,635	111,691	134,944	246,635
111 Hotel/Motel Tax Fund	20,000	5,632	25,632	20,275	5,357	25,632
112 Police Services Restoration Fund	1,905,854	568,246	2,474,100	1,483,400	990,700	2,474,100
210 LID Guaranty Fund	13,269	-	13,269	600	12,669	13,269
211 1995 GO Bond - Police Facility	18,800	23,144	41,944	1,800	40,144	41,944
212 LID Fund	15,453	8,240	23,693	15,533	8,160	23,693
216 1997 GO Bond - City Hall Remodel	132,568	15,966	148,534	132,918	15,616	148,534
218 1998 GO Park Land Acquisition	96,895	20	96,915	96,895	20	96,915
220 Debt Service Fund	1,920,084	2	1,920,086	1,920,084	2	1,920,086
401 Marina Revenue Fund	3,751,465	1,449,417	5,200,882	4,162,071	1,038,811	5,200,882
403 Marina Repair and Replacement	20,000	285,212	305,212	14,401	290,811	305,212
450 Surface Water Operations Fund	2,060,636	567,945	2,628,581	1,975,236	653,345	2,628,581
500 Equip Rental Operations	595,293	126,416	721,709	564,520	157,189	721,709
501 Equip Rental Replacement	276,250	938,494	1,214,744	348,930	865,814	1,214,744
510 Computer Equipment Operations Fund	435,738	48,530	484,268	400,839	83,429	484,268
511 Computer Equipment Capital Fund	286,908	186,142	473,050	145,017	328,033	473,050
520 Self-Insurance Fund	584,836	84,638	669,474	563,567	105,907	669,474
530 Unemployment Insurance Fund	20,000	373,855	393,855	46,210	347,645	393,855
SUB-TOTAL	30,504,055	7,227,972	37,732,027	30,101,521	7,630,506	37,732,027
CONTINUING APPROPRIATION FUNDS (MEMO ONLY):						
102 Arterial Street Fund	6,707,649	1,545,477	8,253,126	6,684,378	1,568,748	8,253,126
109 Transportation Impact Fee Fund	933,956	5,768	939,724	935,256	4,468	939,724
310 Municipal Capital Improvements	5,596,356	61,428	5,657,784	3,713,724	1,944,060	5,657,784
404 Marina Depreciation & Improvement	4,050,379	3,546,580	7,596,959	5,649,928	1,947,031	7,596,959
451 Surface Water Capital Fund	408,000	874,060	1,282,060	883,100	398,960	1,282,060
SUB-TOTAL	17,696,340	6,033,313	23,729,653	17,866,386	5,863,267	23,729,653
TOTAL APPROPRIATION	48,200,395	13,261,285	61,461,680	47,967,907	13,493,773	61,461,680

LEGAL NOTICE
SUMMARY OF ADOPTED ORDINANCE
CITY OF DES MOINES

ORDINANCE NO. 1419, Adopted December 6, 2007

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, 2008, in summary form, ratifies and confirms revenues and expenditures previously implemented for fiscal year 2007, as such revenues and expenditures form the basis for development of the budget for fiscal year 2008, approves revenues and expenditures for fiscal year 2008, 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 2007 budget might be inconsistent.

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

Denis Staab
City Clerk

Published: December 13, 2007