

Fund	Description	Expenditure Adjustments	Revenue Adjustments
404-Marina Depreciation & Improvement Fund	Increase Beginning Fund Balance - Adjust to Actual		350,113
404-Marina Depreciation & Improvement Fund	Add Appropriations for Restaurant Building Demo	32,400	
404-Marina Depreciation & Improvement Fund	Increase Ending Fund Balance	317,713	
406-Marina Depr & Improv Fund - 2008	Add GO Bond Proceeds		\$ 6,202,049
406-Marina Depr & Improv Fund - 2008	Add Interest Revenues		\$ 10,000
406-Marina Depr & Improv Fund - 2008	Add Appropriations for Bond Issuance Costs	101,164	
406-Marina Depr & Improv Fund - 2008	Increase Ending Fund Balance	6,110,885	
450-Surface Water Mgt Operations Fund	Increase Beginning Fund Balance - Adjust to Actual		176,695
450-Surface Water Mgt Operations Fund	Ecology Stormwater Grant-NPDES Program		35,000
450-Surface Water Mgt Operations Fund	Add Appropriations for NPDES Permit Program	35,000	
450-Surface Water Mgt Operations Fund	Increase Ending Fund Balance	176,695	
451-Surface Water Mgt Capital Fund	Increase Beginning Fund Balance - Adjust to Actual		287,617
451-Surface Water Mgt Capital Fund	Eliminate Transfer from MCI Fund/Expenditures Split 50%		(31,500)
451-Surface Water Mgt Capital Fund	Add Appropriations: Transfer-out to Arterial Street Fund	150,906	
451-Surface Water Mgt Capital Fund	Carryforward Appropriations for Barnes Creek Detention Facility	20,800	
451-Surface Water Mgt Capital Fund	Increase Ending Fund Balance	84,411	
500-Equipment Rental Operations Fund	Decrease Beginning Fund Balance - Adjust to Actual		(35,013)
500-Equipment Rental Operations Fund	Increase Fuel Revenue Estimates & Costs	71,250	81,940
500-Equipment Rental Operations Fund	Correct Interfund Revenues		(3,000)
500-Equipment Rental Operations Fund	Add Appropriations for Major Repair Work	6,200	
500-Equipment Rental Operations Fund	Decrease Ending Fund Balance	(33,523)	
501-Equipment Rental Replacement Fund	Adjust Beginning and Ending Fund Balances to Actual	4,006	4,006
510-Computer Equipment Operations Fund	Decrease Beginning Fund Balance - Adjust to Actual		(12,057)
510-Computer Equipment Operations Fund	Correct Interfund Revenues		(3,910)
510-Computer Equipment Operations Fund	WSCTED/Kent - Midway Planning Grant Reimbursement for GIS Services		5,000
510-Computer Equipment Operations Fund	Add Interfund Charges for Tech Support		17,923
510-Computer Equipment Operations Fund	Add Transfer-In Automation Fees for 2005 Sierra Maintenance		5,952
510-Computer Equipment Operations Fund	Add Appropriations for Desktop Support Technician for 3.5 Months	16,315	
510-Computer Equipment Operations Fund	Decrease Ending Fund Balance	(3,407)	
511-Computer Equipment Replacement Fund	Increase Ending Fund Balance - Adjust to Actual		14,033
511-Computer Equipment Replacement Fund	Correct Interfund Revenues		(1,326)
511-Computer Equipment Replacement Fund	Transfer-out to Computer Operations Fund 2005 Sierra Maintenance	5,952	
511-Computer Equipment Replacement Fund	Increase Ending Fund Balance	6,755	
520-Self-Insurance Fund	Increase Ending Fund Balance - Adjust to Actual		12,530
520-Self-Insurance Fund	Correct Interfund Revenues		3
520-Self-Insurance Fund	Add Additional Appropriations for Ground Water Monitoring Prof Svcs	35,000	
520-Self-Insurance Fund	Add Appropriations for Used Arrow Board	7,000	
520-Self-Insurance Fund	Remove Appropriations for Miscellaneous	(80,000)	
520-Self-Insurance Fund	Increase Ending Fund Balance	50,533	
530-Unemployment Insurance Fund	Adjust Beginning and Ending Fund Balances to Actual	1,037	1,037
TOTAL ADJUSTMENTS		\$ 8,731,666	\$ 8,731,666

WHEREAS, the City Council finds that the 2008 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 2008 Budget. The 2008 budget, originally approved as Ordinance No. 1419, enacted on December 6, 2007 is amended as reflected in Appendix "A", which is incorporated herein by this reference.

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 December, 2008 and signed in authentication thereof this 22nd day of December, 2008.


M A Y O R

APPROVED AS TO FORM:


City Attorney

ATTEST:


City Clerk

Published: December 29, 2008

LEGAL NOTICE

SUMMARY OF ADOPTED ORDINANCE

CITY OF DES MOINES

ORDINANCE NO. 1451, Adopted December 22, 2008.

DESCRIPTION OF MAIN POINTS OF THE ORDINANCE:

This ordinance relates to municipal finance, amending the 2008 budget adopted in Ordinance No. 1419, by authorizing certain expenditures in the amounts specified in this ordinance, and authorizing the closure of the Airport Defense Fund 105.

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

Denis Staab
City Clerk

Published: December 29, 2008