

ORDINANCE NO. 1452

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, 2009, in summary form, ratifying and confirming revenues and expenditures previously implemented for fiscal year 2008, as such revenues and expenditures form the basis for development of the budget for fiscal year 2009, approving revenues and expenditures for fiscal year 2009, 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 2008 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.

F

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 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

ORDINANCE NO. 1452
APPENDIX A 2009 BUDGET

	Ending Fund			Beginning		
	Expenditure	Balance	Total	Revenue	Fund Balance	Total
FINAL ANNUAL APPROPRIATION FUNDS:						
001 General Fund	17,095,054	128,383	17,223,437	16,955,064	268,373	17,223,437
101 Street Fund	988,141	285,086	1,273,227	1,136,100	137,127	1,273,227
104 Revenue Stabilization Fund	-	810,475	810,475	5,250	805,225	810,475
106 Facility Repair and Replacement Fund	206,000	78,243	284,243	78,321	205,922	284,243
107 Police Drug Seizure Fund	20,000	18,190	38,190	15,360	22,830	38,190
110 Mt. Rainier Pool Contributors Fund	108,538	125,506	234,044	100,803	133,241	234,044
111 Hotel/Motel Tax Fund	23,000	5,789	28,789	23,000	5,789	28,789
112 Police Services Restoration Fund	1,704,265	207,503	1,911,768	1,628,800	282,968	1,911,768
210 LID Guarantee Fund	-	-	-	-	-	-
211 1995 GO Bond - Police Facility	-	39,340	39,340	8,610	30,730	39,340
212 LID Fund	6,702	11,065	17,767	7,016	10,751	17,767
216 1997 GO Bond - City Hall Remodel	-	-	-	-	-	-
218 1998 GO Bond Park Land Acquisition	97,489	354	97,843	97,495	348	97,843
219 2008 GO & Ref Bond - Transportation Capital Imprv	319,713	21,025	340,738	320,075	20,663	340,738
220 Miscellaneous Debt Service Fund	37,705	2	37,707	37,705	2	37,707
401 Marina Revenue Fund	4,041,906	1,285,520	5,327,426	4,141,275	1,186,151	5,327,426
403 Marina Repair and Replacement Fund	20,000	300,264	320,264	20,252	300,012	320,264
450 Surface Water Operations Fund	2,416,277	918,034	3,334,311	2,466,288	868,023	3,334,311
500 Equip Rental Operations Fund	648,483	133,060	781,543	677,589	103,954	781,543
501 Equip Rental Replacement Fund	47,559	1,137,766	1,185,325	203,908	981,417	1,185,325
510 Computer Equipment Operations Fund	528,287	47,455	575,742	509,551	66,191	575,742
511 Computer Equipment Capital Fund	63,465	212,856	276,321	80,005	196,316	276,321
520 Self-Insurance Fund	751,541	77,871	829,412	672,286	157,126	829,412
530 Unemployment Insurance Fund	20,000	390,322	410,322	36,530	373,792	410,322
SUB-TOTAL	29,144,125	6,234,109	35,378,234	29,221,283	6,156,951	35,378,234
CONTINUING APPROPRIATION FUNDS (MEMO ONLY):						
102 Arterial Street Fund	66,008	1,188,719	1,254,727	680,951	573,776	1,254,727
109 Transportation Impact Fee Fund	366,249	4,568	370,817	366,351	4,466	370,817
310 Municipal Capital Improvements Fund	4,742,139	89,637	4,831,776	3,450,143	1,381,633	4,831,776
319 Transportation Capital Improvement Fund, 2008B	7,759,369	343,059	8,102,428	5,773,745	2,328,683	8,102,428
404 Marina Depreciation & Improvement Fund	1,984,833	106,467	2,091,300	348,378	1,742,922	2,091,300
406 Marina Depreciation & Improvement Fund, 2008A	4,675,510	2,070,241	6,745,751	634,866	6,110,885	6,745,751
451 Surface Water Capital Fund	665,051	1,314,976	1,980,027	1,068,051	911,976	1,980,027
SUB-TOTAL	20,259,159	5,117,667	25,376,826	12,322,485	13,054,341	25,376,826
TOTAL APPROPRIATION	49,403,284	11,351,776	60,755,060	41,543,768	19,211,292	60,755,060

LEGAL NOTICE
SUMMARY OF ADOPTED ORDINANCE
CITY OF DES MOINES

ORDINANCE NO. 1452, Adopted December 22, 2008.

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, 2009, in summary form, ratifies and confirms revenues and expenditures previously implemented for fiscal year 2008, as such revenues and expenditures form the basis for development of the budget for fiscal year 2009, approves revenues and expenditures for fiscal year 2009, 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 2008 budget might be inconsistent.

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

Denis Staab
City Clerk

Published: December 29, 2008