

ORDINANCE NO. 1491

AN ORDINANCE OF THE CITY OF DES MOINES, WASHINGTON relating to municipal finance, amending Ordinance No. 1473 (uncodified) (Budget 2010), 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, 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	Decrease Beginning Fund Balance - Adjust to Actual	\$ -	\$ (232,508)
001-General Fund	Increase B&O Taxes to Fund Economic Development Manager Position		38,200
001-General Fund	Increase Crime-free Rental Housing Endorsement Fee Refunds		(12,699)
001-General Fund	Add EPA Special Appropriations Act Project Grant Funds/Downtown Water System		14,000
001-General Fund	Increase Grant Revenues for 2010 Joint Minor Home Repair Program		1,250
001-General Fund	Carry Forward Balance of DOE/Shoreline Master Plan Grant Revenues		17,251
001-General Fund	Increase Sex Offender Registration Grant Revenues		1,301
001-General Fund	Decrease SRO Reimbursement from Highline School District		(54,147)
001-General Fund	Add Revenues for Auto Theft Task Force Grant		10,340
001-General Fund	Carry Forward Balance of First ARRA/Dept of Justice Grant Revenues		11,005
001-General Fund	Increase Grant Revenues for Second ARRA/Dept of Justice Grant		17,452
001-General Fund	Correct Account Code for ARRA/Dept of Justice Gang Grant Revenues		(34,592)
001-General Fund	Correct Account Code for ARRA/Dept of Justice Gang Grant Revenues		34,592
001-General Fund	Increase Grant Revenues for ARRA/Dept of Justice Gang Grant		5,000
001-General Fund	Add ARRA/Communities Putting Prevention to Work (Heal) Grant Revenues		28,054
001-General Fund	Decrease Zoning Fees		(82,000)
001-General Fund	Increase Revenues for Development Svcs CIP Management Support		20,333
001-General Fund	Decrease Fines & Forfeit Revenues		(50,000)
001-General Fund	Add Revenues for DM Legacy Foundation Donation of 14 Passenger Bus		25,803
001-General Fund	Add Revenues from Private Donations for July Fireworks City Costs		4,122
001-General Fund	Eliminate Revenues for Credit Card Convenience Fee		(25,000)
001-General Fund	Add Revenues for Transfer-in from the Revenue Stabilization Fund		805,175
001-General Fund	Reduce Revenues for Transfer-in from the Mt. Rainier Pool Fund		(15,645)
001-General Fund	Increase L&I Reimbursement Revenues		50,000
001-General Fund	Increase Sponsorships for Poverty Bay Arts Festival HCC Grant Program		6,000
001-General Fund	Add Appropriations for 2009 Primary Election	13,273	
001-General Fund	Carry Forward Appropriations for Court Dias Bullet Proof Imprv	11,005	
001-General Fund	Add Appropriations for Court Dias Bullet Proof Imprv	7,155	
001-General Fund	Add Appropriations for Economic Development Manager - Salaries	33,600	
001-General Fund	Add Appropriations for Economic Development Manager - Benefits	4,600	
001-General Fund	Carry Forward Appropriations for 50th Birthday Event Video	750	
001-General Fund	Add Appropriations for P-Card Consultant	5,000	
001-General Fund	Add Appropriations for Document Sequencer	2,112	
001-General Fund	Add Appropriations for Personnel Budget-Training Consultant	2,500	
001-General Fund	Add Appropriations for Wellness Program - Supplies	1,500	
001-General Fund	Add Appropriations for Wellness Program - Travel	500	
001-General Fund	Decrease Appropriations for Valley Com Dispatch Services (Fund SRO Officer)	(54,000)	
001-General Fund	Add Appropriations for Poverty Bay Arts Festival HCC Grant Program	6,000	
001-General Fund	Add Appropriations for Sex Offender Registration Grant - Overtime	1,131	
001-General Fund	Correct Appropriations for Gang Prevention Grant - Salaries	5,699	
001-General Fund	Add Appropriations for Gang Prevention Grant - Overtime	5,000	

Fund	Description	Expenditure Adjustments	Revenue Adjustments
001-General Fund	Add Appropriations for Police Training Room Technology Upgrade	10,297	
001-General Fund	Add Appropriations for Legal Fees Crime-free Rental Housing Program	1,511	
001-General Fund	Add Appropriations for Downtown Water System - City Support	30,000	
001-General Fund	Add Appropriations for Joint Minor Home Repair Program	1,250	
001-General Fund	Add Appropriations for Building Div Supplies-Excess Copying Chrgs	2,000	
001-General Fund	Carry Forward Appropriations for Vicoe Taping of City Council Meetings	1,613	
001-General Fund	Add Appropriations for Real Estate Advisory Services & Retail Feasibility Study	60,000	
001-General Fund	Add Appropriations for CIP Project Management - Salaries	11,865	
001-General Fund	Add Appropriations for CIP Project Management - Overtime	6,000	
001-General Fund	Add Appropriations for CIP Project Management - Benefits	2,468	
001-General Fund	Carry Forward Appropriations for Shoreline Master Plan Consultant	17,251	
001-General Fund	Add Appropriations for HEAL Grant Policy Analyst - Salaries	14,325	
001-General Fund	Add Appropriations for HEAL Grant Policy Analyst - Benefits	4,775	
001-General Fund	Add Appropriations for HEAL Grant Policy Analyst - Supplies	200	
001-General Fund	Add Appropriations for HEAL Grant Policy Analyst - Small Equipment	1,000	
001-General Fund	Add Appropriations for HEAL Grant Policy Analyst - Communications	150	
001-General Fund	Add Appropriations for HEAL Grant Policy Analyst - Travel	150	
001-General Fund	Add Appropriations for HEAL Grant Policy Analyst - Advertising	300	
001-General Fund	Add Appropriations for HEAL Grant Policy Analyst - Miscellaneous	100	
001-General Fund	Add Appropriations for 14 Passenger Bus Donated by the DMLF	25,803	
001-General Fund	Add Appropriations for Automation Fees Transfer to Computer Eqp Repl Fund	2,000	
001-General Fund	Remove Appropriations for SCORE Land Sale Transfer to the Street Fund	(180,000)	
001-General Fund	Add Appropriations for Contribution to Mr. Rainier HS Track Imprv	10,000	
001-General Fund	Add Appropriations for Legal Settlement	58,791	
001-General Fund	Increase Ending Fund Balance	457,802	-
101-Street Fund	Decrease Beginning Fund Balance - Adjust to Actual		(21,018)
101-Street Fund	Decrease TBD Vehicle License Fees		(95,000)
101-Street Fund	Correct Classification of Proceeds from SCORE Land Sale/Sale of Capital Assets		180,000
101-Street Fund	Correct Classification of Proceeds from SCORE Land Sale/Tsf-in from General Fund		(180,000)
101-Street Fund	Reclass Appropriations for Traffic Signal Asset Replacement Assessment	(20,000)	
101-Street Fund	Transfer Appropriations for Traffic Signal Asset Replacement to Fund 501	20,000	
101-Street Fund	Decrease Ending Fund Balance	(116,018)	
104-Revenue Stabilization Fund	Add Appropriations for Transfer to the General Fund	805,175	
104-Revenue Stabilization Fund	Decrease Ending Fund Balance	(805,175)	
106-Facility Repair & Replacement Fund	Decrease Beginning Fund Balance - Adjust to Actual		(6,448)
106-Facility Repair & Replacement Fund	Remove Appropriations for Professional Services/Re-appropriate in 2011	(40,000)	
106-Facility Repair & Replacement Fund	Remove Appropriations for Repairs & Mtc/Re-appropriate in Fund 506	(4,000)	
106-Facility Repair & Replacement Fund	Remove Appropriations for Field House Exterior Paint/Re-appropriate in 2011	(60,000)	
106-Facility Repair & Replacement Fund	Remove Appropriations for Sonju Outside Paint/Re-appropriate in 2011	(15,000)	
106-Facility Repair & Replacement Fund	Remove Appropriations for Engr Bldg Side Sewer Line/Re-appropriate in 2011	(12,000)	

Fund	Description	Expenditure Adjustments	Revenue Adjustments
107-Drug Seizure Fund	Adjust Beginning and Ending Fund Balances to Actual	1,617	1,617
109-Transportation Impact Fee Fund	Adjust Beginning and Ending Fund Balances to Actual	\$ 14	\$ 14
110-Mt. Rainier Pool Contributors Fund	Add Interest Revenues		200
110-Mt. Rainier Pool Contributors Fund	Add Appropriations for Mandatory Drain Suction Replacement	20,000	
110-Mt. Rainier Pool Contributors Fund	Add Appropriations for Disbursements to NP, HSD, SeaTac	28,977	
110-Mt. Rainier Pool Contributors Fund	Add Appropriations for Transfer to the General Fund	37,575	
111-Hotel-Motel Tax Fund	Adjust Beginning and Ending Fund Balances to Actual	(332)	(332)
112-Police Services Restoration Fund	Decrease Beginning Fund Balance - Adjust to Actual		(55,300)
112-Police Services Restoration Fund	Add Revenues for Auto Theft Task Force Grant		16,399
112-Police Services Restoration Fund	Add Revenues from Private Donations for July Fireworks City Costs		1,057
112-Police Services Restoration Fund	Decrease Ending Fund Balance	(37,844)	
211-1995 GO Bond Fund	Adjust Beginning and Ending Fund Balances to Actual	(1,430)	(1,430)
212-LID Fund	Increase Beginning Fund Balance - Adjust to Actual		219
212-LID Fund	Correct Appropriations for Transfer to Arterial Street Fund	(5,403)	
212-LID Fund	Correct & Add Appropriations for Transfer to Trans CIP Fund	5,603	
212-LID Fund	Increase Ending Fund Balance	19	
218-1998 GO Bond Fund	Adjust Beginning and Ending Fund Balances to Actual	1	1
219-2008 GO & Refunding Bond Fund	Adjust Beginning and Ending Fund Balances to Actual	158	158
220-Misc Debt Service Fund	Increase Beginning Fund Balance - Adjust to Actual		2
220-Misc Debt Service Fund	Increase Revenues Transfer in from Fund 319 Trans Imprv		37,698
220-Misc Debt Service Fund	Increase Appropriations PWTF Loan - Pac Hwy Project Principal	1	
220-Misc Debt Service Fund	Increase Appropriations PWTF Loan - Pac Hwy Project Interest	1	
220-Misc Debt Service Fund	Increase Appropriations PWTF Loan - Gateway Project Principal	37,500	
220-Misc Debt Service Fund	Increase Appropriations PWTF Loan - Gateway Project Interest	198	
310-Municipal Capital Improvements Fund	Increase Beginning Fund Balance - Adjust to Actual		214,108
310-Municipal Capital Improvements Fund	Carry Forward Federal LA6717 Grant Revenues/Des Moines Creek Trail		122,607
310-Municipal Capital Improvements Fund	Add Revenues FEMA Grant for Beach Park Mudslide		148,750
310-Municipal Capital Improvements Fund	Add Revenues State Emergency Mgt Grant for Beach Park Mudslide		10,625
310-Municipal Capital Improvements Fund	Carry Forward WA ST RCO Grant Revenues - Des Moines Creek Trail		72,827
310-Municipal Capital Improvements Fund	Carry Forward WA ST Historical Society Grant Revenues - Dining Hall Project		35,123

		Expenditure	Revenue
Fund	Description	Adjustments	Adjustments
310-Municipal Capital Improvements Fund	Carry Forward KC 4Culture Grant Revenues - Grandstand Restoration Project		10,000
310-Municipal Capital Improvements Fund	Carry Forward Appropriations for Field House Ball Field #1 Expansion	74,473	
310-Municipal Capital Improvements Fund	Carry Forward Appropriations for Auditorium Plus 2010 Add'l Amount	262,066	
310-Municipal Capital Improvements Fund	Remove Appropriations for Dining Hall & Transfer to Auditorium	(99,321)	
310-Municipal Capital Improvements Fund	Carry Forward Appropriations for Field House Grandstand Restoration	138,623	
310-Municipal Capital Improvements Fund	Add Appropriations for 2009 Beach Park Mudslide	170,000	
310-Municipal Capital Improvements Fund	Carry Forward Appropriations for DM Field House Restroom Repairs	74,383	
310-Municipal Capital Improvements Fund	Carry Forward Appropriations for P & R Master Plan	21,537	
310-Municipal Capital Improvements Fund	Carry Forward Appropriations for Des Moines Creek Trail	139,133	
310-Municipal Capital Improvements Fund	Decrease Ending Fund Balance	(94,583)	
319-Transportation Capital Improvement Fund	Decrease Beginning Fund Balance - Adjust to Actual		(923,738)
319-Transportation Capital Improvement Fund	Correct Coding Revenues CDBG Grant Award/S 216th St Improv		446,000
319-Transportation Capital Improvement Fund	Increase Revenues FHWA/BRAC Grant/North Twin Bridge		800,715
319-Transportation Capital Improvement Fund	Revise Water District #54 Revenues/S. 216th St. Imprv-Segment 4		(58,022)
319-Transportation Capital Improvement Fund	Correct Coding Recovery Act Revenues CDBG Grant Award/S 216th St Impr		(386,000)
319-Transportation Capital Improvement Fund	Revise Comcast Revenues/S. 216th St. Imprv-Segment 4		(48,662)
319-Transportation Capital Improvement Fund	Add Revenues Qwest/North Twin Bridge Imprv		17,300
319-Transportation Capital Improvement Fund	Add Revenues Highline Water District/North Twin Bridge Imprv		4,000

Fund	Description	Expenditure Adjustments	Revenue Adjustments
319-Transportation Capital Improvement Fund	Add Revenues Puget Sound Energy/Pavement Management Program		350
319-Transportation Capital Improvement Fund	Carry Forward Appropriations for Pavement Mgt Program-Admin & Overhead	25,000	
319-Transportation Capital Improvement Fund	Remove Appropriations for 8th Ave, S, Sidewalk Project-Engineering	(282,933)	
319-Transportation Capital Improvement Fund	Remove Appropriations for 8th Ave, S, Sidewalk Project-Admin & Overhead	(30,000)	
319-Transportation Capital Improvement Fund	Add Appropriations for S, 216th St Project PH 1-Engineering	282,933	
319-Transportation Capital Improvement Fund	Add Appropriations for S, 216th St Project PH 1-Admin & Overhead	30,000	
319-Transportation Capital Improvement Fund	Revise Appropriations for S, 216th St. Imprv-PH 4-Engineering	36,000	
319-Transportation Capital Improvement Fund	Revise Appropriations for S, 216th St. Imprv-PH 4-Ancillary Ops-Utility Undergrdg	65,853	
319-Transportation Capital Improvement Fund	Increase Appropriations for Tsf to Misc Debt Svc Fund - PWTF Loan Gateway Proj	37,698	
319-Transportation Capital Improvement Fund	Decrease Ending Fund Balance	(268,819)	
401-Marina Revenue Fund	Decrease Beginning Fund Balance - Adjust to Actual		(29,632)
401-Marina Revenue Fund	Add Appropriations for South Shores Landslide Professional Services	30,000	
401-Marina Revenue Fund	Add Appropriations for New Pay Station	15,000	
401-Marina Revenue Fund	Decrease Ending Fund Balance	(74,632)	
403-Marina Repair & Replacement Fund	Adjust Beginning and Ending Fund Balances to Actual	36,220	36,220
404-Marina Depreciation & Improvement Fund	Decrease Beginning Fund Balance - Adjust to Actual		(23,985)
404-Marina Depreciation & Improvement Fund	Reduce Appropriations Bulkhead Replacement-A	(23,985)	
406-Marina Depr & Improv Fund - 2008	Increase Beginning Fund Balance - Adjust to Actual		\$ 967,759
406-Marina Depr & Improv Fund - 2008	Add Additional Appropriations for Water Main Replacement Project	40,000	
406-Marina Depr & Improv Fund - 2008	Add Appropriations for Fire Suppression/Stand Pipes	60,000	
406-Marina Depr & Improv Fund - 2008	Add Appropriations for Security Cameras	40,000	

Fund	Description	Expenditure Adjustments	Revenue Adjustments
406-Marina Depr & Improv Fund - 2008	Add Appropriations for Sidewalks	10,000	
406-Marina Depr & Improv Fund - 2008	Add Appropriations for Bulkhead Replacement Project	1,826,824	
406-Marina Depr & Improv Fund - 2008	Decrease Ending Fund Balance	(1,039,065)	
450-Surface Water Mgt Operations Fund	Adjust Beginning and Ending Fund Balances to Actual	134,613	134,613
451-Surface Water Mgt Capital Fund	Increase Beginning Fund Balance - Adjust to Actual		386,254
451-Surface Water Mgt Capital Fund	Re-Code 2010 Revenue Estimate to Correct Account		(662,669)
451-Surface Water Mgt Capital Fund	Re-Code 2010 Revenue Estimate to Correct Account		662,669
451-Surface Water Mgt Capital Fund	Carry Forward Appropriations Lower DM Creek Channel Modifications	243,130	
451-Surface Water Mgt Capital Fund	Carry Forward Appropriations Barnes Creek Detention Facility	59,167	
451-Surface Water Mgt Capital Fund	Carry Forward Appropriations No. Hill Elementary/4th Ave Pipeline Repl	30,928	
451-Surface Water Mgt Capital Fund	Carry Forward Appropriations 250th Pipeline Replacement	133,574	
451-Surface Water Mgt Capital Fund	Decrease Ending Fund Balance	(80,545)	
500-Equipment Rental Operations Fund	Add Revenues for Insurance Recoveries		15,000
500-Equipment Rental Operations Fund	Add Appropriations for Equipment Repairs	15,000	
500-Equipment Rental Operations Fund	Increase Ending Fund Balance	21,378	
501-Equipment Rental Replacement Fund	Increase Beginning Fund Balance - Adjust to Actual		6,951
501-Equipment Rental Replacement Fund	Carry Forward FEMA Grant Revenues/Emergency Response Equipment		29,248
501-Equipment Rental Replacement Fund	Carry Forward State Emg Mgt Revenues/Emergency Response Equipment		4,875
501-Equipment Rental Replacement Fund	Add Revenues for Transfer of Traffic Signal Asset Replacement Assessments		20,000
501-Equipment Rental Replacement Fund	Carry Forward Appropriations for Emergency Response Equipment	39,159	
506-Facility Repair & Replacement Fund	Add Revenues Transfer from Facility Repair & Replacement Fund 106		209,797
506-Facility Repair & Replacement Fund	Add Appropriations for Repair & Maintenance	4,000	
506-Facility Repair & Replacement Fund	Increase Ending Fund Balance	205,797	
510-Computer Equipment Operations Fund	Increase Beginning Fund Balance - Adjust to Actual		18,521
510-Computer Equipment Operations Fund	Add Revenues Tsf-In Add'l Cost for 2009 Sierra System Annual Maintenance		159

Fund	Description	Expenditure Adjustments	Revenue Adjustments
510-Computer Equipment Operations Fund	Add Appropriations for Computer Replacement Assessment	3,618	
510-Computer Equipment Operations Fund	Add Appropriations for Equipment Maintenance Assessment	900	
510-Computer Equipment Operations Fund	Add Appropriations for Facility Replacement Assessment	357	
510-Computer Equipment Operations Fund	Increase Ending Fund Balance	12,646	
511-Computer Equipment Replacement Fund	Decrease Ending Fund Balance - Adjust to Actual		(35)
511-Computer Equipment Replacement Fund	Decrease Revenues for Transfer-In of 2010 Automation Fees		(1,000)
511-Computer Equipment Replacement Fund	Add Appropriations for Tsf-out Automation Fees for 2009 Sierra Sys Annual Mtc	159	
511-Computer Equipment Replacement Fund	Add Appropriations for Eden AR Module Funded by Reserves	10,000	
511-Computer Equipment Replacement Fund	Decrease Ending Fund Balance	(11,194)	
520-Self-Insurance Fund	Increase Ending Fund Balance - Adjust to Actual		32,213
520-Self-Insurance Fund	Add Revenues for Insurance Recovery on Employee Settlement Agreement		5,000
520-Self-Insurance Fund	Add Appropriations for Employee Settlement Agreement-Salaries	10,000	
520-Self-Insurance Fund	Add Appropriations for Employee Settlement Agreement-Benefits	840	
520-Self-Insurance Fund	Increase Ending Fund Balance	26,373	
530-Unemployment Insurance Fund	Adjust Beginning and Ending Fund Balances to Actual	15,467	15,467
TOTAL ADJUSTMENTS		\$ 2,937,229	\$ 2,937,229

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) 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 30th day of September, 2010 and signed in authentication thereof this 30th day of September, 2010.


MAYOR

APPROVED AS TO FORM:



City Attorney

ATTEST:



City Clerk

Published: October 6, 2010

LEGAL NOTICE

SUMMARY OF ADOPTED ORDINANCE

CITY OF DES MOINES

ORDINANCE NO. 1491, Adopted September 30, 2010.

DESCRIPTION OF MAIN POINTS OF THE ORDINANCE:

This ordinance relates to municipal finance, amends Ordinance No. 1473 (uncodified) (Budget 2010), 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: October 6, 2010

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CITY OF DES MOINES
ORDINANCE NO. 1491
APPENDIX A 2010 BUDGET

FINAL
ANNUAL APPROPRIATION FUNDS:

	Expenditure	Ending Fund Balance	Total	Revenue	Beginning Fund Balance	Total
001	General Fund	1,505,746	17,275,611	16,707,395	568,216	17,275,611
101	Street Fund	1,281,461	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	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	25,046	20,035	5,011	25,046
112	Police Services Restoration Fund	1,627,856	2,109,705	1,572,310	537,395	2,109,705
210	LID Guarantee Fund	-	33,782	2,860	30,922	33,782
211	1995 GO Bond - Police Facility	-	10,825	5,707	10,944	16,651
212	LID Fund	5,826	354	3	351	354
218	1998 GO Park Land Acquisition	-	21,263	328,069	21,107	349,176
219	2008 GO & Ref Bond - Trans Capital Imprv	327,913	349,176	228,283	2	228,285
220	Debt Service Fund	228,285	228,285	4,058,250	1,471,414	5,529,664
401	Marina Revenue Fund	3,994,010	1,535,654	2,410	368,011	370,421
403	Marina Repair and Replacement	20,000	370,421	2,494,575	1,079,012	3,573,587
450	Surface Water Operations Fund	2,592,656	980,931	529,211	167,375	696,586
500	Equip Rental Operations	524,821	171,765	398,057	1,208,180	1,606,237
501	Equip Rental Replacement	248,581	1,357,656	209,797	-	209,797
506	Facility Repair and Replacement Fund	4,000	205,797	503,305	92,978	596,283
510	Computer Equipment Operations Fund	537,294	58,989	142,452	296,057	438,509
511	Computer Equipment Capital Fund	189,124	249,385	719,775	143,486	863,261
520	Self-Insurance Fund	836,888	26,373	34,079	287,075	321,154
530	Unemployment Insurance Fund	100,000	221,154	29,273,017	7,504,850	36,777,867
	SUB-TOTAL	29,430,104	7,347,763	36,777,867	17,105,502	62,040,643

CONTINUING APPROPRIATION FUNDS (MEMO ONLY):

109	Transportation Impact Fee Fund	80,432	332,018	412,450	81,732	412,450
310	Municipal Capital Improvements	3,331,867	43,368	3,375,235	2,458,158	3,375,235
319	Transportation Capital Imprv Fund, 2008B	10,207,826	2,441,105	12,648,931	1,892,112	12,648,931
404	Marina Depreciation & Improvement	808,164	-	808,164	468,454	808,164
406	Marina Depreciation & Improvement, 2008A	5,268,952	528,812	5,797,764	4,767,528	5,797,764
451	Surface Water Capital Fund	2,086,838	133,394	2,220,232	1,224,763	2,220,232
	SUB-TOTAL	21,784,079	3,478,697	25,262,776	9,600,652	25,262,776

TOTAL

51,214,183 10,826,460 62,040,643 44,935,141 17,105,502 62,040,643