

ORDINANCE NO. 1465

AN ORDINANCE OF THE CITY OF DES MOINES, WASHINGTON relating to municipal finance, amending the 2009 budget adopted in Ordinance No. 1452, by 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 2009 budget, enacted by Ordinance No. 1452, and further finds that such differences justify certain adjustments regarding obligations incurred and expenditures of proceeds for fiscal year 2009, all as described as follows:

Fund	Description	Expenditure Adjustments	Revenue Adjustments
001-General Fund	Decrease Beginning Fund Balance - Adjust to Actual	\$ -	\$ (453,322)
001-General Fund	Decrease Sales Taxes - Base		(307,860)
001-General Fund	Decrease Sales Taxes - One-Time		(200,000)
001-General Fund	Decrease Criminal Justice Sales Taxes		(119,000)
001-General Fund	Decrease B&O Taxes		(180,000)
001-General Fund	Decrease Franchise Fees - Solid Waste		(20,000)
001-General Fund	Decrease Utility Taxes - Natural Gas		(15,000)
001-General Fund	Increase Leasehold Taxes		25,000
001-General Fund	Decrease Base Building Permit Fees		(144,000)
001-General Fund	Add Revenues SCORE Building Permit Fees		495,323
001-General Fund	Decrease Land Clearing Permits - Base		(62,600)
001-General Fund	Add Revenues SCORE Land Clearing Permits		38,264
001-General Fund	Add Revenues FEMA Public Assist Jan 2009 Storm Event/Sr. Ctr Floor Repair	8,427	8,427
001-General Fund	Add Revenues FEMA Public Assist Dec 08 Snow Removal		673
001-General Fund	Increase WA State Local Archives Records Grant/Legal Assistance	7,152	10,042
001-General Fund	Add AOC Funding for Court Interpreting Services	2,000	2,000
001-General Fund	Add Revenues State Emerg Mgt Jan 2009 Storm Event/Sr. Ctr Floor Repair	2,810	1,405
001-General Fund	Add Revenues State Emerg Mgt Dec 08 Snow Removal		112
001-General Fund	Add Revenues DOE Grant/Shoreline Master Plan		23,500
001-General Fund	Decrease City Assistance		(30,000)
001-General Fund	Add SST Mitigation Payments		13,000
001-General Fund	Decrease Normandy Park Court Services		(21,900)
001-General Fund	Add Proceeds from JAG Land Sale/SCORE Interim Costs	177,311	177,311
001-General Fund	Add Revenues Edward Byrne Memorial Justice Assistance Grant	72,868	71,910
001-General Fund	Reduce Passport Fees		(7,700)
001-General Fund	Increase Court Probation Fees		2,000
001-General Fund	Increase Right-of-Way Permit Fees		30,000
001-General Fund	Decrease Engineering Plan Review Fees - Base		(140,000)
001-General Fund	Add Revenues SCORE Engineering Plan Review Fees		121,500
001-General Fund	Increase Zoning Fees - Base		60,000
001-General Fund	Decrease Plan Check Fees - Base		(49,300)
001-General Fund	Add Revenues SCORE Plan Check Fees		322,320
001-General Fund	Decrease SEPA Mitigation Fees		(13,000)
001-General Fund	Decrease Revenues for CIP Interfund Payments for Services		(103,300)
001-General Fund	Decrease Investment Interest Revenues		(5,000)
001-General Fund	Eliminate L & I Reimbursements (Old Account)		(1,000)
001-General Fund	Add Revenues ICMA Forfeiture Plan 108657		4,400
001-General Fund	Add Revenues ICMA Forfeiture Plan 107255		11,600
001-General Fund	Add Revenues Transfer-in from Eqp Rental Repl Fund/Court Transport Van		959
001-General Fund	Add Revenues SCORE Land Purchase (not ROW)		180,000
001-General Fund	Add Revenues L & I Reimbursements (New Account)		20,000
001-General Fund	Increase Revenues Normandy Park Sr. Services Per Contract		2,728
001-General Fund	Add Grant from Catholic Community Services for Convection Oven Purchase	2,000	2,000
001-General Fund	Decrease City Council Salary/Benefits	(9,540)	
001-General Fund	Decrease City Council Travel and Dues	(6,500)	
001-General Fund	Decrease Salary/Benefits Court Clerk Retirement/Phase-in New Court Clerk	(9,013)	
001-General Fund	Decrease Executive Travel and Training	(1,005)	
001-General Fund	Decrease Public Defender Professional Services	(7,000)	
001-General Fund	Eliminate .50 FTE Human Resource Specialist Position	(21,146)	
001-General Fund	Decrease Personnel Professional Services	(3,000)	
001-General Fund	Eliminate .80 FTE Sr. Finance Analyst Position	(62,758)	
001-General Fund	Decrease City Clerk Position to .80 FTE	(17,949)	
001-General Fund	Decrease Business License Clerk Position to .80 FTE	(2,400)	
001-General Fund	Decrease Part-Time Paralegal .20 FTE	(6,726)	
001-General Fund	Decrease Legal Professional Services	(10,000)	
001-General Fund	Eliminate .50 FTE Domestic Violence Advocate	(24,416)	
001-General Fund	Eliminate Membership Dues for Enterprise Seattle	(5,000)	
001-General Fund	Decrease Police Records Specialist Position .50 FTE	(32,144)	
001-General Fund	Decrease Police Department Line-Item Expenditures	(50,000)	
001-General Fund	Freeze Police Department Vacancies	(105,164)	
001-General Fund	Decrease Jail Services	(94,000)	
001-General Fund	Correct Fire Protection & Investigative Services per Contract	7,408	
001-General Fund	Transfer 1.0 FTE Traffic Technician Position to SWM Utility Fund	(68,299)	
001-General Fund	Decrease BPPW Administrative II Position .20 FTE	(10,107)	
001-General Fund	Eliminate 1.0 FTE BPPW Administrative I Position	(42,594)	
001-General Fund	Eliminate 1.0 FTE Building Inspector/Plans Examiner Position	(57,896)	
001-General Fund	Eliminate 1.0 FTE Building Permit Specialist Position	(47,030)	
001-General Fund	Eliminate 1.0 FTE Building Permit Technician Position	(33,633)	
001-General Fund	Eliminate 1.0 FTE Building Inspector	(34,250)	
001-General Fund	Decrease City Currents & Public Information Services	(20,100)	
001-General Fund	Eliminate .30 FTE Planning Intern Position	(8,133)	
001-General Fund	Decrease Land Use Planner I .20 FTE	(4,614)	
001-General Fund	Eliminate Parks Department Banners	(6,000)	
001-General Fund	Decrease Parks Maintenance - Superintendent Retirement/Lead Vacancy	(51,606)	
001-General Fund	Transfer 1.0 FTE Parks Maintenance Worker Position to SWM Utility Fund	(31,657)	
001-General Fund	Decrease Parks Seasonal Staff & Dept of Corrections Services	(30,000)	
001-General Fund	Decrease Recreation Coordinator Position .20 FTE	(11,413)	

Fund	Description	Expenditure Adjustments	Revenue Adjustments
001-General Fund	Decrease Recreation Specialist Position .50 FTE	(21,159)	
001-General Fund	Decrease Part-Time Recreation Program Leaders .50 FTE	(12,042)	
001-General Fund	Decrease 50th Birthday Event City Contributions	(15,000)	
001-General Fund	Decrease City Retirement Contributions	(59,164)	
001-General Fund	Decrease City Medical Plan Contributions	(12,842)	
001-General Fund	Eliminate Police Department Holiday Pay-out	(63,189)	
001-General Fund	Add Salary/Benefit Savings from Furloughs	(63,781)	
001-General Fund	Carry Forward Downtown Water System Evaluation Study	15,943	
001-General Fund	Add Temporary Part-Time Assistance Building Counter/City Clerk	20,000	
001-General Fund	Transfer to Fund 210 LID Guaranty to Correct Negative Fund Balance	14	
001-General Fund	Increase DM Operating Subsidy for the Mt. Rainier Pool	3,111	
001-General Fund	Increase Transfer To Computer Eqp Repl Fund for Automation Fees	3,636	
001-General Fund	Increase Ending Fund Balance	601,082	-
101-Street Fund	Decrease Beginning Fund Balance - Adjust to Actual		(11,073)
101-Street Fund	Add Revenues FEMA Public Assist Jan 2009 Storm Event/S. 250th St. Repair		2,143
101-Street Fund	Add Revenues FEMA Public Assist Dec 08 Snow Removal		3,286
101-Street Fund	Add Revenues State Emerg Mgt Jan 2009 Storm Event/S. 250th St. Repair		357
101-Street Fund	Add Revenues State Emerg Mgt Dec 08 Snow Removal		548
101-Street Fund	Decrease Vehicle Fuel Taxes		(50,000)
101-Street Fund	Decrease Transportation Benefit District Revenues		(87,300)
101-Street Fund	Increase Revenues for CIP Interfund Payments for Services		7,000
101-Street Fund	Decrease Investment Interest Earnings		(6,000)
101-Street Fund	Increase Maintenance Admin Salary/Benefits - Superintendent Retirement	7,755	
101-Street Fund	Decrease Dept of Corrections Maintenance Services	(6,000)	
101-Street Fund	Eliminate 1.0 FTE PW Maintenance Worker/Retirement	(32,034)	
101-Street Fund	Decrease City Retirement Contributions	(2,240)	
101-Street Fund	Add Salary/Benefit Savings from Furloughs	(4,858)	
101-Street Fund	Decrease Appropriations Various Line-Items for Emrg Response Equipment	(12,500)	
101-Street Fund	Transfer-out Eqp Rental Repl Fund/Emergency Response Equipment	12,500	
101-Street Fund	Decrease Ending Fund Balance	(103,662)	
102-Arterial Street Fund	Decrease Beginning Fund Balance - Adjust to Actual		(115,141)
102-Arterial Street Fund	Add Revenues WSDOT (H&LP)/DMMD 2007 Slide Repairs		366,713
102-Arterial Street Fund	Add Revenues Transfer in from LID Fund 212		13,522
102-Arterial Street Fund	Add Appropriations Transfer-out to Fund 220 Additional Interest PWTf Loan	146	
102-Arterial Street Fund	Add Appropriations Tsf-out to Transportation CIP Fund Remaining Balance	1,453,667	
102-Arterial Street Fund	Decrease Ending Fund Balance	(1,188,719)	
104-Revenue Stabilization Fund	Adjust Beginning and Ending Fund Balances to Actual	(71)	(71)
106-Facility Repair & Replacement Fund	Decrease Beginning Fund Balance - Adjust to Actual		(19,524)
106-Facility Repair & Replacement Fund	Add Appropriations for Police Building HVAC Repair	16,000	
106-Facility Repair & Replacement Fund	Decrease Ending Fund Balance	(35,524)	
107-Drug Seizure Fund	Adjust Beginning and Ending Fund Balances to Actual	(467)	(467)
109-Transportation Impact Fee Fund	Adjust Beginning and Ending Fund Balances to Actual	\$ 17	\$ 17
110-Mt. Rainier Pool Contributors Fund	Decrease Beginning Fund Balance - Adjust to Actual		(4,730)
110-Mt. Rainier Pool Contributors Fund	Reduce City of SeaTac Operating Subsidy		(3,111)
110-Mt. Rainier Pool Contributors Fund	Increase Des Moines Operating Subsidy		3,111
110-Mt. Rainier Pool Contributors Fund	Add Appropriations for SEPA & Informational Brochure	9,000	
110-Mt. Rainier Pool Contributors Fund	Carry Forward Appropriations for Shower Tower Replacement	30,000	
110-Mt. Rainier Pool Contributors Fund	Add Appropriations for Mandatory Drain Suction Replacement	30,000	
110-Mt. Rainier Pool Contributors Fund	Decrease Ending Fund Balance	(73,730)	
111-Hotel-Motel Tax Fund	Adjust Beginning and Ending Fund Balances to Actual	(485)	(485)
112-Police Services Restoration Fund	Increase Beginning Fund Balance - Adjust to Actual		50,003
112-Police Services Restoration Fund	Decrease City Retirement Contributions	(2,878)	
112-Police Services Restoration Fund	Add Salary/Benefit Savings from Furloughs	(394)	
112-Police Services Restoration Fund	Add Appropriations Tsf out to MCI for Add'l Work on Police Bldg Remodel	7,964	
112-Police Services Restoration Fund	Increase Ending Fund Balance	45,311	
210-LID Guarantee Fund	Decrease Beginning Fund Balance - Adjust to Actual		(14)
210-LID Guarantee Fund	Add Revenues Transfer-in from General Fund		14
211-1995 GO Bond Fund	Adjust Beginning and Ending Fund Balances to Actual	(2,983)	(2,983)
212-LID Fund	Increase Beginning Fund Balance - Adjust to Actual		8,794
212-LID Fund	Increase Revenues Transfer out to Arterial Street Fund	13,522	
212-LID Fund	Decrease Ending Fund Balance	(4,728)	
216-1997 GO Bond Fund	Increase Beginning Fund Balance - Adjust to Actual		299
216-1997 GO Bond Fund	Increase Interest Revenues		3
216-1997 GO Bond Fund	Increase Transfer-out to Fund 219	302	
219-2008 GO & Refunding Bond Fund	Increase Beginning Fund Balance - Adjust to Actual		7
219-2008 GO & Refunding Bond Fund	Increase Revenues Transfer-in from Fund 310		36
219-2008 GO & Refunding Bond Fund	Increase Appropriations Fiscal Agent Fees	36	
219-2008 GO & Refunding Bond Fund	Increase Ending Fund Balance	7	
220-Misc Debt Service Fund	Increase Revenues Transfer in from Fund 102 Arterial Street Fund		146
220-Misc Debt Service Fund	Increase Revenues Transfer in from Fund 319 Trans Imprv		1,034
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	147	
220-Misc Debt Service Fund	Increase Appropriations PWTf Loan - Gateway Project Interest	1,034	
220-Misc Debt Service Fund	Decrease Ending Fund Balance	(2)	
310-Municipal Capital Improvements Fund	Decrease Beginning Fund Balance - Adjust to Actual		(215,336)
310-Municipal Capital Improvements Fund	Reduce Revenues REET 1st Qtr % Revenues		(65,000)
310-Municipal Capital Improvements Fund	Reduce Revenues REET 2nd Qtr % Revenues		(105,000)
310-Municipal Capital Improvements Fund	Federal/DM Creek Trail - Remove Revenues Incorrect Account Number		(677,593)
310-Municipal Capital Improvements Fund	PRSC (FHWA)/DM Creek Trail - Remove Revenues Incorrect Account Number		(68,750)
310-Municipal Capital Improvements Fund	Add New Account Number - Federal Funds LA 6717 Des Moines Creek Trail		746,343
310-Municipal Capital Improvements Fund	Add Revenues FEMA Nov 2006 Flood Event/Repair Dining Hall Foundation		53,905
310-Municipal Capital Improvements Fund	Add Revenues FEMA Public Assistance Jan 2009 Storm Event		2,281
310-Municipal Capital Improvements Fund	Add Revenues FEMA Public Assistance Jan 2009 BP Mudslide (Estimate)		21,875
310-Municipal Capital Improvements Fund	Add Revenues State Emergency Mgt Nov 2006 Flood/Repair Dining Hall		8,984
310-Municipal Capital Improvements Fund	Add Revenues State Emergency Mgt Jan 2009 Storm Event		380
310-Municipal Capital Improvements Fund	Carry Forward Grant WA Heritage - DMBP Rehab/Dining Hall		5,355
310-Municipal Capital Improvements Fund	Remove Revenue Estimate KC/DMBP Rec'd Nov 2008		(50,000)
310-Municipal Capital Improvements Fund	Add Revenues Insurance Recovery 2007 Flood Event - Dining Hall		77,272
310-Municipal Capital Improvements Fund	Add Revenues Tsf in from Fund 112 for Police Bldg Remodel		7,964
310-Municipal Capital Improvements Fund	Carry Forward Appropriations for Auditorium Plus 2009 Add'l Amount	179,387	
310-Municipal Capital Improvements Fund	Remove Appropriations for Dining Hall (Project Deferred)	(690,758)	
310-Municipal Capital Improvements Fund	Add Appropriations for 2009 Beach Park Mudslide (Estimate)	25,000	
310-Municipal Capital Improvements Fund	Add Appropriations for Additional Work on Police Main Bldg Remodel	6,577	
310-Municipal Capital Improvements Fund	Carry Forward Appropriations for Parks Master Plan	48,518	
310-Municipal Capital Improvements Fund	Increase Appropriations for Fiscal Agent Fees	36	
310-Municipal Capital Improvements Fund	Increase Ending Fund Balance	173,920	

Fund	Description	Expenditure Adjustments	Revenue Adjustments
319-Transportation Capital Improvement Fund	Increase Beginning Fund Balance - Adjust to Actual		165,295
319-Transportation Capital Improvement Fund	Add Revenues Tsf-in from Arterial Street Fund Remaining Fund Balance		1,453,667
319-Transportation Capital Improvement Fund	Decrease Appropriations Tsf to Misc Debt Service Fund - PWTF Loan	(3,216)	
319-Transportation Capital Improvement Fund	Increase Ending Fund Balance	1,622,178	
401-Marina Revenue Fund	Increase Beginning Fund Balance - Adjust to Actual		35,805
401-Marina Revenue Fund	Decrease City Retirement Contributions	(8,396)	
401-Marina Revenue Fund	Decrease City Medical Plan Contributions	(1,367)	
401-Marina Revenue Fund	Add Salary/Benefit Savings from Furloughs	(10,503)	
401-Marina Revenue Fund	Correct Fire Protection & Investigative Services per Contract	220	
401-Marina Revenue Fund	Increase Ending Fund Balance	55,851	
403-Marina Repair & Replacement Fund	Adjust Beginning and Ending Fund Balances to Actual	41,536	41,536
404-Marina Depreciation & Improvement Fund	Increase Beginning Fund Balance - Adjust to Actual		221,991
404-Marina Depreciation & Improvement Fund	Carry Forward Appropriations - "D" Dock Rebuild	40,000	
404-Marina Depreciation & Improvement Fund	Add Appropriations - I & J Fire Standpipes	15,469	
404-Marina Depreciation & Improvement Fund	Add Appropriations - Restaurant Building Demo	30,443	
404-Marina Depreciation & Improvement Fund	Add Appropriations - CCTV Security Cameras PH 2	34,548	
404-Marina Depreciation & Improvement Fund	Increase Ending Fund Balance	101,531	
406-Marina Depr & Improv Fund - 2008	Adjust Beginning and Ending Fund Balances to Actual	(882)	(882)
450-Surface Water Mgt Operations Fund	Increase Beginning Fund Balance - Adjust to Actual		14,446
450-Surface Water Mgt Operations Fund	Add Revenues FEMA Public Assist Jan 2009 Storm Event/S. 250th St. Repair		20,259
450-Surface Water Mgt Operations Fund	Add Revenues FEMA Public Assist Dec 08 Snow Removal		3,170
450-Surface Water Mgt Operations Fund	Add Revenues State Emerg Mgt Jan 2009 Storm Event/S. 250th St. Repair		3,376
450-Surface Water Mgt Operations Fund	Add Revenues State Emerg Mgt Dec 08 Snow Removal		528
450-Surface Water Mgt Operations Fund	Add Revenues DOE/Stormwater Grant - NPDES		50,000
450-Surface Water Mgt Operations Fund	Transfer 1.0 FTE Traffic Technician Position from General Fund	68,299	
450-Surface Water Mgt Operations Fund	Decrease PBPW Administrative II Position .20 FTE	(1,419)	
450-Surface Water Mgt Operations Fund	Increase Maintenance Admin Salary/Benefits - Superintendent Retirement	4,841	
450-Surface Water Mgt Operations Fund	Transfer 1.0 FTE Parks Maintenance Worker Position from General Fund	31,657	
450-Surface Water Mgt Operations Fund	Decrease City Retirement Contributions	(9,023)	
450-Surface Water Mgt Operations Fund	Decrease City Medical Plan Contributions	(3,100)	
450-Surface Water Mgt Operations Fund	Add Salary/Benefit Savings from Furloughs	(12,958)	
450-Surface Water Mgt Operations Fund	Decrease Appropriations Various Line-Items for Emrg Response Equipment	(5,500)	
450-Surface Water Mgt Operations Fund	Transfer-out Eqp Rental Repl Fund/Emergency Response Equipment	5,500	
450-Surface Water Mgt Operations Fund	Add Appropriations for GIS Software	6,880	
450-Surface Water Mgt Operations Fund	Add Appropriations for 1985 Chev Truck	5,430	
450-Surface Water Mgt Operations Fund	Add Appropriations for SWM NPDES Asset Inventory System	17,219	
450-Surface Water Mgt Operations Fund	Decrease Ending Fund Balance	(16,047)	
451-Surface Water Mgt Capital Fund	Increase Beginning Fund Balance - Adjust to Actual		75,501
451-Surface Water Mgt Capital Fund	Add Revenues WSDOT(H&LP)/DMMD 2007 Slide Repairs		133,114
451-Surface Water Mgt Capital Fund	Add Appropriations - Barnes Creek Detention Facility	487	
451-Surface Water Mgt Capital Fund	Move 2010 Appropriations - DMMD Pipeline S. 212th to S. 213th Project	80,280	
451-Surface Water Mgt Capital Fund	Move 2010 Appropriations - North Hill Elem - 4th Ave Pipeline Repl Project	85,120	
451-Surface Water Mgt Capital Fund	Add Appropriations - 250th Street Pipeline Replacement	310,000	
451-Surface Water Mgt Capital Fund	Decrease Ending Fund Balance	(267,272)	
500-Equipment Rental Operations Fund	Decrease Beginning Fund Balance - Adjust to Actual		(13,116)
500-Equipment Rental Operations Fund	Add Revenues FEMA Public Assist Dec 08 Snow Removal		109
500-Equipment Rental Operations Fund	Add Revenues State Emerg Mgt Dec 08 Snow Removal		18
500-Equipment Rental Operations Fund	Increase Maintenance Admin Salary/Benefits - Superintendent Retirement	1,974	
500-Equipment Rental Operations Fund	Decrease City Retirement Contributions	(1,441)	
500-Equipment Rental Operations Fund	Add Salary/Benefit Savings from Furloughs	(2,344)	
500-Equipment Rental Operations Fund	Decrease Ending Fund Balance	(11,178)	
501-Equipment Rental Replacement Fund	Decrease Beginning Fund Balance - Adjust to Actual		(13,688)
501-Equipment Rental Replacement Fund	Add Revenues FEMA/Emergency Response Equipment		126,000
501-Equipment Rental Replacement Fund	Add Revenues Transfer-In/SWM Fund for Emerg Response Equipment		5,500
501-Equipment Rental Replacement Fund	Add Revenues Transfer-in/Street Fund for Emerg Response Equipment		12,500
501-Equipment Rental Replacement Fund	Add Appropriations Transfer-out to General Fund/Court Transport Van	959	
501-Equipment Rental Replacement Fund	Add Appropriations for Emergency Response Equipment	144,000	
501-Equipment Rental Replacement Fund	Decrease Ending Fund Balance	(14,647)	
510-Computer Equipment Operations Fund	Increase Beginning Fund Balance - Adjust to Actual		3,056
510-Computer Equipment Operations Fund	Add Revenues Tsf-In Add'l Cost for 2009 Sierra System Annual Maintenance		444
510-Computer Equipment Operations Fund	Decrease City Retirement Contributions	(3,266)	
510-Computer Equipment Operations Fund	Decrease City Medical Plan Contributions	(1,710)	
510-Computer Equipment Operations Fund	Add Salary/Benefit Savings from Furloughs	(3,831)	
510-Computer Equipment Operations Fund	Increase Appropriations for Sierra System Annual Maintenance	444	
510-Computer Equipment Operations Fund	Increase Ending Fund Balance	11,863	
511-Computer Equipment Replacement Fund	Increase Ending Fund Balance - Adjust to Actual		47,156
511-Computer Equipment Replacement Fund	Increase Revenues Transfer-In for 2008 Actual Automation Fees		3,636
511-Computer Equipment Replacement Fund	Increase Revenues Tsf-out Automation Fees for 2009 Sierra System Mtc	444	
511-Computer Equipment Replacement Fund	Increase Ending Fund Balance	50,348	
520-Self-Insurance Fund	Increase Ending Fund Balance - Adjust to Actual		24,601
520-Self-Insurance Fund	Add Appropriations Pac Hwy Railings/Fence Salt Wtr Bridge Repairs	19,000	
520-Self-Insurance Fund	Increase Ending Fund Balance	5,601	
530-Unemployment Insurance Fund	Decrease Ending Fund Balance - Adjust to Actual		(1,882)
530-Unemployment Insurance Fund	Reduce Interfund Revenues for Employee Layoffs & Furloughs		(1,500)
530-Unemployment Insurance Fund	Add Additional Appropriations for Layoffs	111,000	
530-Unemployment Insurance Fund	Decrease Ending Fund Balance	(114,382)	
TOTAL ADJUSTMENTS		\$ 2,060,946	\$ 2,060,946

WHEREAS, the City Council finds that the 2009 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 2009 Budget. The 2009 budget, originally approved as Ordinance No. 1452, enacted on December 22, 2008 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 1st day of October, 2009 and signed in authentication thereof this 1st day of October, 2009.


M A Y O R

APPROVED AS TO FORM:



City Attorney

ATTEST:



Interim City Clerk

Published: October 6, 2009

CITY OF DES MOINES
ORDINANCE NO. 1465
APPENDIX A 2009 BUDGET

FINAL
ANNUAL APPROPRIATION FUNDS:

	Expenditure	Ending Fund Balance	Total	Revenue	Beginning Fund Balance	Total
001 General Fund	16,245,464	729,465	16,974,929	17,159,878	(184,949)	16,974,929
101 Street Fund	950,764	181,424	1,132,188	1,006,134	126,054	1,132,188
104 Revenue Stabilization Fund	-	810,404	810,404	5,250	805,154	810,404
106 Facility Repair and Replacement Fund	222,000	42,719	264,719	78,321	186,398	264,719
107 Police Drug Seizure Fund	20,000	17,723	37,723	15,360	22,363	37,723
110 Mt. Rainier Pool Contributors Fund	177,538	51,776	229,314	100,803	128,511	229,314
111 Hotel/Motel Tax Fund	23,000	5,304	28,304	23,000	5,304	28,304
112 Police Services Restoration Fund	1,708,957	252,814	1,961,771	1,628,800	332,971	1,961,771
210 LID Guarantee Fund	-	-	-	14	(14)	-
211 1995 GO Bond - Police Facility	-	36,357	36,357	8,610	27,747	36,357
212 LID Fund	20,224	6,337	26,561	7,016	19,545	26,561
216 1997 GO Bond - City Hall Remodel	302	-	302	3	299	302
218 1998 GO Park Land Acquisition	97,489	354	97,843	97,495	348	97,843
219 2008 GO & Ref Bond - Trans Capital Imprv	319,749	21,032	340,781	320,111	20,670	340,781
220 Debt Service Fund	38,887	-	38,887	38,885	2	38,887
401 Marina Revenue Fund	4,021,860	1,341,371	5,363,231	4,141,275	1,221,956	5,363,231
403 Marina Repair and Replacement	20,000	341,800	361,800	20,252	341,548	361,800
450 Surface Water Operations Fund	2,524,103	901,987	3,426,090	2,543,621	882,469	3,426,090
500 Equip Rental Operations	646,672	121,882	768,554	677,716	90,838	768,554
501 Equip Rental Replacement	192,518	1,123,119	1,315,637	347,908	967,729	1,315,637
510 Computer Equipment Operations Fund	519,924	59,318	579,242	509,995	69,247	579,242
511 Computer Equipment Capital Fund	63,909	263,204	327,113	83,641	243,472	327,113
520 Self-Insurance Fund	770,541	83,472	854,013	672,286	181,727	854,013
530 Unemployment Insurance Fund	131,000	275,940	406,940	35,030	371,910	406,940
SUB-TOTAL	28,714,901	6,667,802	35,382,703	29,521,404	5,861,299	35,382,703

CONTINUING APPROPRIATION FUNDS (MEMO ONLY):

102 Arterial Street Fund	1,519,821	-	1,519,821	1,061,186	458,635	1,519,821
109 Transportation Impact Fee Fund	366,249	4,585	370,834	366,351	4,483	370,834
310 Municipal Capital Improvements	4,310,899	263,557	4,574,456	3,408,159	1,166,297	4,574,456
319 Transportation Capital Imprv Fund, 2008B	7,756,153	1,965,237	9,721,390	7,227,412	2,493,978	9,721,390
404 Marina Depreciation & Improvement	2,105,293	207,998	2,313,291	348,378	1,964,913	2,313,291
406 Marina Depreciation & Improvement, 2008A	4,675,510	2,069,359	6,744,869	634,866	6,110,003	6,744,869
451 Surface Water Capital Fund	1,140,938	1,047,704	2,188,642	1,201,165	987,477	2,188,642
SUB-TOTAL	21,874,863	5,558,440	27,433,303	14,247,517	13,185,786	27,433,303
TOTAL	50,589,764	12,226,242	62,816,006	43,768,921	19,047,085	62,816,006

CITY OF DES MOINES
DRAFT ORDINANCE NO. 1465
APPENDIX A 2009 BUDGET

FINAL
ANNUAL APPROPRIATION FUNDS:

	Expenditure	Ending Fund Balance	Total	Revenue	Beginning Fund Balance	Total
001 General Fund	16,245,464	729,465	16,974,929	17,159,878	(184,949)	16,974,929
101 Street Fund	950,764	181,424	1,132,188	1,006,134	126,054	1,132,188
104 Revenue Stabilization Fund	-	810,404	810,404	5,250	805,154	810,404
106 Facility Repair and Replacement Fund	222,000	42,719	264,719	78,321	186,398	264,719
107 Police Drug Seizure Fund	20,000	17,723	37,723	15,360	22,363	37,723
110 Mt. Rainier Pool Contributors Fund	177,538	51,776	229,314	100,803	128,511	229,314
111 Hotel/Motel Tax Fund	23,000	5,304	28,304	23,000	5,304	28,304
112 Police Services Restoration Fund	1,708,957	252,814	1,961,771	1,628,800	332,971	1,961,771
210 LID Guarantee Fund	-	-	-	14	(14)	-
211 1995 GO Bond - Police Facility	-	36,357	36,357	8,610	27,747	36,357
212 LID Fund	20,224	6,337	26,561	7,016	19,545	26,561
216 1997 GO Bond - City Hall Remodel	302	-	302	3	299	302
218 1998 GO Park Land Acquisition	97,489	354	97,843	97,495	348	97,843
219 2008 GO & Ref Bond - Trans Capital Imprv	319,749	21,032	340,781	320,111	20,670	340,781
220 Debt Service Fund	38,887	-	38,887	38,885	2	38,887
401 Marina Revenue Fund	4,021,860	1,341,371	5,363,231	4,141,275	1,221,956	5,363,231
403 Marina Repair and Replacement	20,000	341,800	361,800	20,252	341,548	361,800
450 Surface Water Operations Fund	2,524,103	901,987	3,426,090	2,543,621	882,469	3,426,090
500 Equip Rental Operations	646,672	121,882	768,554	677,716	90,838	768,554
501 Equip Rental Replacement	192,518	1,123,119	1,315,637	347,908	967,729	1,315,637
510 Computer Equipment Operations Fund	519,924	59,318	579,242	509,995	69,247	579,242
511 Computer Equipment Capital Fund	63,909	263,204	327,113	83,641	243,472	327,113
520 Self-Insurance Fund	770,541	83,472	854,013	672,286	181,727	854,013
530 Unemployment Insurance Fund	131,000	275,940	406,940	35,030	371,910	406,940
SUB-TOTAL	28,714,901	6,667,802	35,382,703	29,521,404	5,861,299	35,382,703

CONTINUING APPROPRIATION FUNDS (MEMO ONLY):

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109 Transportation Impact Fee Fund	366,249	4,585	370,834	366,351	4,483	370,834
310 Municipal Capital Improvements	4,310,899	263,557	4,574,456	3,408,159	1,166,297	4,574,456
319 Transportation Capital Imprv Fund, 2008B	7,756,153	1,965,237	9,721,390	7,227,412	2,493,978	9,721,390
404 Marina Depreciation & Improvement	2,105,293	207,998	2,313,291	348,378	1,964,913	2,313,291
406 Marina Depreciation & Improvement, 2008A	4,675,510	2,069,359	6,744,869	634,866	6,110,003	6,744,869
451 Surface Water Capital Fund	1,140,938	1,047,704	2,188,642	1,201,165	987,477	2,188,642
SUB-TOTAL	21,874,863	5,558,440	27,433,303	14,247,517	13,185,786	27,433,303
TOTAL	50,589,764	12,226,242	62,816,006	43,768,921	19,047,085	62,816,006