

ORDINANCE NO. 1639

AN ORDINANCE OF THE CITY OF DES MOINES, WASHINGTON relating to municipal finance, amending Ordinance No. 1615 (uncodified) (Budget 2015), and authorizing certain expenditures in the amounts specified in this Ordinance.

WHEREAS, the City Council finds that current and capital revenues and expenditures for the City differ from forecasts used to create the 2015 budget, enacted by Ordinance No. 1615, and further finds that such differences justify certain adjustments regarding obligations incurred and expenditures of proceeds for fiscal year 2015, and

WHEREAS, the City Council finds that the 2015 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 2015 Budget. Exhibit "A" of Ordinance No. 1615 (uncodified) (2015 Budget) is amended by Appendix "A" and Appendix "B" 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 17th day of December, 2015 and signed in authentication thereof this 17th day of December, 2015.


MAYOR

APPROVED AS TO FORM:


Assistant City Attorney

ATTEST:


City Clerk

Published: December 22, 2015

LEGAL NOTICE
SUMMARY OF ADOPTED ORDINANCE
CITY OF DES MOINES

ORDINANCE NO. 1639, Adopted December 17, 2015.

DESCRIPTION OF MAIN POINTS OF THE ORDINANCE:

This Ordinance relates to municipal finance, amends Ordinance No. 1615 (uncodified) (Budget 2015), and authorizes certain expenditures in the amounts specified in this Ordinance.

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

Bonnie Wilkins
City Clerk

Published: December 22, 2015

APPENDIX A 2015 OPERATING BUDGET

FUND	ORIGINAL BUDGET		AMENDED BUDGET		CHANGE IN BUDGET	
	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE
001 GENERAL FUND.....	\$ 19,405,491	\$ 19,405,491	\$ 19,405,491	\$ 19,405,491		
101 STREETS	1,251,018	1,251,018	1,545,214	1,545,214	\$ 294,196	\$ 294,196
107 POLICE DRUG SEIZURE	22,338	22,338	31,934	31,934	9,596	9,596
111 HOTEL-MOTEL TAX	28,387	28,387	31,927	31,927	3,540	3,540
140 REDONDO ZONE			101,298	101,298	101,298	101,298
142 PBPW AUTOMATION FEE			22,000	22,000	22,000	22,000
180 ABATEMENT			1,500	1,500	1,500	1,500
190 AUTOMATED SPEED ENFORCE (ASE)			356,870	356,870	356,870	356,870
199 TRANSPORTATION BENEFIT DISTRICT ..	424,436	424,436	489,650	489,650	489,650	489,650
201-202 DEBT SERVICE	425,774	425,774	431,945	431,945	431,945	431,945
211 1995 GO Bond Police Facility	235	235				
212 LID Fund	3,419	3,419				
219 2008 GO&Ref Bond - Transp CIP	334,814	334,814				
220 Misc Debt Service Fund	87,306	87,306				
301-322 CONSTRUCTION	<u>11,859,057</u>	<u>11,859,057</u>	11,859,057	11,859,057		
190 Transportation Impact Fee Fund	642,623	642,623				
310 Municipal Capital Improvement Fund	3,292,932	3,292,932				
319 Transportation Capital Improvement Fund	7,923,502	7,923,502				
401-406 MARINA	6,166,889	6,166,889	10,275,139	10,275,139	4,108,250	4,108,250
401 Marina Revenue Fund	5,155,209	5,155,209				
403 Marina Repair & Replacement Fund	326,639	326,639				
406 Marina Depreciation and Improvement Fund	685,041	685,041				
450-451 SURFACE WATER MANAGEMENT	6,235,913	6,235,913	6,997,757	6,997,757	761,844	761,844
450 Surface Water Operations Fund	4,110,843	4,110,843				
451 Surface Water Capital Fund	2,125,070	2,125,070				
500 EQUIPMENT RENTAL OPERATIONS	780,781	780,781	780,781	780,781		
501 EQUIPMENT RENTAL REPLACEMENT ...	2,015,871	2,015,871	1,948,685	1,948,685		
506 FACILITY REPAIR & REPLACEMENT.....	302,073	302,073	340,194	340,194	38,121	38,121
510 COMPUTER OPERATIONS.....	454,188	454,188	454,188	454,188		
511 COMPUTER REPLACEMENT.....	376,648	376,648	395,666	395,666	19,018	19,018
520 SELF INSURANCE.....	778,707	778,707	787,622	787,622	8,915	8,915
530 UNEMPLOYMENT INSURANCE.....	343,116	343,116	343,116	343,116		
GRAND TOTAL ALL FUNDS (Excluding TBD)	<u>\$ 50,446,251</u>	<u>\$ 50,446,251</u>				
GRAND TOTAL ALL FUNDS (Including TBD)	<u>\$ 50,870,687</u>	<u>\$ 50,870,687</u>	<u>\$ 56,600,034</u>	<u>\$ 56,600,034</u>	<u>\$ 6,646,743</u>	<u>\$ 6,646,743</u>

Amounts in Blue not included in Original Budget total and are shown for comparison purposes only.

APPENDIX B - CAPITAL BUDGET

	<u>Project Title</u>	<u>2015 Budget</u>	<u>Change</u>	<u>2015 Revised</u>
<u>PROJECTS CLOSED</u>				
101.105.040	Pavement Management Program	59,000	13,158	72,158
101.205.040	Annual Sidewalk Program 2015	25,000	-	25,000
101.905.040	Redondo Parking Study	103,842	23,148	126,990
140.615.040	Redondo Boardwalk Emerg Repairs	28,131	25,198	53,329
310.000.000	Ending Fund Balance (emerg project)	561,425	(561,425)	-
310.054.045	DMBP Dining Hall Rehabilitation	3,135,534	(34,819)	3,100,715
310.056.045	Banner/Signs	31,000	(31,000)	-
310.059.045	Beach Park Parking Pay Stations	40,000	(40,000)	-
310.701.040	Keyless Entry System-CLOSED	43,215	-	43,215
310.702.040	Activity Center Generator	122,315	(14,923)	107,392
310.799.040	TRANSFER TO DEBT	119,535	(119,535)	-
310.799.040	TRANSFER TO 319	300,000	(300,000)	-
310.000.000	Emergency Reserve (No Spending-Xfer to Pro	561,425	(561,425)	561,425
319.604.040	Citywide Arterial Streets	203,709	27,395	231,104
319.607.040	MVD Crosswalk (no tab)	-	4,022	-
319.608.040	MVD & S 240th RAB	225,251	(178,918)	46,333
319.612.040	South 216 - 11th Ave Cross walk (no tab)	-	1,056	-
319.326.040	TRANSFER TO DEBT	252,881	-	-
319.000.000	Emergency Reserve (End Fund Balance)	932,005	(932,005)	-
319.905.101	Parking Study Transfer to Fund 101	-	68,148	-
403.000.000	End Fund balance (Budget only no tab)	6,639	(6,639)	-
403.100.070	Repair & Maint (Budget only no tab)	20,000	(20,000)	-
403.200.070	Ph 2 - J Dock Rebuild	305,116	712,743	1,017,859
403.402.070	Marina Paid Parking - CLOSED	120,000	(120,000)	-
403.452.070	S Parking Lot Stormwater Retrofit	73,504	17,111	90,615
451.812.040	DMMD Pipeline 212th to 213th-CLOSED	249,241	3,083	252,324
451.819.040	216th Place Culvert Replacement (no tab)	-	2,211	-
451.999.040	Available Fund Bal for New Projects	523,905	(523,905)	-
506.200.040	Picnic Shelter Tree Repair	116,375	(14,888)	101,487
506.201.040	PW Service Ctr Wall Repair	-	15,000	15,000
506.203.040	Police Interior Paint	61,000	-	61,000
506.204.040	Engineer Service Bldg Fascia Repairs	5,000	-	5,000
506.205.040	PW Service Center Exterior Paint	61,010	(10)	61,000
506.206.040	Police Dept Keyless Access	-	30,000	30,000
	TOTAL PROJECTS CLOSED	8,286,058	(2,517,219)	6,001,946

APPENDIX B - CAPITAL BUDGET

<u>Project Title</u>	<u>2015 Budget</u>	<u>Change</u>	<u>2015 Revised</u>
<u>2015 NEW/CONTINUING PROJECTS</u>			
310.057.045 Field House Tennis Court	164,675	(139,675)	25,000
310.061.045 DMBP Picnic Shelter/Restrooms	752,529	(129,529)	623,000
310.062.045 Parkside Playground	395,000	21,129	416,129
310.065.045 Parkside Soil Remediation	119,500	1,200	120,700
310.514.024 Financial System Replacement	-	252,000	252,000
319.300.040 24th Ave South Improvements	8,389,503	110,693	8,500,196
319.326.040 SW Bridge Seismic Retrofit	3,514,582	1,012,022	4,526,604
319.332.040 S 216th St - Segment 1A	2,327,987	4,557,356	6,885,343
319.336.040 S 224th Street Improvements	614,617	(2)	614,615
319.345.040 Barnes Creek Trail/SR 509 ROW	1,194,915	(130,903)	1,064,012
319.471.040 16th Ave S Improve - Segment 5A	128,839	181,700	310,539
319.606.040 Midway Elem SRTS	638,559	(242,903)	395,656
319.614.040 S 268th Street Sidewalks	70,000	515,800	585,800
319.615.040 Redondo Board Walk Repair	-	4,700,710	4,700,710
451.804.040 Barnes Creek/KDM Culvert Replacement	393,811	1,484,203	1,878,014
451.815.040 24th Ave Pipeline Replace/Upgrade	260,100	2,600	262,700
451.821.040 L Massey Creek	1,508,087	400,431	1,908,518
451.826.016 South 251st Street Slide Emergency Work	-	100,000	100,000
506.016.045 Activity Center Floor Repair	22,946	(2,946)	20,000
TOTAL CONTINUING PROJECTS	<u>20,495,650</u>	<u>12,693,886</u>	<u>33,189,536</u>