

ORDINANCE NO. 1640

AN ORDINANCE OF THE CITY OF DES MOINES, WASHINGTON adopting the final operating and capital budgets for the City of Des Moines, Washington, for the fiscal year ending December 31, 2016, in summary form, ratifying and confirming revenues and expenditures previously implemented for fiscal year 2015, as such revenues and expenditures form the basis for development of the budget for fiscal year 2016, approving revenues and expenditures for fiscal year 2016, 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 2015 budget might be inconsistent.

WHEREAS, the City Manager for the City of Des Moines has prepared and submitted the preliminary operating and capital budgets for the fiscal year ending December 31, 2016 to the City Council and has filed these budgets with the City Clerk, and

WHEREAS, the City Council finds that the City Manager's proposed budgets for fiscal year 2016 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 operating and capital budgets for fiscal year 2016 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 2015, and

WHEREAS, the City Council finds that the fund adjustments and transfers proposed by the City Manager for fiscal year 2015 are necessary and in the public's interest, and

WHEREAS, by motion regularly passed, the Des Moines City Council scheduled the final public hearing for October 29, 2015, to take public comment with respect to the proposed 2016 operating and capital budgets, and

WHEREAS, notice of the public hearing was given to the public in accordance with law and the final public hearing was held on the 12th day of November, 2015, 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 2016 budget might be inconsistent.

Sec. 3. The fund adjustments and transfers proposed by the City Manager for fiscal year 2015, which are incorporated in the preliminary budget for fiscal year 2016, are hereby authorized and approved by the City Council.

Sec. 4. Because the City's operating and capital budgets for fiscal year 2016 rely upon anticipated year-end fund balances or shortages derived from revenues collected and expenditures incurred in fiscal year 2015, 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 2015 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 operating and capital budgets for fiscal year 2016.

Sec. 6. The final operating budget for the City of Des Moines' fiscal year 2016 is hereby adopted and approved in summary form as set forth in the attached Appendix "A", which is by this reference incorporated herein. The final capital budget for the City of Des Moines' fiscal year 2016 is hereby adopted and approved in summary form as set forth in the attached Appendix "B", 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 final passage by the Des Moines City Council.

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

ORDINANCE NO. 1640

APPENDIX A 2016 OPERATING BUDGET

| <u>FUND</u> | <u>EXPENDITURE</u> | <u>REVENUE</u> |
|---------------------------------------|--------------------------|--------------------------|
| GENERAL FUND..... | \$ 21,307,249 | \$ 21,307,249 |
| STREETS | 1,660,537 | 1,660,537 |
| STREET PAVEMENT | 15,000 | 15,000 |
| POLICE DRUG SEIZURE | 32,434 | 32,434 |
| HOTEL-MOTEL TAX | 115,927 | 115,927 |
| REDONDO ZONE | 75,595 | 75,595 |
| PBPW AUTOMATION FEE | 122,000 | 122,000 |
| ABATEMENT | 1,992 | 1,992 |
| AUTOMATED SPEED ENFORCE (ASE) | 394,236 | 394,236 |
| TRANSPORTATION BENEFIT DISTRICT | 947,950 | 947,950 |
| DEBT SERVICE | 450,662 | 450,662 |
| CONSTRUCTION | 16,731,883 | 16,731,883 |
| MARINA | 7,642,108 | 7,642,108 |
| SURFACE WATER MANAGEMENT | 7,469,929 | 7,469,929 |
| EQUIPMENT RENTAL OPERATIONS | 645,971 | 645,971 |
| EQUIPMENT RENTAL REPLACEMENT | 2,290,084 | 2,290,084 |
| FACILITY REPAIR & REPLACEMENT..... | 141,253 | 141,253 |
| COMPUTER OPERATIONS..... | 508,299 | 508,299 |
| COMPUTER REPLACEMENT..... | 527,973 | 527,973 |
| SELF INSURANCE..... | 928,077 | 928,077 |
| UNEMPLOYMENT INSURANCE..... | 381,252 | 381,252 |
| GRAND TOTAL ALL FUNDS | <u>\$ 62,390,411</u> | <u>\$ 62,390,411</u> |

ORDINANCE NO. 1640

APPENDIX B – CAPITAL BUDGET

| <u>Project #</u> | <u>Status</u> | <u>Project Title</u> | <u>2016 Budget</u> |
|------------------|---------------|--|--------------------|
| 101.205.016 | New | Annual Sidewalk Program 2016 | 20,000 |
| 101.305.040 | New | Annual Guardrail Plan | 25,000 |
| | | TOTAL FUND 101 STREETS O&M 2016 | 45,000 |
| 102.102.040 | New | Arterial Street Paving | 455,000 |
| | | TOTAL FUND 102 ARTERIAL PAVE 2016 | 455,000 |
| 103.103.040 | New | Residential Street Paving | - |
| | | TOTAL FUND 103 RESIDENT PAVE 2016 | - |
| 310.056.045 | New | DMBP Sun Home Lodge Rehab | 605,000 |
| 310.057.045 | Continuing | Field House Tennis Court | 25,000 |
| 310.061.045 | Continuing | DMBP Picnic Shelter/Restrooms | 623,000 |
| 310.062.045 | Continuing | Parkside Playground | 416,129 |
| 310.065.045 | Continuing | Parkside Soil Remediation | 120,700 |
| 310.404.045 | New | N Lot / BP Parking | 125,000 |
| 310.514.024 | Continuing | Financial System Replacement | 252,000 |
| | | TOTAL FUND 310 MCI CIP 2016 | 2,166,829 |
| 319.300.040 | Continuing | 24th Ave South Improvements | 8,500,196 |
| 319.326.040 | Continuing | SW Bridge Seismic Retrofit | 4,526,604 |
| 319.332.040 | Continuing | S 216th St - Segment 1A | 6,885,343 |
| 319.336.040 | Continuing | S 224th Street Improvements | 614,615 |
| 319.345.040 | Continuing | Barnes Creek Trail/SR 509 ROW | 1,064,012 |
| 319.471.040 | Continuing | 16th Ave S Improve - Segment 5A | 310,539 |
| 319.606.040 | Continuing | Midway Elem SRTS | 395,656 |
| 319.609.040 | New | Arterial Traffic Calming | 15,000 |
| 319.611.070 | New | Redondo Paid Parking | 150,000 |
| 319.614.040 | Continuing | S 268th Street Sidewalks | 585,800 |
| 319.615.040 | Continuing | Redondo Board Walk Repair | 4,700,710 |
| | | TOTAL FUND 310 MCI CIP 2016 | 27,748,475 |
| 403.404.070 | New | Marina Paid Parking | 135,000 |
| 403.451.070 | New | Dock Electrical Replacement | 60,000 |
| 403.453.070 | New | Gate Security System | 40,000 |
| | | TOTAL FUND 403 MARINA CIP 2016 | 235,000 |
| 451.804.040 | Continuing | Barnes Creek/KDM Culvert Replacement | 1,878,014 |
| 451.815.040 | Continuing | 24th Ave Pipeline Replace/Upgrade | 262,700 |
| 451.821.040 | Continuing | L Massey Creek | 1,908,518 |
| 451.826.040 | Continuing | South 251st Street Slide Emergency Work | 100,000 |
| | | TOTAL FUND 403 SWM CIP 2016 | 4,149,232 |
| 506.016.045 | Continuing | Activity Center Floor Repair | 20,000 |
| 506.704.040 | New | Council Chambers Lighting | 25,000 |
| 506.705.040 | New | LED Exterior Lighting | 34,000 |
| | | TOTAL FUND 506 FACILITY REPAIR CIP 2016 | 79,000 |
| | | TOTAL 2016 CAPITAL BUDGET | 34,878,536 |

LEGAL NOTICE
SUMMARY OF ADOPTED ORDINANCE
CITY OF DES MOINES

ORDINANCE NO. 1640, Adopted December 17, 2015.

DESCRIPTION OF MAIN POINTS OF THE ORDINANCE:

This Ordinance adopts the final operating and capital budgets for the City of Des Moines, Washington, for the fiscal year ending December 31, 2016, in summary form, ratifies and confirms revenues and expenditures previously implemented for fiscal year 2015, as such revenues and expenditures form the basis for development of the budget for fiscal year 2016, approves revenues and expenditures for fiscal year 2016, 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 2015 budget might be inconsistent.

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

Bonnie Wilkins
City Clerk

Published: December 22, 2015