

ORDINANCE NO. 1665

AN ORDINANCE OF THE CITY OF DES MOINES, WASHINGTON relating to municipal finance, amending Ordinance Nos. 1640 and 1646 (uncodified) (Budget 2016), 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 2016 budget, enacted by Ordinance No. 1640 and amended by Ordinance No. 1646, and further finds that such differences justify certain adjustments regarding obligations incurred and expenditures of proceeds for fiscal year 2016, and

WHEREAS, the City Council finds that the 2016 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 2016 Budget. Appendices "A" and "B" of Ordinance No. 1640 (uncodified) (2016 Budget) as amended by Ordinance No. 1646 are 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 10th day of November, 2016 and signed in authentication thereof this 10th day of November, 2016.



M A Y O R

APPROVED AS TO FORM:



City Attorney

ATTEST:



City Clerk

Published: November 16, 2016

LEGAL NOTICE
SUMMARY OF ADOPTED ORDINANCE
CITY OF DES MOINES

ORDINANCE NO. 1665, Adopted November 10, 2016.

DESCRIPTION OF MAIN POINTS OF THE ORDINANCE:

This Ordinance relates to municipal finance, amends Ordinance Nos. 1640 and 1646 (uncodified) (Budget 2016), 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, CMC
City Clerk

Published: November 16, 2016

APPENDIX A 2016 OPERATING BUDGET

	ORIGINAL BUDGET		AMENDED BUDGET		CHANGE IN BUDGET	
	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE
LEGALLY APPROPRIATED FUNDS						
001 GENERAL FUND.....	\$ 21,307,249	\$ 21,307,249	\$ 22,417,249	\$ 22,417,249	\$ 1,110,000	\$ 1,110,000
101 STREETS	1,660,537	1,660,537	1,670,645	1,670,645	10,108	10,108
102 ARTERIAL STREET PAVEMENT	15,000	15,000	211,683	211,683	196,683	196,683
107 POLICE DRUG SEIZURE	32,434	32,434	32,434	32,434		
111 HOTEL-MOTEL TAX	115,927	115,927	185,927	185,927	70,000	70,000
140 REDONDO ZONE	75,595	75,595	87,595	87,595	12,000	12,000
142 PBPW AUTOMATION FEE	122,000	122,000	125,000	125,000	3,000	3,000
180 ABATEMENT	1,992	1,992	26,992	26,992	25,000	25,000
190 AUTOMATED SPEED ENFORCE (ASE)	394,236	394,236	394,236	394,236		
199 TRANSPORTATION BENEFIT DISTRICT	947,950	947,950	947,950	947,950	-	-
201-202 DEBT SERVICE	450,662	450,662	450,662	450,662	-	-
TOTAL LEGAL APPROPRIATIONS	25,123,582	25,123,582	26,550,373	26,550,373	1,426,791	1,426,791
NONAPPROPRIATED FUNDS (Memo Only)						
301-322 CONSTRUCTION	16,731,883	16,731,883	17,272,551	17,272,551	540,668	540,668
401-406 MARINA	7,642,108	7,642,108	7,642,108	7,642,108		
450-451 SURFACE WATER MANAGEMENT	7,469,929	7,469,929	7,469,929	7,469,929		
500 EQUIPMENT RENTAL OPERATIONS	645,971	645,971	645,971	645,971		
501 EQUIPMENT RENTAL REPLACEMENT	2,290,084	2,290,084	2,290,084	2,290,084		
506 FACILITY REPAIR & REPLACEMENT.....	141,253	141,253	151,093	151,093	9,840	9,840
510 COMPUTER OPERATIONS.....	508,299	508,299	-	-	(508,299)	(508,299)
511 COMPUTER REPLACEMENT.....	527,973	527,973	527,973	527,973		
520 SELF INSURANCE.....	928,077	928,077	928,077	928,077		
530 UNEMPLOYMENT INSURANCE.....	381,252	381,252	381,252	381,252		
GRAND TOTAL ALL FUNDS	\$ 62,390,411	\$ 62,390,411	\$ 63,859,411	\$ 63,859,411	\$ 1,469,000	\$ 1,469,000

BUDGET DETAIL FOR APPENDIX A

FUND	ORIGINAL BUDGET		AMENDED BUDGET		CHANGE IN BUDGET	
	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE
GENERAL FUND	21,307,249	21,307,249	22,417,249	22,417,249	\$ 1,110,000	\$ 1,110,000
Plan Check Fees						315,000
Plan Check Fees-One Time						500,000
I/F Technology Services						145,000
Provine Estate Donation						150,000
Technology Services Division (move from ISF)					524,000	
Transfer out- Redondo Zone Subsidy					21,000	
Transfer out- Abatement Fund ("Seed Money")					25,000	
Transfer out- One Time Tax					500,000	
Transfer out - Provine Estate (New Bus)					40,000	
STREET MAINT FUND	1,660,537	1,660,537	1,670,645	1,670,645	\$ 10,108	\$ 10,108
Transfer In - Pavement Mgmt Program						10,108
Addition to Budgeted Ending Fund Balance					10,108	
ARTERIAL STREET PAVEMENT	15,000	15,000	211,683	211,683	\$ 196,683	\$ 196,683
Transfer In from TBD						196,683
Transfer Out to CIP Fund (268th St Sidewalks)					40,668	
Addition to Budgeted Ending Fund Balance					156,015	
HOTEL/MOTEL TAX	115,927	115,927	185,927	185,927	\$ 70,000	\$ 70,000
Hotel/Motel Tax						70,000
Seattle Southside (RTA)					70,000	
REDONDO ZONE	75,595	75,595	87,595	87,595	\$ 12,000	\$ 12,000
Parking Fees Short Term						(9,000)
Transfer In- Subsidy from Gen'l Fund						21,000
Utilities (New-No Original Budget)					16,000	
Marina Interfund Maintenance					8,000	
Use of Budgeted Ending Fund Balance					(12,000)	
PBPW AUTOMATION FEE	122,000	122,000	125,000	125,000	\$ 3,000	\$ 3,000
Com Dev Automation Fees						3,000
Small Tools & Equipment					3,000	
ABATEMENT	1,992	1,992	26,992	26,992	\$ 25,000	\$ 25,000
Transfer In- Subsidy from Gen'l Fund						25,000
Abatement & Maintenance					20,000	
Addition to Budgeted Ending Fund Balance					5,000	
TRANSPORT BENEFIT DISTRICT	947,950	947,950	947,950	947,950	\$ 0	\$ 0
Interfund Maintenance Services					9,000	
State Audit (Last One)					5,500	
Transfer Out to Arterial St Pavement					196,683	
Use of Budgeted Ending Fund Balance					(202,183)	

FUND	ORIGINAL BUDGET		AMENDED BUDGET		CHANGE IN BUDGET	
	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE
DEBT SERVICE	450,662	450,662	450,662	450,662	\$ 0	\$ 0
Bank Fee					1,000	
Use of Budgeted Ending Fund Balance					(1,000)	
CONSTRUCTION	11,859,057	11,859,057	11,859,057	11,859,057	\$ 540,668	\$ 540,668
Transfer In- Gen'l Fund One Time						500,000
Transfer In to CIP Fund (268th St Sidewalks)						40,668
Transfer Out - Pavement Mgmt Program					10,108	
Transfer Out - City Hall Generator					9,840	
Addition to Budgeted Ending Fund Balance					520,720	
FACILITY REPAIR & REPLACE	141,253	141,253	151,093	151,093	\$ 9,840	\$ 9,840
Transfer In- City Hall Generator						9,840
Council Chamber Lighting					(25,000)	
LED Exterior Lighting					(34,000)	
Activity Center Floor					(20,000)	
Field House Roof Replacement					90,500	
City Hall Generator					9,840	
Use of Budgeted Ending Fund Balance					(11,500)	

APPENDIX B - 2016 CAPITAL BUDGET

<u>Project #</u>	<u>Project Title</u>	<u>2016 Budget</u>	<u>Change</u>	<u>2016 Revised</u>
<u>PROJECTS CLOSED</u>				
101.105.040	Pavement Management Program	-	61,457	61,457
101.205.040	Annual Sidewalk Program 2016	20,000	5,000	25,000
101.305.040	Annual Guardrail Plan	25,000	-	25,000
310.056.045	DMBP Sun Home Lodge Rehab	605,000	(605,000)	-
319.300.040	24th Ave South Improvements	8,500,196	(6,624)	8,493,572
319.326.040	SW Bridge Seismic Retrofit	4,526,604	(110,421)	4,416,183
319.609.040	Arterial Traffic Calming	15,000	(15,000)	-
403.040.070	Marina Paid Parking	135,000	(135,000)	-
403.451.070	Dock Electrical Replacement	60,000	(13,185)	46,815
403.453.070	Gate Security System	40,000	(40,000)	-
451.821.040	L Massey Creek	1,908,518	(44,186)	1,864,332
451.826.016	South 251st Street Slide Emergency Work	100,000	(62,574)	37,426
506.016.045	Activity Center Floor Repair	20,000	(20,000)	-
506.704.040	Council Chambers Lighting	25,000	(25,000)	-
506.705.040	LED Exterior Lighting	34,000	(34,000)	-
506.706.040	Fieldhouse Roof	-	90,500	90,500
TOTAL PROJECTS CLOSED		16,014,318	(954,033)	15,060,285
<u>2016 NEW/CONTINUING PROJECTS</u>				
102.102.040	Arterial Street Paving	455,000	766,935	1,221,935
310.057.045	Field House Tennis Court	25,000	-	25,000
310.061.045	DMBP Picnic Shelter/Restrooms	623,000	(154)	622,846
310.062.045	Parkside Playground	416,129	32,918	449,047
310.065.045	Parkside Soil Remediation	120,700	81,300	202,000
310.404.045	N Lot/BP Parking	125,000	275,000	400,000
310.514.024	Financial System Replacement	252,000	-	252,000
319.332.040	S 216th St - Segment 1A	6,885,343	(635,976)	6,249,367
319.336.040	S 224th Street Improvements	614,615	(8,720)	605,895
319.345.040	Barnes Creek Trail/SR 509 ROW	1,064,012	-	1,064,012
319.471.040	16th Ave S Improve - Segment 5A	310,539	(181,700)	128,839
319.606.040	Midway Elem SRTS	395,656	-	395,656
319.611.070	Redondo Paid Parking	150,000	50,000	200,000
319.614.040	S 268th Street Sidewalks	585,800	358,009	943,809
319.615.040	Redondo Board Walk Repair	4,700,710	-	4,700,710
403.510.070	Marina Rental Building/Bjornson Project	-	300,000	300,000
451.804.040	Barnes Creek/KDM Culvert Replacement	1,878,014	-	1,878,014
451.815.040	24th Ave Pipeline Replace/Upgrade	262,700	-	262,700
451.827.040	South 251st Street Storm Outfall	370,000	-	370,000
451.828.040	Deepdene Outfall Replacement	-	230,000	230,000
506.708.040	City Hall Generator	-	340,964	340,964
TOTAL CONTINUING PROJECTS		19,234,218	1,608,576	20,842,794
Grand Total Revised				35,903,079
Per 2016 CIP Project Book				35,903,079
Diff				-