ORDINANCE NO. 1668

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, 2017, in summary form, ratifying and confirming revenues and expenditures previously implemented for fiscal year 2016, as such revenues and expenditures form the basis for development of the budget for fiscal year 2017, approving revenues and expenditures for fiscal year 2017, 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 2016 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, 2017 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 2017 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 2017 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 2016, and

WHEREAS, the City Council finds that the fund adjustments and transfers proposed by the City Manager for fiscal year 2016 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 November 10, 2016, to take public comment with respect to the proposed 2017 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 10th day of November, 2016, 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 2017 budget might be inconsistent.

Sec. 3. The fund adjustments and transfers proposed by the City Manager for fiscal year 2016, which are incorporated in the preliminary budget for fiscal year 2017, are hereby authorized and approved by the City Council.

Sec. 4. Because the City's operating and capital budgets for fiscal year 2017 rely upon anticipated year-end fund balances or shortages derived from revenues collected and expenditures incurred in fiscal year 2016, 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 2016 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 2017.

Sec. 6. The final operating budget for the City of Des Moines' fiscal year 2017 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 2017 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 10th day of November, 2016 and signed in authentication thereof this 10th day of November, 2016.

MAYOR

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. 1668, Adopted November 10, 2016.

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, 2017, in summary form, ratifies and confirms revenues and expenditures previously implemented for fiscal year 2016, as such revenues and expenditures form the basis for development of the budget for fiscal year 2017, approves revenues and expenditures for fiscal year 2017, 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 2016 budget might be inconsistent.

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

Bonnie Wilkins, CMC
City Clerk

Published: November 16, 2016

DRAFT ORDINANCE NO. 16-161

APPENDIX A 2017 OPERATING BUDGET

APPROPRIATED FUNDS	EXPENDITURE	REVENUE
GENERAL FUND	$ 23,235,258	$ 23,235,258
STREETS	2,012,526	2,012,526
STREET PAVEMENT	1,181,162	1,181,162
POLICE DRUG SEIZURE	5,351	5,351
HOTEL-MOTEL TAX	121,986	121,986
REDONDO ZONE	113,872	113,872
WATERFRONT ZONE	300,000	300,000
PBPW AUTOMATION FEE	132,995	132,995
ABATEMENT	2,350	2,350
AUTOMATED SPEED ENFORCE (ASE)	438,801	438,801
TRANSPORTATION BENEFIT DISTRICT	1,161,943	1,161,943
DEBT SERVICE	439,837	439,837
TOTAL LEGAL APPROPRIATION	$ 29,146,081	$ 29,146,081
NONAPPROPRIATED FUNDS (Memo Only)		
CONSTRUCTION	8,005,137	8,005,137
MARINA	6,325,929	6,325,929
SURFACE WATER MANAGEMENT	6,712,471	6,712,471
EQUIPMENT RENTAL OPERATIONS	857,265	857,265
EQUIPMENT RENTAL REPLACEMENT	2,599,444	2,599,444
FACILITY REPAIR & REPLACEMENT	503,375	503,375
COMPUTER REPLACEMENT	1,028,036	1,028,036
SELF INSURANCE	1,108,556	1,108,556
UNEMPLOYMENT INSURANCE	381,219	381,219
TOTAL NONAPPROPRIATED	$ 27,521,432	$ 27,521,432
GRAND TOTAL ALL FUNDS	$ 56,667,513	$ 56,667,513

DRAFT ORDINANCE NO. 16-161

APPENDIX B – CAPITAL BUDGET

Project #	Status	Project Title	Budget
101.205.017	New	Annual Sidewalk Program 2017	20,000
		TOTAL FUND 101 STREETS O&M 2017	20,000
102.102.040	New	Arterial Street Paving	1,221,935
		TOTAL FUND 102 ARTERIAL PAVE 2017	1,221,935
310.057.045	Continuing	Field House Tennis Court	25,000
310.061.045	Continuing	DMBP Picnic Shelter/Restrooms	622,846
310.062.045	Continuing	Parkside Playground	449,047
310.065.045	Continuing	Parkside Soil Remediation	202,000
310.066.045	New	Wooton Park	157,000
310.404.045	Continuing	N Lot / BP Parking	400,000
310.514.024	Continuing	Financial System Replacement	252,000
		TOTAL FUND 310 MCI CIP 2017	2,107,893
319.302.040	New	24th Ave S/Sea-Tac Intersection	30,000
319.332.040	Continuing	S 216th St - Segment 1A	6,249,367
319.334.040	New	South 216th - Segment 3	5,879,210
319.336.040	Continuing	S 224th Street Improvements	605,895
319.337.040	New	Downtown Alley Improvement	541,183
319.345.040	Continuing	Barnes Creek Trail/SR 509 ROW	1,064,012
319.471.040	Continuing	16th Ave S Improve - Segment 5A	128,839
319.606.040	Continuing	Midway Elem SRTS	395,656
319.608.040	New	Marine View Dr Roundabout	2,092,720
319.611.040	Continuing	Redondo Paid Parking	200,000
319.614.040	Continuing	S 268th Street Sidewalks	943,809
319.615.040	Continuing	Redondo BoardWalk Repair	4,700,710
319.616.040	New	S 200th St Safe Routes to School	720,000
319.617.040	New	S 223rd Walkway Improvements	192,910
319.619.040	New	Arterial Traffic Calming 2017	30,000
		TOTAL FUND 319 TRANSPORT CIP 2017	23,774,311
403.452.070	New	Dock Electrical Replacement	60,000
403.454.070	New	Flex Conduits Replacement	21,000
403.455.070	New	Secondary Containment Hoses Repl.	20,000
403.510.070	Continuing	Marina Rental Building/Bjornson Project	300,000
403.513.070	New	Marina Fiber	150,000
		TOTAL FUND 403 MARINA CIP 2017	551,000
451.017.040	New	Annual Pipe Replacement Program	377,000
451.804.040	Continuing	Barnes Creek/KDM Culvert Replacement	1,878,014
451.815.040	Continuing	24th Ave Pipeline Replace/Upgrade	262,700
451.827.040	Continuing	South 251st Street Storm Outfall	370,000
451.828.040	Continuing	Deepdene Plat Outfall Replacement	230,000
		TOTAL FUND 451 SWM CIP 2017	3,117,714
506.707.040	New	Activity Center Exterior Paint	53,000
506.708.040	Continuing	City Hall Generator	340,964
		TOTAL FUND 506 FACILITY REPAIR CIP 2017	393,964
		TOTAL CONTINUEING APPROPRIATION CAPITAL BUDGET	31,186,817