

**ORDINANCE NO. 1681**

**AN ORDINANCE OF THE CITY OF DES MOINES, WASHINGTON** relating to municipal finance, amending Ordinance No. 1668 (uncodified) (Operating and Capital Budgets 2017), and authorizing certain expenditures in the amounts specified in this Ordinance.

**WHEREAS**, the City Council finds that current capital revenues and expenditures for the City differ from forecasts used to create the 2017 budget, enacted by Ordinance No. 1668, and further finds that such differences justify certain adjustments regarding obligations incurred and expenditures of proceeds for fiscal year 2017, and

**WHEREAS**, the City Council finds that the 2017 amendments to the City's 2017 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 2017 Budget.** Appendix "A" of Ordinance No. 1668 (uncodified) (2017 Operating Budget) is amended as attached to this Ordinance. Appendix "B" of Ordinance No. 1668 (uncodified) (2017 Capital Budget) is amended as attached to this Ordinance.

**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.

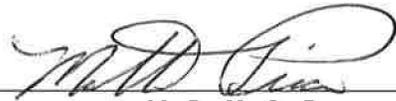
**Sec. 4. Severability - Construction.**

(1) If a section, subsection, paragraph, sentence, clause, or phrase of this Ordinance is declared unconstitutional or invalid for any reason by any court 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 other provisions of the Des Moines Municipal Code, this Ordinance is deemed to control.

**Sec. 5. Effective date.** This Ordinance shall take effect and be in full force five (5) days after its final passage by the Des Moines City Council in accordance to law.

**PASSED BY** the City Council of the City of Des Moines this 11th day of May, 2017 and signed in authentication thereof this 11th day of May, 2017.

  
M A Y O R

APPROVED AS TO FORM:

  
City Attorney

ATTEST:

  
City Clerk

Published: May 16, 2017

LEGAL NOTICE  
SUMMARY OF ADOPTED ORDINANCE  
CITY OF DES MOINES

ORDINANCE NO. 1681, Adopted May 11, 2017.

DESCRIPTION OF MAIN POINTS OF THE ORDINANCE:

This Ordinance relates to municipal finance, amends Ordinance No. 1668 (uncodified) (Operating and Capital Budgets 2017), 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: May 16, 2017

**APPENDIX A 2017 OPERATING BUDGET**

	ORIGINAL BUDGET		AMENDED BUDGET		CHANGE IN BUDGET	
	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE
<b>LEGALLY APPROPRIATED FUNDS</b>						
001 GENERAL FUND.....	\$ 23,235,258	\$ 23,235,258	\$ 26,184,935	\$ 26,184,935	\$ 2,949,677	\$ 2,949,677
101 STREETS .....	2,012,526	2,012,526	2,012,526	2,012,526	-	-
102 ARTERIAL STREET PAVEMENT .....	1,181,162	1,181,162	1,181,162	1,181,162	-	-
105 DEVELOPMENT (Fee Based) .....	0	0	3,470,401	3,470,401	3,470,401	3,470,401
107 POLICE DRUG SEIZURE .....	5,351	5,351	5,351	5,351		
111 HOTEL-MOTEL TAX .....	121,986	121,986	121,986	121,986	-	-
140 REDONDO ZONE .....	113,872	113,872	113,872	113,872	-	-
141 WATERFRONT ZONE .....	300,000	300,000	300,000	300,000	-	-
142 PBPW AUTOMATION FEE .....	132,995	132,995	132,995	132,995		
180 ABATEMENT .....	2,350	2,350	2,350	2,350		
190 AUTOMATED SPEED ENFORCE (ASE) .....	438,801	438,801	432,801	432,801	(6,000)	(6,000)
199 TRANSPORTATION BENEFIT DISTRICT .....	1,161,943	1,161,943	1,161,943	1,161,943	-	-
201-202 DEBT SERVICE .....	439,837	439,837	439,837	439,837	-	-
<b>TOTAL LEGAL APPROPRIATIONS</b>	<b>29,146,081</b>	<b>29,146,081</b>	<b>35,560,159</b>	<b>35,560,159</b>	<b>6,414,078</b>	<b>6,414,078</b>
<b>NONAPPROPRIATED FUNDS (Memo Only)</b>						
301-322 CONSTRUCTION .....	8,005,137	8,005,137	8,705,137	8,705,137	700,000	700,000
401-406 MARINA .....	6,325,929	6,325,929	6,325,929	6,325,929		
450-451 SURFACE WATER MANAGEMENT .....	6,712,471	6,712,471	6,712,471	6,712,471		
500 EQUIPMENT RENTAL OPERATIONS .....	857,265	857,265	857,265	857,265		
501 EQUIPMENT RENTAL REPLACEMENT .....	2,599,444	2,599,444	2,599,444	2,599,444		
506 FACILITY REPAIR & REPLACEMENT.....	503,375	503,375	503,375	503,375	-	-
511 COMPUTER REPLACEMENT.....	1,028,036	1,028,036	1,028,036	1,028,036		
520 SELF INSURANCE.....	1,108,556	1,108,556	1,108,556	1,108,556		
530 UNEMPLOYMENT INSURANCE.....	381,219	381,219	381,219	381,219		
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 56,667,513</b>	<b>\$ 56,667,513</b>	<b>\$ 63,781,591</b>	<b>\$ 63,781,591</b>	<b>\$ 7,114,078</b>	<b>\$ 7,114,078</b>

## APPENDIX B - 2017 CAPITAL BUDGET

<u>Project #</u>	<u>Project Title</u>	<u>2017 Budget</u>	<u>Change</u>	<u>2017 Revised</u>
<b>PROJECTS CLOSED</b>				
319.616.040	S 200th St Safe Routes to School	720,000	(720,000)	-
	TOTAL PROJECTS CLOSED	720,000	(720,000)	-
<b>2017 NEW/CONTINUING PROJECTS</b>				
101,573.530	ADA Transition Plan		66,283	66,283
101,573.530	Street Standards Update		25,000	25,000
101,573.530	Twin Bridge Repair		113,000	113,000
101,573.531	Annual Sidewalk Program 2017	20,000		20,000
	<b>TOTAL FUND 101 STREETS U&amp;M 2017</b>	20,000	204,283	224,283
102.102.571	Arterial Street Paving	1,221,935		1,221,935
	<b>TOTAL FUND 102 ARTERIAL PAVE 2017</b>	1,221,935	-	1,221,935
310.057.045	Field House Tennis Court	25,000		25,000
310.061.045	DMBP Picnic Shelter/Restrooms	622,846		622,846
310.062.045	Parkside Playground	449,047	59,260	508,307
310.065.045	Parkside Soil Remediation	202,000		202,000
310.066.045	Wooton Park	157,000		157,000
310.404.045	N Lot / BP Parking	400,000		400,000
310.514.024	Financial System Replacement	252,000		252,000
310.708.000	City Hall Generator	-	173,262	173,262
	<b>TOTAL FUND 310 MCI CIP 2017</b>	2,107,893	232,522	2,340,415
319.302.040	24th Ave S/Sea-Tac Intersection	30,000		30,000
319.332.040	S 216th St - Segment 1A	6,249,367		6,249,367
319.334.040	South 216th - Segment 3	5,879,210		5,879,210
319.336.040	S 224th Street Improvements	605,895		605,895
319.337.040	Downtown Alley Improvement	541,183		541,183
319.345.040	Barnes Creek Trail/SR 509 ROW	1,064,012		1,064,012
319.471.040	16th Ave S Improve - Segment 5A	128,839		128,839
319.606.040	Midway Elem Sidewalks	395,656		395,656
319.608.040	Marine View Dr Roundabout	2,092,720		2,092,720
319.611.040	Redondo Paid Parking	200,000		200,000
319.614.040	S 268th Street Sidewalks	943,809		943,809
319.615.040	Redondo BoardWalk Repair	4,700,710	13,000	4,713,710
319.617.040	S 223rd Walkway Improvements	192,910		192,910
319.619.040	Arterial Traffic Calming 2017	30,000		30,000
	<b>TOTAL FUND 319 TRANSPORT CIP 2017</b>	23,054,311	13,000	23,067,311
403.001.590	Dock Replacement	-	1,400,000	1,400,000
403.452.070	Dock Electrical Replacement	60,000		60,000
403.454.070	Flex Conduits Replacement	21,000		21,000
403.455.070	Secondary Containment Hoses Repl.	20,000		20,000
403.510.070	Marina Rental Building/Bjomson Project	300,000	(300,000)	-
403.513.070	Marina Fiber	150,000		150,000
	<b>TOTAL FUND 403 MARINA CIP 2017</b>	551,000	(300,000)	1,651,000
451.800.040	Annual Pipe Replacement Program	377,000	(328,000)	49,000
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
451.821.040	L Massey Creek		1,864,332	1,864,332
451.827.040	South 251st Street Storm Outfall	370,000		370,000
451.828.040	Deepdene Plat Outfall Replacement	230,000		230,000
451.529.000	S 223rd Stormwater Improvements		328,000	328,000
451.830.000	16th /17th PI Storm Connections		175,000	175,000
	<b>TOTAL FUND 451 SWM CIP 2017</b>	3,117,714	2,039,332	5,157,046
506.707.040	Activity Center Exterior Paint	53,000		53,000
506.708.000	City Hall Generator	340,964	(340,964)	-
506.709.572	City Facility Condition Assessment	-	10,000	10,000
	<b>TOTAL FUND 506 FACILITY REPAIR</b>	393,964	(330,964)	63,000
<b>TOTAL CONTINUING APPROPRIATION CAPITAL BUDGET</b>		31,186,817	1,138,173	33,724,990