

ORDINANCE NO. 1692

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, 2018, in summary form, ratifying and confirming revenues and expenditures previously implemented for fiscal year 2017, as such revenues and expenditures form the basis for development of the budget for fiscal year 2018, approving revenues and expenditures for fiscal year 2018, 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 2017 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, 2018 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 2018 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 2018 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 2017, and

WHEREAS, the City Council finds that the fund adjustments and transfers proposed by the City Manager for fiscal year 2017 are necessary and in the public's interest, and

WHEREAS, by motion regularly passed, the Des Moines City Council scheduled the public hearing for October 26, 2017, to take public comment with respect to the proposed 2018 operating and capital budgets, and

WHEREAS, notice of the public hearing was given to the public in accordance with law and the public hearing was held on the 26th day of October, 2017, 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 2018 budget might be inconsistent.

Sec. 3. The fund adjustments and transfers proposed by the City Manager for fiscal year 2017, which are incorporated in the preliminary budget for fiscal year 2018, are hereby authorized and approved by the City Council.

Sec. 4. Because the City's operating and capital budgets for fiscal year 2018 rely upon anticipated year-end fund balances or shortages derived from revenues collected and expenditures incurred in fiscal year 2017, 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 2017 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 2018.

Sec. 6. The final annual operating budget for the City of Des Moines' fiscal year 2018 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 and continuing appropriation for the City of Des Moines' fiscal year 2018 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 9th day of November, 2017 and signed in authentication thereof this 9th day of November, 2017.


MAYOR

APPROVED AS TO FORM:


City Attorney

ATTEST:


City Clerk

Published: November 16, 2017

ORDINANCE NO. 1692

APPENDIX A 2018 OPERATING BUDGET

<u>APPROPRIATED FUNDS</u>	<u>EXPENDITURE</u>	<u>REVENUE</u>
GENERAL FUND.....	\$ 27,164,204	\$ 27,164,204
STREETS	2,320,415	2,320,415
STREET PAVEMENT	2,130,361	2,130,361
DEVELOPMENT	4,236,579	4,236,579
POLICE DRUG SEIZURE	8,385	8,385
HOTEL-MOTEL TAX	139,875	139,875
REDONDO ZONE	83,415	83,415
WATERFRONT ZONE	292,392	292,392
PBPW AUTOMATION FEE	281,446	281,446
URBAN FORESTRY	10,000	10,000
ABATEMENT	40,508	40,508
AUTOMATED SPEED ENFORCE (ASE)	564,687	564,687
TRANSPORTATION BENEFIT DISTRICT	1,194,847	1,194,847
DEBT SERVICE	307,040	307,040
TOTAL LEGAL APPROPRIATION	<u>\$ 38,774,154</u>	<u>\$ 38,774,154</u>
<u>NONAPPROPRIATED FUNDS (Memo Only)</u>		
MARINA	6,600,755	6,600,755
SURFACE WATER MANAGEMENT	7,199,106	7,199,106
EQUIPMENT RENTAL OPERATIONS	831,005	831,005
EQUIPMENT RENTAL REPLACEMENT	2,911,931	2,911,931
FACILITY REPAIR & REPLACEMENT.....	711,749	711,749
COMPUTER REPLACEMENT.....	957,432	957,432
SELF INSURANCE.....	1,305,770	1,305,770
UNEMPLOYMENT INSURANCE.....	481,856	481,856
TOTAL NONAPPROPRIATED	<u>\$ 20,999,604</u>	<u>\$ 20,999,604</u>
<u>CONTINUING APPROPRIATION FUNDS (Memo Only)</u>		
CONSTRUCTION	13,390,851	13,390,851
TOTAL CONTINUING APPROPRIATION	<u>\$ 13,390,851</u>	<u>\$ 13,390,851</u>
GRAND TOTAL ALL FUNDS	<u>\$ 73,164,609</u>	<u>\$ 73,164,609</u>

**ORDINANCE NO. 1692
APPENDIX B - CAPITAL BUDGET**

<u>Project #</u>	<u>Status</u>	<u>Project Title</u>	<u>Budget</u>
101.305.018	New	Bi-Annual Guardrail Plan 2018	25,000
101.573.530	Continuing	ADA Transition Plan	69,930
101.573.530	Continuing	Street Standards Update	45,700
101.573.531	New	Annual Sidewalk Program 2018	20,000
TOTAL FUND 101 STREETS O&M 2018			160,630
102.102.571	Continuing	Arterial Street Paving 2017-2018	1,375,891
102.102.571	New	Arterial Street Paving 2018-2019	925,000
TOTAL FUND 102 ARTERIAL PAVE 2018			2,300,891
310.057	Continuing	Field House Tennis Court	25,000
310.062	Continuing	Parkside Playground	557,296
310.056	New	DMBP Sun Home Lodge Rehab	66,000
310.067	Continuing	Des Moines Waterfront Vista	1,337,300
310.068	Continuing	Midway Park Play Equipment	25,000
310.070	Continuing	Kiddie Park Play Eq.	138,000
310.405	Continuing	North Bulkhead	5,700,000
310.406	New	N Lot Restrooms, Plazas & Promenade	750,000
310.514	Continuing	Financial System Replacement	252,000
310.708	Continuing	City Hall Generator	173,262
310.709	New	Marina Dynamic Messaging Signs	50,000
TOTAL FUND 310 MCI CIP 2018			9,073,858
319.334	Continuing	South 216th - Segment 3	5,929,210
319.336	Continuing	S 224th Street Improvements	605,895
319.337	Continuing	Downtown Alley Improvement	541,183
319.345	Continuing	Barnes Creek Trail/SR 509 ROW	1,094,012
319.471	Continuing	16th Ave S Improve - Segment 5A	128,839
319.606	Continuing	Midway Elem Sidewalks	395,656
319.611	New	Redondo Paid Parking	200,000
319.614	Continuing	S 268th Street Sidewalks	981,327
319.617	New	S 223rd Walkway Improvements	44,000
319.619	New	Arterial Traffic Calming 2018	151,500
TOTAL FUND 319 TRANSPORT CIP 2018			10,071,622
403.456	New	Fuel Dispenser	60,000
403.458	Continuing	Marina Maint. Dredging	675,000
403.499	Continuing	Marina Dock Replacement	1,000,000
TOTAL FUND 403 MARINA CIP 2018			1,735,000
451.804	Continuing	Barnes Creek/KDM Culvert Replacement	1,891,185
451.815	Continuing	24th Ave Pipeline Replace/Upgrade	556,100
451.827	Continuing	South 251st Street Storm Outfall	370,590
451.828	Continuing	Deepdene Plat Outfall Replacement	410,161
451.829	Continuing	S 223rd Stormwater Improvements	545,491
451.831	Continuing	451.831 216th/11th Ave Pipe Repl.	328,720
451.832	New	Pond Safety Improvements	58,000
451.833	Continuing	6th Ave/239th Pipe Replacement	249,000
TOTAL FUND 451 SWM CIP 2018			4,409,247
506.709	Continuing	City Facility Condition Assessment	10,000
506.710	New	Court Security Improvements	230,000
506.711	New	Police Security Improvements	183,000
506.712	New	Building Access System	58,580
TOTAL FUND 506 FACILITY REPAIR CIP 2018			481,580
TOTAL CONTINUING APPROPRIATION CAPITAL BUDGET			28,232,828

LEGAL NOTICE
SUMMARY OF ADOPTED ORDINANCE
CITY OF DES MOINES

ORDINANCE NO. 1692, Adopted November 9, 2017.

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, 2018, in summary form, ratifies and confirms revenues and expenditures previously implemented for fiscal year 2017, as such revenues and expenditures form the basis for development of the budget for fiscal year 2018, approves revenues and expenditures for fiscal year 2018, 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 2017 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, 2017