

## **ORDINANCE NO. 1693**

**AN ORDINANCE OF THE CITY OF DES MOINES, WASHINGTON** relating to municipal finance, amending Ordinance Nos. 1668 (uncodified) (Budget 2017) and 1681, 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 2017 budget, enacted by Ordinance No. 1668 and amended by Ordinance No. 1681, 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 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 2017 Budget.** Appendices "A" and "B" of Ordinance No. 1668 (uncodified) (2017 Budget) as amended by Ordinance No. 1681 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 9th day of November, 2017 and signed in authentication thereof this 9th day of November, 2017.



M A Y O R

APPROVED AS TO FORM:



City Attorney

ATTEST:



City Clerk

Published: November 16, 2017

**ORDINANCE 1693  
APPENDIX A 2017 OPERATING BUDGET**

	ORIGINAL BUDGET		CHANGE IN BUDGET		AMENDED BUDGET (Ord 1681)		CHANGE IN BUDGET		REVISED BUDGET	
	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE
<b>LEGALLY APPROPRIATED FUNDS</b>										
001 GENERAL FUND.....	\$ 23,235,258	\$ 23,235,258	\$ 2,949,677	\$ 2,949,677	\$ 26,184,935	\$ 26,184,935	\$ 2,019,200	\$ 2,019,200	\$ 28,204,135	\$ 28,204,135
101 STREETS .....	2,012,526	2,012,526	-	-	2,012,526	2,012,526	269,000	269,000	2,281,526	2,281,526
102 ARTERIAL STREET PAVEMENT .....	1,181,162	1,181,162	-	-	1,181,162	1,181,162	-	-	1,181,162	1,181,162
105 DEVELOPMENT (Fee Based) .....	0	0	3,470,401	3,470,401	3470401	3,470,401	613,200	613,200	4,083,601	4,083,601
107 POLICE DRUG SEIZURE .....	5,351	5,351	-	-	5,351	5,351	-	-	5,351	5,351
111 HOTEL-MOTEL TAX .....	121,986	121,986	-	-	121,986	121,986	-	-	121,986	121,986
140 REDONDO ZONE .....	113,872	113,872	-	-	113,872	113,872	-	-	113,872	113,872
141 WATERFRONT ZONE .....	300,000	300,000	-	-	300,000	300,000	(195,000)	(195,000)	105,000	105,000
142 PBPW AUTOMATION FEE .....	132,995	132,995	-	-	132,995	132,995	-	-	132,995	132,995
180 ABATEMENT .....	2,350	2,350	-	-	2,350	2,350	-	-	2,350	2,350
190 AUTOMATED SPEED ENFORCE (ASE) .....	438,801	438,801	(6,000)	(6,000)	432,801	432,801	-	-	432,801	432,801
199 TRANSPORTATION BENEFIT DISTRICT .....	1,161,943	1,161,943	-	-	1,161,943	1,161,943	-	-	1,161,943	1,161,943
201-202 DEBT SERVICE .....	439,837	439,837	-	-	439,837	439,837	-	-	439,837	439,837
<b>TOTAL LEGAL APPROPRIATIONS</b>	<b>29,146,081</b>	<b>29,146,081</b>	<b>6,414,078</b>	<b>6,414,078</b>	<b>35,560,159</b>	<b>35,560,159</b>	<b>2,706,400</b>	<b>2,706,400</b>	<b>38,266,559</b>	<b>38,266,559</b>
<b>NONAPPROPRIATED FUNDS (Memo Only)</b>										
301-322 CONSTRUCTION .....	8,005,137	8,005,137	700,000	700,000	8,705,137	8,705,137	428,000	428,000	9,133,137	9,133,137
401-406 MARINA .....	6,325,929	6,325,929	-	-	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	-	-	6,712,471	6,712,471
500 EQUIPMENT RENTAL OPERATIONS .....	857,265	857,265	-	-	857,265	857,265	-	-	857,265	857,265
501 EQUIPMENT RENTAL REPLACEMENT .....	2,599,444	2,599,444	-	-	2,599,444	2,599,444	100,000	100,000	2,699,444	2,699,444
506 FACILITY REPAIR & REPLACEMENT.....	503,375	503,375	-	-	503,375	503,375	(331,000)	(331,000)	172,375	172,375
511 COMPUTER REPLACEMENT.....	1,028,036	1,028,036	-	-	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	-	-	1,108,556	1,108,556
530 UNEMPLOYMENT INSURANCE.....	381,219	381,219	-	-	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>\$ 7,114,078</b>	<b>\$ 7,114,078</b>	<b>\$ 63,781,591</b>	<b>\$ 63,781,591</b>	<b>\$ 2,903,400</b>	<b>\$ 2,903,400</b>	<b>\$ 66,684,991</b>	<b>\$ 66,684,991</b>

**ORDINANCE NO. 1693**  
**APPENDIX B - CAPITAL BUDGET**

<u>Project #</u>	<u>Project Title</u>	<u>Original 2017 Budget</u>	<u>2017 Amended (Ord 1681)</u>	<u>Change</u>	<u>2017 Revised Budget</u>
<b>PROJECTS CLOSED</b>					
319.608	Marine View Dr Roundabout	2,092,720	2,092,720	(2,052,370)	40,350
319.615	Redondo BoardWalk Repair	4,700,710	4,713,710	(5,739)	4,707,971
319.616	S 200th St Safe Routes to School	720,000	-	-	-
319.619	Arterial Traffic Calming 2017	30,000	30,000	-	30,000
403.513	Marina Fiber	150,000	150,000	-	150,000
451.821	L Massey Creek	-	1,864,332	-	1,864,332
451.830	16th /17th Pl Storm Connections	-	175,000	-	175,000
506.707	Activity Center Exterior Paint	53,000	53,000	-	53,000
<b>TOTAL PROJECTS CLOSED</b>		<b>7,746,430</b>	<b>9,078,762</b>	<b>(2,058,109)</b>	<b>7,020,653</b>
<b>2017 NEW/CONTINUING PROJECTS</b>					
101.573	ADA Transition Plan	-	66,283	3,647	69,930
101.573	Street Standards Update	-	25,000	20,700	45,700
101.573	Twin Bridge Repair	-	113,000	(68,925)	44,075
101.573	Annual Sidewalk Program 2017	20,000	20,000	-	20,000
<b>TOTAL FUND 101 STREETS O&amp;M 2017</b>		<b>20,000</b>	<b>224,283</b>	<b>(44,578)</b>	<b>179,705</b>
102.102	Arterial Street Paving	1,221,935	1,221,935	153,956	1,375,891
<b>TOTAL FUND 102 ARTERIAL PAVE 2017</b>		<b>1,221,935</b>	<b>1,221,935</b>	<b>153,956</b>	<b>1,375,891</b>
310.057	Field House Tennis Court	25,000	25,000	-	25,000
310.061	DMBP Picnic Shelter/Restrooms	622,846	622,846	(8,155)	614,691
310.062	Parkside Playground	449,047	508,307	48,989	557,296
310.065	Parkside Soil Remediation	202,000	202,000	218	202,218
310.066	Wooton Park	157,000	157,000	(157,000)	-
310.066	Park Equipment Master Design	-	-	146,000	146,000
310.067	Des Moines Waterfront Vista	-	-	1,337,300	1,337,300
310.068	Midway Park Play Equipment	-	-	25,000	25,000
310.070	Kiddie Park Play Eq.	-	-	138,000	138,000
310.072	Property Acquisition	-	-	415,000	415,000
310.404	N Lot / BP Parking	400,000	400,000	210,000	610,000
310.405	North Bulkhead	-	-	5,700,000	5,700,000
310.514	Financial System Replacement	252,000	252,000	-	252,000
310.708	City Hall Generator	-	173,262	-	173,262
310.709	Marina Dynamic Messaging Signs	-	-	50,000	50,000
<b>TOTAL FUND 310 MCI CIP 2017</b>		<b>2,107,893</b>	<b>2,340,415</b>	<b>7,905,352</b>	<b>10,245,767</b>
319.302	24th Ave S/Sea-Tac Intersection	30,000	30,000	(30,000)	-
319.332	S 216th St - Segment 1A	6,249,367	6,249,367	(424,993)	5,824,374
319.334	South 216th - Segment 3	5,879,210	5,879,210	50,000	5,929,210
319.336	S 224th Street Improvements	605,895	605,895	-	605,895
319.337	Downtown Alley Improvement	541,183	541,183	-	541,183
319.345	Barnes Creek Trail/SR 509 ROW	1,064,012	1,064,012	30,000	1,094,012
319.471	16th Ave S Improve - Segment 5A	128,839	128,839	-	128,839
319.606	Midway Elem Sidewalks	395,656	395,656	-	395,656
319.611	Redondo Paid Parking	200,000	200,000	-	200,000
319.614	S 268th Street Sidewalks	943,809	943,809	37,518	981,327
319.616	S 200th St Safe Routes to School	-	-	-	-
319.617	S 223rd Walkway Improvements	192,910	192,910	(148,910)	44,000
<b>TOTAL FUND 319 TRANSPORT CIP 2017</b>		<b>16,230,881</b>	<b>16,230,881</b>	<b>(486,385)</b>	<b>15,744,496</b>
403.452	Dock Electrical Replacement	60,000	60,000	-	60,000
403.454	Flex Conduits Replacement	21,000	21,000	-	21,000
403.455	Secondary Containment Hoses Repl.	20,000	20,000	-	20,000
403.458	Marina Maint. Dredging	-	-	675,000	675,000
403.499	Marina Dock Replacement	-	1,400,000	(400,000)	1,000,000
403.510	Marina Rental Building/Bjornson Project	300,000	-	-	-
<b>TOTAL FUND 403 MARINA CIP 2017</b>		<b>401,000</b>	<b>1,501,000</b>	<b>275,000</b>	<b>1,776,000</b>
451.017	Annual Pipe Replacement Program	377,000	49,000	(49,000)	-
451.804	Barnes Creek/KDM Culvert Replacement	1,878,014	1,878,014	13,171	1,891,185
451.815	24th Ave Pipeline Replace/Upgrade	262,700	262,700	293,400	556,100
451.827	South 251st Street Storm Outfall	370,000	370,000	590	370,590
451.828	Deepdene Plat Outfall Replacement	230,000	230,000	180,161	410,161
451.829	S 223rd Stormwater Improvements	-	328,000	217,491	545,491
451.831	451.831 216th/11th Ave Pipe Repl.	-	-	328,720	328,720
451.833	6th Ave/239th Pipe Replacement	-	-	249,000	249,000
<b>TOTAL FUND 451 SWM CIP 2018</b>		<b>3,117,714</b>	<b>3,117,714</b>	<b>1,233,533</b>	<b>4,351,247</b>
506.708	City Hall Generator	340,964	-	-	-
506.709	City Facility Condition Assessment	-	10,000	-	10,000
506.710	Court Security Improvements	-	-	230,000	230,000
506.711	Police Security Improvements	-	-	183,000	183,000
<b>TOTAL FUND 506 FACILITY REPAIR CIP 2017</b>		<b>340,964</b>	<b>10,000</b>	<b>413,000</b>	<b>423,000</b>
<b>TOTAL CONTINUING APPROPRIATION CAPITAL BUDGET</b>		<b>31,186,817</b>	<b>33,724,990</b>	<b>7,391,769</b>	<b>41,116,759</b>

LEGAL NOTICE  
SUMMARY OF ADOPTED ORDINANCE  
CITY OF DES MOINES

ORDINANCE NO. 1693, Adopted November 9, 2016.

DESCRIPTION OF MAIN POINTS OF THE ORDINANCE:

This Ordinance relates to municipal finance, amends Ordinance Nos. 1668 (uncodified) (Budget 2017) and 1681, 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, 2017