

ORDINANCE NO. 1710

AN ORDINANCE OF THE CITY OF DES MOINES, WASHINGTON adopting the final annual budget for the City of Des Moines, Washington, for the fiscal year ending December 31, 2019, in summary form, ratifying and confirming revenues and expenditures previously implemented for fiscal year 2018, as such revenues and expenditures form the basis for development of the budget for fiscal year 2019, approving revenues and expenditures for fiscal year 2019, 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 2018 budget might be inconsistent.

WHEREAS, the City Manager for the City of Des Moines has prepared and submitted the preliminary annual budget for the fiscal year ending December 31, 2019 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 budget for fiscal year 2019 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 annual budget for fiscal year 2019 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 2018, and

WHEREAS, the City Council finds that the fund adjustments and transfers proposed by the City Manager for fiscal year 2018 are necessary and in the public's interest, and

WHEREAS, by motion regularly passed, the Des Moines City Council scheduled the preliminary public hearing for October 18, 2018, to take public comment with respect to the proposed 2019 annual budget, and

WHEREAS, notice of the public hearing was given to the public in accordance with law and the preliminary public hearing was held on the 18th day of October, 2018, and all persons wishing to be heard were heard; now therefore,

WHEREAS, by motion regularly passed, the Des Moines City Council scheduled the final public hearing for November 8, 2018,

to take public comment with respect to the proposed 2019 annual budget, 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 8th day of November, 2018, 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 2019 budget might be inconsistent.

Sec. 3. The fund adjustments and transfers proposed by the City Manager for fiscal year 2018, which are incorporated in the preliminary budget for fiscal year 2019, are hereby authorized and approved by the City Council.

Sec. 4. Because the City's operating and capital budgets for fiscal year 2019 rely upon anticipated year-end fund balances or shortages derived from revenues collected and expenditures incurred in fiscal year 2018, 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 2018 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 2019.

Sec. 6. The final annual operating budget for the City of Des Moines' fiscal year 2019 is hereby adopted and approved in summary form as set forth in the attached Appendix "A", 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.

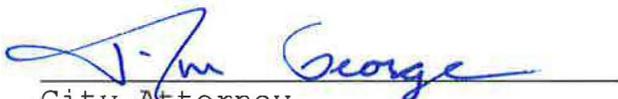
(2) If the provisions of this Ordinance are found to be inconsistent with the other provisions of the Des Moines Municipal Code, this Ordinance is deemed to control.

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 8th day of November, 2018 and signed in authentication thereof this 8th day of November, 2018.


M A Y O R

APPROVED AS TO FORM:


City Attorney

ATTEST:


City Clerk

Published: November 14, 2018

**ORDINANCE NO. 1710 - APPENDIX A
SUMMARY OF SOURCES AND USES**

Funds	Estimated Beginning Fund			Expenditure	Estimated Ending Fund		
	Balance	Revenue	Total Sources		Balance	Total Uses	
General Fund	\$ 4,946,525	\$ 24,113,425	\$ 29,059,950	\$ 24,781,677	\$ 4,278,273	\$ 29,059,950	
Special Revenue	Streets	771,356	1,683,608	2,454,964	1,677,883	777,081	2,454,964
	Street Pavement	1,071,232	1,083,800	2,155,032	926,000	1,229,032	2,155,032
	Development	4,446,615	2,906,742	7,353,357	3,115,952	4,237,405	7,353,357
	Police Drug Seizure	10,446	1,000	11,446	1,000	10,446	11,446
	Hotel-Motel Tax	(3,491)	112,000	108,509	112,000	(3,491)	108,509
	Redondo Zone	36,433	93,150	129,583	54,429	75,154	129,583
	Waterfront Zone	190,729	198,600	389,329	110,729	278,600	389,329
	PBPW Automation Fee	295,895	100,000	395,895	90,881	305,014	395,895
	Urban Forestry	10,000	10,000	20,000	5,000	15,000	20,000
	Abatement	25,760	5,300	31,060	200	30,860	31,060
	Automated Speed Enforce (ASE)	375,147	350,000	725,147	482,000	243,147	725,147
	Transportation Benefit District	158,827	944,000	1,102,827	931,328	171,499	1,102,827
	Debt Service	REET 1 Debt Service	19,130	17,354	36,484	16,870	19,614
REET 2 Debt Service		38,570	247,102	285,672	246,668	39,004	285,672
2018 LTGO Debt Service		1,964,004	228,000	2,192,004	2,150,050	41,954	2,192,004
Total Debt Service		2,021,704	492,456	2,514,160	2,413,588	100,572	2,514,160
Capital Project	REET 1	1,271,111	562,000	1,833,111	355,915	1,477,196	1,833,111
	REET 2	871,639	507,000	1,378,639	818,102	560,537	1,378,639
	Park Levy	4,757	57,000	61,757	54,000	7,757	61,757
	Park In Lieu	620,810	125,000	745,810	249,000	496,810	745,810
	One Time Sales Tax	1,345,537	500,000	1,845,537	706,000	1,139,537	1,845,537
	Municipal Capital Improvement	1,160,372	7,530,000	8,690,372	6,337,000	2,353,372	8,690,372
	Transportation Capital Improvement	1,396,346	7,936,000	9,332,346	8,195,000	1,137,346	9,332,346
	Traffic In Lieu	395,978	1,815,750	2,211,728	1,750,000	461,728	2,211,728
	Traffic Impact - City-wide	1,575,929	1,086,000	2,661,929	2,157,000	504,929	2,661,929
	Traffic Impact - Pacific Ridge	296,859	1,500	298,359	-	298,359	298,359
Total Capital Project Funds	8,939,338	20,120,250	29,059,588	20,622,017	8,437,571	29,059,588	
Enterprise	Marina	3,635,762	5,705,861	9,341,623	6,451,930	2,889,693	9,341,623
	Surface Water Management	3,617,217	5,911,964	9,529,181	6,625,940	2,903,241	9,529,181
Internal Service	Equipment Rental Operations	286,772	526,185	812,957	490,548	322,409	812,957
	Equipment Rental Replacement	1,761,845	721,238	2,483,083	681,000	1,802,083	2,483,083
	Facility Repair & Replacement	336,220	311,641	647,861	523,000	124,861	647,861
	Computer Replacement	625,957	389,311	1,015,268	122,744	892,524	1,015,268
	Self Insurance	650,217	714,120	1,364,337	673,556	690,781	1,364,337
	Unemployment Insurance	417,457	73,181	490,638	30,000	460,638	490,638
Total Budget	\$ 34,627,963	\$ 66,567,832	\$ 101,195,795	\$ 70,923,402	\$ 30,272,393	\$ 101,195,795	

LEGAL NOTICE
SUMMARY OF ADOPTED ORDINANCE
CITY OF DES MOINES

ORDINANCE NO. 1710, Adopted November 8, 2018.

DESCRIPTION OF MAIN POINTS OF THE ORDINANCE:

This Ordinance adopts the final annual budget for the City of Des Moines, Washington, for the fiscal year ending December 31, 2019, in summary form, ratifies and confirms revenues and expenditures previously implemented for fiscal year 2018, as such revenues and expenditures form the basis for development of the budget for fiscal year 2019, approves revenues and expenditures for fiscal year 2019, 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 2018 budget might be inconsistent.

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

Bonnie Wilkins, CMC
City Clerk

Published: November 14, 2018