

ORDINANCE NO. 1711

AN ORDINANCE OF THE CITY OF DES MOINES, WASHINGTON relating to municipal finance, amending Ordinance No. 1692 (uncodified) (Budget 2018) 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 2018 budget, enacted by Ordinance No. 1692, and further finds that such differences justify certain adjustments regarding obligations incurred and expenditures of proceeds for fiscal year 2018, and

WHEREAS, the City Council finds that the 2018 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 2018 Budget. Appendix "A" of Ordinance No. 1692 (uncodified) (2018 Budget) is amended by Appendix "A" 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.

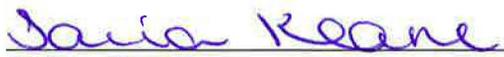
PASSED BY the City Council of the City of Des Moines this 8th day of November, 2018 and signed in authentication thereof this 8th day of November, 2018.


M A Y O R

APPROVED AS TO FORM:


City Attorney

ATTEST:


City Clerk

Published: November 14, 2018

ORDINANCE NO. 1711
APPENDIX A 2018 AMENDED OPERATING AND CAPITAL BUDGET

APPROPRIATED FUNDS	2018 ORIGINAL BUDGET				CHANGE IN BUDGET		2018 AMENDED BUDGET			
	BEGINNING		ENDING		REVENUE	EXPENDITURE	ACTUAL		AMENDED	
	BALANCE	REVENUE	EXPENDITURE	BALANCE			BALANCE	REVENUE	EXPENDITURE	BALANCE
GENERAL FUND	4,532,095	22,632,109	23,759,611	3,404,593	1,426,000	744,500	5,392,527	24,058,109	24,504,111	4,946,525
STREETS	554,270	1,766,145	1,614,937	705,478	-	30,000	691,658	1,766,145	1,644,937	812,866
ARTERIAL STREET PAVEMENT DEVELOPMENT	1,005,361	1,125,000	1,310,413	819,948	750,000	580,000	1,107,771	1,875,000	1,890,413	1,092,358
POLICE DRUG SEIZURE	1,868,569	2,368,010	2,546,467	1,690,112	1,550,000	27,000	2,869,893	3,918,010	2,573,467	4,214,436
HOTEL-MOTEL TAX	7,385	1,000	1,000	7,385	-	-	10,446	1,000	1,000	10,446
REDONDO ZONE	6,875	133,000	112,000	27,875	44,000	21,000	(24,541)	177,000	133,000	19,459
WATERFRONT ZONE	22,545	60,870	69,853	13,562	-	-	15,654	60,870	69,853	6,671
PBPW AUTOMATION FEE	16,392	276,000	158,938	133,454	-	-	17,808	276,000	158,938	134,870
URBAN FORESTRY	181,446	100,000	95,778	185,668	-	5,000	194,673	100,000	100,778	193,895
ABATEMENT	-	10,000	5,000	5,000	-	-	-	10,000	5,000	5,000
AUTOMATED SPEED ENFORCE (ASE)	5,208	35,300	200	40,308	-	16,000	6,660	35,300	16,200	25,760
TRANSPORTATION BENEFIT DISTRICT	214,687	350,000	396,686	168,001	-	-	267,147	350,000	396,686	220,461
REET 1 Eligible Debt	278,847	916,000	914,812	280,035	-	-	138,639	916,000	914,812	139,827
REET 2 Eligible Debt	12,692	17,268	19,476	10,484	-	-	21,339	17,268	19,476	19,131
2018 LTGO Debt Service	13,652	263,428	263,428	13,652	-	-	38,570	263,428	263,428	38,570
REET 1 Holding	-	-	-	-	3,369,820	1,405,820	-	3,369,820	1,405,820	1,964,000
REET 2 Holding	276,556	504,000	632,828	147,728	-	115,000	1,023,165	504,000	747,828	779,337
Park Levy	312,029	450,000	393,428	368,601	-	350,000	755,117	450,000	743,428	461,689
Park In Lieu	2,869	54,000	54,000	2,869	-	-	1,757	54,000	54,000	1,757
One Time Sales Tax	402,956	10,000	-	412,956	-	59,000	559,810	10,000	59,000	510,810
Municipal Capital Improve	341,792	-	186,039	155,753	-	540,000	1,183,676	-	726,039	457,637
Transportation Capital Improve	-	4,436,039	4,399,345	36,694	-	-	201,447	4,436,039	4,399,345	238,141
Traffic In Lieu	1,075,757	1,294,996	1,875,690	495,063	-	-	808,678	1,294,996	1,875,690	227,984
Traffic Impact - City Wide	633,830	802,000	105,825	1,330,005	-	-	108,978	802,000	105,825	805,153
Traffic Impact - Pac Ridge (S)	787,015	1,687,000	237,565	2,236,450	-	-	1,280,159	1,687,000	237,565	2,729,594
Marina O&M	-	-	-	-	-	-	278,859	-	-	278,859
Marina CIP	1,098,491	3,958,745	3,833,300	1,223,936	-	-	1,473,242	3,958,745	3,833,300	1,598,687
Marina Debt	144,583	410,000	195,000	359,583	50,000	100,000	600,957	460,000	295,000	765,957
SWM O&M	871,820	815,416	815,415	871,821	-	-	942,777	815,416	815,415	942,778
EQUIPMENT RENTAL OPERATIONS	2,465,022	3,751,629	3,574,288	2,642,363	-	917,000	2,411,813	3,751,629	4,491,288	1,672,154
EQUIPMENT RENTAL REPLACEMENT	785,217	633,950	1,235,860	183,307	902,000	221,000	1,311,076	1,535,950	1,456,860	1,390,166
FACILITY REPAIR & REPLACEMENT	354,851	482,673	515,142	322,382	-	40,000	369,198	482,673	555,142	296,729
COMPUTER REPLACEMENT	1,676,754	750,978	523,000	1,904,732	-	40,000	3,807,968	750,978	563,000	3,995,946
SELF INSURANCE	37,731	522,258	473,013	86,976	-	-	192,667	522,258	473,013	241,912
UNEMPLOYMENT INSURANCE	598,481	247,744	205,824	640,401	-	71,000	1,022,200	247,744	276,824	993,120
	287,372	861,790	701,975	447,187	-	-	460,408	861,790	701,975	620,223
	353,446	68,682	30,000	392,128	-	-	437,457	68,682	30,000	476,139
TOTAL	21,226,596	51,796,030	51,256,136	21,766,490	8,091,820	5,282,320	29,979,653	59,887,850	56,538,456	33,329,047

LEGAL NOTICE
SUMMARY OF ADOPTED ORDINANCE
CITY OF DES MOINES

ORDINANCE NO. 1711, Adopted November 8, 2018.

DESCRIPTION OF MAIN POINTS OF THE ORDINANCE:

This Ordinance relates to municipal finance, amends Ordinance No. 1692 (uncodified) (Budget 2018) 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 14, 2018