

ORDINANCE NO. 1614

AN ORDINANCE OF THE CITY OF DES MOINES, WASHINGTON relating to municipal finance, amending Ordinance No. 1589 (uncodified) (Budget 2014), and authorizing certain expenditures in the amounts specified in this Ordinance.

WHEREAS, the City Council finds that current revenue and expenditure reports for the City differ from forecasts used to create the 2014 budget, enacted by Ordinance No. 1589, and further finds that such differences justify certain adjustments regarding obligations incurred and expenditures of proceeds for fiscal year 2014, all as described as follows:

Fund	Description	Expenditure Adjustments	Revenue Adjustments
001-General Fund	Decrease Beginning Fund Balance - Adjust to Actual	\$ -	\$ (476,232)
001-General Fund	Increase Property Taxes		13,933
001-General Fund	Decrease One-Time B&O Tax from New Construction		(502,235)
001-General Fund	Increase Sales Taxes Criminal Justice		15,912
001-General Fund	Increase Revenues for B&O Taxes		44,115
001-General Fund	Decrease One-Time Sales Tax from New Construction		(119,075)
001-General Fund	Increase Revenues for Leasehold Taxes		19,984
001-General Fund	Increase Revenues for Franchise Fees/Cable TV		10,000
001-General Fund	Increase Revenues for Franchise Fees/Solid Waste		9,300
001-General Fund	Decrease Building Permits for Large Projects		(454,731)
001-General Fund	Add Revenues for SCAAP Grant		368
001-General Fund	Carry Forward Bureau Justice Grant/Video Court System		14,600
001-General Fund	Increase Revenues for City Assistance		8,000
001-General Fund	Increase Revenues for Liquor/Beer Excise Tax		20,465
001-General Fund	Add Revenues for Zayo Franchise Processing Fee		3,000
001-General Fund	Decrease Engineering Plan Review for Large Projects		(151,346)
001-General Fund	Increase Revenues for School Resource Officer		15,000
001-General Fund	Decrease Zoning Fees for Large Projects		(39,324)
001-General Fund	Decrease Plan Check Fees for Large Projects		(295,575)
001-General Fund	Decrease Interfund Revenues from the Marina		(50,000)
001-General Fund	Increase Revenues for Transportation CIP Administrative Support		10,000
001-General Fund	Add Revenues for Sale of Capital Assets		13,800
001-General Fund	Transfer-In from MCI Fund Excess REET for Park Operations		300,000
001-General Fund	Reduce Community Transformation Grant Revenues		(28,924)
001-General Fund	Add Revenues for NRPA Grant/Out of School Time Program		30,000
001-General Fund	Add Appropriations for Code Updates	10,000	
001-General Fund	Remove Appropriations (Sep-Oct) for Computer Eqp Repl Assessments	(18,951)	
001-General Fund	Reduce Appropriations for ACM Allocated to Econ Dev - Salaries	(26,071)	
001-General Fund	Reduce Appropriations for ACM Allocated to Econ Dev - Benefits	(10,284)	
001-General Fund	Add Appropriations for Finance Director Replacement Transition - Salaries	63,673	
001-General Fund	Add Appropriations for Finance Director Replacement Transition - Benefits	14,603	
001-General Fund	Add Appropriations for State Financial Audit	8,700	
001-General Fund	Add Appropriations for Human Resource Manager - Salaries	52,037	
001-General Fund	Add Appropriations for Human Resource Manager - Benefits	15,091	
001-General Fund	Add Appropriations for Labor Negotiations Representation	45,000	
001-General Fund	Add Appropriations for ACM Management Recruitment	35,200	
001-General Fund	Add Appropriations for Wellness Program - Supplies	1,000	
001-General Fund	Add Appropriations for Wellness Program - Miscellaneous	500	
001-General Fund	Remove Appropriations (Sep-Oct) for Eqp Rental Repl Assessments	(144,228)	
001-General Fund	Remove Appropriations for TsF to Fund 501 Eqp Rental Repl Fund for Debt Svc	(22,912)	
001-General Fund	Increase Appropriations for TsF ASE Program Net Revenues to Trans CIP Fund	24,561	
001-General Fund	Increase Appropriations For SCORE Host City Fee	7,103	
001-General Fund	Increase Appropriations for SCORE Misdemeanor Maintenance	10,652	
001-General Fund	Increase Appropriations for Contract Amendment-Fredericks Mgt Consulting	10,000	
001-General Fund	Add Appropriations for NRPA Grant/Out of School Program	30,000	
001-General Fund	Reduce Transfer-out for One-Time Sales and B&O Taxes	(155,328)	
001-General Fund	Decrease Ending Fund Balance	(1,539,311)	
101-Street Fund	Decrease Beginning Fund Balance - Adjust to Actual		(90,894)
101-Street Fund	Increase Revenues for Interfund Service Charges-Transportation CIP Mc		17,000
101-Street Fund	Correct Local Energy Savings Debt Service Transfer-out	1	
101-Street Fund	Decrease Ending Fund Balance	(73,895)	
107-Drug Seizure Fund	Adjust Beginning and Ending Fund Balances to Actual	4,708	4,708

Fund	Description	Expenditure Adjustments	Revenue Adjustments
109-Transportation Impact Fee Fund	Increase Beginning Fund Balance - Adjust to Actual		326,124
109-Transportation Impact Fee Fund	Add Additional Revenues due to Construction Activity		125,000
109-Transportation Impact Fee Fund	Add Appropriations for Transfer to Transportation CIP Fund	125,000	
109-Transportation Impact Fee Fund	Increase Ending Fund Balance	326,124	
111-Hotel-Motel Tax Fund	Decrease Beginning Fund Balance - Adjust to Actual		(524)
111-Hotel-Motel Tax Fund	Increase Hotel-Motel Taxes		6,250
111-Hotel-Motel Tax Fund	Increase Appropriations for Seattle Southside Visitor Services	7,187	
111-Hotel-Motel Tax Fund	Decrease Ending Fund Balance	(1,461)	
211-1995 GO Bond Fund	Adjust Beginning and Ending Fund Balances to Actual	(4)	(4)
212-Local Improvement District Fund	Increase Special Assessment - Penalties		60
212-Local Improvement District Fund	Increase Special Assessment - Interest		50
212-Local Improvement District Fund	Increase Special Assessment - Principal		1,800
212-Local Improvement District Fund	Increase Appropriations for Transfer-out to Fund 319 Trans CIP Fund	1,910	
219-2008 GO & Refunding Bond Fund	Increase Beginning Fund Balance - Adjust to Actual		300
219-2008 GO & Refunding Bond Fund	Correct 2008 Series B GO Ref Debt Service Transfer-In		5,000
219-2008 GO & Refunding Bond Fund	Correct 2008 Series B Go Debt Service - Interest	(2,800)	
219-2008 GO & Refunding Bond Fund	Correct 2008 Series B Ref Go Debt Service - Principal	5,000	
219-2008 GO & Refunding Bond Fund	Increase Ending Fund Balance	3,100	
220-Misc Debt Service Fund	Correct PWTf Loan Pac Hw y Debt Service Transfer-in		1
220-Misc Debt Service Fund	Correct PWTf Loan Gateway Debt Service Transfer-in		1
220-Misc Debt Service Fund	Correct Local Energy Savings Debt Service Transfer-in from General Fund		916
220-Misc Debt Service Fund	Correct Local Energy Savings Debt Service Transfer-in from SWM Fund		447
220-Misc Debt Service Fund	Correct Local Energy Savings Debt Service Transfer-in From Street Fund		(310)
220-Misc Debt Service Fund	Correct Local Energy Savings Debt Service - Principal	777	
220-Misc Debt Service Fund	Correct Local Energy Savings Debt Service - Interest	276	
220-Misc Debt Service Fund	Increase Ending Fund Balance	2	
310-Municipal Capital Improvements Fund	Increase Beginning Fund Balance - Adjust to Actual		18,993
310-Municipal Capital Improvements Fund	Increase REET 1st Qtr Percent Revenues		182,925
310-Municipal Capital Improvements Fund	Increase REET 2nd Qtr Percent Revenues		182,925
310-Municipal Capital Improvements Fund	Decrease WA Heritage-DMBP Rehab/Dining Hall Revenues		(692,738)
310-Municipal Capital Improvements Fund	Increase KC 4Culture-Dining Hall Revenues		60,000
310-Municipal Capital Improvements Fund	Increase In-Lieu Fees		8,000
310-Municipal Capital Improvements Fund	Remove Donations for Activity Center Generator		(92,000)
310-Municipal Capital Improvements Fund	Decrease Transfer-In from General Fund One-time Sales and B&O Taxes		(155,328)
310-Municipal Capital Improvements Fund	Decrease Appropriations for DM Beach Park - Dining Hall to agree to YE Estimate	(587,738)	
310-Municipal Capital Improvements Fund	Decrease Appropriations for Keyless Entry Systems to Agree to YE Estimate	(30,212)	
310-Municipal Capital Improvements Fund	Decrease Appropriations for Activity Center Generator to Agree to YE Estimate	(73,565)	
310-Municipal Capital Improvements Fund	Correct 2008 Series B GO Ref Debt Service Transfer-out	(15)	
310-Municipal Capital Improvements Fund	Decrease Appropriations for Activity Center Floor Repair to Agree to YE Estimate	(22,946)	
310-Municipal Capital Improvements Fund	Add Appropriations for Tsf-out to General Fund Excess REET for Park Mtc Ops	300,000	
310-Municipal Capital Improvements Fund	Add Appropriations for Tsf-out to Facility Repair & Repl Fund REET for WCIA Deductible	50,000	
310-Municipal Capital Improvements Fund	Decrease Transfer-out to Fund 319 Transportation CIP Fund	(65,483)	
310-Municipal Capital Improvements Fund	Decrease Ending Fund Balance	(57,264)	
319-Transportation Capital Improvement Fund	Decrease Beginning Fund Balance - Adjust to Actual		(14,948)
319-Transportation Capital Improvement Fund	Remove Unsecured CDBG Revenues for S 224th St Impr Project		(240,000)
319-Transportation Capital Improvement Fund	Decrease Revenues for FHWA/HBP/BRAC-Saltwater St Pk Bridget Seismic Retrofit		(672,714)
319-Transportation Capital Improvement Fund	Add Revenues for FHWA/Citywide Arterial Street Program to Agree to YE Estimate		105,861
319-Transportation Capital Improvement Fund	Decrease Revenues for FHWA-STP 24th Ave South Imprv to Agree to YE Estimate		(617,284)
319-Transportation Capital Improvement Fund	Decrease Revenues FHWA-CMAQ Barnes Creek Trail to Agree to YE Estimate		(255,000)
319-Transportation Capital Improvement Fund	Carry Forward Revenues for WTSC/Traffic Safety Program Deferred in 2013		15,000
319-Transportation Capital Improvement Fund	Carry Forward Revenues for TIB/S 216th St Imprv - Segment 2 Deferred in 2013		315,674
319-Transportation Capital Improvement Fund	Remove Unconfirmed TIB Revenues for MVD and S. 240th Roundabout		(99,059)
319-Transportation Capital Improvement Fund	Decrease Revenues Hillside Wtr District/24th Ave S Imprv for Amount Rec'd in 2013		(42,920)
319-Transportation Capital Improvement Fund	Carry Forward Revenues Century Link/S 216th St Imprv-Segment 2		11,724
319-Transportation Capital Improvement Fund	Decrease Revenues Comcast/S 216th St Imprv-Segment 2 Rec'd in 2013		(128,464)
319-Transportation Capital Improvement Fund	Carry Forward Revenues for PSE/216th St Imprv-Segment 2 Deferred in 2013		8,117
319-Transportation Capital Improvement Fund	Add Revenues for Donation from Wesley Homes for 216th-11th Ave S. Crosswalk Imprv		5,000
319-Transportation Capital Improvement Fund	Increase Transfer-In from Fund 212 LID Fund		1,910
319-Transportation Capital Improvement Fund	Decrease Transfer-in from Fund 310 MCI CIP Fund		(65,483)
319-Transportation Capital Improvement Fund	Decrease Revenues for Tsf-in from Fund 451 SWM CIP Fund Included in 2015 Bgt		(242,700)
319-Transportation Capital Improvement Fund	Add Revenues for Transfer-In from Fund 451/South 251st Slide Repairs		143,348
319-Transportation Capital Improvement Fund	Remove Appropriations for Pavement Mgt Program-Engineering to Agree to YE Estimate	(30,000)	
319-Transportation Capital Improvement Fund	Remove Appropriations for Pavement Mgt Program-Roadway to Agree to YE Estimate	(142,039)	
319-Transportation Capital Improvement Fund	Decrease Appropriations for Pavement Mgt Program-Admin/OH to Agree to YE Estimate	(14,000)	
319-Transportation Capital Improvement Fund	Decrease Appropriations for Guardrail Prog - Roadway to Agree to YE Estimate	(10,000)	
319-Transportation Capital Improvement Fund	Decrease Appropriations for Guardrail Prog - Admin/OH to Agree to YE Estimate	(1,000)	
319-Transportation Capital Improvement Fund	Decrease Appropriations for 24th Ave S. Imprv - Constr Inspection to Agree to YE Est	(127,177)	

Fund	Description	Expenditure Adjustments	Revenue Adjustments
319-Transportation Capital Improvement Fund	Decrease Appropriations for 24th Ave S. Imprv - Roadway to Agree to YE Estimate	(1,215,132)	
319-Transportation Capital Improvement Fund	Decrease Appropriations for 24th Ave S. Imprv - Utility Install to Agree to YE Estimate	(1,517)	
319-Transportation Capital Improvement Fund	Decrease Appropriations for 24th Ave S. Imprv - Admin/OH to Agree to YE Estimate	(20,000)	
319-Transportation Capital Improvement Fund	Remove Appropriations for 16th Ave S. Imprv-Seg 5A - Engr Included in 2015 Budget	(105,000)	
319-Transportation Capital Improvement Fund	Remove Appropriations for 16th Ave S. Imprv-Seg 5A - Admin/OH Incl in 2015 Budget	(23,839)	
319-Transportation Capital Improvement Fund	Increase Appropriations for SW Bridge Seismic Retrofit - Engr to Agree to YE Est	123,115	
319-Transportation Capital Improvement Fund	Decrease Appropriations for SW Bridge Seismic Retrofit - Constr Insp to Agree to YE Est	(157,638)	
319-Transportation Capital Improvement Fund	Decrease Appropriations for SW Bridge Seismic Retrofit - Structures to Agree to YE Est	(930,620)	
319-Transportation Capital Improvement Fund	Increase Appropriations for SW Bridge Seismic Retrofit - Admin/OH to Agree to YE Est	6,567	
319-Transportation Capital Improvement Fund	Increase Appropriations for S. 216th St Impr-Seg 1A - Engineering	60,000	
319-Transportation Capital Improvement Fund	Decrease Appropriations for S. 216th St Impr-Seg 1A - Land/ROW	(150,000)	
319-Transportation Capital Improvement Fund	Decrease Appropriations for S. 216th St Impr-Seg 2 - Constr Inspect to Agree to YE Est	(60,000)	
319-Transportation Capital Improvement Fund	Decrease Appropriations for S. 216th St Impr-Seg 2 - Roadway to Agree to YE Estimate	(35,240)	
319-Transportation Capital Improvement Fund	Increase Appropriations for S. 216th St Impr-Seg 2 - Admin/OH to Agree to YE Estimate	10,000	
319-Transportation Capital Improvement Fund	Remove Appropriations for S. 216th St Imprv-Seg 3 - Engr Included in 2017 Budget	(150,000)	
319-Transportation Capital Improvement Fund	Decrease Appropriations for S. 216th St Imprv-Seg 3 - Admin/OH to Agree to YE Est	(19,440)	
319-Transportation Capital Improvement Fund	Remove Appropriations for S. 224th St Imprv - Engineering Included in 2015 Budget	(160,000)	
319-Transportation Capital Improvement Fund	Remove Appropriations for S. 224th St Imprv - Constr Inspection Included in 2015 Budget	(50,000)	
319-Transportation Capital Improvement Fund	Remove Appropriations for S. 224th St Imprv - Land/ROW Included in 2015 Budget	(35,000)	
319-Transportation Capital Improvement Fund	Remove Appropriations for S. 224th St Imprv - Roadway Included in 2015 Budget	(531,423)	
319-Transportation Capital Improvement Fund	Remove Appropriations for S. 224th St Imprv - Utility Install Included in 2015 Budget	(25,000)	
319-Transportation Capital Improvement Fund	Decrease Appropriations for S. 224th St Imprv - Admin/OH	(73,000)	
319-Transportation Capital Improvement Fund	Decrease Appropriations for Barnes Creek Trail - Engineering	(120,000)	
319-Transportation Capital Improvement Fund	Remove Appropriations for Barnes Creek Trail - Land/ROW Included in 2015 Budget	(750,000)	
319-Transportation Capital Improvement Fund	Decrease Appropriations for Barnes Creek Trail - Admin/OH	(20,000)	
319-Transportation Capital Improvement Fund	Decrease Appropriations for Citywide Arterial St Imprv - Roadway to Agree to YE Est	(3,639)	
319-Transportation Capital Improvement Fund	Add Appropriations for North Hill Sch Zone Flashing Lights - Traffic Control Device	1,316	
319-Transportation Capital Improvement Fund	Add Appropriations for North Hill Sch Zone Flashing Lights - Admin/OH	584	
319-Transportation Capital Improvement Fund	Decrease Appropriations for Midway SRTS - Engineering	(75,883)	
319-Transportation Capital Improvement Fund	Remove Appropriations for Midway SRTS - Constr Inspection Incl in 2015 Budget	(100,000)	
319-Transportation Capital Improvement Fund	Remove Appropriations for Midway SRTS - Land Incl in 2015 Budget	(24,000)	
319-Transportation Capital Improvement Fund	Remove Appropriations for Midway SRTS - Drainage Incl in 2015 Budget	(242,700)	
319-Transportation Capital Improvement Fund	Remove Appropriations for Midway SRTS - Sidewalks Incl in 2015 Budget	(159,300)	
319-Transportation Capital Improvement Fund	Remove Appropriations for Midway SRTS - Traffic Cntrl Device Incl in 2015 Budget	(198,000)	
319-Transportation Capital Improvement Fund	Remove Appropriations for Midway SRTS - Utility Install Incl in 2015 Budget	(40,000)	
319-Transportation Capital Improvement Fund	Decrease Appropriations for Midway Safe Routes to School - Admin/OH	(17,500)	
319-Transportation Capital Improvement Fund	Decrease Appropriations for M/D Crosswalk Imprv - Engineering to Agree to YE Est	(6,000)	
319-Transportation Capital Improvement Fund	Decrease Appropriations for M/D Crosswalk Imprv - Constr Inspect to Agree to YE Est	(8,000)	
319-Transportation Capital Improvement Fund	Decrease Appropriations for M/D Crosswalk Imprv - Admin/OH to Agree to YE Estimate	(6,000)	
319-Transportation Capital Improvement Fund	Decrease Appropriations for M/D & S. 240th St Roundabout - Engr to Agree to YE Est	(97,398)	
319-Transportation Capital Improvement Fund	Decrease Appropriations for M/D & S. 240th St Roundabout - Admin/OH Agree to YE Est	(5,000)	
319-Transportation Capital Improvement Fund	Decrease Appropriations for Driver Feedback Signs - Traffic/Ped Imprv Agree to YE Est	(5,000)	
319-Transportation Capital Improvement Fund	Increase Appropriations for Driver Feedback Signs - Admin/OH to Agree to YE Estimate	2,000	
319-Transportation Capital Improvement Fund	Decrease Appropriations for Redondo Parking Mgt Plan - Engineering to Agree to YE Est	(40,000)	
319-Transportation Capital Improvement Fund	Decrease Appropriations for Redondo Parking Mgt Plan - Admin/OH to Agree to YE Est	(5,000)	
319-Transportation Capital Improvement Fund	Add Appropriations for South 251st St Slide Repairs-Engineering	93,160	
319-Transportation Capital Improvement Fund	Add Appropriations for South 251st St Slide Repairs-ROW	27,000	
319-Transportation Capital Improvement Fund	Add Appropriations for South 251st St Slide Repairs-Roadway	139,652	
319-Transportation Capital Improvement Fund	Add Appropriations for South 251st St Slide Repairs-Drainage	143,348	
319-Transportation Capital Improvement Fund	Add Appropriations for South 251st St Slide Repairs-Admin/Overhead	25,000	
319-Transportation Capital Improvement Fund	Add Appropriations for South 216th-11th Ave S Crosswalk Imprv-Pedestrian Imprv	23,000	
319-Transportation Capital Improvement Fund	Add Appropriations for South 216th-11th Ave S Crosswalk Imprv-Admin/Overhead	2,000	
319-Transportation Capital Improvement Fund	Correct 2008 Series B Go Debt Service Transfer-out	(25)	
319-Transportation Capital Improvement Fund	Increase Ending Fund Balance	3,561,830	
401-Marina Revenue Fund	Increase Beginning Fund Balance - Adjust to Actual		59,411
401-Marina Revenue Fund	Add Revenues for Washington State Park & Recreation Commission Grant		11,383
401-Marina Revenue Fund	Increase Diesel Fuel Revenues		60,600
401-Marina Revenue Fund	Add Revenues for Insurance Recovery		16,500
401-Marina Revenue Fund	Add Appropriations for Consultant to Assist with Development Negotiations	20,000	
401-Marina Revenue Fund	Add Appropriations for State Financial Audit	1,150	
401-Marina Revenue Fund	Add Appropriations for Fire Suppression - SKF&R	3,180	
401-Marina Revenue Fund	Decrease Interfund Admin Costs to the General Fund	(50,000)	
401-Marina Revenue Fund	Add Appropriations for Marina A/R Software	20,000	
401-Marina Revenue Fund	Add Appropriations for PERS 1 Excess Compensation for Retired Employee	11,347	
401-Marina Revenue Fund	Add Appropriations for Diesel Fuel Purchases	54,100	
401-Marina Revenue Fund	Add Appropriations for Marina Gate System Upgrade & Pump-out Station	16,383	
401-Marina Revenue Fund	Add Appropriations for Purchase of Used Forklift	6,023	
401-Marina Revenue Fund	Increase Ending Fund Balance	65,711	

Fund	Description	Expenditure Adjustments	Revenue Adjustments
403-Marina Repair & Replacement Fund	Adjust Beginning and Ending Fund Balances to Actual	47,297	47,297
406-Marina Depr & Improv Fund - 2008	Decrease Beginning Fund Balance - Adjust to Actual		(1,979)
406-Marina Depr & Improv Fund - 2008	Add Revenues for DOE Stormwater Grant - Marina South Parking Lot Stormwater Retrofit		96,000
406-Marina Depr & Improv Fund - 2008	Remove Appropriations for Marina Site Management Project Included in 2015 Budget	(120,000)	
406-Marina Depr & Improv Fund - 2008	Carry Forward Appropriations for Canopy Structure for Activity Float	247	
406-Marina Depr & Improv Fund - 2008	Carry Forward Appropriations for Redondo Ramp Boarding Floats	5,400	
406-Marina Depr & Improv Fund - 2008	Add Appropriations for South Parking Lot Storm Water Retrofit	96,000	
406-Marina Depr & Improv Fund - 2008	Increase Ending Fund Balance	112,374	
450-Surface Water Mgt Operations Fund	Increase Beginning Fund Balance - Adjust to Actual		60,838
450-Surface Water Mgt Operations Fund	Add Appropriations for 0.40 FTE GIS Analyst - Salaries	30,826	
450-Surface Water Mgt Operations Fund	Add Appropriations for 0.40 FTE GIS Analyst - Benefits	13,164	
450-Surface Water Mgt Operations Fund	Add Appropriations for 0.40 FTE GIS Analyst = Employee Medical Contribution	(290)	
450-Surface Water Mgt Operations Fund	Increase Ending Fund Balance	17,138	
451-Surface Water Mgt Capital Fund	Increase Beginning Fund Balance - Adjust to Actual		201,783
451-Surface Water Mgt Capital Fund	Carry forward King County Conservation Funds for Barnes Crk 223rd Culvert Repl		67,782
451-Surface Water Mgt Capital Fund	Decrease Appropriations for Barnes Creek/KDM Road Culvert Repl to Agree to YE Est	(57,500)	
451-Surface Water Mgt Capital Fund	Add Appropriations for Detention Pond Safety Improvements	47,500	
451-Surface Water Mgt Capital Fund	Carry Forward Appropriations for DMMD S. 212th to S. 213th	12,087	
451-Surface Water Mgt Capital Fund	Remove Appropriations for 24th Avenue Pipeline Repl/Upgrade Included in 2015 Budget	(242,700)	
451-Surface Water Mgt Capital Fund	Decrease Appropriations for 216th Place Culvert Repl to Agree to YE Estimate	(12,238)	
451-Surface Water Mgt Capital Fund	Increase Appropriations for Lower Massey Creek Chnl Modifications to Agree to YE Est	10,820	
451-Surface Water Mgt Capital Fund	Add Appropriations for 216th Street (15th Ave to 18th Ave) Storm Drainage Repair	38,150	
451-Surface Water Mgt Capital Fund	Add Appropriations for Transfer to Transportation CIP Fund - So 251st Slide Repairs	143,348	
451-Surface Water Mgt Capital Fund	Increase Ending Fund Balance	330,098	
500-Equipment Rental Operations Fund	Decrease Beginning Fund Balance - Adjust to Actual		(3,573)
500-Equipment Rental Operations Fund	Add Revenues for Insurance Recoveries - Capital Assets		15,060
500-Equipment Rental Operations Fund	Increase Ending Fund Balance	11,487	
501-Equipment Rental Replacement Fund	Increase Beginning Fund Balance - Adjust to Actual		6,698
501-Equipment Rental Replacement Fund	Add Revenues for Donated King County Van		7,000
501-Equipment Rental Replacement Fund	Decrease Interfund Assessments for General Fund & Correct Street Fund Assessments		(116,021)
501-Equipment Rental Replacement Fund	Remove Revenues for Local Program Proceeds - Police Vehicles		(110,000)
501-Equipment Rental Replacement Fund	Remove Revenues for Transfer-In from General Fund		(22,912)
501-Equipment Rental Replacement Fund	Add Appropriations for Donated King County Van	7,000	
501-Equipment Rental Replacement Fund	Decrease Appropriations for Police Vehicles Purchased through Loan Program	(110,000)	
501-Equipment Rental Replacement Fund	Remove Debt Service for Local Program Loan - Principal	(21,405)	
501-Equipment Rental Replacement Fund	Remove Debt Service for Local Program Loan - Interest	(1,507)	
501-Equipment Rental Replacement Fund	Decrease Ending Fund Balance	(109,323)	
506-Facility Repair & Replacement Fund	Increase Beginning Fund Balance - Adjust to Actual		16,493
506-Facility Repair & Replacement Fund	Add Revenues for Insurance Recoveries on Capital Assets		96,100
506-Facility Repair & Replacement Fund	Add Revenues for Transfer-In from MCI to Cover Deductible on Repairs		50,000
506-Facility Repair & Replacement Fund	Increase Appropriations for Field House Exterior Paint	4,500	
506-Facility Repair & Replacement Fund	Remove Appropriations for Activity Center Sheetrock Repair	(8,500)	
506-Facility Repair & Replacement Fund	Remove Appropriations for PW Svc Center Repairs - Upper Wall CMU JTS	(15,000)	
506-Facility Repair & Replacement Fund	Increase Appropriations for PW Engr Paint Storage Bldg Garage Doors	380	
506-Facility Repair & Replacement Fund	Add Appropriations for Beach Park Mud Slide Repair	4,301	
506-Facility Repair & Replacement Fund	Add Appropriations for Field House Basement Repairs to Agree to YE Estimate	73,347	
506-Facility Repair & Replacement Fund	Add Appropriations for Picnic Shelter Repairs to Agree to YE Estimate	48,600	
506-Facility Repair & Replacement Fund	Increase Ending Fund Balance	54,965	
510-Computer Equipment Operations Fund	Decrease Beginning Fund Balance - Adjust to Actual		(4,677)
510-Computer Equipment Operations Fund	Decrease Transfer-in from Computer Repl Fund for Civic Plus City Website Annual Mtc		(11,439)
510-Computer Equipment Operations Fund	Increase Appropriations for Icompass Tech Public Records Tracking Sys Annual Mtc	6,500	
510-Computer Equipment Operations Fund	Decrease Ending Fund Balance	(22,616)	
511-Computer Equipment Replacement Fund	Decrease Beginning Fund Balance - Adjust to Actual		(1,822)
511-Computer Equipment Replacement Fund	Decrease Interfund Assessments for General Fund		(17,808)
511-Computer Equipment Replacement Fund	Decrease Transfer-in from General Fund for Phone Reserves		(4,000)
511-Computer Equipment Replacement Fund	Add Appropriations for Doc Mgt System Capital Lease - Principal	3,494	
511-Computer Equipment Replacement Fund	Add Appropriations for Doc Mgt System Capital Lease - Interest	131	
511-Computer Equipment Replacement Fund	Decrease Transfer-out to Computer Ops Fund for Civic Plus Website Annual Mtc	(11,439)	
511-Computer Equipment Replacement Fund	Decrease Ending Fund Balance	(15,816)	
520-Self-Insurance Fund	Increase Beginning Fund Balance - Adjust to Actual		65,814
520-Self-Insurance Fund	Decrease Interfund Assessments to Agree to YE Estimate		(1)
520-Self-Insurance Fund	Add Revenues for Insurance Recoveries on Settlement		5,000
520-Self-Insurance Fund	Add Appropriations for Settlement	10,747	
520-Self-Insurance Fund	Decrease Appropriations for Ground Water Monitoring to Agree to YE Estimate	(12,500)	
520-Self-Insurance Fund	Increase Ending Fund Balance	72,566	
530-Unemployment Insurance Fund	Adjust Beginning and Ending Fund Balances to Actual	15,969	15,969
TOTAL ADJUSTMENTS		\$ (2,846,705)	\$ (2,846,705)

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 4th day of December, 2014 and signed in authentication thereof this 4th day of December, 2014.


MAYOR

APPROVED AS TO FORM:


City Attorney

ATTEST:


City Clerk

Published: December 9, 2014

LEGAL NOTICE
SUMMARY OF ADOPTED ORDINANCE
CITY OF DES MOINES

ORDINANCE NO. 1614, Adopted December 4, 2014.

DESCRIPTION OF MAIN POINTS OF THE ORDINANCE:

This Ordinance relates to municipal finance, amends Ordinance No. 1589 (uncodified) (Budget 2014), 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
City Clerk

Published: December 9, 2014