



## ORDINANCE NO. 28192

1 AN ORDINANCE relating to the Biennial Budget; amending the Biennial Budget  
2 of the City for fiscal years 2013-2014 to appropriate funds for 2013-2014  
3 contract obligations, transfers, and other budget adjustments; authorizing  
4 interfund transfers and contributions; and authorizing the acceptance,  
deposit, and appropriation of miscellaneous donations, contributions,  
and/or fees.

5 WHEREAS RCW 35.34.130 provides that the legislative body of the City  
6 will meet no sooner than eight months after the start nor later than the conclusion  
7 of the first year of the fiscal biennium for the purpose of a mid-biennial review and  
8 modification of the biennial budget, and  
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10 WHEREAS it is necessary to modify the City's Biennial Budget and to  
11 appropriate funds for 2013-2014 contract obligations, transfers, and other budget  
12 adjustments that were not identifiable in December 2012, and  
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14 WHEREAS Exhibit "A" describes the proposed modifications to the Biennial  
15 Budget, and Exhibit "B" provides a narrative detail about the modifications; Now,  
16 Therefore,

17 BE IT ORDAINED BY THE CITY OF TACOMA:

18 Section 1. That the Biennial Budget of the City for fiscal years 2013-2014  
19 is hereby amended by adopting the proposed 2013-2014 biennial modifications  
20 set out in Exhibit "A" and explained in narrative form in Exhibit "B," which exhibits  
21 are attached hereto and incorporated as part of this ordinance.  
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23 Section 2. That the proper officers of the City are hereby authorized and  
24 directed to make interfund transfers and contributions, and that the Biennial  
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1 Budget for the City of Tacoma for the years 2013-2014 shall be deemed to be and  
2 is hereby amended to provide for the appropriation and expenditure of said funds.

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4 Adopted \_\_\_\_\_

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Mayor

7 Attest:

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City Clerk

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11 Approved as to form:

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Deputy City Attorney

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**EXHIBIT A**

**City of Tacoma, Washington  
2013-2014 Biennial Budget  
Mid-Biennium Modification**

<b>Fund</b>	<b>Fund Title</b>	<b>2013-2014 Adopted Budget</b>	<b>Biennium-to-Date Adjustments (Reappropriations)</b>	<b>2013-2014 Mid-Biennium Modification</b>	<b>2013-2014 Revised Budget</b>
<b>0010</b>	<b>General Fund</b>	<b>\$ 396,658,357</b>	<b>\$ (4,098,489)</b>	<b>\$ 2,094,563</b>	<b>\$ 394,654,431</b>
	<b>Special Revenue Funds:</b>				
1020	Courts Special Revenue	218,072	-	-	218,072
1030	Contingency Fund	752,490	-	-	752,490
1060	NEW Transportation Capital & Engineering	47,789,856	36,817,294	47,161,111	131,768,260
1065	Street Fund	-	-	15,154,373	15,154,373
1070	Transportation Benefit District	-	4,098,489	-	4,098,489
1080	2% GET (Street Ops & Maint)	-	-	6,185,375	6,185,375
1090	TFD Special Revenue	10,760,109	195,309	2,134,208	13,089,626
1100	PWF Property Management	464,576	-	900,000	1,364,576
1110	Local Improvement Guaranty	140,016	-	-	140,016
1140	PWE Paths & Trails Reserve	276,000	2,751,580	690,000	3,717,580
1145	PWB Building & Land Use Services	2,005,107	-	-	2,005,107
1155	TFD EMS Special Revenue	26,135,922	159,429	-	26,295,351
1180	PAF Tourism & Conventions	6,420,963	-	-	6,420,963
1185	NCS Special Revenue	11,959,144	2,950,197	598,000	15,507,341
1195	Economic Development Grants	37,923,622	-	-	37,923,622
1200	Library Special Revenue	491,507	-	1,144,250	1,635,757
1236	Finance Historically Under-Utilized Business	484,081	-	-	484,081
1267	TPD Special Revenue	6,977,488	-	2,967,511	9,944,999
1431	CMO Municipal Cable TV	7,689,844	1,562,252	-	9,252,096
1500	CED Local Employment Apprenticeship Prog	762,894	-	200,000	962,894
1650	Traffic Enforcement, Engineering & Education	6,633,807	-	-	6,633,807
	<b>Total Special Revenue Funds</b>	<b>\$ 167,885,498</b>	<b>\$ 48,534,548</b>	<b>\$ 77,134,828</b>	<b>\$ 293,554,874</b>
	<b>Debt Service Funds:</b>				
2010	Voted Bonds	5,406,550	-	-	5,406,550
2035	LTD GO Bonds 1997 A & B	5,188,575	-	-	5,188,575
2038	CTED PWTF Loan	2,265,281	-	-	2,265,281
2039	LTGO Refunding Bonds 2001	1,183,650	-	-	1,183,650
2040	LTGO 2009 Series A-F Bond Redemption	5,005,695	-	-	5,005,695
2041	2010 LTGO Bonds Series 2010B - 2010E	6,723,947	-	-	6,723,947
	<b>Total Debt Service Funds:</b>	<b>\$ 25,773,698</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,773,698</b>
	<b>Capital Project Funds:</b>				
3211	Capital Projects Fund	14,754,999	8,103,628	-	22,858,627
3216	Police Facility 2002	102,375	-	-	102,375
3218	2009 LTGO Bond Capital Projects	-	12,421,698	3,835,000	16,256,698
3220	2010 LTGO Bonds	-	21,498,345	606,238	22,104,583
	<b>Total Capital Project Funds:</b>	<b>\$ 14,857,374</b>	<b>\$ 42,023,671</b>	<b>\$ 4,441,238</b>	<b>\$ 61,322,283</b>
	<b>Enterprise Funds:</b>				
4110	Permit Services Fund	12,620,175	2,148,714	-	14,768,889
4120	PW Tacoma Rail Mountain Division	3,457,790	-	1,073,589	4,531,379
4140	PWE Parking Operating	16,822,832	-	1,946,494	18,769,326
4165	PAF Convention Center	17,205,666	-	-	17,205,666
4170	PAF Cheney Stadium	2,917,071	-	-	2,917,071
4180	PAF Tacoma Dome	11,510,314	-	-	11,510,314
4190	PAF Performing Arts	2,867,273	997,100	-	3,864,373
4200	Solid Waste	139,676,964	3,652,781	-	143,329,745
4300	Wastewater	166,056,714	943,779	-	167,000,493
4301	Surface Water	86,225,345	-	-	86,225,345
4450	Union Station	4,324,860	-	-	4,324,860
4500	Tacoma Rail	51,164,148	-	4,894,774	56,058,922
4600	Water Utility	153,724,796	-	-	153,724,796
4700	Power	888,517,241	-	-	888,517,241
4800	TPU Self Insurance Claims	4,150,579	-	-	4,150,579
4805	Low Income Assistance	1,920,000	-	-	1,920,000
	<b>Total Enterprise Funds:</b>	<b>\$ 1,563,161,768</b>	<b>\$ 7,742,374</b>	<b>\$ 7,914,857</b>	<b>\$ 1,578,818,999</b>

**EXHIBIT A**

**City of Tacoma, Washington  
2013-2014 Biennial Budget  
Mid-Biennium Modification**

<b>Fund</b>	<b>Fund Title</b>	<b>2013-2014 Adopted Budget</b>	<b>Biennium-to-Date Adjustments (Reappropriations)</b>	<b>2013-2014 Mid-Biennium Modification</b>	<b>2013-2014 Revised Budget</b>
<b>Internal Service Funds:</b>					
5007	Finance Payroll/Organizational Mgmt	4,647,370		-	4,647,370
5016	Budget & Research	1,735,794		-	1,735,794
5042	IT Graphics Services	2,299,878		-	2,299,878
5050	TPU Fleet Service	24,118,455		-	24,118,455
5086	Youth Build Tacoma	703,313		-	703,313
5400	PW Fleet Equipment Rental	15,152,356	1,817,738	500,000	17,470,094
5453	PWS Asphalt Plant	3,318,616		-	3,318,616
5540	Comms Equipment - Replacement Reserve	4,445,919	3,717	503,797	4,953,433
5550	Third Party Liability Claims	7,387,000		-	7,387,000
5560	Unemployment Compensation	1,043,301		-	1,043,301
5570	Worker's Compensation	19,332,224		-	19,332,224
5700	Municipal Building Acquisition & Oper	15,944,820	288,050	400,000	16,632,870
5800	Information Systems	43,462,462	72,037	-	43,534,499
	<b>Total Internal Service Funds</b>	<b>\$ 143,591,508</b>	<b>\$ 2,181,542</b>	<b>\$ 1,403,797</b>	<b>\$ 147,176,847</b>
<b>Trust &amp; Agency Funds:</b>					
6050	Deferred Compensation Trust	488,584		-	488,584
6100	Employees Retirement	267,395,276		-	267,395,276
6120	Relief & Pension Police	10,965,518		-	10,965,518
6150	Relief & Pension Firefighters	12,929,000		-	12,929,000
6430	Health Care Trust Labor Management	134,907,145		-	134,907,145
6440	Group Life Trust	1,707,405		-	1,707,405
6460	Dental Care Labor Management	13,980,077		-	13,980,077
6470	Health Care Trust Firefighters	6,580,000		-	6,580,000
6480	Health Care Trust Police	6,900,000		-	6,900,000
6795	Public Facilities Districts	5,252,000		-	5,252,000
	<b>Total Trust &amp; Agency Funds</b>	<b>\$ 461,105,005</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 461,105,005</b>
	<b>Total City of Tacoma Budget</b>	<b>\$ 2,773,033,208</b>	<b>\$ 96,383,646</b>	<b>\$ 92,989,283</b>	<b>\$ 2,962,406,137</b>

**EXHIBIT B**

**City of Tacoma, Washington  
2013-2014 Biennial Budget  
Mid-Biennium Modification**

**Narrative Explanation for the Budget Amendment Ordinance**

Authorize an Amendment to Revenues and Expenditures for 2013-2014 Appropriations:

**General Fund**

<b>0010 - General Fund</b>	<b>Amount</b>
<b>Revenue and Expenditure Modifications</b>	\$ 2,094,563
<b>Total General Fund Appropriation Amendment</b>	<b>\$ 2,094,563</b>

**Special Revenue Funds**

<b>1060 - NEW Transportation Capital and Engineering Fund</b>	<b>Amount</b>
<b>Revenues</b>	
Cash Balance	8,340
Federal Grants	10,739,038
Grants from Local Units	1,299,577
Non-Business Licenses & Permits	220,000
Other Miscellaneous Revenues	569,450
State Grants	39,024,020
Transfers From Other Funds	9,733,442
	<u>\$ 61,593,867</u>
<b>Expenditures</b>	
17th St Extension and UWT Improvements	1,250,000
ADA/Crosswalk/Pedestrian Improvements	2,500,000
Foss Site 9 Seawall	2,125,000
Mildred Street Improvements	1,979,734
Pacific Avenue Streetscape	3,150,000
Puyallup River Bridges (F16A & F16B)	26,817,500
Schuster Parkway Bridge Rehabilitation	1,880,000
South Tacoma Way Corridor Multimodal Imp	3,789,696
Tacoma Ave South Bridge	7,200,000
Top 4 Bikeways	1,500,000
Union Avenue Viaduct Rehabilitation	3,000,000
Other Capital Street Improvements	6,401,937
	<u>\$ 61,593,867</u>
<b>Structure Changes</b>	
<b>Revenues</b>	
Effective Jan 1, 2014 separate Street Operations & Engineering Divisions from Capital fund	\$ (14,432,756)
	<u>\$ (14,432,756)</u>
<b>Expenditures</b>	
Effective Jan 1, 2014 separate Street Operations & Engineering Divisions from Capital fund	\$ (14,432,756)
	<u>\$ (14,432,756)</u>
<b>Total Appropriation Change Net of Structure Change</b>	<u><b>\$ 47,161,111</b></u>

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**City of Tacoma, Washington  
2013-2014 Biennial Budget  
Mid-Biennium Modification**

**Narrative Explanation for the Budget Amendment Ordinance**

Authorize an Amendment to Revenues and Expenditures for 2013-2014 Appropriations:

<b>1065 - Street Fund (Operations, Maintenance, &amp; Engineering)</b>	<b>Amount</b>
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**Revenues**

2014 Restated Revenues for Street Operations & Engineering Divisions	15,154,373
	<b>\$ 15,154,373</b>

**Expenditures**

2014 Restated Expenses for Street Operations & Engineering Divisions	15,154,373
	<b>\$ 15,154,373</b>

<b>1080 - Street Operations &amp; Maintenance Fund (2% GET)</b>	<b>Amount</b>
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**Revenues**

2% Gross Earning Tax (GET)	6,185,375
	<b>\$ 6,185,375</b>

**Expenditures**

Transfer to Street Fund for Operations & Maintenance	6,185,375
	<b>\$ 6,185,375</b>

<b>1090 - TFD Special Revenue</b>	<b>Amount</b>
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**Revenues**

Federal Grants	1,256,322
Intragovernmental Revenue	347,808
State Grants	9,686
Transfers From Other Funds	520,392
	<b>\$ 2,134,208</b>

**Expenditures**

Homeland Security (FEMA) Grants	1,314,188
Fire Homeland Security Related Activities	820,020
	<b>\$ 2,134,208</b>

<b>1100 - PWF Property Management</b>	<b>Amount</b>
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**Revenues**

Cash Balance	900,000
	<b>\$ 900,000</b>

**Expenditures**

Street Operations Roof Replacement and Relocation Expenses	900,000
	<b>\$ 900,000</b>

<b>1140 - PWE Paths &amp; Trails Reserve</b>	<b>Amount</b>
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**Revenues**

Cash Balance	90,000
State Grants	500,000
Transfer from REET fund	100,000
	<b>\$ 690,000</b>

**Expenditures**

Historic Water Ditch Trail--Phase III/IV	500,000
Other Trail & Bicycle Safety Improvements	190,000
	<b>\$ 690,000</b>

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**City of Tacoma, Washington  
2013-2014 Biennial Budget  
Mid-Biennium Modification**

**Narrative Explanation for the Budget Amendment Ordinance**

Authorize an Amendment to Revenues and Expenditures for 2013-2014 Appropriations:

<b>1185 - NCS Special Revenue</b>		<b>Amount</b>
<b>Revenues</b>		
Federal Grants		77,000
State Grants		521,000
		<b>\$ 598,000</b>
<b>Expenditures</b>		
Eastside Community Center study		388,000
Gang Reduction		133,000
Fair Housing Partnerships		77,000
		<b>\$ 598,000</b>
<b>1200 - Library Special Revenue</b>		<b>Amount</b>
<b>Revenues</b>		
Cash Balance from Library Trust		1,144,250
		<b>\$ 1,144,250</b>
<b>Expenditures</b>		
Moore Branch Remodel		1,144,250
		<b>\$ 1,144,250</b>
<b>1267 - TPD Special Revenue</b>		<b>Amount</b>
<b>Revenues</b>		
Criminal Penalties		607,511
Federal Grants		2,300,000
Public Safety Fees		30,000
State Shared Revenue		30,000
		<b>\$ 2,967,511</b>
<b>Expenditures</b>		
Police Homeland Security Activities		2,300,000
Other Law Enforcement Activities		667,511
		<b>\$ 2,967,511</b>
<b>1500 - CED Local Employment Apprenticeship Prog</b>		<b>Amount</b>
<b>Revenues</b>		
Federal Grants		200,000
		<b>\$ 200,000</b>
<b>Expenditures</b>		
Workforce Development & Job Training		200,000
		<b>\$ 200,000</b>
<b>Special Revenue Funds Total</b>		<b>\$ 77,134,828</b>

EXHIBIT B

City of Tacoma, Washington  
2013-2014 Biennial Budget  
Mid-Biennium Modification

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Amendment to Revenues and Expenditures for 2013-2014 Appropriations:

Capital Funds

<b>3218 - 2009 LTGO Bond Capital Projects</b>		<b>Amount</b>
<b>Revenues</b>		
Metropolitan Parks Partnership		1,650,000
WA State Department of Commerce grant		485,000
Contribution from 2010 LTGO Bond funds		1,700,000
		<b>\$ 3,835,000</b>
<b>Expenditures</b>		
People's Community Center and Pool project		3,835,000
		<b>\$ 3,835,000</b>
<b>3220 - 2010 LTGO Bonds</b>		<b>Amount</b>
<b>Revenues</b>		
State Economic Development Grant		273,000
Tacoma Power Partnership		333,238
		<b>\$ 606,238</b>
<b>Expenditures</b>		
Energy and Utility Conservation measures (City-owned facilities)		606,238
		<b>\$ 606,238</b>
<b>Capital Funds Total</b>		<b>\$ 4,441,238</b>

Enterprise Funds

<b>4120 - PW Tacoma Rail Mountain Division</b>		<b>Amount</b>
<b>Revenues</b>		
State Grant		130,000
Other Miscellaneous Revenues		20,000
Processing Fees		45,070
Transportation Fees		878,519
		<b>\$ 1,073,589</b>
<b>Expenditures</b>		
Blackeslee Track Reconfiguration Project		130,000
Steibrs Farms Bridge Repairs		92,000
Expenditures due to increased volumes at the Port of Tacoma		851,589
		<b>\$ 1,073,589</b>
<b>4140 - PWE Parking Operations</b>		<b>Amount</b>
<b>Revenues</b>		
Charges for Services		1,946,494
		<b>\$ 1,946,494</b>
<b>Expenditures</b>		
Deferred Maintenance		1,426,494
License Plate Recognition Program		370,000
Residential Permit Program		150,000
		<b>\$ 1,946,494</b>



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Mid-Biennium Modification**

**Narrative Explanation for the Budget Amendment Ordinance**

Authorize an Amendment to Revenues and Expenditures for 2013-2014 Appropriations:

<b>4500 - Tacoma Rail</b>		<b>Amount</b>
<b>Revenues</b>		
Transportation Fees		4,894,774
	\$	<u>4,894,774</u>
<b>Expenditures</b>		
Expenditures due to increased volumes at the Port of Tacoma		4,164,774
Rail Capital Projects		730,000
	\$	<u>4,894,774</u>
<b>Enterprise Funds Total</b>		<b>\$ 7,914,857</b>

**Internal Service Funds**

<b>5400 - PW Fleet Equipment Rental</b>		<b>Amount</b>
<b>Revenues</b>		
Fleet Service Charges		500,000
	\$	<u>500,000</u>
<b>Expenditures</b>		
Vehicle Purchases		500,000
	\$	<u>500,000</u>

<b>5540 - Comms Equipment - Replacement Reserve</b>		<b>Amount</b>
<b>Revenues</b>		
Transfers From Other Funds		503,797
	\$	<u>503,797</u>
<b>Expenditures</b>		
Radio Replacements		503,797
	\$	<u>503,797</u>

<b>5700 - Municipal Building Acquisition &amp; Oper</b>		<b>Amount</b>
<b>Revenues</b>		
Cash Balance		400,000
	\$	<u>400,000</u>
<b>Expenditures</b>		
Municipal Building Elevator Improvements		400,000
	\$	<u>400,000</u>

**Internal Service Funds Total \$ 1,403,797**

**GRAND TOTAL \$ 92,989,283**