

2013/2014 Biennial Budget 2014 Mid-Year Budget Adjustment

Presented by Tadd Wille, Budget Officer
City Council Meeting
July 29, 2014

Recommended Council Actions

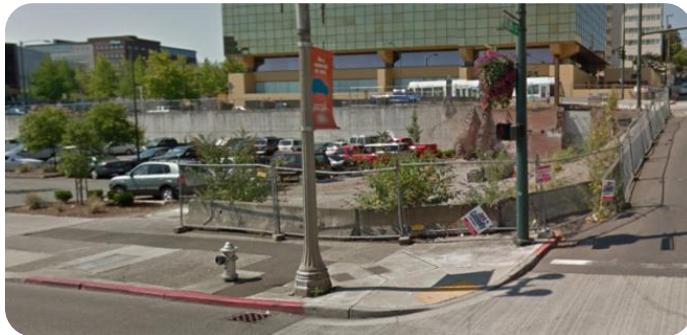
- **2013-2014 Biennial Budget Amendments**
 - **2013 Year End Revenues**
 - **Public Works**
 - Adjust for New Projects (General Fund)
 - Align Budget with New Fund Structure (Street & Capital Funds)
 - **Office of Environmental Policy**
 - Appropriate Grants and Contributions received (General Fund)
 - **Fire Department**
 - Appropriate Grants Received and Grant Matches (Fire Special Revenue Fund)
 - **Planning and Development Services**
 - Enhance Funding for Permit Services (Permit Services Fund)

2013 Year End General Fund Revenues

- **2013 Year End General Fund Revenues**
 - Year-end revenues favorable over plan by \$1.9 M
- **Revenue Utilization - \$1.9 M**
 - Recommended Public Work projects - \$1.1 M
 - US Open Preparation Improvements
 - Expansion of School Zones
 - Street Lighting Wire Thefts
 - Design Costs for Eastside PCB Clean-up Project
 - Reserves - \$0.8 M

Public Works General Fund - \$1.1 M

- **U.S. Open Preparation - \$550 K**
 - South 56th Street (I-5 to South Orchard) - \$490 K
 - Street maintenance, welcome signage, replacement/installation of traffic control and street signage
 - Downtown Tacoma (South 13th Street, Pacific Avenue to Commerce) - \$60 K
 - Sidewalk installation and landscaping



Public Works General Fund - \$1.1 M

- **Expansion of School Zones - \$54 K**
 - Expand School Zones near 11 elementary, middle and high schools
- **Street Lighting Wire Thefts - \$328 K**
 - 2013- 70 thefts; 2014- 79 thefts to date
- **Design Costs for Eastside PCB Clean-up Project - \$165 K**
 - Environmental Laws (MTCA and TSCA) require the City to mitigate hazards to human health and the environment

General Fund Reserves

Adjustment	2013/2014 Budget Modified Contribution to Reserves (in Millions)
Current Budgeted Contribution to Reserves	\$9.7
2013 Additional Year End Revenues	1.9
2014 Expenditure Adjustments	(1.1)
<i>Net Contribution to Reserves</i>	\$10.5

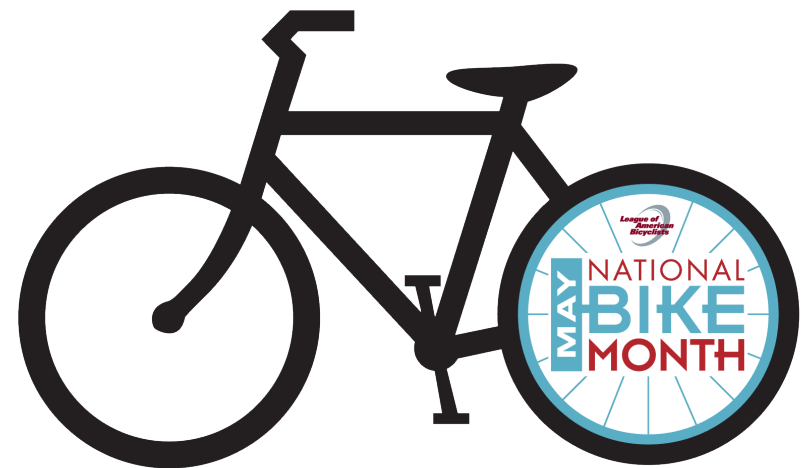
Public Works Streets and Capital Fund - \$1.0 M

- **In 2014, Transitioned from One Fund to Two Funds**
 - Separated Capital from Operations
- **2013 Financial Close**
 - Results in needed \$1 M carryover appropriation from Transportation Capital & Engineering Fund to Street Fund

Office of Environmental Policy - \$176 K

- **Grants and Contributions**

- Commute Trip and Residential Trip Reductions - \$127 K
- Bike Month - \$21 K
- Other miscellaneous grants and contributions - \$28 K



Fire Department - \$5.6 M

- **Grant Funding and Grant Matches**

- Port Security Grants - \$3.5 M

- Purchase of 50 foot fireboat and for port security training and equipment

- Staffing for Adequate Fire & Emergency Response (SAFER) grant award - \$1.6 M

- Personnel costs of 20 firefighters for two years

- Miscellaneous Grant Awards and Matching Funds - \$587 K



Permit Services

DESCRIPTION	FTE	AMOUNT
Economic Development and Customer Intake Support	2.00	\$130,000
Accela and GIS	1.00	\$220,000
Organizational Change Management and Permitting Streamlining	N/A	\$105,000
Tide flats Area ITS Planning, Emergency Response & Evacuation Assessment	N/A	\$200,000
Training and Development	N/A	\$50,000
Total	3.00	\$705,000

Summary of Recommended Budget Adjustments

Recommended Council Actions

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2013/2014 Biennial Budget 2nd Quarter 2014 Financial Report and Mid-Year Budget Adjustment

July 29, 2014