



## ORDINANCE NO. 28338

1 AN ORDINANCE relating to the Biennial Budget; modifying the Biennial Budget  
2 of the City for fiscal years 2015-2016 to appropriate funds for 2015-2016  
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 2015-2016 contract obligations, transfers, and other budget  
12 adjustments that were not identifiable in December 2014, 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 2015-2016  
19 is hereby amended by adopting the proposed 2015-2016 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  
25  
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1 Budget for the City of Tacoma for the years 2015-2016 shall be deemed to be and  
2 is hereby amended to provide for the appropriation and expenditure of said funds.

3  
4 Adopted \_\_\_\_\_

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6 \_\_\_\_\_  
Mayor

7 Attest:

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9 \_\_\_\_\_  
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  
2015-2016 Biennial Budget  
Mid Biennium Modification

Fund No.	Fund Name	Adopted Budget	Reappropriation Ordinance	Modification Ordinance	Modified Budget
0010	General Fund	<u>\$424,545,347</u>	<u>\$2,616,792</u>	<u>(276,981)</u>	<u>426,885,158</u>
<b>Special Revenue Funds</b>					
1020	Courts Special Revenue	149,762			149,762
1030	Contingency Fund	751,878			751,878
1060	Transportation Capital and Engineering	39,066,926	80,362,691	1,907,104	121,336,721
1065	PW Street Fund (Street Ops, Eng, Transp)	35,973,794	626,802	252,674	36,853,270
1070	Transportation Benefit District	4,792,894		500,000	5,292,894
1080	2% GET Gross Earnings Tax (Street Ops Mnt)	13,085,638			13,085,638
1090	TFD Special Revenue	5,123,207	1,376,045	1,744,554	8,243,806
1100	PWF Property Management	974,927	204,924		1,179,851
1110	Local Improvement Guaranty	179,262			179,262
1140	PWE Paths & Trails Reserve	5,561,463	2,099,485	1,894,898	9,555,846
1145	PWB Building & Land Use Services	1,448,325	30,810	424,892	1,904,027
1155	TFD EMS Special Revenue	27,178,640			27,178,640
1180	PAF Tourism & Conventions	6,664,782			6,664,782
1185	NCS Special Revenue	17,498,257	437,368	833,454	18,769,079
1195	CED Economic Development Grants	27,196,357	250,000	3,030,000	30,476,357
1200	Library Special Revenue	674,840		232,000	906,840
1236	CED Small Business Enterprise	546,582			546,582
1267	TPD Special Revenue	6,474,719			6,474,719
1431	CMO Municipal Cable TV	8,190,510	2,507,663		10,698,173
1500	CED Local Employment Apprenticeship Program	789,620			789,620
1650	Traffic Enforcement, Engineering & Education	6,490,673			6,490,673
	<b>Total Special Revenue Funds</b>	<u>\$208,813,056</u>	<u>\$87,895,788</u>	<u>\$10,819,576</u>	<u>\$307,528,420</u>
<b>Debt Service Funds</b>					
2010	Voted Bonds	5,412,050			5,412,050
2035	LTD GO Bonds 1997 A & B	6,368,575			6,368,575
2038	CTED PWTF Loan	2,313,603			2,313,603
2040	LTGO 2009 Series A-F Bond Redemption	2,998,003			2,998,003
2041	2010 LTGO Bonds Series 2010B - 2010E	13,231,484			13,231,484
2042	2013 LTGO Refunding Bonds	6,652,800			6,652,800
	<b>Total Debt Service Funds</b>	<u>\$36,976,515</u>	<u>\$0</u>	<u>\$0</u>	<u>\$36,976,515</u>
<b>Capital Project Funds</b>					
3211	Capital Projects Fund	12,977,939	8,511,448	1,706,157	23,195,544
3216	Police Facility 2002	72,000			72,000
3218	2009 LTGO Bond Capital Projects		9,571,849		9,571,849
3220	2010 LTGO Bonds		10,999,551		10,999,551
	<b>Total Capital Project Funds</b>	<u>\$13,049,939</u>	<u>\$29,082,848</u>	<u>\$1,706,157</u>	<u>\$43,838,944</u>

## EXHIBIT A

City of Tacoma, Washington  
2015-2016 Biennial Budget  
Mid Biennium Modification

Fund No.	Fund Name	Adopted Budget	Reappropriation Ordinance	Modification Ordinance	Modified Budget
<b>Enterprise Funds</b>					
4110	Permit Services Fund	18,822,335	350,924	456,834	19,630,093
4120	PW Tacoma Rail Mountain Division	4,079,659			4,079,659
4140	PWE Parking Operating	15,285,070	1,251,000		16,536,070
4165	PAF Convention Center	20,933,787			20,933,787
4170	PAF Cheney Stadium	3,025,027		175,000	3,200,027
4180	PAF Tacoma Dome	12,865,698		350,000	13,215,698
4190	PAF Performing Arts	4,436,000	16,135		4,452,135
4200	Solid Waste	145,745,133	7,111,485		152,856,618
4300	Wastewater	173,938,145	(447,850)	177,500	173,667,795
4301	Surface Water	94,021,098	434,575	7,053,193	101,508,866
4450	Union Station	3,577,405			3,577,405
4500	Tacoma Rail	65,643,257			65,643,257
4600	Water Utility	173,782,815			173,782,815
4700	Power	992,849,926		32,135,000	1,024,984,926
4800	TPU Self Insurance Claims	3,238,211			3,238,211
4805	Low Income Assistance	1,980,000			1,980,000
	<b>Total Enterprise Funds</b>	<b>\$1,734,223,566</b>	<b>\$8,716,269</b>	<b>\$40,347,527</b>	<b>\$1,783,287,362</b>
<b>Internal Service Funds</b>					
5042	IT Graphics Services	1,682,008			1,682,008
5050	TPU Fleet Service	33,416,984			33,416,984
5086	Youth Build Tacoma	651,003			651,003
5400	PW Fleet Equipment Rental	17,724,756	1,070,000	470,000	19,264,756
5453	PWS Asphalt Plant	2,672,883		961,933	3,634,816
5540	Comms Equipment - Replacement Reserve	4,727,467			4,727,467
5550	Third Party Liability Claims	7,409,549			7,409,549
5560	Unemployment Compensation	1,067,786			1,067,786
5570	Worker's Compensation	17,832,063			17,832,063
5700	Municipal Building Acquisition & Oper	16,073,809	(2,404,629)	734,618	14,403,798
5800	Information Systems	49,417,453	3,552,564	(1,538,824)	51,431,193
	<b>Total Internal Service Funds</b>	<b>\$152,675,761</b>	<b>\$2,217,935</b>	<b>\$627,727</b>	<b>\$155,521,423</b>
<b>Trust &amp; Agency Funds</b>					
6050	Deferred Compensation Trust	477,680			477,680
6100	Employees Retirement	315,158,781			315,158,781
6120	Relief & Pension Police	9,422,250			9,422,250
6150	Relief & Pension Firefighters	12,446,343			12,446,343
6430	Health Care Trust Labor Management	136,047,188			136,047,188
6440	Group Life Trust	1,909,116			1,909,116
6460	Dental Care Labor Management	12,539,439			12,539,439
6470	Health Care Trust Firefighters	7,026,676			7,026,676
6480	Health Care Trust Police	5,527,293			5,527,293
6795	Public Facilities Districts	6,063,610			6,063,610
	<b>Total Trust &amp; Agency Funds</b>	<b>\$506,618,376</b>	<b>\$0</b>	<b>\$0</b>	<b>\$506,618,376</b>
	<b>Total City of Tacoma Budget</b>	<b>\$3,076,902,560</b>	<b>\$130,529,632</b>	<b>\$53,224,006</b>	<b>\$3,260,656,198</b>

EXHIBIT B

City of Tacoma, Washington  
2015-2016 Biennial Budget  
Mid Biennium Adjustment

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2015-2016 Appropriations:

General Fund

<u>0010 - General Fund</u>	<u>Amount</u>
<b>Revenues</b>	
Fund Cash Balance.....	(657,110)
CMAQ & Commute Trip Reduction Grants.....	380,129
	<u>\$ (276,981)</u>
<b>Expenditures</b>	
CMAQ & Commute Trip Reduction Expenses	380,129
Identified Savings Available for Reallocation.....	(2,328,230)
Reallocated Savings.....	1,671,120
	<u>\$ (276,981)</u>
<b><u>Total General Fund</u></b>	<b>\$ (276,981)</b>

EXHIBIT B

City of Tacoma, Washington  
2015-2016 Biennial Budget  
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Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2015-2016 Appropriations:

Special Revenue Funds

<b>1060 - Transportation Capital and Engineering</b>	<b>Amount</b>
<b>Revenues</b>	
Fund Cash Balance.....	400,000
Interlocal Services.....	200,000
Transfer from Real Estate Excise Tax Fund.....	594,104
Transfer from Transportation Benefit District.....	320,000
Motor Vehicle Fuel Tax.....	393,000
	<hr/>
	\$ 1,907,104
<b>Expenditures</b>	
Broadway LID 8645.....	615,000
Miscellaneous Projects.....	400,000
South Tacoma Way & Pacific Avenue Maint & Repair.....	200,000
Street Rehabilitation.....	320,000
Street Striping (2016).....	393,000
Water Ditch Trail.....	(20,896)
	<hr/>
	\$ 1,907,104

**EXHIBIT B**

**City of Tacoma, Washington  
2015-2016 Biennial Budget  
Mid Biennium Adjustment**

**Narrative Explanation for the Budget Amendment Ordinance**

Authorize an Increase in Revenues and Expenditures for 2015-2016 Appropriations:

<b>1065 - PW Street Fund</b>		<b>Amount</b>
<b>Revenues</b>		
Damage Reimbursements.....		21,311
Other Fees.....		939
Overhead.....		2,815
Scrap Sales.....		3,591
Street Maintenance Revenues.....		44,018
Transfer from Transportation Benefit District.....		180,000
		<u>\$ 252,674</u>
<b>Expenditures</b>		
South Tacoma Way & Pacific Avenue Maint & Repair.....		34,018
Roadway maintenance projects.....		208,656
Scott Pierson Trail maintenance.....		10,000
		<u>\$ 252,674</u>
<b>1070 - Transportation Benefit District</b>		<b>Amount</b>
<b>Revenues</b>		
Transportation Benefit District Fees.....		500,000
		<u>500,000</u>
<b>Expenditures</b>		
Transfer to Transportation Capital Fund.....		320,000
Transfer to Street Maintenance Fund.....		180,000
		<u>500,000</u>
<b>1090 - TFD Special Revenue</b>		<b>Amount</b>
<b>Revenues</b>		
Federal Dept of Ecology Grant.....		36,000
Federal Dept of Homeland Security Grant.....		736,350
Fund Cash Balance.....		972,204
		<u>\$ 1,744,554</u>
<b>Expenditures</b>		
Fire Equipment Purchase.....		1,714,681
Fire Training Simulator.....		29,873
		<u>\$ 1,744,554</u>

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**City of Tacoma, Washington  
2015-2016 Biennial Budget  
Mid Biennium Adjustment**

**Narrative Explanation for the Budget Amendment Ordinance**

Authorize an Increase in Revenues and Expenditures for 2015-2016 Appropriations:

<b>1140 - PWE Paths &amp; Trails</b>		<b>Amount</b>
<b>Revenues</b>		
Interlocal Services.....		(360,000)
Federal Dept of Transportation Grants.....		1,919,372
Motor Vehicle Fuel Tax.....		68,000
Transfer from Other Fund.....		116,300
Transfer from Real Estate Excise Tax Fund.....		(79,104)
Transfer from Street Fund.....		100,000
Fund Cash Balance.....		77,000
Washington State Ecology Grant.....		53,330
		<u>\$ 1,894,898</u>
<b>Expenditures</b>		
Prairie Line Trail.....		1,778,598
Schuster Parkway.....		116,300
		<u>\$ 1,894,898</u>
<b>1145 - PWB Building &amp; Land Use Services</b>		<b>Amount</b>
<b>Revenues</b>		
Fund Cash Balance.....		424,892
		<u>\$ 424,892</u>
<b>Expenditures</b>		
Derelict Building Program.....		424,892
		<u>\$ 424,892</u>
<b>1185 - NCS Special Revenue</b>		<b>Amount</b>
<b>Revenues</b>		
Federal Department of Justice Grant.....		240,953
Federal Equal Employment Opportunity Commission Grants.....		20,200
Federal Housing & Urban Development Grants.....		82,375
Fund Cash Balance.....		489,926
		<u>\$ 833,454</u>
<b>Expenditures</b>		
Anti-Gang Strategies.....		424,166
Equal Opportunity Activities.....		90,094
Fair Housing Activities.....		243,763
Other External Contracts.....		75,431
		<u>\$ 833,454</u>



**EXHIBIT B**

**City of Tacoma, Washington  
2015-2016 Biennial Budget  
Mid Biennium Adjustment**

**Narrative Explanation for the Budget Amendment Ordinance**

Authorize an Increase in Revenues and Expenditures for 2015-2016 Appropriations:

<b>1195 - CED Special Revenue</b>	<b>Amount</b>
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**Revenues**

Fund Cash Balance.....	3,030,000
	\$ 3,030,000

**Expenditures**

Valhalla Hall Improvements.....	3,000,000
Tech Accelerator.....	30,000
	\$ 3,030,000

<b>1200 - Library Special Revenue Fund</b>	<b>Amount</b>
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**Revenues**

Fund Cash Balance.....	232,000
	\$ 232,000

**Expenditures**

RFID Phase 1.....	232,000
	\$ 232,000

**Total Special Revenue Funds \$ 10,819,576**

**Capital Projects Funds**

<b>3211 - Capital Projects</b>	<b>Amount</b>
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**Revenues**

Real Estate Excise Tax.....	1,706,157
	\$ 1,706,157

**Expenditures**

Chinese Reconciliation Park.....	100,000
FWDA City Pier Removal (Swap for General Fund).....	220,300
Library RFID(Swap for Bond Funds).....	420,857
Lincoln Business District.....	450,000
Paths and Trails.....	(100,000)
Signal/Streetlight Improvements (Broadway LID 8645).....	483,000
Vaulted Sidewalk Abatements (Broadway LID 8645).....	132,000
	\$ 1,706,157

**Total Capital Funds \$ 1,706,157**

**EXHIBIT B**

**City of Tacoma, Washington  
2015-2016 Biennial Budget  
Mid Biennium Adjustment**

**Narrative Explanation for the Budget Amendment Ordinance**

Authorize an Increase in Revenues and Expenditures for 2015-2016 Appropriations:

**Enterprise Funds**

<b>4110 - Permit Services</b>	<b>Amount</b>
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**Revenues**

Miscellaneous Permit Fees.....	456,834
	\$ 456,834

**Expenditures**

Consulting for Various Initiatives.....	152,500
Finalize Port Area Emergency Response/Intelligent Transportation System Study.....	100,000
Wastewater In-Lieu of Transfers.....	177,500
VIP Intern.....	26,834
	\$ 456,834

<b>4170 - Cheney Stadium</b>	<b>Amount</b>
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**Revenues**

Private Grant.....	175,000
	\$ 175,000

**Expenditures**

Playground Area.....	175,000
	\$ 175,000

<b>4180 - PAF Dome</b>	<b>Amount</b>
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**Revenues**

Ticketmaster Rebate.....	350,000
	\$ 350,000

**Expenditures**

Seating Replacement.....	350,000
	\$ 350,000

<b>4300 - Wastewater</b>	<b>Amount</b>
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**Revenues**

Transfer from Other Fund (Wastewater In-Lieu-of Revenue from PDS).....	177,500
	\$ 177,500

**Expenditures**

Ending Cash.....	177,500
	\$ 177,500

**EXHIBIT B**

**City of Tacoma, Washington  
2015-2016 Biennial Budget  
Mid Biennium Adjustment**

**Narrative Explanation for the Budget Amendment Ordinance**

Authorize an Increase in Revenues and Expenditures for 2015-2016 Appropriations:

<b>4301 - Surface Water</b>		<b>Amount</b>
<b>Revenues</b>		
Federal Department of Ecology		4,034,062
Fund Cash Balance.....		3,019,131
		<u>\$ 7,053,193</u>
<b>Expenditures</b>		
40th & Madison Green Infrastructure.....		248,500
Gravel Pit Project.....		3,000,000
Madison & Monroe.....		50,000
South Tacoma Way Green Infrastructure.....		1,080,583
Point Defiance.....		2,674,110
		<u>\$ 7,053,193</u>
<b>4700 - Power</b>		<b>Amount</b>
<b>Revenues</b>		
Fund Cash Balance.....		32,135,000
		<u>\$ 32,135,000</u>
<b>Expenditures</b>		
Repayment of Callable Bond (2005B).....		32,135,000
		<u>\$ 32,135,000</u>
	<b>Total Enterprise Funds</b>	<b>\$ 40,347,527</b>

**Internal Service Funds**

<b>5400 - PW Fleet Equipment Rental</b>		<b>Amount</b>
<b>Revenues</b>		
Interfund Charges.....		470,000
		<u>\$ 470,000</u>
<b>Expenditures</b>		
Maintenance Work Orders.....		470,000
		<u>\$ 470,000</u>

**EXHIBIT B**

**City of Tacoma, Washington  
2015-2016 Biennial Budget  
Mid Biennium Adjustment**

**Narrative Explanation for the Budget Amendment Ordinance**

Authorize an Increase in Revenues and Expenditures for 2015-2016 Appropriations:

<b>5453 - Asphalt Plant</b>		<b>Amount</b>
<b>Revenues</b>		
Interfund Charges.....	961,933	
	<u>\$</u>	961,933
<b>Expenditures</b>		
Maintenance Work Orders.....	961,933	
	<u>\$</u>	961,933
<b>5700 - Municipal Building Acquisition &amp; Operations</b>		<b>Amount</b>
<b>Revenues</b>		
Fund Cash Balance.....	734,618	
	<u>\$</u>	734,618
<b>Expenditures</b>		
Transfer to Other Fund.....	734,618	
	<u>\$</u>	734,618
<b>5800 - Information System</b>		<b>Amount</b>
<b>Revenues</b>		
Assessments.....	(1,538,824)	
	<u>\$</u>	(1,538,824)
<b>Expenditures</b>		
Various Operating Expenses.....	(1,538,824)	
	<u>\$</u>	(1,538,824)
<b>Total Internal Service Funds</b>		<u>\$ 627,727</u>
<b>Grand Total Expenditures - All Funds</b>		<u>\$ 53,224,006</u>