



ORDINANCE NO. 28345

1 AN ORDINANCE relating to the Biennial Budget; amending the Biennial Budget of
2 the City for fiscal years 2015-2016, to accept revenues and appropriate
3 funds the City will receive as a result of voter-approved Proposition A and
Proposition No. 3.

4 WHEREAS, on July 14, 2015, the Transportation Benefit District Board
5 adopted Amended Resolution No. TBD 008 to place ballot measure Proposition
6 No. 4, later referred to as Proposition A, authorizing a sales and use tax increase
7 of one tenth of one percent (0.1%) to fund street improvements, on the
8 November 3, 2015, General Election ballot, and
9

10 WHEREAS, on July 14, 2015, the City Council adopted Resolution
11 No. 39236, to place ballot measure Proposition No. 3, authorizing a 1.5 percent
12 increase in the earnings tax on utilities companies and a levy lid lift of \$0.20/\$1,000
13 in assessed value over a period of ten years, on the November 3, 2015 General
14 Election ballot, and
15

16 WHEREAS Proposition A and Proposition No. 3 were both passed by the
17 voters, and

18 WHEREAS Proposition A is expected to generate an additional \$2,380,000
19 in revenues for the 2015-2016 biennium and Proposition No. 3 is expected to
20 generate an additional \$9,890,000, and
21

22 WHEREAS this proposed budget modification will recognize these
23 revenues, including additional City contributions, and increase appropriations for
24 the purpose of street maintenance improvements and safety upgrades to the City's
25 streets and transportation infrastructure, and
26



1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26

WHEREAS it is recommended that the Biennial Budget of the City of Tacoma for the fiscal years 2015-2016 be amended as set forth in Exhibit "A" and explained in narrative form in Exhibit "B," attached hereto and incorporated herein as part of this ordinance; Now, Therefore,

BE IT ORDAINED BY THE CITY OF TACOMA:

That the Biennial Budget of the City for fiscal years 2015-2016 is hereby amended to accept revenues and appropriate funds the City will receive as a result of voter-approved Proposition A and Proposition No. 3, as more specifically set out in Exhibit "A" and explained in narrative form in Exhibit "B," attached hereto and incorporated herein as part of this ordinance.

Passed _____

Mayor

Attest:

City Clerk

Approved as to form:

Deputy City Attorney

EXHIBIT A

City of Tacoma, Washington
2015-2016 Biennial Budget
Streets Initiative Amendment

Fund No.	Fund Name	Adopted Budget	Current Budget	Amendment Ordinance	Amended Budget
0010	General Fund	<u>\$424,545,347</u>	<u>426,885,158</u>		<u>426,885,158</u>
Special Revenue Funds					
1020	Courts Special Revenue	149,762	149,762		149,762
1030	Contingency Fund	751,878	751,878		751,878
1060	Transportation Capital and Engineering	39,066,926	121,336,721		121,336,721
1065	PW Street Fund (Street Ops, Eng, Transp)	35,973,794	36,853,270		36,853,270
1070	Transportation Benefit District	4,792,894	5,292,894	2,380,000	7,672,894
1080	2% GET Gross Earnings Tax (Street Ops Mnt)	13,085,638	13,085,638		13,085,638
1085	2015 Voted Streets Initiative Fund			15,270,000	15,270,000
1090	TFD Special Revenue	5,123,207	8,243,806		8,243,806
1100	PWF Property Management	974,927	1,179,851		1,179,851
1110	Local Improvement Guaranty	179,262	179,262		179,262
1140	PWE Paths & Trails Reserve	5,561,463	9,555,846		9,555,846
1145	PWB Building & Land Use Services	1,448,325	1,904,027		1,904,027
1155	TFD EMS Special Revenue	27,178,640	27,178,640		27,178,640
1180	PAF Tourism & Conventions	6,664,782	6,664,782		6,664,782
1185	NCS Special Revenue	17,498,257	18,769,079		18,769,079
1195	CED Economic Development Grants	27,196,357	30,476,357		30,476,357
1200	Library Special Revenue	674,840	906,840		906,840
1236	CED Small Business Enterprise	546,582	546,582		546,582
1267	TPD Special Revenue	6,474,719	6,474,719		6,474,719
1431	CMO Municipal Cable TV	8,190,510	10,698,173		10,698,173
1500	CED Local Employment Apprenticeship Program	789,620	789,620		789,620
1650	Traffic Enforcement, Engineering & Education	6,490,673	6,490,673		6,490,673
	Total Special Revenue Funds	<u>\$208,813,056</u>	<u>\$307,528,420</u>	<u>\$17,650,000</u>	<u>\$325,178,420</u>
Debt Service Funds					
2010	Voted Bonds	5,412,050	5,412,050		5,412,050
2035	LTD GO Bonds 1997 A & B	6,368,575	6,368,575		6,368,575
2038	CTED PWTF Loan	2,313,603	2,313,603		2,313,603
2040	LTGO 2009 Series A-F Bond Redemption	2,998,003	2,998,003		2,998,003
2041	2010 LTGO Bonds Series 2010B - 2010E	13,231,484	13,231,484		13,231,484
2042	2013 LTGO Refunding Bonds	6,652,800	6,652,800		6,652,800
	Total Debt Service Funds	<u>\$36,976,515</u>	<u>\$36,976,515</u>	<u>\$0</u>	<u>\$36,976,515</u>
Capital Project Funds					
3211	Capital Projects Fund	12,977,939	23,195,544		23,195,544
3216	Police Facility 2002	72,000	72,000		72,000
3218	2009 LTGO Bond Capital Projects		9,571,849	1,112,054	10,683,903
3220	2010 LTGO Bonds		10,999,551	438,557	11,438,108
	Total Capital Project Funds	<u>\$13,049,939</u>	<u>\$43,838,944</u>	<u>\$1,550,611</u>	<u>\$45,389,555</u>

EXHIBIT A

City of Tacoma, Washington
2015-2016 Biennial Budget
Streets Initiative Amendment

Fund No.	Fund Name	Adopted Budget	Current Budget	Amendment Ordinance	Amended Budget
Enterprise Funds					
4110	Permit Services Fund	18,822,335	19,630,093		19,630,093
4120	PW Tacoma Rail Mountain Division	4,079,659	4,079,659		4,079,659
4140	PWE Parking Operating	15,285,070	16,536,070		16,536,070
4165	PAF Convention Center	20,933,787	20,933,787		20,933,787
4170	PAF Cheney Stadium	3,025,027	3,200,027		3,200,027
4180	PAF Tacoma Dome	12,865,698	13,215,698		13,215,698
4190	PAF Performing Arts	4,436,000	4,452,135		4,452,135
4200	Solid Waste	145,745,133	152,856,618		152,856,618
4300	Wastewater	173,938,145	173,667,795		173,667,795
4301	Surface Water	94,021,098	101,508,866		101,508,866
4450	Union Station	3,577,405	3,577,405		3,577,405
4500	Tacoma Rail	65,643,257	65,643,257		65,643,257
4600	Water Utility	173,782,815	173,782,815		173,782,815
4700	Power	992,849,926	1,024,984,926		1,024,984,926
4800	TPU Self Insurance Claims	3,238,211	3,238,211		3,238,211
4805	Low Income Assistance	1,980,000	1,980,000		1,980,000
	Total Enterprise Funds	\$1,734,223,566	\$1,783,287,362	\$0	\$1,783,287,362
Internal Service Funds					
5042	IT Graphics Services	1,682,008	1,682,008		1,682,008
5050	TPU Fleet Service	33,416,984	33,416,984		33,416,984
5086	Youth Build Tacoma	651,003	651,003		651,003
5400	PW Fleet Equipment Rental	17,724,756	19,264,756	3,211,100	22,475,856
5453	PWS Asphalt Plant	2,672,883	3,634,816		3,634,816
5540	Comms Equipment - Replacement Reserve	4,727,467	4,727,467		4,727,467
5550	Third Party Liability Claims	7,409,549	7,409,549		7,409,549
5560	Unemployment Compensation	1,067,786	1,067,786		1,067,786
5570	Worker's Compensation	17,832,063	17,832,063		17,832,063
5700	Municipal Building Acquisition & Oper	16,073,809	14,403,798		14,403,798
5800	Information Systems	49,417,453	51,431,193		51,431,193
	Total Internal Service Funds	\$152,675,761	\$155,521,423	\$3,211,100	\$158,732,523
Trust & Agency Funds					
6050	Deferred Compensation Trust	477,680	477,680		477,680
6100	Employees Retirement	315,158,781	315,158,781		315,158,781
6120	Relief & Pension Police	9,422,250	9,422,250		9,422,250
6150	Relief & Pension Firefighters	12,446,343	12,446,343		12,446,343
6430	Health Care Trust Labor Management	136,047,188	136,047,188		136,047,188
6440	Group Life Trust	1,909,116	1,909,116		1,909,116
6460	Dental Care Labor Management	12,539,439	12,539,439		12,539,439
6470	Health Care Trust Firefighters	7,026,676	7,026,676		7,026,676
6480	Health Care Trust Police	5,527,293	5,527,293		5,527,293
6795	Public Facilities Districts	6,063,610	6,063,610		6,063,610
	Total Trust & Agency Funds	\$506,618,376	\$506,618,376	\$0	\$506,618,376
Total City of Tacoma Budget		\$3,076,902,560	\$3,260,656,198	\$22,411,711	\$3,283,067,909

EXHIBIT B

**City of Tacoma, Washington
2015-2016 Biennial Budget
Streets Initiative Amendment**

Narrative Explanation for the Budget Amendment Ordinance

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

Special Revenue Funds

1070 - Transportation Benefit District		Amount
Revenues		
Transportation Benefit District Fees (0.1 % Sales Tax).....		2,380,000
		<u>2,380,000</u>
Expenditures		
Transfer to Streets Initiative Fund.....		2,380,000
		<u>2,380,000</u>
1085 - 2015 Voted Streets Initiative Fund		Amount
Revenues		
Transfer from TBD Fund.....		2,380,000
Gross Earnings Tax (Power, Natural Gas, Telephone, Cellphone).....		6,390,000
Property Tax.....		3,500,000
City Contribution - Repurposed Bond Funds.....		896,622
City Contribution - Unallocated Bond Funds.....		1,550,611
City Contribution - Sale of property.....		552,767
		<u>\$ 15,270,000</u>
Expenditures		
Transfer to Fleet Fund.....		3,111,100
Street Maintenance.....		12,158,900
		<u>\$ 15,270,000</u>
		<u>Total Special Revenue Funds</u> \$ 17,650,000

EXHIBIT B

**City of Tacoma, Washington
2015-2016 Biennial Budget
Streets Initiative Amendment**

Capital Projects Funds

3218 - 2009 LTGO Bond Capital Projects	Amount
---	---------------

Revenues

2009 Unallocated Bond Funds.....	1,112,054
	\$ 1,112,054

Expenditures

Transfer to Streets Initiative Fund.....	1,112,054
	\$ 1,112,054

3220 - 2010 LTGO Bonds	Amount
-------------------------------	---------------

Revenues

2010 Unallocated Bond Funds.....	438,557
	\$ 438,557

Expenditures

Transfer to Streets Initiative Fund.....	438,557
	\$ 438,557

Total Capital Projects Funds \$ 1,550,611

Internal Service Funds

5400 - PW Fleet Equipment Rental	Amount
---	---------------

Revenues

Misc Work Orders.....	100,000
Transfer from Street Initiative Fund.....	3,111,100
	\$ 3,211,100

Expenditures

Equipment Purchases & Maintenance.....	3,211,100
	\$ 3,211,100

Total Internal Service Funds \$ 3,211,100

Grand Total Expenditures - All Funds \$ 22,411,711	
---	--