



ORDINANCE NO. 28237

1 AN ORDINANCE relating to the Biennial Budget; amending the Biennial Budget
2 of the City for the fiscal years 2013-2014 to accept revenues, transfer
3 funds, and appropriate funds for unanticipated expenditures that were not
4 identifiable before approval of the 2013-2014 adopted budget.

5 WHEREAS, with the financial close of fiscal year 2013, actual revenues
6 exceeded planned revenues by the amount of \$1,893,720, and

7 WHEREAS City staff recommends the utilization of a portion of these
8 revenues for the projects and unanticipated costs as more fully set forth in
9 Exhibit "A" and as explained in the narrative in Exhibit "B," and

10 WHEREAS this ordinance will also authorize transfers between funds, as
11 more fully set forth in Exhibit "A" and as explained in the narrative in Exhibit "B,"
12 and

13 WHEREAS, under RCW 35.34.200, this ordinance is necessary to accept
14 revenues, transfer funds, and appropriate funds from the 2013-2014 budget for
15 unanticipated expenditures that were not identifiable before approval of the
16 2013-2014 adopted budget; Now, Therefore,

17 BE IT ORDAINED BY THE CITY OF TACOMA:

18 Section 1. That the Biennial Budget of the City for the fiscal years
19 2013-2014 ("Biennial Budget") is hereby amended by adopting the proposed
20 2013-2014 biennial modifications set out in Exhibit "A" and explained in narrative
21 form in Exhibit "B," which exhibits are attached hereto and incorporated as part of
22
23
24
25
26



1 this ordinance; and that the Biennial Budget shall be deemed to be and is hereby
2 amended to provide for the appropriation and expenditure of said funds.

3 Section 2. Under City Charter Section 2.13, this ordinance will take effect
4 immediately after publication.
5

6 Passed _____
7

8 _____
9 Mayor

10 Attest:
11 _____
12 City Clerk

13 Approved as to form:
14 _____
15 Deputy City Attorney

16
17
18
19
20
21
22
23
24
25
26

EXHIBIT A

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

Fund	Fund Title	2013-2014 Adopted Budget	2013-2014 Biennium-to-Date Adjustments	2014 Mid-Year Modification	2013-2014 Revised Budget
0010	General Fund	\$ 396,658,357	\$ (2,003,926)	\$ 2,069,516	\$ 396,723,947
	Special Revenue Funds:				
1020	Courts Special Revenue	218,072	-	-	218,072
1030	Contingency Fund	752,490	-	-	752,490
1060	NEW Transportation Capital & Engineering	47,789,856	83,978,404	(449,413)	131,318,847
1065	Street Fund	-	15,154,373	1,549,763	16,704,136
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	2,329,517	5,642,596	18,732,222
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	3,441,580	-	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	3,548,197	-	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
	Total Special Revenue Funds	\$ 167,885,498	\$ 125,669,376	\$ 6,742,946	\$ 300,297,820
	Debt Service Funds:				
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
	Total Debt Service Funds:	\$ 25,773,698	\$ -	\$ -	\$ 25,773,698
	Capital Project Funds:				
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	-	16,256,698	-	16,256,698
3220	2010 LTGO Bonds	-	22,104,583	-	22,104,583
	Total Capital Project Funds:	\$ 14,857,374	\$ 46,464,909	\$ -	\$ 61,322,283
	Enterprise Funds:				
4110	Permit Services Fund	12,620,175	2,148,714	705,000	15,473,889
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
	Total Enterprise Funds:	\$ 1,563,161,768	\$ 15,657,231	\$ 705,000	\$ 1,579,523,999

EXHIBIT A

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

Fund	Fund Title	2013-2014 Adopted Budget	2013-2014 Biennium-to-Date Adjustments	2014 Mid-Year Modification	2013-2014 Revised Budget
Internal Service Funds:					
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	2,317,738	-	17,470,094
5453	PWS Asphalt Plant	3,318,616	-	-	3,318,616
5540	Comms Equipment - Replacement Reserve	4,445,919	507,514	-	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	688,050	-	16,632,870
5800	Information Systems	43,462,462	72,037	-	43,534,499
	Total Internal Service Funds	\$ 143,591,508	\$ 3,585,339	\$ -	\$ 147,176,847
Trust & Agency Funds:					
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
	Total Trust & Agency Funds	\$ 461,105,005	\$ -	\$ -	\$ 461,105,005
	Total City of Tacoma Budget	\$ 2,773,033,208	\$ 189,372,929	\$ 9,517,462	\$ 2,971,923,599

EXHIBIT B

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

Narrative Explanation for the Budget Amendment Ordinance

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

General Fund

0010 - General Fund	Amount
Revenues	
Cash Balance	1,893,720
Grant Funds and Contributions	175,796
	\$ 2,069,516
Expenditures	
Transfer to Public Work's Transportation Capital and Engineering Fund for U.S. Open and PCB Cleanup	550,050
Transfer to Public Work's Street Fund for U.S. Open, Wire Theft, and School Zone Expansion	550,300
Office of Environmental Policy Grant Funding and Contributions	175,796
Contribution to Reserves	793,370
	\$ 2,069,516
Total General Fund Appropriation Amendment \$ 2,069,516	

Special Revenue Funds

1060 - NEW Transportation Capital and Engineering Fund	Amount
Revenues	
General Fund Transfer	550,050
2013 Cleanup Adjustment for Operations remaining appropriation	(999,463)
	\$ (449,413)
Expenditures	
Cleanup Adjustment for Operations remaining appropriation (Engineering)	(592,209)
Cleanup Adjustment for Operations remaining appropriation (Street Operations)	(407,254)
U.S. Open	385,050
PCB Cleanup (Capital)	165,000
	\$ (449,413)

EXHIBIT B

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

Narrative Explanation for the Budget Amendment Ordinance

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

1065 - Street Fund (Operations, Maintenance, & Engineering) Amount

Revenues

General Fund Transfer	550,300
2013 Cleanup Adjustment for Operations Remaining Appropriation	999,463
	<u>\$ 1,549,763</u>

Expenditures

Operations 2013 remaining appropriation (Engineering)	592,209
Operations 2013 remaining appropriation (Street Operations)	407,254
U.S. Open (Street Operations)	168,300
Wire Theft (Street Operations)	328,000
School Beacons (Engineering)	54,000
	<u>\$ 1,549,763</u>

1090 - TFD Special Revenue Amount

Revenues

Grants and Grant Match Funding	5,642,596
	<u>\$ 5,642,596</u>

Expenditures

Port Security	3,502,836
SAFER 2013 Grant	1,552,760
Other Miscellaneous Grants	587,000
	<u>\$ 5,642,596</u>

Enterprise Funds

4110 - Permit Services Fund Amount

Revenues

Cash Balance	705,000
	<u>\$ 705,000</u>

Expenditures

Customer Intake Support	130,000
Accela and GIS	220,000
Organizational Change Management and Permitting Streamlining	105,000
Tide flats Area ITS Planning, Emergency Response & Evacuation Assessment	200,000
Training and Development	50,000
	<u>\$ 705,000</u>

GRAND TOTAL \$ 9,517,462