



# **City of Tacoma 2005-2006 Mid-Biennium Adjustment**

**City Council Study Session  
December 6, 2005**

# Summary of Proposed Changes

<b>Current Adopted Budget</b>	<b>\$ 2,147,054,545</b>
<b>Proposed Adjustments</b>	<b><u>62,480,537</u></b>
<b><i>Revised Total Budget</i></b>	<b><i>\$ 2,209,535,082</i></b>

# Proposed Adjustments – Detail

(in Thousands)

<b>Construction/Equipment Programs</b>	<b>\$</b>	<b>42,785</b>
<b>Capital Lease Payments</b>	<b>\$</b>	<b>10,141</b>
<b>Property Purchase</b>	<b>\$</b>	<b>8,103</b>
<b>Police and Fire Pension</b>	<b>\$</b>	<b>1,600</b>
<b>Tacoma Employes Retirement System</b>	<b>\$</b>	<b><u>(2,148)</u></b>
<b><i>TOTAL</i></b>	<b>\$</b>	<b>62,481</b>

# Proposed Adjustment

## Adopted Ordinances

(through November 2005)

**\$ 18,305,245**

## Adopted Resolutions

(through November 2005)

**6,932,455**

## Other Adjustments

**37,242,837**

***Total***

***\$ 62,480,537***

# General Fund

<b>Adopted Budget</b>	<b>\$362,079,163</b>
<b>Total Mid-Biennium Adjustments</b>	<b><u>7,880,305</u></b>
<b>Total General Fund Adjustments</b>	<b>\$369,959,468</b>

# General Fund Changes > \$500,000

<b>Animal Control Unit</b>	<b>\$ 1,059,990</b>
<b>Fire Station 13</b>	<b>1,142,000</b>
<b>Community Liaison</b>	<b>918,600</b>
<b>Consultant Studies</b>	<b>1,370,000</b>
<b>Community Based Services</b>	<b>800,000</b>
<b>Neighborhood Council</b>	<b>1,200,000</b>
<b>Departmental Redesign Savings</b>	<b>(2,649,420)</b>
<b>Personnel Accrual Savings</b>	<b>(1,500,000)</b>
<b>Labor Contract Increases</b>	<b>1,200,000</b>
<b>Infrastructure Program</b>	<b>3,162,400</b>
<b>Breakthrough Change</b>	<b><u>\$ (504,800)</u></b>
<b>Total &gt; 500K General Fund Adjustments</b>	<b>\$ 6,198,770</b>

# Special Revenue Funds

	Adopted 05-06 Appropriations as of April 2005 Amendment	Adjustments	Combined Resolution & Ordinances	Revised Total Appropriations
Union Station	\$ 26,061	\$ 8,128,664		\$ 8,154,725
Fire Department	769,396	1,705,960	\$1,100,000	3,575,356
General Services ROW Streets		685,072		685,072
Emergency Medical Services	22,778,543	2,183,556		24,962,099
< 500K in Adjustments	<u>\$ 103,449,454</u>	<u>\$ 700,919</u>	<u>\$3,507,604</u>	<u>\$ 107,657,977</u>
<i>Total Special Revenue</i>	<i>\$ 127,023,454</i>	<i>\$13,404,171</i>	<i>\$4,607,604</i>	<i>\$ 145,035,229</i>

# Capital Projects Funds

	Adopted 05-06 Appropriations as of April 2005 Amendment	Adjustments	Combined Resolution & Ordinances	Revised Total Appropriations
Capital Projects	\$ 47,133,713	\$ 1,000,000	\$ 8,414,999	\$ 56,548,712
2002 Police Facility Bond	12,112,354	1,675,000	4,200,000	17,987,354
< 500K in Adjustments	\$ <u>130,779</u>	\$ _____	\$ _____	\$ <u>130,779</u>
<i>Total Capital Project</i>	\$ 59,376,846	\$ 2,675,000	\$ 12,614,999	\$ 74,666,845

# Enterprise Funds

	Adopted 05-06 Appropriations as of April 2005 Amendment	Adjustments	Combined Resolution & Ordinances	Revised Total Appropriations
Convention Center & Bicentennial Pavilion Construction	\$ 23,222,277	\$ 4,950,000		\$ 28,172,277
Performing Arts	1,022,352	5,485,632		6,507,984
Baseball Park- Cheney Stadium	437,182	624,288		1,061,470
< 500K in Adjustments	<u>\$1,168,468,944</u>	<u>\$</u>	<u>\$ 7,028,454</u>	<u>\$1,175,497,398</u>
<i>Total Enterprise Funds</i>	<i>\$1,193,150,755</i>	<i>\$11,059,920</i>	<i>\$ 7,028,454</i>	<i>\$1,211,239,129</i>

# Internal Service Funds

	Adopted 05-06 Appropriations as of April 2005 Amendment	Adjustments	Revised Total Appropriations
Graphics Services - Operating	\$3,189,470	\$500,000	\$3,689,470
Equipment Rental	19,382,649	(567,818)	18,814,831
Radio Communications - Revolving	3,038,907	648,115	3,687,022
Municipal Bldg. Major Maintenance	<u>9,707,748</u>	<u>1,038,372</u>	<u>10,746,120</u>
Total > 500K in Adjustments	\$12,746,655	\$1,686,487	\$14,433,142
<i>Total Internal Service Funds</i>	<i>\$112,120,075</i>	<i>\$1,734,841</i>	<i>\$113,854,916</i>

# Trust & Agency Funds

	Adopted 05-06 Appropriations as of April 2005 Amendment	Adjustments	Combined Resolution & Ordinances	Revised Total Appropriations
Employes' Retirement System	\$ 144,957,200	(\$2,148,400)		\$ 142,808,800
Police Relief - Pension	8,373,181	1,800,000		10,173,181
Law Enforcement Support Agency	30,541,564	637,000	986,643	32,165,207
Total > 500K in Adjustments	<u>\$ 92,922,213</u>	<u>\$ 200,000</u>	\$ _____	<u>\$ 185,147,188</u>
<i>Total Trust &amp; Agency Funds</i>	<i>\$ 276,794,158</i>	<i>\$ 488,600</i>	<i>\$ 986,643</i>	<i>\$ 278,269,401</i>

## Accepting

- ❖ **\$ 1,000 from Weyerhaeuser for MLS Celebration**
- ❖ **\$ 820 from various individuals for the fire department**
- ❖ **\$ 1,200 from DaVita for Senior Citizens Awareness Day**
- ❖ **1,800 sq feet of property from William and Roberta Brasier---3902 North Proctor Street**

# Next Steps

- **Public Hearing** December 6, 2005
- **1st reading of ordinance** December 6, 2005
- **Adoption of ordinance** December 13, 2005