



SUBSTITUTE ORDINANCE NO. 28856

1 AN ORDINANCE relating to the Biennial Operating Budget; adopting the
2 2023-2024 Biennial Operating Budget of the City of Tacoma.

3 WHEREAS the City Council desires to adopt the proposed 2023-2024
4 Biennial Operating Budget, and

5 WHEREAS on October 4, 2022, the City Manager presented to the City
6 Council the 2023-2024 Proposed Biennial Operating Budget ("Budget"), and
7 staff hosted a series of engagement sessions, work sessions, and tools to
8 receive feedback from the community, and

9 WHEREAS in October, 2022, the Office of Management and Budget
10 launched an interactive budgeting tool for community members to submit
11 feedback on redirecting General Fund resources between programs in the
12 Budget, and

13 WHEREAS in October and November, 2022, three virtual Community
14 Town Halls were held where staff gave a presentation on the Budget and
15 provided attendees an opportunity to offer comments and feedback, and

16 WHEREAS to further inform both the City Council and the public, four
17 Budget work sessions were held between October 11 and November 1, 2022,
18 which provided more detailed information on the Budget as it relates to the City
19 Council priorities of Community Safety, Health, Affordable Housing, Access,
20 Livable Wage Jobs, Belief and Trust, and Culture and Effectiveness, and

21 WHEREAS two public hearings were held on November 1, and
22 November 15, 2022, and
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WHEREAS budgets, estimates, notices of hearings, hearings, and adoption of the Budget are processed and accomplished in accordance with the requirements of RCW 35.34; Now, Therefore,

BE IT ORDAINED BY THE CITY OF TACOMA:

That the Biennial Operating Budget of the City of Tacoma for 2023-2024 and each and every item thereof, as fixed, determined, and set out in Exhibit "A," attached hereto and by this reference incorporated herein as though fully set forth, is hereby adopted as the Biennial Operating Budget of the City of Tacoma for 2023-2024.

Passed _____

Mayor

Attest:

City Clerk

Approved as to form:

Deputy City Attorney

SUBSTITUTE

EXHIBIT A

City of Tacoma, Washington
2023-2024 Biennial Operating Budget
Contracts, Transfers, other Obligations

Fund No.	Fund Name	Baseline Budget	Proposed Adjustment	Amendment	Proposed Budget
0010	General Fund	585,397,503	29,777,783		615,175,286
Special Revenue Funds					
1020	Courts Special Revenue	126,939	19,561		146,500
1030	Contingency Fund	550,785	(50,000)		500,785
1050	PWS Transportation Revenues	9,096,020	72,728		9,168,748
1065	PW Street Fund (Street Ops, Eng, Transp)	60,972,390	2,757,134		63,729,524
1085	Voted Streets Initiative	48,215,329	2,061,280		50,276,609
1090	TFD Special Revenue	1,327,484	361,924		1,689,408
1100	PWF Property Management	238,655	229,583		468,238
1110	Local Improvement Guaranty	37,068	18,479		55,547
1145	PWB Building & Land Use Services	1,226,494	274,536		1,501,030
1155	TFD EMS Special Revenue	79,613,606	10,805,108		90,418,714
1180	PAF Tourism & Conventions	8,635,791	828,136		9,463,927
1185	NCS Special Revenue	16,763,330	9,049,834		25,813,164
1195	CED Economic Development Grants	45,268,497	8,049,542		53,318,039
1200	Library Special Revenue	822,083			822,083
1236	CED Small Business Enterprise	835,818	81,777		917,595
1267	TPD Special Revenue	1,390,139	548,636		1,938,775
1431	CMO Municipal Cable TV	500,000	873,285		1,373,285
1500	CED Local Employment Apprenticeship Program	627,615	619		628,234
1650	Traffic Enforcement, Engineering & Education	6,972,168	14,553		6,986,721
1700	American Rescue Plan	4,010,637	26,484,816		30,495,453
	Total Special Revenue Funds	287,230,848	62,481,531	-	349,712,379
Debt Service Funds					
2035	LTD GO Bonds 1997 A & B	1,541,100			1,541,100
2038	Public Works Trust Fund Loan	1,149,442			1,149,442
2040	LTGO 2009 Series A-F Bond Redemption	13,514,753			13,514,753
2041	2010 LTGO Bonds Series 2010B - 2010E	5,923,466			5,923,466
2043	LTGO Bond Issuances	4,110,739	55,861		4,166,600
	Total Debt Service Funds	26,239,500	55,861	-	26,295,361
Capital Project Funds					
3210	Real Estate Excise Tax	8,276,222	30,553,324		38,829,546
	Total Capital Project Funds	8,276,222	30,553,324	-	38,829,546

EXHIBIT A

**City of Tacoma, Washington
2023-2024 Biennial Operating Budget
Contracts, Transfers, other Obligations**

Fund No.	Fund Name	Baseline Budget	Proposed Adjustment	Amendment	Proposed Budget
Enterprise Funds					
4110	Permit Services Fund	42,581,336	3,730,213		46,311,549
4120	PW Tacoma Rail Mountain Division	4,450,964	(9,199)		4,441,765
4140	PWE Parking Operating	15,677,038	(563,029)		15,114,009
4165	Convention Center	26,191,183	(909,537)		25,281,646
4170	Cheney Stadium	3,201,635	2,041		3,203,676
4180	Tacoma Dome	25,462,097	(44,473)		25,417,624
4190	Performing Arts	3,604,319	682		3,605,001
4200	Solid Waste	185,430,001	2,766,559		188,196,560
4300	Wastewater	252,990,781	1,005,577		253,996,358
4301	Surface Water	155,874,079	1,033,218		156,907,297
4450	Union Station	11,140			11,140
4500	Tacoma Rail	64,505,094	5,752,521		70,257,615
4600	Water Utility	276,023,156	55,148,292	(33,802,942)	297,368,506
4700	Power	1,009,708,153	178,318,784		1,188,026,937
4800	TPU Self Insurance Claims	5,678,200			5,678,200
4805	Low Income Assistance		7,000,000		7,000,000
	Total Enterprise Funds	2,071,389,176	253,231,649	(33,802,942)	2,290,817,883
Internal Service Funds					
5050	TPU Fleet Service	11,817,456	17,920		11,835,376
5086	Tacoma Training & Employment Program	833,173	52,777		885,950
5400	PW Fleet Equipment Rental	21,888,888	7,215,138		29,104,026
5453	PWS Asphalt Plant	2,741,168	1,086		2,742,254
5540	Comms Equipment - Replacement Reserve	5,297,481	10,313		5,307,794
5550	Third Party Liability Claims	12,047,288	331,386		12,378,674
5560	Unemployment Compensation	475,875			475,875
5570	Worker's Compensation	13,028,059	487		13,028,546
5700	Municipal Building Acquisition & Oper	19,742,936	(1,478,318)		18,264,618
5800	General Governmental Internal Services	161,770,456	15,640,371		177,410,827
	Total Internal Service Funds	249,642,780	21,791,160	-	271,433,940
Trust & Agency Funds					
6050	Deferred Compensation Trust	534,413	903		535,316
6100	Employees Retirement	231,921,416	240,953,341		472,874,757
6120	Relief & Pension Police	10,458,919	837		10,459,756
6150	Relief & Pension Firefighters	12,825,862	3,838		12,829,700
6240	Tacoma Community Redevelopment Authority	0	40,205		40,205
6430	Health Care Trust Labor Management	167,901,545	1,557,524		169,459,069
6440	Group Life Trust	1,834,697	11,760		1,846,457
6460	Dental Care Labor Management	12,052,865	1,512		12,054,377
6470	Health Care Trust Firefighters	8,362,000			8,362,000
6480	Health Care Trust Police	7,662,000			7,662,000
6795	Public Facilities Districts	12,142,814	(60,789)		12,082,025
	Total Trust & Agency Funds	465,696,531	242,509,131	-	708,205,662
	Total City of Tacoma Operating Budget	3,693,872,560	640,400,439	(33,802,942.00)	4,300,470,057