



## ORDINANCE NO. 28270

1 AN ORDINANCE relating to the Biennial Budget and Council Contingency Funds;  
2 adopting the 2015-2016 Biennial Budget of the City of Tacoma and  
3 authorizing the use of Council Contingency Funds.

4 WHEREAS the City Council desires to adopt the proposed 2015-2016  
5 Biennial Budget, and

6 WHEREAS public hearings were held on November 4 and 25, 2014, to  
7 review the preliminary budget and receive citizens comments thereon, and the  
8 City Council held numerous budget work sessions and community budget input  
9 meetings to consider the same, and

10 WHEREAS RCW 70.315.030 expressly authorizes the City's water utility to  
11 allocate and recover the costs of fire suppression water facilities and services  
12 from water customer rates, and the Department of Public Utilities currently  
13 invoices such costs to the City's General Fund, and

14 WHEREAS the Department of Public Utilities will be recommending a rate  
15 adjustment to the Public Utility Board in the spring of 2015, pursuant to City  
16 Charter § 4.11 and Chapter 70.315 RCW, which, if passed by both the Public  
17 Utility Board and City Council, will result in savings to the General Fund, and

18 WHEREAS, if the proposed rate adjustment is not approved, the General  
19 Fund will experience a \$2.2 million increase in expenses without a corresponding  
20 increase in revenues, and

21 WHEREAS non-represented classifications identified as below the market  
22 with no compression issues will receive the balance of the determined 2015  
23 market-based wage adjustment, up to a cap of 6 percent, and  
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WHEREAS non-represented classifications identified as below the market with compression issues will receive the balance of the determined 2015 market-based wage adjustment, up to a cap of 10 percent.

WHEREAS, effective January 1, 2016, salaries for all non-represented classifications shall increase by an amount equal to 100% of the Consumer Price Index for Urban Wage Earners and Clerical Workers, CPI-W, Seattle-Tacoma-Bremerton, measured from June 2014 to June 2015, and

WHEREAS the Council desires to use Council Contingency funds as follows: (1) \$90,000 for the Equity and Empowerment Capacity Building Pilot Program, which strengthens and builds the infrastructure of small non-profit organizations serving underrepresented or marginalized community members; (2) \$25,000 for the Center for Working Families-Financial Opportunity Center, which focuses on low-to-moderate income individuals and assists in changing financial behaviors and encourages long-term commitments towards the goal of increasing monthly net income, building credit, and acquiring assets; and (3) \$13,500 for the Eastside Farmer's Market, which helps provide good, wholesome foods that are readily available and affordable to Eastside residents and promotes the farmers market philosophy of caring for the environment, supporting farm to table, and educating about nutrition, for a total withdrawal of \$128,500, and



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WHEREAS a summary of the totals of estimated revenues and appropriations for each separate fund and the aggregate totals for all such funds combined for the 2015-2016 biennium is attached as Exhibit "A," and

WHEREAS the City Council finds it to be in the best interests of the City to adopt the 2015-2016 Biennial Budget; Now, Therefore,

BE IT ORDAINED BY THE CITY OF TACOMA:

Section 1. That the Biennial Budget of the City of Tacoma for 2015-2016 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 Budget of the City of Tacoma for 2015-2016.

Section 2. That the proper officers are authorized to withdraw from the Council Contingency Funds \$128,500, to be used as follows: \$90,000 for the Equity and Empowerment Capacity Building Pilot Program; \$25,000 for the Center for Working Families-Financial Opportunity Center; and \$13,500 for the Eastside Farmer's Market.

Passed \_\_\_\_\_

\_\_\_\_\_  
Mayor

Attest:  
  
\_\_\_\_\_  
City Clerk

Approved as to form:  
  
\_\_\_\_\_  
Deputy City Attorney

Exhibit "A"

City of Tacoma, Washington  
2015-2016 Biennial Budget Ordinance

Fund No.	Fund Name	Proposed Appropriation	Adjustments	Estimated Revenues and Use of Available Funds	Adopted Appropriation
<b>0010</b>	<b>General Fund</b>	<b>\$423,301,703</b>	<b>\$1,243,644</b>	<b>\$424,545,347</b>	<b>\$424,545,347</b>
<b>Special Revenue Funds</b>					
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		39,066,926	39,066,926
1065	PW Street Fund (Street Ops, Eng, Transp)	35,973,794		35,973,794	35,973,794
1070	Transportation Benefit District	4,792,894		4,792,894	4,792,894
1080	2% GET Gross Earnings Tax (Street Ops Mnt)	13,085,638		13,085,638	13,085,638
1090	TFD Special Revenue	5,123,207		5,123,207	5,123,207
1100	PWF Property Management	974,927		974,927	974,927
1110	Local Improvement Guaranty	179,262		179,262	179,262
1140	PWE Paths & Trails Reserve	5,561,463		5,561,463	5,561,463
1145	PWB Building & Land Use Services	1,448,325		1,448,325	1,448,325
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		17,498,257	17,498,257
1195	CED Economic Development Grants	27,196,357		27,196,357	27,196,357
1200	Library Special Revenue	674,840		674,840	674,840
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		8,190,510	8,190,510
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
	<b>Total Special Revenue Funds</b>	<b>\$208,813,056</b>	<b>\$0</b>	<b>\$208,813,056</b>	<b>\$208,813,056</b>
<b>Debt Service Funds</b>					
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
	<b>Total Debt Service Funds</b>	<b>\$36,976,515</b>	<b>\$0</b>	<b>\$36,976,515</b>	<b>\$36,976,515</b>
<b>Capital Project Funds</b>					
3211	Capital Projects Fund	12,827,939	150,000	12,977,939	12,977,939
3216	Police Facility 2002	72,000		72,000	72,000
	<b>Total Capital Project Funds</b>	<b>\$12,899,939</b>	<b>\$150,000</b>	<b>\$13,049,939</b>	<b>\$13,049,939</b>

**Exhibit "A"**

**City of Tacoma, Washington  
2015-2016 Biennial Budget Ordinance**

<b>Fund No.</b>	<b>Fund Name</b>	<b>Proposed Appropriation</b>	<b>Adjustments</b>	<b>Estimated Revenues and Use of Available Funds</b>	<b>Adopted Appropriation</b>
<b>Enterprise Funds</b>					
4110	Permit Services Fund	18,822,335		18,822,335	18,822,335
4120	PW Tacoma Rail Mountain Division	4,079,659		4,079,659	4,079,659
4140	PWE Parking Operating	15,285,070		15,285,070	15,285,070
4165	PAF Convention Center	20,933,787		20,933,787	20,933,787
4170	PAF Cheney Stadium	3,025,027		3,025,027	3,025,027
4180	PAF Tacoma Dome	12,865,698		12,865,698	12,865,698
4190	PAF Performing Arts	2,936,000	1,500,000	4,436,000	4,436,000
4200	Solid Waste	145,745,133		145,745,133	145,745,133
4300	Wastewater	173,938,145		173,938,145	173,938,145
4301	Surface Water	94,021,098		94,021,098	94,021,098
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		992,849,926	992,849,926
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
	<b>Total Enterprise Funds</b>	<b>\$1,732,723,566</b>	<b>\$1,500,000</b>	<b>\$1,734,223,566</b>	<b>\$1,734,223,566</b>
<b>Internal Service Funds</b>					
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		17,724,756	17,724,756
5453	PWS Asphalt Plant	2,672,883		2,672,883	2,672,883
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		16,073,809	16,073,809
5800	Information Systems	49,417,453		49,417,453	49,417,453
	<b>Total Internal Service Funds</b>	<b>\$152,675,761</b>	<b>\$0</b>	<b>\$152,675,761</b>	<b>\$152,675,761</b>
<b>Trust &amp; Agency Funds</b>					
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
	<b>Total Trust &amp; Agency Funds</b>	<b>\$506,618,376</b>	<b>\$0</b>	<b>\$506,618,376</b>	<b>\$506,618,376</b>
<b>Total City of Tacoma Budget</b>		<b>\$3,074,008,916</b>	<b>\$2,893,644</b>	<b>\$3,076,902,560</b>	<b>\$3,076,902,560</b>