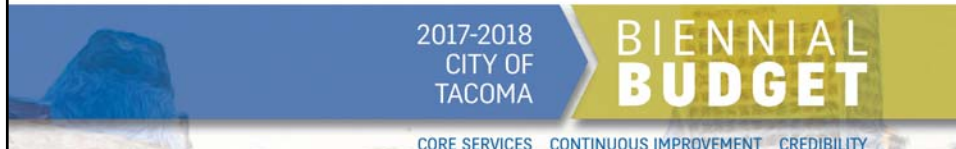


Agenda

- Ordinance 28394 – Business License Fees
- Ordinance 28395 – Animal License Fees
- Ordinance 28396 – Repurposing Fund 5800
- Ordinance 28397 – New Capital Fund Structure
- Ordinance 28398 – Adopting the 2017-2018 Capital Budget and 2017-2022 CFP
- Ordinance 28399 – Adopting the 2017-2018 Biennial Operating Budget

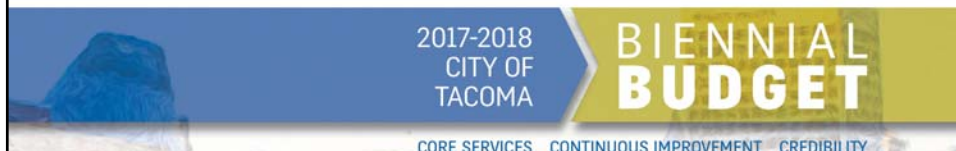


Business License Fees

Ordinance 28394

Business Licenses – generates \$3.8 M additional biennially

Proposed New Structure with Third Tier	Current Fee	Proposed Fee	Change in Fee
Businesses gross less than \$12,000	\$25	\$25	\$0
Businesses gross between \$12,000-\$249,999	\$90	\$110	\$20
Businesses gross over \$250,000	\$90	\$250	\$160



Animal License Fees

Ordinance 28395

Animal Licenses – generates additional \$200 K biennially

Type of License	Current Fee	Proposed Fee	Change in Fee
Cat License (spayed/neutered)	\$12	\$20	\$8
Dog License (spayed/neutered)	\$20	\$30	\$10
Cat License (not spayed/neutered)	\$55	\$65	\$10
Dog License (not spayed/neutered)	\$55	\$65	\$10
Discounted Senior Citizens' Pet License			
Cat (spayed/neutered)	\$5	\$5	\$0
Dog (spayed/neutered)	\$10	\$10	\$0
Cat (not spayed/neutered)	\$30	\$35	\$5
Dog (not spayed/neutered)	\$30	\$35	\$5

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**BIENNIAL
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CORE SERVICES CONTINUOUS IMPROVEMENT CREDIBILITY

Repurposing Fund 5800

Ordinance 28396

- **Current State: Data Processing Division Intragovernmental Service Fund**
 - Primarily dedicated to Information Technology Services
- **Proposed State: General Government Internal Services Fund**
 - Include all General Government Internal Service providers

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**BIENNIAL
BUDGET**

CORE SERVICES CONTINUOUS IMPROVEMENT CREDIBILITY

Capital Fund Structure

Ordinance 28397

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New Funds

Fund 3210 – Real Estate Excise Tax

- Capital Fund
- **REET Revenue**
- Transfers revenue to Special Capital Funds

Fund 1050 – Transportation Revenues

- Special Revenue Fund
- **MVFT, State Transportation, & Heavy Haul Revenues**
- Transfers revenue to Special Capital Funds

Repurposed Funds

Fund 3211 – Capital Projects

- **Special Capital Fund**
- General Government Capital Projects

Fund 1060 – Transportation Capital & Engineering

- **Special Capital Fund**
- Transportation Capital Projects

Fund 1140 – Paths & Trails Reserve

- **Special Capital Fund**
- Trails Capital Projects

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BIENNIAL BUDGET

BIENNIAL BUDGET

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CORE SERVICES CONTINUOUS IMPROVEMENT CREDIBILITY

2017-2018 Proposed Capital Budget and 2017-2022 Draft Capital Facilities Program

Ordinance 28398

Terminology

- Capital Facilities Program/Plan (CFP)
 - Includes confirmed and potential funding for the six year period of 2017-2022
 - A planning document, NOT a budget
- Capital Budget
 - Includes confirmed new funding for biennium
 - Sets appropriation authority
 - Also indicates unspent previous appropriation

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**BIENNIAL
BUDGET**

**BIENNIAL
BUDGET**

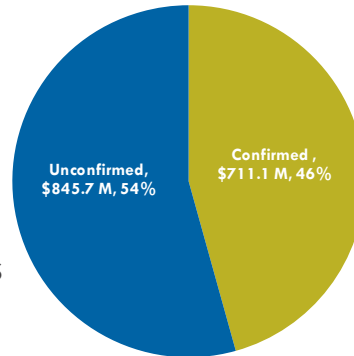
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CORE SERVICES CONTINUOUS IMPROVEMENT CREDIBILITY

**2017-2022 Capital
Facilities Program**

2017-2022 CFP Overview

- 152 projects included
 - 58 New projects
- 95 funded projects
 - 71 with new funding
- 47 Completed Projects
 - Total cost of \$116 M

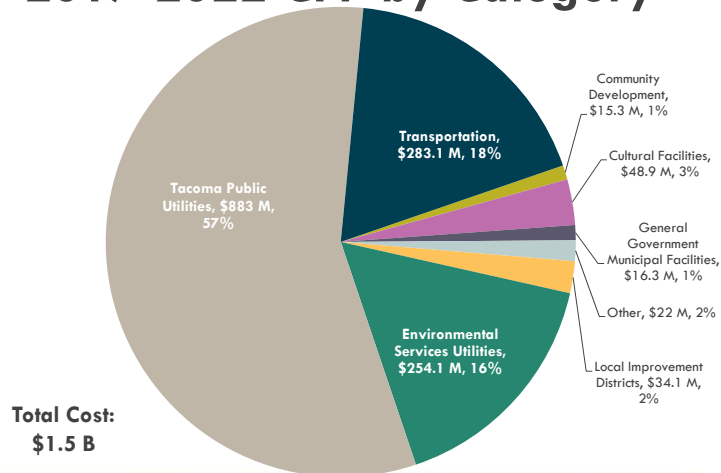


Total Cost:
\$1.5 B

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**BIENNIAL
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2017-2022 CFP by Category



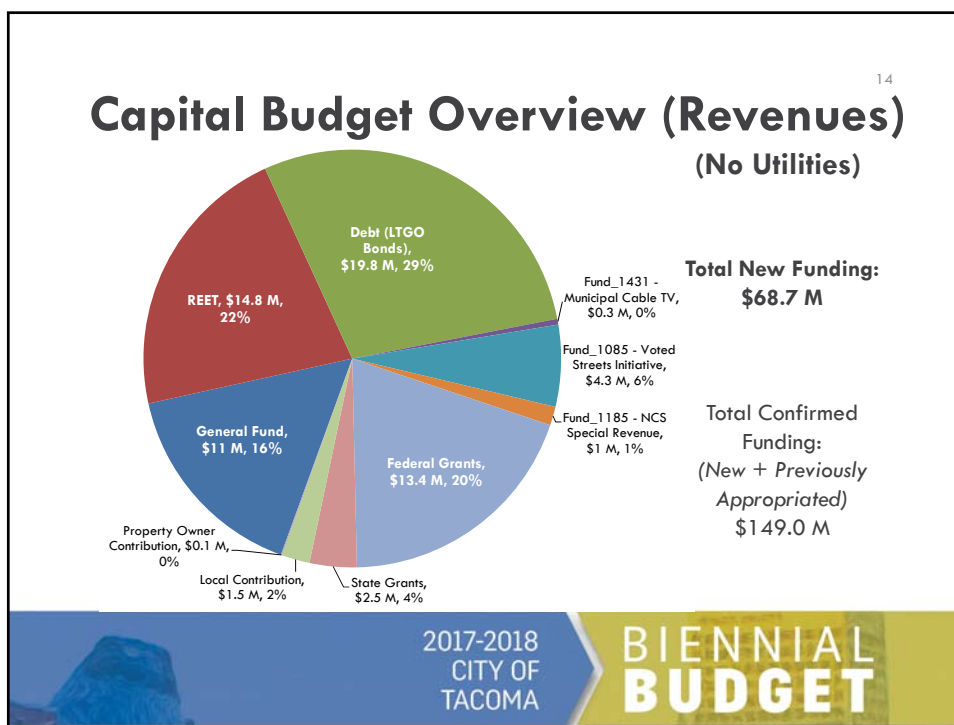
Total Cost:
\$1.5 B

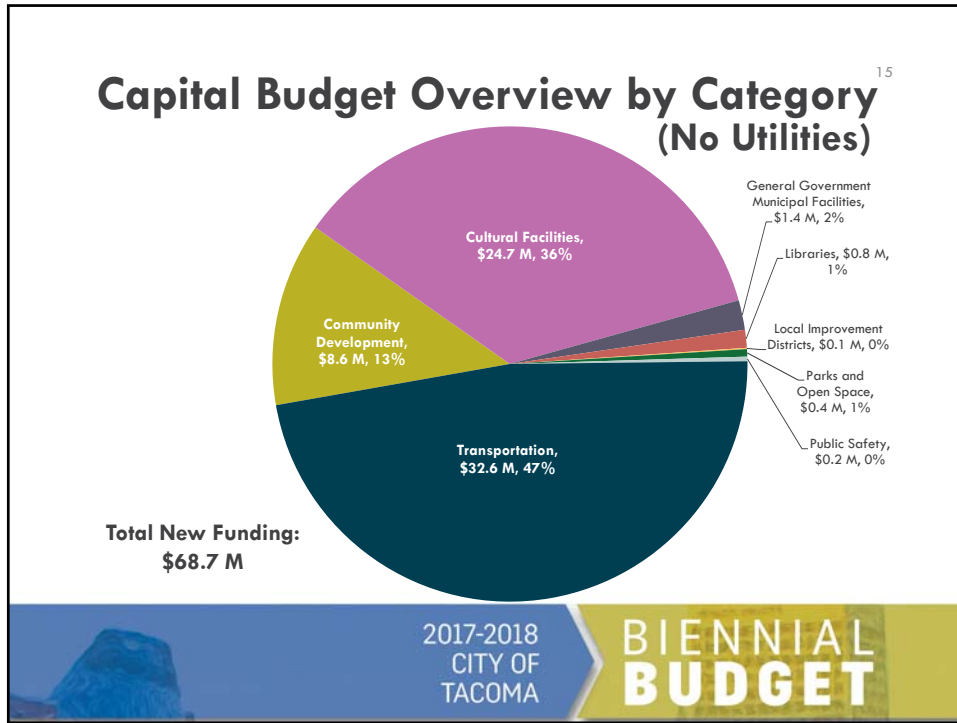
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2017-2018 Proposed Capital Budget Projects





BIENNIAL BUDGET

2017-2018 CITY OF TACOMA

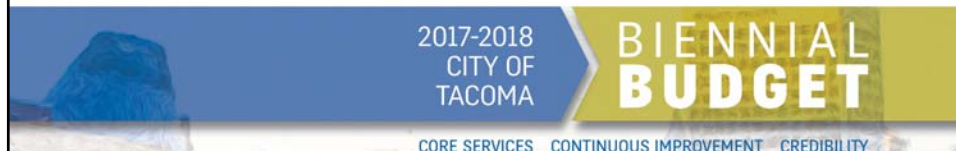
CORE SERVICES CONTINUOUS IMPROVEMENT CREDIBILITY

**2017-2018
Proposed Biennial
Operating Budget**

Ordinance 28399

Budget Overview

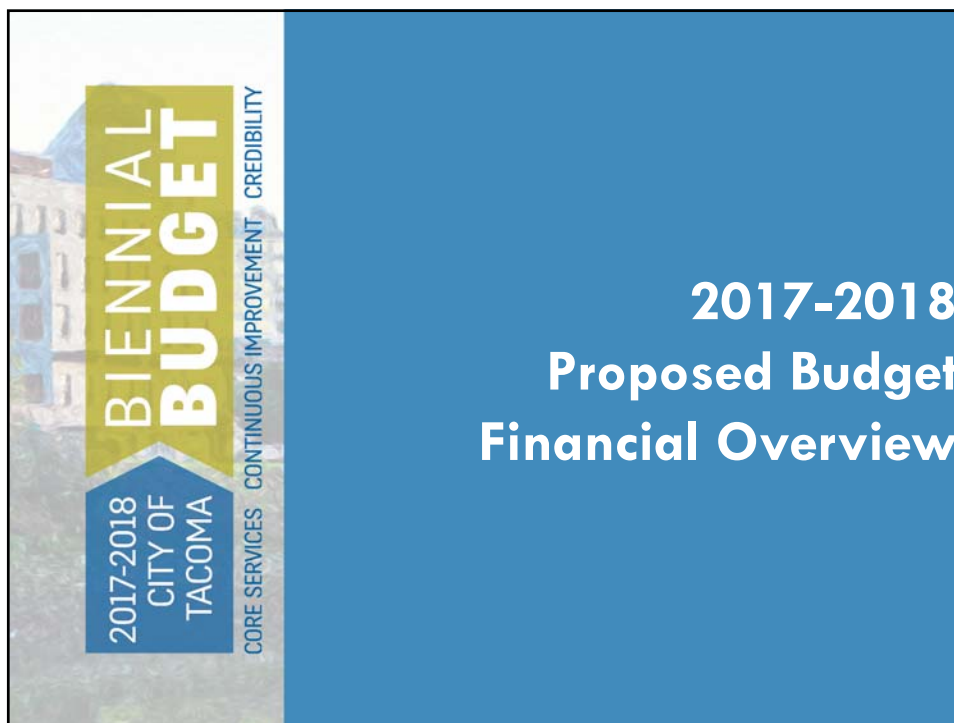
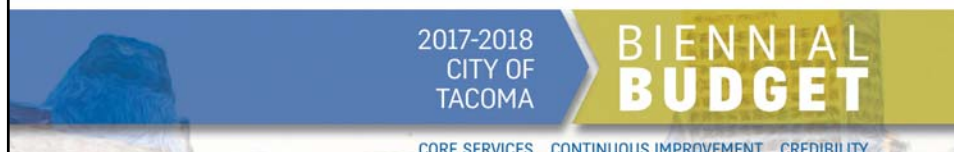
- 2017-2018 Biennial Proposed Budget
 - Meets budget strategy goals and reflects City Council priorities
 - General Fund is structurally balanced and maintains 15% reserves
 - Reflects commitment to strong fiscal management
 - Includes Revenue Enhancements
 - Includes Strategic Efficiencies



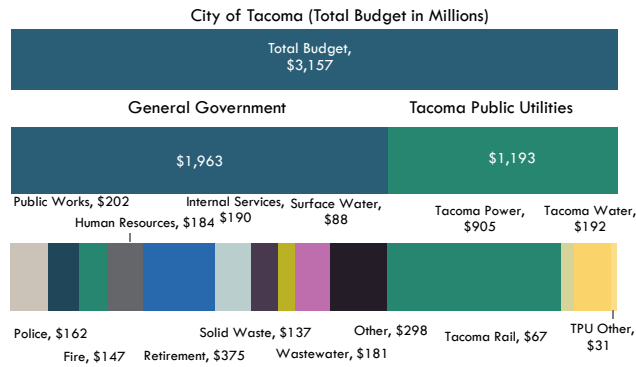
2017-2018 Community Feedback

T-Town Event Feedback Services in order of Priority (780 Participants)	
1	Fix streets in poor condition
2	Increase homeless services
3	Clean, green, and beautify the city
4	Make streets safer for bikes & pedestrians
5	Increase affordable housing
6	Improve community policing
7	Upgrade to energy efficient facilities, streetlights, & signals
8	Invest in blighted areas of the city
9	Attract private investment

- T-Town Event
 - Allocation Station (780 participants)
- Budget Website
 - Information on current budget and forecast
 - Survey (190)
- Neighborhood Council and Community Meetings
 - 10 Meetings with more than 380 participants



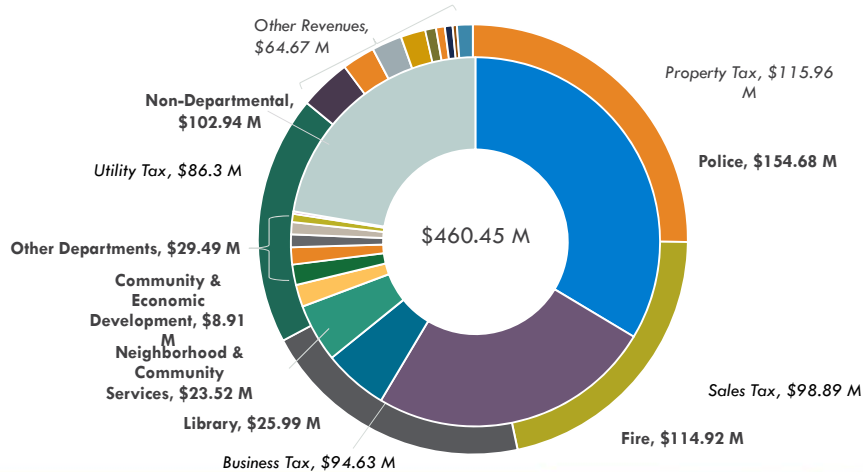
Citywide Budget



2017-2018 CITY OF TACOMA BIENNIAL BUDGET


CORE SERVICES CONTINUOUS IMPROVEMENT CREDIBILITY

2017-2018 General Fund



2017-2018 CITY OF TACOMA BIENNIAL BUDGET

CORE SERVICES CONTINUOUS IMPROVEMENT CREDIBILITY



BIENNIAL BUDGET
2017-2018
CITY OF TACOMA
CORE SERVICES CONTINUOUS IMPROVEMENT CREDIBILITY

2017-2018 Proposed Budget Highlights

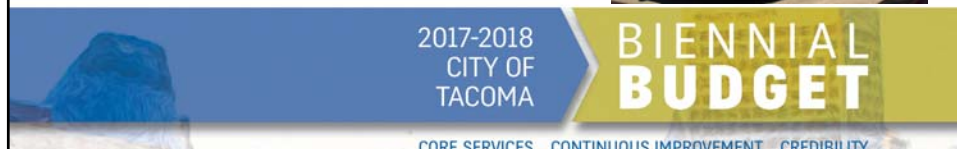
Public Safety

Police

- 17 positions - \$4 M

Fire

- 8 new firefighter positions - \$1.8 M



2017-2018
CITY OF TACOMA
BIENNIAL BUDGET
CORE SERVICES CONTINUOUS IMPROVEMENT CREDIBILITY

Infrastructure



- Implementation of the Streets Initiative (\$50.3 M – 1,200 city blocks)
- Bike and pedestrian trails – \$1.5 M
- Pedestrian Safety - \$2 M
- Tacoma Dome
 - \$19.8 M in bond funded improvements
 - \$900 K other improvements

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CORE SERVICES CONTINUOUS IMPROVEMENT CREDIBILITY

Community Services

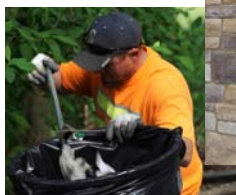
Homelessness

- Behavioral Health Hospital – \$1.5 M
- Sheltering, site hardening, and other services - \$2.5 M



Library

- Facilities upgrades - \$685 K
- RFID Phase III - \$202 K
- Library staff at McCarver - \$50 K




Eastside Community Center
- \$5 M

2017-2018
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CORE SERVICES CONTINUOUS IMPROVEMENT CREDIBILITY



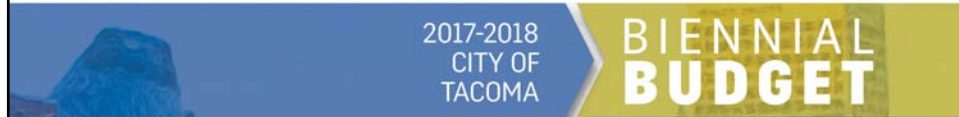
The slide header features a vertical banner on the left side. The banner is divided into two main sections: a top yellow section with the text "BIENNIAL BUDGET" in white, and a bottom blue section with the text "2017-2018 CITY OF TACOMA" in white. To the right of the banner, the text "CORE SERVICES CONTINUOUS IMPROVEMENT CREDIBILITY" is written vertically in a smaller font. The background of the banner shows a blurred image of a building. The main body of the slide is a solid blue rectangle with the title "Proposed Budget Updates" in white, bold, sans-serif font.

Proposed Budget Updates

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Administrative Updates

- Revised TERS return on investment assumptions
 - Previously assumed 7.25%; updated to 7.0%
- Environmental Services Assessments Correction
 - Approximately \$1 M increase to Wastewater, reduction in Surface Water
 - No Rate Impact



The slide footer consists of a horizontal banner. The left portion is blue with a white arrow pointing right, containing the text "2017-2018 CITY OF TACOMA" in white. The right portion is yellow with the text "BIENNIAL BUDGET" in white, bold, sans-serif font. The background of the banner shows a blurred image of a building.

General Fund Updates

Revenue

- Revised Liquor Excise Tax Projections from State - \$500K
 - MRSC provided updated projections
 - Revised projections consistent with 2016 YTD revenues

General Fund Updates

Expenditures

- Tacoma Dome Exterior Improvements - \$101 K
- TPD Advance Staffing - \$150 K
- Project PEACE support - \$30 K
- Tacoma 2025 Support - \$50 K
- City Events and Recognitions Committee - \$30 K

General Fund Updates

Expenditures

- Polar Plaza - \$40 K
- Eastside Farmers Market - \$14 K
- Foundation for Tacoma Students - \$23 K
- KWA – We Are Family Home - \$22 K
- YWCA Domestic Violence Shelter - \$57 K
- Crystal Judson Family Justice Center [2018] – (\$79 K)

General Fund Budget Updates

Revenue Updates	Amount
Revised Liquor Excise Tax Projections	\$500 K
Total	\$500 K

Expenditure Updates	Amount
Tacoma Dome Exterior Improvements (Bonding)	\$101 K
Public Safety (Advance Staffing and Project PEACE)	\$180 K
Tacoma 2025 Support	\$50 K
Community Events (Polar Plaza, CERC, Eastside FM)	\$84 K
Human Services Contracts (Graduate Tacoma, Safe Streets, KWA, and YWCA increases, Crystal Judson reduction)	\$48 K
Contribution to Reserves	\$37 K
Total	\$500 K

BIENNIAL BUDGET
 2017-2018 CITY OF TACOMA
 CORE SERVICES CONTINUOUS IMPROVEMENT CREDIBILITY

Next Steps

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2017-2018 Budget Development

Date	Topics
November 22	<ul style="list-style-type: none"> - Resolution adopting 2017-2018 Fee Schedule - Resolution adopting Transportation Benefit District 2017-2018 Spending Plan - Final Reading of Ordinances setting Wastewater, Surface Water, and Solid Waste Rates - Final Reading of Ordinance setting Non-Rep Wage Adjustments - Final Reading of Ordinances establishing new license fees - Final Reading of Ordinance repurposing Fund 5800 - Final Reading of Ordinance establishing Capital Fund structure - Final Reading of Ordinance adopting Capital Budget and CFP - Final Reading of Ordinance adopting Biennial Operating Budget

2017-2018
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**BIENNIAL
BUDGET**

CORE SERVICES CONTINUOUS IMPROVEMENT CREDIBILITY

