

Exhibit "A"

City of Tacoma, Washington
2021-2022 Biennial Operating Budget Ordinance

Fund No.	Fund Name	Proposed Appropriation	Adjustments	Estimated Revenues and Use of Available Funds	Adopted Appropriation
0010	General Fund	\$505,225,047	(\$300,000)	\$504,925,047	\$504,925,047
Special Revenue Funds					
1020	Courts Special Revenue	170,399		170,399	170,399
1030	Contingency Fund	550,000		550,000	550,000
1050	PWS Transportation Revenues	7,008,708		7,008,708	7,008,708
1065	PW Street Fund (Street Ops, Eng, Transp)	46,554,380	6,107,085	52,661,465	52,661,465
1070	Transportation Benefit District	11,185,418	8,322,000	19,507,418	19,507,418
1085	Voted Streets Initiative	41,002,881	354,471	41,357,352	41,357,352
1090	TFD Special Revenue	3,585,276		3,585,276	3,585,276
1100	PWF Property Management	640,951		640,951	640,951
1110	Local Improvement Guaranty	36,780		36,780	36,780
1145	NCS Demolition	1,261,297		1,261,297	1,261,297
1155	TFD EMS Special Revenue	70,941,086		70,941,086	70,941,086
1180	PAF Tourism & Conventions	9,598,822		9,598,822	9,598,822
1185	NCS Special Revenue	13,909,589		13,909,589	13,909,589
1195	CED Economic Development Grants	32,458,615		32,458,615	32,458,615
1200	Library Special Revenue	794,489		794,489	794,489
1236	CED Small Business Enterprise	482,184		482,184	482,184
1267	TPD Special Revenue	1,849,084		1,849,084	1,849,084
1431	CMO Municipal Cable TV	796,245		796,245	796,245
1500	CED Local Employment Apprenticeship Program	678,137		678,137	678,137
1650	Traffic Enforcement, Engineering & Education	7,215,228		7,215,228	7,215,228
	Total Special Revenue Funds	\$250,719,568	\$14,783,556	\$265,503,124	\$265,503,124
Debt Service Funds					
2010	Voted Bonds	5,461,000		5,461,000	5,461,000
2035	LTD GO Bonds 1997 A & B	8,543,059		8,543,059	8,543,059
2038	Public Works Trust Fund Loan	1,160,851		1,160,851	1,160,851
2040	LTGO 2009 Series A-F Bond Redemption	3,292,760		3,292,760	3,292,760
2041	2010 LTGO Bonds Series 2010B - 2010E	9,293,820		9,293,820	9,293,820
2043	LTGO Bond Issuances	3,463,765		3,463,765	3,463,765
	Total Debt Service Funds	\$31,215,254	\$0	\$31,215,254	\$31,215,254
Capital Project Funds					
3210	Real Estate Excise Tax	18,050,621	300,000	18,350,620.76	18,350,620.76
	Total Capital Project Funds	\$18,050,621	\$300,000	\$18,350,621	\$18,350,621
Enterprise Funds					
4110	Permit Services Fund	34,140,167		34,140,167	34,140,167
4120	PW Tacoma Rail Mountain Division	5,441,738		5,441,738	5,441,738
4140	PWE Parking Operating	17,122,216		17,122,216	17,122,216
4165	Convention Center	24,358,544		24,358,544	24,358,544
4170	Cheney Stadium	3,419,543		3,419,543	3,419,543
4180	Tacoma Dome	30,258,870		30,258,870	30,258,870
4190	Performing Arts	3,095,728		3,095,728	3,095,728
4200	Solid Waste	156,690,988	(38,578)	156,652,410	156,652,410
4300	Wastewater	233,401,648	83,731	233,485,379	233,485,379
4301	Surface Water	118,236,034	228,914	118,464,948	118,464,948
4450	Union Station	4,903,400		4,903,400	4,903,400
4500	Tacoma Rail	78,331,658		78,331,658	78,331,658
4600	Water Utility	281,649,598		281,649,598	281,649,598
4700	Power	1,022,414,175		1,022,414,175	1,022,414,175
4800	TPU Self Insurance Claims	5,716,200		5,716,200	5,716,200
4805	Low Income Assistance	2,500,000		2,500,000	2,500,000
	Total Enterprise Funds	\$2,021,680,506	\$274,067	\$2,021,954,573	\$2,021,954,573

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Fund No.	Fund Name	Proposed Appropriation	Adjustments	Estimated Revenues and Use of Available Funds	Adopted Appropriation
Internal Service Funds					
5050	TPU Fleet Service	11,601,721		11,601,721	11,601,721
5086	Tacoma Training & Employment Program	628,103		628,103	628,103
5400	PW Fleet Equipment Rental	23,064,884	526,000	23,590,884	23,590,884
5453	PWS Asphalt Plant	2,152,827		2,152,827	2,152,827
5540	Comms Equipment - Replacement Reserve	6,200,793		6,200,793	6,200,793
5550	Third Party Liability Claims	12,987,067		12,987,067	12,987,067
5560	Unemployment Compensation	1,030,000		1,030,000	1,030,000
5570	Worker's Compensation	15,005,271		15,005,271	15,005,271
5700	Municipal Building Acquisition & Oper	11,671,715		11,671,715	11,671,715
5800	General Governmental Internal Services	138,226,797		138,226,797	138,226,797
	Total Internal Service Funds	\$222,569,178	\$526,000	\$223,095,178	\$223,095,178
Clearing Funds					
6050	Deferred Compensation Trust	521,142		521,142	521,142
	Total Clearing Funds	\$521,142	\$0	\$521,142	\$521,142
Trust & Agency Funds					
6100	Employees Retirement	393,692,944		393,692,944	393,692,944
6120	Relief & Pension Police	10,618,941		10,618,941	10,618,941
6150	Relief & Pension Firefighters	13,022,542		13,022,542	13,022,542
6430	Health Care Trust Labor Management	161,069,187		161,069,187	161,069,187
6440	Group Life Trust	1,604,965		1,604,965	1,604,965
6460	Dental Care Labor Management	11,672,148		11,672,148	11,672,148
6470	Health Care Trust Firefighters	8,540,084		8,540,084	8,540,084
6480	Health Care Trust Police	7,827,328		7,827,328	7,827,328
6795	Public Facilities Districts	8,180,362		8,180,362	8,180,362
	Total Trust & Agency Funds	\$616,228,501	\$0	\$616,228,501	\$616,228,501
Total City of Tacoma Operating Budget		\$3,665,688,674	\$15,583,623	\$3,681,272,297	\$3,681,272,297