



ORDINANCE NO. 28399

1 AN ORDINANCE relating to the Biennial Operating Budget; adopting the
2 2017-2018 Biennial Budget of the City of Tacoma.

3 WHEREAS the City Council desires to adopt the proposed 2017-2018
4 Biennial Budget, and

5 WHEREAS, in November 2016, two public hearings were held to review
6 the preliminary budget and receive citizens comments thereon, and the City
7 Council held numerous budget work sessions and community budget input
8 meetings to consider the same, and

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10 WHEREAS the proposed operating budget includes funding for non-
11 represented classifications identified as below market to receive an increase of
12 up to 6 percent, effective January 1, 2017; and any remaining market balance,
13 up to an additional 6 percent, effective January 1, 2018, and

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15 WHEREAS a summary of the totals of estimated revenues and
16 appropriations for each separate fund and the aggregate totals for all such funds
17 combined for the 2017-2018 biennium is attached as Exhibit "A," and

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19 WHEREAS the City Council finds it to be in the best interests of the City
20 to adopt the 2017-2018 Biennial Operating Budget; Now, Therefore,

21 BE IT ORDAINED BY THE CITY OF TACOMA:

22 That the Biennial Operating Budget of the City of Tacoma for 2017-2018
23 and each and every item thereof, as fixed, determined, and set out in Exhibit "A,"
24 attached hereto and by this reference incorporated herein as though fully set forth,
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26



is hereby adopted as the Biennial Operating Budget of the City of Tacoma for
1 2017-2018.

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3 Passed _____

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5 _____
6 Mayor

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8 Attest:

9 _____
10 City Clerk

11 Approved as to form:

12 _____
13 Deputy City Attorney
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Exhibit "A"

City of Tacoma, Washington
2017-2018 Biennial Operating Budget Ordinance

Fund No.	Fund Name	Proposed Appropriation	Adjustments	Estimated Revenues and Use of Available Funds	Adopted Appropriation
0010	General Fund	\$460,448,587	\$760,000	\$461,208,587	\$461,208,587
Special Revenue Funds					
1020	Courts Special Revenue	159,316		159,316	159,316
1030	Contingency Fund	752,809	(252,809)	500,000	500,000
1050	PWS Transportation Revenues	9,540,000		9,540,000	9,540,000
1065	PW Street Fund (Street Ops, Eng, Transp)	43,638,466		43,638,466	43,638,466
1070	Transportation Benefit District	15,845,790		15,845,790	15,845,790
1080	2% GET Gross Earnings Tax (Street Ops Mnt)	0		0	0
1085	Voted Streets Initiative	39,948,153		39,948,153	39,948,153
1090	TFD Special Revenue	1,851,792		1,851,792	1,851,792
1100	PWF Property Management	1,428,256		1,428,256	1,428,256
1110	Local Improvement Guaranty	58,203		58,203	58,203
1145	PWB Building & Land Use Services	1,486,797		1,486,797	1,486,797
1155	TFD EMS Special Revenue	29,878,702		29,878,702	29,878,702
1180	PAF Tourism & Conventions	7,025,752		7,025,752	7,025,752
1185	NCS Special Revenue	18,351,397		18,351,397	18,351,397
1195	CED Economic Development Grants	16,633,113		16,633,113	16,633,113
1200	Library Special Revenue	799,296		799,296	799,296
1236	CED Small Business Enterprise	1,014,701		1,014,701	1,014,701
1267	TPD Special Revenue	2,861,750		2,861,750	2,861,750
1431	CMO Municipal Cable TV	7,663,200		7,663,200	7,663,200
1500	CED Local Employment Apprenticeship Program	914,771		914,771	914,771
1650	Traffic Enforcement, Engineering & Education	6,797,464		6,797,464	6,797,464
	Total Special Revenue Funds	\$206,649,728	(\$252,809)	\$206,396,919	\$206,396,919
Debt Service Funds					
2010	Voted Bonds	5,422,500		5,422,500	5,422,500
2035	LTD GO Bonds 1997 A & B	6,058,617		6,058,617	6,058,617
2038	Public Works Trust Fund Loan	2,280,581		2,280,581	2,280,581
2040	LTGO 2009 Series A-F Bond Redemption	3,087,403		3,087,403	3,087,403
2041	2010 LTGO Bonds Series 2010B - 2010E	13,087,420		13,087,420	13,087,420
2042	2013 LTGO Refunding Bonds	6,791,200		6,791,200	6,791,200
	Total Debt Service Funds	\$36,727,721	\$0	\$36,727,721	\$36,727,721
Capital Project Funds					
3210	Real Estate Excise Tax	18,790,343		18,790,343	18,790,343
3216	Police Facility 2002	126,000		126,000	126,000
	Total Capital Project Funds	\$18,916,343	\$0	\$18,916,343	\$18,916,343

Exhibit "A"

**City of Tacoma, Washington
2017-2018 Biennial Operating Budget Ordinance**

Fund No.	Fund Name	Proposed Appropriation	Adjustments	Estimated Revenues and Use of Available Funds	Adopted Appropriation
Enterprise Funds					
4110	Permit Services Fund	19,009,082		19,009,082	19,009,082
4120	PW Tacoma Rail Mountain Division	4,063,527		4,063,527	4,063,527
4140	PWE Parking Operating	15,185,880		15,185,880	15,185,880
4165	Convention Center	22,304,641		22,304,641	22,304,641
4170	Cheney Stadium	3,249,169		3,249,169	3,249,169
4180	Tacoma Dome	17,112,550		17,112,550	17,112,550
4190	Performing Arts	5,917,938		5,917,938	5,917,938
4200	Solid Waste	137,104,229		137,104,229	137,104,229
4300	Wastewater	181,282,390	1,161,228	182,443,618	182,443,618
4301	Surface Water	87,554,900	(1,161,228)	86,393,672	86,393,672
4450	Union Station	7,962,964		7,962,964	7,962,964
4500	Tacoma Rail	66,643,196		66,643,196	66,643,196
4600	Water Utility	191,563,770		191,563,770	191,563,770
4700	Power	904,764,200	18,617,913	923,382,113	923,382,113
4800	TPU Self Insurance Claims	3,762,254		3,762,254	3,762,254
4805	Low Income Assistance	2,000,000		2,000,000	2,000,000
	Total Enterprise Funds	\$1,669,480,690	\$18,617,913	\$1,688,098,603	\$1,688,098,603
Internal Service Funds					
5050	TPU Fleet Service	24,760,076		24,760,076	24,760,076
5086	Tacoma Training & Employment Program	660,482		660,482	660,482
5400	PW Fleet Equipment Rental	22,283,525		22,283,525	22,283,525
5453	PWS Asphalt Plant	4,800,000		4,800,000	4,800,000
5540	Comms Equipment - Replacement Reserve	5,897,612		5,897,612	5,897,612
5550	Third Party Liability Claims	7,459,028		7,459,028	7,459,028
5560	Unemployment Compensation	1,069,291		1,069,291	1,069,291
5570	Worker's Compensation	18,576,558		18,576,558	18,576,558
5700	Municipal Building Acquisition & Oper	9,142,068		9,142,068	9,142,068
5800	General Governmental Internal Services	112,610,350		112,610,350	112,610,350
	Total Internal Service Funds	\$207,258,990	\$0	\$207,258,990	\$207,258,990
Trust & Agency Funds					
6050	Deferred Compensation Trust	419,513		419,513	419,513
6100	Employees Retirement	338,632,895	(8,900,000)	329,732,895	329,732,895
6120	Relief & Pension Police	9,814,002		9,814,002	9,814,002
6150	Relief & Pension Firefighters	12,464,812		12,464,812	12,464,812
6430	Health Care Trust Labor Management	132,733,326		132,733,326	132,733,326
6440	Group Life Trust	1,531,894		1,531,894	1,531,894
6460	Dental Care Labor Management	11,646,052		11,646,052	11,646,052
6470	Health Care Trust Firefighters	7,060,636		7,060,636	7,060,636
6480	Health Care Trust Police	6,568,833		6,568,833	6,568,833
6795	Public Facilities Districts	6,637,884		6,637,884	6,637,884
	Total Trust & Agency Funds	\$527,509,847	(\$8,900,000)	\$518,609,847	\$518,609,847
Total City of Tacoma Operating Budget		\$3,126,991,906	\$10,225,104	\$3,137,217,010	\$3,137,217,010