

1 2 3

4

5

11 12 13

14

10

15 16 17

18 19

20 21

2223

24

25 26

ORDINANCE NO. 28399

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

WHEREAS the City Council desires to adopt the proposed 2017-2018

Biennial Budget, and

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

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

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 2017-2018 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 2017-2018 Biennial Operating Budget; Now, Therefore,

BE IT ORDAINED BY THE CITY OF TACOMA:

That the Biennial Operating Budget of the City of Tacoma for 2017-2018 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 Op	perating Budget of the City of Tacoma for
1	2017-2018.	
2		
3	Passed	
4		
5		Mayor
6	Attest:	
7		
8	City Clerk	
9	Approved as to form:	
10		
11		
12	Deputy City Attorney	
13		
14		
15		
16		
17		
18		
19		
20 21		
22		
23		
23		
25		
26		
20		

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 Re	evenue 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 Servi	ice 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 Pr	oject 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

Proposed Appropriation Adjustments					Estimated	
Hereprise Funds			•			-
110 Permit Services Fund 19,009,082 19,009,082 10,009,092 10,009,092	Fund No.	Fund Name	Appropriation	Adjustments	of Available Funds	Appropriation
Hard PW Tacoma Rail Mountain Division 4,063,527 4,063,527 4,063,527 4,163,527 4,163,527 4,163,527 4,163,527 4,163,5280 15,185,880 15,185,880 15,185,880 15,185,880 15,185,880 15,185,880 15,185,880 17,112,550 17,112,500 17,112,500 17,112,500 17,112,500 17,112,500 17,112,500 17,112,500 17,112,500 17,112,500 17,112	Enterprise	Funds				
15,185,880 15,185,880 15,185,880 15,185,880 15,185,880 14,185 Convention Center 22,304,641 22,304,641 22,304,641 22,304,641 32,404,109 3,249,169 3	4110	Permit Services Fund	19,009,082		19,009,082	19,009,082
A	4120	PW Tacoma Rail Mountain Division	4,063,527		4,063,527	4,063,527
A170 Cheney Stadium 3,249,169 3,249,169 17,112,550 18,102,290 1,161,228 182,443,618 182,443,618 4301 Surface Water 87,554,900 (1,161,228) 86,393,672 86,093,970 86,093,9	4140	PWE Parking Operating	15,185,880		15,185,880	15,185,880
Tacoma Dome	4165	Convention Center	22,304,641		22,304,641	22,304,641
1419	4170	Cheney Stadium	3,249,169		3,249,169	3,249,169
137,104,229 137,104,204 137,104,104,104,104,104,104,104,104,104,104	4180	Tacoma Dome	17,112,550		17,112,550	17,112,550
Mastewater 181,282,390	4190	Performing Arts	5,917,938		5,917,938	5,917,938
Surface Water	4200	Solid Waste	137,104,229		137,104,229	137,104,229
Addition	4300	Wastewater	181,282,390	1,161,228	182,443,618	182,443,618
4500 Tacoma Rail 66,643,196 66,643,196 66,643,196 4600 Water Utility 191,563,770 30,500,000 2,600,000 2,600,000 2,600,000 2,600,000 2,600,000 2,600,000 2,600,000 2,600,076 2,760,076 2,760,076 2,760,076 2,760,076 2,760,076 2,760,076 2,760,076 2,760,076	4301	Surface Water	87,554,900	(1,161,228)	86,393,672	86,393,672
Mare Utility 191,563,770 191,563,770 191,563,770 191,563,770 191,563,770 191,563,770 191,563,770 191,563,770 190,563,770 191,563,770 190,563,770 190,563,770 191,563,770 192,563,770	4450	Union Station	7,962,964		7,962,964	7,962,964
1700 Power 904,764,200 18,617,913 923,382,113 293,382,113 4800 TPU Self Insurance Claims 3,762,254 3,762,2	4500	Tacoma Rail	66,643,196		66,643,196	66,643,196
TPU Self Insurance Claims	4600	Water Utility	191,563,770		191,563,770	191,563,770
Low Income Assistance 2,000,000 2,00	4700	Power	904,764,200	18,617,913	923,382,113	923,382,113
Total Enterprise Funds	4800	TPU Self Insurance Claims	3,762,254		3,762,254	3,762,254
Internal Service Funds	4805	Low Income Assistance	2,000,000		2,000,000	2,000,000
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 5433 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 Trust & Agency Funds 6050 Deferred Compensation Trust 419,513 419,513 419,513 6100 Employees Retirement 338,632,895 (8,900,000) <th></th> <th>Total Enterprise Funds</th> <th>\$1,669,480,690</th> <th>\$18,617,913</th> <th>\$1,688,098,603</th> <th>\$1,688,098,603</th>		Total Enterprise Funds	\$1,669,480,690	\$18,617,913	\$1,688,098,603	\$1,688,098,603
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 1,069,291	Internal Se	ervice Funds				
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 1,690,291 1,069,291	5050	TPU Fleet Service	24,760,076		24,760,076	24,760,076
5400 PW Fleet Equipment Rental 22,283,525 22,283,525 52,283,525 5453 PWS Asphalt Plant 4,800,000 4,800,000 4,800,000 54,800,000 4,800,000 550 Comms Equipment - Replacement Reserve 5,897,612 7,459,028 7,459,028 7,459,028 7,459,028 7,459,028 7,459,028 7,459,028 7,459,028 7,459,028 7,459,028 7,459,028 7,459,028 1,69,291 1,022 1,022	5086	Tacoma Training & Employment Program				
5453 PWS Asphalt Plant 4,800,000 4,800,000 4,800,000 5540 Comms Equipment - Replacement Reserve 5,897,612 1,069,291 1,069,292 1,069,2	5400		·			•
5540 Comms Equipment - Replacement Reserve 5,897,612 5,897,612 5,897,612 5,897,612 5,897,612 5,897,612 5,897,612 5,897,612 5,897,612 5,897,612 5,897,612 5,897,612 5,897,612 5,897,612 5,897,612 5,897,612 7,459,028 8,156,558 18,576,558 18,576,558 18,576,558 18,576,558 18,576,558 18,576,558 18,576,558 18,576,558 18,576,558 18,576,558 18,576,558 18,576,558 18,214,068 9,142,068 9,142,068 9,142,068 9,124,008 12,009 207,258,990	5453					
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 9,814,002 9,814,002 9,814,002 9,814,002 9,814,002 12,464,812 12,464,812 12,464,812 12,464,812 12,464,812 14,464,812 14,464,812 14,464,812 14,464,812 14,464,812 14,464	5540	•				
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<	5550				7,459,028	7,459,028
5700 Municipal Building Acquisition & Oper 9,142,068 9,142,068 9,142,068 9,142,068 5800 General Governmental Internal Services 112,610,350 12,610,350 12,610,350 12,610,350 12,610,350 12,610,350 12,610,350 12,610,350 12,610,350 12,610,350 12,610,350 12,610,350 12,610,350 12,610,650 12,610,650 12,610,650 12,610	5560					
5700 Municipal Building Acquisition & Oper 9,142,068 9,142,068 9,142,068 9,142,068 9,142,068 5800 General Governmental Internal Services 112,610,350 12,610,350	5570	Worker's Compensation	18,576,558		18,576,558	18,576,558
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 9,814,002 6150 Relief & Pension Firefighters 12,464,812 12,464,812 12,464,812 12,464,812 6430 Health Care Trust Labor Management 132,733,326 132,733,326 132,733,326 132,733,326 132,733,326 1531,894 1,531,894 1,531,894 1,531,894 1,531,894 1,531,894 1,531,894 1,531,894 1,646,052 11,646,052 11,646,052 11,646,052 11,646,052 11,646,052 11,646,052 11,646,052 11,646,052 10,646,052 10,646,052 10,646,052 10,646,052 10,646,052 10,646,052	5700	Municipal Building Acquisition & Oper				
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	5800					
6050 Deferred Compensation Trust 419,513 419,513 419,513 419,513 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 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 Internal Service Funds	\$207,258,990	\$0	\$207,258,990	\$207,258,990
6050 Deferred Compensation Trust 419,513 419,513 419,513 419,513 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 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	T1 0 A					
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	•	•	410 512		410 512	410 512
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 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		•	•	(0.000.000)	•	
6150 Relief & Pension Firefighters 12,464,812		1 2		(8,900,000)		
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			, ,		, ,	, ,
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		<u>o</u>				
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		<u>o</u>				
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		•				
6480 Health Care Trust Police 6,568,833 6,568,833 6,568,833 6,568,833 6795 Public Facilities Districts 6,637,884 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		9				
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 Trust & Agency Funds \$527,509,847 (\$8,900,000) \$518,609,847 \$518,609,847						
	0/95			/¢0 000 000\		
Total City of Tacoma Operating Budget \$3,126,991,906 \$10,225,104 \$3,137,217,010 \$3,137,217,010		iotat iiust & Agenty Fullus	\$321,303,841	(30,300,000)	3310,003,847	3310,003,847
	Total City of Tacoma Operating Budget		\$3,126,991,906	\$10,225,104	\$3,137,217,010	\$3,137,217,010