Exhibit "A"

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

Special Revenue Funds	Fund No.	Fund Name	Proposed Appropriation	Adjustments	Estimated Revenues and Use of Available Funds	Adopted Appropriation
1000 170,399 170,399 170,399 170,399 170,399 170,399 170,399 170,399 170,399 170,390	0010	General Fund	\$505,225,047	\$4,467,977	\$509,693,024	\$509,693,024
1000 170,399 170,399 170,399 170,399 170,399 170,399 170,399 170,399 170,399 170,390	Special Re	evenue Funds				
1000 Contingency Furd S50,000 S50,000 S50,000 S50,000 S60,000	-		170 399		170 399	170 399
1050 PWS Transportation Revenues 7,008,708 460,000 7,468,708 52,661,465		·			-,	,
1005 PW Streef Fund (Street Ops, Eng, Transp) 46,554,380 5,107,085 52,661,465 52,661,465 195,077,418 1095 Voted Streets Initiative 41,002,881 (145,529) 40,857,352 40,857,352 40,857,352 40,857,352 40,857,352 40,857,352 1009 PW F Properly Management 640,951		• ,		460.000		
1095 Voted Streets Initiative		•		,		
100	1070					
1110	1085	Voted Streets Initiative	41,002,881	(145,529)	40,857,352	40,857,352
1110	1090	TFD Special Revenue	3,585,276		3,585,276	3,585,276
1,261,297 1,26	1100	PWF Property Management	640,951		640,951	640,951
Tip Tip EMS Special Revenue 70,941,086 (6,800,000) 64,141,086 64,141,086 1180 PAF Tourism & Comventions 9,598,822 9,598,822 9,598,822 9,598,822 1185 NCS Special Revenue 13,909,589 13,909,589 13,909,589 13,909,589 13,909,589 13,909,589 13,909,589 13,909,589 13,909,589 12,908,580	1110	Local Improvement Guaranty	36,780		36,780	36,780
1180 PAF Tourism & Conventions 9,598,822 9,598,822 9,598,822 13,909,589						
11985 NCS Special Revenue 13,909,589 13,909,589 13,909,589 13,909,589 13,909,589 13,909,589 13,909,589 13,909,589 120 120		·		(6,800,000)		
CED Economic Development Grants 32,458,615 32,458,615 32,458,615 32,458,615 1200 Library Special Revenue 794,489 795,245 786,245						
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		•				
1236 CED Small Business Enterprise 482.184 482.184 482.184 482.184 1267 TPD Special Revenue 1.849,084 1.84		•				
1849.084						
Table Tabl		•				
CED Local Employment Apprenticeship Program 678,137 7215,228 7,215,228		•				
Traffic Enforcement, Engineering & Education 7.215.228 7.215		•				
Debt Service Funds						
Debt Service Funds	1030	, 6 6		\$7 9/3 556		
2010 Voted Bonds 5,461,000 5,461,000 2035 LTD GO Bonds 1997 A & B 8,543,059 8,543,059 2038 Public Works Trust Fund Loan 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 3,415,5254 Enterpresser Cepital Project Funds 18,350,620.76 18,350,620.76 18,350,620.76 18,350,620.76		Total Special Revenue Fullus	\$250,7 19,500	Φ1,943,330	Ψ230,003,124	\$230,003,124
2010 Voted Bonds 5,461,000 5,461,000 2035 LTD GO Bonds 1997 A & B 8,543,059 8,543,059 2038 Public Works Trust Fund Loan 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 3,415,5254 Enterpresser Cepital Project Funds 18,350,620.76 18,350,620.76 18,350,620.76 18,350,620.76	Debt Servi	ce Funds				
LTD GO Bonds 1997 A & B 8,543,059 8,543,059 2038 Public Works Trust Fund Loan 1,160,851			5 461 000		5 461 000	5 461 000
2038 Public Works Trust Fund Loan 1,160,851 1,160,851 1,160,851 1,160,851 1,160,851 2040 2040 LTGO 2009 Series A-F Bond Redemption 3,292,760 3,292,760 3,292,760 3,292,760 3,292,760 3,292,760 3,292,760 3,292,760 3,292,760 3,292,760 3,292,760 3,292,760 3,292,760 9,293,820 3,295,728			, ,		, ,	
2040 LTGO 2009 Series A-F Bond Redemption 3,292,760 3,292,760 3,292,760 3,292,760 2010 LTGO Bond Series 2010B - 2010E 9,293,820 9,293,820 9,293,820 9,293,820 9,293,820 9,293,820 9,293,820 3,463,765 3,463,765 3,463,765 3,463,765 3,463,765 3,463,765 3,463,765 3,463,765 3,463,765 3,463,765 3,463,765 3,463,765 3,463,765 3,463,765 3,463,765 3,463,765 3,463,765 3,462,765 3,442,765 3,442,765 3,442,462 3,442,462 3,442,462 3,442,462 3,442,462 3,442,462 3,442,462 3,442,462						, ,
2041 2010 LTGO Bonds Series 2010B - 2010E 9,293,820 9,293,820 9,293,820 3,463,765 3,463,765 3,463,765 3,463,765 3,463,765 3,463,765 3,463,765 3,463,765 3,463,765 3,463,765 3,463,765 3,41215,254 \$31,215,254 \$31						, ,
2043 LTGO Bond Issuances Total Debt Service Funds 3,463,765 3,463,765 3,463,765 3,463,765 3,463,765 3,463,765 3,463,765 3,463,765 \$31,215,254 \$31,215,254 \$31,215,254 \$31,215,254 \$31,215,254 \$31,215,254 \$31,215,254 \$31,215,254 \$31,215,254 \$31,215,254 \$31,215,254 \$31,215,254 \$31,215,254 \$30,000 \$31,215,254 \$30,000 \$18,350,620.76 \$18,40,175 \$17,122,216 \$17,122,216 \$17,122,216						
Capital Project Funds 18,050,621 300,000 18,350,620.76 18,350,620.76 3210 Real Estate Excise Tax Total Capital Project Funds \$18,050,621 \$300,000 \$18,350,620.76 \$18,350,620.76 Enterprise Funds 8 4110 Permit Services Fund 34,140,167						
3210 Real Estate Excise Tax Total Capital Project Funds 18,050,621 300,000 18,350,620.76 18,350,620.76 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 83,731 233,485,379 233,485,379 233,485,379 233,485,379 233,485,379 233,485,379 233,485,379 233,485,379 233,485,379 233,400 4,903,400 4,903,400 <td></td> <td>Total Debt Service Funds</td> <td></td> <td>\$0</td> <td></td> <td></td>		Total Debt Service Funds		\$0		
3210 Real Estate Excise Tax Total Capital Project Funds 18,050,621 300,000 18,350,620.76 18,350,620.76 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 83,731 233,485,379 233,485,379 233,485,379 233,485,379 233,485,379 233,485,379 233,485,379 233,485,379 233,485,379 233,400 4,903,400 4,903,400 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Enterprise Funds \$18,050,621 \$300,000 \$18,350,621 \$18,350,621 Enterprise Funds 4110 Permit Services Fund 34,140,167 34,140,261 34,140,261 34,140,261 34,140,261 34,258,261 <td< td=""><td>Capital Pro</td><td></td><td></td><td></td><td></td><td></td></td<>	Capital Pro					
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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 17,122,216 17,122,216 17,122,216 17,122,216 24,358,544 24,35		Total Capital Project Funds	\$18,050,621	\$300,000	\$18,350,621	\$18,350,621
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 17,122,216 17,122,216 17,122,216 17,122,216 24,358,544 24,35	Enterprise	Eundo				
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 24,358,544 4170 Cheney Stadium 3,419,543 3,419,543 3,419,543 3,419,543 4180 Tacoma Dome 30,258,870 30,258,870 30,258,870 30,95,728 4190 Performing Arts 3,095,728 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 4,903,400 4500 Tacoma Rail 78,331,658 78,331,658 78,331,658 78,331,658 4600 Water Utility 281,649,598 281,649,598 281,649,598 4700 <	-		24 140 167		24 140 167	24 140 167
4140 PWE Parking Operating 17,122,216 17,122,216 17,122,216 17,122,216 17,122,216 17,122,216 17,122,216 17,122,216 17,122,216 17,122,216 17,122,216 17,122,216 17,122,216 17,122,216 17,122,216 17,122,216 17,122,216 17,122,216 17,122,216 24,358,544 24,358,544 24,358,544 24,358,544 24,358,544 24,358,544 24,358,544 24,358,544 24,358,544 3,419,543 3,258,870 30,258,870 30,258,870 30,258,870 30,258,870 30,258,870 3,095,728 3,095,728 3,095,728 3,095,728					, ,	
4165 Convention Center 24,358,544 24,358,544 24,358,544 24,358,544 4170 Cheney Stadium 3,419,543 3,419,543 3,419,543 3,419,543 3,419,543 3,419,543 3,419,543 3,419,543 3,419,543 3,419,543 3,419,543 3,419,543 3,419,543 3,419,543 3,419,543 3,419,543 3,258,870 30,258,870 30,258,870 30,258,870 30,258,870 30,95,728 3,095,728						
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		• · •			, ,	
4180 Tacoma Dome 30,258,870 30,258,870 30,258,870 30,258,870 30,258,870 30,95,728 30,95,718 30,95,718 30,95,718 30,95,718 30,95,718 30,95,718 30,95,718 40 40 40,00 40,90 40 40,90,340 40,903,400 40,903,400 40,903,400 40,903,400 40,903,400 40,903,400					, ,	
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						, ,
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						
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 4,903,400 4500 Tacoma Rail 78,331,658 78,331,658 78,331,658 78,331,658 4600 Water Utility 281,649,598 281,649,598 281,649,598 281,649,598 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		•	, ,	(38.578)		
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 281,649,598 281,649,598 281,649,598 281,649,598 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			, ,			, ,
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						
4500 Tacoma Rail 78,331,658 78,331,658 78,331,658 78,331,658 78,331,658 281,649,598 281,649,598 281,649,598 281,649,598 281,649,598 281,649,598 281,649,598 281,649,598 281,649,598 1,022,414,175 1,022,414,175 1,022,414,175 1,022,414,175 28,716,200 5,716,200 5,716,200 5,716,200 2,500,000 2,5				,		
4600 Water Utility 281,649,598 281,649,598 281,649,598 281,649,598 281,649,598 281,649,598 281,649,598 281,649,598 1,022,414,175 1,022,414,175 1,022,414,175 1,022,414,175 281,649,598 281,649,598 1,022,414,175 1,022,414,175 1,022,414,175 1,022,414,175 281,649,598 281,649,598 281,649,598 1,022,414,175 1,022,414,175 1,022,414,175 1,022,414,175 281,649,598 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
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 4805 Low Income Assistance 2,500,000 2,500,000			, ,			, ,
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		· · · · · · · · · · · · · · · · · · ·				
		TPU Self Insurance Claims				
Total Enterprise Funds \$2,021,680,506 \$274,067 \$2,021,954,573 \$2,021,954,573	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

Exhibit "A"

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

. Fund Name	Proposed Appropriation	Adjustments	Revenues and Use of Available Funds	Adopted Appropriation
ervice Funds				
TPU Fleet Service	11,601,721		11,601,721	11,601,721
Tacoma Training & Employment Program	628,103		628,103	628,103
PW Fleet Equipment Rental	23,064,884	276,000	23,340,884	23,340,884
PWS Asphalt Plant	2,152,827		2,152,827	2,152,827
Comms Equipment - Replacement Reserve	6,200,793		6,200,793	6,200,793
Third Party Liability Claims	12,987,067		12,987,067	12,987,067
Unemployment Compensation	1,030,000		1,030,000	1,030,000
Worker's Compensation	15,005,271		15,005,271	15,005,271
Municipal Building Acquisition & Oper	11,671,715		11,671,715	11,671,715
General Governmental Internal Services	138,226,797	(2,114,746)	136,112,051	136,112,051
Total Internal Service Funds	\$222,569,178	(\$1,838,746)	\$220,730,432	\$220,730,432
Funds				
	521.142		521.142	521,142
Total Clearing Funds	\$521,142	\$0	\$521,142	\$521,142
nancy Funds				
• ,	303 602 044		303 602 044	393,692,944
	, ,		, ,	10.618.941
	-,,-		-,,-	13,022,542
· · · · · · · · · · · · · · · · · · ·				161,069,187
•			, ,	1.604.965
•	, ,		, ,	11,672,148
			, ,	8,540,084
•	, ,		, ,	7,827,328
			, ,	8,180,362
Total Trust & Agency Funds	\$616,228,501	\$0	\$616,228,501	\$616,228,501
of Tacoma Operating Budget	\$3.665.688.674	\$11.146.854	\$3.676.835.528	\$3,676,835,528
	ervice Funds TPU Fleet Service Tacoma Training & Employment Program PW Fleet Equipment Rental PWS Asphalt Plant Comms Equipment - Replacement Reserve Third Party Liability Claims Unemployment Compensation Worker's Compensation Municipal Building Acquisition & Oper General Governmental Internal Services Total Internal Service Funds Funds Deferred Compensation Trust Total Clearing Funds gency Funds Employees Retirement Relief & Pension Police Relief & Pension Firefighters Health Care Trust Labor Management Group Life Trust Dental Care Labor Management Health Care Trust Firefighters Health Care Trust Firefighters Health Care Trust Police Public Facilities Districts	Ervice Funds Appropriation TPU Fleet Service 11,601,721 Tacoma Training & Employment Program 628,103 PW Fleet Equipment Rental 23,064,884 PWS Asphalt Plant 2,152,827 Comms Equipment - Replacement Reserve 6,200,793 Third Party Liability Claims 12,987,067 Unemployment Compensation 1,030,000 Worker's Compensation 15,005,271 Municipal Building Acquisition & Oper 11,671,715 General Governmental Internal Services 138,226,797 Total Internal Service Funds \$222,569,178 Funds \$222,569,178 Funds \$521,142 Total Clearing Funds \$521,142 gency Funds \$521,142 Employees Retirement 393,692,944 Relief & Pension Police 10,618,941 Relief & Pension Firefighters 13,022,542 Health Care Trust Labor Management 161,069,187 Group Life Trust 1,604,965 Dental Care Labor Management 11,672,148 Health Care Trust Police 7,827,328	Ervice Funds Appropriation Adjustments TPU Fleet Service 11,601,721 21,601,721 Tacoma Training & Employment Program 628,103 28,103 PW Fleet Equipment Rental 23,064,884 276,000 PWS Asphalt Plant 2,152,827 2,007,93 Comms Equipment - Replacement Reserve 6,200,793 7 Third Party Liability Claims 12,987,067 1,030,000 Worker's Compensation 1,5005,271 1,030,000 Worker's Compensation 15,005,271 1,000,000 Municipal Building Acquisition & Oper 11,671,715 (\$1,838,746) General Governmental Internal Services 138,226,797 (\$1,1838,746) Funds \$222,569,178 (\$1,838,746) Funds \$221,142 \$0 General Compensation Trust 521,142 \$0 Total Clearing Funds \$521,142 \$0 General Compensation Trust 521,142 \$0 General Governmental Internal Services 393,692,944 \$0 Replacemental Services	Fund Name Appropriation Adjustments of Available Funds ervice Funds 11,601,721 11,601,721 TPU Fleet Service 11,601,721 628,103 Tacoma Training & Employment Program 628,103 628,103 PW Fleet Equipment Rental 23,064,884 276,000 23,340,884 PWS Asphalt Plant 2,152,827 2,152,827 2,152,827 Comms Equipment - Replacement Reserve 6,200,793 6,200,793 6,200,793 Third Party Liability Claims 12,987,067 12,987,067 12,987,067 Unemployment Compensation 1,030,000 1,030,000 1,030,000 Worker's Compensation & Oper 11,671,715 11,671,715 11,671,715 11,671,715 11,671,715 11,671,715 136,112,051 General Governmental Internal Services 138,226,797 (2,114,746) 136,112,051 Total Internal Service Funds \$222,569,178 (\$1,838,746) \$220,730,432 Funds 521,142 \$0 \$521,142 Total Clearing Funds \$521,142 \$0 \$521,142