Req. #18-1256



ORDINANCE NO. 28556

1 2	AN ORDINANCE relating to the Biennial Operating Budget; adopting the 2019-2020 Biennial Budget of the City of Tacoma.				
3	WHEREAS the City Council desires to adopt the proposed 2019-2020				
4	Biennial Budget, and				
5	WHEREAS budgets, notices of hearings, hearings, and adoption of the				
6	Biennial Budget are processed and accomplished in accordance with the				
7	requirements of RCW 35.34, and				
8 9	WHEREAS, in October and November 2018, two public hearings were				
10	held to review the preliminary budget and receive citizen comments thereon,				
11	and the City Council held six additional budget work sessions to consider the				
12	same, and				
13 14	WHEREAS a summary of the totals of estimated revenues and				
15	appropriations for each separate fund and the aggregate totals for all such funds				
16	combined for the 2019-2020 biennium is attached as Exhibit "A," and				
17	WHEREAS the City Council finds it to be in the best interests of the City				
18	to adopt the 2019-2020 Biennial Operating Budget; Now, Therefore,				
19 20	BE IT ORDAINED BY THE CITY OF TACOMA:				
21	That the Biennial Operating Budget of the City of Tacoma for 2019-2020				
22	and each and every item thereof, as fixed, determined, and set out in				
23	Exhibit "A," attached hereto and by this reference incorporated herein as though				
24					
25					
26					
	-1-				



1	fully set forth, is hereby adopted as the Biennial Operating Budget of the City of	1
2	Tacoma for 2019-2020.	
3		
4	Passed	
5		
6	Mayor	
7	Attest:	
8		
9	City Clerk	
10	Approved as to form:	
11		
12		
13	Deputy City Attorney	
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18 19		
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	-2- Ord18-1256.doc-DEC/bn	

Exhibit "A"

City of Tacoma, Washington 2019-2020 Biennial Operating Budget Ordinance

Fund No.	Fund Name	Proposed Appropriation	Adjustments	Estimated Revenues and Use of Available Funds	Adopted Appropriation
0010	General Fund	\$514,622,542	\$0	\$514,622,542	\$514,622,542
Special Re	evenue Funds				
1020	Courts Special Revenue	156,330		156,330	156,330
1030	Contingency Fund	550,000		550,000	550,000
1050	PWS Transportation Revenues	9,865,311		9,865,311	9,865,311
1065	PW Street Fund (Street Ops, Eng, Transp)	52,602,736	(50,000)	52,552,736	52,552,736
1070	Transportation Benefit District	17,921,498		17,921,498	17,921,498
1085	Voted Streets Initiative	42,937,904		42,937,904	42,937,904
1090	TFD Special Revenue	5,262,025		5,262,025	5,262,025
1100	PWF Property Management	370,075		370,075	370,075
1110	Local Improvement Guaranty	28,952		28,952	28,952
1145	NCS Demolition	1,466,158		1,466,158	1,466,158
1155	TFD EMS Special Revenue	34,699,300		34,699,300	34,699,300
1180	PAF Tourism & Conventions	9,901,314		9,901,314	9,901,314
1185	NCS Special Revenue	17,730,349		17,730,349	17,730,349
1195	CED Economic Development Grants	16,201,140		16,201,140	16,201,140
1200	Library Special Revenue	1,296,710		1,296,710	1,296,710
1236	CED Small Business Enterprise	528,521		528,521	528,521
1267	TPD Special Revenue	2,060,710		2,060,710	2,060,710
1431	CMO Municipal Cable TV	7,085,069		7,085,069	7,085,069
1500	CED Local Employment Apprenticeship Program	920,365		920,365	920,365
1650	Traffic Enforcement, Engineering & Education	7,428,010		7,428,010	7,428,010
	Total Special Revenue Funds	\$229,012,477	(\$50,000)	\$228,962,477	\$228,962,477
Debt Servi	ce Funds				
2010	Voted Bonds	5,440,750		5,440,750	5,440,750
2035	LTD GO Bonds 1997 A & B	8,478,340		8,478,340	8,478,340
2038	Public Works Trust Fund Loan	1,172,259		1,172,259	1,172,259
2040	LTGO 2009 Series A-F Bond Redemption	3,189,275		3,189,275	3,189,275
2041	2010 LTGO Bonds Series 2010B - 2010E	9,446,932		9,446,932	9,446,932
2042	2013 LTGO Refunding Bonds	-			-
2043	LTGO Bond Issuances	3,462,974		3,462,974	3,462,974
	Total Debt Service Funds	\$31,190,530	\$0	\$31,190,530	\$31,190,530
Capital Pro	pject Funds				
3210	Real Estate Excise Tax	26,622,668	30,000	26,652,668	26,652,668
3216	Police Facility 2002	20,022,000	00,000		
3220	2010 LTGO Bonds	307,966		307,966	307.966
0220	Total Capital Project Funds	\$26,930,634	\$30,000	\$26,960,634	\$26,960,634
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Exhibit "A"

City of Tacoma, Washington 2019-2020 Biennial Operating Budget Ordinance

Enterprise Funds Services Fund 34,645,782 30,000 34,675,782 34,675,782 4110 PWT Faxma Rail Mountain Division 4,789,504 17,675,244 116,422,78 110,442,978 110	Fund No.	Fund Name	Proposed Appropriation	Adjustments	Estimated Revenues and Use of Available Funds	Adopted Appropriation
4120 PW Tacoma Rail Mountain Division 4.789.504 4.789.504 4.789.504 4.789.504 4.789.504 4.789.504 4.789.504 4.789.504 4.789.504 4.789.504 4.789.504 4.789.504 4.789.504 4.789.504 4.789.504 4.789.504 4.787.5244 4.789.504 4.789.504 4.789.504 4.789.504 4.789.504 4.789.504 4.789.504 4.789.504 4.789.504 4.789.504 4.429.781 4.429.781 4.429.781 4.429.781 4.442.978 4.104.2978 4.442.978 4.104.42978 4.449.978 4.449.978 4.449.978 4.449.978 4.449.978 4.449.978 4.449.978 4	Enterprise	Funds				
4140 PWE Parking Operating 17.675.244 17.675.244 17.675.244 4165 Convention Center 24.426.769 24.426.769 24.426.769 4170 Cheney Stadium 3.265.368 3.265.368 3.265.368 4180 Tacoma Dome 2.3,407.429 2.3,407.429 2.3,47.429 4180 Performing Arts 3.415.057 3.415.057 3.415.057 4200 Solid Waste 152.641,105 152.641,105 152.641,105 4300 Wastewater 209.622.623 209.622.623 209.622.623 4500 Tacoma Rail 67.652.846 67.652.846 67.652.846 4500 Vaster Water 110.442.978 110.442.978 110.442.978 4400 Vaster Uility 228.291.541 228.291.541 228.291.541 228.291.541 228.291.541 228.291.541 228.291.541 228.291.541 228.291.541 228.291.541 228.291.541 228.291.541 228.291.541 228.291.541 228.291.541 228.291.541 228.291.541 228.291.541 228.291.541 228.2	4110	Permit Services Fund	34,645,782	30,000	34,675,782	34,675,782
4140 PWE Patking Operating 17,675,244 17,675,244 17,675,244 4165 Convention Center 24,426,769 24,427,789 14,615,625,618 3,415,057 3,415,057 3,415,057 3,415,057 3,415,057 3,415,057 3,415,057 3,415,057 3,415,057 10,442,978 110,442,978 110,442,978 110,442,978 110,442,978 110,442,978 110,442,978 110,442,978 110,442,978 140,422,978 140,422,978 140,422,978 140,422,978 140,422,978 140,422,978 140,422,978 140,422,978 <td< td=""><td>4120</td><td>PW Tacoma Rail Mountain Division</td><td>, ,</td><td>,</td><td>, ,</td><td>, ,</td></td<>	4120	PW Tacoma Rail Mountain Division	, ,	,	, ,	, ,
4165 Convention Center 24,426,769 24,426,769 24,426,769 4170 Cheney Stadium 3,265,388 3,265,388 3,265,388 3,265,388 3,265,388 3,265,388 3,265,388 3,265,388 3,265,388 3,265,388 3,265,388 3,415,057 3,415,0457 3,415,0457 3,415,0457 3,415,0457 3,415,0457 3,415,0457 3,415,047 4,429,776 1,10,442,976 11,0,442,976 11,0,442,976 11,0,442,976 11,0,442,976 11,0442,976 11,042,976 11,042,976 11,042,976 11,042,976 11,042,976 11,042,976 11,042,976 11,042,976 11,042,976 11,042,976	4140	PWE Parking Operating	17,675,244		17,675,244	17,675,244
4170 Cheney Stadium 3,265,368 3,265,368 3,265,368 3,265,368 3,265,368 4180 Performing Arts 3,415,057 3,415,057 3,415,057 4200 Solid Waste 152,641,105 152,641,105 152,641,105 4300 Wastewater 20,622,623 20,622,623 20,622,623 20,622,623 4301 Surface Water 110,442,978 110,442,978 110,442,978 110,442,978 4450 Union Station 7,335,530 7,325,530 5	4165					24,426,769
4180 Tacoma Dome 23,407,429 23,407,429 23,407,429 4190 Performing Arts 3,415,057 3,415,057 3,415,057 4200 Solid Waste 152,641,105 152,641,105 152,641,105 4300 Wastewater 209,622,623 209,622,623 209,622,623 209,622,623 4301 Suirface Water 110,442,978 110,442,978 110,442,978 110,442,978 4450 Union Station 7,935,530 7,935,530 7,935,530 7,935,530 4500 Tacoma Rail 67,652,846 67,652,846 67,652,846 4600 Water Utility 228,291,541 228,291,541 228,291,541 228,291,541 700 Power 958,830,967 958,830,967 958,830,967 958,830,967 4800 TPU Field Insurance Claims 6,712,450 6,712,450 6,712,450 6,712,450 5050 Total Enterprise Funds \$1,856,255,193 \$30,000 \$1,856,285,193 \$1,856,285,193 \$1,856,285,193 5060 Tacaoma Training & Employment Program 628,150 626,150 626,150 626,150 626,150<						
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5570 Worker's Compensation 15,508,020 15,508,020 15,508,020 5700 Municipal Building Acquisition & Oper 10,517,126 10,517,126 10,517,126 5800 General Governmental Internal Services 125,843,827 125,843,827 125,843,827 Total Internal Service Funds \$224,036,617 (\$56,210) \$223,980,407 \$223,980,407 Trust & Agency Funds 431,501 431,501 431,501 431,501 431,501 6050 Deferred Compensation Trust 431,501 431,501 433,501 433,501 6100 Employees Retirement 394,683,748 394,683,748 394,683,748 394,683,748 6120 Relief & Pension Folice 10,398,343 10,398,343 10,398,343 10,398,343 10,398,343 6150 Relief & Pension Firefighters 1,950,709 11,950,709 11,950,709 11,950,709 11,950,709 11,950,709 146,710,893 146,710,893 146,710,893 146,710,893 146,710,893 146,710,893 146,710,893 146,710,893 146,710,25 7,194,025 7,194			9,838,600		9,838,600	9,838,600
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5800 General Governmental Internal Services Total Internal Service Funds 125,843,827 125,843,827 125,843,827 125,843,827 125,843,827 \$223,980,407 \$23,948,93 \$26,743 \$26,703 \$26,748	5570	Worker's Compensation	15,508,020		15,508,020	
Total Internal Service Funds \$224,036,617 (\$56,210) \$223,980,407 \$223,980,407 Trust & Agency Funds 6050 Deferred Compensation Trust 431,501 431,501 431,501 6050 Employees Retirement 394,683,748 394,683,748 394,683,748 394,683,748 6120 Relief & Pension Police 10,398,343 10,398,343 10,398,343 6150 Relief & Pension Firefighters 11,950,709 11,950,709 11,950,709 6430 Health Care Trust Labor Management 146,710,893 146,710,893 146,710,893 6440 Group Life Trust 1,592,204 1,592,204 1,592,204 6460 Dental Care Labor Management 10,755,630 10,755,630 10,755,630 6470 Health Care Trust Firefighters 7,194,025 7,194,025 7,371,052 6480 Health Care Trust Police 7,371,052 7,371,052 7,371,052 7,371,052 6795 Public Facilities Districts 9,263,448 9,263,448 9,263,448 9,263,448 9,263,448 9,263,448 9,263,448 <td></td> <td></td> <td></td> <td></td> <td>10,517,126</td> <td></td>					10,517,126	
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6050 Deferred Compensation Trust 431,501 431,501 431,501 6100 Employees Retirement 394,683,748 394,683,748 394,683,748 6120 Relief & Pension Police 10,398,343 10,398,343 10,398,343 6150 Relief & Pension Firefighters 11,950,709 11,950,709 11,950,709 6430 Health Care Trust Labor Management 146,710,893 146,710,893 146,710,893 6440 Group Life Trust 1,592,204 1,592,204 1,592,204 6460 Dental Care Labor Management 10,755,630 10,755,630 10,755,630 6470 Health Care Trust Firefighters 7,194,025 7,194,025 7,194,025 6480 Health Care Trust Police 7,371,052 7,371,052 7,371,052 6795 Public Facilities Districts 9,263,448 9,263,448 9,263,448 70tal Trust & Agency Funds \$600,351,553 \$0 \$600,351,553 \$600,351,553	Trust & An	ency Funds				
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6795 Public Facilities Districts 9,263,448 <td></td> <td></td> <td>, ,</td> <td></td> <td>, ,</td> <td>, ,</td>			, ,		, ,	, ,
Total Trust & Agency Funds \$600,351,553 \$0 \$600,351,553 \$600,351,553						
	0193			\$0	, ,	, ,
Total City of Tacoma Operating Budget \$3,482,399,546 (\$46,210) \$3,482,353,336 \$3,482,353,336						
	Total City	of Tacoma Operating Budget	\$3,482,399,546	(\$46,210)	\$3,482,353,336	\$3,482,353,336