



ORDINANCE NO. 28556

1 AN ORDINANCE relating to the Biennial Operating Budget; adopting the
2 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

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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

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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

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18 WHEREAS the City Council finds it to be in the best interests of the City
19 to adopt the 2019-2020 Biennial Operating Budget; Now, Therefore,

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
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1 fully set forth, is hereby adopted as the Biennial Operating Budget of the City of
2 Tacoma for 2019-2020.

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4 Passed _____

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Mayor

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Attest:

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City Clerk

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Approved as to form:

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Deputy City Attorney

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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 Revenue 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 Service 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 Project Funds					
3210	Real Estate Excise Tax	26,622,668	30,000	26,652,668	26,652,668
3216	Police Facility 2002	-		-	-
3220	2010 LTGO Bonds	307,966		307,966	307,966
	Total Capital Project Funds	\$26,930,634	\$30,000	\$26,960,634	\$26,960,634

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
Enterprise Funds					
4110	Permit Services Fund	34,645,782	30,000	34,675,782	34,675,782
4120	PW Tacoma Rail Mountain Division	4,789,504		4,789,504	4,789,504
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	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
4301	Surface Water	110,442,978		110,442,978	110,442,978
4450	Union Station	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
4700	Power	958,830,967		958,830,967	958,830,967
4800	TPU Self Insurance Claims	6,712,450		6,712,450	6,712,450
4805	Low Income Assistance	2,500,000		2,500,000	2,500,000
	Total Enterprise Funds	\$1,856,255,193	\$30,000	\$1,856,285,193	\$1,856,285,193
Internal Service Funds					
5050	TPU Fleet Service	26,379,258		26,379,258	26,379,258
5086	Tacoma Training & Employment Program	626,150		626,150	626,150
5400	PW Fleet Equipment Rental	24,914,954	(56,210)	24,858,744	24,858,744
5453	PWS Asphalt Plant	3,251,760		3,251,760	3,251,760
5540	Comms Equipment - Replacement Reserve	5,889,722		5,889,722	5,889,722
5550	Third Party Liability Claims	9,838,600		9,838,600	9,838,600
5560	Unemployment Compensation	1,267,200		1,267,200	1,267,200
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					
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
	Total Trust & Agency Funds	\$600,351,553	\$0	\$600,351,553	\$600,351,553
Total City of Tacoma Operating Budget		\$3,482,399,546	(\$46,210)	\$3,482,353,336	\$3,482,353,336