

Ordinance No.

AN ORDINANCE OF THE CITY OF OLYMPIA, WASHINGTON, AMENDING ORDINANCE NO. 6835 RELATING TO BUDGETS, FINANCE, AND SALARIES.

WHEREAS, the City Council of the City of Olympia held a public hearing, considered public testimony, and passed Ordinance No. 6835 on December 18, 2012; and

WHEREAS, throughout the year, updates are required to recognize changes relating to budgets, finance, and salaries; and

WHEREAS, the following appropriations require an amendment to Ordinance 6835;

NOW, THEREFORE, THE OLYMPIA CITY COUNCIL ORDAINS AS FOLLOWS:

Section 1. 2013 Budget. The budget for the calendar year 2013 is hereby adopted in the amounts and for the purposes as shown below; and the following sums, or so much thereof as shall severally be found necessary, are hereby appropriated out of any of the monies in the several funds in the City Treasury hereinafter named.

| FUND | APPROP. FUND BALANCE | ESTIMATED REVENUE | APPROP. | ADDITIONS TO FUND BALANCE |
|--|--------------------------------------|--|--|---------------------------------|
| General, Regular Operations | \$174,456 750,556 | \$60,032,057 60,079,557 | \$60,206,513 60,830,113 | |
| General, Special Sub-Funds | | | | |
| Special Accounts | 920,638 950,638 | 982,212 1,182,212 | 1,902,850 2,132,850 | |
| Washington Center | 5,000 | 254,173 | 259,173 | |
| Equip & Facilities Reserve | 580,200 | 658,800 4,912,200 | 1,239,000 5,492,400 | |
| Total General Fund | 1,680,294 2,286,394 | 61,927,242 66,428,142 | 63,607,536 68,714,536 | |
| 4 th /5 th Avenue Corridor Bridge Loan | | 570,392 | 570,391 | \$1 |
| LTGO Bond Fund - 2006 Parks | | 1,218,000 | 1,218,000 | |
| UTGO Bond Fund – 2009 Fire | | 1,214,505 | 1,193,981 | 20,524 |
| City Hall Debt Fund – 2009 | 1,416 | 2,417,852 | 2,419,268 | |
| 2010 LTGO Bond – Street Projects | 1 | 435,112 | 435,113 | |
| L.O.C.A.L. Debt Fund – 2010 | 59 | 178,222 | 178,281 | |
| 2010B LTGO Bonds - HOCM | | 395,987 | 395,987 | |
| Water Utility O&M | | 10,326,650 | 10,319,270 | 7,380 |
| Sewer Utility O&M | 413,618 | 16,254,100 | 16,667,718 | |
| Solid Waste Utility | 427,455 | 9,256,371 | 9,683,826 | |
| Storm Water Utility | 105,481 | 4,553,082 4,865,082 | 4,658,563 4,970,563 | |
| Water/Sewer Bonds | | 1,641,646 | 1,635,559 | 6,087 |

| | | | | |
|------------------|--|--|--|-----------------|
| Equipment Rental | 3,248 103,248 | 1,584,964 1,594,964 | 1,588,212 1,698,212 | |
| TOTALS | \$2,631,572 3,337,672 | \$111,974,125 116,797,025 | \$114,571,705 120,100,705 | \$33,992 |

Section 2. Administration. The City Manager shall administer the budget, and in doing so may authorize adjustments within the funds set forth in Section 1 above, to the extent that such adjustments are consistent with the budget approved in Section 1.

Section 3. Salaries and Compensation. The salaries and compensation for the City of Olympia employees for the calendar year 2013 shall be as set forth in the "Supplementary Information" section of the 2013 Adopted Operating Budget document, or as the same may be amended by the City Manager as part of his administration of the budget pursuant to Section 2 above.

Section 4. Benefit Cost Sharing. The City Manager is authorized to modify and establish benefit cost sharing for City employees; and such programs may be based, in part, on an employee's start date with the City.

Section 5. Severability. The provisions of this ordinance are declared separate and severable. If any provision of this ordinance or its application to any person or circumstances is held invalid, the remainder of this ordinance or application of the provision to other persons or circumstances shall be unaffected.

Section 6. Ratification. Any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and affirmed.

Section 7. Effective Date. This ordinance shall take effect five (5) days after publication, as provided by law.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:



ASSISTANT CITY ATTORNEY

PASSED:

APPROVED:

PUBLISHED: