

Ordinance No.

AN ORDINANCE OF THE CITY OF OLYMPIA, WASHINGTON, RELATING TO BUDGETS, FINANCE, AND SALARIES, AND AMENDING ORDINANCE NO. 6977.

WHEREAS, the Olympia City Council held a public hearing on the preliminary budget on November 18, 2014, as required by law, and considered the public testimony presented; and

WHEREAS, the City Council passed Ordinance No. 6947 relating to budgets, finance and salaries on December 16, 2014; and

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

WHEREAS, the City Council amended Ordinance No. 6947 on April 14, 2015, by passage of Ordinance No. 6957; and

WHEREAS, the City Council amended Ordinance No. 6957 on June 16, 2015, by passage of Ordinance No. 6963; and

WHEREAS, the City Council amended Ordinance No. 6963 on September 22, 2015, by passage of Ordinance No. 6977; and

WHEREAS, the amendments contained in this Ordinance must be made to Ordinance No. 6977;

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

Section 1. 2015 Budget. The budget for the calendar year 2015 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	\$2,088,336	\$65,828,314 <u>\$65,993,030</u>	\$67,916,650 <u>\$68,081,366</u>	-
General, Special Sub-Funds	-	-	-	-
Special Accounts	343,395	1,524,852 <u>1,590,418</u>	1,868,247 <u>\$1,933,813</u>	-
Washington Center	5,000	258,988	263,988	-
Municipal Arts	21,100	50,000	71,100	-
Equip & Facilities Reserve	967,880	1,510,105	2,477,985	-
<u>Development Fee Revenue</u>	=	<u>2,787,211</u>	<u>2,787,211</u>	=

FUND	APPROP. FUND BALANCE	ESTIMATED REVENUE	APPROP.	ADDITIONS TO FUND BALANCE
Parking	-	1,518,700	1,518,700	-
Total General Fund	3,425,711	69,172,259 73,708,452	72,597,970 77,134,163	-
4 th /5 th Avenue Corridor Bridge Loan	-	561,450	561,450	-
LTGO Bond Fund - 2006 Parks	-	1,196,000	1,196,000	-
UTGO Bond Fund – 2009 Fire	3,621	1,191,510	1,195,131	-
City Hall Debt Fund – 2009	-	2,422,622	2,421,718	904
2010 LTGO Bond – Street Projects	4	436,009	436,013	-
L.O.C.A.L. Debt Fund – 2010	-	178,283	178,282	1
2010B LTGO Bonds - HOCM	-	413,688	413,688	-
2013 LTGO Bond Fund	-	674,725	674,725	-
Water Utility O&M	61,558	11,630,610	11,692,168	-
Sewer Utility O&M	-	18,047,323	18,047,323	-
Solid Waste Utility	186,112	10,008,528	10,194,640	-
Storm Water Utility	78,821	4,741,910	4,820,731	-
Water/Sewer Bonds	-	2,042,632	2,019,257	23,375
Stormwater Debt Service	14,000	83,262	97,262	-
Equipment Rental	-	1,686,365	1,672,188	14,177
TOTALS	\$3,769,827	\$124,487,176 \$129,023,369	\$128,218,546 \$132,754,739	\$38,457

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 2015 shall be as set forth in the "Supplementary Information" section of the 2015 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: