

Ordinance No.

AN ORDINANCE OF THE CITY OF OLYMPIA, WASHINGTON, RELATING TO BUDGETS, FINANCE, AND SALARIES, AND AMENDING ORDINANCE NO. 7173

WHEREAS, the Olympia City Council passed Ordinance No. 7173 on December 18, 2018; and

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

WHEREAS, the following amendments need to be made to Ordinance No. 7173;

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

Section 1. 2019 Budget. The budget for the calendar year 2019 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	\$383,681 \$18,316,893	\$82,012,958 \$82,615,187	\$82,396,639 \$83,849,078	\$- \$17,083,003
General, Special Sub-Funds				
Special Accounts	166,445 2,541,995	1,123,233 1,126,569	1,289,678 1,293,014	- 2,375,550
Development Fee Revenue	- 846,963	3,953,252	3,953,252	- 846,963
Parking	16,138 1,159,858	1,493,340	1,509,478	- 1,143,720
Post Employment Benefits	379,700 2,620,447	995,300	1,375,000	- 2,240,747
Washington Center Endowment	- 754,983	3,000	3,000	- 754,983
Washington Center Operating	5,000 85,179	503,000	508,000	- 80,179
Municipal Arts	- 472,663	59,000	59,000	- 472,663
Equip & Facilities Reserve	130,497 3,480,663	1,167,778 1,267,778	1,298,275 1,398,275	- 3,350,166
Total General Fund	1,081,461 30,279,645	91,310,861 92,016,426	92,392,322 93,948,097	- 28,347,974
LID Control	6	-	-	6
LID Guarantee	80,435	-	-	80,435

4 th /5 th Avenue Corridor Bridge Loan	-			-
	86	546,084	546,084	86
UTGO Bond Fund – 2009 Fire	4,518			-
	73,182	1,187,039	1,191,557	68,664
City Hall Debt Fund – 2009	3,880			-
	11,206	2,418,038	2,421,918	7,326
2010 LTGO Bond – Street Projects	-	434,813	434,813	-
L.O.C.A.L. Debt Fund – 2010	-	178,282	178,282	-
2010B LTGO Bonds - HOCM	-	444,188	444,188	-
2013 LTGO Bond Fund	-	671,065	671,065	-
2016 LTGO Parks BAN	-	67,500	67,500	-
		10,067,500	10,067,500	-
Water Utility O&M	565,704		14,751,872	-
	38,144,708	14,186,171	14,861,872	37,469,007
Sewer Utility O&M	132,574			-
	42,650,053	20,724,055	20,856,629	42,517,479
Solid Waste Utility	222,786		12,939,938	-
	2,188,558	12,717,152	13,307,938	1,597,772
Stormwater Utility	-		5,595,703	121,106
	23,780,104	5,716,809	5,612,888	23,884,025
Water/Sewer Bonds	-		2,044,782	-
	-	2,044,782	2,033,548	11,234
Stormwater Debt Fund	-	123,650	123,650	-
Water/Sewer Bond Reserve	1,260,900	-	-	1,260,900
Equipment Rental	4,818			-
	329,721	2,357,141	2,361,959	324,903
TOTALS	\$2,015,738	\$155,127,630	\$157,022,262	\$121,106
	\$138,798,604	\$165,833,195	\$169,061,988	\$135,569,811

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 2019 shall be as set forth in the "Supplementary Information" section of the 2019 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:



CITY ATTORNEY

PASSED:

APPROVED:

PUBLISHED: