

Ordinance No. _____

AN ORDINANCE RELATING TO THE ADOPTION OF THE CITY OF OLYMPIA, WASHINGTON, 2022 OPERATING, SPECIAL, AND CAPITAL BUDGETS AND 2022-2027 CAPITAL FACILITIES PLAN; SETTING FORTH THE ESTIMATED REVENUES AND APPROPRIATIONS AND AMENDING ORDINANCE NO. 7305

WHEREAS, the Olympia City Council adopted the 2022 Operating, Special Funds and Capital Budgets and 2022-2027 Capital Facilities Plan (CFP) by passing Ordinance No. 7305 on December 14, 2021; and

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

WHEREAS, the CFP meets the requirements of the Washington State Growth Management Act, including RCW 36.70A070(3); and

WHEREAS, the following changes need to be made to Ordinance No. 7305;

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

Section 1. That certain document entitled the “Capital Facilities Plan”, covering the years 2022 through 2027, a copy of which will be on file with the Director of Finance and available on the City’s web site, is hereby adopted as the Capital Facility Plan (CFP) for the City of Olympia and is incorporated herein as though fully set forth.

Section 2. Upon appropriation by the City Council of funds therefore, the City Manager shall be authorized to prepare plans and specifications, to take bids and to make expenditures for the projects set forth in the CFP during the year for which said projects are scheduled; provided, however, that any award bids and execution of contracts for construction shall be approved as provided in OMC Chapter 3.16.

Section 3. It is anticipated that the funding source and the construction schedule for projects identified in the CFP may be changed over the next year. Such changes shall not constitute an amendment to the Comprehensive Plan for purposes of RCW 36.70A.130.

Section 4. The Director of Finance (formerly known as the Director of Administrative Services) is hereby authorized to bring forward into fiscal year 2021 all appropriations and allocations not otherwise closed, completed, or deleted from prior fiscal years’ capital budgets.

Section 5. The 2022 Estimated Revenues and Appropriations for each Fund are as follows:

Operating Budget

FUND	USE OF FUND BALANCE	ESTIMATED REVENUE	APPROP	ADDITION TO FUND BALANCE
General, Regular Operations	\$437,155 <u>\$2,351,477</u>	\$96,041,472 <u>\$97,822,378</u>	\$96,478,627 <u>\$100,173,855</u>	\$0
General, Special Sub-Funds				
Special Accounts	82,506 <u>1,013,874</u>	1,268,318 <u>1,518,318</u>	1,350,824 <u>2,532,192</u>	0
Development Fee Revenue		4,312,407	4,303,066	9,341
Parking	288,300 <u>138,300</u>	1,573,102 <u>1,823,102</u>	1,861,402 <u>1,961,402</u>	0
Post Employment Benefits		1,020,000	1,020,000	0
Washington Center Endowment		5,000	5,000	0
Washington Center Operating		378,365	378,365	0
Municipal Arts	93,940 <u>109,891</u>	60,660	154,600 <u>170,551</u>	0
Total General Fund	\$ 901,901 \$ 3,613,542	\$ 104,659,324 \$ 106,940,230	\$ 105,551,884 \$ 110,544,431	\$9,341
Non-Voted General Obligation Debt	599	4,648,712	4,649,311	0
Voted General Obligation Debt	0	1,044,350	1,044,350	0
Water Utility O&M	0 <u>22,860</u>	16,029,000 <u>16,168,679</u>	15,925,783 <u>16,191,539</u>	103,217 <u>0</u>
Sewer Utility O&M	107,586	23,117,151 <u>23,355,267</u>	23,224,737 <u>23,462,853</u>	0
Solid Waste Utility	0	13,699,337 <u>13,839,953</u>	13,680,362 <u>13,820,978</u>	18,975
Stormwater Utility	11,939 <u>61,124</u>	6,465,927 <u>6,527,567</u>	6,477,866 <u>6,588,691</u>	0
Water/Sewer Bonds	0	3,149,239	3,149,239	0
Stormwater Debt Fund	0	551,279	551,279	0
Water/Sewer Bond Reserve	0	123,651	123,651	0
Equipment Rental	0	2,673,272	2,672,022	1,250
Subtotal Other Operating Funds	\$ 120,124 \$ 192,169	\$ 71,501,918 \$ 72,081,969	\$ 71,498,600 \$ 72,253,913	\$ 123,442 \$ 20,225
Total Operating Budget	\$ 1,022,025 \$ 3,805,711	\$ 176,161,242 \$ 179,022,199	\$ 177,050,484 \$ 182,798,344	\$ 132,783 \$ 29,566

Special Funds Budget

FUND	USE OF FUND BALANCE	ESTIMATED REVENUE	APPROP	ADDITION TO FUND BALANCE
HUD Fund	\$0	\$ 695,684 \$ 1,010,684	\$ 670,733 \$ 985,733	\$ 24,951
Lodging Tax Fund	0 <u>247,813</u>	685,618	342,809 <u>933,431</u>	342,809 <u>0</u>
Parking Business Improvement Area Fund	0 <u>26,302</u>	99,450 <u>129,450</u>	99,450 <u>155,752</u>	0
Farmers Market Repair and Hands On Children's Museum	0 416,435	0 679,734	0 1,096,169	0 0
Home Fund Operating Fund	0 <u>1,283,070</u>	2,418,843 <u>2,518,843</u>	2,418,843 <u>3,801,913</u>	0
Fire Equipment Replacement Fund	0	0	0	0
Equipment Rental Replacement	1,634,110	2,638,545	4,272,655	0
Unemployment Compensation Fund	0	112,500	85,000	27,500
Insurance Trust Fund	0	2,675,261	2,659,712	15,549
Workers Compensation Fund	237,075	1,447,875	1,684,950	0
Total Special Funds Budget	\$ 2,287,620 \$ 3,844,805	\$ 11,453,510 \$ 11,898,510	\$ 13,330,321 \$ 15,675,315	\$ 410,809 \$ 68,000

Capital Budget

FUND	USE OF FUND BALANCE	ESTIMATED REVENUE	APPROP	ADDITION TO FUND BALANCE
Impact Fee	\$3,725,031	\$0	\$3,725,031	\$0
	<u>\$3,793,448</u>		<u>\$3,793,448</u>	
SEPA Mitigation Fee Fund	20,000	0	20,000	0
Parks & Recreational Sidewalk, Utility Tax Fund	461,097	2,491,053	2,952,150	0
	<u>471,097</u>		<u>2,962,150</u>	
Real Estate Excise Tax Fund	0	3,026,326	270,000	2,756,326
Capital Improvement Fund	1,595,178	4,119,497	5,714,675	0
	<u>2,727,320</u>		<u>6,846,817</u>	
Olympia Home Fund Capital Fund	0	1,757,890	1,000,000	757,890
	<u>1,226,257</u>	<u>3,732,890</u>	<u>4,959,147</u>	<u>0</u>
Transportation Capital Improvement Fund	0	10,411,807	6,311,807	4,100,000
		<u>14,422,478</u>	<u>10,959,934</u>	<u>3,462,544</u>
Fire Equipment Reserve Fund	0	1,632,000	148,319	1,483,681
Facilities Capital Improvement Fund	2,359,406	649,037	3,008,443	0
	<u>4,438,441</u>		<u>5,087,478</u>	
Parks Capital Improvement Fund	0	7,863,399	7,863,399	0
	<u>18,319</u>	<u>8,126,026</u>	<u>8,144,345</u>	
Water CIP Fund	536	6,843,575	6,844,111	0
	<u>2,525,568</u>		<u>9,369,143</u>	
Sewer CIP Fund	0	10,660,963	10,660,963	0
	<u>4,221,571</u>		<u>14,882,534</u>	
Waste ReSources CIP Fund	0	1,154,446	1,154,446	0
Stormwater CIP Fund	0	2,813,209	2,159,209	654,000
	<u>1,663,979</u>		<u>4,477,188</u>	<u>0</u>
Storm Drainage Mitigation Fund	0	-	-	0
Total Capital Budget	\$ 8,161,248	\$ 53,423,202	\$ 51,832,553	\$ 9,751,897
	<u>\$ 21,106,000</u>	<u>\$ 59,671,500</u>	<u>\$ 73,074,949</u>	<u>\$ 7,702,551</u>
Total City Budget	\$ 11,470,893	\$241,037,954	\$242,213,358	\$ 10,295,489
	<u>\$ 28,756,516</u>	<u>\$250,592,209</u>	<u>\$271,548,608</u>	<u>\$ 7,800,117</u>

Section 6. 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 7. Ratification. Any act consistent with the authority and prior to the effective date of this Ordinance is hereby ratified and affirmed.

Section 8. Effective Date. This Ordinance shall take effect five (5) days after passage and publication, as provided by law.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

Mark Barber
CITY ATTORNEY

PASSED:

APPROVED:

PUBLISHED: