

Ordinance No.

AN ORDINANCE OF THE CITY OF OLYMPIA, WASHINGTON, RELATING TO BUDGETS, FINANCE, AND SALARIES, AND AMENDING ORDINANCE NO. 6947.

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

WHEREAS, the City Council of the City of Olympia passed Ordinance No. 6947 on December 16, 2014; and

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

WHEREAS, the following amendments need to be made to Ordinance No. 6947:

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	\$43,267 <u>2,088,336</u>	\$65,069,728 <u>65,580,162</u>	\$65,112,995 <u>67,668,498</u>	
General, Special Sub-Funds				
Special Accounts	322,408 <u>342,408</u>	1,083,092 <u>1,373,502</u>	1,405,500 <u>1,715,910</u>	
Washington Center	5,000	258,988	263,988	
Municipal Arts	21,100	- <u>50,000</u>	21,100 <u>71,100</u>	
Equip & Facilities Reserve	967,880	1,260,105 <u>1,510,105</u>	2,227,985 <u>2,477,985</u>	
Total General Fund	<u>1,359,655</u> <u>3,424,724</u>	<u>67,671,913</u> <u>68,772,757</u>	<u>69,031,568</u> <u>72,197,481</u>	-
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		2,125,894	2,102,519	23,375
		<u>2,042,632</u>	<u>2,019,257</u>	
<u>Stormwater Debt Service</u>		83,262	83,262	
Equipment Rental	-	1,686,365	1,672,188	14,177
TOTALS	\$1,689,771	\$122,986,830	\$124,638,144	\$38,457
	\$3,754,840	\$124,087,674	\$127,804,057	

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: