

Ordinance No. _____

AN ORDINANCE OF THE CITY OF OLYMPIA, WASHINGTON, ADOPTING THE CITY OF OLYMPIA'S 2020 OPERATING, SPECIAL, AND CAPITAL BUDGETS AND 2020-2025 CAPITAL FACILITIES PLAN; SETTING FORTH THE ESTIMATED REVENUES AND APPROPRIATIONS.

WHEREAS, the tax estimates and budget for the City of Olympia, Washington, for the 2020 calendar year have been prepared and filed as provided by the laws of the State of Washington; and

WHEREAS, the Olympia City Manager submitted to the City Council a recommended "Capital Facilities Plan," herein referred to as "CFP," for the fiscal years 2020 through 2025; and

WHEREAS, the preliminary budget was printed for distribution and notice published in the official paper of the City of Olympia, setting the time and place for hearing on the budget and stating that all taxpayers requesting a copy from the City Clerk would be furnished a copy of the preliminary budget to review; and

WHEREAS, the CFP projects the proposed locations and capacities of expanded or new capital facilities needed to serve growth projected in the City's comprehensive plan, along with a six-year plan that will finance such capital facilities and the anticipated capital expenditures required to construct them for said period; and

WHEREAS, the Olympia City Council held a public hearing on the preliminary budget on November 19, 2019, as required by law, and has considered the public testimony presented; and

WHEREAS, the Olympia School District's Capital Facilities Plan is being incorporated as a component of the City's CFP to allow for the collection of school impact fees; and

WHEREAS, the CFP element of the Comprehensive Plan Goals and Policies is included in the CFP; and

WHEREAS, the City Council has held public hearings and reviewed the recommended CFP along with the CFP Goals Policies and has made revisions thereto; and

WHEREAS, the revisions made by the City Council have been incorporated into the recommended CFP; and

WHEREAS, the CFP meets the requirements of the Washington State Growth Management Act, including RCW 36.70A.070(3);

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

Section 1. The 2020 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	\$291,797	\$85,558,562	\$85,850,359	\$0
General, Special Sub-Funds				
Special Accounts	129,477	1,214,795	1,344,272	0
Development Fee Revenue	421,394	3,677,069	4,098,463	0
Parking	22,721	1,510,840	1,533,561	0
Post Employment Benefits	370,000	1,005,000	1,375,000	0
Washington Center Endowment	0	10,500	10,500	0
Washington Center Operating	0	530,500	530,500	0
Municipal Arts	0	59,544	59,544	0
Equipment & Facilities Reserve	179,678	1,359,047	1,538,725	0
Total General Fund	\$1,415,067	\$94,925,857	\$96,340,924	\$0
LID Control				0
LID Guarantee				0
4th/5th Avenue Corridor Bridge Loan	0	539,099	539,099	0
UTGO Bond Fund - 2009 Fire	0	1,190,757	1,190,757	0
City Hall Debt Fund - 2009	0	2,419,518	2,419,518	0
2010 LTGO Bond - Street Projects	0	438,613	438,613	0
L.O.C.A.L. Debt Fund - 2010	0	89,142	89,142	0
2010B LTGO Bonds - HOCCM	0	457,088	457,088	0
2013 LTGO Bond Fund	0	675,775	675,775	0
2016 LTGO Parks BAN	0	14,673,000	14,673,000	0
Water Utility O&M	0	15,729,920	15,257,101	472,819
Sewer Utility O&M	123,899	21,553,824	21,677,723	0
Solid Waste Utility	0	13,593,875	13,356,483	237,392
Stormwater Utility	638,475	5,710,756	6,349,231	0
Water/Sewer Bonds	0	2,042,382	2,042,382	0
Stormwater Debt Fund	0	123,650	123,650	0
Water/Sewer Bond Reserve	0	0	0	0
Equipment Rental	10,884	2,509,643	2,520,527	0
Subtotal Other Operating Funds	\$773,258	\$81,747,042	\$81,810,089	\$710,211
Total Operating Budget	\$2,188,325	\$176,672,899	\$178,151,013	\$710,211

Special Funds Budget

FUND	USE OF FUND BALANCE	ESTIMATED REVENUE	APPROP	ADDITION TO FUND BALANCE
HUD Fund	\$0	\$600,000	\$591,819	\$8,181
Lodging Tax Fund	0	1,132,309	1,019,083	113,226
Parking Business Improvement Area Fund	0	100,000	98,500	1,500
Farmers Market Repair and Replacement Fund	0	0	0	0
Hands On Children's Museum	132,854	543,634	676,488	0
Home Fund Operating Fund	0	2,432,135	2,432,135	0
Fire Equipment Replacement Fund	0	200,000	200,000	0
Equipment Rental Replacement Reserve Fund	122,762	2,217,238	2,340,000	0
Unemployment Compensation Fund	0	112,500	85,000	27,500
Insurance Trust Fund	0	2,463,199	2,463,199	0
Workers Compensation Fund	204,000	1,450,500	1,654,500	0
Total Special Funds Budget	\$459,616	\$11,251,515	\$11,560,724	\$150,407

Capital Budget

FUND	USE OF FUND BALANCE	ESTIMATED REVENUE	APPROP	ADDITION TO FUND BALANCE
Impact Fee	\$2,141,104	\$467,191	\$2,608,295	\$0
SEPA Mitigation Fee Fund	0	0	0	0
Parks & Recreational Sidewalk, Utility Tax Fund	0	2,668,536	2,662,182	6,354
Real Estate Excise Tax Fund	0	2,274,752	1,500,000	774,752
Capital Improvement Fund	304,758	10,542,832	10,847,590	0
Olympia Home Fund Capital Fund	0	1,561,310	1,561,310	0
Water CIP Fund	1,551,706	6,221,294	7,773,000	0
Sewer CIP Fund	2,755,699	1,692,301	4,448,000	0
Waste ReSources CIP Fund	0	368,000	0	368,000
Storm Water CIP Fund	294,560	2,458,440	2,753,000	0
Storm Drainage Mitigation Fund	0	0	0	0
Total Capital Budget	\$7,047,827	\$28,254,656	\$34,153,377	\$1,149,106

Total City Budget	\$9,695,768	\$216,179,070	\$223,865,114	\$2,009,724
--------------------------	--------------------	----------------------	----------------------	--------------------

Section 2. Administration. The City Manager shall administer the budgets 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 above.

Section 3. Salaries and Compensation. The salaries and compensation for the City of Olympia employees for the calendar year 2020 shall be as set forth in the "Supplementary Information" section of the 2020 Adopted Budget document, or as the same may be amended by the City Manager as part of their 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. Capital Facilities Plan. That certain document entitled the "Capital Facilities Plan," covering the years 2020 through 2025, a copy of which will be on file with the Office of the Director of Administrative Services and available on the City's web site, is hereby adopted as the Capital Facilities Plan for the City of Olympia and is incorporated herein as though fully set forth.

Section 6. City Manager Authorization. Upon appropriation by the City Council of funds therefor, 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 of bids and execution of contracts for construction shall be approved as provided in OMC Chapter 3.16.

Section 7. Change in Funding Source and Construction Schedule. 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 36.70A130.

Section 8. Director of Administrative Services Authorization. The Director of Administrative Services is hereby authorized to bring forward into fiscal year 2020 all appropriations and allocations not otherwise closed, completed, or deleted from prior fiscal years' Capital and Special Fund budgets.

Section 9. 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

Section 10. Ratification. Any act consistent with the authority and prior to the effective date of this Ordinance is hereby ratified and affirmed.

Section 11. Effective Date. This Ordinance shall take effect January, 1, 2020.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:



CITY ATTORNEY

PASSED:

APPROVED:

PUBLISHED: