

**Ordinance No. \_\_\_\_\_**

**AN ORDINANCE OF THE CITY OF OLYMPIA, WASHINGTON, RELATING TO BUDGETS, FINANCE, AND SALARIES, AND AMENDING ORDINANCE NO. 7138**

**WHEREAS**, the Olympia City Council passed Ordinance No. 7118 on December 19, 2017, relating to budgets, finance, and salaries; and

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

**WHEREAS**, the Olympia City Council amended Ordinance No. 7118 by passage of Ordinance No. 7138 on April 17, 2018; and

**WHEREAS**, the following amendments need to be made to Ordinance No. 7138;

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

**Section 1. 2018 Budget.** The budget for the calendar year 2018 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.

| <b>FUND</b>                 | <b>APPROP. FUND BALANCE</b>                 | <b>ESTIMATED REVENUE</b>                        | <b>APPROP.</b>                                  | <b>ADDITIONS TO FUND BALANCE</b> |
|-----------------------------|---|---|---|----------------------------------|
| General, Regular Operations | \$212,571<br><u>\$1,228,761</u>             | \$78,508,315<br><u>\$78,573,599</u>             | \$78,720,886<br><u>\$79,802,360</u>             | \$-                              |
| General, Special Sub-Funds  |   |   |   |                                  |
| Special Accounts            | 75,860<br><u>257,884</u>                    | 908,813<br>909,813                              | 984,673<br><u>1,167,697</u>                     | -                                |
| Development Fee Revenue     | 9,591                                       | 3,756,900                                       | 3,766,491                                       | -                                |
| Parking                     | 7,624                                       | 1,560,200                                       | 1,304,315                                       | 263,509                          |
| Post Employment Benefits    | 399,000                                     | 1,133,000                                       | 1,532,000                                       | -                                |
| Washington Center Endowment | -<br><u>284,320</u>                         | 11,500  | <u>11,500</u><br><u>295,820</u>                 | -                                |
| Washington Center Ops       | 5,000                                       | 455,976   | 460,976   | -                                |
| Municipal Arts              | -   | 55,800  | 55,800  | -                                |
| Equip & Facilities Reserve  | -   | 1,515,163                                       | 1,153,065                                       | 362,098                          |
| <b>Total General Fund</b>   | <b>709,646</b><br><b><u>\$2,192,180</u></b> | <b>87,905,667</b><br><b><u>\$87,971,951</u></b> | <b>87,989,706</b><br><b><u>\$89,538,524</u></b> | <b>\$625,607</b>                 |

|  |                    |                      |                      |                  |
|--|--------------------|----------------------|----------------------|------------------|
| 4 <sup>th</sup> /5 <sup>th</sup> Avenue Corridor Bridge Loan | 3                  | 548,035              | 548,038              | -                |
| UTGO Bond Fund – 2009 Fire                                   | -                  | 1,195,930            | 1,191,156            | 4,774            |
| City Hall Debt Fund – 2009                                   | 2,272              | 2,416,446            | 2,418,718            | -                |
| 2010 LTGO Bond – Street Projects                             | -                  | 435,617              | 435,613              | 4                |
| L.O.C.A.L. Debt Fund – 2010                                  | -                  | 178,282              | 178,281              | 1                |
| 2010B LTGO Bonds - HOCM                                      | 10,290             | 425,098              | 435,388              | -                |
| 2013 LTGO Bond Fund  | -                  | 675,275              | 675,275              | -                |
| 2016 LTGO Parks BAN  | -                  | 125,000              | 125,000              | -                |
| Water Utility O&M  | 110,129            | 13,983,920           | 14,094,049           | -                |
| Sewer Utility O&M  | 13,114             | 20,254,540           | 20,267,654           | -                |
| Solid Waste Utility  | -                  | 12,159,668           | 12,108,571           | 51,097           |
| Stormwater Utility   | 52,699             | 5,396,612            | 5,449,311            | -                |
| Water/Sewer Bonds  | -                  | 2,041,982            | 2,032,448            | 9,534            |
| Stormwater Debt Fund   | 1                  | 123,648              | 123,649              | -                |
| Equipment Rental   | -                  | 2,371,022            | 2,359,540            | 11,482           |
|  |                    | 2,397,132            | 2,385,650            |                  |
| <b>TOTALS</b>  | <b>\$898,154</b>   | <b>\$150,236,742</b> | <b>\$150,432,397</b> |                  |
|  | <b>\$2,380,688</b> | <b>\$150,329,136</b> | <b>\$152,007,325</b> | <b>\$702,499</b> |

**Section 2. Corrections.** The City Clerk and codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance, including the correction of scrivener/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

**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 2018 shall be as set forth in the "Supplementary Information" section of the 2018 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 (DCA)

**PASSED:**

**APPROVED:**

**PUBLISHED:**