

**Ordinance No.**

**AN ORDINANCE OF THE CITY OF OLYMPIA, WASHINGTON, RELATING TO BUDGETS, FINANCE, AND SALARIES, AND AMENDING ORDINANCE NO. 6998.**

**WHEREAS**, the Olympia City Council held a public hearing and considered public testimony on the 2016 preliminary budget on November 17, 2015, as required by law; and

**WHEREAS**, the Olympia City Council passed Ordinance No. 6998 approving the 2016 budget on December 15, 2015; 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. 6998;

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

**Section 1. 2016 Budget.** The budget for the calendar year 2016 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	\$116,500 <u>\$1,716,500</u>	\$67,226,965 <u>\$67,744,155</u>	\$67,343,465 <u>\$69,460,655</u>	\$-
General, Special Sub-Funds				
Special Accounts	264,880 <u>266,720</u>	1,053,000 <u>1,105,660</u>	1,317,880 <u>1,372,380</u>	-
Development Fee Revenue	-	3,037,211	3,037,211	-
Parking	- <u>588,207</u>	1,518,700	1,338,268 <u>1,926,475</u>	180,432
Washington Center	5,000	320,872	325,872	-
Municipal Arts	400	50,000	50,400	-
Equip & Facilities Reserve	-	1,184,575 <u>1,205,526</u>	1,184,575 <u>1,205,526</u>	-
Total General Fund	<b>386,780</b> <b><u>2,576,827</u></b>	<b>74,391,323</b> <b><u>74,982,124</u></b>	<b>74,597,671</b> <b><u>77,378,519</u></b>	<b>180,432</b>
4 <sup>th</sup> /5 <sup>th</sup> Avenue Corridor Bridge Loan	2,306	554,673	556,979	-
LTGO Bond Fund - 2006 Parks	-	1,191,750	1,191,750	-
UTGO Bond Fund – 2009 Fire	-	1,198,140	1,193,731	4,409
City Hall Debt Fund – 2009	962	2,420,156	2,421,118	-
2010 LTGO Bond – Street Projects	-	438,667	438,663	4
L.O.C.A.L. Debt Fund – 2010	1	178,281	178,282	-
2010B LTGO Bonds - HOCM	-	420,688	420,688	-
2013 LTGO Bond Fund	-	671,675	671,675	-
Water Utility O&M	-	12,328,250	12,328,250	-
Sewer Utility O&M	86,382	18,853,133	18,939,515	-
Solid Waste Utility	-	10,547,363	10,528,483	18,880

Storm Water Utility	53,861	5,137,826	5,191,687	-
<b>FUND</b>	<b>APPROP. FUND BALANCE</b>	<b>ESTIMATED REVENUE</b>	<b>APPROP.</b>	<b>ADDITIONS TO FUND BALANCE</b>
Water/Sewer Bonds	- <u>15,285</u>	2,040,532	<del>2,013,281</del> <u>2,028,566</u>	27,251
Stormwater Debt Fund	-	103,311	103,219	92
Equipment Rental	-	<del>1,744,767</del> <u>2,138,767</u>	<del>1,744,087</del> <u>2,138,087</u>	680
<b>TOTALS</b>	<b>\$530,292</b> <b>\$2,735,624</b>	<b>\$132,220,535</b> <b>\$133,205,336</b>	<b>\$132,519,079</b> <b>\$135,709,212</b>	<b>\$231,748</b>

**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 2016 shall be as set forth in the "Supplementary Information" section of the 2016 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:**