

**AN ORDINANCE RELATING TO THE ADOPTION OF THE CITY OF OLYMPIA, WASHINGTON, 2021 OPERATING, SPECIAL, AND CAPITAL BUDGETS AND 2021-2026 CAPITAL FACILITIES PLAN; SETTING FORTH THE ESTIMATED REVENUES AND APPROPRIATIONS AND AMENDING ORDINANCE NO. 7268.**

**WHEREAS**, the Olympia City Council adopted the 2021 Operating, Special Funds and Capital Budgets and 2021-2026 Capital Facilities Plan (CFP) by passing Ordinance No. 7268 on December 18, 2020; 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 36.70A.070(3); and

**WHEREAS**, the following changes need to be made to Ordinance No. 7268;

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

**Section 1.** That certain document entitled the "Capital Facilities Plan," covering the years 2021 through 2026, 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 (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 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 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 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 budgets.

**Section 5.** The 2021 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	<del>\$1,471,773</del> <u>\$2,560,184</u>	<del>\$86,656,797</del> <u>\$87,887,732</u>	<del>\$88,128,570</del> <u>\$90,447,916</u>	0
General, Special Sub-Funds				
Special Accounts	0	<del>1,518,965</del> <u>4,190,630</u>	<del>1,349,869</del> <u>2,072,964</u>	<del>169,096</del> <u>2,117,666</u>
Development Fee Revenue	113,018	4,150,296	4,263,314	0
Parking	298,370	1,474,840	1,773,210	0
Post Employment Benefits	-	1,020,000	1,020,000	0
Washington Center Endowment	-	5,000	5,000	0
Washington Center Operating	0	378,365	378,365	0
Municipal Arts	<del>89,160</del> <u>148,642</u>	<del>60,660</del> <u>71,554</u>	<del>149,820</del> <u>220,196</u>	0
Equipment & Facilities Reserve	<del>788,761</del> <u>1,102,129</u>	<del>1,346,037</del> <u>1,426,037</u>	<del>2,134,798</del> <u>2,528,166</u>	0
<b>Total General Fund</b>	<del>\$2,761,082</del> <b><u>\$4,222,343</u></b>	<del>\$96,610,960</del> <b><u>\$100,604,454</u></b>	<del>\$99,202,946</del> <b><u>\$102,709,131</u></b>	<del>\$169,096</del> <b><u>\$2,117,666</u></b>
LID Control	0	0	0	0
LID Guarantee	0	0	0	0
4th/5th Avenue Corridor Bridge Loan	0	174,250	174,250	0
UTGO Bond Fund - 2009 Fire	0	1,047,800	1,047,800	0
City Hall Debt Fund - 2009	0	2,355,353	2,355,353	0
2010 LTGO Bond - Street Projects	0	394,562	394,562	0
L.O.C.A.L. Debt Fund - 2010	0	0	0	0
2010B LTGO Bonds - HOCM	0	436,321	436,321	0
2013 LTGO Bond Fund	0	674,325	674,325	0
2016 LTGO Parks BAN	0	1,008,375	1,008,375	0
Water Utility O&M	0	<del>15,806,072</del> <u>15,817,137</u>	<del>15,500,179</del> <u>15,793,385</u>	<del>305,893</del> <u>23,752</u>
Sewer Utility O&M	<del>396,235</del> <u>448,351</u>	22,013,367	<del>22,409,602</del> <u>22,461,718</u>	0
Solid Waste Utility	0	13,455,454	13,408,024	47,430
Stormwater Utility	<del>107,038</del> <u>259,690</u>	6,216,211	<del>6,323,249</del> <u>6,475,901</u>	0
Water/Sewer Bonds	0	1,915,487	1,915,487	0
Stormwater Debt Fund	0	123,650	123,648	2
Water/Sewer Bond Reserve	0	0	0	0
Equipment Rental	0	2,662,149	2,627,278	34,871
<b>Subtotal Other Operating Funds</b>	<del>\$503,273</del> <b><u>\$708,041</u></b>	<del>\$68,283,376</del> <b><u>\$68,294,441</u></b>	<del>\$68,398,453</del> <b><u>\$68,896,427</u></b>	<del>\$388,196</del> <b><u>\$106,055</u></b>
<b>Total Operating Budget</b>	<del>\$3,264,355</del> <b><u>\$4,930,384</u></b>	<del>\$164,894,336</del> <b><u>\$168,898,895</u></b>	<del>\$167,601,399</del> <b><u>\$171,605,558</u></b>	<del>\$557,292</del> <b><u>\$2,223,721</u></b>

### Special Funds Budget

FUND	USE OF FUND BALANCE	ESTIMATED REVENUE	APPROP	ADDITION TO FUND BALANCE
HUD Fund	\$352	\$472,352	\$472,704	0
Lodging Tax Fund	0	695,575	373,365	322,210
Parking Business Improvement Area Fund	0	99,450	99,450	0
Farmers Market Repair and Replacement Fund	0	0	0	0
Hands On Children's Museum	101,236	543,634	644,870	0
Home Fund Operating Fund	972,247	1,460,923	2,433,170	0
Fire Equipment Replacement Fund	0	200,000	<del>147,219</del>	<del>52,781</del>
	<u>1,807,471</u>		<u>2,007,471</u>	<u>0</u>
Equipment Rental Replacement Reserve Fund	0	<del>2,361,739</del>	<del>431,000</del>	<del>1,930,739</del>
	<u>506,261</u>	<u>2,631,739</u>	<u>3,138,000</u>	<u>0</u>
Unemployment Compensation Fund	0	112,500	85,000	27,500
Insurance Trust Fund	0	2,675,261	<del>2,659,712</del>	<del>15,549</del>
	<u>154,690</u>		<u>2,829,951</u>	<u>0</u>
Workers Compensation Fund	205,023	1,447,875	1,652,898	0
<b>Total Special Funds Budget</b>	<del>\$1,278,858</del>	<del>\$10,069,309</del>	<del>\$8,999,388</del>	<del>\$2,348,779</del>
	<u>\$3,747,280</u>	<u>\$10,339,309</u>	<u>\$13,736,879</u>	<u>\$349,710</u>

### Capital Budget

FUND	USE OF FUND BALANCE	ESTIMATED REVENUE	APPROP	ADDITION TO FUND BALANCE
Impact Fee	<del>\$2,304,425</del>	\$0	<del>\$2,304,425</del>	\$0
	<u>\$6,277,879</u>		<u>\$6,277,879</u>	
SEPA Mitigation Fee Fund	<del>40,000</del>	0	<del>40,000</del>	0
	<u>282,612</u>		<u>282,612</u>	
Parks & Recreational Sidewalk, Utility Tax Fund	0	2,636,230	<del>1,054,757</del>	<del>1,581,473</del>
			<u>1,779,570</u>	<u>856,660</u>
Real Estate Excise Tax Fund	0	1,818,510	<del>866,000</del>	<del>952,510</del>
	<u>2,112,946</u>		<u>3,931,456</u>	<u>0</u>
Capital Improvement Fund	0	<del>9,413,060</del>	<del>7,836,961</del>	<del>1,576,099</del>
	<u>4,225,441</u>	<u>19,602,216</u>	<u>23,827,657</u>	<u>0</u>
Olympia Home Fund Capital Fund	0	1,283,297	1,283,297	0
Water CIP Fund	0	<del>7,692,086</del>	<del>7,447,681</del>	<del>244,405</del>
	<u>1,479,087</u>	<u>10,163,222</u>	<u>11,642,309</u>	<u>0</u>
Sewer CIP Fund	0	6,114,000	<del>6,114,000</del>	0
	<u>6,504,665</u>		<u>12,618,665</u>	
Waste ReSources CIP Fund	0	368,000	368,000	0
Storm Water CIP Fund	<del>189,000</del>	<del>1,624,858</del>	<del>1,813,858</del>	0
	<u>2,674,508</u>	<u>1,911,786</u>	<u>4,586,294</u>	
Storm Drainage Mitigation Fund	0	0	0	0
<b>Total Capital Budget</b>	<del>\$2,533,425</del>	<del>\$30,950,041</del>	<del>\$29,128,979</del>	<del>\$4,354,487</del>
	<u>\$23,557,138</u>	<u>\$43,897,261</u>	<u>\$66,597,739</u>	<u>\$856,660</u>

<b>Total City Budget</b>	<del>\$7,076,638</del>	<del>\$205,913,686</del>	<del>\$205,729,766</del>	<del>\$7,260,558</del>
	<u>\$32,234,802</u>	<u>\$223,135,465</u>	<u>\$251,940,176</u>	<u>\$3,430,091</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 publication, as provided by law.

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MAYOR

**ATTEST:**

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CITY CLERK

**APPROVED AS TO FORM:**

Mark Barber

CITY ATTORNEY

**PASSED:**

**APPROVED:**

**PUBLISHED:**