Ordinance No. 7363

AN ORDINANCE RELATING TO THE ADOPTION OF THE CITY OF OLYMPIA, WASHINGTON, 2023 OPERATING, SPECIAL, AND CAPITAL BUDGETS AND 2023-2028 CAPITAL FACILITIES PLAN; SETTING FORTH THE ESTIMATED REVENUES AND APPROPRIATIONS AND AMENDING ORDINANCE NO. 7348

WHEREAS, the Olympia City Council adopted the 2023 Operating, Special Funds and Capital Budgets and 2023-2028 Capital Facilities Plan (CFP) by passing Ordinance No. 7348 on December 13, 2022; 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. 7348;

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

Section 1. That certain document entitled the "Capital Facilities Plan", covering the years 2023 through 2028, a copy of which will be on file with the Director of Finance and available on the City's web site, is hereby adopted as the Capital Facility Plan (CFP) for the City of Olympia and is incorporated herein as though full set forth.

Section 2. Upon appropriation by the City Council of funds therefore, 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 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 Finance (formerly known as the Director of Administrative Services) is hereby authorized to bring forward into fiscal year 2023 all appropriations and allocations not otherwise closed, completed, or deleted from prior fiscal years' capital budgets.

Section 5. The 2023 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	~~$2,195,889~~ $7,902,696	~~$94,885,855~~ $95,986,741	~~$97,081,744~~ $103,889,437	$0
General, Special Sub-Funds				
Special Accounts	~~153,893~~ 1,462,872	1,314,891	~~1,468,784~~ 2,777,763	0
Development Fee Revenue	0	~~8,180,437~~ 8,503,437	~~8,180,437~~ 8,411,919	~~0~~ 91,518
Parking	0	1,816,540	1,759,413	57,127
Post Employment Benefits	0	1,020,000	1,020,000	0
Washington Center Endowment	0	5,000	5,000	0
Washington Center Operating	0	496,000	378,606	117,394
Municipal Arts	100,940	~~60,660~~ 107,265	~~161,600~~ 208,205	0
Total General Fund	~~**$ 2,450,722**~~ **$ 9,466,508**	~~**$ 107,779,383**~~ **$ 109,249,874**	~~**$ 110,055,584**~~ **$ 118,450,343**	~~**$ 174,521**~~ **$ 266,039**
Non-Voted General Obligation Debt	0	4,463,551	4,457,299	6,252
Voted General Obligation Debt	0	1,055,984	1,055,984	0
Water Utility O&M	~~1,072,050~~ 1,142,050	15,267,207	~~16,339,257~~ 16,409,257	0
Sewer Utility O&M	87,653	24,579,350	24,667,003	0
Solid Waste Utility	688,344	14,686,194	15,374,538	0
Stormwater Utility	~~254,810~~ 288,401	~~7,084,095~~ 7,762,663	~~7,338,905~~ 8,051,064	0
Water Rev Bond Redemption	0	3,222,806	3,222,806	0
Sewer Bond Redemption	0	525,470	525,470	0
Storm/Surface Water Debt	0	123,649	123,649	0
Equipment Rental	0	3,320,017	3,024,982	295,035
Facilities Internal Service	0	2,810,334	2,810,334	0
Subtotal Other Operating Funds	~~**$ 2,102,857**~~ **$ 2,206,448**	~~**$ 77,138,657**~~ **$ 77,817,225**	~~**$ 78,940,227**~~ **$ 79,722,386**	**$ 301,287**
Total Operating Budget	~~**$ 4,553,579**~~ **$ 11,672,956**	~~**$ 184,918,040**~~ **$ 187,067,099**	~~**$ 188,995,811**~~ **$ 198,172,729**	~~**$ 475,808**~~ **$ 567,326**

Special Funds Budget

FUND	USE OF FUND BALANCE	ESTIMATED REVENUE	APPROP	ADDITION TO FUND BALANCE
HUD Fund	$0	$695,684	$460,197	$235,487
Lodging Tax Fund	~~0~~ 237,143	1,040,000	~~496,653~~ 1,277,143	~~543,347~~ 0
Parking Business Improvement Area	52,365	97,700	150,065	0
Farmers Market Repair & Replacement	0	0	0	0
Hands on Children's Museum	223,808	720,000	943,808	0
Home Fund Operating Fund	0	4,125,991	4,009,070	116,921
Cultural Access Tax Fund	52,325	~~2,945,000~~ 2,971,000	~~2,997,325~~ 3,023,325	0
Fire Equipment Replacement Fund	~~0~~ 754,469	200,000	~~148,469~~ 954,469	~~51,531~~ 0
Equipment Rental Replacement	2,583,976	2,695,957	5,279,933	0
Unemployment Compensation Fund	0	112,500	85,054	27,446
Insurance Trust Fund	36,360	3,776,311	3,812,671	0
Workers Compensation Fund	221,620	1,447,875	1,669,495	0
Total Special Fund Budget	**~~$3,170,454~~ $4,162,066**	**~~$17,857,018~~ $17,883,018**	**~~$20,052,740~~ $21,665,230**	**~~$974,732~~ $379,854**

Capital Budget

FUND	USE OF FUND BALANCE	ESTIMATED REVENUE	APPROP	ADDITION TO FUND BALANCE
Impact Fee	~~$4,844,197~~ $4,919,197	$0	~~$4,844,197~~ $4,919,197	$0
SEPA Mitigation Fee Fund	112,680	-	112,680	0
Parks & Recreational Sidewalk, Utility	0	2,886,667	1,578,581	1,308,086
Real Estate Excise Tax Fund	3,698,002	3,104,507	6,802,509	0
Transportation Benefit District Fund	~~0~~ 416,985	~~0~~ 1,585,000	~~0~~ 2,001,985	0
Capital Improvement Fund	~~347,208~~ 2,418,095	50,000	~~397,208~~ 2,468,095	0 0
Olympia Home Fund Capital Fund	3,281,139	7,315,000	10,596,139	0
Transportation Capital Improvement	~~0~~ 482,214	~~17,342,296~~ 27,609,221	~~17,336,768~~ 28,091,435	~~5,528~~ 0
Facilities Capital Improvement Fund	~~336,286~~ 2,548,847	1,611,185	~~1,947,471~~ 4,160,032	0
Parks Capital Improvement Fund	~~0~~ 1,728,516	8,793,648	~~8,590,000~~ 10,522,164	~~203,648~~ 0
Water CIP Fund	~~3,294,400~~ 8,386,421	4,317,536	~~7,611,936~~ 12,703,957	0
Sewer CIP Fund	0	908,284	908,284	0
Waste ReSources CIP Fund	1,497,000	613,000	2,110,000	0
Storm Water CIP Fund	470,345	1,524,356	1,994,701	0
Total Capital Budget	**~~$17,881,257~~ $29,959,441**	**~~$48,466,479~~ $60,318,404**	**~~$64,830,474~~ $88,969,759**	**~~$1,517,262~~ $1,308,086**

Total City Budget	**~~$ 25,605,290~~ $ 45,794,463**	**~~$ 251,241,537~~ $ 265,268,521**	**~~$ 273,879,025~~ $ 308,807,718**	**~~$ 2,967,802~~ $ 2,255,266**

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.

C Selby
MAYOR

ATTEST:

Sean Krier
CITY CLERK

APPROVED AS TO FORM:

Mark Barber
CITY ATTORNEY

PASSED: June 6, 2023

APPROVED: June 6, 2023

PUBLISHED: June 9, 2023