

Ordinance No.

AN ORDINANCE OF THE CITY OF OLYMPIA, WASHINGTON, RELATING TO BUDGETS, FINANCE, AND SALARIES, AND AMENDING ORDINANCE NO. 7195

WHEREAS, the Olympia City Council passed Ordinance No. 7173 on December 18, 2018; and

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

WHEREAS, the Olympia City Council amended Ordinance No. 7173 by passage of Ordinance No. 7195 on June 11, 2019; and

WHEREAS, the following amendments need to be made to Ordinance No. 7195;

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

Section 1. 2019 Budget. The budget for the calendar year 2019 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.

FUND	APPROP. FUND BALANCE	ESTIMATED REVENUE	APPROP.	ADDITIONS TO FUND BALANCE
General, Regular Operations	<u>\$18,316,893</u> <u>\$18,277,806</u>	<u>\$82,615,187</u> <u>\$82,827,225</u>	<u>\$83,849,078</u> <u>\$84,067,144</u>	<u>\$17,083,003</u> <u>\$17,037,887</u>
General, Special Sub-Funds				
Special Accounts	2,541,995	1,126,569 <u>1,151,943</u>	1,293,014 <u>3,486,201</u>	2,375,550 207,737
Development Fee Revenue	846,963	3,953,252	<u>3,953,252</u> <u>4,023,836</u>	<u>846,963</u> <u>776,379</u>
Parking	1,159,858	1,493,340	<u>1,509,478</u> <u>1,775,051</u>	<u>1,143,720</u> <u>878,147</u>
Post Employment Benefits	2,620,447	995,300	<u>1,375,000</u> <u>3,615,747</u>	<u>2,240,747</u> <u>0</u>
Washington Center Endowment	754,983	3,000	3,000 <u>248,853</u>	<u>754,983</u> <u>509,130</u>
Washington Center Operating	85,179	503,000	508,000	80,179
Municipal Arts	472,663	59,000	<u>59,000</u> <u>524,070</u>	<u>472,663</u> <u>7,593</u>
Equip & Facilities Reserve	3,480,663	<u>1,267,778</u> <u>1,276,465</u>	<u>1,398,275</u> <u>4,475,024</u>	<u>3,350,166</u> <u>282,104</u>
Total General Fund	<u>30,279,645</u> <u>30,240,557</u>	<u>92,016,426</u> <u>92,262,525</u>	<u>93,948,097</u> <u>102,723,926</u>	<u>28,347,974</u> <u>19,779,156</u>

LID Control	6	-	-	6
LID Guarantee	80,435	-	-	80,435
4 th /5 th Avenue Corridor Bridge Loan	86	546,084	546,084	86
UTGO Bond Fund – 2009 Fire	73,182 <u>68,664</u>	1,187,039	1,191,557	68,664 <u>64,146</u>
City Hall Debt Fund – 2009	11,206 <u>7,326</u>	2,418,038	2,421,918	7,326 <u>3,446</u>
2010 LTGO Bond – Street Projects	-	434,813	434,813	-
L.O.C.A.L. Debt Fund – 2010	-	178,282	178,282	-
2010B LTGO Bonds - HOCCM	-	444,188	444,188	-
2013 LTGO Bond Fund	-	671,065	671,065	-
2016 LTGO Parks BAN	-	10,067,500	10,067,500	-
Water Utility O&M	38,144,708 <u>37,469,007</u>	14,186,171	14,861,872	37,469,007 <u>36,793,306</u>
Sewer Utility O&M	42,650,053 <u>42,517,479</u>	20,724,055	20,856,629	42,517,479 <u>42,384,905</u>
Solid Waste Utility	2,188,558 <u>1,597,772</u>	12,717,152	13,307,938 <u>13,392,084</u>	1,597,772 <u>922,840</u>
Stormwater Utility	23,780,104 <u>23,884,025</u>	5,716,809	5,612,888	23,884,025 <u>23,987,946</u>
Water/Sewer Bonds	- <u>13,652,732</u>	2,044,782	2,033,548	11,234 <u>13,663,966</u>
Stormwater Debt Fund	- <u>1,379,797</u>	123,650	123,650	- <u>1,379,797</u>
Water/Sewer Bond Reserve	1,260,900	-	-	1,260,900
Equipment Rental	329,721 <u>324,903</u>	2,357,141	2,361,959	324,903 <u>320,085</u>
TOTALS	\$138,798,604 \$152,483,689	\$165,833,195 \$166,079,294	\$169,061,988 \$177,921,963	\$135,569,811 \$140,641,020

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 2019 shall be as set forth in the "Supplementary Information" section of the 2019 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:



DEPUTY CITY ATTORNEY

PASSED:

APPROVED:

PUBLISHED: