

Ordinance No. _____

AN ORDINANCE OF THE CITY OF OLYMPIA, WASHINGTON, RELATING TO BUDGETS, FINANCE, AND SALARIES, AND AMENDING ORDINANCE NO. 7203

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 Olympia City Council amended Ordinance 7195 by passage of Ordinance No. 7203 on October 8, 2019; and

WHEREAS, the following changes need to be made to Ordinance No. 7203;

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	\$18,277,806	\$82,827,225 \$82,929,851	\$84,067,144 \$84,239,503	\$17,037,887 \$16,968,154
General, Special Sub-Funds				
Special Accounts	2,541,995	1,151,943 1,161,943	3,486,201 3,496,201	207,737
Development Fee Revenue	846,963	3,953,252	4,023,836	776,379
Parking	1,159,858	1,493,340	1,775,051	878,147
Post Employment Benefits	2,620,447	995,300	3,615,747	-
Washington Center Endowment	754,983	3,000	248,853	509,130
Washington Center Operating	85,179	503,000	508,000	80,179
Municipal Arts	472,663	59,000	524,070	7,593
Equipment & Facilities Reserve	3,480,663	1,276,465	4,475,024	282,104

Total General Fund	30,240,557	<u>92,262,525</u> <u>92,375,151</u>	<u>102,723,926</u> <u>102,906,285</u>	<u>19,779,156</u> <u>19,709,423</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	68,664	1,187,039	1,191,557	64,146
City Hall Debt Fund - 2009	7,326	2,418,038	2,421,918	3,446
2010 LTGO Bond — Street Projects	-	434,813	434,813	-
L.O.C.A.L. Debt Fund - 2010	-	178,282	178,282	-
2010B LTGO Bonds – HOCM	-	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	37,469,007	14,186,171	14,861,872 <u>17,661,872</u>	36,793,306 <u>33,993,306</u>
Sewer Utility O&M	42,517,479	20,724,055	20,856,629 <u>22,556,629</u>	42,384,905 <u>40,684,905</u>
Solid Waste Utility	1,597,772	12,717,152 <u>12,757,152</u>	13,392,084 <u>13,432,084</u>	922,840
Stormwater Utility	23,884,025	5,716,809 <u>5,933,432</u>	5,612,888 <u>6,754,511</u>	23,987,946 <u>23,062,946</u>
Water/Sewer Bonds	13,652,732	2,044,782	2,033,548	13,663,966
Stormwater Debt Fund	1,379,797	123,650	123,650	1,379,797
Water/Sewer Bond Reserve	1,260,900	-	-	1,260,900
Equipment Rental	324,903	2,357,141	2,361,959	320,085
TOTALS	\$152,483,689	\$166,079,294 <u>\$166,448,543</u>	\$177,921,963 <u>\$183,785,945</u>	\$140,641,020 <u>\$135,146,287</u>

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: