

Ordinance No. _____

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. 7387

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, the Olympia City Council Amended Ordinance No. 7348 by passage of Ordinance 7363 on June 6, 2023; and

WHEREAS, the Olympia City Council Amended Ordinance No. 7363 by passage of Ordinance 7368 on August 22, 2023; and

WHEREAS, the Olympia City Council Amended Ordinance No. 7368 by passage of Ordinance 7387 on December 19, 2023; 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. 7387;

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	\$13,136,995	\$96,857,843	\$109,994,838	\$0
General, Special Sub-Funds				
Special Accounts	1,212,872	1,564,891	2,777,763	0
	<u>1,532,872</u>		<u>3,097,763</u>	
Development Fee Revenue	0	8,902,937	8,561,419	341,518
Parking	0	1,816,540	1,759,413	57,127
	<u>56,873</u>		<u>1,873,413</u>	<u>0</u>
Post Employment Benefits	300,000	1,020,000	1,320,000	0
Washington Center Endowment	0	5,000	5,000	0
Washington Center Operating	0	496,000	478,606	17,394
Municipal Arts	100,940	107,265	208,205	0
Total General Fund	\$ 14,750,807	\$ 110,770,476	\$ 125,105,244	\$ 416,039
	<u>\$ 15,127,680</u>		<u>\$ 125,539,244</u>	<u>\$ 358,912</u>
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	1,142,050	15,267,207	16,409,257	0
Sewer Utility O&M	87,653	24,579,350	24,667,003	0
	<u>287,653</u>		<u>24,867,003</u>	
Solid Waste Utility	688,344	14,686,194	15,374,538	0
Stormwater Utility	352,810	7,762,663	8,115,473	0
Water Rev Bond Redemption	70,000	3,222,806	3,292,806	0
Sewer Bond Redemption	35,000	525,470	560,470	0
Storm/Surface Water Debt	0	123,649	123,649	0
Equipment Rental	0	3,380,017	3,084,982	295,035
		<u>3,470,017</u>	<u>3,174,982</u>	
Facilities Internal Service	0	2,810,334	2,810,334	0
	<u>8,000</u>		<u>2,818,334</u>	
Subtotal Other Operating Funds	\$ 2,375,857	\$ 77,877,225	\$ 79,951,795	\$ 301,287
	<u>\$ 2,583,857</u>	<u>\$ 77,967,225</u>	<u>\$ 80,249,795</u>	
Total Operating Budget	\$ 17,126,664	\$ 188,647,701	\$ 205,057,039	\$ 717,326
	<u>\$ 17,711,537</u>	<u>\$ 188,737,701</u>	<u>\$ 205,789,039</u>	<u>\$ 660,199</u>

Special Funds Budget

FUND	USE OF FUND BALANCE	ESTIMATED REVENUE	APPROP	ADDITION TO FUND BALANCE
HUD Fund	\$0	\$1,695,684	\$1,460,197	\$235,487
Lodging Tax Fund	237,143	1,040,000	1,277,143	0
Parking Business Improvement Area	52,365	97,700	150,065	0
Farmers Market Repair & Replacement	0	10,000	10,000	0
Hands on Children's Museum	223,808	720,000	943,808	0
Home Fund Operating Fund	0	6,725,991	4,509,070 5,119,070	2,216,921 1,606,921
Cultural Access Tax Fund	105,480	2,971,000	3,076,480	0
Fire Equipment Replacement Fund	754,469	200,000	954,469	0
Equipment Rental Replacement	7,513,976	2,695,957	10,209,933	0
Unemployment Compensation Fund	0	112,500 142,500	85,054 115,054	27,446
Insurance Trust Fund	36,360	3,776,311 3,784,311	3,812,671 3,820,671	0
Workers Compensation Fund	501,620	1,947,875	2,449,495	0
Total Special Fund Budget	\$9,425,221	\$21,993,018 \$22,031,018	\$28,938,385 \$29,586,385	\$2,479,854 \$1,869,854

Capital Budget

FUND	USE OF FUND BALANCE	ESTIMATED REVENUE	APPROP	ADDITION TO FUND BALANCE
Impact Fees	\$4,919,197	\$0	\$4,919,197	\$0
SEPA Mitigation Fund	112,680	0	112,680	0
Park & Recreation Sidewalk Utility Tax	0	2,886,667	1,578,581	1,308,086
Transportation Benefit District	416,985	1,585,000	2,001,985	0
Real Estate Excise Tax	3,698,002	3,104,507	6,802,509	0
Capital Improvements Fund	2,418,095	50,000	2,468,095	0
Home Fund Capital	3,281,139	7,315,000	10,596,139	0
Transportation Capital Improvement	482,214	27,909,221	28,391,435	0
General Facilities Capital	2,048,847	2,111,185	4,160,032	0
Parks Capital Improvement Fund	1,728,516	8,893,648	10,622,164	0
Drinking Water Capital Improvement	8,386,421	4,317,536	12,703,957	0
Wastewater Capital Improvement	6,869,510	908,284	7,777,794	0
Water Resources Capital Improvement	1,497,000	613,000	2,110,000	0
Stormwater and Surface Water Capital	2,690,777	1,524,356	4,215,133	0
Total Capital Budget	\$38,549,383	\$61,218,404	\$98,459,701	\$1,308,086
Total City Budget	\$65,101,268 \$65,686,141	\$271,859,123 \$271,987,123	\$332,455,125 \$333,835,125	\$4,505,266 \$3,838,139

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 July 17, 2024.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

Mark Barber

CITY ATTORNEY

PASSED:

APPROVED:

PUBLISHED: