

Ordinance No.

AN ORDINANCE of the City of Olympia, Washington, amending Ordinance No. 6812 relating to budgets, finance, and salaries.

WHEREAS, the City Council of the City of Olympia held a public hearing, considered public testimony, and passed Ordinance No. 6778 on December 13, 2011; and

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

WHEREAS, the City Council of the City of Olympia passed an Ordinance No. 6812 on October 2, 2012, amending Ordinance No. 6806; and

WHEREAS, additional changes require a new amendment;

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

Section 1. 2012 Budget. The budget for the calendar year 2012 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	\$2,086,305	\$59,952,824 <u>60,097,260</u>	\$62,039,129 <u>62,183,565</u>	
General, Special Sub-Funds				
Special Accounts	\$430,298 439,758	1,147,448 <u>1,182,910</u>	1,577,746 <u>1,622,668</u>	
Washington Center	5,000	466,370	471,370	
Municipal Arts	23,887	1,800	25,687	
Equip & Facilities Reserve	73,800	700,764 <u>740,764</u>	774,564 <u>814,564</u>	
Total General Fund	\$2,619,290 <u>2,628,750</u>	\$62,269,206 <u>62,489,104</u>	\$64,888,496 <u>65,117,854</u>	
4 th /5 th Avenue Corridor Bridge Loan		583,533	583,533	
LTGO Bond Fund - 2006 Parks		1,210,500	1,210,500	
UTGO Bond Fund – 2009 Fire	164	1,191,668	1,191,832	
City Hall Debt Fund – 2009	1,506	2,419,963	2,421,469	
2010 LTGO Bond – Street Projects		436,863	436,863	
L.O.C.A.L. Debt Fund – 2010		178,282	178,282	
2010B LTGO Bonds - HOCCM		386,463	386,463	
Water Utility O&M	34,014	9,917,680	9,951,694	
Sewer Utility O&M	287,131	15,522,980	15,810,111	
Solid Waste Utility	128,910	9,449,884	9,578,794	

Storm Water Utility	622,809	4,432,058	5,054,867	
Water/Sewer Bonds		1,638,166	1,632,079	6,087
Equipment Rental	10,954	1,584,737	1,595,691	
TOTALS	\$3,704,778 3,714,238	\$111,221,983 111,441,881	\$114,920,674 115,150,032	\$6,087

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 2012 shall be as set forth in the "Supplementary Information" section of the 2012 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. Close City Shop Fund. The City Shop Construction Fund created by Ordinance 3833 and amended by Ordinance 5700 (OMC 3.04.840) is hereby closed. The Director of Administrative Services is authorized to transfer any funds and unspent appropriations to the Equipment and Facilities Replacement Reserve Fund.

Section 5. The Diversity Grants Account created by Ordinance 6301 is hereby closed and any remaining funds are to be transferred to the General Fund.

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.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:



ASSISTANT CITY ATTORNEY

PASSED:

APPROVED:

PUBLISHED: