

Ordinance No.

AN ORDINANCE OF THE CITY OF OLYMPIA, WASHINGTON, RELATING TO THE 2015 BUDGET, AND APPROPRIATING GENERAL FUND, FUND BALANCE FOR VARIOUS PURPOSES.

WHEREAS, there is in the General Fund, fund balance in excess of the fund balance reserve requirement; and

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

Section 1. That the following appropriations are hereby made:

<u>GENERAL FUND (001)</u>		
Resources:	Fund Balance	\$2,045,069
	TOTAL RESOURCES	\$2,045,069
Appropriations:	Council Goals	\$8,979
	Downtown Plan	250,000
	Interfaith Works Shelter	17,000
	Holly Landing	50,000
	Sidewalk Repair	40,000
	Transfers to:	
	Parking Special Account	90,410
	Information Systems Special Account	200,000
	LEOFF 1 Post Employment Trust Fund	108,680
	Fire Equipment Reserve Fund	450,000
	Municipal Arts Fund	50,000
	Capital Improvement fund	
	Percival Landing major maintenance	350,000
	Sidewalk/Pedestrian crossings grant matching	70,000
	CIP Contingency	360,000
	TOTAL APPROPRIATIONS	\$2,045,069

SPECIAL ACCOUNTS CONTROL FUND (003)

Resources:	Transfer in from General Fund	\$290,410
	TOTAL RESOURCES	\$290,410
Appropriations:	Parking Special Account	\$90,410
	Information Technology Special Account	200,000
	TOTAL APPROPRIATIONS	\$290,410

FIRE EQUIPMENT RESERVE FUND (331)

Resources:	Transfer in from General Fund	\$450,000
	TOTAL RESOURCES	\$450,000
Appropriations:	Fire Equipment Purchase	\$450,000
	TOTAL APPROPRIATIONS	\$450,000

MUNICIPAL ARTS FUND (026)

Resources:	Transfer in from General Fund	\$50,000
	TOTAL RESOURCES	\$50,000
Appropriations:	Municipal Art	\$50,000
	TOTAL APPROPRIATIONS	\$50,000

CAPITAL IMPROVEMENT FUND (317)

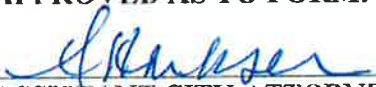
Resources:	Transfer in from General Fund	\$780,000
	TOTAL RESOURCES	\$780,000
Appropriations:	Percival Landing	\$350,000
	Sidewalk/Bike Lane grant match	70,000
	CIP Contingency	360,000
	TOTAL APPROPRIATIONS	\$780,000

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:



ASSISTANT CITY ATTORNEY

PASSED:

APPROVED:

PUBLISHED: