

Ordinance No.

AN ORDINANCE of the City of Olympia, Washington, amending Ordinance No. 6800, appropriating funds within various Special Funds.

WHEREAS, the Olympia City Council appropriated funds within various Special Funds for the year 2012 by passing Ordinance No. 6779 on December 13, 2011; and

WHEREAS, Ordinance No. 6800 was passed on April 10, 2012, amending such appropriations; and

WHEREAS, the following appropriations require an amendment to Ordinance 6800;

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

Section 1. The following appropriations are hereby made:

| FUND | APPROP. FUND BALANCE | ESTIMATED REVENUE | APPROP. | ADDITIONS TO FUND BALANCE |
|---|----------------------------|--|--|---------------------------------|
| CDBG Loan Repayment Fund | | \$50,000 | \$50,000 | |
| Housing & Urban Development | | 776,283 | 776,283 | |
| LID Guaranty Fund | \$250,000 | | 250,000 | |
| Lodging Tax Fund | 20,525 | 510,000 | 530,525 | |
| Parks & Recreational Sidewalk Utility Tax Fund | | 703,907 | 703,907 | |
| Parking Business Improvement Area Fund | 10,000 | 100,000 | 110,000 | |
| Farmers Market Repair & Replacement Fund | | 6,000 | 6,000 | |
| Hands On Children’s Museum | 36,463 | 487,487 <u>495,239</u> | 523,950 <u>531,702</u> | |
| Equipment Rental Replacement Reserve Fund | 519,372 | 1,283,400 | 1,802,772 | |
| Unemployment Compensation Fund | 800 | 91,800 | 92,600 | |
| Insurance Trust Fund | 43,700 | 1,385,300 | 1,429,000 | |
| Workers Compensation Fund | 213,093 | 1,121,500 | 1,334,593 | |
| Washington Center Endowment Fund | 200,000 | 23,345 | 223,345 | |
| TOTALS | \$1,293,953 | \$6,539,022 <u>6,546,774</u> | \$7,832,975 <u>7,840,727</u> | \$0 |

Section 2. 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 3. Ratification. Any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and affirmed.

Section 4. 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: