Ordinance No.

AN ORDINANCE OF THE CITY OF OLYMPIA, WASHINGTON, APPROPRIATING FUNDS WITHIN VARIOUS SPECIAL FUNDS.

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 |
|---|----------------------------|----------------------|-------------|---------------------------------|
| rund | DATE HICE | | | |
| CDBG Loan Repayment Fund | \$36,000 | \$70,000 | \$106,000 | |
| Housing Urban Development Fund | | 790,375 | 790,375 | |
| Lodging Tax Fund | | 525,000 | 501,664 | \$23,336 |
| Parks & Recreational Sidewalk Utility Tax Fund | | 720,944 | 720,944 | |
| Parking Business Improvement Area Fund | 10,000 | 100,000 | 110,000 | |
| Farmers Market Repair & | | | | |
| Replacement Fund | 10,000 | | 10,000 | |
| Hands On Children's Museum | 42,468 | 385,165 | 427,633 | |
| Equipment Rental Replacement Reserve Fund | | 1,428,800 | 1,076,646 | 352,154 |
| Unemployment Compensation Fund | 7,200 | 190,300 | 197,500 | |
| Insurance Trust Fund | 86,720 | 1,478,280 | 1,565,000 | |
| Workers Compensation Fund | 317,500 | 1,448,000 | 1,765,500 | |
| Washington Center Endowment Fund | | 5,347 | 5,347 | |
| TOTALS | \$509,888 | \$7,142,211 | \$7,276,609 | \$375,490 |

Section 2. <u>Severability</u>. 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. <u>Ratification</u>. 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 January 1, 2015.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

ASSISTANT CITY ATTORNEY

PASSED:

APPROVED:

PUBLISHED: