Ordinance No. $\qquad$

## AN ORDINANCE OF THE CITY OF OLYMPIA, WASHINGTON, APPROPRIATING FUNDS WITHIN VARIOUS SPECIAL FUNDS AND AMENDING ORDINANCE NO. 7212

WHEREAS, the Olympia City Council passed Ordinance No. 7212 on November 26, 2019, appropriating funds within various special funds; and

WHEREAS, the following amendments need to be made to Ordinance No. 7212;
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 |
| :---: | :---: | :---: | :---: | :---: |
| HUD Fund | \$8,166 | \$1,937,023 | \$1,945,189 | - |
| Lodging Tax Fund | 1,366,150 | 1,000,000 | 893,452 | 1,472,698 |
| Parking Business Improvement Area Fund | 59,673 | 100,000 | 115,840 | 43,833 |
| Farmers Market Repair and Replacement Fund | 76,701 | - | - | 76,701 |
| Hands On Children's Museum | 528,637 | 514,000 | $\begin{aligned} & 458,188 \\ & 469,422 \\ & \hline \end{aligned}$ | $\begin{array}{r} 584,449 \\ 573,215 \\ \hline \end{array}$ |
| Home Fund Operating Fund | 347,916 | 1,100,506 | 1,100,506 | 347,916 |
| Fire Equipment Replacement Fund | - | $\begin{aligned} & 2,197,387 \\ & \underline{2,217,887} \end{aligned}$ | $\begin{aligned} & 2,061,372 \\ & 2,081,872 \end{aligned}$ | 136,015 |
| Equipment Rental Replacement Reserve Fund | 11,776,033 | 1,885,830 | 3,295,730 | 10,366,133 |
| Unemployment Compensation Fund | 628,385 | 99,400 | 85,000 | 642,785 |
| Insurance Trust Fund | 105,444 | 2,137,035 | 2,142,246 | 100,233 |


| Workers Compensation Fund | $2,689,704$ | $1,301,000$ | $1,546,791$ | $2,443,913$ |
| :--- | ---: | ---: | ---: | ---: |
|  |  |  |  |  |
| TOTALS | $\$ 17,586,809$ | $\$ 12,272,181$ | $\$ 13,644, \mathbf{3 1 4}$ | $\mathbf{\$ 1 6 , 2 1 4 , 6 7 6}$ |
|  |  | $\$ 12,292,681$ | $\mathbf{\$ 1 3 , 6 7 6 , 0 4 8}$ | $\mathbf{\$ 1 6 , 2 0 3 , 4 4 2}$ |

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:



DEPUTY CITY ATTORNEY

## PASSED:

## APPROVED:

PUBLISHED:

