

CITY OF GIG HARBOR

ORDINANCE NO. 595

AN ORDINANCE RELATING TO THE 1990 CITY BUDGET: ADOPTING A BUDGET EMERGENCY FOR GENERAL GOVERNMENT FUND (#001), GENERAL GOVERNMENT CAPITAL ASSET FUND (#301), WATER ASSET FUND (#420), DRUG INVESTIGATION FUND (#105), SEWER OPERATING FUND (#402) AND KIMBALL - HUNT CONSTRUCTION FUND (#106)

WHEREAS, Insufficient funds were appropriated to cover debt service of utility bond in the Sewer Utility budget (#402) and drug purchases during drug investigations in the Drug Investigation Fund (#105); and

WHEREAS, insufficient funds were appropriated to cover law enforcement services in the Police Department budget (#001.06); and

WHEREAS, the cost to construct sidewalks along Harborview and to remodel and expand city hall are in excess of the funds appropriated in the 1990 General Government Capital Assets Fund (#301); and

WHEREAS, the completion of Well No. 5 was a carry over project into 1990 and no funds were appropriated into Water Capital Assets Fund (#420); and

WHEREAS, a new Local Improvement District fund needs to be created to expend monies for expenses incurred in the reconstruction of Hunt and Kimball,

NOW, THEREFORE, the City Council of the City of Gig Harbor, Washington, ORDAINS, as follows:

Section 1.

- a. The General Government Fund, Non-departmental (#001.01) shall be increased by \$130,400 to provide \$118,400 transfer to General Government Capital Projects for sidewalk and city hall construction and \$12,000 to the Kimball-Hunt LID fund for funding the project preliminary engineering design.
- b. The General Government Fund, Police (#001.06) shall be increase by \$4,000 to cover law enforcement overtime expenses.
- c. The Drug Investigation Fund (#105) shall be increased by \$5,000 to provide for "buy monies" for acquisition of illegal drugs during drug investigations.

- d. The Water Capital Asset Fund (#420) shall be increased by \$127,000 to fund capital project #7 (Well No. 5) which was a project carried over from 1989 into 1990.
- e. The Kimball-Hunt LID Construction Fund (#106) is hereby created to account for the accumulation of revenues and the payment of expenses for the Kimball-Hunt Streets Construction project, and \$12,000 shall be appropriated to pay for the preliminary design of the street project.
- f. The Sewer Operating Fund (#402) shall be increased by \$25,000 to pay for debt service funding of old utility bond issues.
- g. The General Government Capital Assets fund (#301) shall be increased by \$84,000 to cover additional costs of the Harborview sidewalks and city hall construction projects.

An appropriation totaling \$377,400 is hereby made as provided in Exhibit "A".

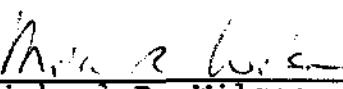
Section 2. This emergency ordinance shall be in full force and take effect five (5) days after its publication according to law.

Passed by the City Council of the City of Gig Harbor, Washington, and approved by its mayor at a regular meeting of the council held on this 10th day of December, 1990



Gretchen A. Wilbert, Mayor

ATTEST:



Michael R. Wilson
City Administrator/Clerk

Filed with the city clerk: 11/22/90
Passed by the city council: 12/10/90
Date published: 12/26/90
Date effective: 12/31/90

EXHIBIT "A"
BUDGET EMERGENCY

Fund #001 - General Government

001.01 Non-departmental

Increase: Expenditure/Use

597.301.00	Transfer/G.G. Cap Proj.	\$118,400
597.106.00	Transfer/Kimball - Hunt LID	12,000

Decrease: Expenditure/Use

597.101.00	Transfer/Street	130,400
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001.06 Police

Increase: Expenditures/Use

521.200.11	Salaries	3,000
521.200.21	Benefits	1,000

Decrease: Expenditures/Use

508.000.00	Ending Fund Balance	4,000
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Fund #105 - Drug Investigation

Increase: Expenditure/Use

521.230.60	Capital Outlay	5,000
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Decrease: Expenditure/Use

508.000.00	Ending Fund Balance	5,000
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Fund #420 - Water Capital Assets

Increase: Expenditure/Use

501.341.11	Salaries	6,500
21	Benefits	2,500
31	Supplies	9,000
41	Professional Services	20,000
595.341.41	Project #6	71,000
41	Project #7	18,000

Decrease: Expenditure/Use

508.000.00	Ending Fund Balance	127,000
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Fund #106 - Kimball - Hunt Construction

Increase: Revenues/Resources

397.001	Transfer/General Gov't	12,000
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Increase: Expenditures/Uses

595.300.41	Professional Services	12,000
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Fund #402 - Sewer Operating

Increase: Expenditures/Uses
597.413.00 Transfer/Adv. Ref. Bond Red. 25,000

Decrease: Expenditures/Uses
508.000.00 Ending Fund Balance 25,000

Fund #301 - General Government Capital Assets

Increase: Revenues/Resources
397.001 Transfer/General Gov't. 57,000
318.300 Real Estate Excise Tax 10,000
308.000 Beginning Fund Balance 17,000

Increase: Expenditures/Uses
595.610.63 Sidewalks 20,000
594.190.62 Building - City Hall 64,000