

CITY OF GIG HARBOR

ORDINANCE NO. 614

AN ORDINANCE RELATING TO THE 1991 CITY BUDGET: ADOPTING A BUDGET EMERGENCY FOR GENERAL GOVERNMENT FUND (#001), RISK MANAGEMENT FUND (#103), SOUNDVIEW DRIVE CONSTRUCTION FUND (#108), 1987 GENERAL OBLIGATION BOND FUND (#203), AND WATER OPERATING FUND (#401)

WHEREAS, insufficient funds were appropriated to cover jail costs in municipal court services (#001.03), legal services (#001.05), hearings examiner services (#001.13), park ballfield improvements at City Park, park supplies and utilities services (#001.15) within General Government; and

WHEREAS, insufficient funds were appropriated to cover insurance premium payments in Risk Management Fund (#103); and

WHEREAS, the issuance of bonds for construction of Soundview Drive is a new project and there were no funds appropriated into Soundview Drive Construction Fund (#108); and

WHEREAS, the property tax revenues were increased in the 1987 General Obligation Bond Fund (#203); and

WHEREAS, the increased cost of supplies and utilities services, and repair of an emergency water line break along Harborview Drive in the Water Operating Fund (#401); and

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

Section 1.

- a. The General Government Fund, Municipal Court (#001.03) shall be increased by \$6,000 to provide for increased in the amount jail time necessary to carry out sentences.
- b. The General Government Fund, Legal (#001.05) shall be increased by \$10,000 to provide for increased legal expenses.
- c. The General Government Fund, Hearings Examiner (#001.13) be increased by \$2,500 to provide for increased time spent on hearings services.

- d. The General Government Fund, Parks (#001.15) be increased by \$20,000 to provide for increased supplies cost, increased utility expenses and higher costs than anticipated in expansion of the ballfield at City Park.
- e. The Risk Management Fund (#103) be increased by \$6,000 to provide for higher insurance premiums than anticipated.
- f. The Soundview Construction Fund (#108) is hereby created to account for the accumulation of revenues and the payment of expenses for the Soundview Drive Construction project, and \$915,000 shall be appropriated to receive bond proceeds and pay for the construction of the street project.
- g. Through Council action, the property tax levy for deposit into the 1987 General Obligation Bond Fund (#203) shall be increased by \$17,660.
- h. The Water Operating Fund (#401) shall be increased by \$45,000 to cover additional costs of the supplies, utility services, salaries and benefits associated with emergency water line breaks along Harborview Drive, and contracting for repair of the emergency water line breaks along Harborview Drive.


An appropriation totaling \$1,022,160 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 9th day of December, 1991.

  
Gretchen A. Wilbert, Mayor

ATTEST:

  
Dennis Richards  
Acting City Clerk

Filed with the city clerk: 12/2/91  
Passed by the city council: 12/9/91  
Date published: 1/15/92  
Date effective: 12/10/91

EXHIBIT "A"  
BUDGET EMERGENCY

Fund #001 - General Government

001.03 Municipal Court

<u>Increase:</u>	Expenditure/Uses	
512.500.51	Intgov'tal Professional Svcs	\$6,000

001.05 Legal Services

<u>Increase:</u>	Expenditure/Uses	
515.200.41	Professional Services	\$10,000

001.13 Hearings Examiner

<u>Increase:</u>	Expenditure/Uses	
558.600.41	Professional Services	\$2,500

001.15 Parks

<u>Increase:</u>	Expenditure/Uses	
576.800.31	Operating Supplies	\$4,000
.47	Public Utility Service	6,000
.62	Improvements Other than Bldg	10,000

001.19 Ending Fund Balance

<u>Decrease:</u>	Expenditures/Uses	
508.000.00	Ending Fund Balance	\$38,500

Fund #103 - Risk Management

<u>Increase:</u>	Expenditure/Use	
514.760.46	Insurance	\$6,000

<u>Decrease:</u>	Expenditure/Use	
508.000.00	Ending Fund Balance	\$6,000

Fund #108 - Soundview Construction

<u>Increase:</u>	Revenues/Resources	
361.110	Investment Interest	\$15,000
391.100	G O Bond Proceeds	900,000
<u>Increase:</u>	Expenditures/Uses	
592.420.84	Debt Issue Costs	\$12,600
508.000.00	Ending Fund Balance	902,400

Fund #203 - 1987 General Obligation Bond Fund

<u>Increase:</u>	Revenues/Resources	
311.100	Real & Personal Property	\$17,660
<u>Increase:</u>	Expenditures/Uses	
508.000.00	Ending Fund Balance	\$17,660

Fund #401 - Water Operating

<u>Increase:</u>	Expenditures/Uses	
501.340.11	Salaries	\$8,000
.21	Benefits	2,000
.47	Public Utility Services	14,000
.62	Imp other than Bldgs	21,000
<u>Decrease:</u>	Expenditures/Uses	
508.000.00	Ending Fund Balance	\$45,000