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**CITY OF FIRCREST
ORDINANCE NO. 1599**

**AN ORDINANCE OF THE CITY OF FIRCREST, WASHINGTON,
AUTHORIZING EMERGENCY EXPENDITURES OF FUNDS
FOR MATTERS NOT FORESEEN AT THE TIME OF FILING
THE PRELIMINARY BUDGET FOR 2017 AND NOT PROVIDED
FOR IN THE ANNUAL BUDGET FOR 2017.**

WHEREAS, the City anticipates certain revenues and expenditures not foreseen at the time of filing the Annual Budget for 2017; and;

WHEREAS, the City of Fircrest adopts an annual budget at the fund level and;

WHEREAS, it is necessary to amend the adopted 2017 budget to defray the anticipated expenditures; Now, Therefore,

THE CITY COUNCIL OF THE CITY OF FIRCREST DO ORDAIN AS FOLLOWS:

Section 1. These revenues and expenditures are not one of the emergencies specifically enumerated in RCW 35A.33.080.

Section 2. The anticipated revenues and expenditures are as follows:

<u>General Fund</u>	<u>Increase/ (Decrease)</u>
Revenues	
Youth Baseball Registration (001.347.60.00.02)	10,950
Expenditures	
Codification Costs (511.60.49.03)	2,500
Advertising-Legislative (511.60.41.01)	2,000
Court Interpreter (512.50.41.03)	2,000
Salary & Wages-Admin (513.10.10.00)	(10,000)
Professional Services-Admin (513.10.41.00)	64,500
Central Office Printing (518.10.34.02)	2,000
Youth Baseball (571.20.49.09)	3,500

1	Repairs & Maint.-Parks	3,000
	(576.80.48.00)	
2	Uniforms-Police	5,500
	(521.22.49.01)	
3	Machinery & Equipment-Police	11,560
	(594.21.64.00)	
4	Other Improvements-Parks	35,000
	(594.21.64.00)	
5	Desg. Ending Fund Balance-44 th Street	(35,000)
	(508.10.00.01)	
6	Undesignated Ending Fund Balance	(75,610)
	(508.80.00.01)	
7		
8	<u>Sewer Fund</u>	
9	Expenditures	
	Sewer Treatment Services	150,000
	(535.60.51.00)	
10	Project Engineering	100,000
	(594.35.63.03)	
11	Undesignated Ending Fund Balance	(250,000)
	(508.80.04.30)	
12		
13	<u>ERR Fund</u>	
14	Expenditures	
	Capital Outlay-Admin	1,100
	(594.48.64.03)	
15	Capital Outlay-Info Systems	(1,100)
	(594.48.64.03)	
16	Capital Outlay-Street	14,200
	(594.48.64.12)	
17	Ending Fund Balance-ERR	(14,200)
	(508.10.05.01)	
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1 **Section 3.** The anticipated revenues and expenditures will result in the 2017 Amended
2 Budget by fund as follows:

3 2017 REVENUES, EXPENDITURES & BALANCES BY FUND

4 <u>FUND</u>	<u>ORIGINAL</u>	<u>ADJUST 5/9/17</u>	<u>ADJUST 9/12/17</u>	<u>AMENDED</u>
5 General	7,739,626	229,726	10,950	7,980,302
6 Street	2,625,622	14,890		2,640,512
7 Storm Drain	1,121,800	(24,158)		1,097,642
8 Water	1,833,670	24,484		1,858,154
9 Sewer	3,918,200	48,441		3,966,641
10 BYSM	1,379,164	(58,552)		1,320,612
11 ERR	1,863,099	(10,570)		1,852,529
12 Police Investigation	11,500			11,500
13 REET	1,509,300	(31,151)		1,478,149
14 Cumulative Reserve	3,530,763			3,530,763
15 Total	25,532,744	193,110	10,950	25,736,804

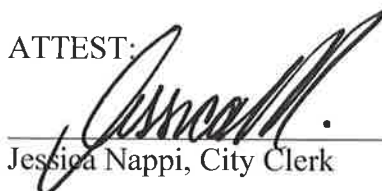
16 **PASSED BY THE CITY COUNCIL OF THE CITY OF FIRCREST,**
17 **WASHINGTON,** at a regular meeting thereof this 12th day of September 2017.

18 APPROVED:



Matthew Jolibois, Mayor

19 ATTEST:



20
21 Jessica Nappi, City Clerk

22 APPROVED AS TO FORM:



23
24 Michael B. Smith, City Attorney

25 Publication Date:

26 Effective Date: