

**CITY OF FIRCREST  
ORDINANCE NO. 1614**

**AN ORDINANCE OF THE CITY OF FIRCREST, WASHINGTON,  
AUTHORIZING ADDITIONAL EXPENDITURES OF FUNDS FOR  
MATTERS NOT FORESEEN AT THE TIME OF FILING THE  
PRELIMINARY BUDGET FOR 2018 AND NOT PROVIDED FOR IN  
THE ANNUAL BUDGET FOR 2018.**

**WHEREAS**, the City anticipates certain revenues and expenditures not foreseen at the time of filing the Annual Budget for 2018; and

**WHEREAS**, the City of Fircrest adopts an Annual Budget at the fund level; and

**WHEREAS**, it is necessary to amend the Adopted 2018 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:

General Fund

Revenues

Undesignated Beginning Fund Balance	\$422,693
(001.308.80.00.01)	

Expenditures

Admin-Dues, Memberships	\$1,200
(001.513.10.49.02)	

Admin-Communication	\$750
(001.513.10.42.00)	

Special Elections	\$4,050
(001.514.40.51.01)	

Pool-Repair & Maintenance	\$30,700
(001.576.20.48.00)	

Building & Structures-Parks	\$6,000
(001.594.76.62.00)	

Other Improvements-Parks	\$252,763
(001.594.76.63.01)	

Undesignated Ending Fund Balance	\$416,693
(001.508.80.00.01)	

Designated Ending Fund Balance-44 <sup>th</sup> /Alameda	(\$289,463)
(001.508.10.00.02)	

1	<u>Street Fund</u>	
2	Revenues	
3	Undesignated Beginning Fund Balance	\$74,792
4	(101.308.80.01.01)	
5	Expenditures	
6	Undesignated Ending Fund Balance	\$74,792
7	(101.508.80.01.01)	
8	<u>Police Investigation Fund</u>	
9	Revenues	
10	Designated Beginning Fund Balance	\$324
11	(105.308.10.01.05)	
12	Expenditures	
13	Designated Ending Fund Balance	\$324
14	(105.508.10.01.05)	
15	<u>REET Fund</u>	
16	Revenues	
17	Designated Beginning Fund Balance 1st Qtr	\$7,324
18	(310.308.10.03.11)	
19	Designated Beginning Fund Balance 2 <sup>nd</sup> Qtr	\$142,066
20	(310.308.10.03.12)	
21	Expenditures	
22	Designated Ending Fund Balance 1 <sup>st</sup> Qtr	\$7,324
23	(310.508.10.03.11)	
24	Designated Ending Fund Balance 2 <sup>nd</sup> Qtr	\$142,066
25	(310.508.10.03.12)	
26	<u>Storm Drain Fund</u>	
27	Revenues	
28	Undesignated Beginning Fund Balance	\$18,842
29	(415.308.80.04.15)	
30	Expenditures	
31	Undesignated Ending Fund Balance	\$18,842
32	(415.508.80.04.15)	
33	<u>Water Fund</u>	
34	Revenues	
35	Undesignated Beginning Fund Balance	\$30,860
36	(425.308.80.04.25)	
37	Expenditures	
38	Undesignated Ending Fund Balance	\$30,860
39	(425.508.80.04.25)	

Sewer Fund

Revenues

Undesignated Beginning Fund Balance \$586,003  
(430.308.80.04.30)

Expenditures

Transfer Out to Sewer Capital Fund \$388,250  
(430.597.00.00.12)

Undesignated Ending Fund Balance \$197,753  
(430.508.80.04.30)

Sewer Capital Fund

Revenues

Transfer In from Sewer Fund \$388,250  
(432.307.00.00.12)

Expenditures

Project Engineering \$30,910  
(432.594.35.63.03)

Other Improvements \$357,340  
(432.594.35.63.01)

ERR Fund

Revenues

Designated Beginning Fund Balance \$31,608  
(501.308.10.05.01)

Expenditures

Parks Capital Outlay \$2,000  
(501.594.48.64.11)

Designated Ending Fund Balance \$29,608  
(501.508.10.05.01)

**Section 3.** The anticipated revenues and expenditures will result in the 2018 Amended Budget by fund as follows:

**2018 REVENUES, EXPENDITURES & BALANCES BY FUND**

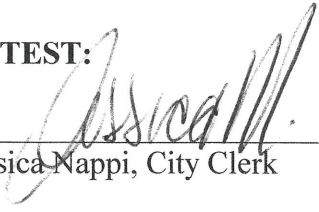
<b>Fund</b>	<b>Original</b>	<b>Adjustment</b>	<b>Amended</b>
General	\$7,970,305	\$422,693	\$8,392,998
Street	\$1,083,906	\$74,792	\$1,158,698
Storm Drain	\$1,148,509	\$18,842	\$1,167,351
Storm Drain Capital	\$530,000		\$530,000
Water	\$1,856,475	\$30,860	\$1,887,335
Water Capital	\$629,000		\$629,000
Sewer	\$4,661,235	\$586,003	\$5,247,238
Sewer Capital	\$1,760,000	\$388,250	\$2,148,250
ERR	\$1,753,696	\$31,608	\$1,785,304
Police Investigation	\$11,643	\$324	\$11,967
REET	\$1,406,000	\$149,390	\$1,555,390
Cumulative Reserve	\$3,530,763		\$3,530,763
<b>Total</b>	<b>\$26,341,532</b>	<b>\$1,702,762</b>	<b>\$28,044,294</b>

1 PASSED BY THE CITY COUNCIL OF THE CITY OF FIRCREST,  
2 WASHINGTON, at a regular meeting thereof this 13<sup>th</sup> day of March 2018.

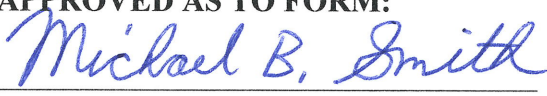
3  
4 APPROVED:

5   
6 Hunter T. George, Mayor

7 ATTEST:

8   
9 Jessica Nappi, City Clerk

10 APPROVED AS TO FORM:

11   
12 Michael B. Smith, City Attorney

13 DATE OF PUBLICATION:  
14 EFFECTIVE DATE:  
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