

**CITY OF FIRCREST
ORDINANCE NO. 1617**

**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:

		<u>Increase/ (Decrease)</u>
<u>General Fund</u>		
Revenues		
Grant-State of Washington		\$3,500
(001.3333.20.60.00)		
Expenditures		
Admin-Salaries & Wages		(\$4,000)
(001.513.10.10.00)		
Building-Salaries & Wages		\$2,000
(001.524.20.10.00)		
Planning-Salaries & Wages		\$2,000
(001.558.60.10.00)		
Police-Capital Outlay		\$3,500
(001.594.21.64.00)		

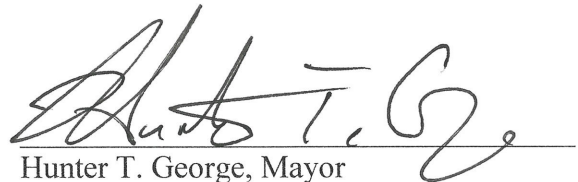
1	<u>Storm Drain Fund</u>		
	Revenues		
2	Undesignated Beginning Fund Balance		(\$37,684)
	(415.308.80.04.15)		
3			
	Expenditures		
4	Undesignated Ending Fund Balance		(\$37,684)
	(415.508.80.04.15)		
5			
6	<u>Water Fund</u>		
	Revenues		
7	Undesignated Beginning Fund Balance		(\$61,720)
	(425.308.80.04.25)		
8			
	Expenditures		
9	Undesignated Ending Fund Balance		(\$61,720)
	(425.508.80.04.25)		
10			
	<u>Sewer Capital Fund</u>		
11	Expenditures		
	Other Improvements		\$15,000
12	(432.594.35.63.01)		
	Ending Balance Sewer Capital		(\$15,000)
13	(432.508.00.04.32)		
14			
	<u>ERR Fund</u>		
15	Revenues		
	Grant-State of Washington		\$2,407
16	(501.333.20.60.01)		
	Expenditures		
17	Police Capital Outlay		\$2,407
18	(501.594.48.64.11)		

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

2018 REVENUES, EXPENDITURES & BALANCES BY FUND				
<u>FUND</u>	<u>ORIGINAL</u>	<u>B.A. #1</u>	<u>B.A. #2</u>	<u>AMENDED</u>
General	7,970,305	422,693	3,500	8,396,498
Street	1,083,906	74,792		1,158,698
Storm Drain	1,148,509	18,842	(37,684)	1,129,667
Storm Drain Capital	530,000			530,000
Water	1,856,475	30,860		1,887,335
Water Capital	629,000		(61,720)	567,280
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	2,407	1,787,711
Police Investigation	11,643	324		11,967
REET	1,406,000	149,390		1,555,390
Cumulative Reserve	3,530,763			3,530,763
Total	26,341,532	1,702,762	(93,497)	27,950,797

PASSED BY THE CITY COUNCIL OF THE CITY OF FIRCREST, WASHINGTON, at a regular meeting thereof this 14th day of August 2018.


APPROVED:


Hunter T. George, Mayor

ATTEST:


Jessica Nappi, City Clerk

APPROVED AS TO FORM:


Michael B. Smith, City Attorney

Publication Date:

Effective Date: