

**CITY OF FIRCREST
ORDINANCE NO. 1629**

**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	
Parks Donations-Pool/Community Center (001.367.00.00.01)	\$250,000
Expenditures	
Non Dept-Biennial Audit (001.518.10.41.01)	\$10,000
Non Dept-Town Topics/Citizen Communication (001.518.10.49.01)	\$6,000
Non Dept Insurance (001.518.30.46.00)	\$22,840
Non Dept-Interfund ERR R & M (001.518.10.48.99)	\$175
Facilities-Interfund ERR R&M (001.518.30.48.99)	\$455
Police-Interfund ERR R&M (001.521.22.48.99)	\$7,645
Parks-Interfund ERR R & M (001.576.80.48.99)	\$870
Undesignated Ending Fund Balance (001.508.80.00.01)	(\$47,985)
Ending Fund Balance Pool/Community Center (001.508.80.00.03)	\$250,000
<u>Street Fund</u>	
Revenues	
Traffic Signal Grant Revenue (101.333.20.20.05)	(\$32,550)
Washington St TIB Grant Emerson/Orchard (101.334.03.81.00)	(\$24,600)
Expenditures	
Interfund ERR R & M	\$1,375

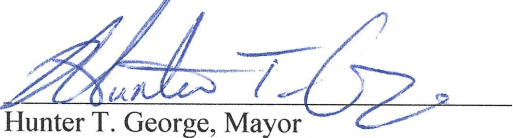
1	(101.542.30.48.99)	
	Traffic Signal Grant P.E.	\$22,515
2	(101.595.10.63.08)	
	Traffic Signal Grant Construction	(\$55,575)
3	(101.595.64.63.04)	
	Undesignated Ending Fund Balance	(\$25,465)
4	(101.508.80.01.01)	
5	<u>Storm Drain Fund</u>	
	Expenditures	
6	Interfund ERR R & M	\$435
	(415.531.50.48.99)	
7	Undesignated Ending Fund Balance	(\$435)
8	(415.508.80.04.15)	
9	<u>Water Fund</u>	
	Expenditures	
10	Interfund ERR R & M	\$795
	(425.534.50.48.99)	
11	Undesignated Ending Fund Balance	(\$795)
12	(425.508.80.04.25)	
	<u>Sewer Fund</u>	
13	Expenditures	
	Interfund ERR R & M	\$795
14	(430.535.50.48.99)	
	Undesignated Ending Fund Balance	(\$795)
15	(430.508.80.04.30)	
16	<u>ERR Fund</u>	
	Revenues	
17	General Fund – O & M	\$9,145
	(501.348.30.08.00)	
18	Street Fund – O & M	\$1,375
	(501.348.30.09.00)	
19	Water/Sewer Fund – O & M	\$1,590
	(501.348.30.11.00)	
20	Storm Fund – O & M	\$435
	(501.348.30.12.00)	
21	Expenditures	
22	Non-Dept Insurance	\$175
	(501.548.65.46.05)	
23	Facilities Insurance	\$455
	(501.548.65.46.06)	
24	Police Insurance	\$7,645
	(501.548.65.46.08)	
25	Parks Insurance	\$870
	(501.548.65.46.11)	
26	Street Insurance	\$1,375
	(501.548.65.46.12)	
27	Storm Insurance	\$435
	(501.548.65.46.13)	
28	Water/Sewer Insurance	\$1,590
29	(501.548.65.46.14)	

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

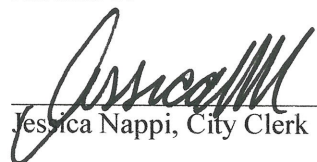
<u>FUND</u>	<u>ORIGINAL</u>	<u>B.A. #1</u>	<u>B.A. #2</u>	<u>B.A. #3</u>	<u>AMENDED</u>
General	7,970,305	422,693	3,500	250,000	8,646,498
Street	1,083,906	74,792		(57,150)	1,101,548
Storm Drain	1,148,509	18,842	(37,684)		1,129,667
Storm Drain Capital	530,000				530,000
Water	1,856,475	30,860			1,887,335
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	12,545	1,800,256
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)	205,395	28,156,192

PASSED BY THE CITY COUNCIL OF THE CITY OF FIRCREST, WASHINGTON, at a regular meeting thereof this 11th day of December 2018.


APPROVED:


Hunter T. George, Mayor

ATTEST:


Jessica Nappi, City Clerk

APPROVED AS TO FORM:


Michael B. Smith, City Attorney

DATE OF PUBLICATIONS:
EFFECTIVE DATE: