CITY OF FIRCREST 1 **ORDINANCE NO. 1629** 2 AN ORDINANCE OF THE CITY OF FIRCREST, WASHINGTON, AUTHORIZING ADDITIONAL EXPENDITURES OF FUNDS FOR MATTERS 3 NOT FORESEEN AT THE TIME OF FILING THE PRELIMINARY BUDGET FOR 2018 AND NOT PROVIDED FOR IN THE ANNUAL BUDGET FOR 2018. 4 WHEREAS, the City anticipates certain revenues and expenditures not foreseen at the time of 5 filing the Annual Budget for 2018; and; 6 WHEREAS, the City of Fircrest adopts an annual budget at the fund level and; 7 WHEREAS, it is necessary to amend the adopted 2018 budget to defray the anticipated expenditures. Now, Therefore, 8 THE CITY COUNCIL OF THE CITY OF FIRCREST DO ORDAIN AS FOLLOWS: 9 Section 1. These revenues and expenditures are not one of the emergencies specifically 10 enumerated in RCW 35A.33.080. 11 **Section 2.** The anticipated revenues and expenditures are as follows: 12 Increase/ (Decrease) General Fund 13 Revenues Parks Donations-Pool/Community Center \$250,000 14 (001.367.00.00.01)**Expenditures** 15 Non Dept-Biennial Audit \$10,000 (001.518.10.41.01)16 Non Dept-Town Topics/Citizen Communication \$6,000 (001.518.10.49.01)17 Non Dept Insurance \$22,840 (001.518.30.46.00)18 Non Dept-Interfund ERR R & M \$175 (001.518.10.48.99)19 Facilities-Interfund ERR R&M \$455 (001.518.30.48.99)20 Police-Interfund ERR R&M \$7,645 21 (001.521.22.48.99)Parks-Interfund ERR R & M \$870 22 (001.576.80.48.99)Undesignated Ending Fund Balance (\$47,985)23 (001.508.80.00.01)Ending Fund Balance Pool/Community Center \$250,000 24 (001.508.80.00.03)25 Street Fund Revenues 26 Traffic Signal Grant Revenue (\$32,550)(101.333.20.20.05) 27 Washington St TIB Grant Emerson/Orchard (\$24,600)(101.334.03.81.00)28 **Expenditures** 29 Interfund ERR R & M \$1,375 30

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32

| 1 | (101.542.30.48.99) | |
|--|--|---|
| 1 | Traffic Signal Grant P.E. (101.595.10.63.08) | \$22,515 |
| 2 | Traffic Signal Grant Construction | (\$55,575) |
| 3 | (101.595.64.63.04) Undesignated Ending Fund Balance | (\$25,465) |
| 4 | (101.508.80.01.01) | (\$25,465) |
| | Storm Ducin Front | |
| 5 | Storm Drain Fund Expenditures | |
| 6 | Interfund ERR R & M | \$435 |
| 7 | (415.531.50.48.99) Undesignated Ending Fund Balance | (\$435) |
| | (415.508.80.04.15) | (ψ+33) |
| 8 | Water Front | |
| 9 | Water Fund Expenditures | |
| 10 | Interfund ERR R & M | \$795 |
| 10 | (425.534.50.48.99) | |
| 11 | Undesignated Ending Fund Balance (425.508.80.04.25) | (\$795) |
| 12 | | |
| 13 | Sewer Fund Expenditures | |
| | Interfund ERR R & M | \$795 |
| 14 | (430.535.50.48.99) | |
| 15 | Undesignated Ending Fund Balance (430.508.80.04.30) | (\$795) |
| - 1 | | |
| 16 | ERR Fund | |
| | Revenues | |
| 16 17 | Revenues General Fund – O & M | \$9,145 |
| | Revenues General Fund – O & M (501.348.30.08.00) | |
| 17 18 | Revenues General Fund – O & M | \$9,145 \$1,375 |
| 17 | Revenues General Fund – O & M (501.348.30.08.00) Street Fund – O & M (501.348.30.09.00) Water/Sewer Fund – O & M | |
| 17 18 | Revenues General Fund – O & M (501.348.30.08.00) Street Fund – O & M (501.348.30.09.00) Water/Sewer Fund – O & M (501.348.30.11.00) | \$1,375 \$1,590 |
| 17 18 19 20 | Revenues General Fund – O & M (501.348.30.08.00) Street Fund – O & M (501.348.30.09.00) Water/Sewer Fund – O & M (501.348.30.11.00) Storm Fund – O & M | \$1,375 |
| 17 18 19 | Revenues General Fund – O & M (501.348.30.08.00) Street Fund – O & M (501.348.30.09.00) Water/Sewer Fund – O & M (501.348.30.11.00) | \$1,375 \$1,590 |
| 17 18 19 20 | Revenues General Fund – O & M (501.348.30.08.00) Street Fund – O & M (501.348.30.09.00) Water/Sewer Fund – O & M (501.348.30.11.00) Storm Fund – O & M (501.348.30.12.00) Expenditures Non-Dept Insurance | \$1,375 \$1,590 |
| 17 18 19 20 21 22 | Revenues General Fund – O & M (501.348.30.08.00) Street Fund – O & M (501.348.30.09.00) Water/Sewer Fund – O & M (501.348.30.11.00) Storm Fund – O & M (501.348.30.12.00) Expenditures Non-Dept Insurance (501.548.65.46.05) | \$1,375 \$1,590 \$435 \$175 |
| 17 18 19 20 21 22 23 | Revenues General Fund – O & M (501.348.30.08.00) Street Fund – O & M (501.348.30.09.00) Water/Sewer Fund – O & M (501.348.30.11.00) Storm Fund – O & M (501.348.30.12.00) Expenditures Non-Dept Insurance (501.548.65.46.05) Facilities Insurance | \$1,375 \$1,590 \$435 |
| 17 18 19 20 21 22 | Revenues General Fund – O & M (501.348.30.08.00) Street Fund – O & M (501.348.30.09.00) Water/Sewer Fund – O & M (501.348.30.11.00) Storm Fund – O & M (501.348.30.12.00) Expenditures Non-Dept Insurance (501.548.65.46.05) Facilities Insurance (501.548.65.46.06) Police Insurance | \$1,375 \$1,590 \$435 \$175 |
| 17 18 19 20 21 22 23 | Revenues General Fund – O & M (501.348.30.08.00) Street Fund – O & M (501.348.30.09.00) Water/Sewer Fund – O & M (501.348.30.11.00) Storm Fund – O & M (501.348.30.12.00) Expenditures Non-Dept Insurance (501.548.65.46.05) Facilities Insurance (501.548.65.46.06) Police Insurance (501.548.65.46.08) | \$1,375 \$1,590 \$435 \$175 \$455 \$7,645 |
| 17 18 19 20 21 22 23 24 25 | Revenues General Fund – O & M (501.348.30.08.00) Street Fund – O & M (501.348.30.09.00) Water/Sewer Fund – O & M (501.348.30.11.00) Storm Fund – O & M (501.348.30.12.00) Expenditures Non-Dept Insurance (501.548.65.46.05) Facilities Insurance (501.548.65.46.06) Police Insurance (501.548.65.46.08) Parks Insurance | \$1,375 \$1,590 \$435 \$175 \$455 |
| 17 18 19 20 21 22 23 24 | General Fund – O & M | \$1,375 \$1,590 \$435 \$175 \$455 \$7,645 |
| 17 18 19 20 21 22 23 24 25 | General Fund – O & M | \$1,375 \$1,590 \$435 \$175 \$455 \$7,645 \$870 \$1,375 |
| 17 18 19 20 21 22 23 24 25 26 27 | General Fund – O & M | \$1,375 \$1,590 \$435 \$175 \$455 \$7,645 \$870 |
| 17 18 19 20 21 22 23 24 25 26 | General Fund – O & M | \$1,375 \$1,590 \$435 \$175 \$455 \$7,645 \$870 \$1,375 \$435 |
| 17 18 19 20 21 22 23 24 25 26 27 | General Fund – O & M | \$1,375 \$1,590 \$435 \$175 \$455 \$7,645 \$870 \$1,375 |
| 17 18 19 20 21 22 23 24 25 26 27 28 | General Fund – O & M | \$1,375 \$1,590 \$435 \$175 \$455 \$7,645 \$870 \$1,375 \$435 |

Page 2 of 3

| 1 | Section 3. The anticipated by fund as follows: | d revenues and | expenditure | es will result | in the 2018 | Amended Budget |
|--|---|--------------------|-------------|-----------------------|-------------|----------------|
| 2 | | | | | | |
| 3 | <u>FUND</u> | ORIGINAL | B.A. #1 | B.A. #2 | B.A. #3 | <u>AMENDED</u> |
| 4 | General | 7,970,305 | 422,693 | 3,500 | 250,000 | 8,646,498 |
| 4 | Street | 1,083,906 | 74,792 | | (57,150) | 1,101,548 |
| 5 | Storm Drain | 1,148,509 | 18,842 | (37,684) | | 1,129,667 |
| | Storm Drain Capital | 530,000 | | | , | 530,000 |
| 6 | Water | 1,856,475 | 30,860 | | | 1,887,335 |
| | Water Capital | 629,000 | | (61,720) | | 567,280 |
| 7 | Sewer | 4,661,235 | 586,003 | | | 5,247,238 |
| 8 | Sewer Capital | 1,760,000 | 388,250 | | | 2,148,250 |
| 0 | ERR | 1,753,696 | 31,608 | 2,407 | 12,545 | 1,800,256 |
| 9 | Police Investigation | 11,643 | 324 | | | 11,967 |
| | REET | 1,406,000 | 149,390 | | | 1,555,390 |
| 10 | Cumulative Reserve | 3,530,763 | | | | 3,530,763 |
| 11 | Total | 26,341,532 | 1,702,762 | (93,497) | 205,395 | 28,156,192 |
| 12 | | | | | | |
| 12 | PASSED BY THE CITY | COUNCIL | TUE CI | TV OF FID | CDECT W | ACHINOTON |
| 13 | a regular meeting thereof | this 11th day o | of December | 11 OF FIRE | CRESI, W | ASHINGTON, at |
| 1.4 | a regular meeting thereof | uns i im day o | 1 December | 2010. | | |
| 14 | | | APPI | ROVED:/ | | |
| 15 | | | | 1/1 | | 1 |
| 15 | | | | 1 1 | | |
| - 1 | | | 17 | X /=/ | j. | |
| 16 | | | 1 | Sunter | 11 | |
| | | | Hunt | er T. George | , Mayor | 2 |
| 16 17 | | | Hunt | er T. George | , Mayor | |
| | ATTEST: | | Hunt | er T. George | , Mayor | 2 |
| 17 18 | ATTEST: | , | Hunt | er T. George | , Mayor | |
| 17 | ATTEST: | , | Hunt | funla er T. George | , Mayor | |
| 17 18 | MusicalM | , | Hunt | er T. George | , Mayor | |
| 17 18 19 20 | ATTEST: Jesyica Nappi, City Clerk | • | Hunt | er T. George | , Mayor | |
| 17 18 19 | MusicalM | • | Hunt | er T. George | , Mayor | |
| 17 18 19 20 | Jessica Nappi, Čity Clerk APPROVED AS TO FO | DRM: | | er T. George | , Mayor | |
| 17 18 19 20 21 22 | Jessica Nappi, Čity Clerk APPROVED AS TO FO | DRM: | | er T. George | , Mayor | |
| 17 18 19 20 21 | Jesyica Nappi, City Clerk APPROVED AS TO FO | PRM: Smit | | er T. George | , Mayor | |
| 17 18 19 20 21 22 | Jessica Nappi, Čity Clerk APPROVED AS TO FO | PRM: Smit | | er T. George | , Mayor | |
| 17 18 19 20 21 22 23 24 | Jestica Nappi, City Clerk APPROVED AS TO FO Michael B. Smith, City A | DRM: Smite ttorney | | er T. George | , Mayor | |
| 17 18 19 20 21 22 23 | Jestica Nappi, City Clerk APPROVED AS TO FO Michael B. Smith, City A DATE OF PUBLICATION | DRM: Smite ttorney | | er T. George | Mayor | |
| 17 18 19 20 21 22 23 24 25 | Jestica Nappi, City Clerk APPROVED AS TO FO Michael B. Smith, City A | DRM: Smite ttorney | | er T. George | , Mayor | |
| 17 18 19 20 21 22 23 24 | Jestica Nappi, City Clerk APPROVED AS TO FO Michael B. Smith, City A DATE OF PUBLICATION | DRM: Smite ttorney | | er T. George | , Mayor | |
| 17 18 19 20 21 22 23 24 25 | Jestica Nappi, City Clerk APPROVED AS TO FO Michael B. Smith, City A DATE OF PUBLICATION | DRM: Smite ttorney | | er T. George | , Mayor | |
| 17 18 19 20 21 22 23 24 25 26 | Jestica Nappi, City Clerk APPROVED AS TO FO Michael B. Smith, City A DATE OF PUBLICATION | DRM: Smite ttorney | | er T. George | , Mayor | |
| 17 18 19 20 21 22 23 24 25 26 27 28 | Jestica Nappi, City Clerk APPROVED AS TO FO Michael B. Smith, City A DATE OF PUBLICATION | DRM: Smite ttorney | | er T. George | , Mayor | |
| 17 18 19 20 21 22 23 24 25 26 27 | Jestica Nappi, City Clerk APPROVED AS TO FO Michael B. Smith, City A DATE OF PUBLICATION | DRM: Smite ttorney | | er T. George | , Mayor | |

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