

ORDINANCE NO. 21-568

AN ORDINANCE AMENDING ORDINANCES 20-555 AND 21-559 MODIFYING EXISTING FUNDS RELATING TO THE 2021 BUDGET FOR THE CITY OF QUINCY, WASHINGTON

WHEREAS, during 2021 certain expenditures of funds have occurred with Council approval that were unforeseen at the time of budget adoption, all at times funds were available for said approved expenditures, requiring an amendment of the budget adopted for 2021 pursuant to Ordinances 20-555 and 21-559;

WHEREAS, as a result of observations by the State Auditor, internal management and in order to better accomplish the amendment of the 2021 budget, the City's staff propose changes be made to the funds utilized by the City;

ORDINANCE

NOW THEREFORE, the City Council of the City of Quincy, Washington do ordain as follows:

Section 1: The Finance Officer/Clerk is hereby authorized to amend the 2021 budget for the purposes described herein by amending the funds as follows:

Fund	2021 Budget	2021 Amend#2	Amendment Difference
001 Current Expense Fund	\$24,078,620.29	\$25,285,630.29	\$1,207,010.00
101 Library Fund	\$58,974.86	\$61,246.86	\$2,272.00
102 Street Fund	\$2,550,826.38	\$2,550,826.38	\$0.00
103 Street Construction Reserve	\$6,006,880.33	\$5,406,880.33	(\$600,000.00)
104 Equipment Reserve Fund	\$107,434.45	\$107,434.45	\$0.00
105 Park Reserve Fund	\$1,079,583.42	\$1,079,583.42	\$0.00
106 Fire Department Reserve Fund	\$1,211,656.31	\$1,211,656.31	\$0.00
107 Contingency Fund	\$145,270.38	\$145,270.38	\$0.00
108 Library Reserve	\$1,682.92	\$1,682.92	\$0.00
109 Police Department Reserve Fund	\$334,370.47	\$334,370.47	\$0.00
110 Tourist/visitor Fund	\$129,134.55	\$149,134.55	\$20,000.00
111 Mechanic Shop Reserve Fund	\$13,454.22	\$13,454.22	\$0.00
113 Drug Education/prevention	\$33,420.57	\$33,420.57	\$0.00
117 LEOFF I	\$211,702.98	\$211,702.98	\$0.00
120 Affordable Housing Sales Tax Fund	\$8,664.68	\$8,664.68	\$0.00
305 Recreation Center Facility Project	\$9,144,532.39	\$9,144,532.39	\$0.00
312 Capital Improvements Fund	\$1,315,828.69	\$1,315,828.69	\$0.00
316 Sidewalk Improvement Fund	\$1,626,046.68	\$1,626,046.68	\$0.00
401 Water Fund	\$5,834,770.69	\$5,834,770.69	\$0.00
402 W/S Bond Redemption	\$935,822.05	\$935,822.05	\$0.00
403 Water Repair & Replacement	\$466,345.16	\$466,345.16	\$0.00
404 W/S Bond Reserve	\$63,882.09	\$63,882.09	\$0.00
405 Water Recycle	\$6,151,633.90	\$6,741,936.77	\$590,302.87
406 Industrial Sewer Operating	\$6,008,940.64	\$7,298,311.68	\$1,289,371.04

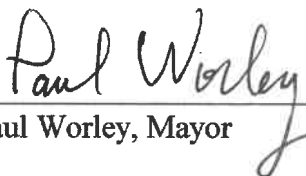
407	Domestic Sewer R&R Fund	\$472,347.20	\$472,347.20	\$0.00
409	Pretreatment Fund	\$286,676.70	\$302,239.70	\$15,563.00
410	Domestic Sewer Fund	\$6,004,449.88	\$6,465,739.88	\$461,290.00
415	USDA Equipment Reserve Fund	\$240,885.98	\$240,885.98	\$0.00
416	USDA Bond Fund	\$161,238.00	\$161,238.00	\$0.00
417	USDA Bond Reserve Fund	\$184,875.90	\$184,875.90	\$0.00
420	Refuse Division	\$1,846,522.66	\$1,846,522.66	\$0.00
430	Consumer Deposit Fund	\$29,250.00	\$29,250.00	\$0.00
460	Reuse Construction	\$2,501,004.88	\$2,672,340.88	\$171,336.00
501	Fleet Maintenance	\$307,430.37	\$309,450.37	\$2,020.00
502	Insurance Fund	\$659,557.41	\$703,761.12	\$44,203.71
503	Central Services	\$649,376.43	\$649,376.43	\$0.00
2021 Budget Total		\$80,863,094.51	\$84,066,463	\$3,203,368.62

Section 2: Section 1 of this Ordinance shall not be codified.

Section 3: If any section, clause, or provision of this ordinance or its application to any person or circumstance is declared by the court to be invalid, the remainder of this ordinance or the application of the provision to other persons or circumstances shall not be affected.

Section 4: This Ordinance shall be published in the official newspaper of the City of Quincy and shall take effect and be in full force five (5) days after passage and publication.

ADOPTED by the City Council of the City of Quincy, Washington, this 21st day of December, 2021.



 Paul Worley, Mayor

ATTEST:



 Nancy Schanze, Finance Officer/Clerk

Approved as to form:



 Danielle Marchant, City Attorney

FILED WITH THE CITY CLERK:	December 21, 2021
PASSED BY THE CITY COUNCIL:	December 21, 2021
PUBLISHED:	December 22, 2021
EFFECTIVE DATE:	December 27, 2021
ORDINANCE NO.:	21-568

2021 Budget Amendment #2

Revenue

Account Number	Description	Amend#1 2021	Amend#2 2021	Difference 2021
001-000-000-381-20-00-06	Interfund Loan Repayment from 406	\$0.00	\$1,200,000.00	\$1,200,000.00
001-000-000-381-20-05-00	Interfund Loan Repayment. from 420	\$0.00	\$3,000.00	\$3,000.00
001-000-000-381-20-06-00	Interfund Loan Int. from 406	\$0.00	\$4,010.00	\$4,010.00
		\$0.00	\$1,207,010.00	\$1,207,010.00
101-000-000-362-50-00-00	Ncrl Shared Costs	\$31,804.00	\$34,076.00	\$2,272.00
		\$31,804.00	\$34,076.00	\$2,272.00
103-000-000-397-42-00-01	OT Transfer IN from 316	\$600,000.00	\$0.00	(\$600,000.00)
		\$600,000.00	\$0.00	(\$600,000.00)
110-000-000-313-31-00-00	Motel/hotel 4%	\$30,000.00	\$50,000.00	\$20,000.00
		\$30,000.00	\$50,000.00	\$20,000.00
405-000-000-381-10-01-00	Interfund Loan from CE Fund - 001	\$120,000.00	\$710,302.87	\$590,302.87
		\$120,000.00	\$710,302.87	\$590,302.87
406-000-000-381-10-06-00	Interfund Loan from CE - 001	\$0.00	\$1,287,000	\$1,287,000.00
406-000-000-397-35-00-00	Transfer in from 404 Fund - Closeout	\$0.00	\$2,371.04	\$2,371.04
		\$0.00	\$1,289,371.04	\$1,289,371.04
409-000-000-322-90-00-00	Discharge Permits	\$166,054.00	\$176,054.00	\$10,000.00
409-000-000-322-90-00-01	Chemical Testing Reimbursement	\$95,000.00	\$100,563.00	\$5,563.00
		\$261,054.00	\$276,617.00	\$15,563.00
410-000-000-343-50-10-00	Sewer Reve. Res/comm	\$1,800,000.00	\$2,056,000.00	\$256,000.00
410-000-000-343-50-10-01	Sewer - Data Center Surcharge	\$0.00	\$72,800.00	\$72,800.00
410-000-000-343-50-10-03	Utility tax - Sewer (4%)	\$72,000.00	\$100,700.00	\$28,700.00
410-000-000-343-50-40-00	Sewer Connections	\$20,000.00	\$123,790.00	\$103,790.00
		\$1,892,000.00	\$2,353,290.00	\$461,290.00
460-000-000-334-00-10-01	State Appropriation - New	\$0.00	\$145,500.00	\$145,500.00
460-000-000-334-10-00-01	Office of Columbia River (OCR) Grant	\$2,000,000.00	\$1,214,036.00	(\$785,964.00)
460-000-000-343-50-10-01	Sewer - Data Center Surcharge	\$500,000.00	\$438,800.00	(\$61,200.00)
460-000-000-381-10-02-00	Interfund Loan from CE Fund - 001	\$0.00	\$56,000.00	\$56,000.00
460-000-000-391-20-00-00	Revenue Bond - Reuse	\$0.00	\$817,000.00	\$817,000.00
		\$2,500,000.00	\$2,671,336.00	\$171,336.00
501-000-000-348-30-00-00	Interfund Charges	\$270,217	\$272,237	\$2,020
		\$270,217.00	\$272,237.00	\$2,020.00
502-000-000-348-92-01-00	Interfund Pymts/library-101	\$14,318.00	\$ 14,858.80	\$540.80
502-000-000-348-92-02-00	Interfund Pymt/streets-102	\$41,751.00	\$ 42,989.54	\$1,238.54
502-000-000-348-92-03-00	Interfund Pymt/ W/S - 401	\$ 52,868.00	\$ 57,201.28	\$4,333.28
502-000-000-348-92-04-00	Interfund Pymts/refuse - 420	\$ 24,127.00	\$ 23,158.49	(\$968.51)
502-000-000-348-92-05-00	Interfund Pymts/ Fleet Maint - 501	\$ 5,505.00	\$ 5,321.90	(\$183.10)
502-000-000-348-92-06-00	Interfund Pymts/ Ind Ww-406	\$63,780.00	\$ 68,111.24	\$4,331.24
502-000-000-348-92-07-00	Interfund Pymt/dom 410	\$47,259.00	\$ 50,230.33	\$2,971.33
502-000-000-348-92-08-00	Museum / Chamber - 110	\$ 1,652.00	\$ 1,450.90	(\$201.10)
502-000-000-348-92-09-00	Interfund Reuse - 405	\$ 90,214.00	\$ 88,117.11	(\$2,096.89)
502-000-000-348-92-10-00	OT Cur Exp-001	\$ 307,398.00	\$ 341,849.15	\$34,451.15
502-000-000-348-92-11-00	Interfund Pymnt/ Central Services - 503	\$ 1,652.00	\$ 1,438.97	(\$213.03)
		\$650,524.00	\$694,727.71	\$44,203.71
				\$3,203,368.62

2021 Budget Amendment #2

Expenditure

Account Number	Description	Budget Amend#1	Budget Amend#2	Budget Difference
001-000-000-513-10-46-00	Insurance - 502	\$ 134,519.00	\$ 153,686.47	\$19,167.47
001-000-000-514-23-46-00	Insurance - 502	\$ 20,929.00	\$ 15,361.23	(\$5,567.77)
001-000-000-521-50-46-00	Insurance - 502	\$ 68,150.00	\$ 85,033.47	\$16,883.47
001-000-000-522-20-46-00	Insurance - 502	\$ 18,900.00	\$ 28,214.26	\$9,314.26
001-000-000-524-20-46-00	Insurance - 502	\$ 6,250.00	\$ 3,620.09	(\$2,629.91)
001-000-000-554-30-46-00	Insurance - 502	\$ 15,750.00	\$ 15,693.70	(\$56.30)
001-000-000-569-10-46-00	Insurance - 502	\$ 5,000.00	\$3,810	(\$1,189.93)
001-000-000-571-10-46-00	Insurance - 502	\$ 11,000.00	\$11,139	\$139.48
001-000-000-576-80-46-00	Insurance - 502	\$ 25,000.00	\$25,290	\$290.38
001-500-000-508-91-00-00	CA & Inv Ending Fund Balance - Unassigned	\$2,205,319	\$3,375,978	\$1,170,658.85
		\$ 2,510,817.29	\$ 3,717,827.29	\$1,207,010.00
101-000-000-572-50-31-00	Supplies & Maintenance	\$450	\$750	\$300.00
101-000-000-572-50-46-00	Insurance - 502	\$ 13,636.00	\$14,859	\$1,222.80
101-000-000-572-50-48-00	Professional Repairs	\$750	\$1,250	\$500.00
101-500-000-508-10-00-00	Ending Bal. Reserved	\$4,956	\$5,205	\$249.20
		\$19,792	\$22,064	\$2,272.00
103-000-000-595-30-63-08	R ST SW Construction	\$2,300,000	\$0	(\$2,300,000.00)
103-000-000-595-30-63-13	A St. SE Road to Columbia Way - Const	\$0	\$1,250,000	\$1,250,000.00
103-000-000-595-30-63-16	Alder, Birch and J Street SW Reconstruction - Construction	\$1,250,000	\$0	(\$1,250,000.00)
103-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$173,380	\$1,873,380	\$1,700,000.00
		\$3,723,380	\$3,123,380	(\$600,000.00)
110-000-000-575-30-46-00	Insurance - 502	\$ 1,573.00	\$1,451	(\$122.10)
110-500-000-508-31-00-00	CA & Inv Ending Fund Balance - Restricted	\$80,362	\$100,484	\$20,122.10
		\$ 81,934.55	\$ 101,934.55	\$20,000.00
405-000-000-535-50-10-00	Salaries	\$159,187	\$100,000	(\$59,187.00)
405-000-000-535-50-20-00	Benefits	\$47,826	\$25,000	(\$22,826.00)
405-000-000-535-50-31-00	Supplies	\$50,000	\$5,000	(\$45,000.00)
405-000-000-535-50-48-00	Professional Repairs	\$250	\$87,000	\$86,750.00
405-000-000-581-20-00-00	Loan Repayment - 001	\$0	\$580,400	\$580,400.00
405-000-000-581-20-00-01	Interfund Loan Int. - 001	\$0	\$46,086	\$46,086.00
405-000-000-592-35-80-02	Int. on PWTF Loan - PR18-96103-056	\$3,617	\$7,235	\$3,617.87
405-000-000-597-35-00-07	OT TO 104 / Shared Equipment	\$0	\$462	\$462.00
		\$260,880	\$851,183	\$590,302.87
406-000-000-535-10-44-00	Excise Taxes	\$50,000	\$100,000	\$50,000.00
406-000-000-535-10-46-00	Insurance - 502	\$62,780	\$ 68,111.24	\$5,331.24
406-000-000-535-10-48-00	Professional Repairs	\$5,000	\$10,000	\$5,000.00
406-000-000-581-20-00-00	Interfund Loan Repayment - 001	\$0	\$1,287,000	\$1,287,000.00
406-000-000-581-20-00-01	Interfund Loan Interest - 001	\$0	\$4,065	\$4,064.77
406-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$371,677	\$309,652	(\$62,024.97)
		\$489,457	\$1,778,828	\$1,289,371.04
409-000-000-535-60-41-00	Professional Services	\$0	\$15,563	\$15,563.00
		\$0	\$15,563	\$15,563.00
410-000-000-594-35-41-01	Domestic Plan Upgrade - Design	\$200,000	\$300,000	\$100,000.00
410-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$2,635,609	\$2,996,899	\$361,290.00
		\$2,835,609	\$3,296,899	\$461,290.00
460-000-000-515-45-41-01	Legal - Claims & Litigation	\$0	\$2,425	\$2,425.00
460-000-000-535-10-41-01	Legal Svs - R/O	\$40,000	\$90,000	\$50,000.00
460-000-000-581-20-00-00	Interfund Loan Repayment - 001	\$0	\$55,000	\$55,000.00
460-000-000-581-20-00-01	Interfund Loan Int - 001	\$0	\$63,911	\$63,911.00
		\$40,000	\$211,336	\$171,336.00
501-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$37,221	\$39,241	\$2,020.00
		\$37,221	\$39,241	\$2,020.00
502-000-000-518-30-46-00	Insurance Policy (adm)	\$ 630,005.00	\$ 674,208.71	\$ 44,203.71
		\$ 630,005.00	\$ 674,208.71	\$44,203.71

102-000-000-543-10-46-00	Insurance - 502	\$ 39,810.00	\$42,990	\$3,179.54
102-000-000-594-42-64-00	Street Equipment	\$142,650	\$272,910	\$130,260.00
102-000-000-595-40-63-01	Stormwater design & Construction - New Lauzier property	\$1,000,000	\$100,000	(\$900,000.00)
102-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$171	\$766,732	\$766,560.46
		\$ 1,182,631.38	\$ 1,182,631.38	\$0.00
312-000-000-597-34-00-00	Water Meter Replacement Project	\$500,000	\$0	(\$500,000.00)
312-500-000-508-31-00-00	Ending Bal. Unreserved	\$815,829	\$1,315,829	\$500,000.00
		\$1,315,829	\$1,315,829	\$0.00
401-000-000-534-10-46-00	Insurance - 502	\$ 52,868.00	\$ 57,201.28	\$4,333.28
401-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$343,860	\$339,527	(\$4,333.28)
		\$ 396,728.14	\$ 396,728.14	\$0.00
403-000-000-597-35-00-14	OT Water - 401	\$350,000	\$0	(\$350,000.00)
403-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$116,345	\$466,345	\$350,000.00
		\$466,345	\$466,345	\$0.00
404-000-000-597-35-00-00	Transfer out to Fund 406 - Closeout	\$0	\$2,371	\$2,371.04
404-500-000-508-31-00-00	CA & Inv Ending Fund Balance - Restricted	\$2,371	\$0	(\$2,371.04)
		\$2,371	\$2,371	\$0.00
				\$ 3,203,368.62