

ORDINANCE NO. 22-573

**AN ORDINANCE AMENDING ORDINANCES 21-569
MODIFYING EXISTING FUNDS RELATING TO THE 2022
BUDGET FOR THE CITY OF QUINCY, WASHINGTON**

WHEREAS, during 2022 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 2022 pursuant to Ordinance 21-569;

WHEREAS, as a result of observations by the State Auditor, internal management and in order to better accomplish the amendment of the 2022 budget, the City’s staff propose changes be made to the funds utilized by the City;

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 2022 budget for the purposes described herein by amending the funds as follows:

Fund	2022 Budget	2022 Amend#1	Amendment Difference
001 Current Expense Fund	\$24,770,988	\$25,419,823	\$648,834
101 Library Fund	\$62,234	\$71,385	\$9,151
102 Street Fund	\$2,658,777	\$2,663,683	\$4,906
103 Street Construction Reserve	\$7,807,950	\$8,167,752	\$359,802
104 Equipment Reserve Fund	\$388,335	\$427,713	\$39,378
105 Park Reserve Fund	\$1,072,074	\$1,072,423	\$349
106 Fire Dept Reserve Fund	\$1,612,400	\$1,627,779	\$15,379
107 Contingency Fund	\$145,080	\$145,126	\$46
108 Library Reserve	\$1,676	\$6,676	\$5,000
109 Police Dept Reserve Fund	\$566,687	\$566,806	\$119
110 Tourist/visitor Fund	\$133,130	\$151,095	\$17,965
111 Mechanic Shop Reserve Fund	\$13,420	\$13,414	(\$6)
113 Drug Education/prevention	\$34,435	\$35,032	\$597
117 Leoff I	\$200,200	\$204,135	\$3,935
120 Affordable Housing Sales Tax Fund	\$80,020	\$85,002	\$4,982
305 Recreation Center Facility Project	\$9,009,010	\$9,009,356	\$346
312 Capital Improvements Fund	\$1,851,800	\$1,900,599	\$48,799
316 Sidewalk Improvement Fund	\$2,152,000	\$2,193,837	\$41,837
401 Water Fund	\$8,756,646	\$8,692,627	(\$64,019)
402 W/S Bond Redemption	\$874,311	\$874,311	\$0

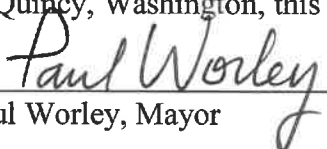
403	Water Repair & Replacement	\$465,390	\$465,535	\$145
405	Water Recycle	\$6,932,294	\$6,932,480	\$186
406	Industrial Sewer Operating	\$2,455,717	\$5,447,041	\$2,991,324
407	Domestic Sewer R&R Fund	\$471,554	\$473,064	\$1,510
409	Pretreatment Fund	\$302,305	\$329,827	\$27,522
410	Domestic Sewer Fund	\$7,558,000	\$7,562,619	\$4,619
415	USDA Equipment Reserve Fund	\$240,875	\$240,942	\$67
416	USDA Bond Fund	\$161,238	\$161,238	\$0
417	USDA Bond Reserve Fund	\$184,972	\$185,026	\$54
420	Refuse Division	\$1,944,850	\$1,978,604	\$33,754
430	Consumer Deposit Fund	\$31,700	\$32,100	\$400
460	Reuse Construction	\$6,961,089	\$8,020,251	\$1,059,162
501	Fleet Maintenance	\$410,020	\$410,215	\$195
502	Insurance Fund	\$682,298	\$682,363	\$65
503	Central Services	\$694,552	\$694,557	\$5
2022 Budget Total		\$91,688,027	\$96,944,441	\$5,256,414

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

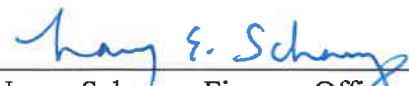
Section 3: If any section, clause, or provision of this ordinance or its application to any person or circumstance is declared by the court to be invalid, the remainder of this ordinance or the application of the provision to other persons or circumstances shall not be affected.

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 5th day of April, 2022.



 Paul Worley, Mayor

ATTEST:


 Nancy Schanze, Finance Officer/Clerk

Approved as to form:


 Danielle Marchant, City Attorney

FILED WITH THE CITY CLERK:	April 1, 2022
PASSED BY THE CITY COUNCIL:	April 5, 2022
PUBLISHED:	April 6, 2022
EFFECTIVE DATE:	April 11, 2022
ORDINANCE NO.:	22-573

2022 Budget Amendment #1

\$5,256,413.60

Account Number	Description	Budget 2022	Amend #1 2022	Difference 2022
Current Expense Fund				
001-000-000-308-91-00-00	Unassigned CA & Investment Beg. Balance	\$14,000,000	\$13,605,183	(\$394,816.58)
001-000-000-381-20-00-02	Interfund Loan Repayment - 460	\$2,325,339	\$3,368,990	\$1,043,650.96
				\$648,834.38
101-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$6,000	\$15,151	\$9,150.90
				\$9,150.90
102-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$1,450,000	\$1,334,906	(\$115,093.88)
102-000-000-313-11-10-00	Additional Sales Tax - 6.25%	\$187,500	\$207,500	\$20,000.00
102-000-000-369-91-00-00	Miscellaneous	\$700	\$100,700	\$100,000.00
				\$4,906.12
103-000-000-308-41-00-00	Committed CA & Investment Beg. Balance	\$0	\$1,074,309	\$1,074,309.08
103-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$4,800,000	\$4,085,493	(\$714,506.71)
				\$359,802.37
104-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$21,000	\$17,538	(\$3,461.71)
104-000-000-397-34-00-00	OT Transfer IN	\$367,300	\$410,140	\$42,840.00
				\$39,378.29
105-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$1,071,374	\$1,071,723	\$349.05
				\$349.05
106-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$1,211,700	\$1,212,079	\$379.49
106-000-000-397-22-64-00	Transfer from CE - 001	\$400,000	\$415,000	\$15,000.00
				\$15,379.49
107-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$144,940	\$144,986	\$45.51
				\$45.51
108-000-000-308-41-00-00	Committed CA & Investment Beg. Balance	\$1,675	\$1,675	\$0.39
108-000-000-397-72-00-00	Transfer From Library - 101	\$0	\$5,000	\$5,000.00
				\$5,000.39
109-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$366,487	\$366,606	\$119.11
				\$119.11
110-000-000-308-31-00-00	Restricted CA & Investment Beg. Balance	\$98,000	\$115,965	\$17,965.34
				\$17,965.34
111-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$13,400	\$13,394	(\$5.92)
				(\$5.92)
113-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$30,000	\$30,597	\$597.45
				\$597.45

Account Number	Description	Budget 2022	Amend #1 2022	Difference 2022
117-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$200,000	\$203,935	\$3,935.30 \$3,935.30
120-000-000-308-31-00-00	Restricted CA & Investment Beg. Balance	\$45,000	\$49,982	\$4,982.12 \$4,982.12
305-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$9,000	\$9,346	\$346.26 \$346.26
312-000-000-308-31-00-00	Restricted CA & Investment Beg. Balance	\$1,800,000	\$1,848,799	\$48,799.22 \$48,799.22
316-000-000-308-31-00-00	Restricted CA & Investment Beg. Balance	\$2,100,000	\$2,141,837	\$41,837.36 \$41,837.36
401-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$3,560,000	\$3,495,981	(\$64,018.55) (\$64,018.55)
403-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$464,890	\$465,035	\$145.20 \$145.20
405-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$305,000	\$87,186	(\$217,813.56)
405-000-000-369-91-00-02	2019 Rev Anticipation Note Bank Fee	\$0	\$163,000	\$163,000.00
405-000-000-381-10-01-00	Interfund Loan from CE Fund - 001	\$45,000	\$100,000	\$55,000.00 \$186.44
406-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$10,000	\$198,324	\$188,324.28
406-000-000-343-50-20-00	Sewer Revenue Industrial	\$2,290,620	\$3,221,170	\$930,550.00
406-000-000-343-50-20-01	Sewer - Non Contributed II	\$94,043	\$1,966,493	\$1,872,450.00 \$2,991,324.28
407-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$471,204	\$472,714	\$1,509.86 \$1,509.86
409-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$50	\$27,572	\$27,522.39 \$27,522.39
410-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$5,050,000	\$5,054,619	\$4,618.83 \$4,618.83
415-000-000-308-31-00-00	Restricted CA & Investment Beg. Balance	\$219,645	\$219,712	\$66.98 \$66.98

Account Number	Description	Budget 2022	Amend #1 2022	Difference 2022
417-000-000-308-31-00-00	Restricted CA & Investment Beg. Balance	\$168,648	\$161,238	(\$7,410.00)
417-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$0	\$7,464	\$7,464.21
				\$54.21
420-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$125,000	\$158,754	\$33,753.71
				\$33,753.71
430-000-000-308-41-00-00	Committed CA & Investment Beg. Balance	\$21,700	\$22,100	\$400.00
				\$400.00
460-000-000-308-41-00-00	Committed CA & Investment Beg. Balance	\$500	\$1,059,662	\$1,059,162.42
				\$1,059,162.42
501-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$10,000	\$10,195	\$195.28
				\$195.28
502-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$10,000	\$10,065	\$64.82
				\$64.82
503-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$10,000	\$10,005	\$4.99
				\$4.99

2022 Budget Amendment #1

\$5,256,413.60

Account Number	Description	Budget 2022	Budget Amend#1	Budget Difference
001-000-000-581-10-01-00	Interfund Loan Issued - 405	\$45,000	\$100,000	\$55,000.00
001-000-000-597-18-00-07	OT TO 104 / Shared Equipment	\$12,510	\$38,214	\$25,704.00
001-000-000-597-22-00-00	Transfer to Fire Reserve - 106	\$400,000	\$415,000	\$15,000.00
001-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$0	\$648,834	\$648,834.38
001-500-000-508-91-00-00	CA & Inv Ending Fund Balance - Unassigned	\$357,358	\$261,654	(\$95,704.00)
				\$648,834.38
101-000-000-572-50-31-00	Supplies & Maintenance	\$700	\$800	\$100.00
101-000-000-572-50-47-00	Utilities	\$12,000	\$13,000	\$1,000.00
101-000-000-597-50-00-01	OT to 108/Library Reserve	\$0	\$5,000	\$5,000.00
101-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$266	\$3,317	\$3,050.90
				\$9,150.90
102-000-000-597-18-00-04	OT TO 104 / Shared Equipment	\$1,930	\$6,214	\$4,284.00
102-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$48,663	\$49,285	\$622.12
				\$4,906.12
103-500-000-508-31-00-00	CA & Inv Ending Fund Balance - Restricted	\$0	\$724,309	\$724,309.08
103-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$601,150	\$236,643	(\$364,506.71)
				\$359,802.37
104-000-000-594-76-64-00	Public Works Equipment	\$204,500	\$247,340	\$42,840.00
104-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$171,035	\$167,573	(\$3,461.71)
				\$39,378.29
105-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$589,849	\$590,198	\$349.05
				\$349.05
106-000-000-594-22-64-01	Equipment - Aerial Pumper	\$1,600,000	\$1,620,000	\$20,000.00
106-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$12,400	\$7,779	(\$4,620.51)
				\$15,379.49
107-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$145,080	\$145,126	\$45.51
				\$45.51
108-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$1,676	\$6,676	\$5,000.39
				\$5,000.39
109-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$424,542	\$424,661	\$119.11
				\$119.11
110-500-000-508-31-00-00	CA & Inv Ending Fund Balance - Restricted	\$76,478	\$94,443	\$17,965.34
				\$17,965.34
111-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$13,420	\$13,414	(\$5.92)
				(\$5.92)
113-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$24,285	\$24,882	\$597.45
				\$597.45

Account Number	Description	Budget 2022	Budget Amend#1	Budget Difference
117-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$180,200	\$184,135	\$3,935.30 \$3,935.30
120-500-000-508-31-00-00	CA & Inv Ending Fund Balance - Restricted	\$80,020	\$85,002	\$4,982.12 \$4,982.12
305-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$9,010	\$9,356	\$346.26 \$346.26
312-500-000-508-31-00-00	CA & Inv Ending Fund Balance - Restricted	\$1,101,800	\$1,150,599	\$48,799.22 \$48,799.22
316-500-000-508-31-00-00	CA & Inv Ending Fund Balance - Restricted	\$802,000	\$843,837	\$41,837.36 \$41,837.36
401-000-000-534-10-44-00	Excise Taxes	\$0	\$90,000	\$90,000.00
401-000-000-534-10-44-02	Utility tax - Water	\$0	\$95,000	\$95,000.00
401-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$1,470,372	\$1,221,353	(\$249,018.55) (\$64,018.55)
403-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$115,390	\$115,535	\$145.20 \$145.20
405-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$10,337	\$10,523	\$186.44 \$186.44
406-000-000-594-35-63-03	Lagoon Stabilization Repair	\$0	\$100,000	\$100,000.00
406-000-000-594-35-64-04	Air System Repair	\$0	\$0	\$2,803,000.00
406-000-000-597-35-00-07	OT TO 104/shared Equipment	\$47,250	\$60,102	\$12,852.00
406-000-000-535-60-45-03	W&C True Up	\$0	\$8,378	\$8,378.21
406-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$25,037	\$92,131	\$67,094.07 \$2,991,324.28
407-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$471,554	\$473,064	\$1,509.86 \$1,509.86
409-000-000-535-10-10-00	Salaries	\$1,946	\$5,000	\$3,054.00
409-000-000-535-10-11-00	Overtime	\$100	\$500	\$400.00
409-000-000-535-10-20-00	Benefits	\$628	\$1,000	\$372.00
409-000-000-535-60-41-00	Professional Services	\$3,000	\$5,000	\$2,000.00
409-000-000-535-60-41-01	Legal Fees	\$500	\$2,000	\$1,500.00
409-000-000-535-60-41-02	Lab Cost	\$96,425	\$100,000	\$3,575.00
409-000-000-535-60-45-01	O&M Costs/ Transition Costs	\$199,306	\$200,000	\$694.00
409-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$50	\$15,977	\$15,927.39 \$27,522.39
410-000-000-535-60-45-02	W&C True Up	\$0	\$42,073	\$42,072.73
410-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$960,071	\$922,618	(\$37,453.90) \$4,618.83
415-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$240,875	\$240,942	\$66.98 \$66.98

Account Number	Description	Budget 2022	Budget Amend#1	Budget Difference
417-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$23,734	\$23,788	\$54.21
				\$54.21
420-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$15,125	\$48,879	\$33,753.71
				\$33,753.71
430-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$17,700	\$18,100	\$400.00
				\$400.00
460-000-000-581-20-00-00	Interfund Loan Repayment - 001	\$2,325,339	\$3,368,990	\$1,043,650.96
460-000-000-594-35-63-00	Construction	\$3,267,120	\$3,282,120	\$15,000.00
460-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$10	\$521	\$511.46
				\$1,059,162.42
501-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$13,940	\$14,135	\$195.28
				\$195.28
502-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$10,015	\$10,080	\$64.82
				\$64.82
503-000-000-518-30-31-19	COVID-19 Supplies	\$0	\$3,000	\$3,000.00
503-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$10,009	\$7,014	(\$2,995.01)
				\$4.99