

ORDINANCE NO. 21-559

**AN ORDINANCE AMENDING ORDINANCES 20-555
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 Ordinance 20-555;

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#1	Amendment Difference
001 Current Expense Fund	\$22,975,907.43	\$24,078,620.29	\$1,102,712.86
101 Library Fund	\$54,334.00	\$58,974.86	\$4,640.86
102 Street Fund	\$2,468,531.00	\$2,550,826.38	\$82,295.38
103 Street Construction Reserve	\$5,983,951.00	\$6,006,880.33	\$22,929.33
104 Equipment Reserve Fund	\$107,424.00	\$107,434.45	\$10.45
105 Park Reserve Fund	\$1,078,552.00	\$1,079,583.42	\$1,031.42
106 Fire Department Reserve Fund	\$1,211,392.00	\$1,211,656.31	\$264.31
107 Contingency Fund	\$144,958.00	\$145,270.38	\$312.38
108 Library Reserve	\$1,684.00	\$1,682.92	(\$1.08)
109 Police Department Reserve Fund	\$334,018.00	\$334,370.47	\$352.47
110 Tourist/visitor Fund	\$108,133.00	\$129,134.55	\$21,001.55
111 Mechanic Shop Reserve Fund	\$13,452.00	\$13,454.22	\$2.22
113 Drug Education/prevention	\$29,408.00	\$33,420.57	\$4,012.57
117 LEOFF I	\$205,044.00	\$211,702.98	\$6,658.98
120 Affordable Housing Sales Tax Fund	\$6,020.00	\$8,664.68	\$2,644.68
305 Recreation Center Facility Project	\$9,144,500.00	\$9,144,532.39	\$32.39
312 Capital Improvements Fund	\$1,291,452.00	\$1,315,828.69	\$24,376.69
316 Sidewalk Improvement Fund	\$1,615,000.00	\$1,626,046.68	\$11,046.68
401 Water Fund	\$5,453,650.00	\$5,834,770.69	\$381,120.69
402 W/S Bond Redemption	\$1,192,850.85	\$935,822.05	(\$257,028.80)
403 Water Repair & Replacement	\$466,141.00	\$466,345.16	\$204.16
404 W/S Bond Reserve	\$61,511.05	\$63,882.09	\$2,371.04
405 Water Recycle	\$4,585,828.85	\$6,151,633.90	\$1,565,805.05
406 Industrial Sewer Operating	\$4,563,439.91	\$6,008,940.64	\$1,445,500.73

407	Domestic Sewer R&R Fund	\$472,140.00	\$472,347.20	\$207.20
409	Pretreatment Fund	\$287,590.00	\$286,676.70	(\$913.30)
410	Domestic Sewer Fund	\$6,409,374.00	\$6,004,449.88	(\$404,924.12)
415	USDA Equipment Reserve Fund	\$240,270.00	\$240,885.98	\$615.98
416	USDA Bond Fund	\$161,238.00	\$161,238.00	\$0.00
417	USDA Bond Reserve Fund	\$184,319.00	\$184,875.90	\$556.90
420	Refuse Division	\$1,861,350.00	\$1,846,522.66	(\$14,827.34)
430	Consumer Deposit Fund	\$30,150.00	\$29,250.00	(\$900.00)
460	Reuse Construction	\$2,500,600.00	\$2,501,004.88	\$404.88
501	Fleet Maintenance	\$303,317.00	\$307,430.37	\$4,113.37
502	Insurance Fund	\$659,524.00	\$659,557.41	\$33.41
503	Central Services	\$647,180.00	\$649,376.43	\$2,196.43

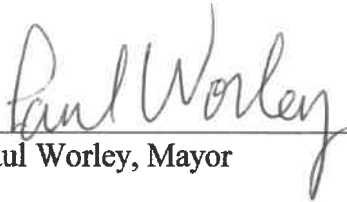
2021 Budget Total \$76,854,234.09 \$80,863,094.51 \$4,008,860.42

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.

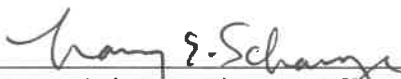
Section 4: This Ordinance shall be published in the official newspaper of the City of Quincy and shall take effect and be in full force five (5) days after passage and publication.

ADOPTED by the City Council of the City of Quincy, Washington, this 16th day of March, 2021.



 Paul Worley, Mayor

ATTEST:



 Nancy Schanze, Finance Officer/Clerk

Approved as to form:



 Danielle Marchant, City Attorney

FILED WITH THE CITY CLERK:	March 16, 2021
PASSED BY THE CITY COUNCIL:	March 16, 2021
PUBLISHED:	March 17, 2021
EFFECTIVE DATE:	March 24, 2021
ORDINANCE NO.:	21-559

2021 Budget Amendment #1

Account Number	Description	Budget 2021	Amend#1 2021	Difference 2021
Current Expense Fund 001				
001-000-000-308-91-00-00	Unassigned CA & Investment Beg. Balance	\$10,000,000.00	\$11,102,712.86	\$1,102,712.86
				\$1,102,713
Library Fund 101				
101-000-000-308-41-00-00	Committed CA & Investment Beg. Balance	\$500.00	\$5,140.86	\$4,640.86
Streets Fund 102				
102-000-000-308-41-00-00	Committed CA & Investment Beg. Balance	\$400,000.00	\$0.00	(\$400,000.00)
102-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$1,622,000.00	\$2,002,095.38	\$380,095.38
102-000-000-313-11-10-00	Additional Sales Tax - 6.25%	\$187,500.00	\$289,700.00	\$102,200.00
				\$82,295.38
Street Construction Fund 103				
103-000-000-308-41-00-00	Committed CA & Investment Beg. Balance	\$670,000.00	\$1,074,309.08	\$404,309.08
103-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$1,973,379.00	\$1,591,999.25	(\$381,379.75)
				\$22,929.33
Equipment Reserve Fund 104				
104-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$23,826.00	\$23,836.45	\$10.45
Park Reserve Fund 105				
105-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$70,852.00	\$71,883.42	\$1,031.42
Fire Department Reserve Fund 106				
106-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$710,392.00	\$710,656.31	\$264.31
Contingency Fund 107				
107-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$144,458.00	\$144,770.38	\$312.38
Library Reserve Fund 108				
108-000-000-308-41-00-00	Committed CA & Investment Beg. Balance	\$1,674.00	\$1,672.92	(\$1.08)
Police Department Reserve Fund 109				
109-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$133,618.00	\$133,970.47	\$352.47
Tourist/Visitor Fund 110				
110-000-000-308-31-00-00	Restricted CA & Investment Beg. Balance	\$77,933.00	\$98,934.55	\$21,001.55
Mechanic Shop Reserve Fund 111				
111-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$13,372.00	\$13,374.22	\$2.22
Drug Education/Prevention Fund 113				
113-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$24,808.00	\$28,820.57	\$4,012.57
LEOFF I Fund 117				
117-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$204,244.00	\$210,902.98	\$6,658.98
Affordable Housing Sales Tax Fund 120				
120-000-000-308-31-00-00	Restricted CA & Investment Beg. Balance	\$6,000.00	\$8,644.68	\$2,644.68
Recreation Center Project Fund 305				
305-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$9,300.00	\$9,332.39	\$32.39
Capital Improvements Fund 312				

2021 Budget Amendment #1

Account Number	Description	Budget 2021	Budget Amend#1	Budget Difference
Current Expense Fund 001				
001-000-000-581-10-01-00	Interfund Loan Issued - 405	\$0.00	\$190,000.00	\$190,000.00
001-500-000-508-80-00-00	Ending Fund Unreserved	\$1,292,606.43	\$2,205,319.29	\$912,713
				\$1,102,713
Library Fund 101				
101-500-000-508-10-00-00	Ending Bal. Reserved	\$315.00	\$4,955.86	\$4,640.86
Streets Fund 102				
102-000-000-543-10-49-02	Registration	\$10,500.00	\$5,600.00	(\$4,900.00)
102-000-000-594-42-64-00	Street Equipment	\$42,650.00	\$142,650.00	\$100,000.00
102-500-000-508-80-00-00	Ending Bal. Unreserved	\$12,976.00	\$171.38	(\$12,804.62)
				\$82,295.38
Street Construction Fund 103				
103-500-000-508-80-00-00	Ending Bal. Unreserved	\$150,451.00	\$173,380.33	\$22,929.33
Equipment Reserve Fund 104				
104-500-000-508-80-00-00	Ending Bal. Unreserved	\$23,886.00	\$23,896.45	\$10.45
Park Reserve Fund 105				
105-500-000-508-80-00-00	Ending Bal. Unreserved	\$1,078,552.00	\$1,079,583.42	\$1,031.42
Fire Department Reserve Fund 106				
106-500-000-508-80-00-00	Ending Bal. Unreserved	\$1,185,192.00	\$1,185,456.31	\$264.31
Contingency Fund 107				
107-500-000-508-80-00-00	Ending Bal. Unreserved	\$144,958.00	\$145,270.38	\$312.38
Library Reserve Fund 108				
108-500-000-508-10-00-00	Ending Bal. Reserved	\$1,684.00	\$1,682.92	(\$1.08)
Police Department Reserve Fund 109				
109-500-000-508-10-00-00	Ending Bal. Reserved	\$334,018.00	\$334,370.47	\$352.47
Tourist/Visitor Fund 110				
110-500-000-508-10-00-00	Ending Bal. Reserved	\$59,360.00	\$80,361.55	\$21,001.55
Mechanic Shop Reserve Fund 111				
111-500-000-508-80-00-00	Ending Bal. Unreserved	\$13,452.00	\$13,454.22	\$2.22
Drug Education/Prevention Fund 113				
113-500-000-508-80-00-00	Ending Bal. Unreserved	\$20,408.00	\$24,420.57	\$4,012.57
LEOFF I Fund 117				
117-500-000-508-80-00-00	Ending Bal. Unreserved	\$185,044.00	\$191,702.98	\$6,658.98
Affordable Housing Sales Tax Fund 120				
120-500-000-508-10-00-00	Ending Bal. Unreserved	\$6,020.00	\$8,664.68	\$2,644.68
Recreation Center Project Fund 305				
305-000-000-584-75-63-00	Recreation Facility Construction	\$9,144,500.00	\$9,144,532.39	\$32.39
Capital Improvements Fund 312				

Account Number	Description	Budget 2021	Amend#1 2021	Difference 2021	Account Number	Description	Budget 2021	Budget Amend#1	Budget Difference
312-000-000-308-31-00-00	Restricted CA & Investment Beg. Balance	\$1,265,452.00	\$1,289,828.69	\$24,376.69	312-500-000-508-10-00-00	Ending Bal. Reserved	\$791,452.00	\$815,828.69	\$24,376.69
Sidewalk Improvement Fund 316					Sidewalk Improvement Fund 316				
316-000-000-308-31-00-00	Restricted CA & Investment Beg. Balance	\$1,585,000.00	\$1,596,046.68	\$11,046.68	316-500-000-508-10-00-00	Ending Bal. Reserved	\$465,000.00	\$475,046.68	\$11,046.68
Water Fund 401					Water Fund 401				
401-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$2,500,000.00	\$2,881,120.69	\$381,120.69	401-000-000-594-34-64-01	Water Maint. Equipment	\$182,161.75	\$182,161.75	\$182,161.75
					401-500-000-508-80-00-00	Ending Bal. Unreserved	\$144,901.20	\$343,860.14	\$198,958.94
Water/Sewer Bond Redemption Fund 402					Water/Sewer Bond Redemption Fund 402				
402-000-000-397-35-00-01	Transfer from Reuse -2019 Anticipated Bond	\$200,000.00	\$0.00	(\$200,000.00)	402-000-000-591-35-72-03	19 WA Trust Bond - Anticipated	\$30,000.00	\$0.00	(\$30,000.00)
402-000-000-397-35-14-00	Transfer from Reuse - Oxford Bond	\$931,339.80	\$874,311.00	(\$57,028.80)	402-000-000-591-35-72-05	15 WA Trust Bond - Oxford Principal	\$570,880.52	\$635,522.66	(\$35,357.86)
					402-000-000-592-35-83-03	19 WA Trust Bond - Anticipated	\$170,000.00	\$0.00	(\$170,000.00)
					402-000-000-592-35-83-05	15 WA Trust Bond - Oxford Interest	\$360,459.28	\$338,788.34	(\$21,670.94)
Water Repair & Replacement Fund 403					Water Repair & Replacement Fund 403				
403-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$464,141.00	\$464,345.16	\$204.16	403-500-000-508-80-00-00	Ending Bal. Unreserved	\$116,141.00	\$116,345.16	\$204.16
Water/Sewer Bond Reserve Fund 404					Water/Sewer Bond Reserve Fund 404				
404-000-000-308-31-00-00	Restricted CA & Investment Beg. Balance	\$61,511.05	\$63,882.09	\$2,371.04	404-500-000-508-10-00-00	Ending Bal. Reserved	\$0.00	\$2,371.04	\$2,371.04
Water Reclamation & Industrial Reuse Utility Fund 405					Water Reclamation & Industrial Reuse Utility Fund 405				
405-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$156,228.00	(\$76,896.27)	(\$233,124.27)	405-000-000-535-50-44-02	Utility Tax - Reuse	\$43,815.85	\$45,138.76	\$1,322.91
405-000-000-343-50-10-00	Reuse Water Revenue	\$4,381,585.00	\$4,513,876.00	\$132,291.00	405-000-000-535-50-49-00	Miscellaneous	\$1,000.00	\$1,267,315.41	\$1,266,315.41
405-000-000-343-50-10-03	Utility Tax - Reuse (1%)	\$43,815.85	\$45,138.76	\$1,322.91	405-000-000-591-35-78-01	PWTF Loan - PC18-96103-020	\$269,680.00	\$523,989.66	\$260,309.66
405-000-000-369-91-00-00	Other	\$0.00	\$1,266,315.41	\$1,266,315.41	405-000-000-592-35-80-01	Int. on PWTF Loan - PC18-96103-020	\$36,170.00	\$108,151.71	\$71,981.71
405-000-000-369-91-00-02	2019 Rev Anticipation Note Bank Fee	\$0.00	\$279,000.00	\$279,000.00	405-000-000-592-35-80-03	Reuse Anticipated Bond Loan - Interest	\$0.00	\$279,000.00	\$279,000.00
405-000-000-381-10-01-00	Interfund Loan from CE Fund - 001	\$0.00	\$120,000.00	\$120,000.00	405-000-000-597-35-00-14	OT TO 402 / Oxford Bond	\$931,339.80	\$874,311.00	(\$57,028.80)
					405-000-000-597-35-02-00	OT TO 402 / Anticipated Bond Loan	\$200,000.00	\$0.00	(\$200,000.00)
					405-500-000-508-80-00-00	Ending Bal. Unreserved	\$65,897.37	\$9,801.53	(\$56,095.84)
									\$1,565,805.05
Industrial Sewer Operating Fund 406					Industrial Sewer Operating Fund 406				
406-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$135,533.00	\$464,176.74	\$329,643.74	406-000-000-535-10-44-02	Utility Tax - Industrial	\$43,809.91	\$54,867.90	\$11,057.99
406-000-000-343-50-10-03	Utility Tax - Industrial (1%)	\$43,809.91	\$54,867.90	\$11,057.99	406-000-000-594-35-63-09	Air System Repair Design and Constr	\$1,959,000.00	\$3,064,800.00	\$1,105,800.00
406-000-000-343-50-20-00	Sewer Revenue Industrial	\$4,255,230.00	\$5,337,868.00	\$1,082,638.00	406-500-000-508-80-00-00	Ending Bal. Unreserved	\$43,033.85	\$371,676.59	\$328,642.74
406-000-000-343-50-20-01	Sewer - Non Contributed II	\$125,761.00	\$148,922.00	\$23,161.00					\$1,445,500.73
Domestic Sewer R&R Fund 407					Domestic Sewer R&R Fund 407				
407-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$470,640.00	\$470,847.20	\$207.20	407-500-000-508-80-00-00	Ending Bal. Unreserved	\$472,140.00	\$472,347.20	\$207.20
Pre Treatment Fund 409					Pre Treatment Fund 409				
409-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$15,000.00	\$86.70	(\$14,913.30)	409-500-000-508-80-00-00	Ending Bal. Unreserved	\$1,033.76	\$120.46	(\$913.30)
409-000-000-381-10-00-00	Interfund Loan from CE Fund - 001	\$11,266.00	\$25,286.00	\$14,000.00					(\$913.30)
									(\$913.30)
Domestic Sewer Fund 410					Domestic Sewer Fund 410				
410-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$4,500,000.00	\$4,095,075.88	(\$404,924.12)	410-500-000-508-80-00-00	Ending Bal. Unreserved	\$3,040,533.54	\$2,635,609.42	(\$404,924.12)
USDA Equipment Reserve Fund 415					USDA Equipment Reserve Fund 415				
415-000-000-308-31-00-00	Restricted CA & Investment Beg. Balance	\$218,770.00	\$219,385.98	\$615.98	415-500-000-508-80-00-00	Ending Bal. Unreserved	\$240,270.00	\$240,885.98	\$615.98
USDA Bond Reserve Fund 417					USDA Bond Reserve Fund 417				
417-000-000-308-31-00-00	Restricted CA & Investment Beg. Balance	\$167,895.00	\$168,451.90	\$556.90	417-500-000-508-10-00-00	Ending Bal. Reserved	\$184,319.00	\$184,875.90	\$556.90
Refuse Division Fund 420					Refuse Division Fund 420				
420-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$15,000.00	\$172.66	(\$14,827.34)	420-500-000-508-80-00-00	Ending Bal. Unreserved	\$42,944.10	\$28,116.76	(\$14,827.34)
Consumer Deposit Fund 430					Consumer Deposit Fund 430				
430-000-000-308-41-00-00	Committed CA & Investment Beg. Balance	\$20,150.00	\$19,250.00	(\$900.00)	430-500-000-508-10-00-00	Ending Balance Reserved	\$16,150.00	\$15,250.00	(\$900.00)

Account Number	Description	Budget 2021	Amend#1 2021	Difference 2021
Reuse Construction Fund 460				
460-000-000-308-41-00-00	Committed CA & Investment Beg. Balance	\$500.00	\$904.88	\$404.88
Fleet Maintenance Fund 501				
501-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$33,000.00	\$37,113.37	\$4,113.37
Insurance Fund 502				
502-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$9,980.00	\$9,013.41	\$33.41
Central Services Fund 503				
503-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$6,807.00	\$9,003.43	\$2,196.43
Grand Totals		\$76,854,234.09	\$80,863,094.51	4,008,860.42

Account Number	Description	Budget 2021	Budget Amend#1	Budget Difference
Reuse Construction Fund 460				
460-500-000-508-10-00-00	Ending Balance Reserved	\$10.00	\$414.88	\$404.88
Fleet Maintenance Fund 501				
501-500-000-508-80-00-00	Ending Bal. Unreserved	\$33,108.00	\$37,221.37	\$4,113.37
Insurance Fund 502				
502-500-000-508-80-00-00	Ending Bal. Unreserved	\$9,000.00	\$9,033.41	\$33.41
Central Services Fund 503				
503-500-000-508-80-00-00	Ending Unreserved	\$6,818.00	\$9,014.43	\$2,196.43
Grand Totals		\$76,854,234.09	\$80,863,094.51	4,008,860.42