

ORDINANCE NO. 23-595

**AN ORDINANCE AMENDING ORDINANCES 22-587 MODIFYING
EXISTING FUNDS RELATING TO THE 2023 BUDGET FOR THE
CITY OF QUINCY, WASHINGTON**

WHEREAS, during 2023 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 2023 pursuant to Ordinance 22-587; and

WHEREAS, as a result of observations by the State Auditor, internal management and in order to better accomplish the amendment of the 2023 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 2023 budget for the purposes described herein by amending the funds as follows:

		2023	2023	Amendment
	Fund	Budget	Amend#1	Difference
001	Current Expense Fund	\$21,608,337	\$21,822,000	\$213,663
101	Library Fund	\$66,406	\$66,226	(\$180)
102	Street Fund	\$1,516,971	\$1,597,171	\$80,200
103	Street Construction Reserve	\$3,727,129	\$3,730,669	\$3,541
104	Equipment Reserve Fund	\$609,045	\$610,128	\$1,083
105	Park Reserve Fund	\$2,938,300	\$2,949,265	\$10,965
106	Fire Dept Reserve Fund	\$211,650	\$211,417	(\$233)
107	Contingency Fund	\$146,800	\$147,738	\$938
108	Library Reserve	\$4,105	\$4,213	\$108
109	Police Dept Reserve Fund	\$770,750	\$744,253	(\$26,497)
110	Tourist/visitor Fund	\$149,500	\$172,966	\$23,466
111	Mechanic Shop Reserve Fund	\$13,550	\$13,643	\$93
113	Drug Education/prevention	\$32,050	\$32,298	\$248
117	LEOFF I	\$194,800	\$198,594	\$3,794
120	Affordable Housing Sales Tax Fund	\$116,456	\$127,135	\$10,679
305	Recreation Center Facility Project	\$12,015,000	\$13,688,649	\$1,673,649
312	Capital Improvements Fund	\$2,132,000	\$2,172,718	\$40,718
316	Sidewalk Improvement Fund	\$2,415,000	\$2,454,584	\$39,584
401	Water Fund	\$11,193,750	\$12,082,071	\$888,321
402	W/S Bond Redemption	\$874,310	\$874,310	\$0
403	Water Repair & Replacement	\$470,000	\$472,939	\$2,939
404	W/S Bond Reserve	\$0	\$0	\$0
405	Water Reuse Utility Operating Fund	\$7,195,865	\$7,653,927	\$458,062
406	Industrial Sewer Operating	\$4,308,725	\$4,576,712	\$267,987

407	Domestic Sewer R&R Fund	\$477,500	\$480,414	\$2,914
409	Pretreatment Fund	\$316,284	\$264,462	(\$51,822)
410	Domestic Sewer Fund	\$7,713,150	\$7,661,973	(\$51,177)
415	USDA Equipment Reserve Fund	\$243,520	\$265,774	\$22,254
416	USDA Bond Fund	\$161,238	\$161,238	\$0
417	USDA Bond Reserve Fund	\$186,869	\$187,831	\$962
419	Water Reuse Reserve Fund.	\$0	\$2,203,000	\$2,203,000
420	Refuse Division	\$2,097,312	\$2,098,068	\$756
430	Consumer Deposit Fund	\$33,800	\$34,150	\$350
501	Fleet Maintenance	\$441,971	\$440,971	(\$1,000)
502	Insurance Fund	\$915,017	\$918,216	\$3,199
503	Central Services	\$735,737	\$736,015	\$278
2023 Budget Total		\$86,032,897	\$91,855,737	\$5,822,840

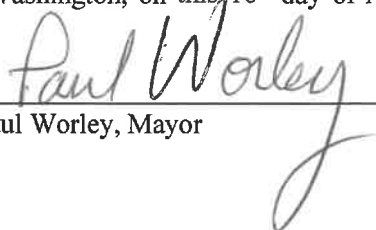
Section 2: If any section, clause, or provision of this ordinance or its application to any person or circumstance is declared by the court to be invalid, the remainder of this ordinance or the application of the provision to other persons or circumstances shall not be affected.

Section 3. This Ordinance or a summary thereof consisting of the title 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, on this, 18th day of April, 2023.

ATTEST:


 Nancy E. Schanze, Finance Officer/City Clerk


 Paul Worley, Mayor

Approved as to form:
 OFFICE OF THE CITY ATTORNEY


 Danielle R. Marchant, City Attorney

FILED WITH THE CITY CLERK:	April 13, 2023
PASSED BY THE CITY COUNCIL:	April 18, 2023
PUBLISHED:	April 19, 2023
EFFECTIVE DATE:	April 24, 2023
ORDINANCE NO.:	23-595

2023 Budget Amendment #1

\$5,822,839.83

Account Number	Description	Budget 2023	Amend #1 2023	Difference 2023
Current Expense Fund				
001-000-000-308-91-00-00	Unassigned CA & Investment Beg. Balance	\$12,200,000	\$12,248,663	\$48,663.16
001-000-000-316-40-00-00	Utility Tax - Water		\$40,000	\$40,000.00
001-000-000-316-41-00-00	Utility Tax - Sewer		\$90,000	\$90,000.00
001-000-000-316-42-00-00	Utility Tax - Garbage		\$35,000	\$35,000.00
				\$213,663.16
Library Fund				
101-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$7,500	\$5,320	(\$2,179.91)
101-000-000-397-72-00-00	OT Transfer IN from CE - 001	\$24,000	\$26,000	\$2,000.00
				(\$179.91)
Street Fund				
102-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$847,000	\$927,200	\$80,200.24
				\$80,200.24
Street Construction Reserve				
103-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$2,129,319	\$2,132,860	\$3,540.80
				\$3,540.80
Equipment Reserve Fund				
104-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$164,500	\$165,583	\$1,082.65
				\$1,082.65
Park Reserve Fund				
105-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$1,936,800	\$1,947,765	\$10,964.89
				\$10,964.89
Fire Dept Reserve Fund				
106-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$11,500	\$11,267	(\$233.19)
				(\$233.19)
Contingency Fund				
107-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$146,200	\$147,138	\$937.81
				\$937.81
Library Reserve				
108-000-000-308-41-00-00	Committed CA & Investment Beg. Balance	\$4,100	\$4,208	\$107.66
				\$107.66
Police Dept Reserve Fund				
109-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$570,750	\$544,253	(\$26,496.59)
				(\$26,496.59)
Tourist/visitor Fund				
110-000-000-308-31-00-00	Restricted CA & Investment Beg. Balance	\$114,000	\$137,466	\$23,465.60
				\$23,465.60
Mechanic Shop Reserve Fund				
111-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$13,500	\$13,593	\$92.92
				\$92.92

2023 Budget Amendment #1

\$5,822,839.83

Account Number	Description	Budget 2023	Amend #1 2023	Difference 2023
Drug Education/prevention				
113-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$27,700	\$27,948	\$248.33
				\$248.33
Leoff I				
117-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$194,000	\$197,794	\$3,793.79
				\$3,793.79
Affordable Housing Sales Tax Fund				
120-000-000-308-31-00-00	Restricted CA & Investment Beg. Balance	\$86,000	\$96,679	\$10,678.51
				\$10,678.51
Recreation Center Facility Project				
305-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$3,014,950	\$4,688,599	\$1,673,649.02
				\$1,673,649.02
Capital Improvements Fund				
312-000-000-308-31-00-00	Restricted CA & Investment Beg. Balance	\$2,047,000	\$2,087,718	\$40,718.36
				\$40,718.36
Sidewalk Improvement Fund				
316-000-000-308-31-00-00	Restricted CA & Investment Beg. Balance	\$2,330,000	\$2,369,584	\$39,583.90
				\$39,583.90
Water Fund				
401-000-000-308-31-00-00	Restricted CA & Investment Beg. Balance	\$0	\$2,242,396	\$2,242,396.00
401-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$4,840,000	\$3,485,925	(\$1,354,074.67)
				\$888,321.33
Water Repair & Replacement				
403-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$469,000	\$471,939	\$2,938.56
				\$2,938.56
Water Reuse Operating Utility				
405-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$500,000	\$958,062	\$458,062.25
				\$458,062.25
Industrial Sewer Operating				
406-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$590,000	\$857,987	\$267,986.96
				\$267,986.96
Domestic Sewer R&R Fund				
407-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$476,000	\$478,914	\$2,913.96
				\$2,913.96

2023 Budget Amendment #1

\$5,822,839.83

Account Number	Description	Budget 2023	Amend #1 2023	Difference 2023
Pretreatment Fund				
409-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$9,134	(\$42,688)	(\$51,822.13) (\$51,822.13)
Domestic Sewer Fund				
410-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$5,300,000	\$5,248,823	(\$51,176.58) (\$51,176.58)
USDA Equipment Reserve Fund				
415-000-000-308-31-00-00	Restricted CA & Investment Beg. Balance	\$221,720	\$243,974	\$22,253.51 \$22,253.51
USDA Bond Reserve Fund				
417-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$9,007	\$9,969	\$961.58 \$961.58
Water Reuse Reserve Fund				
419-000-000-343-50-50-01	W&C True Up	\$0	\$2,200,000	\$2,200,000.00
419-000-000-361-11-00-00	Earned Interest	\$0	\$3,000	\$3,000.00
				\$2,203,000.00
Refuse Division				
420-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$123,000	\$123,756	\$756.08 \$756.08
Consumer Deposit Fund				
430-000-000-308-41-00-00	Committed CA & Investment Beg. Balance	\$21,000	\$21,350	\$350.00 \$350.00
Fleet Maintenance				
501-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$11,000	\$10,000	(\$1,000.12) (\$1,000.12)
Insurance Fund				
502-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$10,100	\$13,299	\$3,198.68 \$3,198.68
Central Services				
503-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$10,000	\$10,278	\$277.80 \$277.80

2023 Budget Amendment #1

\$5,822,839.83

Account Number	Description	Budget 2023	Budget Amend#1	Budget Difference
Current Expense Fund				
001-000-000-594-54-64-00	Animal Shelter Equipment	\$10,371.00	\$11,200.00	\$829.00
001-000-000-597-72-00-00	OT to 101 / Library	\$24,000.00	\$26,000.00	\$2,000.00
001-500-000-508-91-00-00	CA & Inv Ending Fund Balance - Unassigned	\$840,642.00	\$1,051,476.16	\$210,834.16
				\$213,663.16
Library Fund				
101-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$228.00	\$48.09	(\$179.91)
				(\$179.91)
Street Fund				
102-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$131,300.00	\$211,500.24	\$80,200.24
				\$80,200.24
Street Construction Reserve				
103-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$16,128.54	\$19,669.34	\$3,540.80
				\$3,540.80
Equipment Reserve Fund				
104-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$314,545.00	\$315,627.65	\$1,082.65
				\$1,082.65
Park Reserve Fund				
105-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$1,741,300.00	\$1,752,284.89	\$10,964.89
				\$10,964.89
Fire Dept Reserve Fund				
106-000-000-594-22-64-00	Equipment	\$8,000.00	\$33,000.00	\$25,000.00
106-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$203,650.00	\$178,416.81	(\$25,233.19)
				(\$233.19)
Contingency Fund				
107-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$146,800.00	\$147,737.81	\$937.81
				\$937.81
Library Reserve				
108-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$4,105.00	\$4,212.66	\$107.66
				\$107.66
Police Dept Reserve Fund				
109-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$503,750.00	\$477,253.41	(\$26,496.59)
				(\$26,496.59)
Tourist/visitor Fund				
110-500-000-508-31-00-00	CA & Inv Ending Fund Balance - Restricted	\$92,720.00	\$116,185.60	\$23,465.60
				\$23,465.60
Mechanic Shop Reserve Fund				
111-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$13,550.00	\$13,642.92	\$92.92
				\$92.92

2023 Budget Amendment #1

\$5,822,839.83

Account Number	Description	Budget 2023	Budget Amend#1	Budget Difference
Drug Education/prevention				
113-000-000-521-30-48-00	Rental Equipment/sr Party	\$2,500.00	\$4,800.00	\$2,300.00
113-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$21,200.00	\$19,148.33	(\$2,051.67)
				\$248.33
Leoff I				
117-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$174,800.00	\$178,593.79	\$3,793.79
				\$3,793.79
Affordable Housing Sales Tax Fund				
120-500-000-508-31-00-00	CA & Inv Ending Fund Balance - Restricted	\$116,456.00	\$127,134.51	\$10,678.51
				\$10,678.51
Recreation Center Facility Project				
305-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$3,014,999.83	\$4,688,648.85	\$1,673,649.02
				\$1,673,649.02
Capital Improvements Fund				
312-500-000-508-31-00-00	CA & Inv Ending Fund Balance - Restricted	\$1,382,000.00	\$1,422,718.36	\$40,718.36
				\$40,718.36
Sidewalk Improvement Fund				
316-500-000-508-31-00-00	CA & Inv Ending Fund Balance - Restricted	\$1,598,000.00	\$1,637,583.90	\$39,583.90
				\$39,583.90
Water Fund				
401-000-000-534-10-10-00	Salaries/wages	\$349,066.00	\$404,446.00	\$55,380.00
401-000-000-534-10-20-00	Benefits	\$156,757.00	\$162,927.00	\$6,170.00
401-000-000-594-34-41-15	Bob Davis City Support	\$100,000.00	\$35,000.00	(\$65,000.00)
401-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$8,635.00	\$900,406.33	\$891,771.33
				\$888,321.33
Water Repair & Replacement				
403-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$120,000.00	\$122,938.56	\$2,938.56
				\$2,938.56
Water Reuse Operating Utility				
405-000-000-535-50-10-00	Salaries	\$189,547.00	\$244,927.00	\$55,380.00
405-000-000-535-50-20-00	Benefits	\$61,381.00	\$67,551.00	\$6,170.00
405-000-000-535-50-41-00	Professional Services	\$100,000.00	\$50,000.00	(\$50,000.00)
405-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$31,649.90	\$478,162.15	\$446,512.25
				\$458,062.25
Industrial Sewer Operating				
406-000-000-535-10-10-00	Salaries	\$64,415.00	\$105,945.00	\$41,530.00
406-000-000-535-10-20-00	Benefits	\$20,033.00	\$24,863.00	\$4,830.00
406-000-000-594-35-41-11	Bob Davis City Support	\$75,000.00	\$20,000.00	(\$55,000.00)
406-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$82,766.80	\$359,593.76	\$276,826.96
				\$267,986.96
Domestic Sewer R&R Fund				
407-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$477,500.00	\$480,413.96	\$2,913.96
				\$2,913.96

2023 Budget Amendment #1

\$5,822,839.83

Account Number	Description	Budget 2023	Budget Amend#1	Budget Difference
Pretreatment Fund				
409-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$837.43	(\$50,984.70)	(\$51,822.13)
				(\$51,822.13)
Domestic Sewer Fund				
410-000-000-535-10-10-00	Salaries/wages	\$107,908.00	\$149,438.00	\$41,530.00
410-000-000-535-10-20-00	Benefits	\$37,145.00	\$41,775.00	\$4,630.00
410-000-000-594-35-41-15	Bob Davis City Support	\$75,000.00	\$20,000.00	(\$55,000.00)
410-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$431,512.17	\$389,175.59	(\$42,336.58)
				(\$51,176.58)
USDA Equipment Reserve Fund				
415-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$243,520.00	\$265,773.51	\$22,253.51
				\$22,253.51
USDA Bond Reserve Fund				
417-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$25,631.00	\$26,592.58	\$961.58
				\$961.58
Water Reuse Reserve Fund				
419-500-000-508-31-00-00	CA & Inv Ending Fund Balance - Restricted	\$0.00	\$2,203,000.00	\$2,203,000.00
				\$2,203,000.00
Refuse Division				
420-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$70,248.00	\$71,004.08	\$756.08
				\$756.08
Consumer Deposit Fund				
430-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$15,800.00	\$16,150.00	\$350.00
				\$350.00
Fleet Maintenance				
501-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$10,733.00	\$9,732.88	(\$1,000.12)
				(\$1,000.12)
Insurance Fund				
502-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$10,130.00	\$13,328.68	\$3,198.68
				\$3,198.68
Central Services				
503-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigned	\$9,714.00	\$9,991.80	\$277.80
				\$277.80