

ORDINANCE NO. 22-586

**AN ORDINANCE AMENDING ORDINANCES 21-569 AND 22-573
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 and 22-573;

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:

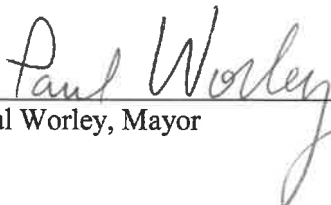
		2022	2022	Amendment
	Fund	Budget	Amend#2	Difference
001	Current Expense Fund	\$25,419,823	\$26,764,823	\$1,345,000
101	Library Fund	\$71,385	\$71,65	\$300
102	Street Fund	\$2,663,683	\$2,663,683	\$0
103	Street Construction Reserve	\$8,167,752	\$8,167,752	\$0
104	Equipment Reserve Fund	\$427,713	\$427,713	\$0
105	Park Reserve Fund	\$1,072,423	\$2,072,423	\$1,000,000
106	Fire Dept Reserve Fund	\$1,627,779	\$1,627,779	\$0
107	Contingency Fund	\$145,126	\$145,126	\$0
108	Library Reserve	\$6,676	\$6,676	\$0
109	Police Dept Reserve Fund	\$566,806	\$566,806	\$0
110	Tourist/visitor Fund	\$151,095	\$151,095	\$0
111	Mechanic Shop Reserve Fund	\$13,414	\$13,414	\$0
113	Drug Education/prevention	\$35,032	\$35,032	\$0
117	Leoff I	\$204,135	\$204,135	\$0
120	Affordable Housing Sales Tax Fund	\$85,002	\$85,002	\$0
305	Recreation Center Facility Project	\$9,009,356	\$9,009,356	\$0
312	Capital Improvements Fund	\$1,900,599	\$1,900,599	\$0
316	Sidewalk Improvement Fund	\$2,193,837	\$2,193,837	\$0
401	Water Fund	\$8,692,627	\$8,692,627	\$0
402	W/S Bond Redemption	\$874,311	\$874,311	\$0
403	Water Repair & Replacement	\$465,535	\$465,535	\$0
405	Water Reuse Utility	\$6,932,480	\$7,472,069	\$539,589

406	Industrial Sewer Operating	\$5,447,041	\$7,562,696	\$2,115,655
407	Domestic Sewer R&R Fund	\$473,064	\$473,064	\$0
409	Pretreatment Fund	\$329,827	\$359,827	\$30,000
410	Domestic Sewer Fund	\$7,562,619	\$7,562,619	\$0
415	USDA Equipment Reserve Fund	\$240,942	\$240,942	\$0
416	USDA Bond Fund	\$161,238	\$161,238	\$0
417	USDA Bond Reserve Fund	\$185,026	\$185,026	\$0
420	Refuse Division	\$1,978,604	\$1,978,604	\$0
430	Consumer Deposit Fund	\$32,100	\$40,100	\$8,000
460	Reuse Construction	\$8,020,251	\$5,032,544	(\$2,987,707)
501	Fleet Maintenance	\$410,215	\$410,215	\$0
502	Insurance Fund	\$682,363	\$915,067	\$232,704
503	Central Services	\$694,557	\$694,557	\$0
2022 Budget Total		\$96,944,441	\$99,227,982	\$2,283,541

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, this 20th day of December, 2022.


 Paul Worley, Mayor

ATTEST:


 Nancy Schanze, Finance Officer/Clerk

Approved as to form:


 Danielle Marchant, City Attorney

FILED WITH THE FINANCE DIRECTOR/CLERK:	December 20, 2022
PASSED BY THE CITY COUNCIL:	December 20, 2022
PUBLISHED:	December 21, 2022
EFFECTIVE DATE:	December 26, 2022
ORDINANCE NO.:	22-586

2022 Budget Amendment #2

Account Number	Description	Amend #1	Amend #2	Difference
		2022	2022	2022
001-000-000-313-11-00-00	Sales & Use Tax	\$1,700,000	\$2,545,000	\$845,000
001-000-000-322-10-00-00	Licenses - Building Permits	\$350,000	\$850,000	\$500,000
				\$1,345,000
101-000-000-341-81-00-00	Duplicating Services	\$400	\$700	\$300
				\$300
105-000-000-397-10-64-00	Transfer from CE - 001	\$0	\$1,000,000	\$1,000,000
				\$1,000,000
405-000-000-343-50-50-01	W&C Pass Through Charges	\$0	\$497,589	\$497,589
405-000-000-381-10-01-00	Interfund Loan from CE Fund - 001	\$100,000	\$142,000	\$42,000
				\$539,589
406-000-000-343-50-20-00	Sewer Revenue Industrial	\$3,221,170	\$4,510,000	\$1,288,830
406-000-000-361-11-00-00	Earned Interest	\$500	\$2,641	\$2,141
406-000-000-381-10-06-00	Interfund Loan from CE - 001	\$0	\$824,684	\$824,684
				\$2,115,655
409-000-000-322-90-00-01	Chemical Testing Reimbursement	\$99,740	\$129,740	\$30,000
				\$30,000
430-000-000-389-10-00-00	Utility Deposits	\$5,000	\$7,000	\$2,000
430-000-000-389-10-00-01	Hydrant Meter Deposits	\$5,000	\$11,000	\$6,000
				\$8,000
460-000-000-343-50-10-01	Sewer - Data Center Surcharge	\$200,000	\$0	(\$200,000)
460-000-000-361-11-00-00	Earned Interest	\$50	\$1,539	\$1,489
460-000-000-369-40-00-00	Judgements & Settlements	\$0	\$421,495	\$421,495
460-000-000-369-91-00-00	Misc Revenues	\$0	\$374	\$374
460-000-000-381-10-02-00	Interfund Loan from CE Fund - 001	\$1,717,200	\$608,716	(\$1,108,484)
460-000-000-391-60-00-01	Revenue Bond - Reuse	\$5,043,339	\$2,940,758	(\$2,102,581)
				(\$2,987,707)
502-000-000-348-92-01-00	Interfund Pymts/library-101	\$14,318	\$18,228	\$3,910
502-000-000-348-92-02-00	Interfund Pymt/streets-102	\$41,751	\$56,608	\$14,857
502-000-000-348-92-03-00	Interfund Pymt/ W/S - 401	\$54,000	\$75,998	\$21,998
502-000-000-348-92-04-00	Interfund Pymts/refuse - 420	\$24,127	\$31,817	\$7,690
502-000-000-348-92-05-00	Interfund Pymts/ Fleet Maint - 501	\$5,505	\$6,312	\$807
502-000-000-348-92-06-00	Interfund Pymts/ Ind Ww-406	\$66,000	\$87,193	\$21,193
502-000-000-348-92-07-00	Interfund Pymt/dom 410	\$47,259	\$68,301	\$21,042
502-000-000-348-92-08-00	Museum / Chamber - 110	\$1,652	\$1,780	\$128
502-000-000-348-92-09-00	Interfund Reuse - 405	\$91,000	\$118,200	\$27,200
502-000-000-348-92-10-00	OT Cur Exp-001	\$325,019	\$438,754	\$113,735
502-000-000-348-92-11-00	Interfund Pymnt/ Central Services - 503	\$1,652	\$1,696	\$44
502-000-000-361-11-00-00	Earned Interest Insurance	\$15	\$115	\$100
				\$232,704
				\$ 2,283,541

2022 Budget Amendment #2

Account Number	Description	Budget Amend#1	Budget Amend#2	Budget Difference
001-000-000-513-10-46-00	Insurance - 502	\$143,519	\$ 197,880	\$54,361
001-000-000-514-23-46-00	Insurance - 502	\$21,000	\$ 16,619	(\$4,381)
001-000-000-514-30-41-02	Records Services	\$0	\$100	\$100
001-000-000-521-22-13-00	Holiday O.t.	\$64,000	\$76,000	\$12,000
001-000-000-521-50-46-00	Insurance - 502	\$72,000	\$ 118,264	\$46,264
001-000-000-522-20-46-00	Insurance - 502	\$22,000	\$ 37,065	\$15,065
001-000-000-522-70-41-00	Ambulance Service	\$200,000	\$260,000	\$60,000
001-000-000-524-20-46-00	Insurance - 502	\$7,000	\$ 3,781	(\$3,219)
001-000-000-554-30-46-00	Insurance - 502	\$15,750	\$ 17,343	\$1,593
001-000-000-569-10-46-00	Insurance - 502	\$5,250	\$ 4,674	(\$576)
001-000-000-571-10-46-00	Insurance - 502	\$11,500	\$ 12,348	\$848
001-000-000-576-80-46-00	Insurance - 502	\$27,000	\$ 30,780	\$3,780
001-000-000-581-10-01-00	Interfund Loan Issued - 405	\$100,000	\$145,000	\$45,000
001-000-000-581-10-06-00	Interfund Loan to Industrial Sewer - 406	\$0	\$82,470	\$82,470
001-000-000-594-76-64-00	Park Equipment	\$0	\$30,000	\$30,000
001-000-000-597-76-00-01	OT TO Fund 105 - Park Reserve	\$0	\$1,000,000	\$1,000,000
001-500-000-508-91-00-00	CA & Inv Ending Fund Balance - Unassigr	\$261,754	\$263,449	\$1,695
				\$1,345,000
101-000-000-572-50-46-00	Insurance - 502	\$14,318	\$ 18,228	\$3,910
101-000-000-597-50-00-01	OT to 108/Library Reserve	\$5,000	\$2,500	(\$2,500)
101-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assignec	\$3,317	\$2,207	(\$1,110)
				\$300
102-000-000-543-10-46-00	Insurance - 502	\$41,751	\$ 56,608	\$14,857
102-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assignec	\$49,285	\$34,428	(\$14,857)
				\$0
105-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assignec	\$590,198	\$1,590,198	\$1,000,000
				\$1,000,000
110-000-000-575-30-46-00	Insurance - 502	\$1,652	\$ 1,780	\$128
110-500-000-508-31-00-00	CA & Inv Ending Fund Balance - Restrictc	\$94,443	\$94,315	(\$128)
				\$0
401-000-000-534-10-46-00	Insurance - 502	\$54,000	\$ 75,998	\$21,998
401-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assignec	\$1,221,353	\$1,199,355	(\$21,998)
				\$0
405-000-000-535-50-46-00	Insurance - 502	\$91,000	\$ 118,200	\$27,200
405-000-000-594-35-41-00	Water Recycle Const Eng	\$0	\$75,000	\$75,000
405-000-000-594-35-63-00	Water Recycle Project	\$0	\$120,000	\$120,000
405-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assignec	\$10,523	\$327,912	\$317,389
				\$539,589
406-000-000-535-10-41-00	Professional Services	\$50,000	\$102,700	\$52,700
406-000-000-535-10-44-00	Excise Taxes	\$100,300	\$120,000	\$19,700
406-000-000-535-10-46-00	Insurance - 502	\$66,000	\$ 87,193	\$21,193
406-000-000-535-60-45-01	O&M Costs/Woodard & Curran	\$1,411,817	\$2,000,000	\$588,183

406-000-000-535-60-48-00	Repair/Maintenance	\$173,308	\$350,000	\$176,692
406-000-000-581-20-00-00	Interfund Loan Repayment - 001	\$0	\$824,685	\$824,685
406-000-000-581-20-00-01	Interfund Loan Interest - 001	\$0	\$2,140	\$2,140
406-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assignec	\$92,131	\$522,493	\$430,362
				\$2,115,655
409-000-000-535-60-45-01	O&M Costs/ Transition Costs	\$200,000	\$230,000	\$30,000
				\$30,000
410-000-000-535-10-46-00	Insurance - 502	\$47,259	\$ 68,301	\$21,042
410-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assignec	\$922,618	\$901,576	(\$21,042)
				\$0
420-000-000-537-80-46-00	Insurance - 502	\$24,127	\$ 31,817	\$7,690
420-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assignec	\$48,879	\$41,189	(\$7,690)
				\$0
430-000-000-582-10-00-00	Utility Deposit Refunded	\$6,000	\$11,000	\$5,000
430-000-000-582-10-00-01	Hydrant Meter Deposit Refunded	\$8,000	\$11,000	\$3,000
				\$8,000
460-000-000-515-45-41-01	Legal - Claims & Litigation	\$300,000	\$89,000	(\$211,000)
460-000-000-581-20-00-00	Interfund Loan Repayment - 001	\$3,368,990	\$3,680,000	\$311,010
460-000-000-581-20-00-01	Interfund Loan Int - 001	\$0	\$20,000	\$20,000
460-000-000-594-34-41-07	ASR Well Engineering	\$4,620	\$14,500	\$9,880
460-000-000-594-35-41-00	Engineering	\$984,000	\$240,000	(\$744,000)
460-000-000-594-35-63-00	Construction	\$3,282,120	\$380,000	(\$2,902,120)
460-000-000-597-35-00-00	Transfer to 405 Fund	\$0	\$529,044	\$529,044
460-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assignec	\$521	\$0	(\$521)
				(\$2,987,707)
501-000-000-548-38-46-00	Insurance - 502	\$5,505	\$ 6,312	\$807
501-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assignec	\$14,135	\$13,328	(\$807)
				\$0
502-000-000-518-30-46-00	Insurance Policy (adm)	\$ 651,764.00	\$ 884,368.00	\$232,604
502-000-000-594-11-64-01	Replace Stolen iPad	\$0	\$500	\$500
502-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assignec	\$10,080	\$9,680	(\$400)
				\$232,704
503-000-000-518-30-46-00	Insurance - 502	\$1,652	\$ 1,696	\$44
503-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assignec	\$7,014	\$6,970	(\$44)
				\$0
				\$2,283,541