

ORDINANCE NO. 20-546

**AN ORDINANCE AMENDING ORDINANCES 19-543
MODIFYING EXISTING FUNDS RELATING TO THE
2020 BUDGET FOR THE CITY OF QUINCY,
WASHINGTON**

WHEREAS, during 2020 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 2020 pursuant to Ordinance 19-543;

WHEREAS, as a result of observations by the State Auditor, internal management and in order to better accomplish the amendment of the 2020 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 2020 budget for the purposes described herein by amending the funds as follows:

Fund	2020 Budget	2020 Amend #1	Increase/ (Decrease)
001 Current Expense Fund	\$19,564,745	\$19,943,911	\$379,166
101 Library Fund	\$55,181	\$56,171	\$990
102 Street Fund	\$3,329,301	\$3,412,639	\$83,338
103 Street Construction Reserve	\$4,978,105	\$5,127,942	\$149,837
104 Equipment Reserve Fund	\$437,484	\$437,558	\$74
105 Park Reserve Fund	\$62,700	\$65,661	\$2,961
106 Fire Dept. Reserve Fund	\$700,100	\$708,934	\$8,834
107 Contingency Fund	\$144,070	\$144,458	\$388
108 Library Reserve	\$1,660	\$1,674	\$14
109 Police Dept. Reserve Fund	\$133,260	\$133,619	\$359
110 Tourist/visitor Fund	\$110,200	\$126,707	\$16,507
111 Mechanic Shop Reserve Fund	\$13,340	\$13,379	\$39
113 Drug Education/prevention	\$27,980	\$29,729	\$1,749
117 LEOFF I	\$210,800	\$218,244	\$7,444
304 Public Safety Facility Project	\$194,522	\$194,547	\$25
305 Recreation Center Facility Project	\$9,144,400	\$9,144,480	\$80
307 City Hall Project	\$169,592	\$169,635	\$43
312 Capital Improvements Fund	\$621,840	\$646,114	\$24,274
316 Sidewalk Improvement Fund	\$1,753,300	\$1,780,599	\$27,299
401 Water Fund	\$4,955,650	\$5,299,680	\$344,030
402 W/S Bond Redemption	\$1,869,481	\$1,869,481	\$0
403 Water Repair & Replacement	\$462,500	\$463,740	\$1,240
404 W/S Bond Reserve	\$740,510	\$740,510	\$0
405 Water Recycle	\$4,630,236	\$4,675,690	\$45,454
406 Industrial Sewer Operating	\$2,544,218	\$2,654,531	\$110,313

407	Domestic Sewer R&R Fund	\$468,450	\$469,705	\$1,255
409	Pretreatment Fund	\$281,155	\$294,791	\$13,636
410	Domestic Sewer Fund	\$4,951,074	\$5,101,167	\$150,093
415	USDA Equipment Reserve Fund	\$170,493	\$218,770	\$48,277
416	USDA Bond Fund	\$161,238	\$161,238	\$0
417	USDA Bond Reserve Fund	\$151,364	\$167,895	\$16,531
420	Refuse Division	\$1,519,662	\$1,688,429	\$168,767
430	Consumer Deposit Fund	\$0	\$30,550	\$30,550
460	Reuse Construction	\$19,221,155	\$19,221,155	\$0
501	Fleet Maintenance	\$425,034	\$432,696	\$7,662
502	Insurance Fund	\$621,019	\$629,638	\$8,619
503	Central Services	\$598,750	\$600,101	\$1,351

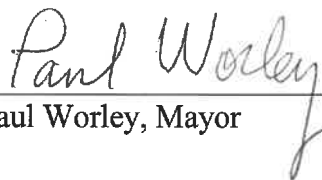
2020 Budget Total \$85,424,569 \$87,075,268 \$1,651,199

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 17th day of March, 2020.



 Paul Worley, Mayor

ATTEST:



 Nancy Schanze, Finance Officer/Clerk

Approved as to form:



 Danielle Marchant, City Attorney

FILED WITH THE CITY CLERK:	March 17, 2020
PASSED BY THE CITY COUNCIL:	March 17, 2020
PUBLISHED:	March 18, 2020
EFFECTIVE DATE:	March 23, 2020
ORDINANCE NO.:	20-546

2020 Budget Amendment #1

Expenditures

Account Number	Description	Budget	Budget	Budget
		2020	Amendment #1	Difference
001-000-000-513-10-48-02	Fleet Maintenance - 501	\$7,959	\$9,979	\$2,020.00
001-000-000-558-60-41-00	Professional Services	\$10,000	\$76,600	\$66,600
001-500-000-508-80-00-00	Ending Fund Unreserved	\$471,811	\$ 782,357.07	\$310,546.01
101-500-000-508-10-00-00	Ending Bal. Reserved	\$907	\$1,897	\$989.96
102-500-000-508-80-00-00	Ending Bal. Unreserved	\$95,010	\$178,348	\$83,337.53
103-500-000-508-10-00-00	Ending Bal. Reserved	\$0	\$149,837	\$149,836.77
104-500-000-508-80-00-00	Ending Bal. Unreserved	\$15,062	\$15,136	\$74.26
105-500-000-508-80-00-00	Ending Bal. Unreserved	\$62,700	\$65,661	\$2,960.76
106-500-000-508-80-00-00	Ending Bal. Unreserved	\$700,100	\$708,934	\$8,833.54
107-500-000-508-80-00-00	Ending Bal. Unreserved	\$144,070	\$144,458	\$388.14
108-500-000-508-10-00-00	Ending Bal. Reserved	\$1,660	\$1,674	\$13.52
109-500-000-508-10-00-00	Ending Bal. Reserved	\$133,260	\$133,619	\$358.84
110-500-000-508-10-00-00	Ending Bal. Reserved	\$61,427	\$77,934	\$16,506.87
111-500-000-508-80-00-00	Ending Bal. Unreserved	\$13,340	\$13,379	\$39.18
113-000-000-521-30-48-00	Rental Equipment/sr Party	\$1,500	\$2,000	\$500.00
113-500-000-508-80-00-00	Ending Bal. Unreserved	\$19,980	\$21,229	\$1,248.90
117-500-000-508-80-00-00	Ending Bal. Unreserved	\$196,800	\$204,244	\$7,444
304-000-000-594-22-63-00	Public Safety Facility - Construction	\$194,522	\$194,547	\$25.36
305-000-000-594-75-63-00	Recreation Facility Construction	\$9,144,400	\$9,144,480	\$80.00
307-000-000-594-18-63-00	City Hall Facility - Construction	\$169,592	\$169,635	\$42.55
312-500-000-508-10-00-00	Ending Bal. Reserved	\$621,840	\$646,114	\$24,274.38
316-500-000-508-10-00-00	Ending Bal. Reserved	\$603,300	\$630,599	\$27,299.18
401-500-000-508-80-00-00	Ending Bal. Unreserved	\$15,785	\$359,815	\$344,030.44
403-500-000-508-80-00-00	Ending Bal. Unreserved	\$112,500	\$113,740	\$1,239.93
405-500-000-508-80-00-00	Ending Bal. Unreserved	\$110,775	\$156,229	\$45,454
406-500-000-508-80-00-00	Ending Bal. Unreserved	\$25,220	\$135,534	\$110,313
407-500-000-508-80-00-00	Ending Bal. Unreserved	\$468,450	\$469,705	\$1,255
409-500-000-508-80-00-00	Ending Bal. Unreserved	\$2,104	\$15,740	\$13,636
410-500-000-508-80-00-00	Ending Bal. Unreserved	\$2,586,192	\$2,736,285	\$150,093
415-500-000-508-80-00-00	Ending Bal. Unreserved	\$170,493	\$218,770	\$48,277
417-500-000-508-10-00-00	Ending Bal. Reserved	\$151,364	\$167,895	\$16,531
420-000-000-597-18-00-07	OT TO 104/ Shared Equipment	\$211,144	\$319,647	\$108,503
420-500-000-508-80-00-00	Ending Bal. Unreserved	\$38,594	\$98,858	\$60,264
430-000-000-589-10-00-00	Utility Deposit Refunded	\$0	\$6,000	\$6,000
430-000-000-589-10-00-01	Hydrant Meter Deposit Refunded	\$0	\$8,000	\$8,000
430-500-000-508-10-00-00	Ending Balance Reserved	\$0	\$16,550	\$16,550
501-500-000-508-80-00-00	Ending Bal. Unreserved	\$68,978	\$76,640	\$7,662
502-500-000-508-80-00-00	Ending Bal. Unreserved	\$500.00	\$9,119.09	\$8,619.09
503-500-000-508-80-00-00	Ending Unreserved	\$5,468	\$6,819	1,350.75
				1,651,198.72
				<i>2019 transfer only \$36,497, short \$108,503</i>
				<i>New Fund (was part of 631)</i>
				<i>New Fund (was 621)</i>
				\$30,550
				\$379,166.01
				\$1,748.90