

ORDINANCE NO. 20-557

**AN ORDINANCE AMENDING ORDINANCES 19-543,
20-546 AND 20-554 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 Ordinances 19-543 and 20-546;

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 Amend #2	2020 Amend #2	Increase/ (Decrease)
001 Current Expense Fund	\$20,175,511	\$20,175,511	\$0
101 Library Fund	\$56,171	\$56,171	\$0
102 Street Fund	\$3,812,639	\$3,812,639	\$0
103 Street Construction Reserve	\$5,516,959	\$5,516,959	\$0
104 Equipment Reserve Fund	\$844,743	\$844,743	\$0
105 Park Reserve Fund	\$65,661	\$65,661	\$0
106 Fire Dept. Reserve Fund	\$708,934	\$708,934	\$0
107 Contingency Fund	\$144,458	\$144,458	\$0
108 Library Reserve	\$1,674	\$1,674	\$0
109 Police Dept. Reserve Fund	\$133,619	\$133,619	\$0
110 Tourist/visitor Fund	\$126,707	\$126,707	\$0
111 Mechanic Shop Reserve Fund	\$13,379	\$13,379	\$0
113 Drug Education/prevention	\$29,729	\$29,729	\$0
117 Leoff I	\$218,244	\$218,244	\$0
120 Affordable Housing Sales Tax	\$6,001	\$6,001	\$0
304 Public Safety Facility Project	\$194,547	\$194,547	\$0
305 Recreation Center Facility Project	\$9,144,480	\$9,144,480	\$0
307 City Hall Project	\$169,635	\$169,635	\$0
312 Capital Improvements Fund	\$1,121,114	\$1,121,114	\$0
316 Sidewalk Improvement Fund	\$2,255,599	\$2,255,599	\$0
401 Water Fund	\$5,299,680	\$5,299,680	\$0
402 W/S Bond Redemption	\$1,869,481	\$1,869,481	\$0
403 Water Repair & Replacement	\$463,740	\$463,740	\$0
404 W/S Bond Reserve	\$740,510	\$740,510	\$0
405 Water Recycle	\$4,675,690	\$5,315,690	\$640,000

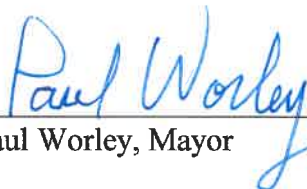
406	Industrial Sewer Operating	\$2,654,531	\$2,654,531	\$0
407	Domestic Sewer R&R Fund	\$469,705	\$469,705	\$0
409	Pretreatment Fund	\$294,791	\$294,791	\$0
410	Domestic Sewer Fund	\$5,181,167	\$5,181,167	\$0
415	USDA Equipment Reserve Fund	\$218,770	\$218,770	\$0
416	USDA Bond Fund	\$161,238	\$161,238	\$0
417	USDA Bond Reserve Fund	\$167,895	\$167,895	\$0
420	Refuse Division	\$1,881,357	\$1,881,357	\$0
430	Consumer Deposit Fund	\$30,550	\$30,550	\$0
460	Reuse Construction	\$19,221,155	\$19,221,155	\$0
501	Fleet Maintenance	\$432,696	\$432,696	\$0
502	Insurance Fund	\$629,638	\$629,638	\$0
503	Central Services	\$652,101	\$652,101	\$0
2020 Budget Total		\$89,784,500	\$90,424,500	\$640,000

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 30th day of December, 2020.



 Paul Worley, Mayor

ATTEST:



 Nancy Schanze, Finance Officer/Clerk

Approved as to form:



 Danielle Marchant, City Attorney

FILED WITH THE CITY CLERK:	December 22, 2020
PASSED BY THE CITY COUNCIL:	December 23, 2020
PUBLISHED:	December 30, 2021
EFFECTIVE DATE:	January 3, 2021
ORDINANCE NO.:	20-557

Account Number	Description	Budget 2020	YTD 7/31/2020	Budget Amendment #2	Difference 2020
Water Reclamation & Ind'l Reuse Utility Fund					
405-000-000-308-80-00-00	Beg. Balance Unreserved	\$110,000	\$0	\$155,454	\$0
Charges for Goods and Services					
405-000-000-343-50-10-00	Reuse Water Revenue	\$4,519,736	\$2,012,096	\$4,519,736	\$0
405-000-000-343-50-10-03	Utility Tax - Reuse (1%)	\$0	\$20,121	\$0	\$0
Total Charges for Goods and Services		\$4,519,736	\$2,032,217	\$4,519,736	\$0
Miscellaneous Revenues					
405-000-000-361-11-00-00	Interest	\$500	\$164	\$500	\$0
405-000-000-362-50-00-00	Leased Property	\$0	\$4,000	\$0	\$0
405-000-000-369-91-00-00	Other	\$0	\$416	\$0	\$0
405-000-000-369-91-00-02	2019 Rev Anticipation Note Bank Fee	\$0	\$688,212	\$0	\$0
Total Miscellaneous Revenues		\$500	\$692,791	\$500	\$0
Other Revenues					
405-000-000-381-10-01-00	Interfund Loan from CE Fund - 001	\$0	\$640,000	\$640,000	\$640,000
Total Other Revenues		\$0	\$640,000	\$640,000	\$640,000
Total Revenues and Non Revenues		\$4,520,236	\$3,365,007	\$5,160,236	\$640,000
Total Water Reclamation & Ind'l Reuse Utility Fund		\$4,630,236	\$3,365,007	\$5,315,690	\$640,000
Water Reclamation & Ind'l Reuse Utility Fund					
Other Utilities and Business-Type Activities					
405-000-000-535-50-10-00	Salaries	\$157,312	\$45,625	\$157,312	\$0
405-000-000-535-50-11-00	Overtime	\$100	\$0	\$100	\$0
405-000-000-535-50-20-00	Benefits	\$48,021	\$10,755	\$48,021	\$0
405-000-000-535-50-31-00	Supplies	\$50,000	\$104,835	\$50,000	\$0
405-000-000-535-50-41-00	Professional Services	\$50,000	\$10,150	\$50,000	\$0
405-000-000-535-50-41-01	Legal	\$35,000	\$4,485	\$35,000	\$0
405-000-000-535-50-41-03	Central Services - 503	\$33,183	\$13,908	\$33,183	\$0
405-000-000-535-50-41-04	Advertising	\$1,500	\$0	\$1,500	\$0
405-000-000-535-50-41-06	Central Svs/GIS - 503	\$1,620	\$0	\$1,620	\$0
405-000-000-535-50-42-00	Communications	\$100	\$78	\$100	\$0
405-000-000-535-50-43-00	Per Diem	\$100	\$0	\$100	\$0
405-000-000-535-50-44-00	Excise Tax	\$36,000	\$93,637	\$36,000	\$0
405-000-000-535-50-44-02	Utility Tax - Reuse	\$0	\$13,921	\$0	\$0
405-000-000-535-50-45-00	Leases	\$7,200	\$3,000	\$7,200	\$0
405-000-000-535-50-45-08	Intergovt Svs - DOE Permits	\$1,000	\$0	\$1,000	\$0
405-000-000-535-50-46-00	Insurance - 502	\$85,965	\$0	\$85,965	\$0
405-000-000-535-50-47-00	Utilities	\$60,000	\$52,815	\$60,000	\$0
405-000-000-535-50-48-00	Professional Repairs	\$250	\$0	\$250	\$0
405-000-000-535-50-49-00	Miscellaneous	\$1,000	\$0	\$1,000	\$0
405-000-000-535-60-45-01	Project Costs/ Transition/ O&M Costs	\$2,052,240	\$1,198,113	\$2,052,240	\$0
405-000-000-535-60-45-02	Fixed Fee	\$164,178	\$280,473	\$164,178	\$0
Total Other Utilities and Business-Type Activities		\$2,784,769	\$1,831,795	\$2,784,769	\$0
Total Operating Expenditures		\$2,784,769	\$1,831,795	\$2,784,769	\$0
Nonexpenditures					
405-000-000-581-20-00-00	Loan Repayment - 001	\$0	\$614,000	\$640,000	\$640,000
405-000-000-581-20-00-01	Interfund Loan Int. - 001	\$0	\$642	\$0	\$0
Total Nonexpenditures		\$0	\$614,542	\$640,000	\$640,000
Debt Service					
405-000-000-591-35-78-01	PWTF Loan - PC18-96103-020	\$450,000	\$480,158	\$450,000	\$0
405-000-000-591-35-78-02	PWTF Loan - PR18-96103-056	\$80,000	\$0	\$80,000	\$0
405-000-000-592-35-80-01	Int. on PWTF Loan - PC18-96103-020	\$50,000	\$126,421	\$50,000	\$0
405-000-000-592-35-80-02	Int. on PWTF Loan - PR18-96103-056	\$20,000	\$2,523	\$20,000	\$0
405-000-000-592-35-80-03	Reuse Anticipated Bond Loan - Interest	\$0	\$79,109	\$0	\$0
Total Loans		\$600,000	\$688,212	\$600,000	\$0
Transfer Out					
405-000-000-597-35-00-07	OT TO 104 / Shared Equipment	\$3,352	\$566	\$3,352	\$0
405-000-000-597-35-00-14	OT TO 402 / Oxford Bond	\$931,340	\$543,282	\$931,340	\$0
Total Transfer Out		\$1,134,692	\$543,847	\$1,134,692	\$0
Total Expenditures		\$4,519,461	\$3,678,396	\$5,159,461	\$640,000
405-500-000-508-80-00-00	Ending Bal. Unreserved	\$110,775	\$0	\$156,229	\$0
Total Water Reclamation & Ind'l Reuse Utility Fund		\$4,630,236	\$3,678,396	\$5,315,690	\$640,000