

City of College Place

ORDINANCE NO. 17-050

AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WALLA WALLA COUNTY, WASHINGTON, ADOPTING THE BUDGET OF THE CITY FOR THE YEAR 2018 AND PROVIDING AN EFFECTIVE DATE THEREOF.

WHEREAS, notice of hearing by the City Council of the City of College Place for and against said budget and the terms thereof having been given in the manner and time required by law and public hearings being held in the Council Chambers on October 24, 2017, and November 28, 2017; and

WHEREAS, the final budget of the City of College Place for the year 2018 has been submitted and approved;

NOW, THEREFORE THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WALLA WALLA COUNTY, WASHINGTON do ordain as follows:

Section 1: That the budget for the City of College Place is hereby established for the year 2018 as follows:

Fund Name	Appropriated Revenues	Appropriated Expenditures
001 Current Expense Fund	\$ 8,579,053	\$ 8,579,053
012 Technology Reserve	\$ 345,561	\$ 345,561
061 Employee Benefit Reserve	\$ 291,667	\$ 291,667
100 Street Fund	\$ 742,571	\$ 742,571
120 Criminal Justice Fund	\$ 42,337	\$ 42,337
121 Forfeited Proceeds Fund	\$ 14,678	\$ 14,678
130 Hotel/Motel Tax	\$ 6,683	\$ 6,683
201 ULTGO Bond Fund	\$ 504,883	\$ 504,883
202 LTGO Bond Fund	\$ 104,003	\$ 104,003
235 Commercial Drive Debt Service Fund	\$ 282,090	\$ 282,090
301 Street Capital Contribution Fund	\$ 176,048	\$ 176,048
305 Capital Improvement Fund (REET)	\$ 274,830	\$ 274,830
306 Capital Improvement Fund (REET 2)	\$ 324,044	\$ 324,044
311 Street Improvement Fund	\$ 2,312,700	\$ 2,312,700
315 Facility Maintenance Reserve Fund	\$ 186,115	\$ 186,115
320 Equipment Reserve Fund	\$ 784,195	\$ 784,195
330 Economic Development Fund	\$ 511,864	\$ 511,864
340 Economic Development Reserve Fund	\$ 65	\$ 65
400 Water Fund	\$ 2,106,085	\$ 2,106,085
401 Wastewater Fund	\$ 2,693,481	\$ 2,693,481
410 Water Capital Reserve Fund	\$ 5,122,473	\$ 5,122,473
411 Wastewater Water Reserve Fund	\$ 1,347,259	\$ 1,347,259
412 Wastewater Debt Service Fund	\$ 1,341,769	\$ 1,341,769
413 Water Capital Reserve Fund	\$ 2,091,148	\$ 2,091,148
425 Water & Sewer Revenue Bond Debt Fund	\$ 122,422	\$ 122,422
426 2007 Water/Sewer Bond Reserve Fund	\$ 606,192	\$ 606,192
431 Water System Construction Fund	\$ 4,600,000	\$ 4,600,000
500 Equipment Rental & Replacement Fund	\$ 449,658	\$ 449,658
625 Flexible Benefits Plan Fund	\$ 20,388	\$ 20,388
Totals:	\$ 35,984,262	\$ 35,984,262

Section 2: That if any item, or part of this ordinance, or if the budget described in the same, shall be adjudged to be invalid, such adjudication shall not affect the validity of the ordinance as a whole, or any item, section or part of said ordinance or budget not adjudged invalid.

Section 3: This ordinance shall be in full force and effective five days after passage and publication as required by law.

PASSED and **APPROVED** by the College Place City Council this 12th day of December, 2017.

APPROVED:

ATTEST:

Harvey R. Crowder - Mayor

Lisa R. Neissl – City Clerk

APPROVED AS TO FORM:

Andrea J. Clare - City Attorney
WSBA 37889