

CITY OF COLLEGE PLACE, WASHINGTON
ORDINANCE NO. 18-026

AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WALLA WALLA COUNTY, WASHINGTON, ADOPTING THE BUDGET OF THE CITY FOR THE YEAR 2019 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 November 27, 2018, and December 11, 2018; and

WHEREAS, the final budget of the City of College Place for the year 2019 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 2019 as follows:

| Fund Name | Appropriated Revenues | Appropriated Expenditures |
|--|------------------------------|----------------------------------|
| 001 Current Expense Fund | \$ 8,535,610 | \$ 8,535,610 |
| 005 Current Expense Reserve Fund | \$ 205,000 | \$ 205,000 |
| 012 Technology Reserve | \$ 390,181 | \$ 390,181 |
| 061 Employee Benefit Reserve | \$ 333,057 | \$ 333,057 |
| 100 Street Fund | \$ 912,738 | \$ 912,738 |
| 120 Criminal Justice Fund | \$ 39,475 | \$ 39,475 |
| 121 Forfeited Proceeds Fund | \$ 3,775 | \$ 3,775 |
| 130 Hotel/Motel Tax | \$ 17,940 | \$ 17,940 |
| 201 ULTGO Bond Fund | \$ 504,503 | \$ 504,503 |
| 202 LTGO Bond Fund | \$ 103,149 | \$ 103,149 |
| 235 Commercial Drive Debt Service Fund | \$ 284,896 | \$ 284,896 |
| 301 Street Capital Contribution Fund | \$ 112,437 | \$ 112,437 |
| 305 Capital Improvement Fund (REET) | \$ 336,324 | \$ 336,324 |
| 306 Capital Improvement Fund (REET 2) | \$ 475,596 | \$ 475,596 |
| 311 Street Improvement Fund | \$ 2,002,556 | \$ 2,002,556 |
| 315 Facility Maintenance Reserve Fund | \$ 443,797 | \$ 443,797 |
| 320 Equipment Reserve Fund | \$ 1,018,425 | \$ 1,018,425 |
| 330 Economic Development Fund | \$ 177,991 | \$ 177,991 |
| 340 Economic Development Reserve Fund | \$ 65 | \$ 65 |
| 400 Water Fund | \$ 2,367,059 | \$ 2,367,059 |
| 401 Wastewater Fund | \$ 3,727,464 | \$ 3,727,464 |
| 402 Stormwater Fund | \$ 456,000 | \$ 456,000 |
| 403 Stormwater Capital Reserve Fund | \$ 849,025 | \$ 849,025 |
| 410 Water Capital Reserve Fund | \$ 7,826,787 | \$ 7,826,787 |
| 411 Wastewater Capital Reserve Fund | \$ 5,626,687 | \$ 5,626,687 |
| 412 Wastewater Debt Service Fund | \$ 1,560,424 | \$ 1,560,424 |
| 413 Water Capital Reserve Fund | \$ 4,248,462 | \$ 4,248,462 |
| 425 Water & Sewer Revenue Bond Debt Fund | \$ 3,245,973 | \$ 3,245,973 |
| 426 2007 Water/Sewer Bond Reserve Fund | \$ 433,398 | \$ 433,398 |
| 431 Water System Construction Fund | \$ 5,257,582 | \$ 5,257,582 |
| 500 Equipment Rental & Replacement Fund | \$ 491,575 | \$ 491,575 |
| 625 Flexible Benefits Plan Fund | \$ 22,559 | \$ 22,559 |
| Totals: | \$ 52,010,510 | \$ 52,010,510 |


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 of 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 11th day of December, 2018.

APPROVED:

ATTEST:


Harvey R. Crowder - Mayor


Lisa R. Neissl - City Clerk

APPROVED AS TO FORM:


Rea Culwell - City Attorney

