



2021 Budget Brief



College Place: Where small-town living and learning meet

Balanced Budget of \$46,693,438

2021 Budget Summary:

Beginning Fund Balance	\$16,287,325
Projected Revenues	\$30,406,113
Projected Expenditures	<u>\$30,585,140</u>
Estimated Ending Fund Balance	<u>\$16,108,298</u>

Historical Revenue Trends			
Year	Sales Tax	Property Tax	Utility Tax
2017 Actual	\$1,600,926	\$1,837,946	\$732,675
2018 Actual	\$1,779,946	\$1,881,161	\$1,302,021
2019 Actual	\$1,838,028	\$1,929,903	\$1,312,920
2020 Actual	\$2,142,481	\$1,971,706	\$1,312,685
2021 Budget	\$2,169,000	\$1,998,482	\$1,399,000

ALL CITY FUNDS – 2021 Expenditures

Current Expense Fund (000's) - \$7.60 M (24.9%)

Accounts for all general-purpose transactions which are not required to be accounted for in another fund (Ex: Police, Fire).

Special Revenue Funds (100's) - \$0.83 M (2.7%)

Accounts for the proceeds of specific revenue sources or to finance specified activities as required by law or administrative regulations (Ex: Street Maintenance).

Debt Service Funds (200's) - \$0.68 M (2.2%)

Used to account for and report financial resources that are restricted to expenditure for principal and interest (Ex: Commercial Drive, College Ave/Rose St).

Capital Project Funds (300's) - \$4.39 M (14.4%)

Used to account for and report financial resources that are restricted to expenditure for capital outlays including the acquisition or construction of capital facilities (Ex: C Street Reconstruction).

Enterprise Funds (400's) - \$16.69 M (54.6%)

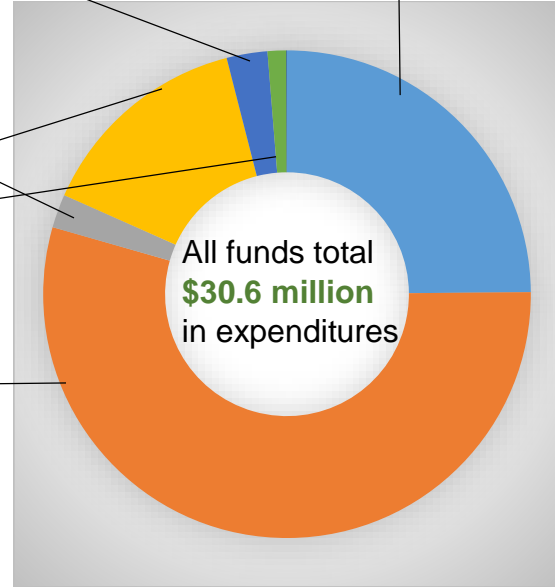
Used to account for operations where costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges (water, wastewater, stormwater). Capital for utilities is located in these funds.

Internal Service Funds (500's) - \$0.38 M (1.2%)

Accounts for the financing of goods or services provided internally to other departments or agencies on a cost-reimbursement basis. (Ex: Equipment Replacement Fund).

Fiduciary Funds (600's) - \$15,000 (0.1%)

Accounts for assets held in a trustee capacity. (Ex: Flexible Benefits Plan).



Key City Services – 2019 vs. 2020

Fire & EMS Runs

1,467 – 2019

1,477 – 2020



Police Service Calls

9,642 – 2019

8,470 – 2020



Water Production (Million Gallons)

372.0 - 2019

442.0 – 2020



Wastewater Processing (Million Gallons)

362.0 - 2019

238.0 – 2020



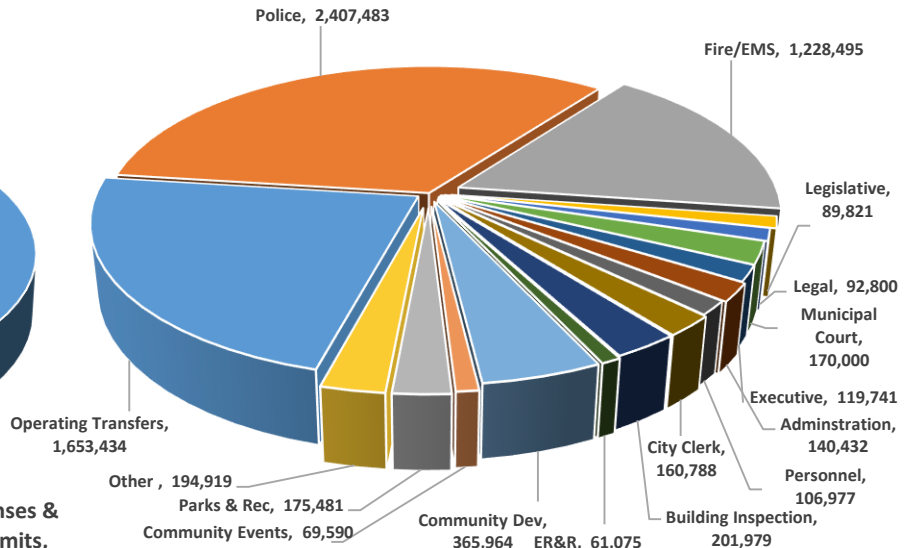
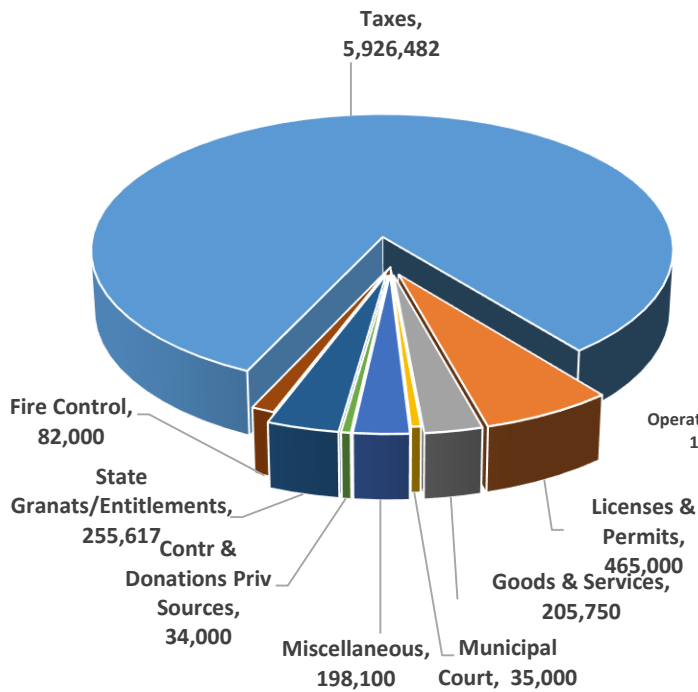
PERMIT ACTIVITY	2019	2020
Commercial Permits	20	20
MFR Dwelling Units	20	4
SFR Dwelling Units	50	22
ADU's	0	3
YTD - All Permits Issued	634	463
Total Valuation	20,776,817	\$11,468,262



The Current Expense Fund

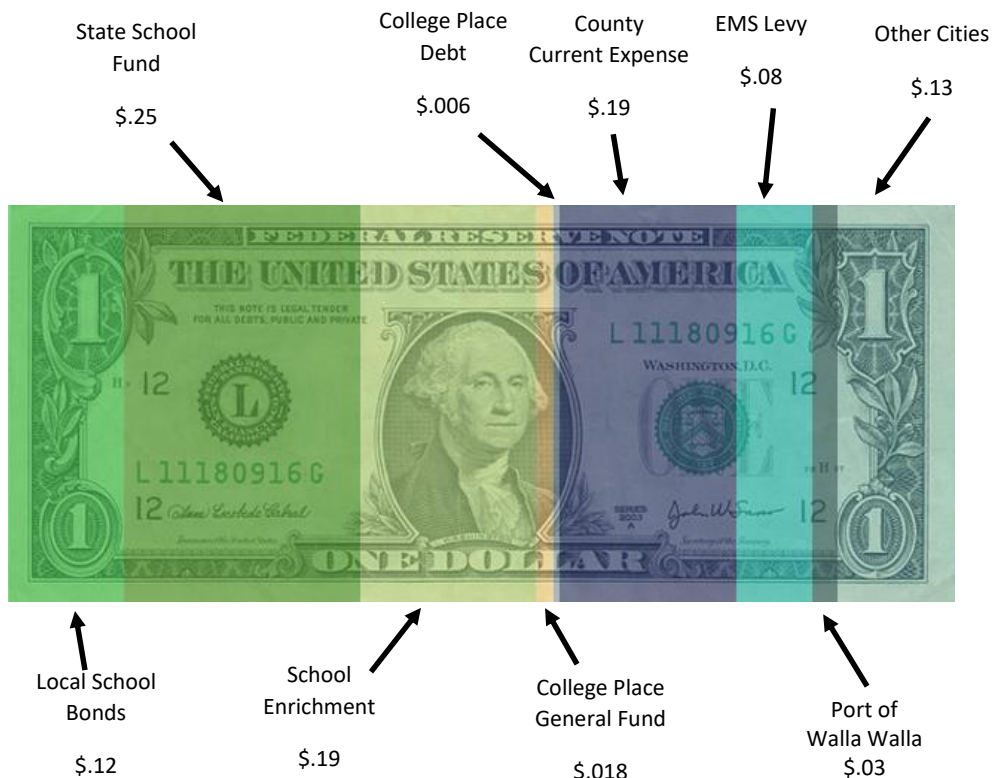
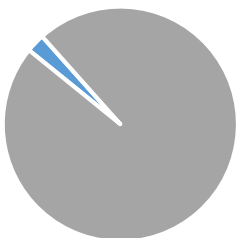
Where Does The Money Come From?

How Is The Money Being Spent?



Break Down of How Each Dollar of Property Tax is Spent

2.40 ¢ of each \$1 of Property Tax goes to The City of College Place



College Place Obtains Grants!

Below is a listing of major grants and financial assistance awarded to City of College Place for Fiscal Year 2021. Many other grant applications have been filed.

Grant	Project	Amount
P1FCU	Traffic Box Wrap Development	\$ 8,000
CDBG - Economic Development	Microenterprise Assistance Program	\$ 120,000
PHIMA GIS	Pipeline GIS Grant	\$ 100,000
CERB Planning	Flex/Light Industrial Study	\$ 50,000
United Way	Matching Funds for Rec Program	\$ 10,000
State DNR Urban Forestry Grant	Urban Forestry Master Plan	\$ 20,000
State DAHP CLG Grant	Cemetery Ground Penetrating Radar	\$ 11,000
FEMA - COVID	Heart Monitor	\$ 33,825
RCO - WWRP	Lions Park - Splash Pad/Playground	\$ 500,000
RCO - LWCF	Lions Park - Pond Separation	\$ 500,000
TIB Complete Streets	4Bikes - 4th Street	\$ 500,000
TIB Urban Preservation	Meadowbrook Resurfacing	\$ 300,000
CDBG - General Purpose	Central College Place Sidewalks	\$ 339,500
CDBG - Planning	Storm Drywell Study	\$ 30,000
Ecology - Wastewater	Wastewater Treatment Plant Design	\$ 500,000
Port .09	SW Sewer Construction	\$ 200,000
USDA - RD	SW Sewer Construction	\$ 5,500,000
Ecology - Wastewater	SW Sewer Construction	\$ 1,200,000
DOH - DWSRF	Well #6 Wellhouse Construction	\$ 2,100,000
Pacific Power Blue Sky	Solar Array Development at Well 6	\$ 100,000
MercyCorps NW	Microenterprise Program	\$ 120,000

College Place Is Improving

- New Regional Fire Training Tower Contribution
- Lions Park Renovation (partially grant-funded)
- Stormwater system renovation along NW Destito Ct and NW Earl Ln
- Construction of sidewalks in Central College Place (grant-funded)
- Resurface Meadowbrook Drive (grant-funded)
- Pavement preservation work around SW Bade area
- Begin Wastewater Treatment Plant upgrade (Federal/State mandated)
- Southwest Wastewater Trunk Line Construction (partially grant-funded)
- Wrap up construction of replacement drinking water wells (#6) (partially grant-funded)

A Message from Mayor Norma Hernandez

I am pleased to present the 2021 Operating & Capital Budget for the City of College Place, Washington. The City's budget is more than projected revenues and expenditures for a given year. The budget attempts to hold the line on expenditures due to the uncertainty surrounding the COVID-19 pandemic we are all in, while still representing our commitment to achieving the community's vision of a vibrant, healthy, and beautiful City.

The College Place City Council adopted a 10-year Strategic Plan in 2017, which was updated in 2019. The annual budgeting process is one of the most visible ways the City achieves and articulates the vision. The 2021 budget appropriates \$46.7 million for expenditures, an 8.6% decrease from the 2020 budget. The Current Expense Fund, which covers basic core, but vital, municipal services (ex: Fire, Police, and Parks) is \$9.2 million, a 3.8% increase over the 2020 budget. This budget reflects a combination of cost cuts and minor revenue enhancements. The budget before you, allows the City to cover its operations and maintenance costs and slowly begin to work on addressing the \$81.3-million-dollar backlog of Capital Facility projects.

I'd like to thank the citizens of College Place, the City Council, City staff, and our community partners for their creative and hard work to make this budget possible. Working together, we've crafted a plan that improves the quality of life of our community, strengthens the City's infrastructure, and continues to grow the City in a manageable and forward-thinking way.

I'd like to hear from you on where your ideas to continue to be "Where small town living and learning meet." Please stay engaged with city activities and projects by visiting www.cpwa.us, viewing our social media outlets, observing our electronic reader board on College Avenue, reading our utility newsletter mailed and emailed to residents, attending our City Council or various board and commission meetings, or attend our quarterly Coffee with the Mayor meetings held at various locations around the City.

Norma L. Hernández, Mayor



Stay Connected With Us

More City of College Place budget details can be found online at: http://www.cpwa.us/departments/finance/budget_2020.php. Visit www.cpwa.us for city government news, alerts, and service details. Follow us on social media to see what's happening now.

