

## **City of College Place, Washington**

### **ORDINANCE NO. 20-025**

**AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WALLA WALLA COUNTY, WASHINGTON ADOPTING THE BUDGET FO THE CITY FOR THE YEAR 2021 AND PROVIDING AN EFFECTIVE DATE THEREOF.**

**Whereas**, the City of College Place is a non-charter code city governed by the rules and regulations of RCW 35A; and

**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 24, 2020, and December 08, 2020; and

**Whereas**, the final budget of the City of College Place for the year 2021 has been submitted and approved;

**Now therefore, the City Council of the City of College Place do hereby Ordain as follows:**

**Section 1:** That the budget for the City of College Place is hereby established for the year 2021 as follows:

<b>Fund</b>	<b>Title</b>	<b>Revenues</b>	<b>Expenditures</b>
001	Current Expense Fund	\$ 9,182,080	\$ 9,182,080
005	Current Expense Reserve Fund	\$ 380,131	\$ 380,131
012	Technology Reserve Fund	\$ 430,441	\$ 430,441
061	Employee Benefit Reserve Fund	\$ 326,539	\$ 326,539
100	Street Fund	\$ 1,004,192	\$ 1,004,192
120	Criminal Justice Fund	\$ 19,475	\$ 19,475
121	Forfeited Proceeds Fund	\$ 2,594	\$ 2,594
130	Hotel/Motel Tax	\$ 46,308	\$ 46,308
201	ULTGO Bond Fund	\$ 500,230	\$ 500,230
202	LTGO Bond Fund	\$ 52,004	\$ 52,004
235	Commercial Drive Bond Debt Service Fund	\$ 285,853	\$ 285,853
301	Street Capital Contribution Fund	\$ 36,079	\$ 36,079
305	Capital Improvement Fund (REET 1)	\$ 537,653	\$ 537,653
306	Capital Improvement Fund (REET 2)	\$ 2,172,627	\$ 2,172,627
309	CDBG Projects Fund	\$ 339,530	\$ 339,530
311	Street Improvement Fund	\$ 1,119,690	\$ 1,119,690
315	Facility Maintenance Reserve Fund (CE)	\$ 340,828	\$ 340,828
320	Equipment Reserve Fund	\$ 583,655	\$ 583,655
330	Economic Development Fund	\$ 693,901	\$ 693,901
340	Economic Development Reserve Fund	\$ 65	\$ 65
400	Water Fund	\$ 2,319,445	\$ 2,319,445
401	Wastewater Fund	\$ 4,527,263	\$ 4,527,263
402	Stormwater Fund	\$ 1,033,093	\$ 1,033,093
403	Stormwater Capital Reserve Fund	\$ 619,002	\$ 619,002
410	Water Capital Reserve Fund	\$ 3,817,531	\$ 3,817,531
411	Wastewater Capital Reserve Fund	\$ 9,256,827	\$ 9,256,827
412	Wastewater Debt Service Fund	\$ 964,705	\$ 964,705
413	Water Capital Improvement Reserve Fund	\$ 4,072,616	\$ 4,072,616
425	Water Revenue Bond Fund	\$ 380,848	\$ 380,848
426	Water Bond Reserve Fund	\$ 440,475	\$ 440,475
431	Water System Construction Fund	\$ 578,421	\$ 578,421
500	Equipment Rental & Replacement	\$ 604,154	\$ 604,154
625	Flexible Benefits Plan Fund	\$ 25,183	\$ 25,183
Totals		\$ 46,693,438	\$ 46,693,438

**Section 2: Clerical Corrections.** The City Clerk and the codifiers of this ordinance are authorized to make necessary clerical corrections to this ordinance including, but not limited to, the correction of scrivener’s/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

**Section 3: Severability.** If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this ordinance.

**Section 4: Effective Date.** This ordinance shall take effect and be in full force five days after its passage and publication as provided by law.

**PASSED** by the City Council of the City of College Place, Washington, this 8<sup>th</sup> day of December, 2020.

DocuSigned by:  
*Norma L Hernandez*  
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Norma L. Hernandez, Mayor

Attest:  
DocuSigned by:  
*Lisa R. Neissl*  
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8FB81D3665F446  
Lisa R. Neissl, City Clerk

Approved as to form:  
DocuSigned by:  
*Rea Culwell*  
\_\_\_\_\_  
EFB70D0C3FCE434  
Rea Culwell, City Attorney