

City of College Place
ORDINANCE NO. 21-004

AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WALLA WALLA COUNTY, WASHINGTON, ADMENDING THE BUDGET OF THE CITY FOR THE YEAR 2021; AMENDING ORDINANCE NO. 20-025; AND PROVIDING AN EFFECTIVE DATE THEREOF.

WHEREAS, the College Place City Council has approved capital expenditure that were not correctly stated in the budget; and

WHEREAS, the City incorrectly stated revenue and expenditures in different funds; and

WHEREAS, the 2021 Budget needs to reflect the approved changes authorized by the College Place City Council; and

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

Section 1: Ordinance No. 20-025 and the budget for the City of College Place is hereby amended for the year 2021 as follows:

Fund	Title	Revenues	Expenditures
001	Current Expense Fund	\$ 9,382,080	\$ 9,382,080
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	\$ 30,694	\$ 30,694
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)	\$ 540,828	\$ 540,828
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		\$ 47,104,657	\$ 47,104,657

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. 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 4: Effective Date. This ordinance shall be in full force and effective retroactive to January 1, 2021 after passage and publication as required by law.

PASSED and **APPROVED** by the College Place City Council this 13th day of April, 2021.

APPROVED:

DocuSigned by:
Norma L. Hernández

Norma L. Hernández

ATTEST:

DocuSigned by:
Lisa R. Neissl

Lisa R. Neissl – City Clerk

APPROVED AS TO FORM:

DocuSigned by:
Rea Culwell

Rea Culwell – City Attorney

Passed: April 13, 2021
Published: April 16, 2021
Effective: January 1, 2021