

City of College Place, Washington**ORDINANCE NO. 21-024**

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WALLA WALLA COUNTY, WASHINGTON ADOPTING THE BUDGET OF THE CITY FOR THE YEAR 2022 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 23, 2021, and December 14, 2021; and

Whereas, the final budget of the City of College Place for the year 2022 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 2022 as follows:

Fund	Title	Revenues	Expenditures
001	Current Expense Fund	12,783,030	12,783,030
005	Current Expense Reserve Fund	481,522	81,522
012	Technology Reserve Fund	722,681	722,681
061	Employee Benefit Reserve Fund	454,233	454,233
100	Street Fund	1,204,922	1,204,922
120	Criminal Justice Fund	57,281	57,281
121	Forfeited Proceeds Fund	2,097	2,097
130	Hotel/Motel Tax	65,720	65,720
201	ULTGO Bond Fund	503,758	503,758
202	LTGO Bond Fund	-	-
235	Commercial Drive Bond Debt Service Fund	284,454	284,454
301	Street Capital Contribution Fund	77,080	77,080
305	Capital Improvement Fund (REET 1)	665,642	665,642
306	Capital Improvement Fund (REET 2)	3,493,804	3,493,804
309	CDBG Projects Fund	364,000	364,000
311	Street Improvement Fund	1,961,172	1,961,172
315	Facility Maintenance Reserve Fund (CE)	660,398	660,398
320	Equipment Reserve Fund	2,008,964	2,008,964
330	Economic Development Fund	702,539	702,539
340	Economic Development Reserve Fund	65	65
400	Water Fund	2,513,977	2,513,977
401	Wastewater Fund	5,235,539	5,235,539
402	Stormwater Fund	1,221,330	1,221,330
403	Stormwater Capital Reserve Fund	1,578,385	1,578,385
410	Water Capital Reserve Fund	7,497,817	7,497,817
411	Wastewater Capital Reserve Fund	3,139,505	3,139,505
412	Wastewater Debt Service Fund	1,608,107	1,608,107
413	Water Capital Improvement Reserve Fund	1,908,548	1,908,548
425	Water Revenue Bond Fund	671,525	671,525
426	Water Bond Reserve Fund	144,444	144,444
431	Water System Construction Fund	1,244,884	1,244,884
500	Equipment Rental & Replacement	664,470	664,470
625	Flexible Benefits Plan Fund	28,051	28,051
Total All Funds		53,949,946	53,949,946

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 14th day of December, 2021.

DocuSigned by:
Norma L. Hernández

Norma L. Hernández, Mayor

Attest:
DocuSigned by:
Lisa R. Neissl

Lisa R. Neissl, City Clerk

Approved as to form:
DocuSigned by:
Rea L. Culwell

Rea Culwell, City Attorney

Passed 12-14-2021
Published 12-17-2021
Effective 12-21-2021