

City of College Place, Washington
ORDINANCE NO. 19-022

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 2020 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 26, 2019, and December 10, 2019; and

Whereas, the final budget of the City of College Place for the year 2020 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 2020 as follows:

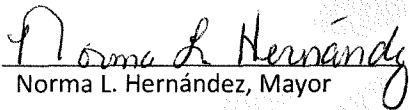
Fund Name	Appropriated Revenues	Appropriated Expenditures
001 Current Expense Fund	\$ 8,842,110	\$ 8,842,110
005 Current Expense Reserve Fund	\$ 301,861	\$ 301,861
012 Technology Reserve	\$ 378,061	\$ 378,061
061 Employee Benefit Reserve	\$ 351,539	\$ 351,539
100 Street Fund	\$ 937,589	\$ 937,589
120 Criminal Justice Fund	\$ 30,400	\$ 30,400
121 Forfeited Proceeds Fund	\$ 2,797	\$ 2,797
130 Hotel/Motel Tax	\$ 34,751	\$ 34,751
201 ULTGO Bond Fund	\$ 503,122	\$ 503,122
202 LTGO Bond Fund	\$ 102,240	\$ 102,240
235 Commercial Drive Debt Service Fund	\$ 284,043	\$ 284,043
301 Street Capital Contribution Fund	\$ 38,071	\$ 38,071
305 Capital Improvement Fund (REET)	\$ 417,869	\$ 417,869
306 Capital Improvement Fund (REET 2)	\$ 525,214	\$ 525,214
309 CDBG Projects Fund	\$ 464,530	\$ 464,530
311 Street Improvement Fund	\$ 1,682,153	\$ 1,682,153
315 Facility Maintenance Reserve Fund	\$ 461,321	\$ 461,321
320 Equipment Reserve Fund	\$ 593,115	\$ 593,115
330 Economic Development Fund	\$ 712,338	\$ 712,338
340 Economic Development Reserve Fund	\$ 65	\$ 65
400 Water Fund	\$ 2,807,426	\$ 2,807,426
401 Wastewater Fund	\$ 4,647,435	\$ 4,647,435
402 Stormwater Fund	\$ 1,015,529	\$ 1,015,529
403 Stormwater Capital Reserve Fund	\$ 748,373	\$ 748,373
410 Water Capital Reserve Fund	\$ 5,140,449	\$ 5,140,449
411 Wastewater Capital Reserve Fund	\$ 10,038,581	\$ 10,038,581
412 Wastewater Debt Service Fund	\$ 1,665,682	\$ 1,665,682
413 Water Capital Reserve Fund	\$ 4,144,735	\$ 4,144,735
425 Water & Sewer Revenue Bond Debt Fund	\$ 385,566	\$ 385,566
426 2007 Water/Sewer Bond Reserve Fund	\$ 435,008	\$ 435,008
431 Water System Construction Fund	\$ 2,847,713	\$ 2,847,713
500 Equipment Rental & Replacement Fund	\$ 505,185	\$ 505,185
625 Flexible Benefits Plan Fund	\$ 29,550	\$ 29,550
Totals:	\$ 51,074,421	\$ 51,074,421

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.

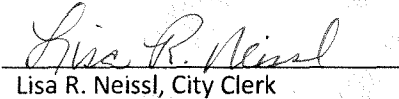
Section 3: Severability. If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this ordinance.

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.

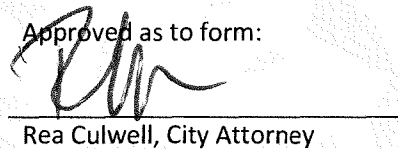
PASSED by the City Council of the City of College Place, Washington, this 10th day of December, 2019.


Norma L. Hernández, Mayor

Attest:


Lisa R. Neissl, City Clerk

Approved as to form:


Rea Culwell, City Attorney