

City of College Place, Washington
ORDINANCE NO. 24-019

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 2025 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 12, 2024, and November 26, 2024; and

Whereas, the final budget of the City of College Place for the year 2025 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 2025 as follows:

Fund	Title	Revenues	Expenditures
001	Current Expense Fund	12,773,834	12,773,834
005	Current Expense Reserve Fund	507,079	507,079
012	Technology Reserve Fund	538,124	538,124
061	Employee Benefit Reserve Fund	352,370	352,370
100	Street Fund	1,161,889	1,161,889
120	Criminal Justice Fund	51,681	51,681
121	Forfeited Proceeds Fund	2,160	2,160
130	Hotel/Motel Tax	145,356	145,356
201	ULTGO Bond Fund	503,758	503,758
301	Street Capital Contribution Fund	290,329	290,329
305	Capital Improvement Fund (REET 1)	471,210	471,210
306	Capital Improvement Fund (REET 2)	2,182,544	2,182,544
309	CDBG Projects Fund	2,452	2,452
311	Street Improvement Fund	14,031,736	14,031,736
315	Facility Maintenance Reserve Fund (CE)	2,771,865	2,771,865
320	Equipment Reserve Fund	855,554	855,554
330	Economic Development Fund	929,108	929,108
340	Economic Development Reserve Fund	75	75
350	Transportation Benefit District Fund (New)	403,351	403,351
360	Tax Increment Financing Fund (New)	7,609,090	7,609,090
400	Water Fund	3,344,557	3,344,557
401	Wastewater Fund	6,297,716	6,297,716
402	Stormwater Fund	1,271,879	1,271,879
403	Stormwater Capital Reserve Fund	7,168,044	7,168,044
410	Water Capital Reserve Fund	18,359,394	18,359,394
411	Wastewater Capital Reserve Fund	10,211,311	10,211,311
412	Wastewater Debt Service Fund	2,246,824	2,246,824
413	Water Capital Improvement Reserve Fund	2,478,904	2,478,904
425	Water Revenue Bond Fund	632,870	632,870
426	Water Bond Reserve Fund	161,920	161,920
431	Water System Construction Fund	1,033,195	1,033,195
440	Ambulance Utility Fund	2,004,255	2,004,255
500	Equipment Rental & Replacement	959,966	959,966
625	Flexible Benefits Plan Fund	25,609	25,609
	Total All Funds	101,780,008	101,780,008

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 26th day of November, 2024.

Signed by:
Norma L. Hernández
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Norma L. Hernández, Mayor

Attest:
Signed by:
Maryelizabeth Garcia
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Maryelizabeth Garcia, City Clerk

Approved as to form:
DocuSigned by:
Rea L. Culwell
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Rea Culwell, City Attorney