

ORDINANCE NO. 18-31

AN ORDINANCE ADOPTING A BIENNIAL BUDGET FOR THE CITY OF PULLMAN FOR THE BIENNIUM 2019-2020.

WHEREAS, the Mayor of the City of Pullman, Washington completed and placed on file with the Finance Director a preliminary budget and estimate of the amount of the monies required to meet the public expenses, bond retirement and interest, reserve amounts and expenses of the government of said City for the fiscal year ending December 31, 2019-2020, and notices were published that the Council of said City would meet on October 2, 2018, to review General Fund revenue sources and also on October 30 and November 13, 2018, at the hour of 7:00 p.m. in Pullman City Hall Council Chambers for the purpose of reviewing said preliminary budget and making any changes to it and also giving residents an opportunity to review said preliminary budget document and be heard upon said budget; and,

WHEREAS, the City Council did meet at said times and place and did then consider the matter of said preliminary budget; and,

WHEREAS, the said preliminary budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Pullman for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of the City of Pullman and being sufficient to meet the various needs of the City of Pullman during said period.

NOW, THEREFORE, the City Council of the City of Pullman do ordain as follows:

SECTION 1: The budget for the City of Pullman for the biennium 2019-2020 is hereby adopted in its final form as adjusted at the public hearings from the content as set forth in the document entitled 2019-2020 PRELIMINARY BUDGET, three (3) copies of which are on file in the Finance Department at City Hall.

SECTION 2: Estimated resources, including fund balances or working capital for each separate fund of the City of Pullman, and aggregate totals for all such funds combined, for the biennium 2019-2020 are set forth in summary form below, and are hereby appropriated for expenditures or reserved for ending cash during the biennium 2019-2020 as set forth below:

2019 FUND	2019 ESTIMATED		2019 TOTAL		2019 ESTIMATED	
	BEGINNING CASH	2019 REVENUES	RESOURCES	2019 EXPENDITURES	ENDING CASH	TOTAL USES
General						
Admin/Finance				1,828,424		
Police				8,352,258		
Fire Services				7,385,122		
Public Works				844,506		
Planning				398,214		
General Gov't				546,308		
Public Services				3,832,246		
Library				<u>1,769,970</u>		
General Fund Total	6,747,835	22,349,267	29,097,102	24,957,048	4,140,054	29,097,102
Arterials	1,321,558	1,710,000	3,031,558	942,250	2,089,308	3,031,558
Streets	2,586,836	1,957,710	4,544,546	2,528,109	2,016,437	4,544,546
Civic Improve	2,135,850	381,000	2,516,850	371,000	2,145,850	2,516,850
Fire Pension	346,376	37,000	383,376	40,000	343,376	383,376
Cem. Expansion	6,136	500	6,636	500	6,136	6,636
Water-Sewer Bond	234,687	1,047,392	1,282,079	1,047,392	234,687	1,282,079
2018 Bond	8,681,000	1,163,000	9,844,000	6,773,759	3,070,241	9,844,000
Utilities	20,435,849	11,362,916	31,798,765	24,445,406	10,453,359	32,498,765
Util Cap Proj	330,958	9,449,500	9,780,458	9,449,500	330,958	9,780,458
Stormwater	1,639,354	1,689,596	3,328,950	2,231,082	1,197,868	3,363,950
Transit	1,426,387	5,934,410	7,360,797	6,799,942	1,110,855	7,390,797
Equip Rental	1,480,117	2,923,167	4,403,284	4,345,704	857,580	4,443,284
Govt Bldgs	493,150	1,075,599	1,568,749	1,181,074	387,675	1,568,749
Info Systems	737,965	1,364,436	2,102,401	1,741,136	511,265	2,202,401
Airport Agency	2,114,894	18,288,211	20,403,105	19,614,569	2,163,536	20,428,105
Lawson Endow	35,166	102,250	137,416	109,842	27,574	137,416
Cemetery Care	284,336	4,500	288,836	500	288,336	288,836
TOTAL	\$ 51,038,454	\$ 80,840,454	\$ 131,878,908	\$ 106,578,813	\$ 31,375,095	\$ 132,808,908

2020 FUND	2020 ESTIMATED		2020 TOTAL		2020 ESTIMATED	
	BEGINNING CASH	2020 REVENUES	RESOURCES	2020 EXPENDITURES	ENDING CASH	TOTAL USES
General						
Admin/Finance				1,857,566		
Police				8,370,917		
Fire Services				7,464,197		
Public Works				853,510		
Planning				465,545		
General Gov't				571,236		
Public Services				4,760,111		
Library				<u>1,791,623</u>		
General Fund Total	4,140,054	23,349,491	27,489,545	26,134,705	1,354,840	27,489,545
Arterials	2,089,308	1,995,000	4,084,308	3,179,600	904,708	4,084,308
Streets	2,016,437	1,970,710	3,987,147	2,882,679	1,104,468	3,987,147
Civic Improve	2,145,850	389,000	2,534,850	1,077,000	1,457,850	2,534,850
Fire Pension	343,376	37,500	380,876	40,000	340,876	380,876
Cem. Expansion	6,136	500	6,636	500	6,136	6,636
Water-Sewer Bond	234,687	1,042,194	1,276,881	1,042,194	234,687	1,276,881
2018 Bond	3,070,241	1,073,000	4,143,241	4,134,713	8,528	4,143,241
Utilities	10,453,359	11,484,916	21,938,275	19,890,364	5,147,911	22,638,275
Util Cap Proj	330,958	3,774,500	4,105,458	3,774,500	330,958	4,105,458
Stormwater	1,197,868	1,126,100	2,323,968	2,280,671	143,297	2,358,968
Transit	1,110,855	6,213,700	7,324,555	5,996,738	1,877,817	7,354,555
Equip Rental	857,580	3,177,090	4,034,670	3,964,855	869,815	4,074,670
Govt Bldgs	387,675	1,142,407	1,530,082	1,271,809	258,273	1,530,082
Info Systems	511,265	1,397,011	1,908,276	1,643,883	489,393	2,083,276
Airport Agency	2,163,536	-	2,163,536	-	2,163,536	813,536
Lawson Endow	27,574	102,000	129,574	112,312	17,262	129,574
Cemetery Care	288,336	4,500	292,836	500	292,336	292,836
TOTAL	\$ 31,375,095	\$ 58,279,619	\$ 89,654,714	\$ 77,427,023	\$ 17,002,691	\$ 89,284,714

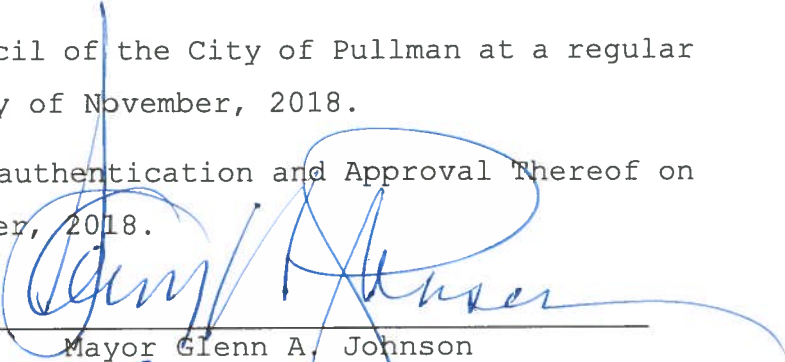
SECTION 3: The Finance Director is directed to transmit certified copies of the budget hereby adopted to the Division of Municipal Corporations in the Office of the State Auditor, to the Association of Washington Cities, and MRSC.

SECTION 4: This ordinance shall be in full force and take effect five (5) days from and after its publication, or a summary thereof is published, in the official newspaper of the City of Pullman.

PASSED by the City Council of the City of Pullman at a regular meeting held on the 27th day of November, 2018.

SIGNED by the Mayor in authentication and Approval Thereof on the 28th day of November, 2018.





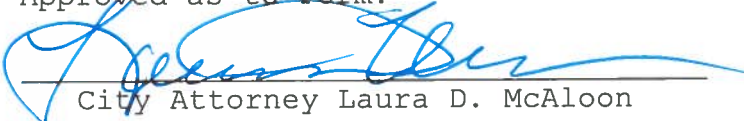
Mayor Glenn A. Johnson

ATTEST:



Dee Stiles-Elliott
City Clerk

Approved as to Form:



City Attorney Laura D. McAloon

Summary Published: December 1, 2018

FILED

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CITY CLERK'S OFFICE
PULLMAN WASHINGTON