

ORDINANCE NO. 16 - 18

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF PULLMAN FOR THE YEAR 2017.

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, 2017, and notices were published that the Council of said City would meet on October 4, 2016, to review General Fund revenue sources and also on November 1 and November 15, 2016, 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 year 2017 is hereby adopted in its final form as adjusted at the public hearings from the content as set forth in the document entitled 2017 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 year 2017 are set forth in summary form below, and are hereby appropriated for expenditures or reserved for ending cash during the year 2017 as set forth below:

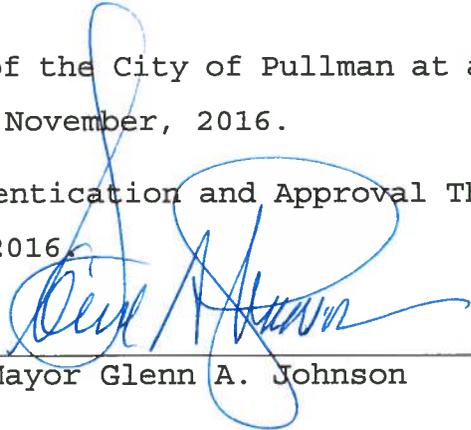
<u>FUND</u>	<u>ESTIMATED BEGINNING CASH</u>	<u>REVENUES</u>	<u>TOTAL RESOURCES</u>	<u>EXPENDITURES</u>	<u>ESTIMATED ENDING CASH</u>	<u>TOTAL USES</u>
General						
Admin/Finance				1,507,569		
Police				7,123,310		
Fire Services				6,217,845		
Public Works				766,713		
Planning				351,231		
General Gov't				669,861		
Public Services				3,451,562		
Library				<u>1,605,081</u>		
General Fund Total	4,329,544	20,605,745	24,935,289	21,693,172	3,242,117	24,935,289
Arterials	1,356,427	1,680,800	3,037,227	1,946,034	1,091,193	3,037,227
Streets	2,022,342	1,973,830	3,996,172	2,251,026	1,745,146	3,996,172
Civic Improve	1,356,764	361,500	1,718,264	359,000	1,359,264	1,718,264
Fire Pension	302,850	34,500	337,350	40,000	297,350	337,350
Cem. Expansion	14,047	500	14,547	14,450	97	14,547
2007 Bond	1,046	322,000	323,046	322,000	1,046	323,046
2009 Airport Water B	685,848	398,781	1,084,629	398,781	685,848	1,084,629
Utilities	16,485,770	10,795,536	27,281,306	15,398,212	14,283,094	27,281,306
Util Cap Proj	330,958	2,615,000	2,945,958	2,615,000	330,958	2,945,958
Stormwater	1,618,270	1,169,000	2,787,270	1,808,677	1,043,593	2,787,270
Transit	839,477	5,467,009	6,306,486	6,004,776	821,710	6,306,486
Equip Rental	2,067,674	2,541,413	4,609,087	4,948,972	420,115	4,609,087
Govt Bldgs	741,870	1,094,838	1,836,708	1,284,957	551,751	1,836,708
Info Systems	492,984	1,130,779	1,623,763	1,225,455	448,308	1,623,763
Airport Agency	3,875,993	29,097,211	32,973,204	30,447,211	3,875,993	32,973,204
Lawson Endow	7,422	110,500	117,922	115,803	2,119	117,922
Cemetery Care	271,753	3,500	275,253	500	274,753	275,253
TOTAL	\$ 36,801,039	\$ 79,402,442	\$ 116,203,481	\$ 90,874,026	\$ 30,474,455	\$ 116,203,481

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 and to the Association of Washington Cities.

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 22nd day of November, 2016.

SIGNED by the Mayor in authentication and Approval Thereof on the 23rd day of November, 2016.



 Mayor Glenn A. Johnson

ATTEST:



 Finance Director
 Leann L. Hubbard

Approved as to Form:



 City Attorney Laura D. McAloon

FILED

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Summary Published: November 26, 2016

CITY CLERK'S OFFICE
 PULLMAN WASHINGTON