

ORDINANCE NO. 17-17

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF PULLMAN FOR THE YEAR 2018.

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, 2018, and notices were published that the Council of said City would meet on October 3, 2017, to review General Fund revenue sources and also on October 31 and November 14, 2017, 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 2018 is hereby adopted in its final form as adjusted at the public hearings from the content as set forth in the document entitled 2018 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 2018 are set forth in summary form below, and are hereby appropriated for expenditures or reserved for ending cash during the year 2018 as set forth below:

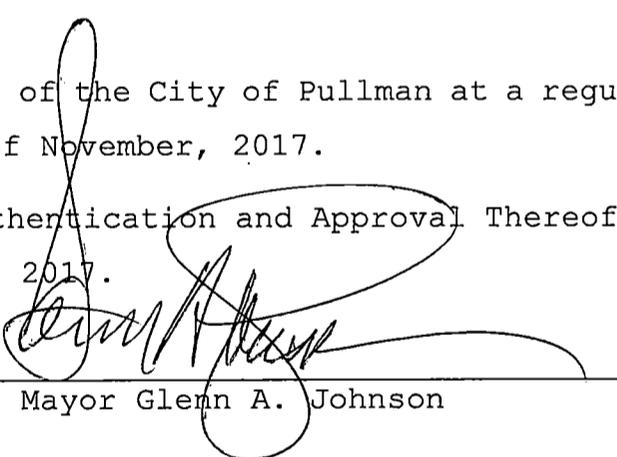
FUND	ESTIMATED	REVENUES	TOTAL	EXPENDITURES	ESTIMATED	TOTAL
	BEGINNING		RESOURCES		ENDING	USES
	CASH				CASH	
General						
Admin/Finance				1,606,451		
Police				7,590,546		
Fire Services				6,914,377		
Public Works				804,715		
Planning				371,773		
General Gov't				791,086		
Public Services				3,583,966		
Library				1,723,711		
General Fund Total	5,360,837	20,955,213	26,316,050	23,386,625	2,929,425	26,316,050
Arterials	1,164,620	305,000	1,469,620	462,500	1,007,120	1,469,620
Streets	2,330,191	1,980,010	4,310,201	2,444,494	1,865,707	4,310,201
Civic Improve	1,582,368	370,000	1,952,368	365,000	1,587,368	1,952,368
Fire Pension	323,865	34,000	357,865	40,000	317,865	357,865
Cem. Expansion	1,474	500	1,974	-	1,974	1,974
2007 Bond	1,026	-	1,026	1,026	-	1,026
2009 Airport Water B	692,965	394,716	1,087,681	394,716	692,965	1,087,681
Utilities	16,916,796	10,961,500	27,878,296	21,577,405	9,300,891	28,478,296
Util Cap Proj	330,958	8,079,500	8,410,458	8,079,500	330,958	8,410,458
Stormwater	1,778,324	1,149,000	2,927,324	1,914,872	1,092,452	2,942,324
Transit	879,124	5,722,719	6,601,843	5,637,939	1,513,904	6,631,843
Equip Rental	1,218,351	3,083,143	4,301,494	4,180,588	900,906	4,321,494
Govt Bldgs	478,811	1,091,846	1,570,657	1,130,152	440,505	1,570,657
Info Systems	662,374	1,400,555	2,062,929	1,594,255	523,674	2,067,929
Airport Agency	3,183,359	30,294,074	33,477,433	31,494,918	3,402,515	33,547,433
Lawson Endow	6,204	110,500	116,704	116,016	688	116,704
Cemetery Care	279,656	3,500	283,156	500	282,656	283,156
TOTAL	\$ 37,191,303	\$ 85,935,776	\$ 123,127,079	\$ 102,820,506	\$ 26,191,573	\$ 123,867,079

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.

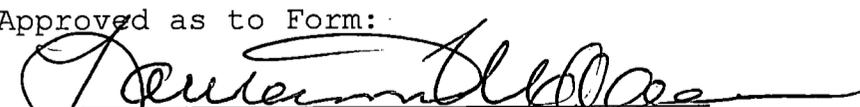
SECTION 4: This ordinance shall be in full force and take effect five (5) days from and after its publication, or a summary thereof is published, in the official newspaper of the City of Pullman.

PASSED by the City Council of the City of Pullman at a regular meeting held on the 28nd day of November, 2017.

SIGNED by the Mayor in authentication and Approval Thereof on the 29th day of November, 2017.

  
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 Mayor Glenn A. Johnson

ATTEST:  
  
 \_\_\_\_\_  
 Finance Director  
 Leann L. Hubbard

Approved as to Form:  
  
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 City Attorney Laura D. McAloon

Summary Published: December 2, 2017