

ORDINANCE NO. 20-11

AN ORDINANCE ADOPTING A BIENNIAL BUDGET FOR THE CITY OF PULLMAN FOR THE BIENNIUM 2021-2022.

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, 2021-2022, and notices were published that the Council of said City would meet virtually on October 6, 2020, to review General Fund revenue sources and also on November 2 & November 10, 2020, at the hour of 6:00 p.m. as well as on November 17, 2020 at the hour of 7:00 p.m. on Ring Central's virtual platform 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 2021-2022 is hereby adopted in its final form as adjusted at the public hearings from the content as set forth in the document entitled 2021-2022 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 2021-2022 are set forth in summary form below, and are hereby appropriated for expenditures or reserved for ending cash during the biennium 2021-2022 as set forth below:

2021			
Fund	Estimated Revenues	Appropriations /Expenditures	Ending Fund Balance
001 General Fund Departments			
1100 Legislative		362,244	
1300 Executive		264,957	
1400 Finance & Clerk		1,110,137	
1500 City Attorney		114,000	
1600 Human Resources		139,579	
2100 Law Enforcement		7,714,237	
2200 Fire & Ambulance		8,120,273	
2400 Protective Inspections		736,324	
3100 Community Improvement		158,213	
3600 Cemetery		143,667	
5800 Planning		406,537	
5900 Economic Development		159,373	
7200 Library		1,841,838	
7400 Participant Recreation		2,043,665	
7600 Parks Facilities		1,325,003	
001 General Fund Total	22,638,660	24,640,048	5,992,267
104 Arterial Streets	1,869,000	2,072,000	999,799
105 Streets	2,571,950	4,633,918	368,233
120 Civic Improvement	112,600	109,000	1,894,760
125 Firefighter's Relief & Pension	46,504	71,320	370,294
310 Cemetery Expansion	500	500	16,979
317 Water & Sewer Bonds	841,755	841,555	3,661,660
318 G.O. Bond 2018	1,045,742	3,513,343	1,544,181
401 Utilities	12,221,696	13,338,149	17,963,884
403 Utility Capital Projects	3,383,500	3,383,500	30,450
404 Stormwater	1,458,350	2,096,246	792,399
405 Transit	7,595,885	7,114,733	1,940,395
501 Equipment Rental Division	3,976,508	4,578,048	1,599,516
504 Government Buildings	1,081,786	1,342,978	325,682
507 Information Technologies	1,288,616	1,469,916	805,673
651 Agency Fund - Airport	32,620,590	32,620,590	4,418,654
707 Lawson Gardens Endowment	20,000	118,405	2,813,312
710 Cemetery Care Endowment	4,335	500	297,818
Total	92,777,977	101,944,749	45,835,956

2022			
Fund	Estimated Revenues	Appropriations /Expenditures	Ending Fund Balance
001 General Fund Departments			
1100 Legislative		371,767	
1300 Executive		316,442	
1400 Finance & Clerk		1,158,607	
1500 City Attorney		114,000	
1600 Human Resources		141,559	
2100 Law Enforcement		7,957,601	
2200 Fire & Ambulance		8,160,198	
2400 Protective Inspections		809,817	
3100 Community Improvement		163,458	
3600 Cemetery		146,488	
5800 Planning		450,738	
5900 Economic Development		151,810	
7200 Library		1,909,652	
7400 Participant Recreation		2,087,440	
7600 Parks Facilities		1,338,064	
001 General Fund Total	23,150,404	25,277,640	4,059,637
104 Arterial Streets	2,994,862	3,352,000	642,661
105 Streets	2,022,100	3,110,609	79,724
120 Civic Improvement	181,200	180,000	1,895,960
125 Firefighter's Relief & Pension	50,162	73,460	346,996
310 Cemetery Expansion	500	500	16,979
317 Water & Sewer Bonds	841,754	841,454	3,661,360
318 G.O. Bond 2018	1,045,742	2,509,343	80,580
401 Utilities	12,299,696	10,503,728	19,759,852
403 Utility Capital Projects	5,306,500	5,306,500	30,450
404 Stormwater	2,005,045	2,644,170	153,274
405 Transit	5,759,673	5,713,446	1,986,622
501 Equipment Rental Division	3,173,508	2,360,901	2,412,123
504 Government Buildings	1,198,852	1,374,292	150,242
507 Information Technologies	1,451,043	1,288,740	967,976
707 Lawson Gardens Endowment	20,000	130,597	2,702,715
710 Cemetery Care Endowment	4,335	500	301,653
Total	61,505,376	64,667,880	39,248,804

SECTION 3: The Director of Finance & Administrative Services 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 Municipal Research and Services Center.

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 at its regular meeting held on the 1st day of December, 2020.

Mayor Glenn A. Johnson

ATTEST:

City Clerk Dee Stiles-Elliot

Approved as to Form:

City Attorney Laura D. McAloon

Summary Published: _____