

2017 BUDGET

Vision Statement:

Pullman's vision is to continue to be a welcoming, active, visionary community that values its college town atmosphere, high technology research and industries and that fosters quality of life for all age groups, a business friendly environment, and fiscal integrity in its government.

Mission Statement:

The mission of the City of Pullman is to provide for the essential infrastructure, ensure public safety, and support managed growth and improved quality of life within the constraints of fiscally responsible government.

Motto:

HIGH Tech
HIGHER Education
HIGHEST Quality of Life

ADOPTED:

November 22, 2016

2017 Annual Budget

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DIRECTORY OF OFFICIALS

Mayor Glenn A. Johnson
Mayor

CITY COUNCIL

Jeff Hawbaker
Fritz Hughes
Eileen Macoll
Ann Parks

Al Sorensen
Nathan Weller
Pat Wright

ADMINISTRATION

Adam Lincoln
City Supervisor

Joanna Bailey
Library Services Director

Wayne Brannock
Information Systems Manager

Kurt Dahmen
Recreation Manager

Alan Davis
Parks Manager

Pete Dickinson
Planning Director

Kevin Gardes
Director of Public Works

Mike Heston
Fire Chief

Gary Jenkins
Chief of Police

Laura McAloon
City Attorney

Leann L. Hubbard
Finance Director

Karen Sires
Human Resources Manager

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CITY OF PULLMAN
2017 APPROVED REVENUE BUDGET

001 GENERAL FUND

| | | 2015 RECEIVED | 2016 RECEIVED THRU 11/23/16 | 2017 APPROVED BUDGET |
|--------------|---|----------------------|-----------------------------------|----------------------------|
| 310 | TAXES | | | |
| 311.10.00.00 | REAL AND PERSONAL PROPERTY TAX | 5,616,390.59 | 4,864,241.70 | 5,900,000.00 |
| 311.15.00.00 | REAL PROPERTY TAX-EMS DISTRICT | 780,057.42 | 675,591.39 | 820,000.00 |
| 313.11.00.00 | LOCAL RETAIL SALES/USE TAX | 4,336,016.67 | 3,738,549.76 | 5,000,000.00 |
| 313.61.00.00 | NATURAL GAS USE TAX | 112,103.70 | 73,840.19 | 75,000.00 |
| 313.71.00.00 | LOCAL CRIMINAL JUSTICE TAX | 433,321.15 | 370,972.46 | 428,000.00 |
| 316.40.52.00 | INTERFUND TAXES-UTILITIES-WATER | 225,305.30 | 200,379.57 | 210,000.00 |
| 316.40.54.00 | INTERFUND TAXES-UTILITIES-SEWER | 205,447.10 | 159,491.93 | 200,000.00 |
| 316.40.59.00 | INTERFUND TAXES-UTILITIES-STORMWATER | 44,455.61 | 39,469.32 | 45,500.00 |
| 316.41.00.00 | PRIV OWN PUB UTIL TAX ELEC/GAS | 1,415,653.43 | 1,168,009.94 | 1,280,000.00 |
| 316.45.00.00 | PRIV OWN PUB UTIL TAX-GARBAGE | 154,670.99 | 130,640.94 | 150,000.00 |
| 316.45.10.00 | PRIV OWN PUB UTIL TAX-GARBAGE-CI | 112,867.99 | 95,332.52 | 113,000.00 |
| 316.47.00.00 | PRIV OWN PUB UTIL TAX-TELEPHONE | 316,758.96 | 232,499.45 | 260,000.00 |
| 316.84.00.00 | GAMBLING TAXES-CARD ROOMS | 69,763.53 | 55,473.24 | 70,000.00 |
| 317.20.00.00 | LEASEHOLD EXCISE TAX | 78,776.54 | 52,067.57 | 75,000.00 |
| 318.11.00.00 | ADMISSIONS TAX | 413,960.55 | 417,870.26 | 425,000.00 |
| Total | TAXES | 14,315,549.53 | 12,274,430.24 | 15,051,500.00 |
| 320 | LICENSES AND PERMITS | | | |
| 321.91.00.00 | FRANCHISE FEES | 135,011.57 | 96,034.30 | 135,000.00 |
| 321.99.00.00 | OTHER BUSINESS LICENSES & PERM | 6,019.50 | 3,421.00 | 5,000.00 |
| 321.99.00.10 | OTHER BUSINESS LICENSES-ITINERANT | 350.00 | 140.00 | 175.00 |
| 321.99.00.20 | OTHER BUSINESS LICENSES-LANDLORD | 19,305.00 | 18,405.00 | 18,000.00 |
| 321.99.00.30 | OTHER BUSINESS LICENSES-REG BUSINESS | 11,116.50 | 9,622.50 | 6,275.00 |
| 322.10.00.00 | BUILDING, STRUCTURES & EQ PERM | 360,058.99 | 661,290.69 | 360,000.00 |
| 322.30.00.00 | ANIMAL LICENSES | 6,958.00 | 6,825.00 | 6,000.00 |
| 322.40.00.00 | STREET AND CURB PERMITS | 6,900.00 | 7,450.08 | 9,700.00 |
| 322.90.00.00 | OTHER NON-BUS LIC & PERM-POL | 7,147.15 | 5,732.40 | 5,000.00 |
| 322.90.00.01 | OTHER NON-BUS LIC & PERM-FIRE | 7,800.54 | 22,017.14 | 0.00 |
| 322.90.00.02 | OTHER NON-BUS LIC & PERM-ENG | 263.50 | 178.50 | 0.00 |
| Total | LICENSES AND PERMITS | 560,930.75 | 831,116.61 | 545,150.00 |
| 330 | INTERGOVERNMENTAL REVENUES | | | |
| 331.16.60.70 | DIR FED-DEPT OF JUSTICE, VESTS | 3,639.19 | 0.00 | 2,400.00 |
| 331.16.73.00 | DIR FED-DEPT OF JUSTICE, SMART POLICING | 0.00 | 0.00 | 0.00 |
| 331.97.04.41 | DIR FED-DHS-FIREFIGHTERS | 0.00 | 0.00 | 0.00 |
| 333.15.90.40 | IND FED-DAHP-SURVEY | 0.00 | 0.00 | 0.00 |
| 333.16.52.50 | IND FED-CAMPUS GRANT POLICE TNG | 0.00 | 0.00 | 0.00 |
| 333.16.58.81 | IND FED-DEPT OF JUSTICE-DOM VIOLENCE | 3,073.72 | 6,000.00 | 1,000.00 |
| 333.16.73.80 | IND FED-DEPT OF JUSTICE-DRUG TASK | 0.00 | 29.26 | 0.00 |
| 333.20.60.01 | IND FED-DOT-STATE & COMM HIGHWAY | 0.00 | 0.00 | 0.00 |
| 333.20.60.13 | IND FED-DOT NHTSA-IMPAIRED DRIVING | 8,126.34 | 7,302.78 | 2,000.00 |
| 333.20.60.20 | IND FED-DOT NHTSA-SEAT BELTS | 965.78 | 0.00 | 3,000.00 |
| 333.97.60.04 | IND FED-HOMELAND SECURITY | 0.00 | 0.00 | 0.00 |
| 333.97.83.51 | IND FED-HOMELAND-FEMA ST PROG-FIRE | 0.00 | 0.00 | 0.00 |
| 334.03.50.00 | ST GRANT-TRAFFIC SAFETY COMMISSION | 1,496.72 | 387.48 | 500.00 |

CITY OF PULLMAN
2017 APPROVED REVENUE BUDGET

001 GENERAL FUND

| | 2015 RECEIVED | 2016 RECEIVED THRU 11/23/16 | 2017 APPROVED BUDGET |
|---|--------------------------|--|-------------------------------------|
| 334.04.90.00 ST DEPT OF HEALTH | 1,341.00 | 1,290.00 | 0.00 |
| 334.06.90.70 ST GRANT-L&I SAFETY | 0.00 | 0.00 | 0.00 |
| 336.00.98.00 CITY ASSISTANCE | 113,852.57 | 86,066.51 | 93,000.00 |
| 336.06.21.00 MVET-CRIMINAL JUSTICE-VIOLENT | 8,395.70 | 8,844.11 | 38,400.00 |
| 336.06.26.00 MVET-CRIMINAL JUSTICE-SPEC PROG | 30,761.74 | 32,245.96 | 0.00 |
| 336.06.41.00 MARIJUANA ENFORCEMENT | 13,478.76 | 19,795.38 | 27,500.00 |
| 336.06.51.00 DUI/OTHER CRIM JUST ASST | 4,759.98 | 5,006.47 | 5,000.00 |
| 336.06.94.00 LIQUOR EXCISE TAX | 103,936.68 | 115,790.22 | 160,000.00 |
| 336.06.95.00 LIQUOR BOARD PROFITS | 275,311.68 | 207,515.13 | 275,000.00 |
| 337.09.10.00 OTHER LOCAL GRANTS-POLICE | 1,923.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 571,062.86 | 490,273.30 | 607,800.00 |
| 340 CHARGES FOR GOODS AND SERVICES | | | |
| 341.43.00.00 AIRPORT FEES | 40,714.00 | 21,825.50 | 44,661.00 |
| 341.43.10.00 INTF CHG SERV-W/S ACCTING | 213,022.00 | 114,957.00 | 243,605.00 |
| 341.43.20.00 INTF CHG SERV-TRANSIT ACCTING | 47,044.00 | 25,864.50 | 53,140.00 |
| 341.70.00.00 SALES OF MERCH | 0.00 | 0.00 | 0.00 |
| 341.70.00.01 SALES OF MERCH-MAPS AND PUBS | 0.00 | 0.00 | 0.00 |
| 341.70.00.51 SALES OF MERCH-AQUATIC | 2,710.01 | 2,677.99 | 2,700.00 |
| 341.81.00.00 PRINTING & DUPLICATING SERVICE | 1,770.30 | 1,269.46 | 1,600.00 |
| 341.81.25.00 INTERGOVT-EMERGENCY SVC-WHITCOM | 0.00 | 0.00 | 0.00 |
| 341.81.72.00 INTERGOVT-LIBRARY SERVICES | 43,805.02 | 31,507.81 | 47,789.00 |
| 341.82.00.00 ENGINEERING FEES & CHARGES | 1,193.75 | 34.50 | 1,000.00 |
| 341.91.00.00 ELECTION CAND FILING FEES | 0.00 | 0.00 | 0.00 |
| 341.94.00.00 PURCHASING SERVICES | 2,580.00 | 1,527.50 | 1,500.00 |
| 342.10.00.00 LAW ENFORCEMENT SERVICES | 2,692.74 | 3,048.44 | 1,800.00 |
| 342.20.22.00 INTERGOVT-FIRE SERVICES-WSU | 1,125,422.82 | 1,207,744.37 | 1,340,000.00 |
| 342.20.26.00 SHARED COSTS OF AMB/EMER AID | 69,829.00 | 23,683.50 | 70,700.00 |
| 342.40.00.00 PROTECTIVE INSPECTION FEES | 4,708.75 | 890.84 | 1,000.00 |
| 342.60.00.00 AMBULANCE & EMERGENCY AID FEES | 521,023.33 | 373,429.24 | 600,000.00 |
| 342.80.00.00 COMMUNICATION SERVICE | 0.00 | 1,542.25 | 0.00 |
| 343.60.00.00 CEMETERY FEES | 30,901.46 | 20,681.12 | 20,000.00 |
| 345.81.00.00 ZONING AND SUBDIVISION FEES | 26,339.75 | 4,890.00 | 5,000.00 |
| 345.83.00.00 PLAN CHECKING FEES | 205,165.25 | 312,175.18 | 170,000.00 |
| 345.89.00.00 OTHER PLAN/DEVEL FEES & CHGS | 2,100.00 | 2,500.00 | 1,500.00 |
| 347.30.00.00 ACTIVITY FEES-TAXABLE | 0.00 | 0.00 | 0.00 |
| 347.30.00.51 ACTIVITY FEE-AQUATIC-MEMBERSHIP FEES | 131,526.13 | 164,972.15 | 155,000.00 |
| 347.30.79.51 INTERGOVT-RECR FAC-AQUATIC | 64,879.00 | 71,295.46 | 75,000.00 |
| 347.60.00.00 PROGRAM FEES-RECREATION | 291,674.12 | 293,573.89 | 330,000.00 |
| 347.60.00.51 PROGRAM FEES-AQUATIC | 111,249.73 | 102,008.46 | 115,000.00 |
| 347.60.10.00 PROGRAM FEES-TAXABLE RECREATION | 126,244.60 | 55,780.00 | 55,000.00 |
| 347.90.00.00 PARK SERVICE FEES-METRO PARK DIST | 385,064.82 | 209,095.72 | 635,000.00 |
| 347.90.00.80 OTHER TUITION CHARGES-FIRE | 8,112.50 | 2,958.00 | 3,500.00 |
| 347.90.39.00 INTF CHG SER-WATER & STREETS/PARKS | 69,939.38 | 0.00 | 48,000.00 |
| 347.90.40.00 INTF CHG SER-SNOW/LOTS/WEEDS/PARKS | 25,706.24 | 0.00 | 25,000.00 |
| 347.90.40.01 INTF CHG SER-SNOW/LOTS/WEEDS/PARKS | 37,625.06 | 0.00 | 20,000.00 |
| 347.90.41.00 INTF CHG SER-STORMWATER | 40,123.50 | 0.00 | 20,000.00 |

CITY OF PULLMAN
2017 APPROVED REVENUE BUDGET

001 GENERAL FUND

| | | 2015 RECEIVED | 2016 RECEIVED THRU 11/23/16 | 2017 APPROVED BUDGET |
|--------------|---------------------------------------|----------------------|-----------------------------------|----------------------------|
| Total | CHARGES FOR GOODS AND SERVICES | 3,633,167.26 | 3,049,932.88 | 4,087,495.00 |
| 350 | FINES AND FORFEITS | | | |
| 354.00.00.00 | CIVIL PARKING INFRAC PENALTIES | 58,455.43 | 32,970.34 | 33,000.00 |
| 359.70.00.00 | LIBRARY FINES | 13,291.56 | 11,790.11 | 18,000.00 |
| 359.90.00.00 | MISCELLANEOUS FINES/PENALTIES FIRE | 2,475.00 | 2,475.00 | 1,500.00 |
| 359.90.10.00 | MISCELLANEOUS FINES/PENALTIES POLICE | 0.00 | 0.00 | 0.00 |
| Total | FINES AND FORFEITS | 74,221.99 | 47,235.45 | 52,500.00 |
| 360 | MISCELLANEOUS REVENUES | | | |
| 361.11.00.00 | INVESTMENT INTEREST | 90,149.86 | 107,870.54 | 85,000.00 |
| 361.40.00.00 | INTEREST ON CONTRACTS/NOTES/AR | 0.00 | 0.00 | 0.00 |
| 361.41.00.00 | ST SALES INTEREST | 2,076.14 | 2,585.58 | 3,000.00 |
| 362.40.00.00 | SPACE/FAC RENT-SHORT TERM | 76,940.73 | 70,924.14 | 75,000.00 |
| 362.40.00.51 | SPACE/FAC RENT-SHORT-AQUATIC | 11,035.03 | 8,968.87 | 10,000.00 |
| 362.80.00.00 | CONCESSION PROCEEDS | 262.80 | 0.00 | 0.00 |
| 362.80.00.51 | CONCESSION PROCEEDS-AQUATIC | 23.62 | 0.00 | 0.00 |
| 367.00.00.00 | CONTR/DONATIONS-MISC | 1,878.00 | 3,424.27 | 0.00 |
| 367.00.10.00 | CONTR/DONATIONS-GEN FUND | 0.00 | 0.00 | 0.00 |
| 367.00.20.00 | RESTRICTED PARK DONATIONS | 2,640.00 | 553.06 | 0.00 |
| 367.00.20.20 | RESTRICTED CEMETERY DONATIONS | 0.00 | 0.00 | 0.00 |
| 367.00.25.00 | RESTRICTED AQUATIC DONATIONS | 0.00 | 0.00 | 0.00 |
| 367.00.30.00 | CONTR/DONATIONS-DARE | 500.00 | 310.00 | 0.00 |
| 367.00.40.00 | CONTR/DONATIONS-LIBRARY | 0.00 | 0.00 | 0.00 |
| 367.00.40.01 | RESTRICTED LIBRARY DONATIONS | 9,680.00 | 27,674.01 | 47,000.00 |
| 367.00.50.00 | CONTR/DONATIONS-CARE TO SHARE | 0.00 | 0.00 | 0.00 |
| 367.00.50.01 | CONTR/DONATIONS-CARE TO SHARE-SR | 0.00 | 0.00 | 0.00 |
| 367.00.70.00 | CONTR/DONATIONS-PULLMAN ARTS | 4,068.98 | 4,730.06 | 0.00 |
| 367.00.80.00 | CONTR/DONATIONS-GRANTS-FIRE | 0.00 | 5,750.00 | 2,500.00 |
| 367.00.90.00 | CONTR/DONATIONS-PRIV SOURCES-POLICE | 150.00 | 3,250.00 | 0.00 |
| 369.10.00.00 | SALE OF SCRAP AND JUNK | 306.00 | 0.00 | 0.00 |
| 369.10.00.00 | UNCLAIMED MONEY/PROC FROM SALE | 1,553.54 | 0.00 | 0.00 |
| 369.40.00.00 | OTHER JUDGMENTS & SETTLEMENTS | 35,461.94 | 26,077.97 | 30,000.00 |
| 369.81.00.00 | CASHIER'S OVERAGES & SHORTAGES | 64.00 | 28.69 | 0.00 |
| 369.91.00.00 | OTHER MISCELLANEOUS REVENUE | 127.79 | 25,617.21 | 1,500.00 |
| 369.91.10.00 | MISC-CAR ALLOWANCE | 693.00 | 612.00 | 0.00 |
| 369.91.40.01 | MISC REVENUES-FEES | 5,138.27 | 6,339.42 | 7,300.00 |
| Total | MISCELLANEOUS REVENUES | 242,749.70 | 294,715.82 | 261,300.00 |
| 390 | OTHER FINANCING SOURCES | | | |
| 398.00.00.00 | INSURANCE PREM & RECOVERIES | 0.00 | 0.00 | 0.00 |
| 398.00.90.00 | INSURANCE PREM & RECOVERIES-POLICE | 48,878.93 | 50,034.09 | 0.00 |
| Total | OTHER FINANCING SOURCES | 48,878.93 | 50,034.09 | 0.00 |
| | GENERAL FUND | 19,446,561.02 | 17,037,738.39 | 20,605,745.00 |

CITY OF PULLMAN
2017 APPROVED REVENUE BUDGET

104 ARTERIAL STREET FUND

| | | <u>2015 RECEIVED</u> | <u>2016 RECEIVED THRU 11/23/16</u> | <u>2017 APPROVED BUDGET</u> |
|--------------|--|--------------------------|--|-------------------------------------|
| 330 | INTERGOVERNMENTAL REVENUES | | | |
| 333.20.20.00 | IND FED-BRIDGE PRESERV | 0.00 | 0.00 | 0.00 |
| 333.20.20.54 | IND FED-DOT-TERREVIEW BRIDGE | 0.00 | 0.00 | 0.00 |
| 333.20.20.57 | IND FED-TAP-N. GRAND@RITCHIE PED CROSS | 10,184.70 | 111,927.80 | 0.00 |
| 333.20.20.58 | IND FED-DOT-ARTERIAL STREET RESURF | 0.00 | 0.00 | 1,317,800.00 |
| 334.03.80.33 | ST GRANT-TIB-WAWAWAI ROAD & PATH | 136,740.73 | 0.00 | 0.00 |
| 334.03.80.36 | ST GRANT-TIB-TERRE VIEW WIDENING & | 0.00 | 0.00 | 0.00 |
| 334.03.80.37 | ST GRANT-TIB-BISHOP/KLEMGARD SIGNAL | 611,141.00 | 0.00 | 0.00 |
| 334.03.80.35 | ST GRANT-TIB-GRAND WIDEN/NYE TO | 0.00 | 0.00 | 0.00 |
| 336.00.87.00 | MVFT-STREET IMPROVEMENT | 208,811.82 | 179,481.05 | 203,000.00 |
| 336.00.87.35 | MVFT-GRAND WIDENING NYE TO RITCHIE | 0.00 | 0.00 | 0.00 |
| 336.00.87.36 | MVFT-BISHOP/KLEMGARD SIGNAL | 0.00 | 0.00 | 0.00 |
| Total | INTERGOVERNMENTAL REVENUES | 966,878.25 | 291,408.85 | 1,520,800.00 |
| 340 | CHARGES FOR GOODS AND SERVICES | | | |
| 344.10.40.00 | INTERFUND SERVICES | 100,000.00 | 0.00 | 100,000.00 |
| Total | CHARGES FOR GOODS AND SERVICES | 100,000.00 | 0.00 | 100,000.00 |
| 360 | MISCELLANEOUS REVENUES | | | |
| 367.00.00.00 | CONTR/DON FROM PRIV SOURCE | 348,172.00 | 0.00 | 60,000.00 |
| 369.91.00.00 | OTHER MISCELLANEOUS REVENUE | 0.00 | 17,474.38 | 0.00 |
| Total | MISCELLANEOUS REVENUES | 348,172.00 | 17,474.38 | 60,000.00 |
| 390 | OTHER FINANCING SOURCES | | | |
| 397.10.40.00 | OPERATING TRANSFER IN | 0.00 | 0.00 | 0.00 |
| Total | OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 |
| Total | ARTERIAL STREET FUND | 1,415,050.25 | 308,883.23 | 1,680,800.00 |

CITY OF PULLMAN
2017 APPROVED REVENUE BUDGET

105 STREET FUND

| | | 2015 | 2016 | 2017 |
|--------------|---------------------------------------|---------------------|----------------------|---------------------|
| | | RECEIVED | RECEIVED | APPROVED |
| | | | THRU 11/23/16 | BUDGET |
| 310 | TAXES | | | |
| 313.61.00.00 | NATURAL GAS USE TAX | 56,051.86 | 36,920.09 | 75,000.00 |
| 316.40.41.00 | PRIV OWN PUB UTIL TAX-ELEC/GAS | 707,826.75 | 497,132.87 | 670,000.00 |
| 316.40.45.00 | PRIV OWN PUB UTIL TAX-GARBAGE | 75,245.34 | 63,555.01 | 76,000.00 |
| 316.40.47.00 | PRIV OWN PUB UTIL TAX-TELEPHONE | 158,379.31 | 116,249.70 | 135,000.00 |
| 316.40.52.00 | INTERFUND TAXES-UTILITIES-WATER | 112,652.63 | 100,189.78 | 107,000.00 |
| 316.40.54.00 | INTERFUND TAXES-UTILITIES-SEWER | 102,725.05 | 79,745.98 | 97,000.00 |
| 316.40.59.00 | INTERFUND TAXES-UTILITIES-STORMWATER | 22,227.80 | 19,734.68 | 23,500.00 |
| 318.34.00.00 | LOCAL 1/4-1/2% REAL EST EX TAX | 270,110.00 | 339,865.77 | 200,000.00 |
| Total | TAXES | 1,505,218.74 | 1,253,393.88 | 1,383,500.00 |
| 320 | LICENSES AND PERMITS | | | |
| 322.10.00.00 | BUILDING, STRUCTURES & EQ PERM | 750.00 | 720.00 | 750.00 |
| Total | LICENSES AND PERMITS | 750.00 | 720.00 | 750.00 |
| 330 | INTERGOVERNMENTAL REVENUES | | | |
| 336.00.71.10 | MULTIMODAL TRANSPORTATION | 0.00 | 27,380.67 | 43,000.00 |
| 336.00.87.00 | MV FUEL TAX-CITY STREET | 443,725.11 | 381,397.26 | 425,000.00 |
| 336.00.87.10 | MVA TRANSPORTATION | 9,544.56 | 14,390.69 | 9,600.00 |
| Total | INTERGOVERNMENTAL REVENUES | 453,269.67 | 423,168.62 | 477,600.00 |
| 340 | CHARGES FOR GOODS AND SERVICES | | | |
| 341.82.10.00 | INTR CHG SERV-ENGR | 1,009.29 | 692.13 | 2,000.00 |
| 344.10.00.00 | ROAD MAINTENANCE SERVICES | 0.00 | 0.00 | 0.00 |
| Total | CHARGES FOR GOODS AND SERVICES | 1,009.29 | 692.13 | 2,000.00 |
| 350 | FINES AND FORFEITS | | | |
| Total | FINES AND FORFEITS | 0.00 | 0.00 | 0.00 |
| 360 | MISCELLANEOUS REVENUES | | | |
| 361.11.00.00 | INVESTMENT INTEREST | 298.25 | 695.20 | 700.00 |
| 362.25.00.00 | INTERFUND SPACE & FAC LEASES-BLDG | 1,680.00 | 1,860.00 | 1,680.00 |
| 362.60.00.00 | RENTS, LEASES AND CONCESSIONS | 5,475.00 | 5,087.50 | 5,500.00 |
| 367.00.00.00 | CONTR/DON FROM PRIV SOURCES | 0.00 | 0.00 | 0.00 |
| 369.40.00.00 | OTHER JUDGMENTS & SETTLEMENTS | 0.00 | 286.84 | 100.00 |
| 369.91.00.00 | OTHER MISCELLANEOUS REVENUE | 4,159.65 | 20,784.59 | 101,000.00 |
| Total | MISCELLANEOUS REVENUES | 11,612.90 | 28,714.13 | 108,980.00 |

CITY OF PULLMAN
2017 APPROVED REVENUE BUDGET

105 STREET FUND

| | | <u>2015 RECEIVED</u> | <u>2016 RECEIVED THRU 11/23/16</u> | <u>2017 APPROVED BUDGET</u> |
|--------------|--------------------------------|--------------------------|--|-------------------------------------|
| 390 | OTHER FINANCING SOURCES | | | |
| 397.10.00.00 | OPERATING TRANSFER IN | 0.00 | 0.00 | 0.00 |
| 398.00.00.00 | INSURANCE PREM & RECOVERIES | 0.00 | 47,242.04 | 1,000.00 |
| Total | OTHER FINANCING SOURCES | 0.00 | 47,242.04 | 1,000.00 |
| Total | STREET FUND | 1,971,860.60 | 1,753,930.80 | 1,973,830.00 |

CITY OF PULLMAN
2017 APPROVED REVENUE BUDGET

108 METROPOLITAN PARK DISTRICT-PULLMAN

| | | <u>2015 RECEIVED</u> | <u>2016 RECEIVED THRU 11/23/16</u> | <u>2017 APPROVED BUDGET</u> |
|--------------|---|--------------------------|--|-------------------------------------|
| 310 | TAXES | | | |
| 311.16.00.00 | METRO PARK DISTRICT TAX | 498,765.66 | 428,221.35 | 520,000.00 |
| Total | TAXES | 498,765.66 | 428,221.35 | 520,000.00 |
| 360 | MISCELLANEOUS REVENUES | | | |
| 367.00.20.00 | RESTRICTED PARK DONATIONS | 0.00 | 2,361.32 | 0.00 |
| 367.00.21.00 | RESTRICTED RECREATION DONATIONS | 4,026.77 | 762.00 | 0.00 |
| 367.00.25.00 | RESTRICTED AQUATIC DONATIONS | 0.00 | 178.89 | 0.00 |
| 367.00.31.01 | RESTRICTED PRESCHOOL/ESCRIP | 606.23 | 100.94 | 0.00 |
| 367.00.31.02 | RESTRICTED GREENWAY DONATIONS | 11,646.00 | 1,555.00 | 2,500.00 |
| 367.00.31.05 | RESTRICTED BISHOP DONATIONS | 14,970.00 | 250.00 | 50.00 |
| 367.00.50.00 | RESTRICTED CARE TO SHARE DONATIONS | 2,864.43 | 3,110.09 | 0.00 |
| 367.00.94.00 | DONATIONS-RESTRICTED GARDEN HOUSE | 3,902.00 | 2,051.82 | 3,000.00 |
| Total | MISCELLANEOUS REVENUES | 38,015.43 | 10,370.06 | 5,550.00 |
| 390 | OTHER FINANCING SOURCES | | | |
| 397.10.00.00 | OPERATING TRANSFER IN | 0.00 | 0.00 | 0.00 |
| Total | OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 |
| Total | METROPOLITAN PARK DISTRICT-PULLMAN | 536,781.09 | 438,591.41 | 525,550.00 |

**CITY OF PULLMAN
2017 APPROVED REVENUE BUDGET**

| 120 | CIVIC IMPROVEMENT FUND | <u>2015 RECEIVED</u> | <u>2016 RECEIVED THRU 11/23/16</u> | <u>2017 APPROVED BUDGET</u> |
|--------------|---------------------------|--------------------------|--|-------------------------------------|
| | | | | |
| 120 | CIVIC IMPROVEMENT FUND | | | |
| 300 | RESOURCE ACCOUNTS | | | |
| Total | RESOURCE ACCOUNTS | 0.00 | 0.00 | 0.00 |
| 310 | TAXES | | | |
| 313.31.00.00 | HOTEL/MOTEL TRANSIENT TAX | 485,602.98 | 411,761.24 | 359,000.00 |
| Total | TAXES | 485,602.98 | 411,761.24 | 359,000.00 |
| 360 | MISCELLANEOUS REVENUES | | | |
| 361.11.00.00 | INVESTMENT INTEREST | 1,049.50 | 2,446.34 | 2,500.00 |
| Total | MISCELLANEOUS REVENUES | 1,049.50 | 2,446.34 | 2,500.00 |
| Total | CIVIC IMPROVEMENT FUND | 486,652.48 | 414,207.58 | 361,500.00 |

CITY OF PULLMAN
2017 APPROVED REVENUE BUDGET

| 125 | FIREMEN PENSION FUND | | | | |
|--------------|----------------------------|----------------------------|------------------|-----------------------------------|----------------------------|
| | | | 2015 RECEIVED | 2016 RECEIVED THRU 11/23/16 | 2017 APPROVED BUDGET |
| 300 | RESOURCE ACCOUNTS | | | | |
| | Total | RESOURCE ACCOUNTS | 0.00 | 0.00 | 0.00 |
| 330 | INTERGOVERNMENTAL REVENUES | | | | |
| 336.06.91.00 | | FIRE INSURANCE PREMIUM TAX | 31,290.34 | 34,711.36 | 34,000.00 |
| | Total | INTERGOVERNMENTAL REVENUES | 31,290.34 | 34,711.36 | 34,000.00 |
| 360 | MISCELLANEOUS REVENUES | | | | |
| 361.11.00.00 | | INVESTMENT INTEREST | 223.05 | 519.92 | 500.00 |
| | Total | MISCELLANEOUS REVENUES | 223.05 | 519.92 | 500.00 |
| | Total | FIREMEN PENSION FUND | 31,513.39 | 35,231.28 | 34,500.00 |

CITY OF PULLMAN
2017 APPROVED REVENUE BUDGET

| 310 CEMETERY EXPANSION FUND | | | 2016 | 2017 |
|------------------------------------|--------------------------------|----------|---------------|----------|
| | | 2015 | RECEIVED | APPROVED |
| | | RECEIVED | THRU 11/23/16 | BUDGET |
| 300 RESOURCE ACCOUNTS | | | | |
| Total | RESOURCE ACCOUNTS | 0.00 | 0.00 | 0.00 |
| 340 CHARGES FOR GOODS AND SERVICES | | | | |
| Total | CHARGES FOR GOODS AND SERVICES | 0.00 | 0.00 | 0.00 |
| 360 MISCELLANEOUS REVENUES | | | | |
| 362.90.00.00 | OTHER RENTS | 1,280.00 | 640.00 | 0.00 |
| 367.00.00.00 | CONTR/DON FROM PRIV SOURCES | 0.00 | 0.00 | 0.00 |
| Total | MISCELLANEOUS REVENUES | 1,280.00 | 640.00 | 0.00 |
| 390 OTHER FINANCING SOURCES | | | | |
| 397.10.00.00 | OPERATING TRANSFER IN-CEM CARE | 400.73 | 0.00 | 500.00 |
| Total | OTHER FINANCING SOURCES | 400.73 | 0.00 | 500.00 |
| Total | CEMETERY EXPANSION FUND | 1,680.73 | 640.00 | 500.00 |

CITY OF PULLMAN
2017 APPROVED REVENUE BUDGET

| | | | | |
|--------------|---|----------------------|----------------------|-----------------|
| 315 | 2005 LTGO BONDS FUND | | | |
| | | 2015 | 2016 | 2017 |
| | | RECEIVED | RECEIVED | APPROVED |
| | | THRU 11/23/16 | THRU 11/23/16 | BUDGET |
| | | <hr/> | <hr/> | <hr/> |
| 300 | RESOURCE ACCOUNTS | | | |
| | Total RESOURCE ACCOUNTS | 0.00 | 0.00 | 0.00 |
| 330 | INTERGOVERNMENTAL REVENUES | | | |
| | Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 |
| 360 | MISCELLANEOUS REVENUES | | | |
| 361.11.00.00 | INVESTMENT INTEREST | 0.00 | 0.00 | 0.00 |
| | Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 |
| 390 | OTHER FINANCING SOURCES | | | |
| 397.10.00.00 | OPERATING TRANSFER IN | 33,467.71 | 0.00 | 0.00 |
| | Total OTHER FINANCING SOURCES | 33,467.71 | 0.00 | 0.00 |
| | Total 2005 LTGO BONDS | 33,467.71 | 0.00 | 0.00 |

CITY OF PULLMAN
2017 APPROVED REVENUE BUDGET

316 2007 BOND FUND

| | | <u>2015 RECEIVED</u> | <u>2016 RECEIVED THRU 11/23/16</u> | <u>2017 APPROVED BUDGET</u> |
|--------------|---|--------------------------|--|-------------------------------------|
| 310 | TAXES | | | |
| 311.10.00.00 | REAL AND PERSONAL PROP TAX | 283,022.11 | 238,643.60 | 284,000.00 |
| | Total TAXES | 283,022.11 | 238,643.60 | 284,000.00 |
| 360 | MISCELLANEOUS REVENUES | | | |
| 361.11.00.00 | INVESTMENT INTEREST | 0.00 | 0.00 | 0.00 |
| 369.91.00.00 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 |
| | Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 |
| 390 | OTHER FINANCING SOURCES | | | |
| 397.10.00.00 | OPERATING TRANSFER IN-BOND FUND | 223,562.00 | 0.00 | 38,000.00 |
| | Total OTHER FINANCING SOURCES | 223,562.00 | 0.00 | 38,000.00 |
| | Total 2007 BOND FUND | 506,584.11 | 238,643.60 | 322,000.00 |

CITY OF PULLMAN
2017 APPROVED REVENUE BUDGET

317 WATER/SEWER REVENUE BONDS FUND

| | | <u>2015 RECEIVED</u> | <u>2016 RECEIVED THRU 11/23/16</u> | <u>2017 APPROVED BUDGET</u> |
|--------------|--|--------------------------|--|-------------------------------------|
| 300 | RESOURCE ACCOUNTS | | | |
| | Total RESOURCE ACCOUNTS | 0.00 | 0.00 | 0.00 |
| 360 | MISCELLANEOUS REVENUES | | | |
| 361.11.00.00 | INVESTMENT INTEREST | 1,167.49 | 2,721.37 | 0.00 |
| | Total MISCELLANEOUS REVENUES | 1,167.49 | 2,721.37 | 0.00 |
| 390 | OTHER FINANCING SOURCES | | | |
| 391.20.00.00 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 |
| 397.10.00.00 | OPERATING TRANSFER IN-UTILITY FUND | 395,815.44 | 449,927.72 | 398,781.00 |
| 397.10.00.05 | OPERATING TRANSFER IN | 0.00 | 0.00 | 0.00 |
| | Total OTHER FINANCING SOURCES | 395,815.44 | 449,927.72 | 398,781.00 |
| | Total WATER/SEWER REVENUE BONDS | 396,982.93 | 452,649.09 | 398,781.00 |

CITY OF PULLMAN
2017 APPROVED REVENUE BUDGET

401 UTILITY FUND

| | | 2015 RECEIVED | 2016 RECEIVED THRU 11/23/16 | 2017 APPROVED BUDGET |
|--------------|---|--------------------------|--|-------------------------------------|
| 300 | RESOURCE ACCOUNTS | | | |
| | Total RESOURCE ACCOUNTS | 0.00 | 0.00 | 0.00 |
| 330 | INTERGOVERNMENTAL REVENUES | | | |
| 333.97.03.60 | IND FED-HOMELAND SECURITY | 0.00 | 0.00 | 0.00 |
| 334.03.10.00 | STATE GRANT-DEPARTMENT OF ECOLOGY | 19,417.91 | 0.00 | 0.00 |
| 334.06.90.00 | ST GRANT-WHITMAN COUNTY-.08/.09 FUNDS | 0.00 | 0.00 | 0.00 |
| 337.07.20.00 | INTERLOCAL GRANTS-MOSCOW | 15,750.00 | 15,750.00 | 15,750.00 |
| 337.07.30.00 | INTERLOCAL GRANTS-PORT OF WHITMAN | 15,750.00 | 15,750.00 | 15,750.00 |
| 337.07.40.00 | INTERLOCAL GRANTS-LATAH COUNTY | 7,500.00 | 7,500.00 | 7,500.00 |
| 337.09.00.00 | INTERLOCAL GRANTS-WSU | 7,500.00 | 7,500.00 | 7,500.00 |
| | Total INTERGOVERNMENTAL REVENUES | 65,917.91 | 46,500.00 | 46,500.00 |
| 340 | CHARGES FOR GOODS AND SERVICES | | | |
| 341.70.00.00 | SALES OF MERCH-MAPS AND PUBS | 0.00 | 0.00 | 100.00 |
| 341.81.00.00 | PRINTING & DUPLICATING SERVICE | 0.00 | 0.00 | 0.00 |
| 341.82.10.00 | INTF CHG SERV-ENGR | 1,463.85 | 3,800.30 | 1,000.00 |
| 343.40.00.00 | UTILITIES-WATER SALES | 5,117,615.68 | 4,488,960.16 | 4,750,000.00 |
| 343.40.01.00 | OTHER WATER SALES | 20,132.76 | 3,863.33 | 5,000.00 |
| 343.40.03.00 | WATER GENERAL FAC CHARGE | 221,554.00 | 296,245.00 | 160,000.00 |
| 343.40.08.00 | OTHER UTILITY FEES & CHARGES | 98,053.72 | 146,114.63 | 90,000.00 |
| 343.50.00.00 | UTILITIES-SEWER SALES | 4,414,530.13 | 3,739,454.74 | 4,300,000.00 |
| 343.50.01.00 | UTILITIES-WSU | 948,998.17 | 502,175.34 | 1,000,000.00 |
| 343.50.02.00 | SHARED COST OF SEWER-WSU | 0.00 | 0.00 | 0.00 |
| 343.50.03.00 | SEWER GENERAL FAC CHARGE | 228,497.00 | 217,627.00 | 150,000.00 |
| 343.50.08.00 | OTHER FEES & CHARGES-SEWER | 0.00 | 0.00 | 400.00 |
| | Total CHARGES FOR GOODS AND SERVICES | 11,050,845.31 | 9,398,240.50 | 10,456,500.00 |
| 360 | MISCELLANEOUS REVENUES | | | |
| 361.11.00.00 | INVESTMENT INTEREST | 33,436.53 | 45,989.91 | 40,000.00 |
| 361.40.00.00 | INTEREST ON CONTRACTS/NOTES/AR | 3,178.14 | 3,270.02 | 4,000.00 |
| 362.25.00.00 | INTERFUND SPACE & FAC LEASES-BLDG | 7,020.00 | 8,394.00 | 6,720.00 |
| 362.50.00.00 | SPACE/FAC LEASES-LONG TERM | 138,796.13 | 54,412.02 | 135,000.00 |
| 362.60.00.00 | HOUSING RENTALS & LEASES | 21,245.30 | 23,778.93 | 25,000.00 |
| 367.00.00.00 | CONTR/DON FROM PRIV SOURCES | 639,360.00 | 0.00 | 0.00 |
| 367.00.00.02 | CONTR/DON FROM PRIV SOURCES-WSU | 79,316.00 | 0.00 | 79,316.00 |
| 369.10.00.00 | SALE OF SCRAP AND JUNK | 12.80 | 4,840.00 | 500.00 |
| 369.92.00.00 | OTHER MISCELLANEOUS REVENUE | 85.92 | 190.86 | 2,000.00 |
| | Total MISCELLANEOUS REVENUES | 922,450.82 | 140,875.74 | 292,536.00 |

**CITY OF PULLMAN
2017 APPROVED REVENUE BUDGET**

401 UTILITY FUND

| | | <u>2015</u> | <u>2016</u> | <u>2017</u> |
|--------------|-------------------------------------|----------------------|----------------------|----------------------|
| | | <u>RECEIVED</u> | <u>RECEIVED</u> | <u>APPROVED</u> |
| | | | <u>THRU 11/23/16</u> | <u>BUDGET</u> |
| 390 | OTHER FINANCING SOURCES | | | |
| 391.80.07.09 | PWTF LOAN PROC-PW-06-962-035-DIG #2 | 0.00 | 0.00 | 0.00 |
| 391.80.07.10 | PWTF LOAN PROC-PP08-951-095 SEWER | 0.00 | 0.00 | 0.00 |
| 391.80.07.11 | DOE SRF LOAN | 0.00 | 0.00 | 0.00 |
| 391.80.07.12 | PWTF LOAN PROC-PW-05-692-046 | 0.00 | 0.00 | 0.00 |
| 373.10.00.00 | COMP FOR LOSS OF FIXED ASSETS | 0.00 | 0.00 | 0.00 |
| 372.00.00.00 | INSURANCE PREM & RECOVERIES | 0.00 | 0.00 | 0.00 |
| 397.10.00.00 | OPERATING TRANSFER IN | 0.00 | 0.00 | 0.00 |
| Total | OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 |
| | | | | |
| Total | UTILITY FUND | 12,039,214.04 | 9,585,616.24 | 10,795,536.00 |

CITY OF PULLMAN
2017 APPROVED REVENUE BUDGET

| 403 UTILITY CAPITAL PROJECTS | | | | |
|------------------------------|--------------------------------------|--------------------------|--|-------------------------------------|
| | | <u>2015 RECEIVED</u> | <u>2016 RECEIVED THRU 11/23/16</u> | <u>2017 APPROVED BUDGET</u> |
| 300 | RESOURCE ACCOUNTS | | | |
| | Total RESOURCE ACCOUNTS | 0.00 | 0.00 | 0.00 |
| 340 | CHARGES FOR GOODS AND SERVICES | | | |
| | Total CHARGES FOR GOODS AND SERVICES | 0.00 | 0.00 | 0.00 |
| 360 | MISCELLANEOUS REVENUES | | | |
| | Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 |
| 390 | OTHER FINANCING SOURCES | | | |
| 397.10.00.00 | OPERATING TRANSFER IN | 455,824.78 | 0.00 | 2,615,000.00 |
| | Total OTHER FINANCING SOURCES | 455,824.78 | 0.00 | 2,615,000.00 |
| | Total UTILITY CAPITAL PROJECTS | 455,824.78 | 0.00 | 2,615,000.00 |

CITY OF PULLMAN
2017 APPROVED REVENUE BUDGET

404 STORMWATER FUND

| | | <u>2015 RECEIVED</u> | <u>2016 RECEIVED THRU 11/23/16</u> | <u>2017 APPROVED BUDGET</u> |
|--------------|---------------------------------------|--------------------------|--|-------------------------------------|
| 330 | INTERGOVERNMENTAL REVENUES | | | |
| 334.03.10.02 | ST GRANT-DEPT OF ECOLOGY | 22,098.34 | 32,606.79 | 50,000.00 |
| Total | INTERGOVERNMENTAL REVENUES | 22,098.34 | 32,606.79 | 50,000.00 |
| 340 | CHARGES FOR GOODS AND SERVICES | | | |
| 343.10.00.00 | UTILITIES-STORMWATER | 1,111,143.01 | 930,674.37 | 1,118,000.00 |
| Total | CHARGES FOR GOODS AND SERVICES | 1,111,143.01 | 930,674.37 | 1,118,000.00 |
| 360 | MISCELLANEOUS REVENUES | | | |
| 361.11.00.00 | INVESTMENT INTEREST | 0.00 | 0.00 | 0.00 |
| 369.92.00.00 | OTHER MISCELLANEOUS REVENUE | 247.08 | 0.00 | 1,000.00 |
| Total | MISCELLANEOUS REVENUES | 247.08 | 0.00 | 1,000.00 |
| 390 | OTHER FINANCING SOURCES | | | |
| 397.10.00.00 | OPERATING TRANSFER IN | 0.00 | 0.00 | 0.00 |
| Total | OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 |
| Total | STORMWATER FUND | 1,133,488.43 | 963,281.16 | 1,169,000.00 |

CITY OF PULLMAN
2017 APPROVED REVENUE BUDGET

405 TRANSIT FUND

| | | 2015 RECEIVED | 2016 RECEIVED THRU 11/23/16 | 2017 APPROVED BUDGET |
|--------------|---|---------------------|-----------------------------------|----------------------------|
| 300 | RESOURCE ACCOUNTS | | | |
| | Total RESOURCE ACCOUNTS | 0.00 | 0.00 | 0.00 |
| 310 | TAXES | | | |
| 313.61.00.00 | NATURAL GAS USE TAX | 56,051.83 | 36,920.04 | 75,000.00 |
| 316.40.52.00 | INTERFUND TAXES-UTILITIES-WATER | 112,652.63 | 100,189.78 | 110,000.00 |
| 316.40.54.00 | INTERFUND TAXES-UTILITIES-SEWER | 102,725.05 | 79,745.98 | 106,000.00 |
| 316.40.59.00 | INTERFUND TAXES-UTILITIES-STORMWATER | 22,227.80 | 19,734.68 | 23,500.00 |
| 316.41.00.00 | PRIV OWN PUB UTIL TAX-ELEC/GAS | 707,826.75 | 520,280.47 | 630,000.00 |
| 316.45.00.00 | PRIV OWN PUB UTIL TAX-GARBAGE | 75,245.34 | 63,555.01 | 76,000.00 |
| 316.47.00.00 | PRIV OWN PUB UTIL TAX-TELEPHONE | 158,379.28 | 116,249.73 | 145,000.00 |
| | Total TAXES | 1,235,108.68 | 936,675.69 | 1,165,500.00 |
| 330 | INTERGOVERNMENTAL REVENUES | | | |
| 333.20.50.01 | IND FED-DOT FTA VEHICLE GRANT | 0.00 | 0.00 | 1,320,000.00 |
| 333.20.50.90 | IND FED-DOT FTA OPERATING GRANT | 598,520.10 | 108,032.00 | 600,000.00 |
| 333.20.51.30 | IND FED-DOT FTA VEHICLE GRANT | 0.00 | 0.00 | 0.00 |
| 334.03.60.00 | ST GRANT-DEPT OF TRAN-RURAL MOBILITY | 0.00 | 0.00 | 0.00 |
| 334.03.60.01 | ST GRANT-PARATRANSIT ALLOCATION | 10,307.70 | 655,001.19 | 40,000.00 |
| 334.03.60.03 | ST GRANT-DEPT OF TRAN-EQUIPMENT | 0.00 | 0.00 | 0.00 |
| 334.03.60.04 | ST GRANT-RURAL MOBILITY COMPETITIVE | 0.00 | 0.00 | 0.00 |
| 334.06.90.00 | ST GRANT-OTHER STATE AGENCIES | 31,272.76 | 2,500.00 | 2,500.00 |
| 339.22.05.00 | IND FED-ARRA DOT | 0.00 | 0.00 | 0.00 |
| | Total INTERGOVERNMENTAL REVENUES | 640,100.56 | 765,533.19 | 1,962,500.00 |
| 340 | CHARGES FOR GOODS AND SERVICES | | | |
| 344.71.00.00 | DAR-TICKET SALES | 4,836.40 | 3,662.00 | 3,500.00 |
| 344.72.00.00 | DAR-FAREBOX | 2,120.09 | 1,709.01 | 2,000.00 |
| 344.73.00.00 | FIXED ROUTE-TOKEN SALES | 584.00 | 858.96 | 500.00 |
| 344.74.00.00 | FIXED ROUTE-ADULT PASSES | 2,545.00 | 2,489.00 | 2,500.00 |
| 344.74.00.01 | FIXED ROUTE-ADULT-WSU CONTRACT | 1,902,651.30 | 1,621,524.11 | 2,149,161.00 |
| 344.75.00.00 | FIXED ROUTE-YOUTH PASSES | 1,986.00 | 1,921.00 | 1,500.00 |
| 344.75.00.01 | FIXED ROUTE-YOUTH-PSD CONTRACT | 122,989.68 | 103,830.60 | 159,348.00 |
| 344.76.00.00 | FIXED ROUTE-FAREBOX | 11,828.68 | 9,868.80 | 12,000.00 |
| 344.79.00.00 | OTHER TRANSP FEES & CHARGES | 0.00 | 0.00 | 0.00 |
| | Total CHARGES FOR GOODS AND SERVICES | 2,049,541.15 | 1,745,863.48 | 2,330,509.00 |
| 360 | MISCELLANEOUS REVENUES | | | |
| 367.00.00.00 | CONTR/DON FROM PRIV SOURCES | 0.00 | 0.00 | 0.00 |
| 367.00.00.01 | CONTR/DON FROM PRIV SOURCES-WSTIP | 2,500.00 | 0.00 | 2,500.00 |
| 367.00.20.00 | CONTR/DON FROM PRIV SOURCES-RESTRICTE | 500.00 | 0.00 | 0.00 |
| 369.40.00.00 | OTHER JUDGMENTS & SETTLEMENTS | 0.00 | 92.12 | 0.00 |
| 369.92.00.00 | OTHER MISCELLANEOUS REVENUE | 0.00 | 884.00 | 1,000.00 |

CITY OF PULLMAN
2017 APPROVED REVENUE BUDGET

405 TRANSIT FUND

| | | <u>2015 RECEIVED</u> | <u>2016 RECEIVED THRU 11/23/16</u> | <u>2017 APPROVED BUDGET</u> |
|--------------|--------------------------------------|--------------------------|--|-------------------------------------|
| Total | MISCELLANEOUS REVENUES | 3,000.00 | 976.12 | 3,500.00 |
| 390 | OTHER FINANCING SOURCES | | | |
| 373.10.00.00 | PROCEEDS FROM SALES OF CAPITAL ASSET | 0.00 | 0.00 | 5,000.00 |
| 372.00.00.00 | INSURANCE PREM & RECOVERIES | 346.86 | 68,858.91 | 0.00 |
| 395.40.00.00 | GAIN/DISPOSITION FIXED ASSET | 0.00 | 0.00 | 0.00 |
| Total | OTHER FINANCING SOURCES | 346.86 | 68,858.91 | 5,000.00 |
| Total | TRANSIT FUND | 3,928,097.25 | 3,517,907.39 | 5,467,009.00 |

CITY OF PULLMAN
2017 APPROVED REVENUE BUDGET

501 EQUIPMENT RENTAL FUND

| | | 2015 RECEIVED | 2016 RECEIVED THRU 11/23/16 | 2017 APPROVED BUDGET |
|--------------|---|--------------------------|--|-------------------------------------|
| 300 | RESOURCE ACCOUNTS | | | |
| | Total RESOURCE ACCOUNTS | 0.00 | 0.00 | 0.00 |
| 330 | INTERGOVERNMENTAL REVENUES | | | |
| 331.20.50.50 | DIR FED-DOT-FACILITY EXPANSION | 0.00 | 0.00 | 0.00 |
| 331.97.04.42 | DIR FED-FEMA-FIRE TRUCK | 0.00 | 0.00 | 0.00 |
| 333.20.51.30 | IND FED-DOT FTA VEHICLE GRANT | 0.00 | 0.00 | 0.00 |
| 334.03.10.00 | ST GRANT-DEPT OF ECOLOGY | 0.00 | 0.00 | 0.00 |
| | Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 |
| 340 | CHARGES FOR GOODS AND SERVICES | | | |
| 342.20.22.00 | INTERGOVT-FIRE TRUCK-WSU | 0.00 | 0.00 | 140,000.00 |
| 344.30.00.00 | VEHICLE/EQUIP REPAIR CHARGES | 1,716,893.28 | 826,955.42 | 1,642,413.00 |
| 344.50.00.00 | FUEL SALES | 3,878.02 | 129.90 | 1,000.00 |
| | Total CHARGES FOR GOODS AND SERVICES | 1,720,771.30 | 827,085.32 | 1,783,413.00 |
| 360 | MISCELLANEOUS REVENUES | | | |
| 361.11.00.00 | INVESTMENT INTEREST | 4,910.75 | 5,814.35 | 2,000.00 |
| 362.20.00.00 | INTERFUND EQUIP & VEH LEASES | 1,096,538.00 | 300,750.00 | 610,500.00 |
| 362.90.00.00 | INTERFUND-ERD POOL VEHICLE | 3,200.55 | 0.00 | 1,500.00 |
| 369.10.00.00 | SALE OF SCRAP AND JUNK | 0.00 | 751.95 | 0.00 |
| 369.92.00.00 | OTHER MISCELLANEOUS REVENUE | 35,131.75 | 82,208.25 | 30,000.00 |
| | Total MISCELLANEOUS REVENUES | 1,139,781.05 | 389,524.55 | 644,000.00 |
| 390 | OTHER FINANCING SOURCES | | | |
| 372.00.00.00 | INSURANCE PREM & RECOVERIES | 3,445.35 | 22,247.95 | 5,000.00 |
| 373.10.00.00 | PROC FROM SALES OF CAPITAL ASSET | -8,624.89 | 9,555.40 | 5,000.00 |
| 397.10.00.00 | OPERATING TRANSFER IN-GEN FUND | 0.00 | 0.00 | 104,000.00 |
| 397.10.00.02 | OPERATING TRANSFER IN-SEWER | 2,237.38 | 0.00 | 0.00 |
| 397.10.00.03 | OPERATING TRANSFER IN-WATER | 2,237.38 | 0.00 | 0.00 |
| 397.10.00.05 | OPERATING TRANSFER IN-STORMWATER | 0.00 | 0.00 | 0.00 |
| | Total OTHER FINANCING SOURCES | -704.78 | 31,803.35 | 114,000.00 |
| | Total EQUIPMENT RENTAL FUND | 2,859,847.57 | 1,248,413.22 | 2,541,413.00 |

CITY OF PULLMAN
2017 APPROVED REVENUE BUDGET

504 GOVERNMENT BUILDINGS FUND

| | | 2015 RECEIVED | 2016 RECEIVED THRU 11/23/16 | 2017 APPROVED BUDGET |
|--------------|---|--------------------------|--|-------------------------------------|
| 300 | RESOURCE ACCOUNTS | | | |
| | Total RESOURCE ACCOUNTS | 0.00 | 0.00 | 0.00 |
| 330 | INTERGOVERNMENTAL REVENUES | | | |
| 331.97.04.40 | FED DIR HOMELAND SEC FEMA FIREFIGHTER | 0.00 | 0.00 | 0.00 |
| 339.21.11.26 | IND FED-ARRA DOC-PIONEER FIRE#2 | 0.00 | 0.00 | 0.00 |
| | Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 |
| 340 | CHARGES FOR GOODS AND SERVICES | | | |
| 342.20.76.00 | SHARED COST-AQT CENTER-SCHL DIST | 0.00 | 0.00 | 1,000.00 |
| | Total CHARGES FOR GOODS AND SERVICES | 0.00 | 0.00 | 1,000.00 |
| 360 | MISCELLANEOUS REVENUES | | | |
| 361.11.00.00 | INVESTMENT INTEREST | 162.01 | 377.66 | 150.00 |
| 362.25.00.00 | INTERFUND SPACE & FAC LEASES | 987,369.00 | 468,141.50 | 1,072,005.00 |
| 367.00.00.00 | CONTR/DON FROM PRIV SOURCES | 0.00 | 0.00 | 0.00 |
| 369.92.00.00 | OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 100.00 |
| 369.92.40.00 | OTHER MISC. REVENUE-SHIRROD | 22,051.00 | 27,127.00 | 21,583.00 |
| | Total MISCELLANEOUS REVENUES | 1,009,582.01 | 495,646.16 | 1,093,838.00 |
| 390 | OTHER FINANCING SOURCES | | | |
| 372.00.00.00 | INSURANCE PREM & RECOVERIES | 0.00 | 1,800.26 | 0.00 |
| 397.10.00.00 | OPERATING TRANSFER IN-GEN FUND | 0.00 | 0.00 | 0.00 |
| | Total OTHER FINANCING SOURCES | 0.00 | 1,800.26 | 0.00 |
| | Total GOVERNMENT BUILDINGS FUND | 1,009,582.01 | 497,446.42 | 1,094,838.00 |

CITY OF PULLMAN
2017 APPROVED REVENUE BUDGET

| 507 INFORMATION SYSTEMS FUND | | | | |
|------------------------------------|--------------------------------|------------------|-----------------------------------|----------------------------|
| | | 2015 RECEIVED | 2016 RECEIVED THRU 11/23/16 | 2017 APPROVED BUDGET |
| 300 RESOURCE ACCOUNTS | | | | |
| Total | RESOURCE ACCOUNTS | 0.00 | 0.00 | 0.00 |
| 330 INTERGOVERNMENTAL REVENUES | | | | |
| Total | INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 |
| 340 CHARGES FOR GOODS AND SERVICES | | | | |
| 341.81.00.00 | PRINTING & DUPLICATING SERVICE | 0.00 | 0.00 | 0.00 |
| 341.81.25.00 | INTERGOV EMERGENCY SVC-WHITCOM | 2,824.00 | 0.00 | 0.00 |
| 342.20.22.00 | SHARED COST OF EQUIPMENT | 0.00 | 0.00 | 66,000.00 |
| Total | CHARGES FOR GOODS AND SERVICES | 2,824.00 | 0.00 | 66,000.00 |
| 360 MISCELLANEOUS REVENUES | | | | |
| 361.11.00.00 | INVESTMENT INTEREST | 144.19 | 336.07 | 100.00 |
| 362.20.00.00 | INTERFUND EQUIP & VEH LEASES | 763,854.00 | 532,427.00 | 1,058,074.00 |
| 367.00.00.00 | CONTR/DON FROM PRIV SOURCES | 0.00 | 0.00 | 0.00 |
| 369.92.00.00 | OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 100.00 |
| Total | MISCELLANEOUS REVENUES | 763,998.19 | 532,763.07 | 1,058,274.00 |
| 390 OTHER FINANCING SOURCES | | | | |
| 397.10.00.00 | OPERATING TRANSFER IN-GEN FUND | 5,083.00 | 6,505.00 | 6,505.00 |
| Total | OTHER FINANCING SOURCES | 5,083.00 | 6,505.00 | 6,505.00 |
| Total | INFORMATION SYSTEMS FUND | 771,905.19 | 539,268.07 | 1,130,779.00 |

CITY OF PULLMAN
2017 APPROVED REVENUE BUDGET

651 AIRPORT FUND

| | | 2015 RECEIVED | 2016 RECEIVED THRU 11/23/16 | 2017 APPROVED BUDGET |
|--------------|--|---------------------|-----------------------------------|----------------------------|
| 300 | RESOURCE ACCOUNTS | | | |
| Total | RESOURCE ACCOUNTS | 0.00 | 0.00 | 0.00 |
| 330 | INTERGOVERNMENTAL REVENUES | | | |
| 331.20.10.36 | DIR FED-DOT FAA GRANT 36-AGIS PILOT PROJ | 9,512.00 | 0.00 | 0.00 |
| 331.20.10.40 | DIR FED-DOT FAA GRANT 40-SRE EQUIPMENT | 1,534,600.67 | 2,471.33 | 0.00 |
| 331.20.10.41 | DIR FED-DOT FAA GRANT 41-RUNWAY | 4,550,790.11 | 5,339,770.05 | 0.00 |
| 331.20.10.42 | DIR FED-DOT FAA GRANT 42-RUNWAY PHASE | 0.00 | 3,980,083.44 | 14,100,000.00 |
| 331.20.10.43 | DIR FED-DOT FAA GRANT 43-RUNWAY | 0.00 | 498,372.87 | 11,900,000.00 |
| 334.03.60.00 | ST GRANTS-DEPT OF TRANS | 264,537.77 | 148,746.93 | 150,000.00 |
| 334.03.90.00 | ST GRANTS-DEPT OF HEALTH | 0.00 | 1,290.00 | 0.00 |
| 334.05.40.00 | ST GRANTS-ST OF IDAHO | 0.00 | 0.00 | 0.00 |
| 337.07.20.00 | INTERLOCAL GRANTS-MOSCOW | 32,013.00 | 32,013.00 | 32,013.00 |
| 337.07.30.00 | INTERLOCAL GRANTS-PORT OF WHIT CO | 20,750.00 | 20,750.00 | 20,750.00 |
| 337.07.40.00 | INTERLOCAL GRANTS-LATAH CO | 17,000.00 | 17,000.00 | 17,000.00 |
| 337.07.50.00 | INTERLOCAL GRANTS-U OF I | 10,000.00 | 10,000.00 | 12,500.00 |
| 337.09.00.00 | OTHER LOCAL GRANTS-WSU | 18,935.00 | 18,935.00 | 18,935.00 |
| 337.46.00.00 | INTERLOCAL GRANTS-PULLMAN | 32,013.00 | 32,013.00 | 32,013.00 |
| 337.46.00.01 | INTERLOCAL RESTRTD RUNWAY-PULLMAN | 1,250,000.00 | 650,000.00 | 0.00 |
| 337.46.00.02 | INTERLOCAL RESTRTD RUNWAY-MOSCOW | 500,000.00 | 500,000.00 | 0.00 |
| Total | INTERGOVERNMENTAL REVENUES | 8,240,151.55 | 11,251,445.62 | 26,283,211.00 |
| 340 | CHARGES FOR GOODS AND SERVICES | | | |
| 344.60.00.00 | AIRPORT SERVICE FEES | 0.00 | 0.00 | 0.00 |
| 344.61.00.00 | CARRIER LANDING FEES | 76,754.04 | 54,243.66 | 89,000.00 |
| 344.62.00.00 | PRIVATE LANDING FEES | 5,066.12 | 5,868.37 | 5,000.00 |
| 344.63.00.00 | FUEL FLOWAGE FEES | 28,664.02 | 28,831.32 | 30,000.00 |
| 344.64.00.00 | TERMINAL LEASES | 52,031.52 | 47,705.56 | 61,000.00 |
| 344.65.00.00 | HANGER LEASES | 13,961.39 | 12,420.00 | 13,500.00 |
| 344.66.00.00 | TIE DOWN AGREEMENTS | 4,300.00 | 4,107.84 | 6,500.00 |
| 344.67.00.00 | FARM LEASES | 19,355.40 | 0.00 | 0.00 |
| 344.68.00.00 | LAND LEASES | 42,555.46 | 61,586.15 | 63,000.00 |
| 344.69.00.00 | PASSENGER FACILITY CHARGE | 206,717.75 | 167,390.02 | 263,400.00 |
| Total | CHARGES FOR GOODS AND SERVICES | 449,405.70 | 382,152.92 | 531,400.00 |
| 360 | MISCELLANEOUS REVENUES | | | |
| 361.11.00.00 | INVESTMENT INTEREST | 1,273.36 | 13,576.26 | 0.00 |
| 362.30.10.00 | AUTO PARKING | 153,059.76 | 172,760.30 | 190,000.00 |
| 362.50.00.00 | SPACE/FAC LEASES-LONG TERM | 0.00 | 0.00 | 4,120.00 |
| 362.60.00.00 | HOUSING RENTALS & LEASES | 0.00 | 0.00 | 0.00 |
| 362.80.00.00 | CONCESSION PROCEEDS | 102,266.94 | 101,833.41 | 90,600.00 |
| 367.00.00.00 | CONTR/DON | 0.00 | 0.00 | 1,984,380.00 |
| 367.00.00.00 | CONTR/DON FROM PRIV SOURCES | 0.00 | 1,189.46 | 0.00 |
| 367.20.00.01 | CONTR/DON-RESTRTD RUNWAY- | 1,000,000.00 | 0.00 | 0.00 |
| 367.20.00.02 | CONTR/DON-RESTRTD RUNWAY-SEL | 1,000,000.00 | 0.00 | 0.00 |

CITY OF PULLMAN
2017 APPROVED REVENUE BUDGET

651 AIRPORT FUND

| | | <u>2015 RECEIVED</u> | <u>2016 RECEIVED THRU 11/23/16</u> | <u>2017 APPROVED BUDGET</u> |
|--------------|------------------------------------|--------------------------|--|-------------------------------------|
| 367.20.00.94 | CONTR/DON-RESTRTD RUNWAY-LATAH CO. | 0.00 | 100,000.00 | 0.00 |
| 367.20.00.97 | CONTR/DON-RESTRTD RUNWAY-WHITMAN | 0.00 | 250,000.00 | 0.00 |
| 369.10.00.00 | SALE OF SCRAP AND JUNK | 0.00 | 1,850.00 | 0.00 |
| 369.91.00.00 | OTHER MISCELLANEOUS REVENUE | 10,064.88 | 9,622.42 | 13,500.00 |
| Total | MISCELLANEOUS REVENUES | 2,266,664.94 | 650,831.85 | 2,282,600.00 |
| 390 | OTHER FINANCING SOURCES | | | |
| 395.40.00.00 | GAIN/DISPOSITION FIXED ASSET | 0.00 | 0.00 | 0.00 |
| 397.10.00.00 | OPERATING TRANSFER IN | 0.00 | 0.00 | 0.00 |
| 398.00.00.00 | INSURANCE PREM & RECOVERIES | 0.00 | 0.00 | 0.00 |
| Total | OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 |
| Total | AIRPORT FUND | 10,956,222.19 | 12,284,430.39 | 29,097,211.00 |

**CITY OF PULLMAN
2017 APPROVED REVENUE BUDGET**

707 LAWSON GARD PARK ENDOW TRUST FUND

| | | <u>2015 RECEIVED</u> | <u>2016 RECEIVED THRU 11/23/16</u> | <u>2017 APPROVED BUDGET</u> |
|--------------|--|--------------------------|--|-------------------------------------|
| 300 | RESOURCE ACCOUNTS | | | |
| | Total RESOURCE ACCOUNTS | 0.00 | 0.00 | 0.00 |
| 330 | INTERGOVERNMENTAL REVENUES | | | |
| 337.07.01.00 | INTERLOCAL GRANT-CHAMBER OF | 0.00 | 0.00 | 0.00 |
| | Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 |
| 360 | MISCELLANEOUS REVENUES | | | |
| 361.11.00.00 | INVESTMENT INTEREST | 56,622.34 | 49,257.87 | 60,000.00 |
| 362.60.60.00 | RENTS, LEASES AND CONCESSIONS | 750.00 | 1,875.00 | 50,500.00 |
| 367.00.00.00 | CONTR/DON FROM PRIV SOURCES | 0.00 | 0.00 | 0.00 |
| 367.00.10.00 | CONTR/DON FROM PRIV SOURCES | 2,000.00 | 3,345.00 | 0.00 |
| 367.00.20.00 | CONTR/DON FROM PRIV SOURCES | 0.00 | 0.00 | 0.00 |
| | Total MISCELLANEOUS REVENUES | 59,372.34 | 54,477.87 | 110,500.00 |
| 390 | OTHER FINANCING SOURCES | | | |
| 398.00.00.00 | INSURANCE PREM & RECOVERIES | 0.00 | 0.00 | 0.00 |
| | Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 |
| | Total LAWSON GARD PARK ENDOW TRUST | 59,372.34 | 54,477.87 | 110,500.00 |

CITY OF PULLMAN
2017 APPROVED REVENUE BUDGET

710 CEMETERY CARE FUND

| | | <u>2015 RECEIVED</u> | <u>2016 RECEIVED THRU 11/23/16</u> | <u>2017 APPROVED BUDGET</u> |
|--------------|---------------------------------------|--------------------------|--|-------------------------------------|
| 340 | CHARGES FOR GOODS AND SERVICES | | | |
| 343.60.00.00 | CEMETERY FEES | 6,246.00 | 2,415.00 | 3,000.00 |
| Total | CHARGES FOR GOODS AND SERVICES | 6,246.00 | 2,415.00 | 3,000.00 |
| 360 | MISCELLANEOUS REVENUES | | | |
| 361.11.00.00 | INVESTMENT INTEREST | 400.73 | 934.06 | 500.00 |
| Total | MISCELLANEOUS REVENUES | 400.73 | 934.06 | 500.00 |
| Total | CEMETERY CARE FUND | 6,646.73 | 3,349.06 | 3,500.00 |
| | Grand Total | 58,047,334.84 | 49,374,705.20 | 79,927,992.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 001 1100 | GENERAL FUND LEGISLATIVE | | | |
|--------------|-------------------------------------|------------------|-----------------------------------|----------------------------|
| | | 2015 EXPENDED | 2016 EXPENDED THRU 11/23/16 | 2017 APPROVED BUDGET |
| 511.20 | LEGISLATIVE-ADVISORY SERVICES | | | |
| | TOTAL LEGISLATIVE-ADVISORY SERVICES | 0.00 | 0.00 | 0.00 |
| 511.60 | LEGISLATIVE SERVICES-COUNCIL | | | |
| 511.60.11.00 | REGULAR SALARIES AND WAGES | 25,200.00 | 31,000.00 | 37,200.00 |
| | TOTAL SALARIES AND WAGES | 25,200.00 | 31,000.00 | 37,200.00 |
| 511.60.22.00 | EMPLOYEE BENEFITS | 2,010.70 | 2,448.07 | 2,940.00 |
| | TOTAL PERSONNEL BENEFITS | 2,010.70 | 2,448.07 | 2,940.00 |
| 511.60.31.00 | OFFICE AND OPERATING SUPPLIES | 2,275.42 | 2,545.17 | 3,200.00 |
| 511.60.35.00 | MINOR EQUIPMENT | 1,395.99 | 0.00 | 0.00 |
| | TOTAL SUPPLIES | 3,671.41 | 2,545.17 | 3,200.00 |
| 511.60.41.00 | PROFESSIONAL SERVICES | 4,813.64 | 4,412.51 | 5,800.00 |
| 511.60.41.01 | ADVERTISING | 5,535.46 | 2,718.21 | 5,000.00 |
| 511.60.42.00 | COMMUNICATION | 1,104.98 | 1,766.30 | 2,000.00 |
| 511.60.43.00 | TRAVEL | 3,209.52 | 1,301.60 | 5,000.00 |
| 511.60.48.00 | REPAIRS AND MAINTENANCE | 1,761.37 | 0 | 1,000.00 |
| 511.60.49.00 | MISCELLANEOUS | 4,155.60 | 5,316.13 | 7,000.00 |
| 511.60.49.30 | MISC-PRINTING AND BINDING | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 20,580.57 | 15,514.75 | 25,800.00 |
| | TOTAL LEGISLATIVE SERVICES-COUNCIL | 51,462.68 | 51,507.99 | 69,140.00 |
| 511.65 | MISCELLANEOUS | | | |
| 511.65.49.40 | MISC-AWC SERVICE FEES | 21,572.00 | 22,266.00 | 23,000.00 |
| | TOTAL OTHER GENERAL GOVERNMENTAL | 21,572.00 | 22,266.00 | 23,000.00 |
| 511.67 | ELECTION COSTS | | | |
| 511.67.51.00 | INTERGOVERNMENTAL PROF SERVICE | 10,543.54 | 0.00 | 20,000.00 |
| | TOTAL ELECTION COSTS | 10,543.54 | 0.00 | 20,000.00 |
| 511.68 | VOTER REGISTRATION COSTS | | | |
| 511.68.31.00 | OFFICE AND OPERATING SUPPLIES | 28.39 | 0.00 | 0.00 |
| 511.68.51.00 | INTERGOVERNMENTAL PROF SERVICE | 33,833.25 | 35,586.86 | 41,500.00 |
| | TOTAL VOTER REGISTRATION COSTS | 33,861.64 | 35,586.86 | 41,500.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

001 GENERAL FUND
1100 LEGISLATIVE

| | | <u>2015</u> <u>EXPENDED</u> | <u>2016</u> <u>EXPENDED</u> <u>THRU 11/23/16</u> | <u>2017</u> <u>APPROVED</u> <u>BUDGET</u> |
|---------------|--|--------------------------------|--|---|
| 511.69 | OTHER | | | |
| 511.69.93.00 | INTERFUND SUPPLIES | 0.00 | 0.00 | 0.00 |
| 511.69.45.70 | INTERFUND RENT & LEASES-BLDG | 40,177.00 | 20,375.00 | 38,768.00 |
| | TOTAL INTERFUND PAYMENTS FOR SERVICE | 40,177.00 | 20,375.00 | 38,768.00 |
| | TOTAL OTHER | 40,177.00 | 20,375.00 | 38,768.00 |
| | TOTAL LEGISLATIVE | 157,616.86 | 129,735.85 | 192,408.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | | |
|---------------|---|--|-------------------|----------------------|-------------------|
| 001 | GENERAL FUND | | 2016 | | 2017 |
| | | | 2015 | EXPENDED | APPROVED |
| 1300 | EXECUTIVE | | EXPENDED | THRU 11/23/16 | BUDGET |
| 513.10 | ADMINISTRATION-MAYOR | | | | |
| 513.10.11.00 | REGULAR SALARIES AND WAGES | | 17,000.04 | 14,166.70 | 17,000.00 |
| | TOTAL SALARIES AND WAGES | | 17,000.04 | 14,166.70 | 17,000.00 |
| 513.10.22.00 | EMPLOYEE BENEFITS | | 1,408.85 | 1,179.40 | 1,409.00 |
| | TOTAL PERSONNEL BENEFITS | | 1,408.85 | 1,179.40 | 1,409.00 |
| 513.10.31.00 | OFFICE AND OPERATING SUPPLIES | | 0.00 | 0.00 | 50.00 |
| | TOTAL SUPPLIES | | 0.00 | 0.00 | 50.00 |
| 513.10.41.01 | ADVERTISING | | 0.00 | 2,041.18 | 0.00 |
| 513.10.42.00 | COMMUNICATION | | 1,536.58 | 1,020.26 | 1,500.00 |
| 513.10.43.00 | TRAVEL | | 1,517.44 | 0.00 | 4,000.00 |
| 513.10.49.00 | MISCELLANEOUS | | 2,811.00 | 2,616.00 | 3,750.00 |
| | TOTAL OTHER SERVICES AND CHARGES | | 5,865.02 | 5,677.44 | 9,250.00 |
| | TOTAL ADMINISTRATION-MAYOR | | 24,273.91 | 21,023.54 | 27,709.00 |
| 513.11 | ADMINISTRATION-SUPERVISOR | | | | |
| 513.11.11.00 | REGULAR SALARIES AND WAGES | | 129,175.00 | 110,720.00 | 120,516.00 |
| | TOTAL SALARIES AND WAGES | | 129,175.00 | 110,720.00 | 120,516.00 |
| 513.11.22.00 | EMPLOYEE BENEFITS | | 38,093.60 | 35,322.04 | 49,526.00 |
| | TOTAL PERSONNEL BENEFITS | | 38,093.60 | 35,322.04 | 49,526.00 |
| 513.11.31.00 | OFFICE AND OPERATING SUPPLIES | | 46.90 | 56.35 | 100.00 |
| | TOTAL SUPPLIES | | 46.90 | 56.35 | 100.00 |
| 513.11.41.01 | ADVERTISING | | 0.00 | 594.00 | 0.00 |
| 513.11.43.00 | TRAVEL | | 418.18 | 0.00 | 3,000.00 |
| 513.11.49.00 | MISCELLANEOUS | | 526.72 | 108.00 | 2,000.00 |
| | TOTAL OTHER SERVICES AND CHARGES | | 944.90 | 702.00 | 5,000.00 |
| | TOTAL ADMINISTRATION-SUPERVISOR | | 168,260.40 | 146,800.39 | 175,142.00 |
| 513.40 | TRAINING | | | | |
| | TOTAL OTHER SERVICES AND CHARGES | | 0.00 | 0.00 | 0.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------|---------------------|---------------------------------------|-------------------|----------------------|
| 001 | GENERAL FUND | | | |
| 1300 | EXECUTIVE | | | |
| | | | 2015 | 2016 |
| | | | EXPENDED | EXPENDED |
| | | | | THRU 11/23/16 |
| | | | | 2017 |
| | | | | APPROVED |
| | | | | BUDGET |
| | TOTAL | TRAINING | 0.00 | 0.00 |
| 513.90 | OTHER | | | |
| | TOTAL | INTERFUND PAYMENTS FOR SERVICE | 0.00 | 0.00 |
| | TOTAL | OTHER | 0.00 | 0.00 |
| | TOTAL | EXECUTIVE | 192,534.31 | 167,823.93 |
| | TOTAL | EXECUTIVE | 192,534.31 | 202,851.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

001 GENERAL FUND
1400 FINANCIAL AND RECORDS SERVICES

| | | <u>2015</u> <u>EXPENDED</u> | <u>2016</u> <u>EXPENDED</u> <u>THRU 11/23/16</u> | <u>2017</u> <u>APPROVED</u> <u>BUDGET</u> |
|---------------|--|--------------------------------|--|---|
| 514.20 | ADMINISTRATION | | | |
| 514.20.11.00 | REGULAR SALARIES AND WAGES | 105,402.30 | 76,586.00 | 96,812.00 |
| | TOTAL SALARIES AND WAGES | 105,402.30 | 76,586.00 | 96,812.00 |
| 514.20.22.00 | EMPLOYEE BENEFITS | 34,313.07 | 28,359.22 | 37,915.00 |
| | TOTAL PERSONNEL BENEFITS | 34,313.07 | 28,359.22 | 37,915.00 |
| 514.20.31.00 | OFFICE AND OPERATING SUPPLIES | 0.00 | 91.36 | 100.00 |
| 514.20.35.00 | MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 |
| | TOTAL SUPPLIES | 0.00 | 91.36 | 100.00 |
| 514.20.41.00 | PROFESSIONAL SERVICES | 2,942.20 | 3,391.10 | 4,520.00 |
| 514.20.43.00 | TRAVEL | 1,616.50 | 1,403.01 | 1,800.00 |
| 514.20.49.00 | MISCELLANEOUS | 0.00 | 0.00 | 500.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 4,558.70 | 4,794.11 | 6,820.00 |
| | TOTAL ADMINISTRATION | 144,274.07 | 109,830.69 | 141,647.00 |
| 514.23 | BUDGETING AND ACCOUNTING | | | |
| 514.23.11.00 | REGULAR SALARIES AND WAGES | 218,853.46 | 197,317.76 | 248,314.00 |
| 514.23.12.00 | OVERTIME | 0.00 | 0.00 | 500.00 |
| | TOTAL SALARIES AND WAGES | 218,853.46 | 197,317.76 | 248,814.00 |
| 514.23.22.00 | EMPLOYEE BENEFITS | 103,438.33 | 92,331.88 | 145,823.00 |
| | TOTAL PERSONNEL BENEFITS | 103,438.33 | 92,331.88 | 145,823.00 |
| 514.23.31.00 | OFFICE AND OPERATING SUPPLIES | 2,189.93 | 1,554.66 | 2,950.00 |
| 514.23.35.00 | MINOR EQUIPMENT | 0.00 | 956.20 | 1,000.00 |
| | TOTAL SUPPLIES | 2,189.93 | 2,510.86 | 3,950.00 |
| 514.23.41.00 | PROFESSIONAL SERVICES | 34,561.89 | 21,420.49 | 46,000.00 |
| 514.23.41.01 | ADVERTISING | 6,045.93 | 1,944.80 | 1,000.00 |
| 514.23.43.00 | TRAVEL | 1,357.31 | 0.00 | 2,000.00 |
| 514.23.45.00 | OPERATING RENTALS AND LEASES | 0.00 | 0.00 | 0.00 |
| 514.23.48.00 | REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 100.00 |
| 514.23.49.00 | MISCELLANEOUS | 1,203.46 | 1,855.26 | 1,700.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 43,168.59 | 25,220.55 | 50,800.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|--|---|-------------------|----------------------|-------------------|
| 001 GENERAL FUND | | | | |
| 1400 FINANCIAL AND RECORDS SERVICES | | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | | THRU 11/23/16 | BUDGET |
| | TOTAL BUDGETING AND ACCOUNTING | 367,650.31 | 317,381.05 | 449,387.00 |
| 514.29 | OTHER | | | |
| 514.29.45.70 | INTERFUND RENT & LEASES-BLDG | 50,522.00 | 25,631.00 | 48,768.00 |
| 514.29.49.00 | OTHER INTERFUND SERV & CHRG | 37,699.00 | 25,416.50 | 63,377.00 |
| | TOTAL INTERFUND PAYMENTS FOR SERVICE | 88,221.00 | 51,047.50 | 112,145.00 |
| 514.30 | RECORDS SERVICES | | | |
| 514.30.11.00 | REGULAR SALARIES AND WAGES | 104,874.75 | 101,459.12 | 108,408.00 |
| 514.30.12.00 | OVERTIME | 597.84 | 301.76 | 1,000.00 |
| | TOTAL SALARIES AND WAGES | 105,472.59 | 101,760.88 | 109,408.00 |
| 514.30.22.55 | EMPLOYEE BENEFITS | 49,587.17 | 44,569.90 | 67,974.00 |
| | TOTAL PERSONNEL BENEFITS | 49,587.17 | 44,569.90 | 67,974.00 |
| 514.30.31.00 | OFFICE AND OPERATING SUPPLIES | 3,541.76 | 3,123.50 | 5,300.00 |
| 514.30.35.00 | MINOR EQUIPMENT | 1,331.76 | 0.00 | 0.00 |
| | TOTAL SUPPLIES | 4,873.52 | 3,123.50 | 5,300.00 |
| 514.30.41.00 | PROFESSIONAL SERVICES | 500.62 | 456.99 | 1,300.00 |
| 514.30.41.01 | ADVERTISING | 0.00 | 0.00 | 0.00 |
| 514.30.42.00 | COMMUNICATION | 6,419.00 | 8,311.35 | 9,100.00 |
| 514.30.43.00 | TRAVEL | 1,308.71 | 1,172.17 | 1,500.00 |
| 514.30.45.00 | OPERATING RENTALS AND LEASES | 4,161.66 | 5,394.80 | 5,800.00 |
| 514.30.48.00 | REPAIRS AND MAINTENANCE | 2,814.21 | 1,852.54 | 3,500.00 |
| 514.30.49.00 | MISCELLANEOUS | 863.00 | 1,081.00 | 1,000.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 16,067.20 | 18,268.85 | 22,200.00 |
| | TOTAL RECORDS SERVICES | 176,000.48 | 167,723.13 | 204,882.00 |
| | TOTAL FINANCIAL AND RECORDS SERVICES | 776,145.86 | 645,982.37 | 908,061.00 |
| 594.14 | FINANCE & OTHER ADMINISTRATION | | | |
| | TOTAL CAPITALIZED EXPENDITURES | 0.00 | 0.00 | 0.00 |
| | FINANCIAL AND RECORDS SERVICES | 776,145.86 | 645,982.37 | 908,061.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 001 1500 | GENERAL FUND LEGAL | | 2015 | 2016 | 2017 |
|--------------|-------------------------------|---------------------------------|-----------------|-----------------------------------|----------------------------|
| | | | <u>EXPENDED</u> | <u>EXPENDED THRU 11/23/16</u> | <u>APPROVED BUDGET</u> |
| 515.30 | LEGAL SERVICES-CITY ATTORNEY | | | | |
| | TOTAL | SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| | TOTAL | PERSONNEL BENEFITS | 0.00 | 0.00 | 0.00 |
| 515.30.31.00 | OFFICE AND OPERATING SUPPLIES | | 0.00 | 0.00 | 100.00 |
| | TOTAL | SUPPLIES | 0.00 | 0.00 | 100.00 |
| 515.30.41.00 | PROFESSIONAL SERVICES | | 84,000.00 | 77,000.00 | 84,000.00 |
| | TOTAL | OTHER SERVICES AND CHARGES | 84,000.00 | 77,000.00 | 84,000.00 |
| | TOTAL | INTERGOV INTERFUND SERV & TAXES | 0.00 | 0.00 | 0.00 |
| | TOTAL | LEGAL SERVICES-CITY ATTORNEY | 84,000.00 | 77,000.00 | 84,100.00 |
| | TOTAL | LEGAL | 84,000.00 | 77,000.00 | 84,100.00 |
| | TOTAL | LEGAL | 84,000.00 | 77,000.00 | 84,100.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 001 1600 | GENERAL FUND PERSONNEL | | 2015 | 2016 | 2017 |
|---------------|---|--|-------------------|---------------------------|--------------------|
| | | | EXPENDED | EXPENDED THRU 11/23/16 | APPROVED BUDGET |
| 518.10 | PERSONNEL SERVICES | | | | |
| 518.10.11.00 | REGULAR SALARIES AND WAGES | | 81,967.00 | 70,260.00 | 84,312.00 |
| | TOTAL SALARIES AND WAGES | | 81,967.00 | 70,260.00 | 84,312.00 |
| 518.10.22.00 | EMPLOYEE BENEFITS | | 24,912.28 | 21,936.82 | 28,337.00 |
| | TOTAL PERSONNEL BENEFITS | | 24,912.28 | 21,936.82 | 28,337.00 |
| 518.10.31.00 | OFFICE AND OPERATING SUPPLIES | | 492.39 | 603.32 | 700.00 |
| 518.10.31.01 | WELLNESS SUPPLIES | | 1,614.88 | 1,311.32 | 2,400.00 |
| | TOTAL SUPPLIES | | 2,107.27 | 1,914.64 | 3,100.00 |
| 518.10.41.00 | PROFESSIONAL SERVICES | | 0.00 | 0.00 | 0.00 |
| 518.10.43.00 | TRAVEL | | 2,345.81 | 2,886.29 | 2,600.00 |
| 518.10.49.00 | MISCELLANEOUS | | 652.74 | 649.00 | 1,800.00 |
| | TOTAL OTHER SERVICES AND CHARGES | | 2,998.55 | 3,535.29 | 4,400.00 |
| | TOTAL PERSONNEL SERVICES | | 111,985.10 | 97,646.75 | 120,149.00 |
| 518.90 | OTHER | | | | |
| | TOTAL INTERFUND PAYMENTS FOR SERVICE | | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER | | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL | | 111,985.10 | 97,646.75 | 120,149.00 |
| | TOTAL PERSONNEL | | 111,985.10 | 97,646.75 | 120,149.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------|--|----------------------|----------------------|-------------------|
| 001 | GENERAL FUND | | | |
| 1900 | OTHER GENERAL GOVERNMENTAL SER | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | THRU 11/23/16 | THRU 11/23/16 | BUDGET |
| 519.30 | DEPRECIATION/AMORT/DEPLETION | | | |
| | TOTAL DEPRECIATION/AMORT/DEPLETION | 0.00 | 0.00 | 0.00 |
| 519.70 | MISCELLANEOUS | | | |
| 519.70.44.53 | EXTERNAL TAXES AND OPER ASSMNT | 0.00 | 67.57 | 100.00 |
| 519.70.58.34 | ITEMS PURCHASED FOR RESALE | 147.90 | 0.00 | 150.00 |
| | TOTAL INTERGOV INTERFUND SERV & TAXES | 147.90 | 67.57 | 250.00 |
| 519.70.90.41 | PROFESSIONAL SERVICES | 18,788.54 | 15,580.16 | 21,705.00 |
| 519.70.90.43 | TRAVEL | 348.31 | 324.41 | 600.00 |
| 519.70.90.46 | INSURANCE | 200,352.53 | 217,606.76 | 250,000.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 219,489.38 | 233,511.33 | 272,305.00 |
| | TOTAL MISCELLANEOUS | 219,637.28 | 233,578.90 | 272,555.00 |
| 594.19 | CAPITAL OUTLAYS | | | |
| 594.19.64.00 | MACHINERY AND EQUIPMENT | 0.00 | 45,729.50 | 25,452.00 |
| | TOTAL CAPITAL OUTLAYS | 0.00 | 45,729.50 | 25,452.00 |
| | TOTAL OTHER GENERAL GOVERNMENTAL | 219,637.28 | 279,308.40 | 298,007.00 |
| | TOTAL OTHER GENERAL GOVERNMENTAL | 219,637.28 | 279,308.40 | 298,007.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

001 GENERAL FUND
2100 LAW ENFORCEMENT

| | | <u>2015 EXPENDED</u> | <u>2016 EXPENDED THRU 11/23/16</u> | <u>2017 APPROVED BUDGET</u> |
|---------------|---|--------------------------|--|-------------------------------------|
| 521.10 | ADMINISTRATION | | | |
| 521.10.11.00 | REGULAR SALARIES AND WAGES | 153,166.52 | 132,619.23 | 170,884.00 |
| 521.10.12.00 | OVERTIME | 0.00 | 0.00 | 593.00 |
| | TOTAL SALARIES AND WAGES | 153,166.52 | 132,619.23 | 171,477.00 |
| 521.10.22.00 | EMPLOYEE BENEFITS | 61,952.82 | 54,430.06 | 72,721.00 |
| 521.10.27.00 | UNIFORMS | 70.01 | 0.00 | 250.00 |
| | TOTAL PERSONNEL BENEFITS | 62,022.83 | 54,430.06 | 72,971.00 |
| 521.10.31.00 | OFFICE AND OPERATING SUPPLIES | 1,819.82 | 640.55 | 1,710.00 |
| 521.10.35.00 | MINOR EQUIPMENT | 2,527.79 | 8,659.05 | 10,950.00 |
| 521.10.35.05 | MINOR EQUIPMENT>\$5,000 | 0.00 | 0.00 | 9,500.00 |
| | TOTAL SUPPLIES | 4,347.61 | 9,299.60 | 22,160.00 |
| 521.10.41.00 | PROFESSIONAL SERVICES | 141,206.17 | 23,412.64 | 35,782.00 |
| 521.10.41.01 | ADVERTISING | 1,470.65 | 5,434.46 | 5,000.00 |
| 521.10.42.00 | COMMUNICATION | 0.00 | 1,220.33 | 2,450.00 |
| 521.10.43.00 | TRAVEL | 6,465.18 | 3,439.88 | 7,560.00 |
| 521.10.49.00 | MISCELLANEOUS | 4,787.97 | 4,487.00 | 9,541.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 153,929.97 | 37,994.31 | 60,333.00 |
| | TOTAL ADMINISTRATION | 373,466.93 | 234,343.20 | 326,941.00 |
| 521.12 | OTHER-RESERVES | | | |
| 521.12.12.00 | OVERTIME | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 521.12.22.00 | EMPLOYEE BENEFITS | 64.69 | 48.27 | 90.00 |
| 521.12.27.00 | UNIFORMS | 0.00 | 0.00 | 5,200.00 |
| | TOTAL PERSONNEL BENEFITS | 64.69 | 48.27 | 5,290.00 |
| 521.12.31.00 | OFFICE AND OPERATING SUPPLIES | 0.00 | 0.00 | 2,850.00 |
| | TOTAL SUPPLIES | 0.00 | 0.00 | 2,850.00 |
| 521.12.49.00 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER-RESERVES | 64.69 | 48.27 | 8,140.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

001 GENERAL FUND
2100 LAW ENFORCEMENT

| | | <u>2015</u> | <u>2016</u> | <u>2017</u> |
|---------------|--|-------------------|----------------------|-------------------|
| | | <u>EXPENDED</u> | <u>EXPENDED</u> | <u>APPROVED</u> |
| | | | <u>THRU 11/23/16</u> | <u>BUDGET</u> |
| 521.13 | RECORDS | | | |
| 521.13.11.00 | REGULAR SALARIES AND WAGES | 452,568.27 | 348,593.09 | 516,081.00 |
| 521.13.11.55 | SALARIES AND WAGES-WHITCOM | 0.00 | 0.00 | 0.00 |
| 521.13.12.00 | OVERTIME | 11,738.53 | 13,489.95 | 21,331.00 |
| 521.13.12.00 | OVERTIME-WHITCOM | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 464,306.80 | 362,083.04 | 537,412.00 |
| 521.13.22.00 | EMPLOYEE BENEFITS | 215,826.48 | 173,241.33 | 337,347.00 |
| 521.13.22.55 | EMPLOYEE BENEFITS-WHITCOM | 0.00 | 0.00 | 0.00 |
| 521.13.27.00 | UNIFORMS | 924.68 | 1,054.24 | 1,899.00 |
| | TOTAL PERSONNEL BENEFITS | 216,751.16 | 174,295.57 | 339,246.00 |
| 521.13.31.00 | OFFICE AND OPERATING SUPPLIES | 6,816.72 | 4,172.81 | 4,675.00 |
| 521.13.35.00 | MINOR EQUIPMENT < \$5,000 | 465.59 | 1.36 | 2,820.00 |
| 521.13.35.05 | MINOR EQUIPMENT > \$5,000 | 3,776.36 | 0.00 | 0.00 |
| | TOTAL SUPPLIES | 11,058.67 | 4,174.17 | 7,495.00 |
| 521.13.41.00 | PROFESSIONAL SERVICES | 8,532.16 | 769.04 | 4,196.00 |
| 521.10.41.01 | ADVERTISING | 0.00 | 7.57 | 0.00 |
| 521.13.42.00 | COMMUNICATION | 33,382.68 | 18,837.47 | 17,215.00 |
| 521.13.43.00 | TRAVEL | 2,755.70 | 3,039.18 | 6,775.00 |
| 521.13.45.00 | OPERATING RENTALS AND LEASES | 1,556.67 | 1,331.05 | 1,635.00 |
| 521.13.48.00 | REPAIRS AND MAINTENANCE | 1,907.84 | 0.00 | 900.00 |
| 521.13.49.00 | MISCELLANEOUS | 275.00 | 200.00 | 505.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 48,410.05 | 24,184.31 | 31,226.00 |
| | TOTAL RECORDS | 740,526.68 | 564,737.09 | 915,379.00 |
| 521.14 | DOJ SPI GRANT | | | |
| 521.14.35.00 | RFP#1 - MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 |
| 521.14.35.10 | RFP#1 - CAMERA SYSTEM | 0.00 | 0.00 | 0.00 |
| 521.14.35.20 | RFP#1 - MICROWAVE | 0.00 | 0.00 | 0.00 |
| 521.14.35.30 | RFP#3 - NET MOTION | 0.00 | 0.00 | 0.00 |
| | TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 |
| 521.14.41.00 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 |
| 521.14.41.11 | WSU/DGSS PROF SERV-SALARIES | 0.00 | 0.00 | 0.00 |
| 521.14.41.22 | WSU/DGSS PROF SERV-BENEFITS | 0.00 | 0.00 | 0.00 |
| 521.14.41.31 | WSU/DGSS PROF SERV-SUPPLIES | 0.00 | 0.00 | 0.00 |
| 521.14.41.43 | WSU/DGSS PROF SERV-TRAVEL | 0.00 | 0.00 | 0.00 |
| 521.14.41.49 | WSU/DGSS PROF SERV-F&A | 0.00 | 0.00 | 0.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 001 2100 | | GENERAL FUND LAW ENFORCEMENT | 2015 EXPENDED | 2016 EXPENDED THRU 11/23/16 | 2017 APPROVED BUDGET |
|--------------|--------------------------------|---------------------------------|------------------|-----------------------------------|----------------------------|
| 521.14.43.00 | TRAVEL | | 0.00 | 0.00 | 0.00 |
| | TOTAL | OTHER SERVICES AND CHARGES | 0.00 | 0.00 | 0.00 |
| | TOTAL | DOJ SPI GRANT | 0.00 | 0.00 | 0.00 |
| 521.19 | OTHER SERVICES | | | | |
| 521.19.45.60 | INTERFUND OPER RENT/LEASES-ERD | | 105,000.00 | 52,500.00 | 105,000.00 |
| 521.19.45.70 | INTERFUND RENT & LEASES-BLDG | | 132,778.00 | 75,676.50 | 167,439.00 |
| 521.19.48.00 | INTERFUND REPAIR & MAINTENANCE | | 206,807.18 | 78,325.52 | 173,782.00 |
| 521.19.49.00 | OTHER INTERFUND SERV & CHRG | | 112,247.00 | 71,706.50 | 177,729.00 |
| 521.19.93.00 | INTERFUND SUPPLIES | | 0.00 | 0.00 | 0.00 |
| | TOTAL | INTERFUND PAYMENTS FOR SERVICE | 556,832.18 | 278,208.52 | 623,950.00 |
| | | OTHER SERVICES | 556,832.18 | 278,208.52 | 623,950.00 |
| 521.21 | INVESTIGATION | | | | |
| 521.21.11.00 | REGULAR SALARIES AND WAGES | | 426,089.54 | 373,424.61 | 448,770.00 |
| 521.21.12.00 | OVERTIME | | 12,531.59 | 11,758.41 | 45,521.00 |
| | TOTAL | SALARIES AND WAGES | 438,621.13 | 385,183.02 | 494,291.00 |
| 521.21.22.00 | EMPLOYEE BENEFITS | | 144,412.61 | 127,718.14 | 196,704.00 |
| 521.21.27.00 | UNIFORMS | | 946.39 | 391.39 | 840.00 |
| | TOTAL | PERSONNEL BENEFITS | 145,359.00 | 128,109.53 | 197,544.00 |
| 521.21.31.00 | OFFICE AND OPERATING SUPPLIES | | 1,002.08 | 639.96 | 2,325.00 |
| 521.21.35.00 | MINOR EQUIPMENT | | 2,949.28 | 5,559.37 | 3,500.00 |
| | | SUPPLIES | 3,951.36 | 6,199.33 | 5,825.00 |
| 521.21.41.00 | PROFESSIONAL SERVICES | | 2,384.92 | 205.76 | 5,257.00 |
| 521.21.42.00 | COMMUNICATION | | 0.00 | 2,214.51 | 1,908.00 |
| 521.21.43.00 | TRAVEL | | 3,450.24 | 1,158.98 | 1,900.00 |
| 521.21.48.00 | REPAIRS AND MAINTENANCE | | 1,370.46 | 0.00 | 500.00 |
| 521.21.49.00 | MISCELLANEOUS | | 1,199.00 | 1,697.85 | 0.00 |
| | TOTAL | OTHER SERVICES AND CHARGES | 8,404.62 | 5,277.10 | 9,565.00 |
| 521.21.51.00 | INTERGOVERNMENTAL PROF SERVICE | | 347,000.00 | 260,250.00 | 347,000.00 |
| | TOTAL | INTERGOV INTERFUND SERV & TAXES | 347,000.00 | 260,250.00 | 347,000.00 |
| | | INVESTIGATION | 943,336.11 | 785,018.98 | 1,054,225.00 |

**CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET**

**001 GENERAL FUND
2100 LAW ENFORCEMENT**

| | | 2015 EXPENDED | 2016 EXPENDED THRU 11/23/16 | 2017 APPROVED BUDGET |
|---------------|--|--------------------------|--|-------------------------------------|
| 521.22 | PATROL | | | |
| 521.22.11.00 | REGULAR SALARIES AND WAGES | 1,764,208.27 | 1,541,217.58 | 1,898,084.00 |
| 521.22.12.00 | OVERTIME | 90,942.37 | 101,007.86 | 123,305.00 |
| | TOTAL SALARIES AND WAGES | 1,855,150.64 | 1,642,225.44 | 2,021,389.00 |
| 521.22.22.00 | EMPLOYEE BENEFITS | 637,514.35 | 556,901.18 | 849,666.00 |
| 521.22.27.00 | UNIFORMS | 15,628.66 | 23,386.46 | 23,380.00 |
| 521.22.28.00 | CURR/RETIRED LEOFF 1/STWD | 142,914.83 | 153,139.24 | 184,528.00 |
| | TOTAL PERSONNEL BENEFITS | 796,057.84 | 733,426.88 | 1,057,574.00 |
| 521.22.31.00 | OFFICE AND OPERATING SUPPLIES | 51,099.08 | 37,055.39 | 51,960.00 |
| 521.22.35.00 | MINOR EQUIPMENT | 19,292.68 | 3,681.37 | 0.00 |
| 521.22.35.05 | MINOR EQUIPMENT>\$5,000 | 0.00 | 7,001.61 | 28,930.00 |
| | TOTAL SUPPLIES | 70,391.76 | 47,738.37 | 80,890.00 |
| 521.22.41.00 | PROFESSIONAL SERVICES | 4,163.02 | 85,143.48 | 63,175.00 |
| 521.22.42.00 | COMMUNICATION | 0.00 | 12,239.34 | 35,322.00 |
| 521.22.43.00 | TRAVEL | 815.52 | 607.05 | 750.00 |
| 521.22.48.00 | REPAIRS AND MAINTENANCE | 21,332.49 | 0.00 | 7,200.00 |
| 521.22.49.00 | MISCELLANEOUS | 355.00 | 255.00 | 3,730.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 26,666.03 | 98,244.87 | 110,177.00 |
| | TOTAL PATROL | 2,748,266.27 | 2,521,635.56 | 3,270,030.00 |
| 521.30 | CRIME PREVENTION | | | |
| 521.30.11.00 | REGULAR SALARIES AND WAGES | 82,748.06 | 74,056.62 | 89,027.00 |
| 521.30.12.00 | OVERTIME | 3,996.39 | 3,002.53 | 3,696.00 |
| | TOTAL SALARIES AND WAGES | 86,744.45 | 77,059.15 | 92,723.00 |
| 521.30.22.00 | EMPLOYEE BENEFITS | 32,695.06 | 28,169.35 | 42,144.00 |
| 521.30.27.00 | UNIFORMS | 118.51 | 54.74 | 120.00 |
| | TOTAL PERSONNEL BENEFITS | 32,813.57 | 28,224.09 | 42,264.00 |
| 521.30.31.00 | OFFICE AND OPERATING SUPPLIES | 3,335.37 | 1,465.91 | 3,000.00 |
| 521.30.35.00 | MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 |
| | TOTAL SUPPLIES | 3,335.37 | 1,465.91 | 3,000.00 |
| 521.30.41.00 | PROFESSIONAL SERVICES | 28.61 | 0.00 | 60.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------|---|-------------------|----------------------|-------------------|
| 001 | GENERAL FUND | | | |
| 2100 | LAW ENFORCEMENT | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | | THRU 11/23/16 | BUDGET |
| 521.30.42.00 | COMMUNICATION | 0.00 | 270.59 | 480.00 |
| 521.30.43.00 | TRAVEL | 0.00 | 0.00 | 1,000.00 |
| 521.30.49.00 | MISCELLANEOUS | 657.58 | 1,013.04 | 1,000.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 686.19 | 1,283.63 | 2,540.00 |
| | CRIME PREVENTION | 123,579.58 | 108,032.78 | 140,527.00 |
| 521.40 | TRAINING | | | |
| 521.40.12.00 | OVERTIME | 40,126.26 | 30,930.36 | 31,711.00 |
| | TOTAL SALARIES AND WAGES | 40,126.26 | 30,930.36 | 31,711.00 |
| 521.40.22.00 | EMPLOYEE BENEFITS | 9,270.46 | 7,119.76 | 7,357.00 |
| | TOTAL PERSONNEL BENEFITS | 9,270.46 | 7,119.76 | 7,357.00 |
| 521.40.31.00 | OFFICE AND OPERATING SUPPLIES | 328.04 | 442.41 | 5,310.00 |
| 521.40.35.00 | MINOR EQUIPMENT | 241.49 | 0.00 | 0.00 |
| | TOTAL SUPPLIES | 569.53 | 442.41 | 5,310.00 |
| 521.40.41.00 | PROFESSIONAL SERVICES | 3,388.17 | 0.00 | 3,200.00 |
| 521.40.43.00 | TRAVEL | 17,611.10 | 14,579.39 | 27,312.00 |
| 521.40.45.00 | OPERATING RENTALS AND LEASES | 0.00 | 0.00 | 0.00 |
| 521.40.48.00 | REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0.00 |
| 521.40.49.00 | MISCELLANEOUS | 11,284.50 | 6,747.22 | 14,063.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 32,283.77 | 21,326.61 | 44,575.00 |
| | TOTAL TRAINING | 82,250.02 | 59,819.14 | 88,953.00 |
| 521.71 | TRAFFIC ENFORCEMENT | | | |
| 521.71.12.00 | OVERTIME | 6,978.94 | 4,743.69 | 5,496.00 |
| | SALARIES AND WAGES | 6,978.94 | 4,743.69 | 5,496.00 |
| 521.71.22.00 | EMPLOYEE BENEFITS | 1,095.88 | 816.70 | 962.00 |
| 521.71.27.00 | UNIFORMS | 47.42 | 0.00 | 0.00 |
| | TOTAL PERSONNEL BENEFITS | 1,143.30 | 816.70 | 962.00 |
| 521.71.31.00 | OFFICE AND OPERATING SUPPLIES | 3,373.00 | 827.15 | 2,145.00 |
| 521.71.35.00 | MINOR EQUIPMENT | 7,585.93 | 4,289.62 | 0.00 |
| | SUPPLIES | 10,958.93 | 5,116.77 | 2,145.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 001 2100 | GENERAL FUND LAW ENFORCEMENT | 2015 | 2016 | 2017 |
|---------------|---|---------------------|---------------------------|---------------------|
| | | EXPENDED | EXPENDED THRU 11/23/16 | APPROVED BUDGET |
| 521.71.41.00 | PROFESSIONAL SERVICES | 38.27 | 1,182.73 | 2,700.00 |
| 521.71.48.00 | REPAIRS AND MAINTENANCE | 2,514.89 | 2,329.61 | 1,745.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 2,553.16 | 3,512.34 | 4,445.00 |
| | TOTAL TRAFFIC ENFORCEMENT | 21,634.33 | 14,189.50 | 13,048.00 |
| 521.72 | PARKING VIOLATIONS BUREAU | | | |
| 521.72.11.00 | REGULAR SALARIES AND WAGES | 167,977.11 | 125,325.24 | 164,826.00 |
| 521.72.12.00 | OVERTIME | 4,991.70 | 1,853.89 | 2,337.00 |
| | TOTAL SALARIES AND WAGES | 172,968.81 | 127,179.13 | 167,163.00 |
| 521.72.22.00 | EMPLOYEE BENEFITS | 59,508.31 | 55,403.65 | 86,203.00 |
| 521.72.27.00 | UNIFORMS | 3,528.22 | 0.00 | 1,175.00 |
| | TOTAL PERSONNEL BENEFITS | 63,036.53 | 55,403.65 | 87,378.00 |
| 521.72.31.00 | OFFICE AND OPERATING SUPPLIES | 1,743.55 | 669.51 | 3,050.00 |
| 521.72.35.00 | MINOR EQUIPMENT | 4,722.86 | 0.00 | 512.00 |
| | TOTAL SUPPLIES | 6,466.41 | 669.51 | 3,562.00 |
| 521.72.41.00 | PROFESSIONAL SERVICES | 1,178.10 | 921.36 | 2,300.00 |
| 521.72.42.00 | COMMUNICATION | 253.81 | 745.96 | 2,810.00 |
| 521.72.43.00 | TRAVEL | 0.00 | 0.00 | 0.00 |
| 521.72.48.00 | REPAIRS AND MAINTENANCE | 0.00 | 5.08 | 500.00 |
| 521.72.49.00 | MISCELLANEOUS | 0.00 | 200.00 | 200.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 1,431.91 | 1,872.40 | 5,810.00 |
| | TOTAL PARKING VIOLATIONS BUREAU | 243,903.66 | 185,124.69 | 263,913.00 |
| | TOTAL LAW ENFORCEMENT | 5,833,860.45 | 4,751,157.73 | 6,705,106.00 |
| 594.21 | CAPITAL OUTLAYS | | | |
| 594.21.64.00 | MACHINERY AND EQUIPMENT | 23,515.74 | 0.00 | 123,988.00 |
| | TOTAL CAPITAL OUTLAYS | 23,515.74 | 0.00 | 123,988.00 |
| | TOTAL LAW ENFORCEMENT | 5,857,376.19 | 4,751,157.73 | 6,829,094.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 001 2200 | GENERAL FUND FIRE CONTROL | | | |
|--------------|--------------------------------------|------------------|-----------------------------------|----------------------------|
| | | 2015 EXPENDED | 2016 EXPENDED THRU 11/23/16 | 2017 APPROVED BUDGET |
| 517.90 | OTHER EMPLOYEE BENEFIT PROGRAM | | | |
| 517.90.28.00 | CURR/RETIRED LEOFF 1/STWDN | 38,504.18 | 53,823.92 | 65,000.00 |
| | TOTAL PERSONNEL BENEFITS | 38,504.18 | 53,823.92 | 65,000.00 |
| | TOTAL OTHER EMPLOYEE BENEFIT | 38,504.18 | 53,823.92 | 65,000.00 |
| | TOTAL EMPLOYEE BENEFIT PROGRAMS | 38,504.18 | 53,823.92 | 65,000.00 |
| 522.10 | ADMINISTRATION | | | |
| 522.10.11.00 | REGULAR SALARIES AND WAGES | 267,535.93 | 236,323.73 | 296,273.00 |
| 522.10.12.00 | OVERTIME | 7,588.05 | 3,353.28 | 6,529.00 |
| | TOTAL SALARIES AND WAGES | 275,123.98 | 239,677.01 | 302,802.00 |
| 522.10.22.00 | EMPLOYEE BENEFITS | 105,314.03 | 90,080.23 | 129,640.00 |
| | TOTAL PERSONNEL BENEFITS | 105,314.03 | 90,080.23 | 129,640.00 |
| 522.10.31.00 | OFFICE AND OPERATING SUPPLIES | 3,480.91 | 1,313.66 | 1,500.00 |
| 522.10.35.00 | MINOR EQUIPMENT | 1,248.89 | 1,379.60 | 6,800.00 |
| | TOTAL SUPPLIES | 4,729.80 | 2,693.26 | 8,300.00 |
| 522.10.41.00 | PROFESSIONAL SERVICES | 10,789.10 | 22,840.15 | 7,100.00 |
| 522.10.43.00 | TRAVEL | 2,911.69 | 3,628.83 | 5,450.00 |
| 522.10.45.00 | OPERATING RENTALS AND LEASES | 3,445.17 | 3,665.20 | 5,100.00 |
| 522.10.48.00 | REPAIRS AND MAINTENANCE | 4,122.10 | 2,615.90 | 4,000.00 |
| 522.10.49.00 | MISCELLANEOUS | 5,033.21 | 3,293.18 | 6,075.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 26,301.27 | 36,043.26 | 27,725.00 |
| | TOTAL ADMINISTRATION | 411,469.08 | 368,493.76 | 468,467.00 |
| 522.19 | OTHER | | | |
| 522.19.45.60 | INTERFUND OPER RENT/LEASES-ERD | 678,038.00 | 81,500.00 | 163,000.00 |
| 522.19.45.70 | INTERFUND RENT & LEASES-BLDG | 106,545.00 | 39,323.00 | 105,314.00 |
| 522.19.48.00 | INTERFUND REPAIR & MAINTENANCE | 123,347.62 | 87,862.32 | 180,051.00 |
| 522.19.49.00 | OTHER INTERFUND SERV & CHRG | 147,603.00 | 68,771.50 | 165,544.00 |
| | TOTAL INTERFUND PAYMENTS FOR SERVICE | 1,055,533.62 | 277,456.82 | 613,909.00 |
| | OTHER | 1,055,533.62 | 277,456.82 | 613,909.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

001 GENERAL FUND
2200 FIRE CONTROL

| | | <u>2015</u> <u>EXPENDED</u> | <u>2016</u> <u>EXPENDED</u> <u>THRU 11/23/16</u> | <u>2017</u> <u>APPROVED</u> <u>BUDGET</u> |
|---------------|---|--------------------------------|--|---|
| 522.20 | FIRE SUPPRESSION | | | |
| 522.20.11.00 | REGULAR SALARIES AND WAGES | 1,150,240.25 | 948,891.41 | 1,203,918.00 |
| 522.20.12.00 | OVERTIME | 256,163.14 | 77,012.89 | 140,000.00 |
| | TOTAL SALARIES AND WAGES | 1,406,403.39 | 1,025,904.30 | 1,343,918.00 |
| 522.20.22.00 | EMPLOYEE BENEFITS | 447,165.87 | 367,019.34 | 484,535.00 |
| 522.20.27.00 | UNIFORMS | 60,170.13 | 81,816.50 | 100,000.00 |
| | TOTAL PERSONNEL BENEFITS | 507,336.00 | 448,835.84 | 584,535.00 |
| 522.20.31.00 | OFFICE AND OPERATING SUPPLIES | 18,861.90 | 24,244.18 | 30,800.00 |
| 522.20.35.00 | MINOR EQUIPMENT < \$5,000 | 15,238.85 | 12,918.39 | 31,300.00 |
| 522.20.35.05 | MINOR EQUIPMENT > \$5,000 | 7,690.45 | 8,032.31 | 23,000.00 |
| | TOTAL SUPPLIES | 41,791.20 | 45,194.88 | 85,100.00 |
| 522.20.41.00 | PROFESSIONAL SERVICES | 31,790.34 | 31,478.13 | 45,005.00 |
| 522.20.41.01 | ADVERTISING | 5,277.36 | 4,935.01 | 1,800.00 |
| 522.20.42.00 | COMMUNICATION | 10,235.49 | 8,572.96 | 20,000.00 |
| 522.20.43.00 | TRAVEL | 5,671.86 | 293.16 | 500.00 |
| 522.20.45.00 | OPERATING RENTALS AND LEASES | 0.00 | 0.00 | 1,460.00 |
| 522.20.48.00 | REPAIRS AND MAINTENANCE | 1,997.41 | 3,091.27 | 2,000.00 |
| 522.20.49.00 | MISCELLANEOUS | 311.12 | 389.97 | 1,000.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 55,283.58 | 48,760.50 | 71,765.00 |
| | TOTAL FIRE SUPPRESSION | 2,010,814.17 | 1,568,695.52 | 2,085,318.00 |
| 522.30 | FIRE PREVENTION/INVESTIGATION | | | |
| 522.30.11.00 | REGULAR SALARIES AND WAGES | 82,651.88 | 124,675.54 | 164,982.00 |
| 522.30.12.00 | OVERTIME | 14,680.08 | 2,987.55 | 7,035.00 |
| | TOTAL SALARIES AND WAGES | 97,331.96 | 127,663.09 | 172,017.00 |
| 522.30.22.00 | EMPLOYEE BENEFITS | 23,552.37 | 40,975.84 | 62,658.00 |
| | TOTAL PERSONNEL BENEFITS | 23,552.37 | 40,975.84 | 62,658.00 |
| 522.30.31.00 | OFFICE AND OPERATING SUPPLIES | 4,898.65 | 6,182.01 | 9,000.00 |
| 522.30.35.00 | MINOR EQUIPMENT | 1,804.54 | 1,202.74 | 3,300.00 |
| | TOTAL SUPPLIES | 6,703.19 | 7,384.75 | 12,300.00 |
| 522.30.41.00 | PROFESSIONAL SERVICES | 64.68 | 1,800.00 | 300.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

001 GENERAL FUND
2200 FIRE CONTROL

| | | <u>2015 EXPENDED</u> | <u>2016 EXPENDED THRU 11/23/16</u> | <u>2017 APPROVED BUDGET</u> |
|---------------|---|--------------------------|--|-------------------------------------|
| 522.30.43.00 | TRAVEL | 6,780.96 | 3,166.97 | 7,400.00 |
| 522.30.49.00 | MISCELLANEOUS | 4,652.06 | 5,512.98 | 8,151.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 11,497.70 | 10,479.95 | 15,851.00 |
| | TOTAL FIRE PREVENTION/INVESTIGATION | 139,085.22 | 186,503.63 | 262,826.00 |
| 522.41 | TRAINING | | | |
| 522.41.11.00 | REGULAR SALARIES AND WAGES | 61,926.80 | 58,910.42 | 86,110.00 |
| 522.41.12.00 | OVERTIME | 18,050.09 | 8,870.12 | 10,000.00 |
| | SALARIES AND WAGES | 79,976.89 | 67,780.54 | 96,110.00 |
| 522.41.22.00 | EMPLOYEE BENEFITS | 28,475.80 | 23,424.71 | 35,861.00 |
| | TOTAL PERSONNEL BENEFITS | 28,475.80 | 23,424.71 | 35,861.00 |
| 522.41.31.00 | OFFICE AND OPERATING SUPPLIES | 5,286.48 | 5,753.39 | 3,600.00 |
| 522.41.35.00 | MINOR EQUIPMENT | 819.23 | 947.51 | 2,500.00 |
| | TOTAL SUPPLIES | 6,105.71 | 6,700.90 | 6,100.00 |
| 522.41.41.00 | PROFESSIONAL SERVICES | 3,417.62 | 13,258.59 | 16,560.00 |
| 522.41.43.00 | TRAVEL | 36,303.62 | 24,586.98 | 21,050.00 |
| 522.41.45.00 | OPERATING RENTALS AND LEASES | 765.40 | 282.44 | 1,080.00 |
| 522.41.48.00 | REPAIRS AND MAINTENANCE | 0.00 | 456.91 | 1,000.00 |
| 522.41.49.00 | MISCELLANEOUS | 20,497.69 | 19,453.69 | 17,244.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 60,984.33 | 58,038.61 | 56,934.00 |
| | TOTAL TRAINING | 175,542.73 | 155,944.76 | 195,005.00 |
| 522.50 | FACILITIES | | | |
| 522.50.31.00 | OFFICE AND OPERATING SUPPLIES | 2,655.84 | 79.99 | 3,200.00 |
| 522.50.35.00 | MINOR EQUIPMENT | 5,457.78 | 10,071.95 | 10,200.00 |
| | TOTAL SUPPLIES | 8,113.62 | 10,151.94 | 13,400.00 |
| 522.50.48.00 | REPAIRS AND MAINTENANCE | 3,652.19 | 826.94 | 9,500.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 3,652.19 | 826.94 | 9,500.00 |
| | TOTAL FACILITIES | 11,765.81 | 10,978.88 | 22,900.00 |
| | TOTAL FIRE CONTROL | 3,804,210.63 | 2,568,073.37 | 3,648,425.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------|--|---------------------|----------------------|---------------------|
| 001 | GENERAL FUND | | | |
| 2200 | FIRE CONTROL | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | | THRU 11/23/16 | BUDGET |
| 594.22 | FIRE CONTROL | | | |
| 594.22.64.00 | MACHINERY AND EQUIPMENT | 476,822.67 | 21,138.17 | 12,000.00 |
| | TOTAL CAPITAL OUTLAYS | 476,822.67 | 21,138.17 | 12,000.00 |
| 597.10 | OPERATING TRANSFERS OUT | | | |
| 597.10.55.94 | OPERATING TRANSFER OUT | 0.00 | 0.00 | 31,000.00 |
| | TOTAL INTERGOV INTERFUND SERV & TAXES | 0.00 | 0.00 | 31,000.00 |
| | TOTAL FIRE CONTROL | 4,319,537.48 | 2,643,035.46 | 3,756,425.00 |
| | TOTAL FIRE CONTROL | 4,319,537.48 | 2,643,035.46 | 3,756,425.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 001 2300 | GENERAL FUND DETENTION AND/OR CORRECTION | | 2015 | 2016 | 2017 |
|--------------|---|---------------------------------|----------|---------------------------|--------------------|
| | | | EXPENDED | EXPENDED THRU 11/23/16 | APPROVED BUDGET |
| 523.60 | CARE AND CUSTODY OF PRISONERS | | | | |
| | TOTAL | SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| | TOTAL | PERSONNEL BENEFITS | 0.00 | 0.00 | 0.00 |
| 523.60.31.00 | OFFICE AND OPERATING SUPPLIES | | 170.50 | 91.50 | 200.00 |
| 523.60.35.00 | MINOR EQUIPMENT | | 0.00 | 0.00 | 0.00 |
| | TOTAL | SUPPLIES | 170.50 | 91.50 | 200.00 |
| 523.60.41.00 | PROFESSIONAL SERVICES | | 2,548.98 | 0.00 | 3,450.00 |
| 523.60.48.00 | REPAIRS AND MAINTENANCE | | 0.00 | 0.00 | 200.00 |
| | TOTAL | OTHER SERVICES AND CHARGES | 2,548.98 | 0.00 | 3,650.00 |
| | TOTAL | INTERGOV INTERFUND SERV & TAXES | 0.00 | 0.00 | 0.00 |
| | TOTAL | CARE AND CUSTODY OF PRISONERS | 2,719.48 | 91.50 | 3,850.00 |
| 523.90 | OTHER | | | | |
| | TOTAL | INTERFUND PAYMENTS FOR SERVICE | 0.00 | 0.00 | 0.00 |
| | TOTAL | OTHER | 0.00 | 0.00 | 0.00 |
| | TOTAL | DETENTION AND/OR CORRECTION | 2,719.48 | 91.50 | 3,850.00 |
| 594.23 | CAPITAL OUTLAYS | | | | |
| | TOTAL | CAPITAL OUTLAYS | 0.00 | 0.00 | 0.00 |
| | TOTAL | CAPITALIZED EXPENDITURES | 0.00 | 0.00 | 0.00 |
| | TOTAL | DETENTION AND/OR CORRECTION | 2,719.48 | 91.50 | 3,850.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------|---|-------------------|----------------------|-------------------|
| 001 | GENERAL FUND | | | |
| 2400 | PROTECTIVE INSPECTIONS | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | | THRU 11/23/16 | BUDGET |
| 524.10 | ADMINISTRATION | | | |
| 524.10.11.00 | REGULAR SALARIES AND WAGES | 49,633.02 | 51,576.46 | 50,758.00 |
| 524.10.12.00 | OVERTIME | 0.00 | 1,923.13 | 0.00 |
| | TOTAL SALARIES AND WAGES | 49,633.02 | 53,499.59 | 50,758.00 |
| 524.10.22.00 | EMPLOYEE BENEFITS | 21,606.48 | 24,611.25 | 22,494.00 |
| | TOTAL PERSONNEL BENEFITS | 21,606.48 | 24,611.25 | 22,494.00 |
| | TOTAL ADMINISTRATION | 71,239.50 | 78,110.84 | 73,252.00 |
| 524.20 | INSPECTIONS, PERMITS, CERT/LIC | | | |
| 524.20.11.00 | REGULAR SALARIES AND WAGES | 221,210.91 | 198,191.64 | 296,896.00 |
| 524.20.12.00 | OVERTIME | 984.89 | 1,580.55 | 3,145.00 |
| | TOTAL SALARIES AND WAGES | 222,195.80 | 199,772.19 | 300,041.00 |
| 524.20.22.00 | EMPLOYEE BENEFITS | 109,068.55 | 101,818.57 | 173,459.00 |
| | TOTAL PERSONNEL BENEFITS | 109,068.55 | 101,818.57 | 173,459.00 |
| 524.20.31.00 | OFFICE AND OPERATING SUPPLIES | 7,019.23 | 8,485.56 | 14,090.00 |
| 524.20.35.00 | MINOR EQUIPMENT | 0.00 | 1,944.57 | 1,400.00 |
| | TOTAL SUPPLIES | 7,019.23 | 10,430.13 | 15,490.00 |
| 524.20.41.00 | PROFESSIONAL SERVICES | 17,326.76 | 122,046.28 | 82,500.00 |
| 524.20.41.01 | ADVERTISING | 911.56 | 833.93 | 750.00 |
| 524.20.42.00 | COMMUNICATION | 4,567.30 | 4,385.57 | 5,400.00 |
| 524.20.43.00 | TRAVEL | 5,392.07 | 3,304.40 | 8,000.00 |
| 524.20.45.00 | OPERATING RENTALS & LEASES | 0.00 | 0.00 | 420.00 |
| 524.20.48.00 | REPAIRS AND MAINTENANCE | 254.75 | 344.25 | 700.00 |
| 524.20.49.00 | MISCELLANEOUS | 3,208.65 | 2,583.00 | 3,500.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 31,661.09 | 133,497.43 | 101,270.00 |
| | TOTAL INSPECTIONS, PERMITS, CERT/LIC | 369,944.67 | 445,518.32 | 590,260.00 |
| 524.29 | OTHER | | | |
| 524.29.41.91 | INTERFUND PROFESSIONAL SERVICES | 0.00 | 46.24 | 2,000.00 |
| 524.29.45.60 | INTERFUND OPER RENT/LEASES-ERD | 7,624.44 | 3,822.79 | 7,651.00 |
| 524.29.45.70 | INTERFUND RENT & LEASES-BLDG | 20,931.00 | 13,872.50 | 26,396.00 |
| 524.29.48.00 | INTERFUND REPAIR & MAINTENANCE | 9,232.69 | 3,959.18 | 8,424.00 |
| 524.29.49.00 | OTHER INTERFUND SERV & CHRG | 11,801.00 | 10,273.50 | 23,730.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 001 2400 | GENERAL FUND PROTECTIVE INSPECTIONS | | 2015 | 2016 | 2017 |
|--------------|--|---------------------------------|------------|---------------------------|--------------------|
| | | | EXPENDED | EXPENDED THRU 11/23/16 | APPROVED BUDGET |
| | TOTAL | INTERFUND PAYMENTS FOR SERVICE | 49,589.13 | 31,974.21 | 68,201.00 |
| | TOTAL | OTHER | 49,589.13 | 31,974.21 | 68,201.00 |
| | TOTAL | OTHER SERVICES AND CHARGES | 490,773.30 | 555,603.37 | 731,713.00 |
| 594.24 | CAPITAL OUTLAYS | | | | |
| 594.24.63.00 | | OTHER IMPROVEMENTS | 0.00 | 0.00 | 0.00 |
| | TOTAL | CAPITAL OUTLAYS | 0.00 | 0.00 | 0.00 |
| | TOTAL | CAPITALIZED EXPENDITURES | 0.00 | 0.00 | 0.00 |
| 597.10 | OPERATING TRANSFERS OUT | | | | |
| 597.10.55.94 | | OPERATING TRANSFER OUT | 0.00 | 0.00 | 35,000.00 |
| | TOTAL | INTERGOV INTERFUND SERV & TAXES | 0.00 | 0.00 | 35,000.00 |
| | TOTAL | PROTECTIVE INSPECTIONS | 490,773.30 | 555,603.37 | 766,713.00 |
| | TOTAL | PROTECTIVE INSPECTIONS | 490,773.30 | 555,603.37 | 766,713.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---|--|-------------------|----------------------|-------------------|
| 001 GENERAL FUND | | | | |
| 2600 AMBULANCE, RESCUE, EMERGENCY AID | | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | | THRU 11/23/16 | BUDGET |
| 522.28 | RESCUE AND EMERGENCY AID | | | |
| 522.28.11.00 | REGULAR SALARIES AND WAGES | 152,944.82 | 123,555.96 | 180,900.00 |
| 522.28.12.00 | OVERTIME | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 152,944.82 | 123,555.96 | 180,900.00 |
| 522.28.22.00 | EMPLOYEE BENEFITS | 2,982.29 | 3,163.34 | 6,023.00 |
| | TOTAL PERSONNEL BENEFITS | 2,982.29 | 3,163.34 | 6,023.00 |
| 522.28.31.00 | OFFICE AND OPERATING SUPPLIES | 159.45 | 942.91 | 2,000.00 |
| 522.28.35.00 | MINOR EQUIPMENT | 27,943.42 | 0.00 | 10,000.00 |
| 522.28.35.05 | MINOR EQUIPMENT > \$5,000 | 0.00 | 9,930.05 | 8,000.00 |
| | TOTAL SUPPLIES | 28,102.87 | 10,872.96 | 20,000.00 |
| 522.28.41.00 | PROFESSIONAL SERVICES | 120.65 | 7,584.13 | 10,500.00 |
| 522.28.43.00 | TRAVEL | 945.00 | 0.00 | 0.00 |
| 522.28.48.00 | REPAIRS AND MAINTENANCE | 485.10 | 79.77 | 1,000.00 |
| 522.28.49.00 | MISCELLANEOUS | 0.00 | 0.00 | 800.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 1,550.75 | 7,663.90 | 12,300.00 |
| | TOTAL RESCUE AND EMERGENCY AID | 185,580.73 | 145,256.16 | 219,223.00 |
| 522.41 | TRAINING | | | |
| 522.41.11.01 | REGULAR SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 522.41.12.01 | OVERTIME | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 522.41.22.01 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL BENEFITS | 0.00 | 0.00 | 0.00 |
| 522.41.31.01 | OFFICE AND OPERATING SUPPLIES | 3,421.18 | 2,332.15 | 4,500.00 |
| 522.41.35.01 | MINOR EQUIPMENT | 1,940.79 | 700.70 | 3,700.00 |
| | TOTAL SUPPLIES | 5,361.97 | 3,032.85 | 8,200.00 |
| 522.41.43.01 | TRAVEL | 2,010.32 | 4,230.85 | 6,800.00 |
| 522.41.45.01 | OPERATING RENTALS AND LEASES | 0.00 | 0.00 | 250.00 |
| 522.41.48.01 | REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 350.00 |
| 522.41.49.01 | MISCELLANEOUS | 9,308.58 | 5,195.82 | 13,442.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 11,318.90 | 9,426.67 | 20,842.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 001 GENERAL FUND | | | | |
|--|---|--------------------------|--|-------------------------------------|
| 2600 AMBULANCE, RESCUE, EMERGENCY AID | | | | |
| | | 2015 EXPENDED | 2016 EXPENDED THRU 11/23/16 | 2017 APPROVED BUDGET |
| | TRAINING | 16,680.87 | 12,459.52 | 29,042.00 |
| 522.70 | AMBULANCE SERVICES | | | |
| 522.70.11.00 | REGULAR SALARIES AND WAGES | 1,067,761.27 | 920,235.97 | 1,203,918.00 |
| 522.70.12.00 | OVERTIME | 225,497.79 | 179,323.34 | 190,000.00 |
| | SALARIES AND WAGES | 1,293,259.06 | 1,099,559.31 | 1,393,918.00 |
| 522.70.22.00 | EMPLOYEE BENEFITS | 431,570.97 | 361,056.96 | 484,535.00 |
| | PERSONNEL BENEFITS | 431,570.97 | 361,056.96 | 484,535.00 |
| 522.70.31.00 | OFFICE AND OPERATING SUPPLIES | 44,667.35 | 57,877.18 | 60,000.00 |
| 522.70.35.00 | MINOR EQUIPMENT | 6,427.04 | 5,772.65 | 13,800.00 |
| 522.70.35.05 | MINOR EQUIPMENT>\$5,000 | 0.00 | 0.00 | 6,600.00 |
| | TOTAL SUPPLIES | 51,094.39 | 63,649.83 | 80,400.00 |
| 522.70.41.00 | PROFESSIONAL SERVICES | 24,007.83 | 24,701.53 | 44,650.00 |
| 522.70.42.00 | COMMUNICATION | 7,337.39 | 7,883.96 | 1,000.00 |
| 522.70.43.00 | TRAVEL | 1,081.57 | 651.53 | 1,500.00 |
| 522.70.44.53 | EXTERNAL TAXES AND OPER ASSMNT | 0.00 | 11.85 | 250.00 |
| 522.70.45.00 | OPERATING RENTALS AND LEASES | 0.00 | 0.00 | 500.00 |
| 522.70.48.00 | REPAIRS AND MAINTENANCE | 65.76 | 0.00 | 2,000.00 |
| 522.70.49.00 | MISCELLANEOUS | 3,007.49 | 1,578.44 | 3,925.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 35,500.04 | 34,827.31 | 53,825.00 |
| 522.70.66.00 | CAPITALIZED RENTALS AND LEASES | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAYS | 0.00 | 0.00 | 0.00 |
| | TOTAL AMBULANCE SERVICES | 1,811,424.46 | 1,559,093.41 | 2,012,678.00 |
| | TOTAL RESCUE AND EMERGENCY AID | 2,013,686.06 | 1,716,809.09 | 2,260,943.00 |
| 522.79 | OTHER | | | |
| 522.79.45.60 | INTERFUND OPER RENT/LEASES-ERD | 85,000.00 | 42,500.00 | 85,000.00 |
| 522.79.45.70 | INTERFUND RENT & LEASES-BLDG | 0.00 | 600.00 | 0.00 |
| 522.79.48.80 | INTERFUND REPAIR AND MAINTENANCE | 58,547.64 | 30,428.42 | 66,870.00 |
| | TOTAL INTERFUND PAYMENTS FOR SERVICE | 143,547.64 | 73,528.42 | 151,870.00 |
| | TOTAL AMBULANCE/RESCUE/EMERGENCY | 2,157,233.70 | 1,790,337.51 | 2,412,813.00 |

CITY OF PULLMAN
.2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------------|---|----------------------|---------------------|---------------------|
| 001 | GENERAL FUND | | | |
| 2600 | AMBULANCE,RESCUE,EMERGENCY AID | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | THRU 11/23/16 | BUDGET | |
| 594.22 | AMBULANCE/RESCUE/EMER AID | | | |
| 594.22.64.00 | MACHINERY AND EQUIPMENT | 26,173.59 | 48,606.32 | 48,607.00 |
| | TOTAL CAPITAL OUTLAYS | 26,173.59 | 48,606.32 | 48,607.00 |
| | TOTAL AMBULANCE/RESCUE/EMER AID | 26,173.59 | 48,606.32 | 48,607.00 |
| | TOTAL CAPITALIZED EXPENDITURES | 26,173.59 | 48,606.32 | 48,607.00 |
| | TOTAL AMBULANCE,RESCUE,EMERGENCY | 2,183,407.29 | 1,838,943.83 | 2,461,420.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------|--|-------------------|----------------------|-------------------|
| 001 | GENERAL FUND | | | |
| 2800 | COMMUNICATIONS/ALARMS/DISPATCH | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | EXPENDED | THRU 11/23/16 | BUDGET |
| 528.60 | OPERATIONS-CONTRACTED SERVICES | | | |
| 528.60.31.00 | OFFICE AND OPERATING SUPPLIES | 9.19 | 8.51 | 0.00 |
| | TOTAL SUPPLIES | 9.19 | 8.51 | 0.00 |
| 528.60.42.00 | COMMUNICATION | 16.58 | 2.43 | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 16.58 | 2.43 | 0.00 |
| 528.60.51.00 | INTERGOVERNMENTAL PROF SERVICE | 221,076.00 | 221,670.00 | 233,470.00 |
| | TOTAL INTERGOV INTERFUND SERV & TAXES | 221,076.00 | 221,670.00 | 233,470.00 |
| | TOTAL OPERATIONS-CONTRACTED SERVICES | 221,101.77 | 221,680.94 | 233,470.00 |
| 528.69 | OTHER | | | |
| 528.69.49.00 | OTHER INTERFUND SERV & CHRG | 0.00 | 0.00 | 0.00 |
| | TOTAL INTERFUND PAYMENTS FOR SERVICE | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER | 0.00 | 0.00 | 0.00 |
| | TOTAL COMMUNICATIONS/ALARMS/DISPATCH | 221,101.77 | 221,680.94 | 233,470.00 |
| | TOTAL COMMUNICATIONS/ALARMS/DISPATCH | 221,101.77 | 221,680.94 | 233,470.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

001 GENERAL FUND
3100 COMMUNITY IMPROVEMENT

| | | <u>2015</u> <u>EXPENDED</u> | <u>2016</u> <u>EXPENDED</u> <u>THRU 11/23/16</u> | <u>2017</u> <u>APPROVED</u> <u>BUDGET</u> |
|---------------|--|--------------------------------|--|---|
| 553.60 | WEED CONTROL | | | |
| 553.60.11.00 | REGULAR SALARIES AND WAGES | 22,172.27 | 16,741.80 | 0.00 |
| 553.60.12.00 | OVERTIME | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 22,172.27 | 16,741.80 | 0.00 |
| 553.60.22.00 | EMPLOYEE BENEFITS | 11,675.69 | 9,023.09 | 0.00 |
| | TOTAL PERSONNEL BENEFITS | 11,675.69 | 9,023.09 | 0.00 |
| 553.60.31.00 | OFFICE AND OPERATING SUPPLIES | 6,165.51 | 8,291.98 | 0.00 |
| | TOTAL SUPPLIES | 6,165.51 | 8,291.98 | 0.00 |
| 553.60.41.00 | PROFESSIONAL SERVICES | 0.00 | 25.00 | 0.00 |
| 553.60.48.00 | REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0.00 |
| 553.60.49.00 | MISCELLANEOUS | 153.00 | 213.00 | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 153.00 | 238.00 | 0.00 |
| | TOTAL WEED CONTROL | 40,166.47 | 34,294.87 | 0.00 |
| 554.90 | OTHER ENVIRONMENTAL PRESRV | | | |
| 554.90.11.00 | REGULAR SALARIES AND WAGES | 38,427.27 | 35,058.37 | 68,248.00 |
| | TOTAL SALARIES AND WAGES | 38,427.27 | 35,058.37 | 68,248.00 |
| 554.90.22.00 | EMPLOYEE BENEFITS | 21,903.10 | 20,539.33 | 41,276.00 |
| | TOTAL PERSONNEL BENEFITS | 21,903.10 | 20,539.33 | 41,276.00 |
| 554.90.31.00 | OFFICE AND OPERATING SUPPLIES | 0.00 | 0.00 | 8,500.00 |
| | TOTAL SUPPLIES | 0.00 | 0.00 | 8,500.00 |
| 554.90.42.00 | COMMUNICATION | 218.59 | 451.05 | 500.00 |
| 554.90.47.00 | PUBLIC UTILITY SERVICES | 860.71 | 650.69 | 800.00 |
| 554.90.48.00 | REPAIR AND MAINTENANCE | 0.00 | 0.00 | 100.00 |
| 554.90.49.00 | MISCELLANEOUS | 0.00 | 153.00 | 750.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 1,079.30 | 1,254.74 | 2,150.00 |
| 554.99 | OTHER | | | |
| 554.99.45.60 | INTERFUND OPER RENT/LEASES-ERD | 7,925.00 | 3,227.50 | 5,172.00 |
| 554.99.48.00 | INTERFUND REPAIR & MAINTENANCE | 15,830.00 | 1,365.00 | 2,923.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

001 GENERAL FUND
3100 COMMUNITY IMPROVEMENT

| | | <u>2015</u> <u>EXPENDED</u> | <u>2016</u> <u>EXPENDED</u> <u>THRU 11/23/16</u> | <u>2017</u> <u>APPROVED</u> <u>BUDGET</u> |
|--------------|--|--------------------------------|--|---|
| 554.99.49.00 | OTHER INTERFUND SERV & CHRG | 3,327.00 | 1,513.50 | 8,359.00 |
| | TOTAL INTERFUND PAYMENTS FOR SERVICE | 27,082.00 | 6,106.00 | 16,454.00 |
| | TOTAL OTHER ENVIRONMENTAL PRESRV | 88,491.67 | 62,958.44 | 136,628.00 |
| | TOTAL NATURAL RESOURCES | 128,658.14 | 97,253.31 | 136,628.00 |
| | TOTAL NATURAL RESOURCES | 128,658.14 | 97,253.31 | 136,628.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 001 3600 | GENERAL FUND CEMETERY | | 2015 | 2016 | 2017 |
|--------------|---|--|-------------------|---------------------------|--------------------|
| | | | EXPENDED | EXPENDED THRU 11/23/16 | APPROVED BUDGET |
| 536.20 | CEMETERY SERVICES | | | | |
| 536.20.11.00 | REGULAR SALARIES AND WAGES | | 47,506.09 | 41,713.60 | 49,407.00 |
| 536.20.12.00 | OVERTIME | | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | | 47,506.09 | 41,713.60 | 49,407.00 |
| 536.20.22.00 | EMPLOYEE BENEFITS | | 18,506.26 | 16,414.84 | 19,576.00 |
| | TOTAL PERSONNEL BENEFITS | | 18,506.26 | 16,414.84 | 19,576.00 |
| 536.20.31.00 | OFFICE AND OPERATING SUPPLIES | | 1,505.73 | 574.67 | 3,400.00 |
| 536.20.34.00 | ITEMS PURCHASED FOR RESALE | | 1,653.00 | 0.00 | 1,800.00 |
| 536.20.35.00 | MINOR EQUIPMENT | | 0.00 | 0.00 | 500.00 |
| | TOTAL SUPPLIES | | 3,158.73 | 574.67 | 5,700.00 |
| 536.20.41.00 | PROFESSIONAL SERVICES | | 5,767.30 | 4,150.30 | 5,525.00 |
| 536.20.42.00 | COMMUNICATION | | 1,556.51 | 389.89 | 1,500.00 |
| 536.20.44.53 | EXTERNAL TAXES AND OPER ASSMNT | | 0.00 | 0.00 | 0.00 |
| 536.20.45.00 | OPERATING RENTALS AND LEASES | | 106.73 | 0.00 | 0.00 |
| 536.20.47.00 | PUBLIC UTILITY SERVICES | | 18,993.84 | 17,623.39 | 21,725.00 |
| 536.20.48.00 | REPAIRS AND MAINTENANCE | | 700.70 | 0.00 | 1,000.00 |
| 536.20.49.00 | MISCELLANEOUS | | 150.00 | 150.00 | 250.00 |
| | TOTAL OTHER SERVICES AND CHARGES | | 27,275.08 | 22,313.58 | 30,000.00 |
| | TOTAL CEMETERY SERVICES | | 96,446.16 | 81,016.69 | 104,683.00 |
| 536.29 | OTHER | | | | |
| 536.29.45.60 | INTERFUND OPER RENT/LEASES-ERD | | 7,815.00 | 4,239.50 | 6,794.00 |
| 536.29.48.00 | INTERFUND REPAIR & MAINTENANCE | | 8,311.00 | 6,221.50 | 8,927.00 |
| | TOTAL INTERFUND PAYMENTS FOR SERVICE | | 16,126.00 | 10,461.00 | 15,721.00 |
| | TOTAL OTHER | | 16,126.00 | 10,461.00 | 15,721.00 |
| | TOTAL CEMETERY | | 112,572.16 | 91,477.69 | 120,404.00 |
| 594.36 | CAPITALIZED EXPENDITURES | | | | |
| 594.36.63.00 | OTHER IMPROVEMENTS | | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITALIZED EXPENDITURES | | 0.00 | 0.00 | 0.00 |
| | TOTAL CEMETERY | | 112,572.16 | 91,477.69 | 120,404.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 001 3900 | GENERAL FUND ANIMAL CONTROL | | 2015 | 2016 | 2017 |
|--------------|--------------------------------|---------------------------------|-----------|---------------------------|--------------------|
| | | | EXPENDED | EXPENDED THRU 11/23/16 | APPROVED BUDGET |
| 554.20 | NUISANCE CONTROL SERVICES | | | | |
| | TOTAL | INTERGOV INTERFUND SERV & TAXES | 0.00 | 0.00 | 0.00 |
| | TOTAL | NUISANCE CONTROL SERVICES | 0.00 | 0.00 | 0.00 |
| 554.30 | ANIMAL CONTROL | | | | |
| 554.30.2700 | UNIFORMS | | 280.21 | 0.00 | 0.00 |
| | TOTAL | PERSONNEL BENEFITS | 280.21 | 0.00 | 0.00 |
| 554.30.31.00 | OFFICE AND OPERATING SUPPLIES | | 157.54 | 0.00 | 0.00 |
| | TOTAL | SUPPLIES | 157.54 | 0.00 | 0.00 |
| 554.30.41.00 | PROFESSIONAL SERVICES | | 53,895.96 | 44,913.30 | 56,896.00 |
| 554.30.42.00 | COMMUNICATION | | 0.00 | 0.00 | 0.00 |
| 554.30.48.00 | REPAIRS AND MAINTENANCE | | 0.00 | 0.00 | 0.00 |
| | TOTAL | OTHER SERVICES AND CHARGES | 53,895.96 | 44,913.30 | 56,896.00 |
| | TOTAL | ANIMAL CONTROL | 54,333.71 | 44,913.30 | 56,896.00 |
| 554.90 | OTHER | | | | |
| | TOTAL | INTERFUND PAYMENTS FOR SERVICE | 0.00 | 0.00 | 0.00 |
| | TOTAL | OTHER | 0.00 | 0.00 | 0.00 |
| | TOTAL | ANIMAL CONTROL | 54,333.71 | 44,913.30 | 56,896.00 |
| | TOTAL | ANIMAL CONTROL | 54,333.71 | 44,913.30 | 56,896.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 001 GENERAL FUND 5800 PLANNING/COMMUNITY DEVELOPMENT | | 2015 EXPENDED | 2016 EXPENDED THRU 11/23/16 | 2017 APPROVED BUDGET |
|---|--|-------------------|-----------------------------------|----------------------------|
| 558.50 | ADMINISTRATION | | | |
| 558.50.11.00 | REGULAR SALARIES AND WAGES | 20,236.27 | 17,391.60 | 20,401.00 |
| 558.50.12.00 | OVERTIME | 0.00 | 629.69 | 1,000.00 |
| | TOTAL SALARIES AND WAGES | 20,236.27 | 18,021.29 | 21,401.00 |
| 558.50.22.00 | EMPLOYEE BENEFITS | 10,157.18 | 8,885.87 | 10,053.00 |
| | TOTAL PERSONNEL BENEFITS | 10,157.18 | 8,885.87 | 10,053.00 |
| 558.50.43.00 | TRAVEL | 3,166.04 | 1,060.50 | 1,400.00 |
| 558.50.49.00 | MISCELLANEOUS | 275.00 | 330.00 | 500.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 3,441.04 | 1,390.50 | 1,900.00 |
| | TOTAL ADMINISTRATION | 33,834.49 | 28,297.66 | 33,354.00 |
| 558.60 | PLANNING | | | |
| 558.60.11.00 | REGULAR SALARIES AND WAGES | 156,435.75 | 135,989.97 | 170,841.00 |
| 558.60.12.00 | OVERTIME | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 156,435.75 | 135,989.97 | 170,841.00 |
| 558.60.22.00 | EMPLOYEE BENEFITS | 68,063.10 | 60,696.80 | 80,076.00 |
| | TOTAL PERSONNEL BENEFITS | 68,063.10 | 60,696.80 | 80,076.00 |
| 558.60.31.00 | OFFICE AND OPERATING SUPPLIES | 888.43 | 544.40 | 1,800.00 |
| 558.60.35.00 | MINOR EQUIPMENT | 0.00 | 53.22 | 0.00 |
| | TOTAL SUPPLIES | 888.43 | 597.62 | 1,800.00 |
| 558.60.41.00 | PROFESSIONAL SERVICES | 15,006.98 | 15,756.69 | 25,467.00 |
| 558.60.41.01 | ADVERTISING | 539.41 | 589.15 | 600.00 |
| 558.60.42.00 | COMMUNICATION | 1,135.34 | 1,589.23 | 5,400.00 |
| 558.60.43.00 | TRAVEL | 250.00 | 442.26 | 500.00 |
| 558.60.45.00 | OPERATING RENTALS AND LEASES | 0.00 | 0.00 | 350.00 |
| 558.60.48.00 | REPAIRS AND MAINTENANCE | 293.47 | 321.18 | 485.00 |
| 558.60.49.00 | MISCELLANEOUS | 1,893.57 | 758.78 | 1,900.00 |
| 558.60.49.30 | MISC-PRINTING AND BINDING | 0.00 | 0.00 | 500.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 19,118.77 | 19,457.29 | 35,202.00 |
| 558.60.51.00 | INTERGOVERNMENTAL PROF SERVICE | 500.00 | 500.00 | 1,833.00 |
| | TOTAL INTERGOV INTERFUND SERV & TAXES | 500.00 | 500.00 | 1,833.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|--|--|----------------------|-------------------|-------------------|
| 001 GENERAL FUND | | | | |
| 5800 PLANNING/COMMUNITY DEVELOPMENT | | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | THRU 11/23/16 | BUDGET | |
| | TOTAL PLANNING | 245,006.05 | 217,241.68 | 289,752.00 |
| 558.69 | OTHER | | | |
| 558.69.41.91 | INTERFUND PROFESSIONAL SERVICES | 2,411.03 | 2,861.62 | 6,000.00 |
| 558.69.45.60 | INTERFUND OPER RENT/LEASES-ERD | 0.00 | 0.00 | 3,500.00 |
| 558.69.45.70 | INTERFUND RENT & LEASES-BLDG | 11,789.00 | 5,366.00 | 10,209.00 |
| 558.69.48.00 | INTERFUND REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 |
| 558.69.49.00 | OTHER INTERFUND SERV & CHRG | 3,303.00 | 2,861.50 | 8,416.00 |
| | TOTAL INTERFUND PAYMENTS FOR SERVICE | 17,503.03 | 11,089.12 | 28,125.00 |
| | TOTAL OTHER | 17,503.03 | 11,089.12 | 28,125.00 |
| | TOTAL PLANNING/COMMUNITY | 296,343.57 | 256,628.46 | 351,231.00 |
| | TOTAL PLANNING/COMMUNITY | 296,343.57 | 256,628.46 | 351,231.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------|--|-----------------|----------------------|-----------------|
| 001 | GENERAL FUND | | | |
| 6600 | SUBSTANCE ABUSE | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | EXPENDED | THRU 11/23/16 | BUDGET |
| 566.10 | ADMINISTRATION | | | |
| 566.10.51.00 | INTERGOVERNMENTAL PROF SERVICE | 7,584.97 | 0.00 | 8,700.00 |
| | TOTAL INTERGOV INTERFUND SERV & TAXES | 7,584.97 | 0.00 | 8,700.00 |
| | TOTAL ADMINISTRATION | 7,584.97 | 0.00 | 8,700.00 |
| | TOTAL SUBSTANCE ABUSE | 7,584.97 | 0.00 | 8,700.00 |
| | TOTAL SUBSTANCE ABUSE | 7,584.97 | 0.00 | 8,700.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 001 7200 | GENERAL FUND LIBRARY | | 2015 | 2016 | 2017 |
|--------------|---|--|-------------------|---------------------------|--------------------|
| | | | EXPENDED | EXPENDED THRU 11/23/16 | APPROVED BUDGET |
| 572.10 | ADMINISTRATION | | | | |
| 572.10.11.00 | REGULAR SALARIES AND WAGES | | 133,475.09 | 116,029.05 | 147,278.00 |
| | TOTAL SALARIES AND WAGES | | 133,475.09 | 116,029.05 | 147,278.00 |
| 572.10.22.00 | EMPLOYEE BENEFITS | | 67,604.77 | 61,032.18 | 98,255.00 |
| | TOTAL PERSONNEL BENEFITS | | 67,604.77 | 61,032.18 | 98,255.00 |
| 572.10.31.00 | OFFICE AND OPERATING SUPPLIES | | 0.00 | 0.00 | 0.00 |
| | TOTAL SUPPLIES | | 0.00 | 0.00 | 0.00 |
| 572.10.41.01 | ADVERTISING | | 7,563.70 | 4,137.46 | 3,000.00 |
| 572.10.49.01 | MISC-PROFESSIONAL MEMBERSHIPS | | 1,242.31 | 1,479.31 | 1,000.00 |
| | TOTAL OTHER SERVICES AND CHARGES | | 8,806.01 | 5,616.77 | 4,000.00 |
| | TOTAL ADMINISTRATION | | 209,885.87 | 182,678.00 | 249,533.00 |
| 572.21 | PUBLIC SERVICE | | | | |
| 572.21.11.00 | REGULAR SALARIES AND WAGES | | 282,446.64 | 249,782.60 | 333,145.00 |
| 572.21.12.00 | OVERTIME | | 0.00 | 238.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | | 282,446.64 | 250,020.60 | 333,145.00 |
| 572.21.22.00 | EMPLOYEE BENEFITS | | 107,449.77 | 90,151.29 | 156,931.00 |
| | TOTAL PERSONNEL BENEFITS | | 107,449.77 | 90,151.29 | 156,931.00 |
| 572.21.31.01 | OPERATING SUPPLIES-MATERIALS | | 8,757.04 | 6,473.98 | 9,200.00 |
| 572.21.35.00 | MINOR EQUIPMENT | | 5,870.76 | 6,272.20 | 14,060.00 |
| | TOTAL SUPPLIES | | 14,627.80 | 12,746.18 | 23,260.00 |
| 572.21.41.00 | PROFESSIONAL SERVICES | | 16,057.81 | 10,054.24 | 16,000.00 |
| 572.21.41.01 | PROFESSIONAL SERVICES-DATABASE | | 16,536.34 | 10,026.05 | 5,000.00 |
| 572.21.41.40 | PROFESSIONAL SERVICES-ADULT PROGRAM | | 11,509.74 | 7,793.86 | 20,000.00 |
| 572.21.41.41 | PROFESSIONAL SERVICES-JUVENILE PROGR | | 0.00 | 0.00 | 0.00 |
| 572.21.42.00 | COMMUNICATION | | 5,968.99 | 5,335.42 | 8,000.00 |
| 572.21.48.00 | REPAIRS AND MAINTENANCE | | 528.67 | 0.00 | 700.00 |
| 572.21.48.01 | REPAIRS AND MAINT-SOFTWARE LICENSE | | 18,056.72 | 7,758.78 | 38,347.00 |
| 572.21.48.02 | REPAIRS AND MAINT-SYSTEMS | | 493.06 | 526.19 | 5,000.00 |
| 572.21.49.30 | MISC-PRINTING AND BINDING | | 0.00 | 114.73 | 200.00 |
| | TOTAL OTHER SERVICES AND CHARGES | | 69,151.33 | 41,609.27 | 93,247.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

001 GENERAL FUND
7200 LIBRARY

| | | <u>2015</u> <u>EXPENDED</u> | <u>2016</u> <u>EXPENDED</u> <u>THRU 11/23/16</u> | <u>2017</u> <u>APPROVED</u> <u>BUDGET</u> |
|---------------|--|--------------------------------|--|---|
| TOTAL | INTERGOV INTERFUND SERV & TAXES | 0.00 | 0.00 | 0.00 |
| 572.21.64.01 | ADULT BOOKS | 23,963.54 | 21,146.26 | 23,500.00 |
| 572.21.64.02 | JUVENILE BOOKS | 31,235.69 | 14,446.41 | 32,000.00 |
| 572.21.64.03 | REPLACEMENT MATERIALS | 0.00 | 4,885.99 | 7,300.00 |
| 572.21.64.04 | PERIODICALS | 4,116.68 | 4,047.78 | 4,000.00 |
| 572.21.64.05 | MISC MATERIALS | 0.00 | 0.00 | 5,000.00 |
| 572.21.64.06 | BOOKS-CONTINUATIONS | 1,036.40 | 872.71 | 1,000.00 |
| 572.21.64.07 | ADULT NON-PRINT MATERIALS | 6,373.63 | 7,338.69 | 10,000.00 |
| 572.21.64.08 | JUVENILE NON-PRINT MATERIALS | 1,476.48 | 1,060.82 | 3,000.00 |
| 572.21.64.09 | JUVENILE-CONTINUATIONS | 0.00 | 0.00 | 0.00 |
| 572.21.64.10 | ADULT AUDIOS | 2,809.92 | 3,258.75 | 3,000.00 |
| 572.21.64.11 | ADULT LARGE PRINT | 2,458.52 | 1,786.26 | 2,000.00 |
| 572.21.64.12 | ADULT PALOUSE HISTORY COLLECTION | 505.14 | 0.00 | 0.00 |
| TOTAL | CAPITAL OUTLAYS | 73,976.00 | 58,843.67 | 90,800.00 |
| TOTAL | PUBLIC SERVICE | 547,651.54 | 453,371.01 | 697,383.00 |
| 572.22 | ORGANIZATION OF MATERIALS | | | |
| 572.22.11.00 | REGULAR SALARIES AND WAGES | 277,065.95 | 249,732.90 | 333,145.00 |
| 572.22.12.00 | OVERTIME | 0.00 | 0.00 | 0.00 |
| TOTAL | SALARIES AND WAGES | 277,065.95 | 249,732.90 | 333,145.00 |
| 572.22.22.00 | EMPLOYEE BENEFITS | 106,554.94 | 90,690.80 | 156,931.00 |
| TOTAL | PERSONNEL BENEFITS | 106,554.94 | 90,690.80 | 156,931.00 |
| 572.22.31.00 | OFFICE AND OPERATING SUPPLIES | 6,528.60 | 5,201.74 | 7,000.00 |
| 572.22.35.00 | MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 |
| TOTAL | SUPPLIES | 6,528.60 | 5,201.74 | 7,000.00 |
| TOTAL | OTHER SERVICES AND CHARGES | 0.00 | 0.00 | 0.00 |
| TOTAL | ORGANIZATION OF MATERIALS | 390,149.49 | 345,625.44 | 497,076.00 |
| 572.29 | OTHER | | | |
| 572.29.45.70 | INTERFUND RENT & LEASES-BLDG | 94,338.00 | 58,372.00 | 91,451.00 |
| 572.29.49.00 | OTHER INTERFUND SERV & CHRG | 51,640.00 | 35,444.92 | 66,638.00 |
| TOTAL | OTHER | 145,978.00 | 93,816.92 | 158,089.00 |
| 572.40 | TRAINING | | | |
| 572.40.43.00 | TRAVEL | 1,140.53 | 0.00 | 2,000.00 |
| 572.40.49.00 | MISC-REGISTRATION | 10.00 | 0.00 | 1,000.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | | |
|--------------|--------------------------|---------------------------------|--------------|---------------------------|--------------------|
| 001 7200 | GENERAL FUND LIBRARY | | 2015 | 2016 | 2017 |
| | | | EXPENDED | EXPENDED THRU 11/23/16 | APPROVED BUDGET |
| | TOTAL | OTHER SERVICES AND CHARGES | 1,150.53 | 0.00 | 3,000.00 |
| | | TRAINING | 1,150.53 | 0.00 | 3,000.00 |
| | TOTAL | LIBRARIES | 1,294,815.43 | 1,075,491.37 | 1,605,081.00 |
| 594.72 | CAP EXP-LIBRARY | | | | |
| 594.72.62.00 | BUILDINGS AND STRUCTURES | | 0.00 | 0.00 | 0.00 |
| 594.72.63.00 | OTHER IMPROVEMENTS | | 0.00 | 0.00 | 0.00 |
| 594.72.64.00 | MACHINERY AND EQUIPMENT | | 0.00 | 0.00 | 0.00 |
| | TOTAL | CAPITAL OUTLAYS | 0.00 | 0.00 | 0.00 |
| 597.10 | OPERATING TRANSFERS OUT | | | | |
| | TOTAL | INTERGOV INTERFUND SERV & TAXES | 0.00 | 0.00 | 0.00 |
| | TOTAL | OPERATING TRANSFERS OUT | 0.00 | 0.00 | 0.00 |
| | TOTAL | OTHER FINANCING USES | 0.00 | 0.00 | 0.00 |
| | TOTAL | LIBRARY | 1,294,815.43 | 1,075,491.37 | 1,605,081.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

001 GENERAL FUND
7400 PARTICIPANT RECREATION

| | | <u>2015 EXPENDED</u> | <u>2016 EXPENDED THRU 11/23/16</u> | <u>2017 APPROVED BUDGET</u> |
|---------------|---|--------------------------|--|-------------------------------------|
| 569.30 | SENIOR CENTER | | | |
| 569.30.11.00 | REGULAR SALARIES AND WAGES | 63,160.01 | 53,119.38 | 64,896.00 |
| | TOTAL SALARIES AND WAGES | 63,160.01 | 53,119.38 | 64,896.00 |
| 569.30.22.00 | EMPLOYEE BENEFITS | 28,034.35 | 24,045.73 | 31,229.00 |
| | TOTAL PERSONNEL BENEFITS | 28,034.35 | 24,045.73 | 31,229.00 |
| 569.30.31.00 | OFFICE AND OPERATING SUPPLIES | 501.53 | 1,402.85 | 1,000.00 |
| 569.30.31.10 | OFFICE AND OPERATING SUPPLIES | 31,125.89 | 24,500.44 | 30,000.00 |
| | TOTAL SUPPLIES | 31,627.42 | 25,903.29 | 31,000.00 |
| 569.30.41.00 | PROFESSIONAL SERVICES | 60,830.24 | 337.14 | 10,000.00 |
| 569.30.42.00 | COMMUNICATION | 254.79 | 211.31 | 500.00 |
| 569.30.43.00 | TRAVEL | 2,362.56 | 0.00 | 150.00 |
| 569.30.49.00 | MISCELLANEOUS | 435.83 | 676.11 | 350.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 63,883.42 | 1,224.56 | 11,000.00 |
| | TOTAL SENIOR CENTER | 186,705.20 | 104,292.96 | 138,125.00 |
| 571.39 | OTHER | | | |
| 571.39.45.60 | INT/FUND OPER RENT/LEASES-ERD REC | 3,888.00 | 1,944.17 | 2,061.00 |
| 571.39.45.61 | INT/FUND OPER RENT/LEASES-ERD SEN | 9,112.00 | 4,555.83 | 11,939.00 |
| 571.39.45.70 | INT/FUND RENT & LEASES-BLDG REC | 86,459.00 | 37,011.15 | 97,671.00 |
| 571.39.45.71 | INT/FUND RENT & LEASES-BLDG SEN | 45,230.00 | 19,066.35 | 43,628.00 |
| 571.39.48.00 | INTERFUND REPAIR & MAINTENANCE REC | 4,822.61 | 1,280.26 | 3,246.00 |
| 571.39.48.01 | INTERFUND REPAIR & MAINTENANCE SEN | 10,468.00 | 8,726.26 | 16,489.00 |
| 571.39.49.00 | OTHER INTERFUND SERV & CHRG REC | 12,567.00 | 8,383.20 | 22,485.00 |
| 571.39.49.30 | OTHER INTERFUND SERV & CHRG-SR | 3,142.00 | 2,095.80 | 4,497.00 |
| | INTERFUND PAYMENTS FOR SERVICE | 175,688.61 | 83,063.02 | 202,016.00 |
| 573.92 | RECREATION SERVICES | | | |
| 573.92.11.00 | REGULAR SALARIES AND WAGES | 375,847.35 | 325,820.04 | 404,209.00 |
| 573.92.12.00 | OVERTIME | -402.40 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 375,444.95 | 325,820.04 | 404,209.00 |
| 573.92.22.00 | EMPLOYEE BENEFITS | 155,658.08 | 135,457.71 | 176,626.00 |
| 573.92.27.00 | UNIFORMS | 279.10 | 0.00 | 300.00 |
| | PERSONNEL BENEFITS | 155,937.18 | 135,457.71 | 176,926.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

001 GENERAL FUND
7400 PARTICIPANT RECREATION

| | | 2015 | 2016 | 2017 |
|---------------|--|---------------------|----------------------|---------------------|
| | | EXPENDED | EXPENDED | APPROVED |
| | | | THRU 11/23/16 | BUDGET |
| 573.92.31.00 | OFFICE AND OPERATING SUPPLIES | 10,859.84 | 9,089.38 | 10,500.00 |
| 573.92.31.04 | OPERATING SUPPLIES-DONATION PROJ | 0.00 | 0.00 | 0.00 |
| 573.92.31.10 | PROGRAM SUPPLIES | 30,271.68 | 31,942.40 | 37,500.00 |
| 573.92.31.20 | OPERATING SUPPLIES-DONATION ESCRIP | 0.00 | 0.00 | 0.00 |
| 573.92.34.00 | ITEMS PURCHASED FOR RESALE | 2,217.83 | 3,226.92 | 3,000.00 |
| 573.92.35.00 | MINOR EQUIPMENT | 1,871.83 | 274.89 | 2,300.00 |
| | TOTAL SUPPLIES | 45,221.18 | 44,533.59 | 53,300.00 |
| 573.92.41.00 | PROFESSIONAL SERVICES | 69,389.87 | 61,571.33 | 69,500.00 |
| 573.92.41.01 | ADVERTISING | 9,115.28 | 6,677.97 | 5,000.00 |
| 573.92.42.00 | COMMUNICATION | 6,375.31 | 5,991.21 | 8,500.00 |
| 573.92.43.00 | TRAVEL | 1,836.15 | 1,543.63 | 1,850.00 |
| 573.92.44.53 | EXTERNAL TAXES AND OPER ASSMNT | 0.01 | 0.00 | 0.00 |
| 573.92.45.00 | OPERATING RENTALS AND LEASES | 8,708.47 | 8,833.80 | 10,500.00 |
| 573.92.46.00 | INSURANCE | 554.12 | 300.00 | 1,000.00 |
| 573.92.47.00 | PUBLIC UTILITY SERVICES | 0.00 | 0.00 | 0.00 |
| 573.92.48.00 | REPAIRS AND MAINTENANCE | 1,359.19 | 0.00 | 2,000.00 |
| 573.92.49.00 | MISCELLANEOUS | 18,772.76 | 16,976.10 | 18,150.00 |
| 573.92.49.30 | MISC-PRINTING AND BINDING | 11,840.58 | 7,812.81 | 12,000.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 127,951.74 | 109,706.85 | 128,500.00 |
| | RECREATION SERVICES | 704,555.05 | 615,518.19 | 762,935.00 |
| | TOTAL OTHER | 0.00 | 0.00 | 0.00 |
| | TOTAL PARTICIPANT RECREATION | 1,066,948.86 | 802,874.17 | 1,103,076.00 |
| | TOTAL PARTICIPANT RECREATION | 1,066,948.86 | 802,874.17 | 1,103,076.00 |
| 594.74 | CAPITALIZED EXP-RECREATION | | | |
| | TOTAL CAPITALIZED EXP-RECREATION | 0.00 | 0.00 | 0.00 |
| 598.79 | INTERGOV AGREEMENTS/OTH RECR | | | |
| | TOTAL INTERGOV INTERFUND SERV & TAXES | 0.00 | 0.00 | 0.00 |
| | TOTAL INTERGOV AGREEMENTS/OTH RECR | 0.00 | 0.00 | 0.00 |
| | PARTICIPANT RECREATION | 1,066,948.86 | 802,874.17 | 1,103,076.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 001 GENERAL FUND 7600 PARK FACILITIES | | 2015 EXPENDED | 2016 EXPENDED THRU 11/23/16 | 2017 APPROVED BUDGET |
|--|---|------------------|-----------------------------------|----------------------------|
| 576.25 | SWIMMING POOL-MAINTENANCE | | | |
| 576.25.11.00 | REGULAR SALARIES AND WAGES | 0.00 | 3,960.00 | 15,120.00 |
| 576.25.12.00 | OVERTIME | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 0.00 | 3,960.00 | 15,120.00 |
| 576.25.22.00 | EMPLOYEE BENEFITS | 0.00 | 560.11 | 6,135.00 |
| | TOTAL PERSONNEL BENEFITS | 0.00 | 560.11 | 6,135.00 |
| 576.25.31.00 | OFFICE AND OPERATING SUPPLIES | 0.00 | 14,785.80 | 15,500.00 |
| 576.25.35.00 | MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 |
| | TOTAL SUPPLIES | 0.00 | 14,785.80 | 15,500.00 |
| 576.25.41.00 | PROFESSIONAL SERVICES | 0.00 | 805.00 | 0.00 |
| 576.25.42.00 | COMMUNICATION | 0.00 | 193.87 | 0.00 |
| 576.25.45.00 | OPERATING RENTALS AND LEASES | 0.00 | 865.64 | 2,000.00 |
| 576.25.47.00 | PUBLIC UTILITY SERVICES | 5,668.51 | 29,699.41 | 34,150.00 |
| 576.25.48.00 | REPAIRS AND MAINTENANCE | 0.00 | 920.86 | 0.00 |
| 576.25.49.00 | MISCELLANEOUS | 0.00 | 0.00 | 350.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 5,668.51 | 32,484.78 | 36,500.00 |
| | TOTAL SWIMMING POOL-MAINTENANCE | 5,668.51 | 51,790.69 | 73,255.00 |
| 576.28 | SWIM POOLS-OPERATIONS-GENERAL | | | |
| 576.28.11.00 | REGULAR SALARIES AND WAGES | 0.00 | 33,190.42 | 40,000.00 |
| 576.28.12.00 | OVERTIME | 0.00 | 0.00 | 1,000.00 |
| | TOTAL SALARIES AND WAGES | 0.00 | 33,190.42 | 41,000.00 |
| 576.28.22.00 | EMPLOYEE BENEFITS | 0.00 | 8,387.06 | 10,500.00 |
| 576.28.27.00 | UNIFORMS | 0.00 | 222.35 | 500.00 |
| | TOTAL PERSONNEL BENEFITS | 0.00 | 8,609.41 | 11,000.00 |
| 576.28.31.00 | OFFICE AND OPERATING SUPPLIES | 0.00 | 3,596.91 | 1,250.00 |
| 576.28.31.10 | RECREATION SUPPLIES | 0.00 | 77.92 | 1,000.00 |
| 576.28.34.00 | ITEMS PURCHASED FOR RESALE | 0.00 | 0.00 | 1,500.00 |
| 576.28.35.00 | MINOR EQUIPMENT | 0.00 | 10,908.46 | 17,600.00 |
| | TOTAL SUPPLIES | 0.00 | 14,583.29 | 21,350.00 |
| 576.28.41.00 | PROFESSIONAL SERVICES | 3.72 | 261.81 | 250.00 |
| 576.28.41.01 | ADVERTISING | 0.00 | 604.70 | 1,000.00 |
| 576.28.42.00 | COMMUNICATION | 456.02 | 107.77 | 450.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

001 GENERAL FUND
7600 PARK FACILITIES

| | | <u>2015 EXPENDED</u> | <u>2016 EXPENDED THRU 11/23/16</u> | <u>2017 APPROVED BUDGET</u> |
|---------------|---|--------------------------|--|-------------------------------------|
| 576.28.48.00 | REPAIRS AND MAINTENANCE | 0.00 | 48.81 | 200.00 |
| 576.28.49.00 | MISCELLANEOUS | 0.00 | 635.00 | 1,000.00 |
| 576.28.49.99 | OTHER INTERFUND SERV & CHRG | 1,800.00 | 1,103.50 | 1,859.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 2,259.74 | 2,761.59 | 4,759.00 |
| | TOTAL SWIM POOLS-OPERATIONS-GENERAL | 2,259.74 | 59,144.71 | 78,109.00 |
| 576.80 | GENERAL PARKS | | | |
| 576.80.11.00 | REGULAR SALARIES AND WAGES | 353,185.83 | 302,350.34 | 370,768.00 |
| 576.80.12.00 | OVERTIME | 2,888.63 | 1,144.50 | 2,000.00 |
| | TOTAL SALARIES AND WAGES | 356,074.46 | 303,494.84 | 372,768.00 |
| 576.80.22.00 | EMPLOYEE BENEFITS | 156,004.49 | 140,801.29 | 181,926.00 |
| 576.80.27.00 | UNIFORMS | 1,865.72 | 1,705.81 | 3,860.00 |
| | PERSONNEL BENEFITS | 157,870.21 | 142,507.10 | 185,786.00 |
| 576.80.31.00 | OFFICE AND OPERATING SUPPLIES | 58,141.33 | 51,095.69 | 79,750.00 |
| 576.80.31.01 | OFFICE AND OPERATING SUPPLIES | 19.88 | 63.75 | 250.00 |
| 576.80.35.00 | MINOR EQUIPMENT | 156.62 | 0.00 | 3,800.00 |
| | SUPPLIES | 58,317.83 | 51,159.44 | 83,800.00 |
| 576.80.41.00 | PROFESSIONAL SERVICES | 1,624.82 | 9,837.46 | 850.00 |
| 576.80.41.01 | ADVERTISING | 779.31 | 1,603.68 | 400.00 |
| 576.80.42.00 | COMMUNICATION | 8,565.84 | 4,931.69 | 8,000.00 |
| 576.80.43.00 | TRAVEL | 0.00 | 0.00 | 0.00 |
| 576.80.45.00 | OPERATING RENTALS AND LEASES | 4,165.52 | 2,793.87 | 700.00 |
| 576.80.45.02 | OPERATING RENTALS AND LEASES | 0.00 | 0.00 | 7,637.00 |
| 576.80.47.01 | PUB UTILITY SERV-MILITARY HILL | 8,057.95 | 9,209.95 | 8,398.00 |
| 576.80.47.02 | PUBLIC UTILITY SERVICES-GARB | 0.00 | 0.00 | 0.00 |
| 576.80.47.03 | PUB UTILITY SERV-OTHER | 109,097.49 | 89,980.82 | 103,665.00 |
| 576.80.48.00 | REPAIRS AND MAINTENANCE | 10,420.79 | 6,155.80 | 3,000.00 |
| 576.80.49.00 | MISCELLANEOUS | 1,191.53 | 1,815.90 | 350.00 |
| 576.80.51.00 | INTERGOVERNMENTAL PROF SERVICE | 7,500.00 | 7,500.00 | 17,500.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 151,403.25 | 133,829.17 | 150,500.00 |
| | GENERAL PARKS | 723,665.75 | 630,990.55 | 792,854.00 |
| 576.90 | PARKS STREET TREES | | | |
| 576.90.11.00 | REGULAR SALARIES AND WAGES | 17,421.88 | 9,518.03 | 22,427.00 |
| 576.90.12.00 | OVERTIME | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 17,421.88 | 9,518.03 | 22,427.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 001 GENERAL FUND 7600 PARK FACILITIES | | 2015 EXPENDED | 2016 EXPENDED THRU 11/23/16 | 2017 APPROVED BUDGET |
|--|---|------------------|-----------------------------------|----------------------------|
| 576.90.22.00 | EMPLOYEE BENEFITS | 8,383.42 | 4,498.69 | 10,404.00 |
| | TOTAL PERSONNEL BENEFITS | 8,383.42 | 4,498.69 | 10,404.00 |
| 576.90.31.00 | OFFICE AND OPERATING SUPPLIES | 185.00 | 379.60 | 250.00 |
| 576.90.35.00 | MINOR EQUIPMENT | 0.00 | 0.00 | 700.00 |
| | TOTAL SUPPLIES | 185.00 | 379.60 | 950.00 |
| 576.90.41.00 | PROFESSIONAL SERVICES | 11,732.95 | 2,721.92 | 8,000.00 |
| 576.90.45.60 | INTERFUND OPER RENT/LEASES-ERD | 6,102.00 | 2,675.50 | 4,287.00 |
| 576.90.47.00 | PUBLIC UTILITY SERVICES | 2,704.33 | 1,992.90 | 2,000.00 |
| 576.90.48.00 | INTERFUND REPAIR & MAINTENANCE | 3,968.00 | 548.50 | 1,293.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 24,507.28 | 7,938.82 | 15,580.00 |
| | TOTAL PARKS STREET TREES | 50,497.58 | 22,335.14 | 49,361.00 |
| 576.95 | PARKS WATER TOWERS | | | |
| 576.95.11.00 | REGULAR SALARIES AND WAGES | 7,836.63 | 2,274.26 | 9,237.00 |
| | TOTAL SALARIES AND WAGES | 7,836.63 | 2,274.26 | 9,237.00 |
| 576.95.22.00 | EMPLOYEE BENEFITS | 3,556.17 | 1,164.30 | 3,084.00 |
| | TOTAL PERSONNEL BENEFITS | 3,556.17 | 1,164.30 | 3,084.00 |
| 576.95.31.00 | OFFICE AND OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 |
| | TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 0.00 | 0.00 | 0.00 |
| 576.95.45.60 | INTERFUND OPER RENT/LEASES-ERD | 1,553.00 | 843.50 | 1,350.00 |
| 576.95.48.00 | INTERFUND REPAIR & MAINTENANCE | 6,496.00 | 1,534.31 | 4,325.00 |
| | TOTAL INTERFUND PAYMENTS FOR SERVICE | 8,049.00 | 2,377.81 | 5,675.00 |
| | TOTAL PARKS WATER TOWERS | 19,441.80 | 5,816.37 | 17,996.00 |
| 576.99 | OTHER | | | |
| 576.99.45.60 | INTERFUND OPER RENT/LEASES-ERD | 36,088.00 | 18,736.50 | 33,567.00 |
| 576.99.48.00 | INTERFUND REPAIR & MAINTENANCE | 52,289.04 | 20,749.83 | 46,990.00 |
| 576.99.49.00 | OTHER INTERFUND SERV & CHRG | 6,529.11 | 4,760.15 | 16,227.00 |
| | INTERFUND PAYMENTS FOR SERVICE | 94,906.15 | 44,246.48 | 96,784.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 001 7600 | GENERAL FUND PARK FACILITIES | | 2016 | | 2017 |
|--------------|---------------------------------|--------------------------|------------------|---------------------------|--------------------|
| | | | 2015 EXPENDED | EXPENDED THRU 11/23/16 | APPROVED BUDGET |
| | TOTAL | OTHER | 94,906.15 | 44,246.48 | 96,784.00 |
| | TOTAL | PARK FACILITIES | 896,439.53 | 814,323.94 | 1,108,359.00 |
| 594.76 | PARK FACILITIES | | | | |
| 594.76.61.00 | LAND | | 0.00 | 586.00 | 0.00 |
| 594.76.62.00 | BUILDINGS AND STRUCTURES | | 25,741.92 | 0.00 | 0.00 |
| 594.76.62.04 | BLD-SUNNYSIDE PARK SHELTER | | 0.00 | 0.00 | 0.00 |
| 594.76.62.07 | BUILDINGS AND STRUCT-ITANI PARK | | 0.00 | 0.00 | 0.00 |
| 594.76.63.00 | OTHER IMPROVEMENTS | | 8,774.00 | 55,210.43 | 264,052.00 |
| 594.76.64.00 | MACHINERY AND EQUIPMENT | | 0.00 | 0.00 | 0.00 |
| | TOTAL | CAPITAL OUTLAYS | 34,515.92 | 55,796.43 | 264,052.00 |
| | TOTAL | PARK FACILITIES | 34,515.92 | 55,796.43 | 264,052.00 |
| | TOTAL | CAPITALIZED EXPENDITURES | 34,515.92 | 55,796.43 | 264,052.00 |
| | TOTAL | PARK FACILITIES | 930,955.45 | 870,120.37 | 1,372,411.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

001 GENERAL FUND
7650 AQUATIC CENTER

| | | <u>2015</u> <u>EXPENDED</u> | <u>2016</u> <u>EXPENDED</u> <u>THRU 11/23/16</u> | <u>2017</u> <u>APPROVED</u> <u>BUDGET</u> |
|---------------|---|--------------------------------|--|---|
| 576.29 | AQUATIC CENTER | | | |
| 576.29.11.00 | REGULAR SALARIES AND WAGES | 287,155.74 | 225,607.56 | 285,661.00 |
| 576.29.12.00 | OVERTIME | 579.40 | 0.00 | 1,000.00 |
| | TOTAL SALARIES AND WAGES | 287,735.14 | 225,607.56 | 286,661.00 |
| 576.29.22.00 | EMPLOYEE BENEFITS | 89,943.70 | 76,186.73 | 105,633.00 |
| 576.29.27.00 | UNIFORMS | 122.14 | 341.82 | 500.00 |
| | TOTAL PERSONNEL BENEFITS | 90,065.84 | 76,528.55 | 106,133.00 |
| 576.29.31.00 | OFFICE AND OPERATING SUPPLIES | 5,842.68 | 7,465.92 | 12,000.00 |
| 576.29.31.10 | POOL SUPPLIES | 6,530.28 | 9,725.47 | 11,000.00 |
| 576.29.34.00 | ITEMS PURCHASED FOR RESALE | 1,352.10 | 2,686.78 | 2,500.00 |
| 576.29.35.00 | MINOR EQUIPMENT | 4,023.37 | 9,863.88 | 17,500.00 |
| | TOTAL SUPPLIES | 17,748.43 | 29,742.05 | 43,000.00 |
| 576.29.41.00 | PROFESSIONAL SERVICES | 1,198.81 | 354.69 | 3,500.00 |
| 576.29.41.01 | ADVERTISING | 9,997.60 | 6,812.52 | 8,500.00 |
| 576.29.42.00 | COMMUNICATION | 2,551.05 | 2,185.44 | 2,750.00 |
| 576.29.43.00 | TRAVEL | 306.68 | 0.00 | 1,000.00 |
| 576.29.45.00 | OPERATING RENTALS AND LEASES | 522.55 | 448.55 | 500.00 |
| 576.29.45.60 | INTERFUND OPER RENT/LEASES | 517.00 | 277.50 | 448.00 |
| 576.29.45.70 | INTERFUND RENT & LEASES-BLDG | 220,078.00 | 85,440.50 | 228,842.00 |
| 576.29.47.00 | PUBLIC UTILITY SERVICES | 0.00 | 0.00 | 0.00 |
| 576.29.48.00 | REPAIRS AND MAINTENANCE | 3,620.62 | 23,854.44 | 6,000.00 |
| 576.29.48.01 | INTERFUND REPAIR & MAINTENANCE | 1,398.00 | 534.00 | 1,429.00 |
| 576.29.49.00 | MISCELLANEOUS | 1,952.33 | 2,032.97 | 3,450.00 |
| 576.29.49.01 | OTHER INTERFUND SERV & CHRG | 12,972.00 | 9,846.50 | 26,830.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 255,114.64 | 131,787.11 | 283,249.00 |
| | OTHER | 255,114.64 | 131,787.11 | 283,249.00 |
| | TOTAL AQUATIC CENTER | 650,664.05 | 463,665.27 | 719,043.00 |
| 594.76 | CAPITALIZED EXPENDITURES | | | |
| 594.76.63.00 | OTHER IMPROVEMENT | 0.00 | 0.00 | 0.00 |
| 594.76.64.00 | MACHINERY AND EQUIPMENT | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITALIZED EXPENDITURES | 0.00 | 0.00 | 0.00 |
| | AQUATIC CENTER | 650,664.05 | 463,665.27 | 719,043.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------|--|----------------------|----------------------|----------------------|
| 001 | GENERAL FUND | | | |
| 9700 | OPER TRANS OUT/END CASH | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | THRU 11/23/16 | BUDGET | |
| 519.70 | OTHER | | | |
| 519.70.49.00 | INTERGOVERNMENTAL PROF SERVICE | 37,096.00 | 38,518.00 | 37,702.00 |
| | TOTAL INTERGOV INTERFUND SERV & TAXES | 37,096.00 | 38,518.00 | 37,702.00 |
| | OTHER | 37,096.00 | 38,518.00 | 37,702.00 |
| 546.90 | AIRPORT FACILITIES | | | |
| 546.90.52.00 | INTERLOCAL GRANT MATCH-AIRPORT | 1,250,000.00 | 650,000.00 | 300,000.00 |
| | TOTAL AIRPORT FACILITIES | 1,250,000.00 | 650,000.00 | 300,000.00 |
| 597.10 | OPERATING TRANSFERS OUT | | | |
| 597.10.55.94 | OPERATING TRANSFER OUT-METRO PARK | 0.00 | 0.00 | 0.00 |
| 597.10.55.94 | OPERATING TRANSFER OUT-ERD | 0.00 | 0.00 | 0.00 |
| 597.10.55.95 | OPERATING TRANSFER OUT-GOV BLD | 0.00 | 0.00 | 25,452.00 |
| | TOTAL INTERGOV INTERFUND SERV & TAXES | 0.00 | 0.00 | 25,452.00 |
| | TOTAL OPERATING TRANSFERS OUT | 0.00 | 0.00 | 25,452.00 |
| | TOTAL OPER TRANS OUT/END CASH | 1,287,096.00 | 688,518.00 | 363,154.00 |
| | TOTAL GENERAL FUND | 20,446,807.26 | 15,798,952.07 | 21,693,172.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 104 4500 | ARTERIAL STREET FUND ARTERIAL STREET | | | 2016 | 2017 |
|---------------|---|---------------------------------------|-----------------|------------------|------------------|
| | | 2015 | EXPENDED | THRU 11/23/16 | APPROVED |
| | | EXPENDED | | | BUDGET |
| 508.10 | ENDING FUND BALANCE | | | | |
| | TOTAL | ENDING FUND BALANCE | 0.00 | 0.00 | 0.00 |
| 543.19 | OTHER | | | | |
| 543.19.41.91 | INTERFUND PROFESSIONAL SERVICE | 0.00 | 0.00 | | 5,000.00 |
| | TOTAL | INTERFUND PAYMENTS FOR SERVICE | 0.00 | 0.00 | 5,000.00 |
| | TOTAL | OTHER | 0.00 | 0.00 | 5,000.00 |
| 595.10 | ENGINEERING | | | | |
| | TOTAL | SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| | TOTAL | PERSONAL BENEFITS | 0.00 | 0.00 | 0.00 |
| 595.10.41.10 | PROF SERV-PRELIMINARY ENGR | 8,110.95 | 3,685.00 | | 15,000.00 |
| 595.10.43.00 | TRAVEL | 0.00 | 0.00 | | 0.00 |
| | TOTAL | OTHER SERVICES AND CHARGES | 8,110.95 | 3,685.00 | 15,000.00 |
| | TOTAL | ENGINEERING | 8,110.95 | 3,685.00 | 15,000.00 |
| 595.20 | RIGHT OF WAY | | | | |
| | TOTAL | CAPITAL OUTLAYS | 0.00 | 0.00 | 0.00 |
| | TOTAL | RIGHT OF WAY | 0.00 | 0.00 | 0.00 |
| 595.30 | ROADWAY | | | | |
| 595.30.31.00 | OFFICE AND OPERATING SUPPLIES | 0.00 | 163.35 | | 500.00 |
| 595.30.35.00 | MINOR EQUIPMENT | 1,989.00 | 0.00 | | 3,000.00 |
| | TOTAL | SUPPLIES | 1,989.00 | 163.35 | 3,500.00 |
| 595.30.41.00 | PROFESSIONAL SERVICES | 1,835.41 | 11,344.90 | | 12,000.00 |
| | TOTAL | OTHER SERVICES AND CHARGES | 1,835.41 | 11,344.90 | 12,000.00 |
| 595.30.62.00 | BUILDINGS AND STRUCTURES | 0.00 | 0.00 | | 0.00 |
| 595.30.63.00 | OTHER IMPROVEMENTS | 0.00 | 53,086.40 | | 80,000.00 |
| 595.30.64.00 | MACHINERY AND EQUIPMENT | 0.00 | 0.00 | | 0.00 |
| | TOTAL | CAPITAL OUTLAYS | 0.00 | 53,086.40 | 80,000.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------------|--|------------------|----------------------|-------------------|
| 104 | ARTERIAL STREET FUND | | | |
| 4500 | ARTERIAL STREET | | | |
| | | | 2016 | 2017 |
| | | 2015 | EXPENDED | APPROVED |
| | | EXPENDED | THRU 11/23/16 | BUDGET |
| | TOTAL ROADWAY | 3,824.41 | 64,594.65 | 95,500.00 |
| 595.61 | SIDEWALKS | | | |
| 595.61.63.00 | OTHER IMPROVEMENTS | 0.00 | 14,949.00 | 20,000.00 |
| | TOTAL CAPITAL OUTLAYS | 0.00 | 14,949.00 | 20,000.00 |
| | TOTAL SIDEWALKS | 0.00 | 14,949.00 | 20,000.00 |
| 595.62 | SPECIAL PURPOSE PATHS | | | |
| | TOTAL CAPITAL OUTLAYS | 0.00 | 0.00 | 0.00 |
| | TOTAL SPECIAL PURPOSE PATHS | 0.00 | 0.00 | 0.00 |
| 597.10 | OPERATING TRANSFERS OUT | | | |
| 597.10.00.00 | OPERATING TRANSFER OUT | 0.00 | 0.00 | 0.00 |
| | TOTAL INTERFUND PAYMENTS FOR SERVICE | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 |
| | TOTAL OPERATING TRANSFERS OUT | 0.00 | 0.00 | 0.00 |
| | TOTAL ROADS & STREET CONSTRUCTION | 11,935.36 | 83,228.65 | 135,500.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------|--|-------------------|----------------------|-----------------|
| 104 | ARTERIAL STREET FUND | | | |
| 4547 | WAWAWAI PATH & ROAD IMPROVEMENT | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | | THRU 11/23/16 | BUDGET |
| 595.10 | ENGINEERING | | | |
| 595.10.11.00 | REGULAR SALARIES AND WAGES | 2,897.42 | 0.00 | 0.00 |
| 595.10.12.00 | OVERTIME | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 2,897.42 | 0.00 | 0.00 |
| 595.10.22.00 | EMPLOYEE BENEFITS | 1,120.90 | 0.00 | 0.00 |
| | TOTAL PERSONNEL BENEFITS | 1,120.90 | 0.00 | 0.00 |
| 595.10.31.00 | OFFICE AND OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 |
| | TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 |
| 595.10.41.10 | PROFESSIONAL SERVICES-PRELIM | 0.00 | 0.00 | 0.00 |
| 595.10.41.20 | PROFESSIONAL SERVICES | 3,984.40 | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 3,984.40 | 0.00 | 0.00 |
| | TOTAL ENGINEERING | 8,002.72 | 0.00 | 0.00 |
| 595.30 | ROADWAY | | | |
| 595.30.11.00 | REGULAR SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 595.30.12.00 | OVERTIME | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 595.10.22.00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL BENEFITS | 0.00 | 0.00 | 0.00 |
| 595.30.63.00 | OTHER IMPROVEMENTS | 149,987.89 | 39,080.18 | 0.00 |
| | TOTAL CAPITAL OUTLAYS | 149,987.89 | 39,080.18 | 0.00 |
| | TOTAL ROADWAY | 149,987.89 | 39,080.18 | 0.00 |
| | TOTAL ROADS & STREET CONSTRUCTION | 149,987.89 | 39,080.18 | 0.00 |
| | TOTAL WAWAWAI PATH & ROAD IMPROVEMENT | 157,990.61 | 39,080.18 | 0.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 104 ARTERIAL STREET FUND 4565 BISHOP/KLEMGARD SIGNAL | | 2015 EXPENDED | 2016 EXPENDED THRU 11/23/16 | 2017 APPROVED BUDGET |
|---|--|------------------|-----------------------------------|----------------------------|
| 595.10 | ENGINEERING | | | |
| 595.10.11.00 | REGULAR SALARIES AND WAGES | 7,847.65 | 0.00 | 0.00 |
| 595.10.12.00 | OVERTIME | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 7,847.65 | 0.00 | 0.00 |
| 595.10.22.00 | EMPLOYEE BENEFITS | 3,619.30 | 0.00 | 0.00 |
| | TOTAL PERSONNEL BENEFITS | 3,619.30 | 0.00 | 0.00 |
| 595.10.31.00 | OFFICE AND OPERATING SUPPLIES | 11.87 | 0.00 | 0.00 |
| | TOTAL SUPPLIES | 11.87 | 0.00 | 0.00 |
| 595.10.41.00 | PROFESSIONAL SERVICES | 19,761.66 | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 19,761.66 | 0.00 | 0.00 |
| | TOTAL ENGINEERING | 31,240.48 | 0.00 | 0.00 |
| 595.30 | ROADWAY | | | |
| 595.30.63.00 | OTHER IMPROVEMENTS | 688,940.66 | 0.00 | 36,034.00 |
| | TOTAL CAPITAL OUTLAYS | 688,940.66 | 0.00 | 36,034.00 |
| | TOTAL ROADWAY | 688,940.66 | 0.00 | 36,034.00 |
| | TOTAL ROADS & STREET CONSTRUCTION | 720,181.14 | 0.00 | 36,034.00 |
| | TOTAL BISHOP/KLEMGARD SIGNAL | 720,181.14 | 0.00 | 36,034.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------|---|----------------------|------------------|-----------------|
| 104 | ARTERIAL STREET FUND | | | |
| 4576 | TERRE VIEW WIDENING AND REHABILITATION | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | THRU 11/23/16 | BUDGET | |
| 595.10 | ENGINEERING | | | |
| 595.10.11.00 | REGULAR SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 595.10.12.00 | OVERTIME | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 595.10.22.00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL BENEFITS | 0.00 | 0.00 | 0.00 |
| 595.10.31.00 | OFFICE AND OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 |
| | TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 |
| 595.10.41.10 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 |
| 595.10.41.20 | PROFESSIONAL SERVICES | 9,907.78 | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 9,907.78 | 0.00 | 0.00 |
| | TOTAL ENGINEERING | 9,907.78 | 0.00 | 0.00 |
| 595.30 | ROADWAY | | | |
| 595.30.63.00 | OTHER IMPROVEMENTS | 524,342.89 | 28,440.89 | 0.00 |
| | TOTAL CAPITAL OUTLAYS | 524,342.89 | 28,440.89 | 0.00 |
| | TOTAL TERRE VIEW WIDENING AND REHABII | 534,250.67 | 28,440.89 | 0.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

104 ARTERIAL STREET FUND
4577 N GRAND @ RITCHIE PED CROSSING

| | | <u>2015</u> <u>EXPENDED</u> | <u>2016</u> <u>EXPENDED</u> <u>THRU 11/23/16</u> | <u>2017</u> <u>APPROVED</u> <u>BUDGET</u> |
|---------------|--|--------------------------------|--|---|
| 595.10 | ENGINEERING | | | |
| 595.10.11.00 | REGULAR SALARIES AND WAGES | 777.25 | 0.00 | 0.00 |
| 595.10.12.00 | OVERTIME | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 777.25 | 0.00 | 0.00 |
| 595.10.22.00 | EMPLOYEE BENEFITS | 353.58 | 0.00 | 0.00 |
| | TOTAL PERSONNEL BENEFITS | 353.58 | 0.00 | 0.00 |
| 595.10.31.00 | OFFICE AND OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 |
| | TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 |
| 595.10.41.10 | PROFESSIONAL SERVICES | 28,236.90 | 20,897.40 | 0.00 |
| 595.10.41.20 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 28,236.90 | 20,897.40 | 0.00 |
| | TOTAL ENGINEERING | 29,367.73 | 20,897.40 | 0.00 |
| 595.30 | ROADWAY | | | |
| 595.30.63.00 | OTHER IMPROVEMENTS | 0.00 | 167,262.89 | 12,000.00 |
| | TOTAL CAPITAL OUTLAYS | 0.00 | 167,262.89 | 12,000.00 |
| | TOTAL N GRAND @ RITCHIE PED CROSSING | 29,367.73 | 188,160.29 | 12,000.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------|---|------------------|----------------------|-----------------|
| 104 | ARTERIAL STREET FUND | | | |
| 4578 | TERRE VIEW BRIDGE DECK RESURFACING | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | | THRU 11/23/16 | BUDGET |
| 595.10 | ENGINEERING | | | |
| 595.10.11.00 | REGULAR SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 595.10.12.00 | OVERTIME | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 595.10.22.00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL BENEFITS | 0.00 | 0.00 | 0.00 |
| 595.10.31.00 | OFFICE AND OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 |
| | TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 |
| 595.10.41.10 | PROFESSIONAL SERVICES | 17,181.79 | 6,775.71 | 0.00 |
| 595.10.41.20 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 17,181.79 | 6,775.71 | 0.00 |
| | TOTAL ENGINEERING | 17,181.79 | 6,775.71 | 0.00 |
| 595.30 | ROADWAY | | | |
| 595.30.63.00 | OTHER IMPROVEMENTS | 0.00 | 108,344.43 | 7,000.00 |
| | TOTAL CAPITAL OUTLAYS | 0.00 | 108,344.43 | 7,000.00 |
| | TOTAL TERRE VIEW BRIDGE DECK RESURFACING | 17,181.79 | 115,120.14 | 7,000.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------|--|-----------------|----------------------|---------------------|
| 104 | ARTERIAL STREET FUND | | | |
| 4579 | ARTERIAL STREET RESURFACING | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | EXPENDED | THRU 11/23/16 | BUDGET |
| 595.10 | ENGINEERING | | | |
| 595.10.11.00 | REGULAR SALARIES AND WAGES | 0.00 | 0.00 | 25,000.00 |
| 595.10.12.00 | OVERTIME | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 0.00 | 0.00 | 25,000.00 |
| 595.10.22.00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 13,000.00 |
| | TOTAL PERSONNEL BENEFITS | 0.00 | 0.00 | 13,000.00 |
| 595.10.31.00 | OFFICE AND OPERATING SUPPLIES | 0.00 | 0.00 | 500.00 |
| | TOTAL SUPPLIES | 0.00 | 0.00 | 500.00 |
| 595.10.41.10 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 30,000.00 |
| 595.10.41.20 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 0.00 | 0.00 | 30,000.00 |
| | TOTAL ENGINEERING | 0.00 | 0.00 | 68,500.00 |
| 595.30 | ROADWAY | | | |
| 595.30.63.00 | OTHER IMPROVEMENTS | 0.00 | 0.00 | 1,525,000.00 |
| | TOTAL CAPITAL OUTLAYS | 0.00 | 0.00 | 1,525,000.00 |
| | TOTAL ARTERIAL STREET RESURFACING | 0.00 | 0.00 | 1,593,500.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------|---|-----------------|----------------------|------------------|
| 104 | ARTERIAL STREET FUND | | | |
| 4580 | GRAND AVE/CENTER STREET TRAFFIC SIGNAL | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | EXPENDED | THRU 11/23/16 | BUDGET |
| 595.10 | ENGINEERING | | | |
| 595.10.11.00 | REGULAR SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 595.10.12.00 | OVERTIME | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 595.10.22.00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL BENEFITS | 0.00 | 0.00 | 0.00 |
| 595.10.31.00 | OFFICE AND OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 |
| | TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 |
| 595.10.41.10 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 70,000.00 |
| 595.10.41.20 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 0.00 | 0.00 | 70,000.00 |
| | TOTAL ENGINEERING | 0.00 | 0.00 | 70,000.00 |
| 595.30 | ROADWAY | | | |
| 595.30.63.00 | OTHER IMPROVEMENTS | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAYS | 0.00 | 0.00 | 0.00 |
| | TOTAL GRAND AVE/CENTER STREET TRAFFI | 0.00 | 0.00 | 70,000.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

104 ARTERIAL STREET FUND
4581 PEDESTRIAN SIGNAL IMPROVEMENTS

| | | <u>2015</u> <u>EXPENDED</u> | <u>2016</u> <u>EXPENDED</u> <u>THRU 11/23/16</u> | <u>2017</u> <u>APPROVED</u> <u>BUDGET</u> |
|---------------|--|--------------------------------|--|---|
| 595.10 | ENGINEERING | | | |
| 595.10.11.00 | REGULAR SALARIES AND WAGES | 0.00 | 0.00 | 5,000.00 |
| 595.10.12.00 | OVERTIME | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 0.00 | 0.00 | 5,000.00 |
| 595.10.22.00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 2,500.00 |
| | TOTAL PERSONNEL BENEFITS | 0.00 | 0.00 | 2,500.00 |
| 595.10.31.00 | OFFICE AND OPERATING SUPPLIES | 0.00 | 0.00 | 5,000.00 |
| | TOTAL SUPPLIES | 0.00 | 0.00 | 5,000.00 |
| 595.10.41.10 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 1,500.00 |
| 595.10.41.20 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 0.00 | 0.00 | 1,500.00 |
| | TOTAL ENGINEERING | 0.00 | 0.00 | 14,000.00 |
| 595.30 | ROADWAY | | | |
| 595.30.63.00 | OTHER IMPROVEMENTS | 0.00 | 0.00 | 63,000.00 |
| | TOTAL CAPITAL OUTLAYS | 0.00 | 0.00 | 63,000.00 |
| | TOTAL PEDESTRIAN SIGNAL IMPROVEMENT: | 0.00 | 0.00 | 77,000.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------|--|---------------------|----------------------|---------------------|
| 104 | ARTERIAL STREET FUND | | | |
| 4582 | BISHOP BLVD BRIDGE DECKS RESURFACING | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | | THRU 11/23/16 | BUDGET |
| 595.10 | ENGINEERING | | | |
| 595.10.11.00 | REGULAR SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 595.10.12.00 | OVERTIME | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 595.10.22.00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL BENEFITS | 0.00 | 0.00 | 0.00 |
| 595.10.31.00 | OFFICE AND OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 |
| | TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 |
| 595.10.41.10 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 15,000.00 |
| 595.10.41.20 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 0.00 | 0.00 | 15,000.00 |
| | TOTAL ENGINEERING | 0.00 | 0.00 | 15,000.00 |
| 595.30 | ROADWAY | | | |
| 595.30.63.00 | OTHER IMPROVEMENTS | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAYS | 0.00 | 0.00 | 0.00 |
| | TOTAL BISHOP BLVD BRIDGE DECKS RESURF | 0.00 | 0.00 | 15,000.00 |
| | TOTAL ARTERIAL STREET FUND | 1,470,907.30 | 454,030.15 | 1,946,034.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 105 4300 | STREET FUND STREET | | | |
|--------------|---------------------------------------|------------------|-----------------------------------|----------------------------|
| | | 2015 EXPENDED | 2016 EXPENDED THRU 11/23/16 | 2017 APPROVED BUDGET |
| 508.10 | ENDING FUND BALANCE | | | |
| | TOTAL ENDING FUND BALANCE | 0.00 | 0.00 | 0.00 |
| 542.30 | ROADWAY-MNT | | | |
| 542.30.11.00 | REGULAR SALARIES AND WAGES | 64,925.23 | 50,103.79 | 65,259.00 |
| 542.30.12.00 | OVERTIME | 722.25 | 425.55 | 2,335.00 |
| | TOTAL SALARIES AND WAGES | 65,647.48 | 50,529.34 | 67,594.00 |
| 542.30.22.00 | EMPLOYEE BENEFITS | 32,753.22 | 23,313.14 | 28,759.00 |
| | TOTAL PERSONNEL BENEFITS | 32,753.22 | 23,313.14 | 28,759.00 |
| 542.30.31.00 | OFFICE AND OPERATING SUPPLIES | 11,899.36 | 857.18 | 43,000.00 |
| 542.30.35.00 | MINOR EQUIPMENT | 0.00 | 1,861.17 | 1,500.00 |
| | TOTAL SUPPLIES | 11,899.36 | 2,718.35 | 44,500.00 |
| 542.30.45.00 | OPERATING RENTALS AND LEASES | 0.00 | 128.29 | 4,000.00 |
| 542.64.48.00 | REPAIRS AND MAINTENANCE | 9,667.50 | 9,276.09 | 61,500.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 9,667.50 | 9,404.38 | 65,500.00 |
| | TOTAL ROADWAY-MNT | 119,967.56 | 85,965.21 | 206,353.00 |
| 542.40 | STORM DRAINAGE MANAGEMENT | | | |
| 542.40.48.00 | REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0.00 |
| | TOTAL STORM DRAINAGE MANAGEMENT | 0.00 | 0.00 | 0.00 |
| 542.63 | STREET LIGHTING MTN. | | | |
| 542.63.47.00 | PUBLIC UTILITY SERVICES | 314,883.83 | 262,685.53 | 321,500.00 |
| | TOTAL STREET LIGHTING MTN. | 314,883.83 | 262,685.53 | 321,500.00 |
| 542.64 | TRAFFIC CONTROL DEVICES-MNT | | | |
| 542.64.11.00 | REGULAR SALARIES AND WAGES | 75,265.42 | 61,891.02 | 87,258.00 |
| 542.64.12.00 | OVERTIME | 476.69 | 10.74 | 4,151.00 |
| | TOTAL SALARIES AND WAGES | 75,742.11 | 61,901.76 | 91,409.00 |
| 542.64.22.00 | EMPLOYEE BENEFITS | 33,898.85 | 30,406.58 | 53,518.00 |
| | TOTAL PERSONNEL BENEFITS | 33,898.85 | 30,406.58 | 53,518.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------|--|-------------------|----------------------|-------------------|
| 105 | STREET FUND | | | |
| 4300 | STREET | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | | THRU 11/23/16 | BUDGET |
| 542.64.31.00 | OFFICE AND OPERATING SUPPLIES | 48,983.68 | 53,224.05 | 99,400.00 |
| 542.64.35.00 | MINOR EQUIPMENT | 13,028.06 | 4,497.35 | 9,000.00 |
| 542.64.35.05 | MINOR EQUIPMENT > \$5,000 | 0.00 | 9,470.23 | 0.00 |
| | TOTAL SUPPLIES | 62,011.74 | 67,191.63 | 108,400.00 |
| 542.64.41.00 | PROFESSIONAL SERVICES | 172.50 | 0.00 | 500.00 |
| 542.64.47.00 | PUBLIC UTILITY SERVICES | 19,733.59 | 16,875.41 | 21,000.00 |
| 542.64.48.00 | REPAIRS AND MAINTENANCE | 42,129.15 | 4,413.33 | 12,000.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 62,035.24 | 21,288.74 | 33,500.00 |
| | TOTAL TRAFFIC CONTROL DEVICES-MNT | 233,687.94 | 180,788.71 | 286,827.00 |
| 542.65 | PARKING FACILITIES | | | |
| | TOTAL OTHER SERVICES AND CHARGES | 0.00 | 0.00 | 0.00 |
| | TOTAL PARKING FACILITIES | 0.00 | 0.00 | 0.00 |
| 542.66 | SNOW & ICE CONTROL-MNT | | | |
| 542.66.11.00 | REGULAR SALARIES AND WAGES | 37,505.52 | 31,013.86 | 43,628.00 |
| 542.66.12.00 | OVERTIME | 785.54 | 704.56 | 19,456.00 |
| | TOTAL SALARIES AND WAGES | 38,291.06 | 31,718.42 | 63,084.00 |
| 542.66.22.00 | EMPLOYEE BENEFITS | 17,078.24 | 15,103.01 | 36,903.00 |
| | TOTAL PERSONNEL BENEFITS | 17,078.24 | 15,103.01 | 36,903.00 |
| 542.66.31.00 | OFFICE AND OPERATING SUPPLIES | 54,154.31 | 45,661.53 | 80,000.00 |
| 542.66.31.20 | OFFICE AND OPERATING SUPPLIES | 0.00 | 0.00 | 2,000.00 |
| 542.66.35.00 | MINOR EQUIPMENT | 6,842.32 | 0.00 | 1,500.00 |
| | TOTAL SUPPLIES | 60,996.63 | 45,661.53 | 83,500.00 |
| 542.66.48.00 | REPAIRS AND MAINTENANCE | 25,706.24 | 0.00 | 15,000.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 25,706.24 | 0.00 | 15,000.00 |
| | TOTAL SNOW & ICE CONTROL-MNT | 142,072.17 | 92,482.96 | 198,487.00 |
| 542.67 | STREET CLEANING-MNT | | | |
| 542.67.11.00 | REGULAR SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 105 4300 | STREET FUND STREET | | | 2016 | 2017 |
|---------------|--|-------------------|-------------------|---------------------|-------------|
| | | 2015 | EXPENDED | THRU 11/23/16 | APPROVED |
| | | EXPENDED | | | BUDGET |
| 542.67.22.00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL STREET CLEANING-MNT | 0.00 | 0.00 | 0.00 | 0.00 |
| 542.80 | SIDEWALK-MNT | | | | |
| 542.80.48.00 | REPAIRS AND MAINTENANCE | 145,302.95 | 74,711.35 | 70,000.00 | |
| | TOTAL SIDEWALK-MNT | 145,302.95 | 74,711.35 | 70,000.00 | |
| 542.97 | ROADSIDE-MNT | | | | |
| 542.97.48.00 | REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 48,411.00 | |
| | TOTAL OTHER SERVICES AND CHARGES | 0.00 | 0.00 | 48,411.00 | |
| | TOTAL ROADSIDE-MNT | 0.00 | 0.00 | 48,411.00 | |
| | TOTAL ROAD AND STREET MAINTENANCE | 955,914.45 | 696,633.76 | 1,131,578.00 | |
| 543.10 | MANAGEMENT-GENERAL ADMIN | | | | |
| 543.10.11.00 | REGULAR SALARIES AND WAGES | 77,882.00 | 78,896.02 | 128,654.00 | |
| 543.10.12.00 | OVERTIME | 0.00 | 0.00 | 0.00 | |
| | TOTAL SALARIES AND WAGES | 77,882.00 | 78,896.02 | 128,654.00 | |
| 543.10.22.00 | EMPLOYEE BENEFITS | 34,687.26 | 41,516.66 | 64,814.00 | |
| 543.10.27.00 | UNIFORMS | 854.55 | 780.17 | 870.00 | |
| | TOTAL PERSONNEL BENEFITS | 35,541.81 | 42,296.83 | 65,684.00 | |
| 543.10.31.00 | OFFICE AND OPERATING SUPPLIES | 587.78 | 237.95 | 1,000.00 | |
| 543.10.35.00 | MINOR EQUIPMENT | 9,219.46 | 0.00 | 0.00 | |
| | TOTAL SUPPLIES | 9,807.24 | 237.95 | 1,000.00 | |
| 543.10.41.00 | PROFESSIONAL SERVICES | 64,938.42 | 16,284.74 | 8,148.00 | |
| 543.10.41.01 | ADVERTISING | 3,166.85 | 1,945.83 | 500.00 | |
| 543.10.42.00 | COMMUNICATION | 663.63 | 1,527.57 | 1,600.00 | |
| 543.10.43.00 | TRAVEL | 676.72 | 70.00 | 2,000.00 | |
| 543.10.44.53 | EXTERNAL TAXES AND OPER ASSMNT | 0.00 | 440.55 | 0.00 | |
| 543.10.45.00 | OPERATING RENT & LEASES | 0.00 | 0.00 | 0.00 | |
| 543.10.46.00 | INSURANCE | 47,047.00 | 31,985.00 | 23,899.00 | |
| 543.10.47.00 | PUBLIC UTILITY SERVICES | 15,815.89 | 12,679.22 | 10,200.00 | |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------|--|-------------------|----------------------|-------------------|
| 105 | STREET FUND | | | |
| 4300 | STREET | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | | THRU 11/23/16 | BUDGET |
| 543.10.48.00 | REPAIRS AND MAINTENANCE | 38,701.50 | 519.15 | 1,000.00 |
| 543.10.49.00 | MISCELLANEOUS | 20.00 | 1,272.05 | 1,500.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 171,030.01 | 66,724.11 | 48,847.00 |
| | TOTAL MANAGEMENT-GENERAL ADMIN | 294,261.06 | 188,154.91 | 244,185.00 |
| 543.19 | OTHER | | | |
| 543.19.41.91 | INTERFUND PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 |
| 543.19.45.60 | INTERFUND OPER RENT/LEASES-ERD | 48,447.28 | 30,598.24 | 63,998.00 |
| 543.19.45.70 | INTERFUND RENT & LEASES-BLDG | 17,994.00 | 8,307.00 | 24,219.00 |
| 543.19.48.00 | INTERFUND REPAIR & MAINTENANCE | 184,809.18 | 38,662.18 | 139,143.00 |
| 543.19.49.00 | OTHER INTERFUND SERV & CHRG | 31,105.00 | 22,518.50 | 43,403.00 |
| | TOTAL INTERFUND PAYMENTS FOR SERVICE | 282,355.46 | 100,085.92 | 270,763.00 |
| 591.95 | INT/OTHER DEBT SERV COSTS | | | |
| 591.95.78.00 | INTERGOVERNMENTAL LOANS | 0.00 | 0.00 | 0.00 |
| | TOTAL DEBT SERVICE-PRINCIPAL | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER | 282,355.46 | 100,085.92 | 270,763.00 |
| | TOTAL ROAD & STREET GENERAL ADMIN | 576,616.52 | 288,240.83 | 514,948.00 |
| 592.42 | TRANSPORTATION-ROAD/STREET MNT | | | |
| | TOTAL DEBT SERVICE-PRINCIPAL | 0.00 | 0.00 | 0.00 |
| | TOTAL DEBT SERVICE-INTEREST | 0.00 | 0.00 | 0.00 |
| 595.30 | ROADWAY | | | |
| 595.30.61.00 | LAND | 0.00 | 0.00 | 0.00 |
| 595.30.62.00 | BUILDINGS AND STRUCTURES | 0.00 | 137.27 | 0.00 |
| 595.30.63.00 | OTHER IMPROVEMENTS | 534,110.90 | 110,208.28 | 475,000.00 |
| 595.30.64.00 | MACHINERY AND EQUIPMENT | 0.00 | 0.00 | 11,000.00 |
| | TOTAL CAPITAL OUTLAYS | 534,110.90 | 110,345.55 | 486,000.00 |
| | TOTAL ROADWAY | 534,110.90 | 110,345.55 | 486,000.00 |
| 595.40 | STORM DRAINAGE | | | |
| 595.40.63.00 | STORM DRAINS | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAYS | 0.00 | 0.00 | 0.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 105 4300 | STREET FUND STREET | | 2015 | 2016 | 2017 |
|--------------|-------------------------|-----------------------------|------------|---------------------------|--------------------|
| | | | EXPENDED | EXPENDED THRU 11/23/16 | APPROVED BUDGET |
| | TOTAL | STORM DRAINAGE | 0.00 | 0.00 | 0.00 |
| 595.61 | SIDEWALKS | | | | |
| | TOTAL | SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| | TOTAL | PERSONNEL BENEFITS | 0.00 | 0.00 | 0.00 |
| | TOTAL | SUPPLIES | 0.00 | 0.00 | 0.00 |
| 595.61.63.00 | OTHER IMPROVEMENTS | | 0.00 | 3,740.00 | 20,000.00 |
| | TOTAL | CAPITAL OUTLAYS | 0.00 | 3,740.00 | 20,000.00 |
| | TOTAL | SIDEWALKS | 0.00 | 3,740.00 | 20,000.00 |
| 595.62 | SPECIAL PURPOSE PATHS | | | | |
| 595.62.63.00 | OTHER IMPROVEMENTS | | 0.00 | 56,495.89 | 3,500.00 |
| | TOTAL | CAPITAL OUTLAYS | 0.00 | 56,495.89 | 3,500.00 |
| | TOTAL | SPECIAL PURPOSE PATHS | 0.00 | 56,495.89 | 3,500.00 |
| 595.63 | STREET LIGHTING | | | | |
| 595.63.63.00 | OTHER IMPROVEMENTS | | 0.00 | 0.00 | 10,000.00 |
| | TOTAL | CAPITAL OUTLAYS | 0.00 | 0.00 | 10,000.00 |
| | TOTAL | STREET LIGHTING | 0.00 | 0.00 | 10,000.00 |
| 595.64 | TRAFFIC CONTROL DEVICES | | | | |
| 595.64.63.00 | TRAFFIC CONTROL DEVICES | | 0.00 | 23,695.54 | 85,000.00 |
| | TOTAL | CAPITAL OUTLAYS | 0.00 | 23,695.54 | 85,000.00 |
| | TOTAL | TRAFFIC CONTROL DEVICES | 0.00 | 23,695.54 | 85,000.00 |
| 595.65 | PARKING FACILITIES | | | | |
| | TOTAL | CAPITAL OUTLAYS | 0.00 | 0.00 | 0.00 |
| | TOTAL | PARKING FACILITIES | 0.00 | 0.00 | 0.00 |
| | TOTAL | ROADS & STREET CONSTRUCTION | 534,110.90 | 194,276.98 | 604,500.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 105 4300 | STREET FUND STREET | | | |
|--------------|---------------------------------------|------------------|-----------------------------------|----------------------------|
| | | 2015 EXPENDED | 2016 EXPENDED THRU 11/23/16 | 2017 APPROVED BUDGET |
| 597.10 | OPERATING TRANSFERS OUT | | | |
| 597.10.55.92 | OPERATING TRANSFER OUT | 33,467.71 | 0.00 | 0.00 |
| | TOTAL INTERGOV INTERFUND SERV & TAXES | 33,467.71 | 0.00 | 0.00 |
| | TOTAL OPERATING TRANSFERS OUT | 33,467.71 | 0.00 | 0.00 |
| | TOTAL OTHER FINANCING USES | 33,467.71 | 0.00 | 0.00 |
| | TOTAL STREET | 2,100,109.58 | 1,179,151.57 | 2,251,026.00 |
| | TOTAL STREET FUND | 2,100,109.58 | 1,179,151.57 | 2,251,026.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 108 | METROPOLITAN PARK DISTRICT-PULLMAN | | | |
|---------------|--|-------------------|----------------------|-------------------|
| 4400 | METRO PARK DISTRICT | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | | THRU 11/23/16 | BUDGET |
| 576.90 | OTHER | | | |
| 576.90.41.00 | PROFESSIONAL SERVICES | 1,531.64 | 98.72 | 0.00 |
| 576.90.46.00 | INSURANCE | 15,903.00 | 16,023.00 | 17,747.00 |
| 576.90.49.00 | OTHER INTERFUND SERV & CHRG | 385,064.82 | 206,000.00 | 685,000.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 402,499.46 | 222,121.72 | 702,747.00 |
| 576.92 | ADMINISTRATION | | | |
| 576.92.31.00 | OFFICE/OPERATING SUPPLY-REC MISC DON | 2,024.19 | 1,896.53 | 0.00 |
| 576.92.31.01 | OFFICE/OPERATING SUPPLY-PRESCHL DON | 675.26 | 410.13 | 0.00 |
| 576.92.31.02 | OFFICE/OPERATING SUPPLY-GREENWAY | 9,656.07 | 2,416.34 | 0.00 |
| 576.92.31.03 | OFFICE/OPERATING SUPPLY-PARK MISC | 0.00 | 1,011.97 | 0.00 |
| 576.92.31.04 | OFFICE/OPERATING SUPPLY-REC MISC | 125.99 | 0.00 | 0.00 |
| 576.92.31.05 | OFFICE/OPERATING SUPPLY-BISHOP | 12,993.95 | 0.00 | 0.00 |
| | TOTAL SUPPLIES | 25,475.46 | 5,734.97 | 0.00 |
| 576.94 | PARK SERVICES | | | |
| 576.94.31.00 | OFFICE/OPERATING SUPPLY | 2,958.04 | 335.19 | 0.00 |
| 576.94.35.00 | MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 |
| 576.94.41.00 | PROFESSIONAL SERVICES | 0.00 | 10,271.50 | 0.00 |
| 576.94.42.00 | COMMUNICATION | 49.96 | 49.96 | 0.00 |
| 576.94.45.00 | OPERATING RENTALS AND LEASES | 0.00 | 0.00 | 0.00 |
| 576.94.49.00 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 |
| | TOTAL PARK SERVICES | 3,008.00 | 10,656.65 | 0.00 |
| 594.76 | PARK FACILITIES | | | |
| 594.76.62.00 | BUILDINGS AND STRUCTURES | 0.00 | 10,870.93 | 0.00 |
| | TOTAL PARK FACILITIES | 0.00 | 10,870.93 | 0.00 |
| 597.10 | OPERATING TRANSFERS OUT | | | |
| 597.10.55.49 | OPERATING TRANSFER OUT | 223,562.00 | 0.00 | 0.00 |
| | TOTAL INTERGOV INTERFUND SERV & TAXES | 223,562.00 | 0.00 | 0.00 |
| | TOTAL METRO PARK DISTRICT | 654,544.92 | 249,384.27 | 702,747.00 |
| | TOTAL METROPOLITAN PARK DISTRICT-PUL | 654,544.92 | 249,384.27 | 702,747.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 120 7300 | CIVIC IMPROVEMENT FUND CIVIC IMPROVEMENT | | 2015 EXPENDED | 2016 EXPENDED THRU 11/23/16 | 2017 APPROVED BUDGET |
|--------------|---|---------------------------------|------------------|-----------------------------------|----------------------------|
| | | | | | |
| 508.10 | ENDING FUND BALANCE | | | | |
| | TOTAL | ENDING FUND BALANCE | 0.00 | 0.00 | 0.00 |
| 573.80 | CONVENTIONS | | | | |
| | TOTAL | SUPPLIES | 0.00 | 0.00 | 0.00 |
| 573.80.41.00 | PROFESSIONAL SERVICES | | 303,612.92 | 272,137.41 | 359,000.00 |
| | TOTAL | OTHER SERVICES AND CHARGES | 303,612.92 | 272,137.41 | 359,000.00 |
| | TOTAL | INTERGOV INTERFUND SERV & TAXES | 0.00 | 0.00 | 0.00 |
| | TOTAL | CONVENTIONS | 303,612.92 | 272,137.41 | 359,000.00 |
| 573.90 | OTHER | | | | |
| | TOTAL | INTERFUND PAYMENTS FOR SERVICES | 0.00 | 0.00 | 0.00 |
| | TOTAL | OTHER | 0.00 | 0.00 | 0.00 |
| | TOTAL | SPECTATOR AND COMMUNITY EVENTS | 303,612.92 | 272,137.41 | 359,000.00 |
| 594.76 | PARK FACILITIES | | | | |
| | TOTAL | CAPITAL OUTLAYS | 0.00 | 0.00 | 0.00 |
| | TOTAL | CAPITALIZED EXPENDITURES | 0.00 | 0.00 | 0.00 |
| | TOTAL | CIVIC IMPROVEMENT | 303,612.92 | 272,137.41 | 359,000.00 |
| | TOTAL | CIVIC IMPROVEMENT FUND | 303,612.92 | 272,137.41 | 359,000.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------|---------------------------------------|------------------|----------------------|------------------|
| 125 | FIREMEN PENSION FUND | | | |
| 1700 | FIREMEN PENSION | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | EXPENDED | THRU 11/23/16 | BUDGET |
| 508.10 | ENDING FUND BALANCE | | | |
| | TOTAL | | | |
| | ENDING FUND BALANCE | 0.00 | 0.00 | 0.00 |
| 517.90 | OTHER EMPLOYEE BENEFIT PROGRAM | | | |
| 517.90.28.00 | CURR/RETIRED LEOFF1/STWDN | 4,918.52 | 1,858.82 | 0.00 |
| 517.90.28.01 | CURR/RETIRED LEOFF1/FIREMENS PENSION | 7,192.98 | 10,455.04 | 40,000.00 |
| | TOTAL | | | |
| | OTHER EMPLOYEE BENEFIT PROGRA | 12,111.50 | 12,313.86 | 40,000.00 |
| | TOTAL | | | |
| | FIREMEN PENSION FUND | 12,111.50 | 12,313.86 | 40,000.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 310 7700 | CEMETERY EXPANSION FUND CEMETERY EXPANSION | | 2015 | 2016 | 2017 |
|--------------|---|----------------------------|----------|---------------------------|--------------------|
| | | | EXPENDED | EXPENDED THRU 11/23/16 | APPROVED BUDGET |
| 508.10 | ENDING FUND BALANCE | | | | |
| | TOTAL | ENDING FUND BALANCE | 0.00 | 0.00 | 0.00 |
| 536.50 | FACILITIES | | | | |
| | TOTAL | SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| | TOTAL | PERSONNEL BENEFITS | 0.00 | 0.00 | 0.00 |
| | TOTAL | SUPPLIES | 0.00 | 0.00 | 0.00 |
| | TOTAL | OTHER SERVICES AND CHARGES | 0.00 | 0.00 | 0.00 |
| | TOTAL | FACILITIES | 0.00 | 0.00 | 0.00 |
| | TOTAL | CEMETERY | 0.00 | 0.00 | 0.00 |
| 594.36 | CEMETERIES | | | | |
| 594.36.63.00 | | OTHER IMPROVEMENTS | 3,034.48 | 0.00 | 14,450.00 |
| | TOTAL | CAPITAL OUTLAYS | 3,034.48 | 0.00 | 14,450.00 |
| | TOTAL | CEMETERIES | 3,034.48 | 0.00 | 14,450.00 |
| | TOTAL | CEMETERY EXPANSION | 3,034.48 | 0.00 | 14,450.00 |
| | TOTAL | CEMETERY EXPANSION FUND | 3,034.48 | 0.00 | 14,450.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 315 7800 | 2005 LTGO BONDS 2005 LTGO BONDS | | | |
|--------------|--------------------------------------|------------------|-----------------------------------|----------------------------|
| | | 2015 EXPENDED | 2016 EXPENDED THRU 11/23/16 | 2017 APPROVED BUDGET |
| 591.95 | PRINCIPAL-2005 LTGO BONDS | | | |
| 591.95.71.00 | PRINCIPAL-GO BONDS | 35,000.00 | 0.00 | 0.00 |
| | TOTAL DEBT SERVICE-PRINCIPAL | 35,000.00 | 0.00 | 0.00 |
| | TOTAL PRINCIPAL-2005 LTGO BONDS | 35,000.00 | 0.00 | 0.00 |
| | TOTAL RED OF LONG-TERM DEBT-GOV FUNI | 35,000.00 | 0.00 | 0.00 |
| 592.95 | INTEREST LTGO BONDS | | | |
| 592.95.83.00 | INTEREST LONG-TRM EXTERNAL DEBT | 734.98 | 0.00 | 0.00 |
| 592.95.85.00 | DEBT REGISTRATION COSTS | 425.00 | 0.00 | 0.00 |
| | TOTAL DEBT SERVICE-INTEREST | 1,159.98 | 0.00 | 0.00 |
| | TOTAL INTEREST LTGO BONDS | 1,159.98 | 0.00 | 0.00 |
| | TOTAL INTEREST/OTHER DEBT SERV COSTS | 1,159.98 | 0.00 | 0.00 |
| | TOTAL 2005 LTGO BONDS | 36,159.98 | 0.00 | 0.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

316 2007 BOND FUND
3300 2007 BOND FUND

| | | <u>2015 EXPENDED</u> | <u>2016 EXPENDED THRU 11/23/16</u> | <u>2017 APPROVED BUDGET</u> |
|---------------------|--|--------------------------|--|-------------------------------------|
| 591.76 | DEBT SERVICE-PRINCIPAL | | | |
| 591.76.71.00 | PRINCIPAL-GO BONDS-2007 | 250,000.00 | 0.00 | 270,000.00 |
| | TOTAL DEBT SERVICE-PRINCIPAL | 250,000.00 | 0.00 | 270,000.00 |
| | TOTAL OTHER PHYSICAL ENVIRONMENT | 250,000.00 | 0.00 | 270,000.00 |
| | TOTAL RED OF LONG-TERM DEBT-GOV FUNI | 250,000.00 | 0.00 | 270,000.00 |
| 592.76 | DEBT SERVICE-INTEREST | | | |
| 592.76.83.00 | INTEREST LONG-TRM EXTERNAL DEBT | 33,900.00 | 11,950.00 | 13,500.00 |
| | TOTAL DEBT SERVICE-INTEREST | 33,900.00 | 11,950.00 | 13,500.00 |
| | TOTAL OTHER ENVIRONMENTAL SERVICES | 33,900.00 | 11,950.00 | 13,500.00 |
| 592.76 | INTEREST/OTHER DEBT SERV COSTS | | | |
| 592.76.85.00 | DEBT REGISTRATION COSTS | 425.00 | 300.00 | 500.00 |
| | TOTAL DEBT SERVICE-INTEREST | 425.00 | 300.00 | 500.00 |
| | TOTAL DEBT SERVICE-INTEREST | 425.00 | 300.00 | 500.00 |
| | TOTAL INTEREST/OTHER DEBT SERV COSTS | 34,325.00 | 12,250.00 | 14,000.00 |
| 597.10 | OPERATING TRANSFERS OUT | | | |
| 597.10.55.97 | OPERATING TRANSFER OUT-STREET | 0.00 | 0.00 | 0.00 |
| | TOTAL INTERGOV INTERFUND SERV & TAXE | 0.00 | 0.00 | 0.00 |
| | TOTAL OPERATING TRANSFERS OUT | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 |
| | TOTAL 2007 BOND FUND | 284,325.00 | 12,250.00 | 284,000.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

316 2007 BOND FUND
3374 SPRAY POOL

| | | <u>2015 EXPENDED</u> | <u>2016 EXPENDED THRU 11/23/16</u> | <u>2017 APPROVED BUDGET</u> |
|----------------|--|--------------------------|--|-------------------------------------|
| 576.20 | SPRAY POOL | | | |
| 576.20.41.10 | PROFESSIONAL SERVICES | 4,994.50 | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 4,994.50 | 0.00 | 0.00 |
| 594.76.62.00 | BUILDING AND STRUCTURE | 736,832.85 | 0.00 | 38,000.00 |
| 576.420 | TOTAL CAPITAL OUTLAYS | 736,832.85 | 0.00 | 38,000.00 |
| | TOTAL SPRAY POOL | 741,827.35 | 0.00 | 38,000.00 |
| | TOTAL INTERFUND PAYMENTS FOR SERVICE | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER | 0.00 | 0.00 | 0.00 |
| | TOTAL SPRAY POOL | 0.00 | 0.00 | 38,000.00 |
| | TOTAL SPRAY POOL | 741,827.35 | 0.00 | 38,000.00 |
| | TOTAL 2007 BOND FUND | 1,026,152.35 | 12,250.00 | 322,000.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 317 | 2009 WATER/SEWER BOND FUND | | | |
|---------------|--|-------------------|----------------------|-------------------|
| 7900 | 2009 WATER/SEWER BOND FUND | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | | THRU 11/23/16 | BUDGET |
| 591.34 | DEBT SERVICE-PRINCIPAL | | | |
| 591.34.71.00 | PRINCIPAL-GO BONDS | 110,000.00 | 110,000.00 | 120,000.00 |
| | TOTAL DEBT SERVICE-PRINCIPAL | 110,000.00 | 110,000.00 | 120,000.00 |
| | TOTAL DEBT SERVICE-PRINCIPAL | 110,000.00 | 110,000.00 | 120,000.00 |
| | TOTAL RED OF LONG-TERM DEBT-GOV FUND | 110,000.00 | 110,000.00 | 120,000.00 |
| 592.34 | DEBT SERVICE-INTEREST | | | |
| 592.34.83.00 | INTEREST LONG-TRM EXTERNAL DEBT | 90,507.50 | 213,450.25 | 84,733.00 |
| 592.34.85.00 | DEBT REGISTRATION COSTS | 425.00 | 300.00 | 500.00 |
| | TOTAL DEBT SERVICE-INTEREST | 90,932.50 | 213,750.25 | 85,233.00 |
| | TOTAL INTEREST/OTHER DEBT SERV COSTS | 90,932.50 | 213,750.25 | 85,233.00 |
| | TOTAL INTEREST/OTHER DEBT SERV COSTS | 90,932.50 | 213,750.25 | 85,233.00 |
| 597.10 | OPERATING TRANSFERS OUT | | | |
| 597.10.55.97 | OPERATING TRANSFER OUT | 0.00 | 0.00 | 0.00 |
| | TOTAL INTERGOV INTERFUND SERV & TAXES | 0.00 | 0.00 | 0.00 |
| | TOTAL OPERATING TRANSFERS OUT | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 |
| | TOTAL 2009 WATER/SEWER REVENUE BOND | 200,932.50 | 323,750.25 | 205,233.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 317 | 2014 SR270 SEWER BOND | | | |
|---------------------------------------|--|-------------------|-------------------|-------------------|
| 7910 | 2014 SR270 SEWER BOND | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | | THRU 11/23/16 | BUDGET |
| 591.35 DEBT SERVICE-PRINCIPAL | | | | |
| 591.35.72.00 | PRINCIPAL-REVENUE BONDS | 146,056.49 | 74,807.59 | 155,753.00 |
| | TOTAL DEBT SERVICE-PRINCIPAL | 146,056.49 | 74,807.59 | 155,753.00 |
| | TOTAL DEBT SERVICE-PRINCIPAL | 146,056.49 | 74,807.59 | 155,753.00 |
| | TOTAL RED OF LONG-TERM DEBT-GOV FUNI | 146,056.49 | 74,807.59 | 155,753.00 |
| 592.35 DEBT SERVICE-INTEREST | | | | |
| 592.35.83.00 | INTEREST LONG-TRM EXTERNAL DEBT | 47,019.45 | 18,155.88 | 37,295.00 |
| 592.35.85.00 | DEBT REGISTRATION COSTS | 0.00 | 0.00 | 500.00 |
| 592.35.86.00 | BOND COMMITMENT FEE | 0.00 | 0.00 | 0.00 |
| | TOTAL DEBT SERVICE-INTEREST | 47,019.45 | 18,155.88 | 37,795.00 |
| | TOTAL INTEREST/OTHER DEBT SERV COSTS | 47,019.45 | 18,155.88 | 37,795.00 |
| | TOTAL INTEREST/OTHER DEBT SERV COSTS | 47,019.45 | 18,155.88 | 37,795.00 |
| 597.10 OPERATING TRANSFERS OUT | | | | |
| 597.10.55.97 | OPERATING TRANSFER OUT | 0.00 | 0.00 | 0.00 |
| | TOTAL INTERGOV INTERFUND SERV & TAXES | 0.00 | 0.00 | 0.00 |
| | TOTAL OPERATING TRANSFERS OUT | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 |
| | TOTAL 2014 SR279 SEWER BOND | 193,075.94 | 92,963.47 | 193,548.00 |
| | TOTAL WATER/SEWER BONDS | 394,008.44 | 416,713.72 | 398,781.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------|--|---------------------|----------------------|---------------------|
| 401 | UTILITY FUND | | | |
| 3400 | WATER | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | | THRU 11/23/16 | BUDGET |
| 534.30 | DEPRECIATION/AMORT/DEPLETION | | | |
| 534.30.01.00 | DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 |
| | TOTAL DEPRECIATION/AMORT/DEPLETION | 0.00 | 0.00 | 0.00 |
| | TOTAL UTILITIES | 0.00 | 0.00 | 0.00 |
| 534.34 | UTILITIES-WATER | | | |
| 534.34.11.00 | REGULAR SALARIES AND WAGES | 692,347.68 | 608,721.08 | 867,370.00 |
| 534.34.12.00 | OVERTIME | 7,867.37 | 11,657.96 | 29,848.00 |
| | TOTAL SALARIES AND WAGES | 700,215.05 | 620,379.04 | 897,218.00 |
| 534.34.22.00 | EMPLOYEE BENEFITS | 320,718.29 | 300,044.05 | 475,890.00 |
| 534.34.27.00 | UNIFORMS | 1,052.47 | 909.93 | 1,200.00 |
| | TOTAL PERSONNEL BENEFITS | 321,770.76 | 300,953.98 | 477,090.00 |
| 534.34.31.00 | OFFICE AND OPERATING SUPPLIES | 89,098.88 | 5,484.47 | 32,500.00 |
| 534.34.31.10 | OPERATING SUPPLIES | 50,247.30 | 57,764.93 | 68,545.00 |
| 534.34.31.20 | REPAIR & MAINTENANCE SUPPLIES | 218,762.16 | 173,773.22 | 324,150.00 |
| 534.34.31.30 | SUPPLIES-CUSTOMER REBATES | 19,925.00 | 10,300.00 | 28,000.00 |
| 534.34.35.00 | MINOR EQUIPMENT | 14,511.64 | 8,365.40 | 53,900.00 |
| | TOTAL SUPPLIES | 392,544.98 | 255,688.02 | 507,095.00 |
| 534.34.41.00 | PROFESSIONAL SERVICES | 105,532.84 | 107,876.43 | 148,024.00 |
| 534.34.41.01 | ADVERTISING | 2,753.28 | 11,599.87 | 1,500.00 |
| 534.34.42.00 | COMMUNICATION | 9,330.80 | 8,246.89 | 6,740.00 |
| 534.34.43.00 | TRAVEL | 3,056.02 | 3,298.85 | 5,000.00 |
| 534.34.44.53 | EXTERNAL TAXES AND OPER ASSMNT | 228,771.94 | 190,564.82 | 335,000.00 |
| 534.34.44.54 | INTERFUND TAXES | 450,610.56 | 400,759.13 | 460,000.00 |
| 534.34.45.00 | OPERATING RENTALS AND LEASES | 1,063.95 | 864.14 | 5,500.00 |
| 534.34.46.00 | INSURANCE | 60,196.59 | 52,634.48 | 62,287.00 |
| 534.34.47.00 | PUBLIC UTILITY SERVICES | 278,435.08 | 229,340.70 | 300,500.00 |
| 534.34.48.00 | REPAIRS AND MAINTENANCE | 427,943.24 | 138,768.81 | 453,400.00 |
| 534.34.49.00 | MISCELLANEOUS | 49,708.13 | 47,700.53 | 54,750.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 1,617,402.43 | 1,191,654.65 | 1,832,701.00 |
| | TOTAL INTERGOV INTERFUND SERV & TAXES | 3,031,933.22 | 2,368,675.69 | 3,714,104.00 |
| | TOTAL UTILITIES-WATER | 3,031,933.22 | 2,368,675.69 | 3,714,104.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------|---------------------------------------|---------------------------------------|----------------------|---------------------|
| 401 | UTILITY FUND | | | |
| 3400 | WATER | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | | THRU 11/23/16 | BUDGET |
| 534.39 | OTHER | | | |
| 534.39.41.91 | INTERFUND PROFESSIONAL SERVICE | 104,650.80 | 45,983.00 | 115,438.00 |
| 534.39.45.60 | INTERFUND OPER RENT/LEASES-ERD | 25,400.40 | 15,803.26 | 35,001.00 |
| 534.39.45.70 | INTERFUND RENT & LEASES-BLDG | 29,061.00 | 16,388.00 | 32,103.00 |
| 534.39.48.00 | INTERFUND REPAIR & MAINTENANCE | 108,305.78 | 51,202.74 | 76,568.00 |
| 534.39.49.00 | OTHER INTERFUND SERV & CHRG | 66,232.00 | 46,906.00 | 92,424.00 |
| | TOTAL | INTERFUND PAYMENTS FOR SERVICE | 333,649.98 | 176,283.00 |
| | TOTAL | OTHER | 333,649.98 | 176,283.00 |
| | TOTAL | CLASSIFIED PROPRIETARY SERV | 3,365,583.20 | 2,544,958.69 |
| 508.10 | ENDING FUND BALANCE | | | |
| | TOTAL | ENDING FUND BALANCE | 0.00 | 0.00 |
| 591.34 | INT/OTHER DEBT SERV COSTS | | | |
| 591.34.78.00 | INTERGOVERNMENTAL LOANS | 135,763.89 | 0.00 | 0.00 |
| | TOTAL | DEBT SERVICE-PRINCIPAL | 135,763.89 | 0.00 |
| 592.34 | DEBT SERVICE-INTEREST | | | |
| 592.34.83.00 | DEBT SERV-INTEREST-LT EXTERNAL | 283.25 | 0.00 | 0.00 |
| | TOTAL | DEBT SERVICE-INTEREST | 283.25 | 0.00 |
| | TOTAL | WATER UTILITIES | 136,047.14 | 0.00 |
| | TOTAL | INTEREST/OTHER DEBT SERV COSTS | 136,047.14 | 0.00 |
| 594.34 | CAPITALIZED EXPENDITURES-WATER | | | |
| 594.34.61.00 | LAND | 0.00 | 0.00 | 0.00 |
| 594.34.62.00 | BUILDINGS AND STRUCTURES | 0.00 | 0.00 | 0.00 |
| 594.34.63.00 | OTHER IMPROVEMENTS | 0.00 | 17,743.90 | 52,000.00 |
| 594.34.64.00 | MACHINERY AND EQUIPMENT | 16,433.19 | 74,861.78 | 51,000.00 |
| 594.34.65.00 | CONSTRUCTION PROJECTS | 15,321.65 | 136,090.49 | 275,000.00 |
| | TOTAL | CAPITAL OUTLAYS | 31,754.84 | 228,696.17 |
| | TOTAL | CAPITALIZED EXPENDITURES-WATER | 31,754.84 | 228,696.17 |
| | TOTAL | CAPITALIZED EXPENDITURES | 31,754.84 | 228,696.17 |

**CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET**

| 401 3400 | UTILITY FUND WATER | | | |
|--------------|-------------------------------|------------------|-----------------------------------|----------------------------|
| | | 2015 EXPENDED | 2016 EXPENDED THRU 11/23/16 | 2017 APPROVED BUDGET |
| 597.10 | OPERATING TRANSFERS OUT | | | |
| 597.10.55.94 | OPERATING TRANSFER OUT | 204,569.88 | 198,607.50 | 205,000.00 |
| | TOTAL OPERATING TRANSFERS OUT | 204,569.88 | 198,607.50 | 205,000.00 |
| | TOTAL OTHER FINANCING USES | 204,569.88 | 198,607.50 | 205,000.00 |
| | TOTAL WATER | 3,737,955.06 | 2,972,262.36 | 4,648,638.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------|---|-------------------|----------------------|-------------------|
| 401 | UTILITY FUND | | | |
| 4100 | SEWER MAINTENANCE | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | | THRU 11/23/16 | BUDGET |
| 535.35 | UTILITIES-SEWER MAINTENANCE | | | |
| 535.35.11.00 | REGULAR SALARIES AND WAGES | 237,660.34 | 192,303.96 | 299,456.00 |
| 535.35.12.00 | OVERTIME | 1,193.22 | 1,150.40 | 2,869.00 |
| | TOTAL SALARIES AND WAGES | 238,853.56 | 193,454.36 | 302,325.00 |
| 535.35.22.00 | EMPLOYEE BENEFITS | 104,816.02 | 102,910.25 | 142,822.00 |
| 535.35.27.00 | UNIFORMS | 996.70 | 909.94 | 1,100.00 |
| | TOTAL PERSONNEL BENEFITS | 105,812.72 | 103,820.19 | 143,922.00 |
| 535.35.31.00 | OFFICE AND OPERATING SUPPLIES | 5,394.89 | 2,856.16 | 30,680.00 |
| 535.35.35.00 | MINOR EQUIPMENT | 9,535.45 | 343.67 | 2,200.00 |
| | TOTAL SUPPLIES | 14,930.34 | 3,199.83 | 32,880.00 |
| 535.35.41.00 | PROFESSIONAL SERVICES | 15,098.26 | 45,183.65 | 8,995.00 |
| 535.35.41.01 | ADVERTISING | 0.00 | 43.32 | 500.00 |
| 535.35.42.00 | COMMUNICATION | 4,047.61 | 1,551.31 | 1,950.00 |
| 535.35.43.00 | TRAVEL | 106.65 | 127.50 | 1,500.00 |
| 535.35.45.00 | OPERATING RENTALS AND LEASES | 0.00 | 0.00 | 3,000.00 |
| 535.35.46.00 | INSURANCE | 12,191.26 | 18,880.40 | 17,748.00 |
| 535.35.47.00 | PUBLIC UTILITY SERVICES | 3,774.44 | 3,182.78 | 5,100.00 |
| 535.35.48.00 | REPAIRS AND MAINTENANCE | 95,746.29 | 17,049.09 | 61,000.00 |
| 535.35.49.00 | MISCELLANEOUS | 173.89 | 120.00 | 1,000.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 131,138.40 | 86,138.05 | 100,793.00 |
| | TOTAL UTILITIES-SEWER MAINTENANCE | 490,735.02 | 386,612.43 | 579,920.00 |
| 535.39 | OTHER | | | |
| 535.39.41.91 | INTERFUND PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 |
| 535.39.45.60 | INTERFUND OPER RENT/LEASES-ERD | 4,230.84 | 2,474.62 | 7,938.00 |
| 535.39.45.70 | INTERFUND RENT & LEASES-BLDG | 22,325.00 | 12,156.00 | 29,754.00 |
| 535.39.48.00 | INTERFUND REPAIR & MAINTENANCE | 46,118.43 | 25,936.68 | 51,840.00 |
| 535.39.49.00 | OTHER INTERFUND SERV & CHRG | 60,334.00 | 43,326.00 | 84,228.00 |
| | TOTAL INTERFUND PAYMENTS FOR SERVICE | 133,008.27 | 83,893.30 | 173,760.00 |
| | TOTAL OTHER | 133,008.27 | 83,893.30 | 173,760.00 |
| | TOTAL UTILITIES-SEWER MAINTENANCE | 623,743.29 | 470,505.73 | 753,680.00 |
| 591.35 | DEBT SERVICE-PRINCIPAL | | | |
| 591.35.78.00 | INTERGOVERNMENTAL LOANS | 0.00 | 0.00 | 0.00 |

**CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET**

| | | | | |
|---------------|--|-------------------|----------------------|---------------------|
| 401 | UTILITY FUND | | | |
| 4100 | SEWER MAINTENANCE | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | | THRU 11/23/16 | BUDGET |
| | TOTAL DEBT SERVICE-PRINCIPAL | 0.00 | 0.00 | 0.00 |
| | TOTAL INT/OTHER DEBT SERV COSTS-SEW I | 0.00 | 0.00 | 0.00 |
| | TOTAL INTEREST/OTHER DEBT SERV COSTS | 0.00 | 0.00 | 0.00 |
| 594.35 | CAPITALIZED EXPENDITURES-SEWER | | | |
| 594.35.41.00 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 0.00 | 0.00 | 0.00 |
| 594.35.61.00 | LAND | 0.00 | 0.00 | 0.00 |
| 594.35.62.00 | BUILDINGS AND STRUCTURES | 0.00 | 0.00 | 0.00 |
| 594.35.63.00 | OTHER IMPROVEMENTS | 0.00 | 16,448.00 | 128,000.00 |
| 594.35.64.00 | MACHINERY AND EQUIPMENT | 0.00 | 0.00 | 0.00 |
| 594.35.65.00 | CONSTRUCTION PROJECTS | 0.00 | 107,900.63 | 425,000.00 |
| | TOTAL CAPITAL OUTLAYS | 0.00 | 124,348.63 | 553,000.00 |
| | TOTAL CAPITALIZED EXPENDITURES-SEWER | 0.00 | 124,348.63 | 553,000.00 |
| | TOTAL CAPITALIZED EXPENDITURES | 0.00 | 124,348.63 | 553,000.00 |
| 597.10 | OPERATING TRANSFERS OUT | | | |
| 597.10.55.94 | OPERATING TRANSFER OUT | 193,482.94 | 96,741.47 | 194,000.00 |
| | TOTAL INTERGOV INTERFUND SERV & TAXES | 193,482.94 | 96,741.47 | 194,000.00 |
| | TOTAL OPERATING TRANSFERS OUT | 193,482.94 | 96,741.47 | 194,000.00 |
| | TOTAL SEWER MAINTENANCE | 817,226.23 | 691,595.83 | 1,500,680.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

401 UTILITY FUND
4200 SEWAGE TREATMENT

| | | <u>2015</u> <u>EXPENDED</u> | <u>2016</u> <u>EXPENDED</u> <u>THRU 11/23/16</u> | <u>2017</u> <u>APPROVED</u> <u>BUDGET</u> |
|---------------|---|--------------------------------|--|---|
| 535.10 | ADMINISTRATION | | | |
| 535.10.11.00 | REGULAR SALARIES AND WAGES | 74,033.24 | 89,180.60 | 102,509.00 |
| 535.10.12.00 | OVERTIME | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 74,033.24 | 89,180.60 | 102,509.00 |
| 535.10.22.00 | EMPLOYEE BENEFITS | 31,067.70 | 25,665.85 | 48,240.00 |
| 535.10.27.00 | UNIFORMS | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL BENEFITS | 31,067.70 | 25,665.85 | 48,240.00 |
| 535.10.31.00 | OFFICE AND OPERATING SUPPLIES | 1,760.73 | 3,718.62 | 0.00 |
| 535.10.31.10 | OFFICE AND OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 |
| 535.10.31.35 | OFFICE AND OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 |
| 535.10.35.00 | MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 |
| | TOTAL SUPPLIES | 1,760.73 | 3,718.62 | 0.00 |
| 535.10.41.00 | PROFESSIONAL SERVICES | 13,199.52 | 12,813.12 | 116,433.00 |
| 535.10.41.01 | ADVERTISING | 147.13 | 67.68 | 0.00 |
| 535.10.42.00 | COMMUNICATION | 3,880.38 | 3,749.86 | 2,150.00 |
| 535.10.43.00 | TRAVEL | 910.36 | 413.78 | 0.00 |
| 535.10.45.00 | OPERATING RENTALS AND LEASES | 0.00 | 0.00 | 0.00 |
| 535.10.46.00 | INSURANCE | 0.00 | 0.00 | 0.00 |
| 535.10.47.00 | PUBLIC UTILITY SERVICES | 0.00 | 0.00 | 0.00 |
| 535.10.48.00 | REPAIRS AND MAINTENANCE | 2,138.45 | 1,393.39 | 0.00 |
| 535.10.49.00 | MISCELLANEOUS | 266.00 | 232.00 | 3,600.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 20,541.84 | 18,669.83 | 122,183.00 |
| | TOTAL ADMINISTRATION | 127,403.51 | 137,234.90 | 272,932.00 |
| 535.36 | UTILITIES-SEWAGE TREATMENT | | | |
| 535.36.11.00 | REGULAR SALARIES AND WAGES | 548,992.09 | 429,332.35 | 562,422.00 |
| 535.36.12.00 | OVERTIME | 3,550.43 | 717.01 | 9,007.00 |
| | TOTAL SALARIES AND WAGES | 552,542.52 | 430,049.36 | 571,429.00 |
| 535.36.22.00 | EMPLOYEE BENEFITS | 268,643.77 | 230,478.63 | 306,522.00 |
| 535.36.27.00 | UNIFORMS | 2,893.68 | 2,679.84 | 3,200.00 |
| | TOTAL PERSONNEL BENEFITS | 271,537.45 | 233,158.47 | 309,722.00 |
| 535.36.31.10 | OPERATING SUPPLIES | 29,650.28 | 85,196.90 | 141,850.00 |
| 535.36.31.20 | REPAIR & MAINTENANCE SUPPLIES | 59,509.54 | 75,158.18 | 85,000.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

401 UTILITY FUND
4200 SEWAGE TREATMENT

| | | <u>2015 EXPENDED</u> | <u>2016 EXPENDED THRU 11/23/16</u> | <u>2017 APPROVED BUDGET</u> |
|---------------|--|--------------------------|--|-------------------------------------|
| 535.36.35.00 | MINOR EQUIPMENT | 20,344.26 | 12,581.17 | 20,300.00 |
| | TOTAL SUPPLIES | 109,504.08 | 172,936.25 | 247,150.00 |
| 535.36.41.00 | PROFESSIONAL SERVICES | 210,224.86 | 287,217.94 | 112,500.00 |
| 535.36.41.01 | ADVERTISING | 0.00 | 1,464.44 | 500.00 |
| 535.36.42.00 | COMMUNICATION | 2,927.80 | 3,164.90 | 3,950.00 |
| 535.36.43.00 | TRAVEL | 3,025.17 | 2,529.09 | 6,500.00 |
| 535.36.44.53 | EXTERNAL TAXES AND OPER ASSMNT | 129,376.23 | 114,082.88 | 185,000.00 |
| 535.36.44.54 | INTERFUND TAXES | 410,897.20 | 318,983.89 | 490,000.00 |
| 535.36.45.00 | OPERATING RENTALS AND LEASES | 19,577.00 | 2,780.59 | 21,000.00 |
| 535.36.46.00 | INSURANCE | 76,922.39 | 75,795.35 | 89,766.00 |
| 535.36.47.00 | PUBLIC UTILITY SERVICES | 293,257.76 | 234,637.25 | 327,000.00 |
| 535.36.48.00 | REPAIRS AND MAINTENANCE | 72,877.80 | 48,195.94 | 132,300.00 |
| 535.36.49.00 | MISCELLANEOUS | 28,874.59 | 29,530.69 | 40,500.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 1,247,960.80 | 1,118,382.96 | 1,409,016.00 |
| | TOTAL UTILITIES-SEWAGE TREATMENT | 2,181,544.85 | 1,954,527.04 | 2,537,317.00 |
| 535.39 | OTHER | | | |
| 535.39.41.91 | INTERFUND PROFESSIONAL SERVICE | 85,209.00 | 45,983.00 | 97,442.00 |
| 535.39.93.00 | INTERFUND SUPPLIES | 0.00 | 0.00 | 1,000.00 |
| 535.39.45.60 | INTERFUND OPER RENT/LEASES-ERD | 1,423.74 | 832.75 | 2,461.00 |
| 535.39.45.70 | INTERFUND RENT & LEASES-BLDG | 40,130.00 | 16,570.00 | 43,761.00 |
| 535.39.48.00 | INTERFUND REPAIR & MAINTENANCE | 18,395.88 | 9,926.16 | 13,950.00 |
| 535.39.49.00 | OTHER INTERFUND SERV & CHRGE | 56,165.00 | 35,169.00 | 72,521.00 |
| | TOTAL INTERFUND PAYMENTS FOR SERVICE | 201,323.62 | 108,480.91 | 231,135.00 |
| | TOTAL OTHER | 201,323.62 | 108,480.91 | 231,135.00 |
| | TOTAL UTILITIES-SEWAGE TREATMENT | 2,510,271.98 | 2,200,242.85 | 3,041,384.00 |
| 591.35 | DEBT SERVICE-PRINCIPAL | | | |
| 591.35.78.01 | INTERGOVERNMENTAL LOANS | 1,188,843.31 | 561,985.47 | 725,675.00 |
| | TOTAL DEBT SERVICE-PRINCIPAL | 1,188,843.31 | 561,985.47 | 725,675.00 |
| 592.35 | DEBT SERVICE-INTEREST | | | |
| 592.35.83.00 | INTEREST LONG-TRM EXTERNAL DEBT | 186,487.25 | 67,657.78 | 150,335.00 |
| | TOTAL DEBT SERVICE-INTEREST | 186,487.25 | 67,657.78 | 150,335.00 |
| | TOTAL INT/OTHER DEBT SERV COSTS-SEW T | 1,375,330.56 | 629,643.25 | 876,010.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

401 UTILITY FUND
4200 SEWAGE TREATMENT

| | | <u>2015 EXPENDED</u> | <u>2016 EXPENDED THRU 11/23/16</u> | <u>2017 APPROVED BUDGET</u> |
|---------------|--|--------------------------|--|-------------------------------------|
| | TOTAL INTEREST/OTHER DEBT SERV COSTS | 1,375,330.56 | 629,643.25 | 876,010.00 |
| 594.35 | CAPITALIZED EXPENDITURES-SEWER | | | |
| 594.35.61.00 | LAND | 0.00 | 0.00 | 0.00 |
| 594.35.62.00 | BUILDINGS AND STRUCTURES | 0.00 | 30,979.95 | 1,500.00 |
| 594.35.63.00 | OTHER IMPROVEMENTS | 0.00 | 0.00 | 235,000.00 |
| 594.35.64.00 | MACHINERY AND EQUIPMENT | 0.00 | 0.00 | 0.00 |
| 594.35.65.00 | CONSTRUCTION PROJECTS | 0.00 | 33,485.18 | 80,000.00 |
| | TOTAL CAPITAL OUTLAYS | 0.00 | 64,465.13 | 316,500.00 |
| | TOTAL CAPITALIZED EXPENDITURES-SEWER | 0.00 | 64,465.13 | 316,500.00 |
| | TOTAL CAPITALIZED EXPENDITURES | 0.00 | 64,465.13 | 316,500.00 |
| 597.10 | OPERATING TRANSFERS OUT | | | |
| 597.10.55.94 | OPERATING TRANSFER OUT | 2,237.38 | 0.00 | 0.00 |
| | TOTAL INTERGOV INTERFUND SERV & TAXES | 2,237.38 | 0.00 | 0.00 |
| | TOTAL OPERATING TRANSFERS OUT | 2,237.38 | 0.00 | 0.00 |
| | TOTAL SEWAGE TREATMENT | 3,887,839.92 | 2,894,351.23 | 4,233,894.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------|--------------------------------------|----------------------|----------------------|----------------------|
| 401 | UTILITY FUND | | | |
| 4500 | NONOPERATING | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | EXPENDED | THRU 11/23/16 | BUDGET |
| 501.30 | DEPRECIATION/AMORT | | | |
| 501.30.01.00 | DEPRECIATION EXPENSE | 1,950,834.83 | 0.00 | 2,400,000.00 |
| | TOTAL DEPRECIATION/AMORT | 1,950,834.83 | 0.00 | 2,400,000.00 |
| 597.10 | OPERATING TRANSFERS OUT | | | |
| 597.10.55.94 | OPERATING TRANSFER OUT | 455,824.78 | 0.00 | 2,615,000.00 |
| | TOTAL OPERATING TRANSFERS OUT | 455,824.78 | 0.00 | 2,615,000.00 |
| | TOTAL NONOPERATING | 2,406,659.61 | 0.00 | 5,015,000.00 |
| | TOTAL UTILITY FUND | 10,849,680.82 | 6,558,209.42 | 15,398,212.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 403 3334 | UTILITY CAPITAL PROJECTS AERATION BASIN CONST/ UPGRADES | | | |
|---------------|--|--------------------------|--|-------------------------------------|
| | | <u>2015 EXPENDED</u> | <u>2016 EXPENDED THRU 11/23/16</u> | <u>2017 APPROVED BUDGET</u> |
| 594.35 | CAPITALIZED EXPENDITURES-SEWER | | | |
| 594.35.11.00 | REGULAR SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 594.35.12.00 | OVERTIME | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 594.35.22.00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL BENEFITS | 0.00 | 0.00 | 0.00 |
| | TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 |
| 594.35.41.10 | PROFESSIONAL SERVICES-PRELIM | 0.00 | 0.00 | 0.00 |
| 594.35.41.20 | PROFESSIONAL SERVICES-CONSTR | 6,483.75 | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 6,483.75 | 0.00 | 0.00 |
| 594.35.62.00 | BUILDINGS AND STRUCTURES | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAYS | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITALIZED EXPENDITURES-SEWER | 6,483.75 | 0.00 | 0.00 |
| | TOTAL CAPITALIZED EXPENDITURES | 6,483.75 | 0.00 | 0.00 |
| | TOTAL AERATION BASIN CONST/ UPGRADES | 6,483.75 | 0.00 | 0.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 403 3350 | UTILITY CAPITAL PROJECTS STP ELECT & CONTROL UPGRADE | | 2015 | 2016 | 2017 |
|--------------|---|--------------------------------|----------|---------------------------|--------------------|
| | | | EXPENDED | EXPENDED THRU 11/23/16 | APPROVED BUDGET |
| 594.35 | CAPITALIZED EXPENDITURES-SEWER | | | | |
| | TOTAL | SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| | TOTAL | PERSONNEL BENEFITS | 0.00 | 0.00 | 0.00 |
| | TOTAL | SUPPLIES | 0.00 | 0.00 | 0.00 |
| 594.35.41.10 | PROFESSIONAL SERVICES | | 0.00 | 0.00 | 0.00 |
| | TOTAL | OTHER SERVICES AND CHARGES | 0.00 | 0.00 | 0.00 |
| 594.35.62.00 | BUILDINGS AND STRUCTURES | | 0.00 | 0.00 | 0.00 |
| 594.35.63.00 | OTHER IMPROVEMENTS | | 0.00 | 0.00 | 0.00 |
| 594.35.64.00 | MACHINERY AND EQUIPMENT | | 6,752.21 | 0.00 | 0.00 |
| | TOTAL | CAPITAL OUTLAYS | 6,752.21 | 0.00 | 0.00 |
| | TOTAL | CAPITALIZED EXPENDITURES-SEWER | 6,752.21 | 0.00 | 0.00 |
| | TOTAL | CAPITALIZED EXPENDITURES | 6,752.21 | 0.00 | 0.00 |
| | TOTAL | STP ELECT & CONTROL UPGRADE | 6,752.21 | 0.00 | 0.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 403 UTILITY CAPITAL PROJECTS | | | | |
|---------------------------------------|--------------------------------------|----------|---------------|----------|
| 3351 STP SECONDARY CLARIFIER UPGRADES | | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | | THRU 11/23/16 | BUDGET |
| 594.35 | CAPITALIZED EXPENDITURES-WATER | | | |
| | TOTAL SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL BENEFITS | 0.00 | 0.00 | 0.00 |
| | TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 |
| 594.34.41.20 | PROFESSIONAL SERVICES | 1,215.70 | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 1,215.70 | 0.00 | 0.00 |
| 594.34.64.00 | MACHINERY AND EQUIPMENT | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAYS | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITALIZED EXPENDITURES-WATER | 1,215.70 | 0.00 | 0.00 |
| | TOTAL CAPITALIZED EXPENDITURES | 1,215.70 | 0.00 | 0.00 |
| | TOTAL STP SECONDARY CLARIFIER UP | 1,215.70 | 0.00 | 0.00 |

**CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET**

| 403 3352 | UTILITY CAPITAL PROJECTS RAS PUMPING UPGRADE | | 2015 | 2016 | 2017 |
|--------------|---|--------------------------------|-----------------|-----------------------------------|----------------------------|
| | | | <u>EXPENDED</u> | <u>EXPENDED THRU 11/23/16</u> | <u>APPROVED BUDGET</u> |
| 594.35 | CAPITALIZED EXPENDITURES-WATER | | | | |
| | TOTAL | SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| | TOTAL | PERSONNEL BENEFITS | 0.00 | 0.00 | 0.00 |
| | TOTAL | SUPPLIES | 0.00 | 0.00 | 0.00 |
| 594.34.41.20 | PROFESSIONAL SERVICES | | 405.24 | 0.00 | 0.00 |
| | TOTAL | OTHER SERVICES AND CHARGES | 405.24 | 0.00 | 0.00 |
| 594.34.62.00 | BUILDINGS AND STRUCTURES | | 0.00 | 0.00 | 0.00 |
| | TOTAL | CAPITAL OUTLAYS | 0.00 | 0.00 | 0.00 |
| | TOTAL | CAPITALIZED EXPENDITURES-WATER | 405.24 | 0.00 | 0.00 |
| | TOTAL | CAPITALIZED EXPENDITURES | 405.24 | 0.00 | 0.00 |
| | TOTAL | RAS PUMPING UPGRADE | 405.24 | 0.00 | 0.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 403 UTILITY CAPITAL PROJECTS | | | | |
|-------------------------------------|--|------------------|---------------|-------------|
| 3370 INFLUENT PUMP REPLACEMENT | | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | | THRU 11/23/16 | BUDGET |
| 594.35 | CAPITALIZED EXPENDITURES-SEWER | | | |
| 594.35.11.00 | REGULAR SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 594.35.12.00 | OVERTIME | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 594.35.22.00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL BENEFITS | 0.00 | 0.00 | 0.00 |
| 594.35.41.10 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 |
| 594.35.41.20 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 0.00 | 0.00 | 0.00 |
| 594.35.64.00 | MACHINERY AND EQUIPMENT | 18,824.34 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAYS | 18,824.34 | 0.00 | 0.00 |
| | TOTAL CAPITALIZED EXPENDITURES-SEWER | 18,824.34 | 0.00 | 0.00 |
| | TOTAL CAPITALIZED EXPENDITURES | 18,824.34 | 0.00 | 0.00 |
| | TOTAL INFLUENT PUMP REPLACEMENT | 18,824.34 | 0.00 | 0.00 |

**CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET**

| 403 | UTILITY CAPITAL PROJECTS | | | |
|---------------|---|--------------------------|--|-------------------------------------|
| 3371 | STATE STREET WATERLINE REPLACEMENT | | | |
| | | 2015 EXPENDED | 2016 EXPENDED THRU 11/23/16 | 2017 APPROVED BUDGET |
| 594.34 | CAPITALIZED EXPENDITURES-WATER | | | |
| 594.34.11.00 | REGULAR SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 594.34.12.00 | OVERTIME | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 594.34.22.00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL BENEFITS | 0.00 | 0.00 | 0.00 |
| 594.34.41.10 | PROFESSIONAL SERVICES | 4,674.00 | 0.00 | 0.00 |
| 594.34.41.20 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 4,674.00 | 0.00 | 0.00 |
| 594.34.63.00 | OTHER IMPROVEMENTS | 305,859.79 | 15,163.73 | 0.00 |
| | TOTAL CAPITAL OUTLAYS | 305,859.79 | 15,163.73 | 0.00 |
| | TOTAL CAPITALIZED EXPENDITURES-WATER | 310,533.79 | 15,163.73 | 0.00 |
| | TOTAL CAPITALIZED EXPENDITURES | 310,533.79 | 15,163.73 | 0.00 |
| | TOTAL STATE STREET WATERLINE REPLACEMENT | 310,533.79 | 15,163.73 | 0.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------|---|-----------------|----------------------|------------------|
| 403 | UTILITY CAPITAL PROJECTS | | | |
| 3373 | DRY FORK CREEK SEWERLINE REPLACEMENT | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | EXPENDED | THRU 11/23/16 | BUDGET |
| 594.35 | CAPITALIZED EXPENDITURES-SEWER | | | |
| 594.35.11.00 | REGULAR SALARIES AND WAGES | 0.00 | 0.00 | 3,000.00 |
| 594.35.12.00 | OVERTIME | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 0.00 | 0.00 | 3,000.00 |
| 594.35.22.00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 1,500.00 |
| | TOTAL PERSONNEL BENEFITS | 0.00 | 0.00 | 1,500.00 |
| 594.35.41.10 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 25,000.00 |
| 594.35.41.20 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 0.00 | 0.00 | 25,000.00 |
| 594.35.63.00 | OTHER IMPROVEMENTS | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAYS | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITALIZED EXPENDITURES-SEWER | 0.00 | 0.00 | 29,500.00 |
| | TOTAL CAPITALIZED EXPENDITURES | 0.00 | 0.00 | 29,500.00 |
| | TOTAL DRY FORK CREEK SEWERLINE REPL | 0.00 | 0.00 | 29,500.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

403 UTILITY CAPITAL PROJECTS
3376 REANEY PARK SEWER REPLACEMENT

| | | <u>2015</u> <u>EXPENDED</u> | <u>2016</u> <u>EXPENDED</u> <u>THRU 11/23/16</u> | <u>2017</u> <u>APPROVED</u> <u>BUDGET</u> |
|---------------------|--|--------------------------------|--|---|
| 594.35 | CAPITALIZED EXPENDITURES-SEWER | | | |
| 594.35.11.00 | REGULAR SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 594.35.22.00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL BENEFITS | 0.00 | 0.00 | 0.00 |
| 594.35.41.00 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 0.00 | 0.00 | 0.00 |
| 594.35.63.00 | OTHER IMPROVEMENTS | 102,884.83 | 4,441.81 | 0.00 |
| | TOTAL CAPITAL OUTLAYS | 102,884.83 | 4,441.81 | 0.00 |
| | TOTAL CAPITALIZED EXPENDITURES-SEWER | 102,884.83 | 4,441.81 | 0.00 |
| | TOTAL CAPITALIZED EXPENDITURES | 102,884.83 | 4,441.81 | 0.00 |
| | TOTAL REANEY PARK SEWER REPLACEMENT | 102,884.83 | 4,441.81 | 0.00 |

**CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET**

**403 UTILITY CAPITAL PROJECTS
3377 SR270/AIRPORT ROAD SEWER**

| | | <u>2015 EXPENDED</u> | <u>2016 EXPENDED THRU 11/23/16</u> | <u>2017 APPROVED BUDGET</u> |
|---------------|--|--------------------------|--|-------------------------------------|
| 594.35 | CAPITALIZED EXPENDITURES-SEWER | | | |
| 594.35.11.00 | REGULAR SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 594.35.12.00 | OVERTIME | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 594.35.22.00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL BENEFITS | 0.00 | 0.00 | 0.00 |
| 594.35.41.10 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 |
| 594.35.41.20 | PROFESSIONAL SERVICES | 2,491.15 | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 2,491.15 | 0.00 | 0.00 |
| 594.35.63.00 | OTHER IMPROVEMENTS | 1,161.75 | 86,576.72 | 0.00 |
| | TOTAL CAPITAL OUTLAYS | 1,161.75 | 86,576.72 | 0.00 |
| | TOTAL CAPITALIZED EXPENDITURES | 1,161.75 | 86,576.72 | 0.00 |
| | TOTAL SR270/AIRPORT ROAD SEWER | 3,652.90 | 86,576.72 | 0.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------|---|-----------------|----------------------|-----------------|
| 403 | UTILITY CAPITAL PROJECTS | | | |
| 3380 | ORION DRIVE WATER LINE | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | EXPENDED | THRU 11/23/16 | BUDGET |
| 594.35 | CAPITALIZED EXPENDITURES-SEWER | | | |
| 594.35.11.00 | REGULAR SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 594.35.12.00 | OVERTIME | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 594.35.22.00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL BENEFITS | 0.00 | 0.00 | 0.00 |
| 594.35.41.10 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 |
| 594.35.41.20 | PROFESSIONAL SERVICES | 0.00 | 781.00 | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 0.00 | 781.00 | 0.00 |
| 594.35.63.00 | OTHER IMPROVEMENTS | 1.85 | 109,335.24 | 0.00 |
| | TOTAL CAPITAL OUTLAYS | 1.85 | 109,335.24 | 0.00 |
| | TOTAL CAPITALIZED EXPENDITURES-WATER | 1.85 | 110,116.24 | 0.00 |
| | TOTAL ORION DRIVE WATER LINE | 1.85 | 110,116.24 | 0.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

403 UTILITY CAPITAL PROJECTS
3381 WATER TANK 11

| | | <u>2015</u> <u>EXPENDED</u> | <u>2016</u> <u>EXPENDED</u> <u>THRU 11/23/16</u> | <u>2017</u> <u>APPROVED</u> <u>BUDGET</u> |
|---------------|--|--------------------------------|--|---|
| 594.35 | CAPITALIZED EXPENDITURES-SEWER | | | |
| 594.35.11.00 | REGULAR SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 594.35.12.00 | OVERTIME | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 594.35.22.00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL BENEFITS | 0.00 | 0.00 | 0.00 |
| 594.35.41.10 | PROFESSIONAL SERVICES | 5,000.00 | 0.00 | 150,000.00 |
| 594.35.41.20 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 5,000.00 | 0.00 | 150,000.00 |
| 594.35.63.00 | OTHER IMPROVEMENTS | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAYS | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITALIZED EXPENDITURES-WATER | 5,000.00 | 0.00 | 150,000.00 |
| | TOTAL WATER TANK 11 | 5,000.00 | 0.00 | 150,000.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------|---|-----------------|----------------------|-----------------|
| 403 | UTILITY CAPITAL PROJECTS | | | |
| 3382 | WHEATLAND DRIVE WATER LINE REPLACEMENT | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | EXPENDED | THRU 11/23/16 | BUDGET |
| 594.35 | CAPITALIZED EXPENDITURES-SEWER | | | |
| 594.35.11.00 | REGULAR SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 594.35.12.00 | OVERTIME | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 594.35.22.00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL BENEFITS | 0.00 | 0.00 | 0.00 |
| 594.35.41.10 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 |
| 594.35.41.20 | PROFESSIONAL SERVICES | 0.00 | 1,211.00 | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 0.00 | 1,211.00 | 0.00 |
| 594.35.63.00 | OTHER IMPROVEMENTS | 70.17 | 98,515.67 | 0.00 |
| | TOTAL CAPITAL OUTLAYS | 70.17 | 98,515.67 | 0.00 |
| | TOTAL CAPITALIZED EXPENDITURES-WATER | 70.17 | 99,726.67 | 0.00 |
| | TOTAL WHEATLAND DRIVE WATER LINE REF | 70.17 | 99,726.67 | 0.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------|---|----------------------|------------------|-------------------|
| 403 | UTILITY CAPITAL PROJECTS | | | |
| 3383 | WATER TANK 12 | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | THRU 11/23/16 | BUDGET | |
| 594.35 | CAPITALIZED EXPENDITURES-SEWER | | | |
| 594.35.11.00 | REGULAR SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 594.35.12.00 | OVERTIME | 0.00 | 0.00 | |
| | TOTAL SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 594.35.22.00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL BENEFITS | 0.00 | 0.00 | 0.00 |
| 594.35.41.10 | PROFESSIONAL SERVICES | 0.00 | 17,632.50 | 200,000.00 |
| 594.35.41.20 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 0.00 | 17,632.50 | 200,000.00 |
| 594.35.63.00 | OTHER IMPROVEMENTS | 0.00 | 0.00 | 250,000.00 |
| | TOTAL CAPITAL OUTLAYS | 0.00 | 0.00 | 250,000.00 |
| | TOTAL CAPITALIZED EXPENDITURES-WATER | 0.00 | 17,632.50 | 450,000.00 |
| | TOTAL CAPITALIZED EXPENDITURES | 0.00 | 17,632.50 | 450,000.00 |
| | TOTAL WATER TANK 12 | 0.00 | 17,632.50 | 450,000.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------|---|----------------------|-------------------|------------------|
| 403 | UTILITY CAPITAL PROJECTS | | | |
| 3384 | SANITARY SEWER REHAB | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | THRU 11/23/16 | BUDGET | |
| 594.35 | CAPITALIZED EXPENDITURES-SEWER | | | |
| 594.35.11.00 | REGULAR SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 594.35.12.00 | OVERTIME | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 594.35.22.00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL BENEFITS | 0.00 | 0.00 | 0.00 |
| 594.35.41.10 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 500.00 |
| 594.35.41.20 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 0.00 | 0.00 | 500.00 |
| 594.35.63.00 | OTHER IMPROVEMENTS | 0.00 | 466,445.78 | 70,000.00 |
| | TOTAL CAPITAL OUTLAYS | 0.00 | 466,445.78 | 70,000.00 |
| | TOTAL CAPITALIZED EXPENDITURES-WATER | 0.00 | 466,445.78 | 70,500.00 |
| | TOTAL CAPITALIZED EXPENDITURES | 0.00 | 466,445.78 | 70,500.00 |
| | TOTAL SANITARY SEWER REHAB | 0.00 | 466,445.78 | 70,500.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------|---|-----------------|----------------------|-------------------|
| 403 | UTILITY CAPITAL PROJECTS | | | |
| 3385 | PUMP AND MOTOR REPLACEMENT | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | EXPENDED | THRU 11/23/16 | BUDGET |
| 594.35 | CAPITALIZED EXPENDITURES-SEWER | | | |
| 594.35.11.00 | REGULAR SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 594.35.12.00 | OVERTIME | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 594.35.22.00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL BENEFITS | 0.00 | 0.00 | 0.00 |
| 594.35.41.10 | PROFESSIONAL SERVICES | 0.00 | 11,264.67 | 0.00 |
| 594.35.41.20 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 5,000.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 0.00 | 11,264.67 | 5,000.00 |
| 594.35.63.00 | OTHER IMPROVEMENTS | 0.00 | 57.04 | 280,000.00 |
| | TOTAL CAPITAL OUTLAYS | 0.00 | 57.04 | 280,000.00 |
| | TOTAL CAPITALIZED EXPENDITURES-WATER | 0.00 | 11,321.71 | 285,000.00 |
| | TOTAL CAPITALIZED EXPENDITURES | 0.00 | 11,321.71 | 285,000.00 |
| | TOTAL PUMP AND MOTOR REPLACEMENT | 0.00 | 11,321.71 | 285,000.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------|---|----------------------|----------------------|-------------------|
| 403 | UTILITY CAPITAL PROJECTS | | | |
| 3386 | UV DISINFECTION | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | THRU 11/23/16 | THRU 11/23/16 | BUDGET |
| 594.35 | CAPITALIZED EXPENDITURES-SEWER | | | |
| 594.35.11.00 | REGULAR SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 594.35.12.00 | OVERTIME | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 594.35.22.00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL BENEFITS | 0.00 | 0.00 | 0.00 |
| 594.35.41.10 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 550,000.00 |
| 594.35.41.20 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 50,000.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 0.00 | 0.00 | 600,000.00 |
| 594.35.63.00 | OTHER IMPROVEMENTS | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAYS | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITALIZED EXPENDITURES-WATEF | 0.00 | 0.00 | 600,000.00 |
| | TOTAL CAPITALIZED EXPENDITURES | 0.00 | 0.00 | 600,000.00 |
| | TOTAL UV DISINFECTION | 0.00 | 0.00 | 600,000.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

403 UTILITY CAPITAL PROJECTS
3387 M&O ADMIN/IS OFFICE BUILDING

| | | <u>2015</u> <u>EXPENDED</u> | <u>2016</u> <u>EXPENDED</u> <u>THRU 11/23/16</u> | <u>2017</u> <u>APPROVED</u> <u>BUDGET</u> |
|---------------|--|--------------------------------|--|---|
| 594.35 | CAPITALIZED EXPENDITURES-SEWER | | | |
| 594.35.11.00 | REGULAR SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 594.35.12.00 | OVERTIME | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 594.35.22.00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL BENEFITS | 0.00 | 0.00 | 0.00 |
| 594.35.41.10 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 100,000.00 |
| 594.35.41.20 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 0.00 | 0.00 | 100,000.00 |
| 594.35.63.00 | OTHER IMPROVEMENTS | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAYS | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITALIZED EXPENDITURES-WATER | 0.00 | 0.00 | 100,000.00 |
| | TOTAL CAPITALIZED EXPENDITURES | 0.00 | 0.00 | 100,000.00 |
| | TOTAL | 0.00 | 0.00 | 100,000.00 |

**CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET**

| | | | | |
|---------------|--|----------------------|----------------------|---------------------|
| 403 | UTILITY CAPITAL PROJECTS | | | |
| 3388 | NORTH GRAND WATERLINE REPLACEMENT | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | THRU 11/23/16 | THRU 11/23/16 | BUDGET |
| 594.35 | CAPITALIZED EXPENDITURES-SEWER | | | |
| 594.35.11.00 | REGULAR SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 594.35.12.00 | OVERTIME | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| 594.35.22.00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL BENEFITS | 0.00 | 0.00 | 0.00 |
| 594.35.41.10 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 10,000.00 |
| 594.35.41.20 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 20,000.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 0.00 | 0.00 | 30,000.00 |
| 594.35.63.00 | OTHER IMPROVEMENTS | 0.00 | 0.00 | 900,000.00 |
| | TOTAL CAPITAL OUTLAYS | 0.00 | 0.00 | 900,000.00 |
| | TOTAL CAPITALIZED EXPENDITURES-WATER | 0.00 | 0.00 | 930,000.00 |
| | TOTAL CAPITALIZED EXPENDITURES | 0.00 | 0.00 | 930,000.00 |
| | TOTAL NORTH GRAND WATERLINE REPLACEMENT | 0.00 | 0.00 | 930,000.00 |
| | TOTAL UTILITY CAPITAL PROJECTS | 455,824.78 | 811,425.16 | 2,615,000.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 404 STORMWATER FUND 3700 STORMWATER | | 2015 EXPENDED | 2016 EXPENDED THRU 11/23/16 | 2017 APPROVED BUDGET |
|--|---|-------------------|-----------------------------------|----------------------------|
| 501.05 | DEPRECIATION/AMORT/DEPLETION | | | |
| 501.05.01.00 | DEPRECIATION EXPENSE | 41,780.37 | 0.00 | 65,000.00 |
| | TOTAL DEPRECIATION/AMORT/DEPLETION | 41,780.37 | 0.00 | 65,000.00 |
| 531.10 | ADMINISTRATION | | | |
| 531.10.11.00 | REGULAR SALARIES AND WAGES | 35,252.91 | 25,488.98 | 31,482.00 |
| 531.10.12.00 | OVERTIME | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES AND WAGES | 35,252.91 | 25,488.98 | 31,482.00 |
| 531.10.22.00 | EMPLOYEE BENEFITS | 15,889.14 | 11,092.23 | 13,633.00 |
| | TOTAL PERSONNEL BENEFITS | 15,889.14 | 11,092.23 | 13,633.00 |
| 531.10.31.00 | OFFICE AND OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 |
| 531.10.35.00 | MINOR EQUIPMENT | 0.00 | 26.60 | 0.00 |
| | TOTAL SUPPLIES | 0.00 | 26.60 | 0.00 |
| 531.10.41.00 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 |
| 531.10.41.01 | ADVERTISING | 0.00 | 100.07 | 0.00 |
| 531.10.42.00 | COMMUNICATION | 0.00 | 0.00 | 0.00 |
| 531.10.43.00 | TRAVEL | 0.00 | 70.37 | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 0.00 | 170.44 | 0.00 |
| | TOTAL ADMINISTRATION | 51,142.05 | 36,778.25 | 45,115.00 |
| 531.37 | STORMWATER | | | |
| 531.37.11.00 | REGULAR SALARIES AND WAGES | 221,214.87 | 179,421.97 | 286,608.00 |
| 531.37.12.00 | OVERTIME | 215.80 | 692.94 | 2,084.00 |
| | TOTAL SALARIES AND WAGES | 221,430.67 | 180,114.91 | 288,692.00 |
| 531.37.22.00 | EMPLOYEE BENEFITS | 101,401.58 | 94,023.06 | 138,197.00 |
| 531.37.27.00 | UNIFORMS | 0.00 | 0.00 | 500.00 |
| | TOTAL PERSONNEL BENEFITS | 101,401.58 | 94,023.06 | 138,697.00 |
| 531.37.31.00 | OFFICE AND OPERATING SUPPLIES | 9,836.38 | 2,700.22 | 11,500.00 |
| 531.37.31.20 | REPAIR AND MAINTENANCE SUPPLIES | 5,319.47 | 1,653.81 | 12,000.00 |
| 531.37.35.00 | MINOR EQUIPMENT | 1,959.82 | 0.00 | 10,320.00 |
| | TOTAL SUPPLIES | 17,115.67 | 4,354.03 | 33,820.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

404 STORMWATER FUND
3700 STORMWATER

| | | 2015 EXPENDED | 2016 EXPENDED THRU 11/23/16 | 2017 APPROVED BUDGET |
|---------------|---|--------------------------|--|-------------------------------------|
| 531.37.41.00 | PROFESSIONAL SERVICES | 106,825.15 | 64,386.31 | 127,280.00 |
| 531.37.41.01 | ADVERTISING | 2,278.32 | 0.00 | 10,000.00 |
| 531.37.42.00 | COMMUNICATION | 4,825.44 | 2,129.03 | 4,000.00 |
| 531.37.43.00 | TRAVEL | 132.83 | 2,676.24 | 5,000.00 |
| 531.37.44.53 | EXTERNAL TAXES AND OPER ASSMNT | 16,649.05 | 13,940.54 | 17,500.00 |
| 531.37.44.54 | INTERFUND TAXES | 88,911.21 | 78,938.68 | 95,000.00 |
| 531.37.45.00 | OPERATING RENTALS AND LEASES | 432.73 | 266.81 | 15,037.00 |
| 531.37.46.00 | INSURANCE | 13,622.79 | 14,560.97 | 18,971.00 |
| 531.37.47.00 | PUBLIC UTILITY TAX | 76.66 | 2,375.51 | 6,000.00 |
| 531.37.48.00 | REPAIRS AND MAINTENANCE | 68,405.90 | 92,375.59 | 155,000.00 |
| 531.37.49.00 | MISCELLANEOUS | 5,622.42 | 18,415.30 | 14,000.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 307,782.50 | 290,064.98 | 467,788.00 |
| | TOTAL OPERATIONS GENERAL | 647,730.42 | 568,556.98 | 928,997.00 |
| 531.39 | OTHER | | | |
| 531.39.41.91 | INTERFUND PROFESSIONAL SERVICE | 82,727.50 | 22,991.00 | 73,720.00 |
| 531.39.45.60 | INTERFUND OPERATIONS RENT/LEASE | 60,124.44 | 30,072.79 | 65,151.00 |
| 531.39.45.70 | INTERFUND RENT & LEASES | 17,622.00 | 16,824.00 | 20,023.00 |
| 531.39.48.00 | INTERFUND REPAIR & MAINTENANCE | 93,657.85 | 30,481.61 | 55,955.00 |
| 531.39.49.00 | OTHER INTERFUND SERV & CHRG | 22,663.00 | 17,734.00 | 23,716.00 |
| | TOTAL OTHER | 276,794.79 | 118,103.40 | 238,565.00 |
| | TOTAL STORMWATER | 975,667.26 | 723,438.63 | 1,212,677.00 |
| 594.31 | CAPITALIZED EXPENDITURES-WATER | | | |
| 594.31.62.00 | BUILDINGS AND STRUCTURES | 0.00 | 0.00 | 105,000.00 |
| 594.31.64.00 | MACHINERY AND EQUIPMENT | 15,075.83 | 0.00 | 0.00 |
| 594.31.65.00 | CONSTRUCTION PROJECTS | 24,635.92 | 7,562.92 | 0.00 |
| 594.31.65.01 | CONSTRUCTION OF FIXED ASSETS | 148,505.09 | 462,180.39 | 426,000.00 |
| | TOTAL CAPITAL OUTLAYS | 188,216.84 | 469,743.31 | 531,000.00 |
| | TOTAL CAPITALIZED EXPENDITURES-WATER | 188,216.84 | 469,743.31 | 531,000.00 |
| | TOTAL CAPITALIZED EXPENDITURES | 188,216.84 | 469,743.31 | 531,000.00 |
| 597.10 | OPERATING TRANSFERS OUT | | | |
| 597.10.55.94 | OPERATING TRANSFER OUT-ERD | 0.00 | 0.00 | 0.00 |
| | TOTAL OPERATING TRANSFERS OUT | 0.00 | 0.00 | 0.00 |
| | TOTAL STORMWATER FUND | 1,205,664.47 | 1,193,181.94 | 1,808,677.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 405 | TRANSIT FUND | | | |
| 4700 | TRANSIT | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | | THRU 11/23/16 | BUDGET |
| 508.10 | ENDING FUND BALANCE | | | |
| | TOTAL | ENDING FUND BALANCE | 0.00 | 0.00 |
| 547.10 | ADMINISTRATION-GENERAL | | | |
| 547.10.11.00 | REGULAR SALARIES AND WAGES | 185,970.09 | 124,068.14 | 210,313.00 |
| | TOTAL | SALARIES AND WAGES | 185,970.09 | 210,313.00 |
| 547.10.22.00 | EMPLOYEE BENEFITS | 93,040.50 | 64,373.55 | 116,664.00 |
| | TOTAL | PERSONNEL BENEFITS | 93,040.50 | 116,664.00 |
| 547.10.31.00 | OFFICE AND OPERATING SUPPLIES | 169.22 | 0.00 | 0.00 |
| 547.10.31.10 | OPERATING SUPPLIES | 3,092.53 | 2,130.83 | 3,000.00 |
| 547.10.35.00 | MINOR EQUIPMENT | 1,041.26 | 0.00 | 1,500.00 |
| | TOTAL | SUPPLIES | 4,303.01 | 4,500.00 |
| 547.10.41.00 | PROFESSIONAL SERVICES | 10,562.63 | 3,872.25 | 4,000.00 |
| 547.10.41.01 | ADVERTISING | 0.00 | 0.00 | 0.00 |
| 547.10.42.00 | COMMUNICATION | 1,758.12 | 1,659.36 | 1,500.00 |
| 547.10.43.00 | TRAVEL | 4,365.57 | 1,778.01 | 5,000.00 |
| 547.10.43.01 | TRAVEL-WSTIP GRANT | 0.00 | 0.00 | 0.00 |
| 547.10.48.00 | REPAIRS AND MAINTENANCE | 1,548.20 | 0.00 | 2,500.00 |
| 547.10.49.00 | MISCELLANEOUS | 8,106.28 | 9,234.00 | 15,750.00 |
| 547.10.49.30 | MISC-PRINTING AND BINDING | 11,053.75 | 12,202.07 | 15,000.00 |
| | TOTAL | OTHER SERVICES AND CHARGES | 37,394.55 | 43,750.00 |
| | TOTAL | ADMINISTRATIVE-GENERAL | 320,708.15 | 375,227.00 |
| 501.30 | DEPRECIATION/AMORT/DEPLETION | | | |
| 501.30.01.00 | DEPRECIATION EXPENSE | 487,750.68 | 0.00 | 520,000.00 |
| | TOTAL | DEPRECIATION/AMORT/DEPLETION | 487,750.68 | 520,000.00 |
| 547.39 | OTHER | | | |
| 547.39.41.91 | INTERFUND PROFESSIONAL SERVICE | 147,044.00 | 25,864.50 | 163,140.00 |
| 547.39.43.40 | INTERFUND TRAVEL-ERD VEHICLE | 0.00 | 0.00 | 500.00 |
| 547.39.45.60 | INTERFUND OPER RENT/LEASES-ERD | 124.44 | 72.79 | 250.00 |
| 547.39.45.70 | INTERFUND RENT & LEASES-BLDG | 26,241.00 | 12,305.50 | 35,253.00 |
| 547.39.48.00 | INTERFUND REPAIR & MAINTENANCE | 826,011.38 | 417,218.74 | 821,195.00 |
| 547.39.49.00 | OTHER INTERFUND SERV & CHRG | 69,518.00 | 44,031.00 | 85,173.00 |
| | TOTAL | INTERFUND PAYMENTS FOR SERVICE | 1,068,938.82 | 1,105,511.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------|-------------------------------|-----------------------------------|----------------------|---------------------|
| 405 | TRANSIT FUND | | | |
| 4700 | TRANSIT | | | |
| | | | 2016 | 2017 |
| | | 2015 | EXPENDED | APPROVED |
| | | EXPENDED | THRU 11/23/16 | BUDGET |
| | TOTAL | OTHER | 1,068,938.82 | 499,492.53 |
| | | | | 1,105,511.00 |
| 547.40 | TRAINING | | | |
| 547.40.11.00 | REGULAR SALARIES AND WAGES | 48,104.23 | 38,630.59 | 71,598.00 |
| 547.40.12.00 | OVERTIME | 0.00 | 0.00 | 2,000.00 |
| | TOTAL | SALARIES AND WAGES | 48,104.23 | 38,630.59 |
| | | | | 73,598.00 |
| 547.40.22.00 | EMPLOYEE BENEFITS | 27,698.74 | 23,258.76 | 32,379.00 |
| | TOTAL | PERSONNEL BENEFITS | 27,698.74 | 23,258.76 |
| | | | | 32,379.00 |
| 547.40.31.00 | OFFICE AND OPERATING SUPPLIES | 238.05 | 158.90 | 1,600.00 |
| 547.40.35.00 | MINOR EQUIPMENT | 0.00 | 0.00 | 2,500.00 |
| | TOTAL | SUPPLIES | 238.05 | 158.90 |
| | | | | 4,100.00 |
| 547.40.41.00 | PROFESSIONAL SERVICES | 1,174.39 | 2,425.00 | 2,660.00 |
| 547.40.41.01 | ADVERTISING | 0.00 | 0.00 | 1,500.00 |
| 547.40.43.00 | TRAVEL | 60.00 | 3,472.74 | 1,000.00 |
| 547.40.43.01 | TRAVEL | 0.00 | 0.00 | 0.00 |
| 547.40.48.00 | REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 1,000.00 |
| 547.40.49.00 | MISCELLANEOUS | 0.00 | 580.00 | 3,500.00 |
| 547.40.49.30 | MISCELLANEOUS | 162.78 | 0.00 | 1,000.00 |
| | TOTAL | OTHER SERVICES AND CHARGES | 1,397.17 | 6,477.74 |
| | | | | 10,660.00 |
| | TOTAL | TRAINING | 77,438.19 | 68,525.99 |
| | | | | 120,737.00 |
| 547.80 | OPERATIONS-GENERAL | | | |
| 547.80.11.00 | REGULAR SALARIES AND WAGES | 1,362,256.04 | 1,224,824.35 | 1,447,196.00 |
| 547.80.12.00 | OVERTIME | 41,015.22 | 58,573.47 | 41,428.00 |
| | TOTAL | SALARIES AND WAGES | 1,403,271.26 | 1,283,397.82 |
| | | | | 1,488,624.00 |
| 547.80.22.00 | EMPLOYEE BENEFITS | 707,822.36 | 631,580.42 | 738,527.00 |
| 547.80.27.00 | UNIFORMS | 7,231.91 | 10,110.09 | 12,000.00 |
| | TOTAL | PERSONNEL BENEFITS | 715,054.27 | 641,690.51 |
| | | | | 750,527.00 |
| 547.80.31.00 | OFFICE AND OPERATING SUPPLIES | 7,413.14 | 4,463.12 | 8,000.00 |
| 547.80.31.10 | OPERATING SUPPLIES | 2,478.96 | 676.86 | 10,000.00 |
| 547.80.31.20 | REPAIR & MAINTENANCE SUPPLIES | 4,916.38 | 1,572.59 | 10,000.00 |
| 547.80.35.00 | MINOR EQUIPMENT | 4,792.23 | 2,801.83 | 5,500.00 |
| | TOTAL | SUPPLIES | 19,600.71 | 9,514.40 |
| | | | | 33,500.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

405 TRANSIT FUND
4700 TRANSIT

| | | 2015 | 2016 | 2017 |
|---------------|--|----------------------|---------------------|---------------------|
| | | EXPENDED | EXPENDED | APPROVED |
| | | THRU 11/23/16 | BUDGET | |
| 547.80.41.00 | PROFESSIONAL SERVICES | 86,147.40 | 110,932.00 | 89,208.00 |
| 547.80.41.01 | ADVERTISING | 10,072.91 | 11,499.11 | 15,000.00 |
| 547.80.41.10 | PROFESSIONAL SERVICES-ARRA | 0.00 | 0.00 | 0.00 |
| 547.80.42.00 | COMMUNICATION | 6,308.90 | 5,783.40 | 10,000.00 |
| 547.80.43.00 | TRAVEL | 1,342.30 | 4,494.71 | 3,000.00 |
| 547.80.44.53 | EXTERNAL TAXES AND OPER ASSMNT | 12,396.60 | 10,131.82 | 15,000.00 |
| 547.80.45.00 | OPERATING RENTALS | 1,100.00 | 250.00 | 3,000.00 |
| 547.80.46.00 | INSURANCE | 78,042.29 | 74,847.58 | 85,642.00 |
| 547.80.47.00 | PUBLIC UTILITY SERVICES | 30,510.07 | 23,923.72 | 40,000.00 |
| 547.80.48.00 | REPAIRS AND MAINTENANCE | 23,565.61 | 4,757.45 | 15,800.00 |
| 547.80.49.00 | MISCELLANEOUS | 865.00 | 820.00 | 1,000.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 250,351.08 | 247,439.79 | 277,650.00 |
| | TOTAL OPERATIONS-GENERAL | 2,388,277.32 | 2,182,042.52 | 2,550,301.00 |
| | TOTAL TRANSIT SYSTEMS | 4,343,113.16 | 2,969,379.25 | 4,671,776.00 |
| 594.47 | TRANSIT SYSTEMS | | | |
| | TOTAL OTHER SERVICES AND CHARGES | 0.00 | 0.00 | 0.00 |
| 594.47.62.00 | BUILDINGS AND STRUCTURES | 9,828.82 | 16,763.72 | 13,000.00 |
| 594.47.63.00 | OTHER IMPROVEMENTS | 0.00 | 0.00 | 0.00 |
| 594.47.63.10 | OTHER IMPROVEMENTS-ARRA | 0.00 | 0.00 | 0.00 |
| 594.47.64.00 | MACHINERY AND EQUIPMENT | 0.00 | 68,505.03 | 1,320,000.00 |
| | TOTAL CAPITAL OUTLAYS | 9,828.82 | 85,268.75 | 1,333,000.00 |
| | TOTAL TRANSIT SYSTEMS | 9,828.82 | 85,268.75 | 1,333,000.00 |
| | TOTAL CAPITALIZED EXPENDITURES | 9,828.82 | 85,268.75 | 1,333,000.00 |
| | TOTAL TRANSIT | 4,352,941.98 | 3,054,648.00 | 6,004,776.00 |
| | TOTAL TRANSIT FUND | 4,352,941.98 | 3,054,648.00 | 6,004,776.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------|---|---|----------------------|---------------------|
| 501 | EQUIPMENT RENTAL FUND | | | |
| 4800 | EQUIPMENT RENTAL | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | | THRU 11/23/16 | BUDGET |
| 508.10 | ENDING FUND BALANCE | | | |
| | TOTAL | ENDING FUND BALANCE | 0.00 | 0.00 |
| 501.63 | DEPRECIATION/AMORT/DEPLETION | | | |
| 501.63.01.00 | DEPRECIATION EXPENSE | 453,528.03 | 0.00 | 760,000.00 |
| | TOTAL | DEPRECIATION/AMORT/DEPLETION | 453,528.03 | 760,000.00 |
| 548.65 | MAINTENANCE OF FAC & EQUIPMENT | | | |
| 548.65.11.00 | REGULAR SALARIES AND WAGES | 338,139.44 | 316,783.65 | 426,659.00 |
| 548.65.12.00 | OVERTIME | 1,347.59 | 1,437.51 | 4,419.00 |
| | TOTAL | SALARIES AND WAGES | 339,487.03 | 431,078.00 |
| 548.65.22.00 | EMPLOYEE BENEFITS | 155,440.44 | 147,207.70 | 228,839.00 |
| 548.65.27.00 | UNIFORMS | 1,696.01 | 1,626.93 | 2,000.00 |
| | TOTAL | PERSONNEL BENEFITS | 157,136.45 | 230,839.00 |
| 548.65.31.00 | OFFICE AND OPERATING SUPPLIES | 760.54 | 1,082.71 | 5,000.00 |
| 548.65.31.10 | OPERATING SUPPLIES | 477,862.58 | 368,959.57 | 746,280.00 |
| 548.65.31.20 | REPAIR & MAINTENANCE SUPPLIES | 219,138.64 | 252,655.99 | 360,000.00 |
| 548.65.35.00 | MINOR EQUIPMENT | 791.31 | 2,521.65 | 15,650.00 |
| | TOTAL | SUPPLIES | 698,553.07 | 1,126,930.00 |
| 548.65.41.00 | PROFESSIONAL SERVICES | 31,953.58 | 72,271.62 | 70,920.00 |
| 548.65.41.01 | ADVERTISING | 1,164.61 | 1,558.14 | 2,000.00 |
| 548.65.42.00 | COMMUNICATION | 4,886.73 | 3,872.39 | 3,625.00 |
| 548.65.43.00 | TRAVEL | 0.00 | 0.00 | 1,000.00 |
| 548.65.44.53 | EXTERNAL TAXES AND OPER ASSMT | 0.00 | 975.35 | 1,500.00 |
| 548.65.45.00 | OPERATING RENTALS AND LEASES | 4,597.36 | 2,735.95 | 7,520.00 |
| 548.65.46.00 | INSURANCE | 90,629.54 | 122,495.31 | 118,053.00 |
| 548.65.47.00 | PUBLIC UTILITY SERVICES | 18,669.03 | 15,507.31 | 19,500.00 |
| 548.65.48.00 | REPAIRS AND MAINTENANCE | 158,361.99 | 142,218.89 | 272,150.00 |
| 548.65.49.00 | MISCELLANEOUS | 1,399.53 | 1,344.53 | 4,600.00 |
| | TOTAL | OTHER SERVICES AND CHARGES | 311,662.37 | 500,868.00 |
| | TOTAL | MAINTENANCE OF FAC & EQUIPMENT | 1,506,838.92 | 2,289,715.00 |
| 548.69 | OTHER | | | |
| 548.69.41.93 | INTERFUND SUPPLIES | 0.00 | 0.00 | 0.00 |
| 548.69.45.70 | INTERFUND RENT & LEASES-BLDG | 21,944.00 | 7,604.50 | 20,196.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------|--|---------------------|----------------------|---------------------|
| 501 | EQUIPMENT RENTAL FUND | | | |
| 4800 | EQUIPMENT RENTAL | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | | THRU 11/23/16 | BUDGET |
| 548.69.49.00 | OTHER INTERFUND SERV & CHRG | 23,382.00 | 17,322.50 | 33,061.00 |
| | TOTAL INTERFUND PAYMENTS FOR SERVICE | 45,326.00 | 24,927.00 | 53,257.00 |
| | TOTAL OTHER | 45,326.00 | 24,927.00 | 53,257.00 |
| | TOTAL MUNICIPAL VEHICLES & PW EQUIP | 1,552,164.92 | 1,480,182.20 | 2,342,972.00 |
| 591.22 | DEBT SERVICE-PRINCIPAL | | | |
| 591.22.78.00 | PRINCIPAL-DEBT-LOCAL-FIRE TRUCK | 0.00 | 0.00 | 0.00 |
| | TOTAL DEBT SERVICE-PRINCIPAL | 0.00 | 0.00 | 0.00 |
| 592.22 | DEBT SERVICE-INTEREST | | | |
| 592.22.83.00 | INTEREST DEBT-LOCAL-FIRE TRUCK | 0.00 | 0.00 | 0.00 |
| | TOTAL DEBT SERVICE-INTEREST | 0.00 | 0.00 | 0.00 |
| | TOTAL REDEMPTION OF LONG-TERM DEBT-(| 0.00 | 0.00 | 0.00 |
| | TOTAL REDEMPTION OF LONG-TERM DEBT-(| 0.00 | 0.00 | 0.00 |
| 594.48 | CAPITAL EQUIPMENT | | | |
| | TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 0.00 | 0.00 | 0.00 |
| 594.48.62.00 | BUILDINGS AND STRUCTURES | 0.00 | 1,275.00 | 1,000,000.00 |
| 594.48.64.00 | MACHINERY AND EQUIPMENT | 798,508.77 | 295,132.60 | 846,000.00 |
| 594.48.65.00 | CONSTRUCTION OF FIXED ASSETS | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAYS | 798,508.77 | 296,407.60 | 1,846,000.00 |
| | TOTAL CAPITAL EQUIPMENT | 798,508.77 | 296,407.60 | 1,846,000.00 |
| | TOTAL CAPITALIZED EXPENDITURES | 798,508.77 | 296,407.60 | 1,846,000.00 |
| | TOTAL EQUIPMENT RENTAL | 2,804,201.72 | 1,776,589.80 | 4,948,972.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

504 GOVERNMENT BUILDINGS FUND
4900 GOVERNMENT BUILDINGS

| | | <u>2015 EXPENDED</u> | <u>2016 EXPENDED THRU 11/23/16</u> | <u>2017 APPROVED BUDGET</u> |
|---------------|---|--------------------------|--|-------------------------------------|
| 518.10 | PERSONNEL SERVICES | | | |
| 518.10.11.00 | REGULAR SALARIES AND WAGES | 23,571.32 | 16,792.94 | 29,775.00 |
| | TOTAL SALARIES AND WAGES | 23,571.32 | 16,792.94 | 29,775.00 |
| 518.10.22.00 | EMPLOYEE BENEFITS | 10,373.95 | 6,770.56 | 13,558.00 |
| | TOTAL PERSONNEL BENEFITS | 10,373.95 | 6,770.56 | 13,558.00 |
| | TOTAL WAGES AND BENEFITS | 33,945.27 | 23,563.50 | 43,333.00 |
| 518.30 | CUSTODIAL/JANITORIAL/SEC SERV | | | |
| 518.30.11.00 | REGULAR SALARIES AND WAGES | 240,337.56 | 193,686.38 | 259,697.00 |
| 518.30.12.00 | OVERTIME | 37,296.17 | 23,508.14 | 20,619.00 |
| | TOTAL SALARIES AND WAGES | 277,633.73 | 217,194.52 | 280,316.00 |
| 518.30.22.00 | EMPLOYEE BENEFITS | 139,587.23 | 109,101.83 | 142,234.00 |
| 518.30.27.00 | UNIFORMS | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL BENEFITS | 139,587.23 | 109,101.83 | 142,234.00 |
| 518.30.31.00 | OFFICE AND OPERATING SUPPLIES | 4.25 | 68.52 | 205.00 |
| 518.30.31.10 | OPERATING SUPPLIES | 26,009.31 | 8,379.02 | 24,500.00 |
| 518.30.31.20 | REPAIR & MAINTENANCE SUPPLIES | 70,207.44 | 40,881.95 | 68,000.00 |
| 518.30.35.00 | MINOR EQUIPMENT | 2,478.12 | 0.00 | 2,250.00 |
| | TOTAL SUPPLIES | 98,699.12 | 49,329.49 | 94,955.00 |
| 518.30.41.00 | PROFESSIONAL SERVICES | 22,776.23 | 15,169.28 | 1,500.00 |
| 518.30.41.01 | ADVERTISING | 0.00 | 1,640.81 | 500.00 |
| 518.30.42.00 | COMMUNICATION | 3,826.86 | 2,521.45 | 4,200.00 |
| 518.30.43.00 | TRAVEL | 14.20 | 105.55 | 300.00 |
| 518.30.44.53 | EXTERNAL TAXES AND OPER ASSMNT | 0.00 | 0.00 | 50.00 |
| 518.30.45.00 | OPERATING RENTALS AND LEASES | 0.00 | 0.00 | 300.00 |
| 518.30.46.00 | INSURANCE | 0.00 | 0.00 | 0.00 |
| 518.30.47.00 | PUBLIC UTILITY SERVICES | 296,562.01 | 222,649.51 | 325,000.00 |
| 518.30.48.00 | REPAIRS AND MAINTENANCE | 107,270.27 | 121,175.25 | 321,763.00 |
| 518.30.48.10 | ARRA REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0.00 |
| 518.30.49.00 | MISCELLANEOUS | 0.00 | 0.00 | 225.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 430,449.57 | 363,261.85 | 653,838.00 |
| | TOTAL CUSTODIAL/JANITORIAL/SEC SERV | 946,369.65 | 738,887.69 | 1,171,343.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

504 GOVERNMENT BUILDINGS FUND
4900 GOVERNMENT BUILDINGS

| | | <u>2015</u> <u>EXPENDED</u> | <u>2016</u> <u>EXPENDED</u> <u>THRU 11/23/16</u> | <u>2017</u> <u>APPROVED</u> <u>BUDGET</u> |
|---------------|--|--------------------------------|--|---|
| 518.39 | OTHER | | | |
| 518.39.41.91 | INTERFUND PROFESSIONAL SERVICES | 0.00 | 0.00 | 1,500.00 |
| 518.39.45.60 | INTERFUND OPER RENT/LEASES-ERD | 5,124.44 | 2,572.79 | 5,142.00 |
| 518.39.45.70 | INTERFUND RENT & LEASE-B1 | 960.00 | 960.00 | 960.00 |
| 518.39.48.00 | INTERFUND REPAIR & MAINTENANCE | 8,277.16 | 5,115.84 | 10,027.00 |
| 518.39.49.00 | OTHER INTERFUND SERV & CHRG | 22,896.00 | 15,375.50 | 32,652.00 |
| | TOTAL OTHER | 37,257.60 | 24,024.13 | 50,281.00 |
| | TOTAL CENTRAL SERVICES | 1,017,572.52 | 786,475.32 | 1,264,957.00 |
| 594.19 | CAPITAL OUTLAYS | | | |
| 594.19.62.00 | BUILDINGS AND STRUCTURES | 0.00 | 0.00 | 0.00 |
| 594.19.63.00 | OTHER IMPROVEMENTS | 0.00 | 0.00 | 20,000.00 |
| 594.19.64.00 | MACHINERY AND EQUIPMENT | 0.00 | 10,166.25 | 0.00 |
| | TOTAL CAPITAL OUTLAYS | 0.00 | 10,166.25 | 20,000.00 |
| | TOTAL OTHER PHYSICAL ENVIRONMENT | 0.00 | 10,166.25 | 20,000.00 |
| | TOTAL CAPITALIZED EXPENDITURES | 0.00 | 10,166.25 | 20,000.00 |
| 597.10 | OPERATING TRANSFERS OUT | | | |
| 597.10.55.92 | OPERATING TRANSFER OUT-GEN FUND | 0.00 | 0.00 | 0.00 |
| | TOTAL INTERGOV INTERFUND SERV & TAXE: | 0.00 | 0.00 | 0.00 |
| | TOTAL OPERATING TRANSFERS OUT | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 |
| | TOTAL GOVERNMENT BUILDINGS | 1,017,572.52 | 796,641.57 | 1,284,957.00 |
| | TOTAL GOVERNMENT BUILDINGS FUND | 1,017,572.52 | 796,641.57 | 1,284,957.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

507 INFORMATION SYSTEMS FUND
1800 CENTRAL DATA PROCESSING

| | | <u>2015</u> | <u>2016</u> | <u>2017</u> |
|---------------|--------------------------------|-------------------|----------------------|-------------------|
| | | <u>EXPENDED</u> | <u>EXPENDED</u> | <u>APPROVED</u> |
| | | | <u>THRU 11/23/16</u> | <u>BUDGET</u> |
| 508.10 | ENDING FUND BALANCE | | | |
| | TOTAL | 0.00 | 0.00 | 0.00 |
| 518.81 | ADMINISTRATION | | | |
| 518.81.11.00 | REGULAR SALARIES AND WAGES | 282,955.03 | 277,281.74 | 406,178.00 |
| 518.81.11.55 | SALARIES AND WAGES-WHITCOM | 0.00 | 0.00 | 0.00 |
| 518.81.12.00 | OVERTIME | 0.00 | 2,962.43 | 6,391.00 |
| | TOTAL | 282,955.03 | 280,244.17 | 412,569.00 |
| 518.81.22.00 | EMPLOYEE BENEFITS | 119,713.12 | 111,076.91 | 178,660.00 |
| 518.81.22.55 | EMPLOYEE BENEFITS-WHITCOM | 0.00 | 0.00 | 0.00 |
| | TOTAL | 119,713.12 | 111,076.91 | 178,660.00 |
| 518.81.31.00 | OFFICE AND OPERATING SUPPLIES | 2,084.30 | 1,732.24 | 1,500.00 |
| 518.81.35.00 | MINOR EQUIPMENT | 10,960.61 | 45,075.79 | 76,235.00 |
| | TOTAL | 13,044.91 | 46,808.03 | 77,735.00 |
| 518.81.41.00 | PROFESSIONAL SERVICES | 64,003.54 | 128,919.79 | 125,534.00 |
| 518.81.41.01 | ADVERTISING | 558.56 | 1,048.34 | 0.00 |
| 518.81.42.00 | COMMUNICATION | 42,470.37 | 39,109.34 | 59,208.00 |
| 518.81.43.00 | TRAVEL | 2,359.42 | 20.00 | 2,000.00 |
| 518.81.44.53 | EXTERNAL TAXES AND OPER ASSMNT | 0.00 | 0.00 | 0.00 |
| 518.81.48.00 | REPAIRS AND MAINTENANCE | 28,134.66 | 3,439.75 | 3,500.00 |
| 518.81.49.00 | MISCELLANEOUS | 780.65 | 80.94 | 5,360.00 |
| | TOTAL | 138,307.20 | 172,618.16 | 195,602.00 |
| | TOTAL | 554,020.26 | 610,747.27 | 864,566.00 |
| 501.83 | DEPRECIATION/AMORT | | | |
| 501.83.01.00 | DEPRECIATION/AMORTIZATION | 9,770.40 | 0.00 | 50,000.00 |
| | TOTAL | 9,770.40 | 0.00 | 0.00 |
| 518.89 | OTHER | | | |
| 518.89.45.60 | INTERFUND OPER RENT/LEASES-ERD | 3,000.00 | 1,500.00 | 3,000.00 |
| 518.89.45.70 | INTERFUND RENT & LEASES-BLDG | 10,645.00 | 5,592.50 | 10,070.00 |
| 518.89.48.00 | INTERFUND REPAIR & MAINTENANCE | 951.11 | 1,254.50 | 830.00 |
| | TOTAL | 14,596.11 | 8,347.00 | 13,900.00 |
| | TOTAL | 578,386.77 | 619,094.27 | 878,466.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 507 1800 | INFORMATION SYSTEMS FUND CENTRAL DATA PROCESSING | | 2015 | 2016 | 2017 |
|--------------|---|---------------------------------|------------|---------------------------|--------------------|
| | | | EXPENDED | EXPENDED THRU 11/23/16 | APPROVED BUDGET |
| 594.18 | CAPITAL OUTLAYS | | | | |
| 594.18.64.00 | MACHINERY AND EQUIPMENT | | 31,288.70 | 145,146.62 | 248,000.00 |
| | TOTAL | CAPITAL OUTLAYS | 31,288.70 | 145,146.62 | 248,000.00 |
| | TOTAL | CAPITAL OUTLAYS | 31,288.70 | 145,146.62 | 248,000.00 |
| | TOTAL | CAPITALIZED EXPENDITURES | 31,288.70 | 145,146.62 | 248,000.00 |
| 597.10 | OPERATING TRANSFERS OUT | | | | |
| 597.10.55.94 | OPERATING TRANSFER OUT | | 0.00 | 0.00 | 38,000.00 |
| | TOTAL | INTERGOV INTERFUND SERV & TAXES | 0.00 | 0.00 | 38,000.00 |
| | TOTAL | CENTRAL DATA PROCESSING | 609,675.47 | 764,240.89 | 1,214,466.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

507 INFORMATION SYSTEMS FUND
5700 GOVT ACCESS CHANNEL

| | | <u>2015</u> <u>EXPENDED</u> | <u>2016</u> <u>EXPENDED</u> <u>THRU 11/23/16</u> | <u>2017</u> <u>APPROVED</u> <u>BUDGET</u> |
|---------------|--|--------------------------------|--|---|
| 557.20 | INFORMATION SERVICES | | | |
| 557.20.11.00 | REGULAR SALARIES AND WAGES | 1,213.08 | 1,107.75 | 2,000.00 |
| | TOTAL SALARIES AND WAGES | 1,213.08 | 1,107.75 | 2,000.00 |
| 557.20.22.00 | EMPLOYEE BENEFITS | 146.60 | 93.86 | 300.00 |
| | TOTAL PERSONNEL BENEFITS | 146.60 | 93.86 | 300.00 |
| 557.20.31.00 | OFFICE AND OPERATING SUPPLIES | 0.00 | 81.62 | 1,000.00 |
| 557.20.35.00 | MINOR EQUIPMENT | 0.00 | 0.00 | 2,000.00 |
| | TOTAL SUPPLIES | 0.00 | 81.62 | 3,000.00 |
| 557.20.41.00 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 0.00 | 0.00 | 0.00 |
| | TOTAL INFORMATION SERVICES | 1,359.68 | 1,283.23 | 5,300.00 |
| 557.29 | OTHER | | | |
| 557.29.49.00 | OTHER INTERFUND SERV & CHRG | 5,083.00 | 3,252.50 | 5,689.00 |
| | TOTAL INTERFUND PAYMENTS FOR SERVICE | 5,083.00 | 3,252.50 | 5,689.00 |
| | TOTAL OTHER | 5,083.00 | 3,252.50 | 5,689.00 |
| | TOTAL COMMUNITY SERVICES | 6,442.68 | 4,535.73 | 10,989.00 |
| | TOTAL GOVT ACCESS CHANNEL | 6,442.68 | 4,535.73 | 10,989.00 |
| | TOTAL INFORMATION SYSTEMS FUND | 616,118.15 | 768,776.62 | 1,225,455.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 651 4600 | AIRPORT FUND AIRPORT | | | 2016 EXPENDED THRU 11/23/16 | 2017 APPROVED BUDGET |
|--------------|--------------------------------|------------------------------|--------------|-----------------------------------|----------------------------|
| | | 2015 EXPENDED | | | |
| 508.10 | ENDING FUND BALANCE | | | | |
| | TOTAL | ENDING FUND BALANCE | 0.00 | 0.00 | 0.00 |
| 546.30 | DEPRECIATION/AMORT/DEPLETION | | | | |
| 546.30.01.00 | DEPRECIATION EXPENSE | 1,289,320.73 | | 0.00 | 1,350,000.00 |
| | TOTAL | DEPRECIATION/AMORT/DEPLETION | 1,289,320.73 | 0.00 | 1,350,000.00 |
| 546.80 | OPERATIONS GENERAL | | | | |
| 546.80.11.00 | REGULAR SALARIES AND WAGES | 215,096.31 | | 208,743.60 | 265,324.00 |
| 546.80.12.00 | OVERTIME | 0.00 | | 0.00 | 0.00 |
| | TOTAL | SALARIES AND WAGES | 215,096.31 | 208,743.60 | 265,324.00 |
| 546.80.22.00 | EMPLOYEE BENEFITS | 91,031.88 | | 83,046.56 | 103,440.00 |
| | TOTAL | PERSONNEL BENEFITS | 91,031.88 | 83,046.56 | 103,440.00 |
| 546.80.31.00 | OFFICE AND OPERATING SUPPLIES | 26,236.59 | | 22,552.84 | 27,250.00 |
| 546.80.31.20 | REPAIR & MAINTENANCE SUPPLIES | 16,589.21 | | 15,375.41 | 18,000.00 |
| 546.80.35.00 | MINOR EQUIPMENT | 3,338.85 | | 0.00 | 6,500.00 |
| | TOTAL | SUPPLIES | 46,164.65 | 37,928.25 | 51,750.00 |
| 546.80.41.00 | PROFESSIONAL SERVICES | 35,302.75 | | 36,949.41 | 47,800.00 |
| 546.80.41.01 | ADVERTISING | 6,134.52 | | 3,145.62 | 5,600.00 |
| 546.80.42.00 | COMMUNICATION | 8,898.15 | | 9,090.60 | 9,225.00 |
| 546.80.43.00 | TRAVEL | 8,335.02 | | 15,752.78 | 8,300.00 |
| 546.80.44.53 | EXTERNAL TAXES AND OPER ASSMNT | 5,403.69 | | 5,435.95 | 10,000.00 |
| 546.80.45.00 | OPERATING RENTALS AND LEASES | 260.61 | | 156.06 | 500.00 |
| 546.80.46.00 | INSURANCE | 27,912.00 | | 37,845.70 | 34,500.00 |
| 546.80.47.00 | PUBLIC UTILITY SERVICES | 74,311.18 | | 58,269.84 | 60,200.00 |
| 546.80.48.00 | REPAIRS AND MAINTENANCE | 16,610.29 | | 12,225.05 | 49,867.00 |
| 546.80.49.00 | MISCELLANEOUS | 6,323.59 | | 10,496.67 | 8,925.00 |
| 546.80.51.00 | INTERGOVERNMENTAL PROF SERVICE | 40,714.00 | | 21,825.50 | 44,000.00 |
| | TOTAL | OTHER SERVICES AND CHARGES | 230,205.80 | 211,193.18 | 278,917.00 |
| | TOTAL | OPERATIONS GENERAL | 582,498.64 | 540,911.59 | 699,431.00 |
| | TOTAL | AIRPORT FACILITIES | 1,871,819.37 | 540,911.59 | 2,049,431.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

651 AIRPORT FUND
4600 AIRPORT

| | | <u>2015</u> | <u>2016</u> | <u>2017</u> |
|---------------|--|---------------------|----------------------|---------------------|
| | | <u>EXPENDED</u> | <u>EXPENDED</u> | <u>APPROVED</u> |
| | | | <u>THRU 11/23/16</u> | <u>BUDGET</u> |
| 594.46 | AIRPORTS, PORTS & TERMINALS | | | |
| 594.46.62.01 | BUILDINGS AND STRUCTURES | 0.00 | 0.00 | 0.00 |
| 594.46.63.00 | OTHER IMPROVEMENTS | 0.00 | 0.00 | 100,000.00 |
| 594.46.64.00 | MACHINERY AND EQUIPMENT | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAYS | 0.00 | 0.00 | 100,000.00 |
| | TOTAL CAPITALIZED EXPENDITURES | 0.00 | 0.00 | 100,000.00 |
| | TOTAL AIRPORT | 1,871,819.37 | 540,911.59 | 2,149,431.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 651 4636 | AIRPORT FUND GRANT 36 AGIS PILOT PROJECT | | | 2016 | 2017 |
|--------------|---|-----------|----------|---------------|----------|
| | | 2015 | EXPENDED | THRU 11/23/16 | APPROVED |
| | | EXPENDED | | | BUDGET |
| 594.46 | AIRPORTS, PORTS & TERMINALS | | | | |
| | TOTAL SALARIES AND WAGES | 0.00 | | 0.00 | 0.00 |
| | TOTAL PERSONNEL BENEFITS | 0.00 | | 0.00 | 0.00 |
| 594.46.41.00 | PROFESSIONAL SERVICES | 10,012.50 | | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 10,012.50 | | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAYS | 0.00 | | 0.00 | 0.00 |
| | TOTAL AIRPORTS, PORTS & TERMINALS | 10,012.50 | | 0.00 | 0.00 |
| | TOTAL CAPITALIZED EXPENDITURES | 10,012.50 | | 0.00 | 0.00 |
| | TOTAL GRANT 36 AGIS PILOT PROJECT | 10,012.50 | | 0.00 | 0.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 651 4640 | AIRPORT FUND GRANT 40 SRE EQUIPMENT | | | |
|--------------|--|------------------|-----------------------------------|----------------------------|
| | | 2015 EXPENDED | 2016 EXPENDED THRU 11/23/16 | 2017 APPROVED BUDGET |
| 594.46 | AIRPORTS, PORTS & TERMINALS | | | |
| | TOTAL SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL BENEFITS | 0.00 | 0.00 | 0.00 |
| 594.46.41.00 | PROFESSIONAL SERVICES | 28,493.41 | 3,199.98 | 0.00 |
| 594.46.41.01 | ADVERTISING | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 28,493.41 | 3,199.98 | 0.00 |
| 594.46.63.00 | OTHER IMPROVEMENTS | 1,676,617.98 | -454.05 | 0.00 |
| | TOTAL CAPITAL OUTLAYS | 1,676,617.98 | -454.05 | 0.00 |
| | TOTAL AIRPORTS, PORTS & TERMINALS | 1,705,111.39 | 2,745.93 | 0.00 |
| | TOTAL CAPITALIZED EXPENDITURES | 1,705,111.39 | 2,745.93 | 0.00 |
| | TOTAL GRANT 40 SRE EQUIPMENT | 1,705,111.39 | 2,745.93 | 0.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| 651 4641 | AIRPORT FUND GRANT 41 LAND ACQUISITION AND DESIGN | | | 2016 | 2017 |
|---------------|--|--------------|--------------|---------------|----------|
| | | 2015 | EXPENDED | THRU 11/23/16 | APPROVED |
| | | EXPENDED | | | BUDGET |
| 594.46 | AIRPORTS, PORTS & TERMINALS | | | | |
| | TOTAL SALARIES AND WAGES | 0.00 | 0.00 | | 0.00 |
| | TOTAL PERSONNEL BENEFITS | 0.00 | 0.00 | | 0.00 |
| 594.46.41.00 | PROFESSIONAL SERVICES | 3,470,095.91 | 3,815,033.60 | | 0.00 |
| 594.46.41.01 | ADVERTISING | 0.00 | 0.00 | | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 3,470,095.91 | 3,815,033.60 | | 0.00 |
| 594.46.63.00 | OTHER IMPROVEMENTS | 1,474,094.12 | 2,696,827.26 | | 0.00 |
| | TOTAL CAPITAL OUTLAYS | 1,474,094.12 | 2,696,827.26 | | 0.00 |
| | TOTAL AIRPORTS, PORTS & TERMINALS | 4,944,190.03 | 6,511,860.86 | | 0.00 |
| | TOTAL CAPITALIZED EXPENDITURES | 4,944,190.03 | 6,511,860.86 | | 0.00 |
| | TOTAL GRANT 41 LAND ACQUISITION AND D | 4,944,190.03 | 6,511,860.86 | | 0.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------|--|-----------------|----------------------|----------------------|
| 651 | AIRPORT FUND | | | |
| 4642 | GRANT 42 RUNWAY ALIGNMENT | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | EXPENDED | THRU 11/23/16 | BUDGET |
| 594.46 | AIRPORTS, PORTS & TERMINALS | | | |
| | TOTAL SALARIES AND WAGES | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL BENEFITS | 0.00 | 0.00 | 0.00 |
| 594.46.41.00 | PROFESSIONAL SERVICES | 0.00 | 132.50 | 0.00 |
| 594.46.41.01 | ADVERTISING | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES AND CHARGES | 0.00 | 132.50 | 0.00 |
| 594.46.63.00 | OTHER IMPROVEMENTS | 0.00 | 4,331,695.36 | 15,346,100.00 |
| | TOTAL CAPITAL OUTLAYS | 0.00 | 4,331,695.36 | 15,346,100.00 |
| | TOTAL AIRPORTS, PORTS & TERMINALS | 0.00 | 4,331,827.86 | 15,346,100.00 |
| | TOTAL CAPITALIZED EXPENDITURES | 0.00 | 4,331,827.86 | 15,346,100.00 |
| | TOTAL GRANT 42 RUNWAY ALIGNMENT | 0.00 | 4,331,827.86 | 15,346,100.00 |

**CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET**

| | | | | |
|---------------|--|--|----------------------|----------------------|
| 651 | AIRPORT FUND | | | |
| 4643 | GRANT 43 RUNWAY ALIGNMENT | | | |
| | | 2015 | 2016 | 2017 |
| | | EXPENDED | EXPENDED | APPROVED |
| | | | THRU 11/23/16 | BUDGET |
| 594.46 | AIRPORTS, PORTS & TERMINALS | | | |
| | TOTAL | SALARIES AND WAGES | 0.00 | 0.00 |
| | TOTAL | PERSONNEL BENEFITS | 0.00 | 0.00 |
| 594.46.41.00 | PROFESSIONAL SERVICES | 0.00 | 844,491.37 | 0.00 |
| 594.46.41.01 | ADVERTISING | 0.00 | 0.00 | 0.00 |
| | TOTAL | OTHER SERVICES AND CHARGES | 0.00 | 844,491.37 |
| 594.46.63.00 | OTHER IMPROVEMENTS | 0.00 | 12,288.50 | 12,951,680.00 |
| | TOTAL | CAPITAL OUTLAYS | 0.00 | 12,288.50 |
| | TOTAL | AIRPORTS, PORTS & TERMINALS | 0.00 | 856,779.87 |
| | TOTAL | CAPITALIZED EXPENDITURES | 0.00 | 856,779.87 |
| | TOTAL | GRANT 43 RUNWAY ALIGNMENT | 0.00 | 856,779.87 |
| | TOTAL | AIRPORT FUND | 8,531,133.29 | 12,244,126.11 |
| | | | | 30,447,211.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

| | | | | |
|---------------|-------------------------------------|-------------------------------------|----------------------|-------------------|
| 707 | LAWSON GARD PARK ENDOW TRUST | | | |
| 9600 | LAWSON GARDENS PARK | | | |
| | | | 2016 | 2017 |
| | | 2015 | EXPENDED | APPROVED |
| | | EXPENDED | THRU 11/23/16 | BUDGET |
| 508.10 | ENDING FUND BALANCE | | | |
| | TOTAL | ENDING FUND BALANCE | 0.00 | 0.00 |
| 576.90 | OTHER | | | |
| 576.90.11.00 | REGULAR SALARIES AND WAGES | 57,808.86 | 50,423.79 | 66,465.00 |
| 576.90.12.00 | OVERTIME | 234.84 | 698.70 | 1,100.00 |
| | TOTAL | SALARIES AND WAGES | 58,043.70 | 67,565.00 |
| 576.90.22.00 | EMPLOYEE BENEFITS | 24,855.45 | 21,982.95 | 27,494.00 |
| 576.90.27.00 | UNIFORMS | 234.87 | 321.36 | 350.00 |
| | TOTAL | PERSONNEL BENEFITS | 25,090.32 | 27,844.00 |
| 576.90.31.00 | OFFICE AND OPERATING SUPPLIES | 8,819.37 | 4,600.08 | 12,000.00 |
| 576.90.35.00 | MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 |
| | TOTAL | SUPPLIES | 8,819.37 | 12,000.00 |
| 576.90.41.00 | PROFESSIONAL SERVICES | 245.25 | 1.02 | 150.00 |
| 576.90.43.00 | TRAVEL | 0.00 | 0.00 | 250.00 |
| 576.90.44.53 | EXTERNAL TAXES AND OPER ASSMNT | 86.00 | 75.25 | 350.00 |
| 576.90.45.00 | OPERATING RENTALS AND LEASES | 0.00 | 0.00 | 200.00 |
| 576.90.47.00 | PUBLIC UTILITY SERVICES | 7,474.71 | 5,444.06 | 6,200.00 |
| 576.90.48.00 | REPAIRS AND MAINTENANCE | 0.00 | 138.70 | 500.00 |
| 576.90.49.00 | MISCELLANEOUS | 167.85 | 33.00 | 500.00 |
| | TOTAL | OTHER SERVICES AND CHARGES | 7,973.81 | 8,150.00 |
| 576.99 | OTHER | | | |
| 576.99.48.00 | INTERFUND REPAIR & MAINTENANCE | 305.92 | 352.76 | 244.00 |
| | TOTAL | OTHER | 305.92 | 244.00 |
| | TOTAL | LAWSON GARDENS FACILITIES | 100,233.12 | 115,803.00 |
| 594.76 | LAWSON GARDENS FACILITIES | | | |
| 594.76.63.00 | OTHER IMPROVEMENTS | 0.00 | 0.00 | 0.00 |
| | TOTAL | CAPITALIZED EXPENDITURES | 0.00 | 0.00 |
| | TOTAL | LAWSON GARD PARK ENDOW TRUST | 100,233.12 | 115,803.00 |

CITY OF PULLMAN
2017 APPROVED EXPENDITURE BUDGET

710 CEMETERY CARE FUND
9500 CEMETERY CARE

| | | <u>2015</u> <u>EXPENDED</u> | <u>2016</u> <u>EXPENDED</u> <u>THRU 11/23/16</u> | <u>2017</u> <u>APPROVED</u> <u>BUDGET</u> |
|---------------------|--|--------------------------------|--|---|
| 597.10 | OPERATING TRANSFERS OUT | | | |
| 597.10.55.92 | OPERATING TRANSFER OUT-CEMETERY | 400.73 | 0.00 | 500.00 |
| | TOTAL OPERATING TRANSFERS OUT | 400.73 | 0.00 | 500.00 |
| | TOTAL CEMETERY CARE FUND | 400.73 | 0.00 | 500.00 |

| | | | |
|--------------------|----------------------|----------------------|----------------------|
| GRAND TOTAL | 56,381,220.31 | 45,682,603.34 | 91,576,773.00 |
|--------------------|----------------------|----------------------|----------------------|

2017 MONTHLY SALARY SCHEDULE

| <u>CLASSIFICATION TITLE</u> | <u>STEP 1</u> | <u>STEP 2</u> | <u>STEP 3</u> | <u>STEP 4</u> | <u>STEP 5</u> |
|--|---------------|---------------|---------------|---------------|---------------|
| <u>ADMINISTRATION, FINANCE & CLERICAL</u> | | | | | |
| 26 CITY SUPERVISOR | 9,109 | 9,564 | 10,043 | 10,545 | 11,072 |
| 24 CITY ATTORNEY | 7,956 | 8,354 | 8,772 | 9,210 | 9,671 |
| 23 FINANCE DIRECTOR | 7,436 | 7,807 | 8,198 | 8,608 | 9,038 |
| 19 HUMAN RESOURCES MANAGER | 5,780 | 6,069 | 6,373 | 6,691 | 7,026 |
| 21 INFORMATION SYSTEMS MANAGER | 6,494 | 6,819 | 7,160 | 7,518 | 7,894 |
| 17 ACCOUNTING MANAGER | 5,243 | 5,505 | 5,780 | 6,070 | 6,373 |
| 12 ACCOUNTANT | 4,352 | 4,570 | 4,798 | 5,038 | 5,290 |
| 17 IS SERVER ADMINISTRATOR | 5,243 | 5,505 | 5,780 | 6,070 | 6,373 |
| 13 INFORMATION SYSTEMS NETWORK SPECIALIST | 4,483 | 4,707 | 4,942 | 5,190 | 5,449 |
| 10 INFORMATION SYSTEMS TECHNICIAN | 4,102 | 4,307 | 4,522 | 4,749 | 4,986 |
| 8 DEPUTY CITY CLERK | 3,867 | 4,060 | 4,263 | 4,476 | 4,700 |
| 8 EXECUTIVE ASSISTANT | 3,867 | 4,060 | 4,263 | 4,476 | 4,700 |
| 6 ACCOUNTING SPECIALIST | 3,645 | 3,827 | 4,018 | 4,219 | 4,430 |
| 4 ADMINISTRATIVE CLERK | 3,436 | 3,607 | 3,788 | 3,977 | 4,176 |
| <u>POLICE & SUPPORT SERVICE</u> | | | | | |
| 24 CHIEF OF POLICE | 7,956 | 8,354 | 8,772 | 9,210 | 9,671 |
| 21 POLICE OPERATIONS COMMANDER | 6,689 | 7,024 | 7,375 | 7,744 | 8,131 |
| 18 POLICE SERGEANT | 7,500 | 7,688 | 7,880 | | |
| 15 POLICE OFFICER | 5,209 | 5,572 | 6,073 | 6,651 | 7,049 |
| POLICE OFFICER TRAINEE | 4,839 | 4,958 | | | |
| 14 SUPPORT SERVICES MANAGER | 4,617 | 4,848 | 5,090 | 5,345 | 5,612 |
| 10 POLICE TECHNOLOGY SPECIALIST | 4,352 | 4,570 | 4,798 | 5,038 | 5,290 |
| 8 POLICE ADMINISTRATIVE ASSISTANT | 3,867 | 4,060 | 4,263 | 4,476 | 4,700 |
| 6 RECORDS SPECIALIST II | 3,645 | 3,827 | 4,018 | 4,219 | 4,430 |
| 7 PROPERTY AND EVIDENCE SPECIALIST | 3,754 | 3,942 | 4,139 | 4,346 | 4,563 |
| 8 CODE ENFORCEMENT OFFICER II | 3,867 | 4,060 | 4,263 | 4,476 | 4,700 |
| 4 CODE ENFORCEMENT OFFICER I | 3,436 | 3,607 | 3,788 | 3,977 | 4,176 |
| 5 RECORDS SPECIALIST I | 3,538 | 3,715 | 3,901 | 4,096 | 4,301 |
| <u>FIRE SERVICE</u> | | | | | |
| 23 FIRE CHIEF | 7,436 | 7,807 | 8,198 | 8,608 | 9,038 |
| 19 FIRE OPERATIONS OFFICER | 5,780 | 6,069 | 6,373 | 6,691 | 7,026 |
| 18 FIRE TRAINING OFFICER | 6,766 | 7,104 | 7,459 | 7,832 | 8,224 |
| 17 FIRE CAPTAIN | 6,256 | 6,569 | 6,897 | 7,242 | 7,604 |
| 17 FIRE MARSHAL | 6,256 | 6,569 | 6,897 | 7,242 | 7,604 |
| 15 LIEUTENANT | 5,509 | 5,784 | 6,073 | 6,377 | 6,696 |
| 14 DEPUTY FIRE MARSHAL | 5,509 | 5,784 | 6,073 | 6,377 | 6,696 |
| 13 FIREFIGHTER | 4,851 | 5,093 | 5,348 | 5,615 | 5,896 |
| 8 ADMINISTRATIVE ASSISTANT | 3,867 | 4,060 | 4,263 | 4,476 | 4,700 |
| 6 ADMINISTRATIVE SPECIALIST | 3,645 | 3,827 | 4,018 | 4,219 | 4,430 |
| <u>LIBRARY</u> | | | | | |
| 21 LIBRARY SERVICES DIRECTOR | 6,494 | 6,819 | 7,160 | 7,518 | 7,894 |
| 12 LIBRARY DIVISION MANAGER | 4,352 | 4,570 | 4,798 | 5,038 | 5,290 |
| 8 LIBRARY ADMIN ASSISTANT | 3,867 | 4,060 | 4,263 | 4,476 | 4,700 |
| 10 LIBRARY SUPERVISOR | 4,102 | 4,307 | 4,522 | 4,749 | 4,986 |
| 6 LIBRARY TECHNICIAN | 3,645 | 3,827 | 4,018 | 4,219 | 4,430 |
| 4 LIBRARY ASSISTANT | 3,436 | 3,607 | 3,788 | 3,977 | 4,176 |

2017 MONTHLY SALARY SCHEDULE

| <u>CLASSIFICATION TITLE</u> | <u>STEP 1</u> | <u>STEP 2</u> | <u>STEP 3</u> | <u>STEP 4</u> | <u>STEP 5</u> |
|---|---------------|---------------|---------------|---------------|---------------|
| <u>PUBLIC WORKS</u> | | | | | |
| 25 PUBLIC WORKS DIRECTOR | 8,513 | 8,938 | 9,385 | 9,854 | 10,347 |
| 21 DEPUTY PUBLIC WORKS DIRECTOR | 6,494 | 6,819 | 7,160 | 7,518 | 7,894 |
| 19 MAINT & OP SUPERINTENDENT | 5,780 | 6,069 | 6,373 | 6,691 | 7,026 |
| 18 TRANSIT MANAGER | 5,506 | 5,781 | 6,070 | 6,373 | 6,692 |
| 18 WASTE WATER PLANT SUPERVISOR | 5,506 | 5,781 | 6,070 | 6,373 | 6,692 |
| 17 SENIOR CIVIL ENGINEER | 5,243 | 5,505 | 5,780 | 6,070 | 6,373 |
| 15 STORMWATER SERVICES PROGRAM MANAGER | 4,756 | 4,994 | 5,244 | 5,506 | 5,781 |
| 14 AUTOMOTIVE REPAIR SUPERVISOR | 4,617 | 4,848 | 5,090 | 5,345 | 5,612 |
| 15 SENIOR BUILDING INSPECTOR | 4,756 | 4,994 | 5,244 | 5,506 | 5,781 |
| 15 CIVIL ENGINEER | 4,756 | 4,994 | 5,244 | 5,506 | 5,781 |
| 13 WASTE WATER LAB MANAGER | 4,483 | 4,707 | 4,942 | 5,190 | 5,449 |
| 12 ENGINEERING TECHNICIAN | 4,352 | 4,570 | 4,798 | 5,038 | 5,290 |
| 12 BUILDING INSPECTOR | 4,352 | 4,570 | 4,798 | 5,038 | 5,290 |
| 14 MAINTENANCE SUPERVISOR | 4,617 | 4,848 | 5,090 | 5,345 | 5,612 |
| 12 ACCOUNTANT-M&O | 4,352 | 4,570 | 4,798 | 5,038 | 5,290 |
| 14 OPERATIONS SUPERVISOR | 4,617 | 4,848 | 5,090 | 5,345 | 5,612 |
| 14 BLDG. MAINT. SUPERVISOR | 4,617 | 4,848 | 5,090 | 5,345 | 5,612 |
| 10 STORMWATER FIELD TECHNICIAN | 4,102 | 4,307 | 4,522 | 4,749 | 4,986 |
| 14 TRANSIT OPERATIONS SUPERVISOR | 4,617 | 4,848 | 5,090 | 5,345 | 5,612 |
| 12 HEAVY EQUIP MECHANIC | 4,352 | 4,570 | 4,798 | 5,038 | 5,290 |
| 8 TRANSIT TRAINER/SAFETY OFFICER | 3,867 | 4,060 | 4,263 | 4,476 | 4,700 |
| 12 INDUSTRIAL MECHANIC | 4,352 | 4,570 | 4,798 | 5,038 | 5,290 |
| 12 WASTE WATER PLANT OPERATOR | 4,352 | 4,570 | 4,798 | 5,038 | 5,290 |
| 12 INFORMATION SYSTEMS SPECIALIST | 4,352 | 4,570 | 4,798 | 5,038 | 5,290 |
| 12 INSTRUMENTATION AND CONTROL TECHNICIAN | 4,352 | 4,570 | 4,798 | 5,038 | 5,290 |
| 12 TRANSIT ADMINISTRATIVE SUPERVISOR | 4,352 | 4,570 | 4,798 | 5,038 | 5,290 |
| 8 PUBLIC WORKS ADMINISTRATIVE ASSISTANT | 3,867 | 4,060 | 4,263 | 4,476 | 4,700 |
| 10 MAINTENANCE WORKER | 4,102 | 4,307 | 4,522 | 4,749 | 4,986 |
| 7 TRANSIT DISPATCHER | 3,754 | 3,942 | 4,139 | 4,346 | 4,563 |
| 6 TRANSIT DRIVER | 3,645 | 3,827 | 4,018 | 4,219 | 4,430 |
| 6 ADMINISTRATIVE SPECIALIST- ENGINEERING | 3,645 | 3,827 | 4,018 | 4,219 | 4,430 |
| 6 ADMINISTRATIVE SPECIALIST- M&O | 3,645 | 3,827 | 4,018 | 4,219 | 4,430 |
| 7 BLDG. MAINTENANCE WORKER | 3,754 | 3,942 | 4,139 | 4,346 | 4,563 |
| 4 APPRENTICE MAINT. WORKER-P.W. | 3,436 | 3,607 | 3,788 | 3,977 | 4,176 |
| 6 WASTE WATER PLANT OPERATOR IN TRAINING | 3,645 | 3,827 | 4,018 | 4,219 | 4,430 |
| 2 SENIOR BUS WASHER | 2,839 | 2,981 | 3,130 | 3,287 | 3,451 |
| 1 BUS WASHER | 2,581 | 2,710 | 2,845 | 2,988 | 3,137 |
| 2 CUSTODIAN | 2,839 | 2,981 | 3,130 | 3,287 | 3,451 |
| <u>PLANNING</u> | | | | | |
| 23 PLANNING DIRECTOR | 7,436 | 7,807 | 8,198 | 8,608 | 9,038 |
| 13 ASSISTANT CITY PLANNER | 4,483 | 4,707 | 4,942 | 5,190 | 5,449 |
| <u>PUBLIC SERVICES</u> | | | | | |
| 19 PARKS MANAGER | 5,780 | 6,069 | 6,373 | 6,691 | 7,026 |
| 19 RECREATION MANAGER | 5,780 | 6,069 | 6,373 | 6,691 | 7,026 |
| 10 HORTICULTURIST | 4,102 | 4,307 | 4,522 | 4,749 | 4,986 |
| 8 LEAD PARKS MAINTENANCE WORKER | 3,867 | 4,060 | 4,263 | 4,476 | 4,700 |
| 10 RECREATION SUPERVISOR | 4,102 | 4,307 | 4,522 | 4,749 | 4,986 |
| 8 COMMUNITY IMPROVEMENT REP. | 3,867 | 4,060 | 4,263 | 4,476 | 4,700 |
| 8 AQUATICS PROGRAM COORDINATOR | 3,867 | 4,060 | 4,263 | 4,476 | 4,700 |
| 6 PARKS MAINT. WORKER 2 | 3,645 | 3,827 | 4,018 | 4,219 | 4,430 |
| 7 PRESCHOOL PROGRAM COORDINATOR | 3,754 | 3,942 | 4,139 | 4,346 | 4,563 |
| 7 SENIOR CITIZEN PROGRAM COORDINATOR | 3,754 | 3,942 | 4,139 | 4,346 | 4,563 |
| 8 ADMINISTRATIVE ASSISTANT | 3,867 | 4,060 | 4,263 | 4,476 | 4,700 |
| 6 ADMINISTRATIVE SPECIALIST | 3,645 | 3,827 | 4,018 | 4,219 | 4,430 |
| 5 PARKS MAINT. WORKER 1 | 3,538 | 3,715 | 3,901 | 4,096 | 4,301 |

2017 STAFFING ALLOCATION FOR
20+ HOUR PER WEEK NON-SEASONAL EMPLOYEES

(Note: This list does not include seasonal employees or employees working less than twenty hours per week.)

| <u>DEPARTMENT</u> | <u>CLASSIFICATION TITLE</u> | <u>FULL- TIME</u> | <u>PART- TIME</u> |
|---------------------------------|--|------------------------------|------------------------------|
| Legislative | City Councilmember | | 7 |
| | Total | | 7 |
| Executive | Mayor | | 1 |
| | City Supervisor | 1 | |
| | Total | 1 | 1 |
| Finance and Records Services | Finance Director | 1 | |
| | Accounting Manager | 1 | |
| | Accountant | 1 | |
| | Accounting Specialist | 2 | |
| | Deputy City Clerk | 1 | |
| | Executive Assistant | 1 | |
| | Administrative Clerk | | 1 |
| | Total | 7 | 1 |
| Information Technology | Information Systems Manager/NetWork Ad. | 1 | |
| | Information Systems Server Administrator | 1 | |
| | Information Systems Network Specialist | 1 | |
| | Information Systems Specialist | 1 | |
| | Information Systems Technician | 2 | |
| | Total | 6 | |
| Legal | City Attorney | 1 | |
| | Total | 1 | |
| Human Resources | Human Resources Manager | 1 | |
| | Total | 1 | |
| Police and Support Services | Chief of Police | 1 | |
| | Police Operations Commander | 1 | |
| | Sergeants | 4 | |
| | Detectives | 3 | |
| | Support Services Manager | 1 | |
| | Information Systems Specialist | 1 | |
| | Youth Services Officer | 1 | |
| | Patrol Officer | 19 | |
| | Police Administrative Assistant | 1 | |
| | Records Specialist | 7 | |
| | Property & Evidence Specialist | 1 | |
| | Code Enforcement Officer | 3 | |
| | Total | 43 | - |

| <u>DEPARTMENT</u> | <u>CLASSIFICATION TITLE</u> | <u>FULL-TIME</u> | <u>PART-TIME</u> |
|-------------------|---|------------------|------------------|
| Fire | Fire Chief | 1 | |
| | Operations Officer | 1 | |
| | Fire Training Officer | 1 | |
| | Fire Marshal | 1 | |
| | Deputy Fire Marshal | 1 | |
| | Fire Captain | 4 | |
| | Lieutenant | 4 | |
| | Firefighter | 22 | |
| | Administrative Assistant | 1 | |
| | Administrative Specialist | 1 | |
| | Total | 37 | |
| Public Works | Public Works Director | 1 | |
| | Deputy Public Works Director | 1 | |
| | Senior Civil Engineer | 1 | |
| | Stormwater Services Program Manager | 1 | |
| | Civil Engineer | 1 | |
| | Engineering Technician | 2 | |
| | Senior Building Inspector | 1 | |
| | Building Inspector | 5 | |
| | Maintenance & Operations Superintendent | 1 | |
| | Maintenance Supervisor | 1 | |
| | Operations Supervisor | 1 | |
| | Stormwater Services Field Technician | 1 | |
| | Maintenance Worker | 12 | |
| | WWTP Supervisor | 1 | |
| | WWTP Plant Operator | 5 | |
| | WWTP Pretreatment/Laboratory Manager | 1 | |
| | WWTP Industrial Mechanic | 1 | |
| | Instrumentation and Control Specialist | 1 | |
| | Automotive Repair Supervisor | 1 | |
| | Heavy Equipment Mechanic | 4 | |
| | Transit Manager | 1 | |
| | Transit Operations Supervisor | 1 | |
| | Transit Administrative Supervisor | 1 | |
| | Transit Training/Safety Officer | 1 | |
| | Transit Dispatcher | 3 | 1 |
| | Transit Driver | 19 | 14 |
| | Senior Bus Washer | 1 | |
| | Bus Washer | 1 | 1 |
| | Public Works Admin Asst. | 1 | |
| | Accountant | 1 | |
| | Administrative Specialist | 2 | |
| | Building Maint. Supervisor | 1 | |
| | Building Maintenance Worker | 1 | |
| | Custodian | 3 | |
| | Total | 80 | 16 |

| <u>DEPARTMENT</u> | <u>CLASSIFICATION TITLE</u> | <u>FULL-TIME</u> | <u>PART-TIME</u> |
|--------------------|--------------------------------------|------------------|------------------|
| Public Services | Park Manager | 1 | |
| | Lead Parks Maintenance Worker | 1 | |
| | Park Maintenance Worker | 5 | |
| | Horticulturist | 1 | |
| | Community Improvement Representative | 1 | |
| | Aquatic Coordinator | 1 | |
| | Recreation Manager | 1 | |
| | Recreation Supervisor | 1 | |
| | Senior Citizen Coordinator | 1 | |
| | Preschool Instructor | 1 | |
| | Administrative Assistant | 1 | |
| | Administrative Specialist | | 1 |
| | Total | 15 | 1 |
| Planning | Planning Director | 1 | |
| | Assistant City Planner | 1 | |
| | Total | 2 | |
| Library | Library Services Director | 1 | |
| | Library Division Manager | 3 * | |
| | Library Supervisor | 1 | 1 |
| | Library Administrative Assistant | 1 | |
| | Library Technician | | 3 |
| | Library Assistant | 2 | 2 |
| Total | | 8 | 6 |
| GRAND TOTAL | | 201 | 32 |

*One Position Reimbursed 50% by Whitman County Library District.

PRELIMINARY BUDGET ERD RATE REPORT

REVISION: PRELIMINARY BUDGET

WORK ORDERS COMPLETED BETWEEN 7/1/2015 AND 6/30/2016

BUDGET YEAR: 2017

| | | | |
|------------------------------|--------------|--------------|--------------|
| Ambulance | M&O Charge | Amortization | ERD Rate |
| DEPT TOTALS: | \$66,870.10 | \$85,000.00 | \$151,870.10 |
| Fire | M&O Charge | Amortization | ERD Rate |
| DEPT TOTALS: | \$180,051.33 | \$163,000.00 | \$343,051.33 |
| Government Buildings | M&O Charge | Amortization | ERD Rate |
| DEPT TOTALS: | \$9,794.25 | \$5,000.00 | \$14,794.25 |
| Information Systems | M&O Charge | Amortization | ERD Rate |
| DEPT TOTALS: | \$829.83 | \$3,000.00 | \$3,829.83 |
| Lawson Gardens | M&O Charge | Amortization | ERD Rate |
| DEPT TOTALS: | \$243.69 | \$0.00 | \$243.69 |
| Maintenance & Operations | M&O Charge | Amortization | ERD Rate |
| DEPT TOTALS: | \$166,786.40 | \$110,000.00 | \$276,786.40 |
| Police | M&O Charge | Amortization | ERD Rate |
| DEPT TOTALS: | \$173,781.59 | \$105,000.00 | \$278,781.59 |
| Protective Inspections | M&O Charge | Amortization | ERD Rate |
| DEPT TOTALS: | \$8,154.76 | \$7,500.00 | \$15,654.76 |
| Public Services/Parks | M&O Charge | Amortization | ERD Rate |
| DEPT TOTALS: | \$63,458.92 | \$53,000.00 | \$116,458.92 |
| Public Services/Recreation | M&O Charge | Amortization | ERD Rate |
| DEPT TOTALS: | \$19,735.46 | \$14,000.00 | \$33,735.46 |
| Transit | M&O Charge | Amortization | ERD Rate |
| DEPT TOTALS: | \$821,194.85 | \$0.00 | \$821,194.85 |
| Utility/Sewer | M&O Charge | Amortization | ERD Rate |
| DEPT TOTALS: | \$8,027.49 | \$0.00 | \$8,027.49 |
| Utility/Stormwater | M&O Charge | Amortization | ERD Rate |
| DEPT TOTALS: | \$55,720.23 | \$65,000.00 | \$120,720.23 |
| Utility/Wastewater Treatment | M&O Charge | Amortization | ERD Rate |
| DEPT TOTALS: | \$11,909.97 | \$0.00 | \$11,909.97 |
| Utility/Water & Sewer | M&O Charge | Amortization | ERD Rate |
| DEPT TOTALS: | \$55,854.10 | \$0.00 | \$55,854.10 |

Replacement(amortization)funds are not being collected for the pieces of equipment listed below. Replacement funds for these pieces of equipment shall be as noted.

| Equipment Rental | PROPOSED FUNDING SOURCE |
|--|-------------------------|
| 01-048 2001 FORD F250 4X4 | ERD CIP |
| 02-400 2002 WELDER TRAILER FOR ERD SHOP | ERD CIP |
| 04-401 2004 CHEVROLET IMPALA | ERD CIP |
| 90-048 1990 FORD F-150 1/2 TON PICKUP | ERD CIP |
| 95-200 1995 HYSTER FORKLIFT | ERD CIP |

| Transit | PROPOSED FUNDING SOURCE |
|----------------------------------|-------------------------|
| 02-091 2002 FORD DIAL-A-RIDE | Grants/Local Match |
| 04-286 2004 DODGE INTREPID | Grants/Local Match |
| 05-300 2005 GILLIG BUS | Grants/Local Match |
| 05-301 2005 GILLIG BUS | Grants/Local Match |
| 05-302 2005 GILLIG BUS | Grants/Local Match |
| 05-303 2005 GILLIG BUS | Grants/Local Match |
| 05-304 2005 GILLIG BUS | Grants/Local Match |
| 05-399 2005 FORD DIAL-A-RIDE VAN | Grants/Local Match |
| 06-397 2006 FORD MINI-BUS | Grants/Local Match |
| 08-088 2008 FORD TAURUS X | Grants/Local Match |
| 08-101 2008 FORD TAURUS X | Grants/Local Match |
| 10-305 2010 GILLIG BUS | Grants/Local Match |
| 10-310 2010 GILLIG 40FT BUS | Grants/Local Match |
| 10-311 2010 GILLIG 40FT BUS | Grants/Local Match |
| 10-312 2010 GILLIG 40FT BUS | Grants/Local Match |
| 10-313 2010 GILLIG 40FT BUS | Grants/Local Match |
| 10-396 2010 FORD E-350 VAN | Grants/Local Match |
| 12-394 2012 FORD E-350 VAN | Grants/Local Match |
| 12-395 2012 FORD ESCAPE | Grants/Local Match |
| 13-306 2013 GILLIG BUS | Grants/Local Match |
| 13-307 2013 GILLIG BUS | Grants/Local Match |
| 13-308 2013 GILLIG BUS | Grants/Local Match |
| 13-393 2013 FORD E-350 VAN | Grants/Local Match |
| 14-314 2014 GILLIG BUS | Grants/Local Match |
| 14-392 2014 MV-1 TRANSIT VAN | Grants/Local Match |
| 32-76 1996 GILLIG 40FT BUS | Grants/Local Match |
| 33-61 1996 GILLIG 40FT BUS | Grants/Local Match |
| 92-104 1992 GILLIG BUS | Grants/Local Match |
| 93-105 1993 GILLIG BUS | Grants/Local Match |
| 94-100 1994 GILLIG BUS | Grants/Local Match |
| 94-107 1994 GILLIG BUS | Grants/Local Match |

| | | |
|--------|-----------------|--------------------|
| 97-103 | 1997 GILLIG BUS | Grants/Local Match |
| 97-106 | 1997 GILLIG BUS | Grants/Local Match |
| 99-087 | 1999 FORD F-150 | Grants/Local Match |

| Utility/Sewer | PROPOSED FUNDING SOURCE |
|---------------|-------------------------|
|---------------|-------------------------|

| | | |
|--------|------------------|------------------|
| 96-135 | 1996 SECA RODDER | Utility Reserves |
|--------|------------------|------------------|

| Utility/Wastewater Treatment | PROPOSED FUNDING SOURCE |
|------------------------------|-------------------------|
|------------------------------|-------------------------|

| | | |
|--------|------------------------------|------------------|
| 00-250 | 2000 CAT FRONT-END LOADER | Utility Reserves |
| 04-081 | 2004 CHEV 1/2 TON PICK-UP | Utility Reserves |
| 07-080 | 2007 FREIGHTLINER DUMP TRUCK | Utility Reserves |
| 07-221 | 2007 F3680 KUBOTA MOWER | Utility Reserves |
| 99-083 | 1999 DIRKS SPREADER | Utility Reserves |

| Utility/Water & Sewer | PROPOSED FUNDING SOURCE |
|-----------------------|-------------------------|
|-----------------------|-------------------------|

| | | |
|--------|---|------------------|
| 01-186 | 2001 CAT 100KVA TRAILER MOUNTED GENERATOR SET | Utility Reserves |
| 03-066 | 2003 1/2 TON PICK-UP | Utility Reserves |
| 05-065 | 2005 DODGE 1/2 TON CREW CAB PICK-UP | Utility Reserves |
| 05-133 | 2005 JET AWAY EASEMENT MACHINE | Utility Reserves |
| 06-134 | 2006 INTERNATIONAL 7500 SEWER TRUCK | Utility Reserves |
| 06-187 | 2006 DODGE SPRINTER SEWER VAN | Utility Reserves |
| 08-050 | 2008 FORD F-550 | Utility Reserves |
| 09-076 | 2009 FREIGHTLINER PLOW TRUCK | Utility Reserves |
| 09-160 | 2009 CHEV 1/2 TON PICK-UP | Utility Reserves |
| 11-054 | 2011 PICKUP, 1/2 TON W/LIFTGATE | Utility Reserves |
| 11-114 | 2011 410 J JOHN DEERE BACKHOE | Utility Reserves |
| 11-185 | 2011 AIR COMPRESSOR | Utility Reserves |
| 12-069 | 2012 FORD 1-TON FLATBED W/PLOW | Utility Reserves |
| 86-137 | 1986 SEWER FOAMER | Utility Reserves |

Note: CIP = Capital Improvement Program

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:

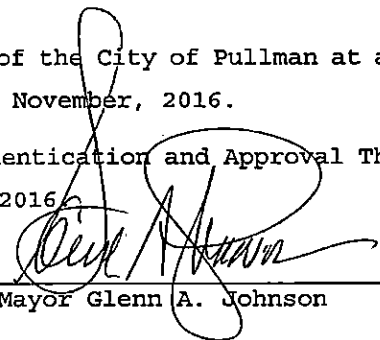
| FUND | ESTIMATED BEGINNING | REVENUES | TOTAL | EXPENDITURES | ESTIMATED ENDING | TOTAL |
|----------------------|------------------------|---------------|----------------|---------------|---------------------|----------------|
| | CASH | | RESOURCES | | CASH | USES |
| General | | | | | | |
| Admin/Finance | | | | 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 | | | | 1,605,081 | | |
| 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.

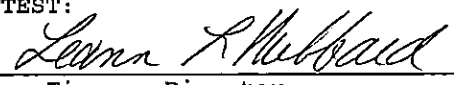
SECTION 4: This ordinance shall be in full force and take effect five (5) days from and after its publication, or a summary thereof is published, in the official newspaper of the City of Pullman.

PASSED by the City Council of the City of Pullman at a regular meeting held on the 22nd day of November, 2016.

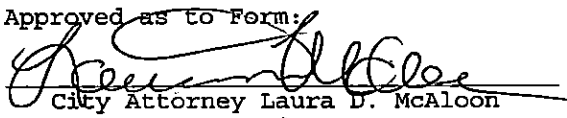
SIGNED by the Mayor in authentication and Approval Thereof on the 23rd day of November, 2016.


Mayor Glenn A. Johnson

ATTEST:


Finance Director
Leann L. Hubbard

Approved as to Form:


City Attorney Laura D. McAloon

Summary Published: November 26, 2016

FILED

NOV 23 2016

CITY CLERK'S OFFICE
PULLMAN WASHINGTON