

2018 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 28, 2017

2018 Annual Budget

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DIRECTORY OF OFFICIALS

Mayor Glenn A. Johnson
Mayor

CITY COUNCIL

Brandon Chapman
Eileen Macoll
Ann Parks
Dan Records

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
2018 APPROVED REVENUE BUDGET

001 GENERAL FUND

		2016 RECEIVED	2017 RECEIVED THRU 11/30/17	2018 APPROVED BUDGET
310	TAXES			
311.10.00.00	REAL AND PERSONAL PROPERTY TAX	5,793,228.99	5,129,485.14	6,200,000.00
311.15.00.00	REAL PROPERTY TAX-EMS DISTRICT	804,617.65	712,600.76	860,000.00
313.11.00.00	LOCAL RETAIL SALES/USE TAX	4,623,659.67	4,884,537.13	4,900,000.00
313.61.00.00	NATURAL GAS USE TAX	84,813.28	123,471.42	85,000.00
313.71.00.00	LOCAL CRIMINAL JUSTICE TAX	457,856.44	463,710.26	428,000.00
316.40.52.00	INTERFUND TAXES-UTILITIES-WATER	230,337.04	219,571.09	215,000.00
316.40.54.00	INTERFUND TAXES-UTILITIES-SEWER	189,732.20	208,179.56	200,000.00
316.40.59.00	INTERFUND TAXES-UTILITIES-STORMWATER	51,530.09	41,353.70	46,000.00
316.41.00.00	PRIV OWN PUB UTIL TAX ELEC/GAS	1,435,287.65	1,200,147.30	1,300,000.00
316.45.00.00	PRIV OWN PUB UTIL TAX-GARBAGE	155,812.40	133,104.72	152,000.00
316.45.10.00	PRIV OWN PUB UTIL TAX-GARBAGE-CI	113,700.88	97,130.47	114,000.00
316.47.00.00	PRIV OWN PUB UTIL TAX-TELEPHONE	307,200.93	228,118.16	260,000.00
316.84.00.00	GAMBLING TAXES-CARD ROOMS	78,947.01	45,097.38	80,000.00
317.20.00.00	LEASEHOLD EXCISE TAX	79,072.98	55,111.42	80,000.00
318.11.00.00	ADMISSIONS TAX	525,045.91	263,428.14	400,000.00
Total	TAXES	14,930,843.12	13,805,046.65	15,320,000.00
320	LICENSES AND PERMITS			
321.91.00.00	FRANCHISE FEES	96,034.30	130,747.37	100,000.00
321.99.00.00	OTHER BUSINESS LICENSES & PERM	5,263.00	11,276.99	0.00
321.99.00.10	OTHER BUSINESS LICENSES-ITINERANT	140.00	245.00	300.00
321.99.00.20	OTHER BUSINESS LICENSES-LANDLORD	18,450.00	18,045.00	19,000.00
321.99.00.30	OTHER BUSINESS LICENSES-REG BUSINESS	10,930.00	10,146.25	11,000.00
322.10.00.00	BUILDING, STRUCTURES & EQ PERM	728,988.65	576,731.70	360,000.00
322.30.00.00	ANIMAL LICENSES	8,015.00	6,265.00	6,500.00
322.40.00.00	STREET AND CURB PERMITS	7,490.08	7,019.50	14,500.00
322.90.00.00	OTHER NON-BUS LIC & PERM-POL	6,350.40	6,366.23	6,500.00
322.90.00.01	OTHER NON-BUS LIC & PERM-FIRE	27,601.07	26,400.12	25,000.00
322.90.00.02	OTHER NON-BUS LIC & PERM-ENG	198.00	190.00	0.00
Total	LICENSES AND PERMITS	909,460.50	793,433.16	542,800.00
330	INTERGOVERNMENTAL REVENUES			
331.16.60.70	DIR FED-DEPT OF JUSTICE, VESTS	2,748.90	0.00	4,800.00
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	664,845.00	18,837.00	24,000.00
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	6,000.00	4,269.99	6,000.00
333.16.73.80	IND FED-DEPT OF JUSTICE-DRUG TASK	29.26	0.00	0.00
333.20.60.01	IND FED-DOT-STATE & COMM HIGHWAY	0.00	8,833.67	0.00
333.20.60.13	IND FED-DOT NHTSA-IMPAIRED DRIVING	7,302.78	3,807.83	5,000.00
333.20.60.20	IND FED-DOT NHTSA-SEAT BELTS	0.00	0.00	500.00
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	387.48	231.45	500.00

CITY OF PULLMAN
2018 APPROVED REVENUE BUDGET

001

GENERAL FUND

		2016 RECEIVED	2017 RECEIVED THRU 11/30/17	2018 APPROVED BUDGET
334.04.90.00	ST DEPT OF HEALTH	1,290.00	1,270.00	0.00
334.06.90.70	ST GRANT-L&I SAFETY	0.00	0.00	0.00
336.00.98.00	CITY ASSISTANCE	116,828.99	85,432.76	100,800.00
336.06.21.00	MVET-CRIMINAL JUSTICE-VIOLENT	8,844.11	9,231.01	35,750.00
336.06.26.00	MVET-CRIMINAL JUSTICE-SPEC PROG	32,245.96	33,504.61	0.00
336.06.41.00	MARIJUANA ENFORCEMENT	26,112.00	20,061.61	15,000.00
336.06.51.00	DUI/OTHER CRIM JUST ASST	5,006.47	4,948.10	4,300.00
336.06.94.00	LIQUOR EXCISE TAX	152,443.64	120,723.94	157,000.00
336.06.95.00	LIQUOR BOARD PROFITS	276,604.56	206,806.16	275,000.00
337.05.00.00	TSA SHARED SALES TAX	2,697.96	3,360.50	7,500.00
337.09.10.00	OTHER LOCAL GRANTS-POLICE	0.00	0.00	0.00
Total	INTERGOVERNMENTAL REVENUES	1,303,387.11	521,318.63	636,150.00
340	CHARGES FOR GOODS AND SERVICES			
341.43.00.00	AIRPORT FEES	43,651.00	44,661.00	46,553.00
341.43.10.00	INTF CHG SERV-W/S ACCTING	229,914.00	243,604.00	251,595.00
341.43.20.00	INTF CHG SERV-TRANSIT ACCTING	51,729.00	53,140.00	54,378.00
341.70.00.00	SALES OF MERCH	0.00	0.00	0.00
341.70.00.51	SALES OF MERCH-AQUATIC	5,918.07	2,480.36	3,500.00
341.81.00.00	PRINTING & DUPLICATING SERVICE	1,370.59	747.77	700.00
341.81.25.00	INTERGOVT-EMERGENCY SVC-WHITCOM	0.00	0.00	0.00
341.81.72.00	INTERGOVT-LIBRARY SERVICES	42,244.12	31,944.32	7,937.00
341.82.00.00	ENGINEERING FEES & CHARGES	89.00	6,290.50	1,000.00
341.91.00.00	ELECTION CAND FILING FEES	0.00	0.00	0.00
341.94.00.00	PURCHASING SERVICES	1,662.50	1,535.00	1,600.00
342.10.00.00	LAW ENFORCEMENT SERVICES	3,554.22	4,101.09	2,700.00
342.20.22.00	INTERGOVT-FIRE SERVICES-WSU	1,325,770.72	1,215,137.62	1,340,000.00
342.20.26.00	SHARED COSTS OF AMB/EMER AID	75,408.42	68,291.77	18,000.00
342.40.00.00	PROTECTIVE INSPECTION FEES	890.84	1,671.05	1,000.00
342.60.00.00	AMBULANCE & EMERGENCY AID FEES	367,862.26	527,667.72	750,000.00
342.80.00.00	COMMUNICATION SERVICE	0.00	554.44	0.00
343.60.00.00	CEMETERY FEES	20,611.12	24,505.64	20,000.00
345.81.00.00	ZONING AND SUBDIVISION FEES	10,020.00	6,390.10	5,000.00
345.83.00.00	PLAN CHECKING FEES	349,356.39	295,694.56	170,000.00
345.89.00.00	OTHER PLAN/DEVEL FEES & CHGS	3,400.00	1,850.00	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	172,400.22	174,660.10	168,000.00
347.30.79.51	INTERGOVT-RECR FAC-AQUATIC	83,039.40	60,456.21	75,000.00
347.60.00.00	PROGRAM FEES-RECREATION	321,655.56	381,489.10	350,000.00
347.60.00.51	PROGRAM FEES-AQUATIC	108,041.45	79,603.06	100,000.00
347.60.10.00	PROGRAM FEES-TAXABLE RECREATION	60,897.54	37,395.03	45,000.00
347.90.00.00	PARK SERVICE FEES-METRO PARK DIST	474,405.23	182,000.00	560,000.00
347.90.00.80	OTHER TUITION CHARGES-FIRE	7,263.72	10,104.00	8,000.00
347.90.39.00	INTF CHG SER-WATER & STREETS/PARKS	41,518.41	0.00	48,000.00
347.90.40.00	INTF CHG SER-SNOW/LOTS/WEEDS/PARKS	25,000.00	0.00	25,000.00
347.90.40.01	INTF CHG SER-SNOW/LOTS/WEEDS/PARKS	20,000.00	0.00	20,000.00
347.90.41.00	INTF CHG SER-STORMWATER	26,092.96	0.00	20,000.00

CITY OF PULLMAN
2018 APPROVED REVENUE BUDGET

001 GENERAL FUND

		2016 RECEIVED	2017 RECEIVED THRU 11/30/17	2018 APPROVED BUDGET
Total	CHARGES FOR GOODS AND SERVICES	3,873,766.74	3,455,974.44	4,094,463.00
350	FINES AND FORFEITS			
354.00.00.00	CIVIL PARKING INFRAC PENALTIES	44,844.46	44,360.62	45,000.00
359.70.00.00	LIBRARY FINES	12,670.21	13,282.76	15,000.00
359.90.00.00	MISCELLANEOUS FINES/PENALTIES FIRE	3,575.00	4,550.00	0.00
359.90.10.00	MISCELLANEOUS FINES/PENALTIES POLICE	0.00	0.00	0.00
Total	FINES AND FORFEITS	61,089.67	62,193.38	60,000.00
360	MISCELLANEOUS REVENUES			
361.11.00.00	INVESTMENT INTEREST	89,299.41	161,284.55	150,000.00
361.40.00.00	INTEREST ON CONTRACTS/NOTES/AR	0.00	0.00	0.00
361.41.00.00	ST SALES INTEREST	3,075.44	4,216.68	4,000.00
362.40.00.00	SPACE/FAC RENT-SHORT TERM	75,388.05	83,902.70	78,000.00
362.40.00.51	SPACE/FAC RENT-SHORT-AQUATIC	9,414.36	7,176.47	10,000.00
362.80.00.00	CONCESSION PROCEEDS	0.00	0.00	0.00
362.80.00.51	CONCESSION PROCEEDS-AQUATIC	0.00	0.00	0.00
367.00.00.00	CONTR/DONATIONS-MISC	16,923.00	3,710.00	0.00
367.00.20.00	RESTRICTED PARK DONATIONS	553.06	0.00	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	310.00	0.00	0.00
367.00.30.20	CONTR/DONATIONS-HATE CRIMES	5,280.00	-650.00	0.00
367.00.40.00	CONTR/DONATIONS-LIBRARY	0.00	0.00	0.00
367.00.40.01	RESTRICTED LIBRARY DONATIONS	27,674.01	10,207.00	21,000.00
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	4,730.06	2,630.00	0.00
367.00.80.00	CONTR/DONATIONS-GRANTS-FIRE	5,950.00	5,088.00	0.00
367.00.90.00	CONTR/DONATIONS-PRIV SOURCES-POLICE	3,250.00	0.00	0.00
369.10.00.00	SALE OF SCRAP AND JUNK	0.00	466.00	0.00
369.10.00.00	UNCLAIMED MONEY/PROC FROM SALE	0.00	0.00	0.00
369.40.00.00	OTHER JUDGMENTS & SETTLEMENTS	28,842.94	24,323.87	30,000.00
369.81.00.00	CASHIER'S OVERAGES & SHORTAGES	28.85	65.31	0.00
369.91.00.00	OTHER MISCELLANEOUS REVENUE	936.80	4,872.15	1,500.00
369.91.10.00	MISC-CAR ALLOWANCE	669.00	0.00	0.00
369.91.40.01	MISC REVENUES-FEES	7,237.42	5,817.16	7,300.00
Total	MISCELLANEOUS REVENUES	279,562.40	313,109.89	301,800.00
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	54,984.85	57,478.30	0.00
Total	OTHER FINANCING SOURCES	54,984.85	57,478.30	0.00
	GENERAL FUND	21,413,094.39	19,008,554.45	20,955,213.00

CITY OF PULLMAN
2018 APPROVED REVENUE BUDGET

104 ARTERIAL STREET FUND

		2016 RECEIVED	2017 RECEIVED THRU 11/30/17	2018 APPROVED BUDGET
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	128,209.00	390,774.36	0.00
333.20.20.58	IND FED-DOT-ARTERIAL STREET RESURF	3,659.12	905,749.04	0.00
334.03.80.33	ST GRANT-TIB-WAWAWAI ROAD & PATH	0.00	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	0.00	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	215,656.68	198,319.72	205,000.00
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	347,524.80	1,494,843.12	205,000.00
340	CHARGES FOR GOODS AND SERVICES			
344.10.40.00	INTERFUND SERVICES	100,000.00	100,000.00	100,000.00
Total	CHARGES FOR GOODS AND SERVICES	100,000.00	100,000.00	100,000.00
360	MISCELLANEOUS REVENUES			
367.00.00.00	CONTR/DON FROM PRIV SOURCE	0.00	0.00	0.00
369.91.00.00	OTHER MISCELLANEOUS REVENUE	17,474.38	0.00	0.00
Total	MISCELLANEOUS REVENUES	17,474.38	0.00	0.00
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	464,999.18	1,594,843.12	305,000.00

CITY OF PULLMAN
2018 APPROVED REVENUE BUDGET

105 STREET FUND

		2016 RECEIVED	2017 RECEIVED THRU 11/30/17	2018 APPROVED BUDGET
310	TAXES			
313.61.00.00	NATURAL GAS USE TAX	42,406.64	61,735.70	70,000.00
316.40.41.00	PRIV OWN PUB UTIL TAX-ELEC/GAS	630,771.72	600,073.59	670,000.00
316.40.45.00	PRIV OWN PUB UTIL TAX-GARBAGE	75,800.58	64,753.59	76,000.00
316.40.47.00	PRIV OWN PUB UTIL TAX-TELEPHONE	153,600.50	114,056.88	135,000.00
316.40.52.00	INTERFUND TAXES-UTILITIES-WATER	115,168.52	109,785.56	108,000.00
316.40.54.00	INTERFUND TAXES-UTILITIES-SEWER	94,866.11	104,089.79	98,000.00
316.40.59.00	INTERFUND TAXES-UTILITIES-STORMWATER	25,765.06	20,676.85	24,000.00
318.34.00.00	LOCAL 1/4-1/2% REAL EST EX TAX	371,951.14	366,650.23	200,000.00
Total	TAXES	1,510,330.27	1,441,822.19	1,381,000.00
320	LICENSES AND PERMITS			
322.10.00.00	BUILDING, STRUCTURES & EQ PERM	735.00	480.00	750.00
Total	LICENSES AND PERMITS	735.00	480.00	750.00
330	INTERGOVERNMENTAL REVENUES			
334.03.80.31	ST GRANT-TIB-LIGHTING	29,950.60	569,306.00	0.00
334.03.80.32	ST GRANT-TIB-EMERGENCY PAVEMENT	0.00	50,000.00	0.00
336.00.71.10	MULTIMODAL TRANSPORTATION	32,856.07	22,633.06	32,000.00
336.00.87.00	MV FUEL TAX-CITY STREET	458,270.46	421,429.37	430,000.00
336.00.87.10	MVA TRANSPORTATION	19,181.88	19,804.47	19,000.00
Total	INTERGOVERNMENTAL REVENUES	540,259.01	1,083,172.90	481,000.00
340	CHARGES FOR GOODS AND SERVICES			
341.82.10.00	INTR CHG SERV-ENGR	2,303.14	2,983.55	2,000.00
344.10.00.00	ROAD MAINTENANCE SERVICES	0.00	0.00	0.00
Total	CHARGES FOR GOODS AND SERVICES	2,303.14	2,983.55	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	843.95	1,565.77	800.00
362.25.00.00	INTERFUND SPACE & FAC LEASES-BLDG	1,860.00	1,860.00	1,860.00
362.60.00.00	RENTS, LEASES AND CONCESSIONS	5,550.00	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	286.84	0.00	100.00
369.91.00.00	OTHER MISCELLANEOUS REVENUE	23,204.59	18,403.93	106,000.00
Total	MISCELLANEOUS REVENUES	31,745.38	26,917.20	114,260.00

CITY OF PULLMAN
2018 APPROVED REVENUE BUDGET

105 STREET FUND

		<u>2016 RECEIVED</u>	<u>2017 RECEIVED THRU 11/30/17</u>	<u>2018 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		47,242.04	0.00	1,000.00
Total OTHER FINANCING SOURCES		47,242.04	0.00	1,000.00
Total STREET FUND		2,132,614.84	2,555,375.84	1,980,010.00

CITY OF PULLMAN
2018 APPROVED REVENUE BUDGET

108 METROPOLITAN PARK DISTRICT-PULLMAN		2017		2018
		2016	RECEIVED	APPROVED
		RECEIVED	THRU 11/30/17	BUDGET
310 TAXES				
311.16.00.00	METRO PARK DISTRICT TAX	509,821.40	450,921.20	530,000.00
Total	TAXES	509,821.40	450,921.20	530,000.00
360 MISCELLANEOUS REVENUES				
367.00.20.00	RESTRICTED PARK DONATIONS	520.00	2,500.00	0.00
367.00.21.00	RESTRICTED RECREATION DONATIONS	931.27	2,097.93	0.00
367.00.25.00	RESTRICTED AQUATIC DONATIONS	0.00	11.13	0.00
367.00.31.01	RESTRICTED PRESCHOOL/ESCRIP	750.94	0.00	0.00
367.00.31.02	RESTRICTED GREENWAY DONATIONS	1,955.00	2,980.00	2,500.00
367.00.31.05	RESTRICTED BISHOP DONATIONS	50.00	0.00	0.00
367.00.50.00	RESTRICTED CARE TO SHARE DONATIONS	1,477.39	6,158.66	0.00
367.00.94.00	DONATIONS-RESTRICTED GARDEN HOUSE	3,061.00	25.00	0.00
Total	MISCELLANEOUS REVENUES	8,745.60	13,772.72	2,500.00
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	518,567.00	464,693.92	532,500.00

CITY OF PULLMAN
2018 APPROVED REVENUE BUDGET

120	CIVIC IMPROVEMENT FUND		2016	2017	2018
			RECEIVED	RECEIVED THRU 11/30/17	APPROVED BUDGET
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		519,687.14	544,602.62	365,000.00
	Total TAXES		519,687.14	544,602.62	365,000.00
360	MISCELLANEOUS REVENUES				
361.11.00.00	INVESTMENT INTEREST		2,969.77	5,509.72	5,000.00
	Total MISCELLANEOUS REVENUES		2,969.77	5,509.72	5,000.00
	Total CIVIC IMPROVEMENT FUND		522,656.91	550,112.34	370,000.00

CITY OF PULLMAN
2018 APPROVED REVENUE BUDGET

125 FIREMEN PENSION FUND

		2016 RECEIVED	2017 RECEIVED THRU 11/30/17	2018 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	34,711.36	33,313.27	33,000.00
	Total INTERGOVERNMENTAL REVENUES	34,711.36	33,313.27	33,000.00
360	MISCELLANEOUS REVENUES			
361.11.00.00	INVESTMENT INTEREST	631.17	1,171.02	1,000.00
	Total MISCELLANEOUS REVENUES	631.17	1,171.02	1,000.00
	Total FIREMEN PENSION FUND	35,342.53	34,484.29	34,000.00

CITY OF PULLMAN
2018 APPROVED REVENUE BUDGET

310	CEMETERY EXPANSION FUND			
		2016 RECEIVED	2017 RECEIVED THRU 11/30/17	2018 APPROVED 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	640.00	640.00	0.00
367.00.00.00	CONTR/DON FROM PRIV SOURCES	0.00	0.00	0.00
	Total MISCELLANEOUS REVENUES	640.00	640.00	0.00
390	OTHER FINANCING SOURCES			
397.10.00.00	OPERATING TRANSFER IN-CEM CARE	1,133.92	0.00	500.00
	Total OTHER FINANCING SOURCES	1,133.92	0.00	500.00
	Total CEMETERY EXPANSION FUND	1,773.92	640.00	500.00

CITY OF PULLMAN
2018 APPROVED REVENUE BUDGET

316 2007 BOND FUND		2017		2018
		2016	RECEIVED	APPROVED
		<u>RECEIVED</u>	<u>THRU 11/30/17</u>	<u>BUDGET</u>
310	TAXES			
311.10.00.00	REAL AND PERSONAL PROP TAX	284,180.04	244,675.92	0.00
	Total TAXES	284,180.04	244,675.92	0.00
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	0.00	0.00	0.00
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00
	Total 2007 BOND FUND	284,180.04	244,675.92	0.00

CITY OF PULLMAN
2018 APPROVED REVENUE BUDGET

317 WATER/SEWER REVENUE BONDS FUND		2016	2017	2018
		RECEIVED	RECEIVED THRU 11/30/17	APPROVED BUDGET
300 RESOURCE ACCOUNTS				
Total	RESOURCE ACCOUNTS	0.00	0.00	0.00
360	MISCELLANEOUS REVENUES			
361.11.00.00	INVESTMENT INTEREST	3,303.65	6,129.12	0.00
Total	MISCELLANEOUS REVENUES	3,303.65	6,129.12	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	392,090.44	398,215.44	394,716.00
397.10.00.05	OPERATING TRANSFER IN	0.00	0.00	0.00
Total	OTHER FINANCING SOURCES	392,090.44	398,215.44	394,716.00
Total	WATER/SEWER REVENUE BONDS	395,394.09	404,344.56	394,716.00

CITY OF PULLMAN
2018 APPROVED REVENUE BUDGET

401 UTILITY FUND

		2016 RECEIVED	2017 RECEIVED THRU 11/30/17	2018 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	0.00	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	46,500.00	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	7,870.76	6,428.18	2,000.00
343.40.00.00	UTILITIES-WATER SALES	5,110,347.85	4,852,886.16	4,900,000.00
343.40.01.00	OTHER WATER SALES	5,357.06	4,038.35	5,000.00
343.40.03.00	WATER GENERAL FAC CHARGE	296,245.00	326,728.00	160,000.00
343.40.08.00	OTHER UTILITY FEES & CHARGES	152,262.20	103,357.54	90,000.00
343.50.00.00	UTILITIES-SEWER SALES	4,491,642.64	4,214,005.04	4,400,000.00
343.50.01.00	UTILITIES-WSU	1,098,503.70	626,755.72	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	217,627.00	317,997.00	150,000.00
343.50.08.00	OTHER FEES & CHARGES-SEWER	0.00	0.00	400.00
	Total CHARGES FOR GOODS AND SERVICES	11,379,856.21	10,452,195.99	10,707,500.00
360	MISCELLANEOUS REVENUES			
361.11.00.00	INVESTMENT INTEREST	31,134.76	38,151.74	32,000.00
361.40.00.00	INTEREST ON CONTRACTS/NOTES/AR	5,925.46	3,837.06	4,000.00
362.25.00.00	INTERFUND SPACE & FAC LEASES-BLDG	7,740.00	9,766.40	9,000.00
362.50.00.00	SPACE/FAC LEASES-LONG TERM	94,310.16	82,381.93	135,000.00
362.60.00.00	HOUSING RENTALS & LEASES	25,766.43	26,282.67	25,000.00
367.00.00.00	CONTR/DON FROM PRIV SOURCES	764,320.00	0.00	0.00
367.00.00.02	CONTR/DON FROM PRIV SOURCES-WSU	79,316.00	0.00	0.00
369.10.00.00	SALE OF SCRAP AND JUNK	4,840.00	322.50	500.00
369.92.00.00	OTHER MISCELLANEOUS REVENUE	215.86	0.00	2,000.00
	Total MISCELLANEOUS REVENUES	1,013,568.67	160,742.30	207,500.00

CITY OF PULLMAN
2018 APPROVED REVENUE BUDGET

401 UTILITY FUND

		2016 RECEIVED	2017 RECEIVED THRU 11/30/17	2018 APPROVED BUDGET
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	2,926.33	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	2,926.33	0.00
Total	UTILITY FUND	12,439,924.88	10,662,364.62	10,961,500.00

CITY OF PULLMAN
2018 APPROVED REVENUE BUDGET

		2016	2017	2018
		RECEIVED	RECEIVED	APPROVED
			THRU 11/30/17	BUDGET
403	UTILITY CAPITAL PROJECTS			
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	1,112,908.09	0.00	8,079,500.00
	Total OTHER FINANCING SOURCES	1,112,908.09	0.00	8,079,500.00
	Total UTILITY CAPITAL PROJECTS	1,112,908.09	0.00	8,079,500.00

CITY OF PULLMAN
2018 APPROVED REVENUE BUDGET

404 STORMWATER FUND

		2016 RECEIVED	2017 RECEIVED THRU 11/30/17	2018 APPROVED BUDGET
330	INTERGOVERNMENTAL REVENUES			
334.03.10.02	ST GRANT-DEPT OF ECOLOGY	335,678.26	4,884.17	25,000.00
Total	INTERGOVERNMENTAL REVENUES	335,678.26	4,884.17	25,000.00
340	CHARGES FOR GOODS AND SERVICES			
343.10.00.00	UTILITIES-STORMWATER	1,116,811.85	1,028,958.45	1,123,000.00
Total	CHARGES FOR GOODS AND SERVICES	1,116,811.85	1,028,958.45	1,123,000.00
360	MISCELLANEOUS REVENUES			
361.11.00.00	INVESTMENT INTEREST	0.00	0.00	0.00
369.92.00.00	OTHER MISCELLANEOUS REVENUE	0.00	0.00	1,000.00
Total	MISCELLANEOUS REVENUES	0.00	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	1,452,490.11	1,033,842.62	1,149,000.00

CITY OF PULLMAN
2018 APPROVED REVENUE BUDGET

405 TRANSIT FUND

		2016 RECEIVED	2017 RECEIVED THRU 11/30/17	2018 APPROVED BUDGET
300	RESOURCE ACCOUNTS			
	Total RESOURCE ACCOUNTS	0.00	0.00	0.00
310	TAXES			
313.61.00.00	NATURAL GAS USE TAX	42,406.58	61,735.68	70,000.00
316.40.52.00	INTERFUND TAXES-UTILITIES-WATER	115,168.52	109,785.56	112,000.00
316.40.54.00	INTERFUND TAXES-UTILITIES-SEWER	94,866.11	104,089.79	105,000.00
316.40.59.00	INTERFUND TAXES-UTILITIES-STORMWATER	25,765.06	20,676.85	24,000.00
316.41.00.00	PRIV OWN PUB UTIL TAX-ELEC/GAS	653,919.32	600,073.66	640,000.00
316.45.00.00	PRIV OWN PUB UTIL TAX-GARBAGE	75,800.58	64,753.62	77,000.00
316.47.00.00	PRIV OWN PUB UTIL TAX-TELEPHONE	153,600.53	114,059.32	140,000.00
	Total TAXES	1,161,526.70	1,075,174.48	1,168,000.00
330	INTERGOVERNMENTAL REVENUES			
333.20.50.01	IND FED-DOT FTA VEHICLE GRANT	0.00	1,320,000.00	0.00
333.20.50.90	IND FED-DOT FTA OPERATING GRANT-FIXED	803,323.00	574,850.00	923,389.00
333.20.50.93	IND FED-DOT FTA OPERATING GRANT-DAR	0.00	0.00	286,194.00
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	64,918.19	3,021.58	168,915.00
334.06.90.00	ST GRANT-OTHER STATE AGENCIES	2,500.00	2,500.00	2,500.00
334.06.90.03	ST GRANT-REGIONAL MOBILITY CAPITAL	0.00	0.00	530,000.00
334.06.90.05	ST GRANT-SERVICE EXPANSION	0.00	0.00	217,180.00
	Total INTERGOVERNMENTAL REVENUES	870,741.19	1,900,371.58	2,128,178.00
340	CHARGES FOR GOODS AND SERVICES			
344.71.00.00	DAR-TICKET SALES	4,190.00	3,990.00	4,500.00
344.72.00.00	DAR-FAREBOX	1,882.13	1,583.74	2,500.00
344.73.00.00	FIXED ROUTE-TOKEN SALES	996.96	666.71	750.00
344.74.00.00	FIXED ROUTE-ADULT PASSES	2,819.00	3,727.00	3,000.00
344.74.00.01	FIXED ROUTE-ADULT-WSU CONTRACT	2,055,447.57	1,712,835.22	2,211,634.00
344.74.00.02	FIXED ROUTE-ADULT-STUDENTS	0.00	10,900.00	13,275.00
344.75.00.00	FIXED ROUTE-YOUTH PASSES	2,159.00	2,519.00	2,000.00
344.75.00.01	FIXED ROUTE-YOUTH-PSD CONTRACT	135,323.20	127,072.64	166,382.00
344.76.00.00	FIXED ROUTE-FAREBOX	10,883.04	10,055.17	12,000.00
344.79.00.00	OTHER TRANSP FEES & CHARGES	0.00	0.00	0.00
	Total CHARGES FOR GOODS AND SERVICES	2,213,700.90	1,873,349.48	2,416,041.00
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	0.00	0.00	2,500.00
367.00.20.00	CONTR/DON FROM PRIV SOURCES-RESTRICTE	100.00	0.00	1,000.00
369.40.00.00	OTHER JUDGMENTS & SETTLEMENTS	151.12	0.00	0.00
369.92.00.00	OTHER MISCELLANEOUS REVENUE	629.16	0.00	1,000.00

CITY OF PULLMAN
2018 APPROVED REVENUE BUDGET

405 TRANSIT FUND

		<u>2016 RECEIVED</u>	<u>2017 RECEIVED THRU 11/30/17</u>	<u>2018 APPROVED BUDGET</u>
Total	MISCELLANEOUS REVENUES	880.28	0.00	4,500.00
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	68,858.91	1,000.00	1,000.00
395.40.00.00	GAIN/DISPOSITION FIXED ASSET	0.00	0.00	0.00
Total	OTHER FINANCING SOURCES	68,858.91	1,000.00	6,000.00
Total	TRANSIT FUND	4,315,707.98	4,849,895.54	5,722,719.00

CITY OF PULLMAN
2018 APPROVED REVENUE BUDGET

501 EQUIPMENT RENTAL FUND		2016 RECEIVED	2017 RECEIVED THRU 11/30/17	2018 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	136,463.22	0.00
344.30.00.00	VEHICLE/EQUIP REPAIR CHARGES	1,648,153.95	1,645,179.14	2,195,143.00
344.50.00.00	FUEL SALES	4,224.06	0.00	2,000.00
Total	CHARGES FOR GOODS AND SERVICES	1,652,378.01	1,781,642.36	2,197,143.00
360 MISCELLANEOUS REVENUES				
361.11.00.00	INVESTMENT INTEREST	5,870.92	6,145.37	2,000.00
362.20.00.00	INTERFUND EQUIP & VEH LEASES	601,500.00	610,500.00	646,500.00
362.90.00.00	INTERFUND-ERD POOL VEHICLE	0.00	717.56	1,500.00
369.10.00.00	SALE OF SCRAP AND JUNK	751.95	0.00	500.00
369.92.00.00	OTHER MISCELLANEOUS REVENUE	82,562.37	88,368.75	40,000.00
Total	MISCELLANEOUS REVENUES	690,685.24	705,731.68	690,500.00
390 OTHER FINANCING SOURCES				
372.00.00.00	INSURANCE PREM & RECOVERIES	0.00	2,281.55	5,000.00
373.10.00.00	PROC FROM SALES OF CAPITAL ASSET	9,146.45	-627.03	5,000.00
397.10.00.00	OPERATING TRANSFER IN-GEN FUND	18,500.00	46,061.60	86,500.00
397.10.00.02	OPERATING TRANSFER IN-SEWER	0.00	0.00	45,000.00
397.10.00.03	OPERATING TRANSFER IN-WATER	0.00	0.00	50,000.00
397.10.00.05	OPERATING TRANSFER IN-STORMWATER	0.00	0.00	0.00
398.00.00.00	INSURANCE PREM & RECOVERIES	22,247.95	99.07	4,000.00
Total	OTHER FINANCING SOURCES	49,894.40	47,815.19	195,500.00
Total	EQUIPMENT RENTAL FUND	2,392,957.65	2,535,189.23	3,083,143.00

CITY OF PULLMAN
2018 APPROVED REVENUE BUDGET

504 GOVERNMENT BUILDINGS FUND

		2016 RECEIVED	2017 RECEIVED THRU 11/30/17	2018 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	458.47	850.59	300.00
362.25.00.00	INTERFUND SPACE & FAC LEASES	936,283.00	1,072,005.00	1,061,417.00
367.00.00.00	CONTR/DON FROM PRIV SOURCES	0.00	0.00	0.00
369.92.00.00	OTHER MISCELLANEOUS REVENUE	13,933.15	0.00	100.00
369.92.40.00	OTHER MISC. REVENUE-SHIRROD	27,127.00	37,583.00	29,029.00
Total	MISCELLANEOUS REVENUES	977,801.62	1,110,438.59	1,090,846.00
390	OTHER FINANCING SOURCES			
372.00.00.00	INSURANCE PREM & RECOVERIES	1,800.26	0.00	0.00
397.10.00.00	OPERATING TRANSFER IN-GEN FUND	0.00	0.00	0.00
Total	OTHER FINANCING SOURCES	1,800.26	0.00	0.00
Total	GOVERNMENT BUILDINGS FUND	979,601.88	1,110,438.59	1,091,846.00

CITY OF PULLMAN
2018 APPROVED REVENUE BUDGET

507 INFORMATION SYSTEMS FUND		2016 RECEIVED	2017 RECEIVED THRU 11/30/17	2018 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	0.00	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	0.00	0.00	66,000.00
360	MISCELLANEOUS REVENUES			
361.11.00.00	INVESTMENT INTEREST	407.98	756.91	500.00
362.20.00.00	INTERFUND EQUIP & VEH LEASES	1,064,384.00	1,058,072.00	1,327,664.00
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	1,064,791.98	1,058,828.91	1,328,264.00
390	OTHER FINANCING SOURCES			
397.10.00.00	OPERATING TRANSFER IN-GEN FUND	6,505.00	2,717.86	6,291.00
	Total OTHER FINANCING SOURCES	6,505.00	2,717.86	6,291.00
	Total INFORMATION SYSTEMS FUND	1,071,296.98	1,061,546.77	1,400,555.00

CITY OF PULLMAN
2018 APPROVED REVENUE BUDGET

651 AIRPORT FUND

		2016 RECEIVED	2017 RECEIVED THRU 11/30/17	2018 APPROVED BUDGET
300	RESOURCE ACCOUNTS			
Total	RESOURCE ACCOUNTS	0.00	0.00	0.00
330	INTERGOVERNMENTAL REVENUES			
331.20.10.40	DIR FED-DOT FAA GRANT 40-RUNWAY	2,471.33	0.00	0.00
331.20.10.41	DIR FED-DOT FAA GRANT 41-RUNWAY	5,858,613.96	6,150,595.93	0.00
331.20.10.42	DIR FED-DOT FAA GRANT 42-RUNWAY PHASE	8,407,225.04	2,793,269.71	0.00
331.20.10.43	DIR FED-DOT FAA GRANT 43-RUNWAY	2,051,716.36	6,624,370.95	0.00
331.20.10.44	DIR FED-DOT FAA GRANT 44-RUNWAY	0.00	903,688.13	0.00
331.20.10.45	DIR FED-DOT FAA GRANT 45-RUNWAY	0.00	1,800,451.58	0.00
331.20.10.46	DIR FED-DOT FAA GRANT 46-RUNWAY	0.00	13,573,202.70	27,000,000.00
334.03.60.00	ST GRANTS-DEPT OF TRANS	266,844.10	125,000.00	400,000.00
334.04.90.00	ST GRANTS-DEPT OF HEALTH	1,290.00	1,270.00	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	10,000.00
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	650,000.00	300,000.00	0.00
337.46.00.02	INTERLOCAL RESTRTD RUNWAY-MOSCOW	500,000.00	500,000.00	0.00
Total	INTERGOVERNMENTAL REVENUES	17,868,871.79	32,902,560.00	27,530,711.00
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	83,390.41	62,861.51	89,000.00
344.62.00.00	PRIVATE LANDING FEES	7,539.17	5,640.70	5,000.00
344.63.00.00	FUEL FLOWAGE FEES	31,389.75	32,016.81	30,000.00
344.64.00.00	TERMINAL LEASES	52,031.52	47,812.15	67,000.00
344.65.00.00	HANGER LEASES	12,960.00	14,645.91	13,000.00
344.66.00.00	TIE DOWN AGREEMENTS	4,157.84	3,387.48	6,500.00
344.67.00.00	FARM LEASES	0.00	27,881.10	104,823.00
344.68.00.00	LAND LEASES	84,549.13	122,108.73	68,000.00
344.69.00.00	PASSENGER FACILITY CHARGE	237,747.62	175,680.23	267,790.00
Total	CHARGES FOR GOODS AND SERVICES	513,765.44	492,034.62	651,113.00
360	MISCELLANEOUS REVENUES			
361.11.00.00	INVESTMENT INTEREST	16,754.25	26,047.44	0.00
362.30.10.00	AUTO PARKING	208,495.40	185,723.54	195,000.00
362.50.00.00	SPACE/FAC LEASES-LONG TERM	0.00	0.00	7,000.00
362.60.00.00	HOUSING RENTALS & LEASES	0.00	0.00	0.00
362.80.00.00	CONCESSION PROCEEDS	108,298.41	114,441.73	103,000.00
367.00.00.00	CONTR/DON FROM PRIV SOURCES	1,189.46	0.00	1,793,750.00
367.20.00.01	CONTR/DON-RESTRTD RUNWAY-	0.00	0.00	0.00

CITY OF PULLMAN
2018 APPROVED REVENUE BUDGET

651 AIRPORT FUND

		2016 RECEIVED	2017 RECEIVED THRU 11/30/17	2018 APPROVED BUDGET
367.20.00.02	CONTR/DON-RESTRTD RUNWAY-SEL	1,000,000.00	0.00	0.00
367.20.00.93	CONTR/DON-RESTRTD RUNWAY-PORT OF	0.00	125,000.00	0.00
367.20.00.94	CONTR/DON-RESTRTD RUNWAY-LATAH CO.	100,000.00	0.00	0.00
367.20.00.95	CONTR/DON-RESTRTD RUNWAY-U OF I	0.00	300,000.00	0.00
367.20.00.97	CONTR/DON-RESTRTD RUNWAY-WHITMAN	250,000.00	0.00	0.00
369.10.00.00	SALE OF SCRAP AND JUNK	1,850.00	0.00	0.00
369.91.00.00	OTHER MISCELLANEOUS REVENUE	9,133.62	6,076.00	13,500.00
Total	MISCELLANEOUS REVENUES	695,721.14	757,288.71	2,112,250.00
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	19,078,358.37	34,151,883.33	30,294,074.00

CITY OF PULLMAN
2018 APPROVED REVENUE BUDGET

707 LAWSON GARD PARK ENDOW TRUST FUND		2016 RECEIVED	2017 RECEIVED THRU 11/30/17	2018 APPROVED BUDGET
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	57,669.69	48,534.43	60,000.00
362.60.60.00	RENTS, LEASES AND CONCESSIONS	1,875.00	2,000.00	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	3,295.00	3,320.00	0.00
367.00.20.00	CONTR/DON FROM PRIV SOURCES	0.00	0.00	0.00
	Total MISCELLANEOUS REVENUES	62,839.69	53,854.43	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	62,839.69	53,854.43	110,500.00

CITY OF PULLMAN
2018 APPROVED REVENUE BUDGET

710 CEMETERY CARE FUND

		<u>2016 RECEIVED</u>	<u>2017 RECEIVED THRU 11/30/17</u>	<u>2018 APPROVED BUDGET</u>
340	CHARGES FOR GOODS AND SERVICES			
343.60.00.00	CEMETERY FEES	2,415.00	6,004.50	3,000.00
Total	CHARGES FOR GOODS AND SERVICES	2,415.00	6,004.50	3,000.00
360	MISCELLANEOUS REVENUES			
361.11.00.00	INVESTMENT INTEREST	1,133.92	2,103.70	500.00
Total	MISCELLANEOUS REVENUES	1,133.92	2,103.70	500.00
Total	CEMETERY CARE FUND	3,548.92	8,108.20	3,500.00

Grand Total	68,678,257.45	80,324,847.77	86,468,276.00
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CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 1100	GENERAL FUND LEGISLATIVE			
		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 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	37,200.00	34,101.01	46,200.00
	TOTAL SALARIES AND WAGES	37,200.00	34,101.01	46,200.00
511.60.22.00	EMPLOYEE BENEFITS	2,937.53	2,694.17	3,169.00
	TOTAL PERSONNEL BENEFITS	2,937.53	2,694.17	3,169.00
511.60.31.00	OFFICE AND OPERATING SUPPLIES	2,850.09	3,060.11	3,200.00
511.60.35.00	MINOR EQUIPMENT	0.00	0.00	0.00
	TOTAL SUPPLIES	2,850.09	3,060.11	3,200.00
511.60.41.00	PROFESSIONAL SERVICES	4,812.51	5,079.16	5,800.00
511.60.41.01	ADVERTISING	2,871.34	1,847.61	4,000.00
511.60.42.00	COMMUNICATION	1,470.76	2,161.17	2,000.00
511.60.43.00	TRAVEL	1,701.60	4,894.66	5,000.00
511.60.48.00	REPAIRS AND MAINTENANCE	321.55	1455.3	1,500.00
511.60.49.00	MISCELLANEOUS	5,520.14	4,560.71	7,000.00
511.60.49.30	MISC-PRINTING AND BINDING	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	16,697.90	19,998.61	25,300.00
	TOTAL LEGISLATIVE SERVICES-COUNCIL	59,685.52	59,853.90	77,869.00
511.65	MISCELLANEOUS			
511.65.49.40	MISC-AWC SERVICE FEES	22,266.00	22,782.00	24,000.00
	TOTAL OTHER GENERAL GOVERNMENTAL	22,266.00	22,782.00	24,000.00
511.67	ELECTION COSTS			
511.67.51.00	INTERGOVERNMENTAL PROF SERVICE	0.00	1,701.00	0.00
	TOTAL ELECTION COSTS	0.00	1,701.00	0.00
511.68	VOTER REGISTRATION COSTS			
511.68.31.00	OFFICE AND OPERATING SUPPLIES	0.00	0.00	0.00
511.68.51.00	INTERGOVERNMENTAL PROF SERVICE	35,586.86	55,427.64	41,500.00
	TOTAL VOTER REGISTRATION COSTS	35,586.86	55,427.64	41,500.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 1100	GENERAL FUND LEGISLATIVE			
		<u>2016</u> <u>EXPENDED</u>	<u>2017</u> <u>EXPENDED</u> <u>THRU 11/30/17</u>	<u>2018</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	40,750.00	38,768.00	47,607.00
	TOTAL INTERFUND PAYMENTS FOR SERVICE	40,750.00	38,768.00	47,607.00
	TOTAL OTHER	40,750.00	38,768.00	47,607.00
	TOTAL LEGISLATIVE	158,288.38	178,532.54	190,976.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 1300	GENERAL FUND EXECUTIVE			
		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
513.10	ADMINISTRATION-MAYOR			
513.10.11.00	REGULAR SALARIES AND WAGES	17,000.04	15,584.67	17,000.00
	TOTAL SALARIES AND WAGES	17,000.04	15,584.67	17,000.00
513.10.22.00	EMPLOYEE BENEFITS	1,418.42	1,332.98	1,409.00
	TOTAL PERSONNEL BENEFITS	1,418.42	1,332.98	1,409.00
513.10.31.00	OFFICE AND OPERATING SUPPLIES	0.00	8.10	50.00
	TOTAL SUPPLIES	0.00	8.10	50.00
513.10.41.01	ADVERTISING	2,041.18	-1,000.00	0.00
513.10.42.00	COMMUNICATION	1,137.13	546.73	1,500.00
513.10.43.00	TRAVEL	200.00	979.89	4,000.00
513.10.49.00	MISCELLANEOUS	2,617.30	2,656.00	3,750.00
	TOTAL OTHER SERVICES AND CHARGES	5,995.61	3,182.62	9,250.00
	TOTAL ADMINISTRATION-MAYOR	24,414.07	20,108.37	27,709.00
513.11	ADMINISTRATION-SUPERVISOR			
513.11.11.00	REGULAR SALARIES AND WAGES	137,586.72	113,775.02	130,142.00
	TOTAL SALARIES AND WAGES	137,586.72	113,775.02	130,142.00
513.11.22.00	EMPLOYEE BENEFITS	40,322.71	41,929.17	51,216.00
	TOTAL PERSONNEL BENEFITS	40,322.71	41,929.17	51,216.00
513.11.31.00	OFFICE AND OPERATING SUPPLIES	56.35	3,674.30	100.00
	TOTAL SUPPLIES	56.35	3,674.30	100.00
513.11.41.00	PROFESSIONAL SERVICES	22.00	915.00	22,115.00
513.11.41.01	ADVERTISING	594.00	0.00	0.00
513.11.43.00	TRAVEL	200.00	801.59	5,850.00
513.11.49.00	MISCELLANEOUS	3,938.65	2,772.07	2,200.00
	TOTAL OTHER SERVICES AND CHARGES	4,754.65	4,488.66	30,165.00
	TOTAL ADMINISTRATION-SUPERVISOR	182,720.43	163,867.15	211,623.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 1300	GENERAL FUND EXECUTIVE		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
			<u> </u>	<u> </u>	<u> </u>
513.90	OTHER				
	TOTAL	INTERFUND PAYMENTS FOR SERVICE	0.00	0.00	0.00
	TOTAL	OTHER	0.00	0.00	0.00
	TOTAL	EXECUTIVE	207,134.50	183,975.52	239,332.00
	TOTAL	EXECUTIVE	207,134.50	183,975.52	239,332.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 1400	GENERAL FUND FINANCIAL AND RECORDS SERVICES			
		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
514.20	ADMINISTRATION			
514.20.11.00	REGULAR SALARIES AND WAGES	92,200.00	88,616.29	101,656.00
	TOTAL SALARIES AND WAGES	92,200.00	88,616.29	101,656.00
514.20.22.00	EMPLOYEE BENEFITS	34,150.22	33,230.69	40,402.00
	TOTAL PERSONNEL BENEFITS	34,150.22	33,230.69	40,402.00
514.20.31.00	OFFICE AND OPERATING SUPPLIES	164.11	63.59	100.00
514.20.35.00	MINOR EQUIPMENT	0.00	0.00	0.00
	TOTAL SUPPLIES	164.11	63.59	100.00
514.20.41.00	PROFESSIONAL SERVICES	3,450.10	3,578.60	4,560.00
514.20.43.00	TRAVEL	1,420.40	989.31	2,300.00
514.20.49.00	MISCELLANEOUS	172.71	0.00	500.00
	TOTAL OTHER SERVICES AND CHARGES	5,043.21	4,567.91	7,360.00
	TOTAL ADMINISTRATION	131,557.54	126,478.48	149,518.00
514.23	BUDGETING AND ACCOUNTING			
514.23.11.00	REGULAR SALARIES AND WAGES	237,569.68	220,150.03	270,528.00
514.23.12.00	OVERTIME	0.00	345.06	500.00
	TOTAL SALARIES AND WAGES	237,569.68	220,495.09	271,028.00
514.23.22.00	EMPLOYEE BENEFITS	111,168.98	103,152.54	145,745.00
	TOTAL PERSONNEL BENEFITS	111,168.98	103,152.54	145,745.00
514.23.31.00	OFFICE AND OPERATING SUPPLIES	1,972.80	1,524.78	2,950.00
514.23.35.00	MINOR EQUIPMENT	1,394.98	537.62	1,000.00
	TOTAL SUPPLIES	3,367.78	2,062.40	3,950.00
514.23.41.00	PROFESSIONAL SERVICES	21,420.49	56,549.01	46,000.00
514.23.41.01	ADVERTISING	2,420.76	1,424.21	1,000.00
514.23.43.00	TRAVEL	0.00	0.00	4,450.00
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	2,080.63	462.45	1,700.00
	TOTAL OTHER SERVICES AND CHARGES	25,921.88	58,435.67	53,250.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 GENERAL FUND				
1400 FINANCIAL AND RECORDS SERVICES				
			2017	2018
		2016	EXPENDED	APPROVED
		EXPENDED	THRU 11/30/17	BUDGET
	TOTAL BUDGETING AND ACCOUNTING	378,028.32	384,145.70	473,973.00
514.29	OTHER			
514.29.45.70	INTERFUND RENT & LEASES-BLDG	51,262.00	48,768.00	59,888.00
514.29.49.00	OTHER INTERFUND SERV & CHRG	50,833.00	63,377.00	72,348.00
	TOTAL INTERFUND PAYMENTS FOR SERVICE	102,095.00	112,145.00	132,236.00
514.30	RECORDS SERVICES			
514.30.11.00	REGULAR SALARIES AND WAGES	119,664.56	99,534.36	111,008.00
514.30.12.00	OVERTIME	301.76	0.00	1,000.00
	TOTAL SALARIES AND WAGES	119,966.32	99,534.36	112,008.00
514.30.22.55	EMPLOYEE BENEFITS	51,620.12	40,184.47	71,909.00
	TOTAL PERSONNEL BENEFITS	51,620.12	40,184.47	71,909.00
514.30.31.00	OFFICE AND OPERATING SUPPLIES	3,770.82	3,155.82	5,300.00
514.30.35.00	MINOR EQUIPMENT	0.00	0.00	0.00
	TOTAL SUPPLIES	3,770.82	3,155.82	5,300.00
514.30.41.00	PROFESSIONAL SERVICES	1,452.19	640.42	1,300.00
514.30.41.01	ADVERTISING	0.00	0.00	0.00
514.30.42.00	COMMUNICATION	9,225.87	8,315.70	10,000.00
514.30.43.00	TRAVEL	1,172.17	421.02	1,500.00
514.30.45.00	OPERATING RENTALS AND LEASES	6,728.08	7,333.04	8,000.00
514.30.48.00	REPAIRS AND MAINTENANCE	2,320.25	1,760.91	3,500.00
514.30.49.00	MISCELLANEOUS	1,172.37	280.00	1,000.00
	TOTAL OTHER SERVICES AND CHARGES	22,070.93	18,751.09	25,300.00
	TOTAL RECORDS SERVICES	197,428.19	161,625.74	214,517.00
	TOTAL FINANCIAL AND RECORDS SERVICES	809,109.05	784,394.92	970,244.00
594.14	FINANCE & OTHER ADMINISTRATION			
	TOTAL CAPITALIZED EXPENDITURES	0.00	0.00	0.00
	FINANCIAL AND RECORDS SERVICES	809,109.05	784,394.92	970,244.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 1500	GENERAL FUND LEGAL		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
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	0.00
	TOTAL	SUPPLIES	0.00	0.00	0.00
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	84,000.00
	TOTAL	LEGAL	84,000.00	77,000.00	84,000.00
	TOTAL	LEGAL	84,000.00	77,000.00	84,000.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 GENERAL FUND
1600 PERSONNEL

		<u>2016</u> <u>EXPENDED</u>	<u>2017</u> <u>EXPENDED</u> <u>THRU 11/30/17</u>	<u>2018</u> <u>APPROVED</u> <u>BUDGET</u>
518.10	PERSONNEL SERVICES			
518.10.11.00	REGULAR SALARIES AND WAGES	84,312.00	77,288.14	84,312.00
	TOTAL SALARIES AND WAGES	84,312.00	77,288.14	84,312.00
518.10.22.00	EMPLOYEE BENEFITS	26,357.55	24,953.32	27,587.00
	TOTAL PERSONNEL BENEFITS	26,357.55	24,953.32	27,587.00
518.10.31.00	OFFICE AND OPERATING SUPPLIES	962.15	726.57	3,200.00
518.10.31.01	WELLNESS SUPPLIES	1,669.95	1,766.73	2,400.00
	TOTAL SUPPLIES	2,632.10	2,493.30	5,600.00
518.10.41.00	PROFESSIONAL SERVICES	0.00	0.00	0.00
518.10.43.00	TRAVEL	2,630.09	1,287.05	2,600.00
518.10.49.00	MISCELLANEOUS	951.31	535.70	1,800.00
	TOTAL OTHER SERVICES AND CHARGES	3,581.40	1,822.75	4,400.00
	TOTAL PERSONNEL SERVICES	116,883.05	106,557.51	121,899.00
518.90	OTHER			
	TOTAL INTERFUND PAYMENTS FOR SERVICE	0.00	0.00	0.00
	TOTAL OTHER	0.00	0.00	0.00
	TOTAL PERSONNEL	116,883.05	106,557.51	121,899.00
	TOTAL PERSONNEL	116,883.05	106,557.51	121,899.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 1900	GENERAL FUND OTHER GENERAL GOVERNMENTAL SER			
		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED 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	86.98	88.71	100.00
519.70.58.34	ITEMS PURCHASED FOR RESALE	23.85	0.00	150.00
	TOTAL INTERGOV INTERFUND SERV & TAXES	110.83	88.71	250.00
519.70.90.11	REGULAR SALARIES AND WAGES	0.00	0.00	100,000.00
519.70.90.41	PROFESSIONAL SERVICES	17,364.39	50,334.20	93,232.00
519.70.90.43	TRAVEL	376.41	0.00	600.00
519.70.90.46	INSURANCE	208,867.09	254,741.11	250,000.00
	TOTAL OTHER SERVICES AND CHARGES	226,607.89	305,075.31	443,832.00
	TOTAL MISCELLANEOUS	226,718.72	305,164.02	444,082.00
594.19	CAPITAL OUTLAYS			
594.19.64.00	MACHINERY AND EQUIPMENT	105,127.00	0.00	0.00
	TOTAL CAPITAL OUTLAYS	105,127.00	0.00	0.00
	TOTAL OTHER GENERAL GOVERNMENTAL	331,845.72	305,164.02	444,082.00
	TOTAL OTHER GENERAL GOVERNMENTAL	331,845.72	305,164.02	444,082.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 GENERAL FUND
2100 LAW ENFORCEMENT

		<u>2016 EXPENDED</u>	<u>2017 EXPENDED THRU 11/30/17</u>	<u>2018 APPROVED BUDGET</u>
521.10	ADMINISTRATION			
521.10.11.00	REGULAR SALARIES AND WAGES	160,806.86	152,953.10	172,452.00
521.10.12.00	OVERTIME	0.00	47.33	407.00
	TOTAL SALARIES AND WAGES	160,806.86	153,000.43	172,859.00
521.10.22.00	EMPLOYEE BENEFITS	65,672.06	62,771.10	77,542.00
521.10.27.00	UNIFORMS	0.00	0.00	250.00
	TOTAL PERSONNEL BENEFITS	65,672.06	62,771.10	77,792.00
521.10.31.00	OFFICE AND OPERATING SUPPLIES	707.68	2,071.19	1,865.00
521.10.35.00	MINOR EQUIPMENT	8,659.05	994.46	0.00
521.10.35.05	MINOR EQUIPMENT>\$5,000	0.00	9,598.83	0.00
	TOTAL SUPPLIES	9,366.73	12,664.48	1,865.00
521.10.41.00	PROFESSIONAL SERVICES	29,725.19	40,631.89	29,146.00
521.10.41.01	ADVERTISING	6,441.19	8.90	2,000.00
521.10.42.00	COMMUNICATION	1,307.41	3,164.18	4,869.00
521.10.43.00	TRAVEL	4,538.09	2,854.91	5,349.00
521.10.49.00	MISCELLANEOUS	5,509.38	10,261.25	3,835.00
	TOTAL OTHER SERVICES AND CHARGES	47,521.26	56,921.13	45,199.00
	TOTAL ADMINISTRATION	283,366.91	285,357.14	297,715.00
521.12	OTHER-RESERVES			
521.12.11.00	REGULAR SALARIES AND WAGES	0.00	0.00	0.00
	TOTAL SALARIES AND WAGES	0.00	0.00	0.00
521.12.22.00	EMPLOYEE BENEFITS	54.75	19.61	90.00
521.12.27.00	UNIFORMS	0.00	41.65	5,200.00
	TOTAL PERSONNEL BENEFITS	54.75	61.26	5,290.00
521.12.31.00	OFFICE AND OPERATING SUPPLIES	0.00	1.00	2,850.00
	TOTAL SUPPLIES	0.00	1.00	2,850.00
521.12.49.00	MISCELLANEOUS	1.78	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	1.78	0.00	0.00
	TOTAL OTHER-RESERVES	56.53	62.26	8,140.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 GENERAL FUND
2100 LAW ENFORCEMENT

		<u>2016</u>	<u>2017</u>	<u>2018</u>
		EXPENDED	EXPENDED THRU 11/30/17	APPROVED BUDGET
521.13	RECORDS			
521.13.11.00	REGULAR SALARIES AND WAGES	419,630.41	453,398.25	541,290.00
521.13.11.55	SALARIES AND WAGES-WHITCOM	0.00	0.00	0.00
521.13.12.00	OVERTIME	19,565.21	31,387.08	30,656.00
521.13.12.00	OVERTIME-WHITCOM	0.00	0.00	0.00
	TOTAL SALARIES AND WAGES	439,195.62	484,785.33	571,946.00
521.13.22.00	EMPLOYEE BENEFITS	213,718.35	249,819.61	380,595.00
521.13.22.55	EMPLOYEE BENEFITS-WHITCOM	0.00	0.00	0.00
521.13.27.00	UNIFORMS	1,054.24	793.72	1,500.00
	TOTAL PERSONNEL BENEFITS	214,772.59	250,613.33	382,095.00
521.13.31.00	OFFICE AND OPERATING SUPPLIES	5,094.94	3,785.46	5,445.00
521.13.35.00	MINOR EQUIPMENT < \$5,000	2.43	4,897.40	920.00
521.13.35.05	MINOR EQUIPMENT > \$5,000	0.00	0.00	0.00
	TOTAL SUPPLIES	5,097.37	8,682.86	6,365.00
521.13.41.00	PROFESSIONAL SERVICES	4,169.29	5,192.07	4,335.00
521.10.41.01	ADVERTISING	7.57	34.68	35.00
521.13.42.00	COMMUNICATION	22,441.43	14,571.63	23,043.00
521.13.43.00	TRAVEL	3,584.39	4,299.96	7,850.00
521.13.45.00	OPERATING RENTALS AND LEASES	1,568.94	1,956.79	2,242.00
521.13.48.00	REPAIRS AND MAINTENANCE	1,520.05	27.28	900.00
521.13.49.00	MISCELLANEOUS	267.38	100.00	480.00
	TOTAL OTHER SERVICES AND CHARGES	33,559.05	26,182.41	38,885.00
	TOTAL RECORDS	692,624.63	770,263.93	999,291.00
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
2018 APPROVED EXPENDITURE BUDGET

001 GENERAL FUND			2017	2018
2100 LAW ENFORCEMENT			EXPENDED	APPROVED
		2016 EXPENDED	THRU 11/30/17	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	105,000.00	98,000.00
521.19.45.70	INTERFUND RENT & LEASES-BLDG	150,753.00	167,439.00	150,377.00
521.19.48.00	INTERFUND REPAIR & MAINTENANCE	156,651.04	173,781.60	195,498.00
521.19.49.00	OTHER INTERFUND SERV & CHRG	143,413.00	177,729.00	251,683.00
521.19.93.00	INTERFUND SUPPLIES	0.00	0.00	0.00
	TOTAL INTERFUND PAYMENTS FOR SERVICE	555,817.04	623,949.60	695,558.00
	OTHER SERVICES	555,817.04	623,949.60	695,558.00
521.21	INVESTIGATION			
521.21.11.00	REGULAR SALARIES AND WAGES	463,002.53	361,335.53	462,223.00
521.21.12.00	OVERTIME	12,091.23	9,999.06	38,376.00
	TOTAL SALARIES AND WAGES	475,093.76	371,334.59	500,599.00
521.21.22.00	EMPLOYEE BENEFITS	155,652.94	132,224.51	218,606.00
521.21.27.00	UNIFORMS	391.39	554.54	840.00
	TOTAL PERSONNEL BENEFITS	156,044.33	132,779.05	219,446.00
521.21.31.00	OFFICE AND OPERATING SUPPLIES	801.66	2,280.03	1,190.00
521.21.35.00	MINOR EQUIPMENT	7,176.37	1,324.30	1,320.00
	SUPPLIES	7,978.03	3,604.33	2,510.00
521.21.41.00	PROFESSIONAL SERVICES	274.97	1,392.98	2,405.00
521.21.42.00	COMMUNICATION	2,663.55	1,960.81	4,574.00
521.21.43.00	TRAVEL	2,744.27	1,901.04	3,200.00
521.21.48.00	REPAIRS AND MAINTENANCE	0.00	0.00	500.00
521.21.49.00	MISCELLANEOUS	1,709.28	43.20	100.00
	TOTAL OTHER SERVICES AND CHARGES	7,392.07	5,298.03	10,779.00
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	993,508.19	773,266.00	1,080,334.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 GENERAL FUND
2100 LAW ENFORCEMENT

		<u>2016</u> <u>EXPENDED</u>	<u>2017</u> <u>EXPENDED</u> <u>THRU 11/30/17</u>	<u>2018</u> <u>APPROVED</u> <u>BUDGET</u>
521.22	PATROL			
521.22.11.00	REGULAR SALARIES AND WAGES	1,904,603.18	1,740,324.80	2,031,799.00
521.22.12.00	OVERTIME	112,307.60	124,864.06	127,375.00
	TOTAL SALARIES AND WAGES	2,016,910.78	1,865,188.86	2,159,174.00
521.22.22.00	EMPLOYEE BENEFITS	678,416.59	671,569.53	970,965.00
521.22.27.00	UNIFORMS	25,307.32	6,104.19	29,480.00
521.22.28.00	CURR/RETIRED LEOFF 1/STWD	167,607.56	157,093.44	226,806.00
	TOTAL PERSONNEL BENEFITS	871,331.47	834,767.16	1,227,251.00
521.22.31.00	OFFICE AND OPERATING SUPPLIES	41,725.48	42,746.43	53,717.00
521.22.35.00	MINOR EQUIPMENT	5,802.77	14,915.30	7,065.00
521.22.35.05	MINOR EQUIPMENT>\$5,000	7,001.61	18,502.83	0.00
	TOTAL SUPPLIES	54,529.86	76,164.56	60,782.00
521.22.41.00	PROFESSIONAL SERVICES	85,183.18	54,347.13	64,691.00
521.22.42.00	COMMUNICATION	14,501.40	20,660.33	27,464.00
521.22.43.00	TRAVEL	607.05	0.00	595.00
521.22.48.00	REPAIRS AND MAINTENANCE	0.00	0.00	7,200.00
521.22.49.00	MISCELLANEOUS	355.94	220.00	500.00
	TOTAL OTHER SERVICES AND CHARGES	100,647.57	75,227.46	100,450.00
	TOTAL PATROL	3,043,419.68	2,851,348.04	3,547,657.00
521.30	CRIME PREVENTION			
521.30.11.00	REGULAR SALARIES AND WAGES	91,905.35	80,642.83	91,693.00
521.30.12.00	OVERTIME	3,603.03	3,314.74	3,806.00
	TOTAL SALARIES AND WAGES	95,508.38	83,957.57	95,499.00
521.30.22.00	EMPLOYEE BENEFITS	34,472.96	33,127.31	46,928.00
521.30.27.00	UNIFORMS	54.74	0.00	120.00
	TOTAL PERSONNEL BENEFITS	34,527.70	33,127.31	47,048.00
521.30.31.00	OFFICE AND OPERATING SUPPLIES	3,207.03	2,281.81	4,700.00
521.30.35.00	MINOR EQUIPMENT	0.00	0.00	0.00
	TOTAL SUPPLIES	3,207.03	2,281.81	4,700.00
521.30.41.00	PROFESSIONAL SERVICES	0.00	32.29	60.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 2100 GENERAL FUND LAW ENFORCEMENT		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
521.30.42.00	COMMUNICATION	324.69	548.11	686.00
521.30.43.00	TRAVEL	0.00	0.00	1,000.00
521.30.49.00	MISCELLANEOUS	1,015.14	873.50	1,000.00
TOTAL	OTHER SERVICES AND CHARGES	1,339.83	1,453.90	2,746.00
	CRIME PREVENTION	134,582.94	120,820.59	149,993.00
521.40	TRAINING			
521.40.12.00	OVERTIME	32,115.48	37,586.43	32,441.00
TOTAL	SALARIES AND WAGES	32,115.48	37,586.43	32,441.00
521.40.22.00	EMPLOYEE BENEFITS	7,352.37	8,904.53	5,007.00
TOTAL	PERSONNEL BENEFITS	7,352.37	8,904.53	5,007.00
521.40.31.00	OFFICE AND OPERATING SUPPLIES	442.41	816.53	1,000.00
521.40.35.00	MINOR EQUIPMENT	0.00	0.00	0.00
TOTAL	SUPPLIES	442.41	816.53	1,000.00
521.40.41.00	PROFESSIONAL SERVICES	0.00	75.68	3,000.00
521.40.43.00	TRAVEL	17,247.77	21,614.79	27,750.00
521.40.45.00	OPERATING RENTALS AND LEASES	0.00	0.00	0.00
521.40.48.00	REPAIRS AND MAINTENANCE	0.00	53.74	120.00
521.40.49.00	MISCELLANEOUS	8,232.72	14,953.96	0.00
TOTAL	OTHER SERVICES AND CHARGES	25,480.49	36,698.17	30,870.00
TOTAL	TRAINING	65,390.75	84,005.66	69,318.00
521.71	TRAFFIC ENFORCEMENT			
521.71.12.00	OVERTIME	4,743.69	3,744.75	4,368.00
	SALARIES AND WAGES	4,743.69	3,744.75	4,368.00
521.71.22.00	EMPLOYEE BENEFITS	816.70	899.25	674.00
521.71.27.00	UNIFORMS	0.00	0.00	0.00
TOTAL	PERSONNEL BENEFITS	816.70	899.25	674.00
521.71.31.00	OFFICE AND OPERATING SUPPLIES	1,255.34	2,003.15	2,211.00
521.71.35.00	MINOR EQUIPMENT	4,796.04	1,184.59	500.00
	SUPPLIES	6,051.38	3,187.74	2,711.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 GENERAL FUND			2017	2018
2100 LAW ENFORCEMENT			EXPENDED	APPROVED
		2016	THRU 11/30/17	BUDGET
		EXPENDED		
521.71.41.00	PROFESSIONAL SERVICES	1,182.73	3,311.16	2,700.00
521.71.41.01	ADVERTISING	0.00	97.01	0.00
521.71.48.00	REPAIRS AND MAINTENANCE	2,410.61	1,268.88	2,180.00
	TOTAL OTHER SERVICES AND CHARGES	3,593.34	4,677.05	4,880.00
	TOTAL TRAFFIC ENFORCEMENT	15,205.11	12,508.79	12,633.00
521.72	PARKING VIOLATIONS BUREAU			
521.72.11.00	REGULAR SALARIES AND WAGES	154,666.85	132,287.16	174,426.00
521.72.12.00	OVERTIME	1,936.92	3,203.01	2,414.00
	TOTAL SALARIES AND WAGES	156,603.77	135,490.17	176,840.00
521.72.22.00	EMPLOYEE BENEFITS	67,787.92	60,187.62	107,423.00
521.72.27.00	UNIFORMS	0.00	408.84	1,900.00
	TOTAL PERSONNEL BENEFITS	67,787.92	60,596.46	109,323.00
521.72.31.00	OFFICE AND OPERATING SUPPLIES	820.43	1,269.18	2,950.00
521.72.35.00	MINOR EQUIPMENT	0.00	0.00	500.00
	TOTAL SUPPLIES	820.43	1,269.18	3,450.00
521.72.41.00	PROFESSIONAL SERVICES	921.36	1,443.65	2,600.00
521.72.42.00	COMMUNICATION	839.52	1,411.61	2,122.00
521.72.43.00	TRAVEL	0.00	0.00	0.00
521.72.48.00	REPAIRS AND MAINTENANCE	5.08	0.00	500.00
521.72.49.00	MISCELLANEOUS	206.72	0.00	200.00
	TOTAL OTHER SERVICES AND CHARGES	1,972.68	2,855.26	5,422.00
	TOTAL PARKING VIOLATIONS BUREAU	227,184.80	200,211.07	295,035.00
	TOTAL LAW ENFORCEMENT	6,011,156.58	5,721,793.08	7,155,674.00
594.21	CAPITAL OUTLAYS			
594.21.64.00	MACHINERY AND EQUIPMENT	0.00	32,982.49	130,500.00
	TOTAL CAPITAL OUTLAYS	0.00	32,982.49	130,500.00
	TOTAL LAW ENFORCEMENT	6,011,156.58	5,754,775.57	7,286,174.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 2200	GENERAL FUND FIRE CONTROL			
		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
517.90	OTHER EMPLOYEE BENEFIT PROGRAM			
517.90.28.00	CURR/RETIRED LEOFF 1/STWDN	58,623.28	36,972.71	65,000.00
	TOTAL PERSONNEL BENEFITS	58,623.28	36,972.71	65,000.00
	TOTAL OTHER EMPLOYEE BENEFIT	58,623.28	36,972.71	65,000.00
	TOTAL EMPLOYEE BENEFIT PROGRAMS	58,623.28	36,972.71	65,000.00
522.10	ADMINISTRATION			
522.10.11.00	REGULAR SALARIES AND WAGES	283,534.91	264,893.62	314,856.00
522.10.12.00	OVERTIME	3,682.49	10,032.57	6,717.00
	TOTAL SALARIES AND WAGES	287,217.40	274,926.19	321,573.00
522.10.22.00	EMPLOYEE BENEFITS	108,659.01	108,442.13	137,627.00
	TOTAL PERSONNEL BENEFITS	108,659.01	108,442.13	137,627.00
522.10.31.00	OFFICE AND OPERATING SUPPLIES	1,332.28	1,367.48	2,500.00
522.10.35.00	MINOR EQUIPMENT	1,379.60	5,157.79	6,800.00
	TOTAL SUPPLIES	2,711.88	6,525.27	9,300.00
522.10.41.00	PROFESSIONAL SERVICES	24,713.15	9,343.73	9,250.00
522.10.43.00	TRAVEL	3,658.61	3,166.77	4,500.00
522.10.45.00	OPERATING RENTALS AND LEASES	4,398.24	4,031.72	5,100.00
522.10.48.00	REPAIRS AND MAINTENANCE	3,163.94	3,149.45	5,000.00
522.10.49.00	MISCELLANEOUS	3,352.37	3,879.59	8,075.00
	TOTAL OTHER SERVICES AND CHARGES	39,286.31	23,571.26	31,925.00
	TOTAL ADMINISTRATION	437,874.60	413,464.85	500,425.00
522.19	OTHER			
522.19.41.91	INTERFUND PROFESSIONAL SERVICES	0.00	1,016.73	0.00
522.19.45.60	INTERFUND OPER RENT/LEASES-ERD	163,000.00	163,000.00	197,000.00
522.19.45.70	INTERFUND RENT & LEASES-BLDG	77,386.00	106,574.00	97,549.00
522.19.48.00	INTERFUND REPAIR & MAINTENANCE	175,724.64	180,051.34	186,282.00
522.19.49.00	OTHER INTERFUND SERV & CHRG	137,543.00	165,544.00	231,332.00
	TOTAL INTERFUND PAYMENTS FOR SERVICE	553,653.64	616,186.07	712,163.00
	OTHER	553,653.64	616,186.07	712,163.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 GENERAL FUND
2200 FIRE CONTROL

		<u>2016 EXPENDED</u>	<u>2017 EXPENDED THRU 11/30/17</u>	<u>2018 APPROVED BUDGET</u>
522.20	FIRE SUPPRESSION			
522.20.11.00	REGULAR SALARIES AND WAGES	1,212,550.96	1,165,824.14	1,235,847.00
522.20.12.00	OVERTIME	99,999.37	188,397.27	165,404.00
	TOTAL SALARIES AND WAGES	1,312,550.33	1,354,221.41	1,401,251.00
522.20.22.00	EMPLOYEE BENEFITS	452,566.19	439,873.10	569,380.00
522.20.27.00	UNIFORMS	83,292.56	100,808.36	100,000.00
	TOTAL PERSONNEL BENEFITS	535,858.75	540,681.46	669,380.00
522.20.31.00	OFFICE AND OPERATING SUPPLIES	30,569.33	27,410.20	29,900.00
522.20.35.00	MINOR EQUIPMENT < \$5,000	12,918.39	27,538.75	34,029.00
522.20.35.05	MINOR EQUIPMENT > \$5,000	13,832.31	5,206.76	6,500.00
	TOTAL SUPPLIES	57,320.03	60,155.71	70,429.00
522.20.41.00	PROFESSIONAL SERVICES	48,762.70	23,588.61	41,021.00
522.20.41.01	ADVERTISING	5,310.01	1,151.05	2,000.00
522.20.42.00	COMMUNICATION	10,130.28	15,772.90	20,250.00
522.20.43.00	TRAVEL	2,304.08	17,365.68	500.00
522.20.45.00	OPERATING RENTALS AND LEASES	0.00	0.00	1,100.00
522.20.48.00	REPAIRS AND MAINTENANCE	3,909.49	441.34	2,000.00
522.20.49.00	MISCELLANEOUS	432.11	165.00	1,000.00
	TOTAL OTHER SERVICES AND CHARGES	70,848.67	58,484.58	67,871.00
	TOTAL FIRE SUPPRESSION	1,976,577.78	2,013,543.16	2,208,931.00
522.30	FIRE PREVENTION/INVESTIGATION			
522.30.11.00	REGULAR SALARIES AND WAGES	149,717.54	150,848.94	174,849.00
522.30.12.00	OVERTIME	3,116.98	5,420.53	7,462.00
	TOTAL SALARIES AND WAGES	152,834.52	156,269.47	182,311.00
522.30.22.00	EMPLOYEE BENEFITS	50,411.51	55,824.91	74,009.00
	TOTAL PERSONNEL BENEFITS	50,411.51	55,824.91	74,009.00
522.30.31.00	OFFICE AND OPERATING SUPPLIES	9,031.19	8,934.83	9,000.00
522.30.35.00	MINOR EQUIPMENT	1,202.74	1,068.86	3,500.00
	TOTAL SUPPLIES	10,233.93	10,003.69	12,500.00
522.30.41.00	PROFESSIONAL SERVICES	1,800.00	0.00	0.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 2200 GENERAL FUND FIRE CONTROL		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
522.30.43.00	TRAVEL	3,166.97	1,541.90	3,250.00
522.30.49.00	MISCELLANEOUS	5,700.59	4,197.19	7,156.00
	TOTAL OTHER SERVICES AND CHARGES	10,667.56	5,739.09	10,406.00
	TOTAL FIRE PREVENTION/INVESTIGATION	224,147.52	227,837.16	279,226.00
522.41	TRAINING			
522.41.11.00	REGULAR SALARIES AND WAGES	58,910.42	62,298.75	87,807.00
522.41.12.00	OVERTIME	8,870.12	8,515.38	11,243.00
	SALARIES AND WAGES	67,780.54	70,814.13	99,050.00
522.41.22.00	EMPLOYEE BENEFITS	23,424.71	29,390.36	43,750.00
	TOTAL PERSONNEL BENEFITS	23,424.71	29,390.36	43,750.00
522.41.31.00	OFFICE AND OPERATING SUPPLIES	6,010.20	4,909.27	6,250.00
522.41.35.00	MINOR EQUIPMENT	947.51	2,447.99	2,000.00
	TOTAL SUPPLIES	6,957.71	7,357.26	8,250.00
522.41.41.00	PROFESSIONAL SERVICES	13,258.59	4,019.60	8,750.00
522.41.43.00	TRAVEL	26,279.56	29,779.58	27,650.00
522.41.45.00	OPERATING RENTALS AND LEASES	476.48	452.76	1,500.00
522.41.48.00	REPAIRS AND MAINTENANCE	456.91	53.40	700.00
522.41.49.00	MISCELLANEOUS	20,046.11	24,158.50	22,734.00
	TOTAL OTHER SERVICES AND CHARGES	60,517.65	58,463.84	61,334.00
	TOTAL TRAINING	158,680.61	166,025.59	212,384.00
522.50	FACILITIES			
522.50.31.00	OFFICE AND OPERATING SUPPLIES	984.12	3,237.40	2,700.00
522.50.35.00	MINOR EQUIPMENT	10,671.95	1,344.02	10,050.00
	TOTAL SUPPLIES	11,656.07	4,581.42	12,750.00
522.50.48.00	REPAIRS AND MAINTENANCE	996.40	556.27	6,640.00
	TOTAL OTHER SERVICES AND CHARGES	996.40	556.27	6,640.00
	TOTAL FACILITIES	12,652.47	5,137.69	19,390.00
	TOTAL FIRE CONTROL	3,363,586.62	3,442,194.52	3,932,519.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 2200	GENERAL FUND FIRE CONTROL			
		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
594.22	FIRE CONTROL			
594.22.64.00	MACHINERY AND EQUIPMENT	752,467.41	20,720.64	225,000.00
	TOTAL CAPITAL OUTLAYS	752,467.41	20,720.64	225,000.00
597.10	OPERATING TRANSFERS OUT			
597.10.55.94	OPERATING TRANSFER OUT	0.00	21,642.89	0.00
	TOTAL INTERGOV INTERFUND SERV & TAXES	0.00	21,642.89	0.00
	TOTAL FIRE CONTROL	4,174,677.31	3,521,530.76	4,222,519.00
	TOTAL FIRE CONTROL	4,174,677.31	3,521,530.76	4,222,519.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 2300	GENERAL FUND DETENTION AND/OR CORRECTION		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 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		122.50	12.00	300.00
523.60.35.00	MINOR EQUIPMENT		0.00	0.00	0.00
	TOTAL	SUPPLIES	122.50	12.00	300.00
523.60.41.00	PROFESSIONAL SERVICES		0.00	0.00	3,450.00
523.60.48.00	REPAIRS AND MAINTENANCE		0.00	0.00	2,600.00
	TOTAL	OTHER SERVICES AND CHARGES	0.00	0.00	6,050.00
	TOTAL	INTERGOV INTERFUND SERV & TAXES	0.00	0.00	0.00
	TOTAL	CARE AND CUSTODY OF PRISONERS	122.50	12.00	6,350.00
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	122.50	12.00	6,350.00
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	122.50	12.00	6,350.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 GENERAL FUND
2400 PROTECTIVE INSPECTIONS

		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
524.10	ADMINISTRATION			
524.10.11.00	REGULAR SALARIES AND WAGES	61,974.11	58,400.20	69,440.00
524.10.12.00	OVERTIME	2,496.75	2,128.40	0.00
	TOTAL SALARIES AND WAGES	64,470.86	60,528.60	69,440.00
524.10.22.00	EMPLOYEE BENEFITS	29,690.71	28,567.29	35,138.00
	TOTAL PERSONNEL BENEFITS	29,690.71	28,567.29	35,138.00
	TOTAL ADMINISTRATION	94,161.57	89,095.89	104,578.00
524.20	INSPECTIONS, PERMITS, CERT/LIC			
524.20.11.00	REGULAR SALARIES AND WAGES	238,731.50	267,463.90	301,465.00
524.20.12.00	OVERTIME	1,754.99	348.88	3,227.00
	TOTAL SALARIES AND WAGES	240,486.49	267,812.78	304,692.00
524.20.22.00	EMPLOYEE BENEFITS	121,928.79	138,359.29	188,087.00
	TOTAL PERSONNEL BENEFITS	121,928.79	138,359.29	188,087.00
524.20.31.00	OFFICE AND OPERATING SUPPLIES	9,160.80	5,949.81	19,010.00
524.20.35.00	MINOR EQUIPMENT	1,944.57	0.00	2,750.00
	TOTAL SUPPLIES	11,105.37	5,949.81	21,760.00
524.20.41.00	PROFESSIONAL SERVICES	164,995.82	77,235.10	72,500.00
524.20.41.01	ADVERTISING	1,675.54	603.51	750.00
524.20.42.00	COMMUNICATION	5,195.68	4,500.92	6,090.00
524.20.43.00	TRAVEL	5,232.33	3,134.55	10,000.00
524.20.45.00	OPERATING RENTALS & LEASES	0.00	0.00	495.00
524.20.48.00	REPAIRS AND MAINTENANCE	388.02	426.70	700.00
524.20.49.00	MISCELLANEOUS	3,386.11	4,511.35	4,500.00
	TOTAL OTHER SERVICES AND CHARGES	180,873.50	90,412.13	95,035.00
	TOTAL INSPECTIONS, PERMITS, CERT/LIC	554,394.15	502,534.01	609,574.00
524.29	OTHER			
524.29.41.91	INTERFUND PROFESSIONAL SERVICES	46.24	203.94	2,000.00
524.29.45.60	INTERFUND OPER RENT/LEASES-ERD	7,645.58	7,650.54	8,249.00
524.29.45.70	INTERFUND RENT & LEASES-BLDG	27,745.00	26,396.00	38,097.00
524.29.48.00	INTERFUND REPAIR & MAINTENANCE	7,918.36	8,423.82	13,826.00
524.29.49.00	OTHER INTERFUND SERV & CHRG	20,547.00	23,730.00	28,391.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 2400	GENERAL FUND PROTECTIVE INSPECTIONS		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
	TOTAL	INTERFUND PAYMENTS FOR SERVICE	63,902.18	66,404.30	90,563.00
	TOTAL	OTHER	63,902.18	66,404.30	90,563.00
	TOTAL	OTHER SERVICES AND CHARGES	712,457.90	658,034.20	804,715.00
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	18,500.00	24,418.71	0.00
	TOTAL	INTERGOV INTERFUND SERV & TAXE	18,500.00	24,418.71	0.00
	TOTAL	PROTECTIVE INSPECTIONS	730,957.90	682,452.91	804,715.00
	TOTAL	PROTECTIVE INSPECTIONS	730,957.90	682,452.91	804,715.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 2600	GENERAL FUND AMBULANCE,RESCUE,EMERGENCY AID				
			2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
522.28	RESCUE AND EMERGENCY AID				
522.28.11.00	REGULAR SALARIES AND WAGES		154,859.23	144,792.17	192,150.00
522.28.12.00	OVERTIME		0.00	0.00	0.00
	TOTAL	SALARIES AND WAGES	154,859.23	144,792.17	192,150.00
522.28.22.00	EMPLOYEE BENEFITS		3,710.44	3,249.46	5,570.00
	TOTAL	PERSONNEL BENEFITS	3,710.44	3,249.46	5,570.00
522.28.31.00	OFFICE AND OPERATING SUPPLIES		1,191.64	1,954.23	2,250.00
522.28.35.00	MINOR EQUIPMENT		0.00	3,795.18	18,000.00
522.28.35.05	MINOR EQUIPMENT > \$5,000		17,561.93	6,849.68	0.00
	TOTAL	SUPPLIES	18,753.57	12,599.09	20,250.00
522.28.41.00	PROFESSIONAL SERVICES		13,374.78	1,335.95	10,500.00
522.28.43.00	TRAVEL		0.00	155.00	0.00
522.28.48.00	REPAIRS AND MAINTENANCE		81.81	0.00	1,000.00
522.28.49.00	MISCELLANEOUS		0.00	0.00	0.00
	TOTAL	OTHER SERVICES AND CHARGES	13,456.59	1,490.95	11,500.00
	TOTAL	RESCUE AND EMERGENCY AID	190,779.83	162,131.67	229,470.00
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		4,136.75	2,195.70	4,000.00
522.41.35.01	MINOR EQUIPMENT		700.70	3,201.02	2,500.00
	TOTAL	SUPPLIES	4,837.45	5,396.72	6,500.00
522.41.43.01	TRAVEL		4,230.85	2,784.34	2,450.00
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		5,195.82	9,411.49	13,745.00
	TOTAL	OTHER SERVICES AND CHARGES	9,426.67	12,195.83	16,795.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 GENERAL FUND				
2600 AMBULANCE, RESCUE, EMERGENCY AID				
		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
	TRAINING	14,264.12	17,592.55	23,295.00
522.70	AMBULANCE SERVICES			
522.70.11.00	REGULAR SALARIES AND WAGES	1,097,275.32	1,034,570.60	1,235,847.00
522.70.12.00	OVERTIME	216,086.63	197,128.20	222,298.00
	SALARIES AND WAGES	1,313,361.95	1,231,698.80	1,458,145.00
522.70.22.00	EMPLOYEE BENEFITS	425,671.96	421,065.87	569,380.00
	PERSONNEL BENEFITS	425,671.96	421,065.87	569,380.00
522.70.31.00	OFFICE AND OPERATING SUPPLIES	63,157.13	48,462.59	58,500.00
522.70.35.00	MINOR EQUIPMENT	7,570.01	0.00	12,100.00
522.70.35.05	MINOR EQUIPMENT > \$5,000	0.00	0.00	0.00
	TOTAL SUPPLIES	70,727.14	48,462.59	70,600.00
522.70.41.00	PROFESSIONAL SERVICES	27,017.74	30,539.31	64,757.00
522.70.42.00	COMMUNICATION	9,362.51	2,184.95	12,600.00
522.70.43.00	TRAVEL	746.33	1,329.34	6,750.00
522.70.44.53	EXTERNAL TAXES AND OPER ASSMNT	14.55	32.17	0.00
522.70.45.00	OPERATING RENTALS AND LEASES	0.00	0.00	500.00
522.70.48.00	REPAIRS AND MAINTENANCE	0.00	0.00	2,000.00
522.70.49.00	MISCELLANEOUS	1,876.99	40.00	3,335.00
	TOTAL OTHER SERVICES AND CHARGES	39,018.12	34,125.77	89,942.00
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	1,848,779.17	1,735,353.03	2,188,067.00
	TOTAL RESCUE AND EMERGENCY AID	2,053,823.12	1,915,077.25	2,440,832.00
522.79	OTHER			
522.79.45.60	INTERFUND OPER RENT/LEASES-ERD	85,000.00	85,000.00	85,000.00
522.79.45.70	INTERFUND RENT & LEASES-BLDG	600.00	600.00	0.00
522.79.48.80	INTERFUND REPAIR AND MAINTENANCE	60,856.84	66,870.10	87,419.00
	TOTAL INTERFUND PAYMENTS FOR SERVICE	146,456.84	152,470.10	172,419.00
	TOTAL AMBULANCE/RESCUE/EMERGENCY	2,200,279.96	2,067,547.35	2,613,251.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 GENERAL FUND 2600 AMBULANCE,RESCUE,EMERGENCY AID			2017	2018
		2016	EXPENDED	APPROVED
		EXPENDED	THRU 11/30/17	BUDGET
594.22	AMBULANCE/RESCUE/EMER AID			
594.22.64.00	MACHINERY AND EQUIPMENT	48,606.32	48,606.32	78,607.00
	TOTAL CAPITAL OUTLAYS	48,606.32	48,606.32	78,607.00
	TOTAL AMBULANCE/RESCUE/EMER AID	48,606.32	48,606.32	78,607.00
	TOTAL CAPITALIZED EXPENDITURES	48,606.32	48,606.32	78,607.00
	TOTAL AMBULANCE,RESCUE,EMERGENCY	2,248,886.28	2,116,153.67	2,691,858.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 2800	GENERAL FUND COMMUNICATIONS/ALARMS/DISPATCH			
		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
528.60	OPERATIONS-CONTRACTED SERVICES			
528.60.31.00	OFFICE AND OPERATING SUPPLIES	23.61	47.92	0.00
	TOTAL SUPPLIES	23.61	47.92	0.00
528.60.42.00	COMMUNICATION	7.09	2.30	0.00
	TOTAL OTHER SERVICES AND CHARGES	7.09	2.30	0.00
528.60.51.00	INTERGOVERNMENTAL PROF SERVICE	221,670.00	231,076.00	241,970.00
	TOTAL INTERGOV INTERFUND SERV & TAXES	221,670.00	231,076.00	241,970.00
	TOTAL OPERATIONS-CONTRACTED SERVICES	221,700.70	231,126.22	241,970.00
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	221,700.70	231,126.22	241,970.00
	TOTAL COMMUNICATIONS/ALARMS/DISPATCH	221,700.70	231,126.22	241,970.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 GENERAL FUND
3100 COMMUNITY IMPROVEMENT

		<u>2016</u>	<u>2017</u>	<u>2018</u>
		<u>EXPENDED</u>	<u>EXPENDED</u>	<u>APPROVED</u>
			<u>THRU 11/30/17</u>	<u>BUDGET</u>
553.60	WEED CONTROL			
553.60.11.00	REGULAR SALARIES AND WAGES	17,253.00	23,037.32	0.00
553.60.12.00	OVERTIME	0.00	0.00	0.00
	TOTAL SALARIES AND WAGES	17,253.00	23,037.32	0.00
553.60.22.00	EMPLOYEE BENEFITS	9,292.68	12,455.21	0.00
	TOTAL PERSONNEL BENEFITS	9,292.68	12,455.21	0.00
553.60.31.00	OFFICE AND OPERATING SUPPLIES	8,291.98	2,920.95	0.00
	TOTAL SUPPLIES	8,291.98	2,920.95	0.00
553.60.41.00	PROFESSIONAL SERVICES	25.00	0.00	0.00
553.60.48.00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00
553.60.49.00	MISCELLANEOUS	213.00	240.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	238.00	240.00	0.00
	TOTAL WEED CONTROL	35,075.66	38,653.48	0.00
554.90	OTHER ENVIRONMENTAL PRESRV			
554.90.11.00	REGULAR SALARIES AND WAGES	41,214.61	34,937.11	68,921.00
	TOTAL SALARIES AND WAGES	41,214.61	34,937.11	68,921.00
554.90.22.00	EMPLOYEE BENEFITS	24,165.13	20,489.82	44,033.00
	TOTAL PERSONNEL BENEFITS	24,165.13	20,489.82	44,033.00
554.90.31.00	OFFICE AND OPERATING SUPPLIES	0.00	675.99	8,500.00
	TOTAL SUPPLIES	0.00	675.99	8,500.00
554.90.42.00	COMMUNICATION	550.73	569.80	500.00
554.90.47.00	PUBLIC UTILITY SERVICES	782.70	811.92	800.00
554.90.48.00	REPAIR AND MAINTENANCE	0.00	0.00	100.00
554.90.49.00	MISCELLANEOUS	155.10	121.00	750.00
	TOTAL OTHER SERVICES AND CHARGES	1,488.53	1,502.72	2,150.00
554.99	OTHER			
554.99.45.60	INTERFUND OPER RENT/LEASES-ERD	6,455.00	5,172.00	5,333.00
554.99.48.00	INTERFUND REPAIR & MAINTENANCE	2,730.00	2,923.00	4,541.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 3100	GENERAL FUND COMMUNITY IMPROVEMENT		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
			<u>EXPENDED</u>	<u>THRU 11/30/17</u>	<u>BUDGET</u>
554.99.49.00	OTHER INTERFUND SERV & CHRG		3,027.00	8,359.00	10,832.00
	TOTAL INTERFUND PAYMENTS FOR SERVICE		12,212.00	16,454.00	20,706.00
	TOTAL OTHER ENVIRONMENTAL PRESRV		79,080.27	74,059.64	144,310.00
	TOTAL NATURAL RESOURCES		114,155.93	112,713.12	144,310.00
	TOTAL NATURAL RESOURCES		114,155.93	112,713.12	144,310.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 GENERAL FUND
3600 CEMETERY

		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
536.20	CEMETERY SERVICES			
536.20.11.00	REGULAR SALARIES AND WAGES	50,173.96	45,325.30	49,407.00
536.20.12.00	OVERTIME	0.00	0.00	0.00
	TOTAL SALARIES AND WAGES	50,173.96	45,325.30	49,407.00
536.20.22.00	EMPLOYEE BENEFITS	19,829.26	18,913.56	19,662.00
	TOTAL PERSONNEL BENEFITS	19,829.26	18,913.56	19,662.00
536.20.31.00	OFFICE AND OPERATING SUPPLIES	574.67	406.32	3,400.00
536.20.34.00	ITEMS PURCHASED FOR RESALE	0.00	0.00	1,800.00
536.20.35.00	MINOR EQUIPMENT	0.00	0.00	0.00
	TOTAL SUPPLIES	574.67	406.32	5,200.00
536.20.41.00	PROFESSIONAL SERVICES	4,150.30	6,287.90	8,450.00
536.20.42.00	COMMUNICATION	474.63	533.34	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	0.00	0.00	0.00
536.20.47.00	PUBLIC UTILITY SERVICES	17,740.78	16,756.53	23,800.00
536.20.48.00	REPAIRS AND MAINTENANCE	0.00	2,038.86	1,000.00
536.20.49.00	MISCELLANEOUS	152.22	150.00	250.00
	TOTAL OTHER SERVICES AND CHARGES	22,517.93	25,766.63	35,000.00
	TOTAL CEMETERY SERVICES	93,095.82	90,411.81	109,269.00
536.29	OTHER			
536.29.45.60	INTERFUND OPER RENT/LEASES-ERD	8,479.00	6,794.00	7,007.00
536.29.48.00	INTERFUND REPAIR & MAINTENANCE	12,443.00	8,927.00	14,399.00
	TOTAL INTERFUND PAYMENTS FOR SERVICE	20,922.00	15,721.00	21,406.00
	TOTAL OTHER	20,922.00	15,721.00	21,406.00
	TOTAL CEMETERY	114,017.82	106,132.81	130,675.00
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	114,017.82	106,132.81	130,675.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 3900	GENERAL FUND ANIMAL CONTROL			
		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 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	0.00	0.00	0.00
	TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
554.30.31.00	OFFICE AND OPERATING SUPPLIES	0.00	0.00	0.00
	TOTAL SUPPLIES	0.00	0.00	0.00
554.30.41.00	PROFESSIONAL SERVICES	53,895.96	49,404.63	56,052.00
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	49,404.63	56,052.00
	TOTAL ANIMAL CONTROL	53,895.96	49,404.63	56,052.00
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	53,895.96	49,404.63	56,052.00
	TOTAL ANIMAL CONTROL	53,895.96	49,404.63	56,052.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 GENERAL FUND				
5800 PLANNING/COMMUNITY DEVELOPMENT				
		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
558.50	ADMINISTRATION			
558.50.11.00	REGULAR SALARIES AND WAGES	20,853.22	19,471.49	25,206.00
558.50.12.00	OVERTIME	629.69	0.00	1,000.00
	TOTAL SALARIES AND WAGES	21,482.91	19,471.49	26,206.00
558.50.22.00	EMPLOYEE BENEFITS	10,680.19	10,116.92	13,566.00
	TOTAL PERSONNEL BENEFITS	10,680.19	10,116.92	13,566.00
558.50.43.00	TRAVEL	1,800.94	1,240.12	1,400.00
558.50.49.00	MISCELLANEOUS	330.82	779.00	500.00
	TOTAL OTHER SERVICES AND CHARGES	2,131.76	2,019.12	1,900.00
	TOTAL ADMINISTRATION	34,294.86	31,607.53	41,672.00
558.60	PLANNING			
558.60.11.00	REGULAR SALARIES AND WAGES	164,272.85	156,493.94	174,103.00
558.60.12.00	OVERTIME	0.00	0.00	0.00
	TOTAL SALARIES AND WAGES	164,272.85	156,493.94	174,103.00
558.60.22.00	EMPLOYEE BENEFITS	73,139.55	69,859.42	83,447.00
	TOTAL PERSONNEL BENEFITS	73,139.55	69,859.42	83,447.00
558.60.31.00	OFFICE AND OPERATING SUPPLIES	779.84	775.92	1,800.00
558.60.35.00	MINOR EQUIPMENT	1,028.12	247.94	418.00
	TOTAL SUPPLIES	1,807.96	1,023.86	2,218.00
558.60.41.00	PROFESSIONAL SERVICES	19,778.87	4,064.10	21,750.00
558.60.41.01	ADVERTISING	589.15	634.06	600.00
558.60.42.00	COMMUNICATION	2,430.08	1,843.20	7,078.00
558.60.43.00	TRAVEL	442.26	0.00	500.00
558.60.45.00	OPERATING RENTALS AND LEASES	0.00	0.00	350.00
558.60.48.00	REPAIRS AND MAINTENANCE	358.04	391.46	485.00
558.60.49.00	MISCELLANEOUS	1,051.73	1,206.71	1,900.00
558.60.49.30	MISC-PRINTING AND BINDING	0.00	0.00	500.00
	TOTAL OTHER SERVICES AND CHARGES	24,650.13	8,139.53	33,163.00
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
2018 APPROVED EXPENDITURE BUDGET

001 GENERAL FUND			2016	2017	2018
5800 PLANNING/COMMUNITY DEVELOPMENT			EXPENDED	EXPENDED	APPROVED
				THRU 11/30/17	BUDGET
	TOTAL PLANNING		264,370.49	236,016.75	294,764.00
558.69	OTHER				
558.69.41.91	INTERFUND PROFESSIONAL SERVICES		7,388.87	7,152.23	7,400.00
558.69.45.60	INTERFUND OPER RENT/LEASES-ERD		0.00	0.00	3,500.00
558.69.45.70	INTERFUND RENT & LEASES-BLDG		10,732.00	10,209.00	12,509.00
558.69.48.00	INTERFUND REPAIR & MAINTENANCE		0.00	0.00	0.00
558.69.49.00	OTHER INTERFUND SERV & CHRG		5,723.00	8,416.00	11,928.00
	TOTAL INTERFUND PAYMENTS FOR SERVICE		23,843.87	25,777.23	35,337.00
	TOTAL OTHER		23,843.87	25,777.23	35,337.00
	TOTAL PLANNING/COMMUNITY		322,509.22	293,401.51	371,773.00
	TOTAL PLANNING/COMMUNITY		322,509.22	293,401.51	371,773.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 6600	GENERAL FUND SUBSTANCE ABUSE			
		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
566.10	ADMINISTRATION			
566.10.51.00	INTERGOVERNMENTAL PROF SERVICE	8,580.96	2,242.80	8,700.00
	TOTAL INTERGOV INTERFUND SERV & TAXES	8,580.96	2,242.80	8,700.00
	TOTAL ADMINISTRATION	8,580.96	2,242.80	8,700.00
	TOTAL SUBSTANCE ABUSE	8,580.96	2,242.80	8,700.00
	TOTAL SUBSTANCE ABUSE	8,580.96	2,242.80	8,700.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 GENERAL FUND
7200 LIBRARY

	<u>2016 EXPENDED</u>	<u>2017 EXPENDED THRU 11/30/17</u>	<u>2018 APPROVED BUDGET</u>
572.10 ADMINISTRATION			
572.10.11.00 REGULAR SALARIES AND WAGES	140,157.21	134,501.58	151,154.00
TOTAL SALARIES AND WAGES	140,157.21	134,501.58	151,154.00
572.10.22.00 EMPLOYEE BENEFITS	73,523.90	70,543.07	102,829.00
TOTAL PERSONNEL BENEFITS	73,523.90	70,543.07	102,829.00
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	6,497.90	1,384.80	3,000.00
572.10.49.01 MISC-PROFESSIONAL MEMBERSHIPS	1,669.31	1,087.00	1,000.00
TOTAL OTHER SERVICES AND CHARGES	8,167.21	2,471.80	4,000.00
TOTAL ADMINISTRATION	221,848.32	207,516.45	257,983.00
572.21 PUBLIC SERVICE			
572.21.11.00 REGULAR SALARIES AND WAGES	299,054.43	277,188.04	343,848.00
572.21.12.00 OVERTIME	238.00	0.00	0.00
TOTAL SALARIES AND WAGES	299,292.43	277,188.04	343,848.00
572.21.22.00 EMPLOYEE BENEFITS	108,950.93	95,477.82	180,535.00
TOTAL PERSONNEL BENEFITS	108,950.93	95,477.82	180,535.00
572.21.31.01 OPERATING SUPPLIES-MATERIALS	9,527.36	8,570.07	9,200.00
572.21.35.00 MINOR EQUIPMENT	7,572.25	1,096.02	18,500.00
TOTAL SUPPLIES	17,099.61	9,666.09	27,700.00
572.21.41.00 PROFESSIONAL SERVICES	24,486.81	12,504.75	16,000.00
572.21.41.01 PROFESSIONAL SERVICES-DATABASE	11,173.95	13,787.58	5,000.00
572.21.41.40 PROFESSIONAL SERVICES-ADULT PROGRAM	8,979.97	4,370.36	5,000.00
572.21.41.41 PROFESSIONAL SERVICES-JUVENILE PROGR	0.00	5,590.39	10,000.00
572.21.42.00 COMMUNICATION	6,443.70	5,618.12	8,000.00
572.21.48.00 REPAIRS AND MAINTENANCE	555.40	0.00	0.00
572.21.48.01 REPAIRS AND MAINT-SOFTWARE LICENSE	21,891.84	3,592.54	41,732.00
572.21.48.02 REPAIRS AND MAINT-SYSTEMS	763.14	1,466.73	5,000.00
572.21.49.30 MISC-PRINTING AND BINDING	114.73	0.00	200.00
TOTAL OTHER SERVICES AND CHARGES	74,409.54	46,930.47	90,932.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 GENERAL FUND
7200 LIBRARY

		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
TOTAL	INTERGOV INTERFUND SERV & TAXES	0.00	0.00	0.00
572.21.64.01	ADULT BOOKS	22,909.05	21,518.13	21,905.00
572.21.64.02	JUVENILE BOOKS	32,015.20	25,655.26	32,000.00
572.21.64.03	REPLACEMENT MATERIALS	5,437.83	3,626.73	7,300.00
572.21.64.04	PERIODICALS	4,047.78	4,073.68	4,300.00
572.21.64.05	MISC MATERIALS	25.00	121.36	5,000.00
572.21.64.06	BOOKS-CONTINUATIONS	905.46	17.17	0.00
572.21.64.07	ADULT NON-PRINT MATERIALS	8,566.72	10,096.00	13,000.00
572.21.64.08	JUVENILE NON-PRINT MATERIALS	1,968.88	5,020.38	1,636.00
572.21.64.09	JUVENILE-CONTINUATIONS	0.00	0.00	0.00
572.21.64.10	ADULT AUDIOS	3,258.75	3,999.42	3,200.00
572.21.64.11	ADULT LARGE PRINT	2,255.44	1,072.50	2,000.00
572.21.64.12	ADULT PALOUSE HISTORY COLLECTION	0.00	0.00	0.00
572.21.64.13	ADULT DOWNLOADABLES	0.00	0.00	4,095.00
572.21.64.14	JUVENILE DOWNLOADABLES	0.00	0.00	1,364.00
TOTAL	CAPITAL OUTLAYS	81,390.11	75,200.63	95,800.00
TOTAL	PUBLIC SERVICE	581,142.62	504,463.05	738,815.00
572.22	ORGANIZATION OF MATERIALS			
572.22.11.00	REGULAR SALARIES AND WAGES	299,004.67	277,736.11	343,848.00
572.22.12.00	OVERTIME	0.00	0.00	0.00
TOTAL	SALARIES AND WAGES	299,004.67	277,736.11	343,848.00
572.22.22.00	EMPLOYEE BENEFITS	109,496.76	95,733.25	180,534.00
TOTAL	PERSONNEL BENEFITS	109,496.76	95,733.25	180,534.00
572.22.31.00	OFFICE AND OPERATING SUPPLIES	7,398.62	4,283.33	7,000.00
572.22.35.00	MINOR EQUIPMENT	0.00	0.00	0.00
TOTAL	SUPPLIES	7,398.62	4,283.33	7,000.00
TOTAL	OTHER SERVICES AND CHARGES	0.00	0.00	0.00
TOTAL	ORGANIZATION OF MATERIALS	415,900.05	377,752.69	531,382.00
572.29	OTHER			
572.29.45.70	INTERFUND RENT & LEASES-BLDG	115,844.00	92,351.00	123,003.00
572.29.49.00	OTHER INTERFUND SERV & CHRG	70,667.00	66,638.00	69,528.00
TOTAL	OTHER	186,511.00	158,989.00	192,531.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 GENERAL FUND
7200 LIBRARY

		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
572.40	TRAINING			
572.40.43.00	TRAVEL	269.68	0.00	2,000.00
572.40.49.00	MISC-REGISTRATION	35.85	12.00	1,000.00
	TOTAL OTHER SERVICES AND CHARGES	305.53	12.00	3,000.00
	TRAINING	305.53	12.00	3,000.00
	TOTAL LIBRARIES	1,405,707.52	1,248,733.19	1,723,711.00
594.72	CAP EXP-LIBRARY			
594.72.62.00	BUILDINGS AND STRUCTURES	89,330.50	4,831.25	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	89,330.50	4,831.25	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	1,495,038.02	1,253,564.44	1,723,711.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 GENERAL FUND
7400 PARTICIPANT RECREATION

		<u>2016 EXPENDED</u>	<u>2017 EXPENDED THRU 11/30/17</u>	<u>2018 APPROVED BUDGET</u>
569.30	SENIOR CENTER			
569.30.11.00	REGULAR SALARIES AND WAGES	63,629.04	58,280.78	61,170.00
	TOTAL SALARIES AND WAGES	63,629.04	58,280.78	61,170.00
569.30.22.00	EMPLOYEE BENEFITS	28,918.75	27,621.72	31,743.00
	TOTAL PERSONNEL BENEFITS	28,918.75	27,621.72	31,743.00
569.30.31.00	OFFICE AND OPERATING SUPPLIES	1,521.69	911.74	1,000.00
569.30.31.10	OFFICE AND OPERATING SUPPLIES	32,012.22	20,792.07	30,000.00
	TOTAL SUPPLIES	33,533.91	21,703.81	31,000.00
569.30.41.00	PROFESSIONAL SERVICES	497.14	62,628.50	10,000.00
569.30.42.00	COMMUNICATION	479.53	171.79	500.00
569.30.43.00	TRAVEL	0.00	493.21	150.00
569.30.49.00	MISCELLANEOUS	679.13	110.00	350.00
	TOTAL OTHER SERVICES AND CHARGES	1,655.80	63,403.50	11,000.00
	TOTAL SENIOR CENTER	127,737.50	171,009.81	134,913.00
571.39	OTHER			
571.39.45.60	INT/FUND OPER RENT/LEASES-ERD REC	3,888.34	2,060.70	2,723.00
571.39.45.61	INT/FUND OPER RENT/LEASES-ERD SEN	9,111.66	11,939.30	15,777.00
571.39.45.70	INT/FUND RENT & LEASES-BLDG REC	74,022.30	97,671.30	117,050.00
571.39.45.71	INT/FUND RENT & LEASES-BLDG SEN	38,132.70	43,627.70	53,576.00
571.39.48.00	INTERFUND REPAIR & MAINTENANCE REC	2,560.52	3,245.84	5,470.00
571.39.48.01	INTERFUND REPAIR & MAINTENANCE SEN	17,452.52	16,489.62	9,809.00
571.39.49.00	OTHER INTERFUND SERV & CHRG REC	16,766.40	22,485.00	20,593.00
571.39.49.30	OTHER INTERFUND SERV & CHRG-SR	4,191.60	4,497.00	4,119.00
	INTERFUND PAYMENTS FOR SERVICE	166,126.04	202,016.46	229,117.00
573.92	RECREATION SERVICES			
573.92.11.00	REGULAR SALARIES AND WAGES	386,003.07	385,642.00	428,066.00
573.92.12.00	OVERTIME	0.00	0.00	0.00
	TOTAL SALARIES AND WAGES	386,003.07	385,642.00	428,066.00
573.92.22.00	EMPLOYEE BENEFITS	161,854.29	154,732.56	180,290.00
573.92.27.00	UNIFORMS	0.00	0.00	300.00
	PERSONNEL BENEFITS	161,854.29	154,732.56	180,590.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 7400	GENERAL FUND PARTICIPANT RECREATION			
		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
573.92.31.00	OFFICE AND OPERATING SUPPLIES	9,671.62	10,197.63	10,500.00
573.92.31.04	OPERATING SUPPLIES-DONATION PROJ	0.00	0.00	0.00
573.92.31.10	PROGRAM SUPPLIES	34,534.74	28,083.75	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	3,226.92	8,206.58	7,000.00
573.92.35.00	MINOR EQUIPMENT	1,264.17	1,652.00	3,600.00
	TOTAL SUPPLIES	48,697.45	48,139.96	58,600.00
573.92.41.00	PROFESSIONAL SERVICES	70,198.08	63,917.08	71,500.00
573.92.41.01	ADVERTISING	7,571.87	6,099.18	6,000.00
573.92.42.00	COMMUNICATION	8,109.47	5,836.32	8,500.00
573.92.43.00	TRAVEL	1,739.83	849.75	2,350.00
573.92.44.53	EXTERNAL TAXES AND OPER ASSMNT	0.00	0.00	0.00
573.92.45.00	OPERATING RENTALS AND LEASES	9,991.14	10,085.20	10,500.00
573.92.46.00	INSURANCE	300.00	845.00	1,000.00
573.92.47.00	PUBLIC UTILITY SERVICES	0.00	0.00	0.00
573.92.48.00	REPAIRS AND MAINTENANCE	0.00	510.76	2,000.00
573.92.49.00	MISCELLANEOUS	19,010.78	17,305.94	19,150.00
573.92.49.30	MISC-PRINTING AND BINDING	11,654.17	7,946.74	12,500.00
	TOTAL OTHER SERVICES AND CHARGES	128,575.34	113,395.97	133,500.00
	RECREATION SERVICES	725,130.15	701,910.49	800,756.00
	TOTAL OTHER	0.00	0.00	0.00
	TOTAL PARTICIPANT RECREATION	1,018,993.69	1,074,936.76	1,164,786.00
	TOTAL PARTICIPANT RECREATION	1,018,993.69	1,074,936.76	1,164,786.00
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	1,018,993.69	1,074,936.76	1,164,786.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 7600 GENERAL FUND PARK FACILITIES		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
576.25	SWIMMING POOL-MAINTENANCE			
576.25.11.00	REGULAR SALARIES AND WAGES	3,960.00	17,713.00	15,120.00
576.25.12.00	OVERTIME	0.00	0.00	0.00
	TOTAL SALARIES AND WAGES	3,960.00	17,713.00	15,120.00
576.25.22.00	EMPLOYEE BENEFITS	560.11	6,958.36	6,441.00
	TOTAL PERSONNEL BENEFITS	560.11	6,958.36	6,441.00
576.25.31.00	OFFICE AND OPERATING SUPPLIES	14,785.80	8,940.71	15,500.00
576.25.35.00	MINOR EQUIPMENT	0.00	65.22	0.00
	TOTAL SUPPLIES	14,785.80	9,005.93	15,500.00
576.25.41.00	PROFESSIONAL SERVICES	805.00	0.00	0.00
576.25.42.00	COMMUNICATION	193.87	0.00	0.00
576.25.45.00	OPERATING RENTALS AND LEASES	865.64	570.76	2,000.00
576.25.47.00	PUBLIC UTILITY SERVICES	29,963.26	26,464.85	34,150.00
576.25.48.00	REPAIRS AND MAINTENANCE	920.86	3,049.89	0.00
576.25.49.00	MISCELLANEOUS	0.00	0.00	350.00
	TOTAL OTHER SERVICES AND CHARGES	32,748.63	30,085.50	36,500.00
	TOTAL SWIMMING POOL-MAINTENANCE	52,054.54	63,762.79	73,561.00
576.28	SWIM POOLS-OPERATIONS-GENERAL			
576.28.11.00	REGULAR SALARIES AND WAGES	33,190.42	44,348.33	48,000.00
576.28.12.00	OVERTIME	0.00	0.00	1,000.00
	TOTAL SALARIES AND WAGES	33,190.42	44,348.33	49,000.00
576.28.22.00	EMPLOYEE BENEFITS	8,387.06	11,622.84	13,500.00
576.28.27.00	UNIFORMS	222.35	0.00	0.00
	TOTAL PERSONNEL BENEFITS	8,609.41	11,622.84	13,500.00
576.28.31.00	OFFICE AND OPERATING SUPPLIES	3,596.91	3,234.22	4,250.00
576.28.31.10	RECREATION SUPPLIES	77.92	0.00	0.00
576.28.34.00	ITEMS PURCHASED FOR RESALE	0.00	1,193.28	0.00
576.28.35.00	MINOR EQUIPMENT	10,908.46	17,523.73	10,200.00
	TOTAL SUPPLIES	14,583.29	21,951.23	14,450.00
576.28.41.00	PROFESSIONAL SERVICES	342.32	4.55	0.00
576.28.41.01	ADVERTISING	604.70	1,222.13	0.00
576.28.42.00	COMMUNICATION	107.77	364.09	3,150.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 GENERAL FUND
7600 PARK FACILITIES

		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
576.28.48.00	REPAIRS AND MAINTENANCE	165.74	0.00	0.00
576.28.49.00	MISCELLANEOUS	635.00	996.07	0.00
576.28.49.99	OTHER INTERFUND SERV & CHRG	2,207.00	1,859.00	1,814.00
	TOTAL OTHER SERVICES AND CHARGES	4,062.53	4,445.84	4,964.00
	TOTAL SWIM POOLS-OPERATIONS-GENERAL	60,445.65	82,368.24	81,914.00
576.80	GENERAL PARKS			
576.80.11.00	REGULAR SALARIES AND WAGES	352,084.20	338,063.94	374,476.00
576.80.12.00	OVERTIME	1,144.50	1,247.63	2,000.00
	TOTAL SALARIES AND WAGES	353,228.70	339,311.57	376,476.00
576.80.22.00	EMPLOYEE BENEFITS	170,834.20	166,103.33	183,602.00
576.80.27.00	UNIFORMS	1,705.81	1,911.84	3,860.00
	PERSONNEL BENEFITS	172,540.01	168,015.17	187,462.00
576.80.31.00	OFFICE AND OPERATING SUPPLIES	56,597.90	46,279.29	79,750.00
576.80.31.01	OFFICE AND OPERATING SUPPLIES	63.75	0.00	250.00
576.80.35.00	MINOR EQUIPMENT	0.00	1,645.85	3,800.00
	SUPPLIES	56,661.65	47,925.14	83,800.00
576.80.41.00	PROFESSIONAL SERVICES	9,837.46	10,326.45	0.00
576.80.41.01	ADVERTISING	1,603.68	1,044.22	1,250.00
576.80.42.00	COMMUNICATION	6,015.27	5,836.38	7,915.00
576.80.43.00	TRAVEL	0.00	0.00	0.00
576.80.45.00	OPERATING RENTALS AND LEASES	2,871.49	2,469.99	700.00
576.80.45.02	OPERATING RENTALS AND LEASES	0.00	77.62	7,637.00
576.80.47.01	PUB UTILITY SERV-MILITARY HILL	9,273.93	9,028.61	9,648.00
576.80.47.02	PUBLIC UTILITY SERVICES-GARB	0.00	1,229.27	0.00
576.80.47.03	PUB UTILITY SERV-OTHER	98,235.27	89,748.10	111,500.00
576.80.48.00	REPAIRS AND MAINTENANCE	6,691.26	2,253.64	3,000.00
576.80.49.00	MISCELLANEOUS	1,835.28	1,738.26	350.00
576.80.51.00	INTERGOVERNMENTAL PROF SERVICE	7,500.00	7,500.00	7,500.00
	TOTAL OTHER SERVICES AND CHARGES	143,863.64	131,252.54	149,500.00
	GENERAL PARKS	726,294.00	686,504.42	797,238.00
576.90	PARKS STREET TREES			
576.90.11.00	REGULAR SALARIES AND WAGES	14,450.85	16,361.17	22,427.00
576.90.12.00	OVERTIME	0.00	0.00	0.00
	TOTAL SALARIES AND WAGES	14,450.85	16,361.17	22,427.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 7600	GENERAL FUND PARK FACILITIES	2016	2017	2018
		EXPENDED	EXPENDED THRU 11/30/17	APPROVED BUDGET
576.90.22.00	EMPLOYEE BENEFITS	7,022.11	7,822.69	10,885.00
	TOTAL PERSONNEL BENEFITS	7,022.11	7,822.69	10,885.00
576.90.31.00	OFFICE AND OPERATING SUPPLIES	454.94	502.81	250.00
576.90.35.00	MINOR EQUIPMENT	0.00	0.00	0.00
	TOTAL SUPPLIES	454.94	502.81	250.00
576.90.41.00	PROFESSIONAL SERVICES	2,721.92	1,897.28	10,000.00
576.90.45.60	INTERFUND OPER RENT/LEASES-ERD	5,351.00	4,287.00	4,421.00
576.90.47.00	PUBLIC UTILITY SERVICES	2,346.74	1,932.42	0.00
576.90.48.00	INTERFUND REPAIR & MAINTENANCE	1,097.00	1,473.00	4,020.00
	TOTAL OTHER SERVICES AND CHARGES	11,516.66	9,589.70	18,441.00
	TOTAL PARKS STREET TREES	33,444.56	34,276.37	52,003.00
576.95	PARKS WATER TOWERS			
576.95.11.00	REGULAR SALARIES AND WAGES	2,506.74	3,895.40	9,237.00
	TOTAL SALARIES AND WAGES	2,506.74	3,895.40	9,237.00
576.95.22.00	EMPLOYEE BENEFITS	1,280.44	2,022.28	3,102.00
	TOTAL PERSONNEL BENEFITS	1,280.44	2,022.28	3,102.00
576.95.31.00	OFFICE AND OPERATING SUPPLIES	18.86	0.00	0.00
	TOTAL SUPPLIES	18.86	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	0.00	0.00	0.00
576.95.45.60	INTERFUND OPER RENT/LEASES-ERD	1,687.00	1,350.00	1,339.00
576.95.48.00	INTERFUND REPAIR & MAINTENANCE	2,580.81	4,325.00	8,918.00
	TOTAL INTERFUND PAYMENTS FOR SERVICE	4,267.81	5,675.00	10,257.00
	TOTAL PARKS WATER TOWERS	8,073.85	11,592.68	22,596.00
576.99	OTHER			
576.99.45.60	INTERFUND OPER RENT/LEASES-ERD	37,473.00	34,949.00	34,388.00
576.99.48.00	INTERFUND REPAIR & MAINTENANCE	41,499.66	44,561.92	81,350.00
576.99.49.00	OTHER INTERFUND SERV & CHR	9,312.79	17,265.83	21,965.00
	INTERFUND PAYMENTS FOR SERVICE	88,285.45	96,776.75	137,703.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 GENERAL FUND
7600 PARK FACILITIES

		<u>2016</u> <u>EXPENDED</u>	<u>2017</u> <u>EXPENDED</u> <u>THRU 11/30/17</u>	<u>2018</u> <u>APPROVED</u> <u>BUDGET</u>
	TOTAL OTHER	88,285.45	96,776.75	137,703.00
	TOTAL PARK FACILITIES	968,598.05	975,281.25	1,165,015.00
594.76	PARK FACILITIES			
594.76.61.00	LAND	586.00	0.00	0.00
594.76.62.00	BUILDINGS AND STRUCTURES	0.00	0.00	232,500.00
594.76.62.04	BLD-SUNNYSIDE PARK SHEL	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	68,555.43	18,915.37	56,750.00
594.76.64.00	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAYS	69,141.43	18,915.37	289,250.00
	TOTAL PARK FACILITIES	69,141.43	18,915.37	289,250.00
	TOTAL CAPITALIZED EXPENDITURES	69,141.43	18,915.37	289,250.00
	TOTAL PARK FACILITIES	1,037,739.48	994,196.62	1,454,265.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001 GENERAL FUND
7650 AQUATIC CENTER

		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
576.29	AQUATIC CENTER			
576.29.11.00	REGULAR SALARIES AND WAGES	266,426.23	258,089.61	295,500.00
576.29.12.00	OVERTIME	0.00	1,055.24	1,000.00
	TOTAL SALARIES AND WAGES	266,426.23	259,144.85	296,500.00
576.29.22.00	EMPLOYEE BENEFITS	90,245.36	86,262.24	108,674.00
576.29.27.00	UNIFORMS	424.11	576.94	500.00
	TOTAL PERSONNEL BENEFITS	90,669.47	86,839.18	109,174.00
576.29.31.00	OFFICE AND OPERATING SUPPLIES	8,453.55	10,628.75	12,000.00
576.29.31.10	POOL SUPPLIES	9,998.97	11,698.63	12,000.00
576.29.34.00	ITEMS PURCHASED FOR RESALE	2,906.55	931.25	2,500.00
576.29.35.00	MINOR EQUIPMENT	9,863.88	15,410.02	11,000.00
	TOTAL SUPPLIES	31,222.95	38,668.65	37,500.00
576.29.41.00	PROFESSIONAL SERVICES	372.19	12,021.08	3,500.00
576.29.41.01	ADVERTISING	7,862.52	6,433.40	8,500.00
576.29.42.00	COMMUNICATION	2,610.37	2,129.99	2,750.00
576.29.43.00	TRAVEL	0.00	1,021.56	1,200.00
576.29.45.00	OPERATING RENTALS AND LEASES	543.05	390.92	500.00
576.29.45.60	INTERFUND OPER RENT/LEASES	555.00	448.00	462.00
576.29.45.70	INTERFUND RENT & LEASES-BLDG	170,881.00	228,842.00	194,786.00
576.29.47.00	PUBLIC UTILITY SERVICES	0.00	0.00	0.00
576.29.48.00	REPAIRS AND MAINTENANCE	25,062.52	6,596.74	6,000.00
576.29.48.01	INTERFUND REPAIR & MAINTENANCE	1,068.00	1,429.00	1,160.00
576.29.49.00	MISCELLANEOUS	2,224.17	2,091.41	3,500.00
576.29.49.01	OTHER INTERFUND SERV & CHRG	19,693.00	26,830.00	20,898.00
	TOTAL OTHER SERVICES AND CHARGES	230,871.82	288,234.10	243,256.00
	OTHER	230,871.82	288,234.10	243,256.00
	TOTAL AQUATIC CENTER	619,190.47	672,886.78	686,430.00
594.76	CAPITALIZED EXPENDITURES			
594.76.63.00	OTHER IMPROVEMENT	21,125.93	0.00	0.00
594.76.64.00	MACHINERY AND EQUIPMENT	0.00	0.00	3,500.00
	TOTAL CAPITALIZED EXPENDITURES	21,125.93	0.00	3,500.00
	AQUATIC CENTER	640,316.40	672,886.78	689,930.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

001	GENERAL FUND			
9700	OPER TRANS OUT/END CASH			
		2016	2017	2018
		EXPENDED	EXPENDED	APPROVED
			THRU 11/30/17	BUDGET
519.70	OTHER			
519.70.49.00	INTERGOVERNMENTAL PROF SERVICE	38,518.00	32,013.00	38,304.00
	TOTAL INTERGOV INTERFUND SERV & TAXES	38,518.00	32,013.00	38,304.00
	OTHER	38,518.00	32,013.00	38,304.00
546.90	AIRPORT FACILITIES			
546.90.52.00	INTERLOCAL GRANT MATCH-AIRPORT	650,000.00	300,000.00	300,000.00
	TOTAL AIRPORT FACILITIES	650,000.00	300,000.00	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	0.00
	TOTAL INTERGOV INTERFUND SERV & TAXES	0.00	0.00	0.00
	TOTAL OPERATING TRANSFERS OUT	0.00	0.00	0.00
	TOTAL OPER TRANS OUT/END CASH	688,518.00	332,013.00	338,304.00
	TOTAL GENERAL FUND	20,588,527.45	18,833,168.11	23,386,625.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
104	ARTERIAL STREET FUND			
4500	ARTERIAL STREET			
508.10	ENDING FUND BALANCE			
	TOTAL	0.00	0.00	0.00
543.19	OTHER			
543.19.41.91	INTERFUND PROFESSIONAL SERVICE	0.00	0.00	5,000.00
	TOTAL	0.00	0.00	5,000.00
	TOTAL	0.00	0.00	5,000.00
595.10	ENGINEERING			
	TOTAL	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
595.10.41.10	PROF SERV-PRELIMINARY ENGR	4,620.00	8,865.00	40,000.00
595.10.43.00	TRAVEL	0.00	0.00	0.00
	TOTAL	4,620.00	8,865.00	40,000.00
	TOTAL	4,620.00	8,865.00	40,000.00
595.20	RIGHT OF WAY			
	TOTAL	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
595.30	ROADWAY			
595.30.31.00	OFFICE AND OPERATING SUPPLIES	163.35	0.00	500.00
595.30.35.00	MINOR EQUIPMENT	0.00	0.00	3,000.00
	TOTAL	163.35	0.00	3,500.00
595.30.41.00	PROFESSIONAL SERVICES	29,866.18	26,654.70	12,000.00
	TOTAL	29,866.18	26,654.70	12,000.00
595.30.62.00	BUILDINGS AND STRUCTURES	0.00	0.00	0.00
595.30.63.00	OTHER IMPROVEMENTS	53,086.40	0.00	80,000.00
595.30.64.00	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
	TOTAL	53,086.40	0.00	80,000.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

104 4500	ARTERIAL STREET FUND ARTERIAL STREET			2016	2017	2018
				EXPENDED	EXPENDED THRU 11/30/17	APPROVED BUDGET
	TOTAL	ROADWAY		83,115.93	26,654.70	95,500.00
595.61	SIDEWALKS					
595.61.63.00	OTHER IMPROVEMENTS			15,735.79	16,682.54	30,000.00
	TOTAL	CAPITAL OUTLAYS		15,735.79	16,682.54	30,000.00
	TOTAL	SIDEWALKS		15,735.79	16,682.54	30,000.00
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		103,471.72	52,202.24	170,500.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

104 ARTERIAL STREET FUND				
4547 WAWAWAI PATH & ROAD IMPROVEMENT				
		2016	2017	2018
		EXPENDED	EXPENDED	APPROVED
			THRU 11/30/17	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-PRELIM	0.00	0.00	0.00
595.10.41.20	PROFESSIONAL SERVICES	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	0.00	0.00	0.00
	TOTAL ENGINEERING	0.00	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	39,080.18	0.00	0.00
	TOTAL CAPITAL OUTLAYS	39,080.18	0.00	0.00
	TOTAL ROADWAY	39,080.18	0.00	0.00
	TOTAL ROADS & STREET CONSTRUCTION	39,080.18	0.00	0.00
	TOTAL WAWAWAI PATH & ROAD IMPROVEM	39,080.18	0.00	0.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

		2016	2017	2018
		EXPENDED	EXPENDED	APPROVED
			THRU 11/30/17	BUDGET
104	ARTERIAL STREET FUND			
4565	BISHOP/KLEMGARD SIGNAL			
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
595.10.41.00	PROFESSIONAL SERVICES	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	0.00	0.00	0.00
	TOTAL ENGINEERING	0.00	0.00	0.00
595.30	ROADWAY			
595.30.63.00	OTHER IMPROVEMENTS	36,033.85	0.00	0.00
	TOTAL CAPITAL OUTLAYS	36,033.85	0.00	0.00
	TOTAL ROADWAY	36,033.85	0.00	0.00
	TOTAL ROADS & STREET CONSTRUCTION	36,033.85	0.00	0.00
	TOTAL BISHOP/KLEMGARD SIGNAL	36,033.85	0.00	0.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

104	ARTERIAL STREET FUND			
4576	TERRE VIEW WIDENING AND REHABILITATION			
		2016	2017	2018
		EXPENDED	EXPENDED	APPROVED
			THRU 11/30/17	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	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	0.00	0.00	0.00
	TOTAL ENGINEERING	0.00	0.00	0.00
595.30	ROADWAY			
595.30.63.00	OTHER IMPROVEMENTS	28,440.89	0.00	0.00
	TOTAL CAPITAL OUTLAYS	28,440.89	0.00	0.00
	TOTAL TERRE VIEW WIDENING AND REHABII	28,440.89	0.00	0.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

104 ARTERIAL STREET FUND
4577 N GRAND @ RITCHIE PED CROSSING

		<u>2016</u> <u>EXPENDED</u>	<u>2017</u> <u>EXPENDED</u> <u>THRU 11/30/17</u>	<u>2018</u> <u>APPROVED</u> <u>BUDGET</u>
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	28,317.43	0.00	0.00
595.10.41.20	PROFESSIONAL SERVICES	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	28,317.43	0.00	0.00
	TOTAL ENGINEERING	28,317.43	0.00	0.00
595.30 ROADWAY				
595.30.63.00	OTHER IMPROVEMENTS	213,721.01	1,341.20	0.00
	TOTAL CAPITAL OUTLAYS	213,721.01	1,341.20	0.00
	TOTAL N GRAND @ RITCHIE PED CROSSING	242,038.44	1,341.20	0.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

104 ARTERIAL STREET FUND				
4578 TERRE VIEW BRIDGE DECK RESURFACING				
		2016	2017	2018
		EXPENDED	EXPENDED	APPROVED
			THRU 11/30/17	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	7,435.71	0.00	0.00
595.10.41.20	PROFESSIONAL SERVICES	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	7,435.71	0.00	0.00
	TOTAL ENGINEERING	7,435.71	0.00	0.00
595.30	ROADWAY			
595.30.63.00	OTHER IMPROVEMENTS	108,344.43	5,698.92	0.00
	TOTAL CAPITAL OUTLAYS	108,344.43	5,698.92	0.00
	TOTAL TERRE VIEW BRIDGE DECK RESURFACING	115,780.14	5,698.92	0.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

104 4579	ARTERIAL STREET FUND ARTERIAL STREET RESURFACING			
		<u>2016 EXPENDED</u>	<u>2017 EXPENDED THRU 11/30/17</u>	<u>2018 APPROVED BUDGET</u>
595.10	ENGINEERING			
595.10.11.00	REGULAR SALARIES AND WAGES	4,230.20	21,546.39	1,000.00
595.10.12.00	OVERTIME	0.00	0.00	0.00
	TOTAL SALARIES AND WAGES	4,230.20	21,546.39	1,000.00
595.10.22.00	EMPLOYEE BENEFITS	1,678.41	11,453.52	500.00
	TOTAL PERSONNEL BENEFITS	1,678.41	11,453.52	500.00
595.10.31.00	OFFICE AND OPERATING SUPPLIES	0.00	15.52	0.00
	TOTAL SUPPLIES	0.00	15.52	0.00
595.10.41.10	PROFESSIONAL SERVICES	0.00	0.00	0.00
595.10.41.20	PROFESSIONAL SERVICES	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	0.00	0.00	0.00
	TOTAL ENGINEERING	5,908.61	33,015.43	1,500.00
595.30	ROADWAY			
595.30.63.00	OTHER IMPROVEMENTS	0.00	1,507,864.37	0.00
	TOTAL CAPITAL OUTLAYS	0.00	1,507,864.37	0.00
	TOTAL ARTERIAL STREET RESURFACING	5,908.61	1,540,879.80	1,500.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

104	ARTERIAL STREET FUND			
4580	GRAND AVE/CENTER STREET TRAFFIC SIGNAL			
		2016	2017	2018
		EXPENDED	EXPENDED	APPROVED
			THRU 11/30/17	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	21,561.05	100,000.00
595.10.41.20	PROFESSIONAL SERVICES	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	0.00	21,561.05	100,000.00
	TOTAL ENGINEERING	0.00	21,561.05	100,000.00
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	21,561.05	100,000.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

104 ARTERIAL STREET FUND 4581 PEDESTRIAN SIGNAL IMPROVEMENTS		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
595.10	ENGINEERING			
595.10.11.00	REGULAR SALARIES AND WAGES	0.00	0.00	3,000.00
595.10.12.00	OVERTIME	0.00	0.00	0.00
	TOTAL SALARIES AND WAGES	0.00	0.00	3,000.00
595.10.22.00	EMPLOYEE BENEFITS	0.00	0.00	1,500.00
	TOTAL PERSONNEL BENEFITS	0.00	0.00	1,500.00
595.10.31.00	OFFICE AND OPERATING SUPPLIES	0.00	0.00	1,000.00
	TOTAL SUPPLIES	0.00	0.00	1,000.00
595.10.41.10	PROFESSIONAL SERVICES	0.00	0.00	0.00
595.10.41.20	PROFESSIONAL SERVICES	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	0.00	0.00	0.00
	TOTAL ENGINEERING	0.00	0.00	5,500.00
595.30	ROADWAY			
595.30.63.00	OTHER IMPROVEMENTS	0.00	0.00	5,000.00
	TOTAL CAPITAL OUTLAYS	0.00	0.00	5,000.00
	TOTAL PEDESTRIAN SIGNAL IMPROVEMENTS	0.00	0.00	10,500.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

104	ARTERIAL STREET FUND			
4582	BISHOP BLVD BRIDGE DECKS RESURFACING			
		2016	2017	2018
		EXPENDED	EXPENDED	APPROVED
			THRU 11/30/17	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	6,875.00	5,000.00
595.10.41.20	PROFESSIONAL SERVICES	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	0.00	6,875.00	5,000.00
	TOTAL ENGINEERING	0.00	6,875.00	5,000.00
595.30	ROADWAY			
595.30.63.00	OTHER IMPROVEMENTS	0.00	0.00	175,000.00
	TOTAL CAPITAL OUTLAYS	0.00	0.00	175,000.00
	TOTAL BISHOP BLVD BRIDGE DECKS RESUF	0.00	6,875.00	180,000.00
	TOTAL ARTERIAL STREET FUND	570,753.83	1,628,558.21	462,500.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

105 4300	STREET FUND STREET			2017	2018
		2016	EXPENDED	EXPENDED	APPROVED
		EXPENDED	THRU 11/30/17		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	59,866.81	64,092.49		68,158.00
542.30.12.00	OVERTIME	2,287.71	804.32		8,007.00
	TOTAL	SALARIES AND WAGES	62,154.52	64,896.81	76,165.00
542.30.22.00	EMPLOYEE BENEFITS	28,090.26	27,438.18		31,523.00
	TOTAL	PERSONNEL BENEFITS	28,090.26	27,438.18	31,523.00
542.30.31.00	OFFICE AND OPERATING SUPPLIES	40,926.92	10,164.84		43,000.00
542.30.35.00	MINOR EQUIPMENT	1,861.17	1,001.10		6,500.00
	TOTAL	SUPPLIES	42,788.09	11,165.94	49,500.00
542.30.45.00	OPERATING RENTALS AND LEASES	371.48	0.00		4,000.00
542.30.48.00	REPAIRS AND MAINTENANCE	9,328.35	18,788.86		36,500.00
	TOTAL	OTHER SERVICES AND CHARGES	9,699.83	18,788.86	40,500.00
	TOTAL	ROADWAY-MNT	142,732.70	122,289.79	197,688.00
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	316,060.43	200,660.64		252,500.00
	TOTAL	STREET LIGHTING MTN.	316,060.43	200,660.64	252,500.00
542.64	TRAFFIC CONTROL DEVICES-MNT				
542.64.11.00	REGULAR SALARIES AND WAGES	73,933.83	73,550.34		22,431.00
542.64.12.00	OVERTIME	10.74	1,512.77		4,004.00
	TOTAL	SALARIES AND WAGES	73,944.57	75,063.11	26,435.00
542.64.22.00	EMPLOYEE BENEFITS	36,269.34	35,912.17		14,848.00
	TOTAL	PERSONNEL BENEFITS	36,269.34	35,912.17	14,848.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

105 4300	STREET FUND STREET		2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
		2016 EXPENDED		
542.64.31.00	OFFICE AND OPERATING SUPPLIES	53,266.27	35,269.75	95,800.00
542.64.35.00	MINOR EQUIPMENT	4,497.35	8,653.46	14,900.00
542.64.35.05	MINOR EQUIPMENT > \$5,000	9,470.23	0.00	0.00
	TOTAL SUPPLIES	67,233.85	43,923.21	110,700.00
542.64.41.00	PROFESSIONAL SERVICES	0.00	100.00	500.00
542.64.47.00	PUBLIC UTILITY SERVICES	20,792.77	14,554.61	21,000.00
542.64.48.00	REPAIRS AND MAINTENANCE	4,413.33	6,655.87	12,500.00
	TOTAL OTHER SERVICES AND CHARGES	25,206.10	21,310.48	34,000.00
	TOTAL TRAFFIC CONTROL DEVICES-MNT	202,653.86	176,208.97	185,983.00
542.65	PARKING FACILITIES			
	TOTAL PARKING FACILITIES	0.00	0.00	0.00
542.66	SNOW & ICE CONTROL-MNT			
542.66.11.00	REGULAR SALARIES AND WAGES	37,007.33	36,722.77	82,247.00
542.66.12.00	OVERTIME	7,766.44	6,635.53	14,680.00
	TOTAL SALARIES AND WAGES	44,773.77	43,358.30	96,927.00
542.66.22.00	EMPLOYEE BENEFITS	20,106.11	19,603.71	54,440.00
	TOTAL PERSONNEL BENEFITS	20,106.11	19,603.71	54,440.00
542.66.31.00	OFFICE AND OPERATING SUPPLIES	63,430.48	72,198.98	110,000.00
542.66.31.20	OFFICE AND OPERATING SUPPLIES	3,311.57	1,930.44	2,000.00
542.66.35.00	MINOR EQUIPMENT	0.00	0.00	5,500.00
542.66.41.00	PROFESSIONAL SERVICES	0.00	0.00	4,000.00
	TOTAL SUPPLIES	66,742.05	74,129.42	121,500.00
542.66.48.00	REPAIRS AND MAINTENANCE	1,444.52	11,825.13	45,000.00
	TOTAL OTHER SERVICES AND CHARGES	1,444.52	11,825.13	45,000.00
	TOTAL SNOW & ICE CONTROL-MNT	133,066.45	148,916.56	317,867.00
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
2018 APPROVED EXPENDITURE BUDGET

105 4300	STREET FUND STREET			
		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
542.67.22.00	EMPLOYEE BENEFITS	0.00	0.00	0.00
	TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
	TOTAL STREET CLEANING-MNT	0.00	0.00	0.00
542.80	SIDEWALK-MNT			
542.80.48.00	REPAIRS AND MAINTENANCE	78,120.00	55,399.65	70,000.00
	TOTAL SIDEWALK-MNT	78,120.00	55,399.65	70,000.00
542.97	ROADSIDE-MNT			
542.97.48.00	REPAIRS AND MAINTENANCE	0.00	61,336.96	44,594.00
	TOTAL OTHER SERVICES AND CHARGES	0.00	61,336.96	44,594.00
	TOTAL ROADSIDE-MNT	0.00	61,336.96	44,594.00
	TOTAL ROAD AND STREET MAINTENANCE	872,633.44	764,812.57	1,068,632.00
543.10	MANAGEMENT-GENERAL ADMIN			
543.10.11.00	REGULAR SALARIES AND WAGES	96,332.33	97,792.75	136,391.00
543.10.12.00	OVERTIME	0.00	0.00	0.00
	TOTAL SALARIES AND WAGES	96,332.33	97,792.75	136,391.00
543.10.22.00	EMPLOYEE BENEFITS	50,827.72	51,372.17	67,308.00
543.10.27.00	UNIFORMS	914.21	558.50	550.00
	TOTAL PERSONNEL BENEFITS	51,741.93	51,930.67	67,858.00
543.10.31.00	OFFICE AND OPERATING SUPPLIES	266.99	1,013.96	1,000.00
543.10.35.00	MINOR EQUIPMENT	0.00	751.02	550.00
	TOTAL SUPPLIES	266.99	1,764.98	1,550.00
543.10.41.00	PROFESSIONAL SERVICES	17,561.51	6,073.06	69,950.00
543.10.41.01	ADVERTISING	1,945.83	201.31	500.00
543.10.42.00	COMMUNICATION	1,673.94	1,525.66	2,078.00
543.10.43.00	TRAVEL	201.04	511.97	3,000.00
543.10.44.53	EXTERNAL TAXES AND OPER ASSMNT	440.55	194.96	0.00
543.10.45.00	OPERATING RENT & LEASES	0.00	0.00	0.00
543.10.46.00	INSURANCE	31,985.00	23,852.00	44,061.00
543.10.47.00	PUBLIC UTILITY SERVICES	14,288.10	12,264.94	10,300.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

105 4300	STREET FUND STREET			2017	2018
		2016	EXPENDED	THRU 11/30/17	APPROVED
		EXPENDED			BUDGET
543.10.48.00	REPAIRS AND MAINTENANCE	519.15		135.78	1,000.00
543.10.49.00	MISCELLANEOUS	2,259.16		0.00	1,750.00
	TOTAL OTHER SERVICES AND CHARGES	70,874.28		44,759.68	132,639.00
	TOTAL MANAGEMENT-GENERAL ADMIN	219,215.53		196,248.08	338,438.00
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	61,196.48		63,997.62	64,544.00
543.19.45.70	INTERFUND RENT & LEASES-BLDG	16,614.00		24,219.00	14,769.00
543.19.48.00	INTERFUND REPAIR & MAINTENANCE	155,768.92		99,143.46	164,272.00
543.19.49.00	OTHER INTERFUND SERV & CHRG	45,037.00		44,245.00	57,339.00
	TOTAL INTERFUND PAYMENTS FOR SERVICE	278,616.40		231,605.08	300,924.00
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	278,616.40		231,605.08	300,924.00
	TOTAL ROAD & STREET GENERAL ADMIN	497,831.93		427,853.16	639,362.00
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	137.27		0.00	0.00
595.30.63.00	OTHER IMPROVEMENTS	307,545.43		334,742.51	550,000.00
595.30.64.00	MACHINERY AND EQUIPMENT	0.00		0.00	0.00
	TOTAL CAPITAL OUTLAYS	307,682.70		334,742.51	550,000.00
	TOTAL ROADWAY	307,682.70		334,742.51	550,000.00
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
2018 APPROVED EXPENDITURE BUDGET

105 4300	STREET FUND STREET			2016	2017	2018
				EXPENDED	EXPENDED THRU 11/30/17	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	SUPPLIES		0.00	0.00	0.00
595.61.63.00	OTHER IMPROVEMENTS			3,936.84	7,954.76	20,000.00
	TOTAL	CAPITAL OUTLAYS		3,936.84	7,954.76	20,000.00
	TOTAL	SIDEWALKS		3,936.84	7,954.76	20,000.00
595.62	SPECIAL PURPOSE PATHS					
595.62.63.00	OTHER IMPROVEMENTS			57,322.39	3,016.83	65,000.00
	TOTAL	CAPITAL OUTLAYS		57,322.39	3,016.83	65,000.00
	TOTAL	SPECIAL PURPOSE PATHS		57,322.39	3,016.83	65,000.00
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	OTHER IMPROVEMENTS			23,695.54	24,503.39	25,000.00
	TOTAL	CAPITAL OUTLAYS		23,695.54	24,503.39	25,000.00
	TOTAL	TRAFFIC CONTROL DEVICES		23,695.54	24,503.39	25,000.00
595.65	PARKING FACILITIES					
595.65.63.00	OTHER IMPROVEMENTS			0.00	0.00	16,500.00
	TOTAL	CAPITAL OUTLAYS		0.00	0.00	16,500.00
	TOTAL	PARKING FACILITIES		0.00	0.00	0.00
	TOTAL	ROADS & STREET CONSTRUCTION		392,637.47	370,217.49	686,500.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

105 4300	STREET FUND STREET			
		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
597.10	OPERATING TRANSFERS OUT			
597.10.55.92	OPERATING TRANSFER OUT	0.00	0.00	50,000.00
	TOTAL INTERGOV INTERFUND SERV & TAXE	0.00	0.00	50,000.00
	TOTAL OPERATING TRANSFERS OUT	0.00	0.00	50,000.00
	TOTAL OTHER FINANCING USES	0.00	0.00	50,000.00
	TOTAL STREET	1,763,102.84	1,562,883.22	2,444,494.00
	TOTAL STREET FUND	1,763,102.84	1,562,883.22	2,444,494.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

108	METROPOLITAN PARK DISTRICT-PULLMAN			
4400	METRO PARK DISTRICT			
		2016	2017	2018
		EXPENDED	EXPENDED	APPROVED
			THRU 11/30/17	BUDGET
576.90	OTHER			
576.90.41.00	PROFESSIONAL SERVICES	130.52	47.42	0.00
576.90.46.00	INSURANCE	16,023.00	17,747.00	21,000.00
576.90.49.00	OTHER INTERFUND SERV & CHRG	474,405.23	182,000.00	805,000.00
TOTAL	OTHER SERVICES AND CHARGES	490,558.75	199,794.42	826,000.00
576.92	ADMINISTRATION			
576.92.31.00	OFFICE/OPERATING SUPPLY-REC MISC DON	1,493.07	4,953.00	0.00
576.92.31.01	OFFICE/OPERATING SUPPLY-PRESCHL DON	576.33	464.06	0.00
576.92.31.02	OFFICE/OPERATING SUPPLY-GREENWAY	2,416.34	4,839.51	2,500.00
576.92.31.03	OFFICE/OPERATING SUPPLY-PARK MISC	1,011.97	1,563.34	0.00
576.92.31.04	OFFICE/OPERATING SUPPLY-REC MISC	215.41	834.27	0.00
576.92.31.05	OFFICE/OPERATING SUPPLY-BISHOP	0.00	351.33	0.00
TOTAL	SUPPLIES	5,713.12	13,005.51	2,500.00
576.94	PARK SERVICES			
576.94.31.00	OFFICE/OPERATING SUPPLY	335.19	0.00	0.00
576.94.35.00	MINOR EQUIPMENT	0.00	0.00	0.00
576.94.41.00	PROFESSIONAL SERVICES	16.50	125.00	0.00
576.94.42.00	COMMUNICATION	49.96	0.00	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	401.65	125.00	0.00
594.76	PARK FACILITIES			
594.76.62.00	BUILDINGS AND STRUCTURES	0.00	0.00	0.00
TOTAL	PARK FACILITIES	0.00	0.00	0.00
597.10	OPERATING TRANSFERS OUT			
597.10.55.49	OPERATING TRANSFER OUT	0.00	0.00	0.00
TOTAL	INTERGOV INTERFUND SERV & TAXE	0.00	0.00	0.00
TOTAL	METRO PARK DISTRICT	496,673.52	212,924.93	828,500.00
TOTAL	METROPOLITAN PARK DISTRICT-PUL	496,673.52	212,924.93	828,500.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

120 7300	CIVIC IMPROVEMENT FUND CIVIC IMPROVEMENT		2016	2017	2018
			EXPENDED	EXPENDED THRU 11/30/17	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		298,353.06	265,951.90	365,000.00
	TOTAL	OTHER SERVICES AND CHARGES	298,353.06	265,951.90	365,000.00
	TOTAL	INTERGOV INTERFUND SERV & TAXES	0.00	0.00	0.00
	TOTAL	CONVENTIONS	298,353.06	265,951.90	365,000.00
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	298,353.06	265,951.90	365,000.00
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	298,353.06	265,951.90	365,000.00
	TOTAL	CIVIC IMPROVEMENT FUND	298,353.06	265,951.90	365,000.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

125 1700	FIREMEN PENSION FUND FIREMEN PENSION			2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
		2016 EXPENDED			
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	1,858.82		0.00	0.00
517.90.28.01	CURR/RETIRED LEOFF1/FIREMENS PENSION	11,570.98		14,483.69	40,000.00
	TOTAL	OTHER EMPLOYEE BENEFIT PROGRA	13,429.80	14,483.69	40,000.00
	TOTAL	FIREMEN PENSION FUND	13,429.80	14,483.69	40,000.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

310 7700	CEMETERY EXPANSION FUND CEMETERY EXPANSION		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 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		0.00	21,047.00	0.00
	TOTAL	CAPITAL OUTLAYS	0.00	21,047.00	0.00
	TOTAL	CEMETERIES	0.00	21,047.00	0.00
	TOTAL	CEMETERY EXPANSION	0.00	21,047.00	0.00
	TOTAL	CEMETERY EXPANSION FUND	0.00	21,047.00	0.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

				2016	2017	2018
				EXPENDED	EXPENDED	APPROVED
					THRU 11/30/17	BUDGET
316	2007 BOND FUND					
3300	2007 BOND FUND					
591.76	DEBT SERVICE-PRINCIPAL					
591.76.71.00	PRINCIPAL-GO BONDS-2007			260,000.00	270,000.00	0.00
	TOTAL	DEBT SERVICE-PRINCIPAL		260,000.00	270,000.00	0.00
	TOTAL	OTHER PHYSICAL ENVIRONMENT		260,000.00	270,000.00	0.00
	TOTAL	RED OF LONG-TERM DEBT-GOV FUNI		260,000.00	270,000.00	0.00
592.76	DEBT SERVICE-INTEREST					
592.76.83.00	INTEREST LONG-TRM EXTERNAL DEBT			23,900.00	13,500.00	0.00
	TOTAL	DEBT SERVICE-INTEREST		23,900.00	13,500.00	0.00
	TOTAL	OTHER ENVIRONMENTAL SERVICES		23,900.00	13,500.00	0.00
592.76	INTEREST/OTHER DEBT SERV COSTS					
592.76.85.00	DEBT REGISTRATION COSTS			300.00	0.00	0.00
	TOTAL	DEBT SERVICE-INTEREST		300.00	0.00	0.00
	TOTAL	DEBT SERVICE-INTEREST		300.00	0.00	0.00
	TOTAL	INTEREST/OTHER DEBT SERV COSTS		24,200.00	13,500.00	0.00
597.10	OPERATING TRANSFERS OUT					
597.10.55.97	OPERATING TRANSFER OUT			0.00	0.00	1,026.00
	TOTAL	INTERGOV INTERFUND SERV & TAXE		0.00	0.00	1,026.00
	TOTAL	OPERATING TRANSFERS OUT		0.00	0.00	1,026.00
	TOTAL	OTHER FINANCING USES		0.00	0.00	1,026.00
	TOTAL	2007 BOND FUND		284,200.00	283,500.00	1,026.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

316 2007 BOND FUND
3374 SPRAY POOL

		<u>2016 EXPENDED</u>	<u>2017 EXPENDED THRU 11/30/17</u>	<u>2018 APPROVED BUDGET</u>
576.20	SPRAY POOL			
576.20.41.10	PROFESSIONAL SERVICES	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	0.00	0.00	0.00
594.76.62.00	BUILDING AND STRUCTURE	0.00	35,838.03	0.00
576.420	TOTAL CAPITAL OUTLAYS	0.00	35,838.03	0.00
	TOTAL SPRAY POOL	0.00	35,838.03	0.00
	TOTAL INTERFUND PAYMENTS FOR SERVICE	0.00	0.00	0.00
	TOTAL OTHER	0.00	0.00	0.00
	TOTAL SPRAY POOL	0.00	35,838.03	0.00
	TOTAL SPRAY POOL	0.00	35,838.03	0.00
	TOTAL 2007 BOND FUND	284,200.00	319,338.03	1,026.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

317 2009 WATER/SEWER BOND FUND
7900 2009 WATER/SEWER BOND FUND

		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
591.34	DEBT SERVICE-PRINCIPAL			
591.34.71.00	PRINCIPAL-GO BONDS	110,000.00	120,000.00	120,000.00
	TOTAL DEBT SERVICE-PRINCIPAL	110,000.00	120,000.00	120,000.00
	TOTAL DEBT SERVICE-PRINCIPAL	110,000.00	120,000.00	120,000.00
	TOTAL RED OF LONG-TERM DEBT-GOV FUNI	110,000.00	120,000.00	120,000.00
592.34	DEBT SERVICE-INTEREST			
592.34.83.00	INTEREST LONG-TRM EXTERNAL DEBT	87,115.50	56,488.50	80,233.00
592.34.85.00	DEBT REGISTRATION COSTS	300.00	0.00	500.00
	TOTAL DEBT SERVICE-INTEREST	87,415.50	56,488.50	80,733.00
	TOTAL INTEREST/OTHER DEBT SERV COSTS	87,415.50	56,488.50	80,733.00
	TOTAL INTEREST/OTHER DEBT SERV COSTS	87,415.50	56,488.50	80,733.00
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	197,415.50	176,488.50	200,733.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

317 7910	2014 SR270 SEWER BOND				
			2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
591.35 DEBT SERVICE-PRINCIPAL					
591.35.72.00	PRINCIPAL-REVENUE BONDS		150,880.92	155,817.76	160,841.00
	TOTAL	DEBT SERVICE-PRINCIPAL	150,880.92	155,817.76	160,841.00
	TOTAL	DEBT SERVICE-PRINCIPAL	150,880.92	155,817.76	160,841.00
	TOTAL	RED OF LONG-TERM DEBT-GOV FUNI	150,880.92	155,817.76	160,841.00
592.35 DEBT SERVICE-INTEREST					
592.35.83.00	INTEREST LONG-TRM EXTERNAL DEBT		42,180.71	34,308.49	32,642.00
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	42,180.71	34,308.49	33,142.00
	TOTAL	INTEREST/OTHER DEBT SERV COSTS	42,180.71	34,308.49	33,142.00
	TOTAL	INTEREST/OTHER DEBT SERV COSTS	42,180.71	34,308.49	33,142.00
597.10 OPERATING TRANSFERS OUT					
597.10.55.97	OPERATING TRANSFER OUT		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	2014 SR279 SEWER BOND	193,061.63	190,126.25	193,983.00
	TOTAL	WATER/EWER BONDS	390,477.13	366,614.75	394,716.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

401	UTILITY FUND			
3400	WATER			
		2016	2017	2018
		EXPENDED	EXPENDED	APPROVED
			THRU 11/30/17	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	729,940.45	730,433.87	913,328.00
534.34.12.00	OVERTIME	15,550.69	17,923.53	30,651.00
	TOTAL SALARIES AND WAGES	745,491.14	748,357.40	943,979.00
534.34.22.00	EMPLOYEE BENEFITS	358,309.82	357,813.84	498,896.00
534.34.27.00	UNIFORMS	1,066.35	321.01	650.00
	TOTAL PERSONNEL BENEFITS	359,376.17	358,134.85	499,546.00
534.34.31.00	OFFICE AND OPERATING SUPPLIES	6,735.53	15,154.73	24,500.00
534.34.31.10	OPERATING SUPPLIES	53,702.01	45,360.10	75,845.00
534.34.31.20	REPAIR & MAINTENANCE SUPPLIES	194,422.65	124,146.84	400,000.00
534.34.31.30	SUPPLIES-CUSTOMER REBATES	11,625.00	10,250.00	28,000.00
534.34.35.00	MINOR EQUIPMENT	11,909.48	35,978.19	24,450.00
534.34.35.05	MINOR EQUIPMENT >\$5,000	0.00	0.00	6,000.00
	TOTAL SUPPLIES	278,394.67	230,889.86	558,795.00
534.34.41.00	PROFESSIONAL SERVICES	124,742.72	90,106.76	314,230.00
534.34.41.01	ADVERTISING	12,643.84	1,173.62	1,500.00
534.34.42.00	COMMUNICATION	10,010.57	9,642.84	9,142.00
534.34.43.00	TRAVEL	3,852.71	5,451.30	6,000.00
534.34.44.53	EXTERNAL TAXES AND OPER ASSMNT	230,178.34	225,551.01	310,000.00
534.34.44.54	INTERFUND TAXES	460,674.08	439,142.21	460,000.00
534.34.45.00	OPERATING RENTALS AND LEASES	901.88	685.27	7,500.00
534.34.46.00	INSURANCE	50,675.13	62,435.20	80,861.00
534.34.47.00	PUBLIC UTILITY SERVICES	266,680.64	237,814.78	301,500.00
534.34.48.00	REPAIRS AND MAINTENANCE	176,099.90	279,407.67	150,000.00
534.34.49.00	MISCELLANEOUS	48,757.11	52,641.87	59,900.00
	TOTAL OTHER SERVICES AND CHARGES	1,385,216.92	1,404,052.53	1,700,633.00
	TOTAL INTERGOV INTERFUND SERV & TAXES	2,768,478.90	2,741,434.64	3,702,953.00
	TOTAL UTILITIES-WATER	2,768,478.90	2,741,434.64	3,702,953.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

401 3400	UTILITY FUND WATER				
			2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
534.39	OTHER				
534.39.41.91	INTERFUND PROFESSIONAL SERVICE		100,039.85	97,442.00	123,234.00
534.39.45.60	INTERFUND OPER RENT/LEASES-ERD		31,606.52	35,001.88	34,844.00
534.39.45.70	INTERFUND RENT & LEASES-BLDG		32,776.00	32,103.00	24,422.00
534.39.48.00	INTERFUND REPAIR & MAINTENANCE		102,405.48	82,015.46	84,166.00
534.39.49.00	OTHER INTERFUND SERV & CHRG		93,812.00	93,724.86	117,631.00
	TOTAL	INTERFUND PAYMENTS FOR SERVICE	360,639.85	340,287.20	384,297.00
	TOTAL	OTHER	360,639.85	340,287.20	384,297.00
	TOTAL	CLASSIFIED PROPRIETARY SERV	3,129,118.75	3,081,721.84	4,087,250.00
508.10	ENDING FUND BALANCE				
	TOTAL	ENDING FUND BALANCE	0.00	0.00	0.00
591.34	INT/OTHER DEBT SERV COSTS				
591.34.78.00	INTERGOVERNMENTAL LOANS		0.00	0.00	0.00
	TOTAL	DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00
592.34	DEBT SERVICE-INTEREST				
592.34.83.00	DEBT SERV-INTEREST-LT EXTERNAL		0.00	0.00	0.00
	TOTAL	DEBT SERVICE-INTEREST	0.00	0.00	0.00
	TOTAL	WATER UTILITIES	0.00	0.00	0.00
	TOTAL	INTEREST/OTHER DEBT SERV COSTS	0.00	0.00	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	24.49	0.00
594.34.63.00	OTHER IMPROVEMENTS		26,210.90	284,998.70	75,000.00
594.34.64.00	MACHINERY AND EQUIPMENT		32,861.49	23,494.04	48,000.00
594.34.65.00	CONSTRUCTION PROJECTS		136,090.49	0.00	120,000.00
	TOTAL	CAPITAL OUTLAYS	195,162.88	308,517.23	243,000.00
	TOTAL	CAPITALIZED EXPENDITURES-WATEF	195,162.88	308,517.23	243,000.00
	TOTAL	CAPITALIZED EXPENDITURES	195,162.88	308,517.23	243,000.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

401 3400	UTILITY FUND WATER			
		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
597.10	OPERATING TRANSFERS OUT			
597.10.55.94	OPERATING TRANSFER OUT	198,607.50	204,732.50	251,000.00
	TOTAL OPERATING TRANSFERS OUT	198,607.50	204,732.50	251,000.00
	TOTAL OTHER FINANCING USES	198,607.50	204,732.50	251,000.00
	TOTAL WATER	3,522,889.13	3,594,971.57	4,581,250.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

401	UTILITY FUND			
4100	SEWER MAINTENANCE			
		2016	2017	2018
		EXPENDED	EXPENDED	APPROVED
			THRU 11/30/17	BUDGET
535.35	UTILITIES-SEWER MAINTENANCE			
535.35.11.00	REGULAR SALARIES AND WAGES	231,383.49	228,267.24	301,488.00
535.35.12.00	OVERTIME	1,187.55	1,475.42	2,892.00
	TOTAL SALARIES AND WAGES	232,571.04	229,742.66	304,380.00
535.35.22.00	EMPLOYEE BENEFITS	125,077.17	124,415.93	146,640.00
535.35.27.00	UNIFORMS	1,066.36	651.41	650.00
	TOTAL PERSONNEL BENEFITS	126,143.53	125,067.34	147,290.00
535.35.31.00	OFFICE AND OPERATING SUPPLIES	7,253.82	14,056.00	20,880.00
535.35.35.00	MINOR EQUIPMENT	343.67	0.00	2,200.00
	TOTAL SUPPLIES	7,597.49	14,056.00	23,080.00
535.35.41.00	PROFESSIONAL SERVICES	47,143.68	4,351.14	73,351.00
535.35.41.01	ADVERTISING	114.28	121.56	500.00
535.35.42.00	COMMUNICATION	1,841.87	1,364.72	2,282.00
535.35.43.00	TRAVEL	496.61	23.33	2,500.00
535.35.45.00	OPERATING RENTALS AND LEASES	0.00	88.94	3,000.00
535.35.46.00	INSURANCE	16,914.64	17,714.63	21,508.00
535.35.47.00	PUBLIC UTILITY SERVICES	3,863.53	3,229.61	5,100.00
535.35.48.00	REPAIRS AND MAINTENANCE	17,614.89	20,481.23	59,000.00
535.35.49.00	MISCELLANEOUS	128.71	113.00	2,000.00
	TOTAL OTHER SERVICES AND CHARGES	88,118.21	47,488.16	169,241.00
	TOTAL UTILITIES-SEWER MAINTENANCE	454,430.27	416,354.16	643,991.00
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	4,949.24	7,937.40	7,068.00
535.39.45.70	INTERFUND RENT & LEASES-BLDG	24,312.00	29,754.00	21,309.00
535.39.48.00	INTERFUND REPAIR & MAINTENANCE	51,873.36	46,392.34	14,663.00
535.39.49.00	OTHER INTERFUND SERV & CHRG	86,652.00	87,052.00	112,590.00
	TOTAL INTERFUND PAYMENTS FOR SERVICE	167,786.60	171,135.74	155,630.00
	TOTAL OTHER	167,786.60	171,135.74	155,630.00
	TOTAL UTILITIES-SEWER MAINTENANCE	622,216.87	587,489.90	799,621.00
591.35	DEBT SERVICE-PRINCIPAL			
591.35.78.00	INTERGOVERNMENTAL LOANS	0.00	0.00	0.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

401	UTILITY FUND			
4100	SEWER MAINTENANCE			
		2016	2017	2018
		EXPENDED	EXPENDED	APPROVED
			THRU 11/30/17	BUDGET
	TOTAL	DEBT SERVICE-PRINCIPAL	0.00	0.00
	TOTAL	INT/OTHER DEBT SERV COSTS-SEW I	0.00	0.00
	TOTAL	INTEREST/OTHER DEBT SERV COSTS	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
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	38,189.00	13,231.56	218,500.00
594.35.64.00	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
594.35.65.00	CONSTRUCTION PROJECTS	108,204.46	196,031.72	175,000.00
	TOTAL	CAPITAL OUTLAYS	146,393.46	393,500.00
	TOTAL	CAPITALIZED EXPENDITURES-SEWER	146,393.46	393,500.00
	TOTAL	CAPITALIZED EXPENDITURES	146,393.46	393,500.00
597.10	OPERATING TRANSFERS OUT			
597.10.55.94	OPERATING TRANSFER OUT	193,482.94	193,482.94	239,000.00
	TOTAL	INTERGOV INTERFUND SERV & TAXE	193,482.94	239,000.00
	TOTAL	OPERATING TRANSFERS OUT	193,482.94	239,000.00
	TOTAL	SEWER MAINTENANCE	962,093.27	1,432,121.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

401 UTILITY FUND
4200 SEWAGE TREATMENT

		<u>2016 EXPENDED</u>	<u>2017 EXPENDED THRU 11/30/17</u>	<u>2018 APPROVED BUDGET</u>
535.10	ADMINISTRATION			
535.10.11.00	REGULAR SALARIES AND WAGES	102,483.24	78,003.82	112,404.00
535.10.12.00	OVERTIME	0.00	0.00	0.00
	TOTAL SALARIES AND WAGES	102,483.24	78,003.82	112,404.00
535.10.22.00	EMPLOYEE BENEFITS	30,924.07	30,297.23	52,106.00
535.10.27.00	UNIFORMS	0.00	0.00	0.00
	TOTAL PERSONNEL BENEFITS	30,924.07	30,297.23	52,106.00
535.10.31.00	OFFICE AND OPERATING SUPPLIES	4,737.11	4,034.38	3,000.00
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	590.00
535.10.35.00	MINOR EQUIPMENT	0.00	0.00	0.00
	TOTAL SUPPLIES	4,737.11	4,034.38	3,590.00
535.10.41.00	PROFESSIONAL SERVICES	15,172.10	19,755.74	99,626.00
535.10.41.01	ADVERTISING	67.68	315.55	200.00
535.10.42.00	COMMUNICATION	4,425.64	3,168.16	3,100.00
535.10.43.00	TRAVEL	537.41	272.86	400.00
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	2,158.59	1,690.03	3,610.00
535.10.49.00	MISCELLANEOUS	233.92	323.75	0.00
	TOTAL OTHER SERVICES AND CHARGES	22,595.34	25,526.09	106,936.00
	TOTAL ADMINISTRATION	160,739.76	137,861.52	275,036.00
535.36	UTILITIES-SEWAGE TREATMENT			
535.36.11.00	REGULAR SALARIES AND WAGES	521,870.11	515,416.15	588,921.00
535.36.12.00	OVERTIME	6,579.41	10,296.56	9,267.00
	TOTAL SALARIES AND WAGES	528,449.52	525,712.71	598,188.00
535.36.22.00	EMPLOYEE BENEFITS	280,218.10	275,603.79	298,380.00
535.36.27.00	UNIFORMS	3,172.64	1,516.02	1,500.00
	TOTAL PERSONNEL BENEFITS	283,390.74	277,119.81	299,880.00
535.36.31.10	OPERATING SUPPLIES	146,020.29	84,386.33	150,550.00
535.36.31.20	REPAIR & MAINTENANCE SUPPLIES	79,891.30	69,923.19	90,000.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

401	UTILITY FUND			
4200	SEWAGE TREATMENT			
		2016	2017	2018
		EXPENDED	EXPENDED	APPROVED
			THRU 11/30/17	BUDGET
535.36.35.00	MINOR EQUIPMENT	13,738.21	25,010.58	16,790.00
535.36.35.05	MINOR EQUIPMENT >\$5,000	0.00	0.00	16,500.00
	TOTAL SUPPLIES	239,649.80	179,320.10	273,840.00
535.36.41.00	PROFESSIONAL SERVICES	300,180.19	95,818.92	86,500.00
535.36.41.01	ADVERTISING	1,464.44	63.46	1,000.00
535.36.42.00	COMMUNICATION	3,824.11	5,496.55	4,350.00
535.36.43.00	TRAVEL	3,281.11	1,246.88	7,500.00
535.36.44.53	EXTERNAL TAXES AND OPER ASSMNT	131,924.75	117,135.15	185,000.00
535.36.44.54	INTERFUND TAXES	379,464.42	416,359.14	490,000.00
535.36.45.00	OPERATING RENTALS AND LEASES	2,801.93	584.42	21,000.00
535.36.46.00	INSURANCE	68,107.26	85,309.58	97,891.00
535.36.47.00	PUBLIC UTILITY SERVICES	287,180.21	264,080.42	327,000.00
535.36.48.00	REPAIRS AND MAINTENANCE	53,496.17	27,529.73	132,700.00
535.36.49.00	MISCELLANEOUS	29,445.85	27,792.74	40,000.00
	TOTAL OTHER SERVICES AND CHARGES	1,261,170.44	1,041,416.99	1,392,941.00
	TOTAL UTILITIES-SEWAGE TREATMENT	2,312,660.50	2,023,569.61	2,564,849.00
535.39	OTHER			
535.39.41.91	INTERFUND PROFESSIONAL SERVICE	91,966.00	97,442.00	100,638.00
535.39.93.00	INTERFUND SUPPLIES	0.00	0.00	1,000.00
535.39.45.60	INTERFUND OPER RENT/LEASES-ERD	1,665.50	2,461.00	2,926.00
535.39.45.70	INTERFUND RENT & LEASES-BLDG	31,880.00	43,761.00	27,799.00
535.39.48.00	INTERFUND REPAIR & MAINTENANCE	19,852.32	13,950.50	5,486.00
535.39.49.00	OTHER INTERFUND SERV & CHRG	70,338.00	69,786.00	69,994.00
	TOTAL INTERFUND PAYMENTS FOR SERVICE	215,701.82	227,400.50	207,843.00
	TOTAL OTHER	215,701.82	227,400.50	207,843.00
	TOTAL UTILITIES-SEWAGE TREATMENT	2,689,102.08	2,388,831.63	3,047,728.00
591.35	DEBT SERVICE-PRINCIPAL			
591.35.78.01	INTERGOVERNMENTAL LOANS	917,815.85	725,674.32	744,770.00
	TOTAL DEBT SERVICE-PRINCIPAL	917,815.85	725,674.32	744,770.00
592.35	DEBT SERVICE-INTEREST			
592.35.83.00	INTEREST LONG-TRM EXTERNAL DEBT	167,392.89	132,773.66	129,036.00
	TOTAL DEBT SERVICE-INTEREST	167,392.89	132,773.66	129,036.00
	TOTAL INT/OTHER DEBT SERV COSTS-SEW I	1,085,208.74	858,447.98	873,806.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

401	UTILITY FUND			
4200	SEWAGE TREATMENT			
		2016	2017	2018
		EXPENDED	EXPENDED	APPROVED
			THRU 11/30/17	BUDGET
	TOTAL	INTEREST/OTHER DEBT SERV COSTS	1,085,208.74	858,447.98
				873,806.00
594.35	CAPITALIZED EXPENDITURES-SEWER			
594.35.61.00	LAND	0.00	0.00	0.00
594.35.62.00	BUILDINGS AND STRUCTURES	32,388.61	0.00	0.00
594.35.63.00	OTHER IMPROVEMENTS	0.00	16,924.60	530,000.00
594.35.64.00	MACHINERY AND EQUIPMENT	0.00	0.00	18,000.00
594.35.65.00	CONSTRUCTION PROJECTS	284,800.22	48,758.20	0.00
	TOTAL	CAPITAL OUTLAYS	317,188.83	65,682.80
				548,000.00
	TOTAL	CAPITALIZED EXPENDITURES-SEWER	317,188.83	65,682.80
				548,000.00
	TOTAL	CAPITALIZED EXPENDITURES	317,188.83	65,682.80
				548,000.00
597.10	OPERATING TRANSFERS OUT			
597.10.55.94	OPERATING TRANSFER OUT	0.00	0.00	15,000.00
	TOTAL	INTERGOV INTERFUND SERV & TAXES	0.00	0.00
				15,000.00
	TOTAL	OPERATING TRANSFERS OUT	0.00	0.00
				15,000.00
	TOTAL	SEWAGE TREATMENT	4,091,499.65	3,312,962.41
				4,484,534.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

401	UTILITY FUND			
4500	NONOPERATING			
		<u>2016</u>	<u>2017</u>	<u>2018</u>
		<u>EXPENDED</u>	<u>EXPENDED</u>	<u>APPROVED</u>
			<u>THRU 11/30/17</u>	<u>BUDGET</u>
501.30	DEPRECIATION/AMORT			
501.30.01.00	DEPRECIATION EXPENSE	2,023,143.76	0.00	3,000,000.00
	TOTAL DEPRECIATION/AMORT	2,023,143.76	0.00	3,000,000.00
597.10	OPERATING TRANSFERS OUT			
597.10.55.94	OPERATING TRANSFER OUT	1,112,908.09	0.00	8,079,500.00
	TOTAL OPERATING TRANSFERS OUT	1,112,908.09	0.00	8,079,500.00
	TOTAL NONOPERATING	3,136,051.85	0.00	11,079,500.00
	TOTAL UTILITY FUND	11,712,533.90	7,898,170.10	21,577,405.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

403	UTILITY CAPITAL PROJECTS			
3371	STATE STREET WATERLINE REPLACEMENT			
		2016	2017	2018
		EXPENDED	EXPENDED	APPROVED
			THRU 11/30/17	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	0.00	0.00	0.00
594.34.41.20	PROFESSIONAL SERVICES	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	0.00	0.00	0.00
594.34.63.00	OTHER IMPROVEMENTS	15,163.73	0.00	0.00
	TOTAL CAPITAL OUTLAYS	15,163.73	0.00	0.00
	TOTAL CAPITALIZED EXPENDITURES-WATER	15,163.73	0.00	0.00
	TOTAL CAPITALIZED EXPENDITURES	15,163.73	0.00	0.00
	TOTAL STATE STREET WATERLINE REPLACI	15,163.73	0.00	0.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

403	UTILITY CAPITAL PROJECTS			
3373	DRY FORK CREEK SEWERLINE REPLACEMENT			
		2016	2017	2018
		EXPENDED	EXPENDED	APPROVED
		THRU 11/30/17	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
2018 APPROVED EXPENDITURE BUDGET

				2017	2018
		2016	EXPENDED	EXPENDED	APPROVED
		EXPENDED	THRU 11/30/17		BUDGET
403	UTILITY CAPITAL PROJECTS				
3376	REANEY PARK SEWER REPLACEMENT				
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	4,441.81	0.00		0.00
	TOTAL CAPITAL OUTLAYS	4,441.81	0.00		0.00
	TOTAL CAPITALIZED EXPENDITURES-SEWER	4,441.81	0.00		0.00
	TOTAL CAPITALIZED EXPENDITURES	4,441.81	0.00		0.00
	TOTAL REANEY PARK SEWER REPLACEMENT	4,441.81	0.00		0.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

403 3377	UTILITY CAPITAL PROJECTS SR270/AIRPORT ROAD SEWER			
		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED 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	340.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	0.00	340.00	0.00
594.35.63.00	OTHER IMPROVEMENTS	86,576.72	0.00	0.00
	TOTAL CAPITAL OUTLAYS	86,576.72	0.00	0.00
	TOTAL CAPITALIZED EXPENDITURES	86,576.72	0.00	0.00
	TOTAL SR270/AIRPORT ROAD SEWER	86,576.72	340.00	0.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

403 UTILITY CAPITAL PROJECTS
3380 ORION DRIVE WATER LINE

		<u>2016</u>	<u>2017</u>	<u>2018</u>
		<u>EXPENDED</u>	<u>EXPENDED</u>	<u>APPROVED</u>
			<u>THRU 11/30/17</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	0.00
594.35.41.20	PROFESSIONAL SERVICES	781.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	781.00	0.00	0.00
594.35.63.00	OTHER IMPROVEMENTS	109,335.24	5,317.86	0.00
	TOTAL CAPITAL OUTLAYS	109,335.24	5,317.86	0.00
	TOTAL CAPITALIZED EXPENDITURES-WATER	110,116.24	5,317.86	0.00
	TOTAL ORION DRIVE WATER LINE	110,116.24	5,317.86	0.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

403	UTILITY CAPITAL PROJECTS			
3381	WATER TANK 11			
		2016	2017	2018
		EXPENDED	EXPENDED	APPROVED
			THRU 11/30/17	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	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	500,000.00
	TOTAL CAPITAL OUTLAYS	0.00	0.00	500,000.00
	TOTAL CAPITALIZED EXPENDITURES-WATER	0.00	0.00	600,000.00
	TOTAL WATER TANK 11	0.00	0.00	600,000.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

403	UTILITY CAPITAL PROJECTS			
3382	WHEATLAND DRIVE WATER LINE REPLACEMENT			
		2016	2017	2018
		EXPENDED	EXPENDED	APPROVED
			THRU 11/30/17	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	1,211.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	1,211.00	0.00	0.00
594.35.63.00	OTHER IMPROVEMENTS	98,515.67	4,791.62	0.00
	TOTAL CAPITAL OUTLAYS	98,515.67	4,791.62	0.00
	TOTAL CAPITALIZED EXPENDITURES-WATER	99,726.67	4,791.62	0.00
	TOTAL WHEATLAND DRIVE WATER LINE REF	99,726.67	4,791.62	0.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

403 UTILITY CAPITAL PROJECTS
3383 WATER TANK 12

		<u>2016</u> <u>EXPENDED</u>	<u>2017</u> <u>EXPENDED</u> <u>THRU 11/30/17</u>	<u>2018</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	17,632.50	0.00	0.00
594.35.41.20	PROFESSIONAL SERVICES	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	17,632.50	0.00	0.00
594.35.63.00	OTHER IMPROVEMENTS	0.00	0.00	750,000.00
	TOTAL CAPITAL OUTLAYS	0.00	0.00	750,000.00
	TOTAL CAPITALIZED EXPENDITURES-WATER	17,632.50	0.00	750,000.00
	TOTAL CAPITALIZED EXPENDITURES	17,632.50	0.00	750,000.00
	TOTAL WATER TANK 12	17,632.50	0.00	750,000.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

403 3384	UTILITY CAPITAL PROJECTS SANITARY SEWER REHAB			
		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED 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
594.35.63.00	OTHER IMPROVEMENTS	767,674.04	37,145.41	0.00
	TOTAL CAPITAL OUTLAYS	767,674.04	37,145.41	0.00
	TOTAL CAPITALIZED EXPENDITURES-WATER	767,674.04	37,145.41	0.00
	TOTAL CAPITALIZED EXPENDITURES	767,674.04	37,145.41	0.00
	TOTAL SANITARY SEWER REHAB	767,674.04	37,145.41	0.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

403	UTILITY CAPITAL PROJECTS			
3385	PUMP AND MOTOR REPLACEMENT			
		2016	2017	2018
		EXPENDED	EXPENDED	APPROVED
			THRU 11/30/17	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	11,519.34	14,699.40	0.00
594.35.41.20	PROFESSIONAL SERVICES	0.00	0.00	2,000.00
	TOTAL OTHER SERVICES AND CHARGES	11,519.34	14,699.40	2,000.00
594.35.63.00	OTHER IMPROVEMENTS	57.04	282,131.89	18,000.00
	TOTAL CAPITAL OUTLAYS	57.04	282,131.89	18,000.00
	TOTAL CAPITALIZED EXPENDITURES-WATER	11,576.38	296,831.29	20,000.00
	TOTAL CAPITALIZED EXPENDITURES	11,576.38	296,831.29	20,000.00
	TOTAL PUMP AND MOTOR REPLACEMENT	11,576.38	296,831.29	20,000.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

403	UTILITY CAPITAL PROJECTS			
3386	UV DISINFECTION			
		2016	2017	2018
		EXPENDED	EXPENDED	APPROVED
			THRU 11/30/17	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	240,471.48	200,000.00
594.35.41.20	PROFESSIONAL SERVICES	0.00	0.00	50,000.00
	TOTAL OTHER SERVICES AND CHARGES	0.00	240,471.48	250,000.00
594.35.63.00	OTHER IMPROVEMENTS	0.00	0.00	5,500,000.00
	TOTAL CAPITAL OUTLAYS	0.00	0.00	5,500,000.00
	TOTAL CAPITALIZED EXPENDITURES-WATEF	0.00	240,471.48	5,750,000.00
	TOTAL CAPITALIZED EXPENDITURES	0.00	240,471.48	5,750,000.00
	TOTAL UV DISINFECTION	0.00	240,471.48	5,750,000.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

				2017	2018
		2016	EXPENDED	EXPENDED	APPROVED
		EXPENDED	THRU 11/30/17		BUDGET
403	UTILITY CAPITAL PROJECTS				
3387	M&O ADMIN/IS OFFICE BUILDING				
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 M&O ADMIN/IS OFFICE BUILDING	0.00	0.00		100,000.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

				2017	2018
		2016	EXPENDED	THRU 11/30/17	APPROVED
		EXPENDED			BUDGET
403	UTILITY CAPITAL PROJECTS				
3388	NORTH GRAND WATERLINE REPLACEMENT				
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		1,260.00	0.00
594.35.41.20	PROFESSIONAL SERVICES	0.00		0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	0.00		1,260.00	0.00
594.35.63.00	OTHER IMPROVEMENTS	0.00		884,835.74	45,000.00
	TOTAL CAPITAL OUTLAYS	0.00		884,835.74	45,000.00
	TOTAL CAPITALIZED EXPENDITURES-WATER	0.00		886,095.74	45,000.00
	TOTAL CAPITALIZED EXPENDITURES	0.00		886,095.74	45,000.00
	TOTAL NORTH GRAND WATERLINE REPLACEMENT	0.00		886,095.74	45,000.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

403 UTILITY CAPITAL PROJECTS
3389 M&O FACILITY EXPANSION

		<u>2016 EXPENDED</u>	<u>2017 EXPENDED THRU 11/30/17</u>	<u>2018 APPROVED BUDGET</u>
594.35	CAPITALIZED EXPENDITURES			
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	250,000.00
	TOTAL CAPITAL OUTLAYS	0.00	0.00	250,000.00
	TOTAL CAPITALIZED EXPENDITURES	0.00	0.00	280,000.00
	TOTAL CAPITALIZED EXPENDITURES	0.00	0.00	280,000.00
	TOTAL M&O FACILITY EXPANSION	0.00	0.00	280,000.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

403	UTILITY CAPITAL PROJECTS			
3388	NORTH GRAND WATERLINE REPLACEMENT			
		2016	2017	2018
		EXPENDED	EXPENDED	APPROVED
			THRU 11/30/17	BUDGET
594.35	CAPITALIZED EXPENDITURES-WATER			
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	80,000.00
594.35.41.20	PROFESSIONAL SERVICES	0.00	0.00	25,000.00
	TOTAL OTHER SERVICES AND CHARGES	0.00	0.00	105,000.00
594.35.63.00	OTHER IMPROVEMENTS	0.00	0.00	400,000.00
	TOTAL CAPITAL OUTLAYS	0.00	0.00	400,000.00
	TOTAL CAPITALIZED EXPENDITURES-WATER	0.00	0.00	505,000.00
	TOTAL CAPITALIZED EXPENDITURES	0.00	0.00	505,000.00
	TOTAL NORTH GRAND WATERLINE REPLACEMENT	0.00	0.00	505,000.00
	TOTAL UTILITY CAPITAL PROJECTS	1,112,908.09	1,470,993.40	8,079,500.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

		2016	2017	2018
		EXPENDED	EXPENDED	APPROVED
			THRU 11/30/17	BUDGET
404	STORMWATER FUND			
3700	STORMWATER			
501.05	DEPRECIATION/AMORT/DEPLETION			
501.05.01.00	DEPRECIATION EXPENSE	45,363.40	0.00	80,000.00
	TOTAL DEPRECIATION/AMORT/DEPLETION	45,363.40	0.00	80,000.00
531.10	ADMINISTRATION			
531.10.11.00	REGULAR SALARIES AND WAGES	30,694.22	29,193.05	36,553.00
531.10.12.00	OVERTIME	0.00	0.00	0.00
	TOTAL SALARIES AND WAGES	30,694.22	29,193.05	36,553.00
531.10.22.00	EMPLOYEE BENEFITS	13,338.94	12,753.86	17,348.00
	TOTAL PERSONNEL BENEFITS	13,338.94	12,753.86	17,348.00
531.10.31.00	OFFICE AND OPERATING SUPPLIES	30.18	0.00	0.00
531.10.35.00	MINOR EQUIPMENT	26.60	0.00	0.00
	TOTAL SUPPLIES	56.78	0.00	0.00
531.10.41.00	PROFESSIONAL SERVICES	0.00	0.00	0.00
531.10.41.01	ADVERTISING	100.07	31.77	0.00
531.10.43.00	TRAVEL	70.37	31.19	0.00
	TOTAL OTHER SERVICES AND CHARGES	170.44	62.96	0.00
	TOTAL ADMINISTRATION	44,260.38	42,009.87	53,901.00
531.37	STORMWATER			
531.37.11.00	REGULAR SALARIES AND WAGES	215,198.46	203,284.60	280,423.00
531.37.12.00	OVERTIME	692.94	5,244.76	2,825.00
	TOTAL SALARIES AND WAGES	215,891.40	208,529.36	283,248.00
531.37.22.00	EMPLOYEE BENEFITS	112,623.49	108,657.38	147,989.00
531.37.27.00	UNIFORMS	0.00	0.00	500.00
	TOTAL PERSONNEL BENEFITS	112,623.49	108,657.38	148,489.00
531.37.31.00	OFFICE AND OPERATING SUPPLIES	3,352.86	4,614.17	5,000.00
531.37.31.20	REPAIR AND MAINTENANCE SUPPLIES	1,653.81	1,053.94	12,000.00
531.37.35.00	MINOR EQUIPMENT	2,072.28	569.18	10,000.00
531.37.35.05	MINOR EQUIPMENT >\$5,000	0.00	0.00	8,000.00
	TOTAL SUPPLIES	7,078.95	6,237.29	35,000.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

404 STORMWATER FUND
3700 STORMWATER

		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
531.37.41.00	PROFESSIONAL SERVICES	73,585.62	72,301.03	218,663.00
531.37.41.01	ADVERTISING	0.00	5,222.33	10,000.00
531.37.42.00	COMMUNICATION	2,638.46	1,732.84	4,000.00
531.37.43.00	TRAVEL	2,676.24	1,989.39	5,000.00
531.37.44.53	EXTERNAL TAXES AND OPER ASSMNT	16,730.30	15,440.57	17,500.00
531.37.44.54	INTERFUND TAXES	103,060.21	81,707.40	95,000.00
531.37.45.00	OPERATING RENTALS AND LEASES	266.81	1,293.60	15,156.00
531.37.46.00	INSURANCE	13,580.65	20,006.04	18,988.00
531.37.47.00	PUBLIC UTILITY TAX	2,845.99	2,152.33	3,750.00
531.37.48.00	REPAIRS AND MAINTENANCE	100,443.99	31,119.97	137,000.00
531.37.49.00	MISCELLANEOUS	18,445.46	11,333.84	15,000.00
	TOTAL OTHER SERVICES AND CHARGES	334,273.73	244,299.34	540,057.00
	TOTAL OPERATIONS GENERAL	669,867.57	567,723.37	1,006,794.00
531.39	OTHER			
531.39.41.91	INTERFUND PROFESSIONAL SERVICE	78,991.73	48,720.00	75,318.00
531.39.45.60	INTERFUND OPERATIONS RENT/LEASE	60,145.58	65,150.54	65,249.00
531.39.45.70	INTERFUND RENT & LEASES	33,348.00	20,323.00	19,820.00
531.39.48.00	INTERFUND REPAIR & MAINTENANCE	60,963.22	55,989.30	105,353.00
531.39.49.00	OTHER INTERFUND SERV & CHRG	35,468.00	23,716.00	23,437.00
	TOTAL OTHER	268,916.53	213,898.84	289,177.00
	TOTAL STORMWATER	983,044.48	823,632.08	1,349,872.00
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	0.00	0.00	0.00
594.31.65.00	CONSTRUCTION PROJECTS	7,562.92	0.00	0.00
594.31.65.01	CONSTRUCTION OF FIXED ASSETS	539,491.81	82,408.87	380,000.00
	TOTAL CAPITAL OUTLAYS	547,054.73	82,408.87	485,000.00
	TOTAL CAPITALIZED EXPENDITURES-WATER	547,054.73	82,408.87	485,000.00
	TOTAL CAPITALIZED EXPENDITURES	547,054.73	82,408.87	485,000.00
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	1,575,462.61	906,040.95	1,914,872.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

405 4700	TRANSIT FUND TRANSIT			
		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED 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	149,794.55	162,298.73	205,129.00
	TOTAL	SALARIES AND WAGES	149,794.55	205,129.00
547.10.22.00	EMPLOYEE BENEFITS	77,619.21	84,776.71	119,899.00
	TOTAL	PERSONNEL BENEFITS	77,619.21	119,899.00
547.10.31.00	OFFICE AND OPERATING SUPPLIES	0.00	0.00	0.00
547.10.31.10	OPERATING SUPPLIES	2,453.51	1,666.59	3,000.00
547.10.35.00	MINOR EQUIPMENT	695.31	0.00	1,500.00
	TOTAL	SUPPLIES	3,148.82	4,500.00
547.10.41.00	PROFESSIONAL SERVICES	3,872.25	18,309.89	7,500.00
547.10.41.01	ADVERTISING	0.00	955.95	0.00
547.10.42.00	COMMUNICATION	1,962.74	1,483.36	2,000.00
547.10.43.00	TRAVEL	1,778.01	5,423.42	4,000.00
547.10.43.01	TRAVEL-WSTIP GRANT	0.00	0.00	0.00
547.10.48.00	REPAIRS AND MAINTENANCE	321.55	1,116.76	2,500.00
547.10.49.00	MISCELLANEOUS	9,291.00	9,927.00	15,750.00
547.10.49.30	MISC-PRINTING AND BINDING	12,202.07	11,552.25	15,000.00
	TOTAL	OTHER SERVICES AND CHARGES	29,427.62	46,750.00
	TOTAL	ADMINISTRATIVE-GENERAL	259,990.20	376,278.00
501.30	DEPRECIATION/AMORT/DEPLETION			
501.30.01.00	DEPRECIATION EXPENSE	482,496.23	0.00	550,000.00
	TOTAL	DEPRECIATION/AMORT/DEPLETION	482,496.23	550,000.00
547.39	OTHER			
547.39.41.91	INTERFUND PROFESSIONAL SERVICE	151,729.00	153,140.00	164,378.00
547.39.43.40	INTERFUND TRAVEL-ERD VEHICLE	0.00	0.00	500.00
547.39.45.60	INTERFUND OPER RENT/LEASES-ERD	145.58	150.54	250.00
547.39.45.70	INTERFUND RENT & LEASES-BLDG	24,011.00	35,853.00	21,139.00
547.39.48.00	INTERFUND REPAIR & MAINTENANCE	834,437.48	821,463.92	1,090,257.00
547.39.49.00	OTHER INTERFUND SERV & CHRG	88,062.00	85,173.00	94,039.00
	TOTAL	INTERFUND PAYMENTS FOR SERVICE	1,098,385.06	1,370,563.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

405	TRANSIT FUND			
4700	TRANSIT			
			2017	2018
		2016	EXPENDED	APPROVED
		EXPENDED	THRU 11/30/17	BUDGET
	TOTAL	OTHER	1,098,385.06	1,370,563.00
547.40	TRAINING			
547.40.11.00	REGULAR SALARIES AND WAGES	47,692.33	51,855.69	78,407.00
547.40.12.00	OVERTIME	0.00	0.00	2,000.00
	TOTAL	SALARIES AND WAGES	47,692.33	80,407.00
547.40.22.00	EMPLOYEE BENEFITS	28,648.31	30,857.08	42,401.00
	TOTAL	PERSONNEL BENEFITS	28,648.31	42,401.00
547.40.31.00	OFFICE AND OPERATING SUPPLIES	329.54	12.26	1,600.00
547.40.35.00	MINOR EQUIPMENT	0.00	0.00	2,500.00
	TOTAL	SUPPLIES	329.54	4,100.00
547.40.41.00	PROFESSIONAL SERVICES	2,425.00	1,448.00	2,560.00
547.40.41.01	ADVERTISING	0.00	0.00	1,500.00
547.40.43.00	TRAVEL	4,193.34	-1,571.24	2,000.00
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	584.10	0.00	3,500.00
547.40.49.30	MISCELLANEOUS	0.00	0.00	500.00
	TOTAL	OTHER SERVICES AND CHARGES	7,202.44	11,060.00
	TOTAL	TRAINING	83,872.62	137,968.00
547.80	OPERATIONS-GENERAL			
547.80.11.00	REGULAR SALARIES AND WAGES	1,490,218.71	1,418,463.16	1,600,281.00
547.80.12.00	OVERTIME	68,515.96	59,908.05	39,000.00
	TOTAL	SALARIES AND WAGES	1,558,734.67	1,639,281.00
547.80.22.00	EMPLOYEE BENEFITS	782,238.25	743,931.43	926,608.00
547.80.27.00	UNIFORMS	12,045.26	12,763.19	15,000.00
	TOTAL	PERSONNEL BENEFITS	794,283.51	941,608.00
547.80.31.00	OFFICE AND OPERATING SUPPLIES	6,043.37	6,117.56	6,000.00
547.80.31.10	OPERATING SUPPLIES	960.53	1,056.82	8,000.00
547.80.31.20	REPAIR & MAINTENANCE SUPPLIES	1,944.68	6,016.47	15,000.00
547.80.35.00	MINOR EQUIPMENT	4,302.21	2,640.02	6,000.00
	TOTAL	SUPPLIES	13,250.79	35,000.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

405 TRANSIT FUND 4700 TRANSIT		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
547.80.41.00	PROFESSIONAL SERVICES	121,661.46	85,218.68	105,962.00
547.80.41.01	ADVERTISING	11,499.11	6,885.85	12,000.00
547.80.41.10	PROFESSIONAL SERVICES-ARRA	0.00	0.00	0.00
547.80.42.00	COMMUNICATION	7,116.55	6,440.95	10,000.00
547.80.43.00	TRAVEL	4,494.71	-3,589.35	4,000.00
547.80.44.53	EXTERNAL TAXES AND OPER ASSMNT	12,925.23	12,493.61	17,000.00
547.80.45.00	OPERATING RENTALS	250.00	0.00	2,400.00
547.80.46.00	INSURANCE	70,866.16	89,660.13	82,101.00
547.80.47.00	PUBLIC UTILITY SERVICES	29,447.67	27,809.68	40,000.00
547.80.48.00	REPAIRS AND MAINTENANCE	5,746.72	3,191.41	14,000.00
547.80.49.00	MISCELLANEOUS	887.82	260.00	1,000.00
TOTAL	OTHER SERVICES AND CHARGES	264,895.43	228,370.96	288,463.00
TOTAL	OPERATIONS-GENERAL	2,631,164.40	2,479,267.66	2,904,352.00
TOTAL	TRANSIT SYSTEMS	4,555,908.51	3,955,160.57	5,339,161.00
594.47	TRANSIT SYSTEMS			
TOTAL	OTHER SERVICES AND CHARGES	0.00	0.00	0.00
594.47.62.00	BUILDINGS AND STRUCTURES	16,763.72	0.00	13,000.00
594.47.63.00	OTHER IMPROVEMENTS	0.00	0.00	156,149.00
594.47.63.10	OTHER IMPROVEMENTS-ARRA	0.00	0.00	0.00
594.47.64.00	MACHINERY AND EQUIPMENT	68,324.33	0.00	129,629.00
TOTAL	CAPITAL OUTLAYS	85,088.05	0.00	298,778.00
TOTAL	TRANSIT SYSTEMS	85,088.05	0.00	298,778.00
TOTAL	CAPITALIZED EXPENDITURES	85,088.05	0.00	298,778.00
TOTAL	TRANSIT	4,640,996.56	3,955,160.57	5,637,939.00
TOTAL	TRANSIT FUND	4,640,996.56	3,955,160.57	5,637,939.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

501	EQUIPMENT RENTAL FUND			
4800	EQUIPMENT RENTAL			
		2016	2017	2018
		EXPENDED	EXPENDED	APPROVED
			THRU 11/30/17	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	432,625.54	0.00	780,000.00
	TOTAL	DEPRECIATION/AMORT/DEPLETION	432,625.54	780,000.00
548.65	MAINTENANCE OF FAC & EQUIPMENT			
548.65.11.00	REGULAR SALARIES AND WAGES	380,331.27	344,575.03	428,699.00
548.65.12.00	OVERTIME	2,077.34	10,907.87	5,338.00
	TOTAL	SALARIES AND WAGES	382,408.61	434,037.00
548.65.22.00	EMPLOYEE BENEFITS	178,720.95	178,486.31	234,919.00
548.65.27.00	UNIFORMS	1,920.49	1,127.46	1,500.00
	TOTAL	PERSONNEL BENEFITS	180,641.44	236,419.00
548.65.31.00	OFFICE AND OPERATING SUPPLIES	1,592.48	1,219.49	5,000.00
548.65.31.10	OPERATING SUPPLIES	443,529.37	446,316.72	704,975.00
548.65.31.20	REPAIR & MAINTENANCE SUPPLIES	285,945.94	338,814.68	380,000.00
548.65.35.00	MINOR EQUIPMENT	3,086.67	1,912.76	9,800.00
	TOTAL	SUPPLIES	734,154.46	1,099,775.00
548.65.41.00	PROFESSIONAL SERVICES	76,517.82	53,240.23	41,593.00
548.65.41.01	ADVERTISING	1,990.91	2,617.18	2,500.00
548.65.42.00	COMMUNICATION	4,657.54	3,938.43	4,125.00
548.65.43.00	TRAVEL	0.00	0.00	7,000.00
548.65.44.53	EXTERNAL TAXES AND OPER ASSMT	1,233.13	328.64	1,500.00
548.65.45.00	OPERATING RENTALS AND LEASES	2,754.81	132.04	4,000.00
548.65.46.00	INSURANCE	96,541.32	132,654.41	140,162.00
548.65.47.00	PUBLIC UTILITY SERVICES	18,982.41	17,440.80	20,500.00
548.65.48.00	REPAIRS AND MAINTENANCE	196,385.46	183,155.22	262,150.00
548.65.49.00	MISCELLANEOUS	1,358.78	1,468.28	12,000.00
	TOTAL	OTHER SERVICES AND CHARGES	400,422.18	495,530.00
	TOTAL	MAINTENANCE OF FAC & EQUIPMENT	1,697,626.69	2,265,761.00
548.69	OTHER			
548.69.41.93	INTERFUND SUPPLIES	0.00	0.00	0.00
548.69.45.70	INTERFUND RENT & LEASES-BLDG	12,689.00	22,716.00	26,766.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

501 4800	EQUIPMENT RENTAL FUND EQUIPMENT RENTAL		2016	2017	2018
			EXPENDED	EXPENDED THRU 11/30/17	APPROVED BUDGET
548.69.49.00	OTHER INTERFUND SERV & CHRG		34,645.00	33,061.00	33,061.00
	TOTAL	INTERFUND PAYMENTS FOR SERVICE	47,334.00	55,777.00	59,827.00
	TOTAL	OTHER	47,334.00	55,777.00	59,827.00
	TOTAL	MUNICIPAL VEHICLES & PW EQUIP	1,744,960.69	1,774,112.55	2,325,588.00
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-C	0.00	0.00	0.00
	TOTAL	REDEMPTION OF LONG-TERM DEBT-C	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		1,439.00	661,047.68	100,000.00
594.48.64.00	MACHINERY AND EQUIPMENT		324,116.04	677,317.06	975,000.00
594.48.65.00	CONSTRUCTION OF FIXED ASSETS		0.00	0.00	0.00
	TOTAL	CAPITAL OUTLAYS	325,555.04	1,338,364.74	1,075,000.00
	TOTAL	CAPITAL EQUIPMENT	325,555.04	1,338,364.74	1,075,000.00
	TOTAL	CAPITALIZED EXPENDITURES	325,555.04	1,338,364.74	1,075,000.00
	TOTAL	EQUIPMENT RENTAL	2,503,141.27	3,112,477.29	4,180,588.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

504 GOVERNMENT BUILDINGS FUND			2017	2018
4900 GOVERNMENT BUILDINGS			EXPENDED	APPROVED
		2016	THRU 11/30/17	BUDGET
		EXPENDED		
518.10	PERSONNEL SERVICES			
518.10.11.00	REGULAR SALARIES AND WAGES	20,267.29	19,456.97	27,552.00
	TOTAL SALARIES AND WAGES	20,267.29	19,456.97	27,552.00
518.10.22.00	EMPLOYEE BENEFITS	8,119.44	7,692.17	12,402.00
	TOTAL PERSONNEL BENEFITS	8,119.44	7,692.17	12,402.00
	TOTAL WAGES AND BENEFITS	28,386.73	27,149.14	39,954.00
518.30	CUSTODIAL/JANITORIAL/SEC SERV			
518.30.11.00	REGULAR SALARIES AND WAGES	235,013.68	211,035.42	267,670.00
518.30.12.00	OVERTIME	28,909.02	39,945.47	20,749.00
	TOTAL SALARIES AND WAGES	263,922.70	250,980.89	288,419.00
518.30.22.00	EMPLOYEE BENEFITS	137,398.35	129,011.57	148,329.00
518.30.27.00	UNIFORMS	0.00	0.00	0.00
	TOTAL PERSONNEL BENEFITS	137,398.35	129,011.57	148,329.00
518.30.31.00	OFFICE AND OPERATING SUPPLIES	68.52	61.80	205.00
518.30.31.10	OPERATING SUPPLIES	11,746.97	9,966.21	26,000.00
518.30.31.20	REPAIR & MAINTENANCE SUPPLIES	52,919.34	42,806.18	70,000.00
518.30.35.00	MINOR EQUIPMENT	4,100.00	1,102.32	2,850.00
	TOTAL SUPPLIES	68,834.83	53,936.51	99,055.00
518.30.41.00	PROFESSIONAL SERVICES	17,225.53	42,517.21	4,000.00
518.30.41.01	ADVERTISING	2,393.64	553.68	500.00
518.30.42.00	COMMUNICATION	3,059.54	3,276.40	4,200.00
518.30.43.00	TRAVEL	105.55	88.79	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	275,718.35	236,154.34	325,000.00
518.30.48.00	REPAIRS AND MAINTENANCE	159,539.94	305,277.03	117,335.00
518.30.48.10	ARRA REPAIRS AND MAINTENANCE	0.00	0.00	0.00
518.30.49.00	MISCELLANEOUS	14.45	0.00	225.00
	TOTAL OTHER SERVICES AND CHARGES	458,057.00	587,867.45	451,910.00
	TOTAL CUSTODIAL/JANITORIAL/SEC SERV	928,212.88	1,021,796.42	987,713.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

504 GOVERNMENT BUILDINGS FUND
4900 GOVERNMENT BUILDINGS

		<u>2016</u>	<u>2017</u>	<u>2018</u>
		<u>EXPENDED</u>	<u>EXPENDED</u>	<u>APPROVED</u>
			<u>THRU 11/30/17</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	5,145.58	5,150.54	5,249.00
518.39.45.70	INTERFUND RENT & LEASE-B1	960.00	960.00	960.00
518.39.48.00	INTERFUND REPAIR & MAINTENANCE	10,231.68	10,063.32	15,398.00
518.39.49.00	OTHER INTERFUND SERV & CHRG	30,751.00	32,657.25	34,628.00
	TOTAL OTHER	47,088.26	48,831.11	57,735.00
	TOTAL CENTRAL SERVICES	1,003,687.87	1,097,776.67	1,085,402.00
594.19	CAPITAL OUTLAYS			
594.19.62.00	BUILDINGS AND STRUCTURES	0.00	0.00	8,750.00
594.19.63.00	OTHER IMPROVEMENTS	0.00	0.00	20,000.00
594.19.64.00	MACHINERY AND EQUIPMENT	10,166.25	194,590.10	16,000.00
	TOTAL CAPITAL OUTLAYS	10,166.25	194,590.10	44,750.00
	TOTAL OTHER PHYSICAL ENVIRONMENT	10,166.25	194,590.10	44,750.00
	TOTAL CAPITALIZED EXPENDITURES	10,166.25	194,590.10	44,750.00
597.10	OPERATING TRANSFERS OUT			
597.10.55.92	OPERATING TRANSFER OUT-GEN FUND	0.00	0.00	0.00
	TOTAL INTERGOV INTERFUND SERV & 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 GOVERNMENT BUILDINGS	1,013,854.12	1,292,366.77	1,130,152.00
	TOTAL GOVERNMENT BUILDINGS FUND	1,013,854.12	1,292,366.77	1,130,152.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

507 1800	INFORMATION SYSTEMS FUND CENTRAL DATA PROCESSING				
			2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
508.10	ENDING FUND BALANCE				
	TOTAL	ENDING FUND BALANCE	0.00	0.00	0.00
518.81	ADMINISTRATION				
518.81.11.00	REGULAR SALARIES AND WAGES		343,019.11	362,677.29	409,222.00
518.81.11.55	SALARIES AND WAGES-WHITCOM		0.00	0.00	0.00
518.81.12.00	OVERTIME		3,093.81	333.80	4,836.00
	TOTAL	SALARIES AND WAGES	346,112.92	363,011.09	414,058.00
518.81.22.00	EMPLOYEE BENEFITS		139,781.32	148,569.06	173,046.00
518.81.22.55	EMPLOYEE BENEFITS-WHITCOM		0.00	0.00	0.00
	TOTAL	PERSONNEL BENEFITS	139,781.32	148,569.06	173,046.00
518.81.31.00	OFFICE AND OPERATING SUPPLIES		2,025.00	2,142.13	9,200.00
518.81.35.00	MINOR EQUIPMENT		57,131.64	60,703.98	93,547.00
	TOTAL	SUPPLIES	59,156.64	62,846.11	102,747.00
518.81.41.00	PROFESSIONAL SERVICES		157,097.82	98,155.89	160,150.00
518.81.41.01	ADVERTISING		1,048.34	0.00	0.00
518.81.42.00	COMMUNICATION		46,112.71	43,548.85	61,058.00
518.81.43.00	TRAVEL		20.00	188.42	2,500.00
518.81.44.53	EXTERNAL TAXES AND OPER ASSMNT		0.00	0.00	0.00
518.81.48.00	REPAIRS AND MAINTENANCE		4,170.41	10,729.50	5,000.00
518.81.49.00	MISCELLANEOUS		92.02	409.48	6,629.00
	TOTAL	OTHER SERVICES AND CHARGES	208,541.30	153,032.14	235,337.00
	TOTAL	ADMINISTRATION	753,592.18	727,458.40	925,188.00
501.83	DEPRECIATION/AMORT				
501.83.01.00	DEPRECIATION/AMORTIZATION		35,141.61	0.00	55,000.00
	TOTAL	DEPRECIATION/AMORT/DEPLETION	35,141.61	0.00	0.00
518.89	OTHER				
518.89.45.60	INTERFUND OPER RENT/LEASES-ERD		3,000.00	3,000.00	7,000.00
518.89.45.70	INTERFUND RENT & LEASES-BLDG		10,885.00	10,370.00	15,331.00
518.89.48.00	INTERFUND REPAIR & MAINTENANCE		2,509.00	829.84	2,145.00
	TOTAL	OTHER	16,394.00	14,199.84	24,476.00
	TOTAL	CENTRAL SERVICES	805,127.79	741,658.24	949,664.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

507 1800	INFORMATION SYSTEMS FUND CENTRAL DATA PROCESSING		2016	2017	2018
			EXPENDED	EXPENDED THRU 11/30/17	APPROVED BUDGET
594.18	CAPITAL OUTLAYS				
594.18.64.00	MACHINERY AND EQUIPMENT		145,146.62	0.00	578,000.00
	TOTAL	CAPITAL OUTLAYS	145,146.62	0.00	578,000.00
	TOTAL	CAPITAL OUTLAYS	145,146.62	0.00	578,000.00
	TOTAL	CAPITALIZED EXPENDITURES	145,146.62	0.00	578,000.00
597.10	OPERATING TRANSFERS OUT				
597.10.55.94	OPERATING TRANSFER OUT		0.00	0.00	0.00
	TOTAL	INTERGOV INTERFUND SERV & TAXE	0.00	0.00	0.00
	TOTAL	CENTRAL DATA PROCESSING	950,274.41	741,658.24	1,582,664.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

507 INFORMATION SYSTEMS FUND			2016	2017	2018
5700 GOVT ACCESS CHANNEL			EXPENDED	EXPENDED	APPROVED
				THRU 11/30/17	BUDGET
557.20	INFORMATION SERVICES				
557.20.11.00	REGULAR SALARIES AND WAGES		1,412.25	1,469.35	2,000.00
	TOTAL SALARIES AND WAGES		1,412.25	1,469.35	2,000.00
557.20.22.00	EMPLOYEE BENEFITS		119.51	85.52	300.00
	TOTAL PERSONNEL BENEFITS		119.51	85.52	300.00
557.20.31.00	OFFICE AND OPERATING SUPPLIES		215.91	350.05	1,000.00
557.20.35.00	MINOR EQUIPMENT		0.00	449.03	2,000.00
	TOTAL SUPPLIES		215.91	799.08	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		1,747.67	2,353.95	5,300.00
557.29	OTHER				
557.29.49.00	OTHER INTERFUND SERV & CHRG		6,505.00	5,689.00	6,291.00
	TOTAL INTERFUND PAYMENTS FOR SERVICE		6,505.00	5,689.00	6,291.00
	TOTAL OTHER		6,505.00	5,689.00	6,291.00
	TOTAL COMMUNITY SERVICES		8,252.67	8,042.95	11,591.00
	TOTAL GOVT ACCESS CHANNEL		8,252.67	8,042.95	11,591.00
	TOTAL INFORMATION SYSTEMS FUND		958,527.08	749,701.19	1,594,255.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

651 AIRPORT FUND
4600 AIRPORT

		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
508.10	ENDING FUND BALANCE			
	TOTAL	0.00	0.00	0.00
546.30	DEPRECIATION/AMORT/DEPLETION			
546.30.01.00	DEPRECIATION EXPENSE	1,346,433.29	0.00	1,420,000.00
	TOTAL	1,346,433.29	0.00	1,420,000.00
546.80	OPERATIONS GENERAL			
546.80.11.00	REGULAR SALARIES AND WAGES	253,699.75	266,772.52	309,708.00
546.80.12.00	OVERTIME	1,542.32	840.45	4,000.00
	TOTAL	255,242.07	267,612.97	313,708.00
546.80.22.00	EMPLOYEE BENEFITS	105,668.20	101,507.91	110,440.00
	TOTAL	105,668.20	101,507.91	110,440.00
546.80.31.00	OFFICE AND OPERATING SUPPLIES	38,215.60	28,391.07	35,750.00
546.80.31.20	REPAIR & MAINTENANCE SUPPLIES	17,430.01	15,083.07	18,000.00
546.80.35.00	MINOR EQUIPMENT	0.00	3,821.29	9,500.00
	TOTAL	55,645.61	47,295.43	63,250.00
546.80.41.00	PROFESSIONAL SERVICES	43,281.45	38,907.21	49,826.00
546.80.41.01	ADVERTISING	3,145.62	2,780.00	7,100.00
546.80.42.00	COMMUNICATION	10,671.10	8,580.11	9,973.00
546.80.43.00	TRAVEL	15,752.78	12,149.56	9,300.00
546.80.44.53	EXTERNAL TAXES AND OPER ASSMNT	6,476.12	6,361.57	10,000.00
546.80.45.00	OPERATING RENTALS AND LEASES	156.06	39.98	500.00
546.80.46.00	INSURANCE	28,232.00	40,342.70	36,500.00
546.80.47.00	PUBLIC UTILITY SERVICES	73,206.47	61,459.53	60,200.00
546.80.48.00	REPAIRS AND MAINTENANCE	16,732.29	13,389.68	50,867.00
546.80.49.00	MISCELLANEOUS	14,045.96	8,789.40	8,925.00
546.80.51.00	INTERGOVERNMENTAL PROF SERVICE	43,651.00	44,661.00	50,579.00
	TOTAL	255,350.85	237,460.74	293,770.00
	TOTAL	671,906.73	653,877.05	781,168.00
	TOTAL	2,018,340.02	653,877.05	2,201,168.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

651 AIRPORT FUND 4600 AIRPORT		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
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	0.00
594.46.63.01	OTHER IMPROVEMENTS-LOT	15,212.42	391,046.28	100,000.00
594.46.63.06	OTHER IMPROVEMENTS-TERMINAL	640.00	84,251.27	0.00
594.46.64.00	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAYS	15,852.42	475,297.55	100,000.00
	TOTAL CAPITALIZED EXPENDITURES	15,852.42	475,297.55	100,000.00
	TOTAL AIRPORT	2,034,192.44	1,129,174.60	2,301,168.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

651 4640	AIRPORT FUND GRANT 40 SRE EQUIPMENT			2016	2017	2018
				EXPENDED	EXPENDED THRU 11/30/17	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			3,199.98	0.00	0.00
594.46.41.01	ADVERTISING			0.00	0.00	0.00
	TOTAL	OTHER SERVICES AND CHARGES		3,199.98	0.00	0.00
594.46.63.00	OTHER IMPROVEMENTS			-454.05	0.00	0.00
	TOTAL	CAPITAL OUTLAYS		-454.05	0.00	0.00
	TOTAL	AIRPORTS, PORTS & TERMINALS		2,745.93	0.00	0.00
	TOTAL	CAPITALIZED EXPENDITURES		2,745.93	0.00	0.00
	TOTAL	GRANT 40 SRE EQUIPMENT		2,745.93	0.00	0.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

651 4641	AIRPORT FUND GRANT 41 LAND ACQUISITION AND DESIGN				
			2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 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		3,909,289.80	-124,504.44	0.00
594.46.41.01	ADVERTISING		0.00	0.00	0.00
	TOTAL	OTHER SERVICES AND CHARGES	3,909,289.80	-124,504.44	0.00
594.46.63.00	OTHER IMPROVEMENTS		2,696,827.26	8,825,353.76	0.00
	TOTAL	CAPITAL OUTLAYS	2,696,827.26	8,825,353.76	0.00
	TOTAL	AIRPORTS, PORTS & TERMINALS	6,606,117.06	8,700,849.32	0.00
	TOTAL	CAPITALIZED EXPENDITURES	6,606,117.06	8,700,849.32	0.00
	TOTAL	GRANT 41 LAND ACQUISITION AND D	6,606,117.06	8,700,849.32	0.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

651 4642	AIRPORT FUND GRANT 42 RUNWAY ALIGNMENT				
			2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 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		4,157,921.74	1,500.00	0.00
594.46.41.01	ADVERTISING		0.00	0.00	0.00
	TOTAL	OTHER SERVICES AND CHARGES	4,157,921.74	1,500.00	0.00
594.46.63.00	OTHER IMPROVEMENTS		4,992,301.42	3,038,628.11	0.00
	TOTAL	CAPITAL OUTLAYS	4,992,301.42	3,038,628.11	0.00
	TOTAL	AIRPORTS, PORTS & TERMINALS	9,150,223.16	3,040,128.11	0.00
	TOTAL	CAPITALIZED EXPENDITURES	9,150,223.16	3,040,128.11	0.00
	TOTAL	GRANT 42 RUNWAY ALIGNMENT	9,150,223.16	3,040,128.11	0.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

651 4643	AIRPORT FUND GRANT 43 RUNWAY ALIGNMENT			2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
		2016 EXPENDED			
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	2,320,395.67		4,220,885.92	0.00
594.46.41.01	ADVERTISING	0.00		0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	2,320,395.67		4,220,885.92	0.00
594.46.63.00	OTHER IMPROVEMENTS	12,288.50		2,894,953.10	0.00
	TOTAL CAPITAL OUTLAYS	12,288.50		2,894,953.10	0.00
	TOTAL AIRPORTS, PORTS & TERMINALS	2,332,684.17		7,115,839.02	0.00
	TOTAL CAPITALIZED EXPENDITURES	2,332,684.17		7,115,839.02	0.00
	TOTAL GRANT 43 RUNWAY ALIGNMENT	2,332,684.17		7,115,839.02	0.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

651 4644	AIRPORT FUND GRANT 44 RUNWAY ALIGNMENT			2017	2018
				EXPENDED THRU 11/30/17	APPROVED BUDGET
		2016 EXPENDED			
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		383,043.00	0.00
594.46.41.01	ADVERTISING	0.00		0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	0.00		383,043.00	0.00
594.46.63.00	OTHER IMPROVEMENTS	0.00		600,509.60	0.00
	TOTAL CAPITAL OUTLAYS	0.00		600,509.60	0.00
	TOTAL AIRPORTS, PORTS & TERMINALS	0.00		983,552.60	0.00
	TOTAL CAPITALIZED EXPENDITURES	0.00		983,552.60	0.00
	TOTAL GRANT 44 RUNWAY ALIGNMENT	0.00		983,552.60	0.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

651 4645	AIRPORT FUND GRANT 45 RUNWAY ALIGNMENT		2016	2017	2018
			EXPENDED	EXPENDED THRU 11/30/17	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		0.00	0.00	0.00
594.46.41.01	ADVERTISING		0.00	0.00	0.00
	TOTAL	OTHER SERVICES AND CHARGES	0.00	0.00	0.00
594.46.63.00	OTHER IMPROVEMENTS		0.00	2,009,813.70	0.00
	TOTAL	CAPITAL OUTLAYS	0.00	2,009,813.70	0.00
	TOTAL	AIRPORTS, PORTS & TERMINALS	0.00	2,009,813.70	0.00
	TOTAL	CAPITALIZED EXPENDITURES	0.00	2,009,813.70	0.00
	TOTAL	GRANT 45 RUNWAY ALIGNMENT	0.00	2,009,813.70	0.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

651 4646	AIRPORT FUND GRANT 46 RUNWAY ALIGNMENT			2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
		2016 EXPENDED			
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		15,128,996.65	29,193,750.00
594.46.41.01	ADVERTISING	0.00		0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	0.00		15,128,996.65	29,193,750.00
594.46.63.00	OTHER IMPROVEMENTS	0.00		3,524.50	0.00
	TOTAL CAPITAL OUTLAYS	0.00		3,524.50	0.00
	TOTAL AIRPORTS, PORTS & TERMINALS	0.00		15,132,521.15	29,193,750.00
	TOTAL CAPITALIZED EXPENDITURES	0.00		15,132,521.15	29,193,750.00
	TOTAL GRANT 46 RUNWAY ALIGNMENT	0.00		15,132,521.15	29,193,750.00
	TOTAL AIRPORT FUND	20,125,962.76		38,111,878.50	31,494,918.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

		2016	2017	2018
		EXPENDED	EXPENDED	APPROVED
			THRU 11/30/17	BUDGET
707	LAWSON GARD PARK ENDOW TRUST			
9600	LAWSON GARDENS PARK			
508.10	ENDING FUND BALANCE			
	TOTAL	ENDING FUND BALANCE	0.00	0.00
576.90	OTHER			
576.90.11.00	REGULAR SALARIES AND WAGES	59,313.73	54,676.32	58,388.00
576.90.12.00	OVERTIME	698.70	1,057.42	500.00
	TOTAL	SALARIES AND WAGES	60,012.43	58,888.00
576.90.22.00	EMPLOYEE BENEFITS	25,927.91	23,493.42	35,636.00
576.90.27.00	UNIFORMS	321.36	303.35	700.00
	TOTAL	PERSONNEL BENEFITS	26,249.27	36,336.00
576.90.31.00	OFFICE AND OPERATING SUPPLIES	6,647.34	8,987.29	12,000.00
576.90.35.00	MINOR EQUIPMENT	0.00	382.30	0.00
	TOTAL	SUPPLIES	6,647.34	12,000.00
576.90.41.00	PROFESSIONAL SERVICES	1.02	0.00	150.00
576.90.43.00	TRAVEL	0.00	0.00	250.00
576.90.44.53	EXTERNAL TAXES AND OPER ASSMNT	75.25	258.00	350.00
576.90.45.00	OPERATING RENTALS AND LEASES	0.00	140.14	200.00
576.90.47.00	PUBLIC UTILITY SERVICES	5,803.38	5,606.79	6,200.00
576.90.48.00	REPAIRS AND MAINTENANCE	138.70	0.00	500.00
576.90.49.00	MISCELLANEOUS	35.45	64.80	500.00
	TOTAL	OTHER SERVICES AND CHARGES	6,053.80	8,150.00
576.99	OTHER			
576.99.48.00	INTERFUND REPAIR & MAINTENANCE	705.52	243.70	642.00
	TOTAL	OTHER	705.52	642.00
	TOTAL	LAWSON GARDENS FACILITIES	99,668.36	116,016.00
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	99,668.36	116,016.00

CITY OF PULLMAN
2018 APPROVED EXPENDITURE BUDGET

710 9500	CEMETERY CARE FUND CEMETERY CARE			
		2016 EXPENDED	2017 EXPENDED THRU 11/30/17	2018 APPROVED BUDGET
597.10	OPERATING TRANSFERS OUT			
597.10.55.92	OPERATING TRANSFER OUT-CEMETERY	1,133.92	0.00	500.00
	TOTAL OPERATING TRANSFERS OUT	1,133.92	0.00	500.00
	TOTAL CEMETERY CARE FUND	1,133.92	0.00	500.00
GRAND TOTAL		68,149,706.30	80,816,972.14	103,649,006.00

2018 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	8,939	9,386	9,855	10,348
21 DEPUTY PUBLIC WORKS DIRECTOR	6,494	6,819	7,160	7,518	7,893
19 MAINT & OP SUPERINTENDENT	5,780	6,069	6,372	6,691	7,026
18 TRANSIT MANAGER	5,506	5,781	6,070	6,374	6,693
18 WASTE WATER PLANT SUPERVISOR	5,506	5,781	6,070	6,374	6,693
17 SENIOR CIVIL ENGINEER	5,243	5,505	5,780	6,069	6,373
15 STORMWATER SERVICES PROGRAM MANAGER	4,756	4,994	5,243	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	5,243	5,506	5,781
15 CIVIL ENGINEER	4,756	4,994	5,243	5,506	5,781
13 WASTE WATER LAB MANAGER	4,641	4,873	5,117	5,373	5,641
13 ASSISTANT AUTOMOTIVE REPAIR SUPERVISOR	4,483	4,707	4,943	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	4,505	4,730	4,967	5,215	5,476
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	4,477	4,700
12 OPERATIONS TECHNICIAN	4,505	4,730	4,967	5,215	5,476
12 INDUSTRIAL MECHANIC	4,505	4,730	4,967	5,215	5,476
12 WASTE WATER PLANT OPERATOR	4,505	4,730	4,967	5,215	5,476
12 INFORMATION SYSTEMS SPECIALIST	4,352	4,570	4,798	5,038	5,290
12 INSTRUMENTATION AND CONTROL TECHNICIAN	4,505	4,730	4,967	5,215	5,476
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	4,477	4,700
10 MAINTENANCE WORKER	4,247	4,459	4,682	4,916	5,162
7 TRANSIT DISPATCHER	3,754	3,942	4,139	4,346	4,563
6 TRANSIT DRIVER	3,645	3,827	4,019	4,220	4,431
6 ADMINISTRATIVE SPECIALIST- ENGINEERING	3,645	3,827	4,019	4,220	4,431
6 ADMINISTRATIVE SPECIALIST- M&O	3,774	3,963	4,161	4,369	4,587
7 BLDG. MAINTENANCE WORKER	3,754	3,942	4,139	4,346	4,563
4 APPRENTICE MAINT. WORKER-P.W.	3,558	3,736	3,923	4,119	4,325
6 WASTE WATER PLANT OPERATOR IN TRAINING	3,774	3,963	4,161	4,369	4,587
2 SENIOR BUS WASHER	2,839	2,981	3,130	3,286	3,451
1 BUS WASHER	2,581	2,710	2,846	2,988	3,137
2 CUSTODIAN	2,839	2,981	3,130	3,286	3,451
<u>PLANNING</u>					
23 PLANNING DIRECTOR	7,436	7,808	8,198	8,608	9,039
13 ASSISTANT CITY PLANNER	4,483	4,707	4,943	5,190	5,449
<u>PUBLIC SERVICES</u>					
19 PARKS MANAGER	5,780	6,069	6,372	6,691	7,026
19 RECREATION MANAGER	5,780	6,069	6,372	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	4,477	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	4,477	4,700
8 AQUATICS PROGRAM COORDINATOR	3,867	4,060	4,263	4,477	4,700
6 PARKS MAINT. WORKER 2	3,645	3,827	4,019	4,220	4,431
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	4,477	4,700
6 ADMINISTRATIVE SPECIALIST	3,645	3,827	4,019	4,220	4,431
5 PARKS MAINT. WORKER 1	3,538	3,715	3,901	4,096	4,300

2018 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	8,771	9,210	9,671
23 FINANCE DIRECTOR	7,436	7,808	8,198	8,608	9,039
19 HUMAN RESOURCES MANAGER	5,780	6,069	6,372	6,691	7,026
21 INFORMATION SYSTEMS MANAGER	6,494	6,819	7,160	7,518	7,893
17 ACCOUNTING MANAGER	5,243	5,505	5,780	6,069	6,373
12 ACCOUNTANT	4,352	4,570	4,798	5,038	5,290
17 IS SERVER ADMINISTRATOR	5,243	5,505	5,780	6,069	6,373
13 INFORMATION SYSTEMS NETWORK SPECIALIST	4,483	4,707	4,943	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	4,477	4,700
8 EXECUTIVE ASSISTANT	3,867	4,060	4,263	4,477	4,700
6 ACCOUNTING SPECIALIST	3,645	3,827	4,019	4,220	4,431
4 ADMINISTRATIVE CLERK	3,436	3,608	3,788	3,978	4,176
<u>POLICE & SUPPORT SERVICE</u>					
24 CHIEF OF POLICE	7,956	8,354	8,771	9,210	9,671
21 POLICE OPERATIONS COMMANDER	6,689	7,023	7,375	7,743	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	4,477	4,700
6 RECORDS SPECIALIST	3,645	3,827	4,019	4,220	4,431
7 PROPERTY AND EVIDENCE SPECIALIST	3,754	3,942	4,139	4,346	4,563
8 CODE ENFORCEMENT OFFICER	3,867	4,060	4,263	4,477	4,700
<u>FIRE SERVICE</u>					
23 FIRE CHIEF	7,436	7,808	8,198	8,608	9,039
19 FIRE OPERATIONS OFFICER	7,318	7,684	8,068	8,471	8,895
18 FIRE TRAINING OFFICER	6,901	7,246	7,608	7,989	8,388
17 FIRE CAPTAIN	6,381	6,700	7,035	7,387	7,756
17 FIRE MARSHAL	6,381	6,700	7,035	7,387	7,756
15 LIEUTENANT	5,619	5,900	6,195	6,505	6,830
14 DEPUTY FIRE MARSHAL	5,619	5,900	6,195	6,505	6,830
13 FIREFIGHTER	4,948	5,195	5,455	5,728	6,014
8 ADMINISTRATIVE ASSISTANT	3,867	4,060	4,263	4,477	4,700
6 ADMINISTRATIVE SPECIALIST	3,645	3,827	4,019	4,220	4,431
<u>LIBRARY</u>					
21 LIBRARY SERVICES DIRECTOR	6,494	6,819	7,160	7,518	7,893
12 LIBRARY DIVISION MANAGER	4,527	4,753	4,991	5,241	5,503
8 LIBRARY ADMIN ASSISTANT	3,867	4,060	4,263	4,476	4,700
10 LIBRARY SUPERVISOR	4,268	4,481	4,705	4,941	5,188
6 LIBRARY TECHNICIAN	3,793	3,983	4,182	4,391	4,610
4 LIBRARY ASSISTANT	3,575	3,754	3,941	4,139	4,345

2018 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	-

2018 STAFFING ALLOCATION FOR
20+ HOUR PER WEEK NON-SEASONAL EMPLOYEES

<u>DEPARTMENT</u>	<u>CLASSIFICATION TITLE</u>	<u>TIME</u>	<u>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	4	
	Maintenance & Operations Superintendent	1	
	Maintenance Supervisor	1	
	Operations Supervisor	1	
	Operations Technician	2	
	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	
	Assistant 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	3
	Public Works Admin Asst.	1	
	Accountant	1	
	Administrative Specialist	2	
	Building Maint. Supervisor	1	
	Building Maintenance Worker	1	
	Custodian	3	
	Total	82	18

2018 STAFFING ALLOCATION FOR
20+ HOUR PER WEEK NON-SEASONAL EMPLOYEES

<u>DEPARTMENT</u>	<u>CLASSIFICATION TITLE</u>	<u>TIME</u>	<u>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		203	34

PRELIMINARY BUDGET ERD RATE REPORT

REVISION: PRELIMINARY BUDGET

WORK ORDERS COMPLETED BETWEEN 7/1/2016 AND 6/30/2017

BUDGET YEAR: 2018

Ambulance	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$87,419.34	\$85,000.00	\$172,419.34
Fire	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$186,282.48	\$197,000.00	\$383,282.48
Government Buildings	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$15,281.86	\$5,000.00	\$20,281.86
Information Systems	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$2,144.60	\$7,000.00	\$9,144.60
Lawson Gardens	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$641.65	\$0.00	\$641.65
Maintenance & Operations	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$230,381.59	\$110,000.00	\$340,381.59
Police	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$195,498.35	\$98,000.00	\$293,498.35
Protective Inspections	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$13,708.37	\$8,000.00	\$21,708.37
Public Services/Parks	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$114,332.16	\$53,000.00	\$167,332.16
Public Services/Recreation	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$15,279.40	\$18,500.00	\$33,779.40
Transit	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$1,090,256.98	\$0.00	\$1,090,256.98
Utility/Sewer	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$17,698.90	\$0.00	\$17,698.90
Utility/Stormwater	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$105,237.42	\$65,000.00	\$170,237.42
Utility/Wastewater Treatment	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$32,816.34	\$0.00	\$32,816.34
Utility/Water & Sewer	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$88,163.93	\$0.00	\$88,163.93

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
Public Services/Parks		PROPOSED FUNDING SOURCE
17-223	2017 KUBOTA MX5200HST TRACTOR WITH LOADER	Parks 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
17-315	2017 GILLIG BUS	Grants/Local Match
17-316	2017 GILLIG BUS	Grants/Local Match
32-76	1996 GILLIG 40FT BUS	Grants/Local Match

33-41	1996 GILLIG 40FT BUS	Grants/Local Match
33-61	1996 GILLIG 40FT BUS	Grants/Local Match
34-16	1997 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 1/2 TON PICKUP	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 KUBOTA F3680 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 JOHN DEERE 410-J BACKHOE	Utility Reserves
11-185 2011 AIR COMPRESSOR	Utility Reserves
12-069 2012 FORD 1-TON FLATBED W/PLOW	Utility Reserves
13-402 2013 TOYOTA PRIUS PLUG-IN 5DR HYBRID	Utility Reserves

16-065 2016 FORD 1/2 TON CREW CAB Utility Reserves
PICKUP

86-137 1986 SEWER FOAMER Utility Reserves

Note: CIP = Capital Improvement Program

ORDINANCE NO. 17-17

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

WHEREAS, the Mayor of the City of Pullman, Washington completed and placed on file with the Finance Director a preliminary budget and estimate of the amount of the monies required to meet the public expenses, bond retirement and interest, reserve amounts and expenses of the government of said City for the fiscal year ending December 31, 2018, and notices were published that the Council of said City would meet on October 3, 2017, to review General Fund revenue sources and also on October 31 and November 14, 2017, at the hour of 7:00 p.m. in Pullman City Hall Council Chambers for the purpose of reviewing said preliminary budget and making any changes to it and also giving residents an opportunity to review said preliminary budget document and be heard upon said budget; and,

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

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

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

SECTION 1: The budget for the City of Pullman for the year 2018 is hereby adopted in its final form as adjusted at the public hearings from the content as set forth in the document entitled 2018 PRELIMINARY BUDGET, three (3) copies of which are on file in the Finance Department at City Hall.

SECTION 2: Estimated resources, including fund balances or working capital for each separate fund of the City of Pullman, and aggregate totals for all such funds combined, for the year 2018 are set forth in summary form below, and are hereby appropriated for expenditures or reserved for ending cash during the year 2018 as set forth below:

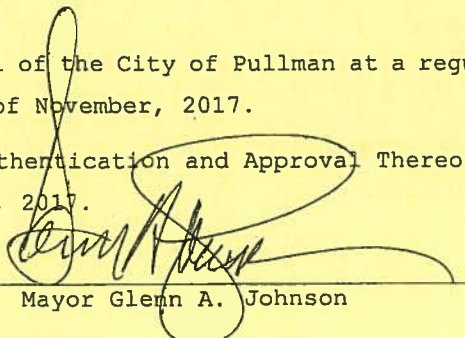
FUND	ESTIMATED BEGINNING CASH	REVENUES	TOTAL RESOURCES	EXPENDITURES	ESTIMATED ENDING CASH	TOTAL USES
General						
Admin/Finance				1,606,451		
Police				7,590,546		
Fire Services				6,914,377		
Public Works				804,715		
Planning				371,773		
General Gov't				791,086		
Public Services				3,583,966		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

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


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

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

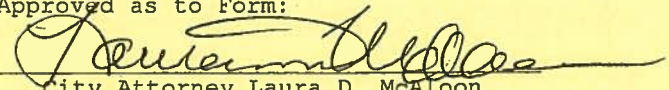
SIGNED by the Mayor in authentication and Approval Thereof on the 29th day of November, 2017.


Mayor Glenn A. Johnson

ATTEST:


Finance Director
Leann L. Hubbard

Approved as to Form:


City Attorney Laura D. McAloon

Summary Published: December 2, 2017

