

## **2019-2020 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 27, 2018**

# 2019-2020 Biennial 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

Dee Stiles-Elliott  
City Clerk

Karen Sires  
Human Resources Manager

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**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED REVENUE BUDGET**

001 GENERAL FUND

		2018 RECEIVED THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>310</b>	<b>TAXES</b>			
311.10.00.00	REAL AND PERSONAL PROPERTY TAX	3,630,617.11	6,540,000.00	6,760,000.00
311.15.00.00	REAL PROPERTY TAX-EMS DISTRICT	504,377.71	909,000.00	940,000.00
313.11.00.00	LOCAL RETAIL SALES/USE TAX	4,203,992.50	5,000,000.00	5,000,000.00
313.61.00.00	NATURAL GAS USE TAX	95,108.29	120,000.00	130,000.00
313.71.00.00	LOCAL CRIMINAL JUSTICE TAX	415,831.08	477,000.00	477,000.00
316.40.52.00	INTERFUND TAXES-UTILITIES-WATER	193,888.61	225,000.00	230,000.00
316.40.54.00	INTERFUND TAXES-UTILITIES-SEWER	180,800.50	206,000.00	207,000.00
316.40.59.00	INTERFUND TAXES-UTILITIES-STORMWATER	37,477.25	46,500.00	47,000.00
316.41.00.00	PRIV OWN PUB UTIL TAX ELEC/GAS	1,031,260.27	1,450,000.00	1,500,000.00
316.45.00.00	PRIV OWN PUB UTIL TAX-GARBAGE	130,552.21	159,000.00	161,000.00
316.45.10.00	PRIV OWN PUB UTIL TAX-GARBAGE-CI	95,267.83	115,000.00	116,000.00
316.47.00.00	PRIV OWN PUB UTIL TAX-TELEPHONE	195,190.22	255,000.00	250,000.00
316.84.00.00	GAMBLING TAXES-CARD ROOMS	44,838.96	65,000.00	75,000.00
317.20.00.00	LEASEHOLD EXCISE TAX	87,793.03	95,000.00	95,000.00
318.11.00.00	ADMISSIONS TAX	264,387.15	450,000.00	475,000.00
<b>Total</b>	<b>TAXES</b>	<b>11,111,382.72</b>	<b>16,112,500.00</b>	<b>16,463,000.00</b>
<b>320</b>	<b>LICENSES AND PERMITS</b>			
321.91.00.00	FRANCHISE FEES	99,848.00	130,000.00	130,000.00
321.99.00.00	OTHER BUSINESS LICENSES & PERM	5,370.00	0.00	0.00
321.99.00.10	OTHER BUSINESS LICENSES-ITINERANT	1,400.00	300.00	300.00
321.99.00.20	OTHER BUSINESS LICENSES-LANDLORD	1,035.00	19,000.00	19,000.00
321.99.00.30	OTHER BUSINESS LICENSES-REG BUSINESS	9,413.75	11,000.00	11,000.00
322.10.00.00	BUILDING, STRUCTURES & EQ PERM	488,906.12	380,000.00	390,000.00
322.30.00.00	ANIMAL LICENSES	7,650.00	8,000.00	8,000.00
322.40.00.00	STREET AND CURB PERMITS	7,541.70	13,500.00	13,500.00
322.90.00.00	OTHER NON-BUS LIC & PERM-POL	6,040.87	7,450.00	7,450.00
322.90.00.01	OTHER NON-BUS LIC & PERM-FIRE	17,678.20	32,000.00	35,000.00
322.90.00.02	OTHER NON-BUS LIC & PERM-ENG	181.63	0.00	0.00
<b>Total</b>	<b>LICENSES AND PERMITS</b>	<b>645,065.27</b>	<b>601,250.00</b>	<b>614,250.00</b>
<b>330</b>	<b>INTERGOVERNMENTAL REVENUES</b>			
331.16.60.70	DIR FED-DEPT OF JUSTICE, VESTS	0.00	4,400.00	3,200.00
331.16.73.00	DIR FED-DEPT OF JUSTICE,SMART POLICING	0.00	0.00	0.00
331.97.04.42	DIR FED-FEMA-FIREFIGHTERS	0.00	81,510.00	0.00
333.15.90.40	IND FED-DAHP-SURVEY	0.00	0.00	0.00
333.16.52.50	IND FED-CAMPUS GRANT POLICE TNG	0.00	0.00	0.00
333.16.58.81	IND FED-DEPT OF JUSTICE-DOM VIOLENCE	3,261.29	4,700.00	4,700.00
333.16.73.80	IND FED-DEPT OF JUSTICE-DRUG TASK	0.00	0.00	0.00
333.20.60.01	IND FED-DOT-STATE & COMM HIGHWAY	0.00	3,000.00	3,000.00
333.20.60.13	IND FED-DOT NHTSA-IMPAIRED DRIVING	2,709.14	7,000.00	7,200.00
333.20.60.20	IND FED-DOT NHTSA-SEAT BELTS	0.00	0.00	0.00
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	0.00	300.00	400.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED REVENUE BUDGET**

001 GENERAL FUND

		2018 RECEIVED THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
334.04.90.00	ST DEPT OF HEALTH	1,222.00	1,270.00	1,270.00
334.06.90.70	ST GRANT-L&I SAFETY	0.00	0.00	0.00
336.00.98.00	CITY ASSISTANCE	96,250.49	106,500.00	110,000.00
336.06.21.00	MVET-CRIMINAL JUSTICE-VIOLENT	9,650.28	10,000.00	11,000.00
336.06.26.00	MVET-CRIMINAL JUSTICE-SPEC PROG	34,879.83	35,000.00	36,000.00
336.06.41.00	MARIJUANA ENFORCEMENT	0.00	75,000.00	75,000.00
336.06.42.00	MARIJUANA EXCISE TAX	76,130.50	0.00	0.00
336.06.51.00	DUI/OTHER CRIM JUST ASST	4,919.74	5,000.00	5,000.00
336.06.94.00	LIQUOR EXCISE TAX	109,448.81	170,000.00	174,000.00
336.06.95.00	LIQUOR BOARD PROFITS	206,826.36	275,000.00	275,000.00
337.05.00.00	TSA SHARED SALES TAX	0.00	10,000.00	13,000.00
337.09.10.00	OTHER LOCAL GRANTS-POLICE	0.00	0.00	0.00
<b>Total</b>	<b>INTERGOVERNMENTAL REVENUES</b>	<b>545,298.44</b>	<b>788,680.00</b>	<b>718,770.00</b>
<b>340</b>	<b>CHARGES FOR GOODS AND SERVICES</b>			
341.43.00.00	AIRPORT FEES	23,276.50	48,085.00	52,655.00
341.43.10.00	INTF CHG SERV-W/S ACCTING	125,797.00	259,180.00	309,519.00
341.43.20.00	INTF CHG SERV-TRANSIT ACCTING	27,189.00	59,775.00	70,147.00
341.70.00.00	SALES OF MERCH	0.00	0.00	0.00
341.70.00.51	SALES OF MERCH-AQUATIC	2,094.95	3,000.00	3,000.00
341.81.00.00	PRINTING & DUPLICATING SERVICE	447.30	500.00	500.00
341.81.25.00	INTERGOVT-EMERGENCY SVC-WHITCOM	0.00	0.00	0.00
341.81.72.00	INTERGOVT-LIBRARY SERVICES	8,897.66	0.00	0.00
341.82.00.00	ENGINEERING FEES & CHARGES	160.00	1,000.00	1,000.00
341.91.00.00	ELECTION CAND FILING FEES	0.00	0.00	0.00
341.94.00.00	PURCHASING SERVICES	2,070.00	1,600.00	1,600.00
342.10.00.00	LAW ENFORCEMENT SERVICES	8,261.57	3,000.00	3,000.00
342.20.22.00	INTERGOVT-FIRE SERVICES-WSU	1,131,599.18	1,400,000.00	1,500,000.00
342.20.26.00	SHARED COSTS OF AMB/EMER AID	21,168.00	18,000.00	18,000.00
342.40.00.00	PROTECTIVE INSPECTION FEES	2,470.00	0.00	0.00
342.60.00.00	AMBULANCE & EMERGENCY AID FEES	833,590.33	750,000.00	750,000.00
342.80.00.00	COMMUNICATION SERVICE	0.00	0.00	0.00
343.60.00.00	CEMETERY FEES	30,990.66	20,000.00	20,000.00
345.81.00.00	ZONING AND SUBDIVISION FEES	19,281.68	5,000.00	5,000.00
345.83.00.00	PLAN CHECKING FEES	209,163.57	190,000.00	190,000.00
345.89.00.00	OTHER PLAN/DEVEL FEES & CHGS	2,250.00	2,000.00	2,000.00
347.30.00.00	ACTIVITY FEES-TAXABLE	0.00	0.00	0.00
347.30.00.51	ACTIVITY FEE-AQUATIC-MEMBERSHIP FEES	171,970.68	195,000.00	195,000.00
347.30.79.51	INTERGOVT-RECR FAC-AQUATIC	64,279.66	118,920.00	576,000.00
347.60.00.00	PROGRAM FEES-RECREATION	320,608.18	375,000.00	385,000.00
347.60.00.51	PROGRAM FEES-AQUATIC	98,854.99	105,000.00	110,000.00
347.60.10.00	PROGRAM FEES-TAXABLE RECREATION	42,351.12	45,000.00	45,000.00
347.90.00.00	PARK SERVICE FEES-METRO PARK DIST	223,000.00	530,000.00	580,000.00
347.90.00.80	OTHER TUITION CHARGES-FIRE	2,310.00	1,500.00	1,500.00
347.90.39.00	INTF CHG SER-WATER & STREETS/PARKS	0.00	48,000.00	48,000.00
347.90.40.00	INTF CHG SER-SNOW/LOTS/WEEDS/PARKS	0.00	25,000.00	25,000.00
347.90.40.01	INTF CHG SER-SNOW/LOTS/WEEDS/PARKS	0.00	20,000.00	20,000.00
347.90.41.00	INTF CHG SER-STORMWATER	0.00	20,000.00	20,000.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED REVENUE BUDGET**

001 GENERAL FUND

		2018 RECEIVED THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
Total	CHARGES FOR GOODS AND SERVICES	3,372,082.03	4,244,560.00	4,931,921.00
350	<b>FINES AND FORFEITS</b>			
354.00.00.00	CIVIL PARKING INFRAC PENALTIES	46,302.17	35,000.00	35,000.00
359.70.00.00	LIBRARY FINES	13,403.60	16,000.00	16,000.00
359.90.00.00	MISCELLANEOUS FINES/PENALTIES FIRE	2,200.00	1,500.00	1,500.00
359.90.10.00	MISCELLANEOUS FINES/PENALTIES POLICE	0.00	0.00	0.00
Total	FINES AND FORFEITS	61,905.77	52,500.00	52,500.00
360	<b>MISCELLANEOUS REVENUES</b>			
361.11.00.00	INVESTMENT INTEREST	184,920.94	330,000.00	350,000.00
361.40.00.00	INTEREST ON CONTRACTS/NOTES/AR	0.00	0.00	0.00
361.41.00.00	ST SALES INTEREST	5,726.11	8,000.00	8,000.00
362.40.00.00	SPACE/FAC RENT-SHORT TERM	96,044.49	95,000.00	100,000.00
362.40.00.51	SPACE/FAC RENT-SHORT-AQUATIC	8,825.93	10,000.00	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	83,880.00	4,000.00	4,000.00
367.00.20.00	RESTRICTED PARK DONATIONS	0.00	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	250.00	0.00	0.00
367.00.30.20	CONTR/DONATIONS-HATE CRIMES	0.00	0.00	0.00
367.00.40.00	CONTR/DONATIONS-LIBRARY	0.00	0.00	0.00
367.00.40.01	RESTRICTED LIBRARY DONATIONS	200.00	10,727.00	5,000.00
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	9,791.70	0.00	0.00
367.00.80.00	CONTR/DONATIONS-GRANTS-FIRE	1,060.00	1,000.00	1,000.00
367.00.90.00	CONTR/DONATIONS-PRIV SOURCES-POLICE	0.00	0.00	0.00
369.10.00.00	SALE OF SCRAP AND JUNK	0.00	0.00	0.00
369.10.00.00	UNCLAIMED MONEY/PROC FROM SALE	0.00	0.00	0.00
369.40.00.00	OTHER JUDGMENTS & SETTLEMENTS	17,868.87	16,000.00	16,000.00
369.81.00.00	CASHIER'S OVERAGES & SHORTAGES	11.11	0.00	0.00
369.91.00.00	OTHER MISCELLANEOUS REVENUE	4,879.63	67,750.00	67,750.00
369.91.10.00	MISC-CAR ALLOWANCE	0.00	0.00	0.00
369.91.40.01	MISC REVENUES-FEES	4,229.12	7,300.00	7,300.00
Total	MISCELLANEOUS REVENUES	417,687.90	549,777.00	569,050.00
390	<b>OTHER FINANCING SOURCES</b>			
395.10.00.00	PROC FROM SALES OF CAPITAL ASSET	53,959.44	0.00	0.00
398.00.00.00	INSURANCE PREM & RECOVERIES	0.00	0.00	0.00
398.00.90.00	INSURANCE PREM & RECOVERIES-POLICE	49,340.49	0.00	0.00
Total	OTHER FINANCING SOURCES	103,299.93	0.00	0.00
	GENERAL FUND	16,256,722.06	22,349,267.00	23,349,491.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED REVENUE BUDGET**

104 ARTERIAL STREET FUND

		2018 RECEIVED THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>330</b>	<b>INTERGOVERNMENTAL REVENUES</b>			
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	0.00	0.00	0.00
333.20.20.58	IND FED-DOT-ARTERIAL STREET RESURF	49,262.85	25,000.00	1,350,000.00
333.20.20.59	IND FED-DOT-PULLMAN PED SIGNAL PR	0.00	0.00	0.00
333.20.20.60	IND FED-DOT-GRAND/MAIN SIGNAL	0.00	225,000.00	335,000.00
334.03.80.13	ST GRANT - TIB - GRAND/CENTER SIGNAL	0.00	900,000.00	0.00
334.03.80.14	ST GRANT - TIB - COMPLETE STREETS	0.00	250,000.00	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	183,207.70	210,000.00	210,000.00
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	<b>INTERGOVERNMENTAL REVENUES</b>	<b>232,470.55</b>	<b>1,610,000.00</b>	<b>1,895,000.00</b>
<b>340</b>	<b>CHARGES FOR GOODS AND SERVICES</b>			
344.10.40.00	INTERFUND SERVICES	0.00	100,000.00	100,000.00
Total	<b>CHARGES FOR GOODS AND SERVICES</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>360</b>	<b>MISCELLANEOUS REVENUES</b>			
367.00.00.00	CONTR/DON FROM PRIV SOURCE	0.00	0.00	0.00
369.91.00.00	OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00
Total	<b>MISCELLANEOUS REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>390</b>	<b>OTHER FINANCING SOURCES</b>			
397.10.40.00	OPERATING TRANSFER IN	0.00	0.00	0.00
Total	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total	<b>ARTERIAL STREET FUND</b>	<b>232,470.55</b>	<b>1,710,000.00</b>	<b>1,995,000.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED REVENUE BUDGET**

**105 STREET FUND**

		2018 RECEIVED THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>310</b>	<b>TAXES</b>			
313.61.00.00	NATURAL GAS USE TAX	47,554.14	70,000.00	70,000.00
316.40.41.00	PRIV OWN PUB UTIL TAX-ELEC/GAS	515,630.09	675,000.00	680,000.00
316.40.45.00	PRIV OWN PUB UTIL TAX-GARBAGE	63,511.83	76,500.00	77,000.00
316.40.47.00	PRIV OWN PUB UTIL TAX-TELEPHONE	97,570.07	115,000.00	110,000.00
316.40.52.00	INTERFUND TAXES-UTILITIES-WATER	96,944.29	109,000.00	110,000.00
316.40.54.00	INTERFUND TAXES-UTILITIES-SEWER	90,400.25	99,000.00	100,000.00
316.40.59.00	INTERFUND TAXES-UTILITIES-STORMWATER	18,738.62	23,500.00	24,000.00
318.34.00.00	LOCAL 1/4-1/2% REAL EST EX TAX	287,600.35	250,000.00	260,000.00
<b>Total</b>	<b>TAXES</b>	<b>1,217,949.64</b>	<b>1,418,000.00</b>	<b>1,431,000.00</b>
<b>320</b>	<b>LICENSES AND PERMITS</b>			
322.10.00.00	BUILDING, STRUCTURES & EQ PERM	525.00	750.00	750.00
<b>Total</b>	<b>LICENSES AND PERMITS</b>	<b>525.00</b>	<b>750.00</b>	<b>750.00</b>
<b>330</b>	<b>INTERGOVERNMENTAL REVENUES</b>			
334.03.80.31	ST GRANT-TIB-LIGHTING	0.00	0.00	0.00
334.03.80.32	ST GRANT-TIB-EMERGENCY PAVEMENT	0.00	0.00	0.00
336.00.71.10	MULTIMODAL TRANSPORTATION	35,124.31	35,000.00	35,000.00
336.00.87.00	MV FUEL TAX-CITY STREET	389,316.40	460,000.00	460,000.00
336.00.87.10	MVA TRANSPORTATION	30,734.09	30,000.00	30,000.00
<b>Total</b>	<b>INTERGOVERNMENTAL REVENUES</b>	<b>455,174.80</b>	<b>525,000.00</b>	<b>525,000.00</b>
<b>340</b>	<b>CHARGES FOR GOODS AND SERVICES</b>			
341.82.10.00	INTR CHG SERV-ENGR	1,346.23	2,000.00	2,000.00
344.10.00.00	ROAD MAINTENANCE SERVICES	0.00	0.00	0.00
<b>Total</b>	<b>CHARGES FOR GOODS AND SERVICES</b>	<b>1,346.23</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>350</b>	<b>FINES AND FORFEITS</b>			
<b>Total</b>	<b>FINES AND FORFEITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>360</b>	<b>MISCELLANEOUS REVENUES</b>			
361.11.00.00	INVESTMENT INTEREST	2,858.92	2,500.00	2,500.00
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	4,625.00	5,500.00	5,500.00
367.00.00.00	CONTR/DON FROM PRIV SOURCES	80,075.00	0.00	0.00
369.40.00.00	OTHER JUDGMENTS & SETTLEMENTS	0.00	100.00	100.00
369.91.00.00	OTHER MISCELLANEOUS REVENUE	33,392.11	1,000.00	1,000.00
<b>Total</b>	<b>MISCELLANEOUS REVENUES</b>	<b>122,811.03</b>	<b>10,960.00</b>	<b>10,960.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED REVENUE BUDGET**

105 STREET FUND

		2018 RECEIVED THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
390	OTHER FINANCING SOURCES			
397.10.00.00	OPERATING TRANSFER IN	0.00	0.00	0.00
398.00.00.00	INSURANCE PREM & RECOVERIES	264.27	1,000.00	1,000.00
Total	OTHER FINANCING SOURCES	264.27	1,000.00	1,000.00
Total	STREET FUND	1,798,070.97	1,957,710.00	1,970,710.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED REVENUE BUDGET**

108      **METROPOLITAN PARK DISTRICT-PULLMAN**

		2018 RECEIVED THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>310</b>	<b>TAXES</b>			
311.16.00.00	METRO PARK DISTRICT TAX	317,893.35	0.00	0.00
<b>Total</b>	<b>TAXES</b>	<b>317,893.35</b>	<b>0.00</b>	<b>0.00</b>
<b>360</b>	<b>MISCELLANEOUS REVENUES</b>			
367.00.20.00	RESTRICTED PARK DONATIONS	100.00	0.00	0.00
367.00.21.00	RESTRICTED RECREATION DONATIONS	1,242.00	0.00	0.00
367.00.25.00	RESTRICTED AQUATIC DONATIONS	0.00	0.00	0.00
367.00.31.01	RESTRICTED PRESCHOOL/ESCRIP	1,227.66	0.00	0.00
367.00.31.02	RESTRICTED GREENWAY DONATIONS	2,025.00	0.00	0.00
367.00.31.05	RESTRICTED BISHOP DONATIONS	1,000.00	0.00	0.00
367.00.50.00	RESTRICTED CARE TO SHARE DONATIONS	5,065.56	0.00	0.00
367.00.94.00	DONATIONS-RESTRICTED GARDEN HOUSE	0.00	0.00	0.00
<b>Total</b>	<b>MISCELLANEOUS REVENUES</b>	<b>10,660.22</b>	<b>0.00</b>	<b>0.00</b>
<b>390</b>	<b>OTHER FINANCING SOURCES</b>			
397.10.00.00	OPERATING TRANSFER IN	0.00	0.00	0.00
<b>Total</b>	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>METROPOLITAN PARK DISTRICT-PULLMAN</b>	<b>328,553.57</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED REVENUE BUDGET**

		2018 RECEIVED THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
120	CIVIC IMPROVEMENT FUND			
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	492,346.41	371,000.00	377,000.00
	Total TAXES	492,346.41	371,000.00	377,000.00
360	MISCELLANEOUS REVENUES			
361.11.00.00	INVESTMENT INTEREST	12,544.62	10,000.00	12,000.00
	Total MISCELLANEOUS REVENUES	12,544.62	10,000.00	12,000.00
	Total CIVIC IMPROVEMENT FUND	504,891.03	381,000.00	389,000.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED REVENUE BUDGET**

125	FIREMEN PENSION FUND	2018 RECEIVED THRU 10/31/18	2019	2020
			APPROVED BUDGET	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	36,174.89	35,000.00	35,000.00
	Total INTERGOVERNMENTAL REVENUES	36,174.89	35,000.00	35,000.00
360	MISCELLANEOUS REVENUES			
361.11.00.00	INVESTMENT INTEREST	2,138.14	2,000.00	2,500.00
	Total MISCELLANEOUS REVENUES	2,138.14	2,000.00	2,500.00
	Total FIREMEN PENSION FUND	38,313.03	37,000.00	37,500.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED REVENUE BUDGET**

310	CEMETERY EXPANSION FUND	2018 RECEIVED THRU 10/31/18	2019	2020
			APPROVED BUDGET	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	0.00	0.00
367.00.00.00	CONTR/DON FROM PRIV SOURCES	2,350.00	0.00	0.00
Total	MISCELLANEOUS REVENUES	2,990.00	0.00	0.00
390	OTHER FINANCING SOURCES			
397.10.00.00	OPERATING TRANSFER IN-CEM CARE	0.00	500.00	500.00
Total	OTHER FINANCING SOURCES	0.00	500.00	500.00
	Total CEMETERY EXPANSION FUND	2,990.00	500.00	500.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED REVENUE BUDGET**

**316 2007 BOND FUND**

		2018 RECEIVED THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>310</b>	<b>TAXES</b>			
311.10.00.00	REAL AND PERSONAL PROP TAX	5,419.00	0.00	0.00
<b>Total</b>	<b>TAXES</b>	<b>5,419.00</b>	<b>0.00</b>	<b>0.00</b>
<b>360</b>	<b>MISCELLANEOUS REVENUES</b>			
361.11.00.00	INVESTMENT INTEREST	0.00	0.00	0.00
369.91.00.00	MISCELLANEOUS REVENUE	0.00	0.00	0.00
<b>Total</b>	<b>MISCELLANEOUS REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>390</b>	<b>OTHER FINANCING SOURCES</b>			
397.10.00.00	OPERATING TRANSFER IN-BOND FUND	0.00	0.00	0.00
<b>Total</b>	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>2007 BOND FUND</b>	<b>5,419.00</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED REVENUE BUDGET**

		2018 RECEIVED THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>317</b>	<b>WATER/SEWER REVENUE BONDS FUND</b>			
<b>300</b>	<b>RESOURCE ACCOUNTS</b>			
Total	RESOURCE ACCOUNTS	0.00	0.00	0.00
<b>360</b>	<b>MISCELLANEOUS REVENUES</b>			
361.11.00.00	INVESTMENT INTEREST	65,386.50	0.00	0.00
Total	MISCELLANEOUS REVENUES	<b>65,386.50</b>	<b>0.00</b>	<b>0.00</b>
<b>390</b>	<b>OTHER FINANCING SOURCES</b>			
391.20.00.00	BOND PROCEEDS	7,117,671.00	0.00	0.00
397.10.00.00	OPERATING TRANSFER IN-UTILITY FUND	200,232.50	1,047,392.00	1,042,194.00
397.10.00.05	OPERATING TRANSFER IN	0.00	0.00	0.00
Total	OTHER FINANCING SOURCES	7,317,903.50	1,047,392.00	1,042,194.00
Total	WATER/SEWER REVENUE BONDS	7,383,290.00	1,047,392.00	1,042,194.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED REVENUE BUDGET**

318	2018 BOND FUND		2018	2019	2020
			RECEIVED THRU 10/31/18	APPROVED BUDGET	APPROVED BUDGET
300	RESOURCE ACCOUNTS				
	Total RESOURCE ACCOUNTS		0.00	0.00	0.00
310	TAXES				
311.10.00.00	REAL AND PERSONAL PROP TAX		0.00	1,043,000.00	1,043,000.00
	Total TAXES		0.00	1,043,000.00	1,043,000.00
360	MISCELLANEOUS REVENUES				
361.11.00.00	INVESTMENT INTEREST		31,943.80	0.00	0.00
	Total MISCELLANEOUS REVENUES		31,943.80	0.00	0.00
390	OTHER FINANCING SOURCES				
391.20.00.00	BOND PROCEEDS		12,900,000.00	0.00	0.00
397.10.00.00	OPERATING TRANSFER IN-UTILITY FUND		0.00	120,000.00	30,000.00
397.10.00.05	OPERATING TRANSFER IN		0.00	0.00	0.00
	Total OTHER FINANCING SOURCES		12,900,000.00	120,000.00	30,000.00
	Total 2018 BOND FUND		12,931,943.80	1,163,000.00	1,073,000.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED REVENUE BUDGET**

**401 UTILITY FUND**

		2018 RECEIVED THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>300</b>	<b>RESOURCE ACCOUNTS</b>			
Total	RESOURCE ACCOUNTS	0.00	0.00	0.00
<b>330</b>	<b>INTERGOVERNMENTAL REVENUES</b>			
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
<b>340</b>	<b>CHARGES FOR GOODS AND SERVICES</b>			
341.70.00.00	SALES OF MERCH-MAPS AND PUBS	0.00	100.00	100.00
341.81.00.00	PRINTING & DUPLICATING SERVICE	0.00	0.00	0.00
341.82.10.00	INTF CHG SERV-ENGR	3,916.68	7,000.00	7,000.00
343.40.00.00	UTILITIES-WATER SALES	4,459,020.57	5,000,000.00	5,050,000.00
343.40.01.00	OTHER WATER SALES	5,704.01	6,000.00	6,000.00
343.40.03.00	WATER GENERAL FAC CHARGE	154,579.08	170,000.00	180,000.00
343.40.08.00	OTHER UTILITY FEES & CHARGES	91,640.62	98,000.00	100,000.00
343.50.00.00	UTILITIES-SEWER SALES	3,810,691.73	4,450,000.00	4,500,000.00
343.50.01.00	UTILITIES-WSU	505,297.74	1,000,000.00	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	157,688.28	170,000.00	180,000.00
343.50.08.00	OTHER FEES & CHARGES-SEWER	0.00	400.00	400.00
Total	CHARGES FOR GOODS AND SERVICES	9,188,538.71	10,901,500.00	11,023,500.00
<b>360</b>	<b>MISCELLANEOUS REVENUES</b>			
361.11.00.00	INVESTMENT INTEREST	37,585.96	40,000.00	40,000.00
361.40.00.00	INTEREST ON CONTRACTS/NOTES/AR	24,197.48	10,000.00	10,000.00
362.25.00.00	INTERFUND SPACE & FAC LEASES-BLDG	7,740.00	9,000.00	9,000.00
362.50.00.00	SPACE/FAC LEASES-LONG TERM	100,078.26	100,000.00	100,000.00
362.60.00.00	HOUSING RENTALS & LEASES	20,300.00	25,000.00	25,000.00
367.00.00.00	CONTR/DON FROM PRIV SOURCES	0.00	0.00	0.00
367.00.00.02	CONTR/DON FROM PRIV SOURCES-WSU	0.00	228,916.00	228,916.00
369.10.00.00	SALE OF SCRAP AND JUNK	3,275.30	1,000.00	1,000.00
369.40.00.00	OTHER JUDGEMENTS & SETTLEMENTS	31,311.02	0.00	0.00
369.92.00.00	OTHER MISCELLANEOUS REVENUE	0.00	1,000.00	1,000.00
Total	MISCELLANEOUS REVENUES	224,488.02	414,916.00	414,916.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED REVENUE BUDGET**

		2018 RECEIVED THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
	<b>370 PROPRIETARY FUNDS REVENUE</b>			
	373.10.00.00 COMP FOR LOSS OF FIXED ASSETS	0.00	0.00	0.00
	372.00.00.00 INSURANCE PREM & RECOVERIES	419.84	0.00	0.00
	<b>Total PROPRIETARY FUNDS REVENUE</b>	<b>419.84</b>	<b>0.00</b>	<b>0.00</b>
	<b>390 OTHER FINANCING SOURCES</b>			
	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
R	397.10.00.00 OPERATING TRANSFER IN	0.00	0.00	0.00
	<b>Total OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total UTILITY FUND</b>	<b>9,459,946.57</b>	<b>11,362,916.00</b>	<b>11,484,916.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED REVENUE BUDGET**

403	UTILITY CAPITAL PROJECTS	2018 RECEIVED THRU 10/31/18	2019	2020
			APPROVED BUDGET	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			
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00
390	OTHER FINANCING SOURCES			
397.10.00.00	OPERATING TRANSFER IN	0.00	9,449,500.00	3,774,500.00
Total	OTHER FINANCING SOURCES	0.00	9,449,500.00	3,774,500.00
	Total UTILITY CAPITAL PROJECTS	0.00	9,449,500.00	3,774,500.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED REVENUE BUDGET**

**404 STORMWATER FUND**

		2018 RECEIVED THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>330</b>	<b>INTERGOVERNMENTAL REVENUES</b>			
334.03.10.02	ST GRANT-DEPT OF ECOLOGY	35,427.58	0.00	0.00
334.03.10.03	ST GRANT - ECOLOGY -DECANT	0.00	350,000.00	0.00
333.20.20.63	IND FED -FEMA-PARK STREET	0.00	214,496.00	0.00
<b>Total</b>	<b>INTERGOVERNMENTAL REVENUES</b>	<b>35,427.58</b>	<b>564,496.00</b>	<b>0.00</b>
<b>340</b>	<b>CHARGES FOR GOODS AND SERVICES</b>			
341.82.10.00	INTF CHG SERV-ENGR	546.20	100.00	100.00
343.10.00.00	UTILITIES-STORMWATER	936,879.39	1,124,000.00	1,125,000.00
<b>Total</b>	<b>CHARGES FOR GOODS AND SERVICES</b>	<b>937,425.59</b>	<b>1,124,100.00</b>	<b>1,125,100.00</b>
<b>360</b>	<b>MISCELLANEOUS REVENUES</b>			
361.11.00.00	INVESTMENT INTEREST	0.00	0.00	0.00
369.92.00.00	OTHER MISCELLANEOUS REVENUE	0.00	1,000.00	1,000.00
<b>Total</b>	<b>MISCELLANEOUS REVENUES</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>390</b>	<b>OTHER FINANCING SOURCES</b>			
397.10.00.00	OPERATING TRANSFER IN	0.00	0.00	0.00
<b>Total</b>	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>STORMWATER FUND</b>	<b>972,853.17</b>	<b>1,689,596.00</b>	<b>1,126,100.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED REVENUE BUDGET**

**405 TRANSIT FUND**

		2018 RECEIVED THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>300</b>	<b>RESOURCE ACCOUNTS</b>			
Total	RESOURCE ACCOUNTS	0.00	0.00	0.00
<b>310</b>	<b>TAXES</b>			
313.61.00.00	NATURAL GAS USE TAX	47,554.13	65,000.00	65,000.00
316.40.52.00	INTERFUND TAXES-UTILITIES-WATER	96,944.29	113,000.00	114,000.00
316.40.54.00	INTERFUND TAXES-UTILITIES-SEWER	90,400.25	106,000.00	107,000.00
316.40.59.00	INTERFUND TAXES-UTILITIES-STORMWATER	18,738.62	22,900.00	23,100.00
316.41.00.00	PRIV OWN PUB UTIL TAX-ELEC/GAS	515,630.13	690,000.00	700,000.00
316.45.00.00	PRIV OWN PUB UTIL TAX-GARBAGE	63,511.90	77,500.00	78,000.00
316.47.00.00	PRIV OWN PUB UTIL TAX-TELEPHONE	97,572.28	127,500.00	125,000.00
Total	TAXES	930,351.60	1,201,900.00	1,212,100.00
<b>330</b>	<b>INTERGOVERNMENTAL REVENUES</b>			
333.20.50.01	IND FED-DOT FTA VEHICLE GRANT	0.00	0.00	0.00
333.20.50.90	IND FED-DOT FTA OPERATING GRANT-FIXED	855,427.00	1,174,786.00	1,210,029.00
333.20.50.93	IND FED-DOT FTA OPERATING GRANT-DAR	237,864.00	0.00	0.00
333.20.50.94	IND FED-DOT FTA CAPITAL	0.00	282,823.00	0.00
334.03.60.00	ST GRANT-DEPT OF TRAN-RURAL MOBILITY	0.00	0.00	0.00
334.03.60.01	ST GRANT-PARATRANSIT ALLOCATION	0.00	0.00	0.00
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	530,000.00	967,000.00
334.06.90.05	ST GRANT-SERVICE EXPANSION	0.00	0.00	0.00
334.06.90.06	ST GRANT-DAR	0.00	326,666.00	336,466.00
Total	INTERGOVERNMENTAL REVENUES	1,095,791.00	2,316,775.00	2,515,995.00
<b>340</b>	<b>CHARGES FOR GOODS AND SERVICES</b>			
344.71.00.00	DAR-TICKET SALES	6,808.00	4,500.00	4,500.00
344.72.00.00	DAR-FAREBOX	2,206.03	2,200.00	2,200.00
344.73.00.00	FIXED ROUTE-TOKEN SALES	634.25	700.00	700.00
344.74.00.00	FIXED ROUTE-ADULT PASSES	5,358.00	3,600.00	3,600.00
344.74.00.01	FIXED ROUTE-ADULT-WSU CONTRACT	1,525,537.65	2,229,729.00	2,296,621.00
344.74.00.02	FIXED ROUTE-ADULT-STUDENTS	11,250.00	13,000.00	13,000.00
344.75.00.00	FIXED ROUTE-YOUTH PASSES	2,915.00	2,000.00	2,000.00
344.75.00.01	FIXED ROUTE-YOUTH-PSD CONTRACT	111,893.03	143,906.00	146,784.00
344.76.00.00	FIXED ROUTE-FAREBOX	10,969.94	12,100.00	12,200.00
344.79.00.00	OTHER TRANSP FEES & CHARGES	0.00	0.00	0.00
Total	CHARGES FOR GOODS AND SERVICES	1,677,571.90	2,411,735.00	2,481,605.00
<b>360</b>	<b>MISCELLANEOUS REVENUES</b>			
367.00.00.00	CONTR/DON FROM PRIV SOURCES	5.00	0.00	0.00
367.00.00.01	CONTR/DON FROM PRIV SOURCES-WSTIP	0.00	2,500.00	2,500.00
367.00.20.00	CONTR/DON FROM PRIV SOURCES-RESTRICTED	0.00	0.00	0.00
369.40.00.00	OTHER JUDGMENTS & SETTLEMENTS	0.00	0.00	0.00
369.92.00.00	OTHER MISCELLANEOUS REVENUE	93.29	500.00	500.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED REVENUE BUDGET**

**405 TRANSIT FUND**

		2018 RECEIVED THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>Total</b>	<b>MISCELLANEOUS REVENUES</b>	<b>98.29</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>370</b>	<b>PROPRIETARY FUNDS REVENUE</b>			
372.00.00.00	INSURANCE PREM & RECOVERIES	1,837.67	1,000.00	1,000.00
373.10.00.00	PROCEEDS FROM SALES OF CAPITAL ASSET	0.00	0.00	0.00
395.40.00.00	GAIN/DISPOSITION FIXED ASSET	0.00	0.00	0.00
<b>Total</b>	<b>PROPRIETARY FUNDS REVENUE</b>	<b>1,837.67</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>390</b>	<b>OTHER FINANCING SOURCES</b>			
372.00.00.00	INSURANCE PREM & RECOVERIES	0.00	0.00	0.00
373.10.00.00	PROCEEDS FROM SALES OF CAPITAL ASSET	0.00	0.00	0.00
395.40.00.00	GAIN/DISPOSITION FIXED ASSET	0.00	0.00	0.00
<b>Total</b>	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>TRANSIT FUND</b>	<b>3,705,650.46</b>	<b>5,934,410.00</b>	<b>6,213,700.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED REVENUE BUDGET**

		2018 RECEIVED THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>501</b>	<b>EQUIPMENT RENTAL FUND</b>			
<b>300</b>	<b>RESOURCE ACCOUNTS</b>			
Total	RESOURCE ACCOUNTS	0.00	0.00	0.00
<b>330</b>	<b>INTERGOVERNMENTAL REVENUES</b>			
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
<b>340</b>	<b>CHARGES FOR GOODS AND SERVICES</b>			
342.20.22.00	INTERGOVT-FIRE TRUCK-WSU	0.00	15,000.00	100,000.00
344.30.00.00	VEHICLE/EQUIP REPAIR CHARGES	1,098,200.61	2,146,167.00	2,189,090.00
344.50.00.00	FUEL SALES	0.00	2,000.00	2,000.00
Total	CHARGES FOR GOODS AND SERVICES	1,098,200.61	2,163,167.00	2,291,090.00
<b>360</b>	<b>MISCELLANEOUS REVENUES</b>			
361.11.00.00	INVESTMENT INTEREST	4,614.77	2,000.00	2,000.00
362.20.00.00	INTERFUND EQUIP & VEH LEASES	323,250.00	708,000.00	708,000.00
362.90.00.00	INTERFUND-ERD POOL VEHICLE	0.00	1,500.00	1,500.00
369.10.00.00	SALE OF SCRAP AND JUNK	0.00	500.00	500.00
369.92.00.00	OTHER MISCELLANEOUS REVENUE	87,313.38	40,000.00	40,000.00
Total	MISCELLANEOUS REVENUES	415,178.15	752,000.00	752,000.00
<b>390</b>	<b>OTHER FINANCING SOURCES</b>			
372.00.00.00	INSURANCE PREM & RECOVERIES	0.00	0.00	0.00
373.10.00.00	PROC FROM SALES OF CAPITAL ASSET	-6,089.65	5,000.00	5,000.00
397.10.00.00	OPERATING TRANSFER IN-GEN FUND	69,563.61	0.00	0.00
397.10.00.02	OPERATING TRANSFER IN-SEWER	0.00	0.00	27,000.00
397.10.00.03	OPERATING TRANSFER IN-WATER	0.00	0.00	99,000.00
397.10.00.05	OPERATING TRANSFER IN-STORMWATER	0.00	0.00	0.00
398.00.00.00	INSURANCE PREM & RECOVERIES	0.00	3,000.00	3,000.00
Total	OTHER FINANCING SOURCES	63,473.96	8,000.00	134,000.00
Total	EQUIPMENT RENTAL FUND	1,576,852.72	2,923,167.00	3,177,090.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED REVENUE BUDGET**

504	GOVERNMENT BUILDINGS FUND	2018 RECEIVED THRU 10/31/18	2019	2020
			APPROVED BUDGET	APPROVED BUDGET
<b>300</b>	<b>RESOURCE ACCOUNTS</b>			
Total	RESOURCE ACCOUNTS	0.00	0.00	0.00
<b>330</b>	<b>INTERGOVERNMENTAL REVENUES</b>			
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
<b>340</b>	<b>CHARGES FOR GOODS AND SERVICES</b>			
342.20.76.00	SHARED COST-AQT CENTER-SCHL DIST	0.00	1,000.00	1,000.00
Total	CHARGES FOR GOODS AND SERVICES	0.00	1,000.00	1,000.00
<b>360</b>	<b>MISCELLANEOUS REVENUES</b>			
361.11.00.00	INVESTMENT INTEREST	1,553.07	1,200.00	1,200.00
362.25.00.00	INTERFUND SPACE & FAC LEASES	530,708.50	1,049,183.00	1,113,912.00
367.00.00.00	CONTR/DON FROM PRIV SOURCES	0.00	0.00	0.00
369.92.00.00	OTHER MISCELLANEOUS REVENUE	0.00	100.00	100.00
369.92.40.00	OTHER MISC. REVENUE-SHIRROD	29,029.00	24,116.00	26,195.00
Total	MISCELLANEOUS REVENUES	561,290.57	1,074,599.00	1,141,407.00
<b>390</b>	<b>OTHER FINANCING SOURCES</b>			
372.00.00.00	INSURANCE PREM & RECOVERIES	0.00	0.00	0.00
397.10.00.00	OPERATING TRANSFER IN-GEN FUND	0.00	0.00	0.00
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00
Total	GOVERNMENT BUILDINGS FUND	561,290.57	1,075,599.00	1,142,407.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED REVENUE BUDGET**

507	INFORMATION SYSTEMS FUND	2018 RECEIVED THRU 10/31/18	2019	2020
			APPROVED BUDGET	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	0.00
Total	CHARGES FOR GOODS AND SERVICES	0.00	0.00	0.00
360	MISCELLANEOUS REVENUES			
361.11.00.00	INVESTMENT INTEREST	1,382.03	0.00	0.00
362.20.00.00	INTERFUND EQUIP & VEH LEASES	663,831.90	1,353,986.00	1,386,541.00
367.00.00.00	CONTR/DON FROM PRIV SOURCES	0.00	0.00	0.00
369.92.00.00	OTHER MISCELLANEOUS REVENUE	0.00	1,600.00	1,600.00
Total	MISCELLANEOUS REVENUES	665,213.93	1,355,586.00	1,388,141.00
390	OTHER FINANCING SOURCES			
397.10.00.00	OPERATING TRANSFER IN-GEN FUND	0.00	8,850.00	8,870.00
Total	OTHER FINANCING SOURCES	0.00	8,850.00	8,870.00
Total	INFORMATION SYSTEMS FUND	665,213.93	1,364,436.00	1,397,011.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED REVENUE BUDGET**

**651 AIRPORT FUND**

		2018 RECEIVED THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>300</b>	<b>RESOURCE ACCOUNTS</b>			
Total	RESOURCE ACCOUNTS	0.00	0.00	0.00
<b>330</b>	<b>INTERGOVERNMENTAL REVENUES</b>			
331.20.10.40	DIR FED-DOT FAA GRANT 40-RUNWAY	0.00	0.00	0.00
331.20.10.41	DIR FED-DOT FAA GRANT 41-RUNWAY	-978.00	0.00	0.00
331.20.10.42	DIR FED-DOT FAA GRANT 42-RUNWAY PHASE	-267,069.36	0.00	0.00
331.20.10.43	DIR FED-DOT FAA GRANT 43-RUNWAY	1,828,329.92	0.00	0.00
331.20.10.44	DIR FED-DOT FAA GRANT 44-RUNWAY	9,507,201.56	0.00	0.00
331.20.10.45	DIR FED-DOT FAA GRANT 45-RUNWAY	0.00	0.00	0.00
331.20.10.46	DIR FED-DOT FAA GRANT 46-RUNWAY	118,673.87	16,000,000.00	0.00
331.20.10.47	DIR FED DOT FAA GRANT 47	2,109,983.82	0.00	0.00
331.20.10.48	DIR FED DOT FAA GRANT 48	2,868,231.50	0.00	0.00
334.03.60.00	ST GRANTS-DEPT OF TRANS	250,000.00	250,000.00	0.00
334.04.90.00	ST GRANTS-DEPT OF HEALTH	1,222.00	0.00	0.00
334.05.40.00	ST GRANTS-ST OF IDAHO	12,500.00	0.00	0.00
337.07.20.00	INTERLOCAL GRANTS-MOSCOW	32,013.00	32,013.00	0.00
337.07.30.00	INTERLOCAL GRANTS-PORT OF WHIT CO	20,750.00	20,750.00	0.00
337.07.40.00	INTERLOCAL GRANTS-LATAH CO	17,000.00	17,000.00	0.00
337.07.50.00	INTERLOCAL GRANTS-U OF I	10,000.00	10,000.00	0.00
337.09.00.00	OTHER LOCAL GRANTS-WSU	18,935.00	18,935.00	0.00
337.46.00.00	INTERLOCAL GRANTS-PULLMAN	32,013.00	32,013.00	0.00
337.46.00.01	INTERLOCAL RESTRTD RUNWAY-PULLMAN	300,000.00	0.00	0.00
337.46.00.02	INTERLOCAL RESTRTD RUNWAY-MOSCOW	500,000.00	0.00	0.00
Total	INTERGOVERNMENTAL REVENUES	17,358,806.31	16,380,711.00	0.00
<b>340</b>	<b>CHARGES FOR GOODS AND SERVICES</b>			
344.60.00.00	AIRPORT SERVICE FEES	0.00	0.00	0.00
344.61.00.00	CARRIER LANDING FEES	54,097.02	89,300.00	0.00
344.62.00.00	PRIVATE LANDING FEES	12,306.88	4,700.00	0.00
344.63.00.00	FUEL FLOWAGE FEES	29,948.10	31,000.00	0.00
344.64.00.00	TERMINAL LEASES	44,325.50	67,000.00	0.00
344.65.00.00	HANGER LEASES	8,902.66	13,000.00	0.00
344.66.00.00	TIE DOWN AGREEMENTS	4,475.00	6,500.00	0.00
344.67.00.00	FARM LEASES	0.00	116,000.00	0.00
344.68.00.00	LAND LEASES	121,099.60	68,000.00	0.00
344.69.00.00	PASSENGER FACILITY CHARGE	173,751.40	307,300.00	0.00
Total	CHARGES FOR GOODS AND SERVICES	448,906.16	702,800.00	0.00
<b>360</b>	<b>MISCELLANEOUS REVENUES</b>			
361.11.00.00	INVESTMENT INTEREST	13,369.74	0.00	0.00
362.30.10.00	AUTO PARKING	194,915.00	230,000.00	0.00
362.50.00.00	SPACE/FAC LEASES-LONG TERM	0.00	7,000.00	0.00
362.60.00.00	HOUSING RENTALS & LEASES	0.00	0.00	0.00
362.80.00.00	CONCESSION PROCEEDS	116,611.87	210,500.00	0.00
367.00.00.00	CONTR/DON FROM PRIV SOURCES	0.00	742,700.00	0.00
367.20.00.01	CONTR/DON-RESTRTD RUNWAY-	0.00	0.00	0.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED REVENUE BUDGET**

**651 AIRPORT FUND**

		2018 RECEIVED THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
367.20.00.02	CONTR/DON-RESTRTD RUNWAY-SEL	0.00	0.00	0.00
367.20.00.93	CONTR/DON-RESTRTD RUNWAY-PORT OF	125,000.00	0.00	0.00
367.20.00.94	CONTR/DON-RESTRTD RUNWAY-LATAH CO.	0.00	0.00	0.00
367.20.00.95	CONTR/DON-RESTRTD RUNWAY-U OF I	100,000.00	0.00	0.00
367.20.00.97	CONTR/DON-RESTRTD RUNWAY-WHITMAN	0.00	0.00	0.00
367.20.00.96	CONTR/DON-RESTRTD RUNWAY-WSU	750,000.00	0.00	0.00
369.10.00.00	SALE OF SCRAP AND JUNK	0.00	0.00	0.00
369.91.00.00	OTHER MISCELLANEOUS REVENUE	5,274.14	14,500.00	0.00
<b>Total</b>	<b>MISCELLANEOUS REVENUES</b>	<b>1,305,170.75</b>	<b>1,204,700.00</b>	<b>0.00</b>
<b>390</b>	<b>OTHER FINANCING SOURCES</b>			
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
<b>Total</b>	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>AIRPORT FUND</b>	<b>19,112,883.22</b>	<b>18,288,211.00</b>	<b>0.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED REVENUE BUDGET**

707	LAWSON GARD PARK ENDOW TRUST FUND	2018 RECEIVED THRU 10/31/18	2019	2020
			APPROVED BUDGET	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	48,319.44	60,000.00	60,000.00
362.60.60.00	RENTS, LEASES AND CONCESSIONS	3,000.00	2,250.00	0.00
367.00.00.00	CONTR/DON FROM PRIV SOURCES	0.00	0.00	0.00
367.00.10.00	CONTR/DON FROM PRIV SOURCES	2,000.00	40,000.00	42,000.00
367.00.20.00	CONTR/DON FROM PRIV SOURCES	0.00	0.00	0.00
Total	MISCELLANEOUS REVENUES	53,319.44	102,250.00	102,000.00
390	OTHER FINANCING SOURCES			
397.10.00.00	INSURANCE PREM & RECOVERIES			
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	53,319.44	102,250.00	102,000.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED REVENUE BUDGET**

**710 CEMETERY CARE FUND**

		2018 RECEIVED THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>340</b>	<b>CHARGES FOR GOODS AND SERVICES</b>			
343.60.00.00	CEMETERY FEES	5,719.00	3,000.00	3,000.00
Total	CHARGES FOR GOODS AND SERVICES	5,719.00	3,000.00	3,000.00
<b>360</b>	<b>MISCELLANEOUS REVENUES</b>			
361.11.00.00	INVESTMENT INTEREST	3,841.13	1,500.00	1,500.00
Total	MISCELLANEOUS REVENUES	3,841.13	1,500.00	1,500.00
Total	CEMETERY CARE FUND	9,560.13	4,500.00	4,500.00
<b>Grand Total</b>		<b>75,600,234.22</b>	<b>80,840,454.00</b>	<b>58,279,619.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001           **GENERAL FUND**  
 1100          **LEGISLATIVE**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>511.20</b>	<b>LEGISLATIVE-ADVISORY SERVICES</b>			
	<b>TOTAL    LEGISLATIVE-ADVISORY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>511.60</b>	<b>LEGISLATIVE SERVICES-COUNCIL</b>			
511.60.11.00	REGULAR SALARIES AND WAGES	38,501.01	46,200.00	46,200.00
	<b>TOTAL    SALARIES AND WAGES</b>	<b>38,501.01</b>	<b>46,200.00</b>	<b>46,200.00</b>
511.60.22.00	EMPLOYEE BENEFITS	3,028.90	3,500.00	3,500.00
	<b>TOTAL    PERSONNEL BENEFITS</b>	<b>3,028.90</b>	<b>3,500.00</b>	<b>3,500.00</b>
511.60.31.00	OFFICE AND OPERATING SUPPLIES	1,942.23	3,000.00	3,000.00
511.60.35.00	MINOR EQUIPMENT	0.00	0.00	0.00
	<b>TOTAL    SUPPLIES</b>	<b>1,942.23</b>	<b>3,000.00</b>	<b>3,000.00</b>
511.60.41.00	PROFESSIONAL SERVICES	4,412.75	5,500.00	5,500.00
511.60.41.01	ADVERTISING	2,212.37	3,000.00	3,000.00
511.60.42.00	COMMUNICATION	1,278.63	2,000.00	2,000.00
511.60.43.00	TRAVEL	5,449.73	5,000.00	5,000.00
511.60.48.00	REPAIRS AND MAINTENANCE	1455.3	1,500.00	1,500.00
511.60.49.00	MISCELLANEOUS	4,354.87	7,000.00	7,000.00
511.60.49.30	MISC-PRINTING AND BINDING	0.00	0.00	0.00
	<b>TOTAL    OTHER SERVICES AND</b>	<b>19,163.65</b>	<b>24,000.00</b>	<b>24,000.00</b>
	<b>TOTAL    LEGISLATIVE SERVICES-</b>	<b>62,635.79</b>	<b>76,700.00</b>	<b>76,700.00</b>
<b>511.65</b>	<b>MISCELLANEOUS</b>			
511.65.49.40	MISC-AWC SERVICE FEES	23,751.00	24,000.00	24,000.00
	<b>TOTAL    OTHER GENERAL</b>	<b>23,751.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
<b>511.67</b>	<b>ELECTION COSTS</b>			
511.67.51.00	INTERGOVERNMENTAL PROF SERVICE	26,149.50	30,000.00	45,000.00
	<b>TOTAL    ELECTION COSTS</b>	<b>26,149.50</b>	<b>30,000.00</b>	<b>45,000.00</b>
<b>511.68</b>	<b>VOTER REGISTRATION COSTS</b>			
511.68.31.00	OFFICE AND OPERATING SUPPLIES	0.00	0.00	0.00
511.68.51.00	INTERGOVERNMENTAL PROF SERVICE	31,984.59	35,000.00	35,000.00
	<b>TOTAL    VOTER REGISTRATION COSTS</b>	<b>31,984.59</b>	<b>35,000.00</b>	<b>35,000.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001           **GENERAL FUND**  
 1100          **LEGISLATIVE**

		2018 EXPENDED <u>1THRU 10/31/18</u>	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>511.69</b>	<b>OTHER</b>			
511.69.41.91	INTERFUND PROFESSIONAL SERVICES	103.34	0.00	0.00
511.69.93.00	INTERFUND SUPPLIES	0.00	0.00	0.00
511.69.45.70	INTERFUND RENT & LEASES-BLDG	23,803.50	48,215.00	47,107.00
<b>TOTAL</b>	<b>INTERFUND PAYMENTS FOR</b>	<b>23,906.84</b>	<b>48,215.00</b>	<b>47,107.00</b>
<b>TOTAL</b>	<b>OTHER</b>	<b>23,906.84</b>	<b>48,215.00</b>	<b>47,107.00</b>
<b>TOTAL</b>	<b>LEGISLATIVE</b>	<b>168,427.72</b>	<b>213,915.00</b>	<b>227,807.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001           **GENERAL FUND**  
 1300          **EXECUTIVE**

		2018 EXPENDED 1/THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>513.10</b>	<b>ADMINISTRATION-MAYOR</b>			
513.10.11.00	REGULAR SALARIES AND WAGES	14,168.01	17,000.00	17,000.00
	<b>TOTAL     SALARIES AND WAGES</b>	<b>14,168.01</b>	<b>17,000.00</b>	<b>17,000.00</b>
513.10.22.00	EMPLOYEE BENEFITS	1,219.10	1,500.00	1,500.00
	<b>TOTAL     PERSONNEL BENEFITS</b>	<b>1,219.10</b>	<b>1,500.00</b>	<b>1,500.00</b>
513.10.31.00	OFFICE AND OPERATING SUPPLIES	0.00	50.00	50.00
	<b>TOTAL     SUPPLIES</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
513.10.41.01	ADVERTISING	0.00	0.00	0.00
513.10.42.00	COMMUNICATION	532.16	800.00	800.00
513.10.43.00	TRAVEL	1,583.97	4,000.00	4,000.00
513.10.49.00	MISCELLANEOUS	3,606.00	4,300.00	4,300.00
	<b>TOTAL     OTHER SERVICES AND</b>	<b>5,722.13</b>	<b>9,100.00</b>	<b>9,100.00</b>
	<b>TOTAL     ADMINISTRATION-MAYOR</b>	<b>21,109.24</b>	<b>27,650.00</b>	<b>27,650.00</b>
<b>513.11</b>	<b>ADMINISTRATION-SUPERVISOR</b>			
513.11.11.00	REGULAR SALARIES AND WAGES	110,552.06	144,593.00	144,592.00
	<b>TOTAL     SALARIES AND WAGES</b>	<b>110,552.06</b>	<b>144,593.00</b>	<b>144,592.00</b>
513.11.22.00	EMPLOYEE BENEFITS	40,552.79	59,574.00	59,574.00
	<b>TOTAL     PERSONNEL BENEFITS</b>	<b>40,552.79</b>	<b>59,574.00</b>	<b>59,574.00</b>
513.11.31.00	OFFICE AND OPERATING SUPPLIES	-	100.00	100.00
513.11.35.00	MINOR EQUIPMENT			
	<b>TOTAL     SUPPLIES</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
513.11.41.00	PROFESSIONAL SERVICES	3,894.98	5,300.00	5,500.00
513.11.41.01	ADVERTISING	191.84	0.00	0.00
513.11.43.00	TRAVEL	2,934.99	13,250.00	10,250.00
513.11.49.00	MISCELLANEOUS	1,066.42	5,300.00	5,300.00
	<b>TOTAL     OTHER SERVICES AND</b>	<b>8,088.23</b>	<b>23,850.00</b>	<b>21,050.00</b>
	<b>TOTAL     ADMINISTRATION-SUPERVISOR</b>	<b>159,193.08</b>	<b>228,117.00</b>	<b>225,316.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001           **GENERAL FUND**  
 1300          **EXECUTIVE**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
513.90	<b>OTHER</b>			
	<b>TOTAL</b> INTERFUND PAYMENTS FOR	0.00	0.00	0.00
	<b>TOTAL</b> OTHER	0.00	0.00	0.00
	<b>TOTAL</b> EXECUTIVE	180,302.32	255,767.00	252,966.00
	<b>TOTAL</b> EXECUTIVE	180,302.32	255,767.00	252,966.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001           **GENERAL FUND**  
 1400         **FINANCIAL AND RECORDS SERVICES**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>514.20</b>	<b>ADMINISTRATION</b>			
514.20.11.00	REGULAR SALARIES AND WAGES	86,135.88	111,100.00	113,000.00
	<b>TOTAL      SALARIES AND WAGES</b>	<b>86,135.88</b>	<b>111,100.00</b>	<b>113,000.00</b>
514.20.22.00	EMPLOYEE BENEFITS	29,469.59	39,150.00	41,000.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>29,469.59</b>	<b>39,150.00</b>	<b>41,000.00</b>
514.20.31.00	OFFICE AND OPERATING SUPPLIES	69.80	100.00	100.00
514.20.35.00	MINOR EQUIPMENT	0.00	0.00	0.00
	<b>TOTAL      SUPPLIES</b>	<b>69.80</b>	<b>100.00</b>	<b>100.00</b>
514.20.41.00	PROFESSIONAL SERVICES	3,877.60	4,775.00	4,880.00
514.20.43.00	TRAVEL	1,924.94	2,500.00	2,500.00
514.20.49.00	MISCELLANEOUS	0.00	500.00	500.00
	<b>TOTAL      OTHER SERVICES AND</b>	<b>5,802.54</b>	<b>7,775.00</b>	<b>7,880.00</b>
	<b>TOTAL      ADMINISTRATION</b>	<b>121,477.81</b>	<b>158,125.00</b>	<b>161,980.00</b>
<b>514.23</b>	<b>BUDGETING AND ACCOUNTING</b>			
514.23.11.00	REGULAR SALARIES AND WAGES	220,871.58	281,500.00	287,000.00
514.23.12.00	OVERTIME	288.48	500.00	500.00
	<b>TOTAL      SALARIES AND WAGES</b>	<b>221,160.06</b>	<b>282,000.00</b>	<b>287,500.00</b>
514.23.22.00	EMPLOYEE BENEFITS	101,321.01	134,500.00	138,000.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>101,321.01</b>	<b>134,500.00</b>	<b>138,000.00</b>
514.23.31.00	OFFICE AND OPERATING SUPPLIES	1,599.71	2,950.00	3,000.00
514.23.35.00	MINOR EQUIPMENT	621.83	1,000.00	1,000.00
	<b>TOTAL      SUPPLIES</b>	<b>2,221.54</b>	<b>3,950.00</b>	<b>4,000.00</b>
514.23.41.00	PROFESSIONAL SERVICES	62,074.93	48,005.00	48,680.00
514.23.41.01	ADVERTISING	647.56	1,000.00	1,000.00
514.23.43.00	TRAVEL	1,270.66	4,250.00	4,250.00
514.23.45.00	OPERATING RENTALS AND LEASES	0.00	0.00	0.00
514.23.48.00	REPAIRS AND MAINTENANCE	0.00	100.00	100.00
514.23.49.00	MISCELLANEOUS	373.00	1,700.00	1,700.00
	<b>TOTAL      OTHER SERVICES AND</b>	<b>64,366.15</b>	<b>55,055.00</b>	<b>55,730.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001 1400	GENERAL FUND FINANCIAL AND RECORDS SERVICES		2018	2019	2020
			EXPENDED 1 THRU 10/31/18	APPROVED BUDGET	APPROVED BUDGET
	<b>TOTAL</b>	<b>BUDGETING AND ACCOUNTING</b>	<b>389,068.76</b>	<b>475,505.00</b>	<b>485,230.00</b>
<b>514.29</b>	<b>OTHER</b>				
514.29.45.70	INTERFUND RENT & LEASES-BLDG	29,944.00	60,652.00	59,258.00	
514.29.49.00	OTHER INTERFUND SERV & CHRG	36,174.00	201,652.00	206,667.00	
	<b>TOTAL</b>	<b>INTERFUND PAYMENTS FOR</b>	<b>66,118.00</b>	<b>262,304.00</b>	<b>265,925.00</b>
<b>514.30</b>	<b>RECORDS SERVICES</b>				
514.30.11.00	REGULAR SALARIES AND WAGES	96,683.32	121,500.00	122,500.00	
514.30.12.00	OVERTIME	0.00	1,000.00	1,000.00	
	<b>TOTAL</b>	<b>SALARIES AND WAGES</b>	<b>96,683.32</b>	<b>122,500.00</b>	<b>123,500.00</b>
514.30.22.00	EMPLOYEE BENEFITS	44,274.71	57,000.00	58,600.00	
	<b>TOTAL</b>	<b>PERSONNEL BENEFITS</b>	<b>44,274.71</b>	<b>57,000.00</b>	<b>58,600.00</b>
514.30.31.00	OFFICE AND OPERATING SUPPLIES	1,984.33	5,300.00	5,300.00	
514.30.35.00	MINOR EQUIPMENT	0.00	4,900.00	1,200.00	
	<b>TOTAL</b>	<b>SUPPLIES</b>	<b>1,984.33</b>	<b>10,200.00</b>	<b>6,500.00</b>
514.30.41.00	PROFESSIONAL SERVICES	18.55	1,680.00	1,680.00	
514.30.41.01	ADVERTISING	0.00	0.00	0.00	
514.30.42.00	COMMUNICATION	8,462.15	10,000.00	10,000.00	
514.30.43.00	TRAVEL	1,814.44	2,300.00	2,300.00	
514.30.45.00	OPERATING RENTALS AND LEASES	5,999.76	8,000.00	8,000.00	
514.30.48.00	REPAIRS AND MAINTENANCE	2,084.31	7,700.00	3,500.00	
514.30.49.00	MISCELLANEOUS	218.40	275.00	1,025.00	
	<b>TOTAL</b>	<b>OTHER SERVICES AND</b>	<b>18,597.61</b>	<b>29,955.00</b>	<b>26,505.00</b>
	<b>TOTAL</b>	<b>RECORDS SERVICES</b>	<b>161,539.97</b>	<b>219,655.00</b>	<b>215,105.00</b>
	<b>TOTAL</b>	<b>FINANCIAL AND RECORDS</b>	<b>738,204.54</b>	<b>1,115,589.00</b>	<b>1,128,240.00</b>
<b>594.14</b>	<b>FINANCE &amp; OTHER ADMINISTRATION</b>				
	<b>TOTAL</b>	<b>CAPITALIZED EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>FINANCIAL AND RECORDS</b>	<b>738,204.54</b>	<b>1,115,589.00</b>	<b>1,128,240.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001           **GENERAL FUND**  
 1500           **LEGAL**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 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	92,500.00	114,000.00	114,000.00
	TOTAL     OTHER SERVICES AND	92,500.00	114,000.00	114,000.00
	TOTAL     INTERGOV INTERFUND SERV &	0.00	0.00	0.00
	TOTAL     LEGAL SERVICES-CITY	92,500.00	114,000.00	114,000.00
	TOTAL     LEGAL	92,500.00	114,000.00	114,000.00
	TOTAL     LEGAL	92,500.00	114,000.00	114,000.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001           **GENERAL FUND**  
 1600          **PERSONNEL**

		2018 EXPENDED ITHRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>518.10</b>	<b>PERSONNEL SERVICES</b>			
518.10.11.00	REGULAR SALARIES AND WAGES	71,671.99	89,064.00	89,064.00
	<b>TOTAL     SALARIES AND WAGES</b>	<b>71,671.99</b>	<b>89,064.00</b>	<b>89,064.00</b>
518.10.22.00	EMPLOYEE BENEFITS	22,821.58	29,089.00	29,089.00
	<b>TOTAL     PERSONNEL BENEFITS</b>	<b>22,821.58</b>	<b>29,089.00</b>	<b>29,089.00</b>
518.10.31.00	OFFICE AND OPERATING SUPPLIES	574.78	3,100.00	3,200.00
518.10.31.01	WELLNESS SUPPLIES	3,576.44	3,500.00	5,500.00
	<b>TOTAL     SUPPLIES</b>	<b>4,151.22</b>	<b>6,600.00</b>	<b>8,700.00</b>
518.10.41.00	PROFESSIONAL SERVICES	0.00	0.00	0.00
518.10.43.00	TRAVEL	1,613.09	2,600.00	5,900.00
518.10.49.00	MISCELLANEOUS	8,084.70	1,800.00	1,800.00
	<b>TOTAL     OTHER SERVICES AND</b>	<b>9,697.79</b>	<b>4,400.00</b>	<b>7,700.00</b>
	<b>TOTAL     PERSONNEL SERVICES</b>	<b>108,342.58</b>	<b>129,153.00</b>	<b>134,553.00</b>
<b>518.90</b>	<b>OTHER</b>			
	<b>TOTAL     INTERFUND PAYMENTS FOR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL     OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL     PERSONNEL</b>	<b>108,342.58</b>	<b>129,153.00</b>	<b>134,553.00</b>
	<b>TOTAL     PERSONNEL</b>	<b>108,342.58</b>	<b>129,153.00</b>	<b>134,553.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

	GENERAL FUND OTHER GENERAL GOVERNMENTAL SER	2018	2019	2020
		EXPENDED 1THRU 10/31/18	APPROVED BUDGET	APPROVED BUDGET
519.30	DEPRECIATION/AMORT/DEPLETION			
	TOTAL DEPRECIATION/AMORT/DEPLETI	0.00	0.00	0.00
519.70	MISCELLANEOUS			
519.70.44.53	EXTERNAL TAXES AND OPER ASSMNT	13.32		
519.70.58.34	ITEMS PURCHASED FOR RESALE	12.32		
	TOTAL INTERGOV INTERFUND SERV	25.64	0.00	0.00
519.70.90.11	REGULAR SALARIES AND WAGES	0.00		
519.70.90.41	PROFESSIONAL SERVICES	45,521.32		
519.70.90.43	TRAVEL	0.00		
519.70.90.46	INSURANCE	245,151.19	285,000.00	320,000.00
	TOTAL OTHER SERVICES AND	290,672.51	285,000.00	320,000.00
	TOTAL MISCELLANEOUS	290,698.15	285,000.00	320,000.00
594.19	CAPITAL OUTLAYS			
594.19.64.00	MACHINERY AND EQUIPMENT	80,764.42	0.00	0.00
	TOTAL CAPITAL OUTLAYS	80,764.42	0.00	0.00
	TOTAL OTHER GENERAL	371,462.57	285,000.00	320,000.00
	TOTAL OTHER GENERAL	371,462.57	285,000.00	320,000.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001           **GENERAL FUND**  
 2100          **LAW ENFORCEMENT**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>521.10       ADMINISTRATION</b>				
521.10.11.00	REGULAR SALARIES AND WAGES	142,917.20	179,413.00	179,412.00
521.10.12.00	OVERTIME	0.00	423.00	423.00
	<b>TOTAL      SALARIES AND WAGES</b>	<b>142,917.20</b>	<b>179,836.00</b>	<b>179,835.00</b>
521.10.22.00	EMPLOYEE BENEFITS	57,176.16	77,313.00	79,864.00
521.10.27.00	UNIFORMS	0.00	250.00	250.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>57,176.16</b>	<b>77,563.00</b>	<b>80,114.00</b>
521.10.31.00	OFFICE AND OPERATING SUPPLIES	1,048.12	1,720.00	1,860.00
521.10.35.00	MINOR EQUIPMENT	3,913.34	431.00	0.00
521.10.35.05	MINOR EQUIPMENT>\$5,000	0.00	0.00	0.00
	<b>TOTAL      SUPPLIES</b>	<b>4,961.46</b>	<b>2,151.00</b>	<b>1,860.00</b>
521.10.41.00	PROFESSIONAL SERVICES	33,235.76	28,778.00	39,423.00
521.10.41.01	ADVERTISING	1,203.53	1,500.00	1,500.00
521.10.42.00	COMMUNICATION	5,078.25	2,865.00	2,865.00
521.10.43.00	TRAVEL	3,193.66	9,780.00	6,910.00
521.10.49.00	MISCELLANEOUS	6,943.59	4,464.00	5,964.00
	<b>TOTAL      OTHER SERVICES AND</b>	<b>49,654.79</b>	<b>47,387.00</b>	<b>56,662.00</b>
	<b>TOTAL      ADMINISTRATION</b>	<b>254,709.61</b>	<b>306,937.00</b>	<b>318,471.00</b>
<b>521.12       OTHER-RESERVES</b>				
521.12.11.00	REGULAR SALARIES AND WAGES	0.57	150.00	250.00
	<b>TOTAL      SALARIES AND WAGES</b>	<b>0.57</b>	<b>150.00</b>	<b>250.00</b>
521.12.22.00	EMPLOYEE BENEFITS	36.06	0.00	0.00
521.12.27.00	UNIFORMS	0.00	5,200.00	6,300.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>36.06</b>	<b>5,200.00</b>	<b>6,300.00</b>
521.12.31.00	OFFICE AND OPERATING SUPPLIES	0.00	1,450.00	2,350.00
	<b>TOTAL      SUPPLIES</b>	<b>0.00</b>	<b>1,450.00</b>	<b>2,350.00</b>
521.12.49.00	MISCELLANEOUS	0.00	0.00	0.00
	<b>TOTAL      OTHER SERVICES AND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      OTHER-RESERVES</b>	<b>36.63</b>	<b>6,800.00</b>	<b>8,900.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001           **GENERAL FUND**  
 2100          **LAW ENFORCEMENT**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>521.13</b>	<b>RECORDS</b>			
521.13.11.00	REGULAR SALARIES AND WAGES	412,635.30	558,801.00	593,944.00
521.13.11.55	SALARIES AND WAGES-WHITCOM	0.00	0.00	0.00
521.13.12.00	OVERTIME	17,618.56	16,202.00	17,878.00
521.13.12.00	OVERTIME-WHITCOM	0.00	0.00	0.00
	<b>TOTAL     SALARIES AND WAGES</b>	<b>430,253.86</b>	<b>575,003.00</b>	<b>611,822.00</b>
521.13.22.00	EMPLOYEE BENEFITS	213,684.92	338,757.00	360,058.00
521.13.22.55	EMPLOYEE BENEFITS-WHITCOM	0.00	0.00	0.00
521.13.27.00	UNIFORMS	1,446.53	760.00	855.00
	<b>TOTAL     PERSONNEL BENEFITS</b>	<b>215,131.45</b>	<b>339,517.00</b>	<b>360,913.00</b>
521.13.31.00	OFFICE AND OPERATING SUPPLIES	3,685.75	4,715.00	4,740.00
521.13.35.00	MINOR EQUIPMENT < \$5,000	473.24	1,800.00	1,200.00
521.13.35.05	MINOR EQUIPMENT > \$5,000	0.00	0.00	0.00
	<b>TOTAL     SUPPLIES</b>	<b>4,158.99</b>	<b>6,515.00</b>	<b>5,940.00</b>
521.13.41.00	PROFESSIONAL SERVICES	3,329.89	5,394.00	5,144.00
521.10.41.01	ADVERTISING	24.00	35.00	35.00
521.13.42.00	COMMUNICATION	13,198.75	18,600.00	20,200.00
521.13.43.00	TRAVEL	10,641.26	13,504.00	14,944.00
521.13.45.00	OPERATING RENTALS AND LEASES	1,998.49	2,825.00	2,850.00
521.13.48.00	REPAIRS AND MAINTENANCE	0.00	900.00	900.00
521.13.49.00	MISCELLANEOUS	925.00	1,350.00	1,350.00
	<b>TOTAL     OTHER SERVICES AND</b>	<b>30,117.39</b>	<b>42,608.00</b>	<b>45,423.00</b>
	<b>TOTAL     RECORDS</b>	<b>679,661.69</b>	<b>963,643.00</b>	<b>1,024,098.00</b>
<b>521.14</b>	<b>DOJ SPI GRANT</b>			
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
	<b>TOTAL     SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001           **GENERAL FUND**  
 2100          **LAW ENFORCEMENT**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
521.14.43.00	TRAVEL	0.00	0.00	0.00
	<b>TOTAL OTHER SERVICES AND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL DOJ SPI GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>521.19</b>	<b>OTHER SERVICES</b>			
521.19.41.91	INTERFUND PROFESSIONAL SERVICES	371.52		
521.19.45.60	INTERFUND OPER RENT/LEASES-ERD	49,000.00	105,000.00	105,000.00
521.19.45.70	INTERFUND RENT & LEASES-BLDG	75,488.50	185,727.00	176,210.00
521.19.48.00	INTERFUND REPAIR & MAINTENANCE	97,749.18	175,967.00	179,487.00
521.19.49.00	OTHER INTERFUND SERV & CHRG	125,841.50	215,384.00	219,150.00
521.19.93.00	INTERFUND SUPPLIES	0.00	0.00	0.00
	<b>TOTAL INTERFUND PAYMENTS FOR</b>	<b>348,450.70</b>	<b>682,078.00</b>	<b>679,847.00</b>
	<b>OTHER SERVICES</b>	<b>348,450.70</b>	<b>682,078.00</b>	<b>679,847.00</b>
<b>521.21</b>	<b>INVESTIGATION</b>			
521.21.11.00	REGULAR SALARIES AND WAGES	380,153.53	303,282.00	508,895.00
521.21.12.00	OVERTIME	13,640.85	25,180.00	42,252.00
	<b>TOTAL SALARIES AND WAGES</b>	<b>393,794.38</b>	<b>328,462.00</b>	<b>551,147.00</b>
521.21.22.00	EMPLOYEE BENEFITS	138,010.91	136,284.00	249,848.00
521.21.27.00	UNIFORMS	425.16	960.00	960.00
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>138,436.07</b>	<b>137,244.00</b>	<b>250,808.00</b>
521.21.31.00	OFFICE AND OPERATING SUPPLIES	521.93	1,390.00	1,390.00
521.21.35.00	MINOR EQUIPMENT	799.77	0.00	0.00
	<b>SUPPLIES</b>	<b>1,321.70</b>	<b>1,390.00</b>	<b>1,390.00</b>
521.21.41.00	PROFESSIONAL SERVICES	336.70	1,394.00	1,394.00
521.21.42.00	COMMUNICATION	1,602.73	4,104.00	4,304.00
521.21.43.00	TRAVEL	1,286.44	2,200.00	3,200.00
521.21.48.00	REPAIRS AND MAINTENANCE	0.00	500.00	500.00
521.21.49.00	MISCELLANEOUS	0.00	0.00	0.00
	<b>TOTAL OTHER SERVICES AND</b>	<b>3,225.87</b>	<b>8,198.00</b>	<b>9,398.00</b>
521.21.51.00	INTERGOVERNMENTAL PROF SERVICE	260,250.00	347,000.00	347,000.00
	<b>TOTAL INTERGOV INTERFUND SERV &amp;</b>	<b>260,250.00</b>	<b>347,000.00</b>	<b>347,000.00</b>
	<b>INVESTIGATION</b>	<b>797,028.02</b>	<b>822,294.00</b>	<b>1,159,743.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001           **GENERAL FUND**  
 2100          **LAW ENFORCEMENT**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>521.22</b>	<b>PATROL</b>			
521.22.11.00	REGULAR SALARIES AND WAGES	1,495,302.42	2,442,049.00	2,389,106.00
521.22.12.00	OVERTIME	119,652.18	131,423.00	132,065.00
	<b>TOTAL      SALARIES AND WAGES</b>	<b>1,614,954.60</b>	<b>2,573,472.00</b>	<b>2,521,171.00</b>
521.22.22.00	EMPLOYEE BENEFITS	607,870.09	1,252,056.00	1,215,141.00
521.22.27.00	UNIFORMS	23,347.93	34,550.00	23,350.00
521.22.28.00	CURR/RETIRED LEOFF 1/STWD	161,642.76	203,739.00	215,963.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>792,860.78</b>	<b>1,490,345.00</b>	<b>1,454,454.00</b>
521.22.31.00	OFFICE AND OPERATING SUPPLIES	45,811.69	64,645.00	64,120.00
521.22.35.00	MINOR EQUIPMENT	17,224.09	11,174.00	7,658.00
521.22.35.05	MINOR EQUIPMENT>\$5,000	9,989.61	0.00	0.00
	<b>TOTAL      SUPPLIES</b>	<b>73,025.39</b>	<b>75,819.00</b>	<b>71,778.00</b>
521.22.41.00	PROFESSIONAL SERVICES	59,900.91	68,505.00	68,212.00
521.22.42.00	COMMUNICATION	24,703.34	25,851.00	26,901.00
521.22.43.00	TRAVEL	0.00	500.00	500.00
521.22.48.00	REPAIRS AND MAINTENANCE	103.78	7,350.00	7,350.00
521.22.49.00	MISCELLANEOUS	306.97	500.00	500.00
	<b>TOTAL      OTHER SERVICES AND</b>	<b>85,015.00</b>	<b>102,706.00</b>	<b>103,463.00</b>
	<b>TOTAL      PATROL</b>	<b>2,565,855.77</b>	<b>4,242,342.00</b>	<b>4,150,866.00</b>
<b>521.30</b>	<b>CRIME PREVENTION</b>			
521.30.11.00	REGULAR SALARIES AND WAGES	75,779.56	97,274.00	100,187.00
521.30.12.00	OVERTIME	3,773.39	8,076.00	8,318.00
	<b>TOTAL      SALARIES AND WAGES</b>	<b>79,552.95</b>	<b>105,350.00</b>	<b>108,505.00</b>
521.30.22.00	EMPLOYEE BENEFITS	33,347.07	51,414.00	54,122.00
521.30.27.00	UNIFORMS	0.00	480.00	120.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>33,347.07</b>	<b>51,894.00</b>	<b>54,242.00</b>
521.30.31.00	OFFICE AND OPERATING SUPPLIES	1,553.95	5,700.00	5,700.00
521.30.35.00	MINOR EQUIPMENT	0.00	0.00	0.00
	<b>TOTAL      SUPPLIES</b>	<b>1,553.95</b>	<b>5,700.00</b>	<b>5,700.00</b>
521.30.41.00	PROFESSIONAL SERVICES	0.00	31.00	31.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001           **GENERAL FUND**  
 2100          **LAW ENFORCEMENT**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
521.30.42.00	COMMUNICATION	417.58	628.00	678.00
521.30.43.00	TRAVEL	0.00	6,000.00	1,000.00
521.30.49.00	MISCELLANEOUS	19.58	1,000.00	1,000.00
<b>TOTAL</b>	<b>OTHER SERVICES AND</b>	<b>437.16</b>	<b>7,659.00</b>	<b>2,709.00</b>
	<b>CRIME PREVENTION</b>	<b>114,891.13</b>	<b>170,603.00</b>	<b>171,156.00</b>
<b>521.40</b>	<b>TRAINING</b>			
521.40.12.00	OVERTIME	31,209.16	36,790.00	36,427.00
<b>TOTAL</b>	<b>SALARIES AND WAGES</b>	<b>31,209.16</b>	<b>36,790.00</b>	<b>36,427.00</b>
521.40.22.00	EMPLOYEE BENEFITS	8,033.25	5,035.00	4,985.00
<b>TOTAL</b>	<b>PERSONNEL BENEFITS</b>	<b>8,033.25</b>	<b>5,035.00</b>	<b>4,985.00</b>
521.40.31.00	OFFICE AND OPERATING SUPPLIES	7.92	750.00	750.00
521.40.35.00	MINOR EQUIPMENT	0.00	0.00	0.00
<b>TOTAL</b>	<b>SUPPLIES</b>	<b>7.92</b>	<b>750.00</b>	<b>750.00</b>
521.40.41.00	PROFESSIONAL SERVICES	6,484.86	4,500.00	4,500.00
521.40.43.00	TRAVEL	15,805.40	37,493.00	35,193.00
521.40.45.00	OPERATING RENTALS AND LEASES	0.00	0.00	0.00
521.40.48.00	REPAIRS AND MAINTENANCE	-1,251.34	150.00	150.00
521.40.49.00	MISCELLANEOUS	13,458.00	27,748.00	21,374.00
<b>TOTAL</b>	<b>OTHER SERVICES AND</b>	<b>34,496.92</b>	<b>69,891.00</b>	<b>61,217.00</b>
<b>TOTAL</b>	<b>TRAINING</b>	<b>73,747.25</b>	<b>112,466.00</b>	<b>103,379.00</b>
<b>521.71</b>	<b>TRAFFIC ENFORCEMENT</b>			
521.71.12.00	OVERTIME	2,219.31	4,492.00	4,810.00
	<b>SALARIES AND WAGES</b>	<b>2,219.31</b>	<b>4,492.00</b>	<b>4,810.00</b>
521.71.22.00	EMPLOYEE BENEFITS	404.86	615.00	658.00
521.71.27.00	UNIFORMS	0.00	0.00	0.00
<b>TOTAL</b>	<b>PERSONNEL BENEFITS</b>	<b>404.86</b>	<b>615.00</b>	<b>658.00</b>
521.71.31.00	OFFICE AND OPERATING SUPPLIES	854.97	2,850.00	2,850.00
521.71.35.00	MINOR EQUIPMENT	7,483.38	0.00	0.00
	<b>SUPPLIES</b>	<b>8,338.35</b>	<b>2,850.00</b>	<b>2,850.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001           **GENERAL FUND**  
 2100          **LAW ENFORCEMENT**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
521.71.41.00	PROFESSIONAL SERVICES	363.28	2,400.00	2,400.00
521.71.41.01	ADVERTISING	0.00	0.00	0.00
521.71.48.00	REPAIRS AND MAINTENANCE	7,996.24	2,100.00	2,100.00
<b>TOTAL</b>	<b>OTHER SERVICES AND</b>	<b>8,359.52</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>TOTAL</b>	<b>TRAFFIC ENFORCEMENT</b>	<b>19,322.04</b>	<b>12,457.00</b>	<b>12,818.00</b>
<b>521.72</b>	<b>PARKING VIOLATIONS BUREAU</b>			
521.72.11.00	REGULAR SALARIES AND WAGES	133,263.89	224,597.00	239,088.00
521.72.12.00	OVERTIME	1,354.64	2,726.00	2,481.00
<b>TOTAL</b>	<b>SALARIES AND WAGES</b>	<b>134,618.53</b>	<b>227,323.00</b>	<b>241,569.00</b>
521.72.22.00	EMPLOYEE BENEFITS	69,384.35	186,149.00	197,350.00
521.72.27.00	UNIFORMS	2,020.92	3,000.00	1,750.00
<b>TOTAL</b>	<b>PERSONNEL BENEFITS</b>	<b>71,405.27</b>	<b>189,149.00</b>	<b>199,100.00</b>
521.72.31.00	OFFICE AND OPERATING SUPPLIES	2,236.43	2,950.00	2,950.00
521.72.35.00	MINOR EQUIPMENT	0.00	3,500.00	500.00
<b>TOTAL</b>	<b>SUPPLIES</b>	<b>2,236.43</b>	<b>6,450.00</b>	<b>3,450.00</b>
521.72.41.00	PROFESSIONAL SERVICES	4,795.08	7,013.00	6,914.00
521.72.42.00	COMMUNICATION	1,661.58	3,472.00	3,472.00
521.72.43.00	TRAVEL	0.00	0.00	0.00
521.72.48.00	REPAIRS AND MAINTENANCE	237.04	500.00	500.00
521.72.49.00	MISCELLANEOUS	0.00	200.00	200.00
<b>TOTAL</b>	<b>OTHER SERVICES AND</b>	<b>6,693.70</b>	<b>11,185.00</b>	<b>11,086.00</b>
<b>TOTAL</b>	<b>PARKING VIOLATIONS BUREAU</b>	<b>214,953.93</b>	<b>434,107.00</b>	<b>455,205.00</b>
<b>TOTAL</b>	<b>LAW ENFORCEMENT</b>	<b>5,068,656.77</b>	<b>7,753,727.00</b>	<b>8,084,483.00</b>
<b>594.21</b>	<b>CAPITAL OUTLAYS</b>			
594.21.64.00	MACHINERY AND EQUIPMENT	43,047.13	283,779.00	0.00
<b>TOTAL</b>	<b>CAPITAL OUTLAYS</b>	<b>43,047.13</b>	<b>283,779.00</b>	<b>0.00</b>
<b>597.10</b>	<b>OPERATING TRANSFERS-OUT</b>			
597.10.55.94	OPERATING TRANSFER OUT	39,265.58	0.00	0.00
<b>TOTAL</b>	<b>OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>LAW ENFORCEMENT</b>	<b>5,150,969.48</b>	<b>8,037,506.00</b>	<b>8,084,483.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001           **GENERAL FUND**  
 2200          **FIRE CONTROL**

		2018 EXPENDED 1 THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>517.90</b>	<b>OTHER EMPLOYEE BENEFIT PROGRAM</b>			
517.90.28.00	CURR/RETIRED LEOFF 1/STWDN	39,061.23	65,000.00	65,000.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>39,061.23</b>	<b>65,000.00</b>	<b>65,000.00</b>
	<b>TOTAL      OTHER EMPLOYEE BENEFIT</b>	<b>39,061.23</b>	<b>65,000.00</b>	<b>65,000.00</b>
	<b>TOTAL      EMPLOYEE BENEFIT PROGRAMS</b>	<b>39,061.23</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>522.10</b>	<b>ADMINISTRATION</b>			
522.10.11.00	REGULAR SALARIES AND WAGES	263,220.45	332,593.00	337,885.00
522.10.12.00	OVERTIME	8,898.87	4,932.00	4,932.00
	<b>TOTAL      SALARIES AND WAGES</b>	<b>272,119.32</b>	<b>337,525.00</b>	<b>342,817.00</b>
522.10.22.00	EMPLOYEE BENEFITS	100,864.93	136,869.00	143,441.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>100,864.93</b>	<b>136,869.00</b>	<b>143,441.00</b>
522.10.31.00	OFFICE AND OPERATING SUPPLIES	1,496.68	3,650.00	3,900.00
522.10.35.00	MINOR EQUIPMENT	3,420.39	5,500.00	1,500.00
	<b>TOTAL      SUPPLIES</b>	<b>4,917.07</b>	<b>9,150.00</b>	<b>5,400.00</b>
522.10.41.00	PROFESSIONAL SERVICES	39,474.32	6,750.00	12,750.00
522.10.43.00	TRAVEL	2,750.11	8,150.00	8,720.00
522.10.45.00	OPERATING RENTALS AND LEASES	3,298.68	5,750.00	5,750.00
522.10.48.00	REPAIRS AND MAINTENANCE	2,723.98	5,250.00	5,250.00
522.10.49.00	MISCELLANEOUS	3,302.72	10,740.00	10,550.00
	<b>TOTAL      OTHER SERVICES AND</b>	<b>51,549.81</b>	<b>36,640.00</b>	<b>43,020.00</b>
	<b>TOTAL      ADMINISTRATION</b>	<b>429,451.13</b>	<b>520,184.00</b>	<b>534,678.00</b>
<b>522.19</b>	<b>OTHER</b>			
522.19.41.91	INTERFUND PROFESSIONAL SERVICES	88.44	0.00	0.00
522.19.45.60	INTERFUND OPER RENT/LEASES-ERD	98,500.00	210,000.00	210,000.00
522.19.45.70	INTERFUND RENT & LEASES-BLDG	50,034.50	101,975.00	179,608.00
522.19.48.00	INTERFUND REPAIR & MAINTENANCE	93,141.24	176,087.00	106,693.00
522.19.49.00	OTHER INTERFUND SERV & CHRG	115,666.00	183,239.00	186,174.00
	<b>TOTAL      INTERFUND PAYMENTS FOR</b>	<b>357,430.18</b>	<b>671,301.00</b>	<b>682,475.00</b>
	<b>OTHER</b>	<b>357,430.18</b>	<b>671,301.00</b>	<b>682,475.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001           **GENERAL FUND**  
 2200          **FIRE CONTROL**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>522.20</b>	<b>FIRE SUPPRESSION</b>			
522.20.11.00	REGULAR SALARIES AND WAGES	994,522.98	1,365,393.00	1,423,975.00
522.20.12.00	OVERTIME	192,558.76	267,349.00	192,457.00
	<b>TOTAL     SALARIES AND WAGES</b>	<b>1,187,081.74</b>	<b>1,632,742.00</b>	<b>1,616,432.00</b>
522.20.22.00	EMPLOYEE BENEFITS	438,889.38	599,511.00	648,174.00
522.20.27.00	UNIFORMS	68,822.26	100,000.00	100,000.00
	<b>TOTAL     PERSONNEL BENEFITS</b>	<b>507,711.64</b>	<b>699,511.00</b>	<b>748,174.00</b>
522.20.31.00	OFFICE AND OPERATING SUPPLIES	23,130.27	32,375.00	32,625.00
522.20.35.00	MINOR EQUIPMENT < \$5,000	14,926.00	38,100.00	33,800.00
522.20.35.05	MINOR EQUIPMENT > \$5,000	1,755.03	7,500.00	7,500.00
	<b>TOTAL     SUPPLIES</b>	<b>39,811.30</b>	<b>77,975.00</b>	<b>73,925.00</b>
522.20.41.00	PROFESSIONAL SERVICES	29,032.11	44,827.00	53,152.00
522.20.41.01	ADVERTISING	528.75	2,000.00	2,000.00
522.20.42.00	COMMUNICATION	18,316.78	16,800.00	16,800.00
522.20.43.00	TRAVEL	5,647.90	500.00	500.00
522.20.45.00	OPERATING RENTALS AND LEASES	0.00	1,100.00	1,100.00
522.20.48.00	REPAIRS AND MAINTENANCE	333.72	2,250.00	2,250.00
522.20.49.00	MISCELLANEOUS	0.00	1,000.00	1,000.00
	<b>TOTAL     OTHER SERVICES AND</b>	<b>53,859.26</b>	<b>68,477.00</b>	<b>76,802.00</b>
	<b>TOTAL     FIRE SUPPRESSION</b>	<b>1,788,463.94</b>	<b>2,478,705.00</b>	<b>2,515,333.00</b>
<b>522.30</b>	<b>FIRE PREVENTION/INVESTIGATION</b>			
522.30.11.00	REGULAR SALARIES AND WAGES	143,606.16	182,683.00	188,091.00
522.30.12.00	OVERTIME	4,952.35	4,030.00	4,687.00
	<b>TOTAL     SALARIES AND WAGES</b>	<b>148,558.51</b>	<b>186,713.00</b>	<b>192,778.00</b>
522.30.22.00	EMPLOYEE BENEFITS	54,698.06	76,498.00	78,058.00
	<b>TOTAL     PERSONNEL BENEFITS</b>	<b>54,698.06</b>	<b>76,498.00</b>	<b>78,058.00</b>
522.30.31.00	OFFICE AND OPERATING SUPPLIES	6,411.93	9,500.00	9,500.00
522.30.35.00	MINOR EQUIPMENT	3,516.29	3,500.00	3,500.00
	<b>TOTAL     SUPPLIES</b>	<b>9,928.22</b>	<b>13,000.00</b>	<b>13,000.00</b>
522.30.41.00	PROFESSIONAL SERVICES	0.00	0.00	0.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001           **GENERAL FUND**  
 2200          **FIRE CONTROL**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
522.30.43.00	TRAVEL	2,491.70	4,250.00	4,250.00
522.30.49.00	MISCELLANEOUS	4,648.28	9,001.00	9,010.00
	<b>TOTAL OTHER SERVICES AND</b>	<b>7,139.98</b>	<b>13,251.00</b>	<b>13,260.00</b>
	<b>TOTAL FIRE</b>	<b>220,324.77</b>	<b>289,462.00</b>	<b>297,096.00</b>
<b>522.41</b>	<b>TRAINING</b>			
522.41.11.00	REGULAR SALARIES AND WAGES	71,039.95	94,862.00	102,502.00
522.41.12.00	OVERTIME	17,275.73	11,077.00	11,981.00
	<b>SALARIES AND WAGES</b>	<b>88,315.68</b>	<b>105,939.00</b>	<b>114,483.00</b>
522.41.22.00	EMPLOYEE BENEFITS	31,517.29	44,495.00	48,213.00
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>31,517.29</b>	<b>44,495.00</b>	<b>48,213.00</b>
522.41.31.00	OFFICE AND OPERATING SUPPLIES	8,679.83	7,950.00	5,250.00
522.41.35.00	MINOR EQUIPMENT	1,544.86	5,800.00	2,200.00
	<b>TOTAL SUPPLIES</b>	<b>10,224.69</b>	<b>13,750.00</b>	<b>7,450.00</b>
522.41.41.00	PROFESSIONAL SERVICES	5,860.47	8,400.00	7,700.00
522.41.43.00	TRAVEL	21,853.14	43,300.00	45,150.00
522.41.45.00	OPERATING RENTALS AND LEASES	465.37	900.00	900.00
522.41.48.00	REPAIRS AND MAINTENANCE	264.27	500.00	500.00
522.41.49.00	MISCELLANEOUS	15,483.24	32,534.00	33,609.00
	<b>TOTAL OTHER SERVICES AND</b>	<b>43,926.49</b>	<b>85,634.00</b>	<b>87,859.00</b>
	<b>TOTAL TRAINING</b>	<b>173,984.15</b>	<b>249,818.00</b>	<b>258,005.00</b>
<b>522.50</b>	<b>FACILITIES</b>			
522.50.31.00	OFFICE AND OPERATING SUPPLIES	1,655.10	3,850.00	3,850.00
522.50.35.00	MINOR EQUIPMENT	1,789.29	19,030.00	8,830.00
	<b>TOTAL SUPPLIES</b>	<b>3,444.39</b>	<b>22,880.00</b>	<b>12,680.00</b>
522.50.48.00	REPAIRS AND MAINTENANCE	1,796.26	9,900.00	9,900.00
	<b>TOTAL OTHER SERVICES AND</b>	<b>1,796.26</b>	<b>9,900.00</b>	<b>9,900.00</b>
	<b>TOTAL FACILITIES</b>	<b>5,240.65</b>	<b>32,780.00</b>	<b>22,580.00</b>
	<b>TOTAL FIRE CONTROL</b>	<b>2,974,894.82</b>	<b>4,242,250.00</b>	<b>4,310,167.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001           **GENERAL FUND**  
 2200          **FIRE CONTROL**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>594.22</b>	<b>FIRE CONTROL</b>			
594.22.64.00	MACHINERY AND EQUIPMENT	0.00	110,000.00	0.00
	<b>TOTAL      CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>
<b>597.10</b>	<b>OPERATING TRANSFERS OUT</b>			
597.10.55.94	OPERATING TRANSFER OUT	0.00	0.00	0.00
	<b>TOTAL      INTERGOV INTERFUND SERV &amp;</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      FIRE CONTROL</b>	<b>3,013,956.05</b>	<b>4,352,250.00</b>	<b>4,310,167.00</b>
	<b>TOTAL      FIRE CONTROL</b>	<b>3,013,956.05</b>	<b>4,352,250.00</b>	<b>4,310,167.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001           **GENERAL FUND**  
 2300          **DETENTION AND/OR CORRECTION**

			2018	2019	2020
			EXPENDED 1THRU 10/31/18	APPROVED BUDGET	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		279.18	300.00	300.00
523.60.35.00	MINOR EQUIPMENT		0.00	0.00	0.00
	TOTAL     SUPPLIES		279.18	300.00	300.00
523.60.41.00	PROFESSIONAL SERVICES		0.00	950.00	950.00
523.60.48.00	REPAIRS AND MAINTENANCE		0.00	2,400.00	2,400.00
	TOTAL     OTHER SERVICES AND		0.00	3,350.00	3,350.00
	TOTAL     INTERGOV INTERFUND SERV &		0.00	0.00	0.00
	TOTAL     CARE AND CUSTODY OF		279.18	3,650.00	3,650.00
523.90	OTHER				
	TOTAL     INTERFUND PAYMENTS FOR		0.00	0.00	0.00
	TOTAL     OTHER		0.00	0.00	0.00
	TOTAL     DETENTION AND/OR		279.18	3,650.00	3,650.00
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		279.18	3,650.00	3,650.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001           **GENERAL FUND**  
 2400          **PROTECTIVE INSPECTIONS**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>524.10</b>	<b>ADMINISTRATION</b>			
524.10.11.00	REGULAR SALARIES AND WAGES	59,472.22	67,623.00	69,630.00
524.10.12.00	OVERTIME	565.52	0.00	0.00
	<b>TOTAL     SALARIES AND WAGES</b>	<b>60,037.74</b>	<b>67,623.00</b>	<b>69,630.00</b>
524.10.22.00	EMPLOYEE BENEFITS	29,835.90	32,448.00	34,123.00
	<b>TOTAL     PERSONNEL BENEFITS</b>	<b>29,835.90</b>	<b>32,448.00</b>	<b>34,123.00</b>
	<b>TOTAL     ADMINISTRATION</b>	<b>89,873.64</b>	<b>100,071.00</b>	<b>103,753.00</b>
<b>524.20</b>	<b>INSPECTIONS, PERMITS, CERT/LIC</b>			
524.20.11.00	REGULAR SALARIES AND WAGES	266,084.75	328,365.00	336,544.00
524.20.12.00	OVERTIME	791.45	3,422.00	3,444.00
	<b>TOTAL     SALARIES AND WAGES</b>	<b>266,876.20</b>	<b>331,787.00</b>	<b>339,988.00</b>
524.20.22.00	EMPLOYEE BENEFITS	143,163.58	184,121.00	192,936.00
	<b>TOTAL     PERSONNEL BENEFITS</b>	<b>143,163.58</b>	<b>184,121.00</b>	<b>192,936.00</b>
524.20.31.00	OFFICE AND OPERATING SUPPLIES	4,211.34	17,510.00	18,510.00
524.20.35.00	MINOR EQUIPMENT	452.59	6,500.00	3,000.00
	<b>TOTAL     SUPPLIES</b>	<b>4,663.93</b>	<b>24,010.00</b>	<b>21,510.00</b>
524.20.41.00	PROFESSIONAL SERVICES	53,872.95	94,700.00	86,700.00
524.20.41.01	ADVERTISING	129.10	1,000.00	1,000.00
524.20.42.00	COMMUNICATION	4,173.29	6,200.00	6,310.00
524.20.43.00	TRAVEL	5,124.24	10,000.00	10,000.00
524.20.45.00	OPERATING RENTALS & LEASES	0.00	495.00	495.00
524.20.48.00	REPAIRS AND MAINTENANCE	403.70	700.00	700.00
524.20.49.00	MISCELLANEOUS	4,031.80	4,500.00	4,500.00
	<b>TOTAL     OTHER SERVICES AND</b>	<b>67,735.08</b>	<b>117,595.00</b>	<b>109,705.00</b>
	<b>TOTAL     INSPECTIONS, PERMITS,</b>	<b>482,438.79</b>	<b>657,513.00</b>	<b>664,139.00</b>
<b>524.29</b>	<b>OTHER</b>			
524.29.41.91	INTERFUND PROFESSIONAL SERVICES	0.00	2,000.00	2,000.00
524.29.45.60	INTERFUND OPER RENT/LEASES-ERD	4,077.32	10,240.00	10,445.00
524.29.45.70	INTERFUND RENT & LEASES-BLDG	19,048.50	37,976.00	35,864.00
524.29.48.00	INTERFUND REPAIR & MAINTENANCE	7,083.22	7,528.00	7,679.00
524.29.49.00	OTHER INTERFUND SERV & CHRG	14,195.50	29,178.00	29,630.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
001	GENERAL FUND			
2400	PROTECTIVE INSPECTIONS			
TOTAL	INTERFUND PAYMENTS FOR	44,404.54	86,922.00	85,618.00
TOTAL	OTHER	44,404.54	86,922.00	85,618.00
TOTAL	OTHER SERVICES AND	616,716.97	844,506.00	853,510.00
594.24	CAPITAL OUTLAYS			
594.24.63.00	OTHER IMPROVEMENTS	0.00	0.00	0.00
TOTAL	CAPITAL OUTLAYS	0.00	0.00	0.00
TOTAL	CAPITALIZED EXPENDITURES	0.00	0.00	0.00
597.10	OPERATING TRANSFERS OUT			
597.10.55.94	OPERATING TRANSFER OUT	0.00	0.00	0.00
TOTAL	INTERGOV INTERFUND SERV &	0.00	0.00	0.00
TOTAL	PROTECTIVE INSPECTIONS	616,716.97	844,506.00	853,510.00
TOTAL	PROTECTIVE INSPECTIONS	616,716.97	844,506.00	853,510.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001	GENERAL FUND			
		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
2600	AMBULANCE,RESCUE,EMERGENCY AID			
522.28	RESCUE AND EMERGENCY AID			
522.28.11.00	REGULAR SALARIES AND WAGES	125,826.27	216,475.00	238,975.00
522.28.12.00	OVERTIME	0.00	0.00	0.00
	<b>TOTAL SALARIES AND WAGES</b>	<b>125,826.27</b>	<b>216,475.00</b>	<b>238,975.00</b>
522.28.22.00	EMPLOYEE BENEFITS	2,942.42	6,289.00	7,002.00
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>2,942.42</b>	<b>6,289.00</b>	<b>7,002.00</b>
522.28.31.00	OFFICE AND OPERATING SUPPLIES	137.13	2,250.00	2,250.00
522.28.35.00	MINOR EQUIPMENT	9,520.24	25,000.00	25,000.00
522.28.35.05	MINOR EQUIPMENT > \$5,000	0.00	0.00	0.00
	<b>TOTAL SUPPLIES</b>	<b>9,657.37</b>	<b>27,250.00</b>	<b>27,250.00</b>
522.28.41.00	PROFESSIONAL SERVICES	2,086.63	10,000.00	10,000.00
522.28.43.00	TRAVEL	0.00	0.00	0.00
522.28.48.00	REPAIRS AND MAINTENANCE	0.00	500.00	500.00
522.28.49.00	MISCELLANEOUS	0.00	0.00	0.00
	<b>TOTAL OTHER SERVICES AND</b>	<b>2,086.63</b>	<b>10,500.00</b>	<b>10,500.00</b>
	<b>TOTAL RESCUE AND EMERGENCY AID</b>	<b>140,512.69</b>	<b>260,514.00</b>	<b>283,727.00</b>
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
	<b>TOTAL SALARIES AND WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
522.41.22.01	EMPLOYEE BENEFITS	0.00	0.00	0.00
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
522.41.31.01	OFFICE AND OPERATING SUPPLIES	3,673.64	6,250.00	7,050.00
522.41.35.01	MINOR EQUIPMENT	3,642.24	3,950.00	250.00
	<b>TOTAL SUPPLIES</b>	<b>7,315.88</b>	<b>10,200.00</b>	<b>7,300.00</b>
522.41.43.01	TRAVEL	1,212.58	4,750.00	5,150.00
522.41.45.01	OPERATING RENTALS AND LEASES	( 0.00	250.00	250.00
522.41.48.01	REPAIRS AND MAINTENANCE	0.00	350.00	350.00
522.41.49.01	MISCELLANEOUS	13,486.12	15,980.00	17,180.00
	<b>TOTAL OTHER SERVICES AND</b>	<b>14,698.70</b>	<b>21,330.00</b>	<b>22,930.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001	GENERAL FUND			
		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
	TRAINING	22,014.58	31,530.00	30,230.00
<b>522.70</b>	<b>AMBULANCE SERVICES</b>			
522.70.11.00	REGULAR SALARIES AND WAGES	950,661.93	1,369,193.00	1,423,975.00
522.70.12.00	OVERTIME	167,198.15	245,015.00	253,957.00
	SALARIES AND WAGES	1,117,860.08	1,614,208.00	1,677,932.00
522.70.22.00	EMPLOYEE BENEFITS	420,452.16	599,511.00	648,174.00
	PERSONNEL BENEFITS	420,452.16	599,511.00	648,174.00
522.70.31.00	OFFICE AND OPERATING SUPPLIES	50,065.63	59,500.00	62,000.00
522.70.35.00	MINOR EQUIPMENT	1,868.97	14,380.00	12,722.00
522.70.35.05	MINOR EQUIPMENT>\$5,000	0.00	0.00	0.00
	TOTAL SUPPLIES	51,934.60	73,880.00	74,722.00
522.70.41.00	PROFESSIONAL SERVICES	55,986.00	80,330.00	80,745.00
522.70.42.00	COMMUNICATION	509.72	13,000.00	14,000.00
522.70.43.00	TRAVEL	186.37	6,750.00	6,750.00
522.70.44.53	EXTERNAL TAXES AND OPER ASSMNT	1.20	500.00	500.00
522.70.45.00	OPERATING RENTALS AND LEASES	0.00	2,200.00	2,300.00
522.70.48.00	REPAIRS AND MAINTENANCE	715.10	2,000.00	2,000.00
522.70.49.00	MISCELLANEOUS	700.42	3,335.00	3,335.00
	TOTAL OTHER SERVICES AND	58,098.81	108,115.00	109,630.00
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	1,648,345.65	2,395,714.00	2,510,458.00
	TOTAL RESCUE AND EMERGENCY AID	1,810,872.92	2,687,758.00	2,824,415.00
<b>522.79</b>	<b>OTHER</b>			
522.79.45.60	INTERFUND OPER RENT/LEASES-ERD	42,500.00	117,500.00	117,500.00
522.79.45.70	INTERFUND RENT & LEASES-BLDG	600.00	0.00	0.00
522.79.48.80	INTERFUND REPAIR AND MAINTENANCE	43,709.67	75,007.00	76,508.00
	TOTAL INTERFUND PAYMENTS FOR	86,809.67	192,507.00	194,008.00
	TOTAL AMBULANCE/RESCUE/EMERGEN	1,897,682.59	2,880,265.00	3,018,423.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001           **GENERAL FUND**  
 2600           **AMBULANCE, RESCUE, EMERGENCY AID**

		2018 EXPENDED THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>594.22</b>	<b>AMBULANCE/RESCUE/EMER AID</b>			
594.22.64.00	MACHINERY AND EQUIPMENT	62,835.12	87,607.00	70,607.00
<b>TOTAL</b>	<b>CAPITAL OUTLAYS</b>	<b>62,835.12</b>	<b>87,607.00</b>	<b>70,607.00</b>
<b>TOTAL</b>	<b>AMBULANCE/RESCUE/EMER AID</b>	<b>62,835.12</b>	<b>87,607.00</b>	<b>70,607.00</b>
<b>TOTAL</b>	<b>CAPITALIZED EXPENDITURES</b>	<b>62,835.12</b>	<b>87,607.00</b>	<b>70,607.00</b>
<b>TOTAL</b>	<b>AMBULANCE, RESCUE, EMERGEN</b>	<b>1,960,517.71</b>	<b>2,967,872.00</b>	<b>3,089,030.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001 2800	GENERAL FUND COMMUNICATIONS/ALARMS/DISPATCH	2018	2019	2020
		EXPENDED 1THRU 10/31/18	APPROVED BUDGET	APPROVED BUDGET
528.60	<b>OPERATIONS-CONTRACTED SERVICES</b>			
528.60.31.00	OFFICE AND OPERATING SUPPLIES	72.97	0.00	0.00
	<b>TOTAL      SUPPLIES</b>	<b>72.97</b>	<b>0.00</b>	<b>0.00</b>
528.60.42.00	COMMUNICATION	0.00	0.00	0.00
	<b>TOTAL      OTHER SERVICES AND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
528.60.51.00	INTERGOVERNMENTAL PROF SERVICE	241,076.00	253,050.00	223,050.00
	<b>TOTAL      INTERGOV INTERFUND SERV &amp;</b>	<b>241,076.00</b>	<b>253,050.00</b>	<b>223,050.00</b>
	<b>TOTAL      OPERATIONS-CONTRACTED</b>	<b>241,148.97</b>	<b>253,050.00</b>	<b>223,050.00</b>
528.69	<b>OTHER</b>			
528.69.49.00	OTHER INTERFUND SERV & CHRG	0.00	0.00	0.00
	<b>TOTAL      INTERFUND PAYMENTS FOR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      COMMUNICATIONS/ALARMS/DIS</b>	<b>241,148.97</b>	<b>253,050.00</b>	<b>223,050.00</b>
	<b>TOTAL      COMMUNICATIONS/ALARMS/DIS</b>	<b>241,148.97</b>	<b>253,050.00</b>	<b>223,050.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001           **GENERAL FUND**  
 3100          **COMMUNITY IMPROVEMENT**

		2018 EXPENDED 1 THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>553.60       WEED CONTROL</b>				
553.60.11.00	REGULAR SALARIES AND WAGES	21,820.81	0.00	0.00
553.60.12.00	OVERTIME	0.00	0.00	0.00
	<b>TOTAL      SALARIES AND WAGES</b>	<b>21,820.81</b>	<b>0.00</b>	<b>0.00</b>
553.60.22.00	EMPLOYEE BENEFITS	11,802.13	0.00	0.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>11,802.13</b>	<b>0.00</b>	<b>0.00</b>
553.60.31.00	OFFICE AND OPERATING SUPPLIES	8,482.78	0.00	0.00
	<b>TOTAL      SUPPLIES</b>	<b>8,482.78</b>	<b>0.00</b>	<b>0.00</b>
553.60.41.00	PROFESSIONAL SERVICES	0.00	0.00	0.00
553.60.48.00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00
553.60.49.00	MISCELLANEOUS	153.00	0.00	0.00
	<b>TOTAL      OTHER SERVICES AND</b>	<b>153.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      WEED CONTROL</b>	<b>42,258.72</b>	<b>0.00</b>	<b>0.00</b>
<b>554.90       OTHER ENVIRONMENTAL PRESRV</b>				
554.90.11.00	REGULAR SALARIES AND WAGES	34,737.60	71,877.00	71,877.00
	<b>TOTAL      SALARIES AND WAGES</b>	<b>34,737.60</b>	<b>71,877.00</b>	<b>71,877.00</b>
554.90.22.00	EMPLOYEE BENEFITS	20,673.79	46,476.00	46,476.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>20,673.79</b>	<b>46,476.00</b>	<b>46,476.00</b>
554.90.31.00	OFFICE AND OPERATING SUPPLIES	0.00	8,750.00	9,400.00
	<b>TOTAL      SUPPLIES</b>	<b>0.00</b>	<b>8,750.00</b>	<b>9,400.00</b>
554.90.42.00	COMMUNICATION	534.55	650.00	700.00
554.90.47.00	PUBLIC UTILITY SERVICES	1,007.86	1,250.00	1,500.00
554.90.48.00	REPAIR AND MAINTENANCE	0.00	100.00	100.00
554.90.49.00	MISCELLANEOUS	0.00	750.00	750.00
	<b>TOTAL      OTHER SERVICES AND</b>	<b>1,542.41</b>	<b>2,750.00</b>	<b>3,050.00</b>
<b>554.99       OTHER</b>				
554.99.45.60	INTERFUND OPER RENT/LEASES-ERD	2,666.50	0.00	0.00
554.99.48.00	INTERFUND REPAIR & MAINTENANCE	2,270.50	7,984.00	8,029.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001           **GENERAL FUND**  
 3100          **COMMUNITY IMPROVEMENT**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
554.99.49.00	OTHER INTERFUND SERV & CHRG	5,416.00	9,491.00	9,762.00
<b>TOTAL</b>	<b>INTERFUND PAYMENTS FOR</b>	<b>10,353.00</b>	<b>17,475.00</b>	<b>17,791.00</b>
<b>TOTAL</b>	<b>OTHER ENVIRONMENTAL</b>	<b>67,306.80</b>	<b>147,328.00</b>	<b>148,594.00</b>
<b>TOTAL</b>	<b>COMMUNITY IMPROVEMENT</b>	<b>109,565.52</b>	<b>147,328.00</b>	<b>148,594.00</b>
<b>TOTAL</b>	<b>COMMUNITY IMPROVEMENT</b>	<b>109,565.52</b>	<b>147,328.00</b>	<b>148,594.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001           **GENERAL FUND**  
 3600          **CEMETERY**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>536.20</b>	<b>CEMETERY SERVICES</b>			
536.20.11.00	REGULAR SALARIES AND WAGES	51,441.96	54,226.00	54,226.00
536.20.12.00	OVERTIME	0.00	0.00	0.00
	<b>TOTAL     SALARIES AND WAGES</b>	<b>51,441.96</b>	<b>54,226.00</b>	<b>54,226.00</b>
536.20.22.00	EMPLOYEE BENEFITS	18,708.98	20,096.00	20,096.00
	<b>TOTAL     PERSONNEL BENEFITS</b>	<b>18,708.98</b>	<b>20,096.00</b>	<b>20,096.00</b>
536.20.31.00	OFFICE AND OPERATING SUPPLIES	3,965.19	4,075.00	4,125.00
536.20.34.00	ITEMS PURCHASED FOR RESALE	0.00	2,000.00	2,000.00
536.20.35.00	MINOR EQUIPMENT	0.00	0.00	0.00
	<b>TOTAL     SUPPLIES</b>	<b>3,965.19</b>	<b>6,075.00</b>	<b>6,125.00</b>
536.20.41.00	PROFESSIONAL SERVICES	2,641.10	8,450.00	8,650.00
536.20.42.00	COMMUNICATION	533.35	1,500.00	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	12,997.58	23,800.00	24,400.00
536.20.48.00	REPAIRS AND MAINTENANCE	0.00	1,000.00	1,000.00
536.20.49.00	MISCELLANEOUS	196.84	250.00	0.00
	<b>TOTAL     OTHER SERVICES AND</b>	<b>16,368.87</b>	<b>35,000.00</b>	<b>35,550.00</b>
	<b>TOTAL     CEMETERY SERVICES</b>	<b>90,485.00</b>	<b>115,397.00</b>	<b>115,997.00</b>
<b>536.29</b>	<b>OTHER</b>			
536.29.45.60	INTERFUND OPER RENT/LEASES-ERD	3,503.50	8,810.00	8,810.00
536.29.48.00	INTERFUND REPAIR & MAINTENANCE	7,199.50	17,665.00	18,018.00
	<b>TOTAL     INTERFUND PAYMENTS FOR</b>	<b>10,703.00</b>	<b>26,475.00</b>	<b>26,828.00</b>
	<b>TOTAL     OTHER</b>	<b>10,703.00</b>	<b>26,475.00</b>	<b>26,828.00</b>
	<b>TOTAL     CEMETERY</b>	<b>101,188.00</b>	<b>141,872.00</b>	<b>142,825.00</b>
<b>594.36</b>	<b>CAPITALIZED EXPENDITURES</b>			
594.36.63.00	OTHER IMPROVEMENTS	0.00	0.00	0.00
	<b>TOTAL     CAPITALIZED EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL     CEMETERY</b>	<b>101,188.00</b>	<b>141,872.00</b>	<b>142,825.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001 3900	GENERAL FUND ANIMAL CONTROL	2018	2019	2020
		EXPENDED 1THRU 10/31/18	APPROVED BUDGET	APPROVED BUDGET
554.20	NUISANCE CONTROL SERVICES			
	TOTAL INTERGOV INTERFUND SERV &	0.00	0.00	0.00
	TOTAL NUISANCE CONTROL SERVICES	0.00	0.00	0.00
554.30	ANIMAL CONTROL			
554.30.2700	UNIFORMS	162.24	0.00	0.00
	TOTAL PERSONNEL BENEFITS	162.24	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	37,368.00	58,052.00	59,734.00
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	37,368.00	58,052.00	59,734.00
	TOTAL ANIMAL CONTROL	37,530.24	58,052.00	59,734.00
554.90	OTHER			
	TOTAL INTERFUND PAYMENTS FOR	0.00	0.00	0.00
	TOTAL OTHER	0.00	0.00	0.00
	TOTAL ANIMAL CONTROL	37,530.24	58,052.00	59,734.00
	TOTAL ANIMAL CONTROL	37,530.24	58,052.00	59,734.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001           **GENERAL FUND**  
 5800          **PLANNING/COMMUNITY DEVELOPMENT**

		2018 EXPENDED 1 THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>558.50</b>	<b>ADMINISTRATION</b>			
558.50.11.00	REGULAR SALARIES AND WAGES	19,520.85	30,628.00	31,719.00
558.50.12.00	OVERTIME	269.69	1,000.00	1,000.00
	<b>TOTAL      SALARIES AND WAGES</b>	<b>19,790.54</b>	<b>31,628.00</b>	<b>32,719.00</b>
558.50.22.00	EMPLOYEE BENEFITS	10,735.22	15,686.00	16,574.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>10,735.22</b>	<b>15,686.00</b>	<b>16,574.00</b>
558.50.43.00	TRAVEL	434.10	1,500.00	1,600.00
558.50.49.00	MISCELLANEOUS	568.80	600.00	700.00
	<b>TOTAL      OTHER SERVICES AND</b>	<b>1,002.90</b>	<b>2,100.00</b>	<b>2,300.00</b>
	<b>TOTAL      ADMIMISTRATION</b>	<b>31,528.66</b>	<b>49,414.00</b>	<b>51,593.00</b>
<b>558.60</b>	<b>PLANNING</b>			
558.60.11.00	REGULAR SALARIES AND WAGES	148,144.37	181,146.00	181,146.00
558.60.12.00	OVERTIME	0.00	0.00	0.00
	<b>TOTAL      SALARIES AND WAGES</b>	<b>148,144.37</b>	<b>181,146.00</b>	<b>181,146.00</b>
558.60.22.00	EMPLOYEE BENEFITS	64,543.24	81,065.00	85,244.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>64,543.24</b>	<b>81,065.00</b>	<b>85,244.00</b>
558.60.31.00	OFFICE AND OPERATING SUPPLIES	851.74	1,800.00	1,600.00
558.60.35.00	MINOR EQUIPMENT	23.02	500.00	0.00
	<b>TOTAL      SUPPLIES</b>	<b>874.76</b>	<b>2,300.00</b>	<b>1,600.00</b>
558.60.41.00	PROFESSIONAL SERVICES	11,545.88	37,440.00	104,340.00
558.60.41.01	ADVERTISING	483.54	600.00	800.00
558.60.42.00	COMMUNICATION	1,885.84	7,078.00	3,478.00
558.60.43.00	TRAVEL	0.00	500.00	500.00
558.60.45.00	OPERATING RENTALS AND LEASES	0.00	350.00	350.00
558.60.48.00	REPAIRS AND MAINTENANCE	374.20	485.00	485.00
558.60.49.00	MISCELLANEOUS	894.00	1,900.00	1,900.00
558.60.49.30	MISC-PRINTING AND BINDING	0.00	500.00	500.00
	<b>TOTAL      OTHER SERVICES AND</b>	<b>15,183.46</b>	<b>48,853.00</b>	<b>112,353.00</b>
558.60.51.00	INTERGOVERNMENTAL PROF SERVICE	500.00	1,833.00	500.00
	<b>TOTAL      INTERGOV INTERFUND SERV &amp;</b>	<b>500.00</b>	<b>1,833.00</b>	<b>500.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001 5800	GENERAL FUND PLANNING/COMMUNITY DEVELOPMENT	2018	2019	2020
		EXPENDED 1THRU 10/31/18	APPROVED BUDGET	APPROVED BUDGET
	<b>TOTAL PLANNING</b>	<b>229,245.83</b>	<b>315,197.00</b>	<b>380,843.00</b>
<b>558.69</b>	<b>OTHER</b>			
558.69.41.91	INTERFUND PROFESSIONAL SERVICES	3,635.03	8,500.00	8,500.00
558.69.45.60	INTERFUND OPER RENT/LEASES-ERD	0.00	3,500.00	3,500.00
558.69.45.70	INTERFUND RENT & LEASES-BLDG	6,254.50	13,131.00	12,547.00
558.69.48.00	INTERFUND REPAIR & MAINTENANCE	0.00	0.00	0.00
558.69.49.00	OTHER INTERFUND SERV & CHRG	5,964.00	8,472.00	8,562.00
	<b>TOTAL INTERFUND PAYMENTS FOR</b>	<b>15,853.53</b>	<b>33,603.00</b>	<b>33,109.00</b>
	<b>TOTAL OTHER</b>	<b>15,853.53</b>	<b>33,603.00</b>	<b>33,109.00</b>
	<b>TOTAL PLANNING/COMMUNITY</b>	<b>276,628.02</b>	<b>398,214.00</b>	<b>465,545.00</b>
	<b>TOTAL PLANNING/COMMUNITY</b>	<b>276,628.02</b>	<b>398,214.00</b>	<b>465,545.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001           **GENERAL FUND**  
 6600          **SUBSTANCE ABUSE**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>566.10</b>	<b>ADMINISTRATION</b>			
566.10.51.00	INTERGOVERNMENTAL PROF SERVICE	0.00	0.00	0.00
<b>TOTAL</b>	<b>INTERGOV INTERFUND SERV &amp;</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>SUBSTANCE ABUSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>SUBSTANCE ABUSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001           **GENERAL FUND**  
 7200          **LIBRARY**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>572.10       ADMINISTRATION</b>				
572.10.11.00	REGULAR SALARIES AND WAGES	128,763.33	157,227.00	157,227.00
	<b>TOTAL      SALARIES AND WAGES</b>	<b>128,763.33</b>	<b>157,227.00</b>	<b>157,227.00</b>
572.10.22.00	EMPLOYEE BENEFITS	66,591.47	108,888.00	111,694.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>66,591.47</b>	<b>108,888.00</b>	<b>111,694.00</b>
572.10.31.00	OFFICE AND OPERATING SUPPLIES	0.00	0.00	0.00
	<b>TOTAL      SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
572.10.41.01	ADVERTISING	200.00	0.00	0.00
572.10.49.01	MISC-PROFESSIONAL MEMBERSHIPS	1,165.00	1,500.00	1,500.00
	<b>TOTAL      OTHER SERVICES AND</b>	<b>1,365.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
	<b>TOTAL      ADMINISTRATION</b>	<b>196,719.80</b>	<b>267,615.00</b>	<b>270,421.00</b>
<b>572.21       PUBLIC SERVICE</b>				
572.21.11.00	REGULAR SALARIES AND WAGES	254,147.27	351,068.00	364,969.00
572.21.12.00	OVERTIME	0.00	0.00	0.00
	<b>TOTAL      SALARIES AND WAGES</b>	<b>254,147.27</b>	<b>351,068.00</b>	<b>364,969.00</b>
572.21.22.00	EMPLOYEE BENEFITS	89,342.54	159,144.00	164,918.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>89,342.54</b>	<b>159,144.00</b>	<b>164,918.00</b>
572.21.31.01	OPERATING SUPPLIES-MATERIALS	5,107.72	9,500.00	9,500.00
572.21.35.00	MINOR EQUIPMENT	377.29	19,100.00	6,500.00
	<b>TOTAL      SUPPLIES</b>	<b>5,485.01</b>	<b>28,600.00</b>	<b>16,000.00</b>
572.21.41.00	PROFESSIONAL SERVICES	9,059.62	27,000.00	19,000.00
572.21.41.01	PROFESSIONAL SERVICES-DATABASE	9,154.51	5,000.00	5,000.00
572.21.41.40	PROFESSIONAL SERVICES-ADULT PROGRA	867.33	5,000.00	8,000.00
572.21.41.41	PROFESSIONAL SERVICES-JUVENILE PROG	4,981.68	10,000.00	12,000.00
572.21.42.00	COMMUNICATION	5,057.20	8,000.00	8,000.00
572.21.48.00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00
572.21.48.01	REPAIRS AND MAINT-SOFTWARE LICENSE	25,547.90	47,200.00	50,000.00
572.21.48.02	REPAIRS AND MAINT-SYSTEMS	370.47	2,000.00	2,000.00
572.21.49.30	MISC-PRINTING AND BINDING	0.00	0.00	0.00
	<b>TOTAL      OTHER SERVICES AND</b>	<b>55,038.71</b>	<b>104,200.00</b>	<b>104,000.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001           **GENERAL FUND**  
 7200          **LIBRARY**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>TOTAL</b>	<b>INTERGOV INTERFUND SERV &amp;</b>	0.00	0.00	0.00
572.21.64.01	ADULT BOOKS	20,310.18	27,000.00	30,000.00
572.21.64.02	JUVENILE BOOKS	21,450.13	37,500.00	42,000.00
572.21.64.03	REPLACEMENT MATERIALS	389.93	7,300.00	7,300.00
572.21.64.04	PERIODICALS	4,070.30	4,300.00	4,600.00
572.21.64.05	MISC MATERIALS	0.00	5,000.00	5,000.00
572.21.64.06	BOOKS-CONTINUATIONS	0.00	0.00	0.00
572.21.64.07	ADULT NON-PRINT MATERIALS	8,715.05	15,800.00	18,000.00
572.21.64.08	JUVENILE NON-PRINT MATERIALS	0.00	3,000.00	5,000.00
572.21.64.09	JUVENILE PLANS	0.00	1,500.00	1,500.00
572.21.64.10	ADULT AUDIOS	3,197.79	3,200.00	3,200.00
572.21.64.11	ADULT LARGE PRINT	1,736.44	2,000.00	2,000.00
572.21.64.12	ADULT PALOUSE HISTORY COLLECTION	0.00	0.00	0.00
572.21.64.13	ADULT DOWNLOADABLES	2,122.36	6,000.00	7,500.00
572.21.64.14	JUVENILE DOWNLOADABLES	1,290.26	2,800.00	3,000.00
<b>TOTAL</b>	<b>CAPITAL OUTLAYS</b>	<b>63,282.44</b>	<b>115,400.00</b>	<b>129,100.00</b>
<b>TOTAL</b>	<b>PUBLIC SERVICE</b>	<b>467,295.97</b>	<b>758,412.00</b>	<b>778,987.00</b>
<b>572.22</b>	<b>ORGANIZATION OF MATERIALS</b>			
572.22.11.00	REGULAR SALARIES AND WAGES	254,148.64	351,068.00	364,968.00
572.22.12.00	OVERTIME	0.00	0.00	0.00
<b>TOTAL</b>	<b>SALARIES AND WAGES</b>	<b>254,148.64</b>	<b>351,068.00</b>	<b>364,968.00</b>
572.22.22.00	EMPLOYEE BENEFITS	89,388.04	159,144.00	164,918.00
<b>TOTAL</b>	<b>PERSONNEL BENEFITS</b>	<b>89,388.04</b>	<b>159,144.00</b>	<b>164,918.00</b>
572.22.31.00	OFFICE AND OPERATING SUPPLIES	5,245.78	7,000.00	7,000.00
572.22.35.00	MINOR EQUIPMENT	0.00	0.00	0.00
<b>TOTAL</b>	<b>SUPPLIES</b>	<b>5,245.78</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>TOTAL</b>	<b>OTHER SERVICES AND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>ORGANIZATION OF MATERIALS</b>	<b>348,782.46</b>	<b>517,212.00</b>	<b>536,886.00</b>
<b>572.29</b>	<b>OTHER</b>			
572.29.45.70	INTERFUND RENT & LEASES-BLDG	62,401.50	108,012.00	112,863.00
572.29.49.00	OTHER INTERFUND SERV & CHRG	34,764.00	81,719.00	83,466.00
<b>TOTAL</b>	<b>OTHER</b>	<b>97,165.50</b>	<b>189,731.00</b>	<b>196,329.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001           **GENERAL FUND**  
 7200          **LIBRARY**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>572.40</b>	<b>TRAINING</b>			
572.40.43.00	TRAVEL	406.15	4,000.00	5,000.00
572.40.49.00	MISC-REGISTRATION	600.00	3,000.00	4,000.00
	<b>TOTAL      OTHER SERVICES AND</b>	<b>1,006.15</b>	<b>7,000.00</b>	<b>9,000.00</b>
	<b>TRAINING</b>	<b>1,006.15</b>	<b>7,000.00</b>	<b>9,000.00</b>
	<b>TOTAL      LIBRARIES</b>	<b>1,110,969.88</b>	<b>1,739,970.00</b>	<b>1,791,623.00</b>
<b>594.72</b>	<b>CAP EXP-LIBRARY</b>			
594.72.62.00	BUILDINGS AND STRUCTURES	0.00	0.00	0.00
594.72.63.00	OTHER IMPROVEMENTS	0.00	0.00	0.00
594.72.64.00	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
	<b>TOTAL      CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>597.10</b>	<b>OPERATING TRANSFERS OUT</b>			
	<b>TOTAL      INTERGOV INTERFUND SERV &amp;</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      OPERATING TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      LIBRARY</b>	<b>1,110,969.88</b>	<b>1,739,970.00</b>	<b>1,791,623.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001           **GENERAL FUND**  
 7400          **PARTICIPANT RECREATION**

		2018 EXPENDED 1/THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>569.30       SENIOR CENTER</b>				
569.30.11.00	REGULAR SALARIES AND WAGES	53,130.56	59,157.00	62,737.00
	<b>TOTAL     SALARIES AND WAGES</b>	<b>53,130.56</b>	<b>59,157.00</b>	<b>62,737.00</b>
569.30.22.00	EMPLOYEE BENEFITS	22,166.40	22,290.00	23,436.00
	<b>TOTAL     PERSONNEL BENEFITS</b>	<b>22,166.40</b>	<b>22,290.00</b>	<b>23,436.00</b>
569.30.31.00	OFFICE AND OPERATING SUPPLIES	1,295.50	1,000.00	1,500.00
569.30.31.10	OFFICE AND OPERATING SUPPLIES	12,404.73	30,000.00	30,000.00
	<b>TOTAL     SUPPLIES</b>	<b>13,700.23</b>	<b>31,000.00</b>	<b>31,500.00</b>
569.30.35.00	MINOR EQUIPMENT	0.00	850.00	0.00
569.30.41.00	PROFESSIONAL SERVICES	25,447.30	10,000.00	10,000.00
569.30.42.00	COMMUNICATION	307.93	500.00	500.00
569.30.43.00	TRAVEL	799.33	500.00	500.00
569.30.49.00	MISCELLANEOUS	50.00	350.00	350.00
	<b>TOTAL     OTHER SERVICES AND</b>	<b>26,604.56</b>	<b>12,200.00</b>	<b>11,350.00</b>
	<b>TOTAL     SENIOR CENTER</b>	<b>115,601.75</b>	<b>124,647.00</b>	<b>129,023.00</b>
<b>571.39       OTHER</b>				
571.39.45.60	INT/FUND OPER RENT/LEASES-ERD REC	1,361.53	1,755.00	1,755.00
571.39.45.61	INT/FUND OPER RENT/LEASES-ERD SEN	7,888.47	16,745.00	16,745.00
571.39.45.70	INT/FUND RENT & LEASES-BLDG REC	58,866.00	115,864.00	114,913.00
571.39.45.71	INT/FUND RENT & LEASES-BLDG SEN	26,447.00	54,260.00	53,804.00
571.39.48.00	INTERFUND REPAIR & MAINTENANCE REC	2,735.41	3,356.00	3,423.00
571.39.48.01	INTERFUND REPAIR & MAINTENANCE SEN	4,904.29	13,103.00	13,364.00
571.39.49.00	OTHER INTERFUND SERV & CHRG REC	10,296.50	22,118.00	22,649.00
571.39.49.30	OTHER INTERFUND SERV & CHRG-SR	2,059.50	4,424.00	4,530.00
	<b>INTERFUND PAYMENTS FOR</b>	<b>114,558.70</b>	<b>231,625.00</b>	<b>231,183.00</b>
<b>573.92       RECREATION SERVICES</b>				
573.92.11.00	REGULAR SALARIES AND WAGES	363,279.58	444,947.00	463,043.00
573.92.12.00	OVERTIME	0.00	0.00	0.00
	<b>TOTAL     SALARIES AND WAGES</b>	<b>363,279.58</b>	<b>444,947.00</b>	<b>463,043.00</b>
573.92.22.00	EMPLOYEE BENEFITS	142,998.84	194,347.00	209,434.00
573.92.27.00	UNIFORMS	0.00	300.00	500.00
	<b>PERSONNEL BENEFITS</b>	<b>142,998.84</b>	<b>194,647.00</b>	<b>209,934.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001           **GENERAL FUND**  
 7400          **PARTICIPANT RECREATION**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
573.92.31.00	OFFICE AND OPERATING SUPPLIES	5,148.85	10,500.00	11,000.00
573.92.31.04	OPERATING SUPPLIES-DONATION PROJ	0.00	0.00	0.00
573.92.31.10	PROGRAM SUPPLIES	25,440.06	37,700.00	41,000.00
573.92.31.20	OPERATING SUPPLIES-DONATION ESCRIP	0.00	0.00	0.00
573.92.31.80	OPERATING SUPPLIES-REC MISC DON	506.27	0.00	0.00
573.92.31.81	OPERATING SUPPLIES-PRESCHL DON	111.80	0.00	0.00
573.92.31.82	OPERATING SUPPLIES-GREENWAY	3,530.19	3,500.00	3,500.00
573.92.31.83	OPERATING SUPPLIES-PARK MISC	0.00	0.00	0.00
573.92.31.84	OPERATING SUPPLIES-REC MISC	0.00	0.00	0.00
573.92.31.85	OPERATING SUPPLIES-BISHOP	1,622.39	0.00	0.00
573.92.34.00	ITEMS PURCHASED FOR RESALE	8,333.93	9,000.00	9,000.00
573.92.35.00	MINOR EQUIPMENT	2,150.56	2,000.00	8,000.00
	<b>TOTAL      SUPPLIES</b>	<b>46,844.05</b>	<b>62,700.00</b>	<b>72,500.00</b>
573.92.41.00	PROFESSIONAL SERVICES	64,845.53	77,250.00	77,250.00
573.92.41.01	ADVERTISING	5,137.00	7,700.00	7,700.00
573.92.42.00	COMMUNICATION	5,271.24	8,500.00	10,000.00
573.92.43.00	TRAVEL	958.96	2,750.00	2,750.00
573.92.44.53	EXTERNAL TAXES AND OPER ASSMNT	0.00	0.00	0.00
573.92.45.00	OPERATING RENTALS AND LEASES	9,255.58	11,050.00	11,050.00
573.92.46.00	INSURANCE	0.00	1,000.00	1,000.00
573.92.47.00	PUBLIC UTILITY SERVICES	0.00	0.00	0.00
573.92.48.00	REPAIRS AND MAINTENANCE	1,188.61	2,000.00	2,000.00
573.92.49.00	MISCELLANEOUS	16,630.04	22,550.00	22,550.00
573.92.49.30	MISC-PRINTING AND BINDING	7,458.77	13,000.00	13,000.00
	<b>TOTAL      OTHER SERVICES AND</b>	<b>110,745.73</b>	<b>145,800.00</b>	<b>147,300.00</b>
	<b>RECREATION SERVICES</b>	<b>663,868.20</b>	<b>848,094.00</b>	<b>892,777.00</b>
	<b>TOTAL      OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      PARTICIPANT RECREATION</b>	<b>894,028.65</b>	<b>1,204,366.00</b>	<b>1,252,983.00</b>
	<b>TOTAL      PARTICIPANT RECREATION</b>	<b>894,028.65</b>	<b>1,204,366.00</b>	<b>1,252,983.00</b>
594.74	<b>CAPITALIZED EXP-RECREATION</b>			
	<b>TOTAL      CAPITALIZED EXP-RECREATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
598.79	<b>INTERGOV AGREEMENTS/OTH RECR</b>			
	<b>TOTAL      INTERGOV INTERFUND SERV &amp;</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      INTERGOV AGREEMENTS/OTH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>PARTICIPANT RECREATION</b>	<b>69</b>	<b>894,028.65</b>	<b>1,204,366.00</b>
				<b>1,252,983.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001           **GENERAL FUND**  
 7600          **PARK FACILITIES**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>576.25       SWIMMING POOL-MAINTENANCE</b>				
576.25.11.00 REGULAR SALARIES AND WAGES		14,473.93	17,055.00	17,055.00
576.25.12.00 OVERTIME		0.00	0.00	0.00
	<b>TOTAL     SALARIES AND WAGES</b>	<b>14,473.93</b>	<b>17,055.00</b>	<b>17,055.00</b>
576.25.22.00 EMPLOYEE BENEFITS		6,140.61	6,812.00	6,812.00
	<b>TOTAL     PERSONNEL BENEFITS</b>	<b>6,140.61</b>	<b>6,812.00</b>	<b>6,812.00</b>
576.25.31.00 OFFICE AND OPERATING SUPPLIES		10,312.64	16,000.00	16,325.00
576.25.35.00 MINOR EQUIPMENT		0.00	0.00	0.00
	<b>TOTAL     SUPPLIES</b>	<b>10,312.64</b>	<b>16,000.00</b>	<b>16,325.00</b>
576.25.41.00 PROFESSIONAL SERVICES		0.00	0.00	0.00
576.25.42.00 COMMUNICATION		0.00	0.00	0.00
576.25.45.00 OPERATING RENTALS AND LEASES		810.70	2,000.00	2,000.00
576.25.47.00 PUBLIC UTILITY SERVICES		25,984.96	34,150.00	34,750.00
576.25.48.00 REPAIRS AND MAINTENANCE		465.47	500.00	500.00
576.25.49.00 MISCELLANEOUS		55.00	350.00	350.00
	<b>TOTAL     OTHER SERVICES AND</b>	<b>27,316.13</b>	<b>37,000.00</b>	<b>37,600.00</b>
	<b>TOTAL     SWIMMING POOL-MAINTENANCE</b>	<b>58,243.31</b>	<b>76,867.00</b>	<b>77,792.00</b>
<b>576.28       SWIM POOLS-OPERATIONS-GENERAL</b>				
576.28.11.00 REGULAR SALARIES AND WAGES		42,036.02	54,000.00	54,000.00
576.28.12.00 OVERTIME		0.00	1,000.00	1,000.00
	<b>TOTAL     SALARIES AND WAGES</b>	<b>42,036.02</b>	<b>55,000.00</b>	<b>55,000.00</b>
576.28.22.00 EMPLOYEE BENEFITS		10,964.49	15,150.00	15,150.00
576.28.27.00 UNIFORMS		0.00	500.00	500.00
	<b>TOTAL     PERSONNEL BENEFITS</b>	<b>10,964.49</b>	<b>15,650.00</b>	<b>15,650.00</b>
576.28.31.00 OFFICE AND OPERATING SUPPLIES		3,713.09	1,250.00	1,250.00
576.28.31.10 RECREATION SUPPLIES		0.00	3,000.00	3,000.00
576.28.34.00 ITEMS PURCHASED FOR RESALE		635.42	1,500.00	1,500.00
576.28.35.00 MINOR EQUIPMENT		10,424.99	9,500.00	3,000.00
	<b>TOTAL     SUPPLIES</b>	<b>14,773.50</b>	<b>15,250.00</b>	<b>8,750.00</b>
576.28.41.00 PROFESSIONAL SERVICES		747.24	250.00	250.00
576.28.41.01 ADVERTISING		1,716.30	1,250.00	1,250.00
576.28.42.00 COMMUNICATION		337.49	450.00	450.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001           **GENERAL FUND**  
 7600          **PARK FACILITIES**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
576.28.48.00	REPAIRS AND MAINTENANCE	0.00	200.00	200.00
576.28.49.00	MISCELLANEOUS	1,060.95	1,300.00	1,300.00
576.28.49.99	OTHER INTERFUND SERV & CHRG	907.00	2,290.00	2,425.00
<b>TOTAL</b>	<b>OTHER SERVICES AND</b>	<b>4,768.98</b>	<b>5,740.00</b>	<b>5,875.00</b>
<b>TOTAL</b>	<b>SWIM POOLS-OPERATIONS-</b>	<b>72,542.99</b>	<b>91,640.00</b>	<b>85,275.00</b>
<b>576.80</b>	<b>GENERAL PARKS</b>			
576.80.11.00	REGULAR SALARIES AND WAGES	333,638.07	456,642.00	459,146.00
576.80.12.00	OVERTIME	2,346.36	2,000.00	2,000.00
<b>TOTAL</b>	<b>SALARIES AND WAGES</b>	<b>335,984.43</b>	<b>458,642.00</b>	<b>461,146.00</b>
576.80.22.00	EMPLOYEE BENEFITS	157,463.23	233,741.00	234,298.00
576.80.27.00	UNIFORMS	1,817.25	4,845.00	3,860.00
	<b>PERSONNEL BENEFITS</b>	<b>159,280.48</b>	<b>238,586.00</b>	<b>238,158.00</b>
576.80.31.00	OFFICE AND OPERATING SUPPLIES	66,083.13	80,650.00	84,000.00
576.80.31.01	OFFICE AND OPERATING SUPPLIES	0.00	250.00	300.00
576.80.35.00	MINOR EQUIPMENT	37,826.80	3,800.00	3,800.00
	<b>SUPPLIES</b>	<b>103,909.93</b>	<b>84,700.00</b>	<b>88,100.00</b>
576.80.41.00	PROFESSIONAL SERVICES	4,303.76	0.00	0.00
576.80.41.01	ADVERTISING	350.00	1,250.00	1,250.00
576.80.42.00	COMMUNICATION	5,347.77	7,920.00	8,075.00
576.80.43.00	TRAVEL	0.00	0.00	0.00
576.80.45.00	OPERATING RENTALS AND LEASES	3,055.86	1,500.00	1,700.00
576.80.45.02	OPERATING RENTALS AND LEASES	0.00	7,650.00	7,700.00
576.80.47.01	PUB UTILITY SERV-MILITARY HILL	6,137.45	9,870.00	10,090.00
576.80.47.02	PUBLIC UTILITY SERVICES-GARB	0.00	350.00	350.00
576.80.47.03	PUB UTILITY SERV-OTHER	84,138.93	111,500.00	113,710.00
576.80.48.00	REPAIRS AND MAINTENANCE	3,837.15	12,000.00	5,000.00
576.80.49.00	MISCELLANEOUS	1,904.93	1,500.00	2,000.00
576.80.51.00	INTERGOVERNMENTAL PROF SERVICE	7,500.00	10,000.00	10,000.00
<b>TOTAL</b>	<b>OTHER SERVICES AND</b>	<b>116,575.85</b>	<b>163,540.00</b>	<b>159,875.00</b>
	<b>GENERAL PARKS</b>	<b>715,750.69</b>	<b>945,468.00</b>	<b>947,279.00</b>
<b>576.90</b>	<b>PARKS STREET TREES</b>			
576.90.11.00	REGULAR SALARIES AND WAGES	13,371.61	24,726.00	24,726.00
576.90.12.00	OVERTIME	0.00	0.00	0.00
<b>TOTAL</b>	<b>SALARIES AND WAGES</b>	<b>13,371.61</b>	<b>24,726.00</b>	<b>24,726.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001 7600	GENERAL FUND PARK FACILITIES	2018	2019	2020
		EXPENDED 1THRU 10/31/18	APPROVED BUDGET	APPROVED BUDGET
576.90.22.00	EMPLOYEE BENEFITS	6,052.22	11,706.00	11,706.00
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>6,052.22</b>	<b>11,706.00</b>	<b>11,706.00</b>
576.90.31.00	OFFICE AND OPERATING SUPPLIES	184.23	375.00	500.00
576.90.35.00	MINOR EQUIPMENT	0.00	0.00	0.00
	<b>TOTAL SUPPLIES</b>	<b>184.23</b>	<b>375.00</b>	<b>500.00</b>
576.90.41.00	PROFESSIONAL SERVICES	2,343.57	9,000.00	9,000.00
576.90.45.60	INTERFUND OPER RENT/LEASES-ERD	2,210.50	88.00	90.00
576.90.47.00	PUBLIC UTILITY SERVICES	1,551.22	2,000.00	2,000.00
576.90.48.00	INTERFUND REPAIR & MAINTENANCE	2,190.00	4,756.00	4,756.00
	<b>TOTAL OTHER SERVICES AND</b>	<b>8,295.29</b>	<b>15,844.00</b>	<b>15,846.00</b>
	<b>TOTAL PARKS STREET TREES</b>	<b>27,903.35</b>	<b>52,651.00</b>	<b>52,778.00</b>
<b>576.95</b>	<b>PARKS WATER TOWERS</b>			
576.95.11.00	REGULAR SALARIES AND WAGES	5,848.82	10,723.00	10,723.00
	<b>TOTAL SALARIES AND WAGES</b>	<b>5,848.82</b>	<b>10,723.00</b>	<b>10,723.00</b>
576.95.22.00	EMPLOYEE BENEFITS	2,732.56	3,374.00	3,374.00
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>2,732.56</b>	<b>3,374.00</b>	<b>3,374.00</b>
576.95.31.00	OFFICE AND OPERATING SUPPLIES	26.82	0.00	0.00
	<b>TOTAL SUPPLIES</b>	<b>26.82</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL OTHER SERVICES AND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
576.95.45.60	INTERFUND OPER RENT/LEASES-ERD	669.50	1,498.00	1,498.00
576.95.48.00	INTERFUND REPAIR & MAINTENANCE	4,459.00	4,334.00	4,421.00
	<b>TOTAL INTERFUND PAYMENTS FOR</b>	<b>5,128.50</b>	<b>5,832.00</b>	<b>5,919.00</b>
	<b>TOTAL PARKS WATER TOWERS</b>	<b>13,736.70</b>	<b>19,929.00</b>	<b>20,016.00</b>
<b>576.99</b>	<b>OTHER</b>			
576.99.45.60	INTERFUND OPER RENT/LEASES-ERD	17,219.00	37,704.00	37,705.00
576.99.48.00	INTERFUND REPAIR & MAINTENANCE	40,647.08	56,903.00	57,546.00
576.99.49.00	OTHER INTERFUND SERV & CHRG	12,593.28	19,269.00	19,819.00
	<b>INTERFUND PAYMENTS FOR</b>	<b>70,459.36</b>	<b>113,876.00</b>	<b>115,070.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001           **GENERAL FUND**  
 7600          **PARK FACILITIES**

		2018 EXPENDED 1/THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>TOTAL</b>	<b>OTHER</b>	70,459.36	113,876.00	115,070.00
<b>TOTAL</b>	<b>PARK FACILITIES</b>	958,636.40	1,300,431.00	1,298,210.00
<b>594.76</b>	<b>PARK FACILITIES</b>			
594.76.61.00	LAND	1,500.00	0.00	0.00
594.76.62.00	BUILDINGS AND STRUCTURES	0.00	219,000.00	150,000.00
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	32,367.00	0.00	0.00
594.76.64.00	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
<b>TOTAL</b>	<b>CAPITAL OUTLAYS</b>	33,867.00	219,000.00	150,000.00
<b>TOTAL</b>	<b>PARK FACILITIES</b>	33,867.00	219,000.00	150,000.00
<b>TOTAL</b>	<b>CAPITALIZED EXPENDITURES</b>	33,867.00	219,000.00	150,000.00
<b>597.10</b>	<b>OPERATING TRANSFER OUT</b>			
597.10.55.94	OPERATING TRANSFER OUT-PARKS			
<b>TOTAL</b>	<b>PARK FACILITIES</b>	992,503.40	1,519,431.00	1,448,210.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

001           **GENERAL FUND**  
 7650          **AQUATIC CENTER**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>576.29       AQUATIC CENTER</b>				
576.29.11.00	REGULAR SALARIES AND WAGES	251,467.92	310,931.00	342,591.00
576.29.12.00	OVERTIME	78.19	1,000.00	1,000.00
	<b>TOTAL      SALARIES AND WAGES</b>	<b>251,546.11</b>	<b>311,931.00</b>	<b>343,591.00</b>
576.29.22.00	EMPLOYEE BENEFITS	72,082.05	104,621.00	122,954.00
576.29.27.00	UNIFORMS	0.00	500.00	500.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>72,082.05</b>	<b>105,121.00</b>	<b>123,454.00</b>
576.29.31.00	OFFICE AND OPERATING SUPPLIES	6,637.16	12,000.00	12,000.00
576.29.31.10	POOL SUPPLIES	10,486.21	13,000.00	13,000.00
576.29.34.00	ITEMS PURCHASED FOR RESALE	858.85	2,500.00	2,500.00
576.29.35.00	MINOR EQUIPMENT	13,185.29	10,200.00	6,000.00
	<b>TOTAL      SUPPLIES</b>	<b>31,167.51</b>	<b>37,700.00</b>	<b>33,500.00</b>
576.29.41.00	PROFESSIONAL SERVICES	905.81	3,500.00	4,000.00
576.29.41.01	ADVERTISING	8,090.32	8,500.00	8,500.00
576.29.42.00	COMMUNICATION	2,098.15	2,750.00	3,000.00
576.29.43.00	TRAVEL	667.76	1,500.00	1,500.00
576.29.45.00	OPERATING RENTALS AND LEASES	795.78	500.00	500.00
576.29.45.60	INTERFUND OPER RENT/LEASES	231.00	495.00	495.00
576.29.45.70	INTERFUND RENT & LEASES-BLDG	97,393.00	226,626.00	227,589.00
576.29.47.00	PUBLIC UTILITY SERVICES	0.00	0.00	0.00
576.29.48.00	REPAIRS AND MAINTENANCE	1,907.52	6,000.00	6,000.00
576.29.48.01	INTERFUND REPAIR & MAINTENANCE	580.00	666.00	679.00
576.29.49.00	MISCELLANEOUS	3,487.00	3,650.00	3,675.00
576.29.49.01	OTHER INTERFUND SERV & CHRG	10,449.20	20,310.00	21,016.00
	<b>TOTAL      OTHER SERVICES AND</b>	<b>126,605.54</b>	<b>274,497.00</b>	<b>276,954.00</b>
	<b>TOTAL      AQUATIC CENTER</b>	<b>481,401.21</b>	<b>729,249.00</b>	<b>777,499.00</b>
<b>594.76       CAPITALIZED EXPENDITURES</b>				
594.76.63.00	OTHER IMPROVEMENT	0.00	0.00	0.00
594.76.64.00	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
	<b>TOTAL      CAPITALIZED EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>597.10       OPERATING TRANSFERS OUT</b>				
597.10.55.94	OPERATING TRANSFER OUT	2,500.00	0.00	0.00
	<b>TOTAL      OPERATING TRANSFERS OUT</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AQUATIC CENTER</b>	<b>483,901.21</b>	<b>729,249.00</b>	<b>777,499.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>001</b>	<b>GENERAL FUND</b>			
<b>9700</b>	<b>OPER TRANS OUT/END CASH</b>			
<b>519.70</b>	<b>OTHER</b>			
519.70.49.00	INTERGOVERNMENTAL PROF SERVICE	32,013.00	32,013.00	32,013.00
	<b>TOTAL INTERGOV INTERFUND SERV &amp;</b>	<b>32,013.00</b>	<b>32,013.00</b>	<b>32,013.00</b>
	<b>OTHER</b>	<b>32,013.00</b>	<b>32,013.00</b>	<b>32,013.00</b>
<b>546.90</b>	<b>AIRPORT FACILITIES</b>			
546.90.52.00	INTERLOCAL GRANT MATCH-AIRPORT	300,000.00		
	<b>TOTAL AIRPORT FACILITIES</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>597.10</b>	<b>OPERATING TRANSFERS OUT</b>			
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
	<b>TOTAL OPERATING TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>597.90</b>	<b>INTERGOV INTERFUND SEV &amp; TAXES</b>			
597.90.51.00	INTERGOVERNMENTAL PROF SERVICE		8,850.00	8,870.00
	<b>TOTAL INTERGOV INTERFUND SEV &amp; TAXES</b>		<b>8,850.00</b>	<b>8,870.00</b>
	<b>TOTAL INTERGOV INTERFUND SERV &amp;</b>	<b>0.00</b>	<b>8,850.00</b>	<b>8,870.00</b>
	<b>TOTAL OPERATING TRANSFERS OUT</b>	<b>0.00</b>	<b>8,850.00</b>	<b>8,870.00</b>
	<b>TOTAL OPER TRANS OUT/END CASH</b>	<b>332,013.00</b>	<b>40,863.00</b>	<b>40,883.00</b>
	<b>TOTAL GENERAL FUND</b>	<b>16,981,156.01</b>	<b>24,551,603.00</b>	<b>24,869,352.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

104            ARTERIAL STREET FUND  
 4500          ARTERIAL STREET

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
508.10	ENDING FUND BALANCE			
	TOTAL    ENDING FUND BALANCE	0.00	0.00	0.00
543.19	OTHER			
543.19.41.91	INTERFUND PROFESSIONAL SERVICE	0.00	5,000.00	5,000.00
	TOTAL    INTERFUND PAYMENTS FOR SER	0.00	5,000.00	5,000.00
	TOTAL    OTHER	0.00	5,000.00	5,000.00
595.10	ENGINEERING			
	TOTAL    SALARIES AND WAGES	0.00	0.00	0.00
	TOTAL    PERSONAL BENEFITS	0.00	0.00	0.00
595.10.41.10	PROF SERV-PRELIMINARY ENGR	4,632.50	40,000.00	40,000.00
595.10.43.00	TRAVEL	0.00	0.00	0.00
	TOTAL    OTHER SERVICES AND	4,632.50	40,000.00	40,000.00
	TOTAL    ENGINEERING	4,632.50	40,000.00	40,000.00
595.20	RIGHT OF WAY			
	TOTAL    CAPITAL OUTLAYS	0.00	0.00	0.00
	TOTAL    RIGHT OF WAY	0.00	0.00	0.00
595.30	ROADWAY			
595.30.31.00	OFFICE AND OPERATING SUPPLIES	217.80	500.00	500.00
595.30.35.00	MINOR EQUIPMENT	1,961.96	4,000.00	4,000.00
	TOTAL    SUPPLIES	2,179.76	4,500.00	4,500.00
595.30.41.00	PROFESSIONAL SERVICES	21,087.76	25,000.00	25,000.00
	TOTAL    OTHER SERVICES AND CHARGES	21,087.76	25,000.00	25,000.00
595.30.62.00	BUILDINGS AND STRUCTURES	0.00	0.00	0.00
595.30.63.00	OTHER IMPROVEMENTS	15,150.00	30,000.00	30,000.00
595.30.64.00	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
	TOTAL    CAPITAL OUTLAYS	15,150.00	30,000.00	30,000.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

104            ARTERIAL STREET FUND  
 4500          ARTERIAL STREET

			2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
	<b>TOTAL</b>	<b>ROADWAY</b>	38,417.52	59,500.00	59,500.00
<b>595.61</b>	<b>SIDEWALKS</b>				
595.61.63.00	OTHER IMPROVEMENTS		369.46	80,000.00	80,000.00
	<b>TOTAL</b>	<b>CAPITAL OUTLAYS</b>	369.46	80,000.00	80,000.00
	<b>TOTAL</b>	<b>SIDEWALKS</b>	369.46	80,000.00	80,000.00
<b>595.62</b>	<b>SPECIAL PURPOSE PATHS</b>				
	<b>TOTAL</b>	<b>CAPITAL OUTLAYS</b>	0.00	0.00	0.00
	<b>TOTAL</b>	<b>SPECIAL PURPOSE PATHS</b>	0.00	0.00	0.00
<b>597.10</b>	<b>OPERATING TRANSFERS OUT</b>				
597.10.00.00	OPERATING TRANSFER OUT		0.00	0.00	0.00
	<b>TOTAL</b>	<b>INTERFUND PAYMENTS FOR SER</b>	0.00	0.00	0.00
	<b>TOTAL</b>	<b>OTHER FINANCING USES</b>	0.00	0.00	0.00
	<b>TOTAL</b>	<b>OPERATING TRANSFERS OUT</b>	0.00	0.00	0.00
	<b>TOTAL</b>	<b>ROADS &amp; STREET CONSTRUCT</b>	43,419.48	184,500.00	184,500.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

104           ARTERIAL STREET FUND  
 4547          WAWAWAI PATH & ROAD IMPROVEMENT

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED 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
	<b>TOTAL      SALARIES AND WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
595.10.22.00	EMPLOYEE BENEFITS	0.00	0.00	0.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
595.10.31.00	OFFICE AND OPERATING SUPPLIES	0.00	0.00	0.00
	<b>TOTAL      SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>TOTAL      OTHER SERVICES AND CHARGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      ENGINEERING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>TOTAL      SALARIES AND WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
595.10.22.00	EMPLOYEE BENEFITS	0.00	0.00	0.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
595.30.63.00	OTHER IMPROVEMENTS	0.00	0.00	0.00
	<b>TOTAL      CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      ROADWAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      ROADS &amp; STREET CONSTRUCT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      WAWAWAI PATH &amp; ROAD IMPF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

104           ARTERIAL STREET FUND  
 4565          BISHOP/KLEMGARD SIGNAL

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>595.10</b>	<b>ENGINEERING</b>			
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
	<b>TOTAL      SALARIES AND WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
595.10.22.00	EMPLOYEE BENEFITS	0.00	0.00	0.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
595.10.31.00	OFFICE AND OPERATING SUPPLIES	0.00	0.00	0.00
	<b>TOTAL      SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
595.10.41.00	PROFESSIONAL SERVICES	0.00	0.00	0.00
	<b>TOTAL      OTHER SERVICES AND CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      ENGINEERING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>595.30</b>	<b>ROADWAY</b>			
595.30.63.00	OTHER IMPROVEMENTS	0.00	0.00	0.00
	<b>TOTAL      CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      ROADWAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      ROADS &amp; STREET CONSTRUCT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      BISHOP/KLEMGARD SIGNAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

104            ARTERIAL STREET FUND  
 4576          TERRE VIEW WIDENING AND REHABILITATION

		2018 EXPENDED (THRU 10/31/18)	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>595.10</b>	<b>ENGINEERING</b>			
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
	<b>TOTAL      SALARIES AND WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
595.10.22.00	EMPLOYEE BENEFITS	0.00	0.00	0.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
595.10.31.00	OFFICE AND OPERATING SUPPLIES	0.00	0.00	0.00
	<b>TOTAL      SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
595.10.41.10	PROFESSIONAL SERVICES	0.00	0.00	0.00
595.10.41.20	PROFESSIONAL SERVICES	0.00	0.00	0.00
	<b>TOTAL      OTHER SERVICES AND CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      ENGINEERING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>595.30</b>	<b>ROADWAY</b>			
595.30.63.00	OTHER IMPROVEMENTS	0.00	0.00	0.00
	<b>TOTAL      CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      TERRE VIEW WIDENING AND RE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

104 ARTERIAL STREET FUND  
 4577 N GRAND @ RITCHIE PED CROSSING

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>595.10</b>	<b>ENGINEERING</b>			
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
	<b>TOTAL SALARIES AND WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
595.10.22.00	EMPLOYEE BENEFITS	0.00	0.00	0.00
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
595.10.31.00	OFFICE AND OPERATING SUPPLIES	0.00	0.00	0.00
	<b>TOTAL SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
595.10.41.10	PROFESSIONAL SERVICES	0.00	0.00	0.00
595.10.41.20	PROFESSIONAL SERVICES	0.00	0.00	0.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL ENGINEERING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>595.30</b>	<b>ROADWAY</b>			
595.30.63.00	OTHER IMPROVEMENTS	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL N GRAND @ RITCHIE PED CROS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

104           ARTERIAL STREET FUND  
 4578          TERRE VIEW BRIDGE DECK RESURFACING

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>595.10</b>	<b>ENGINEERING</b>			
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
	<b>TOTAL      SALARIES AND WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
595.10.22.00	EMPLOYEE BENEFITS	0.00	0.00	0.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
595.10.31.00	OFFICE AND OPERATING SUPPLIES	0.00	0.00	0.00
	<b>TOTAL      SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
595.10.41.10	PROFESSIONAL SERVICES	0.00	0.00	0.00
595.10.41.20	PROFESSIONAL SERVICES	0.00	0.00	0.00
	<b>TOTAL      OTHER SERVICES AND CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      ENGINEERING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>595.30</b>	<b>ROADWAY</b>			
595.30.63.00	OTHER IMPROVEMENTS	0.00	0.00	0.00
	<b>TOTAL      CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      TERRE VIEW BRIDGE DECK RESURFACING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

104           ARTERIAL STREET FUND  
 4579          ARTERIAL STREET RESURFACING

		2018 EXPENDED 1 THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>595.10</b>	<b>ENGINEERING</b>			
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
	<b>TOTAL      SALARIES AND WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
595.10.22.00	EMPLOYEE BENEFITS	0.00	0.00	0.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
595.10.31.00	OFFICE AND OPERATING SUPPLIES	0.00	0.00	0.00
	<b>TOTAL      SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
595.10.41.10	PROFESSIONAL SERVICES	0.00	0.00	0.00
595.10.41.20	PROFESSIONAL SERVICES	0.00	0.00	0.00
	<b>TOTAL      OTHER SERVICES AND CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      ENGINEERING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>595.30</b>	<b>ROADWAY</b>			
595.30.63.00	OTHER IMPROVEMENTS	0.00	0.00	0.00
	<b>TOTAL      CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      ARTERIAL STREET RESURFACI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

104 ARTERIAL STREET FUND  
 4580 GRAND AVE/CENTER STREET TRAFFIC SIGNAL

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>595.10</b>	<b>ENGINEERING</b>			
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
	<b>TOTAL SALARIES AND WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
595.10.22.00	EMPLOYEE BENEFITS	0.00	0.00	0.00
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
595.10.31.00	OFFICE AND OPERATING SUPPLIES	0.00	0.00	0.00
	<b>TOTAL SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
595.10.41.10	PROFESSIONAL SERVICES	160.10	100,000.00	20,000.00
595.10.41.20	PROFESSIONAL SERVICES	0.00	0.00	0.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>160.10</b>	<b>100,000.00</b>	<b>20,000.00</b>
	<b>TOTAL ENGINEERING</b>	<b>160.10</b>	<b>100,000.00</b>	<b>20,000.00</b>
<b>595.30</b>	<b>ROADWAY</b>			
595.30.63.00	OTHER IMPROVEMENTS	0.00	0.00	915,000.00
	<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>915,000.00</b>
	<b>TOTAL GRAND AVE/CENTER STREET T</b>	<b>160.10</b>	<b>100,000.00</b>	<b>935,000.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

104           **ARTERIAL STREET FUND**  
 4581       **PEDESTRIAN SIGNAL IMPROVEMENTS**

		2018 EXPENDED 1 THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>595.10</b>	<b>ENGINEERING</b>			
595.10.11.00	REGULAR SALARIES AND WAGES	1,390.02	0.00	0.00
595.10.12.00	OVERTIME	0.00	0.00	0.00
	<b>TOTAL      SALARIES AND WAGES</b>	<b>1,390.02</b>	<b>0.00</b>	<b>0.00</b>
595.10.22.00	EMPLOYEE BENEFITS	641.25	0.00	0.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>641.25</b>	<b>0.00</b>	<b>0.00</b>
595.10.31.00	OFFICE AND OPERATING SUPPLIES	0.00	0.00	0.00
	<b>TOTAL      SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
595.10.41.10	PROFESSIONAL SERVICES	0.00	0.00	0.00
595.10.41.20	PROFESSIONAL SERVICES	0.00	0.00	0.00
	<b>TOTAL      OTHER SERVICES AND CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      ENGINEERING</b>	<b>2,031.27</b>	<b>0.00</b>	<b>0.00</b>
<b>595.30</b>	<b>ROADWAY</b>			
595.30.63.00	OTHER IMPROVEMENTS	54,920.00	0.00	0.00
	<b>TOTAL      CAPITAL OUTLAYS</b>	<b>54,920.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      PEDESTRIAN SIGNAL IMPROVE</b>	<b>56,951.27</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

104           ARTERIAL STREET FUND  
 4582          BISHOP BLVD BRIDGE DECKS RESURFACING

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED 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
	<b>TOTAL      SALARIES AND WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
595.10.22.00	EMPLOYEE BENEFITS	0.00	0.00	0.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
595.10.31.00	OFFICE AND OPERATING SUPPLIES	0.00	0.00	0.00
	<b>TOTAL      SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
595.10.41.10	PROFESSIONAL SERVICES	17,294.54	1,000.00	0.00
595.10.41.20	PROFESSIONAL SERVICES	0.00	0.00	0.00
	<b>TOTAL      OTHER SERVICES AND CHARGES</b>	<b>17,294.54</b>	<b>1,000.00</b>	<b>0.00</b>
	<b>TOTAL      ENGINEERING</b>	<b>17,294.54</b>	<b>1,000.00</b>	<b>0.00</b>
595.30	ROADWAY			
595.30.63.00	OTHER IMPROVEMENTS	219,586.91	15,000.00	0.00
	<b>TOTAL      CAPITAL OUTLAYS</b>	<b>219,586.91</b>	<b>15,000.00</b>	<b>0.00</b>
	<b>TOTAL      BISHOP BLVD BRIDGE DECKS F</b>	<b>236,881.45</b>	<b>16,000.00</b>	<b>0.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

104           **ARTERIAL STREET FUND**  
 4583        **CRESTVIEW DRIVE IMPROVEMENTS**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>595.10</b>	<b>ENGINEERING</b>			
595.10.11.00	REGULAR SALARIES AND WAGES	0.00	2,000.00	0.00
595.10.12.00	OVERTIME	0.00	0.00	0.00
	<b>TOTAL      SALARIES AND WAGES</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
595.10.22.00	EMPLOYEE BENEFITS	0.00	1,000.00	0.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
595.10.31.00	OFFICE AND OPERATING SUPPLIES	0.00	250.00	0.00
	<b>TOTAL      SUPPLIES</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
595.10.41.10	PROFESSIONAL SERVICES	0.00	500.00	0.00
595.10.41.20	PROFESSIONAL SERVICES	0.00	1,000.00	0.00
	<b>TOTAL      OTHER SERVICES AND CHARGI</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
	<b>TOTAL      ENGINEERING</b>	<b>0.00</b>	<b>4,750.00</b>	<b>0.00</b>
<b>595.30</b>	<b>ROADWAY</b>			
595.30.63.00	OTHER IMPROVEMENTS	0.00	120,000.00	10,000.00
	<b>TOTAL      CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>120,000.00</b>	<b>10,000.00</b>
	<b>TOTAL      CRESTVIEW DRIVE IMPROVEME</b>	<b>0.00</b>	<b>124,750.00</b>	<b>10,000.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

104            ARTERIAL STREET FUND  
 4584          TERRE VIEW DRIVE BIKE - PEDESTRIAN PATH

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>595.10</b>	<b>ENGINEERING</b>			
595.10.11.00	REGULAR SALARIES AND WAGES	0.00	7,000.00	0.00
595.10.12.00	OVERTIME	0.00	0.00	0.00
	<b>TOTAL      SALARIES AND WAGES</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>
595.10.22.00	EMPLOYEE BENEFITS	0.00	3,000.00	0.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
595.10.31.00	OFFICE AND OPERATING SUPPLIES	0.00	0.00	0.00
	<b>TOTAL      SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
595.10.41.10	PROFESSIONAL SERVICES	0.00	0.00	0.00
595.10.41.20	PROFESSIONAL SERVICES	0.00	0.00	3,000.00
	<b>TOTAL      OTHER SERVICES AND CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
	<b>TOTAL      ENGINEERING</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,000.00</b>
<b>595.30</b>	<b>ROADWAY</b>			
595.30.63.00	OTHER IMPROVEMENTS	0.00	0.00	317,000.00
	<b>TOTAL      CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>317,000.00</b>
	<b>TOTAL      TERRE VIEW DRIVE BIKE - PEDESTRIAN PATH</b>	<b>0.00</b>	<b>10,000.00</b>	<b>320,000.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

104            ARTERIAL STREET FUND  
 4585          ARTERIAL STREETS RESURFACING 2020

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>595.10</b>	<b>ENGINEERING</b>			
595.10.11.00	REGULAR SALARIES AND WAGES	0.00	28,000.00	10,000.00
595.10.12.00	OVERTIME	0.00	0.00	0.00
	<b>TOTAL      SALARIES AND WAGES</b>	<b>0.00</b>	<b>28,000.00</b>	<b>10,000.00</b>
595.10.22.00	EMPLOYEE BENEFITS	0.00	12,000.00	5,000.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>0.00</b>	<b>12,000.00</b>	<b>5,000.00</b>
595.10.31.00	OFFICE AND OPERATING SUPPLIES	0.00	0.00	500.00
	<b>TOTAL      SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
595.10.41.10	PROFESSIONAL SERVICES	0.00	0.00	2,000.00
595.10.41.20	PROFESSIONAL SERVICES	0.00	0.00	8,000.00
	<b>TOTAL      OTHER SERVICES AND CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
	<b>TOTAL      ENGINEERING</b>	<b>0.00</b>	<b>40,000.00</b>	<b>25,500.00</b>
<b>595.30</b>	<b>ROADWAY</b>			
595.30.63.00	OTHER IMPROVEMENTS	0.00	0.00	1,242,600.00
	<b>TOTAL      CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,242,600.00</b>
	<b>TOTAL      ARTERIAL STREETS RESURFAC</b>	<b>0.00</b>	<b>40,000.00</b>	<b>1,268,100.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

104           **ARTERIAL STREET FUND**  
 4586          DOWNTOWN ENHANCEMENTS - GRAND AVE. AND MAIN STRE

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>595.10</b>	<b>ENGINEERING</b>			
595.10.11.00	REGULAR SALARIES AND WAGES	0.00	15,000.00	0.00
595.10.12.00	OVERTIME	0.00	0.00	0.00
	<b>TOTAL      SALARIES AND WAGES</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
595.10.22.00	EMPLOYEE BENEFITS	0.00	7,000.00	0.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>
595.10.31.00	OFFICE AND OPERATING SUPPLIES	0.00	0.00	1,000.00
	<b>TOTAL      SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
595.10.41.10	PROFESSIONAL SERVICES	0.00	70,000.00	50,000.00
595.10.41.20	PROFESSIONAL SERVICES	0.00	0.00	20,000.00
	<b>TOTAL      OTHER SERVICES AND CHARGI</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
	<b>TOTAL      ENGINEERING</b>	<b>0.00</b>	<b>92,000.00</b>	<b>71,000.00</b>
<b>595.30</b>	<b>ROADWAY</b>			
595.30.63.00	OTHER IMPROVEMENTS	0.00	0.00	250,000.00
	<b>TOTAL      CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
	<b>TOTAL      DOWNTOWN ENHANCEMENTS -</b>	<b>0.00</b>	<b>92,000.00</b>	<b>321,000.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

104  
4587

**ARTERIAL STREET FUND**  
**GRAND AVENUE AND MAIN STREET SIGNAL ENHANCEMENTS**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>595.10</b>	<b>ENGINEERING</b>			
595.10.11.00	REGULAR SALARIES AND WAGES	0.00	10,000.00	10,000.00
595.10.12.00	OVERTIME	0.00	0.00	0.00
	<b>TOTAL SALARIES AND WAGES</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
595.10.22.00	EMPLOYEE BENEFITS	0.00	5,000.00	5,000.00
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
595.10.31.00	OFFICE AND OPERATING SUPPLIES	0.00	0.00	1,000.00
	<b>TOTAL SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
595.10.41.10	PROFESSIONAL SERVICES	0.00	110,000.00	110,000.00
595.10.41.20	PROFESSIONAL SERVICES	0.00	0.00	0.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
	<b>TOTAL ENGINEERING</b>	<b>0.00</b>	<b>125,000.00</b>	<b>126,000.00</b>
<b>595.30</b>	<b>ROADWAY</b>			
595.30.63.00	OTHER IMPROVEMENTS	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL GRAND AVENUE AND MAIN STREET SIGNAL ENHANCEMENTS</b>	<b>0.00</b>	<b>125,000.00</b>	<b>126,000.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

104 ARTERIAL STREET FUND  
 4588 COMPLETE STREETS IMPROVEMENTS

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>595.10</b>	<b>ENGINEERING</b>			
595.10.11.00	REGULAR SALARIES AND WAGES	0.00	18,000.00	0.00
595.10.12.00	OVERTIME	0.00	0.00	0.00
	<b>TOTAL SALARIES AND WAGES</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>
595.10.22.00	EMPLOYEE BENEFITS	0.00	7,000.00	0.00
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>
595.10.31.00	OFFICE AND OPERATING SUPPLIES	0.00	250.00	0.00
	<b>TOTAL SUPPLIES</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
595.10.41.10	PROFESSIONAL SERVICES	0.00	5,000.00	0.00
595.10.41.20	PROFESSIONAL SERVICES	0.00	2,000.00	0.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>
	<b>TOTAL ENGINEERING</b>	<b>0.00</b>	<b>32,250.00</b>	<b>0.00</b>
<b>595.30</b>	<b>ROADWAY</b>			
595.30.63.00	OTHER IMPROVEMENTS	0.00	217,750.00	15,000.00
	<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>217,750.00</b>	<b>15,000.00</b>
	<b>TOTAL COMPLETE STREETS IMPROVEMENTS</b>	<b>0.00</b>	<b>250,000.00</b>	<b>15,000.00</b>
	<b>TOTAL COMPLETE ARTERIAL STREET FUND</b>	<b>337,412.30</b>	<b>942,250.00</b>	<b>3,179,600.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

105 4300	STREET FUND STREET	2018 EXPENDED 1THRU 10/31/18		2019 APPROVED BUDGET	2020 APPROVED BUDGET
508.10	ENDING FUND BALANCE				
	TOTAL	ENDING FUND BALANCE	0.00	2,016,437.00	1,104,468.00
542.30	ROADWAY-MNT				
542.30.11.00	REGULAR SALARIES AND WAGES	71,196.47	69,338.00	71,511.00	
542.30.12.00	OVERTIME	662.23	8,078.00	8,409.00	
	TOTAL	SALARIES AND WAGES	71,858.70	77,416.00	79,920.00
542.30.22.00	EMPLOYEE BENEFITS	28,651.35	32,578.00	33,204.00	
	TOTAL	PERSONNEL BENEFITS	28,651.35	32,578.00	33,204.00
542.30.31.00	OFFICE AND OPERATING SUPPLIES	36,399.51	43,000.00	43,000.00	
542.30.35.00	MINOR EQUIPMENT	8,666.59	1,500.00	1,500.00	
	TOTAL	SUPPLIES	45,066.10	44,500.00	44,500.00
542.30.45.00	OPERATING RENTALS AND LEASES	0.00	7,000.00	7,000.00	
542.30.48.00	REPAIRS AND MAINTENANCE	2,944.55	34,750.00	34,750.00	
	TOTAL	OTHER SERVICES AND CHARGE	2,944.55	41,750.00	41,750.00
	TOTAL	ROADWAY-MNT	148,520.70	196,244.00	199,374.00
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	171,286.47	252,500.00	262,500.00	
	TOTAL	STREET LIGHTING MTN.	171,286.47	252,500.00	262,500.00
542.64	TRAFFIC CONTROL DEVICES-MNT				
542.64.11.00	REGULAR SALARIES AND WAGES	77,503.12	22,615.00	23,485.00	
542.64.12.00	OVERTIME	543.77	4,039.00	4,205.00	
	TOTAL	SALARIES AND WAGES	78,046.89	26,654.00	27,690.00
542.64.22.00	EMPLOYEE BENEFITS	38,443.73	15,342.00	15,638.00	
	TOTAL	PERSONNEL BENEFITS	38,443.73	15,342.00	15,638.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

105 4300	<b>STREET FUND STREET</b>		2018	2019	2020
			EXPENDED 1THRU 10/31/18	APPROVED BUDGET	APPROVED BUDGET
542.64.31.00	OFFICE AND OPERATING SUPPLIES		35,245.37	94,602.00	92,802.00
542.64.35.00	MINOR EQUIPMENT		2,323.01	20,500.00	20,500.00
542.64.35.05	MINOR EQUIPMENT > \$5,000		0.00	0.00	0.00
	<b>TOTAL      SUPPLIES</b>		<b>37,568.38</b>	<b>115,102.00</b>	<b>113,302.00</b>
542.64.41.00	PROFESSIONAL SERVICES		6,615.72	500.00	500.00
542.64.47.00	PUBLIC UTILITY SERVICES		11,246.19	20,000.00	21,000.00
542.64.48.00	REPAIRS AND MAINTENANCE		8,976.02	7,500.00	7,500.00
	<b>TOTAL      OTHER SERVICES AND CHARGES</b>		<b>26,837.93</b>	<b>28,000.00</b>	<b>29,000.00</b>
	<b>TOTAL      TRAFFIC CONTROL DEVICES-MI</b>		<b>180,896.93</b>	<b>185,098.00</b>	<b>185,630.00</b>
<b>542.65</b>	<b>PARKING FACILITIES</b>				
	<b>TOTAL      PARKING FACILITIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>542.66</b>	<b>SNOW &amp; ICE CONTROL-MNT</b>				
542.66.11.00	REGULAR SALARIES AND WAGES		34,593.48	82,920.00	86,109.00
542.66.12.00	OVERTIME		2,782.44	14,809.00	15,417.00
	<b>TOTAL      SALARIES AND WAGES</b>		<b>37,375.92</b>	<b>97,729.00</b>	<b>101,526.00</b>
542.66.22.00	EMPLOYEE BENEFITS		17,974.95	56,425.00	57,341.00
	<b>TOTAL      PERSONNEL BENEFITS</b>		<b>17,974.95</b>	<b>56,425.00</b>	<b>57,341.00</b>
542.66.31.00	OFFICE AND OPERATING SUPPLIES		113,325.90	139,000.00	139,000.00
542.66.31.20	OFFICE AND OPERATING SUPPLIES		150.16	2,000.00	2,000.00
542.66.35.00	MINOR EQUIPMENT		1,265.59	5,500.00	1,500.00
542.66.41.00	PROFESSIONAL SERVICES		0.00	10,300.00	10,300.00
	<b>TOTAL      SUPPLIES</b>		<b>114,741.65</b>	<b>156,800.00</b>	<b>152,800.00</b>
542.66.48.00	REPAIRS AND MAINTENANCE		0.00	47,500.00	47,500.00
	<b>TOTAL      OTHER SERVICES AND CHARGES</b>		<b>0.00</b>	<b>47,500.00</b>	<b>47,500.00</b>
	<b>TOTAL      SNOW &amp; ICE CONTROL-MNT</b>		<b>170,092.52</b>	<b>358,454.00</b>	<b>359,167.00</b>
<b>542.67</b>	<b>STREET CLEANING-MNT</b>				
542.67.11.00	REGULAR SALARIES AND WAGES		0.00	0.00	0.00
	<b>TOTAL      SALARIES AND WAGES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

105 4300	<b>STREET FUND STREET</b>		<b>2018 EXPENDED 1THRU 10/31/18</b>	<b>2019 APPROVED BUDGET</b>	<b>2020 APPROVED BUDGET</b>
542.67.22.00	EMPLOYEE BENEFITS		0.00	0.00	0.00
	<b>TOTAL</b>	<b>PERSONNEL BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>STREET CLEANING-MNT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>542.80</b>	<b>SIDEWALK-MNT</b>				
542.80.48.00	REPAIRS AND MAINTENANCE		90,418.00	70,000.00	70,000.00
	<b>TOTAL</b>	<b>SIDEWALK-MNT</b>	<b>90,418.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>542.97</b>	<b>ROADSIDE-MNT</b>				
542.97.48.00	REPAIRS AND MAINTENANCE		3,161.81	51,153.00	52,309.00
	<b>TOTAL</b>	<b>OTHER SERVICES AND CHARGES</b>	<b>3,161.81</b>	<b>51,153.00</b>	<b>52,309.00</b>
	<b>TOTAL</b>	<b>ROADSIDE-MNT</b>	<b>3,161.81</b>	<b>51,153.00</b>	<b>52,309.00</b>
	<b>TOTAL</b>	<b>ROAD AND STREET MAINTENANCE</b>	<b>764,376.43</b>	<b>1,113,449.00</b>	<b>1,128,980.00</b>
<b>543.10</b>	<b>MANAGEMENT-GENERAL ADMIN</b>				
543.10.11.00	REGULAR SALARIES AND WAGES		98,981.78	161,552.00	165,322.00
543.10.12.00	OVERTIME		0.00		0.00
	<b>TOTAL</b>	<b>SALARIES AND WAGES</b>	<b>98,981.78</b>	<b>161,552.00</b>	<b>165,322.00</b>
543.10.22.00	EMPLOYEE BENEFITS		52,009.72	80,279.00	81,444.00
543.10.27.00	UNIFORMS		536.50	2,320.00	2,320.00
	<b>TOTAL</b>	<b>PERSONNEL BENEFITS</b>	<b>52,546.22</b>	<b>82,599.00</b>	<b>83,764.00</b>
543.10.31.00	OFFICE AND OPERATING SUPPLIES		313.58	1,250.00	1,250.00
543.10.35.00	MINOR EQUIPMENT		449.22	2,500.00	2,500.00
	<b>TOTAL</b>	<b>SUPPLIES</b>	<b>762.80</b>	<b>3,750.00</b>	<b>3,750.00</b>
543.10.41.00	PROFESSIONAL SERVICES		15,992.65	107,523.00	19,735.00
543.10.41.01	ADVERTISING		105.28	500.00	600.00
543.10.42.00	COMMUNICATION		1,674.18	2,200.00	2,200.00
543.10.43.00	TRAVEL		375.31	4,675.00	6,325.00
543.10.44.53	EXTERNAL TAXES AND OPER ASSMNT		448.38	0.00	0.00
543.10.45.00	OPERATING RENT & LEASES		0.00	0.00	0.00
543.10.46.00	INSURANCE		36,592.00	30,449.00	35,017.00
543.10.47.00	PUBLIC UTILITY SERVICES		11,043.30	10,400.00	10,400.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

105 4300	<b>STREET FUND STREET</b>		2018	2019	2020
			EXPENDED 1THRU 10/31/18	APPROVED BUDGET	APPROVED BUDGET
543.10.48.00	REPAIRS AND MAINTENANCE		0.00	1,000.00	1,000.00
543.10.49.00	MISCELLANEOUS		233.00	2,500.00	3,120.00
	<b>TOTAL</b>	<b>OTHER SERVICES AND CHARGI</b>	<b>66,464.10</b>	<b>159,247.00</b>	<b>78,397.00</b>
	<b>TOTAL</b>	<b>MANAGEMENT-GENERAL ADMII</b>	<b>218,754.90</b>	<b>407,148.00</b>	<b>331,233.00</b>
<b>543.19</b>	<b>OTHER</b>				
543.19.41.91	INTERFUND PROFESSIONAL SERVICE		0.00	0.00	0.00
543.19.45.60	INTERFUND OPER RENT/LEASES-ERD		32,271.85	62,930.00	62,930.00
543.19.45.70	INTERFUND RENT & LEASES-BLDG		7,384.50	18,840.00	20,240.00
543.19.48.00	INTERFUND REPAIR & MAINTENANCE		73,984.84	179,203.00	181,988.00
543.19.49.00	OTHER INTERFUND SERV & CHRG		28,727.20	55,039.00	56,808.00
	<b>TOTAL</b>	<b>INTERFUND PAYMENTS FOR SE</b>	<b>142,368.39</b>	<b>316,012.00</b>	<b>321,966.00</b>
<b>591.95</b>	<b>INT/OTHER DEBT SERV COSTS</b>				
591.95.78.00	INTERGOVERNMENTAL LOANS		0.00	0.00	0.00
	<b>TOTAL</b>	<b>DEBT SERVICE-PRINCIPAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>OTHER</b>	<b>142,368.39</b>	<b>316,012.00</b>	<b>321,966.00</b>
	<b>TOTAL</b>	<b>ROAD &amp; STREET GENERAL ADM</b>	<b>361,123.29</b>	<b>723,160.00</b>	<b>653,199.00</b>
<b>592.42</b>	<b>TRANSPORTATION-ROAD/STREET MNT</b>				
	<b>TOTAL</b>	<b>DEBT SERVICE-PRINCIPAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>DEBT SERVICE-INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>595.30</b>	<b>ROADWAY</b>				
595.30.61.00	LAND		0.00	0.00	0.00
595.30.62.00	BUILDINGS AND STRUCTURES		0.00	0.00	0.00
595.30.63.00	OTHER IMPROVEMENTS		604,111.16	485,000.00	400,000.00
595.30.64.00	MACHINERY AND EQUIPMENT		0.00	33,000.00	0.00
595.30.65.00	CONSTRUCTION PROJECTS			0.00	304,500.00
	<b>TOTAL</b>	<b>CAPITAL OUTLAYS</b>	<b>604,111.16</b>	<b>518,000.00</b>	<b>704,500.00</b>
	<b>TOTAL</b>	<b>ROADWAY</b>	<b>604,111.16</b>	<b>518,000.00</b>	<b>704,500.00</b>
<b>595.40</b>	<b>STORM DRAINAGE</b>				
595.40.63.00	STORM DRAINS		0.00	0.00	0.00
	<b>TOTAL</b>	<b>CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

105 4300	<b>STREET FUND</b> <b>STREET</b>		2018	2019	2020
			EXPENDED 1THRU 10/31/18	APPROVED BUDGET	APPROVED BUDGET
	<b>TOTAL</b>	<b>STORM DRAINAGE</b>	0.00	0.00	0.00
595.61	<b>SIDEWALKS</b>				
	<b>TOTAL</b>	<b>SALARIES AND WAGES</b>	0.00	0.00	0.00
	<b>TOTAL</b>	<b>SUPPLIES</b>	0.00	0.00	0.00
595.61.63.00	OTHER IMPROVEMENTS		0.00	80,000.00	80,000.00
	<b>TOTAL</b>	<b>CAPITAL OUTLAYS</b>	0.00	80,000.00	80,000.00
	<b>TOTAL</b>	<b>SIDEWALKS</b>	0.00	80,000.00	80,000.00
595.62	<b>SPECIAL PURPOSE PATHS</b>				
595.62.63.00	OTHER IMPROVEMENTS		63,110.29	0.00	0.00
	<b>TOTAL</b>	<b>CAPITAL OUTLAYS</b>	63,110.29	0.00	0.00
	<b>TOTAL</b>	<b>SPECIAL PURPOSE PATHS</b>	63,110.29	0.00	0.00
595.63	<b>STREET LIGHTING</b>				
595.63.63.00	OTHER IMPROVEMENTS		0.00	10,000.00	10,000.00
	<b>TOTAL</b>	<b>CAPITAL OUTLAYS</b>	0.00	10,000.00	10,000.00
	<b>TOTAL</b>	<b>STREET LIGHTING</b>	0.00	10,000.00	10,000.00
595.64	<b>TRAFFIC CONTROL DEVICES</b>				
595.64.63.00	OTHER IMPROVEMENTS		0.00	25,000.00	25,000.00
	<b>TOTAL</b>	<b>CAPITAL OUTLAYS</b>	0.00	25,000.00	25,000.00
	<b>TOTAL</b>	<b>TRAFFIC CONTROL DEVICES</b>	0.00	25,000.00	25,000.00
595.65	<b>PARKING FACILITIES</b>				
595.65.63.00	OTHER IMPROVEMENTS		0.00	16,500.00	0.00
	<b>TOTAL</b>	<b>CAPITAL OUTLAYS</b>	0.00	16,500.00	0.00
	<b>TOTAL</b>	<b>PARKING FACILITIES</b>	0.00	0.00	0.00
	<b>TOTAL</b>	<b>ROADS &amp; STREET CONSTRUCT</b>	667,221.45	649,500.00	819,500.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

105            STREET FUND  
 4300          STREET

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
597.10	OPERATING TRANSFERS OUT			
597.10.55.92	OPERATING TRANSFER OUT	0.00	42,000.00	281,000.00
TOTAL	INTERGOV INTERFUND SERV &	0.00	42,000.00	281,000.00
TOTAL	OPERATING TRANSFERS OUT	0.00	42,000.00	281,000.00
TOTAL	OTHER FINANCING USES	0.00	42,000.00	281,000.00
TOTAL	STREET	1,792,721.17	2,528,109.00	2,882,679.00
TOTAL	STREET FUND	1,792,721.17	2,528,109.00	2,882,679.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

**108 METROPOLITAN PARK DISTRICT-PULLMAN  
 4400 METRO PARK DISTRICT**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>576.90</b>	<b>OTHER</b>			
576.90.41.00	PROFESSIONAL SERVICES	0.00	0.00	0.00
576.90.46.00	INSURANCE	20,986.00	21,000.00	21,000.00
576.90.49.00	OTHER INTERFUND SERV & CHRG	223,000.00	805,000.00	805,000.00
<b>TOTAL</b>	<b>OTHER SERVICES AND CHARGI</b>	<b>243,986.00</b>	<b>826,000.00</b>	<b>826,000.00</b>
<b>576.92</b>	<b>ADMINISTRATION</b>			
576.92.31.00	OFFICE/OPERATING SUPPLY-REC MISC DON	1,272.58	0.00	0.00
576.92.31.01	OFFICE/OPERATING SUPPLY-PRESCHL DON	472.89	0.00	0.00
576.92.31.02	OFFICE/OPERATING SUPPLY-GREENWAY	2,721.57	2,500.00	2,500.00
576.92.31.03	OFFICE/OPERATING SUPPLY-PARK MISC	7,351.59	0.00	0.00
576.92.31.04	OFFICE/OPERATING SUPPLY-REC MISC	0.00	0.00	0.00
576.92.31.05	OFFICE/OPERATING SUPPLY-BISHOP	0.00	0.00	0.00
<b>TOTAL</b>	<b>SUPPLIES</b>	<b>11,818.63</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>576.94</b>	<b>PARK SERVICES</b>			
576.94.31.00	OFFICE/OPERATING SUPPLY	0.00	0.00	0.00
576.94.35.00	MINOR EQUIPMENT	0.00	0.00	0.00
576.94.41.00	PROFESSIONAL SERVICES	0.00	0.00	0.00
576.94.42.00	COMMUNICATION	0.00	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
<b>TOTAL</b>	<b>PARK SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>594.76</b>	<b>PARK FACILITIES</b>			
594.76.62.00	BUILDINGS AND STRUCTURES	0.00	0.00	0.00
<b>TOTAL</b>	<b>PARK FACILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>597.10</b>	<b>OPERATING TRANSFERS OUT</b>			
597.10.55.49	OPERATING TRANSFER OUT	0.00	0.00	0.00
<b>TOTAL</b>	<b>INTERGOV INTERFUND SERV &amp;</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>METRO PARK DISTRICT</b>	<b>255,804.63</b>	<b>828,500.00</b>	<b>828,500.00</b>
<b>TOTAL</b>	<b>METROPOLITAN PARK DISTRIC</b>	<b>255,804.63</b>	<b>828,500.00</b>	<b>828,500.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

120 7300	CIVIC IMPROVEMENT FUND CIVIC IMPROVEMENT		2018	2019	2020
			EXPENDED 1THRU 10/31/18	APPROVED BUDGET	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		226,707.21	371,000.00	1,077,000.00
	TOTAL	OTHER SERVICES AND CHARGE	226,707.21	371,000.00	1,077,000.00
	TOTAL	INTERGOV INTERFUND SERV &	0.00	0.00	0.00
	TOTAL	CONVENTIONS	226,707.21	371,000.00	1,077,000.00
573.90	OTHER				
	TOTAL	INTERFUND PAYMENTS FOR SE	0.00	0.00	0.00
	TOTAL	OTHER	0.00	0.00	0.00
	TOTAL	SPECTATOR AND COMMUNITY I	226,707.21	371,000.00	1,077,000.00
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	226,707.21	371,000.00	1,077,000.00
	TOTAL	CIVIC IMPROVEMENT FUND	226,707.21	371,000.00	1,077,000.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

125           **FIREMEN PENSION FUND**  
 1700          **FIREMEN PENSION**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
508.10	<b>ENDING FUND BALANCE</b>			
	<b>TOTAL      ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
517.90	<b>OTHER EMPLOYEE BENEFIT PROGRAM</b>			
517.90.28.00	CURR/RETIRIED LEOFF1/STWDN	0.00	0.00	0.00
517.90.28.01	CURR/RETIRIED LEOFF1/FIREMENS PENSION	11,572.68	40,000.00	40,000.00
	<b>TOTAL      OTHER EMPLOYEE BENEFIT PR</b>	<b>11,572.68</b>	<b>40,000.00</b>	<b>40,000.00</b>
	<b>TOTAL      FIREMEN PENSION FUND</b>	<b>11,572.68</b>	<b>40,000.00</b>	<b>40,000.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

	CEMETERY EXPANSION FUND CEMETERY EXPANSION	2018 EXPENDED THRU 10/31/18	2019	2020
			APPROVED BUDGET	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	500.00	500.00
	TOTAL      CAPITAL OUTLAYS	0.00	500.00	500.00
	TOTAL      CEMETERIES	0.00	500.00	500.00
	TOTAL      CEMETERY EXPANSION	0.00	500.00	500.00
	TOTAL      CEMETERY EXPANSION FUND	0.00	500.00	500.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

316           **2007 BOND FUND**  
 3300          **2007 BOND FUND**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>591.76</b>	<b>DEBT SERVICE-PRINCIPAL</b>			
591.76.71.00	PRINCIPAL-GO BONDS-2007	0.00	0.00	0.00
	<b>TOTAL DEBT SERVICE-PRINCIPAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL OTHER PHYSICAL ENVIRONMEI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL RED OF LONG-TERM DEBT-GOV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>592.76</b>	<b>DEBT SERVICE-INTEREST</b>			
592.76.83.00	INTEREST LONG-TRM EXTERNAL DEBT	0.00	0.00	0.00
	<b>TOTAL DEBT SERVICE-INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL OTHER ENVIRONMENTAL SERV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>592.76</b>	<b>INTEREST/OTHER DEBT SERV COSTS</b>			
592.76.85.00	DEBT REGISTRATION COSTS	0.00	0.00	0.00
	<b>TOTAL DEBT SERVICE-INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL DEBT SERVICE-INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL INTEREST/OTHER DEBT SERV C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>597.10</b>	<b>OPERATING TRANSFERS OUT</b>			
597.10.55.97	OPERATING TRANSFER OUT	0.00	0.00	0.00
	<b>TOTAL INTERGOV INTERFUND SERV &amp;</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL OPERATING TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL 2007 BOND FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

316           **2007 BOND FUND**  
 3374         **SPRAY POOL**

		2018 EXPENDED (THRU 10/31/18)	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>576.20</b>	<b>SPRAY POOL</b>			
576.20.41.10	PROFESSIONAL SERVICES	180.00	0.00	0.00
	<b>TOTAL</b>	<b>OTHER SERVICES AND CHARGE</b>	<b>180.00</b>	<b>0.00</b>
594.76.62.00	BUILDING AND STRUCTURE	0.00	0.00	0.00
576.420	<b>TOTAL</b>	<b>CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>SPRAY POOL</b>	<b>180.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>INTERFUND PAYMENTS FOR SE</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>OTHER</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>SPRAY POOL</b>	<b>180.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>SPRAY POOL</b>	<b>180.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>2007 BOND FUND</b>	<b>180.00</b>	<b>0.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

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

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>591.34</b>	<b>DEBT SERVICE-PRINCIPAL</b>			
591.34.71.00	PRINCIPAL-GO BONDS	120,000.00	130,000.00	130,000.00
TOTAL	DEBT SERVICE-PRINCIPAL	120,000.00	130,000.00	130,000.00
TOTAL	DEBT SERVICE-PRINCIPAL	120,000.00	130,000.00	130,000.00
TOTAL	RED OF LONG-TERM DEBT-GOV	120,000.00	130,000.00	130,000.00
<b>592.34</b>	<b>DEBT SERVICE-INTEREST</b>			
592.34.83.00	INTEREST LONG-TRM EXTERNAL DEBT	53,488.50	75,433.00	70,233.00
592.34.85.00	DEBT REGISTRATION COSTS	0.00	0.00	0.00
TOTAL	DEBT SERVICE-INTEREST	53,488.50	75,433.00	70,233.00
TOTAL	INTEREST/OTHER DEBT SERV C	53,488.50	75,433.00	70,233.00
TOTAL	INTEREST/OTHER DEBT SERV C	53,488.50	75,433.00	70,233.00
<b>597.10</b>	<b>OPERATING TRANSFERS OUT</b>			
597.10.55.97	OPERATING TRANSFER OUT	0.00	0.00	0.00
TOTAL	INTERGOV INTERFUND SERV &	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	173,488.50	205,433.00	200,233.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

317            2014 SR270 SEWER BOND  
 7910          2014 SR270 SEWER BOND

		2018 EXPENDED 1 THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>591.35 DEBT SERVICE-PRINCIPAL</b>				
591.35.72.00	PRINCIPAL-REVENUE BONDS	1,047,244.83	0.00	0.00
<b>TOTAL</b>	<b>DEBT SERVICE-PRINCIPAL</b>	<b>1,047,244.83</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>DEBT SERVICE-PRINCIPAL</b>	<b>1,047,244.83</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>RED OF LONG-TERM DEBT-GOV</b>	<b>1,047,244.83</b>	<b>0.00</b>	<b>0.00</b>
<b>592.35 DEBT SERVICE-INTEREST</b>				
592.35.83.00	INTEREST LONG-TRM EXTERNAL DEBT	10,649.75	0.00	0.00
592.35.85.00	DEBT REGISTRATION COSTS	0.00	0.00	0.00
592.35.86.00	BOND COMMITMENT FEE	8,524.72	0.00	0.00
<b>TOTAL</b>	<b>DEBT SERVICE-INTEREST</b>	<b>19,174.47</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>INTEREST/OTHER DEBT SERV C</b>	<b>19,174.47</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>INTEREST/OTHER DEBT SERV C</b>	<b>19,174.47</b>	<b>0.00</b>	<b>0.00</b>
<b>597.10 OPERATING TRANSFERS OUT</b>				
597.10.55.97	OPERATING TRANSFER OUT	0.00	0.00	0.00
<b>TOTAL</b>	<b>INTERGOV INTERFUND SERV &amp;</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>OPERATING TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>2014 SR279 SEWER BOND</b>	<b>1,066,419.30</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

317           **WATER/SEWER REVENUE BONDS**  
 7920          **WATER AND SEWER REVENUE BOND**

		2018 EXPENDED 1/THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>591.34 DEBT SERVICE-PRINCIPAL</b>				
591.35.71.00	PRINCIPAL-GO BONDS	0.00	171,350.00	174,742.00
<b>TOTAL</b>	<b>DEBT SERVICE-PRINCIPAL</b>	<b>0.00</b>	<b>171,350.00</b>	<b>174,742.00</b>
<b>TOTAL</b>	<b>DEBT SERVICE-PRINCIPAL</b>	<b>0.00</b>	<b>171,350.00</b>	<b>174,742.00</b>
<b>TOTAL</b>	<b>RED OF LONG-TERM DEBT-GOV</b>	<b>0.00</b>	<b>171,350.00</b>	<b>174,742.00</b>
<b>592.34 DEBT SERVICE-INTEREST</b>				
592.34.83.00	INTEREST LONG-TRM EXTERNAL DEBT	0.00	17,650.00	14,260.00
592.34.85.00	DEBT REGISTRATION COSTS	0.00	0.00	0.00
592.34.86.00	BOND COMMITMENT FEE	48,210.62	0.00	0.00
<b>TOTAL</b>	<b>DEBT SERVICE-INTEREST</b>	<b>48,210.62</b>	<b>17,650.00</b>	<b>14,260.00</b>
<b>TOTAL</b>	<b>INTEREST/OTHER DEBT SERV C</b>	<b>48,210.62</b>	<b>17,650.00</b>	<b>14,260.00</b>
<b>TOTAL</b>	<b>INTEREST/OTHER DEBT SERV C</b>	<b>48,210.62</b>	<b>17,650.00</b>	<b>14,260.00</b>
<b>597.10 OPERATING TRANSFERS OUT</b>				
597.10.55.97	OPERATING TRANSFER OUT	0.00	0.00	0.00
<b>TOTAL</b>	<b>INTERGOV INTERFUND SERV &amp;</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>OPERATING TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>WATER AND SEWER REVENUE</b>	<b>48,210.62</b>	<b>189,000.00</b>	<b>189,002.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

317           WATER/SEWER REVENUE BONDS  
 7920          2018 UV REV BONDS

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>591.34 DEBT SERVICE-PRINCIPAL</b>				
591.35.71.00	PRINCIPAL-GO BONDS	0.00	515,705.00	527,979.00
<b>TOTAL</b>	<b>DEBT SERVICE-PRINCIPAL</b>	<b>0.00</b>	<b>515,705.00</b>	<b>527,979.00</b>
<b>TOTAL</b>	<b>DEBT SERVICE-PRINCIPAL</b>	<b>0.00</b>	<b>515,705.00</b>	<b>527,979.00</b>
<b>TOTAL</b>	<b>RED OF LONG-TERM DEBT-GOV</b>	<b>0.00</b>	<b>515,705.00</b>	<b>527,979.00</b>
<b>592.34 DEBT SERVICE-INTEREST</b>				
592.34.83.00	INTEREST LONG-TRM EXTERNAL DEBT	0.00	136,754.00	124,480.00
592.34.85.00	DEBT REGISTRATION COSTS	0.00	500.00	500.00
592.34.86.00	BOND COMMITMENT FEE	0.00	0.00	0.00
<b>TOTAL</b>	<b>DEBT SERVICE-INTEREST</b>	<b>0.00</b>	<b>137,254.00</b>	<b>124,980.00</b>
<b>TOTAL</b>	<b>INTEREST/OTHER DEBT SERV C</b>	<b>0.00</b>	<b>137,254.00</b>	<b>124,980.00</b>
<b>TOTAL</b>	<b>INTEREST/OTHER DEBT SERV C</b>	<b>0.00</b>	<b>137,254.00</b>	<b>124,980.00</b>
<b>597.10 OPERATING TRANSFERS OUT</b>				
597.10.55.97	OPERATING TRANSFER OUT	0.00	0.00	0.00
<b>TOTAL</b>	<b>INTERGOV INTERFUND SERV &amp;</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>OPERATING TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>WATER AND SEWER REVENUE</b>	<b>0.00</b>	<b>652,959.00</b>	<b>652,959.00</b>
<b>TOTAL</b>	<b>WATER/SEWER BONDS</b>	<b>1,288,118.42</b>	<b>1,047,392.00</b>	<b>1,042,194.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

318           **2018 BOND FUND**  
 3370         **GO BOND REDEMPTION FUND / CITY HALL**

		<b>2018 EXPENDED 1THRU 10/31/18</b>	<b>2019 APPROVED BUDGET</b>	<b>2020 APPROVED BUDGET</b>
<b>591.18 CENTRALIZED / GENERAL SERVICES</b>				
591.18.71.00	PRINCIPAL-GO BONDS	0.00	240,000.00	445,500.00
TOTAL	DEBT SERVICE-PRINCIPAL	0.00	240,000.00	445,500.00
TOTAL	DEBT SERVICE-PRINCIPAL	0.00	240,000.00	445,500.00
TOTAL	RED OF LONG-TERM DEBT-GOV	0.00	240,000.00	445,500.00
<b>592.18 CENTRALIZED / GENERAL SERVICES</b>				
592.18.83.00	INTEREST LONG-TRM EXTERNAL DEBT	0.00	381,640.00	289,332.00
592.18.85.00	DEBT REGISTRATION COSTS	0.00	0.00	0.00
592.18.86.00	BOND COMMITMENT FEE	134,686.51	0.00	0.00
TOTAL	CENTRALIZED / GENERAL SERV	134,686.51	381,640.00	289,332.00
TOTAL	INTEREST/OTHER DEBT SERV C	134,686.51	381,640.00	289,332.00
TOTAL	INTEREST/OTHER DEBT SERV C	134,686.51	381,640.00	289,332.00
<b>594.19 CAPITALIZED EXPENDITURES</b>				
594.19.41.10	GO BOND REDEMPTION FUND /CITY HALL	112,849.48	0.00	0.00
TOTAL	CAPITALIZED EXPENDITURES	112,849.48	0.00	0.00
TOTAL	GO BOND REDEMPTION FUND /	247,535.99	621,640.00	734,832.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

318           **2018 BOND FUND**  
 3371         CITY HALL PROJECT ACCOUNT

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>591.76 PARK FACILITIES</b>				
591.76.71.00	PRINCIPAL-GO BONDS	0.00	185,000.00	253,725.00
<b>TOTAL</b>	<b>DEBT SERVICE-PRINCIPAL</b>	<b>0.00</b>	<b>185,000.00</b>	<b>253,725.00</b>
<b>TOTAL</b>	<b>DEBT SERVICE-PRINCIPAL</b>	<b>0.00</b>	<b>185,000.00</b>	<b>253,725.00</b>
<b>TOTAL</b>	<b>RED OF LONG-TERM DEBT-GOV</b>	<b>0.00</b>	<b>185,000.00</b>	<b>253,725.00</b>
<b>592.76 PARK FACILITIES</b>				
592.76.83.00	INTEREST LONG-TRM EXTERNAL DEBT	0.00	76,714.67	54,932.00
592.76.85.00	DEBT REGISTRATION COSTS	0.00	0.00	0.00
592.76.86.00	BOND COMMITMENT FEE	0.00	0.00	0.00
<b>TOTAL</b>	<b>CENTRALIZED / GENERAL SERV</b>	<b>0.00</b>	<b>76,714.67</b>	<b>54,932.00</b>
<b>TOTAL</b>	<b>INTEREST/OTHER DEBT SERV C</b>	<b>0.00</b>	<b>76,714.67</b>	<b>54,932.00</b>
<b>TOTAL</b>	<b>INTEREST/OTHER DEBT SERV C</b>	<b>0.00</b>	<b>76,714.67</b>	<b>54,932.00</b>
<b>594.19 CAPITALIZED EXPENDITURES</b>				
594.19.41.10	PROFESSIONAL SERVICES	0.00	50,000.00	0.00
594.19.41.20	PROFESSIONAL SERVICES	0.00	130,100.00	25,000.00
<b>TOTAL</b>	<b>OTHER SERVICES AND CHARGES</b>	<b>0.00</b>	<b>180,100.00</b>	<b>25,000.00</b>
594.19.61.00	LAND	661,440.00	0.00	0.00
594.19.62.00	BUILDINGS AND STRUCTURES	2,862,776.86	0.00	0.00
594.19.63.00	OTHER IMPROVEMENTS	0.00	4,835,634.00	260,000.00
<b>TOTAL</b>	<b>CAPITAL OUTLAYS</b>	<b>3,524,216.86</b>	<b>4,835,634.00</b>	<b>260,000.00</b>
<b>TOTAL</b>	<b>CAPITALIZED EXPENDITURES</b>	<b>3,524,216.86</b>	<b>4,835,634.00</b>	<b>260,000.00</b>
<b>TOTAL</b>	<b>CITY HALL PROJECT ACCOUNT</b>	<b>3,524,216.86</b>	<b>5,277,448.67</b>	<b>593,657.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

318           **2018 BOND FUND**  
 3372       **LAWSON GARDENS**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>591.76 PARK FACILITIES</b>				
591.76.71.00	PRINCIPAL-GO BONDS	0.00	0.00	0.00
TOTAL	DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00
TOTAL	DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00
TOTAL	RED OF LONG-TERM DEBT-GOV	0.00	0.00	0.00
<b>592.76 PARK FACILITIES</b>				
592.76.83.00	INTEREST LONG-TRM EXTERNAL DEBT	0.00	0.00	0.00
592.76.85.00	DEBT REGISTRATION COSTS	0.00	0.00	0.00
592.76.86.00	BOND COMMITMENT FEE	0.00	0.00	0.00
TOTAL	CENTRALIZED / GENERAL SERV	0.00	0.00	0.00
TOTAL	INTEREST/OTHER DEBT SERV C	0.00	0.00	0.00
TOTAL	INTEREST/OTHER DEBT SERV C	0.00	0.00	0.00
<b>594.19 CAPITALIZED EXPENDITURES</b>				
594.19.41.10	PROFESSIONAL SERVICES	0.00	110,000.00	26,000.00
594.19.41.20	PROFESSIONAL SERVICES	0.00	0.00	30,000.00
TOTAL	OTHER SERVICES AND CHARGES	0.00	110,000.00	56,000.00
594.19.61.00	LAND	0.00	0.00	0.00
594.19.62.00	BUILDINGS AND STRUCTURES	0.00	0.00	1,340,963.00
594.19.63.00	OTHER IMPROVEMENTS	0.00	0.00	0.00
TOTAL	CAPITAL OUTLAYS	0.00	0.00	1,340,963.00
TOTAL	CAPITALIZED EXPENDITURES	0.00	0.00	1,340,963.00
TOTAL	LAWSON GARDENS	0.00	110,000.00	1,396,963.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

318           **2018 BOND FUND**  
 3373         **FIRE STATION # 3**

		<u>2018 EXPENDED 1THRU 10/31/18</u>	<u>2019 APPROVED BUDGET</u>	<u>2020 APPROVED BUDGET</u>
<b>591.76 PARK FACILITIES</b>				
591.76.71.00	PRINCIPAL-GO BONDS	0.00	0.00	0.00
<b>TOTAL</b>	<b>DEBT SERVICE-PRINCIPAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>DEBT SERVICE-PRINCIPAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>RED OF LONG-TERM DEBT-GOV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>592.76 PARK FACILITIES</b>				
592.76.83.00	INTEREST LONG-TRM EXTERNAL DEBT	0.00	0.00	0.00
592.76.85.00	DEBT REGISTRATION COSTS	0.00	0.00	0.00
592.76.86.00	BOND COMMITMENT FEE	0.00	0.00	0.00
<b>TOTAL</b>	<b>CENTRALIZED / GENERAL SERV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>INTEREST/OTHER DEBT SERV C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>INTEREST/OTHER DEBT SERV C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>594.19 CAPITALIZED EXPENDITURES</b>				
594.19.41.10	PROFESSIONAL SERVICES	0.00	0.00	0.00
594.19.41.20	PROFESSIONAL SERVICES	0.00	0.00	0.00
<b>TOTAL</b>	<b>OTHER SERVICES AND CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.19.61.00	LAND	0.00	0.00	500,000.00
594.19.62.00	BUILDINGS AND STRUCTURES	0.00	0.00	0.00
594.19.63.00	OTHER IMPROVEMENTS	0.00	0.00	0.00
<b>TOTAL</b>	<b>CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>
<b>TOTAL</b>	<b>CAPITALIZED EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>
<b>TOTAL</b>	<b>FIRE STATION # 3</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

318           **2018 BOND FUND**  
 3375         CITY HALL PROJECT ACCOUNT - TBD

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>594.76 CAPITALIZED EXPENDITURES</b>				
594.19.61.00 LAND		0.00	0.00	0.00
594.19.62.00 BUILDINGS AND STRUCTURES		0.00	0.00	0.00
<b>TOTAL</b>	<b>CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>CAPITALIZED EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>CITY HALL PROJECT ACCOUNT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

318           **2018 BOND FUND**  
 3380         **GO BOND REDEMPTION FUND / PARKS**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>592.76 GO BOND REDEMPTION FUND / PARKS</b>				
592.76.83.00	INTEREST LONG TERM EXTERNAL DBT	0.00	0.00	0.00
592.76.86.00	BOND COMMITMENT FEE	34,142.49	0.00	0.00
<b>TOTAL</b>	<b>GO BOND REDEMPTION FUND/F</b>	<b>34,142.49</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

318           **2018 BOND FUND**  
 3381         **PORTABLE BAND SHELL**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>591.76 PARK FACILITIES</b>				
591.76.71.00	PRINCIPAL-GO BONDS	0.00	0.00	0.00
TOTAL	DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00
TOTAL	DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00
TOTAL	RED OF LONG-TERM DEBT-GOV	0.00	0.00	0.00
<b>592.76 PARK FACILITIES</b>				
592.76.83.00	INTEREST LONG-TRM EXTERNAL DEBT	0.00	0.00	0.00
592.76.85.00	DEBT REGISTRATION COSTS	0.00	0.00	0.00
592.76.86.00	BOND COMMITMENT FEE	0.00	0.00	0.00
TOTAL	CENTRALIZED / GENERAL SERV	0.00	0.00	0.00
TOTAL	INTEREST/OTHER DEBT SERV C	0.00	0.00	0.00
TOTAL	INTEREST/OTHER DEBT SERV C	0.00	0.00	0.00
<b>594.19 CAPITALIZED EXPENDITURES</b>				
594.19.41.10	PROFESSIONAL SERVICES	0.00	0.00	0.00
594.19.41.20	PROFESSIONAL SERVICES	0.00	0.00	0.00
TOTAL	OTHER SERVICES AND CHARGES	0.00	0.00	0.00
594.19.61.00	LAND	0.00	0.00	0.00
594.19.62.00	BUILDINGS AND STRUCTURES	0.00	0.00	0.00
594.19.63.00	OTHER IMPROVEMENTS	0.00	125,000.00	0.00
TOTAL	CAPITAL OUTLAYS	0.00	125,000.00	0.00
TOTAL	CAPITALIZED EXPENDITURES	0.00	125,000.00	0.00
TOTAL	PORTABLE BAND SHELL	0.00	125,000.00	0.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

318           **2018 BOND FUND**  
 3382          **REANEY PARK POOL RESTROOMS AND**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>591.76 PARK FACILITIES</b>				
591.76.71.00	PRINCIPAL-GO BONDS	0.00	0.00	0.00
	<b>TOTAL DEBT SERVICE-PRINCIPAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL DEBT SERVICE-PRINCIPAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL RED OF LONG-TERM DEBT-GOV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>592.76 PARK FACILITIES</b>				
592.76.83.00	INTEREST LONG-TRM EXTERNAL DEBT	0.00	0.00	0.00
592.76.85.00	DEBT REGISTRATION COSTS	0.00	0.00	0.00
592.76.86.00	BOND COMMITMENT FEE	0.00	0.00	0.00
	<b>TOTAL CENTRALIZED / GENERAL SERV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL INTEREST/OTHER DEBT SERV C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL INTEREST/OTHER DEBT SERV C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>594.19 CAPITALIZED EXPENDITURES</b>				
594.19.41.10	PROFESSIONAL SERVICES	0.00	22,250.00	0.00
594.19.41.20	PROFESSIONAL SERVICES	0.00	0.00	7,000.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>0.00</b>	<b>22,250.00</b>	<b>7,000.00</b>
594.19.61.00	LAND	0.00	0.00	0.00
594.19.62.00	BUILDINGS AND STRUCTURES	0.00	0.00	422,000.00
594.19.63.00	OTHER IMPROVEMENTS	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>422,000.00</b>
	<b>TOTAL CAPITALIZED EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>422,000.00</b>
	<b>TOTAL REANEY PARK POOL RESTROO</b>	<b>0.00</b>	<b>22,250.00</b>	<b>429,000.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

318           **2018 BOND FUND**  
 3383         **SUNNYSIDE PARK ADA PATH**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>591.76 PARK FACILITIES</b>				
591.76.71.00	PRINCIPAL-GO BONDS	0.00	0.00	0.00
TOTAL	DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00
TOTAL	DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00
TOTAL	RED OF LONG-TERM DEBT-GOV	0.00	0.00	0.00
<b>592.76 PARK FACILITIES</b>				
592.76.83.00	INTEREST LONG-TRM EXTERNAL DEBT	0.00	0.00	0.00
592.76.85.00	DEBT REGISTRATION COSTS	0.00	0.00	0.00
592.76.86.00	BOND COMMITMENT FEE	0.00	0.00	0.00
TOTAL	CENTRALIZED / GENERAL SERV	0.00	0.00	0.00
TOTAL	INTEREST/OTHER DEBT SERV C	0.00	0.00	0.00
TOTAL	INTEREST/OTHER DEBT SERV C	0.00	0.00	0.00
<b>594.19 CAPITALIZED EXPENDITURES</b>				
594.19.41.10	PROFESSIONAL SERVICES	0.00	0.00	0.00
594.19.41.20	PROFESSIONAL SERVICES	0.00	0.00	0.00
TOTAL	OTHER SERVICES AND CHARGES	0.00	0.00	0.00
594.19.61.00	LAND	0.00	0.00	0.00
594.19.62.00	BUILDINGS AND STRUCTURES	0.00	0.00	0.00
594.19.63.00	OTHER IMPROVEMENTS	0.00	147,750.00	7,500.00
TOTAL	CAPITAL OUTLAYS	0.00	147,750.00	7,500.00
TOTAL	CAPITALIZED EXPENDITURES	0.00	147,750.00	7,500.00
TOTAL	SUNNYSIDE PARK ADA PATH	0.00	147,750.00	7,500.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

318           **2018 BOND FUND**  
 3384         ITANI LINEAR PARK PATH PAVING

		2018 EXPENDED ITHRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>591.76 PARK FACILITIES</b>				
591.76.71.00	PRINCIPAL-GO BONDS	0.00	0.00	0.00
<b>TOTAL</b>	<b>DEBT SERVICE-PRINCIPAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>DEBT SERVICE-PRINCIPAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>RED OF LONG-TERM DEBT-GOV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>592.76 PARK FACILITIES</b>				
592.76.83.00	INTEREST LONG-TRM EXTERNAL DEBT	0.00	0.00	0.00
592.76.85.00	DEBT REGISTRATION COSTS	0.00	0.00	0.00
592.76.86.00	BOND COMMITMENT FEE	0.00	0.00	0.00
<b>TOTAL</b>	<b>CENTRALIZED / GENERAL SERV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>INTEREST/OTHER DEBT SERV C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>INTEREST/OTHER DEBT SERV C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>594.19 CAPITALIZED EXPENDITURES</b>				
594.19.41.10	PROFESSIONAL SERVICES	0.00	0.00	0.00
594.19.41.20	PROFESSIONAL SERVICES	0.00	4,500.00	0.00
<b>TOTAL</b>	<b>OTHER SERVICES AND CHARGES</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>
594.19.61.00	LAND	0.00	0.00	0.00
594.19.62.00	BUILDINGS AND STRUCTURES	0.00	0.00	0.00
594.19.63.00	OTHER IMPROVEMENTS	0.00	72,750.00	3,750.00
<b>TOTAL</b>	<b>CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>72,750.00</b>	<b>3,750.00</b>
<b>TOTAL</b>	<b>CAPITALIZED EXPENDITURES</b>	<b>0.00</b>	<b>72,750.00</b>	<b>3,750.00</b>
<b>TOTAL</b>	<b>ITANI LINEAR PARK PATH PAVII</b>	<b>0.00</b>	<b>77,250.00</b>	<b>3,750.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

318           **2018 BOND FUND**  
 3385           **SIDEWALK INFILL ACCOUNT**

		2018 EXPENDED 1 THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>591.76 PARK FACILITIES</b>				
591.76.71.00	PRINCIPAL-GO BONDS	0.00	0.00	0.00
TOTAL	DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00
TOTAL	DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00
TOTAL	RED OF LONG-TERM DEBT-GOV	0.00	0.00	0.00
<b>592.76 PARK FACILITIES</b>				
592.76.83.00	INTEREST LONG-TRM EXTERNAL DEBT	0.00	0.00	0.00
592.76.85.00	DEBT REGISTRATION COSTS	0.00	0.00	0.00
592.76.86.00	BOND COMMITMENT FEE	0.00	0.00	0.00
TOTAL	CENTRALIZED / GENERAL SERV	0.00	0.00	0.00
TOTAL	INTEREST/OTHER DEBT SERV C	0.00	0.00	0.00
TOTAL	INTEREST/OTHER DEBT SERV C	0.00	0.00	0.00
<b>594.19 CAPITALIZED EXPENDITURES</b>				
594.19.41.10	PROFESSIONAL SERVICES	0.00	0.00	0.00
594.19.41.20	PROFESSIONAL SERVICES	0.00	6,000.00	6,000.00
TOTAL	OTHER SERVICES AND CHARGES	0.00	6,000.00	6,000.00
594.19.61.00	LAND	0.00	0.00	0.00
594.19.62.00	BUILDINGS AND STRUCTURES	0.00	0.00	0.00
594.19.63.00	OTHER IMPROVEMENTS	0.00	80,000.00	80,000.00
TOTAL	CAPITAL OUTLAYS	0.00	80,000.00	80,000.00
TOTAL	CAPITALIZED EXPENDITURES	0.00	80,000.00	80,000.00
TOTAL	SIDEWALK INFILL ACCOUNT	0.00	86,000.00	86,000.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

318           **2018 BOND FUND**  
 3386         **CANYON VIEW PATH**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>591.76 PARK FACILITIES</b>				
591.76.71.00	PRINCIPAL-GO BONDS	0.00	0.00	0.00
<b>TOTAL</b>	<b>DEBT SERVICE-PRINCIPAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>DEBT SERVICE-PRINCIPAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>RED OF LONG-TERM DEBT-GOV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>592.76 PARK FACILITIES</b>				
592.76.83.00	INTEREST LONG-TRM EXTERNAL DEBT	0.00	0.00	0.00
592.76.85.00	DEBT REGISTRATION COSTS	0.00	0.00	0.00
592.76.86.00	BOND COMMITMENT FEE	0.00	0.00	0.00
<b>TOTAL</b>	<b>CENTRALIZED / GENERAL SERV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>INTEREST/OTHER DEBT SERV C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>INTEREST/OTHER DEBT SERV C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>594.19 CAPITALIZED EXPENDITURES</b>				
594.19.41.10	PROFESSIONAL SERVICES	0.00	0.00	0.00
594.19.41.20	PROFESSIONAL SERVICES	0.00	0.00	0.00
<b>TOTAL</b>	<b>OTHER SERVICES AND CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.19.61.00	LAND	0.00	0.00	0.00
594.19.62.00	BUILDINGS AND STRUCTURES	0.00	0.00	0.00
594.19.63.00	OTHER IMPROVEMENTS	0.00	89,775.00	5,000.00
<b>TOTAL</b>	<b>CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>89,775.00</b>	<b>5,000.00</b>
<b>TOTAL</b>	<b>CAPITALIZED EXPENDITURES</b>	<b>0.00</b>	<b>89,775.00</b>	<b>5,000.00</b>
<b>TOTAL</b>	<b>CANYON VIEW PATH</b>	<b>0.00</b>	<b>89,775.00</b>	<b>5,000.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

318           **2018 BOND FUND**  
 3387         **BALLFIELD IMPROVEMENTS**

		<b>2018 EXPENDED 1 THRU 10/31/18</b>	<b>2019 APPROVED BUDGET</b>	<b>2020 APPROVED BUDGET</b>
<b>591.76 PARK FACILITIES</b>				
591.76.71.00	PRINCIPAL-GO BONDS	0.00	0.00	0.00
TOTAL	DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00
TOTAL	DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00
TOTAL	RED OF LONG-TERM DEBT-GOV	0.00	0.00	0.00
<b>592.76 PARK FACILITIES</b>				
592.76.83.00	INTEREST LONG-TRM EXTERNAL DEBT	0.00	0.00	0.00
592.76.85.00	DEBT REGISTRATION COSTS	0.00	0.00	0.00
592.76.86.00	BOND COMMITMENT FEE	0.00	0.00	0.00
TOTAL	CENTRALIZED / GENERAL SERV	0.00	0.00	0.00
TOTAL	INTEREST/OTHER DEBT SERV C	0.00	0.00	0.00
TOTAL	INTEREST/OTHER DEBT SERV C	0.00	0.00	0.00
<b>594.19 CAPITALIZED EXPENDITURES</b>				
594.19.41.10	PROFESSIONAL SERVICES	0.00	25,000.00	0.00
594.19.41.20	PROFESSIONAL SERVICES	0.00	0.00	0.00
TOTAL	OTHER SERVICES AND CHARGES	0.00	25,000.00	0.00
594.19.61.00	LAND	0.00	0.00	0.00
594.19.62.00	BUILDINGS AND STRUCTURES	0.00	0.00	0.00
594.19.63.00	OTHER IMPROVEMENTS	0.00	280,000.00	16,000.00
TOTAL	CAPITAL OUTLAYS	0.00	280,000.00	16,000.00
TOTAL	CAPITALIZED EXPENDITURES	0.00	280,000.00	16,000.00
TOTAL	BALLFIELD IMPROVEMENTS	0.00	305,000.00	16,000.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

318           **2018 BOND FUND**  
 3388         **EMERALD POINTE PARK IMPROVEMENTS**

		<u>2018 EXPENDED 1THRU 10/31/18</u>	<u>2019 APPROVED BUDGET</u>	<u>2020 APPROVED BUDGET</u>
<b>591.76 PARK FACILITIES</b>				
591.76.71.00	PRINCIPAL-GO BONDS	0.00	0.00	0.00
<b>TOTAL</b>	<b>DEBT SERVICE-PRINCIPAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>DEBT SERVICE-PRINCIPAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>RED OF LONG-TERM DEBT-GOV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>592.76 PARK FACILITIES</b>				
592.76.83.00	INTEREST LONG-TRM EXTERNAL DEBT	0.00	0.00	0.00
592.76.85.00	DEBT REGISTRATION COSTS	0.00	0.00	0.00
592.76.86.00	BOND COMMITMENT FEE	0.00	0.00	0.00
<b>TOTAL</b>	<b>CENTRALIZED / GENERAL SERV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>INTEREST/OTHER DEBT SERV C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>INTEREST/OTHER DEBT SERV C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>594.19 CAPITALIZED EXPENDITURES</b>				
594.19.41.10	PROFESSIONAL SERVICES	0.00	10,000.00	0.00
594.19.41.20	PROFESSIONAL SERVICES	0.00	0.00	0.00
<b>TOTAL</b>	<b>OTHER SERVICES AND CHARGES</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
594.19.61.00	LAND	0.00	0.00	0.00
594.19.62.00	BUILDINGS AND STRUCTURES	0.00	0.00	0.00
594.19.63.00	OTHER IMPROVEMENTS	0.00	0.00	100,000.00
<b>TOTAL</b>	<b>CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>TOTAL</b>	<b>CAPITALIZED EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>TOTAL</b>	<b>CANYON VIEW PATH</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100,000.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

318           **2018 BOND FUND**  
 3389         **CANYON VIEW PATH**

		<b>2018 EXPENDED 1THRU 10/31/18</b>	<b>2019 APPROVED BUDGET</b>	<b>2020 APPROVED BUDGET</b>
<b>591.76 PARK FACILITIES</b>				
591.76.71.00	PRINCIPAL-GO BONDS	0.00	0.00	0.00
<b>TOTAL</b>	<b>DEBT SERVICE-PRINCIPAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>DEBT SERVICE-PRINCIPAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>RED OF LONG-TERM DEBT-GOV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>592.76 PARK FACILITIES</b>				
592.76.83.00	INTEREST LONG-TRM EXTERNAL DEBT	0.00	0.00	0.00
592.76.85.00	DEBT REGISTRATION COSTS	0.00	0.00	0.00
592.76.86.00	BOND COMMITMENT FEE	0.00	0.00	0.00
<b>TOTAL</b>	<b>CENTRALIZED / GENERAL SERV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>INTEREST/OTHER DEBT SERV C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>INTEREST/OTHER DEBT SERV C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>594.19 CAPITALIZED EXPENDITURES</b>				
594.19.41.10	PROFESSIONAL SERVICES	0.00	0.00	20,000.00
594.19.41.20	PROFESSIONAL SERVICES	0.00	0.00	5,000.00
<b>TOTAL</b>	<b>OTHER SERVICES AND CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
594.19.61.00	LAND	0.00	0.00	0.00
594.19.62.00	BUILDINGS AND STRUCTURES	0.00	0.00	225,000.00
594.19.63.00	OTHER IMPROVEMENTS	0.00	0.00	0.00
<b>TOTAL</b>	<b>CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>
<b>TOTAL</b>	<b>CAPITALIZED EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>
<b>TOTAL</b>	<b>CANYON VIEW PATH</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>TOTAL</b>	<b>WATER AND SEWER REVENUE</b>	<b>3,805,895.34</b>	<b>6,872,113.67</b>	<b>4,122,702.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

401           **UTILITY FUND**  
 3400          **WATER**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>534.30</b>	<b>DEPRECIATION/AMORT/DEPLETION</b>			
534.30.01.00	DEPRECIATION EXPENSE	0.00		
	<b>TOTAL</b>	<b>DEPRECIATION/AMORT/DEPLET</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>UTILITIES</b>	<b>0.00</b>	<b>0.00</b>
<b>534.34</b>	<b>UTILITIES-WATER</b>			
534.34.11.00	REGULAR SALARIES AND WAGES	705,648.66	929,237.00	962,946.00
534.34.12.00	OVERTIME	12,429.91	30,934.00	32,195.00
	<b>TOTAL</b>	<b>SALARIES AND WAGES</b>	<b>718,078.57</b>	<b>960,171.00</b>
534.34.22.00	EMPLOYEE BENEFITS	351,627.57	511,427.00	521,243.00
534.34.27.00	UNIFORMS	625.39	2,420.00	2,420.00
	<b>TOTAL</b>	<b>PERSONNEL BENEFITS</b>	<b>352,252.96</b>	<b>513,847.00</b>
534.34.31.00	OFFICE AND OPERATING SUPPLIES	4,295.59	23,500.00	23,500.00
534.34.31.10	OPERATING SUPPLIES	51,859.97	76,825.00	76,825.00
534.34.31.20	REPAIR & MAINTENANCE SUPPLIES	339,803.45	288,000.00	373,000.00
534.34.31.30	SUPPLIES-CUSTOMER REBATES	16,325.00	23,000.00	23,600.00
534.34.35.00	MINOR EQUIPMENT	19,420.46	22,300.00	16,600.00
534.34.35.05	MINOR EQUIPMENT >\$5,000	0.00	25,100.00	25,100.00
	<b>TOTAL</b>	<b>SUPPLIES</b>	<b>431,704.47</b>	<b>458,725.00</b>
534.34.41.00	PROFESSIONAL SERVICES	121,669.99	305,907.00	449,878.00
534.34.41.01	ADVERTISING	135.72	1,500.00	1,500.00
534.34.42.00	COMMUNICATION	9,287.82	10,440.00	10,440.00
534.34.43.00	TRAVEL	4,224.25	10,550.00	5,825.00
534.34.44.53	EXTERNAL TAXES AND OPER ASSMNT	192,628.07	345,261.00	362,500.00
534.34.44.54	INTERFUND TAXES	387,777.19	475,000.00	490,000.00
534.34.45.00	OPERATING RENTALS AND LEASES	2,148.13	4,000.00	4,000.00
534.34.46.00	INSURANCE	72,058.71	99,027.00	113,183.00
534.34.47.00	PUBLIC UTILITY SERVICES	214,619.71	302,000.00	312,000.00
534.34.48.00	REPAIRS AND MAINTENANCE	156,446.32	121,750.00	138,400.00
534.34.49.00	MISCELLANEOUS	50,643.28	66,950.00	72,210.00
	<b>TOTAL</b>	<b>OTHER SERVICES AND CHARG</b>	<b>1,211,639.19</b>	<b>1,742,385.00</b>
	<b>TOTAL</b>	<b>INTERGOV INTERFUND SERV &amp;</b>	<b>2,713,675.19</b>	<b>3,675,128.00</b>
	<b>TOTAL</b>	<b>UTILITIES-WATER</b>	<b>2,713,675.19</b>	<b>3,675,128.00</b>
				<b>4,017,365.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

401           **UTILITY FUND**  
 3400          **WATER**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>534.39</b>	<b>OTHER</b>			
534.39.41.91	INTERFUND PROFESSIONAL SERVICE	50,319.00	123,593.00	144,168.00
534.39.45.60	INTERFUND OPER RENT/LEASES-ERD	17,421.97	35,432.00	35,432.00
534.39.45.70	INTERFUND RENT & LEASES-BLDG	12,211.00	26,736.00	29,141.00
534.39.48.00	INTERFUND REPAIR & MAINTENANCE	69,888.78	114,861.00	117,108.00
534.39.49.00	OTHER INTERFUND SERV & CHRG	58,800.20	109,313.00	112,838.00
<b>TOTAL</b>	<b>INTERFUND PAYMENTS FOR SE</b>	<b>208,640.95</b>	<b>409,935.00</b>	<b>438,687.00</b>
<b>TOTAL</b>	<b>OTHER</b>	<b>208,640.95</b>	<b>409,935.00</b>	<b>438,687.00</b>
<b>TOTAL</b>	<b>CLASSIFIED PROPRIETARY SEF</b>	<b>2,922,316.14</b>	<b>4,085,063.00</b>	<b>4,456,052.00</b>
<b>508.10</b>	<b>ENDING FUND BALANCE</b>			
<b>TOTAL</b>	<b>ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>591.34</b>	<b>INT/OTHER DEBT SERV COSTS</b>			
591.34.78.00	INTERGOVERNMENTAL LOANS	0.00	0.00	0.00
<b>TOTAL</b>	<b>DEBT SERVICE-PRINCIPAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>592.34</b>	<b>DEBT SERVICE-INTEREST</b>			
592.34.83.00	DEBT SERV-INTEREST-LT EXTERNAL	0.00	0.00	0.00
<b>TOTAL</b>	<b>DEBT SERVICE-INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>WATER UTILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>INTEREST/OTHER DEBT SERV C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>594.34</b>	<b>CAPITALIZED EXPENDITURES-WATER</b>			
594.34.61.00	LAND	0.00	0.00	0.00
594.34.62.00	BUILDINGS AND STRUCTURES	26.00	0.00	0.00
594.34.63.00	OTHER IMPROVEMENTS	16,146.61	552,750.00	0.00
594.34.64.00	MACHINERY AND EQUIPMENT	44,775.18	45,000.00	355,000.00
594.34.65.00	CONSTRUCTION PROJECTS	0.00	332,000.00	589,500.00
<b>TOTAL</b>	<b>CAPITAL OUTLAYS</b>	<b>60,947.79</b>	<b>929,750.00</b>	<b>944,500.00</b>
<b>TOTAL</b>	<b>CAPITALIZED EXPENDITURES-V</b>	<b>60,947.79</b>	<b>929,750.00</b>	<b>944,500.00</b>
<b>TOTAL</b>	<b>CAPITALIZED EXPENDITURES</b>	<b>60,947.79</b>	<b>929,750.00</b>	<b>944,500.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

401            **UTILITY FUND**  
 3400            **WATER**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>597.10</b>	<b>OPERATING TRANSFERS OUT</b>			
597.10.55.94	OPERATING TRANSFER OUT	200,232.50	256,000.00	300,000.00
<b>TOTAL</b>	<b>OPERATING TRANSFERS OUT</b>	<b>200,232.50</b>	<b>256,000.00</b>	<b>300,000.00</b>
<b>TOTAL</b>	<b>OTHER FINANCING USES</b>	<b>200,232.50</b>	<b>256,000.00</b>	<b>300,000.00</b>
<b>TOTAL</b>	<b>WATER</b>	<b>3,183,496.43</b>	<b>5,270,813.00</b>	<b>5,700,552.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

401           **UTILITY FUND**  
 4100          **SEWER MAINTENANCE**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>535.35</b>	<b>UTILITIES-SEWER MAINTENANCE</b>			
535.35.11.00	REGULAR SALARIES AND WAGES	247,887.00	321,222.00	332,263.00
535.35.12.00	OVERTIME	2,053.82	2,932.00	3,043.00
	<b>TOTAL      SALARIES AND WAGES</b>	<b>249,940.82</b>	<b>324,154.00</b>	<b>335,306.00</b>
535.35.22.00	EMPLOYEE BENEFITS	128,823.62	160,108.00	163,017.00
535.35.27.00	UNIFORMS	618.30	2,420.00	2,420.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>129,441.92</b>	<b>162,528.00</b>	<b>165,437.00</b>
535.35.31.00	OFFICE AND OPERATING SUPPLIES	1,962.22	20,500.00	20,500.00
535.35.35.00	MINOR EQUIPMENT	861.32	5,500.00	5,500.00
	<b>TOTAL      SUPPLIES</b>	<b>2,823.54</b>	<b>26,000.00</b>	<b>26,000.00</b>
535.35.41.00	PROFESSIONAL SERVICES	25,523.70	123,245.00	256,425.00
535.35.41.01	ADVERTISING	93.60	500.00	500.00
535.35.42.00	COMMUNICATION	1,322.01	2,590.00	2,590.00
535.35.43.00	TRAVEL	195.04	1,200.00	1,200.00
535.35.45.00	OPERATING RENTALS AND LEASES	3,719.10	3,000.00	3,000.00
535.35.46.00	INSURANCE	22,783.33	23,756.00	26,619.00
535.35.47.00	PUBLIC UTILITY SERVICES	2,742.70	5,100.00	5,210.00
535.35.48.00	REPAIRS AND MAINTENANCE	614.53	53,500.00	53,500.00
535.35.49.00	MISCELLANEOUS	158.00	2,930.00	2,930.00
	<b>TOTAL      OTHER SERVICES AND CHARGE</b>	<b>57,152.01</b>	<b>215,821.00</b>	<b>351,974.00</b>
	<b>TOTAL      UTILITIES-SEWER MAINTENANC</b>	<b>439,358.29</b>	<b>728,503.00</b>	<b>878,717.00</b>
<b>535.39</b>	<b>OTHER</b>			
535.39.41.91	INTERFUND PROFESSIONAL SERVICE	0.00	0.00	0.00
535.39.45.60	INTERFUND OPER RENT/LEASES-ERD	3,533.83	6,963.00	6,963.00
535.39.45.70	INTERFUND RENT & LEASES-BLDG	10,654.50	24,972.00	26,612.00
535.39.48.00	INTERFUND REPAIR & MAINTENANCE	28,503.33	58,286.00	59,451.00
535.39.49.00	OTHER INTERFUND SERV & CHRG	56,295.00	106,255.00	109,733.00
	<b>TOTAL      INTERFUND PAYMENTS FOR SE</b>	<b>98,986.66</b>	<b>196,476.00</b>	<b>202,759.00</b>
	<b>TOTAL      OTHER</b>	<b>98,986.66</b>	<b>196,476.00</b>	<b>202,759.00</b>
	<b>TOTAL      UTILITIES-SEWER MAINTENANC</b>	<b>538,344.95</b>	<b>924,979.00</b>	<b>1,081,476.00</b>
<b>591.35</b>	<b>DEBT SERVICE-PRINCIPAL</b>			
591.35.78.00	INTERGOVERNMENTAL LOANS	0.00	0.00	0.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

401           **UTILITY FUND**  
 4100          **SEWER MAINTENANCE**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>TOTAL</b>	<b>DEBT SERVICE-PRINCIPAL</b>	0.00	0.00	0.00
<b>TOTAL</b>	<b>INT/OTHER DEBT SERV COSTS-</b>	0.00	0.00	0.00
<b>TOTAL</b>	<b>INTEREST/OTHER DEBT SERV C</b>	0.00	0.00	0.00
<b>594.35</b>	<b>CAPITALIZED EXPENDITURES-SEWER</b>			
594.35.41.00	PROFESSIONAL SERVICES	0.00	0.00	0.00
<b>TOTAL</b>	<b>OTHER SERVICES AND CHARGI</b>	0.00	0.00	0.00
594.35.61.00	LAND	0.00	0.00	0.00
594.35.62.00	BUILDINGS AND STRUCTURES	0.00	0.00	0.00
594.35.63.00	OTHER IMPROVEMENTS	169.95	118,500.00	26,000.00
594.35.64.00	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
594.35.65.00	CONSTRUCTION PROJECTS	9,701.09	231,875.00	425,000.00
<b>TOTAL</b>	<b>CAPITAL OUTLAYS</b>	9,871.04	350,375.00	451,000.00
<b>TOTAL</b>	<b>CAPITALIZED EXPENDITURES-S</b>	9,871.04	350,375.00	451,000.00
<b>TOTAL</b>	<b>CAPITALIZED EXPENDITURES</b>	9,871.04	350,375.00	451,000.00
<b>597.10</b>	<b>OPERATING TRANSFERS OUT</b>			
597.10.55.94	OPERATING TRANSFER OUT	0.00	284,000.00	220,000.00
<b>TOTAL</b>	<b>INTERGOV INTERFUND SERV &amp;</b>	0.00	284,000.00	220,000.00
<b>TOTAL</b>	<b>OPERATING TRANSFERS OUT</b>	0.00	284,000.00	220,000.00
<b>TOTAL</b>	<b>SEWER MAINTENANCE</b>	548,215.99	1,559,354.00	1,752,476.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

401           **UTILITY FUND**  
 4200          **SEWAGE TREATMENT**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>535.10       ADMINISTRATION</b>				
535.10.11.00	REGULAR SALARIES AND WAGES	71,491.82	143,386.00	146,258.00
535.10.12.00	OVERTIME	0.00	0.00	0.00
	<b>TOTAL       SALARIES AND WAGES</b>	<b>71,491.82</b>	<b>143,386.00</b>	<b>146,258.00</b>
535.10.22.00	EMPLOYEE BENEFITS	28,491.45	69,920.00	70,881.00
535.10.27.00	UNIFORMS	0.00	0.00	0.00
	<b>TOTAL       PERSONNEL BENEFITS</b>	<b>28,491.45</b>	<b>69,920.00</b>	<b>70,881.00</b>
535.10.31.00	OFFICE AND OPERATING SUPPLIES	2,873.04	3,250.00	3,500.00
535.10.31.10	OFFICE AND OPERATING SUPPLIES	0.00	0.00	0.00
535.10.31.35	OFFICE AND OPERATING SUPPLIES	0.00	0.00	0.00
535.10.35.00	MINOR EQUIPMENT	625.81	2,500.00	9,500.00
	<b>TOTAL       SUPPLIES</b>	<b>3,498.85</b>	<b>5,750.00</b>	<b>13,000.00</b>
535.10.41.00	PROFESSIONAL SERVICES	27,182.24	147,881.00	191,172.00
535.10.41.01	ADVERTISING	199.99	200.00	200.00
535.10.42.00	COMMUNICATION	2,657.72	3,960.00	3,960.00
535.10.43.00	TRAVEL	963.63	500.00	500.00
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	1,718.19	5,920.00	5,920.00
535.10.49.00	MISCELLANEOUS	386.00	1,000.00	1,000.00
535.19.48.00	REPAIRS AND MAINTENANCE	0.00	578.00	590.00
535.35.41.00	PROFESSIONAL SERVICES	0.00	10,000.00	0.00
	<b>TOTAL       OTHER SERVICES AND CHARGES</b>	<b>33,107.77</b>	<b>170,039.00</b>	<b>203,342.00</b>
	<b>TOTAL       ADMINISTRATION</b>	<b>136,589.89</b>	<b>389,095.00</b>	<b>433,481.00</b>
<b>535.36       UTILITIES-SEWAGE TREATMENT</b>				
535.36.11.00	REGULAR SALARIES AND WAGES	486,702.34	599,216.00	619,982.00
535.36.12.00	OVERTIME	7,311.24	9,348.00	9,732.00
	<b>TOTAL       SALARIES AND WAGES</b>	<b>494,013.58</b>	<b>608,564.00</b>	<b>629,714.00</b>
535.36.22.00	EMPLOYEE BENEFITS	251,599.57	309,874.00	315,754.00
535.36.27.00	UNIFORMS	1,076.23	3,120.00	3,120.00
	<b>TOTAL       PERSONNEL BENEFITS</b>	<b>252,675.80</b>	<b>312,994.00</b>	<b>318,874.00</b>
535.36.31.10	OPERATING SUPPLIES	96,360.99	161,300.00	131,896.00
535.36.31.20	REPAIR & MAINTENANCE SUPPLIES	72,977.73	95,000.00	95,000.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

401           **UTILITY FUND**  
 4200          **SEWAGE TREATMENT**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
535.36.35.00	MINOR EQUIPMENT	12,237.72	15,650.00	10,900.00
535.36.35.05	MINOR EQUIPMENT >\$5,000	8,208.66	0.00	0.00
<b>TOTAL</b>	<b>SUPPLIES</b>	<b>189,785.10</b>	<b>271,950.00</b>	<b>237,796.00</b>
535.36.41.00	PROFESSIONAL SERVICES	50,088.98	163,780.00	91,560.00
535.36.41.01	ADVERTISING	0..	1,000.00	1,250.00
535.36.42.00	COMMUNICATION	2,990.69	5,250.00	5,250.00
535.36.43.00	TRAVEL	3,028.28	4,800.00	5,850.00
535.36.44.53	EXTERNAL TAXES AND OPER ASSMNT	110,823.84	202,000.00	221,000.00
535.36.44.54	INTERFUND TAXES	361,601.00	0.00	0.00
535.36.45.00	OPERATING RENTALS AND LEASES	1,175.71	22,000.00	22,000.00
535.36.46.00	INSURANCE	86,022.33	129,796.00	128,262.00
535.36.47.00	PUBLIC UTILITY SERVICES	216,138.15	327,000.00	353,000.00
535.36.48.00	REPAIRS AND MAINTENANCE	20,214.35	107,100.00	68,100.00
535.36.49.00	MISCELLANEOUS	28,137.28	40,910.00	37,450.00
535.36.54.00	INTERNAL TAXES	0.00	505,000.00	520,000.00
535.39.93.00	INTERFUND SUPPLIES		1,000.00	1,000.00
<b>TOTAL</b>	<b>OTHER SERVICES AND CHARGI</b>	<b>880,220.61</b>	<b>1,509,636.00</b>	<b>1,454,722.00</b>
<b>TOTAL</b>	<b>UTILITIES-SEWAGE TREATMEN</b>	<b>1,816,695.09</b>	<b>2,703,144.00</b>	<b>2,641,106.00</b>
<b>535.39</b>	<b>OTHER</b>			
535.39.41.91	INTERFUND PROFESSIONAL SERVICE	50,319.00	103,672.00	123,807.00
535.39.93.00	INTERFUND SUPPLIES	0.00	0.00	0.00
535.39.45.60	INTERFUND OPER RENT/LEASES-ERD	1,463.08	3,354.00	3,354.00
535.39.45.70	INTERFUND RENT & LEASES-BLDG	14,529.50	39,854.00	38,932.00
535.39.48.00	INTERFUND REPAIR & MAINTENANCE	11,237.35	24,363.00	24,850.00
535.39.49.00	OTHER INTERFUND SERV & CHRG	42,924.20	98,247.00	101,293.00
<b>TOTAL</b>	<b>INTERFUND PAYMENTS FOR SE</b>	<b>120,473.13</b>	<b>269,490.00</b>	<b>292,236.00</b>
<b>TOTAL</b>	<b>OTHER</b>	<b>120,473.13</b>	<b>269,490.00</b>	<b>292,236.00</b>
<b>TOTAL</b>	<b>UTILITIES-SEWAGE TREATMEN</b>	<b>2,073,758.11</b>	<b>3,361,729.00</b>	<b>3,366,823.00</b>
<b>591.35</b>	<b>DEBT SERVICE-PRINCIPAL</b>			
591.35.78.01	INTERGOVERNMENTAL LOANS	369,966.32	764,365.00	784,480.00
<b>TOTAL</b>	<b>DEBT SERVICE-PRINCIPAL</b>	<b>369,966.32</b>	<b>764,365.00</b>	<b>784,480.00</b>
<b>592.35</b>	<b>DEBT SERVICE-INTEREST</b>			
592.35.83.00	INTEREST LONG-TRM EXTERNAL DEBT	52,626.21	111,645.00	91,533.00
<b>TOTAL</b>	<b>DEBT SERVICE-INTEREST</b>	<b>52,626.21</b>	<b>111,645.00</b>	<b>91,533.00</b>
<b>TOTAL</b>	<b>INT/OTHER DEBT SERV COST\$-</b>	<b>422,592.53</b>	<b>876,010.00</b>	<b>876,013.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

401           **UTILITY FUND**  
 4200          **SEWAGE TREATMENT**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
	<b>TOTAL</b>	<b>INTEREST/OTHER DEBT SERV C</b>	<b>422,592.53</b>	<b>876,010.00</b>
<b>594.35</b>	<b>CAPITALIZED EXPENDITURES-SEWER</b>			
594.35.61.00	LAND	0.00	0.00	400,000.00
594.35.62.00	BUILDINGS AND STRUCTURES	0.00	0.00	0.00
594.35.63.00	OTHER IMPROVEMENTS	0.00	90,000.00	0.00
594.35.64.00	MACHINERY AND EQUIPMENT	11,163.98	85,000.00	0.00
594.35.65.00	CONSTRUCTION PROJECTS	15,848.19	0.00	240,000.00
	<b>TOTAL</b>	<b>CAPITAL OUTLAYS</b>	<b>27,012.17</b>	<b>175,000.00</b>
	<b>TOTAL</b>	<b>CAPITALIZED EXPENDITURES-S</b>	<b>27,012.17</b>	<b>175,000.00</b>
	<b>TOTAL</b>	<b>CAPITALIZED EXPENDITURES</b>	<b>27,012.17</b>	<b>175,000.00</b>
<b>597.10</b>	<b>OPERATING TRANSFERS OUT</b>			
597.10.55.94	OPERATING TRANSFER OUT	0.00	653,000.00	680,000.00
	<b>TOTAL</b>	<b>INTERGOV INTERFUND SERV &amp;</b>	<b>0.00</b>	<b>653,000.00</b>
	<b>TOTAL</b>	<b>OPERATING TRANSFERS OUT</b>	<b>0.00</b>	<b>653,000.00</b>
	<b>TOTAL</b>	<b>SEWAGE TREATMENT</b>	<b>2,523,362.81</b>	<b>5,065,739.00</b>
				<b>5,562,836.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

401           **UTILITY FUND**  
 4500          NONOPERATING

		2018 EXPENDED 1 THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>501.30</b>	<b>DEPRECIATION/AMORT</b>			
501.30.01.00	DEPRECIATION EXPENSE	0.00	3,100,000.00	3,100,000.00
	<b>TOTAL      DEPRECIATION/AMORT</b>	<b>0.00</b>	<b>3,100,000.00</b>	<b>3,100,000.00</b>
<b>597.10</b>	<b>OPERATING TRANSFERS OUT</b>			
597.10.55.94	OPERATING TRANSFER OUT	0.00	9,449,500.00	3,774,500.00
	<b>TOTAL      OPERATING TRANSFERS OUT</b>	<b>0.00</b>	<b>9,449,500.00</b>	<b>3,774,500.00</b>
	<b>TOTAL      NONOPERATING</b>	<b>0.00</b>	<b>12,549,500.00</b>	<b>6,874,500.00</b>
	<b>TOTAL      UTILITY FUND</b>	<b>6,255,075.23</b>	<b>24,445,406.00</b>	<b>19,890,364.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

403           **UTILITY CAPITAL PROJECTS**  
 3371          **STATE STREET WATERLINE REPLACEMENT**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>594.34</b>	<b>CAPITALIZED EXPENDITURES-WATER</b>			
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
	<b>TOTAL      SALARIES AND WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.34.22.00	EMPLOYEE BENEFITS	0.00	0.00	0.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.34.41.10	PROFESSIONAL SERVICES	0.00	0.00	0.00
594.34.41.20	PROFESSIONAL SERVICES	0.00	0.00	0.00
	<b>TOTAL      OTHER SERVICES AND CHARGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.34.63.00	OTHER IMPROVEMENTS	0.00	0.00	0.00
	<b>TOTAL      CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      CAPITALIZED EXPENDITURES-V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      CAPITALIZED EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      STATE STREET WATERLINE RE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

403           **UTILITY CAPITAL PROJECTS**  
 3373         DRY FORK CREEK SEWERLINE

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>594.35</b>	<b>CAPITALIZED EXPENDITURES-SEWER</b>			
594.35.11.00	REGULAR SALARIES AND WAGES	0.00	3,000.00	3,000.00
594.35.12.00	OVERTIME	0.00	0.00	0.00
	<b>TOTAL      SALARIES AND WAGES</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
594.35.22.00	EMPLOYEE BENEFITS	0.00	1,500.00	1,500.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
594.35.41.10	PROFESSIONAL SERVICES	0.00	25,000.00	25,000.00
594.35.41.20	PROFESSIONAL SERVICES	0.00	0.00	0.00
	<b>TOTAL      OTHER SERVICES AND CHARGES</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
594.35.63.00	OTHER IMPROVEMENTS	0.00	0.00	0.00
	<b>TOTAL      CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      CAPITALIZED EXPENDITURES-SEWER</b>	<b>0.00</b>	<b>29,500.00</b>	<b>29,500.00</b>
	<b>TOTAL      CAPITALIZED EXPENDITURES</b>	<b>0.00</b>	<b>29,500.00</b>	<b>29,500.00</b>
	<b>TOTAL      DRY FORK CREEK SEWERLINE</b>	<b>0.00</b>	<b>29,500.00</b>	<b>29,500.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

403           **UTILITY CAPITAL PROJECTS**  
 3376          **REANEY PARK SEWER REPLACEMENT**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
594.35	<b>CAPITALIZED EXPENDITURES-SEWER</b>			
594.35.11.00	REGULAR SALARIES AND WAGES	0.00	0.00	0.00
	<b>TOTAL      SALARIES AND WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.35.22.00	EMPLOYEE BENEFITS	0.00	0.00	0.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.35.41.00	PROFESSIONAL SERVICES	0.00	0.00	0.00
	<b>TOTAL      OTHER SERVICES AND CHARGI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.35.63.00	OTHER IMPROVEMENTS	0.00	0.00	0.00
	<b>TOTAL      CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      CAPITALIZED EXPENDITURES-S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      CAPITALIZED EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      REANEY PARK SEWER REPLAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

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

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>594.35</b>	<b>CAPITALIZED EXPENDITURES-SEWER</b>			
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
<b>TOTAL</b>	<b>SALARIES AND WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.35.22.00	EMPLOYEE BENEFITS	0.00	0.00	0.00
<b>TOTAL</b>	<b>PERSONNEL BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.35.41.10	PROFESSIONAL SERVICES	0.00	0.00	0.00
594.35.41.20	PROFESSIONAL SERVICES	0.00	0.00	0.00
<b>TOTAL</b>	<b>OTHER SERVICES AND CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.35.63.00	OTHER IMPROVEMENTS	0.00	0.00	0.00
<b>TOTAL</b>	<b>CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>CAPITALIZED EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>SR270/AIRPORT ROAD SEWER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

403           **UTILITY CAPITAL PROJECTS**  
 3380          **ORION DRIVE WATER LINE**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>594.35</b>	<b>CAPITALIZED EXPENDITURES-SEWER</b>			
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
<b>TOTAL</b>	<b>SALARIES AND WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.35.22.00	EMPLOYEE BENEFITS	0.00	0.00	0.00
<b>TOTAL</b>	<b>PERSONNEL BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.35.41.10	PROFESSIONAL SERVICES	0.00	0.00	0.00
594.35.41.20	PROFESSIONAL SERVICES	0.00	0.00	0.00
<b>TOTAL</b>	<b>OTHER SERVICES AND CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.35.63.00	OTHER IMPROVEMENTS	0.00	0.00	0.00
<b>TOTAL</b>	<b>CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>CAPITALIZED EXPENDITURES-V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>ORION DRIVE WATER LINE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

403           **UTILITY CAPITAL PROJECTS**  
 3381         **WATER TANK 11**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>594.34</b>	<b>CAPITALIZED EXPENDITURES-WATR</b>			
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
	<b>TOTAL      SALARIES AND WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.34.22.00	EMPLOYEE BENEFITS	0.00	0.00	0.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.34.41.10	PROFESSIONAL SERVICES	13,337.30	25,000.00	10,000.00
594.34.41.20	PROFESSIONAL SERVICES	0.00	0.00	0.00
	<b>TOTAL      OTHER SERVICES AND CHARGES</b>	<b>13,337.30</b>	<b>25,000.00</b>	<b>10,000.00</b>
594.34.61.00	LAND	49,523.40	0.00	0.00
594.34.63.00	OTHER IMPROVEMENTS	12,065.19	2,200,000.00	150,000.00
	<b>TOTAL      CAPITAL OUTLAYS</b>	<b>61,588.59</b>	<b>2,200,000.00</b>	<b>150,000.00</b>
	<b>TOTAL      CAPITALIZED EXPENDITURES-V</b>	<b>74,925.89</b>	<b>2,225,000.00</b>	<b>160,000.00</b>
	<b>TOTAL      WATER TANK 11</b>	<b>74,925.89</b>	<b>2,225,000.00</b>	<b>160,000.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

403           **UTILITY CAPITAL PROJECTS**  
 3382          **WHEATLAND DRIVE WATER LINE**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>594.35</b>	<b>CAPITALIZED EXPENDITURES-SEWER</b>			
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
	<b>TOTAL      SALARIES AND WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.35.22.00	EMPLOYEE BENEFITS	0.00	0.00	0.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.35.41.10	PROFESSIONAL SERVICES	0.00	0.00	0.00
594.35.41.20	PROFESSIONAL SERVICES	0.00	0.00	0.00
	<b>TOTAL      OTHER SERVICES AND CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.35.63.00	OTHER IMPROVEMENTS	0.00	0.00	0.00
	<b>TOTAL      CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      CAPITALIZED EXPENDITURES-V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      WHEATLAND DRIVE WATER LIN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

403           **UTILITY CAPITAL PROJECTS**  
 3383          **WATER TANK 12**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>594.35</b>	<b>CAPITALIZED EXPENDITURES-SEWER</b>			
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
<b>TOTAL</b>	<b>SALARIES AND WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.35.22.00	EMPLOYEE BENEFITS	0.00	0.00	0.00
<b>TOTAL</b>	<b>PERSONNEL BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.35.41.10	PROFESSIONAL SERVICES	0.00	100,000.00	150,000.00
594.35.41.20	PROFESSIONAL SERVICES	0.00	0.00	0.00
<b>TOTAL</b>	<b>OTHER SERVICES AND CHARGES</b>	<b>0.00</b>	<b>100,000.00</b>	<b>150,000.00</b>
594.35.63.00	OTHER IMPROVEMENTS	0.00	500,000.00	1,500,000.00
<b>TOTAL</b>	<b>CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>500,000.00</b>	<b>1,500,000.00</b>
<b>TOTAL</b>	<b>CAPITALIZED EXPENDITURES-V</b>	<b>0.00</b>	<b>600,000.00</b>	<b>1,650,000.00</b>
<b>TOTAL</b>	<b>CAPITALIZED EXPENDITURES</b>	<b>0.00</b>	<b>600,000.00</b>	<b>1,650,000.00</b>
<b>TOTAL</b>	<b>WATER TANK 12</b>	<b>0.00</b>	<b>600,000.00</b>	<b>1,650,000.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

403           **UTILITY CAPITAL PROJECTS**  
 3384         **SANITARY SEWER REHAB**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>594.35</b>	<b>CAPITALIZED EXPENDITURES-SEWER</b>			
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
	<b>TOTAL      SALARIES AND WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.35.22.00	EMPLOYEE BENEFITS	0.00	0.00	0.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.35.41.10	PROFESSIONAL SERVICES	0.00	0.00	0.00
594.35.41.20	PROFESSIONAL SERVICES	71.76	0.00	0.00
	<b>TOTAL      OTHER SERVICES AND CHARGES</b>	<b>71.76</b>	<b>0.00</b>	<b>0.00</b>
594.35.63.00	OTHER IMPROVEMENTS	0.00	0.00	0.00
	<b>TOTAL      CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      CAPITALIZED EXPENDITURES-V</b>	<b>71.76</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      CAPITALIZED EXPENDITURES</b>	<b>71.76</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      SANITARY SEWER REHAB</b>	<b>71.76</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

403           **UTILITY CAPITAL PROJECTS**  
 3385         PUMP AND MOTOR REPLACEMENT

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>594.35</b>	<b>CAPITALIZED EXPENDITURES-SEWER</b>			
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
	<b>TOTAL      SALARIES AND WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.35.22.00	EMPLOYEE BENEFITS	0.00	0.00	0.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.35.41.10	PROFESSIONAL SERVICES	0.00	0.00	0.00
594.35.41.20	PROFESSIONAL SERVICES	0.00	0.00	0.00
	<b>TOTAL      OTHER SERVICES AND CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.35.63.00	OTHER IMPROVEMENTS	54,739.26	0.00	0.00
	<b>TOTAL      CAPITAL OUTLAYS</b>	<b>54,739.26</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      CAPITALIZED EXPENDITURES-V</b>	<b>54,739.26</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      CAPITALIZED EXPENDITURES</b>	<b>54,739.26</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      PUMP AND MOTOR REPLACEMENT</b>	<b>54,739.26</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

403           **UTILITY CAPITAL PROJECTS**  
 3386          **UV DISINFECTION**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>594.35</b>	<b>CAPITALIZED EXPENDITURES-SEWER</b>			
594.35.11.00	REGULAR SALARIES AND WAGES	276.60	0.00	2,000.00
594.35.12.00	OVERTIME	0.00	0.00	0.00
<b>TOTAL</b>	<b>SALARIES AND WAGES</b>	<b>276.60</b>	<b>0.00</b>	<b>2,000.00</b>
594.35.22.00	EMPLOYEE BENEFITS	153.03	0.00	1,000.00
<b>TOTAL</b>	<b>PERSONNEL BENEFITS</b>	<b>153.03</b>	<b>0.00</b>	<b>1,000.00</b>
594.35.41.10	PROFESSIONAL SERVICES	303,175.03	0.00	0.00
594.35.41.20	PROFESSIONAL SERVICES	41,501.67	210,000.00	5,000.00
<b>TOTAL</b>	<b>OTHER SERVICES AND CHARGE</b>	<b>344,676.70</b>	<b>210,000.00</b>	<b>5,000.00</b>
594.35.63.00	OTHER IMPROVEMENTS	423,766.68	3,800,000.00	200,000.00
<b>TOTAL</b>	<b>CAPITAL OUTLAYS</b>	<b>423,766.68</b>	<b>3,800,000.00</b>	<b>200,000.00</b>
<b>TOTAL</b>	<b>CAPITALIZED EXPENDITURES-V</b>	<b>768,873.01</b>	<b>4,010,000.00</b>	<b>208,000.00</b>
<b>TOTAL</b>	<b>CAPITALIZED EXPENDITURES</b>	<b>768,873.01</b>	<b>4,010,000.00</b>	<b>208,000.00</b>
<b>TOTAL</b>	<b>UV DISINFECTION</b>	<b>768,873.01</b>	<b>4,010,000.00</b>	<b>208,000.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

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

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>594.35</b>	<b>CAPITALIZED EXPENDITURES-SEWER</b>			
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
	<b>TOTAL      SALARIES AND WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.35.22.00	EMPLOYEE BENEFITS	0.00	0.00	0.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.35.41.10	PROFESSIONAL SERVICES	0.00	100,000.00	100,000.00
594.35.41.20	PROFESSIONAL SERVICES	0.00	0.00	0.00
	<b>TOTAL      OTHER SERVICES AND CHARGES</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
594.35.63.00	OTHER IMPROVEMENTS	0.00	0.00	0.00
	<b>TOTAL      CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      CAPITALIZED EXPENDITURES-W/</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
	<b>TOTAL      CAPITALIZED EXPENDITURES</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
	<b>TOTAL      M&amp;O ADMIN/IS OFFICE BUILDING</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

403           **UTILITY CAPITAL PROJECTS**  
 3388          **NORTH GRAND WATERLINE REPLACEMENT**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>594.35</b>	<b>CAPITALIZED EXPENDITURES-SEWER</b>			
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
	<b>TOTAL      SALARIES AND WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.35.22.00	EMPLOYEE BENEFITS	0.00	0.00	0.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.35.41.10	PROFESSIONAL SERVICES	1,575.00	0.00	0.00
594.35.41.20	PROFESSIONAL SERVICES	0.00	0.00	0.00
	<b>TOTAL      OTHER SERVICES AND CHARGES</b>	<b>1,575.00</b>	<b>0.00</b>	<b>0.00</b>
594.35.63.00	OTHER IMPROVEMENTS	42,624.93	0.00	0.00
	<b>TOTAL      CAPITAL OUTLAYS</b>	<b>42,624.93</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      CAPITALIZED EXPENDITURES-W/</b>	<b>44,199.93</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      CAPITALIZED EXPENDITURES</b>	<b>44,199.93</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      NORTH GRAND WATERLINE REPI</b>	<b>44,199.93</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

403           **UTILITY CAPITAL PROJECTS**  
 3389          **M&O FACILITY EXPANSION**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>594.35</b>	<b>CAPITALIZED EXPENDITURES</b>			
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
	<b>TOTAL      SALARIES AND WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.35.22.00	EMPLOYEE BENEFITS	0.00	0.00	0.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.35.41.10	PROFESSIONAL SERVICES	0.00	0.00	0.00
594.35.41.20	PROFESSIONAL SERVICES	0.00	25,000.00	2,000.00
	<b>TOTAL      OTHER SERVICES AND CHARGES</b>	<b>0.00</b>	<b>25,000.00</b>	<b>2,000.00</b>
594.35.63.00	OTHER IMPROVEMENTS	150.00	1,250,000.00	80,000.00
	<b>TOTAL      CAPITAL OUTLAYS</b>	<b>150.00</b>	<b>1,250,000.00</b>	<b>80,000.00</b>
	<b>TOTAL      CAPITALIZED EXPENDITURES</b>	<b>150.00</b>	<b>1,275,000.00</b>	<b>82,000.00</b>
	<b>TOTAL      CAPITALIZED EXPENDITURES</b>	<b>150.00</b>	<b>1,275,000.00</b>	<b>82,000.00</b>
	<b>TOTAL      M&amp;O FACILITY EXPANSION</b>	<b>150.00</b>	<b>1,275,000.00</b>	<b>82,000.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

403           **UTILITY CAPITAL PROJECTS**  
 3390         **HEADWORKS PERFORATED PLATE SCREEN**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>594.35</b>	<b>CAPITALIZED EXPENDITURES-SEWER</b>			
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
	<b>TOTAL      SALARIES AND WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.35.22.00	EMPLOYEE BENEFITS	0.00	0.00	0.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.35.41.10	PROFESSIONAL SERVICES	65,202.60	0.00	0.00
594.35.41.20	PROFESSIONAL SERVICES	0.00	90,000.00	0.00
	<b>TOTAL      OTHER SERVICES AND CHARGES</b>	<b>65,202.60</b>	<b>90,000.00</b>	<b>0.00</b>
594.35.63.00	OTHER IMPROVEMENTS	0.00	800,000.00	50,000.00
	<b>TOTAL      CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>800,000.00</b>	<b>50,000.00</b>
	<b>TOTAL      HEADWORKS PERFORATED PLA'</b>	<b>65,202.60</b>	<b>890,000.00</b>	<b>50,000.00</b>
	<b>TOTAL      HEADWORKS PERFORATED PLA'</b>	<b>65,202.60</b>	<b>890,000.00</b>	<b>50,000.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

403           **UTILITY CAPITAL PROJECTS**  
 3391           **THICKENED WAS PUMP REPLACEMENT**

		2018 EXPENDED 1 THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>594.35</b>	<b>CAPITALIZED EXPENDITURES-SEWER</b>			
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
	<b>TOTAL        SALARIES AND WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.35.22.00	EMPLOYEE BENEFITS	0.00	0.00	0.00
	<b>TOTAL        PERSONNEL BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.35.41.10	PROFESSIONAL SERVICES	0.00	20,000.00	0.00
594.35.41.20	PROFESSIONAL SERVICES	0.00	0.00	5,000.00
	<b>TOTAL        OTHER SERVICES AND CHARGES</b>	<b>0.00</b>	<b>20,000.00</b>	<b>5,000.00</b>
594.35.63.00	OTHER IMPROVEMENTS	0.00	0.00	140,000.00
	<b>TOTAL        CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>
	<b>TOTAL        THICKENED WAS PUMP REPLACI</b>	<b>0.00</b>	<b>20,000.00</b>	<b>145,000.00</b>
	<b>TOTAL        THICKENED WAS PUMP REPLACI</b>	<b>0.00</b>	<b>20,000.00</b>	<b>145,000.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

403           **UTILITY CAPITAL PROJECTS**  
 3392         DISSOLVED AIR FLOTATION TANK

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>594.35</b>	<b>CAPITALIZED EXPENDITURES-SEWER</b>			
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
	<b>TOTAL      SALARIES AND WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.35.22.00	EMPLOYEE BENEFITS	0.00	0.00	0.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.35.41.10	PROFESSIONAL SERVICES	0.00	300,000.00	50,000.00
594.35.41.20	PROFESSIONAL SERVICES	0.00	0.00	50,000.00
	<b>TOTAL      OTHER SERVICES AND CHARGES</b>	<b>0.00</b>	<b>300,000.00</b>	<b>100,000.00</b>
594.35.63.00	OTHER IMPROVEMENTS	0.00	0.00	1,250,000.00
	<b>TOTAL      CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,000.00</b>
	<b>TOTAL      DISSOLVED AIR FLOTATION TAN</b>	<b>0.00</b>	<b>300,000.00</b>	<b>1,350,000.00</b>
	<b>TOTAL      DISSOLVED AIR FLOTATION TAN</b>	<b>0.00</b>	<b>300,000.00</b>	<b>1,350,000.00</b>
	<b>TOTAL      UTILITY CAPITAL PROJECTS</b>	<b>1,008,162.45</b>	<b>9,449,500.00</b>	<b>3,774,500.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

404           **STORMWATER FUND**  
 3700          **STORMWATER**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>501.05</b>	<b>DEPRECIATION/AMORT/DEPLETION</b>			
501.05.01.00	DEPRECIATION EXPENSE	0.00	100,000.00	100,000.00
	<b>TOTAL DEPRECIATION/AMORT/DEPLET</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>531.10</b>	<b>ADMINISTRATION</b>			
531.10.11.00	REGULAR SALARIES AND WAGES	29,229.82	55,454.00	57,026.00
531.10.12.00	OVERTIME	0.00	0.00	0.00
	<b>TOTAL SALARIES AND WAGES</b>	<b>29,229.82</b>	<b>55,454.00</b>	<b>57,026.00</b>
531.10.22.00	EMPLOYEE BENEFITS	13,158.58	25,585.00	27,196.00
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>13,158.58</b>	<b>25,585.00</b>	<b>27,196.00</b>
531.10.31.00	OFFICE AND OPERATING SUPPLIES	16.01	0.00	0.00
531.10.35.00	MINOR EQUIPMENT	31.19	0.00	0.00
	<b>TOTAL SUPPLIES</b>	<b>47.20</b>	<b>0.00</b>	<b>0.00</b>
531.10.41.00	PROFESSIONAL SERVICES	69.66	0.00	0.00
531.10.41.01	ADVERTISING	0.00	0.00	0.00
531.10.43.00	TRAVEL	19.26	0.00	0.00
	<b>TOTAL OTHER SERVICES AND CHARG</b>	<b>88.92</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL ADMINISTRATION</b>	<b>42,524.52</b>	<b>81,039.00</b>	<b>84,222.00</b>
<b>531.37</b>	<b>STORMWATER</b>			
531.37.11.00	REGULAR SALARIES AND WAGES	219,369.69	261,536.00	269,180.00
531.37.12.00	OVERTIME	755.88	2,356.00	2,426.00
	<b>TOTAL SALARIES AND WAGES</b>	<b>220,125.57</b>	<b>263,892.00</b>	<b>271,606.00</b>
531.37.22.00	EMPLOYEE BENEFITS	112,475.20	146,161.00	151,223.00
531.37.27.00	UNIFORMS	215.27	500.00	500.00
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>112,690.47</b>	<b>146,661.00</b>	<b>151,723.00</b>
531.37.31.00	OFFICE AND OPERATING SUPPLIES	1,978.86	5,000.00	5,000.00
531.37.31.20	REPAIR AND MAINTENANCE SUPPLIES	11,864.29	12,000.00	13,500.00
531.37.35.00	MINOR EQUIPMENT	5,946.41	10,000.00	10,000.00
531.37.35.05	MINOR EQUIPMENT >\$5,000	0.00	9,500.00	0.00
	<b>TOTAL SUPPLIES</b>	<b>19,789.56</b>	<b>36,500.00</b>	<b>28,500.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

404           **STORMWATER FUND**  
 3700          **STORMWATER**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
531.37.41.00	PROFESSIONAL SERVICES	85,658.68	225,462.00	278,562.00
531.37.41.01	ADVERTISING	0.00	0.00	0.00
531.37.42.00	COMMUNICATION	1,607.48	4,000.00	4,000.00
531.37.43.00	TRAVEL	2,692.06	5,000.00	5,000.00
531.37.44.00	ADVERTISING	14,056.92	10,000.00	10,000.00
531.37.44.54	INTERFUND TAXES	74,954.49	0.00	0.00
531.37.45.00	OPERATING RENTALS AND LEASES	13,245.39	15,156.00	14,156.00
531.37.46.00	INSURANCE	18,955.77	22,476.00	25,654.00
531.37.47.00	PUBLIC UTILITY TAX	213.80	2,250.00	2,250.00
531.37.48.00	REPAIRS AND MAINTENANCE	50,552.65	237,000.00	137,000.00
531.37.49.00	MISCELLANEOUS	13,042.99	16,000.00	17,000.00
531.37.53.00	EXTERNAL TAX & OPERATING ASSESSMENT	0.00	17,750.00	18,000.00
531.37.54.00	INTERFUND TAXES	0.00	96,000.00	97,000.00
<b>TOTAL</b>	<b>OTHER SERVICES AND CHARGES</b>	<b>274,980.23</b>	<b>651,094.00</b>	<b>608,622.00</b>
<b>TOTAL</b>	<b>OPERATIONS GENERAL</b>	<b>627,585.83</b>	<b>1,098,147.00</b>	<b>1,060,451.00</b>
<b>531.39</b>	<b>OTHER</b>			
531.39.41.91	INTERFUND PROFESSIONAL SERVICE	25,159.00	76,835.00	86,903.00
531.39.45.60	INTERFUND OPERATIONS RENT/LEASE	32,577.32	63,247.00	64,512.00
531.39.45.70	INTERFUND RENT & LEASES	10,210.00	31,480.00	24,963.00
531.39.48.00	INTERFUND REPAIR & MAINTENANCE	52,847.74	109,963.00	112,162.00
531.39.49.00	OTHER INTERFUND SERV & CHRG	11,718.70	17,071.00	17,458.00
<b>TOTAL</b>	<b>OTHER</b>	<b>132,512.76</b>	<b>298,596.00</b>	<b>305,998.00</b>
<b>TOTAL</b>	<b>STORMWATER</b>	<b>802,623.11</b>	<b>1,477,782.00</b>	<b>1,450,671.00</b>
<b>594.31</b>	<b>CAPITALIZED EXPENDITURES-WATER</b>			
594.31.62.00	BUILDINGS AND STRUCTURES	19,040.89	60,000.00	287,500.00
594.31.64.00	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
594.31.65.00	CONSTRUCTION PROJECTS	0.00	0.00	0.00
594.31.65.01	CONSTRUCTION OF FIXED ASSETS	22,849.24	593,300.00	308,500.00
<b>TOTAL</b>	<b>CAPITAL OUTLAYS</b>	<b>41,890.13</b>	<b>653,300.00</b>	<b>596,000.00</b>
<b>TOTAL</b>	<b>CAPITALIZED EXPENDITURES-V</b>	<b>41,890.13</b>	<b>653,300.00</b>	<b>596,000.00</b>
<b>TOTAL</b>	<b>CAPITALIZED EXPENDITURES</b>	<b>41,890.13</b>	<b>653,300.00</b>	<b>596,000.00</b>
<b>597.10</b>	<b>OPERATING TRANSFERS OUT</b>			
597.10.55.94	OPERATING TRANSFER OUT-ERD	0.00	0.00	134,000.00
<b>TOTAL</b>	<b>OPERATING TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>134,000.00</b>
<b>TOTAL</b>	<b>STORMWATER FUND</b>	<b>844,513.24</b>	<b>2,231,082.00</b>	<b>2,280,671.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

	405 4700	TRANSIT FUND TRANSIT	2018	2019	2020
			EXPENDED 1THRU 10/31/18	APPROVED BUDGET	APPROVED BUDGET
508.10		ENDING FUND BALANCE			
		TOTAL      ENDING FUND BALANCE	0.00	0.00	0.00
547.10		ADMINISTRATION-GENERAL			
547.10.11.00		REGULAR SALARIES AND WAGES	179,340.41	227,754.00	239,141.70
		TOTAL      SALARIES AND WAGES	179,340.41	227,754.00	239,141.70
547.10.22.00		EMPLOYEE BENEFITS	96,366.89	125,990.00	132,289.50
		TOTAL      PERSONNEL BENEFITS	96,366.89	125,990.00	132,289.50
547.10.31.00		OFFICE AND OPERATING SUPPLIES	0.00	0.00	0.00
547.10.31.10		OPERATING SUPPLIES	1,542.54	3,000.00	3,000.00
547.10.35.00		MINOR EQUIPMENT	0.00	1,500.00	1,500.00
		TOTAL      SUPPLIES	1,542.54	4,500.00	4,500.00
547.10.41.00		PROFESSIONAL SERVICES	13,294.72	10,000.00	10,000.00
547.10.41.01		ADVERTISING	105.30	0.00	0.00
547.10.42.00		COMMUNICATION	1,306.95	2,000.00	2,000.00
547.10.43.00		TRAVEL	1,805.00	4,000.00	4,000.00
547.10.43.01		TRAVEL-WSTIP GRANT	-406.96	0.00	0.00
547.10.48.00		REPAIRS AND MAINTENANCE	3,105.67	2,500.00	2,500.00
547.10.49.00		MISCELLANEOUS	9,528.38	16,000.00	16,000.00
547.10.49.30		MISC-PRINTING AND BINDING	9,262.46	15,000.00	15,000.00
		TOTAL      OTHER SERVICES AND CHARGES	38,001.52	49,500.00	49,500.00
		TOTAL      ADMINISTRATIVE-GENERAL	315,251.36	407,744.00	425,431.20
501.30		DEPRECIATION/AMORT/DEPLETION			
501.30.01.00		DEPRECIATION EXPENSE	0.00	550,000.00	550,000.00
		TOTAL      DEPRECIATION/AMORT/DEPLETION	0.00	550,000.00	550,000.00
547.39		OTHER			
547.39.41.91		INTERFUND PROFESSIONAL SERVICE	27,189.00	169,775.00	180,147.00
547.39.43.40		INTERFUND TRAVEL-ERD VEHICLE	0.00	0.00	0.00
547.39.45.60		INTERFUND OPER RENT/LEASES-ERD	77.32	250.00	250.00
547.39.45.70		INTERFUND RENT & LEASES-BLDG	11,169.50	29,317.00	29,998.00
547.39.48.00		INTERFUND REPAIR & MAINTENANCE	545,357.52	1,135,684.00	1,158,397.00
547.39.49.00		OTHER INTERFUND SERV & CHRG	47,019.70	94,561.00	99,289.05
		TOTAL      INTERFUND PAYMENTS FOR SERVICES	630,813.04	1,429,587.00	1,468,081.05

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

405           **TRANSIT FUND**  
 4700          **TRANSIT**

			2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
	<b>TOTAL</b>	<b>OTHER</b>	<b>630,813.04</b>	<b>1,429,587.00</b>	<b>1,468,081.05</b>
<b>547.40</b>	<b>TRAINING</b>				
547.40.11.00	REGULAR SALARIES AND WAGES		47,299.38	70,000.00	73,000.00
547.40.12.00	OVERTIME		0.00	2,000.00	2,000.00
	<b>TOTAL</b>	<b>SALARIES AND WAGES</b>	<b>47,299.38</b>	<b>72,000.00</b>	<b>75,000.00</b>
547.40.22.00	EMPLOYEE BENEFITS		29,043.18	38,151.00	40,058.55
	<b>TOTAL</b>	<b>PERSONNEL BENEFITS</b>	<b>29,043.18</b>	<b>38,151.00</b>	<b>40,058.55</b>
547.40.31.00	OFFICE AND OPERATING SUPPLIES		12.42	1,500.00	1,500.00
547.40.35.00	MINOR EQUIPMENT		0.00	2,500.00	2,500.00
	<b>TOTAL</b>	<b>SUPPLIES</b>	<b>12.42</b>	<b>4,000.00</b>	<b>4,000.00</b>
547.40.41.00	PROFESSIONAL SERVICES		560.00	2,500.00	2,500.00
547.40.41.01	ADVERTISING		0.00	0.00	0.00
547.40.43.00	TRAVEL		418.01	2,500.00	2,500.00
547.40.43.01	TRAVEL		0.00	0.00	0.00
547.40.48.00	REPAIRS AND MAINTENANCE		0.00	1,000.00	1,500.00
547.40.49.00	MISCELLANEOUS		375.00	3,500.00	3,500.00
547.40.49.30	MISCELLANEOUS		0.00	0.00	0.00
	<b>TOTAL</b>	<b>OTHER SERVICES AND CHARGE</b>	<b>1,353.01</b>	<b>9,500.00</b>	<b>10,000.00</b>
	<b>TOTAL</b>	<b>TRAINING</b>	<b>77,707.99</b>	<b>123,651.00</b>	<b>129,058.55</b>
<b>547.80</b>	<b>OPERATIONS-GENERAL</b>				
547.80.11.00	REGULAR SALARIES AND WAGES		1,328,270.82	1,750,000.00	1,837,500.00
547.80.12.00	OVERTIME		49,967.93	70,000.00	71,000.00
	<b>TOTAL</b>	<b>SALARIES AND WAGES</b>	<b>1,378,238.75</b>	<b>1,820,000.00</b>	<b>1,908,500.00</b>
547.80.22.00	EMPLOYEE BENEFITS		647,482.22	854,160.00	896,868.00
547.80.27.00	UNIFORMS		10,006.70	15,000.00	16,000.00
	<b>TOTAL</b>	<b>PERSONNEL BENEFITS</b>	<b>657,488.92</b>	<b>869,160.00</b>	<b>912,868.00</b>
547.80.31.00	OFFICE AND OPERATING SUPPLIES		7,588.22	6,500.00	7,000.00
547.80.31.10	OPERATING SUPPLIES		3,566.54	8,500.00	9,000.00
547.80.31.20	REPAIR & MAINTENANCE SUPPLIES		4,826.05	15,000.00	15,000.00
547.80.35.00	MINOR EQUIPMENT		334.20	6,000.00	6,000.00
	<b>TOTAL</b>	<b>SUPPLIES</b>	<b>16,315.01</b>	<b>36,000.00</b>	<b>37,000.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

405            TRANSIT FUND  
 4700          TRANSIT

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
547.80.41.00	PROFESSIONAL SERVICES	92,684.52	190,000.00	175,000.00
547.80.41.01	ADVERTISING	2,963.45	12,000.00	12,000.00
547.80.41.10	PROFESSIONAL SERVICES-ARRA	0.00	0.00	0.00
547.80.42.00	COMMUNICATION	1,896.44	9,000.00	10,000.00
547.80.43.00	TRAVEL	1,282.06	4,000.00	4,000.00
547.80.44.53	EXTERNAL TAXES AND OPER ASSMNT	11,190.98	18,000.00	19,000.00
547.80.45.00	OPERATING RENTALS	2,000.00	2,800.00	2,800.00
547.80.46.00	INSURANCE	104,431.30	105,000.00	110,000.00
547.80.47.00	PUBLIC UTILITY SERVICES	22,896.27	40,000.00	45,000.00
547.80.48.00	REPAIRS AND MAINTENANCE	4,973.64	12,000.00	12,000.00
547.80.49.00	MISCELLANEOUS	1,338.00	1,000.00	1,000.00
<b>TOTAL</b>	<b>OTHER SERVICES AND CHARGI</b>	<b>245,656.66</b>	<b>393,800.00</b>	<b>390,800.00</b>
<b>TOTAL</b>	<b>OPERATIONS-GENERAL</b>	<b>2,297,699.34</b>	<b>3,118,960.00</b>	<b>3,249,168.00</b>
<b>TOTAL</b>	<b>TRANSIT SYSTEMS</b>	<b>3,321,471.73</b>	<b>5,629,942.00</b>	<b>5,821,738.80</b>
<b>594.47</b>	<b>TRANSIT SYSTEMS</b>			
<b>TOTAL</b>	<b>OTHER SERVICES AND CHARGI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.47.62.00	BUILDINGS AND STRUCTURES	0.00	15,000.00	15,000.00
594.47.63.00	OTHER IMPROVEMENTS	135,191.50	475,000.00	75,000.00
594.47.63.10	OTHER IMPROVEMENTS-ARRA	0.00	0.00	0.00
594.47.64.00	MACHINERY AND EQUIPMENT	0.00	680,000.00	85,000.00
<b>TOTAL</b>	<b>CAPITAL OUTLAYS</b>	<b>135,191.50</b>	<b>1,170,000.00</b>	<b>175,000.00</b>
<b>TOTAL</b>	<b>TRANSIT SYSTEMS</b>	<b>135,191.50</b>	<b>1,170,000.00</b>	<b>175,000.00</b>
<b>TOTAL</b>	<b>CAPITALIZED EXPENDITURES</b>	<b>135,191.50</b>	<b>1,170,000.00</b>	<b>175,000.00</b>
<b>TOTAL</b>	<b>TRANSIT</b>	<b>3,456,663.23</b>	<b>6,799,942.00</b>	<b>5,996,738.80</b>
<b>TOTAL</b>	<b>TRANSIT FUND</b>	<b>3,456,663.23</b>	<b>6,799,942.00</b>	<b>5,996,738.80</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

501 4800	EQUIPMENT RENTAL FUND EQUIPMENT RENTAL		2018	2019	2020
			EXPENDED 1THRU 10/31/18	APPROVED BUDGET	APPROVED BUDGET
508.10	ENDING FUND BALANCE				
	TOTAL	ENDING FUND BALANCE	0.00	0.00	0.00
501.63	DEPRECIATION/AMORT/DEPLETION				
501.63.01.00	DEPRECIATION EXPENSE		0.00	800,000.00	800,000.00
	TOTAL	DEPRECIATION/AMORT/DEPLET	0.00	800,000.00	800,000.00
548.65	MAINTENANCE OF FAC & EQUIPMENT				
548.65.11.00	REGULAR SALARIES AND WAGES		340,608.67	459,561.00	473,457.00
548.65.12.00	OVERTIME		7,258.44	5,601.00	5,731.00
	TOTAL	SALARIES AND WAGES	347,867.11	465,162.00	479,188.00
548.65.22.00	EMPLOYEE BENEFITS		174,295.97	249,578.00	253,693.00
548.65.27.00	UNIFORMS		897.90	3,120.00	3,220.00
	TOTAL	PERSONNEL BENEFITS	175,193.87	252,698.00	256,913.00
548.65.31.00	OFFICE AND OPERATING SUPPLIES		2,889.01	6,000.00	7,000.00
548.65.31.10	OPERATING SUPPLIES		431,012.72	765,775.00	784,795.00
548.65.31.20	REPAIR & MAINTENANCE SUPPLIES		422,646.74	425,000.00	425,000.00
548.65.35.00	MINOR EQUIPMENT		2,310.23	7,300.00	7,300.00
548.65.35.05	MINOR EQUIPMENT > \$5,000		0.00	12,000.00	6,500.00
	TOTAL	SUPPLIES	858,858.70	1,216,075.00	1,230,595.00
548.65.41.00	PROFESSIONAL SERVICES		30,696.41	52,278.00	45,660.00
548.65.41.01	ADVERTISING		150.70	2,500.00	2,500.00
548.65.42.00	COMMUNICATION		4,963.46	5,200.00	5,200.00
548.65.43.00	TRAVEL		0.00	5,000.00	5,000.00
548.65.44.53	EXTERNAL TAXES AND OPER ASSMT		0.00	1,750.00	1,750.00
548.65.45.00	OPERATING RENTALS AND LEASES		84.87	4,000.00	4,500.00
548.65.46.00	INSURANCE		138,116.81	118,775.00	130,592.00
548.65.47.00	PUBLIC UTILITY SERVICES		16,341.98	21,800.00	22,600.00
548.65.48.00	REPAIRS AND MAINTENANCE		148,674.33	272,160.00	283,160.00
548.65.49.00	MISCELLANEOUS		3,596.19	13,200.00	11,450.00
	TOTAL	OTHER SERVICES AND CHARGES	342,624.75	496,663.00	512,412.00
	TOTAL	MAINTENANCE OF FAC & EQUIP	1,724,544.43	2,430,598.00	2,479,108.00
548.69	OTHER				
548.69.41.93	INTERFUND SUPPLIES		0.00	0.00	0.00
548.69.45.70	INTERFUND RENT & LEASES-BLDG		14,643.00	23,835.00	25,535.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

501 4800	EQUIPMENT RENTAL FUND EQUIPMENT RENTAL		2018	2019	2020
			EXPENDED 1THRU 10/31/18	APPROVED BUDGET	APPROVED BUDGET
548.69.49.00	OTHER INTERFUND SERV & CHRG		25,229.70	47,271.00	48,212.00
	<b>TOTAL</b>	<b>INTERFUND PAYMENTS FOR SE</b>	<b>39,872.70</b>	<b>71,106.00</b>	<b>73,747.00</b>
	<b>TOTAL</b>	<b>OTHER</b>	<b>39,872.70</b>	<b>71,106.00</b>	<b>73,747.00</b>
	<b>TOTAL</b>	<b>MUNICIPAL VEHICLES &amp; PW EQ</b>	<b>1,764,417.13</b>	<b>2,501,704.00</b>	<b>2,552,855.00</b>
<b>591.22</b>	<b>DEBT SERVICE-PRINCIPAL</b>				
591.22.78.00	PRINCIPAL-DEBT-LOCAL-FIRE TRUCK		0.00	0.00	0.00
	<b>TOTAL</b>	<b>DEBT SERVICE-PRINCIPAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>592.22</b>	<b>DEBT SERVICE-INTEREST</b>				
592.22.83.00	INTEREST DEBT-LOCAL-FIRE TRUCK		0.00	0.00	0.00
	<b>TOTAL</b>	<b>DEBT SERVICE-INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>REDEMPTION OF LONG-TERM C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>REDEMPTION OF LONG-TERM C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>594.48</b>	<b>CAPITAL EQUIPMENT</b>				
	<b>TOTAL</b>	<b>SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>OTHER SERVICES AND CHARGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594.48.62.00	BUILDINGS AND STRUCTURES		72,564.34	0.00	0.00
594.48.64.00	MACHINERY AND EQUIPMENT		1,124,206.03	1,044,000.00	612,000.00
594.48.65.00	CONSTRUCTION OF FIXED ASSETS		273.81	0.00	0.00
	<b>TOTAL</b>	<b>CAPITAL OUTLAYS</b>	<b>1,197,044.18</b>	<b>1,044,000.00</b>	<b>612,000.00</b>
	<b>TOTAL</b>	<b>CAPITAL EQUIPMENT</b>	<b>1,197,044.18</b>	<b>1,044,000.00</b>	<b>612,000.00</b>
	<b>TOTAL</b>	<b>CAPITALIZED EXPENDITURES</b>	<b>1,197,044.18</b>	<b>1,044,000.00</b>	<b>612,000.00</b>
	<b>TOTAL</b>	<b>EQUIPMENT RENTAL</b>	<b>2,961,461.31</b>	<b>4,345,704.00</b>	<b>3,964,855.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

504           **GOVERNMENT BUILDINGS FUND**  
 4900          **GOVERNMENT BUILDINGS**

		2018 EXPENDED ITHRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>518.10</b>	<b>PERSONNEL SERVICES</b>			
518.10.11.00	REGULAR SALARIES AND WAGES	18,508.14	32,539.00	38,397.00
	<b>TOTAL      SALARIES AND WAGES</b>	<b>18,508.14</b>	<b>32,539.00</b>	<b>38,397.00</b>
518.10.22.00	EMPLOYEE BENEFITS	7,308.30	13,167.00	16,491.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>7,308.30</b>	<b>13,167.00</b>	<b>16,491.00</b>
	<b>TOTAL      WAGES AND BENEFITS</b>	<b>25,816.44</b>	<b>45,706.00</b>	<b>54,888.00</b>
<b>518.30</b>	<b>CUSTODIAL/JANITORIAL/SEC SERV</b>			
518.30.11.00	REGULAR SALARIES AND WAGES	207,186.35	281,195.00	296,384.00
518.30.12.00	OVERTIME	35,513.73	21,724.00	22,454.00
	<b>TOTAL      SALARIES AND WAGES</b>	<b>242,700.08</b>	<b>302,919.00</b>	<b>318,838.00</b>
518.30.22.00	EMPLOYEE BENEFITS	122,725.46	143,659.00	157,639.00
518.30.27.00	UNIFORMS	0.00	0.00	0.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>122,725.46</b>	<b>143,659.00</b>	<b>157,639.00</b>
518.30.31.00	OFFICE AND OPERATING SUPPLIES	364.79	205.00	205.00
518.30.31.10	OPERATING SUPPLIES	10,138.00	28,600.00	31,200.00
518.30.31.20	REPAIR & MAINTENANCE SUPPLIES	31,846.19	80,500.00	91,000.00
518.30.35.00	MINOR EQUIPMENT	2,793.89	5,373.00	6,000.00
	<b>TOTAL      SUPPLIES</b>	<b>45,142.87</b>	<b>114,678.00</b>	<b>128,405.00</b>
518.30.41.00	PROFESSIONAL SERVICES	4,265.21	5,000.00	6,000.00
518.30.41.01	ADVERTISING	0.00	500.00	500.00
518.30.42.00	COMMUNICATION	3,182.67	4,500.00	4,800.00
518.30.43.00	TRAVEL	114.30	300.00	300.00
518.30.44.53	EXTERNAL TAXES AND OPER ASSMNT	0.00	50.00	50.00
518.30.45.00	OPERATING RENTALS AND LEASES	0.00	500.00	700.00
518.30.46.00	INSURANCE	0.00	0.00	0.00
518.30.47.00	PUBLIC UTILITY SERVICES	230,545.30	370,000.00	400,000.00
518.30.48.00	REPAIRS AND MAINTENANCE	75,487.78	119,000.00	124,000.00
518.30.48.10	ARRA REPAIRS AND MAINTENANCE	0.00	0.00	0.00
518.30.49.00	MISCELLANEOUS	24.49	225.00	225.00
	<b>TOTAL      OTHER SERVICES AND CHARGES</b>	<b>313,619.75</b>	<b>500,075.00</b>	<b>536,575.00</b>
	<b>TOTAL      CUSTODIAL/JANITORIAL/SEC SVCS</b>	<b>724,188.16</b>	<b>1,061,331.00</b>	<b>1,141,457.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

504           **GOVERNMENT BUILDINGS FUND**  
 4900           **GOVERNMENT BUILDINGS**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>518.39</b>	<b>OTHER</b>			
518.39.41.91	INTERFUND PROFESSIONAL SERVICES	0.00	1,500.00	1,500.00
518.39.45.60	INTERFUND OPER RENT/LEASES-ERD	2,577.32	6,340.00	6,467.00
518.39.45.70	INTERFUND RENT & LEASE-B1	960.00	960.00	960.00
518.39.48.00	INTERFUND REPAIR & MAINTENANCE	7,869.96	13,379.00	13,647.00
518.39.49.00	OTHER INTERFUND SERV & CHRG	17,314.00	31,858.00	32,890.00
<b>TOTAL</b>	<b>OTHER</b>	<b>28,721.28</b>	<b>54,037.00</b>	<b>55,464.00</b>
<b>TOTAL</b>	<b>CENTRAL SERVICES</b>	<b>778,725.88</b>	<b>1,161,074.00</b>	<b>1,251,809.00</b>
<b>594.19</b>	<b>CAPITAL OUTLAYS</b>			
594.19.62.00	BUILDINGS AND STRUCTURES	0.00	0.00	0.00
594.19.63.00	OTHER IMPROVEMENTS	11,830.60	20,000.00	20,000.00
594.19.64.00	MACHINERY AND EQUIPMENT	8,978.45	0.00	0.00
<b>TOTAL</b>	<b>CAPITAL OUTLAYS</b>	<b>20,809.05</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>TOTAL</b>	<b>OTHER PHYSICAL ENVIRONMEI</b>	<b>20,809.05</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>TOTAL</b>	<b>CAPITALIZED EXPENDITURES</b>	<b>20,809.05</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>597.10</b>	<b>OPERATING TRANSFERS OUT</b>			
597.10.55.92	OPERATING TRANSFER OUT-GEN FUND	0.00	0.00	0.00
<b>TOTAL</b>	<b>INTERGOV INTERFUND SERV &amp;</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>OPERATING TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>GOVERNMENT BUILDINGS</b>	<b>799,534.93</b>	<b>1,181,074.00</b>	<b>1,271,809.00</b>
<b>TOTAL</b>	<b>GOVERNMENT BUILDINGS FUNI</b>	<b>799,534.93</b>	<b>1,181,074.00</b>	<b>1,271,809.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

507           **INFORMATION SYSTEMS FUND**  
 1800          **CENTRAL DATA PROCESSING**

			2018	2019	2020
			EXPENDED 1THRU 10/31/18	APPROVED BUDGET	APPROVED BUDGET
<b>508.10</b>	<b>ENDING FUND BALANCE</b>				
	<b>TOTAL</b>	<b>ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>518.81</b>	<b>ADMINISTRATION</b>				
518.81.11.00	REGULAR SALARIES AND WAGES	348,373.47	441,003.00	524,112.00	
518.81.11.55	SALARIES AND WAGES-WHITCOM	0.00	0.00	0.00	
518.81.12.00	OVERTIME	2,159.54	12,966.00	16,941.00	
	<b>TOTAL</b>	<b>SALARIES AND WAGES</b>	<b>350,533.01</b>	<b>453,969.00</b>	<b>541,053.00</b>
518.81.22.00	EMPLOYEE BENEFITS	145,770.37	185,104.00	239,552.00	
518.81.22.55	EMPLOYEE BENEFITS-WHITCOM	0.00	0.00	0.00	
	<b>TOTAL</b>	<b>PERSONNEL BENEFITS</b>	<b>145,770.37</b>	<b>185,104.00</b>	<b>239,552.00</b>
518.81.31.00	OFFICE AND OPERATING SUPPLIES	13,510.63	17,200.00	17,200.00	
518.81.35.00	MINOR EQUIPMENT	69,150.00	74,860.00	72,608.00	
	<b>TOTAL</b>	<b>SUPPLIES</b>	<b>82,660.63</b>	<b>92,060.00</b>	<b>89,808.00</b>
518.81.41.00	PROFESSIONAL SERVICES	113,715.67	242,248.00	186,844.00	
518.81.41.01	ADVERTISING	0.00	0.00	0.00	
518.81.42.00	COMMUNICATION	43,073.21	62,258.00	62,225.00	
518.81.43.00	TRAVEL	1,249.40	2,500.00	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	3,219.30	5,000.00	5,000.00	
518.81.49.00	MISCELLANEOUS	437.25	8,081.00	6,932.00	
	<b>TOTAL</b>	<b>OTHER SERVICES AND CHARGE</b>	<b>161,694.83</b>	<b>320,087.00</b>	<b>263,501.00</b>
	<b>TOTAL</b>	<b>ADMINISTRATION</b>	<b>740,658.84</b>	<b>1,051,220.00</b>	<b>1,133,914.00</b>
<b>501.83</b>	<b>DEPRECIATION/AMORT</b>				
501.83.01.00	DEPRECIATION/AMORTIZATION	0.00	150,000.00	225,000.00	
	<b>TOTAL</b>	<b>DEPRECIATION/AMORT/DEPLET</b>	<b>0.00</b>	<b>150,000.00</b>	<b>225,000.00</b>
<b>518.89</b>	<b>OTHER</b>				
518.89.45.60	INTERFUND OPER RENT/LEASES-ERD	3,500.00	7,000.00	7,000.00	
518.89.45.70	INTERFUND RENT & LEASES-BLDG	7,965.50	12,089.00	13,122.00	
518.89.48.00	INTERFUND REPAIR & MAINTENANCE	1,072.30	677.00	677.00	
	<b>TOTAL</b>	<b>OTHER</b>	<b>12,537.80</b>	<b>19,766.00</b>	<b>20,799.00</b>
	<b>TOTAL</b>	<b>CENTRAL SERVICES</b>	<b>753,196.64</b>	<b>1,220,986.00</b>	<b>1,379,713.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

507           **INFORMATION SYSTEMS FUND**  
 1800           **CENTRAL DATA PROCESSING**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>594.18</b>	<b>CAPITAL OUTLAYS</b>			
594.18.64.00	MACHINERY AND EQUIPMENT	124,930.93	506,000.00	250,000.00
	<b>TOTAL      CAPITAL OUTLAYS</b>	<b>124,930.93</b>	<b>506,000.00</b>	<b>250,000.00</b>
	<b>TOTAL      CAPITAL OUTLAYS</b>	<b>124,930.93</b>	<b>506,000.00</b>	<b>250,000.00</b>
	<b>TOTAL      CAPITALIZED EXPENDITURES</b>	<b>124,930.93</b>	<b>506,000.00</b>	<b>250,000.00</b>
<b>597.10</b>	<b>OPERATING TRANSFERS OUT</b>			
597.10.55.94	OPERATING TRANSFER OUT	27,798.03	0.00	0.00
	<b>TOTAL      INTERGOV INTERFUND SERV &amp;</b>	<b>27,798.03</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      CENTRAL DATA PROCESSING</b>	<b>905,925.60</b>	<b>1,876,986.00</b>	<b>1,854,713.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

507           **INFORMATION SYSTEMS FUND**  
 5700          **GOVT ACCESS CHANNEL**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>557.20</b>	<b>INFORMATION SERVICES</b>			
557.20.11.00	REGULAR SALARIES AND WAGES	1,501.61	2,000.00	2,000.00
	<b>TOTAL      SALARIES AND WAGES</b>	<b>1,501.61</b>	<b>2,000.00</b>	<b>2,000.00</b>
557.20.22.00	EMPLOYEE BENEFITS	125.92	300.00	300.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>125.92</b>	<b>300.00</b>	<b>300.00</b>
557.20.31.00	OFFICE AND OPERATING SUPPLIES	610.52	1,000.00	1,000.00
557.20.35.00	MINOR EQUIPMENT	218.91	2,000.00	2,000.00
	<b>TOTAL      SUPPLIES</b>	<b>829.43</b>	<b>3,000.00</b>	<b>3,000.00</b>
557.20.41.00	PROFESSIONAL SERVICES	0.00	0.00	0.00
	<b>TOTAL      OTHER SERVICES AND CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL      INFORMATION SERVICES</b>	<b>2,456.96</b>	<b>5,300.00</b>	<b>5,300.00</b>
<b>557.29</b>	<b>OTHER</b>			
557.29.49.00	OTHER INTERFUND SERV & CHRG	3,145.50	8,850.00	8,870.00
	<b>TOTAL      INTERFUND PAYMENTS FOR SERVICES</b>	<b>3,145.50</b>	<b>8,850.00</b>	<b>8,870.00</b>
	<b>TOTAL      OTHER</b>	<b>3,145.50</b>	<b>8,850.00</b>	<b>8,870.00</b>
	<b>TOTAL      COMMUNITY SERVICES</b>	<b>5,602.46</b>	<b>14,150.00</b>	<b>14,170.00</b>
	<b>TOTAL      GOVT ACCESS CHANNEL</b>	<b>5,602.46</b>	<b>14,150.00</b>	<b>14,170.00</b>
	<b>TOTAL      INFORMATION SYSTEMS FUND</b>	<b>911,528.06</b>	<b>1,891,136.00</b>	<b>1,868,883.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

	AIRPORT FUND AIRPORT		2018	2019	2020
			EXPENDED 1THRU 10/31/18	APPROVED BUDGET	APPROVED BUDGET
508.10	ENDING FUND BALANCE				
	TOTAL	ENDING FUND BALANCE	0.00	0.00	0.00
546.30	DEPRECIATION/AMORT/DEPLETION				
546.30.01.00	DEPRECIATION EXPENSE		0.00	1,375,000.00	0.00
	TOTAL	DEPRECIATION/AMORT/DEPLET	0.00	1,375,000.00	0.00
546.80	OPERATIONS GENERAL				
546.80.11.00	REGULAR SALARIES AND WAGES		273,758.53	332,044.00	0.00
546.80.12.00	OVERTIME		0.00	4,000.00	0.00
	TOTAL	SALARIES AND WAGES	273,758.53	336,044.00	0.00
546.80.22.00	EMPLOYEE BENEFITS		101,024.10	115,962.00	0.00
	TOTAL	PERSONNEL BENEFITS	101,024.10	115,962.00	0.00
546.80.31.00	OFFICE AND OPERATING SUPPLIES		44,741.95	45,750.00	0.00
546.80.31.20	REPAIR & MAINTENANCE SUPPLIES		13,665.83	19,000.00	0.00
546.80.35.00	MINOR EQUIPMENT		6,048.06	9,500.00	0.00
	TOTAL	SUPPLIES	64,455.84	74,250.00	0.00
546.80.41.00	PROFESSIONAL SERVICES		41,219.80	55,300.00	0.00
546.80.41.01	ADVERTISING		5,263.00	7,100.00	0.00
546.80.42.00	COMMUNICATION		8,446.37	9,323.00	0.00
546.80.43.00	TRAVEL		15,927.25	10,365.00	0.00
546.80.44.53	EXTERNAL TAXES AND OPER ASSMNT		5,685.88	0.00	0.00
546.80.45.00	OPERATING RENTALS AND LEASES		219.27	500.00	0.00
546.80.46.00	INSURANCE		33,136.70	40,500.00	0.00
546.80.47.00	PUBLIC UTILITY SERVICES		58,183.23	76,000.00	0.00
546.80.48.00	REPAIRS AND MAINTENANCE		15,683.16	45,800.00	0.00
546.80.49.00	MISCELLANEOUS		8,843.67	8,925.00	0.00
546.80.51.00	INTERGOVERNMENTAL PROF SERVICE		23,276.50	62,000.00	0.00
	TOTAL	OTHER SERVICES AND CHARGI	215,884.83	315,813.00	0.00
	TOTAL	OPERATIONS GENERAL	655,123.30	842,069.00	0.00
	TOTAL	AIRPORT FACILITIES	655,123.30	2,217,069.00	0.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

651           **AIRPORT FUND**  
 4600          **AIRPORT**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>594.46</b>	<b>AIRPORTS, PORTS &amp; TERMINALS</b>			
594.46.62.01	BUILDINGS AND STRUCTURES	0.00	0.00	0.00
594.46.63.00	OTHER IMPROVEMENTS	6,647.70	0.00	0.00
594.46.63.01	OTHER IMPROVEMENTS-LOT	59,684.97	97,500.00	0.00
594.46.63.06	OTHER IMPROVEMENTS-TERMINAL	266,379.19	0.00	0.00
594.46.64.00	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
<b>TOTAL</b>	<b>CAPITAL OUTLAYS</b>	<b>332,711.86</b>	<b>97,500.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>CAPITALIZED EXPENDITURES</b>	<b>332,711.86</b>	<b>97,500.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>AIRPORT</b>	<b>987,835.16</b>	<b>2,314,569.00</b>	<b>0.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

651           **AIRPORT FUND**  
 4640          **GRANT 40 SRE EQUIPMENT**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
594.46	<b>AIRPORTS, PORTS &amp; TERMINALS</b>			
	<b>TOTAL</b> <b>SALARIES AND WAGES</b>	0.00	0.00	0.00
	<b>TOTAL</b> <b>PERSONNEL BENEFITS</b>	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
	<b>TOTAL</b> <b>OTHER SERVICES AND CHARGES</b>	0.00	0.00	0.00
594.46.63.00	OTHER IMPROVEMENTS	0.00	0.00	0.00
	<b>TOTAL</b> <b>CAPITAL OUTLAYS</b>	0.00	0.00	0.00
	<b>TOTAL</b> <b>AIRPORTS, PORTS &amp; TERMINAL</b>	0.00	0.00	0.00
	<b>TOTAL</b> <b>CAPITALIZED EXPENDITURES</b>	0.00	0.00	0.00
	<b>TOTAL</b> <b>GRANT 40 SRE EQUIPMENT</b>	0.00	0.00	0.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

651           AIRPORT FUND  
 4641          GRANT 41 LAND ACQUISITION AND DESIGN

			2018	2019	2020
			EXPENDED 1THRU 10/31/18	APPROVED BUDGET	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		-1,063.53	17,300,000.00	0.00
594.46.41.01	ADVERTISING		0.00	0.00	0.00
	TOTAL	OTHER SERVICES AND CHARGES	-1,063.53	17,300,000.00	0.00
594.46.63.00	OTHER IMPROVEMENTS		96,824.95	0.00	0.00
	TOTAL	CAPITAL OUTLAYS	96,824.95	0.00	0.00
	TOTAL	AIRPORTS, PORTS & TERMINAL	95,761.42	17,300,000.00	0.00
	TOTAL	CAPITALIZED EXPENDITURES	95,761.42	17,300,000.00	0.00
	TOTAL	GRANT 41 LAND ACQUISITION /	95,761.42	17,300,000.00	0.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

651           AIRPORT FUND  
 4642          GRANT 42 RUNWAY ALIGNMENT

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 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	190,114.47	0.00	0.00
	TOTAL      CAPITAL OUTLAYS	190,114.47	0.00	0.00
	TOTAL      AIRPORTS, PORTS & TERMINAL	190,114.47	0.00	0.00
	TOTAL      CAPITALIZED EXPENDITURES	190,114.47	0.00	0.00
	TOTAL      GRANT 42 RUNWAY ALIGNMENT	190,114.47	0.00	0.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

651           **AIRPORT FUND**  
 4643          **GRANT 43 RUNWAY ALIGNMENT**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
594.46	<b>AIRPORTS, PORTS &amp; TERMINALS</b>			
	<b>TOTAL      SALARIES AND WAGES</b>	0.00	0.00	0.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	0.00	0.00	0.00
594.46.41.00	PROFESSIONAL SERVICES	1,873,795.47	0.00	0.00
594.46.41.01	ADVERTISING	0.00	0.00	0.00
	<b>TOTAL      OTHER SERVICES AND CHARGES</b>	1,873,795.47	0.00	0.00
594.46.63.00	OTHER IMPROVEMENTS	0.00	0.00	0.00
	<b>TOTAL      CAPITAL OUTLAYS</b>	0.00	0.00	0.00
	<b>TOTAL      AIRPORTS, PORTS &amp; TERMINAL</b>	1,873,795.47	0.00	0.00
	<b>TOTAL      CAPITALIZED EXPENDITURES</b>	1,873,795.47	0.00	0.00
	<b>TOTAL      GRANT 43 RUNWAY ALIGNMENT</b>	1,873,795.47	0.00	0.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

651           AIRPORT FUND  
 4644        GRANT 44 RUNWAY ALIGNMENT

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 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	1,880,615.28	0.00	0.00
594.46.41.01	ADVERTISING	0.00	0.00	0.00
	TOTAL      OTHER SERVICES AND CHARGES	1,880,615.28	0.00	0.00
594.46.63.00	OTHER IMPROVEMENTS	10,102,916.25	0.00	0.00
	TOTAL      CAPITAL OUTLAYS	10,102,916.25	0.00	0.00
	TOTAL      AIRPORTS, PORTS & TERMINAL	11,983,531.53	0.00	0.00
	TOTAL      CAPITALIZED EXPENDITURES	11,983,531.53	0.00	0.00
	TOTAL      GRANT 44 RUNWAY ALIGNMENT	11,983,531.53	0.00	0.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

651           **AIRPORT FUND**  
 4645        **GRANT 45 RUNWAY ALIGNMENT**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
594.46	<b>AIRPORTS, PORTS &amp; TERMINALS</b>			
	<b>TOTAL</b> <b>SALARIES AND WAGES</b>	0.00	0.00	0.00
	<b>TOTAL</b> <b>PERSONNEL BENEFITS</b>	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
	<b>TOTAL</b> <b>OTHER SERVICES AND CHARGES</b>	0.00	0.00	0.00
594.46.63.00	OTHER IMPROVEMENTS	0.00	0.00	0.00
	<b>TOTAL</b> <b>CAPITAL OUTLAYS</b>	0.00	0.00	0.00
	<b>TOTAL</b> <b>AIRPORTS, PORTS &amp; TERMINAL</b>	0.00	0.00	0.00
	<b>TOTAL</b> <b>CAPITALIZED EXPENDITURES</b>	0.00	0.00	0.00
	<b>TOTAL</b> <b>GRANT 45 RUNWAY ALIGNMENT</b>	0.00	0.00	0.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

651            AIRPORT FUND  
 4646        GRANT 46 RUNWAY ALIGNMENT

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 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	15,361.90	0.00	0.00
594.46.41.01	ADVERTISING	0.00	0.00	0.00
	TOTAL      OTHER SERVICES AND CHARGES	15,361.90	0.00	0.00
594.46.63.00	OTHER IMPROVEMENTS	118,995.68	0.00	0.00
	TOTAL      CAPITAL OUTLAYS	118,995.68	0.00	0.00
	TOTAL      AIRPORTS, PORTS & TERMINAL	134,357.58	0.00	0.00
	TOTAL      CAPITALIZED EXPENDITURES	134,357.58	0.00	0.00
	TOTAL      GRANT 46 RUNWAY ALIGNMENT	134,357.58	0.00	0.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

651           AIRPORT FUND  
 4647          RUNWAY ALIGNMENT GRANT 47

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 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	2,355,339.54	0.00	0.00
594.46.41.01	ADVERTISING	0.00	0.00	0.00
	TOTAL      OTHER SERVICES AND CHARGES	2,355,339.54	0.00	0.00
594.46.63.00	OTHER IMPROVEMENTS	0.00	0.00	0.00
	TOTAL      CAPITAL OUTLAYS	0.00	0.00	0.00
	TOTAL      AIRPORTS, PORTS & TERMINAL	2,355,339.54	0.00	0.00
	TOTAL      CAPITALIZED EXPENDITURES	2,355,339.54	0.00	0.00
	TOTAL      RUNWAY ALIGNMENT GRANT	2,355,339.54	0.00	0.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

651           **AIRPORT FUND**  
 4648          **RUNWAY ALIGNMENT GRANT 48**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>594.46</b>	<b>AIRPORTS, PORTS &amp; TERMINALS</b>			
	<b>TOTAL      SALARIES AND WAGES</b>	0.00	0.00	0.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	0.00	0.00	0.00
594.46.41.00	PROFESSIONAL SERVICES	8,237.30	0.00	0.00
594.46.41.01	ADVERTISING	0.00	0.00	0.00
	<b>TOTAL      OTHER SERVICES AND CHARGES</b>	8,237.30	0.00	0.00
594.46.63.00	OTHER IMPROVEMENTS	3,113,477.44	0.00	0.00
	<b>TOTAL      CAPITAL OUTLAYS</b>	3,113,477.44	0.00	0.00
	<b>TOTAL      AIRPORTS, PORTS &amp; TERMINAL</b>	3,121,714.74	0.00	0.00
	<b>TOTAL      CAPITALIZED EXPENDITURES</b>	3,121,714.74	0.00	0.00
	<b>TOTAL      RUNWAY ALIGNMENT GRANT 48</b>	3,121,714.74	0.00	0.00

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

651           **AIRPORT FUND**  
 4649          RUNWAY ALIGNMENT GRANT 49

			2018	2019	2020
			EXPENDED 1THRU 10/31/18	APPROVED BUDGET	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	0.00	0.00
	TOTAL      CAPITAL OUTLAYS		0.00	0.00	0.00
	TOTAL      AIRPORTS, PORTS & TERMINAL		0.00	0.00	0.00
	TOTAL      CAPITALIZED EXPENDITURES		0.00	0.00	0.00
	TOTAL      GRANT 46 RUNWAY ALIGNMENT		0.00	0.00	0.00
	TOTAL      AIRPORT FUND		20,742,449.91	19,614,569.00	0.00

**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

707           **LAWSON GARD PARK ENDOW TRUST**  
 9600          **LAWSON GARDENS PARK**

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>508.10</b>	<b>ENDING FUND BALANCE</b>			
	<b>TOTAL      ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>576.90</b>	<b>OTHER</b>			
576.90.11.00	REGULAR SALARIES AND WAGES	35,809.41	61,382.00	65,086.00
576.90.12.00	OVERTIME	0.00	500.00	500.00
	<b>TOTAL      SALARIES AND WAGES</b>	<b>35,809.41</b>	<b>61,882.00</b>	<b>65,586.00</b>
576.90.22.00	EMPLOYEE BENEFITS	13,829.60	24,014.00	24,403.00
576.90.27.00	UNIFORMS	328.74	700.00	700.00
	<b>TOTAL      PERSONNEL BENEFITS</b>	<b>14,158.34</b>	<b>24,714.00</b>	<b>25,103.00</b>
576.90.31.00	OFFICE AND OPERATING SUPPLIES	6,959.14	12,500.00	13,050.00
576.90.35.00	MINOR EQUIPMENT	959.92	650.00	0.00
	<b>TOTAL      SUPPLIES</b>	<b>7,919.06</b>	<b>13,150.00</b>	<b>13,050.00</b>
576.90.41.00	PROFESSIONAL SERVICES	53.79	0.00	0.00
576.90.43.00	TRAVEL	0.00	250.00	0.00
576.90.44.53	EXTERNAL TAXES AND OPER ASSMNT	258.00	350.00	0.00
576.90.45.00	OPERATING RENTALS AND LEASES	0.00	200.00	0.00
576.90.47.00	PUBLIC UTILITY SERVICES	5,809.77	6,700.00	200.00
576.90.48.00	REPAIRS AND MAINTENANCE	157.74	750.00	0.00
576.90.49.00	MISCELLANEOUS	265.46	500.00	0.00
	<b>TOTAL      OTHER SERVICES AND CHARGES</b>	<b>6,544.76</b>	<b>8,750.00</b>	<b>200.00</b>
<b>576.99</b>	<b>OTHER</b>			
576.99.48.00	INTERFUND REPAIR & MAINTENANCE	320.83	1,346.00	1,373.00
	<b>TOTAL      OTHER</b>	<b>320.83</b>	<b>1,346.00</b>	<b>1,373.00</b>
	<b>TOTAL      LAWSON GARDENS FACILITIES</b>	<b>64,752.40</b>	<b>109,842.00</b>	<b>105,312.00</b>
<b>594.76</b>	<b>LAWSON GARDENS FACILITIES</b>			
594.76.63.00	OTHER IMPROVEMENTS	0.00	0.00	7,000.00
	<b>TOTAL      CAPITALIZED EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
	<b>TOTAL      LAWSON GARD PARK ENDOW 1</b>	<b>64,752.40</b>	<b>109,842.00</b>	<b>112,312.00</b>

**CITY OF PULLMAN**  
**2019 AND 2020 APPROVED EXPENDITURE BUDGET**

710            CEMETERY CARE FUND  
 9500          CEMETERY CARE

		2018 EXPENDED 1THRU 10/31/18	2019 APPROVED BUDGET	2020 APPROVED BUDGET
<b>597.10</b>	<b>OPERATING TRANSFERS OUT</b>			
597.10.55.92	OPERATING TRANSFER OUT-CEMETERY	0.00	500.00	500.00
<b>TOTAL</b>	<b>OPERATING TRANSFERS OUT</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>TOTAL</b>	<b>CEMETERY CARE FUND</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>GRAND TOTAL</b>		<b>61,743,708.52</b>	<b>106,069,148.67</b>	<b>77,203,159.80</b>

**2019 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>
<b>ADMINISTRATION, FINANCE &amp; CLERICAL</b>					
26 CITY SUPERVISOR	9,477	9,951	10,448	10,971	11,519
24 CITY ATTORNEY	8,277	8,691	9,125	9,582	10,061
23 FINANCE DIRECTOR	7,737	8,124	8,530	8,957	9,404
19 HUMAN RESOURCES MANAGER	6,014	6,315	6,630	6,962	7,310
21 INFORMATION SYSTEMS MANAGER	6,756	7,094	7,448	7,821	8,212
17 ACCOUNTING MANAGER	5,455	5,728	6,014	6,315	6,631
12 ACCOUNTANT	4,528	4,754	4,992	5,242	5,504
17 IS SERVER ADMINISTRATOR	5,455	5,728	6,014	6,315	6,631
13 INFORMATION SYSTEMS NETWORK SPECIALIST	4,664	4,897	5,142	5,399	5,669
10 INFORMATION SYSTEMS TECHNICIAN	4,268	4,481	4,705	4,941	5,188
10 CITY CLERK	4,268	4,481	4,705	4,941	5,188
8 EXECUTIVE ASSISTANT	4,023	4,224	4,435	4,657	4,890
6 ACCOUNTING SPECIALIST	3,792	3,982	4,181	4,390	4,609
4 ADMINISTRATIVE CLERK	3,575	3,754	3,941	4,139	4,345
<b>POLICE &amp; SUPPORT SERVICE</b>					
24 CHIEF OF POLICE	8,277	8,691	9,125	9,582	10,061
21 POLICE OPERATIONS COMMANDER	6,959	7,307	7,672	8,056	8,459
18 POLICE SERGEANT	7,957	8,157	8,359		
15 POLICE OFFICER	5,526	5,911	6,443	7,057	7,478
POLICE OFFICER TRAINEE	5,134	5,260			
14 SUPPORT SERVICES MANAGER	4,803	5,043	5,295	5,560	5,838
10 POLICE TECHNOLOGY SPECIALIST	4,617	4,848	5,090	5,345	5,612
8 POLICE ADMINISTRATIVE ASSISTANT	4,023	4,224	4,435	4,657	4,890
6 RECORDS SPECIALIST	3,867	4,060	4,263	4,477	4,700
7 PROPERTY AND EVIDENCE SPECIALIST	3,983	4,182	4,391	4,611	4,841
8 CODE ENFORCEMENT OFFICER	4,102	4,307	4,522	4,749	4,986
<b>FIRE SERVICE</b>					
23 FIRE CHIEF	7,737	8,124	8,530	8,957	9,404
19 FIRE OPERATIONS OFFICER	7,613	7,994	8,393	8,813	9,254
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	4,023	4,224	4,435	4,657	4,890
6 ADMINISTRATIVE SPECIALIST	3,792	3,982	4,181	4,390	4,609
<b>LIBRARY</b>					
21 LIBRARY SERVICES DIRECTOR	6,756	7,094	7,448	7,821	8,212
12 LIBRARY DIVISION MANAGER	4,640	4,872	5,116	5,371	5,640
8 LIBRARY ADMIN ASSISTANT	4,023	4,224	4,435	4,657	4,890
10 LIBRARY SUPERVISOR	4,375	4,594	4,823	5,065	5,318
6 LIBRARY TECHNICIAN	3,888	4,082	4,287	4,501	4,726
4 LIBRARY ASSISTANT	3,664	3,847	4,040	4,242	4,454

**2019 MONTHLY SALARY SCHEDULE**

<b>CLASSIFICATION TITLE</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>
25 PUBLIC WORKS DIRECTOR	8,857	9,300	9,765	10,253	10,766
21 DEPUTY PUBLIC WORKS DIRECTOR	6,756	7,094	7,448	7,821	8,212
19 MAINT & OP SUPERINTENDENT	6,014	6,315	6,630	6,962	7,310
18 TRANSIT MANAGER	5,728	6,014	6,315	6,631	6,962
18 WASTE WATER PLANT SUPERVISOR	5,728	6,014	6,315	6,631	6,962
17 SENIOR CIVIL ENGINEER	5,455	5,728	6,014	6,315	6,631
15 STORMWATER SERVICES PROGRAM MANAGER	4,948	5,195	5,455	5,728	6,014
14 AUTOMOTIVE REPAIR SUPERVISOR	4,709	4,944	5,192	5,451	5,724
15 SENIOR BUILDING INSPECTOR	4,948	5,195	5,455	5,728	6,014
15 CIVIL ENGINEER	4,948	5,195	5,455	5,728	6,014
13 WASTE WATER LAB MANAGER	4,734	4,971	5,219	5,480	5,754
13 ASSISTANT AUTOMOTIVE REPAIR SUPERVISOR	4,573	4,802	5,042	5,294	5,559
12 ENGINEERING TECHNICIAN	4,528	4,754	4,992	5,242	5,504
12 BUILDING INSPECTOR	4,528	4,754	4,992	5,242	5,504
14 MAINTENANCE SUPERVISOR	4,803	5,043	5,295	5,560	5,838
12 ACCOUNTANT-M&O	4,595	4,825	5,066	5,319	5,585
14 OPERATIONS SUPERVISOR	4,803	5,043	5,295	5,560	5,838
14 BLDG. MAINT. SUPERVISOR	4,803	5,043	5,295	5,560	5,838
10 STORMWATER FIELD TECHNICIAN	4,268	4,481	4,705	4,941	5,188
14 TRANSIT OPERATIONS SUPERVISOR	4,803	5,043	5,295	5,560	5,838
12 HEAVY EQUIP MECHANIC	4,439	4,661	4,894	5,139	5,396
8 TRANSIT TRAINER/SAFETY OFFICER	3,944	4,141	4,348	4,566	4,794
12 OPERATIONS TECHNICIAN	4,595	4,825	5,066	5,319	5,585
12 INDUSTRIAL MECHANIC	4,595	4,825	5,066	5,319	5,585
12 WASTE WATER PLANT OPERATOR	4,595	4,825	5,066	5,319	5,585
12 INFORMATION SYSTEMS SPECIALIST	4,528	4,754	4,992	5,242	5,504
12 INSTRUMENTATION AND CONTROL TECHNICIAN	4,595	4,825	5,066	5,319	5,585
12 TRANSIT ADMINISTRATIVE SUPERVISOR	4,528	4,754	4,992	5,242	5,504
8 PUBLIC WORKS ADMINISTRATIVE ASSISTANT	4,023	4,224	4,435	4,657	4,890
10 MAINTENANCE WORKER	4,332	4,549	4,776	5,015	5,266
7 TRANSIT DISPATCHER	3,829	4,020	4,221	4,433	4,654
6 TRANSIT DRIVER	3,718	3,904	4,099	4,304	4,519
6 ADMINISTRATIVE SPECIALIST- ENGINEERING	3,792	3,982	4,181	4,390	4,609
6 ADMINISTRATIVE SPECIALIST- M&O	3,849	4,041	4,244	4,456	4,678
7 BLDG. MAINTENANCE WORKER	3,906	4,101	4,306	4,522	4,748
4 APPRENTICE MAINT. WORKER-P.W.	3,629	3,810	4,001	4,201	4,411
6 WASTE WATER PLANT OPERATOR IN TRAINING	3,849	4,041	4,244	4,456	4,678
6 OPERATIONS TECHNICIAN IN TRAINING	3,849	4,041	4,244	4,456	4,678
2 SENIOR BUS WASHER	2,896	3,041	3,193	3,352	3,520
1 BUS WASHER	2,633	2,765	2,903	3,048	3,200
2 CUSTODIAN	2,954	3,102	3,257	3,420	3,591
<b>PLANNING</b>					
23 PLANNING DIRECTOR	7,737	8,124	8,530	8,957	9,404
13 ASSISTANT CITY PLANNER	4,664	4,897	5,142	5,399	5,669
<b>PUBLIC SERVICES</b>					
19 PARKS MANAGER	6,014	6,315	6,630	6,962	7,310
19 RECREATION MANAGER	6,014	6,315	6,630	6,962	7,310
10 HORTICULTURIST	4,268	4,481	4,705	4,941	5,188
8 LEAD PARKS MAINTENANCE WORKER	4,023	4,224	4,435	4,657	4,890
10 RECREATION SUPERVISOR	4,268	4,481	4,705	4,941	5,188
8 COMMUNITY IMPROVEMENT REP.	4,023	4,224	4,435	4,657	4,890
8 AQUATICS PROGRAM COORDINATOR	4,023	4,224	4,435	4,657	4,890
6 PARKS MAINT. WORKER 2	3,792	3,982	4,181	4,390	4,609
7 PRESCHOOL PROGRAM COORDINATOR	3,906	4,101	4,306	4,522	4,748
7 SENIOR CITIZEN PROGRAM COORDINATOR	3,906	4,101	4,306	4,522	4,748
8 ADMINISTRATIVE ASSISTANT	4,023	4,224	4,435	4,657	4,890
6 ADMINISTRATIVE SPECIALIST	3,792	3,982	4,181	4,390	4,609
5 PARKS MAINT. WORKER 1	3,681	3,865	4,058	4,261	4,474

**2020 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 &amp; CLERICAL</u>					
26 CITY SUPERVISOR	9,667	10,150	10,658	11,191	11,750
24 CITY ATTORNEY	8,443	8,865	9,308	9,774	10,263
23 FINANCE DIRECTOR	7,892	8,287	8,701	9,136	9,593
19 HUMAN RESOURCES MANAGER	6,134	6,441	6,763	7,101	7,456
21 INFORMATION SYSTEMS MANAGER	6,891	7,236	7,597	7,977	8,376
17 ACCOUNTING MANAGER	5,564	5,842	6,134	6,441	6,763
12 ACCOUNTANT	4,619	4,850	5,092	5,347	5,614
17 IS SERVER ADMINISTRATOR	5,564	5,842	6,134	6,441	6,763
13 INFORMATION SYSTEMS NETWORK SPECIALIST	4,757	4,995	5,245	5,507	5,782
10 INFORMATION SYSTEMS TECHNICIAN	4,353	4,571	4,799	5,039	5,291
10 CITY CLERK	4,353	4,571	4,799	5,039	5,291
8 EXECUTIVE ASSISTANT	4,103	4,308	4,524	4,750	4,987
6 ACCOUNTING SPECIALIST	3,868	4,061	4,264	4,478	4,702
4 ADMINISTRATIVE CLERK	3,647	3,829	4,021	4,222	4,433
<u>POLICE &amp; SUPPORT SERVICE</u>					
24 CHIEF OF POLICE	8,443	8,865	9,308	9,774	10,263
21 POLICE OPERATIONS COMMANDER	7,098	7,453	7,826	8,217	8,628
18 POLICE SERGEANT	8,195	8,401	8,610		
15 POLICE OFFICER	5,692	6,089	6,636	7,268	7,702
POLICE OFFICER TRAINEE	5,288	5,418			
14 SUPPORT SERVICES MANAGER	4,899	5,144	5,401	5,671	5,955
10 POLICE TECHNOLOGY SPECIALIST	4,756	4,994	5,243	5,506	5,781
8 POLICE ADMINISTRATIVE ASSISTANT	4,103	4,308	4,524	4,750	4,987
6 RECORDS SPECIALIST	3,986	4,185	4,395	4,614	4,845
7 PROPERTY AND EVIDENCE SPECIALIST	4,102	4,307	4,522	4,749	4,986
8 CODE ENFORCEMENT OFFICER	4,225	4,436	4,658	4,891	5,136
<u>FIRE SERVICE</u>					
23 FIRE CHIEF	7,892	8,287	8,701	9,136	9,593
19 FIRE OPERATIONS OFFICER	7,765	8,153	8,561	8,989	9,438
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	4,103	4,308	4,524	4,750	4,987
6 ADMINISTRATIVE SPECIALIST	3,868	4,061	4,264	4,478	4,702
<u>LIBRARY</u>					
21 LIBRARY SERVICES DIRECTOR	6,891	7,236	7,597	7,977	8,376
12 LIBRARY DIVISION MANAGER	4,640	4,872	5,116	5,371	5,640
8 LIBRARY ADMIN ASSISTANT	4,103	4,308	4,524	4,750	4,987
10 LIBRARY SUPERVISOR	4,375	4,594	4,823	5,065	5,318
6 LIBRARY TECHNICIAN	3,888	4,082	4,287	4,501	4,726
4 LIBRARY ASSISTANT	3,664	3,847	4,040	4,242	4,454

**2020 MONTHLY SALARY SCHEDULE**

<b>CLASSIFICATION TITLE</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>
<b>PUBLIC WORKS</b>					
25 PUBLIC WORKS DIRECTOR	9,034	9,486	9,960	10,458	10,981
21 DEPUTY PUBLIC WORKS DIRECTOR	6,891	7,236	7,597	7,977	8,376
19 MAINT & OP SUPERINTENDENT	6,134	6,441	6,763	7,101	7,456
18 TRANSIT MANAGER	5,843	6,135	6,442	6,764	7,102
18 WASTE WATER PLANT SUPERVISOR	5,843	6,135	6,442	6,764	7,102
17 SENIOR CIVIL ENGINEER	5,564	5,842	6,134	6,441	6,763
15 STORMWATER SERVICES PROGRAM MANAGER	5,047	5,299	5,564	5,843	6,135
14 AUTOMOTIVE REPAIR SUPERVISOR	4,709	4,944	5,192	5,451	5,724
15 SENIOR BUILDING INSPECTOR	5,047	5,299	5,564	5,843	6,135
15 CIVIL ENGINEER	5,047	5,299	5,564	5,843	6,135
13 WASTE WATER LAB MANAGER	4,734	4,971	5,219	5,480	5,754
13 ASSISTANT AUTOMOTIVE REPAIR SUPERVISOR	4,573	4,802	5,042	5,294	5,559
12 ENGINEERING TECHNICIAN	4,619	4,850	5,092	5,347	5,614
12 BUILDING INSPECTOR	4,619	4,850	5,092	5,347	5,614
14 MAINTENANCE SUPERVISOR	4,899	5,144	5,401	5,671	5,955
12 ACCOUNTANT-M&O	4,595	4,825	5,066	5,319	5,585
14 OPERATIONS SUPERVISOR	4,899	5,144	5,401	5,671	5,955
14 BLDG. MAINT. SUPERVISOR	4,899	5,144	5,401	5,671	5,955
10 STORMWATER FIELD TECHNICIAN	4,353	4,571	4,799	5,039	5,291
14 TRANSIT OPERATIONS SUPERVISOR	4,803	5,043	5,295	5,560	5,838
12 HEAVY EQUIP MECHANIC	4,439	4,661	4,894	5,139	5,396
8 TRANSIT TRAINER/SAFETY OFFICER	3,944	4,141	4,348	4,566	4,794
12 OPERATIONS TECHNICIAN	4,595	4,825	5,066	5,319	5,585
12 INDUSTRIAL MECHANIC	4,595	4,825	5,066	5,319	5,585
12 WASTE WATER PLANT OPERATOR	4,595	4,825	5,066	5,319	5,585
12 INFORMATION SYSTEMS SPECIALIST	4,619	4,850	5,092	5,347	5,614
12 INSTRUMENTATION AND CONTROL TECHNICIAN	4,595	4,825	5,066	5,319	5,585
12 TRANSIT ADMINISTRATIVE SUPERVISOR	4,619	4,850	5,092	5,347	5,614
8 PUBLIC WORKS ADMINISTRATIVE ASSISTANT	4,103	4,308	4,524	4,750	4,987
10 MAINTENANCE WORKER	4,332	4,549	4,776	5,015	5,266
7 TRANSIT DISPATCHER	3,829	4,020	4,221	4,433	4,654
6 TRANSIT DRIVER	3,718	3,904	4,099	4,304	4,519
6 ADMINISTRATIVE SPECIALIST- ENGINEERING	3,868	4,061	4,264	4,478	4,702
6 ADMINISTRATIVE SPECIALIST- M&O	3,849	4,041	4,244	4,456	4,678
7 BLDG. MAINTENANCE WORKER	3,984	4,183	4,392	4,612	4,843
4 APPRENTICE MAINT. WORKER-P.W.	3,629	3,810	4,001	4,201	4,411
6 WASTE WATER PLANT OPERATOR IN TRAINING	3,849	4,041	4,244	4,456	4,678
6 OPERATIONS TECHNICIAN IN TRAINING	3,849	4,041	4,244	4,456	4,678
2 SENIOR BUS WASHER	2,896	3,041	3,193	3,352	3,520
1 BUS WASHER	2,633	2,765	2,903	3,048	3,200
2 CUSTODIAN	3,103	3,258	3,421	3,592	3,772
<b>PLANNING</b>					
23 PLANNING DIRECTOR	7,892	8,287	8,701	9,136	9,593
13 ASSISTANT CITY PLANNER	4,757	4,995	5,245	5,507	5,782
<b>PUBLIC SERVICES</b>					
19 PARKS MANAGER	6,134	6,441	6,763	7,101	7,456
19 RECREATION MANAGER	6,134	6,441	6,763	7,101	7,456
10 HORTICULTURIST	4,353	4,571	4,799	5,039	5,291
8 LEAD PARKS MAINTENANCE WORKER	4,103	4,308	4,524	4,750	4,987
10 RECREATION SUPERVISOR	4,353	4,571	4,799	5,039	5,291
8 COMMUNITY IMPROVEMENT REP.	4,103	4,308	4,524	4,750	4,987
8 AQUATICS PROGRAM COORDINATOR	4,103	4,308	4,524	4,750	4,987
6 PARKS MAINT. WORKER 2	3,868	4,061	4,264	4,478	4,702
7 PRESCHOOL PROGRAM COORDINATOR	3,984	4,183	4,392	4,612	4,843
7 SENIOR CITIZEN PROGRAM COORDINATOR	3,984	4,183	4,392	4,612	4,843
8 ADMINISTRATIVE ASSISTANT	4,103	4,308	4,524	4,750	4,987
6 ADMINISTRATIVE SPECIALIST	3,868	4,061	4,264	4,478	4,702
5 PARKS MAINT. WORKER 1	3,755	3,943	4,140	4,347	4,564

**2019 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>	2019 FULL- TIME	2019 PART- TIME	2020 FULL- TIME	2020 PART- TIME
Legislative	City Councilmember		7		7
	<b>Total</b>		<b>7</b>		<b>7</b>
Executive	Mayor		1		1
	City Administrator	1		1	
	Economic Development Manager	1		1	
	<b>Total</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>1</b>
Finance and Records Services	Finance Director	1		1	
	Budget Manager			1	
	Accounting Manager	1		1	
	Accountant	1		1	
	Accounting Specialist	2		2	
	City Clerk	1		1	
	Executive Assistant	1		1	
	Administrative Clerk		1		1
	<b>Total</b>	<b>7</b>	<b>1</b>	<b>8</b>	<b>1</b>
Information Technology	Information Systems Manager/NetWork Ad.	1		1	
	Information Systems Server Administrator	1		1	
	Information Systems Network Specialist	1		1	
	Information Systems Specialist	1		1	
	GIS Specialist			1	
	Information Systems Technician	2		2	
	<b>Total</b>	<b>6</b>		<b>7</b>	
Legal	City Attorney	1		1	
	<b>Total</b>	<b>1</b>		<b>1</b>	
Human Resources	Human Resources Manager	1		1	
	<b>Total</b>	<b>1</b>			
Police and Support Services	Chief of Police	1		1	
	Police Operations Commander	1		1	
	Sergeants	4		4	
	Detectives	3		3	
	Support Services Manager	1		1	
	Information Systems Specialist	1		1	
	Youth Services Officer	1		1	
	Patrol Officer	22		22	
	Police Administrative Assistant	1		1	
	Records Specialist	7		7	
	Property & Evidence Specialist	1		1	
	Code Enforcement Supervisor	1		1	
	Code Enforcement Officer	3		3	
	<b>Total</b>	<b>47</b>	-	<b>47</b>	-

<u>DEPARTMENT</u>	<u>CLASSIFICATION/TITLE</u>	<u>TIME</u>	<u>TIME</u>	<u>TIME</u>	<u>TIME</u>
Fire	Fire Chief	1		1	
	Operations Officer	1		1	
	Fire Training Officer	1		1	
	Fire Marshal	1		1	
	Deputy Fire Marshal	1		1	
	Fire Captain	4		4	
	Lieutenant	4		4	
	Firefighter	24		26	
	Administrative Assistant	1		1	
	Administrative Specialist	1		1	
	<b>Total</b>	<b>39</b>		<b>41</b>	
Public Works	Public Works Director	1		1	
	City Engineer	1		1	
	Deputy Public Works Director	1		1	
	Senior Civil Engineer	1		1	
	Stormwater Services Program Manager	1		1	
	Civil Engineer	1		1	
	Engineering Technician	2		2	
	Senior Building Inspector	1		1	
	Building Inspector	4		4	
	Maintenance & Operations Superintendent	1		1	
	Maintenance Supervisor	1		1	
	Operations Supervisor	1		1	
	Operations Technician	2		2	
	Stormwater Services Field Technician	1		1	
	Maintenance Worker	12		12	
	WWTP Supervisor	1		1	
	WWTP Plant Operator	5		5	
	WWTP Pretreatment/Laboratory Manager	1		1	
	WWTP Industrial Mechanic	1		1	
	Instrumentation and Control Specialist	1		1	
	Automotive Repair Supervisor	1		1	
	Assistant Automotive Repair Supervisor	1		1	
	Heavy Equipment Mechanic	4		4	
	Transit Manager	1		1	
	Transit Operations Supervisor	1		1	
	Transit Administrative Supervisor	1		1	
	Transit Training/Safety Officer	1		1	
	Transit Dispatcher	3	1	3	1
	Transit Driver	19	14	19	14
	Senior Bus Washer	1		1	
	Bus Washer	1	3	1	3
	Public Works Admin Asst.	1		1	
	Accountant	1		1	
	Administrative Specialist	3		3	
	Building Maint. Supervisor	1		1	
	Building Maintenance Worker	1		1	
	Custodian	3		3	
	<b>Total</b>	<b>84</b>	<b>18</b>	<b>84</b>	<b>18</b>

<u>DEPARTMENT</u>	<u>CLASSIFICATION TITLE</u>	<u>TIME</u>	<u>TIME</u>	<u>TIME</u>	<u>TIME</u>
Public Services	Park Manager	1		1	
	Lead Parks Maintenance Worker	1		1	
	Park Maintenance Worker	6		6	
	Horticulturist	1		1	
	Community Improvement Representative	1		1	
	Aquatic Program Coordinator	1		1	
	Assistant Aquatics Program Coordinator			1	
	Recreation Manager	1		1	
	Recreation Supervisor	1		1	
	Senior Citizen Coordinator	1		1	
	Preschool Instructor	1		1	
	Administrative Assistant	1		1	
	Administrative Specialist		1	1	
	<b>Total</b>	<b>16</b>	<b>1</b>	<b>18</b>	
Planning	Planning Director	1		1	
	Assistant City Planner	1		1	
	<b>Total</b>	<b>2</b>		<b>2</b>	
Library	Library Services Director	1		1	
	Library Division Manager	2		2	
	Library Supervisor	2		2	
	Library Administrative Assistant	1		1	
	Library Technician	2	1	2	1
	Library Assistant	2	2	2	2
<b>Total</b>		<b>10</b>	<b>3</b>	<b>10</b>	<b>3</b>
<b>GRAND TOTAL</b>		<b>215</b>	<b>31</b>	<b>220</b>	<b>30</b>

## PRELIMINARY BUDGET ERD RATE REPORT

REVISION: PRELIMINARY BUDGET

WORK ORDERS COMPLETED BETWEEN 7/1/2017 AND 6/30/2018

BUDGET YEAR: 2019

	M&O Charge	Amortization	ERD Rate
Ambulance			
DEPT TOTALS:	\$75,007.38	\$117,500.00	\$192,507.38
Fire			
DEPT TOTALS:	\$176,086.67	\$210,000.00	\$386,086.67
Government Buildings			
DEPT TOTALS:	\$13,193.86	\$6,000.00	\$19,193.86
Information Systems			
DEPT TOTALS:	\$677.04	\$7,000.00	\$7,677.04
Lawson Gardens			
DEPT TOTALS:	\$1,345.78	\$0.00	\$1,345.78
Maintenance & Operations			
DEPT TOTALS:	\$234,547.44	\$110,000.00	\$344,547.44
Police			
DEPT TOTALS:	\$175,967.18	\$105,000.00	\$280,967.18
Protective Inspections			
DEPT TOTALS:	\$7,445.59	\$10,000.00	\$17,445.59
Public Services/Parks			
DEPT TOTALS:	\$81,902.62	\$59,000.00	\$140,902.62
Public Services/Recreation			
DEPT TOTALS:	\$16,458.68	\$18,500.00	\$34,958.68
Transit			
DEPT TOTALS:	\$1,135,683.63	\$0.00	\$1,135,683.63
Utility/Sewer			
DEPT TOTALS:	\$9,373.81	\$0.00	\$9,373.81
Utility/Stormwater			
DEPT TOTALS:	\$110,959.54	\$65,000.00	\$175,959.54
Utility/Wastewater Treatment			
DEPT TOTALS:	\$27,415.56	\$0.00	\$27,415.56
Utility/Water & Sewer			
DEPT TOTALS:	\$80,102.04	\$0.00	\$80,102.04

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	
13-402	2013 TOYOTA PRIUS PLUG-IN 5DR HYBRID	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	
05-303	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	

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
93-105	1993 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

<b>Utility/Sewer</b>		<b>PROPOSED FUNDING SOURCE</b>
96-135 1996 SECA RODDER		Utility Reserves
<b>Utility/Wastewater Treatment</b>		<b>PROPOSED FUNDING SOURCE</b>
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
<b>Utility/Water &amp; Sewer</b>		<b>PROPOSED FUNDING SOURCE</b>
01-186 2001 CAT 100KVA TRAILER MOUNTED GENERATOR SET		Utility Reserves
03-066 2003 1/2 TON 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
09-160 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
16-065 2016 FORD 1/2 TON CREW CAB PICKUP		Utility Reserves
86-137 1986 SEWER FOAMER		Utility Reserves

Note: CIP = Capital Improvement Program

ORDINANCE NO. 18-31

AN ORDINANCE ADOPTING A BIENNIAL BUDGET FOR THE CITY OF PULLMAN FOR THE BIENNIVUM 2019-2020.

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, 2019-2020, and notices were published that the Council of said City would meet on October 2, 2018, to review General Fund revenue sources and also on October 30 and November 13, 2018, 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 biennium 2019-2020 is hereby adopted in its final form as adjusted at the public hearings from the content as set forth in the document entitled 2019-2020 PRELIMINARY BUDGET, three (3) copies of which are on file in the Finance Department at City Hall.

SECTION 2: Estimated resources, including fund balances or working capital for each separate fund of the City of Pullman, and aggregate totals for all such funds combined, for the biennium 2019-2020 are set forth in summary form below, and are hereby appropriated for expenditures or reserved for ending cash during the biennium 2019-2020 as set forth below:

2019 FUND	2019		2019 TOTAL RESOURCES	2019 EXPENDITURES	2019	
	BEGINNING CASH	REVENUES			ENDING CASH	TOTAL USES
<b>General</b>						
Admin/Finance				1,828,424		
Police				8,352,258		
Fire Services				7,385,122		
Public Works				844,506		
Planning				398,214		
General Gov't				546,308		
Public Services				3,832,246		
Library				1,769,970		
General Fund Total	<b>6,747,835</b>	<b>22,349,267</b>	<b>29,097,102</b>	<b>24,957,048</b>	<b>4,140,054</b>	<b>29,097,102</b>
Arterials	1,321,558	1,710,000	3,031,558	942,250	2,089,308	3,031,558
Streets	2,586,836	1,957,710	4,544,546	2,528,109	2,016,437	4,544,546
Civic Improve	2,135,850	381,000	2,516,850	371,000	2,145,850	2,516,850
Fire Pension	346,376	37,000	383,376	40,000	343,376	383,376
Cem. Expansion	6,136	500	6,636	500	6,136	6,636
Water-Sewer Bond	234,687	1,047,392	1,282,079	1,047,392	234,687	1,282,079
2018 Bond	8,681,000	1,163,000	9,844,000	6,773,759	3,070,241	9,844,000
Utilities	20,435,849	11,362,916	31,798,765	24,445,406	10,453,359	32,498,765
Util Cap Proj	330,958	9,449,500	9,780,458	9,449,500	330,958	9,780,458
Stormwater	1,639,354	1,689,596	3,328,950	2,231,082	1,197,868	3,363,950
Transit	1,426,387	5,934,410	7,360,797	6,799,942	1,110,855	7,390,797
Equip Rental	1,480,117	2,923,167	4,403,284	4,345,704	857,580	4,443,284
Govt Bldgs	493,150	1,075,599	1,568,749	1,181,074	387,675	1,568,749
Info Systems	737,965	1,364,436	2,102,401	1,741,136	511,265	2,202,401
Airport Agency	2,114,894	18,288,211	20,403,105	19,614,569	2,163,536	20,428,105
Lawson Endow	35,166	102,250	137,416	109,842	27,574	137,416
Cemetery Care	284,336	4,500	288,836	500	288,336	288,836
<b>TOTAL</b>	<b>\$ 51,038,454</b>	<b>\$ 80,840,454</b>	<b>\$ 131,878,908</b>	<b>\$ 106,578,813</b>	<b>\$ 31,375,095</b>	<b>\$ 132,808,908</b>

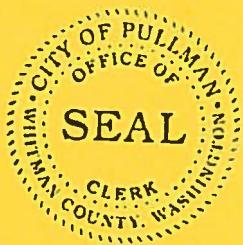
2020 FUND	2020		2020 TOTAL RESOURCES	2020 EXPENDITURES	2020	
	BEGINNING CASH	REVENUES			ENDING CASH	TOTAL USES
<b>General</b>						
Admin/Finance				1,857,566		
Police				8,370,917		
Fire Services				7,464,197		
Public Works				853,510		
Planning				465,545		
General Gov't				571,236		
Public Services				4,760,111		
Library				1,791,623		
General Fund Total	<b>4,140,054</b>	<b>23,349,491</b>	<b>27,489,545</b>	<b>26,134,705</b>	<b>1,354,840</b>	<b>27,489,545</b>
Arterials	2,089,308	1,995,000	4,084,308	3,179,600	904,708	4,084,308
Streets	2,016,437	1,970,710	3,987,147	2,882,679	1,104,468	3,987,147
Civic Improve	2,145,850	389,000	2,534,850	1,077,000	1,457,850	2,534,850
Fire Pension	343,376	37,500	380,876	40,000	340,876	380,876
Cem. Expansion	6,136	500	6,636	500	6,136	6,636
Water-Sewer Bond	234,687	1,042,194	1,276,881	1,042,194	234,687	1,276,881
2018 Bond	3,070,241	1,073,000	4,143,241	4,134,713	8,528	4,143,241
Utilities	10,453,359	11,484,916	21,938,275	19,890,364	5,147,911	22,638,275
Util Cap Proj	330,958	3,774,500	4,105,458	3,774,500	330,958	4,105,458
Stormwater	1,197,868	1,126,100	2,323,968	2,280,671	143,297	2,358,968
Transit	1,110,855	6,213,700	7,324,555	5,996,738	1,877,817	7,354,555
Equip Rental	857,580	3,177,090	4,034,670	3,964,855	869,815	4,074,670
Govt Bldgs	387,675	1,142,407	1,530,082	1,271,809	258,273	1,530,082
Info Systems	511,265	1,397,011	1,908,276	1,643,883	489,393	2,083,276
Airport Agency	2,163,536	-	2,163,536	-	2,163,536	813,536
Lawson Endow	27,574	102,000	129,574	112,312	17,262	129,574
Cemetery Care	288,336	4,500	292,836	500	292,336	292,836
<b>TOTAL</b>	<b>\$ 31,375,095</b>	<b>\$ 58,279,619</b>	<b>\$ 89,654,714</b>	<b>\$ 77,427,023</b>	<b>\$ 17,002,691</b>	<b>\$ 89,284,714</b>

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, to the Association of Washington Cities, and MRSC.

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 27th day of November, 2018.

SIGNED by the Mayor in authentication and Approval Thereof on the 28th day of November, 2018.



Mayor Glenn A. Johnson  
ATTEST: Dee Stiles-Elliott  
City Clerk

Approved as to Form:

City Attorney Laura D. McAloon

Summary Published: December 1, 2018

FILED

NOV 28 2018

CITY CLERKS OFFICE  
PULLMAN WASHINGTON

