

ORDINANCE NO. 22-25

AN ORDINANCE ADOPTING A BIENNIAL BUDGET FOR THE CITY OF PULLMAN FOR THE BIENNIUM 2023-2024.

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 years ending December 31, 2023-2024, and notices were published that the Council of said City would meet on September 27, 2022, to review General Fund revenue sources and also on November 1 & November 7, 2022, at the hour of 6:00 p.m. as well as on November 15, 2022, at the hour of 7:00 p.m. 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 2023-2024 is hereby adopted in its final form as adjusted at the public hearings from the content as set forth in the document entitled 2023-2024 Mayor's Proposed 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 2023-2024 are set forth in summary form below and are hereby appropriated for expenditures or reserved for ending cash during the biennium 2023-2024 as set forth below:

2023			
Fund	Estimated Revenues	Appropriations /Expenditures	Ending Fund Balance
001 General Fund Departments			
1100 Legislative		374,026	
1300 Executive		311,204	
1400 Finance & Clerk		1,029,167	
1500 City Attorney		114,000	
1600 Human Resources		268,841	
1700 Communications		159,639	
2100 Law Enforcement		10,264,467	
2200 Fire & Ambulance		9,287,961	
2400 Protective Inspections		849,833	
3100 Community Improvement		96,532	
3600 Cemetery		406,611	
5800 Planning		520,490	
5900 Economic Development		170,046	
7200 Library		1,916,180	
7400 Participant Recreation		2,108,199	
7600 Parks Facilities		2,144,936	
001 General Fund Total	25,134,732	30,022,132	6,768,797
104 Arterial Streets	8,729,250	11,840,970	7,276,615
105 Streets	2,184,593	2,871,195	1,384,085
120 Civic Improvement	605,000	186,515	2,918,485
125 Firefighter's Relief & Pension	54,250	26,400	523,886
218 GO Bond Redemption	1,043,342	1,043,342	107,868
310 Cemetery Expansion	500	500	19,475
318 GO Bond Project 2018	0	1,842,000	0
401 Utilities	13,691,115	19,946,779	17,194,413
403 Utility Capital Projects	6,220,897	6,220,897	0
404 Stormwater	2,444,000	1,875,890	1,692,262
405 Transit	6,548,710	6,249,744	5,787,374
501 Equipment Rental Division	3,709,707	6,112,731	496,473
504 Government Buildings	1,295,966	1,654,481	246,045
507 Information Technologies	1,340,800	1,312,014	731,146
510 Graphic Information	170,177	170,177	0
651 Agency Fund - Airport	50,433,897	50,046,476	1,992,908
707 Lawson Gardens Endowment	61,250	134,419	2,624,743
710 Cemetery Care Endowment	6,250	200,500	123,226
Total	123,674,436	141,757,162	49,887,801

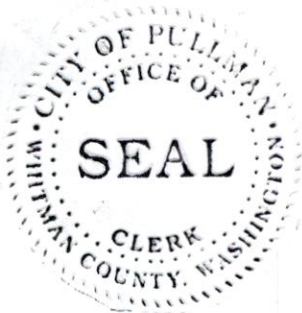


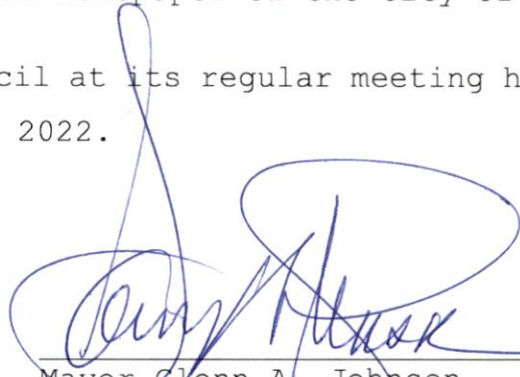
2024				
	Fund	Estimated Revenues	Appropriations /Expenditures	Ending Fund Balance
001	General Fund Departments			
	1100 Legislative		363,673	
	1300 Executive		287,757	
	1400 Finance & Clerk		1,076,424	
	1500 City Attorney		114,000	
	1600 Human Resources		273,920	
	1700 Communications		127,895	
	2100 Law Enforcement		9,764,062	
	2200 Fire & Ambulance		9,181,475	
	2400 Protective Inspections		857,491	
	3100 Community Improvement		99,701	
	3600 Cemetery		138,986	
	5800 Planning		540,483	
	5900 Economic Development		172,474	
	7200 Library		1,995,493	
	7400 Participant Recreation		2,199,657	
	7600 Parks Facilities		1,518,741	
001	General Fund Total	25,853,501	28,712,232	3,910,066
104	Arterial Streets	4,627,000	1,221,150	10,682,465
105	Streets	2,182,669	2,838,960	727,794
120	Civic Improvement	656,425	2,204,317	1,370,593
125	Firefighter's Relief & Pension	59,133	26,400	556,619
218	GO Bond Redemption	1,043,342	1,043,342	107,868
310	Cemetery Expansion	500	500	19,475
318	GO Bond Project 2018	0	0	0
401	Utilities	13,673,905	11,671,214	19,197,104
403	Utility Capital Projects	623,000	623,000	0
404	Stormwater	1,256,000	1,419,137	1,529,125
405	Transit	8,368,246	6,032,572	8,123,048
501	Equipment Rental Division	3,492,530	2,568,979	1,420,024
504	Government Buildings	1,360,764	1,371,572	235,237
507	Information Technologies	1,378,130	1,396,435	712,841
510	Graphic Information	285,212	285,212	0
707	Lawson Gardens Endowment	61,250	136,641	2,549,352
710	Cemetery Care Endowment	5,600	500	128,326
	Total	64,927,207	61,552,163	51,269,937

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

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

Passed by the City Council at its regular meeting held on the 29 day of NOVEMBER, 2022.

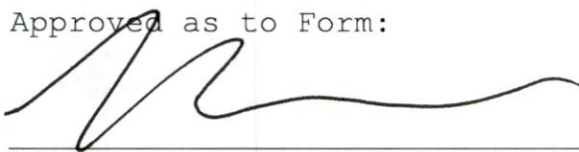


  
Mayor Glenn A. Johnson

ATTEST:

  
City Clerk Dee Stiles-Elliott

Approved as to Form:



City Attorney Thaddeus O'Sullivan

**FILED**

**NOV 29 2022**

CITY CLERK'S OFFICE  
PULLMAN WASHINGTON

Summary Published: DECEMBER 3, 2022