

**Total City of Walla Walla Revenue Budget**  
City of Walla Walla

**010 General Fund**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
010.000 Taxes, Interest & Transfers						
010.000.31000 TAXES						
010.000.31110.0000 Property Taxes	5,350,750.00	5,641,370.00	5,702,470.00	6,254,430.00	6,343,120.00	6,548,580.00
010.000.31110.0001 Previous Years Property Taxes	0.00	0.00	0.00	0.00	94,000.00	98,000.00
010.000.31310.0000 City Sales Tax	4,874,970.00	5,319,530.00	5,258,520.00	5,937,050.00	6,420,000.00	6,869,400.00
010.000.31360.0000 Brokered Natural Gas	34,810.00	22,860.00	27,670.00	25,000.00	28,000.00	28,000.00
010.000.31371.0000 Criminal Justice Sales Tx	457,590.00	485,470.00	508,790.00	585,370.00	608,320.00	638,740.00
010.000.31373.0000 Law & Justice Sales Tax	783,160.00	826,920.00	864,330.00	991,480.00	1,041,070.00	1,093,120.00
010.000.31415.0000 San Utility Excise Fee	665,080.00	716,730.00	737,590.00	770,000.00	802,860.00	826,830.00
010.000.31416.0000 Wtr Utility Excise Fee	1,046,950.00	1,097,510.00	1,156,120.00	1,219,520.00	1,350,510.00	1,388,840.00
010.000.31418.0000 Waste Wa Utility Excise Fee	1,036,490.00	1,025,060.00	1,062,940.00	1,066,680.00	1,131,740.00	1,165,490.00
010.000.31419.0000 Ldfl Utility Excise Fee	566,820.00	605,920.00	640,730.00	687,000.00	688,470.00	705,600.00
010.000.31420.0000 Storm Utility Excise Fee	185,240.00	279,230.00	298,700.00	314,310.00	335,850.00	345,910.00
010.000.31490.0000 Water IRRP Utility Excise Fee	356,530.00	344,090.00	345,120.00	350,000.00	344,950.00	344,950.00
010.000.31491.0000 WW IRRP Utility Excise Fee	287,040.00	283,850.00	282,920.00	283,170.00	283,630.00	283,630.00
010.000.31492.0000 SW IRRP Utility Excise Fee	20,280.00	19,780.00	19,970.00	21,000.00	19,970.00	19,970.00
010.000.31641.0000 Electric B&O	1,632,600.00	1,570,940.00	1,731,880.00	1,651,560.00	1,665,380.00	1,665,380.00
010.000.31643.0000 Gas B&O	452,100.00	395,790.00	474,910.00	450,000.00	450,000.00	450,000.00
010.000.31646.0000 TV Cable B&O	356,940.00	345,040.00	333,870.00	350,000.00	360,000.00	360,000.00
010.000.31647.0000 Telephone B&O	714,320.00	634,790.00	564,570.00	600,000.00	600,000.00	600,000.00
010.000.31720.0000 Leasehold Excise Tax	42,550.00	41,980.00	37,700.00	42,700.00	37,000.00	37,000.00
010.000.31751.0000 Gambling Tax - PunchBoard Pull Tab	6,670.00	13,590.00	12,410.00	14,000.00	12,000.00	12,000.00
010.000.31752.0000 Bingo and Raffles	3,790.00	2,080.00	6,010.00	2,330.00	2,330.00	2,330.00
010.000.31753.0000 Amusement Games	410.00	460.00	390.00	250.00	250.00	250.00
010.000.31754.0000 Card Games	-121,690.00	86,440.00	53,010.00	40,000.00	30,000.00	30,000.00
<b>Total TAXES</b>	<b>18,753,400.00</b>	<b>19,759,430.00</b>	<b>20,120,620.00</b>	<b>21,655,850.00</b>	<b>22,649,450.00</b>	<b>23,514,020.00</b>
010.000.32000 LICENSES AND PERMITS						
010.000.32199.0000 Business Licensing	0.00	0.00	0.00	90,000.00	175,000.00	175,000.00
<b>Total LICENSES AND PERMITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>
010.000.33000 INTERGOVERNMENTAL REVENUES						

Total City of Walla Walla Revenue Budget  
City of Walla Walla

010 General Fund

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Rev	2020 Council Rev
010.000.33600.9800 City financial assistance	114,100.00	116,830.00	117,000.00	120,000.00	130,000.00	130,000.00
010.000.33606.2110 Crim. Justice-Population	8,770.00	9,200.00	9,530.00	9,350.00	11,280.00	11,680.00
010.000.33606.4100 Marijuana Excise Tax	0.00	18,720.00	33,480.00	95,000.00	72,000.00	72,000.00
010.000.33606.9400 Liquor Excise Tax	89,380.00	155,790.00	162,550.00	175,000.00	175,630.00	180,980.00
010.000.33606.9500 Liquor Board Profits	287,680.00	287,630.00	284,720.00	288,200.00	278,830.00	275,420.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>499,930.00</b>	<b>588,170.00</b>	<b>607,280.00</b>	<b>687,550.00</b>	<b>667,740.00</b>	<b>670,080.00</b>
010.000.36000 MISCELLANEOUS REVENUES						
010.000.36110.0000 Investment Interest	50,620.00	168,750.00	335,140.00	585,000.00	600,000.00	600,000.00
010.000.36140.0000 Other Interest	0.00	0.00	54,900.00	0.00	0.00	0.00
010.000.36140.0001 Sales Tax Interest	2,560.00	3,950.00	4,900.00	7,580.00	8,260.00	8,260.00
010.000.36230.0000 Parking Rental Lease	12,240.00	10,080.00	10,080.00	10,990.00	12,000.00	12,000.00
010.000.36940.0000 Judgements	300.00	250.00	350.00	500.00	350.00	350.00
010.000.36990.0000 Miscellaneous	390.00	60.00	70.00	500.00	70.00	70.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>66,110.00</b>	<b>183,090.00</b>	<b>405,440.00</b>	<b>604,570.00</b>	<b>620,680.00</b>	<b>620,680.00</b>
<b>Total Taxes, Interest &amp; Transfers</b>	<b>19,319,440.00</b>	<b>20,530,690.00</b>	<b>21,133,340.00</b>	<b>23,037,970.00</b>	<b>24,112,870.00</b>	<b>24,979,780.00</b>
010.001 General Program Revenues						
010.001.34000 CHARGES FOR GOODS AND SERVICES						
010.001.34918.1400 Admin. Charges PW Admin.	453,730.00	467,210.00	477,470.00	511,990.00	515,870.00	529,250.00
010.001.34918.1800 Admin. Charges Service Center	38,990.00	29,130.00	25,770.00	35,610.00	24,610.00	25,220.00
010.001.34918.2600 Admin. Charges Ambulance	315,660.00	276,970.00	274,480.00	328,270.00	367,610.00	405,620.00
010.001.34918.2800 Admin. Charges WESCOM	155,920.00	129,840.00	141,150.00	159,480.00	183,350.00	191,700.00
010.001.34918.3400 Admin. Charges Water	956,850.00	1,280,130.00	1,216,340.00	1,148,330.00	1,568,230.00	1,564,750.00
010.001.34918.3500 Admin. Charges Wastewater	1,003,440.00	1,026,700.00	967,680.00	1,116,110.00	1,037,520.00	1,234,370.00
010.001.34918.3700 Admin. Charges Sanitation	564,930.00	504,630.00	517,360.00	581,620.00	648,390.00	705,470.00
010.001.34918.3790 Admin. Charges Landfill	398,660.00	381,850.00	497,650.00	553,930.00	616,600.00	580,480.00
010.001.34918.3800 Admin Charges Stormwater	204,900.00	165,810.00	217,560.00	235,370.00	287,120.00	282,830.00
010.001.34918.4800 Admin. Charges Equip. Maint.	107,790.00	90,310.00	92,060.00	111,090.00	114,020.00	120,090.00
010.001.34918.4810 Admin Charges Equip. Replace.	122,520.00	217,180.00	268,320.00	176,370.00	133,630.00	125,770.00
010.001.34918.5400 Admin. Charges GIS	25,680.00	21,640.00	24,480.00	27,280.00	31,330.00	33,180.00
010.001.34918.7600 Admin. Charges Golf Course	19,920.00	9,330.00	19,180.00	11,780.00	6,790.00	7,290.00

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010 General Fund							
<u>Account Number</u>		<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	4,368,990.00	4,600,730.00	4,739,500.00	4,997,230.00	5,535,070.00	5,806,020.00
<b>Total</b>	General Program Revenues	4,368,990.00	4,600,730.00	4,739,500.00	4,997,230.00	5,535,070.00	5,806,020.00
010.015	Community Program Support						
010.015.36000	MISCELLANEOUS REVENUES						
010.015.36991.0000	Farmers Market stalls	0.00	3,690.00	1,830.00	3,500.00	1,830.00	1,830.00
010.015.36993.0000	Farmers Market parking rental	3,080.00	2,520.00	2,790.00	3,080.00	2,800.00	2,800.00
<b>Total</b>	MISCELLANEOUS REVENUES	3,080.00	6,210.00	4,620.00	6,580.00	4,630.00	4,630.00
<b>Total</b>	Community Program Support	3,080.00	6,210.00	4,620.00	6,580.00	4,630.00	4,630.00
010.050	District Court						
010.050.34000	CHARGES FOR GOODS AND SERVICES						
010.050.34233.0000	Adult Probation	32,660.00	27,110.00	28,040.00	32,660.00	30,000.00	30,000.00
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	32,660.00	27,110.00	28,040.00	32,660.00	30,000.00	30,000.00
010.050.35000	FINES AND FOREFEITURES						
010.050.35733.0000	Public Defense Recoup	20,120.00	16,580.00	13,140.00	17,920.00	15,000.00	15,000.00
<b>Total</b>	FINES AND FOREFEITURES	20,120.00	16,580.00	13,140.00	17,920.00	15,000.00	15,000.00
010.050.36000	MISCELLANEOUS REVENUES						
010.050.36990.0000	Miscellaneous	4,710.00	4,640.00	5,570.00	4,000.00	4,000.00	4,000.00
<b>Total</b>	MISCELLANEOUS REVENUES	4,710.00	4,640.00	5,570.00	4,000.00	4,000.00	4,000.00
<b>Total</b>	District Court	57,490.00	48,330.00	46,750.00	54,580.00	49,000.00	49,000.00
010.052	Finance						
010.052.34000	CHARGES FOR GOODS AND SERVICES						
010.052.34143.0000	Lien Check Fees	10,780.00	12,220.00	12,020.00	12,500.00	12,000.00	12,000.00

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010 General Fund

<i>Account Number</i>		<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Adjusted</i>	<i>2019 Council Rev</i>	<i>2020 Council Rev</i>
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	10,780.00	12,220.00	12,020.00	12,500.00	12,000.00	12,000.00
010.052.36000	MISCELLANEOUS REVENUES						
010.052.36981.0000	Cash over/short	100.00	-60.00	-120.00	20.00	20.00	20.00
010.052.36990.0000	Miscellaneous	150.00	40.00	190.00	880.00	200.00	200.00
010.052.36990.0001	Credit Card Cash Back	66,040.00	79,530.00	60,440.00	60,000.00	65,000.00	65,000.00
<b>Total</b>	MISCELLANEOUS REVENUES	66,290.00	79,510.00	60,510.00	60,900.00	65,220.00	65,220.00
<b>Total</b>	Finance	77,070.00	91,730.00	72,530.00	73,400.00	77,220.00	77,220.00
010.053	CDBG Entitlement						
010.053.33000	INTERGOVERNMENTAL REVENUES						
010.053.33114.2180	CDBG Entitlement Fed Direct grant	557,660.00	129,820.00	0.00	25,420.00	0.00	0.00
<b>Total</b>	INTERGOVERNMENTAL REVENUES	557,660.00	129,820.00	0.00	25,420.00	0.00	0.00
<b>Total</b>	CDBG Entitlement	557,660.00	129,820.00	0.00	25,420.00	0.00	0.00
010.054	Technology Services						
010.054.33000	INTERGOVERNMENTAL REVENUES						
010.054.33816.0000	Technology services	2,650.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	INTERGOVERNMENTAL REVENUES	2,650.00	0.00	0.00	0.00	0.00	0.00
010.054.34000	CHARGES FOR GOODS AND SERVICES						
010.054.34150.0000	Sales of maps and publications	40.00	120.00	110.00	50.00	100.00	100.00
010.054.34914.0000	Applications System Admin Srvc	0.00	12,540.00	14,260.00	0.00	0.00	0.00
010.054.34918.0000	GIS Services	354,700.00	357,830.00	406,750.00	423,680.00	390,670.00	424,520.00
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	354,740.00	370,490.00	421,120.00	423,730.00	390,770.00	424,620.00
010.054.36000	MISCELLANEOUS REVENUES						
010.054.36990.0000	Miscellaneous	170.00	10.00	10.00	150.00	150.00	150.00
<b>Total</b>	MISCELLANEOUS REVENUES	170.00	10.00	10.00	150.00	150.00	150.00

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**010 General Fund**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
<b>Total</b> Technology Services	357,560.00	370,500.00	421,130.00	423,880.00	390,920.00	424,770.00
010.055 Human Resources						
010.055.36000 MISCELLANEOUS REVENUES						
010.055.36994.0000 Testing fees	0.00	1,690.00	0.00	1,500.00	1,500.00	1,500.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	1,690.00	0.00	1,500.00	1,500.00	1,500.00
<b>Total</b> Human Resources	0.00	1,690.00	0.00	1,500.00	1,500.00	1,500.00
010.057 Facilities						
010.057.36000 MISCELLANEOUS REVENUES						
010.057.36910.0000 Sale of Surplus	330.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	330.00	0.00	0.00	0.00	0.00	0.00
010.057.39000 OTHER FINANCING SOURCES						
010.057.39800.0000 Insurance Recoveries	0.00	0.00	5,060.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	5,060.00	0.00	0.00	0.00
<b>Total</b> Facilities	330.00	0.00	5,060.00	0.00	0.00	0.00
010.058 Communications						
010.058.33000 INTERGOVERNMENTAL REVENUES						
010.058.33700.0000 Intergovernmental WW County	0.00	0.00	1,530.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	1,530.00	0.00	0.00	0.00
010.058.36000 MISCELLANEOUS REVENUES						
010.058.36710.0000 Private Contributions	0.00	0.00	3,250.00	750.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	3,250.00	750.00	0.00	0.00
<b>Total</b> Communications	0.00	0.00	4,780.00	750.00	0.00	0.00

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**010 General Fund**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
010.100 Library						
010.100.34000 CHARGES FOR GOODS AND SERVICES						
010.100.34160.0000 Printing, copying	3,730.00	4,260.00	4,650.00	4,740.00	4,700.00	4,700.00
010.100.34170.0000 Sale of Merchandise	60.00	50.00	30.00	100.00	100.00	100.00
010.100.34721.0000 Out of city user fee	30,460.00	30,330.00	30,320.00	30,000.00	30,000.00	30,000.00
010.100.34722.0000 Inter library loan fee	50.00	110.00	120.00	60.00	60.00	60.00
010.100.34791.0000 Proctoring services	30.00	0.00	0.00	110.00	110.00	110.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	34,330.00	34,750.00	35,120.00	35,010.00	34,970.00	34,970.00
010.100.35000 FINES AND FOREFEITURES						
010.100.35970.0000 Library fines	20,890.00	21,580.00	22,700.00	22,360.00	22,360.00	22,360.00
<b>Total</b> FINES AND FOREFEITURES	20,890.00	21,580.00	22,700.00	22,360.00	22,360.00	22,360.00
010.100.36000 MISCELLANEOUS REVENUES						
010.100.36940.0000 Restitution	100.00	0.00	0.00	1,500.00	0.00	0.00
010.100.36981.0000 Cash Over/Short	140.00	20.00	10.00	150.00	150.00	150.00
010.100.36990.0000 Miscellaneous	1,670.00	620.00	320.00	1,080.00	500.00	500.00
<b>Total</b> MISCELLANEOUS REVENUES	1,910.00	640.00	330.00	2,730.00	650.00	650.00
<b>Total</b> Library	57,130.00	56,970.00	58,150.00	60,100.00	57,980.00	57,980.00
010.105 Restricted Revenues						
010.105.36000 MISCELLANEOUS REVENUES						
010.105.36711.0000 Private donations	37,230.00	22,050.00	17,560.00	17,990.00	17,990.00	17,990.00
010.105.36990.0000 Misc Restricted Revenue	3,850.00	3,960.00	1,520.00	2,000.00	2,000.00	2,000.00
<b>Total</b> MISCELLANEOUS REVENUES	41,080.00	26,010.00	19,080.00	19,990.00	19,990.00	19,990.00
<b>Total</b> Restricted Revenues	41,080.00	26,010.00	19,080.00	19,990.00	19,990.00	19,990.00
010.113 Park Administration						
010.113.32000 LICENSES AND PERMITS						

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Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Rev	2020 Council Rev
010.113.32110.0000 Liquor Permits	270.00	250.00	240.00	340.00	340.00	340.00
010.113.32160.0000 Tree Contractor License	0.00	230.00	100.00	0.00	0.00	0.00
010.113.32242.0000 Street Closure Permit	3,150.00	3,850.00	3,420.00	3,100.00	3,400.00	3,400.00
010.113.32243.0000 Street tree permits	180.00	450.00	580.00	500.00	500.00	500.00
<b>Total</b> LICENSES AND PERMITS	3,600.00	4,780.00	4,340.00	3,940.00	4,240.00	4,240.00
010.113.36000 MISCELLANEOUS REVENUES						
010.113.36242.0000 Park/Facility Reservation	12,140.00	11,190.00	10,950.00	12,000.00	0.00	0.00
010.113.36280.0000 Vending Machines	1,460.00	1,260.00	1,240.00	1,500.00	1,300.00	1,300.00
010.113.36940.0000 Judgements	0.00	500.00	40.00	0.00	0.00	0.00
010.113.36981.0000 Cash Over/Short	20.00	10.00	-20.00	10.00	10.00	10.00
010.113.36990.0000 Miscellaneous	130.00	50.00	320.00	120.00	120.00	120.00
<b>Total</b> MISCELLANEOUS REVENUES	13,750.00	13,010.00	12,530.00	13,630.00	1,430.00	1,430.00
<b>Total</b> Park Administration	17,350.00	17,790.00	16,870.00	17,570.00	5,670.00	5,670.00
010.114 Recreation						
010.114.33000 INTERGOVERNMENTAL REVENUES						
010.114.33310.5000 Summer Lunch Program Grant	71,980.00	84,250.00	82,530.00	90,000.00	90,000.00	90,000.00
010.114.33405.1000 Summer Lunch Program State Match	18,930.00	5,700.00	4,840.00	4,000.00	4,000.00	4,000.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	90,910.00	89,950.00	87,370.00	94,000.00	94,000.00	94,000.00
010.114.36000 MISCELLANEOUS REVENUES						
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Recreation	90,910.00	89,950.00	87,370.00	94,000.00	94,000.00	94,000.00
010.115 Recreation Fee Based Programs						
010.115.34000 CHARGES FOR GOODS AND SERVICES						
010.115.34171.0000 Pottery Sales	23,500.00	23,260.00	28,480.00	27,500.00	30,000.00	31,000.00
010.115.34760.0000 Registration Fees	36,250.00	30,280.00	62,200.00	154,180.00	148,000.00	151,000.00

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010.115.34762.0000	Instructional Fees	137,560.00	135,010.00	104,940.00	43,300.00	20,000.00	22,000.00
010.115.34790.0000	Other fees	470.00	790.00	980.00	810.00	900.00	900.00
<b>Total</b>	<b>CHARGES FOR GOODS AND SERVICES</b>	<b>197,780.00</b>	<b>189,340.00</b>	<b>196,600.00</b>	<b>225,790.00</b>	<b>198,900.00</b>	<b>204,900.00</b>
010.115.36000	MISCELLANEOUS REVENUES						
010.115.36242.0000	Field reservations	3,680.00	5,060.00	3,760.00	5,500.00	3,500.00	3,500.00
010.115.36280.0000	Concessions	0.00	0.00	0.00	180.00	0.00	0.00
010.115.36710.0000	Private Donations	8,500.00	21,400.00	19,980.00	15,000.00	15,000.00	15,000.00
010.115.36990.0000	Miscellaneous	0.00	840.00	0.00	0.00	0.00	0.00
010.115.36995.0000	T-Shirt Sales	350.00	200.00	210.00	350.00	250.00	250.00
<b>Total</b>	<b>MISCELLANEOUS REVENUES</b>	<b>12,530.00</b>	<b>27,500.00</b>	<b>23,950.00</b>	<b>21,030.00</b>	<b>18,750.00</b>	<b>18,750.00</b>
<b>Total</b>	<b>Recreation Fee Based Programs</b>	<b>210,310.00</b>	<b>216,840.00</b>	<b>220,550.00</b>	<b>246,820.00</b>	<b>217,650.00</b>	<b>223,650.00</b>
010.116	Aquatics						
010.116.34000	CHARGES FOR GOODS AND SERVICES						
010.116.34731.0000	Memorial Pool Admission Fee	0.00	0.00	154,660.00	149,320.00	156,000.00	170,000.00
010.116.34732.0000	Memorial Pool Season Pass	0.00	100.00	11,970.00	16,000.00	109,000.00	109,000.00
010.116.34760.0000	Swimming Lessons	4,780.00	3,950.00	32,530.00	50,400.00	47,250.00	51,650.00
010.116.34790.0000	First Aid/Lifeguard Training	0.00	0.00	0.00	7,710.00	7,870.00	7,870.00
<b>Total</b>	<b>CHARGES FOR GOODS AND SERVICES</b>	<b>4,780.00</b>	<b>4,050.00</b>	<b>199,160.00</b>	<b>223,430.00</b>	<b>320,120.00</b>	<b>338,520.00</b>
010.116.36000	MISCELLANEOUS REVENUES						
010.116.36243.0000	Locker/Pool/Equipment Rent	13,220.00	3,740.00	20,930.00	22,580.00	22,000.00	22,000.00
010.116.36280.0000	Concessions	0.00	0.00	92,500.00	92,400.00	96,000.00	96,000.00
010.116.36711.0000	Aquatics Private Donations	540.00	470.00	5,000.00	6,500.00	5,000.00	5,000.00
010.116.36981.0000	Cash Over/Short	0.00	0.00	90.00	0.00	0.00	0.00
<b>Total</b>	<b>MISCELLANEOUS REVENUES</b>	<b>13,760.00</b>	<b>4,210.00</b>	<b>118,520.00</b>	<b>121,480.00</b>	<b>123,000.00</b>	<b>123,000.00</b>
<b>Total</b>	<b>Aquatics</b>	<b>18,540.00</b>	<b>8,260.00</b>	<b>317,680.00</b>	<b>344,910.00</b>	<b>443,120.00</b>	<b>461,520.00</b>
010.117	Park Maintenance						

Total City of Walla Walla Revenue Budget  
City of Walla Walla

**010 General Fund**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
010.117.33000 INTERGOVERNMENTAL REVENUES						
010.117.33819.0000 Intergovernmental Agreement	2,220.00	0.00	1,830.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	2,220.00	0.00	1,830.00	0.00	0.00	0.00
010.117.34000 CHARGES FOR GOODS AND SERVICES						
010.117.34916.0000 Restroom maintenance services	19,340.00	25,830.00	24,180.00	35,200.00	35,200.00	35,200.00
010.117.34931.0000 Mowing services	2,270.00	7,230.00	5,220.00	4,200.00	3,000.00	3,000.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	21,610.00	33,060.00	29,400.00	39,400.00	38,200.00	38,200.00
010.117.36000 MISCELLANEOUS REVENUES						
010.117.36220.0000 Park Facility Reservations	0.00	0.00	0.00	0.00	12,000.00	12,000.00
010.117.36240.0000 Table/Bleacher fees	480.00	150.00	150.00	250.00	250.00	250.00
010.117.36260.0000 House and building rentals	1,440.00	1,440.00	1,440.00	1,450.00	1,450.00	1,450.00
010.117.36711.0000 Private Donations	0.00	0.00	1,000.00	1,000.00	0.00	0.00
010.117.36910.0000 Sale of Surplus	140.00	110.00	530.00	100.00	100.00	100.00
010.117.36990.0000 Miscellaneous	0.00	430.00	20.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	2,060.00	2,130.00	3,140.00	2,800.00	13,800.00	13,800.00
010.117.39000 OTHER FINANCING SOURCES						
010.117.39780.0417 Transfer from Storm for SW Maint	0.00	0.00	0.00	91,000.00	88,250.00	72,250.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	91,000.00	88,250.00	72,250.00
<b>Total</b> Park Maintenance	25,890.00	35,190.00	34,370.00	133,200.00	140,250.00	124,250.00
010.118 Cemetery						
010.118.34000 CHARGES FOR GOODS AND SERVICES						
010.118.34361.0000 Sales of Liners	34,520.00	34,220.00	46,950.00	28,680.00	32,000.00	32,000.00
010.118.34362.0000 Grave Opened/Closed	101,610.00	105,710.00	112,180.00	93,000.00	110,000.00	110,000.00
010.118.34363.0000 Sale of Graves	133,880.00	143,970.00	165,270.00	177,020.00	170,000.00	170,000.00
010.118.34364.0000 Sale of Niches	36,760.00	31,330.00	11,160.00	7,000.00	12,000.00	12,000.00
010.118.34365.0000 Saturday Services	7,750.00	7,620.00	7,650.00	6,780.00	7,600.00	7,600.00
010.118.34366.0000 Marker Setting	7,030.00	6,600.00	5,910.00	11,500.00	10,000.00	10,000.00

**010 General Fund**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
010.118.34367.0000 Grave Accessories	310.00	720.00	220.00	140.00	500.00	500.00
010.118.34368.0000 Services	3,040.00	3,070.00	2,780.00	570.00	3,000.00	3,000.00
010.118.34369.0000 Collection Agency Rev.	0.00	200.00	0.00	0.00	0.00	0.00
<b>Total CHARGES FOR GOODS AND SERVICES</b>	<b>324,900.00</b>	<b>333,440.00</b>	<b>352,120.00</b>	<b>324,690.00</b>	<b>345,100.00</b>	<b>345,100.00</b>
010.118.36000 MISCELLANEOUS REVENUES						
010.118.36140.0000 Interest on Receivables	460.00	830.00	780.00	820.00	800.00	810.00
010.118.36252.0000 Lease Income	45,220.00	48,190.00	42,980.00	45,340.00	49,840.00	49,840.00
010.118.36711.0000 Private Donations	320.00	230.00	930.00	0.00	300.00	300.00
010.118.36990.0000 Miscellaneous	150.00	400.00	720.00	2,590.00	2,000.00	2,000.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>46,150.00</b>	<b>49,650.00</b>	<b>45,410.00</b>	<b>48,750.00</b>	<b>52,940.00</b>	<b>52,950.00</b>
010.118.39000 OTHER FINANCING SOURCES						
010.118.39776.0190 Transfer In from Cemetery Endowment	60,000.00	60,000.00	60,000.00	100,000.00	135,000.00	135,000.00
<b>Total OTHER FINANCING SOURCES</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>100,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>
<b>Total Cemetery</b>	<b>431,050.00</b>	<b>443,090.00</b>	<b>457,530.00</b>	<b>473,440.00</b>	<b>533,040.00</b>	<b>533,050.00</b>
010.119 Parks Restricted Revenues						
010.119.34000 CHARGES FOR GOODS AND SERVICES						
010.119.34170.0000 Bird sales	680.00	2,150.00	530.00	1,000.00	0.00	0.00
010.119.34761.0000 Reg. Fees-Capital Improve	3,000.00	2,750.00	3,000.00	3,000.00	0.00	0.00
<b>Total CHARGES FOR GOODS AND SERVICES</b>	<b>3,680.00</b>	<b>4,900.00</b>	<b>3,530.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>
010.119.36000 MISCELLANEOUS REVENUES						
010.119.36711.0000 Private Donations	23,800.00	22,490.00	85,920.00	25,050.00	0.00	0.00
010.119.36711.0001 Aviary donations	7,180.00	710.00	1,130.00	4,500.00	0.00	0.00
010.119.36711.0002 Street tree donations	0.00	0.00	160.00	3,000.00	0.00	0.00
010.119.36711.0003 Scholarship donations	4,500.00	5,030.00	11,390.00	4,350.00	7,500.00	7,500.00
010.119.36711.0004 Rose garden donations	0.00	990.00	4,360.00	2,280.00	0.00	0.00
010.119.36711.0007 Fountain UB Roundup Donation	4,710.00	2,940.00	2,740.00	3,000.00	0.00	0.00

**010 General Fund**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Adjusted</i>	<i>2019 Council Rev</i>	<i>2020 Council Rev</i>
<b>Total</b> MISCELLANEOUS REVENUES	40,190.00	32,160.00	105,700.00	42,180.00	7,500.00	7,500.00
<b>Total</b> Parks Restricted Revenues	43,870.00	37,060.00	109,230.00	46,180.00	7,500.00	7,500.00
010.121 Fire Administration						
010.121.33000 INTERGOVERNMENTAL REVENUES						
010.121.33700.0000 Intergovernmental New World	0.00	45,710.00	5,000.00	10,600.00	11,030.00	11,030.00
010.121.33822.0000 Fire Control Services	121,630.00	144,360.00	144,360.00	149,430.00	146,290.00	148,210.00
010.121.33831.0000 Wa St Doe-Air Monitoring	600.00	600.00	600.00	600.00	600.00	600.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	122,230.00	190,670.00	149,960.00	160,630.00	157,920.00	159,840.00
010.121.34000 CHARGES FOR GOODS AND SERVICES						
010.121.34290.0000 Fire False Alarm Registration Fees	60.00	100.00	70.00	150.00	150.00	150.00
010.121.34583.0000 Fire Inspection and Plan Review	27,230.00	26,880.00	35,560.00	45,000.00	50,000.00	50,000.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	27,290.00	26,980.00	35,630.00	45,150.00	50,150.00	50,150.00
010.121.36000 MISCELLANEOUS REVENUES						
010.121.36940.0000 Judgements	160.00	620.00	260.00	160.00	160.00	160.00
010.121.36990.0000 Miscellaneous	0.00	1,180.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	160.00	1,800.00	260.00	160.00	160.00	160.00
<b>Total</b> Fire Administration	149,680.00	219,450.00	185,850.00	205,940.00	208,230.00	210,150.00
010.122 Fire Suppression						
010.122.33000 INTERGOVERNMENTAL REVENUES						
010.122.33822.0000 Fire state mobilization	30,100.00	18,120.00	120,480.00	30,000.00	120,000.00	120,000.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	30,100.00	18,120.00	120,480.00	30,000.00	120,000.00	120,000.00
<b>Total</b> Fire Suppression	30,100.00	18,120.00	120,480.00	30,000.00	120,000.00	120,000.00
010.124 Fire Training						
010.124.34000 CHARGES FOR GOODS AND SERVICES						

Total City of Walla Walla Revenue Budget  
 City of Walla Walla

010 General Fund

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
010.124.34291.0000 Burn Trailer Classes	3,000.00	900.00	0.00	1,500.00	1,500.00	1,500.00
010.124.34292.0000 Fire Academy Revenue	27,520.00	1,900.00	27,080.00	0.00	35,550.00	2,000.00
010.124.34293.0000 Other Fire Training	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	30,520.00	2,800.00	27,080.00	2,500.00	38,050.00	4,500.00
<b>Total</b> Fire Training	30,520.00	2,800.00	27,080.00	2,500.00	38,050.00	4,500.00
010.130 Police Admin & Records						
010.130.32000 LICENSES AND PERMITS						
010.130.32130.0000 Police and Protective	480.00	7,960.00	8,050.00	6,250.00	15,000.00	15,000.00
010.130.32295.0000 Gun & Misc. Permits	4,770.00	3,850.00	4,190.00	4,700.00	4,700.00	4,700.00
<b>Total</b> LICENSES AND PERMITS	5,250.00	11,810.00	12,240.00	10,950.00	19,700.00	19,700.00
010.130.33000 INTERGOVERNMENTAL REVENUES						
010.130.33700.0000 Intergovernmental New World Revenue	29,650.00	123,770.00	87,440.00	95,510.00	95,510.00	180,660.00
010.130.33821.0000 Police Services for Penitentiary	1,430.00	7,310.00	4,310.00	2,400.00	2,400.00	2,400.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	31,080.00	131,080.00	91,750.00	97,910.00	97,910.00	183,060.00
010.130.34000 CHARGES FOR GOODS AND SERVICES						
010.130.34160.0000 Printing, copying	3,950.00	4,460.00	4,370.00	3,900.00	3,900.00	3,900.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	3,950.00	4,460.00	4,370.00	3,900.00	3,900.00	3,900.00
010.130.36000 MISCELLANEOUS REVENUES						
010.130.36140.0000 AR collection fees & interest	0.00	20.00	100.00	0.00	0.00	0.00
010.130.36910.0000 Sale of Surplus	0.00	0.00	4,060.00	0.00	0.00	0.00
010.130.36981.0000 Cash Short & Over	0.00	50.00	-10.00	10.00	10.00	10.00
010.130.36990.0000 Miscellaneous	170.00	3,200.00	1,180.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	170.00	3,270.00	5,330.00	10.00	10.00	10.00
<b>Total</b> Police Admin & Records	40,450.00	150,620.00	113,690.00	112,770.00	121,520.00	206,670.00

Total City of Walla Walla Revenue Budget  
City of Walla Walla

010 General Fund

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
010.131 Police Operations						
010.131.33000 INTERGOVERNMENTAL REVENUES						
010.131.33316.5880 Stop DVAW Grant - Crime Victims	15,850.00	15,850.00	15,850.00	15,850.00	0.00	0.00
010.131.33320.6040 WA State Traffic Safety Commission	7,350.00	8,270.00	4,880.00	5,300.00	0.00	0.00
010.131.33606.2000 Criminal Justice High Crime	95,200.00	98,330.00	90,830.00	104,000.00	0.00	0.00
010.131.33606.2600 Criminal Justice Spec Programs	32,140.00	33,530.00	34,610.00	35,480.00	37,250.00	38,460.00
010.131.33606.5100 DUI Safety	4,970.00	5,210.00	5,110.00	5,000.00	5,000.00	5,000.00
010.131.33821.0000 Police Serv-Intgov't	34,310.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	189,820.00	161,190.00	151,280.00	165,630.00	42,250.00	43,460.00
010.131.34000 CHARGES FOR GOODS AND SERVICES						
010.131.34290.0000 Police False Alarm Fees	5,590.00	3,890.00	230.00	4,720.00	250.00	250.00
010.131.34290.1000 Public Safety - Other	3,810.00	8,870.00	6,220.00	5,800.00	5,800.00	5,800.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	9,400.00	12,760.00	6,450.00	10,520.00	6,050.00	6,050.00
010.131.35000 FINES AND FOREFEITURES						
010.131.35180.0000 Crime Victim Penalty Assessment	2,920.00	2,580.00	2,240.00	3,000.00	3,000.00	3,000.00
010.131.35310.0000 Traffic Fines Nonparking	78,620.00	71,890.00	59,030.00	70,000.00	57,770.00	57,770.00
010.131.35370.0000 Non-Traffic Infraction Penalties	2,530.00	740.00	1,020.00	1,300.00	1,300.00	1,300.00
010.131.35400.0000 Parking Fines	23,110.00	25,170.00	34,870.00	41,000.00	36,000.00	36,000.00
010.131.35520.0000 DUI Cost Recovery	14,180.00	11,740.00	7,720.00	14,000.00	9,200.00	9,200.00
010.131.35580.0000 Criminal Traffic Fines	22,520.00	21,270.00	24,610.00	22,500.00	24,000.00	24,000.00
010.131.35690.0000 Non Traf Misdemeanor	21,560.00	17,930.00	13,110.00	14,500.00	14,000.00	14,000.00
010.131.35730.0000 Criminal Warrant Fees	450.00	260.00	500.00	220.00	220.00	220.00
<b>Total</b> FINES AND FOREFEITURES	165,890.00	151,580.00	143,100.00	166,520.00	145,490.00	145,490.00
010.131.36000 MISCELLANEOUS REVENUES						
010.131.36230.0000 Parking Permits in lieu of tickets	530.00	270.00	200.00	290.00	500.00	500.00
010.131.36711.0000 Private Donations	3,370.00	640.00	2,160.00	600.00	0.00	0.00
010.131.36920.0000 Unclaimed Money	10.00	100.00	90.00	200.00	0.00	0.00
010.131.36940.0000 Judgements	10.00	0.00	10.00	0.00	0.00	0.00
010.131.36990.0000 Miscellaneous	0.00	0.00	3,300.00	0.00	0.00	0.00

**Total City of Walla Walla Revenue Budget**  
 City of Walla Walla

**010 General Fund**

<i>Account Number</i>		<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Adjusted</i>	<i>2019 Council Rev</i>	<i>2020 Council Rev</i>
<b>Total</b>	MISCELLANEOUS REVENUES	3,920.00	1,010.00	5,760.00	1,090.00	500.00	500.00
<b>Total</b>	Police Operations	369,030.00	326,540.00	306,590.00	343,760.00	194,290.00	195,500.00
010.132	Police Crime Prevention						
010.132.33000	INTERGOVERNMENTAL REVENUES						
010.132.33116.6070	DOJ - Bulletproof Vest	4,700.00	3,740.00	3,480.00	3,850.00	0.00	0.00
010.132.33116.7380	DOJ - JAG Grant	16,580.00	11,110.00	0.00	13,500.00	0.00	0.00
010.132.33316.5750	DOJ - Crime Victims Service Center Grant	51,990.00	51,500.00	76,230.00	79,850.00	43,540.00	0.00
010.132.33316.5751	DOJ - Crime Victims SC Training Grant	0.00	0.00	1,480.00	670.00	0.00	0.00
010.132.33320.6040	Washington Traffic Safety Commission	0.00	0.00	4,350.00	4,200.00	0.00	0.00
<b>Total</b>	INTERGOVERNMENTAL REVENUES	73,270.00	66,350.00	85,540.00	102,070.00	43,540.00	0.00
010.132.36000	MISCELLANEOUS REVENUES						
010.132.36940.0000	Judgements	320.00	150.00	330.00	110.00	110.00	110.00
<b>Total</b>	MISCELLANEOUS REVENUES	320.00	150.00	330.00	110.00	110.00	110.00
<b>Total</b>	Police Crime Prevention	73,590.00	66,500.00	85,870.00	102,180.00	43,650.00	110.00
010.136	COPS Hiring Grant						
010.136.33000	INTERGOVERNMENTAL REVENUES						
010.136.33116.7100	DOJ - Office of COPS	0.00	0.00	79,620.00	84,270.00	91,090.00	0.00
<b>Total</b>	INTERGOVERNMENTAL REVENUES	0.00	0.00	79,620.00	84,270.00	91,090.00	0.00
<b>Total</b>	COPS Hiring Grant	0.00	0.00	79,620.00	84,270.00	91,090.00	0.00
010.138	Code Enforcement & Building Inspection						
010.138.33000	INTERGOVERNMENTAL REVENUES						
010.138.33403.1000	Dept of Ecology	16,140.00	20,400.00	8,810.00	86,060.00	28,690.00	0.00
<b>Total</b>	INTERGOVERNMENTAL REVENUES	16,140.00	20,400.00	8,810.00	86,060.00	28,690.00	0.00

**010 General Fund**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
010.138.34000 CHARGES FOR GOODS AND SERVICES						
010.138.34210.0000 Code enforcement for sanitation	0.00	0.00	0.00	14,960.00	14,960.00	14,960.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	0.00	0.00	0.00	14,960.00	14,960.00	14,960.00
010.138.36000 MISCELLANEOUS REVENUES						
010.138.36940.0000 Judgements & Restitution	250.00	150.00	150.00	160.00	160.00	160.00
<b>Total</b> MISCELLANEOUS REVENUES	250.00	150.00	150.00	160.00	160.00	160.00
010.138.39000 OTHER FINANCING SOURCES						
010.138.39700.0415 Transfer from Sanitation	18,980.00	14,960.00	14,960.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	18,980.00	14,960.00	14,960.00	0.00	0.00	0.00
<b>Total</b> Code Enforcement & Building Inspection	35,370.00	35,510.00	23,920.00	101,180.00	43,810.00	15,120.00
010.150 Inspection & Code Enforcement						
010.150.32000 LICENSES AND PERMITS						
010.150.32160.0000 Business Licenses	2,680.00	4,100.00	3,130.00	3,500.00	2,000.00	2,000.00
010.150.32211.0000 Bldg Permits/Plan Check	889,230.00	786,310.00	748,160.00	900,000.00	900,000.00	900,000.00
010.150.32212.0000 Plumbing Permits	33,800.00	41,270.00	29,420.00	45,000.00	45,000.00	45,000.00
010.150.32213.0000 Sign Permits	4,960.00	8,280.00	6,020.00	8,500.00	8,500.00	8,500.00
010.150.32215.0000 Mechanical Permits	33,460.00	38,120.00	36,470.00	45,000.00	45,000.00	45,000.00
<b>Total</b> LICENSES AND PERMITS	964,130.00	878,080.00	823,200.00	1,002,000.00	1,000,500.00	1,000,500.00
010.150.34000 CHARGES FOR GOODS AND SERVICES						
010.150.34160.0000 Printing, copying	10.00	70.00	0.00	50.00	50.00	50.00
010.150.34581.0000 Latecomer Admin Fee	0.00	0.00	4,610.00	0.00	0.00	0.00
010.150.34583.0000 Franchise plan/review fee	0.00	0.00	0.00	5,000.00	0.00	0.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	10.00	70.00	4,610.00	5,050.00	50.00	50.00
010.150.36000 MISCELLANEOUS REVENUES						
010.150.36981.0000 Cash Over/Short	0.00	0.00	30.00	0.00	0.00	0.00

**Total City of Walla Walla Revenue Budget**  
 City of Walla Walla

**010 General Fund**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	30.00	0.00	0.00	0.00
<b>Total</b> Inspection & Code Enforcement	964,140.00	878,150.00	827,840.00	1,007,050.00	1,000,550.00	1,000,550.00
010.151 Planning Services						
010.151.33000 INTERGOVERNMENTAL REVENUES						
010.151.33315.9040 Historic Preservation Fund Grant	10,000.00	0.00	13,000.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	10,000.00	0.00	13,000.00	0.00	0.00	0.00
010.151.34000 CHARGES FOR GOODS AND SERVICES						
010.151.34120.0000 Record filing fees	400.00	100.00	0.00	0.00	0.00	0.00
010.151.34580.0000 Development Applications	43,860.00	56,380.00	46,800.00	60,000.00	60,000.00	60,000.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	44,260.00	56,480.00	46,800.00	60,000.00	60,000.00	60,000.00
010.151.36000 MISCELLANEOUS REVENUES						
010.151.36997.0000 Vacation of right of ways	0.00	42,000.00	221,300.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	42,000.00	221,300.00	0.00	0.00	0.00
<b>Total</b> Planning Services	54,260.00	98,480.00	281,100.00	60,000.00	60,000.00	60,000.00
010.161 Engineering Service						
010.161.34000 CHARGES FOR GOODS AND SERVICES						
010.161.34150.0000 Sale of Plans	4,120.00	3,800.00	2,650.00	2,700.00	4,000.00	4,000.00
010.161.34182.0001 Latecomer Admin Fee	0.00	0.00	9,220.00	0.00	1,500.00	1,500.00
010.161.34240.0000 Engineering Inspections (Non utility)	750.00	590.00	800.00	500.00	500.00	500.00
010.161.34583.0000 Engineering Plan Review	35,400.00	14,100.00	21,200.00	25,000.00	20,000.00	20,000.00
010.161.34932.0010 IF Engineering Inspections	33,650.00	47,850.00	48,400.00	64,000.00	100,000.00	100,000.00
010.161.34932.0012 IF Engineering Inspection - New	30,590.00	31,730.00	59,400.00	25,100.00	0.00	0.00
010.161.34932.0060 Interfund Engineering CIP's	967,390.00	928,250.00	883,790.00	1,186,010.00	1,190,430.00	1,127,610.00
010.161.34932.0417 IF Engineering Stormwater O&M	161,130.00	136,880.00	135,390.00	130,000.00	150,000.00	150,000.00
010.161.34932.0419 IF Engineering Landfill O&M	16,040.00	60,100.00	93,670.00	88,300.00	80,000.00	80,000.00

Total City of Walla Walla Revenue Budget  
 City of Walla Walla

010 General Fund

<u>Account Number</u>		<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
010.161.34932.0900	TBD Program Management	14,110.00	12,740.00	11,410.00	9,000.00	10,000.00	10,000.00
010.161.34932.2201	IF Engineering Traffic O&M	67,530.00	116,100.00	150,740.00	103,080.00	154,000.00	154,000.00
010.161.34932.6189	IF Engineering Water O&M	45,930.00	51,090.00	147,360.00	170,000.00	80,000.00	80,000.00
010.161.34932.8185	IF Engineering Sewer O&M	151,070.00	117,700.00	160,330.00	114,000.00	180,000.00	180,000.00
<b>Total</b>	<b>CHARGES FOR GOODS AND SERVICES</b>	<b>1,527,710.00</b>	<b>1,520,930.00</b>	<b>1,724,360.00</b>	<b>1,917,690.00</b>	<b>1,970,430.00</b>	<b>1,907,610.00</b>
<b>Total</b>	<b>Engineering Service</b>	<b>1,527,710.00</b>	<b>1,520,930.00</b>	<b>1,724,360.00</b>	<b>1,917,690.00</b>	<b>1,970,430.00</b>	<b>1,907,610.00</b>
010.180	CDBG Program 16						
010.180.33000	INTERGOVERNMENTAL REVENUES						
010.180.33114.2180	CDBG Entitlement Fed Direct grant	0.00	270,690.00	85,080.00	12,910.00	0.00	0.00
<b>Total</b>	<b>INTERGOVERNMENTAL REVENUES</b>	<b>0.00</b>	<b>270,690.00</b>	<b>85,080.00</b>	<b>12,910.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>CDBG Program 16</b>	<b>0.00</b>	<b>270,690.00</b>	<b>85,080.00</b>	<b>12,910.00</b>	<b>0.00</b>	<b>0.00</b>
010.181	CDBG Program 17						
010.181.33000	INTERGOVERNMENTAL REVENUES						
010.181.33114.2180	CDBG Entitlement Fed Direct grant	0.00	0.00	175,060.00	111,020.00	0.00	0.00
<b>Total</b>	<b>INTERGOVERNMENTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>175,060.00</b>	<b>111,020.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>CDBG Program 17</b>	<b>0.00</b>	<b>0.00</b>	<b>175,060.00</b>	<b>111,020.00</b>	<b>0.00</b>	<b>0.00</b>
010.182	CDBG Program 18						
010.182.33000	INTERGOVERNMENTAL REVENUES						
010.182.33114.2180	CDBG Entitlement Fed Direct grant	0.00	0.00	0.00	328,200.00	122,750.00	0.00
<b>Total</b>	<b>INTERGOVERNMENTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328,200.00</b>	<b>122,750.00</b>	<b>0.00</b>
010.182.38000	NONREVENUES						
<b>Total</b>	<b>NONREVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total City of Walla Walla Revenue Budget  
City of Walla Walla

010 General Fund

Account Number		2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Rev	2020 Council Rev
<b>Total</b>	CDBG Program 18	0.00	0.00	0.00	328,200.00	122,750.00	0.00
010.183	*** Title Not Found ***						
010.183.33000	INTERGOVERNMENTAL REVENUES						
010.183.33114.2180	CDBG Entitlement Fed Direct grant	0.00	0.00	0.00	0.00	104,720.00	0.00
<b>Total</b>	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	104,720.00	0.00
<b>Total</b>	*** Title Not Found ***	0.00	0.00	0.00	0.00	104,720.00	0.00
010.184	*** Title Not Found ***						
010.184.33000	INTERGOVERNMENTAL REVENUES						
010.184.33114.2180	CDBG Entitlement Fed Direct grant	0.00	0.00	0.00	0.00	0.00	108,990.00
<b>Total</b>	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	108,990.00
<b>Total</b>	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	108,990.00
010.210	Special Serives						
010.210.36000	MISCELLANEOUS REVENUES						
010.210.36711.0000	Private Donations	0.00	0.00	0.00	0.00	100,000.00	100,000.00
<b>Total</b>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	100,000.00	100,000.00
<b>Total</b>	Special Serives	0.00	0.00	0.00	0.00	100,000.00	100,000.00
010.602	Fire Pension LEOFF						
010.602.33000	INTERGOVERNMENTAL REVENUES						
010.602.33606.9100	Fire Insurance Premium Tax	0.00	46,960.00	48,930.00	50,010.00	50,000.00	50,000.00
<b>Total</b>	INTERGOVERNMENTAL REVENUES	0.00	46,960.00	48,930.00	50,010.00	50,000.00	50,000.00
<b>Total</b>	Fire Pension LEOFF	0.00	46,960.00	48,930.00	50,010.00	50,000.00	50,000.00
010.990	Transfers & NonDepartmental						

Total City of Walla Walla Revenue Budget  
City of Walla Walla

**010 General Fund**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
010.990.36000 MISCELLANEOUS REVENUES						
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
010.990.38000 NONREVENUES						
010.990.38110.0518 Interfund Loan 518	0.00	0.00	400,000.00	350,000.00	2,100,000.00	0.00
<b>Total</b> NONREVENUES	0.00	0.00	400,000.00	350,000.00	2,100,000.00	0.00
010.990.39000 OTHER FINANCING SOURCES						
010.990.39110.0000 Bond Proceeds	6,200.00	0.00	0.00	0.00	0.00	0.00
010.990.39300.0000 Bond proceeds of refunding LT Debt	188,790.00	0.00	0.00	0.00	0.00	0.00
010.990.39700.0112 Transfer from streets	0.00	0.00	0.00	100,000.00	0.00	0.00
010.990.39700.0320 Transfer in from Street Construction	63,640.00	0.00	0.00	0.00	0.00	0.00
010.990.39700.0518 Transfer in 518	58,360.00	48,720.00	41,670.00	44,550.00	47,970.00	114,000.00
<b>Total</b> OTHER FINANCING SOURCES	316,990.00	48,720.00	41,670.00	144,550.00	47,970.00	114,000.00
<b>Total</b> Transfers & NonDepartmental	316,990.00	48,720.00	441,670.00	494,550.00	2,147,970.00	114,000.00
<b>Total</b> General Fund	29,269,590.00	30,394,330.00	32,275,680.00	35,021,550.00	38,107,470.00	36,963,730.00

**112 Street Fund**

<b>Account Number</b>		<b>2015 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Actuals</b>	<b>2018 Adjusted</b>	<b>2019 Council Rev</b>	<b>2020 Council Rev</b>
112.000	Operations						
112.000.32000	LICENSES AND PERMITS						
112.000.32191.0000	Cable Franchise Fee	303,690.00	302,930.00	282,970.00	304,000.00	295,000.00	295,000.00
112.000.32241.0000	Right of Way Permits	24,550.00	21,900.00	17,730.00	20,000.00	20,000.00	20,000.00
112.000.32290.0000	Bicycle Licenses	610.00	280.00	100.00	480.00	200.00	200.00
<b>Total</b>	LICENSES AND PERMITS	328,850.00	325,110.00	300,800.00	324,480.00	315,200.00	315,200.00
112.000.33000	INTERGOVERNMENTAL REVENUES						
112.000.33397.0044	FEMA Grant - Streets Frost Heave	0.00	0.00	0.00	181,510.00	0.00	0.00
112.000.33600.8700	Mv Fuel Tax--City Streets	688,930.00	717,410.00	726,990.00	735,000.00	745,900.00	748,610.00
112.000.33600.8701	MV Fuel Tax - Bike Path	2,880.00	3,320.00	3,360.00	3,020.00	3,450.00	3,460.00
112.000.33671.0000	Multimodal Transportation City Tax	0.00	34,170.00	35,450.00	48,360.00	47,160.00	46,700.00
<b>Total</b>	INTERGOVERNMENTAL REVENUES	691,810.00	754,900.00	765,800.00	967,890.00	796,510.00	798,770.00
112.000.34000	CHARGES FOR GOODS AND SERVICES						
112.000.34240.0000	Engineering Inspections	15,600.00	17,100.00	16,500.00	9,800.00	9,800.00	9,800.00
112.000.34410.0000	Street Cut Repairs	18,300.00	14,320.00	4,670.00	10,000.00	10,000.00	10,000.00
112.000.34410.0001	Interdepartment Street Cut Repairs	160,240.00	128,050.00	164,010.00	160,000.00	160,000.00	160,000.00
112.000.34411.0000	Misc. street department services	14,070.00	4,610.00	5,400.00	4,000.00	5,000.00	5,000.00
112.000.34790.0000	Training Fees (Flagger)	0.00	0.00	1,000.00	0.00	0.00	0.00
112.000.34931.0000	Leaf pickup	67,930.00	49,520.00	47,420.00	70,000.00	70,000.00	70,000.00
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	276,140.00	213,600.00	239,000.00	253,800.00	254,800.00	254,800.00
112.000.36000	MISCELLANEOUS REVENUES						
112.000.36110.0000	Investment Interest	0.00	0.00	2,020.00	4,030.00	2,000.00	2,000.00
112.000.36140.0000	AR collection fees & interest	270.00	150.00	20.00	0.00	0.00	0.00
112.000.36711.0000	Private Source Contribution	0.00	17,310.00	50.00	0.00	0.00	0.00
112.000.36711.0001	Private Contrib.- Signal Malcolm/9th	0.00	0.00	3,780.00	0.00	0.00	0.00
112.000.36940.0000	Restitution	0.00	0.00	20.00	0.00	0.00	0.00
112.000.36990.0000	Miscellaneous	1,570.00	50.00	180.00	2,340.00	0.00	0.00
<b>Total</b>	MISCELLANEOUS REVENUES	1,840.00	17,510.00	6,070.00	6,370.00	2,000.00	2,000.00

Total City of Walla Walla Revenue Budget  
 City of Walla Walla

112 Street Fund

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
112.000.39000 OTHER FINANCING SOURCES						
112.000.39700.0320 Transfer in from Street Construction	6,150.00	91,110.00	0.00	0.00	0.00	0.00
112.000.39700.0399 Transfer in from TBD Street Const.	0.00	157,240.00	5,700.00	0.00	0.00	0.00
112.000.39700.0999 Transfer in CWIP budget set-aside	0.00	0.00	0.00	55,000.00	0.00	0.00
112.000.39719.0010 IRRP Utility Tax Transfer from GF	663,850.00	647,710.00	648,010.00	651,890.00	648,540.00	648,540.00
112.000.39719.0011 Transfer from GF - Utility Excise Fee	570,840.00	572,990.00	599,400.00	622,830.00	662,990.00	681,950.00
112.000.39742.0122 Transfer in from REET	0.00	0.00	0.00	0.00	0.00	35,000.00
112.000.39744.0010 Transfer from general fund	327,000.00	557,340.00	410,000.00	255,000.00	250,000.00	250,000.00
112.000.39800.0000 Insurance Recoveries - Non Cap Asset	0.00	8,540.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	1,567,840.00	2,034,930.00	1,663,110.00	1,584,720.00	1,561,530.00	1,615,490.00
112.000.54000 *** Title Not Found ***						
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Operations	2,866,480.00	3,346,050.00	2,974,780.00	3,137,260.00	2,930,040.00	2,986,260.00
112.201 Traffic						
112.201.36000 MISCELLANEOUS REVENUES						
112.201.36711.0000 Private Source Contribution	0.00	0.00	0.00	3,110.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	3,110.00	0.00	0.00
<b>Total</b> Traffic	0.00	0.00	0.00	3,110.00	0.00	0.00
112.607 Wilbur/University Ped Improvement						
112.607.33000 INTERGOVERNMENTAL REVENUES						
112.607.33320.2050 TA grant pass through WSDOT	0.00	0.00	70,000.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	70,000.00	0.00	0.00	0.00
<b>Total</b> Wilbur/University Ped Improvement	0.00	0.00	70,000.00	0.00	0.00	0.00
112.615 Pleasant ADA ramp at Berney						

Total City of Walla Walla Revenue Budget  
 City of Walla Walla

112 Street Fund

<u>Account Number</u>		<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
112.615.33000	INTERGOVERNMENTAL REVENUES						
112.615.33707.0000	Walla Walla Public Schools	0.00	0.00	10,000.00	0.00	0.00	0.00
<b>Total</b>	INTERGOVERNMENTAL REVENUES	0.00	0.00	10,000.00	0.00	0.00	0.00
<b>Total</b>	Pleasant ADA ramp at Berney	0.00	0.00	10,000.00	0.00	0.00	0.00
112.620	South WW Connectivity						
112.620.39000	OTHER FINANCING SOURCES						
112.620.39700.0010	Transfer from general fund	0.00	0.00	30,000.00	30,000.00	0.00	0.00
<b>Total</b>	OTHER FINANCING SOURCES	0.00	0.00	30,000.00	30,000.00	0.00	0.00
<b>Total</b>	South WW Connectivity	0.00	0.00	30,000.00	30,000.00	0.00	0.00
112.625	*** Title Not Found ***						
112.625.33000	INTERGOVERNMENTAL REVENUES						
<b>Total</b>	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Street Fund	2,866,480.00	3,346,050.00	3,084,780.00	3,170,370.00	2,930,040.00	2,986,260.00

**Total City of Walla Walla Revenue Budget**  
 City of Walla Walla

**122 Real Estate Excise Tax**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
122.000 Operations						
122.000.31000 TAXES						
122.000.31734.0000 Reet 1-First Qtr Percent	346,040.00	396,850.00	452,590.00	550,000.00	450,000.00	450,000.00
<b>Total</b> TAXES	346,040.00	396,850.00	452,590.00	550,000.00	450,000.00	450,000.00
122.000.36000 MISCELLANEOUS REVENUES						
122.000.36110.0000 Investment Interest	290.00	690.00	2,440.00	3,700.00	2,000.00	2,000.00
<b>Total</b> MISCELLANEOUS REVENUES	290.00	690.00	2,440.00	3,700.00	2,000.00	2,000.00
<b>Total</b> Operations	346,330.00	397,540.00	455,030.00	553,700.00	452,000.00	452,000.00
<b>Total</b> Real Estate Excise Tax	346,330.00	397,540.00	455,030.00	553,700.00	452,000.00	452,000.00

**123 Housing Development Fund**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Adjusted</i>	<i>2019 Council Rev</i>	<i>2020 Council Rev</i>
123.000 Operations						
123.000.36000 MISCELLANEOUS REVENUES						
123.000.36110.0000 Investment Interest	290.00	630.00	1,600.00	1,500.00	1,000.00	1,000.00
123.000.36996.0000 Other Note Repayments	0.00	0.00	21,580.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	290.00	630.00	23,180.00	1,500.00	1,000.00	1,000.00
<b>Total Operations</b>	290.00	630.00	23,180.00	1,500.00	1,000.00	1,000.00
<b>Total Housing Development Fund</b>	290.00	630.00	23,180.00	1,500.00	1,000.00	1,000.00

**Total City of Walla Walla Revenue Budget**  
 City of Walla Walla

**126 Hotel-Motel Tax Fund**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
126.000 Operations						
126.000.31000 TAXES						
126.000.31330.0000 Hotel/Motel Tax-Lodging	422,970.00	455,540.00	467,600.00	483,000.00	515,000.00	530,500.00
126.000.31330.1000 Hotel/Motel Tax- Stadium	422,970.00	455,540.00	467,700.00	483,000.00	515,000.00	530,500.00
<b>Total TAXES</b>	845,940.00	911,080.00	935,300.00	966,000.00	1,030,000.00	1,061,000.00
126.000.36000 MISCELLANEOUS REVENUES						
126.000.36110.0000 Investment Interest	130.00	380.00	1,030.00	1,150.00	1,150.00	1,150.00
<b>Total MISCELLANEOUS REVENUES</b>	130.00	380.00	1,030.00	1,150.00	1,150.00	1,150.00
<b>Total Operations</b>	846,070.00	911,460.00	936,330.00	967,150.00	1,031,150.00	1,062,150.00
<b>Total Hotel-Motel Tax Fund</b>	846,070.00	911,460.00	936,330.00	967,150.00	1,031,150.00	1,062,150.00

**Total City of Walla Walla Revenue Budget**  
 City of Walla Walla

**127 Tourism Promotion Fund**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
127.000 Operations						
127.000.31000 TAXES						
127.000.31810.0000 Tourism Promotion Area Tax	278,330.00	344,200.00	336,320.00	360,000.00	360,000.00	360,000.00
<b>Total</b> TAXES	278,330.00	344,200.00	336,320.00	360,000.00	360,000.00	360,000.00
127.000.36000 MISCELLANEOUS REVENUES						
127.000.36110.0000 Investment Interest	70.00	260.00	460.00	30.00	30.00	30.00
127.000.36140.0000 Tourism Interest	110.00	200.00	240.00	330.00	30.00	30.00
<b>Total</b> MISCELLANEOUS REVENUES	180.00	460.00	700.00	360.00	60.00	60.00
<b>Total</b> Operations	278,510.00	344,660.00	337,020.00	360,360.00	360,060.00	360,060.00
<b>Total</b> Tourism Promotion Fund	278,510.00	344,660.00	337,020.00	360,360.00	360,060.00	360,060.00

**Total City of Walla Walla Revenue Budget**  
 City of Walla Walla

**137 Drug Fund**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
137.000 Operations						
137.000.36000 MISCELLANEOUS REVENUES						
137.000.36110.0000 Investment Interest	470.00	1,030.00	2,530.00	3,650.00	1,800.00	1,800.00
<b>Total</b> MISCELLANEOUS REVENUES	470.00	1,030.00	2,530.00	3,650.00	1,800.00	1,800.00
137.000.39000 OTHER FINANCING SOURCES						
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Operations	470.00	1,030.00	2,530.00	3,650.00	1,800.00	1,800.00
137.130 Drug Investigation						
137.130.35000 FINES AND FOREFEITURES						
137.130.35750.0000 Forfeitures	1,080.00	3,720.00	17,310.00	16,000.00	9,000.00	9,000.00
<b>Total</b> FINES AND FOREFEITURES	1,080.00	3,720.00	17,310.00	16,000.00	9,000.00	9,000.00
137.130.36000 MISCELLANEOUS REVENUES						
137.130.36940.0000 Judgements	26,930.00	15,450.00	15,120.00	22,150.00	22,150.00	22,150.00
<b>Total</b> MISCELLANEOUS REVENUES	26,930.00	15,450.00	15,120.00	22,150.00	22,150.00	22,150.00
137.130.39000 OTHER FINANCING SOURCES						
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Drug Investigation	28,010.00	19,170.00	32,430.00	38,150.00	31,150.00	31,150.00
137.135 Meth Cleanup						
137.135.36000 MISCELLANEOUS REVENUES						
137.135.36940.0000 Meth Cleanup Judgments	10,600.00	9,160.00	6,010.00	8,150.00	7,150.00	7,150.00
<b>Total</b> MISCELLANEOUS REVENUES	10,600.00	9,160.00	6,010.00	8,150.00	7,150.00	7,150.00
<b>Total</b> Meth Cleanup	10,600.00	9,160.00	6,010.00	8,150.00	7,150.00	7,150.00

Total City of Walla Walla Revenue Budget  
 City of Walla Walla

137 Drug Fund

<i>Account Number</i>		<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Adjusted</i>	<i>2019 Council Rev</i>	<i>2020 Council Rev</i>
137.137	Drug Funds						
137.137.33000	INTERGOVERNMENTAL REVENUES						
<b>Total</b>	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
137.137.35000	FINES AND FOREFEITURES						
<b>Total</b>	FINES AND FOREFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
137.137.36000	MISCELLANEOUS REVENUES						
<b>Total</b>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Drug Funds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Drug Fund	39,080.00	29,360.00	40,970.00	49,950.00	40,100.00	40,100.00

Total City of Walla Walla Revenue Budget  
City of Walla Walla

168 Code Enforcement

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
168.000 Operations						
168.000.36000 MISCELLANEOUS REVENUES						
168.000.36110.0000 Investment Interest	0.00	130.00	1,000.00	1,200.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	130.00	1,000.00	1,200.00	0.00	0.00
168.000.39000 OTHER FINANCING SOURCES						
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Operations	0.00	130.00	1,000.00	1,200.00	0.00	0.00
168.150 Inspection & Code Enforcement						
168.150.33000 INTERGOVERNMENTAL REVENUES						
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
168.150.35000 FINES AND FOREFEITURES						
168.150.35370.0000 Code Violations Fines	0.00	12,500.00	0.00	0.00	0.00	0.00
<b>Total</b> FINES AND FOREFEITURES	0.00	12,500.00	0.00	0.00	0.00	0.00
168.150.36000 MISCELLANEOUS REVENUES						
168.150.36110.0000 Investment Interest	220.00	330.00	720.00	300.00	300.00	300.00
168.150.36890.0000 Assessment for dangerous property	0.00	1,720.00	0.00	0.00	0.00	0.00
168.150.36990.0000 Misc Revenues	0.00	560.00	1,940.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	220.00	2,610.00	2,660.00	300.00	300.00	300.00
<b>Total</b> Inspection & Code Enforcement	220.00	15,110.00	2,660.00	300.00	300.00	300.00
<b>Total</b> Code Enforcement	220.00	15,240.00	3,660.00	1,500.00	300.00	300.00

Total City of Walla Walla Revenue Budget  
 City of Walla Walla

181 Esther Eyrud Trust

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
181.100 Library						
181.100.36000 MISCELLANEOUS REVENUES						
181.100.36110.0000 Investment Interest	20.00	50.00	100.00	140.00	50.00	50.00
<b>Total</b> MISCELLANEOUS REVENUES	20.00	50.00	100.00	140.00	50.00	50.00
<b>Total</b> Library	20.00	50.00	100.00	140.00	50.00	50.00
<b>Total</b> Esther Eyrud Trust	20.00	50.00	100.00	140.00	50.00	50.00

Total City of Walla Walla Revenue Budget  
 City of Walla Walla

182 Sherwood Library Trust

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Adjusted</i>	<i>2019 Council Rev</i>	<i>2020 Council Rev</i>
182.100 Library						
182.100.36000 MISCELLANEOUS REVENUES						
182.100.36110.0000 Investment Interest	20.00	50.00	100.00	140.00	50.00	50.00
<b>Total MISCELLANEOUS REVENUES</b>	20.00	50.00	100.00	140.00	50.00	50.00
<b>Total Library</b>	20.00	50.00	100.00	140.00	50.00	50.00
<b>Total Sherwood Library Trust</b>	20.00	50.00	100.00	140.00	50.00	50.00

Total City of Walla Walla Revenue Budget  
 City of Walla Walla

**190 Cemetery Reserve**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
190.000 Operations						
190.000.36000 MISCELLANEOUS REVENUES						
190.000.36110.0000 Investment Interest	0.00	930.00	6,390.00	7,000.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	930.00	6,390.00	7,000.00	0.00	0.00
<b>Total Operations</b>	0.00	930.00	6,390.00	7,000.00	0.00	0.00
190.118 Cemetery						
190.118.36000 MISCELLANEOUS REVENUES						
190.118.36110.0000 Investment Interest	1,260.00	1,380.00	920.00	1,300.00	1,000.00	1,000.00
<b>Total MISCELLANEOUS REVENUES</b>	1,260.00	1,380.00	920.00	1,300.00	1,000.00	1,000.00
<b>Total Cemetery</b>	1,260.00	1,380.00	920.00	1,300.00	1,000.00	1,000.00
<b>Total Cemetery Reserve</b>	1,260.00	2,310.00	7,310.00	8,300.00	1,000.00	1,000.00

**199 Transportation Benefit District**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
199.000 Operations						
199.000.31000 TAXES						
199.000.31321.0000 TBD Public Transportation Tax	1,135,800.00	1,249,530.00	809,770.00	0.00	0.00	0.00
<b>Total</b> TAXES	1,135,800.00	1,249,530.00	809,770.00	0.00	0.00	0.00
199.000.36000 MISCELLANEOUS REVENUES						
199.000.36110.0000 Investment Interest	850.00	2,820.00	5,660.00	0.00	0.00	0.00
199.000.36140.0000 Sales Tax Interest	470.00	740.00	590.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	1,320.00	3,560.00	6,250.00	0.00	0.00	0.00
199.000.38000 NONREVENUES						
199.000.38500.0000 Special item, close TBD fund 199	0.00	0.00	-1,137,490.00	0.00	0.00	0.00
<b>Total</b> NONREVENUES	0.00	0.00	-1,137,490.00	0.00	0.00	0.00
<b>Total</b> Operations	1,137,120.00	1,253,090.00	-321,470.00	0.00	0.00	0.00
<b>Total</b> Transportation Benefit District	1,137,120.00	1,253,090.00	-321,470.00	0.00	0.00	0.00

**Total City of Walla Walla Revenue Budget**  
 City of Walla Walla

**250 L.T.G.O. Bond**

<b>Account Number</b>	<b>2015 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Actuals</b>	<b>2018 Adjusted</b>	<b>2019 Council Rev</b>	<b>2020 Council Rev</b>
250.000 Operations						
250.000.39000 OTHER FINANCING SOURCES						
250.000.39780.0010 Transfer from General	291,080.00	194,070.00	85,630.00	191,510.00	194,430.00	188,400.00
250.000.39780.0128 Transfer from UDAG fund 128	3,110.00	0.00	107,070.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	294,190.00	194,070.00	192,700.00	191,510.00	194,430.00	188,400.00
<b>Total</b> Operations	294,190.00	194,070.00	192,700.00	191,510.00	194,430.00	188,400.00
<b>Total</b> L.T.G.O. Bond	294,190.00	194,070.00	192,700.00	191,510.00	194,430.00	188,400.00

**Total City of Walla Walla Revenue Budget**  
 City of Walla Walla

**252 Fire Station Bond Fund**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
252.000 Operations						
252.000.31000 TAXES						
252.000.31112.0000 Fire bond property tax collected	336,590.00	337,850.00	333,630.00	343,190.00	348,640.00	345,600.00
<b>Total</b> TAXES	336,590.00	337,850.00	333,630.00	343,190.00	348,640.00	345,600.00
252.000.36000 MISCELLANEOUS REVENUES						
252.000.36110.0000 Investment Interest	310.00	860.00	1,870.00	1,750.00	2,000.00	2,000.00
<b>Total</b> MISCELLANEOUS REVENUES	310.00	860.00	1,870.00	1,750.00	2,000.00	2,000.00
252.000.39000 OTHER FINANCING SOURCES						
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Operations	336,900.00	338,710.00	335,500.00	344,940.00	350,640.00	347,600.00
<b>Total</b> Fire Station Bond Fund	336,900.00	338,710.00	335,500.00	344,940.00	350,640.00	347,600.00

**Total City of Walla Walla Revenue Budget**  
 City of Walla Walla

**253 Police Station Bond Fund**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
253.000 Operations						
253.000.31000 TAXES						
253.000.31113.0000 Police Station Bond Property Tax	386,170.00	862,680.00	769,990.00	795,000.00	787,350.00	795,700.00
<b>Total</b> TAXES	386,170.00	862,680.00	769,990.00	795,000.00	787,350.00	795,700.00
253.000.36000 MISCELLANEOUS REVENUES						
253.000.36110.0000 Investment Interest	1,460.00	1,640.00	3,860.00	3,900.00	4,000.00	4,000.00
<b>Total</b> MISCELLANEOUS REVENUES	1,460.00	1,640.00	3,860.00	3,900.00	4,000.00	4,000.00
253.000.39000 OTHER FINANCING SOURCES						
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Operations	387,630.00	864,320.00	773,850.00	798,900.00	791,350.00	799,700.00
<b>Total</b> Police Station Bond Fund	387,630.00	864,320.00	773,850.00	798,900.00	791,350.00	799,700.00

Total City of Walla Walla Revenue Budget  
 City of Walla Walla

**254 Pool Bond Fund**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Adjusted</i>	<i>2019 Council Rev</i>	<i>2020 Council Rev</i>
254.000 Operations						
254.000.31000 TAXES						
254.000.31114.0000 Pool Bond Property Tax	0.00	294,290.00	335,160.00	380,440.00	389,600.00	414,480.00
<b>Total</b> TAXES	0.00	294,290.00	335,160.00	380,440.00	389,600.00	414,480.00
254.000.36000 MISCELLANEOUS REVENUES						
254.000.36110.0000 Investment Interest	2,520.00	-2,320.00	680.00	680.00	650.00	400.00
<b>Total</b> MISCELLANEOUS REVENUES	2,520.00	-2,320.00	680.00	680.00	650.00	400.00
<b>Total</b> Operations	2,520.00	291,970.00	335,840.00	381,120.00	390,250.00	414,880.00
<b>Total</b> Pool Bond Fund	2,520.00	291,970.00	335,840.00	381,120.00	390,250.00	414,880.00

Total City of Walla Walla Revenue Budget  
 City of Walla Walla

268 Abadie Street LID

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
268.000 Operations						
268.000.36000 MISCELLANEOUS REVENUES						
268.000.36140.0000 Interest on Receivable	12,770.00	9,900.00	6,970.00	4,190.00	2,960.00	1,730.00
268.000.36151.0000 Assessment Penalties	0.00	0.00	890.00	0.00	0.00	0.00
268.000.36810.0000 Assessment Revenue	51,100.00	56,160.00	51,590.00	22,750.00	22,750.00	21,450.00
<b>Total MISCELLANEOUS REVENUES</b>	63,870.00	66,060.00	59,450.00	26,940.00	25,710.00	23,180.00
<b>Total Operations</b>	63,870.00	66,060.00	59,450.00	26,940.00	25,710.00	23,180.00
<b>Total Abadie Street LID</b>	63,870.00	66,060.00	59,450.00	26,940.00	25,710.00	23,180.00

Total City of Walla Walla Revenue Budget  
 City of Walla Walla

275 LID Guarantee

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
275.000 Operations						
275.000.39000 OTHER FINANCING SOURCES						
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Operations	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LID Guarantee	0.00	0.00	0.00	0.00	0.00	0.00

Total City of Walla Walla Revenue Budget  
 City of Walla Walla

**310 General Fund CIP'S**

<u>Account Number</u>		<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
310.000	Operations						
310.000.33000	INTERGOVERNMENTAL REVENUES						
<b>Total</b>	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
310.000.34000	CHARGES FOR GOODS AND SERVICES						
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310.000.36000	MISCELLANEOUS REVENUES						
<b>Total</b>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
310.000.38000	NONREVENUES						
<b>Total</b>	NONREVENUES	0.00	0.00	0.00	0.00	0.00	0.00
310.000.39000	OTHER FINANCING SOURCES						
310.000.39710.0000	Trans from General Fund	0.00	40,000.00	400,000.00	178,000.00	0.00	0.00
<b>Total</b>	OTHER FINANCING SOURCES	0.00	40,000.00	400,000.00	178,000.00	0.00	0.00
<b>Total</b>	Operations	0.00	40,000.00	400,000.00	178,000.00	0.00	0.00
310.001	Grant Operations						
310.001.33000	INTERGOVERNMENTAL REVENUES						
<b>Total</b>	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
310.001.36000	MISCELLANEOUS REVENUES						
310.001.36110.0000	Investment Interest	0.00	70.00	1,020.00	1,340.00	0.00	0.00
<b>Total</b>	MISCELLANEOUS REVENUES	0.00	70.00	1,020.00	1,340.00	0.00	0.00
<b>Total</b>	Grant Operations	0.00	70.00	1,020.00	1,340.00	0.00	0.00
310.390	IRRP Project						

Total City of Walla Walla Revenue Budget  
 City of Walla Walla

**310 General Fund CIP'S**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
310.390.33000 INTERGOVERNMENTAL REVENUES						
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
310.390.39000 OTHER FINANCING SOURCES						
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> IRRP Project	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> General Fund CIP'S	0.00	40,070.00	401,020.00	179,340.00	0.00	0.00

**Total City of Walla Walla Revenue Budget**  
 City of Walla Walla

**311 Library CIP'S**

<b>Account Number</b>		<b>2015 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Actuals</b>	<b>2018 Adjusted</b>	<b>2019 Council Rev</b>	<b>2020 Council Rev</b>
311.000	Operations						
311.000.36000	MISCELLANEOUS REVENUES						
311.000.36110.0000	Investment Interest	240.00	590.00	300.00	0.00	0.00	0.00
<b>Total</b>	MISCELLANEOUS REVENUES	240.00	590.00	300.00	0.00	0.00	0.00
311.000.39000	OTHER FINANCING SOURCES						
<b>Total</b>	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Operations	240.00	590.00	300.00	0.00	0.00	0.00
<b>Total</b>	Library CIP'S	240.00	590.00	300.00	0.00	0.00	0.00

Total City of Walla Walla Revenue Budget  
 City of Walla Walla

**312 Fire CIP'S**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
312.000 Operations						
312.000.37000 CONTRIBUTIONS						
312.000.37497.0000 Capital Homeland Security Grant	0.00	0.00	0.00	54,450.00	0.00	0.00
<b>Total</b> CONTRIBUTIONS	0.00	0.00	0.00	54,450.00	0.00	0.00
312.000.39000 OTHER FINANCING SOURCES						
312.000.39700.0010 Transfer in from GF	0.00	0.00	0.00	53,550.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	53,550.00	0.00	0.00
<b>Total</b> Operations	0.00	0.00	0.00	108,000.00	0.00	0.00
<b>Total</b> Fire CIP'S	0.00	0.00	0.00	108,000.00	0.00	0.00

**313 Parks and Recreation CIPS**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
313.000 Operations						
313.000.36000 MISCELLANEOUS REVENUES						
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
313.000.38000 NONREVENUES						
313.000.38110.0518 Pool Bond Anticipation Interfund Loan	600,000.00	1,250,000.00	100,000.00	0.00	0.00	0.00
<b>Total</b> NONREVENUES	600,000.00	1,250,000.00	100,000.00	0.00	0.00	0.00
313.000.39000 OTHER FINANCING SOURCES						
313.000.39700.0010 Transfer in from General Fund	392,170.00	0.00	0.00	125,000.00	104,000.00	102,000.00
<b>Total</b> OTHER FINANCING SOURCES	392,170.00	0.00	0.00	125,000.00	104,000.00	102,000.00
<b>Total</b> Operations	992,170.00	1,250,000.00	100,000.00	125,000.00	104,000.00	102,000.00
313.002 Pool Construction						
313.002.36000 MISCELLANEOUS REVENUES						
313.002.36110.0000 Investment Interest	0.00	21,850.00	6,840.00	0.00	0.00	0.00
313.002.36711.0000 Memorial Pool Donations	0.00	235,680.00	642,500.00	212,500.00	102,500.00	12,500.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	257,530.00	649,340.00	212,500.00	102,500.00	12,500.00
313.002.39000 OTHER FINANCING SOURCES						
313.002.39110.0000 Bond Proceeds - Voted Pool	5,560,000.00	0.00	0.00	0.00	0.00	0.00
313.002.39200.0000 Premium on Bonds Sold	366,300.00	0.00	0.00	0.00	0.00	0.00
313.002.39700.0122 Transfer in from REET	0.00	0.00	200,400.00	150,000.00	104,000.00	102,000.00
<b>Total</b> OTHER FINANCING SOURCES	5,926,300.00	0.00	200,400.00	150,000.00	104,000.00	102,000.00
<b>Total</b> Pool Construction	5,926,300.00	257,530.00	849,740.00	362,500.00	206,500.00	114,500.00
<b>Total</b> Parks and Recreation CIPS	6,918,470.00	1,507,530.00	949,740.00	487,500.00	310,500.00	216,500.00

**320 Street Const. Projects**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
320.000 Operations						
320.000.33000 INTERGOVERNMENTAL REVENUES						
320.000.33320.2050 Pass through FHWA thru WSDOT	15,270.00	130,050.00	-60.00	0.00	0.00	0.00
320.000.33320.2054 Indirect grant thru WSDOT	0.00	0.00	0.00	1,755,200.00	0.00	0.00
320.000.33438.0000 Transportation Impr Board Grant	0.00	0.00	0.00	976,190.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	15,270.00	130,050.00	-60.00	2,731,390.00	0.00	0.00
320.000.39000 OTHER FINANCING SOURCES						
320.000.39700.0010 Transfer in from General Fund	0.00	100,000.00	197,000.00	245,000.00	2,100,000.00	0.00
320.000.39700.0112 Transfer in from Streets	256,170.00	0.00	36,870.00	0.00	225,000.00	0.00
320.000.39700.0122 Transfer in from REET	100,000.00	0.00	250,000.00	518,440.00	0.00	0.00
320.000.39700.0399 Transfer in from TBD	0.00	0.00	0.00	341,380.00	0.00	0.00
320.000.39795.0416 Transfer from water	193,710.00	0.00	80.00	0.00	0.00	0.00
320.000.39795.0436 Transfer in from WA IRRP	249,660.00	0.00	0.00	1,206,350.00	42,860.00	0.00
320.000.39795.0438 Transfer in from WW IRRP	355,120.00	0.00	0.00	636,530.00	42,860.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	1,154,660.00	100,000.00	483,950.00	2,947,700.00	2,410,720.00	0.00
<b>Total</b> Operations	1,169,930.00	230,050.00	483,890.00	5,679,090.00	2,410,720.00	0.00
320.004 TIB Complete Streets						
320.004.33000 INTERGOVERNMENTAL REVENUES						
320.004.33438.0000 Transportation Impr Board Grant	0.00	0.00	110.00	249,890.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	110.00	249,890.00	0.00	0.00
<b>Total</b> TIB Complete Streets	0.00	0.00	110.00	249,890.00	0.00	0.00
320.390 IRRP Project						
320.390.33000 INTERGOVERNMENTAL REVENUES						
320.390.33320.2054 STBG	0.00	0.00	156,060.00	66,970.00	0.00	0.00
320.390.33403.1000 State Department of Ecology Grant	0.00	0.00	53,800.00	40.00	0.00	0.00
320.390.33438.0000 Transportation Impr Board Grant	0.00	0.00	1,719,300.00	40,360.00	0.00	0.00

**Total City of Walla Walla Revenue Budget**  
City of Walla Walla

**320 Street Const. Projects**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Adjusted</i>	<i>2019 Council Rev</i>	<i>2020 Council Rev</i>
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	1,929,160.00	107,370.00	0.00	0.00
320.390.36000 MISCELLANEOUS REVENUES						
320.390.36711.0000 Private Contributions	0.00	0.00	0.00	10,000.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	10,000.00	0.00	0.00
320.390.39000 OTHER FINANCING SOURCES						
320.390.39795.0112 Transfer in from Streets	0.00	0.00	0.00	36,000.00	0.00	0.00
320.390.39795.0122 Transfer in from REET	0.00	250,000.00	0.00	0.00	150,000.00	25,700.00
320.390.39795.0416 Transfer in from Water	253,090.00	1,186,600.00	939,800.00	0.00	0.00	0.00
320.390.39795.0418 Transfer in from Wastewater	265,990.00	1,181,720.00	920,190.00	0.00	0.00	0.00
320.390.39795.9999 Transfer in CWIP budget set-aside	0.00	0.00	0.00	221,950.00	2,147,750.00	1,801,130.00
<b>Total</b> OTHER FINANCING SOURCES	519,080.00	2,618,320.00	1,859,990.00	257,950.00	2,297,750.00	1,826,830.00
<b>Total</b> IRRP Project	519,080.00	2,618,320.00	3,789,150.00	375,320.00	2,297,750.00	1,826,830.00
<b>Total</b> Street Const. Projects	1,689,010.00	2,848,370.00	4,273,150.00	6,304,300.00	4,708,470.00	1,826,830.00

**Total City of Walla Walla Revenue Budget**  
 City of Walla Walla

**399 TBD Street Construction**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
399.000 Operations						
399.000.31000 TAXES						
399.000.31321.0000 Public Transportation Tax	0.00	0.00	426,750.00	1,340,000.00	1,260,000.00	1,260,000.00
<b>Total</b> TAXES	0.00	0.00	426,750.00	1,340,000.00	1,260,000.00	1,260,000.00
399.000.36000 MISCELLANEOUS REVENUES						
399.000.36110.0000 Investment Interest	0.00	0.00	4,770.00	1,500.00	0.00	0.00
399.000.36140.0000 Local Sales Tax	0.00	0.00	380.00	1,200.00	1,200.00	1,200.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	5,150.00	2,700.00	1,200.00	1,200.00
399.000.38000 NONREVENUES						
399.000.38500.0000 Special item, close TBD fund 199	0.00	0.00	1,137,490.00	0.00	0.00	0.00
<b>Total</b> NONREVENUES	0.00	0.00	1,137,490.00	0.00	0.00	0.00
399.000.39000 OTHER FINANCING SOURCES						
399.000.39700.0122 Transfer in from REET	0.00	0.00	0.00	0.00	31,000.00	325,000.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	31,000.00	325,000.00
<b>Total</b> Operations	0.00	0.00	1,569,390.00	1,342,700.00	1,292,200.00	1,586,200.00
399.400 Debt Service						
399.400.39000 OTHER FINANCING SOURCES						
399.400.39700.0199 Transfer in from TBD Fund	275,910.00	556,720.00	136,180.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	275,910.00	556,720.00	136,180.00	0.00	0.00	0.00
<b>Total</b> Debt Service	275,910.00	556,720.00	136,180.00	0.00	0.00	0.00
399.900 General TBD						
399.900.36000 MISCELLANEOUS REVENUES						
399.900.36110.0000 Investment Interest	0.00	0.00	140.00	12,500.00	15,000.00	15,000.00

**399 TBD Street Construction**

<b>Account Number</b>		<b>2015 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Actuals</b>	<b>2018 Adjusted</b>	<b>2019 Council Rev</b>	<b>2020 Council Rev</b>
<b>Total</b>	MISCELLANEOUS REVENUES	0.00	0.00	140.00	12,500.00	15,000.00	15,000.00
399.900.39000	OTHER FINANCING SOURCES						
399.900.39700.0112	Transfer in from Transportation	0.00	0.00	0.00	0.00	22,000.00	0.00
399.900.39700.0199	Transfer in from TBD Fund	15,130.00	12,910.00	6,460.00	0.00	0.00	0.00
<b>Total</b>	OTHER FINANCING SOURCES	15,130.00	12,910.00	6,460.00	0.00	22,000.00	0.00
<b>Total</b>	General TBD	15,130.00	12,910.00	6,600.00	12,500.00	37,000.00	15,000.00
399.904	Isaacs Ave						
399.904.33000	INTERGOVERNMENTAL REVENUES						
399.904.33438.0000	Transportation Impr Board Grant	0.00	384,510.00	52,630.00	0.00	0.00	0.00
<b>Total</b>	INTERGOVERNMENTAL REVENUES	0.00	384,510.00	52,630.00	0.00	0.00	0.00
399.904.39000	OTHER FINANCING SOURCES						
399.904.39700.0436	Transfer in from WA IRRP	0.00	0.00	0.00	50,000.00	0.00	0.00
399.904.39700.0438	Transfer in from WW IRRP	0.00	0.00	0.00	50,000.00	0.00	0.00
399.904.39701.0199	Transfer in from TBD Fund (irrp017)	11,480.00	90,790.00	117,180.00	0.00	0.00	0.00
399.904.39702.0199	Transfer in from TBD Fund (irrp018)	0.00	0.00	105,670.00	0.00	0.00	0.00
<b>Total</b>	OTHER FINANCING SOURCES	11,480.00	90,790.00	222,850.00	100,000.00	0.00	0.00
<b>Total</b>	Isaacs Ave	11,480.00	475,300.00	275,480.00	100,000.00	0.00	0.00
399.905	2nd Avenue						
399.905.39000	OTHER FINANCING SOURCES						
399.905.39700.0112	Transfer in from Streets	175,000.00	0.00	37,500.00	0.00	0.00	0.00
399.905.39700.0122	Transfer in from REET	0.00	0.00	15,000.00	0.00	0.00	0.00
399.905.39700.0199	Transfer in from TBD Fund	162,700.00	220.00	10,570.00	0.00	0.00	0.00
<b>Total</b>	OTHER FINANCING SOURCES	337,700.00	220.00	63,070.00	0.00	0.00	0.00
<b>Total</b>	2nd Avenue	337,700.00	220.00	63,070.00	0.00	0.00	0.00

**Total City of Walla Walla Revenue Budget**  
 City of Walla Walla

**399 TBD Street Construction**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Adjusted</i>	<i>2019 Council Rev</i>	<i>2020 Council Rev</i>
399.907 2017 Pavement Preservation Project						
399.907.39000 OTHER FINANCING SOURCES						
399.907.39700.0199 Transfer in from TBD Fund	0.00	0.00	11,700.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	11,700.00	0.00	0.00	0.00
<b>Total</b> 2017 Pavement Preservation Project	0.00	0.00	11,700.00	0.00	0.00	0.00
399.908 School Ave Improvements						
399.908.39000 OTHER FINANCING SOURCES						
399.908.39700.0199 Transfer in from TBD Fund	0.00	0.00	4,550.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	4,550.00	0.00	0.00	0.00
<b>Total</b> School Ave Improvements	0.00	0.00	4,550.00	0.00	0.00	0.00
<b>Total</b> TBD Street Construction	640,220.00	1,045,150.00	2,066,970.00	1,455,200.00	1,329,200.00	1,601,200.00

Total City of Walla Walla Revenue Budget  
City of Walla Walla

**413 Golf Course Fund**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
413.000 Operations						
413.000.34000 CHARGES FOR GOODS AND SERVICES						
413.000.34730.0000 Golf rounds surcharge	26,820.00	26,090.00	23,410.00	26,580.00	24,000.00	24,000.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	26,820.00	26,090.00	23,410.00	26,580.00	24,000.00	24,000.00
413.000.36000 MISCELLANEOUS REVENUES						
413.000.36220.0000 Equipment Lease	29,130.00	31,180.00	34,850.00	64,440.00	54,400.00	54,400.00
413.000.36251.0000 Lease Income from Operator	33,580.00	0.00	0.00	0.00	0.00	0.00
413.000.36252.0000 Lease Income	14,780.00	18,040.00	15,680.00	16,500.00	16,500.00	16,500.00
<b>Total</b> MISCELLANEOUS REVENUES	77,490.00	49,220.00	50,530.00	80,940.00	70,900.00	70,900.00
413.000.37000 CONTRIBUTIONS						
413.000.37200.0000 Insurance Recoveries	0.00	0.00	435,220.00	0.00	0.00	0.00
<b>Total</b> CONTRIBUTIONS	0.00	0.00	435,220.00	0.00	0.00	0.00
413.000.39000 OTHER FINANCING SOURCES						
413.000.39540.0000 Gain (Loss) on Disposal of FA	0.00	-1,980.00	0.00	0.00	0.00	0.00
413.000.39700.0518 Transfer in 518 fund balance refund	0.00	0.00	0.00	0.00	110,000.00	0.00
413.000.39779.0010 Transfer in from General Fund	46,000.00	71,700.00	75,000.00	75,000.00	75,000.00	75,000.00
<b>Total</b> OTHER FINANCING SOURCES	46,000.00	69,720.00	75,000.00	75,000.00	185,000.00	75,000.00
<b>Total</b> Operations	150,310.00	145,030.00	584,160.00	182,520.00	279,900.00	169,900.00
413.400 Debt Service						
413.400.38000 NONREVENUES						
<b>Total</b> NONREVENUES	0.00	0.00	0.00	0.00	0.00	0.00
413.400.39000 OTHER FINANCING SOURCES						
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00

Total City of Walla Walla Revenue Budget  
City of Walla Walla

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413 Golf Course Fund

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
<b>Total</b> Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Golf Course Fund	150,310.00	145,030.00	584,160.00	182,520.00	279,900.00	169,900.00

Total City of Walla Walla Revenue Budget  
City of Walla Walla

415 Sanitation Fund

Account Number		2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Rev	2020 Council Rev
415.000	Operations						
415.000.36000	MISCELLANEOUS REVENUES						
<b>Total</b>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Operations	0.00	0.00	0.00	0.00	0.00	0.00
415.004	Operations						
415.004.32000	LICENSES AND PERMITS						
415.004.32191.0000	Franchise fees in annexed areas	1,360.00	1,510.00	2,080.00	1,800.00	2,000.00	2,000.00
<b>Total</b>	LICENSES AND PERMITS	1,360.00	1,510.00	2,080.00	1,800.00	2,000.00	2,000.00
415.004.34000	CHARGES FOR GOODS AND SERVICES						
415.004.34370.0010	Monthly base 90 gal black plastic	2,348,540.00	2,509,570.00	2,581,860.00	2,660,500.00	2,755,320.00	2,825,020.00
415.004.34370.0011	Monthly base 300 gal black plastic	188,130.00	206,050.00	196,990.00	215,000.00	199,250.00	204,370.00
415.004.34370.0012	Monthly base 64 gal black plastic	77,740.00	85,280.00	92,230.00	99,000.00	98,140.00	100,820.00
415.004.34370.0020	Additional pick ups for black plastics	10,730.00	13,200.00	12,810.00	13,170.00	13,590.00	14,010.00
415.004.34370.0021	Overfull container for black plastics	130.00	760.00	490.00	780.00	810.00	840.00
415.004.34370.0022	Container placement for black plastics	80.00	100.00	260.00	200.00	210.00	220.00
415.004.34370.0023	Carry out customer for black plastics	1,500.00	1,580.00	1,700.00	1,730.00	1,810.00	1,890.00
415.004.34371.0010	Containers <20 yd plus 30 gallon	1,352,400.00	1,473,490.00	1,550,010.00	1,565,000.00	1,787,280.00	1,850,030.00
415.004.34371.0020	Additional pick up <20 yd and 30 gal	13,670.00	23,260.00	16,050.00	20,000.00	20,610.00	21,260.00
415.004.34372.0010	Drop box monthly rental	77,370.00	83,220.00	77,410.00	85,000.00	87,560.00	90,200.00
415.004.34372.0012	Drop box daily rental	28,980.00	38,300.00	48,020.00	43,000.00	44,290.00	45,630.00
415.004.34372.0020	Drop box empty and return	295,240.00	317,290.00	316,460.00	325,000.00	344,330.00	331,100.00
415.004.34372.0023	Dropbox delivery to site	13,080.00	12,330.00	13,830.00	13,290.00	13,690.00	14,110.00
415.004.34373.0020	Medical waste collection	16,530.00	17,180.00	16,090.00	17,230.00	19,740.00	23,270.00
415.004.34373.0025	Medical waste disposal weight fee	46,420.00	68,480.00	66,120.00	11,380.00	8,280.00	7,730.00
415.004.34374.0010	Green waste monthly base	125,410.00	141,960.00	150,530.00	150,060.00	173,340.00	184,680.00
415.004.34374.0020	Green waste container off route	120.00	150.00	90.00	220.00	230.00	230.00
415.004.34376.0910	Same day service fee	530.00	40.00	0.00	1,000.00	1,000.00	1,000.00
415.004.34378.0010	Recycling base	516,120.00	518,410.00	531,540.00	535,000.00	542,130.00	553,970.00
415.004.34378.0020	Recycling base - City	0.00	0.00	0.00	16,000.00	55,650.00	81,060.00

Total City of Walla Walla Revenue Budget  
City of Walla Walla

415 Sanitation Fund

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Adjusted</i>	<i>2019 Council Rev</i>	<i>2020 Council Rev</i>
415.004.34378.0030 Recycling Surcharge	0.00	0.00	0.00	148,500.00	160,000.00	160,000.00
415.004.34379.0020 Clean container fee	3,180.00	2,630.00	1,270.00	2,540.00	3,810.00	3,920.00
415.004.34379.0022 Container repair fee	100.00	0.00	0.00	500.00	500.00	500.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	5,116,000.00	5,513,280.00	5,673,760.00	5,924,100.00	6,331,570.00	6,515,860.00
415.004.36000 MISCELLANEOUS REVENUES						
415.004.36910.0000 Sale of Surplus	140.00	810.00	900.00	500.00	500.00	500.00
415.004.36910.0001 Recycling Materials	560.00	330.00	8,230.00	5,000.00	5,000.00	5,000.00
415.004.36990.0000 Miscellaneous	0.00	10.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	700.00	1,150.00	9,130.00	5,500.00	5,500.00	5,500.00
415.004.37000 CONTRIBUTIONS						
415.004.37200.0000 Insurance Recovery	0.00	0.00	0.00	13,390.00	0.00	0.00
<b>Total</b> CONTRIBUTIONS	0.00	0.00	0.00	13,390.00	0.00	0.00
<b>Total</b> Operations	5,118,060.00	5,515,940.00	5,684,970.00	5,944,790.00	6,339,070.00	6,523,360.00
<b>Total</b> Sanitation Fund	5,118,060.00	5,515,940.00	5,684,970.00	5,944,790.00	6,339,070.00	6,523,360.00

**Total City of Walla Walla Revenue Budget**  
City of Walla Walla

**416 Water Fund**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
416.000 Operations						
416.000.36000 MISCELLANEOUS REVENUES						
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operations</b>	0.00	0.00	0.00	0.00	0.00	0.00
416.004 Water Services						
416.004.33000 INTERGOVERNMENTAL REVENUES						
<b>Total INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	0.00	0.00	0.00	0.00
416.004.34000 CHARGES FOR GOODS AND SERVICES						
416.004.34240.0000 Engineer Inspections	10,600.00	17,000.00	11,000.00	10,000.00	10,000.00	10,000.00
416.004.34340.0010 Residential base in city	2,480,850.00	2,812,770.00	3,022,730.00	3,113,400.00	3,341,740.00	3,444,030.00
416.004.34340.0020 Residential consumption in city	2,073,320.00	1,980,230.00	2,143,310.00	2,349,730.00	2,369,550.00	2,442,090.00
416.004.34340.0110 Residential base outside city	264,590.00	289,950.00	267,050.00	275,050.00	295,230.00	304,270.00
416.004.34340.0120 Residential consumption outside city	233,680.00	219,400.00	184,250.00	201,480.00	203,700.00	209,930.00
416.004.34341.0010 3-4 plex base inside city	47,300.00	52,840.00	55,390.00	59,860.00	61,240.00	63,120.00
416.004.34341.0020 3-4 plex consumption inside city	38,920.00	37,000.00	40,890.00	42,170.00	45,200.00	46,590.00
416.004.34342.0010 Multifamily base inside city	179,860.00	205,950.00	219,950.00	226,460.00	240,340.00	247,700.00
416.004.34342.0020 Multifamily consumption inside city	287,460.00	287,260.00	303,030.00	312,380.00	331,120.00	341,260.00
416.004.34343.0010 Commercial base inside city	699,580.00	774,650.00	823,910.00	867,300.00	910,890.00	938,770.00
416.004.34343.0020 Commercial consumption inside city	570,500.00	574,880.00	628,220.00	645,280.00	694,530.00	715,790.00
416.004.34343.0030 Temporary hydrant base	18,040.00	22,430.00	14,930.00	21,020.00	16,500.00	17,010.00
416.004.34343.0035 Temporary hydrant consumption	13,060.00	10,430.00	11,920.00	7,460.00	13,180.00	13,590.00
416.004.34343.0110 Commerical base outside city	28,030.00	31,050.00	29,970.00	29,410.00	33,140.00	34,150.00
416.004.34343.0120 Commerical consumption outside city	11,280.00	10,370.00	10,530.00	15,500.00	11,500.00	11,850.00
416.004.34344.0010 Industrial base inside city	17,540.00	19,890.00	20,920.00	21,990.00	23,130.00	23,840.00
416.004.34344.0020 Industrial consumption inside city	45,340.00	57,510.00	54,680.00	66,090.00	60,450.00	62,300.00
416.004.34344.0110 Industrial base outside city	12,950.00	14,660.00	15,400.00	16,210.00	17,030.00	17,550.00
416.004.34344.0120 Industrial consumption outside city	30,700.00	32,120.00	35,140.00	44,000.00	38,850.00	40,040.00
416.004.34345.0010 Public base inside city	237,740.00	262,110.00	280,750.00	285,090.00	310,380.00	319,890.00
416.004.34345.0020 Public consumption inside city	414,880.00	381,270.00	379,290.00	410,250.00	419,330.00	432,160.00

**416 Water Fund**

<b>Account Number</b>		<b>2015 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Actuals</b>	<b>2018 Adjusted</b>	<b>2019 Council Rev</b>	<b>2020 Council Rev</b>
416.004.34345.0110	Public base outside city	6,480.00	7,570.00	5,550.00	6,110.00	6,130.00	6,320.00
416.004.34345.0120	Public consumption outside city	1,630.00	1,810.00	1,730.00	1,770.00	1,910.00	1,970.00
416.004.34346.0010	COWW base	42,370.00	41,700.00	40,390.00	41,670.00	44,650.00	46,020.00
416.004.34346.0020	COWW consumption	97,460.00	101,530.00	105,550.00	125,360.00	116,690.00	120,260.00
416.004.34347.0110	Satellite base	8,550.00	10,170.00	10,650.00	10,160.00	11,780.00	12,140.00
416.004.34347.0120	Satellite consumption	4,880.00	4,030.00	10,830.00	4,350.00	11,980.00	12,340.00
416.004.34348.0020	Wholesale consumption	10.00	3,000.00	360.00	850.00	900.00	900.00
416.004.34348.0090	Hydropower sales	559,630.00	586,820.00	583,940.00	575,000.00	575,000.00	575,000.00
416.004.34349.0040	Delinquent NSF etc. (billing dept)	60,580.00	62,100.00	62,040.00	54,600.00	60,000.00	60,000.00
416.004.34349.0050	Special reads etc. (meter dept)	14,370.00	16,450.00	15,310.00	16,000.00	16,000.00	16,000.00
416.004.34349.0054	Water dept services	5,630.00	6,170.00	5,390.00	6,000.00	6,000.00	6,000.00
416.004.34349.0060	Water service and meter installation	105,900.00	111,150.00	93,210.00	119,000.00	95,000.00	95,000.00
<b>Total</b>	<b>CHARGES FOR GOODS AND SERVICES</b>	<b>8,623,710.00</b>	<b>9,046,270.00</b>	<b>9,488,210.00</b>	<b>9,981,000.00</b>	<b>10,393,070.00</b>	<b>10,687,880.00</b>
416.004.36000	MISCELLANEOUS REVENUES						
416.004.36110.0000	Investment Interest	45,730.00	0.00	0.00	0.00	0.00	0.00
416.004.36140.0000	AR collection fees & interest	20.00	50.00	-10.00	0.00	0.00	0.00
416.004.36910.0000	Sale of Junk and Scrap	6,140.00	3,250.00	5,800.00	5,000.00	5,000.00	5,000.00
416.004.36940.0000	Settlement proceeds	450.00	300.00	0.00	0.00	0.00	0.00
416.004.36990.0000	Miscellaneous	950.00	0.00	1,580.00	500.00	500.00	500.00
416.004.36990.1000	Recoveries from collection agency	80.00	0.00	670.00	0.00	0.00	0.00
<b>Total</b>	<b>MISCELLANEOUS REVENUES</b>	<b>53,370.00</b>	<b>3,600.00</b>	<b>8,040.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
416.004.37000	CONTRIBUTIONS						
416.004.37901.0050	Cottonwood Trunk Water	87,460.00	8,130.00	4,660.00	5,000.00	5,000.00	5,000.00
416.004.37901.0090	Capital facility charge	297,420.00	393,160.00	297,550.00	322,000.00	322,000.00	322,000.00
<b>Total</b>	<b>CONTRIBUTIONS</b>	<b>384,880.00</b>	<b>401,290.00</b>	<b>302,210.00</b>	<b>327,000.00</b>	<b>327,000.00</b>	<b>327,000.00</b>
416.004.39000	OTHER FINANCING SOURCES						
416.004.39540.0000	Gain (Loss) on Disposal of FA	-115,050.00	-62,410.00	-226,720.00	0.00	0.00	0.00
<b>Total</b>	<b>OTHER FINANCING SOURCES</b>	<b>-115,050.00</b>	<b>-62,410.00</b>	<b>-226,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total City of Walla Walla Revenue Budget**  
City of Walla Walla

**416 Water Fund**

<b>Account Number</b>	<b>2015 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Actuals</b>	<b>2018 Adjusted</b>	<b>2019 Council Rev</b>	<b>2020 Council Rev</b>
<b>Total</b> Water Services	8,946,910.00	9,388,750.00	9,571,740.00	10,313,500.00	10,725,570.00	11,020,380.00
416.300 Capital Reserve						
416.300.33000 INTERGOVERNMENTAL REVENUES						
416.300.33403.1000 State Department of Ecology Grant	0.00	0.00	46,760.00	30.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	46,760.00	30.00	0.00	0.00
416.300.36000 MISCELLANEOUS REVENUES						
416.300.36711.0000 Private Donations	0.00	0.00	0.00	6,520.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	6,520.00	0.00	0.00
416.300.37000 CONTRIBUTIONS						
416.300.37900.0000 Water Capital Contributions	376,590.00	483,520.00	433,520.00	0.00	0.00	0.00
<b>Total</b> CONTRIBUTIONS	376,590.00	483,520.00	433,520.00	0.00	0.00	0.00
416.300.38000 NONREVENUES						
416.300.38110.0518 Interfund loan proceeds	2,066,600.00	450,600.00	0.00	0.00	0.00	0.00
<b>Total</b> NONREVENUES	2,066,600.00	450,600.00	0.00	0.00	0.00	0.00
<b>Total</b> Capital Reserve	2,443,190.00	934,120.00	480,280.00	6,550.00	0.00	0.00
416.400 Water Bonds						
416.400.36000 MISCELLANEOUS REVENUES						
416.400.36110.0000 Investment Interest	0.00	9,430.00	37,150.00	54,410.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	9,430.00	37,150.00	54,410.00	0.00	0.00
416.400.39000 OTHER FINANCING SOURCES						
416.400.39120.0000 Revenue Bond Proceeds	0.00	5,960,000.00	0.00	0.00	0.00	0.00
416.400.39160.0000 Bond Anticipation Note Proceeds	0.00	0.00	7,300,000.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	5,960,000.00	7,300,000.00	0.00	0.00	0.00

**Total City of Walla Walla Revenue Budget**  
 City of Walla Walla

**416 Water Fund**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Adjusted</i>	<i>2019 Council Rev</i>	<i>2020 Council Rev</i>
<b>Total</b> Water Bonds	0.00	5,969,430.00	7,337,150.00	54,410.00	0.00	0.00
416.615 Wildfire Protection Plan						
416.615.33000 INTERGOVERNMENTAL REVENUES						
416.615.33310.0000 Community Wildfire Protection Grant	0.00	1,280.00	10,720.00	6,650.00	0.00	0.00
416.615.33707.0000 Local - WW County	0.00	0.00	5,000.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	1,280.00	15,720.00	6,650.00	0.00	0.00
<b>Total</b> Wildfire Protection Plan	0.00	1,280.00	15,720.00	6,650.00	0.00	0.00
<b>Total</b> Water Fund	11,390,100.00	16,293,580.00	17,404,890.00	10,381,110.00	10,725,570.00	11,020,380.00

**417 Stormwater**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
417.004 Operations						
417.004.33000 INTERGOVERNMENTAL REVENUES						
417.004.33397.0044 FEMA Grant - Frost Heave	0.00	0.00	0.00	65,960.00	0.00	0.00
417.004.33403.1000 State Department of Ecology Grant	0.00	42,860.00	61,870.00	94,400.00	0.00	0.00
417.004.33403.1001 Dept of Ecology Grant	0.00	25,000.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	67,860.00	61,870.00	160,360.00	0.00	0.00
417.004.34000 CHARGES FOR GOODS AND SERVICES						
417.004.34349.0054 Stormwater miscellaneous services	2,440.00	0.00	0.00	2,000.00	2,000.00	2,000.00
417.004.34380.0010 Residential base inside city	676,410.00	1,008,300.00	1,089,180.00	1,123,460.00	1,223,940.00	1,260,640.00
417.004.34381.0010 3-4 plex inside city	17,380.00	23,190.00	27,470.00	30,620.00	30,870.00	31,800.00
417.004.34382.0010 Multifamily inside city	117,380.00	173,950.00	193,180.00	202,650.00	216,420.00	222,910.00
417.004.34383.0010 Commercial inside city	459,060.00	709,470.00	752,190.00	797,890.00	845,380.00	870,730.00
417.004.34384.0010 Industrial inside city	9,560.00	14,610.00	15,600.00	16,540.00	17,540.00	18,060.00
417.004.34385.0010 Public base inside city	109,550.00	167,860.00	180,240.00	187,310.00	202,570.00	208,650.00
417.004.34386.0010 COWW base	33,120.00	50,540.00	39,790.00	57,270.00	44,720.00	46,060.00
417.004.34410.0000 Leaf pickup	12,420.00	0.00	0.00	0.00	0.00	0.00
417.004.34583.0000 Storm plan, review, inspection	0.00	0.00	0.00	4,750.00	0.00	0.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	1,437,320.00	2,147,920.00	2,297,650.00	2,422,490.00	2,583,440.00	2,660,850.00
417.004.36000 MISCELLANEOUS REVENUES						
417.004.36140.0000 AR collection fees & interest	0.00	-20.00	0.00	0.00	0.00	0.00
417.004.36990.0000 Miscellaneous	170.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	170.00	-20.00	0.00	0.00	0.00	0.00
<b>Total</b> Operations	1,437,490.00	2,215,760.00	2,359,520.00	2,582,850.00	2,583,440.00	2,660,850.00
417.300 Stormwater Mgt Util-RSRV						
417.300.33000 INTERGOVERNMENTAL REVENUES						
417.300.33403.1000 State Department of Ecology Grant	0.00	0.00	138,770.00	100.00	0.00	0.00
417.300.33403.1008 State Department of Ecology Grant	120.00	6,460.00	5,750.00	1,370.00	0.00	0.00
417.300.33438.0000 Transportation Impr Board Grant	0.00	7,600.00	192,230.00	55,960.00	0.00	0.00

**Total City of Walla Walla Revenue Budget**  
 City of Walla Walla

**417 Stormwater**

<u>Account Number</u>		<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
<b>Total</b>	INTERGOVERNMENTAL REVENUES	120.00	14,060.00	336,750.00	57,430.00	0.00	0.00
417.300.37000	CONTRIBUTIONS						
417.300.37900.0000	Stormwater Capital Contributions	131,350.00	285,890.00	373,590.00	0.00	0.00	0.00
<b>Total</b>	CONTRIBUTIONS	131,350.00	285,890.00	373,590.00	0.00	0.00	0.00
417.300.39000	OTHER FINANCING SOURCES						
417.300.39795.0010	Transfer in from General Fund	0.00	0.00	0.00	100,000.00	70,000.00	0.00
417.300.39795.0320	Transfer in from Streets Construction	0.00	0.00	3,510.00	0.00	0.00	0.00
417.300.39795.0399	Transfer in from TBD	0.00	0.00	67,600.00	162,400.00	0.00	0.00
<b>Total</b>	OTHER FINANCING SOURCES	0.00	0.00	71,110.00	262,400.00	70,000.00	0.00
<b>Total</b>	Stormwater Mgt Util-RSRV	131,470.00	299,950.00	781,450.00	319,830.00	70,000.00	0.00
417.608	SW Utility						
417.608.33000	INTERGOVERNMENTAL REVENUES						
417.608.33403.1000	State Department of Ecology Grant	0.00	0.00	44,160.00	5,840.00	0.00	0.00
<b>Total</b>	INTERGOVERNMENTAL REVENUES	0.00	0.00	44,160.00	5,840.00	0.00	0.00
<b>Total</b>	SW Utility	0.00	0.00	44,160.00	5,840.00	0.00	0.00
417.610	*** Title Not Found ***						
417.610.36000	MISCELLANEOUS REVENUES						
417.610.36711.0000	Private Donations	0.00	0.00	0.00	19,000.00	0.00	0.00
<b>Total</b>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	19,000.00	0.00	0.00
<b>Total</b>	*** Title Not Found ***	0.00	0.00	0.00	19,000.00	0.00	0.00
<b>Total</b>	Stormwater	1,568,960.00	2,515,710.00	3,185,130.00	2,927,520.00	2,653,440.00	2,660,850.00

Total City of Walla Walla Revenue Budget  
City of Walla Walla

418 Wastewater Fund

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
418.004 Operations						
418.004.33000 INTERGOVERNMENTAL REVENUES						
418.004.33397.0044 FEMA Grant - Frost Heave	0.00	0.00	0.00	7,970.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	7,970.00	0.00	0.00
418.004.34000 CHARGES FOR GOODS AND SERVICES						
418.004.34240.0000 Engineer Inspections	13,750.00	20,750.00	13,500.00	13,500.00	13,500.00	13,500.00
418.004.34350.0010 Residential base inside city	4,031,350.00	4,044,970.00	4,261,060.00	4,217,000.00	4,521,810.00	4,658,180.00
418.004.34350.0110 Residential base outside city	209,740.00	197,820.00	150,810.00	155,000.00	160,030.00	164,860.00
418.004.34351.0010 3-4 plex base inside city	128,180.00	126,170.00	128,980.00	132,360.00	136,870.00	141,000.00
418.004.34352.0010 Multifamily base inside city	825,560.00	833,370.00	866,620.00	867,960.00	913,780.00	941,330.00
418.004.34353.0010 Commercial base inside city	354,680.00	359,070.00	370,320.00	369,920.00	392,950.00	404,800.00
418.004.34353.0020 Commercial consumption inside city	1,050,080.00	1,005,580.00	1,078,640.00	1,055,000.00	1,144,570.00	1,179,090.00
418.004.34353.0110 Commercial base outside city	1,430.00	1,430.00	1,480.00	1,230.00	1,570.00	1,610.00
418.004.34353.0120 Commercial consumption outside city	1,610.00	160.00	110.00	230.00	250.00	250.00
418.004.34354.0010 Industrial base inside city	3,700.00	3,670.00	3,780.00	3,890.00	4,010.00	4,130.00
418.004.34354.0020 Industrial consumption inside city	186,560.00	225,630.00	201,370.00	210,170.00	213,680.00	220,120.00
418.004.34354.0110 Industrial base outside city	920.00	920.00	940.00	820.00	1,000.00	1,030.00
418.004.34354.0120 Industrial consumption outside city	4,130.00	4,500.00	3,260.00	3,650.00	3,500.00	3,560.00
418.004.34355.0010 Public base inside city	31,310.00	32,680.00	34,760.00	32,950.00	36,890.00	38,000.00
418.004.34355.0020 Public consumption inside city	980,680.00	893,170.00	905,380.00	955,000.00	960,720.00	989,690.00
418.004.34356.0010 COWW base	4,200.00	3,860.00	3,790.00	3,890.00	4,020.00	4,140.00
418.004.34356.0020 COWW consumption	4,140.00	4,500.00	6,310.00	4,300.00	6,690.00	6,900.00
418.004.34357.0010 Septage base	12,430.00	12,210.00	13,170.00	11,250.00	13,800.00	14,130.00
418.004.34357.0020 Septage consumption	109,790.00	99,070.00	104,420.00	108,000.00	109,440.00	112,060.00
418.004.34357.0140 Large Industrial/Public	11,460.00	14,790.00	15,970.00	14,000.00	15,000.00	15,000.00
418.004.34358.0010 Winery waste base	630.00	900.00	680.00	900.00	1,000.00	1,000.00
418.004.34358.0020 Winery waste consumption	11,170.00	14,260.00	11,500.00	12,050.00	12,050.00	12,340.00
418.004.34359.0089 Misc. wastewater services	9,190.00	6,300.00	13,080.00	6,500.00	6,500.00	6,500.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	7,986,690.00	7,905,780.00	8,189,930.00	8,179,570.00	8,673,630.00	8,933,220.00
418.004.36000 MISCELLANEOUS REVENUES						
418.004.36110.0000 Investment Interest	3,440.00	0.00	0.00	0.00	0.00	0.00

Total City of Walla Walla Revenue Budget  
City of Walla Walla

**418 Wastewater Fund**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Adjusted</i>	<i>2019 Council Rev</i>	<i>2020 Council Rev</i>
418.004.36140.0000 AR collection fees & interest	670.00	700.00	890.00	500.00	500.00	500.00
418.004.36985.0000 Discharge Permit and Fee	13,300.00	81,990.00	49,450.00	45,060.00	45,060.00	45,060.00
418.004.36990.0000 Miscellaneous	7,980.00	1,780.00	0.00	2,500.00	0.00	0.00
418.004.36991.0000 Operating expense rebate	0.00	0.00	112,310.00	78,380.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>25,390.00</b>	<b>84,470.00</b>	<b>162,650.00</b>	<b>126,440.00</b>	<b>45,560.00</b>	<b>45,560.00</b>
418.004.37000 CONTRIBUTIONS						
418.004.37901.0050 Cottonwood Trunk Wastewater	-87,460.00	15,770.00	9,040.00	10,000.00	10,000.00	10,000.00
418.004.37901.0070 Capital recovery connection fee	15,830.00	0.00	7,130.00	8,000.00	0.00	0.00
418.004.37901.0090 Capital facility charge	303,370.00	409,870.00	273,150.00	370,000.00	300,000.00	300,000.00
<b>Total CONTRIBUTIONS</b>	<b>231,740.00</b>	<b>425,640.00</b>	<b>289,320.00</b>	<b>388,000.00</b>	<b>310,000.00</b>	<b>310,000.00</b>
418.004.39000 OTHER FINANCING SOURCES						
418.004.39540.0000 Gain (Loss) on Disposal of FA	-22,230.00	-44,780.00	-88,870.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	<b>-22,230.00</b>	<b>-44,780.00</b>	<b>-88,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Operations</b>	<b>8,221,590.00</b>	<b>8,371,110.00</b>	<b>8,553,030.00</b>	<b>8,701,980.00</b>	<b>9,029,190.00</b>	<b>9,288,780.00</b>
418.185 Waste Water Collections						
418.185.34000 CHARGES FOR GOODS AND SERVICES						
418.185.34390.2000 Dye Test Fees	40.00	80.00	50.00	40.00	0.00	0.00
<b>Total CHARGES FOR GOODS AND SERVICES</b>	<b>40.00</b>	<b>80.00</b>	<b>50.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Waste Water Collections</b>	<b>40.00</b>	<b>80.00</b>	<b>50.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>
418.300 Capital Reserve						
418.300.37000 CONTRIBUTIONS						
418.300.37900.0000 Sewer Capital Contributions	252,330.00	558,420.00	203,780.00	0.00	0.00	0.00
418.300.37900.0002 Private Source Contributions	0.00	0.00	50,000.00	0.00	0.00	0.00
<b>Total CONTRIBUTIONS</b>	<b>252,330.00</b>	<b>558,420.00</b>	<b>253,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total City of Walla Walla Revenue Budget  
City of Walla Walla

**418 Wastewater Fund**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Adjusted</i>	<i>2019 Council Rev</i>	<i>2020 Council Rev</i>
418.300.38000 NONREVENUES						
418.300.38110.0518 Interfund Loan - Equipment	153,400.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NONREVENUES	153,400.00	0.00	0.00	0.00	0.00	0.00
418.300.39000 OTHER FINANCING SOURCES						
418.300.39795.0320 Transfer in from Streets Construction	4,350.00	0.00	12,130.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	4,350.00	0.00	12,130.00	0.00	0.00	0.00
<b>Total</b> Capital Reserve	410,080.00	558,420.00	265,910.00	0.00	0.00	0.00
418.400 Wastewater Bonds						
418.400.36000 MISCELLANEOUS REVENUES						
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
418.400.39000 OTHER FINANCING SOURCES						
418.400.39120.0000 Revenue Bond Proceeds	0.00	0.00	0.00	6,390,000.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	6,390,000.00	0.00	0.00
<b>Total</b> Wastewater Bonds	0.00	0.00	0.00	6,390,000.00	0.00	0.00
<b>Total</b> Wastewater Fund	8,631,710.00	8,929,610.00	8,818,990.00	15,092,020.00	9,029,190.00	9,288,780.00

Total City of Walla Walla Revenue Budget  
 City of Walla Walla

**419 Landfill Fund**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
419.000 Operations						
419.000.34000 CHARGES FOR GOODS AND SERVICES						
419.000.34939.0000 Interfund Outreach Services	0.00	3,800.00	2,100.00	3,000.00	0.00	0.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	0.00	3,800.00	2,100.00	3,000.00	0.00	0.00
<b>Total</b> Operations	0.00	3,800.00	2,100.00	3,000.00	0.00	0.00
419.004 Operations						
419.004.34000 CHARGES FOR GOODS AND SERVICES						
419.004.34370.0000 General Waste	3,902,040.00	4,213,720.00	4,374,500.00	4,601,780.00	4,713,170.00	4,826,000.00
419.004.34376.0100 Animals	1,570.00	1,340.00	1,920.00	500.00	0.00	0.00
419.004.34376.0150 Asbestos	26,750.00	14,090.00	11,710.00	10,000.00	9,530.00	8,800.00
419.004.34376.0200 Sanitation Biomedical	57,710.00	67,650.00	66,670.00	36,000.00	34,330.00	32,180.00
419.004.34376.0900 Miscellaneous Services	6,300.00	8,720.00	5,460.00	5,000.00	5,000.00	5,000.00
419.004.34379.1000 Carbon Credit Revenue	0.00	0.00	0.00	126,280.00	0.00	0.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	3,994,370.00	4,305,520.00	4,460,260.00	4,779,560.00	4,762,030.00	4,871,980.00
419.004.36000 MISCELLANEOUS REVENUES						
419.004.36110.0000 Investment Interest	0.00	0.00	3,490.00	0.00	0.00	0.00
419.004.36140.0000 AR collection fees & interest	10.00	0.00	0.00	0.00	0.00	0.00
419.004.36252.0000 Farm Property Lease	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00
419.004.36981.0000 Cash over/short	0.00	90.00	-110.00	0.00	0.00	0.00
419.004.36990.0000 Miscellaneous Revenue	7,460.00	12,250.00	9,710.00	10,150.00	10,000.00	10,000.00
<b>Total</b> MISCELLANEOUS REVENUES	14,970.00	19,840.00	20,590.00	10,150.00	10,000.00	10,000.00
419.004.37000 CONTRIBUTIONS						
<b>Total</b> CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Operations	4,009,340.00	4,325,360.00	4,480,850.00	4,789,710.00	4,772,030.00	4,881,980.00
419.250 Hazardous Waste						

Total City of Walla Walla Revenue Budget  
City of Walla Walla

**419 Landfill Fund**

<i>Account Number</i>		<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Adjusted</i>	<i>2019 Council Rev</i>	<i>2020 Council Rev</i>
419.250.33000	INTERGOVERNMENTAL REVENUES						
419.250.33403.1000	Dept of Ecology MSRWM Grant	70,420.00	87,850.00	42,000.00	0.00	0.00	0.00
419.250.33403.2000	Dept of Ecology LSWFA Grant	0.00	0.00	45,930.00	80,910.00	0.00	0.00
<b>Total</b>	INTERGOVERNMENTAL REVENUES	70,420.00	87,850.00	87,930.00	80,910.00	0.00	0.00
<b>Total</b>	Hazardous Waste	70,420.00	87,850.00	87,930.00	80,910.00	0.00	0.00
419.260	Recycling						
419.260.34000	CHARGES FOR GOODS AND SERVICES						
419.260.34376.0300	Cement Rock Asphalt	42,290.00	29,220.00	56,690.00	100,000.00	97,080.00	106,480.00
419.260.34376.0350	Computers Televisions	510.00	840.00	780.00	1,100.00	1,480.00	1,680.00
419.260.34376.0370	Refrigerators	5,440.00	10,790.00	10,180.00	10,000.00	10,180.00	10,180.00
419.260.34376.0400	Tires	4,790.00	7,260.00	8,660.00	10,000.00	10,000.00	10,000.00
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	53,030.00	48,110.00	76,310.00	121,100.00	118,740.00	128,340.00
419.260.36000	MISCELLANEOUS REVENUES						
419.260.36910.0000	Sale of Surplus	1,450.00	6,590.00	3,610.00	2,500.00	3,600.00	3,600.00
<b>Total</b>	MISCELLANEOUS REVENUES	1,450.00	6,590.00	3,610.00	2,500.00	3,600.00	3,600.00
<b>Total</b>	Recycling	54,480.00	54,700.00	79,920.00	123,600.00	122,340.00	131,940.00
419.265	Solid Waste Programming						
419.265.33000	INTERGOVERNMENTAL REVENUES						
419.265.33403.1000	Dept of Ecology	38,000.00	28,390.00	17,710.00	0.00	0.00	0.00
<b>Total</b>	INTERGOVERNMENTAL REVENUES	38,000.00	28,390.00	17,710.00	0.00	0.00	0.00
419.265.34000	CHARGES FOR GOODS AND SERVICES						
419.265.34370.0000	Sale of compost tumblers	970.00	180.00	460.00	280.00	500.00	500.00
419.265.34939.0000	Interfund Outreach Services	3,150.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	4,120.00	180.00	460.00	280.00	500.00	500.00

Total City of Walla Walla Revenue Budget  
City of Walla Walla

**419 Landfill Fund**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
<b>Total</b> Solid Waste Programming	42,120.00	28,570.00	18,170.00	280.00	500.00	500.00
419.275 Compost Facility						
419.275.34000 CHARGES FOR GOODS AND SERVICES						
419.275.34372.0000 Tipping fees - wood/brush	27,590.00	31,910.00	60,220.00	60,000.00	62,040.00	63,960.00
419.275.34373.0000 Tipping fees - grass/yard debris	114,810.00	120,950.00	137,270.00	140,000.00	141,420.00	145,790.00
419.275.34374.0000 Tipping fees - leaves	100,620.00	100,980.00	125,200.00	125,000.00	128,980.00	132,970.00
419.275.34375.0000 Tipping fees - manure/bedding	2,960.00	650.00	8,240.00	9,000.00	8,490.00	8,750.00
419.275.34376.0000 Retail on-site sales	38,210.00	26,660.00	38,680.00	38,000.00	39,910.00	41,110.00
419.275.34377.0000 Wholesale on-site	5,110.00	5,700.00	320.00	600.00	330.00	340.00
419.275.34378.0000 Wholesale Large Customers	2,680.00	3,310.00	0.00	150.00	0.00	0.00
419.275.34380.0000 Retail -Topsoil - 50/50 compost/dirt	18,160.00	13,990.00	19,480.00	15,000.00	14,420.00	14,880.00
419.275.34381.0000 Wholesale -Topsoil - 50/50 compost/dirt	60.00	170.00	100.00	350.00	500.00	500.00
419.275.34382.0000 Retail - Fill dirt	2,490.00	2,940.00	2,620.00	10,000.00	5,000.00	5,000.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	312,690.00	307,260.00	392,130.00	398,100.00	401,090.00	413,300.00
<b>Total</b> Compost Facility	312,690.00	307,260.00	392,130.00	398,100.00	401,090.00	413,300.00
419.300 Capital Reserve						
419.300.36000 MISCELLANEOUS REVENUES						
419.300.36110.0000 Investment Interest	0.00	0.00	980.00	3,920.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	980.00	3,920.00	0.00	0.00
419.300.39000 OTHER FINANCING SOURCES						
419.300.39510.0000 Proceeds from Sale of Capital Assets	0.00	0.00	10,800.00	0.00	0.00	0.00
419.300.39540.0000 Gain (Loss) on Disposal of FA	0.00	0.00	-330.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	10,470.00	0.00	0.00	0.00
<b>Total</b> Capital Reserve	0.00	0.00	11,450.00	3,920.00	0.00	0.00
419.345 Remediation						
419.345.33000 INTERGOVERNMENTAL REVENUES						

**Total City of Walla Walla Revenue Budget**  
City of Walla Walla

**419 Landfill Fund**

<u>Account Number</u>		<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
419.345.33403.2000	Dept of Ecology Remediation Grant MTC/	0.00	883,480.00	93,840.00	286,680.00	0.00	0.00
<b>Total</b>	INTERGOVERNMENTAL REVENUES	0.00	883,480.00	93,840.00	286,680.00	0.00	0.00
<b>Total</b>	Remediation	0.00	883,480.00	93,840.00	286,680.00	0.00	0.00
419.400	Debt Service						
419.400.38000	NONREVENUES						
<b>Total</b>	NONREVENUES	0.00	0.00	0.00	0.00	0.00	0.00
419.400.39000	OTHER FINANCING SOURCES						
419.400.39170.0000	Public Works Trust Fund Loan Proceeds	0.00	0.00	0.00	2,978,200.00	0.00	0.00
<b>Total</b>	OTHER FINANCING SOURCES	0.00	0.00	0.00	2,978,200.00	0.00	0.00
<b>Total</b>	Debt Service	0.00	0.00	0.00	2,978,200.00	0.00	0.00
<b>Total</b>	Landfill Fund	4,489,050.00	5,691,020.00	5,166,390.00	8,664,400.00	5,295,960.00	5,427,720.00

**Total City of Walla Walla Revenue Budget**  
City of Walla Walla

**429 Ambulance Fund**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
429.000 Operations						
429.000.31000 TAXES						
429.000.31844.0000 Ambulance Utility Fee	0.00	0.00	0.00	0.00	735,000.00	1,260,000.00
<b>Total TAXES</b>	0.00	0.00	0.00	0.00	735,000.00	1,260,000.00
429.000.33000 INTERGOVERNMENTAL REVENUES						
429.000.33293.0000 Ground Emergency Medical Transportatio	0.00	0.00	0.00	342,860.00	480,000.00	540,000.00
429.000.33404.9000 Dpt Of Health-Trauma Care	1,340.00	1,290.00	1,270.00	1,300.00	1,260.00	1,260.00
429.000.33822.0000 Ambulance mobilization services	0.00	0.00	5,490.00	0.00	0.00	0.00
429.000.33826.0000 WW County Dept EMS Levy	1,336,290.00	1,391,400.00	1,424,840.00	1,499,200.00	1,500,000.00	1,500,000.00
429.000.33828.0000 Walla Walla County EMD	0.00	7,500.00	0.00	0.00	0.00	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	1,337,630.00	1,400,190.00	1,431,600.00	1,843,360.00	1,981,260.00	2,041,260.00
429.000.34000 CHARGES FOR GOODS AND SERVICES						
429.000.34260.1200 BLS-Non-Emergency WW County Residei	98,540.00	115,970.00	45,480.00	55,000.00	50,000.00	50,000.00
429.000.34260.1400 BLS Emergency - WW County Resident	855,700.00	992,610.00	975,770.00	944,000.00	950,000.00	950,000.00
429.000.34260.1600 ALS Non-Emergency - WW County Residi	37,810.00	44,390.00	25,480.00	22,000.00	18,000.00	18,000.00
429.000.34260.1800 ALS Emergency - WW County Resident	1,401,140.00	1,645,120.00	1,516,520.00	1,630,120.00	1,500,000.00	1,500,000.00
429.000.34260.1900 ALS Level 2 - WW County Resident	63,490.00	84,660.00	79,680.00	86,500.00	62,000.00	62,000.00
429.000.34260.2100 BLS-Non-Emergency - Non County Resid	19,240.00	17,320.00	7,700.00	30,000.00	7,000.00	7,000.00
429.000.34260.2300 BLS Emergency - Non County Resident	82,980.00	75,900.00	88,230.00	83,000.00	28,000.00	28,000.00
429.000.34260.2600 ALS-Non-Emergency - Non County Resid	20,410.00	26,600.00	17,750.00	40,000.00	11,000.00	11,000.00
429.000.34260.2800 ALS Emergency - Non County Resident	129,220.00	129,220.00	134,940.00	140,000.00	128,000.00	128,000.00
429.000.34260.2900 ALS Level 2 - Non County Resident	9,500.00	19,590.00	8,320.00	35,000.00	9,000.00	9,000.00
429.000.34260.4000 VA Contract-Out of County Calls	4,680.00	4,790.00	14,790.00	21,600.00	0.00	0.00
429.000.34260.4200 VA Contract - WW County Transports	42,900.00	27,570.00	21,320.00	26,000.00	15,000.00	15,000.00
429.000.34260.5000 Special Contracts	3,230.00	3,480.00	42,970.00	27,980.00	36,000.00	36,000.00
429.000.34260.6000 Mileage Charges	291,870.00	320,960.00	231,380.00	325,000.00	200,000.00	200,000.00
429.000.34260.6200 Mileage Charge - VA Contract	31,120.00	0.00	0.00	0.00	0.00	0.00
429.000.34261.7000 Admin Fees - Copies	760.00	830.00	30.00	1,230.00	1,230.00	1,230.00
429.000.34261.7500 Other Fees & Charges	3,330.00	2,700.00	5,150.00	4,950.00	4,950.00	4,950.00
429.000.34264.0000 Ambulance Fee Collectable	36,500.00	20,730.00	28,200.00	25,000.00	35,000.00	35,000.00
429.000.34265.0000 State Adjustments	-497,760.00	-648,270.00	-615,640.00	-500,000.00	-600,000.00	-600,000.00

Total City of Walla Walla Revenue Budget  
City of Walla Walla

**429 Ambulance Fund**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
429.000.34266.0000 Federal Adjustments	-947,340.00	-1,134,750.00	-999,280.00	-1,100,000.00	-1,035,000.00	-1,035,000.00
429.000.34267.0000 GEMT Adjustments	0.00	0.00	0.00	0.00	-192,000.00	-216,000.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	1,687,320.00	1,749,420.00	1,628,790.00	1,897,380.00	1,228,180.00	1,204,180.00
429.000.36000 MISCELLANEOUS REVENUES						
429.000.36110.0000 Investment Interest	0.00	0.00	0.00	50.00	0.00	0.00
429.000.36140.0000 Interest On A/R	3,490.00	3,000.00	1,800.00	4,680.00	2,000.00	2,000.00
429.000.36990.0000 Miscellaneous	0.00	260.00	10.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	3,490.00	3,260.00	1,810.00	4,730.00	2,000.00	2,000.00
429.000.38000 NONREVENUES						
429.000.38110.0010 Intefund Loan General Fund	0.00	0.00	300,000.00	0.00	0.00	0.00
429.000.38110.0518 Interfund Loan from 518	0.00	50,000.00	0.00	0.00	0.00	0.00
<b>Total</b> NONREVENUES	0.00	50,000.00	300,000.00	0.00	0.00	0.00
429.000.39000 OTHER FINANCING SOURCES						
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Operations	3,028,440.00	3,202,870.00	3,362,200.00	3,745,470.00	3,946,440.00	4,507,440.00
<b>Total</b> Ambulance Fund	3,028,440.00	3,202,870.00	3,362,200.00	3,745,470.00	3,946,440.00	4,507,440.00

Total City of Walla Walla Revenue Budget  
City of Walla Walla

436 Water IRRP Fund

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
436.390						
IRRP Project						
436.390.34000						
CHARGES FOR GOODS AND SERVICES						
436.390.34340.0010	993,770.00	903,020.00	923,280.00	920,320.00	920,530.00	920,530.00
Residential base in city						
436.390.34340.0020	608,870.00	635,600.00	654,720.00	652,290.00	652,720.00	652,720.00
Residential consumption in city						
436.390.34340.0110	105,950.00	93,040.00	81,570.00	81,700.00	81,320.00	81,320.00
Residential base outside city						
436.390.34340.0120	68,620.00	70,420.00	56,280.00	56,030.00	56,110.00	56,110.00
Residential consumption outside city						
436.390.34341.0010	18,940.00	16,960.00	16,920.00	16,370.00	16,870.00	16,870.00
3-4 plex base inside city						
436.390.34341.0020	11,430.00	11,870.00	12,490.00	12,400.00	12,450.00	12,450.00
3-4 plex consumption inside city						
436.390.34342.0010	72,040.00	66,100.00	63,850.00	66,260.00	66,210.00	66,210.00
Multifamily base inside city						
436.390.34342.0020	84,410.00	92,190.00	87,970.00	91,270.00	91,210.00	91,210.00
Multifamily consumption inside city						
436.390.34343.0010	280,210.00	248,690.00	251,690.00	250,650.00	250,920.00	250,920.00
Commercial base inside city						
436.390.34343.0020	167,550.00	184,530.00	191,900.00	191,570.00	191,320.00	191,320.00
Commercial consumption inside city						
436.390.34343.0030	7,230.00	7,200.00	4,560.00	4,240.00	4,550.00	4,550.00
Temporary hydrant base						
436.390.34343.0035	3,840.00	3,350.00	3,640.00	3,660.00	3,630.00	3,630.00
Temporary hydrant consumption						
436.390.34343.0110	11,230.00	9,970.00	9,160.00	9,480.00	9,130.00	9,130.00
Commerical base outside city						
436.390.34343.0120	3,310.00	3,320.00	3,060.00	3,170.00	3,170.00	3,170.00
Commerical consumption outside city						
436.390.34344.0010	7,030.00	6,380.00	6,390.00	6,380.00	6,370.00	6,370.00
Industrial base inside city						
436.390.34344.0020	13,320.00	18,460.00	16,700.00	16,110.00	16,650.00	16,650.00
Industrial consumption inside city						
436.390.34344.0110	5,190.00	4,700.00	4,710.00	4,700.00	4,690.00	4,690.00
Industrial base outside city						
436.390.34344.0120	9,020.00	10,310.00	10,730.00	10,700.00	10,700.00	10,700.00
Industrial consumption outside city						
436.390.34345.0010	95,230.00	84,140.00	85,760.00	85,220.00	85,500.00	85,500.00
Public base inside city						
436.390.34345.0020	121,830.00	122,390.00	115,860.00	115,750.00	115,510.00	115,510.00
Public Consumption Inside City						
436.390.34345.0110	2,600.00	2,120.00	1,690.00	1,350.00	1,690.00	1,690.00
Public base outside city						
436.390.34345.0120	480.00	580.00	530.00	660.00	530.00	530.00
Public consumption outside city						
436.390.34346.0010	16,970.00	13,390.00	12,340.00	12,300.00	12,300.00	12,300.00
COWW base						
436.390.34346.0020	28,620.00	32,590.00	32,240.00	38,370.00	32,140.00	32,140.00
COWW consumption						
436.390.34347.0110	3,420.00	3,260.00	3,260.00	3,450.00	3,240.00	3,240.00
Satellite base						
436.390.34347.0120	1,430.00	1,290.00	3,310.00	3,360.00	3,300.00	3,300.00
Satellite consumption						
436.390.34348.0020	0.00	960.00	110.00	680.00	680.00	680.00
Wholesale consumption						
<b>Total</b>						
CHARGES FOR GOODS AND SERVICES	2,742,540.00	2,646,830.00	2,654,720.00	2,658,440.00	2,653,440.00	2,653,440.00
436.390.36000						
MISCELLANEOUS REVENUES						
436.390.36110.0000	850.00	480.00	1,290.00	4,000.00	1,000.00	1,000.00
Investment Interest						

**Total City of Walla Walla Revenue Budget**  
 City of Walla Walla

**436 Water IRRP Fund**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Adjusted</i>	<i>2019 Council Rev</i>	<i>2020 Council Rev</i>
<b>Total</b> MISCELLANEOUS REVENUES	850.00	480.00	1,290.00	4,000.00	1,000.00	1,000.00
436.390.39000 OTHER FINANCING SOURCES						
436.390.39795.5532 Transfer in from Street Construction	4,860.00	21,140.00	19,410.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	4,860.00	21,140.00	19,410.00	0.00	0.00	0.00
<b>Total</b> IRRP Project	2,748,250.00	2,668,450.00	2,675,420.00	2,662,440.00	2,654,440.00	2,654,440.00
<b>Total</b> Water IRRP Fund	2,748,250.00	2,668,450.00	2,675,420.00	2,662,440.00	2,654,440.00	2,654,440.00

**437 Stormwater IRRP Fund**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
437.390 IRRP Project						
437.390.34000 CHARGES FOR GOODS AND SERVICES						
437.390.34380.0010 Residential base inside city	74,020.00	71,600.00	73,060.00	71,180.00	72,840.00	72,840.00
437.390.34381.0010 3-4 plex inside city	1,910.00	1,640.00	1,850.00	1,940.00	1,840.00	1,840.00
437.390.34382.0010 Multifamily inside city	12,900.00	12,290.00	12,330.00	12,840.00	12,880.00	12,880.00
437.390.34383.0010 Commercial inside city	50,440.00	50,140.00	50,570.00	50,550.00	50,320.00	50,320.00
437.390.34384.0010 Industrial inside city	1,050.00	1,030.00	1,050.00	1,050.00	1,040.00	1,040.00
437.390.34385.0010 Public base inside city	12,040.00	11,860.00	12,120.00	11,870.00	12,000.00	12,000.00
437.390.34386.0010 COWW base	3,640.00	3,570.00	2,670.00	3,630.00	2,660.00	2,660.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	156,000.00	152,130.00	153,650.00	153,060.00	153,580.00	153,580.00
437.390.36000 MISCELLANEOUS REVENUES						
437.390.36110.0000 Investment Interest	280.00	600.00	1,150.00	1,900.00	500.00	500.00
<b>Total</b> MISCELLANEOUS REVENUES	280.00	600.00	1,150.00	1,900.00	500.00	500.00
437.390.39000 OTHER FINANCING SOURCES						
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> IRRP Project	156,280.00	152,730.00	154,800.00	154,960.00	154,080.00	154,080.00
<b>Total</b> Stormwater IRRP Fund	156,280.00	152,730.00	154,800.00	154,960.00	154,080.00	154,080.00

**Total City of Walla Walla Revenue Budget**  
City of Walla Walla

**438 Wastewater IRRP Fund**

<b>Account Number</b>	<b>2015 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Actuals</b>	<b>2018 Adjusted</b>	<b>2019 Council Rev</b>	<b>2020 Council Rev</b>
438.390	IRRP Project					
438.390.34000	CHARGES FOR GOODS AND SERVICES					
438.390.34350.0010	1,130,450.00	1,134,260.00	1,160,500.00	1,085,250.00	1,160,320.00	1,160,330.00
438.390.34350.0110	58,790.00	55,450.00	41,060.00	89,680.00	41,070.00	41,070.00
438.390.34351.0010	35,940.00	35,380.00	35,120.00	36,250.00	35,120.00	35,120.00
438.390.34352.0010	231,490.00	233,650.00	228,980.00	229,050.00	234,480.00	234,480.00
438.390.34353.0010	99,470.00	100,700.00	100,820.00	97,620.00	100,830.00	100,830.00
438.390.34353.0020	299,400.00	286,820.00	293,670.00	276,940.00	293,700.00	293,710.00
438.390.34353.0110	400.00	400.00	400.00	400.00	400.00	400.00
438.390.34353.0120	540.00	50.00	30.00	60.00	60.00	60.00
438.390.34354.0010	1,040.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00
438.390.34354.0020	52,310.00	63,270.00	54,830.00	60,740.00	54,830.00	54,830.00
438.390.34354.0110	260.00	260.00	260.00	260.00	260.00	260.00
438.390.34354.0120	1,380.00	1,510.00	890.00	1,360.00	890.00	890.00
438.390.34355.0010	8,780.00	9,160.00	9,460.00	8,690.00	9,470.00	9,470.00
438.390.34355.0020	285,410.00	259,140.00	246,500.00	288,980.00	246,530.00	246,530.00
438.390.34356.0010	1,180.00	1,080.00	1,030.00	1,030.00	1,030.00	1,030.00
438.390.34356.0020	1,200.00	1,270.00	1,720.00	2,000.00	1,720.00	1,720.00
<b>Total</b>	<b>2,208,040.00</b>	<b>2,183,430.00</b>	<b>2,176,300.00</b>	<b>2,179,340.00</b>	<b>2,181,740.00</b>	<b>2,181,760.00</b>
438.390.36000	MISCELLANEOUS REVENUES					
438.390.36110.0000	2,190.00	1,920.00	4,160.00	7,000.00	2,000.00	2,000.00
<b>Total</b>	<b>2,190.00</b>	<b>1,920.00</b>	<b>4,160.00</b>	<b>7,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
438.390.39000	OTHER FINANCING SOURCES					
438.390.39795.5532	6,830.00	22,510.00	23,180.00	0.00	0.00	0.00
<b>Total</b>	<b>6,830.00</b>	<b>22,510.00</b>	<b>23,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>2,217,060.00</b>	<b>2,207,860.00</b>	<b>2,203,640.00</b>	<b>2,186,340.00</b>	<b>2,183,740.00</b>	<b>2,183,760.00</b>
<b>Total</b>	<b>2,217,060.00</b>	<b>2,207,860.00</b>	<b>2,203,640.00</b>	<b>2,186,340.00</b>	<b>2,183,740.00</b>	<b>2,183,760.00</b>

Total City of Walla Walla Revenue Budget  
City of Walla Walla

510 Emergency Services Comm.

Account Number		2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Rev	2020 Council Rev
510.000	Operations						
510.000.33000	INTERGOVERNMENTAL REVENUES						
510.000.33110.0000	USDA Skyrocket Grant	0.00	0.00	0.00	183,300.00	0.00	0.00
510.000.33320.6040	Washington Traffic Safety Commission	120.00	0.00	470.00	0.00	0.00	0.00
510.000.33397.0000	Indirect Homeland Security-WW County E	5,630.00	0.00	0.00	0.00	0.00	0.00
510.000.33700.0010	Wireless Contract	106,640.00	245,000.00	148,450.00	134,500.00	124,100.00	124,100.00
510.000.33700.0040	Coord. Prof. Devel. Contract	39,380.00	18,960.00	44,080.00	40,770.00	40,610.00	40,610.00
510.000.33741.0000	County's Wireline Tax	89,910.00	63,690.00	57,570.00	83,590.00	63,010.00	63,010.00
510.000.33742.0000	County's Wireless Tax	311,060.00	288,980.00	264,700.00	277,720.00	287,740.00	295,800.00
510.000.33743.0000	County's VOIP tax	61,480.00	62,860.00	61,260.00	56,510.00	66,700.00	68,500.00
510.000.33744.0000	County's Wireless Prepaid Tax	79,300.00	79,600.00	76,330.00	72,880.00	83,660.00	86,000.00
510.000.33828.0000	Intergovernmental Contributions	0.00	3,460.00	5,000.00	14,400.00	5,000.00	5,000.00
510.000.33828.1000	User Fees	482,160.00	497,770.00	515,030.00	540,790.00	557,000.00	573,730.00
510.000.33828.2000	Internal User Fees	947,910.00	971,500.00	1,061,600.00	1,079,770.00	1,112,160.00	1,145,530.00
510.000.33828.3000	County Emergency Management	0.00	132,690.00	69,400.00	0.00	0.00	0.00
<b>Total</b>	INTERGOVERNMENTAL REVENUES	2,123,590.00	2,364,510.00	2,303,890.00	2,484,230.00	2,339,980.00	2,402,280.00
510.000.36000	MISCELLANEOUS REVENUES						
510.000.36110.0000	Investment Interest	670.00	5,640.00	8,370.00	9,490.00	15,000.00	16,000.00
510.000.36140.0000	AR collection fees & interest	160.00	1,250.00	390.00	0.00	0.00	0.00
510.000.36250.0000	Rent	8,420.00	5,300.00	5,800.00	5,200.00	6,300.00	6,500.00
510.000.36990.0000	Miscellaneous	10.00	200.00	2,100.00	0.00	0.00	0.00
<b>Total</b>	MISCELLANEOUS REVENUES	9,260.00	12,390.00	16,660.00	14,690.00	21,300.00	22,500.00
510.000.39000	OTHER FINANCING SOURCES						
510.000.39510.0000	Gain on Sale of Capital Assets	0.00	-45,380.00	0.00	0.00	0.00	0.00
510.000.39700.0518	Transfer in From 518	0.00	0.00	95,350.00	276,500.00	0.00	0.00
<b>Total</b>	OTHER FINANCING SOURCES	0.00	-45,380.00	95,350.00	276,500.00	0.00	0.00
<b>Total</b>	Operations	2,132,850.00	2,331,520.00	2,415,900.00	2,775,420.00	2,361,280.00	2,424,780.00

**Total City of Walla Walla Revenue Budget**  
 City of Walla Walla

<b>Total</b>		Emergency Services Comm.	2,132,850.00	2,331,520.00	2,415,900.00	2,775,420.00	2,361,280.00	2,424,780.00
<b>516</b>	<b>Service Center</b>							
<u>Account Number</u>		<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>	
516.000	Operations							
516.000.36000	MISCELLANEOUS REVENUES							
516.000.36110.0000	Investment Interest	0.00	0.00	0.00	160.00	0.00	0.00	
516.000.36620.0000	Interfund Rentals	541,850.00	286,040.00	323,430.00	319,990.00	308,460.00	312,530.00	
<b>Total</b>	<b>MISCELLANEOUS REVENUES</b>	<b>541,850.00</b>	<b>286,040.00</b>	<b>323,430.00</b>	<b>320,150.00</b>	<b>308,460.00</b>	<b>312,530.00</b>	
516.000.39000	OTHER FINANCING SOURCES							
516.000.39700.0010	Transfer in from General Fund	0.00	60,000.00	0.00	0.00	0.00	0.00	
516.000.39700.0320	Transfer in from street construction	0.00	0.00	25,000.00	0.00	0.00	0.00	
516.000.39780.0122	Transfer in from REET	54,650.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>OTHER FINANCING SOURCES</b>	<b>54,650.00</b>	<b>60,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>	<b>Operations</b>	<b>596,500.00</b>	<b>346,040.00</b>	<b>348,430.00</b>	<b>320,150.00</b>	<b>308,460.00</b>	<b>312,530.00</b>	
<b>Total</b>	<b>Service Center</b>	<b>596,500.00</b>	<b>346,040.00</b>	<b>348,430.00</b>	<b>320,150.00</b>	<b>308,460.00</b>	<b>312,530.00</b>	

**517 Vehicle Oper & Main Fund**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
517.000 Operations						
517.000.34000 CHARGES FOR GOODS AND SERVICES						
517.000.34430.0000 Repair Charges-External	1,880.00	1,510.00	4,760.00	0.00	0.00	0.00
517.000.34810.0000 O&M Interfund Billing	1,044,530.00	1,116,100.00	944,350.00	996,500.00	1,095,720.00	1,100,850.00
517.000.34811.0000 Fuel Interfund Billing	434,630.00	406,100.00	461,090.00	567,250.00	576,500.00	616,900.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	1,481,040.00	1,523,710.00	1,410,200.00	1,563,750.00	1,672,220.00	1,717,750.00
517.000.36000 MISCELLANEOUS REVENUES						
517.000.36110.0000 Investment Interest	0.00	0.00	0.00	30.00	0.00	0.00
517.000.36910.0000 Sale of Junk and Scrap	470.00	0.00	0.00	740.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	470.00	0.00	0.00	770.00	0.00	0.00
517.000.37000 CONTRIBUTIONS						
517.000.37200.0000 Insurance Recoveries	4,400.00	5,750.00	0.00	0.00	0.00	0.00
<b>Total</b> CONTRIBUTIONS	4,400.00	5,750.00	0.00	0.00	0.00	0.00
517.000.38000 NONREVENUES						
517.000.38110.0518 Interfund loan	0.00	0.00	0.00	0.00	189,000.00	0.00
<b>Total</b> NONREVENUES	0.00	0.00	0.00	0.00	189,000.00	0.00
517.000.39000 OTHER FINANCING SOURCES						
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Operations	1,485,910.00	1,529,460.00	1,410,200.00	1,564,520.00	1,861,220.00	1,717,750.00
<b>Total</b> Vehicle Oper & Main Fund	1,485,910.00	1,529,460.00	1,410,200.00	1,564,520.00	1,861,220.00	1,717,750.00

Total City of Walla Walla Revenue Budget  
City of Walla Walla

518 Vehicle Replacement Fund

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Rev	2020 Council Rev
518.000 Operations						
518.000.34000 CHARGES FOR GOODS AND SERVICES						
518.000.34221.0122 Fire State Mobilization Equipment	0.00	0.00	0.00	12,700.00	0.00	0.00
518.000.34918.0000 Vehicle Admin Charges	0.00	0.00	0.00	227,830.00	178,210.00	178,210.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	0.00	0.00	0.00	240,530.00	178,210.00	178,210.00
518.000.36000 MISCELLANEOUS REVENUES						
518.000.36110.0000 Investment Interest	0.00	-300.00	0.00	0.00	0.00	0.00
518.000.36521.0000 Equipment Replacement Rental Charge	1,567,720.00	1,581,250.00	2,446,210.00	2,147,350.00	1,615,230.00	1,615,230.00
518.000.36610.0010 Interfund loan interest from General Fnd	0.00	0.00	0.00	9,170.00	12,780.00	88,470.00
518.000.36610.0112 Interfund loan interest from Streets	9,210.00	6,750.00	4,190.00	3,970.00	3,040.00	2,070.00
518.000.36610.0268 Interest - Interfund Loan	11,980.00	10,340.00	6,420.00	6,170.00	3,610.00	2,680.00
518.000.36610.0313 Interfund loan interest from Parks Const	380.00	0.00	1,250.00	0.00	6,000.00	3,000.00
518.000.36610.0399 Interfund loan interest TBD	1,130.00	720.00	220.00	0.00	0.00	0.00
518.000.36610.0413 Interfund loan interest from Golf Course	20,090.00	18,420.00	16,690.00	15,240.00	13,370.00	11,400.00
518.000.36610.0416 Interfund Loan Interest Water	0.00	3,100.00	5,410.00	3,630.00	5,410.00	3,630.00
518.000.36610.0418 Interfund loan interest - Wastewater	0.00	230.00	0.00	0.00	0.00	0.00
518.000.36610.0419 Interest - Interfund Loan	15,950.00	12,480.00	8,920.00	7,420.00	3,760.00	0.00
518.000.36610.0429 Interfund loan interest Ambulance	0.00	0.00	500.00	0.00	0.00	0.00
518.000.36990.0000 Miscellaneous	2,000.00	30.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	1,628,460.00	1,633,020.00	2,489,810.00	2,192,950.00	1,663,200.00	1,726,480.00
518.000.37000 CONTRIBUTIONS						
518.000.37300.0000 Gains (Losses) on Disposition of CA	63,620.00	32,030.00	-15,390.00	0.00	0.00	0.00
518.000.37900.0000 Donated Asset	25,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CONTRIBUTIONS	88,620.00	32,030.00	-15,390.00	0.00	0.00	0.00
518.000.38000 NONREVENUES						
518.000.38120.0010 Interfund loan principal payment	0.00	0.00	0.00	57,140.00	87,230.00	218,380.00
518.000.38120.0112 Interfund loan principal payment	59,900.00	62,330.00	21,410.00	22,310.00	23,250.00	24,220.00
518.000.38120.0268 Interfund loan principal payment	47,380.00	99,460.00	35,000.00	53,910.00	21,000.00	20,000.00
518.000.38120.0313 Interfund loan principal payment	600,000.00	0.00	300,000.00	300,000.00	0.00	0.00

**518 Vehicle Replacement Fund**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
518.000.38120.0399 Interfund loan principal payment TBD	275,000.00	556,000.00	276,000.00	0.00	0.00	0.00
518.000.38120.0413 Interfund principal from Golf Course	36,630.00	38,280.00	40,000.00	41,800.00	43,690.00	45,660.00
518.000.38120.0416 Interfund Loan Principal Payment Water	0.00	2,066,600.00	90,120.00	89,220.00	88,870.00	89,850.00
518.000.38120.0418 Interfund loan principal payment	0.00	153,400.00	0.00	0.00	0.00	0.00
518.000.38120.0419 Interfund loan principal payment	152,590.00	156,020.00	159,530.00	163,120.00	166,800.00	0.00
518.000.38120.0429 Intefund Loan Principal Payment	0.00	0.00	50,000.00	0.00	0.00	0.00
<b>Total NONREVENUES</b>	<b>1,171,500.00</b>	<b>3,132,090.00</b>	<b>972,060.00</b>	<b>727,500.00</b>	<b>430,840.00</b>	<b>398,110.00</b>
518.000.39000 OTHER FINANCING SOURCES						
518.000.39510.0000 Gain on Sale of Capital Assets	0.00	-65,020.00	49,990.00	0.00	0.00	0.00
518.000.39700.0510 Transfer in from Wescom	0.00	50,000.00	0.00	0.00	0.00	0.00
518.000.39721.0137 Transfer in from Fund 137	0.00	0.00	0.00	46,000.00	0.00	0.00
518.000.39738.0416 Transfer in from fund 416	0.00	0.00	6,600.00	0.00	0.00	0.00
518.000.39738.0417 Transfer in from fund 417	0.00	83,220.00	0.00	0.00	0.00	0.00
518.000.39748.0010 Transfer in from General Fund	0.00	241,540.00	5,950.00	350,000.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>309,740.00</b>	<b>62,540.00</b>	<b>396,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Operations</b>	<b>2,888,580.00</b>	<b>5,106,880.00</b>	<b>3,509,020.00</b>	<b>3,556,980.00</b>	<b>2,272,250.00</b>	<b>2,302,800.00</b>
518.413 Golf Course Fire						
518.413.37000 CONTRIBUTIONS						
518.413.37200.0000 Insurance Recoveries	0.00	328,610.00	236,280.00	0.00	0.00	0.00
<b>Total CONTRIBUTIONS</b>	<b>0.00</b>	<b>328,610.00</b>	<b>236,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Golf Course Fire</b>	<b>0.00</b>	<b>328,610.00</b>	<b>236,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Vehicle Replacement Fund</b>	<b>2,888,580.00</b>	<b>5,435,490.00</b>	<b>3,745,300.00</b>	<b>3,556,980.00</b>	<b>2,272,250.00</b>	<b>2,302,800.00</b>

Total City of Walla Walla Revenue Budget  
City of Walla Walla

**526 Health Insurance**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
526.000 Insurance						
526.000.36000 MISCELLANEOUS REVENUES						
526.000.36650.0000 Employer contribution (PR)	4,394,900.00	4,866,890.00	4,985,970.00	5,103,280.00	5,579,890.00	5,937,190.00
526.000.36972.0000 Employee contribution - involuntary (PR)	477,740.00	524,540.00	543,540.00	586,630.00	646,490.00	646,490.00
526.000.36990.0000 COBRA insurance premiums	4,260.00	1,830.00	670.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>4,876,900.00</b>	<b>5,393,260.00</b>	<b>5,530,180.00</b>	<b>5,689,910.00</b>	<b>6,226,380.00</b>	<b>6,583,680.00</b>
<b>Total Insurance</b>	<b>4,876,900.00</b>	<b>5,393,260.00</b>	<b>5,530,180.00</b>	<b>5,689,910.00</b>	<b>6,226,380.00</b>	<b>6,583,680.00</b>
526.055 Wellness & Safety						
526.055.36000 MISCELLANEOUS REVENUES						
526.055.36650.0000 Employer contributions (PR)	9,600.00	9,880.00	10,210.00	8,650.00	10,690.00	10,690.00
526.055.36990.0000 Miscellaneous	1,150.00	2,000.00	130.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>10,750.00</b>	<b>11,880.00</b>	<b>10,340.00</b>	<b>8,650.00</b>	<b>10,690.00</b>	<b>10,690.00</b>
<b>Total Wellness &amp; Safety</b>	<b>10,750.00</b>	<b>11,880.00</b>	<b>10,340.00</b>	<b>8,650.00</b>	<b>10,690.00</b>	<b>10,690.00</b>
<b>Total Health Insurance</b>	<b>4,887,650.00</b>	<b>5,405,140.00</b>	<b>5,540,520.00</b>	<b>5,698,560.00</b>	<b>6,237,070.00</b>	<b>6,594,370.00</b>

**527 Industrial Insurance**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
527.000 Operations						
527.000.36000 MISCELLANEOUS REVENUES						
527.000.36110.0000 Investment Interest	0.00	0.00	0.00	200.00	0.00	0.00
527.000.36650.0000 Employer contribution (AJE)	217,580.00	324,580.00	251,350.00	272,030.00	276,600.00	276,600.00
527.000.36652.0000 Employer contribution (PR)	25,490.00	26,720.00	29,500.00	30,000.00	31,000.00	32,000.00
527.000.36972.0000 Employee contributions (PR)	25,490.00	26,720.00	29,500.00	30,000.00	31,000.00	32,000.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>268,560.00</b>	<b>378,020.00</b>	<b>310,350.00</b>	<b>332,230.00</b>	<b>338,600.00</b>	<b>340,600.00</b>
527.000.39000 OTHER FINANCING SOURCES						
527.000.39700.0010 Transfer in from General Fund	0.00	27,000.00	0.00	0.00	0.00	0.00
527.000.39700.0416 Transfer In from Water	15,000.00	18,380.00	8,290.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	<b>15,000.00</b>	<b>45,380.00</b>	<b>8,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Operations</b>	<b>283,560.00</b>	<b>423,400.00</b>	<b>318,640.00</b>	<b>332,230.00</b>	<b>338,600.00</b>	<b>340,600.00</b>
<b>Total Industrial Insurance</b>	<b>283,560.00</b>	<b>423,400.00</b>	<b>318,640.00</b>	<b>332,230.00</b>	<b>338,600.00</b>	<b>340,600.00</b>

**Total City of Walla Walla Revenue Budget**  
 City of Walla Walla

**601 Fire Medical Benefits**

<b>Account Number</b>	<b>2015 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Actuals</b>	<b>2018 Adjusted</b>	<b>2019 Council Rev</b>	<b>2020 Council Rev</b>
601.056 City Clerk						
601.056.36000 MISCELLANEOUS REVENUES						
601.056.36650.0000 Interfund employer contributions	435,920.00	459,610.00	438,460.00	471,180.00	548,970.00	585,080.00
<b>Total MISCELLANEOUS REVENUES</b>	435,920.00	459,610.00	438,460.00	471,180.00	548,970.00	585,080.00
<b>Total City Clerk</b>	435,920.00	459,610.00	438,460.00	471,180.00	548,970.00	585,080.00
<b>Total Fire Medical Benefits</b>	435,920.00	459,610.00	438,460.00	471,180.00	548,970.00	585,080.00

**Total City of Walla Walla Revenue Budget**  
 City of Walla Walla

**602 Fire Pension Fund**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Rev</u>	<u>2020 Council Rev</u>
602.056 City Clerk						
602.056.33000 INTERGOVERNMENTAL REVENUES						
602.056.33606.9100 GF Fire Insurance Premium Tax Payment	0.00	46,960.00	48,930.00	50,010.00	48,000.00	48,000.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	46,960.00	48,930.00	50,010.00	48,000.00	48,000.00
602.056.36000 MISCELLANEOUS REVENUES						
602.056.36550.0000 Interfund employer contributions	26,610.00	140,010.00	185,290.00	122,050.00	131,020.00	147,140.00
<b>Total</b> MISCELLANEOUS REVENUES	26,610.00	140,010.00	185,290.00	122,050.00	131,020.00	147,140.00
<b>Total</b> City Clerk	26,610.00	186,970.00	234,220.00	172,060.00	179,020.00	195,140.00
<b>Total</b> Fire Pension Fund	26,610.00	186,970.00	234,220.00	172,060.00	179,020.00	195,140.00
<b>Grand Total</b>	97,353,840.00	107,332,040.00	109,923,470.00	117,245,080.00	108,392,470.00	106,348,750.00