

Council Adopted Revenue Budget 2013-14

City of Walla Walla

010 General Fund

Account Number		2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2013 Adopted	2014 Adopted
010.000	Taxes, Interest & Transfers						
010.000.31000	TAXES						
010.000.31110.0000	Property Taxes	4,490,890.00	4,620,060.00	4,761,230.00	4,769,720.00	5,043,420.00	5,227,720.00
010.000.31310.0000	City Sales Tax	4,465,830.00	4,076,580.00	4,182,370.00	4,360,000.00	4,386,000.00	4,474,000.00
010.000.31360.0000	Brokered Natural Gas	75,970.00	59,160.00	46,160.00	49,000.00	43,000.00	43,000.00
010.000.31371.0000	Criminal Justice Sales Tx	370,250.00	346,990.00	367,270.00	383,400.00	395,000.00	403,000.00
010.000.31373.0000	Law & Justice Sales Tax	644,890.00	605,500.00	639,730.00	668,200.00	685,500.00	699,000.00
010.000.31415.0000	San Pmt In Lieu Tax	417,310.00	446,880.00	453,850.00	447,010.00	489,780.00	501,440.00
010.000.31416.0000	Wtr Pmt In Lieu Tax	626,830.00	619,130.00	637,060.00	642,780.00	696,560.00	734,210.00
010.000.31418.0000	Waste Wa Pmt In Lieu Tax	708,210.00	715,820.00	736,180.00	712,420.00	807,160.00	842,890.00
010.000.31419.0000	Ldfl Pmt In Lieu Tax	317,760.00	329,630.00	318,950.00	319,050.00	347,010.00	383,420.00
010.000.31420.0000	Storm Pmt In Lieu Tax	82,460.00	125,090.00	129,530.00	132,910.00	141,180.00	147,440.00
010.000.31490.0000	Water IRRP pymt in lieu of tax	0.00	26,340.00	72,710.00	107,710.00	136,780.00	177,830.00
010.000.31491.0000	WW IRRP Pymt in Lieu of tax	0.00	33,710.00	111,080.00	132,780.00	171,040.00	217,220.00
010.000.31492.0000	SW IRRP Pymt in Lieu of tax	0.00	0.00	2,120.00	4,170.00	8,530.00	12,800.00
010.000.31641.0000	Electric B&O	1,261,050.00	1,287,710.00	1,380,840.00	1,344,680.00	1,483,000.00	1,551,920.00
010.000.31643.0000	Gas B&O	707,930.00	527,440.00	509,690.00	523,150.00	430,000.00	444,450.00
010.000.31646.0000	TV Cable B&O	468,680.00	353,280.00	316,790.00	308,800.00	300,000.00	323,000.00
010.000.31647.0000	Telephone B&O	1,027,090.00	969,440.00	955,910.00	1,039,700.00	900,000.00	913,200.00
010.000.31720.0000	Leasehold Excise Tax	30,830.00	27,260.00	31,010.00	31,200.00	31,010.00	31,010.00
010.000.31751.0000	Gambling Tax - PunchBoard Pull Tab	30,960.00	21,820.00	25,770.00	18,500.00	20,000.00	20,000.00
010.000.31752.0000	Bingo and Raffles	4,340.00	5,680.00	5,330.00	6,000.00	3,500.00	3,500.00
010.000.31753.0000	Amusement Games	320.00	440.00	540.00	320.00	320.00	320.00
010.000.31754.0000	Card Games	99,800.00	80,830.00	57,230.00	80,000.00	0.00	0.00
Total	TAXES	15,831,400.00	15,278,790.00	15,741,350.00	16,081,500.00	16,518,790.00	17,151,370.00
010.000.33000	INTERGOVERNMENTAL REVENUES						
010.000.33600.9800	City financial assistance	74,970.00	77,430.00	52,630.00	47,000.00	67,000.00	67,000.00
010.000.33606.2110	Crim. Justice-Population	6,760.00	7,030.00	7,040.00	7,050.00	8,300.00	8,600.00
010.000.33606.9400	Liquor Excise Tax	153,240.00	156,630.00	155,670.00	158,670.00	26,700.00	102,800.00
010.000.33606.9500	Liquor Board Profits	215,770.00	252,850.00	221,120.00	196,020.00	284,700.00	281,800.00
Total	INTERGOVERNMENTAL REVENUES	450,740.00	493,940.00	436,460.00	408,740.00	386,700.00	460,200.00

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010.000.36000	MISCELLANEOUS REVENUES						
010.000.36110.0000	Investment Interest	21,390.00	7,840.00	5,650.00	5,000.00	35,000.00	35,000.00
010.000.36140.0000	Interest On A/R	1,850.00	220.00-	0.00	0.00	0.00	0.00
010.000.36140.0001	Sales Tax Interest	14,380.00	7,400.00	3,270.00	3,200.00	3,270.00	3,270.00
010.000.36230.0000	Parking Rental Lease	7,820.00	7,820.00	7,820.00	8,060.00	8,060.00	8,060.00
010.000.36940.0000	Judgements	750.00	710.00	540.00	750.00	540.00	540.00
010.000.36990.0000	Miscellaneous	0.00	0.00	1,520.00	0.00	0.00	0.00
Total	MISCELLANEOUS REVENUES	46,190.00	23,550.00	18,800.00	17,010.00	46,870.00	46,870.00
Total	Taxes, Interest & Transfers	16,328,330.00	15,796,280.00	16,196,610.00	16,507,250.00	16,952,360.00	17,658,440.00
010.001	General Program Revenues						
010.001.34000	CHARGES FOR GOODS AND SERVICES						
010.001.34160.0000	Printing, copying	0.00	30.00	100.00	0.00	100.00	100.00
010.001.34918.1400	Admin. Charges PW Admin.	520,930.00	565,680.00	407,120.00	417,170.00	427,960.00	439,980.00
010.001.34918.1800	Admin. Charges Service Center	54,150.00	56,670.00	20,280.00	21,150.00	32,940.00	32,860.00
010.001.34918.2600	Admin. Charges Ambulance	352,120.00	369,030.00	326,990.00	342,860.00	304,490.00	306,720.00
010.001.34918.2800	Admin. Charges WESCOM	144,260.00	150,970.00	133,740.00	139,420.00	125,600.00	125,320.00
010.001.34918.3400	Admin. Charges Water	808,870.00	849,190.00	765,590.00	804,180.00	882,520.00	888,030.00
010.001.34918.3500	Admin. Charges Wastewater	1,030,680.00	1,082,080.00	983,330.00	1,032,900.00	942,950.00	948,850.00
010.001.34918.3700	Admin. Charges Sanitation	482,330.00	509,350.00	452,430.00	479,170.00	479,730.00	477,630.00
010.001.34918.3790	Admin. Charges Landfill	500,970.00	526,180.00	526,020.00	552,980.00	463,490.00	473,700.00
010.001.34918.3800	Admin Charges Stormwater	79,320.00	83,270.00	72,600.00	76,270.00	82,580.00	83,090.00
010.001.34918.4800	Admin. Charges Equip. Maint.	119,710.00	125,280.00	116,350.00	121,300.00	104,160.00	103,930.00
010.001.34918.4810	Admin Charges Equip. Replace.	0.00	0.00	81,110.00	84,560.00	83,170.00	82,990.00
010.001.34918.5400	Admin. Charges GIS	0.00	0.00	0.00	0.00	22,760.00	22,700.00
010.001.34918.7600	Admin. Charges Golf Course	31,540.00	33,010.00	19,320.00	20,140.00	14,440.00	14,410.00
010.001.34918.9000	Admin Charges for General Administrator	10,730.00	3,550.00	1,190.00	0.00	107,170.00	114,360.00
Total	CHARGES FOR GOODS AND SERVICES	4,135,610.00	4,354,290.00	3,906,170.00	4,092,100.00	4,074,060.00	4,114,670.00
010.001.39000	OTHER FINANCING SOURCES						
010.001.39510.0000	Proceeds from Sale of Capital Assets	0.00	0.00	22,050.00	0.00	0.00	0.00
Total	OTHER FINANCING SOURCES	0.00	0.00	22,050.00	0.00	0.00	0.00

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Total General Program Revenues	4,135,610.00	4,354,290.00	3,928,220.00	4,092,100.00	4,074,060.00	4,114,670.00
010.015 Community Program Support						
010.015.36000 MISCELLANEOUS REVENUES						
010.015.36991.0000 Farmers Market stalls	0.00	2,080.00	2,630.00	2,000.00	2,630.00	2,630.00
010.015.36993.0000 Farmers Market parking rental	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00
Total MISCELLANEOUS REVENUES	5,040.00	7,120.00	7,670.00	7,040.00	7,670.00	7,670.00
Total Community Program Support	5,040.00	7,120.00	7,670.00	7,040.00	7,670.00	7,670.00
010.028 Economic Development						
010.028.33000 INTERGOVERNMENTAL REVENUES						
010.028.33404.2000 Dept of Commerce Pass through to WWC	0.00	0.00	500,000.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	500,000.00	0.00	0.00	0.00
Total Economic Development	0.00	0.00	500,000.00	0.00	0.00	0.00
010.050 District Court						
010.050.34000 CHARGES FOR GOODS AND SERVICES						
010.050.34233.0000 Adult Probation	31,890.00	29,110.00	35,990.00	31,890.00	44,000.00	44,000.00
Total CHARGES FOR GOODS AND SERVICES	31,890.00	29,110.00	35,990.00	31,890.00	44,000.00	44,000.00
010.050.35000 FINES AND FOREFEITURES						
010.050.35733.0000 Public Defense Recoup	20,630.00	21,910.00	22,820.00	20,630.00	29,000.00	29,000.00
010.050.35735.0000 Court Interpreter	10.00	120.00	10.00	10.00	10.00	10.00
Total FINES AND FOREFEITURES	20,640.00	22,030.00	22,830.00	20,640.00	29,010.00	29,010.00
010.050.36000 MISCELLANEOUS REVENUES						
010.050.36990.0000 Miscellaneous	900.00	1,710.00	640.00	900.00	640.00	640.00
Total MISCELLANEOUS REVENUES	900.00	1,710.00	640.00	900.00	640.00	640.00

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Total District Court	53,430.00	52,850.00	59,460.00	53,430.00	73,650.00	73,650.00
010.051 Support Services-Admin						
010.051.36000 MISCELLANEOUS REVENUES						
010.051.36990.0000 Miscellaneous	0.00	190.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	190.00	0.00	0.00	0.00	0.00
Total Support Services-Admin	0.00	190.00	0.00	0.00	0.00	0.00
010.052 Finance						
010.052.34000 CHARGES FOR GOODS AND SERVICES						
010.052.34143.0000 Lien Check Fees	0.00	0.00	4,440.00	3,000.00	5,600.00	5,600.00
Total CHARGES FOR GOODS AND SERVICES	0.00	0.00	4,440.00	3,000.00	5,600.00	5,600.00
010.052.36000 MISCELLANEOUS REVENUES						
010.052.36940.0000 Judgements	0.00	50.00	0.00	0.00	0.00	0.00
010.052.36981.0000 Cash over/short	830.00	80.00-	0.00	100.00	0.00	0.00
010.052.36990.0000 Miscellaneous	470.00	2,120.00	1,080.00	470.00	1,080.00	1,080.00
Total MISCELLANEOUS REVENUES	1,300.00	2,090.00	1,080.00	570.00	1,080.00	1,080.00
Total Finance	1,300.00	2,090.00	5,520.00	3,570.00	6,680.00	6,680.00
010.054 Technology Services						
010.054.33000 INTERGOVERNMENTAL REVENUES						
010.054.33816.0000 Technology services	2,740.00	1,170.00	39,360.00	26,740.00	26,740.00	26,740.00
Total INTERGOVERNMENTAL REVENUES	2,740.00	1,170.00	39,360.00	26,740.00	26,740.00	26,740.00
010.054.34000 CHARGES FOR GOODS AND SERVICES						
010.054.34150.0000 Sales of maps and publications	770.00	1,070.00	930.00	770.00	930.00	930.00
010.054.34918.0000 GIS Services	0.00	0.00	0.00	0.00	275,870.00	292,250.00

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Total	CHARGES FOR GOODS AND SERVICES	770.00	1,070.00	930.00	770.00	276,800.00	293,180.00
010.054.36000	MISCELLANEOUS REVENUES						
010.054.36990.0000	Miscellaneous	0.00	0.00	170.00	0.00	170.00	170.00
Total	MISCELLANEOUS REVENUES	0.00	0.00	170.00	0.00	170.00	170.00
Total	Technology Services	3,510.00	2,240.00	40,460.00	27,510.00	303,710.00	320,090.00
010.055	Human Resources						
010.055.36000	MISCELLANEOUS REVENUES						
010.055.36990.0000	Miscellaneous revenues	880.00	10.00	10.00	880.00	10.00	10.00
010.055.36994.0000	Testing fees	3,380.00	3,470.00	1,010.00	3,380.00	1,010.00	1,010.00
Total	MISCELLANEOUS REVENUES	4,260.00	3,480.00	1,020.00	4,260.00	1,020.00	1,020.00
Total	Human Resources	4,260.00	3,480.00	1,020.00	4,260.00	1,020.00	1,020.00
010.056	City Clerk						
010.056.34000	CHARGES FOR GOODS AND SERVICES						
010.056.34191.0000	Election Candidate Filing Fees	0.00	0.00	530.00	0.00	530.00	530.00
Total	CHARGES FOR GOODS AND SERVICES	0.00	0.00	530.00	0.00	530.00	530.00
Total	City Clerk	0.00	0.00	530.00	0.00	530.00	530.00
010.057	Facilities						
010.057.36000	MISCELLANEOUS REVENUES						
010.057.36910.0000	Sale of Scrap and Junk	0.00	0.00	250.00	0.00	250.00	250.00
010.057.36990.0000	Miscellaneous revenues	0.00	0.00	390.00	0.00	390.00	390.00
Total	MISCELLANEOUS REVENUES	0.00	0.00	640.00	0.00	640.00	640.00
010.057.39000	OTHER FINANCING SOURCES						
010.057.39800.0000	Insurance Recoveries	0.00	4,550.00	0.00	0.00	0.00	0.00

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Total	OTHER FINANCING SOURCES	0.00	4,550.00	0.00	0.00	0.00	0.00
Total	Facilities	0.00	4,550.00	640.00	0.00	640.00	640.00
010.100	Library						
010.100.33000	INTERGOVERNMENTAL REVENUES						
010.100.33872.1000	Rural Library District	235,510.00	188,410.00	188,410.00	245,000.00	0.00	0.00
Total	INTERGOVERNMENTAL REVENUES	235,510.00	188,410.00	188,410.00	245,000.00	0.00	0.00
010.100.34000	CHARGES FOR GOODS AND SERVICES						
010.100.34160.0000	Printing, copying	3,540.00	3,850.00	4,040.00	3,000.00	4,040.00	4,040.00
010.100.34170.0000	Sale of Merchandise	1,180.00	2,870.00	900.00	1,180.00	900.00	900.00
010.100.34721.0000	Out of city user fee	6,250.00	8,100.00	7,480.00	5,050.00	0.00	0.00
010.100.34722.0000	Inter library loan fee	210.00	70.00	70.00	150.00	0.00	0.00
010.100.34791.0000	Proctoring services	60.00	100.00	70.00	60.00	70.00	70.00
Total	CHARGES FOR GOODS AND SERVICES	11,240.00	14,990.00	12,560.00	9,440.00	5,010.00	5,010.00
010.100.35000	FINES AND FOREFEITURES						
010.100.35970.0000	Library fines	33,210.00	26,790.00	27,680.00	32,000.00	27,680.00	27,680.00
Total	FINES AND FOREFEITURES	33,210.00	26,790.00	27,680.00	32,000.00	27,680.00	27,680.00
010.100.36000	MISCELLANEOUS REVENUES						
010.100.36990.0000	Miscellaneous	5,840.00	2,960.00	1,750.00	1,400.00	1,750.00	1,750.00
010.100.36990.1000	Non-taxable CD & DVD Sales	0.00	320.00	0.00	0.00	0.00	0.00
Total	MISCELLANEOUS REVENUES	5,840.00	3,280.00	1,750.00	1,400.00	1,750.00	1,750.00
010.100.39000	OTHER FINANCING SOURCES						
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Total	Library	285,800.00	233,470.00	230,400.00	287,840.00	34,440.00	34,440.00
010.105	Restricted Revenues						

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010.105.33000	INTERGOVERNMENTAL REVENUES						
Total	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
010.105.36000	MISCELLANEOUS REVENUES						
010.105.36711.0000	Private donations	31,220.00	9,130.00	14,570.00	81,220.00	18,730.00	18,730.00
Total	MISCELLANEOUS REVENUES	31,220.00	9,130.00	14,570.00	81,220.00	18,730.00	18,730.00
Total	Restricted Revenues	31,220.00	9,130.00	14,570.00	81,220.00	18,730.00	18,730.00
010.113	Park Administration						
010.113.32000	LICENSES AND PERMITS						
010.113.32110.0000	Liquor Permits	680.00	680.00	520.00	680.00	520.00	520.00
010.113.32160.0000	Tree Contractor License	50.00	130.00	30.00	50.00	30.00	30.00
010.113.32242.0000	Street Closure Permit	2,700.00	3,080.00	2,180.00	2,700.00	2,180.00	2,180.00
010.113.32243.0000	Street tree permits	230.00	300.00	380.00	230.00	380.00	380.00
Total	LICENSES AND PERMITS	3,660.00	4,190.00	3,110.00	3,660.00	3,110.00	3,110.00
010.113.36000	MISCELLANEOUS REVENUES						
010.113.36242.0000	Park/Facility Reservation	10,450.00	10,470.00	8,810.00	10,450.00	8,810.00	8,810.00
010.113.36280.0000	Vending Machines	1,390.00	2,640.00	1,890.00	1,390.00	1,890.00	1,890.00
010.113.36940.0000	Judgements	330.00	150.00	260.00	330.00	260.00	260.00
010.113.36981.0000	Cash Over/Short	220.00	10.00	0.00	220.00	0.00	0.00
010.113.36990.0000	Miscellaneous	100.00	160.00	100.00	100.00	100.00	100.00
Total	MISCELLANEOUS REVENUES	12,490.00	13,430.00	11,060.00	12,490.00	11,060.00	11,060.00
Total	Park Administration	16,150.00	17,620.00	14,170.00	16,150.00	14,170.00	14,170.00
010.114	Recreation						
010.114.33000	INTERGOVERNMENTAL REVENUES						
010.114.33310.5000	Summer Lunch Program Grant	64,420.00	59,150.00	86,840.00	64,420.00	82,500.00	82,500.00
010.114.33405.1000	Summer Lunch Program State Match	0.00	1,680.00	4,190.00	0.00	0.00	0.00

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Total	INTERGOVERNMENTAL REVENUES	64,420.00	60,830.00	91,030.00	64,420.00	82,500.00	82,500.00
010.114.36000	MISCELLANEOUS REVENUES						
010.114.36711.0000	Private Donations	0.00	3,350.00	7,140.00	0.00	0.00	0.00
010.114.36711.0001	Private Donations-Blue Mtn Comm Found	0.00	0.00	2,500.00	0.00	0.00	0.00
Total	MISCELLANEOUS REVENUES	0.00	3,350.00	9,640.00	0.00	0.00	0.00
Total	Recreation	64,420.00	64,180.00	100,670.00	64,420.00	82,500.00	82,500.00
010.115	Recreation Fee Based Programs						
010.115.34000	CHARGES FOR GOODS AND SERVICES						
010.115.34171.0000	Pottery Sales	16,150.00	23,900.00	27,500.00	27,700.00	27,500.00	27,500.00
010.115.34760.0000	Registration Fees	173,830.00	180,790.00	44,140.00	50,000.00	57,000.00	57,000.00
010.115.34762.0000	Instructional Fees	0.00	0.00	130,960.00	128,270.00	133,960.00	133,960.00
010.115.34790.0000	Other fees	430.00	1,060.00	970.00	430.00	970.00	970.00
Total	CHARGES FOR GOODS AND SERVICES	190,410.00	205,750.00	203,570.00	206,400.00	219,430.00	219,430.00
010.115.36000	MISCELLANEOUS REVENUES						
010.115.36140.0000	AR collection fees & interest	0.00	0.00	40.00	0.00	40.00	40.00
010.115.36242.0000	Field reservations	5,270.00	6,170.00	5,930.00	5,270.00	5,930.00	5,930.00
010.115.36280.0000	Concessions	4,620.00	1,180.00	680.00	750.00	680.00	680.00
010.115.36710.0000	Private Donations	7,500.00	27,900.00	500.00	7,500.00	500.00	500.00
010.115.36711.0000	Private Donations	0.00	10.00	0.00	0.00	0.00	0.00
010.115.36990.0000	Miscellaneous	460.00	280.00	0.00	460.00	0.00	0.00
010.115.36995.0000	T-Shirt Sales	0.00	0.00	240.00	0.00	240.00	240.00
Total	MISCELLANEOUS REVENUES	17,850.00	35,540.00	7,390.00	13,980.00	7,390.00	7,390.00
Total	Recreation Fee Based Programs	208,260.00	241,290.00	210,960.00	220,380.00	226,820.00	226,820.00
010.116	Aquatics						
010.116.34000	CHARGES FOR GOODS AND SERVICES						
010.116.34730.0000	Swim Pool Tickets	4,370.00	4,780.00	5,060.00	4,370.00	5,060.00	5,060.00
010.116.34760.0000	Swimming Lessons	21,100.00	19,890.00	17,120.00	21,100.00	22,500.00	17,120.00

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010 General Fund

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
010.116.34790.0000 Lifeguard services	780.00	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR GOODS AND SERVICES	26,250.00	24,670.00	22,180.00	25,470.00	27,560.00	22,180.00
010.116.36000 MISCELLANEOUS REVENUES						
010.116.36243.0000 Locker/Pool/Equipment Rent	3,300.00	4,570.00	7,160.00	3,300.00	7,160.00	7,160.00
Total MISCELLANEOUS REVENUES	3,300.00	4,570.00	7,160.00	3,300.00	7,160.00	7,160.00
Total Aquatics	29,550.00	29,240.00	29,340.00	28,770.00	34,720.00	29,340.00
010.117 Park Maintenance						
010.117.33000 INTERGOVERNMENTAL REVENUES						
010.117.33197.0360 FEMA	6,800.00	0.00	0.00	0.00	0.00	0.00
010.117.33401.8000 Disaster Assistance	1,130.00	0.00	0.00	0.00	0.00	0.00
010.117.33819.0000 Intergovernmental Agreement	5,160.00	6,380.00	7,180.00	9,000.00	7,000.00	7,000.00
Total INTERGOVERNMENTAL REVENUES	13,090.00	6,380.00	7,180.00	9,000.00	7,000.00	7,000.00
010.117.34000 CHARGES FOR GOODS AND SERVICES						
010.117.34916.0000 Restroom maintenance services	37,770.00	40,910.00	47,220.00	37,770.00	47,220.00	47,220.00
010.117.34931.0000 Mowing services	2,230.00	3,110.00	3,020.00	2,230.00	3,020.00	3,020.00
010.117.34995.0000 Interfund Construction Services	5,190.00	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR GOODS AND SERVICES	45,190.00	44,020.00	50,240.00	40,000.00	50,240.00	50,240.00
010.117.36000 MISCELLANEOUS REVENUES						
010.117.36240.0000 Table/Bleacher fees	300.00	0.00	200.00	300.00	200.00	200.00
010.117.36260.0000 House and building rentals	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
010.117.36711.0000 Private Donations	0.00	0.00	8,000.00	7,200.00	8,000.00	8,000.00
010.117.36910.0000 Sale of Scrap and Junk	200.00	110.00	1,790.00	200.00	200.00	200.00
010.117.36915.0000 Sale of Wood	50.00	0.00	0.00	50.00	0.00	0.00
Total MISCELLANEOUS REVENUES	1,990.00	1,550.00	11,430.00	9,190.00	9,840.00	9,840.00
010.117.39000 OTHER FINANCING SOURCES						
010.117.39520.0000 Insurance Recoveries - Cap Assets	580.00	170,180.00	29,530.00	0.00	0.00	0.00

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010 General Fund

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
Total OTHER FINANCING SOURCES	580.00	170,180.00	29,530.00	0.00	0.00	0.00
Total Park Maintenance	60,850.00	222,130.00	98,380.00	58,190.00	67,080.00	67,080.00
010.118 Cemetery						
010.118.34000 CHARGES FOR GOODS AND SERVICES						
010.118.34361.0000 Sales of Liners	37,650.00	33,350.00	31,000.00	37,650.00	33,000.00	34,000.00
010.118.34362.0000 Grave Opened/Closed	108,530.00	108,020.00	91,920.00	108,530.00	96,500.00	97,500.00
010.118.34363.0000 Sale of Graves	93,950.00	68,040.00	100,820.00	93,950.00	126,000.00	129,000.00
010.118.34364.0000 Sale of Niches	11,290.00	9,510.00	5,310.00	11,290.00	20,000.00	20,000.00
010.118.34365.0000 Saturday Services	6,900.00	5,990.00	7,350.00	6,900.00	7,700.00	7,950.00
010.118.34366.0000 Marker Setting	6,510.00	6,670.00	6,470.00	6,510.00	6,800.00	7,000.00
010.118.34367.0000 Grave Accessories	1,350.00	1,190.00	1,050.00	1,350.00	1,100.00	1,130.00
010.118.34368.0000 Services	6,600.00	6,060.00	5,020.00	6,600.00	5,280.00	5,430.00
010.118.34369.0000 Collection Agency Rev.	520.00	0.00	610.00	520.00	610.00	610.00
Total CHARGES FOR GOODS AND SERVICES	273,300.00	238,830.00	249,550.00	273,300.00	296,990.00	302,620.00
010.118.36000 MISCELLANEOUS REVENUES						
010.118.36140.0000 Interest on Receivables	770.00	160.00-	30.00	770.00	30.00	30.00
010.118.36252.0000 Lease Income	45,850.00	60,170.00	46,980.00	48,650.00	46,980.00	46,980.00
010.118.36711.0000 Private Donations	400.00	250.00	800.00	650,400.00	800.00	800.00
010.118.36711.0001 Private Donations - Veterans Headstone	0.00	0.00	100.00	0.00	100.00	100.00
010.118.36910.0000 Sale of Scrap and Junk	240.00	430.00	0.00	240.00	0.00	0.00
010.118.36990.0000 Miscellaneous	90.00	130.00	90.00	90.00	90.00	90.00
Total MISCELLANEOUS REVENUES	47,350.00	60,820.00	48,000.00	700,150.00	48,000.00	48,000.00
010.118.39000 OTHER FINANCING SOURCES						
010.118.39776.0190 Transfer In from Cemetery Endowment	25,000.00	26,000.00	5,980.00	2,400.00	1,700.00	1,700.00
Total OTHER FINANCING SOURCES	25,000.00	26,000.00	5,980.00	2,400.00	1,700.00	1,700.00
Total Cemetery	345,650.00	325,650.00	303,530.00	975,850.00	346,690.00	352,320.00

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010.119	Parks Restricted Revenues						
010.119.33000	INTERGOVERNMENTAL REVENUES						
010.119.33402.3000	Dept of Natural Resources Grant	0.00	130.00	0.00	0.00	0.00	0.00
010.119.33403.1000	Dept of Ecology Grant	22,100.00	0.00	0.00	0.00	0.00	0.00
Total	INTERGOVERNMENTAL REVENUES	22,100.00	130.00	0.00	0.00	0.00	0.00
010.119.34000	CHARGES FOR GOODS AND SERVICES						
010.119.34170.0000	Bird sales	670.00	2,720.00	1,750.00	670.00	1,750.00	1,750.00
010.119.34761.0000	Reg. Fees-Capital Improve	5,120.00	4,190.00	4,330.00	5,120.00	4,330.00	4,330.00
Total	CHARGES FOR GOODS AND SERVICES	5,790.00	6,910.00	6,080.00	5,790.00	6,080.00	6,080.00
010.119.36000	MISCELLANEOUS REVENUES						
010.119.36251.0000	Amphitheater rent	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
010.119.36711.0000	Private Donations	30,470.00	65,960.00	22,150.00	0.00	36,430.00	12,400.00
010.119.36711.0001	Aviary donations	2,120.00	13,010.00	68,870.00	25,000.00	0.00	0.00
010.119.36711.0002	Street tree donations	0.00	450.00	30.00	0.00	0.00	0.00
010.119.36711.0003	Scholarship donations	4,800.00	5,670.00	14,740.00	4,800.00	5,000.00	5,000.00
010.119.36711.0005	Sports Complex Mister	0.00	3,590.00	14,950.00	0.00	0.00	0.00
010.119.36711.0006	Aviary UB Round Up Donations	0.00	0.00	11,670.00	10,000.00	3,000.00	3,000.00
Total	MISCELLANEOUS REVENUES	41,390.00	88,680.00	136,410.00	43,800.00	48,430.00	24,400.00
010.119.39000	OTHER FINANCING SOURCES						
010.119.39520.0000	Insurance Recoveries - Cap Assets	13,150.00	85,120.00	0.00	0.00	0.00	0.00
Total	OTHER FINANCING SOURCES	13,150.00	85,120.00	0.00	0.00	0.00	0.00
Total	Parks Restricted Revenues	82,430.00	180,840.00	142,490.00	49,590.00	54,510.00	30,480.00
010.121	Fire Administration						
010.121.33000	INTERGOVERNMENTAL REVENUES						
010.121.33197.0360	FEMA	840.00	0.00	0.00	0.00	0.00	0.00
010.121.33401.8000	Disaster Assistance	140.00	0.00	0.00	0.00	0.00	0.00
010.121.33822.0000	Fire Control Services	138,140.00	138,140.00	77,460.00	138,140.00	139,360.00	139,360.00

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010.121.33831.0000 Wa St Doe-Air Monitoring	300.00	900.00	300.00	300.00	600.00	600.00
Total INTERGOVERNMENTAL REVENUES	139,420.00	139,040.00	77,760.00	138,440.00	139,960.00	139,960.00
010.121.34000 CHARGES FOR GOODS AND SERVICES						
010.121.34290.0000 Fire False Alarm Registration Fees	1,370.00	1,710.00	1,120.00	1,370.00	1,120.00	1,120.00
010.121.34583.0000 Fire Inspection and Plan Review	34,040.00	24,040.00	29,920.00	30,000.00	29,920.00	29,920.00
010.121.34925.0000 Firefighter Ambulance Assistance	136,520.00	143,350.00	0.00	0.00	0.00	0.00
Total CHARGES FOR GOODS AND SERVICES	171,930.00	169,100.00	31,040.00	31,370.00	31,040.00	31,040.00
010.121.36000 MISCELLANEOUS REVENUES						
010.121.36140.0000 AR collection fees & interest	30.00	0.00	250.00	30.00	250.00	250.00
010.121.36711.0000 Private Donations	0.00	0.00	240.00	0.00	240.00	240.00
010.121.36940.0000 Judgements	30.00	40.00	250.00	30.00	250.00	250.00
010.121.36990.0000 Miscellaneous	0.00	430.00	3,710.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	60.00	470.00	4,450.00	60.00	740.00	740.00
010.121.39000 OTHER FINANCING SOURCES						
010.121.39722.5531 Transfer in from General Construction	0.00	0.00	2,120.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	2,120.00	0.00	0.00	0.00
Total Fire Administration	311,410.00	308,610.00	115,370.00	169,870.00	171,740.00	171,740.00
010.122 Fire Suppression						
010.122.33000 INTERGOVERNMENTAL REVENUES						
010.122.33197.0440 FEMA Assistance to Firefighters	4,820.00-	120,600.00	0.00	0.00	0.00	0.00
010.122.33822.0000 Fire state mobilization	0.00	4,430.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	4,820.00-	125,030.00	0.00	0.00	0.00	0.00
010.122.39000 OTHER FINANCING SOURCES						
010.122.39110.0000 LTGO bond issuance	0.00	845,000.00	0.00	0.00	0.00	0.00
010.122.39200.0000 Premium on bonds sold	0.00	15,500.00	0.00	0.00	0.00	0.00

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Total	OTHER FINANCING SOURCES	0.00	860,500.00	0.00	0.00	0.00	0.00
Total	Fire Suppression	4,820.00-	985,530.00	0.00	0.00	0.00	0.00
010.124	Fire Training						
010.124.33000	INTERGOVERNMENTAL REVENUES						
Total	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
010.124.34000	CHARGES FOR GOODS AND SERVICES						
010.124.34291.0000	Burn Trailer Classes	7,400.00	1,500.00	4,500.00	0.00	3,000.00	3,000.00
010.124.34292.0000	Fire Academy Revenue	19,250.00	5,850.00	0.00	0.00	29,200.00	0.00
010.124.34293.0000	Other Fire Training	0.00	0.00	25,160.00	0.00	2,200.00	2,200.00
Total	CHARGES FOR GOODS AND SERVICES	26,650.00	7,350.00	29,660.00	0.00	34,400.00	5,200.00
010.124.36000	MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
010.124.39000	OTHER FINANCING SOURCES						
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Total	Fire Training	26,650.00	7,350.00	29,660.00	0.00	34,400.00	5,200.00
010.130	Police Admin & Records						
010.130.32000	LICENSES AND PERMITS						
010.130.32130.0000	Police and Protective	6,740.00	6,880.00	6,620.00	600.00	5,820.00	5,820.00
010.130.32295.0000	Gun & Misc. Permits	1,280.00	1,780.00	2,190.00	1,800.00	2,820.00	2,820.00
Total	LICENSES AND PERMITS	8,020.00	8,660.00	8,810.00	2,400.00	8,640.00	8,640.00
010.130.33000	INTERGOVERNMENTAL REVENUES						
010.130.33821.0000	Police Services for Penitentiary	5,100.00	3,440.00	5,440.00	3,000.00	4,250.00	4,250.00
010.130.33852.0000	Department of Vocational Rehab	0.00	4,070.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>		<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
Total	INTERGOVERNMENTAL REVENUES	5,100.00	7,510.00	5,440.00	3,000.00	4,250.00	4,250.00
010.130.34000	CHARGES FOR GOODS AND SERVICES						
010.130.34160.0000	Printing, copying	4,620.00	4,450.00	4,050.00	4,620.00	4,500.00	4,500.00
Total	CHARGES FOR GOODS AND SERVICES	4,620.00	4,450.00	4,050.00	4,620.00	4,500.00	4,500.00
010.130.36000	MISCELLANEOUS REVENUES						
010.130.36140.0000	AR collection fees & interest	10.00	10.00	30.00	0.00	30.00	30.00
010.130.36990.0000	Miscellaneous	2,240.00	2,220.00	540.00	2,240.00	1,350.00	1,350.00
Total	MISCELLANEOUS REVENUES	2,250.00	2,230.00	570.00	2,240.00	1,380.00	1,380.00
010.130.38000	NONREVENUES						
010.130.38110.0000	Interfund loan received	94,200.00	0.00	0.00	0.00	0.00	0.00
Total	NONREVENUES	94,200.00	0.00	0.00	0.00	0.00	0.00
Total	Police Admin & Records	114,190.00	22,850.00	18,870.00	12,260.00	18,770.00	18,770.00
010.131	Police Operations						
010.131.33000	INTERGOVERNMENTAL REVENUES						
010.131.33316.5880	Stop DVAW Grant - Crime Victims	14,840.00	13,990.00	16,790.00	16,040.00	15,100.00	15,100.00
010.131.33320.6040	WA State Traffic Safety Commission	10,790.00	6,700.00	4,950.00	3,000.00	6,280.00	6,280.00
010.131.33606.2000	Criminal Justice High Crime	34,890.00	0.00	0.00	0.00	0.00	0.00
010.131.33606.2600	Criminal Justice Spec Programs	25,820.00	26,640.00	26,590.00	26,900.00	25,520.00	25,520.00
010.131.33606.5100	DUI Safety	10,260.00	5,860.00	6,690.00	8,700.00	7,110.00	7,110.00
010.131.33821.0000	Police Serv-Intgov"t	45,920.00	48,050.00	48,890.00	45,920.00	46,810.00	46,810.00
Total	INTERGOVERNMENTAL REVENUES	142,520.00	101,240.00	103,910.00	100,560.00	100,820.00	100,820.00
010.131.34000	CHARGES FOR GOODS AND SERVICES						
010.131.34290.0000	Police False Alarm Fees	4,510.00	4,670.00	4,990.00	2,000.00	4,720.00	4,720.00
010.131.34290.1000	Public Safety - Other	0.00	0.00	4,820.00	0.00	4,820.00	4,820.00
Total	CHARGES FOR GOODS AND SERVICES	4,510.00	4,670.00	9,810.00	2,000.00	9,540.00	9,540.00

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<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
010.131.35000	FINES AND FOREFEITURES						
010.131.35180.0000	Crime Victim Penalty Assessment	3,500.00	3,890.00	3,770.00	3,900.00	3,950.00	3,950.00
010.131.35310.0000	Traffic Fines Nonparking	101,860.00	125,070.00	112,910.00	115,400.00	114,950.00	114,950.00
010.131.35370.0000	Non-Traffic Infraction Penalties	0.00	0.00	790.00	0.00	1,000.00	1,000.00
010.131.35400.0000	Parking Fines	44,230.00	46,890.00	38,910.00	45,000.00	64,510.00	64,510.00
010.131.35520.0000	DUI Cost Recovery	19,350.00	21,790.00	18,610.00	20,000.00	20,880.00	20,880.00
010.131.35580.0000	Criminal Traffic Fines	30,780.00	27,250.00	34,030.00	30,000.00	30,630.00	30,630.00
010.131.35680.0000	Crime Fees	5,660.00	5,390.00	0.00	5,000.00	0.00	0.00
010.131.35690.0000	Non Traf Misdemeanor	20,400.00	19,610.00	22,020.00	21,000.00	23,140.00	23,140.00
010.131.35730.0000	Criminal Warrant Fees	1,620.00	840.00	500.00	1,000.00	500.00	500.00
Total	FINES AND FOREFEITURES	227,400.00	250,730.00	231,540.00	241,300.00	259,560.00	259,560.00
010.131.36000	MISCELLANEOUS REVENUES						
010.131.36230.0000	Parking Permits in lieu of tickets	150.00	210.00	260.00	180.00	500.00	500.00
010.131.36711.0000	Private Donations	0.00	1,990.00	0.00	0.00	0.00	0.00
010.131.36920.0000	Unclaimed Money	80.00	100.00	0.00	200.00	50.00	50.00
010.131.36940.0000	Judgements	0.00	0.00	130.00	0.00	130.00	130.00
Total	MISCELLANEOUS REVENUES	230.00	2,300.00	390.00	380.00	680.00	680.00
Total	Police Operations	374,660.00	358,940.00	345,650.00	344,240.00	370,600.00	370,600.00
010.132	Police Crime Prevention						
010.132.33000	INTERGOVERNMENTAL REVENUES						
010.132.33116.6070	DOJ Bulletproof Vest	4,860.00	1,580.00	1,750.00	1,220.00	2,400.00	2,400.00
010.132.33116.7380	Department of Justice	970.00	12,310.00	7,230.00	27,570.00	8,250.00	8,250.00
010.132.33316.5750	DOJ Victims of Crime Act Grant	0.00	0.00	74,760.00	40,000.00	40,000.00	0.00
010.132.33320.6040	Washington Traffic Safety Commission	650.00	3,370.00	4,200.00	0.00	2,980.00	2,980.00
010.132.33397.0670	Homeland Security Indirect	1,080.00	12,210.00	11,000.00	11,000.00	0.00	0.00
010.132.33403.5000	Washington State Traffic Safety Comm	0.00	0.00	0.00	2,700.00	0.00	0.00
010.132.33911.6710	CHRP Stimulus Funds	18,560.00	84,050.00	65,000.00	68,760.00	0.00	0.00
010.132.33911.6804	Stimulus Funds Direct - DOJ	107,800.00	5,200.00	0.00	0.00	0.00	0.00
Total	INTERGOVERNMENTAL REVENUES	133,920.00	118,720.00	163,940.00	151,250.00	53,630.00	13,630.00

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 City of Walla Walla

010 General Fund

<u>Account Number</u>		<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
010.132.35000	FINES AND FOREFEITURES						
Total	FINES AND FOREFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
010.132.36000	MISCELLANEOUS REVENUES						
010.132.36940.0000	Judgements	30.00	20.00	420.00	0.00	420.00	420.00
Total	MISCELLANEOUS REVENUES	30.00	20.00	420.00	0.00	420.00	420.00
Total	Police Crime Prevention	133,950.00	118,740.00	164,360.00	151,250.00	54,050.00	14,050.00
010.133	Animal Control						
010.133.35000	FINES AND FOREFEITURES						
010.133.35691.0000	Criminal Dog Violation	250.00	20.00	50.00	250.00	280.00	280.00
Total	FINES AND FOREFEITURES	250.00	20.00	50.00	250.00	280.00	280.00
Total	Animal Control	250.00	20.00	50.00	250.00	280.00	280.00
010.138	Code Enforcement & Building Inspection						
010.138.33000	INTERGOVERNMENTAL REVENUES						
Total	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
010.138.34000	CHARGES FOR GOODS AND SERVICES						
Total	CHARGES FOR GOODS AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010.138.36000	MISCELLANEOUS REVENUES						
010.138.36940.0000	Judgements & Restitution	5,040.00	350.00	240.00	1,000.00	240.00	240.00
Total	MISCELLANEOUS REVENUES	5,040.00	350.00	240.00	1,000.00	240.00	240.00
Total	Code Enforcement & Building Inspection	5,040.00	350.00	240.00	1,000.00	240.00	240.00
010.150	Inspection & Code Enforcement						

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 City of Walla Walla

010 General Fund

Account Number		2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2013 Adopted	2014 Adopted
010.150.32000	LICENSES AND PERMITS						
010.150.32160.0000	Business Licenses	720.00	3,130.00	3,480.00	1,000.00	3,480.00	3,480.00
010.150.32211.0000	Bldg Permits/Plan Check	471,980.00	363,170.00	477,120.00	400,000.00	477,120.00	477,120.00
010.150.32212.0000	Plumbing Permits	20,870.00	17,090.00	31,390.00	19,910.00	31,390.00	31,390.00
010.150.32213.0000	Sign Permits	5,000.00	5,300.00	3,430.00	5,000.00	3,430.00	3,430.00
010.150.32215.0000	Mechanical Permits	25,790.00	19,440.00	28,210.00	24,500.00	28,210.00	28,210.00
Total	LICENSES AND PERMITS	524,360.00	408,130.00	543,630.00	450,410.00	543,630.00	543,630.00
010.150.33000	INTERGOVERNMENTAL REVENUES						
010.150.33819.0000	Intergovernmental Revenue	0.00	0.00	15,520.00	0.00	15,520.00	15,520.00
Total	INTERGOVERNMENTAL REVENUES	0.00	0.00	15,520.00	0.00	15,520.00	15,520.00
010.150.34000	CHARGES FOR GOODS AND SERVICES						
010.150.34160.0000	Printing, copying	50.00	0.00	0.00	50.00	0.00	0.00
Total	CHARGES FOR GOODS AND SERVICES	50.00	0.00	0.00	50.00	0.00	0.00
010.150.36000	MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
010.150.39000	OTHER FINANCING SOURCES						
010.150.39700.0415	Transfer from Sanitation	0.00	0.00	37,960.00	37,960.00	37,960.00	37,960.00
Total	OTHER FINANCING SOURCES	0.00	0.00	37,960.00	37,960.00	37,960.00	37,960.00
Total	Inspection & Code Enforcement	524,410.00	408,130.00	597,110.00	488,420.00	597,110.00	597,110.00
010.151	Planning Services						
010.151.33000	INTERGOVERNMENTAL REVENUES						
010.151.33315.9040	Historic Preservation Fund Grant	5,000.00	0.00	0.00	0.00	0.00	0.00
010.151.33400.3000	Office of the Secretary of State	11,140.00	0.00	0.00	0.00	0.00	0.00
Total	INTERGOVERNMENTAL REVENUES	16,140.00	0.00	0.00	0.00	0.00	0.00

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 City of Walla Walla

010 General Fund

<u>Account Number</u>		<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
010.151.34000	CHARGES FOR GOODS AND SERVICES						
010.151.34120.0000	Record filling fees	1,300.00	2,470.00	0.00	2,000.00	0.00	0.00
010.151.34150.0000	Sale of Maps Plans Publications	100.00	110.00	10.00	70.00	10.00	10.00
010.151.34580.0000	Development Applications	40,530.00	42,790.00	45,090.00	40,530.00	45,090.00	45,090.00
010.151.34958.0000	Interfund Planning Services	19,630.00	13,350.00	0.00	0.00	0.00	0.00
Total	CHARGES FOR GOODS AND SERVICES	61,560.00	58,720.00	45,100.00	42,600.00	45,100.00	45,100.00
010.151.36000	MISCELLANEOUS REVENUES						
010.151.36997.0000	Vacation of right of ways	0.00	2,450.00	0.00	0.00	0.00	0.00
Total	MISCELLANEOUS REVENUES	0.00	2,450.00	0.00	0.00	0.00	0.00
Total	Planning Services	77,700.00	61,170.00	45,100.00	42,600.00	45,100.00	45,100.00
010.160	Public Works Admin						
010.160.34000	CHARGES FOR GOODS AND SERVICES						
010.160.34160.0000	Printing, copying - JCDA	0.00	0.00	240.00	0.00	250.00	250.00
Total	CHARGES FOR GOODS AND SERVICES	0.00	0.00	240.00	0.00	250.00	250.00
Total	Public Works Admin	0.00	0.00	240.00	0.00	250.00	250.00
010.161	Engineering Service						
010.161.34000	CHARGES FOR GOODS AND SERVICES						
010.161.34150.0000	Sale of Plans	3,470.00	4,850.00	2,620.00	3,470.00	2,800.00	2,800.00
010.161.34240.0000	Engineering Inspections (Non utility)	600.00	170.00	480.00	600.00	400.00	400.00
010.161.34240.0001	Engineering Inspection (Non utility) UGA	110.00	0.00	0.00	110.00	0.00	0.00
010.161.34583.0000	Engineering Plan Review - Inside City	78,450.00	75,150.00	82,340.00	78,450.00	70,000.00	70,000.00
010.161.34583.0001	Engineering Plan Review UGA	7,410.00	2,210.00	4,140.00	7,410.00	2,000.00	2,000.00
010.161.34932.0010	IF Engineering Inspections inside exists	24,940.00	16,360.00	28,970.00	26,940.00	25,000.00	25,000.00
010.161.34932.0011	IF Engineering Inspections UGA exists	5,250.00	2,570.00	620.00	1,250.00	620.00	620.00
010.161.34932.0012	IF Engineering Inspection inside new	25,050.00	25,000.00	980.00	20,050.00	24,000.00	24,000.00
010.161.34932.0013	IF Engineering Inspection UGA new	5,510.00	4,440.00	0.00	0.00	1,000.00	1,000.00
010.161.34932.0060	Interfund Engineering CIP's	991,770.00	1,019,370.00	646,010.00	468,010.00	626,700.00	630,600.00
010.161.34932.0417	IF Engineering Storm Water O&M	37,250.00	28,350.00	104,490.00	95,250.00	110,000.00	110,000.00

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 City of Walla Walla

010 General Fund

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
010.161.34932.0419 IF Engineering Landfill O&M	6,030.00	3,570.00	19,010.00	15,000.00	7,500.00	7,500.00
010.161.34932.0901 Interfund Engineering TBD901	0.00	0.00	0.00	150,000.00	0.00	0.00
010.161.34932.2201 IF Engineering Traffic O&M	33,960.00	28,890.00	39,090.00	43,000.00	55,000.00	40,000.00
010.161.34932.6188 IF Engineering Water Treatment O&M	31,920.00	64,780.00	27,200.00	27,440.00	58,000.00	58,000.00
010.161.34932.6189 IF Engineering Water Distribution O&M	52,630.00	25,880.00	33,430.00	27,860.00	74,000.00	74,000.00
010.161.34932.8000 IF Engineering Sewer Treatment O&M	0.00	0.00	0.00	0.00	50,000.00	50,000.00
010.161.34932.8185 IF Engineering Sewer Collection O&M	113,650.00	69,120.00	52,920.00	133,510.00	40,000.00	40,000.00
Total CHARGES FOR GOODS AND SERVICES	1,418,000.00	1,370,710.00	1,042,300.00	1,098,350.00	1,147,020.00	1,135,920.00
010.161.39000 OTHER FINANCING SOURCES						
010.161.39700.0900 Transfer in for TBD Program Mgmt	0.00	0.00	0.00	50,000.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	50,000.00	0.00	0.00
Total Engineering Service	1,418,000.00	1,370,710.00	1,042,300.00	1,148,350.00	1,147,020.00	1,135,920.00
010.990 Transfers & NonDepartmental						
010.990.39000 OTHER FINANCING SOURCES						
010.990.39200.0000 Premium on bonds sold	0.00	45,800.00	0.00	0.00	0.00	0.00
010.990.39300.0000 Bond proceeds of refunding LT Debt	0.00	415,000.00	0.00	0.00	0.00	0.00
010.990.39700.0275 Transfer in from LID Guarantee	0.00	0.00	0.00	174,430.00	0.00	0.00
010.990.39700.0310 Transfer in from General Construction	17,500.00	49,780.00	0.00	14,760.00	0.00	0.00
010.990.39700.0312 Transfer in from Fire Construction	0.00	0.00	0.00	15,380.00	0.00	0.00
010.990.39700.0320 Transfer in from Street Construction	43,550.00	46,550.00	45,000.00	8,930.00	0.00	0.00
010.990.39700.0518 Transfer in 518	0.00	0.00	212,350.00	91,380.00	82,450.00	73,490.00
010.990.39700.0526 Transfer in from Medical Insurance	101,770.00	0.00	0.00	0.00	0.00	0.00
010.990.39726.0429 Transfer in from Ambulance	0.00	0.00	12,000.00	0.00	0.00	0.00
010.990.39776.0313 Transfer in from Park Construction	0.00	210.00	0.00	5,160.00	0.00	0.00
010.990.39779.0126 Transfer in from Lodging Tax	0.00	24,090.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	162,820.00	581,430.00	269,350.00	310,040.00	82,450.00	73,490.00
Total Transfers & NonDepartmental	162,820.00	581,430.00	269,350.00	310,040.00	82,450.00	73,490.00

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City of Walla Walla

Total		24,800,070.00	25,770,470.00	24,512,940.00	25,145,850.00	24,821,990.00	25,472,020.00
General Fund							
112 Street Fund							
Account Number		2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2013 Adopted	2014 Adopted
112.000	Operations						
112.000.32000	LICENSES AND PERMITS						
112.000.32191.0000	Cable Franchise Fee	148,070.00	170,270.00	256,350.00	255,000.00	260,400.00	260,400.00
112.000.32241.0000	Right of Way Permits	16,800.00	18,240.00	21,160.00	18,000.00	21,160.00	21,160.00
112.000.32290.0000	Bicycle Licenses	90.00	110.00	160.00	90.00	160.00	160.00
Total	LICENSES AND PERMITS	164,960.00	188,620.00	277,670.00	273,090.00	281,720.00	281,720.00
112.000.33000	INTERGOVERNMENTAL REVENUES						
112.000.33197.0360	FEMA	17,900.00	0.00	0.00	0.00	0.00	0.00
112.000.33401.8000	Disaster Assistance	2,980.00	0.00	0.00	0.00	0.00	0.00
112.000.33600.8700	Mv Fuel Tax--City Streets	682,170.00	681,520.00	662,530.00	677,000.00	640,200.00	640,200.00
112.000.33600.8701	MV Fuel Tax - Bike Path	0.00	3,150.00	3,060.00	0.00	3,060.00	3,060.00
Total	INTERGOVERNMENTAL REVENUES	703,050.00	684,670.00	665,590.00	677,000.00	643,260.00	643,260.00
112.000.34000	CHARGES FOR GOODS AND SERVICES						
112.000.34240.0000	Engineering Inspections inside city	1,500.00	3,600.00	10,800.00	12,000.00	10,800.00	10,800.00
112.000.34241.0000	Engineer Inspections UGA	2,100.00	300.00	0.00	1,000.00	0.00	0.00
112.000.34395.0000	Abatement Charges	0.00	0.00	16,860.00	0.00	0.00	0.00
112.000.34410.0000	Street Cut Repairs	92,750.00	16,160.00	14,130.00	10,000.00	10,000.00	10,000.00
112.000.34410.0001	Interdepartment Street Cut Repairs	0.00	284,410.00	258,450.00	285,000.00	316,000.00	330,300.00
112.000.34411.0000	Miscellaneous street department services	3,580.00	390.00	18,430.00	2,000.00	2,000.00	2,000.00
112.000.34931.0000	Leaf pickup	24,350.00	30,540.00	54,920.00	24,350.00	62,000.00	62,000.00
112.000.34939.0000	Transfer - Alley	960.00	600.00	0.00	960.00	0.00	0.00
112.000.34995.0000	Interfund Construction Services	26,860.00	0.00	0.00	0.00	0.00	0.00
Total	CHARGES FOR GOODS AND SERVICES	152,100.00	336,000.00	373,590.00	335,310.00	400,800.00	415,100.00
112.000.36000	MISCELLANEOUS REVENUES						
112.000.36110.0000	Investment Interest	390.00	870.00	770.00	700.00	770.00	770.00
112.000.36140.0000	AR collection fees & interest	240.00	60.00	30.00	240.00	30.00	30.00
112.000.36711.0000	Private Source Contribution	0.00	0.00	9,610.00	6,500.00	0.00	0.00
112.000.36940.0000	Restitution	0.00	0.00	30.00	0.00	0.00	0.00
112.000.36990.0000	Miscellaneous	0.00	2,090.00	2,960.00	0.00	0.00	0.00

Council Adopted Revenue Budget 2013-14
City of Walla Walla

112 Street Fund

Account Number		2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2013 Adopted	2014 Adopted
Total	MISCELLANEOUS REVENUES	630.00	3,020.00	13,400.00	7,440.00	800.00	800.00
112.000.38000	NONREVENUES						
Total	NONREVENUES	0.00	0.00	0.00	0.00	0.00	0.00
112.000.39000	OTHER FINANCING SOURCES						
112.000.39510.0000	Proceeds from sales of capital assets	8,000.00	0.00	11,470.00	0.00	0.00	0.00
112.000.39520.0000	Insurance Recoveries - Cap Assets	0.00	23,260.00	21,300.00	0.00	0.00	0.00
112.000.39700.0320	Transfer in from Street Construction	0.00	10,840.00	0.00	0.00	0.00	0.00
112.000.39700.0526	Transfer in from Medical Insurance	3,480.00	0.00	0.00	0.00	0.00	0.00
112.000.39719.0010	PILT Transfer from GF	0.00	0.00	185,910.00	224,660.00	316,350.00	407,850.00
112.000.39742.0122	Transfer in from REET	0.00	53,390.00	0.00	0.00	0.00	0.00
112.000.39744.0010	Transfer from general fund	382,450.00	565,330.00	210,000.00	200,000.00	269,690.00	200,000.00
Total	OTHER FINANCING SOURCES	393,930.00	652,820.00	428,680.00	424,660.00	586,040.00	607,850.00
Total	Operations	1,414,670.00	1,865,130.00	1,758,930.00	1,717,500.00	1,912,620.00	1,948,730.00
112.001	Grant Operations						
112.001.33000	INTERGOVERNMENTAL REVENUES						
112.001.33928.1128	Dept of Commerce - ARRA	0.00	0.00	135,000.00	0.00	0.00	0.00
Total	INTERGOVERNMENTAL REVENUES	0.00	0.00	135,000.00	0.00	0.00	0.00
112.001.38000	NONREVENUES						
112.001.38110.0518	Interfund loan proceeds	0.00	228,000.00	0.00	0.00	0.00	0.00
Total	NONREVENUES	0.00	228,000.00	0.00	0.00	0.00	0.00
Total	Grant Operations	0.00	228,000.00	135,000.00	0.00	0.00	0.00
Total	Street Fund	1,414,670.00	2,093,130.00	1,893,930.00	1,717,500.00	1,912,620.00	1,948,730.00

Council Adopted Revenue Budget 2013-14
 City of Walla Walla

122 Real Estate Excise Tax

Account Number		2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2013 Adopted	2014 Adopted
122.000	Operations						
122.000.31000	TAXES						
122.000.31734.0000	Reet 1-First Qtr Percent	192,850.00	188,780.00	181,060.00	180,000.00	156,000.00	156,000.00
Total	TAXES	192,850.00	188,780.00	181,060.00	180,000.00	156,000.00	156,000.00
122.000.36000	MISCELLANEOUS REVENUES						
122.000.36110.0000	Investment Interest	790.00	360.00	160.00	300.00	100.00	100.00
Total	MISCELLANEOUS REVENUES	790.00	360.00	160.00	300.00	100.00	100.00
122.000.39000	OTHER FINANCING SOURCES						
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Total	Operations	193,640.00	189,140.00	181,220.00	180,300.00	156,100.00	156,100.00
Total	Real Estate Excise Tax	193,640.00	189,140.00	181,220.00	180,300.00	156,100.00	156,100.00

Council Adopted Revenue Budget 2013-14
 City of Walla Walla

123 Housing Development Fund

<u>Account Number</u>		<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
123.000	Operations						
123.000.33000	INTERGOVERNMENTAL REVENUES						
123.000.33314.2280	Dept of Commerce Pass Through to WWF	0.00	268,000.00	38,970.00	0.00	0.00	0.00
Total	INTERGOVERNMENTAL REVENUES	0.00	268,000.00	38,970.00	0.00	0.00	0.00
123.000.36000	MISCELLANEOUS REVENUES						
123.000.36110.0000	Investment Interest	1,730.00	550.00	370.00	500.00	370.00	370.00
123.000.36996.0000	Other Note Repayments	13,140.00	12,960.00	0.00	13,140.00	0.00	0.00
Total	MISCELLANEOUS REVENUES	14,870.00	13,510.00	370.00	13,640.00	370.00	370.00
Total	Operations	14,870.00	281,510.00	39,340.00	13,640.00	370.00	370.00
Total	Housing Development Fund	14,870.00	281,510.00	39,340.00	13,640.00	370.00	370.00

Council Adopted Revenue Budget 2013-14
 City of Walla Walla

126 Hotel-Motel Tax Fund							
Account Number		2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2013 Adopted	2014 Adopted
126.000	Operations						
126.000.31000	TAXES						
126.000.31330.0000	Hotel/Motel Tax-Lodging	288,960.00	299,630.00	323,050.00	329,500.00	323,050.00	323,050.00
126.000.31330.1000	Hotel/Motel Tax- Stadium	288,960.00	299,630.00	323,050.00	329,500.00	323,050.00	323,050.00
Total	TAXES	577,920.00	599,260.00	646,100.00	659,000.00	646,100.00	646,100.00
126.000.36000	MISCELLANEOUS REVENUES						
126.000.36110.0000	Investment Interest	590.00	380.00	220.00	390.00	220.00	220.00
Total	MISCELLANEOUS REVENUES	590.00	380.00	220.00	390.00	220.00	220.00
Total	Operations	578,510.00	599,640.00	646,320.00	659,390.00	646,320.00	646,320.00
Total	Hotel-Motel Tax Fund	578,510.00	599,640.00	646,320.00	659,390.00	646,320.00	646,320.00

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 City of Walla Walla

127 Tourism Promotion Fund

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
127.000 Operations						
127.000.31000 TAXES						
127.000.31810.0000 Tourism Promotion Area Tax	0.00	18,380.00	215,570.00	214,000.00	215,570.00	215,570.00
Total TAXES	0.00	18,380.00	215,570.00	214,000.00	215,570.00	215,570.00
127.000.36000 MISCELLANEOUS REVENUES						
127.000.36110.0000 Investment Interest	0.00	0.00	60.00	0.00	60.00	60.00
Total MISCELLANEOUS REVENUES	0.00	0.00	60.00	0.00	60.00	60.00
Total Operations	0.00	18,380.00	215,630.00	214,000.00	215,630.00	215,630.00
Total Tourism Promotion Fund	0.00	18,380.00	215,630.00	214,000.00	215,630.00	215,630.00

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 City of Walla Walla

128 UDAG Grant-Port(Key Tech)

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
128.000 Operations						
128.000.36000 MISCELLANEOUS REVENUES						
128.000.36110.0000 Investment Interest	1,570.00	510.00	270.00	500.00	270.00	270.00
128.000.36140.0000 Interest On Receivable	1,920.00	1,530.00	1,120.00	1,920.00	1,120.00	1,120.00
Total MISCELLANEOUS REVENUES	3,490.00	2,040.00	1,390.00	2,420.00	1,390.00	1,390.00
128.000.38000 NONREVENUES						
128.000.38500.0000 Note Receivable Collections	13,020.00	13,410.00	13,820.00	13,020.00	13,820.00	13,820.00
Total NONREVENUES	13,020.00	13,410.00	13,820.00	13,020.00	13,820.00	13,820.00
Total Operations	16,510.00	15,450.00	15,210.00	15,440.00	15,210.00	15,210.00
Total UDAG Grant-Port(Key Tech)	16,510.00	15,450.00	15,210.00	15,440.00	15,210.00	15,210.00

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 City of Walla Walla

137 Drug Fund

<u>Account Number</u>		<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
137.000	Operations						
137.000.39000	OTHER FINANCING SOURCES						
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Total	Operations	0.00	0.00	0.00	0.00	0.00	0.00
137.001	Operations						
137.001.36000	MISCELLANEOUS REVENUES						
137.001.36110.0000	Investment Interest for pd-drug	0.00	90.00	20.00	0.00	0.00	0.00
Total	MISCELLANEOUS REVENUES	0.00	90.00	20.00	0.00	0.00	0.00
Total	Operations	0.00	90.00	20.00	0.00	0.00	0.00
137.130	Drug Investigation						
137.130.35000	FINES AND FOREFEITURES						
137.130.35750.0000	Forfeitures	4,550.00	4,230.00	250.00	4,550.00	3,910.00	3,910.00
Total	FINES AND FOREFEITURES	4,550.00	4,230.00	250.00	4,550.00	3,910.00	3,910.00
137.130.36000	MISCELLANEOUS REVENUES						
137.130.36110.0000	Investment interest	2,900.00	1,080.00	740.00	1,000.00	500.00	500.00
137.130.36940.0000	Judgements	27,310.00	30,890.00	20,110.00	27,310.00	20,110.00	20,110.00
137.130.36990.0000	Miscellaneous	710.00	2,340.00	60.00	710.00	60.00	60.00
Total	MISCELLANEOUS REVENUES	30,920.00	34,310.00	20,910.00	29,020.00	20,670.00	20,670.00
137.130.39000	OTHER FINANCING SOURCES						
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Total	Drug Investigation	35,470.00	38,540.00	21,160.00	33,570.00	24,580.00	24,580.00
137.135	Meth Cleanup						

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137 Drug Fund

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
137.135.36000 MISCELLANEOUS REVENUES						
137.135.36940.0000 Meth Cleanup Judgments	0.00	5,430.00	7,560.00	0.00	6,490.00	6,490.00
Total MISCELLANEOUS REVENUES	0.00	5,430.00	7,560.00	0.00	6,490.00	6,490.00
Total Meth Cleanup	0.00	5,430.00	7,560.00	0.00	6,490.00	6,490.00
137.137 Drug Funds						
137.137.33000 INTERGOVERNMENTAL REVENUES						
137.137.33707.0000 Intergovm't County Drug Revenue	0.00	9,000.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	9,000.00	0.00	0.00	0.00	0.00
137.137.35000 FINES AND FOREFEITURES						
137.137.35750.0000 Computer Forfeitures	0.00	670.00	0.00	0.00	0.00	0.00
Total FINES AND FOREFEITURES	0.00	670.00	0.00	0.00	0.00	0.00
137.137.36000 MISCELLANEOUS REVENUES						
137.137.36711.0000 Donation	0.00	1,000.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Drug Funds	0.00	10,670.00	0.00	0.00	0.00	0.00
Total Drug Fund	35,470.00	54,730.00	28,740.00	33,570.00	31,070.00	31,070.00

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150 Community Develop. Fund

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
150.000 Operations						
150.000.36000 MISCELLANEOUS REVENUES						
150.000.36110.0000 Investment Interest	50.00	20.00	10.00	50.00	10.00	10.00
Total MISCELLANEOUS REVENUES	50.00	20.00	10.00	50.00	10.00	10.00
150.000.39000 OTHER FINANCING SOURCES						
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations	50.00	20.00	10.00	50.00	10.00	10.00
Total Community Develop. Fund	50.00	20.00	10.00	50.00	10.00	10.00

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168 Code Enforcement

<u>Account Number</u>		<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
168.150	Inspection & Code Enforcement						
168.150.33000	INTERGOVERNMENTAL REVENUES						
Total	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
168.150.35000	FINES AND FOREFEITURES						
Total	FINES AND FOREFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
168.150.36000	MISCELLANEOUS REVENUES						
168.150.36110.0000	Investment Interest	1,800.00	710.00	450.00	0.00	50.00	50.00
168.150.36890.0000	Assessment for dangerous property	220.00	0.00	40.00	0.00	0.00	0.00
168.150.36990.0000	Misc Revenues	310.00-	0.00	0.00	0.00	0.00	0.00
Total	MISCELLANEOUS REVENUES	1,710.00	710.00	490.00	0.00	50.00	50.00
Total	Inspection & Code Enforcement	1,710.00	710.00	490.00	0.00	50.00	50.00
Total	Code Enforcement	1,710.00	710.00	490.00	0.00	50.00	50.00

Council Adopted Revenue Budget 2013-14
City of Walla Walla

181 Esther Eyrud Trust

<u>Account Number</u>		<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
181.100	Library						
181.100.36000	MISCELLANEOUS REVENUES						
181.100.36110.0000	Investment Interest	90.00	40.00	30.00	90.00	30.00	30.00
Total	MISCELLANEOUS REVENUES	90.00	40.00	30.00	90.00	30.00	30.00
Total	Library	90.00	40.00	30.00	90.00	30.00	30.00
Total	Esther Eyrud Trust	90.00	40.00	30.00	90.00	30.00	30.00

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182 Sherwood Library Trust

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
182.100 Library						
182.100.36000 MISCELLANEOUS REVENUES						
182.100.36110.0000 Investment Interest	100.00	40.00	30.00	100.00	30.00	30.00
Total MISCELLANEOUS REVENUES	100.00	40.00	30.00	100.00	30.00	30.00
182.100.39000 OTHER FINANCING SOURCES						
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Total Library	100.00	40.00	30.00	100.00	30.00	30.00
Total Sherwood Library Trust	100.00	40.00	30.00	100.00	30.00	30.00

Council Adopted Revenue Budget 2013-14
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190 Cemetery Endowment

<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
190.000	Operations						
190.000.39000	OTHER FINANCING SOURCES						
190.000.39736.0010	Transfer in from General Fund	0.00	12,000.00	0.00	0.00	0.00	0.00
Total	OTHER FINANCING SOURCES	0.00	12,000.00	0.00	0.00	0.00	0.00
Total	Operations	0.00	12,000.00	0.00	0.00	0.00	0.00
190.118	Cemetery						
190.118.34000	CHARGES FOR GOODS AND SERVICES						
190.118.34368.0000	Endowment Care	21,550.00	17,280.00	21,670.00	21,550.00	21,670.00	21,670.00
Total	CHARGES FOR GOODS AND SERVICES	21,550.00	17,280.00	21,670.00	21,550.00	21,670.00	21,670.00
190.118.36000	MISCELLANEOUS REVENUES						
190.118.36110.0000	Investment Interest	5,980.00	2,390.00	1,640.00	1,700.00	1,640.00	1,640.00
190.118.36140.0000	AR collection fees & interest	270.00	50.00-	0.00	270.00	0.00	0.00
Total	MISCELLANEOUS REVENUES	6,250.00	2,340.00	1,640.00	1,970.00	1,640.00	1,640.00
190.118.38000	NONREVENUES						
Total	NONREVENUES	0.00	0.00	0.00	0.00	0.00	0.00
Total	Cemetery	27,800.00	19,620.00	23,310.00	23,520.00	23,310.00	23,310.00
Total	Cemetery Endowment	27,800.00	31,620.00	23,310.00	23,520.00	23,310.00	23,310.00

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199 Transportation Benefit District

<u>Account Number</u>		<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
199.000	Operations						
199.000.31000	TAXES						
199.000.31321.0000	TBD Public Transportation Tax	0.00	0.00	0.00	293,000.00	1,109,000.00	1,100,000.00
Total	TAXES	0.00	0.00	0.00	293,000.00	1,109,000.00	1,100,000.00
199.000.36000	MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
Total	Operations	0.00	0.00	0.00	293,000.00	1,109,000.00	1,100,000.00
Total	Transportation Benefit District	0.00	0.00	0.00	293,000.00	1,109,000.00	1,100,000.00

Council Adopted Revenue Budget 2013-14
 City of Walla Walla

250 L.T.G.O. Bond

Account Number		2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2013 Adopted	2014 Adopted
250.000	Operations						
250.000.31000	TAXES						
250.000.31110.0001	Police Station Bond Property Tax	0.00	0.00	0.00	843,100.00	0.00	0.00
250.000.31115.0000	Fire bond property taxes collected	9,600.00	1,096,110.00	1,177,350.00	357,090.00	1,177,350.00	1,177,350.00
Total	TAXES	9,600.00	1,096,110.00	1,177,350.00	1,200,190.00	1,177,350.00	1,177,350.00
250.000.36000	MISCELLANEOUS REVENUES						
250.000.36110.0000	Investment Interest	460.00	890.00	630.00	460.00	630.00	630.00
Total	MISCELLANEOUS REVENUES	460.00	890.00	630.00	460.00	630.00	630.00
250.000.38000	NONREVENUES						
Total	NONREVENUES	0.00	0.00	0.00	0.00	0.00	0.00
250.000.39000	OTHER FINANCING SOURCES						
250.000.39780.0010	Transfer from General	23,430.00	35,960.00	96,920.00	101,770.00	99,780.00	101,770.00
250.000.39780.0122	Transfer from #122	104,510.00	103,430.00	100,280.00	77,190.00	75,240.00	75,240.00
250.000.39780.0128	Transfer from UDAG fund 128	56,500.00	55,730.00	54,000.00	41,560.00	40,510.00	40,510.00
250.000.39789.0312	Transfer in from Fund 312	0.00	48,040.00	0.00	0.00	0.00	0.00
Total	OTHER FINANCING SOURCES	184,440.00	243,160.00	251,200.00	220,520.00	215,530.00	217,520.00
Total	Operations	194,500.00	1,340,160.00	1,429,180.00	1,421,170.00	1,393,510.00	1,395,500.00
Total	L.T.G.O. Bond	194,500.00	1,340,160.00	1,429,180.00	1,421,170.00	1,393,510.00	1,395,500.00

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265 LID 765

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
265.000 Operations						
265.000.36000 MISCELLANEOUS REVENUES						
265.000.36110.0000 Investment Interest	480.00	190.00	130.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	480.00	190.00	130.00	0.00	0.00	0.00
265.000.39000 OTHER FINANCING SOURCES						
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations	480.00	190.00	130.00	0.00	0.00	0.00
Total LID 765	480.00	190.00	130.00	0.00	0.00	0.00

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267 CLID #2							
Account Number		2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2013 Adopted	2014 Adopted
267.000	Operations						
267.000.36000	MISCELLANEOUS REVENUES						
267.000.36110.0000	Investment Interest	280.00	130.00	110.00	0.00	0.00	0.00
267.000.36140.0000	Interest on Receivable #767	3,760.00	3,510.00	8,130.00	0.00	160.00	80.00
267.000.36151.0000	Assessment Penalties #767	1,100.00	1,690.00	2,310.00	0.00	0.00	0.00
267.000.36810.0000	Assessment Revenue #767	11,530.00	10,330.00	11,280.00	2,400.00	1,160.00	1,160.00
Total	MISCELLANEOUS REVENUES	16,670.00	15,660.00	21,830.00	2,400.00	1,320.00	1,240.00
267.000.39000	OTHER FINANCING SOURCES						
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Total	Operations	16,670.00	15,660.00	21,830.00	2,400.00	1,320.00	1,240.00
Total	CLID #2	16,670.00	15,660.00	21,830.00	2,400.00	1,320.00	1,240.00

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268 Abadie Street LID

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
268.000 Operations						
268.000.36000 MISCELLANEOUS REVENUES						
268.000.36140.0000 Interest on Receivable	0.00	0.00	9,050.00	0.00	23,870.00	21,220.00
268.000.36690.0000 Miscellaneous Revenues - Other	0.00	0.00	45,810.00	0.00	0.00	0.00
268.000.36810.0000 Assessment Revenue	0.00	0.00	128,140.00	0.00	49,120.00	49,120.00
Total MISCELLANEOUS REVENUES	0.00	0.00	183,000.00	0.00	72,990.00	70,340.00
268.000.38000 NONREVENUES						
268.000.38110.0518 Interfund loan proceeds	0.00	0.00	551,000.00	0.00	0.00	0.00
268.000.38110.9999 Contra Loan Proceeds	0.00	0.00	551,000.00-	0.00	0.00	0.00
Total NONREVENUES	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations	0.00	0.00	183,000.00	0.00	72,990.00	70,340.00
Total Abadie Street LID	0.00	0.00	183,000.00	0.00	72,990.00	70,340.00

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275 LID Guarantee

Account Number		2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2013 Adopted	2014 Adopted
275.000	Operations						
275.000.36000	MISCELLANEOUS REVENUES						
275.000.36110.0000	Investment Interest	30.00	10.00	10.00	0.00	0.00	0.00
Total	MISCELLANEOUS REVENUES	30.00	10.00	10.00	0.00	0.00	0.00
275.000.39000	OTHER FINANCING SOURCES						
275.000.39700.0265	Transfer in from LID 765	0.00	0.00	0.00	66,920.00	0.00	0.00
275.000.39700.0267	Transfer in from CLID #2	0.00	0.00	0.00	104,130.00	0.00	0.00
275.000.39780.0010	Transfer in from General Fund	0.00	0.00	27,540.00	0.00	0.00	0.00
Total	OTHER FINANCING SOURCES	0.00	0.00	27,540.00	171,050.00	0.00	0.00
Total	Operations	30.00	10.00	27,550.00	171,050.00	0.00	0.00
Total	LID Guarantee	30.00	10.00	27,550.00	171,050.00	0.00	0.00

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310 General Fund CIP'S

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
Total Grant Operations	0.00	155,930.00	72,500.00	0.00	0.00	0.00
310.390 IRRP Project						
310.390.33000 INTERGOVERNMENTAL REVENUES						
310.390.33314.2280 Community Development Block Grant	0.00	0.00	2,910.00	41,090.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	2,910.00	41,090.00	0.00	0.00
310.390.39000 OTHER FINANCING SOURCES						
310.390.39795.0010 Transfer from General Fund	0.00	36,200.00	65,350.00	80,520.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	36,200.00	65,350.00	80,520.00	0.00	0.00
Total IRRP Project	0.00	36,200.00	68,260.00	121,610.00	0.00	0.00
Total General Fund CIP'S	11,959,970.00	238,780.00	153,990.00	121,610.00	0.00	0.00

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312 Fire CIP'S

<u>Account Number</u>		<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
312.000	Operations						
312.000.33000	INTERGOVERNMENTAL REVENUES						
Total	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
312.000.36000	MISCELLANEOUS REVENUES						
312.000.36110.0000	Investment interest	650.00	160.00	80.00	0.00	0.00	0.00
Total	MISCELLANEOUS REVENUES	650.00	160.00	80.00	0.00	0.00	0.00
312.000.38000	NONREVENUES						
Total	NONREVENUES	0.00	0.00	0.00	0.00	0.00	0.00
312.000.39000	OTHER FINANCING SOURCES						
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Total	Operations	650.00	160.00	80.00	0.00	0.00	0.00
Total	Fire CIP'S	650.00	160.00	80.00	0.00	0.00	0.00

Council Adopted Revenue Budget 2013-14
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313 Parks and Recreation CIPS

Account Number		2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2013 Adopted	2014 Adopted
313.000	Operations						
313.000.34000	CHARGES FOR GOODS AND SERVICES						
Total	CHARGES FOR GOODS AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
313.000.36000	MISCELLANEOUS REVENUES						
313.000.36110.0000	Investment Interest	310.00	20.00	10.00	0.00	0.00	0.00
313.000.36711.0000	Private donations	23,550.00	0.00	0.00	0.00	0.00	0.00
Total	MISCELLANEOUS REVENUES	23,860.00	20.00	10.00	0.00	0.00	0.00
313.000.39000	OTHER FINANCING SOURCES						
313.000.39700.0010	Transfer in from General Fund	113,930.00	380.00	0.00	0.00	0.00	0.00
Total	OTHER FINANCING SOURCES	113,930.00	380.00	0.00	0.00	0.00	0.00
Total	Operations	137,790.00	400.00	10.00	0.00	0.00	0.00
Total	Parks and Recreation CIPS	137,790.00	400.00	10.00	0.00	0.00	0.00

Council Adopted Revenue Budget 2013-14
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320 Street Const. Projects

Account Number		2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2013 Adopted	2014 Adopted
320.000	Operations						
320.000.33000	INTERGOVERNMENTAL REVENUES						
320.000.33320.0000	Freight Mobility FMSIB	0.00	0.00	0.00	500,000.00	0.00	0.00
320.000.33320.2050	Pass through FHWA thru WSDOT	589,630.00	521,180.00	5,140.00	75,000.00	0.00	0.00
320.000.33320.2051	STP passthrough from WSDOT	0.00	0.00	0.00	1,336,350.00	0.00	0.00
320.000.33400.6000	Washington Traffic Safety Commission	11,770.00	0.00	0.00	15,000.00	0.00	0.00
320.000.33401.5000	Department of Corrections Grant	0.00	443,420.00	0.00	0.00	0.00	0.00
320.000.33403.6000	Dept of transportation grant	0.00	0.00	0.00	269,330.00	0.00	0.00
320.000.33438.0000	Transportation Impr Board Grant	128,820.00	241,600.00	122,600.00	2,304,190.00	0.00	0.00
320.000.33707.0000	Local Contributions	74,060.00	0.00	0.00	303,140.00	0.00	0.00
320.000.33707.0001	WW School District	118,910.00	1,000.00	0.00	1,000.00	0.00	0.00
320.000.33895.0000	Intergovernmental road & street construc	12,000.00	0.00	0.00	0.00	0.00	0.00
320.000.33922.0205	Stimulus Grant pass through WSDOT	526,840.00	1,126,780.00	98,720.00	0.00	0.00	0.00
Total	INTERGOVERNMENTAL REVENUES	1,462,030.00	2,333,980.00	226,460.00	4,804,010.00	0.00	0.00
320.000.34000	CHARGES FOR GOODS AND SERVICES						
320.000.34175.0000	Sale of Plans	360.00	0.00	0.00	0.00	0.00	0.00
Total	CHARGES FOR GOODS AND SERVICES	360.00	0.00	0.00	0.00	0.00	0.00
320.000.36000	MISCELLANEOUS REVENUES						
320.000.36110.0000	Investment Interest	4,860.00	4,030.00	2,600.00	600.00	0.00	0.00
320.000.36711.0000	Private Contributions	16,000.00	3,540.00	370.00-	0.00	0.00	0.00
Total	MISCELLANEOUS REVENUES	20,860.00	7,570.00	2,230.00	600.00	0.00	0.00
320.000.37000	CAPITAL CONTRIBUTIONS						
320.000.37900.0000	Capital contribution-surety	35,000.00	0.00	0.00	0.00	0.00	0.00
Total	CAPITAL CONTRIBUTIONS	35,000.00	0.00	0.00	0.00	0.00	0.00
320.000.38000	NONREVENUES						
320.000.38210.0518	Interfund loan proceeds	680,000.00	0.00	0.00	0.00	0.00	0.00
Total	NONREVENUES	680,000.00	0.00	0.00	0.00	0.00	0.00

Council Adopted Revenue Budget 2013-14
 City of Walla Walla

320 Street Const. Projects

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
320.390 IRRP Project						
320.390.33000 INTERGOVERNMENTAL REVENUES						
320.390.33314.2280 Community Development Block Grant	0.00	0.00	53,610.00	852,910.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	53,610.00	852,910.00	0.00	0.00
320.390.39000 OTHER FINANCING SOURCES						
320.390.39795.0416 Transfer in from Water	0.00	555,820.00	729,720.00	936,620.00	0.00	0.00
320.390.39795.0417 Transfer in from Stormwater	0.00	0.00	0.00	60,000.00	0.00	0.00
320.390.39795.0418 Transfer in from Wastewater	0.00	602,140.00	790,530.00	1,014,670.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	1,157,960.00	1,520,250.00	2,011,290.00	0.00	0.00
Total IRRP Project	0.00	1,157,960.00	1,573,860.00	2,864,200.00	0.00	0.00
Total Street Const. Projects	2,710,580.00	4,708,970.00	2,853,460.00	7,744,360.00	350,000.00	0.00

Council Adopted Revenue Budget 2013-14
 City of Walla Walla

399 TBD Street Construction

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
399.901 Rose Street TBD						
399.901.39000 OTHER FINANCING SOURCES						
399.901.39700.0199 Transfer in from TBD Fund	0.00	0.00	0.00	150,000.00	1,150,000.00	400,000.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	150,000.00	1,150,000.00	400,000.00
Total Rose Street TBD	0.00	0.00	0.00	150,000.00	1,150,000.00	400,000.00
Total TBD Street Construction	0.00	0.00	0.00	150,000.00	1,150,000.00	400,000.00

Council Adopted Revenue Budget 2013-14
City of Walla Walla

413 Golf Course Fund

<u>Account Number</u>		<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
413.400	Debt Service						
413.400.38000	NONREVENUES						
Total	NONREVENUES	0.00	0.00	0.00	0.00	0.00	0.00
Total	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Total	Golf Course Fund	87,970.00	82,390.00	84,650.00	125,010.00	107,570.00	106,570.00

Council Adopted Revenue Budget 2013-14
 City of Walla Walla

415 Sanitation Fund

Account Number		2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2013 Adopted	2014 Adopted
415.004	Operations						
415.004.32000	LICENSES AND PERMITS						
415.004.32191.0000	Franchise fees in annexed areas	1,400.00	1,520.00	1,470.00	1,400.00	1,150.00	1,150.00
Total	LICENSES AND PERMITS	1,400.00	1,520.00	1,470.00	1,400.00	1,150.00	1,150.00
415.004.33000	INTERGOVERNMENTAL REVENUES						
Total	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
415.004.34000	CHARGES FOR GOODS AND SERVICES						
415.004.34370.0010	Monthly base 90 gal black plastic	1,914,030.00	2,100,250.00	2,097,920.00	2,182,100.00	2,167,230.00	2,167,230.00
415.004.34370.0011	Monthly base 300 gal black plastic	138,100.00	176,760.00	175,990.00	176,890.00	184,180.00	184,180.00
415.004.34370.0012	Monthly base 64 gal black plastic	41,050.00	53,830.00	58,290.00	52,720.00	66,800.00	66,800.00
415.004.34370.0020	Additional pick ups for black plastics	11,530.00	9,460.00	9,330.00	10,400.00	8,600.00	8,600.00
415.004.34370.0021	Overfull container for black plastics	20.00	650.00	340.00	260.00	480.00	480.00
415.004.34370.0022	Container placement for black plastics	190.00	820.00	540.00	780.00	1,200.00	1,200.00
415.004.34370.0023	Carry out customer for black plastics	1,860.00	1,850.00	2,040.00	2,010.00	1,800.00	1,800.00
415.004.34371.0010	Containers <20 yd plus 30 gallon	1,170,660.00	1,165,750.00	1,180,490.00	1,218,050.00	1,212,860.00	1,212,860.00
415.004.34371.0020	Additional pick up <20 yd and 30 gal	12,730.00	13,080.00	27,210.00	9,050.00	38,000.00	38,000.00
415.004.34372.0010	Drop box monthly rental	54,560.00	66,100.00	64,550.00	67,360.00	62,800.00	62,800.00
415.004.34372.0012	Drop box daily rental	28,220.00	24,030.00	28,150.00	22,740.00	30,000.00	30,000.00
415.004.34372.0020	Drop box empty and return	263,990.00	265,820.00	280,760.00	266,580.00	276,000.00	276,000.00
415.004.34372.0023	Dropbox delivery to site	8,860.00	7,760.00	10,660.00	4,470.00	8,200.00	8,200.00
415.004.34373.0020	Medical waste collection	13,800.00	16,740.00	16,430.00	17,440.00	14,700.00	14,700.00
415.004.34373.0025	Medical waste disposal weight fee	63,260.00	79,620.00	86,160.00	90,410.00	81,000.00	81,000.00
415.004.34374.0010	Green waste monthly base	60,090.00	77,760.00	90,440.00	67,630.00	97,900.00	97,900.00
415.004.34374.0020	Green waste container off route	90.00	430.00	290.00	150.00	100.00	100.00
415.004.34376.0910	Same day service fee	3,600.00	2,480.00	2,030.00	3,060.00	1,000.00	1,000.00
415.004.34378.0010	Recycling base	383,680.00	403,450.00	404,840.00	373,080.00	409,780.00	409,780.00
415.004.34379.0020	Clean container fee	2,750.00	2,130.00	2,070.00	2,510.00	1,400.00	1,400.00
Total	CHARGES FOR GOODS AND SERVICES	4,173,070.00	4,468,770.00	4,538,530.00	4,567,690.00	4,664,030.00	4,664,030.00
415.004.36000	MISCELLANEOUS REVENUES						
415.004.36110.0000	Interest on investments	6,370.00	2,860.00	2,170.00	2,550.00	0.00	0.00

Council Adopted Revenue Budget 2013-14
 City of Walla Walla

415 Sanitation Fund

<u>Account Number</u>		<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
415.004.36910.0000	Sale of Scrap and Junk	20.00	39,670.00	96,320.00	56,020.00	80,000.00	80,000.00
Total	MISCELLANEOUS REVENUES	6,390.00	42,530.00	98,490.00	58,570.00	80,000.00	80,000.00
415.004.38000	NONREVENUES						
Total	NONREVENUES	0.00	0.00	0.00	0.00	0.00	0.00
415.004.39000	OTHER FINANCING SOURCES						
415.004.39700.0419	Transfer in from Landfill	20,230.00	0.00	0.00	0.00	0.00	0.00
415.004.39700.0526	Transfer in from Medical Insurance	6,580.00	0.00	0.00	0.00	0.00	0.00
Total	OTHER FINANCING SOURCES	26,810.00	0.00	0.00	0.00	0.00	0.00
Total	Operations	4,207,670.00	4,512,820.00	4,638,490.00	4,627,660.00	4,745,180.00	4,745,180.00
415.200	Code Enforcement						
415.200.33000	INTERGOVERNMENTAL REVENUES						
415.200.33403.1000	Code Enforcement DOE	16,990.00	12,120.00	0.00	0.00	0.00	0.00
Total	INTERGOVERNMENTAL REVENUES	16,990.00	12,120.00	0.00	0.00	0.00	0.00
415.200.34000	CHARGES FOR GOODS AND SERVICES						
Total	CHARGES FOR GOODS AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
415.200.39000	OTHER FINANCING SOURCES						
415.200.39700.0526	Transfer in from Medical Insurance	500.00	0.00	0.00	0.00	0.00	0.00
Total	OTHER FINANCING SOURCES	500.00	0.00	0.00	0.00	0.00	0.00
Total	Code Enforcement	17,490.00	12,120.00	0.00	0.00	0.00	0.00
415.300	Capital Reserve						
415.300.36000	MISCELLANEOUS REVENUES						

Council Adopted Revenue Budget 2013-14
 City of Walla Walla

415 Sanitation Fund

<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
415.300.39000	OTHER FINANCING SOURCES						
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Total	Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00
415.400	Debt Service						
415.400.38000	NONREVENUES						
Total	NONREVENUES	0.00	0.00	0.00	0.00	0.00	0.00
Total	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Total	Sanitation Fund	4,225,160.00	4,524,940.00	4,638,490.00	4,627,660.00	4,745,180.00	4,745,180.00

Council Adopted Revenue Budget 2013-14
 City of Walla Walla

416 Water Fund

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
416.004	Water Services					
416.004.33000	INTERGOVERNMENTAL REVENUES					
416.004.33406.9000	13,220.00	0.00	0.00	0.00	0.00	0.00
416.004.33707.0000	0.00	97,510.00	0.00	0.00	0.00	0.00
Total	13,220.00	97,510.00	0.00	0.00	0.00	0.00
416.004.34000	CHARGES FOR GOODS AND SERVICES					
416.004.34240.0000	1,600.00	2,600.00	6,600.00	6,600.00	6,800.00	7,000.00
416.004.34241.0000	1,400.00	0.00	0.00	1,400.00	0.00	0.00
416.004.34340.0010	1,942,340.00	1,959,160.00	2,028,620.00	2,000,610.00	2,171,000.00	2,236,100.00
416.004.34340.0020	1,650,250.00	1,521,020.00	1,522,610.00	1,699,760.00	1,522,700.00	1,568,400.00
416.004.34340.0110	243,580.00	255,000.00	271,200.00	250,890.00	295,300.00	304,200.00
416.004.34340.0120	235,600.00	231,400.00	241,080.00	242,670.00	234,100.00	241,100.00
416.004.34341.0010	39,530.00	40,390.00	41,890.00	40,720.00	44,900.00	46,200.00
416.004.34341.0020	32,010.00	33,020.00	31,930.00	32,970.00	32,800.00	33,800.00
416.004.34342.0010	143,900.00	145,240.00	150,520.00	148,220.00	161,300.00	166,100.00
416.004.34342.0020	201,200.00	222,270.00	233,170.00	207,240.00	251,800.00	259,400.00
416.004.34343.0010	548,200.00	550,210.00	569,690.00	564,650.00	629,700.00	648,600.00
416.004.34343.0020	409,280.00	396,010.00	397,190.00	421,560.00	403,900.00	416,000.00
416.004.34343.0030	10,560.00	13,980.00	16,850.00	10,880.00	16,700.00	17,200.00
416.004.34343.0035	10,340.00	9,530.00	6,150.00	10,650.00	5,000.00	5,000.00
416.004.34343.0110	23,790.00	22,780.00	25,250.00	24,500.00	28,500.00	29,400.00
416.004.34343.0120	12,860.00	9,980.00	11,140.00	13,250.00	8,900.00	9,200.00
416.004.34344.0010	11,940.00	12,010.00	14,050.00	12,300.00	16,300.00	16,800.00
416.004.34344.0020	59,640.00	76,770.00	77,420.00	61,430.00	77,000.00	79,300.00
416.004.34344.0110	11,210.00	11,230.00	11,680.00	11,550.00	12,400.00	12,800.00
416.004.34344.0120	19,470.00	18,740.00	25,700.00	20,050.00	16,600.00	17,100.00
416.004.34345.0010	102,720.00	166,550.00	175,270.00	105,800.00	187,600.00	193,200.00
416.004.34345.0020	237,540.00	229,680.00	244,230.00	244,670.00	233,000.00	240,000.00
416.004.34345.0110	29,040.00	28,530.00	29,790.00	29,910.00	33,100.00	34,100.00
416.004.34345.0120	27,680.00	26,810.00	25,780.00	28,510.00	26,300.00	27,100.00
416.004.34346.0010	31,250.00	29,450.00	27,400.00	32,190.00	33,600.00	34,600.00
416.004.34346.0020	78,490.00	54,320.00	73,600.00	80,840.00	75,800.00	78,100.00
416.004.34347.0110	7,290.00	7,440.00	7,400.00	7,510.00	7,200.00	7,400.00
416.004.34347.0120	6,390.00	3,340.00	3,200.00	6,580.00	3,500.00	3,600.00

Council Adopted Revenue Budget 2013-14
City of Walla Walla

416 Water Fund

Account Number	2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2013 Adopted	2014 Adopted
416.004.34348.0010 Wholesale base	16,360.00	580.00	0.00	0.00	0.00	0.00
416.004.34348.0020 Wholesale consumption	5,910.00	5,960.00	20.00	600.00	0.00	0.00
416.004.34348.0090 Hydropower sales	1,761,160.00	1,792,710.00	2,005,350.00	1,761,160.00	587,100.00	625,100.00
416.004.34349.0040 Delinquent NSF etc. (billing dept)	62,800.00	64,460.00	54,520.00	62,800.00	52,300.00	52,300.00
416.004.34349.0050 Special reads etc. (meter dept)	8,220.00	7,780.00	8,170.00	8,220.00	9,170.00	9,170.00
416.004.34349.0054 Water dept services	8,520.00	11,000.00	12,830.00	8,520.00	10,450.00	10,450.00
416.004.34349.0060 Water service and meter installation	40,360.00	26,720.00	29,610.00	40,360.00	30,000.00	30,000.00
416.004.34395.0000 Abatement Charges	0.00	0.00	2,610.00	0.00	0.00	0.00
416.004.34941.0000 Interfund services	1,960.00	0.00	0.00	1,960.00	0.00	0.00
416.004.34995.0000 Interfund Construction Services	5,110.00	0.00	1,710.00	0.00	0.00	0.00
Total CHARGES FOR GOODS AND SERVICES	8,039,500.00	7,986,670.00	8,384,230.00	8,201,530.00	7,224,820.00	7,458,820.00
416.004.36000 MISCELLANEOUS REVENUES						
416.004.36110.0000 Investment Interest	167,300.00	149,170.00	139,240.00	142,000.00	130,500.00	130,500.00
416.004.36140.0000 AR collection fees & interest	0.00	10.00	10.00	0.00	0.00	0.00
416.004.36910.0000 Sale of Junk and Scrap	5,190.00	10,570.00	1,870.00	5,190.00	0.00	0.00
416.004.36940.0000 Settlement proceeds	0.00	90.00	320.00	350.00	0.00	0.00
416.004.36990.0000 Miscellaneous	4,750.00-	170.00	2,310.00	300.00	500.00	500.00
416.004.36990.1000 Recoveries from collection agency	1,560.00	550.00	50.00	560.00	0.00	0.00
Total MISCELLANEOUS REVENUES	169,300.00	160,560.00	143,800.00	148,400.00	131,000.00	131,000.00
416.004.37000 CAPITAL CONTRIBUTIONS						
416.004.37900.0000 Capital Contributions	10,000.00-	0.00	0.00	0.00	0.00	0.00
416.004.37901.0090 Capital facility charge	121,140.00	72,040.00	329,660.00	121,140.00	63,000.00	63,000.00
416.004.37901.0170 Capital recovery connection fee	8,860.00	12,400.00	7,940.00	8,860.00	6,380.00	6,380.00
416.004.37901.0190 Captial facility charge - UGA	60,650.00	64,070.00	44,050.00	60,650.00	31,300.00	31,300.00
Total CAPITAL CONTRIBUTIONS	180,650.00	148,510.00	381,650.00	190,650.00	100,680.00	100,680.00
416.004.39000 OTHER FINANCING SOURCES						
416.004.39510.0000 Gain on Sale of Fixed Assets	0.00	2,950.00-	0.00	0.00	0.00	0.00
416.004.39520.0000 Insurance Recoveries - Cap Assets	0.00	11,100.00	750.00	0.00	0.00	0.00
416.004.39540.0000 Gain (Loss) on Disposal of FA	0.00	0.00	173,930.00-	0.00	0.00	0.00
416.004.39700.0526 Transfer in from Medical Insurance	6,910.00	0.00	0.00	0.00	0.00	0.00
416.004.39795.0320 Transfer in from Street Construction	0.00	0.00	105,180.00	0.00	0.00	0.00

Council Adopted Revenue Budget 2013-14
 City of Walla Walla

416 Water Fund

<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
Total	OTHER FINANCING SOURCES	6,910.00	8,150.00	68,000.00-	0.00	0.00	0.00
Total	Water Services	8,409,580.00	8,401,400.00	8,841,680.00	8,540,580.00	7,456,500.00	7,690,500.00
416.300	Capital Reserve						
416.300.33000	INTERGOVERNMENTAL REVENUES						
416.300.33320.2050	Federal Highway Grant	0.00	37,790.00	0.00	0.00	0.00	0.00
416.300.33922.0205	Stimulus Grant Passthrough WSDOT	0.00	0.00	23,830.00	0.00	0.00	0.00
Total	INTERGOVERNMENTAL REVENUES	0.00	37,790.00	23,830.00	0.00	0.00	0.00
416.300.34000	CHARGES FOR GOODS AND SERVICES						
416.300.34389.0000	Sale of Plans	120.00	0.00	0.00	120.00	0.00	0.00
Total	CHARGES FOR GOODS AND SERVICES	120.00	0.00	0.00	120.00	0.00	0.00
416.300.36000	MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
416.300.37000	CAPITAL CONTRIBUTIONS						
Total	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
416.300.38000	NONREVENUES						
Total	NONREVENUES	0.00	0.00	0.00	0.00	0.00	0.00
416.300.39000	OTHER FINANCING SOURCES						
416.300.39520.0000	Insurance Recoveries - Cap Assets	0.00	16,980.00	3,020.00	0.00	0.00	0.00
416.300.39795.0320	Transfer in from Streets Construction	0.00	2,130.00	0.00	16,380.00	0.00	0.00
Total	OTHER FINANCING SOURCES	0.00	19,110.00	3,020.00	16,380.00	0.00	0.00
Total	Capital Reserve	120.00	56,900.00	26,850.00	16,500.00	0.00	0.00

Council Adopted Revenue Budget 2013-14
 City of Walla Walla

416 Water Fund

<u>Account Number</u>		<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
416.400	Water Bonds						
416.400.34000	CHARGES FOR GOODS AND SERVICES						
Total	CHARGES FOR GOODS AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
416.400.36000	MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
416.400.38000	NONREVENUES						
Total	NONREVENUES	0.00	0.00	0.00	0.00	0.00	0.00
416.400.39000	OTHER FINANCING SOURCES						
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Total	Water Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Total	Water Fund	8,409,700.00	8,458,300.00	8,868,530.00	8,557,080.00	7,456,500.00	7,690,500.00

Council Adopted Revenue Budget 2013-14
 City of Walla Walla

417 Stormwater

<u>Account Number</u>		<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
417.001	General Program Revenues						
417.001.33000	INTERGOVERNMENTAL REVENUES						
417.001.33403.1000	Department of Ecology	0.00	203,980.00	0.00	0.00	0.00	0.00
Total	INTERGOVERNMENTAL REVENUES	0.00	203,980.00	0.00	0.00	0.00	0.00
Total	General Program Revenues	0.00	203,980.00	0.00	0.00	0.00	0.00
417.004	Operations						
417.004.33000	INTERGOVERNMENTAL REVENUES						
417.004.33401.5000	Dept of Correction Interlocal Agreement	0.00	7,790.00	0.00	0.00	0.00	0.00
417.004.33403.1001	Dept of Ecology Grant	9,680.00	0.00	0.00	0.00	0.00	0.00
Total	INTERGOVERNMENTAL REVENUES	9,680.00	7,790.00	0.00	0.00	0.00	0.00
417.004.34000	CHARGES FOR GOODS AND SERVICES						
417.004.34320.0000	Project Management Services WW Couni	0.00	90.00-	0.00	0.00	0.00	0.00
417.004.34349.0054	Stormwater miscellaneous services	4,070.00	560.00	1,920.00	4,070.00	0.00	0.00
417.004.34380.0010	Residential base inside city	371,450.00	570,810.00	595,980.00	601,830.00	624,240.00	636,720.00
417.004.34381.0010	3-4 plex inside city	9,930.00	15,540.00	16,440.00	15,950.00	17,230.00	17,570.00
417.004.34382.0010	Multifamily inside city	68,400.00	104,700.00	108,770.00	109,610.00	113,220.00	115,480.00
417.004.34383.0010	Commercial inside city	268,020.00	412,220.00	424,410.00	434,700.00	446,560.00	455,490.00
417.004.34384.0010	Industrial inside city	17,150.00	16,440.00	14,170.00	27,760.00	8,140.00	8,300.00
417.004.34385.0010	Public base inside city	65,820.00	101,620.00	100,130.00	105,660.00	103,790.00	105,870.00
417.004.34386.0010	COWW base	19,780.00	29,080.00	29,960.00	33,600.00	31,420.00	32,050.00
417.004.34395.0000	Abatement Charges	0.00	0.00	3,570.00	0.00	0.00	0.00
417.004.34941.0000	Interfund services	4,060.00	2,850.00	0.00	0.00	0.00	0.00
417.004.34995.0000	Interfund Construction Services	54,150.00	0.00	0.00	0.00	0.00	0.00
Total	CHARGES FOR GOODS AND SERVICES	882,830.00	1,253,730.00	1,295,350.00	1,333,180.00	1,344,600.00	1,371,480.00
417.004.36000	MISCELLANEOUS REVENUES						
417.004.36110.0000	Investment Interest	1,130.00	1,440.00	2,130.00	1,130.00	0.00	0.00
417.004.36140.0000	AR collection fees & interest	0.00	0.00	20.00	0.00	0.00	0.00
417.004.36990.0000	Miscellaneous	0.00	0.00	120.00	0.00	0.00	0.00

Council Adopted Revenue Budget 2013-14
 City of Walla Walla

417 Stormwater

<u>Account Number</u>		<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
Total	MISCELLANEOUS REVENUES	1,130.00	1,440.00	2,270.00	1,130.00	0.00	0.00
417.004.37000	CAPITAL CONTRIBUTIONS						
Total	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
417.004.39000	OTHER FINANCING SOURCES						
417.004.39700.0526	Transfer in from Medical Insurance	2,350.00	0.00	0.00	0.00	0.00	0.00
Total	OTHER FINANCING SOURCES	2,350.00	0.00	0.00	0.00	0.00	0.00
Total	Operations	895,990.00	1,262,960.00	1,297,620.00	1,334,310.00	1,344,600.00	1,371,480.00
417.300	Stormwater Mgt Util-RSRV						
417.300.33000	INTERGOVERNMENTAL REVENUES						
417.300.33320.2050	Federal Highway Grant	0.00	17,690.00	0.00	2,900.00	0.00	0.00
417.300.33922.0205	Stimulus Grant Pass through WSDOT	0.00	170,380.00	2,810.00	0.00	0.00	0.00
Total	INTERGOVERNMENTAL REVENUES	0.00	188,070.00	2,810.00	2,900.00	0.00	0.00
417.300.34000	CHARGES FOR GOODS AND SERVICES						
Total	CHARGES FOR GOODS AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
417.300.36000	MISCELLANEOUS REVENUES						
417.300.36711.0099	CIP Rev Bgt	0.00	0.00	0.00	0.00	0.00	25,000.00
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	25,000.00
417.300.37000	CAPITAL CONTRIBUTIONS						
Total	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
417.300.39000	OTHER FINANCING SOURCES						
417.300.39795.0417	Transfer in from Stormwater operations	0.00	0.00	0.00	44,580.00	0.00	0.00
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	44,580.00	0.00	0.00

Council Adopted Revenue Budget 2013-14
 City of Walla Walla

417 Stormwater

<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
Total	Stormwater Mgt Util-RSRV	0.00	188,070.00	2,810.00	47,480.00	0.00	25,000.00
417.400	Debt Service						
417.400.38000	NONREVENUES						
Total	NONREVENUES	0.00	0.00	0.00	0.00	0.00	0.00
Total	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
417.601	Stormwater Master Plan						
417.601.33000	INTERGOVERNMENTAL REVENUES						
Total	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
Total	Stormwater Master Plan	0.00	0.00	0.00	0.00	0.00	0.00
417.901	Rose Street TBD						
417.901.39000	OTHER FINANCING SOURCES						
417.901.39700.0199	Transfer in from TBD Fund	0.00	0.00	0.00	0.00	52,000.00	0.00
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	52,000.00	0.00
Total	Rose Street TBD	0.00	0.00	0.00	0.00	52,000.00	0.00
Total	Stormwater	895,990.00	1,655,010.00	1,300,430.00	1,381,790.00	1,396,600.00	1,396,480.00

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City of Walla Walla

418 Wastewater Fund

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>	
418.004	Operations						
418.004.34000	CHARGES FOR GOODS AND SERVICES						
418.004.34240.0000	Engineer Inspections inside city	1,750.00	2,750.00	8,750.00	370.00	3,250.00	3,250.00
418.004.34241.0000	Engineer Inspections UGA	1,750.00	0.00	0.00	0.00	0.00	0.00
418.004.34350.0010	Residential base inside city	3,413,320.00	3,475,460.00	3,577,310.00	3,569,750.00	3,773,000.00	3,848,500.00
418.004.34350.0030	Residential base penalty	83,620.00	107,270.00	107,980.00	110,930.00	102,700.00	104,800.00
418.004.34350.0110	Residential base outside city	226,430.00	249,090.00	268,200.00	252,800.00	299,800.00	305,800.00
418.004.34351.0010	3-4 plex base inside city	113,910.00	115,000.00	120,000.00	116,330.00	126,300.00	128,800.00
418.004.34351.0030	3-4 plex penalty inside city	580.00	580.00	590.00	600.00	500.00	500.00
418.004.34352.0010	Multifamily base inside city	733,390.00	743,160.00	762,270.00	765,950.00	802,200.00	818,200.00
418.004.34352.0030	Multifamily penalty inside city	2,600.00	2,360.00	2,580.00	2,800.00	2,200.00	2,200.00
418.004.34352.0110	Multifamily base outside city	0.00	0.00	40.00	0.00	0.00	0.00
418.004.34353.0010	Commercial base inside city	312,060.00	314,940.00	324,890.00	324,890.00	353,600.00	360,700.00
418.004.34353.0020	Commercial consumption inside city	898,570.00	852,990.00	853,560.00	731,820.00	835,400.00	852,100.00
418.004.34353.0030	Commercial penalty inside city	9,040.00	10,810.00	11,630.00	10,740.00	10,000.00	10,200.00
418.004.34354.0010	Industrial base inside city	2,190.00	2,220.00	3,010.00	2,290.00	3,800.00	3,900.00
418.004.34354.0020	Industrial consumption inside city	255,110.00	330,180.00	326,960.00	328,050.00	316,400.00	322,700.00
418.004.34354.0030	Industrial penalty inside city	370.00	400.00	410.00	410.00	400.00	400.00
418.004.34354.0110	Industrial base outside city	820.00	830.00	850.00	860.00	900.00	900.00
418.004.34354.0120	Industrial consumption outside city	4,660.00	4,140.00	4,010.00	3,520.00	5,500.00	5,600.00
418.004.34355.0010	Public base inside city	70,000.00	24,460.00	26,730.00	24,840.00	33,700.00	34,400.00
418.004.34355.0020	Public consumption inside city	840,010.00	809,280.00	830,620.00	771,210.00	871,100.00	888,500.00
418.004.34355.0030	Public penalty inside city	740.00	750.00	750.00	770.00	400.00	400.00
418.004.34355.0110	Public base outside city	3,490.00	3,690.00	2,810.00	4,030.00	3,400.00	3,500.00
418.004.34355.0120	Public consumption outside city	13,500.00	12,290.00	10,700.00	10,600.00	12,500.00	12,800.00
418.004.34356.0010	COWW base	3,050.00	3,180.00	2,050.00	3,020.00	3,700.00	3,800.00
418.004.34356.0020	COWW consumption	6,380.00	4,990.00	4,520.00	3,320.00	14,300.00	14,600.00
418.004.34357.0010	Septage base	8,800.00	8,240.00	10,660.00	8,060.00	10,700.00	10,900.00
418.004.34357.0020	Septage consumption	64,700.00	65,600.00	89,260.00	63,200.00	73,000.00	74,500.00
418.004.34357.0140	Large Industrial/Public	6,420.00	5,440.00	5,930.00	3,800.00	18,100.00	18,500.00
418.004.34358.0010	Winery waste base	320.00	140.00	180.00	140.00	200.00	200.00
418.004.34358.0020	Winery waste consumption	980.00	1,740.00	2,170.00	1,730.00	2,100.00	2,100.00
418.004.34359.0089	Miscellaneous wastewater services	6,810.00	8,910.00	11,040.00	7,930.00	7,800.00	8,000.00
418.004.34941.0000	Interfund services	2,010.00	240.00	0.00	2,320.00	0.00	0.00
418.004.34995.0000	Interfund Construction	17,640.00	0.00	0.00	0.00	0.00	0.00

Council Adopted Revenue Budget 2013-14
 City of Walla Walla

418 Wastewater Fund

<u>Account Number</u>		<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
Total	CHARGES FOR GOODS AND SERVICES	7,105,020.00	7,161,130.00	7,370,460.00	7,127,080.00	7,686,950.00	7,840,750.00
418.004.36000	MISCELLANEOUS REVENUES						
418.004.36110.0000	Investment Interest	58,960.00	55,900.00	46,390.00	50,000.00	39,000.00	39,000.00
418.004.36140.0000	AR collection fees & interest	400.00	290.00	370.00	400.00	180.00	180.00
418.004.36910.0000	Sale of Scrap and Junk	0.00	0.00	4,050.00	3,000.00	0.00	0.00
418.004.36990.0000	Miscellaneous	44,620.00	0.00	5,690.00	9,620.00	0.00	0.00
Total	MISCELLANEOUS REVENUES	103,980.00	56,190.00	56,500.00	63,020.00	39,180.00	39,180.00
418.004.37000	CAPITAL CONTRIBUTIONS						
418.004.37901.0070	Capital recovery connection fee	3,750.00	750.00	6,760.00	3,750.00	0.00	0.00
418.004.37901.0090	Capital facility charge APIC	142,460.00	96,800.00	409,730.00	142,460.00	78,200.00	78,200.00
418.004.37901.0170	Capital recovery connection fee UGA	31,790.00	23,120.00	19,390.00	31,790.00	15,600.00	15,600.00
418.004.37901.0190	Capital facility charge UGA	67,950.00	71,610.00	55,670.00	67,950.00	36,200.00	36,200.00
Total	CAPITAL CONTRIBUTIONS	245,950.00	192,280.00	491,550.00	245,950.00	130,000.00	130,000.00
418.004.39000	OTHER FINANCING SOURCES						
418.004.39510.0000	Gain on Sale of Fixed Assets	656,310.00	0.00	47,590.00-	0.00	0.00	0.00
418.004.39700.0526	Transfer in from Medical Insurance	1,300.00	0.00	0.00	0.00	0.00	0.00
Total	OTHER FINANCING SOURCES	657,610.00	0.00	47,590.00-	0.00	0.00	0.00
Total	Operations	8,112,560.00	7,409,600.00	7,870,920.00	7,436,050.00	7,856,130.00	8,009,930.00
418.185	Waste Water Collections						
418.185.34000	CHARGES FOR GOODS AND SERVICES						
418.185.34390.2000	Dye Test Fees	40.00	30.00	90.00	40.00	0.00	0.00
Total	CHARGES FOR GOODS AND SERVICES	40.00	30.00	90.00	40.00	0.00	0.00
Total	Waste Water Collections	40.00	30.00	90.00	40.00	0.00	0.00
418.300	Capital Reserve						
418.300.33000	INTERGOVERNMENTAL REVENUES						

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 City of Walla Walla

418 Wastewater Fund

<u>Account Number</u>		<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
418.400.36000	MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
418.400.38000	NONREVENUES						
418.400.38280.0003	PW Loan #07 962 018	309,070.00	0.00	0.00	0.00	0.00	0.00
Total	NONREVENUES	309,070.00	0.00	0.00	0.00	0.00	0.00
Total	Wastewater Bonds	309,070.00	0.00	0.00	0.00	0.00	0.00
Total	Wastewater Fund	8,598,970.00	7,423,020.00	8,024,430.00	7,491,480.00	7,856,130.00	8,009,930.00

Council Adopted Revenue Budget 2013-14
 City of Walla Walla

419 Landfill Fund

Account Number		2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2013 Adopted	2014 Adopted
419.004	Operations						
419.004.34000	CHARGES FOR GOODS AND SERVICES						
419.004.34343.0000	Well Water Sales	13,970.00	0.00	0.00	100.00	0.00	0.00
419.004.34370.0000	General Waste	2,736,330.00	2,848,270.00	2,844,940.00	2,851,950.00	2,949,010.00	3,199,680.00
419.004.34370.0001	General Waste Out of Bi-County	2,960.00	640.00	1,110.00	510.00	0.00	0.00
419.004.34370.0002	General Waste Out of State	0.00	40.00	0.00	0.00	0.00	0.00
419.004.34376.0100	Animals	3,330.00	1,190.00	1,360.00	1,490.00	2,280.00	2,470.00
419.004.34376.0101	Animals Out of Bi-County	30.00	0.00	0.00	0.00	0.00	0.00
419.004.34376.0150	Asbestos	11,530.00	14,270.00	17,050.00	3,600.00	16,280.00	17,660.00
419.004.34376.0151	Asbestos Out of Bi-County	2,440.00	1,490.00	840.00	2,970.00	1,060.00	1,150.00
419.004.34376.0200	Sanitation Biomedical	57,480.00	65,650.00	65,580.00	65,280.00	70,530.00	76,530.00
419.004.34376.0240	Other Biomedical	1,290.00	40.00	240.00	80.00	0.00	0.00
419.004.34376.0900	Miscellaneous Services	2,810.00	2,780.00	3,590.00	2,580.00	5,210.00	5,650.00
Total	CHARGES FOR GOODS AND SERVICES	2,832,170.00	2,934,370.00	2,934,710.00	2,928,560.00	3,044,370.00	3,303,140.00
419.004.36000	MISCELLANEOUS REVENUES						
419.004.36110.0000	Investment Interest	26,110.00	12,140.00	7,340.00	10,000.00	0.00	0.00
419.004.36140.0000	AR collection fees & interest	20.00	0.00	0.00	20.00	0.00	0.00
419.004.36252.0000	Farm Property Lease	5,000.00	5,000.00	7,500.00	5,000.00	7,500.00	7,500.00
419.004.36981.0000	Cash over/short	90.00-	100.00	10.00-	0.00	0.00	0.00
419.004.36990.0000	Miscellaneous Revenue	1,810.00	2,120.00	2,300.00	1,810.00	2,000.00	2,000.00
Total	MISCELLANEOUS REVENUES	32,850.00	19,360.00	17,130.00	16,830.00	9,500.00	9,500.00
419.004.39000	OTHER FINANCING SOURCES						
419.004.39700.0526	Transfer in from Medical Insurance	3,270.00	0.00	0.00	0.00	0.00	0.00
Total	OTHER FINANCING SOURCES	3,270.00	0.00	0.00	0.00	0.00	0.00
Total	Operations	2,868,290.00	2,953,730.00	2,951,840.00	2,945,390.00	3,053,870.00	3,312,640.00
419.250	Hazardous Waste						
419.250.33000	INTERGOVERNMENTAL REVENUES						
419.250.33403.1000	Dept of Ecology MSRWM Grant	58,430.00	56,250.00	79,790.00	100,050.00	0.00	0.00
419.250.33857.0000	Intergovernmental Community Services	0.00	0.00	2,500.00	0.00	0.00	0.00

Council Adopted Revenue Budget 2013-14
City of Walla Walla

419 Landfill Fund

<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
Total	INTERGOVERNMENTAL REVENUES	58,430.00	56,250.00	82,290.00	100,050.00	0.00	0.00
419.250.39000	OTHER FINANCING SOURCES						
419.250.39700.0526	Transfer in from Medical Insurance	820.00	0.00	0.00	0.00	0.00	0.00
Total	OTHER FINANCING SOURCES	820.00	0.00	0.00	0.00	0.00	0.00
Total	Hazardous Waste	59,250.00	56,250.00	82,290.00	100,050.00	0.00	0.00
419.260	Recycling						
419.260.33000	INTERGOVERNMENTAL REVENUES						
Total	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
419.260.34000	CHARGES FOR GOODS AND SERVICES						
419.260.34376.0300	Cement Rock Asphalt	18,590.00	19,580.00	18,160.00	15,050.00	20,070.00	21,780.00
419.260.34376.0301	Cement Rock Soil Out of Bi-County	10.00	0.00	0.00	10.00	0.00	0.00
419.260.34376.0310	Gravel Soil	320.00	960.00	560.00	730.00	980.00	1,060.00
419.260.34376.0320	Glass	4,800.00	6,820.00	9,000.00	7,050.00	0.00	0.00
419.260.34376.0321	Glass Out of Bi-County	20.00	0.00	0.00	20.00	0.00	0.00
419.260.34376.0350	Computers Televisions	520.00	440.00	690.00	610.00	300.00	330.00
419.260.34376.0370	Refrigerators	14,180.00	8,280.00	8,040.00	7,610.00	7,270.00	7,890.00
419.260.34376.0400	Tires	10,600.00	12,860.00	11,240.00	13,840.00	7,490.00	8,130.00
Total	CHARGES FOR GOODS AND SERVICES	49,040.00	48,940.00	47,690.00	44,920.00	36,110.00	39,190.00
419.260.36000	MISCELLANEOUS REVENUES						
419.260.36910.0000	Sale of Scrap and Junk	6,350.00	5,910.00	20,580.00	16,350.00	5,000.00	5,000.00
Total	MISCELLANEOUS REVENUES	6,350.00	5,910.00	20,580.00	16,350.00	5,000.00	5,000.00
Total	Recycling	55,390.00	54,850.00	68,270.00	61,270.00	41,110.00	44,190.00
419.265	Sustainability						
419.265.33000	INTERGOVERNMENTAL REVENUES						

Council Adopted Revenue Budget 2013-14
City of Walla Walla

419 Landfill Fund

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
419.265.33403.1000 Dept of Ecology	36,720.00	45,930.00	77,940.00	185,460.00	0.00	0.00
419.265.33403.1002 DOE CPG Task 2 Recycling	49,670.00	0.00	0.00	0.00	0.00	0.00
419.265.33403.1003 DOE CPG Task 3 Organic Composting	5,920.00	840.00-	0.00	0.00	0.00	0.00
419.265.33403.1004 DOE Litter Grant	39,700.00	39,700.00-	0.00	0.00	0.00	0.00
419.265.33403.1005 CPG MRW Solid Waste Plan	2,960.00	0.00	0.00	0.00	0.00	0.00
419.265.33403.1006 DOE-Tire	0.00	5,060.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	134,970.00	10,450.00	77,940.00	185,460.00	0.00	0.00
419.265.34000 CHARGES FOR GOODS AND SERVICES						
419.265.34370.0000 Sale of compost tumblers	3,850.00	4,090.00	1,200.00	3,850.00	0.00	0.00
419.265.34939.0000 Interfund Sustainability Services	0.00	14,050.00	4,710.00	2,100.00	0.00	0.00
Total CHARGES FOR GOODS AND SERVICES	3,850.00	18,140.00	5,910.00	5,950.00	0.00	0.00
419.265.36000 MISCELLANEOUS REVENUES						
419.265.36910.0000 County Recycling Revenue	1,040.00	10.00	0.00	1,040.00	0.00	0.00
Total MISCELLANEOUS REVENUES	1,040.00	10.00	0.00	1,040.00	0.00	0.00
419.265.39000 OTHER FINANCING SOURCES						
419.265.39700.0526 Transfer in from Medical Insurance	570.00	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	570.00	0.00	0.00	0.00	0.00	0.00
Total Sustainability	140,430.00	28,600.00	83,850.00	192,450.00	0.00	0.00
419.275 Compost Facility						
419.275.33000 INTERGOVERNMENTAL REVENUES						
419.275.33403.1000 Dept of Ecology Grant	8,360.00	6,470.00	7,850.00	18,750.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	8,360.00	6,470.00	7,850.00	18,750.00	0.00	0.00
419.275.34000 CHARGES FOR GOODS AND SERVICES						
419.275.34372.0000 Tipping fees - wood/brush	60,960.00	97,850.00	63,570.00	80,000.00	41,500.00	41,500.00
419.275.34373.0000 Tipping fees - grass/yard debris	81,310.00	55,400.00	61,740.00	63,950.00	67,300.00	67,300.00
419.275.34374.0000 Tipping fees - leaves	60,720.00	63,030.00	48,540.00	60,000.00	55,000.00	55,000.00

Council Adopted Revenue Budget 2013-14
 City of Walla Walla

419 Landfill Fund

Account Number		2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2013 Adopted	2014 Adopted
419.275.34375.0000	Tipping fees - manure/bedding	540.00	120.00	1,080.00	460.00	750.00	750.00
419.275.34376.0000	Retail on-site sales	89,080.00	47,190.00	23,920.00	29,360.00	43,000.00	43,000.00
419.275.34377.0000	Wholesale on-site	2,400.00	1,040.00	1,140.00	1,950.00	100.00	100.00
419.275.34378.0000	Wholesale Large Customers	20.00	44,420.00	0.00	20.00	0.00	0.00
419.275.34380.0000	Retail -Topsoil - 50/50 compost/dirt	850.00	3,610.00	5,420.00	0.00	15,000.00	15,000.00
419.275.34381.0000	Wholesale -Topsoil - 50/50 compost/dirt	0.00	10.00	880.00	0.00	160.00	160.00
419.275.34382.0000	Retail - Fill dirt	500.00	350.00	840.00	500.00	1,530.00	1,530.00
Total	CHARGES FOR GOODS AND SERVICES	296,380.00	313,020.00	207,130.00	236,240.00	224,340.00	224,340.00
419.275.36000	MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
419.275.39000	OTHER FINANCING SOURCES						
419.275.39700.0526	Transfer in from Medical Insurance	700.00	0.00	0.00	0.00	0.00	0.00
Total	OTHER FINANCING SOURCES	700.00	0.00	0.00	0.00	0.00	0.00
Total	Compost Facility	305,440.00	319,490.00	214,980.00	254,990.00	224,340.00	224,340.00
419.300	Capital Reserve						
419.300.33000	INTERGOVERNMENTAL REVENUES						
419.300.33403.1000	Department of Ecology Grant	493,380.00	60.00-	0.00	0.00	0.00	0.00
Total	INTERGOVERNMENTAL REVENUES	493,380.00	60.00-	0.00	0.00	0.00	0.00
419.300.36000	MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
419.300.37000	CAPITAL CONTRIBUTIONS						
Total	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
419.300.38000	NONREVENUES						
419.300.38110.0518	Interfund loan proceeds from 518	455,300.00	0.00	0.00	0.00	0.00	0.00

Council Adopted Revenue Budget 2013-14
 City of Walla Walla

419 Landfill Fund

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
Total NONREVENUES	455,300.00	0.00	0.00	0.00	0.00	0.00
419.300.39000 OTHER FINANCING SOURCES						
419.300.39520.0000 Insurance Recoveries - Cap Assets	0.00	29,190.00	5,200.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	29,190.00	5,200.00	0.00	0.00	0.00
Total Capital Reserve	948,680.00	29,130.00	5,200.00	0.00	0.00	0.00
419.345 Closure Reserve						
419.345.33000 INTERGOVERNMENTAL REVENUES						
419.345.33403.1000 Dept of Ecology Remediation Grant MTC/	0.00	0.00	1,942,120.00	992,080.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	1,942,120.00	992,080.00	0.00	0.00
419.345.37000 CAPITAL CONTRIBUTIONS						
419.345.37200.0000 Insurance Recoveries	0.00	0.00	16,220.00	212,000.00	0.00	0.00
Total CAPITAL CONTRIBUTIONS	0.00	0.00	16,220.00	212,000.00	0.00	0.00
419.345.38000 NONREVENUES						
419.345.38110.0518 Interfund loan proceeds	400,000.00	0.00	0.00	0.00	0.00	0.00
419.345.38210.0000 General Obligation Bond Proceeds	0.00	2,805,000.00	0.00	0.00	0.00	0.00
Total NONREVENUES	400,000.00	2,805,000.00	0.00	0.00	0.00	0.00
419.345.39000 OTHER FINANCING SOURCES						
419.345.39200.0000 Premium on bonds sold	0.00	24,430.00	0.00	0.00	0.00	0.00
419.345.39200.9999 2010 Bond Premium Contra	0.00	24,430.00-	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Total Closure Reserve	400,000.00	2,805,000.00	1,958,340.00	1,204,080.00	0.00	0.00
419.400 Debt Service						

Council Adopted Revenue Budget 2013-14
 City of Walla Walla

419 Landfill Fund

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
419.400.38000 NONREVENUES						
419.400.38110.0518 Interfund loan proceeds	1,512,090.00	0.00	0.00	0.00	0.00	0.00
Total NONREVENUES	1,512,090.00	0.00	0.00	0.00	0.00	0.00
Total Debt Service	1,512,090.00	0.00	0.00	0.00	0.00	0.00
419.601 Burdine Property						
419.601.33000 INTERGOVERNMENTAL REVENUES						
419.601.33403.1001 Department of Ecology Burdine Grant	0.00	0.00	0.00	200,000.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	200,000.00	0.00	0.00
Total Burdine Property	0.00	0.00	0.00	200,000.00	0.00	0.00
419.604 Solid Waste Planning						
419.604.33000 INTERGOVERNMENTAL REVENUES						
419.604.33403.1000 WA State DOE Grant	0.00	0.00	0.00	112,500.00	0.00	0.00
419.604.33837.0001 Interlocal College Place	0.00	0.00	0.00	3,830.00	0.00	0.00
419.604.33837.0002 Interlocal Prescott	0.00	0.00	0.00	130.00	0.00	0.00
419.604.33837.0003 Interlocal Waitsburg	0.00	0.00	0.00	510.00	0.00	0.00
419.604.33837.0004 Interlocal WW County	0.00	0.00	0.00	7,290.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	124,260.00	0.00	0.00
Total Solid Waste Planning	0.00	0.00	0.00	124,260.00	0.00	0.00
Total Landfill Fund	6,289,570.00	6,247,050.00	5,364,770.00	5,082,490.00	3,319,320.00	3,581,170.00

Council Adopted Revenue Budget 2013-14
City of Walla Walla

429 Ambulance Fund

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
429.000 Operations						
429.000.33000 INTERGOVERNMENTAL REVENUES						
429.000.33404.9000 Dpt Of Health-Trauma Care	1,730.00	2,190.00	1,740.00	1,730.00	1,740.00	1,740.00
429.000.33822.0000 Ambulance mobilization services	0.00	1,360.00	1,010.00	0.00	1,010.00	1,010.00
429.000.33826.0000 WW County Dept EMS Levy	1,250,410.00	1,216,610.00	1,248,060.00	1,300,000.00	1,300,000.00	1,300,000.00
Total INTERGOVERNMENTAL REVENUES	1,252,140.00	1,220,160.00	1,250,810.00	1,301,730.00	1,302,750.00	1,302,750.00
429.000.34000 CHARGES FOR GOODS AND SERVICES						
429.000.34260.1200 BLS-Non-Emergency WW County Reside	174,470.00	183,710.00	209,520.00	174,470.00	200,000.00	200,000.00
429.000.34260.1400 BLS Emergency - WW County Resident	497,660.00	649,620.00	703,290.00	505,000.00	700,000.00	700,000.00
429.000.34260.1600 ALS Non-Emergency - WW County Resid	0.00	94,410.00	144,850.00	0.00	140,000.00	140,000.00
429.000.34260.1800 ALS Emergency - WW County Resident	1,356,400.00	1,281,950.00	1,246,020.00	1,356,400.00	1,220,000.00	1,246,020.00
429.000.34260.1900 ALS Level 2 - WW County Resident	63,660.00	81,560.00	58,680.00	63,660.00	80,000.00	80,000.00
429.000.34260.2100 BLS-Non-Emergency - Non County Resid	66,230.00	65,910.00	69,260.00	66,230.00	70,000.00	70,000.00
429.000.34260.2300 BLS Emergency - Non County Resident	61,510.00	45,260.00	66,790.00	61,510.00	40,000.00	40,000.00
429.000.34260.2600 ALS-Non-Emergency - Non County Resid	0.00	90,020.00	74,090.00	0.00	65,000.00	65,000.00
429.000.34260.2800 ALS Emergency - Non County Resident	210,230.00	130,500.00	135,910.00	210,230.00	116,000.00	116,000.00
429.000.34260.2900 ALS Level 2 - Non County Resident	22,640.00	14,720.00	14,260.00	22,640.00	17,000.00	17,000.00
429.000.34260.3000 Special Care Transport	1,090.00-	0.00	0.00	0.00	10,000.00	10,000.00
429.000.34260.4000 VA Contract-Out of County Calls	88,200.00	21,940.00	12,970.00	94,520.00	13,000.00	13,000.00
429.000.34260.4200 VA Contract - WW County Transports	0.00	82,200.00	62,400.00	0.00	46,000.00	46,000.00
429.000.34260.5000 Special Contracts	4,360.00	4,830.00	3,940.00	4,360.00	4,000.00	4,000.00
429.000.34260.6000 Mileage Charges	691,150.00	523,770.00	520,350.00	800,000.00	480,000.00	480,000.00
429.000.34260.6200 Mileage Charge - VA Contract	0.00	175,340.00	106,310.00	0.00	96,000.00	100,000.00
429.000.34261.7000 Admin Fees - Copies	0.00	0.00	0.00	0.00	1,300.00	1,300.00
429.000.34261.7500 Other Fees & Charges	4,200.00	2,950.00	3,610.00	4,200.00	3,000.00	3,000.00
429.000.34264.0000 Ambulance Fee Collectable	45,320.00	33,210.00	42,180.00	40,000.00	34,000.00	34,000.00
429.000.34265.0000 State Adjustments	385,440.00-	356,960.00-	476,800.00-	385,440.00-	370,000.00-	370,000.00-
429.000.34266.0000 Federal Adjustments	899,460.00-	906,380.00-	908,030.00-	899,460.00-	890,000.00-	890,000.00-
429.000.34267.0000 VA Contract Adjustments	0.00	480.00-	140.00-	0.00	0.00	0.00
Total CHARGES FOR GOODS AND SERVICES	2,000,040.00	2,218,080.00	2,089,460.00	2,118,320.00	2,075,300.00	2,105,320.00
429.000.36000 MISCELLANEOUS REVENUES						
429.000.36110.0000 Investment Interest	3,500.00	1,540.00	1,060.00	1,250.00	0.00	0.00

Council Adopted Revenue Budget 2013-14
City of Walla Walla

429 Ambulance Fund

Account Number	2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2013 Adopted	2014 Adopted
429.000.36140.0000 Interest On A/R	5,640.00	9,770.00	7,930.00	5,640.00	7,000.00	7,000.00
429.000.36711.0000 Private Donations	50.00	0.00	0.00	50.00	0.00	0.00
429.000.36940.0000 Judgements/Restitution	0.00	390.00	290.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	9,190.00	11,700.00	9,280.00	6,940.00	7,000.00	7,000.00
429.000.39000 OTHER FINANCING SOURCES						
429.000.39520.0000 Insurance Recoveries - Cap Assets	0.00	0.00	3,050.00	0.00	0.00	0.00
429.000.39700.0526 Transfer in from Medical Insurance	9,890.00	0.00	0.00	0.00	0.00	0.00
429.000.39726.0010 Transfer in from General Fund	141,500.00	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	151,390.00	0.00	3,050.00	0.00	0.00	0.00
Total Operations	3,412,760.00	3,449,940.00	3,352,600.00	3,426,990.00	3,385,050.00	3,415,070.00
Total Ambulance Fund	3,412,760.00	3,449,940.00	3,352,600.00	3,426,990.00	3,385,050.00	3,415,070.00

Council Adopted Revenue Budget 2013-14
 City of Walla Walla

436 Water IRRP Fund

<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
436.390	IRRP Project						
436.390.34000	CHARGES FOR GOODS AND SERVICES						
436.390.34340.0010	Residential base in city	0.00	0.00	235,600.00	329,410.00	450,100.00	585,100.00
436.390.34340.0020	Residential consumption in city	0.00	0.00	176,740.00	274,800.00	323,200.00	420,200.00
436.390.34340.0110	Residential base outside city	0.00	0.00	31,450.00	43,170.00	61,300.00	79,700.00
436.390.34340.0120	Residential consumption outside city	0.00	0.00	27,980.00	57,350.00	54,000.00	70,200.00
436.390.34341.0010	3-4 plex base inside city	0.00	0.00	4,860.00	6,780.00	9,200.00	12,000.00
436.390.34341.0020	3-4 plex consumption inside city	0.00	0.00	3,710.00	5,280.00	6,400.00	8,300.00
436.390.34342.0010	Multifamily base inside city	0.00	0.00	17,470.00	24,430.00	33,300.00	43,300.00
436.390.34342.0020	Multifamily consumption inside city	0.00	0.00	27,060.00	38,250.00	53,300.00	69,300.00
436.390.34343.0010	Commercial base inside city	0.00	0.00	66,130.00	92,780.00	129,400.00	168,200.00
436.390.34343.0020	Commercial consumption inside city	0.00	0.00	46,100.00	72,370.00	83,400.00	108,400.00
436.390.34343.0030	Temporary hydrant base	0.00	0.00	1,960.00	2,460.00	2,500.00	3,300.00
436.390.34343.0035	Temporary hydrant consumption	0.00	0.00	710.00	2,510.00	500.00	700.00
436.390.34343.0110	Commerical base outside city	0.00	0.00	2,930.00	3,720.00	5,700.00	7,400.00
436.390.34343.0120	Commerical consumption outside city	0.00	0.00	1,290.00	2,130.00	2,700.00	3,500.00
436.390.34344.0010	Industrial base inside city	0.00	0.00	1,630.00	2,030.00	3,600.00	4,700.00
436.390.34344.0020	Industrial consumption inside city	0.00	0.00	8,990.00	12,590.00	15,000.00	19,500.00
436.390.34344.0110	Industrial base outside city	0.00	0.00	1,360.00	1,990.00	2,600.00	3,400.00
436.390.34344.0120	Industrial consumption outside city	0.00	0.00	2,980.00	3,990.00	2,700.00	3,500.00
436.390.34345.0010	Public base inside city	0.00	0.00	20,340.00	29,350.00	38,800.00	50,400.00
436.390.34345.0020	Public Consumption Inside City	0.00	0.00	28,350.00	41,440.00	48,700.00	63,300.00
436.390.34345.0110	Public base outside city	0.00	0.00	3,460.00	5,330.00	7,000.00	9,100.00
436.390.34345.0120	Public consumption outside city	0.00	0.00	2,990.00	5,660.00	5,900.00	7,700.00
436.390.34346.0010	COWW base	0.00	0.00	3,180.00	5,650.00	7,000.00	9,100.00
436.390.34346.0020	COWW consumption	0.00	0.00	8,540.00	11,620.00	19,100.00	24,800.00
436.390.34347.0110	Satellite base	0.00	0.00	860.00	1,280.00	1,500.00	2,000.00
436.390.34347.0120	Satellite consumption	0.00	0.00	370.00	790.00	900.00	1,200.00
Total	CHARGES FOR GOODS AND SERVICES	0.00	0.00	727,040.00	1,077,160.00	1,367,800.00	1,778,300.00
436.390.36000	MISCELLANEOUS REVENUES						
436.390.36110.0000	Investment Interest	0.00	0.00	6,660.00	4,000.00	2,520.00	2,520.00
Total	MISCELLANEOUS REVENUES	0.00	0.00	6,660.00	4,000.00	2,520.00	2,520.00

Council Adopted Revenue Budget 2013-14
 City of Walla Walla

436 Water IRRP Fund

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
436.390.39000 OTHER FINANCING SOURCES						
436.390.39795.5517 Transfer in from Stormwater	0.00	0.00	7,970.00	21,570.00	0.00	0.00
436.390.39795.5532 Transfer in from Street Construction	0.00	0.00	81,590.00	116,450.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	89,560.00	138,020.00	0.00	0.00
Total IRRP Project	0.00	0.00	823,260.00	1,219,180.00	1,370,320.00	1,780,820.00
Total Water IRRP Fund	0.00	0.00	823,260.00	1,219,180.00	1,370,320.00	1,780,820.00

Council Adopted Revenue Budget 2013-14
 City of Walla Walla

437 Stormwater IRRP Fund

Account Number		2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2013 Adopted	2014 Adopted
437.390	IRRP Project						
437.390.33000	INTERGOVERNMENTAL REVENUES						
437.390.33314.2280	Community Development Block Grant	0.00	0.00	5,670.00	39,330.00	0.00	0.00
Total	INTERGOVERNMENTAL REVENUES	0.00	0.00	5,670.00	39,330.00	0.00	0.00
437.390.34000	CHARGES FOR GOODS AND SERVICES						
437.390.34380.0010	Residential base inside city	0.00	0.00	9,920.00	18,880.00	39,840.00	59,760.00
437.390.34381.0010	3-4 plex inside city	0.00	0.00	260.00	500.00	1,100.00	1,650.00
437.390.34382.0010	Multifamily inside city	0.00	0.00	1,770.00	3,440.00	7,200.00	10,800.00
437.390.34383.0010	Commercial inside city	0.00	0.00	6,910.00	13,640.00	28,000.00	42,000.00
437.390.34384.0010	Industrial inside city	0.00	0.00	230.00	870.00	500.00	750.00
437.390.34385.0010	Public base inside city	0.00	0.00	1,630.00	3,310.00	6,700.00	10,050.00
437.390.34386.0010	COWW base	0.00	0.00	490.00	1,050.00	2,000.00	3,000.00
Total	CHARGES FOR GOODS AND SERVICES	0.00	0.00	21,210.00	41,690.00	85,340.00	128,010.00
437.390.36000	MISCELLANEOUS REVENUES						
437.390.36110.0000	Investment Interest	0.00	0.00	50.00	0.00	300.00	300.00
Total	MISCELLANEOUS REVENUES	0.00	0.00	50.00	0.00	300.00	300.00
437.390.39000	OTHER FINANCING SOURCES						
437.390.39795.0416	Transfer in from Water	0.00	0.00	44,750.00	76,890.00	0.00	0.00
437.390.39795.0418	Transfer in from Wastewater	0.00	0.00	48,470.00	80,730.00	0.00	0.00
Total	OTHER FINANCING SOURCES	0.00	0.00	93,220.00	157,620.00	0.00	0.00
Total	IRRP Project	0.00	0.00	120,150.00	238,640.00	85,640.00	128,310.00
Total	Stormwater IRRP Fund	0.00	0.00	120,150.00	238,640.00	85,640.00	128,310.00

Council Adopted Revenue Budget 2013-14

City of Walla Walla

438 Wastewater IRRP Fund

Account Number		2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2013 Adopted	2014 Adopted
438.390	IRRP Project						
438.390.34000	CHARGES FOR GOODS AND SERVICES						
438.390.34350.0010	Residential base inside city	0.00	0.00	548,560.00	654,590.00	861,100.00	1,093,600.00
438.390.34350.0030	Residential base penalty	0.00	0.00	16,550.00	20,320.00	25,100.00	31,900.00
438.390.34350.0110	Residential base outside city	0.00	0.00	41,150.00	47,300.00	67,100.00	85,200.00
438.390.34351.0010	3-4 plex base inside city	0.00	0.00	18,410.00	21,850.00	28,700.00	36,400.00
438.390.34351.0030	3-4 plex penalty inside city	0.00	0.00	90.00	110.00	100.00	100.00
438.390.34352.0010	Multifamily base inside city	0.00	0.00	116,940.00	139,570.00	182,600.00	231,900.00
438.390.34352.0030	Multifamily penalty inside city	0.00	0.00	400.00	510.00	600.00	800.00
438.390.34353.0010	Commercial base inside city	0.00	0.00	49,880.00	59,240.00	78,500.00	99,700.00
438.390.34353.0020	Commercial consumption inside city	0.00	0.00	130,940.00	168,130.00	184,500.00	234,300.00
438.390.34353.0030	Commercial penalty inside city	0.00	0.00	1,780.00	2,030.00	2,200.00	2,800.00
438.390.34354.0010	Industrial base inside city	0.00	0.00	460.00	420.00	1,000.00	1,300.00
438.390.34354.0020	Industrial consumption inside city	0.00	0.00	50,160.00	60,550.00	67,900.00	86,200.00
438.390.34354.0030	Industrial penalty inside city	0.00	0.00	60.00	70.00	100.00	100.00
438.390.34354.0110	Industrial base outside city	0.00	0.00	130.00	160.00	200.00	300.00
438.390.34354.0120	Industrial consumption outside city	0.00	0.00	620.00	590.00	1,300.00	1,700.00
438.390.34355.0010	Public base inside city	0.00	0.00	4,100.00	4,600.00	8,400.00	10,700.00
438.390.34355.0020	Public consumption inside city	0.00	0.00	127,420.00	143,330.00	195,600.00	248,400.00
438.390.34355.0030	Public penalty inside city	0.00	0.00	120.00	140.00	100.00	100.00
438.390.34355.0110	Public base outside city	0.00	0.00	430.00	740.00	900.00	1,100.00
438.390.34355.0120	Public consumption outside city	0.00	0.00	1,640.00	1,650.00	2,800.00	3,600.00
438.390.34356.0010	COWW base	0.00	0.00	310.00	670.00	900.00	1,100.00
438.390.34356.0020	COWW consumption	0.00	0.00	690.00	1,280.00	700.00	900.00
Total	CHARGES FOR GOODS AND SERVICES	0.00	0.00	1,110,840.00	1,327,850.00	1,710,400.00	2,172,200.00
438.390.36000	MISCELLANEOUS REVENUES						
438.390.36110.0000	Investment Interest	0.00	0.00	7,490.00	5,000.00	3,300.00	3,300.00
Total	MISCELLANEOUS REVENUES	0.00	0.00	7,490.00	5,000.00	3,300.00	3,300.00
438.390.39000	OTHER FINANCING SOURCES						
438.390.39795.5517	Transfer in from Stormwater	0.00	0.00	8,640.00	23,260.00	0.00	0.00
438.390.39795.5532	Transfer in from Street Construction	0.00	0.00	88,390.00	124,960.00	0.00	0.00

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438 Wastewater IRRP Fund

<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
Total	OTHER FINANCING SOURCES	0.00	0.00	97,030.00	148,220.00	0.00	0.00
Total	IRRP Project	0.00	0.00	1,215,360.00	1,481,070.00	1,713,700.00	2,175,500.00
Total	Wastewater IRRP Fund	0.00	0.00	1,215,360.00	1,481,070.00	1,713,700.00	2,175,500.00

Council Adopted Revenue Budget 2013-14
 City of Walla Walla

510 Emergency Services Comm.

Account Number		2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2013 Adopted	2014 Adopted
510.000	Operations						
510.000.31000	TAXES						
510.000.31741.0000	WirelineTax	139,730.00	131,340.00	152,690.00	177,190.00	182,780.00	182,780.00
510.000.31742.0000	Wireless tax	214,940.00	211,440.00	264,650.00	263,350.00	319,450.00	319,450.00
510.000.31743.0000	VOIP Tax	0.00	0.00	530.00	0.00	930.00	2,000.00
Total	TAXES	354,670.00	342,780.00	417,870.00	440,540.00	503,160.00	504,230.00
510.000.33000	INTERGOVERNMENTAL REVENUES						
510.000.33116.7380	Department of Justice Direct Award	0.00	23,010.00	0.00	0.00	0.00	0.00
510.000.33320.6040	Washington Traffic Safety Commission	0.00	740.00	0.00	0.00	0.00	0.00
510.000.33397.0010	Military Department IECGP	27,090.00	0.00	48,000.00	0.00	0.00	0.00
510.000.33401.8010	Wireless Grant	25,620.00	216,930.00	69,410.00	77,240.00	92,440.00	22,800.00
510.000.33401.8020	Wireline Grant	20,720.00	147,490.00	46,270.00	47,860.00	61,630.00	15,000.00
510.000.33828.0000	Intergovernmental Contributions	0.00	0.00	175,000.00	0.00	0.00	0.00
510.000.33828.1000	User Fees	382,610.00	402,020.00	428,490.00	449,920.00	462,740.00	491,770.00
510.000.33828.2000	Internal User Fees	765,120.00	806,300.00	836,730.00	830,050.00	865,990.00	909,880.00
Total	INTERGOVERNMENTAL REVENUES	1,221,160.00	1,596,490.00	1,603,900.00	1,405,070.00	1,482,800.00	1,439,450.00
510.000.36000	MISCELLANEOUS REVENUES						
510.000.36110.0000	Investment Interest	3,570.00	750.00	670.00	700.00	100.00	100.00
510.000.36250.0000	Rent	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
Total	MISCELLANEOUS REVENUES	8,770.00	5,950.00	5,870.00	5,900.00	5,300.00	5,300.00
510.000.37000	CAPITAL CONTRIBUTIONS						
510.000.37300.0000	Gain/Loss on Sale of Fixed Assets	3,250.00-	0.00	0.00	0.00	0.00	0.00
Total	CAPITAL CONTRIBUTIONS	3,250.00-	0.00	0.00	0.00	0.00	0.00
510.000.39000	OTHER FINANCING SOURCES						
510.000.39700.0526	Transfer in from Medical Insurance	8,790.00	0.00	0.00	0.00	0.00	0.00
Total	OTHER FINANCING SOURCES	8,790.00	0.00	0.00	0.00	0.00	0.00

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510 Emergency Services Comm.

<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
Total	Operations	1,590,140.00	1,945,220.00	2,027,640.00	1,851,510.00	1,991,260.00	1,948,980.00
510.281	E-911						
510.281.31000	TAXES						
Total	TAXES	0.00	0.00	0.00	0.00	0.00	0.00
510.281.33000	INTERGOVERNMENTAL REVENUES						
Total	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
Total	E-911	0.00	0.00	0.00	0.00	0.00	0.00
Total	Emergency Services Comm.	1,590,140.00	1,945,220.00	2,027,640.00	1,851,510.00	1,991,260.00	1,948,980.00

Council Adopted Revenue Budget 2013-14
 City of Walla Walla

516 Service Center

Account Number		2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2013 Adopted	2014 Adopted
516.000	Operations						
516.000.36000	MISCELLANEOUS REVENUES						
516.000.36110.0000	Investment Interest	2,470.00	900.00	460.00	500.00	0.00	0.00
516.000.36250.0000	Rent	0.00	0.00	20,280.00	20,720.00	16,600.00	16,750.00
516.000.36620.0000	Interfund Rentals	651,990.00	645,280.00	510,690.00	521,630.00	541,410.00	544,700.00
Total	MISCELLANEOUS REVENUES	654,460.00	646,180.00	531,430.00	542,850.00	558,010.00	561,450.00
516.000.39000	OTHER FINANCING SOURCES						
516.000.39700.0526	Transfer in from Medical Insurance	500.00	0.00	0.00	0.00	0.00	0.00
516.000.39780.0122	Transfer in from REET	70,490.00	70,810.00	76,330.00	69,600.00	70,260.00	70,140.00
Total	OTHER FINANCING SOURCES	70,990.00	70,810.00	76,330.00	69,600.00	70,260.00	70,140.00
Total	Operations	725,450.00	716,990.00	607,760.00	612,450.00	628,270.00	631,590.00
516.300	Capital						
516.300.39000	OTHER FINANCING SOURCES						
516.300.39700.0415	Transfer in from Sanitation	180,000.00	39,260.00	0.00	0.00	0.00	0.00
516.300.39700.0517	Transfer in from Fleet Services	120,000.00	0.00	0.00	0.00	0.00	0.00
Total	OTHER FINANCING SOURCES	300,000.00	39,260.00	0.00	0.00	0.00	0.00
Total	Capital	300,000.00	39,260.00	0.00	0.00	0.00	0.00
516.400	Debt Service						
516.400.38000	NONREVENUES						
Total	NONREVENUES	0.00	0.00	0.00	0.00	0.00	0.00
Total	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Total	Service Center	1,025,450.00	756,250.00	607,760.00	612,450.00	628,270.00	631,590.00

Council Adopted Revenue Budget 2013-14
 City of Walla Walla

517 Vehicle Oper & Main Fund

Account Number		2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2013 Adopted	2014 Adopted
517.000	Operations						
517.000.33000	INTERGOVERNMENTAL REVENUES						
517.000.33197.0360	FEMA	770.00	0.00	0.00	0.00	0.00	0.00
517.000.33401.8000	Disaster Assistance	130.00	0.00	0.00	0.00	0.00	0.00
Total	INTERGOVERNMENTAL REVENUES	900.00	0.00	0.00	0.00	0.00	0.00
517.000.34000	CHARGES FOR GOODS AND SERVICES						
517.000.34430.0000	Repair Charges-External	17,660.00	11,450.00	11,190.00	17,660.00	11,190.00	11,190.00
Total	CHARGES FOR GOODS AND SERVICES	17,660.00	11,450.00	11,190.00	17,660.00	11,190.00	11,190.00
517.000.36000	MISCELLANEOUS REVENUES						
517.000.36110.0000	Investment Interest	680.00	30.00	110.00	680.00	0.00	0.00
517.000.36520.0000	Interfund O&M equipment rent	1,322,000.00	1,554,140.00	1,546,110.00	1,621,410.00	1,502,720.00	1,504,390.00
517.000.36910.0000	Sale of Junk and Scrap	0.00	700.00	0.00	0.00	0.00	0.00
Total	MISCELLANEOUS REVENUES	1,322,680.00	1,554,870.00	1,546,220.00	1,622,090.00	1,502,720.00	1,504,390.00
517.000.38000	NONREVENUES						
517.000.38110.0518	Interfund loan	120,000.00	0.00	0.00	0.00	0.00	0.00
Total	NONREVENUES	120,000.00	0.00	0.00	0.00	0.00	0.00
517.000.39000	OTHER FINANCING SOURCES						
517.000.39700.0526	Transfer in from Medical Insurance	2,570.00	0.00	0.00	0.00	0.00	0.00
517.000.39738.0010	Transfer in from general fund	1,920.00	0.00	0.00	0.00	0.00	0.00
Total	OTHER FINANCING SOURCES	4,490.00	0.00	0.00	0.00	0.00	0.00
Total	Operations	1,465,730.00	1,566,320.00	1,557,410.00	1,639,750.00	1,513,910.00	1,515,580.00
Total	Vehicle Oper & Main Fund	1,465,730.00	1,566,320.00	1,557,410.00	1,639,750.00	1,513,910.00	1,515,580.00

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 City of Walla Walla

518 Vehicle Replacement Fund

Account Number		2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2013 Adopted	2014 Adopted
518.000	Operations						
518.000.33000	INTERGOVERNMENTAL REVENUES						
518.000.33405.1000	OSPI Grant	0.00	0.00	0.00	21,250.00	0.00	0.00
Total	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	21,250.00	0.00	0.00
518.000.36000	MISCELLANEOUS REVENUES						
518.000.36110.0000	Investment Interest	21,140.00	11,860.00	11,180.00	14,500.00	11,180.00	11,180.00
518.000.36220.0000	External equipment rent - LT	36,810.00	35,130.00	33,110.00	34,300.00	33,110.00	33,110.00
518.000.36521.0000	Equipment replacement rental charge	1,372,280.00	1,365,530.00	786,220.00	1,018,050.00	926,940.00	1,242,720.00
518.000.36610.0010	Interfund loan interest from General Fnd	17,810.00	3,140.00	370.00	0.00	370.00	370.00
518.000.36610.0112	Interfund loan interest from Streets	11,700.00	17,580.00	18,120.00	16,030.00	18,120.00	18,120.00
518.000.36610.0268	Interest - Interfund Loan	0.00	0.00	2,020.00	24,110.00	2,020.00	2,020.00
518.000.36610.0320	Interfund loan interest - Street Const	10,200.00	0.00	51,000.00	0.00	51,000.00	51,000.00
518.000.36610.0413	Interfund loan interest from Golf Course	34,610.00	27,380.00	26,050.00	24,650.00	26,050.00	26,050.00
518.000.36610.0418	Interfund loan interest - Wastewater	1,950.00	4,900.00	1,990.00	0.00	1,990.00	1,990.00
518.000.36610.0419	Interest - Interfund Loan	122,150.00	57,890.00	29,120.00	25,940.00	29,120.00	29,120.00
518.000.36610.0517	Interest - Interfund Loan	1,580.00	2,190.00	1,290.00	650.00	1,290.00	1,290.00
518.000.36990.0000	Miscellaneous	40.00	0.00	0.00	40.00	0.00	0.00
Total	MISCELLANEOUS REVENUES	1,630,270.00	1,525,600.00	960,470.00	1,158,270.00	1,101,190.00	1,416,970.00
518.000.38000	NONREVENUES						
518.000.38120.0010	Interfund loan principal payment	205,340.00	116,260.00	34,720.00	0.00	34,720.00	34,720.00
518.000.38120.0112	Interfund loan principal payment	31,750.00	33,020.00	51,090.00	53,160.00	51,090.00	51,090.00
518.000.38120.0268	Interfund loan principal payment	0.00	0.00	0.00	35,840.00	0.00	0.00
518.000.38120.0320	Interfund loan principal payment	0.00	0.00	680,000.00	0.00	680,000.00	680,000.00
518.000.38120.0413	Interfund principal from Golf Course	28,130.00	29,400.00	30,720.00	32,100.00	30,720.00	30,720.00
518.000.38120.0418	Interfund loan principal payment	0.00	63,570.00	66,430.00	0.00	66,430.00	66,430.00
518.000.38120.0419	Interfund loan principal payment	2,270,000.00	991,820.00	139,590.00	142,740.00	139,590.00	139,590.00
518.000.38120.0517	Interfund loan principal payment	0.00	39,110.00	39,990.00	20,890.00	39,990.00	39,990.00
Total	NONREVENUES	2,535,220.00	1,273,180.00	1,042,540.00	284,730.00	1,042,540.00	1,042,540.00
518.000.39000	OTHER FINANCING SOURCES						
518.000.39510.0000	Gain on Sale of Fixed Assets	10,860.00	4,920.00-	28,720.00	0.00	28,720.00	28,720.00

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518 Vehicle Replacement Fund

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
518.000.39540.0000 Gain (Loss) on Disposal of FA	0.00	0.00	58,450.00-	0.00	58,450.00-	58,450.00-
518.000.39737.0418 Transfer in from Wastewater	0.00	0.00	5,420.00	0.00	0.00	0.00
518.000.39748.0010 Transfer in from General Fund	0.00	850,000.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	10,860.00	845,080.00	24,310.00-	0.00	29,730.00-	29,730.00-
Total Operations	4,176,350.00	3,643,860.00	1,978,700.00	1,464,250.00	2,114,000.00	2,429,780.00
Total Vehicle Replacement Fund	4,176,350.00	3,643,860.00	1,978,700.00	1,464,250.00	2,114,000.00	2,429,780.00

Council Adopted Revenue Budget 2013-14
 City of Walla Walla

526 Health Insurance

Account Number		2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2013 Adopted	2014 Adopted
526.000	Insurance						
526.000.36000	MISCELLANEOUS REVENUES						
526.000.36110.0000	Investment Interest	2,290.00	670.00	540.00	400.00	540.00	540.00
526.000.36650.0000	Employer contribution (PR)	3,448,910.00	3,785,950.00	3,594,630.00	4,384,620.00	4,449,270.00	4,828,970.00
526.000.36972.0000	Employee contribution - involuntary (PR)	382,690.00	376,050.00	342,150.00	382,690.00	408,500.00	445,870.00
526.000.36990.0000	COBRA insurance premiums	730.00	2,130.00	2,690.00	890.00	2,690.00	2,690.00
Total	MISCELLANEOUS REVENUES	3,834,620.00	4,164,800.00	3,940,010.00	4,768,600.00	4,861,000.00	5,278,070.00
Total	Insurance	3,834,620.00	4,164,800.00	3,940,010.00	4,768,600.00	4,861,000.00	5,278,070.00
526.055	Wellness & Safety						
526.055.36000	MISCELLANEOUS REVENUES						
526.055.36650.0000	Employer contributions (PR)	9,860.00	9,770.00	8,880.00	10,040.00	8,880.00	8,880.00
526.055.36990.0000	Miscellaneous	0.00	50.00	0.00	0.00	0.00	0.00
Total	MISCELLANEOUS REVENUES	9,860.00	9,820.00	8,880.00	10,040.00	8,880.00	8,880.00
Total	Wellness & Safety	9,860.00	9,820.00	8,880.00	10,040.00	8,880.00	8,880.00
Total	Health Insurance	3,844,480.00	4,174,620.00	3,948,890.00	4,778,640.00	4,869,880.00	5,286,950.00

Council Adopted Revenue Budget 2013-14
 City of Walla Walla

527 Industrial Insurance

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
527.000 Operations						
527.000.36000 MISCELLANEOUS REVENUES						
527.000.36110.0000 Investment Interest	1,640.00	930.00	680.00	200.00	500.00	500.00
527.000.36650.0000 Employer contribution (AJE)	211,100.00	223,270.00	206,880.00	206,880.00	183,840.00	183,840.00
527.000.36652.0000 Employer contribution (PR)	23,670.00	27,030.00	27,590.00	23,670.00	22,720.00	22,750.00
527.000.36972.0000 Employee contributions (PR)	24,130.00	27,480.00	27,620.00	24,130.00	23,000.00	23,000.00
Total MISCELLANEOUS REVENUES	260,540.00	278,710.00	262,770.00	254,880.00	230,060.00	230,090.00
Total Operations	260,540.00	278,710.00	262,770.00	254,880.00	230,060.00	230,090.00
Total Industrial Insurance	260,540.00	278,710.00	262,770.00	254,880.00	230,060.00	230,090.00

Council Adopted Revenue Budget 2013-14
City of Walla Walla

601 Fire Medical Benefits

<u>Account Number</u>		<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
601.056	City Clerk						
601.056.36000	MISCELLANEOUS REVENUES						
601.056.36110.0000	Investment Interest	790.00	440.00	400.00	400.00	400.00	400.00
601.056.36650.0000	Interfund employer contributions	678,010.00	688,500.00	628,240.00	696,080.00	736,850.00	791,020.00
Total	MISCELLANEOUS REVENUES	678,800.00	688,940.00	628,640.00	696,480.00	737,250.00	791,420.00
Total	City Clerk	678,800.00	688,940.00	628,640.00	696,480.00	737,250.00	791,420.00
Total	Fire Medical Benefits	678,800.00	688,940.00	628,640.00	696,480.00	737,250.00	791,420.00

Council Adopted Revenue Budget 2013-14
 City of Walla Walla

602 Fire Pension Fund

Account Number		2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2013 Adopted	2014 Adopted
602.056	City Clerk						
602.056.33000	INTERGOVERNMENTAL REVENUES						
602.056.33606.9100	Fire Insurance Premium Tax	38,190.00	40,670.00	42,480.00	40,500.00	42,480.00	42,480.00
Total	INTERGOVERNMENTAL REVENUES	38,190.00	40,670.00	42,480.00	40,500.00	42,480.00	42,480.00
602.056.36000	MISCELLANEOUS REVENUES						
602.056.36110.0000	Interest income	1,230.00	590.00	180.00	500.00	180.00	180.00
602.056.36550.0000	Interfund employer contributions	296,300.00	142,510.00	257,940.00	272,690.00	261,710.00	286,510.00
Total	MISCELLANEOUS REVENUES	297,530.00	143,100.00	258,120.00	273,190.00	261,890.00	286,690.00
Total	City Clerk	335,720.00	183,770.00	300,600.00	313,690.00	304,370.00	329,170.00
Total	Fire Pension Fund	335,720.00	183,770.00	300,600.00	313,690.00	304,370.00	329,170.00