

**City of Walla Walla
2019-20 Preliminary Expenditure Budget**

		2017 Actual	2018 Adjusted	2019	2020
010	General Fund	Expenses	Budget	City Manager	City Manager
		Budget			
	City Council	\$ 146,600	\$ 99,670	\$ 112,820	\$ 120,020
	Legal Services	\$ 747,400	\$ 795,410	\$ 817,260	\$ 840,870
	Community Programs	\$ 81,220	\$ 109,450	\$ 91,970	\$ 91,970
	City Manager's Office	\$ 444,190	\$ 458,640	\$ 434,780	\$ 443,590
	District Court	\$ 750,790	\$ 672,950	\$ 770,350	\$ 800,350
	Support Services Administration	\$ 342,730	\$ 335,500	\$ 350,470	\$ 359,260
	Risk Management	\$ 741,710	\$ 858,090	\$ 996,910	\$ 1,122,000
	Finance	\$ 1,621,770	\$ 1,862,720	\$ 1,822,140	\$ 1,954,570
	Technology Services	\$ 1,522,110	\$ 1,631,480	\$ 1,853,610	\$ 1,851,410
	Human Resources	\$ 442,640	\$ 491,430	\$ 530,900	\$ 529,600
	City Clerk	\$ 283,750	\$ 277,840	\$ 397,030	\$ 311,610
	Facilities Maintenance	\$ 599,770	\$ 610,150	\$ 643,830	\$ 657,110
	Communications	\$ 172,240	\$ 205,750	\$ 192,260	\$ 201,440
	Library Services	\$ 1,241,780	\$ 1,270,510	\$ 1,350,090	\$ 1,372,480
	Park Services	\$ 3,381,370	\$ 3,489,650	\$ 3,599,220	\$ 3,729,340
	Fire Services	\$ 4,373,360	\$ 4,422,450	\$ 4,649,600	\$ 4,476,770
	Police Services	\$ 8,976,350	\$ 9,299,750	\$ 9,793,990	\$ 9,980,470
	Development Services	\$ 1,153,360	\$ 1,163,300	\$ 1,198,160	\$ 1,237,920
	Public Works Admin/Engineering	\$ 2,243,070	\$ 2,540,230	\$ 2,586,300	\$ 2,536,860
	CDBG Entitlement Grant	\$ 260,130	\$ 474,530	\$ 226,330	\$ 107,030
	Homeless Initiative	\$ 155,440	\$ 173,000	\$ 124,740	\$ 124,740
	Fire Medical LEOFF 1 Benefits	\$ 312,480	\$ 342,180	\$ 427,360	\$ 458,060
	Fire Pension LEOFF 1 Benefits	\$ 211,930	\$ 156,560	\$ 202,680	\$ 207,140
	Police Medical LEOFF 1 Benefits	\$ 129,490	\$ 189,760	\$ 169,180	\$ 185,370
	Transfers to Other Funds	\$ 2,858,060	\$ 2,946,960	\$ 4,417,550	\$ 2,628,350
Total	General Fund	\$ 33,193,740	\$ 34,877,960	\$ 37,759,530	\$ 36,328,330

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		Expenses	Budget	City Manager	City Manager
		Budget			
Special Revenue Funds					
112	Street Fund	\$ 3,573,460	\$ 3,455,630	\$ 3,080,420	\$ 2,881,950
122	Real Estate Excise Tax	\$ 465,400	\$ 669,040	\$ 285,000	\$ 487,700
123	Housing Development Fund	\$ 59,090	\$ -	\$ 100	\$ 100
126	Hotel-Motel Tax Fund	\$ 916,100	\$ 1,016,000	\$ 1,016,000	\$ 1,016,000
127	Tourism Promotion Fund	\$ 352,260	\$ 360,700	\$ 352,260	\$ 352,260
137	Drug Fund	\$ 37,600	\$ 98,280	\$ 55,190	\$ 40,280
150	Community Develop. Fund	\$ 7,560	\$ -	\$ -	\$ -
168	Code Enforcement	\$ 8,020	\$ 3,000	\$ 8,020	\$ 8,020
199	Transportation Benefit District	\$ 394,890	\$ -	\$ -	\$ -
Total	Special Revenue Funds	\$ 5,814,380	\$ 5,602,650	\$ 4,796,990	\$ 4,786,310
Permanent Funds					
181	Esther Eyruad Trust	\$ -	\$ -	\$ -	\$ -
182	Sherwood Library Trust	\$ -	\$ -	\$ -	\$ -
190	Cemetery Endowment	\$ 60,000	\$ 100,000	\$ 135,000	\$ 135,000
Total	Permanent Funds	\$ 60,000	\$ 100,000	\$ 135,000	\$ 135,000
Debt Service Funds					
250	L.T.G.O. Bond	\$ 193,300	\$ 192,190	\$ 194,850	\$ 188,820
252	Fire Station Bond	\$ 327,020	\$ 324,930	\$ 332,460	\$ 329,570
253	Police Station Bond	\$ 755,320	\$ 774,910	\$ 787,780	\$ 796,130
254	Pool Bond	\$ 332,500	\$ 362,320	\$ 371,470	\$ 395,170
268	Abadie Street LID	\$ 41,420	\$ 28,610	\$ 24,610	\$ 22,680
275	LID Guarantee	\$ -	\$ -	\$ -	\$ -
Total	Debt Service Funds	\$ 1,649,560	\$ 1,682,960	\$ 1,711,170	\$ 1,732,370

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		2017 Actual	2018 Adjusted	2019	2020
		Expenses	Budget	City Manager	City Manager
		Budget			
Construction Funds					
310	General Construction Fund	\$ 247,350	\$ 188,380	\$ -	\$ -
311	Library Construction Fund	\$ 8,180	\$ -	\$ -	\$ -
312	Fire CIP'S		\$ 80,000		
313	Parks and Recreation CIPS	\$ 1,989,320	\$ 175,450	\$ 315,000	\$ 459,000
320	Street Construction Projects	\$ 3,603,300	\$ 7,129,870	\$ 4,708,470	\$ 1,826,830
399	TBD Street Construction	\$ 897,750	\$ 1,949,330	\$ 674,000	\$ 2,518,300
Total	Construction Funds	\$ 6,745,900	\$ 9,523,030	\$ 5,697,470	\$ 4,804,130
Enterprise Funds					
413	Golf Course Fund	\$ 592,630	\$ 187,440	\$ 272,060	\$ 157,690
415	Sanitation Fund	\$ 5,619,900	\$ 6,450,670	\$ 6,348,000	\$ 6,777,710
416	Water Fund	\$ 12,893,620	\$ 36,180,570	\$ 12,424,050	\$ 11,960,900
417	Stormwater	\$ 2,624,250	\$ 3,304,700	\$ 2,482,980	\$ 2,420,090
418	Wastewater Fund	\$ 8,121,490	\$ 13,082,400	\$ 11,091,780	\$ 11,904,450
419	Landfill Fund	\$ 6,121,160	\$ 6,278,260	\$ 7,381,840	\$ 5,274,550
429	Ambulance Fund	\$ 3,337,800	\$ 3,722,430	\$ 3,942,820	\$ 4,401,280
436	Water IRRP Fund	\$ 1,906,310	\$ 3,018,520	\$ 2,803,710	\$ 2,388,430
437	Stormwater IRRP Fund	\$ 88,380	\$ 298,480	\$ 34,430	\$ 53,870
438	Wastewater IRRP Fund	\$ 1,816,160	\$ 2,861,510	\$ 2,439,580	\$ 2,077,520
Total	Enterprise Funds	\$ 43,121,700	\$ 75,384,980	\$ 49,221,250	\$ 47,416,490

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		2017 Actual Expenses	2018 Adjusted Budget	2019 City Manager Budget	2020 City Manager Budget
Internal Service Funds					
510	Emergency Services Comm.	\$ 2,453,510	\$ 2,361,860	\$ 2,323,870	\$ 2,413,760
516	Service Center	\$ 337,110	\$ 547,110	\$ 308,460	\$ 312,530
517	Vehicle Oper & Main Fund	\$ 1,436,610	\$ 1,482,400	\$ 1,818,230	\$ 1,693,690
518	Vehicle Replacement Fund	\$ 2,748,240	\$ 3,667,550	\$ 3,687,480	\$ 1,795,670
526	Health Insurance	\$ 5,464,370	\$ 5,507,520	\$ 5,841,720	\$ 6,335,860
527	Industrial Insurance	\$ 289,870	\$ 336,830	\$ 347,980	\$ 347,980
Total	Internal Service Funds	\$ 12,729,710	\$ 13,903,270	\$ 14,327,740	\$ 12,899,490
Pension/OPEB Funds					
601	Fire Medical Benefits	\$ 470,980	\$ 556,000	\$ 548,970	\$ 585,080
602	Fire Pension Fund	\$ 187,710	\$ 193,210	\$ 179,090	\$ 195,210
Total	Pension/OPEB Funds	\$ 658,690	\$ 749,210	\$ 728,060	\$ 780,290
Grand Total City of Walla Walla		\$ 103,973,680	\$ 141,824,060	\$ 114,377,210	\$ 108,882,410
Total Biennial Expenditure Budget.					\$ 223,259,620