

**Council Revenue Budget 2017-18**  
City of Walla Walla

**010 General Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
010.000 Taxes, Interest & Transfers						
010.000.31000 TAXES						
010.000.31110.0000 Property Taxes	5,020,770.00	5,128,180.00	5,350,750.00	5,659,790.00	5,840,370.00	6,098,600.00
010.000.31310.0000 City Sales Tax	4,399,710.00	4,452,190.00	4,874,970.00	5,385,090.00	5,916,440.00	6,758,080.00
010.000.31360.0000 Brokered Natural Gas	28,220.00	31,600.00	34,810.00	25,000.00	40,000.00	40,000.00
010.000.31371.0000 Criminal Justice Sales Tx	402,490.00	423,770.00	457,590.00	464,070.00	509,880.00	535,370.00
010.000.31373.0000 Law & Justice Sales Tax	708,000.00	739,080.00	783,160.00	827,780.00	871,500.00	915,080.00
010.000.31415.0000 San Utility Excise Fee	495,830.00	513,040.00	665,080.00	712,420.00	729,520.00	729,520.00
010.000.31416.0000 Wtr Utility Excise Fee	739,320.00	795,060.00	1,046,950.00	1,106,020.00	1,165,470.00	1,219,520.00
010.000.31418.0000 Waste Wa Utility Excise Fee	809,230.00	833,940.00	1,036,490.00	1,028,240.00	1,056,000.00	1,081,680.00
010.000.31419.0000 Ldfl Utility Excise Fee	352,030.00	431,450.00	566,820.00	590,630.00	576,300.00	576,300.00
010.000.31420.0000 Storm Utility Excise Fee	140,150.00	146,790.00	185,240.00	291,550.00	296,530.00	314,310.00
010.000.31490.0000 Water IRRP Utility Excise Fee	148,710.00	201,160.00	356,530.00	362,540.00	348,630.00	348,640.00
010.000.31491.0000 WW IRRP Utility Excise Fee	180,140.00	229,220.00	287,040.00	283,230.00	283,350.00	283,170.00
010.000.31492.0000 SW IRRP Utility Excise Fee	9,080.00	13,960.00	20,280.00	19,960.00	19,900.00	19,900.00
010.000.31641.0000 Electric B&O	1,527,590.00	1,634,750.00	1,632,600.00	1,606,280.00	1,585,700.00	1,601,560.00
010.000.31643.0000 Gas B&O	428,330.00	506,660.00	452,100.00	467,800.00	450,000.00	450,000.00
010.000.31646.0000 TV Cable B&O	338,460.00	352,240.00	356,940.00	360,000.00	360,000.00	360,000.00
010.000.31647.0000 Telephone B&O	814,970.00	718,130.00	714,320.00	814,970.00	650,000.00	650,000.00
010.000.31720.0000 Leasehold Excise Tax	36,790.00	35,500.00	42,550.00	42,700.00	42,700.00	42,700.00
010.000.31751.0000 Gambling Tax - PunchBoard Pull Tab	30,550.00	20,950.00	6,670.00	14,000.00	14,000.00	14,000.00
010.000.31752.0000 Bingo and Raffles	5,330.00	4,330.00	3,790.00	2,330.00	2,330.00	2,330.00
010.000.31753.0000 Amusement Games	470.00	390.00	410.00	250.00	250.00	250.00
010.000.31754.0000 Card Games	122,530.00	2,630.00	-121,690.00	74,000.00	54,000.00	54,000.00
010.000.31755.0000 Gambling Tax Penalties	51,930.00	24,420.00	-76,350.00	0.00	0.00	0.00
<b>Total TAXES</b>	16,790,630.00	17,239,440.00	18,677,050.00	20,138,650.00	20,812,870.00	22,095,010.00
010.000.32000 LICENSES AND PERMITS						
010.000.32160.0000 Business License Fee	0.00	0.00	0.00	0.00	0.00	175,000.00
<b>Total LICENSES AND PERMITS</b>	0.00	0.00	0.00	0.00	0.00	175,000.00
010.000.33000 INTERGOVERNMENTAL REVENUES						

**010 General Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
010.000.33600.9800 City financial assistance	51,550.00	38,440.00	114,100.00	98,500.00	120,000.00	120,000.00
010.000.33606.2110 Crim. Justice-Population	7,630.00	8,270.00	8,770.00	9,350.00	9,350.00	9,350.00
010.000.33606.4100 Marijuana Enforcement	0.00	0.00	0.00	0.00	20,000.00	20,000.00
010.000.33606.9100 Fire Insurance Premium Tax	0.00	0.00	45,420.00	0.00	0.00	0.00
010.000.33606.9400 Liquor Excise Tax	21,260.00	60,280.00	89,380.00	167,920.00	175,000.00	175,000.00
010.000.33606.9500 Liquor Board Profits	285,310.00	284,970.00	287,680.00	287,490.00	288,200.00	288,200.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>365,750.00</b>	<b>391,960.00</b>	<b>545,350.00</b>	<b>563,260.00</b>	<b>612,550.00</b>	<b>612,550.00</b>
010.000.36000 MISCELLANEOUS REVENUES						
010.000.36110.0000 Investment Interest	33,770.00	31,890.00	50,620.00	96,770.00	100,000.00	100,000.00
010.000.36130.0000 Unrealized Gain/Loss on Investment	0.00	23,180.00	0.00	0.00	0.00	0.00
010.000.36140.0001 Sales Tax Interest	970.00	1,080.00	2,560.00	3,700.00	4,000.00	4,000.00
010.000.36230.0000 Parking Rental Lease	10,990.00	10,080.00	12,240.00	10,990.00	10,990.00	10,990.00
010.000.36940.0000 Judgements	500.00	500.00	300.00	500.00	500.00	500.00
010.000.36990.0000 Miscellaneous	16,460.00	-500.00	390.00	500.00	500.00	500.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>62,690.00</b>	<b>66,230.00</b>	<b>66,110.00</b>	<b>112,460.00</b>	<b>115,990.00</b>	<b>115,990.00</b>
<b>Total Taxes, Interest &amp; Transfers</b>	<b>17,219,070.00</b>	<b>17,697,630.00</b>	<b>19,288,510.00</b>	<b>20,814,370.00</b>	<b>21,541,410.00</b>	<b>22,998,550.00</b>
010.001 General Program Revenues						
010.001.34000 CHARGES FOR GOODS AND SERVICES						
010.001.34918.1400 Admin. Charges PW Admin.	452,990.00	438,170.00	453,730.00	477,500.00	485,070.00	506,050.00
010.001.34918.1800 Admin. Charges Service Center	47,610.00	38,000.00	38,990.00	44,680.00	36,300.00	35,610.00
010.001.34918.2600 Admin. Charges Ambulance	298,160.00	250,990.00	315,660.00	342,650.00	332,690.00	328,270.00
010.001.34918.2800 Admin. Charges WESCOM	137,320.00	154,970.00	155,920.00	165,540.00	162,580.00	159,480.00
010.001.34918.3400 Admin. Charges Water	929,300.00	1,081,240.00	956,850.00	1,108,140.00	1,007,590.00	995,170.00
010.001.34918.3500 Admin. Charges Wastewater	827,920.00	953,280.00	1,003,440.00	1,018,410.00	1,135,790.00	1,116,110.00
010.001.34918.3700 Admin. Charges Sanitation	467,340.00	517,370.00	564,930.00	560,580.00	584,390.00	581,620.00
010.001.34918.3790 Admin. Charges Landfill	387,570.00	373,980.00	398,660.00	438,970.00	564,990.00	553,930.00
010.001.34918.3800 Admin Charges Stormwater	115,030.00	172,750.00	204,900.00	189,060.00	242,990.00	235,370.00
010.001.34918.4800 Admin. Charges Equip. Maint.	104,630.00	109,280.00	107,790.00	121,260.00	113,250.00	111,090.00
010.001.34918.4810 Admin Charges Equip. Replace.	108,010.00	123,300.00	122,520.00	169,830.00	176,810.00	176,370.00
010.001.34918.5400 Admin. Charges GIS	21,040.00	24,310.00	25,680.00	27,050.00	27,810.00	27,280.00

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010.001.34918.7600	Admin. Charges Golf Course	13,760.00	18,470.00	19,920.00	20,340.00	12,010.00	11,780.00
<b>Total</b>	<b>CHARGES FOR GOODS AND SERVICES</b>	<b>3,910,680.00</b>	<b>4,256,110.00</b>	<b>4,368,990.00</b>	<b>4,684,010.00</b>	<b>4,882,270.00</b>	<b>4,838,130.00</b>
010.001.39000	OTHER FINANCING SOURCES						
<b>Total</b>	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>General Program Revenues</b>	<b>3,910,680.00</b>	<b>4,256,110.00</b>	<b>4,368,990.00</b>	<b>4,684,010.00</b>	<b>4,882,270.00</b>	<b>4,838,130.00</b>
010.015	Community Program Support						
010.015.36000	MISCELLANEOUS REVENUES						
010.015.36991.0000	Farmers Market stalls	0.00	0.00	0.00	1,900.00	0.00	0.00
010.015.36993.0000	Farmers Market parking rental	4,740.00	3,740.00	3,080.00	4,740.00	3,080.00	3,080.00
<b>Total</b>	<b>MISCELLANEOUS REVENUES</b>	<b>4,740.00</b>	<b>3,740.00</b>	<b>3,080.00</b>	<b>6,640.00</b>	<b>3,080.00</b>	<b>3,080.00</b>
<b>Total</b>	<b>Community Program Support</b>	<b>4,740.00</b>	<b>3,740.00</b>	<b>3,080.00</b>	<b>6,640.00</b>	<b>3,080.00</b>	<b>3,080.00</b>
010.028	Economic Development						
010.028.33000	INTERGOVERNMENTAL REVENUES						
<b>Total</b>	<b>INTERGOVERNMENTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>Economic Development</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
010.050	District Court						
010.050.34000	CHARGES FOR GOODS AND SERVICES						
010.050.34233.0000	Adult Probation	44,220.00	36,050.00	32,660.00	44,220.00	32,660.00	32,660.00
<b>Total</b>	<b>CHARGES FOR GOODS AND SERVICES</b>	<b>44,220.00</b>	<b>36,050.00</b>	<b>32,660.00</b>	<b>44,220.00</b>	<b>32,660.00</b>	<b>32,660.00</b>
010.050.35000	FINES AND FOREFEITURES						
010.050.35733.0000	Public Defense Recoup	26,920.00	23,650.00	20,120.00	26,920.00	26,920.00	26,920.00
010.050.35735.0000	Court Interpreter	2,280.00	0.00	0.00	200.00	0.00	0.00

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<b>Total</b>	FINES AND FOREFEITURES	29,200.00	23,650.00	20,120.00	27,120.00	26,920.00	26,920.00
010.050.36000	MISCELLANEOUS REVENUES						
010.050.36990.0000	Miscellaneous	1,190.00	1,040.00	4,710.00	4,190.00	4,000.00	4,000.00
<b>Total</b>	MISCELLANEOUS REVENUES	1,190.00	1,040.00	4,710.00	4,190.00	4,000.00	4,000.00
<b>Total</b>	District Court	74,610.00	60,740.00	57,490.00	75,530.00	63,580.00	63,580.00
010.051	Support Services-Admin						
010.051.36000	MISCELLANEOUS REVENUES						
<b>Total</b>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Support Services-Admin	0.00	0.00	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	8,940.00	9,440.00	10,780.00	8,940.00	10,000.00	10,000.00
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	8,940.00	9,440.00	10,780.00	8,940.00	10,000.00	10,000.00
010.052.36000	MISCELLANEOUS REVENUES						
010.052.36981.0000	Cash over/short	-40.00	-70.00	100.00	20.00	20.00	20.00
010.052.36990.0000	Miscellaneous	21,730.00	57,480.00	150.00	1,500.00	200.00	200.00
010.052.36990.0001	Credit Card Cash Back	0.00	0.00	66,040.00	70,000.00	55,000.00	55,000.00
<b>Total</b>	MISCELLANEOUS REVENUES	21,690.00	57,410.00	66,290.00	71,520.00	55,220.00	55,220.00
<b>Total</b>	Finance	30,630.00	66,850.00	77,070.00	80,460.00	65,220.00	65,220.00
010.053	CDBG Entitlement						
010.053.33000	INTERGOVERNMENTAL REVENUES						
010.053.33114.2180	CDBG Entitlement Fed Direct grant	0.00	44,640.00	557,660.00	179,000.00	33,700.00	0.00
<b>Total</b>	INTERGOVERNMENTAL REVENUES	0.00	44,640.00	557,660.00	179,000.00	33,700.00	0.00

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010.053.36000 MISCELLANEOUS REVENUES						
010.053.36700.0000 WCIA Grant Award	0.00	0.00	0.00	30,000.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	30,000.00	0.00	0.00
<b>Total CDBG Entitlement</b>	0.00	44,640.00	557,660.00	209,000.00	33,700.00	0.00
010.054 Technology Services						
010.054.33000 INTERGOVERNMENTAL REVENUES						
010.054.33816.0000 Technology services	34,980.00	24,750.00	2,650.00	0.00	2,500.00	2,500.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	34,980.00	24,750.00	2,650.00	0.00	2,500.00	2,500.00
010.054.34000 CHARGES FOR GOODS AND SERVICES						
010.054.34150.0000 Sales of maps and publications	370.00	110.00	40.00	370.00	50.00	50.00
010.054.34182.0000 GIS services for WWJCDA	0.00	940.00	0.00	0.00	0.00	0.00
010.054.34914.0000 Applications System Admin Srvc	0.00	0.00	0.00	12,500.00	0.00	0.00
010.054.34918.0000 GIS Services	288,730.00	358,080.00	354,700.00	374,970.00	387,970.00	408,010.00
010.054.34918.0416 Admin Payroll Charges	0.00	0.00	0.00	0.00	109,080.00	110,660.00
<b>Total CHARGES FOR GOODS AND SERVICES</b>	289,100.00	359,130.00	354,740.00	387,840.00	497,100.00	518,720.00
010.054.36000 MISCELLANEOUS REVENUES						
010.054.36990.0000 Miscellaneous	2,850.00	0.00	170.00	150.00	150.00	150.00
<b>Total MISCELLANEOUS REVENUES</b>	2,850.00	0.00	170.00	150.00	150.00	150.00
010.054.39000 OTHER FINANCING SOURCES						
010.054.39700.0900 Transfer in for TBD Program Mgmt	2,250.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	2,250.00	0.00	0.00	0.00	0.00	0.00
<b>Total Technology Services</b>	329,180.00	383,880.00	357,560.00	387,990.00	499,750.00	521,370.00
010.055 Human Resources						
010.055.36000 MISCELLANEOUS REVENUES						

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010.055.36990.0000 Miscellaneous revenues	0.00	0.00	120.00	0.00	0.00	0.00
010.055.36994.0000 Testing fees	1,690.00	380.00	0.00	1,690.00	3,000.00	3,500.00
<b>Total MISCELLANEOUS REVENUES</b>	1,690.00	380.00	120.00	1,690.00	3,000.00	3,500.00
<b>Total Human Resources</b>	1,690.00	380.00	120.00	1,690.00	3,000.00	3,500.00
010.056 City Clerk						
010.056.34000 CHARGES FOR GOODS AND SERVICES						
010.056.34191.0000 Election Candidate Filing Fees	0.00	0.00	290.00	0.00	0.00	0.00
<b>Total CHARGES FOR GOODS AND SERVICES</b>	0.00	0.00	290.00	0.00	0.00	0.00
<b>Total City Clerk</b>	0.00	0.00	290.00	0.00	0.00	0.00
010.057 Facilities						
010.057.36000 MISCELLANEOUS REVENUES						
010.057.36910.0000 Sale of Scrap and Junk	0.00	0.00	330.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	330.00	0.00	0.00	0.00
010.057.39000 OTHER FINANCING SOURCES						
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Facilities</b>	0.00	0.00	330.00	0.00	0.00	0.00
010.100 Library						
010.100.33000 INTERGOVERNMENTAL REVENUES						
<b>Total INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	0.00	0.00	0.00	0.00
010.100.34000 CHARGES FOR GOODS AND SERVICES						
010.100.34160.0000 Printing, copying	3,740.00	3,860.00	3,730.00	3,740.00	3,740.00	3,740.00
010.100.34170.0000 Sale of Merchandise	510.00	130.00	60.00	510.00	100.00	100.00
010.100.34721.0000 Out of city user fee	37,770.00	32,100.00	30,460.00	25,000.00	30,000.00	30,000.00

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010.100.34722.0000 Inter library loan fee	60.00	60.00	50.00	460.00	60.00	60.00
010.100.34791.0000 Proctoring services	110.00	120.00	30.00	110.00	110.00	110.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	42,190.00	36,270.00	34,330.00	29,820.00	34,010.00	34,010.00
010.100.35000 FINES AND FOREFEITURES						
010.100.35970.0000 Library fines	22,360.00	22,560.00	20,890.00	22,360.00	22,360.00	22,360.00
<b>Total</b> FINES AND FOREFEITURES	22,360.00	22,560.00	20,890.00	22,360.00	22,360.00	22,360.00
010.100.36000 MISCELLANEOUS REVENUES						
010.100.36940.0000 Restitution	0.00	150.00	100.00	0.00	0.00	0.00
010.100.36981.0000 Cash Over/Short	220.00	90.00	140.00	220.00	150.00	150.00
010.100.36990.0000 Miscellaneous	1,080.00	6,230.00	1,670.00	1,080.00	1,080.00	1,080.00
010.100.36990.1000 Non-taxable CD & DVD Sales	0.00	10.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	1,300.00	6,480.00	1,910.00	1,300.00	1,230.00	1,230.00
010.100.39000 OTHER FINANCING SOURCES						
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Library	65,850.00	65,310.00	57,130.00	53,480.00	57,600.00	57,600.00
010.105 Restricted Revenues						
010.105.33000 INTERGOVERNMENTAL REVENUES						
010.105.33164.0180 VA Red Badge of Courage	0.00	0.00	0.00	2,000.00	0.00	0.00
010.105.33707.0001 Walla Walla Public Schools	0.00	1,360.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	1,360.00	0.00	2,000.00	0.00	0.00
010.105.36000 MISCELLANEOUS REVENUES						
010.105.36711.0000 Private donations	160,680.00	26,910.00	37,230.00	24,050.00	17,990.00	17,990.00
010.105.36990.0000 Misc Restricted Revenue	0.00	0.00	3,850.00	0.00	2,000.00	2,000.00
<b>Total</b> MISCELLANEOUS REVENUES	160,680.00	26,910.00	41,080.00	24,050.00	19,990.00	19,990.00

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City of Walla Walla

**010 General Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
<b>Total</b> Restricted Revenues	160,680.00	28,270.00	41,080.00	26,050.00	19,990.00	19,990.00
010.113 Park Administration						
010.113.32000 LICENSES AND PERMITS						
010.113.32110.0000 Liquor Permits	340.00	210.00	270.00	340.00	340.00	340.00
010.113.32160.0000 Tree Contractor License	0.00	30.00	0.00	0.00	0.00	0.00
010.113.32242.0000 Street Closure Permit	2,520.00	2,750.00	3,150.00	3,020.00	3,100.00	3,100.00
010.113.32243.0000 Street tree permits	290.00	330.00	180.00	590.00	500.00	500.00
<b>Total</b> LICENSES AND PERMITS	3,150.00	3,320.00	3,600.00	3,950.00	3,940.00	3,940.00
010.113.36000 MISCELLANEOUS REVENUES						
010.113.36242.0000 Park/Facility Reservation	10,290.00	12,410.00	12,140.00	10,290.00	12,000.00	12,000.00
010.113.36280.0000 Vending Machines	2,520.00	1,800.00	1,460.00	2,520.00	1,500.00	1,500.00
010.113.36940.0000 Judgements	1,100.00	1,410.00	0.00	1,100.00	0.00	0.00
010.113.36981.0000 Cash Over/Short	10.00	70.00	20.00	10.00	10.00	10.00
010.113.36990.0000 Miscellaneous	70.00	120.00	130.00	70.00	120.00	120.00
<b>Total</b> MISCELLANEOUS REVENUES	13,990.00	15,810.00	13,750.00	13,990.00	13,630.00	13,630.00
<b>Total</b> Park Administration	17,140.00	19,130.00	17,350.00	17,940.00	17,570.00	17,570.00
010.114 Recreation						
010.114.33000 INTERGOVERNMENTAL REVENUES						
010.114.33310.5000 Summer Lunch Program Grant	86,920.00	82,680.00	71,980.00	85,000.00	90,000.00	90,000.00
010.114.33405.1000 Summer Lunch Program State Match	2,150.00	1,880.00	18,930.00	4,650.00	4,000.00	4,000.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	89,070.00	84,560.00	90,910.00	89,650.00	94,000.00	94,000.00
010.114.36000 MISCELLANEOUS REVENUES						
010.114.36711.0000 Private Donations	7,500.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<b>Total</b> MISCELLANEOUS REVENUES	7,500.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<b>Total</b> Recreation	96,570.00	89,560.00	90,910.00	94,650.00	99,000.00	99,000.00

**Council Revenue Budget 2017-18**  
City of Walla Walla

**010 General Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
010.115 Recreation Fee Based Programs						
010.115.34000 CHARGES FOR GOODS AND SERVICES						
010.115.34171.0000 Pottery Sales	25,010.00	29,110.00	23,500.00	27,500.00	27,500.00	27,500.00
010.115.34740.0000 Event Admission	0.00	0.00	240.00	0.00	0.00	0.00
010.115.34760.0000 Registration Fees	46,840.00	36,380.00	36,250.00	46,840.00	51,840.00	54,180.00
010.115.34762.0000 Instructional Fees	126,010.00	137,930.00	137,560.00	127,340.00	142,500.00	149,300.00
010.115.34790.0000 Other fees	810.00	490.00	470.00	810.00	810.00	810.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	198,670.00	203,910.00	198,020.00	202,490.00	222,650.00	231,790.00
010.115.36000 MISCELLANEOUS REVENUES						
010.115.36242.0000 Field reservations	4,030.00	3,720.00	3,680.00	5,630.00	5,500.00	5,500.00
010.115.36280.0000 Concessions	180.00	0.00	0.00	180.00	180.00	180.00
010.115.36710.0000 Private Donations	7,790.00	7,690.00	8,500.00	12,900.00	10,000.00	10,000.00
010.115.36990.0000 Miscellaneous	0.00	0.00	0.00	1,000.00	0.00	0.00
010.115.36995.0000 T-Shirt Sales	310.00	160.00	350.00	310.00	350.00	350.00
<b>Total</b> MISCELLANEOUS REVENUES	12,310.00	11,570.00	12,530.00	20,020.00	16,030.00	16,030.00
<b>Total</b> Recreation Fee Based Programs	210,980.00	215,480.00	210,550.00	222,510.00	238,680.00	247,820.00
010.116 Aquatics						
010.116.34000 CHARGES FOR GOODS AND SERVICES						
010.116.34730.0000 Swim Pool Tickets	3,950.00	3,240.00	2,530.00	3,950.00	228,900.00	235,880.00
010.116.34760.0000 Swimming Lessons	6,290.00	5,690.00	4,780.00	6,290.00	20,000.00	20,600.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	10,240.00	8,930.00	7,310.00	10,240.00	248,900.00	256,480.00
010.116.36000 MISCELLANEOUS REVENUES						
010.116.36243.0000 Locker/Pool/Equipment Rent	8,170.00	3,000.00	13,220.00	8,170.00	18,170.00	18,470.00
010.116.36280.0000 Concessions	0.00	0.00	0.00	0.00	40,000.00	41,200.00
010.116.36711.0000 Aquatics Private Donations	0.00	660.00	540.00	700.00	1,000.00	1,000.00
<b>Total</b> MISCELLANEOUS REVENUES	8,170.00	3,660.00	13,760.00	8,870.00	59,170.00	60,670.00

**Council Revenue Budget 2017-18**  
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**010 General Fund**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
<b>Total</b>	Aquatics	18,410.00	12,590.00	21,070.00	19,110.00	308,070.00	317,150.00
010.117	Park Maintenance						
010.117.33000	INTERGOVERNMENTAL REVENUES						
010.117.33819.0000	Intergovernmental Agreement	6,510.00	5,560.00	2,220.00	6,510.00	0.00	0.00
<b>Total</b>	INTERGOVERNMENTAL REVENUES	6,510.00	5,560.00	2,220.00	6,510.00	0.00	0.00
010.117.34000	CHARGES FOR GOODS AND SERVICES						
010.117.34916.0000	Restroom maintenance services	35,200.00	35,600.00	19,340.00	35,200.00	35,200.00	35,200.00
010.117.34931.0000	Mowing services	4,210.00	7,760.00	2,270.00	4,210.00	4,200.00	4,200.00
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	39,410.00	43,360.00	21,610.00	39,410.00	39,400.00	39,400.00
010.117.36000	MISCELLANEOUS REVENUES						
010.117.36240.0000	Table/Bleacher fees	250.00	350.00	480.00	250.00	250.00	250.00
010.117.36260.0000	House and building rentals	1,320.00	1,440.00	1,440.00	1,320.00	1,450.00	1,450.00
010.117.36711.0000	Private Donations	0.00	8,000.00	0.00	0.00	0.00	0.00
010.117.36910.0000	Sale of Scrap and Junk	230.00	240.00	140.00	230.00	100.00	100.00
<b>Total</b>	MISCELLANEOUS REVENUES	1,800.00	10,030.00	2,060.00	1,800.00	1,800.00	1,800.00
010.117.39000	OTHER FINANCING SOURCES						
<b>Total</b>	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Park Maintenance	47,720.00	58,950.00	25,890.00	47,720.00	41,200.00	41,200.00
010.118	Cemetery						
010.118.34000	CHARGES FOR GOODS AND SERVICES						
010.118.34361.0000	Sales of Liners	31,460.00	31,080.00	34,520.00	32,000.00	32,000.00	32,000.00
010.118.34362.0000	Grave Opened/Closed	98,090.00	100,540.00	101,610.00	100,000.00	110,000.00	110,000.00
010.118.34363.0000	Sale of Graves	118,320.00	115,060.00	133,880.00	120,000.00	125,000.00	125,000.00
010.118.34364.0000	Sale of Niches	5,480.00	18,990.00	36,760.00	30,000.00	30,000.00	30,000.00
010.118.34365.0000	Saturday Services	7,580.00	6,030.00	7,750.00	7,600.00	7,600.00	7,600.00
010.118.34366.0000	Marker Setting	6,350.00	6,180.00	7,030.00	6,000.00	6,000.00	6,000.00

**Council Revenue Budget 2017-18**  
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**010 General Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
010.118.34367.0000 Grave Accessories	1,900.00	2,000.00	310.00	1,000.00	1,000.00	1,000.00
010.118.34368.0000 Services	8,310.00	2,020.00	3,040.00	8,000.00	3,000.00	3,000.00
<b>Total CHARGES FOR GOODS AND SERVICES</b>	<b>277,490.00</b>	<b>281,900.00</b>	<b>324,900.00</b>	<b>304,600.00</b>	<b>314,600.00</b>	<b>314,600.00</b>
010.118.36000 MISCELLANEOUS REVENUES						
010.118.36140.0000 Interest on Receivables	300.00	110.00	460.00	400.00	400.00	400.00
010.118.36252.0000 Lease Income	69,090.00	46,460.00	45,220.00	49,840.00	49,840.00	49,840.00
010.118.36711.0000 Private Donations	283,610.00	270.00	320.00	300.00	300.00	300.00
010.118.36990.0000 Miscellaneous	20.00	250.00	150.00	320.00	300.00	300.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>353,020.00</b>	<b>47,090.00</b>	<b>46,150.00</b>	<b>50,860.00</b>	<b>50,840.00</b>	<b>50,840.00</b>
010.118.39000 OTHER FINANCING SOURCES						
010.118.39776.0190 Transfer In from Cemetery Endowment	1,640.00	1,630.00	60,000.00	60,000.00	60,000.00	60,000.00
<b>Total OTHER FINANCING SOURCES</b>	<b>1,640.00</b>	<b>1,630.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>Total Cemetery</b>	<b>632,150.00</b>	<b>330,620.00</b>	<b>431,050.00</b>	<b>415,460.00</b>	<b>425,440.00</b>	<b>425,440.00</b>
010.119 Parks Restricted Revenues						
010.119.33000 INTERGOVERNMENTAL REVENUES						
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
010.119.34000 CHARGES FOR GOODS AND SERVICES						
010.119.34170.0000 Bird sales	2,430.00	520.00	680.00	400.00	1,000.00	1,000.00
010.119.34761.0000 Reg. Fees-Capital Improve	4,040.00	3,570.00	3,000.00	4,040.00	3,000.00	3,000.00
<b>Total CHARGES FOR GOODS AND SERVICES</b>	<b>6,470.00</b>	<b>4,090.00</b>	<b>3,680.00</b>	<b>4,440.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
010.119.36000 MISCELLANEOUS REVENUES						
010.119.36251.0000 Amphitheater rent	4,000.00	0.00	0.00	0.00	0.00	0.00
010.119.36711.0000 Private Donations	52,840.00	11,620.00	23,800.00	18,700.00	15,000.00	15,000.00
010.119.36711.0001 Aviary donations	26,940.00	15,710.00	7,180.00	3,580.00	5,000.00	5,000.00
010.119.36711.0002 Street tree donations	4,200.00	310.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
010.119.36711.0003 Scholarship donations	4,350.00	4,290.00	4,500.00	4,350.00	4,350.00	4,350.00
010.119.36711.0004 Rose garden donations	0.00	0.00	0.00	3,600.00	0.00	0.00
010.119.36711.0006 Aviary UB Round Up Donations	10,350.00	12,870.00	185,000.00	0.00	0.00	0.00
010.119.36711.0007 Fountain UB Roundup Donation	0.00	0.00	4,710.00	2,000.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>102,680.00</b>	<b>44,800.00</b>	<b>225,190.00</b>	<b>32,230.00</b>	<b>24,350.00</b>	<b>24,350.00</b>
010.119.39000 OTHER FINANCING SOURCES						
<b>Total OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Parks Restricted Revenues</b>	<b>109,150.00</b>	<b>48,890.00</b>	<b>228,870.00</b>	<b>36,670.00</b>	<b>28,350.00</b>	<b>28,350.00</b>
010.121 Fire Administration						
010.121.33000 INTERGOVERNMENTAL REVENUES						
010.121.33197.0440 FEMA - AFG grant	24,850.00	129,860.00	0.00	0.00	0.00	0.00
010.121.33700.0000 Intergovernmental New World	0.00	0.00	0.00	45,720.00	10,600.00	10,600.00
010.121.33822.0000 Fire Control Services	140,600.00	141,840.00	121,630.00	144,840.00	146,940.00	149,430.00
010.121.33831.0000 Wa St Doe-Air Monitoring	600.00	600.00	600.00	600.00	600.00	600.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>166,050.00</b>	<b>272,300.00</b>	<b>122,230.00</b>	<b>191,160.00</b>	<b>158,140.00</b>	<b>160,630.00</b>
010.121.34000 CHARGES FOR GOODS AND SERVICES						
010.121.34290.0000 Fire False Alarm Registration Fees	60.00	150.00	60.00	60.00	150.00	150.00
010.121.34583.0000 Fire Inspection and Plan Review	24,760.00	29,930.00	27,230.00	26,000.00	35,000.00	35,000.00
<b>Total CHARGES FOR GOODS AND SERVICES</b>	<b>24,820.00</b>	<b>30,080.00</b>	<b>27,290.00</b>	<b>26,060.00</b>	<b>35,150.00</b>	<b>35,150.00</b>
010.121.36000 MISCELLANEOUS REVENUES						
010.121.36940.0000 Judgements	430.00	40.00	160.00	430.00	160.00	160.00
010.121.36990.0000 Miscellaneous	5,470.00	0.00	0.00	1,200.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>5,900.00</b>	<b>40.00</b>	<b>160.00</b>	<b>1,630.00</b>	<b>160.00</b>	<b>160.00</b>
010.121.39000 OTHER FINANCING SOURCES						
010.121.39794.0010 Transfer in from WESCOM	38,680.00	9,950.00	0.00	0.00	0.00	0.00

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**010 General Fund**

<u>Account Number</u>		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
010.121.39800.0000	Insurance Recoveries - Non Capital Asset	0.00	10,890.00	0.00	0.00	0.00	0.00
<b>Total</b>	OTHER FINANCING SOURCES	38,680.00	20,840.00	0.00	0.00	0.00	0.00
<b>Total</b>	Fire Administration	235,450.00	323,260.00	149,680.00	218,850.00	193,450.00	195,940.00
010.122	Fire Suppression						
010.122.33000	INTERGOVERNMENTAL REVENUES						
010.122.33822.0000	Fire state mobilization	240.00	0.00	30,100.00	8,960.00	0.00	0.00
<b>Total</b>	INTERGOVERNMENTAL REVENUES	240.00	0.00	30,100.00	8,960.00	0.00	0.00
010.122.39000	OTHER FINANCING SOURCES						
<b>Total</b>	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Fire Suppression	240.00	0.00	30,100.00	8,960.00	0.00	0.00
010.123	Fire Prevention						
010.123.34000	CHARGES FOR GOODS AND SERVICES						
010.123.34221.0000	Fire Prevention Education	5,420.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	5,420.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Fire Prevention	5,420.00	0.00	0.00	0.00	0.00	0.00
010.124	Fire Training						
010.124.33000	INTERGOVERNMENTAL REVENUES						
<b>Total</b>	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	1,500.00	3,500.00	3,000.00	1,500.00	1,500.00	1,500.00
010.124.34292.0000	Fire Academy Revenue	0.00	0.00	27,520.00	20,000.00	22,720.00	0.00
010.124.34293.0000	Other Fire Training	29,200.00	11,360.00	0.00	2,200.00	1,000.00	1,000.00

**Council Revenue Budget 2017-18**  
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**010 General Fund**

<i>Account Number</i>		<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	30,700.00	14,860.00	30,520.00	23,700.00	25,220.00	2,500.00
010.124.36000	MISCELLANEOUS REVENUES						
<b>Total</b>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
010.124.39000	OTHER FINANCING SOURCES						
<b>Total</b>	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Fire Training	30,700.00	14,860.00	30,520.00	23,700.00	25,220.00	2,500.00
010.130	Police Admin & Records						
010.130.32000	LICENSES AND PERMITS						
010.130.32130.0000	Police and Protective	3,000.00	3,760.00	480.00	4,000.00	6,250.00	6,250.00
010.130.32295.0000	Gun & Misc. Permits	5,590.00	4,390.00	4,770.00	5,590.00	4,700.00	4,700.00
<b>Total</b>	LICENSES AND PERMITS	8,590.00	8,150.00	5,250.00	9,590.00	10,950.00	10,950.00
010.130.33000	INTERGOVERNMENTAL REVENUES						
010.130.33700.0000	Intergovernmental New World Revenue	0.00	0.00	29,650.00	109,780.00	0.00	0.00
010.130.33821.0000	Police Services for Penitentiary	3,100.00	2,330.00	1,430.00	3,100.00	2,400.00	2,400.00
<b>Total</b>	INTERGOVERNMENTAL REVENUES	3,100.00	2,330.00	31,080.00	112,880.00	2,400.00	2,400.00
010.130.34000	CHARGES FOR GOODS AND SERVICES						
010.130.34160.0000	Printing, copying	3,760.00	3,990.00	3,950.00	3,760.00	3,900.00	3,900.00
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	3,760.00	3,990.00	3,950.00	3,760.00	3,900.00	3,900.00
010.130.36000	MISCELLANEOUS REVENUES						
010.130.36140.0000	AR collection fees & interest	0.00	30.00	0.00	0.00	0.00	0.00
010.130.36981.0000	Cash Short & Over	10.00	0.00	0.00	10.00	10.00	10.00
010.130.36990.0000	Miscellaneous	1,280.00	1,220.00	170.00	1,280.00	0.00	0.00
<b>Total</b>	MISCELLANEOUS REVENUES	1,290.00	1,250.00	170.00	1,290.00	10.00	10.00

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**010 General Fund**

<u>Account Number</u>		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
010.130.38000	NONREVENUES						
<b>Total</b>	NONREVENUES	0.00	0.00	0.00	0.00	0.00	0.00
010.130.39000	OTHER FINANCING SOURCES						
<b>Total</b>	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Police Admin & Records	16,740.00	15,720.00	40,450.00	127,520.00	17,260.00	17,260.00
010.131	Police Operations						
010.131.33000	INTERGOVERNMENTAL REVENUES						
010.131.33316.5880	Stop DVAW Grant - Crime Victims	16,040.00	15,710.00	15,850.00	16,040.00	16,000.00	16,000.00
010.131.33320.6040	WA State Traffic Safety Commission	12,950.00	5,200.00	7,350.00	2,300.00	5,300.00	5,300.00
010.131.33606.2000	Criminal Justice High Crime	34,700.00	42,140.00	95,200.00	105,190.00	104,000.00	104,000.00
010.131.33606.2600	Criminal Justice Spec Programs	28,410.00	30,560.00	32,140.00	32,390.00	33,700.00	33,700.00
010.131.33606.5100	DUI Safety	5,770.00	5,770.00	4,970.00	5,770.00	5,000.00	5,000.00
010.131.33821.0000	Police Serv-Intgov't	53,770.00	52,300.00	34,310.00	53,770.00	0.00	0.00
<b>Total</b>	INTERGOVERNMENTAL REVENUES	151,640.00	151,680.00	189,820.00	215,460.00	164,000.00	164,000.00
010.131.34000	CHARGES FOR GOODS AND SERVICES						
010.131.34290.0000	Police False Alarm Fees	10,290.00	5,680.00	5,590.00	4,720.00	4,720.00	4,720.00
010.131.34290.1000	Public Safety - Other	4,310.00	3,780.00	3,810.00	4,310.00	3,800.00	3,800.00
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	14,600.00	9,460.00	9,400.00	9,030.00	8,520.00	8,520.00
010.131.35000	FINES AND FOREFEITURES						
010.131.35180.0000	Crime Victim Penalty Assessment	3,230.00	2,640.00	2,920.00	3,230.00	3,000.00	3,000.00
010.131.35310.0000	Traffic Fines Nonparking	69,610.00	54,200.00	78,620.00	85,000.00	80,000.00	80,000.00
010.131.35370.0000	Non-Traffic Infraction Penalties	1,300.00	2,460.00	2,530.00	1,300.00	1,300.00	1,300.00
010.131.35400.0000	Parking Fines	39,670.00	20,440.00	23,110.00	18,000.00	36,000.00	36,000.00
010.131.35520.0000	DUI Cost Recovery	19,980.00	20,140.00	14,180.00	19,980.00	14,000.00	14,000.00
010.131.35580.0000	Criminal Traffic Fines	31,900.00	24,160.00	22,520.00	24,000.00	22,500.00	22,500.00
010.131.35690.0000	Non Traf Misdemeanor	27,810.00	22,390.00	21,560.00	27,810.00	21,500.00	21,500.00
010.131.35730.0000	Criminal Warrant Fees	220.00	340.00	450.00	220.00	220.00	220.00

**Council Revenue Budget 2017-18**  
 City of Walla Walla

**010 General Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
<b>Total</b> FINES AND FOREFEITURES	193,720.00	146,770.00	165,890.00	179,540.00	178,520.00	178,520.00
010.131.36000 MISCELLANEOUS REVENUES						
010.131.36230.0000 Parking Permits in lieu of tickets	290.00	250.00	530.00	290.00	290.00	290.00
010.131.36711.0000 Private Donations	0.00	0.00	3,370.00	570.00	600.00	600.00
010.131.36920.0000 Unclaimed Money	30.00	1,240.00	10.00	30.00	200.00	200.00
010.131.36940.0000 Judgements	4,290.00	0.00	10.00	200.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	4,610.00	1,490.00	3,920.00	1,090.00	1,090.00	1,090.00
010.131.39000 OTHER FINANCING SOURCES						
010.131.39800.0000 Insurance Recoveries - Non Capital Asset	0.00	1,630.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	1,630.00	0.00	0.00	0.00	0.00
<b>Total</b> Police Operations	364,570.00	311,030.00	369,030.00	405,120.00	352,130.00	352,130.00
010.132 Police Crime Prevention						
010.132.33000 INTERGOVERNMENTAL REVENUES						
010.132.33116.6070 DOJ Bulletproof Vest	5,770.00	1,650.00	4,700.00	4,500.00	3,800.00	3,800.00
010.132.33116.7380 Department of Justice	20,010.00	12,150.00	16,580.00	0.00	13,500.00	13,500.00
010.132.33314.2280 Dept of Commerce - CDBG	0.00	24,000.00	0.00	0.00	0.00	0.00
010.132.33316.5750 DOJ Victims of Crime Act Grant	66,610.00	60,930.00	51,990.00	65,410.00	65,410.00	0.00
010.132.33316.5820 DOJ - Crime Victim Assistance NCVRW	0.00	5,000.00	0.00	0.00	0.00	0.00
010.132.33320.6040 Washington Traffic Safety Commission	1,940.00	0.00	0.00	3,000.00	0.00	0.00
010.132.33911.6738 Stimulus Funds Direct DOJ	0.00	0.00	0.00	0.00	74,650.00	84,270.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	94,330.00	103,730.00	73,270.00	72,910.00	157,360.00	101,570.00
010.132.35000 FINES AND FOREFEITURES						
<b>Total</b> FINES AND FOREFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
010.132.36000 MISCELLANEOUS REVENUES						
010.132.36711.0000 Gifts, Pldgs, Grnts etc. fr Pri Sources	0.00	600.00	0.00	0.00	0.00	0.00

**Council Revenue Budget 2017-18**  
 City of Walla Walla

**010 General Fund**

<u>Account Number</u>		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
010.132.36940.0000	Judgements	110.00	950.00	320.00	110.00	110.00	110.00
<b>Total</b>	MISCELLANEOUS REVENUES	110.00	1,550.00	320.00	110.00	110.00	110.00
<b>Total</b>	Police Crime Prevention	94,440.00	105,280.00	73,590.00	73,020.00	157,470.00	101,680.00
010.133	Animal Control						
010.133.35000	FINES AND FOREFEITURES						
010.133.35691.0000	Criminal Dog Violation	80.00	0.00	0.00	80.00	0.00	0.00
<b>Total</b>	FINES AND FOREFEITURES	80.00	0.00	0.00	80.00	0.00	0.00
<b>Total</b>	Animal Control	80.00	0.00	0.00	80.00	0.00	0.00
010.138	Code Enforcement & Building Inspection						
010.138.33000	INTERGOVERNMENTAL REVENUES						
010.138.33403.1000	Dept of Ecology	0.00	0.00	16,140.00	21,000.00	25,200.00	25,200.00
<b>Total</b>	INTERGOVERNMENTAL REVENUES	0.00	0.00	16,140.00	21,000.00	25,200.00	25,200.00
010.138.34000	CHARGES FOR GOODS AND SERVICES						
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010.138.36000	MISCELLANEOUS REVENUES						
010.138.36940.0000	Judgements & Restitution	160.00	640.00	250.00	160.00	160.00	160.00
<b>Total</b>	MISCELLANEOUS REVENUES	160.00	640.00	250.00	160.00	160.00	160.00
010.138.39000	OTHER FINANCING SOURCES						
010.138.39700.0415	Transfer from Sanitation	0.00	0.00	18,980.00	14,960.00	14,960.00	14,960.00
<b>Total</b>	OTHER FINANCING SOURCES	0.00	0.00	18,980.00	14,960.00	14,960.00	14,960.00
<b>Total</b>	Code Enforcement & Building Inspection	160.00	640.00	35,370.00	36,120.00	40,320.00	40,320.00
010.150	Inspection & Code Enforcement						

**Council Revenue Budget 2017-18**  
 City of Walla Walla

**010 General Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
010.150.32000	LICENSES AND PERMITS					
010.150.32160.0000	3,500.00	3,000.00	2,680.00	4,500.00	3,500.00	3,500.00
010.150.32211.0000	504,780.00	582,420.00	889,230.00	725,000.00	900,000.00	900,000.00
010.150.32212.0000	33,450.00	36,810.00	33,800.00	30,000.00	35,000.00	35,000.00
010.150.32213.0000	2,990.00	4,780.00	4,960.00	7,500.00	8,000.00	8,500.00
010.150.32215.0000	30,810.00	34,870.00	33,460.00	28,000.00	33,500.00	33,500.00
<b>Total</b>	<b>575,530.00</b>	<b>661,880.00</b>	<b>964,130.00</b>	<b>795,000.00</b>	<b>980,000.00</b>	<b>980,500.00</b>
010.150.33000	INTERGOVERNMENTAL REVENUES					
010.150.33819.0000	28,260.00	17,690.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>28,260.00</b>	<b>17,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
010.150.34000	CHARGES FOR GOODS AND SERVICES					
010.150.34160.0000	10.00	0.00	10.00	10.00	50.00	50.00
<b>Total</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>50.00</b>	<b>50.00</b>
010.150.36000	MISCELLANEOUS REVENUES					
010.150.36990.0000	78,030.00	75,050.00	63,250.00	0.00	0.00	0.00
<b>Total</b>	<b>78,030.00</b>	<b>75,050.00</b>	<b>63,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
010.150.39000	OTHER FINANCING SOURCES					
010.150.39700.0415	37,960.00	37,960.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>37,960.00</b>	<b>37,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>719,790.00</b>	<b>792,580.00</b>	<b>1,027,390.00</b>	<b>795,010.00</b>	<b>980,050.00</b>	<b>980,550.00</b>
010.151	Planning Services					
010.151.33000	INTERGOVERNMENTAL REVENUES					
010.151.33315.9040	0.00	0.00	10,000.00	0.00	13,000.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>

**Council Revenue Budget 2017-18**  
City of Walla Walla

**010 General Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
010.151.34000 CHARGES FOR GOODS AND SERVICES						
010.151.34120.0000 Record filing fees	80.00	-80.00	400.00	0.00	0.00	0.00
010.151.34150.0000 Sale of Maps Plans Publications	0.00	0.00	10.00	0.00	0.00	0.00
010.151.34580.0000 Development Applications	36,870.00	45,370.00	43,860.00	45,000.00	60,000.00	60,000.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	36,950.00	45,290.00	44,270.00	45,000.00	60,000.00	60,000.00
010.151.36000 MISCELLANEOUS REVENUES						
010.151.36990.0000 Miscellaneous	0.00	0.00	160.00	0.00	0.00	0.00
010.151.36997.0000 Vacation of right of ways	0.00	1,980.00	0.00	42,000.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	1,980.00	160.00	42,000.00	0.00	0.00
<b>Total</b> Planning Services	36,950.00	47,270.00	54,430.00	87,000.00	73,000.00	60,000.00
010.160 Public Works Admin						
010.160.36000 MISCELLANEOUS REVENUES						
010.160.36990.0000 Miscellaneous	0.00	0.00	10.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	10.00	0.00	0.00	0.00
<b>Total</b> Public Works Admin	0.00	0.00	10.00	0.00	0.00	0.00
010.161 Engineering Service						
010.161.34000 CHARGES FOR GOODS AND SERVICES						
010.161.34150.0000 Sale of Plans	3,290.00	4,650.00	4,120.00	4,000.00	4,000.00	4,000.00
010.161.34240.0000 Engineering Inspections (Non utility)	2,830.00	800.00	750.00	500.00	500.00	500.00
010.161.34583.0000 Engineering Plan Review	18,600.00	26,400.00	35,400.00	18,600.00	25,000.00	25,000.00
010.161.34932.0010 IF Engineering Inspections - Exists	58,240.00	29,990.00	33,650.00	50,000.00	50,000.00	50,000.00
010.161.34932.0012 IF Engineering Inspection - New	10,600.00	15,600.00	30,590.00	25,600.00	25,100.00	25,100.00
010.161.34932.0060 Interfund Engineering CIP's	464,290.00	620,820.00	967,390.00	903,070.00	811,940.00	809,090.00
010.161.34932.0417 IF Engineering Storm Water O&M	131,290.00	156,940.00	161,130.00	130,000.00	180,000.00	200,000.00
010.161.34932.0419 IF Engineering Landfill O&M	15,440.00	17,970.00	16,040.00	29,040.00	173,650.00	188,300.00
010.161.34932.0900 TBD Program Management	0.00	33,510.00	14,110.00	25,000.00	9,000.00	9,000.00
010.161.34932.2201 IF Engineering Traffic O&M	58,740.00	80,450.00	67,530.00	67,000.00	70,000.00	70,000.00

**Council Revenue Budget 2017-18**  
 City of Walla Walla

**010 General Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
010.161.34932.6188 IF Engineering Water Treatment O&M	33,490.00	22,880.00	27,890.00	35,000.00	25,000.00	25,000.00
010.161.34932.6189 IF Engineering Water Distribution O&M	32,600.00	59,000.00	45,930.00	65,000.00	55,000.00	55,000.00
010.161.34932.8000 IF Engineering Sewer Treatment O&M	16,190.00	8,260.00	2,040.00	6,000.00	90,000.00	90,000.00
010.161.34932.8185 IF Engineering Sewer Collection O&M	177,550.00	143,900.00	151,070.00	130,000.00	90,000.00	90,000.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	1,023,150.00	1,221,170.00	1,557,640.00	1,488,810.00	1,609,190.00	1,640,990.00
<b>Total</b> Engineering Service	1,023,150.00	1,221,170.00	1,557,640.00	1,488,810.00	1,609,190.00	1,640,990.00
010.180 CDBG Program 16						
010.180.33000 INTERGOVERNMENTAL REVENUES						
010.180.33114.2180 CDBG Entitlement Fed Direct grant	0.00	0.00	0.00	226,240.00	27,660.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	226,240.00	27,660.00	0.00
<b>Total</b> CDBG Program 16	0.00	0.00	0.00	226,240.00	27,660.00	0.00
010.181 CDBG Program 17						
010.181.33000 INTERGOVERNMENTAL REVENUES						
010.181.33114.2180 CDBG Entitlement Fed Direct grant	0.00	0.00	0.00	0.00	290,860.00	27,020.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	290,860.00	27,020.00
<b>Total</b> CDBG Program 17	0.00	0.00	0.00	0.00	290,860.00	27,020.00
010.182 CDBG Program 18						
010.182.33000 INTERGOVERNMENTAL REVENUES						
010.182.33114.2180 CDBG Entitlement Fed Direct grant	0.00	0.00	0.00	0.00	0.00	328,200.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	328,200.00
<b>Total</b> CDBG Program 18	0.00	0.00	0.00	0.00	0.00	328,200.00
010.602 Fire Pension LEOFF						
010.602.33000 INTERGOVERNMENTAL REVENUES						

**Council Revenue Budget 2017-18**  
 City of Walla Walla

**010 General Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
010.602.33606.9100 Fire Insurance Premium Tax	0.00	0.00	0.00	46,970.00	46,960.00	46,960.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	46,970.00	46,960.00	46,960.00
<b>Total</b> Fire Pension LEOFF	0.00	0.00	0.00	46,970.00	46,960.00	46,960.00
010.990 Transfers & NonDepartmental						
010.990.39000 OTHER FINANCING SOURCES						
010.990.39110.0000 Bond Proceeds	0.00	0.00	6,200.00	0.00	0.00	0.00
010.990.39300.0000 Bond proceeds of refunding LT Debt	0.00	0.00	188,790.00	0.00	0.00	0.00
010.990.39700.0310 Transfer in from General Construction	8,650.00	770.00	0.00	0.00	0.00	0.00
010.990.39700.0320 Transfer in from Street Construction	1,580.00	2,050.00	63,640.00	0.00	0.00	0.00
010.990.39700.0518 Transfer in 518	105,530.00	74,610.00	58,360.00	55,620.00	41,620.00	32,800.00
<b>Total</b> OTHER FINANCING SOURCES	115,760.00	77,430.00	316,990.00	55,620.00	41,620.00	32,800.00
<b>Total</b> Transfers & NonDepartmental	115,760.00	77,430.00	316,990.00	55,620.00	41,620.00	32,800.00
<b>Total</b> General Fund	25,572,700.00	26,292,010.00	29,520,200.00	30,786,300.00	32,183,100.00	33,573,900.00

**Council Revenue Budget 2017-18**  
 City of Walla Walla

**112 Street Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
112.000 Operations						
112.000.31000 TAXES						
112.000.31110.0000 Property Taxes	0.00	79,980.00	870.00	0.00	0.00	0.00
<b>Total TAXES</b>	0.00	79,980.00	870.00	0.00	0.00	0.00
112.000.32000 LICENSES AND PERMITS						
112.000.32191.0000 Cable Franchise Fee	277,720.00	294,100.00	303,690.00	324,050.00	304,000.00	304,000.00
112.000.32241.0000 Right of Way Permits	23,190.00	18,650.00	24,550.00	16,890.00	20,000.00	20,000.00
112.000.32290.0000 Bicycle Licenses	130.00	130.00	610.00	300.00	200.00	200.00
<b>Total LICENSES AND PERMITS</b>	301,040.00	312,880.00	328,850.00	341,240.00	324,200.00	324,200.00
112.000.33000 INTERGOVERNMENTAL REVENUES						
112.000.33600.8700 Mv Fuel Tax--City Streets	653,140.00	658,970.00	688,930.00	720,220.00	720,220.00	720,220.00
112.000.33600.8701 MV Fuel Tax - Bike Path	3,020.00	2,780.00	2,880.00	3,020.00	3,020.00	3,020.00
112.000.33671.0000 Multimodal Transportation City Tax	0.00	0.00	0.00	34,000.00	15,000.00	15,000.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	656,160.00	661,750.00	691,810.00	757,240.00	738,240.00	738,240.00
112.000.34000 CHARGES FOR GOODS AND SERVICES						
112.000.34240.0000 Engineering Inspections	14,700.00	16,200.00	15,600.00	13,800.00	9,800.00	9,800.00
112.000.34410.0000 Street Cut Repairs	7,460.00	17,760.00	18,300.00	14,500.00	10,000.00	10,000.00
112.000.34410.0001 Interdepartment Street Cut Repairs	219,610.00	165,850.00	160,240.00	100,000.00	100,000.00	160,000.00
112.000.34411.0000 Miscellaneous street department services	7,160.00	22,540.00	14,070.00	7,500.00	4,000.00	4,000.00
112.000.34931.0000 Leaf pickup	70,370.00	72,430.00	67,930.00	71,000.00	65,000.00	70,000.00
<b>Total CHARGES FOR GOODS AND SERVICES</b>	319,300.00	294,780.00	276,140.00	206,800.00	188,800.00	253,800.00
112.000.36000 MISCELLANEOUS REVENUES						
112.000.36110.0000 Investment Interest	270.00	0.00	0.00	0.00	0.00	0.00
112.000.36140.0000 AR collection fees & interest	10.00	60.00	270.00	0.00	0.00	0.00
112.000.36711.0000 Private Source Contribution	0.00	3,860.00	0.00	17,310.00	0.00	0.00
112.000.36940.0000 Restitution	2,150.00	0.00	0.00	0.00	0.00	0.00
112.000.36990.0000 Miscellaneous	670.00	0.00	1,570.00	1,000.00	0.00	0.00
112.000.36990.1000 Walking Map revenue	0.00	1,050.00	610.00	600.00	0.00	0.00

**Council Revenue Budget 2017-18**  
 City of Walla Walla

**112 Street Fund**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
<b>Total</b>	MISCELLANEOUS REVENUES	3,100.00	4,970.00	2,450.00	18,910.00	0.00	0.00
112.000.39000	OTHER FINANCING SOURCES						
112.000.39700.0320	Transfer in from Street Construction	0.00	0.00	6,150.00	0.00	0.00	0.00
112.000.39700.0399	Transfer in from TBD Street Const.	0.00	0.00	0.00	87,240.00	65,000.00	0.00
112.000.39719.0010	IRRP Utility Tax Transfer from GF	337,930.00	444,340.00	663,850.00	645,730.00	651,890.00	651,890.00
112.000.39719.0011	Transfer from GF - Utility Excise Fee	0.00	0.00	570,840.00	549,640.00	587,840.00	602,830.00
112.000.39744.0010	Transfer from general fund	287,690.00	301,790.00	327,000.00	557,340.00	350,000.00	250,000.00
112.000.39800.0000	Insurance Recoveries - Non Cap Asset	18,450.00	7,360.00	0.00	8,540.00	0.00	0.00
<b>Total</b>	OTHER FINANCING SOURCES	644,070.00	753,490.00	1,567,840.00	1,848,490.00	1,654,730.00	1,504,720.00
<b>Total</b>	Operations	1,923,670.00	2,107,850.00	2,867,960.00	3,172,680.00	2,905,970.00	2,820,960.00
112.607	*** Title Not Found ***						
112.607.33000	INTERGOVERNMENTAL REVENUES						
<b>Total</b>	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
112.615	*** Title Not Found ***						
112.615.33000	INTERGOVERNMENTAL REVENUES						
<b>Total</b>	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Street Fund	1,923,670.00	2,107,850.00	2,867,960.00	3,172,680.00	2,905,970.00	2,820,960.00

**122 Real Estate Excise Tax**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
122.000 Operations						
122.000.31000 TAXES						
122.000.31734.0000 Reet 1-First Qtr Percent	240,980.00	290,810.00	346,040.00	380,000.00	350,000.00	350,000.00
<b>Total</b> TAXES	240,980.00	290,810.00	346,040.00	380,000.00	350,000.00	350,000.00
122.000.36000 MISCELLANEOUS REVENUES						
122.000.36110.0000 Investment Interest	260.00	180.00	290.00	760.00	260.00	260.00
<b>Total</b> MISCELLANEOUS REVENUES	260.00	180.00	290.00	760.00	260.00	260.00
122.000.39000 OTHER FINANCING SOURCES						
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Operations	241,240.00	290,990.00	346,330.00	380,760.00	350,260.00	350,260.00
<b>Total</b> Real Estate Excise Tax	241,240.00	290,990.00	346,330.00	380,760.00	350,260.00	350,260.00

**123 Housing Development Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
123.000 Operations						
123.000.33000 INTERGOVERNMENTAL REVENUES						
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
123.000.36000 MISCELLANEOUS REVENUES						
123.000.36110.0000 Investment Interest	280.00	190.00	290.00	780.00	280.00	280.00
123.000.36996.0000 Other Note Repayments	16,250.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	16,530.00	190.00	290.00	780.00	280.00	280.00
<b>Total</b> Operations	16,530.00	190.00	290.00	780.00	280.00	280.00
<b>Total</b> Housing Development Fund	16,530.00	190.00	290.00	780.00	280.00	280.00

**126 Hotel-Motel Tax Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
126.000 Operations						
126.000.31000 TAXES						
126.000.31330.0000 Hotel/Motel Tax-Lodging	348,900.00	387,520.00	422,970.00	450,000.00	450,000.00	450,000.00
126.000.31330.1000 Hotel/Motel Tax- Stadium	348,900.00	387,520.00	422,970.00	450,000.00	450,000.00	450,000.00
<b>Total</b> TAXES	697,800.00	775,040.00	845,940.00	900,000.00	900,000.00	900,000.00
126.000.36000 MISCELLANEOUS REVENUES						
126.000.36110.0000 Investment Interest	150.00	130.00	130.00	150.00	150.00	150.00
<b>Total</b> MISCELLANEOUS REVENUES	150.00	130.00	130.00	150.00	150.00	150.00
<b>Total</b> Operations	697,950.00	775,170.00	846,070.00	900,150.00	900,150.00	900,150.00
<b>Total</b> Hotel-Motel Tax Fund	697,950.00	775,170.00	846,070.00	900,150.00	900,150.00	900,150.00

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**127 Tourism Promotion Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
127.000 Operations						
127.000.31000 TAXES						
127.000.31810.0000 Tourism Promotion Area Tax	211,890.00	230,360.00	278,330.00	325,000.00	325,000.00	325,000.00
<b>Total</b> TAXES	211,890.00	230,360.00	278,330.00	325,000.00	325,000.00	325,000.00
127.000.36000 MISCELLANEOUS REVENUES						
127.000.36110.0000 Investment Interest	30.00	50.00	70.00	180.00	30.00	30.00
127.000.36140.0000 Tourism Interest	30.00	50.00	110.00	30.00	30.00	30.00
<b>Total</b> MISCELLANEOUS REVENUES	60.00	100.00	180.00	210.00	60.00	60.00
<b>Total</b> Operations	211,950.00	230,460.00	278,510.00	325,210.00	325,060.00	325,060.00
<b>Total</b> Tourism Promotion Fund	211,950.00	230,460.00	278,510.00	325,210.00	325,060.00	325,060.00

**128 UDAG Grant-Port(Key Tech)**

<b>Account Number</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
128.000 Operations						
128.000.36000 MISCELLANEOUS REVENUES						
128.000.36110.0000 Investment Interest	50.00	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	50.00	0.00	0.00	0.00	0.00	0.00
128.000.38000 NONREVENUES						
<b>Total NONREVENUES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operations</b>	50.00	0.00	0.00	0.00	0.00	0.00
<b>Total UDAG Grant-Port(Key Tech)</b>	50.00	0.00	0.00	0.00	0.00	0.00

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**137 Drug Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
137.000 Operations						
137.000.36000 MISCELLANEOUS REVENUES						
137.000.36110.0000 Investment Interest	520.00	330.00	470.00	1,120.00	150.00	150.00
<b>Total</b> MISCELLANEOUS REVENUES	520.00	330.00	470.00	1,120.00	150.00	150.00
137.000.39000 OTHER FINANCING SOURCES						
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Operations	520.00	330.00	470.00	1,120.00	150.00	150.00
137.001 Operations						
137.001.36000 MISCELLANEOUS REVENUES						
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Operations	0.00	0.00	0.00	0.00	0.00	0.00
137.130 Drug Investigation						
137.130.35000 FINES AND FOREFEITURES						
137.130.35750.0000 Forfeitures	4,500.00	4,060.00	1,080.00	4,500.00	1,000.00	1,000.00
<b>Total</b> FINES AND FOREFEITURES	4,500.00	4,060.00	1,080.00	4,500.00	1,000.00	1,000.00
137.130.36000 MISCELLANEOUS REVENUES						
137.130.36940.0000 Judgements	22,150.00	23,350.00	26,930.00	22,150.00	22,150.00	22,150.00
<b>Total</b> MISCELLANEOUS REVENUES	22,150.00	23,350.00	26,930.00	22,150.00	22,150.00	22,150.00
137.130.39000 OTHER FINANCING SOURCES						
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Drug Investigation	26,650.00	27,410.00	28,010.00	26,650.00	23,150.00	23,150.00

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**137 Drug Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
137.135 Meth Cleanup						
137.135.36000 MISCELLANEOUS REVENUES						
137.135.36940.0000 Meth Cleanup Judgments	8,150.00	12,700.00	10,600.00	8,150.00	8,150.00	8,150.00
<b>Total</b> MISCELLANEOUS REVENUES	8,150.00	12,700.00	10,600.00	8,150.00	8,150.00	8,150.00
<b>Total</b> Meth Cleanup	8,150.00	12,700.00	10,600.00	8,150.00	8,150.00	8,150.00
137.137 Drug Funds						
137.137.33000 INTERGOVERNMENTAL REVENUES						
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
137.137.35000 FINES AND FOREFEITURES						
<b>Total</b> FINES AND FOREFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
137.137.36000 MISCELLANEOUS REVENUES						
137.137.36711.0000 Donation	8,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	8,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Drug Funds	8,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Drug Fund	43,320.00	40,440.00	39,080.00	35,920.00	31,450.00	31,450.00

**150 Community Develop. Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
150.000 Operations						
150.000.36000 MISCELLANEOUS REVENUES						
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
150.000.39000 OTHER FINANCING SOURCES						
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Operations	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Community Develop. Fund	0.00	0.00	0.00	0.00	0.00	0.00

**168 Code Enforcement**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
168.000 Operations						
168.000.36000 MISCELLANEOUS REVENUES						
168.000.36110.0000 Investment Interest	0.00	0.00	0.00	500.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	500.00	0.00	0.00
<b>Total Operations</b>	0.00	0.00	0.00	500.00	0.00	0.00
168.150 Inspection & Code Enforcement						
168.150.33000 INTERGOVERNMENTAL REVENUES						
<b>Total INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	0.00	0.00	0.00	0.00
168.150.35000 FINES AND FOREFEITURES						
168.150.35370.0000 Code Violations Fines	10,040.00	0.00	0.00	12,500.00	0.00	0.00
<b>Total FINES AND FOREFEITURES</b>	10,040.00	0.00	0.00	12,500.00	0.00	0.00
168.150.36000 MISCELLANEOUS REVENUES						
168.150.36110.0000 Investment Interest	350.00	170.00	220.00	300.00	300.00	300.00
168.150.36890.0000 Assessment for dangerous property	1,010.00	16,200.00	0.00	1,730.00	0.00	0.00
168.150.36990.0000 Misc Revenues	0.00	0.00	0.00	570.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	1,360.00	16,370.00	220.00	2,600.00	300.00	300.00
<b>Total Inspection &amp; Code Enforcement</b>	11,400.00	16,370.00	220.00	15,100.00	300.00	300.00
<b>Total Code Enforcement</b>	11,400.00	16,370.00	220.00	15,600.00	300.00	300.00

**181 Esther Eyrud Trust**

<b>Account Number</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
181.100 Library						
181.100.36000 MISCELLANEOUS REVENUES						
181.100.36110.0000 Investment Interest	20.00	10.00	20.00	20.00	20.00	20.00
<b>Total MISCELLANEOUS REVENUES</b>	20.00	10.00	20.00	20.00	20.00	20.00
<b>Total Library</b>	20.00	10.00	20.00	20.00	20.00	20.00
<b>Total Esther Eyrud Trust</b>	20.00	10.00	20.00	20.00	20.00	20.00

**182 Sherwood Library Trust**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
182.100	Library						
182.100.36000	MISCELLANEOUS REVENUES						
182.100.36110.0000	Investment Interest	20.00	10.00	20.00	20.00	20.00	20.00
<b>Total</b>	MISCELLANEOUS REVENUES	20.00	10.00	20.00	20.00	20.00	20.00
182.100.39000	OTHER FINANCING SOURCES						
<b>Total</b>	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Library	20.00	10.00	20.00	20.00	20.00	20.00
<b>Total</b>	Sherwood Library Trust	20.00	10.00	20.00	20.00	20.00	20.00

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**190 Cemetery Reserve**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
190.000	Operations						
190.000.36000	MISCELLANEOUS REVENUES						
190.000.36110.0000	Investment Interest	0.00	0.00	0.00	2,500.00	0.00	0.00
<b>Total</b>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	2,500.00	0.00	0.00
190.000.39000	OTHER FINANCING SOURCES						
<b>Total</b>	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Operations	0.00	0.00	0.00	2,500.00	0.00	0.00
190.118	Cemetery						
190.118.34000	CHARGES FOR GOODS AND SERVICES						
190.118.34368.0000	Endowment Care	3,440.00	10.00	0.00	0.00	0.00	0.00
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	3,440.00	10.00	0.00	0.00	0.00	0.00
190.118.36000	MISCELLANEOUS REVENUES						
190.118.36110.0000	Investment Interest	1,300.00	850.00	1,260.00	1,300.00	1,300.00	1,300.00
<b>Total</b>	MISCELLANEOUS REVENUES	1,300.00	850.00	1,260.00	1,300.00	1,300.00	1,300.00
190.118.38000	NONREVENUES						
<b>Total</b>	NONREVENUES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Cemetery	4,740.00	860.00	1,260.00	1,300.00	1,300.00	1,300.00
<b>Total</b>	Cemetery Reserve	4,740.00	860.00	1,260.00	3,800.00	1,300.00	1,300.00

**199 Transportation Benefit District**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
199.000 Operations						
199.000.31000 TAXES						
199.000.31321.0000 TBD Public Transportation Tax	1,022,530.00	1,048,580.00	1,135,800.00	1,235,000.00	1,175,000.00	1,180,000.00
<b>Total</b> TAXES	1,022,530.00	1,048,580.00	1,135,800.00	1,235,000.00	1,175,000.00	1,180,000.00
199.000.36000 MISCELLANEOUS REVENUES						
199.000.36110.0000 Investment Interest	550.00	390.00	850.00	1,950.00	500.00	500.00
199.000.36140.0000 Sales Tax Interest	170.00	190.00	470.00	800.00	500.00	500.00
<b>Total</b> MISCELLANEOUS REVENUES	720.00	580.00	1,320.00	2,750.00	1,000.00	1,000.00
<b>Total</b> Operations	1,023,250.00	1,049,160.00	1,137,120.00	1,237,750.00	1,176,000.00	1,181,000.00
<b>Total</b> Transportation Benefit District	1,023,250.00	1,049,160.00	1,137,120.00	1,237,750.00	1,176,000.00	1,181,000.00

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
250.000 Operations						
250.000.31000 TAXES						
<b>Total</b> TAXES	0.00	0.00	0.00	0.00	0.00	0.00
250.000.36000 MISCELLANEOUS REVENUES						
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
250.000.38000 NONREVENUES						
<b>Total</b> NONREVENUES	0.00	0.00	0.00	0.00	0.00	0.00
250.000.39000 OTHER FINANCING SOURCES						
250.000.39700.0413 Debt Transfer in from Golf Course	0.00	0.00	0.00	0.00	27,860.00	28,140.00
250.000.39700.0416 Debt transfer in from Water	0.00	0.00	0.00	0.00	476,940.00	475,240.00
250.000.39700.0419 Debt Transfer in from Landfill	0.00	0.00	0.00	0.00	482,570.00	482,100.00
250.000.39780.0010 Transfer from General	99,780.00	101,800.00	291,080.00	194,120.00	192,850.00	191,510.00
250.000.39780.0122 Transfer from #122	75,240.00	75,240.00	112,390.00	0.00	0.00	0.00
250.000.39780.0128 Transfer from UDAG fund 128	40,510.00	40,510.00	3,110.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	215,530.00	217,550.00	406,580.00	194,120.00	1,180,220.00	1,176,990.00
<b>Total</b> Operations	215,530.00	217,550.00	406,580.00	194,120.00	1,180,220.00	1,176,990.00
<b>Total</b> L.T.G.O. Bond	215,530.00	217,550.00	406,580.00	194,120.00	1,180,220.00	1,176,990.00

**252 Fire Station Bond Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
252.000 Operations						
252.000.31000 TAXES						
252.000.31112.0000 Fire bond property tax collected	354,950.00	351,960.00	336,590.00	340,120.00	343,190.00	343,190.00
<b>Total</b> TAXES	354,950.00	351,960.00	336,590.00	340,120.00	343,190.00	343,190.00
252.000.36000 MISCELLANEOUS REVENUES						
252.000.36110.0000 Investment Interest	110.00	170.00	310.00	610.00	350.00	350.00
<b>Total</b> MISCELLANEOUS REVENUES	110.00	170.00	310.00	610.00	350.00	350.00
252.000.39000 OTHER FINANCING SOURCES						
252.000.39700.0250 Transfer in from L.T.G.O	62,960.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	62,960.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Operations	418,020.00	352,130.00	336,900.00	340,730.00	343,540.00	343,540.00
<b>Total</b> Fire Station Bond Fund	418,020.00	352,130.00	336,900.00	340,730.00	343,540.00	343,540.00

**253 Police Station Bond Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
253.000 Operations						
253.000.31000 TAXES						
253.000.31113.0000 Police Station Bond Property Tax	850,070.00	844,340.00	386,170.00	860,130.00	792,200.00	795,000.00
<b>Total</b> TAXES	850,070.00	844,340.00	386,170.00	860,130.00	792,200.00	795,000.00
253.000.36000 MISCELLANEOUS REVENUES						
253.000.36110.0000 Investment Interest	240.00	690.00	1,460.00	1,140.00	1,000.00	1,000.00
<b>Total</b> MISCELLANEOUS REVENUES	240.00	690.00	1,460.00	1,140.00	1,000.00	1,000.00
253.000.39000 OTHER FINANCING SOURCES						
253.000.39700.0250 Transfer in from L.T.G.O	113,530.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	113,530.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Operations	963,840.00	845,030.00	387,630.00	861,270.00	793,200.00	796,000.00
<b>Total</b> Police Station Bond Fund	963,840.00	845,030.00	387,630.00	861,270.00	793,200.00	796,000.00

**Council Revenue Budget 2017-18**  
 City of Walla Walla

**254 Pool Bond Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
254.000 Operations						
254.000.31000 TAXES						
254.000.31114.0000 Pool Bond Property Tax	0.00	0.00	0.00	301,020.00	348,280.00	380,440.00
<b>Total</b> TAXES	0.00	0.00	0.00	301,020.00	348,280.00	380,440.00
254.000.36000 MISCELLANEOUS REVENUES						
254.000.36110.0000 Investment Interest	0.00	0.00	2,520.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	2,520.00	0.00	0.00	0.00
254.000.39000 OTHER FINANCING SOURCES						
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Operations	0.00	0.00	2,520.00	301,020.00	348,280.00	380,440.00
<b>Total</b> Pool Bond Fund	0.00	0.00	2,520.00	301,020.00	348,280.00	380,440.00

**Council Revenue Budget 2017-18**  
 City of Walla Walla

**265 LID 765**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
265.000 Operations						
265.000.36000 MISCELLANEOUS REVENUES						
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
265.000.39000 OTHER FINANCING SOURCES						
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Operations	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LID 765	0.00	0.00	0.00	0.00	0.00	0.00

**Council Revenue Budget 2017-18**  
 City of Walla Walla

267 CLID #2							
<u>Account Number</u>		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
267.000	Operations						
267.000.36000	MISCELLANEOUS REVENUES						
267.000.36140.0000	Interest on Receivable #767	160.00	60.00	0.00	0.00	0.00	0.00
267.000.36810.0000	Assessment Revenue #767	1,470.00	840.00	0.00	0.00	0.00	0.00
<b>Total</b>	MISCELLANEOUS REVENUES	1,630.00	900.00	0.00	0.00	0.00	0.00
267.000.39000	OTHER FINANCING SOURCES						
<b>Total</b>	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Operations	1,630.00	900.00	0.00	0.00	0.00	0.00
<b>Total</b>	CLID #2	1,630.00	900.00	0.00	0.00	0.00	0.00

**268 Abadie Street LID**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
268.000 Operations						
268.000.36000 MISCELLANEOUS REVENUES						
268.000.36110.0000 Investment Interest	80.00	0.00	0.00	0.00	0.00	0.00
268.000.36140.0000 Interest on Receivable	22,780.00	15,550.00	12,770.00	16,350.00	16,350.00	16,350.00
268.000.36151.0000 Assessment Penalties	1,640.00	0.00	0.00	0.00	0.00	0.00
268.000.36810.0000 Assessment Revenue	82,370.00	49,110.00	51,100.00	45,170.00	45,170.00	45,170.00
<b>Total MISCELLANEOUS REVENUES</b>	106,870.00	64,660.00	63,870.00	61,520.00	61,520.00	61,520.00
<b>Total Operations</b>	106,870.00	64,660.00	63,870.00	61,520.00	61,520.00	61,520.00
<b>Total Abadie Street LID</b>	106,870.00	64,660.00	63,870.00	61,520.00	61,520.00	61,520.00

**Council Revenue Budget 2017-18**  
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**275 LID Guarantee**

<b>Account Number</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
275.000 Operations						
275.000.36000 MISCELLANEOUS REVENUES						
275.000.36110.0000 Investment Interest	20.00	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	20.00	0.00	0.00	0.00	0.00	0.00
275.000.39000 OTHER FINANCING SOURCES						
275.000.39700.0267 Transfer in from CLID #2	1,320.00	3,030.00	0.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	1,320.00	3,030.00	0.00	0.00	0.00	0.00
<b>Total Operations</b>	1,340.00	3,030.00	0.00	0.00	0.00	0.00
<b>Total LID Guarantee</b>	1,340.00	3,030.00	0.00	0.00	0.00	0.00

**Council Revenue Budget 2017-18**  
 City of Walla Walla

**310 General Fund CIP'S**

<u>Account Number</u>		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
310.000	Operations						
310.000.33000	INTERGOVERNMENTAL REVENUES						
<b>Total</b>	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
310.000.34000	CHARGES FOR GOODS AND SERVICES						
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310.000.36000	MISCELLANEOUS REVENUES						
310.000.36110.0000	Investment Interest	930.00	310.00	0.00	0.00	0.00	0.00
<b>Total</b>	MISCELLANEOUS REVENUES	930.00	310.00	0.00	0.00	0.00	0.00
310.000.38000	NONREVENUES						
<b>Total</b>	NONREVENUES	0.00	0.00	0.00	0.00	0.00	0.00
310.000.39000	OTHER FINANCING SOURCES						
310.000.39710.0000	Trans from General Fund	0.00	0.00	0.00	40,000.00	150,000.00	225,000.00
<b>Total</b>	OTHER FINANCING SOURCES	0.00	0.00	0.00	40,000.00	150,000.00	225,000.00
<b>Total</b>	Operations	930.00	310.00	0.00	40,000.00	150,000.00	225,000.00
310.001	Grant Operations						
310.001.33000	INTERGOVERNMENTAL REVENUES						
<b>Total</b>	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
310.001.36000	MISCELLANEOUS REVENUES						
<b>Total</b>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Grant Operations	0.00	0.00	0.00	0.00	0.00	0.00
310.390	IRRP Project						

**310 General Fund CIP'S**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
310.390.33000 INTERGOVERNMENTAL REVENUES						
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
310.390.39000 OTHER FINANCING SOURCES						
310.390.39795.0010 Transfer from General Fund	14,340.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	14,340.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> IRRP Project	14,340.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> General Fund CIP'S	15,270.00	310.00	0.00	40,000.00	150,000.00	225,000.00

**Council Revenue Budget 2017-18**  
 City of Walla Walla

**311 Library CIP'S**

<b>Account Number</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
311.000 Operations						
311.000.36000 MISCELLANEOUS REVENUES						
311.000.36110.0000 Investment Interest	0.00	0.00	240.00	600.00	0.00	0.00
311.000.36990.0000 Library Project Energy Rebate	0.00	0.00	2,670.00	600.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	2,910.00	1,200.00	0.00	0.00
311.000.39000 OTHER FINANCING SOURCES						
311.000.39110.0000 Bond Proceeds	0.00	0.00	750,000.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	750,000.00	0.00	0.00	0.00
<b>Total Operations</b>	0.00	0.00	752,910.00	1,200.00	0.00	0.00
<b>Total Library CIP'S</b>	0.00	0.00	752,910.00	1,200.00	0.00	0.00

**312 Fire CIP'S**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
312.000	Operations						
312.000.33000	INTERGOVERNMENTAL REVENUES						
<b>Total</b>	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
312.000.36000	MISCELLANEOUS REVENUES						
<b>Total</b>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
312.000.38000	NONREVENUES						
<b>Total</b>	NONREVENUES	0.00	0.00	0.00	0.00	0.00	0.00
312.000.39000	OTHER FINANCING SOURCES						
<b>Total</b>	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Operations	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Fire CIP'S	0.00	0.00	0.00	0.00	0.00	0.00

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City of Walla Walla

**313 Parks and Recreation CIPS**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
313.000 Operations						
313.000.34000 CHARGES FOR GOODS AND SERVICES						
<b>Total</b> CHARGES FOR GOODS AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
313.000.36000 MISCELLANEOUS REVENUES						
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
313.000.38000 NONREVENUES						
313.000.38110.0518 Pool Bond Anticipation Interfund Loan	0.00	0.00	600,000.00	0.00	0.00	0.00
313.000.38110.9999 Contra interfund loan proceeds	0.00	0.00	-600,000.00	0.00	0.00	0.00
<b>Total</b> NONREVENUES	0.00	0.00	0.00	0.00	0.00	0.00
313.000.39000 OTHER FINANCING SOURCES						
313.000.39700.0010 Transfer in from General Fund	0.00	0.00	392,170.00	0.00	0.00	0.00
313.000.39700.0518 Transfer in From Equipment Replacement	0.00	0.00	82,430.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	474,600.00	0.00	0.00	0.00
<b>Total</b> Operations	0.00	0.00	474,600.00	0.00	0.00	0.00
313.001 Aviary Construction						
313.001.36000 MISCELLANEOUS REVENUES						
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Aviary Construction	0.00	0.00	0.00	0.00	0.00	0.00
313.002 Pool Construction						
313.002.36000 MISCELLANEOUS REVENUES						
313.002.36110.0000 Investment Interest	0.00	0.00	0.00	18,000.00	0.00	0.00
313.002.36900.0000 Private Donations	0.00	0.00	0.00	375,000.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	393,000.00	0.00	0.00

**313 Parks and Recreation CIPS**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
313.002.39000 OTHER FINANCING SOURCES						
313.002.39110.0000 Bond Proceeds - Voted Pool	0.00	0.00	5,560,000.00	0.00	0.00	0.00
313.002.39200.0000 Premium on Bonds Sold	0.00	0.00	366,300.00	0.00	0.00	0.00
313.002.39700.0518 Transfer in from Equipment	0.00	0.00	0.00	1,250,000.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	5,926,300.00	1,250,000.00	0.00	0.00
<b>Total</b> Pool Construction	0.00	0.00	5,926,300.00	1,643,000.00	0.00	0.00
<b>Total</b> Parks and Recreation CIPS	0.00	0.00	6,400,900.00	1,643,000.00	0.00	0.00

**320 Street Const. Projects**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
320.000	Operations						
320.000.33000	INTERGOVERNMENTAL REVENUES						
320.000.33320.2050	Pass through FHWA thru WSDOT	75,000.00	1,220.00	15,270.00	130,050.00	0.00	0.00
320.000.33438.0000	Transportation Impr Board Grant	1,930,580.00	19,960.00	0.00	0.00	0.00	0.00
320.000.33438.1000	Transportation Impr Board Grant	81,360.00	421,450.00	1,590.00	0.00	0.00	0.00
320.000.33707.1000	Local - Valley Transit	7,500.00	0.00	0.00	20,000.00	0.00	0.00
320.000.33707.2000	Local - WW County	2,510.00	9,980.00	0.00	0.00	0.00	0.00
<b>Total</b>	INTERGOVERNMENTAL REVENUES	2,096,950.00	452,610.00	16,860.00	150,050.00	0.00	0.00
320.000.36000	MISCELLANEOUS REVENUES						
320.000.36110.0000	Investment Interest	340.00	0.00	0.00	0.00	0.00	0.00
320.000.36711.0000	Private Contributions	0.00	8,800.00	0.00	0.00	0.00	0.00
<b>Total</b>	MISCELLANEOUS REVENUES	340.00	8,800.00	0.00	0.00	0.00	0.00
320.000.39000	OTHER FINANCING SOURCES						
320.000.39700.0010	Transfer in from General Fund	263,030.00	150,750.00	0.00	0.00	0.00	0.00
320.000.39700.0112	Transfer in from Streets	1,800.00	0.00	256,170.00	0.00	0.00	0.00
320.000.39700.0122	Transfer in from REET	0.00	155,000.00	100,000.00	0.00	100,000.00	150,000.00
320.000.39795.0416	Transfer from water	146,370.00	134,980.00	193,710.00	0.00	0.00	0.00
320.000.39795.0417	Transfer in from Stormwater	710.00	1,650.00	145,100.00	0.00	0.00	0.00
320.000.39795.0418	Transfer from wastewater	8,350.00	2,150.00	216,170.00	0.00	0.00	0.00
320.000.39795.0436	Transfer in from WA IRRP	0.00	0.00	249,660.00	0.00	7,140.00	42,860.00
320.000.39795.0438	Transfer in from WW IRRP	0.00	0.00	355,120.00	0.00	7,140.00	42,860.00
<b>Total</b>	OTHER FINANCING SOURCES	420,260.00	444,530.00	1,515,930.00	0.00	114,280.00	235,720.00
<b>Total</b>	Operations	2,517,550.00	905,940.00	1,532,790.00	150,050.00	114,280.00	235,720.00
320.003	Alder Street Signal Project						
320.003.33000	INTERGOVERNMENTAL REVENUES						
320.003.33320.2050	HSIP	32,100.00	27,120.00	440,850.00	1,650.00	0.00	0.00
320.003.33320.2051	STP	1,390.00	48,810.00	1,278,100.00	0.00	0.00	0.00

**320 Street Const. Projects**

<i>Account Number</i>		<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
<b>Total</b>	INTERGOVERNMENTAL REVENUES	33,490.00	75,930.00	1,718,950.00	1,650.00	0.00	0.00
<b>Total</b>	Alder Street Signal Project	33,490.00	75,930.00	1,718,950.00	1,650.00	0.00	0.00
320.390	IRRP Project						
320.390.39000	OTHER FINANCING SOURCES						
320.390.39795.0122	Transfer in from REET	0.00	0.00	0.00	250,000.00	0.00	0.00
320.390.39795.0416	Transfer in from Water	589,970.00	262,020.00	253,090.00	1,186,600.00	0.00	0.00
320.390.39795.0417	Transfer in from Stormwater	0.00	3,200.00	0.00	0.00	0.00	0.00
320.390.39795.0418	Transfer in from Wastewater	593,210.00	427,480.00	265,990.00	1,181,720.00	0.00	0.00
320.390.39795.9999	Transfer in CWIP budget set-aside	0.00	0.00	0.00	0.00	1,274,340.00	1,948,410.00
<b>Total</b>	OTHER FINANCING SOURCES	1,183,180.00	692,700.00	519,080.00	2,618,320.00	1,274,340.00	1,948,410.00
<b>Total</b>	IRRP Project	1,183,180.00	692,700.00	519,080.00	2,618,320.00	1,274,340.00	1,948,410.00
<b>Total</b>	Street Const. Projects	3,734,220.00	1,674,570.00	3,770,820.00	2,770,020.00	1,388,620.00	2,184,130.00

**330 Capital Improv. Funds**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
330.000 Operations						
330.000.33000 INTERGOVERNMENTAL REVENUES						
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
330.000.36000 MISCELLANEOUS REVENUES						
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
330.000.39000 OTHER FINANCING SOURCES						
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Operations	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Capital Improv. Funds	0.00	0.00	0.00	0.00	0.00	0.00

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**399 TBD Street Construction**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
399.400 Debt Service						
399.400.39000 OTHER FINANCING SOURCES						
399.400.39700.0199 Transfer in from TBD Fund	3,170.00	274,130.00	275,910.00	556,770.00	276,250.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	3,170.00	274,130.00	275,910.00	556,770.00	276,250.00	0.00
<b>Total</b> Debt Service	3,170.00	274,130.00	275,910.00	556,770.00	276,250.00	0.00
399.900 General TBD						
399.900.39000 OTHER FINANCING SOURCES						
399.900.39700.0199 Transfer in from TBD Fund	0.00	41,490.00	15,130.00	51,690.00	1,175,400.00	1,177,600.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	41,490.00	15,130.00	51,690.00	1,175,400.00	1,177,600.00
<b>Total</b> General TBD	0.00	41,490.00	15,130.00	51,690.00	1,175,400.00	1,177,600.00
399.901 Rose Street TBD						
399.901.33000 INTERGOVERNMENTAL REVENUES						
399.901.33438.0000 Transportation Impr Board Grant	200,000.00	269,350.00	467,640.00	9,010.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	200,000.00	269,350.00	467,640.00	9,010.00	0.00	0.00
399.901.36000 MISCELLANEOUS REVENUES						
399.901.36110.0000 Investment Interest	140.00	150.00	280.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	140.00	150.00	280.00	0.00	0.00	0.00
399.901.38000 NONREVENUES						
399.901.38110.0518 Interfund loan proceeds	1,100,000.00	0.00	280,000.00	0.00	0.00	0.00
<b>Total</b> NONREVENUES	1,100,000.00	0.00	280,000.00	0.00	0.00	0.00
399.901.39000 OTHER FINANCING SOURCES						
399.901.39700.0122 Transfer in from REET	0.00	50,000.00	50,000.00	0.00	0.00	18,750.00
399.901.39700.0199 Transfer in from TBD Fund	1,071,920.00	91,370.00	465,000.00	135,250.00	0.00	0.00
399.901.39700.0320 Transfer in from Street Constr.	0.00	0.00	34,930.00	0.00	0.00	0.00

**Council Revenue Budget 2017-18**  
 City of Walla Walla

**399 TBD Street Construction**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
<b>Total</b> OTHER FINANCING SOURCES	1,071,920.00	141,370.00	549,930.00	135,250.00	0.00	18,750.00
<b>Total</b> Rose Street TBD	2,372,060.00	410,870.00	1,297,850.00	144,260.00	0.00	18,750.00
399.903 Alder Street TBD						
399.903.39000 OTHER FINANCING SOURCES						
399.903.39700.0199 Transfer in from TBD Fund	0.00	55,910.00	193,640.00	50,450.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	55,910.00	193,640.00	50,450.00	0.00	0.00
<b>Total</b> Alder Street TBD	0.00	55,910.00	193,640.00	50,450.00	0.00	0.00
399.904 Isaacs Ave						
399.904.33000 INTERGOVERNMENTAL REVENUES						
399.904.33438.0000 Transportation Impr Board Grant	0.00	0.00	0.00	397,970.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	397,970.00	0.00	0.00
399.904.39000 OTHER FINANCING SOURCES						
399.904.39701.0199 Transfer in from TBD Fund (irrp017)	0.00	0.00	11,480.00	324,670.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	11,480.00	324,670.00	0.00	0.00
<b>Total</b> Isaacs Ave	0.00	0.00	11,480.00	722,640.00	0.00	0.00
399.905 2nd Avenue						
399.905.39000 OTHER FINANCING SOURCES						
399.905.39700.0112 Transfer in from Streets	0.00	0.00	175,000.00	0.00	0.00	37,500.00
399.905.39700.0199 Transfer in from TBD Fund	0.00	6,150.00	162,700.00	220.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	6,150.00	337,700.00	220.00	0.00	37,500.00
<b>Total</b> 2nd Avenue	0.00	6,150.00	337,700.00	220.00	0.00	37,500.00
399.906 Blue Street						

**399 TBD Street Construction**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
399.906.39000 OTHER FINANCING SOURCES						
399.906.39700.0199 Transfer in from TBD Fund	0.00	0.00	14,310.00	198,790.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	14,310.00	198,790.00	0.00	0.00
<b>Total</b> Blue Street	0.00	0.00	14,310.00	198,790.00	0.00	0.00
399.907 2017 Pavement Preservation Project						
399.907.39000 OTHER FINANCING SOURCES						
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2017 Pavement Preservation Project	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TBD Street Construction	2,375,230.00	788,550.00	2,146,020.00	1,724,820.00	1,451,650.00	1,233,850.00

**413 Golf Course Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
413.000 Operations						
413.000.34000 CHARGES FOR GOODS AND SERVICES						
413.000.34171.0000 Merchandise	7,580.00	0.00	0.00	0.00	0.00	0.00
413.000.34730.0000 Golf rounds surcharge	10,440.00	24,970.00	26,820.00	26,580.00	26,580.00	26,580.00
413.000.34730.0100 Golf green fees	162,330.00	0.00	0.00	0.00	0.00	0.00
413.000.34730.0200 Driving Range	12,890.00	0.00	0.00	0.00	0.00	0.00
413.000.34730.0400 Season Pass	3,170.00	0.00	0.00	0.00	0.00	0.00
413.000.34730.0700 Cart Path Trail	230.00	0.00	0.00	0.00	0.00	0.00
413.000.34760.0000 Golf Lessons	300.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	196,940.00	24,970.00	26,820.00	26,580.00	26,580.00	26,580.00
413.000.36000 MISCELLANEOUS REVENUES						
413.000.36210.0000 Cart Rental	41,180.00	0.00	0.00	0.00	0.00	0.00
413.000.36211.0000 Push Carts Rental	1,940.00	0.00	0.00	0.00	0.00	0.00
413.000.36220.0000 Equipment Lease	0.00	24,970.00	29,130.00	38,420.00	54,340.00	54,440.00
413.000.36240.0000 Cart Shed Rental	11,150.00	0.00	0.00	0.00	0.00	0.00
413.000.36251.0000 Lease Income from Operator	0.00	25,090.00	33,580.00	0.00	0.00	0.00
413.000.36252.0000 Lease Income	15,240.00	15,700.00	14,780.00	16,610.00	16,500.00	16,500.00
413.000.36282.0000 Concessions & Water	3,500.00	0.00	0.00	0.00	0.00	0.00
413.000.36981.0000 Cash over (short)	300.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	73,310.00	65,760.00	77,490.00	55,030.00	70,840.00	70,940.00
413.000.37000 CONTRIBUTIONS						
<b>Total</b> CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
413.000.39000 OTHER FINANCING SOURCES						
413.000.39779.0010 Transfer in from General Fund	259,510.00	60,000.00	46,000.00	71,700.00	75,000.00	75,000.00
<b>Total</b> OTHER FINANCING SOURCES	259,510.00	60,000.00	46,000.00	71,700.00	75,000.00	75,000.00
<b>Total</b> Operations	529,760.00	150,730.00	150,310.00	153,310.00	172,420.00	172,520.00
413.300 Capital						

**Council Revenue Budget 2017-18**  
 City of Walla Walla

**413 Golf Course Fund**

<i>Account Number</i>		<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
413.300.36000	MISCELLANEOUS REVENUES						
<b>Total</b>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
413.300.38000	NONREVENUES						
<b>Total</b>	NONREVENUES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Capital	0.00	0.00	0.00	0.00	0.00	0.00
413.400	Debt Service						
413.400.38000	NONREVENUES						
<b>Total</b>	NONREVENUES	0.00	0.00	0.00	0.00	0.00	0.00
413.400.39000	OTHER FINANCING SOURCES						
<b>Total</b>	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Golf Course Fund	529,760.00	150,730.00	150,310.00	153,310.00	172,420.00	172,520.00

**Council Revenue Budget 2017-18**  
City of Walla Walla

**415 Sanitation Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
415.000 Operations						
415.000.36000 MISCELLANEOUS REVENUES						
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Operations	0.00	0.00	0.00	0.00	0.00	0.00
415.004 Operations						
415.004.32000 LICENSES AND PERMITS						
415.004.32191.0000 Franchise fees in annexed areas	640.00	880.00	1,360.00	1,150.00	1,150.00	1,150.00
<b>Total</b> LICENSES AND PERMITS	640.00	880.00	1,360.00	1,150.00	1,150.00	1,150.00
415.004.34000 CHARGES FOR GOODS AND SERVICES						
415.004.34370.0010 Monthly base 90 gal black plastic	2,164,210.00	2,172,200.00	2,348,540.00	2,507,650.00	2,582,880.00	2,582,880.00
415.004.34370.0011 Monthly base 300 gal black plastic	171,940.00	174,780.00	188,130.00	201,070.00	207,100.00	207,100.00
415.004.34370.0012 Monthly base 64 gal black plastic	68,050.00	70,230.00	77,740.00	78,640.00	81,000.00	81,000.00
415.004.34370.0020 Additional pick ups for black plastics	9,360.00	8,750.00	10,730.00	10,170.00	12,170.00	12,170.00
415.004.34370.0021 Overfull container for black plastics	500.00	360.00	130.00	580.00	780.00	780.00
415.004.34370.0022 Container placement for black plastics	320.00	30.00	80.00	370.00	200.00	200.00
415.004.34370.0023 Carry out customer for black plastics	1,380.00	1,660.00	1,500.00	1,730.00	1,730.00	1,730.00
415.004.34371.0010 Containers <20 yd plus 30 gallon	1,250,080.00	1,253,160.00	1,352,400.00	1,449,120.00	1,492,590.00	1,492,590.00
415.004.34371.0020 Additional pick up <20 yd and 30 gal	17,360.00	29,800.00	13,670.00	36,980.00	20,000.00	20,000.00
415.004.34372.0010 Drop box monthly rental	63,370.00	66,740.00	77,370.00	73,960.00	81,460.00	81,460.00
415.004.34372.0012 Drop box daily rental	29,960.00	28,340.00	28,980.00	34,620.00	34,620.00	34,620.00
415.004.34372.0020 Drop box empty and return	272,830.00	273,510.00	295,240.00	315,280.00	315,280.00	315,280.00
415.004.34372.0023 Dropbox delivery to site	9,770.00	11,080.00	13,080.00	11,290.00	13,290.00	13,290.00
415.004.34373.0020 Medical waste collection	14,910.00	14,120.00	16,530.00	17,230.00	17,230.00	17,230.00
415.004.34373.0025 Medical waste disposal weight fee	57,980.00	53,860.00	46,420.00	67,000.00	69,010.00	69,010.00
415.004.34374.0010 Green waste monthly base	106,250.00	110,680.00	125,410.00	115,560.00	125,560.00	125,560.00
415.004.34374.0020 Green waste container off route	190.00	130.00	120.00	220.00	220.00	220.00
415.004.34376.0910 Same day service fee	2,030.00	2,780.00	530.00	2,340.00	2,340.00	2,340.00
415.004.34378.0010 Recycling base	479,230.00	497,690.00	516,120.00	516,000.00	529,400.00	529,400.00
415.004.34379.0020 Clean container fee	2,480.00	1,940.00	3,180.00	2,540.00	2,540.00	2,540.00

**415 Sanitation Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
415.004.34379.0022 Container repair fee	0.00	630.00	100.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	4,722,200.00	4,772,470.00	5,116,000.00	5,442,350.00	5,589,400.00	5,589,400.00
415.004.36000 MISCELLANEOUS REVENUES						
415.004.36110.0000 Interest on investments	870.00	0.00	0.00	0.00	0.00	0.00
415.004.36910.0000 Sale of Scrap and Junk	1,910.00	2,630.00	140.00	3,000.00	500.00	500.00
415.004.36910.0001 Recycling Materials	26,730.00	7,760.00	560.00	5,000.00	1,000.00	1,000.00
415.004.36990.0000 Miscellaneous	0.00	90.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	29,510.00	10,480.00	700.00	8,000.00	1,500.00	1,500.00
415.004.39000 OTHER FINANCING SOURCES						
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Operations	4,752,350.00	4,783,830.00	5,118,060.00	5,451,500.00	5,592,050.00	5,592,050.00
415.601 Park N Shop Garbage Enclosure						
415.601.39000 OTHER FINANCING SOURCES						
415.601.39700.0010 Transfer from General Fund	0.00	0.00	0.00	8,590.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	8,590.00	0.00	0.00
<b>Total</b> Park N Shop Garbage Enclosure	0.00	0.00	0.00	8,590.00	0.00	0.00
<b>Total</b> Sanitation Fund	4,752,350.00	4,783,830.00	5,118,060.00	5,460,090.00	5,592,050.00	5,592,050.00

**Council Revenue Budget 2017-18**  
City of Walla Walla

**416 Water Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
416.000 Operations						
416.000.36000 MISCELLANEOUS REVENUES						
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Operations	0.00	0.00	0.00	0.00	0.00	0.00
416.004 Water Services						
416.004.34000 CHARGES FOR GOODS AND SERVICES						
416.004.34240.0000 Engineer Inspections	10,000.00	11,000.00	10,600.00	7,000.00	7,000.00	7,000.00
416.004.34340.0010 Residential base in city	2,183,900.00	2,307,670.00	2,480,850.00	2,777,490.00	2,919,420.00	3,068,380.00
416.004.34340.0020 Residential consumption in city	1,716,810.00	1,896,830.00	2,073,320.00	2,081,710.00	2,238,090.00	2,349,730.00
416.004.34340.0110 Residential base outside city	306,740.00	286,920.00	264,590.00	345,330.00	302,980.00	321,500.00
416.004.34340.0120 Residential consumption outside city	297,320.00	244,540.00	233,680.00	268,370.00	262,080.00	271,480.00
416.004.34341.0010 3-4 plex base inside city	44,470.00	45,020.00	47,300.00	54,190.00	56,960.00	59,860.00
416.004.34341.0020 3-4 plex consumption inside city	34,580.00	38,080.00	38,920.00	41,790.00	43,930.00	46,170.00
416.004.34342.0010 Multifamily base inside city	160,800.00	166,560.00	179,860.00	200,470.00	210,710.00	221,460.00
416.004.34342.0020 Multifamily consumption inside city	228,630.00	255,180.00	287,460.00	280,050.00	294,360.00	309,380.00
416.004.34343.0010 Commercial base inside city	624,800.00	652,290.00	699,580.00	785,080.00	825,200.00	867,300.00
416.004.34343.0020 Commercial consumption inside city	459,250.00	487,690.00	570,500.00	535,220.00	574,580.00	595,280.00
416.004.34343.0030 Temporary hydrant base	16,980.00	16,180.00	18,040.00	19,480.00	20,470.00	21,520.00
416.004.34343.0035 Temporary hydrant consumption	7,380.00	6,150.00	13,060.00	6,750.00	7,100.00	7,460.00
416.004.34343.0110 Commerical base outside city	24,630.00	25,880.00	28,030.00	31,150.00	28,740.00	29,410.00
416.004.34343.0120 Commerical consumption outside city	8,220.00	9,020.00	11,280.00	9,900.00	5,400.00	5,930.00
416.004.34344.0010 Industrial base inside city	15,970.00	16,540.00	17,540.00	19,900.00	20,920.00	21,990.00
416.004.34344.0020 Industrial consumption inside city	48,510.00	42,960.00	45,340.00	47,150.00	54,560.00	56,090.00
416.004.34344.0110 Industrial base outside city	11,930.00	12,190.00	12,950.00	14,670.00	15,420.00	16,210.00
416.004.34344.0120 Industrial consumption outside city	24,850.00	27,570.00	30,700.00	30,260.00	23,810.00	24,430.00
416.004.34345.0010 Public base inside city	204,330.00	214,410.00	237,740.00	258,060.00	271,250.00	285,090.00
416.004.34345.0020 Public consumption inside city	295,560.00	337,550.00	414,880.00	430,450.00	417,380.00	420,250.00
416.004.34345.0110 Public base outside city	8,210.00	6,100.00	6,480.00	7,340.00	7,720.00	8,110.00
416.004.34345.0120 Public consumption outside city	2,210.00	1,880.00	1,630.00	2,060.00	1,660.00	1,770.00
416.004.34346.0010 COWW base	36,540.00	42,250.00	42,370.00	50,840.00	53,440.00	56,170.00
416.004.34346.0020 COWW consumption	93,760.00	103,400.00	97,460.00	113,470.00	119,270.00	125,360.00

**Council Revenue Budget 2017-18**  
City of Walla Walla

**416 Water Fund**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
416.004.34347.0110	Satellite base	7,570.00	7,640.00	8,550.00	9,190.00	9,660.00	10,160.00
416.004.34347.0120	Satellite consumption	4,000.00	3,590.00	4,880.00	3,940.00	4,140.00	4,350.00
416.004.34348.0020	Wholesale consumption	280.00	1,940.00	10.00	3,120.00	2,730.00	2,850.00
416.004.34348.0090	Hydropower sales	592,140.00	579,450.00	559,630.00	575,000.00	575,000.00	575,000.00
416.004.34349.0040	Delinquent NSF etc. (billing dept)	58,480.00	58,860.00	60,580.00	54,600.00	54,600.00	54,600.00
416.004.34349.0050	Special reads etc. (meter dept)	11,750.00	12,060.00	14,370.00	11,600.00	11,600.00	11,600.00
416.004.34349.0054	Water dept services	8,730.00	5,500.00	5,630.00	6,000.00	6,000.00	6,000.00
416.004.34349.0060	Water service and meter installation	93,970.00	63,430.00	105,900.00	94,000.00	94,000.00	94,000.00
<b>Total</b>	<b>CHARGES FOR GOODS AND SERVICES</b>	<b>7,643,300.00</b>	<b>7,986,330.00</b>	<b>8,623,710.00</b>	<b>9,175,630.00</b>	<b>9,540,180.00</b>	<b>9,955,890.00</b>
416.004.36000	MISCELLANEOUS REVENUES						
416.004.36110.0000	Investment Interest	151,270.00	131,700.00	45,730.00	0.00	0.00	0.00
416.004.36140.0000	AR collection fees & interest	30.00	50.00	20.00	0.00	0.00	0.00
416.004.36910.0000	Sale of Junk and Scrap	28,430.00	22,560.00	6,140.00	5,000.00	5,000.00	5,000.00
416.004.36940.0000	Settlement proceeds	60.00	0.00	450.00	300.00	0.00	0.00
416.004.36990.0000	Miscellaneous	680.00	640.00	950.00	500.00	500.00	500.00
416.004.36990.1000	Recoveries from collection agency	0.00	0.00	80.00	0.00	0.00	0.00
<b>Total</b>	<b>MISCELLANEOUS REVENUES</b>	<b>180,470.00</b>	<b>154,950.00</b>	<b>53,370.00</b>	<b>5,800.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
416.004.37000	CONTRIBUTIONS						
416.004.37300.0000	Gain/Loss on Disposition of FA	0.00	1,610.00	0.00	0.00	0.00	0.00
416.004.37901.0050	Cottonwood Trunk Water	0.00	0.00	87,460.00	9,000.00	7,000.00	7,000.00
416.004.37901.0090	Capital facility charge	193,830.00	290,380.00	297,420.00	294,000.00	322,000.00	322,000.00
<b>Total</b>	<b>CONTRIBUTIONS</b>	<b>193,830.00</b>	<b>291,990.00</b>	<b>384,880.00</b>	<b>303,000.00</b>	<b>329,000.00</b>	<b>329,000.00</b>
416.004.39000	OTHER FINANCING SOURCES						
416.004.39540.0000	Gain (Loss) on Disposal of FA	-80,950.00	-93,020.00	-115,050.00	0.00	0.00	0.00
416.004.39795.0320	Transfer in from Street Construction	0.00	265,330.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>OTHER FINANCING SOURCES</b>	<b>-80,950.00</b>	<b>172,310.00</b>	<b>-115,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>Water Services</b>	<b>7,936,650.00</b>	<b>8,605,580.00</b>	<b>8,946,910.00</b>	<b>9,484,430.00</b>	<b>9,874,680.00</b>	<b>10,290,390.00</b>

**Council Revenue Budget 2017-18**  
 City of Walla Walla

**416 Water Fund**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
416.300	Capital Reserve						
416.300.37000	CONTRIBUTIONS						
416.300.37900.0000	Water Capital Contributions	127,250.00	121,340.00	376,590.00	0.00	0.00	0.00
<b>Total</b>	CONTRIBUTIONS	127,250.00	121,340.00	376,590.00	0.00	0.00	0.00
416.300.38000	NONREVENUES						
416.300.38110.0518	Interfund loan proceeds	0.00	0.00	2,066,600.00	0.00	0.00	0.00
<b>Total</b>	NONREVENUES	0.00	0.00	2,066,600.00	0.00	0.00	0.00
416.300.39000	OTHER FINANCING SOURCES						
416.300.39795.0320	Transfer in from Streets Construction	150,000.00	0.00	104,960.00	4,400.00	0.00	0.00
<b>Total</b>	OTHER FINANCING SOURCES	150,000.00	0.00	104,960.00	4,400.00	0.00	0.00
<b>Total</b>	Capital Reserve	277,250.00	121,340.00	2,548,150.00	4,400.00	0.00	0.00
416.400	Water Bonds						
416.400.36000	MISCELLANEOUS REVENUES						
<b>Total</b>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
416.400.39000	OTHER FINANCING SOURCES						
416.400.39120.0000	Revenue Bond Proceeds	0.00	0.00	0.00	5,960,000.00	6,574,000.00	817,000.00
<b>Total</b>	OTHER FINANCING SOURCES	0.00	0.00	0.00	5,960,000.00	6,574,000.00	817,000.00
<b>Total</b>	Water Bonds	0.00	0.00	0.00	5,960,000.00	6,574,000.00	817,000.00
416.615	*** Title Not Found ***						
416.615.33000	INTERGOVERNMENTAL REVENUES						
<b>Total</b>	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Wildfire Protection Plan	0.00	0.00	0.00	0.00	0.00	0.00

**Council Revenue Budget 2017-18**  
City of Walla Walla

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**416 Water Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
<b>Total</b> Water Fund	8,213,900.00	8,726,920.00	11,495,060.00	15,448,830.00	16,448,680.00	11,107,390.00

**Council Revenue Budget 2017-18**  
City of Walla Walla

**417 Stormwater**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
417.004 Operations						
417.004.33000 INTERGOVERNMENTAL REVENUES						
417.004.33403.1000 State Department of Ecology Grant	0.00	0.00	0.00	199,130.00	0.00	0.00
417.004.33403.1001 Dept of Ecology Grant	0.00	0.00	0.00	25,000.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	224,130.00	0.00	0.00
417.004.34000 CHARGES FOR GOODS AND SERVICES						
417.004.34349.0054 Stormwater miscellaneous services	0.00	2,010.00	2,440.00	2,000.00	2,000.00	2,000.00
417.004.34380.0010 Residential base inside city	620,870.00	641,450.00	676,410.00	999,910.00	1,059,890.00	1,123,460.00
417.004.34381.0010 3-4 plex inside city	16,910.00	17,220.00	17,380.00	27,250.00	28,880.00	30,620.00
417.004.34382.0010 Multifamily inside city	111,950.00	113,730.00	117,380.00	180,360.00	191,180.00	202,650.00
417.004.34383.0010 Commercial inside city	440,770.00	443,890.00	459,060.00	710,140.00	752,740.00	797,890.00
417.004.34384.0010 Industrial inside city	9,140.00	9,290.00	9,560.00	14,720.00	15,600.00	16,540.00
417.004.34385.0010 Public base inside city	103,480.00	105,740.00	109,550.00	166,710.00	176,710.00	187,310.00
417.004.34386.0010 COWW base	31,640.00	32,170.00	33,120.00	50,980.00	54,030.00	57,270.00
417.004.34410.0000 Leaf pickup	0.00	0.00	12,420.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	1,334,760.00	1,365,500.00	1,437,320.00	2,152,070.00	2,281,030.00	2,417,740.00
417.004.36000 MISCELLANEOUS REVENUES						
417.004.36110.0000 Investment Interest	760.00	0.00	0.00	0.00	0.00	0.00
417.004.36140.0000 AR collection fees & interest	0.00	20.00	0.00	0.00	0.00	0.00
417.004.36990.0000 Miscellaneous	1,210.00	80.00	170.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	1,970.00	100.00	170.00	0.00	0.00	0.00
<b>Total</b> Operations	1,336,730.00	1,365,600.00	1,437,490.00	2,376,200.00	2,281,030.00	2,417,740.00
417.300 Stormwater Mgt Util-RSRV						
417.300.33000 INTERGOVERNMENTAL REVENUES						
417.300.33320.2051 STP	0.00	0.00	51,710.00	0.00	0.00	0.00
417.300.33403.1000 State Department of Ecology Grant	255,090.00	1,640.00	0.00	10,530.00	0.00	0.00
417.300.33403.1008 State Department of Ecology Grant	4,480.00	112,690.00	120.00	41,720.00	0.00	0.00
417.300.33438.0000 Transportation Impr Board Grant	20,650.00	450.00	0.00	9,060.00	0.00	0.00

**Council Revenue Budget 2017-18**  
 City of Walla Walla

**417 Stormwater**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
<b>Total</b>	INTERGOVERNMENTAL REVENUES	280,220.00	114,780.00	51,830.00	61,310.00	0.00	0.00
417.300.37000	CONTRIBUTIONS						
417.300.37900.0000	Stormwater Capital Contributions	0.00	386,140.00	131,350.00	0.00	0.00	0.00
<b>Total</b>	CONTRIBUTIONS	0.00	386,140.00	131,350.00	0.00	0.00	0.00
417.300.39000	OTHER FINANCING SOURCES						
417.300.39795.0010	Transfer in from General Fund	0.00	0.00	0.00	100,000.00	0.00	0.00
<b>Total</b>	OTHER FINANCING SOURCES	0.00	0.00	0.00	100,000.00	0.00	0.00
<b>Total</b>	Stormwater Mgt Util-RSRV	280,220.00	500,920.00	183,180.00	161,310.00	0.00	0.00
<b>Total</b>	Stormwater	1,616,950.00	1,866,520.00	1,620,670.00	2,537,510.00	2,281,030.00	2,417,740.00

**Council Revenue Budget 2017-18**  
City of Walla Walla

**418 Wastewater Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
418.000 Operations						
418.000.36000 MISCELLANEOUS REVENUES						
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Operations	0.00	0.00	0.00	0.00	0.00	0.00
418.004 Operations						
418.004.34000 CHARGES FOR GOODS AND SERVICES						
418.004.34240.0000 Engineer Inspections	11,500.00	13,500.00	13,750.00	8,000.00	6,000.00	6,000.00
418.004.34350.0010 Residential base inside city	3,778,540.00	3,945,780.00	4,031,350.00	3,875,360.00	4,120,000.00	4,217,000.00
418.004.34350.0110 Residential base outside city	312,280.00	266,230.00	209,740.00	320,260.00	200,000.00	205,000.00
418.004.34351.0010 3-4 plex base inside city	126,200.00	127,990.00	128,180.00	129,440.00	133,320.00	137,360.00
418.004.34352.0010 Multifamily base inside city	797,490.00	813,510.00	825,560.00	817,910.00	842,410.00	867,960.00
418.004.34353.0010 Commercial base inside city	339,920.00	352,400.00	354,680.00	348,590.00	359,030.00	369,920.00
418.004.34353.0020 Commercial consumption inside city	901,150.00	890,920.00	1,050,080.00	988,920.00	1,030,000.00	1,055,000.00
418.004.34353.0110 Commercial base outside city	1,400.00	1,430.00	1,430.00	1,430.00	1,200.00	1,230.00
418.004.34353.0120 Commercial consumption outside city	200.00	380.00	1,610.00	610.00	220.00	230.00
418.004.34354.0010 Industrial base inside city	3,570.00	3,670.00	3,700.00	3,670.00	3,780.00	3,890.00
418.004.34354.0020 Industrial consumption inside city	197,650.00	171,040.00	186,560.00	216,900.00	223,400.00	230,170.00
418.004.34354.0110 Industrial base outside city	890.00	920.00	920.00	920.00	800.00	820.00
418.004.34354.0120 Industrial consumption outside city	4,420.00	3,910.00	4,130.00	4,850.00	4,000.00	4,150.00
418.004.34355.0010 Public base inside city	30,270.00	31,300.00	31,310.00	31,050.00	31,980.00	32,950.00
418.004.34355.0020 Public consumption inside city	940,340.00	987,570.00	980,680.00	1,031,930.00	1,005,000.00	1,025,000.00
418.004.34356.0010 COWW base	3,570.00	3,960.00	4,200.00	3,660.00	3,770.00	3,890.00
418.004.34356.0020 COWW consumption	2,840.00	3,000.00	4,140.00	4,310.00	3,200.00	3,300.00
418.004.34357.0010 Septage base	13,690.00	12,350.00	12,430.00	11,000.00	11,000.00	11,250.00
418.004.34357.0020 Septage consumption	114,470.00	106,450.00	109,790.00	100,000.00	112,580.00	114,000.00
418.004.34357.0140 Large Industrial/Public	9,850.00	20,010.00	11,460.00	9,000.00	12,000.00	12,000.00
418.004.34358.0010 Winery waste base	330.00	200.00	630.00	1,000.00	850.00	900.00
418.004.34358.0020 Winery waste consumption	4,540.00	2,950.00	11,170.00	12,200.00	12,020.00	12,050.00
418.004.34359.0089 Miscellaneous wastewater services	6,020.00	11,500.00	9,190.00	9,000.00	6,500.00	6,500.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	7,601,130.00	7,770,970.00	7,986,690.00	7,930,010.00	8,123,060.00	8,320,570.00

**Council Revenue Budget 2017-18**  
City of Walla Walla

**418 Wastewater Fund**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
418.004.36000	MISCELLANEOUS REVENUES						
418.004.36110.0000	Investment Interest	13,120.00	9,910.00	3,440.00	0.00	0.00	0.00
418.004.36140.0000	AR collection fees & interest	610.00	630.00	670.00	500.00	500.00	500.00
418.004.36981.0000	Cash Over/Short	20.00	0.00	0.00	0.00	0.00	0.00
418.004.36985.0000	Discharge Permit and Fee	0.00	0.00	13,300.00	35,830.00	45,060.00	45,060.00
418.004.36990.0000	Miscellaneous	50,900.00	6,480.00	7,980.00	5,000.00	5,000.00	5,000.00
<b>Total</b>	<b>MISCELLANEOUS REVENUES</b>	<b>64,650.00</b>	<b>17,020.00</b>	<b>25,390.00</b>	<b>41,330.00</b>	<b>50,560.00</b>	<b>50,560.00</b>
418.004.37000	CONTRIBUTIONS						
418.004.37901.0050	Cottonwood Trunk Wastewater	0.00	0.00	-87,460.00	16,700.00	15,000.00	15,000.00
418.004.37901.0070	Capital recovery connection fee	2,060.00	4,420.00	15,830.00	0.00	0.00	0.00
418.004.37901.0090	Capital facility charge	214,800.00	290,250.00	303,370.00	272,000.00	300,000.00	300,000.00
<b>Total</b>	<b>CONTRIBUTIONS</b>	<b>216,860.00</b>	<b>294,670.00</b>	<b>231,740.00</b>	<b>288,700.00</b>	<b>315,000.00</b>	<b>315,000.00</b>
418.004.39000	OTHER FINANCING SOURCES						
418.004.39540.0000	Gain (Loss) on Disposal of FA	-27,060.00	-17,840.00	-22,230.00	0.00	0.00	0.00
<b>Total</b>	<b>OTHER FINANCING SOURCES</b>	<b>-27,060.00</b>	<b>-17,840.00</b>	<b>-22,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>Operations</b>	<b>7,855,580.00</b>	<b>8,064,820.00</b>	<b>8,221,590.00</b>	<b>8,260,040.00</b>	<b>8,488,620.00</b>	<b>8,686,130.00</b>
418.185	Waste Water Collections						
418.185.34000	CHARGES FOR GOODS AND SERVICES						
418.185.34390.2000	Dye Test Fees	0.00	90.00	40.00	40.00	40.00	40.00
<b>Total</b>	<b>CHARGES FOR GOODS AND SERVICES</b>	<b>0.00</b>	<b>90.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>
<b>Total</b>	<b>Waste Water Collections</b>	<b>0.00</b>	<b>90.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>
418.300	Capital Reserve						
418.300.37000	CONTRIBUTIONS						
418.300.37900.0000	Sewer Capital Contributions	106,410.00	66,120.00	252,330.00	0.00	0.00	0.00
<b>Total</b>	<b>CONTRIBUTIONS</b>	<b>106,410.00</b>	<b>66,120.00</b>	<b>252,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**418 Wastewater Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
418.300.38000 NONREVENUES						
418.300.38110.0518 Interfund Loan - Equipment	0.00	0.00	153,400.00	0.00	0.00	0.00
<b>Total</b> NONREVENUES	0.00	0.00	153,400.00	0.00	0.00	0.00
418.300.39000 OTHER FINANCING SOURCES						
418.300.39795.0320 Transfer in from Streets Construction	120,090.00	0.00	4,350.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	120,090.00	0.00	4,350.00	0.00	0.00	0.00
<b>Total</b> Capital Reserve	226,500.00	66,120.00	410,080.00	0.00	0.00	0.00
418.400 Wastewater Bonds						
418.400.39000 OTHER FINANCING SOURCES						
418.400.39120.0000 Revenue Bond Proceeds	0.00	0.00	0.00	0.00	4,400,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	4,400,000.00	0.00
<b>Total</b> Wastewater Bonds	0.00	0.00	0.00	0.00	4,400,000.00	0.00
<b>Total</b> Wastewater Fund	8,082,080.00	8,131,030.00	8,631,710.00	8,260,080.00	12,888,660.00	8,686,170.00

**Council Revenue Budget 2017-18**  
City of Walla Walla

**419 Landfill Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
419.000 Operations						
419.000.34000 CHARGES FOR GOODS AND SERVICES						
419.000.34939.0000 Interfund Outreach Services	0.00	0.00	0.00	2,400.00	3,000.00	3,000.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	0.00	0.00	0.00	2,400.00	3,000.00	3,000.00
419.000.36000 MISCELLANEOUS REVENUES						
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Operations	0.00	0.00	0.00	2,400.00	3,000.00	3,000.00
419.004 Operations						
419.004.34000 CHARGES FOR GOODS AND SERVICES						
419.004.34370.0000 General Waste	2,932,970.00	3,445,250.00	3,902,040.00	3,928,910.00	4,046,780.00	4,046,780.00
419.004.34376.0100 Animals	3,270.00	1,620.00	1,570.00	2,450.00	1,500.00	1,500.00
419.004.34376.0150 Asbestos	25,200.00	34,240.00	26,750.00	36,160.00	25,000.00	25,000.00
419.004.34376.0200 Sanitation Biomedical	52,170.00	55,880.00	57,710.00	66,330.00	66,000.00	66,000.00
419.004.34376.0240 Other Biomedical	430.00	530.00	0.00	540.00	0.00	0.00
419.004.34376.0900 Miscellaneous Services	6,240.00	8,720.00	6,300.00	7,930.00	5,000.00	5,000.00
419.004.34379.1000 Carbon Credit Revenue	0.00	139,500.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	3,020,280.00	3,685,740.00	3,994,370.00	4,042,320.00	4,144,280.00	4,144,280.00
419.004.36000 MISCELLANEOUS REVENUES						
419.004.36110.0000 Investment Interest	3,090.00	0.00	0.00	0.00	0.00	0.00
419.004.36140.0000 AR collection fees & interest	0.00	0.00	10.00	0.00	0.00	0.00
419.004.36252.0000 Farm Property Lease	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
419.004.36981.0000 Cash over/short	0.00	30.00	0.00	0.00	0.00	0.00
419.004.36990.0000 Miscellaneous Revenue	1,240.00	140.00	7,460.00	200.00	150.00	150.00
<b>Total</b> MISCELLANEOUS REVENUES	11,830.00	7,670.00	14,970.00	7,700.00	7,650.00	7,650.00
419.004.37000 CONTRIBUTIONS						
419.004.37200.0000 Insurance Recoveries	0.00	2,180.00	0.00	0.00	0.00	0.00

**Council Revenue Budget 2017-18**  
 City of Walla Walla

**419 Landfill Fund**

<i>Account Number</i>		<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
<b>Total</b>	CONTRIBUTIONS	0.00	2,180.00	0.00	0.00	0.00	0.00
<b>Total</b>	Operations	3,032,110.00	3,695,590.00	4,009,340.00	4,050,020.00	4,151,930.00	4,151,930.00
419.250	Hazardous Waste						
419.250.33000	INTERGOVERNMENTAL REVENUES						
419.250.33403.1000	Dept of Ecology MSRWM Grant	70,320.00	75,240.00	70,420.00	57,560.00	0.00	0.00
<b>Total</b>	INTERGOVERNMENTAL REVENUES	70,320.00	75,240.00	70,420.00	57,560.00	0.00	0.00
<b>Total</b>	Hazardous Waste	70,320.00	75,240.00	70,420.00	57,560.00	0.00	0.00
419.260	Recycling						
419.260.34000	CHARGES FOR GOODS AND SERVICES						
419.260.34376.0300	Cement Rock Asphalt	19,100.00	30,090.00	42,290.00	31,780.00	35,000.00	35,000.00
419.260.34376.0350	Computers Televisions	640.00	480.00	510.00	580.00	580.00	580.00
419.260.34376.0370	Refrigerators	4,530.00	4,940.00	5,440.00	5,760.00	6,000.00	6,000.00
419.260.34376.0400	Tires	13,480.00	13,840.00	4,790.00	11,660.00	9,000.00	9,000.00
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	37,750.00	49,350.00	53,030.00	49,780.00	50,580.00	50,580.00
419.260.36000	MISCELLANEOUS REVENUES						
419.260.36910.0000	Sale of Scrap and Junk	4,230.00	6,410.00	1,450.00	5,000.00	2,000.00	2,000.00
<b>Total</b>	MISCELLANEOUS REVENUES	4,230.00	6,410.00	1,450.00	5,000.00	2,000.00	2,000.00
<b>Total</b>	Recycling	41,980.00	55,760.00	54,480.00	54,780.00	52,580.00	52,580.00
419.265	Solid Waste Programming						
419.265.33000	INTERGOVERNMENTAL REVENUES						
419.265.33403.1000	Dept of Ecology	103,410.00	75,320.00	38,000.00	69,410.00	0.00	0.00
<b>Total</b>	INTERGOVERNMENTAL REVENUES	103,410.00	75,320.00	38,000.00	69,410.00	0.00	0.00
419.265.34000	CHARGES FOR GOODS AND SERVICES						
419.265.34370.0000	Sale of compost tumblers	370.00	1,190.00	970.00	150.00	0.00	0.00

**Council Revenue Budget 2017-18**  
City of Walla Walla

**419 Landfill Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
419.265.34939.0000 Interfund Outreach Services	2,000.00	2,540.00	3,150.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	2,370.00	3,730.00	4,120.00	150.00	0.00	0.00
<b>Total</b> Solid Waste Programming	105,780.00	79,050.00	42,120.00	69,560.00	0.00	0.00
419.275 Compost Facility						
419.275.34000 CHARGES FOR GOODS AND SERVICES						
419.275.34372.0000 Tipping fees - wood/brush	56,430.00	62,810.00	27,590.00	61,750.00	20,000.00	20,000.00
419.275.34373.0000 Tipping fees - grass/yard debris	75,600.00	78,280.00	114,810.00	89,980.00	120,000.00	120,000.00
419.275.34374.0000 Tipping fees - leaves	64,440.00	69,620.00	100,620.00	81,930.00	100,000.00	100,000.00
419.275.34375.0000 Tipping fees - manure/bedding	1,020.00	5,070.00	2,960.00	2,800.00	2,900.00	2,900.00
419.275.34376.0000 Retail on-site sales	35,140.00	33,110.00	38,210.00	44,680.00	38,000.00	38,000.00
419.275.34377.0000 Wholesale on-site	2,910.00	2,640.00	5,110.00	4,200.00	5,100.00	5,100.00
419.275.34378.0000 Wholesale Large Customers	0.00	0.00	2,680.00	150.00	150.00	150.00
419.275.34380.0000 Retail -Topsoil - 50/50 compost/dirt	42,590.00	17,520.00	18,160.00	29,150.00	20,000.00	20,000.00
419.275.34381.0000 Wholesale -Topsoil - 50/50 compost/dirt	840.00	7,660.00	60.00	1,170.00	350.00	350.00
419.275.34382.0000 Retail - Fill dirt	3,740.00	1,610.00	2,490.00	4,760.00	2,500.00	2,500.00
419.275.34383.0000 Wholesale - Fill dirt	70.00	90.00	0.00	90.00	0.00	0.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	282,780.00	278,410.00	312,690.00	320,660.00	309,000.00	309,000.00
<b>Total</b> Compost Facility	282,780.00	278,410.00	312,690.00	320,660.00	309,000.00	309,000.00
419.345 Remediation						
419.345.33000 INTERGOVERNMENTAL REVENUES						
419.345.33403.1000 Dept of Ecology Remediation Grant MTC/	162,580.00	117,600.00	239,400.00	770,350.00	0.00	0.00
419.345.33403.2000 Dept of Ecology Remediation Grant MTC/	0.00	0.00	0.00	1,264,000.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	162,580.00	117,600.00	239,400.00	2,034,350.00	0.00	0.00
<b>Total</b> Remediation	162,580.00	117,600.00	239,400.00	2,034,350.00	0.00	0.00
419.400 Debt Service						
419.400.38000 NONREVENUES						

**Council Revenue Budget 2017-18**  
 City of Walla Walla

**419 Landfill Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
419.400.38210.0000 Bond Proceeds	0.00	0.00	0.00	0.00	6,600,000.00	0.00
<b>Total</b> NONREVENUES	0.00	0.00	0.00	0.00	6,600,000.00	0.00
<b>Total</b> Debt Service	0.00	0.00	0.00	0.00	6,600,000.00	0.00
<b>Total</b> Landfill Fund	3,695,550.00	4,301,650.00	4,728,450.00	6,589,330.00	11,116,510.00	4,516,510.00

**Council Revenue Budget 2017-18**  
City of Walla Walla

**429 Ambulance Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
429.000 Operations						
429.000.33000 INTERGOVERNMENTAL REVENUES						
429.000.33404.9000 Dpt Of Health-Trauma Care	1,210.00	1,470.00	1,340.00	1,450.00	1,300.00	1,300.00
429.000.33404.9001 GEMT Medicaid Reimbursement	0.00	0.00	0.00	0.00	100,000.00	100,000.00
429.000.33826.0000 WW County Dept EMS Levy	1,250,580.00	1,273,870.00	1,336,290.00	1,436,580.00	1,600,000.00	1,800,000.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,251,790.00	1,275,340.00	1,337,630.00	1,438,030.00	1,701,300.00	1,901,300.00
429.000.34000 CHARGES FOR GOODS AND SERVICES						
429.000.34260.1200 BLS-Non-Emergency WW County Reside	192,530.00	130,110.00	98,540.00	145,000.00	135,000.00	135,000.00
429.000.34260.1400 BLS Emergency - WW County Resident	862,860.00	817,490.00	855,700.00	824,650.00	859,000.00	859,000.00
429.000.34260.1600 ALS Non-Emergency - WW County Residi	100,280.00	84,670.00	37,810.00	95,000.00	51,000.00	51,000.00
429.000.34260.1800 ALS Emergency - WW County Resident	1,337,490.00	1,429,430.00	1,401,140.00	1,451,000.00	1,706,120.00	1,706,120.00
429.000.34260.1900 ALS Level 2 - WW County Resident	69,260.00	83,690.00	63,490.00	86,500.00	86,500.00	86,500.00
429.000.34260.2100 BLS-Non-Emergency - Non County Residi	27,900.00	34,630.00	19,240.00	30,000.00	30,000.00	30,000.00
429.000.34260.2300 BLS Emergency - Non County Resident	72,860.00	85,010.00	82,980.00	70,000.00	83,000.00	83,000.00
429.000.34260.2600 ALS-Non-Emergency - Non County Residi	58,000.00	54,770.00	20,410.00	66,500.00	40,000.00	40,000.00
429.000.34260.2800 ALS Emergency - Non County Resident	106,940.00	144,820.00	129,220.00	180,000.00	140,000.00	140,000.00
429.000.34260.2900 ALS Level 2 - Non County Resident	9,500.00	13,070.00	9,500.00	18,600.00	35,000.00	35,000.00
429.000.34260.4000 VA Contract-Out of County Calls	15,330.00	15,080.00	4,680.00	0.00	0.00	0.00
429.000.34260.4200 VA Contract - WW County Transports	55,800.00	40,800.00	42,900.00	44,400.00	26,000.00	26,000.00
429.000.34260.5000 Special Contracts	3,780.00	2,890.00	3,230.00	3,780.00	3,780.00	3,780.00
429.000.34260.6000 Mileage Charges	399,250.00	392,410.00	291,870.00	430,000.00	325,000.00	325,000.00
429.000.34260.6200 Mileage Charge - VA Contract	114,670.00	120,990.00	31,120.00	131,460.00	0.00	0.00
429.000.34261.7000 Admin Fees - Copies	1,230.00	1,100.00	760.00	1,230.00	1,230.00	1,230.00
429.000.34261.7500 Other Fees & Charges	4,950.00	4,510.00	3,330.00	4,950.00	4,950.00	4,950.00
429.000.34264.0000 Ambulance Fee Collectable	35,400.00	38,670.00	36,500.00	42,000.00	25,000.00	25,000.00
429.000.34265.0000 State Adjustments	-391,950.00	-418,890.00	-497,760.00	-320,000.00	-500,000.00	-500,000.00
429.000.34266.0000 Federal Adjustments	-975,350.00	-943,260.00	-947,340.00	-1,063,000.00	-1,100,000.00	-1,100,000.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	2,100,730.00	2,131,990.00	1,687,320.00	2,242,070.00	1,951,580.00	1,951,580.00
429.000.36000 MISCELLANEOUS REVENUES						
429.000.36110.0000 Investment Interest	50.00	0.00	0.00	50.00	50.00	50.00
429.000.36140.0000 Interest On A/R	4,680.00	4,870.00	3,490.00	4,680.00	4,680.00	4,680.00

**429 Ambulance Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
429.000.36990.0000 Miscellaneous	0.00	1,970.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	4,730.00	6,840.00	3,490.00	4,730.00	4,730.00	4,730.00
429.000.39000 OTHER FINANCING SOURCES						
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Operations	3,357,250.00	3,414,170.00	3,028,440.00	3,684,830.00	3,657,610.00	3,857,610.00
<b>Total</b> Ambulance Fund	3,357,250.00	3,414,170.00	3,028,440.00	3,684,830.00	3,657,610.00	3,857,610.00

**436 Water IRRP Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
436.390						
IRRP Project						
436.390.34000						
CHARGES FOR GOODS AND SERVICES						
436.390.34340.0010	450,040.00	595,170.00	993,770.00	890,310.00	890,310.00	890,320.00
Residential base in city						
436.390.34340.0020	354,230.00	489,150.00	608,870.00	667,280.00	667,280.00	667,290.00
Residential consumption in city						
436.390.34340.0110	63,250.00	74,000.00	105,950.00	110,690.00	110,700.00	110,700.00
Residential base outside city						
436.390.34340.0120	61,320.00	63,060.00	68,620.00	86,020.00	86,020.00	86,030.00
Residential consumption outside city						
436.390.34341.0010	9,170.00	11,610.00	18,940.00	17,370.00	17,370.00	17,370.00
3-4 plex base inside city						
436.390.34341.0020	7,130.00	9,820.00	11,430.00	13,400.00	13,400.00	13,400.00
3-4 plex consumption inside city						
436.390.34342.0010	33,170.00	42,950.00	72,040.00	64,260.00	64,260.00	64,260.00
Multifamily base inside city						
436.390.34342.0020	47,160.00	65,800.00	84,410.00	89,770.00	89,770.00	89,770.00
Multifamily consumption inside city						
436.390.34343.0010	128,860.00	168,220.00	280,210.00	251,650.00	251,650.00	251,650.00
Commercial base inside city						
436.390.34343.0020	94,720.00	125,760.00	167,550.00	171,560.00	171,560.00	171,570.00
Commercial consumption inside city						
436.390.34343.0030	3,500.00	4,170.00	7,230.00	6,240.00	6,240.00	6,240.00
Temporary hydrant base						
436.390.34343.0035	1,520.00	1,590.00	3,840.00	2,160.00	2,160.00	2,160.00
Temporary hydrant consumption						
436.390.34343.0110	5,080.00	6,670.00	11,230.00	9,980.00	9,980.00	9,980.00
Commerical base outside city						
436.390.34343.0120	1,700.00	2,330.00	3,310.00	3,170.00	3,170.00	3,170.00
Commerical consumption outside city						
436.390.34344.0010	3,290.00	4,260.00	7,030.00	6,380.00	6,380.00	6,380.00
Industrial base inside city						
436.390.34344.0020	10,010.00	11,080.00	13,320.00	15,110.00	15,110.00	15,110.00
Industrial consumption inside city						
436.390.34344.0110	2,460.00	3,140.00	5,190.00	4,700.00	4,700.00	4,700.00
Industrial base outside city						
436.390.34344.0120	5,130.00	7,110.00	9,020.00	9,700.00	9,700.00	9,700.00
Industrial consumption outside city						
436.390.34345.0010	42,150.00	55,290.00	95,230.00	82,720.00	82,720.00	82,720.00
Public base inside city						
436.390.34345.0020	60,970.00	87,040.00	121,830.00	118,750.00	118,750.00	118,750.00
Public Consumption Inside City						
436.390.34345.0110	1,690.00	1,570.00	2,600.00	2,350.00	2,350.00	2,350.00
Public base outside city						
436.390.34345.0120	450.00	480.00	480.00	660.00	660.00	660.00
Public consumption outside city						
436.390.34346.0010	7,530.00	10,890.00	16,970.00	16,300.00	16,300.00	16,300.00
COWW base						
436.390.34346.0020	19,340.00	26,660.00	28,620.00	36,370.00	36,370.00	36,370.00
COWW consumption						
436.390.34347.0110	1,560.00	1,970.00	3,420.00	2,950.00	2,950.00	2,950.00
Satellite base						
436.390.34347.0120	820.00	930.00	1,430.00	1,260.00	1,260.00	1,260.00
Satellite consumption						
436.390.34348.0020	60.00	500.00	0.00	1,080.00	680.00	680.00
Wholesale consumption						
<b>Total</b>						
CHARGES FOR GOODS AND SERVICES	1,416,310.00	1,871,220.00	2,742,540.00	2,682,190.00	2,681,800.00	2,681,840.00
436.390.36000						
MISCELLANEOUS REVENUES						
436.390.36110.0000	1,920.00	340.00	850.00	500.00	1,000.00	1,000.00
Investment Interest						

**436 Water IRRP Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
<b>Total</b> MISCELLANEOUS REVENUES	1,920.00	340.00	850.00	500.00	1,000.00	1,000.00
436.390.39000 OTHER FINANCING SOURCES						
436.390.39795.5517 Transfer in from Stormwater	24,880.00	1,190.00	0.00	0.00	0.00	0.00
436.390.39795.5532 Transfer in from Street Construction	67,570.00	2,510.00	4,860.00	21,140.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	92,450.00	3,700.00	4,860.00	21,140.00	0.00	0.00
<b>Total</b> IRRP Project	1,510,680.00	1,875,260.00	2,748,250.00	2,703,830.00	2,682,800.00	2,682,840.00
<b>Total</b> Water IRRP Fund	1,510,680.00	1,875,260.00	2,748,250.00	2,703,830.00	2,682,800.00	2,682,840.00

**437 Stormwater IRRP Fund**

<b>Account Number</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
437.390 IRRP Project						
437.390.33000 INTERGOVERNMENTAL REVENUES						
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
437.390.34000 CHARGES FOR GOODS AND SERVICES						
437.390.34380.0010 Residential base inside city	40,090.00	61,110.00	74,020.00	71,410.00	71,180.00	71,180.00
437.390.34381.0010 3-4 plex inside city	1,100.00	1,640.00	1,910.00	1,950.00	1,940.00	1,940.00
437.390.34382.0010 Multifamily inside city	7,270.00	10,840.00	12,900.00	12,880.00	12,840.00	12,840.00
437.390.34383.0010 Commercial inside city	28,640.00	42,290.00	50,440.00	50,710.00	50,550.00	50,550.00
437.390.34384.0010 Industrial inside city	590.00	880.00	1,050.00	1,050.00	1,050.00	1,050.00
437.390.34385.0010 Public base inside city	6,720.00	10,080.00	12,040.00	11,910.00	11,870.00	11,870.00
437.390.34386.0010 COWW base	2,060.00	3,060.00	3,640.00	3,640.00	3,630.00	3,630.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	86,470.00	129,900.00	156,000.00	153,550.00	153,060.00	153,060.00
437.390.36000 MISCELLANEOUS REVENUES						
437.390.36110.0000 Investment Interest	230.00	170.00	280.00	650.00	500.00	500.00
<b>Total</b> MISCELLANEOUS REVENUES	230.00	170.00	280.00	650.00	500.00	500.00
437.390.39000 OTHER FINANCING SOURCES						
437.390.39795.0416 Transfer in from Water	43,270.00	0.00	0.00	0.00	0.00	0.00
437.390.39795.0418 Transfer in from Wastewater	46,870.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	90,140.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> IRRP Project	176,840.00	130,070.00	156,280.00	154,200.00	153,560.00	153,560.00
<b>Total</b> Stormwater IRRP Fund	176,840.00	130,070.00	156,280.00	154,200.00	153,560.00	153,560.00

**438 Wastewater IRRP Fund**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
438.390	IRRP Project						
438.390.34000	CHARGES FOR GOODS AND SERVICES						
438.390.34350.0010	Residential base inside city	857,760.00	1,106,450.00	1,130,450.00	1,085,480.00	1,085,980.00	1,085,250.00
438.390.34350.0030	Residential base penalty	22,890.00	0.00	0.00	0.00	0.00	0.00
438.390.34350.0110	Residential base outside city	70,860.00	74,630.00	58,790.00	89,700.00	89,740.00	89,680.00
438.390.34351.0010	3-4 plex base inside city	28,650.00	35,890.00	35,940.00	36,260.00	36,270.00	36,250.00
438.390.34352.0010	Multifamily base inside city	181,030.00	228,120.00	231,490.00	229,100.00	229,200.00	229,050.00
438.390.34353.0010	Commercial base inside city	77,110.00	98,830.00	99,470.00	97,640.00	97,680.00	97,620.00
438.390.34353.0020	Commercial consumption inside city	204,560.00	249,830.00	299,400.00	277,000.00	277,120.00	276,940.00
438.390.34353.0110	Commercial base outside city	320.00	400.00	400.00	400.00	400.00	400.00
438.390.34353.0120	Commercial consumption outside city	40.00	110.00	540.00	60.00	60.00	60.00
438.390.34354.0010	Industrial base inside city	810.00	1,030.00	1,040.00	1,030.00	1,030.00	1,030.00
438.390.34354.0020	Industrial consumption inside city	44,860.00	47,960.00	52,310.00	60,750.00	60,780.00	60,740.00
438.390.34354.0110	Industrial base outside city	200.00	260.00	260.00	260.00	260.00	260.00
438.390.34354.0120	Industrial consumption outside city	1,000.00	1,100.00	1,380.00	1,360.00	1,360.00	1,360.00
438.390.34355.0010	Public base inside city	6,870.00	8,780.00	8,780.00	8,700.00	8,700.00	8,690.00
438.390.34355.0020	Public consumption inside city	213,450.00	276,930.00	285,410.00	289,040.00	289,170.00	288,980.00
438.390.34356.0010	COWW base	810.00	1,110.00	1,180.00	1,030.00	1,030.00	1,030.00
438.390.34356.0020	COWW consumption	640.00	840.00	1,200.00	1,170.00	870.00	870.00
<b>Total</b>	<b>CHARGES FOR GOODS AND SERVICES</b>	<b>1,711,860.00</b>	<b>2,132,270.00</b>	<b>2,208,040.00</b>	<b>2,178,980.00</b>	<b>2,179,650.00</b>	<b>2,178,210.00</b>
438.390.36000	MISCELLANEOUS REVENUES						
438.390.36110.0000	Investment Interest	3,230.00	1,400.00	2,190.00	1,500.00	2,000.00	2,000.00
<b>Total</b>	<b>MISCELLANEOUS REVENUES</b>	<b>3,230.00</b>	<b>1,400.00</b>	<b>2,190.00</b>	<b>1,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
438.390.39000	OTHER FINANCING SOURCES						
438.390.39795.5517	Transfer in from Stormwater	26,750.00	1,290.00	0.00	0.00	0.00	0.00
438.390.39795.5532	Transfer in from Street Construction	73,200.00	2,520.00	6,830.00	22,510.00	0.00	0.00
<b>Total</b>	<b>OTHER FINANCING SOURCES</b>	<b>99,950.00</b>	<b>3,810.00</b>	<b>6,830.00</b>	<b>22,510.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>IRRP Project</b>	<b>1,815,040.00</b>	<b>2,137,480.00</b>	<b>2,217,060.00</b>	<b>2,202,990.00</b>	<b>2,181,650.00</b>	<b>2,180,210.00</b>

**Council Revenue Budget 2017-18**  
City of Walla Walla

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<b>Total</b>	Wastewater IRRP Fund	1,815,040.00	2,137,480.00	2,217,060.00	2,202,990.00	2,181,650.00	2,180,210.00
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**510 Emergency Services Comm.**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
510.000 Operations						
510.000.33000 INTERGOVERNMENTAL REVENUES						
510.000.33110.0000 USDA Skyrocket Grant	0.00	0.00	0.00	183,300.00	0.00	0.00
510.000.33320.6040 Washington Traffic Safety Commission	0.00	0.00	120.00	0.00	0.00	0.00
510.000.33397.0000 Indirect Homeland Security-WW County E	0.00	0.00	5,630.00	12,900.00	0.00	0.00
510.000.33397.0550 Homeland Security Indirect IECGP grant	244,000.00	0.00	0.00	0.00	0.00	0.00
510.000.33700.0010 Wireless Contract	0.00	46,500.00	106,640.00	174,640.00	134,500.00	134,500.00
510.000.33700.0020 Wireline Contract	0.00	18,890.00	0.00	0.00	0.00	0.00
510.000.33700.0040 Coord. Prof. Devel. Contract	0.00	316,650.00	39,380.00	44,600.00	40,770.00	40,770.00
510.000.33741.0000 County's Wireline Tax	0.00	97,390.00	89,910.00	100,320.00	83,590.00	83,590.00
510.000.33742.0000 County's Wireless Tax	0.00	285,430.00	311,060.00	270,380.00	277,720.00	277,720.00
510.000.33743.0000 County's VOIP tax	0.00	52,160.00	61,480.00	50,500.00	56,510.00	56,510.00
510.000.33744.0000 County's Wireless Prepaid Tax	0.00	136,190.00	79,300.00	63,550.00	72,880.00	72,880.00
510.000.33828.0000 Intergovernmental Contributions	0.00	0.00	0.00	270.00	14,400.00	14,400.00
510.000.33828.1000 User Fees	459,340.00	459,570.00	482,160.00	489,230.00	515,040.00	540,790.00
510.000.33828.2000 Internal User Fees	866,000.00	909,880.00	947,910.00	933,840.00	1,061,590.00	1,114,670.00
510.000.33828.3000 County Emergency Management	0.00	0.00	0.00	45,000.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,569,340.00	2,322,660.00	2,123,590.00	2,368,530.00	2,257,000.00	2,335,830.00
510.000.36000 MISCELLANEOUS REVENUES						
510.000.36110.0000 Investment Interest	490.00	370.00	670.00	3,290.00	490.00	490.00
510.000.36140.0000 AR collection fees & interest	0.00	120.00	160.00	0.00	0.00	0.00
510.000.36250.0000 Rent	5,200.00	5,350.00	8,420.00	48,200.00	5,200.00	5,200.00
510.000.36990.0000 Miscellaneous	5,010.00	4,900.00	10.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	10,700.00	10,740.00	9,260.00	51,490.00	5,690.00	5,690.00
510.000.37000 CONTRIBUTIONS						
<b>Total</b> CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
510.000.39000 OTHER FINANCING SOURCES						
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00

**Council Revenue Budget 2017-18**  
 City of Walla Walla

**510 Emergency Services Comm.**

<u>Account Number</u>		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
<b>Total</b>	Operations	1,580,040.00	2,333,400.00	2,132,850.00	2,420,020.00	2,262,690.00	2,341,520.00
510.281	E-911						
510.281.33000	INTERGOVERNMENTAL REVENUES						
<b>Total</b>	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	E-911	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Emergency Services Comm.	1,580,040.00	2,333,400.00	2,132,850.00	2,420,020.00	2,262,690.00	2,341,520.00

**Council Revenue Budget 2017-18**  
 City of Walla Walla

<b>516 Service Center</b>							
<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
516.000	Operations						
516.000.36000	MISCELLANEOUS REVENUES						
516.000.36110.0000	Investment Interest	160.00	0.00	0.00	160.00	160.00	160.00
516.000.36250.0000	Rent	16,600.00	16,710.00	0.00	0.00	0.00	0.00
516.000.36620.0000	Interfund Rentals	541,410.00	544,700.00	541,850.00	286,050.00	300,390.00	351,370.00
<b>Total</b>	<b>MISCELLANEOUS REVENUES</b>	<b>558,170.00</b>	<b>561,410.00</b>	<b>541,850.00</b>	<b>286,210.00</b>	<b>300,550.00</b>	<b>351,530.00</b>
516.000.39000	OTHER FINANCING SOURCES						
516.000.39700.0010	Transfer in from General Fund	0.00	0.00	0.00	60,000.00	0.00	0.00
516.000.39780.0122	Transfer in from REET	70,260.00	70,140.00	54,650.00	0.00	0.00	0.00
<b>Total</b>	<b>OTHER FINANCING SOURCES</b>	<b>70,260.00</b>	<b>70,140.00</b>	<b>54,650.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>Operations</b>	<b>628,430.00</b>	<b>631,550.00</b>	<b>596,500.00</b>	<b>346,210.00</b>	<b>300,550.00</b>	<b>351,530.00</b>
516.300	Capital						
516.300.39000	OTHER FINANCING SOURCES						
516.300.39700.0416	Transfer in from Water	42,090.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>OTHER FINANCING SOURCES</b>	<b>42,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>Capital</b>	<b>42,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
516.400	Debt Service						
516.400.38000	NONREVENUES						
<b>Total</b>	<b>NONREVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>Service Center</b>	<b>670,520.00</b>	<b>631,550.00</b>	<b>596,500.00</b>	<b>346,210.00</b>	<b>300,550.00</b>	<b>351,530.00</b>

**Council Revenue Budget 2017-18**  
City of Walla Walla

**517 Vehicle Oper & Main Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
517.000 Operations						
517.000.33000 INTERGOVERNMENTAL REVENUES						
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	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	0.00	11,270.00	1,880.00	1,000.00	0.00	0.00
517.000.34810.0000 O&M Interfund Billing	0.00	0.00	1,044,530.00	1,061,280.00	1,023,590.00	1,054,300.00
517.000.34811.0000 Fuel Interfund Billing	0.00	0.00	434,630.00	601,910.00	476,470.00	490,760.00
<b>Total</b> CHARGES FOR GOODS AND SERVICES	0.00	11,270.00	1,481,040.00	1,664,190.00	1,500,060.00	1,545,060.00
517.000.36000 MISCELLANEOUS REVENUES						
517.000.36110.0000 Investment Interest	30.00	0.00	0.00	30.00	30.00	30.00
517.000.36140.0000 AR collection fees & interest	0.00	70.00	-70.00	0.00	0.00	0.00
517.000.36520.0000 Interfund O&M & Fuel Billing	1,518,690.00	1,515,970.00	0.00	0.00	0.00	0.00
517.000.36910.0000 Sale of Junk and Scrap	740.00	0.00	470.00	740.00	740.00	740.00
<b>Total</b> MISCELLANEOUS REVENUES	1,519,460.00	1,516,040.00	400.00	770.00	770.00	770.00
517.000.37000 CONTRIBUTIONS						
517.000.37200.0000 Insurance Recoveries	5,120.00	0.00	4,400.00	5,750.00	0.00	0.00
<b>Total</b> CONTRIBUTIONS	5,120.00	0.00	4,400.00	5,750.00	0.00	0.00
517.000.38000 NONREVENUES						
<b>Total</b> NONREVENUES	0.00	0.00	0.00	0.00	0.00	0.00
517.000.39000 OTHER FINANCING SOURCES						
517.000.39700.0518 Transfer in 518 fund balance refund	21,960.00	0.00	0.00	0.00	0.00	0.00
517.000.39738.0010 Transfer in from general fund	8,840.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	30,800.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Operations	1,555,380.00	1,527,310.00	1,485,840.00	1,670,710.00	1,500,830.00	1,545,830.00

**Council Revenue Budget 2017-18**  
City of Walla Walla

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<b>Total</b>	Vehicle Oper & Main Fund	1,555,380.00	1,527,310.00	1,485,840.00	1,670,710.00	1,500,830.00	1,545,830.00
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**Council Revenue Budget 2017-18**  
City of Walla Walla

**518 Vehicle Replacement Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
518.000 Operations						
518.000.33000 INTERGOVERNMENTAL REVENUES						
518.000.33403.1000 Dept of Ecology	0.00	0.00	158,820.00	132,000.00	132,000.00	132,000.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	158,820.00	132,000.00	132,000.00	132,000.00
518.000.36000 MISCELLANEOUS REVENUES						
518.000.36110.0000 Investment Interest	2,950.00	0.00	0.00	2,950.00	0.00	0.00
518.000.36521.0000 Equipment replacement rental charge	966,760.00	1,488,920.00	1,567,720.00	1,678,810.00	2,092,760.00	1,920,630.00
518.000.36610.0112 Interfund loan interest from Streets	13,840.00	11,570.00	9,210.00	6,770.00	4,870.00	3,970.00
518.000.36610.0268 Interest - Interfund Loan	22,530.00	20,880.00	11,980.00	17,360.00	8,450.00	6,170.00
518.000.36610.0313 Interfund loan interest from Parks Const	0.00	0.00	380.00	0.00	0.00	0.00
518.000.36610.0399 Interfund loan interest TBD	500.00	1,130.00	1,130.00	770.00	250.00	0.00
518.000.36610.0413 Interfund loan interest from Golf Course	23,240.00	21,680.00	20,090.00	18,430.00	17,040.00	15,240.00
518.000.36610.0416 Interfund Loan Interest Water	0.00	0.00	0.00	3,100.00	4,510.00	3,630.00
518.000.36610.0418 Interfund loan interest - Wastewater	0.00	0.00	0.00	230.00	0.00	0.00
518.000.36610.0419 Interest - Interfund Loan	22,680.00	19,360.00	15,950.00	12,480.00	11,010.00	7,420.00
518.000.36610.0517 Interest - Interfund Loan	190.00	0.00	0.00	0.00	0.00	0.00
518.000.36990.0000 Miscellaneous	0.00	0.00	2,000.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	1,052,690.00	1,563,540.00	1,628,460.00	1,740,900.00	2,138,890.00	1,957,060.00
518.000.37000 CONTRIBUTIONS						
518.000.37300.0000 Gain(Loss) on Disposition of FA	-14,270.00	0.00	63,620.00	32,100.00	0.00	0.00
518.000.37900.0000 Donated Asset	0.00	0.00	25,000.00	0.00	0.00	0.00
<b>Total</b> CONTRIBUTIONS	-14,270.00	0.00	88,620.00	32,100.00	0.00	0.00
518.000.38000 NONREVENUES						
518.000.38120.0112 Interfund loan principal payment	55,320.00	57,560.00	59,900.00	62,340.00	21,410.00	22,310.00
518.000.38120.0268 Interfund loan principal payment	37,410.00	189,060.00	47,380.00	42,580.00	51,640.00	53,910.00
518.000.38120.0313 Interfund loan principal payment	0.00	0.00	600,000.00	0.00	0.00	0.00
518.000.38120.0399 Interfund loan principal payment TBD	0.00	273,000.00	275,000.00	556,000.00	276,000.00	0.00
518.000.38120.0413 Interfund principal from Golf Course	33,550.00	35,050.00	36,630.00	38,290.00	40,000.00	41,800.00
518.000.38120.0416 Interfund Loan Principal Payment Water	0.00	0.00	0.00	2,066,600.00	88,340.00	89,220.00

**Council Revenue Budget 2017-18**  
City of Walla Walla

**518 Vehicle Replacement Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
518.000.38120.0418 Interfund loan principal payment	0.00	0.00	0.00	153,400.00	0.00	0.00
518.000.38120.0419 Interfund loan principal payment	145,950.00	149,230.00	152,590.00	156,030.00	159,530.00	163,120.00
518.000.38120.0517 Interfund loan principal payment	20,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total NONREVENUES</b>	292,230.00	703,900.00	1,171,500.00	3,075,240.00	636,920.00	370,360.00
518.000.39000 OTHER FINANCING SOURCES						
518.000.39510.0000 Gain on Sale of Fixed Assets	0.00	19,500.00	0.00	0.00	0.00	0.00
518.000.39700.0510 Transfer in from Wescom	0.00	0.00	0.00	50,000.00	0.00	0.00
518.000.39738.0416 Transfer in from fund 416	0.00	69,260.00	0.00	0.00	0.00	0.00
518.000.39738.0417 Transfer in from fund 417	0.00	0.00	0.00	83,220.00	0.00	0.00
518.000.39748.0010 Transfer in from General Fund	17,500.00	0.00	0.00	241,540.00	0.00	250,000.00
<b>Total OTHER FINANCING SOURCES</b>	17,500.00	88,760.00	0.00	374,760.00	0.00	250,000.00
<b>Total Operations</b>	1,348,150.00	2,356,200.00	3,047,400.00	5,355,000.00	2,907,810.00	2,709,420.00
518.413 Golf Course Fire						
518.413.37000 CONTRIBUTIONS						
518.413.37200.0000 Insurance Recoveries	0.00	0.00	0.00	328,610.00	0.00	0.00
<b>Total CONTRIBUTIONS</b>	0.00	0.00	0.00	328,610.00	0.00	0.00
<b>Total Golf Course Fire</b>	0.00	0.00	0.00	328,610.00	0.00	0.00
<b>Total Vehicle Replacement Fund</b>	1,348,150.00	2,356,200.00	3,047,400.00	5,683,610.00	2,907,810.00	2,709,420.00

**526 Health Insurance**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
526.000 Insurance						
526.000.36000 MISCELLANEOUS REVENUES						
526.000.36110.0000 Investment Interest	640.00	150.00	0.00	640.00	640.00	640.00
526.000.36650.0000 Employer contribution (PR)	4,279,470.00	4,234,610.00	4,394,900.00	4,899,320.00	5,400,880.00	5,867,780.00
526.000.36972.0000 Employee contribution - involuntary (PR)	404,470.00	422,990.00	477,740.00	554,260.00	598,600.00	646,490.00
526.000.36990.0000 COBRA insurance premiums	2,200.00	2,240.00	4,260.00	2,200.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>4,686,780.00</b>	<b>4,659,990.00</b>	<b>4,876,900.00</b>	<b>5,456,420.00</b>	<b>6,000,120.00</b>	<b>6,514,910.00</b>
<b>Total Insurance</b>	<b>4,686,780.00</b>	<b>4,659,990.00</b>	<b>4,876,900.00</b>	<b>5,456,420.00</b>	<b>6,000,120.00</b>	<b>6,514,910.00</b>
526.055 Wellness & Safety						
526.055.36000 MISCELLANEOUS REVENUES						
526.055.36650.0000 Employer contributions (PR)	8,650.00	9,050.00	9,600.00	8,650.00	8,650.00	8,650.00
526.055.36990.0000 Miscellaneous	0.00	0.00	1,150.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>8,650.00</b>	<b>9,050.00</b>	<b>10,750.00</b>	<b>8,650.00</b>	<b>8,650.00</b>	<b>8,650.00</b>
<b>Total Wellness &amp; Safety</b>	<b>8,650.00</b>	<b>9,050.00</b>	<b>10,750.00</b>	<b>8,650.00</b>	<b>8,650.00</b>	<b>8,650.00</b>
<b>Total Health Insurance</b>	<b>4,695,430.00</b>	<b>4,669,040.00</b>	<b>4,887,650.00</b>	<b>5,465,070.00</b>	<b>6,008,770.00</b>	<b>6,523,560.00</b>

**Council Revenue Budget 2017-18**  
City of Walla Walla

**527 Industrial Insurance**

<b>Account Number</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
527.000 Operations						
527.000.36000 MISCELLANEOUS REVENUES						
527.000.36110.0000 Investment Interest	180.00	0.00	0.00	180.00	200.00	200.00
527.000.36650.0000 Employer contribution (AJE)	116,840.00	118,140.00	217,580.00	217,580.00	251,540.00	251,540.00
527.000.36652.0000 Employer contribution (PR)	24,580.00	23,860.00	25,490.00	24,580.00	27,590.00	28,300.00
527.000.36972.0000 Employee contributions (PR)	24,580.00	23,860.00	25,490.00	24,580.00	27,590.00	28,300.00
<b>Total MISCELLANEOUS REVENUES</b>	166,180.00	165,860.00	268,560.00	266,920.00	306,920.00	308,340.00
527.000.39000 OTHER FINANCING SOURCES						
527.000.39700.0416 Transfer In from Water	0.00	0.00	15,000.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	15,000.00	0.00	0.00	0.00
<b>Total Operations</b>	166,180.00	165,860.00	283,560.00	266,920.00	306,920.00	308,340.00
<b>Total Industrial Insurance</b>	166,180.00	165,860.00	283,560.00	266,920.00	306,920.00	308,340.00

**Council Revenue Budget 2017-18**  
 City of Walla Walla

**601 Fire Medical Benefits**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
601.056 City Clerk						
601.056.36000 MISCELLANEOUS REVENUES						
601.056.36110.0000 Investment Interest	130.00	0.00	0.00	0.00	0.00	0.00
601.056.36650.0000 Interfund employer contributions	482,400.00	421,500.00	435,920.00	459,610.00	438,460.00	471,120.00
<b>Total MISCELLANEOUS REVENUES</b>	482,530.00	421,500.00	435,920.00	459,610.00	438,460.00	471,120.00
<b>Total City Clerk</b>	482,530.00	421,500.00	435,920.00	459,610.00	438,460.00	471,120.00
<b>Total Fire Medical Benefits</b>	482,530.00	421,500.00	435,920.00	459,610.00	438,460.00	471,120.00

**Council Revenue Budget 2017-18**  
 City of Walla Walla

**602 Fire Pension Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
602.000 Operations						
602.000.39000 OTHER FINANCING SOURCES						
602.000.39700.0010 Transfers in from General Fund	0.00	0.00	45,420.00	45,420.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	45,420.00	45,420.00	0.00	0.00
<b>Total</b> Operations	0.00	0.00	45,420.00	45,420.00	0.00	0.00
602.056 City Clerk						
602.056.33000 INTERGOVERNMENTAL REVENUES						
602.056.33606.9100 GF Fire Insurance Premium Tax Payment	42,960.00	46,530.00	0.00	0.00	45,100.00	45,100.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	42,960.00	46,530.00	0.00	0.00	45,100.00	45,100.00
602.056.36000 MISCELLANEOUS REVENUES						
602.056.36110.0000 Interest income	70.00	0.00	0.00	70.00	70.00	70.00
602.056.36550.0000 Interfund employer contributions	281,700.00	123,610.00	26,610.00	140,010.00	156,120.00	189,040.00
<b>Total</b> MISCELLANEOUS REVENUES	281,770.00	123,610.00	26,610.00	140,080.00	156,190.00	189,110.00
<b>Total</b> City Clerk	324,730.00	170,140.00	26,610.00	140,080.00	201,290.00	234,210.00
<b>Total</b> Fire Pension Fund	324,730.00	170,140.00	72,030.00	185,500.00	201,290.00	234,210.00
<b>Grand Total</b>	82,152,150.00	82,542,910.00	102,141,270.00	108,489,340.00	114,693,230.00	101,438,300.00