

Total City of Walla Walla Expenditure Budget
City of Walla Walla

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Exp</u>	<u>2020 Council Exp</u>
010 General Fund						
010.010 City Council						
010.010.51100 City Council						
010.010.51100.1110 Salaries, Wages	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00
010.010.51100.2210 Industrial Insurance PR	610.00	570.00	650.00	700.00	750.00	760.00
010.010.51100.2410 Social Security	2,660.00	2,660.00	2,660.00	2,670.00	2,660.00	2,660.00
010.010.51100.3110 Office Supplies	830.00	1,580.00	5,910.00	1,700.00	970.00	0.00
010.010.51100.3310 PC Hardware/Supplies	1,130.00	0.00	0.00	460.00	0.00	0.00
010.010.51100.3512 Software < \$5,000	0.00	0.00	0.00	30.00	0.00	0.00
010.010.51100.3513 Computer Hardware < \$5,000	5,830.00	0.00	0.00	1,630.00	0.00	0.00
010.010.51100.4110 Professional Services	3,210.00	0.00	0.00	0.00	0.00	0.00
010.010.51100.4113 Contractual Services	0.00	0.00	50,200.00	5,080.00	25,000.00	25,000.00
010.010.51100.4211 Cell Phone -Internet services	4,260.00	4,130.00	3,880.00	3,300.00	3,300.00	3,880.00
010.010.51100.4310 Travel & Training	15,010.00	12,750.00	17,450.00	12,640.00	10,000.00	17,450.00
010.010.51100.4913 Association Dues	35,690.00	31,560.00	31,050.00	35,700.00	33,340.00	33,340.00
010.010.51100.9118 GIS charges	0.00	0.00	0.00	3,800.00	2,000.00	2,130.00
Total City Council	104,030.00	88,050.00	146,600.00	102,510.00	112,820.00	120,020.00
Total City Council	104,030.00	88,050.00	146,600.00	102,510.00	112,820.00	120,020.00
010.014 Legal						
010.014.51510 Legal Services						
010.014.51510.1110 Salaries, Wages	435,140.00	445,540.00	460,570.00	492,500.00	510,610.00	525,710.00
010.014.51510.1210 Overtime	0.00	240.00	1,170.00	610.00	1,170.00	1,170.00
010.014.51510.1220 Vacation Buyback	9,180.00	7,490.00	7,940.00	9,180.00	7,940.00	7,940.00
010.014.51510.1225 Sick Cash Out	320.00	200.00	410.00	320.00	410.00	410.00
010.014.51510.1710 Longevity	1,800.00	1,830.00	2,040.00	2,040.00	2,320.00	2,520.00
010.014.51510.2110 Pension-Retirement	44,550.00	50,040.00	55,370.00	66,400.00	66,040.00	68,930.00
010.014.51510.2120 Deferred Compensation	17,200.00	17,410.00	18,190.00	19,500.00	19,780.00	20,320.00
010.014.51510.2210 Industrial Insurance PR	440.00	450.00	460.00	550.00	590.00	590.00
010.014.51510.2215 Industrial Insurance JE	1,370.00	1,370.00	1,490.00	1,730.00	2,200.00	2,200.00
010.014.51510.2310 Medical Insurance	93,890.00	97,480.00	101,180.00	108,730.00	109,760.00	113,760.00

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Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
010.014.51510.2311 Life Insurance	600.00	600.00	600.00	660.00	660.00	660.00
010.014.51510.2314 Medical Expense Reimbursement	0.00	0.00	0.00	1,850.00	1,900.00	1,900.00
010.014.51510.2410 Social Security	33,290.00	33,850.00	35,370.00	39,480.00	39,090.00	40,080.00
010.014.51510.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	750.00	750.00
010.014.51510.3110 Office Supplies	2,780.00	3,100.00	3,060.00	3,610.00	3,300.00	3,300.00
010.014.51510.3117 Office Furniture < \$5,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00
010.014.51510.3310 PC Hardware/Supplies	0.00	0.00	0.00	280.00	0.00	0.00
010.014.51510.3421 Books, Maps, Periodicals	29,830.00	29,780.00	28,930.00	30,000.00	30,000.00	30,000.00
010.014.51510.3512 Software < \$5,000	0.00	660.00	0.00	1,590.00	0.00	0.00
010.014.51510.3513 Computer Hardware < \$5,000	0.00	730.00	0.00	1,480.00	0.00	0.00
010.014.51510.4110 Professional Services	0.00	400.00	0.00	500.00	0.00	0.00
010.014.51510.4123 Cable Franchise Legal Service	0.00	3,610.00	12,020.00	0.00	0.00	0.00
010.014.51510.4210 Telephone	750.00	500.00	570.00	750.00	750.00	750.00
010.014.51510.4211 Cell Phone -Internet services	460.00	480.00	480.00	460.00	480.00	480.00
010.014.51510.4212 Postage	220.00	130.00	100.00	220.00	110.00	110.00
010.014.51510.4310 Travel & Training	2,860.00	2,500.00	2,110.00	3,300.00	3,300.00	3,000.00
010.014.51510.4410 Advertising	0.00	0.00	0.00	90.00	0.00	0.00
010.014.51510.4510 Copier Lease	5,620.00	6,430.00	6,060.00	5,620.00	5,500.00	5,500.00
010.014.51510.4912 Judgement Costs	700.00	1,710.00	2,730.00	900.00	2,000.00	2,000.00
010.014.51510.4913 Association Dues	2,370.00	2,660.00	3,310.00	2,500.00	2,600.00	2,600.00
010.014.51510.9118 GIS Charges	0.00	0.00	3,240.00	560.00	3,000.00	3,190.00
Total Legal Services	683,370.00	709,190.00	747,400.00	795,410.00	817,260.00	840,870.00
010.014.51511 *** Title Not Found ***						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
010.014.55810 Legal Services Planning						
010.014.55810.3110 Office Supplies	1,100.00	0.00	0.00	0.00	0.00	0.00
010.014.55810.9118 GIS Charges	0.00	110.00	0.00	0.00	0.00	0.00
Total Legal Services Planning	1,100.00	110.00	0.00	0.00	0.00	0.00
010.014.55890 Annexation						

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Account Number		2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
Total	Annexation	0.00	0.00	0.00	0.00	0.00	0.00
Total	Legal	684,470.00	709,300.00	747,400.00	795,410.00	817,260.00	840,870.00
010.015	Community Program Support						
010.015.51160	LEGISLATIVE SERVICES - COUNCIL						
010.015.51160.3170	Repair & Maintenance	0.00	2,460.00	0.00	0.00	0.00	0.00
010.015.51160.4110	Professional Services	250.00	0.00	0.00	0.00	0.00	0.00
010.015.51160.4135	Comm Equip Maint	5,560.00	0.00	0.00	0.00	0.00	0.00
010.015.51160.4211	Cell Phone -Internet services	700.00	0.00	0.00	0.00	0.00	0.00
010.015.51160.4918	Comm Program Support	52,580.00	65,000.00	40,530.00	69,500.00	52,000.00	52,000.00
010.015.51160.5112	Alcohol Council	7,540.00	7,430.00	8,280.00	7,540.00	7,560.00	7,560.00
Total	LEGISLATIVE SERVICES - COUNCIL	66,630.00	74,890.00	48,810.00	77,040.00	59,560.00	59,560.00
010.015.52680	County Emergency Services Agreement						
010.015.52680.5135	County Emerg Services	32,410.00	32,410.00	32,410.00	32,410.00	32,410.00	32,410.00
Total	County Emergency Services Agreement	32,410.00	32,410.00	32,410.00	32,410.00	32,410.00	32,410.00
Total	Community Program Support	99,040.00	107,300.00	81,220.00	109,450.00	91,970.00	91,970.00
010.020	City Manager's Office						
010.020.51310	City Manager's Office						
010.020.51310.1110	Salaries, Wages	214,760.00	224,740.00	237,100.00	242,520.00	248,060.00	253,740.00
010.020.51310.1120	Auto Allowance	0.00	2,250.00	6,000.00	6,000.00	6,000.00	6,000.00
010.020.51310.1220	Vacation Buyback	7,020.00	7,200.00	7,690.00	7,020.00	7,690.00	7,690.00
010.020.51310.1510	Temporary Salaries	0.00	50.00	0.00	0.00	0.00	0.00
010.020.51310.1710	Longevity	720.00	720.00	720.00	720.00	720.00	720.00
010.020.51310.2110	Pension-Retirement	21,970.00	25,210.00	28,400.00	32,690.00	32,030.00	33,210.00
010.020.51310.2120	Deferred Compensation	6,340.00	6,740.00	7,100.00	7,290.00	7,440.00	7,610.00
010.020.51310.2210	Industrial Insurance PR	180.00	180.00	180.00	200.00	220.00	220.00
010.020.51310.2215	Industrial Insurance JE	550.00	550.00	600.00	690.00	800.00	800.00
010.020.51310.2310	Medical Insurance	37,560.00	38,990.00	40,470.00	40,060.00	39,910.00	41,370.00
010.020.51310.2311	Life Insurance	240.00	240.00	240.00	240.00	240.00	240.00

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Account Number		2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
010.020.51310.2410	Social Security	14,780.00	15,160.00	15,970.00	19,210.00	16,860.00	17,080.00
010.020.51310.2500	WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	320.00	300.00
010.020.51310.2990	Cell Phone/Internet Allowance	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
010.020.51310.3110	Office Supplies	730.00	750.00	5,980.00	3,700.00	3,700.00	3,700.00
010.020.51310.3310	Pc Hardware/Supplies	280.00	0.00	130.00	300.00	0.00	0.00
010.020.51310.3421	Books, Maps, Periodicals	0.00	90.00	-60.00	0.00	0.00	0.00
010.020.51310.3512	Software < \$5,000	0.00	0.00	0.00	350.00	350.00	350.00
010.020.51310.3513	Computer Hardware < \$5,000	1,460.00	0.00	0.00	0.00	0.00	0.00
010.020.51310.4110	Professional Services	47,670.00	43,370.00	40,110.00	57,480.00	35,600.00	35,600.00
010.020.51310.4111	Professional Services - Surveys	0.00	9,950.00	0.00	0.00	0.00	0.00
010.020.51310.4112	Professional Services - Strategic Plan	15,000.00	4,000.00	0.00	0.00	0.00	0.00
010.020.51310.4113	Contractual Services	0.00	1,480.00	0.00	15,030.00	16,250.00	16,250.00
010.020.51310.4114	Professional Services - WW Excellence	1,230.00	0.00	33,480.00	11,500.00	0.00	0.00
010.020.51310.4210	Telephone	180.00	170.00	190.00	180.00	180.00	180.00
010.020.51310.4211	Cell Phone -Internet services	880.00	790.00	560.00	500.00	560.00	560.00
010.020.51310.4310	Travel & Training	14,020.00	14,850.00	14,270.00	12,020.00	12,000.00	12,000.00
010.020.51310.4913	Association Dues	2,280.00	2,490.00	2,650.00	2,500.00	2,650.00	2,650.00
010.020.51310.4999	Administrative Expense	0.00	0.00	0.00	2,000.00	0.00	0.00
010.020.51310.9118	GIS Charges	0.00	0.00	1,210.00	1,250.00	2,000.00	2,120.00
Total	City Manager's Office	389,050.00	401,170.00	444,190.00	464,650.00	434,780.00	443,590.00
Total	City Manager's Office	389,050.00	401,170.00	444,190.00	464,650.00	434,780.00	443,590.00
010.050	District Court						
010.050.51250	District Court Services						
010.050.51250.4113	Court Services	0.00	180.00	0.00	320.00	350.00	350.00
010.050.51250.4914	Court Appointed Fees	172,310.00	335,650.00	372,700.00	327,630.00	375,000.00	385,000.00
010.050.51250.4917	Alt Court Appointed Fee	29,930.00	33,610.00	16,830.00	25,000.00	25,000.00	25,000.00
010.050.51250.5117	Court Services, County	307,100.00	399,190.00	361,260.00	320,000.00	370,000.00	390,000.00
Total	District Court Services	509,340.00	768,630.00	750,790.00	672,950.00	770,350.00	800,350.00
Total	District Court	509,340.00	768,630.00	750,790.00	672,950.00	770,350.00	800,350.00

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Account Number		2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
010.051	Support Services-Admin						
010.051.51410	Support Services Admin						
010.051.51410.1110	Salaries, Wages	128,110.00	81,050.00	165,430.00	208,600.00	218,150.00	225,420.00
010.051.51410.1220	Vacation Buyback	0.00	23,980.00	0.00	0.00	0.00	0.00
010.051.51410.1225	Sick Cash Out	0.00	4,810.00	0.00	0.00	0.00	0.00
010.051.51410.1810	Out of Position Pay	0.00	860.00	0.00	0.00	0.00	0.00
010.051.51410.2110	Pension-Retirement	13,060.00	9,160.00	20,050.00	26,960.00	28,090.00	29,470.00
010.051.51410.2120	Deferred Compensation	3,840.00	1,130.00	4,960.00	6,260.00	6,540.00	6,760.00
010.051.51410.2210	Industrial Insurance PR	90.00	70.00	170.00	200.00	220.00	220.00
010.051.51410.2215	Industrial Insurance JE	270.00	270.00	300.00	690.00	800.00	800.00
010.051.51410.2310	Medical Insurance	18,780.00	14,560.00	37,170.00	38,240.00	39,910.00	41,370.00
010.051.51410.2311	Life Insurance	120.00	80.00	220.00	240.00	240.00	240.00
010.051.51410.2410	Social Security	9,280.00	8,530.00	12,850.00	14,840.00	15,380.00	15,690.00
010.051.51410.2500	WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	310.00	290.00
010.051.51410.3110	Supplies	120.00	1,340.00	3,590.00	1,500.00	6,630.00	6,700.00
010.051.51410.3117	Office Furniture < \$5,000	0.00	0.00	3,040.00	1,800.00	0.00	0.00
010.051.51410.3310	PC Hardware/Supplies	0.00	280.00	680.00	0.00	1,000.00	1,100.00
010.051.51410.3421	Books, Maps, Periodicals	0.00	50.00	0.00	0.00	0.00	0.00
010.051.51410.3512	Software < \$5,000	0.00	0.00	320.00	0.00	0.00	0.00
010.051.51410.3513	Computer Hardware < \$5,000	0.00	1,740.00	3,340.00	0.00	2,000.00	2,000.00
010.051.51410.4110	Professional Services	4,000.00	5,600.00	12,110.00	3,830.00	7,050.00	7,050.00
010.051.51410.4111	Professional Services - Surveys	0.00	0.00	40,650.00	15,000.00	0.00	0.00
010.051.51410.4113	Contractual Services	0.00	740.00	10,680.00	330.00	0.00	0.00
010.051.51410.4210	Telephone	120.00	230.00	290.00	600.00	570.00	570.00
010.051.51410.4211	Cell Phone -Internet services	1,100.00	370.00	890.00	1,050.00	800.00	800.00
010.051.51410.4310	Travel & Training	2,800.00	12,220.00	10,520.00	7,190.00	7,050.00	7,050.00
010.051.51410.4410	Advertising	1,110.00	4,920.00	230.00	1,000.00	230.00	230.00
010.051.51410.4510	Copier Lease	9,780.00	6,320.00	6,500.00	6,350.00	6,500.00	6,500.00
010.051.51410.4913	Association Dues	230.00	3,730.00	4,510.00	320.00	1,000.00	1,000.00
010.051.51410.9118	GIS Charges	430.00	7,820.00	4,230.00	500.00	8,000.00	6,000.00
Total	Support Services Admin	193,240.00	189,860.00	342,730.00	335,500.00	350,470.00	359,260.00
010.051.51471	Risk Management						
010.051.51471.4110	Professional Services	620.00	0.00	6,000.00	6,030.00	6,000.00	6,000.00

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010.051.51471.4610 Fire & Property Insurance	176,460.00	173,450.00	173,050.00	212,050.00	173,050.00	220,000.00
010.051.51471.4611 Auto Damage Insurance	0.00	0.00	9,420.00	8,760.00	9,430.00	9,800.00
010.051.51471.4620 Fidelity Bonds	2,530.00	2,380.00	2,320.00	2,240.00	2,330.00	2,500.00
010.051.51471.4630 Liability Insurance	372,090.00	430,080.00	539,210.00	615,440.00	792,890.00	870,000.00
010.051.51471.4640 Boiler Insurance	7,320.00	7,050.00	7,210.00	7,690.00	7,210.00	7,500.00
010.051.51471.4645 Underground Storage Tank Insurance	3,480.00	3,650.00	4,500.00	5,880.00	6,000.00	6,200.00
Total Risk Management	562,500.00	616,610.00	741,710.00	858,090.00	996,910.00	1,122,000.00
Total Support Services-Admin	755,740.00	806,470.00	1,084,440.00	1,193,590.00	1,347,380.00	1,481,260.00
010.052 Finance						
010.052.51420 Disbursements & Reporting						
010.052.51420.1110 Salaries, Wages	358,210.00	366,970.00	390,880.00	408,050.00	427,440.00	443,920.00
010.052.51420.1210 Overtime	30.00	140.00	40.00	500.00	500.00	500.00
010.052.51420.1220 Vacation Buyback	4,330.00	3,780.00	4,220.00	4,330.00	4,500.00	4,900.00
010.052.51420.1710 Longevity	1,830.00	1,800.00	1,800.00	1,800.00	1,840.00	2,350.00
010.052.51420.1810 Out Of Position Pay	0.00	1,830.00	380.00	0.00	0.00	0.00
010.052.51420.2110 Pension-Retirement	36,620.00	41,390.00	46,930.00	55,460.00	55,380.00	58,360.00
010.052.51420.2120 Deferred Compensation	9,900.00	8,070.00	9,270.00	12,300.00	10,090.00	10,500.00
010.052.51420.2210 Industrial Insurance PR	480.00	490.00	510.00	550.00	590.00	590.00
010.052.51420.2215 Industrial Insurance JE	1,890.00	1,890.00	1,640.00	1,910.00	2,200.00	2,200.00
010.052.51420.2310 Medical Insurance	95,890.00	98,990.00	104,850.00	102,850.00	105,880.00	109,750.00
010.052.51420.2311 Life Insurance	660.00	640.00	660.00	660.00	660.00	660.00
010.052.51420.2410 Social Security	27,820.00	28,180.00	30,140.00	31,510.00	32,780.00	34,010.00
010.052.51420.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	640.00	650.00
010.052.51420.3110 Office Supplies	1,470.00	1,570.00	3,330.00	4,600.00	4,800.00	4,800.00
010.052.51420.3117 Office Furniture < \$5,000	2,020.00	3,060.00	820.00	0.00	0.00	0.00
010.052.51420.3310 Pc Supplies/Hardware	110.00	580.00	550.00	1,000.00	0.00	0.00
010.052.51420.3420 Copier/Printer Paper	1,420.00	920.00	0.00	0.00	0.00	0.00
010.052.51420.3421 Books, Maps, Periodicals	180.00	170.00	380.00	200.00	200.00	200.00
010.052.51420.3512 Software < \$5,000	0.00	0.00	0.00	180.00	0.00	0.00
010.052.51420.3513 Computer Hardware < \$5,000	1,950.00	0.00	3,800.00	0.00	0.00	0.00
010.052.51420.4110 Professional Services	-160.00	20,020.00	20,000.00	20,000.00	20,000.00	20,000.00
010.052.51420.4113 Contractual Services	15,350.00	4,320.00	3,640.00	7,300.00	3,640.00	3,640.00

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010.052.51420.4114 Accounting/Auditing	46,190.00	39,390.00	39,200.00	45,560.00	48,560.00	48,560.00
010.052.51420.4210 Telephone	170.00	150.00	280.00	350.00	350.00	350.00
010.052.51420.4211 Cell Phone -Internet services	540.00	840.00	460.00	750.00	600.00	600.00
010.052.51420.4212 Postage	27,060.00	24,870.00	19,030.00	24,000.00	22,000.00	22,000.00
010.052.51420.4310 Travel & Training	6,360.00	2,730.00	2,920.00	5,000.00	4,000.00	4,000.00
010.052.51420.4410 Advertising	1,300.00	1,500.00	0.00	500.00	0.00	0.00
010.052.51420.4514 Equipment Rental	6,010.00	5,730.00	1,140.00	7,200.00	7,200.00	7,200.00
010.052.51420.4525 Maintenance HW, SW	30,170.00	31,180.00	32,220.00	34,370.00	34,140.00	34,140.00
010.052.51420.4913 Association Dues	810.00	1,050.00	970.00	1,000.00	1,000.00	1,000.00
010.052.51420.4916 Printing & Binding	2,700.00	1,020.00	2,020.00	2,700.00	2,200.00	2,200.00
010.052.51420.4921 Investment Bank Safekeeping Fee	0.00	1,050.00	2,100.00	2,000.00	2,100.00	2,100.00
010.052.51420.4922 Bank Service Fees	480.00	480.00	480.00	480.00	480.00	480.00
010.052.51420.4956 Background Checks	0.00	0.00	20.00	0.00	0.00	0.00
010.052.51420.5115 Permits and Fees	200.00	0.00	250.00	0.00	0.00	0.00
010.052.51420.6412 Software > \$5,000	0.00	0.00	0.00	52,020.00	0.00	0.00
010.052.51420.9118 GIS Charges	0.00	0.00	900.00	2,720.00	4,000.00	4,250.00
Total Disbursements & Reporting	681,990.00	694,800.00	725,830.00	831,850.00	797,770.00	823,910.00
010.052.51421 Cash & Revenue Mgmt						
010.052.51421.1110 Salaries, Wages	295,050.00	270,120.00	287,770.00	326,660.00	345,010.00	364,160.00
010.052.51421.1210 Overtime	1,430.00	700.00	900.00	1,430.00	900.00	900.00
010.052.51421.1220 Vacation Buyback	7,590.00	2,680.00	2,800.00	3,200.00	2,800.00	2,800.00
010.052.51421.1225 Sick leave cash out	90.00	190.00	0.00	90.00	0.00	0.00
010.052.51421.1710 Longevity	1,960.00	1,680.00	1,360.00	1,240.00	1,320.00	1,480.00
010.052.51421.1810 Out of Position Pay	0.00	1,830.00	0.00	0.00	0.00	0.00
010.052.51421.2110 Pension-Retirement	29,040.00	30,670.00	34,710.00	43,090.00	44,710.00	47,840.00
010.052.51421.2120 Deferred Compensation	5,910.00	6,950.00	6,310.00	6,480.00	6,690.00	6,960.00
010.052.51421.2210 Industrial Insurance PR	460.00	450.00	480.00	550.00	590.00	590.00
010.052.51421.2215 Industrial Insurance JE	3,220.00	3,220.00	1,640.00	1,910.00	2,200.00	2,200.00
010.052.51421.2310 Medical Insurance	84,080.00	82,870.00	93,590.00	97,940.00	102,010.00	105,730.00
010.052.51421.2311 Life Insurance	610.00	590.00	630.00	660.00	660.00	660.00
010.052.51421.2410 Social Security	23,020.00	20,680.00	21,920.00	25,110.00	26,200.00	27,560.00
010.052.51421.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	510.00	530.00
010.052.51421.3110 Office Supplies	2,310.00	2,930.00	4,390.00	3,200.00	3,300.00	3,500.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
010.052.51421.3117 Office Furniture < \$5,000	0.00	0.00	1,440.00	550.00	1,440.00	1,440.00
010.052.51421.3310 PC Hardware/Supplies	630.00	790.00	660.00	630.00	800.00	800.00
010.052.51421.3512 Software < \$5,000	0.00	0.00	0.00	180.00	0.00	0.00
010.052.51421.3513 Computer Hardware < \$5,000	0.00	700.00	3,800.00	6,000.00	3,800.00	3,800.00
010.052.51421.4110 Professional Services	60.00	20.00	20.00	300.00	0.00	0.00
010.052.51421.4113 Contractual Services	48,400.00	47,380.00	32,840.00	55,270.00	45,000.00	45,000.00
010.052.51421.4114 Accounting/Auditing	33,050.00	40,590.00	39,120.00	45,640.00	48,560.00	48,560.00
010.052.51421.4210 Telephone	170.00	150.00	30.00	170.00	200.00	200.00
010.052.51421.4211 Cell Phone -Internet services	680.00	840.00	460.00	680.00	470.00	480.00
010.052.51421.4213 Utility Postage	54,670.00	51,290.00	52,380.00	55,000.00	58,000.00	60,000.00
010.052.51421.4310 Travel & Training	800.00	1,110.00	1,950.00	2,950.00	2,000.00	2,000.00
010.052.51421.4410 Advertising	5,250.00	5,730.00	1,080.00	150.00	150.00	150.00
010.052.51421.4514 Equipment Rental	5,850.00	6,350.00	9,460.00	8,300.00	10,000.00	10,000.00
010.052.51421.4525 Maintenance HW, SW	22,570.00	21,060.00	21,760.00	23,220.00	23,060.00	23,060.00
010.052.51421.4913 Association Dues	380.00	320.00	320.00	440.00	500.00	750.00
010.052.51421.4916 Printing & Binding	1,860.00	2,470.00	2,160.00	2,500.00	2,500.00	3,000.00
010.052.51421.4922 Bank Service Fees	109,320.00	130,810.00	162,280.00	199,000.00	165,000.00	170,000.00
010.052.51421.9118 GIS Charges	0.00	0.00	850.00	0.00	2,000.00	2,120.00
Total Cash & Revenue Mgmt	738,460.00	735,170.00	787,110.00	912,540.00	900,380.00	936,270.00
010.052.51422 Payroll						
010.052.51422.1110 Salaries, Wages	44,520.00	57,150.00	59,850.00	65,480.00	70,810.00	76,580.00
010.052.51422.1220 Vacation Buyback	1,280.00	3,370.00	0.00	0.00	0.00	0.00
010.052.51422.1225 Sick Cash Out	0.00	160.00	0.00	0.00	0.00	0.00
010.052.51422.1710 Longevity	400.00	400.00	0.00	0.00	0.00	0.00
010.052.51422.2110 Pension-Retirement	4,410.00	6,430.00	7,150.00	8,770.00	9,120.00	9,990.00
010.052.51422.2120 Deferred Compensation	1,340.00	1,700.00	1,800.00	1,980.00	2,120.00	2,300.00
010.052.51422.2210 Industrial Insurance PR	60.00	90.00	90.00	100.00	110.00	110.00
010.052.51422.2215 Industrial Insurance JE	0.00	0.00	300.00	350.00	400.00	400.00
010.052.51422.2310 Medical Insurance	12,540.00	19,500.00	20,240.00	19,520.00	19,960.00	20,680.00
010.052.51422.2311 Life Insurance	80.00	110.00	120.00	120.00	120.00	120.00
010.052.51422.2410 Social Security	3,580.00	4,720.00	4,620.00	5,130.00	5,490.00	5,940.00
010.052.51422.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	100.00	110.00
010.052.51422.3110 Office Supplies	270.00	0.00	2,310.00	1,910.00	2,000.00	2,000.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
010.052.51422.3310 PC Hardware/Supplies	0.00	570.00	0.00	0.00	0.00	0.00
010.052.51422.4310 Travel & Training	0.00	20.00	780.00	3,020.00	1,500.00	1,500.00
010.052.51422.4525 Maintenance HW, SW	0.00	11,190.00	11,570.00	11,960.00	12,260.00	12,260.00
010.052.51422.4922 Bank Service Fees	0.00	2,130.00	0.00	0.00	0.00	0.00
Total Payroll	68,480.00	107,540.00	108,830.00	118,340.00	123,990.00	131,990.00
010.052.58110 INTERFUND LOAN ISSUED TO OTHER FUND						
010.052.58110.0518 Interfund Munis Payment	0.00	0.00	0.00	0.00	0.00	62,400.00
Total INTERFUND LOAN ISSUED TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	62,400.00
010.052.59414 *** Title Not Found ***						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total Finance	1,488,930.00	1,537,510.00	1,621,770.00	1,862,730.00	1,822,140.00	1,954,570.00
010.053 CDBG Entitlement						
010.053.51810 Centralized Services						
010.053.51810.4110 Professional Services	270.00	1,530.00	0.00	0.00	0.00	0.00
010.053.51810.4113 Contractual Services	451,970.00	105,520.00	0.00	25,420.00	0.00	0.00
010.053.51810.9110 Engineering Services	37,720.00	13,220.00	0.00	0.00	0.00	0.00
010.053.51810.9118 GIS Charges	1,740.00	1,990.00	0.00	0.00	0.00	0.00
Total Centralized Services	491,700.00	122,260.00	0.00	25,420.00	0.00	0.00
Total CDBG Entitlement	491,700.00	122,260.00	0.00	25,420.00	0.00	0.00
010.054 Technology Services						
010.054.51888 Technology Services						
010.054.51888.1110 Salaries, Wages	493,550.00	506,560.00	531,100.00	550,350.00	671,340.00	695,240.00
010.054.51888.1220 Vacation Buyback	3,150.00	6,400.00	7,030.00	7,550.00	7,600.00	7,900.00
010.054.51888.1510 Temporary Salaries	0.00	0.00	0.00	10,000.00	0.00	0.00
010.054.51888.1710 Longevity	3,000.00	3,120.00	3,360.00	3,460.00	3,480.00	3,480.00
010.054.51888.1810 Out of Position Pay	8,250.00	710.00	540.00	0.00	540.00	540.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
010.054.51888.2110 Pension-Retirement	46,770.00	57,060.00	63,880.00	71,170.00	86,950.00	91,250.00
010.054.51888.2120 Deferred Compensation	10,300.00	10,510.00	11,070.00	13,290.00	17,070.00	17,620.00
010.054.51888.2210 Industrial Insurance PR	520.00	530.00	550.00	600.00	750.00	760.00
010.054.51888.2215 Industrial Insurance JE	1,640.00	1,640.00	1,490.00	2,080.00	2,400.00	2,400.00
010.054.51888.2310 Medical Insurance	111,050.00	115,360.00	121,420.00	115,120.00	140,800.00	146,850.00
010.054.51888.2311 Life Insurance	710.00	710.00	720.00	720.00	840.00	840.00
010.054.51888.2410 Social Security	39,060.00	39,790.00	41,770.00	43,120.00	53,010.00	54,660.00
010.054.51888.2412 Social Security Temp Employees PR	0.00	0.00	0.00	2,810.00	0.00	0.00
010.054.51888.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	850.00	880.00
010.054.51888.2990 Cell Phone/Internet Allowance	0.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
010.054.51888.3110 Supplies	0.00	0.00	310.00	6,280.00	3,160.00	3,310.00
010.054.51888.3117 Office Furniture < \$5,000	0.00	0.00	130.00	650.00	600.00	600.00
010.054.51888.3310 PC Hardware/Supplies	21,800.00	31,900.00	4,810.00	20,000.00	8,650.00	6,650.00
010.054.51888.3421 Books, Maps, Periodicals	0.00	0.00	0.00	170.00	0.00	0.00
010.054.51888.3511 Phone System	0.00	0.00	0.00	0.00	19,720.00	19,720.00
010.054.51888.3512 Software < \$5,000	67,740.00	19,040.00	20,250.00	16,200.00	28,400.00	3,620.00
010.054.51888.3513 Computer Hardware < \$5,000	93,600.00	101,750.00	26,990.00	35,530.00	85,060.00	63,750.00
010.054.51888.3514 Computer Network < \$5,000	0.00	0.00	0.00	5,990.00	4,410.00	0.00
010.054.51888.4110 Professional Services	6,070.00	16,130.00	3,480.00	6,000.00	5,000.00	5,000.00
010.054.51888.4113 Contractual Services	21,870.00	21,870.00	4,910.00	5,320.00	5,400.00	5,400.00
010.054.51888.4210 Telephone	80.00	300.00	210.00	120.00	180.00	180.00
010.054.51888.4211 Cell Phone -Internet services	7,280.00	3,980.00	3,790.00	7,260.00	4,030.00	4,030.00
010.054.51888.4310 Travel & Training	2,960.00	2,450.00	5,180.00	5,000.00	5,000.00	5,000.00
010.054.51888.4525 Maintenance HW, SW	130,390.00	140,300.00	198,820.00	230,820.00	261,590.00	257,460.00
010.054.51888.4710 Heat, Light, Power	11,640.00	12,180.00	12,020.00	13,070.00	13,460.00	13,460.00
010.054.51888.4810 Outside Repairs	11,450.00	0.00	0.00	0.00	0.00	0.00
010.054.51888.4913 Association Dues	80.00	80.00	80.00	80.00	80.00	80.00
010.054.51888.5315 State Taxes Payable	20.00	0.00	0.00	10.00	10.00	10.00
010.054.51888.6412 Software > \$5,000	0.00	12,880.00	0.00	0.00	0.00	0.00
010.054.51888.6413 Computer Hardware > \$5,000	20,940.00	23,380.00	20,930.00	33,250.00	16,360.00	0.00
010.054.51888.9118 GIS Charges	240.00	8,870.00	12,080.00	10,000.00	15,000.00	15,000.00
Total Technology Services	1,114,160.00	1,138,500.00	1,098,120.00	1,217,220.00	1,462,940.00	1,426,890.00
010.054.51890 Geographical Information Services						

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
010.054.51890.1110 Salaries, Wages	196,740.00	162,200.00	206,710.00	191,950.00	207,280.00	216,110.00
010.054.51890.1210 Overtime	0.00	0.00	0.00	120.00	0.00	0.00
010.054.51890.1220 Vacation Buyback	2,820.00	0.00	0.00	8,480.00	0.00	0.00
010.054.51890.1225 Sick Cash Out	0.00	0.00	0.00	6,530.00	0.00	0.00
010.054.51890.1510 Temporary Salaries	0.00	14,810.00	28,680.00	13,800.00	0.00	0.00
010.054.51890.1710 Longevity	1,800.00	1,300.00	1,320.00	840.00	600.00	600.00
010.054.51890.2110 Pension-Retirement	20,240.00	18,280.00	24,840.00	27,370.00	26,770.00	28,280.00
010.054.51890.2120 Deferred Compensation	4,410.00	1,970.00	2,730.00	4,050.00	4,550.00	4,770.00
010.054.51890.2210 Industrial Insurance PR	260.00	290.00	370.00	350.00	320.00	320.00
010.054.51890.2215 Industrial Insurance JE	820.00	820.00	900.00	1,040.00	1,200.00	1,200.00
010.054.51890.2310 Medical Insurance	48,950.00	45,400.00	54,260.00	52,620.00	55,990.00	58,040.00
010.054.51890.2311 Life Insurance	360.00	320.00	360.00	360.00	360.00	360.00
010.054.51890.2410 Social Security	15,300.00	12,220.00	15,640.00	16,110.00	15,870.00	16,560.00
010.054.51890.2412 Social Security Temp Employees PR	0.00	1,130.00	2,190.00	1,150.00	0.00	0.00
010.054.51890.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	310.00	320.00
010.054.51890.3110 Office Supplies	0.00	0.00	2,210.00	0.00	5,100.00	5,030.00
010.054.51890.3437 Supplies for Resale	2,220.00	6,060.00	3,420.00	3,000.00	0.00	0.00
010.054.51890.3512 Software < \$5,000	480.00	1,380.00	430.00	500.00	1,200.00	500.00
010.054.51890.3513 Computer Hardware < \$5,000	0.00	2,280.00	0.00	0.00	0.00	0.00
010.054.51890.4113 Contractual Services	0.00	0.00	0.00	20,900.00	0.00	20,000.00
010.054.51890.4210 Telephone	620.00	880.00	0.00	0.00	0.00	0.00
010.054.51890.4211 Cell Phone -Internet services	0.00	0.00	1,140.00	1,920.00	1,280.00	1,280.00
010.054.51890.4310 Travel & Training	2,890.00	4,090.00	4,000.00	0.00	5,000.00	5,000.00
010.054.51890.4410 Advertising	0.00	0.00	0.00	870.00	0.00	0.00
010.054.51890.4525 Maintenance HW, SW	33,760.00	32,040.00	31,670.00	34,840.00	33,330.00	32,790.00
010.054.51890.4913 Association Dues	180.00	460.00	180.00	180.00	180.00	180.00
010.054.51890.6413 Computer Hardware > \$5,000	0.00	0.00	4,200.00	0.00	0.00	0.00
010.054.51890.9103 Admin Service Charges	25,680.00	21,640.00	24,480.00	27,280.00	31,330.00	33,180.00
Total Geographical Information Services	357,530.00	327,570.00	409,730.00	414,260.00	390,670.00	424,520.00
010.054.51891 Applications System Admin.						
010.054.51891.1110 Salaries, Wages	0.00	7,750.00	9,960.00	0.00	0.00	0.00
010.054.51891.1220 Vacation Buyback	0.00	0.00	450.00	0.00	0.00	0.00
010.054.51891.1810 Out of Position Pay	0.00	0.00	130.00	0.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
010.054.51891.2110 Pension-Retirement	0.00	870.00	1,130.00	0.00	0.00	0.00
010.054.51891.2210 Industrial Insurance PR	0.00	20.00	20.00	0.00	0.00	0.00
010.054.51891.2215 Industrial Insurance JE	0.00	0.00	50.00	0.00	0.00	0.00
010.054.51891.2310 Medical Insurance	0.00	3,310.00	1,700.00	0.00	0.00	0.00
010.054.51891.2311 Life Insurance	0.00	20.00	20.00	0.00	0.00	0.00
010.054.51891.2410 Social Security	0.00	580.00	800.00	0.00	0.00	0.00
Total Applications System Admin.	0.00	12,550.00	14,260.00	0.00	0.00	0.00
010.054.58120 INTERFUND LOAN REPAYMENT						
Total INTERFUND LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
010.054.59214 INTEREST & OTHER DEBT SERVICE COSTS						
Total INTEREST & OTHER DEBT SERVICE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Technology Services	1,471,690.00	1,478,620.00	1,522,110.00	1,631,480.00	1,853,610.00	1,851,410.00
010.055 Human Resources						
010.055.51620 Human Resources Services						
010.055.51620.1110 Salaries, Wages	243,020.00	244,270.00	232,150.00	236,150.00	265,190.00	276,880.00
010.055.51620.1220 Vacation Buyback	1,160.00	4,710.00	9,520.00	3,080.00	5,100.00	5,350.00
010.055.51620.1225 Sick Cash Out	260.00	250.00	8,960.00	0.00	0.00	0.00
010.055.51620.1710 Longevity	920.00	720.00	540.00	0.00	0.00	0.00
010.055.51620.2110 Pension-Retirement	24,890.00	27,390.00	27,740.00	32,300.00	34,140.00	36,130.00
010.055.51620.2120 Deferred Compensation	7,140.00	5,920.00	6,620.00	6,920.00	7,960.00	8,310.00
010.055.51620.2210 Industrial Insurance PR	260.00	260.00	260.00	300.00	320.00	320.00
010.055.51620.2215 Industrial Insurance JE	550.00	550.00	900.00	1,040.00	1,200.00	1,200.00
010.055.51620.2310 Medical Insurance	56,340.00	56,790.00	57,320.00	56,470.00	59,870.00	62,050.00
010.055.51620.2311 Life Insurance	360.00	350.00	330.00	360.00	360.00	360.00
010.055.51620.2410 Social Security	19,060.00	19,300.00	19,340.00	19,370.00	20,990.00	21,930.00
010.055.51620.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	390.00	410.00
010.055.51620.2510 Unemployment Insurance	37,240.00	35,070.00	3,620.00	15,000.00	3,500.00	3,500.00
010.055.51620.2990 Cell Phone/Internet Allowance	1,200.00	1,200.00	100.00	0.00	0.00	0.00
010.055.51620.3110 Office Supplies	3,940.00	2,720.00	910.00	4,110.00	3,000.00	3,000.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
010.055.51620.3117 Office Furniture < \$5,000	8,790.00	0.00	0.00	0.00	2,000.00	1,000.00
010.055.51620.3121 Training material and supplies	0.00	220.00	0.00	1,000.00	1,000.00	1,000.00
010.055.51620.3310 PC Hardware/Supplies	310.00	0.00	0.00	-800.00	0.00	0.00
010.055.51620.3421 Books, Maps, Periodicals	0.00	0.00	160.00	500.00	500.00	500.00
010.055.51620.3512 Software < \$5,000	950.00	0.00	1,280.00	500.00	500.00	500.00
010.055.51620.3513 Computer Hardware < \$5,000	2,000.00	0.00	0.00	4,400.00	0.00	0.00
010.055.51620.4110 Professional Services	69,470.00	62,210.00	33,580.00	50,000.00	50,000.00	50,000.00
010.055.51620.4113 Contractual Services	0.00	0.00	0.00	18,000.00	20,910.00	2,930.00
010.055.51620.4150 Personnel Development	8,480.00	12,140.00	13,050.00	12,000.00	20,300.00	20,800.00
010.055.51620.4210 Telephone	110.00	130.00	160.00	200.00	150.00	150.00
010.055.51620.4211 Cell Phone -Internet services	-4,260.00	0.00	700.00	680.00	600.00	600.00
010.055.51620.4310 Travel & Training	5,430.00	3,170.00	2,040.00	5,000.00	6,000.00	6,000.00
010.055.51620.4410 Advertising	4,010.00	3,980.00	920.00	600.00	500.00	0.00
010.055.51620.4510 Copier Lease	4,320.00	3,980.00	5,080.00	4,200.00	4,500.00	4,500.00
010.055.51620.4525 Maintenance HW, SW	22,430.00	12,760.00	13,040.00	14,030.00	15,580.00	15,840.00
010.055.51620.4913 Association Dues	570.00	1,090.00	1,320.00	1,500.00	2,040.00	2,040.00
010.055.51620.4916 Printing & Binding	970.00	840.00	0.00	0.00	0.00	0.00
010.055.51620.4923 Outside Administrative Fees	0.00	70.00	80.00	100.00	100.00	100.00
010.055.51620.4930 Recruitment Costs	0.00	0.00	30.00	0.00	100.00	100.00
010.055.51620.4954 Employee Testing	2,460.00	3,130.00	2,490.00	4,100.00	4,000.00	4,000.00
010.055.51620.9118 GIS Charges	0.00	0.00	400.00	320.00	100.00	100.00
Total Human Resources Services	522,380.00	503,220.00	442,640.00	491,430.00	530,900.00	529,600.00
010.055.51762 Worker Comp & Wellness Programs						
Total Worker Comp & Wellness Programs	0.00	0.00	0.00	0.00	0.00	0.00
Total Human Resources	522,380.00	503,220.00	442,640.00	491,430.00	530,900.00	529,600.00
010.056 SS - City Clerk						
010.056.51160 Election Services						
010.056.51160.5130 Election Costs	34,850.00	0.00	56,780.00	0.00	100,000.00	0.00
010.056.51160.5131 Voter Registration	57,150.00	61,440.00	66,070.00	70,300.00	77,550.00	85,310.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number		2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
Total	Election Services	92,000.00	61,440.00	122,850.00	70,300.00	177,550.00	85,310.00
010.056.51460	City Clerk Services						
010.056.51460.1110	Salaries, Wages	86,530.00	92,840.00	95,170.00	118,680.00	125,660.00	130,710.00
010.056.51460.1220	Vacation Buyback	1,660.00	1,790.00	1,830.00	1,900.00	1,990.00	2,090.00
010.056.51460.1225	Sick Cash Out	670.00	890.00	640.00	850.00	800.00	800.00
010.056.51460.1710	Longevity	720.00	720.00	720.00	720.00	720.00	720.00
010.056.51460.1810	Out of Position Pay	0.00	0.00	240.00	400.00	400.00	450.00
010.056.51460.2110	Pension-Retirement	8,900.00	10,460.00	11,480.00	15,910.00	16,320.00	17,210.00
010.056.51460.2120	Deferred Compensation	2,600.00	2,790.00	2,860.00	3,590.00	3,770.00	3,920.00
010.056.51460.2210	Industrial Insurance PR	90.00	90.00	90.00	150.00	160.00	160.00
010.056.51460.2215	Industrial Insurance JE	270.00	270.00	300.00	350.00	600.00	600.00
010.056.51460.2310	Medical Insurance	18,780.00	19,500.00	20,240.00	29,550.00	29,930.00	31,030.00
010.056.51460.2311	Life Insurance	120.00	120.00	120.00	180.00	180.00	180.00
010.056.51460.2410	Social Security	6,960.00	7,480.00	7,690.00	9,340.00	10,090.00	10,500.00
010.056.51460.2500	WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	190.00	200.00
010.056.51460.2990	Cell Phone/Internet Allowance	450.00	350.00	300.00	300.00	300.00	300.00
010.056.51460.3110	Office Supplies	280.00	660.00	600.00	750.00	1,230.00	1,030.00
010.056.51460.3310	PC Hardware/Supplies	0.00	0.00	0.00	330.00	0.00	0.00
010.056.51460.3512	Software < \$5,000	0.00	140.00	0.00	890.00	0.00	0.00
010.056.51460.3513	Computer Hardware < \$5,000	0.00	0.00	0.00	1,430.00	760.00	0.00
010.056.51460.4110	Professional Services	0.00	0.00	60.00	0.00	0.00	0.00
010.056.51460.4113	Contractual services	0.00	0.00	840.00	0.00	900.00	900.00
010.056.51460.4116	Ordinance Codification	2,900.00	4,540.00	4,110.00	8,650.00	8,650.00	8,650.00
010.056.51460.4132	Maintenance Repair Office Machine	0.00	0.00	50.00	0.00	0.00	0.00
010.056.51460.4210	Telephone	60.00	50.00	60.00	70.00	60.00	60.00
010.056.51460.4211	Cell Phone -Internet services	0.00	0.00	460.00	500.00	110.00	110.00
010.056.51460.4310	Travel & Training	3,690.00	2,870.00	5,520.00	4,100.00	8,880.00	8,900.00
010.056.51460.4410	Advertising	5,370.00	6,860.00	6,870.00	8,000.00	6,870.00	6,870.00
010.056.51460.4913	Association Dues	320.00	350.00	300.00	360.00	580.00	580.00
010.056.51460.4925	Recording Fees	80.00	150.00	230.00	400.00	230.00	230.00
010.056.51460.9118	GIS Charges	0.00	0.00	120.00	140.00	100.00	100.00
Total	City Clerk Services	140,450.00	152,920.00	160,900.00	207,540.00	219,480.00	226,300.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number		2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
Total	SS - City Clerk	232,450.00	214,360.00	283,750.00	277,840.00	397,030.00	311,610.00
010.057	Facilities						
010.057.51830	Facilities Services						
010.057.51830.1110	Salaries, Wages	153,270.00	161,770.00	166,160.00	163,450.00	199,730.00	209,330.00
010.057.51830.1210	Overtime	0.00	180.00	0.00	1,400.00	0.00	0.00
010.057.51830.1220	Vacation Buyback	0.00	0.00	0.00	2,550.00	0.00	0.00
010.057.51830.1225	Sick Cash Out	0.00	0.00	0.00	320.00	0.00	0.00
010.057.51830.1710	Longevity	720.00	880.00	1,200.00	1,300.00	720.00	720.00
010.057.51830.1810	Out of Position Pay	0.00	130.00	0.00	0.00	0.00	0.00
010.057.51830.2110	Pension-Retirement	15,700.00	18,230.00	19,980.00	23,150.00	25,810.00	27,410.00
010.057.51830.2120	Deferred Compensation	530.00	810.00	1,660.00	1,710.00	2,460.00	2,640.00
010.057.51830.2210	Industrial Insurance PR	220.00	220.00	230.00	250.00	300.00	300.00
010.057.51830.2215	Industrial Insurance JE	690.00	810.00	1,110.00	1,420.00	1,460.00	1,460.00
010.057.51830.2310	Medical Insurance	41,410.00	43,780.00	45,750.00	44,050.00	54,490.00	55,730.00
010.057.51830.2311	Life Insurance	300.00	300.00	300.00	300.00	330.00	330.00
010.057.51830.2410	Social Security	11,500.00	12,200.00	12,580.00	12,860.00	15,360.00	16,080.00
010.057.51830.2500	WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	300.00	310.00
010.057.51830.2990	Cell Phone/Internet Allowance	0.00	0.00	0.00	0.00	300.00	300.00
010.057.51830.3110	Office Supplies	50.00	110.00	100.00	110.00	150.00	150.00
010.057.51830.3121	Household Supplies	9,220.00	9,580.00	9,720.00	9,680.00	10,720.00	10,720.00
010.057.51830.3125	Shop Supplies	5,650.00	5,820.00	3,720.00	4,990.00	5,140.00	5,140.00
010.057.51830.3126	Tool Replacement	1,170.00	1,230.00	3,200.00	1,250.00	3,200.00	1,500.00
010.057.51830.3160	Maintenance, Repair of Building	54,700.00	71,170.00	65,950.00	63,890.00	44,000.00	44,000.00
010.057.51830.3161	Heat & Air Cond Repair	12,240.00	13,130.00	2,660.00	2,660.00	15,000.00	15,000.00
010.057.51830.3162	Painting Supplies	980.00	1,000.00	710.00	1,000.00	1,000.00	1,000.00
010.057.51830.3165	Plumbing Supplies	870.00	650.00	730.00	1,080.00	1,000.00	1,000.00
010.057.51830.3166	Elec & Lighting Supplies	4,190.00	4,270.00	5,790.00	6,000.00	6,000.00	6,000.00
010.057.51830.3180	Clothing	310.00	130.00	380.00	250.00	350.00	350.00
010.057.51830.3520	Safety Equip/Prevention Supplies	190.00	480.00	300.00	1,000.00	1,000.00	1,000.00
010.057.51830.4113	Contractual Services	0.00	0.00	0.00	0.00	22,000.00	22,000.00
010.057.51830.4130	Janitorial Services	51,980.00	54,090.00	64,660.00	73,130.00	73,130.00	73,130.00
010.057.51830.4210	Telephone	18,910.00	20,410.00	18,580.00	20,010.00	19,140.00	19,140.00
010.057.51830.4310	Travel & Training	440.00	0.00	1,160.00	3,200.00	2,000.00	2,000.00
010.057.51830.4410	Advertising	0.00	0.00	0.00	500.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
010.057.51830.4710 Heat, Light, Power	103,770.00	96,190.00	98,100.00	89,000.00	73,600.00	73,000.00
010.057.51830.4711 Natural Gas	18,290.00	17,260.00	26,180.00	25,330.00	18,180.00	18,180.00
010.057.51830.4720 Water Service	8,130.00	5,720.00	5,090.00	17,690.00	20,800.00	20,500.00
010.057.51830.4730 Wastewater	1,920.00	1,570.00	2,220.00	420.00	0.00	0.00
010.057.51830.4740 Solid Waste	11,750.00	12,210.00	13,060.00	1,370.00	0.00	0.00
010.057.51830.4750 Stormwater	3,470.00	6,020.00	6,020.00	580.00	0.00	0.00
010.057.51830.9118 GIS Charges	0.00	0.00	430.00	960.00	960.00	960.00
010.057.51830.9410 Vehicle Replacement	3,620.00	8,610.00	3,370.00	11,400.00	7,870.00	7,870.00
010.057.51830.9411 Vehicle Admin Charges	0.00	0.00	0.00	0.00	540.00	540.00
010.057.51830.9510 Vehicle Oper & Maint	2,530.00	2,510.00	590.00	4,700.00	1,400.00	3,200.00
010.057.51830.9511 Vehicle & Equipment Fuel	1,910.00	1,620.00	1,340.00	1,700.00	2,000.00	2,000.00
010.057.51830.9512 Service Center Rent	31,940.00	14,560.00	16,740.00	15,490.00	13,390.00	14,120.00
Total Facilities Services	572,570.00	587,650.00	599,770.00	610,150.00	643,830.00	657,110.00
Total Facilities	572,570.00	587,650.00	599,770.00	610,150.00	643,830.00	657,110.00
010.058 Communications						
010.058.51810 Centralized Services						
010.058.51810.4152 Community Block Party	0.00	3,640.00	0.00	8,130.00	6,500.00	6,500.00
010.058.51810.9118 GIS Charges	0.00	0.00	2,540.00	480.00	2,000.00	2,120.00
Total Centralized Services	0.00	3,640.00	2,540.00	8,610.00	8,500.00	8,620.00
010.058.51811 Communication Services						
010.058.51811.1110 Salaries, Wages	26,110.00	67,620.00	73,880.00	78,450.00	82,390.00	84,860.00
010.058.51811.1210 Overtime	0.00	0.00	0.00	140.00	0.00	0.00
010.058.51811.1510 Temporary Salaries	1,180.00	2,630.00	4,040.00	5,430.00	4,040.00	4,040.00
010.058.51811.1710 Longevity	0.00	0.00	0.00	0.00	0.00	110.00
010.058.51811.2110 Pension-Retirement	1,930.00	7,560.00	8,820.00	10,100.00	10,610.00	11,090.00
010.058.51811.2120 Deferred Compensation	320.00	2,030.00	2,220.00	2,270.00	2,470.00	2,550.00
010.058.51811.2210 Industrial Insurance PR	50.00	100.00	110.00	120.00	110.00	110.00
010.058.51811.2215 Industrial Insurance JE	270.00	270.00	300.00	350.00	400.00	400.00
010.058.51811.2310 Medical Insurance	7,860.00	19,500.00	20,240.00	19,190.00	19,960.00	20,680.00
010.058.51811.2311 Life Insurance	50.00	120.00	120.00	120.00	120.00	120.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number		2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
010.058.51811.2410	Social Security	1,980.00	5,230.00	5,720.00	5,870.00	6,710.00	6,910.00
010.058.51811.2412	Social Security Temp Employees PR	90.00	250.00	310.00	430.00	0.00	0.00
010.058.51811.2500	WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	130.00	130.00
010.058.51811.3110	Office Supplies	1,340.00	1,370.00	840.00	400.00	250.00	250.00
010.058.51811.3117	Office Furniture < \$5,000	720.00	0.00	0.00	0.00	0.00	0.00
010.058.51811.3421	Books, Maps, Periodicals	0.00	0.00	0.00	200.00	0.00	0.00
010.058.51811.3513	Computer Hardware < \$5,000	3,020.00	0.00	0.00	0.00	0.00	5,000.00
010.058.51811.3516	Theft Sensitive Items Tracked	1,220.00	220.00	0.00	0.00	0.00	0.00
010.058.51811.4104	Advertising	9,380.00	210.00	2,140.00	1,810.00	2,500.00	2,500.00
010.058.51811.4110	Professional Services	21,930.00	4,610.00	0.00	200.00	20,000.00	20,000.00
010.058.51811.4113	Contractual Services	7,030.00	19,070.00	45,410.00	65,230.00	20,000.00	20,000.00
010.058.51811.4211	Cell Phone -Internet services	1,320.00	1,200.00	1,020.00	550.00	600.00	600.00
010.058.51811.4310	Travel & Training	2,020.00	2,320.00	3,070.00	4,500.00	5,000.00	5,000.00
010.058.51811.4525	Maintenance HW, SW	0.00	1,700.00	880.00	780.00	6,470.00	6,470.00
010.058.51811.4913	Association Dues	490.00	30.00	400.00	700.00	1,000.00	1,000.00
010.058.51811.4916	Printing & Binding	8,460.00	3,420.00	180.00	300.00	1,000.00	1,000.00
Total	Communication Services	96,770.00	139,460.00	169,700.00	197,140.00	183,760.00	192,820.00
Total	Communications	96,770.00	143,100.00	172,240.00	205,750.00	192,260.00	201,440.00
010.100	Library Services						
010.100.57220	LIBRARY SERVICES						
010.100.57220.1110	Salaries, Wages	479,970.00	513,670.00	611,560.00	638,180.00	656,550.00	693,330.00
010.100.57220.1210	Overtime	3,630.00	3,510.00	1,170.00	3,630.00	1,170.00	1,170.00
010.100.57220.1220	Vacation Buyback	15,230.00	9,330.00	5,000.00	9,960.00	15,750.00	5,000.00
010.100.57220.1225	Sick leave cash out	4,850.00	2,790.00	0.00	0.00	10,210.00	0.00
010.100.57220.1510	Temporary Salaries	3,740.00	650.00	0.00	500.00	0.00	0.00
010.100.57220.1610	Shift Differential	1,620.00	1,620.00	1,990.00	2,750.00	1,990.00	1,990.00
010.100.57220.1710	Longevity	4,640.00	3,910.00	3,560.00	3,480.00	3,650.00	4,200.00
010.100.57220.2110	Pension-Retirement	49,750.00	58,440.00	73,870.00	88,350.00	85,420.00	91,440.00
010.100.57220.2120	Deferred Compensation	12,340.00	12,230.00	13,450.00	14,300.00	15,460.00	16,140.00
010.100.57220.2210	Industrial Insurance PR	790.00	870.00	1,020.00	1,100.00	1,190.00	1,190.00
010.100.57220.2215	Industrial Insurance JE	2,620.00	4,170.00	8,580.00	7,250.00	7,270.00	7,270.00
010.100.57220.2310	Medical Insurance	138,150.00	199,700.00	189,280.00	172,250.00	192,660.00	198,920.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
010.100.57220.2311 Life Insurance	930.00	1,000.00	1,130.00	1,140.00	1,260.00	1,260.00
010.100.57220.2410 Social Security	38,160.00	40,010.00	47,210.00	50,240.00	52,790.00	54,090.00
010.100.57220.2412 Social Security Temp Employees PR	290.00	50.00	0.00	0.00	0.00	0.00
010.100.57220.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	980.00	1,040.00
010.100.57220.2990 Cell Phone/Internet Allowance	0.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
010.100.57220.3110 Office Supplies	13,160.00	15,880.00	25,590.00	16,160.00	25,590.00	25,590.00
010.100.57220.3117 Office Furniture < \$5,000	6,890.00	10,420.00	8,060.00	8,160.00	9,170.00	4,010.00
010.100.57220.3310 PC Hardware/Supplies	2,130.00	1,640.00	3,770.00	2,130.00	3,770.00	3,770.00
010.100.57220.3420 Electronic Books	0.00	0.00	0.00	1,560.00	5,570.00	5,570.00
010.100.57220.3421 Periodicals	6,000.00	5,990.00	5,880.00	6,000.00	5,880.00	5,880.00
010.100.57220.3422 Adult, Fiction Materials	32,190.00	32,930.00	34,910.00	35,000.00	38,410.00	38,410.00
010.100.57220.3423 Adult, non-fiction materials	18,770.00	18,760.00	18,990.00	19,000.00	20,990.00	20,990.00
010.100.57220.3424 DVDs & Music CDs	9,660.00	11,250.00	11,040.00	11,270.00	11,040.00	11,040.00
010.100.57220.3426 Joint materials	1,980.00	1,530.00	0.00	0.00	0.00	0.00
010.100.57220.3427 Juvenile materials	31,250.00	37,980.00	36,250.00	36,260.00	40,250.00	40,250.00
010.100.57220.3428 Reference materials	19,970.00	27,900.00	34,940.00	33,440.00	34,940.00	34,940.00
010.100.57220.3429 Young adult materials	7,990.00	7,900.00	11,000.00	11,000.00	13,500.00	13,500.00
010.100.57220.3512 Software < \$5,000	2,410.00	320.00	0.00	2,410.00	0.00	0.00
010.100.57220.3513 Computer Hardware < \$5,000	9,830.00	4,700.00	500.00	5,440.00	9,920.00	3,600.00
010.100.57220.4110 Professional Services	13,270.00	12,290.00	0.00	0.00	0.00	0.00
010.100.57220.4113 Contractual Services	7,840.00	6,840.00	22,160.00	14,270.00	17,270.00	17,270.00
010.100.57220.4160 Bldg service & maintenance	8,360.00	12,230.00	10,510.00	8,580.00	5,620.00	5,800.00
010.100.57220.4210 Telephone	1,210.00	1,190.00	1,360.00	1,320.00	1,370.00	1,370.00
010.100.57220.4211 Cell Phone -Internet services	3,250.00	3,330.00	3,000.00	3,000.00	3,000.00	3,000.00
010.100.57220.4310 Travel & Training	4,950.00	5,620.00	1,190.00	6,000.00	2,600.00	5,300.00
010.100.57220.4410 Advertising	4,240.00	4,300.00	4,230.00	4,240.00	4,230.00	4,230.00
010.100.57220.4510 Copier Lease	2,870.00	3,520.00	3,560.00	3,900.00	4,710.00	4,710.00
010.100.57220.4525 Maintenance HW, SW	15,780.00	17,200.00	19,200.00	18,550.00	18,810.00	18,810.00
010.100.57220.4720 Water Service	0.00	0.00	0.00	6,000.00	5,600.00	5,770.00
010.100.57220.4913 Association Dues	650.00	310.00	700.00	990.00	850.00	850.00
010.100.57220.4916 Printing & Binding	2,540.00	2,020.00	3,260.00	3,270.00	3,260.00	3,260.00
010.100.57220.5315 State Taxes Payable	0.00	0.00	0.00	50.00	20.00	20.00
010.100.57220.6410 Machinery & Equipment > \$5,000	5,440.00	0.00	0.00	0.00	0.00	0.00
010.100.57220.9118 GIS Charges	190.00	0.00	150.00	190.00	2,000.00	2,130.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number		2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
Total	LIBRARY SERVICES	989,530.00	1,099,000.00	1,219,270.00	1,252,520.00	1,335,920.00	1,358,310.00
Total	Library Services	989,530.00	1,099,000.00	1,219,270.00	1,252,520.00	1,335,920.00	1,358,310.00
010.105	Restricted Revenues						
010.105.57220	Restricted Revenues						
010.105.57220.3117	Office Furniture < \$5,000	0.00	4,460.00	1,150.00	0.00	1,150.00	1,150.00
010.105.57220.3310	PC Hardware/Supplies	1,870.00	0.00	0.00	0.00	0.00	0.00
010.105.57220.3422	Library books and materials	12,770.00	13,190.00	13,020.00	12,990.00	13,020.00	13,020.00
010.105.57220.3437	Supplies for Resale	11,500.00	860.00	1,480.00	5,000.00	0.00	0.00
010.105.57220.3512	Software < \$5,000	4,150.00	0.00	0.00	0.00	0.00	0.00
010.105.57220.3513	Computer Hardware < \$5,000	7,300.00	0.00	0.00	0.00	0.00	0.00
010.105.57220.3516	Theft Sensitive Items Tracked	2,180.00	0.00	0.00	0.00	0.00	0.00
010.105.57220.4110	Professional Services	5,480.00	0.00	0.00	0.00	0.00	0.00
010.105.57220.4113	Contractual Services	8,630.00	6,230.00	2,800.00	0.00	0.00	0.00
010.105.57220.4310	Travel & Training	1,620.00	1,050.00	3,570.00	0.00	0.00	0.00
010.105.57220.4410	Advertising	1,110.00	960.00	490.00	0.00	0.00	0.00
010.105.57220.4525	Maintenance HW, SW	800.00	0.00	0.00	0.00	0.00	0.00
Total	Restricted Revenues	57,410.00	26,750.00	22,510.00	17,990.00	14,170.00	14,170.00
Total	Restricted Revenues	57,410.00	26,750.00	22,510.00	17,990.00	14,170.00	14,170.00
010.113	Park Administration						
010.113.57410	Parks Administration						
010.113.57410.1110	Salaries/Wages	144,630.00	150,160.00	139,980.00	138,570.00	116,010.00	122,260.00
010.113.57410.1120	Auto Allowance	3,000.00	3,000.00	1,130.00	0.00	0.00	0.00
010.113.57410.1210	Overtime	0.00	180.00	0.00	750.00	0.00	0.00
010.113.57410.1220	Vacation Buyback	2,340.00	0.00	2,570.00	2,170.00	2,570.00	2,570.00
010.113.57410.1225	Sick Cash Out	0.00	0.00	60.00	0.00	0.00	0.00
010.113.57410.1710	Longevity	0.00	0.00	0.00	0.00	240.00	240.00
010.113.57410.1810	Out of Position Pay	0.00	250.00	2,610.00	0.00	0.00	0.00
010.113.57410.2110	Pension-Retirement	14,750.00	16,980.00	13,010.00	17,980.00	15,310.00	16,330.00
010.113.57410.2120	Deferred Compensation	0.00	1,570.00	3,450.00	3,430.00	2,690.00	2,850.00
010.113.57410.2210	Industrial Insurance PR	130.00	130.00	150.00	150.00	130.00	140.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Exp</u>	<u>2020 Council Exp</u>
010.113.57410.2215 Industrial Insurance JE	3,150.00	3,560.00	2,190.00	850.00	870.00	870.00
010.113.57410.2310 Medical Insurance	26,320.00	27,590.00	30,440.00	27,910.00	23,980.00	24,850.00
010.113.57410.2311 Life Insurance	180.00	180.00	180.00	180.00	150.00	150.00
010.113.57410.2410 Social Security	10,880.00	11,070.00	11,340.00	11,040.00	9,420.00	9,850.00
010.113.57410.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	170.00	180.00
010.113.57410.2990 Cell Phone/Internet Allowance	0.00	0.00	760.00	1,200.00	900.00	900.00
010.113.57410.3110 Office Supplies	1,720.00	1,960.00	2,220.00	2,660.00	3,500.00	3,500.00
010.113.57410.3117 Office Furniture < \$5,000	0.00	1,900.00	1,900.00	0.00	0.00	0.00
010.113.57410.3310 PC Hardware/Supplies	600.00	0.00	1,330.00	0.00	800.00	0.00
010.113.57410.3512 Software < \$5,000	140.00	0.00	0.00	0.00	0.00	0.00
010.113.57410.4110 Professional Services	560.00	0.00	390.00	140.00	0.00	0.00
010.113.57410.4132 Maintenance Repair Office Machine	210.00	0.00	0.00	0.00	0.00	0.00
010.113.57410.4210 Telephone	60.00	70.00	190.00	300.00	230.00	230.00
010.113.57410.4310 Travel & Training	1,240.00	680.00	180.00	1,070.00	1,250.00	1,250.00
010.113.57410.4510 Copier Lease	3,440.00	4,050.00	4,140.00	4,150.00	4,140.00	4,140.00
010.113.57410.4525 Maintenance HW, SW	490.00	480.00	1,030.00	0.00	60.00	60.00
010.113.57410.4913 Association Dues	920.00	1,340.00	1,340.00	1,460.00	1,340.00	1,340.00
010.113.57410.4916 Printing & Binding	120.00	0.00	0.00	0.00	0.00	0.00
010.113.57410.4922 Bank Service Fees	570.00	1,080.00	190.00	1,750.00	0.00	0.00
010.113.57410.5315 State Taxes Payable	120.00	140.00	50.00	300.00	0.00	0.00
010.113.57410.9118 GIS Charges	9,730.00	8,370.00	2,210.00	8,000.00	12,000.00	12,750.00
Total Parks Administration	225,300.00	234,740.00	223,040.00	224,060.00	195,760.00	204,460.00
Total Park Administration	225,300.00	234,740.00	223,040.00	224,060.00	195,760.00	204,460.00
010.114 Recreation						
010.114.57420 Recreation Activities						
010.114.57420.1110 Salaries, Wages	88,330.00	91,970.00	101,760.00	111,670.00	114,810.00	119,630.00
010.114.57420.1210 Overtime	1,070.00	1,420.00	1,340.00	1,070.00	1,340.00	1,340.00
010.114.57420.1220 Vacation Buyback	1,230.00	1,440.00	0.00	1,230.00	0.00	0.00
010.114.57420.1510 Temporary Salaries	35,550.00	39,940.00	31,770.00	27,440.00	31,770.00	31,770.00
010.114.57420.1710 Longevity	600.00	600.00	600.00	600.00	610.00	720.00
010.114.57420.1810 Out of Position Pay	0.00	200.00	290.00	0.00	290.00	290.00
010.114.57420.2110 Pension-Retirement	9,180.00	10,510.00	12,380.00	15,260.00	15,070.00	15,920.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Exp</u>	<u>2020 Council Exp</u>	
010.114.57420.2120	Deferred Compensation	2,650.00	2,700.00	2,220.00	2,390.00	2,470.00	2,550.00
010.114.57420.2210	Industrial Insurance PR	290.00	310.00	340.00	150.00	160.00	160.00
010.114.57420.2215	Industrial Insurance JE	560.00	560.00	450.00	520.00	600.00	600.00
010.114.57420.2310	Medical Insurance	28,170.00	27,630.00	30,350.00	29,040.00	29,930.00	31,030.00
010.114.57420.2311	Life Insurance	180.00	170.00	180.00	180.00	180.00	180.00
010.114.57420.2410	Social Security	7,040.00	7,370.00	7,960.00	8,800.00	11,440.00	11,820.00
010.114.57420.2412	Social Security Temp Employees PR	2,720.00	3,060.00	3,560.00	2,120.00	3,200.00	3,200.00
010.114.57420.2500	WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	220.00	230.00
010.114.57420.3110	Supplies	60.00	0.00	2,200.00	7,830.00	2,270.00	2,270.00
010.114.57420.3512	Software < \$5,000	0.00	0.00	320.00	0.00	330.00	340.00
010.114.57420.3520	Safety Equip Prevention Supplies	340.00	260.00	0.00	0.00	0.00	0.00
010.114.57420.4113	Contractual Services - Summer Lunch	75,110.00	78,920.00	78,430.00	78,000.00	78,430.00	78,430.00
010.114.57420.4210	Telephone	1,500.00	1,410.00	2,190.00	2,300.00	2,260.00	2,330.00
010.114.57420.4310	Travel & Training	270.00	1,050.00	1,300.00	560.00	2,000.00	1,600.00
010.114.57420.4410	Advertising	2,000.00	2,160.00	300.00	930.00	1,500.00	1,500.00
010.114.57420.4916	Printing & Binding	1,620.00	910.00	0.00	0.00	0.00	0.00
010.114.57420.4956	Background Checks	360.00	190.00	100.00	0.00	150.00	150.00
010.114.57420.9510	Vehicle Oper & Maint	90.00	1,120.00	4,030.00	730.00	600.00	600.00
010.114.57420.9511	Vehicle & Equipment Fuel	590.00	470.00	460.00	600.00	600.00	600.00
Total	Recreation Activities	259,510.00	274,370.00	282,530.00	291,420.00	300,230.00	307,260.00
Total	Recreation	259,510.00	274,370.00	282,530.00	291,420.00	300,230.00	307,260.00
010.115	Recreation Fee Based Programs						
010.115.57420	Recreation Services						
010.115.57420.1110	Salaries, Wages	25,860.00	23,550.00	49,270.00	62,750.00	65,810.00	69,520.00
010.115.57420.1210	Overtime	310.00	1,420.00	1,990.00	310.00	1,990.00	1,990.00
010.115.57420.1220	Vacation Buyback	0.00	1,440.00	250.00	0.00	250.00	250.00
010.115.57420.1510	Temporary Salaries	33,880.00	34,530.00	41,610.00	44,390.00	41,610.00	41,610.00
010.115.57420.2110	Pension-Retirement	2,660.00	2,760.00	6,110.00	8,490.00	8,730.00	9,330.00
010.115.57420.2112	Retirement Temp Employees PR	1,760.00	1,910.00	1,930.00	0.00	0.00	0.00
010.115.57420.2120	Deferred Compensation	780.00	640.00	0.00	0.00	0.00	0.00
010.115.57420.2210	Industrial Insurance PR	190.00	200.00	260.00	50.00	110.00	110.00
010.115.57420.2215	Industrial Insurance JE	140.00	140.00	150.00	350.00	400.00	400.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
010.115.57420.2310 Medical Insurance	9,390.00	8,130.00	19,390.00	19,120.00	19,960.00	20,680.00
010.115.57420.2311 Life Insurance	60.00	50.00	120.00	60.00	120.00	120.00
010.115.57420.2410 Social Security	2,010.00	2,010.00	3,810.00	4,720.00	8,290.00	8,580.00
010.115.57420.2412 Social Security Temp Employees PR	2,600.00	2,660.00	3,220.00	3,400.00	3,400.00	3,400.00
010.115.57420.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	160.00	170.00
010.115.57420.3110 Supplies	0.00	160.00	74,550.00	75,170.00	76,790.00	79,100.00
010.115.57420.3520 Safety Equip Prevention Supplies	0.00	50.00	0.00	0.00	0.00	0.00
010.115.57420.4113 Contractual Services	57,770.00	67,720.00	46,670.00	54,200.00	48,070.00	49,520.00
010.115.57420.4310 Travel & Training	0.00	0.00	0.00	0.00	1,000.00	1,000.00
010.115.57420.4410 Advertising	0.00	0.00	0.00	0.00	1,500.00	1,500.00
010.115.57420.4525 Maintenance HW, SW	0.00	0.00	4,810.00	12,240.00	1,930.00	1,930.00
010.115.57420.4710 Heat, Light, Power	0.00	0.00	10.00	0.00	0.00	0.00
010.115.57420.4720 Water Service	0.00	0.00	0.00	1,000.00	800.00	820.00
010.115.57420.4922 Bank Service Fees	5,720.00	7,560.00	4,650.00	6,460.00	9,460.00	9,750.00
010.115.57420.4956 Background Checks	0.00	0.00	300.00	220.00	300.00	300.00
010.115.57420.5315 State Taxes Payable	3,650.00	2,850.00	5,310.00	3,200.00	4,200.00	4,200.00
Total Recreation Services	146,780.00	157,780.00	264,410.00	296,130.00	294,880.00	304,280.00
Total Recreation Fee Based Programs	146,780.00	157,780.00	264,410.00	296,130.00	294,880.00	304,280.00
010.116 Aquatics						
010.116.57420 Recreation Services						
010.116.57420.1110 Salaries, Wages	0.00	0.00	21,400.00	30,600.00	33,390.00	34,760.00
010.116.57420.1210 Overtime	0.00	0.00	16,090.00	0.00	8,000.00	8,000.00
010.116.57420.1220 Vacation Buyback	0.00	0.00	250.00	0.00	0.00	250.00
010.116.57420.1510 Temporary Salaries	12,280.00	11,820.00	213,700.00	187,000.00	198,000.00	205,000.00
010.116.57420.1511 Lesson Salaries	6,160.00	6,070.00	22,030.00	21,320.00	22,030.00	24,030.00
010.116.57420.2110 Pension-Retirement	0.00	0.00	3,400.00	4,500.00	5,330.00	5,590.00
010.116.57420.2112 Retirement Temp Employees PR	140.00	100.00	0.00	0.00	0.00	0.00
010.116.57420.2210 Industrial Insurance PR	80.00	80.00	1,070.00	1,400.00	50.00	50.00
010.116.57420.2215 Industrial Insurance JE	0.00	0.00	0.00	170.00	200.00	200.00
010.116.57420.2310 Medical Insurance	0.00	0.00	9,270.00	10,630.00	9,980.00	10,340.00
010.116.57420.2311 Life Insurance	0.00	0.00	60.00	120.00	60.00	60.00
010.116.57420.2410 Social Security	0.00	0.00	2,140.00	3,200.00	18,270.00	18,930.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Exp</u>	<u>2020 Council Exp</u>
010.116.57420.2412 Social Security Temp Employees PR	1,410.00	1,370.00	18,730.00	21,580.00	0.00	0.00
010.116.57420.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	350.00	370.00
010.116.57420.3110 Supplies	0.00	0.00	39,080.00	77,770.00	40,250.00	41,460.00
010.116.57420.3122 Lesson Supplies	0.00	0.00	750.00	30.00	0.00	0.00
010.116.57420.3124 Pool Supplies	6,040.00	4,440.00	43,520.00	41,870.00	44,000.00	44,000.00
010.116.57420.3310 PC Hardware/Supplies	0.00	0.00	890.00	0.00	0.00	0.00
010.116.57420.3430 Equipment <\$5,000	0.00	0.00	820.00	0.00	0.00	0.00
010.116.57420.3437 Supplies for Resale	0.00	1,320.00	45,040.00	44,550.00	45,040.00	45,040.00
010.116.57420.3510 Lifeguard Supplies	210.00	250.00	0.00	0.00	0.00	0.00
010.116.57420.3512 Software < \$5,000	0.00	0.00	320.00	500.00	0.00	0.00
010.116.57420.3513 Computer Hardware < \$5,000	0.00	9,730.00	4,560.00	0.00	0.00	0.00
010.116.57420.4113 Contract services	6,940.00	1,030.00	2,350.00	2,270.00	5,150.00	5,150.00
010.116.57420.4210 Telephone	30.00	140.00	550.00	840.00	870.00	870.00
010.116.57420.4310 Travel & Training	40.00	0.00	790.00	1,080.00	3,000.00	3,000.00
010.116.57420.4410 Advertising	790.00	760.00	1,000.00	300.00	3,000.00	3,000.00
010.116.57420.4525 Maintenance HW, SW	0.00	0.00	1,160.00	0.00	4,490.00	4,490.00
010.116.57420.4710 Heat, Light, Power	3,690.00	1,200.00	41,830.00	48,060.00	39,040.00	40,210.00
010.116.57420.4720 Water Service	1,470.00	810.00	3,660.00	12,200.00	9,590.00	9,890.00
010.116.57420.4730 Wastewater	250.00	110.00	0.00	0.00	0.00	0.00
010.116.57420.4740 Solid Waste	0.00	0.00	1,840.00	150.00	0.00	0.00
010.116.57420.4750 Stormwater	140.00	140.00	140.00	140.00	0.00	0.00
010.116.57420.4922 Bank Service Fees	300.00	180.00	5,970.00	9,210.00	7,610.00	7,610.00
010.116.57420.4956 Background Checks	0.00	60.00	480.00	150.00	480.00	480.00
010.116.57420.5115 Permits and Fees	180.00	120.00	280.00	250.00	400.00	400.00
010.116.57420.5160 Maintenance Set-Aside	0.00	0.00	0.00	0.00	15,000.00	15,000.00
010.116.57420.5315 State Taxes Payable	420.00	1,370.00	34,660.00	34,000.00	36,700.00	36,700.00
Total Recreation Services	40,570.00	41,100.00	537,830.00	553,890.00	550,280.00	564,880.00
010.116.59476 CAPITAL EXPENDITURES						
010.116.59476.6410 Equipment > 5,000	0.00	0.00	0.00	22,500.00	0.00	0.00
Total CAPITAL EXPENDITURES	0.00	0.00	0.00	22,500.00	0.00	0.00
Total Aquatics	40,570.00	41,100.00	537,830.00	576,390.00	550,280.00	564,880.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Adjusted</i>	<i>2019 Council Exp</i>	<i>2020 Council Exp</i>
010.117	Park Maintenance					
010.117.57650	Aviary Operations					
010.117.57650.1110	0.00	0.00	0.00	20,360.00	22,310.00	23,260.00
010.117.57650.1210	0.00	0.00	0.00	600.00	0.00	0.00
010.117.57650.1510	0.00	0.00	0.00	8,970.00	9,360.00	10,530.00
010.117.57650.2110	0.00	0.00	0.00	2,580.00	2,870.00	3,040.00
010.117.57650.2210	0.00	0.00	0.00	60.00	70.00	70.00
010.117.57650.2215	0.00	0.00	0.00	220.00	250.00	250.00
010.117.57650.2310	0.00	0.00	0.00	40.00	50.00	50.00
010.117.57650.2311	0.00	0.00	0.00	60.00	60.00	60.00
010.117.57650.2410	0.00	0.00	0.00	1,560.00	2,430.00	2,590.00
010.117.57650.2412	0.00	0.00	0.00	690.00	0.00	0.00
010.117.57650.2500	0.00	0.00	0.00	0.00	50.00	50.00
010.117.57650.3110	0.00	0.00	0.00	5,000.00	16,440.00	16,940.00
010.117.57650.3180	0.00	0.00	0.00	130.00	250.00	260.00
010.117.57650.3430	0.00	0.00	0.00	4,270.00	0.00	0.00
010.117.57650.4110	0.00	0.00	0.00	520.00	800.00	820.00
010.117.57650.4113	0.00	0.00	0.00	690.00	390.00	400.00
010.117.57650.4210	0.00	0.00	0.00	1,000.00	1,450.00	1,490.00
010.117.57650.4711	0.00	0.00	0.00	570.00	610.00	630.00
Total	0.00	0.00	0.00	47,320.00	57,390.00	60,440.00
010.117.57680	Parks Maintenance					
010.117.57680.1110	290,530.00	327,240.00	347,110.00	401,860.00	448,150.00	470,000.00
010.117.57680.1210	9,790.00	12,200.00	14,810.00	16,790.00	13,190.00	14,180.00
010.117.57680.1220	850.00	1,890.00	1,040.00	1,140.00	2,220.00	2,400.00
010.117.57680.1510	107,160.00	100,670.00	113,520.00	117,160.00	142,270.00	160,900.00
010.117.57680.1610	0.00	270.00	30.00	0.00	30.00	30.00
010.117.57680.1710	2,710.00	3,010.00	2,920.00	2,710.00	3,880.00	3,970.00
010.117.57680.1810	460.00	870.00	30.00	0.00	40.00	40.00
010.117.57680.2110	30,900.00	37,960.00	43,000.00	53,840.00	79,700.00	86,410.00
010.117.57680.2112	10,160.00	10,300.00	10,900.00	0.00	0.00	0.00
010.117.57680.2120	5,160.00	5,610.00	5,460.00	6,750.00	7,990.00	8,490.00
010.117.57680.2210	1,020.00	1,040.00	1,060.00	1,500.00	820.00	820.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
010.117.57680.2215 Industrial Insurance JE	19,300.00	24,680.00	19,250.00	6,060.00	8,290.00	8,290.00
010.117.57680.2310 Medical Insurance	94,940.00	105,720.00	109,790.00	122,390.00	138,100.00	143,140.00
010.117.57680.2311 Life Insurance	740.00	770.00	770.00	840.00	910.00	910.00
010.117.57680.2410 Social Security	22,620.00	25,590.00	26,950.00	31,640.00	47,060.00	50,410.00
010.117.57680.2412 Social Security Temp Employees PR	8,390.00	8,010.00	9,120.00	9,710.00	0.00	0.00
010.117.57680.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	920.00	980.00
010.117.57680.2510 Unemployment Insurance	0.00	1,020.00	5,980.00	3,000.00	0.00	0.00
010.117.57680.2990 Cell Phone/Internet Allowance	0.00	30.00	60.00	0.00	0.00	0.00
010.117.57680.3110 Supplies	1,360.00	0.00	100.00	2,380.00	182,100.00	184,340.00
010.117.57680.3180 Clothing	3,210.00	4,010.00	3,960.00	3,210.00	4,200.00	4,330.00
010.117.57680.3430 Equip, Parts & Supplies	9,690.00	8,360.00	6,810.00	11,080.00	12,720.00	11,440.00
010.117.57680.3437 Supplies	122,390.00	89,770.00	136,570.00	136,440.00	0.00	0.00
010.117.57680.3513 Computer Hardware < \$5,000	0.00	1,360.00	0.00	0.00	0.00	0.00
010.117.57680.3520 Safety Equip Prevention Supplies	3,930.00	5,890.00	4,400.00	4,740.00	4,670.00	4,800.00
010.117.57680.4110 Professional Services	0.00	7,190.00	12,980.00	0.00	13,770.00	14,180.00
010.117.57680.4113 Contractual Services	37,190.00	56,310.00	176,710.00	50,490.00	18,750.00	19,940.00
010.117.57680.4210 Telephone	3,030.00	3,920.00	3,600.00	3,610.00	3,820.00	3,930.00
010.117.57680.4211 Cell Phone -Internet services	120.00	0.00	0.00	0.00	0.00	0.00
010.117.57680.4310 Travel & Training	2,680.00	5,180.00	2,870.00	2,930.00	6,040.00	6,220.00
010.117.57680.4410 Advertising	1,010.00	650.00	980.00	810.00	1,040.00	1,070.00
010.117.57680.4512 Operating Rental/Lease	650.00	660.00	760.00	0.00	810.00	830.00
010.117.57680.4525 Maintenance HW, SW	2,130.00	1,640.00	1,640.00	1,680.00	1,180.00	1,180.00
010.117.57680.4710 Heat, Light, Power	33,620.00	35,300.00	36,570.00	33,620.00	38,800.00	39,970.00
010.117.57680.4720 Water Service	108,030.00	107,620.00	108,530.00	143,740.00	143,410.00	143,320.00
010.117.57680.4730 Wastewater	4,520.00	3,530.00	4,150.00	380.00	0.00	0.00
010.117.57680.4740 Solid Waste	34,260.00	40,980.00	35,940.00	7,210.00	22,630.00	25,970.00
010.117.57680.4750 Stormwater	13,600.00	19,260.00	17,810.00	210.00	0.00	0.00
010.117.57680.9110 Engineering Services	0.00	3,010.00	12,500.00	270.00	0.00	0.00
010.117.57680.9410 Vehicle Replacement	86,000.00	86,740.00	87,170.00	90,000.00	98,900.00	98,900.00
010.117.57680.9411 Vehicle Admin Charges	0.00	0.00	0.00	0.00	6,950.00	6,950.00
010.117.57680.9510 Vehicle Oper & Maint	75,500.00	72,490.00	65,900.00	80,500.00	82,500.00	82,500.00
010.117.57680.9511 Vehicle & Equipment Fuel	31,170.00	28,610.00	30,560.00	33,500.00	35,000.00	35,000.00
010.117.57680.9512 Service Center Rent	56,290.00	25,660.00	34,080.00	38,780.00	34,920.00	35,420.00
Total Parks Maintenance	1,235,110.00	1,275,020.00	1,496,390.00	1,420,970.00	1,605,780.00	1,671,260.00

Total City of Walla Walla Expenditure Budget
 City of Walla Walla

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Exp</u>	<u>2020 Council Exp</u>
Total Park Maintenance	1,235,110.00	1,275,020.00	1,496,390.00	1,468,290.00	1,663,170.00	1,731,700.00
010.118 Cemetery						
010.118.53620 Cemetery Operations						
010.118.53620.1110 Salaries, Wages	183,050.00	194,460.00	184,830.00	217,470.00	232,370.00	250,660.00
010.118.53620.1210 Overtime	7,730.00	10,060.00	8,330.00	7,730.00	9,740.00	10,540.00
010.118.53620.1220 Vacation Buyback	570.00	4,000.00	1,340.00	570.00	2,700.00	2,920.00
010.118.53620.1225 Sick Cash Out	0.00	240.00	0.00	0.00	0.00	0.00
010.118.53620.1510 Temporary Salaries	35,740.00	30,670.00	31,620.00	33,890.00	36,320.00	38,930.00
010.118.53620.1610 Shift Differential	10.00	60.00	10.00	0.00	10.00	10.00
010.118.53620.1710 Longevity	1,510.00	1,610.00	1,830.00	1,890.00	2,110.00	2,110.00
010.118.53620.1810 Out of Position Pay	140.00	670.00	1,520.00	0.00	1,780.00	1,930.00
010.118.53620.2110 Pension-Retirement	19,540.00	24,100.00	24,910.00	30,870.00	31,690.00	34,620.00
010.118.53620.2112 Retirement Temp Employees PR	3,520.00	2,450.00	2,020.00	0.00	0.00	0.00
010.118.53620.2120 Deferred Compensation	3,120.00	3,050.00	2,130.00	2,210.00	3,300.00	3,600.00
010.118.53620.2210 Industrial Insurance PR	510.00	500.00	490.00	400.00	430.00	440.00
010.118.53620.2215 Industrial Insurance JE	1,190.00	1,950.00	1,470.00	12,690.00	17,020.00	17,020.00
010.118.53620.2310 Medical Insurance	60,400.00	72,550.00	66,690.00	60,210.00	62,090.00	64,350.00
010.118.53620.2311 Life Insurance	470.00	460.00	440.00	470.00	470.00	470.00
010.118.53620.2410 Social Security	14,210.00	15,520.00	14,520.00	17,370.00	21,510.00	23,220.00
010.118.53620.2412 Social Security Temp Employees PR	3,010.00	2,440.00	2,490.00	2,590.00	0.00	0.00
010.118.53620.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	420.00	450.00
010.118.53620.2510 Unemployment Insurance	0.00	3,560.00	2,070.00	0.00	0.00	0.00
010.118.53620.2990 Cell Phone/Internet Allowance	0.00	20.00	40.00	0.00	0.00	0.00
010.118.53620.3110 Office Supplies	480.00	1,760.00	10,970.00	12,460.00	30,360.00	20,970.00
010.118.53620.3180 Clothing	1,330.00	1,460.00	1,300.00	1,300.00	1,380.00	1,420.00
010.118.53620.3430 Equip Parts & Supplies	4,450.00	3,110.00	3,960.00	4,780.00	6,200.00	6,390.00
010.118.53620.3460 Concrete Liners	12,690.00	11,040.00	11,880.00	9,000.00	10,750.00	11,080.00
010.118.53620.3520 Safety Equip/Prevention Supplies	210.00	490.00	0.00	0.00	0.00	0.00
010.118.53620.4110 Professional Services	0.00	0.00	0.00	1,800.00	0.00	0.00
010.118.53620.4113 Contractual Services	3,260.00	10,860.00	25,690.00	10,330.00	6,050.00	6,180.00
010.118.53620.4210 Telephone	1,920.00	1,940.00	2,370.00	2,500.00	2,510.00	2,590.00
010.118.53620.4310 Travel & Training	500.00	520.00	1,000.00	1,520.00	3,060.00	3,150.00
010.118.53620.4410 Advertising	1,010.00	670.00	400.00	950.00	460.00	470.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
010.118.53620.4525 Maintenance HW, SW	1,210.00	1,320.00	3,390.00	140.00	3,030.00	3,030.00
010.118.53620.4710 Heat, Light, Power	2,890.00	2,970.00	4,410.00	3,760.00	4,680.00	4,820.00
010.118.53620.4711 Natural gas	850.00	1,020.00	980.00	1,250.00	1,040.00	1,070.00
010.118.53620.4720 Water Service	16,070.00	23,450.00	25,690.00	23,580.00	35,410.00	36,290.00
010.118.53620.4730 Wastewater	600.00	660.00	690.00	0.00	0.00	0.00
010.118.53620.4740 Solid Waste	1,760.00	2,300.00	5,620.00	620.00	0.00	0.00
010.118.53620.4750 Stormwater	980.00	1,540.00	1,630.00	0.00	0.00	0.00
010.118.53620.4916 Printing & Binding	50.00	0.00	40.00	0.00	560.00	580.00
010.118.53620.5315 State Taxes Payable	4,400.00	4,900.00	4,040.00	5,190.00	4,200.00	4,200.00
010.118.53620.9410 Vehicle Replacement	28,310.00	32,200.00	32,530.00	33,000.00	25,130.00	25,130.00
010.118.53620.9411 Vehicle Admin Charges	0.00	0.00	0.00	0.00	2,320.00	2,320.00
010.118.53620.9510 Vehicle Oper & Maint	14,880.00	25,990.00	16,660.00	20,000.00	21,000.00	21,000.00
010.118.53620.9511 Vehicle & Equipment Fuel	5,770.00	5,900.00	6,560.00	6,500.00	7,300.00	7,300.00
Total Cemetery Operations	438,340.00	502,470.00	506,560.00	527,040.00	587,400.00	609,260.00
010.118.53655 Cemetery, Bequest Funded						
010.118.53655.3110 Supplies (bequest-funded)	0.00	28,530.00	0.00	0.00	0.00	0.00
010.118.53655.3160 Maintenance, Repair of Building (bequest)	2,180.00	4,550.00	4,140.00	0.00	0.00	0.00
010.118.53655.3164 Machinery and Equipment < \$5,000 bequ	0.00	1,290.00	0.00	0.00	0.00	0.00
010.118.53655.4113 Contractual Services (bequest-funded)	11,170.00	5,030.00	7,480.00	0.00	0.00	0.00
010.118.53655.9110 Internal Engineering Services	6,570.00	0.00	0.00	0.00	0.00	0.00
Total Cemetery, Bequest Funded	19,920.00	39,400.00	11,620.00	0.00	0.00	0.00
010.118.59436 CAPITAL EXPENDITURES						
010.118.59436.6310 Other Property Improvements	258,760.00	0.00	0.00	0.00	0.00	0.00
010.118.59436.6313 Irrigation Systems (bequest funded)	299,190.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL EXPENDITURES	557,950.00	0.00	0.00	0.00	0.00	0.00
Total Cemetery	1,016,210.00	541,870.00	518,180.00	527,040.00	587,400.00	609,260.00
010.119 Restricted Parks						
010.119.57680 GENERAL PARKS						
010.119.57680.3122 Tree Maintenance	4,620.00	3,040.00	3,520.00	8,540.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number		2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
010.119.57680.3170	Maintenance & Repair Grounds	1,210.00	2,440.00	0.00	22,000.00	0.00	0.00
010.119.57680.3430	Equip parts supplies	3,980.00	6,060.00	12,670.00	16,240.00	0.00	0.00
010.119.57680.4110	Professional Services	2,140.00	0.00	0.00	0.00	0.00	0.00
010.119.57680.4113	Contractual services	0.00	0.00	10,000.00	0.00	0.00	0.00
010.119.57680.4934	Scholarships	3,520.00	2,970.00	9,300.00	3,500.00	7,500.00	7,500.00
010.119.57680.5315	State Taxes Payable	110.00	100.00	0.00	0.00	0.00	0.00
Total	GENERAL PARKS	15,580.00	14,610.00	35,490.00	50,280.00	7,500.00	7,500.00
010.119.59476	CAPITAL EXPENDITURES						
010.119.59476.6410	Machinery & Equipment > \$5,000	0.00	0.00	23,500.00	56,060.00	0.00	0.00
Total	CAPITAL EXPENDITURES	0.00	0.00	23,500.00	56,060.00	0.00	0.00
010.119.59700	Transfers Out						
010.119.59700.0313	Transfer out to Aviary CIP	340,450.00	0.00	0.00	0.00	0.00	0.00
Total	Transfers Out	340,450.00	0.00	0.00	0.00	0.00	0.00
Total	Restricted Parks	356,030.00	14,610.00	58,990.00	106,340.00	7,500.00	7,500.00
010.121	Fire Administration						
010.121.52210	Fire Administration						
010.121.52210.1110	Salaries, Wages	87,880.00	92,050.00	96,280.00	99,270.00	102,240.00	105,310.00
010.121.52210.1220	Vacation Buyback	450.00	470.00	480.00	500.00	480.00	480.00
010.121.52210.1225	Sick Cash Out	110.00	310.00	100.00	150.00	100.00	100.00
010.121.52210.1710	Longevity	300.00	300.00	330.00	360.00	360.00	360.00
010.121.52210.2110	Pension-Retirement	5,800.00	6,290.00	6,810.00	7,450.00	7,570.00	7,840.00
010.121.52210.2120	Deferred Compensation	1,930.00	2,040.00	2,140.00	2,220.00	2,270.00	2,340.00
010.121.52210.2210	Industrial Insurance PR	80.00	90.00	90.00	100.00	110.00	110.00
010.121.52210.2215	Industrial Insurance JE	90.00	90.00	450.00	350.00	400.00	400.00
010.121.52210.2310	Medical Insurance	16,930.00	17,840.00	18,550.00	17,440.00	19,130.00	20,830.00
010.121.52210.2311	Life Insurance	120.00	120.00	120.00	120.00	120.00	120.00
010.121.52210.2410	Social Security	2,740.00	2,840.00	2,930.00	3,070.00	3,150.00	3,240.00
010.121.52210.2500	WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	140.00	140.00
010.121.52210.3110	Office Supplies	2,890.00	3,380.00	7,530.00	7,880.00	8,600.00	8,600.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
010.121.52210.3117 Office Furniture < \$5,000	0.00	0.00	0.00	0.00	6,300.00	6,300.00
010.121.52210.3160 Maintenance, Repair of Building	0.00	0.00	730.00	0.00	3,500.00	0.00
010.121.52210.3310 PC Hardware/Supplies	420.00	130.00	0.00	0.00	0.00	0.00
010.121.52210.3421 Books, Maps, Periodicals	60.00	0.00	0.00	0.00	0.00	0.00
010.121.52210.3513 Computer Hardware < \$5,000	620.00	0.00	7,140.00	0.00	2,000.00	600.00
010.121.52210.4110 Professional Services	7,500.00	59,030.00	7,560.00	7,580.00	7,500.00	7,500.00
010.121.52210.4132 Maintenance Repair Office Machine	210.00	160.00	0.00	0.00	0.00	0.00
010.121.52210.4210 Telephone	6,150.00	7,740.00	8,680.00	8,150.00	8,700.00	8,700.00
010.121.52210.4510 Copier Lease	1,420.00	1,530.00	1,530.00	2,150.00	1,700.00	1,700.00
010.121.52210.4525 Maintenance HW, SW	9,400.00	17,880.00	21,110.00	35,830.00	29,370.00	29,370.00
010.121.52210.4720 Water Service	0.00	0.00	0.00	8,200.00	0.00	0.00
010.121.52210.4913 Association Dues	3,190.00	3,630.00	2,320.00	1,850.00	3,500.00	3,500.00
010.121.52210.9118 GIS Charges	4,120.00	4,980.00	1,810.00	1,400.00	7,000.00	7,400.00
010.121.52210.9410 Vehicle Replacement	9,010.00	10,060.00	15,520.00	7,500.00	6,090.00	6,090.00
010.121.52210.9411 Vehicle Admin Charges	0.00	0.00	0.00	0.00	590.00	590.00
010.121.52210.9510 Vehicle Oper & Maint	8,590.00	3,640.00	4,880.00	5,600.00	6,000.00	6,000.00
010.121.52210.9511 Vehicle & Equipment Fuel	1,670.00	2,080.00	1,130.00	1,700.00	1,700.00	1,700.00
Total Fire Administration	171,680.00	236,680.00	208,220.00	218,870.00	228,620.00	229,320.00
010.121.59422 CAPITAL EXPENDITURES						
010.121.59422.6413 Computer Hardware > \$5,000	0.00	0.00	0.00	0.00	0.00	17,030.00
Total CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	17,030.00
010.121.59722 CAPITAL EXPENDITURES						
Total CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Administration	171,680.00	236,680.00	208,220.00	218,870.00	228,620.00	246,350.00
010.122 Fire Suppression						
010.122.52220 Fire Suppression						
010.122.52220.1110 Salaries, Wages	1,970,500.00	2,008,260.00	2,058,080.00	2,177,490.00	2,120,070.00	1,973,670.00
010.122.52220.1210 Overtime	318,170.00	358,860.00	473,930.00	322,370.00	400,000.00	400,000.00
010.122.52220.1220 Vacation Buyback	21,420.00	47,940.00	44,360.00	42,500.00	30,000.00	30,000.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
010.122.52220.1225 Sick Cash Out	8,190.00	16,480.00	18,660.00	16,900.00	10,000.00	10,000.00
010.122.52220.1240 Kelley Days Buyback	18,850.00	20,580.00	8,910.00	21,750.00	34,000.00	34,000.00
010.122.52220.1510 Temporary Salaries	0.00	30,790.00	8,780.00	12,500.00	0.00	0.00
010.122.52220.1710 Longevity	1,650.00	1,650.00	720.00	660.00	0.00	0.00
010.122.52220.1720 Paramedic Longevity	3,240.00	4,030.00	4,570.00	5,020.00	6,070.00	6,210.00
010.122.52220.1730 Education Incentive	12,720.00	39,070.00	43,220.00	47,370.00	44,320.00	39,830.00
010.122.52220.1740 Medical Incentive	14,640.00	16,100.00	17,750.00	18,740.00	18,740.00	18,740.00
010.122.52220.1760 Tech Response Team Pay	18,250.00	18,800.00	19,190.00	19,950.00	19,950.00	19,950.00
010.122.52220.1770 Scba Pay	4,730.00	4,180.00	7,500.00	7,210.00	6,650.00	6,650.00
010.122.52220.1810 Out Of Position Pay	5,550.00	7,350.00	6,760.00	7,700.00	6,760.00	6,760.00
010.122.52220.1910 Standby Pay	100.00	190.00	550.00	600.00	550.00	550.00
010.122.52220.2110 Pension-Retirement	123,090.00	130,480.00	142,300.00	158,500.00	141,940.00	133,760.00
010.122.52220.2120 Deferred Compensation	52,860.00	56,610.00	54,570.00	60,400.00	58,670.00	56,650.00
010.122.52220.2210 Industrial Insurance PR	2,330.00	2,520.00	2,570.00	3,080.00	3,800.00	3,540.00
010.122.52220.2215 Industrial Insurance JE	49,670.00	75,570.00	78,400.00	77,140.00	71,450.00	71,450.00
010.122.52220.2310 Medical Insurance	524,290.00	559,980.00	500,550.00	527,100.00	606,190.00	636,430.00
010.122.52220.2311 Life Insurance	3,260.00	3,240.00	3,210.00	3,290.00	3,180.00	2,940.00
010.122.52220.2312 Disability Insurance	1,650.00	1,920.00	1,980.00	2,330.00	1,910.00	1,760.00
010.122.52220.2313 Medical Expense Reimbursement Plan	0.00	0.00	24,150.00	24,750.00	23,850.00	22,050.00
010.122.52220.2410 Social Security	32,930.00	35,470.00	37,840.00	42,380.00	37,680.00	35,600.00
010.122.52220.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	3,750.00	3,530.00
010.122.52220.3180 Clothing	34,080.00	25,730.00	31,600.00	24,970.00	38,000.00	31,000.00
010.122.52220.3430 Equipment <\$5,000	3,330.00	36,920.00	11,320.00	4,000.00	40,400.00	31,000.00
010.122.52220.3512 Software < \$5,000	120.00	0.00	140.00	0.00	140.00	140.00
010.122.52220.3534 Maintenance Repair Equipment	16,850.00	13,510.00	6,750.00	5,450.00	6,750.00	6,750.00
010.122.52220.3536 Maintenance Repair Radio	2,540.00	1,570.00	380.00	1,500.00	3,000.00	1,500.00
010.122.52220.4212 Postage	170.00	260.00	170.00	170.00	350.00	350.00
010.122.52220.4955 Physical Exams/Drug Tests	5,450.00	5,900.00	9,040.00	10,660.00	11,000.00	11,000.00
010.122.52220.9101 Emergency Comm. Services	50,760.00	52,030.00	54,790.00	50,330.00	54,790.00	54,790.00
010.122.52220.9410 Vehicle Replacement	8,870.00	9,030.00	10,970.00	19,200.00	71,150.00	71,150.00
010.122.52220.9411 Vehicle Admin Charges	0.00	0.00	0.00	0.00	3,030.00	3,030.00
010.122.52220.9510 Vehicle Oper & Maint	40,030.00	34,410.00	18,920.00	52,000.00	23,000.00	23,000.00
010.122.52220.9511 Vehicle & Equipment Fuel	12,300.00	10,930.00	13,600.00	13,000.00	21,000.00	21,000.00
Total Fire Suppression	3,362,590.00	3,630,360.00	3,716,230.00	3,781,010.00	3,922,140.00	3,768,780.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Exp</u>	<u>2020 Council Exp</u>
010.122.59748 TRANSFERS OUT						
010.122.59748.5518 Transfer out to Vehicle Replacement	0.00	200,000.00	0.00	0.00	0.00	0.00
Total TRANSFERS OUT	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Fire Suppression	3,362,590.00	3,830,360.00	3,716,230.00	3,781,010.00	3,922,140.00	3,768,780.00
010.123 Fire Prevention						
010.123.52230 Fire Prevention						
010.123.52230.1110 Salaries, Wages	67,610.00	139,270.00	143,450.00	148,180.00	147,740.00	147,740.00
010.123.52230.1210 Overtime	9,810.00	6,810.00	8,760.00	10,200.00	9,600.00	9,600.00
010.123.52230.1510 Temporary Salaries	40.00	0.00	0.00	0.00	0.00	0.00
010.123.52230.1730 Education Incentive	720.00	2,790.00	2,870.00	3,040.00	2,950.00	2,950.00
010.123.52230.1740 Medical Incentive	680.00	700.00	720.00	740.00	740.00	740.00
010.123.52230.1750 Assigned Position Pay	6,760.00	9,870.00	10,760.00	11,410.00	11,080.00	11,080.00
010.123.52230.2110 Pension-Retirement	4,540.00	8,340.00	8,890.00	9,610.00	9,340.00	9,340.00
010.123.52230.2120 Deferred Compensation	2,030.00	2,090.00	3,940.00	4,570.00	4,430.00	4,430.00
010.123.52230.2210 Industrial Insurance PR	80.00	150.00	170.00	200.00	220.00	220.00
010.123.52230.2215 Industrial Insurance JE	530.00	530.00	600.00	690.00	960.00	960.00
010.123.52230.2310 Medical Insurance	20,030.00	20,610.00	18,590.00	19,790.00	22,930.00	26,030.00
010.123.52230.2311 Life Insurance	120.00	240.00	240.00	240.00	240.00	240.00
010.123.52230.2312 Disability Insurance	60.00	70.00	110.00	150.00	140.00	140.00
010.123.52230.2313 Medical Expense Reimbursement Plan	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
010.123.52230.2410 Social Security	1,250.00	2,300.00	2,430.00	2,560.00	2,490.00	2,490.00
010.123.52230.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	250.00	250.00
010.123.52230.3180 Clothing	0.00	290.00	0.00	0.00	0.00	0.00
010.123.52230.3310 PC Hardware/Supplies	0.00	1,280.00	0.00	90.00	0.00	0.00
010.123.52230.3421 Books, Maps, Periodicals	2,800.00	370.00	0.00	4,200.00	0.00	0.00
010.123.52230.3430 Equipment < \$5,000	0.00	0.00	0.00	300.00	0.00	0.00
010.123.52230.3437 Supplies for Resale	470.00	1,430.00	4,220.00	0.00	0.00	0.00
010.123.52230.3512 Software < \$5,000	0.00	740.00	0.00	0.00	0.00	0.00
010.123.52230.3513 Computer Hardware < \$5,000	0.00	2,000.00	740.00	0.00	740.00	740.00
010.123.52230.4212 Postage	30.00	0.00	60.00	0.00	300.00	300.00
010.123.52230.4310 Travel & Training	0.00	3,540.00	0.00	0.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
010.123.52230.4913 Association Dues	90.00	180.00	190.00	180.00	300.00	300.00
010.123.52230.9410 Vehicle Replacement	5,950.00	6,030.00	8,310.00	13,000.00	1,960.00	1,960.00
010.123.52230.9411 Vehicle Admin Charges	0.00	0.00	0.00	0.00	1,250.00	1,250.00
010.123.52230.9510 Vehicle Oper & Maint	1,450.00	550.00	2,480.00	2,270.00	2,500.00	2,500.00
010.123.52230.9511 Vehicle & Equipment Fuel	1,310.00	1,110.00	2,180.00	1,390.00	1,700.00	1,700.00
Total Fire Prevention	126,360.00	211,290.00	221,510.00	234,610.00	223,660.00	226,760.00
Total Fire Prevention	126,360.00	211,290.00	221,510.00	234,610.00	223,660.00	226,760.00
010.124 Fire Training						
010.124.52240 Fire Training						
010.124.52240.1110 Salaries, Wages	56,160.00	86,910.00	89,650.00	70,110.00	92,340.00	92,340.00
010.124.52240.1210 Overtime	27,420.00	19,430.00	28,020.00	30,000.00	45,200.00	33,000.00
010.124.52240.1220 Vacation Buyback	0.00	0.00	0.00	30.00	0.00	0.00
010.124.52240.1225 Sick Cash Out	1,240.00	140.00	260.00	0.00	260.00	260.00
010.124.52240.1730 Education Incentive	480.00	1,740.00	1,790.00	1,450.00	1,850.00	1,850.00
010.124.52240.1770 SCBA Pay	1,350.00	2,090.00	2,150.00	1,720.00	2,220.00	2,220.00
010.124.52240.2110 Pension-Retirement	4,540.00	5,860.00	6,900.00	7,330.00	7,810.00	7,160.00
010.124.52240.2120 Deferred Compensation	1,680.00	2,610.00	2,690.00	2,080.00	2,770.00	2,770.00
010.124.52240.2210 Industrial Insurance PR	80.00	100.00	100.00	100.00	110.00	110.00
010.124.52240.2215 Industrial Insurance JE	0.00	0.00	300.00	350.00	400.00	400.00
010.124.52240.2310 Medical Insurance	13,380.00	20,550.00	18,540.00	16,410.00	22,880.00	25,980.00
010.124.52240.2311 Life Insurance	80.00	120.00	120.00	120.00	120.00	120.00
010.124.52240.2312 Disability Insurance	130.00	120.00	160.00	220.00	70.00	70.00
010.124.52240.2313 Medical Expense Reimbursement Plan	0.00	0.00	900.00	680.00	900.00	900.00
010.124.52240.2410 Social Security	1,270.00	1,620.00	1,770.00	1,900.00	2,060.00	1,880.00
010.124.52240.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	210.00	190.00
010.124.52240.3122 Training Supplies	2,150.00	2,220.00	4,850.00	3,290.00	19,050.00	4,050.00
010.124.52240.3160 Maintenance, Repair of Building	0.00	0.00	0.00	0.00	2,000.00	2,000.00
010.124.52240.3180 Clothing	1,740.00	0.00	0.00	0.00	0.00	0.00
010.124.52240.3430 Equipment <\$5,000	2,800.00	2,980.00	19,070.00	18,180.00	10,000.00	8,000.00
010.124.52240.3512 Software < \$5,000	0.00	0.00	140.00	0.00	140.00	140.00
010.124.52240.3513 Computer Hardware < \$5,000	1,170.00	0.00	540.00	0.00	540.00	540.00
010.124.52240.3534 Maintenance Repair Equipment	1,510.00	5,260.00	8,750.00	13,200.00	20,500.00	15,500.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
010.124.52240.4110 Professional Services	7,300.00	2,800.00	21,280.00	6,750.00	5,000.00	0.00
010.124.52240.4310 Travel & Training	22,550.00	14,640.00	16,430.00	12,980.00	35,400.00	32,400.00
010.124.52240.4312 Student Firefighters	200.00	20.00	0.00	0.00	1,500.00	1,500.00
010.124.52240.4712 Propane	0.00	0.00	660.00	700.00	850.00	500.00
010.124.52240.9110 Engineering Services	0.00	0.00	1,380.00	1,370.00	0.00	0.00
010.124.52240.9510 Vehicle Oper & Maint	0.00	3,040.00	950.00	0.00	500.00	500.00
010.124.52240.9511 Vehicle & Equipment Fuel	140.00	80.00	0.00	-1,000.00	500.00	500.00
Total Fire Training	147,370.00	172,330.00	227,400.00	187,970.00	275,180.00	234,880.00
Total Fire Training	147,370.00	172,330.00	227,400.00	187,970.00	275,180.00	234,880.00
010.130 Police Admin & Records						
010.130.52110 Police Admin & Records						
010.130.52110.1110 Salaries, Wages	451,280.00	456,220.00	482,830.00	513,910.00	534,360.00	555,040.00
010.130.52110.1210 Overtime	1,500.00	11,620.00	9,330.00	5,000.00	6,610.00	6,900.00
010.130.52110.1211 Off Duty Services	2,080.00	5,710.00	8,050.00	6,250.00	15,000.00	15,000.00
010.130.52110.1220 Vacation Buyback	3,420.00	11,410.00	2,980.00	3,420.00	3,070.00	3,160.00
010.130.52110.1225 Sick Cash Out	0.00	6,040.00	570.00	0.00	590.00	610.00
010.130.52110.1510 Temporary Salaries	0.00	2,540.00	310.00	0.00	310.00	310.00
010.130.52110.1610 Shift Differential	0.00	10.00	-10.00	0.00	0.00	0.00
010.130.52110.1710 Longevity	3,670.00	3,670.00	3,600.00	3,600.00	3,600.00	3,600.00
010.130.52110.1810 Out of Position Pay	0.00	910.00	170.00	0.00	170.00	170.00
010.130.52110.1920 Training	0.00	0.00	940.00	0.00	0.00	0.00
010.130.52110.2110 Pension-Retirement	41,490.00	45,960.00	49,830.00	58,710.00	60,620.00	63,700.00
010.130.52110.2120 Deferred Compensation	7,910.00	7,160.00	8,080.00	8,950.00	10,170.00	10,470.00
010.130.52110.2210 Industrial Insurance PR	620.00	630.00	720.00	800.00	860.00	870.00
010.130.52110.2215 Industrial Insurance JE	1,670.00	2,150.00	3,590.00	4,030.00	4,240.00	4,240.00
010.130.52110.2310 Medical Insurance	118,550.00	124,250.00	142,830.00	142,950.00	150,250.00	157,740.00
010.130.52110.2311 Life Insurance	850.00	820.00	930.00	960.00	960.00	960.00
010.130.52110.2410 Social Security	26,220.00	28,420.00	28,680.00	31,020.00	32,510.00	33,860.00
010.130.52110.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	800.00	800.00
010.130.52110.2990 Cell Phone/Internet Allowance	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
010.130.52110.3110 Supplies	6,980.00	6,850.00	40,790.00	31,070.00	51,550.00	46,570.00
010.130.52110.3117 Office Furniture < \$5,000	0.00	1,490.00	0.00	0.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
010.130.52110.3121 Household Supplies	100.00	130.00	0.00	0.00	0.00	0.00
010.130.52110.3310 PC Hardware/Supplies	6,060.00	2,220.00	2,550.00	2,000.00	2,550.00	2,550.00
010.130.52110.3512 Software < \$5,000	58,200.00	5,230.00	970.00	10,630.00	970.00	970.00
010.130.52110.3513 Computer Hardware < \$5,000	5,740.00	12,550.00	7,210.00	0.00	11,280.00	0.00
010.130.52110.3534 Maintenance Repair Equipment	1,260.00	2,580.00	3,010.00	2,500.00	3,010.00	3,010.00
010.130.52110.3536 Maintenance Repair Radio	1,370.00	920.00	1,590.00	1,370.00	1,590.00	1,590.00
010.130.52110.4110 Professional Services	10,170.00	10,310.00	12,120.00	5,000.00	5,000.00	5,000.00
010.130.52110.4113 Contract services	40,630.00	16,070.00	26,080.00	15,000.00	13,270.00	13,270.00
010.130.52110.4132 Maintenance Repair Office Machine	90.00	0.00	0.00	0.00	0.00	0.00
010.130.52110.4210 Telephone	18,010.00	19,290.00	22,060.00	20,710.00	3,850.00	3,990.00
010.130.52110.4211 Cell Phone -Internet services	36,890.00	29,090.00	18,910.00	21,890.00	50,460.00	50,630.00
010.130.52110.4212 Postage	170.00	680.00	590.00	500.00	600.00	600.00
010.130.52110.4310 Travel & Training	34,020.00	65,110.00	14,230.00	15,150.00	52,020.00	40,020.00
010.130.52110.4410 Advertising	0.00	0.00	0.00	0.00	1,330.00	1,330.00
010.130.52110.4510 Copier Lease	14,190.00	17,800.00	16,070.00	15,580.00	16,070.00	16,070.00
010.130.52110.4525 Maintenance HW, SW	127,000.00	187,230.00	138,120.00	210,140.00	184,300.00	185,470.00
010.130.52110.4710 Heat, Light, Power	740.00	1,370.00	1,530.00	22,500.00	47,890.00	49,270.00
010.130.52110.4720 Water Service	0.00	0.00	0.00	0.00	7,560.00	7,780.00
010.130.52110.4913 Association Dues	2,320.00	2,360.00	2,410.00	2,120.00	2,410.00	2,410.00
010.130.52110.4916 Printing & Binding	3,730.00	2,910.00	2,950.00	3,000.00	2,950.00	2,950.00
010.130.52110.4928 Laundry & Cleaning	4,260.00	3,780.00	4,350.00	3,000.00	4,350.00	4,350.00
010.130.52110.4954 Employee Testing	0.00	0.00	0.00	0.00	300.00	300.00
010.130.52110.5315 State Taxes Payable	2,290.00	0.00	0.00	0.00	0.00	0.00
010.130.52110.6413 Computer Hardware > \$5,000	80,970.00	13,970.00	0.00	0.00	0.00	102,170.00
010.130.52110.9101 Emergency Comm. Services	703,170.00	720,750.00	788,100.00	811,720.00	821,770.00	821,770.00
010.130.52110.9110 Engineering Services	100.00	5,900.00	0.00	0.00	0.00	0.00
010.130.52110.9118 GIS Charges	4,030.00	4,560.00	4,190.00	4,030.00	8,000.00	8,500.00
010.130.52110.9410 Vehicle Replacement	2,360.00	2,410.00	2,720.00	2,740.00	4,010.00	4,010.00
010.130.52110.9411 Vehicle Admin Charges	0.00	0.00	0.00	0.00	140.00	140.00
010.130.52110.9510 Vehicle Oper & Maint	1,560.00	1,120.00	1,750.00	1,300.00	1,300.00	1,300.00
010.130.52110.9511 Vehicle & Equipment Fuel	960.00	970.00	860.00	2,200.00	1,100.00	1,100.00
010.130.52110.9512 Service Center Rent	34,890.00	29,660.00	37,050.00	31,300.00	28,160.00	28,560.00
Total Police Admin & Records	1,862,720.00	1,876,030.00	1,894,840.00	2,016,250.00	2,153,110.00	2,264,310.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
010.130.52360 County Detention Services						
010.130.52360.5110 County Detention	196,420.00	82,200.00	89,330.00	124,790.00	130,500.00	130,500.00
Total County Detention Services	196,420.00	82,200.00	89,330.00	124,790.00	130,500.00	130,500.00
Total Police Admin & Records	2,059,140.00	1,958,230.00	1,984,170.00	2,141,040.00	2,283,610.00	2,394,810.00
010.131 Police - Operations						
010.131.52120 Police Operations						
010.131.52120.1110 Salaries, Wages	3,432,530.00	3,575,700.00	3,535,180.00	3,671,070.00	3,734,090.00	3,953,630.00
010.131.52120.1210 Overtime	340,360.00	313,280.00	301,630.00	300,440.00	310,680.00	320,000.00
010.131.52120.1213 Clandestine Lab Certification	1,740.00	0.00	0.00	0.00	0.00	0.00
010.131.52120.1214 Emergency Service Unit	14,980.00	13,430.00	14,740.00	15,310.00	15,320.00	15,620.00
010.131.52120.1215 Fire Arms Instructor	1,510.00	1,590.00	1,660.00	1,660.00	2,530.00	2,580.00
010.131.52120.1220 Vacation Buyback	9,340.00	19,840.00	17,680.00	20,000.00	18,210.00	18,760.00
010.131.52120.1221 Police Holiday Cashout	76,960.00	82,450.00	78,500.00	86,000.00	80,860.00	87,690.00
010.131.52120.1225 Sick leave cash out	1,420.00	13,460.00	51,480.00	1,420.00	53,020.00	54,620.00
010.131.52120.1610 Shift Differential	20,530.00	23,910.00	19,080.00	0.00	19,080.00	19,080.00
010.131.52120.1710 Longevity	3,480.00	3,480.00	3,480.00	3,530.00	3,600.00	3,600.00
010.131.52120.1730 Education Incentive	79,880.00	71,740.00	60,300.00	61,650.00	62,880.00	70,500.00
010.131.52120.1731 Bilingual Incentive	13,050.00	8,960.00	7,310.00	7,760.00	7,150.00	7,240.00
010.131.52120.1750 Assigned Position Pay	30,500.00	30,320.00	31,780.00	32,590.00	31,860.00	32,150.00
010.131.52120.1820 Lead Pay	3,750.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
010.131.52120.2110 Pension-Retirement	216,040.00	251,560.00	225,220.00	239,870.00	244,850.00	258,560.00
010.131.52120.2120 Deferred Compensation	78,180.00	89,150.00	89,060.00	94,420.00	99,510.00	105,700.00
010.131.52120.2210 Industrial Insurance PR	3,850.00	4,030.00	3,970.00	3,310.00	4,830.00	5,070.00
010.131.52120.2215 Industrial Insurance JE	45,880.00	49,590.00	34,400.00	27,220.00	30,420.00	30,420.00
010.131.52120.2310 Medical Insurance	808,760.00	898,490.00	816,610.00	865,890.00	864,240.00	940,110.00
010.131.52120.2311 Life Insurance	5,250.00	5,360.00	5,080.00	4,980.00	5,220.00	5,460.00
010.131.52120.2312 Disability Insurance	2,720.00	2,780.00	2,560.00	2,520.00	2,660.00	2,810.00
010.131.52120.2410 Social Security	63,850.00	65,420.00	65,500.00	67,300.00	69,940.00	73,730.00
010.131.52120.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	6,210.00	6,520.00
010.131.52120.2610 Clothing Allowance	4,150.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
010.131.52120.2990 Cell Phone/Internet Allowance	0.00	80.00	0.00	0.00	0.00	0.00
010.131.52120.3110 Supplies	0.00	0.00	10,650.00	0.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Exp</u>	<u>2020 Council Exp</u>
010.131.52120.3113 Ammunition	11,820.00	26,540.00	19,400.00	11,880.00	19,400.00	19,400.00
010.131.52120.3135 Crime Prevention Supply	3,870.00	3,160.00	2,860.00	3,870.00	4,900.00	4,460.00
010.131.52120.3160 Maintenance, Repair of Building	3,030.00	0.00	0.00	0.00	0.00	0.00
010.131.52120.3164 Machinery & Equipment <\$5,000	4,610.00	7,730.00	10,590.00	29,260.00	10,590.00	10,590.00
010.131.52120.3180 Clothing	15,160.00	8,190.00	11,230.00	7,000.00	19,600.00	19,600.00
010.131.52120.3310 PC Hardware/Supplies	650.00	0.00	1,430.00	620.00	1,430.00	1,430.00
010.131.52120.3437 Supplies for Resale	51,720.00	61,960.00	11,200.00	0.00	0.00	0.00
010.131.52120.3512 Software < \$5,000	0.00	0.00	0.00	1,900.00	0.00	0.00
010.131.52120.3513 Computer Hardware < \$5,000	2,210.00	0.00	4,970.00	0.00	840.00	0.00
010.131.52120.3516 Theft Sensitive Items Tracked	13,900.00	32,950.00	9,250.00	2,810.00	51,200.00	33,570.00
010.131.52120.3534 Maintenance Repair Equipment	900.00	5,170.00	140.00	2,900.00	2,000.00	2,000.00
010.131.52120.4310 Travel & Training	32,280.00	30,590.00	46,470.00	48,000.00	99,810.00	97,510.00
010.131.52120.4410 Advertising	0.00	0.00	0.00	500.00	0.00	0.00
010.131.52120.4514 Equipment Rental	210.00	0.00	0.00	0.00	0.00	0.00
010.131.52120.4911 Investigative Services	830.00	1,050.00	1,900.00	830.00	1,900.00	1,900.00
010.131.52120.4955 Physical Exams/Drug Tests	0.00	0.00	0.00	0.00	500.00	500.00
010.131.52120.9410 Vehicle Replacement	164,080.00	144,470.00	192,540.00	170,850.00	179,470.00	179,470.00
010.131.52120.9411 Vehicle Admin Charges	0.00	0.00	0.00	0.00	17,090.00	17,090.00
010.131.52120.9510 Vehicle Oper & Maint	100,310.00	97,410.00	120,430.00	94,000.00	94,000.00	94,000.00
010.131.52120.9511 Vehicle & Equipment Fuel	62,870.00	55,080.00	61,220.00	64,000.00	68,000.00	68,000.00
Total Police Operations	5,727,160.00	6,006,720.00	5,877,300.00	5,953,160.00	6,245,690.00	6,571,170.00
010.131.52121 Downtown Policing						
010.131.52121.1210 Overtime - Downtown Policing	11,120.00	14,030.00	14,300.00	12,000.00	14,730.00	15,170.00
010.131.52121.1510 Temporary Salaries	12,550.00	10,380.00	12,040.00	13,000.00	13,050.00	13,920.00
010.131.52121.2110 Pension-Retirement	570.00	720.00	750.00	2,100.00	800.00	830.00
010.131.52121.2210 Industrial Insurance PR	60.00	60.00	60.00	60.00	0.00	0.00
010.131.52121.2312 Disability Insurance	50.00	80.00	70.00	50.00	0.00	0.00
010.131.52121.2410 Social Security	160.00	200.00	210.00	160.00	1,220.00	1,290.00
010.131.52121.2412 Social Security Temp Employees PR	960.00	790.00	920.00	190.00	0.00	0.00
010.131.52121.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	40.00	40.00
Total Downtown Policing	25,470.00	26,260.00	28,350.00	27,560.00	29,840.00	31,250.00
010.131.52124 Police Computer Forensics Lab						

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number		2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
010.131.52124.3110	Supplies CFL	0.00	510.00	0.00	0.00	0.00	0.00
010.131.52124.3310	PC Hardware/Supplies CFL	7,050.00	4,100.00	990.00	2,900.00	8,670.00	4,050.00
010.131.52124.3512	Software < \$5,000 CFL	3,310.00	1,230.00	1,590.00	810.00	2,050.00	2,050.00
010.131.52124.3513	Computer Hardware < \$5,000 CFL	1,100.00	4,350.00	3,480.00	-1,000.00	6,500.00	3,800.00
010.131.52124.4310	Travel & Training - CFL	12,520.00	8,580.00	12,550.00	11,500.00	27,300.00	18,300.00
010.131.52124.4525	Maintenance HW, SW - CFL	19,740.00	14,990.00	16,440.00	33,780.00	38,710.00	35,110.00
010.131.52124.4913	Association Dues - CFL	0.00	0.00	0.00	200.00	300.00	300.00
010.131.52124.6413	Computer Hardware > \$5,000 CFL	15,390.00	0.00	14,970.00	17,500.00	14,970.00	15,000.00
Total	Police Computer Forensics Lab	59,110.00	33,760.00	50,020.00	65,690.00	98,500.00	78,610.00
010.131.59421	CAPITAL EXPENDITURES						
Total	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total	Police - Operations	5,811,740.00	6,066,740.00	5,955,670.00	6,046,410.00	6,374,030.00	6,681,030.00
010.132	Police Grants						
010.132.52130	Crime Prevention						
010.132.52130.1110	Salaries, Wages	35,570.00	27,240.00	38,230.00	42,340.00	19,750.00	0.00
010.132.52130.1220	Vacation Buyback	0.00	6,430.00	0.00	0.00	0.00	0.00
010.132.52130.1225	Sick Cash Out	0.00	2,490.00	0.00	0.00	0.00	0.00
010.132.52130.1710	Longevity	600.00	320.00	0.00	0.00	0.00	0.00
010.132.52130.2110	Pension-Retirement	3,690.00	3,080.00	4,570.00	5,020.00	2,510.00	0.00
010.132.52130.2120	Deferred Compensation	0.00	0.00	1,130.00	1,150.00	590.00	0.00
010.132.52130.2210	Industrial Insurance PR	60.00	50.00	70.00	80.00	40.00	0.00
010.132.52130.2215	Industrial Insurance JE	210.00	210.00	220.00	260.00	300.00	300.00
010.132.52130.2310	Medical Insurance	6,040.00	11,140.00	12,770.00	13,090.00	6,740.00	0.00
010.132.52130.2311	Life Insurance	60.00	40.00	60.00	60.00	30.00	0.00
010.132.52130.2410	Social Security	2,580.00	2,590.00	2,510.00	2,930.00	1,320.00	0.00
010.132.52130.2500	WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	30.00	0.00
010.132.52130.3110	Supplies	2,170.00	6,980.00	14,380.00	15,190.00	10,720.00	0.00
010.132.52130.3512	Software < \$5,000	360.00	0.00	0.00	360.00	0.00	0.00
010.132.52130.3513	Computer Hardware < \$5,000	920.00	0.00	0.00	920.00	0.00	0.00
010.132.52130.3516	Theft Sensitive Items Tracked	7,610.00	7,000.00	4,350.00	12,350.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Adjusted</i>	<i>2019 Council Exp</i>	<i>2020 Council Exp</i>
010.132.52130.4114 Confidential Funds	0.00	0.00	2,000.00	2,000.00	0.00	0.00
010.132.52130.4210 Telephone	690.00	510.00	610.00	430.00	0.00	0.00
010.132.52130.4211 Internet/Cell phone	0.00	0.00	0.00	0.00	350.00	0.00
010.132.52130.4310 Travel & Training	0.00	600.00	2,870.00	2,000.00	1,950.00	0.00
010.132.52130.5111 Int-gov't Sheriff's Office	4,110.00	4,110.00	0.00	4,790.00	0.00	0.00
Total Crime Prevention	64,670.00	72,790.00	83,770.00	102,970.00	44,330.00	300.00
010.132.52132 *** Title Not Found ***						
010.132.52132.3164 Ballistic Vests	0.00	0.00	0.00	0.00	13,820.00	13,000.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	13,820.00	13,000.00
Total Police Grants	64,670.00	72,790.00	83,770.00	102,970.00	58,150.00	13,300.00
010.133 Police - Animal Control						
010.133.53930 Animal Control						
010.133.53930.1110 Salaries, Wages	48,190.00	38,770.00	50,630.00	51,890.00	53,920.00	55,530.00
010.133.53930.1210 Overtime	0.00	50.00	0.00	0.00	0.00	0.00
010.133.53930.1710 Longevity	660.00	660.00	720.00	720.00	720.00	720.00
010.133.53930.2110 Pension-Retirement	4,980.00	4,410.00	6,130.00	7,120.00	7,040.00	7,340.00
010.133.53930.2120 Deferred Compensation	1,020.00	820.00	1,020.00	1,020.00	1,620.00	1,670.00
010.133.53930.2210 Industrial Insurance PR	90.00	80.00	90.00	80.00	110.00	110.00
010.133.53930.2215 Industrial Insurance JE	740.00	910.00	820.00	570.00	580.00	580.00
010.133.53930.2310 Medical Insurance	15,080.00	16,220.00	17,010.00	16,750.00	18,020.00	18,680.00
010.133.53930.2311 Life Insurance	120.00	260.00	120.00	120.00	120.00	120.00
010.133.53930.2410 Social Security	3,610.00	2,880.00	3,780.00	3,880.00	4,120.00	4,250.00
010.133.53930.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	80.00	80.00
010.133.53930.3110 Supplies	0.00	0.00	370.00	600.00	1,000.00	1,000.00
010.133.53930.4113 Contractual Services	42,710.00	42,710.00	43,740.00	43,740.00	45,050.00	46,400.00
010.133.53930.4310 Travel & Training	0.00	0.00	940.00	1,000.00	1,000.00	1,000.00
010.133.53930.9410 Vehicle Replacement	6,410.00	8,480.00	7,270.00	3,140.00	3,220.00	3,220.00
010.133.53930.9411 Vehicle Admin Charges	0.00	0.00	0.00	0.00	710.00	710.00
010.133.53930.9510 Vehicle Oper & Maint	1,370.00	160.00	720.00	1,300.00	1,300.00	1,300.00
010.133.53930.9511 Vehicle & Equipment Fuel	1,570.00	480.00	1,370.00	1,800.00	1,800.00	1,800.00

Total City of Walla Walla Expenditure Budget
 City of Walla Walla

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Exp</u>	<u>2020 Council Exp</u>
Total Animal Control	126,550.00	116,890.00	134,730.00	133,730.00	140,410.00	144,510.00
Total Police - Animal Control	126,550.00	116,890.00	134,730.00	133,730.00	140,410.00	144,510.00
010.134 Control Gang Unit						
010.134.52130 Crime Prevention						
010.134.52130.1110 Salaries, Wages	0.00	195,550.00	317,850.00	338,720.00	338,150.00	342,170.00
010.134.52130.1210 Overtime	0.00	11,360.00	17,200.00	0.00	17,720.00	18,250.00
010.134.52130.1214 Emergency Service Unit	0.00	550.00	820.00	860.00	870.00	870.00
010.134.52130.1220 Vacation Buyback	0.00	870.00	1,800.00	0.00	1,850.00	1,910.00
010.134.52130.1221 Police Holiday Cashout	0.00	11,790.00	13,230.00	10,000.00	13,630.00	14,040.00
010.134.52130.1610 Shift Differential	0.00	0.00	10.00	0.00	10.00	10.00
010.134.52130.1730 Education Incentive	0.00	7,480.00	11,430.00	12,630.00	15,270.00	15,400.00
010.134.52130.1731 Bilingual Incentive	0.00	3,160.00	4,750.00	4,980.00	7,730.00	7,740.00
010.134.52130.1750 Assigned Position Pay	0.00	5,860.00	10,240.00	10,160.00	10,140.00	10,270.00
010.134.52130.2110 Pension-Retirement	0.00	14,710.00	20,340.00	20,330.00	21,910.00	22,190.00
010.134.52130.2120 Deferred Compensation	0.00	5,870.00	9,540.00	10,160.00	8,800.00	8,920.00
010.134.52130.2210 Industrial Insurance PR	0.00	240.00	370.00	200.00	430.00	430.00
010.134.52130.2215 Industrial Insurance JE	0.00	0.00	1,190.00	1,390.00	1,600.00	1,600.00
010.134.52130.2310 Medical Insurance	0.00	52,690.00	77,550.00	82,670.00	79,830.00	82,740.00
010.134.52130.2311 Life Insurance	0.00	310.00	480.00	480.00	480.00	480.00
010.134.52130.2312 Disability Insurance	0.00	120.00	270.00	290.00	290.00	290.00
010.134.52130.2410 Social Security	0.00	3,490.00	5,510.00	5,110.00	5,820.00	5,910.00
010.134.52130.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	580.00	580.00
010.134.52130.3117 Office Furniture <\$5,000	0.00	1,480.00	0.00	0.00	0.00	0.00
010.134.52130.3310 PC Hardware/Supplies	0.00	580.00	0.00	0.00	0.00	0.00
010.134.52130.3437 Supplies for Resale	0.00	1,990.00	0.00	0.00	0.00	0.00
010.134.52130.3513 Computer Hardware < \$5,000	0.00	2,730.00	0.00	0.00	0.00	0.00
010.134.52130.3516 Theft Sensitive Items Tracked	0.00	3,360.00	0.00	0.00	0.00	0.00
010.134.52130.6417 Furniture > \$5,000	0.00	5,570.00	0.00	0.00	0.00	0.00
010.134.52130.9410 Vehicle Replacement	0.00	0.00	0.00	0.00	6,060.00	6,060.00
010.134.52130.9411 Vehicle Admin Charges	0.00	0.00	0.00	0.00	1,070.00	1,070.00
010.134.52130.9510 Vehicle Oper & Maint	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
010.134.52130.9511 Vehicle & Equipment Fuel	0.00	0.00	0.00	0.00	2,000.00	2,000.00

Total City of Walla Walla Expenditure Budget
 City of Walla Walla

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Exp</u>	<u>2020 Council Exp</u>
Total Crime Prevention	0.00	329,760.00	492,580.00	499,180.00	535,440.00	544,130.00
Total Control Gang Unit	0.00	329,760.00	492,580.00	499,180.00	535,440.00	544,130.00
010.136 COPS GRANT						
010.136.52120 Operations						
010.136.52120.1110 Salaries, Wages	0.00	0.00	121,210.00	134,220.00	137,500.00	0.00
010.136.52120.1210 Overtime	0.00	0.00	3,820.00	0.00	3,940.00	0.00
010.136.52120.1221 Police Holiday Cashout	0.00	0.00	4,150.00	0.00	4,280.00	0.00
010.136.52120.1610 Shift Differential	0.00	0.00	2,240.00	0.00	2,240.00	0.00
010.136.52120.1730 Education Incentive	0.00	0.00	5,470.00	6,040.00	6,190.00	0.00
010.136.52120.2110 Pension-Retirement	0.00	0.00	7,380.00	7,760.00	8,370.00	0.00
010.136.52120.2120 Deferred Compensation	0.00	0.00	3,320.00	3,810.00	4,120.00	0.00
010.136.52120.2210 Industrial Insurance PR	0.00	0.00	180.00	210.00	230.00	0.00
010.136.52120.2215 Industrial Insurance JE	0.00	0.00	0.00	690.00	800.00	0.00
010.136.52120.2310 Medical Insurance	0.00	0.00	38,740.00	41,460.00	39,880.00	0.00
010.136.52120.2311 Life Insurance	0.00	0.00	240.00	240.00	240.00	0.00
010.136.52120.2312 Disability Insurance	0.00	0.00	140.00	150.00	140.00	0.00
010.136.52120.2410 Social Security	0.00	0.00	1,980.00	2,030.00	2,220.00	0.00
010.136.52120.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	220.00	10.00
Total Operations	0.00	0.00	188,870.00	196,610.00	210,370.00	10.00
Total COPS GRANT	0.00	0.00	188,870.00	196,610.00	210,370.00	10.00
010.138 Code Enforcement & Building Inspection						
010.138.52460 CODE ENFORCEMENT						
010.138.52460.1110 Salaries, Wages	56,110.00	59,080.00	84,470.00	114,960.00	120,260.00	128,190.00
010.138.52460.1210 Overtime	60.00	2,880.00	1,940.00	3,000.00	3,000.00	3,090.00
010.138.52460.2110 Pension-Retirement	5,740.00	6,930.00	7,460.00	8,800.00	8,690.00	9,130.00
010.138.52460.2120 Deferred Compensation	1,680.00	1,770.00	2,440.00	3,430.00	3,610.00	3,850.00
010.138.52460.2210 Industrial Insurance PR	90.00	90.00	140.00	200.00	220.00	220.00
010.138.52460.2215 Industrial Insurance JE	0.00	0.00	300.00	690.00	800.00	800.00
010.138.52460.2310 Medical Insurance	15,080.00	16,190.00	25,510.00	34,630.00	36,040.00	37,350.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
010.138.52460.2311 Life Insurance	120.00	120.00	180.00	240.00	240.00	240.00
010.138.52460.2410 Social Security	4,270.00	4,710.00	6,530.00	8,830.00	9,410.00	10,080.00
010.138.52460.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	180.00	200.00
010.138.52460.2990 Cell Phone/Internet Allowance	720.00	690.00	0.00	0.00	0.00	0.00
010.138.52460.3110 Supplies	0.00	0.00	530.00	200.00	530.00	530.00
010.138.52460.3437 Supplies for Resale	90.00	50.00	0.00	0.00	0.00	0.00
010.138.52460.4310 Travel & Training	0.00	840.00	1,400.00	1,000.00	2,000.00	2,000.00
010.138.52460.9410 Vehicle Replacement	0.00	0.00	0.00	0.00	3,730.00	3,730.00
010.138.52460.9411 Vehicle Admin Charges	0.00	0.00	0.00	0.00	370.00	370.00
010.138.52460.9510 Vehicle Oper & Maint	0.00	470.00	2,980.00	1,200.00	1,200.00	1,200.00
010.138.52460.9511 Vehicle & Equipment Fuel	0.00	880.00	1,200.00	1,700.00	1,700.00	1,700.00
Total CODE ENFORCEMENT	83,960.00	94,700.00	135,080.00	178,880.00	191,980.00	202,680.00
Total Code Enforcement & Building Inspection	83,960.00	94,700.00	135,080.00	178,880.00	191,980.00	202,680.00
010.150 Development Services						
010.150.52420 Inspections						
010.150.52420.1110 Salaries, Wages	198,380.00	210,530.00	213,880.00	256,120.00	264,910.00	275,660.00
010.150.52420.1210 Overtime	0.00	0.00	390.00	0.00	390.00	390.00
010.150.52420.1510 Temporary Salaries	0.00	0.00	5,720.00	0.00	0.00	0.00
010.150.52420.1710 Longevity	0.00	0.00	720.00	600.00	720.00	1,200.00
010.150.52420.1810 Out of Position Pay	0.00	0.00	70.00	0.00	70.00	70.00
010.150.52420.2110 Pension-Retirement	20,250.00	23,540.00	25,820.00	34,580.00	34,260.00	36,190.00
010.150.52420.2120 Deferred Compensation	3,610.00	3,720.00	2,900.00	3,180.00	3,290.00	3,390.00
010.150.52420.2210 Industrial Insurance PR	260.00	270.00	280.00	330.00	360.00	360.00
010.150.52420.2215 Industrial Insurance JE	560.00	560.00	900.00	2,180.00	1,320.00	1,320.00
010.150.52420.2310 Medical Insurance	52,640.00	55,180.00	50,400.00	59,380.00	61,980.00	64,240.00
010.150.52420.2311 Life Insurance	360.00	360.00	330.00	400.00	400.00	400.00
010.150.52420.2410 Social Security	15,120.00	16,030.00	16,290.00	19,410.00	20,160.00	21,000.00
010.150.52420.2412 Social Security Temp Employees PR	0.00	0.00	440.00	0.00	0.00	0.00
010.150.52420.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	390.00	410.00
010.150.52420.3180 Clothing	1,090.00	180.00	1,550.00	750.00	1,550.00	750.00
010.150.52420.3512 Software < \$5,000	0.00	0.00	340.00	0.00	0.00	0.00
010.150.52420.3513 Computer Hardware < \$5,000	0.00	0.00	2,890.00	0.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
010.150.52420.4112 Computer/Software Services	0.00	0.00	1,750.00	0.00	0.00	0.00
010.150.52420.4113 Contractual Services	1,350.00	110.00	750.00	500.00	2,000.00	2,000.00
010.150.52420.4310 Travel & Training	1,920.00	3,830.00	4,410.00	5,000.00	5,000.00	5,000.00
010.150.52420.4525 Maintenance HW, SW	20,060.00	22,920.00	24,940.00	24,800.00	26,000.00	26,000.00
010.150.52420.4913 Association Dues	300.00	650.00	640.00	700.00	700.00	700.00
010.150.52420.4922 Bank Service Fees	12,420.00	14,980.00	14,260.00	38,500.00	30,000.00	30,000.00
010.150.52420.9410 Vehicle Replacement	0.00	0.00	9,700.00	10,000.00	25,010.00	18,610.00
010.150.52420.9411 Vehicle Admin Charges	0.00	0.00	0.00	0.00	290.00	290.00
010.150.52420.9510 Vehicle Oper & Maint	1,540.00	3,780.00	1,920.00	4,000.00	2,000.00	2,000.00
010.150.52420.9511 Vehicle & Equipment Fuel	1,700.00	1,450.00	1,620.00	2,100.00	1,700.00	1,700.00
010.150.52420.9512 Service Center Rent	7,640.00	6,490.00	3,900.00	6,850.00	6,180.00	6,260.00
Total Inspections	339,200.00	364,580.00	386,810.00	469,380.00	488,680.00	497,940.00
010.150.55850 Building Permits and Plan Reviews						
010.150.55850.1110 Salaries, Wages	0.00	0.00	170,570.00	177,990.00	185,530.00	195,440.00
010.150.55850.1210 Overtime	0.00	0.00	140.00	0.00	140.00	140.00
010.150.55850.1710 Longevity	0.00	0.00	1,320.00	1,320.00	1,320.00	1,650.00
010.150.55850.2110 Pension-Retirement	0.00	0.00	20,550.00	24,140.00	24,060.00	25,720.00
010.150.55850.2120 Deferred Compensation	0.00	0.00	3,340.00	3,390.00	3,460.00	3,520.00
010.150.55850.2210 Industrial Insurance PR	0.00	0.00	280.00	300.00	320.00	320.00
010.150.55850.2215 Industrial Insurance JE	0.00	0.00	0.00	0.00	1,200.00	1,200.00
010.150.55850.2310 Medical Insurance	0.00	0.00	37,520.00	36,500.00	38,330.00	39,710.00
010.150.55850.2311 Life Insurance	0.00	0.00	360.00	360.00	360.00	360.00
010.150.55850.2410 Social Security	0.00	0.00	13,030.00	13,580.00	14,200.00	14,990.00
010.150.55850.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	280.00	290.00
010.150.55850.4410 Advertising	0.00	0.00	0.00	60.00	0.00	0.00
Total Building Permits and Plan Reviews	0.00	0.00	247,110.00	257,640.00	269,200.00	283,340.00
Total Development Services	339,200.00	364,580.00	633,920.00	727,020.00	757,880.00	781,280.00
010.151 Planning Services						
010.151.55860 PLANNING						
010.151.55860.1110 Salaries, Wages	311,070.00	345,390.00	224,020.00	235,310.00	246,760.00	257,730.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
010.151.55860.1210 Overtime	0.00	170.00	230.00	630.00	230.00	230.00
010.151.55860.1610 Shift Differential	0.00	20.00	0.00	0.00	0.00	0.00
010.151.55860.1710 Longevity	590.00	600.00	600.00	600.00	600.00	1,040.00
010.151.55860.1810 Out of Position Pay	0.00	0.00	170.00	0.00	0.00	0.00
010.151.55860.2110 Pension-Retirement	31,870.00	38,700.00	26,870.00	31,750.00	31,850.00	33,770.00
010.151.55860.2120 Deferred Compensation	3,530.00	3,780.00	5,590.00	7,060.00	7,400.00	7,730.00
010.151.55860.2210 Industrial Insurance PR	430.00	450.00	250.00	270.00	290.00	290.00
010.151.55860.2215 Industrial Insurance JE	1,880.00	1,880.00	1,490.00	940.00	1,080.00	1,080.00
010.151.55860.2310 Medical Insurance	65,490.00	71,630.00	51,410.00	50,200.00	51,940.00	53,840.00
010.151.55860.2311 Life Insurance	580.00	600.00	320.00	320.00	320.00	320.00
010.151.55860.2410 Social Security	23,640.00	26,140.00	17,300.00	18,240.00	19,180.00	20,030.00
010.151.55860.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	370.00	380.00
010.151.55860.2990 Cell Phone/Internet Allowance	0.00	0.00	2,100.00	0.00	0.00	0.00
010.151.55860.3110 Office Supplies	6,830.00	4,070.00	3,980.00	4,200.00	3,500.00	3,500.00
010.151.55860.3117 Office Furniture < \$5,000	3,570.00	0.00	0.00	0.00	0.00	0.00
010.151.55860.3164 Machinery and Equipment < \$5,000	290.00	0.00	0.00	0.00	0.00	0.00
010.151.55860.3421 Books, Maps, Periodicals	170.00	3,940.00	170.00	600.00	600.00	600.00
010.151.55860.3512 Software < \$5,000	120.00	0.00	0.00	0.00	0.00	0.00
010.151.55860.4110 Professional Services	15,770.00	11,790.00	134,050.00	34,160.00	30,000.00	30,000.00
010.151.55860.4113 Contractual Services	0.00	3,730.00	2,430.00	0.00	0.00	0.00
010.151.55860.4121 Hearings Examiner	12,340.00	15,500.00	0.00	0.00	0.00	0.00
010.151.55860.4210 Telephone	2,590.00	2,120.00	200.00	700.00	700.00	700.00
010.151.55860.4211 Cell Phone -Internet services	880.00	190.00	0.00	2,600.00	2,800.00	2,800.00
010.151.55860.4310 Travel & Training	3,800.00	2,730.00	4,410.00	5,500.00	4,000.00	4,000.00
010.151.55860.4410 Advertising	2,200.00	3,400.00	3,900.00	2,150.00	1,800.00	1,800.00
010.151.55860.4510 Copier Lease	4,410.00	5,180.00	5,180.00	4,500.00	5,180.00	5,180.00
010.151.55860.4913 Association Dues	1,380.00	1,140.00	1,460.00	1,500.00	1,600.00	1,460.00
010.151.55860.4925 Recording Fees	230.00	0.00	170.00	0.00	0.00	0.00
010.151.55860.9118 GIS Charges	16,460.00	15,500.00	24,460.00	31,500.00	20,000.00	20,000.00
010.151.55860.9410 Vehicle Replacement	0.00	0.00	4,490.00	5,000.00	1,770.00	1,770.00
010.151.55860.9411 Vehicle Admin Charges	0.00	0.00	0.00	0.00	130.00	130.00
010.151.55860.9510 Vehicle Oper & Maint	1,380.00	640.00	0.00	1,000.00	1,300.00	1,300.00
010.151.55860.9511 Vehicle & Equipment Fuel	550.00	220.00	290.00	700.00	700.00	700.00
010.151.55860.9512 Service Center Rent	7,640.00	6,490.00	3,900.00	6,850.00	6,180.00	6,260.00

Total City of Walla Walla Expenditure Budget
 City of Walla Walla

Account Number		2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
Total	PLANNING	519,690.00	566,000.00	519,440.00	446,280.00	440,280.00	456,640.00
Total	Planning Services	519,690.00	566,000.00	519,440.00	446,280.00	440,280.00	456,640.00
010.153	Development Services Other						
010.153.52420	INSPECTION SERVICES						
010.153.52420.4110	Professional Services	4,230.00	0.00	0.00	0.00	0.00	0.00
010.153.52420.4114	Accounting/Auditing	8,750.00	3,850.00	0.00	0.00	0.00	0.00
010.153.52420.5115	Permits and Fees	1,580.00	0.00	0.00	0.00	0.00	0.00
Total	INSPECTION SERVICES	14,560.00	3,850.00	0.00	0.00	0.00	0.00
Total	Development Services Other	14,560.00	3,850.00	0.00	0.00	0.00	0.00
010.160	Public Works Admin						
010.160.53210	PUBLIC WORKS ADMINISTRATION						
010.160.53210.1110	Salaries, Wages	304,180.00	315,360.00	323,240.00	332,940.00	342,930.00	353,220.00
010.160.53210.1220	Vacation Buyback	2,130.00	0.00	240.00	1,420.00	3,500.00	3,500.00
010.160.53210.1710	Longevity	720.00	880.00	1,200.00	1,200.00	1,200.00	1,200.00
010.160.53210.1810	Out of Position Pay	200.00	120.00	140.00	250.00	200.00	200.00
010.160.53210.2110	Pension-Retirement	31,100.00	35,370.00	38,760.00	42,790.00	44,340.00	46,280.00
010.160.53210.2120	Deferred Compensation	5,790.00	5,890.00	6,490.00	10,020.00	9,990.00	10,210.00
010.160.53210.2210	Industrial Insurance PR	260.00	270.00	280.00	300.00	320.00	320.00
010.160.53210.2215	Industrial Insurance JE	1,220.00	1,390.00	2,270.00	1,250.00	1,380.00	1,380.00
010.160.53210.2310	Medical Insurance	56,340.00	58,490.00	60,710.00	57,390.00	59,870.00	62,050.00
010.160.53210.2311	Life Insurance	360.00	360.00	360.00	360.00	360.00	360.00
010.160.53210.2410	Social Security	22,630.00	22,900.00	23,880.00	24,400.00	25,420.00	25,830.00
010.160.53210.2500	WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	490.00	480.00
010.160.53210.2990	Cell Phone/Internet Allowance	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
010.160.53210.3110	Supplies	3,640.00	4,660.00	4,010.00	5,350.00	4,750.00	4,750.00
010.160.53210.3512	Software < \$5,000	0.00	0.00	180.00	0.00	0.00	0.00
010.160.53210.4110	Professional Services	3,300.00	0.00	360.00	430.00	360.00	360.00
010.160.53210.4132	Maintenance Repair Office Machine	210.00	0.00	0.00	500.00	500.00	500.00
010.160.53210.4210	Telephone	680.00	650.00	770.00	900.00	800.00	800.00
010.160.53210.4310	Travel & Training	2,180.00	5,040.00	2,890.00	4,000.00	5,500.00	3,900.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Exp</u>	<u>2020 Council Exp</u>
010.160.53210.4510 Copier Lease	3,190.00	3,510.00	3,600.00	3,600.00	2,500.00	2,500.00
010.160.53210.4525 Maintenance HW, SW	110.00	50.00	50.00	150.00	60.00	60.00
010.160.53210.4913 Association Dues	670.00	530.00	560.00	720.00	650.00	650.00
010.160.53210.4924 License Fee	0.00	0.00	0.00	0.00	120.00	0.00
010.160.53210.4955 Physical Exams/Drug Tests	0.00	0.00	0.00	150.00	200.00	50.00
010.160.53210.9118 GIS Charges	1,040.00	1,710.00	1,680.00	480.00	2,000.00	2,120.00
010.160.53210.9512 Service Center Rent	10,670.00	4,860.00	4,590.00	7,740.00	7,230.00	7,330.00
Total PUBLIC WORKS ADMINISTRATION	451,820.00	463,240.00	477,460.00	497,540.00	515,870.00	529,250.00
Total Public Works Admin	451,820.00	463,240.00	477,460.00	497,540.00	515,870.00	529,250.00
010.161 PW - Engineering Services						
010.161.53220 Engineering Services						
010.161.53220.1110 Salaries, Wages	990,590.00	1,002,820.00	1,146,760.00	1,293,200.00	1,321,190.00	1,279,240.00
010.161.53220.1210 Overtime	8,330.00	9,200.00	2,480.00	3,500.00	3,500.00	3,500.00
010.161.53220.1220 Vacation Buyback	21,360.00	7,550.00	6,870.00	6,800.00	10,160.00	12,140.00
010.161.53220.1225 Sick Cash Out	9,830.00	80.00	460.00	2,500.00	3,000.00	500.00
010.161.53220.1510 Temporary Salaries	18,370.00	0.00	0.00	32,200.00	8,500.00	8,500.00
010.161.53220.1710 Longevity	4,030.00	3,670.00	4,260.00	5,400.00	6,260.00	6,790.00
010.161.53220.1810 Out Of Position Pay	0.00	160.00	4,010.00	6,630.00	0.00	0.00
010.161.53220.2110 Pension-Retirement	101,850.00	113,570.00	138,670.00	170,860.00	172,460.00	169,400.00
010.161.53220.2120 Deferred Compensation	23,440.00	22,960.00	23,150.00	32,880.00	41,160.00	39,420.00
010.161.53220.2210 Industrial Insurance PR	1,240.00	1,210.00	1,400.00	1,720.00	1,720.00	1,620.00
010.161.53220.2215 Industrial Insurance JE	3,010.00	5,020.00	7,320.00	10,760.00	10,750.00	10,750.00
010.161.53220.2310 Medical Insurance	204,640.00	215,370.00	256,770.00	272,410.00	273,660.00	262,960.00
010.161.53220.2311 Life Insurance	1,580.00	1,570.00	1,750.00	2,110.00	1,920.00	1,800.00
010.161.53220.2354 Employer HSA Contributions with HDHP	0.00	0.00	0.00	750.00	0.00	0.00
010.161.53220.2410 Social Security	79,360.00	78,670.00	89,300.00	100,960.00	105,110.00	101,720.00
010.161.53220.2412 Social Security Temp Employees PR	1,550.00	0.00	0.00	2,850.00	0.00	0.00
010.161.53220.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	1,980.00	1,920.00
010.161.53220.2990 Cell Phone/Internet Allowance	0.00	220.00	480.00	650.00	600.00	600.00
010.161.53220.3110 Supplies	700.00	1,070.00	1,540.00	2,000.00	3,600.00	2,600.00
010.161.53220.3117 Office Furniture < \$5,000	1,750.00	140.00	330.00	460.00	1,150.00	450.00
010.161.53220.3164 Machinery and Equipment < \$5,000	0.00	0.00	0.00	250.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
010.161.53220.3310	0.00	0.00	380.00	0.00	0.00	0.00
010.161.53220.3421	360.00	200.00	580.00	400.00	500.00	500.00
010.161.53220.3512	0.00	1,390.00	0.00	0.00	730.00	760.00
010.161.53220.3513	0.00	5,020.00	1,570.00	1,550.00	3,830.00	6,050.00
010.161.53220.4110	5,780.00	9,080.00	3,930.00	4,550.00	6,000.00	6,000.00
010.161.53220.4115	0.00	160.00	70.00	250.00	130.00	130.00
010.161.53220.4132	210.00	0.00	0.00	250.00	0.00	0.00
010.161.53220.4210	6,800.00	4,940.00	5,730.00	5,900.00	7,000.00	7,000.00
010.161.53220.4310	3,650.00	5,270.00	5,010.00	4,000.00	10,900.00	6,800.00
010.161.53220.4410	3,840.00	1,300.00	1,460.00	750.00	750.00	750.00
010.161.53220.4510	3,960.00	4,350.00	4,540.00	5,000.00	3,000.00	3,000.00
010.161.53220.4525	8,040.00	8,220.00	8,000.00	8,270.00	9,020.00	9,170.00
010.161.53220.4913	730.00	1,250.00	1,330.00	1,500.00	1,600.00	1,800.00
010.161.53220.4955	0.00	0.00	330.00	330.00	330.00	330.00
010.161.53220.9102	15,590.00	16,110.00	20,560.00	18,390.00	21,960.00	23,250.00
010.161.53220.9410	12,550.00	11,480.00	12,180.00	16,860.00	14,210.00	14,210.00
010.161.53220.9411	0.00	0.00	0.00	0.00	1,430.00	1,430.00
010.161.53220.9510	6,710.00	5,100.00	2,600.00	7,500.00	4,800.00	4,800.00
010.161.53220.9511	3,310.00	2,840.00	3,070.00	3,300.00	4,000.00	4,000.00
010.161.53220.9512	31,250.00	14,240.00	8,720.00	15,010.00	13,520.00	13,720.00
Total Engineering Services	1,574,410.00	1,554,230.00	1,765,610.00	2,042,700.00	2,070,430.00	2,007,610.00
Total PW - Engineering Services	1,574,410.00	1,554,230.00	1,765,610.00	2,042,700.00	2,070,430.00	2,007,610.00
010.180 CDBG Program 16						
010.180.51810 Centralized Services						
010.180.51810.1110	0.00	55,000.00	0.00	0.00	0.00	0.00
010.180.51810.1510	0.00	1,630.00	0.00	0.00	0.00	0.00
010.180.51810.2110	0.00	6,150.00	0.00	0.00	0.00	0.00
010.180.51810.2120	0.00	1,650.00	0.00	0.00	0.00	0.00
010.180.51810.2210	0.00	100.00	0.00	0.00	0.00	0.00
010.180.51810.2310	0.00	19,500.00	0.00	0.00	0.00	0.00
010.180.51810.2311	0.00	120.00	0.00	0.00	0.00	0.00
010.180.51810.2410	0.00	4,240.00	0.00	0.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Exp</u>	<u>2020 Council Exp</u>
010.180.51810.2412 Social Security Temp Employees PR	0.00	120.00	0.00	0.00	0.00	0.00
010.180.51810.3110 Supplies	0.00	0.00	9,320.00	0.00	0.00	0.00
010.180.51810.4110 Professional Services	0.00	7,160.00	0.00	0.00	0.00	0.00
010.180.51810.4113 Contractual Services	0.00	182,610.00	74,160.00	0.00	0.00	0.00
010.180.51810.4310 Travel & Training	0.00	2,490.00	0.00	0.00	0.00	0.00
010.180.51810.4410 Advertising	0.00	580.00	0.00	0.00	0.00	0.00
010.180.51810.9110 Engineering Services	0.00	19,540.00	2,150.00	12,900.00	0.00	0.00
010.180.51810.9118 GIS Charges	0.00	1,280.00	1,580.00	0.00	0.00	0.00
Total Centralized Services	0.00	302,170.00	87,210.00	12,900.00	0.00	0.00
Total CDBG Program 16	0.00	302,170.00	87,210.00	12,900.00	0.00	0.00
010.181 CDBG Program 17						
010.181.51810 Centralized Services						
010.181.51810.1110 Salaries, Wages	0.00	0.00	44,080.00	0.00	0.00	0.00
010.181.51810.2110 Pension-Retirement	0.00	0.00	5,220.00	0.00	0.00	0.00
010.181.51810.2120 Deferred Compensation	0.00	0.00	1,320.00	0.00	0.00	0.00
010.181.51810.2210 Industrial Insurance PR	0.00	0.00	80.00	0.00	0.00	0.00
010.181.51810.2215 Industrial Insurance JE	0.00	0.00	300.00	0.00	0.00	0.00
010.181.51810.2310 Medical Insurance	0.00	0.00	16,760.00	0.00	0.00	0.00
010.181.51810.2311 Life Insurance	0.00	0.00	100.00	0.00	0.00	0.00
010.181.51810.2410 Social Security	0.00	0.00	3,390.00	0.00	0.00	0.00
010.181.51810.4113 Contractual Services	0.00	4,260.00	99,540.00	111,020.00	0.00	0.00
010.181.51810.4310 Travel & Training	0.00	0.00	1,480.00	0.00	0.00	0.00
010.181.51810.4410 Advertising	0.00	0.00	550.00	0.00	0.00	0.00
010.181.51810.4913 Association Dues	0.00	0.00	100.00	0.00	0.00	0.00
Total Centralized Services	0.00	4,260.00	172,920.00	111,020.00	0.00	0.00
Total CDBG Program 17	0.00	4,260.00	172,920.00	111,020.00	0.00	0.00
010.182 CDBG Program 18						
010.182.51810 Centralized Services						
010.182.51810.1110 Salaries, Wages	0.00	0.00	0.00	64,270.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
010.182.51810.2110 Pension-Retirement	0.00	0.00	0.00	8,650.00	0.00	0.00
010.182.51810.2120 Deferred Compensation	0.00	0.00	0.00	1,770.00	0.00	0.00
010.182.51810.2210 Industrial Insurance PR	0.00	0.00	0.00	100.00	0.00	0.00
010.182.51810.2215 Industrial Insurance JE	0.00	0.00	0.00	350.00	0.00	0.00
010.182.51810.2310 Medical Insurance	0.00	0.00	0.00	20,030.00	0.00	0.00
010.182.51810.2311 Life Insurance	0.00	0.00	0.00	120.00	0.00	0.00
010.182.51810.2410 Social Security	0.00	0.00	0.00	4,950.00	0.00	0.00
010.182.51810.3110 Supplies	0.00	0.00	0.00	500.00	0.00	0.00
010.182.51810.4113 Contractual Services	0.00	0.00	0.00	213,850.00	122,750.00	0.00
010.182.51810.4310 Travel & Training	0.00	0.00	0.00	2,400.00	0.00	0.00
010.182.51810.4410 Advertising	0.00	0.00	0.00	700.00	0.00	0.00
010.182.51810.9110 Engineering Services	0.00	0.00	0.00	5,000.00	0.00	0.00
010.182.51810.9118 GIS Charges	0.00	0.00	0.00	2,500.00	0.00	0.00
Total Centralized Services	0.00	0.00	0.00	325,190.00	122,750.00	0.00
Total CDBG Program 18	0.00	0.00	0.00	325,190.00	122,750.00	0.00
010.183 *** Title Not Found ***						
010.183.51810 Centralized Services						
010.183.51810.1110 Salaries, Wages	0.00	0.00	0.00	0.00	67,240.00	0.00
010.183.51810.2110 Pension-Retirement	0.00	0.00	0.00	0.00	8,660.00	0.00
010.183.51810.2120 Deferred Compensation	0.00	0.00	0.00	0.00	1,800.00	0.00
010.183.51810.2210 Industrial Insurance PR	0.00	0.00	0.00	0.00	110.00	0.00
010.183.51810.2215 Industrial Insurance JE	0.00	0.00	0.00	0.00	400.00	0.00
010.183.51810.2310 Medical Insurance	0.00	0.00	0.00	0.00	19,960.00	0.00
010.183.51810.2311 Life Insurance	0.00	0.00	0.00	0.00	120.00	0.00
010.183.51810.2410 Social Security	0.00	0.00	0.00	0.00	5,190.00	0.00
010.183.51810.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	100.00	0.00
Total Centralized Services	0.00	0.00	0.00	0.00	103,580.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	103,580.00	0.00
010.184 CDBG Program 20						

Total City of Walla Walla Expenditure Budget
City of Walla Walla

<u>Account Number</u>		<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Exp</u>	<u>2020 Council Exp</u>
010.184.51810	Centralized Services						
010.184.51810.1110	Salaries, Wages	0.00	0.00	0.00	0.00	0.00	69,250.00
010.184.51810.1710	Longevity	0.00	0.00	0.00	0.00	0.00	160.00
010.184.51810.2110	Pension-Retirement	0.00	0.00	0.00	0.00	0.00	9,060.00
010.184.51810.2120	Deferred Compensation	0.00	0.00	0.00	0.00	0.00	1,800.00
010.184.51810.2210	Industrial Insurance PR	0.00	0.00	0.00	0.00	0.00	110.00
010.184.51810.2215	Industrial Insurance JE	0.00	0.00	0.00	0.00	0.00	400.00
010.184.51810.2310	Medical Insurance	0.00	0.00	0.00	0.00	0.00	20,680.00
010.184.51810.2311	Life Insurance	0.00	0.00	0.00	0.00	0.00	120.00
010.184.51810.2410	Social Security	0.00	0.00	0.00	0.00	0.00	5,350.00
010.184.51810.2500	WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	0.00	100.00
Total	Centralized Services	0.00	0.00	0.00	0.00	0.00	107,030.00
Total	CDBG Program 20	0.00	0.00	0.00	0.00	0.00	107,030.00
010.210	Special Services						
010.210.56540	Homeless Services						
010.210.56540.3110	Supplies	0.00	450.00	27,430.00	23,000.00	0.00	0.00
010.210.56540.4113	Contractual Services	0.00	1,270.00	100,630.00	110,000.00	100,000.00	100,000.00
010.210.56540.4210	Telephone - Internet	0.00	0.00	220.00	3,400.00	0.00	0.00
010.210.56540.4310	Travel & Training	0.00	20.00	0.00	0.00	0.00	0.00
010.210.56540.4720	Water Service	0.00	1,140.00	7,930.00	25,000.00	7,930.00	7,930.00
010.210.56540.4740	Solid Waste	0.00	1,560.00	16,810.00	6,600.00	16,810.00	16,810.00
010.210.56540.9110	Engineering Services	0.00	0.00	2,420.00	5,000.00	0.00	0.00
Total	Homeless Services	0.00	4,440.00	155,440.00	173,000.00	124,740.00	124,740.00
Total	Special Services	0.00	4,440.00	155,440.00	173,000.00	124,740.00	124,740.00
010.601	Fire Medical LEOFF						
010.601.52210	FIRE ADMINISTRATION						
010.601.52210.2920	Fire Medical Retired LEOFF I	352,420.00	368,920.00	312,480.00	342,180.00	427,360.00	458,060.00
Total	FIRE ADMINISTRATION	352,420.00	368,920.00	312,480.00	342,180.00	427,360.00	458,060.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
Total Fire Medical LEOFF	352,420.00	368,920.00	312,480.00	342,180.00	427,360.00	458,060.00
010.602 Fire Pension LEOFF						
010.602.52210 FIRE ADMINISTRATION						
010.602.52210.2930 Fire Pension Retired LEOFF I	9,810.00	172,720.00	211,930.00	156,560.00	202,680.00	207,140.00
Total FIRE ADMINISTRATION	9,810.00	172,720.00	211,930.00	156,560.00	202,680.00	207,140.00
Total Fire Pension LEOFF	9,810.00	172,720.00	211,930.00	156,560.00	202,680.00	207,140.00
010.603 Police Medical LEOFF						
010.603.52110 POLICE ADMINISTRATION						
010.603.52110.2920 PD Medical Retired LEOFF I	221,080.00	184,300.00	128,350.00	188,260.00	168,030.00	184,220.00
010.603.52110.4310 Travel & Training	0.00	0.00	1,140.00	1,500.00	1,150.00	1,150.00
Total POLICE ADMINISTRATION	221,080.00	184,300.00	129,490.00	189,760.00	169,180.00	185,370.00
Total Police Medical LEOFF	221,080.00	184,300.00	129,490.00	189,760.00	169,180.00	185,370.00
010.990 Non Departmental						
010.990.58110 INTERFUND LOAN ISSUED TO OTHER FUND						
010.990.58110.0429 Interfund Loan - Ambulance	0.00	0.00	300,000.00	0.00	0.00	0.00
Total INTERFUND LOAN ISSUED TO OTHER FUND	0.00	0.00	300,000.00	0.00	0.00	0.00
010.990.58120 INTERFUND LOAN REPAYMENT						
010.990.58120.7910 Interfund Loan Principal Payment	0.00	0.00	0.00	104,340.00	87,230.00	88,790.00
Total INTERFUND LOAN REPAYMENT	0.00	0.00	0.00	104,340.00	87,230.00	88,790.00
010.990.59214 INTEREST & OTHER DEBT SERVICE COSTS						
010.990.59214.8210 Interfund Loan Interest Expense	0.00	0.00	0.00	12,840.00	12,780.00	11,220.00
Total INTEREST & OTHER DEBT SERVICE COSTS	0.00	0.00	0.00	12,840.00	12,780.00	11,220.00
010.990.59289 INTEREST & OTHER DEBT SERVICE COSTS						

Total City of Walla Walla Expenditure Budget
 City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
010.990.59289.8410 Other Debt Service Costs	6,200.00	0.00	0.00	0.00	0.00	0.00
Total INTEREST & OTHER DEBT SERVICE COSTS	6,200.00	0.00	0.00	0.00	0.00	0.00
010.990.59700 Transfers Out						
010.990.59700.0312 Transfer out to Fire Construction	0.00	0.00	0.00	53,550.00	0.00	0.00
010.990.59700.0602 Transfer out to Fund 602	45,420.00	0.00	0.00	0.00	0.00	0.00
010.990.59700.1313 Transfer out to Parks Construction	0.00	0.00	0.00	125,000.00	104,000.00	102,000.00
Total Transfers Out	45,420.00	0.00	0.00	178,550.00	104,000.00	102,000.00
010.990.59719 TRANSFER OUT GENERAL FUND						
010.990.59719.5511 Utility Excise Transfer to Streets	570,840.00	572,990.00	599,400.00	622,830.00	662,990.00	681,950.00
010.990.59719.5512 IRRP Utility Excise Transfer to Streets	663,850.00	647,710.00	648,010.00	651,890.00	648,540.00	648,540.00
010.990.59719.5531 Transfer out to General Construction	0.00	40,000.00	400,000.00	75,000.00	0.00	0.00
Total TRANSFER OUT GENERAL FUND	1,234,690.00	1,260,700.00	1,647,410.00	1,349,720.00	1,311,530.00	1,330,490.00
010.990.59721 TRANSFERS OUT						
Total TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
010.990.59722 CAPITAL EXPENDITURES						
010.990.59722.5521 Reserve for Grant Match	0.00	0.00	0.00	0.00	212,580.00	438,070.00
Total CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	212,580.00	438,070.00
010.990.59726 TRANSFERS OUT						
Total TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
010.990.59730 TRANSFERS OUT						
010.990.59730.0516 Transfer out to Service Center	0.00	60,000.00	0.00	0.00	0.00	0.00
Total TRANSFERS OUT	0.00	60,000.00	0.00	0.00	0.00	0.00
010.990.59734 TRANSFERS OUT						
010.990.59734.5417 Transfer out to Stormwater	0.00	0.00	0.00	30,000.00	70,000.00	0.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

<i>Account Number</i>		<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Adjusted</i>	<i>2019 Council Exp</i>	<i>2020 Council Exp</i>
Total	TRANSFERS OUT	0.00	0.00	0.00	30,000.00	70,000.00	0.00
010.990.59736	TRANSFERS OUT						
010.990.59736.0313	Transfer out to Aviary Construction	1,720.00	0.00	0.00	0.00	0.00	0.00
Total	TRANSFERS OUT	1,720.00	0.00	0.00	0.00	0.00	0.00
010.990.59737	TRANSFERS OUT						
010.990.59737.5415	Transfer out to Sanitation	0.00	8,590.00	0.00	0.00	0.00	0.00
Total	TRANSFERS OUT	0.00	8,590.00	0.00	0.00	0.00	0.00
010.990.59738	TRANSFERS OUT						
Total	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
010.990.59744	TRANSFERS OUT						
010.990.59744.5512	Transfer out to Street Operations	327,000.00	557,340.00	410,000.00	255,000.00	250,000.00	250,000.00
Total	TRANSFERS OUT	327,000.00	557,340.00	410,000.00	255,000.00	250,000.00	250,000.00
010.990.59748	TRANSFERS OUT						
010.990.59748.5518	Transfer out to Vehicle Replacement	0.00	41,540.00	5,950.00	350,000.00	0.00	0.00
Total	TRANSFERS OUT	0.00	41,540.00	5,950.00	350,000.00	0.00	0.00
010.990.59772	TRANSFERS OUT						
Total	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
010.990.59776	TRANSFERS OUT						
010.990.59776.5513	Transfer out to P&R Construction	50,000.00	0.00	0.00	0.00	0.00	0.00
Total	TRANSFERS OUT	50,000.00	0.00	0.00	0.00	0.00	0.00
010.990.59779	TRANSFERS OUT						
010.990.59779.5503	Transfer out to Golf Course	46,000.00	71,700.00	75,000.00	75,000.00	75,000.00	75,000.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number		2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
Total	TRANSFERS OUT	46,000.00	71,700.00	75,000.00	75,000.00	75,000.00	75,000.00
010.990.59780	TRANSFERS OUT						
010.990.59780.5525	Transfer out to Debt Service	291,080.00	194,070.00	192,700.00	191,510.00	194,430.00	332,780.00
Total	TRANSFERS OUT	291,080.00	194,070.00	192,700.00	191,510.00	194,430.00	332,780.00
010.990.59795	TRANSFERS OUT						
010.990.59795.5532	Transfer out to Street Construction	0.00	100,000.00	227,000.00	400,000.00	2,100,000.00	0.00
Total	TRANSFERS OUT	0.00	100,000.00	227,000.00	400,000.00	2,100,000.00	0.00
010.990.59989	PAYMENTS TO REFUNDED DEBT ESCROW AGENT						
Total	PAYMENTS TO REFUNDED DEBT ESCROW AC	0.00	0.00	0.00	0.00	0.00	0.00
Total	Non Departmental	2,002,110.00	2,293,940.00	2,858,060.00	2,946,960.00	4,417,550.00	2,628,350.00
Total	General Fund	29,183,770.00	30,505,300.00	33,192,260.00	34,895,930.00	37,759,530.00	36,328,330.00
112	Street Fund						
112.000	Operations						
112.000.54130	ROADWAY						
Total	ROADWAY	0.00	0.00	0.00	0.00	0.00	0.00
112.000.54210	ROAD/STREET MAINT.						
112.000.54210.4410	Advertising	0.00	0.00	90.00	0.00	0.00	0.00
112.000.54210.9110	Engineering Services	36,780.00	58,420.00	74,650.00	56,700.00	75,000.00	75,000.00
Total	ROAD/STREET MAINT.	36,780.00	58,420.00	74,740.00	56,700.00	75,000.00	75,000.00
112.000.54230	ROADWAY						
112.000.54230.1110	Salaries, Wages	235,030.00	285,430.00	284,960.00	277,890.00	298,430.00	313,080.00
112.000.54230.1210	Overtime	3,470.00	6,000.00	10,700.00	4,000.00	5,000.00	5,000.00
112.000.54230.1220	Vacation Buyback	1,530.00	0.00	0.00	2,000.00	2,000.00	8,000.00
112.000.54230.1225	Sick Cash Out	0.00	0.00	0.00	0.00	0.00	2,600.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
112.000.54230.1510 Temporary Salaries	118,960.00	125,300.00	136,660.00	145,080.00	155,000.00	160,000.00
112.000.54230.1610 Shift Differential	0.00	330.00	170.00	0.00	0.00	0.00
112.000.54230.1710 Longevity	3,040.00	3,240.00	3,240.00	3,280.00	1,850.00	2,320.00
112.000.54230.1810 Out Of Position Pay	0.00	40.00	70.00	60.00	100.00	100.00
112.000.54230.1910 Standby Pay	7,040.00	6,610.00	6,830.00	7,000.00	7,000.00	7,000.00
112.000.54230.2110 Pension-Retirement	35,900.00	33,790.00	36,630.00	35,420.00	60,170.00	63,620.00
112.000.54230.2112 Retirement Temp Employees PR	12,300.00	14,220.00	16,910.00	13,350.00	0.00	0.00
112.000.54230.2120 Deferred Compensation	4,170.00	6,230.00	6,270.00	6,700.00	7,110.00	7,340.00
112.000.54230.2210 Industrial Insurance PR	840.00	930.00	940.00	500.00	530.00	530.00
112.000.54230.2215 Industrial Insurance JE	9,950.00	13,030.00	15,720.00	6,660.00	6,430.00	6,430.00
112.000.54230.2310 Medical Insurance	68,840.00	82,960.00	84,480.00	79,410.00	82,710.00	85,720.00
112.000.54230.2311 Life Insurance	580.00	670.00	640.00	590.00	590.00	590.00
112.000.54230.2410 Social Security	18,790.00	22,690.00	22,940.00	21,090.00	35,220.00	38,510.00
112.000.54230.2412 Social Security Temp Employees PR	9,170.00	9,730.00	10,710.00	11,100.00	0.00	0.00
112.000.54230.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	690.00	720.00
112.000.54230.2510 Unemployment Insurance	0.00	3,630.00	13,110.00	13,200.00	13,200.00	13,200.00
112.000.54230.2710 Prior Service	2,020.00	610.00	0.00	0.00	0.00	0.00
112.000.54230.3110 Supplies	760.00	380.00	14,220.00	11,500.00	19,000.00	17,000.00
112.000.54230.3160 Maintenance, Repair of Building	9,260.00	0.00	0.00	0.00	0.00	0.00
112.000.54230.3164 Machinery and Equipment < \$5,000	2,960.00	0.00	0.00	2,080.00	2,000.00	2,000.00
112.000.54230.3171 Hot Mix Asphalt	293,830.00	386,840.00	364,560.00	408,500.00	350,000.00	350,000.00
112.000.54230.3172 Cold Mix Asphalt	16,240.00	17,320.00	19,730.00	28,000.00	30,500.00	30,500.00
112.000.54230.3175 Crushed Surfacing	6,330.00	10,320.00	15,920.00	25,000.00	15,000.00	15,000.00
112.000.54230.3178 Sand/Gravel/Snow-Ice Control	4,240.00	16,460.00	11,200.00	13,840.00	12,000.00	12,000.00
112.000.54230.3180 Clothing	3,530.00	3,890.00	2,730.00	4,000.00	5,000.00	5,000.00
112.000.54230.3520 Safety Equipment/Prevention Supplies	1,390.00	1,090.00	1,180.00	1,500.00	2,000.00	2,000.00
112.000.54230.4110 Professional Services	0.00	220.00	0.00	0.00	0.00	0.00
112.000.54230.4113 Contractual Services	137,570.00	3,000.00	2,100.00	6,000.00	6,000.00	6,000.00
112.000.54230.4210 Telephone	60.00	150.00	60.00	100.00	100.00	100.00
112.000.54230.4310 Travel & Training	1,180.00	1,680.00	620.00	2,000.00	4,000.00	4,000.00
112.000.54230.4410 Advertising	2,030.00	800.00	590.00	600.00	750.00	750.00
112.000.54230.4510 Copier Lease	730.00	200.00	310.00	800.00	800.00	800.00
112.000.54230.4512 Operating Rental/Lease	0.00	0.00	0.00	0.00	25,000.00	0.00
112.000.54230.4525 Maintenance HW, SW	9,080.00	9,390.00	2,230.00	2,230.00	2,580.00	2,580.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number		2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
112.000.54230.4929	Interfund Services	150.00	8,020.00	14,980.00	1,000.00	15,000.00	15,000.00
112.000.54230.4955	Physical Exams/Drug Tests	400.00	400.00	640.00	640.00	640.00	640.00
112.000.54230.5315	State Taxes Payable	1,710.00	1,320.00	320.00	1,500.00	1,000.00	1,000.00
112.000.54230.9101	Emergency Comm. Services	1,050.00	1,050.00	1,050.00	1,100.00	1,100.00	1,100.00
112.000.54230.9102	PW Admin Charges	26,050.00	26,910.00	36,060.00	31,940.00	37,110.00	28,040.00
112.000.54230.9118	GIS Charges	5,920.00	8,570.00	4,970.00	7,000.00	10,000.00	10,630.00
112.000.54230.9410	Vehicle Replacement	57,140.00	89,040.00	188,420.00	143,500.00	92,180.00	92,180.00
112.000.54230.9411	Vehicle Admin Charges	0.00	0.00	0.00	18,720.00	11,760.00	11,760.00
112.000.54230.9510	Vehicle Oper & Maint	105,010.00	96,340.00	147,110.00	92,000.00	122,000.00	122,000.00
112.000.54230.9511	Vehicle & Equipment Fuel	33,400.00	35,210.00	35,690.00	38,000.00	45,000.00	45,000.00
112.000.54230.9512	Service Center Rent	63,310.00	28,860.00	32,640.00	36,410.00	23,430.00	23,770.00
Total	ROADWAY	1,314,960.00	1,362,900.00	1,548,310.00	1,505,290.00	1,509,980.00	1,513,610.00
112.000.54250	STRUCTURES						
112.000.54250.1110	Salaries, Wages	0.00	490.00	0.00	0.00	0.00	0.00
112.000.54250.2110	Pension-Retirement	0.00	50.00	0.00	0.00	0.00	0.00
112.000.54250.2310	Medical Insurance	0.00	170.00	0.00	0.00	0.00	0.00
112.000.54250.2410	Social Security	0.00	40.00	0.00	0.00	0.00	0.00
Total	STRUCTURES	0.00	750.00	0.00	0.00	0.00	0.00
112.000.54261	SIDEWALKS						
112.000.54261.1110	Salaries, Wages	5,280.00	1,250.00	4,090.00	0.00	0.00	0.00
112.000.54261.1210	Overtime	0.00	0.00	100.00	0.00	0.00	0.00
112.000.54261.2110	Pension-Retirement	510.00	140.00	520.00	0.00	0.00	0.00
112.000.54261.2120	Deferred Compensation	90.00	30.00	100.00	0.00	0.00	0.00
112.000.54261.2210	Industrial Insurance PR	10.00	0.00	10.00	0.00	0.00	0.00
112.000.54261.2310	Medical Insurance	1,610.00	430.00	1,520.00	0.00	0.00	0.00
112.000.54261.2311	Life Insurance	10.00	0.00	10.00	0.00	0.00	0.00
112.000.54261.2410	Social Security	390.00	90.00	310.00	0.00	0.00	0.00
112.000.54261.4113	Contractual Services	45,010.00	39,130.00	41,030.00	0.00	0.00	0.00
112.000.54261.9110	Engineering Services	6,740.00	1,510.00	3,610.00	0.00	0.00	0.00
Total	SIDEWALKS	59,650.00	42,580.00	51,300.00	0.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

<u>Account Number</u>		<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Exp</u>	<u>2020 Council Exp</u>
112.000.54262	SPECIAL PURPOSE PATHS						
112.000.54262.1110	Salaries, Wages	1,030.00	740.00	490.00	0.00	0.00	0.00
112.000.54262.2110	Pension-Retirement	110.00	80.00	60.00	0.00	0.00	0.00
112.000.54262.2120	Deferred Compensation	10.00	10.00	0.00	0.00	0.00	0.00
112.000.54262.2310	Medical Insurance	340.00	250.00	90.00	0.00	0.00	0.00
112.000.54262.2410	Social Security	70.00	50.00	40.00	0.00	0.00	0.00
112.000.54262.3110	Bike/Ped Supplies	130.00	0.00	0.00	2,000.00	2,000.00	2,000.00
112.000.54262.9110	Engineering Services	10,350.00	8,670.00	8,670.00	9,000.00	9,000.00	9,000.00
Total	SPECIAL PURPOSE PATHS	12,040.00	9,800.00	9,350.00	11,000.00	11,000.00	11,000.00
112.000.54266	SNOW AND ICE CONTROL						
112.000.54266.1110	Salaries, Wages	4,710.00	20,670.00	40,940.00	0.00	0.00	0.00
112.000.54266.1210	Overtime	110.00	5,780.00	8,890.00	0.00	0.00	0.00
112.000.54266.2110	Pension-Retirement	540.00	2,960.00	5,780.00	0.00	0.00	0.00
112.000.54266.2120	Deferred Compensation	100.00	430.00	960.00	0.00	0.00	0.00
112.000.54266.2210	Industrial Insurance PR	10.00	50.00	90.00	0.00	0.00	0.00
112.000.54266.2310	Medical Insurance	1,670.00	6,700.00	12,460.00	0.00	0.00	0.00
112.000.54266.2311	Life Insurance	10.00	50.00	90.00	0.00	0.00	0.00
112.000.54266.2410	Social Security	360.00	1,980.00	3,750.00	0.00	0.00	0.00
Total	SNOW AND ICE CONTROL	7,510.00	38,620.00	72,960.00	0.00	0.00	0.00
112.000.54270	ROADSIDE						
112.000.54270.1110	Salaries, Wages	4,870.00	6,130.00	310.00	0.00	0.00	0.00
112.000.54270.1210	Overtime	0.00	30.00	0.00	0.00	0.00	0.00
112.000.54270.2110	Pension-Retirement	500.00	690.00	40.00	0.00	0.00	0.00
112.000.54270.2120	Deferred Compensation	90.00	140.00	0.00	0.00	0.00	0.00
112.000.54270.2210	Industrial Insurance PR	10.00	10.00	0.00	0.00	0.00	0.00
112.000.54270.2310	Medical Insurance	1,590.00	2,050.00	110.00	0.00	0.00	0.00
112.000.54270.2311	Life Insurance	10.00	20.00	0.00	0.00	0.00	0.00
112.000.54270.2410	Social Security	360.00	460.00	20.00	0.00	0.00	0.00
Total	ROADSIDE	7,430.00	9,530.00	480.00	0.00	0.00	0.00
112.000.54271	ROADSIDE						

Total City of Walla Walla Expenditure Budget
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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Exp</u>	<u>2020 Council Exp</u>
Total ROADSIDE	0.00	0.00	0.00	0.00	0.00	0.00
112.000.54280 ANCILLARY OPERATIONS						
112.000.54280.1110 Salaries, Wages	350.00	320.00	350.00	0.00	0.00	0.00
112.000.54280.1210 Overtime	880.00	150.00	430.00	0.00	0.00	0.00
112.000.54280.2110 Pension-Retirement	130.00	50.00	90.00	0.00	0.00	0.00
112.000.54280.2120 Deferred Compensation	10.00	10.00	10.00	0.00	0.00	0.00
112.000.54280.2310 Medical Insurance	50.00	110.00	130.00	0.00	0.00	0.00
112.000.54280.2410 Social Security	90.00	30.00	60.00	0.00	0.00	0.00
Total ANCILLARY OPERATIONS	1,510.00	670.00	1,070.00	0.00	0.00	0.00
112.000.54290 MAINTENANCE ADMINISTRATION AND OVERHEAD						
112.000.54290.1110 Salaries, Wages	21,560.00	11,700.00	10,940.00	0.00	0.00	0.00
112.000.54290.2110 Pension-Retirement	2,200.00	1,310.00	1,320.00	0.00	0.00	0.00
112.000.54290.2120 Deferred Compensation	370.00	260.00	320.00	0.00	0.00	0.00
112.000.54290.2310 Medical Insurance	6,460.00	3,610.00	3,040.00	0.00	0.00	0.00
112.000.54290.2311 Life Insurance	60.00	30.00	20.00	0.00	0.00	0.00
112.000.54290.2410 Social Security	1,610.00	880.00	830.00	0.00	0.00	0.00
Total MAINTENANCE ADMINISTRATION AND OVERHEAD	32,260.00	17,790.00	16,470.00	0.00	0.00	0.00
112.000.54350 FACILITIES						
112.000.54350.1110 Salaries, Wages	7,020.00	3,790.00	4,600.00	0.00	0.00	0.00
112.000.54350.2110 Pension-Retirement	680.00	420.00	540.00	0.00	0.00	0.00
112.000.54350.2120 Deferred Compensation	60.00	80.00	80.00	0.00	0.00	0.00
112.000.54350.2210 Industrial Insurance PR	10.00	10.00	10.00	0.00	0.00	0.00
112.000.54350.2310 Medical Insurance	2,280.00	1,400.00	1,780.00	0.00	0.00	0.00
112.000.54350.2311 Life Insurance	20.00	10.00	10.00	0.00	0.00	0.00
112.000.54350.2410 Social Security	520.00	280.00	340.00	0.00	0.00	0.00
Total FACILITIES	10,590.00	5,990.00	7,360.00	0.00	0.00	0.00
112.000.54360 TRAINING						
112.000.54360.1110 Salaries, Wages	1,500.00	4,700.00	1,280.00	0.00	0.00	0.00
112.000.54360.2110 Pension-Retirement	150.00	530.00	160.00	0.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
112.000.54360.2120 Deferred Compensation	0.00	80.00	40.00	0.00	0.00	0.00
112.000.54360.2210 Industrial Insurance PR	0.00	10.00	0.00	0.00	0.00	0.00
112.000.54360.2310 Medical Insurance	510.00	1,780.00	450.00	0.00	0.00	0.00
112.000.54360.2311 Life Insurance	0.00	10.00	0.00	0.00	0.00	0.00
112.000.54360.2410 Social Security	110.00	350.00	100.00	0.00	0.00	0.00
Total TRAINING	2,270.00	7,460.00	2,030.00	0.00	0.00	0.00
112.000.58120 LOAN REPAYMENT ISSUED						
112.000.58120.7910 Interfund Loan Principal Payment	59,900.00	62,330.00	21,410.00	22,310.00	23,250.00	24,220.00
Total LOAN REPAYMENT ISSUED	59,900.00	62,330.00	21,410.00	22,310.00	23,250.00	24,220.00
112.000.59242 INTEREST COSTS						
112.000.59242.8210 Interfund Loan Interest Expense	9,210.00	6,750.00	4,190.00	3,970.00	3,040.00	2,070.00
Total INTEREST COSTS	9,210.00	6,750.00	4,190.00	3,970.00	3,040.00	2,070.00
112.000.59564 TRAFFIC AND PEDESTRIAN SERVICES						
112.000.59564.6599 CWIP budget set-aside	0.00	0.00	0.00	37,690.00	322,000.00	110,000.00
Total TRAFFIC AND PEDESTRIAN SERVICES	0.00	0.00	0.00	37,690.00	322,000.00	110,000.00
112.000.59700 Transfers Out						
112.000.59700.0010 Transfer to General Fund	0.00	0.00	0.00	100,000.00	0.00	0.00
Total Transfers Out	0.00	0.00	0.00	100,000.00	0.00	0.00
112.000.59795 TRANSFER TO STREET CONSTRUCTION FUND						
112.000.59795.0320 Transfer to Street Construction Fund	256,170.00	0.00	36,870.00	36,000.00	0.00	0.00
112.000.59795.0399 Transfer to TBD Street Construction Fund	175,000.00	0.00	37,500.00	0.00	0.00	0.00
Total TRANSFER TO STREET CONSTRUCTION FUN	431,170.00	0.00	74,370.00	36,000.00	0.00	0.00
Total Operations	1,985,280.00	1,623,590.00	1,884,040.00	1,772,960.00	1,944,270.00	1,735,900.00
112.201 Traffic						

Total City of Walla Walla Expenditure Budget
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<u>Account Number</u>		<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Exp</u>	<u>2020 Council Exp</u>
112.201.54260	TRAFFIC AND PEDESTRIAN SERVICES						
112.201.54260.1110	Salaries, Wages	13,430.00	18,350.00	18,930.00	0.00	0.00	0.00
112.201.54260.1210	Overtime	0.00	20.00	0.00	0.00	0.00	0.00
112.201.54260.2110	Pension-Retirement	1,400.00	2,050.00	2,270.00	0.00	0.00	0.00
112.201.54260.2120	Deferred Compensation	380.00	450.00	550.00	0.00	0.00	0.00
112.201.54260.2310	Medical Insurance	3,760.00	4,630.00	4,550.00	0.00	0.00	0.00
112.201.54260.2311	Life Insurance	30.00	40.00	40.00	0.00	0.00	0.00
112.201.54260.2410	Social Security	1,010.00	1,380.00	1,430.00	0.00	0.00	0.00
Total	TRAFFIC AND PEDESTRIAN SERVICES	20,010.00	26,920.00	27,770.00	0.00	0.00	0.00
112.201.54263	STREET LIGHTING						
112.201.54263.1110	Salaries, Wages	40.00	0.00	0.00	0.00	0.00	0.00
112.201.54263.2310	Medical Insurance	10.00	0.00	0.00	0.00	0.00	0.00
Total	STREET LIGHTING	50.00	0.00	0.00	0.00	0.00	0.00
112.201.54264	TRAFFIC CONTROL DEVICES						
112.201.54264.1110	Salaries, Wages	116,350.00	118,150.00	135,010.00	188,770.00	196,840.00	202,740.00
112.201.54264.1210	Overtime	1,400.00	1,770.00	800.00	7,750.00	1,500.00	1,500.00
112.201.54264.1510	Temporary Salaries	16,110.00	29,440.00	13,130.00	16,120.00	17,160.00	17,680.00
112.201.54264.1710	Longevity	0.00	0.00	0.00	1,040.00	1,680.00	1,850.00
112.201.54264.1830	Training Pay	1,620.00	2,520.00	2,700.00	960.00	0.00	0.00
112.201.54264.1910	Standby Pay	0.00	0.00	0.00	0.00	2,100.00	2,100.00
112.201.54264.2110	Pension-Retirement	12,090.00	13,370.00	16,170.00	30,360.00	28,230.00	29,470.00
112.201.54264.2112	Retirement Temp Employees PR	1,710.00	3,310.00	1,600.00	3,540.00	0.00	0.00
112.201.54264.2120	Deferred Compensation	2,630.00	2,300.00	2,760.00	3,870.00	3,990.00	4,110.00
112.201.54264.2210	Industrial Insurance PR	290.00	330.00	300.00	380.00	320.00	330.00
112.201.54264.2215	Industrial Insurance JE	390.00	390.00	170.00	0.00	0.00	0.00
112.201.54264.2310	Medical Insurance	34,690.00	36,670.00	41,560.00	51,320.00	54,060.00	56,030.00
112.201.54264.2311	Life Insurance	270.00	270.00	280.00	360.00	360.00	360.00
112.201.54264.2410	Social Security	8,830.00	8,940.00	10,150.00	15,730.00	16,430.00	17,270.00
112.201.54264.2412	Social Security Temp Employees PR	1,240.00	2,280.00	1,020.00	1,240.00	0.00	0.00
112.201.54264.2500	WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	320.00	330.00
112.201.54264.3160	Maintenance, Repair of Building	0.00	0.00	0.00	0.00	3,500.00	0.00
112.201.54264.3162	Painting Supplies	29,680.00	27,370.00	22,430.00	39,350.00	40,000.00	40,000.00

Total City of Walla Walla Expenditure Budget
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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Exp</u>	<u>2020 Council Exp</u>
112.201.54264.3168 Traffic Signs	16,140.00	16,190.00	7,650.00	20,650.00	20,000.00	20,000.00
112.201.54264.3180 Clothing	1,740.00	2,140.00	2,040.00	2,700.00	2,700.00	2,700.00
112.201.54264.3441 Street Light Supplies	114,570.00	138,890.00	161,050.00	143,550.00	156,000.00	156,000.00
112.201.54264.3513 Computer Hardware < \$5,000	1,290.00	0.00	2,000.00	2,100.00	3,000.00	0.00
112.201.54264.3520 Safety Equipment/Prevention Supplies	0.00	0.00	0.00	0.00	500.00	500.00
112.201.54264.3530 Small Tools	360.00	420.00	190.00	500.00	1,000.00	1,000.00
112.201.54264.4310 Travel & Training	2,030.00	1,860.00	1,390.00	4,950.00	5,500.00	5,500.00
112.201.54264.4514 Equipment Rental	0.00	0.00	0.00	1,290.00	0.00	0.00
112.201.54264.4525 Maintenance HW, SW	0.00	0.00	0.00	4,920.00	10,200.00	10,200.00
112.201.54264.4712 Street/Traffic Lights	380,430.00	383,560.00	384,140.00	455,000.00	445,000.00	450,000.00
112.201.54264.4913 Association Dues	250.00	290.00	340.00	450.00	450.00	450.00
112.201.54264.4955 Physical Exams/Drug Tests	320.00	80.00	280.00	410.00	410.00	410.00
112.201.54264.6410 Machinery & Equipment > \$5,000	17,480.00	0.00	6,640.00	0.00	0.00	0.00
112.201.54264.9110 Engineering Services	53,080.00	69,270.00	70,260.00	70,000.00	70,000.00	70,000.00
112.201.54264.9112 Project/Grant Mgmt Services	0.00	290.00	60.00	0.00	0.00	0.00
112.201.54264.9118 GIS Charges	25,010.00	18,690.00	19,400.00	20,000.00	10,000.00	10,620.00
112.201.54264.9410 Vehicle Replacement	14,540.00	14,590.00	48,530.00	35,050.00	30,360.00	30,360.00
112.201.54264.9411 Vehicle Admin Charges	0.00	0.00	0.00	6,270.00	3,740.00	3,740.00
112.201.54264.9510 Vehicle Oper & Maint	2,280.00	5,640.00	6,350.00	20,500.00	8,500.00	8,500.00
112.201.54264.9511 Vehicle & Equipment Fuel	2,370.00	2,390.00	2,820.00	3,900.00	2,300.00	2,300.00
112.201.54264.9512 Service Center Rent	30,750.00	14,010.00	18,960.00	14,780.00	0.00	0.00
Total TRAFFIC CONTROL DEVICES	889,940.00	915,420.00	980,180.00	1,167,810.00	1,136,150.00	1,146,050.00
112.201.54360 TRAINING						
112.201.54360.1110 Salaries, Wages	230.00	1,590.00	1,560.00	0.00	0.00	0.00
112.201.54360.2110 Pension-Retirement	30.00	180.00	170.00	0.00	0.00	0.00
112.201.54360.2120 Deferred Compensation	10.00	10.00	20.00	0.00	0.00	0.00
112.201.54360.2310 Medical Insurance	80.00	520.00	560.00	0.00	0.00	0.00
112.201.54360.2410 Social Security	20.00	120.00	120.00	0.00	0.00	0.00
Total TRAINING	370.00	2,420.00	2,430.00	0.00	0.00	0.00
Total Traffic	910,370.00	944,760.00	1,010,380.00	1,167,810.00	1,136,150.00	1,146,050.00
112.601 Bridge Inspection						

Total City of Walla Walla Expenditure Budget
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<i>Account Number</i>		<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Adjusted</i>	<i>2019 Council Exp</i>	<i>2020 Council Exp</i>
112.601.54250	STRUCTURES						
112.601.54250.3137	Materials and supplies	0.00	3,630.00	0.00	0.00	0.00	0.00
Total	STRUCTURES	0.00	3,630.00	0.00	0.00	0.00	0.00
Total	Bridge Inspection	0.00	3,630.00	0.00	0.00	0.00	0.00
112.606	ADA Transition Plan						
112.606.54261	SIDEWALKS						
112.606.54261.4110	Professional Services	0.00	0.00	0.00	100,000.00	0.00	0.00
112.606.54261.9110	Engineering Services	0.00	3,700.00	1,340.00	38,700.00	0.00	0.00
112.606.54261.9118	GIS Charges	0.00	41,260.00	0.00	5,000.00	0.00	0.00
Total	SIDEWALKS	0.00	44,960.00	1,340.00	143,700.00	0.00	0.00
Total	ADA Transition Plan	0.00	44,960.00	1,340.00	143,700.00	0.00	0.00
112.607	Wilbur/University Ped Improvement						
112.607.54261	SIDEWALKS						
112.607.54261.4113	Contractual Services	0.00	0.00	97,960.00	0.00	0.00	0.00
112.607.54261.9110	Engineering Services	0.00	19,530.00	25,510.00	0.00	0.00	0.00
Total	SIDEWALKS	0.00	19,530.00	123,470.00	0.00	0.00	0.00
112.607.59550	STRUCTURES						
Total	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
Total	Wilbur/University Ped Improvement	0.00	19,530.00	123,470.00	0.00	0.00	0.00
112.608	Downtown Signal Coordination						
112.608.54264	TRAFFIC CONTROL DEVICES						
112.608.54264.3441	Street Light Supplies	0.00	0.00	30,730.00	0.00	0.00	0.00
112.608.54264.4110	Professional Services	0.00	23,850.00	7,030.00	0.00	0.00	0.00
112.608.54264.9110	Engineering Services	0.00	930.00	600.00	0.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

<i>Account Number</i>		<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Adjusted</i>	<i>2019 Council Exp</i>	<i>2020 Council Exp</i>
Total	TRAFFIC CONTROL DEVICES	0.00	24,780.00	38,360.00	0.00	0.00	0.00
Total	Downtown Signal Coordination	0.00	24,780.00	38,360.00	0.00	0.00	0.00
112.610	Bridge Program						
112.610.54150	STRUCTURES						
112.610.54150.4110	Professional Services	0.00	20,340.00	290.00	0.00	0.00	0.00
112.610.54150.9110	Engineering Services	0.00	3,150.00	4,820.00	590.00	0.00	0.00
Total	STRUCTURES	0.00	23,490.00	5,110.00	590.00	0.00	0.00
Total	Bridge Program	0.00	23,490.00	5,110.00	590.00	0.00	0.00
112.611	TSP						
112.611.54440	PLANNING						
112.611.54440.4110	Professional Services	0.00	13,880.00	113,350.00	49,390.00	0.00	0.00
112.611.54440.4410	Advertising	0.00	200.00	40.00	0.00	0.00	0.00
112.611.54440.9110	Engineering Services	0.00	4,590.00	10,420.00	7,020.00	0.00	0.00
Total	PLANNING	0.00	18,670.00	123,810.00	56,410.00	0.00	0.00
Total	TSP	0.00	18,670.00	123,810.00	56,410.00	0.00	0.00
112.613	2017 Pavement Preservation Project						
112.613.54230	ROADWAY						
112.613.54230.4113	Contractual Services	0.00	19,690.00	275,910.00	0.00	0.00	0.00
112.613.54230.4410	Advertising	0.00	0.00	580.00	0.00	0.00	0.00
112.613.54230.9110	Engineering Services	0.00	9,000.00	5,320.00	0.00	0.00	0.00
Total	ROADWAY	0.00	28,690.00	281,810.00	0.00	0.00	0.00
Total	2017 Pavement Preservation Project	0.00	28,690.00	281,810.00	0.00	0.00	0.00
112.614	Commercial Dr/Myra Rd Analysis						

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<i>Account Number</i>		<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Adjusted</i>	<i>2019 Council Exp</i>	<i>2020 Council Exp</i>
112.614.54440	PLANNING						
112.614.54440.4110	Professional Services	0.00	3,570.00	1,200.00	0.00	0.00	0.00
112.614.54440.4999	Refund Private Contribution	0.00	0.00	11,200.00	0.00	0.00	0.00
112.614.54440.9110	Engineering Services	0.00	0.00	1,340.00	0.00	0.00	0.00
Total	PLANNING	0.00	3,570.00	13,740.00	0.00	0.00	0.00
Total	Commercial Dr/Myra Rd Analysis	0.00	3,570.00	13,740.00	0.00	0.00	0.00
112.615	Pleasant ADA ramp at Berney						
112.615.54261	SIDEWALKS						
112.615.54261.9110	Engineering Services	0.00	2,670.00	640.00	0.00	0.00	0.00
Total	SIDEWALKS	0.00	2,670.00	640.00	0.00	0.00	0.00
Total	Pleasant ADA ramp at Berney	0.00	2,670.00	640.00	0.00	0.00	0.00
112.616	3rd & Tietan Intersection Study						
112.616.54440	PLANNING						
112.616.54440.4110	Professional Services	0.00	0.00	19,610.00	0.00	0.00	0.00
112.616.54440.9110	Engineering Services	0.00	0.00	5,210.00	0.00	0.00	0.00
Total	PLANNING	0.00	0.00	24,820.00	0.00	0.00	0.00
Total	3rd & Tietan Intersection Study	0.00	0.00	24,820.00	0.00	0.00	0.00
112.617	School Ave Improvements						
112.617.54440	PLANNING						
112.617.54440.4110	Professional Services	0.00	0.00	9,890.00	0.00	0.00	0.00
112.617.54440.9110	Engineering Services	0.00	0.00	4,870.00	250.00	0.00	0.00
Total	PLANNING	0.00	0.00	14,760.00	250.00	0.00	0.00
Total	School Ave Improvements	0.00	0.00	14,760.00	250.00	0.00	0.00
112.618	SR125/Plaza Way						

Total City of Walla Walla Expenditure Budget
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<i>Account Number</i>		<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Adjusted</i>	<i>2019 Council Exp</i>	<i>2020 Council Exp</i>
112.618.54440	PLANNING						
112.618.54440.9110	Engineering Services	0.00	0.00	3,020.00	16,980.00	0.00	0.00
Total	PLANNING	0.00	0.00	3,020.00	16,980.00	0.00	0.00
Total	SR125/Plaza Way	0.00	0.00	3,020.00	16,980.00	0.00	0.00
112.619	UGA Utility Study						
112.619.54440	PLANNING						
112.619.54440.4110	Professional Services	0.00	0.00	1,290.00	0.00	0.00	0.00
Total	PLANNING	0.00	0.00	1,290.00	0.00	0.00	0.00
Total	UGA Utility Study	0.00	0.00	1,290.00	0.00	0.00	0.00
112.620	South WW Connectivity						
112.620.54440	PLANNING						
112.620.54440.4110	Professional Services	0.00	0.00	19,130.00	30,980.00	0.00	0.00
112.620.54440.9110	Engineering Services	0.00	0.00	4,660.00	3,230.00	0.00	0.00
112.620.54440.9118	GIS charges	0.00	0.00	0.00	3,000.00	0.00	0.00
Total	PLANNING	0.00	0.00	23,790.00	37,210.00	0.00	0.00
Total	South WW Connectivity	0.00	0.00	23,790.00	37,210.00	0.00	0.00
112.621	Bridge Inspections						
112.621.54150	STRUCTURES						
112.621.54150.4113	Contractual Services	0.00	0.00	22,510.00	2,490.00	0.00	0.00
Total	STRUCTURES	0.00	0.00	22,510.00	2,490.00	0.00	0.00
Total	Bridge Inspections	0.00	0.00	22,510.00	2,490.00	0.00	0.00
112.622	Rails to Trails						
112.622.54440	PLANNING						

Total City of Walla Walla Expenditure Budget
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<i>Account Number</i>		<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Adjusted</i>	<i>2019 Council Exp</i>	<i>2020 Council Exp</i>
112.622.54440.9110	Engineering Services	0.00	0.00	570.00	4,430.00	0.00	0.00
Total	PLANNING	0.00	0.00	570.00	4,430.00	0.00	0.00
Total	Rails to Trails	0.00	0.00	570.00	4,430.00	0.00	0.00
112.623	Poplar Corridor Study						
112.623.54440	PLANNING						
112.623.54440.9110	Engineering Services	0.00	0.00	0.00	30,000.00	0.00	0.00
Total	PLANNING	0.00	0.00	0.00	30,000.00	0.00	0.00
Total	Poplar Corridor Study	0.00	0.00	0.00	30,000.00	0.00	0.00
112.624	Local Road Safety Plan						
112.624.54440	PLANNING						
112.624.54440.4110	Professional Services	0.00	0.00	0.00	10,000.00	0.00	0.00
Total	PLANNING	0.00	0.00	0.00	10,000.00	0.00	0.00
Total	Local Road Safety Plan	0.00	0.00	0.00	10,000.00	0.00	0.00
112.625	US12 - 2nd Ave to Airport Way Study						
112.625.54440	PLANNING						
112.625.54440.4110	Professional Services	0.00	0.00	0.00	48,900.00	0.00	0.00
112.625.54440.9110	Engineering Services	0.00	0.00	0.00	11,200.00	0.00	0.00
Total	PLANNING	0.00	0.00	0.00	60,100.00	0.00	0.00
Total	US12 - 2nd Ave to Airport Way Study	0.00	0.00	0.00	60,100.00	0.00	0.00
112.626	Pavement Management Program						
112.626.54440	PLANNING						
112.626.54440.4110	Professional Services	0.00	0.00	0.00	113,100.00	0.00	0.00
112.626.54440.9110	Engineering Services	0.00	0.00	0.00	16,900.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
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Account Number		2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
Total	PLANNING	0.00	0.00	0.00	130,000.00	0.00	0.00
Total	Pavement Management Program	0.00	0.00	0.00	130,000.00	0.00	0.00
112.627	Sidewalk Replacement Program						
112.627.54261	SIDEWALKS						
112.627.54261.4113	Contractual Services	0.00	0.00	0.00	45,000.00	0.00	0.00
112.627.54261.9110	Engineering Services	0.00	0.00	0.00	5,000.00	0.00	0.00
Total	SIDEWALKS	0.00	0.00	0.00	50,000.00	0.00	0.00
Total	Sidewalk Replacement Program	0.00	0.00	0.00	50,000.00	0.00	0.00
Total	Street Fund	2,895,650.00	2,738,340.00	3,573,460.00	3,482,930.00	3,080,420.00	2,881,950.00
122	Real Estate Excise Tax						
122.000	Operations						
122.000.58120	INTERFUND LOAN REPAYMENT						
Total	INTERFUND LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
122.000.59295	INTEREST & OTHER DEBT SERVICE-GOV'T						
122.000.59295.8210	Interfund Loan Interest Expense	0.00	0.00	0.00	600.00	0.00	0.00
Total	INTEREST & OTHER DEBT SERVICE-GOV'T	0.00	0.00	0.00	600.00	0.00	0.00
122.000.59700	Transfers Out						
122.000.59700.0313	Transfer out to Parks Construction	0.00	0.00	200,400.00	150,000.00	104,000.00	102,000.00
122.000.59700.5525	Transfer out to Debt Service GO Bonds	112,390.00	0.00	0.00	0.00	0.00	0.00
Total	Transfers Out	112,390.00	0.00	200,400.00	150,000.00	104,000.00	102,000.00
122.000.59720	TRANSFERS OUT						
122.000.59720.5516	Transfer out to Service Center	54,650.00	0.00	0.00	0.00	0.00	0.00
Total	TRANSFERS OUT	54,650.00	0.00	0.00	0.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
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<u>Account Number</u>		<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Exp</u>	<u>2020 Council Exp</u>
122.000.59742	TRANSFERS OUT						
Total	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
122.000.59795	TRANSFERS OUT						
122.000.59795.5532	Transfer out to Street Construction	150,000.00	250,000.00	265,000.00	518,440.00	181,000.00	385,700.00
Total	TRANSFERS OUT	150,000.00	250,000.00	265,000.00	518,440.00	181,000.00	385,700.00
Total	Operations	317,040.00	250,000.00	465,400.00	669,040.00	285,000.00	487,700.00
Total	Real Estate Excise Tax	317,040.00	250,000.00	465,400.00	669,040.00	285,000.00	487,700.00
123	Housing Development Fund						
123.000	Operations						
123.000.55920	HOUSING AND COMMUNITY SERVICES						
123.000.55920.4910	Recording Fees	0.00	0.00	150.00	0.00	100.00	100.00
123.000.55920.4999	Miscellaneous	0.00	0.00	6,810.00	0.00	0.00	0.00
123.000.55920.5115	Permits and Fees	4,150.00	15,540.00	52,130.00	0.00	0.00	0.00
Total	HOUSING AND COMMUNITY SERVICES	4,150.00	15,540.00	59,090.00	0.00	100.00	100.00
Total	Operations	4,150.00	15,540.00	59,090.00	0.00	100.00	100.00
Total	Housing Development Fund	4,150.00	15,540.00	59,090.00	0.00	100.00	100.00
126	Hotel-Motel Tax Fund						
126.000	Operations						
126.000.55730	Tourism						
126.000.55730.4113	Contractual Services	0.00	0.00	636,100.00	0.00	0.00	0.00
126.000.55730.4115	LTAC Award Contracts	0.00	0.00	95,000.00	1,016,000.00	1,016,000.00	1,016,000.00
126.000.55730.4910	Borleske Contract	0.00	0.00	75,000.00	0.00	0.00	0.00
126.000.55730.4918	Fort Walla Walla Museum	0.00	0.00	35,000.00	0.00	0.00	0.00
126.000.55730.4919	Chamber Toursim	0.00	0.00	5,000.00	0.00	0.00	0.00
126.000.55730.4979	Downtown Foundation	0.00	0.00	70,000.00	0.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
 City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
Total Tourism	0.00	0.00	916,100.00	1,016,000.00	1,016,000.00	1,016,000.00
126.000.57390 TOURISM						
126.000.57390.4113 Contractual Services	689,700.00	742,650.00	0.00	0.00	0.00	0.00
126.000.57390.4979 Downtown Foundation	56,000.00	36,000.00	0.00	0.00	0.00	0.00
Total TOURISM	745,700.00	778,650.00	0.00	0.00	0.00	0.00
126.000.57530 MUSEUM AND ART GALLERIES						
126.000.57530.4918 Fort Walla Walla Museum	20,000.00	25,000.00	0.00	0.00	0.00	0.00
Total MUSEUM AND ART GALLERIES	20,000.00	25,000.00	0.00	0.00	0.00	0.00
126.000.57590 STADIUMS						
126.000.57590.4910 Borleske Contract	75,000.00	75,000.00	0.00	0.00	0.00	0.00
126.000.57590.4921 Community Events/Tourism Promotion	13,000.00	0.00	0.00	0.00	0.00	0.00
Total STADIUMS	88,000.00	75,000.00	0.00	0.00	0.00	0.00
Total Operations	853,700.00	878,650.00	916,100.00	1,016,000.00	1,016,000.00	1,016,000.00
Total Hotel-Motel Tax Fund	853,700.00	878,650.00	916,100.00	1,016,000.00	1,016,000.00	1,016,000.00
127 Tourism Promotion Fund						
127.000 Operations						
127.000.55730 Tourism						
127.000.55730.4113 Contractual Services	0.00	0.00	352,260.00	360,700.00	352,260.00	352,260.00
Total Tourism	0.00	0.00	352,260.00	360,700.00	352,260.00	352,260.00
127.000.57390 TOURISM						
127.000.57390.4113 Contractual Services	278,330.00	344,200.00	0.00	0.00	0.00	0.00
Total TOURISM	278,330.00	344,200.00	0.00	0.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number		2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
Total	Operations	278,330.00	344,200.00	352,260.00	360,700.00	352,260.00	352,260.00
Total	Tourism Promotion Fund	278,330.00	344,200.00	352,260.00	360,700.00	352,260.00	352,260.00
137	Drug Fund						
137.000	Operations						
137.000.52123	DRUG INVESTIGATIONS						
137.000.52123.3113	Ammunition	7,130.00	0.00	5,310.00	7,130.00	5,310.00	5,310.00
137.000.52123.3437	Other supplies	0.00	2,550.00	0.00	0.00	0.00	0.00
Total	DRUG INVESTIGATIONS	7,130.00	2,550.00	5,310.00	7,130.00	5,310.00	5,310.00
137.000.59421	CAPITAL EXPENDITURES						
Total	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total	Operations	7,130.00	2,550.00	5,310.00	7,130.00	5,310.00	5,310.00
137.130	Drug Investigation						
137.130.52123	DRUG INVESTIGATIONS						
137.130.52123.3110	Supplies	0.00	2,310.00	4,630.00	3,570.00	3,000.00	3,000.00
137.130.52123.3214	Unleaded Fuel	2,160.00	1,740.00	1,940.00	1,800.00	1,940.00	1,940.00
137.130.52123.3430	Equipment <\$5,000	0.00	0.00	0.00	0.00	1,850.00	0.00
137.130.52123.3437	Other supplies	13,530.00	3,290.00	0.00	0.00	0.00	0.00
137.130.52123.3512	Software < \$5,000	0.00	0.00	1,300.00	1,900.00	2,360.00	1,300.00
137.130.52123.3513	Computer Hardware < \$5,000	0.00	0.00	2,320.00	500.00	1,000.00	1,000.00
137.130.52123.3516	Theft Sensitive Items Tracked	1,710.00	0.00	0.00	0.00	0.00	0.00
137.130.52123.4110	Professional Services	220.00	0.00	370.00	0.00	2,000.00	2,000.00
137.130.52123.4114	Confidential funds	8,000.00	6,000.00	4,000.00	5,000.00	8,000.00	8,000.00
137.130.52123.4310	Travel & Training	3,450.00	2,280.00	7,730.00	8,500.00	7,730.00	7,730.00
137.130.52123.4525	Maintenance HW, SW	0.00	0.00	0.00	10,000.00	0.00	0.00
137.130.52123.4810	Outside Repairs	380.00	0.00	0.00	380.00	0.00	0.00
137.130.52123.5310	State Forfeiture Tax	0.00	0.00	0.00	500.00	0.00	0.00
Total	DRUG INVESTIGATIONS	29,450.00	15,620.00	22,290.00	32,150.00	27,880.00	24,970.00

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Exp</u>	<u>2020 Council Exp</u>
137.130.59421	CAPITAL EXPENDITURES					
137.130.59421.6410	0.00	0.00	0.00	0.00	12,000.00	0.00
137.130.59421.6419	10,000.00	8,860.00	10,000.00	10,000.00	10,000.00	10,000.00
Total	10,000.00	8,860.00	10,000.00	10,000.00	22,000.00	10,000.00
137.130.59721	TRANSFERS OUT					
137.130.59721.5518	0.00	0.00	0.00	46,000.00	0.00	0.00
Total	0.00	0.00	0.00	46,000.00	0.00	0.00
Total	39,450.00	24,480.00	32,290.00	88,150.00	49,880.00	34,970.00
137.135	Meth Cleanup					
137.135.52123	DRUG INVESTIGATIONS					
Total	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
137.137	Drug Funds					
137.137.52123	DRUG INVESTIGATIONS					
137.137.52123.3513	0.00	0.00	0.00	3,000.00	0.00	0.00
Total	0.00	0.00	0.00	3,000.00	0.00	0.00
137.137.59421	CAPITAL EXPENDITURES					
Total	0.00	0.00	0.00	0.00	0.00	0.00
137.137.59721	TRANSFERS OUT					
Total	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	3,000.00	0.00	0.00

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Account Number		2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
Total	Drug Fund	46,580.00	27,030.00	37,600.00	98,280.00	55,190.00	40,280.00
150	Community Develop. Fund						
150.123	Housing Programs						
150.123.55920	HOUSING AND COMMUNITY SERVICES						
150.123.55920.4110	Professional Services	0.00	0.00	7,560.00	0.00	0.00	0.00
Total	HOUSING AND COMMUNITY SERVICES	0.00	0.00	7,560.00	0.00	0.00	0.00
Total	Housing Programs	0.00	0.00	7,560.00	0.00	0.00	0.00
Total	Community Develop. Fund	0.00	0.00	7,560.00	0.00	0.00	0.00
168	Code Enforcement						
168.150	Development Services						
168.150.52460	CODE ENFORCEMENT						
168.150.52460.4113	Contractual Services	2,700.00	2,220.00	3,010.00	3,000.00	3,010.00	3,010.00
168.150.52460.4921	Misc. Code Enforcement	0.00	0.00	400.00	0.00	400.00	400.00
168.150.52460.9110	Engineering Services	0.00	0.00	4,610.00	0.00	4,610.00	4,610.00
Total	CODE ENFORCEMENT	2,700.00	2,220.00	8,020.00	3,000.00	8,020.00	8,020.00
168.150.52461	HAZARDOUS BUILDING ABATEMENT						
Total	HAZARDOUS BUILDING ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
168.150.53160	WEED ABATEMENT						
Total	WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
168.150.53190	OTHER ENVIRONMENTAL PRESERVATION						
Total	OTHER ENVIRONMENTAL PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00
168.150.59424	Capital Expenditures						
Total	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
 City of Walla Walla

<u>Account Number</u>		<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Exp</u>	<u>2020 Council Exp</u>
168.150.59700	Transfers Out						
Total	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total	Development Services	2,700.00	2,220.00	8,020.00	3,000.00	8,020.00	8,020.00
Total	Code Enforcement	2,700.00	2,220.00	8,020.00	3,000.00	8,020.00	8,020.00
190	Cemetery Reserve						
190.118	Cemetery						
190.118.59776	TRANSFERS OUT						
190.118.59776.5518	Transfer out to Cemetery Operations	60,000.00	60,000.00	60,000.00	100,000.00	135,000.00	135,000.00
Total	TRANSFERS OUT	60,000.00	60,000.00	60,000.00	100,000.00	135,000.00	135,000.00
Total	Cemetery	60,000.00	60,000.00	60,000.00	100,000.00	135,000.00	135,000.00
Total	Cemetery Reserve	60,000.00	60,000.00	60,000.00	100,000.00	135,000.00	135,000.00
199	Transportation Benefit District						
199.000	Operating						
199.000.59700	Transfers Out						
199.000.59700.0900	Transfer out to City TBD Projects	992,830.00	256,040.00	256,120.00	0.00	0.00	0.00
Total	Transfers Out	992,830.00	256,040.00	256,120.00	0.00	0.00	0.00
Total	Operating	992,830.00	256,040.00	256,120.00	0.00	0.00	0.00
199.400	Debt Service						
199.400.54330	General Services						
199.400.54330.4114	Accounting/Auditing	0.00	680.00	0.00	0.00	0.00	0.00
199.400.54330.4630	Liability Insurance	2,500.00	2,500.00	2,590.00	0.00	0.00	0.00
Total	General Services	2,500.00	3,180.00	2,590.00	0.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
 City of Walla Walla

Account Number		2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
199.400.59700	Transfers Out						
199.400.59700.0900	Transfer for Debt	275,910.00	556,720.00	136,180.00	0.00	0.00	0.00
Total	Transfers Out	275,910.00	556,720.00	136,180.00	0.00	0.00	0.00
Total	Debt Service	278,410.00	559,900.00	138,770.00	0.00	0.00	0.00
Total	Transportation Benefit District	1,271,240.00	815,940.00	394,890.00	0.00	0.00	0.00
250	L.T.G.O. Bond						
250.000	Debt						
250.000.59195	REDEMPTION OF LONG-TERM DEBT						
250.000.59195.7110	Debt Service Principal Payments	366,600.00	156,570.00	158,540.00	160,810.00	167,410.00	165,430.00
Total	REDEMPTION OF LONG-TERM DEBT	366,600.00	156,570.00	158,540.00	160,810.00	167,410.00	165,430.00
250.000.59200	INTEREST & OTHER DEBT SERVICE COSTS						
Total	INTEREST & OTHER DEBT SERVICE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
250.000.59220	INTEREST AND OTHER DEBT SERVICE COSTS						
Total	INTEREST AND OTHER DEBT SERVICE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
250.000.59295	INTEREST & OTHER DEBT SERVICE-GOV'T						
250.000.59295.8310	Debt Interest Expense	34,300.00	37,500.00	34,160.00	30,560.00	26,840.00	22,790.00
250.000.59295.8410	Debt Insurance Costs	1,660.00	0.00	0.00	0.00	0.00	0.00
250.000.59295.8510	Registration and Service Costs	340.00	200.00	600.00	820.00	600.00	600.00
Total	INTEREST & OTHER DEBT SERVICE-GOV'T	36,300.00	37,700.00	34,760.00	31,380.00	27,440.00	23,390.00
250.000.59700	Transfers Out						
Total	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total	Debt	402,900.00	194,270.00	193,300.00	192,190.00	194,850.00	188,820.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Adjusted</i>	<i>2019 Council Exp</i>	<i>2020 Council Exp</i>
Total L.T.G.O. Bond	402,900.00	194,270.00	193,300.00	192,190.00	194,850.00	188,820.00
252 Fire Station Bond Fund						
252.000 Debt						
252.000.59122 Bond Debt						
252.000.59122.7110 GO Bond Principal	250,000.00	260,000.00	270,000.00	275,000.00	290,000.00	295,000.00
252.000.59122.8310 Bond Interest	0.00	0.00	0.00	0.00	42,030.00	34,140.00
Total Bond Debt	250,000.00	260,000.00	270,000.00	275,000.00	332,030.00	329,140.00
252.000.59222 INTEREST & OTHER DEBT SERVICE COSTS						
252.000.59222.8310 Bond Interest	70,720.00	63,920.00	56,850.00	49,510.00	0.00	0.00
252.000.59222.8510 Registration and Service Costs	0.00	0.00	170.00	0.00	430.00	430.00
Total INTEREST & OTHER DEBT SERVICE COSTS	70,720.00	63,920.00	57,020.00	49,510.00	430.00	430.00
252.000.59295 INTEREST & OTHER DEBT SERVICE-GOV'T						
252.000.59295.8510 Registration and Service Costs	240.00	300.00	0.00	420.00	0.00	0.00
Total INTEREST & OTHER DEBT SERVICE-GOV'T	240.00	300.00	0.00	420.00	0.00	0.00
Total Debt	320,960.00	324,220.00	327,020.00	324,930.00	332,460.00	329,570.00
Total Fire Station Bond Fund	320,960.00	324,220.00	327,020.00	324,930.00	332,460.00	329,570.00
253 Police Station Bond Fund						
253.000 Debt						
253.000.59195 REDEMPTION OF LONG-TERM DEBT						
253.000.59195.7110 Principal Payments	435,000.00	460,000.00	485,000.00	505,000.00	555,000.00	580,000.00
Total REDEMPTION OF LONG-TERM DEBT	435,000.00	460,000.00	485,000.00	505,000.00	555,000.00	580,000.00
253.000.59295 INTEREST & OTHER DEBT SERVICE-GOV'T						
253.000.59295.8310 Interest Expense	388,230.00	262,200.00	269,480.00	269,480.00	232,350.00	215,700.00
253.000.59295.8510 Registration and Service Costs	450.00	0.00	840.00	430.00	430.00	430.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

<i>Account Number</i>		<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Adjusted</i>	<i>2019 Council Exp</i>	<i>2020 Council Exp</i>
Total	INTEREST & OTHER DEBT SERVICE-GOV'T	388,680.00	262,200.00	270,320.00	269,910.00	232,780.00	216,130.00
Total	Debt	823,680.00	722,200.00	755,320.00	774,910.00	787,780.00	796,130.00
Total	Police Station Bond Fund	823,680.00	722,200.00	755,320.00	774,910.00	787,780.00	796,130.00
254	Pool Bond Fund						
254.000	Operations						
254.000.59176	Bond Debt						
254.000.59176.7110	Bond Principal Payment	0.00	90,000.00	160,000.00	195,000.00	210,000.00	240,000.00
Total	Bond Debt	0.00	90,000.00	160,000.00	195,000.00	210,000.00	240,000.00
254.000.59276	INTEREST & OTHER DEBT SERVICE COSTS						
254.000.59276.8310	Bond Interest	0.00	196,670.00	171,690.00	166,890.00	161,040.00	154,740.00
254.000.59276.8510	Registration and Service Costs	0.00	0.00	810.00	430.00	430.00	430.00
Total	INTEREST & OTHER DEBT SERVICE COSTS	0.00	196,670.00	172,500.00	167,320.00	161,470.00	155,170.00
Total	Operations	0.00	286,670.00	332,500.00	362,320.00	371,470.00	395,170.00
Total	Pool Bond Fund	0.00	286,670.00	332,500.00	362,320.00	371,470.00	395,170.00
268	Abadie Street LID						
268.000	Operations						
268.000.58120	INTERFUND LOAN REPAYMENT						
268.000.58120.7910	Interfund Loan Principal Payment	47,380.00	99,460.00	35,000.00	25,000.00	21,000.00	20,000.00
Total	INTERFUND LOAN REPAYMENT	47,380.00	99,460.00	35,000.00	25,000.00	21,000.00	20,000.00
268.000.59295	INTEREST & OTHER DEBT SERVICE-GOV'T						
268.000.59295.8210	Interfund Loan Interest Expense	11,980.00	10,340.00	6,420.00	4,710.00	3,610.00	2,680.00
Total	INTEREST & OTHER DEBT SERVICE-GOV'T	11,980.00	10,340.00	6,420.00	4,710.00	3,610.00	2,680.00
268.000.59795	TRANSFERS OUT						

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<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Adjusted</i>	<i>2019 Council Exp</i>	<i>2020 Council Exp</i>
Total TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations	59,360.00	109,800.00	41,420.00	29,710.00	24,610.00	22,680.00
Total Abadie Street LID	59,360.00	109,800.00	41,420.00	29,710.00	24,610.00	22,680.00
275 LID Guarantee						
275.000 Debt Service						
275.000.59700 Transfers Out						
Total Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
275.000.59780 TRANSFERS OUT						
Total TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
275.000.59795 TRANSFERS OUT						
Total TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Total LID Guarantee	0.00	0.00	0.00	0.00	0.00	0.00
310 General Fund CIP'S						
310.000 Operations						
310.000.51820 Property Management Services						
310.000.51820.4113 Contractual Services	0.00	25,460.00	0.00	16,600.00	0.00	0.00
310.000.51820.9110 Engineering Services	0.00	6,810.00	0.00	0.00	0.00	0.00
Total Property Management Services	0.00	32,270.00	0.00	16,600.00	0.00	0.00
310.000.51830 FACILITIES MAINTENANCE						
310.000.51830.3117 Furniture < \$5,000	0.00	0.00	6,830.00	0.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
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<i>Account Number</i>		<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Adjusted</i>	<i>2019 Council Exp</i>	<i>2020 Council Exp</i>
Total	FACILITIES MAINTENANCE	0.00	0.00	6,830.00	0.00	0.00	0.00
310.000.51886	INFORMATION TECHNOLOGY-OPS CONTRACTED						
310.000.51886.4113	Contractual Services	0.00	0.00	0.00	28,000.00	0.00	0.00
Total	INFORMATION TECHNOLOGY-OPS CONTRAC	0.00	0.00	0.00	28,000.00	0.00	0.00
310.000.57120	EDUCATION SERVICES						
Total	EDUCATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310.000.59400	CAPITAL EXPENDITURES						
310.000.59400.6500	Construction work in progress	0.00	0.00	240,520.00	143,780.00	0.00	0.00
Total	CAPITAL EXPENDITURES	0.00	0.00	240,520.00	143,780.00	0.00	0.00
310.000.59411	CAPITAL EXPENDITURES						
Total	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
310.000.59700	Transfers Out						
Total	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total	Operations	0.00	32,270.00	247,350.00	188,380.00	0.00	0.00
310.001	Grant Operations						
310.001.51460	GRANT ADMIN.						
Total	GRANT ADMIN.	0.00	0.00	0.00	0.00	0.00	0.00
310.001.59400	CAPITAL EXPENDITURES						
Total	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total	Grant Operations	0.00	0.00	0.00	0.00	0.00	0.00
310.390	IRRP Project						

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310.390.52220	FIRE SUPPRESSION						
Total	FIRE SUPPRESSION	0.00	0.00	0.00	0.00	0.00	0.00
310.390.59400	CAPITAL EXPENDITURES						
Total	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
310.390.59795	TRANSFERS OUT						
Total	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total	IRRP Project	0.00	0.00	0.00	0.00	0.00	0.00
Total	General Fund CIP'S	0.00	32,270.00	247,350.00	188,380.00	0.00	0.00
311	Library CIP'S						
311.000	Operations						
311.000.59472	CAPITAL EXPENDITURES						
311.000.59472.6210	Building Improvements	369,570.00	352,640.00	0.00	0.00	0.00	0.00
311.000.59472.6410	Machinery & Equipment > \$5,000	0.00	0.00	8,180.00	0.00	0.00	0.00
Total	CAPITAL EXPENDITURES	369,570.00	352,640.00	8,180.00	0.00	0.00	0.00
Total	Operations	369,570.00	352,640.00	8,180.00	0.00	0.00	0.00
Total	Library CIP'S	369,570.00	352,640.00	8,180.00	0.00	0.00	0.00
312	Fire CIP'S						
312.000	Operations						
312.000.52620	AMBULANCE SERVICES						
Total	AMBULANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
312.000.59422	CAPITAL EXPENDITURES						
312.000.59422.6210	Building Improvements	0.00	0.00	0.00	80,000.00	0.00	0.00

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Total	CAPITAL EXPENDITURES	0.00	0.00	0.00	80,000.00	0.00	0.00
312.000.59495	CAPITAL EXPENDITURES						
Total	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total	Operations	0.00	0.00	0.00	80,000.00	0.00	0.00
Total	Fire CIP'S	0.00	0.00	0.00	80,000.00	0.00	0.00
313	Parks and Recreation CIPS						
313.000	Operations						
313.000.58120	INTERFUND LOAN REPAYMENT						
313.000.58120.0518	Interfund loan principal payment	600,000.00	0.00	0.00	100,000.00	0.00	0.00
Total	INTERFUND LOAN REPAYMENT	600,000.00	0.00	0.00	100,000.00	0.00	0.00
313.000.59276	INTEREST & OTHER DEBT SERVICE COSTS						
313.000.59276.8210	Interfund Loan Interest Expense 518	380.00	0.00	1,250.00	450.00	15,000.00	9,000.00
Total	INTEREST & OTHER DEBT SERVICE COSTS	380.00	0.00	1,250.00	450.00	15,000.00	9,000.00
313.000.59400	CAPITAL EXPENDITURES						
313.000.59400.6500	Construction work in progress	51,280.00	0.00	0.00	0.00	0.00	0.00
Total	CAPITAL EXPENDITURES	51,280.00	0.00	0.00	0.00	0.00	0.00
313.000.59476	CAPITAL EXPENDITURES						
313.000.59476.4110	Professional Services	0.00	450.00	0.00	0.00	0.00	0.00
313.000.59476.6500	Construction work in progress	0.00	0.00	0.00	75,000.00	0.00	0.00
Total	CAPITAL EXPENDITURES	0.00	450.00	0.00	75,000.00	0.00	0.00
313.000.59776	TRANSFERS OUT						
Total	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>		<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Exp</u>	<u>2020 Council Exp</u>
Total	Operations	651,660.00	450.00	1,250.00	175,450.00	15,000.00	9,000.00
313.001	Aviary Construction						
313.001.57650	Aviary						
313.001.57650.3123	Agricultural Supplies	0.00	2,610.00	410.00	0.00	0.00	0.00
313.001.57650.3430	Equipment <\$5,000	0.00	0.00	530.00	0.00	0.00	0.00
Total	Aviary	0.00	2,610.00	940.00	0.00	0.00	0.00
313.001.59476	CAPITAL EXPENDITURES						
313.001.59476.6500	Construction work in progress	292,740.00	131,810.00	0.00	0.00	0.00	0.00
Total	CAPITAL EXPENDITURES	292,740.00	131,810.00	0.00	0.00	0.00	0.00
Total	Aviary Construction	292,740.00	134,420.00	940.00	0.00	0.00	0.00
313.002	Pool Construction						
313.002.57620	Pool						
313.002.57620.3430	Equipment <\$5,000	0.00	0.00	100,400.00	0.00	0.00	0.00
313.002.57620.4113	Contractual Services	0.00	0.00	20,460.00	0.00	0.00	0.00
313.002.57620.4710	Heat, Light, Power	0.00	2,640.00	0.00	0.00	0.00	0.00
313.002.57620.8410	Professional Service, Debt Issuance	57,800.00	0.00	0.00	0.00	0.00	0.00
Total	Pool	57,800.00	2,640.00	120,860.00	0.00	0.00	0.00
313.002.58120	INTERFUND LOAN REPAYMENT						
313.002.58120.0518	Pool Const Interfund Loan	0.00	0.00	300,000.00	0.00	300,000.00	450,000.00
Total	INTERFUND LOAN REPAYMENT	0.00	0.00	300,000.00	0.00	300,000.00	450,000.00
313.002.59276	INTEREST & OTHER DEBT SERVICE COSTS						
313.002.59276.0000	Debt Service Cost - Memorial Pool Bond	24,170.00	0.00	0.00	0.00	0.00	0.00
Total	INTEREST & OTHER DEBT SERVICE COSTS	24,170.00	0.00	0.00	0.00	0.00	0.00
313.002.59476	CAPITAL EXPENDITURES						

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313.002.59476.6500 Construction work in progress	405,830.00	5,849,580.00	1,566,270.00	0.00	0.00	0.00
Total CAPITAL EXPENDITURES	405,830.00	5,849,580.00	1,566,270.00	0.00	0.00	0.00
313.002.59700 Transfers Out						
313.002.59700.0254 Transfer to Debt Service	0.00	5,110.00	0.00	0.00	0.00	0.00
Total Transfers Out	0.00	5,110.00	0.00	0.00	0.00	0.00
Total Pool Construction	487,800.00	5,857,330.00	1,987,130.00	0.00	300,000.00	450,000.00
Total Parks and Recreation CIPS	1,432,200.00	5,992,200.00	1,989,320.00	175,450.00	315,000.00	459,000.00
320 Street Const. Projects						
320.000 Operations						
320.000.54110 STREET PRESERVATION - ENGINEERING						
320.000.54110.4110 Professional Services	0.00	0.00	0.00	15,000.00	0.00	0.00
320.000.54110.4113 Contractual Services	0.00	111,060.00	0.00	30,000.00	0.00	0.00
320.000.54110.4999 Refund Valley Transit contribution	0.00	0.00	940.00	0.00	0.00	0.00
320.000.54110.9110 Engineering Services	15,270.00	18,320.00	1,620.00	3,380.00	0.00	0.00
Total STREET PRESERVATION - ENGINEERING	15,270.00	129,380.00	2,560.00	48,380.00	0.00	0.00
320.000.54210 ROAD/STREET MAINT.						
320.000.54210.4113 Contractual Services	259,210.00	0.00	25,930.00	167,760.00	0.00	0.00
320.000.54210.9110 Engineering Services	22,030.00	0.00	-10,580.00	26,820.00	0.00	0.00
Total ROAD/STREET MAINT.	281,240.00	0.00	15,350.00	194,580.00	0.00	0.00
320.000.54264 TRAFFIC CONTROL DEVICES						
320.000.54264.3441 Street Light Supplies	0.00	0.00	45,680.00	900.00	0.00	0.00
320.000.54264.4110 Professional Services	0.00	0.00	16,370.00	28,630.00	0.00	0.00
320.000.54264.9110 Engineering Services	0.00	0.00	5,840.00	3,660.00	0.00	0.00
Total TRAFFIC CONTROL DEVICES	0.00	0.00	67,890.00	33,190.00	0.00	0.00
320.000.59500 STREET CONSTRUCTION AND INFRASTRUCTURE						

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Account Number		2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
320.000.59500.6500	Construction work in progress	3,060.00	2,510.00	0.00	0.00	0.00	0.00
320.000.59500.6503	CWIP - 2nd Avenue TBD	0.00	0.00	0.00	1,237,000.00	0.00	0.00
320.000.59500.6510	CWIP - Myra Rd Project	0.00	40,090.00	88,170.00	363,740.00	0.00	0.00
320.000.59500.6515	CWIP - Howard Bryant Bridge	0.00	0.00	148,200.00	366,740.00	0.00	0.00
320.000.59500.6516	CWIP - Spokane Street Bridge	0.00	0.00	38,910.00	1,816,290.00	0.00	0.00
320.000.59500.6599	CWIP budget set-aside	0.00	0.00	0.00	225,720.00	2,410,720.00	0.00
Total	STREET CONSTRUCTION AND INFRASTRUCT	3,060.00	42,600.00	275,280.00	4,009,490.00	2,410,720.00	0.00
320.000.59734	TRANSFERS OUT						
320.000.59734.0417	Transfer out to Stormwater	0.00	0.00	3,510.00	0.00	0.00	0.00
320.000.59734.0418	Transfer out to Wastewater	4,350.00	0.00	12,130.00	0.00	0.00	0.00
Total	TRANSFERS OUT	4,350.00	0.00	15,640.00	0.00	0.00	0.00
320.000.59744	TRANSFERS OUT						
320.000.59744.5512	Transfer out to Street Operations	6,150.00	91,110.00	0.00	0.00	0.00	0.00
Total	TRANSFERS OUT	6,150.00	91,110.00	0.00	0.00	0.00	0.00
320.000.59795	TRANSFERS OUT						
320.000.59795.0516	Transfer out to Service Center	0.00	0.00	25,000.00	0.00	0.00	0.00
Total	TRANSFERS OUT	0.00	0.00	25,000.00	0.00	0.00	0.00
Total	Operations	310,070.00	263,090.00	401,720.00	4,285,640.00	2,410,720.00	0.00
320.004	TIB Complete Streets						
320.004.54261	SIDEWALKS						
320.004.54261.4113	Contractual Services	0.00	0.00	0.00	234,110.00	0.00	0.00
320.004.54261.9110	Engineering Services	0.00	0.00	110.00	15,780.00	0.00	0.00
Total	SIDEWALKS	0.00	0.00	110.00	249,890.00	0.00	0.00
Total	TIB Complete Streets	0.00	0.00	110.00	249,890.00	0.00	0.00
320.390	IRRP Project						

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number		2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
320.390.54230	ROADWAY						
320.390.54230.4110	Professional Services	0.00	0.00	0.00	8,650.00	0.00	0.00
Total	ROADWAY	0.00	0.00	0.00	8,650.00	0.00	0.00
320.390.59500	STREET CONSTRUCTION AND INFRASTRUCTURE						
320.390.59500.6501	CWIP - Isaacs Ave IRRP017	0.00	2,190.00	2,927,490.00	0.00	0.00	0.00
320.390.59500.6528	CWIP - Isaacs Ave IRRP018	0.00	0.00	154,890.00	68,140.00	0.00	0.00
320.390.59500.6529	CWIP - Pine & Cherry IRRP019	0.00	0.00	31,240.00	796,260.00	0.00	0.00
320.390.59500.6530	CWIP - Wauna Vista Crestview IRRP020	0.00	0.00	27,870.00	790,860.00	0.00	0.00
320.390.59500.6531	CWIP - Frazier IRRP021	0.00	0.00	17,390.00	489,150.00	0.00	0.00
320.390.59500.6532	CWIP - Tietan & Sunset IRRP022	0.00	0.00	0.00	319,170.00	0.00	0.00
320.390.59500.6533	CWIP - Penrose & Alvarado IRRP023	0.00	0.00	0.00	68,580.00	0.00	0.00
320.390.59500.6599	CWIP budget set-aside	0.00	0.00	0.00	53,530.00	2,297,750.00	1,826,830.00
Total	STREET CONSTRUCTION AND INFRASTRUCT	0.00	2,190.00	3,158,880.00	2,585,690.00	2,297,750.00	1,826,830.00
320.390.59795	TRANSFERS OUT						
320.390.59795.0416	Transfer out to Water IRRP	4,860.00	25,540.00	19,410.00	0.00	0.00	0.00
320.390.59795.0418	Transfer out to Wastewater	6,830.00	22,510.00	23,180.00	0.00	0.00	0.00
Total	TRANSFERS OUT	11,690.00	48,050.00	42,590.00	0.00	0.00	0.00
Total	IRRP Project	11,690.00	50,240.00	3,201,470.00	2,594,340.00	2,297,750.00	1,826,830.00
Total	Street Const. Projects	321,760.00	313,330.00	3,603,300.00	7,129,870.00	4,708,470.00	1,826,830.00
399	TBD Street Construction						
399.400	Debt Service						
399.400.58120	INTERFUND LOAN REPAYMENT						
399.400.58120.7910	Interfund Loan Principal Payment	275,000.00	556,000.00	276,000.00	0.00	0.00	0.00
Total	INTERFUND LOAN REPAYMENT	275,000.00	556,000.00	276,000.00	0.00	0.00	0.00
399.400.59295	INTEREST & OTHER DEBT SERVICE-GOV'T						
399.400.59295.8210	Interfund Loan Interest Expense	1,130.00	720.00	220.00	0.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
 City of Walla Walla

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Exp</u>	<u>2020 Council Exp</u>
Total INTEREST & OTHER DEBT SERVICE-GOV'T	1,130.00	720.00	220.00	0.00	0.00	0.00
Total Debt Service	276,130.00	556,720.00	276,220.00	0.00	0.00	0.00
399.900 General TBD						
399.900.51890 GEOGRAPHIC INFORMATION SERVICES						
399.900.51890.9118 GIS Charges	830.00	170.00	0.00	5,000.00	5,000.00	5,310.00
Total GEOGRAPHIC INFORMATION SERVICES	830.00	170.00	0.00	5,000.00	5,000.00	5,310.00
399.900.54310 ROADS/STREETS GENERAL ADMINISTRATIVE						
399.900.54310.9110 Engineering Services	14,110.00	12,740.00	8,510.00	50,000.00	50,000.00	50,000.00
Total ROADS/STREETS GENERAL ADMINISTRATIVE	14,110.00	12,740.00	8,510.00	50,000.00	50,000.00	50,000.00
399.900.59595 STREET CONSTRUCTION AND INFRASTRUCTURE						
399.900.59595.6599 CWIP budget set-aside	0.00	0.00	0.00	760,460.00	619,000.00	2,462,990.00
Total STREET CONSTRUCTION AND INFRASTRUCT	0.00	0.00	0.00	760,460.00	619,000.00	2,462,990.00
399.900.59700 Transfers Out						
399.900.59700.0320 Transfer out to street construction	0.00	0.00	0.00	341,380.00	0.00	0.00
399.900.59700.0417 Transfer out to stormwater	0.00	0.00	0.00	162,400.00	0.00	0.00
Total Transfers Out	0.00	0.00	0.00	503,780.00	0.00	0.00
Total General TBD	14,940.00	12,910.00	8,510.00	1,319,240.00	674,000.00	2,518,300.00
399.904 Isaacs Ave						
399.904.54230 ROADWAY						
399.904.54230.4110 Professional Services	0.00	0.00	0.00	680.00	0.00	0.00
Total ROADWAY	0.00	0.00	0.00	680.00	0.00	0.00
399.904.59595 STREET CONSTRUCTION AND INFRASTRUCTURE						
399.904.59595.6501 CWIP - Isaacs Ave IRRP017	11,480.00	472,730.00	337,590.00	0.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
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<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Adjusted</i>	<i>2019 Council Exp</i>	<i>2020 Council Exp</i>
399.904.59595.6528 CWIP - Isaacs Ave IRRP018	0.00	0.00	109,900.00	356,770.00	0.00	0.00
Total STREET CONSTRUCTION AND INFRASTRUCT	11,480.00	472,730.00	447,490.00	356,770.00	0.00	0.00
399.904.59700 Transfers Out						
399.904.59700.0417 Transfer out to Stormwater	0.00	0.00	67,600.00	0.00	0.00	0.00
Total Transfers Out	0.00	0.00	67,600.00	0.00	0.00	0.00
Total Isaacs Ave	11,480.00	472,730.00	515,090.00	357,450.00	0.00	0.00
399.905 2nd Avenue						
399.905.51890 GEOGRAPHIC INFORMATION SERVICES						
399.905.51890.9118 GIS Charges	0.00	40.00	0.00	0.00	0.00	0.00
Total GEOGRAPHIC INFORMATION SERVICES	0.00	40.00	0.00	0.00	0.00	0.00
399.905.54210 ROAD/STREET MAINT.						
399.905.54210.9110 Engineering Services	11,290.00	5,770.00	12,190.00	0.00	0.00	0.00
Total ROAD/STREET MAINT.	11,290.00	5,770.00	12,190.00	0.00	0.00	0.00
399.905.54230 ROADWAY						
399.905.54230.4110 Professional Services	0.00	33,030.00	28,270.00	250.00	0.00	0.00
Total ROADWAY	0.00	33,030.00	28,270.00	250.00	0.00	0.00
399.905.59595 STREET CONSTRUCTION AND INFRASTRUCTURE						
399.905.59595.6500 CWIP - 2nd Avenue TBD	0.00	0.00	14,040.00	64,630.00	0.00	0.00
399.905.59595.6501 CWIP - 2nd Ave Streets Other	0.00	0.00	9,970.00	42,530.00	0.00	0.00
Total STREET CONSTRUCTION AND INFRASTRUCT	0.00	0.00	24,010.00	107,160.00	0.00	0.00
399.905.59700 Transfers Out						
399.905.59700.0112 Transfer out to streets transportation	0.00	87,240.00	5,700.00	0.00	0.00	0.00
Total Transfers Out	0.00	87,240.00	5,700.00	0.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
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Account Number		2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
Total	2nd Avenue	11,290.00	126,080.00	70,170.00	107,410.00	0.00	0.00
399.907	2017 Pavement Preservation Project						
399.907.54230	ROADWAY						
399.907.54230.9110	Engineering Services	0.00	0.00	12,990.00	0.00	0.00	0.00
Total	ROADWAY	0.00	0.00	12,990.00	0.00	0.00	0.00
Total	2017 Pavement Preservation Project	0.00	0.00	12,990.00	0.00	0.00	0.00
399.908	School Ave Improvements						
399.908.54440	PLANNING						
399.908.54440.4110	Professional Services	0.00	0.00	9,890.00	7,500.00	0.00	0.00
399.908.54440.9110	Engineering Services	0.00	0.00	4,880.00	7,730.00	0.00	0.00
Total	PLANNING	0.00	0.00	14,770.00	15,230.00	0.00	0.00
Total	School Ave Improvements	0.00	0.00	14,770.00	15,230.00	0.00	0.00
399.909	Poplar Corridor Study						
399.909.54440	PLANNING						
399.909.54440.4110	Professional Services	0.00	0.00	0.00	150,000.00	0.00	0.00
Total	PLANNING	0.00	0.00	0.00	150,000.00	0.00	0.00
Total	Poplar Corridor Study	0.00	0.00	0.00	150,000.00	0.00	0.00
399.910	Tietan - ADA Sidewalk/Ramps						
399.910.54264	TRAFFIC CONTROL DEVICES						
Total	TRAFFIC CONTROL DEVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total	Tietan - ADA Sidewalk/Ramps	0.00	0.00	0.00	0.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
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Account Number		2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
Total	TBD Street Construction	313,840.00	1,168,440.00	897,750.00	1,949,330.00	674,000.00	2,518,300.00
413	Golf Course Fund						
413.000	Operations						
413.000.57668	GOLF COURSE OPERATIONS						
413.000.57668.3160	Maintenance, Repair of Building	0.00	190.00	0.00	0.00	0.00	0.00
413.000.57668.3170	Maintenance & Repair Grounds	0.00	0.00	3,100.00	10,710.00	2,500.00	2,500.00
413.000.57668.4512	Operating Rental/Lease	5,400.00	5,530.00	2,990.00	5,050.00	5,550.00	5,550.00
413.000.57668.5315	State Taxes Payable	2,430.00	2,560.00	2,260.00	2,500.00	2,500.00	2,630.00
413.000.57668.9103	Admin Service Charges	19,920.00	9,440.00	19,180.00	11,780.00	6,790.00	7,290.00
413.000.57668.9410	Vehicle Replacement	38,080.00	46,690.00	47,840.00	68,410.00	54,400.00	54,400.00
413.000.57668.9411	Vehicle Admin Charges	0.00	0.00	0.00	3,790.00	2,140.00	2,140.00
413.000.57668.9510	Vehicle Oper & Maint.	0.00	6,710.00	0.00	0.00	3,500.00	3,500.00
Total	GOLF COURSE OPERATIONS	65,830.00	71,120.00	75,370.00	102,240.00	77,380.00	78,010.00
413.000.59479	CAPITAL EXPENDITURES						
413.000.59479.6210	Building Improvements	0.00	0.00	0.00	0.00	110,000.00	0.00
Total	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	110,000.00	0.00
Total	Operations	65,830.00	71,120.00	75,370.00	102,240.00	187,380.00	78,010.00
413.300	Capital						
413.300.57668	GOLF COURSE OPERATIONS						
413.300.57668.4113	Contractual Services	0.00	0.00	17,030.00	0.00	0.00	0.00
Total	GOLF COURSE OPERATIONS	0.00	0.00	17,030.00	0.00	0.00	0.00
413.300.59479	CAPITAL EXPENDITURES						
413.300.59479.6115	Land Improvements	0.00	0.00	44,770.00	0.00	0.00	0.00
413.300.59479.6211	Building Shell and Other	0.00	0.00	371,010.00	0.00	0.00	0.00
Total	CAPITAL EXPENDITURES	0.00	0.00	415,780.00	0.00	0.00	0.00
Total	Capital	0.00	0.00	432,810.00	0.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number		2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
413.400	Debt Service						
413.400.58120	INTERFUND LOAN REPAYMENT						
413.400.58120.7910	Interfund Loan Principal Payment	36,630.00	38,280.00	40,000.00	41,810.00	43,690.00	45,660.00
Total	INTERFUND LOAN REPAYMENT	36,630.00	38,280.00	40,000.00	41,810.00	43,690.00	45,660.00
413.400.59176	REDEMPTION OF LONG-TERM DEBT						
413.400.59176.7210	2015 LTGO Bond Principal	0.00	0.00	24,030.00	24,820.00	24,750.00	20,260.00
Total	REDEMPTION OF LONG-TERM DEBT	0.00	0.00	24,030.00	24,820.00	24,750.00	20,260.00
413.400.59276	INTEREST & OTHER DEBT SERVICE COSTS						
413.400.59276.8210	Interfund Loan Interest Expense	20,090.00	18,420.00	16,690.00	15,250.00	13,370.00	11,400.00
413.400.59276.8310	Bond Interest	0.00	0.00	3,730.00	3,280.00	2,770.00	2,260.00
Total	INTEREST & OTHER DEBT SERVICE COSTS	20,090.00	18,420.00	20,420.00	18,530.00	16,140.00	13,660.00
413.400.59279	INTEREST & OTHER DEBT SERVICE COSTS						
413.400.59279.8300	Interest Expense	7,160.00	4,220.00	0.00	0.00	0.00	0.00
413.400.59279.8410	Professional Service, Debt Issuance	2,020.00	0.00	0.00	0.00	0.00	0.00
413.400.59279.8510	Registration and Service Costs	50.00	40.00	0.00	40.00	100.00	100.00
Total	INTEREST & OTHER DEBT SERVICE COSTS	9,230.00	4,260.00	0.00	40.00	100.00	100.00
413.400.59700	Transfers Out						
Total	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total	Debt Service	65,950.00	60,960.00	84,450.00	85,200.00	84,680.00	79,680.00
Total	Golf Course Fund	131,780.00	132,080.00	592,630.00	187,440.00	272,060.00	157,690.00
415	Sanitation Fund						
415.000	Operations						
415.000.53780	OPERATIONS						
415.000.53780.1110	Salaries, Wages	549,990.00	547,510.00	550,990.00	584,140.00	597,340.00	624,610.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
415.000.53780.1210 Overtime	11,330.00	11,440.00	12,430.00	10,000.00	12,000.00	12,000.00
415.000.53780.1220 Vacation Buyback	5,650.00	10,370.00	4,030.00	14,400.00	20,210.00	5,250.00
415.000.53780.1225 Sick Cash Out	0.00	0.00	0.00	4,920.00	4,800.00	0.00
415.000.53780.1510 Temporary Salaries	12,840.00	15,570.00	16,830.00	17,100.00	16,800.00	16,800.00
415.000.53780.1710 Longevity	5,200.00	5,220.00	4,820.00	4,770.00	4,560.00	5,040.00
415.000.53780.1810 Out Of Position Pay	2,300.00	210.00	270.00	1,170.00	500.00	500.00
415.000.53780.2110 Pension-Retirement	58,070.00	62,690.00	67,880.00	76,300.00	81,280.00	85,990.00
415.000.53780.2112 Retirement Temp Employees PR	1,280.00	1,760.00	2,060.00	2,500.00	0.00	0.00
415.000.53780.2120 Deferred Compensation	9,890.00	9,090.00	8,980.00	8,520.00	8,170.00	8,420.00
415.000.53780.2210 Industrial Insurance PR	980.00	1,030.00	1,060.00	1,130.00	1,170.00	1,180.00
415.000.53780.2215 Industrial Insurance JE	5,790.00	6,570.00	8,620.00	4,480.00	5,050.00	5,050.00
415.000.53780.2310 Medical Insurance	166,510.00	179,500.00	186,580.00	190,780.00	197,140.00	204,330.00
415.000.53780.2311 Life Insurance	1,300.00	1,310.00	1,310.00	1,310.00	1,310.00	1,310.00
415.000.53780.2410 Social Security	42,980.00	42,220.00	41,570.00	46,180.00	49,120.00	49,760.00
415.000.53780.2412 Social Security Temp Employees PR	870.00	1,440.00	2,110.00	1,320.00	0.00	0.00
415.000.53780.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	930.00	970.00
415.000.53780.2510 Unemployment Insurance	5,760.00	5,900.00	0.00	4,000.00	0.00	0.00
415.000.53780.3110 Supplies	1,310.00	260.00	9,270.00	6,100.00	10,200.00	9,000.00
415.000.53780.3127 Container Repair/Supplies	6,900.00	10,490.00	9,360.00	12,000.00	11,000.00	11,000.00
415.000.53780.3160 Maintenance, Repair of Building	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
415.000.53780.3164 Machinery and Equipment < \$5,000	910.00	0.00	0.00	0.00	0.00	0.00
415.000.53780.3180 Clothing	8,890.00	6,720.00	5,560.00	9,000.00	7,000.00	7,000.00
415.000.53780.3310 PC Hardware/Supplies	0.00	0.00	220.00	0.00	0.00	0.00
415.000.53780.3430 Equipment <\$5,000	0.00	0.00	2,400.00	0.00	800.00	0.00
415.000.53780.3437 Other Supplies	6,230.00	3,450.00	0.00	0.00	0.00	0.00
415.000.53780.3445 Container Replacement	47,280.00	73,930.00	34,080.00	131,990.00	121,950.00	82,980.00
415.000.53780.3520 Safety Supplies	700.00	540.00	1,700.00	1,820.00	3,140.00	3,140.00
415.000.53780.3530 Small Tools	140.00	240.00	180.00	250.00	1,500.00	500.00
415.000.53780.3534 Maintenance Repair Equipment	1,530.00	400.00	550.00	1,500.00	1,500.00	1,500.00
415.000.53780.4113 Contractual Services	525,850.00	528,630.00	540,170.00	526,700.00	570,800.00	576,000.00
415.000.53780.4210 Telephone	1,430.00	1,530.00	1,390.00	1,440.00	1,440.00	1,440.00
415.000.53780.4212 Postage	0.00	70.00	5,070.00	3,040.00	3,000.00	3,000.00
415.000.53780.4310 Travel & Training	760.00	1,370.00	1,760.00	2,000.00	2,500.00	2,500.00
415.000.53780.4410 Advertising	620.00	570.00	0.00	1,550.00	750.00	750.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
415.000.53780.4510 Copier Lease	1,250.00	1,620.00	1,800.00	300.00	0.00	0.00
415.000.53780.4514 Equipment Rental	0.00	0.00	13,390.00	33,530.00	0.00	0.00
415.000.53780.4525 Maintenance HW, SW	2,800.00	2,880.00	1,540.00	3,070.00	1,630.00	1,630.00
415.000.53780.4740 Solid Waste	1,374,540.00	1,497,910.00	1,557,920.00	1,600,000.00	1,680,000.00	1,764,000.00
415.000.53780.4741 Recycling	0.00	20,640.00	21,900.00	150,000.00	160,000.00	160,000.00
415.000.53780.4742 Park N Shop Drop Box Costs	30,240.00	28,070.00	0.00	0.00	0.00	0.00
415.000.53780.4744 Downtown Program Landfill Tickets	2,070.00	2,480.00	2,440.00	2,200.00	3,000.00	3,000.00
415.000.53780.4745 Landfill Passes Redeemed	17,600.00	17,610.00	17,650.00	25,000.00	25,000.00	25,000.00
415.000.53780.4748 Leaf Pick Up Landfill Tickets	121,230.00	101,490.00	129,480.00	125,000.00	136,000.00	140,000.00
415.000.53780.4751 Code enforcement svcs	0.00	0.00	0.00	14,960.00	14,960.00	14,960.00
415.000.53780.4913 Association Dues	0.00	0.00	0.00	300.00	0.00	0.00
415.000.53780.4916 Printing & Binding	4,520.00	240.00	3,890.00	5,470.00	4,500.00	4,500.00
415.000.53780.4955 Physical Exams/Drug Tests	1,290.00	1,540.00	1,090.00	1,850.00	1,850.00	1,850.00
415.000.53780.5315 State Taxes Payable	95,910.00	-1,820.00	97,740.00	103,000.00	117,950.00	113,290.00
415.000.53780.5410 Utility Excise Fee	665,080.00	716,730.00	737,590.00	770,000.00	802,860.00	826,820.00
415.000.53780.9101 Emergency Comm. Services	1,050.00	1,050.00	1,050.00	1,100.00	1,100.00	1,100.00
415.000.53780.9102 PW Admin Charges	59,340.00	58,700.00	71,240.00	67,900.00	67,130.00	71,700.00
415.000.53780.9103 Admin Service Charges	564,930.00	504,630.00	517,360.00	581,620.00	649,390.00	705,470.00
415.000.53780.9110 Engineering Services	0.00	4,260.00	1,250.00	2,000.00	1,000.00	1,000.00
415.000.53780.9112 Outreach Services	2,430.00	2,700.00	1,960.00	2,500.00	2,500.00	2,500.00
415.000.53780.9118 GIS Charges	4,750.00	16,090.00	7,870.00	7,000.00	7,000.00	7,000.00
415.000.53780.9410 Vehicle Replacement	348,120.00	365,310.00	383,550.00	567,160.00	291,860.00	291,860.00
415.000.53780.9411 Vehicle Admin Charges	0.00	0.00	0.00	64,590.00	39,030.00	39,030.00
415.000.53780.9510 Vehicle Oper & Maint	219,440.00	302,070.00	239,440.00	254,000.00	254,000.00	254,000.00
415.000.53780.9511 Vehicle & Equipment Fuel	91,560.00	84,630.00	102,440.00	139,000.00	141,000.00	141,000.00
415.000.53780.9512 Service Center Rent	103,490.00	53,510.00	61,010.00	54,210.00	48,780.00	49,480.00
415.000.53780.9710 Leaf Pickup Transfer	52,340.00	48,050.00	47,420.00	80,000.00	60,000.00	62,000.00
Total OPERATIONS	5,247,270.00	5,360,420.00	5,542,270.00	6,327,670.00	6,248,000.00	6,402,710.00
415.000.59700 Transfers Out						
415.000.59700.5138 Transfer to Code Enforcement	18,980.00	14,960.00	14,960.00	0.00	0.00	0.00
Total Transfers Out	18,980.00	14,960.00	14,960.00	0.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
 City of Walla Walla

Account Number		2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
Total	Operations	5,266,250.00	5,375,380.00	5,557,230.00	6,327,670.00	6,248,000.00	6,402,710.00
415.300	Capital Reserve						
415.300.59437	CAPITAL EXPENDITURES						
415.300.59437.6500	Construction work in progress	0.00	0.00	0.00	117,110.00	100,000.00	375,000.00
Total	CAPITAL EXPENDITURES	0.00	0.00	0.00	117,110.00	100,000.00	375,000.00
Total	Capital Reserve	0.00	0.00	0.00	117,110.00	100,000.00	375,000.00
415.611	Rate Study						
415.611.53780	OPERATIONS						
415.611.53780.4110	Professional Services	0.00	0.00	61,010.00	5,780.00	0.00	0.00
415.611.53780.9110	Engineering Services	0.00	0.00	1,660.00	120.00	0.00	0.00
Total	OPERATIONS	0.00	0.00	62,670.00	5,900.00	0.00	0.00
Total	Rate Study	0.00	0.00	62,670.00	5,900.00	0.00	0.00
Total	Sanitation Fund	5,266,250.00	5,375,380.00	5,619,900.00	6,450,680.00	6,348,000.00	6,777,710.00
416	Water Fund						
416.188	Water Treatment						
416.188.53480	OPERATIONS						
416.188.53480.1110	Salaries, Wages	293,120.00	317,220.00	346,210.00	357,310.00	370,710.00	433,910.00
416.188.53480.1210	Overtime	4,770.00	2,710.00	1,870.00	5,800.00	5,200.00	5,400.00
416.188.53480.1220	Vacation Buyback	2,540.00	2,780.00	3,920.00	3,020.00	4,230.00	4,300.00
416.188.53480.1225	Sick leave cash out	450.00	420.00	700.00	600.00	800.00	800.00
416.188.53480.1510	Temporary Salaries	0.00	0.00	4,490.00	5,980.00	7,000.00	7,000.00
416.188.53480.1610	Shift Differential	0.00	10.00	0.00	0.00	0.00	0.00
416.188.53480.1710	Longevity	3,200.00	3,320.00	3,360.00	3,360.00	3,360.00	3,480.00
416.188.53480.1810	Out of Position Pay	100.00	70.00	0.00	160.00	200.00	200.00
416.188.53480.1910	Standby Pay	12,350.00	12,350.00	12,030.00	14,000.00	18,200.00	18,200.00
416.188.53480.2110	Pension-Retirement	32,080.00	37,530.00	43,400.00	51,240.00	52,100.00	61,340.00
416.188.53480.2120	Deferred Compensation	7,500.00	7,910.00	8,730.00	8,950.00	9,350.00	11,200.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
416.188.53480.2210 Industrial Insurance PR	460.00	460.00	520.00	550.00	590.00	700.00
416.188.53480.2215 Industrial Insurance JE	2,490.00	3,540.00	3,880.00	4,210.00	4,520.00	4,520.00
416.188.53480.2310 Medical Insurance	82,920.00	86,970.00	96,790.00	95,400.00	101,040.00	125,260.00
416.188.53480.2311 Life Insurance	630.00	620.00	660.00	660.00	660.00	780.00
416.188.53480.2410 Social Security	24,720.00	25,720.00	27,910.00	29,140.00	31,250.00	36,410.00
416.188.53480.2412 Social Security Temp Employees PR	0.00	0.00	340.00	460.00	0.00	0.00
416.188.53480.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	600.00	690.00
416.188.53480.3110 Supplies	850.00	940.00	9,220.00	8,340.00	5,000.00	5,000.00
416.188.53480.3117 Office Furniture < \$5,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00
416.188.53480.3120 Chemical, drugs, lab supplies	64,770.00	63,020.00	64,490.00	61,000.00	62,000.00	62,000.00
416.188.53480.3125 Shop supplies	230.00	500.00	410.00	510.00	510.00	510.00
416.188.53480.3160 Maintenance, Repair of Building	300.00	560.00	5,420.00	3,000.00	1,500.00	1,500.00
416.188.53480.3164 Machinery and Equipment < \$5,000	5,150.00	50.00	7,320.00	4,000.00	2,000.00	2,000.00
416.188.53480.3178 Sand, gravel	1,080.00	960.00	50.00	1,000.00	1,500.00	1,500.00
416.188.53480.3180 Clothing	1,830.00	1,930.00	1,740.00	2,350.00	2,350.00	2,940.00
416.188.53480.3215 Diesel fuel	790.00	1,070.00	1,960.00	2,500.00	3,000.00	3,000.00
416.188.53480.3310 PC Hardware/Supplies	0.00	360.00	0.00	0.00	0.00	0.00
416.188.53480.3421 Books, Maps, Periodicals	90.00	0.00	0.00	100.00	100.00	100.00
416.188.53480.3437 Other supplies	3,460.00	6,670.00	0.00	0.00	0.00	0.00
416.188.53480.3449 Meter boxes and vaults	0.00	0.00	0.00	24,000.00	0.00	0.00
416.188.53480.3511 Phone System	0.00	0.00	0.00	500.00	500.00	500.00
416.188.53480.3512 Software < \$5,000	0.00	0.00	320.00	500.00	0.00	0.00
416.188.53480.3513 Computer Hardware < \$5,000	0.00	4,250.00	1,780.00	2,820.00	0.00	3,880.00
416.188.53480.3520 Safety Supplies	70.00	250.00	370.00	800.00	500.00	500.00
416.188.53480.3530 Small tools	0.00	330.00	170.00	500.00	500.00	500.00
416.188.53480.3534 Maintenance Repair Equipment	30,260.00	15,040.00	43,390.00	38,370.00	30,000.00	30,000.00
416.188.53480.3536 Maintenance Repair Radio	0.00	0.00	0.00	0.00	0.00	1,000.00
416.188.53480.4110 Professional Services	118,210.00	7,110.00	2,210.00	10,000.00	5,000.00	0.00
416.188.53480.4113 Contractual services	128,090.00	106,800.00	76,400.00	126,150.00	131,060.00	129,130.00
416.188.53480.4210 Telephone	11,780.00	11,280.00	11,350.00	11,500.00	6,300.00	6,300.00
416.188.53480.4212 Postage	320.00	690.00	480.00	700.00	700.00	700.00
416.188.53480.4310 Travel & Training	1,070.00	2,940.00	4,300.00	5,000.00	4,500.00	5,630.00
416.188.53480.4410 Advertising	360.00	0.00	0.00	150.00	250.00	250.00
416.188.53480.4514 Equipment Rental	340.00	870.00	520.00	1,000.00	26,500.00	1,500.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
416.188.53480.4710 Heat, Light, Power	270,780.00	256,230.00	256,090.00	306,200.00	340,000.00	353,600.00
416.188.53480.4720 Water Service	3,510.00	2,760.00	2,790.00	4,200.00	4,200.00	4,200.00
416.188.53480.4740 Solid Waste	20.00	40.00	0.00	200.00	250.00	250.00
416.188.53480.4750 Stormwater	0.00	0.00	0.00	40.00	50.00	50.00
416.188.53480.4916 Printing & Binding	1,050.00	1,090.00	1,030.00	1,800.00	1,500.00	1,500.00
416.188.53480.4955 Physical Exams/Drug Tests	100.00	500.00	310.00	680.00	680.00	680.00
416.188.53480.5115 Permits and Fees	4,320.00	5,930.00	6,660.00	11,000.00	5,000.00	5,000.00
416.188.53480.5315 State Taxes Payable	206,530.00	-38,820.00	175,550.00	200,000.00	176,000.00	178,000.00
416.188.53480.5410 Utility Excise Fee	356,440.00	388,910.00	401,130.00	432,140.00	468,070.00	481,350.00
416.188.53480.9102 PW Admin Charges	58,130.00	60,000.00	52,690.00	63,460.00	75,580.00	74,740.00
416.188.53480.9103 Admin Service Charges	348,270.00	476,860.00	455,040.00	413,550.00	676,860.00	671,140.00
416.188.53480.9110 Engineering Services	22,190.00	16,810.00	16,210.00	25,000.00	0.00	0.00
416.188.53480.9118 GIS Charges	1,620.00	1,130.00	1,210.00	10,000.00	10,000.00	10,000.00
416.188.53480.9410 Vehicle Replacement	26,500.00	25,280.00	34,050.00	57,190.00	37,230.00	37,230.00
416.188.53480.9411 Vehicle Admin Charges	0.00	0.00	0.00	5,130.00	3,560.00	3,560.00
416.188.53480.9510 Vehicle Oper & Maint	14,730.00	23,970.00	14,500.00	21,100.00	15,100.00	15,100.00
416.188.53480.9511 Vehicle & Equipment Fuel	4,190.00	7,730.00	8,370.00	8,000.00	8,000.00	8,000.00
416.188.53480.9808 Mowing Services	1,710.00	1,550.00	1,500.00	2,400.00	2,400.00	2,400.00
Total OPERATIONS	2,156,470.00	1,957,220.00	2,213,840.00	2,447,720.00	2,719,060.00	2,820,430.00
Total Water Treatment	2,156,470.00	1,957,220.00	2,213,840.00	2,447,720.00	2,719,060.00	2,820,430.00
416.189 Water Distribution						
416.189.53480 OPERATIONS						
416.189.53480.1110 Salaries, Wages	600,530.00	645,910.00	688,090.00	747,750.00	875,120.00	921,290.00
416.189.53480.1210 Overtime	7,010.00	13,790.00	27,440.00	19,000.00	13,000.00	13,000.00
416.189.53480.1220 Vacation Buyback	660.00	2,260.00	1,810.00	1,000.00	1,000.00	1,000.00
416.189.53480.1510 Temporary Salaries	1,940.00	0.00	11,930.00	0.00	16,000.00	16,000.00
416.189.53480.1610 Shift Differential	0.00	680.00	60.00	500.00	0.00	0.00
416.189.53480.1710 Longevity	4,080.00	3,770.00	4,320.00	4,320.00	4,670.00	5,000.00
416.189.53480.1810 Out of Position Pay	150.00	190.00	3,980.00	300.00	200.00	200.00
416.189.53480.1910 Standby Pay	17,230.00	17,550.00	17,880.00	18,900.00	16,900.00	16,900.00
416.189.53480.2110 Pension-Retirement	63,240.00	76,230.00	88,420.00	109,760.00	117,160.00	124,810.00
416.189.53480.2112 Retirement Temp Employees PR	0.00	0.00	1,430.00	0.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
416.189.53480.2120 Deferred Compensation	9,950.00	10,790.00	15,670.00	17,730.00	22,060.00	23,200.00
416.189.53480.2210 Industrial Insurance PR	1,140.00	1,180.00	1,220.00	1,340.00	1,560.00	1,570.00
416.189.53480.2215 Industrial Insurance JE	27,480.00	31,210.00	16,960.00	17,820.00	13,490.00	13,490.00
416.189.53480.2310 Medical Insurance	197,910.00	214,680.00	220,440.00	229,390.00	250,250.00	257,880.00
416.189.53480.2311 Life Insurance	1,540.00	1,560.00	1,520.00	1,620.00	1,740.00	1,740.00
416.189.53480.2410 Social Security	46,990.00	50,990.00	55,830.00	61,490.00	71,060.00	74,700.00
416.189.53480.2412 Social Security Temp Employees PR	150.00	0.00	910.00	0.00	0.00	0.00
416.189.53480.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	1,370.00	1,440.00
416.189.53480.2510 Unemployment Insurance	0.00	6,530.00	0.00	0.00	0.00	0.00
416.189.53480.3110 General Supplies	2,200.00	2,410.00	22,310.00	23,800.00	20,200.00	20,200.00
416.189.53480.3117 Office Furniture < \$5,000	220.00	850.00	0.00	0.00	0.00	0.00
416.189.53480.3127 Welding supplies	770.00	2,000.00	240.00	0.00	0.00	0.00
416.189.53480.3128 Hoses and air lines	430.00	440.00	100.00	0.00	0.00	0.00
416.189.53480.3129 Shelving and storage	7,800.00	980.00	3,570.00	0.00	0.00	0.00
416.189.53480.3160 Maintenance, repair of building	2,890.00	0.00	0.00	0.00	0.00	0.00
416.189.53480.3164 Machinery and Equipment < \$5,000	14,910.00	24,900.00	17,170.00	24,820.00	11,350.00	12,600.00
416.189.53480.3178 Sand, gravel	31,190.00	30,030.00	44,620.00	46,000.00	38,500.00	38,500.00
416.189.53480.3180 Clothing	9,690.00	8,170.00	6,400.00	6,470.00	6,660.00	6,660.00
416.189.53480.3310 PC Hardware/Supplies	400.00	1,610.00	200.00	700.00	400.00	400.00
416.189.53480.3421 Books, Maps, Periodicals	1,340.00	370.00	0.00	0.00	0.00	0.00
416.189.53480.3431 Paint for locates	4,450.00	1,490.00	4,040.00	2,500.00	2,500.00	3,000.00
416.189.53480.3432 Paint	220.00	710.00	100.00	0.00	0.00	0.00
416.189.53480.3433 Tape, pastes and lube	990.00	650.00	870.00	1,000.00	1,000.00	1,000.00
416.189.53480.3434 Bolts and fasteners	1,990.00	3,980.00	2,490.00	1,500.00	2,000.00	2,000.00
416.189.53480.3435 Gaskets	480.00	2,050.00	1,040.00	0.00	0.00	0.00
416.189.53480.3436 General water fittings and pipe	1,080.00	9,660.00	42,450.00	2,200.00	1,500.00	1,500.00
416.189.53480.3437 Other supplies	5,800.00	13,400.00	9,440.00	0.00	0.00	0.00
416.189.53480.3438 Chains and straps	810.00	1,220.00	1,070.00	0.00	0.00	0.00
416.189.53480.3439 Propane and CO2	90.00	530.00	100.00	0.00	0.00	0.00
416.189.53480.3440 Batteries	330.00	340.00	150.00	0.00	0.00	0.00
416.189.53480.3441 Building material (steel, wood)	5,230.00	8,610.00	5,200.00	5,200.00	5,800.00	5,800.00
416.189.53480.3442 Meters	131,380.00	79,260.00	180,580.00	94,710.00	52,500.00	77,500.00
416.189.53480.3443 Tubing and <2" pipe	5,090.00	9,870.00	4,890.00	4,900.00	11,000.00	11,000.00
416.189.53480.3444 Brass fittings	63,450.00	4,870.00	99,760.00	86,550.00	100,000.00	100,000.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
416.189.53480.3445 Backflow - Misc.	1,920.00	1,880.00	1,310.00	2,000.00	5,000.00	5,000.00
416.189.53480.3446 Ductile fittings	11,690.00	42,610.00	17,860.00	10,000.00	10,000.00	10,000.00
416.189.53480.3447 Couplings and repair clamps	8,330.00	17,170.00	7,710.00	15,700.00	20,000.00	20,000.00
416.189.53480.3448 Tapping saddles and sleeves	17,390.00	15,020.00	4,670.00	10,000.00	10,000.00	10,000.00
416.189.53480.3449 Meter boxes and vaults	44,010.00	128,120.00	68,120.00	4,250.00	35,000.00	35,000.00
416.189.53480.3450 Valve risers	1,910.00	1,730.00	0.00	2,500.00	2,500.00	2,500.00
416.189.53480.3451 Valves > 3"	16,310.00	43,910.00	12,510.00	16,000.00	15,000.00	15,000.00
416.189.53480.3452 Ductile pipe	9,820.00	29,280.00	22,820.00	7,500.00	10,000.00	10,000.00
416.189.53480.3453 Hydrant and hydrant parts	16,030.00	6,410.00	8,370.00	10,000.00	12,000.00	12,000.00
416.189.53480.3512 Software < \$5,000	2,180.00	0.00	0.00	1,650.00	1,000.00	1,000.00
416.189.53480.3513 Computer Hardware < \$5,000	2,740.00	11,150.00	1,210.00	4,600.00	19,520.00	9,990.00
416.189.53480.3516 Theft Sensitive Items Tracked	140.00	3,340.00	0.00	0.00	0.00	0.00
416.189.53480.3530 Small tools	6,620.00	4,000.00	2,990.00	3,000.00	4,800.00	4,800.00
416.189.53480.3531 Shovels and brooms	560.00	510.00	170.00	0.00	0.00	0.00
416.189.53480.3532 Blades (abrasive and diamond)	2,440.00	3,830.00	3,000.00	5,150.00	3,150.00	3,150.00
416.189.53480.3533 Shop tools	0.00	2,990.00	0.00	0.00	0.00	0.00
416.189.53480.3534 Maintenance Repair Equipment	5,070.00	3,830.00	3,240.00	5,000.00	4,400.00	4,400.00
416.189.53480.4110 Professional Services	0.00	0.00	5,680.00	0.00	0.00	0.00
416.189.53480.4113 Contractual services	15,310.00	3,680.00	7,020.00	66,650.00	75,790.00	62,650.00
416.189.53480.4210 Telephone	5,900.00	6,820.00	8,760.00	8,990.00	9,000.00	9,000.00
416.189.53480.4212 Postage	1,710.00	1,000.00	1,590.00	3,400.00	2,000.00	2,000.00
416.189.53480.4213 Postage - equip repair	70.00	360.00	0.00	100.00	0.00	0.00
416.189.53480.4310 Travel & Training	8,300.00	16,660.00	13,200.00	16,040.00	18,380.00	17,640.00
416.189.53480.4410 Advertising	1,920.00	9,740.00	2,200.00	2,100.00	2,000.00	2,000.00
416.189.53480.4510 Copier Lease	2,210.00	2,260.00	2,310.00	2,400.00	0.00	0.00
416.189.53480.4512 Operating Rental/Lease	1,130.00	1,300.00	1,580.00	45,650.00	42,600.00	42,800.00
416.189.53480.4514 Equipment Rental	1,440.00	4,530.00	2,670.00	1,200.00	0.00	0.00
416.189.53480.4525 Maintenance HW, SW	19,420.00	20,050.00	16,950.00	43,720.00	47,870.00	48,420.00
416.189.53480.4710 Heat, Light, Power	0.00	0.00	100.00	250.00	0.00	0.00
416.189.53480.4740 Solid Waste	1,060.00	330.00	2,510.00	2,200.00	1,000.00	1,000.00
416.189.53480.4913 Association Dues	3,820.00	3,540.00	3,720.00	4,330.00	4,330.00	4,330.00
416.189.53480.4915 Services - Interdepartmental	400.00	0.00	0.00	1,000.00	0.00	0.00
416.189.53480.4916 Printing & Binding	1,560.00	2,910.00	420.00	1,850.00	1,200.00	1,200.00
416.189.53480.4929 Street Opening Permits	172,780.00	129,040.00	162,230.00	186,000.00	164,000.00	164,000.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number		2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
416.189.53480.4931	Claims/Damages Payments	570.00	0.00	450.00	800.00	500.00	500.00
416.189.53480.4955	Physical Exams/Drug Tests	690.00	1,110.00	620.00	950.00	1,000.00	1,000.00
416.189.53480.5115	Permits and Fees	16,350.00	15,700.00	15,250.00	17,000.00	17,000.00	17,000.00
416.189.53480.5315	State Taxes Payable	357,420.00	-112,600.00	297,810.00	328,000.00	322,000.00	330,000.00
416.189.53480.5410	Utility Excise Fee	690,510.00	708,610.00	754,990.00	787,380.00	882,440.00	907,490.00
416.189.53480.6410	Machinery & Equipment > \$5,000	43,150.00	39,180.00	0.00	15,500.00	75,000.00	0.00
416.189.53480.9101	Emergency Comm. Services	1,050.00	1,050.00	1,050.00	1,100.00	1,100.00	1,100.00
416.189.53480.9102	PW Admin Charges	96,020.00	99,660.00	99,930.00	92,170.00	100,030.00	100,030.00
416.189.53480.9103	Admin Service Charges	608,580.00	803,270.00	761,300.00	734,780.00	891,370.00	893,610.00
416.189.53480.9104	Admin Salary Expense	0.00	0.00	0.00	10,000.00	0.00	0.00
416.189.53480.9110	Engineering Services	50,650.00	62,150.00	151,240.00	148,560.00	80,000.00	80,000.00
416.189.53480.9112	Outreach Services	150.00	760.00	90.00	200.00	0.00	0.00
416.189.53480.9114	Applications System Admin Srvc	0.00	12,540.00	14,210.00	0.00	0.00	0.00
416.189.53480.9118	GIS Charges	88,310.00	63,780.00	65,560.00	62,000.00	70,000.00	70,000.00
416.189.53480.9410	Vehicle Replacement	105,860.00	139,960.00	560,020.00	148,600.00	107,040.00	107,040.00
416.189.53480.9411	Vehicle Admin Charges	0.00	0.00	0.00	18,860.00	12,120.00	12,120.00
416.189.53480.9510	Vehicle Oper & Maint	42,080.00	76,640.00	32,850.00	48,000.00	48,000.00	48,000.00
416.189.53480.9511	Vehicle & Equipment Fuel	21,330.00	15,380.00	25,660.00	26,000.00	32,000.00	32,000.00
416.189.53480.9512	Service Center Rent	91,260.00	34,500.00	37,470.00	36,410.00	32,760.00	33,230.00
Total	OPERATIONS	3,871,400.00	3,765,410.00	4,808,120.00	4,490,810.00	4,851,890.00	4,883,380.00
416.189.59534	CAPITAL						
Total	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
Total	Water Distribution	3,871,400.00	3,765,410.00	4,808,120.00	4,490,810.00	4,851,890.00	4,883,380.00
416.300	Capital						
416.300.53480	OPERATIONS						
416.300.53480.4110	Professional Services	0.00	45,770.00	55,600.00	63,430.00	0.00	0.00
416.300.53480.4111	Professional Services - irrp017	0.00	0.00	0.00	340.00	0.00	0.00
416.300.53480.9110	Engineering Services	0.00	16,800.00	15,760.00	21,510.00	0.00	0.00
Total	OPERATIONS	0.00	62,570.00	71,360.00	85,280.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number		2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
416.300.59434	CAPITAL EXPENDITURES						
416.300.59434.6410	Machinery & Equipment > \$5,000	0.00	0.00	267,960.00	0.00	0.00	0.00
416.300.59434.6502	CWIP - LT2 Capital Project	1,217,820.00	1,421,780.00	1,513,110.00	18,773,710.00	0.00	0.00
416.300.59434.6504	CWIP - Mill Creek Transmission Main	8,090.00	1,030.00	2,150.00	446,040.00	0.00	0.00
416.300.59434.6505	CWIP - Rustic/Tawney/Valencia	0.00	0.00	29,610.00	664,120.00	0.00	0.00
416.300.59434.6508	CWIP - 2nd Avenue TBD	0.00	0.00	770.00	109,500.00	0.00	0.00
416.300.59434.6510	CWIP Expense (Capitalized Interest)	0.00	1,110.00	2,200.00	0.00	0.00	0.00
416.300.59434.6521	CWIP - Isaacs Ave IRRP017	0.00	20,730.00	105,620.00	0.00	0.00	0.00
416.300.59434.6522	CWIP - 2019 Water CIP	0.00	0.00	0.00	250,000.00	0.00	0.00
416.300.59434.6528	CWIP - Isaacs Ave IRRP018	0.00	0.00	14,930.00	32,990.00	0.00	0.00
416.300.59434.6599	CWIP budget set-aside	0.00	0.00	0.00	450,770.00	2,860,640.00	2,267,500.00
Total	CAPITAL EXPENDITURES	1,225,910.00	1,444,650.00	1,936,350.00	20,727,130.00	2,860,640.00	2,267,500.00
416.300.59795	TRANSFERS OUT						
416.300.59795.5532	Transfer to Street Construction	205,120.00	4,880.00	80.00	0.00	0.00	0.00
Total	TRANSFERS OUT	205,120.00	4,880.00	80.00	0.00	0.00	0.00
Total	Capital	1,431,030.00	1,512,100.00	2,007,790.00	20,812,410.00	2,860,640.00	2,267,500.00
416.400	Debt Service						
416.400.58120	INTERFUND LOAN REPAYMENT						
416.400.58120.7910	Interfund Loan Principal Payment	0.00	2,066,600.00	90,120.00	90,180.00	88,870.00	89,850.00
416.400.58120.8210	Interfund Loan Interest Expense	0.00	0.00	0.00	0.00	5,410.00	3,630.00
Total	INTERFUND LOAN REPAYMENT	0.00	2,066,600.00	90,120.00	90,180.00	94,280.00	93,480.00
416.400.59134	DEBT REDEMPTION						
416.400.59134.7310	Note Principal	0.00	0.00	1,420.00	7,300,000.00	0.00	0.00
416.400.59134.7810	External Loan Principal	0.00	0.00	0.00	0.00	1,062,380.00	1,078,220.00
Total	DEBT REDEMPTION	0.00	0.00	1,420.00	7,300,000.00	1,062,380.00	1,078,220.00
416.400.59200	INTEREST & OTHER DEBT SERVICE COSTS						
416.400.59200.4110	Professional Services	6,530.00	0.00	15,760.00	990.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
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<u>Account Number</u>		<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Exp</u>	<u>2020 Council Exp</u>
Total	INTEREST & OTHER DEBT SERVICE COSTS	6,530.00	0.00	15,760.00	990.00	0.00	0.00
416.400.59234	INTEREST & OTHER DEBT SERVICE COSTS						
416.400.59234.7810	Principle Exp-Extern Loan	54,210.00	54,210.00	60,530.00	60,540.00	0.00	0.00
416.400.59234.8210	Interfund Loan Interest Expense	0.00	3,100.00	5,410.00	3,630.00	0.00	0.00
416.400.59234.8310	Bond Interest	108,500.00	47,710.00	0.00	0.00	0.00	0.00
416.400.59234.8320	Interest Expense	10,160.00	7,450.00	4,740.00	3,850.00	356,810.00	340,900.00
416.400.59234.8330	Bond Note Interest	0.00	0.00	16,680.00	56,550.00	0.00	0.00
416.400.59234.8340	Interest Expense 2016 Premium	0.00	0.00	-15,540.00	0.00	0.00	0.00
416.400.59234.8510	Registration and Service Costs	240.00	0.00	550.00	0.00	550.00	550.00
Total	INTEREST & OTHER DEBT SERVICE COSTS	173,110.00	112,470.00	72,370.00	124,570.00	357,360.00	341,450.00
416.400.59700	Transfers Out						
Total	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
416.400.59934	Capital lease						
416.400.59934.7200	Capital Lease Principal Pymt	0.00	44,190.00	0.00	0.00	0.00	0.00
Total	Capital lease	0.00	44,190.00	0.00	0.00	0.00	0.00
Total	Debt Service	179,640.00	2,223,260.00	179,670.00	7,515,740.00	1,514,020.00	1,513,150.00
416.410	LTGO Debt						
416.410.59134	Long-Term Debt Reduction						
416.410.59134.7210	2016 LTGO Bond Principal	0.00	0.00	0.00	340,000.00	350,000.00	355,000.00
Total	Long-Term Debt Reduction	0.00	0.00	0.00	340,000.00	350,000.00	355,000.00
416.410.59234	DEBT SERVICE						
416.410.59234.8310	Bond Interest	0.00	0.00	136,870.00	135,240.00	128,440.00	121,440.00
Total	DEBT SERVICE	0.00	0.00	136,870.00	135,240.00	128,440.00	121,440.00
Total	LTGO Debt	0.00	0.00	136,870.00	475,240.00	478,440.00	476,440.00

Total City of Walla Walla Expenditure Budget
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<u>Account Number</u>		<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Exp</u>	<u>2020 Council Exp</u>
416.490	IRRP Debt Service						
416.490.59234	DEBT SERVICE						
416.490.59234.8420	Interest Expense-2010 Bond Issuance	-63,820.00	0.00	0.00	0.00	0.00	0.00
Total	DEBT SERVICE	-63,820.00	0.00	0.00	0.00	0.00	0.00
Total	IRRP Debt Service	-63,820.00	0.00	0.00	0.00	0.00	0.00
416.607	Watershed Intake Bldg Improvements						
416.607.53480	OPERATIONS						
416.607.53480.3160	Maintenance, Repair of Building	0.00	0.00	0.00	18,920.00	0.00	0.00
Total	OPERATIONS	0.00	0.00	0.00	18,920.00	0.00	0.00
Total	Watershed Intake Bldg Improvements	0.00	0.00	0.00	18,920.00	0.00	0.00
416.611	Rate Study						
416.611.53480	OPERATIONS						
416.611.53480.4113	Contractual Services	40,760.00	10,400.00	210.00	10.00	0.00	0.00
416.611.53480.9110	Engineering Services	7,580.00	500.00	60.00	480.00	0.00	0.00
Total	OPERATIONS	48,340.00	10,900.00	270.00	490.00	0.00	0.00
Total	Rate Study	48,340.00	10,900.00	270.00	490.00	0.00	0.00
416.614	AMI Metering Project						
416.614.53480	OPERATIONS						
416.614.53480.3442	Meters	0.00	152,410.00	25,820.00	78,180.00	0.00	0.00
416.614.53480.3513	Computer Hardware < \$5,000	0.00	0.00	0.00	10,150.00	0.00	0.00
416.614.53480.4113	Contractual Services	0.00	1,788,200.00	3,425,010.00	82,050.00	0.00	0.00
Total	OPERATIONS	0.00	1,940,610.00	3,450,830.00	170,380.00	0.00	0.00
Total	AMI Metering Project	0.00	1,940,610.00	3,450,830.00	170,380.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
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Account Number		2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
416.615	Wildfire Protection Plan						
416.615.53480	OPERATIONS						
416.615.53480.4110	Professional Services	0.00	1,240.00	23,560.00	0.00	0.00	0.00
416.615.53480.4113	Contractual Services	0.00	0.00	0.00	8,860.00	0.00	0.00
416.615.53480.4410	Advertising	0.00	40.00	0.00	0.00	0.00	0.00
Total	OPERATIONS	0.00	1,280.00	23,560.00	8,860.00	0.00	0.00
Total	Wildfire Protection Plan	0.00	1,280.00	23,560.00	8,860.00	0.00	0.00
416.616	Paint Clinton St. Water Tank						
416.616.53480	OPERATIONS						
416.616.53480.4113	Contractual Services	0.00	0.00	61,050.00	0.00	0.00	0.00
416.616.53480.9110	Engineering Services	0.00	0.00	8,050.00	0.00	0.00	0.00
Total	OPERATIONS	0.00	0.00	69,100.00	0.00	0.00	0.00
Total	Paint Clinton St. Water Tank	0.00	0.00	69,100.00	0.00	0.00	0.00
416.617	Water System Plan						
416.617.53480	OPERATIONS						
416.617.53480.4110	Professional Services	0.00	0.00	0.00	215,000.00	0.00	0.00
416.617.53480.9110	Engineering Services	0.00	0.00	0.00	25,000.00	0.00	0.00
Total	OPERATIONS	0.00	0.00	0.00	240,000.00	0.00	0.00
Total	Water System Plan	0.00	0.00	0.00	240,000.00	0.00	0.00
416.619	UGA Utility Study						
416.619.53480	OPERATIONS						
416.619.53480.4110	Professional Services	0.00	0.00	3,570.00	0.00	0.00	0.00
Total	OPERATIONS	0.00	0.00	3,570.00	0.00	0.00	0.00
Total	UGA Utility Study	0.00	0.00	3,570.00	0.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number		2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
Total	Water Fund	7,623,060.00	11,410,780.00	12,893,620.00	36,180,570.00	12,424,050.00	11,960,900.00
417	Stormwater						
417.000	Operations						
417.000.53838	OPERATIONS						
417.000.53838.1110	Salaries, Wages	123,790.00	187,840.00	194,410.00	359,670.00	354,710.00	371,120.00
417.000.53838.1210	Overtime	1,010.00	3,870.00	7,770.00	5,000.00	2,000.00	2,000.00
417.000.53838.1220	Vacation Buyback	680.00	0.00	14,490.00	0.00	0.00	6,000.00
417.000.53838.1225	Sick Cash Out	0.00	0.00	270.00	0.00	0.00	2,600.00
417.000.53838.1510	Temporary Salaries	8,060.00	0.00	0.00	0.00	0.00	0.00
417.000.53838.1610	Shift Differential	0.00	430.00	170.00	0.00	0.00	0.00
417.000.53838.1710	Longevity	1,800.00	2,160.00	1,350.00	960.00	960.00	1,020.00
417.000.53838.1810	Out of Position Pay	0.00	40.00	70.00	0.00	0.00	0.00
417.000.53838.1910	Standby Pay	4,440.00	4,330.00	7,480.00	7,000.00	7,000.00	7,000.00
417.000.53838.2110	Pension-Retirement	13,370.00	22,210.00	25,140.00	49,980.00	46,960.00	49,740.00
417.000.53838.2120	Deferred Compensation	2,990.00	3,910.00	4,650.00	9,010.00	10,390.00	10,860.00
417.000.53838.2210	Industrial Insurance PR	230.00	300.00	340.00	760.00	650.00	660.00
417.000.53838.2215	Industrial Insurance JE	1,120.00	1,930.00	1,480.00	4,150.00	4,530.00	4,530.00
417.000.53838.2310	Medical Insurance	30,010.00	44,880.00	44,100.00	105,260.00	85,440.00	88,560.00
417.000.53838.2311	Life Insurance	280.00	430.00	430.00	800.00	730.00	730.00
417.000.53838.2410	Social Security	9,960.00	14,980.00	17,180.00	28,050.00	27,760.00	29,710.00
417.000.53838.2500	WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	540.00	560.00
417.000.53838.3110	Supplies	530.00	240.00	25,990.00	22,760.00	23,500.00	26,000.00
417.000.53838.3160	Maintenance, Repair of Building	9,330.00	0.00	0.00	0.00	0.00	0.00
417.000.53838.3175	Crushed Surfacing	1,390.00	1,400.00	1,250.00	1,500.00	1,500.00	1,500.00
417.000.53838.3180	Clothing	2,660.00	3,570.00	3,600.00	3,600.00	3,600.00	3,600.00
417.000.53838.3310	PC Hardware/Supplies	690.00	0.00	0.00	0.00	0.00	0.00
417.000.53838.3437	Other Supplies	15,020.00	9,610.00	0.00	0.00	0.00	0.00
417.000.53838.3513	Computer Hardware < \$5,000	3,590.00	1,410.00	0.00	0.00	0.00	0.00
417.000.53838.3520	Safety Equipment/Prevention Supplies	4,010.00	2,870.00	3,180.00	3,500.00	3,500.00	3,500.00
417.000.53838.4110	Professional Services	0.00	2,000.00	0.00	0.00	0.00	0.00
417.000.53838.4113	Contractual Services	4,980.00	8,730.00	4,850.00	4,000.00	5,000.00	5,000.00
417.000.53838.4212	Postage	490.00	0.00	0.00	100.00	100.00	100.00
417.000.53838.4310	Travel & Training	1,620.00	2,890.00	1,680.00	4,000.00	4,000.00	4,000.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
417.000.53838.4410 Advertising	400.00	270.00	740.00	480.00	240.00	240.00
417.000.53838.4510 Copier Lease	590.00	700.00	720.00	800.00	800.00	800.00
417.000.53838.4512 Operating Rental/Lease	870.00	550.00	580.00	1,200.00	1,200.00	1,500.00
417.000.53838.4525 Maintenance HW, SW	1,710.00	1,790.00	2,450.00	1,980.00	1,390.00	1,510.00
417.000.53838.4720 Water Service	0.00	0.00	0.00	2,200.00	6,000.00	6,000.00
417.000.53838.4740 Solid Waste	71,220.00	99,160.00	116,410.00	142,800.00	145,000.00	150,000.00
417.000.53838.4820 SW Swale Maintenance	0.00	0.00	0.00	91,000.00	88,250.00	72,250.00
417.000.53838.4923 Weed Abatement	7,170.00	6,210.00	6,680.00	12,000.00	12,000.00	12,000.00
417.000.53838.4929 Internal Street Cut Repairs	3,470.00	1,230.00	1,120.00	12,000.00	5,000.00	5,000.00
417.000.53838.4955 Physical Exams/Drug Tests	720.00	720.00	1,200.00	1,210.00	1,210.00	1,210.00
417.000.53838.5115 Permits and Fees	4,720.00	15,350.00	10,670.00	10,400.00	12,000.00	13,500.00
417.000.53838.5315 State Taxes Payable	21,560.00	26,030.00	33,640.00	33,410.00	38,000.00	39,230.00
417.000.53838.5410 Utility Excise Fee	185,240.00	279,230.00	298,700.00	314,310.00	335,850.00	345,910.00
417.000.53838.6410 Machinery & Equipment > \$5,000	0.00	0.00	0.00	8,320.00	0.00	0.00
417.000.53838.9102 PW Admin Charges	21,430.00	22,350.00	31,260.00	27,660.00	31,170.00	30,600.00
417.000.53838.9103 Admin Service Charges	204,900.00	165,810.00	217,560.00	235,370.00	287,120.00	282,830.00
417.000.53838.9110 Engineering Services	148,050.00	122,720.00	89,690.00	198,800.00	150,000.00	150,000.00
417.000.53838.9112 Outreach Services	0.00	0.00	0.00	0.00	1,500.00	1,500.00
417.000.53838.9118 GIS Charges	78,510.00	63,870.00	137,820.00	65,000.00	76,000.00	80,750.00
417.000.53838.9410 Vehicle Replacement	92,680.00	93,520.00	209,540.00	278,380.00	126,730.00	126,730.00
417.000.53838.9411 Vehicle Admin Charges	0.00	0.00	0.00	24,610.00	14,970.00	14,970.00
417.000.53838.9510 Vehicle Oper & Maint	91,210.00	67,120.00	96,920.00	87,530.00	83,000.00	83,000.00
417.000.53838.9511 Vehicle & Equipment Fuel	20,950.00	25,200.00	33,970.00	56,110.00	28,000.00	28,000.00
417.000.53838.9512 Service Center Rent	22,510.00	19,130.00	25,790.00	20,190.00	23,430.00	23,770.00
417.000.53838.9808 Mowing Services	550.00	0.00	0.00	1,750.00	0.00	0.00
Total OPERATIONS	1,220,510.00	1,330,990.00	1,675,340.00	2,237,610.00	2,051,730.00	2,090,090.00
417.000.54267 STREET CLEANING						
417.000.54267.1110 Salaries, Wages	45,970.00	66,000.00	71,450.00	0.00	0.00	0.00
417.000.54267.1210 Overtime	120.00	300.00	0.00	0.00	0.00	0.00
417.000.54267.2110 Pension-Retirement	4,630.00	7,410.00	8,480.00	0.00	0.00	0.00
417.000.54267.2120 Deferred Compensation	1,350.00	1,880.00	2,140.00	0.00	0.00	0.00
417.000.54267.2210 Industrial Insurance PR	100.00	130.00	130.00	0.00	0.00	0.00
417.000.54267.2310 Medical Insurance	14,270.00	20,930.00	21,790.00	0.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
417.000.54267.2311 Life Insurance	110.00	150.00	140.00	0.00	0.00	0.00
417.000.54267.2410 Social Security	3,470.00	4,990.00	5,400.00	0.00	0.00	0.00
417.000.54267.9110 Engineering Services	0.00	480.00	510.00	520.00	250.00	0.00
Total STREET CLEANING	70,020.00	102,270.00	110,040.00	520.00	250.00	0.00
Total Operations	1,290,530.00	1,433,260.00	1,785,380.00	2,238,130.00	2,051,980.00	2,090,090.00
417.300 Stormwater Mgt Util-RSRV						
417.300.53838 OPERATIONS						
417.300.53838.4111 Professional Services - irrp017	0.00	0.00	0.00	1,240.00	0.00	0.00
417.300.53838.4113 Contractual Services	0.00	0.00	101,160.00	0.00	0.00	0.00
417.300.53838.9110 Engineering Services	0.00	0.00	1,360.00	3,800.00	0.00	0.00
Total OPERATIONS	0.00	0.00	102,520.00	5,040.00	0.00	0.00
417.300.59438 CAPITAL EXPENDITURES						
417.300.59438.6516 CWIP - Wilbur/University SW	0.00	36,010.00	104,370.00	0.00	0.00	0.00
417.300.59438.6517 CWIP - Boulders Stormwater Pond	0.00	0.00	22,180.00	113,940.00	0.00	0.00
417.300.59438.6518 CWIP - 2018 Stormwater CIP	0.00	0.00	13,240.00	106,760.00	0.00	0.00
417.300.59438.6519 CWIP - 2019 Stormwater CIP	0.00	0.00	0.00	350,000.00	0.00	0.00
417.300.59438.6521 CWIP - Isaacs Ave IRRP017	0.00	109,240.00	399,520.00	0.00	0.00	0.00
417.300.59438.6522 CWIP - Roosevelt ST Storm CIPP Liner	0.00	0.00	60,970.00	0.00	0.00	0.00
417.300.59438.6523 CWIP - 2nd Avenue TBD	0.00	0.00	0.00	162,400.00	0.00	0.00
417.300.59438.6528 CWIP - Isaacs Ave IRRP018	0.00	0.00	29,000.00	92,310.00	0.00	0.00
417.300.59438.6533 CWIP - Penrose & Alvarado IRRP023	0.00	0.00	0.00	10,000.00	0.00	0.00
417.300.59438.6599 CWIP budget set-aside	0.00	0.00	0.00	146,730.00	431,000.00	330,000.00
Total CAPITAL EXPENDITURES	0.00	145,250.00	629,280.00	982,140.00	431,000.00	330,000.00
Total Stormwater Mgt Util-RSRV	0.00	145,250.00	731,800.00	987,180.00	431,000.00	330,000.00
417.608 SW Utility						
417.608.53838 OPERATIONS						
417.608.53838.4110 Professional Services	0.00	20,820.00	50,870.00	2,560.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Adjusted</i>	<i>2019 Council Exp</i>	<i>2020 Council Exp</i>
417.608.53838.4410 Advertising	0.00	160.00	0.00	0.00	0.00	0.00
417.608.53838.9110 Engineering Services	0.00	9,010.00	25,580.00	4,530.00	0.00	0.00
Total OPERATIONS	0.00	29,990.00	76,450.00	7,090.00	0.00	0.00
Total SW Utility	0.00	29,990.00	76,450.00	7,090.00	0.00	0.00
417.609 Cottonwood Road Drainage Study						
417.609.53838 OPERATIONS						
417.609.53838.4110 Professional Services	0.00	17,500.00	15,290.00	0.00	0.00	0.00
417.609.53838.9110 Engineering Services	0.00	2,200.00	7,520.00	0.00	0.00	0.00
Total OPERATIONS	0.00	19,700.00	22,810.00	0.00	0.00	0.00
Total Cottonwood Road Drainage Study	0.00	19,700.00	22,810.00	0.00	0.00	0.00
417.610 Lowden Alley						
417.610.53838 OPERATIONS						
417.610.53838.3110 Supplies	0.00	0.00	0.00	20,000.00	0.00	0.00
Total OPERATIONS	0.00	0.00	0.00	20,000.00	0.00	0.00
Total Lowden Alley	0.00	0.00	0.00	20,000.00	0.00	0.00
417.611 Rate Study						
417.611.53838 OPERATIONS						
417.611.53838.4113 Contractual Services	9,310.00	2,310.00	7,810.00	22,300.00	0.00	0.00
Total OPERATIONS	9,310.00	2,310.00	7,810.00	22,300.00	0.00	0.00
Total Rate Study	9,310.00	2,310.00	7,810.00	22,300.00	0.00	0.00
417.612 Mill Creek Flood Control						
417.612.53838 OPERATIONS						
417.612.53838.4110 Professional Services	0.00	0.00	0.00	30,000.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number		2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
Total	OPERATIONS	0.00	0.00	0.00	30,000.00	0.00	0.00
Total	Mill Creek Flood Control	0.00	0.00	0.00	30,000.00	0.00	0.00
Total	Stormwater	1,299,840.00	1,630,510.00	2,624,250.00	3,304,700.00	2,482,980.00	2,420,090.00
418	Wastewater Fund						
418.000	Operations						
418.000.53580	OPERATIONS GENERAL						
418.000.53580.3110	Office Supplies	0.00	300.00	0.00	0.00	0.00	0.00
418.000.53580.3160	Maintenance, Repair of Building	0.00	0.00	27,690.00	0.00	0.00	0.00
418.000.53580.3164	Machinery and Equipment < \$5,000	11,180.00	0.00	0.00	2,000.00	0.00	0.00
418.000.53580.3178	Sand, gravel	0.00	20,710.00	32,730.00	0.00	0.00	10,000.00
418.000.53580.3512	Software < \$5,000	220.00	0.00	0.00	0.00	0.00	0.00
418.000.53580.3534	Maintenance Repair Equipment	25,210.00	0.00	0.00	34,920.00	0.00	0.00
418.000.53580.4110	Professional Services	7,750.00	25,930.00	6,190.00	19,160.00	10,000.00	10,000.00
418.000.53580.4113	Contractual Services	1,950,900.00	1,980,630.00	2,036,070.00	2,175,650.00	2,110,000.00	2,172,880.00
418.000.53580.4210	Telephone	0.00	300.00	260.00	500.00	500.00	500.00
418.000.53580.4211	Cell Phone -Internet services	120.00	0.00	0.00	0.00	0.00	0.00
418.000.53580.4310	Travel & Training	0.00	1,330.00	1,060.00	3,600.00	0.00	0.00
418.000.53580.4410	Advertising	1,270.00	90.00	0.00	1,500.00	500.00	500.00
418.000.53580.4510	Copier Lease	2,930.00	3,200.00	3,310.00	3,600.00	3,200.00	3,200.00
418.000.53580.4512	Operating Rental/Lease	0.00	0.00	0.00	240.00	250.00	260.00
418.000.53580.4525	Maintenance HW, SW	690.00	660.00	0.00	670.00	690.00	690.00
418.000.53580.4720	Water Service	1,710.00	1,600.00	1,710.00	2,100.00	2,100.00	2,200.00
418.000.53580.4750	Stormwater	60.00	0.00	60.00	80.00	80.00	80.00
418.000.53580.4913	Association Dues	210.00	180.00	200.00	250.00	250.00	250.00
418.000.53580.5115	Permits and Fees	41,680.00	41,870.00	41,160.00	46,000.00	46,000.00	50,000.00
418.000.53580.5315	State Taxes Payable	130,250.00	223,100.00	125,730.00	136,000.00	140,000.00	144,220.00
418.000.53580.5410	Utility Excise Fee	820,630.00	821,080.00	863,140.00	866,430.00	933,320.00	961,150.00
418.000.53580.6410	Machinery & Equipment > \$5,000	79,090.00	59,380.00	0.00	40,000.00	0.00	0.00
418.000.53580.9101	Emergency Comm. Services	1,050.00	1,050.00	1,050.00	1,100.00	1,100.00	1,100.00
418.000.53580.9102	PW Admin Charges	130,080.00	113,310.00	90,060.00	123,270.00	99,180.00	117,950.00
418.000.53580.9103	Admin Service Charges	1,003,440.00	1,026,700.00	967,680.00	1,116,110.00	1,037,520.00	1,234,370.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
418.000.53580.9110 Engineering Services	53,670.00	60,470.00	71,930.00	90,000.00	90,000.00	90,000.00
418.000.53580.9118 GIS Charges	1,120.00	9,740.00	7,120.00	2,000.00	5,000.00	5,000.00
418.000.53580.9410 Vehicle Replacement	38,400.00	42,490.00	21,180.00	27,910.00	34,000.00	34,000.00
418.000.53580.9411 Vehicle Admin Charges	0.00	0.00	0.00	10,420.00	6,770.00	6,770.00
418.000.53580.9510 Vehicle Oper & Maint	25,320.00	10,060.00	20,320.00	33,000.00	25,000.00	25,000.00
418.000.53580.9511 Vehicle & Equipment Fuel	4,860.00	3,130.00	5,470.00	7,300.00	7,300.00	7,300.00
Total OPERATIONS GENERAL	4,331,840.00	4,447,310.00	4,324,120.00	4,743,810.00	4,552,760.00	4,877,420.00
418.000.59464 CAPITAL EXPENDITURES						
418.000.59464.6410 Machinery & Equipment > \$5,000	9,320.00	0.00	0.00	0.00	40,000.00	40,000.00
Total CAPITAL EXPENDITURES	9,320.00	0.00	0.00	0.00	40,000.00	40,000.00
Total Operations	4,341,160.00	4,447,310.00	4,324,120.00	4,743,810.00	4,592,760.00	4,917,420.00
418.185 Waste Water Collections						
418.185.53590 WASTEWATER COLLECTIONS						
418.185.53590.1110 Salaries, Wages	189,520.00	180,420.00	206,660.00	238,970.00	297,470.00	311,750.00
418.185.53590.1210 Overtime	2,610.00	1,490.00	2,290.00	2,000.00	2,500.00	2,500.00
418.185.53590.1220 Vacation Buyback	6,680.00	960.00	3,300.00	2,400.00	2,400.00	8,400.00
418.185.53590.1225 Sick Cash Out	3,190.00	280.00	60.00	200.00	200.00	2,800.00
418.185.53590.1510 Temporary Salaries	12,620.00	0.00	15,770.00	16,120.00	17,160.00	17,680.00
418.185.53590.1610 Shift Differential	1,730.00	1,930.00	1,750.00	2,080.00	2,080.00	2,080.00
418.185.53590.1710 Longevity	2,170.00	1,920.00	1,920.00	1,920.00	1,920.00	1,980.00
418.185.53590.1810 Out of Position Pay	0.00	40.00	70.00	0.00	0.00	0.00
418.185.53590.1910 Standby Pay	5,420.00	5,960.00	2,930.00	7,000.00	7,000.00	7,000.00
418.185.53590.2110 Pension-Retirement	20,490.00	21,440.00	25,760.00	33,930.00	42,250.00	44,750.00
418.185.53590.2112 Retirement Temp Employees PR	1,320.00	0.00	1,930.00	2,180.00	0.00	0.00
418.185.53590.2120 Deferred Compensation	4,460.00	3,790.00	4,320.00	5,270.00	8,710.00	9,120.00
418.185.53590.2210 Industrial Insurance PR	360.00	290.00	370.00	400.00	540.00	540.00
418.185.53590.2215 Industrial Insurance JE	1,820.00	1,910.00	1,010.00	1,960.00	2,350.00	2,350.00
418.185.53590.2310 Medical Insurance	51,440.00	49,550.00	57,100.00	65,730.00	84,510.00	87,590.00
418.185.53590.2311 Life Insurance	460.00	410.00	450.00	480.00	600.00	600.00
418.185.53590.2410 Social Security	15,930.00	14,480.00	16,400.00	19,200.00	25,190.00	27,020.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
418.185.53590.2412 Social Security Temp Employees PR	970.00	0.00	1,230.00	1,240.00	0.00	0.00
418.185.53590.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	490.00	510.00
418.185.53590.3110 Supplies	380.00	40.00	23,240.00	24,200.00	20,500.00	20,500.00
418.185.53590.3160 Maintenance, Repair of Building	9,470.00	0.00	0.00	0.00	0.00	0.00
418.185.53590.3175 Crushed Surfacing	0.00	0.00	0.00	0.00	1,000.00	1,000.00
418.185.53590.3180 Clothing	3,040.00	1,620.00	2,400.00	2,500.00	2,500.00	2,500.00
418.185.53590.3310 PC Hardware/Supplies	580.00	0.00	0.00	190.00	0.00	0.00
418.185.53590.3437 Other Supplies	11,800.00	9,870.00	0.00	0.00	0.00	0.00
418.185.53590.3512 Software < \$5,000	0.00	0.00	320.00	0.00	0.00	0.00
418.185.53590.3513 Computer Hardware < \$5,000	2,300.00	4,040.00	1,590.00	1,550.00	1,550.00	1,550.00
418.185.53590.3520 Safety Equipment/Prevention Supplies	2,940.00	1,890.00	4,310.00	3,300.00	4,500.00	4,500.00
418.185.53590.3534 Maintenance Repair Equipment	0.00	0.00	0.00	750.00	750.00	750.00
418.185.53590.4113 Contractual Services	2,390.00	4,670.00	5,450.00	120.00	0.00	0.00
418.185.53590.4210 Telephone	2,100.00	2,590.00	4,080.00	4,340.00	4,200.00	4,200.00
418.185.53590.4211 Cell Phone -Internet services	180.00	0.00	0.00	0.00	0.00	0.00
418.185.53590.4212 Postage	0.00	0.00	0.00	1,500.00	2,500.00	2,500.00
418.185.53590.4310 Travel & Training	1,120.00	2,500.00	1,870.00	5,300.00	6,000.00	6,000.00
418.185.53590.4510 Copier Lease	670.00	650.00	730.00	800.00	800.00	800.00
418.185.53590.4512 Operating Rental/Lease	320.00	180.00	190.00	400.00	450.00	500.00
418.185.53590.4525 Maintenance HW, SW	3,670.00	3,750.00	1,960.00	4,840.00	4,440.00	4,560.00
418.185.53590.4913 Association Dues	150.00	30.00	30.00	200.00	200.00	200.00
418.185.53590.4929 Internal Street Cut Repairs	5,720.00	2,600.00	2,690.00	10,340.00	10,000.00	10,000.00
418.185.53590.4931 Claims/Damages Payments	270.00	0.00	37,640.00	1,500.00	1,500.00	1,500.00
418.185.53590.4955 Physical Exams/Drug Tests	170.00	370.00	720.00	740.00	740.00	740.00
418.185.53590.5315 State Taxes Payable	32,870.00	52,820.00	27,930.00	34,000.00	32,000.00	34,260.00
418.185.53590.5410 Utility Excise Fee	215,860.00	203,990.00	199,800.00	200,250.00	198,420.00	204,340.00
418.185.53590.9102 PW Admin Charges	0.00	19,800.00	17,160.00	27,660.00	17,500.00	20,820.00
418.185.53590.9110 Engineering Services	92,220.00	66,710.00	58,250.00	90,000.00	90,000.00	90,000.00
418.185.53590.9118 GIS Charges	50,340.00	43,920.00	38,020.00	60,000.00	40,000.00	40,000.00
418.185.53590.9410 Vehicle Replacement	69,400.00	154,050.00	69,510.00	44,000.00	63,680.00	63,680.00
418.185.53590.9411 Vehicle Admin Charges	0.00	0.00	0.00	3,530.00	3,740.00	3,740.00
418.185.53590.9510 Vehicle Oper & Maint	15,270.00	20,110.00	2,330.00	14,000.00	9,000.00	9,000.00
418.185.53590.9511 Vehicle & Equipment Fuel	7,110.00	7,220.00	3,260.00	8,000.00	11,000.00	11,000.00
418.185.53590.9512 Service Center Rent	12,570.00	6,380.00	8,660.00	6,720.00	23,430.00	23,770.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
418.185.53590.9806 Restroom Repairs Maintenance	19,340.00	25,830.00	24,180.00	40,000.00	40,000.00	40,000.00
Total WASTEWATER COLLECTIONS	883,440.00	920,500.00	879,640.00	991,810.00	1,085,770.00	1,129,080.00
418.185.59435 CAPITAL EXPENDITURES						
418.185.59435.6410 Machinery & Equipment > \$5,000	0.00	10,760.00	0.00	0.00	0.00	0.00
418.185.59435.6412 Software > \$5,000	0.00	0.00	0.00	7,030.00	0.00	0.00
Total CAPITAL EXPENDITURES	0.00	10,760.00	0.00	7,030.00	0.00	0.00
Total Waste Water Collections	883,440.00	931,260.00	879,640.00	998,840.00	1,085,770.00	1,129,080.00
418.189 FOG						
418.189.53590 WASTEWATER COLLECTIONS						
418.189.53590.1110 Salaries, Wages	0.00	5,220.00	53,290.00	61,160.00	63,230.00	65,120.00
418.189.53590.1210 Overtime	0.00	0.00	0.00	50.00	500.00	500.00
418.189.53590.2110 Pension-Retirement	0.00	580.00	6,340.00	8,230.00	8,140.00	8,500.00
418.189.53590.2120 Deferred Compensation	0.00	0.00	0.00	1,000.00	1,900.00	1,950.00
418.189.53590.2210 Industrial Insurance PR	0.00	20.00	90.00	100.00	110.00	110.00
418.189.53590.2310 Medical Insurance	0.00	2,760.00	17,010.00	17,880.00	18,020.00	18,680.00
418.189.53590.2311 Life Insurance	0.00	20.00	120.00	120.00	120.00	120.00
418.189.53590.2410 Social Security	0.00	370.00	3,910.00	4,510.00	4,840.00	4,990.00
418.189.53590.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	90.00	100.00
418.189.53590.3110 Supplies	0.00	1,260.00	3,690.00	3,970.00	4,000.00	4,000.00
418.189.53590.3180 Clothing	0.00	0.00	270.00	780.00	690.00	540.00
418.189.53590.3310 PC Hardware/Supplies	0.00	400.00	0.00	0.00	150.00	150.00
418.189.53590.3513 Computer Hardware < \$5,000	0.00	1,900.00	0.00	0.00	0.00	0.00
418.189.53590.4110 Professional Services	0.00	0.00	0.00	750.00	0.00	0.00
418.189.53590.4113 Contractual Services	0.00	0.00	0.00	100.00	0.00	0.00
418.189.53590.4212 Postage	0.00	0.00	0.00	900.00	900.00	900.00
418.189.53590.4310 Travel & Training	0.00	0.00	2,580.00	850.00	2,900.00	1,600.00
418.189.53590.4410 Advertising	0.00	0.00	0.00	500.00	500.00	500.00
418.189.53590.4916 Printing & Binding	0.00	0.00	790.00	3,500.00	2,250.00	2,250.00
418.189.53590.9110 Engineering Services	0.00	0.00	17,790.00	20,000.00	0.00	0.00
418.189.53590.9112 Outreach Services	0.00	0.00	0.00	2,500.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
418.189.53590.9118 GIS Charges	0.00	0.00	0.00	2,500.00	0.00	0.00
418.189.53590.9510 Vehicle Oper & Maint	0.00	0.00	0.00	1,000.00	1,300.00	1,300.00
418.189.53590.9511 Vehicle & Equipment Fuel	0.00	0.00	0.00	1,000.00	700.00	700.00
Total WASTEWATER COLLECTIONS	0.00	12,530.00	105,880.00	131,400.00	110,340.00	112,010.00
Total FOG	0.00	12,530.00	105,880.00	131,400.00	110,340.00	112,010.00
418.300 Capital						
418.300.53580 OPERATIONS GENERAL						
418.300.53580.4113 Contractual Services	0.00	0.00	630.00	0.00	0.00	0.00
418.300.53580.9110 Engineering Services	0.00	6,280.00	50,920.00	0.00	0.00	0.00
Total OPERATIONS GENERAL	0.00	6,280.00	51,550.00	0.00	0.00	0.00
418.300.59435 CAPITAL EXPENDITURES						
418.300.59435.6310 Other Property Improvements	0.00	0.00	154,820.00	0.00	0.00	0.00
418.300.59435.6509 CWIP - Aeration Basin Valves	11,420.00	38,970.00	0.00	0.00	0.00	0.00
418.300.59435.6513 CWIP - Dalles Military Sewer	0.00	0.00	14,130.00	234,990.00	0.00	0.00
418.300.59435.6515 CWIP - 2nd Avenue TBD	0.00	0.00	770.00	283,380.00	0.00	0.00
418.300.59435.6518 CWIP - Pine & Cherry IRRP019	0.00	0.00	0.00	59,270.00	0.00	0.00
418.300.59435.6526 CWIP - PLC Solids Handling Building	0.00	0.00	102,650.00	0.00	0.00	0.00
418.300.59435.6527 CWIP - Olympia/Cedar Sewer CIPP	0.00	0.00	138,620.00	0.00	0.00	0.00
418.300.59435.6528 CWIP - WWTP Screens	0.00	0.00	177,770.00	1,960,870.00	0.00	0.00
418.300.59435.6529 CWIP - 2018 Sewer CIPP Liner	0.00	0.00	8,340.00	1,046,660.00	0.00	0.00
418.300.59435.6530 CWIP - South Trunk Sewer CIPP	0.00	0.00	200.00	893,680.00	0.00	0.00
418.300.59435.6531 CWIP - 2019 Sewer CIPP	0.00	0.00	0.00	200,000.00	0.00	0.00
418.300.59435.6532 CWIP - Cottonwood Sewer Pump	0.00	0.00	0.00	150,000.00	0.00	0.00
418.300.59435.6533 CWIP - WWTP PLC Replacements	0.00	0.00	0.00	160,000.00	0.00	0.00
418.300.59435.6534 CWIP - WWTP Solids bldg ceiling	0.00	0.00	0.00	66,000.00	0.00	0.00
418.300.59435.6599 CWIP budget set-aside	0.00	0.00	0.00	0.00	2,910,000.00	4,021,000.00
Total CAPITAL EXPENDITURES	11,420.00	38,970.00	597,300.00	5,054,850.00	2,910,000.00	4,021,000.00
418.300.59795 TRANSFERS OUT						

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number		2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
Total	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total	Capital	11,420.00	45,250.00	648,850.00	5,054,850.00	2,910,000.00	4,021,000.00
418.400	Debt Service						
418.400.58120	INTERFUND LOAN REPAYMENT						
418.400.58120.7910	Interfund Loan Principal Payment	0.00	153,400.00	0.00	0.00	0.00	0.00
Total	INTERFUND LOAN REPAYMENT	0.00	153,400.00	0.00	0.00	0.00	0.00
418.400.58200	REDEMPTION OF LONG-TERM DEBT						
418.400.58200.7910	Doe Loan Repayment-Princ.	1,883,430.00	1,918,400.00	1,954,820.00	1,992,770.00	2,032,280.00	1,178,100.00
Total	REDEMPTION OF LONG-TERM DEBT	1,883,430.00	1,918,400.00	1,954,820.00	1,992,770.00	2,032,280.00	1,178,100.00
418.400.58235	LT DEBT						
418.400.58235.7210	Bond Principal	490,000.00	0.00	0.00	0.00	0.00	0.00
Total	LT DEBT	490,000.00	0.00	0.00	0.00	0.00	0.00
418.400.59135	*** Title Not Found ***						
418.400.59135.7210	2018 Revenue Bond Principal Payment	0.00	0.00	0.00	0.00	0.00	215,000.00
Total	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	215,000.00
418.400.59200	INTEREST & OTHER DEBT SERVICE COSTS						
418.400.59200.4110	Professional Services	480.00	0.00	1,080.00	2,170.00	0.00	0.00
Total	INTEREST & OTHER DEBT SERVICE COSTS	480.00	0.00	1,080.00	2,170.00	0.00	0.00
418.400.59235	DEBT SERVICE						
418.400.59235.8210	Interfund Loan Interest Expense	0.00	230.00	0.00	0.00	0.00	0.00
418.400.59235.8310	Bond Interest	7,950.00	0.00	0.00	97,210.00	264,460.00	285,900.00
418.400.59235.8320	Interest Expense	275,140.00	231,170.00	185,750.00	144,090.00	95,670.00	45,440.00
418.400.59235.8510	Registration and Service Costs	170.00	0.00	0.00	0.00	500.00	500.00
Total	DEBT SERVICE	283,260.00	231,400.00	185,750.00	241,300.00	360,630.00	331,840.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Exp</u>	<u>2020 Council Exp</u>
Total Debt Service	2,657,170.00	2,303,200.00	2,141,650.00	2,236,240.00	2,392,910.00	1,724,940.00
418.490 IRRP Debt Service						
418.490.59235 DEBT SERVICE						
418.490.59235.8420 Interest Expense-2010 Bond Issuance	-69,140.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	-69,140.00	0.00	0.00	0.00	0.00	0.00
Total IRRP Debt Service	-69,140.00	0.00	0.00	0.00	0.00	0.00
418.610 Sewer service at 20 Stahl						
418.610.53580 OPERATIONS GENERAL						
418.610.53580.4113 Contractual Services	0.00	0.00	9,440.00	0.00	0.00	0.00
Total OPERATIONS GENERAL	0.00	0.00	9,440.00	0.00	0.00	0.00
Total Sewer service at 20 Stahl	0.00	0.00	9,440.00	0.00	0.00	0.00
418.611 Rate Study						
418.611.53580 OPERATIONS GENERAL						
418.611.53580.4113 Contractual Services	40,760.00	10,400.00	210.00	10.00	0.00	0.00
Total OPERATIONS GENERAL	40,760.00	10,400.00	210.00	10.00	0.00	0.00
Total Rate Study	40,760.00	10,400.00	210.00	10.00	0.00	0.00
418.612 WWTP Basin Valves						
418.612.53580 OPERATIONS GENERAL						
418.612.53580.4113 Contractual Services	0.00	0.00	6,280.00	99,620.00	0.00	0.00
418.612.53580.9110 Engineering Services	0.00	0.00	1,850.00	3,480.00	0.00	0.00
Total OPERATIONS GENERAL	0.00	0.00	8,130.00	103,100.00	0.00	0.00
Total WWTP Basin Valves	0.00	0.00	8,130.00	103,100.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

<u>Account Number</u>		<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Exp</u>	<u>2020 Council Exp</u>
418.613	Repair of digesters at WWTP						
418.613.53580	OPERATIONS GENERAL						
418.613.53580.3160	Maintenance, Repair of Building	0.00	0.00	0.00	25,000.00	0.00	0.00
418.613.53580.9110	Engineering Services	0.00	0.00	0.00	5,000.00	0.00	0.00
Total	OPERATIONS GENERAL	0.00	0.00	0.00	30,000.00	0.00	0.00
Total	Repair of digesters at WWTP	0.00	0.00	0.00	30,000.00	0.00	0.00
418.619	UGA Utility Study						
418.619.53580	OPERATIONS GENERAL						
418.619.53580.4110	Professional Services	0.00	0.00	3,570.00	0.00	0.00	0.00
Total	OPERATIONS GENERAL	0.00	0.00	3,570.00	0.00	0.00	0.00
Total	UGA Utility Study	0.00	0.00	3,570.00	0.00	0.00	0.00
418.620	*** Title Not Found ***						
418.620.53580	OPERATIONS GENERAL						
Total	OPERATIONS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
Total	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
418.621	*** Title Not Found ***						
418.621.53580	OPERATIONS GENERAL						
Total	OPERATIONS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
Total	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total	Wastewater Fund	7,864,810.00	7,749,950.00	8,121,490.00	13,298,250.00	11,091,780.00	11,904,450.00
419	Landfill Fund						
419.000	Operations						

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
419.000.53780 OPERATIONS						
419.000.53780.1110 Salaries, Wages	423,120.00	478,670.00	489,490.00	624,650.00	665,660.00	694,160.00
419.000.53780.1210 Overtime	16,520.00	21,230.00	18,370.00	20,000.00	22,000.00	22,000.00
419.000.53780.1220 Vacation Buyback	2,240.00	6,670.00	10,550.00	11,700.00	10,000.00	10,000.00
419.000.53780.1225 Sick Cash Out	0.00	0.00	0.00	380.00	0.00	0.00
419.000.53780.1510 Temporary Salaries	23,760.00	15,140.00	9,930.00	56,800.00	34,000.00	34,000.00
419.000.53780.1710 Longevity	5,390.00	6,050.00	6,520.00	6,720.00	5,760.00	5,760.00
419.000.53780.1810 Out Of Position Pay	130.00	60.00	60.00	500.00	500.00	500.00
419.000.53780.2110 Pension-Retirement	45,470.00	56,400.00	61,080.00	94,590.00	93,720.00	98,710.00
419.000.53780.2112 Retirement Temp Employees PR	2,270.00	1,730.00	1,290.00	8,560.00	0.00	0.00
419.000.53780.2120 Deferred Compensation	6,770.00	5,480.00	6,850.00	10,380.00	13,030.00	13,520.00
419.000.53780.2210 Industrial Insurance PR	710.00	790.00	820.00	1,050.00	1,200.00	1,200.00
419.000.53780.2215 Industrial Insurance JE	7,260.00	9,740.00	9,430.00	10,640.00	12,730.00	12,730.00
419.000.53780.2310 Medical Insurance	109,740.00	135,460.00	144,480.00	190,120.00	207,880.00	214,630.00
419.000.53780.2311 Life Insurance	880.00	1,020.00	1,030.00	1,270.00	1,390.00	1,390.00
419.000.53780.2410 Social Security	33,520.00	38,190.00	39,090.00	53,600.00	55,850.00	58,070.00
419.000.53780.2412 Social Security Temp Employees PR	1,850.00	1,190.00	830.00	4,650.00	0.00	0.00
419.000.53780.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	1,080.00	1,120.00
419.000.53780.2510 Unemployment Insurance	0.00	16,680.00	5,500.00	10,270.00	0.00	0.00
419.000.53780.3110 Supplies	2,940.00	2,990.00	18,880.00	32,620.00	19,500.00	9,500.00
419.000.53780.3117 Office Furniture < \$5,000	1,990.00	0.00	0.00	0.00	0.00	0.00
419.000.53780.3120 Chemical Drugs Lab Supply	0.00	0.00	0.00	950.00	950.00	950.00
419.000.53780.3142 Weed Control Supply	0.00	990.00	3,140.00	5,200.00	8,700.00	8,700.00
419.000.53780.3164 Machinery and Equipment < \$5,000	1,320.00	0.00	2,940.00	0.00	1,800.00	4,550.00
419.000.53780.3174 Base Rock	3,030.00	400.00	6,980.00	2,500.00	3,000.00	3,000.00
419.000.53780.3180 Clothing	1,900.00	1,680.00	3,180.00	3,000.00	5,250.00	5,250.00
419.000.53780.3310 PC Hardware/Supplies	530.00	0.00	0.00	800.00	800.00	300.00
419.000.53780.3430 Equipment <\$5,000	0.00	0.00	4,830.00	0.00	0.00	0.00
419.000.53780.3437 Other Supplies	7,410.00	5,490.00	0.00	0.00	0.00	0.00
419.000.53780.3512 Software < \$5,000	0.00	0.00	320.00	350.00	0.00	0.00
419.000.53780.3513 Computer Hardware < \$5,000	4,000.00	2,660.00	0.00	3,090.00	12,510.00	3,090.00
419.000.53780.3520 Safety supplies	430.00	790.00	900.00	1,650.00	3,050.00	2,750.00
419.000.53780.3530 Small Tools	100.00	10.00	350.00	500.00	500.00	500.00
419.000.53780.3534 Maintenance Repair Equipment	9,500.00	33,470.00	19,380.00	45,750.00	30,000.00	30,000.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
419.000.53780.4110 Professional Services	63,410.00	29,540.00	103,390.00	128,990.00	86,500.00	86,500.00
419.000.53780.4113 Contractual Services	74,240.00	75,640.00	55,470.00	105,600.00	61,000.00	60,000.00
419.000.53780.4130 Janitorial Services	4,560.00	4,560.00	4,180.00	5,000.00	5,000.00	5,000.00
419.000.53780.4210 Telephone	4,780.00	3,170.00	3,600.00	5,420.00	4,940.00	4,940.00
419.000.53780.4212 Postage	1,090.00	390.00	540.00	1,100.00	1,900.00	1,900.00
419.000.53780.4310 Travel & Training	4,510.00	4,600.00	5,810.00	4,950.00	10,950.00	7,000.00
419.000.53780.4410 Advertising	1,100.00	150.00	780.00	1,000.00	1,000.00	1,000.00
419.000.53780.4510 Copier Lease	2,080.00	2,230.00	2,160.00	2,250.00	2,480.00	2,500.00
419.000.53780.4514 Equipment Rental	0.00	21,870.00	2,270.00	3,320.00	1,910.00	1,910.00
419.000.53780.4525 Maintenance HW, SW	9,010.00	9,130.00	9,260.00	9,380.00	7,790.00	20,770.00
419.000.53780.4710 Heat, Light, Power	27,000.00	31,100.00	31,990.00	27,600.00	37,000.00	37,000.00
419.000.53780.4720 Water Service	320.00	0.00	460.00	550.00	0.00	0.00
419.000.53780.4740 Solid Waste Highway Litter	9,290.00	9,450.00	7,110.00	11,100.00	8,600.00	8,600.00
419.000.53780.4741 Recycling	0.00	0.00	0.00	4,000.00	5,000.00	5,000.00
419.000.53780.4743 Drop Box Recycling	0.00	0.00	0.00	0.00	4,000.00	4,000.00
419.000.53780.4913 Association Dues	390.00	330.00	360.00	750.00	1,400.00	1,400.00
419.000.53780.4922 Credit Card Sales Fees	15,610.00	17,350.00	20,120.00	22,500.00	22,000.00	22,000.00
419.000.53780.4929 Internal Road Repair	0.00	8,290.00	1,960.00	4,000.00	4,000.00	4,000.00
419.000.53780.4955 Physical Exams/Drug Tests	530.00	780.00	760.00	950.00	1,250.00	1,250.00
419.000.53780.4988 LF contribution to closure set-a-side	0.00	0.00	0.00	381,100.00	392,540.00	404,310.00
419.000.53780.5115 Permits and Fees	1,340.00	1,180.00	1,370.00	1,480.00	1,480.00	1,480.00
419.000.53780.5315 State Taxes Payable	34,410.00	38,640.00	44,690.00	51,000.00	60,600.00	62,700.00
419.000.53780.5410 Utility Excise Fee	519,270.00	559,720.00	579,830.00	620,000.00	620,360.00	634,660.00
419.000.53780.9102 PW Admin Charges	47,090.00	50,380.00	58,530.00	59,540.00	66,210.00	62,120.00
419.000.53780.9103 Admin Service Charges	398,660.00	381,850.00	497,650.00	553,930.00	605,040.00	556,920.00
419.000.53780.9110 Engineering Services	14,930.00	49,220.00	63,170.00	183,800.00	80,000.00	80,000.00
419.000.53780.9114 Applications System Admin Srvc	0.00	0.00	50.00	0.00	0.00	0.00
419.000.53780.9118 GIS Charges	1,770.00	1,870.00	6,040.00	6,000.00	7,000.00	7,000.00
419.000.53780.9410 Vehicle Replacement	183,840.00	188,220.00	370,100.00	241,010.00	278,550.00	278,550.00
419.000.53780.9411 Vehicle Admin Charges	0.00	0.00	0.00	44,520.00	28,340.00	28,340.00
419.000.53780.9510 Vehicle Oper & Maint	203,540.00	189,890.00	91,320.00	131,000.00	140,000.00	140,000.00
419.000.53780.9511 Vehicle & Equipment Fuel	80,980.00	78,750.00	83,870.00	109,000.00	111,000.00	111,000.00
419.000.53780.9512 Service Center Rent	5,070.00	0.00	0.00	0.00	0.00	0.00
419.000.53780.9808 Mowing Services	0.00	4,180.00	2,220.00	3,700.00	4,000.00	4,000.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number		2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
Total	OPERATIONS	2,421,600.00	2,605,460.00	2,915,280.00	3,926,830.00	3,872,700.00	3,882,230.00
419.000.59200	INTEREST & OTHER DEBT SERVICE COSTS						
419.000.59200.8510	Registration and Service Costs	100.00	0.00	0.00	140.00	140.00	140.00
Total	INTEREST & OTHER DEBT SERVICE COSTS	100.00	0.00	0.00	140.00	140.00	140.00
419.000.59437	CAPITAL EXPENDITURES						
419.000.59437.6410	Equipment	0.00	0.00	0.00	12,200.00	0.00	0.00
Total	CAPITAL EXPENDITURES	0.00	0.00	0.00	12,200.00	0.00	0.00
Total	Operations	2,421,700.00	2,605,460.00	2,915,280.00	3,939,170.00	3,872,840.00	3,882,370.00
419.250	Household Hazardous Waste						
419.250.53990	OTHER ENVIRONMENTAL SERVICES						
419.250.53990.1110	Salaries, Wages	52,730.00	65,570.00	58,820.00	0.00	0.00	0.00
419.250.53990.1210	Overtime	3,110.00	1,760.00	2,060.00	0.00	0.00	0.00
419.250.53990.1510	Temporary Salaries	0.00	0.00	450.00	0.00	0.00	0.00
419.250.53990.2110	Pension-Retirement	5,670.00	7,530.00	7,230.00	0.00	0.00	0.00
419.250.53990.2112	Retirement Temp Employees PR	0.00	0.00	60.00	0.00	0.00	0.00
419.250.53990.2120	Deferred Compensation	1,530.00	1,920.00	1,720.00	0.00	0.00	0.00
419.250.53990.2210	Industrial Insurance PR	100.00	120.00	110.00	0.00	0.00	0.00
419.250.53990.2310	Medical Insurance	15,300.00	19,880.00	17,930.00	0.00	0.00	0.00
419.250.53990.2311	Life Insurance	110.00	130.00	110.00	0.00	0.00	0.00
419.250.53990.2410	Social Security	4,240.00	5,100.00	4,620.00	0.00	0.00	0.00
419.250.53990.2412	Social Security Temp Employees PR	0.00	0.00	40.00	0.00	0.00	0.00
419.250.53990.3110	Supplies	0.00	0.00	3,520.00	4,490.00	7,300.00	4,800.00
419.250.53990.3180	Clothing	1,850.00	660.00	980.00	2,050.00	2,050.00	2,050.00
419.250.53990.3437	Other Supplies	2,020.00	2,590.00	0.00	0.00	0.00	0.00
419.250.53990.3513	Computer Hardware < \$5,000	1,350.00	0.00	0.00	0.00	0.00	0.00
419.250.53990.3520	Safety Supplies	0.00	0.00	330.00	650.00	650.00	650.00
419.250.53990.3534	Maintenance Repair Equipment	80.00	490.00	7,520.00	200.00	500.00	500.00
419.250.53990.4110	Professional Services	0.00	30.00	0.00	0.00	0.00	0.00
419.250.53990.4113	Contractual Services	270.00	270.00	0.00	300.00	0.00	0.00
419.250.53990.4130	Janitorial Services	1,860.00	1,860.00	1,710.00	2,000.00	2,000.00	2,000.00

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
419.250.53990.4310 Travel & Training	2,330.00	280.00	330.00	3,000.00	3,000.00	3,000.00
419.250.53990.4410 Advertising	170.00	0.00	0.00	250.00	250.00	250.00
419.250.53990.4740 Hazardous Waste	13,570.00	15,630.00	14,770.00	18,000.00	17,000.00	17,000.00
419.250.53990.4916 Printing & Binding	0.00	320.00	0.00	250.00	250.00	250.00
419.250.53990.4955 Physical Exams/Drug Tests	100.00	120.00	0.00	300.00	0.00	0.00
419.250.53990.5115 Permits and Fees	270.00	230.00	250.00	300.00	300.00	300.00
419.250.53990.9410 Vehicle Replacement	2,260.00	2,290.00	2,700.00	5,000.00	1,640.00	1,640.00
419.250.53990.9411 Vehicle Admin Charges	0.00	0.00	0.00	240.00	140.00	140.00
419.250.53990.9510 Vehicle Oper & Maint	0.00	180.00	0.00	1,200.00	1,200.00	1,200.00
419.250.53990.9511 Vehicle & Equipment Fuel	170.00	0.00	0.00	750.00	1,000.00	1,000.00
Total OTHER ENVIRONMENTAL SERVICES	109,090.00	126,960.00	125,260.00	38,980.00	37,280.00	34,780.00
Total Household Hazardous Waste	109,090.00	126,960.00	125,260.00	38,980.00	37,280.00	34,780.00
419.260 Recycling						
419.260.53990 OTHER ENVIRONMENTAL SERVICES						
419.260.53990.4741 Tire Disposal	0.00	0.00	2,750.00	5,000.00	0.00	0.00
419.260.53990.4743 Drop Box Recycling	0.00	0.00	0.00	150.00	0.00	0.00
419.260.53990.5315 State Taxes Payable	800.00	720.00	3,610.00	9,520.00	5,840.00	6,230.00
419.260.53990.5410 Utility Excise Fee	6,890.00	6,250.00	9,920.00	17,000.00	15,900.00	17,150.00
Total OTHER ENVIRONMENTAL SERVICES	7,690.00	6,970.00	16,280.00	31,670.00	21,740.00	23,380.00
Total Recycling	7,690.00	6,970.00	16,280.00	31,670.00	21,740.00	23,380.00
419.265 Solid Waste Programming						
419.265.53720 ADMINISTRATION						
419.265.53720.1110 Salaries, Wages	58,520.00	19,950.00	10,230.00	0.00	0.00	0.00
419.265.53720.2110 Pension-Retirement	6,020.00	2,230.00	1,170.00	0.00	0.00	0.00
419.265.53720.2210 Industrial Insurance PR	80.00	30.00	20.00	0.00	0.00	0.00
419.265.53720.2310 Medical Insurance	18,220.00	6,290.00	3,340.00	0.00	0.00	0.00
419.265.53720.2311 Life Insurance	120.00	40.00	20.00	0.00	0.00	0.00
419.265.53720.2410 Social Security	4,430.00	1,500.00	770.00	0.00	0.00	0.00
419.265.53720.3437 Other supplies	2,810.00	160.00	10,400.00	0.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
419.265.53720.4310 Travel & Training	1,180.00	0.00	880.00	0.00	0.00	0.00
419.265.53720.4410 Advertising	630.00	0.00	0.00	0.00	0.00	0.00
419.265.53720.4913 Association Dues	0.00	350.00	300.00	0.00	0.00	0.00
419.265.53720.4916 Printing & Binding	770.00	130.00	170.00	0.00	0.00	0.00
419.265.53720.9118 GIS Charges	0.00	680.00	330.00	500.00	0.00	0.00
Total ADMINISTRATION	92,780.00	31,360.00	27,630.00	500.00	0.00	0.00
Total Solid Waste Programming	92,780.00	31,360.00	27,630.00	500.00	0.00	0.00
419.275 Compost Facility						
419.275.53760 Compost Production						
419.275.53760.1110 Salaries, Wages	44,460.00	39,540.00	30,080.00	0.00	0.00	0.00
419.275.53760.1210 Overtime	1,160.00	2,660.00	1,250.00	0.00	0.00	0.00
419.275.53760.1510 Temporary Salaries	2,540.00	0.00	10,000.00	0.00	0.00	0.00
419.275.53760.2110 Pension-Retirement	4,550.00	4,720.00	3,620.00	0.00	0.00	0.00
419.275.53760.2112 Retirement Temp Employees PR	300.00	0.00	1,260.00	0.00	0.00	0.00
419.275.53760.2120 Deferred Compensation	40.00	40.00	100.00	0.00	0.00	0.00
419.275.53760.2210 Industrial Insurance PR	90.00	70.00	90.00	0.00	0.00	0.00
419.275.53760.2310 Medical Insurance	12,730.00	11,970.00	9,260.00	0.00	0.00	0.00
419.275.53760.2311 Life Insurance	100.00	90.00	70.00	0.00	0.00	0.00
419.275.53760.2410 Social Security	3,340.00	3,100.00	2,280.00	0.00	0.00	0.00
419.275.53760.2412 Social Security Temp Employees PR	210.00	0.00	790.00	0.00	0.00	0.00
419.275.53760.3110 Supplies	0.00	0.00	340.00	6,850.00	1,850.00	1,850.00
419.275.53760.3117 Office Furniture < \$5,000	0.00	0.00	0.00	0.00	0.00	2,500.00
419.275.53760.3174 Base Rock	420.00	880.00	0.00	0.00	0.00	0.00
419.275.53760.3180 Clothing	1,470.00	690.00	1,080.00	1,250.00	0.00	0.00
419.275.53760.3437 Other Supplies	7,050.00	1,690.00	0.00	0.00	0.00	0.00
419.275.53760.3513 Computer Hardware < \$5,000	0.00	1,330.00	0.00	0.00	0.00	0.00
419.275.53760.3520 Safety Supplies	0.00	0.00	220.00	650.00	0.00	0.00
419.275.53760.3534 Maint Repair Equipment	620.00	0.00	110.00	750.00	1,750.00	1,750.00
419.275.53760.4110 Professional Services	16,310.00	840.00	0.00	0.00	0.00	0.00
419.275.53760.4113 Contractual services	930.00	110.00	48,840.00	69,990.00	68,200.00	58,200.00
419.275.53760.4212 postage	1,190.00	130.00	130.00	800.00	0.00	0.00
419.275.53760.4310 Travel & Training	240.00	70.00	220.00	1,500.00	1,000.00	1,000.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Exp</u>	<u>2020 Council Exp</u>
419.275.53760.4410 Advertising	420.00	420.00	0.00	1,000.00	1,000.00	1,000.00
419.275.53760.4514 Equipment Rental	68,950.00	33,080.00	0.00	0.00	0.00	0.00
419.275.53760.4710 Heat, Light, Power	1,370.00	1,100.00	880.00	2,000.00	0.00	0.00
419.275.53760.4913 Association Dues	0.00	0.00	0.00	200.00	0.00	0.00
419.275.53760.4955 Physical Exams/Drug Tests	100.00	0.00	100.00	300.00	0.00	0.00
419.275.53760.5115 Permits and Fees	200.00	200.00	200.00	1,250.00	1,700.00	1,700.00
419.275.53760.5315 State Taxes Payable	4,950.00	4,770.00	3,430.00	10,340.00	4,200.00	4,380.00
419.275.53760.5410 Utility Excise Fee	40,650.00	39,940.00	50,980.00	50,000.00	52,210.00	53,790.00
419.275.53760.9410 Vehicle Replacement	21,290.00	18,310.00	34,300.00	41,000.00	36,410.00	36,410.00
419.275.53760.9411 Vehicle Admin Charges	0.00	0.00	0.00	5,000.00	3,030.00	3,030.00
419.275.53760.9510 Vehicle Oper & Maint	13,870.00	21,060.00	10,290.00	35,500.00	14,000.00	14,000.00
419.275.53760.9511 Vehicle & Equipment Fuel	14,540.00	12,810.00	11,070.00	14,500.00	14,500.00	14,500.00
Total Compost Production	264,090.00	199,620.00	220,990.00	242,880.00	199,850.00	194,110.00
Total Compost Facility	264,090.00	199,620.00	220,990.00	242,880.00	199,850.00	194,110.00
419.300 Capital						
419.300.59437 CAPITAL EXPENDITURES						
419.300.59437.6500 CWIP Expense (Capitalized Interest)	0.00	0.00	10,780.00	0.00	0.00	0.00
419.300.59437.6501 CWIP - Landfill Area 7, Cell 3	73,200.00	142,330.00	2,154,690.00	0.00	0.00	0.00
419.300.59437.6502 CWIP - Landfill Bioreactor	0.00	0.00	74,590.00	125,410.00	0.00	0.00
419.300.59437.6503 CWIP - Landfill Entrance Improvements	0.00	0.00	610.00	807,470.00	0.00	0.00
419.300.59437.6504 Construction work in progress	0.00	0.00	8,600.00	61,400.00	0.00	0.00
419.300.59437.6505 CWIP - HHW Waste Oil Container Cover	0.00	0.00	0.00	50,000.00	0.00	0.00
419.300.59437.6599 CWIP budget set-aside	0.00	0.00	0.00	0.00	2,020,000.00	332,000.00
Total CAPITAL EXPENDITURES	73,200.00	142,330.00	2,249,270.00	1,044,280.00	2,020,000.00	332,000.00
Total Capital	73,200.00	142,330.00	2,249,270.00	1,044,280.00	2,020,000.00	332,000.00
419.345 Remediation						
419.345.58537 MTCA Grant						
419.345.58537.1110 Salaries, Wages	380.00	2,400.00	1,100.00	0.00	0.00	0.00
419.345.58537.2110 Pension-Retirement	40.00	270.00	130.00	0.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
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Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
419.345.58537.2310 Medical Insurance	120.00	760.00	360.00	0.00	0.00	0.00
419.345.58537.2410 Social Security	30.00	180.00	80.00	0.00	0.00	0.00
419.345.58537.3430 Equipment <\$5,000	0.00	0.00	5,230.00	0.00	0.00	0.00
419.345.58537.4110 Professional Services	224,920.00	342,800.00	90,270.00	108,200.00	51,000.00	52,000.00
419.345.58537.4113 Contractual Services	0.00	1,185,500.00	10,500.00	40,000.00	40,000.00	40,000.00
419.345.58537.4410 Advertising	0.00	450.00	0.00	0.00	0.00	0.00
419.345.58537.4740 Solid Waste	0.00	20,070.00	0.00	0.00	0.00	0.00
419.345.58537.4936 Other Fees/Permits	1,500.00	2,380.00	1,500.00	0.00	0.00	0.00
419.345.58537.9110 Engineering Services	14,120.00	106,890.00	9,350.00	10,000.00	10,000.00	10,000.00
Total MTCA Grant	241,110.00	1,661,700.00	118,520.00	158,200.00	101,000.00	102,000.00
419.345.59237 INTEREST & OTHER DEBT SERVICE COSTS						
419.345.59237.8420 Interest Expense-2010 Bond Issuance	-1,250.00	-1,250.00	-1,250.00	-1,250.00	0.00	0.00
Total INTEREST & OTHER DEBT SERVICE COSTS	-1,250.00	-1,250.00	-1,250.00	-1,250.00	0.00	0.00
Total Remediation	239,860.00	1,660,450.00	117,270.00	156,950.00	101,000.00	102,000.00
419.400 Debt Service						
419.400.58120 INTERFUND LOAN REPAYMENT						
419.400.58120.7910 Interfund Loan Principal Payment	152,590.00	156,020.00	159,530.00	163,120.00	166,800.00	0.00
Total INTERFUND LOAN REPAYMENT	152,590.00	156,020.00	159,530.00	163,120.00	166,800.00	0.00
419.400.59137 Long-Term Debt Reduction						
419.400.59137.7200 LTGO Bond Principal	0.00	0.00	0.00	240,000.00	647,550.00	409,240.00
419.400.59137.7910 External Note Principal	0.00	0.00	0.00	0.00	126,780.00	128,890.00
Total Long-Term Debt Reduction	0.00	0.00	0.00	240,000.00	774,330.00	538,130.00
419.400.59237 INTEREST & OTHER DEBT SERVICE COSTS						
419.400.59237.8210 Interfund Loan Interest Expense	15,950.00	12,480.00	8,920.00	7,420.00	3,760.00	0.00
419.400.59237.8310 Bond Interest	82,840.00	76,860.00	92,100.00	140,100.00	126,700.00	111,740.00
419.400.59237.8320 Interest Expense	0.00	0.00	0.00	20,500.00	49,440.00	47,340.00
419.400.59237.8410 Professional Service, Debt Issuance	11,980.00	0.00	42,500.00	0.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
 City of Walla Walla

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Exp</u>	<u>2020 Council Exp</u>
419.400.59237.8510 Registration and Service Costs	280.00	530.00	0.00	680.00	700.00	700.00
Total INTEREST & OTHER DEBT SERVICE COSTS	111,050.00	89,870.00	143,520.00	168,700.00	180,600.00	159,780.00
Total Debt Service	263,640.00	245,890.00	303,050.00	571,820.00	1,121,730.00	697,910.00
419.601 Burdine / Tausick Way						
419.601.55490 Environmental Services						
419.601.55490.4110 Professional Services	13,450.00	18,770.00	1,820.00	3,900.00	0.00	0.00
419.601.55490.4113 Contractual Services	0.00	17,870.00	0.00	280.00	0.00	0.00
419.601.55490.4720 Water Service	0.00	410.00	10.00	0.00	0.00	0.00
Total Environmental Services	13,450.00	37,050.00	1,830.00	4,180.00	0.00	0.00
Total Burdine / Tausick Way	13,450.00	37,050.00	1,830.00	4,180.00	0.00	0.00
419.602 Landfill Carbon Credits						
419.602.58537 Grant						
419.602.58537.4110 Professional Services	0.00	8,140.00	7,090.00	20,960.00	6,400.00	7,000.00
419.602.58537.4936 Other Fees/Permits	500.00	860.00	2,790.00	5,890.00	0.00	0.00
419.602.58537.9110 Engineering Services	710.00	3,610.00	2,320.00	15,450.00	1,000.00	1,000.00
Total Grant	1,210.00	12,610.00	12,200.00	42,300.00	7,400.00	8,000.00
Total Landfill Carbon Credits	1,210.00	12,610.00	12,200.00	42,300.00	7,400.00	8,000.00
419.604 Master Plan						
419.604.53720 ADMINISTRATION						
419.604.53720.1110 Salaries, Wages	400.00	560.00	0.00	0.00	0.00	0.00
419.604.53720.2110 Pension-Retirement	50.00	60.00	0.00	0.00	0.00	0.00
419.604.53720.2310 Medical Insurance	130.00	180.00	0.00	0.00	0.00	0.00
419.604.53720.2410 Social Security	30.00	40.00	0.00	0.00	0.00	0.00
419.604.53720.5115 Permits and Fees	0.00	0.00	190.00	0.00	0.00	0.00
419.604.53720.9110 Engineering Services	390.00	0.00	140.00	0.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number		2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
Total	ADMINISTRATION	1,000.00	840.00	330.00	0.00	0.00	0.00
Total	Master Plan	1,000.00	840.00	330.00	0.00	0.00	0.00
419.606	LF Signs						
419.606.53780	OPERATIONS						
419.606.53780.1110	Salaries, Wages	230.00	800.00	0.00	0.00	0.00	0.00
419.606.53780.2110	Pension-Retirement	30.00	90.00	0.00	0.00	0.00	0.00
419.606.53780.2310	Medical Insurance	70.00	250.00	0.00	0.00	0.00	0.00
419.606.53780.2410	Social Security	20.00	60.00	0.00	0.00	0.00	0.00
Total	OPERATIONS	350.00	1,200.00	0.00	0.00	0.00	0.00
Total	LF Signs	350.00	1,200.00	0.00	0.00	0.00	0.00
419.607	2015 On-Call ENGR Srvc.						
419.607.53780	OPERATIONS						
419.607.53780.4110	Professional Services	74,120.00	5,350.00	0.00	160.00	0.00	0.00
Total	OPERATIONS	74,120.00	5,350.00	0.00	160.00	0.00	0.00
Total	2015 On-Call ENGR Srvc.	74,120.00	5,350.00	0.00	160.00	0.00	0.00
419.608	Gas Flare System Repair						
419.608.53780	OPERATIONS						
419.608.53780.3164	Machinery and Equipment < \$5,000	0.00	0.00	11,500.00	0.00	0.00	0.00
419.608.53780.4113	Contractual Services	0.00	74,090.00	13,080.00	0.00	0.00	0.00
419.608.53780.9110	Engineering Services	0.00	6,180.00	6,390.00	0.00	0.00	0.00
Total	OPERATIONS	0.00	80,270.00	30,970.00	0.00	0.00	0.00
Total	Gas Flare System Repair	0.00	80,270.00	30,970.00	0.00	0.00	0.00
419.609	LF Fence Repair						
419.609.53780	OPERATIONS						

Total City of Walla Walla Expenditure Budget
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<i>Account Number</i>		<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Adjusted</i>	<i>2019 Council Exp</i>	<i>2020 Council Exp</i>
419.609.53780.4113	Contractual Services	0.00	3,500.00	21,600.00	0.00	0.00	0.00
419.609.53780.9110	Engineering Services	0.00	1,080.00	1,990.00	0.00	0.00	0.00
Total	OPERATIONS	0.00	4,580.00	23,590.00	0.00	0.00	0.00
Total	LF Fence Repair	0.00	4,580.00	23,590.00	0.00	0.00	0.00
419.610	Lagoon Leak Detection						
419.610.53780	OPERATIONS						
419.610.53780.4113	Contractual Services	0.00	0.00	12,200.00	0.00	0.00	0.00
419.610.53780.9110	Engineering Services	0.00	0.00	2,320.00	0.00	0.00	0.00
Total	OPERATIONS	0.00	0.00	14,520.00	0.00	0.00	0.00
Total	Lagoon Leak Detection	0.00	0.00	14,520.00	0.00	0.00	0.00
419.611	Rate Study						
419.611.53780	OPERATIONS						
419.611.53780.4110	Professional Services	0.00	0.00	61,010.00	1,090.00	0.00	0.00
419.611.53780.9110	Engineering Services	0.00	0.00	1,680.00	120.00	0.00	0.00
Total	OPERATIONS	0.00	0.00	62,690.00	1,210.00	0.00	0.00
Total	Rate Study	0.00	0.00	62,690.00	1,210.00	0.00	0.00
419.612	Compost pond bypass pipeline						
419.612.53780	OPERATIONS						
419.612.53780.4113	Contractual Services	0.00	0.00	0.00	21,990.00	0.00	0.00
419.612.53780.9110	Engineering Services	0.00	0.00	0.00	8,570.00	0.00	0.00
Total	OPERATIONS	0.00	0.00	0.00	30,560.00	0.00	0.00
Total	Compost pond bypass pipeline	0.00	0.00	0.00	30,560.00	0.00	0.00
419.613	Sudbury LFG Collection System						

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
419.613.53780 OPERATIONS						
419.613.53780.4113 Contractual Services	0.00	0.00	0.00	33,000.00	0.00	0.00
419.613.53780.9110 Engineering Services	0.00	0.00	0.00	7,000.00	0.00	0.00
Total OPERATIONS	0.00	0.00	0.00	40,000.00	0.00	0.00
Total Sudbury LFG Collection System	0.00	0.00	0.00	40,000.00	0.00	0.00
419.614 SRL Area 7 Fill Plan						
419.614.53720 ADMINISTRATION						
419.614.53720.4110 Professional Services	0.00	0.00	0.00	20,000.00	0.00	0.00
419.614.53720.9110 Engineering Services	0.00	0.00	0.00	5,000.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	25,000.00	0.00	0.00
Total SRL Area 7 Fill Plan	0.00	0.00	0.00	25,000.00	0.00	0.00
419.615 *** Title Not Found ***						
419.615.53780 OPERATIONS						
419.615.53780.4113 Contractual Services	0.00	0.00	0.00	114,000.00	0.00	0.00
419.615.53780.9110 Engineering Services	0.00	0.00	0.00	36,000.00	0.00	0.00
Total OPERATIONS	0.00	0.00	0.00	150,000.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	150,000.00	0.00	0.00
419.616 *** Title Not Found ***						
419.616.53780 OPERATIONS						
Total OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total Landfill Fund	3,562,180.00	5,160,940.00	6,121,160.00	6,319,660.00	7,381,840.00	5,274,550.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
429 Ambulance Fund						
429.000 Operations						
429.000.52620 AMBULANCE SERVICES						
429.000.52620.0310 Bad Debt Expense	84,030.00	124,940.00	97,330.00	200,000.00	100,000.00	100,000.00
429.000.52620.1110 Salaries, Wages	1,404,440.00	1,416,770.00	1,415,750.00	1,530,160.00	1,567,780.00	1,762,500.00
429.000.52620.1210 Overtime	274,260.00	226,600.00	175,550.00	200,000.00	170,000.00	170,000.00
429.000.52620.1220 Vacation Buyback	8,240.00	45,500.00	11,230.00	17,630.00	10,000.00	10,000.00
429.000.52620.1225 Sick Cash Out	3,200.00	7,130.00	1,950.00	6,600.00	2,000.00	2,000.00
429.000.52620.1240 Kelley Days Buyback	10,530.00	11,030.00	4,510.00	11,500.00	11,500.00	11,500.00
429.000.52620.1510 Temporary Salaries	13,120.00	0.00	0.00	0.00	0.00	0.00
429.000.52620.1710 Longevity	2,490.00	2,490.00	1,530.00	1,620.00	1,680.00	1,680.00
429.000.52620.1720 Paramedic Longevity	4,230.00	4,730.00	2,900.00	3,130.00	3,790.00	4,700.00
429.000.52620.1730 Education Incentive	8,880.00	22,260.00	25,040.00	29,970.00	36,380.00	42,060.00
429.000.52620.1740 Medical Incentive	13,260.00	13,660.00	15,250.00	14,730.00	13,670.00	13,670.00
429.000.52620.1910 Standby Pay	740.00	190.00	190.00	1,000.00	0.00	0.00
429.000.52620.2110 Pension-Retirement	93,860.00	93,150.00	95,120.00	108,060.00	104,180.00	115,460.00
429.000.52620.2120 Deferred Compensation	41,370.00	42,090.00	40,170.00	39,350.00	40,800.00	43,850.00
429.000.52620.2210 Industrial Insurance PR	1,630.00	1,560.00	1,510.00	2,260.00	2,570.00	2,880.00
429.000.52620.2215 Industrial Insurance JE	9,830.00	17,410.00	6,910.00	25,930.00	25,050.00	25,050.00
429.000.52620.2310 Medical Insurance	329,550.00	346,340.00	318,300.00	334,990.00	411,960.00	517,100.00
429.000.52620.2311 Life Insurance	2,150.00	2,090.00	2,060.00	2,100.00	2,220.00	2,460.00
429.000.52620.2312 Disability Insurance	1,290.00	1,060.00	890.00	1,040.00	1,120.00	1,260.00
429.000.52620.2313 Medical Expense Reimbursement Plan	0.00	0.00	12,900.00	13,050.00	13,950.00	15,750.00
429.000.52620.2410 Social Security	29,870.00	28,750.00	28,110.00	31,190.00	31,000.00	33,980.00
429.000.52620.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	2,660.00	2,920.00
429.000.52620.2920 Medical - Retired LEOFF 1	83,500.00	90,690.00	125,980.00	117,930.00	120,710.00	126,120.00
429.000.52620.2930 Pension - Retired LEOFF 1	16,800.00	14,260.00	22,290.00	26,570.00	23,410.00	24,070.00
429.000.52620.3110 Office Supplies	3,380.00	3,910.00	3,420.00	4,200.00	4,200.00	4,200.00
429.000.52620.3120 Chemical Drugs Lab Supply	74,380.00	105,830.00	103,030.00	105,000.00	105,000.00	105,000.00
429.000.52620.3122 Training Supplies	3,540.00	4,520.00	3,300.00	5,400.00	5,000.00	5,000.00
429.000.52620.3160 Maintenance, Repair of Building	12,440.00	10,470.00	6,130.00	10,400.00	10,500.00	10,500.00
429.000.52620.3180 Clothing	8,340.00	11,260.00	5,860.00	8,500.00	8,500.00	8,500.00
429.000.52620.3310 PC Hardware/Supplies	0.00	0.00	9,830.00	0.00	0.00	0.00
429.000.52620.3421 Books, Maps, Periodicals	500.00	1,370.00	790.00	1,000.00	1,000.00	1,000.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
429.000.52620.3430 Equipment <\$5,000	3,430.00	2,920.00	14,250.00	3,300.00	15,520.00	9,320.00
429.000.52620.3512 Software < \$5,000	120.00	0.00	0.00	0.00	0.00	0.00
429.000.52620.3513 Computer Hardware < \$5,000	3,470.00	3,310.00	-420.00	6,000.00	7,000.00	7,000.00
429.000.52620.3520 Safety Equipment/Prevention Supplies	0.00	0.00	0.00	500.00	500.00	500.00
429.000.52620.3534 Maintenance Repair Equipment	19,560.00	20,500.00	15,620.00	15,500.00	7,500.00	7,500.00
429.000.52620.3536 Maintenance Repair Radio	1,410.00	690.00	60.00	1,500.00	1,500.00	1,500.00
429.000.52620.4110 Professional Services	19,930.00	48,030.00	93,370.00	88,000.00	4,000.00	4,000.00
429.000.52620.4113 Contractual Services	0.00	0.00	750.00	0.00	75,000.00	75,000.00
429.000.52620.4132 Maintenance Repair Office Machine	370.00	230.00	170.00	500.00	500.00	500.00
429.000.52620.4210 Telephone	4,820.00	4,900.00	4,900.00	4,500.00	4,100.00	4,100.00
429.000.52620.4212 Postage	260.00	80.00	240.00	400.00	400.00	400.00
429.000.52620.4310 Travel & Training	6,320.00	-220.00	3,360.00	7,350.00	14,000.00	14,000.00
429.000.52620.4311 Transfer Meals & Travel	5,220.00	3,340.00	3,050.00	3,500.00	2,500.00	2,500.00
429.000.52620.4510 Copier Lease	1,420.00	1,530.00	1,530.00	2,250.00	2,150.00	2,150.00
429.000.52620.4525 Maintenance HW, SW	32,220.00	26,210.00	24,310.00	39,760.00	26,080.00	26,080.00
429.000.52620.4630 Liability Insurance	0.00	0.00	0.00	0.00	45,000.00	93,000.00
429.000.52620.4710 Heat, Light, Power	16,780.00	15,060.00	18,410.00	21,000.00	21,000.00	21,000.00
429.000.52620.4720 Water Service	4,770.00	5,260.00	4,880.00	5,350.00	5,800.00	5,800.00
429.000.52620.4916 Printing & Binding	870.00	1,060.00	290.00	2,000.00	2,000.00	2,000.00
429.000.52620.5315 State Taxes Payable	21,710.00	23,240.00	20,390.00	26,100.00	21,100.00	21,100.00
429.000.52620.9101 Emergency Comm. Services	189,780.00	194,520.00	214,510.00	213,520.00	196,280.00	196,280.00
429.000.52620.9103 Admin Service Charges	315,660.00	276,970.00	274,480.00	328,270.00	367,610.00	405,620.00
429.000.52620.9410 Vehicle Replacement	88,780.00	0.00	0.00	0.00	153,940.00	200,000.00
429.000.52620.9411 Vehicle Admin Charges	0.00	0.00	0.00	16,820.00	9,980.00	9,980.00
429.000.52620.9510 Vehicle Oper & Maint	52,020.00	34,350.00	33,750.00	48,000.00	41,000.00	41,000.00
429.000.52620.9511 Vehicle & Equipment Fuel	26,310.00	20,030.00	21,570.00	35,000.00	25,000.00	25,000.00
Total AMBULANCE SERVICES	3,355,080.00	3,332,070.00	3,287,300.00	3,722,430.00	3,880,090.00	4,338,540.00
429.000.58120 INTERFUND LOAN REPAYMENT						
429.000.58120.7910 Interfund Loan Principal Payment	0.00	0.00	50,000.00	0.00	59,100.00	59,990.00
429.000.58120.8210 Interfund Loan Interest Expense	0.00	0.00	500.00	0.00	3,630.00	2,750.00
Total INTERFUND LOAN REPAYMENT	0.00	0.00	50,500.00	0.00	62,730.00	62,740.00
429.000.59426 CAPITAL EXPENDITURES						

Total City of Walla Walla Expenditure Budget
City of Walla Walla

<i>Account Number</i>		<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Adjusted</i>	<i>2019 Council Exp</i>	<i>2020 Council Exp</i>
Total	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
429.000.59726	TRANSFERS OUT						
Total	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total	Operations	3,355,080.00	3,332,070.00	3,337,800.00	3,722,430.00	3,942,820.00	4,401,280.00
Total	Ambulance Fund	3,355,080.00	3,332,070.00	3,337,800.00	3,722,430.00	3,942,820.00	4,401,280.00
436	Water IRRP Fund						
436.390	IRRP Project						
436.390.53480	OPERATIONS						
436.390.53480.4110	Professional Services	0.00	0.00	0.00	980.00	0.00	0.00
436.390.53480.4113	Contractual Svcs irrp016 final	0.00	0.00	7,430.00	0.00	0.00	0.00
436.390.53480.4916	Printing & Binding	560.00	440.00	450.00	550.00	550.00	550.00
436.390.53480.5315	State Taxes Payable	179,060.00	30,960.00	135,830.00	158,000.00	142,440.00	142,440.00
436.390.53480.5410	Utility Excise Fee	356,530.00	344,090.00	345,120.00	350,000.00	344,950.00	344,950.00
436.390.53480.9110	Engineering Services	3,370.00	120.00	-3,690.00	10,000.00	10,000.00	10,000.00
436.390.53480.9118	GIS Charges	2,240.00	11,410.00	22,330.00	22,000.00	14,000.00	14,870.00
Total	OPERATIONS	541,760.00	387,020.00	507,470.00	541,530.00	511,940.00	512,810.00
436.390.59434	CAPITAL EXPENDITURES						
436.390.59434.6501	CWIP - Isaacs Ave IRRP017	0.00	134,010.00	345,330.00	0.00	0.00	0.00
436.390.59434.6502	CWIP - Howard Bryant Bridge	0.00	0.00	7,010.00	130.00	0.00	0.00
436.390.59434.6507	CWIP - Rose Street 2015	117,040.00	10,150.00	0.00	0.00	0.00	0.00
436.390.59434.6513	CWIP - 2016 Alder Street IRRP	57,130.00	884,340.00	0.00	0.00	0.00	0.00
436.390.59434.6518	CWIP - West Chestnut IRRP016	27,860.00	494,610.00	0.00	0.00	0.00	0.00
436.390.59434.6528	CWIP - Isaacs Ave IRRP018	0.00	0.00	62,980.00	101,020.00	0.00	0.00
436.390.59434.6529	CWIP - Pine & Cherry IRRP019	0.00	0.00	20,690.00	403,420.00	0.00	0.00
436.390.59434.6530	CWIP - Wauna Vista Crestview IRRP020	0.00	0.00	13,030.00	311,880.00	0.00	0.00
436.390.59434.6531	CWIP - Frazier IRRP021	0.00	0.00	10,000.00	222,230.00	0.00	0.00
436.390.59434.6532	CWIP - Tietan & Sunset IRRP022	0.00	0.00	0.00	146,080.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Exp</u>	<u>2020 Council Exp</u>
436.390.59434.6533 CWIP - Penrose & Alvarado IRRP023	0.00	0.00	0.00	35,870.00	0.00	0.00
436.390.59434.6599 CWIP budget set-aside	0.00	0.00	0.00	42,860.00	2,291,770.00	1,875,620.00
Total CAPITAL EXPENDITURES	202,030.00	1,523,110.00	459,040.00	1,263,490.00	2,291,770.00	1,875,620.00
436.390.59795 TRANSFERS OUT						
436.390.59795.5532 Transfer to Street Construction	491,330.00	1,181,720.00	939,800.00	1,213,490.00	0.00	0.00
Total TRANSFERS OUT	491,330.00	1,181,720.00	939,800.00	1,213,490.00	0.00	0.00
Total IRRP Project	1,235,120.00	3,091,850.00	1,906,310.00	3,018,510.00	2,803,710.00	2,388,430.00
Total Water IRRP Fund	1,235,120.00	3,091,850.00	1,906,310.00	3,018,510.00	2,803,710.00	2,388,430.00
437 Stormwater IRRP Fund						
437.390 IRRP Project						
437.390.53838 OPERATIONS						
437.390.53838.4110 Professional Services	0.00	0.00	0.00	140.00	0.00	0.00
437.390.53838.4113 Contractual Svcs irrp016 final	0.00	0.00	20.00	0.00	0.00	0.00
437.390.53838.5315 State Taxes Payable	2,340.00	2,060.00	2,250.00	2,400.00	2,460.00	2,460.00
437.390.53838.5410 Utility Excise Fee	20,280.00	19,780.00	19,970.00	21,000.00	19,970.00	19,970.00
437.390.53838.9110 Engineering Services	0.00	0.00	-420.00	0.00	0.00	0.00
437.390.53838.9118 GIS Charges	3,990.00	4,230.00	11,230.00	4,020.00	12,000.00	12,750.00
Total OPERATIONS	26,610.00	26,070.00	33,050.00	27,560.00	34,430.00	35,180.00
437.390.59438 CAPITAL EXPENDITURES						
437.390.59438.6501 CWIP - Isaacs Ave IRRP017	0.00	0.00	48,220.00	0.00	0.00	0.00
437.390.59438.6507 CWIP - Rose Street 2015	12,470.00	1,220.00	0.00	0.00	0.00	0.00
437.390.59438.6513 CWIP - 2016 Alder Street IRRP	16,800.00	156,500.00	0.00	0.00	0.00	0.00
437.390.59438.6518 CWIP - West Chestnut IRRP016	5,460.00	62,030.00	0.00	0.00	0.00	0.00
437.390.59438.6529 CWIP - Pine & Cherry IRRP019	0.00	0.00	0.00	64,190.00	0.00	0.00
437.390.59438.6530 CWIP - Wauna Vista Crestview IRRP020	0.00	0.00	4,200.00	88,030.00	0.00	0.00
437.390.59438.6531 CWIP - Frazier IRRP021	0.00	0.00	2,910.00	90,350.00	0.00	0.00
437.390.59438.6532 CWIP - Tietan & Sunset IRRP022	0.00	0.00	0.00	28,340.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
437.390.59438.6599 CWIP budget set-aside	0.00	0.00	0.00	0.00	0.00	18,690.00
Total CAPITAL EXPENDITURES	34,730.00	219,750.00	55,330.00	270,910.00	0.00	18,690.00
Total IRRP Project	61,340.00	245,820.00	88,380.00	298,470.00	34,430.00	53,870.00
Total Stormwater IRRP Fund	61,340.00	245,820.00	88,380.00	298,470.00	34,430.00	53,870.00
438 Wastewater IRRP Fund						
438.390 IRRP Project						
438.390.53590 WASTEWATER COLLECTIONS						
438.390.53590.4110 Professional Services	0.00	0.00	0.00	950.00	0.00	0.00
438.390.53590.4113 Contractual Svcs irrp016 final	0.00	0.00	7,910.00	0.00	0.00	0.00
438.390.53590.4916 Printing & Binding	610.00	480.00	490.00	610.00	610.00	610.00
438.390.53590.5315 State Taxes Payable	43,530.00	58,220.00	34,680.00	45,000.00	43,880.00	43,880.00
438.390.53590.5410 Utility Excise Fee	287,040.00	283,850.00	282,920.00	283,170.00	283,630.00	283,630.00
438.390.53590.9110 Engineering Services	3,380.00	130.00	-4,170.00	10,000.00	10,000.00	10,000.00
438.390.53590.9118 GIS Charges	630.00	11,430.00	10,570.00	19,020.00	12,000.00	12,750.00
Total WASTEWATER COLLECTIONS	335,190.00	354,110.00	332,400.00	358,750.00	350,120.00	350,870.00
438.390.59435 CAPITAL EXPENDITURES						
438.390.59435.6501 CWIP - Isaacs Ave IRRP017	0.00	149,190.00	398,190.00	0.00	0.00	0.00
438.390.59435.6502 CWIP - Howard Bryant Bridge	0.00	0.00	7,010.00	130.00	0.00	0.00
438.390.59435.6507 CWIP - Rose Street 2015	106,410.00	6,680.00	0.00	0.00	0.00	0.00
438.390.59435.6513 CWIP - 2016 Alder Street IRRP	61,870.00	601,650.00	0.00	0.00	0.00	0.00
438.390.59435.6517 CWIP - Frankland IRRP015	224,540.00	1,880.00	0.00	0.00	0.00	0.00
438.390.59435.6518 CWIP - West Chestnut IRRP016	31,800.00	311,540.00	0.00	0.00	0.00	0.00
438.390.59435.6528 CWIP - Isaacs Ave IRRP018	0.00	0.00	114,790.00	178,530.00	0.00	0.00
438.390.59435.6529 CWIP - Pine & Cherry IRRP019	0.00	0.00	17,500.00	797,140.00	0.00	0.00
438.390.59435.6530 CWIP - Wauna Vista Crestview IRRP020	0.00	0.00	14,830.00	442,160.00	0.00	0.00
438.390.59435.6531 CWIP - Frazier IRRP021	0.00	0.00	11,250.00	273,080.00	0.00	0.00
438.390.59435.6532 CWIP - Tietan & Sunset IRRP022	0.00	0.00	0.00	135,340.00	0.00	0.00
438.390.59435.6533 CWIP - Penrose & Alvarado IRRP023	0.00	0.00	0.00	32,710.00	0.00	0.00
438.390.59435.6599 CWIP budget set-aside	0.00	0.00	0.00	0.00	2,089,460.00	1,726,650.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
Total CAPITAL EXPENDITURES	424,620.00	1,070,940.00	563,570.00	1,859,090.00	2,089,460.00	1,726,650.00
438.390.59795 TRANSFERS OUT						
438.390.59795.5532 Transfer to Street Construction	609,660.00	1,181,720.00	920,190.00	643,670.00	0.00	0.00
Total TRANSFERS OUT	609,660.00	1,181,720.00	920,190.00	643,670.00	0.00	0.00
Total IRRP Project	1,369,470.00	2,606,770.00	1,816,160.00	2,861,510.00	2,439,580.00	2,077,520.00
Total Wastewater IRRP Fund	1,369,470.00	2,606,770.00	1,816,160.00	2,861,510.00	2,439,580.00	2,077,520.00
510 Emergency Services Comm.						
510.000 Operations						
510.000.52280 *** Title Not Found ***						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
510.000.52870 County Tax & State Contract Funded						
510.000.52870.1110 Salaries, Wages	329,340.00	289,990.00	331,360.00	305,180.00	419,770.00	432,380.00
510.000.52870.1210 Overtime	19,120.00	26,340.00	29,780.00	19,840.00	29,700.00	30,600.00
510.000.52870.1225 Sick Cash Out	270.00	1,540.00	0.00	0.00	0.00	0.00
510.000.52870.1610 Shift Differential	2,900.00	2,130.00	2,150.00	3,200.00	3,300.00	3,400.00
510.000.52870.1710 Longevity	3,660.00	3,180.00	3,460.00	3,660.00	4,200.00	4,200.00
510.000.52870.1810 Out of Position Pay	0.00	0.00	430.00	1,250.00	520.00	530.00
510.000.52870.2110 Pension-Retirement	36,350.00	36,900.00	44,120.00	50,630.00	58,900.00	61,480.00
510.000.52870.2210 Industrial Insurance PR	490.00	430.00	470.00	390.00	650.00	650.00
510.000.52870.2215 Industrial Insurance JE	1,340.00	1,340.00	950.00	1,040.00	1,200.00	1,200.00
510.000.52870.2310 Medical Insurance	93,310.00	83,610.00	94,520.00	71,720.00	113,920.00	118,080.00
510.000.52870.2311 Life Insurance	680.00	570.00	610.00	490.00	720.00	720.00
510.000.52870.2410 Social Security	27,450.00	24,480.00	25,340.00	23,570.00	34,800.00	35,860.00
510.000.52870.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	680.00	700.00
510.000.52870.3110 Supplies	0.00	0.00	2,470.00	7,000.00	5,000.00	5,000.00
510.000.52870.3310 PC Hardware/Supplies	410.00	270.00	3,190.00	500.00	500.00	500.00
510.000.52870.3437 Other supplies	2,040.00	3,380.00	0.00	0.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
510.000.52870.3512 Software < \$5,000	310.00	0.00	130.00	0.00	0.00	0.00
510.000.52870.3513 Computer Hardware < \$5,000	1,990.00	1,200.00	2,270.00	0.00	0.00	0.00
510.000.52870.3534 Maintenance Repair equipment	1,760.00	660.00	610.00	2,000.00	2,600.00	2,600.00
510.000.52870.4110 Professional Services	0.00	0.00	0.00	770.00	0.00	0.00
510.000.52870.4113 Contractual services	59,060.00	51,860.00	54,100.00	51,460.00	76,300.00	76,300.00
510.000.52870.4135 Communication Equip Maintenance	40,320.00	7,850.00	80,340.00	43,500.00	46,100.00	46,100.00
510.000.52870.4310 Travel & Training	23,500.00	11,590.00	28,240.00	39,650.00	54,000.00	54,000.00
510.000.52870.4525 Maintenance HW, SW	39,630.00	55,630.00	43,680.00	69,900.00	60,220.00	60,220.00
510.000.52870.9103 Admin Servc Charges(IT)-contract funded	27,010.00	27,000.00	25,990.00	21,950.00	27,010.00	27,010.00
510.000.52870.9118 GIS Charges	47,020.00	5,760.00	7,840.00	35,300.00	20,000.00	21,250.00
Total County Tax & State Contract Funded	757,960.00	635,710.00	782,050.00	753,000.00	960,090.00	982,780.00
510.000.52880 DISPATCH SERVICES						
510.000.52880.1110 Salaries, Wages	554,140.00	593,160.00	580,040.00	657,080.00	581,230.00	606,410.00
510.000.52880.1210 Overtime	33,550.00	41,400.00	36,700.00	33,750.00	26,550.00	27,320.00
510.000.52880.1220 Vacation Buyback	9,520.00	6,360.00	18,490.00	8,520.00	9,810.00	10,100.00
510.000.52880.1225 Sick Cash Out	5,500.00	0.00	7,160.00	3,500.00	5,670.00	5,840.00
510.000.52880.1610 Shift Differential	9,850.00	10,690.00	9,220.00	15,200.00	12,570.00	12,950.00
510.000.52880.1710 Longevity	5,560.00	5,570.00	5,290.00	5,660.00	4,550.00	4,770.00
510.000.52880.1810 Out Of Position Pay	610.00	-100.00	1,230.00	1,550.00	1,600.00	1,650.00
510.000.52880.2110 Pension-Retirement	61,200.00	72,750.00	75,770.00	91,100.00	82,650.00	86,920.00
510.000.52880.2120 Deferred Compensation	11,520.00	11,480.00	13,860.00	17,690.00	16,520.00	17,140.00
510.000.52880.2210 Industrial Insurance PR	940.00	1,020.00	1,070.00	1,130.00	1,180.00	1,190.00
510.000.52880.2215 Industrial Insurance JE	3,540.00	50,210.00	8,510.00	22,000.00	19,870.00	19,870.00
510.000.52880.2310 Medical Insurance	156,660.00	178,610.00	193,840.00	214,180.00	204,590.00	211,300.00
510.000.52880.2311 Life Insurance	1,270.00	1,370.00	1,340.00	1,320.00	1,320.00	1,320.00
510.000.52880.2410 Social Security	45,560.00	48,820.00	51,340.00	55,650.00	48,100.00	49,970.00
510.000.52880.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	930.00	970.00
510.000.52880.2610 Clothing Allowance	600.00	600.00	600.00	600.00	600.00	600.00
510.000.52880.3110 Office Supplies	860.00	920.00	3,460.00	8,510.00	6,460.00	6,460.00
510.000.52880.3121 Household Supplies	1,410.00	780.00	0.00	0.00	0.00	0.00
510.000.52880.3164 Machinery and Equipment < \$5,000	560.00	19,040.00	1,800.00	560.00	0.00	0.00
510.000.52880.3310 PC Hardware/Supplies	1,080.00	1,540.00	1,820.00	2,050.00	1,800.00	1,800.00
510.000.52880.3421 Books, Maps, Periodicals	200.00	180.00	190.00	200.00	200.00	200.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
510.000.52880.3512 Software < \$5,000	0.00	270.00	0.00	1,000.00	0.00	0.00
510.000.52880.3513 Computer Hardware < \$5,000	0.00	7,490.00	0.00	3,000.00	1,500.00	1,500.00
510.000.52880.3534 Maintenance Repair equipment	3,710.00	1,270.00	5,780.00	4,910.00	4,900.00	4,900.00
510.000.52880.3536 Maintenance Repair Radio	30,160.00	9,810.00	130,590.00	33,800.00	50,000.00	50,000.00
510.000.52880.4110 Professional Services	610.00	5,840.00	380.00	2,000.00	2,000.00	2,000.00
510.000.52880.4113 Contractual Services	3,680.00	12,620.00	270,230.00	90,120.00	16,500.00	16,500.00
510.000.52880.4130 Janitorial Services	3,930.00	4,060.00	4,470.00	4,210.00	5,100.00	5,100.00
510.000.52880.4210 Telephone	11,880.00	12,440.00	12,730.00	14,740.00	13,890.00	13,890.00
510.000.52880.4212 Postage	80.00	330.00	10.00	150.00	140.00	140.00
510.000.52880.4310 Travel & Training	1,840.00	3,200.00	930.00	2,340.00	2,000.00	2,000.00
510.000.52880.4510 Copier Lease	1,410.00	1,490.00	1,460.00	1,620.00	1,620.00	1,620.00
510.000.52880.4511 Land Rental	12,480.00	15,480.00	15,750.00	18,160.00	18,740.00	18,840.00
510.000.52880.4512 Operating Rental/Lease	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
510.000.52880.4525 Maintenance HW, SW	8,770.00	9,900.00	8,400.00	16,240.00	6,820.00	24,320.00
510.000.52880.4710 Heat, Light, Power	20,490.00	16,870.00	21,310.00	20,490.00	27,300.00	27,300.00
510.000.52880.4711 Natural Gas	220.00	480.00	180.00	1,740.00	1,740.00	1,740.00
510.000.52880.4720 Water Service	590.00	770.00	870.00	1,100.00	980.00	1,010.00
510.000.52880.4730 Wastewater	350.00	820.00	1,120.00	130.00	1,430.00	1,460.00
510.000.52880.4740 Solid Waste	1,230.00	1,290.00	1,350.00	990.00	1,360.00	1,400.00
510.000.52880.4750 Stormwater	90.00	130.00	140.00	100.00	160.00	160.00
510.000.52880.4913 Association Dues	280.00	490.00	550.00	1,140.00	1,200.00	1,270.00
510.000.52880.4954 Employee Testing	580.00	1,700.00	1,320.00	1,100.00	950.00	950.00
510.000.52880.6411 Communication Equipment > \$5,000	5,570.00	51,190.00	0.00	7,500.00	0.00	0.00
510.000.52880.6500 Construction work in progress	0.00	96,060.00	0.00	0.00	0.00	0.00
510.000.52880.9103 Admin Service Charges	128,910.00	102,840.00	115,160.00	137,530.00	156,340.00	164,690.00
510.000.52880.9118 GIS Charges	4,020.00	0.00	4,260.00	11,000.00	8,000.00	8,500.00
510.000.52880.9410 Vehicle Replacement	124,430.00	50,000.00	52,740.00	61,000.00	2,180.00	2,180.00
510.000.52880.9411 Vehicle Admin Charges	0.00	0.00	0.00	230.00	130.00	130.00
510.000.52880.9510 Vehicle Oper & Maint	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00
510.000.52880.9511 Vehicle & Equipment Fuel	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00
Total DISPATCH SERVICES	1,279,440.00	1,461,240.00	1,671,460.00	1,589,190.00	1,363,780.00	1,430,980.00
510.000.59700 Transfers Out						
510.000.59700.0518 Transfer to Equipment Replacement	0.00	50,000.00	0.00	19,670.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
Total Transfers Out	0.00	50,000.00	0.00	19,670.00	0.00	0.00
510.000.59794 TRANSFERS OUT						
Total TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations	2,037,400.00	2,146,950.00	2,453,510.00	2,361,860.00	2,323,870.00	2,413,760.00
Total Emergency Services Comm.	2,037,400.00	2,146,950.00	2,453,510.00	2,361,860.00	2,323,870.00	2,413,760.00
516 Service Center						
516.000 Rental Charges						
516.000.51830 FACILITIES MAINTENANCE						
516.000.51830.1110 Salaries, Wages	55,400.00	50,300.00	56,070.00	59,660.00	61,990.00	63,850.00
516.000.51830.1210 Overtime	380.00	160.00	80.00	380.00	80.00	80.00
516.000.51830.1220 Vacation Buyback	1,070.00	10,800.00	0.00	0.00	0.00	0.00
516.000.51830.1710 Longevity	600.00	460.00	0.00	0.00	0.00	0.00
516.000.51830.2110 Pension-Retirement	5,750.00	5,690.00	6,710.00	8,120.00	7,980.00	8,330.00
516.000.51830.2120 Deferred Compensation	1,660.00	850.00	150.00	0.00	1,860.00	1,920.00
516.000.51830.2210 Industrial Insurance PR	90.00	80.00	90.00	100.00	110.00	110.00
516.000.51830.2215 Industrial Insurance JE	270.00	270.00	300.00	350.00	400.00	400.00
516.000.51830.2310 Medical Insurance	15,930.00	14,840.00	17,010.00	16,750.00	18,020.00	18,680.00
516.000.51830.2311 Life Insurance	120.00	100.00	120.00	120.00	120.00	120.00
516.000.51830.2410 Social Security	4,360.00	5,010.00	4,140.00	4,450.00	4,740.00	4,880.00
516.000.51830.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	90.00	90.00
516.000.51830.3121 Household Supplies	2,260.00	2,860.00	2,880.00	2,940.00	3,000.00	3,000.00
516.000.51830.3160 Maintenance, Repair of Building	34,600.00	21,800.00	13,690.00	20,610.00	20,610.00	20,610.00
516.000.51830.3162 Painting Supplies	180.00	170.00	0.00	300.00	0.00	0.00
516.000.51830.3164 Machinery and Equipment < \$5,000	290.00	0.00	0.00	290.00	0.00	0.00
516.000.51830.3180 Clothing	130.00	290.00	210.00	250.00	250.00	250.00
516.000.51830.4110 Professional Services	0.00	5,990.00	13,970.00	0.00	0.00	0.00
516.000.51830.4113 Contractual Services	0.00	0.00	14,680.00	0.00	6,000.00	6,000.00
516.000.51830.4130 Janitorial Services	27,370.00	27,890.00	33,700.00	38,360.00	39,000.00	39,000.00
516.000.51830.4210 Telephone	15,780.00	17,220.00	17,590.00	15,780.00	15,780.00	16,250.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
516.000.51830.4710 Heat, Light, Power	40,700.00	36,460.00	37,470.00	38,910.00	43,410.00	43,410.00
516.000.51830.4711 Natural Gas	17,500.00	16,080.00	21,760.00	20,500.00	16,000.00	16,500.00
516.000.51830.4720 Water Service	4,270.00	4,880.00	5,020.00	28,940.00	30,000.00	30,000.00
516.000.51830.4730 Wastewater	2,670.00	3,060.00	2,030.00	0.00	0.00	0.00
516.000.51830.4740 Solid Waste	6,120.00	7,430.00	6,720.00	0.00	0.00	0.00
516.000.51830.4750 Stormwater	9,750.00	14,590.00	15,480.00	0.00	0.00	0.00
516.000.51830.9103 Admin Service Charges	38,990.00	29,130.00	25,770.00	35,610.00	22,770.00	22,800.00
516.000.51830.9110 Engineering Services	0.00	2,180.00	-190.00	0.00	0.00	0.00
516.000.51830.9118 GIS Charges	0.00	0.00	110.00	0.00	0.00	0.00
516.000.51830.9410 Vehicle Replacement	7,640.00	9,170.00	10,600.00	11,000.00	9,180.00	9,180.00
516.000.51830.9411 Vehicle Admin Charges	0.00	0.00	0.00	1,690.00	1,070.00	1,070.00
516.000.51830.9510 Vehicle Oper & Maint	3,810.00	4,850.00	5,380.00	4,400.00	4,400.00	4,400.00
516.000.51830.9511 Vehicle & Equipment Fuel	1,050.00	890.00	1,380.00	1,100.00	1,600.00	1,600.00
Total FACILITIES MAINTENANCE	298,740.00	293,500.00	312,920.00	310,610.00	308,460.00	312,530.00
516.000.59200 INTEREST & OTHER DEBT SERVICE COSTS						
516.000.59200.8510 Registration and Service Costs	20.00	0.00	0.00	0.00	0.00	0.00
Total INTEREST & OTHER DEBT SERVICE COSTS	20.00	0.00	0.00	0.00	0.00	0.00
Total Rental Charges	298,760.00	293,500.00	312,920.00	310,610.00	308,460.00	312,530.00
516.300 Capital						
516.300.59438 CAPITAL EXPENDITURES						
516.300.59438.6500 Construction work in progress	0.00	11,710.00	4,740.00	83,370.00	0.00	0.00
516.300.59438.6501 CWIP - Service Center Remodel	0.00	0.00	19,450.00	153,130.00	0.00	0.00
Total CAPITAL EXPENDITURES	0.00	11,710.00	24,190.00	236,500.00	0.00	0.00
Total Capital	0.00	11,710.00	24,190.00	236,500.00	0.00	0.00
516.400 Debt Service						
516.400.58200 REDEMPTION OF LONG-TERM DEBT						
516.400.58200.7100 Principal Payments	78,370.00	0.00	0.00	0.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number		2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
Total	REDEMPTION OF LONG-TERM DEBT	78,370.00	0.00	0.00	0.00	0.00	0.00
516.400.59200	INTEREST & OTHER DEBT SERVICE COSTS						
516.400.59200.8300	Interest Expense	181,630.00	0.00	0.00	0.00	0.00	0.00
Total	INTEREST & OTHER DEBT SERVICE COSTS	181,630.00	0.00	0.00	0.00	0.00	0.00
Total	Debt Service	260,000.00	0.00	0.00	0.00	0.00	0.00
Total	Service Center	558,760.00	305,210.00	337,110.00	547,110.00	308,460.00	312,530.00
517	Vehicle Oper & Main Fund						
517.000	Operations						
517.000.54875	MAINTENANCE OF FACILITIES AND EQUIPMENT						
517.000.54875.1110	Salaries, Wages	230,260.00	236,650.00	235,150.00	238,210.00	295,680.00	311,950.00
517.000.54875.1210	Overtime	150.00	0.00	60.00	1,290.00	60.00	60.00
517.000.54875.1220	Vacation Buyback	2,690.00	3,420.00	2,180.00	3,290.00	2,180.00	2,180.00
517.000.54875.1225	Sick Cash Out	0.00	0.00	0.00	30.00	0.00	0.00
517.000.54875.1710	Longevity	2,640.00	2,680.00	2,520.00	2,520.00	1,920.00	1,920.00
517.000.54875.1810	Out Of Position Pay	30.00	160.00	340.00	230.00	340.00	340.00
517.000.54875.2110	Pension-Retirement	23,770.00	26,780.00	27,220.00	33,770.00	38,370.00	41,010.00
517.000.54875.2120	Deferred Compensation	6,780.00	6,960.00	6,970.00	7,450.00	7,380.00	7,740.00
517.000.54875.2210	Industrial Insurance PR	370.00	370.00	380.00	420.00	560.00	560.00
517.000.54875.2215	Industrial Insurance JE	1,160.00	1,230.00	1,500.00	1,620.00	1,810.00	1,810.00
517.000.54875.2310	Medical Insurance	64,750.00	68,310.00	62,460.00	64,380.00	85,170.00	89,100.00
517.000.54875.2311	Life Insurance	500.00	500.00	500.00	500.00	620.00	620.00
517.000.54875.2354	Employer HSA Contributions with HDHP	0.00	0.00	0.00	2,940.00	0.00	0.00
517.000.54875.2410	Social Security	17,970.00	18,480.00	18,290.00	19,280.00	23,080.00	24,350.00
517.000.54875.2500	WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	380.00	390.00
517.000.54875.2940	Tool Allowance	1,800.00	1,800.00	1,800.00	2,800.00	2,800.00	2,800.00
517.000.54875.3110	Office Supplies	1,080.00	790.00	1,000.00	1,100.00	1,000.00	1,000.00
517.000.54875.3117	Office Furniture < \$5,000	860.00	0.00	0.00	860.00	0.00	0.00
517.000.54875.3125	Shop Supplies	5,810.00	5,820.00	5,030.00	5,900.00	5,900.00	5,900.00
517.000.54875.3164	Machinery and Equipment < \$5,000	5,160.00	8,480.00	0.00	4,000.00	6,500.00	3,800.00
517.000.54875.3180	Clothing	1,220.00	450.00	450.00	590.00	450.00	450.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
517.000.54875.3210 Lube	33,120.00	31,820.00	22,860.00	31,000.00	28,000.00	28,000.00
517.000.54875.3214 Unleaded Fuel	115,100.00	142,290.00	117,810.00	188,970.00	134,000.00	133,000.00
517.000.54875.3215 Diesel Fuel	258,360.00	255,870.00	291,720.00	337,160.00	319,000.00	319,000.00
517.000.54875.3310 PC Hardware/Supplies	0.00	880.00	0.00	0.00	0.00	0.00
517.000.54875.3430 Equip, Parts & Supplies	200,990.00	197,150.00	255,830.00	186,230.00	241,000.00	241,000.00
517.000.54875.3431 Tires	99,970.00	89,500.00	90,320.00	108,060.00	94,000.00	94,000.00
517.000.54875.3437 Other Supplies	230.00	290.00	0.00	0.00	0.00	0.00
517.000.54875.3513 Computer Hardware < \$5,000	0.00	0.00	1,710.00	0.00	3,110.00	1,710.00
517.000.54875.3530 Small Tools	2,180.00	1,870.00	1,830.00	2,200.00	5,000.00	2,500.00
517.000.54875.3534 Maintenance Repair Equipment	2,590.00	2,480.00	3,720.00	2,590.00	2,800.00	2,500.00
517.000.54875.4115 Car Washing Services	0.00	0.00	0.00	380.00	300.00	300.00
517.000.54875.4210 Telephone	1,690.00	1,430.00	1,300.00	1,600.00	1,400.00	1,400.00
517.000.54875.4310 Travel & Training	3,300.00	1,890.00	1,020.00	1,300.00	2,000.00	2,000.00
517.000.54875.4510 Copier Lease	1,200.00	1,520.00	1,540.00	2,160.00	1,540.00	1,540.00
517.000.54875.4525 Maintenance HW, SW	10,940.00	11,460.00	12,970.00	15,530.00	15,240.00	15,970.00
517.000.54875.4611 Auto Damage Insurance	8,960.00	9,420.00	0.00	0.00	0.00	0.00
517.000.54875.4810 Outside Repairs	105,290.00	154,810.00	109,390.00	101,130.00	112,000.00	112,000.00
517.000.54875.4811 Vehicle Accident Repairs	0.00	5,430.00	6,830.00	0.00	4,000.00	4,000.00
517.000.54875.4913 Association Dues	290.00	170.00	190.00	250.00	200.00	200.00
517.000.54875.4928 Laundry & Cleaning	2,880.00	3,100.00	3,110.00	3,600.00	3,200.00	3,200.00
517.000.54875.4955 Physical Exams/Drug Tests	200.00	480.00	260.00	470.00	260.00	260.00
517.000.54875.6410 Machinery & Equipment > \$5,000	0.00	78,230.00	0.00	0.00	189,000.00	0.00
517.000.54875.9103 Admin Service Charges	107,790.00	90,310.00	92,060.00	111,090.00	114,020.00	120,090.00
517.000.54875.9410 Vehicle Replacement	21,600.00	22,820.00	26,360.00	29,400.00	25,370.00	25,370.00
517.000.54875.9411 Vehicle Admin Charges	0.00	0.00	0.00	3,400.00	1,780.00	1,780.00
517.000.54875.9512 Service Center Rent	32,570.00	27,690.00	29,930.00	29,250.00	46,810.00	47,480.00
Total MAINTENANCE OF FACILITIES AND EQUIPME	1,376,250.00	1,513,790.00	1,436,610.00	1,546,950.00	1,818,230.00	1,653,280.00
517.000.58120 INTERFUND LOAN REPAYMENT						
517.000.58120.7810 Interfund Loan Principal Payment	0.00	0.00	0.00	0.00	0.00	36,150.00
Total INTERFUND LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	36,150.00
517.000.59248 INTEREST AND OTHER DEBT SERVICE COSTS						

Total City of Walla Walla Expenditure Budget
 City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
517.000.59248.8210 Interfund Loan Interest Expense	0.00	0.00	0.00	0.00	0.00	4,260.00
Total INTEREST AND OTHER DEBT SERVICE COST:	0.00	0.00	0.00	0.00	0.00	4,260.00
Total Operations	1,376,250.00	1,513,790.00	1,436,610.00	1,546,950.00	1,818,230.00	1,693,690.00
Total Vehicle Oper & Main Fund	1,376,250.00	1,513,790.00	1,436,610.00	1,546,950.00	1,818,230.00	1,693,690.00
518 Vehicle Replacement Fund						
518.000 Operations						
518.000.54860 EQUIPMENT RENTAL SERVICES						
518.000.54860.1110 Salaries, Wages	54,400.00	55,380.00	49,340.00	56,790.00	60,830.00	64,890.00
518.000.54860.1220 Vacation Buyback	300.00	2,380.00	0.00	300.00	0.00	0.00
518.000.54860.1710 Longevity	480.00	480.00	240.00	240.00	240.00	240.00
518.000.54860.2110 Pension-Retirement	5,600.00	6,240.00	5,950.00	7,680.00	7,860.00	8,500.00
518.000.54860.2120 Deferred Compensation	1,630.00	1,660.00	1,400.00	1,700.00	1,820.00	1,950.00
518.000.54860.2210 Industrial Insurance PR	70.00	70.00	70.00	80.00	90.00	90.00
518.000.54860.2215 Industrial Insurance JE	230.00	230.00	250.00	290.00	330.00	330.00
518.000.54860.2310 Medical Insurance	14,370.00	14,240.00	5,640.00	16,670.00	5,970.00	6,190.00
518.000.54860.2311 Life Insurance	100.00	90.00	90.00	100.00	100.00	100.00
518.000.54860.2410 Social Security	4,230.00	4,470.00	3,830.00	4,440.00	4,750.00	5,070.00
518.000.54860.2500 WA State Paid Family & Medical Leave	0.00	0.00	0.00	0.00	90.00	100.00
518.000.54860.3110 Supplies	0.00	0.00	430.00	4,000.00	800.00	800.00
518.000.54860.3164 Machinery and Equipment < \$5,000	8,980.00	4,540.00	0.00	6,000.00	0.00	0.00
518.000.54860.3437 Other Supplies	2,020.00	650.00	0.00	0.00	0.00	0.00
518.000.54860.3513 Computer Hardware < \$5,000	0.00	7,430.00	0.00	20,730.00	0.00	0.00
518.000.54860.3516 Theft Sensitive Items Tracked	8,280.00	0.00	0.00	0.00	0.00	0.00
518.000.54860.4110 Professional Services	0.00	0.00	18,000.00	0.00	0.00	0.00
518.000.54860.9103 Admin Service Charges	122,520.00	217,180.00	268,320.00	176,370.00	133,630.00	125,410.00
Total EQUIPMENT RENTAL SERVICES	223,210.00	315,040.00	353,560.00	295,390.00	216,510.00	213,670.00
518.000.58110 INTERFUND LOAN ISSUED TO OTHER FUND						
518.000.58110.0310 Interfund Loan General CIPS	0.00	0.00	400,000.00	0.00	0.00	0.00
518.000.58110.0313 Interfund Loan - Pool	600,000.00	1,250,000.00	100,000.00	0.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Exp</u>	<u>2020 Council Exp</u>
518.000.58110.0416 Interfund Loan - Water	2,066,600.00	450,600.00	0.00	0.00	0.00	0.00
518.000.58110.0418 Interfund Loan - Wastewater	153,400.00	0.00	0.00	0.00	0.00	0.00
518.000.58110.0429 Interfund Loan - Ambulance	0.00	50,000.00	0.00	0.00	0.00	0.00
518.000.58110.7810 Interfund Loan - General	0.00	0.00	0.00	350,000.00	2,100,000.00	0.00
518.000.58110.7917 Interfund Loan - Fleet Services	0.00	0.00	0.00	0.00	189,000.00	0.00
518.000.58110.7921 Interfund loan - TBD Street Construction	280,000.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND LOAN ISSUED TO OTHER FUND	3,100,000.00	1,750,600.00	500,000.00	350,000.00	2,289,000.00	0.00
518.000.59448 CAPITAL OUTLAY - EQUIPMENT						
518.000.59448.6410 Machinery & Equipment > \$5,000	401,860.00	509,850.00	1,030,460.00	303,910.00	260,000.00	413,000.00
518.000.59448.6418 Patrol Vehicles > \$5,000	24,060.00	120,460.00	112,040.00	890,800.00	0.00	0.00
518.000.59448.6419 Vehicles > \$5,000	1,096,050.00	1,437,210.00	574,510.00	1,486,400.00	764,000.00	1,055,000.00
Total CAPITAL OUTLAY - EQUIPMENT	1,521,970.00	2,067,520.00	1,717,010.00	2,681,110.00	1,024,000.00	1,468,000.00
518.000.59717 TRANSFERS OUT						
518.000.59717.0313 Transfer out to Parks & Recreation CIPS	82,430.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS OUT	82,430.00	0.00	0.00	0.00	0.00	0.00
518.000.59718 TRANSFERS OUT						
Total TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
518.000.59719 TRANSFER OUT GENERAL FUND						
518.000.59719.0000 Equity Tsf To General	58,360.00	48,720.00	41,670.00	44,550.00	47,970.00	114,000.00
Total TRANSFER OUT GENERAL FUND	58,360.00	48,720.00	41,670.00	44,550.00	47,970.00	114,000.00
518.000.59720 TRANSFERS OUT						
518.000.59720.5510 Transfer out fund balance refund	0.00	0.00	95,350.00	276,500.00	0.00	0.00
Total TRANSFERS OUT	0.00	0.00	95,350.00	276,500.00	0.00	0.00
518.000.59721 TRANSFERS OUT						
Total TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

<u>Account Number</u>		<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Adjusted</u>	<u>2019 Council Exp</u>	<u>2020 Council Exp</u>
518.000.59726	TRANSFERS OUT						
Total	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
518.000.59734	TRANSFERS OUT						
Total	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
518.000.59735	TRANSFERS OUT						
Total	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
518.000.59737	TRANSFERS OUT						
Total	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
518.000.59738	TRANSFERS OUT						
Total	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
518.000.59742	TRANSFERS OUT						
Total	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
518.000.59776	TRANSFERS OUT						
Total	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
518.000.59795	TRANSFERS OUT						
Total	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total	Operations	4,985,970.00	4,181,880.00	2,707,590.00	3,647,550.00	3,577,480.00	1,795,670.00
518.413	Golf Course Fire						
518.413.59475	Capital Expenditures						
518.413.59475.3164	Machinery and Equipment < \$5,000	0.00	34,490.00	15,410.00	20,000.00	0.00	0.00
518.413.59475.4113	Contractual Services	0.00	43,000.00	7,590.00	0.00	0.00	0.00

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
518.413.59475.5115 Permits and Fees	0.00	0.00	17,650.00	0.00	0.00	0.00
518.413.59475.6410 Machinery & Equipment > \$5,000	0.00	265,970.00	0.00	0.00	0.00	0.00
518.413.59475.6412 Software > \$5,000	0.00	58,060.00	0.00	0.00	0.00	0.00
Total Capital Expenditures	0.00	401,520.00	40,650.00	20,000.00	0.00	0.00
518.413.59700 Transfers Out						
518.413.59700.0413 Transfer out to Golf - Construction	0.00	0.00	0.00	0.00	110,000.00	0.00
Total Transfers Out	0.00	0.00	0.00	0.00	110,000.00	0.00
Total Golf Course Fire	0.00	401,520.00	40,650.00	20,000.00	110,000.00	0.00
Total Vehicle Replacement Fund	4,985,970.00	4,583,400.00	2,748,240.00	3,667,550.00	3,687,480.00	1,795,670.00
526 Health Insurance						
526.000 Insurance						
526.000.51737 HEALTH INSURANCE						
526.000.51737.2320 Medical Insurance Premium	4,469,580.00	4,912,170.00	5,041,630.00	3,185,990.00	3,316,000.00	3,514,960.00
526.000.51737.2321 Dental Insurance Premium	328,800.00	338,260.00	356,670.00	362,590.00	399,360.00	423,320.00
526.000.51737.2322 Vision Insurance Premium	68,350.00	68,350.00	57,740.00	58,830.00	61,400.00	65,080.00
526.000.51737.2323 Employee Assistance Prog.	70.00	10.00	1,320.00	2,110.00	0.00	0.00
526.000.51737.2325 LEOFF Trust Medical	0.00	0.00	0.00	1,993,000.00	2,057,950.00	2,325,490.00
Total HEALTH INSURANCE	4,866,800.00	5,318,790.00	5,457,360.00	5,602,520.00	5,834,710.00	6,328,850.00
526.000.51738 PAYMENTS TO CLAIMANTS						
Total PAYMENTS TO CLAIMANTS	0.00	0.00	0.00	0.00	0.00	0.00
526.000.59717 TRANSFERS OUT						
Total TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance	4,866,800.00	5,318,790.00	5,457,360.00	5,602,520.00	5,834,710.00	6,328,850.00
526.055 Wellness & Safety						

Total City of Walla Walla Expenditure Budget
City of Walla Walla

Account Number		2015 Actuals	2016 Actuals	2017 Actuals	2018 Adjusted	2019 Council Exp	2020 Council Exp
526.055.51790	WELLNESS PROGRAM						
526.055.51790.4150	Personnel System Dev	0.00	2,570.00	0.00	0.00	0.00	0.00
526.055.51790.4151	Wellness Program	13,970.00	6,220.00	5,690.00	14,000.00	5,690.00	5,690.00
526.055.51790.4310	Travel & Training	0.00	910.00	1,320.00	2,000.00	1,320.00	1,320.00
Total	WELLNESS PROGRAM	13,970.00	9,700.00	7,010.00	16,000.00	7,010.00	7,010.00
Total	Wellness & Safety	13,970.00	9,700.00	7,010.00	16,000.00	7,010.00	7,010.00
Total	Health Insurance	4,880,770.00	5,328,490.00	5,464,370.00	5,618,520.00	5,841,720.00	6,335,860.00
527	Industrial Insurance						
527.000	Operations						
527.000.51762	Safety Program						
527.000.51762.4110	Professional Services	8,040.00	9,470.00	9,470.00	10,500.00	11,130.00	11,130.00
527.000.51762.4310	Travel & Training	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total	Safety Program	8,040.00	9,470.00	9,470.00	10,500.00	16,130.00	16,130.00
527.000.51767	WORKERS' COMPENSATION SERVICES						
527.000.51767.0000	Claims	179,410.00	257,750.00	157,660.00	155,000.00	160,000.00	160,000.00
527.000.51767.4111	Excess Insurance	58,580.00	60,950.00	62,170.00	71,730.00	62,000.00	62,000.00
527.000.51767.4118	Dept Labor & Industries	45,190.00	90,710.00	77,230.00	80,000.00	86,000.00	86,000.00
527.000.51767.4119	Claims Management Fees	15,000.00	20,920.00	22,750.00	23,650.00	22,750.00	22,750.00
527.000.51767.4310	Travel & Training	210.00	720.00	450.00	1,000.00	500.00	500.00
527.000.51767.4913	Association Dues	0.00	900.00	600.00	600.00	600.00	600.00
Total	WORKERS' COMPENSATION SERVICES	298,390.00	431,950.00	320,860.00	331,980.00	331,850.00	331,850.00
527.000.51769	WORKERS' COMPENSATION SERVICES						
527.000.51769.0000	Accrued Claims Expense	4,300.00	94,340.00	-40,460.00	0.00	0.00	0.00
Total	WORKERS' COMPENSATION SERVICES	4,300.00	94,340.00	-40,460.00	0.00	0.00	0.00
Total	Operations	310,730.00	535,760.00	289,870.00	342,480.00	347,980.00	347,980.00

Total City of Walla Walla Expenditure Budget
 City of Walla Walla

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Adjusted</i>	<i>2019 Council Exp</i>	<i>2020 Council Exp</i>
Total Industrial Insurance	310,730.00	535,760.00	289,870.00	342,480.00	347,980.00	347,980.00
601 Fire Medical Benefits						
601.056 City Clerk						
601.056.52210 FIRE ADMINISTRATION						
601.056.52210.2320 Medical - Retired LEOFF I	429,980.00	412,710.00	470,120.00	556,000.00	548,070.00	584,180.00
601.056.52210.4310 Travel & Training	0.00	0.00	860.00	0.00	900.00	900.00
Total FIRE ADMINISTRATION	429,980.00	412,710.00	470,980.00	556,000.00	548,970.00	585,080.00
Total City Clerk	429,980.00	412,710.00	470,980.00	556,000.00	548,970.00	585,080.00
Total Fire Medical Benefits	429,980.00	412,710.00	470,980.00	556,000.00	548,970.00	585,080.00
602 Fire Pension Fund						
602.056 City Clerk						
602.056.52210 FIRE ADMINISTRATION						
602.056.52210.2110 Pension-Retirement	167,150.00	172,710.00	184,710.00	180,210.00	176,090.00	181,210.00
602.056.52210.4110 Professional Services	0.00	0.00	3,000.00	0.00	3,000.00	0.00
602.056.52210.4113 Contractual Services	0.00	12,280.00	0.00	13,000.00	0.00	14,000.00
Total FIRE ADMINISTRATION	167,150.00	184,990.00	187,710.00	193,210.00	179,090.00	195,210.00
Total City Clerk	167,150.00	184,990.00	187,710.00	193,210.00	179,090.00	195,210.00
Total Fire Pension Fund	167,150.00	184,990.00	187,710.00	193,210.00	179,090.00	195,210.00
Grand Total	85,473,370.00	100,880,710.00	103,972,200.00	142,308,870.00	114,377,210.00	108,882,410.00