

## Council Adopted Expense Budget 2013-14

## City of Walla Walla

**010 General Fund**

<b>Account Number</b>		<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
010.010	City Council						
010.010.51100	City Council						
010.010.51100.1110	Salaries, Wages	30,600.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00
010.010.51100.2210	Industrial Insurance PR	560.00	560.00	610.00	250.00	630.00	630.00
010.010.51100.2410	Social Security	2,340.00	2,660.00	2,660.00	2,660.00	2,660.00	2,660.00
010.010.51100.3110	Office Supplies	920.00	900.00	1,000.00	1,000.00	1,000.00	1,200.00
010.010.51100.3437	Other Supplies	0.00	240.00	0.00	1,080.00	1,000.00	1,000.00
010.010.51100.3513	Computer Hardware < \$5,000	0.00	420.00	0.00	1,530.00	0.00	0.00
010.010.51100.4110	Professional Services	0.00	0.00	0.00	3,000.00	0.00	0.00
010.010.51100.4211	Internet services	0.00	1,230.00	950.00	4,580.00	3,600.00	3,600.00
010.010.51100.4310	Travel Training	13,470.00	9,670.00	11,650.00	15,000.00	15,000.00	15,000.00
010.010.51100.4913	Association Dues	27,760.00	27,970.00	28,380.00	29,770.00	30,000.00	30,000.00
<b>Total</b>	City Council	75,650.00	78,450.00	80,050.00	93,670.00	88,690.00	88,890.00
<b>Total</b>	City Council	75,650.00	78,450.00	80,050.00	93,670.00	88,690.00	88,890.00
010.014	Legal						
010.014.51510	Legal Services						
010.014.51510.1110	Salaries, Wages	361,720.00	369,680.00	373,220.00	384,200.00	309,600.00	309,600.00
010.014.51510.1210	Overtime	0.00	0.00	80.00	0.00	80.00	80.00
010.014.51510.1220	Vacation Buyback	9,570.00	10,010.00	0.00	6,310.00	0.00	0.00
010.014.51510.1225	Sick Cash Out	0.00	0.00	780.00	0.00	780.00	780.00
010.014.51510.1710	Longevity	1,080.00	1,140.00	1,920.00	2,520.00	1,800.00	1,800.00
010.014.51510.2110	Pension-Retirement	24,680.00	19,690.00	23,450.00	34,630.00	25,530.00	28,620.00
010.014.51510.2120	Deferred Compensation	10,850.00	11,090.00	7,850.00	14,110.00	11,770.00	11,770.00
010.014.51510.2210	Industrial Insurance PR	400.00	470.00	510.00	560.00	390.00	390.00
010.014.51510.2215	Industrial Insurance JE	980.00	980.00	1,160.00	1,160.00	1,010.00	1,010.00
010.014.51510.2310	Medical Insurance	65,190.00	75,520.00	78,720.00	85,640.00	78,500.00	85,430.00
010.014.51510.2311	Life Insurance	690.00	700.00	680.00	690.00	480.00	480.00
010.014.51510.2410	Social Security	27,930.00	28,710.00	28,550.00	29,410.00	23,240.00	23,240.00
010.014.51510.3110	Office Supplies	2,850.00	2,830.00	2,060.00	3,120.00	3,120.00	3,120.00
010.014.51510.3117	Office Furniture (Not Fixed Asset)	0.00	0.00	0.00	1,500.00	0.00	0.00
010.014.51510.3421	Books Maps Preiodicals	23,670.00	26,010.00	24,810.00	23,500.00	25,600.00	25,600.00
010.014.51510.3512	Software < \$5,000	0.00	0.00	0.00	500.00	0.00	0.00

**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**010 General Fund**

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
010.014.51510.3513 Computer Hardware < \$5,000	0.00	0.00	0.00	750.00	0.00	0.00
010.014.51510.4110 Professional Services	770.00	6,000.00	0.00	0.00	0.00	0.00
010.014.51510.4210 Telephone	1,400.00	1,340.00	1,420.00	1,550.00	1,450.00	1,450.00
010.014.51510.4211 Internet services	0.00	0.00	0.00	450.00	540.00	540.00
010.014.51510.4212 Postage	70.00	190.00	490.00	270.00	490.00	490.00
010.014.51510.4310 Travel/Training	4,540.00	4,730.00	3,940.00	3,500.00	3,940.00	3,940.00
010.014.51510.4510 Copier Lease	4,640.00	3,880.00	3,990.00	4,770.00	4,200.00	4,200.00
010.014.51510.4912 Judgement Costs	3,640.00	3,630.00	4,060.00	2,890.00	3,000.00	3,000.00
010.014.51510.4913 Association Dues	4,400.00	3,440.00	480.00	4,400.00	2,200.00	2,200.00
<b>Total</b> Legal Services	549,070.00	570,040.00	558,170.00	606,430.00	497,720.00	507,740.00
010.014.55810 Legal Services Planning						
010.014.55810.1110 Salaries, Wages	0.00	0.00	0.00	0.00	85,360.00	85,360.00
010.014.55810.1710 Longevity	0.00	0.00	0.00	0.00	720.00	720.00
010.014.55810.2110 Pension-Retirement	0.00	0.00	0.00	0.00	7,060.00	7,910.00
010.014.55810.2120 Deferred Compensation	0.00	0.00	0.00	0.00	2,400.00	2,400.00
010.014.55810.2210 Industrial Insurance PR	0.00	0.00	0.00	0.00	100.00	100.00
010.014.55810.2310 Medical Insurance	0.00	0.00	0.00	0.00	19,630.00	21,360.00
010.014.55810.2311 Life Insurance	0.00	0.00	0.00	0.00	120.00	120.00
010.014.55810.2410 Social Security	0.00	0.00	0.00	0.00	6,650.00	6,650.00
010.014.55810.4110 Professional Services	0.00	0.00	0.00	0.00	32,000.00	32,000.00
010.014.55810.4310 Travel/Training	0.00	0.00	0.00	0.00	1,000.00	1,000.00
010.014.55810.4410 Advertising	0.00	0.00	0.00	0.00	2,000.00	1,700.00
010.014.55810.4913 Association Dues	0.00	0.00	0.00	0.00	490.00	490.00
010.014.55810.5115 Permits and fees	0.00	0.00	0.00	0.00	7,000.00	5,000.00
<b>Total</b> Legal Services Planning	0.00	0.00	0.00	0.00	164,530.00	164,810.00
<b>Total</b> Legal	549,070.00	570,040.00	558,170.00	606,430.00	662,250.00	672,550.00
010.015 Community Program Support						
010.015.51160 LEGISLATIVE SERVICES - COUNCIL						
010.015.51160.3170 Repair & Maintenance	0.00	0.00	0.00	900.00	0.00	0.00
010.015.51160.4110 Professional Services	0.00	0.00	0.00	18,080.00	0.00	0.00
010.015.51160.4135 Comm Equip Maint	6,690.00	7,200.00	7,510.00	6,660.00	7,510.00	7,510.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**010 General Fund**

<b>Account Number</b>		<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
010.015.51160.4310	Travel/Training	0.00	0.00	0.00	1,200.00	0.00	0.00
010.015.51160.4916	Printing & Binding	11,110.00	10,260.00	8,630.00	9,890.00	8,630.00	8,630.00
010.015.51160.4918	Comm Program Support	78,250.00	98,000.00	50,000.00	54,650.00	5,000.00	5,000.00
010.015.51160.5112	Alcohol Council	7,380.00	8,190.00	7,540.00	7,300.00	7,540.00	7,540.00
<b>Total</b>	<b>LEGISLATIVE SERVICES - COUNCIL</b>	<b>103,430.00</b>	<b>123,650.00</b>	<b>73,680.00</b>	<b>98,680.00</b>	<b>28,680.00</b>	<b>28,680.00</b>
010.015.51161	LEGISLATIVE SERV ICES						
010.015.51161.4110	Professional Services	0.00	9,900.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>LEGISLATIVE SERV ICES</b>	<b>0.00</b>	<b>9,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
010.015.52680	County Emergency Services Agreement						
010.015.52680.5135	County Emerg Services	28,710.00	28,960.00	29,400.00	29,400.00	29,400.00	29,400.00
<b>Total</b>	<b>County Emergency Services Agreement</b>	<b>28,710.00</b>	<b>28,960.00</b>	<b>29,400.00</b>	<b>29,400.00</b>	<b>29,400.00</b>	<b>29,400.00</b>
010.015.59411	CAPITAL EXPENDITURES						
<b>Total</b>	<b>CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>Community Program Support</b>	<b>132,140.00</b>	<b>162,510.00</b>	<b>103,080.00</b>	<b>128,080.00</b>	<b>58,080.00</b>	<b>58,080.00</b>
010.020	City Manager's Office						
010.020.51310	City Manager's Office						
010.020.51310.1110	Salaries, Wages	179,830.00	175,750.00	201,870.00	201,870.00	201,880.00	201,880.00
010.020.51310.1120	Auto Allowance	1,240.00	0.00	0.00	0.00	0.00	0.00
010.020.51310.1220	Vacation Buyback	15,830.00	3,880.00	0.00	0.00	0.00	0.00
010.020.51310.1225	Sick Cash Out	340.00	220.00	250.00	0.00	250.00	250.00
010.020.51310.1710	Longevity	800.00	840.00	720.00	720.00	720.00	720.00
010.020.51310.2110	Pension-Retirement	9,570.00	9,380.00	12,660.00	18,140.00	16,610.00	18,620.00
010.020.51310.2120	Deferred Compensation	2,700.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00
010.020.51310.2210	Industrial Insurance PR	140.00	120.00	200.00	230.00	200.00	200.00
010.020.51310.2215	Industrial Insurance JE	740.00	740.00	460.00	460.00	410.00	410.00
010.020.51310.2310	Medical Insurance	24,140.00	28,210.00	31,490.00	34,250.00	39,250.00	42,720.00
010.020.51310.2311	Life Insurance	220.00	240.00	270.00	280.00	240.00	240.00

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010.020.51310.2410 Social Security	14,170.00	12,250.00	13,470.00	13,450.00	13,450.00	13,450.00
010.020.51310.2990 Cell Phone/Internet Allowance	0.00	0.00	1,360.00	1,200.00	1,200.00	1,200.00
010.020.51310.3110 Office Supplies	1,050.00	470.00	250.00	1,300.00	1,000.00	1,000.00
010.020.51310.3164 Machinery & Equip (Not Fixed Asset)	0.00	0.00	0.00	280.00	0.00	0.00
010.020.51310.3421 Books Maps Periodicals	20.00	70.00	70.00	100.00	150.00	150.00
010.020.51310.3437 Other Supplies	0.00	0.00	0.00	350.00	400.00	400.00
010.020.51310.3512 Software < \$5,000	160.00	170.00	0.00	200.00	200.00	200.00
010.020.51310.3513 Computer Hardware < \$5,000	0.00	0.00	0.00	750.00	0.00	0.00
010.020.51310.4110 Professional Services	40,780.00	0.00	0.00	4,500.00	0.00	0.00
010.020.51310.4132 Maintenance Repair Office Machine	0.00	0.00	0.00	0.00	200.00	0.00
010.020.51310.4210 Telephone	40.00	400.00	150.00	1,050.00	250.00	250.00
010.020.51310.4211 Internet services	1,120.00	1,100.00	210.00	1,200.00	1,000.00	1,000.00
010.020.51310.4310 Travel Training	3,830.00	4,250.00	3,180.00	4,250.00	27,500.00	17,500.00
010.020.51310.4913 Association Dues	1,040.00	790.00	2,040.00	1,110.00	2,040.00	2,040.00
010.020.51310.4999 Misc Exp One Time Funding Allocation	0.00	0.00	0.00	0.00	100,000.00	0.00
010.020.51310.5315 State Taxes Payable	0.00	0.00	0.00	20.00	0.00	0.00
<b>Total</b> City Manager's Office	297,760.00	240,740.00	270,510.00	287,570.00	408,810.00	304,090.00
<b>Total</b> City Manager's Office	297,760.00	240,740.00	270,510.00	287,570.00	408,810.00	304,090.00
010.023 SS-Technology Services						
010.023.51888 TECHNICAL SERVICES						
<b>Total</b> TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SS-Technology Services	0.00	0.00	0.00	0.00	0.00	0.00
010.028 Economic Development						
010.028.55880 DEVELOPMENT						
010.028.55880.4110 Professional Services	0.00	4,000.00	0.00	35,900.00	0.00	0.00
010.028.55880.4113 Contractual Services	0.00	0.00	12,980.00	2,740.00	3,000.00	3,000.00
010.028.55880.4310 Travel/Training	500.00	350.00	0.00	360.00	0.00	0.00
<b>Total</b> DEVELOPMENT	500.00	4,350.00	12,980.00	39,000.00	3,000.00	3,000.00

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City of Walla Walla

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010.028.59800	INTERGOVERNMENTAL						
010.028.59800.5200	Intergovernmental pass through	0.00	0.00	500,000.00	0.00	0.00	0.00
<b>Total</b>	INTERGOVERNMENTAL	0.00	0.00	500,000.00	0.00	0.00	0.00
<b>Total</b>	Economic Development	500.00	4,350.00	512,980.00	39,000.00	3,000.00	3,000.00
010.050	District Court						
010.050.51250	District Court Services						
010.050.51250.4914	Court Appointed Fee	163,690.00	147,680.00	149,490.00	152,630.00	152,630.00	152,630.00
010.050.51250.4916	Printing & Binding	0.00	0.00	0.00	30.00	0.00	0.00
010.050.51250.4917	Alt Court Appointed Fee	24,050.00	20,620.00	27,120.00	21,000.00	27,120.00	27,120.00
010.050.51250.5117	Court Services, County	329,050.00	289,130.00	293,510.00	297,600.00	310,750.00	320,000.00
<b>Total</b>	District Court Services	516,790.00	457,430.00	470,120.00	471,260.00	490,500.00	499,750.00
<b>Total</b>	District Court	516,790.00	457,430.00	470,120.00	471,260.00	490,500.00	499,750.00
010.051	Support Services-Admin						
010.051.51410	Support Services Admin						
010.051.51410.1110	Salaries, Wages	171,670.00	138,220.00	144,960.00	151,760.00	123,070.00	128,180.00
010.051.51410.1210	Overtime	0.00	0.00	70.00	0.00	0.00	0.00
010.051.51410.1220	Vacation Buyback	0.00	2,000.00	0.00	0.00	0.00	0.00
010.051.51410.1710	Longevity	600.00	510.00	480.00	480.00	0.00	0.00
010.051.51410.1810	Out of Position Pay	5,460.00	220.00	330.00	0.00	0.00	0.00
010.051.51410.2110	Pension-Retirement	12,360.00	7,400.00	9,130.00	13,860.00	10,090.00	11,780.00
010.051.51410.2120	Deferred Compensation	5,150.00	3,510.00	0.00	0.00	3,690.00	3,850.00
010.051.51410.2210	Industrial Insurance PR	180.00	160.00	170.00	200.00	100.00	100.00
010.051.51410.2215	Industrial Insurance JE	490.00	510.00	350.00	350.00	0.00	0.00
010.051.51410.2310	Medical Insurance	28,740.00	24,110.00	21,570.00	23,600.00	19,630.00	21,360.00
010.051.51410.2311	Life Insurance	300.00	170.00	130.00	140.00	120.00	120.00
010.051.51410.2410	Social Security	13,540.00	10,830.00	10,820.00	11,050.00	8,510.00	8,550.00
010.051.51410.3110	Office Supplies	340.00	210.00	1,290.00	510.00	1,290.00	1,290.00
010.051.51410.3421	Books Maps Periodicals	0.00	20.00	60.00	200.00	60.00	60.00
010.051.51410.3437	Other supplies	2,230.00	200.00	0.00	140.00	0.00	0.00

## Council Adopted Expense Budget 2013-14

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**010 General Fund**

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010.051.51410.3512 Software < \$5,000	670.00	0.00	0.00	30.00	0.00	0.00
010.051.51410.3513 Computer Hardware < \$5,000	0.00	910.00	0.00	800.00	0.00	0.00
010.051.51410.4110 Professional Services	2,470.00	2,220.00	43,140.00	5,000.00	5,000.00	5,000.00
010.051.51410.4132 Main Repair Ofc Mach	250.00	0.00	0.00	0.00	0.00	0.00
010.051.51410.4210 Telephone	870.00	260.00	270.00	300.00	700.00	700.00
010.051.51410.4211 Internet services	300.00	590.00	940.00	1,210.00	1,210.00	1,210.00
010.051.51410.4212 Postage	20.00	50.00	30.00	50.00	30.00	30.00
010.051.51410.4310 Travel Training	70.00-	1,180.00	3,520.00	32,000.00	4,500.00	4,500.00
010.051.51410.4510 Copier Lease	9,220.00	11,300.00	12,900.00	12,980.00	12,900.00	12,900.00
010.051.51410.4913 Association Dues	3,050.00	2,720.00	2,680.00	3,050.00	2,680.00	2,680.00
010.051.51410.4916 Printing, Binding	0.00	0.00	0.00	600.00	0.00	0.00
<b>Total</b> Support Services Admin	257,840.00	206,900.00	252,840.00	258,310.00	193,580.00	202,310.00
010.051.51471 Risk Management						
010.051.51471.4310 Travel/Training	130.00-	90.00	0.00	40.00	0.00	0.00
010.051.51471.4610 Fire & Property Insurance	163,660.00	163,660.00	166,620.00	166,620.00	166,620.00	166,620.00
010.051.51471.4620 Fidelity Bonds	2,670.00	2,670.00	2,340.00	2,510.00	2,340.00	2,340.00
010.051.51471.4630 Liability Insurance	302,310.00	283,440.00	239,070.00	256,800.00	225,220.00	225,220.00
010.051.51471.4640 Boiler Insurance	9,410.00	9,120.00	9,010.00	9,700.00	9,010.00	9,010.00
010.051.51471.4645 Underground Storage Tank Insurance	3,150.00	2,990.00	2,840.00	3,150.00	2,950.00	2,950.00
<b>Total</b> Risk Management	481,070.00	461,970.00	419,880.00	438,820.00	406,140.00	406,140.00
<b>Total</b> Support Services-Admin	738,910.00	668,870.00	672,720.00	697,130.00	599,720.00	608,450.00
010.052 SS - Finance						
010.052.51420 Disbursements & Reporting						
010.052.51420.1110 Salaries, Wages	300,000.00	342,750.00	371,540.00	384,920.00	346,190.00	346,190.00
010.052.51420.1220 Vacation Buyback	9,380.00	2,450.00	0.00	0.00	2,000.00	2,000.00
010.052.51420.1225 Sick Cash Out	0.00	0.00	0.00	0.00	400.00	400.00
010.052.51420.1710 Longevity	560.00	830.00	1,080.00	1,080.00	1,080.00	1,470.00
010.052.51420.2110 Pension-Retirement	19,960.00	18,290.00	23,300.00	34,570.00	28,480.00	31,950.00
010.052.51420.2120 Deferred Compensation	7,800.00	8,700.00	10,870.00	11,220.00	9,160.00	9,160.00
010.052.51420.2210 Industrial Insurance PR	430.00	550.00	610.00	680.00	540.00	540.00
010.052.51420.2215 Industrial Insurance JE	1,480.00	1,550.00	1,390.00	1,390.00	1,210.00	1,210.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**010 General Fund**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
010.052.51420.2310 Medical Insurance	66,450.00	82,640.00	88,120.00	95,840.00	99,890.00	108,740.00
010.052.51420.2311 Life Insurance	740.00	820.00	820.00	830.00	660.00	660.00
010.052.51420.2410 Social Security	23,650.00	26,460.00	28,610.00	29,650.00	26,540.00	26,570.00
010.052.51420.3110 Office Supplies	1,310.00	1,130.00	1,960.00	1,730.00	1,960.00	1,960.00
010.052.51420.3117 Office Furniture (Not Fixed Asset)	4,290.00	0.00	0.00	500.00	0.00	0.00
010.052.51420.3310 Pc Supplies/Hardware	0.00	0.00	0.00	200.00	0.00	0.00
010.052.51420.3420 Copier/Printer Paper	3,360.00	2,490.00	3,450.00	3,740.00	3,450.00	3,450.00
010.052.51420.3421 Books Maps Periodicals	500.00	520.00	1,010.00	1,470.00	1,010.00	1,010.00
010.052.51420.3437 Other Supplies	40.00	0.00	0.00	0.00	0.00	0.00
010.052.51420.3512 Software < \$5,000	640.00	0.00	0.00	180.00	0.00	0.00
010.052.51420.3513 Computer Hardware < \$5,000	2,510.00	0.00	350.00	1,500.00	350.00	350.00
010.052.51420.3516 Theft Sensitive Items Tracked	590.00	0.00	0.00	0.00	0.00	0.00
010.052.51420.4110 Professional Services	15,180.00	210.00	280.00	8,000.00	280.00	280.00
010.052.51420.4114 Accounting/Auditing	58,070.00	54,940.00	61,770.00	68,000.00	68,000.00	68,000.00
010.052.51420.4132 Maintenance Repair Office Machine	570.00	420.00	0.00	1,330.00	0.00	0.00
010.052.51420.4210 Telephone	120.00	60.00	100.00	670.00	700.00	700.00
010.052.51420.4211 Internet services	510.00	290.00	310.00	550.00	710.00	710.00
010.052.51420.4212 Postage	33,290.00	30,400.00	25,000.00	41,650.00	34,000.00	34,000.00
010.052.51420.4310 Travel Training	10,810.00	2,010.00	4,060.00	4,400.00	4,060.00	4,060.00
010.052.51420.4410 Advertising	1,380.00	450.00	70.00	760.00	70.00	70.00
010.052.51420.4514 Equipment rental	4,830.00	6,950.00	6,690.00	7,500.00	7,100.00	7,100.00
010.052.51420.4525 Maintenance HW, SW	26,040.00	27,020.00	28,000.00	31,720.00	30,320.00	30,610.00
010.052.51420.4913 Association Dues	530.00	790.00	790.00	870.00	790.00	790.00
010.052.51420.4916 Printing, Binding	1,240.00	2,990.00	1,850.00	2,400.00	1,850.00	1,850.00
010.052.51420.5115 Permits And Fees	6,000.00	150.00	150.00	2,000.00	150.00	150.00
010.052.51420.6412 Software > \$5,000	18,620.00	0.00	0.00	0.00	0.00	0.00
<b>Total Disbursements &amp; Reporting</b>	<b>620,880.00</b>	<b>615,860.00</b>	<b>662,180.00</b>	<b>739,350.00</b>	<b>670,950.00</b>	<b>683,980.00</b>
010.052.51421 Cash & Revenue Mgmt						
010.052.51421.1110 Salaries, Wages	219,040.00	222,890.00	233,920.00	247,520.00	298,190.00	298,190.00
010.052.51421.1210 Overtime	1,600.00	530.00	240.00	2,000.00	240.00	240.00
010.052.51421.1225 Sick leave cash out	410.00	100.00	570.00	0.00	570.00	570.00
010.052.51421.1710 Longevity	700.00	920.00	1,200.00	1,520.00	2,000.00	2,840.00
010.052.51421.2110 Pension-Retirement	15,030.00	11,910.00	14,730.00	22,310.00	24,620.00	27,660.00
010.052.51421.2120 Deferred Compensation	5,520.00	5,610.00	5,890.00	6,000.00	7,480.00	7,480.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**010 General Fund**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
010.052.51421.2210 Industrial Insurance PR	400.00	460.00	510.00	560.00	540.00	540.00
010.052.51421.2215 Industrial Insurance JE	1,230.00	1,230.00	1,160.00	1,160.00	2,000.00	2,000.00
010.052.51421.2310 Medical Insurance	58,910.00	63,800.00	66,030.00	71,790.00	92,970.00	101,140.00
010.052.51421.2311 Life Insurance	690.00	690.00	680.00	690.00	660.00	660.00
010.052.51421.2410 Social Security	16,780.00	17,020.00	17,910.00	18,930.00	22,840.00	22,910.00
010.052.51421.3110 Office Supplies	3,100.00	2,090.00	2,920.00	4,300.00	3,000.00	3,000.00
010.052.51421.3117 Office Furniture (Not Fixed Asset)	230.00	0.00	0.00	500.00	0.00	0.00
010.052.51421.3512 Software < \$5,000	0.00	5,190.00	0.00	210.00	0.00	0.00
010.052.51421.3513 Computer Hardware < \$5,000	1,080.00	0.00	0.00	2,560.00	0.00	0.00
010.052.51421.4110 Professional Services	570.00	630.00	280.00	510.00	280.00	280.00
010.052.51421.4113 Contractual Services	23,300.00	23,140.00	25,690.00	36,000.00	30,000.00	30,000.00
010.052.51421.4132 Maint Repair Office Machines	1,050.00	1,100.00	1,270.00	1,090.00	1,270.00	1,270.00
010.052.51421.4210 Telephone	90.00	60.00	100.00	200.00	100.00	100.00
010.052.51421.4211 Internet services	370.00	290.00	310.00	400.00	310.00	310.00
010.052.51421.4213 Utility Postage	48,730.00	46,650.00	47,050.00	50,000.00	47,050.00	47,050.00
010.052.51421.4310 Travel/Training	7,730.00	750.00	790.00	1,000.00	790.00	790.00
010.052.51421.4410 Advertising	0.00	70.00	0.00	0.00	0.00	0.00
010.052.51421.4514 Equipment rental	4,830.00	6,950.00	4,460.00	5,050.00	4,500.00	4,500.00
010.052.51421.4525 Maintenance HW, SW	19,830.00	20,570.00	23,350.00	26,190.00	23,700.00	24,000.00
010.052.51421.4913 Association Dues	180.00	410.00	410.00	400.00	410.00	410.00
010.052.51421.4916 Printing & Binding	2,440.00	1,660.00	1,430.00	3,000.00	1,450.00	1,450.00
010.052.51421.4922 Bank Service Fees	35,020.00	46,000.00	55,390.00	70,000.00	70,000.00	70,000.00
010.052.51421.5315 State Taxes Payable	0.00	0.00	0.00	220.00	0.00	0.00
<b>Total</b> Cash & Revenue Mgmt	468,860.00	480,720.00	506,290.00	574,110.00	634,970.00	647,390.00
<b>Total</b> SS - Finance	1,089,740.00	1,096,580.00	1,168,470.00	1,313,460.00	1,305,920.00	1,331,370.00
010.054 SS - Technology Services						
010.054.51888 Technology Services						
010.054.51888.1110 Salaries, Wages	434,760.00	443,660.00	465,200.00	482,140.00	485,170.00	485,170.00
010.054.51888.1220 Vacation Buyback	1,350.00	4,160.00	0.00	1,500.00	0.00	0.00
010.054.51888.1710 Longevity	2,640.00	2,640.00	3,130.00	3,480.00	3,580.00	3,600.00
010.054.51888.2110 Pension-Retirement	29,740.00	23,700.00	29,270.00	43,490.00	40,080.00	44,920.00
010.054.51888.2120 Deferred Compensation	9,040.00	9,220.00	9,770.00	10,230.00	10,330.00	10,330.00
010.054.51888.2210 Industrial Insurance PR	480.00	560.00	610.00	680.00	590.00	590.00



## Council Adopted Expense Budget 2013-14

## City of Walla Walla

**010 General Fund**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
010.054.51888.2215 Industrial Insurance JE	1,480.00	1,480.00	1,390.00	1,390.00	1,210.00	1,210.00
010.054.51888.2310 Medical Insurance	78,220.00	89,100.00	94,460.00	102,760.00	117,750.00	128,150.00
010.054.51888.2311 Life Insurance	830.00	830.00	820.00	830.00	720.00	720.00
010.054.51888.2410 Social Security	33,570.00	34,570.00	35,980.00	37,340.00	37,560.00	37,560.00
010.054.51888.3110 Office Supplies	1,430.00	540.00	400.00	1,240.00	400.00	400.00
010.054.51888.3310 PC Hardware/Supplies	6,070.00	7,810.00	14,710.00	25,600.00	4,370.00	3,910.00
010.054.51888.3421 Books Maps Periodicals	580.00	0.00	420.00	170.00	620.00	620.00
010.054.51888.3437 Other Supplies	6,400.00	6,090.00	5,890.00	14,180.00	5,270.00	6,290.00
010.054.51888.3511 Phone system	0.00	0.00	0.00	0.00	0.00	10,000.00
010.054.51888.3512 Software < \$5,000	14,540.00	3,170.00	25,190.00	16,180.00	8,190.00	10,690.00
010.054.51888.3513 Computer Hardware < \$5,000	114,230.00	34,890.00	56,330.00	54,950.00	28,470.00	30,500.00
010.054.51888.3514 Computer Network < \$5,000	3,470.00	4,490.00	0.00	3,860.00	4,500.00	0.00
010.054.51888.4110 Professional Services	16,870.00	10,050.00	7,930.00	22,140.00	0.00	7,200.00
010.054.51888.4210 Telephone	170.00	100.00	150.00	380.00	140.00	140.00
010.054.51888.4211 Internet services	23,700.00	22,360.00	20,160.00	16,400.00	17,780.00	17,780.00
010.054.51888.4310 Travel/Training	1,080.00	230.00	1,740.00	2,440.00	4,000.00	4,000.00
010.054.51888.4410 Advertising	60.00	160.00	30.00	0.00	0.00	200.00
010.054.51888.4525 Maintenance HW, SW	81,260.00	87,760.00	105,990.00	115,570.00	138,740.00	140,080.00
010.054.51888.4810 Outside Repairs	6,960.00	6,510.00	0.00	0.00	0.00	0.00
010.054.51888.4913 Association Dues	80.00	80.00	210.00	330.00	540.00	540.00
010.054.51888.5315 State Taxes Payable	0.00	190.00	40.00	140.00	140.00	140.00
010.054.51888.6412 Software > \$5,000	12,900.00	14,250.00	62,120.00	0.00	24,410.00	19,820.00
010.054.51888.6413 Computer Hardware > \$5,000	36,800.00	51,300.00	47,310.00	75,110.00	76,130.00	73,390.00
010.054.51888.6414 Computer Network > \$5,000	0.00	5,580.00	0.00	0.00	6,510.00	4,700.00
<b>Total</b> Technology Services	918,710.00	865,480.00	989,250.00	1,032,530.00	1,017,200.00	1,042,650.00
010.054.51890 Geographical Information Services						
010.054.51890.1110 Salaries, Wages	169,270.00	168,300.00	172,040.00	177,130.00	177,140.00	177,140.00
010.054.51890.1220 Vacation Buyback	1,000.00	2,380.00	990.00	1,110.00	990.00	990.00
010.054.51890.1225 Sick Cash Out	0.00	0.00	100.00	0.00	100.00	100.00
010.054.51890.1510 Temporary Salaries	12,800.00	8,320.00	0.00	0.00	0.00	0.00
010.054.51890.1710 Longevity	1,200.00	1,200.00	1,400.00	1,730.00	1,800.00	1,800.00
010.054.51890.2110 Pension-Retirement	11,600.00	10,200.00	10,840.00	16,010.00	14,670.00	16,440.00
010.054.51890.2112 Retirement Temp Employees PR	0.00	440.00	0.00	0.00	0.00	0.00
010.054.51890.2120 Deferred Compensation	5,080.00	4,150.00	3,810.00	3,910.00	3,910.00	3,910.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**010 General Fund**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
010.054.51890.2210 Industrial Insurance PR	280.00	300.00	300.00	340.00	290.00	290.00
010.054.51890.2215 Industrial Insurance JE	740.00	740.00	700.00	700.00	610.00	610.00
010.054.51890.2310 Medical Insurance	35,970.00	39,320.00	40,890.00	44,460.00	51,390.00	55,910.00
010.054.51890.2311 Life Insurance	410.00	410.00	410.00	420.00	360.00	360.00
010.054.51890.2410 Social Security	13,130.00	13,110.00	13,280.00	13,630.00	13,590.00	13,590.00
010.054.51890.2412 Social Security Temp Employees PR	980.00	640.00	0.00	0.00	0.00	0.00
010.054.51890.3110 Office Supplies	10.00	10.00	40.00	30.00	0.00	0.00
010.054.51890.3421 Books Maps Periodicals	0.00	0.00	0.00	70.00	0.00	0.00
010.054.51890.3437 Other Supplies	420.00	1,380.00	3,300.00	3,000.00	3,300.00	3,300.00
010.054.51890.3512 Computer Software < \$5,000	1,440.00	430.00	320.00	3,700.00	1,540.00	2,420.00
010.054.51890.3513 Computer Hardware < \$5,000	0.00	0.00	0.00	1,500.00	0.00	0.00
010.054.51890.4110 Professional Services	1,840.00	0.00	0.00	0.00	0.00	0.00
010.054.51890.4113 Contractual Services	0.00	0.00	0.00	18,000.00	0.00	0.00
010.054.51890.4310 Travel/Training	4,460.00	0.00	860.00	1,180.00	4,600.00	4,600.00
010.054.51890.4525 Maintenance HW, SW	45,990.00	30,780.00	30,960.00	35,400.00	36,750.00	36,970.00
010.054.51890.4913 Association Dues	180.00	0.00	160.00	160.00	180.00	180.00
010.054.51890.6412 Software > \$5,000	7,580.00	0.00	0.00	0.00	0.00	0.00
010.054.51890.6413 Computer Hardware > \$5,000	0.00	0.00	0.00	0.00	0.00	8,720.00
010.054.51890.9103 Admin Service Charges	0.00	0.00	0.00	0.00	22,760.00	22,700.00
<b>Total</b> Geographical Information Services	314,380.00	282,110.00	280,400.00	322,480.00	333,980.00	350,030.00
010.054.58120 INTERFUND LOAN REPAYMENT						
010.054.58120.7910 Interfund loan principal payment	79,200.00	82,960.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERFUND LOAN REPAYMENT	79,200.00	82,960.00	0.00	0.00	0.00	0.00
010.054.59214 INTEREST & OTHER DEBT SERVICE COSTS						
010.054.59214.8210 Interfund loan interest expense	10,330.00	1,310.00	0.00	0.00	0.00	0.00
<b>Total</b> INTEREST & OTHER DEBT SERVICE COSTS	10,330.00	1,310.00	0.00	0.00	0.00	0.00
<b>Total</b> SS - Technology Services	1,322,620.00	1,231,860.00	1,269,650.00	1,355,010.00	1,351,180.00	1,392,680.00
010.055 SS - Human Resources						
010.055.51620 Human Resources Services						

## Council Adopted Expense Budget 2013-14

## City of Walla Walla

**010 General Fund**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
010.055.51620.1110 Salaries, Wages	206,200.00	245,820.00	215,930.00	220,990.00	223,840.00	226,820.00
010.055.51620.1220 Vacation Buyback	2,250.00	7,600.00	0.00	0.00	4,250.00	4,250.00
010.055.51620.1225 Sick Cash Out	160.00	3,320.00	120.00	0.00	120.00	120.00
010.055.51620.1710 Longevity	920.00	1,730.00	1,200.00	1,200.00	1,680.00	1,730.00
010.055.51620.2110 Pension-Retirement	14,080.00	13,280.00	13,600.00	19,900.00	18,490.00	21,000.00
010.055.51620.2120 Deferred Compensation	3,490.00	4,690.00	6,230.00	6,110.00	6,720.00	6,800.00
010.055.51620.2210 Industrial Insurance PR	240.00	350.00	300.00	340.00	290.00	290.00
010.055.51620.2215 Industrial Insurance JE	740.00	740.00	930.00	930.00	610.00	610.00
010.055.51620.2310 Medical Insurance	39,110.00	55,700.00	47,230.00	51,380.00	58,880.00	64,080.00
010.055.51620.2311 Life Insurance	410.00	520.00	410.00	410.00	360.00	360.00
010.055.51620.2410 Social Security	15,890.00	19,660.00	16,740.00	17,110.00	17,410.00	17,650.00
010.055.51620.2510 Unemployment Insurance	69,320.00	62,380.00	118,780.00	21,630.00	52,920.00	17,920.00
010.055.51620.3110 Office Supplies	1,260.00	1,060.00	970.00	1,190.00	970.00	970.00
010.055.51620.3117 Office Furniture < \$5,000	900.00	0.00	1,300.00	0.00	0.00	0.00
010.055.51620.3121 Training material and supplies	0.00	0.00	0.00	50.00	0.00	0.00
010.055.51620.3310 PC Hardware/Supplies	0.00	0.00	0.00	420.00	0.00	0.00
010.055.51620.3421 Books Maps Periodicals	0.00	20.00	120.00	240.00	120.00	120.00
010.055.51620.3512 Software < \$5,000	0.00	0.00	0.00	90.00	0.00	0.00
010.055.51620.3513 Computer Hardware < \$5,000	0.00	0.00	2,720.00	0.00	2,720.00	2,720.00
010.055.51620.4110 Professional Services	68,460.00	68,120.00	46,260.00	46,210.00	57,000.00	22,000.00
010.055.51620.4132 Maint. Repair Office Machine	0.00	0.00	0.00	500.00	0.00	0.00
010.055.51620.4150 Personnel System Dev	8,550.00	17,650.00	7,640.00	7,250.00	7,640.00	7,640.00
010.055.51620.4210 Telephone	150.00	490.00	520.00	480.00	520.00	520.00
010.055.51620.4211 Internet services	1,160.00	650.00	170.00	630.00	170.00	170.00
010.055.51620.4310 Travel/Training	5,760.00	3,920.00	1,460.00	1,340.00	1,460.00	1,460.00
010.055.51620.4410 Advertising	140.00	100.00	60.00	200.00	60.00	60.00
010.055.51620.4525 Maintenance HW, SW	15,060.00	15,620.00	16,190.00	21,160.00	21,580.00	21,750.00
010.055.51620.4913 Association Dues	960.00	1,380.00	1,170.00	1,200.00	1,200.00	1,200.00
010.055.51620.4916 Printing & Binding	1,530.00	780.00	1,090.00	2,130.00	1,090.00	1,090.00
010.055.51620.4930 Recruitment Costs	790.00	420.00	30.00	20,270.00	0.00	0.00
010.055.51620.4954 Employee Testing	2,770.00	4,100.00	3,250.00	3,660.00	3,250.00	3,250.00
010.055.51620.4955 Physical Exams/Drug Testing	2,570.00	680.00	140.00	3,190.00	750.00	750.00
<b>Total</b> Human Resources Services	462,870.00	530,780.00	504,560.00	450,210.00	484,100.00	425,330.00
010.055.51762 Worker Comp & Wellness Programs						

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**010 General Fund**

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
010.055.51762.4110 Professional Services	0.00	0.00	7,500.00	10,000.00	0.00	0.00
<b>Total</b> Worker Comp & Wellness Programs	0.00	0.00	7,500.00	10,000.00	0.00	0.00
<b>Total</b> SS - Human Resources	462,870.00	530,780.00	512,060.00	460,210.00	484,100.00	425,330.00
010.056 SS - City Clerk						
010.056.51160 Election Services						
010.056.51160.5130 Election Costs	9,480.00	0.00	34,640.00	21,600.00	34,640.00	0.00
010.056.51160.5131 Voter Registration	56,380.00	53,260.00	60,880.00	61,360.00	60,880.00	60,880.00
<b>Total</b> Election Services	65,860.00	53,260.00	95,520.00	82,960.00	95,520.00	60,880.00
010.056.51460 City Clerk Services						
010.056.51460.1110 Salaries, Wages	66,340.00	66,950.00	68,490.00	69,660.00	69,660.00	69,660.00
010.056.51460.1220 Vacation Buyback	1,280.00	1,290.00	0.00	0.00	1,360.00	1,400.00
010.056.51460.1710 Longevity	610.00	720.00	720.00	720.00	720.00	720.00
010.056.51460.2110 Pension-Retirement	4,560.00	3,590.00	4,330.00	6,300.00	5,770.00	6,470.00
010.056.51460.2120 Deferred Compensation	1,990.00	2,010.00	2,050.00	2,090.00	2,090.00	2,090.00
010.056.51460.2210 Industrial Insurance PR	80.00	90.00	100.00	110.00	100.00	100.00
010.056.51460.2215 Industrial Insurance JE	250.00	250.00	230.00	230.00	200.00	200.00
010.056.51460.2310 Medical Insurance	13,040.00	14,800.00	15,780.00	17,130.00	19,630.00	21,360.00
010.056.51460.2311 Life Insurance	140.00	140.00	140.00	140.00	120.00	120.00
010.056.51460.2410 Social Security	5,270.00	5,340.00	5,360.00	5,460.00	5,460.00	5,460.00
010.056.51460.3110 Office Supplies	460.00	700.00	560.00	1,250.00	850.00	850.00
010.056.51460.3310 PC Hardware/Supplies	0.00	0.00	150.00	0.00	0.00	0.00
010.056.51460.3421 Books Maps Periodicals	0.00	0.00	20.00	0.00	0.00	0.00
010.056.51460.3513 Computer Hardware < \$5,000	450.00	0.00	0.00	0.00	0.00	0.00
010.056.51460.3516 Theft Sensitive Items Tracked	0.00	0.00	600.00	0.00	0.00	0.00
010.056.51460.4110 Professional Services	2,400.00	0.00	0.00	0.00	0.00	0.00
010.056.51460.4113 Contractual services	0.00	0.00	0.00	420.00	0.00	0.00
010.056.51460.4116 Ordinance Codification	7,370.00	3,220.00	2,210.00	4,110.00	3,000.00	3,000.00
010.056.51460.4132 Maint Repair Office Equip	0.00	0.00	0.00	50.00	300.00	300.00
010.056.51460.4210 Telephone	70.00	110.00	50.00	100.00	50.00	50.00
010.056.51460.4211 Internet services	860.00	630.00	610.00	0.00	600.00	600.00
010.056.51460.4310 Travel/Training	4,080.00	2,070.00	0.00	880.00	2,400.00	2,400.00

## Council Adopted Expense Budget 2013-14

## City of Walla Walla

**010 General Fund**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
010.056.51460.4410 Advertising	5,080.00	7,050.00	4,490.00	4,820.00	5,460.00	5,460.00
010.056.51460.4913 Association Dues	270.00	270.00	280.00	350.00	290.00	290.00
010.056.51460.4925 Recording Fees	670.00	480.00	260.00	600.00	500.00	500.00
010.056.51460.6410 Equipment	13,320.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> City Clerk Services	128,590.00	109,710.00	106,430.00	114,420.00	118,560.00	121,030.00
<b>Total</b> SS - City Clerk	194,450.00	162,970.00	201,950.00	197,380.00	214,080.00	181,910.00
010.057 Facilities						
010.057.51830 Facilities Services						
010.057.51830.1110 Salaries, Wages	118,450.00	106,500.00	87,420.00	116,260.00	119,330.00	119,330.00
010.057.51830.1220 Vacation Buyback	0.00	8,250.00	1,880.00	0.00	1,880.00	1,880.00
010.057.51830.1225 Sick Cash Out	0.00	7,200.00	0.00	0.00	0.00	0.00
010.057.51830.1710 Longevity	1,320.00	780.00	620.00	720.00	720.00	720.00
010.057.51830.2110 Pension-Retirement	8,150.00	21,620.00	5,520.00	10,480.00	9,840.00	11,030.00
010.057.51830.2120 Deferred Compensation	2,090.00	520.00	80.00	4,000.00	500.00	500.00
010.057.51830.2210 Industrial Insurance PR	160.00	180.00	170.00	230.00	200.00	200.00
010.057.51830.2215 Industrial Insurance JE	490.00	490.00	460.00	460.00	410.00	410.00
010.057.51830.2310 Medical Insurance	24,500.00	26,710.00	23,120.00	29,960.00	35,510.00	38,630.00
010.057.51830.2311 Life Insurance	280.00	270.00	230.00	280.00	240.00	240.00
010.057.51830.2410 Social Security	9,070.00	9,190.00	6,680.00	8,800.00	8,960.00	8,960.00
010.057.51830.3110 Office Supplies	30.00	210.00	200.00	200.00	250.00	260.00
010.057.51830.3121 Household Supplies	11,650.00	7,400.00	8,090.00	11,970.00	12,590.00	12,970.00
010.057.51830.3125 Shop Supplies	5,980.00	5,130.00	5,350.00	5,210.00	5,510.00	5,680.00
010.057.51830.3126 Tool Replacement	780.00	790.00	760.00	790.00	1,000.00	1,000.00
010.057.51830.3160 Maintenance, Repair of Building	61,980.00	65,750.00	60,220.00	91,240.00	62,030.00	62,030.00
010.057.51830.3161 Heat & Air Cond Repair	13,380.00	9,810.00	12,460.00	11,390.00	12,460.00	12,460.00
010.057.51830.3162 Painting Supplies	800.00	680.00	760.00	700.00	780.00	800.00
010.057.51830.3165 Plumbing Supplies	740.00	990.00	1,050.00	1,000.00	1,080.00	1,110.00
010.057.51830.3166 Elec & Lighting Supplies	4,840.00	6,420.00	8,510.00	5,000.00	6,000.00	6,000.00
010.057.51830.3180 Clothing	780.00	680.00	240.00	250.00	270.00	270.00
010.057.51830.3512 Software < \$5,000	1,080.00	0.00	0.00	400.00	0.00	0.00
010.057.51830.3513 Computer Hardware < \$5,000	0.00	0.00	0.00	900.00	0.00	0.00
010.057.51830.3520 Safety Equip/Prevention Supplies	290.00	470.00	210.00	400.00	500.00	500.00
010.057.51830.4110 Professional Services	7,960.00	0.00	400.00	1,000.00	400.00	400.00

## Council Adopted Expense Budget 2013-14

## City of Walla Walla

**010 General Fund**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
010.057.51830.4130 Janitorial Services	51,070.00	52,590.00	51,610.00	70,140.00	65,200.00	67,200.00
010.057.51830.4210 Telephone	15,750.00	15,700.00	15,770.00	14,890.00	16,240.00	16,730.00
010.057.51830.4310 Travel/Training	0.00	0.00	270.00	450.00	1,270.00	1,270.00
010.057.51830.4410 Advertising	0.00	0.00	110.00	0.00	0.00	0.00
010.057.51830.4525 Maintenance HW, SW	470.00	930.00	1,480.00	1,100.00	0.00	0.00
010.057.51830.4710 Heat Light Power	65,410.00	70,360.00	73,940.00	116,340.00	97,940.00	100,880.00
010.057.51830.4711 Natural Gas	19,800.00	16,850.00	18,060.00	17,950.00	29,000.00	30,000.00
010.057.51830.4720 Water Service	2,560.00	2,690.00	2,720.00	2,990.00	3,100.00	3,350.00
010.057.51830.4730 Wastewater	1,810.00	2,150.00	1,590.00	1,720.00	1,690.00	1,800.00
010.057.51830.4740 Solid Waste Service	15,190.00	12,630.00	11,250.00	18,350.00	17,940.00	17,940.00
010.057.51830.4750 Stormwater	1,560.00	2,190.00	2,560.00	2,770.00	2,870.00	2,870.00
010.057.51830.9410 Vehicle Replacement	8,590.00	8,290.00	0.00	0.00	3,850.00	3,900.00
010.057.51830.9510 Vehicle Oper & Maint.	1,520.00	2,000.00	4,860.00	2,310.00	2,790.00	2,790.00
010.057.51830.9511 Vehicle & Equipment Fuel	1,860.00	1,860.00	2,240.00	1,890.00	2,310.00	2,240.00
010.057.51830.9512 Service Center Rent	22,710.00	22,500.00	27,660.00	28,250.00	33,150.00	33,330.00
<b>Total</b> Facilities Services	483,100.00	490,780.00	438,550.00	580,790.00	557,810.00	569,680.00
<b>Total</b> Facilities	483,100.00	490,780.00	438,550.00	580,790.00	557,810.00	569,680.00
010.100 Library Services						
010.100.57220 LIBRARY SERVICES						
010.100.57220.1110 Salaries, Wages	580,590.00	533,310.00	494,170.00	533,310.00	461,400.00	471,730.00
010.100.57220.1210 Overtime	350.00	330.00	1,170.00	1,570.00	1,170.00	1,170.00
010.100.57220.1220 Vacation Buyback	1,760.00	17,810.00	4,240.00	4,900.00	6,970.00	6,970.00
010.100.57220.1225 Sick leave cash out	200.00	3,150.00	340.00	280.00	340.00	340.00
010.100.57220.1510 Temporary Salaries	1,090.00	0.00	0.00	1,110.00	0.00	0.00
010.100.57220.1610 Shift Differential	490.00	430.00	420.00	1,590.00	1,800.00	1,800.00
010.100.57220.1710 Longevity	5,640.00	5,100.00	4,080.00	4,510.00	3,360.00	3,820.00
010.100.57220.1810 Out of Position Pay	510.00	3,100.00	0.00	0.00	0.00	0.00
010.100.57220.2110 Pension-Retirement	75,940.00	27,180.00	32,720.00	42,210.00	38,130.00	43,700.00
010.100.57220.2120 Deferred Compensation	14,390.00	12,900.00	7,110.00	7,470.00	6,110.00	6,220.00
010.100.57220.2210 Industrial Insurance PR	940.00	1,060.00	1,080.00	1,250.00	930.00	930.00
010.100.57220.2215 Industrial Insurance JE	2,800.00	3,420.00	15,880.00	15,880.00	12,560.00	12,560.00
010.100.57220.2310 Medical Insurance	119,960.00	131,350.00	132,670.00	158,930.00	149,930.00	162,940.00
010.100.57220.2311 Life Insurance	1,480.00	1,390.00	1,230.00	1,380.00	1,100.00	1,100.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**010 General Fund**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
010.100.57220.2410 Social Security	44,920.00	42,610.00	37,660.00	40,220.00	34,600.00	35,430.00
010.100.57220.2412 Social Security Temp Employees PR	80.00	0.00	0.00	0.00	0.00	0.00
010.100.57220.3110 Office Supplies	15,960.00	11,200.00	14,860.00	13,750.00	12,860.00	9,860.00
010.100.57220.3117 Office Furniture < \$5,000	3,320.00	0.00	390.00	350.00	390.00	390.00
010.100.57220.3310 PC Hardware/Supplies	0.00	0.00	2,420.00	1,300.00	2,320.00	2,320.00
010.100.57220.3421 Books Maps Periodicals	9,930.00	7,640.00	10,090.00	6,000.00	6,000.00	6,000.00
010.100.57220.3422 Adult, Fiction Materials	22,720.00	21,840.00	26,990.00	33,000.00	30,500.00	30,500.00
010.100.57220.3423 Adult, non-fiction materials	22,260.00	14,530.00	17,800.00	22,000.00	16,280.00	12,280.00
010.100.57220.3424 DVDs & Music CDs	7,090.00	3,580.00	14,690.00	12,000.00	13,000.00	9,000.00
010.100.57220.3425 Adult- other materials	4,980.00	0.00	0.00	0.00	0.00	0.00
010.100.57220.3426 Joint materials	2,790.00	1,260.00	870.00	2,000.00	2,000.00	2,000.00
010.100.57220.3427 Juvenile materials	20,940.00	26,650.00	22,750.00	27,000.00	23,000.00	17,000.00
010.100.57220.3428 Reference materials	23,990.00	23,580.00	21,040.00	24,000.00	24,000.00	24,000.00
010.100.57220.3429 Young adult materials	0.00	0.00	0.00	6,000.00	5,000.00	4,000.00
010.100.57220.3512 Software < \$5,000	0.00	4,150.00	1,360.00	1,840.00	1,360.00	1,360.00
010.100.57220.3513 Computer Hardware < \$5,000	0.00	0.00	2,120.00	16,080.00	4,030.00	4,030.00
010.100.57220.3516 Theft Sensitive Items Tracked	0.00	0.00	1,090.00	1,000.00	1,090.00	1,090.00
010.100.57220.4110 Professional Services	13,420.00	2,690.00	1,290.00	25,850.00	12,150.00	5,850.00
010.100.57220.4132 Maint repair office machine	5,460.00	7,640.00	8,120.00	8,400.00	8,400.00	8,400.00
010.100.57220.4160 Bldg service & maintenance	6,710.00	6,750.00	7,210.00	7,020.00	6,990.00	6,990.00
010.100.57220.4210 Telephone	1,610.00	1,590.00	1,590.00	1,920.00	1,730.00	1,730.00
010.100.57220.4211 Internet services	0.00	0.00	5,330.00	2,710.00	1,070.00	1,070.00
010.100.57220.4310 Travel/Training	2,060.00	2,520.00	1,260.00	790.00	1,500.00	1,500.00
010.100.57220.4410 Advertising	790.00	700.00	610.00	4,210.00	3,500.00	3,500.00
010.100.57220.4510 Copier Lease	3,270.00	3,060.00	2,860.00	3,000.00	2,860.00	2,860.00
010.100.57220.4525 Maintenance HW, SW	970.00	4,130.00	220.00	11,000.00	11,390.00	11,390.00
010.100.57220.4916 Printing & Binding	2,710.00	1,090.00	3,760.00	2,780.00	1,280.00	1,280.00
010.100.57220.5113 Interlocal Agreement	21,870.00	0.00	13,980.00	0.00	0.00	0.00
010.100.57220.5315 State taxes	150.00	350.00	10.00	100.00	10.00	10.00
010.100.57220.6410 Equipment	12,240.00	0.00	0.00	0.00	0.00	0.00
<b>Total LIBRARY SERVICES</b>	<b>1,056,380.00</b>	<b>928,090.00</b>	<b>915,480.00</b>	<b>1,048,710.00</b>	<b>911,110.00</b>	<b>917,120.00</b>
<b>Total Library Services</b>	<b>1,056,380.00</b>	<b>928,090.00</b>	<b>915,480.00</b>	<b>1,048,710.00</b>	<b>911,110.00</b>	<b>917,120.00</b>
010.105 Restricted Revenues						

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**010 General Fund**

<b>Account Number</b>		<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
010.105.57220	Restricted Revenues						
010.105.57220.3117	Office Furniture (Not Fixed Asset)	2,940.00	0.00	2,420.00	4,230.00	0.00	0.00
010.105.57220.3310	PC Hardware/Supplies	0.00	0.00	0.00	1,650.00	0.00	0.00
010.105.57220.3422	Library books and materials	10,880.00	6,570.00	8,280.00	21,610.00	13,730.00	13,730.00
010.105.57220.3430	Equipment <\$5,000	4,630.00	0.00	1,060.00	0.00	5,000.00	5,000.00
010.105.57220.3437	Other Supplies	3,800.00	2,580.00	3,770.00	9,290.00	0.00	0.00
010.105.57220.3512	Software < \$5,000	0.00	0.00	0.00	460.00	0.00	0.00
010.105.57220.3513	Computer Hardware < \$5,000	0.00	0.00	0.00	5,840.00	0.00	0.00
010.105.57220.4110	Professional Services	880.00	1,770.00	1,580.00	8,090.00	0.00	0.00
010.105.57220.4410	Advertising	0.00	500.00	90.00	50.00	0.00	0.00
<b>Total</b>	Restricted Revenues	23,130.00	11,420.00	17,200.00	51,220.00	18,730.00	18,730.00
<b>Total</b>	Restricted Revenues	23,130.00	11,420.00	17,200.00	51,220.00	18,730.00	18,730.00
010.113	Park Administration						
010.113.57410	Parks Administration						
010.113.57410.1110	Salaries/Wages	169,880.00	171,210.00	128,640.00	135,730.00	138,050.00	138,050.00
010.113.57410.1120	Auto Allowance	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
010.113.57410.1210	Overtime	110.00	220.00	50.00	0.00	50.00	50.00
010.113.57410.1220	Vacation Buyback	3,270.00	9,480.00	3,020.00	1,100.00	450.00	450.00
010.113.57410.1225	Sick Cash Out	90.00	5,400.00	2,030.00	100.00	0.00	0.00
010.113.57410.1710	Longevity	720.00	720.00	270.00	300.00	300.00	300.00
010.113.57410.1810	Out of Position Pay	0.00	90.00	0.00	0.00	0.00	0.00
010.113.57410.2110	Pension-Retirement	11,620.00	9,150.00	8,050.00	12,180.00	11,340.00	12,710.00
010.113.57410.2120	Deferred Compensation	2,190.00	2,170.00	50.00	0.00	0.00	0.00
010.113.57410.2210	Industrial Insurance PR	200.00	230.00	160.00	170.00	150.00	150.00
010.113.57410.2215	Industrial Insurance JE	490.00	510.00	460.00	460.00	960.00	960.00
010.113.57410.2310	Medical Insurance	31,680.00	35,580.00	22,380.00	23,960.00	27,570.00	30,000.00
010.113.57410.2311	Life Insurance	340.00	340.00	210.00	210.00	180.00	180.00
010.113.57410.2410	Social Security	13,350.00	14,380.00	10,310.00	10,000.00	10,030.00	9,990.00
010.113.57410.3110	Office Supplies	1,380.00	1,260.00	1,340.00	1,480.00	1,340.00	1,340.00
010.113.57410.3117	Office Furniture < \$5,000	660.00	0.00	0.00	0.00	0.00	0.00
010.113.57410.3310	PC Hardware/Supplies	0.00	0.00	140.00	0.00	140.00	140.00
010.113.57410.3421	Book Maps Periodicals	0.00	0.00	90.00	0.00	90.00	90.00
010.113.57410.3437	Other Supplies	210.00	40.00	60.00	300.00	60.00	60.00



## Council Adopted Expense Budget 2013-14

City of Walla Walla

**010 General Fund**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
010.113.57410.3512 Software < \$5,000	0.00	60.00	0.00	150.00	600.00	600.00
010.113.57410.3513 Computer Hardware < \$5,000	0.00	0.00	880.00	0.00	880.00	880.00
010.113.57410.4210 Telephone	700.00	390.00	50.00	0.00	50.00	50.00
010.113.57410.4211 Internet services	790.00	360.00	0.00	360.00	0.00	0.00
010.113.57410.4310 Travel/Training	1,400.00	1,160.00	510.00	1,000.00	510.00	510.00
010.113.57410.4510 Copier Lease	2,580.00	2,450.00	2,680.00	2,730.00	2,680.00	2,680.00
010.113.57410.4525 Maintenance HW, SW	0.00	230.00	0.00	0.00	0.00	0.00
010.113.57410.4913 Association Dues	1,080.00	1,110.00	1,150.00	1,210.00	1,150.00	1,150.00
010.113.57410.4916 Printing & Binding	290.00	0.00	260.00	300.00	260.00	260.00
010.113.57410.4922 Bank Service Fees	140.00	120.00	100.00	190.00	100.00	100.00
010.113.57410.4939 Ft Walla Walla Museum	37,200.00	80.00	0.00	0.00	0.00	0.00
010.113.57410.5315 State Taxes	160.00	240.00	170.00	910.00	900.00	900.00
<b>Total Parks Administration</b>	<b>283,530.00</b>	<b>259,980.00</b>	<b>186,060.00</b>	<b>195,840.00</b>	<b>200,840.00</b>	<b>204,600.00</b>
<b>Total Park Administration</b>	<b>283,530.00</b>	<b>259,980.00</b>	<b>186,060.00</b>	<b>195,840.00</b>	<b>200,840.00</b>	<b>204,600.00</b>
010.114 Recreation						
010.114.57420 Recreation Activities						
010.114.57420.1110 Salaries, Wages	97,480.00	98,060.00	98,060.00	98,060.00	98,060.00	98,060.00
010.114.57420.1210 Overtime	840.00	840.00	650.00	840.00	650.00	650.00
010.114.57420.1510 Temporary Salaries	25,350.00	25,110.00	34,790.00	52,220.00	37,290.00	37,290.00
010.114.57420.1710 Longevity	590.00	840.00	840.00	840.00	840.00	940.00
010.114.57420.2110 Pension-Retirement	6,720.00	5,290.00	6,220.00	8,860.00	8,110.00	9,100.00
010.114.57420.2112 Retirement Temp Employees PR	0.00	0.00	0.00	40.00	0.00	0.00
010.114.57420.2120 Deferred Compensation	2,920.00	2,940.00	2,540.00	2,540.00	2,940.00	2,940.00
010.114.57420.2210 Industrial Insurance PR	240.00	270.00	370.00	170.00	150.00	150.00
010.114.57420.2212 Industrial Insurance Temp Employee PR	0.00	0.00	0.00	370.00	0.00	0.00
010.114.57420.2215 Industrial Insurance JE	370.00	390.00	0.00	0.00	300.00	300.00
010.114.57420.2310 Medical Insurance	19,560.00	22,270.00	23,620.00	25,690.00	29,440.00	32,040.00
010.114.57420.2311 Life Insurance	210.00	210.00	200.00	210.00	180.00	180.00
010.114.57420.2410 Social Security	7,640.00	7,720.00	7,680.00	7,630.00	7,660.00	7,670.00
010.114.57420.2412 Social Security Temp Employees PR	1,940.00	1,930.00	2,660.00	4,040.00	3,000.00	3,000.00
010.114.57420.2990 Cell Phone/Internet Allowance	0.00	0.00	370.00	0.00	360.00	360.00
010.114.57420.3437 Other Supplies	6,310.00	4,130.00	7,010.00	11,380.00	7,010.00	7,010.00
010.114.57420.3512 Software < \$5,000	0.00	260.00	0.00	0.00	0.00	0.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**010 General Fund**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
010.114.57420.3516 Theft Sensitive Items Tracked	0.00	0.00	840.00	0.00	0.00	0.00
010.114.57420.3520 Safety Equip Prevention Supplies	670.00	410.00	450.00	470.00	450.00	450.00
010.114.57420.4113 Contractual-Summer Lunch	60,330.00	56,550.00	79,660.00	82,880.00	79,660.00	79,660.00
010.114.57420.4210 Telephone	2,130.00	1,350.00	1,270.00	1,750.00	1,270.00	1,270.00
010.114.57420.4310 Travel/Training	2,320.00	2,070.00	60.00	1,620.00	1,600.00	1,600.00
010.114.57420.4410 Advertising	2,610.00	2,070.00	2,110.00	2,660.00	2,110.00	2,110.00
010.114.57420.4512 Operating Rental/Lease	0.00	0.00	500.00	1,750.00	500.00	500.00
010.114.57420.4913 Association Dues	180.00	190.00	190.00	200.00	190.00	190.00
010.114.57420.4916 Printing & Binding	1,640.00	2,320.00	1,370.00	1,940.00	1,370.00	1,370.00
010.114.57420.4956 Background checks	350.00	370.00	100.00	100.00	100.00	100.00
010.114.57420.9510 Vehicle Oper & Maint	0.00	0.00	0.00	500.00	500.00	500.00
010.114.57420.9511 Vehicle & Equipment Fuel	30.00	0.00	0.00	650.00	650.00	650.00
<b>Total Recreation Activities</b>	<b>240,430.00</b>	<b>235,590.00</b>	<b>271,560.00</b>	<b>307,410.00</b>	<b>284,390.00</b>	<b>288,090.00</b>
<b>Total Recreation</b>	<b>240,430.00</b>	<b>235,590.00</b>	<b>271,560.00</b>	<b>307,410.00</b>	<b>284,390.00</b>	<b>288,090.00</b>
010.115 Recreation Fee Based Programs						
010.115.57420 Recreation Services						
010.115.57420.1110 Salaries, Wages	26,360.00	26,940.00	26,940.00	26,940.00	26,940.00	26,940.00
010.115.57420.1210 Overtime	920.00	900.00	690.00	920.00	690.00	690.00
010.115.57420.1510 Temporary Salaries	31,600.00	49,510.00	45,130.00	41,000.00	45,130.00	45,130.00
010.115.57420.1710 Longevity	20.00	240.00	240.00	240.00	240.00	250.00
010.115.57420.2110 Pension-Retirement	1,840.00	1,480.00	1,740.00	2,430.00	2,230.00	2,500.00
010.115.57420.2120 Deferred Compensation	790.00	810.00	400.00	400.00	810.00	810.00
010.115.57420.2210 Industrial Insurance PR	190.00	310.00	320.00	60.00	50.00	50.00
010.115.57420.2212 Industrial Insurance Temp Employee PR	0.00	0.00	0.00	90.00	0.00	0.00
010.115.57420.2215 Industrial Insurance JE	120.00	130.00	230.00	230.00	100.00	100.00
010.115.57420.2310 Medical Insurance	6,520.00	7,430.00	7,870.00	8,560.00	9,810.00	10,680.00
010.115.57420.2311 Life Insurance	70.00	70.00	70.00	70.00	60.00	60.00
010.115.57420.2410 Social Security	2,090.00	2,160.00	2,120.00	2,070.00	2,100.00	2,100.00
010.115.57420.2412 Social Security Temp Employees PR	2,430.00	3,800.00	3,460.00	2,930.00	3,000.00	3,000.00
010.115.57420.3112 Concession Supplies	4,070.00	0.00	0.00	0.00	0.00	0.00
010.115.57420.3437 Other Supplies	55,160.00	59,630.00	46,970.00	57,870.00	46,970.00	46,970.00
010.115.57420.3520 Safety Equip Prevention Supplies	440.00	340.00	1,290.00	450.00	1,290.00	1,290.00
010.115.57420.4113 Contractual Services	64,740.00	63,230.00	69,880.00	70,990.00	69,510.00	69,340.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**010 General Fund**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
010.115.57420.4916 Printing & Binding	0.00	0.00	0.00	800.00	0.00	0.00
010.115.57420.4922 Bank Service Fees	3,330.00	4,190.00	4,000.00	4,200.00	4,000.00	4,000.00
010.115.57420.5315 State Taxes	90.00	340.00	6,700.00	3,190.00	6,700.00	6,700.00
<b>Total Recreation Services</b>	<b>200,780.00</b>	<b>221,510.00</b>	<b>218,050.00</b>	<b>223,440.00</b>	<b>219,630.00</b>	<b>220,610.00</b>
<b>Total Recreation Fee Based Programs</b>	<b>200,780.00</b>	<b>221,510.00</b>	<b>218,050.00</b>	<b>223,440.00</b>	<b>219,630.00</b>	<b>220,610.00</b>
010.116 Aquatics						
010.116.57420 Recreation Services						
010.116.57420.1210 Overtime	0.00	170.00	0.00	0.00	0.00	0.00
010.116.57420.1510 Temporary Salaries	22,060.00	22,340.00	21,750.00	21,280.00	23,000.00	23,000.00
010.116.57420.1511 Lesson Salaries	14,710.00	13,790.00	17,690.00	14,710.00	14,710.00	14,710.00
010.116.57420.2210 Industrial Insurance PR	160.00	180.00	220.00	0.00	0.00	0.00
010.116.57420.2412 Social Security Temp Employees PR	2,810.00	2,780.00	3,020.00	2,810.00	2,900.00	2,900.00
010.116.57420.3122 Lesson Supplies	1,570.00	1,050.00	1,390.00	1,570.00	1,390.00	1,390.00
010.116.57420.3124 Pool Supplies	8,410.00	6,280.00	4,950.00	7,720.00	6,200.00	6,200.00
010.116.57420.3510 Lifeguard Supplies	630.00	400.00	320.00	920.00	500.00	500.00
010.116.57420.3520 Safety Equip Prevention Supplies	390.00	140.00	290.00	300.00	290.00	290.00
010.116.57420.4113 Contract services	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00
010.116.57420.4210 Telephone	170.00	160.00	290.00	250.00	290.00	290.00
010.116.57420.4310 Travel/Training	690.00	360.00	0.00	500.00	0.00	0.00
010.116.57420.4410 Advertising	950.00	950.00	750.00	950.00	750.00	750.00
010.116.57420.4512 Operating Rental/Lease	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
010.116.57420.4710 Heat Light Power	1,080.00	1,220.00	2,520.00	1,220.00	2,520.00	2,520.00
010.116.57420.4720 Water Service	170.00	240.00	880.00	200.00	880.00	880.00
010.116.57420.4730 Wastewater	10.00	20.00	180.00	0.00	180.00	180.00
010.116.57420.4750 Stormwater	130.00	140.00	160.00	200.00	160.00	160.00
010.116.57420.4916 Printing & Binding	270.00	270.00	0.00	270.00	0.00	0.00
010.116.57420.4922 Bank Service Fees	640.00	600.00	580.00	1,000.00	650.00	650.00
010.116.57420.5115 Permits & Fees	120.00	120.00	120.00	120.00	120.00	120.00
010.116.57420.5315 State Taxes	0.00	0.00	900.00	910.00	900.00	900.00
<b>Total Recreation Services</b>	<b>58,730.00</b>	<b>54,970.00</b>	<b>59,770.00</b>	<b>58,690.00</b>	<b>59,200.00</b>	<b>59,200.00</b>

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**010 General Fund**

<b>Account Number</b>		<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
<b>Total</b>	Aquatics	58,730.00	54,970.00	59,770.00	58,690.00	59,200.00	59,200.00
010.117	Park Maintenance						
010.117.57680	Parks Maintenance						
010.117.57680.1110	Salaries, Wages	310,740.00	286,140.00	232,740.00	264,710.00	251,220.00	254,590.00
010.117.57680.1210	Overtime	6,220.00	4,760.00	3,100.00	5,720.00	3,100.00	3,100.00
010.117.57680.1220	Vacation Buyback	10,740.00	5,830.00	0.00	1,540.00	1,000.00	1,000.00
010.117.57680.1225	Sick Cash Out	4,700.00	4,530.00	150.00	370.00	150.00	150.00
010.117.57680.1510	Temporary Salaries	86,790.00	90,170.00	91,830.00	91,700.00	98,740.00	98,740.00
010.117.57680.1610	Shift Differential	0.00	140.00	0.00	0.00	0.00	0.00
010.117.57680.1710	Longevity	3,410.00	2,830.00	1,390.00	1,610.00	2,080.00	2,580.00
010.117.57680.1810	Out of Position Pay	0.00	40.00	380.00	150.00	380.00	400.00
010.117.57680.2110	Pension-Retirement	23,170.00	26,250.00	14,780.00	22,900.00	20,790.00	23,630.00
010.117.57680.2112	Retirement Temp Employees PR	4,160.00	3,900.00	3,980.00	7,000.00	7,100.00	7,100.00
010.117.57680.2120	Deferred Compensation	3,290.00	4,420.00	3,330.00	4,090.00	3,620.00	3,720.00
010.117.57680.2210	Industrial Insurance PR	990.00	1,130.00	1,130.00	700.00	550.00	550.00
010.117.57680.2212	Industrial Insurance Temp Employee PR	0.00	0.00	0.00	160.00	0.00	0.00
010.117.57680.2215	Industrial Insurance JE	4,790.00	5,030.00	5,330.00	5,330.00	3,710.00	3,710.00
010.117.57680.2310	Medical Insurance	73,600.00	85,940.00	72,230.00	87,210.00	91,110.00	99,120.00
010.117.57680.2311	Life Insurance	980.00	930.00	760.00	840.00	670.00	670.00
010.117.57680.2410	Social Security	25,040.00	22,640.00	17,740.00	19,780.00	18,920.00	19,230.00
010.117.57680.2412	Social Security Temp Employees PR	6,820.00	7,090.00	7,150.00	7,220.00	7,600.00	7,600.00
010.117.57680.3121	Household Supplies	5,080.00	7,330.00	5,170.00	5,840.00	6,000.00	6,000.00
010.117.57680.3123	Agricultural Supplies	15,880.00	12,530.00	12,600.00	16,000.00	12,600.00	14,000.00
010.117.57680.3124	Plant Material	3,300.00	2,740.00	2,400.00	3,500.00	3,000.00	3,000.00
010.117.57680.3127	Athletic Facility Supply	4,020.00	3,370.00	3,800.00	4,050.00	3,800.00	3,800.00
010.117.57680.3141	Irrigation Supplies	13,680.00	12,770.00	7,050.00	19,320.00	14,000.00	14,000.00
010.117.57680.3142	Weed Control Supply	6,110.00	6,210.00	6,260.00	6,400.00	6,000.00	6,000.00
010.117.57680.3160	Maintenance, Repair of Building	570.00	1,350.00	850.00	860.00	850.00	850.00
010.117.57680.3167	Maintenance & Repair Restrooms	1,640.00	1,510.00	1,460.00	1,490.00	1,460.00	1,460.00
010.117.57680.3170	Maintenance & Repair Grounds	9,090.00	15,370.00	10,260.00	14,890.00	12,000.00	12,000.00
010.117.57680.3180	Clothing	1,800.00	3,530.00	2,380.00	3,370.00	3,000.00	3,000.00
010.117.57680.3430	Equip, Parts & Supplies	13,830.00	13,870.00	19,750.00	15,020.00	15,000.00	15,000.00
010.117.57680.3437	Other Supplies	0.00	15,310.00	2,450.00	8,000.00	8,000.00	8,000.00
010.117.57680.3512	Software < \$5,000	1,080.00	1,080.00	0.00	0.00	0.00	0.00
010.117.57680.3520	Safety Equip Prevention Supplies	7,070.00	3,580.00	3,830.00	7,200.00	7,200.00	7,200.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**010 General Fund**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
010.117.57680.3534 Maintenance Repair Equipment	1,540.00	1,370.00	1,460.00	1,800.00	1,460.00	1,460.00
010.117.57680.4110 Professional Services	1,250.00	1,900.00	6,740.00	4,550.00	3,000.00	3,000.00
010.117.57680.4113 Contractual Services	123,640.00	17,500.00	11,160.00	17,500.00	16,000.00	16,000.00
010.117.57680.4120 Tree Service	0.00	2,470.00	230.00	740.00	1,000.00	1,000.00
010.117.57680.4210 Telephone	6,140.00	5,160.00	4,140.00	4,240.00	4,000.00	4,000.00
010.117.57680.4211 Internet services	590.00	490.00	560.00	540.00	500.00	500.00
010.117.57680.4310 Travel/Training	1,260.00	1,380.00	1,110.00	1,800.00	1,750.00	2,450.00
010.117.57680.4410 Advertising	0.00	0.00	0.00	2,000.00	250.00	250.00
010.117.57680.4512 Operating Rental/Lease	920.00	700.00	640.00	600.00	750.00	750.00
010.117.57680.4525 Maintenance HW, SW	1,640.00	1,330.00	4,100.00	3,160.00	2,750.00	7,270.00
010.117.57680.4710 Heat Light Power	29,810.00	28,450.00	29,190.00	30,800.00	30,000.00	31,000.00
010.117.57680.4720 Water Service	61,960.00	59,700.00	63,210.00	73,000.00	67,500.00	73,000.00
010.117.57680.4730 Wastewater	2,720.00	2,100.00	2,870.00	3,700.00	3,000.00	3,200.00
010.117.57680.4740 Solid Waste	20,120.00	23,440.00	21,360.00	25,300.00	22,500.00	23,300.00
010.117.57680.4750 Stormwater	8,030.00	10,230.00	11,310.00	11,350.00	11,880.00	12,500.00
010.117.57680.4913 Association Dues	380.00	130.00	130.00	380.00	130.00	130.00
010.117.57680.4929 Interfund services	320.00	0.00	0.00	0.00	0.00	0.00
010.117.57680.9410 Vehicle Replacement	72,200.00	72,200.00	24,830.00	31,200.00	62,750.00	68,930.00
010.117.57680.9510 Vehicle Oper & Maint	84,900.00	83,180.00	105,420.00	81,620.00	91,170.00	91,170.00
010.117.57680.9511 Vehicle & Equipment Fuel	24,120.00	25,290.00	35,180.00	35,000.00	28,200.00	28,200.00
010.117.57680.9512 Service Center Rent	83,280.00	82,510.00	48,790.00	49,840.00	58,470.00	58,790.00
<b>Total Parks Maintenance</b>	<b>1,173,410.00</b>	<b>1,071,850.00</b>	<b>906,710.00</b>	<b>1,006,090.00</b>	<b>1,010,710.00</b>	<b>1,047,100.00</b>
<b>Total Park Maintenance</b>	<b>1,173,410.00</b>	<b>1,071,850.00</b>	<b>906,710.00</b>	<b>1,006,090.00</b>	<b>1,010,710.00</b>	<b>1,047,100.00</b>
010.118 Cemetery						
010.118.53620 Cemetery Operations						
010.118.53620.1110 Salaries, Wages	168,640.00	168,190.00	161,220.00	176,590.00	173,660.00	175,380.00
010.118.53620.1210 Overtime	4,320.00	6,070.00	6,030.00	6,150.00	6,030.00	6,030.00
010.118.53620.1220 Vacation Buyback	1,430.00	860.00	2,310.00	900.00	650.00	650.00
010.118.53620.1225 Sick Cash Out	0.00	60.00	100.00	100.00	100.00	100.00
010.118.53620.1510 Temporary Salaries	30,020.00	24,680.00	29,980.00	31,000.00	35,340.00	35,340.00
010.118.53620.1610 Shift Differential	0.00	10.00	0.00	0.00	0.00	0.00
010.118.53620.1710 Longevity	1,370.00	1,450.00	1,850.00	1,850.00	2,000.00	2,090.00
010.118.53620.1810 Out of Position Pay	0.00	30.00	50.00	110.00	50.00	50.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**010 General Fund**

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
010.118.53620.2110 Pension-Retirement	12,100.00	9,290.00	10,390.00	15,380.00	14,410.00	16,310.00
010.118.53620.2112 Retirement Temp Employees PR	1,790.00	990.00	2,010.00	2,330.00	2,550.00	2,550.00
010.118.53620.2120 Deferred Compensation	1,840.00	1,530.00	1,150.00	1,150.00	1,150.00	1,150.00
010.118.53620.2210 Industrial Insurance PR	460.00	490.00	550.00	440.00	380.00	380.00
010.118.53620.2212 Industrial Insurance Temp Employee PR	0.00	0.00	0.00	100.00	0.00	0.00
010.118.53620.2215 Industrial Insurance JE	8,900.00	9,350.00	4,480.00	4,480.00	1,950.00	1,950.00
010.118.53620.2310 Medical Insurance	45,450.00	48,810.00	46,010.00	54,670.00	63,720.00	69,290.00
010.118.53620.2311 Life Insurance	330.00	330.00	330.00	330.00	410.00	410.00
010.118.53620.2410 Social Security	13,050.00	13,040.00	12,640.00	13,300.00	12,660.00	12,800.00
010.118.53620.2412 Social Security Temp Employees PR	2,370.00	1,980.00	2,370.00	2,500.00	2,700.00	2,700.00
010.118.53620.3110 Office Supplies	250.00	160.00	170.00	290.00	140.00	140.00
010.118.53620.3121 Household Supplies	290.00	90.00	370.00	420.00	370.00	370.00
010.118.53620.3123 Agricultural Supplies	930.00	700.00	560.00	130.00	1,000.00	1,000.00
010.118.53620.3124 Plant Material	630.00	800.00	1,260.00	630.00	600.00	600.00
010.118.53620.3141 Irrigation Supplies	1,170.00	2,780.00	1,590.00	1,230.00	1,000.00	1,000.00
010.118.53620.3142 Weed Control Supply	2,200.00	860.00	2,730.00	2,330.00	2,730.00	2,730.00
010.118.53620.3160 Maintenance, Repair of Building	1,480.00	1,440.00	250.00	21,730.00	500.00	500.00
010.118.53620.3164 Machinery & Equip-Not Fa	0.00	0.00	0.00	5,000.00	0.00	0.00
010.118.53620.3170 Maintenance, Repair Grounds	1,160.00	940.00	1,410.00	18,910.00	1,410.00	1,410.00
010.118.53620.3180 Clothing	930.00	1,710.00	1,160.00	1,540.00	1,400.00	1,400.00
010.118.53620.3421 Books Maps Periodicals	170.00	140.00	0.00	30.00	0.00	0.00
010.118.53620.3430 Equip Parts & Supplies	4,740.00	2,770.00	3,660.00	5,840.00	3,660.00	3,660.00
010.118.53620.3460 Concrete Liners	8,800.00	7,680.00	5,890.00	10,000.00	5,890.00	5,890.00
010.118.53620.3462 Grave Accessories	160.00	200.00	760.00	690.00	760.00	760.00
010.118.53620.3520 Safety Equip/Prevention Supplies	560.00	290.00	450.00	520.00	450.00	450.00
010.118.53620.4110 Professional Services	1,850.00	770.00	2,540.00	2,190.00	2,540.00	2,540.00
010.118.53620.4113 Contract Services	770.00	0.00	470.00	30,660.00	400.00	400.00
010.118.53620.4120 Tree Service	0.00	0.00	0.00	600.00	0.00	0.00
010.118.53620.4130 Janitorial Services	110.00	100.00	100.00	120.00	100.00	100.00
010.118.53620.4132 Maint. Repair Office Machine	0.00	0.00	0.00	120.00	120.00	120.00
010.118.53620.4210 Telephone	3,420.00	3,140.00	3,280.00	3,610.00	2,900.00	2,900.00
010.118.53620.4310 Travel/Training	1,010.00	1,160.00	460.00	470.00	460.00	460.00
010.118.53620.4410 Advertising	870.00	710.00	730.00	900.00	800.00	800.00
010.118.53620.4512 Operating Rental/Lease	160.00	0.00	0.00	0.00	0.00	0.00
010.118.53620.4525 Maintenance HW, SW	1,110.00	1,110.00	1,110.00	1,210.00	1,220.00	1,220.00
010.118.53620.4710 Heat Light Power	3,860.00	3,570.00	2,620.00	4,200.00	2,620.00	2,700.00

## Council Adopted Expense Budget 2013-14

## City of Walla Walla

**010 General Fund**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
010.118.53620.4711 Natural gas	0.00	130.00	710.00	1,550.00	1,100.00	1,200.00
010.118.53620.4720 Water Service	13,640.00	8,840.00	13,150.00	17,700.00	14,000.00	15,200.00
010.118.53620.4730 Wastewater	110.00	160.00	150.00	150.00	160.00	170.00
010.118.53620.4740 Solid Waste	4,980.00	980.00	2,040.00	1,450.00	1,500.00	1,560.00
010.118.53620.4750 Stormwater	490.00	840.00	880.00	910.00	930.00	970.00
010.118.53620.4913 Association Dues	110.00	110.00	110.00	110.00	130.00	130.00
010.118.53620.4916 Printing & Binding	0.00	0.00	0.00	0.00	250.00	250.00
010.118.53620.5315 State Taxes	4,230.00	3,620.00	4,300.00	4,070.00	4,300.00	4,300.00
010.118.53620.6410 Machinery and Equipment	13,460.00	0.00	0.00	0.00	0.00	0.00
010.118.53620.9410 Vehicle Replacement	23,220.00	24,650.00	10,870.00	11,680.00	28,040.00	28,820.00
010.118.53620.9510 Vehicle Oper & Maint	29,640.00	23,280.00	23,050.00	28,350.00	25,320.00	25,320.00
010.118.53620.9511 Vehicle & Equipment Fuel	12,420.00	7,560.00	9,930.00	18,850.00	9,970.00	9,970.00
<b>Total Cemetery Operations</b>	<b>431,000.00</b>	<b>388,450.00</b>	<b>378,230.00</b>	<b>509,570.00</b>	<b>434,530.00</b>	<b>446,220.00</b>
010.118.57680 GENERAL PARKS						
<b>Total GENERAL PARKS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Cemetery</b>	<b>431,000.00</b>	<b>388,450.00</b>	<b>378,230.00</b>	<b>509,570.00</b>	<b>434,530.00</b>	<b>446,220.00</b>
010.119 P&R Restricted Revenue						
010.119.57680 GENERAL PARKS						
010.119.57680.1110 Salaries, Wages	0.00	0.00	19,050.00	19,700.00	6,030.00	0.00
010.119.57680.1210 Overtime	0.00	0.00	110.00	0.00	110.00	110.00
010.119.57680.1220 Vacation Buyback	0.00	0.00	0.00	0.00	1,590.00	0.00
010.119.57680.1225 Sick Leave Cashout	0.00	0.00	0.00	0.00	1,810.00	0.00
010.119.57680.1510 Temporary Salaries	0.00	0.00	6,980.00	7,000.00	7,000.00	7,000.00
010.119.57680.1710 Longevity	0.00	0.00	720.00	720.00	240.00	0.00
010.119.57680.2110 Pension-Retirement	0.00	0.00	1,240.00	1,350.00	450.00	0.00
010.119.57680.2120 Deferred Compensation	0.00	0.00	570.00	600.00	180.00	0.00
010.119.57680.2210 Industrial Insurance PR	0.00	0.00	100.00	100.00	20.00	0.00
010.119.57680.2310 Medical Insurance	0.00	0.00	7,970.00	8,000.00	3,350.00	0.00
010.119.57680.2311 Life Insurance	0.00	0.00	70.00	70.00	20.00	0.00
010.119.57680.2410 Social Security	0.00	0.00	1,490.00	1,500.00	480.00	0.00
010.119.57680.2412 Social Security Temp Employees PR	0.00	0.00	530.00	550.00	550.00	550.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**010 General Fund**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
010.119.57680.3122 Street trees	260.00	410.00	2,200.00	650.00	1,400.00	1,400.00
010.119.57680.3124 Plant Material	10,410.00	8,510.00	3,660.00	5,000.00	3,000.00	3,000.00
010.119.57680.3141 Irrigation supplies	0.00	480.00	0.00	0.00	0.00	0.00
010.119.57680.3160 Maintenance, Repair of Building	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
010.119.57680.3170 Maint repair grounds	7,900.00	3,300.00	3,420.00	11,380.00	17,030.00	3,000.00
010.119.57680.3430 Equip parts supplies	10,140.00	12,010.00	9,660.00	9,200.00	0.00	0.00
010.119.57680.3437 Other supplies	7,460.00	1,900.00	1,650.00	0.00	0.00	0.00
010.119.57680.3512 Software < \$5,000	2,600.00	0.00	0.00	0.00	0.00	0.00
010.119.57680.4110 Professional Services	1,200.00	640.00	19,370.00	910.00	5,000.00	5,000.00
010.119.57680.4113 Contractual services	11,070.00	0.00	0.00	0.00	10,000.00	0.00
010.119.57680.4139 Bird services	500.00	280.00	0.00	0.00	0.00	0.00
010.119.57680.4310 Travel/Training	10.00	0.00	0.00	100.00	0.00	0.00
010.119.57680.4410 Advertising	1,030.00	0.00	0.00	0.00	0.00	0.00
010.119.57680.4525 Maintenance HW, SW	0.00	0.00	460.00	0.00	0.00	0.00
010.119.57680.4710 Heat Light Power	770.00	230.00	0.00	0.00	0.00	0.00
010.119.57680.4711 Natural gas	0.00	570.00	840.00	1,330.00	870.00	900.00
010.119.57680.4740 Solid Waste	620.00	0.00	0.00	0.00	0.00	0.00
010.119.57680.4916 Printing & Binding	470.00	0.00	40.00	0.00	0.00	0.00
010.119.57680.4922 Bank Service Fees	60.00	60.00	370.00	100.00	0.00	0.00
010.119.57680.4934 Scholarships	5,300.00	6,790.00	6,470.00	5,920.00	6,470.00	6,470.00
010.119.57680.5315 State taxes	110.00	360.00	180.00	280.00	180.00	180.00
010.119.57680.9111 Planning Services	10,580.00	8,480.00	0.00	0.00	0.00	0.00
<b>Total GENERAL PARKS</b>	<b>74,490.00</b>	<b>48,020.00</b>	<b>91,150.00</b>	<b>78,460.00</b>	<b>65,780.00</b>	<b>31,610.00</b>
010.119.59476 CAPITAL EXPENDITURES						
010.119.59476.6310 Other Property Improvements	0.00	0.00	24,320.00	0.00	0.00	0.00
<b>Total CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>24,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total P&amp;R Restricted Revenue</b>	<b>74,490.00</b>	<b>48,020.00</b>	<b>115,470.00</b>	<b>78,460.00</b>	<b>65,780.00</b>	<b>31,610.00</b>
010.121 Fire Administration						
010.121.52210 Fire Administration						
010.121.52210.1110 Salaries, Wages	122,660.00	128,700.00	52,700.00	51,650.00	41,970.00	43,580.00
010.121.52210.1220 Vacation Buyback	1,720.00	0.00	4,430.00	0.00	450.00	450.00



## Council Adopted Expense Budget 2013-14

City of Walla Walla

**010 General Fund**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
010.121.52210.1225 Sick Cash Out	0.00	110.00	4,560.00	0.00	150.00	150.00
010.121.52210.1710 Longevity	720.00	720.00	240.00	60.00	0.00	0.00
010.121.52210.1810 Out of Position Pay	0.00	0.00	2,520.00	0.00	0.00	0.00
010.121.52210.2110 Pension-Retirement	6,600.00	6,780.00	2,920.00	4,260.00	2,190.00	2,270.00
010.121.52210.2120 Deferred Compensation	590.00	1,810.00	0.00	0.00	1,260.00	1,310.00
010.121.52210.2210 Industrial Insurance PR	110.00	120.00	50.00	50.00	30.00	30.00
010.121.52210.2215 Industrial Insurance JE	270.00	280.00	460.00	460.00	200.00	200.00
010.121.52210.2310 Medical Insurance	17,470.00	19,980.00	8,230.00	6,180.00	6,670.00	7,260.00
010.121.52210.2311 Life Insurance	180.00	180.00	70.00	60.00	40.00	40.00
010.121.52210.2410 Social Security	1,300.00	1,380.00	770.00	3,040.00	620.00	640.00
010.121.52210.2910 Medical - Active LEOFF I	1,000.00	1,200.00	1,200.00	0.00	0.00	0.00
010.121.52210.2920 Medical - Retired LEOFF I	570,240.00	569,930.00	503,000.00	560,940.00	548,590.00	596,480.00
010.121.52210.2930 Pension - Retired LEOFF I	278,400.00	131,020.00	237,040.00	254,230.00	262,090.00	276,490.00
010.121.52210.3110 Office Supplies	2,270.00	4,440.00	1,740.00	4,260.00	3,700.00	3,100.00
010.121.52210.3121 Household Supplies	5,050.00	3,300.00	3,750.00	5,000.00	4,000.00	4,000.00
010.121.52210.3123 Agricultural Supplies	1,630.00	1,480.00	1,780.00	1,700.00	1,750.00	1,750.00
010.121.52210.3180 Clothing	0.00	0.00	20.00	0.00	0.00	0.00
010.121.52210.3310 PC Hardware/Supplies	510.00	0.00	0.00	440.00	500.00	0.00
010.121.52210.3421 Books Maps Periodicals	70.00	30.00	150.00	400.00	400.00	400.00
010.121.52210.3512 Software < \$5,000	0.00	0.00	90.00	0.00	0.00	0.00
010.121.52210.3513 Computer Hardware < \$5,000	300.00	0.00	1,210.00	330.00	0.00	0.00
010.121.52210.3534 Maintenance Repair Equipment	0.00	0.00	3,600.00	0.00	0.00	0.00
010.121.52210.4110 Professional Services	0.00	0.00	0.00	23,900.00	5,000.00	5,000.00
010.121.52210.4132 Maintenance Repair Office Machine	220.00	130.00	180.00	320.00	180.00	180.00
010.121.52210.4210 Telephone	5,820.00	4,820.00	4,530.00	4,800.00	4,530.00	4,530.00
010.121.52210.4510 Copier Lease	2,270.00	1,980.00	2,150.00	2,500.00	2,150.00	2,150.00
010.121.52210.4525 Maintenance HW, SW	11,510.00	9,490.00	5,600.00	13,440.00	7,000.00	7,000.00
010.121.52210.4913 Association Dues	1,060.00	1,230.00	2,290.00	2,760.00	2,700.00	2,700.00
010.121.52210.9410 Vehicle Replacement	9,850.00	9,780.00	4,890.00	4,890.00	9,870.00	9,200.00
010.121.52210.9510 Vehicle Oper & Maint	3,880.00	4,170.00	6,030.00	6,440.00	4,690.00	4,690.00
010.121.52210.9511 Vehicle & Equipment Fuel	2,570.00	2,420.00	2,070.00	2,630.00	2,350.00	2,350.00
<b>Total Fire Administration</b>	<b>1,048,270.00</b>	<b>905,480.00</b>	<b>858,270.00</b>	<b>954,740.00</b>	<b>913,080.00</b>	<b>975,950.00</b>
010.121.59722 CAPITAL EXPENDITURES						
010.121.59722.5531 Transfer to General Construction	0.00	36,200.00	65,350.00	80,520.00	0.00	0.00

**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**010 General Fund**

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
<b>Total</b> CAPITAL EXPENDITURES	0.00	36,200.00	65,350.00	80,520.00	0.00	0.00
<b>Total</b> Fire Administration	1,048,270.00	941,680.00	923,620.00	1,035,260.00	913,080.00	975,950.00
010.122 Fire Suppression						
010.122.52220 Fire Suppression						
010.122.52220.1110 Salaries, Wages	1,972,090.00	2,074,920.00	1,925,380.00	1,927,120.00	1,924,620.00	1,935,700.00
010.122.52220.1210 Overtime	133,900.00	172,060.00	179,520.00	170,000.00	186,350.00	186,350.00
010.122.52220.1220 Vacation Buyback	18,190.00	23,760.00	53,040.00	15,880.00	53,000.00	53,000.00
010.122.52220.1225 Sick Cash Out	4,790.00	4,600.00	18,310.00	22,830.00	14,000.00	14,000.00
010.122.52220.1240 Kelley Days Buyback	55,380.00	58,010.00	57,100.00	57,230.00	19,070.00	19,070.00
010.122.52220.1510 Temporary Salaries	0.00	0.00	13,700.00	0.00	0.00	0.00
010.122.52220.1710 Longevity	2,720.00	2,640.00	1,820.00	1,650.00	1,650.00	1,650.00
010.122.52220.1720 Paramedic Longevity	3,200.00	3,080.00	1,480.00	1,600.00	2,080.00	2,320.00
010.122.52220.1730 Education Incentive	12,600.00	13,140.00	13,080.00	12,870.00	11,880.00	11,880.00
010.122.52220.1740 Medical Incentive	17,700.00	18,960.00	14,340.00	13,130.00	12,890.00	12,890.00
010.122.52220.1760 Tech Response Team Pay	31,860.00	32,480.00	31,530.00	30,570.00	11,440.00	11,440.00
010.122.52220.1770 Scba Pay	5,620.00	5,730.00	5,730.00	3,820.00	5,720.00	5,720.00
010.122.52220.1810 Out Of Position Pay	4,360.00	4,310.00	6,850.00	0.00	6,850.00	6,850.00
010.122.52220.1910 Standby Pay	1,680.00	1,930.00	2,110.00	4,920.00	2,100.00	2,100.00
010.122.52220.2110 Pension-Retirement	111,280.00	116,630.00	112,250.00	103,560.00	103,000.00	103,190.00
010.122.52220.2120 Deferred Compensation	52,090.00	56,510.00	0.00	0.00	48,430.00	48,500.00
010.122.52220.2210 Industrial Insurance PR	2,070.00	2,430.00	2,670.00	4,020.00	1,120.00	1,140.00
010.122.52220.2215 Industrial Insurance JE	20,220.00	21,230.00	34,490.00	34,490.00	37,940.00	37,940.00
010.122.52220.2310 Medical Insurance	394,680.00	443,300.00	429,200.00	462,310.00	517,210.00	562,820.00
010.122.52220.2311 Life Insurance	3,860.00	3,920.00	3,620.00	3,730.00	3,300.00	3,300.00
010.122.52220.2312 Disability Insurance	1,090.00	1,290.00	1,460.00	1,940.00	1,980.00	1,980.00
010.122.52220.2410 Social Security	28,590.00	30,600.00	31,560.00	26,630.00	27,190.00	27,350.00
010.122.52220.2412 Social Security Temp Employees PR	0.00	10.00	0.00	0.00	0.00	0.00
010.122.52220.3180 Clothing	19,860.00	16,140.00	14,510.00	22,330.00	21,350.00	21,350.00
010.122.52220.3430 Equipment <\$5,000	57,530.00	136,490.00	3,480.00	4,400.00	1,000.00	1,000.00
010.122.52220.3432 Hydrants	0.00	0.00	43,090.00	50,000.00	43,090.00	43,090.00
010.122.52220.3437 Other Supplies	1,940.00	70.00	1,700.00	1,010.00	1,500.00	1,500.00
010.122.52220.3516 Theft Sensitive Items Tracked	380.00	0.00	0.00	0.00	0.00	0.00
010.122.52220.3530 Small Tools	180.00	0.00	400.00	830.00	400.00	400.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**010 General Fund**

<b>Account Number</b>		<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
010.122.52220.3534	Maintenance Repair Equipment	26,680.00	12,550.00	16,050.00	16,000.00	14,000.00	14,000.00
010.122.52220.3536	Maintenance Repair Radio	1,490.00	640.00	1,650.00	3,000.00	1,500.00	1,500.00
010.122.52220.4212	Postage	220.00	80.00	140.00	280.00	140.00	140.00
010.122.52220.4928	Laundry, Cleaning	350.00	160.00	270.00	400.00	270.00	270.00
010.122.52220.4955	Physical Exams/Drug Tests	0.00	520.00	3,750.00	7,000.00	4,500.00	4,500.00
010.122.52220.6410	Machinery, Equipment	9,100.00	0.00	0.00	0.00	0.00	0.00
010.122.52220.9101	Emergency Comm. Services	47,170.00	50,530.00	51,500.00	48,190.00	47,710.00	50,100.00
010.122.52220.9410	Vehicle Replacement	7,790.00	7,470.00	3,530.00	3,530.00	9,680.00	9,100.00
010.122.52220.9510	Vehicle Oper & Maint	22,060.00	85,750.00	51,040.00	30,000.00	50,950.00	50,950.00
010.122.52220.9511	Vehicle & Equipment Fuel	9,500.00	8,200.00	13,340.00	12,600.00	15,000.00	15,000.00
<b>Total</b>	Fire Suppression	3,082,220.00	3,410,140.00	3,143,690.00	3,097,870.00	3,202,910.00	3,262,090.00
010.122.59222	INTEREST & OTHER DEBT SERVICE COSTS						
010.122.59222.8410	Other debt service costs	0.00	10,010.00	0.00	0.00	0.00	0.00
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	0.00	10,010.00	0.00	0.00	0.00	0.00
010.122.59748	TRANSFERS OUT						
010.122.59748.5518	Transfer out to Vehicle Replacement	0.00	850,000.00	0.00	0.00	0.00	0.00
<b>Total</b>	TRANSFERS OUT	0.00	850,000.00	0.00	0.00	0.00	0.00
<b>Total</b>	Fire Suppression	3,082,220.00	4,270,150.00	3,143,690.00	3,097,870.00	3,202,910.00	3,262,090.00
010.123	Fire Prevention						
010.123.52230	Fire Prevention						
010.123.52230.1110	Salaries, Wages	133,520.00	136,200.00	138,530.00	136,200.00	63,700.00	63,700.00
010.123.52230.1210	Overtime	9,290.00	3,790.00	850.00	4,700.00	850.00	850.00
010.123.52230.1225	Sick Cash Out	260.00	160.00	0.00	0.00	0.00	0.00
010.123.52230.1710	Longevity	680.00	660.00	660.00	660.00	0.00	0.00
010.123.52230.1720	Paramedic Longevity	350.00	730.00	790.00	1,090.00	0.00	0.00
010.123.52230.1730	Education Incentive	720.00	720.00	720.00	720.00	720.00	720.00
010.123.52230.1740	Medical Incentive	800.00	640.00	640.00	640.00	640.00	640.00
010.123.52230.1750	Assigned Position Pay	9,620.00	9,990.00	7,880.00	9,990.00	6,370.00	6,370.00
010.123.52230.2110	Pension-Retirement	8,440.00	8,180.00	8,050.00	8,020.00	3,830.00	3,810.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**010 General Fund**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
010.123.52230.2120	4,000.00	4,090.00	0.00	0.00	1,910.00	1,910.00
010.123.52230.2210	130.00	140.00	180.00	230.00	100.00	100.00
010.123.52230.2215	490.00	510.00	460.00	460.00	410.00	410.00
010.123.52230.2310	28,180.00	31,190.00	32,700.00	35,710.00	19,500.00	21,220.00
010.123.52230.2311	280.00	280.00	270.00	280.00	120.00	120.00
010.123.52230.2312	60.00	40.00	80.00	140.00	70.00	70.00
010.123.52230.2410	2,310.00	2,270.00	2,170.00	2,140.00	1,050.00	1,050.00
010.123.52230.3138	180.00	70.00	0.00	410.00	400.00	400.00
010.123.52230.3180	1,190.00	0.00	0.00	410.00	550.00	550.00
010.123.52230.3310	400.00	0.00	0.00	630.00	0.00	0.00
010.123.52230.3421	2,110.00	1,230.00	1,210.00	2,720.00	1,030.00	1,200.00
010.123.52230.3437	1,740.00	50.00	770.00	130.00	770.00	770.00
010.123.52230.3512	0.00	0.00	0.00	110.00	0.00	0.00
010.123.52230.3513	0.00	0.00	0.00	760.00	0.00	0.00
010.123.52230.3520	990.00	0.00	1,040.00	1,200.00	0.00	0.00
010.123.52230.4525	0.00	0.00	0.00	140.00	0.00	0.00
010.123.52230.4913	350.00	400.00	380.00	600.00	600.00	600.00
010.123.52230.9410	7,340.00	7,300.00	3,430.00	3,370.00	5,950.00	5,990.00
010.123.52230.9510	6,290.00	6,000.00	300.00	3,000.00	4,200.00	4,200.00
010.123.52230.9511	1,970.00	1,280.00	1,210.00	2,310.00	1,490.00	1,490.00
<b>Total</b> Fire Prevention	221,690.00	215,920.00	202,320.00	216,770.00	114,260.00	116,170.00
<b>Total</b> Fire Prevention	221,690.00	215,920.00	202,320.00	216,770.00	114,260.00	116,170.00
010.124	Fire Training					
010.124.52240	Fire Training					
010.124.52240.1110	Salaries, Wages	77,830.00	46,310.00	0.00	0.00	0.00
010.124.52240.1210	Overtime	44,260.00	26,740.00	17,160.00	15,380.00	26,100.00
010.124.52240.1220	Vacation Buyback	2,210.00	150.00	0.00	0.00	0.00
010.124.52240.1225	Sick Cash Out	360.00	770.00	0.00	0.00	0.00
010.124.52240.1240	Kelley Days Buyback	0.00	210.00	0.00	0.00	0.00
010.124.52240.1730	Education Incentive	720.00	420.00	0.00	0.00	0.00
010.124.52240.1740	Medical Incentive	630.00	370.00	0.00	0.00	0.00
010.124.52240.2110	Pension-Retirement	6,620.00	3,830.00	870.00	0.00	0.00
010.124.52240.2120	Deferred Compensation	2,330.00	1,390.00	0.00	0.00	0.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**010 General Fund**

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
010.124.52240.2210 Industrial Insurance PR	110.00	80.00	20.00	0.00	0.00	0.00
010.124.52240.2215 Industrial Insurance JE	250.00	260.00	230.00	230.00	0.00	0.00
010.124.52240.2310 Medical Insurance	14,090.00	9,120.00	0.00	0.00	0.00	0.00
010.124.52240.2311 Life Insurance	140.00	80.00	0.00	0.00	0.00	0.00
010.124.52240.2312 Disability Insurance	260.00	140.00	80.00	0.00	0.00	0.00
010.124.52240.2410 Social Security	1,790.00	1,070.00	240.00	0.00	0.00	0.00
010.124.52240.2412 Social Security Temp Employees PR	0.00	10.00	0.00	0.00	0.00	0.00
010.124.52240.3122 Training Supplies	6,890.00	1,960.00	4,050.00	5,300.00	1,900.00	1,900.00
010.124.52240.3160 Maintenance, Repair of Building	250.00	450.00	0.00	2,000.00	0.00	0.00
010.124.52240.3180 Clothing	20.00	0.00	0.00	0.00	2,220.00	0.00
010.124.52240.3421 Books Maps Periodicals	1,130.00	690.00	0.00	2,500.00	1,000.00	1,000.00
010.124.52240.3430 Equipment <\$5,000	7,220.00	0.00	0.00	0.00	0.00	0.00
010.124.52240.3437 Other Supplies	0.00	0.00	0.00	490.00	0.00	0.00
010.124.52240.3512 Software < \$5,000	230.00	0.00	0.00	0.00	0.00	0.00
010.124.52240.3534 Maintenance Repair Equipment	1,900.00	20.00	230.00	860.00	1,000.00	1,000.00
010.124.52240.4110 Professional Services	1,370.00	1,270.00	1,970.00	840.00	1,000.00	1,000.00
010.124.52240.4310 Travel Training	14,750.00	8,050.00	2,440.00	2,530.00	4,700.00	4,700.00
010.124.52240.4312 Student Firefighters	0.00	0.00	0.00	0.00	3,000.00	3,000.00
010.124.52240.4512 Operating Rental/Lease	3,000.00	0.00	0.00	0.00	0.00	0.00
010.124.52240.4525 Maintenance HW, SW	0.00	0.00	0.00	980.00	0.00	0.00
010.124.52240.4712 Propane	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
010.124.52240.4913 Association Dues	0.00	0.00	0.00	90.00	0.00	0.00
010.124.52240.4955 Physical Exams/Drug Tests	5,490.00	5,950.00	0.00	0.00	0.00	0.00
010.124.52240.5115 Permits and fees	150.00	0.00	0.00	0.00	0.00	0.00
010.124.52240.9510 Vehicle Oper & Maint	5,330.00	0.00	0.00	1,990.00	1,780.00	1,780.00
010.124.52240.9511 Vehicle & Equipment Fuel	100.00	60.00	230.00	260.00	130.00	130.00
<b>Total</b> Fire Training	199,430.00	109,400.00	27,520.00	36,450.00	45,830.00	26,810.00
<b>Total</b> Fire Training	199,430.00	109,400.00	27,520.00	36,450.00	45,830.00	26,810.00
010.130 Police Admin & Records						
010.130.52110 Police Admin & Records						
010.130.52110.1110 Salaries, Wages	366,390.00	379,220.00	395,960.00	421,200.00	421,260.00	423,330.00
010.130.52110.1210 Overtime	3,600.00	1,330.00	1,230.00	5,000.00	5,000.00	5,000.00
010.130.52110.1211 Off Duty Services	6,890.00	6,620.00	6,820.00	0.00	25,000.00	25,000.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**010 General Fund**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
010.130.52110.1220 Vacation Buyback	15,020.00	3,110.00	710.00	16,930.00	5,290.00	5,290.00
010.130.52110.1225 Sick Cash Out	11,020.00	20.00	250.00	16,670.00	2,360.00	2,360.00
010.130.52110.1510 Temporary Salaries	0.00	3,770.00	0.00	0.00	0.00	0.00
010.130.52110.1610 Shift Differential	10.00	10.00	10.00	0.00	0.00	0.00
010.130.52110.1710 Longevity	3,550.00	3,430.00	3,430.00	3,570.00	3,670.00	3,850.00
010.130.52110.1810 Out of Position Pay	500.00	0.00	0.00	0.00	0.00	0.00
010.130.52110.2110 Pension-Retirement	19,480.00	16,950.00	20,210.00	35,550.00	31,180.00	34,340.00
010.130.52110.2120 Deferred Compensation	7,060.00	7,540.00	4,130.00	3,680.00	3,410.00	3,410.00
010.130.52110.2210 Industrial Insurance PR	460.00	580.00	620.00	770.00	690.00	690.00
010.130.52110.2215 Industrial Insurance JE	1,750.00	1,840.00	1,860.00	1,860.00	1,620.00	1,620.00
010.130.52110.2310 Medical Insurance	82,350.00	94,450.00	98,970.00	105,340.00	123,840.00	134,780.00
010.130.52110.2311 Life Insurance	930.00	970.00	970.00	980.00	850.00	850.00
010.130.52110.2410 Social Security	20,470.00	21,090.00	21,750.00	29,690.00	24,230.00	24,400.00
010.130.52110.2412 Social Security Temp Employees PR	0.00	290.00	0.00	0.00	0.00	0.00
010.130.52110.2610 Clothing Allowance	200.00	60.00	60.00	60.00	0.00	0.00
010.130.52110.2710 Prior Service	1,680.00	160.00	0.00	0.00	0.00	0.00
010.130.52110.2910 Medical - Active LEOFF I	6,050.00	1,890.00	1,830.00	1,500.00	0.00	0.00
010.130.52110.2920 Medical - Retired LEOFF I	214,390.00	230,030.00	334,650.00	457,580.00	435,120.00	464,030.00
010.130.52110.3110 Office Supplies	7,310.00	5,340.00	4,130.00	5,930.00	7,200.00	7,200.00
010.130.52110.3117 Office Furniture <\$5,000	300.00	0.00	0.00	0.00	0.00	0.00
010.130.52110.3121 Household Supplies	1,170.00	120.00	0.00	1,250.00	790.00	790.00
010.130.52110.3180 Clothing	2,650.00	370.00	0.00	1,000.00	250.00	250.00
010.130.52110.3310 PC Hardware/Supplies	3,400.00	620.00	940.00	1,000.00	940.00	940.00
010.130.52110.3421 Books Maps Periodicals	1,750.00	1,760.00	80.00	350.00	80.00	80.00
010.130.52110.3437 Other Supplies	7,240.00	7,030.00	1,310.00	11,690.00	5,500.00	5,500.00
010.130.52110.3513 Computer Hardware < \$5,000	4,730.00	0.00	0.00	0.00	0.00	0.00
010.130.52110.3534 Maintenance Repair Equipment	3,440.00	1,680.00	1,260.00	2,020.00	1,980.00	1,980.00
010.130.52110.3536 Maintenance Repair Radio	6,460.00	5,380.00	1,650.00	9,000.00	6,570.00	6,570.00
010.130.52110.4110 Professional Services	4,830.00	4,190.00	5,840.00	5,790.00	5,840.00	5,840.00
010.130.52110.4113 Contract services	3,370.00	4,540.00	4,260.00	4,260.00	5,700.00	5,700.00
010.130.52110.4132 Maintenance Repair Office Machine	540.00	830.00	880.00	1,000.00	880.00	880.00
010.130.52110.4210 Telephone	5,560.00	17,300.00	15,380.00	18,500.00	18,500.00	18,500.00
010.130.52110.4211 Internet services	38,540.00	35,880.00	33,940.00	35,490.00	33,940.00	33,940.00
010.130.52110.4212 Postage	420.00	360.00	230.00	350.00	230.00	230.00
010.130.52110.4310 Travel/Training	14,890.00	12,510.00	4,910.00	10,840.00	12,870.00	12,870.00
010.130.52110.4510 Copier Lease	8,340.00	11,840.00	11,740.00	14,240.00	15,380.00	15,380.00

## Council Adopted Expense Budget 2013-14

## City of Walla Walla

**010 General Fund**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
010.130.52110.4525 Maintenance HW, SW	51,130.00	49,410.00	45,110.00	74,520.00	114,050.00	115,340.00
010.130.52110.4913 Association Dues	3,350.00	2,920.00	2,470.00	2,980.00	2,900.00	2,900.00
010.130.52110.4916 Printing & Binding	2,460.00	3,670.00	3,770.00	4,000.00	3,770.00	3,770.00
010.130.52110.4928 Laundry/Cleaning	4,340.00	5,890.00	3,540.00	4,800.00	3,540.00	3,540.00
010.130.52110.5315 State Taxes Payable	0.00	40.00	0.00	350.00	0.00	0.00
010.130.52110.6412 Software > \$5,000	0.00	0.00	2,560.00	0.00	2,560.00	2,560.00
010.130.52110.6413 Computer Hardware > \$5,000	0.00	0.00	5,670.00	0.00	5,670.00	5,670.00
010.130.52110.9101 Emergency Comm. Services	570,390.00	598,200.00	616,700.00	616,840.00	643,600.00	675,780.00
010.130.52110.9410 Vehicle Replacement	3,120.00	3,110.00	1,540.00	1,510.00	2,340.00	2,360.00
010.130.52110.9510 Vehicle Oper & Maint	2,830.00	1,140.00	2,210.00	2,800.00	2,060.00	2,060.00
010.130.52110.9511 Vehicle & Equipment Fuel	1,220.00	1,270.00	1,300.00	1,260.00	1,260.00	1,260.00
010.130.52110.9512 Service Center Rent	22,710.00	22,500.00	56,390.00	57,590.00	37,890.00	38,240.00
<b>Total</b> Police Admin & Records	1,538,290.00	1,571,260.00	1,721,270.00	1,989,740.00	2,019,810.00	2,099,080.00
010.130.52360 County Detention Services						
010.130.52360.5110 County Detention	423,570.00	325,330.00	286,810.00	375,400.00	331,620.00	331,620.00
<b>Total</b> County Detention Services	423,570.00	325,330.00	286,810.00	375,400.00	331,620.00	331,620.00
<b>Total</b> Police Admin & Records	1,961,860.00	1,896,590.00	2,008,080.00	2,365,140.00	2,351,430.00	2,430,700.00
010.131 Police - Operations						
010.131.52120 Police Operations						
010.131.52120.1110 Salaries, Wages	3,145,880.00	3,299,850.00	3,062,290.00	3,084,270.00	3,073,500.00	3,103,830.00
010.131.52120.1210 Overtime	295,490.00	296,480.00	355,980.00	310,000.00	340,000.00	340,000.00
010.131.52120.1213 Clandestine Lab Certification	3,900.00	3,860.00	2,330.00	2,350.00	2,450.00	2,460.00
010.131.52120.1214 Emergency Service Unit	8,410.00	8,140.00	8,630.00	8,970.00	8,340.00	8,430.00
010.131.52120.1215 Fire Arms Instructor	1,380.00	1,460.00	1,460.00	1,460.00	1,460.00	1,480.00
010.131.52120.1220 Vacation Buyback	21,980.00	88,150.00	18,380.00	2,000.00	18,380.00	18,380.00
010.131.52120.1221 Police Holiday Cashout	32,150.00	0.00	66,700.00	75,000.00	70,000.00	70,000.00
010.131.52120.1225 Sick leave cash out	1,650.00	2,170.00	24,810.00	1,260.00	640.00	24,810.00
010.131.52120.1610 Shift Differential	22,320.00	21,420.00	22,280.00	26,900.00	27,120.00	27,120.00
010.131.52120.1710 Longevity	3,840.00	3,420.00	1,840.00	1,830.00	2,320.00	2,400.00
010.131.52120.1730 Education Incentive	63,370.00	66,160.00	67,490.00	67,870.00	73,020.00	73,720.00
010.131.52120.1731 Bilingual Incentive	11,690.00	12,480.00	12,530.00	12,520.00	12,970.00	13,090.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**010 General Fund**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
010.131.52120.1750 Assigned Position Pay	29,500.00	31,150.00	28,840.00	24,390.00	31,670.00	31,840.00
010.131.52120.1820 Lead Pay	5,400.00	5,400.00	5,250.00	5,400.00	5,400.00	5,400.00
010.131.52120.2110 Pension-Retirement	183,010.00	186,650.00	184,990.00	174,000.00	172,610.00	174,820.00
010.131.52120.2120 Deferred Compensation	65,600.00	66,460.00	2,340.00	2,200.00	50,180.00	50,560.00
010.131.52120.2210 Industrial Insurance PR	3,560.00	4,130.00	4,260.00	4,820.00	4,110.00	4,110.00
010.131.52120.2215 Industrial Insurance JE	29,910.00	31,410.00	31,340.00	31,340.00	36,650.00	36,650.00
010.131.52120.2310 Medical Insurance	695,760.00	760,720.00	732,930.00	802,780.00	869,860.00	946,770.00
010.131.52120.2311 Life Insurance	6,430.00	6,400.00	5,800.00	5,900.00	5,040.00	5,040.00
010.131.52120.2312 Disability Insurance	2,840.00	2,890.00	2,840.00	2,860.00	2,740.00	2,740.00
010.131.52120.2410 Social Security	55,300.00	58,100.00	52,820.00	48,450.00	50,160.00	50,580.00
010.131.52120.2610 Clothing Allowance	4,800.00	4,800.00	4,150.00	3,600.00	4,200.00	4,200.00
010.131.52120.3135 Crime Prevention Supply	7,650.00	3,800.00	3,300.00	6,000.00	4,220.00	4,220.00
010.131.52120.3164 Machinery & Equip-Not Fa	23,750.00	16,580.00	2,480.00	17,250.00	19,500.00	15,560.00
010.131.52120.3180 Clothing	7,080.00	6,050.00	2,900.00	8,010.00	5,340.00	5,340.00
010.131.52120.3310 PC Hardware/Supplies	5,180.00	3,310.00	1,370.00	1,100.00	1,370.00	1,370.00
010.131.52120.3437 Other Supplies	14,900.00	30,800.00	17,200.00	28,690.00	24,610.00	24,610.00
010.131.52120.3512 Software < \$5,000	1,770.00	2,120.00	0.00	0.00	0.00	0.00
010.131.52120.3513 Computer Hardware < \$5,000	4,260.00	60.00	0.00	500.00	0.00	0.00
010.131.52120.3516 Theft Sensitive Items Tracked	5,910.00	1,230.00	2,120.00	4,500.00	3,950.00	3,950.00
010.131.52120.4310 Travel/Training	30,220.00	21,360.00	14,910.00	38,490.00	24,240.00	24,240.00
010.131.52120.4514 Equipment rental	4,720.00	2,600.00	220.00	2,400.00	220.00	220.00
010.131.52120.4710 Heat, Light, Power	130.00	0.00	0.00	0.00	0.00	0.00
010.131.52120.4911 Investigative Services	1,400.00	1,750.00	1,430.00	1,430.00	1,430.00	1,430.00
010.131.52120.5115 Permits and fees	30.00	40.00	0.00	0.00	0.00	0.00
010.131.52120.9410 Vehicle Replacement	68,340.00	68,340.00	32,700.00	34,100.00	111,700.00	124,420.00
010.131.52120.9510 Vehicle Oper & Maint	127,600.00	194,720.00	113,510.00	133,850.00	122,510.00	122,510.00
010.131.52120.9511 Vehicle & Equipment Fuel	51,070.00	64,080.00	72,230.00	54,920.00	72,230.00	72,230.00
<b>Total</b> Police Operations	5,048,180.00	5,378,540.00	4,964,650.00	5,031,410.00	5,254,140.00	5,398,530.00
<b>Total</b> Police - Operations	5,048,180.00	5,378,540.00	4,964,650.00	5,031,410.00	5,254,140.00	5,398,530.00
010.132 Police Grants						
010.132.52130 Police - Restricted Revenues						
010.132.52130.1110 Salaries, Wages	12,770.00	53,780.00	106,400.00	80,760.00	49,990.00	49,990.00
010.132.52130.1210 Overtime	320.00	4,270.00	4,100.00	0.00	4,100.00	4,100.00



## Council Adopted Expense Budget 2013-14

## City of Walla Walla

**010 General Fund**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
010.132.52130.1220 Vacation Buyback	790.00	1,720.00	0.00	0.00	0.00	0.00
010.132.52130.1221 Holiday Police Cash Out	0.00	0.00	1,580.00	0.00	0.00	0.00
010.132.52130.1610 Shift Differential	80.00	960.00	1,440.00	2,100.00	0.00	0.00
010.132.52130.1710 Longevity	0.00	0.00	860.00	450.00	950.00	960.00
010.132.52130.1730 Education Incentive	770.00	3,230.00	3,390.00	3,350.00	0.00	0.00
010.132.52130.2110 Pension-Retirement	730.00	3,260.00	6,600.00	5,400.00	4,180.00	4,680.00
010.132.52130.2120 Deferred Compensation	0.00	0.00	830.00	420.00	830.00	830.00
010.132.52130.2210 Industrial Insurance PR	20.00	90.00	200.00	170.00	100.00	100.00
010.132.52130.2215 Industrial Insurance JE	0.00	0.00	230.00	230.00	510.00	510.00
010.132.52130.2310 Medical Insurance	3,890.00	16,640.00	30,970.00	26,380.00	17,460.00	18,970.00
010.132.52130.2311 Life Insurance	30.00	140.00	270.00	210.00	120.00	120.00
010.132.52130.2312 Disability Insurance	20.00	70.00	90.00	70.00	0.00	0.00
010.132.52130.2410 Social Security	210.00	910.00	4,830.00	2,800.00	3,860.00	3,860.00
010.132.52130.3110 Office Supplies	0.00	0.00	1,390.00	600.00	1,390.00	1,390.00
010.132.52130.3164 Machinery & equip <\$5,000	40,610.00	4,410.00	0.00	13,840.00	0.00	0.00
010.132.52130.3437 Other Supplies	11,100.00	1,580.00	2,340.00	2,190.00	2,340.00	2,340.00
010.132.52130.3512 Software < \$5,000	0.00	9,300.00	0.00	0.00	0.00	0.00
010.132.52130.3513 Computer Hardware < \$5,000	8,380.00	3,730.00	0.00	0.00	0.00	0.00
010.132.52130.3516 Theft Sensitive Items Tracked	7,080.00	0.00	0.00	9,680.00	0.00	0.00
010.132.52130.4110 Professional Services	0.00	500.00	0.00	10,500.00	0.00	0.00
010.132.52130.4210 Telephone	0.00	0.00	360.00	390.00	360.00	360.00
010.132.52130.4310 Travel/Training	0.00	4,340.00	300.00	250.00	300.00	300.00
010.132.52130.4525 Maintenance HW, SW	0.00	0.00	370.00	0.00	370.00	370.00
010.132.52130.4916 Printing & Binding	0.00	130.00	0.00	0.00	0.00	0.00
010.132.52130.5111 Int-gov't Sherriff's Office	41,700.00	0.00	7,230.00	10,200.00	0.00	0.00
010.132.52130.6410 Equipment	10,720.00	9,830.00	0.00	0.00	0.00	0.00
010.132.52130.6412 Software > \$5,000	0.00	0.00	3,730.00	0.00	0.00	0.00
010.132.52130.6413 Computer Hardware > \$5,000	0.00	0.00	6,900.00	7,900.00	0.00	0.00
<b>Total</b> Police - Restricted Revenues	139,220.00	118,890.00	184,230.00	177,890.00	86,860.00	88,880.00
<b>Total</b> Police Grants	139,220.00	118,890.00	184,230.00	177,890.00	86,860.00	88,880.00
010.133 Police - Animal Control						
010.133.53930 Animal Control						
010.133.53930.1110 Salaries, Wages	44,560.00	43,490.00	43,790.00	45,410.00	45,410.00	45,410.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**010 General Fund**

<b>Account Number</b>		<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
010.133.53930.1210	Overtime	500.00	110.00	640.00	0.00	640.00	640.00
010.133.53930.1710	Longevity	480.00	480.00	550.00	600.00	600.00	600.00
010.133.53930.2110	Pension-Retirement	3,090.00	2,340.00	2,820.00	4,120.00	3,770.00	4,230.00
010.133.53930.2120	Deferred Compensation	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00
010.133.53930.2210	Industrial Insurance PR	80.00	90.00	100.00	110.00	100.00	100.00
010.133.53930.2215	Industrial Insurance JE	250.00	260.00	320.00	320.00	320.00	320.00
010.133.53930.2310	Medical Insurance	11,470.00	12,240.00	12,570.00	13,670.00	15,880.00	17,270.00
010.133.53930.2311	Life Insurance	140.00	140.00	140.00	140.00	120.00	120.00
010.133.53930.2410	Social Security	3,390.00	3,280.00	3,350.00	3,430.00	3,410.00	3,410.00
010.133.53930.3437	Other Supplies	580.00	610.00	290.00	370.00	670.00	670.00
010.133.53930.4113	Contractual Services	39,470.00	39,370.00	39,270.00	40,720.00	41,540.00	42,370.00
010.133.53930.4310	Travel/Training	840.00	0.00	0.00	0.00	0.00	0.00
010.133.53930.9410	Vehicle Replacement	8,340.00	7,910.00	3,460.00	3,800.00	2,570.00	5,740.00
010.133.53930.9510	Vehicle Oper & Maint	1,340.00	5,060.00	3,410.00	2,200.00	3,410.00	3,410.00
010.133.53930.9511	Vehicle & Equipment Fuel	1,270.00	1,630.00	1,210.00	1,260.00	1,570.00	1,570.00
<b>Total</b>	Animal Control	116,820.00	118,030.00	112,940.00	117,170.00	121,030.00	126,880.00
<b>Total</b>	Police - Animal Control	116,820.00	118,030.00	112,940.00	117,170.00	121,030.00	126,880.00
010.137	Drug Funds						
010.137.52123	DRUG INVESTIGATIONS						
<b>Total</b>	DRUG INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Drug Funds	0.00	0.00	0.00	0.00	0.00	0.00
010.138	Code Enforcement & Building Inspection						
010.138.52460	CODE ENFORCEMENT						
010.138.52460.1110	Salaries, Wages	26,130.00	24,580.00	0.00	0.00	0.00	0.00
010.138.52460.1210	Overtime	0.00	710.00	0.00	0.00	0.00	0.00
010.138.52460.1220	Vacation Buyback	0.00	130.00	0.00	0.00	0.00	0.00
010.138.52460.1710	Longevity	80.00	240.00	0.00	0.00	0.00	0.00
010.138.52460.2110	Pension-Retirement	1,780.00	1,360.00	0.00	0.00	0.00	0.00
010.138.52460.2120	Deferred Compensation	780.00	740.00	0.00	0.00	0.00	0.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**010 General Fund**

<b>Account Number</b>		<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
010.138.52460.2210	Industrial Insurance PR	40.00	50.00	0.00	0.00	0.00	0.00
010.138.52460.2215	Industrial Insurance JE	250.00	260.00	0.00	0.00	0.00	0.00
010.138.52460.2310	Medical Insurance	5,730.00	6,120.00	0.00	0.00	0.00	0.00
010.138.52460.2311	Life Insurance	70.00	70.00	0.00	0.00	0.00	0.00
010.138.52460.2410	Social Security	2,010.00	1,960.00	0.00	0.00	0.00	0.00
010.138.52460.4740	Solid Waste	1,040.00	0.00	0.00	1,040.00	0.00	0.00
010.138.52460.9410	Vehicle Replacement	1,920.00	1,900.00	0.00	0.00	0.00	0.00
010.138.52460.9510	Vehicle Oper & Maint	4,290.00	2,870.00	3,260.00	0.00	0.00	0.00
010.138.52460.9511	Vehicle & Equipment Fuel	2,450.00	2,500.00	700.00	0.00	0.00	0.00
<b>Total</b>	<b>CODE ENFORCEMENT</b>	<b>46,570.00</b>	<b>43,490.00</b>	<b>3,960.00</b>	<b>1,040.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>Code Enforcement &amp; Building Inspection</b>	<b>46,570.00</b>	<b>43,490.00</b>	<b>3,960.00</b>	<b>1,040.00</b>	<b>0.00</b>	<b>0.00</b>
010.150	Development Services						
010.150.52420	Inspections						
010.150.52420.4110	Professional Services	0.00	0.00	11,720.00	32,000.00	0.00	0.00
010.150.52420.4113	Contractual Services	0.00	0.00	731,230.00	933,210.00	849,080.00	874,500.00
010.150.52420.4310	Travel Training	7,030.00	1,550.00	380.00	1,000.00	0.00	0.00
010.150.52420.4410	Advertising	0.00	0.00	1,570.00	1,700.00	0.00	0.00
010.150.52420.4913	Association Dues	590.00	310.00	490.00	400.00	0.00	0.00
010.150.52420.4922	Bank Service Fees	6,380.00	4,470.00	1,450.00	0.00	0.00	0.00
010.150.52420.5115	Permits and Fees	0.00	0.00	2,660.00	7,000.00	0.00	0.00
010.150.52420.9410	Vehicle Replacement	3,870.00	3,690.00	0.00	0.00	0.00	0.00
010.150.52420.9510	Vehicle Oper & Maint	1,190.00	890.00	0.00	0.00	0.00	0.00
010.150.52420.9511	Vehicle & Equipment Fuel	1,320.00	1,450.00	0.00	0.00	0.00	0.00
010.150.52420.9512	Service Center Rent	30,300.00	30,010.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>Inspections</b>	<b>50,680.00</b>	<b>42,370.00</b>	<b>749,500.00</b>	<b>975,310.00</b>	<b>849,080.00</b>	<b>874,500.00</b>
010.150.52460	CODE ENFORCEMENT						
<b>Total</b>	<b>CODE ENFORCEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>Development Services</b>	<b>50,680.00</b>	<b>42,370.00</b>	<b>749,500.00</b>	<b>975,310.00</b>	<b>849,080.00</b>	<b>874,500.00</b>

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**010 General Fund**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
010.160 Public Works Admin						
010.160.53210 PUBLIC WORKS ADMINISTRATION						
010.160.53210.1110 Salaries, Wages	325,890.00	288,620.00	245,500.00	280,700.00	287,040.00	291,070.00
010.160.53210.1120 Auto Allowance	3,000.00	750.00	0.00	0.00	0.00	0.00
010.160.53210.1140 Housing Allowance	0.00	6,150.00	10,000.00	0.00	0.00	0.00
010.160.53210.1220 Vacation Buyback	1,720.00	24,540.00	7,610.00	2,300.00	0.00	0.00
010.160.53210.1235 Severence pay	0.00	7,490.00	0.00	0.00	0.00	0.00
010.160.53210.1710 Longevity	1,040.00	1,160.00	1,000.00	710.00	720.00	720.00
010.160.53210.1810 Out of Position Pay	0.00	5,560.00	2,940.00	0.00	0.00	0.00
010.160.53210.2110 Pension-Retirement	21,950.00	15,680.00	15,630.00	25,200.00	23,600.00	26,820.00
010.160.53210.2120 Deferred Compensation	9,780.00	7,710.00	3,200.00	4,890.00	4,640.00	4,630.00
010.160.53210.2210 Industrial Insurance PR	310.00	310.00	310.00	340.00	290.00	290.00
010.160.53210.2215 Industrial Insurance JE	740.00	1,850.00	930.00	930.00	610.00	610.00
010.160.53210.2310 Medical Insurance	49,480.00	49,720.00	42,580.00	50,550.00	58,880.00	64,080.00
010.160.53210.2311 Life Insurance	520.00	460.00	410.00	410.00	360.00	360.00
010.160.53210.2410 Social Security	25,380.00	25,180.00	19,550.00	20,820.00	20,740.00	20,930.00
010.160.53210.3110 Office Supplies	4,460.00	3,500.00	3,990.00	3,380.00	4,500.00	4,500.00
010.160.53210.3117 Office Furniture (Not Fixed Asset)	360.00	0.00	0.00	0.00	0.00	0.00
010.160.53210.3164 Machinery & Equip <\$5,000	0.00	0.00	0.00	500.00	430.00	0.00
010.160.53210.3310 PC Hardware/Supplies	360.00	0.00	140.00	360.00	0.00	0.00
010.160.53210.3421 Books Maps Periodicals	40.00	0.00	50.00	40.00	50.00	50.00
010.160.53210.3512 Software < \$5,000	0.00	0.00	190.00	180.00	0.00	0.00
010.160.53210.3513 Computer Hardware < \$5,000	0.00	0.00	660.00	1,300.00	250.00	0.00
010.160.53210.4110 Professional Services	5,080.00	5,000.00	0.00	0.00	0.00	0.00
010.160.53210.4113 Contractual Services	0.00	0.00	2,000.00	0.00	0.00	0.00
010.160.53210.4132 Maintenance Repair Office Machine	0.00	0.00	0.00	0.00	0.00	250.00
010.160.53210.4210 Telephone	160.00	120.00	140.00	300.00	150.00	150.00
010.160.53210.4211 Internet services	2,230.00	1,170.00	1,240.00	1,690.00	1,380.00	1,380.00
010.160.53210.4310 Travel Training	6,210.00	2,440.00	2,430.00	5,280.00	6,100.00	5,800.00
010.160.53210.4410 Advertising	0.00	0.00	370.00	0.00	0.00	0.00
010.160.53210.4510 Copier Lease	830.00	850.00	2,360.00	2,480.00	2,500.00	2,500.00
010.160.53210.4525 Maintenance HW, SW	0.00	0.00	0.00	0.00	310.00	310.00
010.160.53210.4913 Association Dues	340.00	420.00	460.00	550.00	420.00	420.00
010.160.53210.4924 License Fee	0.00	0.00	0.00	1,070.00	0.00	0.00
010.160.53210.9512 Service Center Rent	45,420.00	45,000.00	13,960.00	14,260.00	11,070.00	11,140.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**010 General Fund**

<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
<b>Total</b>	PUBLIC WORKS ADMINISTRATION	505,300.00	493,680.00	377,650.00	418,240.00	424,040.00	436,010.00
<b>Total</b>	Public Works Admin	505,300.00	493,680.00	377,650.00	418,240.00	424,040.00	436,010.00
010.161	PW - Engineering Services						
010.161.53220	Engineering Services						
010.161.53220.1110	Salaries, Wages	878,260.00	821,040.00	620,340.00	715,220.00	731,870.00	738,120.00
010.161.53220.1210	Overtime	31,900.00	38,180.00	24,700.00	1,520.00	24,700.00	24,700.00
010.161.53220.1220	Vacation Buyback	4,900.00	13,880.00	0.00	4,640.00	19,000.00	0.00
010.161.53220.1225	Sick Cash Out	620.00	100.00	1,040.00	0.00	10,940.00	1,040.00
010.161.53220.1710	Longevity	3,000.00	3,240.00	3,370.00	3,990.00	4,740.00	4,740.00
010.161.53220.1810	Out Of Position Pay	0.00	3,540.00	4,000.00	0.00	1,000.00	1,000.00
010.161.53220.2110	Pension-Retirement	61,200.00	46,290.00	40,620.00	64,410.00	60,400.00	68,270.00
010.161.53220.2120	Deferred Compensation	20,540.00	17,120.00	16,640.00	21,490.00	19,280.00	19,380.00
010.161.53220.2210	Industrial Insurance PR	1,110.00	1,180.00	910.00	1,130.00	980.00	980.00
010.161.53220.2215	Industrial Insurance JE	2,460.00	2,960.00	1,860.00	1,860.00	1,820.00	1,820.00
010.161.53220.2310	Medical Insurance	165,410.00	169,460.00	126,250.00	153,140.00	165,450.00	180,030.00
010.161.53220.2311	Life Insurance	1,900.00	1,760.00	1,230.00	1,380.00	1,210.00	1,210.00
010.161.53220.2410	Social Security	70,170.00	67,080.00	50,020.00	55,220.00	56,820.00	57,300.00
010.161.53220.3110	Office Supplies	3,320.00	1,410.00	740.00	2,630.00	1,000.00	1,000.00
010.161.53220.3117	Office Furniture (Not Fixed Asset)	1,740.00	0.00	0.00	0.00	0.00	500.00
010.161.53220.3164	Machinery & Equip (Not Fixed Asset)	400.00	0.00	0.00	2,070.00	1,750.00	500.00
010.161.53220.3310	PC Hardware/Supplies	1,230.00	0.00	0.00	0.00	0.00	0.00
010.161.53220.3421	Books Maps Periodicals	510.00	0.00	470.00	550.00	500.00	500.00
010.161.53220.3430	Equipment <\$5,000	30.00	0.00	0.00	300.00	350.00	350.00
010.161.53220.3437	Other Supplies	3,100.00	990.00	1,460.00	2,000.00	1,600.00	1,600.00
010.161.53220.3512	Software < \$5,000	5,070.00	260.00	3,920.00	3,470.00	3,100.00	500.00
010.161.53220.3513	Computer Hardware < \$5,000	2,790.00	0.00	2,700.00	1,910.00	2,330.00	2,300.00
010.161.53220.3516	Theft Sensitive Items Tracked	0.00	0.00	140.00	0.00	150.00	150.00
010.161.53220.4110	Professional Services	6,050.00	6,130.00	5,360.00	3,000.00	10,000.00	10,000.00
010.161.53220.4210	Telephone	6,600.00	8,840.00	6,430.00	5,600.00	5,600.00	5,770.00
010.161.53220.4211	Internet	690.00	520.00	170.00	200.00	0.00	0.00
010.161.53220.4310	Travel Training	14,710.00	650.00	4,840.00	15,380.00	6,000.00	7,500.00
010.161.53220.4410	Advertising	230.00	370.00	230.00	1,650.00	500.00	500.00
010.161.53220.4510	Copier Lease	5,800.00	5,260.00	6,480.00	3,500.00	3,000.00	3,000.00
010.161.53220.4525	Maintenance HW, SW	9,170.00	11,610.00	11,490.00	13,700.00	15,170.00	15,370.00

**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**010 General Fund**

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
010.161.53220.4913 Association Dues	1,520.00	550.00	910.00	1,740.00	950.00	950.00
010.161.53220.4916 Printing, Binding	970.00	150.00	80.00	1,020.00	300.00	300.00
010.161.53220.5315 State Taxes Payable	0.00	320.00	0.00	310.00	0.00	0.00
010.161.53220.6412 Software > \$5,000	0.00	6,060.00	0.00	0.00	7,700.00	0.00
010.161.53220.9102 PW Admin charges	23,990.00	24,910.00	20,360.00	20,260.00	14,850.00	15,270.00
010.161.53220.9410 Vehicle Replacement	34,840.00	15,180.00	7,550.00	7,550.00	14,070.00	16,950.00
010.161.53220.9510 Vehicle Oper & Maint	2,410.00	5,550.00	4,620.00	4,500.00	4,200.00	4,200.00
010.161.53220.9511 Vehicle & Equipment Fuel	3,620.00	4,530.00	2,620.00	3,710.00	3,590.00	3,590.00
010.161.53220.9512 Service Center Rent	53,010.00	52,510.00	27,080.00	27,660.00	28,230.00	28,380.00
<b>Total</b> Engineering Services	1,423,270.00	1,331,630.00	998,630.00	1,146,710.00	1,223,150.00	1,217,770.00
<b>Total</b> PW - Engineering Services	1,423,270.00	1,331,630.00	998,630.00	1,146,710.00	1,223,150.00	1,217,770.00
010.990 Non Departmental						
010.990.58120 INTERFUND LOAN REPAYMENT						
010.990.58120.7910 Interfund loan principal payment	126,140.00	33,300.00	34,720.00	0.00	0.00	0.00
<b>Total</b> INTERFUND LOAN REPAYMENT	126,140.00	33,300.00	34,720.00	0.00	0.00	0.00
010.990.59214 INTEREST & OTHER DEBT SERVICE COSTS						
010.990.59214.8210 Interfund loan interest expense	7,480.00	1,830.00	370.00	0.00	0.00	0.00
<b>Total</b> INTEREST & OTHER DEBT SERVICE COSTS	7,480.00	1,830.00	370.00	0.00	0.00	0.00
010.990.59289 INTEREST & OTHER DEBT SERVICE COSTS						
010.990.59289.8410 Other debt service costs	0.00	2,260.00	0.00	0.00	0.00	0.00
<b>Total</b> INTEREST & OTHER DEBT SERVICE COSTS	0.00	2,260.00	0.00	0.00	0.00	0.00
010.990.59719 TRANSFER OUT GENERAL FUND						
010.990.59719.5512 PILT Transfer to Streets	0.00	0.00	185,910.00	244,660.00	316,350.00	407,850.00
<b>Total</b> TRANSFER OUT GENERAL FUND	0.00	0.00	185,910.00	244,660.00	316,350.00	407,850.00
010.990.59721 TRANSFERS OUT						



**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**010 General Fund**

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
010.990.59776 TRANSFERS OUT						
010.990.59776.5513 Transfer to P&R Construction	113,930.00	380.00	0.00	0.00	0.00	0.00
<b>Total</b> TRANSFERS OUT	113,930.00	380.00	0.00	0.00	0.00	0.00
010.990.59779 TRANSFERS OUT						
010.990.59779.5503 Transfer to Golf Course	0.00	0.00	10,000.00	37,600.00	29,000.00	28,000.00
<b>Total</b> TRANSFERS OUT	0.00	0.00	10,000.00	37,600.00	29,000.00	28,000.00
010.990.59780 TRANSFERS OUT						
010.990.59780.5525 Transfer out to Debt Service	23,430.00	35,960.00	96,920.00	101,770.00	99,780.00	101,770.00
010.990.59780.5575 Transfer to LID Guarantee	0.00	0.00	27,540.00	0.00	0.00	0.00
<b>Total</b> TRANSFERS OUT	23,430.00	35,960.00	124,460.00	101,770.00	99,780.00	101,770.00
010.990.59795 TRANSFERS OUT						
010.990.59795.5532 Transfer to Street Construction	64,670.00	1,150.00-	32,540.00	14,800.00	350,000.00	0.00
<b>Total</b> TRANSFERS OUT	64,670.00	1,150.00-	32,540.00	14,800.00	350,000.00	0.00
010.990.59989 PAYMENTS TO REFUNDED DEBT ESCROW AGENT						
010.990.59989.7110 Prin pymnt to refunded debt escrow agent	0.00	430,000.00	0.00	0.00	0.00	0.00
010.990.59989.8310 Int pymnt to refunded debt escrow agent	0.00	29,470.00	0.00	0.00	0.00	0.00
<b>Total</b> PAYMENTS TO REFUNDED DEBT ESCROW A	0.00	459,470.00	0.00	0.00	0.00	0.00
<b>Total</b> Non Departmental	861,520.00	1,109,380.00	598,000.00	598,830.00	1,064,820.00	737,620.00
<b>Total</b> General Fund	24,110,510.00	24,984,990.00	23,621,630.00	24,927,510.00	25,079,690.00	25,060,970.00



## Council Adopted Expense Budget 2013-14

City of Walla Walla

**112 Street Fund**

<b>Account Number</b>		<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
112.000	Operations						
112.000.54130	ROADWAY PRISM PRESERVATION						
112.000.54130.1110	Salaries, Wages	8,720.00	3,760.00	3,000.00	0.00	0.00	0.00
112.000.54130.1210	Overtime	70.00	130.00	0.00	0.00	0.00	0.00
112.000.54130.2110	Pension-Retirement	510.00	210.00	200.00	0.00	0.00	0.00
112.000.54130.2120	Deferred Compensation	30.00	70.00	20.00	0.00	0.00	0.00
112.000.54130.2210	Industrial Insurance PR	20.00	10.00	10.00	0.00	0.00	0.00
112.000.54130.2310	Medical Insurance	2,260.00	1,050.00	870.00	0.00	0.00	0.00
112.000.54130.2311	Life Insurance	30.00	10.00	10.00	0.00	0.00	0.00
112.000.54130.2410	Social Security	650.00	290.00	220.00	0.00	0.00	0.00
<b>Total</b>	<b>ROADWAY PRISM PRESERVATION</b>	<b>12,290.00</b>	<b>5,530.00</b>	<b>4,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
112.000.54200	STREET MAINTENANCE						
<b>Total</b>	<b>STREET MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
112.000.54210	ENGINEERING						
112.000.54210.9110	Engineering Services	49,090.00	53,370.00	47,690.00	65,000.00	47,690.00	47,690.00
<b>Total</b>	<b>ENGINEERING</b>	<b>49,090.00</b>	<b>53,370.00</b>	<b>47,690.00</b>	<b>65,000.00</b>	<b>47,690.00</b>	<b>47,690.00</b>
112.000.54230	ROADWAY PRISM MAINTENANCE						
112.000.54230.1110	Salaries, Wages	144,870.00	184,820.00	179,520.00	186,870.00	387,040.00	395,050.00
112.000.54230.1210	Overtime	540.00	1,490.00	1,440.00	1,420.00	2,500.00	2,500.00
112.000.54230.1220	Vacation Buyback	0.00	520.00	0.00	0.00	0.00	0.00
112.000.54230.1510	Temporary Salaries	0.00	33,860.00	42,620.00	46,800.00	62,400.00	62,400.00
112.000.54230.1610	Shift Differential	0.00	270.00	660.00	880.00	1,500.00	1,500.00
112.000.54230.1710	Longevity	520.00	720.00	720.00	820.00	2,600.00	2,960.00
112.000.54230.1810	Out Of Position Pay	0.00	20.00	660.00	0.00	0.00	0.00
112.000.54230.1910	Standby Pay	250.00	0.00	0.00	0.00	0.00	0.00
112.000.54230.2110	Pension-Retirement	9,550.00	10,000.00	11,390.00	16,840.00	31,960.00	36,580.00
112.000.54230.2112	Retirement Temp Employees PR	0.00	1,780.00	2,770.00	0.00	4,000.00	4,000.00
112.000.54230.2120	Deferred Compensation	3,440.00	3,640.00	2,780.00	3,030.00	5,430.00	5,550.00
112.000.54230.2210	Industrial Insurance PR	320.00	570.00	660.00	530.00	870.00	870.00
112.000.54230.2215	Industrial Insurance JE	1,920.00	2,020.00	4,800.00	4,800.00	14,490.00	14,490.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**112 Street Fund**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
112.000.54230.2310 Medical Insurance	39,940.00	53,410.00	51,640.00	55,170.00	124,460.00	135,370.00
112.000.54230.2311 Life Insurance	480.00	670.00	650.00	640.00	1,090.00	1,090.00
112.000.54230.2410 Social Security	11,030.00	14,170.00	13,790.00	14,170.00	29,060.00	29,710.00
112.000.54230.2412 Social Security Temp Employees PR	0.00	2,550.00	3,270.00	0.00	4,770.00	4,770.00
112.000.54230.2710 Prior Service	2,020.00	2,830.00	2,430.00	2,230.00	2,230.00	2,230.00
112.000.54230.3110 Office Supplies	680.00	580.00	350.00	720.00	720.00	720.00
112.000.54230.3164 Machinery & Equip (Not Fixed Asset)	0.00	0.00	0.00	2,270.00	1,400.00	0.00
112.000.54230.3171 Hot Mix Asphalt	155,680.00	156,240.00	111,550.00	137,750.00	201,150.00	260,000.00
112.000.54230.3172 Cold Mix Asphalt	7,170.00	16,360.00	15,850.00	22,500.00	22,500.00	22,500.00
112.000.54230.3175 Crushed Surfacing	480.00	10,440.00	2,020.00	16,300.00	15,000.00	15,000.00
112.000.54230.3178 Sand/Gravel/Snow-Ice Control	6,010.00	8,740.00	4,280.00	5,360.00	5,500.00	5,500.00
112.000.54230.3180 Clothing	2,610.00	3,070.00	2,970.00	3,110.00	3,110.00	3,110.00
112.000.54230.3430 Equip Parts Supplies	0.00	200.00	10.00	1,510.00	0.00	0.00
112.000.54230.3437 Other Supplies	4,130.00	3,310.00	5,660.00	3,940.00	5,000.00	5,000.00
112.000.54230.3512 Software < \$5,000	4,330.00	4,330.00	0.00	4,330.00	0.00	3,330.00
112.000.54230.3513 Computer Hardware < \$5,000	1,670.00	0.00	1,780.00	0.00	0.00	0.00
112.000.54230.3520 Safety Equipment/Prevention Supplies	910.00	1,020.00	540.00	1,020.00	1,000.00	1,000.00
112.000.54230.3530 Small Tools	0.00	0.00	0.00	2,000.00	0.00	0.00
112.000.54230.4110 Professional Services	350.00	5,130.00	6,000.00	11,730.00	0.00	0.00
112.000.54230.4113 Contractual Services	0.00	77,630.00	49,290.00	86,630.00	135,000.00	154,000.00
112.000.54230.4210 Telephone	90.00	80.00	160.00	110.00	160.00	160.00
112.000.54230.4310 Travel Training	1,150.00	950.00	1,810.00	1,970.00	2,000.00	2,000.00
112.000.54230.4410 Advertising	0.00	0.00	930.00	0.00	500.00	500.00
112.000.54230.4510 Copier Lease	300.00	360.00	510.00	300.00	510.00	510.00
112.000.54230.4525 Maintenance HW, SW	3,190.00	5,030.00	8,070.00	8,470.00	8,870.00	9,200.00
112.000.54230.4955 Physical Exams/Drug Tests	320.00	130.00	260.00	230.00	300.00	300.00
112.000.54230.4999 Miscellaneous	0.00	1,500.00	0.00	0.00	0.00	0.00
112.000.54230.5113 Hwy 12 support	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
112.000.54230.5315 State Taxes	8,130.00	1,410.00	2,810.00	4,160.00	2,810.00	2,810.00
112.000.54230.9101 Emergency Comm. Services	0.00	0.00	0.00	0.00	1,100.00	1,160.00
112.000.54230.9102 PW Admin charges	26,280.00	27,290.00	19,580.00	19,480.00	22,150.00	22,770.00
112.000.54230.9118 GIS charges	0.00	0.00	0.00	0.00	56,900.00	60,280.00
112.000.54230.9510 Vehicle Oper & Maint	75,500.00	93,130.00	93,220.00	90,000.00	93,220.00	93,220.00
112.000.54230.9511 Vehicle & Equipment Fuel	18,220.00	18,990.00	31,450.00	38,500.00	31,450.00	31,450.00
112.000.54230.9512 Service Center Rent	37,860.00	37,510.00	53,470.00	54,610.00	65,720.00	66,070.00

**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**112 Street Fund**

<b>Account Number</b>		<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
<b>Total</b>	ROADWAY PRISM MAINTENANCE	579,940.00	796,370.00	742,370.00	861,200.00	1,360,470.00	1,469,660.00
112.000.54240	DRAINAGE						
112.000.54240.1610	Shift Differential	1,070.00	470.00	0.00	0.00	0.00	0.00
112.000.54240.1710	Longevity	720.00	180.00	0.00	0.00	0.00	0.00
112.000.54240.2110	Pension-Retirement	120.00	30.00	0.00	0.00	0.00	0.00
112.000.54240.2210	Industrial Insurance PR	10.00	0.00	0.00	0.00	0.00	0.00
112.000.54240.2215	Industrial Insurance JE	250.00	260.00	0.00	0.00	0.00	0.00
112.000.54240.2310	Medical Insurance	170.00	50.00	0.00	0.00	0.00	0.00
112.000.54240.2410	Social Security	140.00	50.00	0.00	0.00	0.00	0.00
<b>Total</b>	DRAINAGE	2,480.00	1,040.00	0.00	0.00	0.00	0.00
112.000.54262	SPECIAL PURPOSE PATHS						
<b>Total</b>	SPECIAL PURPOSE PATHS	0.00	0.00	0.00	0.00	0.00	0.00
112.000.54263	STREET LIGHTING						
112.000.54263.1110	Salaries, Wages	110.00	0.00	510.00	0.00	0.00	0.00
112.000.54263.1210	Overtime	0.00	0.00	70.00	0.00	0.00	0.00
112.000.54263.2110	Pension-Retirement	10.00	0.00	40.00	0.00	0.00	0.00
112.000.54263.2120	Deferred Compensation	0.00	0.00	20.00	0.00	0.00	0.00
112.000.54263.2310	Medical Insurance	30.00	0.00	20.00	0.00	0.00	0.00
112.000.54263.2410	Social Security	10.00	0.00	50.00	0.00	0.00	0.00
<b>Total</b>	STREET LIGHTING	160.00	0.00	710.00	0.00	0.00	0.00
112.000.54264	TRAFFIC CONTROL DEVICE MAINTENANCE						
112.000.54264.1110	Salaries, Wages	59,330.00	11,390.00	0.00	0.00	0.00	0.00
112.000.54264.1210	Overtime	140.00	0.00	0.00	0.00	0.00	0.00
112.000.54264.1710	Longevity	600.00	0.00	0.00	0.00	0.00	0.00
112.000.54264.2110	Pension-Retirement	4,070.00	600.00	0.00	0.00	0.00	0.00
112.000.54264.2120	Deferred Compensation	1,770.00	340.00	0.00	0.00	0.00	0.00
112.000.54264.2210	Industrial Insurance PR	80.00	20.00	0.00	0.00	0.00	0.00
112.000.54264.2215	Industrial Insurance JE	250.00	260.00	0.00	0.00	0.00	0.00
112.000.54264.2310	Medical Insurance	13,670.00	2,880.00	0.00	0.00	0.00	0.00
112.000.54264.2311	Life Insurance	160.00	30.00	0.00	0.00	0.00	0.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**112 Street Fund**

<b>Account Number</b>		<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
112.000.54264.2410	Social Security	4,580.00	870.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>TRAFFIC CONTROL DEVICE MAINTENANCE</b>	<b>84,650.00</b>	<b>16,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
112.000.54266	SNOW AND ICE CONTROL						
112.000.54266.1110	Salaries, Wages	5,170.00	6,640.00	990.00	0.00	0.00	0.00
112.000.54266.1210	Overtime	1,020.00	480.00	0.00	0.00	0.00	0.00
112.000.54266.2110	Pension-Retirement	430.00	380.00	60.00	0.00	0.00	0.00
112.000.54266.2120	Deferred Compensation	80.00	170.00	20.00	0.00	0.00	0.00
112.000.54266.2210	Industrial Insurance PR	10.00	20.00	0.00	0.00	0.00	0.00
112.000.54266.2310	Medical Insurance	1,550.00	1,770.00	280.00	0.00	0.00	0.00
112.000.54266.2311	Life Insurance	20.00	20.00	0.00	0.00	0.00	0.00
112.000.54266.2410	Social Security	460.00	540.00	80.00	0.00	0.00	0.00
<b>Total</b>	<b>SNOW AND ICE CONTROL</b>	<b>8,740.00</b>	<b>10,020.00</b>	<b>1,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
112.000.54267	STREET CLEANING						
112.000.54267.1110	Salaries, Wages	50,260.00	58,000.00	30,550.00	61,060.00	0.00	0.00
112.000.54267.1210	Overtime	20.00	0.00	150.00	300.00	0.00	0.00
112.000.54267.1220	Vacation Buyback	1,160.00	1,140.00	0.00	0.00	0.00	0.00
112.000.54267.1610	Shift Differential	0.00	50.00	0.00	0.00	0.00	0.00
112.000.54267.1710	Longevity	900.00	900.00	900.00	900.00	0.00	0.00
112.000.54267.1810	Out of Position Pay	0.00	0.00	200.00	0.00	0.00	0.00
112.000.54267.2110	Pension-Retirement	3,390.00	3,170.00	1,950.00	5,550.00	0.00	0.00
112.000.54267.2120	Deferred Compensation	520.00	520.00	520.00	520.00	0.00	0.00
112.000.54267.2210	Industrial Insurance PR	80.00	110.00	30.00	140.00	0.00	0.00
112.000.54267.2215	Industrial Insurance JE	320.00	340.00	460.00	460.00	0.00	0.00
112.000.54267.2310	Medical Insurance	10,430.00	12,280.00	5,940.00	14,100.00	0.00	0.00
112.000.54267.2311	Life Insurance	140.00	170.00	80.00	170.00	0.00	0.00
112.000.54267.2410	Social Security	3,940.00	4,520.00	2,420.00	4,660.00	0.00	0.00
<b>Total</b>	<b>STREET CLEANING</b>	<b>71,160.00</b>	<b>81,200.00</b>	<b>43,200.00</b>	<b>87,860.00</b>	<b>0.00</b>	<b>0.00</b>
112.000.54271	ROADSIDE MAINTENANCE						
112.000.54271.1110	Salaries, Wages	1,170.00	2,230.00	610.00	0.00	0.00	0.00
112.000.54271.1210	Overtime	30.00	0.00	0.00	0.00	0.00	0.00
112.000.54271.2110	Pension-Retirement	90.00	120.00	40.00	0.00	0.00	0.00



**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**112 Street Fund**

<u>Account Number</u>		<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
112.000.59748	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
112.000.59780	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
112.000.59795	TRANSFER TO STREET CONSTRUCTION FUND						
112.000.59795.5532	Transfer out to Street Construction	7,680.00	29,320.00	0.00	0.00	0.00	0.00
<b>Total</b>	TRANSFER TO STREET CONSTRUCTION FUN	7,680.00	29,320.00	0.00	0.00	0.00	0.00
<b>Total</b>	Operations	861,340.00	1,047,040.00	955,640.00	1,083,250.00	1,491,730.00	1,598,650.00
112.001	Grant Operations						
112.001.54230	ROADWAY						
112.001.54230.4113	Contractual Services - Grant	0.00	0.00	370,370.00	0.00	0.00	0.00
<b>Total</b>	ROADWAY	0.00	0.00	370,370.00	0.00	0.00	0.00
<b>Total</b>	Grant Operations	0.00	0.00	370,370.00	0.00	0.00	0.00
112.201	Traffic						
112.201.54264	TRAFFIC AND PEDESTRIAN SERVICES						
112.201.54264.1110	Salaries, Wages	58,290.00	86,650.00	110,230.00	100,160.00	0.00	0.00
112.201.54264.1210	Overtime	470.00	200.00	1,470.00	400.00	0.00	0.00
112.201.54264.1220	Vacation Buyback	0.00	0.00	2,180.00	0.00	0.00	0.00
112.201.54264.1225	Sick Cash Out	0.00	0.00	360.00	0.00	0.00	0.00
112.201.54264.1510	Temporary Salaries	14,330.00	18,160.00	15,150.00	14,200.00	0.00	0.00
112.201.54264.1610	Shift Differential	0.00	350.00	790.00	2,090.00	0.00	0.00
112.201.54264.1710	Longevity	720.00	1,260.00	1,280.00	1,280.00	0.00	0.00
112.201.54264.2110	Pension-Retirement	4,030.00	4,700.00	7,110.00	9,280.00	0.00	0.00
112.201.54264.2112	Retirement Temp Employees PR	970.00	960.00	990.00	0.00	0.00	0.00
112.201.54264.2120	Deferred Compensation	1,600.00	2,600.00	2,540.00	1,490.00	0.00	0.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**112 Street Fund**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
112.201.54264.2210 Industrial Insurance PR	130.00	220.00	310.00	230.00	0.00	0.00
112.201.54264.2215 Industrial Insurance JE	250.00	260.00	540.00	540.00	0.00	0.00
112.201.54264.2310 Medical Insurance	12,770.00	21,200.00	24,230.00	27,330.00	0.00	0.00
112.201.54264.2311 Life Insurance	150.00	240.00	340.00	280.00	0.00	0.00
112.201.54264.2410 Social Security	4,520.00	6,760.00	8,890.00	7,770.00	0.00	0.00
112.201.54264.2412 Social Security Temp Employees PR	1,110.00	1,390.00	1,160.00	0.00	0.00	0.00
112.201.54264.3110 Office Supplies	0.00	90.00	220.00	200.00	200.00	200.00
112.201.54264.3162 Painting Supplies	10,730.00	9,670.00	14,800.00	15,000.00	15,000.00	15,000.00
112.201.54264.3164 Machinery and Equipment <\$5,000	0.00	0.00	0.00	0.00	5,500.00	0.00
112.201.54264.3168 Traffic Signs	9,260.00	9,670.00	7,410.00	9,800.00	10,000.00	10,000.00
112.201.54264.3180 Clothing	760.00	690.00	810.00	900.00	900.00	900.00
112.201.54264.3441 Street Light Supplies	11,690.00	6,580.00	34,850.00	21,200.00	15,000.00	15,000.00
112.201.54264.3513 Computer Hardware < \$5,000	0.00	320.00	0.00	0.00	0.00	0.00
112.201.54264.3530 Small Tools	0.00	0.00	0.00	500.00	500.00	500.00
112.201.54264.4110 Professional Services	3,830.00	0.00	0.00	0.00	0.00	0.00
112.201.54264.4310 Travel Training	0.00	340.00	2,140.00	600.00	2,140.00	2,140.00
112.201.54264.4712 Street/Traffic Lights	336,010.00	325,700.00	364,390.00	358,700.00	345,000.00	356,000.00
112.201.54264.4913 Association Dues	310.00	190.00	310.00	160.00	400.00	400.00
112.201.54264.4955 Physical Exams/Drug Tests	110.00	110.00	110.00	110.00	110.00	110.00
112.201.54264.9110 Engineering Services	33,960.00	28,890.00	39,090.00	23,930.00	55,000.00	40,000.00
112.201.54264.9510 Vehicle Oper & Maint	5,320.00	8,430.00	6,960.00	6,840.00	6,960.00	6,960.00
112.201.54264.9511 Vehicle & Equipment Fuel	1,700.00	2,160.00	2,060.00	2,850.00	2,060.00	2,060.00
112.201.54264.9512 Service Center Rent	22,710.00	22,500.00	24,850.00	25,380.00	31,920.00	32,090.00
<b>Total</b> TRAFFIC AND PEDESTRIAN SERVICES	535,730.00	560,290.00	675,570.00	631,220.00	490,690.00	481,360.00
<b>Total</b> Traffic	535,730.00	560,290.00	675,570.00	631,220.00	490,690.00	481,360.00
<b>Total</b> Street Fund	1,397,070.00	1,607,330.00	2,001,580.00	1,714,470.00	1,982,420.00	2,080,010.00

**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**122 Real Estate Excise Tax**

<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
122.000	Operations						
122.000.59295	INTEREST & OTHER DEBT SERVICE-GOV'T						
<b>Total</b>	INTEREST & OTHER DEBT SERVICE-GOV'T	0.00	0.00	0.00	0.00	0.00	0.00
122.000.59700	Transfers Out						
122.000.59700.5525	Transfer to Debt Service GO Bonds	104,510.00	103,430.00	100,280.00	77,190.00	75,240.00	75,240.00
<b>Total</b>	Transfers Out	104,510.00	103,430.00	100,280.00	77,190.00	75,240.00	75,240.00
122.000.59720	TRANSFERS OUT						
122.000.59720.5516	Transfer out to Service Center	70,490.00	70,810.00	76,330.00	69,600.00	70,260.00	70,140.00
<b>Total</b>	TRANSFERS OUT	70,490.00	70,810.00	76,330.00	69,600.00	70,260.00	70,140.00
122.000.59742	TRANSFERS OUT						
122.000.59742.5512	Transfer to Streets	0.00	53,390.00	0.00	0.00	0.00	0.00
<b>Total</b>	TRANSFERS OUT	0.00	53,390.00	0.00	0.00	0.00	0.00
122.000.59795	TRANSFERS OUT						
122.000.59795.5532	Transfer out to Street Construction	30,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	TRANSFERS OUT	30,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Operations	205,000.00	227,630.00	176,610.00	146,790.00	145,500.00	145,380.00
<b>Total</b>	Real Estate Excise Tax	205,000.00	227,630.00	176,610.00	146,790.00	145,500.00	145,380.00



## Council Adopted Expense Budget 2013-14

City of Walla Walla

## 123 Housing Development Fund

<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
123.000	Operations						
123.000.55920	HOUSING AND COMMUNITY SERVICES						
123.000.55920.4110	Professional Services	480.00	0.00	0.00	0.00	0.00	0.00
123.000.55920.4910	Recording Fees	0.00	370.00	0.00	1,000.00	1,000.00	1,000.00
123.000.55920.4999	Miscellaneous	0.00	0.00	4,550.00	0.00	0.00	0.00
123.000.55920.5115	Permits and Fees	78,980.00	0.00	0.00	0.00	0.00	0.00
123.000.55920.5200	Intergovernmental Pass Through	0.00	268,000.00	38,970.00	0.00	0.00	0.00
<b>Total</b>	HOUSING AND COMMUNITY SERVICES	79,460.00	268,370.00	43,520.00	1,000.00	1,000.00	1,000.00
123.000.58700	OTHER						
<b>Total</b>	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Operations	79,460.00	268,370.00	43,520.00	1,000.00	1,000.00	1,000.00
<b>Total</b>	Housing Development Fund	79,460.00	268,370.00	43,520.00	1,000.00	1,000.00	1,000.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

126 Hotel-Motel Tax Fund							
<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
126.000	Operations						
126.000.57390	TOURISM						
126.000.57390.4113	Contractual Services	505,670.00	500,380.00	539,490.00	550,000.00	550,000.00	550,000.00
126.000.57390.4410	Advertising	250.00	0.00	0.00	0.00	0.00	0.00
126.000.57390.4979	Downtown Foundation	0.00	0.00	15,000.00	16,960.00	15,000.00	15,000.00
<b>Total</b>	TOURISM	505,920.00	500,380.00	554,490.00	566,960.00	565,000.00	565,000.00
126.000.57530	MUSEUM AND ART GALLERIES						
126.000.57530.4918	Fort WW Museum	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<b>Total</b>	MUSEUM AND ART GALLERIES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
126.000.57590	STADIUMS						
126.000.57590.4910	Borleske Contract	73,750.00	60,000.00	60,000.00	75,000.00	60,000.00	60,000.00
126.000.57590.4921	Community Events/Tourism Promotion	0.00	0.00	19,840.00	10,250.00	19,840.00	19,840.00
<b>Total</b>	STADIUMS	73,750.00	60,000.00	79,840.00	85,250.00	79,840.00	79,840.00
126.000.59719	TRANSFER OUT GENERAL FUND						
126.000.59719.5510	Transfer to General Fund	0.00	24,090.00	0.00	0.00	0.00	0.00
<b>Total</b>	TRANSFER OUT GENERAL FUND	0.00	24,090.00	0.00	0.00	0.00	0.00
<b>Total</b>	Operations	594,670.00	599,470.00	649,330.00	667,210.00	659,840.00	659,840.00
<b>Total</b>	Hotel-Motel Tax Fund	594,670.00	599,470.00	649,330.00	667,210.00	659,840.00	659,840.00

**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**127 Tourism Promotion Fund**

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
127.000 Operations						
127.000.57390 TOURISM						
127.000.57390.4113 Contractual Services	0.00	0.00	233,860.00	214,000.00	215,630.00	215,630.00
<b>Total</b> TOURISM	0.00	0.00	233,860.00	214,000.00	215,630.00	215,630.00
<b>Total</b> Operations	0.00	0.00	233,860.00	214,000.00	215,630.00	215,630.00
<b>Total</b> Tourism Promotion Fund	0.00	0.00	233,860.00	214,000.00	215,630.00	215,630.00

**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

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

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
128.000 Operations						
128.000.59780 TRANSFERS OUT						
128.000.59780.5525 Transfer out to Debt Service	56,500.00	55,730.00	54,000.00	41,560.00	40,510.00	40,510.00
<b>Total</b> TRANSFERS OUT	56,500.00	55,730.00	54,000.00	41,560.00	40,510.00	40,510.00
<b>Total</b> Operations	56,500.00	55,730.00	54,000.00	41,560.00	40,510.00	40,510.00
<b>Total</b> UDAG Grant-Port(Key Tech)	56,500.00	55,730.00	54,000.00	41,560.00	40,510.00	40,510.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**137 Drug Fund**

<b>Account Number</b>		<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
137.001	Operations						
137.001.52123	DRUG INVESTIGATIONS						
137.001.52123.3214	Unleaded Fuel	0.00	1,560.00	0.00	0.00	0.00	0.00
137.001.52123.3430	Equipment <\$5,000	0.00	4,360.00	3,470.00	0.00	0.00	0.00
137.001.52123.3437	Other supplies	0.00	140.00	6,370.00	2,210.00	0.00	0.00
137.001.52123.3512	Software < \$5,000	0.00	760.00	4,760.00	0.00	0.00	0.00
137.001.52123.3513	Computer Hardware < \$5,000	0.00	0.00	1,180.00	0.00	0.00	0.00
137.001.52123.3516	Theft Sensitive Items Tracked	0.00	0.00	900.00	0.00	0.00	0.00
137.001.52123.4110	Professional Services	0.00	0.00	280.00	0.00	0.00	0.00
137.001.52123.4114	Confidential Funds	0.00	4,000.00	0.00	0.00	0.00	0.00
137.001.52123.4525	Maintenance HW, SW	0.00	4,130.00	6,990.00	0.00	0.00	0.00
<b>Total</b>	DRUG INVESTIGATIONS	0.00	14,950.00	23,950.00	2,210.00	0.00	0.00
137.001.59421	CAPITAL EXPENDITURES						
<b>Total</b>	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Operations	0.00	14,950.00	23,950.00	2,210.00	0.00	0.00
137.130	Drug Investigation						
137.130.52123	DRUG INVESTIGATIONS						
137.130.52123.3180	Clothing	900.00	0.00	0.00	0.00	0.00	0.00
137.130.52123.3214	Unleaded Fuel	2,290.00	1,840.00	3,860.00	3,500.00	3,860.00	3,860.00
137.130.52123.3430	Equipment <\$5,000	800.00	0.00	0.00	0.00	0.00	0.00
137.130.52123.3437	Other supplies	21,000.00	10,540.00	9,070.00	22,000.00	9,070.00	9,070.00
137.130.52123.3513	Computer Hardware < \$5,000	730.00	0.00	0.00	0.00	0.00	0.00
137.130.52123.4110	Professional Services	1,860.00	0.00	0.00	0.00	0.00	0.00
137.130.52123.4114	Confidential funds	10,000.00	6,000.00	12,000.00	16,000.00	12,000.00	12,000.00
137.130.52123.4310	Travel/Training	6,120.00	1,230.00	80.00	3,000.00	4,300.00	4,300.00
137.130.52123.4810	Outside Repairs	1,030.00	100.00	500.00	500.00	500.00	500.00
137.130.52123.5310	State Forfeiture Tax	0.00	0.00	40,130.00	0.00	4,200.00	4,200.00
<b>Total</b>	DRUG INVESTIGATIONS	44,730.00	19,710.00	65,640.00	45,000.00	33,930.00	33,930.00
137.130.59421	CAPITAL EXPENDITURES						

**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**137 Drug Fund**

<u>Account Number</u>		<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
137.130.59421.6419	Vehicles and Equipment > \$5,000	0.00	0.00	0.00	9,200.00	0.00	0.00
<b>Total</b>	CAPITAL EXPENDITURES	0.00	0.00	0.00	9,200.00	0.00	0.00
137.130.59721	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Drug Investigation	44,730.00	19,710.00	65,640.00	54,200.00	33,930.00	33,930.00
137.135	Meth Cleanup						
137.135.52123	DRUG INVESTIGATIONS						
137.135.52123.4110	Professional Services	0.00	350.00	0.00	0.00	150.00	150.00
<b>Total</b>	DRUG INVESTIGATIONS	0.00	350.00	0.00	0.00	150.00	150.00
<b>Total</b>	Meth Cleanup	0.00	350.00	0.00	0.00	150.00	150.00
137.137	Drug Funds						
137.137.52123	DRUG INVESTIGATIONS						
137.137.52123.3437	Other Supplies	0.00	430.00	0.00	0.00	450.00	450.00
137.137.52123.6410	Equipment	0.00	8,780.00	0.00	0.00	0.00	0.00
<b>Total</b>	DRUG INVESTIGATIONS	0.00	9,210.00	0.00	0.00	450.00	450.00
137.137.59421	CAPITAL EXPENDITURES						
<b>Total</b>	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Drug Funds	0.00	9,210.00	0.00	0.00	450.00	450.00
<b>Total</b>	Drug Fund	44,730.00	44,220.00	89,590.00	56,410.00	34,530.00	34,530.00



**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**168 Code Enforcement**

<u>Account Number</u>		<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
168.150	Development Services						
168.150.52460	CODE ENFORCEMENT						
168.150.52460.4113	Contractual Services	0.00	0.00	202,980.00	15,550.00	0.00	0.00
<b>Total</b>	CODE ENFORCEMENT	0.00	0.00	202,980.00	15,550.00	0.00	0.00
168.150.52461	HAZARDOUS BUILDING ABATEMENT						
<b>Total</b>	HAZARDOUS BUILDING ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
168.150.53160	WEED ABATEMENT						
168.150.53160.4740	Solid waste	3,000.00	520.00	0.00	0.00	0.00	0.00
168.150.53160.4923	Weed Abatement	960.00	730.00	1,420.00	0.00	1,420.00	1,420.00
<b>Total</b>	WEED ABATEMENT	3,960.00	1,250.00	1,420.00	0.00	1,420.00	1,420.00
168.150.53190	OTHER ENVIRONMENTAL PRESERVATION						
<b>Total</b>	OTHER ENVIRONMENTAL PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Development Services	3,960.00	1,250.00	204,400.00	15,550.00	1,420.00	1,420.00
<b>Total</b>	Code Enforcement	3,960.00	1,250.00	204,400.00	15,550.00	1,420.00	1,420.00



**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**181 Esther Eyrud Trust**

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
181.100 Library						
181.100.57200 LIBRARIES						
181.100.57200.3422 Library Books & Materials	30.00	0.00	100.00	90.00	30.00	30.00
<b>Total</b> LIBRARIES	30.00	0.00	100.00	90.00	30.00	30.00
<b>Total</b> Library	30.00	0.00	100.00	90.00	30.00	30.00
<b>Total</b> Esther Eyrud Trust	30.00	0.00	100.00	90.00	30.00	30.00

**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**182 Sherwood Library Trust**

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
182.100 Library						
182.100.57200 LIBRARIES						
182.100.57200.3422 Library Books & Materials	0.00	0.00	70.00	100.00	30.00	30.00
<b>Total</b> LIBRARIES	0.00	0.00	70.00	100.00	30.00	30.00
<b>Total</b> Library	0.00	0.00	70.00	100.00	30.00	30.00
<b>Total</b> Sherwood Library Trust	0.00	0.00	70.00	100.00	30.00	30.00

**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**190 Cemetery Endowment**

<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
190.118	Cemetery						
190.118.59400	CAPITAL EXPENDITURES						
<b>Total</b>	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
190.118.59700	Transfers Out						
<b>Total</b>	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
190.118.59776	TRANSFERS OUT						
190.118.59776.5518	Transfer Out to cemetery operations	25,000.00	26,000.00	5,980.00	2,400.00	1,700.00	1,700.00
<b>Total</b>	TRANSFERS OUT	25,000.00	26,000.00	5,980.00	2,400.00	1,700.00	1,700.00
<b>Total</b>	Cemetery	25,000.00	26,000.00	5,980.00	2,400.00	1,700.00	1,700.00
<b>Total</b>	Cemetery Endowment	25,000.00	26,000.00	5,980.00	2,400.00	1,700.00	1,700.00

**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**199 Transportation Benefit District**

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
199.000 Operations						
199.000.59700 Transfers Out						
199.000.59700.0900 Transfer to City TBD Projects	0.00	0.00	0.00	293,000.00	1,109,000.00	400,000.00
<b>Total</b> Transfers Out	0.00	0.00	0.00	293,000.00	1,109,000.00	400,000.00
<b>Total</b> Operations	0.00	0.00	0.00	293,000.00	1,109,000.00	400,000.00
<b>Total</b> Transportation Benefit District	0.00	0.00	0.00	293,000.00	1,109,000.00	400,000.00

**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

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

<b>Account Number</b>		<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
250.000	Operations						
250.000.58120	INTERFUND LOAN REPAYMENT						
<b>Total</b>	INTERFUND LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
250.000.59195	REDEMPTION OF LONG-TERM DEBT						
250.000.59195.7110	Principal Payment	337,970.00	682,970.00	752,970.00	754,600.00	784,600.00	824,600.00
<b>Total</b>	REDEMPTION OF LONG-TERM DEBT	337,970.00	682,970.00	752,970.00	754,600.00	784,600.00	824,600.00
250.000.59200	INTEREST & OTHER DEBT SERVICE COSTS						
<b>Total</b>	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						
<b>Total</b>	INTEREST AND OTHER DEBT SERVICE COST	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	Interest Expense	183,830.00	636,440.00	630,150.00	604,130.00	579,960.00	551,690.00
250.000.59295.8510	Registration & Svc Costs	1,260.00	1,560.00	1,380.00	0.00	1,380.00	1,380.00
<b>Total</b>	INTEREST & OTHER DEBT SERVICE-GOV'T	185,090.00	638,000.00	631,530.00	604,130.00	581,340.00	553,070.00
250.000.59700	Transfers Out						
<b>Total</b>	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Operations	523,060.00	1,320,970.00	1,384,500.00	1,358,730.00	1,365,940.00	1,377,670.00
<b>Total</b>	L.T.G.O. Bond	523,060.00	1,320,970.00	1,384,500.00	1,358,730.00	1,365,940.00	1,377,670.00

**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**265 LID 765**

<u>Account Number</u>		<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
265.000	Debt Service						
265.000.59138	REDEMPTION OF LONG-TERM DEBT						
<b>Total</b>	REDEMPTION OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
265.000.59238	INTEREST & OTHER DEBT SERVICE COSTS						
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
265.000.59700	Transfers Out						
265.000.59700.0275	Transfer to LID Guarantee	0.00	0.00	0.00	66,920.00	0.00	0.00
<b>Total</b>	Transfers Out	0.00	0.00	0.00	66,920.00	0.00	0.00
265.000.59795	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Debt Service	0.00	0.00	0.00	66,920.00	0.00	0.00
<b>Total</b>	LID 765	0.00	0.00	0.00	66,920.00	0.00	0.00

**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

267 CLID #2							
<u>Account Number</u>		<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
267.000	Debt Service						
267.000.59195	REDEMPTION OF LONG-TERM DEBT						
<b>Total</b>	REDEMPTION OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
267.000.59295	INTEREST & OTHER DEBT SERVICE-GOV'T						
<b>Total</b>	INTEREST & OTHER DEBT SERVICE-GOV'T	0.00	0.00	0.00	0.00	0.00	0.00
267.000.59700	Transfers Out						
267.000.59700.0275	Transfer to LID Guarantee	0.00	0.00	0.00	104,130.00	0.00	0.00
<b>Total</b>	Transfers Out	0.00	0.00	0.00	104,130.00	0.00	0.00
267.000.59758	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Debt Service	0.00	0.00	0.00	104,130.00	0.00	0.00
<b>Total</b>	CLID #2	0.00	0.00	0.00	104,130.00	0.00	0.00

**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**268 Abadie Street LID**

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
268.000 Operations						
268.000.58120 INTERFUND LOAN REPAYMENT						
268.000.58120.7910 Interfund loan principal payment	0.00	0.00	0.00	35,840.00	37,410.00	39,060.00
<b>Total</b> INTERFUND LOAN REPAYMENT	0.00	0.00	0.00	35,840.00	37,410.00	39,060.00
268.000.59295 INTEREST & OTHER DEBT SERVICE-GOV'T						
268.000.59295.8210 Interfund loan interest expense	0.00	0.00	2,020.00	24,110.00	22,530.00	20,880.00
<b>Total</b> INTEREST & OTHER DEBT SERVICE-GOV'T	0.00	0.00	2,020.00	24,110.00	22,530.00	20,880.00
268.000.59795 TRANSFERS OUT						
268.000.59795.0320 Transfer to Street Construction	0.00	0.00	543,540.00	0.00	0.00	0.00
268.000.59795.0418 Transfer to WW Construction	0.00	0.00	124,130.00	0.00	0.00	0.00
<b>Total</b> TRANSFERS OUT	0.00	0.00	667,670.00	0.00	0.00	0.00
<b>Total</b> Operations	0.00	0.00	669,690.00	59,950.00	59,940.00	59,940.00
<b>Total</b> Abadie Street LID	0.00	0.00	669,690.00	59,950.00	59,940.00	59,940.00



**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**275 LID Guarantee**

<u>Account Number</u>		<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
275.000	Debt Service						
275.000.55930	COMMUNITY DEVELOPMENT SERVICES						
<b>Total</b>	COMMUNITY DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
275.000.59700	Transfers Out						
275.000.59700.0010	Transfer to General Fund	0.00	0.00	0.00	174,430.00	0.00	0.00
<b>Total</b>	Transfers Out	0.00	0.00	0.00	174,430.00	0.00	0.00
275.000.59780	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
275.000.59795	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Debt Service	0.00	0.00	0.00	174,430.00	0.00	0.00
<b>Total</b>	LID Guarantee	0.00	0.00	0.00	174,430.00	0.00	0.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**310 General Fund CIP'S**

<b>Account Number</b>		<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
310.000	Operations						
310.000.51460	GRANT ADMINISTRATION						
310.000.51460.9003	Grant Administration	10,730.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>GRANT ADMINISTRATION</b>	<b>10,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310.000.51886	INFORMATION TECHNOLOGY-OPS CONTRACTED						
310.000.51886.3110	Office Supplies	0.00	0.00	0.00	12,820.00	0.00	0.00
310.000.51886.3117	Furniture	0.00	0.00	46,810.00	341,820.00	0.00	0.00
310.000.51886.3164	Machinery & Equip-Not Fa	0.00	0.00	24,510.00	64,140.00	0.00	0.00
310.000.51886.3310	PC Hardware/Supplies	0.00	0.00	10,870.00	27,700.00	0.00	0.00
310.000.51886.3430	Equipment <\$5,000	0.00	0.00	3,640.00	1,270.00	0.00	0.00
310.000.51886.3511	Phone system	0.00	0.00	11,720.00	0.00	0.00	0.00
310.000.51886.3512	Software < \$5,000	0.00	0.00	44,920.00	15,450.00	0.00	0.00
310.000.51886.3513	Computer Hardware < \$5,000	0.00	0.00	83,760.00	36,060.00	0.00	0.00
310.000.51886.3516	Theft Sensitive Items Tracked	0.00	0.00	17,420.00	250.00	0.00	0.00
310.000.51886.4110	Professional Services	0.00	0.00	0.00	31,590.00	0.00	0.00
310.000.51886.4113	Contractual Services	0.00	0.00	0.00	52,770.00	0.00	0.00
310.000.51886.4525	Maintenance HW, SW	0.00	0.00	5,650.00	7,020.00	0.00	0.00
310.000.51886.6410	Equipment >\$5,000	0.00	0.00	20,320.00	20,310.00	0.00	0.00
310.000.51886.6412	Software > \$5,000	0.00	0.00	10,180.00	14,430.00	0.00	0.00
310.000.51886.6413	Computer Hardware > \$5,000	0.00	0.00	78,350.00	16,390.00	0.00	0.00
310.000.51886.6417	Furniture > \$5,000	0.00	0.00	8,040.00	0.00	0.00	0.00
<b>Total</b>	<b>INFORMATION TECHNOLOGY-OPS CONTRAC</b>	<b>0.00</b>	<b>0.00</b>	<b>366,190.00</b>	<b>642,020.00</b>	<b>0.00</b>	<b>0.00</b>
310.000.57120	EDUCATION SERVICES						
310.000.57120.5200	Intergovernmental pass through	204,110.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>EDUCATION SERVICES</b>	<b>204,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310.000.59400	CAPITAL EXPENDITURES						
310.000.59400.6110	Land	656,310.00	65,960.00	0.00	0.00	0.00	0.00
310.000.59400.6500	Construction work in progress	452,070.00	1,199,120.00	7,468,410.00	809,780.00	0.00	0.00
<b>Total</b>	<b>CAPITAL EXPENDITURES</b>	<b>1,108,380.00</b>	<b>1,265,080.00</b>	<b>7,468,410.00</b>	<b>809,780.00</b>	<b>0.00</b>	<b>0.00</b>

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**310 General Fund CIP'S**

<b>Account Number</b>		<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
310.000.59700	Transfers Out						
310.000.59700.5510	Transfer out to General Fund	17,500.00	49,780.00	0.00	0.00	0.00	0.00
<b>Total</b>	Transfers Out	17,500.00	49,780.00	0.00	0.00	0.00	0.00
<b>Total</b>	Operations	1,340,720.00	1,314,860.00	7,834,600.00	1,451,800.00	0.00	0.00
310.001	Grant Operations						
310.001.51460	GRANT ADMINISTRATION						
310.001.51460.9003	Grant Administration	0.00	3,550.00	1,190.00	0.00	0.00	0.00
<b>Total</b>	GRANT ADMINISTRATION	0.00	3,550.00	1,190.00	0.00	0.00	0.00
310.001.59400	CAPITAL EXPENDITURES						
310.001.59400.6500	Construction work in progress	0.00	206,160.00	16,940.00	0.00	0.00	0.00
<b>Total</b>	CAPITAL EXPENDITURES	0.00	206,160.00	16,940.00	0.00	0.00	0.00
<b>Total</b>	Grant Operations	0.00	209,710.00	18,130.00	0.00	0.00	0.00
310.390	IRRP Project						
310.390.52220	FIRE SUPPRESSION						
<b>Total</b>	FIRE SUPPRESSION	0.00	0.00	0.00	0.00	0.00	0.00
310.390.59400	CAPITAL EXPENDITURES						
310.390.59400.6510	IRRP Construction work in progress	0.00	32,010.00	50,160.00	76,870.00	0.00	0.00
310.390.59400.6512	IRRP012 General Construction in Progres	0.00	0.00	2,910.00	39,140.00	0.00	0.00
<b>Total</b>	CAPITAL EXPENDITURES	0.00	32,010.00	53,070.00	116,010.00	0.00	0.00
310.390.59795	TRANSFERS OUT						
310.390.59795.0010	Transfer to General Fund	0.00	0.00	2,120.00	14,760.00	0.00	0.00
<b>Total</b>	TRANSFERS OUT	0.00	0.00	2,120.00	14,760.00	0.00	0.00

**Council Adopted Expense Budget 2013-14**  
City of Walla Walla

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**310 General Fund CIP'S**

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
<b>Total</b> IRRP Project	0.00	32,010.00	55,190.00	130,770.00	0.00	0.00
<b>Total</b> General Fund CIP'S	1,340,720.00	1,556,580.00	7,907,920.00	1,582,570.00	0.00	0.00

Council Adopted Expense Budget 2013-14  
City of Walla Walla

311 Library CIP'S

<u>Account Number</u>		<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
311.000	Operations						
311.000.59495	CAPITAL EXPENDITURES						
<b>Total</b>	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
311.000.59772	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Operations	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Library CIP'S	0.00	0.00	0.00	0.00	0.00	0.00

**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**312 Fire CIP'S**

<b>Account Number</b>		<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
312.000	Operations						
312.000.52250	FIRE CONTROL - SERVICES						
312.000.52250.3160	Maintenance Repair of Building	50,450.00	0.00	6,080.00	0.00	0.00	0.00
<b>Total</b>	<b>FIRE CONTROL - SERVICES</b>	<b>50,450.00</b>	<b>0.00</b>	<b>6,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
312.000.52620	AMBULANCE SERVICES						
312.000.52620.3164	Machinery & equip <\$5,000	11,920.00	0.00	7,810.00	0.00	0.00	0.00
312.000.52620.4110	Professional Services	1,420.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>AMBULANCE SERVICES</b>	<b>13,340.00</b>	<b>0.00</b>	<b>7,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
312.000.59400	CAPITAL EXPENDITURES						
312.000.59400.6500	Construction work in progress	9,070.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>CAPITAL EXPENDITURES</b>	<b>9,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
312.000.59495	CAPITAL EXPENDITURES						
312.000.59495.3117	Office Furniture (Not Fixed Asset)	3,350.00	0.00	830.00	0.00	0.00	0.00
312.000.59495.3164	Machinery & Equip (Not Fixed Asset)	670.00	1,610.00	0.00	0.00	0.00	0.00
312.000.59495.3310	PC Hardware/Supplies	110.00	0.00	0.00	0.00	0.00	0.00
312.000.59495.6310	Other Property Improvements	0.00	0.00	15,620.00	4,200.00	0.00	0.00
<b>Total</b>	<b>CAPITAL EXPENDITURES</b>	<b>4,130.00</b>	<b>1,610.00</b>	<b>16,450.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>
312.000.59789	TRANSFERS OUT						
312.000.59789.5525	Transfer out to Fund 250	0.00	48,040.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>TRANSFERS OUT</b>	<b>0.00</b>	<b>48,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
312.000.59795	TRANSFERS OUT						
312.000.59795.0000	Transfer Out	0.00	0.00	0.00	15,380.00	0.00	0.00
<b>Total</b>	<b>TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,380.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>Operations</b>	<b>76,990.00</b>	<b>49,650.00</b>	<b>30,340.00</b>	<b>19,580.00</b>	<b>0.00</b>	<b>0.00</b>

Council Adopted Expense Budget 2013-14

City of Walla Walla



<b>Total</b>	Fire CIP'S	76,990.00	49,650.00	30,340.00	19,580.00	0.00	0.00
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**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**313 Parks and Recreation CIPS**

<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
313.000	Operations						
313.000.57680	GENERAL PARKS						
<b>Total</b>	GENERAL PARKS	0.00	0.00	0.00	0.00	0.00	0.00
313.000.59400	CAPITAL EXPENDITURES						
<b>Total</b>	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
313.000.59436	CAPITAL EXPENDITURES						
<b>Total</b>	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
313.000.59476	CAPITAL EXPENDITURES						
313.000.59476.4110	Professional Services	1,030.00	0.00	0.00	0.00	0.00	0.00
313.000.59476.6500	Construction work in progress	212,480.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	CAPITAL EXPENDITURES	213,510.00	0.00	0.00	0.00	0.00	0.00
313.000.59776	TRANSFERS OUT						
313.000.59776.0010	Transfer to General Fund	0.00	0.00	0.00	5,160.00	0.00	0.00
313.000.59776.5510	Transfer out to General Fund	0.00	210.00	0.00	0.00	0.00	0.00
<b>Total</b>	TRANSFERS OUT	0.00	210.00	0.00	5,160.00	0.00	0.00
<b>Total</b>	Operations	213,510.00	210.00	0.00	5,160.00	0.00	0.00
<b>Total</b>	Parks and Recreation CIPS	213,510.00	210.00	0.00	5,160.00	0.00	0.00



## Council Adopted Expense Budget 2013-14

City of Walla Walla

**320 Street Const. Projects**

<b>Account Number</b>		<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
320.000	Operations						
320.000.51886	INFORMATION TECHNOLOGY-OPS CONTRACTED						
<b>Total</b>	INFORMATION TECHNOLOGY-OPS CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
320.000.54110	STREET PRESERVATION - ENGINEERING						
320.000.54110.4110	Professional Services	2,430.00	0.00	0.00	0.00	0.00	0.00
320.000.54110.4410	Advertising	470.00	0.00	0.00	0.00	0.00	0.00
320.000.54110.9110	Engineering Services	24,540.00	18,860.00	60,080.00	0.00	0.00	0.00
<b>Total</b>	STREET PRESERVATION - ENGINEERING	27,440.00	18,860.00	60,080.00	0.00	0.00	0.00
320.000.54150	*** Title Not Found ***						
320.000.54150.9110	Engineering Services	0.00	0.00	0.00	4,740.00	4,600.00	0.00
<b>Total</b>	*** Title Not Found ***	0.00	0.00	0.00	4,740.00	4,600.00	0.00
320.000.54370	MISCELLANEOUS						
<b>Total</b>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
320.000.58120	INTERFUND LOAN REPAYMENT						
320.000.58120.7910	Principal Payment - Interfund loan	0.00	0.00	680,000.00	0.00	0.00	0.00
<b>Total</b>	INTERFUND LOAN REPAYMENT	0.00	0.00	680,000.00	0.00	0.00	0.00
320.000.59100	DEBT SERVICE - GOVERNMENTAL						
<b>Total</b>	DEBT SERVICE - GOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
320.000.59295	INTEREST & OTHER DEBT SERVICE-GOV'T						
<b>Total</b>	INTEREST & OTHER DEBT SERVICE-GOV'T	0.00	0.00	0.00	0.00	0.00	0.00
320.000.59500	STREET CONSTRUCTION AND INFRASTRUCTURE						
320.000.59500.6500	Construction work in progress	1,967,360.00	3,080,290.00	951,600.00	5,484,320.00	0.00	0.00
320.000.59500.6599	CWIP budget	0.00	0.00	0.00	0.00	175,000.00	0.00

**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**320 Street Const. Projects**

<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
<b>Total</b>	STREET CONSTRUCTION AND INFRASTRUCT	1,967,360.00	3,080,290.00	951,600.00	5,484,320.00	175,000.00	0.00
320.000.59530	ROAD CONSTRUCTION ROADWAY						
<b>Total</b>	ROAD CONSTRUCTION ROADWAY	0.00	0.00	0.00	0.00	0.00	0.00
320.000.59550	STRUCTURES						
<b>Total</b>	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
320.000.59560	TRAFFIC AND PEDESTRIAN SERVICES						
<b>Total</b>	TRAFFIC AND PEDESTRIAN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
320.000.59565	PARKING FACILITIES						
<b>Total</b>	PARKING FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
320.000.59590	CONSTRUCTION ADMIN AND OVERHEAD						
<b>Total</b>	CONSTRUCTION ADMIN AND OVERHEAD	0.00	0.00	0.00	0.00	0.00	0.00
320.000.59734	TRANSFERS OUT						
320.000.59734.0416	Transfer to Water	0.00	2,130.00	105,180.00	16,380.00	0.00	0.00
320.000.59734.0418	Transfer to Wastewater	0.00	0.00	0.00	8,090.00	0.00	0.00
<b>Total</b>	TRANSFERS OUT	0.00	2,130.00	105,180.00	24,470.00	0.00	0.00
320.000.59744	TRANSFERS OUT						
320.000.59744.5510	Transfer out to General Fund	43,550.00	46,550.00	45,000.00	8,930.00	0.00	0.00
320.000.59744.5512	Transfer to Street Operations	0.00	10,840.00	0.00	0.00	0.00	0.00
<b>Total</b>	TRANSFERS OUT	43,550.00	57,390.00	45,000.00	8,930.00	0.00	0.00
<b>Total</b>	Operations	2,038,350.00	3,158,670.00	1,841,860.00	5,522,460.00	179,600.00	0.00
320.001	Grant Operations						

**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**320 Street Const. Projects**

<b>Account Number</b>		<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
320.001.59500	STREET CONSTRUCTION AND INFRASTRUCTURE						
320.001.59500.6500	Construction work in progress-WSDOT1	4,480.00	17,870.00	157,830.00	207,000.00	0.00	0.00
<b>Total</b>	STREET CONSTRUCTION AND INFRASTRUCT	4,480.00	17,870.00	157,830.00	207,000.00	0.00	0.00
<b>Total</b>	Grant Operations	4,480.00	17,870.00	157,830.00	207,000.00	0.00	0.00
320.002	Operations						
320.002.59500	STREET CONSTRUCTION AND INFRASTRUCTURE						
<b>Total</b>	STREET CONSTRUCTION AND INFRASTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Operations	0.00	0.00	0.00	0.00	0.00	0.00
320.003	Alder Street Signal Project						
320.003.59500	STREET CONSTRUCTION AND INFRASTRUCTURE						
<b>Total</b>	STREET CONSTRUCTION AND INFRASTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Alder Street Signal Project	0.00	0.00	0.00	0.00	0.00	0.00
320.390	IRRP Project						
320.390.59500	STREET CONSTRUCTION AND INFRASTRUCTURE						
320.390.59500.6510	IRRP Construction work in progress	0.00	914,100.00	1,269,440.00	1,692,330.00	0.00	0.00
320.390.59500.6512	IRRP012 Streets Construction in Progress	0.00	0.00	53,610.00	1,149,320.00	0.00	0.00
<b>Total</b>	STREET CONSTRUCTION AND INFRASTRUCT	0.00	914,100.00	1,323,050.00	2,841,650.00	0.00	0.00
320.390.59795	TRANSFERS OUT						
320.390.59795.0416	Transfer to Water IRRP	0.00	0.00	81,590.00	116,450.00	0.00	0.00
320.390.59795.0418	Transfer to Wastewater	0.00	0.00	88,390.00	124,960.00	0.00	0.00
<b>Total</b>	TRANSFERS OUT	0.00	0.00	169,980.00	241,410.00	0.00	0.00
<b>Total</b>	IRRP Project	0.00	914,100.00	1,493,030.00	3,083,060.00	0.00	0.00

**Council Adopted Expense Budget 2013-14**  
City of Walla Walla

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**320 Street Const. Projects**

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
<b>Total</b> Street Const. Projects	2,042,830.00	4,090,640.00	3,492,720.00	8,812,520.00	179,600.00	0.00



**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**399 TBD Street Construction**

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
399.901 Rose Street TBD						
399.901.59595 STREET CONSTRUCTION AND INFRASTRUCTURE						
399.901.59595.6500 Construction work in progress	0.00	0.00	0.00	150,000.00	1,150,000.00	400,000.00
<b>Total</b> STREET CONSTRUCTION AND INFRASTRUCT	0.00	0.00	0.00	150,000.00	1,150,000.00	400,000.00
<b>Total</b> Rose Street TBD	0.00	0.00	0.00	150,000.00	1,150,000.00	400,000.00
<b>Total</b> TBD Street Construction	0.00	0.00	0.00	150,000.00	1,150,000.00	400,000.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**413 Golf Course Fund**

<b>Account Number</b>		<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
413.000	Operations						
413.000.57668	GOLF COURSE OPERATIONS						
413.000.57668.3141	Irrigation Supplies	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
413.000.57668.3160	Maintenance, Repair of Building	6,580.00	0.00	0.00	3,710.00	1,000.00	1,000.00
413.000.57668.3164	Machinery & Equip (Not Fixed Asset)	0.00	0.00	1,230.00	0.00	0.00	0.00
413.000.57668.4110	Professional Services	0.00	170.00	0.00	0.00	0.00	0.00
413.000.57668.4512	Operating Rental/Lease	3,820.00	3,940.00	4,030.00	4,230.00	4,030.00	4,030.00
413.000.57668.6410	Equipment	0.00	0.00	8,330.00	0.00	0.00	0.00
413.000.57668.9103	Admin Service Charges	31,540.00	33,010.00	19,320.00	20,140.00	14,440.00	14,410.00
<b>Total</b>	<b>GOLF COURSE OPERATIONS</b>	<b>41,940.00</b>	<b>37,120.00</b>	<b>32,910.00</b>	<b>29,080.00</b>	<b>20,470.00</b>	<b>20,440.00</b>
413.000.59479	CAPITAL EXPENDITURES						
<b>Total</b>	<b>CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>Operations</b>	<b>41,940.00</b>	<b>37,120.00</b>	<b>32,910.00</b>	<b>29,080.00</b>	<b>20,470.00</b>	<b>20,440.00</b>
413.300	Capital						
413.300.59479	CAPITAL EXPENDITURES						
413.300.59479.6500	Construction work in progress	9,820.00	2,310.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>CAPITAL EXPENDITURES</b>	<b>9,820.00</b>	<b>2,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>Capital</b>	<b>9,820.00</b>	<b>2,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
413.400	Debt Service						
413.400.58120	INTERFUND LOAN REPAYMENT						
413.400.58120.0900	Contra loa repayment	0.00	29,400.00-	30,720.00-	0.00	0.00	0.00
413.400.58120.7910	Interfund loan principal payment	28,130.00	29,400.00	30,720.00	32,100.00	33,550.00	35,060.00
<b>Total</b>	<b>INTERFUND LOAN REPAYMENT</b>	<b>28,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,100.00</b>	<b>33,550.00</b>	<b>35,060.00</b>
413.400.58200	REDEMPTION OF LONG-TERM DEBT						
413.400.58200.0900	Contra loan repayment	0.00	15,870.00-	15,870.00-	0.00	0.00	0.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**413 Golf Course Fund**

<b>Account Number</b>		<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
413.400.58200.7200	Principal payments	15,870.00	15,870.00	15,870.00	17,850.00	17,860.00	17,860.00
<b>Total</b>	REDEMPTION OF LONG-TERM DEBT	15,870.00	0.00	0.00	17,850.00	17,860.00	17,860.00
413.400.59276	INTEREST & OTHER DEBT SERVICE COSTS						
413.400.59276.8210	Interfund loan interest expense	34,610.00	27,380.00	26,050.00	24,650.00	23,210.00	21,680.00
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	34,610.00	27,380.00	26,050.00	24,650.00	23,210.00	21,680.00
413.400.59279	INTEREST & OTHER DEBT SERVICE COSTS						
413.400.59279.8300	Interest Expense	12,750.00	12,250.00	11,760.00	11,280.00	10,630.00	10,000.00
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	12,750.00	12,250.00	11,760.00	11,280.00	10,630.00	10,000.00
<b>Total</b>	Debt Service	91,360.00	39,630.00	37,810.00	85,880.00	85,250.00	84,600.00
<b>Total</b>	Golf Course Fund	143,120.00	79,060.00	70,720.00	114,960.00	105,720.00	105,040.00



## Council Adopted Expense Budget 2013-14

City of Walla Walla

## 415 Sanitation Fund

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
415.000						
Operations						
415.000.53780						
OPERATIONS						
415.000.53780.0310	40.00	120.00	0.00	0.00	0.00	0.00
Bad Debt Expense						
415.000.53780.1110	576,780.00	572,470.00	576,210.00	613,890.00	517,910.00	520,820.00
Salaries, Wages						
415.000.53780.1210	9,650.00	3,870.00	4,640.00	13,570.00	10,000.00	10,000.00
Overtime						
415.000.53780.1220	3,010.00	4,650.00	7,620.00	16,270.00	10,000.00	10,000.00
Vacation Buyback						
415.000.53780.1225	520.00	360.00	4,050.00	9,500.00	600.00	6,000.00
Sick Cash Out						
415.000.53780.1510	51,190.00	2,180.00	0.00	0.00	0.00	0.00
Temporary Salaries						
415.000.53780.1710	5,640.00	5,670.00	5,760.00	6,370.00	5,060.00	5,520.00
Longevity						
415.000.53780.1810	290.00	380.00	240.00	0.00	350.00	350.00
Out Of Position Pay						
415.000.53780.2110	40,460.00	30,920.00	36,650.00	55,550.00	42,890.00	48,370.00
Pension-Retirement						
415.000.53780.2112	3,380.00	120.00	0.00	0.00	0.00	0.00
Retirement Temp Employees PR						
415.000.53780.2120	12,340.00	12,230.00	11,270.00	12,180.00	11,290.00	11,320.00
Deferred Compensation						
415.000.53780.2210	1,200.00	1,210.00	1,300.00	1,470.00	1,050.00	1,050.00
Industrial Insurance PR						
415.000.53780.2215	6,030.00	6,330.00	10,820.00	10,820.00	5,850.00	5,850.00
Industrial Insurance JE						
415.000.53780.2310	150,520.00	161,630.00	164,260.00	181,050.00	168,490.00	183,290.00
Medical Insurance						
415.000.53780.2311	1,790.00	1,790.00	1,750.00	1,790.00	1,290.00	1,290.00
Life Insurance						
415.000.53780.2410	44,740.00	44,150.00	44,820.00	46,540.00	39,210.00	39,470.00
Social Security						
415.000.53780.2412	3,930.00	170.00	0.00	0.00	0.00	0.00
Social Security Temp Employees PR						
415.000.53780.2510	6,950.00	11,030.00	1,970.00	0.00	0.00	0.00
Unemployment Insurance						
415.000.53780.3110	380.00	350.00	350.00	600.00	450.00	450.00
Office Supplies						
415.000.53780.3120	1,370.00	0.00	0.00	1,400.00	0.00	0.00
Chemical Drugs Lab Supply						
415.000.53780.3164	0.00	0.00	0.00	1,590.00	1,720.00	0.00
Machinery & Equip (Not Fixed Asset)						
415.000.53780.3180	9,300.00	5,850.00	6,400.00	8,340.00	6,400.00	6,400.00
Clothing						
415.000.53780.3310	0.00	0.00	0.00	0.00	180.00	0.00
PC Hardware/Supplies						
415.000.53780.3421	0.00	0.00	0.00	340.00	0.00	0.00
Books Maps Periodicals						
415.000.53780.3437	2,740.00	1,960.00	3,800.00	5,000.00	4,050.00	4,050.00
Other Supplies						
415.000.53780.3445	25,380.00	4,000.00	24,380.00	86,770.00	62,260.00	62,550.00
Container Replacement						
415.000.53780.3512	1,080.00	1,080.00	0.00	1,080.00	0.00	3,330.00
Software < \$5,000						
415.000.53780.3513	1,730.00	0.00	650.00	0.00	0.00	0.00
Computer Hardware < \$5,000						
415.000.53780.3530	0.00	0.00	0.00	1,000.00	0.00	0.00
Small Tools						
415.000.53780.3534	8,340.00	14,090.00	8,630.00	14,750.00	5,000.00	5,000.00
Maintenance Repair Equipment						
415.000.53780.4110	7,250.00	3,350.00	0.00	0.00	0.00	0.00
Professional Services						
415.000.53780.4113	22,090.00	394,160.00	429,190.00	426,600.00	432,320.00	432,320.00
Contractual Services						
415.000.53780.4210	770.00	690.00	790.00	750.00	750.00	750.00
Telephone						
415.000.53780.4212	0.00	0.00	380.00	0.00	500.00	500.00
Postage						

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**415 Sanitation Fund**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
415.000.53780.4310 Travel Training	2,170.00	1,610.00	120.00	4,400.00	3,300.00	3,300.00
415.000.53780.4410 Advertising	900.00	4,210.00	700.00	2,500.00	1,000.00	1,000.00
415.000.53780.4510 Copier Lease	280.00	290.00	480.00	560.00	480.00	480.00
415.000.53780.4514 Equipment Rental	15,530.00	19,940.00	1,840.00-	19,250.00	0.00	0.00
415.000.53780.4525 Maintenance HW, SW	1,770.00	2,230.00	2,560.00	2,700.00	2,840.00	2,920.00
415.000.53780.4740 Solid Waste	958,680.00	1,032,370.00	1,006,850.00	1,036,180.00	1,128,400.00	1,224,310.00
415.000.53780.4742 Park N Shop Drop Box Costs	20,220.00	26,540.00	26,810.00	25,690.00	29,300.00	31,790.00
415.000.53780.4743 Abandoned vehicle drop box	4,740.00	5,140.00	1,040.00	6,400.00	5,430.00	5,890.00
415.000.53780.4744 Downtown Program landfill tickets	1,740.00	1,850.00	1,720.00	2,140.00	1,950.00	2,120.00
415.000.53780.4745 Landfill Passes Redeemed	20,940.00	23,860.00	24,170.00	24,500.00	18,990.00	20,600.00
415.000.53780.4746 Earth Day landfill tickets	4,180.00	3,640.00	3,290.00	5,530.00	0.00	0.00
415.000.53780.4747 Humane Society landfill tickets	510.00-	220.00-	500.00	550.00	0.00	0.00
415.000.53780.4748 Leaf Pick Up Landfill Tickets	64,380.00	63,490.00	49,460.00	64,220.00	64,000.00	64,000.00
415.000.53780.4749 Glass Pick-up Program	14,080.00	19,250.00	21,170.00	11,660.00	0.00	0.00
415.000.53780.4913 Association Dues	210.00	250.00	0.00	300.00	300.00	300.00
415.000.53780.4916 Printing, Binding	250.00	610.00	0.00	1,000.00	500.00	500.00
415.000.53780.4955 Physical Exams/Drug Tests	1,800.00	1,240.00	1,020.00	1,860.00	1,400.00	1,400.00
415.000.53780.5315 State Taxes	64,100.00	78,470.00	84,890.00	90,830.00	83,950.00	83,950.00
415.000.53780.5410 Payment In Lieu Of Tax	417,310.00	446,880.00	453,850.00	447,010.00	489,780.00	501,440.00
415.000.53780.9101 Emergency Comm. Services	3,800.00	3,990.00	4,190.00	1,400.00	1,100.00	1,160.00
415.000.53780.9102 PW Admin charges	110,800.00	121,320.00	48,950.00	48,710.00	54,990.00	56,540.00
415.000.53780.9103 Admin Service Charges	482,330.00	509,350.00	452,430.00	479,170.00	479,730.00	477,630.00
415.000.53780.9112 IF Sustainability Services	0.00	2,510.00	0.00	0.00	0.00	0.00
415.000.53780.9118 GIS charges	0.00	0.00	0.00	0.00	24,250.00	25,690.00
415.000.53780.9410 Vehicle Replacement	350,490.00	332,990.00	224,000.00	336,000.00	163,940.00	347,300.00
415.000.53780.9510 Vehicle Oper & Maint	225,430.00	243,010.00	228,040.00	275,400.00	232,160.00	232,160.00
415.000.53780.9511 Vehicle & Equipment Fuel	92,380.00	72,430.00	133,090.00	131,250.00	99,300.00	99,300.00
415.000.53780.9512 Service Center Rent	119,470.00	118,120.00	102,320.00	104,520.00	106,200.00	106,850.00
415.000.53780.9710 Leaf Pickup Transfer	30,800.00	33,630.00	54,920.00	34,650.00	62,000.00	62,000.00
415.000.53780.9812 Alley wear and tear	960.00	600.00	0.00	10,500.00	0.00	0.00
<b>Total OPERATIONS</b>	<b>4,008,120.00</b>	<b>4,454,410.00</b>	<b>4,270,660.00</b>	<b>4,686,100.00</b>	<b>4,382,910.00</b>	<b>4,711,310.00</b>
415.000.59700 Transfers Out						
415.000.59700.5150 Transfer to Development Services	0.00	0.00	37,960.00	37,960.00	37,960.00	37,960.00



**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**415 Sanitation Fund**

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
<b>Total</b> Compost Facility	0.00	0.00	0.00	0.00	0.00	0.00
415.300 Capital Reserve						
415.300.59437 CAPITAL EXPENDITURES						
<b>Total</b> CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
415.300.59738 TRANSFERS OUT						
415.300.59738.5516 Transfer to Service Center	180,000.00	39,260.00	0.00	0.00	0.00	0.00
<b>Total</b> TRANSFERS OUT	180,000.00	39,260.00	0.00	0.00	0.00	0.00
<b>Total</b> Capital Reserve	180,000.00	39,260.00	0.00	0.00	0.00	0.00
415.400 Debt Service						
415.400.59237 INTEREST & OTHER DEBT SERVICE COSTS						
<b>Total</b> INTEREST & OTHER DEBT SERVICE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Sanitation Fund	4,254,520.00	4,556,410.00	4,314,040.00	4,724,060.00	4,420,870.00	4,749,270.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**416 Water Fund**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
416.188	Water Treatment					
416.188.53480	OPERATIONS					
416.188.53480.0310	Bad debt expense	80.00	130.00	0.00	0.00	0.00
416.188.53480.1110	Salaries, Wages	214,250.00	228,100.00	255,550.00	262,430.00	263,810.00
416.188.53480.1210	Overtime	5,010.00	4,690.00	5,380.00	5,450.00	5,380.00
416.188.53480.1220	Vacation Buyback	3,150.00	1,770.00	3,120.00	3,550.00	3,190.00
416.188.53480.1225	Sick leave cash out	910.00	530.00	1,250.00	1,050.00	850.00
416.188.53480.1510	Temporary Salaries	12,800.00	12,420.00	0.00	0.00	0.00
416.188.53480.1710	Longevity	2,640.00	2,840.00	3,200.00	3,240.00	3,350.00
416.188.53480.1810	Out of Position Pay	110.00	0.00	100.00	80.00	100.00
416.188.53480.1910	Standby Pay	10,860.00	11,020.00	11,240.00	12,100.00	13,000.00
416.188.53480.2110	Pension-Retirement	15,840.00	13,150.00	17,230.00	23,790.00	21,910.00
416.188.53480.2112	Retirement Temp Employees PR	860.00	670.00	0.00	0.00	0.00
416.188.53480.2120	Deferred Compensation	6,430.00	6,840.00	5,570.00	7,880.00	7,910.00
416.188.53480.2210	Industrial Insurance PR	370.00	460.00	510.00	560.00	490.00
416.188.53480.2215	Industrial Insurance JE	980.00	1,030.00	14,230.00	14,230.00	13,000.00
416.188.53480.2310	Medical Insurance	47,440.00	56,670.00	66,030.00	71,790.00	83,150.00
416.188.53480.2311	Life Insurance	550.00	610.00	680.00	690.00	600.00
416.188.53480.2410	Social Security	18,130.00	19,050.00	21,230.00	20,150.00	20,360.00
416.188.53480.2412	Social Security Temp Employees PR	980.00	950.00	0.00	0.00	0.00
416.188.53480.2510	Unemployment Insurance	650.00	430.00	0.00	0.00	0.00
416.188.53480.3110	Office Supplies	820.00	490.00	980.00	850.00	980.00
416.188.53480.3120	Chemical, drugs, lab supplies	62,400.00	63,010.00	56,310.00	56,290.00	63,000.00
416.188.53480.3125	Shop supplies	780.00	870.00	70.00	1,500.00	550.00
416.188.53480.3160	Maintenance, Repair of Building	1,130.00	300.00	720.00	2,500.00	1,220.00
416.188.53480.3164	Machinery & equip <\$5,000	2,500.00	3,140.00	910.00	3,880.00	1,310.00
416.188.53480.3178	Sand, gravel	1,030.00	970.00	0.00	1,000.00	1,000.00
416.188.53480.3180	Clothing	750.00	1,290.00	1,350.00	1,830.00	1,350.00
416.188.53480.3215	Diesel fuel	1,280.00	1,420.00	810.00	2,500.00	1,500.00
416.188.53480.3216	Heating fuel	380.00	1,340.00	1,070.00	2,700.00	0.00
416.188.53480.3310	PC Hardware/Supplies	0.00	0.00	0.00	0.00	0.00
416.188.53480.3421	Books, maps, periodicals	200.00	0.00	100.00	250.00	200.00
416.188.53480.3437	Other supplies	7,070.00	15,560.00	4,020.00	9,300.00	5,000.00
416.188.53480.3512	Software < \$5,000	0.00	0.00	0.00	600.00	0.00
416.188.53480.3513	Computer Hardware < \$5,000	1,070.00	830.00	0.00	2,300.00	0.00
416.188.53480.3520	Safety Supplies	0.00	0.00	0.00	0.00	250.00



## Council Adopted Expense Budget 2013-14

City of Walla Walla

**416 Water Fund**

<b>Account Number</b>		<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
<b>Total</b>	Water Treatment	1,872,520.00	2,002,330.00	1,931,630.00	2,010,370.00	1,983,020.00	2,042,810.00
416.189	Water Distribution						
416.189.51768	Workers' Compensation Services						
416.189.51768.0000	Payments to Claimants and Beneficiaries	0.00	0.00	337,670.00	0.00	0.00	0.00
<b>Total</b>	Workers' Compensation Services	0.00	0.00	337,670.00	0.00	0.00	0.00
416.189.53480	OPERATIONS						
416.189.53480.0310	Bad debt expense	150.00	250.00	0.00	0.00	0.00	0.00
416.189.53480.1110	Salaries, Wages	457,740.00	493,170.00	472,080.00	517,680.00	541,360.00	550,140.00
416.189.53480.1210	Overtime	3,990.00	4,250.00	2,430.00	2,110.00	3,500.00	3,500.00
416.189.53480.1220	Vacation Buyback	6,660.00	15,790.00	4,560.00	4,000.00	2,000.00	2,000.00
416.189.53480.1225	Sick leave cash out	5,250.00	570.00	0.00	0.00	250.00	250.00
416.189.53480.1510	Temporary Salaries	0.00	0.00	0.00	8,550.00	0.00	0.00
416.189.53480.1710	Longevity	4,340.00	4,170.00	3,320.00	3,600.00	3,660.00	3,970.00
416.189.53480.1730	Education Incentive	600.00	350.00	0.00	0.00	0.00	0.00
416.189.53480.1810	Out of Position Pay	1,120.00	470.00	2,040.00	140.00	500.00	500.00
416.189.53480.1910	Standby Pay	14,570.00	13,830.00	13,350.00	14,500.00	14,000.00	14,000.00
416.189.53480.2110	Pension-Retirement	43,520.00	27,430.00	30,880.00	47,720.00	44,710.00	50,920.00
416.189.53480.2120	Deferred Compensation	5,800.00	4,760.00	3,610.00	5,630.00	6,820.00	6,970.00
416.189.53480.2210	Industrial Insurance PR	850.00	1,080.00	1,160.00	1,350.00	1,170.00	1,170.00
416.189.53480.2215	Industrial Insurance JE	26,530.00	27,860.00	10,940.00	10,940.00	23,580.00	23,580.00
416.189.53480.2310	Medical Insurance	120,940.00	144,460.00	145,680.00	163,990.00	185,530.00	201,840.00
416.189.53480.2311	Life Insurance	1,440.00	1,590.00	1,550.00	1,660.00	1,460.00	1,460.00
416.189.53480.2410	Social Security	36,820.00	39,650.00	37,100.00	39,680.00	40,740.00	41,450.00
416.189.53480.2412	Social Security Temp Employees PR	0.00	0.00	0.00	850.00	0.00	0.00
416.189.53480.2510	Unemployment Insurance	0.00	15,420.00	2,560.00	1,710.00	0.00	0.00
416.189.53480.3110	Office Supplies	2,750.00	1,630.00	2,060.00	2,100.00	2,150.00	2,150.00
416.189.53480.3117	Office furniture <\$5,000	0.00	0.00	1,030.00	360.00	1,000.00	1,000.00
416.189.53480.3125	Shop supplies	310.00	3,080.00	310.00	4,000.00	2,500.00	2,500.00
416.189.53480.3160	Maintenance, repair of building	0.00	0.00	0.00	500.00	0.00	0.00
416.189.53480.3164	Machinery & equipment <\$5,000	10,210.00	11,170.00	23,920.00	21,900.00	5,410.00	5,000.00
416.189.53480.3178	Sand, gravel	12,090.00	15,830.00	17,930.00	26,000.00	23,500.00	23,500.00
416.189.53480.3180	Clothing	7,720.00	4,770.00	4,990.00	7,500.00	5,490.00	5,540.00
416.189.53480.3310	PC Hardware/Supplies	70.00	180.00	250.00	3,000.00	250.00	250.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**416 Water Fund**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
416.189.53480.3421 Books, maps, periodicals	410.00	280.00	170.00	450.00	500.00	500.00
416.189.53480.3437 Other supplies	14,450.00	10,950.00	14,140.00	21,000.00	10,380.00	10,380.00
416.189.53480.3442 Meters, copper tubing, etc.	130,520.00	701,920.00	174,070.00-	273,510.00	313,310.00	304,310.00
416.189.53480.3443 Water pipe	700.00	470.00	0.00	1,000.00	0.00	0.00
416.189.53480.3512 Software < \$5,000	4,490.00	4,330.00	0.00	2,500.00	0.00	3,330.00
416.189.53480.3513 Computer Hardware < \$5,000	2,840.00	2,640.00	10,160.00	6,800.00	230.00	450.00
416.189.53480.3530 Small tools	1,980.00	1,620.00	3,380.00	5,080.00	5,830.00	5,830.00
416.189.53480.3534 Maintenance Repair Equipment	4,030.00	5,120.00	1,650.00	5,000.00	3,600.00	3,600.00
416.189.53480.4110 Professional Services	35,740.00	156,530.00	18,650.00	2,760.00	0.00	0.00
416.189.53480.4113 Contractual services	1,920.00	14,940.00	7,090.00	1,500.00	7,080.00	7,080.00
416.189.53480.4210 Telephone	5,000.00	4,840.00	5,680.00	8,400.00	5,700.00	5,700.00
416.189.53480.4212 Postage	3,470.00	1,740.00	1,190.00	3,750.00	2,500.00	2,500.00
416.189.53480.4310 Travel/Training	13,370.00	7,870.00	5,860.00	10,890.00	9,000.00	9,000.00
416.189.53480.4410 Advertising	260.00	2,240.00	260.00	2,000.00	500.00	500.00
416.189.53480.4510 Copier Lease	2,680.00	1,520.00	1,750.00	1,900.00	1,980.00	1,080.00
416.189.53480.4512 Operating Rental/Lease	0.00	0.00	780.00	1,120.00	1,000.00	1,000.00
416.189.53480.4514 Equipment rental	760.00	0.00	0.00	650.00	750.00	750.00
416.189.53480.4525 Maintenance HW, SW	3,190.00	5,540.00	8,980.00	8,890.00	12,320.00	12,650.00
416.189.53480.4710 Heat, light, power	10.00	0.00	0.00	0.00	0.00	0.00
416.189.53480.4740 Solid waste	0.00	3,970.00	0.00	0.00	0.00	0.00
416.189.53480.4913 Association dues	4,420.00	1,580.00	3,970.00	4,770.00	3,780.00	3,780.00
416.189.53480.4916 Printing & Binding	6,320.00	9,100.00	7,870.00	7,500.00	1,030.00	1,030.00
416.189.53480.4929 Street opening permits	77,510.00	270,490.00	273,290.00	285,000.00	370,000.00	387,880.00
416.189.53480.4931 Claims/Damages Payments	8,450.00	6,270.00	740.00	6,000.00	5,150.00	5,150.00
416.189.53480.4955 Physical exams/drug tests	530.00	170.00	340.00	2,390.00	1,650.00	1,650.00
416.189.53480.5115 Permits and fees	6,330.00	6,580.00	6,530.00	8,500.00	11,000.00	14,500.00
416.189.53480.5315 State Taxes	270,140.00	275,850.00	303,930.00	289,800.00	303,400.00	312,230.00
416.189.53480.5410 Payment in lieu of taxes	351,220.00	366,800.00	358,760.00	352,300.00	390,080.00	411,160.00
416.189.53480.6410 Equipment	34,030.00	33,710.00	0.00	79,290.00	11,000.00	0.00
416.189.53480.6412 Software > \$5,000	0.00	5,960.00	0.00	0.00	0.00	0.00
416.189.53480.6413 Computer Hardware > \$5,000	0.00	0.00	0.00	7,100.00	0.00	0.00
416.189.53480.9101 Emergency Comm. Services	3,800.00	3,990.00	4,190.00	1,400.00	1,100.00	1,160.00
416.189.53480.9102 PW Admin charges	70,640.00	77,340.00	55,800.00	55,540.00	72,210.00	74,240.00
416.189.53480.9103 Admin Service Charges	496,050.00	520,700.00	451,920.00	474,700.00	537,600.00	540,960.00
416.189.53480.9110 Engineering Services	89,740.00	60,040.00	72,720.00	65,860.00	74,000.00	74,000.00
416.189.53480.9112 IF Sustainability Services	0.00	4,120.00	880.00	800.00	880.00	880.00



## Council Adopted Expense Budget 2013-14

City of Walla Walla

**416 Water Fund**

<b>Account Number</b>		<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
416.189.53480.9118	GIS charges	0.00	0.00	0.00	0.00	33,150.00	35,120.00
416.189.53480.9410	Vehicle replacement	85,230.00	47,150.00	39,720.00	44,200.00	48,230.00	53,980.00
416.189.53480.9510	Vehicle oper & maint	51,280.00	54,330.00	35,090.00	48,400.00	46,900.00	46,900.00
416.189.53480.9511	Vehicle & Equipment Fuel	13,810.00	17,280.00	23,230.00	26,750.00	18,110.00	18,110.00
416.189.53480.9512	Service Center rent	80,800.00	80,160.00	70,850.00	72,600.00	91,310.00	91,740.00
<b>Total</b>	<b>OPERATIONS</b>	<b>2,639,590.00</b>	<b>3,599,900.00</b>	<b>2,397,250.00</b>	<b>3,079,570.00</b>	<b>3,304,840.00</b>	<b>3,384,820.00</b>
<b>Total</b>	Water Distribution	2,639,590.00	3,599,900.00	2,734,920.00	3,079,570.00	3,304,840.00	3,384,820.00
416.300	Capital						
416.300.53480	OPERATIONS						
<b>Total</b>	<b>OPERATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
416.300.55348	*** Title Not Found ***						
<b>Total</b>	<b>*** Title Not Found ***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
416.300.59434	CAPITAL EXPENDITURES						
416.300.59434.6500	Construction work in progress	1,311,200.00	634,220.00	610,080.00	380,420.00	0.00	0.00
416.300.59434.6599	CWIP budget	0.00	0.00	0.00	0.00	460,000.00	586,000.00
<b>Total</b>	<b>CAPITAL EXPENDITURES</b>	<b>1,311,200.00</b>	<b>634,220.00</b>	<b>610,080.00</b>	<b>380,420.00</b>	<b>460,000.00</b>	<b>586,000.00</b>
416.300.59738	TRANSFERS OUT						
<b>Total</b>	<b>TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
416.300.59795	TRANSFERS OUT						
416.300.59795.5532	Transfer to Street Construction	282,340.00	704,500.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>TRANSFERS OUT</b>	<b>282,340.00</b>	<b>704,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>Capital</b>	<b>1,593,540.00</b>	<b>1,338,720.00</b>	<b>610,080.00</b>	<b>380,420.00</b>	<b>460,000.00</b>	<b>586,000.00</b>
416.400	Debt Service						

**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**416 Water Fund**

<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
416.400.58234	LT DEBT						
416.400.58234.7210	Bond Principal	1,805,000.00	1,900,000.00	1,995,000.00	2,130,000.00	1,985,000.00	2,055,000.00
<b>Total</b>	LT DEBT	1,805,000.00	1,900,000.00	1,995,000.00	2,130,000.00	1,985,000.00	2,055,000.00
416.400.59200	INTEREST & OTHER DEBT SERVICE COSTS						
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
416.400.59234	DEBT SERVICE						
416.400.59234.0900	Contra loan repayment	0.00	0.00	54,210.00-	0.00	0.00	0.00
416.400.59234.7810	Principle Exp-Extern Loan	54,210.00	54,210.00	54,210.00	54,210.00	54,210.00	54,210.00
416.400.59234.8310	Bond Interest	690,970.00	616,830.00	536,510.00	450,040.00	368,650.00	297,090.00
416.400.59234.8320	Interest Expense	26,430.00	23,720.00	21,010.00	18,300.00	15,590.00	12,880.00
416.400.59234.8510	Registration & Svc Cost	540.00	540.00	530.00	580.00	530.00	530.00
<b>Total</b>	DEBT SERVICE	772,150.00	695,300.00	558,050.00	523,130.00	438,980.00	364,710.00
<b>Total</b>	Debt Service	2,577,150.00	2,595,300.00	2,553,050.00	2,653,130.00	2,423,980.00	2,419,710.00
416.601	LT2 Pilot Study						
416.601.53480	OPERATIONS						
416.601.53480.3120	Chemical, drugs, lab supplies	0.00	0.00	0.00	4,000.00	0.00	0.00
416.601.53480.3164	Machinery & Equip <\$5,000	0.00	0.00	0.00	5,700.00	0.00	0.00
416.601.53480.3437	Other Supplies	0.00	0.00	0.00	2,000.00	0.00	0.00
416.601.53480.4110	Professional Services	0.00	0.00	0.00	111,310.00	0.00	0.00
416.601.53480.4212	Postage	0.00	0.00	0.00	3,750.00	0.00	0.00
416.601.53480.9110	Engineering Services	0.00	0.00	0.00	30,440.00	0.00	0.00
<b>Total</b>	OPERATIONS	0.00	0.00	0.00	157,200.00	0.00	0.00
416.601.55348	*** Title Not Found ***						
<b>Total</b>	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	LT2 Pilot Study	0.00	0.00	0.00	157,200.00	0.00	0.00

**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**416 Water Fund**

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
416.602 Water System Master Plan Update						
416.602.53480 OPERATIONS						
416.602.53480.4113 Contractual Services	0.00	0.00	0.00	87,410.00	0.00	0.00
416.602.53480.4310 Travel/Training	0.00	0.00	0.00	600.00	0.00	0.00
416.602.53480.9110 Engineering Services	0.00	0.00	0.00	29,650.00	0.00	0.00
<b>Total OPERATIONS</b>	0.00	0.00	0.00	117,660.00	0.00	0.00
<b>Total Water System Master Plan Update</b>	0.00	0.00	0.00	117,660.00	0.00	0.00
416.603 Hydropower Contract						
416.603.53480 OPERATIONS						
416.603.53480.4113 Contractual Services	0.00	0.00	0.00	125,000.00	0.00	0.00
416.603.53480.9110 Engineering Services	0.00	0.00	0.00	21,780.00	0.00	0.00
<b>Total OPERATIONS</b>	0.00	0.00	0.00	146,780.00	0.00	0.00
<b>Total Hydropower Contract</b>	0.00	0.00	0.00	146,780.00	0.00	0.00
416.604 WREGIS - Renewable Energy						
416.604.53480 OPERATIONS						
416.604.53480.4113 Contractual Services	0.00	0.00	0.00	2,000.00	0.00	0.00
416.604.53480.9110 Engineering Services	0.00	0.00	0.00	5,650.00	0.00	0.00
<b>Total OPERATIONS</b>	0.00	0.00	0.00	7,650.00	0.00	0.00
<b>Total WREGIS - Renewable Energy</b>	0.00	0.00	0.00	7,650.00	0.00	0.00
416.605 *** Title Not Found ***						
416.605.53480 OPERATIONS						
416.605.53480.4110 Professional Services	0.00	0.00	0.00	23,200.00	0.00	0.00
416.605.53480.4113 Contractual Services	0.00	0.00	0.00	1,800.00	0.00	0.00
416.605.53480.9110 Engineering Services	0.00	0.00	0.00	5,000.00	0.00	0.00

**Council Adopted Expense Budget 2013-14**  
City of Walla Walla

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**416 Water Fund**

<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
<b>Total</b>	OPERATIONS	0.00	0.00	0.00	30,000.00	0.00	0.00
<b>Total</b>	*** Title Not Found ***	0.00	0.00	0.00	30,000.00	0.00	0.00
<b>Total</b>	Water Fund	8,682,800.00	9,536,250.00	7,829,680.00	8,582,780.00	8,171,840.00	8,433,340.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**417 Stormwater**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
417.000						
Operations						
417.000.53838						
OPERATIONS						
417.000.53838.0310	30.00	50.00	0.00	0.00	0.00	0.00
Bad Debt Expense						
417.000.53838.1110	208,120.00	181,960.00	192,620.00	232,320.00	182,700.00	184,630.00
Salaries, Wages						
417.000.53838.1210	11,920.00	1,550.00	1,350.00	700.00	900.00	900.00
Overtime						
417.000.53838.1220	540.00	860.00	0.00	450.00	0.00	0.00
Vacation Buyback						
417.000.53838.1610	10.00	90.00	30.00	0.00	1,000.00	1,000.00
Shift Differential						
417.000.53838.1710	2,200.00	2,640.00	2,190.00	1,560.00	1,650.00	1,810.00
Longevity						
417.000.53838.1810	30.00	20.00	1,080.00	0.00	0.00	0.00
Out of Position Pay						
417.000.53838.2110	15,940.00	9,890.00	12,440.00	20,950.00	15,120.00	17,130.00
Pension-Retirement						
417.000.53838.2120	3,820.00	3,900.00	4,430.00	2,570.00	4,470.00	4,520.00
Deferred Compensation						
417.000.53838.2210	350.00	340.00	430.00	540.00	380.00	380.00
Industrial Insurance PR						
417.000.53838.2215	1,180.00	1,240.00	1,390.00	1,390.00	1,090.00	1,090.00
Industrial Insurance JE						
417.000.53838.2310	48,780.00	42,640.00	44,020.00	51,020.00	53,810.00	58,510.00
Medical Insurance						
417.000.53838.2311	610.00	530.00	560.00	660.00	470.00	470.00
Life Insurance						
417.000.53838.2410	16,800.00	14,170.00	15,030.00	17,790.00	13,940.00	14,100.00
Social Security						
417.000.53838.3110	0.00	0.00	0.00	0.00	200.00	200.00
Office Supplies						
417.000.53838.3164	3,070.00	0.00	0.00	730.00	1,400.00	0.00
Machinery & Equip-Not Fa						
417.000.53838.3175	760.00	270.00	0.00	1,460.00	1,500.00	1,500.00
Crushed Surfacing						
417.000.53838.3180	2,220.00	1,320.00	2,340.00	2,270.00	2,300.00	2,300.00
Clothing						
417.000.53838.3310	0.00	0.00	0.00	530.00	220.00	0.00
PC Hardware/Supplies						
417.000.53838.3437	4,940.00	8,320.00	13,210.00	12,000.00	14,500.00	14,500.00
Other Supplies						
417.000.53838.3512	1,080.00	1,080.00	0.00	1,080.00	0.00	0.00
Software < \$5,000						
417.000.53838.3513	0.00	0.00	650.00	900.00	230.00	0.00
Computer Hardware < \$5,000						
417.000.53838.3520	1,230.00	1,340.00	0.00	1,410.00	3,500.00	3,500.00
Safety Equipment/Prevention Supplies						
417.000.53838.3530	0.00	0.00	0.00	1,000.00	0.00	0.00
Small Tools						
417.000.53838.4110	16,130.00	11,640.00	174,300.00	13,660.00	0.00	0.00
Professional Services						
417.000.53838.4113	90.00	120.00	0.00	0.00	5,000.00	5,000.00
Contractual Services						
417.000.53838.4212	0.00	0.00	500.00	0.00	500.00	500.00
Postage						
417.000.53838.4310	2,350.00	760.00	1,900.00	3,200.00	3,200.00	3,200.00
Travel Training						
417.000.53838.4410	0.00	790.00	0.00	240.00	240.00	240.00
Advertising						
417.000.53838.4510	270.00	270.00	0.00	290.00	290.00	290.00
Copier Lease						
417.000.53838.4512	0.00	0.00	0.00	0.00	840.00	920.00
Operating Rental/Lease						
417.000.53838.4525	470.00	930.00	1,480.00	1,570.00	1,650.00	1,730.00
Maintenance HW, SW						
417.000.53838.4710	0.00	0.00	0.00	20.00	0.00	0.00
Heat, light, power						
417.000.53838.4740	10.00	10.00	2,050.00	63,110.00	69,000.00	71,400.00
Solid Waste						

**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**417 Stormwater**

<b>Account Number</b>		<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
417.000.53838.4923	Weed Abatement	0.00	6,030.00	6,370.00	7,080.00	7,360.00	7,660.00
417.000.53838.4929	Internal Street Cut Repairs	0.00	3,410.00	0.00	0.00	5,000.00	5,000.00
417.000.53838.4955	Physical Exams/Drug Tests	370.00	110.00	790.00	260.00	600.00	600.00
417.000.53838.5115	Permits	7,100.00	7,460.00	7,860.00	8,800.00	9,200.00	9,600.00
417.000.53838.5315	State Taxes	12,370.00	21,300.00	23,320.00	23,920.00	23,320.00	23,320.00
417.000.53838.5410	Payment In Lieu Of Tax	82,460.00	125,090.00	129,530.00	132,910.00	141,180.00	147,440.00
417.000.53838.6410	Equipment > \$5,000	0.00	0.00	4,620.00	0.00	0.00	0.00
417.000.53838.9102	PW Admin charges	19,720.00	21,590.00	8,960.00	8,920.00	11,090.00	11,410.00
417.000.53838.9103	Admin Service Charges	79,320.00	83,270.00	72,600.00	76,270.00	82,580.00	83,090.00
417.000.53838.9110	Engineering Services	38,130.00	28,570.00	105,800.00	151,610.00	110,000.00	110,000.00
417.000.53838.9111	Planning Services	1,720.00	1,000.00	0.00	0.00	0.00	0.00
417.000.53838.9112	IF Sustainability Services	0.00	3,330.00	2,700.00	600.00	2,700.00	2,700.00
417.000.53838.9118	GIS charges	0.00	0.00	0.00	0.00	57,890.00	61,330.00
417.000.53838.9410	Vehicle Replacement	58,560.00	63,070.00	63,180.00	63,000.00	89,670.00	88,740.00
417.000.53838.9510	Vehicle Oper & Maint	36,260.00	44,940.00	49,060.00	56,000.00	49,060.00	49,060.00
417.000.53838.9511	Vehicle & Equipment Fuel	11,590.00	14,440.00	28,690.00	32,100.00	28,690.00	28,690.00
417.000.53838.9512	Service Center Rent	30,090.00	29,510.00	21,840.00	22,130.00	24,450.00	24,670.00
<b>Total</b>	<b>OPERATIONS</b>	<b>720,640.00</b>	<b>739,850.00</b>	<b>997,320.00</b>	<b>1,017,020.00</b>	<b>1,022,890.00</b>	<b>1,043,130.00</b>
417.000.54267	STREET CLEANING						
<b>Total</b>	<b>STREET CLEANING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
417.000.59795	TRANSFERS OUT						
417.000.59795.5517	Transfer to Stormwater CIP	0.00	0.00	0.00	44,580.00	0.00	0.00
<b>Total</b>	<b>TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,580.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>Operations</b>	<b>720,640.00</b>	<b>739,850.00</b>	<b>997,320.00</b>	<b>1,061,600.00</b>	<b>1,022,890.00</b>	<b>1,043,130.00</b>
417.001	Grant Operations						
417.001.53838	OPERATIONS						
417.001.53838.4310	Travel/Training - DOE	0.00	4,050.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>OPERATIONS</b>	<b>0.00</b>	<b>4,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**417 Stormwater**

<b>Account Number</b>		<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
<b>Total</b>	Grant Operations	0.00	4,050.00	0.00	0.00	0.00	0.00
417.300	Stormwater Mgt Util-RSRV						
417.300.59438	CAPITAL EXPENDITURES						
417.300.59438.6500	Construction work in progress	20,580.00	220,910.00	2,810.00	84,720.00	0.00	0.00
417.300.59438.6501	CWIP - Stanton Street	0.00	0.00	0.00	175,000.00	0.00	0.00
417.300.59438.6502	CWIP - Highland Rd & Lancer Dr	0.00	0.00	0.00	40,000.00	0.00	0.00
417.300.59438.6599	CWIP budget	0.00	0.00	0.00	0.00	701,000.00	87,500.00
<b>Total</b>	CAPITAL EXPENDITURES	20,580.00	220,910.00	2,810.00	299,720.00	701,000.00	87,500.00
417.300.59738	TRANSFERS OUT						
417.300.59738.5532	Transfer to Streets Construction	0.00	0.00	1,920.00	60,000.00	0.00	0.00
<b>Total</b>	TRANSFERS OUT	0.00	0.00	1,920.00	60,000.00	0.00	0.00
<b>Total</b>	Stormwater Mgt Util-RSRV	20,580.00	220,910.00	4,730.00	359,720.00	701,000.00	87,500.00
417.400	Debt Service						
417.400.58238	REDEMPTION OF LONG-TERM DEBT						
<b>Total</b>	REDEMPTION OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
417.400.59238	INTEREST & OTHER DEBT SERVICE COSTS						
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
417.601	Stormwater Master Plan						
417.601.53838	OPERATIONS						
417.601.53838.4113	Contractual Services	0.00	0.00	0.00	238,370.00	0.00	0.00
417.601.53838.4310	Travel/Training	0.00	0.00	0.00	2,000.00	0.00	0.00
417.601.53838.9110	Engineering Services	0.00	0.00	0.00	25,000.00	0.00	0.00

**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**417 Stormwater**

<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
<b>Total</b>	OPERATIONS	0.00	0.00	0.00	265,370.00	0.00	0.00
<b>Total</b>	Stormwater Master Plan	0.00	0.00	0.00	265,370.00	0.00	0.00
417.602	ORI Inventory Recon.						
417.602.53838	OPERATIONS						
417.602.53838.3110	Supplies	0.00	0.00	0.00	250.00	0.00	0.00
417.602.53838.4110	Professional Services	0.00	0.00	0.00	19,000.00	0.00	0.00
417.602.53838.4212	Postage	0.00	0.00	0.00	400.00	0.00	0.00
417.602.53838.9110	Engineering Services	0.00	0.00	0.00	5,350.00	0.00	0.00
<b>Total</b>	OPERATIONS	0.00	0.00	0.00	25,000.00	0.00	0.00
<b>Total</b>	ORI Inventory Recon.	0.00	0.00	0.00	25,000.00	0.00	0.00
417.901	Rose Street TBD						
417.901.59595	STREET CONSTRUCTION AND INFRASTRUCTURE						
417.901.59595.6500	Construction work in progress	0.00	0.00	0.00	0.00	52,000.00	0.00
<b>Total</b>	STREET CONSTRUCTION AND INFRASTRUCT	0.00	0.00	0.00	0.00	52,000.00	0.00
<b>Total</b>	Rose Street TBD	0.00	0.00	0.00	0.00	52,000.00	0.00
<b>Total</b>	Stormwater	741,220.00	964,810.00	1,002,050.00	1,711,690.00	1,775,890.00	1,130,630.00



## Council Adopted Expense Budget 2013-14

City of Walla Walla

**418 Wastewater Fund**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
418.000						
Operations						
418.000.53480						
OPERATIONS						
418.000.53480.0310	1,010.00	190.00	0.00	0.00	0.00	0.00
Bad Debt Expense						
<b>Total</b>	<b>1,010.00</b>	<b>190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OPERATIONS						
418.000.53580						
OPERATIONS GENERAL						
418.000.53580.3110	40.00	0.00	0.00	0.00	0.00	0.00
Office Supplies						
418.000.53580.3164	3,020.00	1,950.00	0.00	18,400.00	4,000.00	4,000.00
Machinery & Equip (Not Fixed Asset)						
418.000.53580.3310	0.00	2,040.00	70.00	1,500.00	220.00	0.00
PC Hardware/Supplies						
418.000.53580.3513	0.00	1,670.00	1,190.00	3,700.00	500.00	500.00
Computer Hardware < \$5,000						
418.000.53580.3534	510.00	31,160.00	44,160.00	22,780.00	50,000.00	60,000.00
Maintenance Repair Equipment						
418.000.53580.4110	18,350.00	46,770.00	16,230.00	81,820.00	0.00	50,000.00
Professional Services						
418.000.53580.4113	1,718,800.00	1,762,450.00	1,808,620.00	1,949,960.00	1,862,880.00	1,918,770.00
Contractual Services						
418.000.53580.4211	1,000.00	1,110.00	1,110.00	1,240.00	1,240.00	1,240.00
Internet services						
418.000.53580.4410	0.00	300.00	0.00	0.00	0.00	0.00
Advertising						
418.000.53580.4510	1,600.00	1,600.00	1,760.00	1,900.00	1,800.00	1,800.00
Copier Lease						
418.000.53580.4525	0.00	0.00	670.00	710.00	770.00	770.00
Maintenance HW, SW						
418.000.53580.4720	1,130.00	1,030.00	1,650.00	1,500.00	2,000.00	2,000.00
Water Service						
418.000.53580.4750	0.00	0.00	60.00	0.00	100.00	100.00
Stormwater Fees						
418.000.53580.4916	0.00	0.00	390.00	0.00	0.00	0.00
Printing & Binding						
418.000.53580.5115	34,820.00	37,040.00	39,740.00	41,000.00	41,000.00	43,000.00
Permits And Fees						
418.000.53580.5315	111,240.00	123,310.00	140,950.00	125,160.00	140,500.00	143,260.00
State Taxes						
418.000.53580.5410	580,330.00	595,000.00	628,070.00	605,560.00	686,090.00	716,460.00
Payment In Lieu Of Tax						
418.000.53580.6410	0.00	0.00	5,820.00	11,950.00	7,500.00	0.00
Machinery, Equipment > \$5000						
418.000.53580.9101	3,800.00	3,990.00	4,190.00	1,400.00	1,100.00	1,160.00
Emergency Comm. Services						
418.000.53580.9102	90,850.00	99,470.00	103,170.00	102,670.00	124,410.00	127,920.00
PW Admin charges						
418.000.53580.9103	1,030,680.00	1,082,080.00	983,330.00	1,032,900.00	942,950.00	948,850.00
Admin Service Charges						
418.000.53580.9110	65,860.00	40,380.00	43,750.00	55,450.00	50,000.00	50,000.00
Engineering Services						
418.000.53580.9118	0.00	0.00	0.00	0.00	56,410.00	59,760.00
GIS charges						
418.000.53580.9410	29,700.00	27,920.00	23,700.00	20,230.00	33,750.00	35,480.00
Vehicle Replacement						
418.000.53580.9510	9,470.00	12,360.00	9,390.00	16,000.00	10,410.00	10,410.00
Vehicle Oper & Maint						
418.000.53580.9511	5,250.00	4,000.00	5,610.00	8,820.00	5,950.00	5,950.00
Vehicle & Equipment Fuel						
<b>Total</b>	<b>3,706,450.00</b>	<b>3,875,630.00</b>	<b>3,863,630.00</b>	<b>4,104,650.00</b>	<b>4,023,580.00</b>	<b>4,181,430.00</b>
OPERATIONS GENERAL						

**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**418 Wastewater Fund**

<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
418.000.58235	LT DEBT						
<b>Total</b>	LT DEBT	0.00	0.00	0.00	0.00	0.00	0.00
418.000.59435	CAPITAL EXPENDITURES						
<b>Total</b>	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
418.000.59460	CAPITAL EXPENDITURES						
<b>Total</b>	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
418.000.59464	CAPITAL EXPENDITURES						
418.000.59464.6410	Equipment	12,870.00	8,170.00	0.00	0.00	0.00	0.00
<b>Total</b>	CAPITAL EXPENDITURES	12,870.00	8,170.00	0.00	0.00	0.00	0.00
418.000.59700	Transfers Out						
<b>Total</b>	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
418.000.59718	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
418.000.59776	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
418.000.59795	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Operations	3,720,330.00	3,883,990.00	3,863,630.00	4,104,650.00	4,023,580.00	4,181,430.00
418.185	Waste Water Collections						
418.185.53590	WASTEWATER COLLECTIONS						

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**418 Wastewater Fund**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
418.185.53590.1110 Salaries, Wages	135,700.00	162,420.00	175,740.00	177,550.00	190,040.00	190,040.00
418.185.53590.1210 Overtime	5,120.00	1,270.00	750.00	2,000.00	750.00	750.00
418.185.53590.1220 Vacation Buyback	2,200.00	2,450.00	1,700.00	2,150.00	1,700.00	1,700.00
418.185.53590.1510 Temporary Salaries	16,150.00	12,770.00	14,490.00	14,200.00	31,200.00	15,600.00
418.185.53590.1610 Shift Differential	1,740.00	1,740.00	1,660.00	2,090.00	2,090.00	2,090.00
418.185.53590.1710 Longevity	2,220.00	2,220.00	2,220.00	2,430.00	2,600.00	2,640.00
418.185.53590.1810 Out of Position Pay	0.00	0.00	390.00	0.00	390.00	390.00
418.185.53590.2110 Pension-Retirement	9,800.00	8,890.00	11,230.00	16,300.00	15,970.00	17,900.00
418.185.53590.2112 Retirement Temp Employees PR	1,220.00	690.00	960.00	1,200.00	2,100.00	1,050.00
418.185.53590.2120 Deferred Compensation	1,650.00	2,850.00	3,860.00	4,860.00	5,700.00	5,700.00
418.185.53590.2210 Industrial Insurance PR	260.00	370.00	440.00	420.00	380.00	380.00
418.185.53590.2215 Industrial Insurance JE	910.00	960.00	1,320.00	1,320.00	1,590.00	1,590.00
418.185.53590.2310 Medical Insurance	30,180.00	39,540.00	42,270.00	42,360.00	38,530.00	41,830.00
418.185.53590.2311 Life Insurance	390.00	490.00	530.00	510.00	470.00	470.00
418.185.53590.2410 Social Security	12,270.00	13,800.00	13,870.00	13,890.00	14,970.00	14,970.00
418.185.53590.2412 Social Security Temp Employees PR	0.00	0.00	1,120.00	1,080.00	2,380.00	1,190.00
418.185.53590.3110 Office Supplies	0.00	160.00	0.00	340.00	340.00	340.00
418.185.53590.3164 Machinery & Equip <\$5,000	0.00	0.00	0.00	730.00	2,820.00	0.00
418.185.53590.3180 Clothing	1,920.00	1,440.00	2,130.00	2,190.00	2,190.00	2,190.00
418.185.53590.3310 PC Hardware/Supplies	0.00	0.00	400.00	0.00	0.00	0.00
418.185.53590.3437 Other Supplies	7,190.00	7,580.00	6,440.00	7,480.00	11,360.00	11,360.00
418.185.53590.3512 Software < \$5,000	1,080.00	1,080.00	0.00	1,080.00	0.00	3,330.00
418.185.53590.3513 Computer Hardware < \$5,000	830.00	6,970.00	3,030.00	1,070.00	0.00	0.00
418.185.53590.3520 Safety Equipment/Prevention Supplies	240.00	170.00	0.00	250.00	3,500.00	3,500.00
418.185.53590.3530 Small Tools	0.00	0.00	0.00	500.00	0.00	0.00
418.185.53590.3534 Maintenance Repair Equipment	0.00	48,530.00	1,210.00	860.00	1,500.00	1,500.00
418.185.53590.4110 Professional Services	4,750.00	6,880.00	0.00	43,600.00	0.00	0.00
418.185.53590.4113 Contractual Services	35,660.00	10,050.00	1,890.00	8,350.00	1,500.00	1,500.00
418.185.53590.4210 Telephone	310.00	200.00	200.00	450.00	200.00	200.00
418.185.53590.4211 Internet services	0.00	0.00	1,800.00	2,500.00	1,800.00	1,800.00
418.185.53590.4310 Travel Training	1,040.00	340.00	1,180.00	2,530.00	2,530.00	2,530.00
418.185.53590.4510 Copier Lease	70.00	0.00	0.00	390.00	390.00	390.00
418.185.53590.4512 Operating Rental/Lease	0.00	0.00	0.00	0.00	270.00	300.00
418.185.53590.4525 Maintenance HW, SW	470.00	1,530.00	1,480.00	3,530.00	3,610.00	3,690.00
418.185.53590.4915 Physical Examinations	0.00	0.00	0.00	0.00	420.00	420.00
418.185.53590.4929 Internal Street Cut Repairs	0.00	9,920.00	0.00	70,000.00	25,000.00	25,000.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**418 Wastewater Fund**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
418.185.53590.4931 Claims/Damages Payments	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
418.185.53590.4955 Physical Exams/Drug Tests	390.00	0.00	380.00	420.00	420.00	420.00
418.185.53590.5315 State Taxes	16,620.00	18,430.00	21,060.00	22,090.00	20,990.00	21,410.00
418.185.53590.5410 Payment in lieu of tax	127,880.00	120,820.00	108,120.00	106,860.00	121,070.00	126,430.00
418.185.53590.6410 Equipment > \$5,000	0.00	0.00	4,620.00	0.00	0.00	0.00
418.185.53590.9102 PW Admin charges	19,980.00	21,870.00	18,210.00	18,120.00	21,960.00	22,580.00
418.185.53590.9110 Engineering Services	131,950.00	87,430.00	33,090.00	122,500.00	40,000.00	40,000.00
418.185.53590.9112 IF Sustainability Services	0.00	4,080.00	750.00	700.00	750.00	750.00
418.185.53590.9410 Vehicle Replacement	41,240.00	119,330.00	35,640.00	31,450.00	38,540.00	38,990.00
418.185.53590.9510 Vehicle Oper & Maint	14,310.00	37,010.00	15,630.00	18,200.00	20,320.00	20,320.00
418.185.53590.9511 Vehicle & Equipment Fuel	4,320.00	5,870.00	6,850.00	10,430.00	5,680.00	5,680.00
418.185.53590.9512 Service Center Rent	9,500.00	9,440.00	11,880.00	12,150.00	12,860.00	12,940.00
418.185.53590.9806 Restroom repairs maintenance	37,770.00	40,910.00	47,220.00	35,000.00	50,000.00	50,000.00
<b>Total</b> WASTEWATER COLLECTIONS	677,330.00	810,500.00	595,760.00	811,130.00	705,880.00	700,860.00
418.185.58200 REDEMPTION OF LONG-TERM DEBT						
<b>Total</b> REDEMPTION OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
418.185.59700 Transfers Out						
<b>Total</b> Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Waste Water Collections	677,330.00	810,500.00	595,760.00	811,130.00	705,880.00	700,860.00
418.300 Capital						
418.300.53480 OPERATIONS						
<b>Total</b> OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
418.300.53580 OPERATIONS GENERAL						
418.300.53580.4110 Professional Services	6,140.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OPERATIONS GENERAL	6,140.00	0.00	0.00	0.00	0.00	0.00
418.300.59235 DEBT SERVICE						

**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**418 Wastewater Fund**

<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
<b>Total</b>	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
418.300.59435	CAPITAL EXPENDITURES						
418.300.59435.6310	Other Property Improvements	249,260.00	0.00	0.00	0.00	0.00	0.00
418.300.59435.6500	Construction work in progress	700,570.00	236,490.00	564,050.00	244,450.00	0.00	0.00
418.300.59435.6599	CWIP budget	0.00	0.00	0.00	0.00	816,000.00	442,000.00
<b>Total</b>	CAPITAL EXPENDITURES	949,830.00	236,490.00	564,050.00	244,450.00	816,000.00	442,000.00
418.300.59738	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
418.300.59795	TRANSFERS OUT						
418.300.59795.5532	Transfer to Street Construction	127,640.00	443,640.00	0.00	43,740.00	0.00	0.00
<b>Total</b>	TRANSFERS OUT	127,640.00	443,640.00	0.00	43,740.00	0.00	0.00
<b>Total</b>	Capital	1,083,610.00	680,130.00	564,050.00	288,190.00	816,000.00	442,000.00
418.400	Debt Service						
418.400.58120	INTERFUND LOAN REPAYMENT						
418.400.58120.7910	Principal Payment - Interfund Loan	0.00	63,570.00	66,430.00	0.00	66,430.00	66,430.00
<b>Total</b>	INTERFUND LOAN REPAYMENT	0.00	63,570.00	66,430.00	0.00	66,430.00	66,430.00
418.400.58200	REDEMPTION OF LONG-TERM DEBT						
418.400.58200.7910	Doe Loan Repayment-Princ.	1,683,760.00	1,728,350.00	1,756,900.00	1,786,630.00	1,817,600.00	1,849,850.00
<b>Total</b>	REDEMPTION OF LONG-TERM DEBT	1,683,760.00	1,728,350.00	1,756,900.00	1,786,630.00	1,817,600.00	1,849,850.00
418.400.58235	LT DEBT						
418.400.58235.0900	Contra loan repayment	0.00	0.00	1,077,000.00-	0.00	0.00	0.00
418.400.58235.7210	Bond Principal	355,000.00	365,000.00	375,000.00	375,000.00	145,000.00	150,000.00
<b>Total</b>	LT DEBT	355,000.00	365,000.00	702,000.00-	375,000.00	145,000.00	150,000.00

**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**418 Wastewater Fund**

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
418.400.59200 INTEREST & OTHER DEBT SERVICE COSTS						
<b>Total</b> INTEREST & OTHER DEBT SERVICE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
418.400.59235 DEBT SERVICE						
418.400.59235.8210 Interfund loan interest expense	1,950.00	4,900.00	6,850.00-	0.00	6,850.00-	6,850.00-
418.400.59235.8310 Bond Interest	79,750.00	66,440.00	52,360.00	37,720.00	26,990.00	21,770.00
418.400.59235.8320 Interest Expense	510,100.00	475,320.00	438,420.00	399,690.00	359,730.00	318,480.00
418.400.59235.8510 Registration & Svc Cost	70.00	70.00	70.00	0.00	70.00	70.00
<b>Total</b> DEBT SERVICE	591,870.00	546,730.00	484,000.00	437,410.00	379,940.00	333,470.00
<b>Total</b> Debt Service	2,630,630.00	2,703,650.00	1,605,330.00	2,599,040.00	2,408,970.00	2,399,750.00
<b>Total</b> Wastewater Fund	8,111,900.00	8,078,270.00	6,628,770.00	7,803,010.00	7,954,430.00	7,724,040.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**419 Landfill Fund**

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
419.000						
Operations						
419.000.53780						
OPERATIONS						
419.000.53780.0310	0.00	330.00	170.00	0.00	0.00	0.00
Bad Debt Expense						
419.000.53780.1110	330,470.00	321,230.00	321,910.00	330,520.00	464,980.00	467,880.00
Salaries, Wages						
419.000.53780.1210	24,320.00	19,640.00	20,980.00	31,620.00	25,000.00	25,000.00
Overtime						
419.000.53780.1220	3,640.00	3,990.00	6,200.00	5,000.00	4,000.00	4,000.00
Vacation Buyback						
419.000.53780.1225	0.00	0.00	2,030.00	0.00	0.00	0.00
Sick Cash Out						
419.000.53780.1710	4,200.00	4,200.00	3,980.00	3,990.00	4,930.00	5,760.00
Longevity						
419.000.53780.1810	0.00	0.00	0.00	0.00	90.00	90.00
Out Of Position Pay						
419.000.53780.2110	24,490.00	18,390.00	21,830.00	29,960.00	38,540.00	43,530.00
Pension-Retirement						
419.000.53780.2120	4,840.00	4,770.00	3,640.00	3,720.00	7,740.00	7,740.00
Deferred Compensation						
419.000.53780.2210	550.00	620.00	680.00	730.00	880.00	880.00
Industrial Insurance PR						
419.000.53780.2215	2,050.00	2,150.00	1,920.00	1,920.00	5,310.00	5,310.00
Industrial Insurance JE						
419.000.53780.2310	75,260.00	81,960.00	78,430.00	85,500.00	142,370.00	154,830.00
Medical Insurance						
419.000.53780.2311	910.00	900.00	880.00	900.00	1,080.00	1,080.00
Life Insurance						
419.000.53780.2410	27,040.00	26,010.00	26,500.00	24,930.00	35,280.00	35,570.00
Social Security						
419.000.53780.3110	4,580.00	2,680.00	3,140.00	5,000.00	3,000.00	3,000.00
Office Supplies						
419.000.53780.3120	0.00	0.00	0.00	900.00	900.00	900.00
Chemical Drugs Lab Supply						
419.000.53780.3142	0.00	490.00	1,030.00	1,290.00	900.00	900.00
Weed Control Supply						
419.000.53780.3164	4,440.00	0.00	0.00	1,890.00	1,300.00	0.00
Machinery & Equip (Not Fixed Asset)						
419.000.53780.3174	0.00	2,420.00	2,710.00	4,000.00	8,000.00	8,000.00
Base Rock						
419.000.53780.3180	7,290.00	2,110.00	2,070.00	4,320.00	3,000.00	3,000.00
Clothing						
419.000.53780.3310	640.00	2,100.00	200.00	200.00	0.00	0.00
PC Hardware/Supplies						
419.000.53780.3430	8,120.00	0.00	0.00	0.00	0.00	0.00
Equipment <\$5,000						
419.000.53780.3437	12,010.00	8,720.00	10,000.00	10,200.00	5,700.00	5,700.00
Other Supplies						
419.000.53780.3512	1,080.00	1,080.00	0.00	3,580.00	0.00	0.00
Software < \$5,000						
419.000.53780.3513	4,020.00	0.00	0.00	0.00	230.00	0.00
Computer Hardware < \$5,000						
419.000.53780.3520	0.00	1,580.00	1,760.00	2,500.00	1,500.00	1,500.00
Safety supplies						
419.000.53780.3534	9,800.00	15,250.00	16,930.00	35,350.00	15,000.00	14,000.00
Maintenance Repair Equipment						
419.000.53780.4110	15,980.00-	15,040.00	58,020.00	33,100.00	40,000.00	40,000.00
Professional Services						
419.000.53780.4113	47,700.00	38,160.00	60,880.00	82,690.00	47,700.00	47,700.00
Contractual Services						
419.000.53780.4130	4,450.00	4,500.00	4,560.00	4,570.00	5,000.00	5,000.00
Janitorial Services						
419.000.53780.4210	4,140.00	3,820.00	4,430.00	4,270.00	4,260.00	4,260.00
Telephone						
419.000.53780.4211	320.00	60.00	0.00	0.00	0.00	0.00
Internet services						
419.000.53780.4212	630.00	1,170.00	1,810.00	1,500.00	2,000.00	2,000.00
Postage						
419.000.53780.4310	2,700.00	780.00	1,030.00	4,000.00	2,500.00	2,500.00
Travel Training						

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**419 Landfill Fund**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
419.000.53780.4410 Advertising	620.00	940.00	660.00	1,000.00	850.00	850.00
419.000.53780.4510 Copier Lease	1,470.00	1,400.00	1,500.00	1,890.00	1,890.00	1,890.00
419.000.53780.4514 Equipment Rental	900.00	900.00	3,900.00	23,100.00	1,800.00	1,800.00
419.000.53780.4525 Maintenance HW, SW	5,770.00	6,390.00	6,930.00	8,450.00	8,680.00	8,760.00
419.000.53780.4710 Heat, light, power	20,930.00	20,290.00	20,290.00	24,560.00	21,500.00	22,000.00
419.000.53780.4720 Water Service	210.00	90.00	90.00	250.00	100.00	100.00
419.000.53780.4740 Solid Waste Highway Litter	9,520.00	10,690.00	9,570.00	10,290.00	10,290.00	10,290.00
419.000.53780.4913 Association Dues	290.00	300.00	310.00	300.00	310.00	310.00
419.000.53780.4922 Credit Card Sales Fees	7,840.00	8,380.00	7,300.00	9,000.00	8,000.00	8,000.00
419.000.53780.4955 Physical Exams/Drug Tests	220.00	160.00	220.00	350.00	220.00	220.00
419.000.53780.5115 Permits And Fees	2,270.00	1,720.00	1,180.00	1,990.00	2,000.00	2,000.00
419.000.53780.5315 State Taxes	30,160.00	34,780.00	34,080.00	52,380.00	35,000.00	35,000.00
419.000.53780.5410 Payment In Lieu Of Tax	283,220.00	293,440.00	293,470.00	290,720.00	319,660.00	355,090.00
419.000.53780.6410 Machinery & Equipment	0.00	0.00	0.00	12,830.00	0.00	0.00
419.000.53780.9102 PW Admin charges	69,200.00	75,770.00	64,160.00	63,850.00	59,970.00	61,660.00
419.000.53780.9103 Admin Service Charges	500,970.00	526,180.00	526,020.00	552,980.00	463,490.00	473,700.00
419.000.53780.9110 Engineering Services	6,030.00	4,710.00	18,970.00	14,420.00	7,500.00	7,500.00
419.000.53780.9118 GIS charges	0.00	0.00	0.00	0.00	4,950.00	5,240.00
419.000.53780.9410 Vehicle Replacement	318,700.00	302,770.00	108,500.00	210,000.00	172,100.00	274,330.00
419.000.53780.9510 Vehicle Oper & Maint	120,550.00	158,080.00	125,220.00	120,300.00	130,620.00	130,620.00
419.000.53780.9511 Vehicle & Equipment Fuel	94,940.00	83,520.00	111,590.00	126,000.00	100,680.00	100,680.00
419.000.53780.9512 Service Center Rent	6,160.00	6,160.00	4,590.00	4,760.00	4,720.00	4,720.00
419.000.53780.9807 Landfill road repairs maintenance	0.00	0.00	0.00	4,000.00	0.00	0.00
419.000.53780.9808 Mowing services	1,280.00	1,680.00	1,190.00	5,000.00	1,500.00	1,500.00
<b>Total OPERATIONS</b>	<b>2,074,960.00</b>	<b>2,122,500.00</b>	<b>1,997,460.00</b>	<b>2,256,570.00</b>	<b>2,227,020.00</b>	<b>2,396,390.00</b>
419.000.59200 INTEREST & OTHER DEBT SERVICE COSTS						
<b>Total INTEREST &amp; OTHER DEBT SERVICE COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
419.000.59437 CAPITAL EXPENDITURES						
<b>Total CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
419.000.59700 Transfers Out						



**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**419 Landfill Fund**

<b>Account Number</b>		<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
<b>Total</b>	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
419.000.59718	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
419.000.59737	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
419.000.59738	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
419.000.59743	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
419.000.59795	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Operations	2,074,960.00	2,122,500.00	1,997,460.00	2,256,570.00	2,227,020.00	2,396,390.00
419.250	Household Hazardous Waste						
419.250.53990	OTHER ENVIRONMENTAL SERVICES						
419.250.53990.1110	Salaries, Wages	83,800.00	84,340.00	85,630.00	86,700.00	0.00	0.00
419.250.53990.1210	Overtime	3,350.00	4,850.00	4,040.00	9,120.00	0.00	0.00
419.250.53990.1220	Vacation Buyback	1,190.00	0.00	0.00	1,770.00	0.00	0.00
419.250.53990.1710	Longevity	720.00	720.00	900.00	930.00	0.00	0.00
419.250.53990.1810	Out of Position Pay	0.00	0.00	90.00	0.00	0.00	0.00
419.250.53990.2110	Pension-Retirement	5,980.00	4,770.00	5,660.00	7,850.00	0.00	0.00
419.250.53990.2120	Deferred Compensation	2,510.00	2,530.00	2,570.00	2,600.00	0.00	0.00
419.250.53990.2210	Industrial Insurance PR	120.00	140.00	150.00	170.00	0.00	0.00
419.250.53990.2215	Industrial Insurance JE	370.00	390.00	460.00	460.00	0.00	0.00
419.250.53990.2310	Medical Insurance	18,770.00	20,970.00	22,030.00	23,960.00	0.00	0.00
419.250.53990.2311	Life Insurance	210.00	210.00	200.00	210.00	0.00	0.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**419 Landfill Fund**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
419.250.53990.2410 Social Security	6,790.00	6,870.00	6,930.00	6,700.00	0.00	0.00
419.250.53990.3180 Clothing	1,720.00	720.00	660.00	1,810.00	1,810.00	2,000.00
419.250.53990.3437 Other Supplies	4,900.00	3,810.00	2,440.00	6,000.00	4,500.00	4,500.00
419.250.53990.3513 Computer Hardware < \$5,000	830.00	0.00	0.00	0.00	230.00	0.00
419.250.53990.3520 Safety Supplies	0.00	1,300.00	1,460.00	2,500.00	2,500.00	1,100.00
419.250.53990.3534 Maintenance Repair Equipment	0.00	5,880.00	2,080.00	0.00	1,500.00	1,500.00
419.250.53990.4130 Janitorial Services	750.00	1,880.00	1,860.00	2,000.00	2,000.00	2,000.00
419.250.53990.4310 Travel/Training	130.00	990.00	0.00	1,950.00	1,950.00	1,950.00
419.250.53990.4410 Advertising	0.00	0.00	230.00	250.00	250.00	250.00
419.250.53990.4740 Hazardous Waste	8,620.00	12,530.00	12,260.00	10,000.00	12,000.00	12,000.00
419.250.53990.4955 Physical Exams/Drug Tests	110.00	0.00	110.00	120.00	120.00	120.00
419.250.53990.5115 Permits and Fees	360.00	420.00	400.00	500.00	500.00	500.00
419.250.53990.9410 Vehicle Replacement	2,220.00	2,200.00	2,180.00	2,140.00	2,220.00	2,240.00
419.250.53990.9510 Vehicle Oper & Maint	990.00	2,320.00	3,400.00	1,270.00	2,240.00	2,240.00
419.250.53990.9511 Vehicle & Equipment Fuel	480.00	580.00	540.00	420.00	530.00	530.00
<b>Total</b> OTHER ENVIRONMENTAL SERVICES	144,920.00	158,420.00	156,280.00	169,430.00	32,350.00	30,930.00
<b>Total</b> Household Hazardous Waste	144,920.00	158,420.00	156,280.00	169,430.00	32,350.00	30,930.00
419.260 Recycling						
419.260.53990 OTHER ENVIRONMENTAL SERVICES						
419.260.53990.4113 Contractual services	140.00	0.00	0.00	27,200.00	0.00	0.00
419.260.53990.4740 E-Waste	960.00	0.00	0.00	0.00	0.00	0.00
419.260.53990.4741 Tire Disposal	7,330.00	5,990.00	5,840.00	10,000.00	6,000.00	6,000.00
419.260.53990.5315 State taxes	740.00	790.00	850.00	1,000.00	600.00	600.00
419.260.53990.5410 Payment in lieu of taxes	4,900.00	4,890.00	4,770.00	4,490.00	3,790.00	4,210.00
419.260.53990.9511 Vehicle & Equipment Fuel	0.00	0.00	0.00	130.00	0.00	0.00
<b>Total</b> OTHER ENVIRONMENTAL SERVICES	14,070.00	11,670.00	11,460.00	42,820.00	10,390.00	10,810.00
419.260.59737 TRANSFERS OUT						
419.260.59737.5515 Transfer out to Sanitation	20,230.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TRANSFERS OUT	20,230.00	0.00	0.00	0.00	0.00	0.00

**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**419 Landfill Fund**

<u>Account Number</u>		<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
419.260.59738	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Recycling	34,300.00	11,670.00	11,460.00	42,820.00	10,390.00	10,810.00
419.265	Sustainability						
419.265.53720	ADMINISTRATION						
419.265.53720.1110	Salaries, Wages	50,200.00	52,780.00	55,780.00	56,590.00	56,840.00	56,840.00
419.265.53720.1710	Longevity	0.00	0.00	0.00	0.00	120.00	480.00
419.265.53720.2110	Pension-Retirement	3,400.00	2,850.00	3,490.00	5,090.00	4,670.00	5,270.00
419.265.53720.2210	Industrial Insurance PR	80.00	90.00	100.00	110.00	100.00	100.00
419.265.53720.2215	Industrial Insurance JE	0.00	0.00	0.00	0.00	200.00	200.00
419.265.53720.2310	Medical Insurance	13,040.00	14,850.00	15,750.00	17,130.00	19,630.00	21,360.00
419.265.53720.2311	Life Insurance	140.00	140.00	140.00	140.00	120.00	120.00
419.265.53720.2410	Social Security	3,740.00	3,950.00	4,180.00	4,260.00	4,270.00	4,300.00
419.265.53720.3430	Equipment <\$5,000	150.00	0.00	0.00	0.00	0.00	0.00
419.265.53720.3437	Other supplies	11,330.00	550.00	800.00	20,410.00	20,400.00	20,400.00
419.265.53720.3512	Software < \$5,000	40.00	0.00	0.00	0.00	0.00	0.00
419.265.53720.4110	Professional Services	200.00	0.00	0.00	30.00	100,000.00	0.00
419.265.53720.4113	Contract services	1,130.00	2,370.00	0.00	0.00	0.00	0.00
419.265.53720.4212	Postage	0.00	50.00	0.00	0.00	50.00	0.00
419.265.53720.4310	Travel/Training	1,000.00	1,050.00	0.00	970.00	2,000.00	2,000.00
419.265.53720.4410	Advertising	300.00	1,290.00	460.00	1,250.00	1,000.00	500.00
419.265.53720.4510	Copier Lease	60.00	50.00	100.00	200.00	220.00	220.00
419.265.53720.4913	Association Dues	150.00	150.00	0.00	150.00	200.00	200.00
419.265.53720.4916	Printing & Binding	60.00	50.00	50.00	1,000.00	0.00	1,000.00
419.265.53720.5118	Intergovernmental Services	88,950.00	11,360.00	23,240.00	18,750.00	25,000.00	25,000.00
419.265.53720.5119	Intergovernmental JCDA	0.00	0.00	9,470.00	52,500.00	70,000.00	70,000.00
<b>Total</b>	ADMINISTRATION	173,970.00	91,580.00	113,560.00	178,580.00	304,820.00	207,990.00
<b>Total</b>	Sustainability	173,970.00	91,580.00	113,560.00	178,580.00	304,820.00	207,990.00
419.275	Compost Facility						

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**419 Landfill Fund**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>	
419.275.53760	Compost Production						
419.275.53760.1110	Salaries, Wages	62,500.00	65,240.00	69,920.00	66,780.00	0.00	0.00
419.275.53760.1210	Overtime	7,430.00	7,230.00	4,240.00	5,500.00	0.00	0.00
419.275.53760.2110	Pension-Retirement	4,700.00	3,850.00	4,650.00	5,980.00	0.00	0.00
419.275.53760.2210	Industrial Insurance PR	140.00	160.00	180.00	170.00	0.00	0.00
419.275.53760.2215	Industrial Insurance JE	0.00	0.00	230.00	230.00	0.00	0.00
419.275.53760.2310	Medical Insurance	16,320.00	18,380.00	18,830.00	20,520.00	0.00	0.00
419.275.53760.2311	Life Insurance	200.00	210.00	200.00	210.00	0.00	0.00
419.275.53760.2410	Social Security	5,130.00	5,300.00	5,460.00	4,890.00	0.00	0.00
419.275.53760.3110	Office Supplies	20.00	240.00	980.00	980.00	2,150.00	2,150.00
419.275.53760.3117	Office Furniture <\$5,000	900.00	0.00	0.00	0.00	0.00	0.00
419.275.53760.3174	Base Rock	0.00	730.00	0.00	1,000.00	1,000.00	1,000.00
419.275.53760.3180	Clothing	330.00	530.00	490.00	420.00	600.00	600.00
419.275.53760.3437	Other Supplies	2,640.00	2,430.00	1,370.00	4,500.00	1,850.00	1,850.00
419.275.53760.3520	Safety Supplies	0.00	450.00	810.00	500.00	500.00	500.00
419.275.53760.3534	Maint Repair Equipment	0.00	1,110.00	310.00	3,000.00	2,500.00	2,500.00
419.275.53760.4113	Contractual services	17,450.00	1,180.00	44,000.00	77,630.00	3,700.00	1,700.00
419.275.53760.4212	postage	80.00	350.00	180.00	700.00	400.00	400.00
419.275.53760.4310	Travel/Training	1,380.00	1,440.00	100.00	1,500.00	1,500.00	0.00
419.275.53760.4410	Advertising	0.00	0.00	0.00	0.00	500.00	500.00
419.275.53760.4514	Equipment rental	19,960.00	22,610.00	4,550.00	7,500.00	78,300.00	78,300.00
419.275.53760.4710	Heat, light, power	690.00	1,320.00	870.00	2,000.00	1,000.00	1,000.00
419.275.53760.4712	Propane	0.00	0.00	0.00	500.00	0.00	0.00
419.275.53760.4740	Solid waste	4,690.00	780.00	1,300.00	1,000.00	1,000.00	1,000.00
419.275.53760.4913	Association Dues	0.00	0.00	0.00	0.00	150.00	150.00
419.275.53760.4955	Physical Exams/Drug Tests	110.00	220.00	110.00	300.00	300.00	300.00
419.275.53760.5115	Permits and Fees	480.00	480.00	480.00	1,500.00	500.00	500.00
419.275.53760.5315	State taxes	4,700.00	4,860.00	3,970.00	4,250.00	4,330.00	4,330.00
419.275.53760.5410	Payment in lieu of taxes	29,640.00	31,300.00	20,710.00	23,580.00	23,560.00	24,120.00
419.275.53760.9410	Vehicle replacement	18,570.00	18,360.00	18,030.00	17,380.00	16,250.00	18,080.00
419.275.53760.9510	Vehicle Oper & Maint	5,340.00	7,210.00	4,940.00	6,200.00	5,830.00	5,830.00
419.275.53760.9511	Vehicle & Equipment Fuel	13,440.00	8,780.00	11,390.00	23,100.00	11,200.00	11,200.00
<b>Total</b>	Compost Production	216,840.00	204,750.00	218,300.00	281,820.00	157,120.00	156,010.00
419.275.53765	Compost Tip Station						



**Council Adopted Expense Budget 2013-14**

**City of Walla Walla**

**419 Landfill Fund**

<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
<b>Total</b>	CAPITAL EXPENDITURES	818,260.00	4,860.00	0.00	0.00	0.00	58,500.00
419.300.59737	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
419.300.59795	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Capital	818,260.00	4,860.00	0.00	0.00	0.00	58,500.00
419.345	Closure Reserve						
419.345.53190	OTHER ENVIRONMENTAL PRESERVATION						
419.345.53190.0001	Pollution Remediation	3,305,620.00	0.00	1,670,000.00-	0.00	0.00	0.00
<b>Total</b>	OTHER ENVIRONMENTAL PRESERVATION	3,305,620.00	0.00	1,670,000.00-	0.00	0.00	0.00
419.345.53700	GARBAGE AND SOLID WASTE UTILITIES						
<b>Total</b>	GARBAGE AND SOLID WASTE UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
419.345.53734	LANDFILL CLOSURE/POSTCLOSURE CARE COSTS						
419.345.53734.0000	Closure Postclosure Expense Accrual	1,235,480.00	366,520.00-	631,490.00-	0.00	0.00	0.00
419.345.53734.0001	Pollution remediation accrual	0.00	163,880.00	0.00	0.00	0.00	0.00
<b>Total</b>	LANDFILL CLOSURE/POSTCLOSURE CARE C	1,235,480.00	202,640.00-	631,490.00-	0.00	0.00	0.00
419.345.58537	DISBURSEMENT OF ACCRUED EXPENSES						
419.345.58537.4110	Professional Services	0.00	0.00	0.00	2,191,220.00	0.00	0.00
419.345.58537.4936	Other Fees/Permits	0.00	0.00	0.00	1,500.00	0.00	0.00
419.345.58537.6410	Equipment >\$5,000	0.00	0.00	11,370.00	14,200.00	0.00	0.00
419.345.58537.9110	Engineering Services	0.00	0.00	1,340.00	20,100.00	0.00	0.00
<b>Total</b>	DISBURSEMENT OF ACCRUED EXPENSES	0.00	0.00	12,710.00	2,227,020.00	0.00	0.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**419 Landfill Fund**

<b>Account Number</b>		<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
419.345.59237	INTEREST & OTHER DEBT SERVICE COSTS						
419.345.59237.8420	Interest Expense-2010 Bond Issuance	0.00	180.00	310.00	0.00	0.00	0.00
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	0.00	180.00	310.00	0.00	0.00	0.00
419.345.59437	CAPITAL EXPENDITURES						
<b>Total</b>	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Closure Reserve	4,541,100.00	202,460.00-	2,288,470.00-	2,227,020.00	0.00	0.00
419.400	Debt Service						
419.400.58120	INTERFUND LOAN REPAYMENT						
419.400.58120.7910	Interfund loan principal payment	2,270,000.00	991,820.00	139,590.00	142,740.00	145,950.00	149,230.00
<b>Total</b>	INTERFUND LOAN REPAYMENT	2,270,000.00	991,820.00	139,590.00	142,740.00	145,950.00	149,230.00
419.400.58237	REDEMPTION OF LONG-TERM DEBT						
419.400.58237.0900	Contra loan repayment	0.00	191,160.00-	306,160.00-	0.00	0.00	0.00
419.400.58237.7110	GO Bond Principal	0.00	0.00	105,000.00	110,000.00	110,000.00	120,000.00
419.400.58237.7200	Principal payments - '05 Landfill bond	186,160.00	191,160.00	201,160.00	207,550.00	212,550.00	222,550.00
<b>Total</b>	REDEMPTION OF LONG-TERM DEBT	186,160.00	0.00	0.00	317,550.00	322,550.00	342,550.00
419.400.59237	INTEREST & OTHER DEBT SERVICE COSTS						
419.400.59237.8210	Interfund loan interest expense	122,150.00	57,890.00	29,120.00	25,940.00	22,680.00	19,360.00
419.400.59237.8300	Interest Expense -Landfill Liner & Other	93,360.00	87,530.00	81,510.00	75,520.00	67,900.00	60,410.00
419.400.59237.8310	Bond Interest	0.00	53,190.00	101,040.00	97,890.00	94,400.00	88,860.00
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	215,510.00	198,610.00	211,670.00	199,350.00	184,980.00	168,630.00
<b>Total</b>	Debt Service	2,671,670.00	1,190,430.00	351,260.00	659,640.00	653,480.00	660,410.00
419.601	Burdine Property						
419.601.58537	DISBURSEMENT OF ACCRUED EXPENSES						
419.601.58537.4110	Professional Services	0.00	0.00	0.00	181,800.00	0.00	0.00

**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**419 Landfill Fund**

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
419.601.58537.9110 Engineering Services	0.00	0.00	0.00	16,860.00	0.00	0.00
<b>Total</b> DISBURSEMENT OF ACCRUED EXPENSES	0.00	0.00	0.00	198,660.00	0.00	0.00
<b>Total</b> Burdine Property	0.00	0.00	0.00	198,660.00	0.00	0.00
419.602 Landfill Carbon Credits						
419.602.58537 DISBURSEMENT OF ACCRUED EXPENSES						
419.602.58537.4110 Professional Services	0.00	0.00	0.00	37,670.00	0.00	0.00
419.602.58537.9110 Engineering Services	0.00	0.00	0.00	3,730.00	0.00	0.00
<b>Total</b> DISBURSEMENT OF ACCRUED EXPENSES	0.00	0.00	0.00	41,400.00	0.00	0.00
<b>Total</b> Landfill Carbon Credits	0.00	0.00	0.00	41,400.00	0.00	0.00
419.604 Solid Waste Planning						
419.604.53720 ADMINISTRATION						
419.604.53720.4110 Professional Services	0.00	0.00	0.00	174,000.00	0.00	0.00
419.604.53720.9110 Engineering Services	0.00	0.00	0.00	10,000.00	0.00	0.00
<b>Total</b> ADMINISTRATION	0.00	0.00	0.00	184,000.00	0.00	0.00
<b>Total</b> Solid Waste Planning	0.00	0.00	0.00	184,000.00	0.00	0.00
<b>Total</b> Landfill Fund	10,676,020.00	3,581,750.00	559,850.00	6,239,940.00	3,385,180.00	3,521,040.00



## Council Adopted Expense Budget 2013-14

City of Walla Walla

**429 Ambulance Fund**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
429.000						
Operations						
429.000.52620						
AMBULANCE SERVICES						
429.000.52620.0310	144,910.00	216,260.00	237,950.00	200,000.00	200,000.00	200,000.00
Bad Debt Expense						
429.000.52620.1110	1,116,090.00	1,136,480.00	1,281,900.00	1,389,650.00	1,346,980.00	1,357,960.00
Salaries, Wages						
429.000.52620.1210	297,050.00	316,330.00	253,110.00	275,000.00	253,110.00	253,110.00
Overtime						
429.000.52620.1220	8,300.00	17,140.00	9,370.00	19,060.00	15,000.00	15,000.00
Vacation Buyback						
429.000.52620.1225	1,280.00	2,780.00	10,200.00	3,280.00	2,000.00	2,000.00
Sick Cash Out						
429.000.52620.1240	25,110.00	27,230.00	29,750.00	26,000.00	8,660.00	8,660.00
Kelley Days Buyback						
429.000.52620.1510	0.00	4,860.00	0.00	0.00	0.00	0.00
Temporary Salaries						
429.000.52620.1710	1,200.00	1,200.00	1,770.00	1,710.00	2,550.00	2,790.00
Longevity						
429.000.52620.1720	2,000.00	2,270.00	2,570.00	2,870.00	3,140.00	3,770.00
Paramedic Longevity						
429.000.52620.1730	7,920.00	7,920.00	8,640.00	8,910.00	8,640.00	8,640.00
Education Incentive						
429.000.52620.1740	11,000.00	11,220.00	12,810.00	9,310.00	12,820.00	12,820.00
Medical Incentive						
429.000.52620.1810	0.00	0.00	4,120.00	0.00	4,120.00	4,120.00
Out of Position Pay						
429.000.52620.1910	5,440.00	5,400.00	7,110.00	5,700.00	6,000.00	6,000.00
Standby Pay						
429.000.52620.2110	78,080.00	77,950.00	83,660.00	80,830.00	75,360.00	76,690.00
Pension-Retirement						
429.000.52620.2120	31,640.00	31,350.00	1,140.00	1,240.00	35,650.00	35,880.00
Deferred Compensation						
429.000.52620.2210	1,520.00	1,770.00	1,940.00	2,590.00	1,060.00	1,070.00
Industrial Insurance PR						
429.000.52620.2215	40,260.00	42,270.00	31,600.00	31,600.00	10,490.00	10,490.00
Industrial Insurance JE						
429.000.52620.2310	226,740.00	250,900.00	286,270.00	322,260.00	346,990.00	377,610.00
Medical Insurance						
429.000.52620.2311	2,290.00	2,290.00	2,430.00	2,460.00	2,180.00	2,180.00
Life Insurance						
429.000.52620.2312	1,730.00	1,680.00	1,470.00	1,080.00	1,040.00	1,040.00
Disability Insurance						
429.000.52620.2410	25,150.00	25,800.00	25,990.00	28,570.00	24,540.00	24,810.00
Social Security						
429.000.52620.2412	0.00	460.00	0.00	0.00	0.00	0.00
Social Security Temp Employees PR						
429.000.52620.2510	1,050.00	2,460.00	280.00	0.00	0.00	0.00
Unemployment Insurance						
429.000.52620.2920	106,770.00	117,370.00	124,040.00	135,140.00	132,300.00	134,000.00
Medical - Retired LEOFF 1						
429.000.52620.2930	17,900.00	11,490.00	20,900.00	18,460.00	19,610.00	20,170.00
Pension - Retired LEOFF 1						
429.000.52620.3110	3,920.00	1,780.00	3,030.00	3,000.00	3,030.00	3,030.00
Office Supplies						
429.000.52620.3120	48,140.00	43,440.00	47,350.00	48,300.00	50,000.00	50,000.00
Chemical Drugs Lab Supply						
429.000.52620.3121	2,290.00	1,950.00	1,620.00	2,100.00	2,000.00	2,000.00
Household Supplies						
429.000.52620.3122	9,210.00	160.00	2,300.00	4,820.00	4,820.00	4,820.00
Training Supplies						
429.000.52620.3123	0.00	20.00	0.00	500.00	500.00	500.00
Agricultural supplies						
429.000.52620.3160	6,690.00	1,830.00	5,680.00	4,570.00	5,000.00	5,000.00
Maintenance, Repair of Building						
429.000.52620.3164	4,930.00	1,930.00	760.00	7,580.00	5,000.00	5,000.00
Machinery & Equip (Not Fixed Asset)						
429.000.52620.3180	10,700.00	5,960.00	5,100.00	16,200.00	9,080.00	10,080.00
Clothing						
429.000.52620.3310	70.00	40.00	1,060.00	1,250.00	1,250.00	1,250.00
PC Hardware/Supplies						

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**429 Ambulance Fund**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
429.000.52620.3421 Books Maps Periodicals	1,320.00	1,830.00	360.00	2,500.00	500.00	500.00
429.000.52620.3430 Equipment <\$5,000	10,950.00	870.00	4,930.00	20,000.00	5,800.00	5,800.00
429.000.52620.3437 Other Supplies	16,200.00	11,810.00	13,840.00	17,040.00	17,000.00	17,000.00
429.000.52620.3512 Software < \$5,000	2,370.00	240.00	15,380.00	600.00	500.00	500.00
429.000.52620.3513 Computer Hardware < \$5,000	0.00	3,700.00	14,900.00	5,000.00	10,000.00	10,000.00
429.000.52620.3516 Theft Sensitive Items Tracked	0.00	0.00	0.00	300.00	0.00	0.00
429.000.52620.3520 Safety Equipment/Prevention Supplies	6,650.00	700.00	0.00	1,600.00	1,000.00	1,000.00
429.000.52620.3534 Maintenance Repair Equipment	17,690.00	17,670.00	16,040.00	16,400.00	14,400.00	14,400.00
429.000.52620.3536 Maintenance Repair Radio	890.00	0.00	820.00	500.00	500.00	500.00
429.000.52620.4110 Professional Services	4,620.00	910.00	260.00	3,800.00	3,000.00	3,000.00
429.000.52620.4132 Maintenance Repair Office Machine	230.00	250.00	230.00	300.00	230.00	230.00
429.000.52620.4210 Telephone	5,720.00	3,980.00	3,570.00	5,000.00	3,570.00	3,570.00
429.000.52620.4212 Postage	50.00	240.00	190.00	600.00	400.00	400.00
429.000.52620.4310 Travel Training	16,330.00	10,030.00	6,060.00	3,400.00	6,700.00	6,700.00
429.000.52620.4311 Transfer Meals & Travel	13,230.00	13,600.00	10,120.00	14,000.00	10,120.00	10,120.00
429.000.52620.4510 Copier Lease	2,420.00	1,980.00	2,070.00	2,000.00	2,070.00	2,070.00
429.000.52620.4525 Maintenance HW, SW	21,130.00	20,800.00	24,840.00	27,390.00	25,500.00	25,500.00
429.000.52620.4710 Heat, light, power	22,150.00	16,780.00	17,980.00	22,450.00	21,000.00	21,000.00
429.000.52620.4720 Water services	2,890.00	3,580.00	3,530.00	4,460.00	4,200.00	4,200.00
429.000.52620.4916 Printing, Binding	2,410.00	1,670.00	2,010.00	2,600.00	2,100.00	2,100.00
429.000.52620.4955 Physical Exams/Drug Test	0.00	1,760.00	4,910.00	5,250.00	2,500.00	2,500.00
429.000.52620.5315 State Taxes	26,360.00	34,390.00	33,740.00	32,390.00	30,410.00	31,240.00
429.000.52620.9101 Emergency Comm. Services	136,160.00	145,600.00	155,960.00	160,830.00	170,820.00	179,360.00
429.000.52620.9103 Admin Service Charges	352,120.00	369,030.00	326,990.00	342,860.00	304,490.00	306,720.00
429.000.52620.9105 Firefighter Ambulance Assistance	136,520.00	143,350.00	0.00	0.00	0.00	0.00
429.000.52620.9410 Vehicle Replacement	150,290.00	155,450.00	142,320.00	154,440.00	71,150.00	65,500.00
429.000.52620.9510 Vehicle Oper & Maint	66,370.00	65,950.00	72,990.00	67,000.00	68,440.00	68,440.00
429.000.52620.9511 Vehicle & Equipment Fuel	36,450.00	36,420.00	54,490.00	52,500.00	44,450.00	44,450.00
<b>Total</b> AMBULANCE SERVICES	3,290,900.00	3,429,660.00	3,433,890.00	3,619,250.00	3,413,770.00	3,467,290.00
429.000.59426 CAPITAL EXPENDITURES						
429.000.59426.6412 Software > \$5,000	0.00	0.00	6,510.00	0.00	0.00	0.00
<b>Total</b> CAPITAL EXPENDITURES	0.00	0.00	6,510.00	0.00	0.00	0.00
429.000.59726 TRANSFERS OUT						

**Council Adopted Expense Budget 2013-14**  
City of Walla Walla

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**429 Ambulance Fund**

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
429.000.59726.0010 Transfer to general fund	0.00	0.00	12,000.00	0.00	0.00	0.00
<b>Total</b> TRANSFERS OUT	0.00	0.00	12,000.00	0.00	0.00	0.00
<b>Total</b> Operations	3,290,900.00	3,429,660.00	3,452,400.00	3,619,250.00	3,413,770.00	3,467,290.00
<b>Total</b> Ambulance Fund	3,290,900.00	3,429,660.00	3,452,400.00	3,619,250.00	3,413,770.00	3,467,290.00

**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**436 Water IRRP Fund**

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
436.390						
IRRP Project						
436.390.53480						
OPERATIONS						
436.390.53480.5315	0.00	0.00	48,510.00	73,560.00	48,510.00	48,510.00
State Taxes Payable						
436.390.53480.5410	0.00	0.00	72,710.00	107,710.00	136,780.00	177,830.00
Payment In Lieu Of Tax						
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>121,220.00</b>	<b>181,270.00</b>	<b>185,290.00</b>	<b>226,340.00</b>
OPERATIONS						
436.390.59434						
CAPITAL EXPENDITURES						
436.390.59434.6510	0.00	0.00	493,520.00	629,400.00	0.00	0.00
IRRP Construction work in progress						
436.390.59434.6512	0.00	0.00	4,480.00	414,870.00	0.00	0.00
IRRP012 Water Construction in Progress						
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>498,000.00</b>	<b>1,044,270.00</b>	<b>0.00</b>	<b>0.00</b>
CAPITAL EXPENDITURES						
436.390.59795						
TRANSFERS OUT						
436.390.59795.5517	0.00	0.00	44,750.00	76,890.00	0.00	0.00
Transfer to Stormwater						
436.390.59795.5532	0.00	0.00	729,720.00	794,160.00	0.00	0.00
Transfer to Street Construction						
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>774,470.00</b>	<b>871,050.00</b>	<b>0.00</b>	<b>0.00</b>
TRANSFERS OUT						
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,393,690.00</b>	<b>2,096,590.00</b>	<b>185,290.00</b>	<b>226,340.00</b>
IRRP Project						
436.490						
IRRP Debt Service						
436.490.58234						
LT DEBT						
436.490.58234.7110	0.00	0.00	648,000.00	739,200.00	847,200.00	631,200.00
GO Bond Principal						
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>648,000.00</b>	<b>739,200.00</b>	<b>847,200.00</b>	<b>631,200.00</b>
LT DEBT						
436.490.59234						
DEBT SERVICE						
436.490.59234.8310	0.00	0.00	165,160.00	145,490.00	121,630.00	80,170.00
Bond Interest						
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>165,160.00</b>	<b>145,490.00</b>	<b>121,630.00</b>	<b>80,170.00</b>
DEBT SERVICE						
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>813,160.00</b>	<b>884,690.00</b>	<b>968,830.00</b>	<b>711,370.00</b>
IRRP Debt Service						
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,206,850.00</b>	<b>2,981,280.00</b>	<b>1,154,120.00</b>	<b>937,710.00</b>
Water IRRP Fund						

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**437 Stormwater IRRP Fund**

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
437.390 IRRP Project						
437.390.53838 OPERATIONS						
437.390.53838.5315 State Taxes Payable	0.00	0.00	370.00	750.00	370.00	370.00
437.390.53838.5410 Payment In Lieu Of Tax	0.00	0.00	2,120.00	4,170.00	8,530.00	12,800.00
<b>Total OPERATIONS</b>	0.00	0.00	2,490.00	4,920.00	8,900.00	13,170.00
437.390.59438 CAPITAL EXPENDITURES						
437.390.59438.6510 IRRP Construction work in progress	0.00	0.00	47,470.00	163,410.00	0.00	0.00
437.390.59438.6512 IRRP012 Stormwater CIP	0.00	0.00	5,670.00	88,720.00	0.00	0.00
<b>Total CAPITAL EXPENDITURES</b>	0.00	0.00	53,140.00	252,130.00	0.00	0.00
437.390.59795 TRANSFERS OUT						
437.390.59795.0416 Transfer to Water	0.00	0.00	7,970.00	21,570.00	0.00	0.00
437.390.59795.0418 Transfer to Wastewater	0.00	0.00	8,640.00	23,260.00	0.00	0.00
<b>Total TRANSFERS OUT</b>	0.00	0.00	16,610.00	44,830.00	0.00	0.00
<b>Total IRRP Project</b>	0.00	0.00	72,240.00	301,880.00	8,900.00	13,170.00
<b>Total Stormwater IRRP Fund</b>	0.00	0.00	72,240.00	301,880.00	8,900.00	13,170.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**438 Wastewater IRRP Fund**

<b>Account Number</b>		<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
438.390	IRRP Project						
438.390.53590	WASTEWATER COLLECTIONS						
438.390.53590.5315	State Taxes Payable	0.00	0.00	22,310.00	23,760.00	22,310.00	22,310.00
438.390.53590.9110	Engineering Services	0.00	0.00	0.00	10,000.00	10,000.00	0.00
<b>Total</b>	WASTEWATER COLLECTIONS	0.00	0.00	22,310.00	33,760.00	32,310.00	22,310.00
438.390.59435	CAPITAL EXPENDITURES						
438.390.59435.5410	Payment In Lieu Of Tax	0.00	0.00	111,080.00	132,780.00	171,040.00	217,220.00
438.390.59435.6510	IRRP Construction work in progress	0.00	0.00	556,630.00	610,560.00	0.00	0.00
438.390.59435.6512	IRRP012 Wastewater CIP	0.00	0.00	5,060.00	400,140.00	0.00	0.00
<b>Total</b>	CAPITAL EXPENDITURES	0.00	0.00	672,770.00	1,143,480.00	171,040.00	217,220.00
438.390.59795	TRANSFERS OUT						
438.390.59795.5517	Transfer to Stormwater	0.00	0.00	48,470.00	80,730.00	0.00	0.00
438.390.59795.5532	Transfer to Street Construction	0.00	0.00	790,530.00	860,340.00	0.00	0.00
<b>Total</b>	TRANSFERS OUT	0.00	0.00	839,000.00	941,070.00	0.00	0.00
<b>Total</b>	IRRP Project	0.00	0.00	1,534,080.00	2,118,310.00	203,350.00	239,530.00
438.490	IRRP Debt Service						
438.490.58235	LT DEBT						
438.490.58235.7110	GO Bond Principal	0.00	0.00	702,000.00	800,800.00	917,800.00	683,800.00
<b>Total</b>	LT DEBT	0.00	0.00	702,000.00	800,800.00	917,800.00	683,800.00
438.490.59235	DEBT SERVICE						
438.490.59235.8310	Bond Interest	0.00	0.00	178,920.00	157,620.00	131,770.00	86,850.00
<b>Total</b>	DEBT SERVICE	0.00	0.00	178,920.00	157,620.00	131,770.00	86,850.00
<b>Total</b>	IRRP Debt Service	0.00	0.00	880,920.00	958,420.00	1,049,570.00	770,650.00

## Council Adopted Expense Budget 2013-14

## City of Walla Walla

<b>Total</b>	Wastewater IRRP Fund	0.00	0.00	2,415,000.00	3,076,730.00	1,252,920.00	1,010,180.00
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**510 Emergency Services Comm.**

<b>Account Number</b>		<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
510.000	Operations						
510.000.52870	TAX & GRANT FUNDED						
510.000.52870.1110	Salaries, Wages	0.00	0.00	0.00	107,450.00	299,870.00	299,940.00
510.000.52870.1210	Overtime	0.00	0.00	0.00	3,650.00	0.00	0.00
510.000.52870.1610	Shift Differential	0.00	0.00	0.00	1,580.00	0.00	0.00
510.000.52870.1710	Longevity	0.00	0.00	0.00	1,150.00	3,170.00	3,210.00
510.000.52870.2110	Pension-Retirement	0.00	0.00	0.00	8,190.00	24,850.00	27,860.00
510.000.52870.2210	Industrial Insurance PR	0.00	0.00	0.00	180.00	90.00	90.00
510.000.52870.2310	Medical Insurance	0.00	0.00	0.00	32,830.00	88,680.00	96,490.00
510.000.52870.2311	Life Insurance	0.00	0.00	0.00	240.00	590.00	590.00
510.000.52870.2410	Social Security	0.00	0.00	0.00	8,510.00	22,930.00	22,940.00
510.000.52870.3164	Machinery and Equipment	0.00	128,610.00	13,450.00	90.00	80,000.00	2,500.00
510.000.52870.3310	PC Hardware/Supplies	190.00	0.00	0.00	7,000.00	0.00	0.00
510.000.52870.3437	Other supplies	1,130.00	1,930.00	2,030.00	7,500.00	7,500.00	7,500.00
510.000.52870.3512	Software < \$5,000	0.00	0.00	7,790.00	0.00	0.00	0.00
510.000.52870.3513	Computer Hardware < \$5,000	1,290.00	1,190.00	0.00	6,540.00	7,000.00	7,000.00
510.000.52870.3534	Maintenance Repair equipment	0.00	0.00	570.00	800.00	0.00	0.00
510.000.52870.4110	Professional Services	450.00	9,390.00	450.00	1,400.00	2,000.00	2,000.00
510.000.52870.4113	Contractual services	62,710.00	55,840.00	58,660.00	57,450.00	75,590.00	75,590.00
510.000.52870.4135	Communication Equip Maintenance	24,370.00	24,540.00	21,400.00	25,930.00	25,090.00	28,590.00
510.000.52870.4210	Telephone	0.00	0.00	0.00	100.00	0.00	0.00
510.000.52870.4310	Travel/Training	40,670.00	32,860.00	13,460.00	32,670.00	43,460.00	43,460.00
510.000.52870.4525	Maintenance HW, SW	26,210.00	29,020.00	22,710.00	32,610.00	39,560.00	39,560.00
510.000.52870.9103	Admin Service Charges(IT)-grant funded	27,010.00	27,010.00	32,640.00	27,000.00	27,010.00	27,010.00
<b>Total</b>	<b>TAX &amp; GRANT FUNDED</b>	<b>184,030.00</b>	<b>310,390.00</b>	<b>173,160.00</b>	<b>362,870.00</b>	<b>747,390.00</b>	<b>684,330.00</b>
510.000.52880	DISPATCH SERVICES						
510.000.52880.1110	Salaries, Wages	807,450.00	787,390.00	805,000.00	731,140.00	542,360.00	545,120.00
510.000.52880.1210	Overtime	50,780.00	51,980.00	49,400.00	33,350.00	45,000.00	45,000.00
510.000.52880.1220	Vacation Buyback	4,510.00	3,870.00	2,240.00	2,800.00	2,200.00	2,200.00
510.000.52880.1225	Sick Cash Out	1,320.00	580.00	2,160.00	0.00	2,160.00	2,160.00
510.000.52880.1230	Comp Time Buyback	0.00	0.00	0.00	1,000.00	0.00	0.00
510.000.52880.1610	Shift Differential	13,990.00	13,910.00	13,830.00	1,580.00	14,000.00	14,000.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**510 Emergency Services Comm.**

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
510.000.52880.1710 Longevity	7,630.00	7,700.00	8,540.00	8,130.00	5,740.00	6,050.00
510.000.52880.1920 Training	150.00	0.00	0.00	0.00	0.00	0.00
510.000.52880.2110 Pension-Retirement	58,200.00	45,840.00	54,570.00	67,740.00	44,960.00	50,650.00
510.000.52880.2120 Deferred Compensation	7,790.00	6,570.00	7,870.00	8,140.00	9,780.00	9,840.00
510.000.52880.2210 Industrial Insurance PR	1,360.00	1,540.00	1,720.00	1,680.00	1,530.00	1,530.00
510.000.52880.2215 Industrial Insurance JE	3,910.00	4,250.00	7,510.00	7,510.00	4,450.00	4,450.00
510.000.52880.2310 Medical Insurance	202,150.00	216,930.00	224,030.00	210,820.00	192,440.00	209,320.00
510.000.52880.2311 Life Insurance	2,370.00	2,320.00	2,240.00	2,020.00	1,380.00	1,380.00
510.000.52880.2410 Social Security	64,600.00	64,180.00	65,940.00	54,960.00	40,690.00	40,930.00
510.000.52880.2610 Clothing Allowance	560.00	540.00	540.00	540.00	600.00	600.00
510.000.52880.3110 Office Supplies	950.00	830.00	990.00	1,000.00	1,800.00	1,800.00
510.000.52880.3121 Household Supplies	2,110.00	2,060.00	1,510.00	940.00	1,510.00	1,510.00
510.000.52880.3164 Machinery & Equip (Not Fixed Asset)	0.00	1,430.00	190,000.00	1,210.00	1,000.00	1,000.00
510.000.52880.3180 Clothing	400.00	0.00	0.00	1,000.00	2,000.00	2,000.00
510.000.52880.3310 PC Hardware/Supplies	2,670.00	4,790.00	2,380.00	3,790.00	3,000.00	3,000.00
510.000.52880.3421 Books Maps Periodicals	270.00	140.00	140.00	230.00	140.00	140.00
510.000.52880.3437 Other Supplies	3,180.00	2,230.00	1,590.00	4,830.00	2,730.00	2,730.00
510.000.52880.3512 Software < \$5,000	140.00	0.00	0.00	860.00	0.00	0.00
510.000.52880.3513 Computer Hardware < \$5,000	1,990.00	2,520.00	0.00	1,000.00	2,240.00	2,240.00
510.000.52880.3516 Theft Sensitive Items Tracked	190.00	0.00	0.00	0.00	0.00	0.00
510.000.52880.3534 Maintenance Repair equipment	0.00	780.00	4,180.00	2,630.00	6,200.00	6,200.00
510.000.52880.3536 Maintenance Repair Radio	59,350.00	39,260.00	103,120.00	167,420.00	67,910.00	41,490.00
510.000.52880.4110 Professional Services	33,990.00	510.00	49,610.00	28,290.00	23,270.00	23,270.00
510.000.52880.4113 Contractual Services	3,710.00	1,180.00	900.00	430.00	620.00	620.00
510.000.52880.4130 Janitorial Services	7,210.00	6,300.00	7,560.00	7,790.00	7,800.00	7,800.00
510.000.52880.4132 Maintenance Repair Office Machine	110.00	0.00	0.00	0.00	100.00	100.00
510.000.52880.4135 Communication Equipmt. Maintenance	230.00	0.00	0.00	0.00	0.00	0.00
510.000.52880.4210 Telephone	21,980.00	22,460.00	23,270.00	21,570.00	21,000.00	21,000.00
510.000.52880.4212 Postage	0.00	20.00	130.00	100.00	130.00	130.00
510.000.52880.4310 Travel Training	1,030.00	190.00	780.00	300.00	780.00	780.00
510.000.52880.4510 Copier Lease	1,330.00	1,530.00	1,690.00	1,870.00	1,870.00	1,870.00
510.000.52880.4511 Land Rentals	10,700.00	10,700.00	11,300.00	12,180.00	12,480.00	12,480.00
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
510.000.52880.4514 Equipment Rental	0.00	0.00	0.00	400.00	0.00	0.00
510.000.52880.4525 Maintenance HW, SW	25,880.00	25,870.00	24,950.00	33,700.00	22,000.00	24,950.00
510.000.52880.4710 Heat Light Power	16,700.00	15,790.00	17,150.00	16,530.00	17,150.00	17,150.00



**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**510 Emergency Services Comm.**

<b>Account Number</b>		<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
510.000.52880.4711	Natural Gas	260.00	330.00	520.00	510.00	520.00	520.00
510.000.52880.4720	Water Service	480.00	410.00	430.00	430.00	430.00	430.00
510.000.52880.4730	Wastewater	640.00	390.00	330.00	620.00	330.00	330.00
510.000.52880.4740	Solid Waste	1,020.00	1,130.00	1,130.00	1,100.00	1,300.00	1,130.00
510.000.52880.4750	Stormwater	50.00	70.00	70.00	60.00	70.00	70.00
510.000.52880.4913	Association Dues	420.00	410.00	480.00	480.00	480.00	480.00
510.000.52880.4916	Printing, Binding	30.00	0.00	0.00	0.00	0.00	0.00
510.000.52880.4954	Employee Testing	1,200.00	0.00	240.00	430.00	630.00	630.00
510.000.52880.5200	Intergovernmental Payments	0.00	11,300.00	0.00	0.00	0.00	0.00
510.000.52880.6411	Communication Equipment	86,760.00	29,240.00	0.00	0.00	0.00	0.00
510.000.52880.6417	Furniture > \$5,000	0.00	69,170.00	0.00	0.00	0.00	0.00
510.000.52880.9103	Admin Service Charges	117,250.00	123,960.00	101,100.00	125,920.00	98,590.00	98,310.00
510.000.52880.9118	GIS charges	0.00	0.00	0.00	0.00	9,170.00	9,710.00
<b>Total</b>	<b>DISPATCH SERVICES</b>	<b>1,639,000.00</b>	<b>1,592,600.00</b>	<b>1,801,140.00</b>	<b>1,575,870.00</b>	<b>1,224,540.00</b>	<b>1,227,100.00</b>
510.000.52881	OPERATIONS GENERAL						
<b>Total</b>	<b>OPERATIONS GENERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
510.000.58120	INTERFUND LOAN REPAYMENT						
<b>Total</b>	<b>INTERFUND LOAN REPAYMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
510.000.58700	OTHER						
<b>Total</b>	<b>OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
510.000.59428	CAPITAL EXPENDITURES						
<b>Total</b>	<b>CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
510.000.59700	Transfers Out						
<b>Total</b>	<b>Transfers Out</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>Operations</b>	<b>1,823,030.00</b>	<b>1,902,990.00</b>	<b>1,974,300.00</b>	<b>1,938,740.00</b>	<b>1,971,930.00</b>	<b>1,911,430.00</b>

**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**510 Emergency Services Comm.**

<u>Account Number</u>		<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
510.281	E-911						
510.281.52870	TAX & GRANT FUNDED						
<b>Total</b>	TAX & GRANT FUNDED	0.00	0.00	0.00	0.00	0.00	0.00
510.281.52880	DISPATCH SERVICES						
<b>Total</b>	DISPATCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
510.281.59728	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	E-911	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Emergency Services Comm.	1,823,030.00	1,902,990.00	1,974,300.00	1,938,740.00	1,971,930.00	1,911,430.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**516 Service Center**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
516.000 Rental Charges						
516.000.51830 FACILITIES MAINTENANCE						
516.000.51830.1110 Salaries, Wages	51,220.00	49,980.00	50,330.00	52,190.00	52,200.00	52,200.00
516.000.51830.1210 Overtime	480.00	540.00	220.00	0.00	220.00	220.00
516.000.51830.1220 Vacation Buyback	1,970.00	960.00	970.00	1,000.00	1,000.00	1,000.00
516.000.51830.1710 Longevity	480.00	480.00	580.00	600.00	600.00	600.00
516.000.51830.1810 Out of Position Pay	50.00	390.00	2,060.00	0.00	0.00	0.00
516.000.51830.2110 Pension-Retirement	3,550.00	2,730.00	3,330.00	4,730.00	4,330.00	4,850.00
516.000.51830.2120 Deferred Compensation	170.00	330.00	420.00	520.00	520.00	520.00
516.000.51830.2210 Industrial Insurance PR	80.00	90.00	100.00	110.00	100.00	100.00
516.000.51830.2215 Industrial Insurance JE	250.00	260.00	230.00	230.00	200.00	200.00
516.000.51830.2310 Medical Insurance	11,470.00	12,240.00	12,570.00	13,670.00	15,880.00	17,270.00
516.000.51830.2311 Life Insurance	140.00	140.00	140.00	140.00	120.00	120.00
516.000.51830.2410 Social Security	4,040.00	3,910.00	4,070.00	3,960.00	3,940.00	3,940.00
516.000.51830.3121 Household Supplies	5,100.00	5,410.00	3,540.00	6,880.00	3,650.00	3,760.00
516.000.51830.3160 Maintenance, Repair of Building	41,790.00	35,990.00	34,230.00	41,070.00	34,230.00	35,000.00
516.000.51830.3162 Painting Supplies	300.00	410.00	300.00	250.00	300.00	300.00
516.000.51830.3180 Clothing	30.00	0.00	320.00	250.00	270.00	270.00
516.000.51830.3310 PC Hardware/Supplies	0.00	1,280.00	0.00	0.00	0.00	0.00
516.000.51830.3513 Computer Hardware < \$5,000	0.00	0.00	0.00	340.00	0.00	0.00
516.000.51830.4110 Professional Services	410.00	0.00	0.00	0.00	0.00	0.00
516.000.51830.4113 Contractual Services	0.00	3,790.00	0.00	0.00	0.00	0.00
516.000.51830.4130 Janitorial Services	27,510.00	28,320.00	19,010.00	23,440.00	19,580.00	20,170.00
516.000.51830.4210 Telephone	14,470.00	13,550.00	13,390.00	15,060.00	13,790.00	14,210.00
516.000.51830.4512 Operating Rental/Lease	1,890.00	1,770.00	0.00	0.00	0.00	0.00
516.000.51830.4710 Heat Light Power	31,210.00	34,360.00	36,710.00	42,150.00	37,810.00	38,950.00
516.000.51830.4711 Natural Gas	33,220.00	21,620.00	19,650.00	36,330.00	20,240.00	20,850.00
516.000.51830.4720 Water Service	2,650.00	2,630.00	2,800.00	3,000.00	3,030.00	3,280.00
516.000.51830.4730 Wastewater	1,080.00	1,990.00	1,420.00	1,100.00	1,510.00	1,620.00
516.000.51830.4740 Solid Waste Service	5,470.00	6,720.00	6,450.00	6,350.00	6,450.00	6,450.00
516.000.51830.4750 Stormwater	5,100.00	7,490.00	8,280.00	5,520.00	8,700.00	8,700.00
516.000.51830.9103 Admin Service Charges	54,150.00	56,670.00	20,280.00	21,150.00	32,940.00	32,860.00
516.000.51830.9410 Vehicle Replacement	9,620.00	8,820.00	7,300.00	6,860.00	7,450.00	7,540.00
516.000.51830.9510 Vehicle Oper & Maint	3,320.00	10,440.00	14,230.00	8,500.00	9,330.00	8,500.00
516.000.51830.9511 Vehicle & Equipment Fuel	1,050.00	1,420.00	1,440.00	1,880.00	1,480.00	1,530.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

516 Service Center							
<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
<b>Total</b>	FACILITIES MAINTENANCE	312,270.00	314,730.00	264,370.00	297,280.00	279,870.00	285,010.00
516.000.59780	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Rental Charges	312,270.00	314,730.00	264,370.00	297,280.00	279,870.00	285,010.00
516.300	Capital						
516.300.51830	FACILITIES MAINTENANCE						
516.300.51830.4110	Professional Services	670.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	FACILITIES MAINTENANCE	670.00	0.00	0.00	0.00	0.00	0.00
516.300.59438	CAPITAL EXPENDITURES						
516.300.59438.6500	Construction work in progress	56,100.00	281,140.00	0.00	0.00	0.00	0.00
<b>Total</b>	CAPITAL EXPENDITURES	56,100.00	281,140.00	0.00	0.00	0.00	0.00
<b>Total</b>	Capital	56,770.00	281,140.00	0.00	0.00	0.00	0.00
516.400	Debt Service						
516.400.58200	REDEMPTION OF LONG-TERM DEBT						
516.400.58200.7100	Principal payment	234,180.00	230,760.00	107,690.00	99,990.00	91,880.00	85,710.00
<b>Total</b>	REDEMPTION OF LONG-TERM DEBT	234,180.00	230,760.00	107,690.00	99,990.00	91,880.00	85,710.00
516.400.59200	INTEREST & OTHER DEBT SERVICE COSTS						
516.400.59200.8300	Interest payment	153,310.00	155,690.00	157,310.00	165,010.00	173,120.00	179,290.00
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	153,310.00	155,690.00	157,310.00	165,010.00	173,120.00	179,290.00
<b>Total</b>	Debt Service	387,490.00	386,450.00	265,000.00	265,000.00	265,000.00	265,000.00
<b>Total</b>	Service Center	756,530.00	982,320.00	529,370.00	562,280.00	544,870.00	550,010.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**517 Vehicle Oper & Main Fund**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
517.000						
Operations						
517.000.54860						
EQUIPMENT RENTAL SERVICES						
517.000.54860.4410	170.00	0.00	0.00	100.00	0.00	0.00
Advertising						
<b>Total</b>	170.00	0.00	0.00	100.00	0.00	0.00
EQUIPMENT RENTAL SERVICES						
517.000.54875						
MAINTENANCE OF FACILITIES AND EQUIPMENT						
517.000.54875.1110	260,090.00	257,440.00	258,760.00	265,750.00	216,220.00	216,220.00
Salaries, Wages						
517.000.54875.1210	13,040.00	0.00	70.00	2,190.00	100.00	100.00
Overtime						
517.000.54875.1220	4,100.00	3,120.00	2,480.00	5,100.00	3,540.00	3,540.00
Vacation Buyback						
517.000.54875.1710	2,160.00	2,160.00	2,320.00	3,040.00	2,640.00	2,640.00
Longevity						
517.000.54875.1810	100.00	120.00	120.00	0.00	120.00	120.00
Out Of Position Pay						
517.000.54875.2110	18,840.00	13,790.00	16,330.00	24,070.00	17,950.00	20,110.00
Pension-Retirement						
517.000.54875.2120	7,800.00	7,720.00	7,760.00	7,970.00	5,440.00	5,440.00
Deferred Compensation						
517.000.54875.2210	400.00	460.00	510.00	560.00	410.00	410.00
Industrial Insurance PR						
517.000.54875.2215	39,630.00	41,610.00	13,640.00	13,640.00	1,010.00	1,010.00
Industrial Insurance JE						
517.000.54875.2310	58,960.00	63,800.00	66,030.00	71,790.00	68,100.00	74,080.00
Medical Insurance						
517.000.54875.2311	690.00	690.00	680.00	690.00	500.00	500.00
Life Insurance						
517.000.54875.2410	21,270.00	20,020.00	20,220.00	20,620.00	16,650.00	16,650.00
Social Security						
517.000.54875.2940	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Tool Allowance						
517.000.54875.3110	1,340.00	300.00	1,230.00	1,260.00	1,230.00	1,230.00
Office Supplies						
517.000.54875.3117	2,140.00	3,030.00	0.00	0.00	0.00	0.00
Office Furniture <\$5,000						
517.000.54875.3125	8,250.00	8,030.00	6,910.00	8,580.00	6,910.00	6,910.00
Shop Supplies						
517.000.54875.3164	7,830.00	0.00	0.00	0.00	4,750.00	0.00
Machinery & Equip <\$5,000						
517.000.54875.3180	1,390.00	1,790.00	1,240.00	1,760.00	1,240.00	1,240.00
Clothing						
517.000.54875.3210	23,480.00	26,310.00	21,190.00	27,930.00	22,250.00	23,370.00
Lube						
517.000.54875.3214	138,380.00	151,310.00	145,140.00	175,280.00	152,400.00	160,000.00
Unleaded Fuel						
517.000.54875.3215	249,830.00	287,320.00	354,580.00	382,600.00	372,300.00	391,000.00
Diesel Fuel						
517.000.54875.3421	0.00	0.00	0.00	70.00	0.00	0.00
Books Maps Periodicals						
517.000.54875.3430	85,050.00	92,450.00	218,080.00	165,950.00	175,000.00	178,500.00
Equip, Parts & Supplies						
517.000.54875.3431	83,520.00	67,710.00	65,150.00	82,590.00	84,000.00	84,000.00
Tires						
517.000.54875.3437	650.00	320.00	320.00	1,090.00	320.00	320.00
Other Supplies						
517.000.54875.3512	6,490.00	6,510.00	0.00	60.00	0.00	3,330.00
Software < \$5,000						
517.000.54875.3513	830.00	0.00	0.00	2,300.00	0.00	0.00
Computer Hardware < \$5,000						
517.000.54875.3530	3,260.00	2,590.00	2,270.00	3,380.00	2,270.00	2,270.00
Small Tools						
517.000.54875.3534	1,070.00	2,480.00	1,740.00	1,890.00	1,740.00	2,700.00
Maintenance Repair Equipment						

## Council Adopted Expense Budget 2013-14

City of Walla Walla

## 517 Vehicle Oper &amp; Main Fund

<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
517.000.54875.4110	Professional Services	9,230.00	1,730.00	0.00	2,410.00	0.00	0.00
517.000.54875.4115	Car Washing Services	4,670.00	4,780.00	2,930.00	4,220.00	3,750.00	3,750.00
517.000.54875.4210	Telephone	2,880.00	1,930.00	1,960.00	1,500.00	1,960.00	1,960.00
517.000.54875.4310	Travel Training	3,920.00	1,350.00	1,580.00	1,870.00	5,000.00	5,000.00
517.000.54875.4510	Copier Lease	1,420.00	1,420.00	630.00	2,160.00	720.00	720.00
517.000.54875.4525	Maintenance HW, SW	3,280.00	6,060.00	9,390.00	9,980.00	10,580.00	11,080.00
517.000.54875.4611	Auto Damage Insurance	7,090.00	7,450.00	6,780.00	7,940.00	7,940.00	8,440.00
517.000.54875.4810	Outside Repairs	78,350.00	133,350.00	74,260.00	95,640.00	110,000.00	110,000.00
517.000.54875.4811	Veh Accident Repair	2,010.00	0.00	970.00	1,290.00	970.00	970.00
517.000.54875.4913	Association Dues	220.00	230.00	230.00	370.00	230.00	230.00
517.000.54875.4928	Laundry, Cleaning	2,240.00	1,860.00	1,940.00	1,930.00	1,940.00	1,940.00
517.000.54875.4955	Physical Exams/Drug Tests	110.00	260.00	170.00	260.00	170.00	170.00
517.000.54875.6410	Machinery & Equipment	11,340.00	11,000.00	0.00	0.00	0.00	0.00
517.000.54875.9102	PW Admin charges	32,690.00	33,940.00	17,280.00	0.00	0.00	0.00
517.000.54875.9103	Admin Service Charges	119,710.00	125,280.00	116,350.00	121,300.00	104,160.00	103,930.00
517.000.54875.9410	Vehicle Replacement	36,440.00	36,310.00	17,020.00	19,680.00	20,640.00	20,640.00
517.000.54875.9512	Service Center Rent	33,430.00	32,790.00	33,950.00	34,410.00	35,420.00	35,740.00
<b>Total</b>	MAINTENANCE OF FACILITIES AND EQUIPME	1,391,420.00	1,462,620.00	1,494,010.00	1,576,920.00	1,462,370.00	1,502,060.00
517.000.58100	INTERFUND LOAN DISBURSEMENTS						
<b>Total</b>	INTERFUND LOAN DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
517.000.58120	INTERFUND LOAN REPAYMENT						
517.000.58120.0900	Contra loan repayment	0.00	39,110.00-	39,990.00-	0.00	0.00	0.00
517.000.58120.7810	Interfund Loan Principal Payment	0.00	39,110.00	39,990.00	20,890.00	20,000.00	0.00
<b>Total</b>	INTERFUND LOAN REPAYMENT	0.00	0.00	0.00	20,890.00	20,000.00	0.00
517.000.58700	OTHER						
<b>Total</b>	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
517.000.59248	INTEREST AND OTHER DEBT SERVICE COSTS						
517.000.59248.8210	Interfund loan interest expense	1,580.00	2,190.00	1,290.00	650.00	190.00	0.00

**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**517 Vehicle Oper & Main Fund**

<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
<b>Total</b>	INTEREST AND OTHER DEBT SERVICE COST	1,580.00	2,190.00	1,290.00	650.00	190.00	0.00
517.000.59700	Transfers Out						
<b>Total</b>	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
517.000.59718	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
517.000.59719	TRANSFER OUT GENERAL FUND						
<b>Total</b>	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
517.000.59735	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
517.000.59795	TRANSFERS OUT						
517.000.59795.5516	Transfer out to Service Center	120,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	TRANSFERS OUT	120,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Operations	1,513,170.00	1,464,810.00	1,495,300.00	1,598,560.00	1,482,560.00	1,502,060.00
<b>Total</b>	Vehicle Oper & Main Fund	1,513,170.00	1,464,810.00	1,495,300.00	1,598,560.00	1,482,560.00	1,502,060.00

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**518 Vehicle Replacement Fund**

<b>Account Number</b>		<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
518.000	Operations						
518.000.54860	EQUIPMENT RENTAL SERVICES						
518.000.54860.1110	Salaries, Wages	0.00	0.00	0.00	0.00	49,550.00	49,550.00
518.000.54860.1220	Vacation Buyback	0.00	0.00	0.00	0.00	1,560.00	1,560.00
518.000.54860.1710	Longevity	0.00	0.00	0.00	0.00	480.00	480.00
518.000.54860.2110	Pension-Retirement	0.00	0.00	0.00	0.00	4,100.00	4,600.00
518.000.54860.2120	Deferred Compensation	0.00	0.00	0.00	0.00	440.00	440.00
518.000.54860.2210	Industrial Insurance PR	0.00	0.00	0.00	0.00	80.00	80.00
518.000.54860.2310	Medical Insurance	0.00	0.00	0.00	0.00	15,050.00	16,380.00
518.000.54860.2311	Life Insurance	0.00	0.00	0.00	0.00	100.00	100.00
518.000.54860.2410	Social Security	0.00	0.00	0.00	0.00	3,760.00	3,760.00
518.000.54860.3164	Machinery & equip <\$5,000	0.00	0.00	4,700.00	0.00	4,700.00	4,700.00
518.000.54860.3437	Other Supplies	0.00	0.00	170.00	0.00	170.00	170.00
518.000.54860.4514	Equipment Rental	0.00	0.00	6,730.00	7,800.00	7,200.00	7,200.00
518.000.54860.9102	PW Admin charges	0.00	0.00	11,920.00	0.00	0.00	0.00
518.000.54860.9103	Admin Service Charges	0.00	0.00	81,110.00	84,560.00	83,170.00	82,990.00
<b>Total</b>	<b>EQUIPMENT RENTAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>104,630.00</b>	<b>92,360.00</b>	<b>170,360.00</b>	<b>172,010.00</b>
518.000.54878	*** Title Not Found ***						
<b>Total</b>	<b>*** Title Not Found ***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
518.000.58110	INTERFUND LOAN ISSUED TO OTHER FUND						
518.000.58110.7812	Intr Fd Loan- streets	0.00	228,000.00	0.00	228,000.00	0.00	0.00
518.000.58110.7816	IF loan - Abadie LID	0.00	0.00	551,000.00	0.00	0.00	0.00
518.000.58110.7910	Interfund loan	94,200.00	0.00	0.00	0.00	0.00	0.00
518.000.58110.7917	Interfund loan - fleet services	120,000.00	0.00	0.00	0.00	0.00	0.00
518.000.58110.7918	Interfund loan - Wastewater	130,000.00	0.00	0.00	0.00	0.00	0.00
518.000.58110.7919	Interfund loan to Landfill	2,367,390.00	0.00	0.00	0.00	0.00	0.00
518.000.58110.7920	Interfund loan - Street Construction	680,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>INTERFUND LOAN ISSUED TO OTHER FUND</b>	<b>3,391,590.00</b>	<b>228,000.00</b>	<b>551,000.00</b>	<b>228,000.00</b>	<b>0.00</b>	<b>0.00</b>
518.000.59448	CAPITAL OUTLAY - EQUIPMENT						
518.000.59448.6410	Machinery & Equipment	157,760.00	49,740.00	128,860.00	1,386,620.00	605,320.00	598,010.00





**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**518 Vehicle Replacement Fund**

<u>Account Number</u>		<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
518.000.59738	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
518.000.59742	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
518.000.59776	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
518.000.59795	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Operations	4,493,600.00	1,113,100.00	1,644,780.00	3,453,220.00	1,284,890.00	2,155,980.00
<b>Total</b>	Vehicle Replacement Fund	4,493,600.00	1,113,100.00	1,644,780.00	3,453,220.00	1,284,890.00	2,155,980.00

**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**526 Health Insurance**

<b>Account Number</b>		<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
526.000	Insurance						
526.000.51737	HEALTH INSURANCE						
526.000.51737.2320	Medical Insurance Premium	3,475,750.00	3,842,830.00	3,543,440.00	4,275,230.00	4,376,210.00	4,763,190.00
526.000.51737.2321	Dental Insurance Premium	275,730.00	354,170.00	329,790.00	410,900.00	326,440.00	356,210.00
526.000.51737.2322	Vision Insurance Premium	66,290.00	65,720.00	58,960.00	70,300.00	93,270.00	101,770.00
526.000.51737.2323	Employee Assistance Prog.	90.00	60.00	60.00	160.00	1,070.00	1,070.00
<b>Total</b>	<b>HEALTH INSURANCE</b>	<b>3,817,860.00</b>	<b>4,262,780.00</b>	<b>3,932,250.00</b>	<b>4,756,590.00</b>	<b>4,796,990.00</b>	<b>5,222,240.00</b>
526.000.51738	PAYMENTS TO CLAIMANTS						
<b>Total</b>	<b>PAYMENTS TO CLAIMANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
526.000.59717	TRANSFERS OUT						
526.000.59717.0000	Equity Transfer Benefit Programs	150,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>TRANSFERS OUT</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>Insurance</b>	<b>3,967,860.00</b>	<b>4,262,780.00</b>	<b>3,932,250.00</b>	<b>4,756,590.00</b>	<b>4,796,990.00</b>	<b>5,222,240.00</b>
526.055	Wellness & Safety						
526.055.51790	WELLNESS PROGRAM						
526.055.51790.3110	Office Supplies	0.00	0.00	0.00	20.00	0.00	0.00
526.055.51790.4151	Wellness program	4,060.00	2,600.00	460.00	21,130.00	460.00	460.00
526.055.51790.4310	Travel/Training	0.00	0.00	0.00	900.00	0.00	0.00
<b>Total</b>	<b>WELLNESS PROGRAM</b>	<b>4,060.00</b>	<b>2,600.00</b>	<b>460.00</b>	<b>22,050.00</b>	<b>460.00</b>	<b>460.00</b>
<b>Total</b>	<b>Wellness &amp; Safety</b>	<b>4,060.00</b>	<b>2,600.00</b>	<b>460.00</b>	<b>22,050.00</b>	<b>460.00</b>	<b>460.00</b>
<b>Total</b>	<b>Health Insurance</b>	<b>3,971,920.00</b>	<b>4,265,380.00</b>	<b>3,932,710.00</b>	<b>4,778,640.00</b>	<b>4,797,450.00</b>	<b>5,222,700.00</b>

## Council Adopted Expense Budget 2013-14

City of Walla Walla

**527 Industrial Insurance**

<b>Account Number</b>		<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Budget</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
527.000	Operations						
527.000.51762	Safety Program						
527.000.51762.3421	Books Maps Periodicals	0.00	0.00	0.00	100.00	0.00	0.00
527.000.51762.4110	Professional Services	5,110.00	5,370.00	4,350.00	5,500.00	4,350.00	4,350.00
527.000.51762.4310	Travel/Training	680.00	50.00	0.00	0.00	160.00	160.00
<b>Total</b>	Safety Program	5,790.00	5,420.00	4,350.00	5,600.00	4,510.00	4,510.00
527.000.51767	WORKERS' COMPENSATION SERVICES						
527.000.51767.0000	Claims	56,470.00	98,930.00	99,520.00	100,000.00	100,000.00	100,000.00
527.000.51767.4110	Professional Services	16,650.00	8,850.00	0.00	5,000.00	0.00	0.00
527.000.51767.4111	Excess Insurance	43,380.00	43,570.00	40,880.00	51,790.00	52,000.00	55,000.00
527.000.51767.4118	Dept Labor & Industries	56,560.00	73,940.00	60,220.00	79,900.00	64,000.00	64,000.00
527.000.51767.4119	Claims Management Fees	7,900.00	9,170.00	3,860.00	30,910.00	15,500.00	15,500.00
527.000.51767.4310	Travel Training	580.00	0.00	540.00	330.00	600.00	600.00
527.000.51767.4913	Association Dues	560.00	560.00	560.00	690.00	0.00	0.00
527.000.51767.4922	Bank Service Charges	30.00	0.00	30.00	0.00	0.00	0.00
<b>Total</b>	WORKERS' COMPENSATION SERVICES	182,130.00	235,020.00	205,610.00	268,620.00	232,100.00	235,100.00
527.000.51769	WORKERS' COMPENSATION SERVICES						
527.000.51769.0000	Accrued claims expense	43,130.00-	119,960.00	9,940.00-	0.00	0.00	0.00
<b>Total</b>	WORKERS' COMPENSATION SERVICES	43,130.00-	119,960.00	9,940.00-	0.00	0.00	0.00
<b>Total</b>	Operations	144,790.00	360,400.00	200,020.00	274,220.00	236,610.00	239,610.00
<b>Total</b>	Industrial Insurance	144,790.00	360,400.00	200,020.00	274,220.00	236,610.00	239,610.00

**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**601 Fire Medical Benefits**

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Budget</i>	<i>2013 Adopted</i>	<i>2014 Adopted</i>
601.056 City Clerk						
601.056.52210 FIRE ADMINISTRATION						
601.056.52210.2310 Medical Insurance	860.00	450.00	50.00	0.00	0.00	0.00
601.056.52210.2320 Medical - Retired LEOFF I	677,810.00	597,630.00	625,530.00	696,080.00	737,250.00	791,420.00
601.056.52210.4310 Travel/Training	0.00	690.00	0.00	0.00	0.00	0.00
<b>Total</b> FIRE ADMINISTRATION	678,670.00	598,770.00	625,580.00	696,080.00	737,250.00	791,420.00
<b>Total</b> City Clerk	678,670.00	598,770.00	625,580.00	696,080.00	737,250.00	791,420.00
<b>Total</b> Fire Medical Benefits	678,670.00	598,770.00	625,580.00	696,080.00	737,250.00	791,420.00

**Council Adopted Expense Budget 2013-14**  
 City of Walla Walla

**602 Fire Pension Fund**

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
602.056 City Clerk						
602.056.52210 FIRE ADMINISTRATION						
602.056.52210.2110 Pension-Retirement	282,160.00	288,130.00	291,170.00	305,820.00	304,370.00	320,170.00
602.056.52210.4113 Contractual Services	0.00	8,530.00	0.00	8,600.00	0.00	9,000.00
<b>Total</b> FIRE ADMINISTRATION	282,160.00	296,660.00	291,170.00	314,420.00	304,370.00	329,170.00
602.056.59700 Transfers Out						
<b>Total</b> Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> City Clerk	282,160.00	296,660.00	291,170.00	314,420.00	304,370.00	329,170.00
<b>Total</b> Fire Pension Fund	282,160.00	296,660.00	291,170.00	314,420.00	304,370.00	329,170.00