

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

**010 General Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
010.010 City Council						
010.010.51100 City Council						
010.010.51100.1110 Salaries, Wages	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00
010.010.51100.1510 Temporary Salaries	0.00	0.00	0.00	3,200.00	0.00	0.00
010.010.51100.2210 Industrial Insurance PR	620.00	540.00	610.00	30.00	30.00	30.00
010.010.51100.2410 Social Security	2,660.00	2,660.00	2,660.00	2,660.00	2,660.00	2,660.00
010.010.51100.2412 Social Security Temp Employees PR	0.00	0.00	0.00	300.00	0.00	0.00
010.010.51100.3110 Office Supplies	720.00	860.00	830.00	1,920.00	1,830.00	1,830.00
010.010.51100.3310 PC Hardware/Supplies	0.00	0.00	1,130.00	0.00	1,130.00	1,130.00
010.010.51100.3437 Other Supplies	1,000.00	0.00	1,000.00	450.00	0.00	0.00
010.010.51100.3512 Software < \$5,000	0.00	10.00	0.00	0.00	0.00	0.00
010.010.51100.3513 Computer Hardware < \$5,000	0.00	0.00	5,830.00	0.00	3,000.00	3,000.00
010.010.51100.4110 Professional Services	0.00	0.00	3,210.00	0.00	0.00	0.00
010.010.51100.4211 Internet services	3,340.00	4,080.00	4,260.00	4,040.00	4,300.00	4,300.00
010.010.51100.4310 Travel Training	9,390.00	13,380.00	15,010.00	13,040.00	15,000.00	15,000.00
010.010.51100.4525 Maintenance HW, SW	0.00	80.00	0.00	0.00	0.00	0.00
010.010.51100.4913 Association Dues	33,760.00	29,170.00	35,690.00	32,760.00	35,700.00	35,700.00
<b>Total</b> City Council	86,290.00	85,580.00	105,030.00	93,200.00	98,450.00	98,450.00
<b>Total</b> City Council	86,290.00	85,580.00	105,030.00	93,200.00	98,450.00	98,450.00
010.014 Legal						
010.014.51510 Legal Services						
010.014.51510.1110 Salaries, Wages	313,640.00	379,400.00	435,140.00	444,640.00	466,800.00	484,600.00
010.014.51510.1210 Overtime	90.00	10.00	0.00	240.00	0.00	0.00
010.014.51510.1220 Vacation Buyback	4,360.00	3,700.00	9,180.00	7,500.00	9,180.00	9,180.00
010.014.51510.1225 Sick Cash Out	1,220.00	250.00	320.00	1,220.00	320.00	320.00
010.014.51510.1710 Longevity	1,800.00	1,800.00	1,800.00	1,830.00	2,040.00	2,040.00
010.014.51510.2110 Pension-Retirement	25,900.00	35,110.00	44,550.00	50,050.00	55,910.00	61,660.00
010.014.51510.2120 Deferred Compensation	12,860.00	15,280.00	17,200.00	17,050.00	18,690.00	19,140.00
010.014.51510.2210 Industrial Insurance PR	360.00	400.00	440.00	480.00	470.00	500.00
010.014.51510.2215 Industrial Insurance JE	650.00	650.00	1,370.00	1,370.00	1,490.00	1,490.00

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010.014.51510.2310 Medical Insurance	78,800.00	90,100.00	93,890.00	97,680.00	108,800.00	100,140.00
010.014.51510.2311 Life Insurance	480.00	550.00	600.00	600.00	600.00	600.00
010.014.51510.2410 Social Security	23,820.00	28,760.00	33,290.00	32,910.00	34,690.00	35,870.00
010.014.51510.3110 Office Supplies	2,910.00	4,200.00	2,780.00	3,090.00	3,200.00	3,300.00
010.014.51510.3310 PC Hardware/Supplies	0.00	210.00	0.00	0.00	0.00	0.00
010.014.51510.3421 Books Maps Periodicals	29,020.00	29,960.00	29,830.00	25,600.00	30,000.00	30,000.00
010.014.51510.3512 Software < \$5,000	0.00	730.00	0.00	670.00	0.00	0.00
010.014.51510.3513 Computer Hardware < \$5,000	1,860.00	0.00	0.00	750.00	0.00	0.00
010.014.51510.4110 Professional Services	7,280.00	6,190.00	0.00	2,900.00	1,000.00	1,000.00
010.014.51510.4123 Cable Franchise Legal Service	0.00	0.00	0.00	10,000.00	0.00	0.00
010.014.51510.4210 Telephone	770.00	790.00	750.00	500.00	750.00	750.00
010.014.51510.4211 Internet services	480.00	440.00	460.00	540.00	460.00	460.00
010.014.51510.4212 Postage	290.00	180.00	220.00	190.00	220.00	220.00
010.014.51510.4310 Travel/Training	1,220.00	3,030.00	2,860.00	3,140.00	3,200.00	3,300.00
010.014.51510.4410 Advertising	0.00	120.00	0.00	0.00	0.00	0.00
010.014.51510.4510 Copier Lease	3,830.00	6,080.00	5,620.00	6,270.00	5,620.00	5,620.00
010.014.51510.4912 Judgement Costs	2,250.00	3,110.00	700.00	3,000.00	700.00	700.00
010.014.51510.4913 Association Dues	2,340.00	1,970.00	2,370.00	3,300.00	2,500.00	2,500.00
<b>Total Legal Services</b>	<b>516,230.00</b>	<b>613,020.00</b>	<b>683,370.00</b>	<b>715,520.00</b>	<b>746,640.00</b>	<b>763,390.00</b>
010.014.55810 Legal Services Planning						
010.014.55810.1110 Salaries, Wages	87,060.00	59,200.00	0.00	0.00	0.00	0.00
010.014.55810.1220 Vacation Buyback	1,670.00	16,320.00	0.00	0.00	0.00	0.00
010.014.55810.1225 Sick Cash Out	0.00	5,620.00	0.00	0.00	0.00	0.00
010.014.55810.1710 Longevity	720.00	480.00	0.00	0.00	0.00	0.00
010.014.55810.2110 Pension-Retirement	7,200.00	5,500.00	0.00	0.00	0.00	0.00
010.014.55810.2120 Deferred Compensation	2,400.00	1,600.00	0.00	0.00	0.00	0.00
010.014.55810.2210 Industrial Insurance PR	90.00	60.00	0.00	0.00	0.00	0.00
010.014.55810.2310 Medical Insurance	19,700.00	13,130.00	0.00	0.00	0.00	0.00
010.014.55810.2311 Life Insurance	120.00	80.00	0.00	0.00	0.00	0.00
010.014.55810.2410 Social Security	6,900.00	6,280.00	0.00	0.00	0.00	0.00
010.014.55810.3110 Office Supplies	490.00	300.00	1,100.00	0.00	0.00	0.00
010.014.55810.4110 Professional Services	8,870.00	21,920.00	0.00	0.00	0.00	0.00

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010.014.55810.4310 Travel/Training	280.00	0.00	0.00	0.00	0.00	0.00
010.014.55810.4410 Advertising	0.00	80.00	0.00	0.00	0.00	0.00
010.014.55810.4913 Association Dues	590.00	470.00	0.00	0.00	0.00	0.00
010.014.55810.5115 Permits and fees	4,060.00	3,300.00	0.00	0.00	0.00	0.00
010.014.55810.9118 GIS charges	0.00	8,790.00	0.00	0.00	0.00	0.00
<b>Total</b> Legal Services Planning	140,150.00	143,130.00	1,100.00	0.00	0.00	0.00
010.014.55890 Annexation						
010.014.55890.3110 Supplies	430.00	30.00	0.00	0.00	0.00	0.00
010.014.55890.4110 Professional Services	0.00	11,950.00	0.00	0.00	0.00	0.00
010.014.55890.4113 Contractual Services	850.00	0.00	0.00	0.00	0.00	0.00
010.014.55890.4212 Postage	250.00	590.00	0.00	0.00	0.00	0.00
010.014.55890.4410 Advertising	810.00	1,090.00	0.00	0.00	0.00	0.00
010.014.55890.4916 Printing & Binding	190.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Annexation	2,530.00	13,660.00	0.00	0.00	0.00	0.00
<b>Total</b> Legal	658,910.00	769,810.00	684,470.00	715,520.00	746,640.00	763,390.00
010.015 Community Program Support						
010.015.51160 LEGISLATIVE SERVICES - COUNCIL						
010.015.51160.3170 Repair & Maintenance	730.00	490.00	0.00	2,460.00	0.00	0.00
010.015.51160.4110 Professional Services	22,880.00	0.00	250.00	0.00	0.00	0.00
010.015.51160.4135 Comm Equip Maint	5,390.00	60.00	5,560.00	0.00	0.00	0.00
010.015.51160.4211 Internet services	4,300.00	6,200.00	700.00	0.00	0.00	0.00
010.015.51160.4916 Printing & Binding	8,630.00	6,900.00	0.00	0.00	0.00	0.00
010.015.51160.4918 Comm Program Support	7,500.00	2,500.00	52,580.00	57,000.00	52,000.00	52,000.00
010.015.51160.5112 Alcohol Council	6,130.00	6,910.00	7,540.00	7,540.00	7,540.00	7,540.00
<b>Total</b> LEGISLATIVE SERVICES - COUNCIL	55,560.00	23,060.00	66,630.00	67,000.00	59,540.00	59,540.00
010.015.51161 LEGISLATIVE SERV ICES						
<b>Total</b> LEGISLATIVE SERV ICES	0.00	0.00	0.00	0.00	0.00	0.00

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010.015.52680 County Emergency Services Agreement						
010.015.52680.5135 County Emerg Services	30,870.00	32,410.00	32,410.00	32,410.00	32,410.00	32,410.00
<b>Total</b> County Emergency Services Agreement	30,870.00	32,410.00	32,410.00	32,410.00	32,410.00	32,410.00
010.015.59411 CAPITAL EXPENDITURES						
<b>Total</b> CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Community Program Support	86,430.00	55,470.00	99,040.00	99,410.00	91,950.00	91,950.00
010.018 *** Title Not Found ***						
010.018.01810 *** Title Not Found ***						
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
010.020 City Manager's Office						
010.020.51310 City Manager's Office						
010.020.51310.1110 Salaries, Wages	204,670.00	210,190.00	214,760.00	228,770.00	237,430.00	242,860.00
010.020.51310.1120 Auto Allowance	0.00	0.00	0.00	2,250.00	6,000.00	6,000.00
010.020.51310.1220 Vacation Buyback	3,940.00	4,040.00	7,020.00	5,930.00	7,020.00	7,020.00
010.020.51310.1225 Sick Cash Out	620.00	0.00	0.00	620.00	0.00	0.00
010.020.51310.1510 Temporary Salaries	1,370.00	0.00	0.00	50.00	0.00	0.00
010.020.51310.1710 Longevity	720.00	720.00	720.00	720.00	720.00	720.00
010.020.51310.2110 Pension-Retirement	16,620.00	19,430.00	21,970.00	25,900.00	28,400.00	30,860.00
010.020.51310.2120 Deferred Compensation	1,860.00	6,280.00	6,340.00	6,990.00	7,120.00	7,290.00
010.020.51310.2210 Industrial Insurance PR	180.00	180.00	180.00	190.00	190.00	200.00
010.020.51310.2215 Industrial Insurance JE	260.00	260.00	550.00	550.00	600.00	600.00
010.020.51310.2310 Medical Insurance	39,400.00	39,320.00	37,560.00	40,440.00	43,520.00	40,060.00
010.020.51310.2311 Life Insurance	240.00	240.00	240.00	240.00	240.00	240.00
010.020.51310.2410 Social Security	14,100.00	14,520.00	14,780.00	16,090.00	15,320.00	15,470.00
010.020.51310.2990 Cell Phone/Internet Allowance	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
010.020.51310.3110 Office Supplies	740.00	440.00	730.00	1,240.00	1,000.00	1,000.00

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010.020.51310.3310 Pc Hardware/Supplies	0.00	0.00	280.00	0.00	300.00	300.00
010.020.51310.3421 Books Maps Periodicals	100.00	0.00	0.00	100.00	0.00	0.00
010.020.51310.3437 Other Supplies	0.00	50.00	500.00	0.00	500.00	500.00
010.020.51310.3513 Computer Hardware < \$5,000	0.00	0.00	1,460.00	0.00	0.00	1,460.00
010.020.51310.4110 Professional Services	10,510.00	12,340.00	47,670.00	41,150.00	10,000.00	10,000.00
010.020.51310.4111 Professional Services - Surveys	9,950.00	13,280.00	0.00	10,000.00	0.00	0.00
010.020.51310.4112 Professional Services - Strategic Plan	11,330.00	14,430.00	15,000.00	6,300.00	0.00	0.00
010.020.51310.4113 Contractual Services	0.00	0.00	0.00	150.00	0.00	0.00
010.020.51310.4114 Professional Services - WW Excellence	20,000.00	0.00	1,230.00	400.00	1,500.00	1,500.00
010.020.51310.4210 Telephone	110.00	100.00	180.00	1,000.00	180.00	180.00
010.020.51310.4211 Internet services	960.00	960.00	880.00	1,250.00	1,000.00	1,000.00
010.020.51310.4310 Travel Training	13,930.00	10,680.00	14,020.00	16,000.00	14,020.00	14,020.00
010.020.51310.4913 Association Dues	1,920.00	2,250.00	2,280.00	2,520.00	2,500.00	2,500.00
<b>Total</b> City Manager's Office	354,730.00	350,910.00	389,550.00	410,050.00	378,760.00	384,980.00
<b>Total</b> City Manager's Office	354,730.00	350,910.00	389,550.00	410,050.00	378,760.00	384,980.00
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	0.00	4,990.00	0.00	0.00	0.00
010.028.55880.4310 Travel/Training	740.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEVELOPMENT	740.00	0.00	4,990.00	0.00	0.00	0.00
<b>Total</b> Economic Development	740.00	0.00	4,990.00	0.00	0.00	0.00
010.050 District Court						

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010.050.51250	District Court Services						
010.050.51250.4113	Court Services	0.00	0.00	0.00	320.00	320.00	320.00
010.050.51250.4914	Court Appointed Fee	149,140.00	147,810.00	172,310.00	327,630.00	327,630.00	327,630.00
010.050.51250.4917	Alt Court Appointed Fee	24,640.00	28,800.00	29,930.00	40,680.00	25,000.00	25,000.00
010.050.51250.5117	Court Services, County	318,990.00	304,610.00	307,100.00	329,280.00	320,000.00	320,000.00
<b>Total</b>	District Court Services	492,770.00	481,220.00	509,340.00	697,910.00	672,950.00	672,950.00
<b>Total</b>	District Court	492,770.00	481,220.00	509,340.00	697,910.00	672,950.00	672,950.00
010.051	Support Services-Admin						
010.051.51410	Support Services Admin						
010.051.51410.1110	Salaries, Wages	116,080.00	121,940.00	128,110.00	102,700.00	189,730.00	198,350.00
010.051.51410.1220	Vacation Buyback	0.00	0.00	0.00	15,540.00	0.00	0.00
010.051.51410.1225	Sick Cash Out	0.00	0.00	0.00	4,810.00	0.00	0.00
010.051.51410.1510	Temporary Salaries	500.00	600.00	0.00	0.00	0.00	0.00
010.051.51410.1810	Out of Position Pay	0.00	0.00	0.00	600.00	0.00	0.00
010.051.51410.2110	Pension-Retirement	9,530.00	11,230.00	13,060.00	11,790.00	22,630.00	25,130.00
010.051.51410.2120	Deferred Compensation	3,480.00	3,660.00	3,840.00	2,530.00	1,400.00	1,510.00
010.051.51410.2210	Industrial Insurance PR	90.00	90.00	90.00	100.00	190.00	200.00
010.051.51410.2215	Industrial Insurance JE	130.00	130.00	270.00	270.00	300.00	300.00
010.051.51410.2310	Medical Insurance	19,700.00	19,660.00	18,780.00	16,720.00	43,260.00	40,060.00
010.051.51410.2311	Life Insurance	120.00	120.00	120.00	120.00	240.00	240.00
010.051.51410.2410	Social Security	8,790.00	9,090.00	9,280.00	9,550.00	13,120.00	13,470.00
010.051.51410.2412	Social Security Temp Employees PR	40.00	50.00	0.00	0.00	0.00	0.00
010.051.51410.3110	Office Supplies	750.00	240.00	120.00	1,650.00	1,000.00	1,000.00
010.051.51410.3310	PC Hardware/Supplies	990.00	0.00	0.00	540.00	0.00	0.00
010.051.51410.3421	Books Maps Periodicals	0.00	0.00	0.00	50.00	0.00	0.00
010.051.51410.3437	Other supplies	240.00	0.00	90.00	10.00	0.00	0.00
010.051.51410.3512	Software < \$5,000	420.00	0.00	0.00	0.00	0.00	0.00
010.051.51410.3513	Computer Hardware < \$5,000	2,040.00	0.00	0.00	1,750.00	0.00	0.00
010.051.51410.4110	Professional Services	3,000.00	4,000.00	4,000.00	5,000.00	15,000.00	15,000.00
010.051.51410.4111	Professional Services - Surveys	0.00	0.00	0.00	0.00	15,000.00	15,000.00
010.051.51410.4210	Telephone	190.00	90.00	120.00	500.00	200.00	200.00

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010.051.51410.4211	Internet services	1,130.00	1,130.00	1,100.00	750.00	1,200.00	1,200.00
010.051.51410.4212	Postage	30.00	0.00	0.00	30.00	0.00	0.00
010.051.51410.4310	Travel Training	1,210.00	4,870.00	2,800.00	7,220.00	4,500.00	4,500.00
010.051.51410.4410	Advertising	0.00	0.00	1,110.00	5,000.00	0.00	0.00
010.051.51410.4510	Copier Lease	10,140.00	7,930.00	9,780.00	8,900.00	6,500.00	6,500.00
010.051.51410.4525	Maintenance HW, SW	180.00	0.00	0.00	230.00	0.00	0.00
010.051.51410.4913	Association Dues	50.00	2,630.00	230.00	4,680.00	2,500.00	2,500.00
010.051.51410.9118	GIS charges	22,990.00	26,620.00	430.00	10,930.00	2,000.00	2,000.00
<b>Total</b>	Support Services Admin	201,820.00	214,080.00	193,330.00	211,970.00	318,770.00	327,160.00
010.051.51471	Risk Management						
010.051.51471.4110	Professional Services	1,620.00	0.00	620.00	0.00	0.00	0.00
010.051.51471.4310	Travel/Training	0.00	0.00	30.00	0.00	0.00	0.00
010.051.51471.4610	Fire & Property Insurance	178,090.00	176,460.00	176,460.00	178,090.00	179,000.00	179,000.00
010.051.51471.4620	Fidelity Bonds	2,570.00	2,660.00	2,530.00	3,150.00	3,150.00	3,150.00
010.051.51471.4630	Liability Insurance	225,220.00	300,730.00	372,090.00	430,100.00	538,220.00	538,220.00
010.051.51471.4640	Boiler Insurance	9,630.00	8,820.00	7,320.00	9,630.00	9,630.00	9,630.00
010.051.51471.4645	Underground Storage Tank Insurance	3,140.00	3,550.00	3,480.00	3,150.00	3,650.00	3,650.00
<b>Total</b>	Risk Management	420,270.00	492,220.00	562,530.00	624,120.00	733,650.00	733,650.00
<b>Total</b>	Support Services-Admin	622,090.00	706,300.00	755,860.00	836,090.00	1,052,420.00	1,060,810.00
010.052	Finance						
010.052.51420	Disbursements & Reporting						
010.052.51420.1110	Salaries, Wages	351,560.00	349,340.00	358,210.00	383,440.00	389,350.00	412,220.00
010.052.51420.1210	Overtime	0.00	0.00	30.00	500.00	500.00	500.00
010.052.51420.1220	Vacation Buyback	930.00	3,010.00	4,330.00	4,430.00	4,330.00	4,330.00
010.052.51420.1710	Longevity	1,080.00	1,480.00	1,830.00	2,400.00	1,800.00	1,800.00
010.052.51420.1810	Out Of Position Pay	0.00	0.00	0.00	1,840.00	0.00	0.00
010.052.51420.2110	Pension-Retirement	28,940.00	32,310.00	36,620.00	43,280.00	46,640.00	52,460.00
010.052.51420.2120	Deferred Compensation	10,380.00	10,290.00	9,900.00	10,960.00	9,220.00	9,700.00
010.052.51420.2210	Industrial Insurance PR	490.00	470.00	480.00	520.00	520.00	550.00
010.052.51420.2215	Industrial Insurance JE	780.00	780.00	1,890.00	1,890.00	1,640.00	1,640.00

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

**010 General Fund**

<b>Account Number</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
010.052.51420.2310 Medical Insurance	99,300.00	96,990.00	95,890.00	100,780.00	112,860.00	103,600.00
010.052.51420.2311 Life Insurance	660.00	650.00	660.00	660.00	660.00	660.00
010.052.51420.2410 Social Security	27,070.00	27,080.00	27,820.00	30,010.00	29,490.00	31,060.00
010.052.51420.3110 Office Supplies	1,650.00	2,270.00	1,470.00	3,170.00	6,100.00	6,100.00
010.052.51420.3117 Office Furniture (Not Fixed Asset)	0.00	0.00	2,020.00	2,600.00	1,000.00	1,000.00
010.052.51420.3310 Pc Supplies/Hardware	510.00	300.00	110.00	700.00	300.00	300.00
010.052.51420.3420 Copier/Printer Paper	2,850.00	2,610.00	1,420.00	3,450.00	0.00	0.00
010.052.51420.3421 Books Maps Periodicals	150.00	250.00	180.00	200.00	200.00	200.00
010.052.51420.3512 Software < \$5,000	240.00	330.00	0.00	240.00	0.00	0.00
010.052.51420.3513 Computer Hardware < \$5,000	0.00	930.00	1,950.00	0.00	3,130.00	0.00
010.052.51420.4110 Professional Services	40.00	1,910.00	-160.00	20,020.00	20,000.00	20,000.00
010.052.51420.4113 Contractual Services	0.00	2,780.00	15,350.00	4,320.00	3,300.00	3,300.00
010.052.51420.4114 Accounting/Auditing	65,300.00	66,040.00	46,190.00	34,750.00	41,380.00	41,380.00
010.052.51420.4132 Maintenance Repair Office Machine	130.00	140.00	0.00	130.00	0.00	0.00
010.052.51420.4210 Telephone	170.00	120.00	170.00	170.00	350.00	350.00
010.052.51420.4211 Internet services	450.00	610.00	540.00	800.00	750.00	750.00
010.052.51420.4212 Postage	22,240.00	20,240.00	27,060.00	32,000.00	27,000.00	27,000.00
010.052.51420.4310 Travel Training	7,050.00	2,410.00	6,360.00	7,100.00	7,200.00	7,200.00
010.052.51420.4410 Advertising	30.00	1,410.00	1,300.00	1,510.00	500.00	500.00
010.052.51420.4514 Equipment rental	5,590.00	5,590.00	6,010.00	7,100.00	7,200.00	7,200.00
010.052.51420.4525 Maintenance HW, SW	29,930.00	31,450.00	30,170.00	33,500.00	32,740.00	34,370.00
010.052.51420.4912 Judgement Costs	0.00	2,760.00	0.00	0.00	0.00	0.00
010.052.51420.4913 Association Dues	690.00	980.00	810.00	1,030.00	1,000.00	1,000.00
010.052.51420.4916 Printing, Binding	2,700.00	1,360.00	2,700.00	2,700.00	2,700.00	2,700.00
010.052.51420.4921 Investment Bank Safekeeping Fee	0.00	0.00	0.00	2,100.00	2,000.00	2,000.00
010.052.51420.4922 Bank Service Fees	310.00	480.00	480.00	500.00	480.00	480.00
010.052.51420.5115 Permits And Fees	0.00	200.00	200.00	0.00	0.00	0.00
010.052.51420.6412 Software > \$5,000	0.00	0.00	0.00	0.00	0.00	52,020.00
<b>Total Disbursements &amp; Reporting</b>	<b>661,220.00</b>	<b>667,570.00</b>	<b>681,990.00</b>	<b>738,800.00</b>	<b>754,340.00</b>	<b>826,370.00</b>
010.052.51421 Cash & Revenue Mgmt						
010.052.51421.1110 Salaries, Wages	276,500.00	309,990.00	295,050.00	288,830.00	335,180.00	350,090.00
010.052.51421.1210 Overtime	540.00	670.00	1,430.00	940.00	1,430.00	1,430.00



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

**010 General Fund**

<b>Account Number</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
010.052.51421.1220 Vacation Buyback	930.00	1,040.00	7,590.00	4,430.00	3,000.00	3,200.00
010.052.51421.1225 Sick leave cash out	230.00	120.00	90.00	230.00	90.00	90.00
010.052.51421.1510 Temporary Salaries	6,790.00	0.00	0.00	0.00	0.00	0.00
010.052.51421.1710 Longevity	1,520.00	2,360.00	1,960.00	2,400.00	1,750.00	1,840.00
010.052.51421.1810 Out of Position Pay	0.00	0.00	0.00	2,330.00	0.00	0.00
010.052.51421.2110 Pension-Retirement	23,050.00	28,830.00	29,040.00	37,180.00	40,180.00	44,590.00
010.052.51421.2112 Retirement Temp Employees PR	490.00	0.00	0.00	0.00	0.00	0.00
010.052.51421.2120 Deferred Compensation	5,480.00	5,730.00	5,910.00	6,960.00	8,830.00	9,250.00
010.052.51421.2210 Industrial Insurance PR	490.00	480.00	460.00	520.00	520.00	550.00
010.052.51421.2215 Industrial Insurance JE	1,750.00	1,750.00	3,220.00	3,220.00	1,640.00	1,640.00
010.052.51421.2310 Medical Insurance	88,090.00	90,000.00	84,080.00	96,080.00	106,060.00	97,040.00
010.052.51421.2311 Life Insurance	640.00	660.00	610.00	660.00	660.00	660.00
010.052.51421.2410 Social Security	21,080.00	23,650.00	23,020.00	25,340.00	25,290.00	26,260.00
010.052.51421.2412 Social Security Temp Employees PR	520.00	0.00	0.00	0.00	0.00	0.00
010.052.51421.3110 Office Supplies	2,940.00	3,660.00	2,310.00	3,000.00	3,500.00	3,500.00
010.052.51421.3310 PC Hardware/Supplies	0.00	550.00	630.00	800.00	800.00	800.00
010.052.51421.3512 Software < \$5,000	330.00	0.00	0.00	330.00	0.00	0.00
010.052.51421.3513 Computer Hardware < \$5,000	0.00	1,330.00	0.00	4,700.00	2,000.00	1,000.00
010.052.51421.4110 Professional Services	1,080.00	0.00	60.00	100.00	0.00	0.00
010.052.51421.4113 Contractual Services	30,840.00	33,200.00	48,400.00	59,350.00	44,000.00	44,000.00
010.052.51421.4114 Accounting/Auditing	0.00	0.00	33,050.00	36,420.00	41,380.00	41,380.00
010.052.51421.4132 Maint Repair Office Machines	30.00	0.00	0.00	30.00	0.00	0.00
010.052.51421.4210 Telephone	170.00	120.00	170.00	200.00	170.00	170.00
010.052.51421.4211 Internet services	450.00	610.00	680.00	850.00	680.00	680.00
010.052.51421.4213 Utility Postage	51,420.00	58,870.00	54,670.00	54,750.00	55,000.00	55,000.00
010.052.51421.4310 Travel/Training	2,130.00	640.00	800.00	2,130.00	1,500.00	1,500.00
010.052.51421.4410 Advertising	150.00	0.00	5,250.00	5,750.00	150.00	150.00
010.052.51421.4514 Equipment rental	6,480.00	6,490.00	5,850.00	8,700.00	6,600.00	6,600.00
010.052.51421.4525 Maintenance HW, SW	22,620.00	24,480.00	22,570.00	25,660.00	22,110.00	23,220.00
010.052.51421.4913 Association Dues	440.00	150.00	380.00	440.00	440.00	440.00
010.052.51421.4916 Printing & Binding	1,270.00	1,890.00	1,860.00	2,470.00	2,500.00	2,500.00
010.052.51421.4922 Bank Service Fees	71,930.00	88,840.00	109,320.00	129,000.00	135,000.00	135,000.00
010.052.51421.5315 State Taxes Payable	0.00	0.00	0.00	10.00	0.00	0.00

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

**010 General Fund**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
<b>Total</b>	Cash & Revenue Mgmt	620,380.00	686,110.00	738,460.00	803,810.00	840,460.00	852,580.00
010.052.51422	Payroll						
010.052.51422.1110	Salaries, Wages	0.00	0.00	44,520.00	65,620.00	61,000.00	64,120.00
010.052.51422.1220	Vacation Buyback	0.00	0.00	1,280.00	1,300.00	1,280.00	1,280.00
010.052.51422.1710	Longevity	0.00	0.00	400.00	600.00	0.00	0.00
010.052.51422.2110	Pension-Retirement	0.00	0.00	4,410.00	7,690.00	7,580.00	8,380.00
010.052.51422.2120	Deferred Compensation	0.00	0.00	1,340.00	2,050.00	1,840.00	2,180.00
010.052.51422.2210	Industrial Insurance PR	0.00	0.00	60.00	120.00	90.00	100.00
010.052.51422.2215	Industrial Insurance JE	0.00	0.00	0.00	0.00	300.00	300.00
010.052.51422.2310	Medical Insurance	0.00	0.00	12,540.00	20,180.00	21,750.00	20,020.00
010.052.51422.2311	Life Insurance	0.00	0.00	80.00	120.00	120.00	120.00
010.052.51422.2410	Social Security	0.00	0.00	3,580.00	5,330.00	4,310.00	4,470.00
010.052.51422.3110	Office Supplies	0.00	0.00	270.00	0.00	270.00	270.00
010.052.51422.3310	PC Hardware/Supplies	0.00	0.00	0.00	750.00	0.00	0.00
010.052.51422.3437	Other Supplies	0.00	0.00	0.00	1,500.00	0.00	0.00
010.052.51422.4310	Travel/Training	0.00	0.00	0.00	1,500.00	2,000.00	2,000.00
010.052.51422.4525	Maintenance HW, SW	0.00	0.00	0.00	11,200.00	11,760.00	12,350.00
<b>Total</b>	Payroll	0.00	0.00	68,480.00	117,960.00	112,300.00	115,590.00
010.052.51820	Property Management Services						
<b>Total</b>	Property Management Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Finance	1,281,600.00	1,353,680.00	1,488,930.00	1,660,570.00	1,707,100.00	1,794,540.00
010.053	CDBG Entitlement						
010.053.51810	Centralized Services						
010.053.51810.1110	Salaries, Wages	0.00	0.00	16,410.00	0.00	0.00	0.00
010.053.51810.1510	Temporary Salaries	4,800.00	25,740.00	27,670.00	0.00	0.00	0.00
010.053.51810.2110	Pension-Retirement	0.00	0.00	1,830.00	0.00	0.00	0.00
010.053.51810.2120	Deferred Compensation	0.00	0.00	390.00	0.00	0.00	0.00
010.053.51810.2210	Industrial Insurance PR	10.00	50.00	70.00	0.00	0.00	0.00
010.053.51810.2310	Medical Insurance	0.00	0.00	6,300.00	0.00	0.00	0.00

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

**010 General Fund**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
010.053.51810.2311	Life Insurance	0.00	0.00	40.00	0.00	0.00	0.00
010.053.51810.2410	Social Security	0.00	0.00	1,250.00	0.00	0.00	0.00
010.053.51810.2412	Social Security Temp Employees PR	370.00	1,970.00	2,120.00	0.00	0.00	0.00
010.053.51810.3110	Office Supplies	0.00	280.00	310.00	0.00	0.00	0.00
010.053.51810.3437	Other Supplies	0.00	20.00	70.00	100.00	0.00	0.00
010.053.51810.4110	Professional Services	0.00	0.00	270.00	4,520.00	0.00	0.00
010.053.51810.4113	Contractual Services	0.00	0.00	451,970.00	145,890.00	33,700.00	0.00
010.053.51810.4310	Travel/Training	0.00	980.00	0.00	0.00	0.00	0.00
010.053.51810.4410	Advertising	0.00	540.00	960.00	70.00	0.00	0.00
010.053.51810.9110	Engineering Services	0.00	3,330.00	37,720.00	13,300.00	0.00	0.00
010.053.51810.9118	GIS charges	0.00	6,550.00	1,740.00	190.00	0.00	0.00
<b>Total</b>	Centralized Services	5,180.00	39,460.00	549,120.00	164,070.00	33,700.00	0.00
<b>Total</b>	CDBG Entitlement	5,180.00	39,460.00	549,120.00	164,070.00	33,700.00	0.00
010.054	Technology Services						
010.054.51888	Technology Services						
010.054.51888.1110	Salaries, Wages	493,920.00	503,800.00	493,550.00	526,330.00	612,400.00	636,730.00
010.054.51888.1220	Vacation Buyback	1,510.00	3,090.00	3,150.00	3,210.00	7,210.00	7,550.00
010.054.51888.1710	Longevity	3,580.00	3,600.00	3,000.00	3,730.00	3,360.00	3,460.00
010.054.51888.1810	Out of Position Pay	0.00	2,330.00	8,250.00	0.00	0.00	0.00
010.054.51888.2110	Pension-Retirement	40,830.00	45,980.00	46,770.00	60,130.00	73,430.00	81,110.00
010.054.51888.2120	Deferred Compensation	10,530.00	10,740.00	10,300.00	11,150.00	13,480.00	13,990.00
010.054.51888.2210	Industrial Insurance PR	530.00	530.00	520.00	570.00	660.00	700.00
010.054.51888.2215	Industrial Insurance JE	780.00	780.00	1,640.00	1,640.00	1,790.00	1,790.00
010.054.51888.2310	Medical Insurance	118,190.00	117,970.00	111,050.00	121,300.00	152,310.00	140,200.00
010.054.51888.2311	Life Insurance	720.00	720.00	710.00	720.00	840.00	840.00
010.054.51888.2410	Social Security	38,340.00	39,420.00	39,060.00	43,800.00	47,590.00	48,890.00
010.054.51888.2990	Cell Phone/Internet Allowance	0.00	0.00	0.00	0.00	1,200.00	1,200.00
010.054.51888.3110	Supplies	750.00	5,900.00	0.00	0.00	13,000.00	13,000.00
010.054.51888.3117	Office Furniture (Not fixed Asset)	0.00	0.00	0.00	0.00	400.00	550.00
010.054.51888.3310	PC Hardware/Supplies	22,740.00	8,840.00	21,800.00	34,020.00	20,160.00	20,000.00
010.054.51888.3421	Books Maps Periodicals	60.00	0.00	0.00	0.00	170.00	170.00

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

**010 General Fund**

<b>Account Number</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
010.054.51888.3437 Other Supplies	11,280.00	11,150.00	0.00	0.00	0.00	0.00
010.054.51888.3511 Phone system	0.00	9,830.00	0.00	0.00	0.00	0.00
010.054.51888.3512 Software < \$5,000	46,820.00	18,230.00	67,740.00	27,950.00	30,400.00	22,200.00
010.054.51888.3513 Computer Hardware < \$5,000	48,190.00	41,290.00	93,600.00	103,500.00	34,180.00	26,270.00
010.054.51888.3514 Computer Network < \$5,000	1,180.00	0.00	0.00	0.00	5,990.00	5,990.00
010.054.51888.4110 Professional Services	6,000.00	19,760.00	6,070.00	16,540.00	6,000.00	6,000.00
010.054.51888.4113 Contractual Services	0.00	4,130.00	21,870.00	36,900.00	4,910.00	4,910.00
010.054.51888.4210 Telephone	180.00	170.00	80.00	2,000.00	120.00	120.00
010.054.51888.4211 Internet services	18,000.00	10,590.00	7,280.00	9,900.00	7,260.00	7,260.00
010.054.51888.4310 Travel/Training	1,490.00	230.00	2,960.00	2,500.00	5,000.00	5,000.00
010.054.51888.4525 Maintenance HW, SW	115,640.00	124,460.00	130,390.00	144,450.00	219,760.00	224,820.00
010.054.51888.4710 Heat, Light, Power	0.00	3,100.00	11,640.00	12,400.00	11,880.00	11,880.00
010.054.51888.4810 Outside Repairs	0.00	0.00	11,450.00	0.00	0.00	0.00
010.054.51888.4913 Association Dues	80.00	280.00	80.00	80.00	80.00	80.00
010.054.51888.5315 State Taxes Payable	-10.00	0.00	20.00	0.00	10.00	10.00
010.054.51888.6412 Software > \$5,000	9,660.00	38,730.00	0.00	13,160.00	0.00	0.00
010.054.51888.6413 Computer Hardware > \$5,000	64,700.00	48,440.00	20,940.00	25,500.00	63,170.00	42,490.00
010.054.51888.6414 Computer Network > \$5,000	0.00	0.00	0.00	0.00	7,550.00	0.00
010.054.51888.9118 GIS charges	0.00	120.00	240.00	5,000.00	10,000.00	10,000.00
<b>Total</b> Technology Services	1,055,690.00	1,074,210.00	1,114,160.00	1,206,480.00	1,354,310.00	1,337,210.00
010.054.51890 Geographical Information Services						
010.054.51890.1110 Salaries, Wages	181,350.00	192,550.00	196,740.00	199,630.00	207,790.00	213,470.00
010.054.51890.1210 Overtime	0.00	20.00	0.00	0.00	0.00	0.00
010.054.51890.1220 Vacation Buyback	2,120.00	0.00	2,820.00	3,940.00	1,140.00	1,170.00
010.054.51890.1225 Sick Cash Out	30.00	30.00	0.00	30.00	0.00	0.00
010.054.51890.1510 Temporary Salaries	0.00	2,150.00	0.00	0.00	0.00	0.00
010.054.51890.1710 Longevity	1,800.00	1,800.00	1,800.00	1,850.00	1,320.00	1,320.00
010.054.51890.2110 Pension-Retirement	15,040.00	17,900.00	20,240.00	22,770.00	24,940.00	27,210.00
010.054.51890.2120 Deferred Compensation	4,010.00	4,320.00	4,410.00	4,520.00	1,780.00	1,830.00
010.054.51890.2210 Industrial Insurance PR	270.00	270.00	260.00	290.00	280.00	300.00
010.054.51890.2215 Industrial Insurance JE	390.00	390.00	820.00	820.00	900.00	900.00
010.054.51890.2310 Medical Insurance	50,610.00	49,920.00	48,950.00	52,600.00	58,470.00	53,520.00

**010 General Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
010.054.51890.2311 Life Insurance	360.00	360.00	360.00	360.00	360.00	360.00
010.054.51890.2410 Social Security	14,060.00	14,770.00	15,300.00	12,940.00	15,670.00	16,110.00
010.054.51890.2412 Social Security Temp Employees PR	0.00	160.00	0.00	0.00	0.00	0.00
010.054.51890.3117 Office Furniture (Not Fixed Asset)	0.00	1,040.00	0.00	0.00	0.00	0.00
010.054.51890.3437 Other Supplies	3,300.00	3,130.00	2,220.00	6,070.00	3,620.00	3,000.00
010.054.51890.3512 Computer Software < \$5,000	600.00	11,000.00	480.00	2,500.00	500.00	500.00
010.054.51890.3513 Computer Hardware < \$5,000	0.00	790.00	0.00	2,280.00	0.00	0.00
010.054.51890.4113 Contractual Services	0.00	0.00	0.00	0.00	0.00	19,500.00
010.054.51890.4210 Telephone	0.00	0.00	620.00	960.00	0.00	0.00
010.054.51890.4211 Internet Services	0.00	0.00	0.00	0.00	1,920.00	1,920.00
010.054.51890.4310 Travel/Training	4,550.00	3,600.00	2,890.00	4,180.00	4,600.00	4,600.00
010.054.51890.4525 Maintenance HW, SW	32,250.00	33,350.00	33,760.00	37,390.00	36,690.00	34,840.00
010.054.51890.4913 Assocation Dues	180.00	180.00	180.00	500.00	180.00	180.00
010.054.51890.9103 Admin Service Charges	21,040.00	24,310.00	25,680.00	27,050.00	27,810.00	27,280.00
<b>Total</b> Geographical Information Services	331,960.00	362,040.00	357,530.00	380,680.00	387,970.00	408,010.00
010.054.51891 Applications System Admin.						
010.054.51891.1110 Salaries, Wages	0.00	0.00	0.00	7,750.00	0.00	0.00
010.054.51891.2110 Pension-Retirement	0.00	0.00	0.00	870.00	0.00	0.00
010.054.51891.2210 Industrial Insurance PR	0.00	0.00	0.00	20.00	0.00	0.00
010.054.51891.2310 Medical Insurance	0.00	0.00	0.00	3,240.00	0.00	0.00
010.054.51891.2311 Life Insurance	0.00	0.00	0.00	20.00	0.00	0.00
010.054.51891.2410 Social Security	0.00	0.00	0.00	600.00	0.00	0.00
<b>Total</b> Applications System Admin.	0.00	0.00	0.00	12,500.00	0.00	0.00
010.054.58120 INTERFUND LOAN REPAYMENT						
<b>Total</b> INTERFUND LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
010.054.59214 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

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

**010 General Fund**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
<b>Total</b>	Technology Services	1,387,650.00	1,436,250.00	1,471,690.00	1,599,660.00	1,742,280.00	1,745,220.00
010.055	Human Resources						
010.055.51620	Human Resources Services						
010.055.51620.1110	Salaries, Wages	201,920.00	213,590.00	243,020.00	251,320.00	261,950.00	269,800.00
010.055.51620.1220	Vacation Buyback	10,680.00	1,600.00	1,160.00	4,860.00	5,000.00	5,130.00
010.055.51620.1225	Sick Cash Out	270.00	400.00	260.00	270.00	260.00	260.00
010.055.51620.1710	Longevity	1,560.00	1,250.00	920.00	720.00	720.00	720.00
010.055.51620.2110	Pension-Retirement	16,430.00	19,790.00	24,890.00	28,530.00	31,320.00	34,280.00
010.055.51620.2120	Deferred Compensation	5,890.00	6,400.00	7,140.00	6,730.00	5,450.00	5,550.00
010.055.51620.2210	Industrial Insurance PR	250.00	250.00	260.00	380.00	280.00	300.00
010.055.51620.2215	Industrial Insurance JE	390.00	390.00	550.00	550.00	900.00	900.00
010.055.51620.2310	Medical Insurance	54,170.00	55,700.00	56,340.00	60,150.00	65,270.00	60,080.00
010.055.51620.2311	Life Insurance	330.00	340.00	360.00	480.00	360.00	360.00
010.055.51620.2410	Social Security	16,500.00	16,770.00	19,060.00	19,680.00	20,170.00	20,780.00
010.055.51620.2510	Unemployment Insurance	19,510.00	11,840.00	37,240.00	65,000.00	40,000.00	40,000.00
010.055.51620.2990	Cell Phone/Internet Allowance	0.00	900.00	1,200.00	1,200.00	0.00	0.00
010.055.51620.3110	Office Supplies	800.00	1,360.00	3,940.00	3,000.00	6,000.00	6,500.00
010.055.51620.3117	Office Furniture < \$5,000	0.00	5,040.00	8,790.00	0.00	0.00	0.00
010.055.51620.3121	Training material and supplies	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
010.055.51620.3160	Maintenance, Repair of Building	4,590.00	10,450.00	0.00	0.00	0.00	0.00
010.055.51620.3310	PC Hardware/Supplies	0.00	0.00	310.00	0.00	1,000.00	0.00
010.055.51620.3421	Books Maps Periodicals	0.00	0.00	0.00	1,500.00	500.00	500.00
010.055.51620.3512	Software < \$5,000	120.00	0.00	950.00	120.00	500.00	500.00
010.055.51620.3513	Computer Hardware < \$5,000	0.00	1,440.00	2,000.00	0.00	0.00	0.00
010.055.51620.4110	Professional Services	40,870.00	113,840.00	69,470.00	79,110.00	80,000.00	50,000.00
010.055.51620.4113	Contractual Services	0.00	0.00	0.00	0.00	2,000.00	2,000.00
010.055.51620.4150	Personnel Development	7,130.00	11,160.00	8,480.00	10,000.00	12,000.00	12,000.00
010.055.51620.4210	Telephone	160.00	90.00	110.00	700.00	200.00	200.00
010.055.51620.4211	Internet services	270.00	4,260.00	-4,260.00	270.00	270.00	270.00
010.055.51620.4310	Travel/Training	260.00	1,590.00	5,430.00	5,000.00	6,000.00	6,000.00
010.055.51620.4410	Advertising	5,370.00	790.00	4,010.00	4,000.00	500.00	500.00
010.055.51620.4510	Copier Lease	0.00	3,540.00	4,320.00	3,980.00	4,200.00	4,200.00
010.055.51620.4525	Maintenance HW, SW	21,140.00	21,800.00	22,430.00	13,180.00	13,220.00	13,630.00

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

**010 General Fund**

<b>Account Number</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
010.055.51620.4913 Association Dues	1,570.00	570.00	570.00	1,570.00	1,500.00	1,500.00
010.055.51620.4916 Printing & Binding	280.00	720.00	970.00	1,500.00	0.00	0.00
010.055.51620.4923 Outside Administrative Fees	0.00	0.00	0.00	80.00	100.00	100.00
010.055.51620.4954 Employee Testing	3,890.00	2,410.00	2,460.00	4,000.00	3,000.00	3,000.00
<b>Total</b> Human Resources Services	414,350.00	508,280.00	522,380.00	569,880.00	564,670.00	541,060.00
010.055.51762 Worker Comp & Wellness Programs						
<b>Total</b> Worker Comp & Wellness Programs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Human Resources	414,350.00	508,280.00	522,380.00	569,880.00	564,670.00	541,060.00
010.056 SS - City Clerk						
010.056.51160 Election Services						
010.056.51160.5130 Election Costs	14,810.00	0.00	34,850.00	0.00	22,000.00	0.00
010.056.51160.5131 Voter Registration	54,250.00	55,980.00	57,150.00	61,460.00	63,290.00	65,200.00
<b>Total</b> Election Services	69,060.00	55,980.00	92,000.00	61,460.00	85,290.00	65,200.00
010.056.51460 City Clerk Services						
010.056.51460.1110 Salaries, Wages	71,050.00	80,800.00	86,530.00	98,710.00	95,630.00	98,500.00
010.056.51460.1220 Vacation Buyback	1,370.00	1,550.00	1,660.00	1,780.00	1,840.00	1,900.00
010.056.51460.1225 Sick Cash Out	650.00	780.00	670.00	1,000.00	800.00	850.00
010.056.51460.1710 Longevity	720.00	720.00	720.00	720.00	720.00	720.00
010.056.51460.1810 Out of Position Pay	0.00	150.00	0.00	0.00	0.00	0.00
010.056.51460.2110 Pension-Retirement	5,890.00	7,520.00	8,900.00	10,260.00	11,490.00	12,570.00
010.056.51460.2120 Deferred Compensation	2,130.00	2,420.00	2,600.00	2,780.00	2,870.00	2,960.00
010.056.51460.2210 Industrial Insurance PR	90.00	90.00	90.00	100.00	90.00	100.00
010.056.51460.2215 Industrial Insurance JE	130.00	130.00	270.00	270.00	300.00	300.00
010.056.51460.2310 Medical Insurance	19,700.00	19,660.00	18,780.00	20,620.00	21,750.00	19,990.00
010.056.51460.2311 Life Insurance	120.00	120.00	120.00	120.00	120.00	120.00
010.056.51460.2410 Social Security	5,710.00	6,520.00	6,960.00	7,250.00	7,500.00	7,720.00
010.056.51460.2990 Cell Phone/Internet Allowance	280.00	490.00	450.00	490.00	460.00	460.00
010.056.51460.3110 Office Supplies	770.00	650.00	280.00	680.00	650.00	650.00

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

**010 General Fund**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
010.056.51460.3512	Software < \$5,000	0.00	0.00	0.00	150.00	150.00	0.00
010.056.51460.3516	Theft Sensitive Items Tracked	0.00	360.00	0.00	0.00	700.00	0.00
010.056.51460.4116	Ordinance Codification	1,320.00	1,790.00	2,900.00	4,540.00	4,600.00	5,600.00
010.056.51460.4210	Telephone	70.00	60.00	60.00	70.00	70.00	70.00
010.056.51460.4211	Internet services	350.00	350.00	0.00	350.00	500.00	500.00
010.056.51460.4310	Travel/Training	1,370.00	1,500.00	3,690.00	3,900.00	3,900.00	4,000.00
010.056.51460.4410	Advertising	3,900.00	6,860.00	5,370.00	6,800.00	5,500.00	5,500.00
010.056.51460.4913	Association Dues	310.00	310.00	320.00	310.00	350.00	360.00
010.056.51460.4916	Printing & Binding	10.00	0.00	0.00	0.00	0.00	0.00
010.056.51460.4925	Recording Fees	380.00	70.00	80.00	380.00	100.00	100.00
<b>Total</b>	City Clerk Services	116,320.00	132,900.00	140,450.00	161,280.00	160,090.00	162,970.00
<b>Total</b>	SS - City Clerk	185,380.00	188,880.00	232,450.00	222,740.00	245,380.00	228,170.00
010.057	Facilities						
010.057.51830	Facilities Services						
010.057.51830.1110	Salaries, Wages	129,900.00	131,420.00	153,270.00	157,400.00	166,230.00	170,820.00
010.057.51830.1510	Temporary Salaries	0.00	5,040.00	0.00	0.00	0.00	0.00
010.057.51830.1710	Longevity	720.00	720.00	720.00	860.00	1,200.00	1,300.00
010.057.51830.2110	Pension-Retirement	10,800.00	12,170.00	15,700.00	17,700.00	19,970.00	21,810.00
010.057.51830.2112	Retirement Temp Employees PR	0.00	460.00	0.00	0.00	0.00	0.00
010.057.51830.2120	Deferred Compensation	510.00	470.00	530.00	540.00	550.00	570.00
010.057.51830.2210	Industrial Insurance PR	200.00	240.00	220.00	240.00	240.00	250.00
010.057.51830.2215	Industrial Insurance JE	260.00	260.00	690.00	690.00	1,110.00	1,110.00
010.057.51830.2310	Medical Insurance	38,320.00	41,100.00	41,410.00	44,500.00	49,290.00	45,150.00
010.057.51830.2311	Life Insurance	260.00	300.00	300.00	300.00	300.00	300.00
010.057.51830.2410	Social Security	9,770.00	9,840.00	11,500.00	11,800.00	12,500.00	12,860.00
010.057.51830.2412	Social Security Temp Employees PR	0.00	390.00	0.00	0.00	0.00	0.00
010.057.51830.3110	Office Supplies	110.00	280.00	50.00	110.00	110.00	110.00
010.057.51830.3121	Household Supplies	9,140.00	9,880.00	9,220.00	9,610.00	9,400.00	9,680.00
010.057.51830.3125	Shop Supplies	5,560.00	4,460.00	5,650.00	5,760.00	5,820.00	5,990.00
010.057.51830.3126	Tool Replacement	840.00	1,210.00	1,170.00	1,300.00	3,000.00	1,250.00
010.057.51830.3160	Maintenance, Repair of Building	90,730.00	63,900.00	54,700.00	72,480.00	63,890.00	63,890.00



**010 General Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
010.057.51830.3161 Heat & Air Cond Repair	12,250.00	10,330.00	12,240.00	13,250.00	13,000.00	13,000.00
010.057.51830.3162 Painting Supplies	730.00	1,060.00	980.00	1,000.00	1,000.00	1,000.00
010.057.51830.3165 Plumbing Supplies	1,050.00	1,090.00	870.00	780.00	1,080.00	1,080.00
010.057.51830.3166 Elec & Lighting Supplies	4,190.00	5,830.00	4,190.00	4,390.00	6,000.00	6,000.00
010.057.51830.3180 Clothing	180.00	240.00	310.00	180.00	250.00	250.00
010.057.51830.3520 Saftey Equip/Prevention Supplies	0.00	0.00	190.00	500.00	1,000.00	1,000.00
010.057.51830.4110 Professional Services	-80.00	0.00	0.00	0.00	0.00	0.00
010.057.51830.4130 Janitorial Services	64,920.00	61,480.00	51,980.00	65,420.00	55,420.00	55,420.00
010.057.51830.4210 Telephone	16,350.00	18,670.00	18,910.00	17,110.00	18,910.00	18,910.00
010.057.51830.4310 Travel/Training	0.00	0.00	440.00	270.00	2,000.00	2,000.00
010.057.51830.4710 Heat Light Power	96,800.00	105,070.00	103,770.00	102,300.00	106,880.00	110,000.00
010.057.51830.4711 Natural Gas	23,180.00	24,640.00	18,290.00	18,680.00	24,600.00	25,330.00
010.057.51830.4720 Water Service	4,730.00	5,420.00	8,130.00	5,810.00	5,470.00	5,690.00
010.057.51830.4730 Wastewater	1,260.00	1,560.00	1,920.00	1,980.00	1,960.00	2,020.00
010.057.51830.4740 Solid Waste Service	10,870.00	11,010.00	11,750.00	11,850.00	12,400.00	12,770.00
010.057.51830.4750 Stormwater	3,850.00	4,040.00	3,470.00	6,090.00	5,420.00	5,580.00
010.057.51830.9410 Vehicle Replacement	3,850.00	3,900.00	3,620.00	8,610.00	3,370.00	7,130.00
010.057.51830.9510 Vehicle Oper & Maint.	3,500.00	2,970.00	2,530.00	3,940.00	3,400.00	3,400.00
010.057.51830.9511 Vehicle & Equipment Fuel	2,520.00	1,780.00	1,910.00	2,720.00	2,720.00	2,720.00
010.057.51830.9512 Service Center Rent	33,150.00	33,330.00	31,940.00	14,560.00	15,680.00	16,460.00
<b>Total</b> Facilities Services	580,420.00	574,560.00	572,570.00	602,730.00	614,170.00	624,850.00
<b>Total</b> Facilities	580,420.00	574,560.00	572,570.00	602,730.00	614,170.00	624,850.00
010.058 Communications						
010.058.51810 Centralized Services						
010.058.51810.4152 Community Block Party	0.00	0.00	0.00	4,000.00	5,000.00	5,000.00
<b>Total</b> Centralized Services	0.00	0.00	0.00	4,000.00	5,000.00	5,000.00
010.058.51811 Communication Services						
010.058.51811.1110 Salaries, Wages	0.00	26,760.00	26,110.00	66,920.00	72,080.00	75,690.00
010.058.51811.1510 Temporary Salaries	0.00	2,190.00	1,180.00	0.00	4,500.00	4,500.00
010.058.51811.2110 Pension-Retirement	0.00	2,460.00	1,930.00	7,360.00	8,600.00	9,590.00

**010 General Fund**

<u>Account Number</u>		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
010.058.51811.2120	Deferred Compensation	0.00	0.00	320.00	2,000.00	2,160.00	2,270.00
010.058.51811.2210	Industrial Insurance PR	0.00	50.00	50.00	100.00	90.00	100.00
010.058.51811.2215	Industrial Insurance JE	0.00	0.00	270.00	270.00	300.00	300.00
010.058.51811.2310	Medical Insurance	0.00	9,810.00	7,860.00	20,620.00	21,750.00	19,990.00
010.058.51811.2311	Life Insurance	0.00	60.00	50.00	120.00	120.00	120.00
010.058.51811.2410	Social Security	0.00	2,000.00	1,980.00	5,030.00	5,590.00	5,870.00
010.058.51811.2412	Social Security Temp Employees PR	0.00	170.00	90.00	0.00	350.00	350.00
010.058.51811.3110	Office Supplies	0.00	1,030.00	1,340.00	1,500.00	1,500.00	1,500.00
010.058.51811.3117	Office Furniture (Not Fixed Asset)	0.00	3,320.00	720.00	0.00	0.00	0.00
010.058.51811.3310	PC Hardware/Supplies	0.00	430.00	0.00	0.00	0.00	0.00
010.058.51811.3421	Books Maps Periodicals	0.00	150.00	0.00	0.00	0.00	0.00
010.058.51811.3437	Other Supplies	0.00	0.00	4,430.00	0.00	0.00	0.00
010.058.51811.3512	Software < \$5,000	0.00	2,370.00	0.00	0.00	0.00	0.00
010.058.51811.3513	Computer Hardware < \$5,000	0.00	3,010.00	3,020.00	0.00	0.00	0.00
010.058.51811.3516	Theft Sensitive Items Tracked	0.00	0.00	1,220.00	250.00	0.00	0.00
010.058.51811.4104	Advertising	0.00	0.00	9,380.00	2,500.00	7,000.00	7,000.00
010.058.51811.4110	Professional Services	0.00	6,900.00	21,930.00	14,630.00	15,000.00	15,000.00
010.058.51811.4113	Contractual Services	0.00	0.00	7,030.00	21,700.00	72,000.00	17,000.00
010.058.51811.4211	Phone/Internet	0.00	830.00	1,320.00	2,200.00	2,200.00	2,200.00
010.058.51811.4310	Travel/Training	0.00	0.00	2,020.00	2,500.00	2,500.00	2,500.00
010.058.51811.4525	Maintenance HW, SW	0.00	0.00	0.00	1,720.00	2,230.00	2,230.00
010.058.51811.4913	Association Dues	0.00	0.00	490.00	1,500.00	500.00	500.00
010.058.51811.4916	Printing & Binding	0.00	3,200.00	8,460.00	3,000.00	13,600.00	13,600.00
<b>Total</b>	Communication Services	0.00	64,740.00	101,200.00	153,920.00	232,070.00	180,310.00
<b>Total</b>	Communications	0.00	64,740.00	101,200.00	157,920.00	237,070.00	185,310.00
010.090	Police Administration						
010.090.52110	POLICE ADMINISTRATION						
<b>Total</b>	POLICE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Police Administration	0.00	0.00	0.00	0.00	0.00	0.00

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

**010 General Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
010.092 Police Patrol Services						
010.092.52122 PATROL						
<b>Total</b> PATROL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Police Patrol Services	0.00	0.00	0.00	0.00	0.00	0.00
010.100 Library Services						
010.100.57220 LIBRARY SERVICES						
010.100.57220.1110 Salaries, Wages	467,770.00	479,660.00	479,970.00	531,240.00	618,090.00	645,920.00
010.100.57220.1210 Overtime	2,630.00	3,460.00	3,630.00	4,130.00	3,630.00	3,630.00
010.100.57220.1220 Vacation Buyback	7,110.00	5,670.00	15,230.00	9,340.00	8,000.00	8,000.00
010.100.57220.1225 Sick leave cash out	80.00	200.00	4,850.00	2,790.00	0.00	0.00
010.100.57220.1510 Temporary Salaries	0.00	0.00	3,740.00	910.00	500.00	500.00
010.100.57220.1610 Shift Differential	1,470.00	1,240.00	1,620.00	1,570.00	1,600.00	1,600.00
010.100.57220.1710 Longevity	4,080.00	4,350.00	4,640.00	3,920.00	3,960.00	3,960.00
010.100.57220.1810 Out of Position Pay	20.00	0.00	0.00	20.00	0.00	0.00
010.100.57220.2110 Pension-Retirement	39,160.00	45,010.00	49,750.00	64,400.00	74,210.00	82,340.00
010.100.57220.2120 Deferred Compensation	9,250.00	11,610.00	12,340.00	17,030.00	12,800.00	13,370.00
010.100.57220.2210 Industrial Insurance PR	830.00	820.00	790.00	900.00	1,030.00	1,100.00
010.100.57220.2215 Industrial Insurance JE	7,670.00	7,670.00	2,620.00	2,620.00	8,580.00	8,580.00
010.100.57220.2310 Medical Insurance	152,900.00	145,840.00	138,150.00	198,870.00	252,710.00	235,250.00
010.100.57220.2311 Life Insurance	1,030.00	960.00	930.00	1,000.00	1,130.00	1,140.00
010.100.57220.2410 Social Security	35,600.00	36,800.00	38,160.00	45,280.00	46,580.00	48,750.00
010.100.57220.2412 Social Security Temp Employees PR	0.00	0.00	290.00	70.00	0.00	0.00
010.100.57220.2990 Cell Phone/Internet Allowance	0.00	0.00	0.00	1,000.00	1,200.00	1,200.00
010.100.57220.3110 Office Supplies	12,590.00	11,080.00	13,160.00	15,890.00	16,160.00	16,160.00
010.100.57220.3117 Office Furniture < \$5,000	180.00	18,540.00	6,890.00	19,020.00	12,220.00	1,060.00
010.100.57220.3310 PC Hardware/Supplies	1,730.00	2,850.00	2,130.00	1,730.00	2,100.00	2,130.00
010.100.57220.3421 Periodicals	6,000.00	5,430.00	6,000.00	6,000.00	6,000.00	6,000.00
010.100.57220.3422 Adult, Fiction Materials	32,980.00	29,650.00	32,190.00	32,980.00	35,000.00	35,000.00
010.100.57220.3423 Adult, non-fiction materials	18,770.00	14,680.00	18,770.00	18,770.00	19,000.00	19,000.00
010.100.57220.3424 DVDs & Music CDs	11,270.00	8,690.00	9,660.00	11,270.00	11,270.00	11,270.00
010.100.57220.3426 Joint materials	1,990.00	1,830.00	1,980.00	1,990.00	0.00	0.00

Council Expenditure Budget 2017-18  
City of Walla Walla

010 General Fund

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Council	2018 Council
010.100.57220.3427 Juvenile materials	28,990.00	20,640.00	31,250.00	37,990.00	36,250.00	36,260.00
010.100.57220.3428 Reference materials	16,340.00	22,140.00	19,970.00	27,900.00	35,000.00	35,000.00
010.100.57220.3429 Young adult materials	8,000.00	4,400.00	7,990.00	8,000.00	11,000.00	11,000.00
010.100.57220.3430 Equipment <\$5,000	0.00	7,600.00	0.00	0.00	2,370.00	0.00
010.100.57220.3437 Other Supplies	17,280.00	10,220.00	21,740.00	18,760.00	0.00	0.00
010.100.57220.3512 Software < \$5,000	140.00	90.00	2,410.00	340.00	2,410.00	2,410.00
010.100.57220.3513 Computer Hardware < \$5,000	6,780.00	7,970.00	9,830.00	4,780.00	10,880.00	10,880.00
010.100.57220.3516 Theft Sensitive Items Tracked	0.00	430.00	0.00	0.00	0.00	0.00
010.100.57220.4110 Professional Services	13,230.00	7,930.00	13,270.00	12,350.00	13,270.00	13,270.00
010.100.57220.4113 Contractual Services	8,490.00	6,610.00	7,840.00	6,860.00	8,000.00	8,000.00
010.100.57220.4132 Maint repair office machine	450.00	5,800.00	0.00	0.00	0.00	0.00
010.100.57220.4160 Bldg service & maintenance	9,430.00	8,230.00	8,360.00	12,350.00	8,190.00	30,350.00
010.100.57220.4210 Telephone	1,640.00	1,390.00	1,210.00	1,260.00	1,260.00	1,320.00
010.100.57220.4211 Internet services	2,740.00	2,970.00	3,250.00	3,340.00	3,000.00	3,000.00
010.100.57220.4310 Travel/Training	1,810.00	8,840.00	4,950.00	6,000.00	5,100.00	6,000.00
010.100.57220.4410 Advertising	4,320.00	3,140.00	4,240.00	4,320.00	4,240.00	4,240.00
010.100.57220.4510 Copier Lease	2,770.00	3,000.00	2,870.00	3,490.00	3,900.00	3,900.00
010.100.57220.4525 Maintenance HW, SW	11,650.00	11,130.00	15,780.00	17,250.00	17,070.00	18,550.00
010.100.57220.4913 Association dues	260.00	360.00	650.00	550.00	990.00	990.00
010.100.57220.4916 Printing & Binding	2,870.00	1,270.00	2,540.00	2,870.00	3,270.00	3,270.00
010.100.57220.5315 State Taxes Payable	10.00	0.00	0.00	10.00	50.00	50.00
010.100.57220.6410 Equipment	0.00	15,790.00	5,440.00	0.00	0.00	0.00
010.100.57220.9118 GIS charges	560.00	390.00	190.00	20.00	190.00	190.00
<b>Total LIBRARY SERVICES</b>	<b>952,870.00</b>	<b>986,380.00</b>	<b>1,011,270.00</b>	<b>1,161,180.00</b>	<b>1,302,210.00</b>	<b>1,334,640.00</b>
<b>Total Library Services</b>	<b>952,870.00</b>	<b>986,380.00</b>	<b>1,011,270.00</b>	<b>1,161,180.00</b>	<b>1,302,210.00</b>	<b>1,334,640.00</b>
010.105 Restricted Revenues						
010.105.57220 Restricted Revenues						
010.105.57220.3117 Office Furniture (Not Fixed Asset)	7,960.00	0.00	0.00	4,080.00	0.00	0.00
010.105.57220.3162 Painting Supplies	-50.00	0.00	0.00	0.00	0.00	0.00
010.105.57220.3310 PC Hardware/Supplies	2,050.00	220.00	1,870.00	0.00	0.00	0.00
010.105.57220.3422 Library books and materials	13,310.00	14,400.00	12,770.00	13,190.00	12,990.00	12,990.00

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

**010 General Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
010.105.57220.3437 Other Supplies	27,660.00	3,470.00	11,500.00	1,580.00	5,000.00	5,000.00
010.105.57220.3512 Software < \$5,000	590.00	340.00	4,150.00	0.00	0.00	0.00
010.105.57220.3513 Computer Hardware < \$5,000	8,930.00	7,420.00	7,300.00	0.00	0.00	0.00
010.105.57220.3516 Theft Sensitive Items Tracked	2,890.00	0.00	2,180.00	260.00	0.00	0.00
010.105.57220.4110 Professional Services	29,750.00	15,880.00	5,480.00	0.00	0.00	0.00
010.105.57220.4113 Contractual Services	23,970.00	11,110.00	8,630.00	5,610.00	0.00	0.00
010.105.57220.4310 Travel/Training	0.00	680.00	1,620.00	1,060.00	0.00	0.00
010.105.57220.4410 Advertising	5,390.00	190.00	1,110.00	1,000.00	0.00	0.00
010.105.57220.4525 Maintenance HW, SW	200.00	380.00	800.00	0.00	0.00	0.00
<b>Total</b> Restricted Revenues	122,650.00	54,090.00	57,410.00	26,780.00	17,990.00	17,990.00
<b>Total</b> Restricted Revenues	122,650.00	54,090.00	57,410.00	26,780.00	17,990.00	17,990.00
010.113 Park Administration						
010.113.57410 Parks Administration						
010.113.57410.1110 Salaries/Wages	130,780.00	137,230.00	144,630.00	152,090.00	154,550.00	159,060.00
010.113.57410.1120 Auto Allowance	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
010.113.57410.1220 Vacation Buyback	0.00	0.00	2,340.00	0.00	2,340.00	2,340.00
010.113.57410.1710 Longevity	150.00	0.00	0.00	0.00	0.00	100.00
010.113.57410.2110 Pension-Retirement	10,720.00	12,640.00	14,750.00	17,000.00	18,430.00	20,170.00
010.113.57410.2210 Industrial Insurance PR	130.00	130.00	130.00	140.00	140.00	150.00
010.113.57410.2215 Industrial Insurance JE	600.00	600.00	3,150.00	3,150.00	2,190.00	2,190.00
010.113.57410.2310 Medical Insurance	27,110.00	27,220.00	26,320.00	28,760.00	30,940.00	28,410.00
010.113.57410.2311 Life Insurance	180.00	180.00	180.00	180.00	180.00	180.00
010.113.57410.2410 Social Security	10,080.00	10,550.00	10,880.00	11,040.00	11,090.00	11,200.00
010.113.57410.3110 Office Supplies	1,400.00	1,190.00	1,720.00	1,970.00	1,500.00	1,500.00
010.113.57410.3117 Office Furniture < \$5,000	0.00	250.00	0.00	1,900.00	0.00	0.00
010.113.57410.3310 PC Hardware/Supplies	0.00	0.00	600.00	0.00	400.00	400.00
010.113.57410.3437 Other Supplies	100.00	0.00	70.00	2,500.00	0.00	0.00
010.113.57410.3512 Software < \$5,000	0.00	0.00	140.00	0.00	150.00	150.00
010.113.57410.4110 Professional Services	80.00	7,500.00	560.00	0.00	500.00	500.00
010.113.57410.4132 Maint. Repair Office Machine	270.00	0.00	210.00	0.00	200.00	200.00
010.113.57410.4210 Telephone	60.00	50.00	60.00	70.00	60.00	60.00

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

**010 General Fund**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
010.113.57410.4310	Travel/Training	0.00	110.00	1,240.00	690.00	1,000.00	1,000.00
010.113.57410.4510	Copier Lease	2,500.00	4,230.00	3,440.00	3,980.00	4,600.00	4,600.00
010.113.57410.4525	Maintenance HW, SW	450.00	530.00	490.00	480.00	480.00	480.00
010.113.57410.4913	Association Dues	770.00	1,020.00	920.00	1,340.00	1,340.00	1,340.00
010.113.57410.4916	Printing & Binding	130.00	590.00	120.00	0.00	0.00	0.00
010.113.57410.4922	Bank Service Fees	290.00	360.00	570.00	1,090.00	1,070.00	1,070.00
010.113.57410.5315	State Taxes Payable	240.00	170.00	120.00	200.00	200.00	200.00
010.113.57410.9118	GIS charges	4,190.00	5,280.00	9,730.00	5,000.00	8,000.00	8,000.00
<b>Total</b>	<b>Parks Administration</b>	193,230.00	212,830.00	225,370.00	234,580.00	242,360.00	246,300.00
<b>Total</b>	<b>Park Administration</b>	193,230.00	212,830.00	225,370.00	234,580.00	242,360.00	246,300.00
010.114	Recreation						
010.114.57420	Recreation Activities						
010.114.57420.1110	Salaries, Wages	98,060.00	96,460.00	88,330.00	87,630.00	104,850.00	107,080.00
010.114.57420.1210	Overtime	950.00	810.00	1,070.00	950.00	1,070.00	1,070.00
010.114.57420.1220	Vacation Buyback	0.00	0.00	1,230.00	0.00	1,230.00	1,230.00
010.114.57420.1510	Temporary Salaries	41,870.00	39,080.00	35,550.00	41,870.00	40,000.00	42,000.00
010.114.57420.1710	Longevity	840.00	900.00	600.00	1,020.00	600.00	600.00
010.114.57420.2110	Pension-Retirement	8,190.00	9,040.00	9,180.00	10,160.00	12,580.00	13,640.00
010.114.57420.2112	Retirement Temp Employees PR	280.00	40.00	0.00	0.00	0.00	0.00
010.114.57420.2120	Deferred Compensation	2,940.00	2,890.00	2,650.00	2,720.00	3,150.00	3,210.00
010.114.57420.2210	Industrial Insurance PR	340.00	300.00	290.00	140.00	140.00	150.00
010.114.57420.2215	Industrial Insurance JE	200.00	200.00	560.00	560.00	450.00	450.00
010.114.57420.2310	Medical Insurance	29,550.00	28,690.00	28,170.00	30,920.00	32,640.00	30,040.00
010.114.57420.2311	Life Insurance	180.00	180.00	180.00	180.00	180.00	180.00
010.114.57420.2410	Social Security	7,720.00	7,590.00	7,040.00	7,020.00	8,170.00	8,340.00
010.114.57420.2412	Social Security Temp Employees PR	3,200.00	2,990.00	2,720.00	0.00	3,060.00	3,220.00
010.114.57420.2990	Cell Phone/Internet Allowance	360.00	240.00	340.00	360.00	0.00	0.00
010.114.57420.3110	Supplies	140.00	20.00	60.00	0.00	4,600.00	4,600.00
010.114.57420.3437	Other Supplies	6,140.00	7,470.00	4,500.00	5,340.00	0.00	0.00
010.114.57420.3513	Computer Hardware < \$5,000	1,080.00	530.00	0.00	0.00	0.00	0.00
010.114.57420.3520	Safety Equip Prevention Supplies	330.00	450.00	340.00	330.00	0.00	0.00

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

**010 General Fund**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
010.114.57420.4113	Contractual-Summer Lunch	78,020.00	73,240.00	75,110.00	78,930.00	76,000.00	78,000.00
010.114.57420.4210	Telephone	1,170.00	1,290.00	1,500.00	1,510.00	1,200.00	1,200.00
010.114.57420.4310	Travel/Training	250.00	1,420.00	270.00	1,310.00	1,300.00	1,300.00
010.114.57420.4410	Advertising	2,600.00	2,640.00	2,000.00	2,550.00	2,000.00	2,000.00
010.114.57420.4512	Operating Rental/Lease	750.00	400.00	750.00	0.00	750.00	750.00
010.114.57420.4916	Printing & Binding	1,630.00	1,170.00	1,620.00	1,630.00	0.00	0.00
010.114.57420.4922	Bank Service Fees	0.00	0.00	0.00	300.00	0.00	0.00
010.114.57420.4956	Background checks	190.00	230.00	360.00	190.00	190.00	190.00
010.114.57420.9510	Vehicle Oper & Maint	0.00	150.00	90.00	970.00	250.00	260.00
010.114.57420.9511	Vehicle & Equipment Fuel	650.00	690.00	590.00	670.00	600.00	600.00
<b>Total</b>	Recreation Activities	287,630.00	279,110.00	265,100.00	277,260.00	295,010.00	300,110.00
010.114.57425	Recreation, Federal Grant Funded						
010.114.57425.3110	Supplies	800.00	0.00	1,020.00	0.00	0.00	0.00
010.114.57425.3437	Other Supplies	0.00	660.00	0.00	0.00	0.00	0.00
010.114.57425.4916	Printing & Binding	0.00	140.00	430.00	0.00	0.00	0.00
<b>Total</b>	Recreation, Federal Grant Funded	800.00	800.00	1,450.00	0.00	0.00	0.00
<b>Total</b>	Recreation	288,430.00	279,910.00	266,550.00	277,260.00	295,010.00	300,110.00
010.115	Recreation Fee Based Programs						
010.115.57420	Recreation Services						
010.115.57420.1110	Salaries, Wages	26,940.00	25,190.00	25,860.00	25,330.00	30,590.00	30,590.00
010.115.57420.1210	Overtime	1,020.00	810.00	310.00	1,430.00	310.00	310.00
010.115.57420.1510	Temporary Salaries	45,520.00	38,690.00	33,880.00	37,020.00	35,000.00	40,000.00
010.115.57420.1710	Longevity	240.00	220.00	0.00	0.00	0.00	0.00
010.115.57420.2110	Pension-Retirement	2,310.00	2,410.00	2,660.00	2,860.00	3,650.00	3,880.00
010.115.57420.2112	Retirement Temp Employees PR	1,070.00	1,680.00	1,760.00	1,800.00	0.00	0.00
010.115.57420.2120	Deferred Compensation	810.00	760.00	780.00	820.00	920.00	920.00
010.115.57420.2210	Industrial Insurance PR	260.00	210.00	190.00	200.00	50.00	50.00
010.115.57420.2215	Industrial Insurance JE	70.00	70.00	140.00	140.00	150.00	150.00
010.115.57420.2310	Medical Insurance	9,850.00	9,030.00	9,390.00	9,310.00	10,930.00	10,020.00
010.115.57420.2311	Life Insurance	60.00	60.00	60.00	60.00	60.00	60.00

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

**010 General Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
010.115.57420.2410 Social Security	2,170.00	2,020.00	2,010.00	2,140.00	2,360.00	2,360.00
010.115.57420.2412 Social Security Temp Employees PR	3,490.00	2,960.00	2,600.00	3,090.00	2,680.00	3,060.00
010.115.57420.3110 Supplies	0.00	0.00	0.00	0.00	64,000.00	65,560.00
010.115.57420.3437 Supplies	52,520.00	57,020.00	60,510.00	69,980.00	0.00	0.00
010.115.57420.3520 Safety Equip Prevention Supplies	550.00	0.00	0.00	180.00	0.00	0.00
010.115.57420.4113 Contractual Services	59,940.00	58,860.00	57,770.00	67,720.00	60,000.00	63,000.00
010.115.57420.4525 Maintenance HW, SW	0.00	0.00	0.00	0.00	8,440.00	8,440.00
010.115.57420.4916 Printing & Binding	0.00	460.00	0.00	0.00	0.00	0.00
010.115.57420.4922 Bank Service Fees	3,930.00	4,720.00	5,720.00	7,500.00	6,200.00	6,460.00
010.115.57420.4956 Background Checks	0.00	0.00	0.00	330.00	220.00	220.00
010.115.57420.5315 State Taxes Payable	2,670.00	2,540.00	3,650.00	2,670.00	3,200.00	3,200.00
<b>Total</b> Recreation Services	213,420.00	207,710.00	207,290.00	232,580.00	228,760.00	238,280.00
<b>Total</b> Recreation Fee Based Programs	213,420.00	207,710.00	207,290.00	232,580.00	228,760.00	238,280.00
010.116 Aquatics						
010.116.57420 Recreation Services						
010.116.57420.1110 Salaries, Wages	0.00	0.00	0.00	0.00	54,960.00	59,930.00
010.116.57420.1510 Temporary Salaries	15,540.00	15,270.00	12,280.00	14,020.00	125,000.00	130,000.00
010.116.57420.1511 Lesson Salaries	3,030.00	3,990.00	6,160.00	6,080.00	0.00	320.00
010.116.57420.2110 Pension-Retirement	0.00	0.00	0.00	0.00	6,560.00	7,590.00
010.116.57420.2112 Retirement Temp Employees PR	210.00	360.00	140.00	600.00	0.00	0.00
010.116.57420.2120 Deferred Compensation	0.00	0.00	0.00	0.00	1,650.00	1,800.00
010.116.57420.2210 Industrial Insurance PR	90.00	100.00	80.00	100.00	90.00	100.00
010.116.57420.2310 Medical Insurance	0.00	0.00	0.00	0.00	20,040.00	21,270.00
010.116.57420.2311 Life Insurance	0.00	0.00	0.00	0.00	120.00	120.00
010.116.57420.2410 Social Security	0.00	0.00	0.00	0.00	4,330.00	4,720.00
010.116.57420.2412 Social Security Temp Employees PR	1,420.00	1,470.00	1,410.00	1,800.00	10,170.00	10,580.00
010.116.57420.3110 Supplies	0.00	0.00	0.00	0.00	35,500.00	36,550.00
010.116.57420.3122 Lesson Supplies	1,150.00	0.00	0.00	300.00	0.00	0.00
010.116.57420.3124 Pool Supplies	5,710.00	8,100.00	6,040.00	4,540.00	31,040.00	31,950.00
010.116.57420.3437 Supplies for Resale	0.00	0.00	0.00	0.00	20,000.00	20,600.00
010.116.57420.3510 Lifeguard Supplies	220.00	440.00	210.00	250.00	0.00	0.00



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

**010 General Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
010.116.57420.3520 Safety Equip Prevention Supplies	80.00	220.00	0.00	0.00	0.00	0.00
010.116.57420.4113 Contract services	1,820.00	210.00	6,940.00	1,030.00	2,000.00	2,000.00
010.116.57420.4210 Telephone	140.00	30.00	30.00	140.00	140.00	140.00
010.116.57420.4310 Travel/Training	150.00	900.00	40.00	0.00	0.00	0.00
010.116.57420.4410 Advertising	940.00	520.00	790.00	750.00	1,000.00	1,000.00
010.116.57420.4512 Operating Rental/Lease	2,000.00	2,300.00	1,950.00	3,500.00	0.00	0.00
010.116.57420.4710 Heat Light Power	2,090.00	3,330.00	3,690.00	7,210.00	90,210.00	92,900.00
010.116.57420.4720 Water Service	1,110.00	1,440.00	1,470.00	1,230.00	6,420.00	6,600.00
010.116.57420.4730 Wastewater	280.00	290.00	250.00	310.00	1,170.00	1,200.00
010.116.57420.4740 Solid Waste	0.00	0.00	0.00	0.00	35,100.00	36,150.00
010.116.57420.4750 Stormwater	120.00	180.00	140.00	330.00	140.00	140.00
010.116.57420.4922 Bank Service Fees	180.00	350.00	300.00	180.00	4,100.00	4,210.00
010.116.57420.4956 Background Checks	0.00	0.00	0.00	60.00	480.00	600.00
010.116.57420.5115 Permits & Fees	120.00	180.00	180.00	120.00	120.00	120.00
010.116.57420.5315 State Taxes Payable	760.00	430.00	420.00	810.00	7,490.00	7,700.00
<b>Total Recreation Services</b>	<b>37,160.00</b>	<b>40,110.00</b>	<b>42,520.00</b>	<b>43,360.00</b>	<b>457,830.00</b>	<b>478,290.00</b>
<b>Total Aquatics</b>	<b>37,160.00</b>	<b>40,110.00</b>	<b>42,520.00</b>	<b>43,360.00</b>	<b>457,830.00</b>	<b>478,290.00</b>
010.117 Park Maintenance						
010.117.57680 Parks Maintenance						
010.117.57680.1110 Salaries, Wages	252,580.00	252,820.00	290,530.00	323,230.00	356,790.00	374,180.00
010.117.57680.1210 Overtime	10,130.00	7,380.00	9,790.00	8,000.00	9,790.00	9,790.00
010.117.57680.1220 Vacation Buyback	820.00	7,170.00	850.00	820.00	850.00	850.00
010.117.57680.1225 Sick Cash Out	450.00	5,020.00	0.00	450.00	0.00	0.00
010.117.57680.1510 Temporary Salaries	97,650.00	91,310.00	107,160.00	100,500.00	107,160.00	107,160.00
010.117.57680.1710 Longevity	2,040.00	2,140.00	2,710.00	3,070.00	2,470.00	2,710.00
010.117.57680.1810 Out of Position Pay	160.00	320.00	460.00	160.00	460.00	460.00
010.117.57680.2110 Pension-Retirement	21,420.00	23,850.00	30,900.00	36,480.00	42,860.00	47,750.00
010.117.57680.2112 Retirement Temp Employees PR	7,760.00	6,960.00	10,160.00	9,600.00	0.00	0.00
010.117.57680.2120 Deferred Compensation	3,670.00	4,810.00	5,160.00	6,610.00	7,520.00	7,960.00
010.117.57680.2210 Industrial Insurance PR	980.00	930.00	1,020.00	630.00	620.00	660.00
010.117.57680.2215 Industrial Insurance JE	2,170.00	2,170.00	19,300.00	19,300.00	19,250.00	19,250.00

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

**010 General Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
010.117.57680.2310 Medical Insurance	88,050.00	88,410.00	94,940.00	103,300.00	121,000.00	110,500.00
010.117.57680.2311 Life Insurance	660.00	680.00	740.00	790.00	790.00	790.00
010.117.57680.2410 Social Security	19,650.00	20,350.00	22,620.00	24,050.00	27,160.00	28,550.00
010.117.57680.2412 Social Security Temp Employees PR	7,730.00	7,270.00	8,390.00	8,350.00	0.00	0.00
010.117.57680.3110 Office Supplies	0.00	0.00	1,360.00	0.00	0.00	0.00
010.117.57680.3121 Household Supplies	7,080.00	5,720.00	0.00	0.00	0.00	0.00
010.117.57680.3122 Street Trees	0.00	0.00	0.00	0.00	100,000.00	0.00
010.117.57680.3123 Agricultural Supplies	10,770.00	7,750.00	0.00	0.00	0.00	0.00
010.117.57680.3124 Plant Material	2,970.00	3,220.00	0.00	0.00	0.00	0.00
010.117.57680.3127 Athletic Facility Supply	3,630.00	3,460.00	0.00	0.00	0.00	0.00
010.117.57680.3141 Irrigation Supplies	9,860.00	12,170.00	0.00	0.00	0.00	0.00
010.117.57680.3142 Weed Control Supply	6,850.00	410.00	0.00	0.00	0.00	0.00
010.117.57680.3160 Maintenance, Repair of Building	1,690.00	1,460.00	0.00	0.00	0.00	0.00
010.117.57680.3167 Maintenance & Repair Restrooms	1,370.00	1,570.00	0.00	0.00	0.00	0.00
010.117.57680.3170 Maintenance & Repair Grounds	9,920.00	11,800.00	0.00	0.00	0.00	0.00
010.117.57680.3180 Clothing	3,920.00	3,270.00	3,210.00	4,010.00	3,210.00	3,210.00
010.117.57680.3430 Equip, Parts & Supplies	9,530.00	12,100.00	9,690.00	8,000.00	11,080.00	11,080.00
010.117.57680.3437 Other Supplies	3,560.00	4,210.00	122,390.00	89,980.00	95,000.00	95,000.00
010.117.57680.3513 Computer Hardware < \$5,000	0.00	1,360.00	0.00	1,370.00	0.00	0.00
010.117.57680.3520 Safety Equip Prevention Supplies	4,040.00	6,100.00	3,930.00	5,890.00	7,500.00	7,500.00
010.117.57680.3534 Maintenance Repair Equipment	1,020.00	1,730.00	0.00	0.00	0.00	0.00
010.117.57680.4110 Professional Services	1,410.00	550.00	0.00	20,000.00	0.00	0.00
010.117.57680.4113 Contractual Services	16,690.00	22,840.00	37,190.00	55,990.00	37,190.00	37,190.00
010.117.57680.4120 Tree Service	0.00	2,930.00	0.00	0.00	0.00	0.00
010.117.57680.4210 Telephone	4,000.00	3,990.00	3,030.00	3,640.00	3,030.00	3,030.00
010.117.57680.4211 Internet services	500.00	590.00	120.00	0.00	120.00	120.00
010.117.57680.4310 Travel/Training	1,090.00	5,810.00	2,680.00	5,090.00	3,000.00	3,000.00
010.117.57680.4410 Advertising	310.00	150.00	1,010.00	650.00	350.00	350.00
010.117.57680.4512 Operating Rental/Lease	1,510.00	890.00	650.00	770.00	650.00	650.00
010.117.57680.4525 Maintenance HW, SW	1,530.00	3,510.00	2,130.00	1,650.00	2,130.00	2,130.00
010.117.57680.4710 Heat Light Power	26,770.00	29,810.00	33,620.00	33,450.00	33,620.00	33,620.00
010.117.57680.4720 Water Service	83,060.00	102,310.00	108,030.00	109,400.00	108,030.00	108,030.00
010.117.57680.4730 Wastewater	3,230.00	3,740.00	4,520.00	3,500.00	4,520.00	4,520.00
010.117.57680.4740 Solid Waste	26,150.00	25,970.00	34,260.00	39,450.00	34,260.00	34,260.00

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

**010 General Fund**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
010.117.57680.4750	Stormwater	11,840.00	12,850.00	13,600.00	18,060.00	13,600.00	13,600.00
010.117.57680.9110	Engineering Services	0.00	0.00	0.00	10,000.00	0.00	0.00
010.117.57680.9410	Vehicle Replacement	62,750.00	68,930.00	86,000.00	86,740.00	87,170.00	90,370.00
010.117.57680.9510	Vehicle Oper & Maint	87,230.00	73,620.00	75,500.00	76,500.00	85,000.00	87,550.00
010.117.57680.9511	Vehicle & Equipment Fuel	37,620.00	34,040.00	31,170.00	29,980.00	32,340.00	33,310.00
010.117.57680.9512	Service Center Rent	58,470.00	58,790.00	56,290.00	25,660.00	31,750.00	33,340.00
<b>Total</b>	Parks Maintenance	1,016,290.00	1,049,240.00	1,235,110.00	1,275,120.00	1,390,270.00	1,312,470.00
010.117.59400	CAPITAL EXPENDITURES						
<b>Total</b>	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Park Maintenance	1,016,290.00	1,049,240.00	1,235,110.00	1,275,120.00	1,390,270.00	1,312,470.00
010.118	Cemetery						
010.118.53620	Cemetery Operations						
010.118.53620.1110	Salaries, Wages	175,420.00	158,940.00	183,050.00	191,520.00	211,860.00	224,980.00
010.118.53620.1210	Overtime	7,770.00	7,560.00	7,730.00	7,770.00	7,730.00	7,730.00
010.118.53620.1220	Vacation Buyback	2,100.00	4,220.00	570.00	1,000.00	570.00	570.00
010.118.53620.1225	Sick Cash Out	320.00	3,350.00	0.00	320.00	0.00	0.00
010.118.53620.1510	Temporary Salaries	33,560.00	35,350.00	35,740.00	31,500.00	31,500.00	31,500.00
010.118.53620.1610	Shift Differential	0.00	0.00	10.00	0.00	0.00	0.00
010.118.53620.1710	Longevity	1,950.00	1,210.00	1,510.00	1,610.00	2,010.00	2,130.00
010.118.53620.1810	Out of Position Pay	100.00	0.00	140.00	100.00	140.00	140.00
010.118.53620.2110	Pension-Retirement	15,090.00	15,340.00	19,540.00	21,240.00	25,520.00	28,770.00
010.118.53620.2112	Retirement Temp Employees PR	2,870.00	2,920.00	3,520.00	4,650.00	0.00	0.00
010.118.53620.2120	Deferred Compensation	1,200.00	2,500.00	3,120.00	3,240.00	3,170.00	3,320.00
010.118.53620.2210	Industrial Insurance PR	510.00	490.00	510.00	380.00	380.00	400.00
010.118.53620.2215	Industrial Insurance JE	1,330.00	1,330.00	1,190.00	1,190.00	1,470.00	1,470.00
010.118.53620.2310	Medical Insurance	61,660.00	53,270.00	60,400.00	65,780.00	84,290.00	77,010.00
010.118.53620.2311	Life Insurance	410.00	430.00	470.00	470.00	470.00	470.00
010.118.53620.2410	Social Security	13,400.00	12,950.00	14,210.00	14,340.00	15,820.00	16,840.00
010.118.53620.2412	Social Security Temp Employees PR	2,620.00	2,790.00	3,010.00	2,520.00	0.00	0.00
010.118.53620.3110	Office Supplies	190.00	450.00	480.00	1,880.00	10,000.00	10,000.00

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

**010 General Fund**

<b>Account Number</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
010.118.53620.3121 Household Supplies	230.00	300.00	0.00	0.00	0.00	0.00
010.118.53620.3123 Agricultural Supplies	360.00	230.00	0.00	0.00	0.00	0.00
010.118.53620.3124 Plant Material	250.00	260.00	0.00	0.00	0.00	0.00
010.118.53620.3141 Irrigation Supplies	620.00	1,490.00	0.00	0.00	0.00	0.00
010.118.53620.3142 Weed Control Supply	2,720.00	0.00	0.00	0.00	0.00	0.00
010.118.53620.3160 Maintenance, Repair of Building	1,180.00	210.00	0.00	0.00	0.00	0.00
010.118.53620.3170 Maintenance, Repair Grounds	400.00	2,670.00	0.00	0.00	0.00	0.00
010.118.53620.3180 Clothing	1,360.00	1,340.00	1,330.00	1,460.00	1,300.00	1,300.00
010.118.53620.3430 Equip Parts & Supplies	5,150.00	3,480.00	4,450.00	3,190.00	4,000.00	4,000.00
010.118.53620.3437 Other Supplies	0.00	0.00	6,700.00	12,350.00	0.00	0.00
010.118.53620.3460 Concrete Liners	6,120.00	7,770.00	12,690.00	10,860.00	9,000.00	9,000.00
010.118.53620.3462 Grave Accessories	1,100.00	780.00	0.00	0.00	0.00	0.00
010.118.53620.3520 Safety Equip/Prevention Supplies	450.00	380.00	210.00	490.00	0.00	0.00
010.118.53620.4110 Professional Services	1,380.00	520.00	0.00	0.00	0.00	0.00
010.118.53620.4113 Contract Services	1,910.00	1,740.00	3,260.00	10,860.00	4,200.00	4,200.00
010.118.53620.4210 Telephone	3,070.00	3,260.00	1,920.00	1,630.00	2,500.00	2,500.00
010.118.53620.4310 Travel/Training	390.00	250.00	500.00	520.00	1,500.00	1,500.00
010.118.53620.4410 Advertising	940.00	890.00	1,010.00	680.00	900.00	900.00
010.118.53620.4525 Maintenance HW, SW	1,250.00	1,320.00	1,210.00	1,420.00	2,370.00	2,370.00
010.118.53620.4710 Heat Light Power	2,510.00	2,870.00	2,890.00	3,000.00	2,890.00	2,890.00
010.118.53620.4711 Natural gas	900.00	1,000.00	850.00	1,170.00	850.00	850.00
010.118.53620.4720 Water Service	20,470.00	25,400.00	16,070.00	24,060.00	22,000.00	22,000.00
010.118.53620.4730 Wastewater	500.00	540.00	600.00	700.00	600.00	600.00
010.118.53620.4740 Solid Waste	2,790.00	1,450.00	1,760.00	2,550.00	1,760.00	1,760.00
010.118.53620.4750 Stormwater	960.00	970.00	980.00	1,520.00	980.00	980.00
010.118.53620.4913 Association Dues	130.00	130.00	0.00	130.00	0.00	0.00
010.118.53620.4916 Printing & Binding	20.00	160.00	50.00	20.00	50.00	50.00
010.118.53620.5315 State Taxes Payable	4,090.00	4,170.00	4,400.00	4,090.00	4,190.00	4,190.00
010.118.53620.9410 Vehicle Replacement	28,040.00	28,820.00	28,310.00	32,200.00	32,530.00	32,440.00
010.118.53620.9510 Vehicle Oper & Maint	23,180.00	25,820.00	14,880.00	21,530.00	22,500.00	23,180.00
010.118.53620.9511 Vehicle & Equipment Fuel	9,780.00	8,240.00	5,770.00	6,510.00	6,500.00	6,700.00
<b>Total Cemetery Operations</b>	<b>442,750.00</b>	<b>429,560.00</b>	<b>445,040.00</b>	<b>490,450.00</b>	<b>515,550.00</b>	<b>526,740.00</b>

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

**010 General Fund**

<u>Account Number</u>		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
010.118.53655	Cemetery, Bequest Funded						
010.118.53655.3110	Supplies (bequest-funded)	0.00	10.00	0.00	28,720.00	0.00	0.00
010.118.53655.3160	Maintenance, Repair of Building (bequest	14,510.00	9,160.00	2,180.00	3,670.00	0.00	0.00
010.118.53655.3170	Maintenance, Repair Grounds (bequest-fu	3,360.00	0.00	0.00	0.00	0.00	0.00
010.118.53655.4113	Contractual Services (bequest-funded)	3,270.00	1,230.00	11,170.00	5,010.00	0.00	0.00
010.118.53655.6210	Building Improvements (bequest-funded)	0.00	0.00	0.00	5,000.00	0.00	0.00
010.118.53655.9110	Internal Engineering Services	2,440.00	10,220.00	6,570.00	2,440.00	0.00	0.00
<b>Total</b>	Cemetery, Bequest Funded	23,580.00	20,620.00	19,920.00	44,840.00	0.00	0.00
010.118.57680	GENERAL PARKS						
<b>Total</b>	GENERAL PARKS	0.00	0.00	0.00	0.00	0.00	0.00
010.118.59400	CAPITAL EXPENDITURES						
<b>Total</b>	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
010.118.59436	CAPITAL EXPENDITURES						
010.118.59436.6210	Building Improvements (bequest-funded)	9,820.00	212,490.00	0.00	0.00	0.00	0.00
010.118.59436.6310	Other Property Improvements	0.00	0.00	258,760.00	0.00	0.00	0.00
010.118.59436.6313	Irrigation Systems (bequest funded)	0.00	0.00	299,190.00	0.00	0.00	0.00
<b>Total</b>	CAPITAL EXPENDITURES	9,820.00	212,490.00	557,950.00	0.00	0.00	0.00
<b>Total</b>	Cemetery	476,150.00	662,670.00	1,022,910.00	535,290.00	515,550.00	526,740.00
010.119	P&R Restricted Revenue						
010.119.57650	Aviary						
010.119.57650.1110	Salaries, Wages	0.00	0.00	21,160.00	17,210.00	18,900.00	20,360.00
010.119.57650.1510	Temporary Salaries	0.00	0.00	6,970.00	7,800.00	7,800.00	7,800.00
010.119.57650.2110	Pension-Retirement	0.00	0.00	2,150.00	1,890.00	2,260.00	2,580.00
010.119.57650.2210	Industrial Insurance PR	0.00	0.00	110.00	100.00	60.00	60.00
010.119.57650.2310	Medical Insurance	0.00	0.00	40.00	40.00	40.00	40.00
010.119.57650.2410	Social Security	0.00	0.00	130.00	0.00	1,450.00	1,560.00
010.119.57650.2412	Social Security Temp Employees PR	0.00	0.00	2,030.00	1,910.00	0.00	0.00

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

**010 General Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
010.119.57650.3170 Repair & Maintenance of Grounds	0.00	0.00	0.00	380.00	0.00	0.00
010.119.57650.3180 Clothing	0.00	0.00	240.00	250.00	240.00	240.00
010.119.57650.3430 Equipment <\$5,000	0.00	0.00	12,130.00	10,250.00	15,000.00	12,000.00
010.119.57650.4110 Professional Services	0.00	0.00	520.00	570.00	520.00	520.00
010.119.57650.4113 Contractual Services	0.00	0.00	270.00	850.00	270.00	270.00
010.119.57650.4210 Telephone	0.00	0.00	720.00	1,400.00	1,400.00	1,400.00
010.119.57650.4212 Postage	0.00	0.00	0.00	500.00	0.00	0.00
010.119.57650.4711 Natural Gas	0.00	0.00	570.00	850.00	570.00	570.00
010.119.57650.4922 Bank Service Fees	0.00	0.00	0.00	50.00	0.00	0.00
<b>Total</b> Aviary	0.00	0.00	47,040.00	44,050.00	48,510.00	47,400.00
010.119.57680 GENERAL PARKS						
010.119.57680.1110 Salaries, Wages	19,710.00	20,100.00	0.00	0.00	0.00	0.00
010.119.57680.1210 Overtime	250.00	180.00	0.00	0.00	0.00	0.00
010.119.57680.1510 Temporary Salaries	8,130.00	8,390.00	0.00	0.00	0.00	0.00
010.119.57680.1710 Longevity	720.00	300.00	0.00	0.00	0.00	0.00
010.119.57680.2110 Pension-Retirement	1,700.00	1,900.00	0.00	0.00	0.00	0.00
010.119.57680.2112 Retirement Temp Employees PR	0.00	220.00	0.00	0.00	0.00	0.00
010.119.57680.2120 Deferred Compensation	590.00	250.00	0.00	0.00	0.00	0.00
010.119.57680.2210 Industrial Insurance PR	90.00	100.00	0.00	0.00	0.00	0.00
010.119.57680.2310 Medical Insurance	9,410.00	3,930.00	0.00	0.00	0.00	0.00
010.119.57680.2311 Life Insurance	60.00	30.00	0.00	0.00	0.00	0.00
010.119.57680.2410 Social Security	1,560.00	570.00	0.00	0.00	0.00	0.00
010.119.57680.2412 Social Security Temp Employees PR	620.00	1,550.00	0.00	0.00	0.00	0.00
010.119.57680.3122 Street trees	4,400.00	640.00	4,620.00	4,400.00	3,500.00	3,500.00
010.119.57680.3124 Plant Material	1,550.00	2,140.00	0.00	1,600.00	0.00	0.00
010.119.57680.3160 Maintenance, Repair of Building	4,000.00	4,000.00	0.00	5,000.00	0.00	0.00
010.119.57680.3170 Maint repair grounds	3,360.00	4,140.00	1,210.00	2,500.00	0.00	0.00
010.119.57680.3180 Clothing	130.00	130.00	0.00	0.00	0.00	0.00
010.119.57680.3430 Equip parts supplies	13,520.00	8,310.00	3,980.00	22,490.00	1,000.00	1,000.00
010.119.57680.4110 Professional Services	26,580.00	11,390.00	2,140.00	0.00	0.00	0.00
010.119.57680.4113 Contractual services	2,670.00	0.00	0.00	0.00	0.00	0.00
010.119.57680.4711 Natural gas	800.00	940.00	200.00	0.00	0.00	0.00

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

**010 General Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
010.119.57680.4916 Printing & Binding	310.00	0.00	0.00	0.00	0.00	0.00
010.119.57680.4922 Bank Service Fees	80.00	20.00	0.00	0.00	0.00	0.00
010.119.57680.4934 Scholarships	4,310.00	5,220.00	3,520.00	4,310.00	3,500.00	3,500.00
010.119.57680.5315 State Taxes Payable	230.00	50.00	110.00	230.00	0.00	0.00
<b>Total GENERAL PARKS</b>	<b>104,780.00</b>	<b>74,500.00</b>	<b>15,780.00</b>	<b>40,530.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
010.119.59476 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>
010.119.59700 Transfers Out						
010.119.59700.0313 Transfer to Aviary CIP	0.00	0.00	340,450.00	0.00	0.00	0.00
<b>Total Transfers Out</b>	<b>0.00</b>	<b>0.00</b>	<b>340,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total P&amp;R Restricted Revenue</b>	<b>104,780.00</b>	<b>74,500.00</b>	<b>403,270.00</b>	<b>84,580.00</b>	<b>56,510.00</b>	<b>55,400.00</b>
010.121 Fire Administration						
010.121.52210 Fire Administration						
010.121.52210.1110 Salaries, Wages	39,580.00	41,590.00	87,880.00	92,090.00	96,620.00	99,400.00
010.121.52210.1220 Vacation Buyback	0.00	0.00	450.00	470.00	950.00	950.00
010.121.52210.1225 Sick Cash Out	100.00	110.00	110.00	100.00	150.00	150.00
010.121.52210.1710 Longevity	0.00	0.00	300.00	300.00	660.00	690.00
010.121.52210.2110 Pension-Retirement	2,070.00	2,170.00	5,800.00	6,340.00	6,780.00	7,200.00
010.121.52210.2120 Deferred Compensation	1,190.00	1,250.00	1,930.00	2,070.00	2,150.00	2,220.00
010.121.52210.2210 Industrial Insurance PR	30.00	30.00	80.00	100.00	90.00	100.00
010.121.52210.2215 Industrial Insurance JE	40.00	40.00	90.00	90.00	450.00	450.00
010.121.52210.2310 Medical Insurance	6,700.00	6,680.00	16,930.00	18,330.00	20,050.00	18,390.00
010.121.52210.2311 Life Insurance	40.00	40.00	120.00	120.00	120.00	120.00
010.121.52210.2410 Social Security	580.00	610.00	2,740.00	2,920.00	2,900.00	2,980.00
010.121.52210.3110 Office Supplies	1,140.00	2,630.00	2,890.00	3,480.00	7,800.00	7,980.00
010.121.52210.3121 Household Supplies	3,740.00	3,810.00	3,860.00	4,700.00	0.00	0.00
010.121.52210.3123 Agricultural Supplies	990.00	790.00	800.00	1,570.00	0.00	0.00
010.121.52210.3180 Clothing	0.00	0.00	10.00	0.00	0.00	0.00

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

**010 General Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
010.121.52210.3310 PC Hardware/Supplies	1,430.00	380.00	420.00	130.00	14,420.00	420.00
010.121.52210.3421 Books Maps Periodicals	30.00	0.00	60.00	150.00	0.00	0.00
010.121.52210.3513 Computer Hardware < \$5,000	690.00	0.00	620.00	190.00	0.00	0.00
010.121.52210.4110 Professional Services	7,580.00	11,550.00	7,500.00	59,030.00	5,600.00	5,880.00
010.121.52210.4132 Maintenance Repair Office Machine	210.00	280.00	210.00	210.00	0.00	0.00
010.121.52210.4210 Telephone	4,520.00	4,820.00	6,150.00	7,540.00	6,150.00	6,150.00
010.121.52210.4510 Copier Lease	2,120.00	1,800.00	1,420.00	2,120.00	2,750.00	2,750.00
010.121.52210.4525 Maintenance HW, SW	4,750.00	7,630.00	9,400.00	17,890.00	34,430.00	35,880.00
010.121.52210.4810 Outside repairs	0.00	12,930.00	0.00	0.00	0.00	0.00
010.121.52210.4913 Association Dues	2,070.00	1,970.00	3,190.00	3,630.00	3,190.00	3,270.00
010.121.52210.9118 GIS charges	12,050.00	5,900.00	4,120.00	5,000.00	4,120.00	4,120.00
010.121.52210.9410 Vehicle Replacement	9,250.00	9,200.00	9,010.00	10,060.00	15,520.00	12,320.00
010.121.52210.9510 Vehicle Oper & Maint	6,310.00	5,680.00	8,590.00	5,660.00	7,250.00	7,470.00
010.121.52210.9511 Vehicle & Equipment Fuel	1,330.00	1,340.00	1,670.00	1,920.00	1,640.00	1,690.00
<b>Total</b> Fire Administration	108,540.00	123,230.00	176,350.00	246,210.00	233,790.00	220,580.00
010.121.52212 Fire Administration						
010.121.52212.4113 AFG Grant Contractual Services	5,540.00	45,880.00	0.00	0.00	0.00	0.00
<b>Total</b> Fire Administration	5,540.00	45,880.00	0.00	0.00	0.00	0.00
010.121.59422 CAPITAL EXPENDITURES						
010.121.59422.6410 AFG Grant Equipment > \$5,000	25,530.00	126,400.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL EXPENDITURES	25,530.00	126,400.00	0.00	0.00	0.00	0.00
010.121.59722 CAPITAL EXPENDITURES						
010.121.59722.5531 Transfer to General Construction	14,340.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL EXPENDITURES	14,340.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Fire Administration	153,950.00	295,510.00	176,350.00	246,210.00	233,790.00	220,580.00
010.122 Fire Suppression						
010.122.52220 Fire Suppression						



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

**010 General Fund**

<b>Account Number</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
010.122.52220.1110 Salaries, Wages	1,954,750.00	1,985,310.00	1,970,500.00	2,007,460.00	2,033,640.00	2,114,430.00
010.122.52220.1210 Overtime	151,720.00	267,380.00	318,170.00	304,400.00	300,000.00	300,000.00
010.122.52220.1220 Vacation Buyback	19,730.00	36,700.00	21,420.00	42,500.00	41,250.00	42,500.00
010.122.52220.1225 Sick Cash Out	4,280.00	6,760.00	8,190.00	10,500.00	8,190.00	8,190.00
010.122.52220.1240 Kelley Days Buyback	18,020.00	19,190.00	18,850.00	27,930.00	30,240.00	31,150.00
010.122.52220.1510 Temporary Salaries	0.00	0.00	0.00	32,000.00	0.00	0.00
010.122.52220.1710 Longevity	1,650.00	1,650.00	1,650.00	1,650.00	3,380.00	3,440.00
010.122.52220.1720 Paramedic Longevity	2,080.00	3,040.00	3,240.00	4,010.00	3,680.00	3,990.00
010.122.52220.1730 Education Incentive	12,000.00	12,540.00	12,720.00	39,160.00	35,240.00	36,740.00
010.122.52220.1740 Medical Incentive	12,750.00	11,500.00	14,640.00	16,120.00	12,010.00	12,370.00
010.122.52220.1760 Tech Response Team Pay	17,200.00	17,890.00	18,250.00	19,490.00	17,210.00	17,730.00
010.122.52220.1770 Scba Pay	5,850.00	5,850.00	4,730.00	4,480.00	4,300.00	4,430.00
010.122.52220.1810 Out Of Position Pay	5,490.00	6,860.00	5,550.00	7,290.00	5,550.00	5,550.00
010.122.52220.1910 Standby Pay	1,150.00	140.00	100.00	950.00	0.00	0.00
010.122.52220.2110 Pension-Retirement	113,010.00	120,790.00	123,090.00	130,600.00	112,420.00	115,950.00
010.122.52220.2120 Deferred Compensation	49,440.00	49,340.00	52,860.00	55,910.00	54,940.00	57,000.00
010.122.52220.2210 Industrial Insurance PR	2,280.00	2,300.00	2,330.00	3,940.00	3,370.00	3,580.00
010.122.52220.2215 Industrial Insurance JE	23,430.00	23,430.00	49,670.00	49,670.00	78,400.00	78,400.00
010.122.52220.2310 Medical Insurance	529,540.00	527,400.00	524,290.00	565,250.00	482,130.00	521,100.00
010.122.52220.2311 Life Insurance	3,300.00	3,280.00	3,260.00	3,300.00	3,180.00	3,180.00
010.122.52220.2312 Disability Insurance	1,360.00	1,620.00	1,650.00	1,980.00	1,910.00	1,910.00
010.122.52220.2313 Medical Expense Reimbursement Plan	0.00	0.00	0.00	0.00	24,750.00	24,750.00
010.122.52220.2410 Social Security	30,270.00	32,510.00	32,930.00	35,610.00	28,860.00	30,050.00
010.122.52220.3180 Clothing	14,990.00	13,050.00	34,080.00	26,610.00	37,380.00	30,290.00
010.122.52220.3430 Equipment <\$5,000	1,050.00	1,800.00	3,330.00	37,460.00	11,840.00	4,000.00
010.122.52220.3432 Hydrants	8,190.00	0.00	0.00	0.00	0.00	0.00
010.122.52220.3437 Other Supplies	1,450.00	3,140.00	3,100.00	2,350.00	0.00	0.00
010.122.52220.3512 Software < \$5,000	0.00	0.00	120.00	0.00	120.00	120.00
010.122.52220.3513 Computer Hardware < \$5,000	0.00	1,150.00	0.00	0.00	0.00	0.00
010.122.52220.3534 Maintenance Repair Equipment	12,120.00	13,980.00	16,850.00	13,450.00	5,450.00	5,450.00
010.122.52220.3536 Maintenance Repair Radio	1,500.00	380.00	2,540.00	1,690.00	1,500.00	1,500.00
010.122.52220.4212 Postage	170.00	300.00	170.00	270.00	170.00	170.00
010.122.52220.4928 Laundry, Cleaning	270.00	270.00	0.00	0.00	0.00	0.00
010.122.52220.4955 Physical Exams/Drug Tests	2,200.00	10,180.00	5,450.00	7,030.00	6,200.00	6,200.00

**010 General Fund**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
010.122.52220.9101	Emergency Comm. Services	46,970.00	50,100.00	50,760.00	52,030.00	54,790.00	57,530.00
010.122.52220.9410	Vehicle Replacement	9,680.00	9,100.00	8,870.00	9,030.00	10,970.00	11,500.00
010.122.52220.9510	Vehicle Oper & Maint	34,710.00	28,490.00	40,030.00	29,830.00	36,000.00	37,080.00
010.122.52220.9511	Vehicle & Equipment Fuel	18,140.00	17,040.00	12,300.00	12,260.00	12,780.00	13,160.00
<b>Total</b>	Fire Suppression	3,110,740.00	3,284,460.00	3,365,690.00	3,556,210.00	3,461,850.00	3,583,440.00
010.122.59222	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
010.122.59400	CAPITAL EXPENDITURES						
<b>Total</b>	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
010.122.59748	TRANSFERS OUT						
010.122.59748.5518	Transfer out to Vehicle Replacement	0.00	0.00	0.00	200,000.00	0.00	250,000.00
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	200,000.00	0.00	250,000.00
<b>Total</b>	Fire Suppression	3,110,740.00	3,284,460.00	3,365,690.00	3,756,210.00	3,461,850.00	3,833,440.00
010.123	Fire Prevention						
010.123.52230	Fire Prevention						
010.123.52230.1110	Salaries, Wages	64,970.00	66,270.00	67,610.00	139,940.00	143,450.00	147,740.00
010.123.52230.1210	Overtime	5,150.00	6,710.00	9,810.00	7,220.00	10,950.00	11,280.00
010.123.52230.1220	Vacation Buyback	0.00	0.00	0.00	1,440.00	0.00	0.00
010.123.52230.1510	Temporary Salaries	0.00	0.00	40.00	0.00	500.00	500.00
010.123.52230.1730	Education Incentive	720.00	720.00	720.00	2,800.00	5,660.00	5,830.00
010.123.52230.1740	Medical Incentive	650.00	650.00	680.00	1,100.00	2,110.00	2,170.00
010.123.52230.1750	Assigned Position Pay	6,500.00	6,500.00	6,760.00	10,020.00	10,760.00	11,080.00
010.123.52230.2110	Pension-Retirement	4,080.00	4,230.00	4,540.00	9,090.00	8,320.00	8,630.00
010.123.52230.2120	Deferred Compensation	1,950.00	2,010.00	2,030.00	2,420.00	2,150.00	2,220.00
010.123.52230.2210	Industrial Insurance PR	80.00	80.00	80.00	240.00	190.00	200.00
010.123.52230.2215	Industrial Insurance JE	130.00	130.00	530.00	530.00	600.00	600.00
010.123.52230.2310	Medical Insurance	19,960.00	20,010.00	20,030.00	21,150.00	18,370.00	19,790.00

**010 General Fund**

<b>Account Number</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
010.123.52230.2311 Life Insurance	120.00	120.00	120.00	240.00	240.00	240.00
010.123.52230.2312 Disability Insurance	70.00	40.00	60.00	140.00	140.00	140.00
010.123.52230.2313 Medical Expense Reimbursement Plan	0.00	0.00	0.00	0.00	1,800.00	1,800.00
010.123.52230.2410 Social Security	1,120.00	1,160.00	1,250.00	2,450.00	2,270.00	2,340.00
010.123.52230.3180 Clothing	0.00	0.00	0.00	350.00	0.00	0.00
010.123.52230.3310 PC Hardware/Supplies	0.00	0.00	0.00	1,290.00	800.00	800.00
010.123.52230.3421 Books Maps Periodicals	720.00	1,170.00	2,800.00	380.00	0.00	0.00
010.123.52230.3437 Other Supplies	140.00	150.00	470.00	1,450.00	4,800.00	4,800.00
010.123.52230.3512 Software < \$5,000	0.00	0.00	0.00	740.00	0.00	0.00
010.123.52230.3513 Computer Hardware < \$5,000	0.00	0.00	0.00	2,000.00	0.00	0.00
010.123.52230.4212 Postage	0.00	0.00	30.00	0.00	250.00	250.00
010.123.52230.4310 Travel Training	0.00	0.00	0.00	3,600.00	0.00	0.00
010.123.52230.4913 Association Dues	90.00	90.00	90.00	190.00	380.00	380.00
010.123.52230.9410 Vehicle Replacement	5,950.00	5,990.00	5,950.00	6,030.00	8,310.00	8,470.00
010.123.52230.9510 Vehicle Oper & Maint	2,380.00	0.00	1,450.00	960.00	1,380.00	1,420.00
010.123.52230.9511 Vehicle & Equipment Fuel	1,230.00	1,420.00	1,310.00	1,240.00	1,600.00	1,600.00
<b>Total Fire Prevention</b>	<b>116,010.00</b>	<b>117,450.00</b>	<b>126,360.00</b>	<b>217,010.00</b>	<b>225,030.00</b>	<b>232,280.00</b>
<b>Total Fire Prevention</b>	<b>116,010.00</b>	<b>117,450.00</b>	<b>126,360.00</b>	<b>217,010.00</b>	<b>225,030.00</b>	<b>232,280.00</b>
010.124 Fire Training						
010.124.52240 Fire Training						
010.124.52240.1110 Salaries, Wages	0.00	0.00	56,160.00	86,920.00	89,650.00	92,340.00
010.124.52240.1210 Overtime	27,360.00	26,330.00	27,420.00	18,000.00	55,400.00	42,200.00
010.124.52240.1225 Sick Cash Out	0.00	0.00	1,240.00	0.00	0.00	0.00
010.124.52240.1730 Education Incentive	0.00	0.00	480.00	1,320.00	1,790.00	1,850.00
010.124.52240.1770 SCBA Pay	0.00	0.00	1,350.00	2,230.00	2,150.00	2,220.00
010.124.52240.2110 Pension-Retirement	1,390.00	1,370.00	4,540.00	5,560.00	5,050.00	5,240.00
010.124.52240.2120 Deferred Compensation	0.00	0.00	1,680.00	2,780.00	2,690.00	2,770.00
010.124.52240.2210 Industrial Insurance PR	40.00	30.00	80.00	100.00	90.00	100.00
010.124.52240.2215 Industrial Insurance JE	0.00	0.00	0.00	0.00	300.00	300.00
010.124.52240.2310 Medical Insurance	0.00	0.00	13,380.00	20,990.00	18,320.00	19,790.00
010.124.52240.2311 Life Insurance	0.00	0.00	80.00	120.00	120.00	120.00

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

**010 General Fund**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
010.124.52240.2312	Disability Insurance	150.00	100.00	130.00	70.00	70.00	70.00
010.124.52240.2313	Medical Expense Reimbursement Plan	0.00	0.00	0.00	0.00	900.00	900.00
010.124.52240.2410	Social Security	390.00	370.00	1,270.00	1,400.00	1,380.00	1,420.00
010.124.52240.3122	Training Supplies	2,250.00	510.00	2,150.00	2,250.00	8,630.00	5,290.00
010.124.52240.3160	Maintenance, Repair of Building	0.00	450.00	0.00	0.00	0.00	0.00
010.124.52240.3180	Clothing	80.00	0.00	1,740.00	80.00	0.00	0.00
010.124.52240.3421	Books Maps Periodicals	0.00	750.00	0.00	0.00	0.00	0.00
010.124.52240.3430	Equipment <\$5,000	0.00	0.00	2,800.00	3,000.00	18,750.00	13,060.00
010.124.52240.3513	Computer Hardware < \$5,000	0.00	0.00	1,170.00	0.00	0.00	0.00
010.124.52240.3534	Maintenance Repair Equipment	1,550.00	6,540.00	1,510.00	5,250.00	15,400.00	15,400.00
010.124.52240.4110	Professional Services	2,530.00	990.00	7,300.00	22,500.00	7,300.00	3,500.00
010.124.52240.4310	Travel Training	2,550.00	7,760.00	22,550.00	14,750.00	20,000.00	20,000.00
010.124.52240.4312	Student Firefighters	0.00	110.00	200.00	250.00	1,500.00	1,500.00
010.124.52240.4525	Maintenance HW, SW	0.00	-980.00	0.00	0.00	0.00	0.00
010.124.52240.4712	Propane	330.00	0.00	0.00	330.00	700.00	700.00
010.124.52240.9510	Vehicle Oper & Maint	190.00	0.00	0.00	3,300.00	500.00	500.00
010.124.52240.9511	Vehicle & Equipment Fuel	0.00	250.00	140.00	180.00	1,500.00	1,500.00
<b>Total</b>	Fire Training	38,810.00	44,580.00	147,370.00	191,380.00	252,190.00	230,770.00
<b>Total</b>	Fire Training	38,810.00	44,580.00	147,370.00	191,380.00	252,190.00	230,770.00
010.130	Police Admin & Records						
010.130.52110	Police Admin & Records						
010.130.52110.1110	Salaries, Wages	429,820.00	439,210.00	451,280.00	466,220.00	501,320.00	527,960.00
010.130.52110.1210	Overtime	1,670.00	3,740.00	1,500.00	5,000.00	5,000.00	5,000.00
010.130.52110.1211	Off Duty Services	2,340.00	4,480.00	2,080.00	0.00	6,250.00	6,250.00
010.130.52110.1220	Vacation Buyback	2,380.00	3,000.00	3,420.00	11,290.00	3,420.00	3,420.00
010.130.52110.1225	Sick Cash Out	100.00	110.00	0.00	7,720.00	0.00	0.00
010.130.52110.1710	Longevity	3,670.00	3,670.00	3,670.00	3,670.00	2,880.00	2,880.00
010.130.52110.1920	Training	0.00	780.00	0.00	0.00	0.00	0.00
010.130.52110.2110	Pension-Retirement	33,870.00	37,840.00	41,490.00	44,180.00	50,640.00	56,370.00
010.130.52110.2120	Deferred Compensation	8,620.00	8,900.00	7,910.00	7,600.00	8,560.00	9,070.00
010.130.52110.2210	Industrial Insurance PR	630.00	620.00	620.00	680.00	730.00	800.00

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

**010 General Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
010.130.52110.2215 Industrial Insurance JE	920.00	920.00	1,670.00	1,670.00	3,590.00	3,590.00
010.130.52110.2310 Medical Insurance	122,420.00	120,960.00	118,550.00	127,470.00	151,340.00	144,950.00
010.130.52110.2311 Life Insurance	850.00	850.00	850.00	850.00	930.00	960.00
010.130.52110.2410 Social Security	25,100.00	25,750.00	26,220.00	26,540.00	29,210.00	31,020.00
010.130.52110.2990 Cell Phone/Internet Allowance	0.00	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00
010.130.52110.3110 Office Supplies	6,850.00	4,800.00	6,980.00	6,850.00	34,000.00	34,000.00
010.130.52110.3117 Office Furniture <\$5,000	0.00	400.00	0.00	1,600.00	0.00	0.00
010.130.52110.3121 Household Supplies	50.00	120.00	100.00	250.00	0.00	0.00
010.130.52110.3180 Clothing	0.00	220.00	0.00	0.00	0.00	0.00
010.130.52110.3310 PC Hardware/Supplies	7,660.00	3,150.00	6,060.00	2,000.00	2,000.00	2,000.00
010.130.52110.3437 Other Supplies	970.00	770.00	0.00	0.00	0.00	0.00
010.130.52110.3512 Software < \$5,000	1,920.00	2,650.00	58,200.00	5,900.00	1,000.00	1,000.00
010.130.52110.3513 Computer Hardware < \$5,000	0.00	0.00	5,740.00	11,730.00	1,000.00	1,000.00
010.130.52110.3534 Maintenance Repair Equipment	1,080.00	1,060.00	1,260.00	1,080.00	3,000.00	3,000.00
010.130.52110.3536 Maintenance Repair Radio	4,840.00	5,180.00	1,370.00	1,840.00	1,370.00	1,370.00
010.130.52110.4110 Professional Services	1,930.00	8,510.00	10,170.00	4,800.00	12,170.00	5,000.00
010.130.52110.4113 Contract services	12,700.00	17,950.00	40,630.00	18,670.00	15,000.00	15,000.00
010.130.52110.4132 Maintenance Repair Office Machine	0.00	170.00	90.00	370.00	90.00	90.00
010.130.52110.4210 Telephone	16,990.00	15,680.00	18,010.00	16,990.00	25,710.00	25,710.00
010.130.52110.4211 Internet services	32,040.00	32,710.00	36,890.00	33,890.00	36,890.00	36,890.00
010.130.52110.4212 Postage	70.00	240.00	170.00	70.00	500.00	500.00
010.130.52110.4310 Travel/Training	12,190.00	12,490.00	34,020.00	66,970.00	15,150.00	15,150.00
010.130.52110.4510 Copier Lease	16,670.00	16,020.00	14,190.00	16,670.00	19,070.00	19,070.00
010.130.52110.4525 Maintenance HW, SW	68,400.00	94,020.00	127,000.00	192,400.00	83,340.00	154,140.00
010.130.52110.4710 Heat, Light, Power	0.00	0.00	740.00	1,800.00	1,500.00	1,500.00
010.130.52110.4913 Association Dues	2,280.00	2,380.00	2,320.00	2,280.00	2,320.00	2,320.00
010.130.52110.4916 Printing & Binding	3,740.00	1,110.00	3,730.00	3,740.00	3,000.00	3,000.00
010.130.52110.4928 Laundry/Cleaning	3,690.00	3,960.00	4,260.00	3,690.00	4,500.00	4,500.00
010.130.52110.5315 State Taxes Payable	0.00	0.00	2,290.00	0.00	0.00	0.00
010.130.52110.6413 Computer Hardware > \$5,000	0.00	6,980.00	80,970.00	13,970.00	5,000.00	5,000.00
010.130.52110.9101 Emergency Comm. Services	643,920.00	675,780.00	703,170.00	720,750.00	788,100.00	827,510.00
010.130.52110.9110 Engineering Services	0.00	0.00	100.00	9,900.00	200.00	200.00
010.130.52110.9118 GIS charges	1,890.00	2,490.00	4,030.00	4,000.00	4,030.00	4,030.00
010.130.52110.9410 Vehicle Replacement	2,340.00	2,360.00	2,360.00	2,410.00	2,720.00	2,830.00

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

**010 General Fund**

<b>Account Number</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
010.130.52110.9510 Vehicle Oper & Maint	1,700.00	10,700.00	1,560.00	1,470.00	1,500.00	1,500.00
010.130.52110.9511 Vehicle & Equipment Fuel	1,400.00	1,150.00	960.00	1,430.00	1,070.00	1,100.00
010.130.52110.9512 Service Center Rent	37,890.00	38,240.00	34,890.00	29,660.00	34,720.00	34,720.00
<b>Total</b> Police Admin & Records	1,515,600.00	1,613,220.00	1,862,720.00	1,881,270.00	1,864,020.00	1,995,600.00
010.130.52360 County Detention Services						
010.130.52360.5110 County Detention	198,780.00	234,110.00	196,420.00	224,100.00	225,000.00	225,000.00
<b>Total</b> County Detention Services	198,780.00	234,110.00	196,420.00	224,100.00	225,000.00	225,000.00
<b>Total</b> Police Admin & Records	1,714,380.00	1,847,330.00	2,059,140.00	2,105,370.00	2,089,020.00	2,220,600.00
010.131 Police - Operations						
010.131.52120 Police Operations						
010.131.52120.1110 Salaries, Wages	3,139,040.00	3,265,230.00	3,432,530.00	3,550,910.00	3,725,820.00	3,860,230.00
010.131.52120.1210 Overtime	243,090.00	270,070.00	340,360.00	285,000.00	300,000.00	300,000.00
010.131.52120.1213 Clandestine Lab Certification	1,900.00	1,610.00	1,740.00	0.00	0.00	0.00
010.131.52120.1214 Emergency Service Unit	8,950.00	11,180.00	14,980.00	15,010.00	14,590.00	14,560.00
010.131.52120.1215 Fire Arms Instructor	1,490.00	1,480.00	1,510.00	1,630.00	1,620.00	1,660.00
010.131.52120.1220 Vacation Buyback	28,600.00	18,160.00	9,340.00	18,380.00	20,000.00	20,000.00
010.131.52120.1221 Police Holiday Cashout	56,500.00	71,530.00	76,960.00	61,740.00	0.00	0.00
010.131.52120.1225 Sick leave cash out	44,520.00	15,130.00	1,420.00	2,550.00	1,420.00	1,420.00
010.131.52120.1610 Shift Differential	21,690.00	21,370.00	20,530.00	27,780.00	0.00	0.00
010.131.52120.1710 Longevity	2,810.00	3,250.00	3,480.00	3,480.00	3,480.00	3,530.00
010.131.52120.1730 Education Incentive	73,180.00	74,210.00	79,880.00	70,900.00	70,130.00	72,580.00
010.131.52120.1731 Bilingual Incentive	13,190.00	20,560.00	13,050.00	8,990.00	7,570.00	7,760.00
010.131.52120.1750 Assigned Position Pay	32,180.00	35,480.00	30,500.00	29,760.00	30,620.00	31,500.00
010.131.52120.1820 Lead Pay	5,490.00	3,510.00	3,750.00	3,600.00	3,600.00	3,600.00
010.131.52120.2110 Pension-Retirement	189,430.00	199,500.00	236,900.00	238,200.00	214,120.00	224,520.00
010.131.52120.2120 Deferred Compensation	62,590.00	68,990.00	78,180.00	85,160.00	93,490.00	96,680.00
010.131.52120.2210 Industrial Insurance PR	3,760.00	3,680.00	3,850.00	4,150.00	4,450.00	3,820.00
010.131.52120.2215 Industrial Insurance JE	22,630.00	22,500.00	45,880.00	45,880.00	34,400.00	34,400.00
010.131.52120.2310 Medical Insurance	864,220.00	822,730.00	808,760.00	897,320.00	1,026,960.00	947,350.00
010.131.52120.2311 Life Insurance	5,040.00	5,030.00	5,250.00	5,380.00	5,460.00	5,460.00

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

**010 General Fund**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
010.131.52120.2312	Disability Insurance	2,610.00	2,570.00	2,720.00	2,840.00	2,880.00	2,880.00
010.131.52120.2410	Social Security	57,130.00	59,590.00	63,850.00	59,920.00	61,130.00	63,360.00
010.131.52120.2610	Clothing Allowance	4,200.00	4,200.00	4,150.00	3,600.00	4,200.00	4,200.00
010.131.52120.3113	Ammunition	0.00	5,050.00	11,820.00	16,190.00	11,820.00	11,820.00
010.131.52120.3135	Crime Prevention Supply	3,900.00	1,940.00	3,870.00	3,900.00	3,870.00	3,870.00
010.131.52120.3160	Maintenance, Repair of Building	0.00	0.00	3,030.00	0.00	3,030.00	3,030.00
010.131.52120.3164	Machinery & Equip-Not Fa	9,370.00	7,840.00	4,610.00	11,880.00	18,500.00	25,000.00
010.131.52120.3180	Clothing	3,910.00	16,440.00	15,160.00	7,750.00	7,000.00	7,000.00
010.131.52120.3310	PC Hardware/Supplies	1,370.00	1,370.00	650.00	0.00	650.00	650.00
010.131.52120.3437	Other Supplies	25,090.00	16,980.00	51,720.00	68,090.00	0.00	0.00
010.131.52120.3512	Software < \$5,000	0.00	1,250.00	0.00	0.00	0.00	0.00
010.131.52120.3513	Computer Hardware < \$5,000	-120.00	1,220.00	2,210.00	2,800.00	2,800.00	400.00
010.131.52120.3516	Theft Sensitive Items Tracked	15,340.00	4,780.00	13,900.00	43,400.00	8,600.00	600.00
010.131.52120.3534	Maintenance Repair Equipment	0.00	0.00	900.00	2,000.00	900.00	900.00
010.131.52120.4310	Travel/Training	27,600.00	24,910.00	32,280.00	32,000.00	48,000.00	48,000.00
010.131.52120.4514	Equipment rental	0.00	0.00	210.00	200.00	210.00	210.00
010.131.52120.4911	Investigative Services	140.00	440.00	830.00	500.00	830.00	830.00
010.131.52120.9410	Vehicle Replacement	109,510.00	225,420.00	164,080.00	144,470.00	192,540.00	170,850.00
010.131.52120.9510	Vehicle Oper & Maint	102,520.00	78,090.00	100,310.00	90,590.00	98,000.00	100,940.00
010.131.52120.9511	Vehicle & Equipment Fuel	79,720.00	70,090.00	62,870.00	80,270.00	64,320.00	66,250.00
<b>Total</b>	Police Operations	5,262,590.00	5,457,380.00	5,748,020.00	5,926,220.00	6,087,010.00	6,139,860.00
010.131.52121	Downtown Policing						
010.131.52121.1210	Overtime - Downtown Policing	11,100.00	16,780.00	11,120.00	25,000.00	12,000.00	12,000.00
010.131.52121.1510	Temporary Salaries	0.00	0.00	12,550.00	0.00	13,000.00	13,000.00
010.131.52121.2110	Pension-Retirement	580.00	860.00	570.00	0.00	570.00	570.00
010.131.52121.2210	Industrial Insurance PR	10.00	20.00	60.00	0.00	60.00	60.00
010.131.52121.2312	Disability Insurance	90.00	90.00	50.00	0.00	50.00	50.00
010.131.52121.2410	Social Security	160.00	240.00	160.00	0.00	160.00	160.00
010.131.52121.2412	Social Security Temp Employees PR	0.00	0.00	960.00	0.00	960.00	960.00
<b>Total</b>	Downtown Policing	11,940.00	17,990.00	25,470.00	25,000.00	26,800.00	26,800.00
010.131.52124	Police Computer Forensics Lab						

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

**010 General Fund**

<b>Account Number</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
010.131.52124.3110 Supplies CFL	0.00	0.00	0.00	510.00	0.00	0.00
010.131.52124.3310 PC Hardware/Supplies CFL	0.00	0.00	7,050.00	4,770.00	8,700.00	4,900.00
010.131.52124.3512 Software < \$5,000 CFL	0.00	0.00	3,310.00	1,920.00	3,310.00	3,310.00
010.131.52124.3513 Computer Hardware < \$5,000 CFL	0.00	0.00	1,100.00	5,330.00	0.00	0.00
010.131.52124.4310 Travel/Training CFL	0.00	0.00	12,520.00	9,000.00	12,500.00	12,500.00
010.131.52124.4525 Maintenance HW, SW CFL	0.00	0.00	19,740.00	18,610.00	18,980.00	18,980.00
010.131.52124.6413 Computer Hardware > \$5,000 CFL	0.00	0.00	15,390.00	0.00	10,000.00	10,000.00
<b>Total</b> Police Computer Forensics Lab	0.00	0.00	59,110.00	40,140.00	53,490.00	49,690.00
<b>Total</b> Police - Operations	5,274,530.00	5,475,370.00	5,832,600.00	5,991,360.00	6,167,300.00	6,216,350.00
010.132 Police Grants						
010.132.52130 Police - Restricted Revenues						
010.132.52130.1110 Salaries, Wages	43,590.00	37,650.00	35,570.00	36,150.00	18,610.00	0.00
010.132.52130.1210 Overtime	40.00	220.00	0.00	0.00	0.00	0.00
010.132.52130.1220 Vacation Buyback	870.00	270.00	0.00	0.00	0.00	0.00
010.132.52130.1710 Longevity	860.00	780.00	600.00	680.00	0.00	0.00
010.132.52130.2110 Pension-Retirement	3,580.00	3,560.00	3,690.00	4,100.00	2,080.00	0.00
010.132.52130.2120 Deferred Compensation	620.00	420.00	0.00	0.00	560.00	0.00
010.132.52130.2210 Industrial Insurance PR	80.00	60.00	60.00	80.00	30.00	0.00
010.132.52130.2215 Industrial Insurance JE	200.00	330.00	210.00	210.00	220.00	220.00
010.132.52130.2310 Medical Insurance	13,960.00	11,400.00	6,040.00	5,570.00	9,150.00	0.00
010.132.52130.2311 Life Insurance	100.00	90.00	60.00	90.00	60.00	0.00
010.132.52130.2410 Social Security	3,370.00	2,870.00	2,580.00	2,690.00	1,470.00	0.00
010.132.52130.3110 Office Supplies	120.00	2,680.00	2,170.00	7,510.00	9,000.00	9,000.00
010.132.52130.3437 Other Supplies	6,340.00	4,970.00	4,740.00	3,740.00	0.00	0.00
010.132.52130.3512 Software < \$5,000	0.00	0.00	360.00	0.00	360.00	360.00
010.132.52130.3513 Computer Hardware < \$5,000	3,780.00	3,360.00	920.00	420.00	920.00	920.00
010.132.52130.3516 Theft Sensitive Items Tracked	13,150.00	4,290.00	7,610.00	7,000.00	0.00	0.00
010.132.52130.4113 Contractual Services	0.00	240.00	0.00	0.00	0.00	0.00
010.132.52130.4210 Telephone	750.00	830.00	690.00	400.00	690.00	690.00
010.132.52130.4310 Travel/Training	320.00	1,210.00	0.00	1,950.00	0.00	0.00
010.132.52130.4410 Advertising	0.00	800.00	0.00	0.00	0.00	0.00



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

**010 General Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
010.132.52130.4916 Printing & Binding	0.00	1,240.00	0.00	0.00	0.00	0.00
010.132.52130.5111 Int-gov't Sheriff's Office	4,440.00	9,350.00	4,110.00	4,110.00	4,110.00	4,110.00
010.132.52130.5200 Intergovernmental CDBG pass-through	0.00	24,000.00	0.00	0.00	0.00	0.00
<b>Total</b> Police - Restricted Revenues	96,170.00	110,620.00	69,410.00	74,700.00	47,260.00	15,300.00
<b>Total</b> Police Grants	96,170.00	110,620.00	69,410.00	74,700.00	47,260.00	15,300.00
010.133 Police - Animal Control						
010.133.53930 Animal Control						
010.133.53930.1110 Salaries, Wages	46,320.00	47,240.00	48,190.00	39,320.00	50,630.00	51,890.00
010.133.53930.1710 Longevity	600.00	600.00	660.00	720.00	720.00	720.00
010.133.53930.2110 Pension-Retirement	3,850.00	4,160.00	4,980.00	4,480.00	6,120.00	6,670.00
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	90.00	90.00	90.00	100.00	90.00	80.00
010.133.53930.2215 Industrial Insurance JE	200.00	200.00	740.00	740.00	820.00	820.00
010.133.53930.2310 Medical Insurance	15,460.00	15,130.00	15,080.00	16,180.00	18,360.00	16,750.00
010.133.53930.2311 Life Insurance	120.00	120.00	120.00	120.00	120.00	120.00
010.133.53930.2410 Social Security	3,470.00	3,530.00	3,610.00	3,000.00	3,790.00	3,880.00
010.133.53930.3110 Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00
010.133.53930.3437 Other Supplies	510.00	200.00	500.00	510.00	0.00	0.00
010.133.53930.4113 Contractual Services	41,380.00	41,870.00	42,710.00	48,560.00	44,950.00	46,390.00
010.133.53930.4310 Travel/Training	0.00	0.00	0.00	0.00	1,000.00	1,000.00
010.133.53930.9410 Vehicle Replacement	2,570.00	5,740.00	6,410.00	8,480.00	7,270.00	7,480.00
010.133.53930.9510 Vehicle Oper & Maint	3,290.00	1,540.00	1,370.00	2,120.00	1,200.00	1,240.00
010.133.53930.9511 Vehicle & Equipment Fuel	2,320.00	1,870.00	1,570.00	1,950.00	1,800.00	1,850.00
<b>Total</b> Animal Control	121,200.00	123,310.00	127,050.00	127,300.00	138,890.00	140,910.00
<b>Total</b> Police - Animal Control	121,200.00	123,310.00	127,050.00	127,300.00	138,890.00	140,910.00
010.134 Control Gang Unit						
010.134.52130 CRIME PREVENTION						
010.134.52130.1110 Salaries, Wages	0.00	0.00	0.00	193,760.00	311,960.00	324,410.00

**010 General Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
010.134.52130.1214 Emergency Service Unit	0.00	0.00	0.00	540.00	840.00	860.00
010.134.52130.1731 Bilingual Incentive	0.00	0.00	0.00	3,160.00	4,860.00	4,980.00
010.134.52130.2110 Pension-Retirement	0.00	0.00	0.00	12,630.00	17,850.00	18,700.00
010.134.52130.2120 Deferred Compensation	0.00	0.00	0.00	5,820.00	9,360.00	9,730.00
010.134.52130.2210 Industrial Insurance PR	0.00	0.00	0.00	230.00	380.00	400.00
010.134.52130.2215 Industrial Insurance JE	0.00	0.00	0.00	0.00	1,190.00	1,190.00
010.134.52130.2310 Medical Insurance	0.00	0.00	0.00	52,290.00	90,220.00	82,670.00
010.134.52130.2311 Life Insurance	0.00	0.00	0.00	320.00	480.00	480.00
010.134.52130.2312 Disability Insurance	0.00	0.00	0.00	180.00	290.00	290.00
010.134.52130.2410 Social Security	0.00	0.00	0.00	3,680.00	4,910.00	5,110.00
010.134.52130.3117 Office Furniture <\$5,000	0.00	0.00	0.00	1,450.00	0.00	0.00
010.134.52130.3310 PC Hardware/Supplies	0.00	0.00	0.00	580.00	0.00	0.00
010.134.52130.3437 Other supplies	0.00	0.00	0.00	3,050.00	0.00	0.00
010.134.52130.3513 Computer Hardware < \$5,000	0.00	0.00	0.00	2,840.00	0.00	0.00
010.134.52130.3516 Theft Sensitive Items Tracked	0.00	0.00	0.00	3,600.00	0.00	0.00
010.134.52130.6417 Furniture > \$5,000	0.00	0.00	0.00	5,600.00	0.00	0.00
010.134.52130.9511 Vehicle & Equipment Fuel	0.00	0.00	0.00	0.00	6,000.00	6,500.00
<b>Total</b> CRIME PREVENTION	0.00	0.00	0.00	289,730.00	448,340.00	455,320.00
<b>Total</b> Control Gang Unit	0.00	0.00	0.00	289,730.00	448,340.00	455,320.00
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	0.00	0.00	56,110.00	59,080.00	108,850.00	114,190.00
010.138.52460.1210 Overtime	0.00	0.00	60.00	3,000.00	3,000.00	3,000.00
010.138.52460.2110 Pension-Retirement	0.00	0.00	5,740.00	6,610.00	12,990.00	14,470.00

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

**010 General Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
010.138.52460.2120 Deferred Compensation	0.00	0.00	1,680.00	1,780.00	3,270.00	3,430.00
010.138.52460.2210 Industrial Insurance PR	0.00	0.00	90.00	100.00	190.00	200.00
010.138.52460.2215 Industrial Insurance JE	0.00	0.00	0.00	0.00	300.00	300.00
010.138.52460.2310 Medical Insurance	0.00	0.00	15,080.00	16,190.00	35,200.00	34,630.00
010.138.52460.2311 Life Insurance	0.00	0.00	120.00	120.00	240.00	240.00
010.138.52460.2410 Social Security	0.00	0.00	4,270.00	4,500.00	8,410.00	8,830.00
010.138.52460.2990 Cell Phone/Internet Allowance	0.00	0.00	720.00	700.00	0.00	0.00
010.138.52460.3110 Supplies	0.00	0.00	0.00	0.00	500.00	500.00
010.138.52460.3437 Other Supplies	0.00	0.00	90.00	500.00	0.00	0.00
010.138.52460.4310 Travel/Training	0.00	0.00	0.00	1,000.00	2,000.00	2,000.00
010.138.52460.9510 Vehicle Oper & Maint	0.00	0.00	0.00	3,000.00	0.00	0.00
010.138.52460.9511 Vehicle & Equipment Fuel	0.00	0.00	0.00	2,800.00	1,400.00	1,480.00
<b>Total</b> CODE ENFORCEMENT	0.00	0.00	83,960.00	99,380.00	176,350.00	183,270.00
<b>Total</b> Code Enforcement & Building Inspection	0.00	0.00	83,960.00	99,380.00	176,350.00	183,270.00
010.150 Development Services						
010.150.52420 Inspections						
010.150.52420.1110 Salaries, Wages	0.00	0.00	198,380.00	205,780.00	400,310.00	425,750.00
010.150.52420.1710 Longevity	0.00	0.00	0.00	0.00	600.00	600.00
010.150.52420.2110 Pension-Retirement	0.00	0.00	20,250.00	23,110.00	47,910.00	54,020.00
010.150.52420.2120 Deferred Compensation	0.00	0.00	3,610.00	5,580.00	6,500.00	7,000.00
010.150.52420.2210 Industrial Insurance PR	0.00	0.00	260.00	290.00	570.00	630.00
010.150.52420.2215 Industrial Insurance JE	0.00	0.00	560.00	560.00	900.00	900.00
010.150.52420.2310 Medical Insurance	0.00	0.00	52,640.00	56,620.00	97,580.00	95,880.00
010.150.52420.2311 Life Insurance	0.00	0.00	360.00	360.00	730.00	760.00
010.150.52420.2410 Social Security	0.00	0.00	15,120.00	15,890.00	30,670.00	32,640.00
010.150.52420.3180 Clothing	0.00	0.00	1,090.00	300.00	1,500.00	750.00
010.150.52420.3310 PC Hardware/Supplies	0.00	310.00	0.00	0.00	400.00	0.00
010.150.52420.3513 Computer Hardware < \$5,000	0.00	3,660.00	0.00	1,730.00	2,500.00	0.00
010.150.52420.4110 Professional Services	62,720.00	4,770.00	0.00	46,600.00	0.00	0.00
010.150.52420.4112 Computer/Software Services	0.00	0.00	0.00	0.00	1,800.00	0.00
010.150.52420.4113 Contractual Services	848,760.00	897,400.00	1,350.00	2,840.00	2,500.00	2,500.00

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

**010 General Fund**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
010.150.52420.4310	Travel Training	0.00	3,930.00	1,920.00	4,000.00	5,000.00	5,000.00
010.150.52420.4410	Advertising	0.00	10,370.00	0.00	0.00	0.00	0.00
010.150.52420.4525	Maintenance HW, SW	0.00	20,720.00	20,060.00	27,800.00	27,800.00	27,800.00
010.150.52420.4913	Association Dues	0.00	0.00	300.00	700.00	700.00	700.00
010.150.52420.4922	Bank Service Fees	10,880.00	8,060.00	12,420.00	17,750.00	15,000.00	15,000.00
010.150.52420.6412	Software > \$5,000	0.00	18,730.00	0.00	0.00	0.00	0.00
010.150.52420.9118	GIS charges	30.00	940.00	0.00	0.00	0.00	0.00
010.150.52420.9410	Vehicle Replacement	0.00	0.00	0.00	0.00	9,700.00	9,910.00
010.150.52420.9510	Vehicle Oper & Maint	0.00	0.00	1,540.00	3,600.00	2,000.00	2,000.00
010.150.52420.9511	Vehicle & Equipment Fuel	0.00	0.00	1,700.00	1,500.00	1,700.00	1,700.00
010.150.52420.9512	Service Center Rent	0.00	0.00	7,640.00	6,490.00	3,690.00	3,880.00
<b>Total</b>	Inspections	922,390.00	968,890.00	339,200.00	421,500.00	660,060.00	687,420.00
010.150.52460	CODE ENFORCEMENT						
<b>Total</b>	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
010.150.59424	CAPITAL EXPENDITURES						
<b>Total</b>	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Development Services	922,390.00	968,890.00	339,200.00	421,500.00	660,060.00	687,420.00
010.151	Planning Services						
010.151.55860	PLANNING						
010.151.55860.1110	Salaries, Wages	0.00	13,130.00	311,070.00	346,920.00	221,240.00	230,370.00
010.151.55860.1220	Vacation Buyback	0.00	0.00	850.00	0.00	0.00	0.00
010.151.55860.1710	Longevity	0.00	0.00	590.00	0.00	0.00	0.00
010.151.55860.2110	Pension-Retirement	0.00	1,210.00	31,870.00	40,430.00	26,380.00	29,190.00
010.151.55860.2120	Deferred Compensation	0.00	0.00	3,530.00	7,750.00	2,410.00	2,480.00
010.151.55860.2210	Industrial Insurance PR	0.00	10.00	430.00	480.00	260.00	270.00
010.151.55860.2215	Industrial Insurance JE	0.00	0.00	1,880.00	1,880.00	1,490.00	1,490.00
010.151.55860.2310	Medical Insurance	0.00	3,250.00	65,490.00	83,020.00	57,520.00	52,800.00
010.151.55860.2311	Life Insurance	0.00	20.00	580.00	740.00	320.00	320.00

**010 General Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
010.151.55860.2410 Social Security	0.00	1,750.00	23,640.00	26,550.00	16,780.00	17,450.00
010.151.55860.2990 Cell Phone/Internet Allowance	0.00	0.00	0.00	0.00	3,200.00	3,200.00
010.151.55860.3110 Office Supplies	0.00	0.00	6,830.00	4,000.00	4,000.00	4,000.00
010.151.55860.3117 Office Furniture (Not Fixed Asset)	0.00	0.00	3,570.00	0.00	3,570.00	0.00
010.151.55860.3164 Machinery & Equip <\$5,000	0.00	0.00	290.00	0.00	0.00	0.00
010.151.55860.3421 Books Maps Periodicals	0.00	0.00	170.00	5,500.00	1,000.00	1,000.00
010.151.55860.3512 Software < \$5,000	0.00	0.00	120.00	0.00	0.00	0.00
010.151.55860.4110 Professional Services	0.00	0.00	15,770.00	12,500.00	150,000.00	30,000.00
010.151.55860.4113 Contractual Services	0.00	10,000.00	0.00	3,730.00	0.00	0.00
010.151.55860.4121 Hearings Examiner	0.00	0.00	12,340.00	16,000.00	0.00	0.00
010.151.55860.4210 Telephone	0.00	160.00	2,590.00	2,200.00	700.00	700.00
010.151.55860.4211 Internet services	0.00	130.00	880.00	200.00	0.00	0.00
010.151.55860.4310 Travel/Training	0.00	0.00	3,800.00	3,000.00	4,000.00	4,000.00
010.151.55860.4410 Advertising	0.00	0.00	2,200.00	3,300.00	2,200.00	2,200.00
010.151.55860.4510 Copier Lease	0.00	0.00	4,410.00	4,500.00	4,500.00	4,500.00
010.151.55860.4913 Association Dues	0.00	0.00	1,380.00	1,500.00	1,500.00	1,500.00
010.151.55860.4925 Recording Fees	0.00	0.00	230.00	0.00	500.00	500.00
010.151.55860.9118 GIS charges	0.00	0.00	16,460.00	18,400.00	20,000.00	20,000.00
010.151.55860.9410 Vehicle Replacement	0.00	0.00	0.00	0.00	4,490.00	4,570.00
010.151.55860.9510 Vehicle Oper & Maint	0.00	0.00	1,380.00	1,500.00	1,500.00	1,500.00
010.151.55860.9511 Vehicle & Equipment Fuel	0.00	0.00	550.00	600.00	600.00	600.00
010.151.55860.9512 Service Center Rent	0.00	0.00	7,640.00	6,490.00	3,690.00	3,880.00
<b>Total</b> PLANNING	0.00	29,660.00	520,540.00	591,190.00	531,850.00	416,520.00
<b>Total</b> Planning Services	0.00	29,660.00	520,540.00	591,190.00	531,850.00	416,520.00
010.153 Development Services Other						
010.153.52420 INSPECTION SERVICES						
010.153.52420.4110 Professional Services	0.00	0.00	4,230.00	0.00	0.00	0.00
010.153.52420.4114 Accounting/Auditing	0.00	0.00	8,750.00	0.00	0.00	0.00
010.153.52420.5115 Permit Fees	0.00	0.00	1,580.00	0.00	0.00	0.00
<b>Total</b> INSPECTION SERVICES	0.00	0.00	14,560.00	0.00	0.00	0.00

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

**010 General Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
<b>Total</b> Development Services Other	0.00	0.00	14,560.00	0.00	0.00	0.00
010.160 Public Works Admin						
010.160.53210 PUBLIC WORKS ADMINISTRATION						
010.160.53210.1110 Salaries, Wages	281,820.00	294,420.00	304,180.00	313,510.00	324,820.00	334,570.00
010.160.53210.1220 Vacation Buyback	0.00	0.00	2,130.00	0.00	0.00	2,000.00
010.160.53210.1710 Longevity	720.00	720.00	720.00	860.00	1,200.00	1,200.00
010.160.53210.1810 Out of Position Pay	0.00	0.00	200.00	0.00	250.00	250.00
010.160.53210.2110 Pension-Retirement	23,190.00	27,180.00	31,100.00	34,580.00	38,880.00	42,540.00
010.160.53210.2120 Deferred Compensation	4,450.00	4,620.00	5,790.00	4,750.00	5,870.00	6,050.00
010.160.53210.2210 Industrial Insurance PR	270.00	260.00	260.00	290.00	280.00	300.00
010.160.53210.2215 Industrial Insurance JE	520.00	520.00	1,220.00	1,220.00	2,270.00	2,270.00
010.160.53210.2310 Medical Insurance	59,100.00	58,980.00	56,340.00	61,850.00	65,270.00	60,090.00
010.160.53210.2311 Life Insurance	360.00	360.00	360.00	360.00	360.00	360.00
010.160.53210.2410 Social Security	21,190.00	21,980.00	22,630.00	22,680.00	23,370.00	23,780.00
010.160.53210.2990 Cell Phone/Internet Allowance	800.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
010.160.53210.3110 Supplies	3,730.00	3,920.00	3,640.00	4,730.00	5,750.00	5,750.00
010.160.53210.3117 Office Furniture (Not Fixed Asset)	620.00	0.00	630.00	0.00	0.00	0.00
010.160.53210.3164 Machinery & Equip <\$5,000	0.00	0.00	290.00	0.00	0.00	0.00
010.160.53210.3310 PC Hardware/Supplies	0.00	0.00	0.00	0.00	200.00	0.00
010.160.53210.3421 Books Maps Periodicals	20.00	0.00	20.00	50.00	0.00	0.00
010.160.53210.3512 Software < \$5,000	0.00	120.00	0.00	0.00	0.00	0.00
010.160.53210.3513 Computer Hardware < \$5,000	0.00	0.00	960.00	0.00	0.00	0.00
010.160.53210.3516 Theft Sensitive Items Tracked	0.00	210.00	0.00	0.00	0.00	0.00
010.160.53210.4110 Professional Services	16,340.00	1,870.00	3,300.00	2,500.00	0.00	0.00
010.160.53210.4132 Maintenance Repair Office Machine	270.00	0.00	210.00	0.00	500.00	500.00
010.160.53210.4210 Telephone	210.00	170.00	680.00	920.00	900.00	900.00
010.160.53210.4211 Internet services	630.00	720.00	0.00	20.00	0.00	0.00
010.160.53210.4310 Travel Training	3,280.00	2,830.00	2,180.00	5,040.00	5,200.00	5,000.00
010.160.53210.4510 Copier Lease	2,320.00	3,410.00	3,190.00	3,600.00	3,600.00	3,600.00
010.160.53210.4525 Maintenance HW, SW	200.00	190.00	110.00	200.00	150.00	150.00
010.160.53210.4913 Association Dues	550.00	350.00	670.00	570.00	570.00	720.00
010.160.53210.4916 Printing, Binding	4,490.00	0.00	0.00	0.00	0.00	0.00

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

**010 General Fund**

<b>Account Number</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
010.160.53210.4924 License Fee	1,070.00	0.00	0.00	0.00	0.00	0.00
010.160.53210.4955 Physical Examinations	0.00	0.00	0.00	0.00	0.00	150.00
010.160.53210.6410 Equipment	9,610.00	0.00	0.00	0.00	0.00	0.00
010.160.53210.9118 GIS charges	6,170.00	2,960.00	1,040.00	4,250.00	2,000.00	2,000.00
010.160.53210.9512 Service Center Rent	11,070.00	11,140.00	10,670.00	4,860.00	4,380.00	4,380.00
<b>Total PUBLIC WORKS ADMINISTRATION</b>	<b>453,000.00</b>	<b>438,130.00</b>	<b>453,720.00</b>	<b>468,040.00</b>	<b>487,020.00</b>	<b>497,760.00</b>
<b>Total Public Works Admin</b>	<b>453,000.00</b>	<b>438,130.00</b>	<b>453,720.00</b>	<b>468,040.00</b>	<b>487,020.00</b>	<b>497,760.00</b>
010.161 PW - Engineering Services						
010.161.53220 Engineering Services						
010.161.53220.1110 Salaries, Wages	730,170.00	867,270.00	990,590.00	1,012,420.00	1,071,510.00	1,107,000.00
010.161.53220.1210 Overtime	16,510.00	4,980.00	8,330.00	10,000.00	8,500.00	8,500.00
010.161.53220.1220 Vacation Buyback	6,650.00	4,970.00	21,360.00	5,500.00	6,600.00	6,800.00
010.161.53220.1225 Sick Cash Out	1,330.00	1,410.00	9,830.00	1,000.00	2,500.00	2,500.00
010.161.53220.1510 Temporary Salaries	27,710.00	22,250.00	18,370.00	3,410.00	15,000.00	15,000.00
010.161.53220.1710 Longevity	4,420.00	4,080.00	4,030.00	3,670.00	4,260.00	5,400.00
010.161.53220.1810 Out Of Position Pay	0.00	0.00	0.00	200.00	0.00	0.00
010.161.53220.2110 Pension-Retirement	62,700.00	80,700.00	101,850.00	114,180.00	128,300.00	140,940.00
010.161.53220.2120 Deferred Compensation	19,320.00	22,020.00	23,440.00	27,370.00	25,020.00	25,770.00
010.161.53220.2210 Industrial Insurance PR	990.00	1,120.00	1,240.00	1,320.00	1,330.00	1,390.00
010.161.53220.2215 Industrial Insurance JE	1,300.00	1,300.00	3,010.00	3,010.00	7,320.00	7,320.00
010.161.53220.2310 Medical Insurance	161,900.00	187,470.00	204,640.00	231,080.00	251,510.00	240,370.00
010.161.53220.2311 Life Insurance	1,210.00	1,390.00	1,580.00	1,580.00	1,620.00	1,620.00
010.161.53220.2410 Social Security	58,490.00	67,920.00	79,360.00	71,890.00	82,780.00	85,410.00
010.161.53220.2412 Social Security Temp Employees PR	2,050.00	1,710.00	1,550.00	1,350.00	0.00	0.00
010.161.53220.2990 Cell Phone/Internet Allowance	0.00	0.00	0.00	400.00	650.00	650.00
010.161.53220.3110 Supplies	870.00	890.00	700.00	1,150.00	2,000.00	2,000.00
010.161.53220.3117 Office Furniture (Not Fixed Asset)	0.00	3,560.00	1,750.00	700.00	2,280.00	500.00
010.161.53220.3164 Machinery & Equip (Not Fixed Asset)	0.00	0.00	0.00	0.00	250.00	250.00
010.161.53220.3421 Books Maps Periodicals	110.00	780.00	360.00	610.00	400.00	400.00
010.161.53220.3430 Equipment <\$5,000	0.00	210.00	0.00	0.00	0.00	0.00
010.161.53220.3437 Other Supplies	1,220.00	1,680.00	660.00	1,200.00	0.00	0.00

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

**010 General Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
010.161.53220.3512 Software < \$5,000	0.00	400.00	0.00	1,450.00	0.00	0.00
010.161.53220.3513 Computer Hardware < \$5,000	0.00	2,310.00	0.00	3,650.00	10,550.00	1,550.00
010.161.53220.3516 Theft Sensitive Items Tracked	220.00	0.00	0.00	220.00	0.00	0.00
010.161.53220.4110 Professional Services	5,750.00	4,480.00	5,780.00	12,490.00	10,000.00	10,000.00
010.161.53220.4115 Car Washing Service	0.00	0.00	0.00	480.00	250.00	250.00
010.161.53220.4132 Maintenance Repair Office Machine	270.00	0.00	210.00	300.00	250.00	250.00
010.161.53220.4210 Telephone	5,260.00	5,920.00	6,800.00	6,200.00	5,980.00	6,000.00
010.161.53220.4310 Travel Training	5,330.00	6,930.00	3,650.00	6,400.00	6,000.00	6,000.00
010.161.53220.4410 Advertising	600.00	1,960.00	3,840.00	1,350.00	750.00	750.00
010.161.53220.4510 Copier Lease	3,080.00	4,460.00	3,960.00	4,300.00	4,800.00	5,000.00
010.161.53220.4525 Maintenance HW, SW	7,780.00	7,910.00	8,040.00	8,420.00	8,060.00	8,060.00
010.161.53220.4913 Association Dues	750.00	890.00	730.00	1,250.00	1,500.00	1,500.00
010.161.53220.4916 Printing, Binding	0.00	160.00	0.00	0.00	0.00	0.00
010.161.53220.4955 Physical Examinations	0.00	0.00	0.00	0.00	230.00	230.00
010.161.53220.9102 PW Admin charges	16,860.00	15,760.00	15,590.00	17,530.00	17,630.00	18,390.00
010.161.53220.9410 Vehicle Replacement	13,890.00	13,590.00	12,550.00	11,480.00	14,680.00	13,950.00
010.161.53220.9510 Vehicle Oper & Maint	2,710.00	4,180.00	6,710.00	4,060.00	5,400.00	5,560.00
010.161.53220.9511 Vehicle & Equipment Fuel	3,170.00	3,070.00	3,310.00	2,960.00	3,200.00	3,200.00
010.161.53220.9512 Service Center Rent	28,230.00	28,380.00	31,250.00	14,240.00	8,080.00	8,480.00
<b>Total</b> Engineering Services	1,190,850.00	1,376,110.00	1,575,070.00	1,588,820.00	1,709,190.00	1,740,990.00
<b>Total</b> PW - Engineering Services	1,190,850.00	1,376,110.00	1,575,070.00	1,588,820.00	1,709,190.00	1,740,990.00
010.180 CDBG Program 16						
010.180.51810 Centralized Services						
010.180.51810.1110 Salaries, Wages	0.00	0.00	0.00	49,490.00	0.00	0.00
010.180.51810.2210 Industrial Insurance PR	0.00	0.00	0.00	90.00	0.00	0.00
010.180.51810.2310 Medical Insurance	0.00	0.00	0.00	20,200.00	0.00	0.00
010.180.51810.2410 Social Security	0.00	0.00	0.00	3,880.00	0.00	0.00
010.180.51810.4110 Professional Services	0.00	0.00	0.00	6,780.00	0.00	0.00
010.180.51810.4113 Contractual Services	0.00	0.00	0.00	156,000.00	27,660.00	0.00
010.180.51810.4310 Travel/Training	0.00	0.00	0.00	2,900.00	0.00	0.00
010.180.51810.4410 Advertising	0.00	0.00	0.00	730.00	0.00	0.00



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

**010 General Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
010.180.51810.9110 Engineering Services	0.00	0.00	0.00	20,160.00	0.00	0.00
010.180.51810.9118 GIS charges	0.00	0.00	0.00	3,450.00	0.00	0.00
<b>Total</b> Centralized Services	0.00	0.00	0.00	263,680.00	27,660.00	0.00
<b>Total</b> CDBG Program 16	0.00	0.00	0.00	263,680.00	27,660.00	0.00
010.181 CDBG Program 17						
010.181.51810 Centralized Services						
010.181.51810.1110 Salaries, Wages	0.00	0.00	0.00	0.00	57,150.00	0.00
010.181.51810.2110 Pension-Retirement	0.00	0.00	0.00	0.00	6,820.00	0.00
010.181.51810.2120 Deferred Compensation	0.00	0.00	0.00	0.00	1,710.00	0.00
010.181.51810.2210 Industrial Insurance PR	0.00	0.00	0.00	0.00	90.00	0.00
010.181.51810.2215 Industrial Insurance JE	0.00	0.00	0.00	0.00	300.00	0.00
010.181.51810.2310 Medical Insurance	0.00	0.00	0.00	0.00	21,760.00	0.00
010.181.51810.2311 Life Insurance	0.00	0.00	0.00	0.00	120.00	0.00
010.181.51810.2410 Social Security	0.00	0.00	0.00	0.00	4,410.00	0.00
010.181.51810.3110 Supplies	0.00	0.00	0.00	0.00	500.00	0.00
010.181.51810.4113 Contractual Services	0.00	0.00	0.00	0.00	187,940.00	27,020.00
010.181.51810.4310 Travel/Training	0.00	0.00	0.00	0.00	1,200.00	0.00
010.181.51810.4410 Advertising	0.00	0.00	0.00	0.00	500.00	0.00
010.181.51810.9110 Engineering Services	0.00	0.00	0.00	0.00	2,500.00	0.00
010.181.51810.9118 GIS charges	0.00	0.00	0.00	0.00	2,500.00	0.00
<b>Total</b> Centralized Services	0.00	0.00	0.00	0.00	287,500.00	27,020.00
<b>Total</b> CDBG Program 17	0.00	0.00	0.00	0.00	287,500.00	27,020.00
010.182 CDBG Program 18						
010.182.51810 Centralized Services						
010.182.51810.1110 Salaries, Wages	0.00	0.00	0.00	0.00	0.00	58,870.00
010.182.51810.2110 Pension-Retirement	0.00	0.00	0.00	0.00	0.00	7,460.00
010.182.51810.2120 Deferred Compensation	0.00	0.00	0.00	0.00	0.00	1,770.00
010.182.51810.2210 Industrial Insurance PR	0.00	0.00	0.00	0.00	0.00	100.00

**010 General Fund**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
010.182.51810.2215	Industrial Insurance JE	0.00	0.00	0.00	0.00	0.00	300.00
010.182.51810.2310	Medical Insurance	0.00	0.00	0.00	0.00	0.00	20,030.00
010.182.51810.2311	Life Insurance	0.00	0.00	0.00	0.00	0.00	120.00
010.182.51810.2410	Social Security	0.00	0.00	0.00	0.00	0.00	4,540.00
010.182.51810.3110	Supplies	0.00	0.00	0.00	0.00	0.00	500.00
010.182.51810.4113	Contractual Services	0.00	0.00	0.00	0.00	0.00	215,050.00
010.182.51810.4310	Travel/Training	0.00	0.00	0.00	0.00	0.00	1,200.00
010.182.51810.4410	Advertising	0.00	0.00	0.00	0.00	0.00	700.00
010.182.51810.9110	Engineering Services	0.00	0.00	0.00	0.00	0.00	5,000.00
010.182.51810.9118	GIS charges	0.00	0.00	0.00	0.00	0.00	2,500.00
<b>Total</b>	Centralized Services	0.00	0.00	0.00	0.00	0.00	318,140.00
<b>Total</b>	CDBG Program 18	0.00	0.00	0.00	0.00	0.00	318,140.00
010.200	Code Enforcement						
010.200.57330	Commercial						
010.200.57330.1110	Salaries, Wages	0.00	0.00	1,960.00	0.00	0.00	0.00
010.200.57330.1210	Overtime	0.00	0.00	51,550.00	0.00	0.00	0.00
010.200.57330.1910	Standby Pay	0.00	0.00	280.00	0.00	0.00	0.00
010.200.57330.2110	Pension-Retirement	0.00	0.00	240.00	0.00	0.00	0.00
010.200.57330.2120	Deferred Compensation	0.00	0.00	20.00	0.00	0.00	0.00
010.200.57330.2210	Industrial Insurance PR	0.00	0.00	10.00	0.00	0.00	0.00
010.200.57330.2310	Medical Insurance	0.00	0.00	510.00	0.00	0.00	0.00
010.200.57330.2410	Social Security	0.00	0.00	150.00	0.00	0.00	0.00
<b>Total</b>	Commercial	0.00	0.00	54,720.00	0.00	0.00	0.00
<b>Total</b>	Code Enforcement	0.00	0.00	54,720.00	0.00	0.00	0.00
010.210	*** Title Not Found ***						
010.210.56540	*** Title Not Found ***						
010.210.56540.4113	Contractual Services	0.00	0.00	0.00	1,500.00	25,000.00	25,000.00
<b>Total</b>	*** Title Not Found ***	0.00	0.00	0.00	1,500.00	25,000.00	25,000.00

**010 General Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	1,500.00	25,000.00	25,000.00
010.601 Fire Medical LEOFF						
010.601.52210 FIRE ADMINISTRATION						
010.601.52210.2920 Fire Medical Retired LEOFF I	380,230.00	342,600.00	352,420.00	368,920.00	312,480.00	342,180.00
<b>Total</b> FIRE ADMINISTRATION	380,230.00	342,600.00	352,420.00	368,920.00	312,480.00	342,180.00
<b>Total</b> Fire Medical LEOFF	380,230.00	342,600.00	352,420.00	368,920.00	312,480.00	342,180.00
010.602 Fire Pension LEOFF						
010.602.52210 FIRE ADMINISTRATION						
010.602.52210.2930 Fire Pension Retired LEOFF I	262,090.00	115,200.00	9,810.00	192,340.00	177,080.00	182,650.00
<b>Total</b> FIRE ADMINISTRATION	262,090.00	115,200.00	9,810.00	192,340.00	177,080.00	182,650.00
<b>Total</b> Fire Pension LEOFF	262,090.00	115,200.00	9,810.00	192,340.00	177,080.00	182,650.00
010.603 Police Medical LEOFF						
010.603.52110 POLICE ADMINISTRATION						
010.603.52110.2920 PD Medical Retired LEOFF I	237,440.00	221,210.00	221,080.00	242,340.00	184,930.00	189,760.00
<b>Total</b> POLICE ADMINISTRATION	237,440.00	221,210.00	221,080.00	242,340.00	184,930.00	189,760.00
<b>Total</b> Police Medical LEOFF	237,440.00	221,210.00	221,080.00	242,340.00	184,930.00	189,760.00
010.990 Non Departmental						
010.990.58120 INTERFUND LOAN REPAYMENT						
010.990.58120.7910 Interfund loan principal payment	0.00	0.00	0.00	0.00	100,000.00	100,000.00
<b>Total</b> INTERFUND LOAN REPAYMENT	0.00	0.00	0.00	0.00	100,000.00	100,000.00
010.990.59214 INTEREST & OTHER DEBT SERVICE COSTS						
010.990.59214.8210 Interfund loan interest expense	0.00	0.00	0.00	0.00	400.00	300.00

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

**010 General Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
<b>Total</b> INTEREST & OTHER DEBT SERVICE COSTS	0.00	0.00	0.00	0.00	400.00	300.00
010.990.59289 INTEREST & OTHER DEBT SERVICE COSTS						
010.990.59289.8410 Other debt service costs	0.00	0.00	6,200.00	0.00	0.00	0.00
010.990.59289.8510 Registration & Svc Cost	10.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTEREST & OTHER DEBT SERVICE COSTS	10.00	0.00	6,200.00	0.00	0.00	0.00
010.990.59700 Transfers Out						
010.990.59700.0602 Transfer to Fund 602	0.00	0.00	45,420.00	45,420.00	0.00	0.00
<b>Total</b> Transfers Out	0.00	0.00	45,420.00	45,420.00	0.00	0.00
010.990.59719 TRANSFER OUT GENERAL FUND						
010.990.59719.5511 Utility Excise Transfer to Streets	0.00	0.00	570,840.00	549,640.00	587,840.00	602,830.00
010.990.59719.5512 IRRP Utility Excise Transfer to Streets	337,930.00	444,340.00	663,850.00	645,730.00	651,890.00	651,890.00
010.990.59719.5531 Transfer to General Construction	0.00	0.00	0.00	40,000.00	150,000.00	225,000.00
<b>Total</b> TRANSFER OUT GENERAL FUND	337,930.00	444,340.00	1,234,690.00	1,235,370.00	1,389,730.00	1,479,720.00
010.990.59721 TRANSFERS OUT						
<b>Total</b> TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
010.990.59722 CAPITAL EXPENDITURES						
010.990.59722.5521 Reserve for Grant Match	0.00	0.00	0.00	100,000.00	0.00	0.00
<b>Total</b> CAPITAL EXPENDITURES	0.00	0.00	0.00	100,000.00	0.00	0.00
010.990.59726 TRANSFERS OUT						
<b>Total</b> TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
010.990.59730 TRANSFERS OUT						
010.990.59730.0516 Transfer to Service Center	0.00	0.00	0.00	60,000.00	0.00	0.00
<b>Total</b> TRANSFERS OUT	0.00	0.00	0.00	60,000.00	0.00	0.00

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

**010 General Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
010.990.59734 TRANSFERS OUT						
010.990.59734.5417 Transfer to Stormwater	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
<b>Total</b> TRANSFERS OUT	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
010.990.59736 TRANSFERS OUT						
010.990.59736.0313 Transfer Out to Aviary Construction	0.00	0.00	1,720.00	0.00	0.00	0.00
<b>Total</b> TRANSFERS OUT	0.00	0.00	1,720.00	0.00	0.00	0.00
010.990.59737 TRANSFERS OUT						
010.990.59737.5415 Transfer out to Sanitation	0.00	0.00	0.00	8,590.00	0.00	0.00
<b>Total</b> TRANSFERS OUT	0.00	0.00	0.00	8,590.00	0.00	0.00
010.990.59738 TRANSFERS OUT						
010.990.59738.5517 Transfer out to fund 517	8,840.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TRANSFERS OUT	8,840.00	0.00	0.00	0.00	0.00	0.00
010.990.59744 TRANSFERS OUT						
010.990.59744.5512 Transfer to Street Operations	287,690.00	301,790.00	327,000.00	557,340.00	350,000.00	250,000.00
<b>Total</b> TRANSFERS OUT	287,690.00	301,790.00	327,000.00	557,340.00	350,000.00	250,000.00
010.990.59748 TRANSFERS OUT						
010.990.59748.5518 Transfer out to Vehicle Replacement	17,500.00	0.00	0.00	41,540.00	0.00	0.00
<b>Total</b> TRANSFERS OUT	17,500.00	0.00	0.00	41,540.00	0.00	0.00
010.990.59772 TRANSFERS OUT						
<b>Total</b> TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
010.990.59776 TRANSFERS OUT						
010.990.59776.5513 Transfer to P&R Construction	0.00	0.00	50,000.00	0.00	0.00	0.00

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

**010 General Fund**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
<b>Total</b>	TRANSFERS OUT	0.00	0.00	50,000.00	0.00	0.00	0.00
010.990.59779	TRANSFERS OUT						
010.990.59779.5503	Transfer to Golf Course	259,510.00	60,000.00	46,000.00	71,700.00	75,000.00	75,000.00
<b>Total</b>	TRANSFERS OUT	259,510.00	60,000.00	46,000.00	71,700.00	75,000.00	75,000.00
010.990.59780	TRANSFERS OUT						
010.990.59780.5525	Transfer out to Debt Service	99,780.00	101,800.00	291,080.00	194,120.00	192,850.00	191,510.00
<b>Total</b>	TRANSFERS OUT	99,780.00	101,800.00	291,080.00	194,120.00	192,850.00	191,510.00
010.990.59795	TRANSFERS OUT						
010.990.59795.5532	Transfer to Street Construction	263,030.00	150,750.00	0.00	0.00	0.00	0.00
<b>Total</b>	TRANSFERS OUT	263,030.00	150,750.00	0.00	0.00	0.00	0.00
010.990.59989	PAYMENTS TO REFUNDED DEBT ESCROW AGENT						
<b>Total</b>	PAYMENTS TO REFUNDED DEBT ESCROW AC	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Non Departmental	1,274,290.00	1,058,680.00	2,002,110.00	2,414,080.00	2,207,980.00	2,196,530.00
<b>Total</b>	General Fund	24,907,600.00	26,031,690.00	29,489,480.00	31,351,540.00	32,542,800.00	33,074,690.00

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

**112 Street Fund**

<i>Account Number</i>		<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
112.000	Operations						
112.000.54130	ROADWAY						
<b>Total</b>	ROADWAY	0.00	0.00	0.00	0.00	0.00	0.00
112.000.54210	ROAD/STREET MAINT.						
112.000.54210.9110	Engineering Services	44,100.00	26,920.00	36,780.00	50,130.00	50,000.00	50,000.00
<b>Total</b>	ROAD/STREET MAINT.	44,100.00	26,920.00	36,780.00	50,130.00	50,000.00	50,000.00
112.000.54230	ROADWAY						
112.000.54230.1110	Salaries, Wages	233,600.00	183,770.00	235,030.00	411,280.00	263,900.00	277,890.00
112.000.54230.1210	Overtime	1,350.00	1,270.00	3,470.00	4,350.00	4,000.00	4,000.00
112.000.54230.1220	Vacation Buyback	9,220.00	1,240.00	1,530.00	2,000.00	2,000.00	2,000.00
112.000.54230.1225	Sick Cash Out	220.00	0.00	0.00	0.00	0.00	0.00
112.000.54230.1510	Temporary Salaries	51,710.00	40,220.00	118,960.00	140,400.00	145,080.00	145,080.00
112.000.54230.1610	Shift Differential	10.00	140.00	0.00	0.00	0.00	0.00
112.000.54230.1710	Longevity	2,540.00	2,140.00	3,040.00	3,520.00	1,680.00	1,680.00
112.000.54230.1810	Out Of Position Pay	60.00	50.00	0.00	60.00	60.00	60.00
112.000.54230.1910	Standby Pay	0.00	2,410.00	7,040.00	6,400.00	7,000.00	7,000.00
112.000.54230.2110	Pension-Retirement	20,350.00	17,450.00	35,900.00	45,630.00	31,680.00	35,420.00
112.000.54230.2112	Retirement Temp Employees PR	3,710.00	3,720.00	12,300.00	12,930.00	13,350.00	13,350.00
112.000.54230.2120	Deferred Compensation	3,920.00	3,480.00	4,170.00	7,330.00	6,320.00	6,700.00
112.000.54230.2210	Industrial Insurance PR	680.00	500.00	840.00	760.00	480.00	500.00
112.000.54230.2212	Industrial Insurance Temp Employee PR	0.00	0.00	0.00	130.00	0.00	0.00
112.000.54230.2215	Industrial Insurance JE	4,800.00	4,800.00	9,950.00	9,950.00	15,720.00	15,720.00
112.000.54230.2310	Medical Insurance	71,450.00	54,090.00	68,840.00	124,100.00	75,700.00	79,410.00
112.000.54230.2311	Life Insurance	610.00	460.00	580.00	950.00	590.00	590.00
112.000.54230.2410	Social Security	19,400.00	14,330.00	18,790.00	30,950.00	19,990.00	21,090.00
112.000.54230.2412	Social Security Temp Employees PR	3,120.00	3,090.00	9,170.00	10,740.00	11,100.00	11,100.00
112.000.54230.2710	Prior Service	2,430.00	2,430.00	2,020.00	2,430.00	2,430.00	2,430.00
112.000.54230.3110	Supplies	280.00	700.00	760.00	400.00	8,000.00	8,000.00
112.000.54230.3160	Maintenance, Repair of Building	0.00	0.00	9,260.00	0.00	0.00	0.00
112.000.54230.3164	Machinery & Equip (Not Fixed Asset)	0.00	0.00	2,960.00	0.00	0.00	0.00
112.000.54230.3171	Hot Mix Asphalt	145,020.00	124,230.00	293,830.00	410,790.00	350,000.00	350,000.00

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

**112 Street Fund**

<b>Account Number</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
112.000.54230.3172 Cold Mix Asphalt	9,670.00	5,280.00	16,240.00	24,720.00	30,000.00	30,000.00
112.000.54230.3175 Crushed Surfacing	2,230.00	9,980.00	6,330.00	10,500.00	13,000.00	13,000.00
112.000.54230.3178 Sand/Gravel/Snow-Ice Control	0.00	11,270.00	4,240.00	17,500.00	8,000.00	8,000.00
112.000.54230.3180 Clothing	2,970.00	1,950.00	3,530.00	4,010.00	4,000.00	4,000.00
112.000.54230.3437 Other Supplies	3,990.00	4,140.00	5,760.00	33,290.00	0.00	0.00
112.000.54230.3512 Software < \$5,000	0.00	20.00	0.00	0.00	0.00	0.00
112.000.54230.3513 Computer Hardware < \$5,000	0.00	0.00	1,000.00	0.00	0.00	0.00
112.000.54230.3520 Safety Equipment/Prevention Supplies	590.00	970.00	1,390.00	1,500.00	1,500.00	1,500.00
112.000.54230.4110 Professional Services	0.00	0.00	0.00	30,000.00	0.00	0.00
112.000.54230.4113 Contractual Services	71,780.00	80,720.00	137,570.00	23,370.00	31,000.00	6,000.00
112.000.54230.4210 Telephone	100.00	70.00	60.00	200.00	100.00	100.00
112.000.54230.4310 Travel Training	1,110.00	1,830.00	1,180.00	2,000.00	2,000.00	2,000.00
112.000.54230.4410 Advertising	180.00	330.00	2,030.00	800.00	600.00	600.00
112.000.54230.4510 Copier Lease	490.00	830.00	730.00	800.00	800.00	800.00
112.000.54230.4525 Maintenance HW, SW	8,650.00	8,800.00	9,080.00	9,400.00	10,130.00	10,530.00
112.000.54230.4913 Association Dues	0.00	0.00	0.00	200.00	0.00	0.00
112.000.54230.4955 Physical Exams/Drug Tests	340.00	300.00	400.00	400.00	640.00	640.00
112.000.54230.5113 Hwy 12 support	0.00	10,000.00	0.00	7,570.00	0.00	0.00
112.000.54230.5315 State Taxes Payable	700.00	1,660.00	1,710.00	1,900.00	1,500.00	1,500.00
112.000.54230.9101 Emergency Comm. Services	1,050.00	1,160.00	1,050.00	1,050.00	1,050.00	1,100.00
112.000.54230.9102 PW Admin charges	24,730.00	23,860.00	26,050.00	25,150.00	30,620.00	31,940.00
112.000.54230.9118 GIS charges	8,520.00	5,400.00	5,920.00	10,000.00	7,000.00	7,000.00
112.000.54230.9410 Vehicle Replacement	0.00	8,700.00	57,140.00	89,040.00	188,420.00	87,110.00
112.000.54230.9510 Vehicle Oper & Maint	85,720.00	64,510.00	105,010.00	86,710.00	88,600.00	91,260.00
112.000.54230.9511 Vehicle & Equipment Fuel	34,680.00	33,520.00	33,400.00	36,780.00	36,780.00	36,780.00
112.000.54230.9512 Service Center Rent	65,720.00	66,070.00	63,310.00	28,860.00	30,520.00	32,010.00
<b>Total ROADWAY</b>	<b>897,700.00</b>	<b>801,890.00</b>	<b>1,321,570.00</b>	<b>1,670,850.00</b>	<b>1,445,340.00</b>	<b>1,347,890.00</b>
112.000.54250 STRUCTURES						
112.000.54250.1110 Salaries, Wages	70.00	210.00	0.00	0.00	0.00	0.00
112.000.54250.1210 Overtime	30.00	0.00	0.00	0.00	0.00	0.00
112.000.54250.2110 Pension-Retirement	10.00	20.00	0.00	0.00	0.00	0.00
112.000.54250.2120 Deferred Compensation	0.00	10.00	0.00	0.00	0.00	0.00



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

**112 Street Fund**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
112.000.54250.2310	Medical Insurance	20.00	70.00	0.00	0.00	0.00	0.00
112.000.54250.2410	Social Security	10.00	20.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>STRUCTURES</b>	<b>140.00</b>	<b>330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
112.000.54261	SIDEWALKS						
112.000.54261.1110	Salaries, Wages	3,620.00	3,780.00	5,280.00	0.00	0.00	0.00
112.000.54261.2110	Pension-Retirement	300.00	350.00	510.00	0.00	0.00	0.00
112.000.54261.2120	Deferred Compensation	40.00	50.00	90.00	0.00	0.00	0.00
112.000.54261.2210	Industrial Insurance PR	10.00	10.00	10.00	0.00	0.00	0.00
112.000.54261.2310	Medical Insurance	1,340.00	1,270.00	1,610.00	0.00	0.00	0.00
112.000.54261.2311	Life Insurance	10.00	10.00	10.00	0.00	0.00	0.00
112.000.54261.2410	Social Security	270.00	280.00	390.00	0.00	0.00	0.00
112.000.54261.4113	Contractual Services	0.00	0.00	45,010.00	43,240.00	0.00	0.00
112.000.54261.9110	Engineering Services	0.00	0.00	6,740.00	5,010.00	0.00	0.00
<b>Total</b>	<b>SIDEWALKS</b>	<b>5,590.00</b>	<b>5,750.00</b>	<b>59,650.00</b>	<b>48,250.00</b>	<b>0.00</b>	<b>0.00</b>
112.000.54262	SPECIAL PURPOSE PATHS						
112.000.54262.1110	Salaries, Wages	760.00	360.00	1,030.00	0.00	0.00	0.00
112.000.54262.2110	Pension-Retirement	60.00	30.00	110.00	0.00	0.00	0.00
112.000.54262.2120	Deferred Compensation	0.00	0.00	10.00	0.00	0.00	0.00
112.000.54262.2310	Medical Insurance	330.00	140.00	340.00	0.00	0.00	0.00
112.000.54262.2410	Social Security	60.00	30.00	70.00	0.00	0.00	0.00
112.000.54262.3110	Bike/Ped Supplies	0.00	0.00	130.00	1,300.00	2,000.00	2,000.00
112.000.54262.3421	Walking Maps	0.00	1,050.00	630.00	300.00	0.00	0.00
112.000.54262.9110	Engineering Services	9,410.00	8,240.00	10,350.00	10,500.00	0.00	0.00
<b>Total</b>	<b>SPECIAL PURPOSE PATHS</b>	<b>10,620.00</b>	<b>9,850.00</b>	<b>12,670.00</b>	<b>12,100.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
112.000.54263	STREET LIGHTING						
112.000.54263.1110	Salaries, Wages	210.00	0.00	320.00	0.00	0.00	0.00
112.000.54263.2110	Pension-Retirement	20.00	0.00	30.00	0.00	0.00	0.00
112.000.54263.2120	Deferred Compensation	10.00	0.00	10.00	0.00	0.00	0.00
112.000.54263.2310	Medical Insurance	70.00	0.00	100.00	0.00	0.00	0.00

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

**112 Street Fund**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
112.000.54263.2410	Social Security	20.00	0.00	20.00	0.00	0.00	0.00
<b>Total</b>	<b>STREET LIGHTING</b>	<b>330.00</b>	<b>0.00</b>	<b>480.00</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	3,900.00	7,810.00	4,710.00	0.00	0.00	0.00
112.000.54266.1210	Overtime	0.00	5,960.00	110.00	0.00	0.00	0.00
112.000.54266.2110	Pension-Retirement	370.00	1,270.00	540.00	0.00	0.00	0.00
112.000.54266.2120	Deferred Compensation	80.00	150.00	100.00	0.00	0.00	0.00
112.000.54266.2210	Industrial Insurance PR	10.00	30.00	10.00	0.00	0.00	0.00
112.000.54266.2310	Medical Insurance	1,170.00	2,660.00	1,670.00	0.00	0.00	0.00
112.000.54266.2311	Life Insurance	10.00	20.00	10.00	0.00	0.00	0.00
112.000.54266.2410	Social Security	290.00	1,030.00	360.00	0.00	0.00	0.00
<b>Total</b>	<b>SNOW AND ICE CONTROL</b>	<b>5,830.00</b>	<b>18,930.00</b>	<b>7,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
112.000.54270	ROADSIDE						
112.000.54270.1110	Salaries, Wages	4,120.00	3,450.00	4,870.00	0.00	0.00	0.00
112.000.54270.2110	Pension-Retirement	320.00	320.00	500.00	0.00	0.00	0.00
112.000.54270.2120	Deferred Compensation	90.00	90.00	90.00	0.00	0.00	0.00
112.000.54270.2210	Industrial Insurance PR	10.00	10.00	10.00	0.00	0.00	0.00
112.000.54270.2310	Medical Insurance	1,420.00	1,200.00	1,590.00	0.00	0.00	0.00
112.000.54270.2311	Life Insurance	10.00	10.00	10.00	0.00	0.00	0.00
112.000.54270.2410	Social Security	310.00	260.00	360.00	0.00	0.00	0.00
<b>Total</b>	<b>ROADSIDE</b>	<b>6,280.00</b>	<b>5,340.00</b>	<b>7,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
112.000.54271	ROADSIDE						
112.000.54271.1110	Salaries, Wages	880.00	220.00	0.00	0.00	0.00	0.00
112.000.54271.2110	Pension-Retirement	60.00	20.00	0.00	0.00	0.00	0.00
112.000.54271.2120	Deferred Compensation	20.00	10.00	0.00	0.00	0.00	0.00
112.000.54271.2310	Medical Insurance	320.00	70.00	0.00	0.00	0.00	0.00
112.000.54271.2410	Social Security	70.00	20.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>ROADSIDE</b>	<b>1,350.00</b>	<b>340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**112 Street Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
112.000.54280	ANCILLARY OPERATIONS					
112.000.54280.1110	1,910.00	3,290.00	350.00	0.00	0.00	0.00
112.000.54280.1210	740.00	1,310.00	880.00	0.00	0.00	0.00
112.000.54280.1810	0.00	80.00	0.00	0.00	0.00	0.00
112.000.54280.2110	200.00	430.00	130.00	0.00	0.00	0.00
112.000.54280.2120	50.00	60.00	10.00	0.00	0.00	0.00
112.000.54280.2210	10.00	10.00	0.00	0.00	0.00	0.00
112.000.54280.2310	290.00	1,170.00	50.00	0.00	0.00	0.00
112.000.54280.2311	10.00	10.00	0.00	0.00	0.00	0.00
112.000.54280.2410	200.00	350.00	90.00	0.00	0.00	0.00
<b>Total</b>	<b>3,410.00</b>	<b>6,710.00</b>	<b>1,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
112.000.54290	MAINTENANCE ADMINISTRATION AND OVERHEAD					
112.000.54290.1110	34,070.00	24,000.00	21,560.00	0.00	0.00	0.00
112.000.54290.2110	2,990.00	2,210.00	2,200.00	0.00	0.00	0.00
112.000.54290.2120	540.00	390.00	370.00	0.00	0.00	0.00
112.000.54290.2310	11,190.00	7,070.00	6,460.00	0.00	0.00	0.00
112.000.54290.2311	90.00	70.00	60.00	0.00	0.00	0.00
112.000.54290.2410	2,540.00	1,780.00	1,610.00	0.00	0.00	0.00
<b>Total</b>	<b>51,420.00</b>	<b>35,520.00</b>	<b>32,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
112.000.54350	FACILITIES					
112.000.54350.1110	1,840.00	13,100.00	7,020.00	0.00	0.00	0.00
112.000.54350.1510	260.00	0.00	0.00	0.00	0.00	0.00
112.000.54350.2110	150.00	1,210.00	680.00	0.00	0.00	0.00
112.000.54350.2112	20.00	0.00	0.00	0.00	0.00	0.00
112.000.54350.2120	20.00	170.00	60.00	0.00	0.00	0.00
112.000.54350.2210	10.00	30.00	10.00	0.00	0.00	0.00
112.000.54350.2310	680.00	4,660.00	2,280.00	0.00	0.00	0.00
112.000.54350.2311	10.00	40.00	20.00	0.00	0.00	0.00
112.000.54350.2410	160.00	970.00	520.00	0.00	0.00	0.00
<b>Total</b>	<b>3,150.00</b>	<b>20,180.00</b>	<b>10,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

**112 Street Fund**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
112.000.54360	TRAINING						
112.000.54360.1110	Salaries, Wages	2,920.00	1,750.00	1,500.00	0.00	0.00	0.00
112.000.54360.2110	Pension-Retirement	220.00	160.00	150.00	0.00	0.00	0.00
112.000.54360.2120	Deferred Compensation	30.00	40.00	0.00	0.00	0.00	0.00
112.000.54360.2210	Industrial Insurance PR	10.00	0.00	0.00	0.00	0.00	0.00
112.000.54360.2310	Medical Insurance	1,110.00	600.00	510.00	0.00	0.00	0.00
112.000.54360.2311	Life Insurance	10.00	0.00	0.00	0.00	0.00	0.00
112.000.54360.2410	Social Security	220.00	130.00	110.00	0.00	0.00	0.00
<b>Total</b>	TRAINING	4,520.00	2,680.00	2,270.00	0.00	0.00	0.00
112.000.58120	LOAN REPAYMENT ISSUED						
112.000.58120.7910	Interfund Loan Principal Payment	55,320.00	57,560.00	59,900.00	62,340.00	21,410.00	22,310.00
<b>Total</b>	LOAN REPAYMENT ISSUED	55,320.00	57,560.00	59,900.00	62,340.00	21,410.00	22,310.00
112.000.59242	INTEREST COSTS						
112.000.59242.8210	Interfund loan interest expense	13,840.00	11,570.00	9,210.00	6,770.00	4,870.00	3,970.00
<b>Total</b>	INTEREST COSTS	13,840.00	11,570.00	9,210.00	6,770.00	4,870.00	3,970.00
112.000.59564	TRAFFIC AND PEDESTRIAN SERVICES						
112.000.59564.6599	CWIP budget set-aside	0.00	0.00	0.00	0.00	560,000.00	312,500.00
<b>Total</b>	TRAFFIC AND PEDESTRIAN SERVICES	0.00	0.00	0.00	0.00	560,000.00	312,500.00
112.000.59795	TRANSFER TO STREET CONSTRUCTION FUND						
112.000.59795.0320	Transfer to Street Construction Fund	1,800.00	0.00	256,170.00	0.00	0.00	0.00
112.000.59795.0399	Transfer to TBD Street Construction Fund	0.00	0.00	175,000.00	0.00	0.00	0.00
<b>Total</b>	TRANSFER TO STREET CONSTRUCTION FUN	1,800.00	0.00	431,170.00	0.00	0.00	0.00
<b>Total</b>	Operations	1,105,400.00	1,003,570.00	1,993,000.00	1,850,440.00	2,083,620.00	1,738,670.00
112.201	Traffic						
112.201.54260	TRAFFIC AND PEDESTRIAN SERVICES						

**112 Street Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
112.201.54260.1110 Salaries, Wages	13,490.00	20,030.00	13,430.00	0.00	0.00	0.00
112.201.54260.1210 Overtime	170.00	230.00	0.00	0.00	0.00	0.00
112.201.54260.2110 Pension-Retirement	1,170.00	1,860.00	1,400.00	0.00	0.00	0.00
112.201.54260.2112 Retirement Temp Employees PR	20.00	0.00	0.00	0.00	0.00	0.00
112.201.54260.2120 Deferred Compensation	230.00	340.00	380.00	0.00	0.00	0.00
112.201.54260.2310 Medical Insurance	3,920.00	5,730.00	3,760.00	0.00	0.00	0.00
112.201.54260.2311 Life Insurance	40.00	50.00	30.00	0.00	0.00	0.00
112.201.54260.2410 Social Security	1,020.00	1,510.00	1,010.00	0.00	0.00	0.00
<b>Total TRAFFIC AND PEDESTRIAN SERVICES</b>	<b>20,060.00</b>	<b>29,750.00</b>	<b>20,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
112.201.54263 STREET LIGHTING						
112.201.54263.1110 Salaries, Wages	3,680.00	370.00	40.00	0.00	0.00	0.00
112.201.54263.2110 Pension-Retirement	280.00	30.00	0.00	0.00	0.00	0.00
112.201.54263.2120 Deferred Compensation	60.00	10.00	0.00	0.00	0.00	0.00
112.201.54263.2210 Industrial Insurance PR	10.00	0.00	0.00	0.00	0.00	0.00
112.201.54263.2310 Medical Insurance	1,320.00	130.00	10.00	0.00	0.00	0.00
112.201.54263.2311 Life Insurance	10.00	0.00	0.00	0.00	0.00	0.00
112.201.54263.2410 Social Security	270.00	30.00	0.00	0.00	0.00	0.00
<b>Total STREET LIGHTING</b>	<b>5,630.00</b>	<b>570.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
112.201.54264 TRAFFIC CONTROL DEVICES						
112.201.54264.1110 Salaries, Wages	75,620.00	83,020.00	116,350.00	0.00	179,540.00	186,950.00
112.201.54264.1210 Overtime	2,920.00	1,370.00	1,400.00	0.00	1,500.00	1,500.00
112.201.54264.1510 Temporary Salaries	10,800.00	17,280.00	16,110.00	15,600.00	16,120.00	16,120.00
112.201.54264.1830 Training Pay	0.00	0.00	1,620.00	0.00	0.00	0.00
112.201.54264.1910 Standby Pay	0.00	330.00	0.00	0.00	0.00	0.00
112.201.54264.2110 Pension-Retirement	6,470.00	7,810.00	12,090.00	0.00	21,430.00	23,690.00
112.201.54264.2112 Retirement Temp Employees PR	860.00	1,590.00	1,710.00	1,440.00	1,500.00	1,500.00
112.201.54264.2120 Deferred Compensation	940.00	1,060.00	2,630.00	0.00	5,390.00	5,610.00
112.201.54264.2210 Industrial Insurance PR	200.00	230.00	290.00	0.00	270.00	290.00
112.201.54264.2212 Industrial Insurance Temp Employee PR	0.00	0.00	0.00	40.00	0.00	0.00
112.201.54264.2215 Industrial Insurance JE	7,890.00	830.00	390.00	390.00	170.00	170.00
112.201.54264.2310 Medical Insurance	24,980.00	24,510.00	34,690.00	0.00	55,060.00	50,250.00

**112 Street Fund**

<b>Account Number</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
112.201.54264.2311 Life Insurance	190.00	200.00	270.00	0.00	360.00	360.00
112.201.54264.2410 Social Security	5,840.00	6,310.00	8,830.00	0.00	14,150.00	14,730.00
112.201.54264.2412 Social Security Temp Employees PR	830.00	1,320.00	1,240.00	1,190.00	1,240.00	1,240.00
112.201.54264.3110 Office Supplies	190.00	200.00	0.00	0.00	0.00	0.00
112.201.54264.3162 Painting Supplies	14,460.00	13,820.00	29,680.00	30,000.00	40,000.00	40,000.00
112.201.54264.3164 Machinery and Equipment <\$5,000	5,580.00	0.00	0.00	0.00	4,500.00	0.00
112.201.54264.3168 Traffic Signs	9,180.00	16,620.00	16,140.00	20,000.00	20,000.00	20,000.00
112.201.54264.3180 Clothing	600.00	860.00	1,740.00	2,290.00	2,700.00	2,700.00
112.201.54264.3441 Street Light Supplies	81,340.00	46,190.00	114,570.00	161,240.00	165,540.00	132,300.00
112.201.54264.3512 Software < \$5,000	0.00	200.00	0.00	220.00	0.00	0.00
112.201.54264.3513 Computer Hardware < \$5,000	0.00	630.00	1,290.00	300.00	0.00	0.00
112.201.54264.3530 Small Tools	330.00	150.00	360.00	500.00	500.00	500.00
112.201.54264.4310 Travel Training	550.00	810.00	2,030.00	2,640.00	3,900.00	3,600.00
112.201.54264.4525 Maintenance HW, SW	0.00	0.00	0.00	0.00	220.00	220.00
112.201.54264.4712 Street/Traffic Lights	369,890.00	365,180.00	380,430.00	416,000.00	435,000.00	450,000.00
112.201.54264.4913 Association Dues	360.00	160.00	250.00	300.00	450.00	450.00
112.201.54264.4955 Physical Exams/Drug Tests	0.00	100.00	320.00	200.00	410.00	410.00
112.201.54264.6410 Equipment	0.00	0.00	17,480.00	0.00	0.00	0.00
112.201.54264.9110 Engineering Services	49,330.00	65,830.00	53,080.00	59,740.00	70,000.00	70,000.00
112.201.54264.9112 Project/Grant Mgmt Services	0.00	0.00	0.00	500.00	0.00	0.00
112.201.54264.9118 GIS charges	12,900.00	20,220.00	25,010.00	15,000.00	20,000.00	20,000.00
112.201.54264.9410 Vehicle Replacement	0.00	0.00	14,540.00	14,590.00	48,530.00	50,340.00
112.201.54264.9510 Vehicle Oper & Maint	7,210.00	5,950.00	2,280.00	6,040.00	5,340.00	5,500.00
112.201.54264.9511 Vehicle & Equipment Fuel	3,090.00	2,270.00	2,370.00	2,750.00	2,750.00	2,750.00
112.201.54264.9512 Service Center Rent	31,920.00	32,090.00	30,750.00	14,010.00	17,690.00	18,580.00
<b>Total TRAFFIC CONTROL DEVICES</b>	<b>724,470.00</b>	<b>717,140.00</b>	<b>889,940.00</b>	<b>764,980.00</b>	<b>1,134,260.00</b>	<b>1,119,760.00</b>
112.201.54360 TRAINING						
112.201.54360.1110 Salaries, Wages	100.00	440.00	230.00	0.00	0.00	0.00
112.201.54360.2110 Pension-Retirement	10.00	40.00	30.00	0.00	0.00	0.00
112.201.54360.2120 Deferred Compensation	0.00	10.00	10.00	0.00	0.00	0.00
112.201.54360.2310 Medical Insurance	40.00	170.00	80.00	0.00	0.00	0.00
112.201.54360.2410 Social Security	10.00	30.00	20.00	0.00	0.00	0.00

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

**112 Street Fund**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
<b>Total</b>	TRAINING	160.00	690.00	370.00	0.00	0.00	0.00
<b>Total</b>	Traffic	750,320.00	748,150.00	910,370.00	764,980.00	1,134,260.00	1,119,760.00
112.601	Bridge Inspection						
112.601.54250	STRUCTURES						
112.601.54250.3137	Materials and supplies	0.00	0.00	0.00	6,500.00	0.00	0.00
112.601.54250.4110	Professional Services	10,080.00	36,740.00	30,310.00	4,760.00	0.00	0.00
112.601.54250.4113	Contractual Services	0.00	0.00	0.00	60,000.00	0.00	0.00
<b>Total</b>	STRUCTURES	10,080.00	36,740.00	30,310.00	71,260.00	0.00	0.00
<b>Total</b>	Bridge Inspection	10,080.00	36,740.00	30,310.00	71,260.00	0.00	0.00
112.605	Bryant Creek Retaining Wall						
112.605.59550	STRUCTURES						
112.605.59550.6500	CWIP-Bryant Creek Wall at Catherine St.	0.00	0.00	0.00	115,000.00	0.00	0.00
<b>Total</b>	STRUCTURES	0.00	0.00	0.00	115,000.00	0.00	0.00
<b>Total</b>	Bryant Creek Retaining Wall	0.00	0.00	0.00	115,000.00	0.00	0.00
112.606	ADA Self Assessment						
112.606.54261	SIDEWALKS						
112.606.54261.4110	Professional Services	0.00	0.00	0.00	10,000.00	0.00	0.00
112.606.54261.9110	Engineering Services	0.00	0.00	0.00	38,740.00	0.00	0.00
112.606.54261.9118	GIS charges	0.00	0.00	0.00	41,260.00	0.00	0.00
<b>Total</b>	SIDEWALKS	0.00	0.00	0.00	90,000.00	0.00	0.00
<b>Total</b>	ADA Self Assessment	0.00	0.00	0.00	90,000.00	0.00	0.00
112.607	Wilbur/University Ped Improvement						
112.607.54261	SIDEWALKS						
112.607.54261.4113	Contractual Services	0.00	0.00	0.00	36,000.00	0.00	0.00

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

**112 Street Fund**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
112.607.54261.9110	Engineering Services	0.00	0.00	0.00	32,000.00	0.00	0.00
<b>Total</b>	<b>SIDEWALKS</b>	0.00	0.00	0.00	68,000.00	0.00	0.00
112.607.59550	STRUCTURES						
<b>Total</b>	<b>STRUCTURES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>Wilbur/University Ped Improvement</b>	0.00	0.00	0.00	68,000.00	0.00	0.00
112.608	Downtown Signal Coordination						
112.608.54264	TRAFFIC CONTROL DEVICES						
112.608.54264.4110	Professional Services	0.00	0.00	0.00	67,500.00	0.00	0.00
112.608.54264.9110	Engineering Services	0.00	0.00	0.00	7,500.00	0.00	0.00
<b>Total</b>	<b>TRAFFIC CONTROL DEVICES</b>	0.00	0.00	0.00	75,000.00	0.00	0.00
<b>Total</b>	<b>Downtown Signal Coordination</b>	0.00	0.00	0.00	75,000.00	0.00	0.00
112.609	Senior Center Parking Lot						
112.609.54210	ROAD/STREET MAINT.						
112.609.54210.9110	Engineering Services	0.00	0.00	0.00	5,000.00	0.00	0.00
<b>Total</b>	<b>ROAD/STREET MAINT.</b>	0.00	0.00	0.00	5,000.00	0.00	0.00
<b>Total</b>	<b>Senior Center Parking Lot</b>	0.00	0.00	0.00	5,000.00	0.00	0.00
112.610	Bridge Program						
112.610.54150	STRUCTURES						
112.610.54150.4110	Professional Services	0.00	0.00	0.00	40,000.00	0.00	0.00
112.610.54150.9110	Engineering Services	0.00	0.00	0.00	10,000.00	0.00	0.00
<b>Total</b>	<b>STRUCTURES</b>	0.00	0.00	0.00	50,000.00	0.00	0.00
<b>Total</b>	<b>Bridge Program</b>	0.00	0.00	0.00	50,000.00	0.00	0.00



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

**112 Street Fund**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
112.611	TSP						
112.611.54440	Planning						
112.611.54440.4110	Professional Services	0.00	0.00	0.00	79,700.00	0.00	0.00
112.611.54440.4410	Advertising	0.00	0.00	0.00	300.00	0.00	0.00
112.611.54440.9110	Engineering Services	0.00	0.00	0.00	20,000.00	0.00	0.00
<b>Total</b>	Planning	0.00	0.00	0.00	100,000.00	0.00	0.00
<b>Total</b>	TSP	0.00	0.00	0.00	100,000.00	0.00	0.00
112.612	S. Myra Extension Analysis						
112.612.54440	Planning						
112.612.54440.4110	Professional Services	0.00	0.00	0.00	9,750.00	0.00	0.00
112.612.54440.9110	Engineering Services	0.00	0.00	0.00	750.00	0.00	0.00
<b>Total</b>	Planning	0.00	0.00	0.00	10,500.00	0.00	0.00
<b>Total</b>	S. Myra Extension Analysis	0.00	0.00	0.00	10,500.00	0.00	0.00
112.613	2017 Pavement Preservation Project						
112.613.54230	ROADWAY						
112.613.54230.4113	Contractual Services	0.00	0.00	0.00	40,000.00	0.00	0.00
112.613.54230.4410	Advertising	0.00	0.00	0.00	1,000.00	0.00	0.00
112.613.54230.9110	Engineering Services	0.00	0.00	0.00	14,000.00	0.00	0.00
<b>Total</b>	ROADWAY	0.00	0.00	0.00	55,000.00	0.00	0.00
<b>Total</b>	2017 Pavement Preservation Project	0.00	0.00	0.00	55,000.00	0.00	0.00
112.614	Commercial Dr/Myra Rd Analysis						
112.614.54440	Planning						
112.614.54440.4110	Professional Services	0.00	0.00	0.00	17,310.00	0.00	0.00
<b>Total</b>	Planning	0.00	0.00	0.00	17,310.00	0.00	0.00

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

**112 Street Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
<b>Total</b> Commercial Dr/Myra Rd Analysis	0.00	0.00	0.00	17,310.00	0.00	0.00
112.615 Pleasant ADA ramp at Berney						
112.615.54261 SIDEWALKS						
112.615.54261.4113 Contractual Services	0.00	0.00	0.00	5,000.00	0.00	0.00
112.615.54261.9110 Engineering Services	0.00	0.00	0.00	5,000.00	0.00	0.00
<b>Total</b> SIDEWALKS	0.00	0.00	0.00	10,000.00	0.00	0.00
<b>Total</b> Pleasant ADA ramp at Berney	0.00	0.00	0.00	10,000.00	0.00	0.00
<b>Total</b> Street Fund	1,865,800.00	1,788,460.00	2,933,680.00	3,282,490.00	3,217,880.00	2,858,430.00

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

**122 Real Estate Excise Tax**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
122.000 Operations						
122.000.58120 INTERFUND LOAN REPAYMENT						
122.000.58120.7910 Memorial Pool Intefund Loan Principal	0.00	0.00	0.00	0.00	100,000.00	100,000.00
<b>Total</b> INTERFUND LOAN REPAYMENT	0.00	0.00	0.00	0.00	100,000.00	100,000.00
122.000.59295 INTEREST & OTHER DEBT SERVICE-GOV'T						
122.000.59295.8210 Interfund loan interest expense	0.00	0.00	0.00	0.00	400.00	300.00
<b>Total</b> INTEREST & OTHER DEBT SERVICE-GOV'T	0.00	0.00	0.00	0.00	400.00	300.00
122.000.59700 Transfers Out						
122.000.59700.5525 Transfer to Debt Service GO Bonds	75,240.00	75,240.00	112,390.00	0.00	0.00	0.00
<b>Total</b> Transfers Out	75,240.00	75,240.00	112,390.00	0.00	0.00	0.00
122.000.59720 TRANSFERS OUT						
122.000.59720.5516 Transfer out to Service Center	70,260.00	70,140.00	54,650.00	0.00	0.00	0.00
<b>Total</b> TRANSFERS OUT	70,260.00	70,140.00	54,650.00	0.00	0.00	0.00
122.000.59742 TRANSFERS OUT						
<b>Total</b> TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
122.000.59795 TRANSFERS OUT						
122.000.59795.5532 Transfer out to Street Construction	0.00	205,000.00	150,000.00	250,000.00	100,000.00	168,750.00
<b>Total</b> TRANSFERS OUT	0.00	205,000.00	150,000.00	250,000.00	100,000.00	168,750.00
<b>Total</b> Operations	145,500.00	350,380.00	317,040.00	250,000.00	200,400.00	269,050.00
<b>Total</b> Real Estate Excise Tax	145,500.00	350,380.00	317,040.00	250,000.00	200,400.00	269,050.00

**123 Housing Development Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
123.000 Operations						
123.000.55920 HOUSING AND COMMUNITY SERVICES						
123.000.55920.4910 Recording Fees	0.00	130.00	0.00	0.00	0.00	0.00
123.000.55920.5115 Permits and Fees	0.00	0.00	4,150.00	15,550.00	0.00	0.00
<b>Total</b> HOUSING AND COMMUNITY SERVICES	0.00	130.00	4,150.00	15,550.00	0.00	0.00
123.000.58700 OTHER						
<b>Total</b> OTHER	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Operations	0.00	130.00	4,150.00	15,550.00	0.00	0.00
<b>Total</b> Housing Development Fund	0.00	130.00	4,150.00	15,550.00	0.00	0.00

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

**126 Hotel-Motel Tax Fund**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
126.000	Operations						
126.000.57390	TOURISM						
126.000.57390.4113	Contractual Services	582,670.00	647,410.00	689,700.00	668,000.00	689,700.00	689,700.00
126.000.57390.4979	Downtown Foundation	30,000.00	36,000.00	56,000.00	36,000.00	36,000.00	36,000.00
<b>Total</b>	TOURISM	612,670.00	683,410.00	745,700.00	704,000.00	725,700.00	725,700.00
126.000.57530	MUSEUM AND ART GALLERIES						
126.000.57530.4918	Fort WW Museum	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>Total</b>	MUSEUM AND ART GALLERIES	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
126.000.57590	STADIUMS						
126.000.57590.4910	Borleske Contract	65,000.00	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00
126.000.57590.4921	Community Events/Tourism Promotion	20,300.00	18,780.00	13,000.00	15,000.00	13,000.00	13,000.00
<b>Total</b>	STADIUMS	85,300.00	88,780.00	88,000.00	90,000.00	88,000.00	88,000.00
126.000.59719	TRANSFER OUT GENERAL FUND						
<b>Total</b>	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Operations	712,970.00	787,190.00	853,700.00	814,000.00	833,700.00	833,700.00
<b>Total</b>	Hotel-Motel Tax Fund	712,970.00	787,190.00	853,700.00	814,000.00	833,700.00	833,700.00

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

**127 Tourism Promotion Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
127.000 Operations						
127.000.57390 TOURISM						
127.000.57390.4113 Contractual Services	211,890.00	230,360.00	278,330.00	325,890.00	278,330.00	278,330.00
<b>Total</b> TOURISM	211,890.00	230,360.00	278,330.00	325,890.00	278,330.00	278,330.00
<b>Total</b> Operations	211,890.00	230,360.00	278,330.00	325,890.00	278,330.00	278,330.00
<b>Total</b> Tourism Promotion Fund	211,890.00	230,360.00	278,330.00	325,890.00	278,330.00	278,330.00

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

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
128.000 Operations						
128.000.59195 REDEMPTION OF LONG-TERM DEBT						
128.000.59195.7110 GO Bond Principal	0.00	0.00	1,880.00	0.00	0.00	0.00
<b>Total</b> REDEMPTION OF LONG-TERM DEBT	0.00	0.00	1,880.00	0.00	0.00	0.00
128.000.59780 TRANSFERS OUT						
128.000.59780.5525 Transfer out to Debt Service	40,510.00	40,510.00	3,110.00	0.00	0.00	0.00
<b>Total</b> TRANSFERS OUT	40,510.00	40,510.00	3,110.00	0.00	0.00	0.00
<b>Total</b> Operations	40,510.00	40,510.00	4,990.00	0.00	0.00	0.00
<b>Total</b> UDAG Grant-Port(Key Tech)	40,510.00	40,510.00	4,990.00	0.00	0.00	0.00

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

**137 Drug Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
137.000 Operations						
137.000.52123 DRUG INVESTIGATIONS						
137.000.52123.3113 Ammunition	0.00	5,670.00	7,130.00	0.00	7,130.00	7,130.00
137.000.52123.3437 Other supplies	1,540.00	11,870.00	0.00	3,500.00	0.00	0.00
137.000.52123.4114 Confidential funds	8,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DRUG INVESTIGATIONS	9,540.00	17,540.00	7,130.00	3,500.00	7,130.00	7,130.00
137.000.59421 CAPITAL EXPENDITURES						
137.000.59421.6410 Equipment > \$5000	11,980.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL EXPENDITURES	11,980.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Operations	21,520.00	17,540.00	7,130.00	3,500.00	7,130.00	7,130.00
137.001 Operations						
137.001.52123 DRUG INVESTIGATIONS						
137.001.52123.3430 Equipment <\$5,000	260.00	0.00	0.00	0.00	0.00	0.00
137.001.52123.6413 Computer Hardware > \$5,000	0.00	0.00	0.00	16,200.00	0.00	0.00
<b>Total</b> DRUG INVESTIGATIONS	260.00	0.00	0.00	16,200.00	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	260.00	0.00	0.00	16,200.00	0.00	0.00
137.130 Drug Investigation						
137.130.52123 DRUG INVESTIGATIONS						
137.130.52123.3110 Supplies	0.00	0.00	0.00	3,000.00	13,530.00	13,530.00
137.130.52123.3214 Unleaded Fuel	2,840.00	2,750.00	2,160.00	2,530.00	2,900.00	2,900.00
137.130.52123.3430 Equipment <\$5,000	0.00	640.00	0.00	0.00	0.00	0.00
137.130.52123.3437 Other supplies	6,410.00	4,800.00	13,530.00	3,080.00	0.00	0.00
137.130.52123.3512 Software < \$5,000	0.00	910.00	0.00	1,630.00	0.00	0.00



**137 Drug Fund**

<b>Account Number</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
137.130.52123.3516 Theft Sensitive Items Tracked	0.00	0.00	1,710.00	0.00	1,710.00	1,710.00
137.130.52123.4110 Professional Services	90.00	110.00	220.00	0.00	0.00	0.00
137.130.52123.4114 Confidential funds	0.00	11,000.00	8,000.00	10,000.00	10,000.00	10,000.00
137.130.52123.4210 Telephone	1,600.00	0.00	0.00	150.00	0.00	0.00
137.130.52123.4310 Travel/Training	8,800.00	6,790.00	3,450.00	4,390.00	5,000.00	5,000.00
137.130.52123.4810 Outside Repairs	820.00	330.00	380.00	0.00	380.00	380.00
137.130.52123.5310 State Forfeiture Tax	350.00	0.00	0.00	500.00	500.00	500.00
<b>Total</b> DRUG INVESTIGATIONS	20,910.00	27,330.00	29,450.00	25,280.00	34,020.00	34,020.00
137.130.59421 CAPITAL EXPENDITURES						
137.130.59421.6413 Computer Hardware > \$5,000	0.00	0.00	0.00	16,200.00	0.00	0.00
137.130.59421.6419 Vehicles and Equipment > \$5,000	27,770.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total</b> CAPITAL EXPENDITURES	27,770.00	0.00	10,000.00	26,200.00	10,000.00	10,000.00
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	48,680.00	27,330.00	39,450.00	51,480.00	44,020.00	44,020.00
137.135 Meth Cleanup						
137.135.52123 DRUG INVESTIGATIONS						
<b>Total</b> DRUG INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Meth Cleanup	0.00	0.00	0.00	0.00	0.00	0.00
137.137 Drug Funds						
137.137.52123 DRUG INVESTIGATIONS						
137.137.52123.3513 Computer Hardware < \$5,000	4,360.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DRUG INVESTIGATIONS	4,360.00	0.00	0.00	0.00	0.00	0.00
137.137.59421 CAPITAL EXPENDITURES						

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137 Drug Fund

<u>Account Number</u>		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
<b>Total</b>	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
137.137.59721	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Drug Funds	4,360.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Drug Fund	74,820.00	44,870.00	46,580.00	71,180.00	51,150.00	51,150.00

**150 Community Develop. Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
150.123 Housing Programs						
150.123.55920 HOUSING AND COMMUNITY SERVICES						
<b>Total</b> HOUSING AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Housing Programs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Community Develop. Fund	0.00	0.00	0.00	0.00	0.00	0.00

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

**168 Code Enforcement**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
168.150	Development Services						
168.150.52460	CODE ENFORCEMENT						
168.150.52460.4113	Contractual Services	17,740.00	1,250.00	2,700.00	17,740.00	0.00	0.00
168.150.52460.4916	Printing & Binding	1,270.00	0.00	0.00	1,270.00	0.00	0.00
168.150.52460.9110	Engineering Services	2,140.00	0.00	0.00	2,140.00	0.00	0.00
<b>Total</b>	CODE ENFORCEMENT	21,150.00	1,250.00	2,700.00	21,150.00	0.00	0.00
168.150.52461	HAZARDOUS BUILDING ABATEMENT						
168.150.52461.4927	Hazardous Bldg Abatement	0.00	2,990.00	0.00	0.00	0.00	0.00
<b>Total</b>	HAZARDOUS BUILDING ABATEMENT	0.00	2,990.00	0.00	0.00	0.00	0.00
168.150.53160	WEED ABATEMENT						
<b>Total</b>	WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
168.150.53190	OTHER ENVIRONMENTAL PRESERVATION						
<b>Total</b>	OTHER ENVIRONMENTAL PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00
168.150.59700	Transfers Out						
<b>Total</b>	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Development Services	21,150.00	4,240.00	2,700.00	21,150.00	0.00	0.00
<b>Total</b>	Code Enforcement	21,150.00	4,240.00	2,700.00	21,150.00	0.00	0.00

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181 Esther Eyrud Trust

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
181.100 Library						
181.100.57200 LIBRARIES						
181.100.57200.3422 Library Books & Materials	0.00	0.00	0.00	20.00	0.00	0.00
<b>Total</b> LIBRARIES	0.00	0.00	0.00	20.00	0.00	0.00
<b>Total</b> Library	0.00	0.00	0.00	20.00	0.00	0.00
<b>Total</b> Esther Eyrud Trust	0.00	0.00	0.00	20.00	0.00	0.00

**182 Sherwood Library Trust**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
182.100 Library						
182.100.57200 LIBRARIES						
182.100.57200.3422 Library Books & Materials	0.00	0.00	0.00	20.00	0.00	0.00
<b>Total</b> LIBRARIES	0.00	0.00	0.00	20.00	0.00	0.00
<b>Total</b> Library	0.00	0.00	0.00	20.00	0.00	0.00
<b>Total</b> Sherwood Library Trust	0.00	0.00	0.00	20.00	0.00	0.00

**190 Cemetery Reserve**

<i>Account Number</i>		<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
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	1,640.00	1,630.00	60,000.00	60,000.00	60,000.00	60,000.00
<b>Total</b>	TRANSFERS OUT	1,640.00	1,630.00	60,000.00	60,000.00	60,000.00	60,000.00
<b>Total</b>	Cemetery	1,640.00	1,630.00	60,000.00	60,000.00	60,000.00	60,000.00
<b>Total</b>	Cemetery Reserve	1,640.00	1,630.00	60,000.00	60,000.00	60,000.00	60,000.00

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

**199 Transportation Benefit District**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
199.000 Operating						
199.000.59700 Transfers Out						
199.000.59700.0900 Transfer to City TBD Projects	1,161,910.00	460,990.00	992,830.00	516,370.00	1,175,400.00	1,177,600.00
<b>Total</b> Transfers Out	1,161,910.00	460,990.00	992,830.00	516,370.00	1,175,400.00	1,177,600.00
<b>Total</b> Operating	1,161,910.00	460,990.00	992,830.00	516,370.00	1,175,400.00	1,177,600.00
199.400 Debt Service						
199.400.54330 General Services						
199.400.54330.4114 Accounting/Auditing	0.00	0.00	0.00	820.00	850.00	900.00
199.400.54330.4630 Liability Insurance	2,360.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>Total</b> General Services	2,360.00	2,500.00	2,500.00	3,320.00	3,350.00	3,400.00
199.400.59700 Transfers Out						
199.400.59700.0900 Transfer for Debt	1,250.00	274,130.00	275,910.00	556,770.00	276,250.00	0.00
<b>Total</b> Transfers Out	1,250.00	274,130.00	275,910.00	556,770.00	276,250.00	0.00
<b>Total</b> Debt Service	3,610.00	276,630.00	278,410.00	560,090.00	279,600.00	3,400.00
<b>Total</b> Transportation Benefit District	1,165,520.00	737,620.00	1,271,240.00	1,076,460.00	1,455,000.00	1,181,000.00



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

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

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
250.000	Debt						
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	164,590.00	174,590.00	366,600.00	156,580.00	907,600.00	923,980.00
<b>Total</b>	REDEMPTION OF LONG-TERM DEBT	164,590.00	174,590.00	366,600.00	156,580.00	907,600.00	923,980.00
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 COSTS	0.00	0.00	0.00	0.00	0.00	0.00
250.000.59295	INTEREST & OTHER DEBT SERVICE-GOV'T						
250.000.59295.8310	Interest Expense	50,930.00	42,920.00	34,300.00	37,510.00	271,720.00	252,120.00
250.000.59295.8410	Debt Issurance Costs	0.00	0.00	1,660.00	0.00	0.00	0.00
250.000.59295.8510	Registration & Srvc Costs	0.00	40.00	340.00	210.00	850.00	850.00
<b>Total</b>	INTEREST & OTHER DEBT SERVICE-GOV'T	50,930.00	42,960.00	36,300.00	37,720.00	272,570.00	252,970.00
250.000.59700	Transfers Out						
250.000.59700.0252	Transfer to Fire Station Bond Fund	62,960.00	0.00	0.00	0.00	0.00	0.00
250.000.59700.0253	Transfer to Police Station Bond Fund	113,530.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Transfers Out	176,490.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Debt	392,010.00	217,550.00	402,900.00	194,300.00	1,180,170.00	1,176,950.00
<b>Total</b>	L.T.G.O. Bond	392,010.00	217,550.00	402,900.00	194,300.00	1,180,170.00	1,176,950.00

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

**252 Fire Station Bond Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
252.000 Debt						
252.000.59122 Bond Debt						
252.000.59122.7110 GO Bond Principal	2,810,000.00	240,000.00	250,000.00	260,000.00	270,000.00	275,000.00
<b>Total</b> Bond Debt	2,810,000.00	240,000.00	250,000.00	260,000.00	270,000.00	275,000.00
252.000.59195 REDEMPTION OF LONG-TERM DEBT						
252.000.59195.7110 Principal Payment	225,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> REDEMPTION OF LONG-TERM DEBT	225,000.00	0.00	0.00	0.00	0.00	0.00
252.000.59222 INTEREST & OTHER DEBT SERVICE COSTS						
252.000.59222.8310 Bond Interest	53,010.00	87,120.00	70,720.00	63,920.00	56,850.00	49,500.00
252.000.59222.8410 Professional Services, Debt Issuance	28,350.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTEREST & OTHER DEBT SERVICE COSTS	81,360.00	87,120.00	70,720.00	63,920.00	56,850.00	49,500.00
252.000.59295 INTEREST & OTHER DEBT SERVICE-GOV'T						
252.000.59295.8310 Interest Expense	60,430.00	0.00	0.00	0.00	0.00	0.00
252.000.59295.8510 Registration & Srvc Costs	0.00	0.00	240.00	310.00	430.00	430.00
<b>Total</b> INTEREST & OTHER DEBT SERVICE-GOV'T	60,430.00	0.00	240.00	310.00	430.00	430.00
<b>Total</b> Debt	3,176,790.00	327,120.00	320,960.00	324,230.00	327,280.00	324,930.00
<b>Total</b> Fire Station Bond Fund	3,176,790.00	327,120.00	320,960.00	324,230.00	327,280.00	324,930.00

**253 Police Station Bond Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
253.000 Debt						
253.000.59195 REDEMPTION OF LONG-TERM DEBT						
253.000.59195.7110 Principal Payment	395,000.00	415,000.00	435,000.00	460,000.00	485,000.00	505,000.00
<b>Total</b> REDEMPTION OF LONG-TERM DEBT	395,000.00	415,000.00	435,000.00	460,000.00	485,000.00	505,000.00
253.000.59295 INTEREST & OTHER DEBT SERVICE-GOV'T						
253.000.59295.8310 Interest Expense	415,590.00	402,750.00	388,230.00	371,920.00	269,480.00	251,290.00
253.000.59295.8510 Registration & Srvc Costs	300.00	30.00	450.00	310.00	430.00	430.00
<b>Total</b> INTEREST & OTHER DEBT SERVICE-GOV'T	415,890.00	402,780.00	388,680.00	372,230.00	269,910.00	251,720.00
<b>Total</b> Debt	810,890.00	817,780.00	823,680.00	832,230.00	754,910.00	756,720.00
<b>Total</b> Police Station Bond Fund	810,890.00	817,780.00	823,680.00	832,230.00	754,910.00	756,720.00

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

**254 Pool Bond Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
254.000 Operations						
254.000.59176 Bond Debt						
254.000.59176.7110 Bond Principal Payment	0.00	0.00	0.00	90,000.00	160,000.00	195,000.00
<b>Total</b> Bond Debt	0.00	0.00	0.00	90,000.00	160,000.00	195,000.00
254.000.59276 INTEREST & OTHER DEBT SERVICE COSTS						
254.000.59276.8310 Bond Interest Expense	0.00	0.00	0.00	196,680.00	172,000.00	166,890.00
254.000.59276.8510 Registration & Svc Costs	0.00	0.00	0.00	0.00	430.00	430.00
<b>Total</b> INTEREST & OTHER DEBT SERVICE COSTS	0.00	0.00	0.00	196,680.00	172,430.00	167,320.00
<b>Total</b> Operations	0.00	0.00	0.00	286,680.00	332,430.00	362,320.00
<b>Total</b> Pool Bond Fund	0.00	0.00	0.00	286,680.00	332,430.00	362,320.00

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

**265 LID 765**

<i>Account Number</i>		<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
265.000	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						
<b>Total</b>	Transfers Out	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
<b>Total</b>	LID 765	0.00	0.00	0.00	0.00	0.00	0.00

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

267 CLID #2							
<u>Account Number</u>		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
267.000	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	1,320.00	3,030.00	0.00	0.00	0.00	0.00
<b>Total</b>	Transfers Out	1,320.00	3,030.00	0.00	0.00	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	1,320.00	3,030.00	0.00	0.00	0.00	0.00
<b>Total</b>	CLID #2	1,320.00	3,030.00	0.00	0.00	0.00	0.00

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

**268 Abadie Street LID**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
268.000 Operations						
268.000.58120 INTERFUND LOAN REPAYMENT						
268.000.58120.7910 Interfund loan principal payment	37,410.00	189,060.00	47,380.00	92,580.00	51,640.00	53,910.00
<b>Total</b> INTERFUND LOAN REPAYMENT	37,410.00	189,060.00	47,380.00	92,580.00	51,640.00	53,910.00
268.000.59295 INTEREST & OTHER DEBT SERVICE-GOV'T						
268.000.59295.8210 Interfund loan interest expense	22,530.00	20,880.00	11,980.00	17,360.00	8,450.00	6,170.00
<b>Total</b> INTEREST & OTHER DEBT SERVICE-GOV'T	22,530.00	20,880.00	11,980.00	17,360.00	8,450.00	6,170.00
268.000.59795 TRANSFERS OUT						
<b>Total</b> TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Operations	59,940.00	209,940.00	59,360.00	109,940.00	60,090.00	60,080.00
<b>Total</b> Abadie Street LID	59,940.00	209,940.00	59,360.00	109,940.00	60,090.00	60,080.00

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**275 LID Guarantee**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
275.000	Debt Service						
275.000.59700	Transfers Out						
<b>Total</b>	Transfers Out	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
<b>Total</b>	LID Guarantee	0.00	0.00	0.00	0.00	0.00	0.00



**310 General Fund CIP'S**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
310.000 Operations						
310.000.51820 Property Management Services						
310.000.51820.4113 Contractual Services	0.00	0.00	0.00	33,190.00	0.00	0.00
310.000.51820.9110 Engineering Services	0.00	0.00	0.00	6,810.00	0.00	0.00
<b>Total</b> Property Management Services	0.00	0.00	0.00	40,000.00	0.00	0.00
310.000.51886 INFORMATION TECHNOLOGY-OPS CONTRACTED						
310.000.51886.3164 Machinery & Equip-Not Fa	-500.00	0.00	0.00	0.00	0.00	0.00
310.000.51886.4110 Professional Services	3,390.00	0.00	0.00	0.00	0.00	0.00
310.000.51886.4113 Contractual Services	54,150.00	17,640.00	0.00	0.00	0.00	0.00
310.000.51886.9110 Engineering Services	6,100.00	4,710.00	0.00	0.00	0.00	0.00
<b>Total</b> INFORMATION TECHNOLOGY-OPS CONTRAC	63,140.00	22,350.00	0.00	0.00	0.00	0.00
310.000.57120 EDUCATION SERVICES						
<b>Total</b> EDUCATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310.000.59400 CAPITAL EXPENDITURES						
310.000.59400.6500 Construction work in progress	1,410.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL EXPENDITURES	1,410.00	0.00	0.00	0.00	0.00	0.00
310.000.59700 Transfers Out						
<b>Total</b> Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Operations	64,550.00	22,350.00	0.00	40,000.00	0.00	0.00
310.001 Grant Operations						
310.001.51460 GRANT ADMIN.						
<b>Total</b> GRANT ADMIN.	0.00	0.00	0.00	0.00	0.00	0.00
310.001.59400 CAPITAL EXPENDITURES						

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**310 General Fund CIP'S**

<i>Account Number</i>		<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
<b>Total</b>	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Grant Operations	0.00	0.00	0.00	0.00	0.00	0.00
310.390	IRRP Project						
310.390.52220	FIRE SUPPRESSION						
310.390.52220.3432	Hydrants	4,930.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	FIRE SUPPRESSION	4,930.00	0.00	0.00	0.00	0.00	0.00
310.390.59400	CAPITAL EXPENDITURES						
<b>Total</b>	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
310.390.59795	TRANSFERS OUT						
310.390.59795.0010	Transfer to General Fund	8,650.00	770.00	0.00	0.00	0.00	0.00
<b>Total</b>	TRANSFERS OUT	8,650.00	770.00	0.00	0.00	0.00	0.00
<b>Total</b>	IRRP Project	13,580.00	770.00	0.00	0.00	0.00	0.00
<b>Total</b>	General Fund CIP'S	78,130.00	23,120.00	0.00	40,000.00	0.00	0.00

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**311 Library CIP'S**

<b>Account Number</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
311.000 Operations						
311.000.59472 CAPITAL EXPENDITURES						
311.000.59472.6210 Building Improvements	0.00	0.00	369,570.00	376,540.00	0.00	0.00
<b>Total</b> CAPITAL EXPENDITURES	0.00	0.00	369,570.00	376,540.00	0.00	0.00
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	369,570.00	376,540.00	0.00	0.00
<b>Total</b> Library CIP'S	0.00	0.00	369,570.00	376,540.00	0.00	0.00

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**312 Fire CIP'S**

<i>Account Number</i>		<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
312.000	Operations						
312.000.52250	FIRE CONTROL - SERVICES						
<b>Total</b>	FIRE CONTROL - SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
312.000.52620	AMBULANCE SERVICES						
<b>Total</b>	AMBULANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
312.000.59400	CAPITAL EXPENDITURES						
<b>Total</b>	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
312.000.59495	CAPITAL EXPENDITURES						
<b>Total</b>	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
312.000.59789	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
312.000.59795	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Operations	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Fire CIP'S	0.00	0.00	0.00	0.00	0.00	0.00

**313 Parks and Recreation CIPS**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
313.000 Operations						
313.000.57680 GENERAL PARKS						
<b>Total</b> GENERAL PARKS	0.00	0.00	0.00	0.00	0.00	0.00
313.000.58120 INTERFUND LOAN REPAYMENT						
313.000.58120.0518 Interfund loan principal payment	0.00	0.00	600,000.00	0.00	0.00	0.00
<b>Total</b> INTERFUND LOAN REPAYMENT	0.00	0.00	600,000.00	0.00	0.00	0.00
313.000.59276 INTEREST & OTHER DEBT SERVICE COSTS						
313.000.59276.8210 Interfund Loan interest payment 518	0.00	0.00	380.00	0.00	0.00	0.00
<b>Total</b> INTEREST & OTHER DEBT SERVICE COSTS	0.00	0.00	380.00	0.00	0.00	0.00
313.000.59400 CAPITAL EXPENDITURES						
313.000.59400.6500 Construction work in progress	0.00	0.00	51,280.00	0.00	0.00	0.00
<b>Total</b> CAPITAL EXPENDITURES	0.00	0.00	51,280.00	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						
<b>Total</b> CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
313.000.59776 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	651,660.00	0.00	0.00	0.00
313.001 Aviary Construction						
313.001.57650 Aviary						

**313 Parks and Recreation CIPS**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
<b>Total</b>	Aviary	0.00	0.00	0.00	0.00	0.00	0.00
313.001.59276	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
313.001.59476	CAPITAL EXPENDITURES						
313.001.59476.6500	Construction work in progress	0.00	0.00	292,740.00	142,410.00	0.00	0.00
<b>Total</b>	CAPITAL EXPENDITURES	0.00	0.00	292,740.00	142,410.00	0.00	0.00
<b>Total</b>	Aviary Construction	0.00	0.00	292,740.00	142,410.00	0.00	0.00
313.002	Pool Construction						
313.002.57620	Pool						
313.002.57620.8410	Professional Services Debt Issuance Cost	0.00	0.00	57,800.00	0.00	0.00	0.00
<b>Total</b>	Pool	0.00	0.00	57,800.00	0.00	0.00	0.00
313.002.58120	INTERFUND LOAN REPAYMENT						
<b>Total</b>	INTERFUND LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
313.002.59276	INTEREST & OTHER DEBT SERVICE COSTS						
313.002.59276.0000	Debt Service Cost - Memorial Pool Bond	0.00	0.00	24,170.00	0.00	0.00	0.00
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	0.00	0.00	24,170.00	0.00	0.00	0.00
313.002.59476	CAPITAL EXPENDITURES						
313.002.59476.4110	Professional Services	0.00	0.00	9,220.00	0.00	0.00	0.00
313.002.59476.6500	Construction work in progress	0.00	0.00	405,830.00	6,644,310.00	0.00	0.00
<b>Total</b>	CAPITAL EXPENDITURES	0.00	0.00	415,050.00	6,644,310.00	0.00	0.00
<b>Total</b>	Pool Construction	0.00	0.00	497,020.00	6,644,310.00	0.00	0.00

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<b>Total</b>		0.00	0.00	1,441,420.00	6,786,720.00	0.00	0.00
<b>320 Street Const. Projects</b>							
<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
320.000	Operations						
320.000.54110	STREET PRESERVATION - ENGINEERING						
320.000.54110.4113	Contractual Services	0.00	0.00	0.00	115,610.00	0.00	0.00
320.000.54110.9110	Engineering Services	280.00	1,220.00	15,270.00	20,440.00	0.00	0.00
<b>Total</b>	<b>STREET PRESERVATION - ENGINEERING</b>	<b>280.00</b>	<b>1,220.00</b>	<b>15,270.00</b>	<b>136,050.00</b>	<b>0.00</b>	<b>0.00</b>
320.000.54210	ROAD/STREET MAINT.						
320.000.54210.3110	Supplies	0.00	0.00	230.00	0.00	0.00	0.00
320.000.54210.4113	Contractual Services	0.00	0.00	259,210.00	0.00	0.00	0.00
320.000.54210.9110	Engineering Services	0.00	0.00	22,030.00	0.00	0.00	0.00
<b>Total</b>	<b>ROAD/STREET MAINT.</b>	<b>0.00</b>	<b>0.00</b>	<b>281,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
320.000.59500	STREET CONSTRUCTION AND INFRASTRUCTURE						
320.000.59500.6500	Construction work in progress	3,957,460.00	232,340.00	3,060.00	53,360.00	0.00	0.00
320.000.59500.6502	CWIP - 2015 WW Pedestrian Improve.	0.00	0.00	0.00	14,000.00	0.00	0.00
320.000.59500.6507	CWIP - Rose Street 2015	7,210.00	13,420.00	895,660.00	65,920.00	0.00	0.00
320.000.59500.6510	CWIP - Myra Rd Project	0.00	0.00	0.00	70,000.00	0.00	0.00
320.000.59500.6520	CWIP - Transp. Fund Signal Projects	0.00	0.00	53,480.00	14,370.00	0.00	0.00
320.000.59500.6599	CWIP budget set-aside	0.00	0.00	0.00	0.00	114,280.00	235,720.00
<b>Total</b>	<b>STREET CONSTRUCTION AND INFRASTRUCT</b>	<b>3,964,670.00</b>	<b>245,760.00</b>	<b>952,200.00</b>	<b>217,650.00</b>	<b>114,280.00</b>	<b>235,720.00</b>
320.000.59734	TRANSFERS OUT						
320.000.59734.0416	Transfer to Water	150,000.00	265,330.00	104,960.00	0.00	0.00	0.00
320.000.59734.0418	Transfer to Wastewater	120,090.00	70,350.00	4,350.00	0.00	0.00	0.00
<b>Total</b>	<b>TRANSFERS OUT</b>	<b>270,090.00</b>	<b>335,680.00</b>	<b>109,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
320.000.59744	TRANSFERS OUT						
320.000.59744.5510	Transfer out to General Fund	1,580.00	2,050.00	63,640.00	0.00	0.00	0.00
320.000.59744.5512	Transfer to Street Operations	0.00	0.00	6,150.00	0.00	0.00	0.00
<b>Total</b>	<b>TRANSFERS OUT</b>	<b>1,580.00</b>	<b>2,050.00</b>	<b>69,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**320 Street Const. Projects**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
320.000.59795 TRANSFERS OUT						
320.000.59795.0399 Transfer to TBD Const Fund	0.00	0.00	34,930.00	0.00	0.00	0.00
<b>Total</b> TRANSFERS OUT	0.00	0.00	34,930.00	0.00	0.00	0.00
<b>Total</b> Operations	4,236,620.00	584,710.00	1,462,970.00	353,700.00	114,280.00	235,720.00
320.003 Alder Street Signal Project						
320.003.59500 STREET CONSTRUCTION AND INFRASTRUCTURE						
320.003.59500.6500 Construction work in progress	50,400.00	148,250.00	2,201,740.00	55,630.00	0.00	0.00
<b>Total</b> STREET CONSTRUCTION AND INFRASTRUCT	50,400.00	148,250.00	2,201,740.00	55,630.00	0.00	0.00
<b>Total</b> Alder Street Signal Project	50,400.00	148,250.00	2,201,740.00	55,630.00	0.00	0.00
320.390 IRRP Project						
320.390.59500 STREET CONSTRUCTION AND INFRASTRUCTURE						
320.390.59500.6501 CWIP - Isaacs Ave IRRP017	0.00	0.00	0.00	2,190.00	0.00	0.00
320.390.59500.6513 CWIP - 2016 Alder Street IRRP	0.00	28,270.00	102,200.00	1,656,350.00	0.00	0.00
320.390.59500.6518 CWIP - West Chestnut IRRP016	0.00	17,600.00	44,980.00	986,160.00	0.00	0.00
320.390.59500.6599 CWIP budget set-aside	0.00	0.00	0.00	0.00	1,274,340.00	1,948,410.00
<b>Total</b> STREET CONSTRUCTION AND INFRASTRUCT	0.00	45,870.00	147,180.00	2,644,700.00	1,274,340.00	1,948,410.00
320.390.59795 TRANSFERS OUT						
320.390.59795.0416 Transfer to Water IRRP	67,570.00	2,510.00	4,860.00	25,540.00	0.00	0.00
320.390.59795.0418 Transfer to Wastewater	73,200.00	2,520.00	6,830.00	22,510.00	0.00	0.00
<b>Total</b> TRANSFERS OUT	140,770.00	5,030.00	11,690.00	48,050.00	0.00	0.00
<b>Total</b> IRRP Project	140,770.00	50,900.00	158,870.00	2,692,750.00	1,274,340.00	1,948,410.00
<b>Total</b> Street Const. Projects	4,427,790.00	783,860.00	3,823,580.00	3,102,080.00	1,388,620.00	2,184,130.00



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**330 Capital Improv. Funds**

<u>Account Number</u>		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
330.000	Operations						
330.000.51460	GRANT ADMIN.						
<b>Total</b>	GRANT ADMIN.	0.00	0.00	0.00	0.00	0.00	0.00
330.000.59400	CAPITAL EXPENDITURES						
<b>Total</b>	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
330.000.59418	CAPITAL EXPENDITURES						
<b>Total</b>	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
330.000.59422	CAPITAL EXPENDITURES						
<b>Total</b>	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
330.000.59476	CAPITAL EXPENDITURES						
<b>Total</b>	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
330.000.59718	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>	Capital Improv. Funds	0.00	0.00	0.00	0.00	0.00	0.00

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**399 TBD Street Construction**

<u>Account Number</u>		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
399.400	Debt Service						
399.400.58120	INTERFUND LOAN REPAYMENT						
399.400.58120.7910	Interfund loan principal payment	0.00	273,000.00	275,000.00	556,000.00	276,000.00	0.00
<b>Total</b>	INTERFUND LOAN REPAYMENT	0.00	273,000.00	275,000.00	556,000.00	276,000.00	0.00
399.400.59295	INTEREST & OTHER DEBT SERVICE-GOV'T						
399.400.59295.8210	Interfund loan interest expense	500.00	1,130.00	1,130.00	770.00	250.00	0.00
<b>Total</b>	INTEREST & OTHER DEBT SERVICE-GOV'T	500.00	1,130.00	1,130.00	770.00	250.00	0.00
<b>Total</b>	Debt Service	500.00	274,130.00	276,130.00	556,770.00	276,250.00	0.00
399.900	General TBD						
399.900.51890	GEOGRAPHIC INFORMATION SERVICES						
399.900.51890.4114	Accounting/Auditing	0.00	0.00	90.00	0.00	0.00	0.00
399.900.51890.9118	GIS charges	0.00	1,650.00	830.00	6,690.00	5,000.00	5,000.00
<b>Total</b>	GEOGRAPHIC INFORMATION SERVICES	0.00	1,650.00	920.00	6,690.00	5,000.00	5,000.00
399.900.54310	ROADS/STREETS GENERAL ADMINISTRATIVE						
399.900.54310.9110	Engineering Services	0.00	33,510.00	14,110.00	45,000.00	50,000.00	50,000.00
<b>Total</b>	ROADS/STREETS GENERAL ADMINISTRATIVE	0.00	33,510.00	14,110.00	45,000.00	50,000.00	50,000.00
399.900.59595	STREET CONSTRUCTION AND INFRASTRUCTURE						
399.900.59595.6599	CWIP budget set-aside	0.00	0.00	0.00	0.00	982,600.00	881,250.00
<b>Total</b>	STREET CONSTRUCTION AND INFRASTRUCTURE	0.00	0.00	0.00	0.00	982,600.00	881,250.00
<b>Total</b>	General TBD	0.00	35,160.00	15,030.00	51,690.00	1,037,600.00	936,250.00
399.901	Rose Street TBD						
399.901.59595	STREET CONSTRUCTION AND INFRASTRUCTURE						
399.901.59595.6507	CWIP - Rose Street 2015	31,970.00	79,900.00	1,204,250.00	194,430.00	0.00	0.00

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

**399 TBD Street Construction**

<i>Account Number</i>		<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
<b>Total</b>	STREET CONSTRUCTION AND INFRASTRUCT	31,970.00	79,900.00	1,204,250.00	194,430.00	0.00	0.00
<b>Total</b>	Rose Street TBD	31,970.00	79,900.00	1,204,250.00	194,430.00	0.00	0.00
399.903	Alder Street TBD						
399.903.59595	STREET CONSTRUCTION AND INFRASTRUCTURE						
399.903.59595.6500	CWIP - Alder Street	0.00	55,910.00	193,640.00	50,450.00	0.00	0.00
<b>Total</b>	STREET CONSTRUCTION AND INFRASTRUCT	0.00	55,910.00	193,640.00	50,450.00	0.00	0.00
<b>Total</b>	Alder Street TBD	0.00	55,910.00	193,640.00	50,450.00	0.00	0.00
399.904	Isaacs Ave						
399.904.59595	STREET CONSTRUCTION AND INFRASTRUCTURE						
399.904.59595.6501	CWIP - Isaacs Ave IRRP017	0.00	0.00	11,480.00	722,640.00	0.00	0.00
<b>Total</b>	STREET CONSTRUCTION AND INFRASTRUCT	0.00	0.00	11,480.00	722,640.00	0.00	0.00
<b>Total</b>	Isaacs Ave	0.00	0.00	11,480.00	722,640.00	0.00	0.00
399.905	2nd Avenue						
399.905.51890	GEOGRAPHIC INFORMATION SERVICES						
399.905.51890.9118	GIS charges	0.00	0.00	0.00	500.00	0.00	0.00
<b>Total</b>	GEOGRAPHIC INFORMATION SERVICES	0.00	0.00	0.00	500.00	0.00	0.00
399.905.54210	ROAD/STREET MAINT.						
399.905.54210.9110	Engineering Services	0.00	6,150.00	11,290.00	9,720.00	0.00	0.00
<b>Total</b>	ROAD/STREET MAINT.	0.00	6,150.00	11,290.00	9,720.00	0.00	0.00
399.905.54230	ROADWAY						
399.905.54230.4110	Professional Services	0.00	0.00	0.00	40,000.00	0.00	0.00
399.905.54230.4113	Contractual Services	0.00	0.00	151,410.00	0.00	0.00	0.00
<b>Total</b>	ROADWAY	0.00	0.00	151,410.00	40,000.00	0.00	0.00

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

**399 TBD Street Construction**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
399.905.59700 Transfers Out						
399.905.59700.0112 Transfer to streets transportation	0.00	0.00	0.00	87,240.00	0.00	0.00
<b>Total</b> Transfers Out	0.00	0.00	0.00	87,240.00	0.00	0.00
<b>Total</b> 2nd Avenue	0.00	6,150.00	162,700.00	137,460.00	0.00	0.00
399.906 Blue Street						
399.906.59595 STREET CONSTRUCTION AND INFRASTRUCTURE						
399.906.59595.6500 CWIP - Blue Street TBD	0.00	0.00	14,310.00	198,790.00	0.00	0.00
<b>Total</b> STREET CONSTRUCTION AND INFRASTRUCT	0.00	0.00	14,310.00	198,790.00	0.00	0.00
<b>Total</b> Blue Street	0.00	0.00	14,310.00	198,790.00	0.00	0.00
399.907 2017 Pavement Preservation Project						
399.907.54230 ROADWAY						
<b>Total</b> ROADWAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2017 Pavement Preservation Project	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TBD Street Construction	32,470.00	451,250.00	1,877,540.00	1,912,230.00	1,313,850.00	936,250.00

**413 Golf Course Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
413.000 Operations						
413.000.57668 GOLF COURSE OPERATIONS						
413.000.57668.1210 Overtime	1,860.00	0.00	0.00	0.00	0.00	0.00
413.000.57668.1510 Temporary Salaries	152,700.00	0.00	0.00	0.00	0.00	0.00
413.000.57668.2210 Industrial Insurance PR	610.00	0.00	0.00	0.00	0.00	0.00
413.000.57668.2412 Social Security Temp Employees PR	11,940.00	0.00	0.00	0.00	0.00	0.00
413.000.57668.3110 Supplies	360.00	0.00	0.00	0.00	0.00	0.00
413.000.57668.3121 Household Supplies	340.00	0.00	0.00	0.00	0.00	0.00
413.000.57668.3123 Agricultural Supplies	2,710.00	0.00	0.00	0.00	0.00	0.00
413.000.57668.3141 Irrigation Supplies	2,040.00	0.00	0.00	0.00	0.00	0.00
413.000.57668.3160 Maintenance, Repair of Building	1,730.00	0.00	0.00	4,850.00	0.00	0.00
413.000.57668.3164 Machinery & Equip (Not Fixed Asset)	280.00	0.00	0.00	0.00	0.00	0.00
413.000.57668.3170 Maintenance & Repair Grounds	5,020.00	970.00	0.00	0.00	0.00	0.00
413.000.57668.3180 Clothing	1,000.00	0.00	0.00	0.00	0.00	0.00
413.000.57668.3430 Equipments, Parts, Supplies	21,520.00	5,960.00	0.00	0.00	0.00	0.00
413.000.57668.3513 Computer Hardware < \$5,000	110.00	0.00	0.00	0.00	0.00	0.00
413.000.57668.3534 R&M Equipment	220.00	0.00	0.00	0.00	0.00	0.00
413.000.57668.4110 Professional Services	9,560.00	0.00	0.00	0.00	0.00	0.00
413.000.57668.4113 Contractual Services	5,550.00	0.00	0.00	0.00	0.00	0.00
413.000.57668.4210 Telephone	600.00	0.00	0.00	0.00	0.00	0.00
413.000.57668.4211 Internet	880.00	0.00	0.00	0.00	0.00	0.00
413.000.57668.4410 Advertising	230.00	0.00	0.00	0.00	0.00	0.00
413.000.57668.4512 Operating Rental/Lease	19,760.00	4,320.00	5,400.00	5,550.00	5,550.00	5,550.00
413.000.57668.4710 Heat, Light, Power	7,400.00	450.00	0.00	0.00	0.00	0.00
413.000.57668.4720 Water Service	33,470.00	100.00	0.00	0.00	0.00	0.00
413.000.57668.4730 Wastewater	450.00	10.00	0.00	0.00	0.00	0.00
413.000.57668.4740 Solid Waste	1,390.00	30.00	0.00	0.00	0.00	0.00
413.000.57668.4750 Stormwater	1,970.00	50.00	0.00	0.00	0.00	0.00
413.000.57668.4922 Bank Service Fees	4,650.00	0.00	0.00	0.00	0.00	0.00
413.000.57668.5315 State Taxes Payable	6,060.00	2,290.00	2,430.00	2,500.00	2,500.00	2,500.00
413.000.57668.9103 Admin Service Charges	13,760.00	18,470.00	19,920.00	20,340.00	12,010.00	11,780.00
413.000.57668.9410 Vehicle Replacement	42,500.00	41,790.00	38,080.00	46,690.00	54,340.00	54,440.00
413.000.57668.9510 Vehicle Oper & Maint.	31,160.00	0.00	0.00	0.00	1,750.00	1,800.00
413.000.57668.9511 Vehicle & Equipment Fuel	11,970.00	1,520.00	0.00	0.00	0.00	0.00

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

**413 Golf Course Fund**

<i>Account Number</i>		<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
<b>Total</b>	GOLF COURSE OPERATIONS	393,800.00	75,960.00	65,830.00	79,930.00	76,150.00	76,070.00
413.000.59479	CAPITAL EXPENDITURES						
<b>Total</b>	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Operations	393,800.00	75,960.00	65,830.00	79,930.00	76,150.00	76,070.00
413.300	Capital						
413.300.59479	CAPITAL EXPENDITURES						
<b>Total</b>	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Capital	0.00	0.00	0.00	0.00	0.00	0.00
413.400	Debt Service						
413.400.58120	INTERFUND LOAN REPAYMENT						
413.400.58120.7910	Interfund loan principal payment	33,550.00	35,050.00	36,630.00	38,290.00	40,010.00	41,810.00
<b>Total</b>	INTERFUND LOAN REPAYMENT	33,550.00	35,050.00	36,630.00	38,290.00	40,010.00	41,810.00
413.400.58200	REDEMPTION OF LONG-TERM DEBT						
413.400.58200.7200	Principal payments	17,850.00	17,850.00	24,350.00	23,600.00	0.00	0.00
<b>Total</b>	REDEMPTION OF LONG-TERM DEBT	17,850.00	17,850.00	24,350.00	23,600.00	0.00	0.00
413.400.59276	INTEREST & OTHER DEBT SERVICE COSTS						
413.400.59276.8210	Interfund loan interest expense	23,240.00	21,680.00	20,090.00	18,430.00	17,050.00	15,250.00
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	23,240.00	21,680.00	20,090.00	18,430.00	17,050.00	15,250.00
413.400.59279	INTEREST & OTHER DEBT SERVICE COSTS						
413.400.59279.8300	Interest Expense	10,630.00	10,000.00	7,160.00	8,720.00	0.00	0.00
413.400.59279.8410	Professional Services, Debt Issuance	0.00	0.00	2,020.00	0.00	0.00	0.00
413.400.59279.8510	Registration & Svc Cost	10.00	10.00	50.00	40.00	0.00	0.00

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

**413 Golf Course Fund**

<i>Account Number</i>		<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	10,640.00	10,010.00	9,230.00	8,760.00	0.00	0.00
413.400.59700	Transfers Out						
413.400.59700.0250	Transfer to LTGO	0.00	0.00	0.00	0.00	27,860.00	28,140.00
<b>Total</b>	Transfers Out	0.00	0.00	0.00	0.00	27,860.00	28,140.00
<b>Total</b>	Debt Service	85,280.00	84,590.00	90,300.00	89,080.00	84,920.00	85,200.00
<b>Total</b>	Golf Course Fund	479,080.00	160,550.00	156,130.00	169,010.00	161,070.00	161,270.00

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

**415 Sanitation Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
415.000 Operations						
415.000.53780 OPERATIONS						
415.000.53780.1110 Salaries, Wages	503,480.00	547,630.00	549,990.00	583,490.00	556,530.00	572,790.00
415.000.53780.1210 Overtime	10,690.00	16,200.00	11,330.00	10,000.00	10,000.00	10,000.00
415.000.53780.1220 Vacation Buyback	11,750.00	5,650.00	5,650.00	9,000.00	6,000.00	14,400.00
415.000.53780.1225 Sick Cash Out	2,940.00	2,370.00	0.00	0.00	0.00	4,920.00
415.000.53780.1510 Temporary Salaries	12,510.00	19,490.00	12,840.00	15,600.00	15,600.00	15,600.00
415.000.53780.1710 Longevity	5,350.00	6,130.00	5,200.00	6,410.00	5,540.00	5,890.00
415.000.53780.1810 Out Of Position Pay	2,690.00	730.00	2,300.00	500.00	1,000.00	2,000.00
415.000.53780.2110 Pension-Retirement	42,660.00	52,530.00	58,070.00	64,160.00	67,030.00	73,320.00
415.000.53780.2112 Retirement Temp Employees PR	0.00	1,440.00	1,280.00	1,440.00	1,750.00	1,750.00
415.000.53780.2120 Deferred Compensation	9,420.00	8,480.00	9,890.00	9,020.00	8,730.00	8,920.00
415.000.53780.2210 Industrial Insurance PR	960.00	1,010.00	980.00	1,070.00	1,030.00	1,090.00
415.000.53780.2212 Industrial Insurance Temp Employee PR	0.00	0.00	0.00	40.00	0.00	0.00
415.000.53780.2215 Industrial Insurance JE	3,270.00	3,270.00	5,790.00	5,790.00	8,620.00	8,620.00
415.000.53780.2310 Medical Insurance	160,280.00	167,300.00	166,510.00	183,660.00	184,880.00	196,280.00
415.000.53780.2311 Life Insurance	1,240.00	1,310.00	1,300.00	1,340.00	1,310.00	1,310.00
415.000.53780.2410 Social Security	40,010.00	43,030.00	42,980.00	42,900.00	41,650.00	42,930.00
415.000.53780.2412 Social Security Temp Employees PR	980.00	1,510.00	870.00	1,190.00	1,050.00	1,050.00
415.000.53780.2510 Unemployment Insurance	0.00	0.00	5,760.00	5,900.00	4,000.00	4,000.00
415.000.53780.3110 Supplies	140.00	2,910.00	1,310.00	300.00	4,700.00	4,700.00
415.000.53780.3127 Container Repair/Supplies	0.00	0.00	6,900.00	16,000.00	12,000.00	12,000.00
415.000.53780.3160 Maintenance, Repair of Building	0.00	0.00	0.00	0.00	5,000.00	1,500.00
415.000.53780.3164 Machinery & Equip (Not Fixed Asset)	0.00	0.00	910.00	0.00	0.00	0.00
415.000.53780.3180 Clothing	7,330.00	8,010.00	8,890.00	7,020.00	9,000.00	9,000.00
415.000.53780.3310 PC Hardware/Supplies	0.00	1,260.00	0.00	0.00	280.00	0.00
415.000.53780.3430 Equipment <\$5,000	0.00	0.00	0.00	0.00	4,000.00	0.00
415.000.53780.3437 Other Supplies	3,550.00	8,680.00	6,230.00	4,200.00	0.00	0.00
415.000.53780.3445 Container Replacement	71,920.00	30,170.00	47,280.00	73,930.00	79,000.00	78,300.00
415.000.53780.3512 Software < \$5,000	0.00	550.00	0.00	0.00	0.00	0.00
415.000.53780.3513 Computer Hardware < \$5,000	0.00	7,620.00	0.00	0.00	0.00	0.00
415.000.53780.3520 Safety Supplies	0.00	0.00	700.00	1,000.00	1,820.00	1,820.00
415.000.53780.3530 Small Tools	0.00	0.00	140.00	250.00	250.00	250.00
415.000.53780.3534 Maintenance Repair Equipment	3,930.00	5,740.00	1,530.00	2,000.00	1,500.00	1,500.00



**415 Sanitation Fund**

<b>Account Number</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
415.000.53780.4113 Contractual Services	489,540.00	510,910.00	525,850.00	530,740.00	526,700.00	526,700.00
415.000.53780.4210 Telephone	510.00	770.00	1,430.00	1,440.00	1,440.00	1,440.00
415.000.53780.4212 Postage	0.00	0.00	0.00	500.00	2,800.00	3,000.00
415.000.53780.4310 Travel Training	2,250.00	2,690.00	760.00	3,500.00	2,000.00	2,000.00
415.000.53780.4410 Advertising	580.00	780.00	620.00	750.00	750.00	750.00
415.000.53780.4510 Copier Lease	480.00	950.00	1,250.00	2,300.00	1,700.00	1,700.00
415.000.53780.4525 Maintenance HW, SW	2,720.00	2,730.00	2,800.00	2,880.00	2,980.00	3,070.00
415.000.53780.4740 Solid Waste	1,114,840.00	1,249,780.00	1,374,540.00	1,483,340.00	1,500,000.00	1,600,000.00
415.000.53780.4741 Recycling	0.00	0.00	0.00	45,220.00	32,000.00	35,000.00
415.000.53780.4742 Park N Shop Drop Box Costs	25,250.00	28,600.00	30,240.00	30,000.00	0.00	0.00
415.000.53780.4743 Abandoned vehicle drop box	260.00	130.00	0.00	0.00	0.00	0.00
415.000.53780.4744 Downtown Program landfill tickets	1,630.00	1,650.00	2,070.00	2,800.00	2,200.00	2,200.00
415.000.53780.4745 Landfill Passes Redeemed	16,050.00	15,130.00	17,600.00	22,000.00	22,000.00	25,000.00
415.000.53780.4748 Leaf Pick Up Landfill Tickets	81,510.00	90,430.00	121,230.00	92,000.00	125,000.00	125,000.00
415.000.53780.4913 Association Dues	230.00	0.00	0.00	300.00	300.00	300.00
415.000.53780.4916 Printing, Binding	5,030.00	4,520.00	4,520.00	6,500.00	5,000.00	5,500.00
415.000.53780.4955 Physical Exams/Drug Tests	940.00	710.00	1,290.00	1,500.00	1,850.00	1,850.00
415.000.53780.5315 State Taxes Payable	81,310.00	76,180.00	95,910.00	100,620.00	100,000.00	103,000.00
415.000.53780.5410 Utility Excise Fee	495,830.00	513,040.00	665,080.00	712,420.00	729,520.00	729,520.00
415.000.53780.9101 Emergency Comm. Services	1,050.00	1,160.00	1,050.00	1,050.00	1,050.00	1,100.00
415.000.53780.9102 PW Admin charges	62,680.00	60,670.00	59,340.00	64,740.00	65,080.00	67,900.00
415.000.53780.9103 Admin Service Charges	467,340.00	517,370.00	564,930.00	560,580.00	584,390.00	581,620.00
415.000.53780.9110 Engineering Services	0.00	0.00	0.00	3,600.00	0.00	0.00
415.000.53780.9112 Outreach Services	570.00	1,270.00	2,430.00	2,500.00	2,500.00	2,500.00
415.000.53780.9118 GIS charges	8,980.00	10,040.00	4,750.00	16,800.00	7,000.00	7,000.00
415.000.53780.9410 Vehicle Replacement	163,940.00	347,300.00	348,120.00	365,310.00	383,550.00	362,750.00
415.000.53780.9510 Vehicle Oper & Maint	254,170.00	288,270.00	219,440.00	296,670.00	265,000.00	272,950.00
415.000.53780.9511 Vehicle & Equipment Fuel	138,240.00	135,900.00	91,560.00	81,400.00	137,400.00	137,400.00
415.000.53780.9512 Service Center Rent	106,200.00	106,850.00	103,490.00	53,510.00	56,980.00	59,830.00
415.000.53780.9710 Leaf Pickup Transfer	49,860.00	50,000.00	52,340.00	71,000.00	75,000.00	80,000.00
<b>Total OPERATIONS</b>	<b>4,467,090.00</b>	<b>4,960,850.00</b>	<b>5,247,270.00</b>	<b>5,602,180.00</b>	<b>5,666,460.00</b>	<b>5,813,020.00</b>
415.000.59700 Transfers Out						

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

**415 Sanitation Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
415.000.59700.5138 Transfer to Code Enforcement	0.00	0.00	18,980.00	14,960.00	14,960.00	14,960.00
<b>Total</b> Transfers Out	0.00	0.00	18,980.00	14,960.00	14,960.00	14,960.00
<b>Total</b> Operations	4,467,090.00	4,960,850.00	5,266,250.00	5,617,140.00	5,681,420.00	5,827,980.00
415.300 Capital Reserve						
415.300.59437 CAPITAL EXPENDITURES						
415.300.59437.6500 Construction work in progress	0.00	0.00	0.00	0.00	315,000.00	70,000.00
<b>Total</b> CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	315,000.00	70,000.00
<b>Total</b> Capital Reserve	0.00	0.00	0.00	0.00	315,000.00	70,000.00
415.601 Park N Shop Garbage Enclosure						
415.601.53780 OPERATIONS						
415.601.53780.4113 Contractual Services	0.00	0.00	0.00	22,960.00	0.00	0.00
415.601.53780.9110 Engineering Services	0.00	0.00	0.00	3,670.00	0.00	0.00
<b>Total</b> OPERATIONS	0.00	0.00	0.00	26,630.00	0.00	0.00
<b>Total</b> Park N Shop Garbage Enclosure	0.00	0.00	0.00	26,630.00	0.00	0.00
<b>Total</b> Sanitation Fund	4,467,090.00	4,960,850.00	5,266,250.00	5,643,770.00	5,996,420.00	5,897,980.00

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

**416 Water Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
416.000 Operations						
416.000.53480 OPERATIONS						
<b>Total</b> OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Operations	0.00	0.00	0.00	0.00	0.00	0.00
416.188 Water Treatment						
416.188.53480 OPERATIONS						
416.188.53480.1110 Salaries, Wages	274,550.00	279,330.00	293,120.00	312,200.00	345,360.00	355,100.00
416.188.53480.1210 Overtime	4,430.00	5,490.00	4,770.00	5,500.00	5,700.00	5,800.00
416.188.53480.1220 Vacation Buyback	3,250.00	8,900.00	2,540.00	2,520.00	2,940.00	3,020.00
416.188.53480.1225 Sick leave cash out	940.00	5,740.00	450.00	450.00	600.00	600.00
416.188.53480.1510 Temporary Salaries	0.00	0.00	0.00	0.00	4,800.00	5,200.00
416.188.53480.1710 Longevity	3,390.00	3,300.00	3,200.00	3,320.00	3,360.00	3,360.00
416.188.53480.1810 Out of Position Pay	50.00	80.00	100.00	110.00	150.00	160.00
416.188.53480.1910 Standby Pay	11,920.00	12,560.00	12,350.00	12,500.00	14,000.00	14,000.00
416.188.53480.2110 Pension-Retirement	24,210.00	27,700.00	32,080.00	35,710.00	41,590.00	45,420.00
416.188.53480.2112 Retirement Temp Employees PR	0.00	0.00	0.00	0.00	450.00	0.00
416.188.53480.2120 Deferred Compensation	8,140.00	6,930.00	7,500.00	7,810.00	8,700.00	8,950.00
416.188.53480.2210 Industrial Insurance PR	450.00	450.00	460.00	610.00	520.00	550.00
416.188.53480.2215 Industrial Insurance JE	4,860.00	4,860.00	2,490.00	2,490.00	3,880.00	3,880.00
416.188.53480.2310 Medical Insurance	82,680.00	82,700.00	82,920.00	94,940.00	104,340.00	95,400.00
416.188.53480.2311 Life Insurance	610.00	620.00	630.00	770.00	660.00	660.00
416.188.53480.2410 Social Security	22,750.00	23,910.00	24,720.00	24,630.00	26,520.00	27,290.00
416.188.53480.2412 Social Security Temp Employees PR	0.00	0.00	0.00	0.00	370.00	0.00
416.188.53480.3110 Supplies	920.00	230.00	850.00	920.00	1,000.00	1,000.00
416.188.53480.3117 Office furniture <\$5,000	0.00	0.00	0.00	0.00	500.00	0.00
416.188.53480.3120 Chemical, drugs, lab supplies	59,870.00	57,540.00	64,770.00	66,950.00	70,000.00	51,000.00
416.188.53480.3125 Shop supplies	510.00	80.00	230.00	510.00	510.00	510.00
416.188.53480.3160 Maintenance, Repair of Building	310.00	430.00	300.00	1,000.00	3,000.00	3,000.00
416.188.53480.3164 Machinery & equip <\$5,000	490.00	0.00	5,150.00	1,000.00	8,000.00	4,000.00
416.188.53480.3178 Sand, gravel	0.00	980.00	1,080.00	1,000.00	1,000.00	1,000.00
416.188.53480.3180 Clothing	1,330.00	1,340.00	1,830.00	2,020.00	2,350.00	2,350.00

**416 Water Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
416.188.53480.3215 Diesel fuel	2,360.00	720.00	790.00	2,500.00	2,500.00	2,500.00
416.188.53480.3310 PC Hardware/Supplies	0.00	0.00	0.00	500.00	0.00	0.00
416.188.53480.3421 Books, maps, periodicals	0.00	0.00	90.00	100.00	100.00	100.00
416.188.53480.3437 Other supplies	4,450.00	3,270.00	3,460.00	7,050.00	0.00	0.00
416.188.53480.3511 Phone system	0.00	0.00	0.00	0.00	0.00	500.00
416.188.53480.3512 Software < \$5,000	360.00	0.00	0.00	400.00	500.00	500.00
416.188.53480.3513 Computer Hardware < \$5,000	340.00	1,360.00	0.00	4,530.00	0.00	0.00
416.188.53480.3520 Safety Supplies	0.00	60.00	70.00	500.00	500.00	500.00
416.188.53480.3530 Small tools	340.00	90.00	0.00	500.00	500.00	500.00
416.188.53480.3534 Maintenance Repair Equipment	27,520.00	41,980.00	30,260.00	25,500.00	41,300.00	32,500.00
416.188.53480.4110 Professional Services	24,420.00	38,570.00	118,210.00	12,770.00	12,500.00	10,000.00
416.188.53480.4113 Contractual services	105,140.00	105,650.00	128,090.00	124,660.00	122,160.00	125,150.00
416.188.53480.4210 Telephone	12,010.00	10,180.00	11,780.00	13,000.00	13,500.00	8,500.00
416.188.53480.4212 Postage	1,130.00	430.00	320.00	1,600.00	700.00	700.00
416.188.53480.4310 Travel/Training	2,130.00	5,410.00	1,070.00	5,500.00	4,500.00	4,500.00
416.188.53480.4410 Advertising	270.00	90.00	360.00	150.00	150.00	150.00
416.188.53480.4514 Equipment rental	280.00	1,580.00	340.00	1,350.00	1,000.00	1,000.00
416.188.53480.4710 Heat, light, power	260,990.00	251,630.00	270,780.00	292,600.00	310,000.00	340,000.00
416.188.53480.4720 Water Services	2,770.00	2,900.00	3,510.00	3,060.00	4,000.00	4,200.00
416.188.53480.4740 Solid waste	10.00	20.00	20.00	140.00	200.00	200.00
416.188.53480.4750 Stormwater	0.00	0.00	0.00	40.00	40.00	40.00
416.188.53480.4916 Printing & Binding	1,400.00	1,130.00	1,050.00	1,800.00	1,800.00	1,800.00
416.188.53480.4955 Physical exams/drug tests	680.00	100.00	100.00	700.00	680.00	680.00
416.188.53480.5115 Permits and fees	1,090.00	4,220.00	4,320.00	4,000.00	7,500.00	5,000.00
416.188.53480.5315 State Taxes Payable	186,350.00	200,430.00	206,530.00	209,200.00	215,000.00	225,000.00
416.188.53480.5410 Utility Excise Fee	276,260.00	299,640.00	356,440.00	424,250.00	412,990.00	432,140.00
416.188.53480.9102 PW Admin charges	54,620.00	54,000.00	58,130.00	57,540.00	60,830.00	63,460.00
416.188.53480.9103 Admin Service Charges	359,570.00	407,890.00	348,270.00	423,320.00	423,600.00	413,550.00
416.188.53480.9110 Engineering Services	9,620.00	15,610.00	22,190.00	35,000.00	25,000.00	25,000.00
416.188.53480.9118 GIS charges	1,040.00	1,610.00	1,620.00	1,000.00	1,000.00	10,000.00
416.188.53480.9410 Vehicle replacement	12,180.00	14,490.00	26,500.00	25,280.00	34,050.00	35,450.00
416.188.53480.9510 Vehicle oper & maint	14,390.00	12,340.00	14,730.00	24,660.00	14,500.00	14,940.00
416.188.53480.9511 Vehicle & Equipment Fuel	5,320.00	5,360.00	4,190.00	6,450.00	5,250.00	5,250.00
416.188.53480.9808 Mowing services	2,140.00	1,750.00	1,710.00	2,300.00	2,300.00	2,400.00

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

**416 Water Fund**

<b>Account Number</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
<b>Total OPERATIONS</b>	1,874,840.00	2,005,680.00	2,156,470.00	2,288,910.00	2,368,950.00	2,398,460.00
<b>Total Water Treatment</b>	1,874,840.00	2,005,680.00	2,156,470.00	2,288,910.00	2,368,950.00	2,398,460.00
416.189 Water Distribution						
416.189.53480 OPERATIONS						
416.189.53480.1110 Salaries, Wages	526,340.00	593,660.00	600,530.00	671,680.00	717,680.00	760,040.00
416.189.53480.1210 Overtime	4,070.00	4,880.00	7,010.00	10,550.00	10,000.00	8,000.00
416.189.53480.1220 Vacation Buyback	3,390.00	240.00	660.00	2,480.00	1,000.00	1,000.00
416.189.53480.1225 Sick leave cash out	310.00	0.00	0.00	0.00	0.00	0.00
416.189.53480.1510 Temporary Salaries	5,270.00	0.00	1,940.00	0.00	0.00	0.00
416.189.53480.1610 Shift Differential	0.00	0.00	0.00	650.00	0.00	0.00
416.189.53480.1710 Longevity	3,540.00	4,080.00	4,080.00	4,250.00	4,320.00	4,680.00
416.189.53480.1810 Out of Position Pay	0.00	90.00	150.00	200.00	200.00	200.00
416.189.53480.1910 Standby Pay	13,540.00	15,700.00	17,230.00	18,000.00	16,900.00	16,900.00
416.189.53480.2110 Pension-Retirement	45,030.00	56,950.00	63,240.00	78,500.00	86,150.00	96,890.00
416.189.53480.2120 Deferred Compensation	8,370.00	10,510.00	9,950.00	14,850.00	13,510.00	14,230.00
416.189.53480.2210 Industrial Insurance PR	1,060.00	1,140.00	1,140.00	1,230.00	1,280.00	1,340.00
416.189.53480.2215 Industrial Insurance JE	14,360.00	22,720.00	27,480.00	27,480.00	16,960.00	16,960.00
416.189.53480.2310 Medical Insurance	178,530.00	185,630.00	197,910.00	222,030.00	251,170.00	229,390.00
416.189.53480.2311 Life Insurance	1,410.00	1,550.00	1,540.00	1,550.00	1,620.00	1,620.00
416.189.53480.2410 Social Security	41,240.00	46,300.00	46,990.00	48,560.00	54,220.00	57,540.00
416.189.53480.2412 Social Security Temp Employees PR	400.00	0.00	150.00	0.00	0.00	0.00
416.189.53480.2510 Unemployment Insurance	0.00	0.00	0.00	6,550.00	0.00	0.00
416.189.53480.3110 Office Supplies	1,780.00	2,090.00	2,200.00	2,600.00	2,250.00	2,250.00
416.189.53480.3117 Office furniture <\$5,000	460.00	890.00	220.00	850.00	550.00	550.00
416.189.53480.3125 Shop supplies	1,560.00	920.00	0.00	0.00	0.00	0.00
416.189.53480.3127 Welding supplies	980.00	1,490.00	770.00	2,000.00	1,100.00	1,100.00
416.189.53480.3128 Hoses and air lines	430.00	470.00	430.00	450.00	450.00	450.00
416.189.53480.3129 Shelving and storage	0.00	0.00	7,800.00	1,000.00	1,000.00	1,000.00
416.189.53480.3160 Maintenance, repair of building	0.00	0.00	2,890.00	0.00	0.00	0.00
416.189.53480.3164 Machinery & equipment <\$5,000	6,560.00	12,560.00	14,910.00	24,910.00	15,410.00	9,820.00
416.189.53480.3178 Sand, gravel	18,970.00	27,950.00	31,190.00	35,000.00	45,000.00	38,500.00

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

**416 Water Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
416.189.53480.3180 Clothing	5,410.00	6,580.00	9,690.00	8,030.00	6,470.00	6,470.00
416.189.53480.3310 PC Hardware/Supplies	250.00	370.00	400.00	1,680.00	500.00	500.00
416.189.53480.3421 Books, maps, periodicals	790.00	520.00	1,340.00	400.00	900.00	900.00
416.189.53480.3431 Paint for locates	970.00	2,270.00	4,450.00	1,500.00	4,500.00	4,500.00
416.189.53480.3432 Paint	510.00	430.00	220.00	750.00	400.00	400.00
416.189.53480.3433 Tape, pastes and lube	1,130.00	820.00	990.00	1,000.00	1,000.00	1,000.00
416.189.53480.3434 Bolts and fasteners	1,410.00	1,000.00	1,990.00	4,000.00	2,500.00	1,500.00
416.189.53480.3435 Gaskets	1,930.00	480.00	480.00	4,500.00	1,000.00	500.00
416.189.53480.3436 General water fittings and pipe	1,340.00	990.00	1,080.00	62,000.00	1,200.00	1,200.00
416.189.53480.3437 Other supplies	1,990.00	4,630.00	5,800.00	13,400.00	6,000.00	6,000.00
416.189.53480.3438 Chains and straps	180.00	250.00	810.00	1,250.00	500.00	500.00
416.189.53480.3439 Propane and CO2	90.00	80.00	90.00	800.00	250.00	250.00
416.189.53480.3440 Batteries	220.00	160.00	330.00	350.00	300.00	300.00
416.189.53480.3441 Building material (steel, wood)	7,850.00	2,370.00	5,230.00	8,500.00	5,200.00	5,200.00
416.189.53480.3442 Meters	6,450.00	154,350.00	131,380.00	130,730.00	180,020.00	103,680.00
416.189.53480.3443 Tubing and <2" pipe	5,540.00	2,050.00	5,090.00	9,950.00	4,900.00	4,900.00
416.189.53480.3444 Brass fittings	118,460.00	50,600.00	63,450.00	18,130.00	75,000.00	100,000.00
416.189.53480.3445 Backflow - Misc.	250.00	1,450.00	1,920.00	2,000.00	2,000.00	2,000.00
416.189.53480.3446 Ductile fittings	7,770.00	7,920.00	11,690.00	46,000.00	30,000.00	10,000.00
416.189.53480.3447 Couplings and repair clamps	15,260.00	23,320.00	8,330.00	20,000.00	15,700.00	15,700.00
416.189.53480.3448 Tapping saddles and sleeves	5,990.00	5,620.00	17,390.00	16,000.00	10,000.00	10,000.00
416.189.53480.3449 Meter boxes and vaults	23,270.00	9,560.00	44,010.00	130,000.00	90,000.00	55,000.00
416.189.53480.3450 Valve risers	0.00	1,310.00	1,910.00	2,500.00	2,500.00	2,500.00
416.189.53480.3451 Valves > 3"	7,520.00	7,100.00	16,310.00	60,400.00	80,000.00	16,000.00
416.189.53480.3452 Ductile pipe	7,340.00	6,310.00	9,820.00	39,500.00	26,000.00	7,500.00
416.189.53480.3453 Hydrant and hydrant parts	6,960.00	60.00	16,030.00	10,000.00	10,000.00	10,000.00
416.189.53480.3512 Software < \$5,000	120.00	2,640.00	2,180.00	0.00	1,650.00	1,650.00
416.189.53480.3513 Computer Hardware < \$5,000	0.00	11,830.00	2,740.00	12,570.00	0.00	3,000.00
416.189.53480.3516 Theft Sensitive Items Tracked	9,530.00	0.00	140.00	4,100.00	0.00	0.00
416.189.53480.3530 Small tools	2,290.00	8,090.00	6,620.00	4,000.00	3,000.00	3,000.00
416.189.53480.3531 Shovels and brooms	480.00	500.00	560.00	600.00	600.00	600.00
416.189.53480.3532 Blades (abrasive and diamond)	2,270.00	1,990.00	2,440.00	4,200.00	3,000.00	3,150.00
416.189.53480.3533 Shop tools	1,140.00	1,590.00	0.00	3,000.00	0.00	0.00
416.189.53480.3534 Maintenance Repair Equipment	4,210.00	5,270.00	5,070.00	3,400.00	5,000.00	5,000.00

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

**416 Water Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
416.189.53480.4113 Contractual services	18,600.00	18,510.00	15,310.00	14,590.00	7,630.00	23,650.00
416.189.53480.4210 Telephone	5,570.00	5,960.00	5,900.00	6,190.00	6,290.00	6,490.00
416.189.53480.4212 Postage	1,730.00	1,880.00	1,710.00	3,400.00	1,800.00	3,400.00
416.189.53480.4213 Postage - equip repair	60.00	90.00	70.00	500.00	100.00	100.00
416.189.53480.4310 Travel/Training	9,860.00	14,980.00	8,300.00	14,590.00	13,350.00	16,040.00
416.189.53480.4410 Advertising	860.00	510.00	1,920.00	9,950.00	1,100.00	1,100.00
416.189.53480.4510 Copier Lease	1,830.00	2,420.00	2,210.00	2,700.00	2,300.00	2,400.00
416.189.53480.4512 Operating Rental/Lease	940.00	1,040.00	1,130.00	41,950.00	41,800.00	41,860.00
416.189.53480.4514 Equipment rental	5,260.00	0.00	1,440.00	4,540.00	4,800.00	1,200.00
416.189.53480.4525 Maintenance HW, SW	13,160.00	15,540.00	19,420.00	20,100.00	20,920.00	21,520.00
416.189.53480.4740 Solid waste	0.00	160.00	1,060.00	1,000.00	2,800.00	700.00
416.189.53480.4913 Association dues	3,950.00	3,730.00	3,820.00	4,700.00	4,330.00	4,330.00
416.189.53480.4915 Services - Interdepartmental	0.00	2,550.00	400.00	0.00	1,000.00	1,000.00
416.189.53480.4916 Printing & Binding	490.00	770.00	1,560.00	2,950.00	1,350.00	1,850.00
416.189.53480.4929 Street opening permits	195,810.00	162,270.00	172,780.00	215,000.00	112,500.00	212,500.00
416.189.53480.4931 Claims/Damages Payments	150.00	1,090.00	570.00	800.00	800.00	800.00
416.189.53480.4955 Physical exams/drug tests	690.00	390.00	690.00	1,600.00	950.00	950.00
416.189.53480.5115 Permits and fees	11,740.00	15,400.00	16,350.00	16,000.00	17,000.00	17,000.00
416.189.53480.5315 State Taxes Payable	320,580.00	323,090.00	357,420.00	349,880.00	360,000.00	363,000.00
416.189.53480.5410 Utility Excise Fee	463,060.00	495,410.00	690,510.00	681,770.00	752,480.00	787,380.00
416.189.53480.6410 Equipment	6,470.00	0.00	43,150.00	39,200.00	8,000.00	48,000.00
416.189.53480.6412 Software > \$5,000	7,970.00	0.00	0.00	0.00	0.00	0.00
416.189.53480.9101 Emergency Comm. Services	1,050.00	1,160.00	1,050.00	1,050.00	1,050.00	1,100.00
416.189.53480.9102 PW Admin charges	81,240.00	89,050.00	96,020.00	91,220.00	88,350.00	92,170.00
416.189.53480.9103 Admin Service Charges	569,730.00	673,350.00	608,580.00	684,820.00	722,570.00	734,780.00
416.189.53480.9104 Admin Salary Expense	0.00	0.00	0.00	0.00	109,080.00	110,660.00
416.189.53480.9110 Engineering Services	41,660.00	59,100.00	50,650.00	65,910.00	55,000.00	55,000.00
416.189.53480.9112 Outreach Services	90.00	170.00	150.00	1,200.00	200.00	200.00
416.189.53480.9114 Applications System Admin Srvc	0.00	0.00	0.00	12,500.00	0.00	0.00
416.189.53480.9118 GIS charges	70,720.00	71,760.00	88,310.00	85,000.00	85,000.00	85,000.00
416.189.53480.9410 Vehicle replacement	48,230.00	45,580.00	105,860.00	139,960.00	109,420.00	113,080.00
416.189.53480.9510 Vehicle oper & maint	57,190.00	63,850.00	42,080.00	71,500.00	56,500.00	58,200.00
416.189.53480.9511 Vehicle & Equipment Fuel	24,510.00	23,670.00	21,330.00	24,450.00	24,450.00	24,450.00
416.189.53480.9512 Service Center rent	91,310.00	91,740.00	91,260.00	34,500.00	34,930.00	36,680.00

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

**416 Water Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
<b>Total</b> OPERATIONS	3,181,030.00	3,497,550.00	3,871,400.00	4,444,130.00	4,458,710.00	4,511,950.00
<b>Total</b> Water Distribution	3,181,030.00	3,497,550.00	3,871,400.00	4,444,130.00	4,458,710.00	4,511,950.00
416.300 Capital						
416.300.53480 OPERATIONS						
416.300.53480.3432 CIP Hydrants	25,000.00	59,850.00	70.00	0.00	0.00	0.00
416.300.53480.4110 Professional Services	0.00	0.00	0.00	26,390.00	0.00	0.00
416.300.53480.9110 Engineering Services	0.00	0.00	0.00	13,060.00	0.00	0.00
<b>Total</b> OPERATIONS	25,000.00	59,850.00	70.00	39,450.00	0.00	0.00
416.300.59434 CAPITAL EXPENDITURES						
416.300.59434.6500 Construction work in progress	83,310.00	18,380.00	356,750.00	57,650.00	0.00	0.00
416.300.59434.6502 CWIP - LT2 Capital Project	0.00	1,018,250.00	1,217,820.00	1,610,720.00	0.00	0.00
416.300.59434.6504 CWIP - Mill Creek Transmission Main	0.00	29,090.00	8,090.00	99,230.00	0.00	0.00
416.300.59434.6507 CWIP - Rose Street 2015	19,280.00	30,280.00	188,630.00	40,350.00	0.00	0.00
416.300.59434.6519 CWIP - Blue Street TBD	0.00	0.00	9,820.00	211,280.00	0.00	0.00
416.300.59434.6521 CWIP - Isaacs Ave IRRP017	0.00	0.00	0.00	35,540.00	0.00	0.00
416.300.59434.6599 CWIP budget set-aside	237,350.00	0.00	0.00	0.00	7,389,110.00	4,710,640.00
<b>Total</b> CAPITAL EXPENDITURES	339,940.00	1,096,000.00	1,781,110.00	2,054,770.00	7,389,110.00	4,710,640.00
416.300.59795 TRANSFERS OUT						
416.300.59795.5532 Transfer to Street Construction	146,370.00	134,980.00	205,120.00	4,880.00	0.00	0.00
<b>Total</b> TRANSFERS OUT	146,370.00	134,980.00	205,120.00	4,880.00	0.00	0.00
<b>Total</b> Capital	511,310.00	1,290,830.00	1,986,300.00	2,099,100.00	7,389,110.00	4,710,640.00
416.400 Debt Service						
416.400.58120 INTERFUND LOAN REPAYMENT						
416.400.58120.7910 Interfund Loan Principal payment	0.00	0.00	0.00	2,066,600.00	88,340.00	89,220.00
<b>Total</b> INTERFUND LOAN REPAYMENT	0.00	0.00	0.00	2,066,600.00	88,340.00	89,220.00



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

**416 Water Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
416.400.58234 LT DEBT						
416.400.58234.7210 Bond Principal	1,985,000.00	2,055,000.00	6,685,000.00	0.00	0.00	0.00
<b>Total</b> LT DEBT	1,985,000.00	2,055,000.00	6,685,000.00	0.00	0.00	0.00
416.400.59200 INTEREST & OTHER DEBT SERVICE COSTS						
416.400.59200.4110 Professional Services	0.00	0.00	6,530.00	0.00	0.00	914,990.00
<b>Total</b> INTEREST & OTHER DEBT SERVICE COSTS	0.00	0.00	6,530.00	0.00	0.00	914,990.00
416.400.59234 DEBT SERVICE						
416.400.59234.7810 Principle Exp-Extern Loan	54,210.00	54,210.00	54,210.00	54,220.00	60,540.00	60,540.00
416.400.59234.8210 Interfund loan interest expense	0.00	0.00	0.00	3,100.00	4,510.00	3,630.00
416.400.59234.8310 Bond Interest	368,650.00	297,080.00	108,500.00	47,710.00	0.00	0.00
416.400.59234.8320 Interest Expense	15,590.00	12,870.00	10,160.00	8,570.00	6,620.00	3,850.00
416.400.59234.8510 Registration & Svc Cost	500.00	310.00	240.00	320.00	0.00	0.00
<b>Total</b> DEBT SERVICE	438,950.00	364,470.00	173,110.00	113,920.00	71,670.00	68,020.00
416.400.59700 Transfers Out						
416.400.59700.0250 Transfer to LTGO	0.00	0.00	0.00	0.00	476,940.00	475,240.00
<b>Total</b> Transfers Out	0.00	0.00	0.00	0.00	476,940.00	475,240.00
<b>Total</b> Debt Service	2,423,950.00	2,419,470.00	6,864,640.00	2,180,520.00	636,950.00	1,547,470.00
416.490 IRRP Debt Service						
416.490.59234 DEBT SERVICE						
416.490.59234.8420 Interest Expense-2010 Bond Issuance	-69,620.00	-69,620.00	-63,820.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	-69,620.00	-69,620.00	-63,820.00	0.00	0.00	0.00
<b>Total</b> IRRP Debt Service	-69,620.00	-69,620.00	-63,820.00	0.00	0.00	0.00
416.606 AMI-Water Meter Evaluation						
416.606.53480 OPERATIONS						

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

**416 Water Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
416.606.53480.4110 Professional Services	12,890.00	0.00	0.00	0.00	0.00	0.00
416.606.53480.9110 Engineering Services	6,170.00	2,420.00	2,310.00	9,770.00	0.00	0.00
<b>Total OPERATIONS</b>	19,060.00	2,420.00	2,310.00	9,770.00	0.00	0.00
<b>Total AMI-Water Meter Evaluation</b>	19,060.00	2,420.00	2,310.00	9,770.00	0.00	0.00
416.607 Watershed Intake Bldg Improvements						
416.607.53480 OPERATIONS						
416.607.53480.3160 Maintenance, Repair of Building	7,880.00	3,200.00	0.00	18,920.00	0.00	0.00
<b>Total OPERATIONS</b>	7,880.00	3,200.00	0.00	18,920.00	0.00	0.00
416.607.59434 CAPITAL EXPENDITURES						
<b>Total CAPITAL EXPENDITURES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Watershed Intake Bldg Improvements</b>	7,880.00	3,200.00	0.00	18,920.00	0.00	0.00
416.611 Rate Study						
416.611.53480 OPERATIONS						
416.611.53480.4113 Contractual Services	0.00	0.00	40,760.00	10,620.00	0.00	0.00
416.611.53480.9110 Engineering Services	0.00	0.00	7,580.00	1,040.00	0.00	0.00
<b>Total OPERATIONS</b>	0.00	0.00	48,340.00	11,660.00	0.00	0.00
<b>Total Rate Study</b>	0.00	0.00	48,340.00	11,660.00	0.00	0.00
416.613 Millcreek Watershed Fire Fuels Reduction						
416.613.53480 OPERATIONS						
416.613.53480.4113 Contractual Services	0.00	0.00	6,230.00	0.00	0.00	0.00
416.613.53480.4740 Solid Waste	0.00	0.00	740.00	1,090.00	0.00	0.00
<b>Total OPERATIONS</b>	0.00	0.00	6,970.00	1,090.00	0.00	0.00

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

**416 Water Fund**

<i>Account Number</i>		<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
<b>Total</b>	Millcreek Watershed Fire Fuels Reduction	0.00	0.00	6,970.00	1,090.00	0.00	0.00
416.614	AMI Metering Project						
416.614.53480	OPERATIONS						
416.614.53480.3442	Meters	0.00	0.00	0.00	250,010.00	0.00	0.00
416.614.53480.4113	Contractual Services	0.00	0.00	0.00	5,827,540.00	0.00	0.00
<b>Total</b>	OPERATIONS	0.00	0.00	0.00	6,077,550.00	0.00	0.00
<b>Total</b>	AMI Metering Project	0.00	0.00	0.00	6,077,550.00	0.00	0.00
416.615	Wildfire Protection Plan						
416.615.53480	OPERATIONS						
416.615.53480.3110	Supplies	0.00	0.00	0.00	1,000.00	0.00	0.00
416.615.53480.4110	Professional Services	0.00	0.00	0.00	9,000.00	0.00	0.00
416.615.53480.4410	Advertising	0.00	0.00	0.00	1,000.00	0.00	0.00
<b>Total</b>	OPERATIONS	0.00	0.00	0.00	11,000.00	0.00	0.00
<b>Total</b>	Wildfire Protection Plan	0.00	0.00	0.00	11,000.00	0.00	0.00
<b>Total</b>	Water Fund	7,948,450.00	9,149,530.00	14,872,610.00	17,142,650.00	14,853,720.00	13,168,520.00

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

**417 Stormwater**

<b>Account Number</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
417.000 Operations						
417.000.53838 OPERATIONS						
417.000.53838.1110 Salaries, Wages	121,870.00	138,410.00	123,790.00	278,230.00	377,190.00	396,540.00
417.000.53838.1210 Overtime	110.00	1,680.00	1,010.00	400.00	500.00	500.00
417.000.53838.1220 Vacation Buyback	0.00	360.00	680.00	0.00	6,500.00	0.00
417.000.53838.1510 Temporary Salaries	270.00	32,480.00	8,060.00	0.00	0.00	0.00
417.000.53838.1610 Shift Differential	0.00	40.00	0.00	0.00	0.00	0.00
417.000.53838.1710 Longevity	1,590.00	1,690.00	1,800.00	2,120.00	2,280.00	2,280.00
417.000.53838.1810 Out of Position Pay	20.00	50.00	0.00	0.00	0.00	0.00
417.000.53838.1910 Standby Pay	0.00	3,870.00	4,440.00	6,400.00	7,000.00	7,000.00
417.000.53838.2110 Pension-Retirement	10,110.00	13,380.00	13,370.00	30,840.00	45,270.00	50,530.00
417.000.53838.2112 Retirement Temp Employees PR	20.00	0.00	0.00	0.00	0.00	0.00
417.000.53838.2120 Deferred Compensation	3,060.00	3,180.00	2,990.00	6,690.00	8,070.00	8,450.00
417.000.53838.2210 Industrial Insurance PR	200.00	330.00	230.00	550.00	670.00	700.00
417.000.53838.2215 Industrial Insurance JE	620.00	620.00	1,120.00	1,120.00	1,480.00	1,480.00
417.000.53838.2310 Medical Insurance	27,530.00	33,380.00	30,010.00	92,700.00	105,330.00	94,110.00
417.000.53838.2311 Life Insurance	290.00	330.00	280.00	690.00	850.00	850.00
417.000.53838.2410 Social Security	9,460.00	11,530.00	9,960.00	21,340.00	28,750.00	30,260.00
417.000.53838.2412 Social Security Temp Employees PR	0.00	2,020.00	620.00	0.00	0.00	0.00
417.000.53838.3110 Supplies	110.00	190.00	530.00	250.00	22,000.00	22,000.00
417.000.53838.3160 Maintenance, Repair of Building	0.00	0.00	9,330.00	0.00	0.00	0.00
417.000.53838.3164 Machinery & Equip-Not Fa	1,390.00	0.00	0.00	0.00	0.00	0.00
417.000.53838.3175 Crushed Surfacing	0.00	0.00	1,390.00	1,500.00	1,500.00	1,500.00
417.000.53838.3180 Clothing	1,500.00	2,120.00	2,660.00	3,570.00	3,600.00	3,600.00
417.000.53838.3310 PC Hardware/Supplies	0.00	0.00	690.00	0.00	0.00	0.00
417.000.53838.3437 Other Supplies	15,110.00	14,410.00	15,020.00	12,950.00	0.00	0.00
417.000.53838.3513 Computer Hardware < \$5,000	0.00	0.00	3,590.00	1,850.00	0.00	0.00
417.000.53838.3520 Safety Equipment/Prevention Supplies	3,490.00	2,860.00	4,010.00	3,500.00	3,500.00	3,500.00
417.000.53838.4110 Professional Services	0.00	0.00	0.00	2,000.00	0.00	0.00
417.000.53838.4113 Contractual Services	0.00	5,270.00	4,980.00	9,000.00	5,000.00	5,000.00
417.000.53838.4212 Postage	10.00	120.00	490.00	100.00	100.00	100.00
417.000.53838.4310 Travel Training	840.00	2,370.00	1,620.00	3,000.00	4,000.00	4,000.00
417.000.53838.4410 Advertising	0.00	170.00	400.00	240.00	240.00	240.00
417.000.53838.4510 Copier Lease	0.00	80.00	590.00	800.00	800.00	800.00

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

**417 Stormwater**

<b>Account Number</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
417.000.53838.4512 Operating Rental/Lease	660.00	690.00	870.00	1,010.00	1,110.00	1,200.00
417.000.53838.4525 Maintenance HW, SW	1,600.00	1,640.00	1,710.00	1,800.00	1,900.00	1,980.00
417.000.53838.4740 Solid Waste	45,950.00	113,560.00	71,220.00	109,980.00	145,000.00	145,000.00
417.000.53838.4923 Weed Abatement	0.00	4,570.00	7,170.00	8,260.00	12,000.00	12,000.00
417.000.53838.4929 Internal Street Cut Repairs	10,980.00	5,110.00	3,470.00	12,000.00	12,000.00	12,000.00
417.000.53838.4955 Physical Exams/Drug Tests	560.00	270.00	720.00	750.00	1,210.00	1,210.00
417.000.53838.5115 Permits and fees	4,250.00	13,200.00	4,720.00	15,400.00	10,400.00	10,400.00
417.000.53838.5315 State Taxes Payable	22,020.00	20,480.00	21,560.00	33,640.00	33,410.00	33,410.00
417.000.53838.5410 Utility Excise Fee	140,150.00	146,790.00	185,240.00	295,050.00	296,530.00	314,310.00
417.000.53838.6410 Equipment > \$5,000	0.00	0.00	0.00	0.00	48,000.00	0.00
417.000.53838.9102 PW Admin charges	13,910.00	19,640.00	21,430.00	18,500.00	26,520.00	27,660.00
417.000.53838.9103 Admin Service Charges	115,030.00	172,750.00	204,900.00	189,060.00	242,990.00	235,370.00
417.000.53838.9110 Engineering Services	102,550.00	140,600.00	148,050.00	130,000.00	180,000.00	200,000.00
417.000.53838.9112 Outreach Services	1,340.00	1,100.00	0.00	1,500.00	1,500.00	1,500.00
417.000.53838.9118 GIS charges	61,710.00	72,700.00	78,510.00	70,000.00	50,000.00	50,000.00
417.000.53838.9410 Vehicle Replacement	89,670.00	88,740.00	92,680.00	93,520.00	209,540.00	215,020.00
417.000.53838.9510 Vehicle Oper & Maint	45,410.00	72,990.00	91,210.00	65,000.00	83,000.00	85,190.00
417.000.53838.9511 Vehicle & Equipment Fuel	28,970.00	31,920.00	20,950.00	44,000.00	44,000.00	44,000.00
417.000.53838.9512 Service Center Rent	24,450.00	24,670.00	22,510.00	19,130.00	24,090.00	25,290.00
417.000.53838.9808 Mowing services	0.00	3,620.00	550.00	750.00	0.00	0.00
<b>Total OPERATIONS</b>	906,810.00	1,205,980.00	1,221,130.00	1,589,190.00	2,047,830.00	2,048,980.00
417.000.54267 STREET CLEANING						
417.000.54267.1110 Salaries, Wages	41,970.00	43,590.00	45,970.00	0.00	0.00	0.00
417.000.54267.1210 Overtime	270.00	170.00	120.00	0.00	0.00	0.00
417.000.54267.2110 Pension-Retirement	3,340.00	4,030.00	4,630.00	0.00	0.00	0.00
417.000.54267.2120 Deferred Compensation	1,140.00	1,210.00	1,350.00	0.00	0.00	0.00
417.000.54267.2210 Industrial Insurance PR	90.00	90.00	100.00	0.00	0.00	0.00
417.000.54267.2310 Medical Insurance	13,940.00	13,600.00	14,270.00	0.00	0.00	0.00
417.000.54267.2311 Life Insurance	110.00	110.00	110.00	0.00	0.00	0.00
417.000.54267.2410 Social Security	3,180.00	3,290.00	3,470.00	0.00	0.00	0.00
417.000.54267.9110 Engineering Services	0.00	0.00	0.00	500.00	500.00	500.00
<b>Total STREET CLEANING</b>	64,040.00	66,090.00	70,020.00	500.00	500.00	500.00

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

**417 Stormwater**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
<b>Total</b> Operations	970,850.00	1,272,070.00	1,291,150.00	1,589,690.00	2,048,330.00	2,049,480.00
417.300 Stormwater Mgt Util-RSRV						
417.300.59438 CAPITAL EXPENDITURES						
417.300.59438.6500 Construction work in progress	50,760.00	7,960.00	89,500.00	1,200.00	0.00	0.00
417.300.59438.6507 CWIP - Rose Street 2015	3,180.00	19,600.00	159,030.00	24,710.00	0.00	0.00
417.300.59438.6513 CWIP - 2016 CDBG Stormwater	0.00	0.00	0.00	18,100.00	0.00	0.00
417.300.59438.6516 CWIP - Wilbur/University SW	0.00	0.00	0.00	257,000.00	0.00	0.00
417.300.59438.6520 CWIP - 2015 Utility CIPP Liner	0.00	0.00	16,640.00	10.00	0.00	0.00
417.300.59438.6521 CWIP - Isaacs Ave IRRP017	0.00	0.00	0.00	219,400.00	0.00	0.00
417.300.59438.6599 CWIP budget set-aside	470,440.00	0.00	0.00	0.00	448,000.00	436,000.00
<b>Total</b> CAPITAL EXPENDITURES	524,380.00	27,560.00	265,170.00	520,420.00	448,000.00	436,000.00
417.300.59738 TRANSFERS OUT						
417.300.59738.0518 Transfer to equipment replace	0.00	0.00	0.00	83,220.00	0.00	0.00
417.300.59738.5532 Transfer to Streets Construction	710.00	1,650.00	145,100.00	0.00	0.00	0.00
<b>Total</b> TRANSFERS OUT	710.00	1,650.00	145,100.00	83,220.00	0.00	0.00
<b>Total</b> Stormwater Mgt Util-RSRV	525,090.00	29,210.00	410,270.00	603,640.00	448,000.00	436,000.00
417.607 Triple Creek Study						
417.607.53838 OPERATIONS						
417.607.53838.4110 Professional Services	0.00	0.00	0.00	16,410.00	0.00	0.00
417.607.53838.9110 Engineering Services	0.00	0.00	30.00	3,560.00	0.00	0.00
<b>Total</b> OPERATIONS	0.00	0.00	30.00	19,970.00	0.00	0.00
<b>Total</b> Triple Creek Study	0.00	0.00	30.00	19,970.00	0.00	0.00
417.608 SW Utility						
417.608.53838 OPERATIONS						
417.608.53838.4110 Professional Services	0.00	0.00	0.00	100,000.00	0.00	0.00

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

**417 Stormwater**

<b>Account Number</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
417.608.53838.4410 Advertising	0.00	0.00	0.00	1,000.00	0.00	0.00
417.608.53838.9110 Engineering Services	0.00	0.00	0.00	24,000.00	0.00	0.00
<b>Total OPERATIONS</b>	0.00	0.00	0.00	125,000.00	0.00	0.00
<b>Total SW Utility</b>	0.00	0.00	0.00	125,000.00	0.00	0.00
417.609 Cottonwood Road Drainage Study						
417.609.53838 OPERATIONS						
417.609.53838.4110 Professional Services	0.00	0.00	0.00	49,500.00	0.00	0.00
417.609.53838.4113 Contractual Services	0.00	0.00	0.00	500.00	0.00	0.00
417.609.53838.9110 Engineering Services	0.00	0.00	0.00	10,000.00	0.00	0.00
<b>Total OPERATIONS</b>	0.00	0.00	0.00	60,000.00	0.00	0.00
<b>Total Cottonwood Road Drainage Study</b>	0.00	0.00	0.00	60,000.00	0.00	0.00
417.611 Rate Study						
417.611.53838 OPERATIONS						
417.611.53838.4113 Contractual Services	0.00	0.00	9,310.00	2,690.00	0.00	0.00
<b>Total OPERATIONS</b>	0.00	0.00	9,310.00	2,690.00	0.00	0.00
<b>Total Rate Study</b>	0.00	0.00	9,310.00	2,690.00	0.00	0.00
<b>Total Stormwater</b>	1,495,940.00	1,301,280.00	1,710,760.00	2,400,990.00	2,496,330.00	2,485,480.00

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

**418 Wastewater Fund**

<b>Account Number</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
418.000 Operations						
418.000.53580 OPERATIONS GENERAL						
418.000.53580.3110 Office Supplies	0.00	0.00	0.00	400.00	0.00	0.00
418.000.53580.3160 Maintenance, Repair of Building	0.00	0.00	0.00	150,000.00	0.00	0.00
418.000.53580.3164 Machinery & Equip (Not Fixed Asset)	20,950.00	0.00	11,180.00	4,700.00	10,000.00	10,000.00
418.000.53580.3178 Sand, gravel	0.00	0.00	0.00	54,100.00	0.00	0.00
418.000.53580.3512 Software < \$5,000	0.00	0.00	220.00	0.00	0.00	0.00
418.000.53580.3534 Maintenance Repair Equipment	9,940.00	1,710.00	25,210.00	4,400.00	25,000.00	25,000.00
418.000.53580.4110 Professional Services	2,800.00	0.00	7,750.00	35,250.00	0.00	0.00
418.000.53580.4113 Contractual Services	1,869,960.00	1,908,870.00	1,950,900.00	1,991,100.00	2,134,000.00	2,197,000.00
418.000.53580.4210 Telephone	0.00	0.00	0.00	400.00	500.00	500.00
418.000.53580.4211 Internet services	1,100.00	1,100.00	120.00	1,300.00	0.00	0.00
418.000.53580.4310 Travel Training	0.00	1,800.00	0.00	1,600.00	0.00	0.00
418.000.53580.4410 Advertising	0.00	0.00	1,270.00	100.00	1,500.00	1,500.00
418.000.53580.4510 Copier Lease	1,750.00	2,530.00	2,930.00	3,160.00	3,600.00	3,600.00
418.000.53580.4512 Operating Rental/Lease	130.00	150.00	0.00	180.00	210.00	240.00
418.000.53580.4525 Maintenance HW, SW	710.00	690.00	690.00	690.00	670.00	670.00
418.000.53580.4720 Water Service	1,550.00	1,460.00	1,710.00	2,000.00	2,000.00	2,100.00
418.000.53580.4750 Stormwater Fees	60.00	60.00	60.00	80.00	80.00	80.00
418.000.53580.4913 Association Dues	0.00	0.00	210.00	200.00	250.00	250.00
418.000.53580.4999 Refund Latecomer Agreement	0.00	0.00	47,400.00	0.00	0.00	0.00
418.000.53580.5115 Permits And Fees	42,040.00	41,730.00	41,680.00	45,000.00	45,000.00	46,000.00
418.000.53580.5315 State Taxes Payable	134,970.00	128,590.00	130,250.00	96,950.00	133,000.00	136,000.00
418.000.53580.5410 Utility Excise Fee	688,960.00	705,360.00	820,630.00	822,880.00	845,860.00	866,430.00
418.000.53580.6410 Machinery, Equipment > \$5000	29,140.00	0.00	79,090.00	60,240.00	40,000.00	40,000.00
418.000.53580.9101 Emergency Comm. Services	1,050.00	1,160.00	1,050.00	1,050.00	1,050.00	1,100.00
418.000.53580.9102 PW Admin charges	115,650.00	107,070.00	130,080.00	112,260.00	118,160.00	123,270.00
418.000.53580.9103 Admin Service Charges	827,920.00	953,280.00	1,003,440.00	1,018,410.00	1,135,790.00	1,116,110.00
418.000.53580.9110 Engineering Services	55,640.00	48,140.00	53,670.00	60,990.00	90,000.00	90,000.00
418.000.53580.9118 GIS charges	2,630.00	400.00	1,120.00	5,000.00	2,000.00	2,000.00
418.000.53580.9410 Vehicle Replacement	33,750.00	35,480.00	38,400.00	42,490.00	21,180.00	56,510.00
418.000.53580.9510 Vehicle Oper & Maint	18,610.00	22,830.00	25,320.00	10,880.00	23,500.00	24,210.00
418.000.53580.9511 Vehicle & Equipment Fuel	7,310.00	6,630.00	4,860.00	7,300.00	7,300.00	7,300.00



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

**418 Wastewater Fund**

<i>Account Number</i>		<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
<b>Total</b>	OPERATIONS GENERAL	3,866,620.00	3,969,040.00	4,379,240.00	4,533,110.00	4,640,650.00	4,749,870.00
418.000.59464	CAPITAL EXPENDITURES						
418.000.59464.6410	Equipment	0.00	0.00	9,320.00	0.00	0.00	0.00
<b>Total</b>	CAPITAL EXPENDITURES	0.00	0.00	9,320.00	0.00	0.00	0.00
<b>Total</b>	Operations	3,866,620.00	3,969,040.00	4,388,560.00	4,533,110.00	4,640,650.00	4,749,870.00
418.185	Waste Water Collections						
418.185.53590	WASTEWATER COLLECTIONS						
418.185.53590.1110	Salaries, Wages	193,270.00	198,930.00	189,520.00	204,330.00	269,350.00	281,130.00
418.185.53590.1210	Overtime	520.00	2,350.00	2,610.00	520.00	2,500.00	2,500.00
418.185.53590.1220	Vacation Buyback	1,780.00	2,200.00	6,680.00	2,000.00	2,400.00	2,400.00
418.185.53590.1225	Sick Cash Out	170.00	220.00	3,190.00	200.00	200.00	200.00
418.185.53590.1510	Temporary Salaries	11,860.00	0.00	12,620.00	15,600.00	16,120.00	16,120.00
418.185.53590.1610	Shift Differential	1,750.00	1,810.00	1,730.00	2,080.00	2,080.00	2,080.00
418.185.53590.1710	Longevity	2,540.00	2,520.00	2,170.00	2,520.00	1,920.00	1,920.00
418.185.53590.1810	Out of Position Pay	20.00	50.00	0.00	0.00	0.00	0.00
418.185.53590.1910	Standby Pay	0.00	5,450.00	5,420.00	6,400.00	7,000.00	7,000.00
418.185.53590.2110	Pension-Retirement	16,180.00	19,430.00	20,490.00	24,680.00	32,360.00	35,860.00
418.185.53590.2112	Retirement Temp Employees PR	900.00	0.00	1,320.00	1,440.00	1,500.00	1,500.00
418.185.53590.2120	Deferred Compensation	5,100.00	5,010.00	4,460.00	5,810.00	6,360.00	6,590.00
418.185.53590.2210	Industrial Insurance PR	400.00	350.00	360.00	390.00	470.00	500.00
418.185.53590.2212	Industrial Insurance Temp Employee PR	0.00	0.00	0.00	50.00	0.00	0.00
418.185.53590.2215	Industrial Insurance JE	910.00	910.00	1,820.00	1,820.00	1,010.00	1,010.00
418.185.53590.2310	Medical Insurance	48,880.00	48,820.00	51,440.00	44,320.00	86,260.00	83,610.00
418.185.53590.2311	Life Insurance	490.00	490.00	460.00	480.00	600.00	600.00
418.185.53590.2410	Social Security	15,230.00	16,210.00	15,930.00	16,360.00	20,580.00	21,500.00
418.185.53590.2412	Social Security Temp Employees PR	910.00	0.00	970.00	1,200.00	1,240.00	1,240.00
418.185.53590.3110	Supplies	110.00	250.00	380.00	400.00	20,500.00	20,500.00
418.185.53590.3160	Maintenance, Repair of Building	0.00	0.00	9,470.00	0.00	0.00	0.00
418.185.53590.3164	Machinery & Equip <\$5,000	2,780.00	5,140.00	0.00	0.00	0.00	0.00
418.185.53590.3180	Clothing	1,640.00	1,970.00	3,040.00	2,240.00	2,500.00	2,500.00
418.185.53590.3310	PC Hardware/Supplies	0.00	0.00	580.00	0.00	0.00	0.00

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

**418 Wastewater Fund**

<b>Account Number</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
418.185.53590.3437 Other Supplies	11,150.00	13,010.00	11,800.00	14,860.00	0.00	0.00
418.185.53590.3512 Software < \$5,000	4,100.00	0.00	0.00	0.00	1,600.00	0.00
418.185.53590.3513 Computer Hardware < \$5,000	0.00	0.00	2,300.00	6,050.00	0.00	1,550.00
418.185.53590.3520 Safety Equipment/Prevention Supplies	3,040.00	2,740.00	2,940.00	4,500.00	4,500.00	4,500.00
418.185.53590.3534 Maintenance Repair Equipment	650.00	710.00	0.00	1,500.00	750.00	750.00
418.185.53590.4110 Professional Services	2,340.00	0.00	0.00	0.00	0.00	0.00
418.185.53590.4113 Contractual Services	8,240.00	2,940.00	2,390.00	4,700.00	0.00	0.00
418.185.53590.4132 Repair of Office Machines	270.00	0.00	0.00	0.00	0.00	0.00
418.185.53590.4210 Telephone	210.00	190.00	2,100.00	2,610.00	2,300.00	2,300.00
418.185.53590.4211 Internet services	1,810.00	2,290.00	180.00	0.00	0.00	0.00
418.185.53590.4212 Postage	0.00	90.00	0.00	1,500.00	1,500.00	1,500.00
418.185.53590.4310 Travel Training	1,110.00	840.00	1,120.00	3,000.00	5,700.00	3,000.00
418.185.53590.4510 Copier Lease	0.00	0.00	670.00	800.00	800.00	800.00
418.185.53590.4512 Operating Rental/Lease	270.00	290.00	320.00	340.00	370.00	400.00
418.185.53590.4525 Maintenance HW, SW	3,560.00	3,600.00	3,670.00	7,700.00	4,740.00	4,840.00
418.185.53590.4913 Association dues	0.00	0.00	150.00	150.00	200.00	200.00
418.185.53590.4929 Internal Street Cut Repairs	29,300.00	13,340.00	5,720.00	20,000.00	25,000.00	15,000.00
418.185.53590.4931 Claims/Damages Payments	1,110.00	800.00	270.00	1,500.00	1,500.00	1,500.00
418.185.53590.4955 Physical Exams/Drug Tests	350.00	50.00	170.00	750.00	740.00	740.00
418.185.53590.5315 State Taxes Payable	20,170.00	20,780.00	32,870.00	62,140.00	34,000.00	34,000.00
418.185.53590.5410 Utility Excise Fee	120,270.00	128,570.00	215,860.00	205,360.00	210,140.00	215,250.00
418.185.53590.6410 Equipment > \$5,000	0.00	26,020.00	0.00	0.00	0.00	0.00
418.185.53590.9102 PW Admin charges	20,410.00	18,900.00	0.00	19,810.00	20,860.00	27,660.00
418.185.53590.9110 Engineering Services	44,330.00	85,060.00	92,220.00	84,000.00	90,000.00	90,000.00
418.185.53590.9118 GIS charges	26,410.00	60,260.00	50,340.00	50,000.00	50,000.00	60,000.00
418.185.53590.9410 Vehicle Replacement	38,540.00	38,990.00	69,400.00	154,050.00	69,510.00	70,380.00
418.185.53590.9510 Vehicle Oper & Maint	15,740.00	20,800.00	15,270.00	13,240.00	18,000.00	18,540.00
418.185.53590.9511 Vehicle & Equipment Fuel	9,980.00	14,300.00	7,110.00	11,010.00	9,010.00	9,010.00
418.185.53590.9512 Service Center Rent	12,860.00	12,940.00	12,570.00	6,380.00	8,020.00	8,420.00
418.185.53590.9806 Restroom repairs maintenance	35,200.00	35,600.00	19,340.00	40,000.00	40,000.00	40,000.00
<b>Total</b> WASTEWATER COLLECTIONS	716,860.00	815,220.00	883,440.00	1,048,790.00	1,074,190.00	1,099,100.00
418.185.59435 CAPITAL EXPENDITURES						

**418 Wastewater Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
418.185.59435.6410 Equipment > \$5,000	0.00	0.00	0.00	11,000.00	0.00	0.00
<b>Total</b> CAPITAL EXPENDITURES	0.00	0.00	0.00	11,000.00	0.00	0.00
<b>Total</b> Waste Water Collections	716,860.00	815,220.00	883,440.00	1,059,790.00	1,074,190.00	1,099,100.00
418.189 WW Pre Treatment						
418.189.53590 WASTEWATER COLLECTIONS						
418.189.53590.1110 Salaries, Wages	0.00	0.00	0.00	46,130.00	0.00	0.00
418.189.53590.2110 Pension-Retirement	0.00	0.00	0.00	5,070.00	0.00	0.00
418.189.53590.2120 Deferred Compensation	0.00	0.00	0.00	1,380.00	0.00	0.00
418.189.53590.2210 Industrial Insurance PR	0.00	0.00	0.00	100.00	0.00	0.00
418.189.53590.2310 Medical Insurance	0.00	0.00	0.00	16,980.00	0.00	0.00
418.189.53590.2311 Life Insurance	0.00	0.00	0.00	120.00	0.00	0.00
418.189.53590.2410 Social Security	0.00	0.00	0.00	3,640.00	0.00	0.00
418.189.53590.3110 Supplies	0.00	0.00	0.00	3,250.00	0.00	0.00
418.189.53590.3310 PC Hardware/Supplies	0.00	0.00	0.00	1,000.00	0.00	0.00
418.189.53590.3512 Software < \$5,000	0.00	0.00	0.00	500.00	0.00	0.00
418.189.53590.3513 Computer Hardware < \$5,000	0.00	0.00	0.00	3,000.00	0.00	0.00
<b>Total</b> WASTEWATER COLLECTIONS	0.00	0.00	0.00	81,170.00	0.00	0.00
<b>Total</b> WW Pre Treatment	0.00	0.00	0.00	81,170.00	0.00	0.00
418.300 Capital						
418.300.53580 OPERATIONS GENERAL						
418.300.53580.9110 Engineering Services	0.00	0.00	0.00	7,760.00	0.00	0.00
<b>Total</b> OPERATIONS GENERAL	0.00	0.00	0.00	7,760.00	0.00	0.00
418.300.59435 CAPITAL EXPENDITURES						
418.300.59435.6507 CWIP - Rose Street 2015	9,820.00	21,930.00	252,620.00	33,880.00	0.00	0.00
418.300.59435.6509 CWIP - Aeration Basin Valves	0.00	0.00	11,420.00	151,580.00	0.00	0.00
418.300.59435.6519 CWIP - Blue Street TBD	0.00	0.00	11,590.00	123,910.00	0.00	0.00
418.300.59435.6520 CWIP - 2015 Utility CIPP Liner	0.00	0.00	84,880.00	40.00	0.00	0.00

**418 Wastewater Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
418.300.59435.6521 CWIP - 6th Ave Alley Sewer Project	0.00	0.00	21,210.00	263,890.00	0.00	0.00
418.300.59435.6525 CWIP - Clinton Bridge Sewer Replace	0.00	0.00	0.00	100,000.00	0.00	0.00
418.300.59435.6599 CWIP budget set-aside	306,300.00	0.00	0.00	0.00	1,491,000.00	3,339,750.00
<b>Total CAPITAL EXPENDITURES</b>	<b>316,120.00</b>	<b>21,930.00</b>	<b>381,720.00</b>	<b>673,300.00</b>	<b>1,491,000.00</b>	<b>3,339,750.00</b>
418.300.59795 TRANSFERS OUT						
418.300.59795.5532 Transfer to Street Construction	8,350.00	2,150.00	227,620.00	0.00	0.00	0.00
<b>Total TRANSFERS OUT</b>	<b>8,350.00</b>	<b>2,150.00</b>	<b>227,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Capital</b>	<b>324,470.00</b>	<b>24,080.00</b>	<b>609,340.00</b>	<b>681,060.00</b>	<b>1,491,000.00</b>	<b>3,339,750.00</b>
418.400 Debt Service						
418.400.58120 INTERFUND LOAN REPAYMENT						
418.400.58120.7910 Interfund loan principal payment	0.00	0.00	0.00	153,400.00	0.00	0.00
<b>Total INTERFUND LOAN REPAYMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,400.00</b>	<b>0.00</b>	<b>0.00</b>
418.400.58200 REDEMPTION OF LONG-TERM DEBT						
418.400.58200.7910 Doe Loan Repayment-Princ.	1,817,600.00	1,849,840.00	1,883,430.00	1,918,420.00	1,954,840.00	1,992,770.00
<b>Total REDEMPTION OF LONG-TERM DEBT</b>	<b>1,817,600.00</b>	<b>1,849,840.00</b>	<b>1,883,430.00</b>	<b>1,918,420.00</b>	<b>1,954,840.00</b>	<b>1,992,770.00</b>
418.400.58235 LT DEBT						
418.400.58235.7210 Bond Principal	145,000.00	150,000.00	490,000.00	0.00	0.00	0.00
<b>Total LT DEBT</b>	<b>145,000.00</b>	<b>150,000.00</b>	<b>490,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
418.400.59200 INTEREST & OTHER DEBT SERVICE COSTS						
418.400.59200.4110 Professional Services	0.00	0.00	480.00	0.00	324,000.00	324,000.00
<b>Total INTEREST &amp; OTHER DEBT SERVICE COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>480.00</b>	<b>0.00</b>	<b>324,000.00</b>	<b>324,000.00</b>
418.400.59235 DEBT SERVICE						
418.400.59235.8210 Interfund loan interest expense	0.00	0.00	0.00	230.00	0.00	0.00
418.400.59235.8310 Bond Interest	26,990.00	21,760.00	7,950.00	0.00	0.00	0.00

**418 Wastewater Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
418.400.59235.8320 Interest Expense	359,720.00	318,480.00	275,140.00	231,920.00	191,020.00	144,090.00
418.400.59235.8510 Registration & Svc Cost	50.00	140.00	170.00	140.00	0.00	0.00
<b>Total</b> DEBT SERVICE	386,760.00	340,380.00	283,260.00	232,290.00	191,020.00	144,090.00
<b>Total</b> Debt Service	2,349,360.00	2,340,220.00	2,657,170.00	2,304,110.00	2,469,860.00	2,460,860.00
418.490 IRRP Debt Service						
418.490.59235 DEBT SERVICE						
418.490.59235.8420 Interest Expense-2010 Bond Issuance	-75,420.00	-75,420.00	-69,140.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	-75,420.00	-75,420.00	-69,140.00	0.00	0.00	0.00
<b>Total</b> IRRP Debt Service	-75,420.00	-75,420.00	-69,140.00	0.00	0.00	0.00
418.605 Fairway Sewer Pump Station Access Road						
418.605.53580 OPERATIONS GENERAL						
418.605.53580.4113 Contractual Services	0.00	0.00	30,420.00	25,580.00	0.00	0.00
418.605.53580.9110 Engineering Services	380.00	190.00	15,250.00	4,190.00	0.00	0.00
<b>Total</b> OPERATIONS GENERAL	380.00	190.00	45,670.00	29,770.00	0.00	0.00
<b>Total</b> Fairway Sewer Pump Station Access Road	380.00	190.00	45,670.00	29,770.00	0.00	0.00
418.608 Root Removal						
418.608.53580 OPERATIONS GENERAL						
418.608.53580.4113 Contractual Services	0.00	0.00	0.00	60,000.00	0.00	0.00
418.608.53580.9110 Engineering Services	0.00	0.00	0.00	7,500.00	0.00	0.00
<b>Total</b> OPERATIONS GENERAL	0.00	0.00	0.00	67,500.00	0.00	0.00
<b>Total</b> Root Removal	0.00	0.00	0.00	67,500.00	0.00	0.00
418.611 Rate Study						
418.611.53580 OPERATIONS GENERAL						

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

**418 Wastewater Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
418.611.53580.4113 Contractual Services	0.00	0.00	40,760.00	10,620.00	0.00	0.00
418.611.53580.9110 Engineering Services	0.00	0.00	7,520.00	110.00	0.00	0.00
<b>Total OPERATIONS GENERAL</b>	0.00	0.00	48,280.00	10,730.00	0.00	0.00
<b>Total Rate Study</b>	0.00	0.00	48,280.00	10,730.00	0.00	0.00
<b>Total Wastewater Fund</b>	7,182,270.00	7,073,330.00	8,563,320.00	8,767,240.00	9,675,700.00	11,649,580.00

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

**419 Landfill Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
419.000 Operations						
419.000.53780 OPERATIONS						
419.000.53780.1110 Salaries, Wages	383,110.00	378,820.00	423,120.00	614,910.00	605,650.00	621,670.00
419.000.53780.1210 Overtime	19,010.00	22,060.00	16,520.00	18,000.00	20,000.00	20,000.00
419.000.53780.1220 Vacation Buyback	10,410.00	1,660.00	2,240.00	10,000.00	12,900.00	3,500.00
419.000.53780.1225 Sick Cash Out	3,220.00	0.00	0.00	0.00	380.00	0.00
419.000.53780.1510 Temporary Salaries	5,040.00	22,800.00	23,760.00	15,600.00	16,000.00	16,000.00
419.000.53780.1710 Longevity	4,730.00	5,170.00	5,390.00	5,730.00	6,640.00	6,720.00
419.000.53780.1810 Out Of Position Pay	680.00	0.00	130.00	100.00	300.00	500.00
419.000.53780.2110 Pension-Retirement	33,420.00	37,370.00	45,470.00	68,350.00	73,020.00	79,620.00
419.000.53780.2112 Retirement Temp Employees PR	0.00	1,460.00	2,270.00	1,840.00	1,750.00	1,750.00
419.000.53780.2120 Deferred Compensation	6,360.00	6,490.00	6,770.00	9,030.00	7,020.00	7,210.00
419.000.53780.2210 Industrial Insurance PR	650.00	650.00	710.00	1,040.00	1,000.00	1,050.00
419.000.53780.2212 Industrial Insurance Temp Employee PR	0.00	0.00	0.00	40.00	0.00	0.00
419.000.53780.2215 Industrial Insurance JE	2,920.00	2,920.00	7,260.00	7,530.00	9,430.00	9,430.00
419.000.53780.2310 Medical Insurance	107,570.00	104,150.00	109,740.00	181,240.00	179,090.00	190,120.00
419.000.53780.2311 Life Insurance	850.00	840.00	880.00	1,300.00	1,270.00	1,270.00
419.000.53780.2410 Social Security	31,550.00	30,530.00	33,520.00	46,550.00	45,590.00	46,830.00
419.000.53780.2412 Social Security Temp Employees PR	390.00	1,770.00	1,850.00	1,190.00	1,050.00	1,050.00
419.000.53780.2510 Unemployment Insurance	0.00	0.00	0.00	9,300.00	0.00	0.00
419.000.53780.3110 Supplies	2,550.00	2,280.00	2,940.00	3,000.00	46,800.00	46,500.00
419.000.53780.3117 Furniture <\$5,000	0.00	0.00	1,990.00	0.00	0.00	0.00
419.000.53780.3120 Chemical Drugs Lab Supply	0.00	0.00	0.00	0.00	900.00	950.00
419.000.53780.3142 Weed Control Supply	0.00	0.00	0.00	1,200.00	5,000.00	5,200.00
419.000.53780.3164 Machinery & Equip (Not Fixed Asset)	350.00	0.00	1,320.00	0.00	4,600.00	10,500.00
419.000.53780.3174 Base Rock	3,360.00	2,050.00	3,030.00	2,530.00	2,500.00	2,500.00
419.000.53780.3180 Clothing	1,950.00	2,040.00	1,900.00	2,100.00	3,000.00	3,000.00
419.000.53780.3310 PC Hardware/Supplies	0.00	310.00	530.00	0.00	300.00	300.00
419.000.53780.3430 Equipment <\$5,000	0.00	0.00	0.00	0.00	4,800.00	0.00
419.000.53780.3437 Other Supplies	4,780.00	3,620.00	7,410.00	6,500.00	0.00	0.00
419.000.53780.3513 Computer Hardware < \$5,000	0.00	1,270.00	4,000.00	3,200.00	2,850.00	3,090.00
419.000.53780.3520 Safety supplies	240.00	180.00	430.00	800.00	1,580.00	1,650.00
419.000.53780.3530 Small Tools	0.00	0.00	100.00	500.00	500.00	500.00
419.000.53780.3534 Maintenance Repair Equipment	11,670.00	13,420.00	9,500.00	35,000.00	20,000.00	35,000.00

**419 Landfill Fund**

<b>Account Number</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
419.000.53780.4110 Professional Services	45,930.00	26,410.00	63,410.00	53,890.00	88,500.00	88,500.00
419.000.53780.4113 Contractual Services	48,930.00	96,130.00	74,240.00	103,390.00	71,400.00	111,600.00
419.000.53780.4130 Janitorial Services	4,560.00	4,560.00	4,560.00	5,000.00	5,000.00	5,000.00
419.000.53780.4132 Maintenance Repair Office Machine	270.00	0.00	0.00	0.00	0.00	0.00
419.000.53780.4210 Telephone	5,280.00	4,640.00	4,780.00	3,320.00	5,420.00	5,420.00
419.000.53780.4212 Postage	890.00	890.00	1,090.00	750.00	1,100.00	1,100.00
419.000.53780.4310 Travel Training	2,660.00	1,700.00	4,510.00	4,950.00	5,750.00	4,950.00
419.000.53780.4410 Advertising	420.00	780.00	1,100.00	920.00	1,000.00	1,000.00
419.000.53780.4510 Copier Lease	1,510.00	2,250.00	2,080.00	2,250.00	2,250.00	2,250.00
419.000.53780.4514 Equipment Rental	140.00	940.00	0.00	21,870.00	3,250.00	3,320.00
419.000.53780.4525 Maintenance HW, SW	8,260.00	8,760.00	9,010.00	9,360.00	9,280.00	9,380.00
419.000.53780.4710 Heat, light, power	19,980.00	26,970.00	27,000.00	31,500.00	27,200.00	27,600.00
419.000.53780.4720 Water Service	140.00	230.00	320.00	0.00	0.00	0.00
419.000.53780.4740 Solid Waste Highway Litter	10,150.00	6,240.00	9,290.00	11,000.00	11,000.00	11,100.00
419.000.53780.4913 Association Dues	230.00	80.00	390.00	600.00	600.00	600.00
419.000.53780.4922 Credit Card Sales Fees	9,070.00	11,870.00	15,610.00	17,000.00	16,000.00	16,500.00
419.000.53780.4929 Internal road repair	0.00	0.00	0.00	8,290.00	10,000.00	4,000.00
419.000.53780.4955 Physical Exams/Drug Tests	150.00	150.00	530.00	780.00	950.00	950.00
419.000.53780.5115 Permits And Fees	780.00	1,000.00	1,340.00	1,170.00	1,430.00	1,480.00
419.000.53780.5315 State Taxes Payable	31,100.00	34,170.00	34,410.00	42,650.00	51,000.00	51,000.00
419.000.53780.5410 Utility Excise Fee	318,360.00	396,220.00	519,270.00	547,670.00	550,000.00	550,000.00
419.000.53780.9102 PW Admin charges	62,880.00	49,220.00	47,090.00	60,660.00	57,070.00	59,540.00
419.000.53780.9103 Admin Service Charges	387,570.00	373,980.00	398,660.00	438,970.00	564,990.00	553,930.00
419.000.53780.9110 Engineering Services	5,090.00	15,880.00	14,930.00	69,010.00	173,650.00	188,300.00
419.000.53780.9118 GIS charges	1,450.00	1,220.00	1,770.00	1,500.00	2,000.00	2,000.00
419.000.53780.9410 Vehicle Replacement	172,100.00	283,390.00	183,840.00	188,220.00	370,100.00	281,720.00
419.000.53780.9510 Vehicle Oper & Maint	72,260.00	116,730.00	203,540.00	166,670.00	135,000.00	139,050.00
419.000.53780.9511 Vehicle & Equipment Fuel	97,130.00	103,790.00	80,980.00	108,020.00	108,020.00	108,020.00
419.000.53780.9512 Service Center Rent	4,720.00	4,720.00	5,070.00	0.00	0.00	0.00
419.000.53780.9808 Mowing services	2,060.00	2,390.00	0.00	2,060.00	3,500.00	3,700.00
<b>Total OPERATIONS</b>	<b>1,948,880.00</b>	<b>2,217,170.00</b>	<b>2,421,600.00</b>	<b>2,948,050.00</b>	<b>3,349,380.00</b>	<b>3,347,920.00</b>
419.000.59200 INTEREST & OTHER DEBT SERVICE COSTS						



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

**419 Landfill Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
419.000.59200.8510 Registration & Srv Costs	40.00	130.00	100.00	140.00	140.00	140.00
<b>Total</b> INTEREST & OTHER DEBT SERVICE COSTS	40.00	130.00	100.00	140.00	140.00	140.00
<b>Total</b> Operations	1,948,920.00	2,217,300.00	2,421,700.00	2,948,190.00	3,349,520.00	3,348,060.00
419.250 Household Hazardous Waste						
419.250.53990 OTHER ENVIRONMENTAL SERVICES						
419.250.53990.1110 Salaries, Wages	45,200.00	53,150.00	52,730.00	0.00	0.00	0.00
419.250.53990.1210 Overtime	1,850.00	1,740.00	3,110.00	1,850.00	0.00	0.00
419.250.53990.2110 Pension-Retirement	3,830.00	5,060.00	5,670.00	0.00	0.00	0.00
419.250.53990.2120 Deferred Compensation	1,320.00	1,540.00	1,530.00	0.00	0.00	0.00
419.250.53990.2210 Industrial Insurance PR	90.00	90.00	100.00	0.00	0.00	0.00
419.250.53990.2215 Industrial Insurance JE	200.00	200.00	0.00	0.00	0.00	0.00
419.250.53990.2310 Medical Insurance	14,120.00	16,180.00	15,300.00	0.00	0.00	0.00
419.250.53990.2311 Life Insurance	100.00	110.00	110.00	0.00	0.00	0.00
419.250.53990.2410 Social Security	3,580.00	4,180.00	4,240.00	0.00	0.00	0.00
419.250.53990.3110 Supplies	0.00	0.00	0.00	0.00	4,600.00	4,490.00
419.250.53990.3180 Clothing	1,060.00	1,160.00	1,850.00	1,930.00	2,000.00	2,050.00
419.250.53990.3437 Other Supplies	2,890.00	4,570.00	2,020.00	3,000.00	0.00	0.00
419.250.53990.3513 Computer Hardware < \$5,000	0.00	0.00	1,350.00	0.00	0.00	0.00
419.250.53990.3520 Safety Supplies	0.00	190.00	0.00	250.00	600.00	650.00
419.250.53990.3534 Maintenance Repair Equipment	1,330.00	0.00	80.00	1,300.00	200.00	200.00
419.250.53990.4110 Professional Services	0.00	0.00	0.00	30.00	0.00	0.00
419.250.53990.4113 Contractual Services	5,060.00	0.00	270.00	1,500.00	300.00	300.00
419.250.53990.4130 Janitorial Services	1,860.00	1,860.00	1,860.00	2,000.00	2,000.00	2,000.00
419.250.53990.4310 Travel/Training	1,300.00	150.00	2,330.00	1,500.00	3,000.00	3,000.00
419.250.53990.4410 Advertising	0.00	120.00	170.00	250.00	250.00	250.00
419.250.53990.4740 Hazardous Waste	11,180.00	8,480.00	13,570.00	17,000.00	15,000.00	15,000.00
419.250.53990.4916 Printing & Binding	0.00	140.00	0.00	570.00	250.00	250.00
419.250.53990.4955 Physical Exams/Drug Tests	0.00	0.00	100.00	300.00	300.00	300.00
419.250.53990.5115 Permits and Fees	250.00	250.00	270.00	300.00	300.00	300.00
419.250.53990.9410 Vehicle Replacement	2,220.00	2,240.00	2,260.00	2,290.00	2,700.00	2,860.00
419.250.53990.9510 Vehicle Oper & Maint	1,660.00	500.00	0.00	1,950.00	800.00	820.00

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

**419 Landfill Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
419.250.53990.9511 Vehicle & Equipment Fuel	830.00	400.00	170.00	690.00	690.00	690.00
<b>Total</b> OTHER ENVIRONMENTAL SERVICES	99,930.00	102,310.00	109,090.00	36,710.00	32,990.00	33,160.00
<b>Total</b> Household Hazardous Waste	99,930.00	102,310.00	109,090.00	36,710.00	32,990.00	33,160.00
419.260 Recycling						
419.260.53990 OTHER ENVIRONMENTAL SERVICES						
419.260.53990.4741 Tire Disposal	0.00	5,520.00	0.00	0.00	5,000.00	5,000.00
419.260.53990.4743 Drop box recycling	0.00	0.00	0.00	0.00	150.00	150.00
419.260.53990.5315 State Taxes Payable	660.00	740.00	800.00	1,170.00	820.00	760.00
419.260.53990.5410 Utility Excise Fee	3,970.00	5,310.00	6,890.00	8,250.00	7,000.00	7,000.00
<b>Total</b> OTHER ENVIRONMENTAL SERVICES	4,630.00	11,570.00	7,690.00	9,420.00	12,970.00	12,910.00
<b>Total</b> Recycling	4,630.00	11,570.00	7,690.00	9,420.00	12,970.00	12,910.00
419.265 Solid Waste Programming						
419.265.53720 ADMINISTRATION						
419.265.53720.1110 Salaries, Wages	56,780.00	56,950.00	58,520.00	0.00	0.00	0.00
419.265.53720.1710 Longevity	120.00	480.00	480.00	0.00	0.00	0.00
419.265.53720.2110 Pension-Retirement	4,660.00	5,290.00	6,020.00	0.00	0.00	0.00
419.265.53720.2210 Industrial Insurance PR	90.00	80.00	80.00	0.00	0.00	0.00
419.265.53720.2215 Industrial Insurance JE	0.00	0.00	270.00	0.00	0.00	0.00
419.265.53720.2310 Medical Insurance	19,290.00	18,940.00	18,220.00	0.00	0.00	0.00
419.265.53720.2311 Life Insurance	120.00	120.00	120.00	0.00	0.00	0.00
419.265.53720.2410 Social Security	4,260.00	4,310.00	4,430.00	0.00	0.00	0.00
419.265.53720.3437 Other supplies	1,290.00	600.00	2,810.00	1,600.00	0.00	0.00
419.265.53720.4110 Professional Services	8,150.00	39,790.00	0.00	0.00	0.00	0.00
419.265.53720.4212 Postage	0.00	30.00	0.00	0.00	0.00	0.00
419.265.53720.4310 Travel/Training	10.00	10.00	1,180.00	1,500.00	0.00	0.00
419.265.53720.4410 Advertising	880.00	860.00	630.00	1,000.00	0.00	0.00
419.265.53720.4510 Copier Lease	200.00	10.00	0.00	0.00	0.00	0.00
419.265.53720.4913 Association Dues	260.00	290.00	0.00	600.00	0.00	0.00

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

**419 Landfill Fund**

<b>Account Number</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
419.265.53720.4916 Printing & Binding	2,300.00	130.00	770.00	500.00	0.00	0.00
419.265.53720.9110 Engineering Services	400.00	0.00	0.00	0.00	0.00	0.00
419.265.53720.9118 GIS charges	200.00	0.00	0.00	200.00	0.00	0.00
<b>Total ADMINISTRATION</b>	<b>99,010.00</b>	<b>127,890.00</b>	<b>93,530.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Solid Waste Programming</b>	<b>99,010.00</b>	<b>127,890.00</b>	<b>93,530.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>
419.275 Compost Facility						
419.275.53760 Compost Production						
419.275.53760.1110 Salaries, Wages	51,260.00	37,330.00	44,460.00	0.00	0.00	0.00
419.275.53760.1210 Overtime	2,370.00	7,620.00	1,160.00	0.00	0.00	0.00
419.275.53760.1510 Temporary Salaries	0.00	0.00	2,540.00	0.00	0.00	0.00
419.275.53760.2110 Pension-Retirement	4,390.00	4,140.00	4,550.00	0.00	0.00	0.00
419.275.53760.2112 Retirement Temp Employees PR	0.00	0.00	300.00	0.00	0.00	0.00
419.275.53760.2120 Deferred Compensation	100.00	70.00	40.00	0.00	0.00	0.00
419.275.53760.2210 Industrial Insurance PR	110.00	80.00	90.00	0.00	0.00	0.00
419.275.53760.2215 Industrial Insurance JE	260.00	260.00	680.00	680.00	0.00	0.00
419.275.53760.2310 Medical Insurance	14,660.00	11,560.00	12,730.00	0.00	0.00	0.00
419.275.53760.2311 Life Insurance	110.00	90.00	100.00	0.00	0.00	0.00
419.275.53760.2410 Social Security	3,960.00	3,310.00	3,340.00	0.00	0.00	0.00
419.275.53760.2412 Social Security Temp Employees PR	0.00	0.00	210.00	0.00	0.00	0.00
419.275.53760.3110 Supplies	350.00	0.00	0.00	0.00	6,850.00	6,850.00
419.275.53760.3174 Base Rock	1,670.00	0.00	420.00	1,000.00	0.00	0.00
419.275.53760.3180 Clothing	1,190.00	600.00	1,470.00	1,200.00	1,200.00	1,250.00
419.275.53760.3437 Other Supplies	570.00	770.00	7,050.00	1,850.00	0.00	0.00
419.275.53760.3513 Computer Hardware < \$5,000	0.00	0.00	0.00	1,800.00	0.00	0.00
419.275.53760.3520 Safety Supplies	0.00	330.00	0.00	0.00	600.00	650.00
419.275.53760.3534 Maint Repair Equipment	300.00	310.00	620.00	2,500.00	750.00	750.00
419.275.53760.4110 Professional Services	0.00	7,050.00	16,310.00	2,500.00	0.00	0.00
419.275.53760.4113 Contractual services	39,730.00	930.00	930.00	1,600.00	85,550.00	73,550.00
419.275.53760.4212 postage	220.00	230.00	1,190.00	400.00	800.00	800.00
419.275.53760.4310 Travel/Training	20.00	0.00	240.00	1,500.00	1,500.00	1,500.00
419.275.53760.4410 Advertising	290.00	290.00	420.00	500.00	1,000.00	1,000.00

**419 Landfill Fund**

<b>Account Number</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
419.275.53760.4514 Equipment rental	38,660.00	40,380.00	68,950.00	75,050.00	21,500.00	21,500.00
419.275.53760.4710 Heat, light, power	930.00	1,130.00	1,370.00	2,000.00	2,000.00	2,000.00
419.275.53760.4740 Solid waste	130.00	0.00	0.00	0.00	0.00	0.00
419.275.53760.4913 Association Dues	0.00	0.00	0.00	200.00	200.00	200.00
419.275.53760.4955 Physical Exams/Drug Tests	100.00	0.00	100.00	300.00	300.00	300.00
419.275.53760.5115 Permits and Fees	280.00	200.00	200.00	500.00	250.00	250.00
419.275.53760.5315 State Taxes Payable	6,040.00	4,280.00	4,950.00	5,250.00	10,300.00	10,340.00
419.275.53760.5410 Utility Excise Fee	29,690.00	29,930.00	40,650.00	45,630.00	45,000.00	45,000.00
419.275.53760.9410 Vehicle replacement	16,250.00	18,080.00	21,290.00	18,310.00	34,300.00	34,960.00
419.275.53760.9510 Vehicle Oper & Maint	9,100.00	16,590.00	13,870.00	24,820.00	14,750.00	14,190.00
419.275.53760.9511 Vehicle & Equipment Fuel	11,010.00	16,290.00	14,540.00	14,180.00	14,180.00	14,180.00
<b>Total</b> Compost Production	233,750.00	201,850.00	264,770.00	201,770.00	241,030.00	229,270.00
<b>Total</b> Compost Facility	233,750.00	201,850.00	264,770.00	201,770.00	241,030.00	229,270.00
419.300 Capital						
419.300.59437 CAPITAL EXPENDITURES						
419.300.59437.6501 CWIP - Landfill Area 7, Cell 3	0.00	0.00	73,200.00	366,830.00	0.00	0.00
419.300.59437.6599 CWIP budget set-aside	0.00	0.00	0.00	45,000.00	6,387,000.00	497,000.00
<b>Total</b> CAPITAL EXPENDITURES	0.00	0.00	73,200.00	411,830.00	6,387,000.00	497,000.00
<b>Total</b> Capital	0.00	0.00	73,200.00	411,830.00	6,387,000.00	497,000.00
419.345 Remediation						
419.345.58537 MTCA Grant						
419.345.58537.1110 Salaries, Wages	620.00	410.00	380.00	6,810.00	0.00	0.00
419.345.58537.2110 Pension-Retirement	60.00	40.00	40.00	0.00	0.00	0.00
419.345.58537.2310 Medical Insurance	210.00	140.00	120.00	0.00	0.00	0.00
419.345.58537.2410 Social Security	50.00	30.00	30.00	0.00	0.00	0.00
419.345.58537.4110 Professional Services	153,450.00	111,650.00	224,920.00	469,150.00	0.00	0.00
419.345.58537.4113 Contractual Services	0.00	0.00	0.00	3,295,220.00	0.00	0.00
419.345.58537.4410 Advertising	0.00	0.00	0.00	450.00	0.00	0.00

**419 Landfill Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
419.345.58537.4740 Solid Waste	0.00	0.00	0.00	28,000.00	0.00	0.00
419.345.58537.4936 Other Fees/Permits	1,500.00	1,500.00	1,500.00	3,880.00	0.00	0.00
419.345.58537.9110 Engineering Services	7,020.00	4,060.00	14,120.00	117,800.00	0.00	0.00
<b>Total</b> MTCA Grant	162,910.00	117,830.00	241,110.00	3,921,310.00	0.00	0.00
419.345.59237 INTEREST & OTHER DEBT SERVICE COSTS						
419.345.59237.8420 Interest Expense-2010 Bond Issuance	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00
<b>Total</b> INTEREST & OTHER DEBT SERVICE COSTS	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00
<b>Total</b> Remediation	161,660.00	116,580.00	239,860.00	3,920,060.00	-1,250.00	-1,250.00
419.400 Debt Service						
419.400.58120 INTERFUND LOAN REPAYMENT						
419.400.58120.7910 Interfund loan principal payment	145,950.00	149,230.00	152,590.00	156,030.00	159,530.00	163,120.00
<b>Total</b> INTERFUND LOAN REPAYMENT	145,950.00	149,230.00	152,590.00	156,030.00	159,530.00	163,120.00
419.400.58237 REDEMPTION OF LONG-TERM DEBT						
419.400.58237.7110 GO Bond Principal	110,000.00	120,000.00	125,000.00	130,000.00	0.00	0.00
419.400.58237.7200 Principal payments - '05 Landfill bond	212,550.00	222,550.00	258,340.00	261,080.00	0.00	0.00
<b>Total</b> REDEMPTION OF LONG-TERM DEBT	322,550.00	342,550.00	383,340.00	391,080.00	0.00	0.00
419.400.59237 INTEREST & OTHER DEBT SERVICE COSTS						
419.400.59237.8210 Interfund loan interest expense	22,680.00	19,360.00	15,950.00	12,480.00	11,010.00	7,420.00
419.400.59237.8300 Interest Expense -Landfill Liner & Other	68,520.00	60,410.00	40,990.00	44,530.00	0.00	0.00
419.400.59237.8310 Bond Interest	94,400.00	88,860.00	82,840.00	76,870.00	0.00	690,000.00
419.400.59237.8410 Professional Service, Debt Issuance	0.00	0.00	11,980.00	0.00	0.00	0.00
419.400.59237.8510 Registration and Service Costs	0.00	0.00	280.00	530.00	0.00	0.00
<b>Total</b> INTEREST & OTHER DEBT SERVICE COSTS	185,600.00	168,630.00	152,040.00	134,410.00	11,010.00	697,420.00
419.400.59700 Transfers Out						
419.400.59700.0250 Transfer to LTGO	0.00	0.00	0.00	0.00	482,570.00	482,100.00

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

**419 Landfill Fund**

<b>Account Number</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
<b>Total</b> Transfers Out	0.00	0.00	0.00	0.00	482,570.00	482,100.00
<b>Total</b> Debt Service	654,100.00	660,410.00	687,970.00	681,520.00	653,110.00	1,342,640.00
419.601 Burdine / Tausick Way						
419.601.55490 Environmental Services						
419.601.55490.4110 Professional Services	0.00	3,540.00	13,450.00	24,500.00	0.00	0.00
419.601.55490.4113 Contractual Services	0.00	0.00	0.00	18,150.00	0.00	0.00
419.601.55490.4720 Water Service	0.00	0.00	0.00	400.00	500.00	550.00
<b>Total</b> Environmental Services	0.00	3,540.00	13,450.00	43,050.00	500.00	550.00
<b>Total</b> Burdine / Tausick Way	0.00	3,540.00	13,450.00	43,050.00	500.00	550.00
419.602 Landfill Carbon Credits						
419.602.58537 Grant						
419.602.58537.4110 Professional Services	0.00	13,980.00	0.00	29,190.00	10,000.00	10,000.00
419.602.58537.4936 Other Fees/Permits	0.00	8,520.00	500.00	15,540.00	15,500.00	15,500.00
419.602.58537.9110 Engineering Services	3,320.00	2,090.00	710.00	8,880.00	6,000.00	6,500.00
<b>Total</b> Grant	3,320.00	24,590.00	1,210.00	53,610.00	31,500.00	32,000.00
<b>Total</b> Landfill Carbon Credits	3,320.00	24,590.00	1,210.00	53,610.00	31,500.00	32,000.00
419.604 Master Plan						
419.604.53720 ADMINISTRATION						
419.604.53720.1110 Salaries, Wages	0.00	0.00	400.00	1,890.00	0.00	0.00
419.604.53720.2110 Pension-Retirement	0.00	0.00	50.00	0.00	0.00	0.00
419.604.53720.2310 Medical Insurance	0.00	0.00	130.00	0.00	0.00	0.00
419.604.53720.2410 Social Security	0.00	0.00	30.00	0.00	0.00	0.00
419.604.53720.4110 Professional Services	105,690.00	30,670.00	83,700.00	90,150.00	0.00	0.00
419.604.53720.9110 Engineering Services	0.00	0.00	390.00	1,110.00	0.00	0.00
<b>Total</b> ADMINISTRATION	105,690.00	30,670.00	84,700.00	93,150.00	0.00	0.00

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

**419 Landfill Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
<b>Total</b> Master Plan	105,690.00	30,670.00	84,700.00	93,150.00	0.00	0.00
419.606 LF Signs						
419.606.53780 OPERATIONS						
419.606.53780.1110 Salaries, Wages	0.00	0.00	230.00	1,460.00	0.00	0.00
419.606.53780.2110 Pension-Retirement	0.00	0.00	30.00	0.00	0.00	0.00
419.606.53780.2310 Medical Insurance	0.00	0.00	70.00	0.00	0.00	0.00
419.606.53780.2410 Social Security	0.00	0.00	20.00	0.00	0.00	0.00
419.606.53780.3168 Signs	0.00	0.00	0.00	10,450.00	0.00	0.00
419.606.53780.4110 Professional Services	0.00	0.00	6,400.00	3,110.00	0.00	0.00
<b>Total</b> OPERATIONS	0.00	0.00	6,750.00	15,020.00	0.00	0.00
<b>Total</b> LF Signs	0.00	0.00	6,750.00	15,020.00	0.00	0.00
419.607 2015 On-Call ENGR Srvc.						
419.607.53780 OPERATIONS						
419.607.53780.4110 Professional Services	0.00	0.00	74,120.00	5,510.00	0.00	0.00
<b>Total</b> OPERATIONS	0.00	0.00	74,120.00	5,510.00	0.00	0.00
<b>Total</b> 2015 On-Call ENGR Srvc.	0.00	0.00	74,120.00	5,510.00	0.00	0.00
419.608 Gas Flare System Repair						
419.608.53780 OPERATIONS						
419.608.53780.4113 Contractual Services	0.00	0.00	0.00	91,500.00	0.00	0.00
419.608.53780.9110 Engineering Services	0.00	0.00	0.00	8,500.00	0.00	0.00
<b>Total</b> OPERATIONS	0.00	0.00	0.00	100,000.00	0.00	0.00
<b>Total</b> Gas Flare System Repair	0.00	0.00	0.00	100,000.00	0.00	0.00
419.609 LF Fence Repair						
419.609.53780 OPERATIONS						

**419 Landfill Fund**

<b>Account Number</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
419.609.53780.4113 Contractual Services	0.00	0.00	0.00	25,000.00	0.00	0.00
419.609.53780.9110 Engineering Services	0.00	0.00	0.00	5,000.00	0.00	0.00
<b>Total OPERATIONS</b>	0.00	0.00	0.00	30,000.00	0.00	0.00
<b>Total LF Fence Repair</b>	0.00	0.00	0.00	30,000.00	0.00	0.00
<b>Total Landfill Fund</b>	3,311,010.00	3,496,710.00	4,078,040.00	8,555,240.00	10,707,370.00	5,494,340.00



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

**429 Ambulance Fund**

<b>Account Number</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
429.000 Operations						
429.000.52620 AMBULANCE SERVICES						
429.000.52620.0310 Bad Debt Expense	190,740.00	218,580.00	84,030.00	250,000.00	240,000.00	240,000.00
429.000.52620.1110 Salaries, Wages	1,365,160.00	1,391,780.00	1,404,440.00	1,427,970.00	1,475,190.00	1,522,660.00
429.000.52620.1210 Overtime	280,380.00	281,320.00	274,260.00	204,730.00	200,000.00	200,000.00
429.000.52620.1220 Vacation Buyback	10,200.00	29,180.00	8,240.00	15,570.00	26,500.00	14,500.00
429.000.52620.1225 Sick Cash Out	1,190.00	1,730.00	3,200.00	1,190.00	1,200.00	1,200.00
429.000.52620.1240 Kelley Days Buyback	10,000.00	10,640.00	10,530.00	11,030.00	11,500.00	11,500.00
429.000.52620.1510 Temporary Salaries	0.00	14,010.00	13,120.00	0.00	0.00	0.00
429.000.52620.1710 Longevity	2,550.00	2,790.00	2,490.00	2,490.00	2,520.00	2,610.00
429.000.52620.1720 Paramedic Longevity	3,140.00	4,380.00	4,230.00	4,780.00	4,910.00	5,180.00
429.000.52620.1730 Education Incentive	8,640.00	8,580.00	8,880.00	22,260.00	23,000.00	23,760.00
429.000.52620.1740 Medical Incentive	12,980.00	12,740.00	13,260.00	13,730.00	14,080.00	14,500.00
429.000.52620.1810 Out of Position Pay	0.00	30.00	0.00	0.00	0.00	0.00
429.000.52620.1910 Standby Pay	4,490.00	1,030.00	740.00	1,800.00	1,000.00	1,000.00
429.000.52620.2110 Pension-Retirement	90,670.00	93,430.00	93,860.00	94,290.00	85,680.00	89,610.00
429.000.52620.2120 Deferred Compensation	39,590.00	40,570.00	41,370.00	43,490.00	43,510.00	44,910.00
429.000.52620.2210 Industrial Insurance PR	1,750.00	1,680.00	1,630.00	2,360.00	2,130.00	2,260.00
429.000.52620.2215 Industrial Insurance JE	6,430.00	6,430.00	9,830.00	9,830.00	6,910.00	6,910.00
429.000.52620.2310 Medical Insurance	353,010.00	346,410.00	329,550.00	357,340.00	325,890.00	342,070.00
429.000.52620.2311 Life Insurance	2,180.00	2,170.00	2,150.00	2,100.00	2,100.00	2,100.00
429.000.52620.2312 Disability Insurance	1,500.00	1,290.00	1,290.00	1,070.00	1,040.00	1,040.00
429.000.52620.2313 Medical Expense Reimbursement Plan	0.00	0.00	0.00	0.00	12,150.00	12,150.00
429.000.52620.2410 Social Security	28,580.00	31,470.00	29,870.00	27,590.00	25,530.00	26,350.00
429.000.52620.2920 Medical - Retired LEOFF 1	102,170.00	78,900.00	83,500.00	90,690.00	125,980.00	129,000.00
429.000.52620.2930 Pension - Retired LEOFF 1	19,610.00	8,400.00	16,800.00	17,140.00	24,210.00	26,570.00
429.000.52620.3110 Office Supplies	2,940.00	2,920.00	3,380.00	4,420.00	4,000.00	4,200.00
429.000.52620.3120 Chemical Drugs Lab Supply	51,590.00	66,990.00	74,380.00	105,500.00	105,000.00	105,000.00
429.000.52620.3121 Household Supplies	2,170.00	1,140.00	0.00	0.00	0.00	0.00
429.000.52620.3122 Training Supplies	1,610.00	1,420.00	3,540.00	5,120.00	4,750.00	4,750.00
429.000.52620.3123 Agricultural supplies	110.00	780.00	0.00	0.00	0.00	0.00
429.000.52620.3160 Maintenance, Repair of Building	9,540.00	3,350.00	12,440.00	13,000.00	10,200.00	10,400.00
429.000.52620.3164 Machinery & Equip (Not Fixed Asset)	3,240.00	0.00	0.00	0.00	0.00	0.00
429.000.52620.3180 Clothing	4,660.00	8,250.00	8,340.00	11,370.00	8,000.00	8,500.00

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

**429 Ambulance Fund**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
429.000.52620.3310	PC Hardware/Supplies	800.00	510.00	0.00	0.00	0.00	0.00
429.000.52620.3421	Books Maps Periodicals	870.00	480.00	500.00	1,500.00	1,000.00	1,000.00
429.000.52620.3430	Equipment <\$5,000	3,580.00	50.00	3,430.00	3,000.00	12,160.00	2,300.00
429.000.52620.3437	Other Supplies	20,250.00	19,720.00	0.00	0.00	0.00	0.00
429.000.52620.3512	Software < \$5,000	0.00	180.00	120.00	500.00	0.00	0.00
429.000.52620.3513	Computer Hardware < \$5,000	2,080.00	3,420.00	3,470.00	3,500.00	16,000.00	7,000.00
429.000.52620.3520	Safety Equipment/Prevention Supplies	0.00	0.00	0.00	0.00	500.00	500.00
429.000.52620.3534	Maintenance Repair Equipment	14,380.00	15,380.00	19,560.00	18,000.00	15,500.00	15,500.00
429.000.52620.3536	Maintenance Repair Radio	700.00	100.00	1,410.00	1,750.00	1,500.00	1,500.00
429.000.52620.4110	Professional Services	3,430.00	3,090.00	19,930.00	49,330.00	16,000.00	8,000.00
429.000.52620.4132	Maintenance Repair Office Machine	250.00	420.00	370.00	500.00	500.00	500.00
429.000.52620.4210	Telephone	3,580.00	5,030.00	4,820.00	4,500.00	4,500.00	4,500.00
429.000.52620.4212	Postage	30.00	680.00	260.00	400.00	400.00	400.00
429.000.52620.4310	Travel Training	3,610.00	5,890.00	6,320.00	500.00	8,000.00	8,000.00
429.000.52620.4311	Transfer Meals & Travel	9,590.00	9,350.00	5,220.00	4,590.00	2,500.00	2,500.00
429.000.52620.4510	Copier Lease	2,120.00	1,800.00	1,420.00	2,120.00	2,150.00	2,150.00
429.000.52620.4525	Maintenance HW, SW	26,630.00	28,400.00	32,220.00	30,000.00	39,760.00	39,760.00
429.000.52620.4710	Heat, light, power	13,890.00	18,540.00	16,780.00	17,000.00	21,000.00	21,000.00
429.000.52620.4720	Water services	4,000.00	4,430.00	4,770.00	6,200.00	4,500.00	4,500.00
429.000.52620.4916	Printing, Binding	1,370.00	680.00	870.00	1,800.00	2,000.00	2,000.00
429.000.52620.4955	Physical Exams/Drug Test	0.00	2,060.00	0.00	0.00	0.00	0.00
429.000.52620.5315	State Taxes Payable	30,290.00	28,470.00	21,710.00	32,000.00	26,100.00	26,100.00
429.000.52620.9101	Emergency Comm. Services	170,910.00	179,360.00	189,780.00	194,520.00	214,510.00	214,510.00
429.000.52620.9103	Admin Service Charges	298,160.00	250,990.00	315,660.00	342,650.00	332,690.00	328,270.00
429.000.52620.9410	Vehicle Replacement	71,460.00	65,500.00	88,780.00	97,560.00	0.00	0.00
429.000.52620.9510	Vehicle Oper & Maint	51,860.00	28,140.00	52,020.00	53,520.00	48,000.00	49,440.00
429.000.52620.9511	Vehicle & Equipment Fuel	50,630.00	49,970.00	26,310.00	35,290.00	37,090.00	38,200.00
<b>Total</b>	<b>AMBULANCE SERVICES</b>	<b>3,395,290.00</b>	<b>3,395,030.00</b>	<b>3,355,080.00</b>	<b>3,641,590.00</b>	<b>3,593,340.00</b>	<b>3,630,360.00</b>
429.000.59426	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>
429.000.59726	TRANSFERS OUT						

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

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**429 Ambulance Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
<b>Total</b> TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Operations	3,395,290.00	3,395,030.00	3,355,080.00	3,641,590.00	3,593,340.00	3,630,360.00
<b>Total</b> Ambulance Fund	3,395,290.00	3,395,030.00	3,355,080.00	3,641,590.00	3,593,340.00	3,630,360.00

**436 Water IRRP Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
436.390 IRRP Project						
436.390.53480 OPERATIONS						
436.390.53480.4916 Printing & Binding	440.00	550.00	560.00	550.00	550.00	550.00
436.390.53480.5315 State Taxes Payable	94,270.00	122,170.00	179,060.00	172,040.00	182,000.00	183,000.00
436.390.53480.5410 Utility Excise Fee	148,710.00	201,160.00	356,530.00	362,540.00	365,000.00	365,000.00
436.390.53480.9110 Engineering Services	710.00	7,690.00	3,370.00	5,940.00	10,000.00	10,000.00
436.390.53480.9118 GIS charges	10,360.00	10,340.00	2,240.00	22,000.00	22,000.00	22,000.00
<b>Total OPERATIONS</b>	<b>254,490.00</b>	<b>341,910.00</b>	<b>541,760.00</b>	<b>563,070.00</b>	<b>579,550.00</b>	<b>580,550.00</b>
436.390.59434 CAPITAL EXPENDITURES						
436.390.59434.6501 CWIP - Isaacs Ave IRRP017	0.00	0.00	0.00	211,900.00	0.00	0.00
436.390.59434.6507 CWIP - Rose Street 2015	0.00	18,190.00	117,040.00	10,150.00	0.00	0.00
436.390.59434.6513 CWIP - 2016 Alder Street IRRP	0.00	15,780.00	57,130.00	929,560.00	0.00	0.00
436.390.59434.6518 CWIP - West Chestnut IRRP016	0.00	9,030.00	27,860.00	535,800.00	0.00	0.00
436.390.59434.6599 CWIP budget set-aside	0.00	0.00	0.00	0.00	1,212,790.00	2,211,040.00
<b>Total CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>43,000.00</b>	<b>202,030.00</b>	<b>1,687,410.00</b>	<b>1,212,790.00</b>	<b>2,211,040.00</b>
436.390.59795 TRANSFERS OUT						
436.390.59795.5532 Transfer to Street Construction	589,970.00	262,020.00	491,330.00	1,181,720.00	0.00	0.00
<b>Total TRANSFERS OUT</b>	<b>589,970.00</b>	<b>262,020.00</b>	<b>491,330.00</b>	<b>1,181,720.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total IRRP Project</b>	<b>844,460.00</b>	<b>646,930.00</b>	<b>1,235,120.00</b>	<b>3,432,200.00</b>	<b>1,792,340.00</b>	<b>2,791,590.00</b>
<b>Total Water IRRP Fund</b>	<b>844,460.00</b>	<b>646,930.00</b>	<b>1,235,120.00</b>	<b>3,432,200.00</b>	<b>1,792,340.00</b>	<b>2,791,590.00</b>

**437 Stormwater IRRP Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
437.390 IRRP Project						
437.390.53838 OPERATIONS						
437.390.53838.5315 State Taxes Payable	1,430.00	1,950.00	2,340.00	2,300.00	2,400.00	2,400.00
437.390.53838.5410 Utility Excise Fee	9,080.00	13,960.00	20,280.00	20,960.00	21,000.00	21,000.00
437.390.53838.9118 GIS charges	15,450.00	6,820.00	3,990.00	7,020.00	4,020.00	4,020.00
<b>Total OPERATIONS</b>	<b>25,960.00</b>	<b>22,730.00</b>	<b>26,610.00</b>	<b>30,280.00</b>	<b>27,420.00</b>	<b>27,420.00</b>
437.390.59438 CAPITAL EXPENDITURES						
437.390.59438.6507 CWIP - Rose Street 2015	0.00	3,690.00	12,470.00	1,250.00	0.00	0.00
437.390.59438.6513 CWIP - 2016 Alder Street IRRP	0.00	4,610.00	16,800.00	172,820.00	0.00	0.00
437.390.59438.6518 CWIP - West Chestnut IRRP016	0.00	2,020.00	5,460.00	64,810.00	0.00	0.00
437.390.59438.6599 CWIP budget set-aside	0.00	0.00	0.00	0.00	151,470.00	0.00
<b>Total CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>10,320.00</b>	<b>34,730.00</b>	<b>238,880.00</b>	<b>151,470.00</b>	<b>0.00</b>
<b>Total IRRP Project</b>	<b>25,960.00</b>	<b>33,050.00</b>	<b>61,340.00</b>	<b>269,160.00</b>	<b>178,890.00</b>	<b>27,420.00</b>
<b>Total Stormwater IRRP Fund</b>	<b>25,960.00</b>	<b>33,050.00</b>	<b>61,340.00</b>	<b>269,160.00</b>	<b>178,890.00</b>	<b>27,420.00</b>

**438 Wastewater IRRP Fund**

<b>Account Number</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
438.390 IRRP Project						
438.390.53590 WASTEWATER COLLECTIONS						
438.390.53590.4916 Printing & Binding	480.00	600.00	610.00	610.00	610.00	610.00
438.390.53590.5315 State Taxes Payable	33,150.00	38,940.00	43,530.00	42,910.00	44,000.00	45,000.00
438.390.53590.5410 Utility Excise Fee	0.00	229,220.00	287,040.00	291,230.00	283,350.00	283,170.00
438.390.53590.9110 Engineering Services	1,620.00	7,450.00	3,380.00	10,000.00	10,000.00	10,000.00
438.390.53590.9118 GIS charges	7,200.00	8,640.00	630.00	19,020.00	19,020.00	19,020.00
<b>Total</b> WASTEWATER COLLECTIONS	42,450.00	284,850.00	335,190.00	363,770.00	356,980.00	357,800.00
438.390.59435 CAPITAL EXPENDITURES						
438.390.59435.6501 CWIP - Isaacs Ave IRRP017	0.00	0.00	0.00	236,910.00	0.00	0.00
438.390.59435.6507 CWIP - Rose Street 2015	0.00	17,740.00	106,410.00	12,570.00	0.00	0.00
438.390.59435.6513 CWIP - 2016 Alder Street IRRP	0.00	17,100.00	61,870.00	642,060.00	0.00	0.00
438.390.59435.6517 CWIP - Frankland IRRP015	0.00	13,240.00	224,540.00	1,880.00	0.00	0.00
438.390.59435.6518 CWIP - West Chestnut IRRP016	0.00	11,700.00	31,800.00	340,480.00	0.00	0.00
438.390.59435.6599 CWIP budget set-aside	0.00	0.00	0.00	0.00	1,512,860.00	2,020,230.00
<b>Total</b> CAPITAL EXPENDITURES	0.00	59,780.00	424,620.00	1,233,900.00	1,512,860.00	2,020,230.00
438.390.59795 TRANSFERS OUT						
438.390.59795.5532 Transfer to Street Construction	593,210.00	427,480.00	609,660.00	1,181,720.00	0.00	0.00
<b>Total</b> TRANSFERS OUT	593,210.00	427,480.00	609,660.00	1,181,720.00	0.00	0.00
<b>Total</b> IRRP Project	635,660.00	772,110.00	1,369,470.00	2,779,390.00	1,869,840.00	2,378,030.00
<b>Total</b> Wastewater IRRP Fund	635,660.00	772,110.00	1,369,470.00	2,779,390.00	1,869,840.00	2,378,030.00

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

**510 Emergency Services Comm.**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
510.000 Operations						
510.000.52280 *** Title Not Found ***						
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
510.000.52870 County Tax & State Contract Funded						
510.000.52870.1110 Salaries, Wages	235,650.00	290,130.00	329,340.00	296,850.00	538,730.00	238,210.00
510.000.52870.1210 Overtime	18,720.00	20,450.00	19,120.00	26,750.00	28,000.00	34,930.00
510.000.52870.1225 Sick Cash Out	920.00	0.00	270.00	0.00	0.00	0.00
510.000.52870.1610 Shift Differential	970.00	2,990.00	2,900.00	2,200.00	3,110.00	2,850.00
510.000.52870.1710 Longevity	2,480.00	3,090.00	3,660.00	2,640.00	6,060.00	2,530.00
510.000.52870.1810 Out of Position Pay	0.00	0.00	0.00	0.00	260.00	250.00
510.000.52870.2110 Pension-Retirement	22,310.00	30,270.00	36,350.00	25,880.00	64,380.00	29,950.00
510.000.52870.2210 Industrial Insurance PR	240.00	460.00	490.00	380.00	880.00	390.00
510.000.52870.2215 Industrial Insurance JE	0.00	0.00	1,340.00	1,340.00	950.00	880.00
510.000.52870.2310 Medical Insurance	71,390.00	85,710.00	93,310.00	84,120.00	71,340.00	71,720.00
510.000.52870.2311 Life Insurance	480.00	620.00	680.00	680.00	1,130.00	490.00
510.000.52870.2410 Social Security	19,860.00	24,610.00	27,450.00	24,520.00	40,560.00	17,770.00
510.000.52870.3110 Supplies	0.00	0.00	0.00	0.00	7,000.00	7,000.00
510.000.52870.3164 Machinery and Equipment	119,060.00	291,640.00	0.00	0.00	0.00	0.00
510.000.52870.3310 PC Hardware/Supplies	940.00	4,910.00	410.00	300.00	500.00	500.00
510.000.52870.3437 Other supplies	5,340.00	3,650.00	2,040.00	5,840.00	0.00	0.00
510.000.52870.3512 Software < \$5,000	0.00	0.00	310.00	0.00	0.00	0.00
510.000.52870.3513 Computer Hardware < \$5,000	0.00	4,000.00	1,990.00	1,200.00	0.00	0.00
510.000.52870.3534 Maintenance Repair equipment	0.00	890.00	1,760.00	2,470.00	2,000.00	2,000.00
510.000.52870.4110 Professional Services	400.00	60.00	0.00	6,600.00	770.00	770.00
510.000.52870.4113 Contractual services	75,720.00	57,310.00	59,060.00	62,150.00	51,460.00	51,460.00
510.000.52870.4135 Communication Equip Maintenance	9,070.00	8,600.00	40,320.00	41,850.00	43,500.00	43,500.00
510.000.52870.4310 Travel/Training	43,610.00	30,680.00	23,500.00	18,570.00	39,650.00	39,650.00
510.000.52870.4525 Maintenance HW, SW	32,180.00	34,440.00	39,630.00	46,760.00	62,900.00	69,900.00
510.000.52870.6413 Computer Hardware > \$5,000	0.00	11,450.00	0.00	0.00	0.00	0.00
510.000.52870.9103 Admin Servc Charges(IT)-contract funded	24,120.00	28,470.00	27,010.00	29,530.00	27,010.00	27,010.00
510.000.52870.9118 GIS charges	5,000.00	18,520.00	47,020.00	13,500.00	35,300.00	35,300.00

**510 Emergency Services Comm.**

<i>Account Number</i>		<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
<b>Total</b>	County Tax & State Contract Funded	688,460.00	952,950.00	757,960.00	694,130.00	1,025,490.00	677,060.00
510.000.52880	DISPATCH SERVICES						
510.000.52880.1110	Salaries, Wages	622,810.00	581,210.00	554,140.00	620,370.00	421,690.00	748,090.00
510.000.52880.1210	Overtime	38,400.00	38,580.00	33,550.00	38,400.00	25,000.00	25,000.00
510.000.52880.1220	Vacation Buyback	4,340.00	4,430.00	9,520.00	4,340.00	9,520.00	9,520.00
510.000.52880.1225	Sick Cash Out	630.00	1,600.00	5,500.00	1,500.00	5,500.00	5,500.00
510.000.52880.1610	Shift Differential	12,850.00	9,230.00	9,850.00	14,000.00	11,800.00	12,200.00
510.000.52880.1710	Longevity	6,470.00	6,230.00	5,560.00	7,230.00	3,900.00	7,990.00
510.000.52880.1810	Out Of Position Pay	0.00	0.00	610.00	0.00	0.00	0.00
510.000.52880.2110	Pension-Retirement	55,010.00	57,550.00	61,200.00	73,880.00	50,540.00	95,530.00
510.000.52880.2120	Deferred Compensation	10,630.00	10,850.00	11,520.00	10,740.00	12,670.00	13,020.00
510.000.52880.2210	Industrial Insurance PR	1,240.00	980.00	940.00	1,210.00	730.00	1,300.00
510.000.52880.2215	Industrial Insurance JE	2,720.00	2,720.00	3,540.00	43,540.00	8,510.00	8,580.00
510.000.52880.2310	Medical Insurance	189,260.00	171,110.00	156,660.00	191,950.00	229,160.00	214,680.00
510.000.52880.2311	Life Insurance	1,490.00	1,340.00	1,270.00	1,490.00	910.00	1,550.00
510.000.52880.2410	Social Security	50,900.00	47,150.00	45,560.00	50,270.00	50,520.00	74,600.00
510.000.52880.2610	Clothing Allowance	600.00	600.00	600.00	600.00	600.00	600.00
510.000.52880.3110	Office Supplies	1,490.00	2,690.00	860.00	2,000.00	5,510.00	5,510.00
510.000.52880.3121	Household Supplies	1,520.00	1,330.00	1,410.00	1,220.00	0.00	0.00
510.000.52880.3164	Machinery & Equip (Not Fixed Asset)	161,440.00	110.00	560.00	26,000.00	7,640.00	560.00
510.000.52880.3180	Clothing	0.00	1,460.00	0.00	2,000.00	0.00	0.00
510.000.52880.3310	PC Hardware/Supplies	2,490.00	4,300.00	1,080.00	2,490.00	2,050.00	2,050.00
510.000.52880.3421	Books Maps Periodicals	140.00	150.00	200.00	200.00	200.00	200.00
510.000.52880.3437	Other Supplies	1,800.00	6,210.00	1,440.00	2,730.00	0.00	0.00
510.000.52880.3512	Software < \$5,000	0.00	0.00	0.00	1,000.00	6,000.00	1,000.00
510.000.52880.3513	Computer Hardware < \$5,000	0.00	3,600.00	0.00	8,600.00	3,000.00	3,000.00
510.000.52880.3516	Theft Sensitive Items Tracked	930.00	0.00	0.00	930.00	0.00	0.00
510.000.52880.3534	Maintenance Repair equipment	180.00	1,630.00	3,710.00	1,200.00	3,710.00	3,710.00
510.000.52880.3536	Maintenance Repair Radio	52,150.00	15,110.00	30,160.00	51,210.00	50,000.00	50,000.00
510.000.52880.4110	Professional Services	7,250.00	3,220.00	610.00	5,170.00	1,250.00	1,000.00
510.000.52880.4113	Contractual Services	91,690.00	3,210.00	3,680.00	7,400.00	5,900.00	5,900.00
510.000.52880.4130	Janitorial Services	6,720.00	3,880.00	3,930.00	5,300.00	4,210.00	4,210.00
510.000.52880.4132	Maintenance Repair Office Machine	0.00	0.00	0.00	100.00	0.00	0.00



**510 Emergency Services Comm.**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
510.000.52880.4210 Telephone	19,920.00	17,390.00	11,880.00	19,920.00	14,740.00	14,740.00
510.000.52880.4212 Postage	30.00	170.00	80.00	150.00	150.00	150.00
510.000.52880.4310 Travel Training	1,730.00	180.00	1,840.00	2,000.00	1,840.00	1,840.00
510.000.52880.4510 Copier Lease	1,620.00	1,690.00	1,410.00	1,870.00	1,620.00	1,620.00
510.000.52880.4511 Land Rentals	12,180.00	12,480.00	12,480.00	15,780.00	18,160.00	18,160.00
510.000.52880.4512 Operating Rental/Lease	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
510.000.52880.4525 Maintenance HW, SW	12,070.00	14,860.00	8,770.00	24,950.00	16,240.00	16,240.00
510.000.52880.4710 Heat Light Power	18,570.00	18,330.00	20,490.00	23,100.00	20,490.00	20,490.00
510.000.52880.4711 Natural Gas	160.00	2,740.00	220.00	1,180.00	1,740.00	1,740.00
510.000.52880.4720 Water Service	640.00	480.00	590.00	640.00	590.00	590.00
510.000.52880.4730 Wastewater	310.00	250.00	350.00	330.00	350.00	350.00
510.000.52880.4740 Solid Waste	1,130.00	1,130.00	1,230.00	1,430.00	1,230.00	1,230.00
510.000.52880.4750 Stormwater	80.00	80.00	90.00	90.00	140.00	140.00
510.000.52880.4913 Association Dues	410.00	410.00	280.00	410.00	1,140.00	1,140.00
510.000.52880.4954 Employee Testing	0.00	540.00	580.00	1,300.00	1,700.00	1,100.00
510.000.52880.6411 Communication Equipment	0.00	0.00	5,570.00	57,900.00	7,500.00	7,500.00
510.000.52880.6500 Construction work in progress	0.00	0.00	0.00	196,200.00	0.00	0.00
510.000.52880.9103 Admin Service Charges	113,200.00	126,500.00	128,910.00	136,010.00	132,320.00	132,470.00
510.000.52880.9118 GIS charges	0.00	2,490.00	4,020.00	11,000.00	11,000.00	11,000.00
510.000.52880.9410 Equipment Replacement	0.00	97,410.00	124,430.00	50,000.00	50,000.00	50,000.00
<b>Total</b> DISPATCH SERVICES	1,517,200.00	1,287,610.00	1,280,880.00	1,731,330.00	1,211,470.00	1,585,800.00
510.000.52881 OPERATIONS GENERAL						
<b>Total</b> OPERATIONS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
510.000.58120 INTERFUND LOAN REPAYMENT						
<b>Total</b> INTERFUND LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
510.000.58700 OTHER						
<b>Total</b> OTHER	0.00	0.00	0.00	0.00	0.00	0.00
510.000.59428 CAPITAL EXPENDITURES						

**510 Emergency Services Comm.**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
<b>Total</b> CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
510.000.59700 Transfers Out						
510.000.59700.0518 Transfer to Equipment Replacement	0.00	0.00	0.00	50,000.00	0.00	0.00
<b>Total</b> Transfers Out	0.00	0.00	0.00	50,000.00	0.00	0.00
510.000.59794 TRANSFERS OUT						
510.000.59794.0000 Transfer out to Fire	38,680.00	9,950.00	0.00	0.00	0.00	0.00
<b>Total</b> TRANSFERS OUT	38,680.00	9,950.00	0.00	0.00	0.00	0.00
<b>Total</b> Operations	2,244,340.00	2,250,510.00	2,038,840.00	2,475,460.00	2,236,960.00	2,262,860.00
<b>Total</b> Emergency Services Comm.	2,244,340.00	2,250,510.00	2,038,840.00	2,475,460.00	2,236,960.00	2,262,860.00

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

**516 Service Center**

<b>Account Number</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
516.000 Rental Charges						
516.000.51830 FACILITIES MAINTENANCE						
516.000.51830.1110 Salaries, Wages	53,240.00	54,310.00	55,400.00	56,810.00	58,200.00	59,660.00
516.000.51830.1210 Overtime	190.00	80.00	380.00	190.00	380.00	380.00
516.000.51830.1220 Vacation Buyback	1,000.00	1,040.00	1,070.00	1,200.00	0.00	0.00
516.000.51830.1710 Longevity	600.00	600.00	600.00	700.00	0.00	0.00
516.000.51830.2110 Pension-Retirement	4,430.00	5,060.00	5,750.00	6,540.00	7,030.00	7,650.00
516.000.51830.2120 Deferred Compensation	530.00	1,630.00	1,660.00	1,700.00	0.00	0.00
516.000.51830.2210 Industrial Insurance PR	90.00	90.00	90.00	100.00	90.00	100.00
516.000.51830.2215 Industrial Insurance JE	130.00	130.00	270.00	270.00	300.00	300.00
516.000.51830.2310 Medical Insurance	10,490.00	5,340.00	15,930.00	16,190.00	18,350.00	16,750.00
516.000.51830.2311 Life Insurance	120.00	120.00	120.00	120.00	120.00	120.00
516.000.51830.2354 Employer HSA Contributions with HDHP	2,260.00	1,740.00	0.00	0.00	0.00	0.00
516.000.51830.2410 Social Security	4,180.00	4,400.00	4,360.00	4,490.00	4,340.00	4,450.00
516.000.51830.3121 Household Supplies	2,680.00	1,300.00	2,260.00	2,850.00	2,850.00	2,940.00
516.000.51830.3160 Maintenance, Repair of Building	25,250.00	32,170.00	34,600.00	21,050.00	30,000.00	30,000.00
516.000.51830.3162 Painting Supplies	60.00	280.00	180.00	300.00	300.00	300.00
516.000.51830.3164 Machinery & Equip <\$5,000	0.00	0.00	290.00	0.00	290.00	290.00
516.000.51830.3180 Clothing	240.00	250.00	130.00	240.00	250.00	250.00
516.000.51830.4110 Professional Services	0.00	0.00	0.00	20,000.00	0.00	0.00
516.000.51830.4130 Janitorial Services	19,560.00	19,110.00	27,370.00	28,060.00	28,060.00	28,060.00
516.000.51830.4210 Telephone	12,120.00	14,430.00	15,780.00	13,770.00	15,780.00	15,780.00
516.000.51830.4710 Heat Light Power	42,090.00	41,330.00	40,700.00	45,530.00	45,530.00	46,900.00
516.000.51830.4711 Natural Gas	14,010.00	19,170.00	17,500.00	14,860.00	16,000.00	16,000.00
516.000.51830.4720 Water Service	3,430.00	3,920.00	4,270.00	3,770.00	3,880.00	4,000.00
516.000.51830.4730 Wastewater	1,780.00	2,550.00	2,670.00	3,140.00	2,000.00	2,060.00
516.000.51830.4740 Solid Waste Service	6,390.00	5,930.00	6,120.00	6,960.00	7,170.00	7,380.00
516.000.51830.4750 Stormwater	8,960.00	9,350.00	9,750.00	12,500.00	15,000.00	15,500.00
516.000.51830.9103 Admin Service Charges	47,610.00	38,000.00	38,990.00	44,680.00	36,300.00	35,610.00
516.000.51830.9110 Engineering Services	0.00	0.00	0.00	2,000.00	0.00	0.00
516.000.51830.9410 Vehicle Replacement	7,450.00	7,540.00	7,640.00	9,170.00	10,600.00	11,760.00
516.000.51830.9510 Vehicle Oper & Maint	3,380.00	3,260.00	3,810.00	5,900.00	2,000.00	2,000.00
516.000.51830.9511 Vehicle & Equipment Fuel	1,560.00	1,460.00	1,050.00	1,570.00	1,050.00	1,570.00

**516 Service Center**

<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
<b>Total</b>	FACILITIES MAINTENANCE	273,830.00	274,590.00	298,740.00	324,660.00	305,870.00	309,810.00
516.000.59200	INTEREST & OTHER DEBT SERVICE COSTS						
516.000.59200.8510	Debt Service fees	170.00	20.00	20.00	0.00	0.00	0.00
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	170.00	20.00	20.00	0.00	0.00	0.00
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	274,000.00	274,610.00	298,760.00	324,660.00	305,870.00	309,810.00
516.300	Capital						
516.300.51830	FACILITIES MAINTENANCE						
<b>Total</b>	FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
516.300.59438	CAPITAL EXPENDITURES						
516.300.59438.6500	Construction work in progress	42,090.00	0.00	0.00	60,000.00	0.00	0.00
<b>Total</b>	CAPITAL EXPENDITURES	42,090.00	0.00	0.00	60,000.00	0.00	0.00
<b>Total</b>	Capital	42,090.00	0.00	0.00	60,000.00	0.00	0.00
516.400	Debt Service						
516.400.58200	REDEMPTION OF LONG-TERM DEBT						
516.400.58200.7100	Principal payment	91,880.00	85,710.00	78,370.00	0.00	0.00	0.00
<b>Total</b>	REDEMPTION OF LONG-TERM DEBT	91,880.00	85,710.00	78,370.00	0.00	0.00	0.00
516.400.59200	INTEREST & OTHER DEBT SERVICE COSTS						
516.400.59200.8300	Interest payment	173,120.00	179,290.00	181,630.00	0.00	0.00	0.00
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	173,120.00	179,290.00	181,630.00	0.00	0.00	0.00

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

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**516 Service Center**

<i>Account Number</i>		<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
<b>Total</b>	Debt Service	265,000.00	265,000.00	260,000.00	0.00	0.00	0.00
<b>Total</b>	Service Center	581,090.00	539,610.00	558,760.00	384,660.00	305,870.00	309,810.00

517 Vehicle Oper & Main Fund

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Council	2018 Council
517.000 Operations						
517.000.54860 EQUIPMENT RENTAL SERVICES						
<b>Total</b> EQUIPMENT RENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
517.000.54875 MAINTENANCE OF FACILITIES AND EQUIPMENT						
517.000.54875.1110 Salaries, Wages	220,500.00	224,910.00	230,260.00	236,850.00	245,210.00	251,560.00
517.000.54875.1210 Overtime	0.00	140.00	150.00	100.00	150.00	150.00
517.000.54875.1220 Vacation Buyback	3,270.00	3,330.00	2,690.00	3,620.00	2,690.00	2,690.00
517.000.54875.1710 Longevity	2,640.00	2,640.00	2,640.00	2,680.00	2,810.00	2,820.00
517.000.54875.1810 Out Of Position Pay	90.00	100.00	30.00	90.00	30.00	30.00
517.000.54875.2110 Pension-Retirement	18,320.00	20,980.00	23,770.00	26,740.00	29,580.00	32,230.00
517.000.54875.2120 Deferred Compensation	6,610.00	6,750.00	6,780.00	7,020.00	5,700.00	5,840.00
517.000.54875.2210 Industrial Insurance PR	370.00	370.00	370.00	400.00	390.00	420.00
517.000.54875.2215 Industrial Insurance JE	540.00	540.00	1,160.00	1,160.00	1,500.00	1,500.00
517.000.54875.2310 Medical Insurance	63,890.00	60,580.00	64,750.00	69,170.00	71,940.00	76,380.00
517.000.54875.2311 Life Insurance	500.00	500.00	500.00	500.00	500.00	500.00
517.000.54875.2354 Employer HSA Contributions with HDHP	3,080.00	1,980.00	0.00	0.00	0.00	0.00
517.000.54875.2410 Social Security	17,330.00	17,730.00	17,970.00	15,070.00	18,780.00	19,280.00
517.000.54875.2940 Tool Allowance	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
517.000.54875.3110 Office Supplies	500.00	740.00	1,080.00	1,250.00	1,100.00	1,100.00
517.000.54875.3117 Office Furniture <\$5,000	0.00	0.00	860.00	0.00	860.00	860.00
517.000.54875.3125 Shop Supplies	5,830.00	6,740.00	5,810.00	5,830.00	5,900.00	5,900.00
517.000.54875.3164 Machinery & Equip <\$5,000	3,830.00	0.00	5,160.00	4,500.00	4,000.00	4,000.00
517.000.54875.3180 Clothing	1,270.00	2,620.00	1,220.00	1,270.00	1,250.00	1,250.00
517.000.54875.3210 Lube	21,310.00	33,360.00	33,120.00	33,300.00	35,000.00	35,000.00
517.000.54875.3214 Unleaded Fuel	163,650.00	152,030.00	115,100.00	155,000.00	119,000.00	122,570.00
517.000.54875.3215 Diesel Fuel	380,520.00	374,780.00	258,360.00	305,000.00	266,100.00	274,000.00
517.000.54875.3310 PC Hardware/Supplies	90.00	0.00	0.00	1,090.00	0.00	0.00
517.000.54875.3430 Equip, Parts & Supplies	204,100.00	233,030.00	200,990.00	244,290.00	207,020.00	213,230.00
517.000.54875.3431 Tires	95,130.00	75,890.00	99,970.00	95,130.00	102,970.00	106,060.00
517.000.54875.3437 Other Supplies	300.00	310.00	230.00	300.00	0.00	0.00
517.000.54875.3530 Small Tools	2,210.00	1,940.00	2,180.00	2,210.00	2,200.00	2,200.00
517.000.54875.3534 Maintenance Repair Equipment	1,430.00	1,030.00	2,590.00	2,700.00	2,800.00	2,800.00

**517 Vehicle Oper & Main Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
517.000.54875.4115 Car Washing Services	3,190.00	0.00	0.00	3,190.00	0.00	0.00
517.000.54875.4210 Telephone	1,660.00	1,670.00	1,690.00	1,950.00	1,600.00	1,600.00
517.000.54875.4310 Travel Training	1,810.00	2,500.00	3,300.00	3,100.00	3,300.00	3,300.00
517.000.54875.4510 Copier Lease	680.00	1,240.00	1,200.00	2,080.00	1,600.00	1,600.00
517.000.54875.4525 Maintenance HW, SW	10,260.00	11,050.00	10,940.00	13,140.00	12,050.00	12,650.00
517.000.54875.4611 Auto Damage Insurance	8,880.00	8,850.00	8,960.00	9,430.00	9,400.00	9,500.00
517.000.54875.4810 Outside Repairs	106,070.00	73,480.00	105,290.00	178,920.00	106,000.00	106,000.00
517.000.54875.4811 Veh Accident Repair	0.00	2,140.00	0.00	5,440.00	0.00	0.00
517.000.54875.4913 Association Dues	270.00	280.00	290.00	270.00	250.00	250.00
517.000.54875.4928 Laundry, Cleaning	2,670.00	1,900.00	2,880.00	2,670.00	2,700.00	2,700.00
517.000.54875.4955 Physical Exams/Drug Tests	0.00	300.00	200.00	580.00	220.00	220.00
517.000.54875.6410 Machinery & Equipment	0.00	0.00	0.00	78,500.00	0.00	0.00
517.000.54875.9103 Admin Service Charges	104,630.00	109,280.00	107,790.00	121,260.00	113,250.00	111,090.00
517.000.54875.9410 Vehicle Replacement	20,640.00	20,640.00	21,600.00	22,820.00	26,360.00	26,360.00
517.000.54875.9512 Service Center Rent	35,420.00	35,740.00	32,570.00	27,690.00	28,020.00	29,420.00
<b>Total</b> MAINTENANCE OF FACILITIES AND EQUIPME	1,515,290.00	1,493,890.00	1,376,250.00	1,688,110.00	1,434,030.00	1,468,860.00
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						
517.000.58120.7810 Interfund Loan Principal Payment	20,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERFUND LOAN REPAYMENT	20,000.00	0.00	0.00	0.00	0.00	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	190.00	0.00	0.00	110.00	0.00	0.00
<b>Total</b> INTEREST AND OTHER DEBT SERVICE COST:	190.00	0.00	0.00	110.00	0.00	0.00
517.000.59700 Transfers Out						

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

**517 Vehicle Oper & Main Fund**

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
<b>Total</b> 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						
<b>Total</b> TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Operations	1,535,480.00	1,493,890.00	1,376,250.00	1,688,220.00	1,434,030.00	1,468,860.00
<b>Total</b> Vehicle Oper & Main Fund	1,535,480.00	1,493,890.00	1,376,250.00	1,688,220.00	1,434,030.00	1,468,860.00



**518 Vehicle Replacement Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
518.000 Operations						
518.000.54860 EQUIPMENT RENTAL SERVICES						
518.000.54860.1110 Salaries, Wages	50,510.00	51,530.00	54,400.00	55,570.00	59,400.00	61,100.00
518.000.54860.1220 Vacation Buyback	970.00	990.00	300.00	1,600.00	300.00	300.00
518.000.54860.1710 Longevity	480.00	480.00	480.00	480.00	530.00	540.00
518.000.54860.2110 Pension-Retirement	4,180.00	4,790.00	5,600.00	6,270.00	7,150.00	7,810.00
518.000.54860.2120 Deferred Compensation	1,520.00	1,550.00	1,630.00	1,610.00	1,780.00	1,830.00
518.000.54860.2210 Industrial Insurance PR	70.00	70.00	70.00	80.00	80.00	80.00
518.000.54860.2215 Industrial Insurance JE	0.00	0.00	230.00	230.00	250.00	250.00
518.000.54860.2310 Medical Insurance	14,950.00	14,820.00	14,370.00	15,680.00	15,700.00	16,670.00
518.000.54860.2311 Life Insurance	100.00	100.00	100.00	100.00	100.00	100.00
518.000.54860.2410 Social Security	3,980.00	4,060.00	4,230.00	4,150.00	4,600.00	4,740.00
518.000.54860.3110 Supplies	0.00	0.00	0.00	0.00	4,000.00	4,000.00
518.000.54860.3164 Machinery & equip <\$5,000	4,260.00	1,320.00	8,980.00	4,750.00	6,000.00	6,000.00
518.000.54860.3437 Other Supplies	160.00	340.00	2,020.00	520.00	0.00	0.00
518.000.54860.3513 Computer Hardware < \$5,000	0.00	1,320.00	0.00	7,500.00	0.00	0.00
518.000.54860.3516 Theft Sensitive Items Tracked	0.00	5,680.00	8,280.00	0.00	0.00	0.00
518.000.54860.4514 Equipment Rental	2,400.00	0.00	0.00	0.00	0.00	0.00
518.000.54860.9103 Admin Service Charges	108,010.00	123,300.00	122,520.00	169,830.00	176,810.00	176,370.00
<b>Total</b> EQUIPMENT RENTAL SERVICES	191,590.00	210,350.00	223,210.00	268,370.00	276,700.00	279,790.00
518.000.54878 Motor Pool Services						
<b>Total</b> Motor Pool Services	0.00	0.00	0.00	0.00	0.00	0.00
518.000.58110 INTERFUND LOAN ISSUED TO OTHER FUND						
518.000.58110.0313 Interfund Loan Pool	0.00	0.00	600,000.00	0.00	0.00	0.00
518.000.58110.0416 Interfund Loan - Water	0.00	0.00	2,066,600.00	0.00	0.00	0.00
518.000.58110.0418 Interfund Loan - Wastewater	0.00	0.00	153,400.00	0.00	0.00	0.00
518.000.58110.7921 Interfund loan - TBD Street Construction	1,100,000.00	0.00	280,000.00	0.00	0.00	0.00
<b>Total</b> INTERFUND LOAN ISSUED TO OTHER FUND	1,100,000.00	0.00	3,100,000.00	0.00	0.00	0.00
518.000.59448 CAPITAL OUTLAY - EQUIPMENT						

**518 Vehicle Replacement Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
518.000.59448.6410 Machinery & Equipment	410,830.00	136,970.00	401,860.00	1,548,940.00	210,560.00	240,310.00
518.000.59448.6418 Patrol vehicles	26,300.00	245,580.00	24,060.00	154,740.00	347,270.00	51,000.00
518.000.59448.6419 Vehicles	253,670.00	471,920.00	1,096,050.00	1,883,040.00	1,602,110.00	372,600.00
<b>Total</b> CAPITAL OUTLAY - EQUIPMENT	690,800.00	854,470.00	1,521,970.00	3,586,720.00	2,159,940.00	663,910.00
518.000.59717 TRANSFERS OUT						
518.000.59717.0313 Transfer Out to Parks & Recreation CIPS	0.00	0.00	82,430.00	1,250,000.00	0.00	0.00
<b>Total</b> TRANSFERS OUT	0.00	0.00	82,430.00	1,250,000.00	0.00	0.00
518.000.59718 TRANSFERS OUT						
518.000.59718.5517 Transfer out fund balance refund	21,960.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TRANSFERS OUT	21,960.00	0.00	0.00	0.00	0.00	0.00
518.000.59719 TRANSFER OUT GENERAL FUND						
518.000.59719.0000 Equity Tsf To General	105,530.00	74,610.00	58,360.00	55,620.00	41,620.00	32,800.00
<b>Total</b> TRANSFER OUT GENERAL FUND	105,530.00	74,610.00	58,360.00	55,620.00	41,620.00	32,800.00
518.000.59720 TRANSFERS OUT						
<b>Total</b> TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
518.000.59721 TRANSFERS OUT						
<b>Total</b> TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
518.000.59726 TRANSFERS OUT						
<b>Total</b> TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
518.000.59734 TRANSFERS OUT						
<b>Total</b> TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
518.000.59735 TRANSFERS OUT						

**518 Vehicle Replacement Fund**

<i>Account Number</i>		<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Budget</i>	<i>2017 Council</i>	<i>2018 Council</i>
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
518.000.59737	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	2,109,880.00	1,139,430.00	4,985,970.00	5,160,710.00	2,478,260.00	976,500.00
518.413	Golf Course Fire						
518.413.59475	Capital Expenditures						
518.413.59475.3164	Machinery & Equip <\$5,000	0.00	0.00	0.00	44,000.00	0.00	0.00
518.413.59475.6410	Machinery & Equipment	0.00	0.00	0.00	266,560.00	0.00	0.00
518.413.59475.6412	Software > \$5,000	0.00	0.00	0.00	58,100.00	0.00	0.00
518.413.59475.6500	Construction work in progress	0.00	0.00	0.00	90,000.00	0.00	0.00
<b>Total</b>	Capital Expenditures	0.00	0.00	0.00	458,660.00	0.00	0.00
<b>Total</b>	Golf Course Fire	0.00	0.00	0.00	458,660.00	0.00	0.00

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

<b>Total</b>		2,109,880.00	1,139,430.00	4,985,970.00	5,619,370.00	2,478,260.00	976,500.00
Vehicle Replacement Fund							
<b>526 Health Insurance</b>							
<b>Account Number</b>		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Budget</b>	<b>2017 Council</b>	<b>2018 Council</b>
526.000	Insurance						
526.000.51737	HEALTH INSURANCE						
526.000.51737.2320	Medical Insurance Premium	4,144,680.00	4,105,740.00	4,469,580.00	5,091,470.00	5,498,790.00	5,938,690.00
526.000.51737.2321	Dental Insurance Premium	300,400.00	297,110.00	328,800.00	359,730.00	388,510.00	419,590.00
526.000.51737.2322	Vision Insurance Premium	61,320.00	61,460.00	68,350.00	83,020.00	89,660.00	96,830.00
526.000.51737.2323	Employee Assistance Prog.	70.00	80.00	70.00	90.00	100.00	110.00
526.000.51737.4310	Travel/Training	130.00	0.00	0.00	1,000.00	0.00	0.00
<b>Total</b>	<b>HEALTH INSURANCE</b>	<b>4,506,600.00</b>	<b>4,464,390.00</b>	<b>4,866,800.00</b>	<b>5,535,310.00</b>	<b>5,977,060.00</b>	<b>6,455,220.00</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						
<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>Insurance</b>	<b>4,506,600.00</b>	<b>4,464,390.00</b>	<b>4,866,800.00</b>	<b>5,535,310.00</b>	<b>5,977,060.00</b>	<b>6,455,220.00</b>
526.055	Wellness & Safety						
526.055.51790	WELLNESS PROGRAM						
526.055.51790.4150	Personnel System Dev	0.00	0.00	0.00	2,730.00	0.00	0.00
526.055.51790.4151	Wellness program	4,920.00	16,560.00	13,970.00	6,820.00	14,000.00	14,000.00
526.055.51790.4310	Travel/Training	1,110.00	0.00	0.00	980.00	2,000.00	2,000.00
<b>Total</b>	<b>WELLNESS PROGRAM</b>	<b>6,030.00</b>	<b>16,560.00</b>	<b>13,970.00</b>	<b>10,530.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>Total</b>	<b>Wellness &amp; Safety</b>	<b>6,030.00</b>	<b>16,560.00</b>	<b>13,970.00</b>	<b>10,530.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>Total</b>	<b>Health Insurance</b>	<b>4,512,630.00</b>	<b>4,480,950.00</b>	<b>4,880,770.00</b>	<b>5,545,840.00</b>	<b>5,993,060.00</b>	<b>6,471,220.00</b>

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

**527 Industrial Insurance**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
527.000 Operations						
527.000.51762 Safety Program						
527.000.51762.3421 Books Maps Periodicals	0.00	0.00	0.00	500.00	0.00	0.00
527.000.51762.4110 Professional Services	4,410.00	4,270.00	8,040.00	9,480.00	9,500.00	10,450.00
527.000.51762.4310 Travel/Training	0.00	0.00	0.00	330.00	1,000.00	1,000.00
<b>Total</b> Safety Program	4,410.00	4,270.00	8,040.00	10,310.00	10,500.00	11,450.00
527.000.51767 WORKERS' COMPENSATION SERVICES						
527.000.51767.0000 Claims	68,550.00	97,410.00	179,410.00	202,100.00	150,000.00	150,000.00
527.000.51767.4110 Professional Services	0.00	0.00	0.00	0.00	8,800.00	8,800.00
527.000.51767.4111 Excess Insurance	66,120.00	69,520.00	58,580.00	66,120.00	72,000.00	72,000.00
527.000.51767.4118 Dept Labor & Industries	84,540.00	56,940.00	45,190.00	84,540.00	85,000.00	85,000.00
527.000.51767.4119 Claims Management Fees	18,260.00	21,320.00	15,000.00	22,750.00	24,000.00	24,000.00
527.000.51767.4310 Travel Training	160.00	440.00	210.00	1,060.00	1,000.00	1,000.00
527.000.51767.4913 Association Dues	0.00	0.00	0.00	900.00	600.00	600.00
<b>Total</b> WORKERS' COMPENSATION SERVICES	237,630.00	245,630.00	298,390.00	377,470.00	341,400.00	341,400.00
527.000.51769 WORKERS' COMPENSATION SERVICES						
527.000.51769.0000 Accrued claims expense	-74,840.00	1,820.00	4,300.00	0.00	0.00	0.00
<b>Total</b> WORKERS' COMPENSATION SERVICES	-74,840.00	1,820.00	4,300.00	0.00	0.00	0.00
<b>Total</b> Operations	167,200.00	251,720.00	310,730.00	387,780.00	351,900.00	352,850.00
<b>Total</b> Industrial Insurance	167,200.00	251,720.00	310,730.00	387,780.00	351,900.00	352,850.00

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

**601 Fire Medical Benefits**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
601.056 City Clerk						
601.056.52210 FIRE ADMINISTRATION						
601.056.52210.2320 Medical - Retired LEOFF I	436,310.00	411,980.00	429,980.00	459,610.00	526,400.00	556,000.00
<b>Total</b> FIRE ADMINISTRATION	436,310.00	411,980.00	429,980.00	459,610.00	526,400.00	556,000.00
<b>Total</b> City Clerk	436,310.00	411,980.00	429,980.00	459,610.00	526,400.00	556,000.00
<b>Total</b> Fire Medical Benefits	436,310.00	411,980.00	429,980.00	459,610.00	526,400.00	556,000.00

**602 Fire Pension Fund**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2017 Council</u>	<u>2018 Council</u>
602.056 City Clerk						
602.056.52210 FIRE ADMINISTRATION						
602.056.52210.2110 Pension-Retirement	220,940.00	218,830.00	167,150.00	174,310.00	201,290.00	221,210.00
602.056.52210.4113 Contractual Services	0.00	8,900.00	0.00	12,280.00	0.00	13,000.00
<b>Total</b> FIRE ADMINISTRATION	220,940.00	227,730.00	167,150.00	186,590.00	201,290.00	234,210.00
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	220,940.00	227,730.00	167,150.00	186,590.00	201,290.00	234,210.00
<b>Total</b> Fire Pension Fund	220,940.00	227,730.00	167,150.00	186,590.00	201,290.00	234,210.00
<b>Grand Total</b>	79,719,820.00	74,635,920.00	99,797,470.00	120,782,020.00	108,849,400.00	104,724,610.00