

**Total City of Walla Walla Summary Expenditures by Fund & Department
City Council Budget**

<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
010	General Fund						
01451531	City Attorney						
01	Salaries & Wages	472,318	453,237	527,494	564,700	564,700	586,490
02	Benefits	224,669	202,032	228,275	241,530	241,530	251,600
03	Supplies	34,987	37,246	40,130	37,300	37,300	37,430
04	Other Services	8,358	9,544	8,680	13,080	13,080	13,170
Total Org	City Attorney	740,331	702,058	804,579	856,610	856,610	888,690
Total Department	CA - Legal Services	740,331	702,058	804,579	856,610	856,610	888,690
01051160	City Council						
01	Salaries & Wages	40,632	43,888	90,000	90,000	90,000	90,000
02	Benefits	4,020	4,370	8,087	8,090	8,090	8,090
03	Supplies	703	3,847	527	5,000	5,000	1,000
04	Other Services	51,161	54,017	74,183	129,170	79,170	81,210
Total Org	City Council	96,516	106,123	172,797	232,260	182,260	180,300
01051170	Council Legislative						
04	Other Services	-	48,176	47,188	50,000	50,000	50,000
Total Org	Council Legislative	-	48,176	47,188	50,000	50,000	50,000
Total Department	CC - City Council	96,516	154,299	219,984	282,260	232,260	230,300
01555870	Economic Development						
03	Supplies	446,792	30,842	-	-	-	-
04	Other Services	831,734	162,011	485,085	174,800	174,800	174,800
Total Org	Economic Development	1,278,526	192,854	485,085	174,800	174,800	174,800
02051310	City Manager						
01	Salaries & Wages	246,619	190,503	207,827	276,120	192,730	198,520
02	Benefits	98,232	73,320	64,644	118,720	78,440	80,940
03	Supplies	4,957	16,754	326	2,500	2,500	2,500
04	Other Services	132,325	66,315	118,035	31,795	21,920	22,040
Total Org	City Manager	482,133	346,891	390,833	429,135	295,590	304,000
19555870	ARPA Grant						
03	Supplies	-	39,503	-	-	-	-
Total Org	ARPA Grant	-	39,503	-	-	-	-
Total Department	CM - City Manager	1,760,659	579,247	875,918	603,935	470,390	478,800

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010	General Fund						
14052420	Dev Serv Inspector Expenses						
01	Salaries & Wages	202,940	238,166	265,003	299,230	299,230	310,520
02	Benefits	93,474	99,556	115,398	139,530	139,530	145,710
03	Supplies	2,365	859	27,841	13,580	13,580	1,750
04	Other Services	93,005	52,624	83,978	26,450	26,450	26,910
Total Org	Dev Serv Inspector Expenses	391,785	391,205	492,221	478,790	478,790	484,890
14052460	DS Code Enforcement						
01	Salaries & Wages	-	-	8,651	66,410	66,410	70,260
02	Benefits	-	-	4,302	36,380	36,380	43,380
03	Supplies	-	-	-	1,750	1,750	1,750
04	Other Services	-	-	-	9,600	9,600	9,620
Total Org	DS Code Enforcement	-	-	12,953	114,140	114,140	125,010
14055850	Dev Serv Permit Technicians						
01	Salaries & Wages	192,234	195,727	194,237	214,010	214,010	220,950
02	Benefits	83,676	82,459	79,966	93,090	93,090	96,640
03	Supplies	-	5,325	-	5,000	5,000	5,150
04	Other Services	-	34,534	30,632	16,100	16,100	5,470
Total Org	Dev Serv Permit Technicians	275,910	318,045	304,835	328,200	328,200	328,210
14155860	Dev Serv Planning Expense						
01	Salaries & Wages	255,728	263,910	258,557	272,580	272,580	287,360
02	Benefits	115,817	109,779	101,138	108,410	108,410	113,750
03	Supplies	5,450	5,721	7,471	9,190	9,190	5,670
04	Other Services	167,006	71,864	77,206	201,340	201,340	103,590
Total Org	Dev Serv Planning Expense	544,000	451,275	444,372	591,520	591,520	510,370
Total Department	DS - Development Services	1,211,695	1,160,525	1,254,381	1,512,650	1,512,650	1,448,480
12152210	Fire Administration						
01	Salaries & Wages	108,246	206,297	248,426	280,860	280,860	274,790
02	Benefits	33,981	60,388	72,562	77,320	77,320	81,060
03	Supplies	63,034	11,977	11,174	31,190	31,190	16,190
04	Other Services	113,492	160,282	467,799	157,450	157,450	153,900
Total Org	Fire Administration	318,754	438,944	799,961	546,820	546,820	525,940

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010	General Fund						
12152510	Fire Disaster						
03	Supplies	38,550	16,229	2,988	-	-	-
Total Org	Fire Disaster	38,550	16,229	2,988	-	-	-
12252220	Fire Suppression Services						
01	Salaries & Wages	2,640,631	2,666,697	2,863,757	2,814,480	2,814,480	2,898,550
02	Benefits	1,065,557	1,136,398	1,058,620	1,068,540	1,102,970	1,148,250
03	Supplies	47,115	60,500	160,265	82,412	80,000	70,300
04	Other Services	213,238	240,187	246,434	217,520	217,520	223,600
Total Org	Fire Suppression Services	3,966,542	4,103,782	4,329,076	4,182,952	4,214,970	4,340,700
12352230	Fire Inspection Services						
01	Salaries & Wages	177,821	185,465	195,004	195,460	195,460	201,290
02	Benefits	59,361	74,112	73,355	77,520	77,340	80,390
03	Supplies	3,658	6,781	7,195	12,820	12,820	4,500
04	Other Services	4,576	4,433	7,093	9,160	9,160	6,170
Total Org	Fire Inspection Services	245,416	270,790	282,646	294,960	294,780	292,350
12452241	Fire Training						
04	Other Services	-	-	505	-	-	-
Total Org	Fire Training	-	-	505	-	-	-
12452245	Fire Outside Train						
01	Salaries & Wages	137,961	108,850	180,418	177,350	177,350	180,900
02	Benefits	40,285	28,416	43,647	46,000	45,190	46,780
03	Supplies	5,876	18,038	5,968	26,900	26,900	22,650
04	Other Services	20,943	23,384	33,806	65,163	59,500	58,400
Total Org	Fire Outside Train	205,064	178,688	263,839	315,413	308,940	308,730
Total Department	FD - Fire	4,774,326	5,008,433	5,679,014	5,340,145	5,365,510	5,467,720
05051420	Payroll & Financial Reporting						
01	Salaries & Wages	453,833	509,878	525,264	596,300	596,300	600,200
02	Benefits	218,876	246,559	248,363	270,060	274,540	287,200
03	Supplies	9,360	7,945	18,235	7,500	7,500	8,000
04	Other Services	250,900	215,403	222,964	350,004	165,660	169,470
Total Org	Payroll & Financial Reporting	932,970	979,786	1,014,826	1,223,864	1,044,000	1,064,870

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010	General Fund						
05051421	Customer Services and Revenue						
01	Salaries & Wages	364,563	353,535	379,085	424,350	424,350	424,380
02	Benefits	186,984	175,371	180,855	196,070	196,070	205,880
03	Supplies	3,434	8,192	13,068	9,100	9,100	7,000
04	Other Services	512,985	656,603	776,272	723,869	699,750	686,030
Total Org	Customer Services and Revenue	1,067,966	1,193,702	1,349,280	1,353,389	1,329,270	1,323,290
05059414	Finance Capital						
06	Capital Outlays	91,889	-	-	-	-	-
Total Org	Finance Capital	91,889	-	-	-	-	-
19052120	Police Contract Reserve Exp						
04	Other Services	-	-	-	209,520	209,520	-
Total Org	Police Contract Reserve Exp	-	-	-	209,520	209,520	-
19052220	Fire Contract Reserve Exp						
04	Other Services	-	-	-	42,060	-	-
Total Org	Fire Contract Reserve Exp	-	-	-	42,060	-	-
Total Department	FN - Finance	2,092,826	2,173,488	2,364,106	2,828,833	2,582,790	2,388,160
07051810	Human Resources						
01	Salaries & Wages	312,299	336,274	336,553	385,250	385,250	408,590
02	Benefits	153,786	138,620	131,039	155,260	155,180	163,400
03	Supplies	10,375	10,056	27,587	41,990	41,990	39,400
04	Other Services	49,572	67,197	73,651	116,450	116,450	73,750
Total Org	Human Resources	526,032	552,148	568,831	698,950	698,870	685,140
Total Department	HR - Human Resources	526,032	552,148	568,831	698,950	698,870	685,140
10057210	Library Administration						
01	Salaries & Wages	709,722	686,495	762,790	822,720	822,720	855,170
02	Benefits	352,331	319,095	340,202	392,350	392,350	408,940
03	Supplies	22,487	39,937	69,844	37,330	31,000	41,820
04	Other Services	37,974	34,400	50,411	132,755	114,160	116,700
Total Org	Library Administration	1,122,515	1,079,927	1,223,247	1,385,155	1,360,230	1,422,630

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010	General Fund						
10057220	Library Services						
03	Supplies	97,656	162,717	189,519	196,090	185,390	194,990
04	Other Services	-	113	-	5,000	10,000	10,000
34	Charges for G & S	-	196	-	-	-	-
Total Org	Library Services	97,656	163,026	189,519	201,090	195,390	204,990
10057240	Library Training						
04	Other Services	3,136	1,385	5,300	11,000	5,000	5,000
Total Org	Library Training	3,136	1,385	5,300	11,000	5,000	5,000
10057250	Library Facilities						
04	Other Services	15,329	39,965	211,531	64,609	43,190	54,730
Total Org	Library Facilities	15,329	39,965	211,531	64,609	43,190	54,730
10557210	Restricted Library Services						
03	Supplies	4,670	14,356	6,380	-	-	-
04	Other Services	7,716	12,164	1,793	140	-	-
Total Org	Restricted Library Services	12,386	26,520	8,172	140	-	-
10557220	Restricted Library Admin						
03	Supplies	18,287	16,029	1,034	-	-	-
Total Org	Restricted Library Admin	18,287	16,029	1,034	-	-	-
10557240	Restricted Library Training						
04	Other Services	350	-	-	-	-	-
Total Org	Restricted Library Training	350	-	-	-	-	-
Total Department	LB - Library	1,269,660	1,326,851	1,638,805	1,661,994	1,603,810	1,687,350
18259700	GF LEOFF Pension Transfer Out						
59	Other Finance Uses	143,420	100,830	22,358	65,460	65,460	71,800
Total Org	GF LEOFF Pension Transfer Out	143,420	100,830	22,358	65,460	65,460	71,800
19058110	Interfund Loan Principal						
07	Debt Service Princ	2,311,856	36,578	82,345	119,990	119,990	119,990
Total Org	Interfund Loan Principal	2,311,856	36,578	82,345	119,990	119,990	119,990
19059214	Debt Interest						
08	Debt Service Int	83,295	3,017	4,340	7,590	7,590	5,570
Total Org	Debt Interest	83,295	3,017	4,340	7,590	7,590	5,570

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010	General Fund						
19059700	General Fund Transfer Out						
09	Interfund Services	-	838,140	310,000	-	-	-
59	Other Finance Uses	2,478,482	5,100,120	6,753,437	4,372,950	4,182,450	2,535,440
Total Org	General Fund Transfer Out	2,478,482	5,938,260	7,063,437	4,372,950	4,182,450	2,535,440
Total Department	ND - No Dept	5,017,053	6,078,685	7,172,480	4,565,990	4,375,490	2,732,800
08051830	Facility Maintenance						
01	Salaries & Wages	211,772	220,481	229,701	238,390	238,390	246,960
02	Benefits	101,187	101,752	104,604	114,240	114,240	118,910
03	Supplies	31,020	50,001	31,202	36,150	36,150	36,150
04	Other Services	212,939	140,109	155,001	507,152	505,410	206,780
Total Org	Facility Maintenance	556,917	512,344	520,508	895,932	894,190	608,800
11357681	Parks Administration						
01	Salaries & Wages	125,174	130,863	138,430	142,720	142,720	149,470
02	Benefits	55,111	55,157	56,510	60,410	60,410	63,180
03	Supplies	2,786	3,148	3,098	3,200	3,200	5,570
04	Other Services	7,837	8,674	25,720	11,270	11,270	11,990
Total Org	Parks Administration	190,909	197,842	223,758	217,600	217,600	230,210
11457110	Downtown Ambassadors						
01	Salaries & Wages	-	30,232	14,106	7,540	30,770	31,690
02	Benefits	-	2,487	1,160	770	2,550	2,620
03	Supplies	-	13,821	4,846	22,500	22,500	22,500
04	Other Services	-	2,237	-	3,000	3,000	3,000
Total Org	Downtown Ambassadors	-	48,776	20,113	33,810	58,820	59,810
11557100	Parks Recreation						
01	Salaries & Wages	219,827	269,756	279,480	280,630	280,630	292,550
02	Benefits	94,751	103,698	97,864	109,080	109,080	114,020
03	Supplies	39,512	76,136	123,451	97,010	82,000	85,550
04	Other Services	27,760	109,060	133,068	105,060	103,540	107,370
Total Org	Parks Recreation	381,851	558,649	633,862	591,780	575,250	599,490

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010	General Fund						
11557110	Recreation Downtown						
01	Salaries & Wages	-	850	-	-	-	-
02	Benefits	-	69	-	-	-	-
Total Org	Recreation Downtown	-	919	-	-	-	-
11657620	Memorial Pool						
01	Salaries & Wages	141,243	299,613	296,800	329,150	329,150	339,350
02	Benefits	25,082	38,787	38,003	44,430	44,430	45,980
03	Supplies	52,174	130,938	155,375	145,500	145,500	140,000
04	Other Services	63,187	144,013	209,684	194,920	194,920	195,370
Total Org	Memorial Pool	281,686	613,352	699,863	714,000	714,000	720,700
11659476	Memorial Pool Capital						
06	Capital Outlays	-	-	12,067	-	-	-
Total Org	Memorial Pool Capital	-	-	12,067	-	-	-
11757650	Parks Aviary						
01	Salaries & Wages	34,848	31,442	32,773	34,170	34,170	36,160
02	Benefits	6,570	8,351	8,216	8,810	8,810	9,280
03	Supplies	10,174	13,259	11,704	17,200	17,200	17,720
04	Other Services	2,196	2,581	3,214	3,310	3,310	3,410
Total Org	Parks Aviary	53,787	55,632	55,908	63,490	63,490	66,570
11757680	Parks Maintenance						
01	Salaries & Wages	607,463	596,007	595,683	640,790	640,790	641,650
02	Benefits	282,378	275,817	287,439	293,930	293,590	303,070
03	Supplies	155,675	341,420	361,208	276,920	298,980	308,240
04	Other Services	544,469	638,006	706,568	694,778	694,770	712,120
Total Org	Parks Maintenance	1,589,986	1,851,250	1,950,899	1,906,418	1,928,130	1,965,080
11757682	Urban Forestry Maintenance						
01	Salaries & Wages	66,298	71,938	71,654	73,150	73,150	75,390
02	Benefits	33,944	35,449	35,545	37,500	37,500	39,080
03	Supplies	10,330	10,968	20,541	16,000	16,000	16,480
04	Other Services	4,230	147,422	40,703	142,680	102,680	106,010
Total Org	Urban Forestry Maintenance	114,802	265,777	168,443	269,330	229,330	236,960
11757683	Green Infrastructure Main						

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010	General Fund						
01	Salaries & Wages	-	45,647	53,570	59,530	59,530	64,290
02	Benefits	-	28,660	31,702	34,800	34,800	36,810
03	Supplies	450	3,967	6,792	16,700	16,700	16,900
04	Other Services	4,378	11,976	10,738	12,580	12,580	13,250
Total Org	Green Infrastructure Main	4,828	90,251	102,802	123,610	123,610	131,250
11757684	Parks Downtown Maint						
01	Salaries & Wages	-	-	73,268	81,050	57,820	62,860
02	Benefits	-	-	35,046	35,590	33,810	35,890
03	Supplies	-	3,650	9,965	11,330	11,330	11,670
Total Org	Parks Downtown Maint	-	3,650	118,279	127,970	102,960	110,420
11853600	Cemetery Services						
01	Salaries & Wages	272,154	282,900	295,510	315,410	288,910	301,390
02	Benefits	139,172	133,747	137,770	146,010	142,510	148,780
03	Supplies	25,018	31,770	38,637	36,390	36,390	37,140
04	Other Services	118,802	157,861	245,882	173,160	173,160	184,540
34	Charges for G & S	-	-	2,861	-	-	-
Total Org	Cemetery Services	555,146	606,278	720,659	670,970	640,970	671,850
11957100	Parks Recreation Restricted						
04	Other Services	-	109,177	-	-	-	-
Total Org	Parks Recreation Restricted	-	109,177	-	-	-	-
11957680	Parks Restricted Services						
03	Supplies	30,507	8,385	4,815	4,760	-	-
04	Other Services	38,834	35,914	10,865	10,000	-	-
Total Org	Parks Restricted Services	69,342	44,300	15,680	14,760	-	-
11959476	Machinery and Equipment						
06	Capital Outlays	-	-	249,998	-	-	-
Total Org	Machinery and Equipment	-	-	249,998	-	-	-
20057230	Cultural Special Projects						
03	Supplies	-	-	30,962	-	-	-
04	Other Services	5,591	-	121,075	89,000	89,000	89,000

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010	General Fund						
Total Org	Cultural Special Projects	5,591	-	152,037	89,000	89,000	89,000
Total Department	PA - Parks and Recreation	3,804,846	4,958,198	5,644,874	5,718,670	5,637,350	5,490,140
13052110	Police Admin Expense						
01	Salaries & Wages	559,339	545,243	603,589	249,110	249,110	256,570
02	Benefits	249,215	225,565	235,445	85,390	81,750	84,950
03	Supplies	81,911	91,850	54,796	12,270	12,270	19,670
04	Other Services	1,261,478	1,264,772	1,325,813	1,366,781	1,341,050	1,420,790
Total Org	Police Admin Expense	2,151,943	2,127,431	2,219,643	1,713,551	1,684,180	1,781,980
13052111	Police Records						
01	Salaries & Wages	-	-	-	368,300	368,300	397,590
02	Benefits	-	-	672	195,020	193,190	210,710
03	Supplies	-	-	296	6,690	7,690	6,080
04	Other Services	-	-	-	28,080	28,080	25,080
Total Org	Police Records	-	-	967	598,090	597,260	639,460
13052180	Property and Evidence						
01	Salaries & Wages	-	54,228	51,941	64,640	64,640	66,440
02	Benefits	-	30,343	26,507	35,700	35,700	37,080
03	Supplies	-	3,576	7,644	700	700	4,800
04	Other Services	-	1,170	999	4,410	4,410	4,410
Total Org	Property and Evidence	-	89,318	87,092	105,450	105,450	112,730
13052360	Prisoner Care and Custody						
04	Other Services	110,716	89,963	135,038	124,410	124,410	124,410
Total Org	Prisoner Care and Custody	110,716	89,963	135,038	124,410	124,410	124,410
13059421	Police Admin Capital						
06	Capital Outlays	-	73,200	-	8,000	-	-
Total Org	Police Admin Capital	-	73,200	-	8,000	-	-

**Total City of Walla Walla Summary Expenditures by Fund & Department
City Council Budget**

<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
010	General Fund						
13152120	Police Operations Expense						
01	Salaries & Wages	4,959,523	4,893,065	5,184,336	5,378,380	5,378,380	5,568,630
02	Benefits	1,720,190	1,714,955	1,618,130	1,792,690	1,783,170	1,861,690
03	Supplies	51,207	124,903	372,543	211,681	143,390	138,220
04	Other Services	328,111	423,431	471,541	583,920	579,670	586,390
Total Org	Police Operations Expense	7,059,030	7,156,353	7,646,549	7,966,671	7,884,610	8,154,930
13152121	Police Downtown Expense						
01	Salaries & Wages	8,124	-	-	-	-	-
02	Benefits	1,419	-	-	-	-	-
Total Org	Police Downtown Expense	9,542	-	-	-	-	-
13152124	Police CFL Expense						
03	Supplies	2,579	6,303	5,742	8,890	8,890	8,890
04	Other Services	41,557	38,865	50,347	63,490	63,490	61,970
Total Org	Police CFL Expense	44,136	45,168	56,089	72,380	72,380	70,860
13152125	Police Swat						
02	Benefits	-	-	-	1,000	1,000	1,000
03	Supplies	-	27,337	41,099	7,330	1,000	1,000
04	Other Services	-	1,359	6,296	8,000	8,000	8,000
Total Org	Police Swat	-	28,696	47,395	16,330	10,000	10,000
13152140	Police Training Expense						
04	Other Services	27,235	35,290	65,446	83,380	83,380	62,830
Total Org	Police Training Expense	27,235	35,290	65,446	83,380	83,380	62,830
13152144	Police CFL Training Exp						
04	Other Services	8,299	6,233	2,515	11,040	11,040	12,000
Total Org	Police CFL Training Exp	8,299	6,233	2,515	11,040	11,040	12,000
13152170	Parking Enforcement						
01	Salaries & Wages	-	18,069	48,507	51,760	51,760	55,970
02	Benefits	-	7,731	10,594	12,220	12,220	13,570
03	Supplies	-	-	-	500	500	500
04	Other Services	-	-	1,217	9,440	9,440	9,440
Total Org	Parking Enforcement	-	25,800	60,318	73,920	73,920	79,480

**Total City of Walla Walla Summary Expenditures by Fund & Department
City Council Budget**

<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
010	General Fund						
13159421	Police Operations Capital						
06	Capital Outlays	-	37,220	39,604	-	-	-
Total Org	Police Operations Capital	-	37,220	39,604	-	-	-
13252120	Police Grant Operations						
03	Supplies	5,660	-	-	-	-	-
04	Other Services	5,241	-	-	-	-	-
Total Org	Police Grant Operations	10,901	-	-	-	-	-
13255720	Crime Victims Grant Expense						
01	Salaries & Wages	52,670	-	-	-	-	-
02	Benefits	30,476	-	-	-	-	-
03	Supplies	36,918	-	-	-	-	-
04	Other Services	4,524	-	-	-	-	-
Total Org	Crime Victims Grant Expense	124,587	-	-	-	-	-
13355430	Animal Control Expense						
01	Salaries & Wages	56,482	39,554	36,627	49,010	49,010	53,000
02	Benefits	32,031	25,093	15,624	19,510	19,510	20,700
03	Supplies	193	1,518	7,568	1,450	1,450	2,550
04	Other Services	52,831	49,136	62,622	66,850	66,850	72,210
Total Org	Animal Control Expense	141,537	115,301	122,441	136,820	136,820	148,460
13852460	Code Enforcement Expense						
01	Salaries & Wages	113,494	-	(1)	-	-	-
02	Benefits	51,379	5	-	-	-	-
03	Supplies	377	-	-	-	-	-
04	Other Services	16,411	-	-	-	-	-
Total Org	Code Enforcement Expense	181,660	5	(1)	-	-	-
23152130	Community Crime Prevention						
01	Salaries & Wages	-	69,508	79,250	70,650	70,650	70,810
02	Benefits	-	37,233	37,804	39,160	39,160	40,300
03	Supplies	-	2,140	2,873	14,000	5,000	5,000
04	Other Services	-	-	650	12,040	12,040	9,040
Total Org	Community Crime Prevention	-	108,881	120,577	135,850	126,850	125,150
23256550	Community Domestic Violence						

**Total City of Walla Walla Summary Expenditures by Fund & Department
City Council Budget**

<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
010	General Fund						
01	Salaries & Wages	-	59,172	74,105	76,030	76,030	78,290
02	Benefits	-	13,837	16,453	17,270	17,270	17,700
04	Other Services	-	-	400	450	450	450
Total Org	Community Domestic Violence	-	73,009	90,959	93,750	93,750	96,440
23355720	Community Crime Victims						
01	Salaries & Wages	-	53,198	56,708	60,640	60,640	-
02	Benefits	-	31,254	32,793	35,020	35,020	-
03	Supplies	-	2,310	18	10,000	10,000	-
04	Other Services	-	12,118	10,733	15,210	15,210	-
Total Org	Community Crime Victims	-	98,880	100,252	120,870	120,870	-
23452460	Community Code Enforcement						
01	Salaries & Wages	-	132,718	117,662	73,170	73,170	75,330
02	Benefits	-	58,712	52,838	37,830	37,830	39,370
03	Supplies	-	183	614	1,750	1,750	1,750
04	Other Services	-	15,168	19,342	8,460	8,460	8,460
Total Org	Community Code Enforcement	-	206,781	190,456	121,210	121,210	124,910
Total Department	PD - Police	9,869,586	10,317,528	10,985,343	11,381,722	11,246,130	11,543,640
15051890	Public Works Administration						
01	Salaries & Wages	355,392	317,361	369,191	404,100	404,100	421,320
02	Benefits	148,148	128,548	159,539	181,900	181,900	190,010
03	Supplies	3,866	4,267	10,311	10,110	10,110	7,390
04	Other Services	19,148	10,711	35,190	85,430	85,430	89,350
Total Org	Public Works Administration	526,553	460,887	574,231	681,540	681,540	708,070
15151891	Public Works Engineering						
01	Salaries & Wages	1,343,176	1,366,206	1,310,035	1,645,760	1,645,760	1,732,200
02	Benefits	616,486	614,331	588,590	745,840	768,560	803,500
03	Supplies	2,746	10,435	8,874	26,560	26,560	12,070
04	Other Services	105,782	119,090	116,349	134,570	134,570	139,150
Total Org	Public Works Engineering	2,068,190	2,110,063	2,023,847	2,552,730	2,575,450	2,686,920
Total Department	PW - Public Works	2,594,744	2,570,950	2,598,078	3,234,270	3,256,990	3,394,990

**Total City of Walla Walla Summary Expenditures by Fund & Department
City Council Budget**

<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
010	General Fund						
03051591	Court Services						
04	Other Services	883,648	896,799	827,975	930,000	930,000	930,000
Total Org	Court Services	883,648	896,799	827,975	930,000	930,000	930,000
04051831	Property/ Liability Insurance						
04	Other Services	1,212,679	1,223,664	1,404,266	1,863,830	1,788,830	1,967,660
Total Org	Property/ Liability Insurance	1,212,679	1,223,664	1,404,266	1,863,830	1,788,830	1,967,660
04051893	Deputy City Manager						
01	Salaries & Wages	236,976	225,144	231,787	162,220	245,610	252,960
02	Benefits	96,155	93,282	91,210	60,080	100,360	104,130
03	Supplies	1,114	1,874	3,291	3,000	3,000	1,200
04	Other Services	34,921	36,785	49,253	53,590	53,590	64,400
Total Org	Deputy City Manager	369,165	357,085	375,541	278,890	402,560	422,690
04151430	City Clerk						
01	Salaries & Wages	134,537	125,422	164,395	127,910	127,910	133,680
02	Benefits	63,798	55,986	67,589	62,980	62,980	66,220
03	Supplies	293	228	1,397	300	300	300
04	Other Services	31,795	23,471	13,340	60,660	60,660	61,800
Total Org	City Clerk	230,422	205,107	246,722	251,850	251,850	262,000
04151440	City Clerk Election						
04	Other Services	480	76,276	-	80,000	80,000	-
Total Org	City Clerk Election	480	76,276	-	80,000	80,000	-
04151490	City Clerk Voter						
04	Other Services	57,560	82,674	82,027	90,000	90,000	99,000
Total Org	City Clerk Voter	57,560	82,674	82,027	90,000	90,000	99,000
04251892	Communications						
01	Salaries & Wages	81,406	81,837	91,596	97,200	97,200	105,120
02	Benefits	38,169	37,934	39,737	44,810	44,810	47,580
03	Supplies	4,513	5,145	8,318	6,000	6,000	6,000
04	Other Services	54,061	42,476	47,739	56,967	56,000	59,700
Total Org	Communications	178,150	167,392	187,391	204,977	204,010	218,400
16251460	CDBG 2018 Grant						

**Total City of Walla Walla Summary Expenditures by Fund & Department
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<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
010	General Fund						
01	Salaries & Wages	-	34	-	-	-	-
02	Benefits	-	18	-	-	-	-
03	Supplies	2,384	23,993	-	-	-	-
04	Other Services	11,061	1,374	-	-	-	-
Total Org	CDBG 2018 Grant	13,445	25,419	-	-	-	-
16351460	CDBG 2019 Grant						
01	Salaries & Wages	5,771	891	331	-	-	-
02	Benefits	3,098	483	177	-	-	-
04	Other Services	149,258	118,142	143	-	-	-
Total Org	CDBG 2019 Grant	158,127	119,515	652	-	-	-
16351461	CDBG 2019 Non Grant						
04	Other Services	67,514	-	-	-	-	-
Total Org	CDBG 2019 Non Grant	67,514	-	-	-	-	-
16451460	CDBG 2020 Grant						
01	Salaries & Wages	63,641	29,158	-	-	-	-
02	Benefits	34,409	13,286	-	-	-	-
03	Supplies	-	65	961	-	-	-
04	Other Services	432,652	221,565	24,850	146,900	-	-
Total Org	CDBG 2020 Grant	530,702	264,075	25,810	146,900	-	-
16451461	CDBG 2020 Non Grant						
04	Other Services	115,623	28,424	-	-	-	-
Total Org	CDBG 2020 Non Grant	115,623	28,424	-	-	-	-
16551460	2021 CDBG Grant Exp						
01	Salaries & Wages	-	21,178	28,197	-	-	-
02	Benefits	-	11,714	15,140	-	-	-
03	Supplies	-	189	-	-	-	-
04	Other Services	-	152,247	111,613	90,814	34,450	-
Total Org	2021 CDBG Grant Exp	-	185,328	154,950	90,814	34,450	-

**Total City of Walla Walla Summary Expenditures by Fund & Department
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010	General Fund						
16651460	2022 CDBG Grant Exp						
01	Salaries & Wages	-	-	25,486	74,520	74,520	77,570
02	Benefits	-	-	16,253	40,020	40,020	41,790
04	Other Services	-	134	76,139	204,744	61,290	-
Total Org	2022 CDBG Grant Exp	-	134	117,878	319,284	175,830	119,360
17056540	Homeless Services						
01	Salaries & Wages	10,895	-	-	-	-	-
02	Benefits	2,305	-	-	-	-	-
03	Supplies	3,656	1,983	6,160	5,000	5,000	5,000
04	Other Services	318,275	175,174	169,737	191,000	191,000	206,500
Total Org	Homeless Services	335,130	177,157	175,897	196,000	196,000	211,500
18152210	FD LEOFF 1 Medical Expense						
02	Benefits	256,435	152,951	157,273	196,990	196,990	206,840
Total Org	FD LEOFF 1 Medical Expense	256,435	152,951	157,273	196,990	196,990	206,840
18252210	LEOFF 1 Pension						
02	Benefits	53,780	-	-	-	-	-
Total Org	LEOFF 1 Pension	53,780	-	-	-	-	-
18352110	PD Medical -Retired LEOFF 1						
02	Benefits	154,455	111,076	130,680	163,920	163,920	169,620
Total Org	PD Medical -Retired LEOFF 1	154,455	111,076	130,680	163,920	163,920	169,620
23555720	Community Services						
04	Other Services	-	56,965	77,800	66,500	52,000	52,000
Total Org	Community Services	-	56,965	77,800	66,500	52,000	52,000
Total Department	SS - Support Services	4,617,315	4,130,041	3,964,861	4,879,955	4,566,440	4,659,070
06051880	Technology Services						
01	Salaries & Wages	717,714	789,392	852,297	855,800	855,800	826,900
02	Benefits	305,567	307,045	314,892	328,340	328,340	330,690
03	Supplies	47,261	49,958	149,852	121,228	119,670	130,960
04	Other Services	303,552	330,198	325,488	394,210	394,210	392,440
Total Org	Technology Services	1,374,094	1,476,593	1,642,529	1,699,578	1,698,020	1,680,990

**Total City of Walla Walla Summary Expenditures by Fund & Department
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<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
010	General Fund						
06059418	Tech Services Capital						
06	Capital Outlays	17,820	48,854	-	-	-	-
Total Org	Tech Services Capital	17,820	48,854	-	-	-	-
06151881	GIS Services						
01	Salaries & Wages	164,736	202,500	229,849	248,780	248,780	259,300
02	Benefits	81,168	89,431	107,533	121,170	121,170	126,520
03	Supplies	505	4,211	4,789	7,760	7,760	21,560
04	Other Services	79,340	56,878	82,045	72,370	72,370	106,780
Total Org	GIS Services	325,750	353,021	424,215	450,080	450,080	514,160
Total Department	TS - Technology Services	1,717,664	1,878,468	2,066,744	2,149,658	2,148,100	2,195,150
	Total General Fund	40,093,252	41,590,918	45,837,997	45,715,641	44,553,390	43,290,430

**Total City of Walla Walla Summary Expenditures by Fund & Department
City Council Budget**

<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
112	Streets Fund						
11220263	Traffic Street Lighting						
01	Salaries & Wages	5,557	8,481	3,220	5,400	5,400	5,400
02	Benefits	2,849	2,711	1,540	-	-	-
04	Other Services	-	28,653	-	10,000	10,000	10,000
Total Org	Traffic Street Lighting	8,406	39,845	4,761	15,400	15,400	15,400
11220264	Traffic Control Devices						
01	Salaries & Wages	206,504	161,444	171,221	-	-	-
02	Benefits	99,707	74,976	78,987	-	-	-
03	Supplies	192,794	133,711	193,741	259,980	255,380	265,570
04	Other Services	519,645	439,445	415,199	610,270	610,270	625,720
Total Org	Traffic Control Devices	1,018,651	809,576	859,148	870,250	865,650	891,290
11254210	Streets Maint Engineering						
04	Other Services	64,100	71,569	94,748	78,660	78,660	61,890
Total Org	Streets Maint Engineering	64,100	71,569	94,748	78,660	78,660	61,890
11254230	Streets Maint Roadway						
01	Salaries & Wages	426,929	490,871	488,462	724,250	724,250	744,330
02	Benefits	208,195	235,939	293,745	397,210	397,210	411,060
03	Supplies	371,557	404,371	500,913	492,500	492,500	507,500
04	Other Services	325,094	401,644	363,252	414,103	399,680	413,100
34	Charges for G & S	-	-	404	-	-	-
Total Org	Streets Maint Roadway	1,331,775	1,532,825	1,646,776	2,028,063	2,013,640	2,075,990
11254261	Sidewalks						
01	Salaries & Wages	19,519	37,048	16,154	-	-	-
02	Benefits	9,877	16,594	6,889	-	-	-
Total Org	Sidewalks	29,396	53,643	23,042	-	-	-
11254262	Special Purpose Paths						
04	Other Services	4,088	4,617	5,168	5,200	5,200	5,230
Total Org	Special Purpose Paths	4,088	4,617	5,168	5,200	5,200	5,230

**Total City of Walla Walla Summary Expenditures by Fund & Department
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112	Streets Fund						
11254266	Snow and Ice Control						
01	Salaries & Wages	25,729	106,902	68,771	-	-	-
02	Benefits	12,143	42,011	31,413	-	-	-
Total Org	Snow and Ice Control	37,872	148,913	100,184	-	-	-
11254269	Other Traffic and Ped Services						
01	Salaries & Wages	53,425	40,321	5,206	-	-	-
02	Benefits	25,664	19,484	1,124	-	-	-
Total Org	Other Traffic and Ped Services	79,089	59,805	6,329	-	-	-
11258110	IFL Payments						
07	Debt Service Princ	36,825	37,600	38,070	38,550	38,550	39,030
Total Org	IFL Payments	36,825	37,600	38,070	38,550	38,550	39,030
11259295	Streets Debt Interest						
08	Debt Service Int	1,628	4,856	4,385	4,030	4,030	3,550
Total Org	Streets Debt Interest	1,628	4,856	4,385	4,030	4,030	3,550
11259442	Streets Traffic Capital Outlay						
06	Capital Outlays	-	-	-	17,000	17,000	-
Total Org	Streets Traffic Capital Outlay	-	-	-	17,000	17,000	-
11260210	Streets Maint Eng OPS Project						
04	Other Services	10,509	22,669	13,611	5,770	-	-
Total Org	Streets Maint Eng OPS Project	10,509	22,669	13,611	5,770	-	-
11260230	Streets Maint Roadway OPS Proj						
04	Other Services	67,436	-	52,797	88,200	86,000	15,000
Total Org	Streets Maint Roadway OPS Proj	67,436	-	52,797	88,200	86,000	15,000
11260250	Streets Maint Structures						
04	Other Services	4,666	259,613	74,846	2,090,492	1,393,700	49,200
Total Org	Streets Maint Structures	4,666	259,613	74,846	2,090,492	1,393,700	49,200
11260261	Sidewalks OPS Projects						
04	Other Services	383,461	31,129	84,877	80,383	33,500	50,000
Total Org	Sidewalks OPS Projects	383,461	31,129	84,877	80,383	33,500	50,000

**Total City of Walla Walla Summary Expenditures by Fund & Department
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<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
112	Streets Fund						
11260263	Street LED Light OPS Project						
04	Other Services	443,957	-	-	-	-	-
Total Org	Street LED Light OPS Project	443,957	-	-	-	-	-
11260440	Streets Planning OPS Projects						
04	Other Services	116,424	69,751	94,398	182,720	100,000	-
Total Org	Streets Planning OPS Projects	116,424	69,751	94,398	182,720	100,000	-
11269700	Streets Transfers Out						
59	Other Finance Uses	-	-	-	70,000	70,000	-
Total Org	Streets Transfers Out	-	-	-	70,000	70,000	-
	Total Streets Fund	3,638,281	3,146,409	3,103,139	5,574,718	4,721,330	3,206,580

**Total City of Walla Walla Summary Expenditures by Fund & Department
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<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
122	REET Fund						
12259700	REET Transfer Out						
59	Other Finance Uses	127,693	115,800	1,364,260	970,000	620,000	1,200,000
Total Org	REET Transfer Out	127,693	115,800	1,364,260	970,000	620,000	1,200,000
	Total REET Fund	127,693	115,800	1,364,260	970,000	620,000	1,200,000

**Total City of Walla Walla Summary Expenditures by Fund & Department
City Council Budget**

<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
123	Housing Fund						
12355930	Housing Expenses						
04	Other Services	-	57,683	3,007	2,500	-	-
Total Org Housing Expenses		-	57,683	3,007	2,500	-	-
Total Housing Fund		-	57,683	3,007	2,500	-	-

**Total City of Walla Walla Summary Expenditures by Fund & Department
City Council Budget**

<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
126	Lodging Tax Fund						
12655730	Hotel/Motel Operations						
04	Other Services	877,693	1,212,870	1,027,875	1,402,000	1,170,000	1,260,000
Total Org	Hotel/Motel Operations	877,693	1,212,870	1,027,875	1,402,000	1,170,000	1,260,000
	Total Lodging Tax Fund	877,693	1,212,870	1,027,875	1,402,000	1,170,000	1,260,000

**Total City of Walla Walla Summary Expenditures by Fund & Department
City Council Budget**

<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
127	Tourism Promotion Fund						
12755730	Tourism Promotion Operations						
04	Other Services	249,617	374,811	380,057	375,150	375,150	390,200
Total Org	Tourism Promotion Operations	249,617	374,811	380,057	375,150	375,150	390,200
	Total Tourism Promotion Fund	249,617	374,811	380,057	375,150	375,150	390,200

**Total City of Walla Walla Summary Expenditures by Fund & Department
City Council Budget**

<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
137	Drug & Forfeitures Fund						
13752123	137 Operations						
03	Supplies	10,415	34,118	12,820	36,923	22,600	22,600
04	Other Services	15,713	36,201	27,904	24,180	24,180	26,690
Total Org	137 Operations	26,128	70,319	40,724	61,103	46,780	49,290
13752126	Police Canine Drug Unit						
03	Supplies	-	1,328	755	5,000	5,000	5,000
04	Other Services	-	1,560	219	7,500	4,000	4,000
Total Org	Police Canine Drug Unit	-	2,888	974	12,500	9,000	9,000
13759421	137 Capital						
06	Capital Outlays	10,270	27,275	19,805	15,000	15,000	15,000
Total Org	137 Capital	10,270	27,275	19,805	15,000	15,000	15,000
	Total Drug & Forfeitures Fund	36,398	100,481	61,503	88,603	70,780	73,290

**Total City of Walla Walla Summary Expenditures by Fund & Department
City Council Budget**

<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
168	Code Enforcement Fund						
16852460	Code Enforce Ops Expense						
04	Other Services	2,364	1,255	7,171	2,530	1,780	2,440
34	Charges for G & S	-	-	9,806	-	-	-
Total Org	Code Enforce Ops Expense	2,364	1,255	16,977	2,530	1,780	2,440
	Total Code Enforcement Fund	2,364	1,255	16,977	2,530	1,780	2,440

**Total City of Walla Walla Summary Expenditures by Fund & Department
City Council Budget**

<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
250	Governmental Bonds Fund						
25059113	LTGO Exec Debt						
07	Debt Service Princ	-	34,278	34,743	34,840	34,840	35,280
Total Org	LTGO Exec Debt	-	34,278	34,743	34,840	34,840	35,280
25059114	LTGO FIN Debt						
07	Debt Service Princ	-	47,213	47,855	48,000	48,000	48,580
Total Org	LTGO FIN Debt	-	47,213	47,855	48,000	48,000	48,580
25059122	LTGO FD Debt						
07	Debt Service Princ	345,000	45,159	45,773	45,910	45,910	46,470
Total Org	LTGO FD Debt	345,000	45,159	45,773	45,910	45,910	46,470
25059172	LTGO LB Debt						
07	Debt Service Princ	83,869	85,596	87,359	89,160	89,160	91,000
Total Org	LTGO LB Debt	83,869	85,596	87,359	89,160	89,160	91,000
25059195	LTGO ST Debt						
07	Debt Service Princ	16,554	193,628	195,534	197,120	197,120	200,430
Total Org	LTGO ST Debt	16,554	193,628	195,534	197,120	197,120	200,430
25059213	Executive Debt Interest						
08	Debt Service Int	-	2,650	2,195	2,310	2,310	2,020
Total Org	Executive Debt Interest	-	2,650	2,195	2,310	2,310	2,020
25059214	Finance Interest & Other						
08	Debt Service Int	-	3,650	3,023	2,630	2,630	2,220
Total Org	Finance Interest & Other	-	3,650	3,023	2,630	2,630	2,220
25059222	Fire Debt Interest						
08	Debt Service Int	15,677	2,121	2,891	2,520	2,520	2,130
Total Org	Fire Debt Interest	15,677	2,121	2,891	2,520	2,520	2,130
25059272	Library Debt Interest						
08	Debt Service Int	9,002	7,274	5,511	-	-	-
Total Org	Library Debt Interest	9,002	7,274	5,511	-	-	-
25059295	Street Debt Interest						
08	Debt Service Int	2,088	15,095	12,806	9,790	9,790	8,270
Total Org	Street Debt Interest	2,088	15,095	12,806	9,790	9,790	8,270

**Total City of Walla Walla Summary Expenditures by Fund & Department
City Council Budget**

<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
	Total Governmental Bonds Fund	472,190	436,664	437,690	432,280	432,280	436,400

**Total City of Walla Walla Summary Expenditures by Fund & Department
City Council Budget**

<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
252	Govt Bonds - Voted Fire Fund						
25259122	Fire Bond Debt Payments						
07	Debt Service Princ	295,000	310,000	320,000	330,000	330,000	-
Total Org	Fire Bond Debt Payments	295,000	310,000	320,000	330,000	330,000	-
25259222	Fire Bond Interest						
08	Debt Service Int	34,436	26,112	18,020	8,980	8,980	-
Total Org	Fire Bond Interest	34,436	26,112	18,020	8,980	8,980	-
	Total Govt Bonds - Voted Fire Fund	329,436	336,112	338,020	338,980	338,980	-

**Total City of Walla Walla Summary Expenditures by Fund & Department
City Council Budget**

<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
253	Govt Bonds - Voted Police Fund						
25359121	Police Bond Debt Payments						
07	Debt Service Princ	580,000	605,000	640,000	670,000	670,000	700,000
Total Org	Police Bond Debt Payments	580,000	605,000	640,000	670,000	670,000	700,000
25359221	Police Bond Interest						
08	Debt Service Int	215,870	198,300	180,750	160,950	160,950	140,850
Total Org	Police Bond Interest	215,870	198,300	180,750	160,950	160,950	140,850
	Total Govt Bonds - Voted Police Fund	795,870	803,300	820,750	830,950	830,950	840,850

**Total City of Walla Walla Summary Expenditures by Fund & Department
City Council Budget**

<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
254	Govt Bonds - Voted Pool Fund						
25459176	Pool Bond Debt Payments						
07	Debt Service Princ	240,000	265,000	290,000	285,000	285,000	290,000
Total Org	Pool Bond Debt Payments	240,000	265,000	290,000	285,000	285,000	290,000
25459276	Pool Bond Interest						
08	Debt Service Int	155,040	147,540	140,190	130,890	130,890	122,340
Total Org	Pool Bond Interest	155,040	147,540	140,190	130,890	130,890	122,340
	Total Govt Bonds - Voted Pool Fund	395,040	412,540	430,190	415,890	415,890	412,340

**Total City of Walla Walla Summary Expenditures by Fund & Department
City Council Budget**

<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
268	Abadie Street LID Fund						
26858110	Abadie Street LID PPA						
07	Debt Service Princ	55,000	5,848	-	-	-	-
Total Org	Abadie Street LID PPA	55,000	5,848	-	-	-	-
26859295	Abadie LID Interest						
08	Debt Service Int	2,677	193	-	-	-	-
Total Org	Abadie LID Interest	2,677	193	-	-	-	-
26859700	Abadie Transfer						
59	Other Finance Uses	-	5,761	-	-	-	-
Total Org	Abadie Transfer	-	5,761	-	-	-	-
	Total Abadie Street LID Fund	57,677	11,802	-	-	-	-

**Total City of Walla Walla Summary Expenditures by Fund & Department
City Council Budget**

<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
275	LID Guaranty Fund						
27559700	LID Transfer						
59	Other Finance Uses	-	35,313	-	-	-	-
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Total Org	LID Transfer	-	35,313	-	-	-	-
	Total LID Guaranty Fund	-	35,313	-	-	-	-

**Total City of Walla Walla Summary Expenditures by Fund & Department
City Council Budget**

<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
310	General Construction Fund						
31051890	General Const Expense						
04	Other Services	1,857	-	-	-	-	-
Total Org	General Const Expense	1,857	-	-	-	-	-
31052250	Fire Const Expense						
04	Other Services	-	-	7,682	-	-	-
Total Org	Fire Const Expense	-	-	7,682	-	-	-
31058110	Gen Const IFL Princ						
07	Debt Service Princ	450,000	-	-	-	-	-
Total Org	Gen Const IFL Princ	450,000	-	-	-	-	-
31059276	Gen Park Interest						
08	Debt Service Int	9,000	-	-	-	-	-
Total Org	Gen Park Interest	9,000	-	-	-	-	-
31059418	Gen Gov Capital						
06	Capital Outlays	-	105,991	853,493	1,395,150	-	-
Total Org	Gen Gov Capital	-	105,991	853,493	1,395,150	-	-
31059422	Fire Capital						
06	Capital Outlays	-	-	957,811	-	-	-
Total Org	Fire Capital	-	-	957,811	-	-	-
31059476	Parks Capital						
06	Capital Outlays	-	185,502	1,285,923	2,789,395	1,667,420	-
Total Org	Parks Capital	-	185,502	1,285,923	2,789,395	1,667,420	-
31059700	General Const Transfer Out						
59	Other Finance Uses	4,573	-	-	36,160	-	-
Total Org	General Const Transfer Out	4,573	-	-	36,160	-	-
	Total General Construction Fund	465,430	291,492	3,104,909	4,220,705	1,667,420	-

**Total City of Walla Walla Summary Expenditures by Fund & Department
City Council Budget**

<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
320	Street Construction Fund						
32054210	Streets Maint Eng Street Const						
04	Other Services	14,986	58,991	53,218	-	-	-
Total Org	Streets Maint Eng Street Const	14,986	58,991	53,218	-	-	-
32054250	Streets Maint Structure						
04	Other Services	-	95,223	50,754	49,497	-	-
Total Org	Streets Maint Structure	-	95,223	50,754	49,497	-	-
32054264	Traffic ContrlDev Street Const						
06	Capital Outlays	-	-	-	-	-	200,000
Total Org	Traffic ContrlDev Street Const	-	-	-	-	-	200,000
32059510	Capital Streets						
06	Capital Outlays	3,428	169,926	3,447,856	1,209,215	-	-
Total Org	Capital Streets	3,428	169,926	3,447,856	1,209,215	-	-
32059530	Capital Roadway						
06	Capital Outlays	708,960	377,682	300,469	733,366	435,120	1,545,300
Total Org	Capital Roadway	708,960	377,682	300,469	733,366	435,120	1,545,300
32059550	Capital Structures						
06	Capital Outlays	2,191,092	3,779,048	-	90,480	90,480	-
Total Org	Capital Structures	2,191,092	3,779,048	-	90,480	90,480	-
32059569	Capital Traffic&Ped						
06	Capital Outlays	129,334	558,167	102,275	44,152	-	-
Total Org	Capital Traffic&Ped	129,334	558,167	102,275	44,152	-	-
32059700	Street Constr Transfer Out						
59	Other Finance Uses	349,285	199,405	77,757	11,760	-	-
Total Org	Street Constr Transfer Out	349,285	199,405	77,757	11,760	-	-
32090230	Streets Maint Roadway Str IRRP						
04	Other Services	248,000	10,339	7,477	-	-	-
Total Org	Streets Maint Roadway Str IRRP	248,000	10,339	7,477	-	-	-
32090530	Capital Roadway IRRP						
06	Capital Outlays	3,615,399	2,031,676	2,501,099	3,838,702	2,536,890	1,149,450
Total Org	Capital Roadway IRRP	3,615,399	2,031,676	2,501,099	3,838,702	2,536,890	1,149,450

**Total City of Walla Walla Summary Expenditures by Fund & Department
City Council Budget**

<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
320	Street Construction Fund						
32090970	Street IRRP Transfers Out						
59	Other Finance Uses	-	-	46,798	-	-	-
Total Org	Street IRRP Transfers Out	-	-	46,798	-	-	-
	Total Street Construction Fund	7,260,483	7,280,457	6,587,703	5,977,173	3,062,490	2,894,750

**Total City of Walla Walla Summary Expenditures by Fund & Department
City Council Budget**

<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
399	TBD Construction Fund						
39905210	Streets Maint Eng TBD 2nd Ave						
04	Other Services	5,185	56,784	37,468	-	-	-
Total Org	Streets Maint Eng TBD 2nd Ave	5,185	56,784	37,468	-	-	-
39905230	Streets Maint Rdwy TBD 2nd Ave						
04	Other Services	145,278	25,282	69,898	73,283	52,000	682,000
Total Org	Streets Maint Rdwy TBD 2nd Ave	145,278	25,282	69,898	73,283	52,000	682,000
39908440	Street Planning TBD School Ave						
04	Other Services	6,932	1,176	50,187	85,899	-	50,000
Total Org	Street Planning TBD School Ave	6,932	1,176	50,187	85,899	-	50,000
39909440	Street Planning TBD Poplar Cor						
04	Other Services	10,430	5,494	17,441	-	-	-
Total Org	Street Planning TBD Poplar Cor	10,430	5,494	17,441	-	-	-
39912210	Streets Maint Eng TBD PavePres						
04	Other Services	811	1,983	10,466	557,552	400,000	1,100,000
Total Org	Streets Maint Eng TBD PavePres	811	1,983	10,466	557,552	400,000	1,100,000
39930530	Capital Roadway TBD						
06	Capital Outlays	360,335	1,198,486	1,817,522	2,003,779	811,000	1,695,000
Total Org	Capital Roadway TBD	360,335	1,198,486	1,817,522	2,003,779	811,000	1,695,000
39990230	Streets Maint Roadway TBD Gen						
04	Other Services	-	-	-	100,000	-	-
Total Org	Streets Maint Roadway TBD Gen	-	-	-	100,000	-	-
39990330	TBD General Services						
04	Other Services	3,686	3,017	10,016	2,560	2,560	3,260
Total Org	TBD General Services	3,686	3,017	10,016	2,560	2,560	3,260
39990420	TBD Street Engineering						
04	Other Services	9,639	21,685	12,217	50,000	50,000	18,440
Total Org	TBD Street Engineering	9,639	21,685	12,217	50,000	50,000	18,440
39990597	TBD Transfer Out						
59	Other Finance Uses	10,319	32,826	1,074,612	878,550	-	-
Total Org	TBD Transfer Out	10,319	32,826	1,074,612	878,550	-	-

**Total City of Walla Walla Summary Expenditures by Fund & Department
City Council Budget**

<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
	Total TBD Construction Fund	552,615	1,346,733	3,099,826	3,751,623	1,315,560	3,548,700

**Total City of Walla Walla Summary Expenditures by Fund & Department
City Council Budget**

<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
413	Golf Course Fund						
41340058	Golf IFL Principal						
07	Debt Service Princ	45,651	47,707	49,857	36,690	36,690	38,270
Total Org	Golf IFL Principal	45,651	47,707	49,857	36,690	36,690	38,270
41340091	Golf LTGO Principal						
07	Debt Service Princ	20,251	21,725	21,131	22,510	22,510	23,820
Total Org	Golf LTGO Principal	20,251	21,725	21,131	22,510	22,510	23,820
41340092	Golf Debt Interest						
08	Debt Service Int	12,960	10,537	7,942	5,900	5,900	3,870
Total Org	Golf Debt Interest	12,960	10,537	7,942	5,900	5,900	3,870
41357660	Golf Operations Expense						
04	Other Services	86,459	111,318	178,487	162,470	162,470	112,720
Total Org	Golf Operations Expense	86,459	111,318	178,487	162,470	162,470	112,720
41359476	Golf Operations Capital						
06	Capital Outlays	-	-	145,375	63,120	-	-
Total Org	Golf Operations Capital	-	-	145,375	63,120	-	-
	Total Golf Course Fund	165,321	191,287	402,792	290,690	227,570	178,680

**Total City of Walla Walla Summary Expenditures by Fund & Department
City Council Budget**

<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
415	Sanitation Fund						
41553780	Sanitation Operations						
01	Salaries & Wages	759,359	745,262	794,708	862,800	862,800	909,450
02	Benefits	397,032	381,699	409,905	435,240	435,240	456,040
03	Supplies	52,837	152,318	141,276	205,544	201,340	204,950
04	Other Services	4,983,961	5,557,639	5,812,176	6,010,310	6,010,310	6,188,820
34	Charges for G & S	-	-	3,975	-	-	-
Total Org	Sanitation Operations	6,193,190	6,836,918	7,162,040	7,513,894	7,509,690	7,759,260
41560710	Sanitation Operating Project						
04	Other Services	-	-	50,861	108,919	100,000	-
Total Org	Sanitation Operating Project	-	-	50,861	108,919	100,000	-
	Total Sanitation Fund	6,193,190	6,836,918	7,212,902	7,622,812	7,609,690	7,759,260

**Total City of Walla Walla Summary Expenditures by Fund & Department
City Council Budget**

<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
416	Water Fund						
41630434	Capital Outlay Water Projects						
06	Capital Outlays	1,917,294	794,220	1,934,605	4,226,317	2,369,400	3,799,530
Total Org	Capital Outlay Water Projects	1,917,294	794,220	1,934,605	4,226,317	2,369,400	3,799,530
41630597	Water Capital Transfer Out						
59	Other Finance Uses	-	20,000	-	266,660	245,900	405,780
Total Org	Water Capital Transfer Out	-	20,000	-	266,660	245,900	405,780
41640058	Water IFL Payments						
07	Debt Service Princ	89,849	91,647	-	63,665	-	-
Total Org	Water IFL Payments	89,849	91,647	-	63,665	-	-
41640091	Water Loan Principal						
07	Debt Service Princ	1,225,662	1,249,374	1,249,374	1,249,390	1,249,390	1,249,390
Total Org	Water Loan Principal	1,225,662	1,249,374	1,249,374	1,249,390	1,249,390	1,249,390
41640092	Water Debt Interest						
08	Debt Service Int	187,881	280,339	179,278	190,955	174,980	162,480
Total Org	Water Debt Interest	187,881	280,339	179,278	190,955	174,980	162,480
41641091	Water LTGO Principal						
07	Debt Service Princ	355,000	365,000	375,000	385,000	385,000	395,000
Total Org	Water LTGO Principal	355,000	365,000	375,000	385,000	385,000	395,000
41641092	Water LTGO Interest						
08	Debt Service Int	121,437	19,056	93,834	92,140	92,140	80,590
Total Org	Water LTGO Interest	121,437	19,056	93,834	92,140	92,140	80,590
41653400	Water Operations						
04	Other Services	-	4,020,825	4,171,993	4,357,120	4,357,120	4,501,030
Total Org	Water Operations	-	4,020,825	4,171,993	4,357,120	4,357,120	4,501,030
41653430	Water Capital Project						
04	Other Services	37,693	1,815	(765)	-	-	-
Total Org	Water Capital Project	37,693	1,815	(765)	-	-	-
41653439	Water IRRP						
04	Other Services	-	-	-	618,580	618,580	628,350
06	Capital Outlays	-	-	-	1,710,430	1,309,360	572,170
Total Org	Water IRRP	-	-	-	2,329,010	1,927,940	1,200,520

**Total City of Walla Walla Summary Expenditures by Fund & Department
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<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
416	Water Fund						
41653480	Water Treatment						
01	Salaries & Wages	425,697	430,243	489,210	540,390	540,390	559,450
02	Benefits	222,273	202,098	223,491	277,230	277,230	288,730
03	Supplies	47,054	45,988	70,742	140,088	117,300	113,060
04	Other Services	2,309,328	597,588	602,415	710,885	680,420	678,690
34	Charges for G & S	-	-	7,198	-	-	-
Total Org	Water Treatment	3,004,353	1,275,916	1,393,056	1,668,593	1,615,340	1,639,930
41653489	Water Distribution						
01	Salaries & Wages	968,260	956,804	1,004,912	1,110,180	1,110,180	1,152,580
02	Benefits	489,354	489,476	503,253	567,880	567,880	563,640
03	Supplies	423,106	367,961	513,244	473,970	424,950	427,100
04	Other Services	2,681,391	473,969	608,944	670,135	658,620	665,810
06	Capital Outlays	-	11,896	-	-	-	-
34	Charges for G & S	-	-	181	-	-	-
Total Org	Water Distribution	4,562,111	2,300,105	2,630,533	2,822,165	2,761,630	2,809,130
41659739	Transfer Out IRRP						
59	Other Finance Uses	-	-	-	1,558,390	1,309,350	572,170
Total Org	Transfer Out IRRP	-	-	-	1,558,390	1,309,350	572,170
41660410	Water Operating Project						
03	Supplies	2,467	-	-	-	-	-
04	Other Services	396,962	733,396	876,944	1,781,356	778,000	4,239,000
Total Org	Water Operating Project	399,430	733,396	876,944	1,781,356	778,000	4,239,000
41689434	Capital Outlay Distribution						
06	Capital Outlays	164,427	-	-	-	-	-
Total Org	Capital Outlay Distribution	164,427	-	-	-	-	-
	Total Water Fund	12,065,137	11,151,693	12,903,852	20,990,761	17,266,190	21,054,550

**Total City of Walla Walla Summary Expenditures by Fund & Department
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<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
417	Stormwater Fund						
41753130	Storm Street Cleaning						
01	Salaries & Wages	63,456	73,622	79,356	-	-	-
02	Benefits	34,127	38,717	41,175	-	-	-
Total Org	Storm Street Cleaning	97,583	112,340	120,531	-	-	-
41753139	Stormwater IRRP						
04	Other Services	-	-	-	29,070	29,070	29,910
06	Capital Outlays	-	-	-	14,414	-	49,130
Total Org	Stormwater IRRP	-	-	-	43,484	29,070	79,040
41753180	Stormwater Operations						
01	Salaries & Wages	281,284	281,494	266,033	455,250	455,250	478,420
02	Benefits	153,203	172,145	127,145	225,140	225,140	235,750
03	Supplies	38,547	44,241	45,773	61,600	61,600	58,000
04	Other Services	1,541,157	1,882,864	1,953,612	1,987,144	1,987,140	2,048,620
34	Charges for G & S	-	-	3,889	-	-	-
Total Org	Stormwater Operations	2,014,191	2,380,743	2,396,453	2,729,134	2,729,130	2,820,790
41759540	Capital Outlay Storm Drainage						
06	Capital Outlays	656,379	592,184	2,565,590	711,529	139,700	764,520
Total Org	Capital Outlay Storm Drainage	656,379	592,184	2,565,590	711,529	139,700	764,520
41759700	Stormwater Cap Transfer Out						
59	Other Finance Uses	-	-	-	111,250	139,700	139,520
Total Org	Stormwater Cap Transfer Out	-	-	-	111,250	139,700	139,520
41759739	Transfer Out IRRP						
59	Other Finance Uses	-	-	-	-	-	49,130
Total Org	Transfer Out IRRP	-	-	-	-	-	49,130
41760110	Storm Operating Project						
03	Supplies	-	2,882	-	-	-	-
04	Other Services	16,704	66,655	5,692	78,409	-	55,000
Total Org	Storm Operating Project	16,704	69,538	5,692	78,409	-	55,000
41769431	Ops Capital						
06	Capital Outlays	-	23,717	-	-	-	-
Total Org	Ops Capital	-	23,717	-	-	-	-

**Total City of Walla Walla Summary Expenditures by Fund & Department
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<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
	Total Stormwater Fund	2,784,856	3,178,522	5,088,265	3,673,806	3,037,600	3,908,000

**Total City of Walla Walla Summary Expenditures by Fund & Department
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<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
418	Wastewater Fund						
41830435	Capital Outlay Wastewater Proj						
06	Capital Outlays	2,712,430	4,108,459	2,085,343	8,727,615	4,875,220	3,336,000
Total Org	Capital Outlay Wastewater Proj	2,712,430	4,108,459	2,085,343	8,727,615	4,875,220	3,336,000
41840091	Wastewater Debt Service						
07	Debt Service Princ	1,393,081	891,157	901,157	632,990	632,990	647,990
Total Org	Wastewater Debt Service	1,393,081	891,157	901,157	632,990	632,990	647,990
41840092	Wastewater Debt Interest						
08	Debt Service Int	286,967	260,382	247,714	271,270	271,270	255,140
Total Org	Wastewater Debt Interest	286,967	260,382	247,714	271,270	271,270	255,140
41853539	Wastewater IRRP						
04	Other Services	-	-	-	420,420	420,420	427,880
06	Capital Outlays	-	-	-	1,592,258	1,227,540	528,150
Total Org	Wastewater IRRP	-	-	-	2,012,678	1,647,960	956,030
41853570	Wastewater Operations						
04	Other Services	-	2,905,373	3,397,820	3,430,110	3,430,110	3,544,500
34	Charges for G & S	-	-	3,443	-	-	-
Total Org	Wastewater Operations	-	2,905,373	3,401,263	3,430,110	3,430,110	3,544,500
41853580	Wastewater Treatment						
03	Supplies	17,313	315	64	-	-	-
04	Other Services	4,787,288	2,842,132	2,506,732	2,808,813	2,795,830	2,929,030
Total Org	Wastewater Treatment	4,804,601	2,842,447	2,506,796	2,808,813	2,795,830	2,929,030
41853590	Wastewater Collections						
01	Salaries & Wages	199,691	211,697	230,378	281,750	281,750	290,330
02	Benefits	106,600	125,654	115,467	142,340	142,340	147,820
03	Supplies	3,559	31,856	23,006	33,000	33,000	35,000
04	Other Services	589,119	245,825	228,417	236,640	236,640	240,300
Total Org	Wastewater Collections	898,969	615,032	597,269	693,730	693,730	713,450

**Total City of Walla Walla Summary Expenditures by Fund & Department
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<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
418	Wastewater Fund						
41853591	Wastewater FOG						
01	Salaries & Wages	-	-	-	55,270	55,270	56,920
02	Benefits	-	-	-	32,880	32,880	34,280
03	Supplies	-	-	-	4,800	4,800	1,500
04	Other Services	1,094	4,972	4,988	15,990	15,990	16,000
Total Org	Wastewater FOG	1,094	4,972	4,988	108,940	108,940	108,700
41859435	Capital Outlay Wastewater						
06	Capital Outlays	-	-	-	30,000	30,000	-
Total Org	Capital Outlay Wastewater	-	-	-	30,000	30,000	-
41859700	Wastewater Transfer Out						
59	Other Finance Uses	895,000	131,140	-	-	-	-
Total Org	Wastewater Transfer Out	895,000	131,140	-	-	-	-
41859739	Transfer Out IRRP						
59	Other Finance Uses	-	-	-	1,238,080	1,227,540	528,150
Total Org	Transfer Out IRRP	-	-	-	1,238,080	1,227,540	528,150
41860510	Wastewater Operating Project						
04	Other Services	442,041	301,508	20,442	874,481	400,000	250,000
Total Org	Wastewater Operating Project	442,041	301,508	20,442	874,481	400,000	250,000
	Total Wastewater Fund	11,434,181	12,060,470	9,764,972	20,828,707	16,113,590	13,268,990

**Total City of Walla Walla Summary Expenditures by Fund & Department
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<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
419	Landfill Fund						
41934059	Landfill Premium Interest						
08	Debt Service Int	-	-	170	-	-	-
Total Org	Landfill Premium Interest	-	-	170	-	-	-
41935943	Landfill Const Capital						
06	Capital Outlays	2,346,374	344,473	77,748	1,934,769	200,000	500,000
Total Org	Landfill Const Capital	2,346,374	344,473	77,748	1,934,769	200,000	500,000
41940091	Landfill Debt Service						
07	Debt Service Princ	1,959,237	453,742	460,819	472,290	472,290	480,530
Total Org	Landfill Debt Service	1,959,237	453,742	460,819	472,290	472,290	480,530
41940092	Landfill Debt Interest						
07	Debt Service Princ	117,547	117,547	117,547	117,550	117,550	117,550
08	Debt Service Int	140,787	79,736	71,375	63,450	63,450	54,300
Total Org	Landfill Debt Interest	258,334	197,283	188,922	181,000	181,000	171,850
41953790	Landfill Operations						
01	Salaries & Wages	634,779	751,348	766,968	885,210	885,210	917,530
02	Benefits	341,491	471,940	459,311	519,550	519,550	538,800
03	Supplies	50,827	48,850	48,952	105,860	105,860	119,800
04	Other Services	2,663,007	3,203,897	3,625,676	3,406,734	3,308,300	3,360,860
34	Charges for G & S	-	-	724	-	-	-
Total Org	Landfill Operations	3,690,103	4,476,035	4,901,631	4,917,354	4,818,920	4,936,990
41953791	Landfill Hazardous Waste						
01	Salaries & Wages	52,257	17,200	46,729	-	-	-
02	Benefits	25,677	8,190	24,074	-	-	-
03	Supplies	3,506	5,464	5,206	37,000	37,000	12,360
04	Other Services	26,648	130,840	57,298	59,984	49,000	45,860
Total Org	Landfill Hazardous Waste	108,088	161,694	133,307	96,984	86,000	58,220
41953792	Landfill Recycling						
03	Supplies	-	13,850	-	-	-	-
04	Other Services	45,623	24,636	-	9,000	9,000	10,000
Total Org	Landfill Recycling	45,623	38,486	-	9,000	9,000	10,000
41953794	Landfill Compost						

**Total City of Walla Walla Summary Expenditures by Fund & Department
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<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
419	Landfill Fund						
01	Salaries & Wages	50,286	-	-	-	-	-
02	Benefits	21,074	-	-	-	-	-
03	Supplies	3,606	490	898	7,650	7,650	1,700
04	Other Services	218,777	242,283	239,585	328,720	328,720	333,610
Total Org	Landfill Compost	293,743	242,773	240,484	336,370	336,370	335,310
41955370	Landfill Remediation						
04	Other Services	21,131	(310,106)	670,057	23,889	7,490	7,490
Total Org	Landfill Remediation	21,131	(310,106)	670,057	23,889	7,490	7,490
41960720	Landfill Operating Project						
03	Supplies	10,976	-	-	-	-	-
04	Other Services	323,976	86,455	91,129	524,935	295,000	-
Total Org	Landfill Operating Project	334,951	86,455	91,129	524,935	295,000	-
	Total Landfill Fund	9,057,585	5,690,835	6,764,267	8,496,591	6,406,070	6,500,390

**Total City of Walla Walla Summary Expenditures by Fund & Department
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<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
429	Ambulance Fund						
42952270	Ambulance Services						
01	Salaries & Wages	2,214,689	2,242,863	2,306,399	2,406,850	2,406,850	2,365,310
02	Benefits	835,539	850,922	821,340	874,140	874,140	873,530
03	Supplies	142,495	124,498	175,205	170,961	167,090	152,905
04	Other Services	678,043	1,062,653	1,567,081	1,233,960	1,233,960	1,264,135
34	Charges for G & S	47,653	48,931	100,407	-	-	-
Total Org	Ambulance Services	3,918,418	4,329,867	4,970,432	4,685,911	4,682,040	4,655,880
42952271	Community Paramedic						
01	Salaries & Wages	-	47,371	167,638	207,460	207,460	214,060
02	Benefits	-	22,705	62,628	79,280	79,280	82,400
03	Supplies	-	507	5,665	6,000	6,000	5,190
04	Other Services	-	-	61,860	16,610	16,610	16,870
Total Org	Community Paramedic	-	70,583	297,791	309,350	309,350	318,520
42959700	Ambulance Transfer Out						
59	Other Finance Uses	12,090	11,920	2,642	6,870	6,870	7,530
Total Org	Ambulance Transfer Out	12,090	11,920	2,642	6,870	6,870	7,530
	Total Ambulance Fund	3,930,508	4,412,369	5,270,865	5,002,131	4,998,260	4,981,930

**Total City of Walla Walla Summary Expenditures by Fund & Department
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<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
436	Water IRRP Fund						
43653480	Water IRRP						
03	Supplies	-	379	-	-	-	-
04	Other Services	547,175	718,279	580,566	-	-	-
34	Charges for G & S	-	-	1,649	-	-	-
Total Org	Water IRRP	547,175	718,658	582,215	-	-	-
43659434	Capital Outlay Water IRRP						
06	Capital Outlays	1,076,667	797,235	1,199,124	248,636	-	-
Total Org	Capital Outlay Water IRRP	1,076,667	797,235	1,199,124	248,636	-	-
43659700	Water IRRP Transfer Out						
59	Other Finance Uses	792,192	1,403,336	275,657	-	-	-
Total Org	Water IRRP Transfer Out	792,192	1,403,336	275,657	-	-	-
	Total Water IRRP Fund	2,416,034	2,919,228	2,056,995	248,636	-	-

**Total City of Walla Walla Summary Expenditures by Fund & Department
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<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
437	Stormwater IRRP Fund						
43753120	Storm IRRP						
04	Other Services	38,096	34,420	34,326	-	-	-
Total Org	Storm IRRP	38,096	34,420	34,326	-	-	-
43759540	Capital Outlay Storm IRRP						
06	Capital Outlays	211,289	199,019	95,066	-	-	-
Total Org	Capital Outlay Storm IRRP	211,289	199,019	95,066	-	-	-
	Total Stormwater IRRP Fund	249,385	233,439	129,392	-	-	-

**Total City of Walla Walla Summary Expenditures by Fund & Department
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<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
438	Wastewater IRRP Fund						
43853590	Wastewater IRRP						
03	Supplies	-	379	-	-	-	-
04	Other Services	368,259	500,171	458,070	-	-	-
34	Charges for G & S	-	-	852	-	-	-
Total Org	Wastewater IRRP	368,259	500,549	458,922	-	-	-
43859435	Capital Outlay WW IRRP						
06	Capital Outlays	887,110	894,761	726,880	274,629	-	-
Total Org	Capital Outlay WW IRRP	887,110	894,761	726,880	274,629	-	-
43859700	Wastewater IRRP Transfer Out						
59	Other Finance Uses	624,555	1,302,055	254,452	-	-	-
Total Org	Wastewater IRRP Transfer Out	624,555	1,302,055	254,452	-	-	-
	Total Wastewater IRRP Fund	1,879,925	2,697,365	1,440,254	274,629	-	-

**Total City of Walla Walla Summary Expenditures by Fund & Department
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<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
510	Dispatch Fund						
51052800	Dispatch Expense						
01	Salaries & Wages	1,104,976	1,165,833	1,238,691	1,263,230	1,263,230	1,305,970
02	Benefits	600,954	587,696	607,337	642,080	642,080	668,040
03	Supplies	14,403	72,608	17,645	23,830	23,830	20,280
04	Other Services	539,064	1,078,805	545,807	1,629,047	1,070,230	829,980
Total Org	Dispatch Expense	2,259,397	2,904,942	2,409,479	3,558,187	2,999,370	2,824,270
	Total Dispatch Fund	2,259,397	2,904,942	2,409,479	3,558,187	2,999,370	2,824,270

**Total City of Walla Walla Summary Expenditures by Fund & Department
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<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
516	Service Center Fund						
51651830	Service Center Expense						
01	Salaries & Wages	64,335	65,866	68,492	70,250	70,250	72,320
02	Benefits	33,814	34,367	35,438	37,040	37,040	38,480
03	Supplies	9,692	22,787	10,703	32,050	15,000	23,380
04	Other Services	343,156	184,688	233,258	576,080	572,720	227,680
Total Org	Service Center Expense	450,996	307,708	347,891	715,420	695,010	361,860
51659700	Service Center Transfers Out						
59	Other Finance Uses	22,585	-	-	-	-	-
Total Org	Service Center Transfers Out	22,585	-	-	-	-	-
	Total Service Center Fund	473,581	307,708	347,891	715,420	695,010	361,860

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517	Fleet Services Fund						
51754830	Fleet Mechanical Parts Expense						
03	Supplies	303,104	360,172	296,117	300,000	300,000	318,000
Total Org	Fleet Mechanical Parts Expense	303,104	360,172	296,117	300,000	300,000	318,000
51754850	Fleet Fuel Depot Expense						
03	Supplies	328,889	475,628	750,636	649,000	649,000	649,000
Total Org	Fleet Fuel Depot Expense	328,889	475,628	750,636	649,000	649,000	649,000
51754870	Fleet Motor Pool Expense						
01	Salaries & Wages	313,156	335,882	267,038	276,990	276,990	291,870
02	Benefits	163,880	163,383	140,096	141,330	141,330	147,680
03	Supplies	177,969	138,544	178,487	162,100	162,100	170,360
04	Other Services	302,373	489,808	433,932	407,253	406,990	427,520
Total Org	Fleet Motor Pool Expense	957,378	1,127,617	1,019,554	987,673	987,410	1,037,430
51754871	Fleet Administrative Expense						
01	Salaries & Wages	-	-	87,261	91,700	91,700	94,430
02	Benefits	-	-	31,832	32,670	32,670	33,800
Total Org	Fleet Administrative Expense	-	-	119,093	124,370	124,370	128,230
51759448	Fleet Capital						
06	Capital Outlays	-	-	17,619	-	-	-
Total Org	Fleet Capital	-	-	17,619	-	-	-
	Total Fleet Services Fund	1,589,371	1,963,417	2,203,019	2,061,043	2,060,780	2,132,660

**Total City of Walla Walla Summary Expenditures by Fund & Department
City Council Budget**

<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
518	Vehicle Replacement Fund						
51854860	Vehicle Repl Expenses						
01	Salaries & Wages	65,201	66,631	69,128	71,210	71,210	73,340
02	Benefits	22,163	21,731	21,931	22,970	22,970	23,730
03	Supplies	5,487	8,850	128,477	-	-	-
04	Other Services	115,310	151,779	169,516	526,670	268,900	263,300
Total Org	Vehicle Repl Expenses	208,161	248,991	389,051	620,850	363,080	360,370
51858120	Vehicle IFL Disbursements						
58	Decr Resource	997,874	327,500	491,540	-	-	-
Total Org	Vehicle IFL Disbursements	997,874	327,500	491,540	-	-	-
51859448	Vehicle Replacement Capital						
06	Capital Outlays	708,990	1,695,791	2,660,637	4,765,736	2,495,000	2,298,200
Total Org	Vehicle Replacement Capital	708,990	1,695,791	2,660,637	4,765,736	2,495,000	2,298,200
51859700	Vehicle Repl Transfer Out						
59	Other Finance Uses	92,470	18,176	20,107	16,590	16,590	12,490
Total Org	Vehicle Repl Transfer Out	92,470	18,176	20,107	16,590	16,590	12,490
	Total Vehicle Replacement Fund	2,007,495	2,290,458	3,561,335	5,403,176	2,874,670	2,671,060

**Total City of Walla Walla Summary Expenditures by Fund & Department
City Council Budget**

<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
526	Health Insurance Fund						
52651730	Health Insurance Expense						
04	Other Services	6,206,237	6,294,142	6,611,284	6,924,280	6,924,280	7,184,690
Total Org	Health Insurance Expense	6,206,237	6,294,142	6,611,284	6,924,280	6,924,280	7,184,690
52651790	Wellness Expense						
03	Supplies	2,336	4,758	9,033	-	-	-
04	Other Services	720	1,107	3,434	17,000	17,000	18,000
Total Org	Wellness Expense	3,056	5,865	12,468	17,000	17,000	18,000
52659700	Transfer-Out Health Insurance						
59	Other Finance Uses	324,359	-	-	-	-	-
Total Org	Transfer-Out Health Insurance	324,359	-	-	-	-	-
	Total Health Insurance Fund	6,533,651	6,300,007	6,623,751	6,941,280	6,941,280	7,202,690

**Total City of Walla Walla Summary Expenditures by Fund & Department
City Council Budget**

<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
527	Industrial Insurance Fund						
52751760	Industrial Insurance Expense						
04	Other Services	785,157	609,971	566,687	598,560	592,000	602,000
	Total Org Industrial Insurance Expense	785,157	609,971	566,687	598,560	592,000	602,000
52751791	Safety Program Expense						
03	Supplies	-	200	578	-	-	-
04	Other Services	86,442	70,479	130,184	147,260	147,260	135,640
	Total Org Safety Program Expense	86,442	70,679	130,762	147,260	147,260	135,640
	Total Industrial Insurance Fund	871,599	680,650	697,449	745,820	739,260	737,640

**Total City of Walla Walla Summary Expenditures by Fund & Department
City Council Budget**

<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
611	Fire Medical Benefits Fund						
61159701	Fire Medical Transfer Out						
59	Other Finance Uses	392,604	-	-	-	-	-
Total Org	Fire Medical Transfer Out	392,604	-	-	-	-	-
	Total Fire Medical Benefits Fund	392,604	-	-	-	-	-

**Total City of Walla Walla Summary Expenditures by Fund & Department
City Council Budget**

<i>Account</i>	<i>Description</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adjusted</i>	<i>2023 City Council</i>	<i>2024 City Council</i>
612	Fire Pension Benefits Fund						
61252210	Fire Pension Expense						
02	Benefits	193,813	147,054	147,449	130,730	130,730	130,730
04	Other Services	12,100	3,400	12,450	3,600	3,600	12,600
Total Org	Fire Pension Expense	205,913	150,454	159,899	134,330	134,330	143,330
	Total Fire Pension Benefits Fund	205,913	150,454	159,899	134,330	134,330	143,330
	Grand Total	119,863,775	121,524,405	133,651,281	157,086,760	131,679,670	131,281,290