

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
City Council								
01051160	1100	Salaries/Wages	\$ 34,800	\$ 34,800	\$ 34,800	\$ 34,800	\$ 34,800	\$ 34,800
01051160	1200	Temp Wages		\$ -	\$ 456	\$ 3,135	\$ -	\$ -
01051160	2200	Industrial Insurance	\$ 647	\$ 694	\$ 756	\$ 760	\$ 900	\$ 980
01051160	2500	Social Security/Medicare Tax	\$ 2,662	\$ 2,662	\$ 2,697	\$ 2,660	\$ 2,670	\$ 2,670
01051160	2600	WA State Pd Family & Med Leave	\$ -	\$ -	\$ 56	\$ 35	\$ 60	\$ 60
01051160	3100	Supplies	\$ 5,907	\$ 3,303	\$ 1,553	\$ 610	\$ 1,550	\$ 1,550
01051160	3510	TS Software		\$ 33	\$ -	\$ -	\$ -	\$ -
01051160	4100	Contractual/Professional Serv	\$ 50,200	\$ 5,069	\$ 37,292	\$ 225	\$ 45,000	\$ 45,000
01051160	4160	Permits and Fees		\$ 1,360	\$ -	\$ -	\$ -	\$ -
01051160	4190	Other Services	\$ 31,053	\$ 32,824	\$ 33,173	\$ 32,030	\$ 33,360	\$ 33,360
01051160	4200	Communications	\$ 3,885	\$ 3,361	\$ 3,998	\$ 3,880	\$ 4,000	\$ 4,000
01051160	4300	Travel & Training	\$ 17,453	\$ 11,805	\$ 16,608	\$ 14,230	\$ 8,300	\$ 16,600
01051160	4965	GIS Services	\$ -	\$ 3,791	\$ -	\$ -	\$ -	\$ -
		Total City Council	\$ 146,607	\$ 99,701	\$ 131,390	\$ 92,365	\$ 130,640	\$ 139,020

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
City Attorney								
01451531	1100	Salaries/Wages	\$ 460,572	\$ 491,053	\$ 495,597	\$ 472,510	\$ 529,680	\$ 540,600
01451531	1300	Overtime	\$ 1,171	\$ 653	\$ 1,140	\$ -	\$ -	\$ -
01451531	1400	Incentives/Premiums	\$ 2,040	\$ 2,040	\$ 2,043	\$ 1,650	\$ 2,390	\$ 2,480
01451531	1500	Leave Cashouts/Buy Backs	\$ 8,355	\$ 10,953	\$ 21,078	\$ 8,350	\$ 11,000	\$ 11,000
01451531	2100	PERS Contributions	\$ 55,367	\$ 62,922	\$ 64,068	\$ 60,730	\$ 68,980	\$ 70,410
01451531	2150	Deferred Comp	\$ 18,191	\$ 19,473	\$ 19,325	\$ 18,720	\$ 20,530	\$ 20,950
01451531	2200	Industrial Insurance	\$ 1,952	\$ 2,357	\$ 2,791	\$ 4,860	\$ 7,290	\$ 7,730
01451531	2300	Medical Insurance	\$ 101,180	\$ 105,825	\$ 113,391	\$ 101,860	\$ 116,800	\$ 119,950
01451531	2400	Life Insurance	\$ 600	\$ 650	\$ 655	\$ 600	\$ 660	\$ 660
01451531	2500	Social Security/Medicare Tax	\$ 35,375	\$ 37,222	\$ 38,944	\$ 37,880	\$ 41,850	\$ 42,530
01451531	2600	WA State Pd Family & Med Leave		\$ -	\$ 794	\$ 750	\$ 790	\$ 800
01451531	3100	Supplies	\$ 31,983	\$ 35,728	\$ 33,682	\$ 33,300	\$ 33,680	\$ 33,680
01451531	3510	TS Software	\$ -	\$ 996	\$ -	\$ -	\$ -	\$ -
01451531	3520	TS Hardware	\$ -	\$ 1,055	\$ -	\$ -	\$ 1,180	\$ -
01451531	3520	Permits and Fees		\$ 84	\$ -	\$ -	\$ -	\$ -
01451531	4100	Cable Franchise Legal Serv	\$ 12,015					
01451531	4190	Other Services	\$ 6,038	\$ 3,514	\$ 2,762	\$ 4,600	\$ 2,760	\$ 2,760
01451531	4200	Communications	\$ 1,152	\$ 1,234	\$ 1,356	\$ 1,340	\$ 1,360	\$ 1,360
01451531	4300	Travel & Training	\$ 2,111	\$ 2,346	\$ 2,316	\$ -	\$ 1,160	\$ 2,320
01451531	4600	Operating Rentals	\$ 6,057	\$ 3,799	\$ 4,521	\$ 5,500	\$ 4,520	\$ 4,520
01451531	4965	GIS Services	\$ 3,237	\$ 819	\$ -	\$ 1,190	\$ -	\$ -
		Total City Attorney	\$ 747,396	\$ 782,722	\$ 804,464	\$ 753,840	\$ 844,630	\$ 861,750

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
<u>Economic Development</u>								
01555870	3100	Supplies	\$ -	\$ -	\$ -	\$ 535,600	\$ -	\$ -
01555870	4100	Contractual/Professional Serv	\$ -	\$ -	\$ -	\$ 749,392	\$ 42,960	\$ 43,460
		Total Economic Development	\$ -	\$ -	\$ -	\$ 1,284,992	\$ 42,960	\$ 43,460

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
City Manager								
02051310	1100	Salaries/Wages	\$ 237,098	\$ 242,515	\$ 250,184	\$ 222,740	\$ 183,450	\$ 187,130
02051310	1200	Temp Wages		\$ -	\$ 2,574	\$ 2,580	\$ -	\$ -
02051310	1400	Incentives/Premiums	\$ 720	\$ 720	\$ 720	\$ 720	\$ -	\$ -
02051310	1500	Leave Cashouts/Buy Backs	\$ 7,691	\$ 6,649	\$ 6,782	\$ 24,130	\$ 7,060	\$ 7,120
02051310	2100	PERS Contributions	\$ 28,395	\$ 30,996	\$ 32,229	\$ 28,630	\$ 23,810	\$ 24,280
02051310	2150	Deferred Comp	\$ 7,105	\$ 7,275	\$ 7,506	\$ 11,210	\$ 10,800	\$ 10,800
02051310	2200	Industrial Insurance	\$ 785	\$ 888	\$ 1,029	\$ 1,770	\$ 2,530	\$ 2,670
02051310	2300	Medical Insurance	\$ 40,472	\$ 38,391	\$ 40,256	\$ 32,170	\$ 20,450	\$ 20,630
02051310	2400	Life Insurance	\$ 240	\$ 240	\$ 240	\$ 240	\$ 120	\$ 120
02051310	2500	Social Security/Medicare Tax	\$ 15,968	\$ 16,149	\$ 17,006	\$ 15,380	\$ 12,000	\$ 12,070
02051310	2600	WA State Pd Family & Med Leave	\$ -	\$ -	\$ 339	\$ 300	\$ 220	\$ 220
02051310	2700	Allowances (Cell Clothing etc)	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
02051310	3100	Supplies	\$ 6,073	\$ 3,513	\$ 2,279	\$ 2,200	\$ 1,150	\$ 1,150
02051310	3510	TS Software	\$ -	\$ 345	\$ -	\$ 20	\$ -	\$ -
02051310	3520	TS Hardware	\$ -	\$ -	\$ -	\$ 1,575	\$ -	\$ -
02051310	4100	Contractual/Professional Serv	\$ 154,800	\$ 200,221	\$ 352,650	\$ 122,840	\$ 32,550	\$ 32,550
02051310	4190	Other Services	\$ 2,649	\$ 2,364	\$ 2,753	\$ 2,650	\$ 2,750	\$ 2,750
02051310	4200	Communications	\$ 751	\$ 745	\$ 738	\$ 740	\$ 750	\$ 750
02051310	4300	Travel & Training	\$ 14,270	\$ 10,830	\$ 19,504	\$ 5,105	\$ 9,750	\$ 15,000
02051310	4965	GIS Services	\$ 1,213	\$ 1,162	\$ 67	\$ 2,045	\$ 100	\$ 100
02051310	4999	Administrative Expenses		\$ 1,994	\$ 10,200	\$ -	\$ -	\$ -
		Total City Manager	\$ 525,429	\$ 572,198	\$ 754,255	\$ 484,245	\$ 314,690	\$ 324,540

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Court Services								
03051591	4100	Contractual/Professional Serv	\$ 389,530	\$ 434,708	\$ 403,950	\$ 399,100	\$ 404,250	\$ 404,250
03051591	4151	County Court Services	\$ 361,256	\$ 371,852	\$ 495,104	\$ 390,350	\$ 400,000	\$ 400,000
		Total Court Services	\$ 750,786	\$ 806,560	\$ 899,054	\$ 789,450	\$ 804,250	\$ 804,250

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Support Services								
04051831	4100	Contractual/Professional Serv	\$ 5,996	\$ 7,496	\$ 83	\$ -	\$ -	\$ -
04051831	4170	Property/ Liability Insurance	\$ 735,715	\$ 852,060	\$ 1,063,776	\$ 1,212,680	\$ 1,215,120	\$ 1,275,880
04051893	1100	Salaries/Wages	\$ 165,429	\$ 220,528	\$ 218,288	\$ 217,430	\$ 217,910	\$ 226,780
04051893	1400	Incentives/Premiums		\$ 862	\$ 241	\$ 400	\$ 480	\$ 480
04051893	1500	Leave Cashouts/Buy Backs		\$ -	\$ -	\$ 17,800	\$ -	\$ -
04051893	2100	PERS Contributions	\$ 20,045	\$ 28,213	\$ 28,070	\$ 28,030	\$ 28,340	\$ 29,490
04051893	2150	Deferred Comp	\$ 4,963	\$ 6,592	\$ 6,548	\$ 6,525	\$ 6,540	\$ 6,810
04051893	2200	Industrial Insurance	\$ 470	\$ 906	\$ 1,017	\$ 1,770	\$ 2,650	\$ 2,810
04051893	2300	Medical Insurance	\$ 37,172	\$ 41,913	\$ 40,302	\$ 40,465	\$ 41,780	\$ 42,930
04051893	2400	Life Insurance	\$ 221	\$ 262	\$ 240	\$ 230	\$ 240	\$ 240
04051893	2500	Social Security/Medicare Tax	\$ 12,854	\$ 15,898	\$ 15,683	\$ 18,330	\$ 16,240	\$ 16,490
04051893	2600	WA State Pd Family & Med Leave	\$ -	\$ -	\$ 320	\$ 350	\$ 300	\$ 310
04051893	3100	Supplies	\$ 7,306	\$ 2,966	\$ 764	\$ 2,800	\$ 1,000	\$ 1,000
04051893	3510	TS Software	\$ 321	\$ -	\$ -	\$ -	\$ -	\$ 30
04051893	3520	TS Hardware	\$ 3,338	\$ -	\$ -	\$ -	\$ -	\$ -
04051893	4100	Contractual/Professional Serv	\$ 63,441	\$ 10,939	\$ 7,840	\$ 3,550	\$ 4,500	\$ 4,500
04051893	4190	Other Services	\$ 4,510	\$ 315	\$ 494	\$ 1,000	\$ 2,000	\$ 2,000
04051893	4200	Communications	\$ 1,408	\$ 2,720	\$ 834	\$ 600	\$ 1,200	\$ 1,200
04051893	4300	Travel & Training	\$ 10,524	\$ 5,792	\$ 2,893	\$ 1,175	\$ 2,750	\$ 5,500
04051893	4600	Operating Rentals	\$ 6,503	\$ 6,142	\$ 5,828	\$ 6,500	\$ 6,000	\$ 6,000
04051893	4965	GIS Services	\$ 4,229	\$ 13,958	\$ 6,367	\$ 188	\$ 5,000	\$ 5,000
		Total Support Services Admin	\$ 1,084,445	\$ 1,217,563	\$ 1,399,589	\$ 1,559,823	\$ 1,552,050	\$ 1,627,450

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
City Clerk								
04151430	1100	Salaries/Wages	\$ 95,172	\$ 115,910	\$ 122,502	\$ 130,710	\$ 134,580	\$ 137,580
04151430	1400	Incentives/Premiums	\$ 963	\$ 887	\$ 720	\$ 1,170	\$ 720	\$ 720
04151430	1500	Leave Cashouts/Buy Backs	\$ 2,471	\$ 2,450	\$ 3,010	\$ 2,890	\$ 3,100	\$ 3,100
04151430	2100	PERS Contributions	\$ 11,478	\$ 14,886	\$ 15,828	\$ 16,890	\$ 17,550	\$ 17,950
04151430	2150	Deferred Comp	\$ 2,855	\$ 3,477	\$ 3,675	\$ 3,920	\$ 4,040	\$ 4,130
04151430	2200	Industrial Insurance	\$ 392	\$ 586	\$ 755	\$ 1,330	\$ 2,000	\$ 2,110
04151430	2300	Medical Insurance	\$ 20,236	\$ 27,200	\$ 29,354	\$ 30,365	\$ 31,340	\$ 32,190
04151430	2400	Life Insurance	\$ 120	\$ 170	\$ 175	\$ 180	\$ 180	\$ 180
04151430	2500	Social Security/Medicare Tax	\$ 7,686	\$ 9,279	\$ 9,827	\$ 10,500	\$ 10,780	\$ 11,010
04151430	2600	WA State Pd Family & Med Leave		\$ -	\$ 202	\$ 200	\$ 210	\$ 210
04151430	2700	Allowances (Cell Clothing etc)	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
04151430	3100	Supplies	\$ 602	\$ 510	\$ 712	\$ 1,030	\$ 720	\$ 720
04151430	3510	TS Software	\$ -	\$ 798	\$ -	\$ -	\$ -	\$ -
04151430	3520	TS Hardware	\$ -	\$ 1,055	\$ -	\$ -	\$ -	\$ -
04151430	4100	Contractual/Professional Serv	\$ 5,017	\$ 8,645	\$ 12,900	\$ 9,550	\$ 12,900	\$ 12,900
04151430	4190	Other Services	\$ 528	\$ 376	\$ 658	\$ 365	\$ 660	\$ 660
04151430	4200	Communications	\$ 7,389	\$ 8,254	\$ 4,726	\$ 3,515	\$ 6,000	\$ 6,000
04151430	4300	Travel & Training	\$ 5,524	\$ 3,941	\$ 2,904	\$ 1,105	\$ 3,000	\$ 3,000
04151430	4701	Equipment Maintenance	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -
04151430	4965	GIS Services	\$ 123	\$ -	\$ -	\$ 100	\$ -	\$ -
04151440	4100	Contractual/Professional Serv	\$ 56,782	\$ -	\$ 73,065	\$ 315	\$ 110,000	\$ -
04151490	4100	Contractual/Professional Serv	\$ 66,069	\$ 70,265	\$ 55,186	\$ 85,310	\$ 80,590	\$ 84,620
		Total City Clerk	\$ 283,755	\$ 268,991	\$ 336,499	\$ 299,745	\$ 418,670	\$ 317,380

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Communications								
04251892	1100	Salaries/Wages	\$ 73,884	\$ 68,709	\$ 67,077	\$ 77,210	\$ 82,700	\$ 88,560
04251892	1200	Temp Wages	\$ 4,037	\$ 5,428	\$ 3,750	\$ 4,040	\$ 4,040	\$ 4,040
04251892	1300	Overtime	\$ -	\$ 138	\$ 117	\$ -	\$ -	\$ -
04251892	1400	Incentives/Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04251892	1500	Leave Cashouts/Buy Backs	\$ -	\$ 4,802	\$ -	\$ -	\$ -	\$ -
04251892	2100	PERS Contributions	\$ 8,822	\$ 8,746	\$ 8,617	\$ 9,929	\$ 10,740	\$ 11,490
04251892	2150	Deferred Comp	\$ 2,217	\$ 2,061	\$ 1,489	\$ 600	\$ 600	\$ 600
04251892	2200	Industrial Insurance	\$ 410	\$ 466	\$ 527	\$ 965	\$ 1,330	\$ 1,410
04251892	2300	Medical Insurance	\$ 20,236	\$ 17,519	\$ 20,128	\$ 20,244	\$ 20,890	\$ 21,460
04251892	2400	Life Insurance	\$ 120	\$ 100	\$ 120	\$ 120	\$ 120	\$ 120
04251892	2500	Social Security/Medicare Tax	\$ 6,032	\$ 6,122	\$ 5,446	\$ 5,899	\$ 6,590	\$ 7,040
04251892	2600	WA State Pd Family & Med Leave		\$ -	\$ 105	\$ 130	\$ 130	\$ 140
04251892	3100	Supplies	\$ 843	\$ 423	\$ 1,297	\$ 250	\$ 1,200	\$ 1,200
04251892	3520	TS Hardware		\$ -	\$ -	\$ 1,926	\$ -	\$ -
04251892	4100	Contractual/Professional Serv	\$ 45,411	\$ 70,623	\$ 89,661	\$ 46,500	\$ 47,590	\$ 47,540
04251892	4190	Other Services	\$ 583	\$ 837	\$ 625	\$ 2,000	\$ 630	\$ 630
04251892	4200	Communications	\$ 3,154	\$ 2,257	\$ 2,149	\$ 981	\$ 6,100	\$ 6,100
04251892	4300	Travel & Training	\$ 3,070	\$ 3,644	\$ 6,675	\$ 2,488	\$ 3,000	\$ 3,000
04251892	4500	TS SW Maintenance	\$ 877	\$ 770	\$ 1,316	\$ 4,470	\$ 30	\$ 6,500
04251892	4965	GIS Services	\$ 2,540	\$ 682	\$ 1,453	\$ 1,120	\$ 1,500	\$ 1,500
		Total Communications	\$ 172,236	\$ 193,328	\$ 210,551	\$ 178,872	\$ 187,190	\$ 201,330

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Finance Department								
05051420	1100	Salaries/Wages	\$ 450,727	\$ 471,691	\$ 498,265	\$ 435,300	\$ 508,640	\$ 524,340
05051420	1300	Overtime	\$ 36	\$ 37	\$ 29	\$ 500	\$ -	\$ -
05051420	1400	Incentives/Premiums	\$ 2,179	\$ 1,800	\$ 1,840	\$ 2,350	\$ 2,360	\$ 2,880
05051420	1500	Leave Cashouts/Buy Backs	\$ 4,222	\$ 3,963	\$ 4,084	\$ 16,565	\$ 5,000	\$ 5,000
05051420	2100	PERS Contributions	\$ 54,085	\$ 60,344	\$ 64,242	\$ 61,130	\$ 66,290	\$ 68,400
05051420	2150	Deferred Comp	\$ 11,068	\$ 11,497	\$ 14,492	\$ 12,540	\$ 15,270	\$ 15,740
05051420	2200	Industrial Insurance	\$ 2,541	\$ 2,894	\$ 3,283	\$ 5,750	\$ 8,620	\$ 9,140
05051420	2300	Medical Insurance	\$ 125,086	\$ 121,081	\$ 126,517	\$ 107,920	\$ 130,110	\$ 133,680
05051420	2400	Life Insurance	\$ 780	\$ 780	\$ 780	\$ 660	\$ 780	\$ 780
05051420	2500	Social Security/Medicare Tax	\$ 34,760	\$ 36,129	\$ 38,473	\$ 34,550	\$ 39,100	\$ 40,280
05051420	2600	WA State Pd Family & Med Leave		\$ -	\$ 793	\$ 660	\$ 750	\$ 770
05051420	3100	Supplies	\$ 7,638	\$ 4,724	\$ 5,671	\$ 6,500	\$ 6,500	\$ 7,000
05051420	3510	TS Software	\$ 3,796	\$ 157	\$ -	\$ -	\$ -	\$ -
05051420	3520	TS Hardware		\$ -	\$ -	\$ 1,650	\$ 1,000	\$ -
05051420	4100	Contractual/Professional Serv	\$ 64,959	\$ 69,532	\$ 90,010	\$ 453,485	\$ 74,460	\$ 77,000
05051420	4160	Permits and Fees	\$ 250	\$ -	\$ 300	\$ -	\$ -	\$ -
05051420	4190	Other Services	\$ 3,477	\$ 2,697	\$ 3,456	\$ 3,680	\$ 3,600	\$ 3,600
05051420	4200	Communications	\$ 19,771	\$ 24,609	\$ 12,628	\$ 24,150	\$ 13,000	\$ 13,000
05051420	4300	Travel & Training	\$ 3,699	\$ 5,666	\$ 5,089	\$ 3,500	\$ 2,500	\$ 2,500
05051420	4500	TS SW Maintenance	\$ 43,790	\$ 45,296	\$ 64,788	\$ 54,796	\$ 56,220	\$ 56,710
05051420	4600	Operating Rentals	\$ 1,141	\$ 3,354	\$ 5,327	\$ 7,200	\$ 5,400	\$ 6,000
05051420	4965	GIS Services	\$ 895	\$ 2,677	\$ 3,382	\$ 4,250	\$ 3,400	\$ 3,600
		Subtotal Finance General Accounting	\$ 834,900	\$ 868,928	\$ 943,449	\$ 1,237,136	\$ 943,000	\$ 970,420
05051421	1100	Salaries/Wages	\$ 287,769	\$ 326,804	\$ 344,776	\$ 362,260	\$ 374,650	\$ 382,190
05051421	1300	Overtime	\$ 903	\$ 98	\$ 146	\$ 900	\$ 800	\$ 800
05051421	1400	Incentives/Premiums	\$ 1,360	\$ 1,240	\$ 1,320	\$ 1,320	\$ 1,800	\$ 2,240

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
05051421	1500	Leave Cashouts/Buy Backs	\$ 2,804	\$ 2,262	\$ 2,330	\$ 2,800	\$ 3,000	\$ 3,000
05051421	2100	PERS Contributions	\$ 34,713	\$ 41,816	\$ 43,742	\$ 46,140	\$ 48,970	\$ 50,000
05051421	2150	Deferred Comp	\$ 6,308	\$ 6,421	\$ 6,685	\$ 6,160	\$ 7,140	\$ 7,290
05051421	2200	Industrial Insurance	\$ 2,123	\$ 2,436	\$ 2,743	\$ 4,860	\$ 7,290	\$ 7,730
05051421	2300	Medical Insurance	\$ 93,593	\$ 98,198	\$ 102,073	\$ 100,330	\$ 103,550	\$ 106,380
05051421	2400	Life Insurance	\$ 630	\$ 660	\$ 660	\$ 660	\$ 660	\$ 660
05051421	2500	Social Security/Medicare Tax	\$ 21,923	\$ 24,738	\$ 26,124	\$ 27,560	\$ 28,610	\$ 29,140
05051421	2600	WA State Pd Family & Med Leave		\$ -	\$ 546	\$ 530	\$ 560	\$ 560
05051421	3100	Supplies	\$ 6,491	\$ 3,602	\$ 5,828	\$ 4,740	\$ 5,400	\$ 5,750
05051421	3510	TS Software	\$ 3,796	\$ 157	\$ -	\$ -	\$ -	\$ -
05051421	3520	TS Hardware		\$ 4,624	\$ 916	\$ 701	\$ 700	\$ 700
05051421	4100	Contractual/Professional Serv	\$ 71,980	\$ 86,618	\$ 100,185	\$ 98,560	\$ 100,000	\$ 103,000
05051421	4190	Other Services	\$ 162,604	\$ 216,656	\$ 275,119	\$ 300,750	\$ 275,500	\$ 275,500
05051421	4200	Communications	\$ 56,103	\$ 55,908	\$ 64,804	\$ 64,530	\$ 65,130	\$ 66,130
05051421	4300	Travel & Training	\$ 1,951	\$ 2,535	\$ 5,798	\$ 2,000	\$ 1,750	\$ 1,750
05051421	4500	TS SW Maintenance	\$ 21,764	\$ 22,532	\$ 29,003	\$ 25,370	\$ 26,040	\$ 26,270
05051421	4600	Operating Rentals	\$ 9,456	\$ 7,889	\$ 6,582	\$ 9,200	\$ 10,000	\$ 10,000
05051421	4800	Sales and Excise Tax	\$ (2)	\$ (2)	\$ (1)	\$ -	\$ 60	\$ 20
05051421	4965	GIS Services	\$ 854	\$ -	\$ 1,149	\$ 1,120	\$ 3,400	\$ 2,400
05058110	7910	Interfund Loan Principal		\$ -	\$ -	\$ 53,400	\$ 57,120	\$ 55,840
05059414	6550	Computer Software		\$ -	\$ -	\$ 91,899	\$ -	\$ -
		Subtotal Finance Customer Service	\$ 787,123	\$ 905,190	\$ 1,020,526	\$ 1,205,790	\$ 1,122,130	\$ 1,137,350
		Total Finance	\$ 1,622,023	\$ 1,774,119	\$ 1,963,975	\$ 2,442,926	\$ 2,065,130	\$ 2,107,770

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Technology Services								
06051880	1100	Salaries/Wages	\$ 531,096	\$ 550,344	\$ 629,296	\$ 700,640	\$ 712,460	\$ 735,690
06051880	1200	Temp Wages	\$ 3,901	\$ 10,080	\$ 14,685	\$ -	\$ -	\$ -
06051880	1300	Overtime		\$ -	\$ -	\$ 6	\$ -	\$ -
06051880	1400	Incentives/Premiums		\$ 3,460	\$ 3,480	\$ 4,760	\$ 3,600	\$ 3,600
06051880	1500	Leave Cashouts/Buy Backs	\$ 7,034	\$ 7,309	\$ 6,030	\$ 7,900	\$ 10,700	\$ 10,930
06051880	2100	PERS Contributions	\$ 63,883	\$ 70,573	\$ 81,287	\$ 90,450	\$ 92,880	\$ 95,900
06051880	2150	Deferred Comp	\$ 11,073	\$ 13,240	\$ 16,474	\$ 19,660	\$ 21,380	\$ 22,080
06051880	2200	Industrial Insurance	\$ 2,044	\$ 2,709	\$ 3,197	\$ 6,410	\$ 9,280	\$ 9,840
06051880	2300	Medical Insurance	\$ 121,417	\$ 115,172	\$ 130,854	\$ 129,860	\$ 125,350	\$ 128,790
06051880	2400	Life Insurance	\$ 720	\$ 720	\$ 830	\$ 940	\$ 840	\$ 840
06051880	2500	Social Security/Medicare Tax	\$ 41,770	\$ 44,175	\$ 50,637	\$ 54,260	\$ 56,670	\$ 58,510
06051880	2600	WA State Pd Family & Med Leave		\$ -	\$ 1,037	\$ 1,080	\$ 1,070	\$ 1,110
06051880	2700	Allowances (Cell Clothing etc)	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
06051880	3100	Supplies	\$ 5,248	\$ 10,619	\$ 18,111	\$ 3,750	\$ 4,480	\$ 8,960
06051880	3400	Machinery & Equipment < \$5000		\$ -	\$ 2,500	\$ -	\$ 92,380	\$ 118,770
06051880	3510	TS Software	\$ 20,252	\$ 48,946	\$ 22,544	\$ 9,690	\$ 4,000	\$ 4,000
06051880	3520	TS Hardware	\$ 26,986	\$ 45,773	\$ 113,191	\$ 28,380	\$ 6,210	\$ 10,380
06051880	3530	TS Network	\$ -	\$ 3,321	\$ 17,163	\$ 290	\$ -	\$ -
06051880	4100	Contractual/Professional Serv	\$ 8,390	\$ 5,991	\$ 21,750	\$ 12,800	\$ 161,360	\$ 173,790
06051880	4190	Other Services	\$ 75	\$ 75	\$ 75	\$ 330	\$ 80	\$ 80
06051880	4200	Communications	\$ 3,993	\$ 4,183	\$ 6,040	\$ 3,760	\$ 21,250	\$ 21,250
06051880	4300	Travel & Training	\$ 5,179	\$ 1,227	\$ 1,514	\$ 1,050	\$ 2,500	\$ 5,000
06051880	4410	Other Utilities	\$ 12,016	\$ 12,047	\$ 13,034	\$ 10,960	\$ 14,670	\$ 14,670
06051880	4500	TS SW Maintenance	\$ 198,819	\$ 228,132	\$ 268,178	\$ 275,890	\$ 172,720	\$ 125,640
06051880	4800	Sales and Excise Tax	\$ -	\$ 1	\$ -	\$ 10	\$ -	\$ -
06051880	4965	GIS Services	\$ 12,080	\$ 10,139	\$ 14,911	\$ 11,500	\$ 16,000	\$ 16,000
06051882	1100	Salaries/Wages	\$ 9,955	\$ -	\$ -	\$ -	\$ -	\$ -
06051882	1400	Incentives/Premiums	\$ 134	\$ -	\$ -	\$ -	\$ -	\$ -
06051882	1500	Leave Cashouts/Buy Backs	\$ 454	\$ -	\$ -	\$ -	\$ -	\$ -

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
06051882	2100	PERS Contributions	\$ 1,128	\$ -	\$ -	\$ -	\$ -	\$ -
06051882	2150	Deferred Comp	\$ 71	\$ -	\$ -	\$ -	\$ -	\$ -
06051882	2200	Industrial Insurance		\$ -	\$ -	\$ -	\$ -	\$ -
06051882	2300	Medical Insurance	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -
06051882	2400	Life Insurance	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -
06051882	2500	Social Security/Medicare Tax	\$ 798	\$ -	\$ -	\$ -	\$ -	\$ -
06059418	6400	Machinery and Equipment	\$ 20,930	\$ 24,108	\$ -	\$ 18,340	\$ -	\$ -
06059418	6550	Computer Software		\$ 7,294	\$ -	\$ -	\$ -	\$ -
		Subtotal Tecnology Services	\$ 1,112,360	\$ 1,220,837	\$ 1,438,019	\$ 1,393,916	\$ 1,531,080	\$ 1,567,030
06151881	1100	Salaries/Wages	\$ 206,712	\$ 191,043	\$ 207,198	\$ 163,410	\$ 217,780	\$ 224,870
06151881	1200	Temp Wages	\$ 28,680	\$ 4,755	\$ -	\$ -	\$ -	\$ -
06151881	1300	Overtime		\$ 111	\$ -	\$ -	\$ -	\$ -
06151881	1400	Incentives/Premiums	\$ 1,320	\$ 840	\$ 600	\$ 900	\$ 930	\$ 1,200
06151881	1500	Leave Cashouts/Buy Backs	\$ -	\$ 14,996	\$ -	\$ 460	\$ -	\$ -
06151881	2100	PERS Contributions	\$ 24,839	\$ 24,469	\$ 26,692	\$ 21,180	\$ 28,380	\$ 29,330
06151881	2150	Deferred Comp	\$ 2,733	\$ 4,113	\$ 5,563	\$ 4,770	\$ 6,540	\$ 6,750
06151881	2200	Industrial Insurance	\$ 1,269	\$ 1,328	\$ 1,506	\$ 2,450	\$ 3,980	\$ 4,220
06151881	2300	Medical Insurance	\$ 54,259	\$ 51,022	\$ 56,068	\$ 39,240	\$ 60,120	\$ 61,770
06151881	2400	Life Insurance	\$ 360	\$ 330	\$ 360	\$ 360	\$ 360	\$ 360
06151881	2500	Social Security/Medicare Tax	\$ 17,831	\$ 16,187	\$ 15,927	\$ 12,810	\$ 16,990	\$ 17,570
06151881	2600	WA State Pd Family & Med Leave		\$ -	\$ 329	\$ 245	\$ 330	\$ 340
06151881	3100	Supplies	\$ 5,628	\$ 4,580	\$ 2,361	\$ 1,015	\$ 4,190	\$ 4,190
06151881	3510	TS Software	\$ 431	\$ -	\$ 1,361	\$ 500	\$ 1,360	\$ 1,200
06151881	3520	TS Hardware		\$ -	\$ 1,777	\$ -	\$ 700	\$ 1,780
06151881	4100	Contractual/Professional Serv		\$ 20,672	\$ 8	\$ 20,000	\$ 2,630	\$ 1,630
06151881	4190	Other Services	\$ 175	\$ 175	\$ 195	\$ 195	\$ 300	\$ 300
06151881	4200	Communications	\$ 1,142	\$ 1,709	\$ 1,213	\$ 1,480	\$ 1,470	\$ 1,470
06151881	4300	Travel & Training	\$ 4,004	\$ -	\$ 602	\$ 500	\$ 1,250	\$ 2,500

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
06151881	4500	TS SW Maintenance	\$ 31,668	\$ 31,870	\$ 32,126	\$ 32,790	\$ 29,050	\$ 30,250
06151881	4962	Administrative Service Charges	\$ 24,480	\$ 25,590	\$ 28,150	\$ 33,180	\$ 30,160	\$ 30,050
6159418	6400	Machinery & Equipment < \$5000	\$ 4,202					
		Subtotal GIS	\$ 409,735	\$ 393,791	\$ 382,035	\$ 335,485	\$ 406,520	\$ 419,780
		Total Technology Services	\$ 1,522,095	\$ 1,614,629	\$ 1,820,054	\$ 1,729,401	\$ 1,937,600	\$ 1,986,810

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Human Resources								
07051810	1100	Salaries/Wages	\$ 232,152	\$ 231,189	\$ 283,570	\$ 316,780	\$ 344,830	\$ 360,030
07051810	1400	Incentives/Premiums	\$ 540	\$ -	\$ -	\$ -	\$ 500	\$ 500
07051810	1500	Leave Cashouts/Buy Backs	\$ 18,481	\$ 3,073	\$ 3,830	\$ 5,350	\$ 3,850	\$ 4,000
07051810	2100	PERS Contributions	\$ 27,744	\$ 29,470	\$ 36,427	\$ 40,740	\$ 44,790	\$ 46,770
07051810	2150	Deferred Comp	\$ 6,624	\$ 6,525	\$ 8,279	\$ 8,310	\$ 10,350	\$ 10,750
07051810	2200	Industrial Insurance	\$ 1,162	\$ 1,313	\$ 1,570	\$ 3,030	\$ 5,310	\$ 4,220
07051810	2300	Medical Insurance	\$ 57,319	\$ 52,808	\$ 68,778	\$ 76,000	\$ 83,560	\$ 86,680
07051810	2400	Life Insurance	\$ 330	\$ 320	\$ 400	\$ 360	\$ 480	\$ 480
07051810	2500	Social Security/Medicare Tax	\$ 19,344	\$ 18,150	\$ 22,269	\$ 24,550	\$ 26,860	\$ 28,380
07051810	2600	WA State Pd Family & Med Leave		\$ -	\$ 452	\$ 470	\$ 520	\$ 540
07051810	2610	Unemployment Insurance	\$ 3,616	\$ 3,732	\$ 8,871	\$ 3,500	\$ 4,000	\$ 4,000
07051810	2700	Allowances (Cell Clothing etc)	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
07051810	3100	Supplies	\$ 1,070	\$ 4,370	\$ 2,151	\$ 1,600	\$ 3,000	\$ 3,000
07051810	3180	Recruitment Personnel Develop	\$ 13,073	\$ 11,942	\$ 15,035	\$ 13,400	\$ 18,600	\$ 24,600
07051810	3510	TS Software	\$ 1,275	\$ -	\$ 1,485	\$ -	\$ -	\$ -
07051810	3520	TS Hardware		\$ -	\$ 2,240	\$ 1,300	\$ -	\$ -
07051810	4100	Contractual/Professional Serv	\$ 33,577	\$ 57,378	\$ 92,706	\$ 16,380	\$ 64,900	\$ 65,100
07051810	4190	Other Services	\$ 3,883	\$ 4,340	\$ 6,715	\$ 5,240	\$ 4,300	\$ 4,500
07051810	4200	Communications	\$ 1,776	\$ 1,402	\$ 1,017	\$ 1,190	\$ 1,000	\$ 1,000
07051810	4300	Travel & Training	\$ 2,042	\$ 4,003	\$ 11,854	\$ 2,415	\$ 3,350	\$ 6,700
07051810	4500	TS SW Maintenance	\$ 13,038	\$ 14,013	\$ 13,387	\$ 11,960	\$ 12,170	\$ 13,120
07051810	4600	Operating Rentals	\$ 5,080	\$ 4,254	\$ 4,610	\$ 4,500	\$ 4,800	\$ 4,800
07051810	4965	GIS Services	\$ 402	\$ -	\$ -	\$ 100	\$ -	\$ -
		Total Human Resources	\$ 442,629	\$ 448,279	\$ 585,647	\$ 537,175	\$ 637,170	\$ 669,170

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Facilities Maintenance								
08051830	1100	Salaries/Wages	\$ 166,164	\$ 158,954	\$ 198,710	\$ 209,330	\$ 215,560	\$ 220,880
08051830	1300	Overtime	\$ 1,200	\$ 995	\$ 761	\$ 225	\$ -	\$ -
08051830	1400	Incentives/Premiums		\$ 1,060	\$ 720	\$ 600	\$ 760	\$ 840
08051830	1500	Leave Cashouts/Buy Backs		\$ 4,567	\$ 718	\$ 610	\$ -	\$ -
08051830	2100	PERS Contributions	\$ 19,983	\$ 20,669	\$ 25,715	\$ 26,810	\$ 28,060	\$ 28,770
08051830	2150	Deferred Comp	\$ 1,661	\$ 1,247	\$ 2,431	\$ 2,600	\$ 2,770	\$ 2,850
08051830	2200	Industrial Insurance	\$ 1,341	\$ 1,640	\$ 1,779	\$ 2,800	\$ 3,650	\$ 3,870
08051830	2300	Medical Insurance	\$ 45,754	\$ 43,784	\$ 52,115	\$ 51,515	\$ 53,190	\$ 54,650
08051830	2400	Life Insurance	\$ 300	\$ 280	\$ 330	\$ 330	\$ 330	\$ 330
08051830	2500	Social Security/Medicare Tax	\$ 12,576	\$ 12,580	\$ 15,238	\$ 16,080	\$ 16,440	\$ 16,770
08051830	2600	WA State Pd Family & Med		\$ -	\$ 321	\$ 310	\$ 320	\$ 330
08051830	2700	Allowances-Cell Clothing Etc		\$ -	\$ 300	\$ 300	\$ 300	\$ 300
08051830	3100	Supplies	\$ 24,647	\$ 24,724	\$ 24,391	\$ 21,860	\$ 24,400	\$ 24,400
08051830	3520	TS Hardware		\$ -	\$ 2,441	\$ -	\$ -	\$ -
08051830	4100	Contractual/Professional	\$ 64,663	\$ 73,150	\$ 62,340	\$ 62,950	\$ 64,660	\$ 67,890
08051830	4200	Communications	\$ 18,575	\$ 19,253	\$ 25,778	\$ 20,140	\$ 25,780	\$ 25,780
08051830	4300	Travel & Training	\$ 1,160	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
08051830	4400	City Utilities	\$ 26,396	\$ 9,785	\$ 8,959	\$ 9,900	\$ 9,230	\$ 9,510
08051830	4410	Other Utilities	\$ 124,272	\$ 96,714	\$ 49,291	\$ 60,680	\$ 49,300	\$ 49,300
08051830	4700	Building Maintenance	\$ 68,608	\$ 67,943	\$ 55,546	\$ 49,000	\$ 55,550	\$ 55,550
08051830	4965	GIS Services	\$ 429	\$ 52	\$ -	\$ -	\$ -	\$ -
08051830	4966	Vehicle Replacement	\$ 3,370	\$ 11,400	\$ 7,870	\$ 7,870	\$ 7,990	\$ 7,990
08051830	4967	Vehicle Admin Charges		\$ -	\$ 1,075	\$ 540	\$ 2,480	\$ 2,500
08051830	4968	Vehicle Oper & Maint	\$ 585	\$ 4,032	\$ 1,560	\$ 3,200	\$ 3,200	\$ 1,560
08051830	4969	Vehicle & Equip Fuel	\$ 1,335	\$ 1,335	\$ 1,073	\$ 1,000	\$ 1,500	\$ 1,500
08051830	4970	Service Center Rent	\$ 16,739	\$ 15,490	\$ 13,930	\$ 14,120	\$ 14,550	\$ 14,980
		Total Facilities Maintenance	\$ 599,759	\$ 569,653	\$ 553,391	\$ 562,770	\$ 582,020	\$ 592,550

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Library								
10057210	1100	Salaries/Wages	\$ 611,558	\$ 632,168	\$ 658,913	\$ 686,030	\$ 647,000	\$ 724,190
10057210	1300	Overtime	\$ 1,166	\$ 872	\$ 1,443	\$ 170	\$ 1,500	\$ 1,550
10057210	1400	Incentives/Premiums	\$ 5,552	\$ 5,134	\$ 4,482	\$ 4,590	\$ 5,510	\$ 6,330
10057210	1500	Leave Cashouts/Buy Backs	\$ 5,004	\$ 9,914	\$ 27,182	\$ 5,000	\$ 5,200	\$ 5,350
10057210	2100	PERS Contributions	\$ 73,871	\$ 81,317	\$ 85,398	\$ 88,980	\$ 84,520	\$ 94,640
10057210	2150	Deferred Comp	\$ 13,446	\$ 14,256	\$ 16,536	\$ 17,490	\$ 16,650	\$ 18,900
10057210	2200	Industrial Insurance	\$ 9,604	\$ 8,324	\$ 8,456	\$ 12,610	\$ 14,840	\$ 15,880
10057210	2300	Medical Insurance	\$ 189,282	\$ 173,974	\$ 188,565	\$ 175,300	\$ 162,110	\$ 185,490
10057210	2400	Life Insurance	\$ 1,125	\$ 1,100	\$ 1,130	\$ 1,140	\$ 1,140	\$ 1,140
10057210	2500	Social Security/Medicare Tax	\$ 47,209	\$ 49,444	\$ 52,454	\$ 52,990	\$ 49,890	\$ 55,860
10057210	2600	WA State Pd Family & Med Leave		\$ -	\$ 1,092	\$ 1,040	\$ 960	\$ 1,080
10057210	2700	Allowances (Cell Clothing etc)	\$ 1,200	\$ 1,200	\$ 800	\$ 200	\$ -	\$ -
10057210	3100	Supplies	\$ 37,413	\$ 34,092	\$ 37,773	\$ 23,456	\$ 15,000	\$ 20,000
10057210	3510	TS Software	\$ -	\$ -	\$ 1,832	\$ -	\$ -	\$ -
10057210	3520	TS Hardware	\$ 502	\$ 1,535	\$ 4,672	\$ -	\$ -	\$ -
10057210	4100	Contractual/Professional Serv	\$ 22,163	\$ 12,818	\$ 15,813	\$ 8,270	\$ 5,390	\$ 15,270
10057210	4190	Other Services	\$ 3,962	\$ 3,914	\$ 3,858	\$ 1,610	\$ 1,500	\$ 3,000
10057210	4200	Communications	\$ 7,228	\$ 7,478	\$ 4,923	\$ 4,730	\$ 4,930	\$ 4,930
10057210	4500	TS SW Maintenance	\$ 19,202	\$ 16,156	\$ 16,937	\$ 13,810	\$ 19,090	\$ 19,110
10057210	4600	Operating Rentals	\$ 3,561	\$ 4,647	\$ 5,338	\$ 4,710	\$ 5,340	\$ 5,340
10057210	4800	Sales and Excise Tax	\$ 0	\$ 0	\$ 37	\$ 60	\$ 150	\$ 300
10057210	4965	GIS Services	\$ 152	\$ -	\$ 342	\$ 330	\$ 300	\$ 350
10057220	3420	Electronic Books		\$ 1,550	\$ 5,569	\$ 5,570	\$ 7,910	\$ 9,890
10057220	3421	Periodicals	\$ 5,879	\$ 5,999	\$ 5,877	\$ 4,680	\$ 2,940	\$ 5,880
10057220	3422	Adult Fiction Materials	\$ 34,912	\$ 35,986	\$ 38,403	\$ 24,910	\$ 37,240	\$ 38,400
10057220	3423	Adult Non-Fiction Materials	\$ 18,988	\$ 21,145	\$ 20,983	\$ 10,990	\$ 20,040	\$ 20,980
10057220	3424	DVDs & Music CDs	\$ 11,044	\$ 11,270	\$ 10,921	\$ 2,540	\$ 11,040	\$ 5,920
10057220	3425	Juvenile materials	\$ 36,245	\$ 38,405	\$ 40,084	\$ 15,250	\$ 39,190	\$ 40,080

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
10057220	3426	Reference materials	\$ 45,937	\$ 39,136	\$ 48,449	\$ 31,440	\$ 22,000	\$ 22,000
10057220	3429	Young Adult Materials		\$ -	\$ -	\$ -	\$ 13,130	\$ 13,500
10057240	4300	Travel & Training	\$ 1,194	\$ 3,616	\$ 5,921	\$ 4,135	\$ 1,800	\$ 1,800
10057250	4200	Communications	\$ 1,362	\$ 1,379	\$ 1,398	\$ 1,370	\$ 1,400	\$ 1,400
10057250	4400	City Utilities		\$ 5,209	\$ 4,614	\$ 3,770	\$ 4,620	\$ 4,620
10057250	4410	Other Utilities		\$ -	\$ 7,387	\$ 6,000	\$ 7,390	\$ 7,390
10057250	4600	Operating Rentals		\$ -	\$ -	\$ -	\$ 5,340	\$ 5,340
10057250	4700	Building Maintenance	\$ 10,511	\$ 6,718	\$ 5,127	\$ 5,800	\$ 7,580	\$ 8,350
10557210	3100	Supplies	\$ 1,150	\$ -	\$ -	\$ 11,333	\$ -	\$ -
10557210	4100	Contractual/Professional Serv	\$ 2,805	\$ 506	\$ 4,058	\$ -	\$ -	\$ -
10557210	4200	Communications	\$ 487	\$ 194	\$ 100	\$ 8,000	\$ -	\$ -
10557220	3100	Supplies	\$ 1,476	\$ 1,088	\$ 2,014	\$ 9,246	\$ -	\$ -
10557220	3427	Library Books/Materials	\$ 13,025	\$ 14,735	\$ 13,019	\$ 13,020	\$ 10,000	\$ 10,000
10557240	4300	Travel & Training	\$ 3,573	\$ 210	\$ 862	\$ 365	\$ -	\$ -
		Total Library	\$ 1,241,787	\$ 1,245,493	\$ 1,352,765	\$ 1,260,935	\$ 1,232,640	\$ 1,374,260

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Parks and Recreation								
11357681	0020	Bad Debt Expense		\$ -	\$ 365	\$ -	\$ -	\$ -
11357681	1100	Salaries/Wages	\$ 139,975	\$ 138,285	\$ 116,051	\$ 122,260	\$ 127,520	\$ 133,130
11357681	1300	Overtime		\$ 745	\$ 230	\$ -	\$ -	\$ -
11357681	1400	Incentives/Premiums	\$ 2,606	\$ 100	\$ 240	\$ 240	\$ 240	\$ 240
11357681	1500	Leave Cashouts/Buy Backs	\$ 2,638	\$ 2,427	\$ 2,153	\$ 2,570	\$ 2,570	\$ 2,570
11357681	2100	PERS Contributions	\$ 13,006	\$ 17,729	\$ 14,967	\$ 16,330	\$ 16,580	\$ 17,310
11357681	2150	Deferred Comp	\$ 3,455	\$ 3,378	\$ 2,687	\$ 2,850	\$ 3,000	\$ 3,150
11357681	2200	Industrial Insurance	\$ 2,336	\$ 995	\$ 1,001	\$ 1,480	\$ 1,670	\$ 1,760
11357681	2300	Medical Insurance	\$ 30,437	\$ 27,871	\$ 24,081	\$ 23,950	\$ 24,690	\$ 25,370
11357681	2400	Life Insurance	\$ 180	\$ 180	\$ 150	\$ 150	\$ 150	\$ 150
11357681	2500	Social Security/Medicare Tax	\$ 11,345	\$ 11,013	\$ 9,208	\$ 9,850	\$ 10,120	\$ 10,300
11357681	2600	WA State Pd Family & Med Leave	\$ 1,888	\$ -	\$ 189	\$ 180	\$ 200	\$ 200
11357681	2700	Allowances (Cell Clothing etc)		\$ 1,200	\$ 900	\$ 900	\$ 900	\$ 900
11357681	3100	Supplies	\$ 5,455	\$ 2,467	\$ 2,978	\$ 3,000	\$ 2,500	\$ 2,500
11357681	4100	Contractual/Professional Serv	\$ 390	\$ 136	\$ 11,099	\$ -	\$ -	\$ -
11357681	4190	Other Services	\$ 1,529	\$ 2,885	\$ 2,094	\$ 1,340	\$ 1,500	\$ 1,500
11357681	4200	Communications	\$ 191	\$ 253	\$ 87	\$ 230	\$ 90	\$ 90
11357681	4300	Travel & Training	\$ 179	\$ 983	\$ 904	\$ 199	\$ 500	\$ 500
11357681	4500	TS SW Maintenance	\$ 1,027	\$ -	\$ 50	\$ 60	\$ 80	\$ 130
11357681	4600	Operating Rentals	\$ 4,144	\$ 3,236	\$ 3,252	\$ 4,140	\$ 3,400	\$ 3,300
11357681	4800	Sales and Excise Tax	\$ 49	\$ 308	\$ 81	\$ 150	\$ 90	\$ 200
11357681	4965	GIS Services	\$ 2,210	\$ 8,967	\$ 11,557	\$ 2,750	\$ 12,400	\$ 13,500
		Subtotal Parks Administration	\$ 223,040	\$ 223,159	\$ 204,325	\$ 192,629	\$ 208,200	\$ 216,800
11557100	1100	Salaries/Wages	\$ 151,029	\$ 171,201	\$ 167,780	\$ 180,150	\$ 192,140	\$ 196,370
11557100	1200	Temp Wages	\$ 73,381	\$ 78,083	\$ 90,797	\$ 48,380	\$ 35,000	\$ 73,380
11557100	1300	Overtime	\$ 3,331	\$ 3,301	\$ 5,525	\$ 2,830	\$ 2,000	\$ 2,000

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
11557100	1400	Incentives/Premiums	\$ 888	\$ 600	\$ 610	\$ 720	\$ 1,050	\$ 1,490
11557100	1500	Leave Cashouts/Buy Backs	\$ 249	\$ -	\$ 1,532	\$ 250	\$ 250	\$ 250
11557100	2100	PERS Contributions	\$ 20,421	\$ 24,942	\$ 24,917	\$ 25,250	\$ 25,500	\$ 26,110
11557100	2150	Deferred Comp	\$ 2,217	\$ 2,398	\$ 2,472	\$ 2,550	\$ 3,650	\$ 3,730
11557100	2200	Industrial Insurance	\$ 1,202	\$ 1,452	\$ 14,846	\$ 2,210	\$ 3,320	\$ 3,510
11557100	2300	Medical Insurance	\$ 49,743	\$ 47,988	\$ 46,131	\$ 48,710	\$ 52,230	\$ 53,660
11557100	2400	Life Insurance	\$ 295	\$ 300	\$ 275	\$ 300	\$ 300	\$ 300
11557100	2500	Social Security/Medicare Tax	\$ 18,550	\$ 19,323	\$ 19,963	\$ 20,200	\$ 20,700	\$ 21,070
11557100	2600	WA State Pd Family & Med Leave		\$ -	\$ 415	\$ 400	\$ 400	\$ 410
11557100	2610	Unemployment Insurance		\$ -	\$ -	\$ 100	\$ -	\$ -
11557100	3100	Supplies	\$ 76,750	\$ 81,426	\$ 82,205	\$ 41,370	\$ 40,000	\$ 82,200
11557100	3510	TS Software	\$ 321	\$ -	\$ -	\$ -	\$ -	\$ -
11557100	4100	Contractual/Professional Serv	\$ 125,496	\$ 120,955	\$ 164,367	\$ 13,400	\$ 80,000	\$ 164,370
11557100	4190	Other Services	\$ 4,653	\$ 5,906	\$ 8,869	\$ 2,750	\$ 8,870	\$ 8,870
11557100	4200	Communications	\$ 2,489	\$ 3,159	\$ 4,569	\$ 5,330	\$ 4,570	\$ 4,570
11557100	4300	Travel & Training	\$ 1,300	\$ 553	\$ 2,364	\$ 100	\$ 500	\$ 2,360
11557100	4400	City Utilities	\$ 13	\$ 1,228	\$ 1,383	\$ 820	\$ 1,380	\$ 1,380
11557100	4500	TS SW Maintenance	\$ 4,810	\$ 4,435	\$ -	\$ -	\$ 4,160	\$ 4,160
11557100	4800	Sales and Excise Tax	\$ 5,315	\$ 2,385	\$ 3,275	\$ 1,200	\$ 3,500	\$ 4,200
11557100	4968	Vehicle Oper & Maint	\$ 4,033	\$ 723	\$ 1,262	\$ -	\$ 600	\$ 600
11557100	4969	Vehicle & Equip Fuel	\$ 457	\$ 626	\$ 639	\$ -	\$ 600	\$ 600
		Subtotal Recreation Programs	\$ 546,941	\$ 570,984	\$ 644,197	\$ 397,020	\$ 480,720	\$ 655,590
11657620	1100	Salaries/Wages	\$ 21,403	\$ 30,918	\$ 19,192	\$ 30,260	\$ 34,950	\$ 36,030
11657620	1200	Temp Wages	\$ 235,725	\$ 239,750	\$ 264,619	\$ 114,030	\$ 229,030	\$ 229,030
11657620	1300	Overtime	\$ 16,092	\$ 14,460	\$ 9,171	\$ 2,000	\$ 2,000	\$ 2,000
11657620	1500	Leave Cashouts/Buy Backs	\$ 249	\$ -	\$ 1,532	\$ -	\$ 250	\$ 250
11657620	2100	PERS Contributions	\$ 3,403	\$ 5,316	\$ 3,036	\$ 4,090	\$ 5,580	\$ 5,720
11657620	2150	Deferred Comp	\$ -	\$ -	\$ -	\$ 800	\$ 1,050	\$ 1,090

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
11657620	2200	Industrial Insurance	\$ 1,073	\$ 1,267	\$ 1,438	\$ 890	\$ 670	\$ 700
11657620	2300	Medical Insurance	\$ 9,271	\$ 9,598	\$ 5,875	\$ 9,540	\$ 10,450	\$ 10,730
11657620	2400	Life Insurance	\$ 55	\$ 60	\$ 35	\$ 60	\$ 60	\$ 60
11657620	2500	Social Security/Medicare Tax	\$ 20,871	\$ 21,769	\$ 22,500	\$ 16,930	\$ 20,860	\$ 20,950
11657620	2600	WA State Pd Family & Med Leave		\$ -	\$ 438	\$ 370	\$ 410	\$ 410
11657620	3100	Supplies	\$ 45,281	\$ 77,798	\$ 33,346	\$ 24,460	\$ 33,350	\$ 33,350
11657620	3124	Pool Supplies	\$ 43,517	\$ 41,870	\$ 48,767	\$ 34,000	\$ 48,820	\$ 48,820
11657620	3460	Supplies for Resale	\$ 45,037	\$ 42,838	\$ 44,478	\$ 5,040	\$ 44,480	\$ 44,480
11657620	3510	TS Software	\$ 321	\$ 473	\$ -	\$ -	\$ -	\$ -
11657620	4100	Contractual/Professional Serv	\$ 2,350	\$ 2,270	\$ 10,325	\$ 6,450	\$ 660	\$ 660
11657620	4160	Permits and Fees	\$ 275	\$ 248	\$ 271	\$ 400	\$ 270	\$ 270
11657620	4190	Other Services	\$ 6,446	\$ 9,030	\$ 12,394	\$ 2,090	\$ 12,340	\$ 12,340
11657620	4200	Communications	\$ 1,551	\$ 1,289	\$ 3,354	\$ 3,070	\$ 3,350	\$ 3,350
11657620	4300	Travel & Training	\$ 793	\$ 881	\$ 1,630	\$ 2,017	\$ 800	\$ 1,630
11657620	4400	City Utilities	\$ 5,636	\$ 8,776	\$ 12,459	\$ 6,890	\$ 12,840	\$ 12,460
11657620	4410	Other Utilities	\$ 41,829	\$ 45,692	\$ 50,221	\$ 30,210	\$ 50,220	\$ 50,220
11657620	4500	TS SW Maintenance	\$ 1,155	\$ -	\$ -	\$ -	\$ -	\$ -
11657620	4710	Pool Maintenance Set-Aside		\$ -	\$ -	\$ -	\$ -	\$ -
11657620	4800	Sales and Excise Tax	\$ 34,663	\$ 33,622	\$ 34,644	\$ 2,700	\$ 36,000	\$ 39,000
11659476	6400	Machinery and Equipment	\$ 820	\$ 18,254	\$ -	\$ -	\$ -	\$ -
		Subtotal Aquatic Programs	\$ 537,815	\$ 606,178	\$ 579,722	\$ 296,297	\$ 548,440	\$ 553,550
11757650	1100	Salaries/Wages	\$ 19,403	\$ 20,681	\$ 22,476	\$ 23,260	\$ 23,730	\$ 24,210
11757650	1200	Temp Wages	\$ 8,979	\$ 8,211	\$ 8,916	\$ 10,530	\$ 10,530	\$ 10,530
11757650	1300	Overtime		\$ 974	\$ 1,021	\$ 800	\$ -	\$ -
11757650	1500	Leave Cashouts/Buy Backs	\$ 1,205					
11757650	1400	Incentives/Premiums		\$ -	\$ -	\$ -	\$ -	\$ 360
11757650	2100	PERS Contributions	\$ 2,317	\$ 2,759	\$ 3,018	\$ 3,040	\$ 3,090	\$ 3,190
11757650	2200	Industrial Insurance	\$ 100	\$ 323	\$ 361	\$ 560	\$ 880	\$ 940

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
11757650	2300	Medical Insurance	\$ 49	\$ 54	\$ 54	\$ 50	\$ 40	\$ 40
11757650	2400	Life Insurance	\$ 45	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60
11757650	2500	Social Security/Medicare Tax	\$ 2,273	\$ 2,294	\$ 2,493	\$ 2,590	\$ 2,630	\$ 2,690
11757650	2600	WA State Pd Family & Med Leave		\$ -	\$ 52	\$ 50	\$ 60	\$ 60
11757650	3100	Supplies	\$ 10,573	\$ 4,566	\$ 11,127	\$ 12,200	\$ 7,000	\$ 7,000
11757650	3400	Machinery & Equipment < \$5000	\$ 1,121	\$ 4,025	\$ -	\$ -	\$ -	\$ -
11757650	4100	Contractual/Professional Serv	\$ 830	\$ 832	\$ 577	\$ 1,220	\$ 580	\$ 580
11757650	4200	Communications	\$ 499	\$ 831	\$ 835	\$ 990	\$ 840	\$ 840
11757650	4410	Other Utilities		\$ 340	\$ 467	\$ 630	\$ 470	\$ 470
		Subtotal Parks Aviary	\$ 47,394	\$ 45,951	\$ 51,457	\$ 55,980	\$ 49,910	\$ 50,970
11757680	1100	Salaries/Wages	\$ 347,114	\$ 399,830	\$ 435,927	\$ 452,755	\$ 418,460	\$ 426,890
11757680	1200	Temp Wages	\$ 113,515	\$ 126,528	\$ 143,895	\$ 143,100	\$ 158,100	\$ 158,100
11757680	1300	Overtime	\$ 14,814	\$ 16,127	\$ 8,940	\$ 3,180	\$ 13,180	\$ 13,180
11757680	1400	Incentives/Premiums	\$ 2,987	\$ 3,189	\$ 3,977	\$ 3,440	\$ 3,480	\$ 3,480
11757680	1500	Leave Cashouts/Buy Backs	\$ 1,045	\$ 2,143	\$ 3,371	\$ 2,400	\$ 2,400	\$ 2,400
11757680	2100	PERS Contributions	\$ 53,902	\$ 68,128	\$ 75,696	\$ 79,645	\$ 76,970	\$ 78,060
11757680	2150	Deferred Comp	\$ 5,458	\$ 6,711	\$ 7,621	\$ 7,870	\$ 6,850	\$ 6,990
11757680	2200	Industrial Insurance	\$ 20,313	\$ 7,269	\$ 9,854	\$ 11,910	\$ 11,140	\$ 11,810
11757680	2300	Medical Insurance	\$ 109,788	\$ 122,877	\$ 134,866	\$ 134,610	\$ 120,460	\$ 123,430
11757680	2400	Life Insurance	\$ 766	\$ 842	\$ 892	\$ 1,030	\$ 800	\$ 800
11757680	2500	Social Security/Medicare Tax	\$ 36,072	\$ 41,512	\$ 45,171	\$ 50,765	\$ 45,140	\$ 45,800
11757680	2600	WA State Pd Family & Med Leave		\$ -	\$ 929	\$ 1,045	\$ 880	\$ 880
11757680	2610	Unemployment Insurance	\$ 6,039	\$ 4,913	\$ 6,958	\$ 2,700	\$ 7,000	\$ 7,000
11757680	3100	Supplies	\$ 145,034	\$ 152,259	\$ 205,213	\$ 154,510	\$ 180,210	\$ 185,210
11757680	3400	Machinery & Equipment < \$5000	\$ 6,808	\$ 11,078	\$ 6,045	\$ 2,440	\$ 4,540	\$ 4,540
11757680	4100	Contractual/Professional Serv	\$ 189,691	\$ 52,443	\$ 27,059	\$ 32,120	\$ 15,000	\$ 15,000
11757680	4190	Other Services	\$ 5	\$ 5	\$ 762	\$ 1,000	\$ 760	\$ 760
11757680	4200	Communications	\$ 4,577	\$ 4,824	\$ 5,869	\$ 5,000	\$ 5,870	\$ 5,870

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
11757680	4300	Travel & Training	\$ 2,871	\$ 2,938	\$ 5,304	\$ 2,220	\$ 1,000	\$ 5,300
11757680	4400	City Utilities	\$ 166,436	\$ 190,730	\$ 190,048	\$ 169,290	\$ 189,570	\$ 195,260
11757680	4410	Other Utilities	\$ 36,573	\$ 33,548	\$ 33,513	\$ 34,970	\$ 33,510	\$ 33,510
11757680	4500	TS SW Maintenance	\$ 1,642	\$ 1,676	\$ 1,089	\$ 1,180	\$ 1,230	\$ 1,230
11757680	4600	Operating Rentals	\$ 762	\$ -	\$ -	\$ 830	\$ -	\$ -
11757680	4800	Sales and Excise Tax		\$ -	\$ 253	\$ 740	\$ 260	\$ 300
11757680	4963	Engineering Services	\$ 12,497	\$ 268	\$ -	\$ -	\$ -	\$ -
11757680	4966	Vehicle Replacement	\$ 87,170	\$ 90,000	\$ 98,900	\$ 98,900	\$ 99,850	\$ 99,850
11757680	4967	Vehicle Admin Charges		\$ -	\$ 12,608	\$ 6,950	\$ 24,840	\$ 25,410
11757680	4968	Vehicle Oper & Maint	\$ 65,901	\$ 83,262	\$ 99,263	\$ 82,500	\$ 85,000	\$ 85,000
11757680	4969	Vehicle & Equip Fuel	\$ 30,559	\$ 37,461	\$ 40,605	\$ 34,150	\$ 40,000	\$ 40,000
11757680	4970	Service Center Rent	\$ 34,081	\$ 38,780	\$ 34,920	\$ 35,420	\$ 36,480	\$ 37,580
		Subtotal Parks Maintenance	\$ 1,496,418	\$ 1,499,341	\$ 1,639,547	\$ 1,556,670	\$ 1,582,980	\$ 1,613,640
11757682	1100	Salaries/Wages		\$ -	\$ 15,989	\$ 65,125	\$ 66,170	\$ 67,490
11757682	1300	Overtime		\$ -	\$ 183	\$ 500	\$ -	\$ -
11757682	1400	Incentives/Premiums		\$ -	\$ 150	\$ 900	\$ 600	\$ 600
11757682	2100	PERS Contributions		\$ -	\$ 2,099	\$ 8,580	\$ 8,800	\$ 8,970
11757682	2150	Deferred Comp		\$ -	\$ 480	\$ 1,955	\$ 1,990	\$ 2,030
11757682	2200	Industrial Insurance		\$ -	\$ 23	\$ 560	\$ 130	\$ 140
11757682	2300	Medical Insurance		\$ -	\$ 4,461	\$ 17,745	\$ 18,050	\$ 18,550
11757682	2400	Life Insurance		\$ -	\$ 30	\$ 120	\$ 120	\$ 120
11757682	2500	Social Security/Medicare Tax		\$ -	\$ 1,249	\$ 5,400	\$ 5,190	\$ 5,300
11757682	2600	WA State Pd Family & Med Leave		\$ -	\$ 24	\$ 85	\$ 100	\$ 110
11757682	3100	Supplies		\$ -	\$ -	\$ 10,500	\$ 10,000	\$ 10,000
11757682	4100	Contractual/Professional Serv		\$ -	\$ -	\$ 45,000	\$ 71,300	\$ 72,240
11757682	4300	Travel & Training		\$ -	\$ -	\$ -	\$ 500	\$ 500
11757682	4400	City Utilities		\$ -	\$ -	\$ 1,000	\$ 1,700	\$ 1,600
11757682	4966	Vehicle Replacement		\$ -	\$ 69,500	\$ -	\$ -	\$ -

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
11757682	4968	Vehicle Oper & Maint		\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
11757682	4969	Vehicle & Equip Fuel		\$ -	\$ -	\$ 850	\$ 800	\$ 800
		Subtotal Parks Urban Forestry	\$ -	\$ -	\$ 94,188	\$ 158,320	\$ 186,950	\$ 189,950
11757683	1100	Salaries/Wages		\$ -	\$ -	\$ -	\$ 46,880	\$ 47,810
11757683	2100	PERS Contributions		\$ -	\$ -	\$ -	\$ 6,060	\$ 6,180
11757683	2150	Deferred Comp		\$ -	\$ -	\$ -	\$ 1,410	\$ 1,440
11757683	2200	Industrial Insurance		\$ -	\$ -	\$ -	\$ 130	\$ 140
11757683	2300	Medical Insurance		\$ -	\$ -	\$ -	\$ 18,440	\$ 19,280
11757683	2400	Life Insurance		\$ -	\$ -	\$ -	\$ 120	\$ 120
11757683	2500	Social Security/Medicare Tax		\$ -	\$ -	\$ -	\$ 3,550	\$ 3,620
11757683	2600	WA State Pd Family & Med Leave		\$ -	\$ -	\$ -	\$ 70	\$ 80
11757683	3100	Supplies		\$ -	\$ -	\$ 500	\$ 5,000	\$ 5,000
11757683	3400	Machinery & Equipment < \$5000		\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
11757683	4100	Contractual/Professional Serv		\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
11757683	4400	City Utilities		\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000
11757683	4966	Vehicle Replacement		\$ -	\$ -	\$ -	\$ 5,380	\$ 5,380
11757683	4968	Vehicle Oper & Maint		\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
11757683	4969	Vehicle & Equip Fuel		\$ -	\$ -	\$ -	\$ 800	\$ 800
		Subtotal Parks Swale Maintenance	\$ -	\$ -	\$ -	\$ 1,500	\$ 97,540	\$ 99,550
11853600	0020	Bad Debt Expense		\$ -	\$ 1,895	\$ -	\$ -	\$ -
11853600	1100	Salaries/Wages	\$ 184,834	\$ 219,143	\$ 232,715	\$ 227,160	\$ 242,610	\$ 249,920
11853600	1200	Temp Wages	\$ 31,623	\$ 38,484	\$ 26,843	\$ 38,930	\$ 38,930	\$ 38,930
11853600	1300	Overtime	\$ 8,333	\$ 6,472	\$ 5,087	\$ 8,540	\$ 10,540	\$ 10,540
11853600	1400	Incentives/Premiums	\$ 3,354	\$ 2,391	\$ 2,313	\$ 1,850	\$ 3,340	\$ 3,600
11853600	1500	Leave Cashouts/Buy Backs	\$ 1,336	\$ 1,236	\$ 12,129	\$ 2,920	\$ 2,920	\$ 2,920
11853600	2100	PERS Contributions	\$ 26,926	\$ 33,954	\$ 34,292	\$ 35,220	\$ 38,320	\$ 39,310

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
11853600	2150	Deferred Comp	\$ 2,128	\$ 3,086	\$ 3,347	\$ 4,800	\$ 5,200	\$ 5,370
11853600	2200	Industrial Insurance	\$ 1,955	\$ 13,219	\$ 17,891	\$ 18,980	\$ 5,390	\$ 5,720
11853600	2300	Medical Insurance	\$ 66,686	\$ 59,786	\$ 62,016	\$ 57,350	\$ 62,540	\$ 64,260
11853600	2400	Life Insurance	\$ 444	\$ 468	\$ 458	\$ 470	\$ 470	\$ 470
11853600	2500	Social Security/Medicare Tax	\$ 17,014	\$ 20,206	\$ 21,100	\$ 21,320	\$ 22,660	\$ 23,250
11853600	2600	WA State Pd Family & Med Leave	\$ -	\$ -	\$ 446	\$ 450	\$ 440	\$ 450
11853600	2610	Unemployment Insurance	\$ 2,107	\$ -	\$ 1,622	\$ -	\$ 1,500	\$ 1,500
11853600	3100	Supplies	\$ 20,344	\$ 17,999	\$ 23,290	\$ 30,780	\$ 12,000	\$ 12,000
11853600	3460	Supplies for Resale	\$ 11,883	\$ 8,232	\$ 8,250	\$ 6,080	\$ 5,000	\$ 5,000
11853600	4100	Contractual/Professional Serv	\$ 33,174	\$ 10,976	\$ 31,435	\$ 4,180	\$ 52,500	\$ 2,500
11853600	4190	Other Services	\$ 36	\$ -	\$ 481	\$ 580	\$ -	\$ -
11853600	4200	Communications	\$ 2,764	\$ 3,608	\$ 2,645	\$ 3,060	\$ 2,650	\$ 2,650
11853600	4300	Travel & Training	\$ 1,001	\$ 1,610	\$ 499	\$ 1,150	\$ 500	\$ 500
11853600	4400	City Utilities	\$ 33,614	\$ 31,881	\$ 34,901	\$ 33,790	\$ 35,950	\$ 34,900
11853600	4410	Other Utilities	\$ 5,391	\$ 5,889	\$ 6,043	\$ 5,890	\$ 6,040	\$ 6,040
11853600	4500	TS SW Maintenance	\$ 3,393	\$ 1,310	\$ 2,873	\$ 3,030	\$ 30	\$ 30
11853600	4800	Sales and Excise Tax	\$ 4,044	\$ 4,860	\$ 4,082	\$ 3,200	\$ 4,500	\$ 5,000
11853600	4966	Vehicle Replacement	\$ 32,530	\$ 33,000	\$ 25,130	\$ 25,130	\$ 27,520	\$ 27,520
11853600	4967	Vehicle Admin Charges		\$ -	\$ 4,346	\$ 2,320	\$ 8,870	\$ 9,020
11853600	4968	Vehicle Oper & Maint	\$ 16,662	\$ 26,581	\$ 21,251	\$ 21,000	\$ 24,000	\$ 24,000
11853600	4969	Vehicle & Equip Fuel	\$ 6,562	\$ 8,682	\$ 6,618	\$ 7,300	\$ 9,000	\$ 9,000
		Subtotal Cemetery	\$ 518,138	\$ 553,074	\$ 593,997	\$ 565,480	\$ 623,420	\$ 584,400
11957680	3100	Supplies	\$ 16,183	\$ 33,440	\$ -	\$ 21,895	\$ -	\$ -
11957680	4100	Contractual/Professional Serv	\$ 10,000	\$ -	\$ -	\$ 36,961	\$ -	\$ -
11957680	4746	Parks Scholarships	\$ 9,299	\$ 11,295	\$ 5,295	\$ 4,500	\$ 5,290	\$ 5,290
11959476	6400	Machinery and Equipment	\$ 23,500	\$ 56,056	\$ 16,482	\$ -	\$ -	\$ -
		Subtotal Parks Restricted	\$ 58,982	\$ 100,791	\$ 21,777	\$ 63,356	\$ 5,290	\$ 5,290
		Total Parks & Recreation	\$ 3,428,728	\$ 3,599,477	\$ 3,829,209	\$ 3,287,252	\$ 3,783,450	\$ 3,969,740

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Fire Department								
12152210	1100	Salaries/Wages	\$ 96,276	\$ 99,260	\$ 102,139	\$ 105,310	\$ 186,160	\$ 236,010
12152210	1400	Incentives/Premiums	\$ 330	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360
12152210	1500	Leave Cashouts/Buy Backs	\$ 580	\$ 863	\$ 843	\$ 2,080	\$ -	\$ -
12152210	2105	LEOFF Contributions	\$ 6,811	\$ 7,312	\$ 7,507	\$ 7,840	\$ 12,060	\$ 14,750
12152210	2150	Deferred Comp	\$ 2,144	\$ 2,208	\$ 2,274	\$ 2,340	\$ 4,760	\$ 6,240
12152210	2200	Industrial Insurance	\$ 542	\$ 446	\$ 512	\$ 1,450	\$ 3,420	\$ 3,600
12152210	2300	Medical Insurance	\$ 18,552	\$ 17,394	\$ 18,666	\$ 18,860	\$ 40,370	\$ 41,860
12152210	2400	Life Insurance	\$ 120	\$ 120	\$ 120	\$ 120	\$ 200	\$ 240
12152210	2500	Social Security/Medicare Tax	\$ 2,929	\$ 3,047	\$ 3,119	\$ 3,240	\$ 4,400	\$ 5,160
12152210	2600	WA State Pd Family & Med Leave		\$ -	\$ 150	\$ 140	\$ 340	\$ 340
12152210	3100	Supplies	\$ 8,276	\$ 9,360	\$ 15,022	\$ 30,600	\$ 12,500	\$ 12,030
12152210	3520	TS Hardware	\$ 7,139	\$ -	\$ 817	\$ 600	\$ 2,000	\$ 820
12152210	4100	Contractual/Professional Serv	\$ 7,559	\$ 126,409	\$ 141,945	\$ 49,500	\$ -	\$ -
12152210	4190	Other Services	\$ 2,315	\$ 2,333	\$ 2,035	\$ 3,500	\$ 2,000	\$ 2,040
12152210	4200	Communications	\$ 8,679	\$ 9,362	\$ 10,064	\$ 12,700	\$ 9,000	\$ 9,000
12152210	4400	City Utilities		\$ 9,789	\$ 10,163	\$ 10,600	\$ 10,170	\$ 10,170
12152210	4410	Other Utilities		\$ -	\$ 11,713	\$ 12,500	\$ 11,720	\$ 11,720
12152210	4500	TS SW Maintenance	\$ 21,111	\$ 27,954	\$ 23,225	\$ 21,370	\$ 38,220	\$ 38,220
12152210	4600	Operating Rentals	\$ 1,530	\$ 2,106	\$ 2,468	\$ 1,700	\$ 2,470	\$ 2,470
12152210	4700	Building Maintenance	\$ 728	\$ -	\$ 7,746	\$ -	\$ -	\$ -
12152210	4965	GIS Services	\$ 1,809	\$ 2,622	\$ 8,438	\$ 2,400	\$ 8,600	\$ 8,600
12152210	4966	Vehicle Replacement	\$ 15,520	\$ 7,500	\$ 6,090	\$ 6,090	\$ 10,650	\$ 10,650
12152210	4967	Vehicle Admin Charges		\$ -	\$ 965	\$ 590	\$ 1,630	\$ 1,650
12152210	4968	Vehicle Oper & Maint		\$ 5,991	\$ 7,358	\$ 6,000	\$ 6,000	\$ 6,000
12152210	4969	Vehicle & Equip Fuel	\$ 4,879	\$ 1,895	\$ 1,650	\$ 1,700	\$ 1,700	\$ 1,700
12159422	6400	Machinery and Equipment	\$ 1,135	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Fire Administration	\$ 208,964	\$ 336,332	\$ 385,390	\$ 301,590	\$ 368,730	\$ 423,630

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
12152510	3100	Supplies	\$ -	\$ -	\$ -	\$ 38,500	\$ -	\$ -
12252220	1100	Salaries/Wages	\$ 2,058,075	\$ 2,177,852	\$ 2,185,332	\$ 2,084,270	\$ 2,158,150	\$ 2,178,060
12252220	1200	Temp Wages	\$ 8,780	\$ 11,726	\$ -	\$ -	\$ -	\$ -
12252220	1300	Overtime	\$ 473,932	\$ 483,834	\$ 312,593	\$ 350,000	\$ 290,000	\$ 290,000
12252220	1400	Incentives/Premiums	\$ 100,244	\$ 104,192	\$ 94,128	\$ 96,690	\$ 95,690	\$ 97,260
12252220	1500	Leave Cashouts/Buy Backs	\$ 71,929	\$ 71,721	\$ 35,816	\$ 51,000	\$ 73,500	\$ 61,000
12252220	2105	LEOFF Contributions	\$ 142,299	\$ 151,531	\$ 139,000	\$ 135,560	\$ 134,350	\$ 135,490
12252220	2150	Deferred Comp	\$ 54,571	\$ 60,433	\$ 60,850	\$ 77,650	\$ 87,720	\$ 88,320
12252220	2200	Industrial Insurance	\$ 80,966	\$ 79,977	\$ 147,051	\$ 83,670	\$ 30,670	\$ 32,530
12252220	2300	Medical Insurance	\$ 524,700	\$ 560,326	\$ 635,141	\$ 633,480	\$ 638,380	\$ 655,280
12252220	2400	Life Insurance	\$ 3,210	\$ 3,285	\$ 3,190	\$ 2,940	\$ 2,940	\$ 2,940
12252220	2410	Disability Insurance	\$ 1,979	\$ 2,026	\$ 1,748	\$ 1,760	\$ 1,770	\$ 1,770
12252220	2500	Social Security/Medicare Tax	\$ 37,840	\$ 40,140	\$ 37,526	\$ 37,500	\$ 37,800	\$ 37,940
12252220	2600	WA State Pd Family & Med Leave		\$ -	\$ 4,139	\$ 3,810	\$ 3,820	\$ 3,830
12252220	2610	Unemployment Insurance		\$ 11,785	\$ -	\$ -	\$ -	\$ -
12252220	3100	Supplies	\$ 31,604	\$ 21,317	\$ 36,797	\$ 31,000	\$ 22,000	\$ 22,000
12252220	3400	Machinery & Equipment < \$5000	\$ 11,324	\$ 1,312	\$ 49,691	\$ 15,000	\$ 23,000	\$ 26,800
12252220	3510	TS Software	\$ 143	\$ -	\$ 66	\$ -	\$ 70	\$ 70
12252220	3520	TS Hardware		\$ -	\$ 9,664	\$ -	\$ 7,000	\$ 9,670
12252220	4190	Other Services	\$ 9,043	\$ 10,653	\$ 10,332	\$ 11,000	\$ 10,340	\$ 10,330
12252220	4200	Communications	\$ 172	\$ 165	\$ 364	\$ 350	\$ 500	\$ 370
12252220	4701	Equipment Maintenance	\$ 7,130	\$ 6,233	\$ 5,146	\$ 4,250	\$ 6,500	\$ 5,150
12252220	4960	Dispatch Services	\$ 54,790	\$ 50,330	\$ 53,875	\$ 51,240	\$ 46,810	\$ 48,210
12252220	4966	Vehicle Replacement	\$ 10,970	\$ 53,040	\$ 71,150	\$ 71,150	\$ 21,150	\$ 21,150
12252220	4967	Vehicle Admin Charges		\$ -	\$ 5,473	\$ 3,030	\$ 10,820	\$ 11,000
12252220	4968	Vehicle Oper & Maint	\$ 18,920	\$ 66,453	\$ 32,242	\$ 23,000	\$ 25,000	\$ 25,000
12252220	4969	Vehicle & Equip Fuel	\$ 13,603	\$ 17,528	\$ 14,523	\$ 21,000	\$ 15,000	\$ 15,000
		Subtotal Fire Suppression	\$ 3,716,224	\$ 3,985,858	\$ 3,945,838	\$ 3,827,850	\$ 3,742,980	\$ 3,779,170

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
12352230	1100	Salaries/Wages	\$ 143,448	\$ 147,744	\$ 153,648	\$ 147,740	\$ 161,430	\$ 161,430
12352230	1300	Overtime	\$ 8,761	\$ 8,387	\$ 10,076	\$ -	\$ -	\$ -
12352230	1400	Incentives/Premiums	\$ 14,345	\$ 14,774	\$ 19,206	\$ 14,770	\$ 20,210	\$ 20,210
12352230	1500	Leave Cashouts/Buy Backs		\$ -	\$ 1,748	\$ -	\$ -	\$ -
12352230	2105	LEOFF Contributions	\$ 8,885	\$ 9,280	\$ 9,841	\$ 9,340	\$ 10,220	\$ 10,220
12352230	2150	Deferred Comp	\$ 3,945	\$ 4,432	\$ 4,609	\$ 6,300	\$ 6,870	\$ 6,870
12352230	2200	Industrial Insurance	\$ 775	\$ 868	\$ 1,187	\$ 1,930	\$ 2,650	\$ 2,810
12352230	2300	Medical Insurance	\$ 20,392	\$ 21,329	\$ 24,847	\$ 38,230	\$ 52,650	\$ 54,510
12352230	2400	Life Insurance	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240
12352230	2410	Disability Insurance	\$ 105	\$ 87	\$ 101	\$ 140	\$ 150	\$ 150
12352230	2500	Social Security/Medicare Tax	\$ 2,427	\$ 2,473	\$ 2,683	\$ 2,490	\$ 2,830	\$ 2,830
12352230	2600	WA State Pd Family & Med Leave		\$ -	\$ 291	\$ 250	\$ 430	\$ 430
12352230	3100	Supplies	\$ 4,225	\$ 4,046	\$ 1,089	\$ -	\$ 4,300	\$ 1,090
12352230	3400	Machinery & Equipment < \$5000		\$ 312	\$ 1,500	\$ 4,240	\$ 700	\$ 1,500
12352230	3520	TS Hardware	\$ 740	\$ -	\$ -	\$ -	\$ 3,360	\$ 6,050
12352230	4190	Other Services	\$ 190	\$ 100	\$ 225	\$ 300	\$ 230	\$ 230
12352230	4200	Communications	\$ 62	\$ -	\$ -	\$ 300	\$ -	\$ -
12352230	4966	Vehicle Replacement	\$ 8,310	\$ 13,000	\$ 1,960	\$ 1,960	\$ 1,960	\$ 1,960
12352230	4967	Vehicle Admin Charges		\$ -	\$ 1,368	\$ 1,250	\$ 870	\$ 880
12352230	4968	Vehicle Oper & Maint	\$ 2,478	\$ 669	\$ 4,979	\$ 2,500	\$ 2,500	\$ 2,500
12352230	4969	Vehicle & Equip Fuel	\$ 2,184	\$ 1,094	\$ 925	\$ 700	\$ 700	\$ 700
		Subtotal Fire Prevention	\$ 221,512	\$ 228,835	\$ 240,524	\$ 232,680	\$ 272,300	\$ 274,610
12452241	4100	Contractual/Professional Serv	\$ -	\$ -	\$ 30	\$ -	\$ 30	\$ 30
12452245	1100	Salaries/Wages	\$ 89,652	\$ 69,395	\$ 96,036	\$ 92,340	\$ 100,900	\$ 100,900
12452245	1300	Overtime	\$ 28,022	\$ 26,551	\$ 46,745	\$ 29,000	\$ 55,000	\$ 55,000
12452245	1400	Incentives/Premiums	\$ 3,945	\$ 3,047	\$ 4,314	\$ 4,070	\$ 4,450	\$ 4,450
12452245	1500	Leave Cashouts/Buy Backs	\$ 260	\$ 964	\$ 556	\$ 260	\$ -	\$ -

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
12452245	2105	LEOFF Contributions	\$ 6,901	\$ 5,900	\$ 8,120	\$ 7,160	\$ 8,920	\$ 9,030
12452245	2150	Deferred Comp	\$ 2,690	\$ 2,082	\$ 2,881	\$ 2,770	\$ 4,040	\$ 4,040
12452245	2200	Industrial Insurance	\$ 402	\$ 436	\$ 579	\$ 890	\$ 1,330	\$ 1,410
12452245	2300	Medical Insurance	\$ 19,438	\$ 15,359	\$ 23,893	\$ 25,276	\$ 26,060	\$ 26,750
12452245	2400	Life Insurance	\$ 120	\$ 90	\$ 120	\$ 120	\$ 120	\$ 120
12452245	2410	Disability Insurance	\$ 164	\$ 179	\$ 290	\$ 70	\$ 80	\$ 80
12452245	2500	Social Security/Medicare Tax	\$ 1,773	\$ 1,449	\$ 2,154	\$ 1,880	\$ 2,440	\$ 2,470
12452245	2600	WA State Pd Family & Med Leave		\$ -	\$ 233	\$ 190	\$ 250	\$ 250
12452245	3122	Training Supplies	\$ 4,851	\$ 3,236	\$ 10,731	\$ 3,375	\$ 5,000	\$ 5,000
12452245	3400	Machinery & Equipment < \$5000	\$ 19,066	\$ 14,208	\$ 14,358	\$ 2,500	\$ -	\$ -
12452245	3510	TS Software	\$ 142	\$ -	\$ -	\$ 140	\$ -	\$ -
12452245	3520	TS Hardware	\$ 541	\$ -	\$ -	\$ 1,215	\$ 1,000	\$ -
12452245	3600	Small and Attractive		\$ -	\$ -	\$ -	\$ -	\$ -
12452245	4100	Contractual/Professional Serv	\$ 21,280	\$ 2,409	\$ 2,235	\$ -	\$ 2,000	\$ -
12452245	4300	Travel & Training	\$ 16,427	\$ 12,393	\$ 16,408	\$ 12,400	\$ 34,110	\$ 16,410
12452245	4410	Other Utilities	\$ 664	\$ 1,288	\$ 204	\$ -	\$ 850	\$ 210
12452245	4700	Building Maintenance		\$ -	\$ 1,728	\$ -	\$ -	\$ -
12452245	4701	Equipment Maintenance	\$ 8,751	\$ 14,490	\$ 10,677	\$ 10,500	\$ 10,500	\$ 10,680
12452245	4963	Engineering Services	\$ 1,382	\$ 29	\$ -	\$ -	\$ -	\$ -
12452245	4968	Vehicle Oper & Maint	\$ 951	\$ 101	\$ -	\$ 500	\$ 500	\$ 500
12452245	4969	Vehicle & Equip Fuel	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
		Subtotal Fire Training	\$ 227,422	\$ 173,609	\$ 242,291	\$ 195,156	\$ 258,080	\$ 237,830
		Total Fire Department	\$ 4,374,121	\$ 4,724,634	\$ 4,814,043	\$ 4,557,276	\$ 4,642,090	\$ 4,715,240

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Police Department								
13052110	1100	Salaries/Wages	\$ 482,832	\$ 514,884	\$ 537,255	\$ 529,040	\$ 519,800	\$ 536,680
13052110	1200	Temp Wages	\$ 12,353	\$ 28,269	\$ 18,002	\$ 13,230	\$ 2,000	\$ 2,000
13052110	1300	Overtime	\$ 9,325	\$ 12,175	\$ 3,874	\$ 6,900	\$ 7,000	\$ 7,000
13052110	1400	Incentives/Premiums	\$ 4,701	\$ 4,410	\$ 3,600	\$ 3,770	\$ 2,880	\$ 3,360
13052110	1500	Leave Cashouts/Buy Backs	\$ 3,544	\$ 3,805	\$ 3,486	\$ 8,170	\$ 2,670	\$ 37,700
13052110	1600	Off Duty Services	\$ 8,048	\$ 13,025	\$ 7,250	\$ 5,000	\$ 10,000	\$ 10,000
13052110	2100	PERS Contributions	\$ 49,834	\$ 56,954	\$ 58,653	\$ 57,700	\$ 57,780	\$ 59,790
13052110	2150	Deferred Comp	\$ 8,077	\$ 9,552	\$ 10,248	\$ 10,730	\$ 12,220	\$ 12,390
13052110	2200	Industrial Insurance	\$ 4,314	\$ 4,861	\$ 5,175	\$ 8,130	\$ 10,470	\$ 11,100
13052110	2300	Medical Insurance	\$ 142,831	\$ 142,584	\$ 149,470	\$ 138,740	\$ 137,620	\$ 141,060
13052110	2400	Life Insurance	\$ 930	\$ 960	\$ 960	\$ 960	\$ 840	\$ 840
13052110	2500	Social Security/Medicare Tax	\$ 28,683	\$ 32,544	\$ 32,326	\$ 33,860	\$ 31,090	\$ 32,750
13052110	2600	WA State Pd Family & Med Leave		\$ -	\$ 848	\$ 860	\$ 760	\$ 830
13052110	2700	Allowances (Cell Clothing etc)	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
13052110	3100	Supplies	\$ 43,335	\$ 30,557	\$ 50,392	\$ 63,740	\$ 8,130	\$ 10,700
13052110	3510	TS Software	\$ 974	\$ 10,633	\$ 9,223	\$ 5,790	\$ -	\$ -
13052110	3520	TS Hardware	\$ 7,207	\$ -	\$ 10,588	\$ 28,868	\$ 19,450	\$ 10,590
13052110	4100	Contractual/Professional Serv	\$ 38,194	\$ 23,282	\$ 61,951	\$ 51,200	\$ 71,840	\$ 72,480
13052110	4190	Other Services	\$ 9,714	\$ 7,946	\$ 8,202	\$ 10,010	\$ 6,580	\$ 5,380
13052110	4200	Communications	\$ 41,560	\$ 44,547	\$ 50,897	\$ 56,550	\$ 4,740	\$ 4,940
13052110	4300	Travel & Training	\$ 14,229	\$ 11,604	\$ 41,627	\$ 7,020	\$ 4,710	\$ 5,340
13052110	4400	City Utilities		\$ 8,341	\$ 8,945	\$ 7,780	\$ 8,950	\$ 8,950
13052110	4410	Other Utilities	\$ 1,535	\$ 19,915	\$ 41,115	\$ 40,000	\$ 43,000	\$ 43,000
13052110	4500	TS SW Maintenance	\$ 138,124	\$ 200,150	\$ 187,074	\$ 186,200	\$ 209,020	\$ 204,860
13052110	4600	Operating Rentals	\$ 16,073	\$ 16,746	\$ 18,490	\$ 10,070	\$ 12,210	\$ 12,570
13052110	4701	Equipment Maintenance	\$ 4,601	\$ 4,688	\$ 5,606	\$ 2,500	\$ 2,910	\$ 2,910
13052110	4960	Dispatch Services	\$ 788,100	\$ 811,720	\$ 826,883	\$ 862,290	\$ 858,550	\$ 884,310
13052110	4965	GIS Services	\$ 4,192	\$ 2,565	\$ 7,392	\$ 3,500	\$ 5,200	\$ 4,200
13052110	4966	Vehicle Replacement	\$ 2,720	\$ 2,740	\$ 4,010	\$ 4,010	\$ 2,680	\$ 2,680

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
13052110	4967	Vehicle Admin Charges		\$ -	\$ 287	\$ 140	\$ 650	\$ 660
13052110	4968	Vehicle Oper & Maint	\$ 1,746	\$ 2,107	\$ -	\$ -	\$ 1,300	\$ 1,300
13052110	4969	Vehicle & Equip Fuel	\$ 862	\$ 1,155	\$ -	\$ -	\$ 1,100	\$ 1,100
13052110	4970	Service Center Rent	\$ 37,051	\$ 31,300	\$ 28,160	\$ 28,560	\$ 29,420	\$ 30,300
13052180	1100	Salaries/Wages	\$ -	\$ -	\$ -	\$ -	\$ 50,190	\$ 51,200
13052180	1400	Incentives/Premiums		\$ -	\$ -	\$ -	\$ -	\$ 120
13052180	2100	PERS Contributions		\$ -	\$ -	\$ -	\$ 5,480	\$ 6,630
13052180	2200	Industrial Insurance		\$ -	\$ -	\$ -	\$ 130	\$ 140
13052180	2300	Medical Insurance		\$ -	\$ -	\$ -	\$ 18,440	\$ 19,280
13052180	2400	Life Insurance		\$ -	\$ -	\$ -	\$ 120	\$ 120
13052180	2500	Social Security/Medicare Tax		\$ -	\$ -	\$ -	\$ 3,700	\$ 3,780
13052180	2600	WA State Pd Family & Med Leave		\$ -	\$ -	\$ -	\$ 80	\$ 80
13052180	3100	Supplies		\$ -	\$ -	\$ -	\$ 4,640	\$ 4,600
13052180	4100	Contractual/Professional Serv		\$ -	\$ -	\$ -	\$ 1,200	\$ -
13052180	4190	Other Services		\$ -	\$ -	\$ -	\$ 50	\$ 190
13052180	4300	Travel & Training		\$ -	\$ -	\$ -	\$ 930	\$ 680
13052360	4100	Contractual/Professional Serv	\$ 89,331	\$ 103,204	\$ 101,934	\$ 110,000	\$ 119,280	\$ 124,410
13059421	6400	Machinery and Equipment		\$ -	\$ 11,151	\$ -	\$ 138,300	\$ -
		Subtotal Police Admin & Records	\$ 1,996,221	\$ 2,158,424	\$ 2,306,272	\$ 2,296,518	\$ 2,429,310	\$ 2,374,200
13152120	1100	Salaries/Wages	\$ 3,974,236	\$ 4,044,162	\$ 4,033,780	\$ 4,295,800	\$ 4,153,550	\$ 4,190,990
13152120	1300	Overtime	\$ 322,654	\$ 361,102	\$ 389,160	\$ 328,250	\$ 345,050	\$ 345,050
13152120	1400	Incentives/Premiums	\$ 176,905	\$ 189,005	\$ 186,532	\$ 188,660	\$ 184,190	\$ 184,980
13152120	1500	Leave Cashouts/Buy Backs	\$ 166,832	\$ 135,592	\$ 291,158	\$ 134,020	\$ 250,810	\$ 212,430
13152120	2105	LEOFF Contributions	\$ 252,936	\$ 269,123	\$ 267,805	\$ 270,750	\$ 249,550	\$ 294,210
13152120	2150	Deferred Comp	\$ 101,919	\$ 107,212	\$ 109,324	\$ 114,620	\$ 160,850	\$ 162,170
13152120	2200	Industrial Insurance	\$ 40,111	\$ 34,093	\$ 49,791	\$ 56,300	\$ 65,360	\$ 70,590
13152120	2300	Medical Insurance	\$ 932,902	\$ 982,369	\$ 949,158	\$ 1,022,850	\$ 948,660	\$ 972,730
13152120	2400	Life Insurance	\$ 5,800	\$ 5,790	\$ 5,440	\$ 5,940	\$ 5,400	\$ 5,400

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
13152120	2410	Disability Insurance	\$ 2,971	\$ 2,974	\$ 2,856	\$ 3,100	\$ 2,930	\$ 2,930
13152120	2500	Social Security/Medicare Tax	\$ 73,003	\$ 75,501	\$ 78,394	\$ 79,640	\$ 74,100	\$ 74,410
13152120	2600	WA State Pd Family & Med Leave		\$ -	\$ 7,772	\$ 7,110	\$ 7,270	\$ 8,460
13152120	2700	Allowances (Cell Clothing etc)	\$ 4,200	\$ 4,200	\$ 3,750	\$ 4,200	\$ 30,000	\$ 31,500
13152120	3100	Supplies	\$ 37,375	\$ 11,661	\$ 11,929	\$ 39,064	\$ 20,000	\$ 7,100
13152120	3113	Ammunition	\$ 19,396	\$ 11,995	\$ 24,072	\$ 14,643	\$ 20,000	\$ 20,000
13152120	3164	Police Vests	\$ 10,589	\$ 24,162	\$ 11,672	\$ 13,334	\$ 19,500	\$ 11,840
13152120	3510	TS Software	\$ 4,971	\$ 1,900	\$ -	\$ -	\$ 2,630	\$ 2,720
13152120	3520	TS Hardware		\$ -	\$ 870	\$ -	\$ 24,610	\$ 23,480
13152120	3600	Small and Attractive	\$ 9,250	\$ 2,770	\$ 57,517	\$ 854	\$ -	\$ 3,000
13152120	4100	Contractual/Professional Serv	\$ 1,897	\$ 1,320	\$ 1,395	\$ 400	\$ 32,890	\$ 38,280
13152120	4190	Other Services	\$ -	\$ -	\$ -	\$ -	\$ 8,840	\$ -
13152120	4200	Communications	\$ -	\$ 255	\$ -	\$ -	\$ 48,230	\$ 48,230
13152140	4300	Travel & Training	\$ 46,465	\$ 47,651	\$ 58,942	\$ 31,635	\$ 16,500	\$ 36,700
13152120	4600	Operating Rentals		\$ -	\$ -	\$ -	\$ 2,150	\$ 3,290
13152120	4701	Equipment Maintenance	\$ 142	\$ 2,214	\$ 1,624	\$ -	\$ 1,710	\$ 1,620
13152120	4966	Vehicle Replacement	\$ 192,540	\$ 170,850	\$ 185,530	\$ 185,530	\$ 162,580	\$ 162,580
13152120	4967	Vehicle Admin Charges		\$ -	\$ 21,858	\$ 18,160	\$ 20,020	\$ 20,350
13152120	4968	Vehicle Oper & Maint	\$ 120,429	\$ 109,913	\$ 92,059	\$ 65,200	\$ 95,200	\$ 95,200
13152120	4969	Vehicle & Equip Fuel	\$ 61,224	\$ 84,586	\$ 77,164	\$ 62,500	\$ 60,000	\$ 70,000
		Subtotal Police Operations	\$ 6,558,746	\$ 6,680,399	\$ 6,919,552	\$ 6,942,560	\$ 7,012,580	\$ 7,100,240
13152121	1300	Overtime	\$ 14,304	\$ 11,832	\$ 9,101	\$ 6,170	\$ -	\$ -
13152121	2105	LEOFF Contributions	\$ 752	\$ 644	\$ 490	\$ 830	\$ -	\$ -
13152121	2200	Industrial Insurance	\$ 60	\$ 56	\$ 63	\$ -	\$ -	\$ -
13152121	2410	Disability Insurance	\$ 66	\$ 60	\$ 37	\$ -	\$ -	\$ -
13152121	2500	Social Security/Medicare Tax	\$ 1,131	\$ 1,079	\$ 1,201	\$ 1,290	\$ -	\$ -
13152121	2600	WA State Pd Family & Med Leave		\$ -	\$ 34	\$ 40	\$ -	\$ -
		Subtotal Downtown Policing	\$ 16,313	\$ 13,672	\$ 10,926	\$ 8,330	\$ -	\$ -

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
13152124	3100	Supplies	\$ 988	\$ 2,849	\$ 15,962	\$ 4,680	\$ 1,950	\$ 1,950
13152124	3510	TS Software	\$ 1,586	\$ 250	\$ 3,492	\$ -	\$ -	\$ 2,500
13152124	3520	TS Hardware	\$ 3,482	\$ 359	\$ -	\$ -	\$ 3,900	\$ 2,500
13152124	4100	Contractual/Professional Serv	\$ 16,439	\$ -	\$ -	\$ -	\$ 3,330	\$ -
13152124	4190	Other Services		\$ 200	\$ 225	\$ 300	\$ 250	\$ -
13152144	4300	Travel & Training	\$ 12,554	\$ 7,529	\$ 22,391	\$ 9,300	\$ 9,200	\$ -
13152124	4500	TS SW Maintenance		\$ 29,267	\$ 35,855	\$ 39,210	\$ 37,580	\$ 43,840
		Subtotal Computer Forensics Lab	\$ 35,050	\$ 40,455	\$ 77,925	\$ 53,490	\$ 56,210	\$ 50,790
13152125	3100	Supplies	\$ -	\$ -	\$ -	\$ -	\$ 10,300	\$ 10,000
13152125	4300	Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 7,000
13152170	3510	TS Software		\$ -	\$ -	\$ -	\$ 7,340	\$ 8,730
13152170	4190	Other Services		\$ -	\$ -	\$ -	\$ -	\$ 760
13159421	6400	Machinery and Equipment	\$ 14,968	\$ 17,201	\$ 19,717	\$ 47,495	\$ 51,220	\$ 18,000
13252120	3164	Police Vests		\$ -	\$ 1,077	\$ 16,634	\$ -	\$ -
		Subtotal Police Department Misc.	\$ 14,968	\$ 17,201	\$ 20,794	\$ 64,129	\$ 75,360	\$ 44,490
13355430	1100	Salaries/Wages	\$ 50,628	\$ 52,416	\$ 54,269	\$ 55,530	\$ 56,430	\$ 57,560
13355430	1300	Overtime		\$ 398	\$ -	\$ -	\$ -	\$ -
13355430	1400	Incentives/Premiums	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720
13355430	2100	PERS Contributions	\$ 6,131	\$ 6,822	\$ 7,063	\$ 7,340	\$ 7,420	\$ 7,570
13355430	2150	Deferred Comp	\$ 1,020	\$ 1,572	\$ 1,633	\$ 1,670	\$ 1,700	\$ 1,730
13355430	2200	Industrial Insurance	\$ 912	\$ 662	\$ 685	\$ 1,070	\$ 1,330	\$ 1,410
13355430	2300	Medical Insurance	\$ 17,012	\$ 17,351	\$ 17,970	\$ 18,680	\$ 18,050	\$ 18,550
13355430	2400	Life Insurance	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
13355430	2500	Social Security/Medicare Tax	\$ 3,776	\$ 4,032	\$ 4,140	\$ 4,250	\$ 4,320	\$ 4,410
13355430	2600	WA State Pd Family & Med Leave		\$ -	\$ 87	\$ 80	\$ 90	\$ 90
13355430	3100	Supplies	\$ 369	\$ 754	\$ 1,093	\$ 500	\$ 500	\$ 500
13355430	3520	TS Hardware		\$ -	\$ -	\$ -	\$ 1,310	\$ -
13355430	4100	Contractual/Professional Serv	\$ 43,735	\$ 43,735	\$ 45,178	\$ 46,400	\$ 48,450	\$ 49,860
13355430	4300	Travel & Training	\$ 938	\$ 935	\$ 935	\$ 500	\$ 470	\$ 470
13355430	4966	Vehicle Replacement	\$ 7,270	\$ 3,136	\$ 3,220	\$ 3,220	\$ 3,220	\$ 3,220
13355430	4967	Vehicle Admin Charges		\$ -	\$ 867	\$ 710	\$ 870	\$ 880
13355430	4968	Vehicle Oper & Maint	\$ 718	\$ 256	\$ 1,367	\$ 1,300	\$ 1,300	\$ 1,300
13355430	4969	Vehicle & Equip Fuel	\$ 1,370	\$ 2,060	\$ 1,838	\$ 1,800	\$ 1,300	\$ 1,500
		Subtotal Animal Control	\$ 134,719	\$ 134,970	\$ 141,187	\$ 143,890	\$ 147,600	\$ 149,890
		Total Police Department	\$ 8,756,018	\$ 9,045,120	\$ 9,476,657	\$ 9,508,917	\$ 9,721,060	\$ 9,719,610

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Development Services								
14052420	1100	Salaries/Wages	\$ 213,877	\$ 254,605	\$ 257,885	\$ 204,160	\$ 262,300	\$ 275,360
14052420	1300	Overtime	\$ 5,720	\$ -	\$ 53	\$ 490	\$ -	\$ -
14052420	1400	Incentives/Premiums	\$ 389	\$ 720	\$ 1,540	\$ 480	\$ 480	\$ 680
14052420	1500	Leave Cashouts/Buy Backs	\$ 793	\$ -	\$ 4,654	\$ -	\$ -	\$ -
14052420	2100	PERS Contributions	\$ 25,822	\$ 32,537	\$ 33,329	\$ 26,355	\$ 34,090	\$ 35,810
14052420	2150	Deferred Comp	\$ 2,899	\$ 3,198	\$ 6,056	\$ 4,290	\$ 5,890	\$ 6,140
14052420	2200	Industrial Insurance	\$ 1,176	\$ 2,501	\$ 1,650	\$ 2,930	\$ 4,380	\$ 4,650
14052420	2300	Medical Insurance	\$ 50,402	\$ 59,656	\$ 60,648	\$ 43,840	\$ 66,390	\$ 68,210
14052420	2400	Life Insurance	\$ 326	\$ 396	\$ 376	\$ 280	\$ 410	\$ 410
14052420	2500	Social Security/Medicare Tax	\$ 16,732	\$ 19,369	\$ 20,271	\$ 20,500	\$ 20,310	\$ 21,340
14052420	2600	WA State Pd Family & Med Leave		\$ -	\$ 419	\$ 300	\$ 390	\$ 410
14052420	3100	Supplies	\$ 4,787	\$ 142	\$ 3,559	\$ 750	\$ 1,750	\$ 1,750
14052420	4100	Contractual/Professional Serv	\$ 2,494	\$ 243	\$ 2,370	\$ 1,300	\$ 1,500	\$ 1,500
14052420	4190	Other Services	\$ 14,896	\$ 35,110	\$ 26,904	\$ 30,700	\$ 1,000	\$ 1,000
14052420	4300	Travel & Training	\$ 4,410	\$ 5,097	\$ 5,402	\$ 2,500	\$ 2,700	\$ 3,000
14052420	4500	TS SW Maintenance	\$ 24,941	\$ 24,485	\$ 12,100	\$ 29,560	\$ 32,820	\$ 33,080
14052420	4966	Vehicle Replacement	\$ 9,700	\$ 10,000	\$ 25,010	\$ 18,610	\$ 4,830	\$ 4,830
14052420	4967	Vehicle Admin Charges		\$ -	\$ 583	\$ 690	\$ 1,300	\$ 1,320
14052420	4968	Vehicle Oper & Maint	\$ 1,924	\$ 3,693	\$ 2,230	\$ 2,000	\$ 1,500	\$ 1,500
14052420	4969	Vehicle & Equip Fuel	\$ 1,623	\$ 2,811	\$ 1,514	\$ 1,700	\$ 1,200	\$ 1,200
14052420	4970	Service Center Rent	\$ 3,902	\$ 6,850	\$ 6,180	\$ 6,260	\$ 6,450	\$ 6,650
		Subtotal Inspections	\$ 386,811	\$ 461,412	\$ 472,732	\$ 397,695	\$ 449,690	\$ 468,840
14055850	1100	Salaries/Wages	\$ 170,567	\$ 178,944	\$ 186,564	\$ 185,440	\$ 196,320	\$ 203,640
14055850	1300	Overtime	\$ 138	\$ 375	\$ 760	\$ 140	\$ -	\$ -
14055850	1400	Incentives/Premiums	\$ 1,320	\$ 1,320	\$ 1,260	\$ 660	\$ 1,200	\$ 1,200
14055850	1500	Leave Cashouts/Buy Backs		\$ 1,153	\$ 12,984	\$ -	\$ -	\$ -
14055850	2100	PERS Contributions	\$ 20,547	\$ 23,020	\$ 24,224	\$ 23,878	\$ 25,630	\$ 26,580

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
14055850	2150	Deferred Comp	\$ 3,342	\$ 3,398	\$ 3,448	\$ 3,240	\$ 3,440	\$ 3,580
14055850	2200	Industrial Insurance	\$ 277	\$ 288	\$ 1,515	\$ 1,772	\$ 3,980	\$ 4,220
14055850	2300	Medical Insurance	\$ 37,522	\$ 36,501	\$ 28,213	\$ 37,968	\$ 39,170	\$ 40,240
14055850	2400	Life Insurance	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360
14055850	2500	Social Security/Medicare Tax	\$ 13,027	\$ 13,819	\$ 15,404	\$ 14,096	\$ 15,010	\$ 15,580
14055850	2600	WA State Pd Family & Med Leave		\$ -	\$ 318	\$ 272	\$ 290	\$ 310
14055850	4190	Other Services					\$ 25,900	\$ 25,900
14055850	4300	Travel & Training						\$ 2,000
		Subtotal Permitting & Plan Reviews	\$ 247,099	\$ 259,177	\$ 275,051	\$ 267,826	\$ 311,300	\$ 323,610
14155860	1100	Salaries/Wages	\$ 224,015	\$ 236,626	\$ 247,211	\$ 247,730	\$ 247,810	\$ 256,260
14155860	1300	Overtime	\$ 228	\$ 582	\$ -	\$ 230	\$ -	\$ -
14155860	1400	Incentives/Premiums	\$ 770	\$ 600	\$ 3,574	\$ 1,040	\$ 1,180	\$ 1,200
14155860	1500	Leave Cashouts/Buy Backs		\$ -	\$ 1,326	\$ -	\$ 1,480	\$ 1,510
14155860	2100	PERS Contributions	\$ 26,870	\$ 30,304	\$ 32,213	\$ 33,770	\$ 32,300	\$ 33,400
14155860	2150	Deferred Comp	\$ 5,589	\$ 7,099	\$ 7,416	\$ 7,730	\$ 7,440	\$ 7,690
14155860	2200	Industrial Insurance	\$ 1,739	\$ 1,207	\$ 1,364	\$ 2,390	\$ 3,580	\$ 3,800
14155860	2300	Medical Insurance	\$ 51,413	\$ 49,983	\$ 52,188	\$ 52,840	\$ 53,570	\$ 55,030
14155860	2400	Life Insurance	\$ 324	\$ 324	\$ 324	\$ 320	\$ 340	\$ 340
14155860	2500	Social Security/Medicare Tax	\$ 17,304	\$ 18,432	\$ 19,535	\$ 20,030	\$ 19,490	\$ 20,160
14155860	2600	WA State Pd Family & Med Leave		\$ -	\$ 399	\$ 380	\$ 370	\$ 380
14155860	2700	Allowances (Cell Clothing etc)	\$ 2,099	\$ -	\$ -	\$ -	\$ -	\$ -
14155860	3100	Supplies	\$ 4,148	\$ 4,557	\$ 4,042	\$ 5,100	\$ 2,000	\$ 4,000
14155860	3510	TS Software		\$ -	\$ 361	\$ -	\$ -	\$ -
14155860	3520	TS Hardware		\$ -	\$ -	\$ 2,000	\$ -	\$ -
14155860	4100	Contractual/Professional Serv	\$ 136,484	\$ 34,130	\$ 17,420	\$ 140,100	\$ 17,420	\$ 17,420
14155860	4190	Other Services	\$ 173	\$ 188	\$ -	\$ 1,410	\$ 2,040	\$ 2,040
14155860	4200	Communications	\$ 4,101	\$ 4,607	\$ 5,235	\$ 7,800	\$ 5,240	\$ 5,240

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
14155860	4300	Travel & Training	\$ 4,414	\$ 5,494	\$ 15,885	\$ 5,500	\$ 5,890	\$ 6,500
14155860	4600	Operating Rentals	\$ 5,179	\$ 2,356	\$ 2,269	\$ 3,180	\$ 2,270	\$ 2,270
14155860	4910	Other Services	\$ 1,463	\$ 2,022	\$ 2,035	\$ 1,460	\$ 2,030	\$ -
14155860	4965	GIS Services	\$ 24,462	\$ 32,819	\$ 19,809	\$ 18,500	\$ 20,000	\$ 20,000
14155860	4966	Vehicle Replacement	\$ 4,490	\$ 5,000	\$ 1,770	\$ 1,770	\$ 1,770	\$ 1,770
14155860	4967	Vehicle Admin Charges		\$ -	\$ 277	\$ 430	\$ 650	\$ 660
14155860	4968	Vehicle Oper & Maint	\$ -	\$ 342	\$ -	\$ 700	\$ 1,000	\$ 1,000
14155860	4969	Vehicle & Equip Fuel	\$ 290	\$ 596	\$ 349	\$ 700	\$ 600	\$ 600
14155860	4970	Service Center Rent	\$ 3,902	\$ 6,850	\$ 6,180	\$ 6,260	\$ 6,450	\$ 6,650
		Subtotal Planning Services	\$ 519,458	\$ 444,118	\$ 441,181	\$ 561,370	\$ 434,920	\$ 447,920
		Total Development Services	\$ 1,153,368	\$ 1,164,706	\$ 1,188,964	\$ 1,226,891	\$ 1,195,910	\$ 1,240,370

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Public Works Admin and Engineering								
15051890	1100	Salaries/Wages	\$ 323,244	\$ 332,940	\$ 342,924	\$ 353,220	\$ 359,910	\$ 367,120
15051890	1400	Incentives/Premiums	\$ 1,345	\$ 1,330	\$ 1,393	\$ 1,400	\$ 1,240	\$ 1,320
15051890	1500	Leave Cashouts/Buy Backs	\$ 245	\$ 5,248	\$ 3,176	\$ 3,500	\$ 4,440	\$ 4,530
15051890	2100	PERS Contributions	\$ 38,756	\$ 42,597	\$ 44,228	\$ 46,280	\$ 46,850	\$ 47,800
15051890	2150	Deferred Comp	\$ 6,490	\$ 9,988	\$ 7,813	\$ 10,210	\$ 10,800	\$ 11,020
15051890	2200	Industrial Insurance	\$ 2,547	\$ 1,547	\$ 1,705	\$ 2,830	\$ 3,980	\$ 4,220
15051890	2300	Medical Insurance	\$ 60,708	\$ 57,586	\$ 60,384	\$ 62,050	\$ 62,670	\$ 64,390
15051890	2400	Life Insurance	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360
15051890	2500	Social Security/Medicare Tax	\$ 23,881	\$ 24,877	\$ 25,485	\$ 25,830	\$ 26,900	\$ 27,280
15051890	2600	WA State Pd Family & Med Leave	\$ -	\$ -	\$ 525	\$ 480	\$ 500	\$ 510
15051890	2700	Allowances (Cell Clothing etc)	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
15051890	3100	Supplies	\$ 4,190	\$ 4,704	\$ 4,419	\$ 4,685	\$ 4,420	\$ 4,420
15051890	3520	TS Hardware	\$ -	\$ -	\$ 1,885	\$ -	\$ -	\$ -
15051890	4100	Contractual/Professional Serv	\$ 360	\$ 425	\$ 425	\$ 6,025	\$ 1,360	\$ 1,360
15051890	4160	Permits and Fees	\$ 555	\$ -	\$ 116	\$ -	\$ 120	\$ -
15051890	4190	Other Services		\$ 633	\$ 573	\$ 700	\$ 550	\$ 550
15051890	4200	Communications	\$ 774	\$ 683	\$ 571	\$ 800	\$ 550	\$ 550
15051890	4300	Travel & Training	\$ 2,888	\$ 3,252	\$ 5,243	\$ 1,900	\$ 1,400	\$ 2,800
15051890	4500	TS SW Maintenance	\$ 50	\$ 50	\$ 50	\$ 60	\$ 60	\$ 60
15051890	4600	Operating Rentals	\$ 3,601	\$ 1,986	\$ 1,600	\$ 2,500	\$ 1,600	\$ 1,600
15051890	4701	Equipment Maintenance	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -
15051890	4965	GIS Services	\$ 1,679	\$ 207	\$ 1,610	\$ 4,120	\$ 1,700	\$ 1,700
15051890	4970	Service Center Rent	\$ 4,592	\$ 7,740	\$ 7,230	\$ 7,330	\$ 7,550	\$ 7,770
		Subtotal Public Works Admin	\$ 477,466	\$ 497,353	\$ 512,915	\$ 535,980	\$ 538,160	\$ 550,560
15151891	1100	Salaries/Wages	\$ 1,146,760	\$ 1,279,637	\$ 1,294,629	\$ 1,314,265	\$ 1,349,660	\$ 1,385,640
15151891	1200	Temp Wages	\$ -	\$ 26,316	\$ -	\$ -	\$ 7,000	\$ 7,000
15151891	1300	Overtime	\$ 2,476	\$ 2,366	\$ 2,103	\$ 4,700	\$ 5,000	\$ 5,000

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
15151891	1400	Incentives/Premiums	\$ 8,269	\$ 10,921	\$ 5,744	\$ 9,600	\$ 12,430	\$ 13,540
15151891	1500	Leave Cashouts/Buy Backs	\$ 7,330	\$ 10,207	\$ 15,020	\$ 13,850	\$ 12,120	\$ 12,380
15151891	2100	PERS Contributions	\$ 138,665	\$ 164,722	\$ 167,305	\$ 171,430	\$ 178,620	\$ 183,430
15151891	2150	Deferred Comp	\$ 23,150	\$ 32,633	\$ 34,079	\$ 38,880	\$ 30,000	\$ 30,640
15151891	2200	Industrial Insurance	\$ 8,716	\$ 12,643	\$ 12,659	\$ 31,610	\$ 19,880	\$ 21,080
15151891	2300	Medical Insurance	\$ 256,771	\$ 272,755	\$ 284,680	\$ 275,040	\$ 273,740	\$ 281,240
15151891	2400	Life Insurance	\$ 1,754	\$ 2,078	\$ 1,890	\$ 1,820	\$ 1,800	\$ 1,800
15151891	2500	Social Security/Medicare Tax	\$ 89,296	\$ 102,640	\$ 101,795	\$ 104,875	\$ 107,110	\$ 110,010
15151891	2600	WA State Pd Family & Med Leave		\$ -	\$ 2,086	\$ 1,995	\$ 2,040	\$ 3,000
15151891	2610	Unemployment	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -
15151891	2700	Allowances (Cell Clothing etc)	\$ 475	\$ 600	\$ 650	\$ 600	\$ 900	\$ 900
15151891	3100	Supplies	\$ 2,828	\$ 6,674	\$ 2,523	\$ 3,995	\$ 3,230	\$ 5,950
15151891	3510	TS Software	\$ -	\$ -	\$ -	\$ 760	\$ -	\$ -
15151891	3520	TS Hardware	\$ 1,567	\$ 3,533	\$ 1,789	\$ 46	\$ 5,550	\$ 5,230
15151891	4100	Contractual/Professional Serv	\$ 3,999	\$ 1,083	\$ 5,325	\$ 5,489	\$ 13,120	\$ 13,120
15151891	4190	Other Services	\$ 1,655	\$ 1,472	\$ 1,748	\$ 2,130	\$ 1,980	\$ 10,220
15151891	4200	Communications	\$ 7,190	\$ 7,101	\$ 7,831	\$ 7,750	\$ 8,700	\$ 1,600
15151891	4300	Travel & Training	\$ 5,009	\$ 4,280	\$ 9,621	\$ 1,200	\$ 5,400	\$ 9,100
15151891	4500	TS SW Maintenance	\$ 7,999	\$ 8,268	\$ 10,712	\$ 10,970	\$ 4,270	\$ 16,210
15151891	4600	Operating Rentals	\$ 4,535	\$ 2,861	\$ 3,350	\$ 3,000	\$ 2,500	\$ 2,580
15151891	4961	PW Administrative Charges	\$ 20,557	\$ 19,938	\$ 21,710	\$ 23,250	\$ 23,710	\$ 24,270
15151891	4966	Vehicle Replacement	\$ 12,180	\$ 16,857	\$ 14,210	\$ 14,210	\$ 15,270	\$ 15,270
15151891	4967	Vehicle Admin Charges		\$ -	\$ 2,579	\$ 2,430	\$ 5,140	\$ 5,300
15151891	4968	Vehicle Oper & Maint	\$ 2,605	\$ 10,090	\$ 7,073	\$ 4,800	\$ 4,800	\$ 5,040
15151891	4969	Vehicle & Equip Fuel	\$ 3,071	\$ 3,924	\$ 3,311	\$ 4,000	\$ 3,500	\$ 3,680
15151891	4970	Service Center Rent	\$ 8,716	\$ 15,010	\$ 13,520	\$ 13,720	\$ 14,130	\$ 14,550
		Subtotal Engineering Services	\$ 1,765,572	\$ 2,018,608	\$ 2,027,943	\$ 2,078,415	\$ 2,111,600	\$ 2,187,780
		Total Public Works Adm & Engr	\$ 2,243,037	\$ 2,515,961	\$ 2,540,858	\$ 2,614,395	\$ 2,649,760	\$ 2,738,340

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Community Policing and Outreach								
23355720	4100	Contractual/Professional Serv	\$ -	\$ 4,789	\$ 5,030	\$ 5,241	\$ -	\$ -
23355720	1100	Salaries/Wages	\$ 38,227	\$ 38,754	\$ 45,385	\$ 52,720	\$ 27,660	\$ -
23355720	2100	PERS Contributions	\$ 4,571	\$ 4,736	\$ 5,832	\$ 6,810	\$ 3,600	\$ -
23355720	2150	Deferred Comp	\$ 1,132	\$ 1,151	\$ 1,146	\$ 1,160	\$ 600	\$ -
23355720	2200	Industrial Insurance	\$ 287	\$ 320	\$ 391	\$ 805	\$ 1,270	\$ -
23355720	2300	Medical Insurance	\$ 12,768	\$ 13,024	\$ 15,723	\$ 17,750	\$ 9,000	\$ -
23355720	2400	Life Insurance	\$ 60	\$ 60	\$ 90	\$ 120	\$ 60	\$ -
23355720	2500	Social Security/Medicare Tax	\$ 2,509	\$ 2,578	\$ 3,235	\$ 4,000	\$ 2,090	\$ -
23355720	2600	WA State Pd Family & Med Leave		\$ -	\$ 71	\$ 85	\$ 50	\$ -
23355720	3100	Supplies	\$ 14,376	\$ 20,545	\$ 12,930	\$ 28,761	\$ 11,900	\$ -
23355720	3510	TS Software	\$ -	\$ -	\$ -	\$ 6,180	\$ -	\$ -
23355720	3520	TS Hardware	\$ -	\$ -	\$ -	\$ 14,775	\$ -	\$ -
23355720	3600	Small and Attractive	\$ 4,347	\$ 12,353	\$ -	\$ -	\$ -	\$ -
23355720	4100	Contractual/Professional Serv		\$ 57	\$ 966	\$ 2,734	\$ 1,000	\$ -
23355720	4115	Confidential Expenses	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -
23355720	4200	Communications	\$ 610	\$ 442	\$ 441	\$ 720	\$ 460	\$ -
23355720	4300	Travel & Training	\$ 4,346	\$ 929	\$ 7,091	\$ 13,670	\$ 2,000	\$ -
23355720	4500	TS SW Maintenance		\$ -	\$ -	\$ 150	\$ -	\$ -
		Subtotal Crime Victim Advocate	\$ 85,233	\$ 101,738	\$ 98,333	\$ 155,681	\$ 59,690	\$ -
23152130	1100	Salaries/Wages	\$ -	\$ -	\$ -	\$ -	\$ 67,560	\$ 68,920
23152130	1400	Incentives/Premiums	\$ -	\$ -	\$ -	\$ -	\$ 720	\$ 720
23152130	2100	PERS Contributions	\$ -	\$ -	\$ -	\$ -	\$ 8,780	\$ 8,960
23152130	2150	Deferred Comp	\$ -	\$ -	\$ -	\$ -	\$ 2,030	\$ 2,070
23152130	2200	Industrial Insurance	\$ -	\$ -	\$ -	\$ -	\$ 130	\$ 140

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
23152130	2300	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ 21,340	\$ 22,310
23152130	2400	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ 120
23152130	2500	Social Security/Medicare Tax	\$ -	\$ -	\$ -	\$ -	\$ 4,730	\$ 5,340
23152130	2600	WA State Pd Family & Med Leave	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
23152130	4190	Membership Dues	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
23152130	3100	Supplies	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500
		Subtotal Crime Prevention	\$ -	\$ -	\$ -	\$ -	\$ 109,210	\$ 112,380
23256550	1100	Salaries/Wages	\$ -	\$ -	\$ -	\$ -	\$ 56,510	\$ 57,640
23256550	1400	Incentives/Premiums	\$ -	\$ -	\$ -	\$ -	\$ 720	\$ 720
23256550	2100	PERS Contributions	\$ -	\$ -	\$ -	\$ -	\$ 7,370	\$ 7,510
23256550	2150	Deferred Comp	\$ -	\$ -	\$ -	\$ -	\$ 1,700	\$ 1,730
23256550	2200	Industrial Insurance	\$ -	\$ -	\$ -	\$ -	\$ 130	\$ 140
23256550	2300	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ 20
23256550	2400	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ 60
23256550	2500	Social Security/Medicare Tax	\$ -	\$ -	\$ -	\$ -	\$ 3,980	\$ 4,570
23256550	2600	WA State Pd Family & Med Leave	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
23256550	4200	Telephone	\$ -	\$ -	\$ -	\$ -	\$ 480	\$ 480
		Subtotal Domestic Violence	\$ -	\$ -	\$ -	\$ -	\$ 71,070	\$ 72,970
23452460	1100	Salaries/Wages	\$ 84,470	\$ 115,205	\$ 108,678	\$ 112,190	\$ 129,670	\$ 137,150
23452460	1300	Overtime	\$ 1,943	\$ 15	\$ -	\$ -	\$ 1,600	\$ 1,600
23452460	1400	Incentives/Premiums	\$ 7,463	\$ -	\$ -	\$ -	\$ 720	\$ 960
23452460	1500	Leave Cashouts/Buy Backs	\$ 2,439	\$ -	\$ 209	\$ -	\$ -	\$ -
23452460	2100	PERS Contributions	\$ 439	\$ 7,961	\$ 6,216	\$ 3,130	\$ 8,730	\$ 9,310
23452460	2150	Deferred Comp		\$ 3,456	\$ 3,260	\$ 2,350	\$ 1,980	\$ 2,070
23452460	2200	Industrial Insurance		\$ 878	\$ 984	\$ 1,770	\$ 2,650	\$ 2,810

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
23452460	2300	Medical Insurance	\$ 25,513	\$ 34,702	\$ 32,980	\$ 25,350	\$ 36,870	\$ 38,550
23452460	2400	Life Insurance	\$ 180	\$ 240	\$ 210	\$ 240	\$ 240	\$ 240
23452460	2500	Social Security/Medicare Tax	\$ 6,533	\$ 8,790	\$ 8,300	\$ 6,080	\$ 10,070	\$ 10,670
23452460	2600	WA State Pd Family & Med Leave		\$ -	\$ 173	\$ 200	\$ 210	\$ 210
23452460	3100	Supplies	\$ 529	\$ 65	\$ 657	\$ 530	\$ 500	\$ 500
23452460	4300	Travel & Training	\$ 1,395	\$ 984	\$ 1,164	\$ 2,000	\$ 1,000	\$ 1,000
23452460	4966	Vehicle Replacement		\$ -	\$ 3,730	\$ 3,730	\$ 5,990	\$ 5,990
23452460	4967	Vehicle Admin Charges		\$ -	\$ 761	\$ 690	\$ 1,630	\$ 1,650
23452460	4968	Vehicle Oper & Maint	\$ 2,983	\$ 3,168	\$ 2,712	\$ 4,200	\$ 2,500	\$ 2,500
23452460	4969	Vehicle & Equip Fuel	\$ 1,201	\$ 1,565	\$ 1,414	\$ 1,700	\$ 1,700	\$ 2,000
		Subtotal Code Enforcement	\$ 135,089	\$ 177,031	\$ 171,447	\$ 164,160	\$ 206,060	\$ 217,210
23355720	4100	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 52,000	\$ 52,000
		Subtotal Commitment to Comm	\$ -	\$ -	\$ -	\$ -	\$ 52,000	\$ 52,000
		Total Community Policing & Outreach	\$ 220,321	\$ 278,768	\$ 269,780	\$ 319,841	\$ 498,030	\$ 454,560

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
CDBG Grants								
16051460	4100	Contractual/Professional Serv	\$ 9,320	\$ 25,419	\$ 8,424	\$ -	\$ -	\$ -
16051460	4963	Engineering Services	\$ 2,153	\$ 12,100	\$ -	\$ -	\$ -	\$ -
16151460	4965	GIS Services	\$ 1,584	\$ -	\$ -	\$ -	\$ -	\$ -
16151460	4100	Contractual/Professional Serv	\$ 74,160	\$ 160,682	\$ -	\$ -	\$ -	\$ -
16251460	1100	Salaries/Wages	\$ 44,079	\$ 52,421	\$ 1,370	\$ -	\$ -	\$ -
16251460	1200	Temp Wages		\$ 1,128	\$ -	\$ -	\$ -	\$ -
16251460	2100	PERS Contributions	\$ 5,222	\$ 6,680	\$ 176	\$ -	\$ -	\$ -
16251460	2150	Deferred Comp	\$ 1,322	\$ 1,466	\$ 37	\$ -	\$ -	\$ -
16251460	2200	Industrial Insurance	\$ 377	\$ 435	\$ 2	\$ -	\$ -	\$ -
16251460	2300	Medical Insurance	\$ 16,757	\$ 15,637	\$ 410	\$ -	\$ -	\$ -
16251460	2400	Life Insurance	\$ 99	\$ 98	\$ 2	\$ -	\$ -	\$ -
16251460	2500	Social Security/Medicare Tax	\$ 3,391	\$ 4,135	\$ 106	\$ -	\$ -	\$ -
16251460	2600	WA State Pd Family & Med Leave	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ -
16251460	3100	Supplies		\$ -	\$ 1,391	\$ 13,720	\$ -	\$ -
16251460	4100	Contractual/Professional Serv	\$ 99,543	\$ 54,977	\$ 166,947	\$ 9,603	\$ -	\$ -
16251460	4190	Other Services	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -
16251460	4200	Communications	\$ 549	\$ 189	\$ -	\$ -	\$ -	\$ -
16251460	4300	Travel & Training	\$ 1,483	\$ 1,713	\$ -	\$ -	\$ -	\$ -
16251460	4963	Engineering Services	\$ -	\$ 330	\$ 4,231	\$ -	\$ -	\$ -
16251460	4965	GIS Services	\$ -	\$ 1,889	\$ 607	\$ -	\$ -	\$ -
16251461	4100	Contractual/Professional Serv	\$ -	\$ 17,400	\$ 23,346	\$ -	\$ -	\$ -
16351460	1100	Salaries/Wages	\$ -	\$ -	\$ 65,713	\$ 5,780	\$ -	\$ -
16351460	1400	Incentives/Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16351460	2100	PERS Contributions	\$ -	\$ -	\$ 8,441	\$ 745	\$ -	\$ -
16351460	2150	Deferred Comp	\$ -	\$ -	\$ 1,759	\$ 150	\$ -	\$ -
16351460	2200	Industrial Insurance	\$ -	\$ -	\$ 506	\$ 55	\$ -	\$ -
16351460	2300	Medical Insurance	\$ -	\$ -	\$ 19,673	\$ 1,690	\$ -	\$ -
16351460	2400	Life Insurance	\$ -	\$ -	\$ 117	\$ -	\$ -	\$ -
16351460	2500	Social Security/Medicare Tax	\$ -	\$ -	\$ 5,072	\$ 450	\$ -	\$ -

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
16351460	2600	WA State Pd Family & Med Leave	\$ -	\$ -	\$ 104	\$ -	\$ -	\$ -
16351460	4100	Contractual/Professional Serv	\$ -	\$ -	\$ 23,186	\$ 193,650	\$ 65,000	\$ -
16351460	4190	Other Services	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -
16351460	4200	Communications	\$ -	\$ -	\$ 271	\$ -	\$ -	\$ -
16351460	4300	Travel & Training	\$ -	\$ -	\$ 862	\$ 150	\$ -	\$ -
16351460	4963	Engineering Services	\$ -	\$ -	\$ -	\$ 3,000	\$ 5,000	\$ -
16351460	4965	GIS Services	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -
16351461	4100	Contractual/Professional Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16451460	1100	Salaries/Wages	\$ -	\$ -	\$ -	\$ 63,470	\$ -	\$ -
16451460	1400	Incentives/Premiums	\$ -	\$ -	\$ -	\$ 160	\$ -	\$ -
16451460	2100	PERS Contributions	\$ -	\$ -	\$ -	\$ 8,315	\$ -	\$ -
16451460	2150	Deferred Comp	\$ -	\$ -	\$ -	\$ 1,650	\$ -	\$ -
16451460	2200	Industrial Insurance	\$ -	\$ -	\$ -	\$ 835	\$ -	\$ -
16451460	2300	Medical Insurance	\$ -	\$ -	\$ -	\$ 18,990	\$ -	\$ -
16451460	2400	Life Insurance	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ -
16451460	2500	Social Security/Medicare Tax	\$ -	\$ -	\$ -	\$ 4,900	\$ -	\$ -
16451460	2600	WA State Pd Family & Med Leave	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -
16451460	3100	Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -
16451460	4100	Contractual/Professional Serv	\$ -	\$ -	\$ -	\$ 140,840	\$ 227,000	\$ 60,000
16451460	4190	Other Services	\$ -	\$ -	\$ -	\$ 550	\$ 100	\$ -
16451460	4200	Communications	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -
16451460	4300	Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ -
16451460	4963	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 2,500
16451460	4965	GIS Services	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ -
16451461	4100	Contractual/Professional Serv	\$ -	\$ -	\$ -	\$ 69,634	\$ 110	\$ 110
16551460	1100	Salaries/Wages	\$ -	\$ -	\$ -	\$ -	\$ 70,640	\$ -
16551460	1400	Incentives/Premiums	\$ -	\$ -	\$ -	\$ -	\$ 480	\$ -
16551460	2100	PERS Contributions	\$ -	\$ -	\$ -	\$ -	\$ 9,230	\$ -
16551460	2150	Deferred Comp	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ -
16551460	2200	Industrial Insurance	\$ -	\$ -	\$ -	\$ -	\$ 1,330	\$ -

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
16551460	2300	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ 20,890	\$ -
16551460	2400	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ -
16551460	2500	Social Security/Medicare Tax	\$ -	\$ -	\$ -	\$ -	\$ 5,480	\$ -
16551460	2600	WA State Pd Family & Med Leave	\$ -	\$ -	\$ -	\$ -	\$ 110	\$ -
16551460	3100	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
16551460	4100	Contractual/Professional Serv	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 244,000
16551460	4190	Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
16551460	4200	Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
16551460	4300	Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200
16551460	4963	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
16551460	4965	GIS Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150
16651460	1100	Salaries/Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,050
16651460	1400	Incentives/Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480
16651460	2110	Pension Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,410
16651460	2150	Deferred Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800
16651460	2200	Industrial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,410
16651460	2300	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,460
16651460	2400	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120
16651460	2500	Social Security/Medicare Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,590
16651460	2600	WA State Pd Family & Med Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110
16651460	4100	Contractual/Professional Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000
		Total CDBG Grants	\$ 260,138	\$ 356,799	\$ 332,857	\$ 538,557	\$ 439,890	\$ 455,590

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Homeless Sleep Center								
17056540	1200	Temp Wages		\$ -	\$ -	\$ 8,820	\$ -	\$ -
17056540	2100	PERS Contributions		\$ -	\$ -	\$ 1,140	\$ -	\$ -
17056540	2200	Industrial Insurance		\$ -	\$ -	\$ 50	\$ -	\$ -
17056540	2500	Social Security/Medicare Tax		\$ -	\$ -	\$ 680	\$ -	\$ -
17056540	2600	WA State Pd Family & Med Leave		\$ -	\$ -	\$ 20	\$ -	\$ -
17056540	3100	Supplies	\$ 27,431	\$ 2,944	\$ 8,218	\$ 5,000	\$ 5,000	\$ 5,000
17056540	4100	Contractual/Professional Serv	\$ 100,626	\$ 131,412	\$ 205,879	\$ 254,000	\$ 190,000	\$ 200,000
17056540	4200	Communications	\$ 225	\$ 1,139	\$ 2,237	\$ 2,600	\$ 2,600	\$ 2,600
17056540	4400	City Utilities	\$ 24,736	\$ 9,821	\$ 5,290	\$ 9,740	\$ 7,800	\$ 8,500
17056540	4963	Engineering Services	\$ 2,418	\$ 4,310	\$ 3,663	\$ 3,000	\$ -	\$ -
17059465	6100	Land		\$ 5,224	\$ -	\$ -	\$ -	\$ -
17059465	6200	Buildings and Structures		\$ -	\$ 105,094	\$ -	\$ -	\$ -
17059465	6300	Other Improvements		\$ -	\$ 103,233	\$ -	\$ -	\$ -
		Total Homeless Sleep Center	\$ 155,435	\$ 154,850	\$ 433,614	\$ 285,050	\$ 205,400	\$ 216,100

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
<u>Fire and Police Retiree Medical Benefits</u>								
18152210	2311	Medical Exp -Retired LEOFF 1	\$ 312,480	\$ -	\$ -	\$ 340,000	\$ 315,080	\$ 331,680
18259700	0612	Transfers-Out LEOFF Pension	\$ 211,933	\$ 156,551	\$ 114,578	\$ 143,420	\$ 171,400	\$ 177,450
18352110	2310	Health Ins -Retired LEOFF 1	\$ 128,354	\$ 136,664	\$ 138,874	\$ 163,760	\$ -	\$ -
18352110	2311	Medical Exp -Retired LEOFF 1		\$ -	\$ -	\$ -	\$ 168,890	\$ 177,830
18352110	4300	Travel & Training	\$ 1,143	\$ 1,307	\$ -	\$ 1,150	\$ -	\$ -
		Total Fire & Police Retiree Med	\$ 653,910	\$ 294,523	\$ 253,452	\$ 648,330	\$ 655,370	\$ 686,960

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Transfers In/Out								
19052120	4106	Contract Activities		\$ -	\$ -	\$ -	\$ -	\$ 96,650
19052220	4106	Contract Activities		\$ -	\$ -	\$ 2,890,426	\$ -	\$ 56,490
19058110	7910	Interfund Loan Principal		\$ 54,343	\$ 87,215	\$ 142,190	\$ 149,030	\$ 154,540
19058120	0040	Interfund Loan Disbursement		\$ 200,000	\$ -	\$ -	\$ -	\$ -
19059100	9999	Contra Debt Payment		\$ (254,343)	\$ (87,215)	\$ -	\$ -	\$ -
19059214	8210	Interfund Loan Interest		\$ 12,790	\$ 12,116	\$ 68,050	\$ 49,610	\$ 45,390
19059700	0112	Street Excise Transfer Out	\$ 1,247,406	\$ 1,313,332	\$ 1,357,543	\$ 1,330,490	\$ 1,537,320	\$ 1,544,760
19059700	0113	Transfers-Out Street Ops	\$ 410,000	\$ 255,000	\$ 345,000	\$ 448,969	\$ 260,000	\$ 260,000
19059700	0250	Transfers-Out Debt	\$ 192,698	\$ 191,359	\$ 194,228	\$ 194,820	\$ 187,230	\$ 189,200
19059700	0310	Transfers-Out General Const	\$ 400,000	\$ 178,550	\$ 336,905	\$ 152,000	\$ -	\$ -
19059700	0320	Transfers-Out Streets Const	\$ 227,000	\$ 700,000	\$ 1,490,000	\$ 206,000	\$ 300,000	\$ -
19059700	0413	Transfers-Out Golf	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
19059700	0417	Transfers-Out Stormwater	\$ -	\$ 30,000	\$ 70,000	\$ -	\$ -	\$ -
19059700	0429	Transfer-Out Ambulance		\$ -	\$ -	\$ -	\$ 1,040,000	\$ 1,165,000
19059700	0999	Transfers-Out	\$ 5,950	\$ 368,537	\$ -	\$ 8,000	\$ -	\$ -
		Transfers In/Out	\$ 2,558,054	\$ 3,124,568	\$ 3,880,791	\$ 5,515,945	\$ 3,598,190	\$ 3,587,030

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Special Events								
20057230	3100	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20057230	4100	Contractual/Professional Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20057230	4400	City Utilities	\$ -	\$ -	\$ -	\$ 4,500	\$ 10,000	\$ 10,000
		Total Special Events	\$ -	\$ -	\$ -	\$ 4,500	\$ 10,000	\$ 10,000
		Total General Fund	\$ 32,942,078	\$ 34,852,643	\$ 37,831,859	\$ 40,483,493	\$ 38,148,790	\$ 38,843,280

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Street Fund								
11220260	8888	Miscellaneous Expense	27,756	15,370	-	467,860	-	-
11220263	1100	Salaries/Wages		2,299	4,454	-	-	-
11220263	2100	PERS Contributions		295	572	-	-	-
11220263	2150	Deferred Comp		13	53	-	-	-
11220263	2200	Industrial Insurance		4	8	-	-	-
11220263	2300	Medical Insurance		647	1,274	-	-	-
11220263	2400	Life Insurance		4	8	-	-	-
11220263	2500	Social Security/Medicare Tax		171	334	-	-	-
11220263	2600	WA State Pd Family & Med Leave		-	7	-	-	-
11220263	4410	Other Utilities		-	3,179	16,821	10,000	10,000
		Subtotal Streets Operations	27,756	18,805	9,889	484,681	10,000	10,000
11220264	1100	Salaries/Wages	135,007	179,342	182,933	202,740	206,000	210,140
11220264	1200	Temp Wages	13,129	14,975	8,973	17,680	17,680	17,680
11220264	1300	Overtime	802	1,465	1,172	1,500	1,500	1,500
11220264	1400	Incentives/Premiums	2,695	2,296	1,858	3,950	4,220	4,220
11220264	2100	PERS Contributions	17,777	25,121	25,040	29,470	29,760	30,300
11220264	2150	Deferred Comp	2,758	3,742	4,726	4,110	6,180	6,310
11220264	2200	Industrial Insurance	472	339	305	330	390	420
11220264	2300	Medical Insurance	41,562	49,957	49,953	56,030	54,160	55,640
11220264	2400	Life Insurance	284	342	334	360	360	360
11220264	2500	Social Security/Medicare Tax	11,162	14,922	14,807	17,270	17,530	17,860
11220264	2600	WA State Pd Family & Med Leave	-	-	307	330	340	350
11220264	3100	Supplies	2,036	1,913	11,283	3,200	114,350	114,350
11220264	3162	Painting Supplies	22,428	37,439	38,638	40,000	40,000	40,000
11220264	3168	Traffic Signs	7,653	20,564	16,952	20,000	20,000	20,000
11220264	3170	Street Light Supplies	161,054	127,497	97,264	195,397	-	-

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
11220264	3200	Small Tools	192	497	572	1,000	-	-
11220264	3520	TS Hardware	1,999	2,101	1,142	-	3,000	-
11220264	4190	Other Services	620	413	615	860	850	900
11220264	4200	Communications	1,395	-	469	1,778	2,600	2,600
11220264	4300	Travel & Training	-	4,506	5,669	5,500	5,700	5,700
11220264	4410	Other Utilities	384,138	416,744	429,390	450,000	352,000	352,000
11220264	4500	TS SW Maintenance	-	4,703	11,521	10,200	12,000	12,000
11220264	4600	Operating Rentals	57	1,281	-	-	-	-
11220264	4963	Engineering Services	70,265	60,745	78,408	70,000	65,000	65,000
11220264	4965	GIS Services	19,396	19,956	24,152	10,620	14,000	24,600
11220264	4966	Vehicle Replacement	48,530	35,053	43,318	30,360	30,690	30,690
11220264	4967	Vehicle Admin Charges		6,270	4,513	3,740	4,500	4,540
11220264	4968	Vehicle Oper & Maint	6,351	25,513	9,689	8,500	8,500	8,500
11220264	4969	Vehicle & Equip Fuel	2,823	3,583	3,572	2,300	2,300	2,300
11220264	4970	Service Center Rent	18,961	14,780	-	-	-	-
		Subtotal Traffic Control Devices	973,546	1,076,060	1,067,575	1,187,225	1,013,610	1,027,960
11220330	1100	Salaries/Wages	1,555	2,559	-	-	-	-
11220330	2100	PERS Contributions	174	325	-	-	-	-
11220330	2150	Deferred Comp	16	19	-	-	-	-
11220330	2200	Industrial Insurance	3	4	-	-	-	-
11220330	2300	Medical Insurance	559	734	-	-	-	-
11220330	2400	Life Insurance	4	5	-	-	-	-
11220330	2500	Social Security/Medicare Tax	115	193	-	-	-	-
		Subtotal Traffic General Services	2,427	3,840	-	-	-	-
11254210	4100	Contractual/Professional Serv		-	10,900	-	-	-
11254210	4963	Engineering Services	74,646	65,136	100,320	75,000	50,000	50,000

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
		Subtotal Street Maint Engr	74,646	65,136	111,220	75,000	50,000	50,000
11254230	0020	Bad Debt Expense		-	4,307	-	-	-
11254230	1100	Salaries/Wages	284,961	300,158	272,810	313,080	300,050	309,800
11254230	1200	Temp Wages	136,664	141,208	135,985	157,500	160,000	160,000
11254230	1300	Overtime	10,698	6,396	5,218	5,000	10,000	20,000
11254230	1400	Incentives/Premiums	10,310	8,878	10,772	9,420	11,740	12,140
11254230	1500	Leave Cashouts/Buy Backs	-	568	6,688	10,600	-	-
11254230	2100	PERS Contributions	53,536	56,583	54,569	63,620	65,090	66,410
11254230	2150	Deferred Comp	6,273	7,516	6,886	7,340	8,720	8,970
11254230	2200	Industrial Insurance	16,661	7,640	10,953	6,960	9,660	10,240
11254230	2300	Medical Insurance	84,482	86,300	82,328	85,720	83,690	85,980
11254230	2400	Life Insurance	641	641	546	590	560	560
11254230	2500	Social Security/Medicare Tax	33,649	34,785	32,803	38,510	38,340	39,140
11254230	2600	WA State Pd Family & Med Leave		-	668	720	740	760
11254230	2610	Unemployment Insurance	13,107	8,944	13,664	15,700	10,000	10,000
11254230	2700	Allowances (Cell Clothing etc)		-	-	-	100	100
11254230	3100	Supplies	18,132	15,390	21,638	24,000	50,200	50,200
11254230	3171	Hot Mix Asphalt	364,559	353,330	346,447	305,000	357,500	357,500
11254230	3172	Cold Mix Asphalt	19,729	20,575	10,626	30,410	11,500	11,500
11254230	3175	Crushed Surfacing	15,916	20,737	16,797	30,000	-	-
11254230	3178	Sand/Snow-Ice Control	11,204	13,590	17,960	25,563	18,000	18,000
11254230	3400	Machinery & Equipment < \$5000	-	1,409	-	2,000	-	-
11254230	4100	Contractual/Professional Serv	2,104	1,888	12,323	36,000	37,500	37,500
11254230	4190	Other Services	639	594	1,127	640	1,200	1,200
11254230	4200	Communications	742	565	1,075	2,140	2,550	2,550
11254230	4300	Travel & Training	618	621	2,610	2,800	3,250	3,250
11254230	4500	TS SW Maintenance	2,228	2,228	2,228	2,580	14,330	17,330
11254230	4600	Operating Rentals	310	359	354	5,100	6,300	6,500

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
11254230	4800	Sales and Excise Tax	324	828	411	1,000	500	500
11254230	4900	Internal Expenses	14,985	860	8,843	15,000	8,000	9,000
11254230	4960	Dispatch Services	1,050	1,050	1,048	1,100	1,050	1,050
11254230	4961	PW Administrative Charges	36,061	35,639	37,670	28,040	41,380	42,350
11254230	4965	GIS Services	4,971	7,929	10,075	10,630	15,600	13,000
11254230	4966	Vehicle Replacement	188,420	143,499	92,180	92,180	106,430	106,430
11254230	4967	Vehicle Admin Charges		18,722	15,451	11,760	19,110	19,260
11254230	4968	Vehicle Oper & Maint	147,105	84,278	86,576	122,000	115,000	115,000
11254230	4969	Vehicle & Equip Fuel	35,689	30,009	31,902	45,000	40,000	40,000
11254230	4970	Service Center Rent	32,639	36,410	23,430	23,770	24,480	25,220
		Subtotal Streets Operations - Roadway	1,548,409	1,450,126	1,378,967	1,531,473	1,572,570	1,601,440
11254261	1100	Salaries/Wages	4,093	5,699	10,536	-	-	-
11254261	1200	Temp Wages	-	371	1,634	-	-	-
11254261	1300	Overtime	97	21	44	-	-	-
11254261	2100	PERS Contributions	521	775	1,569	-	-	-
11254261	2150	Deferred Comp	103	129	267	-	-	-
11254261	2200	Industrial Insurance	8	13	27	-	-	-
11254261	2300	Medical Insurance	1,523	1,895	3,365	-	-	-
11254261	2400	Life Insurance	10	14	22	-	-	-
11254261	2500	Social Security/Medicare Tax	313	460	927	-	-	-
11254261	2600	WA State Pd Family & Med Leave		-	18	-	-	-
11254261	4100	Contractual Services	41,031					
11254261	4963	Engineering Services	3,611	-	-	-	-	-
		Subtotal Streets Operations - Sidewalks	51,310	9,377	18,409	-	-	-
11254262	1100	Salaries/Wages	786	-	-	-	-	-

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
11254262	2100	PERS Contributions	58	-	-	-	-	-
11254262	2200	Industrial Insurance	1	-	-	-	-	-
11254262	2300	Medical Insurance	90	-	-	-	-	-
11254262	2400	Life Insurance	1	-	-	-	-	-
11254262	2500	Social Security/Medicare Tax	36	-	-	-	-	-
11254262	3100	Supplies	-	-	-	2,000	2,000	2,000
11254262	4963	Engineering Services	9,343	8,689	6,898	9,000	7,000	7,000
		Subtotal Streets Operations - Paths	9,343	8,689	6,898	11,000	9,000	9,000
11254266	1100	Salaries/Wages	40,943	4,849	57,617	-	-	-
11254266	1300	Overtime	8,889	-	21,474	-	-	-
11254266	2100	PERS Contributions	5,785	619	10,149	-	-	-
11254266	2150	Deferred Comp	957	131	1,554	-	-	-
11254266	2200	Industrial Insurance	92	10	152	-	-	-
11254266	2300	Medical Insurance	12,457	1,609	20,967	-	-	-
11254266	2400	Life Insurance	94	11	138	-	-	-
11254266	2500	Social Security/Medicare Tax	3,745	367	5,954	-	-	-
11254266	2600	WA State Pd Family & Med Leave		-	117	-	-	-
		Subtotal Streets Operations - Snow Control	72,962	7,596	118,120	-	-	-
11254269	1100	Salaries/Wages	346	34,753	41,580	-	-	-
11254269	1200	Temp Wages	-	1,463	2,617	-	-	-
11254269	1300	Overtime	427	81	1,961	-	-	-
11254269	2100	PERS Contributions	93	4,654	5,935	-	-	-
11254269	2150	Deferred Comp	10	914	1,200	-	-	-
11254269	2200	Industrial Insurance	1	75	97	-	-	-
11254269	2300	Medical Insurance	134	11,225	13,729	-	-	-

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
11254269	2400	Life Insurance	1	78	89	-	-	-
11254269	2500	Social Security/Medicare Tax	58	2,740	3,494	-	-	-
11254269	2600	WA State Pd Family & Med Leave		-	71	-	-	-
		Subtotal Other Traffic & Ped Services	1,070	55,983	70,772	-	-	-
11254270	1100	Salaries/Wages	312	485	-	-	-	-
11254270	2100	PERS Contributions	38	62	-	-	-	-
11254270	2150	Deferred Comp	4	7	-	-	-	-
11254270	2200	Industrial Insurance	1	1	-	-	-	-
11254270	2300	Medical Insurance	107	162	-	-	-	-
11254270	2400	Life Insurance	1	1	-	-	-	-
11254270	2500	Social Security/Medicare Tax	23	36	-	-	-	-
		Subtotal Roadside	486	754	-	-	-	-
11254330	1400	Incentives/Premiums	1,277	-	-	-	-	-
11254330	1500	Leave Cashouts/Buy Backs		-	-	-	-	-
11254330	2100	PERS Contributions	157	319	-	-	-	-
11254330	2150	Deferred Comp	36	72	-	-	-	-
11254330	2200	Industrial Insurance	2	5	-	-	-	-
11254330	2300	Medical Insurance	447	831	-	-	-	-
11254330	2400	Life Insurance	3	6	-	-	-	-
11254330	2500	Social Security/Medicare Tax	96	188	-	-	-	-
11254330	2600	WA State Pd Family & Med Leave		-	-	-	-	-
11254350	8888	Miscellaneous Expense	23,816	15,495	-	-	-	-
		Subtotal Streets - Misc.	25,834	16,916	-	-	-	-

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
11258110	7910	Interfund Loan Principal	21,414	22,309	35,854	38,365	42,530	43,060
11259295	8210	Interfund Loan Interest	4,194	3,271	1,914	385	5,630	5,100
		Subtotal Streets - Debt Payments	25,608	25,580	37,768	38,750	48,160	48,160
11259442	6400	Machinery and Equipment	6,643				50,000	
11259510	6799	CWIP budget set-aside	-	-	-	15,000	-	70,000
11259700	0010	Transfers-Out GF	-	100,000	10,872	-	-	-
11259700	0320	Transfers-Out Streets Const	36,865	36,000	264,407	-	-	-
11259700	0399	Transfers-Out TBD	37,500	-	22,000	-	-	-
11260210	4963	Engineering Services		-	6,143	28,357	20,000	20,000
11260230	4100	Contractual/Professional Serv	281,807	-	-	119,000	-	-
11260230	4200	Communications		-	-	1,500	-	-
11260250	4100	Contractual/Professional Serv	22,507	1,740	15,061	5,692	-	-
11260250	8888	Miscellaneous Expense	5,100	591	-	-	-	-
11260261	4100	Contractual/Professional Serv	98,604	-	45,184	438,285	-	-
11260261	4200	Communications		-	-	1,000	-	-
11260261	4963	Engineering Services	26,853	10,299	20,256	56,250	30,000	30,000
11260264	8888	Miscellaneous Expense	38,360					
11260440	4100	Contractual/Professional Serv	19,129	30,653	282,770	93,391	-	-
11260440	4963	Engineering Services	8,255	19,824	28,074	60,541	20,000	20,000
11260440	4965	GIS Services		2,001	-	-	-	-
11260440	8888	Miscellaneous Expense	178,422	93,633	-	-	-	-
		Subtotal Streets Projects & Transfers	760,045	294,742	694,767	819,016	120,000	140,000
		Total Streets Fund	3,573,442	3,033,603	3,514,385	4,147,144	2,823,340	2,886,560

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
REET Fund								
12259700	0310	Transfers-Out General Const	200,400	150,000	104,000	102,000	-	-
12259700	0320	Transfers-Out Streets Const	265,000	518,437	181,000	25,700	617,450	300,000
		Total REET Fund	465,400	668,437	285,000	127,700	617,450	300,000

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Housing Fund								
12355930	4100	Contractual/Professional Serv	150	83,097	-	100	-	-
12355930	4160	Permits and Fees	52,125	-	20,393	-	-	-
12355930	4400	City Utilities	6,808	829	4,668	-	-	-
		Total Housing Fund	59,083	83,925	25,060	100	-	-

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Lodging Tax Fund								
12655730	4100	Contractual/Professional Serv		-	-	-	-	-
12655730	4116	LTAC Tourism Activities	916,102	1,016,000	1,027,786	863,030	650,000	900,000
		Total Lodging Tax Fund	916,102	1,016,000	1,027,786	863,030	650,000	900,000

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Tourism Promotion Fund								
12755730	4100	Contractual/Professional Serv	352,261	356,903	358,713	252,260	230,100	358,600
12758810	0050	Prior Period Adjustment		40,601	-	-	-	-
		Total Tourism Promotion Area	352,261	397,504	358,713	252,260	230,100	358,600

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Drug Fund								
13752123	3100	Supplies	6,575	5,251	3,594	7,740	3,950	3,950
13752123	3113	Ammunition	5,310	7,009	5,276	5,310	5,300	5,300
13752123	3510	TS Software	1,298	1,900	-	1,300	1,300	2,360
13752123	3520	TS Hardware	2,321	3,407	-	1,000	2,320	2,320
13752123	4100	Contractual/Professional Serv	372	683	1,851	2,000	-	-
13752123	4115	Confidential Expenses	4,000	(1,271)	1,269	8,000	4,000	4,000
13752123	4300	Travel & Training	7,730	8,233	9,046	9,670	7,200	9,530
13752123	4500	TS SW Maintenance		9,915	-	-	-	-
13752126	3100	Supplies		-	-	-	1,400	2,360
13752126	4100	Contractual/Professional Serv		-	-	-	3,000	3,000
13752126	4500	TS SW Maintenance		-	-	-	-	210
13759421	6400	Machinery and Equipment	10,000	9,999	-	20,270	10,000	10,000
13759700	0999	Transfers-Out		46,000	-	-	-	-
		Drug Fund	37,606	91,126	21,036	55,290	38,470	43,030

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Code Enforcement Fund								
16852460	0020	Bad Debt Expense		-	16,353	-	-	-
16852460	4100	Contractual/Professional Serv	3,411	2,341	545	3,410	-	-
16852460	4963	Engineering Services	4,615	-	2,014	4,610	4,000	4,000
		Code Enforcement Services	8,026	2,341	18,912	8,020	4,000	4,000

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Cemetery Fund								
19059709	0010	Transfers-Out GF	60,000	100,000	135,000	135,000	135,000	135,000
		Cemetery Endowment	60,000	100,000	135,000	135,000	135,000	135,000

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
LTGO Bond Fund								
25059122	7200	LTGO Bond Principal	158,539	-	65,000	-	65,000	70,000
25059172	7200	LTGO Bond Principal		-	82,175	-	85,600	87,360
25059195	7200	LTGO Bond Principal		160,806	20,225	165,430	17,760	17,280
25059222	8310	Bond Interest		-	13,875	11,925	9,900	7,620
25059272	8310	Bond Interest		-	10,695	9,275	7,280	5,510
25059295	8310	Bond Interest	34,159	30,554	2,258	1,590	1,500	1,140
25059295	8510	Other Debt Service Cost	800	391	381	600	400	400
		LTGO Debt Service	193,498	191,750	194,609	188,820	187,440	189,310

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Fire Station Bond Fund								
25259122	7200	UTGO Bond Principal	270,000	275,000	290,000	295,000	310,000	320,000
25259222	8310	Bond Interest	56,848	49,504	42,024	34,140	26,120	17,680
25259222	8510	Other Debt Service Cost	170	170	170	430	170	170
		Fire Station Bond Debt	327,018	324,674	332,194	329,570	336,290	337,850

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Police Station Bond Fund								
25359121	7200	UTGO Bond Principal	485,000	505,000	555,000	580,000	605,000	540,000
25359221	8310	Bond Interest	269,475	251,288	232,350	215,700	198,300	180,150
25359221	8510	Other Debt Service Cost	838	576	800	430	800	800
		Police Station Bond Debt	755,313	756,864	788,150	796,130	804,100	720,950

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Pool Bond Fund								
25459176	7200	UTGO Bond Principal	160,000	195,000	210,000	240,000	265,000	290,000
25459276	8310	Bond Interest	171,690	166,890	161,040	154,740	145,540	135,590
25459276	8510	Other Debt Service Cost	814	-	600	430	600	600
		Pool Bond Debt	332,504	361,890	371,640	395,170	411,140	426,190

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
<u>Abadie Street LID Fund</u>								
26858110	7910	Interfund Loan Principal	35,000	25,000	21,000	20,000	10,850	-
26859295	8210	Interfund Loan Interest	6,425	4,701	3,601	2,680	480	-
		Abadie Street LID	41,425	29,701	24,601	22,680	11,330	-

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
General Construction Fund								
31051890	3100	Supplies	6,828	-	20,424	-	-	-
31051890	3400	Machinery & Equipment < \$5000	120,863	-	78,012	-	-	-
31051890	4100	Contractual/Professional Serv		17,351	59,592	1,860	-	-
31052250	4100	Contractual/Professional Serv		-	48,943	-	-	-
31057210	4100	Contractual/Professional Serv		2,000	3,156	-	-	-
31057220	3400	Machinery & Equipment < \$5000	530	-	22,720	-	-	-
31057650	4100	Contractual/Professional Serv	413	67,396	-	-	-	-
31058110	7910	Interfund Loan Principal	300,000	300,000	300,000	450,000	-	-
31059276	8210	Interfund Loan Interest	1,250	9,500	15,000	9,000	-	-
31059418	6400	Machinery and Equipment	-	-	87,038	-	-	-
31059418	6700	CWIP	1,806,796	26,243	-	-	-	-
31059422	6200	Buildings and Structures		58,287	-	-	-	-
31059472	6400	Machinery and Equipment	8,175	-	6,471	-	-	-
31059700	0010	Transfers-Out GF		-	1,085	4,573	-	-
		General Construction Fund	2,244,855	480,777	642,440	465,433	-	-

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Street Construction Fund								
32054210	4100	Contractual/Professional Serv	25,932	16,114	235,598	-	-	-
32054210	4963	Engineering Services	(8,952)	(1,063)	65,731	10,781	-	-
32054261	4100	Contractual/Professional Serv		82,845	-	6,100	-	-
32054261	8888	Miscellaneous Expense	1,055	249,886	-	-	-	-
32054264	3170	Street Light Supplies	45,684					
32054264	4100	Contractual/Professional Serv	16,370	9,286	6,717	-	-	-
32054264	4963	Engineering Services	5,839	2,494	185	-	-	-
32059510	6799	CWIP budget set-aside		-	-	0	-	300,000
32059530	6703	CWIP - Washington/Francis/Delm		-	-	895,000	-	-
32059530	6716	CWIP - Myra Rd Project	88,168	338,978	598,125	166,641	-	-
32059530	8888	Miscellaneous Expense		1,051,522	-	-	-	-
32059550	6709	CWIP - Howard Bryant Bridge	148,198	89,046	621,926	-	-	-
32059550	6719	CWIP - Rose Street Bridge		255	67,420	803,366	-	-
32059550	6721	CWIP - Spokane Street Bridge	38,909	152,402	83,692	2,122,019	-	-
32059569	6728	CWIP-2021 Pedestrian Safety		-	10,489	238,511	-	-
32059700	0010	Transfers-Out GF		-	-	171,191	-	-
32059700	0113	Transfers-Out Street Ops	25,000	-	-	45,175	-	-
32059700	0399	Transfers-Out TBD		-	-	14,457	-	-
32059700	0416	Transfers-Out Water	19,415	-	-	2,973	-	-
32059700	0417	Transfers-Out Stormwater	3,512					
32059700	0418	Transfers-Out Wastewater	35,301	-	-	2,595	-	-
32090230	4100	Contractual/Professional Serv		8,646	-	-	-	-
32090530	6706	CWIP - Alder/Poplar TBD		-	19,508	55,492	-	-
32090530	6711	CWIP - Isaacs Ave IRRP018	154,889	68,135	2,709,749	2,279,280	-	-
32090530	6718	CWIP - Park Street IRRP025		-	20,095	144,139	-	-
32090530	6720	CWIP - S 3rd Ave IRRP024		-	51,705	1,356,115	-	-
32090530	6722	CWIP - Tietan & Sunset IRRP022		58,532	1,259,691	-	-	-

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
32090530	6726	CWIP- Penrose/Alvarado IRRP023		11,401	19,677	37,500	-	-
32090530	6799	CWIP budget set-aside		-	-	304,389	2,285,370	2,189,160
32090530	8888	Miscellaneous Expense	3,003,983	1,915,785	-	-	-	-
		Street Construction Fund	3,603,303	4,054,263	5,770,309	8,655,722	2,285,370	2,489,160

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Transportation Benefit District Fund								
39905210	4963	Engineering Services	12,185	-	-	12,000	-	-
39905230	4100	Contractual/Professional Serv	28,269	249	93,571	68,000	-	-
39908440	4100	Contractual/Professional Serv	9,886	5,954	-	20,000	-	-
39908440	4963	Engineering Services	4,882	5,619	105	5,000	-	-
39909440	4100	Contractual/Professional Serv		90,872	37,094	80,000	-	-
39909440	4963	Engineering Services		4,429	8,905	20,000	-	-
39912210	4100	Contractual/Professional Serv		-	-	70,000	-	-
39912210	4963	Engineering Services		-	5,467	24,533	-	-
39930510	6799	CWIP budget set-aside		-	-	129,324	979,910	2,393,380
39930530	6706	CWIP - Alder/Poplar TBD		-	46,823	709,177	-	-
39930530	6711	CWIP - Isaacs Ave IRRP018	109,898	250,330	56,242	-	-	-
39930530	6718	CWIP - Park Street IRRP025		-	11,816	69,716	-	-
39930530	6736	Poplar, Colville to 5th		-	-	146,250	-	-
39930530	8888	Miscellaneous Expense	374,596	93,071	-	-	-	-
39930530	8210	Debt Interest	221					
39930530	8888	IFL Principal Payment	276,000					
39990230	4100	Contractual/Professional Serv		677	-	-	-	-
39990330	4100	Contractual/Professional Serv		3,348	380	-	-	-
39990330	4965	GIS Services		-	3,241	5,310	3,400	4,200
39990420	4963	Engineering Services	8,513	10,924	12,143	50,000	24,000	24,000
39990597	0320	Transfers-Out Streets Const	73,301	309,928	26,795	995	-	-
39990597	0417	Transfers-Out Stormwater		137,284	25,116	-	-	-
		TBD Construction Fund	897,751	912,684	327,699	1,410,305	1,007,310	2,421,580

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Golf Course Fund								
41340058	7910	Interfund Loan Principal	40,001	41,802	43,684	45,660	47,760	49,870
41340091	7200	LTGO Bond Principal	24,034	24,819	24,742	20,260	21,730	21,140
41340092	8210	Interfund Loan Interest	16,687	14,764	12,860	11,400	9,340	7,200
41340092	8310	Bond Interest	3,730	3,235	2,723	2,260	1,840	1,400
41340092	8510	Other Debt Service Cost		20	20	100	40	40
41350176	0000	Depreciation Expense	58,357	63,652	64,880	-	-	-
41357660	4600	Operating Rentals	2,992	3,000	4,749	5,550	4,800	4,000
41357660	4711	Ground Maintenance	3,097	9,980	2,514	2,500	-	-
41357660	4800	Sales and Excise Tax	2,255	2,207	2,236	2,630	2,600	2,600
41357660	4962	Administrative Service Charges	19,180	19,450	24,440	7,290	-	25,990
41357660	4966	Vehicle Replacement	47,840	34,853	54,400	54,400	54,400	54,400
41357660	4967	Vehicle Admin Charges		-	3,455	2,140	10,570	10,570
41357660	4968	Vehicle Oper & Maint		-	-	3,500	-	-
41359476	6200	Buildings and Structures	432,805	-	110,538	-	-	-
		Golf Course Fund	650,978	217,781	351,243	157,690	153,080	177,210

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Sanitation Fund								
41535943	6700	CWIP		-	-	-	-	-
41535943	6799	CWIP budget set-aside		-	-	-	-	100,000
41550137	0000	Depreciation Expense	1,595	917	819	-	-	-
41553780	1100	Salaries/Wages	550,992	578,315	606,316	687,785	706,640	723,970
41553780	1200	Temp Wages	16,825	15,825	36,633	46,270	41,600	41,600
41553780	1300	Overtime	12,434	12,801	16,242	12,000	14,000	14,000
41553780	1400	Incentives/Premiums	5,090	4,984	4,417	5,540	4,980	5,850
41553780	1500	Leave Cashouts/Buy Backs	4,026	18,275	16,806	5,250	5,000	5,000
41553780	2100	PERS Contributions	69,935	77,976	85,282	97,905	99,520	101,880
41553780	2150	Deferred Comp	8,982	8,360	8,263	10,490	10,680	10,890
41553780	2200	Industrial Insurance	9,678	5,573	6,367	10,935	15,770	16,730
41553780	2300	Medical Insurance	186,580	191,268	192,306	222,345	193,350	198,650
41553780	2400	Life Insurance	1,307	1,308	1,308	1,430	1,430	1,430
41553780	2500	Social Security/Medicare Tax	43,675	47,154	51,091	56,850	58,520	59,930
41553780	2600	WA State Pd Family & Med Leave	-	-	1,069	1,110	1,140	1,170
41553780	2700	Allowances (Cell Clothing etc)	-	-	-	-	3,100	3,100
41553780	2800	Accrued Vac & Sick Leave	7,072	(4,954)	(4,464)	-	-	-
41553780	3100	Supplies	26,110	25,576	39,415	31,640	37,800	37,800
41553780	3102	Container Replacement	34,077	131,433	101,373	82,980	111,240	111,240
41553780	3200	Small Tools	2,575	170	1,010	500	1,000	1,000
41553780	4100	Contractual/Professional Serv	540,171	543,221	561,084	576,000	576,000	594,000
41553780	4190	Other Services	4,973	4,862	2,150	6,350	4,100	4,100
41553780	4200	Communications	6,465	5,932	4,933	5,190	5,380	5,380
41553780	4300	Travel & Training	1,759	1,784	2,178	2,500	2,000	2,000
41553780	4400	City Utilities	1,557,924	1,609,506	1,671,885	1,764,000	1,803,000	1,855,000
41553780	4420	Code Enforcement Services		14,960	14,960	14,960	14,960	14,960
41553780	4500	TS SW Maintenance	1,539	1,089	1,089	1,630	1,700	2,930
41553780	4600	Operating Rentals	15,185	46,873	3,305	-	3,600	3,600
41553780	4700	City Utilities	2,439	1,861	1,983	3,000	2,500	2,500

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
41553780	4701	Equipment Maintenance	553	1,419	458	1,500	1,000	1,000
41553780	4740	Recycling	21,901	128,850	167,266	160,000	170,000	200,000
41553780	4745	Landfill Passes	17,652	17,842	19,545	25,000	25,500	26,300
41553780	4748	Leaf Pickup	176,901	192,082	176,193	202,000	180,000	185,000
41553780	4800	Sales and Excise Tax	97,741	96,900	102,731	113,290	117,620	122,370
41553780	4810	Utility Excise Fees	737,590	775,724	831,358	826,820	1,067,690	1,104,600
41553780	4900	Internal Expenses	1,961	-	-	2,500	-	-
41553780	4960	Dispatch Services	1,050	1,050	1,048	1,100	1,050	1,050
41553780	4961	PW Administrative Charges	71,236	65,181	67,700	71,700	67,700	75,730
41553780	4962	Administrative Service Charges	517,360	540,700	561,820	705,470	561,820	612,660
41553780	4963	Engineering Services	1,248	1,201	452	1,000	450	450
41553780	4965	GIS Services	7,865	7,974	8,438	7,000	12,400	9,000
41553780	4966	Vehicle Replacement	383,550	567,159	291,860	291,860	301,920	301,920
41553780	4967	Vehicle Admin Charges	-	64,587	41,007	39,030	19,360	19,690
41553780	4968	Vehicle Oper & Maint	239,438	233,620	278,057	254,000	254,000	254,000
41553780	4969	Vehicle & Equip Fuel	102,442	105,098	108,436	141,000	115,000	115,000
41553780	4970	Service Center Rent	61,006	54,210	48,780	49,480	50,970	52,490
41560710	8888	Miscellaneous Expense	77,633	5,900	-	-	-	-
		Sanitation Fund	5,628,535	6,204,567	6,132,968	6,539,410	6,665,490	6,999,970

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Water Fund								
41630434	6400	Machinery & Equipment	267,958					
41630434	6705	CWIP - 2019 Water CIP		66,144	526,548	607,308	-	-
41630434	6706	CWIP - Alder/Poplar TBD		-	32,132	152,868	-	-
41630434	6711	CWIP - Isaacs Ave IRRP018	14,926	13,372	135,123	190,958	-	-
41630434	6714	CWIP - LT2 Capital Project	1,513,111	13,627,576	127,242	1,888,904	-	-
41630434	6715	CWIP - Mill Creek Transmission	2,155	1,888	316,160	127,996	-	-
41630434	6730	CWIP - Water Plant Scrubber		-	45,582	-	-	-
41630434	6735	CWIP - Sumach & Sturm		-	-	57,750	-	-
41630434	6736	Poplar, Colville to 5th		-	-	67,500	-	-
41630434	6799	CWIP budget set-aside		-	-	1,494,473	1,155,950	1,914,600
41630434	8888	Miscellaneous Expense	138,281	681,457	-	-	-	-
		Subtotal Water Capital Projects	1,936,431	14,390,437	1,182,787	4,587,757	1,155,950	1,914,600
41640058	7910	Interfund Loan Principal	90,120	90,120	88,865	89,850	91,650	-
41640091	7000	Capital Lease Principal Pmt		44,185	39,382	-	-	-
41640091	7300	ST Note Principal	1,421	7,300,000	-	-	-	-
41640091	7800	Intergovernmental Loan Prin.	60,526	60,447	1,294,543	1,078,220	1,204,270	1,255,430
41640092	8210	Interfund Loan Interest	5,407	3,380	4,963	3,630	1,840	-
41640092	8330	Loan Interest	21,425	59,683	293,193	340,900	193,220	210,000
41640092	8340	Bond Premium Interest	(15,539)	(15,539)	(15,539)	-	-	-
41640092	8510	Other Debt Service Cost	43,806	1,498	705	550	720	710
41641091	7200	LTGO Bond Principal	335,000	340,000	350,000	355,000	365,000	375,000
41641092	8310	Bond Interest	191,967	134,671	127,854	121,440	114,340	103,400
		Subtotal Water Debt Payments	734,133	8,018,445	2,183,966	1,989,590	1,971,040	1,944,540
41653410	4100	Contractual/Professional Serv	3,547,267	58,366	606,299	428,263	-	-
41653410	4160	Permits and Fees		-	5,674	326	-	-

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
41653410	4200	Communications		-	167	1,833	-	-
41653410	4700	Building Maintenance		-	-	18,919	-	-
41653410	4963	Engineering Services	56	20,688	51,975	72,755	-	-
41653410	8888	Miscellaneous Expense	-	179,248	-	-	-	-
41653430	4100	Contractual/Professional Serv	55,595	52,105	19,211	37,451	-	-
41653430	4963	Engineering Services	15,756	17,743	8,300	10,466	-	-
		Subtotal Water Operating Projects	3,618,674	328,150	691,626	570,013	-	-
41653480	0020	Bad Debt Expense		-	2,144	-	-	-
41653480	1100	Salaries/Wages	346,205	358,594	370,178	403,910	444,080	455,700
41653480	1200	Temp Wages	4,488	3,660	3,672	7,000	15,600	15,600
41653480	1300	Overtime	1,866	5,523	7,264	15,400	15,400	15,400
41653480	1400	Incentives/Premiums	15,385	16,719	17,376	21,880	22,220	22,220
41653480	1500	Leave Cashouts/Buy Backs	4,621	4,972	4,913	5,100	5,800	5,800
41653480	2100	PERS Contributions	43,405	48,504	50,715	57,480	64,510	66,010
41653480	2150	Deferred Comp	8,725	9,041	9,784	11,200	13,090	13,430
41653480	2200	Industrial Insurance	4,401	4,750	5,189	5,220	8,620	9,140
41653480	2300	Medical Insurance	96,789	97,314	100,994	115,160	123,300	126,680
41653480	2400	Life Insurance	660	660	660	780	780	780
41653480	2500	Social Security/Medicare Tax	28,256	29,728	30,827	34,170	38,680	39,590
41653480	2600	WA State Pd Family & Med Leave	-	-	640	690	740	760
41653480	2700	Allowances (Cell Clothing etc)	-	-	-	-	370	370
41653480	2800	Accrued Vac & Sick Leave	1,549	4,788	1,188	-	-	-
41653480	3100	Supplies	17,167	6,293	21,000	18,460	12,100	12,100
41653480	3125	Chemical Supplies	64,486	54,374	41,327	62,000	59,200	59,200
41653480	3179	Sand/Rock Aggregate	45	-	-	1,500	1,500	1,500
41653480	3200	Small Tools	170	381	78	500	500	500
41653480	3400	Machinery & Equipment < \$5000	7,317	2,463	2,019	2,000	2,000	2,000

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
41653480	3455	Meter Boxes and Vaults		-	-	-	3,200	-
41653480	3490	Fuel	1,964	1,670	1,044	3,000	3,000	3,000
41653480	3520	TS Hardware	2,099	2,823	4,696	4,380	4,380	3,880
41653480	4100	Contractual/Professional Serv	78,608	125,510	2,837,946	152,535	205,630	173,140
41653480	4160	Permits and Fees	6,658	6,376	2,292	5,000	5,000	5,000
41653480	4190	Other Services	1,344	360	97	2,180	2,180	2,180
41653480	4200	Communications	11,830	12,176	15,155	7,400	8,700	8,900
41653480	4300	Travel & Training	4,295	4,100	1,339	6,310	11,000	11,000
41653480	4400	City Utilities	2,786	2,595	3,609	4,500	5,300	5,300
41653480	4410	Other Utilities	256,095	254,279	301,792	341,288	350,000	360,000
41653480	4500	TS SW Maintenance	-	-	429	990	30	1,020
41653480	4600	Operating Rentals	524	154	-	1,500	4,050	4,050
41653480	4701	Equipment Maintenance	43,387	27,348	54,186	110,425	97,000	35,000
41653480	4800	Sales and Excise Tax	175,551	180,648	190,192	178,000	183,340	190,240
41653480	4810	Utility Excise Fees	401,133	447,833	463,905	481,350	615,480	615,500
41653480	4900	Internal Expenses	1,500	1,500	2,300	2,400	2,400	2,400
41653480	4961	PW Administrative Charges	52,688	65,127	69,350	74,740	54,300	55,580
41653480	4962	Administrative Service Charges	455,040	740,460	804,900	671,140	873,430	877,750
41653480	4963	Engineering Services	16,212	13,954	-	-	-	-
41653480	4965	GIS Services	1,207	6,976	11,904	10,000	35,200	12,300
41653480	4966	Vehicle Replacement	34,050	57,191	37,230	37,230	31,350	31,350
41653480	4967	Vehicle Admin Charges	-	5,132	5,652	3,560	9,520	9,680
41653480	4968	Vehicle Oper & Maint	14,500	20,994	9,209	15,100	15,000	15,000
41653480	4969	Vehicle & Equip Fuel	8,373	6,190	6,169	8,000	7,000	7,000
41653480	8888	Miscellaneous Expense	-	13,829	983	-	-	-
		Subtotal Water Treatment	2,215,379	2,644,989	5,494,345	2,883,478	3,354,980	3,276,050
41653489	1100	Salaries/Wages	688,092	740,984	865,695	925,830	948,780	974,410
41653489	1200	Temp Wages	11,925	-	-	-	18,000	18,000
41653489	1300	Overtime	27,439	16,338	10,985	13,000	13,000	14,000

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
41653489	1400	Incentives/Premiums	26,230	22,903	23,256	22,650	24,230	24,860
41653489	1500	Leave Cashouts/Buy Backs	1,807	1,753	1,977	1,000	1,200	1,200
41653489	2100	PERS Contributions	89,859	99,222	115,601	125,395	130,230	133,770
41653489	2150	Deferred Comp	15,667	17,558	20,097	23,340	22,440	23,070
41653489	2200	Industrial Insurance	18,178	19,249	29,736	15,060	19,220	20,380
41653489	2300	Medical Insurance	220,444	213,025	234,900	258,630	253,280	260,230
41653489	2400	Life Insurance	1,520	1,580	1,720	1,740	1,740	1,740
41653489	2500	Social Security/Medicare Tax	56,741	59,258	68,537	75,050	76,290	78,430
41653489	2600	WA State Pd Family & Med Leave		-	1,427	1,450	1,480	1,520
41653489	2610	Unemployment Insurance		-	2,916	-	7,000	7,000
41653489	2700	Allowances (Cell Clothing etc)		-	-	-	640	640
41653489	2800	Accrued Vac & Sick Leave	2,877	8,892	2,205	-	-	-
41653489	3100	Supplies	99,039	42,199	45,679	42,910	46,750	41,500
41653489	3101	Building Material	5,200	4,990	7,103	5,800	5,800	5,800
41653489	3179	Sand/Rock Aggregate	44,621	44,930	55,035	71,000	33,500	33,500
41653489	3200	Small Tools	2,990	2,933	4,594	4,800	4,800	4,800
41653489	3400	Machinery & Equipment < \$5000	17,173	22,759	13,449	17,600	25,900	6,500
41653489	3450	Brass Fittings	99,765	68,581	92,517	96,000	50,000	50,000
41653489	3451	Couplings Tapping Materials	12,380	20,059	37,615	34,000	30,000	30,000
41653489	3452	Fittings and Valves	30,372	26,496	27,683	27,500	15,000	15,000
41653489	3453	Hydrant and Hydrant Parts	8,374	9,958	12,335	20,000	10,000	10,000
41653489	3454	Meters	180,581	21,518	75,408	39,550	40,000	40,000
41653489	3455	Meter Boxes and Vaults	68,123	54	32,735	21,000	20,000	20,000
41653489	3456	Pipe and Tubing	27,713	11,194	20,759	66,000	7,500	7,500
41653489	3499	Inventory Adjustment	(127,308)	(18,643)	49,492	-	-	-
41653489	3510	TS Software	-	1,112	-	1,000	-	-
41653489	3520	TS Hardware	1,209	2,613	18,283	8,990	-	-
41653489	4100	Contractual/Professional Serv	12,702	60,261	73,971	77,900	105,860	85,860
41653489	4160	Permits and Fees	15,247	15,556	15,879	17,000	17,500	17,500

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
41653489	4190	Other Services	5,213	6,412	7,886	7,530	7,700	7,700
41653489	4200	Communications	12,551	11,878	11,982	13,000	12,000	12,000
41653489	4300	Travel & Training	13,205	14,749	21,619	10,640	31,050	29,550
41653489	4400	City Utilities	2,511	1,784	806	1,000	1,000	1,000
41653489	4410	Other Utilities	100	190	183	250	300	300
41653489	4500	TS SW Maintenance	16,947	43,611	50,117	98,420	38,540	38,540
41653489	4600	Operating Rentals	6,554	3,970	5,271	49,700	46,600	46,600
41653489	4701	Equipment Maintenance	3,242	3,494	3,260	6,400	3,000	3,000
41653489	4800	Sales and Excise Tax	297,814	309,159	306,667	330,000	330,000	332,840
41653489	4810	Utility Excise Fees	754,990	823,565	829,555	907,490	1,076,100	1,076,140
41653489	4900	Internal Expenses	162,314	214,209	264,453	126,300	131,000	131,000
41653489	4960	Dispatch Services	1,050	1,050	1,048	1,100	1,050	1,050
41653489	4961	PW Administrative Charges	99,925	114,318	104,830	100,030	84,880	86,880
41653489	4962	Administrative Service Charges	761,300	781,170	924,790	893,610	1,001,230	1,008,490
41653489	4963	Engineering Services	151,244	145,887	76,172	80,000	82,000	82,000
41653489	4965	GIS Services	65,557	62,395	69,892	54,500	46,200	72,000
41653489	4966	Vehicle Replacement	560,020	148,600	107,040	115,040	106,280	106,280
41653489	4967	Vehicle Admin Charges		18,863	15,106	12,120	15,580	1,540
41653489	4968	Vehicle Oper & Maint	32,855	37,810	61,854	48,000	48,000	48,000
41653489	4969	Vehicle & Equip Fuel	25,660	28,382	27,945	32,000	32,000	32,000
41653489	4970	Service Center Rent	37,473	36,410	32,760	33,230	34,220	35,250
41653489	6400	Machinery and Equipment	-	-	-	-	30,000	-
41653489	8888	Miscellaneous	14,206					
		Subtotal Water Distribution	4,683,691	4,345,236	4,884,827	4,934,555	5,088,870	5,079,370
41688134	0000	Depreciation Expense	227,644	224,419	343,126	-	-	-
41689134	0000	Depreciation Expense		941,756	959,676	-	-	-
41689434	6100	Land		-	-	164,450	-	-
41689434	6400	Machinery and Equipment		14,145	63,017	8,000	-	-

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
41689597	0999	Transfers-Out		10,948	-	-	-	-
41688597	8888	Miscellaneous	6,600					
		Subtotal Depreciation and Misc	234,244	1,191,268	1,365,819	172,450	-	-
		Total Water Fund	13,422,552	30,918,525	15,803,369	15,137,843	11,570,840	12,214,560

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Stormwater Fund								
41750131	0000	Depreciation Expense	102,301	118,031	130,550	-	-	-
41753180	1100	Salaries/Wages	194,411	210,013	237,188	371,120	416,150	431,080
41753180	1200	Temp Wages	-	4,002	11,373	-	-	-
41753180	1300	Overtime	7,766	6,156	3,054	2,000	3,000	3,000
41753180	1400	Incentives/Premiums	9,071	9,657	8,035	8,020	9,630	9,820
41753180	1500	Leave Cashouts/Buy Backs	14,766	875	17,410	8,600	2,730	2,790
41753180	2100	PERS Contributions	25,136	29,262	33,354	49,740	55,630	57,580
41753180	2150	Deferred Comp	4,649	5,898	6,969	10,860	12,490	12,940
41753180	2200	Industrial Insurance	1,817	4,469	4,924	5,190	8,920	9,470
41753180	2300	Medical Insurance	44,100	46,025	72,204	88,560	122,500	125,860
41753180	2400	Life Insurance	428	441	483	730	810	810
41753180	2500	Social Security/Medicare Tax	17,180	17,651	21,085	29,710	32,890	34,090
41753180	2600	WA State Pd Family & Med Leave	-	-	443	560	640	660
41753180	2800	Accrued Vac & Sick Leave	4,854	18,930	(11,770)	-	-	-
41753180	3100	Supplies	39,449	38,266	40,660	150,301	56,900	46,900
41753180	3175	Crushed Surfacing	1,254	1,272	1,910	-	-	-
41753180	3520	TS Hardware		-	-	-	1,000	-
41753180	4100	Contractual/Professional Serv	4,850	2,943	7,683	5,000	2,000	2,000
41753180	4160	Permits and Fees	10,667	6,116	11,605	13,500	12,500	12,500
41753180	4190	Other Services	1,198	694	934	1,210	1,200	1,200
41753180	4200	Communications	738	476	1,432	2,575	5,140	5,140
41753180	4300	Travel & Training	1,677	1,945	3,676	4,000	5,000	5,000
41753180	4400	City Utilities	116,411	81,378	111,756	156,000	147,500	147,500
41753180	4500	TS SW Maintenance	2,445	1,284	1,380	1,510	3,110	3,110
41753180	4600	Operating Rentals	1,309	666	599	2,300	1,850	1,950
41753180	4702	SW Swale Maintenance		88,150	177,177	87,121	97,550	100,480
41753180	4703	Urban Forestry Maintenance		-	-	-	160,580	167,200
41753180	4800	Sales and Excise Tax	33,638	36,382	41,244	39,230	42,460	44,680

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
41753180	4810	Utility Excise Fees	298,695	320,582	340,418	345,910	450,110	450,110
41753180	4900	Internal Expenses	1,124	1,746	-	6,365	2,800	2,800
41753180	4961	PW Administrative Charges	31,259	27,327	31,280	30,600	36,830	37,700
41753180	4962	Administrative Service Charges	217,560	219,890	262,100	282,830	294,810	285,820
41753180	4963	Engineering Services	89,686	110,421	122,121	150,000	130,000	130,000
41753180	4965	GIS Services	137,823	70,333	57,874	80,750	78,700	58,000
41753180	4966	Vehicle Replacement	209,540	278,379	126,730	134,730	127,520	127,520
41753180	4967	Vehicle Admin Charges		24,611	16,184	14,970	9,300	9,460
41753180	4968	Vehicle Oper & Maint	96,920	67,809	132,287	83,000	90,000	90,000
41753180	4969	Vehicle & Equip Fuel	33,968	30,861	29,627	28,000	32,000	32,000
41753180	4970	Service Center Rent	25,785	20,190	23,430	23,770	24,480	25,220
		Subtotal Stormwater Operations	1,782,475	1,903,128	2,077,407	2,218,762	2,478,730	2,474,390
41753181	4100	Contractual/Professional Serv	101,163	1,240	-	-	-	-
41753181	4963	Engineering Services	1,362	3,797	-	-	-	-
		Subtotal Stormwater Capital Projects	102,525	5,037	-	-	-	-
41754267	1100	Salaries/Wages	71,448	90,533	78,559	-	-	-
41754267	1300	Overtime		300	88	-	-	-
41754267	2100	PERS Contributions	8,479	11,574	10,100	-	-	-
41754267	2150	Deferred Comp	2,143	2,716	2,349	-	-	-
41754267	2200	Industrial Insurance	133	170	152	-	-	-
41754267	2300	Medical Insurance	21,793	26,923	23,587	-	-	-
41754267	2400	Life Insurance	144	184	147	-	-	-
41754267	2500	Social Security/Medicare Tax	5,398	6,921	5,987	-	-	-
41754267	2600	WA State Pd Family & Med Leave	-	-	128	-	-	-

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
41754267	4963	Engineering Services	506	510	498	-	-	-
		Subtotal Street Cleaning	110,044	139,832	121,595	-		
41759431	6400	Machinery and Equipment	-	8,317	-	-	-	-
41759540	6702	CWIP - 2018 Stormwater CIP	13,245	33,627	74,687	-	-	-
41759540	6703	CWIP - Washington/Francis/Delm		-	-	100,000	-	-
41759540	6704	CWIP - 2019 Stormwater CIP		7,527	12,913	329,560	-	-
41759540	6706	CWIP - Alder/Poplar TBD		-	5,884	30,116	-	-
41759540	6709	CWIP - Howard Bryant Bridge		-	33,735	-	-	-
41759540	6711	CWIP - Isaacs Ave IRRP018	28,997	25,685	456,001	451,045	-	-
41759540	6718	CWIP - Park Street IRRP025		-	1,723	214,817	-	-
41759540	6720	CWIP - S 3rd Ave IRRP024		-	6,962	13,038	-	-
41759540	6726	CWIP- Penrose/Alvarado IRRP023		1,661	2,856	5,483	-	-
41759540	6799	CWIP budget set-aside	587,035	-	-	-	329,000	294,000
41759540	8888	Miscellaneous Expense		264,138	-	-	-	-
41759700	0399	Transfers-Out TBD		-	12,199	-	-	-
41759700	0437	Transfers-Out SW IRRP		-	100,000	-	-	100,000
41760110	4100	Contractual/Professional Serv	7,810	34,913	98,781	23,429	-	-
41760110	4963	Engineering Services		-	122	1,393	-	-
41760110	8888	Miscellaneous Expense	99,257	27,079	-	-	-	-
		Subtotal Stormwater Capital Projects	736,344	402,947	805,862	1,168,881	329,000	394,000
		Stormwater Fund	2,731,388	2,450,944	3,004,864	3,387,643	2,807,730	2,868,390

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Wastewater Fund								
41800135	0000	Depreciation Expense	528,771	575,584	627,729	-	-	-
41830435	6300	Other Improvements	154,818					
41830435	6701	CWIP - 2018 Sewer CIPP Liner	8,341	246,758	865,332	-	-	-
41830435	6703	CWIP - Washington/Francis/Delm		46,047	741,418	952,535	-	-
41830435	6706	CWIP - Alder/Poplar TBD		-	13,088	151,912	-	-
41830435	6707	CWIP - Cottonwood Sewer Pump		10,574	24,777	274,649	-	-
41830435	6710	CWIP - Howard Spokane CIPP		-	62,291	48,222	-	-
41830435	6711	CWIP - Isaacs Ave IRRP018		-	-	300,000	-	-
41830435	6717	CWIP - Palouse to Alley Sewer		-	181,680	-	-	-
41830435	6723	CWIP - WWTP PLC Replacements		746	1,393	185	-	-
41830435	6724	CWIP - WWTP Screens	177,774	208,743	1,793,149	143,580	-	-
41830435	6725	CWIP - WWTP UV		-	149,952	1,490,048	-	-
41830435	6727	CWIP- WWTP Solids Bldg Ceiling		15	120	65,865	-	-
41830435	6732	CWIP - Vista Terrace Park Rest		-	10,559	129,441	-	-
41830435	6733	CWIP- WWTP Belt Filter Presses		-	1,258	448,742	-	-
41830435	6738	CWIP - WWTP SCADA		-	-	95,000	-	-
41830435	6799	CWIP budget set-aside		-	-	3,477,786	3,017,000	1,696,000
41830435	8888	Miscellaneous Expense	307,924	1,357,211	-	-	-	-
		Subtotal Wastewater Capital Outlay	1,177,628	2,445,679	4,472,746	7,577,965	3,017,000	1,696,000
41840091	7210	Revenue Bond Principal		-	-	215,000	225,000	235,000
41840091	7800	Intergovernmental Loan Prin.	1,954,824	1,992,756	2,032,258	1,178,100	666,200	666,160
41840092	8310	Bond Interest		60,540	249,302	285,910	275,160	263,900
41840092	8330	Loan Interest	185,747	138,816	90,723	45,440	29,670	24,400
41840092	8510	Other Debt Service Cost	1,080	121,649	552	500	600	560

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
		Subtotal Wastewater Debt Payments	2,141,651	2,313,761	2,372,835	1,724,950	1,196,630	1,190,020
41853580	3100	Supplies	32,729	-	-	10,000	-	-
41853580	4100	Contractual/Professional Serv	2,042,263	2,057,835	2,122,042	2,188,302	2,300,000	2,380,000
41853580	4160	Permits and Fees	41,160	40,898	38,988	50,000	50,000	50,000
41853580	4190	Other Services	195	200	279	250	550	550
41853580	4200	Communications	263	195	425	1,000	250	250
41853580	4300	Travel & Training	1,059	3,163	3,300	-	2,600	2,600
41853580	4400	City Utilities	1,777	1,935	1,398	2,280	2,000	2,000
41853580	4500	TS SW Maintenance		-	-	690	2,720	2,720
41853580	4600	Operating Rentals	3,309	3,461	3,674	3,460	3,500	3,500
41853580	4700	Building Maintenance	27,691	-	-	50,000	-	-
41853580	4701	Equipment Maintenance		29,267	-	-	-	-
41853580	4800	Sales and Excise Tax	125,726	140,346	143,391	144,220	148,560	152,520
41853580	4810	Utility Excise Fees	863,145	924,097	934,272	961,150	1,226,880	1,226,880
41853580	4900	Internal Expenses		-	22,108	-	-	-
41853580	4960	Dispatch Services	1,050	1,050	1,048	1,100	1,050	1,050
41853580	4961	PW Administrative Charges	90,063	91,453	100,500	117,950	131,560	134,660
41853580	4962	Administrative Service Charges	967,680	944,660	1,130,700	1,234,370	1,220,720	1,233,030
41853580	4963	Engineering Services	71,927	74,250	88,770	90,000	90,000	90,000
41853580	4965	GIS Services	7,118	1,648	4,788	5,000	5,800	4,800
41853580	4966	Vehicle Replacement	21,180	27,913	34,000	34,000	34,010	34,410
41853580	4967	Vehicle Admin Charges		10,422	8,577	6,770	9,300	9,460
41853580	4968	Vehicle Oper & Maint	20,321	30,175	11,115	25,000	23,000	23,000
41853580	4969	Vehicle & Equip Fuel	5,474	4,987	5,136	7,300	6,500	6,500
		Subtotal Wastewater Treatment Plant	4,324,130	4,387,956	4,654,510	4,932,842	5,259,000	5,357,930

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
41853590	1100	Salaries/Wages	206,660	179,678	182,551	311,750	233,400	243,500
41853590	1200	Temp Wages	15,771	1,442	12,163	17,680	17,680	17,680
41853590	1300	Overtime	2,294	2,728	3,214	2,500	3,200	3,200
41853590	1400	Incentives/Premiums	6,668	6,794	6,121	11,060	6,940	7,300
41853590	1500	Leave Cashouts/Buy Backs	3,366	1,698	7,938	11,200	-	-
41853590	2100	PERS Contributions	27,687	24,249	26,212	44,750	33,890	35,240
41853590	2150	Deferred Comp	4,321	5,082	5,395	9,120	4,970	5,180
41853590	2200	Industrial Insurance	1,379	2,256	2,725	2,890	6,090	6,460
41853590	2300	Medical Insurance	57,105	46,232	56,308	87,590	67,440	69,290
41853590	2400	Life Insurance	454	382	383	600	450	450
41853590	2500	Social Security/Medicare Tax	17,622	14,620	15,990	27,020	19,520	20,340
41853590	2600	WA State Pd Family & Med Leave	-	-	337	510	390	400
41853590	2800	Accrued Vac & Sick Leave	7,555	(10,881)	(3,624)	-	-	-
41853590	3100	Supplies	29,950	29,108	24,458	27,320	30,100	27,100
41853590	3175	Crushed Surfacing		-	729	1,000	-	-
41853590	3520	TS Hardware	1,916	1,412	-	1,550	1,000	-
41853590	4100	Contractual/Professional Serv	5,445	119	851	180	2,000	2,000
41853590	4190	Other Services	38,384	161	425	2,440	2,300	2,300
41853590	4200	Communications	4,083	4,171	3,713	6,700	4,700	4,700
41853590	4300	Travel & Training	1,872	4,072	1,715	6,000	3,000	3,000
41853590	4500	TS SW Maintenance	1,960	3,244	3,721	4,560	3,700	3,700
41853590	4600	Operating Rentals	921	666	599	1,300	1,700	1,800
41853590	4701	Equipment Maintenance	-	-	-	750	-	-
41853590	4800	Sales and Excise Tax	27,933	29,811	33,859	34,260	35,100	36,580
41853590	4810	Utility Excise Fees	199,796	194,958	226,523	204,340	283,390	283,390
41853590	4900	Internal Expenses	26,874	54,991	46,834	50,000	1,500	1,500
41853590	4961	PW Administrative Charges	17,155	16,139	17,500	20,820	23,220	23,770
41853590	4963	Engineering Services	58,252	53,776	84,255	90,000	90,000	90,000
41853590	4965	GIS Services	38,020	44,626	42,272	40,000	15,800	42,300
41853590	4966	Vehicle Replacement	69,510	44,000	63,680	71,680	64,150	64,150

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
41853590	4967	Vehicle Admin Charges	-	3,533	4,618	3,740	5,640	4,730
41853590	4968	Vehicle Oper & Maint	2,332	10,484	20,266	9,000	15,000	15,000
41853590	4969	Vehicle & Equip Fuel	3,259	6,562	13,336	11,000	13,000	13,000
41853590	4970	Service Center Rent	8,656	6,720	23,430	23,770	24,480	25,220
		Subtotal Wastewater Collections	887,200	782,833	928,498	1,137,080	1,013,750	1,053,280
41853591	1100	Salaries/Wages	53,288	48,069	43,168	65,120	54,900	58,800
41853591	1300	Overtime	-	44	-	500	-	-
41853591	1500	Leave Cashouts/Buy Backs	-	-	445	-	-	-
41853591	2100	PERS Contributions	6,338	6,136	5,542	8,500	7,130	7,640
41853591	2150	Deferred Comp	-	1,223	1,295	1,950	1,650	1,770
41853591	2200	Industrial Insurance	92	96	61	110	130	140
41853591	2300	Medical Insurance	17,012	17,351	12,011	18,680	21,180	21,760
41853591	2400	Life Insurance	120	120	80	120	120	120
41853591	2500	Social Security/Medicare Tax	3,906	3,637	3,341	4,990	4,330	4,640
41853591	2600	WA State Pd Family & Med Leave	-	-	71	100	90	90
41853591	3100	Supplies	3,964	1,467	4,347	4,140	-	-
41853591	4100	Contractual/Professional Serv	-	69	380	500	500	500
41853591	4190	Other Services	787	-	2,174	2,250	2,000	2,000
41853591	4200	Communications	-	-	-	1,400	1,000	1,000
41853591	4300	Travel & Training	2,583	-	213	1,600	-	-
41853591	4963	Engineering Services	17,786	1,715	2,694	-	-	-
41853591	4967	Vehicle Admin Charges	-	-	52	50	120	120
41853591	4968	Vehicle Oper & Maint	-	282	97	1,300	1,300	1,300
41853591	4969	Vehicle & Equip Fuel	-	103	104	700	700	700
41859435	6400	Machinery and Equipment	-	10,756	-	40,000	-	-
		Subtotal Wastewater FOG	105,876	91,070	76,074	152,010	95,150	100,580

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
41860510	4100	Contractual/Professional Serv	210	-	66,779	100,792	-	-
41860510	4160	Permits and Fees		-	-	5,000	-	-
41860510	4963	Engineering Services		30	38,746	174,839	-	-
41860510	8888	Miscellaneous Expense	21,148	124,445	-	-	-	-
41885135	0000	Depreciation Expense	1,111,232	1,095,141	1,091,014	-	-	-
41885435	6550	Computer Software		7,024	-	-	-	-
		Subtotal Wastewater Misc.	1,132,590	1,226,640	1,196,540	280,631	-	-
		Total Wastewater Fund	9,769,075	11,247,938	13,701,201	15,805,478	10,581,530	9,397,810

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Landfill Fund								
41940058	7910	Interfund Loan Principal	159,533	163,122	166,792	-	-	-
41940091	7200	LTGO Bond Principal	390,029	638,358	647,549	409,240	270,300	260,000
41940092	7800	Intergovernmental Loan Prin.		-	-	128,890	117,560	117,550
41940092	8210	Interfund Loan Interest	8,919	5,282	1,564	-	-	-
41940092	8310	Bond Interest	92,096	138,594	124,176	111,740	43,260	37,400
41940092	8330	Loan Interest		-	23,748	47,340	24,550	23,190
41940092	8510	Other Debt Service Cost	41,245	478	369	840	500	500
		Subtotal Landfill Debt Payments	691,822	945,834	964,199	698,050	456,170	438,640
41950137	0000	Depreciation Expense	360,352	468,180	450,106	-	-	-
41953790	0020	Bad Debt Expense	89	-	2,198	-	-	-
41953790	1100	Salaries/Wages	489,486	489,073	578,142	700,465	748,260	771,570
41953790	1200	Temp Wages	9,933	19,829	13,723	34,000	41,600	41,600
41953790	1300	Overtime	18,371	18,414	24,599	22,000	24,000	24,000
41953790	1400	Incentives/Premiums	6,574	5,691	5,310	6,260	5,670	5,890
41953790	1500	Leave Cashouts/Buy Backs	10,554	6,739	1,163	10,000	5,000	5,000
41953790	2100	PERS Contributions	62,374	67,958	78,901	99,520	106,310	109,350
41953790	2150	Deferred Comp	6,845	8,748	9,876	13,790	13,360	13,710
41953790	2200	Industrial Insurance	10,246	11,513	37,105	13,930	14,840	15,750
41953790	2300	Medical Insurance	144,483	146,612	158,291	214,630	207,790	213,490
41953790	2400	Life Insurance	1,031	1,051	1,148	1,390	1,400	1,400
41953790	2500	Social Security/Medicare Tax	39,911	40,689	46,932	58,555	62,490	64,310
41953790	2600	WA State Pd Family & Med Leave	-	-	985	1,130	1,220	1,250
41953790	2610	Unemployment Insurance	5,496	12,027	2,293	2,800	7,000	7,000
41953790	2700	Allowances (Cell Clothing etc)	-	-	-	-	100	100
41953790	2800	Accrued Vac & Sick Leave	(6,780)	8,920	5,674	-	-	-
41953790	3100	Supplies	33,077	33,822	23,615	46,894	43,000	40,100

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
41953790	3200	Small Tools	345	442	126	500	500	500
41953790	3400	Machinery & Equipment < \$5000	7,770	-	-	2,000	6,500	800
41953790	3510	TS Software	321	345	5,908	-	5,910	5,910
41953790	3520	TS Hardware	-	-	13,882	10,652	2,510	-
41953790	4100	Contractual/Professional Serv	163,037	110,474	118,325	197,327	194,500	172,500
41953790	4160	Permits and Fees	1,365	1,369	1,575	1,930	4,000	4,000
41953790	4190	Other Services	21,240	27,202	30,872	24,650	35,000	35,000
41953790	4200	Communications	4,915	5,157	6,856	7,840	8,000	8,240
41953790	4300	Travel & Training	5,811	4,535	2,764	7,000	5,000	5,000
41953790	4400	City Utilities	7,567	9,852	9,703	8,600	10,000	10,500
41953790	4410	Other Utilities	31,993	31,537	38,550	37,000	45,000	46,400
41953790	4500	TS SW Maintenance	9,259	9,515	16,982	20,770	14,980	14,980
41953790	4600	Operating Rentals	4,432	4,365	5,233	4,410	5,250	5,500
41953790	4701	Equipment Maintenance	19,383	34,381	22,223	30,000	23,000	23,700
41953790	4740	Recycling	-	2,025	7,809	5,000	10,000	10,300
41953790	4741	Drop Box Recycling	-	-	2,323	4,000	10,320	10,630
41953790	4800	Sales and Excise Tax	44,693	44,084	44,115	62,700	62,700	63,800
41953790	4810	Utility Excise Fees	579,833	619,985	622,982	634,660	838,510	859,860
41953790	4900	Internal Expenses	4,182	1,160	3,000	6,000	4,000	4,000
41953790	4901	LF Exp for Closure Set-A-Side	-	381,100	392,540	404,310	416,440	428,930
41953790	4961	PW Administrative Charges	58,529	62,231	62,410	62,120	72,690	74,400
41953790	4962	Administrative Service Charges	497,650	513,550	586,170	580,480	640,260	639,210
41953790	4963	Engineering Services	63,169	55,802	36,542	80,000	40,000	40,000
41953790	4965	GIS Services	6,035	3,244	3,641	7,000	8,200	3,800
41953790	4966	Vehicle Replacement	370,100	241,012	278,550	278,550	279,120	279,120
41953790	4967	Vehicle Admin Charges		44,518	29,681	28,340	13,890	13,970
41953790	4968	Vehicle Oper & Maint	91,324	100,196	132,754	140,000	120,000	120,000
41953790	4969	Vehicle & Equip Fuel	83,914	89,353	93,506	111,000	105,000	105,000
41953793	8888	Miscellaneous	27,632	72	-	-	-	-

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
		Subtotal Landfill Operations	3,296,541	3,736,772	4,009,082	3,982,203	4,263,320	4,300,570
41953791	1100	Salaries/Wages	58,825	72,553	54,813	-	-	-
41953791	1200	Temp Wages	446	4,184	1,062	-	-	-
41953791	1300	Overtime	2,064	144	1,066	-	-	-
41953791	2100	PERS Contributions	7,293	9,804	7,314	-	-	-
41953791	2150	Deferred Comp	1,719	2,130	1,543	-	-	-
41953791	2200	Industrial Insurance	107	138	100	-	-	-
41953791	2300	Medical Insurance	17,927	20,939	15,796	-	-	-
41953791	2400	Life Insurance	114	137	96	-	-	-
41953791	2500	Social Security/Medicare Tax	4,656	5,862	4,354	-	-	-
41953791	2600	WA State Pd Family & Med Leave	-	-	89	-	-	-
41953791	3100	Supplies	4,817	6,033	4,172	7,500	6,000	6,180
41953791	3520	TS Hardware	-	-	-	-	-	-
41953791	4100	Contractual/Professional Serv	1,705	1,949	1,860	2,000	-	-
41953791	4160	Permits and Fees	250	252	306	300	330	340
41953791	4190	Other Services	-	224	-	250	-	-
41953791	4200	Communications	-	-	-	250	-	-
41953791	4300	Travel & Training	327	1,509	1,003	3,000	3,000	3,010
41953791	4400	City Utilities	14,774	17,925	25,147	17,000	27,000	27,500
41953791	4701	Equipment Maintenance	7,518	18	432	500	-	-
41953791	4966	Vehicle Replacement	2,700	5,000	1,640	1,640	5,560	5,560
41953791	4967	Vehicle Admin Charges	-	240	130	140	-	150
41953791	4968	Vehicle Oper & Maint	-	-	-	1,200	1,200	1,200
41953791	4969	Vehicle & Equip Fuel	-	-	-	1,000	1,500	1,500
		Subtotal Hazardous Waste	125,242	149,042	120,923	34,780	44,590	45,440
41953792	3100	Supplies	-	-	-	56,419	-	-
41953792	4800	Sales and Excise Tax	3,614	8,926	7,773	6,230	7,800	7,800

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
41953792	4810	Utility Excise Fees	9,920	22,446	22,410	17,150	-	-
41953792	8888	Miscellaneous Expense	2,749	2,810	-	-	-	-
		Subtotal Landfill Recycling	16,283	34,182	30,183	79,799	7,800	7,800
41953794	1100	Salaries/Wages	30,079	28,914	32,982	-	-	-
41953794	1200	Temp Wages	10,002	25,122	21,740	-	-	-
41953794	1300	Overtime	1,249	3,546	3,635	-	-	-
41953794	2100	PERS Contributions	4,883	7,339	7,495	-	-	-
41953794	2150	Deferred Comp	102	410	279	-	-	-
41953794	2200	Industrial Insurance	91	143	147	-	-	-
41953794	2300	Medical Insurance	9,260	9,231	10,968	-	-	-
41953794	2400	Life Insurance	65	64	73	-	-	-
41953794	2500	Social Security/Medicare Tax	3,064	4,348	4,386	-	-	-
41953794	2600	WA State Pd Family & Med Leave	-	-	91	-	-	-
41953794	3100	Supplies	1,631	5,264	301	4,350	500	500
41953794	4100	Contractual/Professional Serv	48,837	61,727	37,731	58,200	80,000	80,000
41953794	4160	Permits and Fees	200	727	500	1,700	500	530
41953794	4190	Other Services	100	286	-	-	-	-
41953794	4200	Communications	130	840	-	1,000	-	-
41953794	4300	Travel & Training	221	337	2,293	1,000	2,500	2,580
41953794	4410	Other Utilities	879	1,874	-	-	-	-
41953794	4600	Operating Rentals	-	-	5,923	-	-	-
41953794	4701	Equipment Maintenance	114	78	479	1,750	2,500	2,500
41953794	4800	Sales and Excise Tax	3,427	6,876	7,755	4,380	4,400	4,860
41953794	4810	Utility Excise Fees	50,976	57,165	66,709	53,790	83,870	85,940
41953794	4966	Vehicle Replacement	34,300	41,000	36,410	36,410	36,410	36,410
41953794	4967	Vehicle Admin Charges	-	5,000	3,646	3,030	3,460	3,520
41953794	4968	Vehicle Oper & Maint	10,289	29,994	34,144	14,000	25,000	25,000
41953794	4969	Vehicle & Equip Fuel	11,071	18,765	15,724	14,500	14,500	14,500

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
		Subtotal Landfill Compost	220,970	309,047	293,410	194,110	253,640	256,340
41955370	1100	Salaries/Wages	1,099					
41955370	2100	PERS Contributions	127					
41955370	2200	Industrial Insurance	2					
41955370	2300	Medical Insurance	358					
41955370	2400	Life Insurance	2					
41955370	2500	Social Security/Medicare Tax	82					
41955370	3400	Machinery & Equipment	5,228					
41955370	4100	Contractual/Professional Serv	100,772	109,723	105,420	161,462	100,000	100,000
41955370	4160	Permits and Fees	1,500	-	114	1,887	120	130
41955370	4963	Engineering Services	9,354	4,272	2,785	22,943	10,000	10,000
		Subtotal Landfill Remediation	118,524	113,995	108,318	186,292	110,120	110,130
41959437	6400	Machinery and Equipment	-	12,747	6,119	-	8,000	6,120
41959437	6700	CWIP	8,599	1,000	54,115	-	-	-
41959437	6708	CWIP - HHW Waste Oil Cover	-	3,379	-	-	-	-
41959437	6712	CWIP - Landfill Bioreactor	74,587	59,427	-	-	-	-
41959437	6713	CWIP - Landfill Entrance Impr.	612	54,119	987,126	1,220,597	-	-
41959437	6731	CWIP - LF Water System	-	-	84,540	1,597,460	-	-
41959437	6737	CWIP - Landfill Septic System	-	-	-	70,000	-	-
41959437	6799	CWIP budget set-aside	\$ -	-	-	108,470	220,000	1,400,000
41960437	3100	Supplies	-	-	17,861	-	-	-
41960437	4100	Contractual/Professional Serv	2,165,477	-	158,606	-	-	-
41960437	4963	Engineering Services	-	-	28,757	-	-	-
41960437	6734	CWIP - Compost Building	-	-	-	24,000	-	-
		Subtotal Landfill Capital Outlay	2,249,275	130,671	1,337,124	3,020,527	228,000	1,406,120

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
41960720	3100	Supplies	-	-	238	29,000	-	-
41960720	3520	TS Hardware	-	-	-	-	-	-
41960720	4100	Contractual/Professional Serv	7,093	30,064	614,417	78,005	-	-
41960720	4160	Permits and Fees	2,978	4,798	5,795	21,218	-	-
41960720	4963	Engineering Services	2,461	9,823	71,793	52,573	-	-
41960720	8888	Miscellaneous Expense	133,591	52,844	81	-	-	-
		Subtotal Landfill Operating Projects	146,123	97,529	692,324	180,796	-	-
		Total Landfill Fund	6,864,780	5,517,072	7,555,562	8,376,557	5,363,640	6,565,040

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Ambulance Fund								
42950122	0000	Depreciation Expense	5,269	1,438	1,438	-	-	-
42952270	0020	Bad Debt Expense	97,331	99,799	101,402	100,000	100,000	100,000
42952270	1100	Salaries/Wages	1,415,746	1,456,319	1,604,565	1,762,500	1,930,580	1,947,610
42952270	1300	Overtime	175,554	161,229	194,043	170,000	200,000	200,000
42952270	1400	Incentives/Premiums	44,910	51,077	66,931	62,110	79,630	81,280
42952270	1500	Leave Cashouts/Buy Backs	17,700	39,107	30,183	23,500	57,540	28,250
42952270	2105	LEOFF Contributions	95,118	97,961	107,509	115,460	125,340	126,470
42952270	2150	Deferred Comp	40,173	38,519	46,108	43,850	73,680	74,290
42952270	2200	Industrial Insurance	8,423	27,558	27,003	35,660	27,170	28,810
42952270	2300	Medical Insurance	331,195	344,283	420,397	532,850	514,400	528,070
42952270	2311	Medical Exp -Retired LEOFF 1	-	-	-	126,120	53,970	57,930
42952270	2400	Life Insurance	2,060	2,075	2,180	2,460	2,460	2,460
42952270	2410	Disability Insurance	888	884	1,058	1,260	1,260	1,260
42952270	2500	Social Security/Medicare Tax	28,112	29,229	32,704	33,980	38,780	38,760
42952270	2600	WA State Pd Family & Med Leave	-	-	3,000	2,920	3,320	6,290
42952270	2700	Allowances (Cell Clothing etc)	-	-	600	-	1,200	1,200
42952270	2800	Accrued Vac & Sick Leave	(73,607)	(13,834)	24,180	-	-	-
42952270	3100	Supplies	19,907	13,633	10,200	13,700	6,500	11,800
42952270	3120	Ambulance Medical Supplies	103,026	105,812	101,153	105,000	105,000	105,000
42952270	3122	Training Supplies	3,295	5,309	1,054	4,400	2,500	5,000
42952270	3123	Safety Supplies	-	-	-	500	-	-
42952270	3400	Machinery & Equipment < \$5000	14,251	3,291	12,628	8,320	5,000	5,000
42952270	3520	TS Hardware	(417)	2,640	12,826	7,000	-	-
42952270	4100	Contractual/Professional Serv	94,120	83,640	124,460	86,721	90,000	90,000
42952270	4106	Contract Activities	-	-	-	93,000	-	37,800
42952270	4190	Other Services	289	66	578	2,000	500	500
42952270	4200	Communications	5,141	4,580	4,745	4,500	4,500	4,500
42952270	4300	Travel & Training	3,362	6,107	12,752	14,000	7,000	14,000

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
42952270	4310	Transfer Meals	3,053	2,014	1,454	2,500	500	500
42952270	4400	City Utilities	4,883	5,509	5,621	5,800	6,000	6,000
42952270	4410	Other Utilities	18,407	16,071	14,222	21,000	17,000	17,000
42952270	4500	TS SW Maintenance	24,309	17,146	24,963	26,080	22,940	22,940
42952270	4600	Operating Rentals	1,530	2,106	2,468	2,150	17,300	17,300
42952270	4700	Building Maintenance	6,132	11,721	12,218	10,500	12,000	12,000
42952270	4701	Equipment Maintenance	15,849	14,170	9,290	11,100	6,000	6,000
42952270	4800	Sales and Excise Tax	20,392	18,906	19,980	21,100	21,780	22,780
42952270	4960	Dispatch Services	214,510	213,520	193,003	183,550	167,720	172,750
42952270	4962	Administrative Service Charges	274,480	283,710	240,310	405,620	257,410	256,530
42952270	4966	Vehicle Replacement	-	-	-		153,120	153,120
42952270	4967	Vehicle Admin Charges	-	16,820	11,815	9,980	10,380	10,560
42952270	4968	Vehicle Oper & Maint	33,747	40,752	45,206	41,000	41,000	41,000
42952270	4969	Vehicle & Equip Fuel	21,573	19,617	17,316	25,000	22,000	22,000
42958110	7910	Interfund Loan Principal	50,000	58,227	97,340	99,110	247,900	251,180
42959222	8210	Interfund Loan Interest	500	4,500	8,127	6,390	12,110	8,820
42959700	0611	Transfers-Out LEOFF Medical	125,980	118,250	75,472	(9,890)	-	-
42959700	0612	Transfers-Out LEOFF Pension	22,286	15,500	15,608	12,090	14,300	15,020
		Total Ambulance Fund	3,269,477	3,419,263	3,738,112	4,224,891	4,459,790	4,531,780

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Water IRRP								
43653480	4100	Contractual/Professional Serv	7,431	978	-	-	-	-
43653480	4190	Other Services	448	440	2,125	550	2,200	2,130
43653480	4800	Sales and Excise Tax	135,826	131,708	135,845	142,440	146,240	148,940
43653480	4810	Utility Excise Fees	345,116	359,065	368,693	344,950	445,900	445,900
43653480	4963	Engineering Services	(3,692)	(3,234)	1,874	10,000	2,450	2,450
43653480	4965	GIS Services	22,329	21,657	15,270	14,870	18,000	15,200
43659434	6706	CWIP - Alder/Poplar TBD	-	-	10,948	28,052	-	-
43659434	6709	CWIP - Howard Bryant Bridge	7,005	117	106,625	-	-	-
43659434	6711	CWIP - Isaacs Ave IRRP018	62,976	54,191	453,332	674,093	-	-
43659434	6718	CWIP - Park Street IRRP025	-	-	9,109	54,021	-	-
43659434	6720	CWIP - S 3rd Ave IRRP024	-	-	27,859	676,052	-	-
43659434	6722	CWIP - Tietan & Sunset IRRP022	-	22,366	403,996	-	-	-
43659434	6726	CWIP- Penrose/Alvarado IRRP023	-	5,959	10,260	19,647	-	-
43659434	6799	CWIP budget set-aside	-	-	-	200,000	1,807,090	2,173,980
43659434	8888	Miscellaneous Expense	389,053	808,877	-	-	-	-
43659700	0320	Transfers-Out Streets Const	939,799	1,213,488	445,430	792,192	-	-
		Water IRRP Fund	1,906,291	2,615,613	1,991,367	2,956,867	2,421,880	2,788,600

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Stormwater IRRP Fund								
43753120	4100	Contractual/Professional Serv	15	137	-	-	-	-
43753120	4800	Sales and Excise Tax	2,254	2,304	2,363	2,460	2,680	2,840
43753120	4810	Utility Excise Fees	19,974	20,354	21,756	19,970	25,750	25,750
43753120	4963	Engineering Services	(420)	(569)	-	-	-	-
43753120	4965	GIS Services	11,231	3,979	11,251	12,750	18,000	18,500
43759540	6718	CWIP - Park Street IRRP025		-	3,283	21,249	-	-
43759540	6720	CWIP - S 3rd Ave IRRP024		-	-	156,881	-	-
43759540	6722	CWIP - Tietan & Sunset IRRP022		2,115	138,936	-	-	-
43759540	6799	CWIP budget set-aside		-	-	-	221,080	294,820
43759540	8888	Miscellaneous Expense	55,329	206,229	-	-	-	-
		Total Stormwater IRRP Fund	88,383	234,551	177,588	213,310	267,510	341,910

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Wastewater IRRP Fund								
43853590	4100	Contractual/Professional Serv	7,905	950	-	-	-	-
43853590	4190	Other Services	485	477	2,181	610	2,180	2,180
43853590	4800	Sales and Excise Tax	34,682	41,993	44,369	43,880	46,560	48,960
43853590	4810	Utility Excise Fees	282,919	289,858	300,683	283,630	371,270	371,270
43853590	4963	Engineering Services	(4,174)	(4,416)	2,059	10,000	7,000	7,000
43853590	4965	GIS Services	10,567	18,966	16,975	12,750	18,000	18,500
43859435	6706	CWIP - Alder/Poplar TBD	-	-	9,754	26,246	-	-
43859435	6709	CWIP - Howard Bryant Bridge	7,005	117	45,419	-	-	-
43859435	6711	CWIP - Isaacs Ave IRRP018	114,794	102,149	688,644	373,241	-	-
43859435	6718	CWIP - Park Street IRRP025	-	-	10,993	64,733	-	-
43859435	6720	CWIP - S 3rd Ave IRRP024	-	-	25,516	528,093	-	-
43859435	6722	CWIP - Tietan & Sunset IRRP022	-	20,183	369,696	-	-	-
43859435	6726	CWIP- Penrose/Alvarado IRRP023	-	5,437	9,643	17,630	-	-
43859435	6799	CWIP budget set-aside	-	-	-	200,000	1,398,220	2,204,360
43859435	8888	Miscellaneous Expense	441,773	1,356,398	-	-	-	-
43859700	0320	Transfers-Out Streets Const	920,187	643,674	425,491	624,555	-	-
		Total Wastewater IRRP Fund	1,816,143	2,475,787	1,951,422	2,185,368	1,843,230	2,652,270

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
WESCOM Fund								
51050128	0000	Depreciation Expense	15,709	13,800	-	-	-	-
51052800	1100	Salaries/Wages	911,400	951,444	987,476	1,038,790	1,084,170	1,113,010
51052800	1300	Overtime	66,483	63,903	50,722	57,920	60,930	62,150
51052800	1400	Incentives/Premiums	21,792	28,672	21,779	27,500	24,520	25,490
51052800	1500	Leave Cashouts/Buy Backs	25,647	10,963	9,839	15,940	15,500	15,810
51052800	2100	PERS Contributions	119,882	133,282	135,294	148,400	151,710	155,730
51052800	2150	Deferred Comp	13,857	16,527	18,139	17,140	21,110	21,630
51052800	2200	Industrial Insurance	11,000	24,665	22,792	41,888	22,530	23,900
51052800	2300	Medical Insurance	288,359	288,577	314,782	329,380	321,080	329,880
51052800	2400	Life Insurance	1,950	2,000	2,020	2,040	2,040	2,040
51052800	2500	Social Security/Medicare Tax	76,681	79,534	80,314	85,830	89,220	91,660
51052800	2600	WA State Pd Family & Med Leave	-	-	1,701	1,670	1,750	1,790
51052800	2700	Allowances (Cell Clothing etc)	600	600	600	600	600	600
51052800	2800	Accrued Vac & Sick Leave	(5,942)	18,935	(391)	-	-	-
51052800	3100	Supplies	11,926	9,851	6,719	14,960	18,250	18,250
51052800	3400	Machinery & Equipment < \$5000	1,797	3,498	-	-	-	-
51052800	3510	TS Software	132	277	-	-	-	-
51052800	3520	TS Hardware	2,274	1,412	807	500	7,730	300
51052800	4100	Contractual/Professional Serv	329,174	140,499	65,599	99,900	161,030	125,400
51052800	4190	Other Services	1,867	551	1,861	2,220	3,300	3,100
51052800	4200	Communications	12,736	14,933	16,092	14,030	14,000	14,000
51052800	4300	Travel & Training	29,176	18,350	20,028	56,000	54,100	54,100
51052800	4400	City Utilities	3,478	2,413	2,503	4,030	4,200	4,300
51052800	4410	Other Utilities	21,485	21,140	22,948	29,040	30,400	31,000
51052800	4500	TS SW Maintenance	52,087	60,060	65,229	75,540	70,000	156,600
51052800	4600	Operating Rentals	27,205	28,257	28,636	30,460	30,800	60,200
51052800	4701	Equipment Maintenance	217,323	80,833	118,434	103,600	275,830	276,040
51052800	4962	Administrative Service Charges	141,150	148,931	211,970	191,700	225,910	231,370

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
51052800	4965	GIS Services	12,097	29,459	29,600	29,750	29,600	29,600
51052800	4966	Vehicle Replacement	52,740	61,000	2,180	2,180	2,180	2,180
51052800	4967	Vehicle Admin Charges		232	121	130	330	330
51052800	4968	Vehicle Oper & Maint		-	4,359	1,300	1,300	4,400
51052800	4969	Vehicle & Equip Fuel		-	1,104	1,300	1,300	1,500
		Total WESCOM Fund	2,464,065	2,254,597	2,243,256	2,423,738	2,725,420	2,856,360

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Service Center Fund								
51650118	0000	Depreciation Expense	82,258	101,970	91,785	-	-	-
51651830	1100	Salaries/Wages	56,067	60,198	61,983	63,850	64,880	66,170
51651830	1300	Overtime	80	288	438	80	80	80
51651830	1400	Incentives & Premiums	-	-	-	-	-	480
51651830	2100	PERS Contributions	6,708	7,708	8,018	8,330	8,450	8,670
51651830	2150	Deferred Comp	146	1,806	1,860	1,920	1,950	1,990
51651830	2200	Industrial Insurance	392	446	509	510	1,330	1,410
51651830	2300	Medical Insurance	17,012	17,351	17,970	18,680	18,050	18,550
51651830	2400	Life Insurance	120	120	120	120	120	120
51651830	2500	Social Security/Medicare Tax	4,139	4,630	4,775	4,880	4,980	5,110
51651830	2600	WA State Pd Family & Med Leave	-	-	99	90	100	100
51651830	2700	Allowances (Cell Clothing etc)	-	-	-	-	120	-
51651830	2800	Accrued Vac & Sick Leave	617	(173)	1,951	-	-	-
51651830	3100	Supplies	209	248	3,143	295	3,600	3,600
51651830	3300	Building Supplies	2,876	2,875	393	3,000	-	-
51651830	3520	TS Hardware	-	-	-	-	1,180	-
51651830	4100	Contractual/Professional Serv	62,348	38,350	39,154	45,000	43,670	41,580
51651830	4200	Communications	17,589	16,613	20,748	16,250	23,220	23,220
51651830	4300	Travel & Training	-	2,711	-	-	-	-
51651830	4400	City Utilities	29,256	27,269	28,127	30,000	29,870	30,740
51651830	4410	Other Utilities	59,226	56,944	58,656	59,910	61,000	61,000
51651830	4700	Building Maintenance	13,688	18,771	18,039	25,235	18,000	18,000
51651830	4962	Administrative Service Charges	25,770	23,990	27,180	22,800	29,040	27,180
51651830	4963	Engineering Services	(81)	(793)	-	-	-	-
51651830	4966	Vehicle Replacement	10,600	11,000	9,180	9,180	8,980	8,980
51651830	4967	Vehicle Admin Charges	-	1,690	1,671	1,070	2,820	2,860
51651830	4968	Vehicle Oper & Maint	5,376	4,450	4,584	4,400	4,400	1,300
51651830	4969	Vehicle & Equip Fuel	1,377	1,460	1,344	1,600	1,500	1,500
51659418	6700	CWIP	4,738	83,373	-	-	-	-

City of Walla Walla Council Adopted Expenditure Budget 2021-2022								
Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
51659418	6729	CWIP - Service Center Remodel	19,448	92,063	38,486	22,965	-	-
		Total Service Center Fund	419,959	575,359	440,212	340,165	327,340	322,640

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Fleet Services								
51750148	0000	Depreciation Expense	7,651	7,373	8,221	-	-	-
51754830	3461	Parts Comp Lubricants Tires	255,835	178,629	288,225	241,000	248,000	248,000
51754850	3490	Fuel	409,531	512,373	458,471	452,000	468,000	468,000
51754870	1100	Salaries/Wages	235,155	231,333	284,958	311,950	317,990	324,580
51754870	1300	Overtime	64	1,218	2,415	60	1,500	1,500
51754870	1400	Incentives/Premiums	2,867	2,402	2,146	2,260	2,280	2,500
51754870	1500	Leave Cashouts/Buy Backs	2,184	4,073	2,317	2,180	2,500	2,500
51754870	2100	PERS Contributions	27,217	29,937	37,191	41,010	41,740	42,630
51754870	2150	Deferred Comp	6,971	6,401	8,421	7,740	9,540	9,740
51754870	2200	Industrial Insurance	1,881	1,992	2,362	24,057	6,860	7,270
51754870	2300	Medical Insurance	62,458	63,707	62,062	89,100	61,730	63,420
51754870	2400	Life Insurance	495	460	610	620	630	630
51754870	2500	Social Security/Medicare Tax	18,295	18,415	22,648	24,350	25,230	25,760
51754870	2600	WA State Pd Family & Med Leave	-	-	456	390	480	490
51754870	2700	Allowances (Cell Clothing etc)	1,800	2,800	2,800	2,800	2,800	2,800
51754870	3100	Supplies	6,478	8,150	7,367	7,230	7,350	7,350
51754870	3200	Small Tools	1,827	1,707	3,932	2,500	4,000	4,000
51754870	3400	Machinery & Equipment < \$5000	-	3,899	3,610	3,800	16,000	5,000
51754870	3461	Parts Comp Lubricants Tires	113,179	140,267	114,429	122,000	135,000	135,000
51754870	3520	TS Hardware	1,710	-	1,101	1,710	3,500	2,500
51754870	4100	Contractual/Professional Serv	-	352	1,156	420	5,100	5,100
51754870	4190	Other Services	3,292	3,614	4,614	3,400	2,000	2,000
51754870	4200	Communications	1,302	1,467	1,446	1,400	2,500	2,500
51754870	4300	Travel & Training	1,021	1,153	2,546	2,000	2,500	2,500
51754870	4500	TS SW Maintenance	12,968	13,564	15,274	65,970	17,200	17,200
51754870	4600	Operating Rentals	1,544	2,385	2,569	1,540	3,200	3,200
51754870	4701	Equipment Maintenance	3,719	2,589	2,535	2,500	3,200	3,200
51754870	4720	Outside & Accident Repairs	116,225	105,493	133,394	116,000	70,000	70,000

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
51754870	4900	Internal Expenses	262	323	427	260	500	430
51754870	4962	Administrative Service Charges	92,060	95,990	107,930	120,090	115,610	115,210
51754870	4966	Vehicle Replacement	26,360	29,400	25,370	25,370	34,130	34,130
51754870	4967	Vehicle Admin Charges	-	3,400	1,651	1,780	-	1,700
51754870	4970	Service Center Rent	29,927	29,250	46,810	47,480	48,900	50,370
51758110	7910	Interfund Loan Principal		-	-	36,150	-	-
51759248	8210	Interfund Loan Interest		-	-	4,260	-	-
51759448	6400	Machinery and Equipment		-	12,926	-	12,930	19,230
		Total Fleet Service Fund	1,444,278	1,504,114	1,672,388	1,765,377	1,672,900	1,680,440

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Equipment Replacement Fund								
51854860	1100	Salaries/Wages	49,344	57,051	60,830	64,890	66,180	67,500
51854860	1400	Incentives/Premiums	238	238	238	240	240	460
51854860	1500	Leave Cashouts/Buy Backs	-	-	-	-	-	-
51854860	2100	PERS Contributions	5,949	7,300	7,844	8,500	8,630	8,820
51854860	2150	Deferred Comp	1,396	1,712	1,825	1,950	1,990	2,030
51854860	2200	Industrial Insurance	323	369	419	420	1,100	1,170
51854860	2300	Medical Insurance	5,638	5,753	5,957	6,190	5,970	6,140
51854860	2400	Life Insurance	95	100	100	100	100	100
51854860	2500	Social Security/Medicare Tax	3,826	4,455	4,747	5,070	5,170	5,300
51854860	2600	WA State Pd Family & Med Leave	-	-	96	100	100	100
51854860	2800	Accrued Vac & Sick Leave	2,537	1,291	(149)	-	-	-
51854860	3400	Machinery & Equipment < \$5000	-	4,079	17,789	7,072	-	-
51854860	3520	TS Hardware	-	20,727	-	-	-	-
51854860	4160	Permits and Fees	17,653	-	-	-	-	-
51854860	4100	Contractual/Professional Serv	25,590	12,775	-	-	-	-
51854860	4190	Other Services	429	2,301	691	800	800	800
51854860	4962	Administrative Service Charges	268,320	152,550	120,730	127,830	129,320	128,880
51858120	0040	Interfund Loan Disbursement	500,000	350,000	1,890,000	450,000	-	-
51859448	6400	Machinery and Equipment	1,620,386	1,642,182	705,969	1,953,631	639,200	1,397,000
51859448	6410	Patrol Vehicles	112,045	443,795	-	-	38,270	495,020
51859700	0010	Transfers-Out GF	137,015	331,238	55,645	114,000	72,790	61,360
		Total Equipment Replacement Fund	2,750,784	3,037,916	2,872,731	2,740,793	969,860	2,174,680

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Health Insurance Fund								
52651730	4180	AWC Premiums	5,100,687	3,242,799	3,454,599	3,580,040	3,627,000	3,900,000
52651730	4181	Dental Premiums	356,678	360,959	367,345	423,320	370,000	376,600
52651730	4182	LEOFF Trust Premium	-	1,992,069	2,156,837	2,325,490	2,625,680	2,536,000
52651730	4183	Washington PFML	-	-	95,259	25,530	-	-
52651790	3100	Supplies	-	16	-	-	-	-
52651790	4190	Other Services	5,694	5,098	8,490	5,690	10,000	10,000
52651790	4300	Travel & Training	1,324	1,839	1,511	1,320	5,000	5,000
52659700	0526	Transfer-Out Medical Insurance	-	-	-	324,360	-	-
		Health Insurance Fund	5,464,383	5,602,780	6,084,041	6,685,750	6,637,680	6,827,600

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Industrial Insurance Fund								
52751760	4140	Labor & Industries	77,228	84,664	98,782	86,000	92,000	96,000
52751760	4141	Claims Management Fees	22,750	23,653	27,224	22,750	36,060	36,060
52751760	4142	Liability Claims	117,201	179,565	486,401	291,800	220,000	230,000
52751791	3100	Supplies		-	-	-	1,100	1,310
52751791	4100	Contractual/Professional Serv	71,643	82,189	78,951	76,330	100,550	102,660
52751791	4190	Other Services	600	600	600	600	620	650
52751791	4300	Travel & Training	449	747	1,814	5,500	5,500	5,500
		Total Industrial Insurance Fund	289,871	371,417	693,773	482,980	455,830	472,180

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Fire Medical Benefits for Retirees								
61152210	2311	Medical Exp -Retired LEOFF 1	470,985	411,474	368,359	392,605	-	-
61152210	4300	Travel & Training	-	-	-	-	-	-
		Total Fire Medical Benefits	470,985	411,474	368,359	392,605	-	-

City of Walla Walla Council Adopted Expenditure Budget 2021-2022

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Fire Pension Fund								
61252210	2130	Pension - Retired LEOFF 1	184,705	179,881	132,248	186,510	82,020	132,250
61252210	4100	Contractual/Professional Serv	3,000	12,175	3,300	14,000	3,600	3,300
		Total Fire Pension Fund	187,705	192,056	135,548	200,510	85,620	135,550
Total City of Walla Walla Expenditure Budget 2021-2022:								
			106,449,297	126,609,940	120,587,398	132,352,841	106,699,500	113,062,500

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
General Government Revenue								
01000000	311100	Property Taxes	(5,702,472)	(6,248,639)	(6,321,974)	(6,548,580)	(6,692,440)	(6,876,820)
01000000	311101	Prior Years Prop Tax		(96,973)	(30,149)	(65,000)	(75,000)	(134,690)
01000000	313100	City Sales Tax	(5,258,518)	(6,072,457)	(6,226,177)	(6,119,400)	(6,226,200)	(6,537,510)
01000000	313150	Public Safety Tax	(508,786)	(572,241)	(1,024,501)	(1,033,120)	(1,024,500)	(1,075,720)
01000000	313610	Brokered Nat Gas	(27,671)	(19,833)	(25,564)	(28,000)	(25,600)	(25,600)
01000000	313710	Local Criminal Justice	(864,325)	(970,849)	(601,561)	(638,740)	(601,600)	(631,680)
01000000	316400	Sanitation Utility Excise Tax	(737,590)	(775,724)	(831,358)	(826,830)	(1,067,690)	(1,104,600)
01000000	316401	Water Utility Excise Tax	(1,156,123)	(1,271,397)	(1,293,460)	(1,388,840)	(1,691,580)	(1,691,640)
01000000	316402	Wastewater Utility Excise Tax	(1,062,941)	(1,119,055)	(1,160,796)	(1,165,490)	(1,510,270)	(1,510,270)
01000000	316403	Landfill Utility Excise Tax	(640,729)	(699,596)	(712,101)	(705,600)	(922,380)	(945,800)
01000000	316404	Stormwater Utility Excise Tax	(298,695)	(320,582)	(340,418)	(345,910)	(450,110)	(450,110)
01000000	316405	WA IRRP Utility Excise Tax	(345,116)	(359,065)	(368,693)	(344,950)	(445,900)	(445,900)
01000000	316406	WW IRRP Utility Excise Tax	(282,919)	(289,858)	(300,683)	(283,630)	(371,270)	(371,270)
01000000	316407	SW IRRP Utility Excise Tax	(19,974)	(20,354)	(21,756)	(19,970)	(25,750)	(25,750)
01000000	316408	Electric B&O	(1,731,877)	(1,661,935)	(1,598,400)	(1,665,380)	(1,665,380)	(1,665,380)
01000000	316409	Gas B&O	(474,908)	(452,929)	(494,782)	(450,000)	(480,000)	(480,000)
01000000	316410	TV Cable B&O	(333,873)	(327,641)	(298,221)	(360,000)	(335,000)	(335,000)
01000000	316411	Telephone B&O	(564,574)	(526,721)	(449,638)	(450,000)	(420,000)	(420,000)
01000000	316810	Punch board/Pull tab	(12,410)	(17,178)	(15,861)	(12,000)	(12,000)	(12,000)
01000000	316820	Bingo & Raffles	(6,015)	(3,905)	(4,435)	(2,330)	(3,500)	(3,500)
01000000	316830	Amusement Games	(394)	(369)	(373)	(250)	(200)	(200)
01000000	316840	Card Games	(53,010)	(32,181)	24,249	(30,000)	(10,000)	(10,000)
01000000	317200	Leasehold Excise Tax	(37,702)	(43,731)	(47,364)	(37,000)	(47,500)	(47,500)
01000000	331990	CARES Funding	-	-	-	(1,540,800)	-	-
01000000	321990	Business Licensing		(78,959)	(116,058)	(120,000)	(120,000)	(120,000)
01000000	336009	City Financial Assistance	(116,997)	(124,127)	(113,863)	(130,000)	(130,000)	(130,000)
01000000	336064	Marijuana Excise Tax	(33,480)	(95,003)	(73,258)	(72,000)	(80,000)	(80,000)
01000000	336621	Criminal Justice - Population	(9,534)	(9,896)	(10,312)	(11,680)	(11,350)	(11,350)
01000000	336694	Liquor Excise Tax	(162,550)	(173,762)	(189,366)	(180,980)	(194,700)	(194,700)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
01000000	336695	Liquor Board Profits	(284,719)	(280,454)	(277,247)	(275,420)	(271,760)	(271,760)
01000000	361100	Investment Earnings	(335,140)	(711,008)	(1,027,879)	(500,000)	(360,000)	(400,000)
01000000	361300	Gains (Losses) on Investments	12,856	3,729	(18,985)	-	-	-
01000000	361400	Local Sales Interest	(4,896)	(10,868)	(15,774)	(8,260)	(5,000)	(5,000)
01000000	361420	Other Interest	(54,903)	-	(3)	-	-	-
01000000	369400	Judgments and Settlements	(350)	-	-	(350)	-	-
01000000	369910	Miscellaneous Other	(66)	-	(436)	(70)	-	-
01000000	388100	Prior Period Adjustment	-	(1,298,337)	-	-	-	-
01000000	395100	Proceeds Sale of Capital	-	-	-	(208,370)	-	-
01004000	334012	Judicial Agency Grant	-	-	-	(12,500)	-	-
01004000	362000	Rents and Leases	(14,700)	(15,619)	(18,393)	(16,630)	(12,000)	(12,000)
01010000	367000	Contributions Non-government	-	(5,000)	-	-	-	-
01010001	341830	Admin Service Charges	(4,262,030)	(4,490,641)	(5,031,190)	(5,276,770)	(5,442,870)	(5,473,930)
		Total General Government	(25,387,131)	(29,193,157)	(29,036,780)	(30,874,850)	(30,731,550)	(31,499,680)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
<u>Economic Development</u>								
01500000	337000	Intergovernmental Contribution	-	-	-	(162,000)	-	-
		Total Economic Development	-	-	-	(162,000)	-	-

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
<u>Court Services</u>								
03000000	342300	Adult Probation	(28,038)	(24,805)	(12,119)	(30,000)	(20,000)	(20,000)
03000000	357330	Public Defense Recoup	(13,143)	(12,738)	(6,886)	(15,000)	(10,000)	(10,000)
03000000	357350	Court Interpreter		(7)	-	-	-	-
03000000	369910	Miscellaneous Other	(5,566)	(3,125)	(4,216)	(4,000)	(4,000)	(4,000)
		Total Court Services	(46,748)	(40,675)	(23,221)	(49,000)	(34,000)	(34,000)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
<u>Support Services</u>								
04200000	337000	Intergovernmental Contribution	(1,525)	(400)	-	-	-	-
04200000	367000	Contributions Non-government	(3,250)	(750)	-	-	-	-
		Total Support Services	(4,775)	(1,150)	-	-	-	-

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Finance								
05000000	341430	Lien Check Fees	(12,020)	(13,160)	(13,020)	(12,000)	(13,000)	(13,000)
05000000	369800	Cash Over/Short	115	101	60	(20)	-	-
05000000	369910	Miscellaneous Other	(60,622)	(58,287)	(59,285)	(65,200)	(60,000)	(60,000)
		Total Finance	(72,527)	(71,347)	(72,245)	(77,220)	(73,000)	(73,000)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
<u>Technology Services</u>								
06000000	341700	Sale of Merchandise	(108)	(73)	(81)	(100)	(100)	(100)
06000000	369910	Miscellaneous Other	(14,260)	(10)	-	(150)	-	-
06100000	341811	GIS Services	(406,749)	(383,563)	(386,457)	(424,520)	(414,500)	(420,900)
		Total Tech Services	(421,117)	(383,646)	(386,538)	(424,770)	(414,600)	(421,000)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
<u>Human Resources</u>								
07000000	369910	Miscellaneous Other	-	(910)	(1,140)	(1,500)	-	-
		Total Human Resources	-	(910)	(1,140)	(1,500)	-	-

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
<u>Facilities Maintenance</u>								
08000000	369100	Sale of Surplus		(59)	-	-	-	-
08000000	369910	Miscellaneous Other	(5,059)	(934)	(600)	-	-	-
		Total Facilities Maint	(5,059)	(993)	(600)	-	-	-

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Library								
10000000	341700	Sale of Merchandise	(29)	(170)	(28)	(100)	-	-
10000000	341810	Printing and Copies	(4,653)	(5,037)	(4,963)	(4,700)	(5,000)	(5,000)
10000000	347200	Non-Resident Fees	(30,321)	(36,686)	(33,082)	(30,000)	(30,000)	(30,000)
10000000	347210	Inter Library Loan Fee	(117)	(108)	(102)	(60)	(100)	(100)
10000000	347220	Proctoring Fees	-	(130)	(30)	(110)	-	-
10000000	359000	Library Fines	(22,697)	(21,721)	(22,110)	(22,360)	(15,000)	(15,000)
10000000	369400	Judgments and Settlements	(2)	(1,301)	(339)	-	-	-
10000000	369800	Cash Over/Short	(6)	(7)	(1)	(150)	-	-
10000000	369910	Miscellaneous Other	(322)	(386)	(2,908)	(500)	(200)	(200)
10500000	367000	Contributions Non-government	(17,557)	(15,788)	(26,692)	(17,990)	(18,000)	(18,000)
10500000	369910	Miscellaneous Other	(1,522)	-	-	(2,000)	-	-
		Total Library	(77,226)	(81,333)	(90,256)	(77,970)	(68,300)	(68,300)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Parks and Recreation								
11300000	321100	Alcohol Permits	(240)	(300)	(370)	(340)	(400)	(400)
11300000	322410	Park Permits	(3,990)	(4,120)	(3,320)	(3,900)	(3,300)	(3,300)
11300000	322900	Park Licenses	(100)	(100)	(225)	-	(200)	(200)
11300000	341700	Sale of Merchandise	(1,238)	(1,102)	(1,061)	(1,300)	(1,100)	(1,100)
11300000	362200	Park Facility Rentals	(10,949)	(13,209)	-	-	-	-
11300000	369400	Judgments and Settlements	(43)	-	(5)	-	-	-
11300000	369800	Cash Over/Short	19	9	(35)	(10)	(100)	-
11300000	369910	Miscellaneous Other	(318)	-	-	(120)	(100)	-
		Subtotal Parks Administration	(16,859)	(18,822)	(5,017)	(5,670)	(5,200)	(5,000)
11500000	333100	WA Dept of Agriculture Grant	(82,526)	(75,565)	(85,358)	(5,000)	(85,360)	(85,360)
11500000	334051	OSPI Grant	(4,845)	(2,710)	(7,317)	-	(7,300)	(7,300)
11500000	337000	Intergovernmental Contribution	-	(10,000)	(10,000)	-	-	-
11500000	341700	Sale of Merchandise	(211)	(51)	(293)	(250)	-	-
11500000	341701	Sale of Pottery Merchandise	(28,479)	(29,426)	(33,166)	(16,000)	(30,000)	(30,000)
11500000	347601	Program Fees	(62,202)	(163,297)	(190,188)	(33,000)	(190,200)	(196,000)
11500000	347620	Instructional Fees	(104,938)	(12,344)	-	-	-	-
11500000	347900	Other Fees	(975)	(1,220)	(1,025)	(900)	(1,000)	(1,000)
11500000	361410	AR Interest	-	-	(9)	-	-	-
11500000	362200	Park Facility Rentals	(3,756)	(1,695)	(5,567)	(3,500)	(5,600)	(5,600)
11500000	367000	Contributions Non-government	(19,975)	(19,120)	(16,331)	(5,000)	-	-
11500000	369910	Miscellaneous Other	-	(296)	(148)	-	-	-
		Subtotal Parks Recreation	(307,905)	(315,724)	(349,402)	(63,650)	(319,460)	(325,260)
11600000	341700	Sale of Merchandise	(92,503)	(92,414)	(98,370)	(3,000)	(98,500)	(98,500)
11600000	347300	Memorial Pool Admission	(154,659)	(130,062)	(139,147)	(8,000)	(139,200)	(139,200)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
11600000	347310	Memorial Pool Pass	(147,642)	(162,102)	(173,614)	(8,650)	(136,000)	(136,000)
11600000	347320	Swimming Lessons	-	-	-	-	(50,000)	(50,000)
11600000	347910	First Aid Training	-	(8,090)	(5,329)	(7,870)	(5,300)	(5,300)
11600000	362200	Park Facility Rentals	(20,927)	(23,814)	(26,478)	(500)	(26,500)	(26,500)
11600000	367000	Contributions Non-government	(5,000)	(6,413)	(100)	-	(100)	(100)
11600000	369800	Cash Over/Short	(91)	(22)	(256)	-	-	-
		Subtotal Parks Memorial Pool	(420,821)	(422,916)	(443,293)	(28,020)	(455,600)	(455,600)
11700000	337000	Intergovernmental Contribution	(1,834)	(15,033)	(6,807)	(20,000)	(6,800)	-
11700000	341700	Sale of Merchandise	-	(1,240)	(1,100)	-	(1,100)	(1,100)
11700000	345160	Weed Control Services	-	(88,150)	(196,690)	(241,016)	(258,130)	(267,680)
11700000	347900	Other Fees	(29,419)	(52,613)	(48,334)	(38,200)	(48,500)	(48,500)
11700000	362000	Rents and Leases	(1,435)	(1,435)	(1,944)	(1,450)	(2,000)	(2,000)
11700000	362200	Park Facility Rentals	-	-	(16,837)	(12,000)	(16,900)	(16,900)
11700000	362400	Park Equipment Rental	(150)	(150)	(225)	(250)	(200)	(200)
11700000	367000	Contributions Non-government	(1,000)	(1,938)	(22,633)	(5,000)	(1,500)	(1,500)
11700000	369100	Sale of Surplus	(527)	-	(249)	(100)	-	-
11700000	397417	Transfer-In Stormwater	-	-	-	-	-	-
11700000	398500	Insurance Recoveries Gov	-	(214)	(717)	-	-	-
		Subtotal Parks Maintenance	(34,366)	(160,774)	(295,535)	(318,016)	(335,130)	(337,880)
11800000	334069	Arch and Historic Preservation		-	-	(50,000)	-	-
11800000	343600	Sale of Liners	(46,949)	(27,195)	(25,025)	(32,000)	(25,000)	(25,000)
11800000	343610	Graves Open/Close	(112,177)	(89,960)	(88,936)	(110,000)	(89,000)	(89,000)
11800000	343620	Sale of Graves	(165,273)	(179,651)	(155,733)	(170,000)	(155,700)	(155,700)
11800000	343630	Sale of Niches	(11,156)	(7,375)	(1,495)	(12,000)	(1,500)	(1,500)
11800000	343640	Services	(10,423)	(7,362)	(6,260)	(10,600)	(6,300)	(6,300)
11800000	343650	Marker Settings	(5,905)	(11,110)	(5,905)	(10,000)	(5,900)	(5,900)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
11800000	343660	Grave Accessories	(220)	(120)	(660)	(500)	(700)	(700)
11800000	361410	AR Interest	(776)	(857)	(1,079)	(810)	(100)	(100)
11800000	362300	Cell Tower Lease	(42,979)	(48,271)	(48,245)	(49,840)	(48,300)	(48,300)
11800000	367000	Contributions Non-government	(926)	-	-	(300)	-	-
11800000	369100	Sale of Surplus	-	-	(50)	-	-	-
11800000	369910	Miscellaneous Other	(720)	(2,251)	(897)	(2,000)	(500)	(500)
11809000	397190	Transfer-In Cemetery	(60,000)	(100,000)	(135,000)	(135,000)	(135,000)	(135,000)
		Subtotal Parks Cemetery	(457,504)	(474,152)	(469,285)	(583,050)	(468,000)	(468,000)
11900000	34170	Sale of Merchandise	(525)					
11900000	367000	Contributions Non-government	(105,969)	(30,004)	(32,202)	(37,500)	(32,200)	(32,200)
11900000	367111	Contribution UB Round-up	(2,736)	(2,689)	(2,418)	(5,200)	(2,400)	(2,400)
		Subtotal Parks Restricted	(109,230)	(32,692)	(34,620)	(42,700)	(34,600)	(34,600)
		Total Parks & Recreation	(2,211,010)	(2,395,928)	(2,198,713)	(1,041,106)	(1,617,990)	(1,626,340)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Fire Department								
12100000	337000	Intergovernmental Contribution	(5,004)	(6,400)	(40,829)	(11,030)	(11,000)	(11,000)
12100000	342210	Fire Services	(144,433)	(144,432)	(140,395)	(148,360)	(148,210)	(145,700)
12100000	345830	Plan Checking Services	(35,556)	(49,354)	(29,822)	(50,000)	(40,000)	(40,000)
12100000	362000	Rents and Leases	(600)	(600)	(600)	(600)	(600)	(600)
12100000	369400	Judgments and Settlements	(260)	(296)	(60)	(160)	(100)	(100)
12202000	342211	State Fire Mobilization	(120,700)	(202,958)	(62,590)	(120,000)	(45,000)	(50,000)
12400000	342212	Fire Training	(27,083)	-	(21,063)	(4,500)	(27,500)	(27,500)
		Total Fire Department	(333,636)	(404,040)	(295,360)	(334,650)	(272,410)	(274,900)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Police Department								
13000000	322910	Concealed Pistol Licenses	(4,190)	(5,805)	(4,929)	(4,700)	(4,700)	(4,700)
13000000	33160	Fed Dir - Dept of Justice	-	-	-	(45,650)		
13000000	334011	Criminal Justice Training Comm	-	-	(16,500)	-	-	-
13000000	337000	Intergovernmental Contribution	(87,438)	(100,000)	(99,651)	(180,660)	(216,140)	(119,560)
13000000	342100	Law Enforcement Services	(12,353)	(16,679)	(12,064)	(17,400)	(8,000)	(12,100)
13000000	361410	AR Interest	(101)	63	20	-	-	-
13000000	369200	Unclaimed Property	(4,064)	-	(616)	-	-	-
13000000	369800	Cash Over/Short	5	5	-	(10)	-	-
13000000	369910	Miscellaneous Other	(1,181)	(1,393)	(1,086)	-	(1,000)	(1,000)
13001000	341810	Printing and Copies	(4,366)	(2,271)	(165)	(3,900)	(200)	(200)
		Subtotal Police Admin	(113,688)	(126,080)	(134,990)	(252,320)	(230,040)	(137,560)
13100000	322930	Parking Permits	(200)	(595)	(335)	(500)	(500)	(500)
13100000	331160	Fed Dir - Dept of Justice	(79,616)	(84,270)	(86,114)	-	-	-
13100000	333160	Fed Ind - Dept of Justice	(15,851)	(15,851)	(15,851)	(15,851)	-	-
13100000	333200	Federal Indirect DOT	(4,880)	(4,640)	(3,928)	(3,060)	-	-
13100000	336065	DUI & Other Crim Just Assist	(5,111)	(4,989)	(4,626)	(5,000)	(4,400)	(4,400)
13100000	336620	Crim Just - Cities High Crime	(90,835)	(22,497)	(69,167)	(46,500)	(93,000)	(93,000)
13100000	336626	Crim Just - Special Programs	(34,606)	(35,731)	(37,056)	(38,460)	(40,250)	(40,250)
13100000	341330	Criminal Cost Fees	(504)	(258)	(602)	(220)	(200)	(200)
13100000	342100	Law Enforcement Services	(6,452)	(4,005)	(371)	(6,050)	(2,500)	(2,500)
13100000	351800	Crime Victim Penalty Assess	(2,240)	(2,224)	(1,533)	(3,000)	(1,500)	(1,500)
13100000	353100	Traffic Infraction Penalties	(59,033)	(60,104)	(42,438)	(42,770)	(42,400)	(42,400)
13100000	353700	Non-Traffic Infraction Penalty	(1,018)	(1,654)	(1,319)	(1,300)	(1,500)	(1,500)
13100000	354000	Civil Prk Infraction Penal	(34,874)	(39,318)	(21,100)	(36,000)	(35,000)	(35,000)
13100000	355200	Driving Under Influence Fines	(7,723)	(8,904)	(6,623)	(9,200)	(6,600)	(6,600)
13100000	355800	Othr Crim Traffic Misd. Fines	(24,614)	(25,178)	(19,191)	(24,000)	(20,000)	(20,000)
13100000	356900	Othr Crim Non-Traffic Fines	(13,115)	(11,058)	(7,950)	(14,000)	(8,000)	(8,000)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
13100000	367000	Contributions Non-government	(2,162)	(500)	(2,500)	-	-	-
13100000	369200	Unclaimed Property	(85)	-	(735)	-	-	-
13100000	369400	Judgments and Settlements	(336)	(238)	(43)	(110)	-	-
13100000	369910	Miscellaneous Other	(3,299)	(137)	(416)	-	-	-
		Subtotal Police Operations	(386,553)	(322,152)	(321,896)	(246,021)	(255,850)	(255,850)
		Total Police Department	(500,241)	(448,232)	(456,886)	(498,341)	(485,890)	(393,410)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Development Services								
14000000	321600	Professional and Occupations	(3,130)	(3,850)	(1,800)	(2,000)	(1,800)	(1,800)
14000000	322100	Buildings Structures & Equip	(748,163)	(1,019,350)	(493,692)	(650,000)	(500,000)	(500,000)
14000000	322101	Plumbing Permits	(29,417)	(51,559)	(45,591)	(45,000)	(45,600)	(45,600)
14000000	322102	Sign Permits	(6,020)	(10,414)	(4,713)	(8,500)	(4,700)	(4,700)
14000000	322103	Mechanical Permits	(36,467)	(60,129)	(55,690)	(45,000)	(60,000)	(60,000)
14000000	345810	Latecomer Admin Fee	(4,608)					
14000000	369800	Cash Over/Short	(29)	30	-	-	-	-
14001000	341810	Printing and Copies	-	-	-	(50)	-	-
14005000	345830	Plan Checking Services		(10,000)	(288,181)	(250,000)	(295,000)	(295,000)
14100000	333150	Fed Indirect - Dept of Interior	(13,000)			(110,000)		
14100000	341200	County Filing Fee		(200)	-	-	-	-
14105000	345811	Development Applications	(46,795)	(54,335)	(45,360)	(60,000)	(45,400)	(45,400)
14105000	395110	Vacation of Right of Ways	(221,300)	-	(15,400)	(22,370)	-	-
		Development Services	(1,108,929)	(1,209,806)	(950,427)	(1,192,920)	(952,500)	(952,500)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Public Works Admin and Engineering								
15000000	341820	PW Admin Service Charges	(477,472)	(497,353)	(512,950)	(529,250)	(542,090)	(554,340)
15000000	369100	Sale of Surplus	(8)	-	(310)	-	-	-
15000000	369910	Miscellaneous Other		-	(16)	-	-	-
15100000	341821	Interfund Engineering CIP's	(883,786)	(1,312,072)	(1,429,108)	(1,127,610)	(2,021,720)	(2,092,040)
15100000	341822	IF Engineering Stormwater	(135,395)	(121,073)	(122,198)	(150,000)	-	-
15100000	341823	IF Engineering Landfill	(93,673)	(76,059)	(41,882)	(80,000)	-	-
15100000	341824	TBD Program Management	(11,415)	(7,829)	(12,143)	(10,000)	-	-
15100000	341825	IF Engineering Traffic	(150,739)	(93,461)	(85,307)	(154,000)	-	-
15100000	341826	IF Engineering Water	(181,792)	(172,045)	(67,037)	(80,000)	-	-
15100000	341827	IF Engineering Sewer	(163,544)	(128,834)	(137,892)	(180,000)	-	-
15100000	341828	Latecomer Admin Fee	(9,217)	-	-	(1,500)	-	-
15100000	369910	Miscellaneous Other	(2,650)	-	-	(4,000)	-	-
15102000	342400	IF Engineering Inspections	(107,803)	(93,202)	(147,178)	(100,000)	(147,200)	(147,200)
15102000	342410	Engineering Inspections	(795)	(285)	(430)	(500)	(400)	(400)
15105000	345831	Engineering Plan Review	(21,200)	(12,200)	(8,300)	(20,000)	(8,300)	(8,300)
		Public Works Admin & Engineering	(2,239,489)	(2,514,413)	(2,564,750)	(2,436,860)	(2,719,710)	(2,802,280)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
<u>CDBG Grants</u>								
16000000	331140	CDBG Entitlement Grant	(85,083)	(38,326)	(8,424)	-	-	-
16100000	331140	CDBG Entitlement Grant	(175,055)	(162,235)	(4,343)	-	-	-
16200000	331140	CDBG Entitlement Grant		(136,169)	(157,861)	(2,730)	-	-
16200000	337000	Intergovernmental Contribution		(12,200)	-	-	-	-
16200000	367000	Contributions Non-government		(18,500)	-	-	-	-
16200000	389900	CDBG Home Repayment		(4,377)	(6,969)	-	-	-
16300000	331140	CDBG Entitlement Grant		-	(102,739)	(176,370)	(70,500)	-
16300000	337000	Intergovernmental Contribution		-	(18,200)	-	-	-
16300000	367000	Contributions Non-government		-	(18,500)	-	-	-
16400000	331140	CDBG Entitlement Grant		-	-	(349,920)	(234,210)	(62,610)
16400000	367000	Contributions Non-government		-	-	(43,900)	-	-
16400000	389900	CDBG Home Repayment		-	-	(13,150)	-	-
16500000	331140	CDBG Entitlement Grant		-	-	-	(135,530)	(253,550)
16600000	331140	CDBG Entitlement Grant		-	-	-	-	(140,280)
		CDBG Grants	(260,138)	(371,807)	(317,035)	(586,070)	(440,240)	(456,440)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Homeless Sleep Center								
17000000	337000	Intergovernmental Contribution		-	(150,000)	(100,000)	(106,090)	(109,270)
17000000	367000	Contributions Non-government		(593)	-	-	-	-
		Homeless Sleep Center	-	(593)	(150,000)	(100,000)	(106,090)	(109,270)
Community-oriented Policing and Outreach								
23300000	331160	Fed Dir - Dept of Justice	(3,475)	(22,526)	(14,672)	(18,846)	-	-
23300000	333160	Fed Ind - Dept of Justice	(77,710)	(73,443)	(94,610)	(157,500)	(59,870)	-
23300000	333200	Federal Indirect DOT	(4,347)	(4,200)	-	(11,940)	-	-
		Subtotal Police Grants	(85,532)	(100,169)	(109,282)	(188,286)	(59,870)	-
23400000	334031	State Grant Dept. of Ecology	(8,806)	(27,946)	(11,306)	(10,000)	(11,300)	(11,300)
23400000	342100	Law Enforcement Services	-	(14,960)	(14,960)	(14,960)	(15,000)	(15,000)
23400000	369400	Judgments and Settlements	(154)	(104)	(274)	(160)	(300)	(300)
		Subtotal Police Code Enforcement	(8,960)	(43,010)	(26,540)	(25,120)	(26,600)	(26,600)
		Community-oriented Policing and Outreach	(94,492)	(143,179)	(135,822)	(213,406)	(86,470)	(26,600)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Transfers-In and Miscellaneous								
18200000	336069	Fire Insurance Premium Tax	(48,929)	(50,006)	(50,375)	(50,000)	(50,400)	(50,400)
19000000	361430	Interfund Interest		(4,500)	(8,127)	(6,380)	(4,610)	(2,790)
19000000	381100	Interfund Loan Received	(400,000)	(350,000)	(1,890,000)	-	-	-
19000000	381200	IFL Principal Payment		(58,227)	(97,340)	(99,090)	(100,880)	(102,680)
19009000	397112	Transfer-In Streets		(100,000)	(10,872)	-	-	-
19009000	397310	Transfer In General Construct		-	(1,085)	(4,573)	-	-
19009000	397320	Transfer-In Street Construct		-	-	(466,191)	-	-
19009000	397518	Transfer-In Equipment	(41,669)	(54,738)	(55,645)	(114,000)	(72,790)	(61,360)
19009000	397526	Transfer-In Medical Insurance		-	-	(213,954)	-	-
19009000	397601	Transfer-In FD Medical		-	-	(340,390)	-	-
		Miscellaneous Revenue	(490,598)	(617,471)	(2,113,445)	(1,294,578)	(228,680)	(217,230)
		Total General Fund	(33,253,116)	(37,878,680)	(38,793,218)	(39,365,241)	(38,231,430)	(38,954,950)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Street Fund								
11200000	321910	Franchise Fees	(282,973)	(278,393)	(275,600)	(295,000)	(275,600)	(275,600)
11200000	322400	Right of Way permits	(17,725)	(28,530)	(28,855)	(20,000)	(20,000)	(28,900)
11200000	322920	Bicycle Licenses	(95)	(507)	(260)	(200)	(300)	(300)
11200000	333970	FEMA Grant - Frost Heave	(35,455)	(374,099)	(13,597)	-	-	-
11200000	334018	Frost Heaves - Military Grant		(62,349)	(2,266)	-	-	-
11200000	336007	Multimodal Transportation Tax		(47,628)	(47,083)	(46,700)	(47,100)	(47,100)
11200000	336008	MV Fuel Tax - City Streets	(730,346)	(733,644)	(720,723)	(502,070)	(600,000)	(720,700)
11200000	342410	Engineering Inspections	(16,500)	(8,100)	(10,200)	(9,800)	(10,000)	(10,000)
11200000	344100	Street Cut Repairs	(4,672)	(8,834)	(6,064)	(10,000)	(6,100)	(6,100)
11200000	344101	Interdept Street Cut Repairs	(164,014)	(193,541)	(266,352)	(160,000)	(160,000)	(160,000)
11200000	344102	Misc. Street Dept Services	(6,400)	(8,947)	(9,048)	(5,000)	(5,000)	(5,000)
11200000	344103	Leaf Pickup Services	(47,419)	(57,051)	(66,604)	(70,000)	(70,000)	(66,600)
11200000	361100	Investment Earnings	(2,021)	(4,363)	(5,007)	(4,500)	(3,000)	(2,000)
11200000	361300	Gains (Losses) on Investments	1,430	221	(1,651)	-	-	-
11200000	361410	AR Interest	(25)	(61)	(234)	-	-	-
11200000	367000	Contributions Non-government	(3,829)	-	(5,000)	-	-	-
11200000	369400	Judgments and Settlements	(20)	-	-	-	-	-
11200000	369910	Miscellaneous Other	(176)	(3,005)	84	-	-	-
11200000	388100	Prior Period Adjustment		(112,949)	-	-	-	-
11200000	397320	Transfer-In Street Construct		-	-	(45,175)	-	-
11200000	398500	Insurance Recoveries Gov		-	(22,745)	(10,235)	-	-
11200000	381100	Interfund Loan Received				(450,000)		
11200112	397010	Transfer-In GF	(1,247,406)	(1,313,332)	(1,357,543)	(1,330,490)	(1,537,320)	(1,544,760)
11209000	397010	Transfer-In GF	(410,000)	(255,000)	(345,000)	(448,969)	(260,000)	(260,000)
11209000	397399	Transfer-In TBD	(5,701)	-	-	(6,660)	-	-
11209000	397999	Transfer-In CWIP budget	(80,000)	(55,000)	-	-	-	-
11220100	337000	Intergovernmental Contribution		-	(9,356)	-	-	-

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
11220100	367000	Contributions Non-government		(3,115)	-	-	-	-
11260000	333200	Federal Indirect DOT		(20,504)	(79,496)	(136,000)	-	-
11260000	337000	Intergovernmental Contribution		-	(66,875)	(10,226)	-	-
11260009	397010	Transfer-In GF	(30,000)	(30,000)	-	-	-	-
		Total Street Fund	(3,083,347)	(3,598,731)	(3,339,477)	(3,561,025)	(2,994,420)	(3,127,060)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
REET Fund								
12212200	318340	REET 1 - First Quarter	(452,590)	(548,502)	(512,552)	(475,000)	(450,000)	(500,000)
12212200	361100	Investment Earnings	(2,443)	(2,602)	(4,407)	(4,664)	(1,000)	(1,000)
		Total REET Rund	(455,033)	(551,104)	(516,959)	(479,664)	(451,000)	(501,000)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Housing Fund								
12300000	361100	Investment Earnings	(1,597)	(1,959)	(1,464)	(1,000)	(200)	(500)
12300000	361300	Gains (Losses) on Investments	396	(477)	-	-	-	-
12300000	389900	CDBG Home Repayment	(21,580)	(21,048)	-	-	-	-
		Total Housing Fund	(22,781)	(23,484)	(1,464)	(1,000)	(200)	(500)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Lodging Tax Fund								
12600000	313310	Hotel/Motel Sales and Use Tax	(467,599)	(515,111)	(541,018)	(431,520)	(325,000)	(541,000)
12600000	313311	Hotel/Motel Sales and Use Tax	(467,702)	(518,432)	(541,517)	(431,520)	(325,000)	(541,500)
12600000	361100	Investment Earnings	(1,026)	(1,677)	(2,925)	(1,150)	(500)	(2,900)
12600000	388100	Prior Period Adjustment	-	(127,324)	-	-	-	-
		Total Lodging Tax Fund	(936,327)	(1,162,543)	(1,085,460)	(864,190)	(650,500)	(1,085,400)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Tourism Promotion Fund								
12700000	345600	Tourism Promotion Services	(336,316)	(355,706)	(358,136)	(260,000)	(230,000)	(358,000)
12700000	361100	Investment Earnings	(459)	(14)	-	(30)	-	-
12700000	361400	Local Sales Interest	(242)	(480)	(578)	(30)	(100)	(600)
12700000	388100	Prior Period Adjustment	-	(40,601)	-	-	-	-
		Total Tourism Promotion Fund	(337,017)	(396,803)	(358,713)	(260,060)	(230,100)	(358,600)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Drug Fund								
13700000	361100	Investment Earnings	(2,525)	(4,221)	(4,162)	(1,800)	(3,000)	(3,000)
13700000	361300	Gains (Losses) on Investments	873	147	(1,101)	-	-	(1,100)
13700000	367000	Contributions Non-government	(17,311)	(5,000)	(10,000)	-	-	-
13700000	369300	Confiscated and Forfeited Prop	-	(7,770)	(6,521)	(9,000)	(6,500)	(6,500)
13700000	369400	Judgments and Settlements	(15,123)	(8,296)	(4,715)	(22,150)	(4,700)	(4,700)
13700000	369910	Miscellaneous Other	-	(57)	-	-	-	-
13700000	389300	State Portion Confiscated Prop	-	-	(541)	-	(330)	(330)
13713500	369410	Meth Judgments and Settlements	(6,012)	(4,539)	(2,010)	(7,150)	(2,000)	(2,000)
		Total Drug Fund	(40,098)	(29,737)	(29,050)	(40,100)	(16,530)	(17,630)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
<u>Code Enforcement Fund</u>								
16800000	361100	Investment Earnings	(1,720)	(3,169)	(4,005)	(300)	(1,000)	(4,000)
16800000	369910	Miscellaneous	(1,938)					
16800000	361300	Gains (Losses) on Investments	396	74	(550)	-	-	-
		Total Code Enforcement Fund	(3,262)	(3,095)	(4,556)	(300)	(1,000)	(4,000)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Cemetery Fund								
19003000	343640	Services	404	-	151	-	-	-
19003000	361100	Investment Earnings	(7,307)	(9,424)	(9,968)	(1,460)	(1,000)	(1,000)
19003000	361300	Gains (Losses) on Investments	2,300	441	(3,302)	-	-	-
19003000	361410	AR Interest		-	11	-	-	-
		Total Cemetery Fund	(4,603)	(8,983)	(13,109)	(1,460)	(1,000)	(1,000)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
LTGO Debt Service Fund								
25000000	397010	Transfer-In GF	(192,698)	(191,359)	(194,228)	(188,400)	(187,230)	(189,200)
		Total LTGO Debt Service Fund	(192,698)	(191,359)	(194,228)	(188,400)	(187,230)	(189,200)
Fire Station Bond Fund								
25225200	311100	Property Taxes	(333,629)	(347,485)	(328,465)	(345,600)	(336,120)	(337,680)
25225200	311101	Prior Years Prop Tax	-	(8,048)	(1,543)	(8,500)	(1,500)	(3,000)
25225200	361100	Investment Earnings	(1,868)	(3,926)	(5,458)	(2,000)	(2,000)	(3,000)
		Total Fire Station Bond Fund	(335,497)	(359,459)	(335,466)	(356,100)	(339,620)	(343,680)
Police Station Bond Fund								
25300000	311100	Property Taxes	(769,989)	(807,634)	(778,314)	(795,700)	(803,300)	(820,150)
25300000	311101	Prior Years Prop Tax	-	(12,088)	(3,870)	(22,000)	(3,900)	(8,600)
25300000	361100	Investment Earnings	(3,863)	(7,946)	(11,233)	(10,000)	(8,000)	(8,000)
		Total Police Station Bond Fund	(773,852)	(827,669)	(793,417)	(827,700)	(815,200)	(836,750)
Pool Bond Fund								
25400000	311100	Property Taxes	(335,158)	(385,767)	(384,911)	(414,480)	(410,540)	(429,500)
25400000	311101	Prior Years Prop Tax	-	(4,480)	(1,795)	(8,400)	(1,800)	(4,800)
25400000	361100	Investment Earnings	(676)	(1,823)	(2,787)	(400)	(1,000)	(3,600)
		Total Memorial Pool Bond Fund	(335,834)	(392,070)	(389,492)	(423,280)	(413,340)	(437,900)
Abadie LID Fund								
26800000	361410	AR Interest	(6,974)	(4,188)	(2,960)	(1,730)	(580)	-
26800000	368100	Special Assessments	(52,487)	(22,751)	(22,751)	(21,450)	(10,610)	-
		Total Abadie LID Fund	(59,461)	(26,939)	(25,711)	(23,180)	(11,190)	-

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
General Construction Fund								
31000000	361100	Investment Earnings	(8,169)	(2,290)	(595)	-	-	-
31000000	374970	Capital Contrib. Homeland		(54,546)	-	-	-	-
31007000	367000	Contributions Non-government	(642,500)	(212,500)	(52,500)	(12,500)	-	-
31009000	397010	Transfer-In GF	(400,000)	(178,550)	(336,905)	(152,000)	-	-
31009000	397122	Transfer-In REET	(300,400)	(150,000)	(104,000)	(102,000)	-	-
		Total General Construction Fund	(1,351,069)	(597,886)	(494,000)	(266,500)	-	-

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Street Construction Fund								
32009000	397010	Transfer-In GF	(197,114)	(615,000)	(1,490,000)	(206,000)	(300,000)	-
32009000	397399	Transfer-In TBD		(309,928)	(26,795)	(995)	-	-
32009000	397416	Transfer-In Water		-	-	-	-	-
32009000	397436	Transfer-In WA IRRP		(1,163,488)	(445,430)	(792,192)	(668,810)	(1,087,000)
32009000	397438	Transfer-In WW IRRP		(593,674)	(425,491)	(624,555)	(699,110)	(1,102,200)
32039000	334031	State Grant Dept. of Ecology	(53,805)	(40)	-	-	-	-
32039000	367000	Contributions Non-government		(10,000)	-	-	-	-
32039000	374036	Capital Contrib Fed Ind DOT		-	(70,103)	(795,617)	-	-
32039000	374380	Capital Contrib. State TIB		(913,465)	(18,085)	-	-	-
32039000	374381	Capital Contrib. State TIB	(1,719,295)	(40,355)	(693,542)	(1,329,208)	-	-
32039000	375200	Capital Contrib Fed Ind DOT	59	-	-	(144,000)	-	-
32039000	375201	Capital Contrib Fed Ind DOT		(66,129)	(63,278)	(1,625,794)	-	-
32039000	375202	Capital Contrib Fed Ind DOT		-	(35,913)	(642,691)	-	-
32039000	375203	Capital Contrib Fed Ind DOT	(156,057)	(65,237)	(1,945,779)	(56,510)	-	-
32039009	397418	Transfer-In Wastewater	(920,187)	-	-	(895,000)	-	-
32039009	397999	Transfer-In CWIP budget		-	-	(358,689)	-	-
32039390	397112	Transfer-In Streets	(36,865)	(36,000)	(264,407)	-	-	-
32039390	397416	Transfer-In Water	(939,881)					
32039390	397122	Transfer-In REET	(250,000)	(518,437)	(150,000)	(161,393)	(617,450)	(300,000)
		Total Street Construction Fund	(4,273,145)	(4,331,752)	(5,628,823)	(7,632,645)	(2,285,370)	(2,489,200)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
TBD Construction Fund								
39900000	313210	Public Transportation Tax	(1,564,234)	(1,426,434)	(1,463,428)	(1,340,000)	(1,275,000)	(1,275,000)
39900000	361100	Investment Earnings	(4,909)	(1,498)	(46,459)	-	(5,000)	(5,000)
39900000	388100	Prior Period Adjustment		(224,147)	-	-	-	-
39900000	397122	Transfer-In REET		-	(31,000)	-	-	-
39904000	361400	Local Sales Interest	(379)	(1,616)	(220)	(1,200)	-	-
39990000	361100	Investment Earnings		(21,600)	-	(15,000)	-	-
39904900	374380	Capital Contrib State TIB	(52,632)					
39940000	888888	Miscellaneous	(444,804)					
39990009	397112	Transfer-In Streets		-	(22,000)	(14,457)	-	-
39990009	397417	Transfer-In Stormwater		-	(12,199)	-	-	-
		Total TBD Construction Fund	(2,066,958)	(1,675,296)	(1,575,306)	(1,370,657)	(1,280,000)	(1,280,000)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Golf Course Fund								
41300000	347301	Golf Rounds Fee	(23,412)	(26,171)	(23,526)	(24,000)	(23,500)	(24,000)
41300000	362010	Equipment Lease	(34,853)	(34,853)	(56,714)	(57,420)	(64,780)	(64,780)
41300000	362300	Cell Tower Lease	(15,683)	(17,666)	(18,196)	(16,500)	(18,200)	(18,200)
41300000	397010	Transfer-In GF	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
41300000	372000	Insurance Recoveries	(435,221)					
41300000	397518	Transfer-In Equipment		-	(110,000)	-	-	-
		Total Golf Fund	(584,169)	(153,690)	(283,437)	(172,920)	(181,480)	(181,980)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Sanitation Fund								
41500000	321910	Franchise Fees	(2,079)	(3,598)	(1,288)	(2,000)	(2,000)	(2,000)
41500000	343700	Add'l Pick-up <20yd / 30gal	(16,053)	(14,655)	(16,485)	(21,260)	(21,900)	(22,600)
41500000	343701	Add'l Pick-up 90gal Sanit	(12,813)	(11,701)	(10,066)	(14,010)	(14,430)	(14,940)
41500000	343702	Sanitation Carry-out Service	(1,702)	(1,295)	(1,091)	(1,890)	(1,970)	(2,050)
41500000	343703	Clean Container Fee	(1,272)	(1,541)	(1,488)	(3,920)	(4,030)	(4,140)
41500000	343704	Container Placement Sanitation	(256)	(259)	(198)	(220)	(230)	(240)
41500000	343705	Container Repair Fee		(644)	-	(500)	(510)	(520)
41500000	343706	Containers <20yd / 30gal	(1,550,008)	(1,728,286)	(1,915,745)	(1,850,030)	(1,912,010)	(1,975,870)
41500000	343707	Drop-box Daily Rental	(48,018)	(62,555)	(67,363)	(45,630)	(47,010)	(48,430)
41500000	343708	Drop-box Empty & Return	(316,462)	(340,691)	(322,557)	(331,100)	(318,090)	(305,810)
41500000	343709	Drop-box Monthly Rental	(77,413)	(75,073)	(77,111)	(90,200)	(92,920)	(95,720)
41500000	343710	Drop-box Delivery to site	(13,828)	(14,547)	(13,032)	(14,110)	(14,540)	(14,980)
41500000	343711	Green Waste Off-route	(91)	(140)	(85)	(230)	(240)	(250)
41500000	343712	Green Waste Base	(150,529)	(166,497)	(194,843)	(184,680)	(195,210)	(206,550)
41500000	343713	Medical Waste Collection	(16,092)	(16,162)	(18,538)	(23,270)	(26,800)	(30,330)
41500000	343714	Med Waste Disposal Weight Fee	(66,121)	(13,870)	(7,001)	(7,730)	(7,180)	(7,180)
41500000	343715	300gal Sanitation Base	(196,987)	(201,676)	(245,403)	(204,370)	(209,030)	(214,030)
41500000	343716	64gal Sanitation Base	(92,231)	(95,821)	(99,789)	(100,820)	(103,500)	(106,180)
41500000	343717	90gal Sanitation Base	(2,581,861)	(2,658,460)	(2,796,409)	(2,825,020)	(2,901,010)	(2,980,210)
41500000	343718	Overfull Container Sanitation	(489)	(424)	(602)	(840)	(870)	(900)
41500000	343719	Recycling Base	(531,544)	(534,615)	(552,948)	(553,970)	(587,100)	(622,330)
41500000	343720	Recycling Base - City	-	(28,196)	(54,309)	(81,060)	(110,780)	(143,210)
41500000	343721	Recycling Surcharge	3,413	(144,996)	(154,894)	(200,000)	(200,000)	(200,000)
41500000	343722	Same-Day Service Fee		-	-	(1,000)	(1,030)	(1,070)
41500000	361300	Gains (Losses) on Investments		625	(4,678)	-	-	-
41500000	369100	Sale of Surplus	(902)	(1,116)	(207)	(500)	(500)	(500)
41500000	369910	Miscellaneous Other	(8,235)	(535)	(101)	(5,000)	(100)	(2,500)
41500000	397526	Transfers-In				(11,331)		

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
41500000	372000	Insurance Recoveries		(23,747)	(25,000)	-	-	-
		Total Sanitation Fund	(5,681,574)	(6,140,474)	(6,581,232)	(6,574,691)	(6,772,990)	(7,002,540)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Water Fund								
41600000	333970	FEMA Grant - Frost Heave	-	(696)	(983)	-	-	-
41600000	334018	Frost Heaves - Military Grant	-	(116)	(164)	-	-	-
41600000	342410	Engineering Inspections	(11,000)	(4,400)	(5,200)	(10,000)	(5,200)	(5,000)
41600000	343400	Residential Base City	(3,022,726)	(3,204,825)	(3,370,637)	(3,444,030)	(3,530,130)	(3,530,130)
41600000	343401	Residential Consumption City	(2,143,312)	(2,384,863)	(2,358,852)	(2,442,090)	(2,553,450)	(2,553,450)
41600000	343402	Residential Base County	(267,047)	(284,450)	(294,199)	(304,270)	(311,820)	(311,820)
41600000	343403	Residential Cons. County	(184,247)	(205,540)	(196,137)	(209,930)	(219,500)	(219,500)
41600000	343404	3-4plex Base City	(55,395)	(58,317)	(60,285)	(63,120)	(64,700)	(64,700)
41600000	343405	3-4plex Cons. City	(40,889)	(50,142)	(49,376)	(46,590)	(46,590)	(46,590)
41600000	343406	Multifam. Base City	(219,953)	(230,857)	(240,059)	(247,700)	(253,890)	(253,890)
41600000	343407	Multifam. Cons. City	(303,026)	(320,289)	(347,887)	(341,260)	(341,260)	(341,260)
41600000	343408	Commercial Base City	(823,910)	(889,130)	(938,813)	(938,770)	(962,240)	(962,240)
41600000	343409	Commercial Cons. City	(628,216)	(699,064)	(701,766)	(715,790)	(715,790)	(715,790)
41600000	343410	Commercial Base County	(14,927)	(23,618)	(16,523)	(17,010)	(34,970)	(34,970)
41600000	343411	Commercial Cons. County	(11,924)	(9,635)	(1,069)	(13,590)	(11,850)	(11,850)
41600000	343412	Temp. Hydrant Base	(29,972)	(30,605)	(29,423)	(34,150)	(17,420)	(17,420)
41600000	343413	Temp. Hydrant Cons.	(10,526)	(16,121)	(10,158)	(11,850)	(13,590)	(13,590)
41600000	343414	Indust. Base City	(20,922)	(21,998)	(22,869)	(23,840)	(24,440)	(24,440)
41600000	343415	Indust. Cons. City	(54,678)	(68,318)	(112,658)	(62,300)	(122,300)	(122,300)
41600000	343416	Indust. Base County	(15,404)	(16,420)	(16,955)	(17,550)	(17,970)	(17,970)
41600000	343417	Indust. Cons. County	(35,137)	(41,901)	(42,135)	(40,040)	(40,040)	(40,040)
41600000	343418	Public Base City	(280,748)	(290,774)	(302,528)	(319,890)	(327,890)	(327,890)
41600000	343419	Public Cons. City	(379,286)	(468,892)	(462,288)	(432,160)	(432,160)	(432,160)
41600000	343420	Public Base County	(5,548)	(6,003)	(6,240)	(6,320)	(6,470)	(6,470)
41600000	343421	Public Cons. County	(1,732)	(1,266)	(1,058)	(1,970)	(1,970)	(1,970)
41600000	343422	COWW Base	(40,389)	(43,635)	(44,787)	(46,020)	(47,170)	(47,170)
41600000	343423	COWW Consump.	(105,549)	(128,606)	(126,802)	(120,260)	(122,640)	(122,640)
41600000	343424	Satellite Base	(10,652)	(11,152)	(11,900)	(12,140)	(12,430)	(12,430)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
41600000	343425	Satellite Consump.	(10,834)	(6,445)	(5,269)	(12,340)	(12,540)	(12,540)
41600000	343426	Wholesale Consump.	(357)	(10)	-	(900)	(500)	(500)
41600000	343427	Hydropower Sales	(583,940)	(573,305)	(411,025)	(370,000)	(450,000)	(450,000)
41600000	343428	Delinquent NSF	(62,040)	(52,480)	(18,560)	(30,000)	(15,000)	(15,000)
41600000	343429	Special Meter Reads	(15,309)	(15,900)	(15,150)	(16,000)	(16,000)	(16,000)
41600000	343430	Water Dept. Services	(5,394)	(7,994)	(6,097)	(6,000)	(6,000)	(6,000)
41600000	343431	Wa Serv Meter Install	(93,206)	(190,729)	(140,057)	(95,000)	(115,000)	(115,000)
41600000	343433	Fire Service Meter Fee		-	-	-	(12,000)	(12,000)
41600000	361300	Gains (Losses) on Investments	9,925	1,692	(12,657)	-	-	-
41600000	361410	AR Interest	14	(40)	(161)	-	(200)	-
41600000	369100	Sale of Surplus	(5,799)	(2,736)	(92,628)	(5,000)	(15,000)	(15,000)
41600000	369400	Judgments and Settlements		-	(520)	-	-	-
41600000	369910	Miscellaneous Other	(7,252)	(11)	-	(500)	-	(500)
41600000	373000	Gains (Losses) on Capital	226,718	129,459	165,037	-	-	-
41600000	379010	Cottonwood Utility CFC	(4,658)	(7,677)	(9,437)	(5,000)	(5,000)	(5,000)
41600000	379020	Capital Recovery Fee		-	-	-	-	-
41600000	379030	Capital Facility Charge	(297,550)	(431,710)	(254,870)	(250,000)	(250,000)	(250,000)
41600000	395100	Proceeds Sale of Capital	-	-	(50,285)	-	-	-
41630000	367000	Contributions Non-government	-	(6,517)	-	-	-	-
41630000	374310	Capital Contrib. State Ecology	(46,760)	(33)	(2,823)	-	-	-
41630000	379000	Capital Contributions	(433,518)	(169,218)	(368,781)	-	-	-
41630000	397320	Transfer-In Street Construct		-	-	(2,973)	-	-
41640000	361100	Investment Earnings	(37,154)	(54,493)	-	-	-	-
41640000	391600	Bond Anticipation Note	(7,300,000)					
41600000	397526	Transfers-In				(19,980)		
41660000	331100	Dept of Agriculture Grant	(10,725)	(6,649)	-	-	-	-
		Total Water Fund	(17,394,953)	(10,906,428)	(10,995,034)	(10,736,333)	(11,135,120)	(11,135,220)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Stormwater Fund								
41700000	333970	FEMA Grant - Frost Heave	-	(74,970)	(10,320)	-	-	-
41700000	334018	Frost Heaves - Military Grant	-	(12,495)	(1,720)	-	-	-
41700000	334311	State Grant Dept. of Ecology	(61,871)	(72,554)	(21,841)	-	-	-
41700000	343100	3-4plex SW City	(27,469)	(35,124)	(46,467)	(55,800)	(57,570)	(57,570)
41700000	343101	Commercial SW City	(752,190)	(789,127)	(831,639)	(870,730)	(898,330)	(898,330)
41700000	343102	COWW SW City	(39,786)	(46,556)	(48,283)	(46,060)	(47,520)	(47,520)
41700000	343103	Industrial SW City	(15,605)	(16,493)	(17,462)	(18,060)	(18,630)	(18,630)
41700000	343104	Multifamily SW City	(193,181)	(204,325)	(216,720)	(222,910)	(229,980)	(229,980)
41700000	343105	Other SW Services		(6,706)	(5,641)	-	(5,000)	-
41700000	343106	Public SW City	(180,242)	(190,389)	(199,964)	(208,650)	(215,260)	(215,260)
41700000	343107	Residential SW City	(1,089,182)	(1,177,293)	(1,255,348)	(1,260,640)	(1,300,600)	(1,300,600)
41700000	343108	SW Misc Services	(44,158)	-	(891)	(2,000)	(2,000)	(2,000)
41700000	345830	Plan Checking Services		(8,250)	(12,260)	(5,000)	(5,000)	(5,000)
41700000	361300	Gains (Losses) on Investments	477	74	(550)	-	-	-
41700000	369910	Miscellaneous Other		-	(10)	-	-	-
41700000	373000	Gains (Losses) on Capital		-	75,522	-	-	-
41730000	334038	State Grant TIB	(192,231)	(55,958)	-	-	-	-
41730000	374310	Capital Contrib. State Ecology	(138,768)	(100)	(340,912)	(584,513)	-	-
41730000	374311	Capital Contrib. State Ecology	(5,749)	(1,369)	-	-	-	-
41730000	379000	Capital Contributions	(373,594)	(233,786)	-	-	-	-
41730000	397010	Transfer-In GF	-	(30,000)	(70,000)	-	-	-
41730000	397399	Transfers-In	(71,112)	(137,284)	(25,116)	(5,711)	-	-
		Total Stormwater Fund	(3,184,661)	(3,092,705)	(3,029,622)	(3,280,074)	(2,779,890)	(2,774,890)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Wastewater Fund								
41800000	322940	Discharge Permits	(49,450)	(51,391)	(63,245)	(65,060)	(65,000)	(65,000)
41800000	333970	FEMA Grant - Frost Heave	(13,500)	(10,062)	(1,180)	-	-	-
41800000	334018	Frost Heaves - Military Grant		(1,677)	(197)	-	-	-
41800000	342410	Engineering Inspections		(6,750)	(8,750)	(13,500)	(10,000)	(10,000)
41800000	343500	3-4plex Base City	(128,984)	(133,393)	(135,711)	(141,000)	(144,290)	(144,290)
41800000	343501	Comm. Base City	(370,319)	(384,538)	(398,053)	(404,800)	(423,580)	(423,580)
41800000	343502	Comm. Cons. City	(1,477)	(1,964)	(2,336)	(1,610)	(1,203,030)	(1,203,030)
41800000	343503	Comm. Base County	(1,078,641)	(1,141,302)	(1,092,920)	(1,179,090)	(1,680)	(1,680)
41800000	343504	Comm. Cons. County	(112)	(624)	(819)	(250)	(260)	(260)
41800000	343505	COWW Base	(3,788)	(4,167)	(4,221)	(4,140)	(4,240)	(4,240)
41800000	343506	COWW Consump.	(6,309)	(9,743)	(8,003)	(6,900)	(7,020)	(7,020)
41800000	343508	Indust. Base City	(3,777)	(3,893)	(3,985)	(4,130)	(4,230)	(4,230)
41800000	343509	Indust. Cons. City	(945)	(974)	(996)	(1,030)	(376,380)	(376,380)
41800000	343510	Indust. Base County	(201,369)	(226,917)	(366,359)	(370,120)	(1,050)	(1,050)
41800000	343511	Indust. Cons. County	(3,260)	(4,214)	(5,332)	(3,560)	(3,620)	(3,620)
41800000	343512	Large Indust/Public	(15,973)	(28,375)	(31,759)	(15,000)	(30,000)	(30,000)
41800000	343513	Misc. WW Services	(13,075)	(6,142)	(6,717)	(6,500)	(6,500)	(6,500)
41800000	343514	Multifam. Base City	(866,617)	(895,202)	(918,019)	(941,330)	(963,260)	(963,260)
41800000	343515	Public Base City	(34,762)	(35,394)	(36,612)	(38,000)	(38,900)	(38,900)
41800000	343516	Public Cons. City	(905,377)	(1,006,536)	(1,022,720)	(989,690)	(1,007,700)	(1,007,700)
41800000	343517	Res. Base City	(4,261,057)	(4,431,270)	(4,594,167)	(4,658,180)	(4,772,310)	(4,772,310)
41800000	343518	Res. Base County	(150,812)	(159,122)	(164,902)	(164,860)	(168,900)	(168,900)
41800000	343519	Septage Base	(13,166)	(12,035)	(12,618)	(14,130)	(13,000)	(13,000)
41800000	343520	Septage Consumption	(104,417)	(112,840)	(108,052)	(112,060)	(110,000)	(110,000)
41800000	343521	Winery Waste Base	(683)	(659)	(1,055)	(1,000)	(1,000)	(1,000)
41800000	343522	Winery Waste Consump	(11,497)	(8,810)	(13,840)	(12,340)	(13,000)	(13,000)
41800000	359002	Discharge Fines and Penalties		-	(27,300)	(300,000)	-	-
41800000	361300	Gains (Losses) on Investments	6,828	1,177	(8,805)	-	-	-

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
41800000	361410	AR Interest	(891)	(513)	(848)	(500)	(500)	(500)
41800000	369100	Sale of Surplus		-	-	-	-	-
41800000	369910	Miscellaneous Other	(112,310)	(78,382)	(81,993)	(83,170)	(82,000)	-
41800000	373000	Gains (Losses) on Capital	88,872	47,343	61,610	-	-	-
41800000	379010	Cottonwood Utility CFC	(9,041)	(14,903)	(18,319)	(10,000)	(15,000)	(15,000)
41800000	379020	Capital Recovery Fee	(7,134)	(10,880)	-	-	-	-
41800000	379030	Capital Facility Charge	(273,150)	(509,300)	(261,880)	(300,000)	(250,000)	(250,000)
41818500	343507	Dye Test Fees	(50)	-	-	-	-	-
41830000	379000	Capital Contributions	(253,784)	(184,627)	(32,859)	-	-	-
41830000	397320	Transfers-In	(12,125)	-	-	(6,668)	-	-
41840000	361100	Investment Earnings		(46,986)	(93,529)	(15,000)	(2,000)	(2,000)
41840000	391200	Revenue Bond Proceeds		(6,390,000)	-	-	-	-
41840000	392000	Revenue Premium Proceeds		(733,328)	-	-	-	-
		Total Wastewater Fund	(8,812,152)	(16,598,393)	(9,466,493)	(9,863,618)	(9,718,450)	(9,636,450)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Landfill Fund								
41900000	341700	Sale of Merchandise	(459)	-	-	(500)	-	-
41900000	343750	Animals	(1,916)	(214)	-	-	-	-
41900000	343751	Asbestos	(11,707)	(4,878)	(2,748)	(23,800)	(25,940)	(25,940)
41900000	343753	Cement Rock Asphalt	(56,686)	-	-	(106,480)	(165,000)	(165,000)
41900000	343754	Computers & Televisions	(778)	-	-	(1,680)	(1,030)	(1,680)
41900000	343755	Municipal Waste	(4,374,497)	(4,654,317)	(4,777,311)	(4,826,000)	(4,927,830)	(5,063,840)
41900000	343757	Refrigerators	(10,183)	-	-	(10,180)	(10,000)	(10,180)
41900000	343762	Biomedical Waste	(66,673)	(21,714)	(7,530)	(32,180)	(15,000)	(10,000)
41900000	343767	Tires	(12,152)	-	-	(10,000)	(10,300)	(10,610)
41900000	361300	Gains (Losses) on Investments	18,025	3,236	(24,213)	-	-	-
41900000	369100	Sale of Surplus	(21,914)	-	-	(3,600)	(3,600)	(3,600)
41900000	369800	Cash Over/Short	114	(19)	204	-	-	-
41900000	369910	Miscellaneous Other	(15,165)	(99,721)	(124,744)	(24,443)	(120,000)	(120,000)
41900000	372000	Insurance Recoveries	(19,817)	(10,750)	-	-	-	-
41925000	334314	Dept. of Ecology LSWFA	(45,928)	(80,913)	(44,534)	(83,796)	-	-
41926000	334031	State Grant Dept. of Ecology	(42,000)	-	(7,490)	(60,000)	-	-
41927500	341710	Retail Fill Dirt	(2,618)	(8,256)	(5,251)	(5,000)	(10,000)	(10,000)
41927500	341720	Retail Compost	(38,676)	(25,771)	(27,281)	(41,110)	(41,110)	(41,110)
41927500	341730	Retail 50/50 Mix	(19,478)	(15,808)	(17,528)	(14,880)	(20,000)	(20,000)
41927500	341740	Wholesale Fill Dirt	-	(695)	(89)	-	(250)	(250)
41927500	341750	Wholesale Compost	(317)	(5,619)	(52,677)	(340)	(2,000)	(2,000)
41927500	341760	Wholesale 50/50 Mix	(102)	(2,193)	(526)	(500)	(1,000)	(1,000)
41927500	343763	Weight Fees - grass/yard	(137,271)	(223,856)	(288,276)	(145,790)	(291,580)	(300,330)
41927500	343764	Weight Fees - leaves	(125,197)	(129,369)	(106,256)	(132,970)	(132,970)	(136,960)
41927500	343765	Weight Fees - manure bedding	(8,240)	(1,659)	(1,387)	(8,750)	(2,190)	(2,190)
41927500	343766	Weight Fees - wood/brush	(60,221)	(26,503)	(13,874)	(63,960)	(15,000)	(15,000)
41930000	361100	Investment Earnings	(975)	(5,076)	(29,290)	(2,500)	-	-
41934500	334316	State Grant Dept. of Ecology	(93,841)	(38,011)	(13,492)	(230,286)	-	-

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
41940000	391800	Intergovernmental Loan Proceed	(2,660,000)	-	(2,233,388)	-	-	-
		Total Landfill Fund	(7,808,673)	(5,352,106)	(7,777,681)	(5,828,745)	(5,794,800)	(5,939,690)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Ambulance Fund								
42900000	331930	CARES Federal Stimulas		-	-	(38,960)	-	-
42900000	332934	GEMT Payment Program		(291,810)	(931,025)	(540,000)	(415,000)	(415,000)
42900000	334049	WA State Trauma Care Grant	(1,270)	(1,222)	(1,266)	(1,260)	(1,270)	(1,270)
42900000	337000	Intergovernmental Contribution	(1,424,842)	(1,494,125)	(1,501,404)	(1,500,000)	(1,690,000)	(1,690,000)
42900000	342211	State Fire Mobilization	(5,488)	5,488	-	-	-	-
42900000	342602	BLS-Non-Emergency WW County	(45,480)	(42,448)	(45,480)	(50,000)	(25,000)	(25,000)
42900000	342603	BLS Emergency - WW County Res	(975,771)	(930,963)	(984,652)	(950,000)	(875,000)	(875,000)
42900000	342604	ALS Non-Emergency - WW County	(25,482)	(14,796)	(13,974)	(18,000)	(6,600)	(6,600)
42900000	342605	ALS Emergency - WW County Res	(1,516,517)	(1,420,588)	(1,181,547)	(1,500,000)	(1,200,000)	(1,200,000)
42900000	342606	ALS Level 2 - WW County Res	(79,680)	(50,820)	(56,758)	(62,000)	(52,000)	(52,000)
42900000	342607	BLS-Non-Emergency Non County	(7,696)	(6,734)	(4,283)	(7,000)	(1,000)	(1,000)
42900000	342608	BLS Emergency - Non County	(88,229)	(54,648)	(77,708)	(28,000)	(40,500)	(40,500)
42900000	342609	ALS-Non-Emergency Non County	(17,754)	(9,666)	(9,666)	(11,000)	(15,000)	(15,000)
42900000	342610	ALS Emergency - Non County	(134,943)	(122,540)	(99,146)	(128,000)	(60,000)	(60,000)
42900000	342611	ALS Level 2 - Non County Res	(8,316)	(7,128)	(8,316)	(9,000)	(7,000)	(7,000)
42900000	342613	VA Contract-Out of County	(14,790)	(18,779)	(31,320)	-	(20,000)	(20,000)
42900000	342614	VA Contract County Transports	(21,315)	(15,660)	-	(15,000)	(3,500)	(3,500)
42900000	342615	Special Contract	(42,970)	(30,325)	(35,859)	(36,000)	(36,000)	(36,000)
42900000	342616	Mileage Charges	(231,381)	(175,991)	(165,929)	(200,000)	(132,000)	(132,000)
42900000	342617	Mileage Charges VA		-	-	-	-	-
42900000	342618	Administrative Fees	(33)	-	-	(1,230)	(500)	(500)
42900000	342619	Other Fees and Charges	(5,153)	(3,586)	(1,604)	(4,950)	(5,000)	(5,000)
42900000	342621	State Adjustments	615,639	573,286	486,739	600,000	475,000	475,000

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
42900000	342622	Federal Adjustment	999,278	915,981	792,699	1,035,000	675,000	675,000
42900000	342623	GEMT Adjustment	-	78,891	-	-	-	-
42900000	361410	AR Interest	(1,804)	(149)	(1,078)	(2,000)	(1,500)	(1,500)
42900000	367000	Contributions Non-government		-	(25)	-	(50)	(50)
42900000	369400	Judgments and Settlements		-	-	-	-	-
42900000	369910	Miscellaneous Other	(12)	(11)	(84)	-	(100)	(100)
42900000	369911	Bad Debt Recovery	(28,195)	(27,901)	(24,267)	(35,000)	(20,000)	(20,000)
42900000	381100	Interfund Loan Received	(300,000)	(200,000)	-	-	(1,040,000)	(1,165,000)
42900000	397010	Transfer-In GF		-	-	(750,000)	-	-
42900000	397526	Transfer-In Medical Insurance		-	-	(24,244)	-	-
42900000	397601	Transfer-In FD Medical		-	-	(52,215)	-	-
		Total Ambulance Fund	(3,362,205)	(3,346,246)	(3,895,955)	(4,328,859)	(4,497,020)	(4,622,020)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Water IRRP Fund								
43600000	343400	Residential Base City	(923,284)	(930,669)	(977,989)	(920,530)	(943,540)	(943,540)
43600000	343401	Residential Consumption City	(654,717)	(692,360)	(684,807)	(652,720)	(682,480)	(682,480)
43600000	343402	Res. Base County	(81,567)	(82,573)	(85,430)	(81,320)	(83,340)	(83,340)
43600000	343403	Res. Cons. County	(56,284)	(59,673)	(56,944)	(56,110)	(58,670)	(58,670)
43600000	343404	3-4plex Base City	(16,921)	(16,932)	(17,495)	(16,870)	(17,290)	(17,290)
43600000	343405	3-4plex Cons. City	(12,491)	(14,557)	(14,335)	(12,450)	(12,450)	(12,450)
43600000	343406	Multifam. Base City	(63,852)	(67,022)	(69,689)	(66,210)	(67,870)	(67,870)
43600000	343407	Multifam. Cons. City	(87,973)	(92,987)	(100,999)	(91,210)	(91,210)	(91,210)
43600000	343408	Comm. Base City	(251,693)	(258,173)	(272,611)	(250,920)	(257,190)	(257,190)
43600000	343409	Comm. Cons. City	(191,902)	(202,953)	(203,737)	(191,320)	(191,320)	(191,320)
43600000	343410	Comm. Base County	(4,560)	(6,857)	(4,797)	(4,550)	(9,350)	(9,350)
43600000	343411	Comm. Cons. County	(3,643)	(2,797)	(310)	(3,630)	(3,170)	(3,170)
43600000	343412	Temp. Hydrant Base	(9,156)	(8,885)	(8,543)	(9,130)	(4,660)	(4,660)
43600000	343413	Temp. Hydrant Cons.	(3,056)	(4,680)	(2,949)	(3,170)	(3,630)	(3,630)
43600000	343414	Indust. Base City	(6,391)	(6,386)	(6,640)	(6,370)	(6,530)	(6,530)
43600000	343415	Indust. Cons. City	(16,703)	(19,834)	(32,707)	(37,650)	(37,650)	(37,650)
43600000	343416	Indust. Base County	(4,706)	(4,767)	(4,922)	(4,690)	(4,800)	(4,800)
43600000	343417	Indust. Cons. County	(10,734)	(12,165)	(12,233)	(10,700)	(10,700)	(10,700)
43600000	343418	Public Base City	(85,762)	(84,416)	(87,831)	(85,500)	(87,640)	(87,640)
43600000	343419	Public Cons. City	(115,865)	(136,130)	(134,213)	(115,510)	(115,510)	(115,510)
43600000	343420	Public Base County	(1,695)	(1,743)	(1,812)	(1,690)	(1,730)	(1,730)
43600000	343421	Public Cons. County	(529)	(367)	(307)	(530)	(530)	(530)
43600000	343422	COWW Base	(12,337)	(12,669)	(13,006)	(12,300)	(12,610)	(12,610)
43600000	343423	COWW Consump.	(32,243)	(37,337)	(36,813)	(32,140)	(32,780)	(32,780)
43600000	343424	Satellite Base	(3,256)	(3,236)	(3,453)	(3,240)	(3,320)	(3,320)
43600000	343425	Satellite Consump.	(3,309)	(1,871)	(1,530)	(3,300)	(3,350)	(3,350)
43600000	343426	Wholesale Consump.	(109)	(3)	-	(680)	(680)	(680)
43600000	397320	Transfer-In Street Constr	(19,415)					

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
43600000	361100	Investment Earnings	(1,294)	(6,378)	(22,605)	(1,000)	-	-
		Total Water IRRP Fund	(2,675,445)	(2,768,419)	(2,858,705)	(2,675,440)	(2,744,000)	(2,744,000)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Stormwater IRRP Fund								
43700000	343100	3-4plex SW City	(1,846)	(2,242)	(2,962)	(1,840)	(1,900)	(1,900)
43700000	343101	Commercial SW City	(50,571)	(50,362)	(53,091)	(50,320)	(51,920)	(51,920)
43700000	343102	COWW SW City	(2,675)	(2,971)	(3,082)	(2,660)	(2,740)	(2,740)
43700000	343103	Industrial SW City	(1,049)	(1,053)	(1,115)	(1,040)	(1,070)	(1,070)
43700000	343104	Multifamily SW City	(12,332)	(13,041)	(13,834)	(12,880)	(13,290)	(13,290)
43700000	343106	Public SW City	(12,119)	(12,152)	(12,764)	(12,000)	(12,380)	(12,380)
43700000	343107	Residential SW City	(73,058)	(74,751)	(80,506)	(72,840)	(75,150)	(75,150)
43700000	361100	Investment Earnings	(1,155)	(2,241)	(3,286)	(500)	(3,300)	(3,300)
43700000	397417	Transfer-In Stormwater		-	(100,000)	-	-	-
		Total Stormwater IRRP Fund	(154,804)	(158,813)	(270,639)	(154,080)	(161,750)	(161,750)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Wastewater IRRP Fund								
43800000	343500	3-4plex Base City	(35,121)	(35,246)	(35,858)	(35,120)	(35,940)	(35,940)
43800000	343501	Comm. Base City	(100,818)	(101,599)	(105,149)	(100,830)	(105,510)	(105,510)
43800000	343502	Comm. Cons. City	(402)	(519)	(617)	(400)	(299,670)	(299,670)
43800000	343503	Comm. Base County	(293,675)	(301,557)	(288,774)	(293,710)	(420)	(420)
43800000	343504	Comm. Cons. County	(30)	(165)	(216)	(60)	(60)	(60)
43800000	343505	COWW Base	(1,032)	(1,100)	(1,116)	(1,030)	(1,050)	(1,050)
43800000	343506	COWW Consump.	(1,718)	(2,574)	(2,115)	(1,720)	(1,750)	(1,750)
43800000	343508	Indust. Base City	(1,029)	(1,029)	(1,053)	(1,030)	(1,050)	(1,050)
43800000	343509	Indust. Cons. City	(257)	(257)	(263)	(260)	(106,600)	(106,600)
43800000	343510	Indust. Base County	(54,826)	(59,957)	(96,800)	(104,830)	(270)	(270)
43800000	343511	Indust. Cons. County	(888)	(1,113)	(1,409)	(890)	(910)	(910)
43800000	343514	Multifam. Base City	(228,980)	(236,532)	(242,563)	(234,480)	(239,940)	(239,940)
43800000	343515	Public Base City	(9,464)	(9,352)	(9,671)	(9,470)	(9,690)	(9,690)
43800000	343516	Public Cons. City	(246,502)	(265,950)	(270,226)	(246,530)	(251,020)	(251,020)
43800000	343517	Res. Base City	(1,160,498)	(1,170,676)	(1,213,555)	(1,160,330)	(1,188,760)	(1,188,760)
43800000	343518	Res. Base County	(41,064)	(42,052)	(43,559)	(41,070)	(42,080)	(42,080)
43800000	397320	Transfer-In Street Constr	(23,176)					
43800000	361100	Investment Earnings	(4,165)	(9,262)	(18,271)	(2,000)	-	-
		Total Wastewater IRRP Fund	(2,203,644)	(2,238,939)	(2,331,216)	(2,233,760)	(2,284,720)	(2,284,720)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
WESCOM Fund								
51000000	331100	Dept of Agriculture Grant		(183,300)	-	-	-	-
51000000	333200	Federal Indirect DOT	(472)	(772)	(522)	-	-	-
51000000	337000	Intergovernmental Contribution	(726,785)	(730,760)	(668,600)	(683,020)	(664,630)	(664,630)
51000000	342800	Dispatch Services	(515,028)	(550,391)	(600,168)	(573,730)	(655,020)	(674,560)
51000000	348000	Emergency Communication	(1,061,600)	(1,079,770)	(1,078,853)	(1,101,270)	(1,101,260)	(1,134,410)
51000000	361100	Investment Earnings	(8,365)	(16,337)	(28,808)	(26,000)	(28,800)	(20,000)
51000000	361300	Gains (Losses) on Investments	1,984	368	(2,751)	-	-	-
51000000	361410	AR Interest	(386)	(709)	(980)	-	(1,000)	(1,000)
51000000	362000	Rents and Leases	(5,798)	(5,321)	(6,323)	(6,500)	(6,320)	(6,450)
51000000	369910	Miscellaneous Other	(2,102)	-	(59)	-	(100)	(100)
51000000	373000	Gains (Losses) on Capital		-	47,429	-	-	-
51000000	397518	Transfer-In Equipment	(95,346)	(276,500)	-	(18,766)	-	-
		Total WESCOM Fund	(2,413,897)	(2,843,493)	(2,339,637)	(2,409,286)	(2,457,130)	(2,501,150)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
<u>Service Center Fund</u>								
51600000	348010	Service Center Rent	(323,429)	(319,990)	(308,760)	(313,170)	(325,870)	(332,250)
51600000	361100	Investment Earnings	-	84	-	-	-	-
51600000	361300	Gains (Losses) on Investments	952	(642)	(550)	-	-	-
51600000	397320	Transfers-In	(25,000)			(1,071)		
51600000	398500	Insurance Recoveries Gov		-	9,862	-	-	-
		Total Service Center Fund	(347,477)	(320,548)	(299,448)	(314,241)	(325,870)	(332,250)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Fleet Services Fund								
51700000	344300	External Repair Charges	(4,764)	(2,113)	(91)	-	(100)	(100)
51700000	348020	Fleet Charges	(944,345)	(1,003,740)	(1,103,551)	(1,100,850)	(1,109,500)	(1,116,740)
51700000	348030	Fuel Charges	(461,086)	(510,290)	(506,845)	(616,900)	(563,300)	(563,300)
51700000	369100	Sale of Surplus	-	(350)	(2,660)	-	-	-
51700000	372000	Insurance Recoveries	-	(10,495)	(20,925)	(3,966)	-	-
		Total Fleet Services Fund	(1,410,195)	(1,526,988)	(1,634,072)	(1,721,716)	(1,672,900)	(1,680,140)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Equipment Replacement Fund								
51800000	342211	State Fire Mobilization		(17,556)	-	-	-	-
51800000	348040	Vehicle Admin Charges		(224,040)	(216,377)	(213,670)	(211,000)	(215,000)
51800000	348050	Equipment Replacement	(2,446,210)	(2,141,582)	(1,721,848)	(1,656,990)	(1,817,220)	(1,817,220)
51800000	361100	Investment Earnings	14,287	-	(333)	-	-	-
51800000	361300	Gains (Losses) on Investments	(43,603)	2,574	(19,260)	-	-	-
51800000	361430	Interfund Interest	(236,280)	(53,688)	(52,018)	(111,250)	(72,790)	(61,360)
51800000	369100	Sale of Surplus	15,392	(1,820)	-	-	-	-
51800000	373000	Gains (Losses) on Capital	(972,068)	15,673	9,227	-	-	-
51800000	381200	IFL Principal Payment	972,068	(696,696)	(743,410)	(848,110)	(499,780)	(416,840)
51800000	391000	Contra Loan Repayment	(49,991)	696,696	743,410	-	-	-
51800000	395100	Proceeds Sale of Capital	(5,950)	(63,040)	(9,571)	-	-	-
51800000	397010	Transfer-In GF		(350,000)	-	(8,000)	-	-
51800000	397416	Transfer-In Water	(6,600)					
51800000	397137	Transfer-In Drug		(46,000)	-	-	-	-
		Total Equipment Replacement Fund	(2,758,955)	(2,879,479)	(2,010,179)	(2,838,020)	(2,600,790)	(2,510,420)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Health Care Fund								
52600000	348060	Employer Contributions	(4,996,183)	(5,100,345)	(5,478,841)	(5,982,880)	(6,004,330)	(6,244,360)
52600000	348065	Employee Contributions	(544,334)	(590,270)	(698,864)	(707,490)	(646,900)	(646,900)
		Total Health Insurance Fund	(5,540,516)	(5,690,615)	(6,177,705)	(6,690,370)	(6,651,230)	(6,891,260)
Industrial Insurance Fund								
52700000	348060	Employer Contributions	(289,139)	(303,547)	(451,777)	(461,900)	(417,230)	(429,780)
52700000	348065	Employee Contributions	(29,500)	(31,489)	(34,086)	(34,600)	(39,230)	(42,680)
			-					
		Total Industrial Insurance Fund	(318,638)	(335,036)	(485,863)	(496,500)	(456,460)	(472,460)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Fire Medical Benefits Fund								
61100000	369700	Pension/OPEB Contribution	(438,460)	(460,430)	(413,437)	-	-	-
61100000	369910	Miscellaneous Other		-	(184)	-	-	-
		Total Fire Medical Benefits Fund	(438,460)	(460,430)	(413,621)	-	-	-
Fire Pension Fund								
61200000	336069	Fire Insurance Premium Tax	(48,929)	(50,006)	(50,375)	(48,000)	(50,400)	(50,400)
61200000	361100	Investment Earnings	-	-	-	-	-	-
61200000	369700	Pension/OPEB Contribution	(185,290)	(122,045)	(79,811)	(155,510)	(135,300)	(127,050)
		Total Fire Pension Fund	(234,219)	(172,051)	(130,186)	(203,510)	(185,700)	(177,450)

City of Walla Walla Council Adopted 2021-2022 Revenue Budget

Account	Object	Account Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Revised Budget	2021 Budget	2022 Budget
Esther Eyrud Trust Fund								
78100000	361100	Investment Earnings	(95)	(186)	(253)	(50)	(300)	(300)
		Total Esther Eyrud Fund	(95)	(186)	(253)	(50)	(300)	(300)
Sherwood Trust Fund								
78200000	361100	Investment Earnings	(105)	(204)	(278)	(50)	(300)	(300)
		Total Sherwood Trust Fund	(105)	(204)	(278)	(50)	(300)	(300)
		Grand Total	(112,848,935)	(117,040,834)	(114,559,704)	(116,183,766)	(108,329,030)	(110,675,860)