

City of Walla Walla
2019-20 Preliminary Revenue Budget

	2017 Actual Revenue	2018 Adjusted Budget	2019 City Manager Budget	2020 City Manager Budget
General Fund				
Property Taxes	\$ 5,702,470	\$ 6,254,430	\$ 6,437,120	\$ 6,548,580
General Sales Tax	\$ 5,258,520	\$ 5,937,050	\$ 6,420,000	\$ 6,869,400
Other Taxes, Interest & Transfers	\$ 10,172,350	\$ 10,846,490	\$ 11,255,750	\$ 11,561,800
General Program Revenues	\$ 4,739,500	\$ 4,997,230	\$ 5,535,070	\$ 5,806,020
Community Program Support	\$ 4,620	\$ 6,580	\$ 4,630	\$ 4,630
District Court	\$ 46,750	\$ 54,580	\$ 49,000	\$ 49,000
Finance	\$ 72,530	\$ 73,400	\$ 77,220	\$ 77,220
Technology Services	\$ 421,130	\$ 423,880	\$ 390,920	\$ 424,770
Human Resources	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Facilities Maintenance	\$ 5,060	\$ -	\$ -	\$ -
Communications	\$ 4,780	\$ 750	\$ -	\$ -
Library Services	\$ 77,230	\$ 80,090	\$ 77,970	\$ 77,970
Parks & Recreation	\$ 1,243,600	\$ 1,356,120	\$ 1,441,230	\$ 1,449,640
Fire Services	\$ 333,410	\$ 238,440	\$ 366,280	\$ 334,650
Police Services	\$ 609,690	\$ 744,160	\$ 494,360	\$ 417,400
Development Services	\$ 1,108,940	\$ 1,067,050	\$ 1,060,550	\$ 1,060,550
Public Works Admin/Engineering	\$ 1,724,360	\$ 1,917,690	\$ 1,970,430	\$ 1,907,610
CDBG Entitlement Grant	\$ 260,140	\$ 477,550	\$ 227,470	\$ 108,990
Homeless Initiative	\$ -	\$ -	\$ 100,000	\$ 100,000
Fire Pension LEOFF 1 Benefits	\$ 48,930	\$ 50,010	\$ 50,000	\$ 50,000
Transfers & NonDepartmental	\$ 441,670	\$ 494,550	\$ 2,147,970	\$ 114,000
Total General Fund	\$ 32,275,680	\$ 35,021,550	\$ 38,107,470	\$ 36,963,730

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Special Revenue Funds				
Street Fund	\$ 3,084,780	\$ 3,170,370	\$ 2,930,040	\$ 2,986,260
Real Estate Excise Tax	\$ 455,030	\$ 553,700	\$ 452,000	\$ 452,000
Housing Development Fund	\$ 23,180	\$ 1,500	\$ 1,000	\$ 1,000
Hotel-Motel Tax Fund	\$ 936,330	\$ 967,150	\$ 1,031,150	\$ 1,062,150
Tourism Promotion Fund	\$ 337,020	\$ 360,360	\$ 360,060	\$ 360,060
Drug Fund	\$ 40,970	\$ 49,950	\$ 40,100	\$ 40,100
Code Enforcement	\$ 3,660	\$ 1,500	\$ 300	\$ 300
Total Special Revenue Funds	\$ 4,880,970	\$ 5,104,530	\$ 4,814,650	\$ 4,901,870
Permanent Funds				
Esther Eyruad Trust	\$ 100	\$ 140	\$ 50	\$ 50
Sherwood Library Trust	\$ 100	\$ 140	\$ 50	\$ 50
Cemetery Endowment	\$ 7,310	\$ 8,300	\$ 1,000	\$ 1,000
Total Permanent Funds	\$ 7,510	\$ 8,580	\$ 1,100	\$ 1,100
Debt Service Funds				
L.T.G.O. Bonds	\$ 192,700	\$ 191,510	\$ 194,430	\$ 188,400
Fire Station Bond	\$ 335,500	\$ 344,940	\$ 350,640	\$ 347,600
Police Station Bond	\$ 773,850	\$ 798,900	\$ 791,350	\$ 799,700
Pool Bond	\$ 335,840	\$ 381,120	\$ 390,250	\$ 414,880
Abadie Street LID	\$ 59,450	\$ 26,940	\$ 25,710	\$ 23,180
LID Guarantee	\$ -	\$ -	\$ -	\$ -
Total Debt Service Funds	\$ 1,697,340	\$ 1,743,410	\$ 1,752,380	\$ 1,773,760

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Construction Funds				
General Construction Fund	\$ 401,020	\$ 179,340	\$ -	\$ -
Library Construction Fund	\$ 300	\$ -	\$ -	\$ -
Fire Construction Fund	\$ -	\$ 108,000	\$ -	\$ -
Parks and Recreation CIPS	\$ 949,740	\$ 487,500	\$ 310,500	\$ 216,500
Street Construction Projects	\$ 4,273,150	\$ 6,304,300	\$ 4,708,470	\$ 1,826,830
TBD Street Construction	\$ 1,745,500	\$ 1,455,200	\$ 1,329,200	\$ 1,601,200
Total Construction Funds	\$ 7,369,710	\$ 8,534,340	\$ 6,348,170	\$ 3,644,530
Enterprise Funds				
Golf Course Fund	\$ 584,160	\$ 182,520	\$ 279,900	\$ 169,900
Sanitation Fund	\$ 5,684,970	\$ 5,944,790	\$ 6,339,070	\$ 6,523,360
Water Fund	\$ 17,404,890	\$ 10,381,110	\$ 10,725,570	\$ 11,020,380
Stormwater	\$ 3,185,130	\$ 2,927,520	\$ 2,653,440	\$ 2,660,850
Wastewater Fund	\$ 8,818,990	\$ 15,092,020	\$ 9,029,190	\$ 9,288,780
Landfill Fund	\$ 5,166,390	\$ 8,664,400	\$ 5,295,960	\$ 5,427,720
Ambulance Fund	\$ 3,362,200	\$ 3,745,470	\$ 3,946,440	\$ 4,507,440
Water IRRP Fund	\$ 2,675,420	\$ 2,662,440	\$ 2,654,440	\$ 2,654,440
Stormwater IRRP Fund	\$ 154,800	\$ 154,960	\$ 154,080	\$ 154,080
Wastewater IRRP Fund	\$ 2,203,640	\$ 2,186,340	\$ 2,183,740	\$ 2,183,760
Total Enterprise Funds	\$ 49,240,590	\$ 51,941,570	\$ 43,261,830	\$ 44,590,710

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Internal Service Funds				
Emergency Services Comm.	\$ 2,415,900	\$ 2,775,420	\$ 2,361,280	\$ 2,424,780
Service Center	\$ 348,430	\$ 320,150	\$ 308,460	\$ 312,530
Vehicle Oper & Main Fund	\$ 1,410,200	\$ 1,564,520	\$ 1,861,220	\$ 1,717,750
Vehicle Replacement Fund	\$ 3,745,300	\$ 3,556,980	\$ 2,272,250	\$ 2,302,800
Health Insurance	\$ 5,540,520	\$ 5,698,560	\$ 6,237,070	\$ 6,594,370
Industrial Insurance	\$ 318,640	\$ 332,230	\$ 338,600	\$ 340,600
Total Internal Service Funds	\$ 13,778,990	\$ 14,247,860	\$ 13,378,880	\$ 13,692,830
Pension/OPEB Funds				
Fire Medical Benefits	\$ 438,460	\$ 471,180	\$ 548,970	\$ 585,080
Fire Pension Fund	\$ 234,220	\$ 172,060	\$ 179,020	\$ 195,140
Total Pension/OPEB Funds	\$ 672,680	\$ 643,240	\$ 727,990	\$ 780,220
Total City of Walla Walla	\$ 109,923,470	\$ 117,245,080	\$ 108,392,470	\$ 106,348,750
Total Biennial Revenue Budget				\$ 214,741,220