

City of Walla Walla Revenue Budget

Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adjusted Budget	2025 Adopted	2026 Adopted
General Fund						
Taxes	26,541,434	27,464,878	27,731,991	27,085,600	28,994,630	29,609,320
Licenses & Permits	777,499	740,654	953,757	839,800	801,080	791,080
Intergovernmental Revenue	5,630,216	4,924,069	1,747,346	3,372,410	1,750,130	1,321,100
Charges for Good & Services	10,661,051	10,566,566	11,672,796	12,296,480	12,929,560	13,259,030
Fines and Penalties	78,071	109,206	79,788	92,600	88,000	88,000
Miscellaneous	666,504	1,464,097	2,918,577	2,539,910	1,911,620	1,263,400
Other Finance Sources	498,452	876,315	530,204	107,490	70,000	60,000
Total General Fund	44,853,226	46,145,785	45,634,458	46,334,290	54,217,760	46,391,930
Street Maintenance						
Licenses & Permits	283,307	284,612	270,087	295,300	260,300	260,300
Intergovernmental Revenue	842,864	912,519	1,235,901	5,213,110	1,325,000	1,325,000
Charges for Good & Services	193,697	219,868	314,603	236,500	251,500	259,500
Miscellaneous	(284)	1,096	4,195	1,000	-	-
Other Finance Source	2,140,860	2,122,190	1,989,159	1,840,220	1,926,830	1,937,070
Total Street Maintenance	3,460,444	3,540,285	3,813,944	7,586,130	3,763,630	3,781,870
REET						
Taxes	824,012	660,168	694,522	600,970	637,500	635,750
Miscellaneous	1,266	18,946	49,325	62,790	25,000	16,000
Other Finance Sources	-	-	-	194,880	-	-
Total REET	825,279	679,113	743,847	858,640	662,500	651,750
Housing Fund						
Miscellaneous	46	283	815	200	100	100
Other Finance Source	-	15,600	-	-	-	-
Total Housing Fund	46	15,883	815	200	100	100
Lodging Tax						
Taxes	1,290,705	1,403,538	1,288,517	1,400,000	1,360,000	1,400,000
Intergovernmental Revenue	350,000	-	-	-	-	-
Miscellaneous	338	12,414	33,114	25,500	25,000	18,000
Total Lodging Tax	1,641,043	1,415,952	1,321,632	1,425,500	1,385,000	1,418,000
Tourism Promotion						
Charges for Good & Services	374,649	379,574	344,658	390,000	390,000	390,000
Miscellaneous	163	482	1,028	200	1,100	1,200
Total Tourism Promotion	374,812	380,057	345,687	390,200	391,100	391,200
Opioid Settlement						
Miscellaneous	-	-	51,568	25,790	197,700	195,700
Other Finance Source	-	-	24,534	-	-	-
Total Opioid Settlement	-	-	76,102	25,790	197,700	195,700
Drug Forfeiture						
Intergovernmental Revenue	-	211,687	227,956	94,580	-	-
Miscellaneous	211,954	10,547	18,938	34,800	12,000	10,000
Other Finance Source	21,288	10,001	-	66,850	-	-
Total Drug Forfeiture	233,243	232,235	246,894	196,230	12,000	10,000
Code Enforcement						
Fines and Penalties	-	-	4,500	-	500	500
Miscellaneous	107	3,606	10,639	6,100	5,000	3,000
Total Code Enforcement	107	3,606	15,139	6,100	5,500	3,500
General Debt Service						
Other Finance Source	436,665	437,386	436,330	439,720	229,840	228,950
Total General Debt Service	436,665	437,386	436,330	439,720	229,840	228,950
Police Bond						
Taxes	797,877	797,925	796,010	825,500	860,850	872,450
Miscellaneous	609	11,783	30,006	4,000	30,000	20,000

Total Police Bond	798,486	809,708	826,016	829,500	890,850	892,450
Memorial Pool Bond						
Taxes	427,857	449,463	434,379	444,180	420,740	419,540
Miscellaneous	198	4,537	12,433	2,000	15,000	6,000
Total Memorial Pool Bond	428,055	454,000	446,811	446,180	435,740	425,540
Street Construction						
Intergovernmental Revenue	4,602,508	4,868,789	818,039	4,815,270	-	6,000,000
Other Finance Source	3,165,350	1,826,359	5,482,200	3,518,830	11,766,920	4,846,740
Total Street Construction	7,767,858	6,695,148	6,300,239	8,334,100	11,766,920	10,846,740
TBD Construction						
Taxes	1,820,275	1,919,762	1,926,745	1,956,930	1,956,930	1,956,930
Miscellaneous	2,863	67,639	137,265	159,500	35,000	20,000
Total TBD Construction	1,823,138	1,987,402	2,064,010	2,116,430	1,991,930	1,976,930
Golf Course						
Charges for Good & Services	36,793	28,417	32,184	26,000	28,000	28,000
Miscellaneous	77,287	88,113	87,895	85,940	87,640	88,280
Other Finance Source	75,000	466,514	68,000	68,000	50,000	50,000
Total Golf Course	189,079	583,044	188,079	179,940	165,640	166,280
Sanitation						
Licenses & Permits	1,801	2,136	2,003	2,000	2,400	2,400
Charges for Good & Services	7,063,192	7,250,450	7,478,503	7,136,820	7,968,710	8,000,930
Miscellaneous	(10,688)	136	-	2,500	2,580	2,580
Total Sanitation	7,054,305	7,252,721	7,480,506	7,141,320	7,973,690	8,005,910
Water						
Intergovernmental Revenue	521,207	1,177,713	800,059	1,281,800	3,295,000	-
Charges for Good & Services	15,001,462	14,239,223	15,200,423	15,777,640	16,249,910	16,880,300
Miscellaneous	28,210	114,495	484,011	153,280	61,050	61,060
Other Finance Source	633,252	819,202	1,016,487	1,497,820	360,260	373,320
Total Water	16,184,131	16,350,633	17,500,980	18,710,540	19,966,220	17,314,680
Stormwater						
Intergovernmental Revenue	273,728	453,214	1,464,849	432,050	1,645,000	50,000
Charges for Good & Services	3,115,603	3,067,704	3,157,014	3,131,600	3,147,240	3,162,930
Miscellaneous	(5,032)	1,712	6,845	5,200	-	-
Other Finance Source	10,006	1,184,524	366,721	850,390	-	-
Total Stormwater	3,394,305	4,707,154	4,995,430	4,419,240	4,792,240	3,212,930
Wastewater						
Licenses & Permits	53,642	53,842	85,200	68,960	71,030	73,160
Fines and Penalties	281,265	290,956	1,700	20,000	5,000	5,000
Charges for Good & Services	12,027,128	12,288,572	12,837,263	12,965,730	13,938,340	14,340,390
Miscellaneous	(26,393)	51,203	68,058	51,400	1,000	1,000
Other Finance Source	333,111	2,071,742	5,143,665	356,610	600,000	600,000
Total Wastewater	12,668,752	14,756,315	18,135,886	13,462,700	14,615,370	15,019,550
Landfill						
Intergovernmental Revenue	140,451	100,579	147,898	202,000	127,000	130,000
Charges for Good & Services	6,267,198	6,477,484	6,651,235	5,990,590	6,781,710	6,781,300
Miscellaneous	(55,686.61)	136,553.88	153,317.11	198,600.00	135,810.00	15,810.00
Total Landfill	6,351,963	6,714,616	6,952,449	6,391,190	7,044,520	6,927,110
Ambulance						
Intergovernmental Revenue	2,354,022	2,623,215	2,966,560	2,999,860	2,886,200	3,011,200
Charges for Good & Services	1,580,703	1,800,220	2,753,553	2,106,840	2,978,400	3,043,600
Miscellaneous	146,658	50,223	53,280	24,000	270,500	270,500
Other Finance Source	1,040,000	1,267,913	363,500	-	-	-
Total Ambulance	5,121,383	5,741,572	6,136,893	5,130,700	6,135,100	6,325,300
WECOM E911						
Intergovernmental Revenue	658,225	729,034	1,103,419	677,170	787,850	811,480
Charges for Good & Services	1,764,288	1,808,962	1,863,243	1,919,130	1,976,800	2,035,290
Miscellaneous	10,063	25,904	87,958	51,970	50,850	40,850
Total WECOM E911	2,432,576	2,563,901	3,054,621	2,648,270	2,815,500	2,887,620

Service Center						
Charges for Good & Services	312,728	343,080	414,482	351,620	407,390	426,570
Miscellaneous	(1,469)	-	-	-	-	-
Other Finance Source	-	-	108,030	-	-	-
Total Service Center	311,259	343,080	522,512	351,620	407,390	426,570
Fleet						
Charges for Good & Services	1,877,185	2,126,195	2,267,499	2,171,670	1,835,200	1,891,200
Miscellaneous	930	4,919	8,753	-	-	-
Other Finance Source	7,983	-	100,119	-	-	-
Total Fleet	1,886,098	2,131,113	2,376,372	2,171,670	1,835,200	1,891,200
Vehicle Replacement						
Charges for Good & Services	2,283,910	2,626,520	2,179,914	2,199,040	2,318,960	2,326,120
Miscellaneous	(28,481)	20,107	106,264	12,490	7,100	4,000
Other Finance Source	1,204,144	644,033	1,077,184	523,440	39,520	40,010
Total Vehicle Replacement	3,459,573	3,290,660	3,363,363	2,734,970	2,365,580	2,370,130
Medical Insurance						
Charges for Good & Services	6,364,178	6,658,602	7,149,515	7,548,000	7,712,430	8,142,820
Total Medical Insurance	6,364,178	6,658,602	7,149,515	7,548,000	7,712,430	8,142,820
Self-Insurance Workers Comp						
Charges for Good & Services	703,069	764,983	798,586	737,640	844,360	847,360
Total Self-Insurance Worker's Comp	703,069	764,983	798,586	737,640	844,360	847,360
LEOFF 1 Retirement						
Taxes	55,704	61,788	70,192	64,000	71,000	73,000
Other Finance Source	112,750	25,000	72,330	79,330	34,080	27,490
Total LEOFF 1 Retirement	168,454	86,788	142,522	143,330	105,080	100,490
Esther Eyrud Trust Fund						
Miscellaneous	14	226	674	100	600	300
Total Esther Eyrud Trust Fund	14	226	674	100	600	300
Sherwood Trust						
Miscellaneous	15	248	741	100	300	300
Total Sherwood Trust	15	248	741	100	300	300
Total All Funds	128,931,555	134,742,215	141,071,051	140,760,340	152,729,790	140,853,210