

City of Walla Walla  
2025-26 Mid Biennium Budget Review

Account Description	2025 Adopted Budget	2025 Proposed Adjustment	2025 Amended Budget	2026 Adopted Budget	2026 Proposed Adjustment	2026 Amended Budget	Explanation
<b>General Fund Revenues</b>							
Sales Tax	8,137,000	205,000	8,342,000	8,137,000	205,000	8,342,000	Actual revenues are higher than projected estimates, updating 2026 estimates to follow 2025 trends.
Electric B&O	2,300,000	60,000	2,360,000	1,920,000	125,000	2,045,000	Actual revenues are higher than projected estimates, updating 2026 estimates to follow 2025 trends.
Gas B&O	825,000	10,000	835,000	725,000	100,000	825,000	Actual revenues are higher than projected estimates, updating 2026 estimates to follow 2025 trends.
Investment Interest	2,200,000	120,000	2,320,000	750,000	400,000	1,150,000	Actual revenues are higher than projected estimates, updating 2026 estimates to follow 2025 trends.
Fire Plan Checking Services	35,000	18,500	10,220	35,000	15,000	50,000	Actual revenues are higher than projected estimates, updating 2026 estimates to follow 2025 trends.
Department of Natural Resources	315,000	(315,000)	-	-	315,000	315,000	State RCO grant project delayed until fiscal year 2026.
Net Increase (Decrease) in Revenues		<u>\$ 98,500</u>			<u>\$ 1,160,000</u>		
<b>General Fund Expenditures</b>							
Indigent Defense	592,000	(120,000)	472,000	435,000	70,000	505,000	Updating the 2026 budget to match the 2025 expense trend.
County Court Services	592,000	(1,500)	590,500	521,000	80,000	601,000	Updating the 2026 Expense budget to match to the 2025 expense increase from the County.
Voter Registration	100,000	7,100	107,100	103,000	12,000	115,000	Updating the 2026 Expense budget to match to the 2025 expense increase from the County.
Finance Salaries/Wages	-	-	-	1,021,530	12,240	1,033,770	Updating the 2026 Salaries per the approved 1191 Salary Study MOU
Facility Maintenance Salaries/Wages	-	-	-	258,190	1,900	260,090	Updating the 2026 Salaries per the approved 1191 Salary Study MOU
GIS Salaries/Wages	-	-	-	275,130	10,300	285,430	Updating the 2026 Salaries per the approved 1191 Salary Study MOU
Library Salaries/Wages	-	-	-	892,870	18,600	911,470	Updating the 2026 Salaries per the approved 1191 Salary Study MOU
Library Benefits	-	-	-	182,800	3,200	186,000	Updating the 2026 benefits per the approved 1191 Salary Study MOU
Parks Admin Salaries/Wages	-	-	-	168,080	2,100	170,180	Updating the 2026 Salaries per the approved 1191 Salary Study MOU
Parks Aviary	-	-	-	24,640	1,000	25,640	Updating the 2026 Salaries per the approved 1191 Salary Study MOU
Parks Maintenance Salaries/Wages	-	-	-	515,420	18,000	533,420	Updating the 2026 Salaries per the approved 1191 Salary Study MOU
Parks Maintenance Benefits	-	-	-	161,680	3,200	164,880	Updating the 2026 benefits per the approved 1191 Salary Study MOU
Parks Green Infrastructure	-	-	-	74,800	1,200	76,000	Updating the 2026 Salaries per the approved 1191 Salary Study MOU
Cemetery Salaries/Wages	-	-	-	287,810	11,640	299,450	Updating the 2026 Salaries per the approved 1191 Salary Study MOU
Fire Suppression Salaries/Wages	-	-	-	2,465,410	302,000	2,767,410	Updating the 2026 Salaries per the approved 2025-26 IAFF Contract.
Fire Suppression Benefits	-	-	-	290,090	106,500	396,590	Updating the 2026 benefits per the approved 2026-26 IAFF contract.
Fire Inspection Salaries/Wages	-	-	-	209,750	32,390	242,140	Updating the 2026 Salaries per the approved 2025-26 IAFF Contract.
Fire Inspection Benefits	-	-	-	26,790	5,310	32,100	Updating the 2026 benefits per the approved 2026-26 IAFF contract.
Fire Training Salaries/Wages	-	-	-	116,790	19,710	136,500	Updating the 2026 Salaries per the approved 2025-26 IAFF Contract.
Fire Training Benefits	-	-	-	15,670	3,280	18,950	Updating the 2026 benefits per the approved 2026-26 IAFF contract.
Police Records Salaries/Wages	-	-	-	502,480	13,200	515,680	Updating the 2026 Salaries per the approved 1191 Salary Study MOU
PD Parking Salaries/Wages	-	-	-	65,710	1,800	67,510	Updating the 2026 Salaries per the approved 1191 Salary Study MOU
PD Crime Victim	-	-	-	57,330	5,460	62,790	Updating the 2026 Salaries per the approved 1191 Salary Study MOU
PD Code Enforcement Salaries/Wages	-	-	-	74,900	3,700	78,600	Updating the 2026 Salaries per the approved 1191 Salary Study MOU
DS Building Inspection Salaries/Wages	-	-	-	320,404	4,100	324,504	Updating the 2026 Salaries per the approved 1191 Salary Study MOU
DS Permitting Salaries/Wage	-	-	-	233,240	6,200	239,440	Updating the 2026 Salaries per the approved 1191 Salary Study MOU
DS Code Enforcement	-	-	-	79,400	3,600	83,000	Updating the 2026 Salaries per the approved 1191 Salary Study MOU
PD Correctional Contractual Services	332,000	120,000	452,000	332,000	100,000	432,000	Correctional Facilities expenses are higher than estimated
Memorial Pool Utilities	-	-	-	94,080	100,000	194,080	Updating the 2026 expenses, to follow the 2025 expenditure trends.
Parks Maintenance City Utilities	-	-	-	268,400	200,000	468,400	Updating the 2026 expenses, to follow the 2025 expenditure trends.
Cemetery City Utilities	-	-	-	61,000	30,000	91,000	Updating the 2026 expenses, to follow the 2025 expenditure trends.
Parks Maintenance Contractual Services	393,900	(315,000)	78,900	81,300	315,000	396,300	State RCO grant project delayed until fiscal year 2026.
Net Increase (Decrease) in Expenditures		<u>\$ (309,400)</u>			<u>\$ 1,497,630</u>		
<b>112 Street Fund</b>							
Salaries/Wages	-	-	-	597,830	23,200	621,030	Updating the 2026 Salaries per the approved 1191 Salary Study MOU
Net Increase (Decrease) in Expenditures		<u>\$ -</u>			<u>\$ 23,200</u>		
<b>415 Sanitation Fund</b>							
Containers <20yd/ 30 Gallon	2,399,200	130,000	2,529,200	2,499,200	150,000	2,649,200	Actual Revenue earned is higher than original estimate, updating 2026 estimates
Drop Box Daily Rental	61,800	28,000	89,800	61,800	28,000	89,800	Actual Revenue earned is higher than original estimate, updating 2026 estimates
Green Waste Base	219,130	73,000	292,130	219,130	73,000	292,130	Actual Revenue earned is higher than original estimate, updating 2026 estimates
Recycling Base	753,010	124,000	877,010	660,230	224,500	884,730	Actual Revenue earned is higher than original estimate, updating 2026 estimates
Recycling Base City	113,300	50,000	163,300	113,300	50,000	163,300	Actual Revenue earned is higher than original estimate, updating 2026 estimates
Net Increase (Decrease) in Revenues		<u>\$ 405,000</u>			<u>\$ 525,500</u>		
Sanitation Salaries/Wage	-	-	-	960,970	42,560	1,003,530	Updating the 2026 Salaries per the approved 1191 Salary Study MOU
Sanitation Benefits	-	-	-	206,260	18,460	224,720	Updating the 2026 benefits per the approved 1191 Salary Study MOU
Net Increase (Decrease) in Expenses		<u>\$ -</u>			<u>\$ 61,020</u>		
<b>416 Water Fund</b>							
Engineering Inspections	5,460	12,600	18,060	5,630	12,600	18,230	Actual Revenue earned is higher than original estimate, updating 2026 estimates
Residential Base	3,856,520	82,000	3,938,520	3,907,560	89,480	3,997,040	Actual Revenue earned is higher than original estimate, updating 2026 estimates
Hydropower Sales	350,000	(292,000)	58,000	350,000	(292,000)	58,000	Actual Revenue earned is lower than the original estimate, updating 2026 estimates
Net Increase (Decrease) in Revenues		<u>\$ (197,400)</u>			<u>\$ (189,920)</u>		
<b>417 Stormwater Fund</b>							
Commercial SW City	965,990	56,000	1,021,990	971,070	57,000	1,028,070	Actual Revenue earned is higher than original estimate, updating 2026 estimates
Industrial SW City	20,450	14,480	34,930	20,560	15,620	36,180	Actual Revenue earned is higher than original estimate, updating 2026 estimates
Residential SW City	1,406,150	42,000	1,448,150	1,413,560	42,000	1,455,560	Actual Revenue earned is higher than original estimate, updating 2026 estimates
Plan Review	5,000	14,680	19,680	5,000	15,680	20,680	Actual Revenue earned is higher than original estimate, updating 2026 estimates

Net Increase (Decrease) in Revenues		<u>\$ 127,160</u>		<u>\$ 130,300</u>		
Stormwater Salaries/Wages	-	-	-	502,600	13,240	515,840 Updating the 2026 Salaries per the approved 1191 Salary Study MOU
Stormwater Benefits	-	-	-	120,010	3,480	123,490 Updating the 2026 benefits per the approved 1191 Salary Study MOU
Net Increase (Decrease) in Expenses		<u>\$ -</u>		<u>\$ 16,720</u>		
<b>418 Wastewater Fund</b>						
Engineering Inspections	10,930	16,000	26,930	11,260	15,600	26,860 Actual Revenue earned is higher than original estimate, updating 2026 estimates
Beverage High Strength	525,000	460,000	985,000	525,000	460,000	985,000 Actual Revenue earned is higher than original estimate, updating 2026 estimates
Net Increase (Decrease) in Revenues		<u>\$ 476,000</u>		<u>\$ 475,600</u>		
Wastewater Operations Salaries/Wages	-	-	-	290,800	15,640	306,440 Updating the 2026 Salaries per the approved 1191 Salary Study MOU
Wastewater Operations Benefits				58,450	3,240	61,690 Updating the 2026 benefits per the approved 1191 Salary Study MOU
Net Increase (Decrease) in Expenses		<u>\$ -</u>		<u>\$ 18,880</u>		
<b>419 Landfill Fund</b>						
Asbestos	27,520	86,000	113,520	27,520	36,500	64,020 Actual Revenue earned is higher than original estimate, updating 2026 estimates
Cement Rock Asphalt	175,050	72,000	247,050	175,050	72,000	247,050 Actual Revenue earned is higher than original estimate, updating 2026 estimates
Municipal Waste	5,826,270	86,000	5,912,270	5,827,230	92,000	5,919,230 Actual Revenue earned is higher than original estimate, updating 2026 estimates
Tires	11,260	12,000	23,260	11,260	12,000	23,260 Actual Revenue earned is higher than original estimate, updating 2026 estimates
Retail Compost	43,610	10,000	53,610	43,610	10,000	53,610 Actual Revenue earned is higher than original estimate, updating 2026 estimates
Retail 50/50 Mix	21,220	20,000	41,220	21,220	20,000	41,220 Actual Revenue earned is higher than original estimate, updating 2026 estimates
Net Increase (Decrease) in Revenues		<u>\$ 286,000</u>		<u>\$ 242,500</u>		
Landfill Salaries/Wages	-	-	-	934,010	29,800	963,810 Updating the 2026 Salaries per the approved 1191 Salary Study MOU
Net Increase (Decrease) in Expenses		<u>\$ -</u>		<u>\$ 29,800</u>		
<b>517 Fleet Services Fund</b>						
Fleet Charges	1,620,200	180,000	1,800,200	1,566,200	260,000	1,826,200 Internal fleet charges are higher than original estimates, increasing 2026 to follow 2025 trends.
Net Increase (Decrease) in Revenues		<u>\$ 180,000</u>		<u>\$ 260,000</u>		