

Total City of Walla Walla 2023-2024 Proposed Expenditure Budget

Fund/Department	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adjusted	2023Proposed	2024 Proposed
General Fund						
Legal Services						
Salaries & Wages	519,857	472,318	453,237	554,080	564,700	586,490
Benefits	239,969	224,669	202,032	263,030	241,530	251,600
Supplies	33,682	34,987	37,246	33,680	37,300	37,430
Other Services	10,955	8,358	9,544	10,960	13,080	13,170
Total Legal Services	804,464	740,331	702,058	861,750	856,610	888,690
City Council						
Salaries & Wages	35,256	40,632	43,888	90,000	90,000	90,000
Benefits	3,510	4,020	4,370	8,100	8,090	8,090
Supplies	1,553	703	3,847	1,550	5,000	1,000
Other Services	91,071	51,161	102,193	123,960	129,170	131,210
Total City Council	131,390	96,516	154,299	223,610	232,260	230,300
City Manager						
Salaries & Wages	260,260	246,619	190,503	194,250	192,730	198,520
Benefits	105,804	98,232	73,320	77,990	78,440	80,940
Supplies	2,279	451,749	87,099	1,150	2,500	2,500
Other Services	385,912	964,059	228,326	521,070	196,720	196,840
Total City Manager	754,255	1,760,659	579,247	794,460	470,390	478,800
Development Services						
Salaries & Wages	717,810	650,902	697,803	731,850	852,230	889,090
Benefits	309,670	292,967	291,794	334,090	377,410	399,480
Supplies	7,962	7,815	11,906	5,750	29,520	14,320
Other Services	153,522	260,011	159,022	175,705	253,490	145,590
Total DS - Development Services	1,188,964	1,211,695	1,160,525	1,247,395	1,512,650	1,448,480
Fire						
Salaries & Wages	3,063,541	3,064,660	3,167,308	3,251,480	3,468,150	3,555,530
Benefits	1,143,063	1,199,185	1,299,313	1,156,100	1,302,820	1,356,480
Supplies	139,736	158,232	113,525	210,897	150,910	113,640
Other Services	467,704	352,249	428,286	382,654	443,630	442,070
Total Fire	4,814,043	4,774,326	5,008,433	5,001,131	5,365,510	5,467,720
Finance						
Salaries & Wages	852,789	818,397	863,414	916,600	1,020,650	1,024,580
Benefits	431,153	405,860	421,930	440,570	470,610	493,080
Supplies	12,415	12,794	16,137	27,310	16,600	15,000

Other Services	667,318	763,886	872,007	1,097,402	1,074,930	855,500
Capital Outlays	-	91,889	-	-	-	-
Total Finance	1,963,675	2,092,826	2,173,488	2,481,882	2,582,790	2,388,160
Human Resources						
Salaries & Wages	287,401	312,299	336,274	344,530	385,250	408,590
Benefits	147,047	153,786	138,620	141,630	155,180	163,400
Supplies	20,911	10,375	10,056	29,135	41,990	39,400
Other Services	130,289	49,572	67,197	120,220	116,450	73,750
Total Human Resources	585,647	526,032	552,148	635,515	698,870	685,140
Library						
Salaries & Wages	692,021	709,722	686,495	737,420	822,720	855,170
Benefits	354,432	352,331	319,095	372,990	392,350	408,940
Supplies	229,596	143,100	233,039	261,210	216,390	236,810
Other Services	76,717	64,506	88,027	320,750	172,350	186,430
Charges for Goods and Services	91	-	196	-	-	-
Total Library	1,352,856	1,269,660	1,326,851	1,692,370	1,603,810	1,687,350
Debt and Transfers						
Debt Service Principal	87,215	2,311,856	36,578	37,040	119,990	119,990
Debt Service Interest	12,116	83,295	3,017	5,340	7,590	5,570
Interfund Services	-	-	838,140	310,000	-	-
Other Finance Uses	4,321,219	2,621,902	5,200,950	7,031,530	4,247,910	2,607,240
Total Debt and Transfers	4,420,549	5,017,053	6,078,685	7,383,910	4,375,490	2,732,800
Parks and Recreation						
Salaries & Wages	1,804,275	1,678,780	1,979,731	2,054,120	2,176,030	2,241,760
Benefits	731,316	738,195	783,974	843,940	881,730	917,620
Supplies	492,531	357,647	687,464	776,015	685,950	697,920
Other Services	1,335,738	1,030,225	1,507,030	1,672,939	1,893,640	1,632,840
Capital Outlays	16,482	-	-	262,100	-	-
Charges for Goods and Services	2,259	-	-	-	-	-
Total Parks and Recreation	4,382,600	3,804,846	4,958,198	5,609,114	5,637,350	5,490,140
Police						
Salaries & Wages	5,692,460	5,749,630	5,864,755	6,039,226	6,406,680	6,572,760
Benefits	1,845,307	2,084,710	2,144,727	2,210,581	2,232,300	2,294,010
Supplies	211,475	178,844	260,121	592,520	190,430	188,460
Other Services	1,966,327	1,856,401	1,937,505	2,121,250	2,266,370	2,315,870
Capital Outlays	30,868	-	110,420	41,810	-	-
Total Police	9,746,438	9,869,586	10,317,528	11,005,387	11,095,780	11,371,100

Public Works						
Salaries & Wages	1,664,989	1,698,568	1,683,566	1,877,800	2,049,860	2,153,520
Benefits	746,844	764,634	742,879	861,970	950,460	993,510
Supplies	10,616	6,612	14,702	17,630	36,670	19,460
Other Services	118,409	124,930	129,802	139,300	220,000	228,500
Total Public Works	2,540,858	2,594,744	2,570,950	2,896,700	3,256,990	3,394,990
Support Services						
Salaries & Wages	482,789	533,225	483,664	556,290	545,240	569,330
Benefits	364,010	702,604	476,730	758,270	609,080	636,180
Supplies	12,382	11,960	33,477	9,950	14,300	12,500
Other Services	2,682,923	3,369,527	3,136,170	3,172,273	3,397,820	3,441,060
Capital Outlays	208,327	-	-	-	-	-
Total Support Services	3,750,430	4,617,315	4,130,041	4,496,783	4,566,440	4,659,070
Technology Services						
Salaries & Wages	861,289	882,450	991,892	1,075,170	1,104,580	1,086,200
Benefits	391,961	386,735	396,476	439,680	449,510	457,210
Supplies	179,008	47,766	54,170	149,280	127,430	152,520
Other Services	387,796	382,892	387,076	469,527	466,580	499,220
Capital Outlays	-	17,820	48,854	13,252	-	-
Total Technology Services	1,820,054	1,717,664	1,878,468	2,146,909	2,148,100	2,195,150
Total General Fund	38,256,223	40,093,252	41,590,918	46,476,916	44,403,040	43,117,890

Total City of Walla Walla 2023-2024 Proposed Expenditure Budget

Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adjusted	2023 Proposed	2024 Proposed
Streets Fund						
Salaries & Wages	768,326	737,664	845,067	735,480	729,650	749,730
Benefits	369,983	358,435	391,715	333,400	397,210	411,060
Supplies	579,319	564,352	538,082	708,278	747,880	773,070
Other Services	1,457,403	1,939,377	1,329,089	2,286,391	2,717,010	1,230,140
Capital Outlays	-	-	-	-	17,000	-
Debt Service Principal	35,854	36,825	37,600	43,060	38,550	39,030
Debt Service Interest	1,914	1,628	4,856	5,100	4,030	3,550
Charges for Goods and Services	4,307	-	-	-	-	-
Other Finance Uses	297,279	52,898	170,200	-	70,000	-
Total Streets Fund	3,514,385	3,691,179	3,316,609	4,111,708	4,721,330	3,206,580

Total City of Walla Walla 2023-2024 Proposed Expenditure Budget

Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adjusted	2023 Proposed	2024 Proposed
REET Fund						
Other Finance Uses	285,000	127,693	115,800	1,149,260	620,000	1,200,000
Total REET Fund	285,000	127,693	115,800	1,149,260	620,000	1,200,000

Total City of Walla Walla 2023-2024 Proposed Expenditure Budget

Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adjusted	2023 Proposed	2024 Proposed
Housing Fund						
Other Services	25,060	-	57,683	3,010	-	-
Total Housing Fund	25,060	-	57,683	3,010	-	-

Total City of Walla Walla 2023-2024 Proposed Expenditure Budget

Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adjusted	2023 Proposed	2024 Proposed
Lodging Tax Fund						
Other Services	1,027,786	444,559	1,212,870	914,111	1,170,000	1,260,000
Total Lodging Tax Fund	1,027,786	444,559	1,212,870	914,111	1,170,000	1,260,000

Total City of Walla Walla 2023-2024 Proposed Expenditure Budget

Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adjusted	2023 Proposed	2024 Proposed
Tourism Promotion Fund						
Other Services	358,713	249,617	374,811	358,600	375,150	390,200
Total Tourism Promotion Fund	358,713	249,617	374,811	358,600	375,150	390,200

Total City of Walla Walla 2023-2024 Proposed Expenditure Budget

Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adjusted	2023 Proposed	2024 Proposed
Drug & Forfeitures Fund						
Supplies	8,871	10,415	35,445	33,019	27,600	27,600
Other Services	12,166	15,713	37,761	35,490	28,180	30,690
Capital Outlays	-	10,270	27,275	12,500	15,000	15,000
Total Drug & Forfeitures Fund	21,036	36,398	100,481	81,009	70,780	73,290

Total City of Walla Walla 2023-2024 Proposed Expenditure Budget

Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adjusted	2023 Proposed	2024 Proposed
Code Enforcement Fund						
Other Services	2,559	2,364	1,255	11,500	1,780	2,440
Charges for Goods and Services	16,353	-	-	-	-	-
Total Code Enforcement Fund	18,912	2,364	1,255	11,500	1,780	2,440

Total City of Walla Walla 2023-2024 Proposed Expenditure Budget

Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adjusted	2023 Proposed	2024 Proposed
Governmental Bonds Fund						
Debt Service Principal	167,401	445,423	405,875	411,310	415,030	421,760
Debt Service Interest	27,208	26,767	30,789	31,230	17,250	14,640
Total Governmental Bonds Fund	194,609	472,190	436,664	442,540	432,280	436,400

Total City of Walla Walla 2023-2024 Proposed Expenditure Budget

Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adjusted	2023 Proposed	2024 Proposed
Govt Bonds - Voted Fire Fund						
Debt Service Principal	290,000	295,000	310,000	320,000	330,000	-
Debt Service Interest	42,194	34,436	26,112	17,850	8,980	-
Total Govt Bonds - Voted Fire Fund	332,194	329,436	336,112	337,850	338,980	-

Total City of Walla Walla 2023-2024 Proposed Expenditure Budget

Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adjusted	2023 Proposed	2024 Proposed
Govt Bonds - Voted Police Fund						
Debt Service Principal	555,000	580,000	605,000	540,000	670,000	700,000
Debt Service Interest	233,150	215,870	198,300	180,950	160,950	140,850
Total Govt Bonds - Voted Police Fund	788,150	795,870	803,300	720,950	830,950	840,850

Total City of Walla Walla 2023-2024 Proposed Expenditure Budget

Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adjusted	2023 Proposed	2024 Proposed
Govt Bonds - Voted Pool Fund						
Debt Service Principal	210,000	240,000	265,000	290,000	285,000	290,000
Debt Service Interest	161,640	155,040	147,540	136,190	130,890	122,340
Total Govt Bonds - Voted Pool Fund	371,640	395,040	412,540	426,190	415,890	412,340

Total City of Walla Walla 2023-2024 Proposed Expenditure Budget

Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adjusted	2023 Proposed	2024 Proposed
General Construction Fund						
Supplies	121,155	-	-	-	-	-
Other Services	111,691	1,857	-	175,000	-	-
Capital Outlays	93,509	-	291,492	5,076,062	1,667,420	-
Debt Service Principal	300,000	450,000	-	-	-	-
Debt Service Interest	15,000	9,000	-	-	-	-
Other Finance Uses	1,085	4,573	-	-	-	-
Total General Construction Fund	642,440	465,430	291,492	5,251,062	1,667,420	-

Total City of Walla Walla 2023-2024 Proposed Expenditure Budget

Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adjusted	2023 Proposed	2024 Proposed
Street Construction Fund						
Other Services	308,231	262,986	164,553	-	-	-
Capital Outlays	5,462,078	6,648,213	6,916,498	9,316,823	3,062,490	2,894,750
Other Finance Uses	-	349,285	199,405	7,040	-	-
Total Street Construction Fund	5,770,309	7,260,483	7,280,457	9,323,863	3,062,490	2,894,750

Total City of Walla Walla 2023-2024 Proposed Expenditure Budget

Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adjusted	2023 Proposed	2024 Proposed
TBD Construction Fund						
Other Services	160,907	181,961	115,421	409,759	504,560	1,853,700
Capital Outlays	114,881	360,335	1,198,486	3,087,360	811,000	1,695,000
Other Finance Uses	51,912	10,319	32,826	1,673,180	-	-
Total TBD Construction Fund	327,699	552,615	1,346,733	5,170,299	1,315,560	3,548,700

Total City of Walla Walla 2023-2024 Proposed Expenditure Budget

Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adjusted	2023 Proposed	2024 Proposed
Golf Course Fund						
Other Services	91,794	86,459	111,318	148,465	162,470	112,720
Capital Outlays	110,538	-	-	200,000	-	-
Debt Service Principal	68,426	65,903	69,432	71,010	59,200	62,090
Debt Service Interest	15,603	12,960	10,537	8,640	5,900	3,870
Total Golf Course Fund	286,363	165,321	191,287	428,115	227,570	178,680

Total City of Walla Walla 2023-2024 Proposed Expenditure Budget

Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adjusted	2023 Proposed	2024 Proposed
Sanitation Fund						
Salaries & Wages	680,414	759,359	745,262	839,740	862,800	909,450
Benefits	345,686	397,032	381,699	424,200	435,240	456,040
Supplies	141,798	52,837	152,318	155,540	201,340	204,950
Other Services	4,968,716	4,983,961	5,557,639	5,717,320	6,110,310	6,188,820
Total Sanitation Fund	6,136,613	6,193,190	6,836,918	7,136,800	7,609,690	7,759,260

Total City of Walla Walla 2023-2024 Proposed Expenditure Budget

Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adjusted	2023 Proposed	2024 Proposed
Water Fund						
Salaries & Wages	1,305,316	1,393,957	1,387,046	1,547,190	1,650,570	1,712,030
Benefits	673,741	711,628	691,574	783,540	845,110	852,370
Supplies	513,361	472,628	414,327	584,907	542,250	540,160
Other Services	9,046,177	5,972,549	6,545,871	8,223,305	7,092,740	10,712,880
Capital Outlays	2,267,934	3,158,389	1,603,351	5,524,195	3,678,760	4,371,700
Debt Service Principal	1,733,407	1,670,511	1,706,021	1,630,430	1,634,390	1,644,390
Debt Service Interest	411,176	309,318	299,395	314,110	267,120	243,070
Charges for Goods and Services	2,144	-	-	-	-	-
Other Finance Uses	445,430	792,192	1,423,336	994,620	1,555,250	977,950
Total Water Fund	16,398,684	14,481,171	14,070,921	19,602,297	17,266,190	21,054,550

Total City of Walla Walla 2023-2024 Proposed Expenditure Budget

Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adjusted	2023 Proposed	2024 Proposed
Stormwater Fund						
Salaries & Wages	355,707	344,740	355,116	446,690	455,250	478,420
Benefits	181,911	187,330	210,862	241,410	225,140	235,750
Supplies	42,570	38,547	47,123	46,900	61,600	58,000
Other Services	1,634,308	1,595,957	1,983,939	1,880,061	2,016,210	2,133,530
Capital Outlays	736,978	867,668	814,920	3,290,257	139,700	813,650
Other Finance Uses	112,199	-	-	-	139,700	188,650
Total Stormwater Fund	3,063,671	3,034,241	3,411,961	5,905,318	3,037,600	3,908,000

Total City of Walla Walla 2023-2024 Proposed Expenditure Budget

Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adjusted	2023 Proposed	2024 Proposed
Wastewater Fund						
Salaries & Wages	255,600	199,691	211,697	330,480	337,020	347,250
Benefits	129,750	106,600	125,654	173,520	175,220	182,100
Supplies	29,533	20,872	32,549	27,100	37,800	36,500
Other Services	5,719,613	6,187,801	6,799,980	6,949,641	7,298,990	7,407,710
Capital Outlays	5,004,681	3,599,540	5,003,220	7,328,802	6,132,760	3,864,150
Debt Service Principal	2,032,258	1,393,081	891,157	901,160	632,990	647,990
Debt Service Interest	340,577	286,967	260,382	288,860	271,270	255,140
Other Finance Uses	425,491	1,519,555	1,433,195	947,740	1,227,540	528,150
Total Wastewater Fund	13,937,504	13,314,106	14,757,835	16,947,303	16,113,590	13,268,990

Total City of Walla Walla 2023-2024 Proposed Expenditure Budget

Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adjusted	2023 Proposed	2024 Proposed
Landfill Fund						
Salaries & Wages	738,315	737,322	768,548	834,080	885,210	917,530
Benefits	388,263	388,241	480,130	420,910	519,550	538,800
Supplies	66,104	68,914	68,653	53,990	150,510	133,860
Other Services	4,292,884	3,299,162	3,378,006	4,217,505	3,997,510	3,757,820
Capital Outlays	1,131,900	2,346,374	344,473	1,399,177	200,000	500,000
Debt Service Principal	814,341	2,076,783	571,289	564,010	589,840	598,080
Debt Service Interest	149,857	140,787	79,736	61,090	63,450	54,300
Charges for Goods and Services	2,198	-	-	-	-	-
Total Landfill Fund	7,583,861	9,057,585	5,690,835	7,550,762	6,406,070	6,500,390

Total City of Walla Walla 2023-2024 Proposed Expenditure Budget

Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adjusted	2023 Proposed	2024 Proposed
Ambulance Fund						
Salaries & Wages	1,895,722	2,214,689	2,290,234	2,521,105	2,614,310	2,579,370
Benefits	640,559	835,539	873,627	907,025	953,420	955,930
Supplies	137,861	142,495	125,005	146,680	173,090	158,095
Other Services	740,403	678,043	1,062,653	1,486,123	1,250,570	1,281,005
Charges for Good and Service	101,402	47,653	48,931	100,000	-	-
Other Finance Uses	15,608	12,090	11,920	(2,642)	6,870	7,530
Total Ambulance Fund	3,531,555	3,930,508	4,412,369	5,158,291	4,998,260	4,981,930

Total City of Walla Walla 2023-2024 Proposed Expenditure Budget

Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adjusted	2023 Proposed	2024 Proposed
Dispatch Fund						
Salaries & Wages	1,069,816	1,104,976	1,165,833	1,216,460	1,263,230	1,305,970
Benefits	575,642	600,954	587,696	627,230	642,080	668,040
Supplies	7,525	14,403	72,608	18,550	23,830	20,280
Other Services	590,663	539,064	1,078,805	1,516,914	1,070,230	829,980
Total Dispatch Fund	2,243,647	2,259,397	2,904,942	3,379,154	2,999,370	2,824,270

Total City of Walla Walla 2023-2024 Proposed Expenditure Budget

Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adjusted	2023 Proposed	2024 Proposed
Service Center Fund						
Salaries & Wages	62,421	64,335	65,866	66,730	70,250	72,320
Benefits	33,350	33,814	34,367	35,950	37,040	38,480
Supplies	3,536	9,692	22,787	3,600	15,000	23,380
Other Services	208,684	343,156	184,688	216,364	572,720	227,680
Capital Outlays	38,486	-	-	-	-	-
Other Finance Uses	-	22,585	-	-	-	-
Total Service Center Fund	346,476	473,581	307,708	322,644	695,010	361,860

Total City of Walla Walla 2023-2024 Proposed Expenditure Budget

Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adjusted	2023 Proposed	2024 Proposed
Fleet Services Fund						
Salaries & Wages	291,836	313,156	335,882	331,080	368,690	386,300
Benefits	136,550	163,880	163,383	170,640	174,000	181,480
Supplies	877,134	809,963	974,344	969,850	1,111,100	1,137,360
Other Services	345,721	302,373	489,808	357,546	406,990	427,520
Capital Outlays	12,926	-	-	19,230	-	-
Total Fleet Services Fund	1,664,167	1,589,371	1,963,417	1,848,346	2,060,780	2,132,660

Total City of Walla Walla 2023-2024 Proposed Expenditure Budget

Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adjusted	2023 Proposed	2024 Proposed
Vehicle Replacement Fund						
Salaries & Wages	61,068	65,201	66,631	67,960	71,210	73,340
Benefits	20,988	22,163	21,731	23,660	22,970	23,730
Supplies	17,789	5,487	8,850	-	-	-
Other Services	121,421	115,310	151,779	129,680	268,900	263,300
Capital Outlays	705,969	708,990	1,695,791	4,799,024	2,495,000	2,298,200
Decr Resource	1,890,000	997,874	327,500	-	-	-
Other Finance Uses	165,645	92,470	18,176	61,360	16,590	12,490
Total Vehicle Replacement Fund	2,982,880	2,007,495	2,290,458	5,081,684	2,874,670	2,671,060

Total City of Walla Walla 2023-2024 Proposed Expenditure Budget

Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adjusted	2023 Proposed	2024 Proposed
Health Insurance Fund						
Supplies	-	2,336	4,758	-	-	-
Other Services	6,084,041	6,206,957	6,295,249	6,937,600	6,941,280	7,202,690
Other Finance Uses	-	324,359	-	-	-	-
Total Health Insurance Fund	6,084,041	6,533,651	6,300,007	6,937,600	6,941,280	7,202,690

Total City of Walla Walla 2023-2024 Proposed Expenditure Budget

Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adjusted	2023 Proposed	2024 Proposed
Industrial Insurance Fund						
Supplies	-	-	200	1,310	-	-
Other Services	693,773	871,599	680,451	769,196	739,260	737,640
Total Industrial Insurance Fund	693,773	871,599	680,650	770,506	739,260	737,640

Total City of Walla Walla 2023-2024 Proposed Expenditure Budget

Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adjusted	2023 Proposed	2024 Proposed
Fire Pension Benefits Fund						
Benefits	132,248	193,813	147,054	132,250	130,730	130,730
Other Services	3,300	12,100	3,400	3,300	3,600	12,600
Total Fire Pension Benefits Fund	135,548	205,913	150,454	135,550	134,330	143,330
Total City Of Walla Walla Proposed Expenses	117,415,900	119,483,539	121,694,605	155,983,238	131,529,320	131,108,750