

**Total City of Walla Walla Summary Revenue Budget  
City Council Budget**

| <i>Fund</i>      | <i>Description</i>                    | <i>2019 Actuals</i> | <i>2020 Actuals</i> | <i>2021 Actuals</i> | <i>2022 Adjusted</i> | <i>2023 City Council</i> | <i>2024 City Council</i> |
|------------------|---------------------------------------|---------------------|---------------------|---------------------|----------------------|--------------------------|--------------------------|
|                  | Taxes                                 | 22,755,312          | 26,541,434          | 27,464,878          | 26,836,840           | 26,836,840               | 27,056,100               |
|                  | Licenses & Permits                    | 626,298             | 777,324             | 740,604             | 753,250              | 753,250                  | 760,800                  |
|                  | Intergovern Revenue                   | 4,019,086           | 5,351,991           | 4,287,907           | 3,625,580            | 3,625,580                | 1,876,110                |
|                  | Charges for G & S                     | 9,238,263           | 10,660,754          | 10,565,109          | 11,946,620           | 11,946,620               | 12,350,690               |
|                  | Fines and Penalties                   | 71,460              | 78,071              | 109,110             | 115,800              | 115,800                  | 117,800                  |
|                  | Misc Revenues                         | 850,594             | 666,504             | 1,450,624           | 990,730              | 990,730                  | 1,052,970                |
|                  | Other Finance Source                  | 247,100             | 70,085              | 493,107             | 281,590              | 281,590                  | 27,490                   |
| <b>Total 010</b> | <b>General Fund</b>                   | <b>37,808,113</b>   | <b>44,146,163</b>   | <b>45,111,340</b>   | <b>44,550,410</b>    | <b>44,550,410</b>        | <b>43,241,960</b>        |
|                  | Licenses & Permits                    | 3,257,032           | 3,126,039           | 3,476,353           | 4,332,500            | 4,332,500                | 3,060,120                |
| <b>Total 112</b> | <b>Streets Fund</b>                   | <b>3,257,032</b>    | <b>3,126,039</b>    | <b>3,476,353</b>    | <b>4,332,500</b>     | <b>4,332,500</b>         | <b>3,060,120</b>         |
|                  | Taxes                                 | 739,163             | 825,279             | 679,113             | 590,010              | 590,010                  | 610,970                  |
| <b>Total 122</b> | <b>REET Fund</b>                      | <b>739,163</b>      | <b>825,279</b>      | <b>679,113</b>      | <b>590,010</b>       | <b>590,010</b>           | <b>610,970</b>           |
|                  | Misc Revenues                         | 340                 | 46                  | 15,883              | 200                  | 200                      | 200                      |
| <b>Total 123</b> | <b>Housing Fund</b>                   | <b>340</b>          | <b>46</b>           | <b>15,883</b>       | <b>200</b>           | <b>200</b>               | <b>200</b>               |
|                  | Taxes                                 | 655,687             | 1,291,043           | 1,415,952           | 1,301,500            | 1,301,500                | 1,401,500                |
| <b>Total 126</b> | <b>Lodging Tax Fund</b>               | <b>655,687</b>      | <b>1,291,043</b>    | <b>1,415,952</b>    | <b>1,301,500</b>     | <b>1,301,500</b>         | <b>1,401,500</b>         |
|                  | Charges for G & S                     | 249,617             | 374,812             | 380,057             | 375,150              | 375,150                  | 390,200                  |
| <b>Total 127</b> | <b>Tourism Promotion Fund</b>         | <b>249,617</b>      | <b>374,812</b>      | <b>380,057</b>      | <b>375,150</b>       | <b>375,150</b>           | <b>390,200</b>           |
|                  | Misc Revenues                         | 94,353              | 233,243             | 222,235             | 240,350              | 240,350                  | 15,850                   |
| <b>Total 137</b> | <b>Drug &amp; Forfeitures Fund</b>    | <b>94,353</b>       | <b>233,243</b>      | <b>222,235</b>      | <b>240,350</b>       | <b>240,350</b>           | <b>15,850</b>            |
|                  | Misc Revenues                         | 2,854               | 107                 | 3,606               | 1,100                | 1,100                    | 1,100                    |
| <b>Total 168</b> | <b>Code Enforcement Fund</b>          | <b>2,854</b>        | <b>107</b>          | <b>3,606</b>        | <b>1,100</b>         | <b>1,100</b>             | <b>1,100</b>             |
|                  | Other Finance Source                  | 189,111             | 436,665             | 437,386             | 436,330              | 436,330                  | 439,720                  |
| <b>Total 250</b> | <b>Governmental Bonds Fund</b>        | <b>189,111</b>      | <b>436,665</b>      | <b>437,386</b>      | <b>436,330</b>       | <b>436,330</b>           | <b>439,720</b>           |
|                  | Taxes                                 | 345,999             | 334,295             | 304,953             | 206,500              | 206,500                  | -                        |
| <b>Total 252</b> | <b>Govt Bonds - Voted Fire Fund</b>   | <b>345,999</b>      | <b>334,295</b>      | <b>304,953</b>      | <b>206,500</b>       | <b>206,500</b>           | <b>-</b>                 |
|                  | Taxes                                 | 795,782             | 798,486             | 809,708             | 814,200              | 814,200                  | 829,500                  |
| <b>Total 253</b> | <b>Govt Bonds - Voted Police Fund</b> | <b>795,782</b>      | <b>798,486</b>      | <b>809,708</b>      | <b>814,200</b>       | <b>814,200</b>           | <b>829,500</b>           |
|                  | Taxes                                 | 413,565             | 428,055             | 454,000             | 446,180              | 446,180                  | 446,180                  |
| <b>Total 254</b> | <b>Govt Bonds - Voted Pool Fund</b>   | <b>413,565</b>      | <b>428,055</b>      | <b>454,000</b>      | <b>446,180</b>       | <b>446,180</b>           | <b>446,180</b>           |

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City Council Budget**

| <i>Fund</i>      | <i>Description</i>               | <i>2019 Actuals</i> | <i>2020 Actuals</i> | <i>2021 Actuals</i> | <i>2022 Adjusted</i> | <i>2023 City Council</i> | <i>2024 City Council</i> |
|------------------|----------------------------------|---------------------|---------------------|---------------------|----------------------|--------------------------|--------------------------|
|                  | Fines and Penalties              | 23,182              | 11,181              | -                   | -                    | -                        | -                        |
| <b>Total 268</b> | <b>Abadie Street LID Fund</b>    | <b>23,182</b>       | <b>11,181</b>       | <b>-</b>            | <b>-</b>             | <b>-</b>                 | <b>-</b>                 |
|                  | Misc Revenues                    | 266,500             | 1,645,000           | 3,986,192           | 2,157,930            | 1,667,420                | -                        |
| <b>Total 310</b> | <b>General Construction Fund</b> | <b>266,500</b>      | <b>1,645,000</b>    | <b>3,986,192</b>    | <b>2,157,930</b>     | <b>1,667,420</b>         | <b>-</b>                 |
|                  | Intergovern Revenue              | 3,114,100           | 7,767,858           | 6,695,148           | 5,130,270            | 3,062,490                | 2,894,750                |
| <b>Total 320</b> | <b>Street Construction Fund</b>  | <b>3,114,100</b>    | <b>7,767,858</b>    | <b>6,695,148</b>    | <b>5,130,270</b>     | <b>3,062,490</b>         | <b>2,894,750</b>         |
|                  | Taxes                            | 1,520,551           | 1,823,138           | 1,987,402           | 1,915,270            | 1,915,270                | 2,036,430                |
| <b>Total 399</b> | <b>TBD Construction Fund</b>     | <b>1,520,551</b>    | <b>1,823,138</b>    | <b>1,987,402</b>    | <b>1,915,270</b>     | <b>1,915,270</b>         | <b>2,036,430</b>         |
|                  | Charges for G & S                | 177,863             | 189,079             | 580,940             | 179,320              | 179,320                  | 179,940                  |
| <b>Total 413</b> | <b>Golf Course Fund</b>          | <b>177,863</b>      | <b>189,079</b>      | <b>580,940</b>      | <b>179,320</b>       | <b>179,320</b>           | <b>179,940</b>           |
|                  | Licenses & Permits               | 6,712,223           | 7,054,305           | 7,252,607           | 7,141,320            | 7,141,320                | 7,141,320                |
| <b>Total 415</b> | <b>Sanitation Fund</b>           | <b>6,712,223</b>    | <b>7,054,305</b>    | <b>7,252,607</b>    | <b>7,141,320</b>     | <b>7,141,320</b>         | <b>7,141,320</b>         |
|                  | Intergovern Revenue              | 11,070,551          | 12,987,185          | 13,066,433          | 15,721,880           | 15,379,380               | 15,973,640               |
| <b>Total 416</b> | <b>Water Fund</b>                | <b>11,070,551</b>   | <b>12,987,185</b>   | <b>13,066,433</b>   | <b>15,721,880</b>    | <b>15,379,380</b>        | <b>15,973,640</b>        |
|                  | Intergovern Revenue              | 3,232,957           | 3,221,484           | 4,522,498           | 4,260,430            | 3,616,060                | 3,371,800                |
| <b>Total 417</b> | <b>Stormwater Fund</b>           | <b>3,232,957</b>    | <b>3,221,484</b>    | <b>4,522,498</b>    | <b>4,260,430</b>     | <b>3,616,060</b>         | <b>3,371,800</b>         |
|                  | Licenses & Permits               | 9,745,135           | 10,221,400          | 12,275,772          | 14,301,710           | 14,301,710               | 13,352,090               |
| <b>Total 418</b> | <b>Wastewater Fund</b>           | <b>9,745,135</b>    | <b>10,221,400</b>   | <b>12,275,772</b>   | <b>14,301,710</b>    | <b>14,301,710</b>        | <b>13,352,090</b>        |
|                  | Charges for G & S                | 7,865,853           | 6,351,963           | 6,714,213           | 6,131,590            | 6,131,590                | 6,064,190                |
| <b>Total 419</b> | <b>Landfill Fund</b>             | <b>7,865,853</b>    | <b>6,351,963</b>    | <b>6,714,213</b>    | <b>6,131,590</b>     | <b>6,131,590</b>         | <b>6,064,190</b>         |
|                  | Taxes                            | 4,188,145           | 5,121,225           | 5,741,572           | 4,632,580            | 4,832,580                | 4,792,100                |
| <b>Total 429</b> | <b>Ambulance Fund</b>            | <b>4,188,145</b>    | <b>5,121,225</b>    | <b>5,741,572</b>    | <b>4,632,580</b>     | <b>4,832,580</b>         | <b>4,792,100</b>         |
|                  | Charges for G & S                | 2,999,988           | 3,196,947           | 2,792,661           | -                    | -                        | -                        |
| <b>Total 436</b> | <b>Water IRRP Fund</b>           | <b>2,999,988</b>    | <b>3,196,947</b>    | <b>2,792,661</b>    | <b>-</b>             | <b>-</b>                 | <b>-</b>                 |
|                  | Intergovern Revenue              | 171,158             | 172,821             | 184,656             | -                    | -                        | -                        |
| <b>Total 437</b> | <b>Stormwater IRRP Fund</b>      | <b>171,158</b>      | <b>172,821</b>      | <b>184,656</b>      | <b>-</b>             | <b>-</b>                 | <b>-</b>                 |
|                  | Charges for G & S                | 2,339,493           | 2,447,351           | 2,480,543           | -                    | -                        | -                        |
| <b>Total 438</b> | <b>Wastewater IRRP Fund</b>      | <b>2,339,493</b>    | <b>2,447,351</b>    | <b>2,480,543</b>    | <b>-</b>             | <b>-</b>                 | <b>-</b>                 |
|                  | Intergovern Revenue              | 2,469,912           | 2,432,488           | 2,563,860           | 2,765,750            | 2,765,750                | 2,609,770                |
| <b>Total 510</b> | <b>Dispatch Fund</b>             | <b>2,469,912</b>    | <b>2,432,488</b>    | <b>2,563,860</b>    | <b>2,765,750</b>     | <b>2,765,750</b>         | <b>2,609,770</b>         |

**Total City of Walla Walla Summary Revenue Budget  
City Council Budget**

| <i>Fund</i>        | <i>Description</i>                 | <i>2019 Actuals</i> | <i>2020 Actuals</i> | <i>2021 Actuals</i> | <i>2022 Adjusted</i> | <i>2023 City Council</i> | <i>2024 City Council</i> |
|--------------------|------------------------------------|---------------------|---------------------|---------------------|----------------------|--------------------------|--------------------------|
|                    | Charges for G & S                  | 301,254             | 311,259             | 343,080             | 640,650              | 640,650                  | 351,620                  |
| <b>Total 516</b>   | <b>Service Center Fund</b>         | <b>301,254</b>      | <b>311,259</b>      | <b>343,080</b>      | <b>640,650</b>       | <b>640,650</b>           | <b>351,620</b>           |
|                    | Charges for G & S                  | 1,452,080           | 1,886,098           | 2,131,113           | 2,120,570            | 2,120,570                | 2,171,670                |
| <b>Total 517</b>   | <b>Fleet Services Fund</b>         | <b>1,452,080</b>    | <b>1,886,098</b>    | <b>2,131,113</b>    | <b>2,120,570</b>     | <b>2,120,570</b>         | <b>2,171,670</b>         |
|                    | Charges for G & S                  | 5,084,497           | 3,459,573           | 3,290,660           | 2,383,570            | 2,383,570                | 2,408,820                |
| <b>Total 518</b>   | <b>Vehicle Replacement Fund</b>    | <b>5,084,497</b>    | <b>3,459,573</b>    | <b>3,290,660</b>    | <b>2,383,570</b>     | <b>2,383,570</b>         | <b>2,408,820</b>         |
|                    | Charges for G & S                  | 6,222,764           | 6,364,178           | 6,658,602           | 6,924,280            | 6,924,280                | 7,190,100                |
| <b>Total 526</b>   | <b>Health Insurance Fund</b>       | <b>6,222,764</b>    | <b>6,364,178</b>    | <b>6,658,602</b>    | <b>6,924,280</b>     | <b>6,924,280</b>         | <b>7,190,100</b>         |
|                    | Charges for G & S                  | 582,194             | 703,069             | 764,983             | 739,260              | 739,260                  | 737,640                  |
| <b>Total 527</b>   | <b>Industrial Insurance Fund</b>   | <b>582,194</b>      | <b>703,069</b>      | <b>764,983</b>      | <b>739,260</b>       | <b>739,260</b>           | <b>737,640</b>           |
|                    | Misc Revenues                      | -                   | -                   | -                   | -                    | -                        | -                        |
|                    | Intergovern Revenue                | 53,780              | 168,454             | 86,788              | 134,330              | 134,330                  | 143,330                  |
| <b>Total 612</b>   | <b>Fire Pension Benefits Fund</b>  | <b>53,780</b>       | <b>168,454</b>      | <b>86,788</b>       | <b>134,330</b>       | <b>134,330</b>           | <b>143,330</b>           |
|                    | Misc Revenues                      | 75                  | 14                  | 226                 | 100                  | 100                      | 100                      |
| <b>Total 781</b>   | <b>Esther Eyruad Trust Fund</b>    | <b>75</b>           | <b>14</b>           | <b>226</b>          | <b>100</b>           | <b>100</b>               | <b>100</b>               |
|                    | Misc Revenues                      | 83                  | 15                  | 248                 | 100                  | 100                      | 100                      |
| <b>Total 782</b>   | <b>Sherwood Library Trust Fund</b> | <b>83</b>           | <b>15</b>           | <b>248</b>          | <b>100</b>           | <b>100</b>               | <b>100</b>               |
| <b>Grand Total</b> |                                    | <b>114,145,955</b>  | <b>129,530,318</b>  | <b>137,430,781</b>  | <b>130,575,340</b>   | <b>127,230,180</b>       | <b>121,856,710</b>       |

**Total City of Walla Walla Summary Revenue Budget by CharacterCode  
City Council Budget**

| <i>Character Code Description</i> | <i>2019 Actuals</i> | <i>2020 Actuals</i> | <i>2021 Actuals</i> | <i>2022 Adjusted</i> | <i>2023 City Council</i> | <i>2024 City Council</i> |
|-----------------------------------|---------------------|---------------------|---------------------|----------------------|--------------------------|--------------------------|
| Misc Revenues                     | 76,337,842          | 85,384,155          | 92,319,441          | 86,024,930           | 82,679,770               | 78,614,750               |
| Taxes                             | 22,755,312          | 26,541,434          | 27,464,878          | 26,836,840           | 26,836,840               | 27,056,100               |
| Licenses & Permits                | 626,298             | 777,324             | 740,604             | 753,250              | 753,250                  | 760,800                  |
| Intergovern Revenue               | 4,019,086           | 5,351,991           | 4,287,907           | 3,625,580            | 3,625,580                | 1,876,110                |
| Charges for G & S                 | 9,238,263           | 10,660,754          | 10,565,109          | 11,946,620           | 11,946,620               | 12,350,690               |
| Fines and Penalties               | 71,460              | 78,071              | 109,110             | 115,800              | 115,800                  | 117,800                  |
| Misc Revenues                     | 850,594             | 666,504             | 1,450,624           | 990,730              | 990,730                  | 1,052,970                |
| Other Finance Source              | 247,100             | 70,085              | 493,107             | 281,590              | 281,590                  | 27,490                   |
| <b>Grand Total</b>                | <b>114,145,955</b>  | <b>129,530,318</b>  | <b>137,430,781</b>  | <b>130,575,340</b>   | <b>127,230,180</b>       | <b>121,856,710</b>       |