

**City of Woodland
2023 Budget**

<u>Account String</u>	<u>Funds Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2021 Actuals</u>	<u>2022 Budget</u>	<u>2022 July Actual</u>	<u>2023 Proposed Budget</u>
001-000-000-308-91-00-00	General Fund	Revenues	BFB - Unreserved	351,357	2,372,828	2,372,828	2,855,301
001-000-000-311-10-00-00	General Fund	Revenues	Property Taxes	1,467,425	866,587	499,007	875,253
001-000-000-313-11-00-00	General Fund	Revenues	Sales & Use Tax	2,578,911	2,157,695	1,497,717	2,157,695
001-000-000-313-61-00-00	General Fund	Revenues	Brokered Natural Gas Use Tax	19,958	28,400	25,722	30,000
001-000-000-313-71-00-00	General Fund	Revenues	Sales Tax: Criminal Justice	149,315	138,521	94,741	150,000
001-000-000-316-41-00-00	General Fund	Revenues	Electric Tax	574,739	589,612	396,406	590,000
001-000-000-316-43-00-00	General Fund	Revenues	Natural Gas Tax	93,604	94,897	87,759	95,000
001-000-000-316-47-00-00	General Fund	Revenues	Telephone Tax	49,768	53,290	30,849	54,000
001-000-000-316-47-00-01	General Fund	Revenues	Cell Phone Tax	37,422	55,210	20,238	51,000
001-000-000-316-47-00-03	General Fund	Revenues	Water Public Utility Tax	237,244	252,659	136,325	265,292
001-000-000-316-47-00-04	General Fund	Revenues	Sewer Public Utility Tax	282,486	326,936	168,326	338,013
001-000-000-316-47-00-05	General Fund	Revenues	Garbage Public Utility Tax	90,277	99,092	63,471	102,599
001-000-000-316-47-00-06	General Fund	Revenues	Recycling Public Utility Tax	24,979	31,299	17,257	31,974
001-000-000-316-81-00-00	General Fund	Revenues	Gambling - Punch Board & Pull	4,267	5,500	7,115	6,000
001-000-000-316-82-00-00	General Fund	Revenues	Gambling - Bingo & Raffles	0	0	57	0
001-000-000-316-83-00-00	General Fund	Revenues	Gambling - Amusements	251	310	280	310
001-000-000-316-84-00-00	General Fund	Revenues	Card Games - House Banked Commercial	28,647	30,000	0	0
001-000-000-317-20-00-00	General Fund	Revenues	Leasehold Tax Revenue	27,530	25,338	19,784	26,213
001-000-000-321-91-00-00	General Fund	Revenues	Franchise Fees	65,616	70,000	33,024	70,000
001-000-000-321-99-00-00	General Fund	Revenues	Business Licenses/Permits	132,313	89,326	31,395	70,000
001-000-000-322-10-00-00	General Fund	Revenues	Building Permits	161,165	150,000	96,170	150,000
001-000-000-322-10-20-00	General Fund	Revenues	Plan Review	60,466	50,000	22,180	50,000
001-000-000-322-90-00-00	General Fund	Revenues	Non-Business Licenses/Permits	1,872	2,000	1,111	2,000
001-000-000-331-16-60-00	General Fund	Revenues	Bullet Proof Vest Partnership	0	1,600	0	0
001-000-000-332-92-10-000	General Fund	Revenues	Coronavirus Local Fiscal Recovery	907,418	907,418	907,418	0
001-000-000-333-20-60-00	General Fund	Revenues	WTSC Traffic Safety Grant	0	1,500	0	0
001-000-000-334-03-51-00	General Fund	Revenues	WA Traffic Safety Commission	0	4,000	0	0
001-000-000-334-03-52-00	General Fund	Revenues	WASPC RSO Address Verification	3,213	2,200	1,607	2,500
001-000-000-335-00-91-00	General Fund	Revenues	PUD Privilege Tax	68,869	71,927	71,928	72,000
001-000-000-336-06-20-00	General Fund	Revenues	Criminal Justice - Cities - High Crime	9,311	15,211	5,297	5,300
001-000-000-336-06-21-00	General Fund	Revenues	Criminal Justice - Low Pop	2,130	2,029	1,669	2,000
001-000-000-336-06-26-00	General Fund	Revenues	Criminal Justice - Special Programs (#1,2,3)	7,583	7,811	5,924	7,800
007-000-000-336-06-42-00	General Fund	Revenues	Marijuana Excise Tax	321	600	321	300
001-000-000-336-06-51-00	General Fund	Revenues	Criminal Justice - DUI	1,060	1,000	533	1,000
001-000-000-336-06-94-00	General Fund	Revenues	Liquor Excise Tax	45,326	39,500	33,867	40,000
001-000-000-336-06-95-00	General Fund	Revenues	Liquor Profits	51,197	50,500	25,383	50,000
001-000-000-337-10-00-00	General Fund	Revenues	In-Lieu of Taxes	1,261	800	656	800
001-000-000-341-33-02-00	General Fund	Revenues	Court Warrant Costs	714	670	228	600
001-000-000-341-33-07-00	General Fund	Revenues	Def Pros Adm CS	0	221	0	0
001-000-000-341-42-00-00	General Fund	Revenues	Treasurer Fees	2,154	1,300	1,364	1,300
001-000-000-341-42-00-01	General Fund	Revenues	Impact Fee Administrative Fees	680	1,000	0	0
001-000-000-341-81-00-00	General Fund	Revenues	General Fees & Charges	1,974	1,800	1,080	1,100
001-000-000-341-81-00-01	General Fund	Revenues	Charges to Fund 101: Park	27,728	29,114	7,279	29,405

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001-000-000-341-81-00-02	General Fund	Revenues	Charges to Fund 104: Street	113,558	119,235	29,809	120,427
001-000-000-341-81-00-03	General Fund	Revenues	Charges to Fund 401: Water	248,063	260,466	65,117	263,070
001-000-000-341-81-00-04	General Fund	Revenues	Charges to Fund 402: Sewer	328,388	344,807	86,202	348,255
001-000-000-341-81-00-05	General Fund	Revenues	Charges to Fund 403: Garbage	124,509	135,115	28,280	136,466
001-000-000-341-96-00-00	General Fund	Revenues	Civil Service/Appl fees/Misc	140	200	180	200
001-000-000-342-33-06-00	General Fund	Revenues	Record Check Fee	150	150	0	0
001-000-000-342-36-00-00	General Fund	Revenues	Prisoner Housing Cost Recoupmt	150	300	150	150
001-000-000-342-50-00-00	General Fund	Revenues	DUI Emergency Response	50	400	27	50
001-000-000-345-81-00-00	General Fund	Revenues	Zoning And Subdivision	4,725	12,000	9,760	12,000
001-000-000-345-83-00-00	General Fund	Revenues	Site Plan Review	24,015	26,500	25,500	26,500
001-000-000-345-89-00-00	General Fund	Revenues	Other Planning And Development	14,180	12,000	7,350	12,000
001-000-000-345-89-01-00	General Fund	Revenues	Pre-Application Fees	12,505	10,800	9,000	11,000
001-000-000-359-90-00-00	General Fund	Revenues	False Alarm Penalties	450	1,000	850	800
001-000-000-361-11-00-00	General Fund	Revenues	Investment Interest	14,060	10,400	12,272	12,000
001-000-000-361-40-00-00	General Fund	Revenues	Tax Interest	1,627	2,800	820	1,500
001-000-000-361-40-01-00	General Fund	Revenues	Court Interest	1,949	8,000	946	2,000
001-000-000-362-50-00-01	General Fund	Revenues	Facilities Rental	13,000	24,079	24,079	15,000
001-000-000-369-30-00-00	General Fund	Revenues	Confiscated/Forfeited Property	72	250	27,632	250
001-000-000-369-91-00-00	General Fund	Revenues	Miscellaneous	755	100,900	98,450	1,000
001-000-000-369-91-00-01	General Fund	Revenues	Canine Account	0	10,000	1,871	5,000
001-000-000-369-91-01-00	General Fund	Revenues	Special Event Fees	518	2,200	1,800	2,200
001-000-000-395-10-00-00	General Fund	Revenues	Sale of Fixed Assets	3,000	54,442	54,442	5,000
001-000-000-397-00-01-00	General Fund	Revenues	Transfers In	0	0	39,745	0
001-000-000-397-00-02-00	General Fund	Revenues	Transfers In	0	0	86,822	0
001-000-000-397-00-03-00	General Fund	Revenues	Transfers In	0	0	113,567	0
001-000-000-397-00-05-00	General Fund	Revenues	Contribution From 301/Gen Reserve	319,780	239,673	139,809	200,000
001-000-000-397-00-08-00	General Fund	Revenues	Transfers In	0	0	41,372	0
001-000-000-397-00-16-00	General Fund	Revenues	Contribution From 101/Park	0	0	9,705	0
001-000-000-398-10-00-00	General Fund	Revenues	Insurance Premium/Recoveries	3,802	5,000	3,794	0
Total Revenue General Fund				8,799,997	10,010,418	7,605,667	9,359,623
001-000-000-508-80-00-00	Ending Fund Balance	Expenses	EFB - Unreserved	2,372,827	1,312,403	0	1,323,465
001-000-511-511-30-44-00	Legislative	Expenses	Official Publication Services	10,555	7,500	5,682	9,000
001-000-000-511-60-10-00	Legislative	Expenses	Salaries	21,600	30,000	11,803	30,000
001-000-000-511-60-20-00	Legislative	Expenses	Personnel Benefits	1,701	2,300	963	2,300
001-000-511-511-60-43-00	Legislative	Expenses	Travel And Training	40	1,300	1,261	1,500
				33,896	41,100	19,709	42,800
001-000-000-512-50-40-00	Judicial	Expenses	Intergvmt Professional Services	49,548	56,480	15,596	56,000
001-000-000-512-50-49-00	Judicial	Expenses	Witness/Jury/Paper Serv Fees	0	500	0	500
001-000-000-512-50-49-20	Judicial	Expenses	Interpreter Fees	6,295	4,200	3,808	5,000
				55,843	61,180	19,404	61,500

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001-000-000-513-10-10-00	Executive	Expenses	Salaries	145,427	148,764	86,788	152,867
001-000-000-513-10-20-00	Executive	Expenses	Personnel Benefits	47,288	54,449	26,879	54,343
001-000-000-513-10-43-00	Executive	Expenses	Travel	823	2,700	1,706	2,700
001-000-000-513-10-49-00	Executive	Expenses	Training	365	1,000	485	1,000
001-000-000-513-10-49-10	Executive	Expenses	Miscellaneous	1,820	2,500	2,337	2,500
				195,723	209,413	118,195	213,410
001-000-000-514-23-10-00	CT Budgeting, Accounting, Auditing	Expenses	Salaries	67,962	66,778	32,216	69,116
001-000-000-514-23-20-00	CT Budgeting, Accounting, Auditing	Expenses	Personnel Benefits	40,837	34,824	14,449	40,222
001-000-000-514-23-41-00	CT Budgeting, Accounting, Auditing	Expenses	Audit/State Examiners	0	44,000	0	44,000
001-000-000-514-23-43-00	CT Budgeting, Accounting, Auditing	Expenses	Travel	0	1,500	530	1,500
001-000-000-514-23-44-00	CT Budgeting, Accounting, Auditing	Expenses	Financial Services	7,171	14,000	545	14,000
001-000-000-514-23-49-00	CT Budgeting, Accounting, Auditing	Expenses	Miscellaneous	493	1,100	325	1,100
				116,463	162,202	48,065	169,938
001-000-000-514-30-10-00	CT Clerk/Records Services	Expenses	Salaries	150,715	77,518	75,038	156,918
001-000-000-514-30-20-00	CT Clerk/Records Services	Expenses	Personnel Benefits	89,086	41,355	40,620	94,876
001-000-000-514-30-41-00	CT Clerk/Records Services	Expenses	Prof Serv/Census/Website	33,790	30,000	21,096	32,000
001-000-000-514-30-41-10	CT Clerk/Records Services	Expenses	IT Support Services	47,735	35,460	24,206	40,000
001-000-000-514-30-43-00	CT Clerk/Records Services	Expenses	Travel	0	1,500	596	1,500
001-000-000-514-30-49-00	CT Clerk/Records Services	Expenses	Miscellaneous	618	1,000	0	1,000
				321,944	186,833	161,556	326,294
001-000-000-514-40-40-00	CT Finance Administrative	Expenses	Election Costs	12,205	3,000	2,927	3,000
001-000-000-514-40-43-00	CT Finance Administrative	Expenses	Training/Admin Staff	788	3,000	840	3,000
001-000-000-514-81-31-00	CT Finance Administrative	Expenses	Business License Supplies	990	750	0	0
001-000-000-514-90-40-00	CT Finance Administrative	Expenses	Voter Registration Costs	0	15,772	14,453	15,772
				13,983	22,522	18,220	21,772
001-000-000-515-31-41-00	Legal Services	Expenses	Legal Services	118,651	150,000	70,808	150,000
001-000-000-515-45-00-00	Legal Services	Expenses	Legal Services - External Claims & Litigation	19,332	13,000	10,224	20,000
001-000-000-515-91-41-00	Legal Services	Expenses	Counsel For Indigent Defense	56,567	60,000	33,900	60,000
				194,550	223,000	114,932	230,000
001-000-000-518-10-10-00	General Facilities	Expenses	Salaries	63,273	38,998	34,722	72,516
001-000-000-518-10-20-00	General Facilities	Expenses	Personnel Benefits	52,157	22,922	25,229	54,287
001-000-000-518-10-20-01	General Facilities	Expenses	Personnel Benefits (EVRP)	152	1,200	0	1,200
001-000-000-518-10-30-00	General Facilities	Expenses	Office Supplies	19,208	23,000	14,866	24,000
001-000-000-518-10-30-01	General Facilities	Expenses	Operating Supplies - COVID 19	108	0	0	0
001-000-000-518-10-30-10	General Facilities	Expenses	Computers, Software & Licenses	91,573	126,270	68,083	126,270
001-000-000-518-10-40-01	General Facilities	Expenses	Professional Services (VMS)	0	3,450	2,400	3,700

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001-000-000-518-10-41-00	General Facilities	Expenses	Professional Services	902	6,800	4,908	7,000
001-000-000-518-10-42-00	General Facilities	Expenses	Communications	47,145	52,000	28,602	47,000
001-000-000-518-10-43-00	General Facilities	Expenses	Travel	0	250	0	250
001-000-000-518-10-46-00	General Facilities	Expenses	Insurance	431,079	442,000	100	450,000
001-000-000-518-10-47-00	General Facilities	Expenses	Utilities	30,615	28,000	14,375	30,000
001-000-000-518-10-47-01	General Facilities	Expenses	Utilities - 300 E Scott	997	1,830	680	1,700
001-000-000-518-10-49-00	General Facilities	Expenses	Miscellaneous	8,508	203,600	4,729	30,000
001-000-000-518-10-49-01	General Facilities	Expenses	EVRP/Wellness/Other	132	3,000	545	3,000
001-000-000-518-10-49-02	General Facilities	Expenses	WQCC & Retreat	0	200	139	200
001-000-000-518-10-49-03	General Facilities	Expenses	Miscellaneous: Civil Service	0	550	0	500
001-000-000-518-30-31-00	General Facilities	Expenses	Cleaning Supplies	0	3,500	0	3,500
001-000-000-518-30-41-00	General Facilities	Expenses	Janitorial Services	27,816	31,000	16,376	28,116
001-000-000-518-30-48-00	General Facilities	Expenses	Repairs And Maintenance	71,151	78,600	70,836	120,195
001-000-000-518-61-40-00	General Facilities	Expenses	Judgments/Claims/Damages	0	2,000	0	2,000
001-000-000-518-63-40-00	General Facilities	Expenses	CARES	5,000	0	0	0
001-000-000-518-65-40-00	General Facilities	Expenses	Disbursement to WSD #404	17,020	0	0	0
				866,836	1,069,170	286,590	1,005,434
001-000-000-521-10-40-00	Civil Service	Expenses	Training: Civil Service	0	300	0	300
001-000-000-521-10-41-00	Civil Service	Expenses	Travel: Civil Service	0	300	0	300
001-000-000-521-10-49-00	Civil Service	Expenses	Miscellaneous: Civil Service	369	1,271	973	1,270
				369	1,871	973	1,870
001-000-000-558-60-10-00	CD Planning	Expenses	Salaries	111,220	115,663	82,412	119,711
001-000-000-558-60-20-00	CD Planning	Expenses	Personnel Benefits	45,921	54,389	34,986	62,225
001-000-000-558-60-40-10	CD Planning	Expenses	Planning Review Services	0	10,000	6,955	
001-000-000-558-60-40-20	CD Planning	Expenses	Planning Assistance	13,187	13,431	13,431	13,431
001-000-000-558-60-41-00	CD Planning	Expenses	Zoning Administration	11,113	17,500	2,541	17,500
001-000-000-558-60-41-10	CD Planning	Expenses	Professional Services	6,729	0	0	25,000
001-000-000-558-60-43-00	CD Planning	Expenses	Travel And Training	0	2,700	406	2,700
001-000-000-558-60-49-00	CD Planning	Expenses	Miscellaneous	1,491	500	506	500
				189,661	214,183	141,237	241,067
001-000-000-559-30-10-00	CD Building	Expenses	Salaries	60,119	65,815	27,677	68,118
001-000-000-559-30-20-00	CD Building	Expenses	Personnel Benefits	35,558	35,237	15,322	36,217
001-000-000-559-30-30-00	CD Building	Expenses	Operating Supplies (MADD)	0	600	0	600
001-000-000-559-30-31-00	CD Building	Expenses	Operating Supplies	0	550	0	550
001-000-000-559-30-41-00	CD Building	Expenses	Building Inspection	110,427	120,000	81,354	120,000
001-000-000-559-30-43-00	CD Building	Expenses	Travel	0	1,000	770	1,000
001-000-000-559-30-49-00	CD Building	Expenses	Miscellaneous And Training	218	1,000	118	1,000
				206,322	224,202	125,241	227,485
001-000-010-518-90-49-00	General Government Agencies	Expenses	Association of WA Cities	8,535	4,451	0	4,718

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001-000-010-525-10-40-00	General Government Agencies	Expenses	Emergency Services	18,326	18,900	14,273	19,000
001-000-010-539-30-41-00	General Government Agencies	Expenses	Animal Control	14,749	15,487	11,062	18,000
001-000-010-553-50-44-00	General Government Agencies	Expenses	Diking Assessment	9,678	9,600	3,898	9,700
001-000-010-553-70-40-00	General Government Agencies	Expenses	Air Pollution Control	3,347	3,550	3,499	3,650
001-000-010-554-20-40-00	General Government Agencies	Expenses	Mosquito Control	288	590	336	600
001-000-010-558-70-41-01	General Government Agencies	Expenses	Cowlitz Economic Development Council	5,120	5,375	5,375	5,500
001-000-010-565-30-40-00	General Government Agencies	Expenses	LCCAC	1,500	1,500	0	1,550
001-000-010-566-00-40-00	General Government Agencies	Expenses	Substance Abuse	1,940	1,600	973	1,600
				63,483	61,053	39,416	64,318
001-000-020-521-10-10-00	Police	Expenses	Salaries	1,328,134	1,532,604	834,542	1,758,068
001-000-020-521-10-20-00	Police	Expenses	Personnel Benefits	536,927	600,174	321,862	655,833
001-000-020-521-10-20-01	Police	Expenses	Reserve PD: Unif/Equip/Supp	0	500	52	525
001-000-020-521-10-31-00	Police	Expenses	Operating Supplies	14,727	19,950	5,407	20,549
001-000-020-521-10-32-00	Police	Expenses	Fuel Consumed	30,706	26,740	20,550	28,077
001-000-020-521-10-42-00	Police	Expenses	Communications - Spillman	3,486	29,800	22,339	15,750
001-000-020-521-10-43-00	Police	Expenses	Travel	4,963	5,900	4,900	3,045
001-000-020-521-10-48-00	Police	Expenses	Radios	6,993	7,500	49	7,875
001-000-020-521-10-48-01	Police	Expenses	Vehicles	14,517	16,000	4,927	16,000
001-000-020-521-10-49-00	Police	Expenses	Miscellaneous	6,248	8,094	3,129	8,400
001-000-020-521-10-49-10	Police	Expenses	Special Investigations	199	1,500	0	1,500
001-000-020-521-10-49-20	Police	Expenses	Canine	0	0	682	700
001-000-020-521-21-49-00	Police	Expenses	Drug/Criminal Investigations	1,590	3,500	3,017	3,000
001-000-020-521-30-49-01	Police	Expenses	Crime Prevention DCD #1	0	1,672	0	1,672
001-000-020-521-30-49-02	Police	Expenses	Children's Justice Advocacy Center	2,494	2,500	0	2,500
001-000-020-521-40-49-00	Police	Expenses	Training	12,114	40,000	7,098	40,000
001-000-020-521-80-30-00	Police	Expenses	Evidence Room Supplies	1,056	1,050	30	1,050
001-000-020-521-60-40-00	Police	Expenses	Care & Custody of Prisoners	42,346	164,094	18,833	164,094
001-000-020-528-10-40-00	Police	Expenses	Dispatching Services	107,883	137,112	82,169	143,968
001-000-020-565-50-40-00	Police	Expenses	Emergency Support Shelter/DCD #3	1,946	3,200	779	3,200
001-000-020-594-21-64-01	Police	Expenses	C/O Equip - Criminal Justice	0	172,828	47,893	150,000
				2,116,329	2,774,718	1,378,258	3,025,806
001-000-025-524-10-10-00	CD Code Enforcement	Expenses	Salaries	20,620	44,821	20,260	46,390
001-000-025-524-10-20-00	CD Code Enforcement	Expenses	Personnel Benefits	7,827	11,851	8,030	25,277
001-000-025-524-10-32-00	CD Code Enforcement	Expenses	Fuel Consumed	0	300	0	300
001-000-025-524-10-43-00	CD Code Enforcement	Expenses	Travel	0	508	0	500
001-000-025-524-10-49-01	CD Code Enforcement	Expenses	Miscellaneous	0	150	0	150
001-000-025-524-60-00-00	CD Code Enforcement	Expenses	Nuisance Abatement Costs	0	100	0	1,000
001-000-025-524-60-49-00	CD Code Enforcement	Expenses	Training	0	800	0	800
				28,447	58,530	28,290	74,417
001-030-522-522-10-41-10	Fire	Expenses	Contract with CCFR	1,417,838	0	0	0

**City of Woodland
2023 Budget**

<u>Account String</u>	<u>Funds Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2021 Actuals</u>	<u>2022 Budget</u>	<u>2022 July Actual</u>	<u>2023 Proposed Budget</u>
				1,417,838	0	0	0
001-000-040-534-00-40-00	Non-Expenditures	Expenses	Water B & O Tax (DOR)	4,155	4,057	2,386	4,100
001-000-040-535-00-40-00	Non-Expenditures	Expenses	Sewer B & O Tax (DOR)	4,949	5,020	2,946	5,000
001-000-040-537-00-40-00	Non-Expenditures	Expenses	Garbage B & O (DOR)	2,019	2,272	1,413	2,500
				<u>11,123</u>	<u>11,349</u>	<u>6,745</u>	<u>11,600</u>
001-000-050-594-18-64-00	Capital Expenditures	Expenses	Capital Outlay: General	1,936	25,000	1,005	5,000
001-000-050-594-21-64-00	Capital Expenditures	Expenses	C/O Equip - Police Vehicles	132,951	120,000	44,824	130,000
001-000-050-594-21-64-01	Capital Expenditures	Expenses	C/O Equip	30,983	2,000	1,602	500
				<u>165,870</u>	<u>147,000</u>	<u>47,431</u>	<u>135,500</u>
001-000-050-597-00-020-01	Transfer Out	Expenses	Contbn to 229/LTGO 2013	0	0	33,300	155,719
001-000-050-597-00-02-00	Transfer Out	Expenses	Contbn to 104 from 001 and 301 to 001	503,321	778,515	287,531	486,775
001-000-050-597-00-06-00	Transfer Out	Expenses	Contribution to 329: Davidson	0	500,000	490,400	114,027
001-000-050-597-00-08-00	Transfer Out	Expenses	Contribution to 330: Lakeshore	0	0	0	30,000
001-000-050-597-00-	Transfer Out	Expenses	Contribution to 101: Park	0	0	0	165,460
001-000-050-597-00-	Transfer Out	Expenses	Contribution to 401: Water	0	0	0	800,000
001-000-050-597-00-	Transfer Out	Expenses	Contribution to 402: Sewer	0	0	0	416,961
001-000-050-597-00-	Transfer Out	Expenses	Contribution to 304	25,166	2,005,429	14,371	10,000
				<u>528,487</u>	<u>3,283,944</u>	<u>825,602</u>	<u>2,178,942</u>
001-000-051-594-13-66-00	Capital Exp/ Copiers	Expenses	C/O Mayor: Copier	367	515	274	515
001-000-051-594-14-66-00	Capital Exp/ Copiers	Expenses	C/O Fin/Admin: Copier	367	515	274	515
001-000-051-594-18-66-00	Capital Exp/ Copiers	Expenses	C/O General Facilites: Copier	367	515	274	515
001-000-051-594-21-66-10	Capital Exp/ Copiers	Expenses	C/O Police: Copier	2,574	915	797	915
001-000-051-594-24-66-00	Capital Exp/ Copiers	Expenses	C/O Code Enforcement: Copier	367	515	274	515
001-000-051-594-58-66-00	Capital Exp/ Copiers	Expenses	C/O Planning: Copier	367	515	274	515
001-000-051-594-59-66-00	Capital Exp/ Copiers	Expenses	C/O Building: Copier/Lease	367	515	274	515
				<u>4,776</u>	<u>4,005</u>	<u>2,441</u>	<u>4,005</u>
General Fund Total				8,904,770	10,068,678	3,382,305	9,359,623
101-000-000-308-80-00-00	Park	Revenues	BFB - Unreserved	5,957	74,919	74,919	74,919
101-000-000-311-10-00-00	Park	Revenues	Property Taxes	150,879	0	0	0
101-000-000-347-60-00-00	Park	Revenues	Program Fees (HSN & Movie sponsors)	5,050	7,500	8,350	5,000
101-000-000-361-11-00-00	Park	Revenues	Investment Interest	494	295	269	525
101-000-000-362-40-75-00	Park	Revenues	Rentals: Community Center	1,850	6,000	4,675	4,500
101-000-000-362-40-75-10	Park	Revenues	Rentals: HS Lake Shelter Area	275	3,000	2,350	4,000
101-000-000-362-40-75-20	Park	Revenues	Rentals: Vendors	470	0	0	0
101-000-000-382-10-01-00	Park	Revenues	Key Deposits: Community Center	2,500	7,400	6,350	5,800
101-000-000-382-10-02-00	Park	Revenues	Key Deposits: HSL Shelter	400	3,000	1,400	3,000

**City of Woodland
2023 Budget**

<u>Account String</u>	<u>Funds Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2021 Actuals</u>	<u>2022 Budget</u>	<u>2022 July Actual</u>	<u>2023 Proposed Budget</u>
101-000-000-369-91-00-00	Park	Revenues	Miscellaneous	860	75	400	150
101-000-000-369-91-01-00	Park	Revenues	Special Event Fees	0	2,000	0	0
101-000-000-397-00-00-07	Park	Revenues	Transfers In From 352 Park Impact Fee	140,000	0	0	0
101-000-000-397-00-06-00	Park	Revenues	Transfers In	0	295,831	172,478	165,460
				<u>308,735</u>	<u>400,020</u>	<u>271,191</u>	<u>263,354</u>
101-000-508-508-80-00-00	Park	Expenses	EFB - Unreserved	74,919	50,462	0	3,023
101-000-575-575-50-31-00	Park	Expenses	Operating Supplies	227	1,035	837	900
101-000-575-575-50-42-00	Park	Expenses	Communications	750	822	467	900
101-000-575-575-50-47-00	Park	Expenses	Utilities	6,240	5,436	2,371	2,317
101-000-575-575-50-48-00	Park	Expenses	Repairs/Maintenance: Building	95	45,500	45,310	500
101-000-575-575-50-49-00	Park	Expenses	Miscellaneous	124	0	0	0
101-000-575-575-50-49-01	Park	Expenses	Charges to Fund 101: Current Expense	27,728	29,114	7,279	29,405
101-000-000-576-80-10-00	Park	Expenses	Salaries	80,177	89,690	43,437	92,829
101-000-000-576-80-20-00	Park	Expenses	Personnel Benefits	40,044	35,937	30,459	37,195
101-000-576-576-80-31-00	Park	Expenses	Operating Supplies	3,389	3,050	2,307	3,000
101-000-576-576-80-32-00	Park	Expenses	Fuel Consumed	700	700	309	515
101-000-576-576-80-45-00	Park	Expenses	Rentals	17,890	19,000	4,442	8,416
101-000-576-576-80-47-00	Park	Expenses	Utilities	38,411	29,268	27,599	29,000
101-000-576-576-80-48-00	Park	Expenses	R & M: Buildings & Equipment	8,828	32,000	26,137	9,000
101-000-576-576-80-49-00	Park	Expenses	Miscellaneous	5,533	8,800	11,048	7,000
101-000-576-576-80-49-20	Park	Expenses	Horseshoe Lake Management	2,125	5,000	281	30,000
101-000-589-589-30-00-00	Park	Expenses	Deposit Refunds	1,225	6,400	6,400	4,500
101-000-589-589-30-01-00	Park	Expenses	Key Deposit Refunds: HSL Shelter	400	3,900	2,200	4,000
101-000-589-589-30-01-01	Park	Expenses	Special Event Deposit Refunds	0	0	0	0
101-000-594-594-75-64-00	Park	Expenses	C/O Equipment	0	0	0	500
101-000-594-594-76-66-00	Park	Expenses	C/O Park: Copier	367	351	274	354
101-000-597-597-00-00-03	Park	Expenses	Contribution to 001: General	26,408	27,728	20,796	0
				<u>335,580</u>	<u>394,193</u>	<u>231,953</u>	<u>263,354</u>
002-000-308-308-80-00-00	Petty Cash/Change Funds	Revenues	BFB - Unreserved	850	850	850	850
				<u>850</u>	<u>850</u>		<u>850</u>
002-000-508-508-80-00-00	Petty Cash/Change Funds	Expenses	EFB - Unreserved	850	850	0	850
002-000-588-588-10-00-00	Petty Cash/Change Funds	Expenses	Decrease Fund Equity	0	0		0
				<u>850</u>	<u>850</u>	<u>0</u>	<u>850</u>
003-000-308-308-80-00-00	Advance Travel Revolving Fund	Revenues	BFB - Unreserved	2,000	2,000	0	2,000
003-000-388-388-00-00-00	Advance Travel Revolving Fund	Revenues	Increase Fund Equity	0	0		0
				<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>
003-000-508-508-80-00-00	Advance Travel Revolving Fund	Expenses	EFB - Unreserved	2,000	2,000	0	2,000
				<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>

**City of Woodland
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<u>Account String</u>	<u>Funds Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2021 Actuals</u>	<u>2022 Budget</u>	<u>2022 July Actual</u>	<u>2023 Proposed Budget</u>
104-000-308-308-80-00-00	Street	Revenues	BFB - Unreserved	482,562	1,126,850	1,126,850	933,591
104-000-311-311-10-00-00	Street	Revenues	Property Taxes	491,849	0	0	0
104-000-322-322-40-00-00	Street	Revenues	Roadway Access	11,790	24,105	8,775	15,900
104-000-322-322-40-00-10	Street	Revenues	Banner Application/Fees	175	262	200	250
104-000-334-334-03-80-01	Street	Revenues	TIB: FY 2021 Overlay Project	314,639	0	0	0
104-000-336-336-00-71-00	Street	Revenues	Multimodal Transportation	8,692	6,522	4,311	8,622
104-000-336-336-00-87-00	Street	Revenues	MVFT Cities	123,361	116,460	69,384	118,393
104-000-361-361-11-00-00	Street	Revenues	Investment Interest	9,538	5,614	4,145	8,082
104-000-369-369-91-00-00	Street	Revenues	Miscellaneous	541	12,500	8,906	9,538
			TBD Funding	0	0	0	150,000
104-000-397-397-00-00-00	Street	Revenues	Transfers-In	503,321	778,515	287,532	486,775
104-000-397-397-00-00-13	Street	Revenues	Contbn from 353: TIF	24,142	42,577	0	0
104-000-397-397-00-04-00	Street	Revenues	Contbn from 301 / 303	0	96,102	56,060	0
				<u>1,970,610</u>	<u>2,209,507</u>	<u>1,566,163</u>	<u>1,731,151</u>
104-000-508-508-80-00-00	Street	Expenses	EFB - Unreserved	1,126,850	846,538	0	640,725
104-000-000-542-30-10-00	Street	Expenses	Salaries	189,587	207,698	125,732	216,947
104-000-000-542-30-20-00	Street	Expenses	Personnel Benefits	95,453	112,155	58,380	115,080
104-000-542-542-30-31-00	Street	Expenses	Operating Supplies	5,572	3,200	2,923	4,365
104-000-542-542-30-32-00	Street	Expenses	Fuel Consumed	5,166	5,327	1,616	7,094
104-000-542-542-30-41-00	Street	Expenses	Professional Services	47,788	171,936	16,813	33,575
104-000-542-542-30-45-00	Street	Expenses	Rentals	42	0	0	250
104-000-542-542-30-48-00	Street	Expenses	Repairs/Maintenance: Projects	121,889	271,000	97,752	271,517
104-000-542-542-30-48-20	Street	Expenses	Repairs/Maintenance: Equipment	13,925	6,000	3,102	6,000
104-000-542-542-30-48-30	Street	Expenses	Repairs/Maintenance: Sidewalks	40,000	48,503	11,043	45,000
104-000-542-542-30-48-40	Street	Expenses	Repairs/Maintenance: Street Lights	16,339	10,000	1,747	10,000
104-000-542-542-30-49-00	Street	Expenses	Miscellaneous	10,472	3,275	8,829	7,000
104-000-000-542-30-49-01	Street	Expenses	Charge to Fund: Current Expense	113,558	119,235	29,809	120,427
104-000-542-542-30-49-20	Street	Expenses	Safety	1,958	945	2,411	4,000
104-000-542-542-63-41-00	Street	Expenses	Street Lighting	65,918	67,890	32,218	65,000
104-000-542-542-67-41-00	Street	Expenses	Street Cleaning	7,378	37,000	28,447	37,000
104-000-543-543-10-43-00	Street	Expenses	Travel	122	1,000	157	1,000
104-000-543-543-10-49-00	Street	Expenses	Training	6,887	6,315	1,716	5,000
104-000-543-543-50-47-00	Street	Expenses	Utilities	5,909	6,572	7,635	11,817
104-000-594-594-42-64-00	Street	Expenses	C/O Equipment: Streets	13,033	204,500	159,272	48,000
104-000-594-594-42-64-01	Street	Expenses	C/O Street: Copier	367	418	274	354
104-000-597-597-00-02-02	Street	Expenses	Contribution to 327: CWCOG STP Exit 21	81,000	81,000	0	81,000
				<u>1,969,213</u>	<u>2,210,507</u>	<u>589,876</u>	<u>1,731,151</u>
105-000-308-308-10-00-00	Document Recording Fee	Revenues	BFB - Reserved	1,537	4,799	4,798	6,981
105-000-341-341-26-00-00	Document Recording Fee	Revenues	Document Recording Fee	9,782	10,189	10,189	10,000
105-000-361-361-11-00-00	Document Recording Fee	Revenues	Investment Interest	79	375	29	100

**City of Woodland
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<u>Account String</u>	<u>Funds Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2021 Actuals</u>	<u>2022 Budget</u>	<u>2022 July Actual</u>	<u>2023 Proposed Budget</u>
				11,398	15,363	15,016	17,081
105-000-508-508-10-00-00	Document Recording Fee	Expenses	EFB - Reserved	4,798	7,863	0	9,581
105-000-557-557-20-40-00	Document Recording Fee	Expenses	Emergency Housing	6,600	7,000	7,000	7,500
				<u>11,398</u>	<u>14,863</u>	<u>7,000</u>	<u>17,081</u>
107-000-308-308-10-00-00	Hotel/Motel Tax	Revenues	BFB - Reserved	44,344	53,041	53,040	53,040
107-000-313-313-31-00-00	Hotel/Motel Tax	Revenues	Hotel/Motel Lodging	64,119	56,000	37,053	60,000
107-000-361-361-11-00-00	Hotel/Motel Tax	Revenues	Investment Interest	16	400	105	200
				<u>108,479</u>	<u>109,441</u>	<u>90,198</u>	<u>113,240</u>
107-000-508-508-10-00-00	Hotel/Motel Tax	Expenses	EFB - Reserved	53,040	50,941	0	113,240
107-000-557-557-30-49-00	Hotel/Motel Tax	Expenses	Tourism	55,913	58,500	26,667	0
				<u>108,953</u>	<u>109,441</u>	<u>26,667</u>	<u>113,240</u>
228-000-308-308-10-00-00	LTGO 2012	Revenues	BFB - Reserved	419,967	550,753	550,753	415,288
228-000-313-313-15-00-00	LTGO 2012	Revenues	Local Public Safety Tax	243,520	180,630	142,963	210,000
228-000-361-361-11-00-00	LTGO 2012	Revenues	Investment Interest	6,528	1,687	5,800	5,800
				<u>670,015</u>	<u>733,070</u>	<u>699,516</u>	<u>631,088</u>
228-000-508-508-10-00-00	LTGO 2012	Expenses	EFB - Reserved	550,753	614,133	0	504,838
228-000-591-591-22-71-00	LTGO 2012	Expenses	Bond Redemption: Principal	55,000	60,000	0	65,000
228-000-592-592-21-80-00	LTGO 2012	Expenses	Other Debt Service Costs	300	600	0	600
228-000-592-592-22-83-00	LTGO 2012	Expenses	2013 LTGO - Interest	63,963	62,450	31,225	60,650
				<u>670,016</u>	<u>737,183</u>	<u>31,225</u>	<u>631,088</u>
229-000-308-308-10-00-00	LTGO 2013	Revenues	BFB - Reserved	3,620	3,465	0	3,676
229-000-311-311-10-00-00	LTGO 2013	Revenues	Property Taxes	117,000	0	0	0
229-000-361-361-11-00-00	LTGO 2013	Revenues	Investment Interest	859	600	0	600
229-000-397-397-00-00-05	LTGO 2013	Revenues	Contbn from 301: General Reserve	12,685	10,400	39,366	0
229-000-397-397-00-07-00	LTGO 2013	Revenues	Contribution from 001/General Fund	0	0	0	155,720
229-000-397-397-00-07-00	LTGO 2013	Revenues	Contribution from 001/General Fund	0	117,800	0	155,719
				<u>134,164</u>	<u>132,265</u>	<u>39,366</u>	<u>315,715</u>
229-000-508-508-10-00-00	LTGO 2013	Expenses	EFB - Reserved	0	0	0	55,000
229-000-591-591-22-71-00	LTGO 2013	Expenses	Bond Redemption: Principal	55,000	55,000	0	125,000
229-000-592-592-21-80-00	LTGO 2013	Expenses	Other Debt Service Costs	300	600	0	600
229-000-592-592-22-83-00	LTGO 2013	Expenses	2013 LTGO - Interest	78,865	76,665	38,333	135,115
				<u>134,165</u>	<u>132,265</u>	<u>38,333</u>	<u>315,715</u>
230-000-308-308-10-00-00	LTGO 2017	Revenues	BFB - Reserved	813	734	734	800
230-000-361-361-11-00-00	LTGO 2017	Revenues	Investment Interest	160	200	0	200
230-000-397-397-00-00-01	LTGO 2017	Revenues	Transfers In	0	0	0	0
230-000-397-397-00-00-06	LTGO 2017	Revenues	Contbn from 351: Fire Impact Fees	43,000	53,486	31,200	53,486

**City of Woodland
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<u>Account String</u>	<u>Funds Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2021 Actuals</u>	<u>2022 Budget</u>	<u>2022 July Actual</u>	<u>2023 Proposed Budget</u>
				43,973	54,420	31,934	54,486
230-000-508-508-10-00-00	LTGO 2017	Expenses	EFB - Reserved	733	680	0	9,383
230-000-591-591-22-71-00	LTGO 2017	Expenses	Bond Redemption: Principal	32,000	43,200	0	35,000
230-000-592-592-21-80-00	LTGO 2017	Expenses	Other Debt Service Costs	340	340	0	340
230-000-592-592-22-83-00	LTGO 2017	Expenses	2013 LTGO - Interest	11,914	10,200	5,100	9,763
				<u>44,987</u>	<u>54,420</u>	<u>5,100</u>	<u>54,486</u>
232-000-308-308-10-00-00	LTGO 2022	Revenues	BFB - Reserved	0	0	0	0
232-000-361-361-11-00-00	LTGO 2022	Revenues	Investment Interest	0	0	0	0
232-000-397-397-00-00-01	LTGO 2022	Revenues	Transfers In	0	0	0	0
232-000-397-397-00-00-06	LTGO 2022	Revenues	Contbn from 401/402	0	34,670	30,670	42,315
				<u>0</u>	<u>34,670</u>	<u>30,670</u>	<u>42,315</u>
232-000-508-508-10-00-00	LTGO 2022	Expenses	EFB - Reserved	0	0	0	2,343
232-000-591-591-22-71-00	LTGO 2022	Expenses	Bond Redemption: Principal	0	28,995	0	32,316
232-000-592-592-21-80-00	LTGO 2022	Expenses	Other Debt Service Costs	0	0	0	340
232-000-592-592-22-83-00	LTGO 2022	Expenses	2013 LTGO - Interest	0	5,675	1,774	7,316
				<u>0</u>	<u>34,670</u>	<u>1,774</u>	<u>42,315</u>
301-000-308-308-80-00-00	Capital Project Reserve	Revenues	BFB - Unreserved	1,606,334	1,689,353	1,689,353	1,253,666
301-000-318-318-34-00-01	Capital Project Reserve	Revenues	Real Estate Excise Tax - 1 Q%	218,222	167,448	98,344	167,448
301-000-318-318-35-00-00	Capital Project Reserve	Revenues	Real Estate Excise Tax- 2 Q%	187,578	158,800	94,944	158,800
301-000-361-361-11-00-00	Capital Project Reserve	Revenues	Investment Interest	19,429	13,000	5,826	11,000
301-000-000-361-40-00-00	Capital Project Reserve	Revenues	Real Estate Excise Tax Interest	0	0	64	110
301-000-397-397-00-08-00	Capital Project Reserve	Revenues	Transfers In	38,268	38,268	28,701	0
				<u>2,069,831</u>	<u>2,066,869</u>	<u>1,917,232</u>	<u>1,591,024</u>
301-000-508-508-80-00-00	Capital Project Reserve	Expenses	EFB - Unreserved	1,689,353	1,689,353	1,689,353	1,391,024
301-000-597-597-00-00-05	Capital Project Reserve	Expenses	Contribution to 229: LTGO 2013	12685	10400	6066	0
301-000-597-597-00-00-06	Capital Project Reserve	Expenses	Contribution to 230: LTGO 2017	43000	53486	31200	0
301-000-000-597-00-00-07	Capital Project Reserve	Expenses	Contribution to 329: Davidson Ave	0	321000	304000	0
301-000-000-597-00-00-08	Capital Project Reserve	Expenses	Contribution to 330:Lakeshore Drive	0	15000	118400	0
301-000-000-597-00-00-09	Capital Project Reserve	Expenses	Contribution to 331: Pedestrian RR	0	0	34000	0
301-000-000-597-00-00-10	Capital Project Reserve	Expenses	Contribution to 334: Lakeshore Sanitary & Water	0	29100	0	0
301-000-000-597-00-00-14	Capital Project Reserve	Expenses	Contribution to 328: W Scott Full Depth	0	75600	53020	0
301-000-597-597-00-02-00	Capital Project Reserve	Expenses	Contribution to 001: General Fund	319,780	239,673	139,809	200,000
301-000-597-597-00-08-00	Capital Project Reserve	Expenses	Contribution to 101: Park	0	295,831	172,478	0
301-000-597-597-00-04-00	Capital Project Reserve	Expenses	Contribution to 104/Street	0	96,102	56,060	0
				<u>2,064,818</u>	<u>2,825,545</u>	<u>2,604,386</u>	<u>1,591,024</u>
304-000-308-308-80-00-00	Equipment Acquisition Reserve	Revenues	BFB - Unreserved	47,636	73,495	73,495	67,275
304-000-361-361-11-00-00	Equipment Acquisition Reserve	Revenues	Investment Interest	693	500	210	500

**City of Woodland
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<u>Account String</u>	<u>Funds Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2021 Actuals</u>	<u>2022 Budget</u>	<u>2022 July Actual</u>	<u>2023 Proposed Budget</u>
304-000-397-397-00-14-00	Equipment Acquisition Reserve	Revenues	Contribution From 001/Sales Tax	25,166	18,212	14,371	18,000
				73,495	92,207	88,076	85,775
304-000-000-597-20-00-00	Equipment Acquisition Reserve	Expenses	Contribution to 001/General	0	25,000	0	0
304-000-508-508-80-00-00	Equipment Acquisition Reserve	Expenses	EFB - Unreserved	73,495	67,208	0	85,775
				73,495	92,208	0	85,775
319-00-000-391-10-00-40	Public Works Fund	Revenue	LTGO Bond Proceeds (2022)	0	410,000	410,000	0
				0	410,000	410,000	0
319-000-000-508-51-00-00	Public Works Fund	Expenses	EFB	0	378,330	0	0
319-000-000-508-51-00-03	Public Works Fund	Expenses	Contribution to 232:LTGO 2022	0	34,670	30,670	0
				0	413,000	30,670	0
320-000-308-308-80-00-00	Sidewalk Project	Revenues	BFB - Unreserved	3,786	12	11	0
320-000-000-361-11-00-00	Sidewalk Project	Revenues	Investment Interest	24	0	0	0
320-000-000-381-10-00-02	Sidewalk Project	Revenues	Interfund Loan from 301/Reserves	5,100	0	0	0
				8,910	12	11	0
320-000-508-508-00-00-00	Sidewalk Project	Expenses	Ending Fund Balance	11	12	0	0
320-000-581-581-20-00-00	Sidewalk Project	Expenses	Interfund Loan Repayment	88,607	0	0	0
				88,618	12	0	0
324-000-308-308-80-00-00	WSDOT Exit 21 Feasibility	Revenues	BFB - Unreserved	168,941	216,910	216,910	0
324-000-334-334-03-60-00	WSDOT Exit 21 Feasibility	Revenues	WSDOT Grant	57,160	0	0	0
324-000-361-361-11-00-00	WSDOT Exit 21 Feasibility	Revenues	Investment Interest	2,808	1,000	748	0
				228,909	217,910	217,658	0
324-000-508-508-80-00-00	WSDOT Exit 21 Feasibility	Expenses	EFB - Unreserved	216,910	1,845	0	0
324-000-595-595-42-40-00	WSDOT Exit 21 Feasibility	Expenses	Professional Services	11,998	0	216,066	0
				228,908	1,845	216,066	0
326-000-308-308-80-00-00	Safe Routes to Schools	Revenues	BFB - Unreserved	143,056	144,834	144,833	0
326-000-308-308-80-00-00	Safe Routes to Schools	Revenues	Contribution from : Stormwater	0	0	0	85,000
326-000-308-308-80-00-00	Safe Routes to Schools	Revenues	Contribution from 104: Streets	0	0	0	65,000
326-000-308-308-80-00-00	Safe Routes to Schools	Revenues	Grant	0	0	0	1,960,000
326-000-361-361-11-00-00	Safe Routes to Schools	Revenues	Investment Interest	1,777	1,000	437	0
				144,833	145,834	145,270	2,110,000
326-000-508-508-80-00-00	Safe Routes to Schools	Expenses	EFB - Unreserved	144,833	145,834	0	2,110,000
				144,833	145,834	0	2,110,000
327-000-308-308-51-00-00	Transportation Exit 21	Revenues	BFB	6,101	87,280	87,279	0
327-000-337-337-00-00-00	Transportation Exit 21	Revenues	CWCOG STP Exit 21 Feasibility	0	680,000	0	519,000

**City of Woodland
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<u>Account String</u>	<u>Funds Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2021 Actuals</u>	<u>2022 Budget</u>	<u>2022 July Actual</u>	<u>2023 Proposed Budget</u>
			Cowlitz County Contribution				2,600,000
			Contribution from 401: Water				27,000
			Contribution from 402: Sewer				27,000
327-000-361-361-11-00-00	Transportation Exit 21	Revenues	Investment Interest	178	200	89	0
327-000-397-397-00-01-00	Transportation Exit 21	Revenues	Contribution form 104: Street	81,000	0	0	27,000
				<u>87,279</u>	<u>767,480</u>	<u>87,368</u>	<u>3,200,000</u>
327-000-508-508-51-00-00	Transportation Exit 21	Expenses	EFB	87,279	20,552	0	0
327-000-595-595-10-60-00	Transportation Exit 21	Expenses	Professional Services	0	827,928	0	3,200,000
				<u>87,279</u>	<u>848,480</u>	<u>0</u>	<u>3,200,000</u>
328-000-308-308-51-00-00	West Scott Reclamation RR	Revenues	BFB	78,300	18,423	18,423	0
328-000-334-334-03-80-00	West Scott Reclamation RR	Revenues	TIB Grant	0	1,128,892	0	1,178,892
328-000-361-361-11-00-00	West Scott Reclamation RR	Revenues	Investment Interest	570	550	389	0
328-000-397-397-00-00-14	West Scott Reclamation RR	Revenues	Contribution from 301: General Reserves	0	60,000	53,020	0
328-000-397-397-00-00-13	West Scott Reclamation RR	Revenues	Contbn from 353: TIF	10,725	10,725	6,256	0
				<u>89,595</u>	<u>1,218,590</u>	<u>78,088</u>	<u>1,178,892</u>
328-000-508-508-51-00-00	West Scott Reclamation RR	Expenses	EFB	18,422	10,000	0	26,820
328-100-595-595-10-60-00	West Scott Reclamation RR	Expenses	Professional Services	71,173	20,600	20,600	20,600
328-000-100-595-10-60-00	West Scott Reclamation RR	Expenses	Professional Services (West)		48,373	51,222	0
328-200-595-595-30-00-00	West Scott Reclamation RR	Expenses	Construction	0	0	0	1,131,472
				<u>89,595</u>	<u>78,973</u>	<u>71,822</u>	<u>1,178,892</u>
329-000-000-308-51-00-00	Davidson Ave BNSF Water Main	Revenues	BFB	0	6,504	6,504	0
329-000-000-337-00-00-00	Davidson Ave BNSF Water Main	Revenues	Cowlitz County Rural Development	250,000	250,000	250,000	0
329-000-000-397-00-00-07	Davidson Ave BNSF Water Main	Revenues	Contribution from 301: General Reserves	0	322,100	304,000	0
329-000-000-397-00-00-07	Davidson Ave BNSF Water Main	Revenues	Contribution from 001: General Fund	0	0	0	114,027
329-000-000-361-11-00-00	Davidson Ave BNSF Water Main	Revenues	Investment Interest	591	0	0	0
				<u>250,591</u>	<u>578,604</u>	<u>560,504</u>	<u>114,027</u>
329-000-000-508-51-00-00	Davidson Ave BNSF Water Main	Expenses	EFB-Assigned	0	246,584	0	0
329-000-000-595-10-60-00	Davidson Ave BNSF Water Main	Expenses	Professional Services	0	3,416	3,415	39,000
329-000-000-595-30-00-00	Davidson Ave BNSF Water Main	Expenses	Construction	0	0	240,673	75,027
				<u>0</u>	<u>250,000</u>	<u>244,088</u>	<u>114,027</u>
330-000-000-334-03-60-00	Lakeshore Drv Pavement & Ped	Revenues	WSDOT STPUS-6881(001)	0	3,620	3,620	0
330-000-000-397-00-00-08	Lakeshore Drv Pavement & Ped	Revenues	Contribution From 301: General Reserves	0	15,000	118,400	30,000
330-000-000-334-03-60	Lakeshore Drv Pavement & Ped	Revenues	Grant Reimbursement	0	0	0	1,269,157
				<u>0</u>	<u>18,620</u>	<u>122,020</u>	<u>1,299,157</u>
330-000-000-50831-00-00	Lakeshore Drv Pavement & Ped	Expenses	EFB	0	10,000	0	30,000
330-000-000-595-10-60	Lakeshore Drv Pavement & Ped	Expenses	Professional Services	0	0	121,598	453,565

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<u>Account String</u>	<u>Funds Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2021 Actuals</u>	<u>2022 Budget</u>	<u>2022 July Actual</u>	<u>2023 Proposed Budget</u>
330-000-000-595-30-00	Lakeshore Drv Pavement & Ped	Expenses	Construction CAT Works	0	0	0	815,592
				0	10,000	121,598	1,299,157
331-000-000-397-00-00-09	Pedestrian RR Crossing	Revenues	Contribution From 301: General Reserves	0	0	34,000	0
				0	0	34,000	0
331-000-000-595-30-00-00	Pedestrian RR Crossing	Expenses	Construction	0	0	33,260	0
				0	0	33,260	0
332-000-000-397-00-06-00	W Scott Waterline Crossing	Revenues	Contribution From 301: General Reserves	0	0	34,000	0
				0	0	34,000	0
332-000-000-508-51-00-00	W Scott Waterline Crossing	Expenses	EFB	0	9,000	0	0
332-000-000-595-10-60-00	W Scott Waterline Crossing	Expenses	Professional Services	0	100,000	79,204	0
332-000-000-595-30-00-00	W Scott Waterline Crossing	Expenses	Construction	0	412,000	411,138	0
				0	521,000	490,342	0
334-000-000-397-00-00-10	Lakeshore Sanitary & Water	Revenues	Contribution From 301: General Reserves	0	0	29,100	0
				0	0	29,100	0
334-000-000-595-10-60-00	Lakeshore Sanitary & Water	Expenses	Professional Services	0	20,079	0	0
				0	20,079	0	0
335-000-000-	GunClub Grind & Overlay & ADA Rmp	Revenues	Grant	0	0	0	664,893
				0	0	0	664,893
335-000-000-595-10-60-10	GunClub Grind & Overlay & ADA Rmp	Expenses	Professional Services	0	0	0	60,445
335-000-000-595-30-00-00	GunClub Grind & Overlay & ADA Rmp	Expenses	Construction	0	0	0	604,448
				0	0	0	664,893
336-000-000	GunClub	Revenues	Grant	0	0	0	438,325
				0	0	0	438,325
336-000-000-595-10-60-00	GunClub	Expenses	Professional Services	0	0	0	33,000
336-000-000-595-30-00-00	GunClub	Expenses	Construction	0	0	0	405,325
				0	0	0	438,325
351-000-308-308-00-00-00	Impact Fees: Fire	Revenues	Beginning Fund Balance	0	0	0	0
351-000-308-308-10-00-00	Impact Fees: Fire	Revenues	BFB - Reserved	319,325	344,215	344,215	381,491
351-000-345-345-85-00-00	Impact Fees: Fire	Revenues	Impact Fees	20,801	68,250	33,973	52,833
351-000-361-361-11-00-00	Impact Fees: Fire	Revenues	Investment Interest	4,089	3,400	3,303	3,500
351-000-381-381-10-20-00	Impact Fees: Fire	Revenues	Interfund Loan From 301/Gen CPR	0	0	0	0
				344,215	415,865	381,491	437,824

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<u>Account String</u>	<u>Funds Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2021 Actuals</u>	<u>2022 Budget</u>	<u>2022 July Actual</u>	<u>2023 Proposed Budget</u>
351-000-508-508-10-00-00	Impact Fees: Fire	Expenses	EFB - Reserved	344,215	415,865	0	437,824
				<hr/> 344,215	<hr/> 415,865		<hr/> 437,824
352-000-308-308-10-00-00	Impact Fees: Park	Revenues	BFB - Reserved	181,557	47,713	47,710	47,887
352-000-345-345-85-00-00	Impact Fees: Park	Revenues	Impact Fees	4,464	41,726	0	5,000
352-000-361-361-11-00-00	Impact Fees: Park	Revenues	Investment Interest	1,688	1,500	177	200
				<hr/> 187,709	<hr/> 90,939	<hr/> 47,887	<hr/> 53,087
352-000-508-508-10-00-00	Impact Fees: Park	Expenses	EFB - Reserved	47,710	90,939	0	53,087
352-000-597-597-00-07-00	Impact Fees: Park	Expenses	Contribution To 101/Park	140,000	0	0	0
352-000-597-597-00-16-00	Impact Fees: Park	Expenses	Contribution to 101/Park	0	0	0	0
				<hr/> 187,710	<hr/> 90,939	<hr/> 0	<hr/> 53,087
353-000-308-308-10-00-00	Impact Fees: Transportation	Revenues	BFB - Reserved	0	0	0	6,486
353-000-345-345-85-00-00	Impact Fees: Transportation	Revenues	Impact Fees	35,740	30,000	6,486	0
				<hr/> 35,740	<hr/> 30,000	<hr/> 6,486	<hr/> 6,486
353-000-508-508-10-00-00	Impact Fees: Transportation	Expenses	EFB - Reserved	0	30,000	0	6,486
353-000-558-558-70-40-00	Impact Fees: Transportation	Expenses	CERB Feasibility Study (1/3)	873	0	0	0
353-000-597-597-00-00-13	Impact Fees: Transportation	Expenses	Contribution to 328/W Scott Reclamation	10,725	0	0	0
353-000-597-597-00-02-00	Impact Fees: Transportation	Expenses	Contbn to 104 from 001 and 301 to 001	0	0	0	0
				<hr/> 11,598	<hr/> 30,000	<hr/> 0	<hr/> 6,486
401-000-308-308-80-00-00	Water	Revenues	BFB - Unreserved	504,857	977,546	976,673	625,000
401-000-343-343-40-00-00	Water	Revenues	Water Sales	2,152,266	2,509,016	1,260,033	2,411,500
401-000-343-343-40-00-01	Water	Revenues	Cowlitz County Agreement	293	438	0	0
401-000-343-343-40-01-00	Water	Revenues	Tax On Water Sales	86,123	98,608	65,833	102,003
401-000-343-343-40-02-00	Water	Revenues	Installation Sales	14,630	21,635	697	936
401-000-361-361-11-00-00	Water	Revenues	Investment Interest	10,763	6,977	3,798	7,397
401-000-369-369-91-00-00	Water	Revenues	Miscellaneous	17,639	2,092,936	10,526	19,539
			Contribution from ARPPA 001	0	0	0	800,000
401-000-389-389-30-00-00	Water	Revenues	Deposits (Refundable)	8,108	5,000	4,806	2,000
				<hr/> 2,794,679	<hr/> 5,712,156	<hr/> 2,322,366	<hr/> 3,968,375
401-000-508-508-80-00-00	Water	Expenses	EFB - Unreserved	976,673	2,043,171	0	805,971
401-000-000-534-50-10-00	Water	Expenses	Salaries	441,927	444,997	321,381	460,572
401-000-000-534-50-20-00	Water	Expenses	Personnel Benefits	206,058	226,541	156,853	234,470
401-000-534-534-50-31-00	Water	Expenses	Operating Supplies: General	11,094	10,948	5,047	8,840
401-000-534-534-50-31-10	Water	Expenses	Operating Supplies: WTP	89,452	82,645	63,317	109,063
401-000-534-534-50-32-00	Water	Expenses	Fuel Consumed	5,029	4,393	4,512	6,650
401-000-534-534-50-34-00	Water	Expenses	Items For Inventory/Resale	7,392	7,773	23	23
401-000-534-534-50-41-00	Water	Expenses	Professional Services	154,415	90,000	85,587	271,820

**City of Woodland
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<u>Account String</u>	<u>Funds Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2021 Actuals</u>	<u>2022 Budget</u>	<u>2022 July Actual</u>	<u>2023 Proposed Budget</u>
401-000-534-534-50-41-10	Water	Expenses	Water Quality Testing	12,503	10,293	5,257	9,010
401-000-534-534-50-42-00	Water	Expenses	Communications	14,803	14,607	8,681	15,988
401-000-534-534-50-43-00	Water	Expenses	Travel	15	0	0	1,800
401-000-534-534-50-47-00	Water	Expenses	Utilities	79,354	68,368	40,068	66,142
401-000-534-534-50-48-00	Water	Expenses	R & M: Distribution	56,666	1,300,000	38,776	62,000
401-000-534-534-50-48-10	Water	Expenses	R & M: Treatment	203,588	667,363	38,450	456,000
401-000-534-534-50-48-20	Water	Expenses	R & M: Distribution Equipment	12,976	125,528	18,546	130,000
401-000-534-534-50-49-00	Water	Expenses	Miscellaneous	9,792	5,123	4,423	9,702
401-000-534-534-50-49-01	Water	Expenses	Charges to Fund 001: General Fund	0	260,466	65,117	263,071
401-000-534-534-50-49-20	Water	Expenses	Safety	2,209	2,065	1,993	865
401-000-534-534-60-45-00	Water	Expenses	Rents/Lease	42	0	0	3,886
401-000-534-534-60-49-10	Water	Expenses	Training	5,207	2,065	1,993	3,000
401-000-534-534-90-40-00	Water	Expenses	Intergvmt Professional Servces	26,002	19,068	10,360	15,654
401-000-534-534-90-49-00	Water	Expenses	Tax On Water Sales	110,222	98,608	65,833	102,003
401-000-591-591-34-79-20	Water	Expenses	PWTF 2013/ Ranney Principa	53,258	53,259	53,258	106,516
401-000-592-592-34-80-20	Water	Expenses	PWTF 2013/Ranney Interest	1,598	1,465	1,465	2,929
401-000-594-594-34-63-00	Water	Expenses	C/O Hydrants	3,129	6,000	45	6,000
401-000-594-594-34-64-00	Water	Expenses	C/O Equipment: Water	9,169	162,600	142,600	815,000
401-000-594-594-34-64-10	Water	Expenses	C/O Equipment: WTP Only	0	1,785,914	0	0
401-000-594-594-34-66-10	Water	Expenses	C/O Water: Copier	1,653	1,192	797	1,400
401-000-597-597-00-00-02	Water	Expenses	Contribution to 001: Current	0	86,822	0	0
401-000-597-597-00-01-01	Water	Expenses	Contribution to 413/WTP Improvements	50,000	0	0	0
				2,544,226	7,581,274	1,134,382	3,968,375
402-000-308-308-80-00-00	Sewer	Revenues	BFB - Unreserved	2,692,342	3,501,098	3,500,225	3,501,098
402-000-343-343-50-00-00	Sewer	Revenues	Sewage Treatment	2,278,789	2,905,010	1,340,039	2,115,238
402-000-343-343-50-00-10	Sewer	Revenues	Sewage Treatment Industrial	213,453	230,854	160,273	279,923
402-000-343-343-50-01-00	Sewer	Revenues	Tax On Sewage Treatment	51,999	62,018	28,990	57,980
402-000-343-343-50-02-00	Sewer	Revenues	Utility Bill Interest/Penalty	7,061	3,201	67	100
402-000-361-361-11-00-00	Sewer	Revenues	Investment Interest	39,134	25,218	12,621	24,557
402-000-369-369-91-00-00	Sewer	Revenues	Miscellaneous	346	850	230	459
402-000-369-369-91-10-00	Sewer	Revenues	Sewer Inspections	1,276	1,740	348	500
402-000-369-369-91-20-00	Sewer	Revenues	Miscellaneous Testing	2,772	4,158	0	1,000
402-000-395-395-10-00-00	Sewer	Revenues	Contribution from 001: ARPA	0	0	0	416,961
				5,287,172	6,734,147	5,042,793	6,397,816
402-000-508-508-80-00-00	Sewer	Expenses	EFB - Unreserved	3,500,225	2,864,865	0	2,889,485
402-000-000-535-50-10-00	Sewer	Expenses	Salaries	410,134	467,404	270,574	483,763
402-000-000-535-50-20-00	Sewer	Expenses	Personnel Benefits	191,873	236,809	117,033	245,097
402-000-535-535-50-31-00	Sewer	Expenses	Operating Supplies	7,481	1,717	1,291	2,210
402-000-535-535-50-31-10	Sewer	Expenses	Operating Supplies: STP	25,168	22,105	10,339	20,874
402-000-535-535-50-32-00	Sewer	Expenses	Fuel Consumed	5,029	4,393	4,393	7,482
402-000-535-535-50-32-00	Sewer	Expenses	Minol Contract	0	0	0	63,360

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402-000-535-535-50-41-00	Sewer	Expenses	Professional Services	25,033	185,000	27,658	185,000
402-000-535-535-50-41-10	Sewer	Expenses	Intergovernment Professional Service	4,297	5,151	4,335	5,150
402-000-535-535-50-41-20	Sewer	Expenses	Professional Services: Testing	35,607	22,877	14,170	23,381
402-000-535-535-50-41-21	Sewer	Expenses	Pass Through Services	4,155	6,232	0	0
402-000-535-535-50-42-00	Sewer	Expenses	Communications	11,046	10,722	6,575	11,992
402-000-535-535-50-43-00	Sewer	Expenses	Travel	277	500	594	3,000
402-000-535-535-50-47-00	Sewer	Expenses	Utilities	158,059	144,740	83,085	135,225
402-000-535-535-50-48-00	Sewer	Expenses	Repairs/Maintenance: Project	27,410	50,000	1,511	2,000
402-000-535-535-50-48-10	Sewer	Expenses	Repairs/Maintenance: STP	288,453	250,000	155,102	150,000
402-000-535-535-50-48-20	Sewer	Expenses	Repairs/Maintenance: Equipment	4,316	25,000	1,516	4,316
402-000-535-535-50-48-30	Sewer	Expenses	Repairs/Maintenance: Lift Stations	48,490	1,565,000	38,377	1,533,447
402-000-535-535-50-49-00	Sewer	Expenses	Miscellaneous	1,646	8,559	7,617	5,000
402-000-000-535-50-49-01	Sewer	Expenses	Charges to Fund 001: Current Expense	328,388	344,807	86,202	348,255
402-000-535-535-50-49-10	Sewer	Expenses	Training	2,823	2,695	2,458	5,000
402-000-535-535-50-49-20	Sewer	Expenses	Safety	2,547	1,375	1,800	3,000
402-000-000-535-60-45-00	Sewer	Expenses	Rents/Lease	42	0	0	0
402-000-535-535-90-49-00	Sewer	Expenses	Tax On Sewer	63,897	62,019	37,268	57,980
402-000-591-591-35-79-20	Sewer	Expenses	DOE/SRF 2001 Principal	84,027	85,292	42,487	84,973
402-000-591-591-35-79-30	Sewer	Expenses	PWTF 2013/Sewerline Principal	36,823	36,823	36,823	36,823
402-000-592-592-35-80-20	Sewer	Expenses	DOE/SRF 2001 Loan: Interest	3,525	2,259	1,289	2,578
402-000-592-592-35-80-30	Sewer	Expenses	PWTF 2013 Westside Sewer Interest	1,105	1,013	1,013	2,025
402-000-594-594-35-64-00	Sewer	Expenses	C/O Equipment: Sewer	13,641	240,600	143,693	60,000
402-000-594-594-35-64-10	Sewer	Expenses	C/O Equipment: Treatment WWTP	0	85,000	28,026	25,000
402-000-594-594-35-66-10	Sewer	Expenses	C/O Equipment: Copier	1,653	1,190	797	1,400
				5,287,170	6,734,147	1,126,026	6,397,816
403-000-308-308-80-00-00	Garbage Collection	Revenues	BFB - Unreserved	826	12,965	2	4,069
403-000-343-343-70-00-00	Garbage Collection	Revenues	Garbage Collection	770,106	796,661	537,752	806,351
403-000-343-343-70-47-00	Garbage Collection	Revenues	Recycling	201,312	205,603	138,761	216,302
403-000-361-361-11-00-00	Garbage Collection	Revenues	Investment Interest	17	50	32	50
				972,261	1,015,279	676,547	1,026,772
403-000-508-508-80-00-00	Garbage Collection	Expenses	EFB - Unreserved	2	16,561	0	24,496
403-000-537-537-60-47-00	Garbage Collection	Expenses	Garbage Contract	826,177	853,603	465,657	859,210
	Garbage Collection	Expenses	Minol	0	0	0	6,600
403-000-000-537-60-49-01	Garbage Collection	Expenses	Charges to 001: Current Expense	124,509	135,115	28,280	136,466
				950,688	1,005,279	493,937	1,026,772
404-000-000-308-80-00-00	Stormwater	Revenues	BFB - Unreserved	0	0	0	37,003
404-000-000-343-10-00-00	Stormwater	Revenues	Stormwater Fees	0	20,000	0	111,008
404-000-000-361-11-00-00	Stormwater	Revenues	Investment Interest	0	0	0	0
				0	20,000	0	148,011

**City of Woodland
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<u>Account String</u>	<u>Funds Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2021 Actuals</u>	<u>2022 Budget</u>	<u>2022 July Actual</u>	<u>2023 Proposed Budget</u>
404-000-000-508-80-00-00	Stormwater	Expenses	EFB - Unreserved	0	2,610	0	57,529
404-000-000-531-50-10-00	Stormwater	Expenses	Salaries	0	7,728	0	0
404-000-000-531	Stormwater	Expenses	Minol	0	0	0	1,320
404-000-000-531-50-20-00	Stormwater	Expenses	Personnel Benefits	0	4,162	0	4,162
404-000-000-531-50-31-00	Stormwater	Expenses	Operating Supplies	0	250	0	0
404-000-000-531-50-32-00	Stormwater	Expenses	Fuel Consumed	0	250	0	0
404-000-000-531	Stormwater	Expenses	Transfer to 327	0	0	0	85,000
404-000-000-531-50-41-00	Stormwater	Expenses	Professional Services	0	5,000	0	0
				0	20,000	0	148,011
413-000-308-308-80-00-00	WTP Booster Pump Station	Revenues	BFB - Unreserved	746,958	455,687	455,686	0
413-000-361-361-11-00-00	WTP Booster Pump Station	Revenues	Investment Interest	8,027	3,500	1,758	0
413-000-397-397-00-00-01	WTP Booster Pump Station	Revenues	Transfers In	50,000	0	0	0
				804,985	459,187	457,444	0
413-000-508-508-80-00-00	WTP Booster Pump Station	Expenses	EFB - Unreserved	455,686	359,187	0	0
413-000-594-594-34-63-10	WTP Booster Pump Station	Expenses	Construction (WTP Update)	0	0	0	0
413-000-594-594-34-63-20	WTP Booster Pump Station	Expenses	Construction: HVAC Elect Valve	314,022	100,000	13,880	0
413-000-595-595-10-41-00	WTP Booster Pump Station	Expenses	Professional Services	35,176	0	0	0
413-000-597-597-00-00-01	WTP Booster Pump Station	Expenses	Contribution to 414: WTP Elec HVAC	434,198	0	0	0
				1,239,082	459,187	13,880	0
414-000-308-308-80-00-00	WTP Capital Project	Revenues	BFB - Unreserved	472,688	478,809	478,808	0
414-000-361-361-11-00-00	WTP Capital Project	Revenues	Investment Interest	6,120	4,000	1,690	0
414-000-397-397-00-00-01	WTP Capital Project	Revenues	Transfers In	0	0	0	0
414-000-397-397-00-00-02	WTP Capital Project	Revenues	Transfers In	0	0	0	0
				478,808	482,809	480,498	0
414-000-508-508-80-00-00	WTP Capital Project	Expenses	EFB - Unreserved	478,808	482,809	0	0
414-000-594-594-34-63-20	WTP Capital Project	Expenses	Construction: HVAC Elect Valve	0	0	0	0
414-000-595-595-10-41-00	WTP Capital Project	Expenses	Professional Services	0	0	0	0
				478,808	482,809	0	0
421-000-308-308-10-00-00	Water Utility Reserves	Revenues	BFB - Reserved	0	68,298	68,297	140,479
421-000-361-361-11-00-00	Water Utility Reserves	Revenues	Investment Interest	324	500	250	0
421-000-368-368-10-10-00	Water Utility Reserves	Revenues	Water Assessments	67,973	80,000	72,182	80,000
				68,297	148,798	140,729	220,479
421-000-508-508-80-00-00	Water Utility Reserves	Expenses	EFB - Unreserved	68,297	148,798	0	220,479
				68,297	148,798	0	220,479
422-000-308-308-80-00-00	Sewer Utility Reserves	Revenues	BFB - Unreserved	550,440	584,039	550,440	587,972
422-000-361-361-11-00-00	Sewer Utility Reserves	Revenues	Investment Interest	7,383	7,111	2,053	7,000

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<u>Account String</u>	<u>Funds Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2021 Actuals</u>	<u>2022 Budget</u>	<u>2022 July Actual</u>	<u>2023 Proposed Budget</u>
422-000-368-368-10-00-00	Sewer Utility Reserves	Revenues	Water/Sewer System Development Charges/CLID Principal	26,215	26,213	26,213	27,000
				584,038	617,363	578,706	621,972
422-000-508-508-10-00-00	Sewer Utility Reserves	Expenses	EFB - Reserved	584,038	584,039	584,038	621,972
				584,038	584,039	584,038	621,972
635-000-000-308-91-00-00	Custodial Fund	Revenues	BFB	-13,810	0	-33,599	0
635-000-000-386-00-00-00	Custodial Fund	Revenues	County Remit/Crime Victims	1,224	550	301	550
635-000-000-386-00-01-00	Custodial Fund	Revenues	Fingerprints State Patrol	518	877	410	900
635-000-000-386-00-02-00	Custodial Fund	Revenues	State Tax on Garbage Collection	0	28,256	0	28,000
635-000-000-386-00-09-00	Custodial Fund	Revenues	Court Remittances/Distracted Driving	2	3	0	3
635-000-000-386-82-00-00	Custodial Fund	Revenues	Court Remittances/Vehicle License	1,095	350	148	350
635-000-000-386-83-00-00	Custodial Fund	Revenues	Court Remittances/Trama	2,380	1,870	602	1,870
635-000-000-386-83-31-00	Custodial Fund	Revenues	Court Remittances/Auto Theft	4,769	3,760	1,208	3,760
635-000-000-386-83-32-00	Custodial Fund	Revenues	Court Remittances/Trama Brain Injufy	2,215	1,176	553	1,176
635-000-000-386-88-00-00	Custodial Fund	Revenues	Court Remittances/PSEA 3	813	817	817	817
635-000-000-386-89-09-00	Custodial Fund	Revenues	Court Remittances/WSP Highway	1,627	1,059	298	1,060
635-000-000-386-89-12-00	Custodial Fund	Revenues	Court Remittances/Accessible	383	449	0	450
635-000-000-386-89-13-00	Custodial Fund	Revenues	Court Remittances/Multimodal	383	449	0	450
635-000-000-386-89-14-00	Custodial Fund	Revenues	Court Remittances/Highway Safety	1,250	762	204	762
635-000-000-386-89-15-00	Custodial Fund	Revenues	Court Remittances/Death Investigationns	287	186	53	186
635-000-000-386-89-25-00	Custodial Fund	Revenues	Court Remittances/Motorcycle Safety	254	500	194	500
635-000-000-386-91-00-00	Custodial Fund	Revenues	Court Remittances/PSEA	32,434	28,960	7,980	29,000
635-000-000-386-92-00-00	Custodial Fund	Revenues	Court Remittances/1986 PSEA	17,061	13,010	4,281	13,000
635-000-000-386-96-03-00	Custodial Fund	Revenues	Court Remittances/Lab Blood Breath	47	90	84	90
635-000-000-386-97-00-00	Custodial Fund	Revenues	Court Remittances/JIS	12,002	13,086	3,245	13,000
635-000-000-386-99-00-00	Custodial Fund	Revenues	Court Remittances/School Zone	2,027	617	566	650
635-000-000-389-30-00-00	Custodial Fund	Revenues	Weapons Permits to DOL	2,027	2,205	1,352	2,200
635-000-000-389-30-02-00	Custodial Fund	Revenues	Sewer Testing (Pass Through)	13,511	20,000	10,182	20,000
635-000-000-389-30-03-00	Custodial Fund	Revenues	State Surcharge	2,114	1,827	1,017	1,800
635-000-000-389-30-04-00	Custodial Fund	Revenues	State Tax on Garbage Collection	25,398	15,000	17,864	26,000
635-000-000-389-30-05-00	Custodial Fund	Revenues	Weapons Permits to State Patrol	265	0	0	0
635-000-000-389-30-06-00	Custodial Fund	Revenues	Deposits (Refundable)	0	3,465	2,750	3,500
635-000-000-389-30-07-00	Custodial Fund	Revenues	Hearings Examiner (Pass Through)	0	5,000	9,195	10,000
635-000-000-389-30-08-00	Custodial Fund	Revenues	Civil Review (Pass Through)	62,414	50,000	55,827	63,000
635-000-000-389-30-09-00	Custodial Fund	Revenues	Plan Review (Pass Through)	320	5,000	3,594	6,000
635-000-000-389-30-10-00	Custodial Fund	Revenues	Environmental Review (Pass Through)	0	1,500	0	1,000
635-000-000-389-30-11-00	Custodial Fund	Revenues	Relicense Program Fee	116	300	215	300
635-000-000-389-30-12-00	Custodial Fund	Revenues	Special Event Deposits	0	3,600	2,700	3,600
635-000-000-389-30-13-00	Custodial Fund	Revenues	Leasehold Excise Tax	1,412	3,000	3,092	3,300
635-000-000-389-30-14-00	Custodial Fund	Revenues	Deposits (Refundable)	3,000	0	0	0
				177,538	207,724	95,133	237,274

**City of Woodland
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<u>Account String</u>	<u>Funds Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2021 Actuals</u>	<u>2022 Budget</u>	<u>2022 July Actual</u>	<u>2023 Proposed Budget</u>
635-000-000-508-91-00-00	Custodial Fund	Expense	EFB	-33,599	-15,600	0	7,008
635-000-000-586-00-00-00	Custodial Fund	Expense	County Remit/Crime Victims	1,224	550	301	600
635-000-000-586-83-00-00	Custodial Fund	Expense	Court Remittances/Trama	2,380	1,870	516	1,800
635-000-000-586-89-09-00	Custodial Fund	Expense	Court Remittances/WSP Highway	12,042	8,784	2,828	8,800
635-000-000-586-91-00-00	Custodial Fund	Expense	Court Remittances/PSEA	50,519	41,817	12,449	42,000
635-000-000-586-97-00-00	Custodial Fund	Expense	Court Remittances/JIS	12,002	13,086	3,245	13,086
635-000-000-586-99-00-00	Custodial Fund	Expense	Court Remittances/School Zone	401	617	567	620
635-000-000-589-30-00-00	Custodial Fund	Expense	Weapons Permits to DOL	2,153	2,205	1,421	2,200
635-000-000-589-30-01-00	Custodial Fund	Expense	Installation Deposit Refunds	20,000	3,465	695	3,500
635-000-000-589-30-01-01	Custodial Fund	Expense	Relicense Program Fee	108	500	204	500
635-000-000-589-30-02-00	Custodial Fund	Expense	Sewer Testing (Pass Through)	11,487	20,000	11,838	20,000
635-000-000-589-30-03-00	Custodial Fund	Expense	State Surcharge	2,146	1,827	859	1,827
635-000-000-589-30-04-00	Custodial Fund	Expense	State Tax Garbage Collection	25,696	28,256	18,045	28,256
635-000-000-589-30-04-01	Custodial Fund	Expense	B&O Tax/Garbage&Recycling	0	15,000	2,985	15,000
635-000-000-589-30-05-00	Custodial Fund	Expense	Weapons Permits to WSP	941	877	500	877
635-000-000-589-30-06-00	Custodial Fund	Expense	Deposits (Refundable)	1,350	2,500	1,501	2,500
635-000-000-589-30-07-00	Custodial Fund	Expense	Hearings Examiner (Pass Through)	3,185	5,000	4,080	5,000
635-000-000-589-30-08-00	Custodial Fund	Expense	Civil Review (Pass Through)	60,037	65,000	67,723	69,000
635-000-000-589-30-09-00	Custodial Fund	Expense	Plan Review (Pass Through)	3,840	5,000	0	5,000
635-000-000-589-30-10-00	Custodial Fund	Expense	Environmental Review (Pass Through)	0	1,500	0	1,500
635-000-000-589-30-11-00	Custodial Fund	Expense	Relicense Program Fee	0	700	0	700
635-000-000-589-30-12-00	Custodial Fund	Expense	Special Event Deposit Refund	0	1,500	1,500	2,500
635-000-000-589-30-13-00	Custodial Fund	Expense	Leasejold Excise Tax	0	3,000	4,504	5,000
				175,912	207,454	135,761	237,274
640-000-308-308-80-00-00	Utility Deposits	Revenues	BFB - Unreserved	141,003	991,731	91,731	175,108
640-000-389-389-30-00-00	Utility Deposits	Revenues	Deposits	44,359	50,000	21,941	47,000
				185,362	1,041,731	113,672	222,108
640-000-508-508-80-00-00	Utility Deposits	Expenses	EFB - Unreserved	91,731	86,731	0	167,108
640-000-589-589-30-00-00	Utility Deposits	Expenses	Deposit Refunds	93,632	55,000	35,082	55,000
				185,363	141,731	35,082	222,108
Grand Total Revenues				26,924,468	36,194,148	24,416,800	36,553,200
Grand Total Expenditures				27,016,585	36,867,568	11,649,571	36,553,200