



# Agenda Item Report

**Meeting Date:** City Council Regular Meeting - 3rd Monday - 19 Dec 2022  
**Department:** Clerk-Treasurer  
**Staff Contact:** Peter Boyce, City Administrator  
**Committee:**  
**Recommendation:** City Council adopted first reading 12/5/2022

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**Subject: Ordinance 1528 - Adopting the Budget for Fiscal Year 2023 (Final Reading)**

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## Summary Statement:

City Council held a budget workshop on 12/12/22 and requested reductions water and sewer revenue. Water rate increases were delayed until May of 2023 and the sewer rate increase was delayed until November 2023. The water charges for services was reduced by \$201,000 offset by a reduction to ending fund balance of the same amount. The sewer charges for services was reduced by \$61,008 again offset by a reduction to ending fund balance of the same amount.

## Financial Impact:

Cost of Item:	\$36283192	
Amount Budgeted:	\$36283192	Bars Code description:
Unexpended Balance:	\$36283192	

## Recommendation(s):

Staff recommend city council authorize the final reading of ordinance 1528

## Attachments:

[Ord 1528 Final Budget Final Reading](#)  
[2023 Prelim budget Exhibit A](#)  
[Copy of 2023 Employee Pay Benefits Updated 20220913 a](#)  
[Copy of Admin Salaries 2023 Exhibit B 20221208](#)  
[20221219 - Consolidated Budget 2023](#)

**ORDINANCE NO. 1528**

**AN ORDINANCE OF THE CITY OF WOODLAND, WASHINGTON ADOPTING THE BUDGET OF THE CITY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023; AND PROVIDING FOR THE APPROPRIATION OF FUNDS INTO SUCH ACCOUNTS AS MORE PARTICULARLY SET FORTH HEREIN AND AUTHORIZING A PUBLICATION BY SUMMARY.**

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WOODLAND DO ORDAIN AS FOLLOWS:**

Section 1. That the Mayor of the City of Woodland completed and placed on file with the City Clerk-Treasurer a preliminary budget, including estimates of revenues and expenditures for operations of the City for the fiscal year beginning January 1, 2023 and ending December 31, 2023.

Section 2. That the City Council has made such adjustments and changes to said preliminary budget as it deems necessary or proper at the time.

Section 3. That the City advertised and properly held the statutory public hearing on the budget.

Section 4. That the preliminary budget, as presented to the City Council, and is now on file in the office of the City Clerk-Treasurer, is hereby revised and adopted by reference, and incorporated herein as is set forth, in full, in this ordinance.

Section 5. That the attached Exhibit A is a summary of the totals of estimated revenues and appropriations for each separate fund and the aggregate totals for all funds combined. More detailed information concerning estimated resources and appropriated expenditures for each separate fund are available for review at the office of the City Clerk-Treasurer.

Section 6. That the attached Exhibit B sets forth the 2023 salary schedule for the exempt/administrative employees. And that the other represented/union employees are covered under their contracts.

Section 7. That the City Clerk-Treasurer is directed to transmit a copy of the budget hereby adopted to the State Auditor's Office, Division of Municipal Research, and to the Association of Washington Cities.

Section 8. If any provision of this ordinance, or its application to any person or circumstance is held invalid, the remainder of the ordinance or the application of the provisions to other persons or circumstances is not affected.

Section 9. This ordinance shall take effect on January 1, 2023 and be in full force and is hereby approved.

PASSED BY THE CITY COUNCIL this 19<sup>th</sup> day of December, 2022.

\_\_\_\_\_  
William A. Finn, Mayor

Attest:

\_\_\_\_\_  
Georgina D. Anderson, Deputy Clerk-Treasurer

Approved as to form:

\_\_\_\_\_  
Frank F. Randolph, City Attorney

Effective:     January 1, 2023

**SUMMARY OF ORDINANCE NO. 1528**  
**OF THE CITY OF WOODLAND, WASHINGTON**

On December 5, 2022 the City Council of the City of Woodland, Washington, approved Ordinance No. 1528 the main point of which may be summarized by its title as follows:

**AN ORDINANCE OF THE CITY OF WOODLAND, WASHINGTON ADOPTING THE BUDGET OF THE CITY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023; AND PROVIDING FOR THE APPROPRIATION OF FUNDS INTO SUCH ACCOUNTS AS MORE PARTICULARLY SET FORTH HEREIN AND AUTHORIZING A PUBLICATION BY SUMMARY.**

**(Exhibit A and B, available upon request.)**

The full text of this ordinance will be mailed upon request.

APPROVED by the City Council at their meeting of December 19, 2022.

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Georgina D. Anderson, Deputy Clerk-Treasurer

Effective:     January 1, 2023

**City of Woodland  
2023 Budget - Funds**

**EXHIBIT A**

		<u><b>2023 Proposed</b></u>
General Fund	(001) Current Expense	9,359,623
General Fund	(002) Petty Cash/Change Funds	850
General Fund	(003) Advance Travel Revolving Fund	2,000
General Fund	(101) Park	263,354
General Fund	(104) Street	1,731,151
Special Revenue Fund	(105) Document Recording Fee	17,081
Special Revenue Fund	(107) Hotel/Motel Tax	113,240
Debt Service Fund	(228) LTGO 2012 (Land, Fire Truck, Police Station)	631,088
Debt Service Fund	(229) LTGO 2013 (Police Station/General Capital Facilities)	315,715
Debt Service Fund	(230) LTGO 2017 (Fire Station)	54,486
Debt Service Fund	(232) LTGO 2022 (Public Works Building)	42,315
General Fund	(301) Capital Project Reserve: General	1,591,024
General Fund	(304) Equipment Acquisition Reserve (General)	77,775
Capital Projects Fund	(326) Safe Routes to School	2,110,000
Capital Projects Fund	(327) Transportation Exit 21	3,200,000
Capital Projects Fund	(328) West Scott Reclamation RR	1,178,892
Capital Projects Fund	(329) Davidson Ave BNSF Water Main	114,027
Capital Projects Fund	(330) Lakeshore Drv Pavement & Ped	1,299,157
Capital Projects Fund	(335) Gun Club Grind & Overlay & ADA Ramp	664,893
Capital Projects Fund	(336) Gun Club	438,325
Capital Projects Fund	(351) Impact Fees: Fire	437,824
Capital Projects Fund	(352) Impact Fees: Park	53,087
Capital Projects Fund	(353) Impact Fees: Transportation	6,486
Water Fund	(401) Water	3,767,375
Sewer Fund	(402) Sewer	6,336,808
Solid Waste Fund	(403) Solid Waste (Garbage/Recycling)	1,026,772
Stormwater Fund	(404) Stormwater	148,011
Water Fund	(421) Water Utility Reserves	220,479
Sewer Fund	(422) Sewer Utility Reserves	621,972
Custodial Fund	(635) Custodial Fund	237,274
Utility Deposit Fund	(640) Utility Deposits	<u>222,108</u>
		<b>36,283,192</b>



# Admin Salary Schedule 2023

## CITY OF WOODLAND ADMINISTRATIVE/EXEMPT SALARIES

2023 Step Plan --3.5% COLA on 2022 wage

TITLE	2022	2023									Anniversary
	Salary	Base	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Date
City Administrator	11,397	9,849	10,103	10,360	10,625	10,899	11,179	11,465	11,760	11,796	5/2/2016
	Step 9	118,189	121,232	124,324	127,504	130,783	134,148	137,576	141,116	141,551	
P/W Director	9,366	7,958	8,157	8,361	8,568	8,784	9,001	9,228	9,457	9,694	10/9/2017
	Step 9	95,497	97,882	100,329	102,813	105,409	108,017	110,737	113,482	116,326	
Police Chief	10,199	8,821	9,019	9,223	9,431	9,646	9,864	10,090	10,319	10,556	6/8/2017
	Step 9	105,856	108,228	110,675	113,171	115,754	118,363	121,083	123,827	126,672	
Lieutenant	9,039	8,037	8,243	8,454	8,671	8,894	9,121	9,355	9,595	9,836	2/14/2022
	Step 7	96,441	98,913	101,447	104,055	106,725	109,457	112,264	115,150	118,027	
Clerk Treasurer	Vacant	6,583	6,748	6,917	7,090	7,267	7,449	7,635	7,826	8,022	
		78,991	80,971	83,000	85,079	87,207	89,384	91,623	93,911	96,260	
Deputy C/T	7,390	6,466	6,628	6,793	6,963	7,137	7,316	7,499	7,686	7,878	6/27/1995
	Step 9	77,592	79,532	81,520	83,558	85,647	87,788	89,983	92,233	94,536	
Comm Dev/Planner	9,341	7,915	8,118	8,325	8,539	8,758	8,978	9,201	9,431	9,668	1/2/2018
	Step 9	94,976	97,410	99,894	102,465	105,098	107,731	110,414	113,171	116,015	
Building Official	Vacant	6,322	6,481	6,649	6,819	6,989	7,164	7,343	7,525	7,715	
		75,861	77,774	79,786	81,823	83,872	85,971	88,120	90,306	92,579	
Associate Planner	4,807	4,975	5,098	5,227	5,357	5,491	5,628	5,769	5,913	6,062	1/3/0222
		59,703	61,181	62,721	64,286	65,888	67,540	69,229	70,955	72,744	
COLA factor	103.50%										

### STEP PLAN 2023

	Indicates 2022 salary;
	Indicates placement 1/1/2023
	Indicates placement on 2023 anniversary

**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
001-000-000-332-92-10-0000	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
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



**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>
001-000-000-341-81-00-05	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
<b>Total Revenue General Fund</b>				<b>8,799,997</b>	<b>10,010,418</b>	<b>7,605,667</b>	<b>9,359,623</b>
001-000-000-508-80-00-00	Ending Fund Balance	Expenses	EFB - Unreserved	2,372,827	1,312,403	0	1,281,801
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
				<b>33,896</b>	<b>41,100</b>	<b>19,709</b>	<b>42,800</b>
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
				<b>55,843</b>	<b>61,180</b>	<b>19,404</b>	<b>61,500</b>
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

**City of Woodland  
2023 Budget**

<u>Account String</u>	<u>Funds Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
				<u>Actuals</u>	<u>Budget</u>	<u>July Actual</u>	<u>Proposed Budget</u>
				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
				<hr/> 116,463	<hr/> 162,202	<hr/> 48,065	<hr/> 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
				<hr/> 321,944	<hr/> 186,833	<hr/> 161,556	<hr/> 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
				<hr/> 13,983	<hr/> 22,522	<hr/> 18,220	<hr/> 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
				<hr/> 194,550	<hr/> 223,000	<hr/> 114,932	<hr/> 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
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

**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>
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
				<u>866,836</u>	<u>1,069,170</u>	<u>286,590</u>	<u>1,005,434</u>
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
				<u>369</u>	<u>1,871</u>	<u>973</u>	<u>1,870</u>
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
				<u>189,661</u>	<u>214,183</u>	<u>141,237</u>	<u>241,067</u>
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
				<u>206,322</u>	<u>224,202</u>	<u>125,241</u>	<u>227,485</u>
001-000-010-518-90-49-00	General Government Agencies	Expenses	Association of WA Cities	8,535	4,451	0	4,718
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
				<u>63,483</u>	<u>61,053</u>	<u>39,416</u>	<u>64,318</u>
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

**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>
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	42,000
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
				<u>2,116,329</u>	<u>2,774,718</u>	<u>1,378,258</u>	<u>3,027,806</u>
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
				<u>28,447</u>	<u>58,530</u>	<u>28,290</u>	<u>74,417</u>
001-030-522-522-10-41-10	Fire	Expenses	Contract with CCFR	<u>1,417,838</u>	<u>0</u>	<u>0</u>	<u>0</u>
				<u>1,417,838</u>	<u>0</u>	<u>0</u>	<u>0</u>
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)	<u>2,019</u>	<u>2,272</u>	<u>1,413</u>	<u>2,500</u>
				<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/ Equipment	132,951	120,000	44,824	169,664
001-000-050-594-21-64-01	Capital Expenditures	Expenses	C/O Equip	<u>30,983</u>	<u>2,000</u>	<u>1,602</u>	<u>500</u>
				<u>165,870</u>	<u>147,000</u>	<u>47,431</u>	<u>175,164</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

**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>	
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>	
<b>General Fund Total</b>				<b>8,904,770</b>	<b>10,068,678</b>	<b>3,382,305</b>	<b>9,359,623</b>	<b>0</b>
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	
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	

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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>
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>	<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	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	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>
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	575,725
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

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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>
104-000-542-542-30-41-00	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 326: Safe Routes to School	0	0	0	65,000
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
				<u>11,398</u>	<u>15,363</u>	<u>15,016</u>	<u>17,081</u>
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	20,240
107-000-557-557-30-49-00	Hotel/Motel Tax	Expenses	Tourism	55,913	58,500	26,667	93,000
				<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

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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>
228-000-592-592-22-83-00	LTGO 2012	Expenses	2013 LTGO - Interest	63,963	62,450	31,225	60,650
				670,016	737,183	31,225	631,088
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
				134,164	132,265	39,366	315,715
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
				134,165	132,265	38,333	315,715
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
				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
				44,987	54,420	5,100	54,486
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
				0	34,670	30,670	42,315
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
				0	34,670	1,774	42,315
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



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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>
				2,069,831	2,066,869	1,917,232	1,591,024
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	
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
304-000-397-397-00-14-00	Equipment Acquisition Reserve	Revenues	Contribution From 001/Sales Tax	25,166	18,212	14,371	10,000
				<u>73,495</u>	<u>92,207</u>	<u>88,076</u>	<u>77,775</u>
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	77,775
				<u>73,495</u>	<u>92,208</u>	<u>0</u>	<u>77,775</u>
319-00-000-391-10-00-40	Public Works Fund	Revenue	LTGO Bond Proceeds (2022)	0	410,000	410,000	0
				<u>0</u>	<u>410,000</u>	<u>410,000</u>	<u>0</u>
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
				<u>0</u>	<u>413,000</u>	<u>30,670</u>	<u>0</u>
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
				<u>8,910</u>	<u>12</u>	<u>11</u>	<u>0</u>
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
				<u>88,618</u>	<u>12</u>	<u>0</u>	<u>0</u>
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
				<u>228,909</u>	<u>217,910</u>	<u>217,658</u>	<u>0</u>
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

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				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
				<u>144,833</u>	<u>145,834</u>	<u>145,270</u>	<u>2,110,000</u>
326-000-508-508-80-00-00	Safe Routes to Schools	Expenses	EFB - Unreserved	144,833	145,834	0	2,110,000
				<u>144,833</u>	<u>145,834</u>	<u>0</u>	<u>2,110,000</u>
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
			Cowlitz County Contribution				2,600,000
			Contribution from 401: Water				0
			Contribution from 402: Sewer				0
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	81,000
				<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

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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
				0	250,000	244,088	114,027
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
				0	18,620	122,020	1,299,157
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
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
335-000-000-397-00-00-10	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
336-000-000-397-00-00-10	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

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				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
				<u>344,215</u>	<u>415,865</u>	<u>381,491</u>	<u>437,824</u>
351-000-508-508-10-00-00	Impact Fees: Fire	Expenses	Contribution To 230 LTGO 2017	0	0	0	53,486
351-000-508-508-10-00-00	Impact Fees: Fire	Expenses	Contribution To 229 LTGO 2013	0	0	0	155,720
351-000-508-508-10-00-00	Impact Fees: Fire	Expenses	EFB - Reserved	344,215	415,865	0	228,618
				<u>344,215</u>	<u>415,865</u>	<u>0</u>	<u>437,824</u>
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
				<u>187,709</u>	<u>90,939</u>	<u>47,887</u>	<u>53,087</u>
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
				<u>187,710</u>	<u>90,939</u>	<u>0</u>	<u>53,087</u>
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
				<u>35,740</u>	<u>30,000</u>	<u>6,486</u>	<u>6,486</u>
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
				<u>11,598</u>	<u>30,000</u>	<u>0</u>	<u>6,486</u>
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	2,210,500
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
				<u>2,794,679</u>	<u>5,712,156</u>	<u>2,322,366</u>	<u>3,767,375</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>
401-000-508-508-80-00-00	Water	Expenses	EFB - Unreserved	976,673	2,043,171	0	583,814
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
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 Principal	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 232: LTGO 2022	0	0	0	21,157
401-000-597-597-00-01-01	Water	Expenses	Contribution to 413/WTP Improvements	50,000	0	0	0
				<u>2,544,226</u>	<u>7,494,452</u>	<u>1,134,382</u>	<u>3,767,375</u>
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	2,054,230
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
				<u>5,287,172</u>	<u>6,734,147</u>	<u>5,042,793</u>	<u>6,336,808</u>
402-000-508-508-80-00-00	Sewer	Expenses	EFB - Unreserved	3,500,225	2,864,865	0	2,807,319
402-000-000-535-50-10-00	Sewer	Expenses	Salaries	410,134	467,404	270,574	483,763

**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>
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
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
402-000-594-594-35-64-10	Sewer	Expenses	Contribution to 232: LTGO 2022	0	0	0	21,158
402-000-594-594-35-66-10	Sewer	Expenses	C/O Equipment: Copier	1,653	1,190	797	1,400
				<u>5,287,170</u>	<u>6,734,147</u>	<u>1,126,026</u>	<u>6,336,808</u>
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
				<u>972,261</u>	<u>1,015,279</u>	<u>676,547</u>	<u>1,026,772</u>
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
				<u>950,688</u>	<u>1,005,279</u>	<u>493,937</u>	<u>1,026,772</u>
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

**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>
404-000-000-361-11-00-00	Stormwater	Revenues	Investment Interest	0	0	0	0
				0	20,000	0	148,011
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
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



**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>
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	Leasehold Excise Tax	0	3,000	4,504	5,000
				<u>175,912</u>	<u>207,454</u>	<u>135,761</u>	<u>237,274</u>
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
				<u>185,362</u>	<u>1,041,731</u>	<u>113,672</u>	<u>222,108</u>
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
				<u>185,363</u>	<u>141,731</u>	<u>35,082</u>	<u>222,108</u>
<b>Grand Total Revenues</b>				<b>26,924,468</b>	<b>36,194,148</b>	<b>24,416,800</b>	<b>36,283,192</b>
<b>Grand Total Expenditures</b>				<b>27,016,585</b>	<b>36,780,746</b>	<b>11,649,571</b>	<b>36,283,192</b>