

**City Of Woodland
City Council Meeting Agenda Summary Sheet**

Agenda Item: Adopt First Reading of Ordinance No. 1495 – 2022 Final Budget (Final Reading)	Agenda Item #: () Action <hr/> For Agenda of: 12/20/2021 <hr/> Department: City Administrator <hr/> Date Submitted: 12/17/2021
Cost of Item: \$30,086,520 <hr/> Amount Budgeted: _____ <hr/> Unexpended Balance: _____	BARS #: <hr/> Description:

Department Supervisor Approval: Pete Boyce, City Administrator / s /

Committee Recommendation: Budget workshops held with City Council

<p>Agenda Item Supporting Narrative (list attachments, supporting documents):</p> <p>Ordinance No. 1495 and Exhibit A (Fund Summary) & Exhibit B – Salary schedule (all employees) - and Step Plans (all employees) 2022 Proposed Final Budget (First Reading)</p> <p>Final Budget - Summary of Revenues & Expenditures</p>
<p>Summary Statement/Department Recommendation:</p> <p>The Council met in budget workshops and heard department presentations on the 2022 proposed preliminary budget and enhancement requests. The First Reading is on 12/66/2020 and a Public Hearing was held for citizen comments on Ordinance No. 1495-2022 Proposed Final Budget.</p> <p>This 2022 budget was prepared on a conservative level and is similar to the 2021 budget. The major exception to this statement is the \$1.4 million decrease for fire services since the city annexed into the Clark Cowlitz Fire and Rescue District accompanied by a decrease in property tax for the same amount. Mayor Finn prepared the Mayor’s message which gives more detail, as well as the department summaries. This budget does not have any contingencies in any departments and staff has done its best to cut costs at every corner. Administration will continue on the policy path that if an emergency arises in 2022, or if expenditures occur that were not predicted, the department would come back to the council for a revision to the expenditures and a recommended revenue source. The proposed 2022 budget is \$30,086,520 for all funds. The General Fund revenue and expenditures are estimated at \$9,164,675. Please see the attached for additional detail.</p> <p>Property taxes are estimated to have a 2021 levy rate of \$0.8472 which is a decrease of (\$1.5086). This is distributed to General Fund for Police services, Street, Park and the Debt Service fund for the LTGO 2013 (Police station portion and Fire Facilities.)</p>

- **Personnel** are similar to 2021. The Teamster Public Works and Clerical union contracts are expiring at the end of the year and are under negotiations for 2022. The WPOA police contract is settled. Administration has budgeted to reinstate two laborer positions in public works, the code enforcement officer and a lieutenant position in the police department.
- **Fund 401 / 402** -The water and sewer rates are budgeted with rate increases for February of 2022. The City is following the Utility Rate Study and rate increases are recommended to cover current operation, maintenance and future capital projects. A new Stormwater utility and the updated Low income/Disabled Discount program will also be implemented. The water system plan is was updated per Dept. of Health requirements. The Sewer General Plan was updated in 2018 and also includes capital and maintenance projects in 2022 and future.
- **Public Works / Capital Projects** -There are a several capital projects planned in public works.

Recommend approval of FINAL READING of Ordinance No. 1495 for \$30,086,520.

ORDINANCE NO. 1495

AN ORDINANCE OF THE CITY OF WOODLAND, WASHINGTON ADOPTING THE BUDGET OF THE CITY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022; 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, 2022 and ending December 31, 2022.

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 2021 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, 2022 and be in full force and is hereby approved.

PASSED BY THE CITY COUNCIL this 20th day of December, 2021.

William A. Finn, Mayor

Attest:

Georgina D. Anderson, Deputy Clerk-Treasurer

Approved as to form:

Frank F. Randolph, City Attorney

Effective: January 1, 2022

SUMMARY OF ORDINANCE NO. 1495
OF THE CITY OF WOODLAND, WASHINGTON

On December 6, 2021 the City Council of the City of Woodland, Washington, approved Ordinance No. 1495 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, 2022; 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 20, 2021.

Georgina D. Anderson, Deputy Clerk-Treasurer

Effective: January 1, 2022

**City of Woodland
2022 Budget - Funds**

EXHIBIT A

		<u>2022 Proposed</u>
General Fund	(001) Current Expense	9,164,675
General Fund	(002) Petty Cash/Change Funds	850
General Fund	(003) Advance Travel Revolving Fund	2,000
General Fund	(101) Park	318,082
General Fund	(104) Street	1,565,174
Special Revenue Fund	(105) Document Recording Fee	8,680
Special Revenue Fund	(107) Hotel/Motel Tax	86,400
Debt Service Fund	(228) LTGO 2012 (Land, Fire Truck, Police Station)	601,718
Debt Service Fund	(229) LTGO 2013 (Police Station/General Capital Facilities)	132,476
Debt Service Fund	(230) LTGO 2017 (Fire Station)	54,702
General Fund	(301) Capital Project Reserve: General	2,012,491
General Fund	(304) Equipment Acquisition Reserve (General)	85,987
Capital Projects Fund	(324) WSDOT Exit 21 Feasibility	216,066
Capital Projects Fund	(327) Transportation Exit 21	827,928
Capital Projects Fund	(328) West Scott Reclamation RR	34,245
Capital Projects Fund	(351) Impact Fees: Fire	437,824
Capital Projects Fund	(352) Impact Fees: Park	125,611
Capital Projects Fund	(353) Impact Fees: Transportation	30,393
Water Fund	(401) Water	5,239,880
Sewer Fund	(402) Sewer	7,130,662
Solid Waste Fund	(403) Solid Waste (Garbage/Recycling)	1,034,639
Stormwater Fund	(404) Stormwater	20,000
Water Fund	(421) Water Utility Reserves	142,957
Sewer Fund	(422) Sewer Utility Reserves	587,972
Utility Deposit Fund	(640) Utility Deposits	<u>225,108</u>
		30,086,520

2022

	Position	Salary Schedule: EXHIBIT "B" Position w/Step (2020)	Hrly rate	Jan 2022 Gross Monthly	Months	Anniversary Gross Monthly	Months	Annual Longevity Amount	Certificates	Cert; Edu; Other pay	Overtime	Annual Gross Salary Total	Annual Employer Retirement	Annual Employment Security	Annual Employer L&I	Annual Social Security & Medicare	Employer Paid Medical, Dental & Vision	Employer Paid EAP & Life Ins Est	Annual Employer Benefit Total	Annual Employer Gross Salary & Benefit Total				
Public Works	WWTP Superintendent	WWTP Superintendent, Step 5	44.65	\$7,740	12	MAX	0.0	\$600	3	\$874	\$10,000	\$104,354	\$13,535	\$835	\$1,914	\$7,983	\$20,820	\$50	\$45,136	\$149,490				
	Laborer	Laborer, Step 3	19.44	\$3,370	12	\$0	0.0	\$0	0	\$0	\$1,500	\$41,940	\$5,440	\$336	\$1,914	\$3,208	\$20,820	\$50	\$31,767	\$73,707				
	Utility Service Worker II	Utility Service Worker II, Step 5	29.90	\$5,183	12	MAX	0.0	\$1,500	3	\$874	\$4,000	\$68,570	\$8,894	\$549	\$1,914	\$5,246	\$20,820	\$50	\$37,471	\$106,041				
	WWTP Operator	Treatment Plant Op, Step 5	32.34	\$5,605	12	MAX	8.0	\$0	1	\$458	\$10,640	\$78,358	\$10,163	\$627	\$1,914	\$5,994	\$20,820	\$50	\$39,568	\$117,926				
	Laborer	Laborer, Step 3	19.44	\$3,370	12	\$0	0.0	\$0	0	\$0	\$1,500	\$41,940	\$5,440	\$336	\$1,914	\$3,208	\$20,820	\$50	\$31,767	\$73,707				
	Utility Service Worker II	Utility Service Worker II, Step 5	29.90	\$5,183	1	\$5,020	11.0	\$1,150	4	\$1,082	\$6,000	\$68,635	\$8,902	\$549	\$1,914	\$5,251	\$20,820	\$50	\$37,485	\$106,120				
	Clerk II	Clerk II, Step 5	23.72	\$4,111	12	MAX	0.0	\$0	0	\$0	\$0	\$49,333	\$6,398	\$395	\$1,914	\$3,774	\$20,820	\$50	\$33,351	\$82,684				
	Engineering Aide	Engineering Aide I, Step 5	23.21	\$4,023	12	MAX	0.0	\$0	0	\$250	\$631	\$49,158	\$6,376	\$393	\$1,914	\$3,761	\$20,820	\$50	\$33,313	\$82,471				
	Lead Mechanic	Lead Mechanic, Step 5	44.66	\$7,741	12	MAX	0.0	\$1,500	3	\$874	\$3,333	\$98,598	\$12,788	\$789	\$1,914	\$7,543	\$20,820	\$50	\$43,903	\$142,501				
	WTP Superintendent	WTP Superintendent, Step 5	42.54	\$7,373	3	\$7,740	9.0	\$1,800	1	\$1,958	\$12,000	\$107,537	\$13,948	\$860	\$1,914	\$8,227	\$20,820	\$50	\$45,818	\$153,355				
	PW Op Superintendent	P/W Operations Supt, Step 3	38.27	\$6,634	12	MAX	0.0	\$0	0	\$0	\$12,000	\$91,608	\$11,882	\$733	\$1,914	\$7,008	\$20,820	\$50	\$42,406	\$134,014				
	Treatment Plant Op	Treatment Plant Op, Step 5	32.34	\$5,605	12	MAX	0.0	\$0	1	\$1,958	\$7,400	\$76,618	\$9,937	\$613	\$1,914	\$5,861	\$20,820	\$50	\$39,195	\$115,813				
	Utility Service Worker II	Utility Service Worker II, Step 5	29.90	\$5,183	12	MAX	0.0	\$1,200	3	\$874	\$8,000	\$72,270	\$9,373	\$578	\$1,914	\$5,529	\$20,820	\$50	\$38,264	\$110,534				
	Seasonal Laborer	Seasonal FT Laborer 867 hrs annual	16.58	\$0	5	\$2,875	5.0	\$0	0	\$0	\$0	\$14,375	\$1,864	\$115	\$0	\$1,100	\$0	\$0	\$0	\$3,079	\$17,454			
	Seasonal Laborer	Seasonal FT Laborer 867 hrs annual	16.58	\$0	5	\$2,875	5.0	\$0	0	\$0	\$0	\$14,375	\$1,864	\$115	\$0	\$1,100	\$0	\$0	\$0	\$3,079	\$17,454			
	Park Assistant(10 hrs/week)		18.46	\$185					\$0	0	\$0	\$9,600	\$0	\$77	\$1,914	\$734		\$50	\$2,775	\$12,375				
	PW Director	PW Director, Step 9	54.04	\$9,366	12	MAX	0.0	\$0	\$0	\$0	\$0	\$112,392	\$14,577	\$899	\$1,914	\$8,598	\$20,820	\$50	\$46,858	\$159,250				
	Public Works Annual Salary Total													\$9,202	\$77,004	\$1,099,661	\$141,381	\$8,797	\$28,704	\$84,124	\$291,480	\$750	\$555,236	\$1,654,897
	Admin / Clerk-Treasurer	Deputy Clk Treasurer	Deputy Clk Treasurer, Step 9	42.63	\$7,390	12	MAX	0.0	\$0	\$0	\$0	\$0	\$88,680	\$11,502	\$709	\$285	\$6,784	\$20,820	\$50	\$40,150	\$128,830			
		City Administrator	City Administrator, Step 9	65.75	\$11,397	12	MAX	0.0	\$0	\$0	\$0	\$0	\$136,764	\$17,738	\$1,094	\$285	\$10,462	\$20,820	\$50	\$50,449	\$187,213			
		Clerk II		22.32	\$4,425	12	MAX	0.0	\$600	\$0	\$0	\$0	\$53,700	\$6,965	\$430	\$285	\$4,108	\$20,820	\$50	\$32,657	\$86,357			
		Clerk IV-Payroll	Clerk IV Payroll/Bus License, Step 5	28.62	\$4,960	12	MAX	10.0	\$0	\$0	\$0	\$0	\$59,520	\$7,720	\$476	\$285	\$4,553	\$20,820	\$50	\$33,904	\$93,424			
Clerk II		Clerk II Reception/Acct, Step 1	22.32	\$4,425	12	MAX	0.0	\$600	\$0	\$0	\$0	\$53,700	\$6,965	\$430	\$285	\$4,108	\$20,820	\$50	\$32,657	\$86,357				
Clerk IV-Utility		Clerk IV/Utilities, Step 5	29.05	\$4,960	12	MAX	0.0	\$900	\$0	\$0	\$0	\$60,420	\$7,836	\$483	\$285	\$4,622	\$20,820	\$50	\$34,097	\$94,517				
Clerk II		Clerk II Records/PRR	0.00	\$0	12	MAX	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
L&I Retro/FSA/DCA/etc.	L&I Retro/FSA/DCA/etc.		\$0					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Admin & Clerk-Treasurer Dept Annual Salary Total													\$0	\$0	\$452,784	\$58,726	\$3,622	\$1,708	\$34,638	\$124,920	\$300	\$223,914	\$676,698	
Comm Dev	Code Enforcement PT	Code Enforce PT	22.17	\$1,921	12	MAX	0.0	\$0		\$4,202	\$0	\$23,057	\$0	\$184	\$285	\$1,764	\$0	\$25	\$2,258	\$25,315				
	Comm Dev/Planner	Comm Dev Director, Step 9	53.89	\$9,341	0.0	\$9,409	12.0	\$0	\$0	\$0	\$0	\$112,090	\$14,538	\$897	\$285	\$8,575	\$20,820	\$50	\$45,164	\$157,254				
	Associate Planner	Associate Planner, Step 1	27.73	\$4,807	12.0	\$0	0.0	\$0	\$0	\$0	\$0	\$57,684	\$7,482	\$461	\$285	\$4,413	\$20,820	\$50	\$33,511	\$91,195				
	Clerk III - Permit	Clerk III /Pmt Clerk, Step 5	25.53	\$4,425	12	\$0	0.0	\$0	\$0	\$0	\$0	\$53,100	\$6,887	\$425	\$285	\$4,062	\$20,820	\$25	\$32,504	\$85,604				
Community Development Annual Salary Total													\$4,202	\$0	\$245,931	\$28,907	\$1,967	\$1,139	\$18,814	\$62,460	\$150	\$113,437	\$359,368	
Police	Police Detective	Officer, Step 5 (Detective 2.5%)	41.80	\$7,607	12	MAX	0.0	\$1,680	\$4,750	\$8,500	\$106,219	\$5,768	\$850	\$3,298	\$8,126	\$20,820	\$50	\$38,911	\$145,130					
	Clerk IV-Police	Clerk IV Evidence Clerk, Step 5	29.62	\$5,134	12	MAX	0.0	\$900	\$0	\$0	\$0	\$62,503	\$8,019	\$500	\$285	\$4,781	\$20,820	\$50	\$34,455	\$96,959				
	Police Chief	Police Chief, Step 9	56.04	\$10,199	6	\$10,199	6.0	\$0	\$0	\$0	\$0	\$122,388	\$0	\$979	\$3,298	\$9,363	\$20,820	\$50	\$34,510	\$156,898				
	Police Chief	Lieutenant, Step 8	50.94	\$9,271	12	\$0	0.0	\$0	\$0	\$0	\$0	\$111,252	\$0	\$890	\$3,298	\$8,511	\$20,820	\$50	\$33,569	\$144,821				
	Sergeant	Sergeant, Step 1/2	44.77	\$8,148	9	\$8,298	3.0	\$0	\$4,750	\$8,500	\$111,475	\$6,053	\$892	\$3,079	\$8,528	\$20,820	\$50	\$39,422	\$150,898					
	Police Officer	Officer, Step 4/5	38.84	\$7,068	6	\$7,422	6.0	\$0	\$7,150	\$2,000	\$0	\$96,090	\$5,218	\$769	\$3,298	\$7,351	\$20,820	\$50	\$37,505	\$133,595				
	Clerk IV-Police	Clerk IV Police Clerk, Step 5	29.62	\$5,134	12	MAX	0.0	\$1,500	\$0	\$0	\$0	\$63,103	\$8,096	\$505	\$285	\$4,827	\$20,820	\$50	\$34,583	\$97,686				
	Sergeant	Sergeant, Step 3	46.38	\$8,441	12	MAX	0.0	\$1,500	\$6,550	\$8,500	\$0	\$117,842	\$6,399	\$943	\$3,298	\$9,015	\$20,820	\$50	\$40,524	\$158,366				
	Police Officer	Officer, Step 5	40.78	\$7,422	12	MAX	0.0	\$1,200	\$6,550	\$8,500	\$0	\$105,314	\$5,719	\$843	\$3,298	\$8,057	\$20,820	\$50	\$38,785	\$144,099				
	Sergeant	Sergeant, Step 3	47.77	\$8,694	12	MAX	0.0	\$1,500	\$4,150	\$9,000	\$0	\$118,981	\$6,461	\$952	\$3,298	\$9,102	\$20,820	\$50	\$40,682	\$159,664				
	Police Officer	Officer, Step 2/3	35.12	\$6,391	11	\$6,717	1.0	\$0	\$0	\$0	\$0	\$77,018	\$4,182	\$616	\$3,298	\$5,892	\$20,820	\$50	\$34,858	\$111,876				
	Police Officer	Officer, Step 3/4	36.91	\$6,717	5	\$7,280	4.0	\$0	\$0	\$0	\$0	\$62,706	\$3,405	\$502	\$3,298	\$4,797	\$20,820	\$50	\$32,871	\$95,578				
	Police Officer	Officer, Step 3/4	36.91	\$6,717	11	\$7,280	1.0	\$0	\$100	\$0	\$0	\$81,269	\$4,413	\$650	\$3,298	\$6,217	\$20,820	\$50	\$35,448	\$116,717				
	Police Officer	Officer, Step 5	40.78	\$7,422	12	MAX	0.0	\$1,800	\$4,150	\$9,000	\$0	\$104,014	\$5,648	\$832	\$3,298	\$7,957	\$20,820	\$50	\$38,605	\$142,619				
	Police Officer	Officer, Step 5	40.78	\$7,422	12	\$0	0.0	\$0	\$4,150	\$3,000	\$0	\$96,214	\$5,224	\$770	\$3,298	\$7,360	\$20,820	\$50	\$37,522	\$133,736				
Police Officer	Officer, Step 5	40.78	\$7,422	12.0	\$0	0.0	\$0	\$4,150	\$3,000	\$0	\$96,214	\$5,224	\$770	\$3,298	\$7,360	\$20,820	\$50	\$37,522	\$133,736					
LEOFF 1 Retiree Benefits	Leoff 1 Retiree	0.00	\$0	3.0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,400	\$0	\$10,400	\$10,400					
Police Dept Annual Salary Total										\$46,450	\$60,000	\$1,532,604	\$79,829	\$12,261	\$46,521	\$117,244	\$343,520	\$800	\$600,174	\$2,132,778				
2022 Annual Salary Total All										\$59,854	\$137,004	\$3,330,979							\$1,492,762	\$4,823,741				
2021 Annual Benefit Total All																								

**City of Woodland
2022 Budget**

<u>Account String</u>	<u>Funds Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2020 Actuals</u>	<u>2021 Budget</u>	<u>2021 Sept Actual</u>	<u>2022 Proposed Budget</u>
001-000-000-333-00-00-00	General Fund	Revenues	Federal Grant	0	906,533	907,418	906,533
001-000-308-308-80-00-00	General Fund	Revenues	BFB - Unreserved	324,208	332,117	332,117	1,524,487
001-000-311-311-10-00-00	General Fund	Revenues	Property Taxes	1,008,842	1,507,415	704,076	866,587
001-000-313-313-11-00-00	General Fund	Revenues	Sales & Use Tax	1,985,831	1,793,159	1,918,272	2,157,695
001-000-313-313-61-00-00	General Fund	Revenues	Brokered Natural Gas Use Tax	18,433	20,900	15,671	20,900
001-000-313-313-71-00-00	General Fund	Revenues	Sales Tax: Criminal Justice	126,914	108,840	111,039	138,521
001-000-316-316-41-00-00	General Fund	Revenues	Electric Tax	549,792	561,535	481,192	589,612
001-000-316-316-43-00-00	General Fund	Revenues	Natural Gas Tax	86,843	87,900	79,127	94,897
001-000-316-316-47-00-00	General Fund	Revenues	Telephone Tax	55,135	55,570	37,535	53,290
001-000-316-316-47-00-01	General Fund	Revenues	Cell Phone Tax	48,406	63,910	28,809	55,210
001-000-316-316-47-00-03	General Fund	Revenues	Water Public Utility Tax	226,211	236,130	191,277	252,659
001-000-316-316-47-00-04	General Fund	Revenues	Sewer Public Utility Tax	280,681	319,586	230,408	326,936
001-000-316-316-47-00-05	General Fund	Revenues	Garbage Public Utility Tax	84,845	98,111	73,588	99,092
001-000-316-316-47-00-06	General Fund	Revenues	Recycling Public Utility Tax	24,017	59,863	20,336	31,299
001-000-316-316-81-00-00	General Fund	Revenues	Gambling - Punch Board & Pull	5,344	5,832	3,550	5,500
001-000-316-316-82-00-00	General Fund	Revenues	Gambling - Bingo & Raffles	0	143	0	0
001-000-316-316-83-00-00	General Fund	Revenues	Gambling - Amusements	336	419	115	210
001-000-316-316-84-00-00	General Fund	Revenues	Card Games - House Banked Commercial	0	0	28,647	30,000
001-000-317-317-20-00-00	General Fund	Revenues	Leasehold Tax Revenue	28,699	25,338	20,579	25,338
001-000-321-321-91-00-00	General Fund	Revenues	Cable Franchise Fees	61,344	79,690	49,322	70,000
001-000-321-321-99-00-00	General Fund	Revenues	Business Licenses/Permits	119,936	91,350	66,357	89,326
001-000-322-322-10-00-00	General Fund	Revenues	Building Permits	102,585	150,000	121,678	150,000
001-000-322-322-10-20-00	General Fund	Revenues	Plan Review	38,101	50,000	34,397	50,000
001-000-322-322-90-00-00	General Fund	Revenues	Non-Business Licenses/Permits	2,018	2,200	1,376	2,000
001-000-331-331-16-60-00	General Fund	Revenues	Bullet Proof Vest Partnership	0	1,600	0	1,600
001-000-333-333-16-50-00	General Fund	Revenues	Department of Commerce/STOP Grant	1,356	0	0	0
001-000-333-333-20-60-00	General Fund	Revenues	WTSC Traffic Safety Grant	498	1,500	0	1,500
001-000-334-334-03-10-00	General Fund	Revenues	Department of Ecology SEAMP-1921	6,885	9,915	9,915	0
001-000-334-334-03-51-00	General Fund	Revenues	WA Traffic Safety Commission	1,608	4,000	0	4,000
001-000-334-334-03-52-00	General Fund	Revenues	WASPC RSO Address Verification	3,392	2,200	2,491	2,200
001-000-334-334-04-20-30	General Fund	Revenues	Dept of Commerce Housing Grant	0	0	12,500	0
001-000-335-335-00-91-00	General Fund	Revenues	PUD Privilege Tax	70,393	68,839	68,839	70,303
001-000-335-335-04-01-00	General Fund	Revenues	LE & CJ Leg One Time Cost	0	0	25,828	0
001-000-336-336-06-20-00	General Fund	Revenues	Criminal Justice - Cities - High Crime	17,652	17,376	9,311	15,211
001-000-336-336-06-21-00	General Fund	Revenues	Criminal Justice - Low Pop	1,978	2,203	1,581	2,029
001-000-336-336-06-26-00	General Fund	Revenues	Criminal Justice - Special Programs (#1,2,3)	7,080	7,906	5,634	7,811
001-000-336-336-06-51-00	General Fund	Revenues	Criminal Justice - DUI	918	900	785	1,000
001-000-336-336-06-94-00	General Fund	Revenues	Liquor Excise Tax	39,804	37,584	33,063	39,500
001-000-336-336-06-95-00	General Fund	Revenues	Liquor Profits	50,690	50,414	38,404	50,500
001-000-337-337-10-00-00	General Fund	Revenues	In-Lieu of Taxes	0	735	1,261	800
001-000-341-341-33-02-00	General Fund	Revenues	Court Warrant Costs	668	611	544	670
001-000-341-341-33-03-00	General Fund	Revenues	F & F - Relicense Progam Fee	0	0	0	0
001-000-341-341-33-07-00	General Fund	Revenues	Def Pros Adm CS	8	221	0	221
001-000-341-341-42-00-00	General Fund	Revenues	Treasurer Fees	480	747	1,600	900
001-000-341-341-42-00-01	General Fund	Revenues	Impact Fee Administrative Fees	1,380	3,500	680	1,000
001-000-341-341-81-00-00	General Fund	Revenues	General Fees & Charges	1,286	1,800	1,459	1,800
001-000-341-341-96-00-00	General Fund	Revenues	Civil Service/Appl fees/Misc	200	200	100	200
001-000-342-342-33-06-00	General Fund	Revenues	Record Check Fee	0	150	0	150

**City of Woodland
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<u>Account String</u>	<u>Funds Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2020 Actuals</u>	<u>2021 Budget</u>	<u>2021 Sept Actual</u>	<u>2022 Proposed Budget</u>
001-000-342-342-36-00-00	General Fund	Revenues	Prisoner Housing Cost Recoupmt	150	300	0	300
001-000-342-342-50-00-00	General Fund	Revenues	DUI Emergency Response	109	400	39	400
001-000-345-345-81-00-00	General Fund	Revenues	Zoning And Subdivision	50,110	24,000	3,475	12,000
001-000-345-345-83-00-00	General Fund	Revenues	Site Plan Review	36,251	24,000	18,165	22,000
001-000-345-345-89-00-00	General Fund	Revenues	Other Planning And Development	14,700	12,000	9,580	12,000
001-000-345-345-89-01-00	General Fund	Revenues	Pre-Application Fees	15,300	10,800	9,805	10,800
001-000-350-350-00-00-00	General Fund	Revenues	Court Fines And Forfeits	0	65,100	0	65,100
001-000-352-352-30-00-00	General Fund	Revenues	F & F - Mandatory Ins Costs	171	0	141	0
001-000-353-353-10-00-00	General Fund	Revenues	F & F - Traffic Infraction	37,345	0	16,001	0
001-000-353-353-10-01-00	General Fund	Revenues	F & F - JIS/Trauma	1,259	0	498	0
001-000-353-353-10-03-00	General Fund	Revenues	F & F - School Zone Safety	718	0	7	0
001-000-353-353-10-04-00	General Fund	Revenues	F & F - Legis Assmt	4,549	0	3,001	0
001-000-353-353-10-30-00	General Fund	Revenues	F & F - Failing Reg Veh	138	0	55	0
001-000-353-353-10-80-00	General Fund	Revenues	F&F-Def Fin Adm	15,224	0	8,610	0
001-000-354-354-00-00-00	General Fund	Revenues	F & F - Parking Infractions	1,899	0	1,036	0
001-000-354-354-00-03-00	General Fund	Revenues	F & F - Parking Infraction/Local	150	0	200	0
001-000-354-354-00-07-00	General Fund	Revenues	F & F - Parking/Ind Dis Zone	1,106	0	958	0
001-000-355-355-20-00-00	General Fund	Revenues	F & F - DWI Fines	6,766	0	5,488	0
001-000-355-355-20-01-00	General Fund	Revenues	F & F - DUI - DP Account	213	0	106	0
001-000-355-355-20-03-00	General Fund	Revenues	F & F - Conv Fe DUI 01/13	338	0	421	0
001-000-355-355-80-00-00	General Fund	Revenues	F & F - Other Crim Traffic Misdemeanor	1,570	0	2,488	0
001-000-355-355-80-02-00	General Fund	Revenues	F & F - Conv Fe CT 01/13	714	0	594	0
001-000-356-356-90-00-00	General Fund	Revenues	F & F - Other Crim Non-Traffic Misd	0	0	0	0
001-000-356-356-90-04-00	General Fund	Revenues	F&F-Other Non Traffic	2,279	0	2,075	0
001-000-356-356-90-14-00	General Fund	Revenues	F & F - Conv Fe CN 01/13	759	0	509	0
001-000-357-357-33-00-00	General Fund	Revenues	F & F - Public Defender Recoup	3,340	0	3,243	0
001-000-357-357-37-00-00	General Fund	Revenues	F&F-Court Cost Recoupment	1,968	0	0	0
001-000-359-359-00-00-00	General Fund	Revenues	Penalties & Interest On Taxes	0	0	0	0
001-000-359-359-90-00-00	General Fund	Revenues	False Alarm Penalties	750	1,000	450	800
001-000-361-361-11-00-00	General Fund	Revenues	Investment Interest	5,684	6,800	7,584	7,200
001-000-361-361-40-00-00	General Fund	Revenues	Tax Interest	2,763	3,400	1,342	2,800
001-000-361-361-40-01-00	General Fund	Revenues	Court Interest	4,429	8,000	1,622	8,000
001-000-362-362-50-00-00	General Fund	Revenues	Rental/Lease Income	0	200	2,000	2,000
001-000-367-367-11-00-00	General Fund	Revenues	Donations	8,788	0	171	0
001-000-369-369-30-00-00	General Fund	Revenues	Confiscated/Forfeited Property	45	500	73	250
001-000-369-369-30-01-00	General Fund	Revenues	City Revenue - Felony Seizure	0	0	952	0
001-000-369-369-91-00-00	General Fund	Revenues	Miscellaneous	408	500	-10	600
001-000-369-369-91-01-00	General Fund	Revenues	Special Event Fees	518	1,200	0	1,200
001-000-369-369-91-03-00	General Fund	Revenues	Miscellaneous - Invoice Cloud Credit	-10,827	0	0	0
001-000-386-386-00-00-00	General Fund	Revenues	Pass Through Fees	1,319	980	0	980
001-000-386-386-00-00-01	General Fund	Revenues	Fire & Life Safety: Clark County	0	0	0	0
001-000-386-386-00-00-03	General Fund	Revenues	State Surcharge	1,655	1,827	0	1,827
001-000-386-386-00-01-00	General Fund	Revenues	Weapons/State Patrol	901	877	0	877
001-000-386-386-00-05-00	General Fund	Revenues	Hearing Examiner (Pass Through)	1,882	5,000	0	5,000
001-000-386-386-00-06-00	General Fund	Revenues	Civil Review (Pass Through)	23,344	50,000	0	50,000
001-000-386-386-00-07-00	General Fund	Revenues	Plan Review (Pass Through)	750	5,000	0	5,000
001-000-386-386-00-08-00	General Fund	Revenues	Environmental Review (Pass Through)	0	1,500	0	1,500
001-000-386-386-20-02-00	General Fund	Revenues	Court Remittances/Distracted Driving Prev	0	3	0	3

**City of Woodland
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<u>Account String</u>	<u>Funds Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2020 Actuals</u>	<u>2021 Budget</u>	<u>2021 Sept Actual</u>	<u>2022 Proposed Budget</u>
001-000-386-386-33-03-00	General Fund	Revenues	Relicense Program Fee	156	475		475
001-000-386-386-82-00-00	General Fund	Revenues	Vehicle License Fraud	277	350	0	350
001-000-386-386-83-00-00	General Fund	Revenues	Court Remittances/Trauma	3,027	1,870	0	1,870
001-000-386-386-83-31-00	General Fund	Revenues	Court Remittances/Auto Theft Prev	6,066	3,760	0	3,760
001-000-386-386-83-32-00	General Fund	Revenues	Court Remittances/Trauma Brain Injury	2,709	1,176	0	1,176
001-000-386-386-83-33-00	General Fund	Revenues	Legis Assmt	0	0	0	0
001-000-386-386-88-00-00	General Fund	Revenues	Court Remittances/PSEA 3	888	817	0	817
001-000-386-386-89-09-00	General Fund	Revenues	Court Remittances/WSP Highway	1,284	1,059	0	1,059
001-000-386-386-89-12-00	General Fund	Revenues	Court Remittances/Accessible Comm	442	449	0	449
001-000-386-386-89-13-00	General Fund	Revenues	Court Remittances/Multimodal Trans	442	449	0	449
001-000-386-386-89-14-00	General Fund	Revenues	Court Remittances/Highway Safety	957	762	0	762
001-000-386-386-89-15-00	General Fund	Revenues	Court Remittances/Death Inv	226	186	0	186
001-000-386-386-89-25-00	General Fund	Revenues	Court Remittances/MC Safety Account	1,015	0	0	0
001-000-386-386-91-00-00	General Fund	Revenues	Court Remittances/PSEA	37,897	28,690	0	28,690
001-000-386-386-92-00-00	General Fund	Revenues	Court Remittances/1986 PSEA	19,157	13,010	0	13,010
001-000-386-386-96-03-00	General Fund	Revenues	Court Remittances/Lab Blood & Breath	75	90	0	90
001-000-386-386-97-00-00	General Fund	Revenues	Court Remittances/JIS	16,035	13,086	0	13,086
001-000-386-386-99-00-00	General Fund	Revenues	Court Remittances/School Zone	694	617	0	617
001-000-389-389-30-00-00	General Fund	Revenues	Deposits (Refundable)	3,250	3,465	2,500	3,465
001-000-389-389-30-01-00	General Fund	Revenues	Deposits (Refundable)	0	2,625	0	2,625
001-000-389-389-30-03-00	General Fund	Revenues	Weapons Permits for DOL	2,321	2,205	0	2,205
001-000-395-395-10-00-00	General Fund	Revenues	Sale of Fixed Assets	0	8,000	3,000	9,000
001-000-397-397-00-01-00	General Fund	Revenues	Transfers In	108,150	113,558	85,168	119,235
001-000-397-397-00-01-01	General Fund	Revenues	Contribution From 104/Street/City Admin	0	0	0	0
001-000-397-397-00-02-00	General Fund	Revenues	Transfers In	236,250	248,063	186,047	260,466
001-000-397-397-00-03-00	General Fund	Revenues	Transfers In	291,900	328,388	246,291	344,807
001-000-397-397-00-05-00	General Fund	Revenues	Contribution From 301/Gen Reserve	119,102	319,870	239,903	239,673
001-000-397-397-00-08-00	General Fund	Revenues	Transfers In	121,818	133,118	101,487	135,115
001-000-397-397-00-16-00	General Fund	Revenues	Contribution From 101/Park	26,408	27,728	20,796	29,114
001-000-398-398-10-00-00	General Fund	Revenues	Insurance Premium/Recoveries	1,199	5,000	3,794	0
Total Revenue General Fund				6,626,080	8,251,194	6,660,546	9,164,675
001-000-508-508-80-00-00	Ending Fund Balance	Expenses	EFB - Unreserved	332,117	1,009,364		867,689
001-000-511-10-00	Legislative	Expenses	Salaries	22,900	30,000	15,950	30,000
001-000-511-20-00	Legislative	Expenses	Personnel Benefits	1,776	2,300	1,256	2,300
001-000-511-511-30-44-00	Legislative	Expenses	Official Publication Services	6,578	7,000	5,578	7,500
001-000-511-511-60-43-00	Legislative	Expenses	Travel And Training	902	1,000	0	1,000
				32,157	40,300	22,784	40,800
001-000-512-512-50-40-00	Judicial	Expenses	Intergvmt Professional Services	80,145	56,480	28,303	56,480
001-000-512-512-50-49-00	Judicial	Expenses	Witness/Jury/Paper Serv Fees	0	500	0	500
001-000-512-512-50-49-20	Judicial	Expenses	Interpreter Fees	4,465	3,200	3,532	4,200
				84,610	60,180	31,835	61,180
001-000-513-10-00	Executive	Expenses	Salaries	139,804	145,428	109,068	148,764
001-000-513-20-00	Executive	Expenses	Personnel Benefits	48,912	52,900	36,122	54,449
001-000-513-513-10-43-00	Executive	Expenses	Travel	1,572	2,700	221	2,700

**City of Woodland
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<u>Account String</u>	<u>Funds Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2020 Actuals</u>	<u>2021 Budget</u>	<u>2021 Sept Actual</u>	<u>2022 Proposed Budget</u>
001-000-513-513-10-49-00	Executive	Expenses	Training	1,107	1,000	175	1,000
001-000-513-513-10-49-10	Executive	Expenses	Miscellaneous	782	1,000	2,140	1,000
				<u>192,177</u>	<u>203,028</u>	<u>147,726</u>	<u>207,913</u>
001-000-514-23-10-00	CT Budgeting, Accounting, Auditing	Expenses	Salaries	229,843	450,468	54,133	66,778
001-000-514-23-20-00	CT Budgeting, Accounting, Auditing	Expenses	Personnel Benefits	123,132	241,321	34,336	34,824
001-000-514-514-20-40-00	CT Budgeting, Accounting, Auditing	Expenses	Admin Fee For WSD #404	0	3,500	680	0
001-000-514-514-23-41-00	CT Budgeting, Accounting, Auditing	Expenses	Audit/State Examiners	21,093	22,000	0	44,000
001-000-514-514-23-43-00	CT Budgeting, Accounting, Auditing	Expenses	Travel	0	1,500	23	1,500
001-000-514-514-23-44-00	CT Budgeting, Accounting, Auditing	Expenses	Financial Services	14,514	13,000	427	14,000
001-000-514-514-23-49-00	CT Budgeting, Accounting, Auditing	Expenses	Miscellaneous	640	1,100	334	1,100
				<u>389,222</u>	<u>732,889</u>	<u>89,933</u>	<u>162,202</u>
001-000-514-514-30-10-00	CT Clerk/Records Services	Expenses	Salaries		100,000	111,418	77,518
001-000-514-514-30-20-00	CT Clerk/Records Services	Expenses	Personnel Benefits		62,000	67,059	41,355
001-000-514-514-30-41-00	CT Clerk/Records Services	Expenses	Prof Serv/Census/Website	27,689	30,000	24,585	30,000
001-000-514-514-30-41-10	CT Clerk/Records Services	Expenses	IT Support Services	41,530	34,460	30,440	35,460
001-000-514-514-30-43-00	CT Clerk/Records Services	Expenses	Travel	1,171	1,500	0	1,500
001-000-514-514-30-49-00	CT Clerk/Records Services	Expenses	Miscellaneous	455	1,000	618	1,000
				<u>70,845</u>	<u>228,960</u>	<u>234,120</u>	<u>186,833</u>
001-000-514-514-40-43-00	CT Finance Administrative	Expenses	Training/Admin Staff	1,940	3,000	549	3,000
001-000-514-514-40-51-00	CT Finance Administrative	Expenses	Election Costs	3,577	14,068	12,205	3,000
001-000-514-514-81-31-00	CT Finance Administrative	Expenses	Business License Supplies	695	700	0	750
001-000-514-514-90-40-00	CT Finance Administrative	Expenses	Voter Registration Costs	15,320	15,320	0	15,772
				<u>21,531</u>	<u>33,088</u>	<u>12,754</u>	<u>22,522</u>
001-000-515-515-31-41-00	Legal Services	Expenses	Legal Services	116,873	150,000	92,823	150,000
001-000-515-515-45-00-00	Legal Services	Expenses	Legal Services - External Claims & Litigation	0	3,000	13,944	13,000
001-000-515-515-91-41-00	Legal Services	Expenses	Counsel For Indigent Defense	56,806	60,000	42,467	60,000
				<u>173,678</u>	<u>213,000</u>	<u>149,234</u>	<u>223,000</u>
001-000-518-10-10-00	General Facilities	Expenses	Salaries	75,412	65,780	48,503	38,998
001-000-518-10-20-00	General Facilities	Expenses	Personnel Benefits	56,616	44,041	37,607	17,922
001-000-518-20-01	General Facilities	Expenses	Personnel Benefits (EVRP)	137	1,200	153	1,200
001-000-518-518-10-30-00	General Facilities	Expenses	Office Supplies	20,438	22,000	13,831	23,000
001-000-518-518-10-30-01	General Facilities	Expenses	Operating Supplies - COVID 19	42,215	0	108	0
001-000-518-518-10-30-10	General Facilities	Expenses	Computers, Software & Licenses	95,871	126,270	73,878	126,270
001-000-518-518-10-40-01	General Facilities	Expenses	Professional Services (VMS)	3,370	3,300	2,660	3,450
001-000-518-518-10-41-00	General Facilities	Expenses	Professional Services	2,181	6,800	5,065	4,800
001-000-518-518-10-42-00	General Facilities	Expenses	Communications	49,359	52,000	36,007	52,000
001-000-518-518-10-43-00	General Facilities	Expenses	Travel	0	250	0	250
001-000-518-518-10-46-00	General Facilities	Expenses	Insurance	379,605	342,000	3,053	442,000
001-000-518-518-10-47-00	General Facilities	Expenses	Utilities	24,063	25,000	22,761	28,000
001-000-518-518-10-47-01	General Facilities	Expenses	Utilities - 300 E Scott	1,190	1,830	997	1,830
001-000-518-518-10-49-00	General Facilities	Expenses	Miscellaneous	3,724	1,800	5,223	203,600
001-000-518-518-10-49-01	General Facilities	Expenses	EVRP/Wellness/Other	560	4,000	132	3,000
001-000-518-518-10-49-02	General Facilities	Expenses	WQCC & Retreat	0	200	0	200

**City of Woodland
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<u>Account String</u>	<u>Funds Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2020 Actuals</u>	<u>2021 Budget</u>	<u>2021 Sept Actual</u>	<u>2022 Proposed Budget</u>
001-000-518-518-10-49-03	General Facilities	Expenses	Miscellaneous: Civil Service	74	550	0	550
001-000-518-518-30-31-00	General Facilities	Expenses	Cleaning Supplies	3,536	3,500	0	3,500
001-000-518-518-30-41-00	General Facilities	Expenses	Janitorial Services	20,920	31,000	20,862	31,000
001-000-518-518-30-48-00	General Facilities	Expenses	Repairs And Maintenance	36,631	73,600	60,948	23,600
001-000-518-518-61-40-00	General Facilities	Expenses	Judgments/Claims/Damages	1,228	2,000	0	2,000
001-000-000-518-63-40-00	General Facilities	Expenses	CARES	0	5,000	5,000	0
001-000-000-518-65-40-00	General Facilities	Expenses	Disbursement to WSD #404		20,000	17,020	
				817,132	832,121	353,808	1,007,170
001-000-521-521-10-40-00	Civil Service	Expenses	Training: Civil Service	0	300	0	300
001-000-521-521-10-41-00	Civil Service	Expenses	Travel: Civil Service	0	300	0	300
001-000-521-521-10-49-00	Civil Service	Expenses	Miscellaneous: Civil Service	5,514	300	196	300
				5,514	900	196	900
001-000-558-60-10-00	CD Planning	Expenses	Salaries	122,233	112,847	85,588	115,663
001-000-558-60-20-00	CD Planning	Expenses	Personnel Benefits	54,945	53,890	35,554	54,389
001-000-558-558-60-40-20	CD Planning	Expenses	Planning Assistance	13,187	13,187	13,187	13,431
001-000-558-558-60-41-00	CD Planning	Expenses	Zoning Administration	2,082	13,500	11,113	17,500
001-000-558-558-60-43-00	CD Planning	Expenses	Travel And Training	1,230	2,700	27	2,700
001-000-558-558-60-49-00	CD Planning	Expenses	Miscellaneous	1,300	500	521	500
				194,977	196,624	145,990	204,183
001-000-559-30-10-00	CD Building	Expenses	Salaries	71,594	64,948	50,728	65,815
001-000-559-30-20-00	CD Building	Expenses	Personnel Benefits	40,895	34,683	28,129	35,237
001-000-559-559-30-30-00	CD Building	Expenses	Operating Supplies (MADD)	0	600	0	600
001-000-559-559-30-31-00	CD Building	Expenses	Operating Supplies	0	650	565	550
001-000-559-559-30-41-00	CD Building	Expenses	Building Inspection	74,797	120,000	59,831	120,000
001-000-559-559-30-43-00	CD Building	Expenses	Travel	0	500	0	500
001-000-559-559-30-49-00	CD Building	Expenses	Miscellaneous And Training	1,565	1,000	165	1,000
				188,851	222,381	139,418	223,702
001-010-518-518-90-49-00	General Government Agencies	Expenses	Association of WA Cities	4,021	4,203	4,203	4,451
001-010-525-525-10-40-00	General Government Agencies	Expenses	Emergency Services	17,865	18,000	13,745	18,900
001-010-539-539-30-41-00	General Government Agencies	Expenses	Animal Control	14,046	14,500	11,062	15,487
001-010-553-553-50-44-00	General Government Agencies	Expenses	Diking Assessment	8,709	9,600	4,870	9,600
001-010-553-553-70-40-00	General Government Agencies	Expenses	Air Pollution Control	3,238	3,350	3,347	3,550
001-010-554-554-20-40-00	General Government Agencies	Expenses	Mosquito Control	287	590	209	590
001-010-558-558-70-41-01	General Government Agencies	Expenses	Cowlitz Economic Development Council	5,000	5,120	5,120	5,160
001-010-565-565-30-40-00	General Government Agencies	Expenses	LCCAC	1,500	1,500	0	1,500
001-010-566-566-00-40-00	General Government Agencies	Expenses	Substance Abuse	1,810	1,600	958	1,600
				56,476	58,463	43,514	60,838
001-020-521-10-10-00	Police	Expenses	Salaries	1,184,366	1,399,721	1,001,772	1,532,604
001-020-521-10-20-00	Police	Expenses	Personnel Benefits	506,476	549,778	383,620	600,174
001-020-521-521-10-20-01	Police	Expenses	Reserve PD: Unif/Equip/Supp	65	500	0	500
001-020-521-521-10-31-00	Police	Expenses	Operating Supplies	45,151	19,950	10,711	19,950
001-020-521-521-10-32-00	Police	Expenses	Fuel Consumed	20,834	25,467	21,052	26,740
001-020-521-521-10-42-10	Police	Expenses	Communications - Spillman	3,486	4,000	2,614	11,800

**City of Woodland
2022 Budget**

<u>Account String</u>	<u>Funds Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2020 Actuals</u>	<u>2021 Budget</u>	<u>2021 Sept Actual</u>	<u>2022 Proposed Budget</u>
001-020-521-521-10-43-00	Police	Expenses	Travel	642	2,900	2,850	2,900
001-020-521-521-10-48-00	Police	Expenses	Radios	2,961	7,500	3,902	7,500
001-020-521-521-10-48-01	Police	Expenses	Vehicles	7,757	15,000	5,866	16,000
001-020-521-521-10-49-00	Police	Expenses	Miscellaneous: Civil Service	1,913	8,000	3,129	8,000
001-020-521-521-10-49-01	Police	Expenses	Shop with a Cop	80,739	10,000	0	0
001-020-521-521-10-49-10	Police	Expenses	Homicide Investigation	0	1,500	0	1,500
001-020-521-521-21-49-00	Police	Expenses	Drug/Criminal Investigations	2,989	2,500	746	2,500
001-020-521-521-30-49-01	Police	Expenses	Crime Prevention DCD #1	0	1,472	0	1,672
001-020-521-521-30-49-02	Police	Expenses	Children's Justice Advocacy Center	2,488	2,500	0	2,500
001-020-521-521-40-49-00	Police	Expenses	Training	7,659	25,000	5,639	40,000
001-020-521-521-80-30-00	Police	Expenses	Evidence Room Supplies	888	1,050	166	1,050
001-020-523-523-60-40-00	Police	Expenses	Care & Custody of Prisoners	37,588	156,280	29,826	164,094
001-020-528-528-10-40-00	Police	Expenses	Dispatching Services	106,548	130,583	80,795	137,112
001-020-565-565-50-40-00	Police	Expenses	Emergency Support Shelter/DCD #3	1,557	1,600	1,168	3,200
001-020-594-594-21-64-01	Police	Expenses	C/O Equip - Criminal Justice	0	1,000	0	172,828
				2,014,105	2,366,301	1,553,856	2,752,624
001-025-524-10-10-00	CD Code Enforcement	Expenses	Salaries	20,263	32,426	13,938	44,821
001-025-524-10-20-00	CD Code Enforcement	Expenses	Personnel Benefits	7,827	11,851	8,030	14,318
001-025-524-524-10-32-00	CD Code Enforcement	Expenses	Fuel Consumed	0	300	0	300
001-025-524-524-10-43-00	CD Code Enforcement	Expenses	Travel	507	508	0	500
001-025-524-524-10-49-01	CD Code Enforcement	Expenses	Miscellaneous	44	150	0	150
001-025-524-524-60-00-00	CD Code Enforcement	Expenses	Nuisance Abatement Costs	0	100	0	1,000
001-025-524-524-60-49-00	CD Code Enforcement	Expenses	Training	800	800	0	800
				29,442	46,135	21,968	61,889
001-030-522-522-10-41-10	Fire	Expenses	Contract with CCFR	1,306,921	1,443,280	1,063,379	0
				1,306,921	1,443,280	1,063,379	0
001-040-534-534-00-40-00	Non-Expenditures	Expenses	Water B & O Tax (DOR)	3,719	3,542	3,349	4,057
001-040-535-535-00-40-00	Non-Expenditures	Expenses	Sewer B & O Tax (DOR)	4,617	4,794	4,034	5,020
001-040-537-537-00-40-00	Non-Expenditures	Expenses	Garbage B & O (DOR)	1,796	1,472	1,644	2,272
001-040-586-586-00-00-04	Non-Expenditures	Expenses	Court Remittances/PSEA	57,924	43,793	0	43,793
001-040-586-586-00-00-05	Non-Expenditures	Expenses	Court Remittances/JIS	16,035	13,479	0	13,479
001-040-586-586-00-00-06	Non-Expenditures	Expenses	Court Remittances/School Zone	694	834	0	834
001-040-586-586-00-00-07	Non-Expenditures	Expenses	Court Remittances/Trauma	3,027	1,417	0	1,417
001-040-586-586-00-00-08	Non-Expenditures	Expenses	Court Remittances/WSP Highway	13,274	6,550	0	6,550
001-040-586-586-00-01-00	Non-Expenditures	Expenses	Weapons Permits To WSP	729	700	13	700
001-040-586-586-00-03-00	Non-Expenditures	Expenses	Crime Victims Services	1,319	1,009	0	1,009
001-040-586-586-00-05-00	Non-Expenditures	Expenses	Hearings Examiner Pass Through	0	5,000	0	5,000
001-040-586-586-00-06-00	Non-Expenditures	Expenses	Civil Review (Pass Through)	36,390	50,000	0	50,000
001-040-586-586-00-07-00	Non-Expenditures	Expenses	Plan Review (Pass Through)	0	5,000	0	5,000
001-040-586-586-00-08-00	Non-Expenditures	Expenses	Environmental Review (Pass Through)	0	1,500	0	1,500
001-040-589-589-30-01-00	Non-Expenditures	Expenses	Key Deposit Refunds: HSL Shelter	4,000	3,300	750	3,300
001-040-589-589-30-01-01	Non-Expenditures	Expenses	Special Event Deposit Refunds	0	2,250	0	2,250
001-040-589-589-30-03-00	Non-Expenditures	Expenses	Weapons Permits To DOL	2,267	2,100	0	2,100
				145,791	146,740	9,790	148,281

**City of Woodland
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<u>Account String</u>	<u>Funds Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2020 Actuals</u>	<u>2021 Budget</u>	<u>2021 Sept Actual</u>	<u>2022 Proposed Budget</u>	
001-050-594-594-14-64-00	Capital Expenditures	Expenses	C/O Equip - Clerk/Treasurer	0	3,000	0	0	
001-050-594-594-18-64-00	Capital Expenditures	Expenses	Capital Outlay: General	1,862	6,800	1,433	25,000	
001-050-594-594-21-64-00	Capital Expenditures	Expenses	C/O Equip - Police Vehicles	272,342	133,560	130,677	120,000	
				<hr/> 274,205	<hr/> 143,360	<hr/> 132,110	<hr/> 145,000	
001-050-597-597-00-02-00	Transfer Out	Expenses	Contbn to 104 from 001 and 301 to 001	397,166	364,240	383,654	778,515	
001-050-597-597-00-08-00	Transfer Out	Expenses	Transfers	19,858	18,212	19,183	2,005,429	
001-050-597-597-00-10-00	Transfer Out	Expenses	Contribution to 301/CPR General	0	38,268	28,701	0	
				<hr/> 417,024	<hr/> 420,720	<hr/> 431,538	<hr/> 2,783,944	
001-051-594-594-13-66-00	Capital Exp/ Copiers	Expenses	C/O Mayor: Copier	262	515	278	515	
001-051-594-594-14-66-00	Capital Exp/ Copiers	Expenses	C/O Fin/Admin: Copier	262	515	278	515	
001-051-594-594-18-66-00	Capital Exp/ Copiers	Expenses	C/O General Facilites: Copier	262	515	278	515	
001-051-594-594-21-66-10	Capital Exp/ Copiers	Expenses	C/O Police: Copier	1,586	915	2,044	915	
001-051-594-594-24-66-00	Capital Exp/ Copiers	Expenses	C/O Code Enforcement: Copier	262	515	278	515	
001-051-594-594-58-66-00	Capital Exp/ Copiers	Expenses	C/O Planning: Copier	262	515	278	515	
001-051-594-594-59-66-00	Capital Exp/ Copiers	Expenses	C/O Building: Copier/Lease	262	515	278	515	
				<hr/> 3,160	<hr/> 4,005	<hr/> 3,712	<hr/> 4,005	
General Fund Total				6,749,934	8,401,839	4,587,665	9,164,675	0
101-000-308-308-80-00-00	Park	Revenues	BFB - Unreserved	32,573	5,957	5,957	5,956	
101-000-311-311-10-00-00	Park	Revenues	Property Taxes	145,427	150,879	117,346	0	
101-000-347-347-60-00-00	Park	Revenues	Program Fees (HSN & Movie sponsors)	2,550	10,000	5,050	5,000	
101-000-361-361-11-00-00	Park	Revenues	Investment Interest	172	205	341	95	
101-000-362-362-40-75-00	Park	Revenues	Rentals: Community Center	57	3,000	600	3,000	
101-000-362-362-40-75-10	Park	Revenues	Rentals: HS Lake Shelter Area	-175	3,000	0	3,000	
101-000-367-367-15-00-00	Park	Revenues	Port of Woodland	5,007	5,007	0	0	
101-000-369-369-91-00-00	Park	Revenues	Miscellaneous	0	0	414	400	
101-000-369-369-91-01-00	Park	Revenues	Special Event Fees	2,449	2,000	0	2,000	
101-000-389-389-30-00-00	Park	Revenues	Deposits (Refundable)	950	0	200	1,400	
101-000-389-389-30-01-00	Park	Revenues	Deposits (Refundable)	-500	0	0	1,400	
101-000-397-397-00-06-00	Park	Revenues	Transfers In	25,291	140,000	105,000	295,831	
				<hr/> 213,802	<hr/> 320,048	<hr/> 234,908	<hr/> 318,082	
101-000-508-508-10-00-00	Park	Expenses	EFB - Reserved	0	0	0	0	
101-000-508-508-80-00-00	Park	Expenses	EFB - Unreserved	5,957	11,211	0	11,211	
101-000-573-573-90-40-00	Park	Expenses	Rentals: Vendors	0	2,597	0	0	
101-000-575-575-50-31-00	Park	Expenses	Operating Supplies	358	535	0	535	
101-000-575-575-50-42-00	Park	Expenses	Communications	806	1,585	616	822	
101-000-575-575-50-47-00	Park	Expenses	Utilities	2,394	7,700	4,778	5,436	
101-000-575-575-50-48-00	Park	Expenses	Repairs/Maintenance: Building	4,840	5,000	30	13,500	
101-000-575-575-50-49-00	Park	Expenses	Miscellaneous	187	100	0	0	
101-000-576-10-00	Park	Expenses	Salaries	76,128	67,239	61,324	89,690	
101-000-576-20-00	Park	Expenses	Personnel Benefits	40,044	35,937	30,459	45,714	
101-000-576-576-80-31-00	Park	Expenses	Operating Supplies	1,478	1,500	2,097	3,050	
101-000-576-576-80-32-00	Park	Expenses	Fuel Consumed	837	700	525	700	

**City of Woodland
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<u>Account String</u>	<u>Funds Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2020 Actuals</u>	<u>2021 Budget</u>	<u>2021 Sept Actual</u>	<u>2022 Proposed Budget</u>	
101-000-576-576-80-45-00	Park	Expenses	Rentals	11,972	6,995	15,916	19,000	
101-000-576-576-80-47-00	Park	Expenses	Utilities	21,862	18,460	30,605	29,268	
101-000-576-576-80-48-00	Park	Expenses	R & M: Buildings & Equipment	12,086	5,000	850	32,000	
101-000-576-576-80-49-00	Park	Expenses	Miscellaneous	3,358	5,000	5,194	7,300	
101-000-576-576-80-49-20	Park	Expenses	Horseshoe Lake Management	2,265	5,000	1,731	5,000	
101-000-589-589-10-00-00	Park	Expenses	Deposit Refunds	0	0		350	
101-000-589-589-10-01-00	Park	Expenses	Deposit Refunds	0	0		350	
101-000-589-589-30-00-00	Park	Expenses	Deposit Refunds	2,150	5,000	225	0	
101-000-589-589-30-01-00	Park	Expenses	Key Deposit Refunds: HSL Shelter	100	5,500	0	0	
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: Community Center	0	0	0	0	
101-000-594-594-76-63-00	Park	Expenses	C/O Building Structures: Park	0	0	0	0	
101-000-594-594-76-64-00	Park	Expenses	C/O Equipment: Park	0	107,000	0	25,000	
101-000-594-594-76-66-00	Park	Expenses	C/O Park: Copier	262	261	278	42	
101-000-597-597-00-00-03	Park	Expenses	Contribution to 001: General	26,408	27,728	20,796	29,114	
				<u>213,490</u>	<u>320,048</u>	<u>175,424</u>	<u>318,082</u>	0
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>	0
003-000-308-308-00-00-00	Advance Travel Revolving Fund	Revenues	Beginning Fund Balance	0	0		0	
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>	0
104-000-308-308-80-00-00	Street	Revenues	BFB - Unreserved	256,054	482,517	482,517	482,517	
104-000-311-311-10-00-00	Street	Revenues	Property Taxes	300,007	491,849	352,038	0	
104-000-322-322-40-00-00	Street	Revenues	Roadway Access	8,645	9,907	9,840	24,105	
104-000-322-322-40-00-10	Street	Revenues	Banner Application/Fees	200	500	175	262	
104-000-334-334-03-80-01	Street	Revenues	TIB: FY 2021 Overlay Project	0	76,887	76,887	0	
104-000-336-336-00-71-00	Street	Revenues	Multimodal Transportation	8,608	8,554	6,522	6,522	
104-000-336-336-00-87-00	Street	Revenues	MVFT Cities	116,326	124,870	89,972	116,460	
104-000-336-336-00-87-02	Street	Revenues	Gas Tax 2015 (ESS 8987)	0	7,517	0	0	
104-000-361-361-11-00-00	Street	Revenues	Investment Interest	4,999	9,933	6,086	5,614	
104-000-369-369-91-00-00	Street	Revenues	Miscellaneous	123	500	346	12,500	
104-000-381-381-20-20-00	Street	Revenues	Loan Repymt From 320: Principal	88,100	0	0	0	
104-000-381-381-20-20-01	Street	Revenues	Loan Repymt From 320: Interest	507	0	0	0	
104-000-397-397-00-00-00	Street	Revenues	Transfers-In	397,166	364,240	383,654	778,515	
104-000-397-397-00-00-13	Street	Revenues	Contbn from 353: TIF	0	64,275	21,256	42,577	
104-000-397-397-00-04-00	Street	Revenues	Contbn from 301 / 303	95,000	0	0	96,102	
				<u>1,275,735</u>	<u>1,641,549</u>	<u>1,429,293</u>	<u>1,565,174</u>	

**City of Woodland
2022 Budget**

<u>Account String</u>	<u>Funds Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2020 Actuals</u>	<u>2021 Budget</u>	<u>2021 Sept Actual</u>	<u>2022 Proposed Budget</u>	
104-000-508-508-00-00-00	Street	Expenses	Ending Fund Balance	0	0	0	0	
104-000-508-508-80-00-00	Street	Expenses	EFB - Unreserved	482,517	471,933	0	344,205	
104-000-542-30-10-00	Street	Expenses	Salaries	194,144	157,852	141,615	207,698	
104-000-542-30-20-00	Street	Expenses	Personnel Benefits	102,415	79,365	69,884	112,155	
104-000-542-542-30-31-00	Street	Expenses	Operating Supplies	2,204	6,000	2,229	2,200	
104-000-542-542-30-32-00	Street	Expenses	Fuel Consumed	3,488	4,800	3,542	5,327	
104-000-542-542-30-41-00	Street	Expenses	Professional Services	44,296	114,777	43,845	171,936	
104-000-542-542-30-45-00	Street	Expenses	Rentals	0	750	42	0	
104-000-542-542-30-48-00	Street	Expenses	Repairs/Maintenance: Projects	220,211	753,406	35,586	271,000	
104-000-542-542-30-48-20	Street	Expenses	Repairs/Maintenance: Equipment	3,859	15,410	4,653	6,000	
104-000-542-542-30-48-30	Street	Expenses	Repairs/Maintenance: Sidewalks	13,903	40,000	0	48,503	
104-000-542-542-30-48-40	Street	Expenses	Repairs/Maintenance: Street Lights	2,709	10,000	0	10,000	
104-000-542-542-30-49-00	Street	Expenses	Miscellaneous	4,357	8,025	7,487	3,275	
104-000-542-542-30-49-20	Street	Expenses	Safety	1,151	1,500	759	945	
104-000-542-542-63-41-00	Street	Expenses	Street Lighting	60,554	97,000	48,947	67,890	
104-000-542-542-67-41-00	Street	Expenses	Street Cleaning	9,432	37,378	7,378	37,000	
104-000-543-543-10-43-00	Street	Expenses	Travel	188	1,000	34	1,000	
104-000-543-543-10-49-00	Street	Expenses	Training	794	1,500	4,210	6,315	
104-000-543-543-50-47-00	Street	Expenses	Utilities	9,317	6,091	5,390	6,572	
104-000-594-594-42-64-00	Street	Expenses	C/O Equipment: Streets	11,783	10,000	13,033	62,500	
104-000-594-594-42-64-01	Street	Expenses	C/O Street: Copier	262	1,500	278	418	
104-000-595-595-20-61-00	Street	Expenses	Land Acquisition	0	0	0	0	
104-000-597-597-00-00-02	Street	Expenses	Contribution to 001: Current	108,150	113,558	85,168	119,235	
104-000-597-597-00-02-02	Street	Expenses	Contribution to 327: CWCOG STP Exit 21	0	81,000	0	81,000	
				<u>1,275,735</u>	<u>2,012,845</u>	<u>474,080</u>	<u>1,565,174</u>	0
105-000-308-308-10-00-00	Document Recording Fee	Revenues	BFB - Reserved	105	1,538	1,537	105	
105-000-341-341-26-00-00	Document Recording Fee	Revenues	Document Recording Fee	7,761	9,783	9,782	8,200	
105-000-361-361-11-00-00	Document Recording Fee	Revenues	Investment Interest	271	300	63	375	
				<u>8,137</u>	<u>11,621</u>	<u>11,382</u>	<u>8,680</u>	
105-000-508-508-00-00-00	Document Recording Fee	Expenses	Ending Fund Balance	0	0	0	0	
105-000-508-508-10-00-00	Document Recording Fee	Expenses	EFB - Reserved	1,537	4,621	0	1,180	
105-000-557-557-20-40-00	Document Recording Fee	Expenses	Emergency Housing	6,600	7,000	7,000	7,500	
				<u>8,137</u>	<u>11,621</u>	<u>7,000</u>	<u>8,680</u>	0
107-000-308-308-10-00-00	Hotel/Motel Tax	Revenues	BFB - Reserved	62,832	44,345	44,344	30,000	
107-000-313-313-31-00-00	Hotel/Motel Tax	Revenues	Hotel/Motel Lodging	45,025	59,000	42,585	56,000	
107-000-361-361-11-00-00	Hotel/Motel Tax	Revenues	Investment Interest	525	400	372	400	
				<u>108,382</u>	<u>103,745</u>	<u>87,301</u>	<u>86,400</u>	
107-000-508-508-10-00-00	Hotel/Motel Tax	Expenses	EFB - Reserved	44,344	44,745	0	27,900	
107-000-557-557-30-49-00	Hotel/Motel Tax	Expenses	Tourism	64,038	59,000	50,000	58,500	
				<u>108,382</u>	<u>103,745</u>	<u>50,000</u>	<u>86,400</u>	0
228-000-308-308-10-00-00	LTGO 2012	Revenues	BFB - Reserved	403,739	419,968	419,967	415,288	
228-000-313-313-15-00-00	LTGO 2012	Revenues	Local Public Safety Tax	188,749	168,492	180,422	180,630	

**City of Woodland
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<u>Account String</u>	<u>Funds Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2020 Actuals</u>	<u>2021 Budget</u>	<u>2021 Sept Actual</u>	<u>2022 Proposed Budget</u>
228-000-361-361-11-00-00	LTGO 2012	Revenues	Investment Interest	5,343	5,800	4,576	5,800
				597,830	594,260	604,965	601,718
228-000-508-508-10-00-00	LTGO 2012	Expenses	EFB - Reserved	419,967	416,397	0	478,668
228-000-591-591-22-71-00	LTGO 2012	Expenses	Bond Redemption: Principal	110,000	110,000	0	60,000
228-000-592-592-21-80-00	LTGO 2012	Expenses	Other Debt Service Costs	600	600	300	600
228-000-592-592-22-83-00	LTGO 2012	Expenses	2013 LTGO - Interest	67,263	67,263	31,981	62,450
				597,830	594,260	32,281	601,718
229-000-308-308-10-00-00	LTGO 2013	Revenues	BFB - Reserved	1,541	3,621	3,620	3,676
229-000-311-311-10-00-00	LTGO 2013	Revenues	Property Taxes	117,000	117,000	117,000	0
229-000-361-361-11-00-00	LTGO 2013	Revenues	Investment Interest	544	600	568	600
229-000-397-397-00-00-05	LTGO 2013	Revenues	Contbn from 301: General Reserve	16,000	10,400	7,800	10,400
229-000-397-397-00-07-00	LTGO 2013	Revenues	Contribution from 001/General Fund	0	0	0	117,800
				135,085	131,621	128,988	132,476
229-000-508-508-10-00-00	LTGO 2013	Expenses	EFB - Reserved	3,620	156	0	211
229-000-591-591-22-71-00	LTGO 2013	Expenses	Bond Redemption: Principal	50,000	50,000	0	55,000
229-000-592-592-21-80-00	LTGO 2013	Expenses	Other Debt Service Costs	600	600	300	600
229-000-592-592-22-83-00	LTGO 2013	Expenses	2013 LTGO - Interest	80,865	80,865	39,433	76,665
				135,085	131,621	39,733	132,476
230-000-308-308-10-00-00	LTGO 2017	Revenues	BFB - Reserved	5,870	813	813	1,016
230-000-361-361-11-00-00	LTGO 2017	Revenues	Investment Interest	197	200	112	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 301: General Reserve	38,000	43,000	32,250	53,486
				44,067	44,013	33,175	54,702
230-000-508-508-10-00-00	LTGO 2017	Expenses	EFB - Reserved	813	759	0	962
230-000-591-591-22-71-00	LTGO 2017	Expenses	Bond Redemption: Principal	31,000	31,000	0	43,200
230-000-592-592-21-80-00	LTGO 2017	Expenses	Other Debt Service Costs	340	340	170	340
230-000-592-592-22-83-00	LTGO 2017	Expenses	2013 LTGO - Interest	11,914	11,914	5,535	10,200
				44,067	44,013	5,705	54,702
301-000-308-308-10-00-00	Capital Project Reserve	Revenues	BFB - Reserved	0	0	0	0
301-000-308-308-80-00-00	Capital Project Reserve	Revenues	BFB - Unreserved	934,623	1,606,334	1,606,334	1,673,243
301-000-318-318-34-00-01	Capital Project Reserve	Revenues	Real Estate Excise Tax - 1 Q%	173,165	162,571	144,093	167,448
301-000-318-318-35-00-00	Capital Project Reserve	Revenues	Real Estate Excise Tax- 2 Q%	163,894	152,692	132,898	158,800
301-000-361-361-11-00-00	Capital Project Reserve	Revenues	Investment Interest	23,797	12,000	12,953	13,000
301-000-397-397-00-08-00	Capital Project Reserve	Revenues	Transfers In	0	38,268	28,701	0
				1,295,479	1,971,865	1,924,979	2,012,491
301-000-508-508-10-00-00	Capital Project Reserve	Expenses	EFB - Reserved	0	0	0	0
301-000-508-508-80-00-00	Capital Project Reserve	Expenses	EFB - Unreserved	1,606,334	1,593,785	0	1,612,830
301-000-581-581-00-00-02	Capital Project Reserve	Expenses	Interfund Loan to 320/Sidewalks	0	5,100	5,100	0
301-000-597-597-00-00-05	Capital Project Reserve	Expenses	Contribution to 229: LTGO 2013	16,000	10,400	7,800	10,400
301-000-597-597-00-00-06	Capital Project Reserve	Expenses	Contribution to 230: LTGO 2017	38,000	43,000	32,250	53,486
301-000-597-597-00-02-00	Capital Project Reserve	Expenses	Contbn to 104 from 001 and 301 to 001	119,102	319,780	239,903	239,673

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**City of Woodland
2022 Budget**

301-000-597-597-00-04-00	Capital Project Reserve	Expenses	Contribution to 104/Street	95,000	0	0	96,102	
				2020	2021	2021	2022	
	Account String		Account Name	Actuals	Budget	Sept Actual	Proposed Budget	
301-000-597-597-00-08-00	Capital Project Reserve	Expenses	Transfers	25,291	0	0	0	
301-000-597-597-00-16-00	Capital Project Reserve	Expenses	Contribution to 101/Park	0	0	0	0	
				<hr/>	<hr/>	<hr/>	<hr/>	
				1,899,727	1,972,065	285,053	2,012,491	0
304-000-308-308-10-00-00	Equipment Acquisition Reserve	Revenues	BFB - Reserved	0	0	0	0	
304-000-308-308-80-00-00	Equipment Acquisition Reserve	Revenues	BFB - Unreserved	27,390	47,637	47,636	67,275	
304-000-361-361-11-00-00	Equipment Acquisition Reserve	Revenues	Investment Interest	388	250	457	500	
304-000-397-397-00-14-00	Equipment Acquisition Reserve	Revenues	Contribution From 001/Sales Tax	19,858	18,212	19,183	18,212	
				<hr/>	<hr/>	<hr/>	<hr/>	
				47,636	66,099	67,276	85,987	
304-000-000-597-20-00-00	Equipment Acquisition Reserve	Expenses	Contribution to 001/General	0	0	0	25,000	
304-000-508-508-80-00-00	Equipment Acquisition Reserve	Expenses	EFB - Unreserved	47,636	66,099	0	60,987	
				<hr/>	<hr/>	<hr/>	<hr/>	
				47,636	66,099	0	85,987	0
320-000-308-308-80-00-00	Sidewalk Project	Revenues	BFB - Unreserved	88,320	3,787	3,786	0	
320-000-000-361-11-00-00	Sidewalk Project	Revenues	Investment Interest	0	50	24	0	
320-000-333-333-14-01-00	Sidewalk Project	Revenues	CDBG - Sidewalks & ADA Ramps	12,669	0	0	0	
320-000-333-333-20-00-00	Sidewalk Project	Revenues	-COG-TA Hoffman Sidewalks	88,087	0	0	0	
320-000-000-381-10-00-02	Sidewalk Project	Revenues	Interfund Loan from 301/Reserves	0	5,100	5,100	0	
				<hr/>	<hr/>	<hr/>	<hr/>	
				189,076	8,937	8,910	0	
320-000-508-508-00-00-00	Sidewalk Project	Expenses	Ending Fund Balance	0	38	0	0	
320-000-508-508-80-00-00	Sidewalk Project	Expenses	EFB - Unreserved	3,786	0	0	0	
320-000-581-581-20-00-00	Sidewalk Project	Expenses	Interfund Loan Repayment	88,607	0	0	0	
320-000-595-595-10-41-00	Sidewalk Project	Expenses	Professional Services	384	0	0	0	
320-000-595-595-61-60-01	Sidewalk Project	Expenses	Sidewalks - CDBG	257	8,899	8,899	0	
320-000-595-595-61-60-02	Sidewalk Project	Expenses	Sidewalks - TA Hoffman	96,011	0	0	0	
320-000-595-595-90-40-00	Sidewalk Project	Expenses	Project Administration	34	0	0	0	
				<hr/>	<hr/>	<hr/>	<hr/>	
				189,079	8,937	8,899	0	0
324-000-308-308-10-00-00	WSDOT Exit 21 Feasibility	Revenues	BFB - Reserved	0	0	0	0	
324-000-308-308-80-00-00	WSDOT Exit 21 Feasibility	Revenues	BFB - Unreserved	0	168,941	168,941	216,066	
324-000-334-334-03-60-00	WSDOT Exit 21 Feasibility	Revenues	WSDOT Grant	313,361	206,000	57,160	0	
324-000-361-361-11-00-00	WSDOT Exit 21 Feasibility	Revenues	Investment Interest	1,187	2,500	1,964	0	
				<hr/>	<hr/>	<hr/>	<hr/>	
				314,549	377,441	228,065	216,066	
324-000-508-508-10-00-00	WSDOT Exit 21 Feasibility	Expenses	EFB - Reserved	0	0	0	0	
324-000-508-508-80-00-00	WSDOT Exit 21 Feasibility	Expenses	EFB - Unreserved	168,941	170,941	0	0	
324-000-595-595-42-40-00	WSDOT Exit 21 Feasibility	Expenses	Professional Services	145,592	206,500	11,998	216,066	
324-000-595-595-90-40-00	WSDOT Exit 21 Feasibility	Expenses	Project Administration	16	0	0	0	
				<hr/>	<hr/>	<hr/>	<hr/>	
				314,549	377,441	11,998	216,066	0
326-000-308-308-80-00-00	Safe Routes to Schools	Revenues	BFB - Unreserved	141,116	143,057	143,056	0	
326-000-361-361-11-00-00	Safe Routes to Schools	Revenues	Investment Interest	1,940	1,600	1,284	0	
				<hr/>	<hr/>	<hr/>	<hr/>	
				143,056	144,657	144,340	0	
326-000-508-508-80-00-00	Safe Routes to Schools	Expenses	EFB - Unreserved	143,056	144,657	0	0	

**City of Woodland
2022 Budget**

<u>Account String</u>	<u>Funds Name</u>	<u>Type</u>	<u>Account Name</u>	143,056	144,657	0	0	0
				<u>2020 Actuals</u>	<u>2021 Budget</u>	<u>2021 Sept Actual</u>	<u>2022 Proposed Budget</u>	
327-000-308-308-10-00-00	Transportation Exit 21	Revenues	BFB - Reserved	0	6,101	6,101	0	
327-000-308-308-80-00-00	Transportation Exit 21	Revenues	BFB - Unreserved	1	0	0	66,928	
327-000-337-337-00-00-00	Transportation Exit 21	Revenues	CWCOG STP Exit 21 Feasibility	0	680,000	0	680,000	
327-000-361-361-11-00-00	Transportation Exit 21	Revenues	Investment Interest	0	0	78	0	
327-000-397-397-00-02-00	Transportation Exit 21	Revenues	Transfers In	6,100	81,000	60,750	81,000	
				<u>6,101</u>	<u>767,101</u>	<u>66,929</u>	<u>827,928</u>	
327-000-508-508-10-00-00	Transportation Exit 21	Expenses	EFB - Reserved	0	87,101	0	0	
327-000-508-508-80-00-00	Transportation Exit 21	Expenses	EFB - Unreserved	6,101	680,000	0	0	
327-000-595-595-10-60-00	Transportation Exit 21	Expenses	Professional Services	0	0	0	827,928	
327-000-595-595-30-00-00	Transportation Exit 21	Expenses	Construction	0	0	0	0	
327-000-597-597-00-00-01	Transportation Exit 21	Expenses	Contribution to 414: WTP Elec HVAC	0	0	0	0	
327-000-597-597-00-05-00	Transportation Exit 21	Expenses	Transfers	0	0	0	0	
				<u>6,101</u>	<u>767,101</u>	<u>0</u>	<u>827,928</u>	0
328-000-308-308-80-00-00	West Scott Reclamation RR	Revenues	BFB - Unreserved	96,859	78,301	78,300	34,245	
328-000-334-334-03-80-00	West Scott Reclamation RR	Revenues	TIB Grant	0	1,128,892	0	0	
328-000-361-361-11-00-00	West Scott Reclamation RR	Revenues	Investment Interest	668	1,000	502	0	
328-000-397-397-00-00-12	West Scott Reclamation RR	Revenues	Contbn from 104 or 324 or 407	0	0	0	0	
328-000-397-397-00-00-13	West Scott Reclamation RR	Revenues	Contbn from 353: TIF	75,805	10,725	6,256	0	
				<u>173,332</u>	<u>1,218,918</u>	<u>85,058</u>	<u>34,245</u>	
328-000-508-508-80-00-00	West Scott Reclamation RR	Expenses	EFB - Unreserved	78,300	79,301	0	34,245	
328-100-595-595-10-60-00	West Scott Reclamation RR	Expenses	Professional Services	95,032	1,139,617	50,812	0	
328-200-595-595-30-00-00	West Scott Reclamation RR	Expenses	Construction	0	0	0	0	
				<u>173,332</u>	<u>1,218,918</u>	<u>50,812</u>	<u>34,245</u>	0
329-000-000-337-00-00-00	Davidson Ave BNSF Water Main	Revenues	Cowlitz County Rural Development		250,000	250,000	0	
329-000-000-361-11-00-00	Davidson Ave BNSF Water Main	Revenues	Investment Interest		0	591	0	
				<u>0</u>	<u>250,000</u>	<u>250,591</u>	<u>0</u>	
329-000-000-508-51-00-00	Davidson Ave BNSF Water Main	Expenses	EFB-Assigned		246,584	0	0	
329-000-000-595-10-60-00	Davidson Ave BNSF Water Main	Expenses	Professional Services		3,416	3,415	0	
329-000-000-595-30-00-00	Davidson Ave BNSF Water Main	Expenses	Construction		0	240,673	0	
				<u>0</u>	<u>250,000</u>	<u>244,088</u>	<u>0</u>	0
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	EFB - Reserved	344,215	415,865	0	437,824	
				<u>344,215</u>	<u>415,865</u>	<u>0</u>	<u>437,824</u>	0

**City of Woodland
2022 Budget**

<u>Account String</u>	<u>Funds Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2020 Actuals</u>	<u>2021 Budget</u>	<u>2021 Sept Actual</u>	<u>2022 Proposed Budget</u>
401-000-534-534-60-49-10	Water	Expenses	Training	2,059	2,500	2,094	3,141
401-000-534-534-90-40-00	Water	Expenses	Intergvmt Professional Servces	15,211	19,526	12,712	19,068
401-000-534-534-90-49-00	Water	Expenses	Tax On Water Sales	96,261	79,626	86,852	98,608
401-000-589-589-30-00-00	Water	Expenses	Deposit Refunds	12,220	10,000	1,695	2,542
401-000-591-591-34-79-20	Water	Expenses	PWTF 2013/ Ranney Principal	53,258	53,259	53,258	53,259
401-000-592-592-34-80-20	Water	Expenses	PWTF 2013/Ranney Interest	1,731	1,731	1,598	1,465
401-000-594-594-34-63-00	Water	Expenses	C/O Hydrants	741	11,000	0	6,000
401-000-594-594-34-64-00	Water	Expenses	C/O Equipment: Water	11,850	1,415,000	3,723	20,000
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	778	777	965	1,192
401-000-597-597-00-00-02	Water	Expenses	Contribution to 001: Current	236,250	248,063	186,047	260,466
401-000-597-597-00-01-01	Water	Expenses	Contribution to 413/WTP Improvements	113,328	50,000	35,167	0
				<u>2,209,131</u>	<u>6,461,464</u>	<u>1,234,210</u>	<u>5,239,880</u>
402-000-308-308-10-00-00	Sewer	Revenues	BFB - Reserved	0	0	0	0
402-000-308-308-80-00-00	Sewer	Revenues	BFB - Unreserved	1,968,824	2,693,183	2,693,183	3,897,613
402-000-343-343-50-00-00	Sewer	Revenues	Sewage Treatment	2,307,080	2,831,394	1,862,591	2,905,010
402-000-343-343-50-00-10	Sewer	Revenues	Sewage Treatment Industrial	234,126	231,982	160,205	230,854
402-000-343-343-50-01-00	Sewer	Revenues	Tax On Sewage Treatment	54,907	49,146	41,346	62,018
402-000-343-343-50-02-00	Sewer	Revenues	Utility Bill Interest/Penalty	25,834	50,000	7,061	3,201
402-000-361-361-11-00-00	Sewer	Revenues	Investment Interest	27,993	29,627	25,852	25,218
402-000-369-369-91-00-00	Sewer	Revenues	Miscellaneous	1,174	500	346	850
402-000-369-369-91-10-00	Sewer	Revenues	Sewer Inspections	2,320	3,828	1,160	1,740
402-000-369-369-91-20-00	Sewer	Revenues	Miscellaneous Testing	16,029	29,957	2,772	4,158
402-000-395-395-10-00-00	Sewer	Revenues	Sale of Fixed Assets	0	0	0	0
				<u>4,638,286</u>	<u>5,919,617</u>	<u>4,794,516</u>	<u>7,130,662</u>
402-000-508-508-80-00-00	Sewer	Expenses	EFB - Unreserved	2,693,183	2,777,255	0	3,410,980
402-000-535-10-00	Sewer	Expenses	Salaries	398,932	381,094	299,767	467,404
402-000-535-20-00	Sewer	Expenses	Personnel Benefits	195,414	183,301	139,765	236,809
402-000-535-535-50-31-00	Sewer	Expenses	Operating Supplies	3,741	4,514	1,490	1,717
402-000-535-535-50-31-10	Sewer	Expenses	Operating Supplies: STP	27,633	20,000	18,187	22,105
402-000-535-535-50-32-00	Sewer	Expenses	Fuel Consumed	3,375	5,898	3,511	4,393
402-000-535-535-50-41-00	Sewer	Expenses	Professional Services	88,916	195,000	18,105	185,000
402-000-535-535-50-41-10	Sewer	Expenses	Intergovernment Professional Service	7,791	12,000	4,034	5,151
402-000-535-535-50-41-20	Sewer	Expenses	Professional Services: Testing	15,379	17,500	20,072	22,877
402-000-535-535-50-41-21	Sewer	Expenses	Pass Through Services	20,601	15,000	4,155	6,232
402-000-535-535-50-42-00	Sewer	Expenses	Communications	11,002	12,000	8,505	10,722
402-000-535-535-50-43-00	Sewer	Expenses	Travel	0	500	262	500
402-000-535-535-50-47-00	Sewer	Expenses	Utilities	152,933	158,500	111,858	144,740
402-000-535-535-50-48-00	Sewer	Expenses	Repairs/Maintenance: Project	45,799	55,170	13,720	50,000
402-000-535-535-50-48-10	Sewer	Expenses	Repairs/Maintenance: STP	221,715	235,000	273,902	250,000
402-000-535-535-50-48-20	Sewer	Expenses	Repairs/Maintenance: Equipment	1,688	22,515	1,756	25,000
402-000-535-535-50-48-30	Sewer	Expenses	Repairs/Maintenance: Lift Stations	56,534	84,801	17,366	1,565,000
402-000-535-535-50-49-00	Sewer	Expenses	Miscellaneous	339	3,500	1,039	1,559
402-000-535-535-50-49-10	Sewer	Expenses	Training	2,324	2,500	2,221	2,695
402-000-535-535-50-49-20	Sewer	Expenses	Safety	1,141	1,200	915	1,375
402-000-535-535-90-49-00	Sewer	Expenses	Tax On Sewer	61,619	58,632	52,175	62,019

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**City of Woodland
2022 Budget**

<u>Account String</u>	<u>Funds Name</u>	<u>Type</u>	<u>Account Name</u>	1,361,365 <u>2020</u> <u>Actuals</u>	804,959 <u>2021</u> <u>Budget</u>	341,279 <u>2021</u> <u>Sept Actual</u>	0 <u>2022</u> <u>Proposed Budget</u>	0
414-000-308-308-80-00-00	WTP Capital Project	Revenues	BFB - Unreserved	1	472,688	472,688	0	
414-000-361-361-11-00-00	WTP Capital Project	Revenues	Investment Interest	1,624	5,000	4,213	0	
414-000-397-397-00-00-01	WTP Capital Project	Revenues	Transfers In	434,198	0	0	0	
414-000-397-397-00-00-02	WTP Capital Project	Revenues	Transfers In	50,398	0	0	0	
				<u>486,221</u>	<u>477,688</u>	<u>476,901</u>	<u>0</u>	
414-000-508-508-80-00-00	WTP Capital Project	Expenses	EFB - Unreserved	472,688	477,688	0	0	
414-000-594-594-34-63-20	WTP Capital Project	Expenses	Construction: HVAC Elect Valve	3,122	0	0	0	
414-000-595-595-10-41-00	WTP Capital Project	Expenses	Professional Services	10,411	0	0	0	
				<u>486,221</u>	<u>477,688</u>	<u>0</u>	<u>0</u>	0
421-000-308-308-10-00-00	Water Utility Reserves	Revenues	BFB - Reserved	0	100	103	62,957	
421-000-308-308-80-00-00	Water Utility Reserves	Revenues	BFB - Unreserved	27,090	0	0	0	
421-000-361-361-11-00-00	Water Utility Reserves	Revenues	Investment Interest	747	0	0	0	
421-000-368-368-10-00-00	Water Utility Reserves	Revenues	Water/Sewer System Development Charges/CLID Principal	0	0	0	0	
421-000-368-368-10-10-00	Water Utility Reserves	Revenues	Water Assessments	45,607	75,000	63,727	80,000	
				<u>73,444</u>	<u>75,100</u>	<u>63,830</u>	<u>142,957</u>	
421-000-508-508-10-00-00	Water Utility Reserves	Expenses	EFB - Reserved	0	0	0	0	
421-000-508-508-80-00-00	Water Utility Reserves	Expenses	EFB - Unreserved	0	74,100	0	142,957	
421-000-558-558-70-40-00	Water Utility Reserves	Expenses	CERB Feasibility Study (1/3)	23,047	1,000	873	0	
421-000-597-597-00-00-03	Water Utility Reserves	Expenses	Contribution to 001: General	50,398	0	0	0	
				<u>73,444</u>	<u>75,100</u>	<u>873</u>	<u>142,957</u>	0
422-000-308-308-80-00-00	Sewer Utility Reserves	Revenues	BFB - Unreserved	515,799	550,440	550,440	580,861	
422-000-361-361-11-00-00	Sewer Utility Reserves	Revenues	Investment Interest	6,751	7,245	5,080	7,111	
422-000-368-368-10-00-00	Sewer Utility Reserves	Revenues	Water/Sewer System Development Charges/CLID Principal	50,937	0	0	0	
422-000-368-368-10-10-00	Sewer Utility Reserves	Revenues	Water Assessments	0	75,000	26,215	0	
				<u>573,486</u>	<u>632,685</u>	<u>581,735</u>	<u>587,972</u>	
422-000-508-508-10-00-00	Sewer Utility Reserves	Expenses	EFB - Reserved	0	631,685	0	587,972	
422-000-508-508-80-00-00	Sewer Utility Reserves	Expenses	EFB - Unreserved	550,440	0	0	0	
422-000-558-558-70-40-00	Sewer Utility Reserves	Expenses	CERB Feasibility Study (1/3)	23,047	1,000	873	0	
422-000-594-594-35-64-00	Sewer Utility Reserves	Expenses	C/O Equipment: Sewer	0	0	0	0	
				<u>573,486</u>	<u>632,685</u>	<u>873</u>	<u>587,972</u>	0
640-000-308-308-10-00-00	Utility Deposits	Revenues	BFB - Reserved	0	0	0	0	
640-000-308-308-80-00-00	Utility Deposits	Revenues	BFB - Unreserved	98,494	141,004	141,003	175,108	
640-000-361-361-11-00-00	Utility Deposits	Revenues	Investment Interest	1,497	0	0	0	
640-000-389-389-10-00-00	Utility Deposits	Revenues	Deposits	0	0	0	0	
640-000-389-389-30-00-00	Utility Deposits	Revenues	Deposits (Refundable)	65,701	50,000	35,584	50,000	
				<u>165,692</u>	<u>191,004</u>	<u>176,587</u>	<u>225,108</u>	
640-000-508-508-10-00-00	Utility Deposits	Expenses	EFB - Reserved	0	0	0	0	
640-000-508-508-80-00-00	Utility Deposits	Expenses	EFB - Unreserved	141,003	72,694	0	170,108	
640-000-589-589-10-00-00	Utility Deposits	Expenses	Deposit Refunds	0	0	0	0	

**City of Woodland
2022 Budget**

640-000-589-589-10-00-01	Utility Deposits	Expenses	Interest Allocation To 401/402	0	0	0	0
				2020	2021	2021	2022
				<u>Actuals</u>	<u>Budget</u>	<u>Sept Actual</u>	<u>Proposed Budget</u>
Account String	Funds Name	Type	Account Name				
640-000-589-589-30-00-00	Utility Deposits	Expenses	Deposit Refunds	23,192	118,310	77,173	55,000
640-000-589-589-30-00-01	Utility Deposits	Expenses	Interest Allocation To 401/402	1,497	0	0	0
				<hr/>	<hr/>	<hr/>	<hr/>
				165,692	191,004	77,173	225,108
Grand Total Revenues				22,264,170	31,927,813	22,301,492	30,086,519
Grand Total Expenditures				22,991,963	32,699,953	9,810,240	30,086,520

0

Admin Salary Schedule 2022

CITY OF WOODLAND

2022 Step Plan --2.5% COLA on 2021 wage

ADMINISTRATIVE/EXEMPT SALARIES

TITLE	2021 Salary	2022 Base	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Anniversary Date
City Administrator	11,119 Step 9	9,516 114,193	9,761 117,133	10,010 120,122	10,266 123,197	10,531 126,370	10,801 129,617	11,077 132,926	11,362 136,346	11,397 136,764	5/2/2016
P/W Director	9,138 Step 9	7,690 92,275	7,881 94,575	8,078 96,936	8,279 99,347	8,487 101,844	8,697 104,366	8,916 106,998	9,137 109,642	9,366 112,397	10/9/2017
Police Chief	9,138 Step 9	8,523 102,271	8,714 104,571	8,911 106,932	9,112 109,343	9,320 111,840	9,530 114,362	9,749 116,994	9,970 119,638	10,199 122,393	6/8/2017
Clerk Treasurer		6,360 76,322	6,559 78,708	6,763 81,155	6,962 83,542	68,664 823,965	7,363 88,351	7,562 90,749	7,762 93,148	7,964 95,571	
Deputy C/T	7,210 Step 9	6,183 74,194	6,322 75,866	6,464 77,564	6,609 79,310	6,758 81,094	6,914 82,964	7,067 84,809	7,228 86,740	7,390 88,683	6/27/1995
Comm Dev/Planner	8,400 Step 7	7,647 91,758	7,843 94,120	8,043 96,518	8,250 99,003	8,462 101,549	8,674 104,083	8,890 106,678	9,112 109,347	9,341 112,090	1/2/2018
Building Official	Vacant	6,108 73,296	6,262 75,141	6,424 77,084	6,588 79,052	6,753 81,032	6,922 83,062	7,095 85,141	7,271 87,256	7,454 89,446	
Lieutenant	Vacant	7,765 93,182	7,964 95,571	8,168 98,022	8,378 100,535	8,593 103,113	8,813 105,757	9,039 108,469	9,271 111,250	9,503 114,031	
Associate Planner	Vacant	4,807 57,687	4,926 59,114	5,050 60,602	5,176 62,115	5,305 63,665	5,438 65,252	5,574 66,887	5,713 68,560	5,857 70,282	
COLA factor	102.50%										

STEP PLAN 2021

	Indicates 2021 salary;
	Indicates placement 1/1/2022
	Indicates placement on 2022 anniversary