

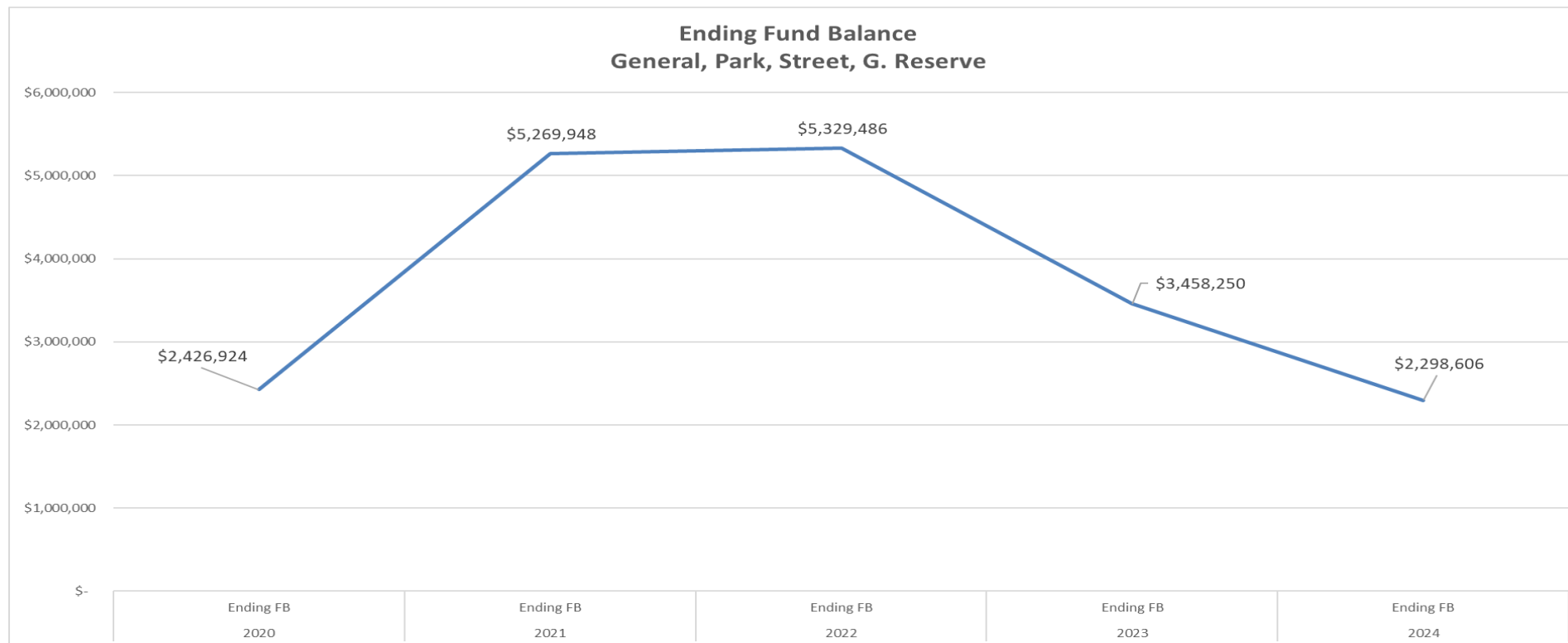
City of Woodland 2024 Preliminary Budget

October 9, 2023



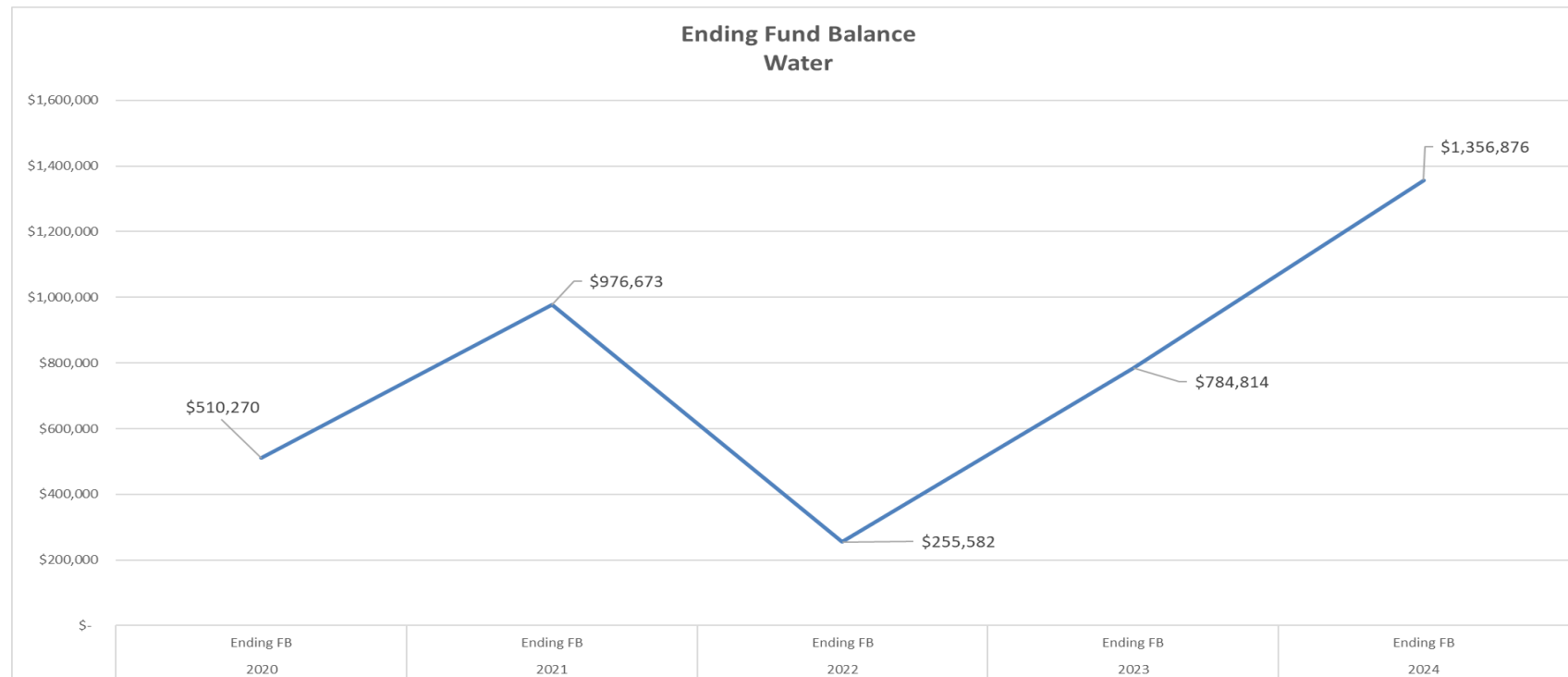
Ending Fund Balance General (001), Park (101), Street (104), G. Reserve (301) Funds

- Ending Fund Balance increased due to COVID-19 Funds and is projected to return to pre-pandemic levels.



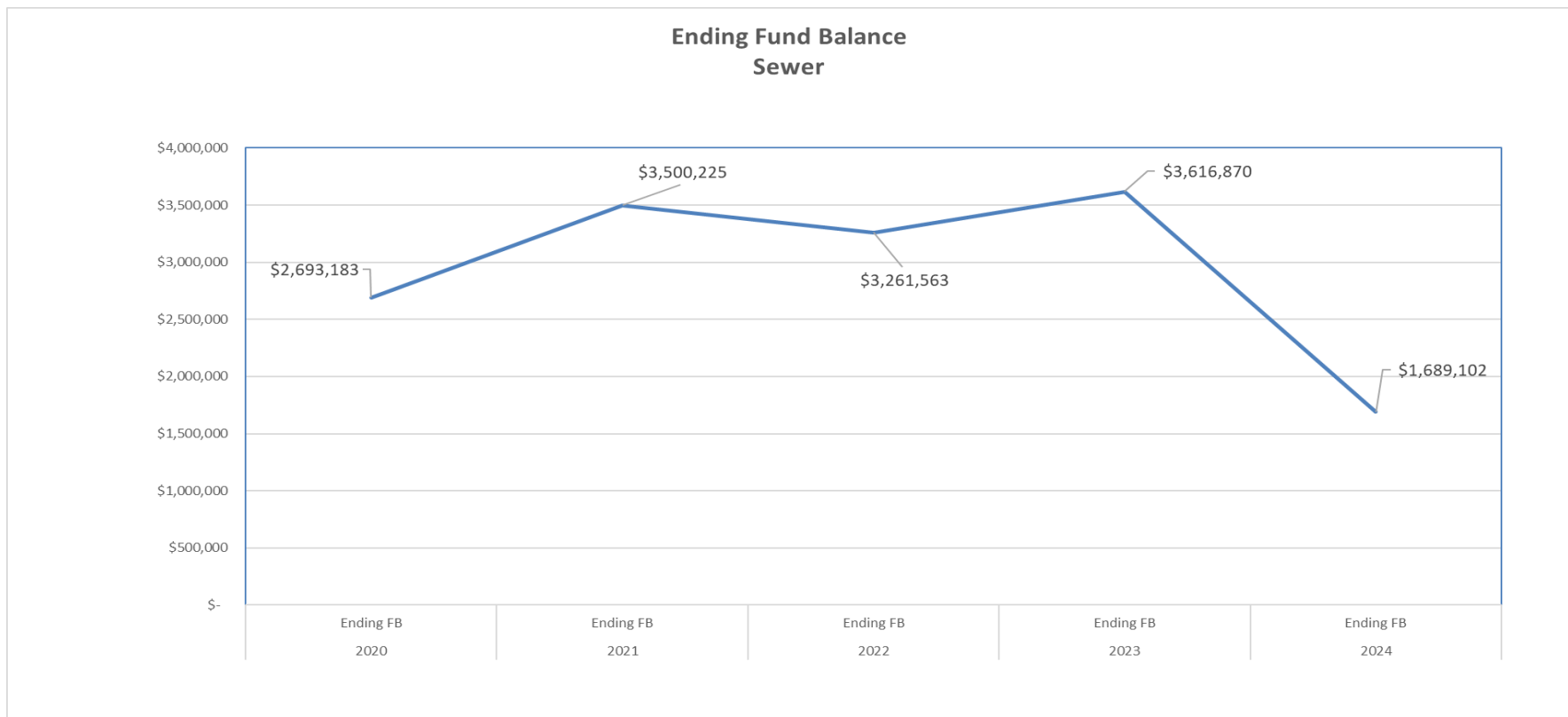
Ending Fund Balance Water Fund (401)

- The Water Fund is showing an increase in ending fund balance due to rate increases in preparation to complete large capital projects.

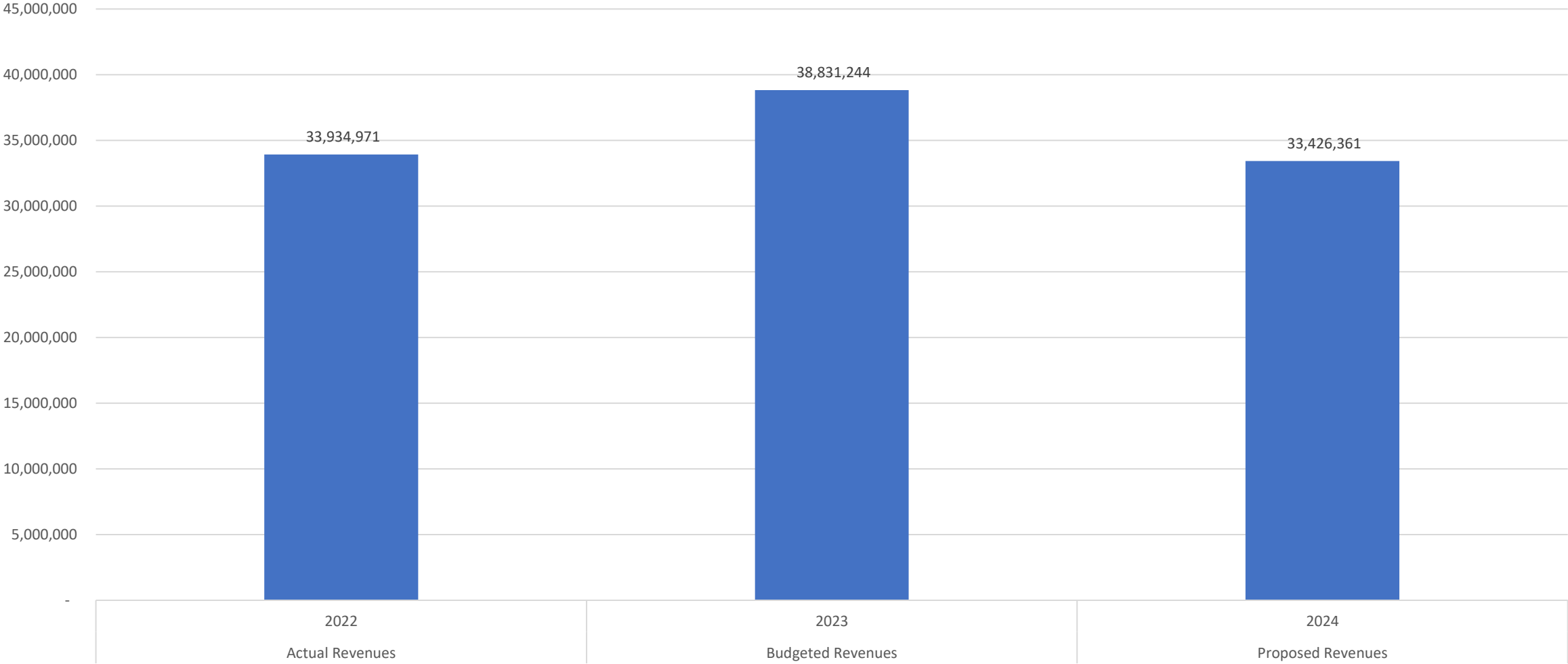


Ending Fund Balance Sewer Fund (402)

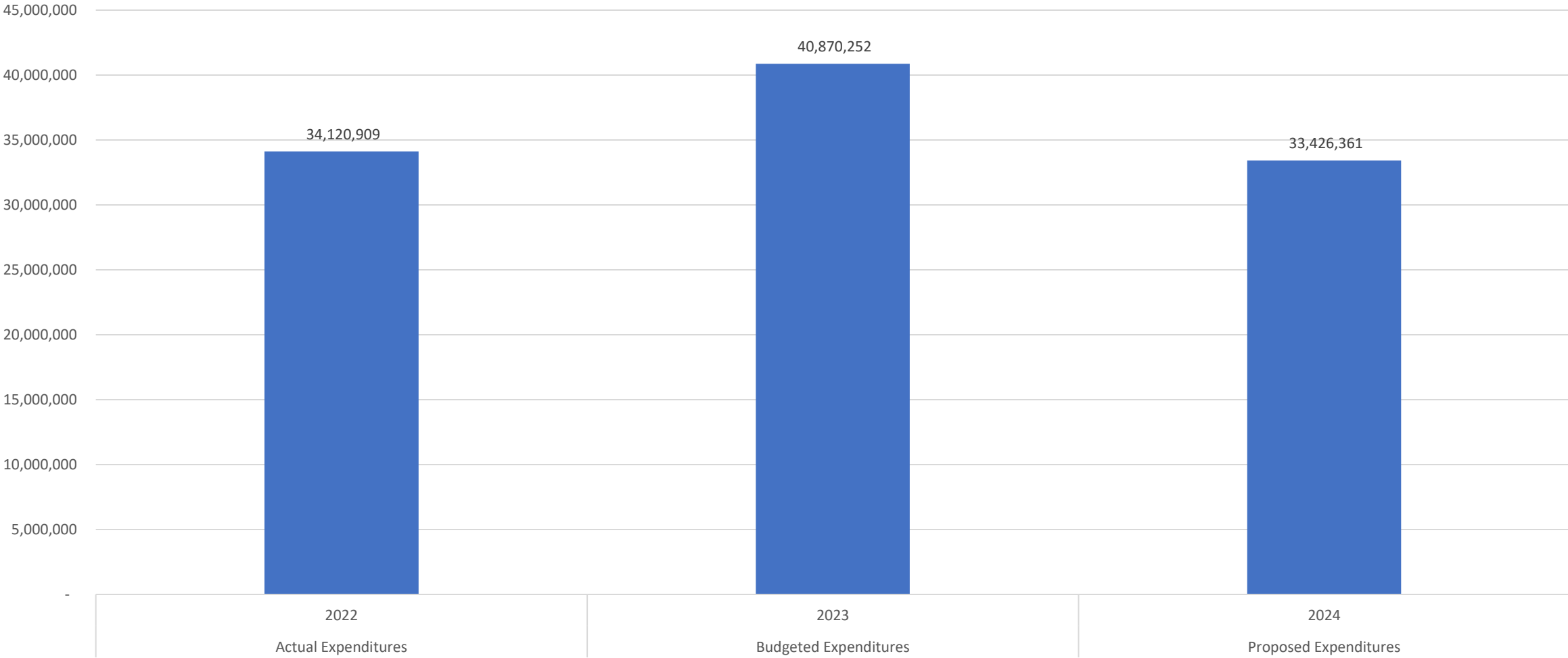
There is a projected reduction in Sewer Fund ending fund balance due to large capital projects budgeted for 2024.



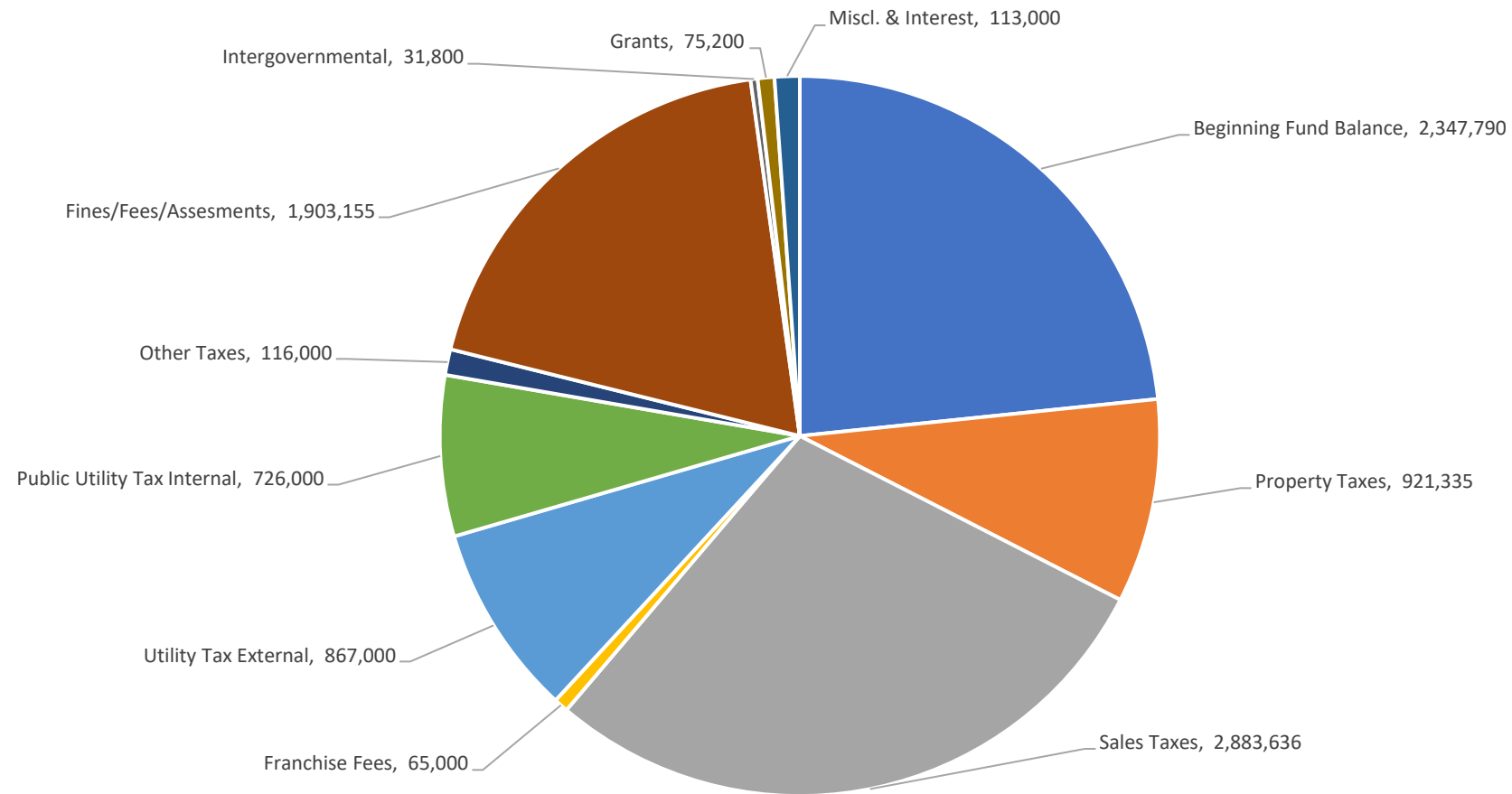
Total Revenues (All Funds) 2022 - 2024



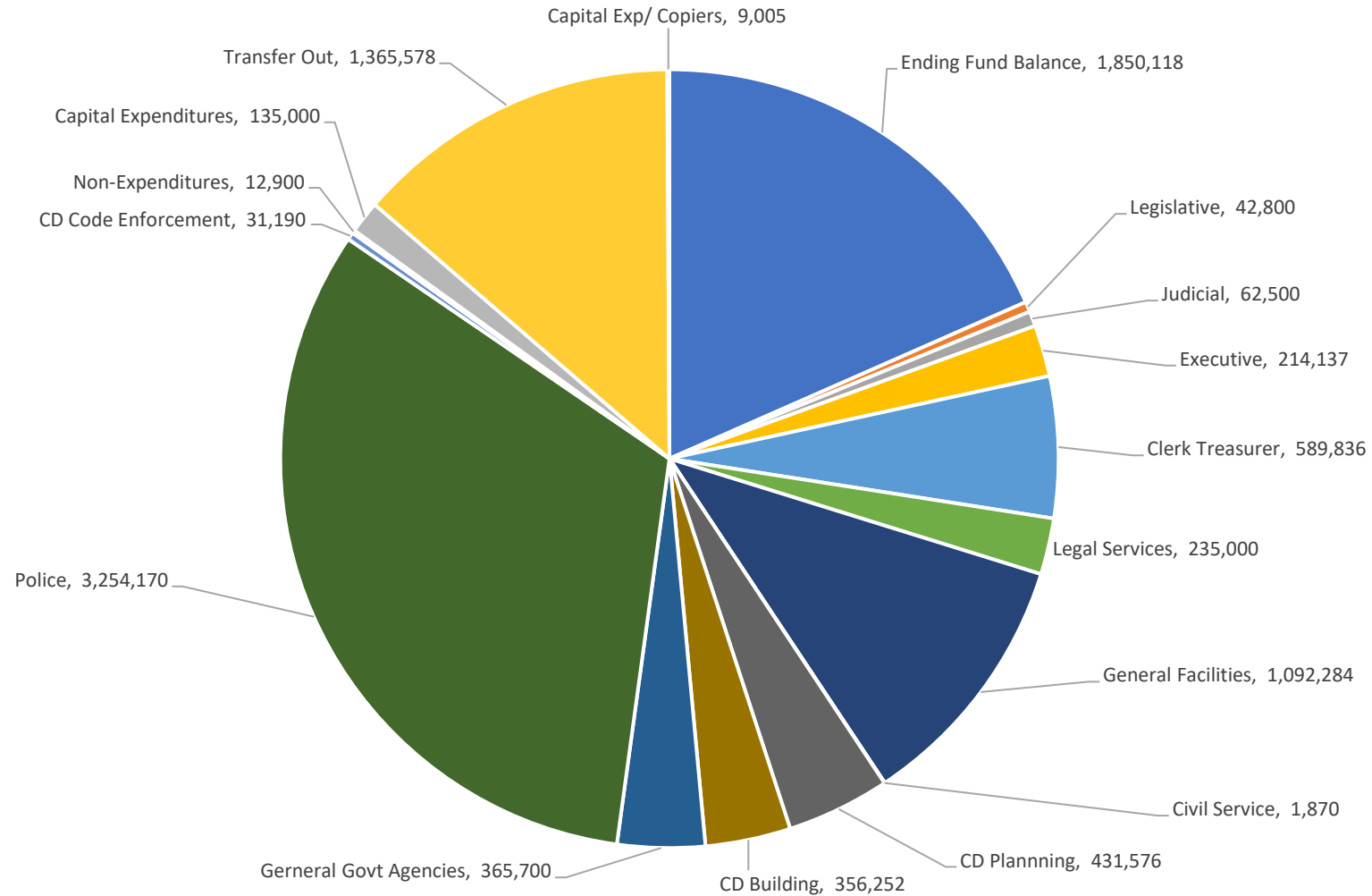
Total Expenditures (All Funds) 2022-2024



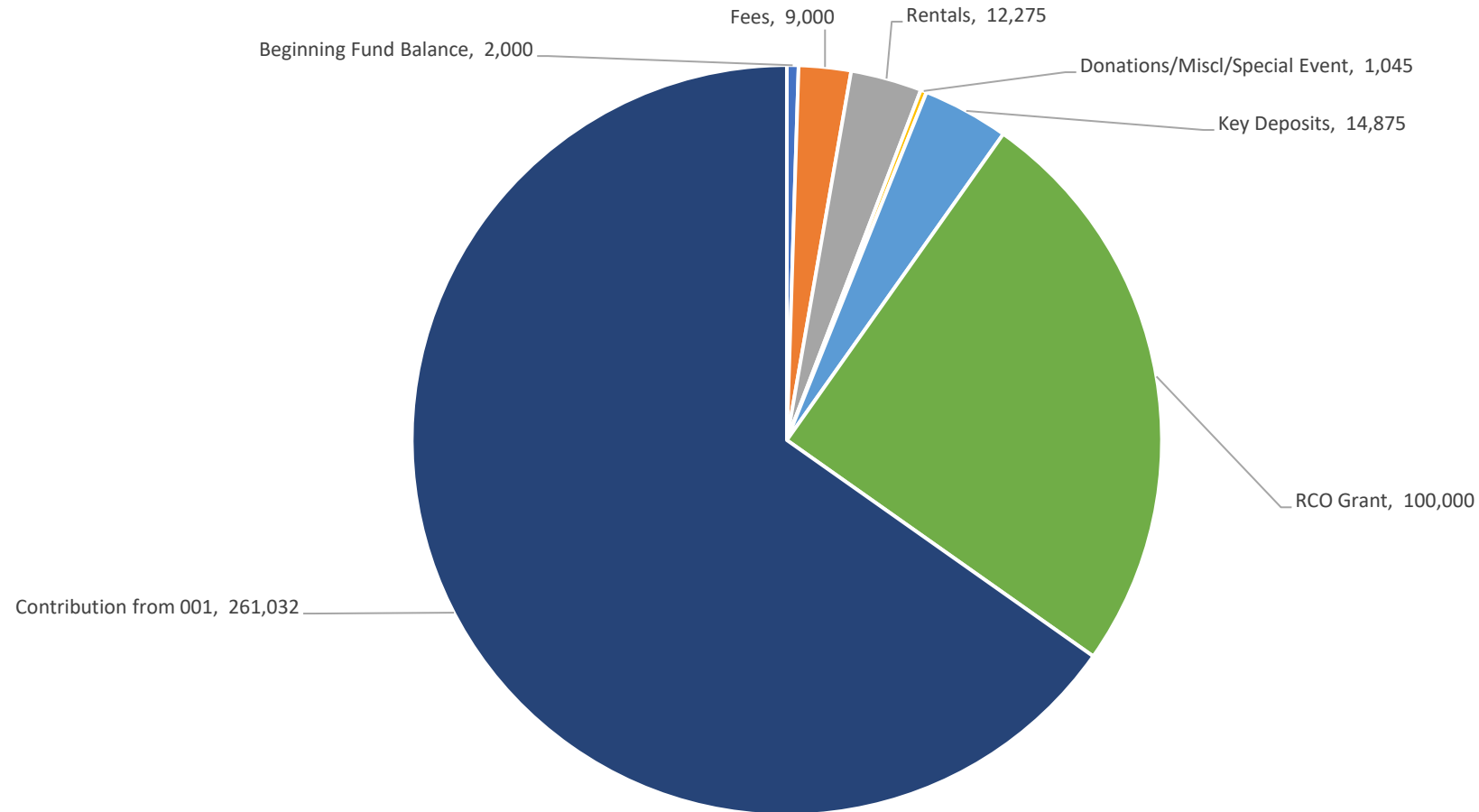
2024 General Fund (001) Revenues



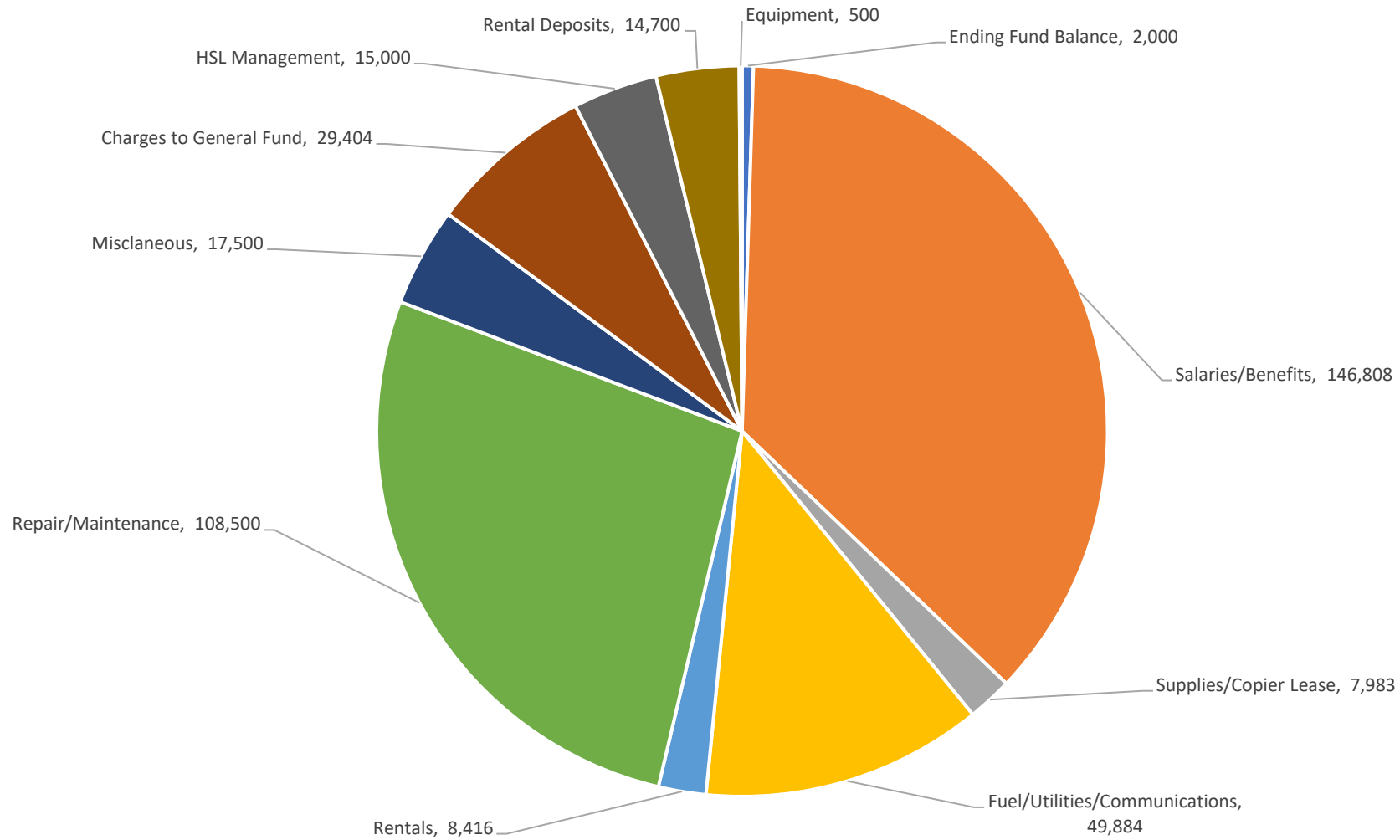
2024 General Fund (001) Expenditures



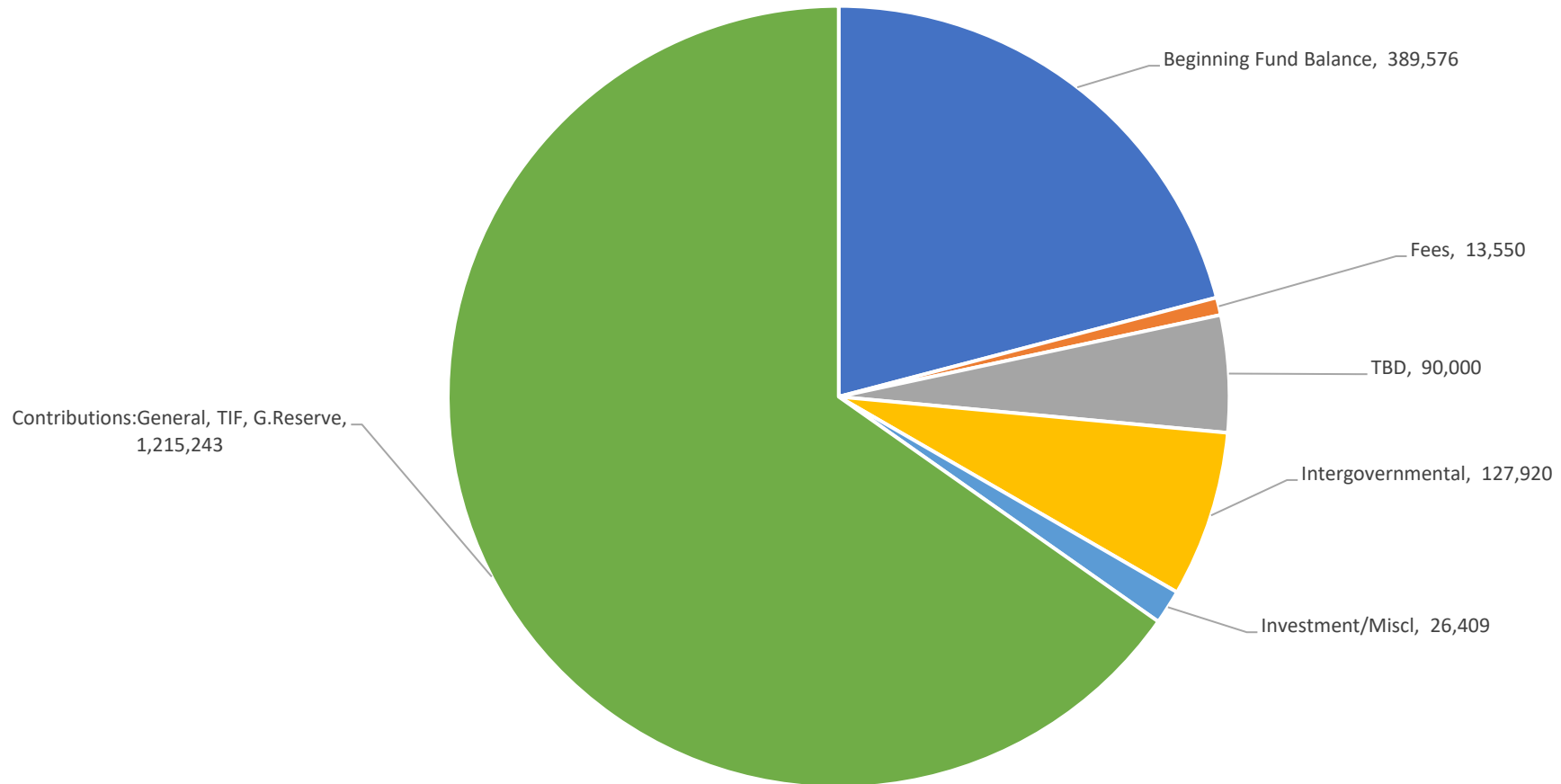
2024 Park Fund (101) Revenues



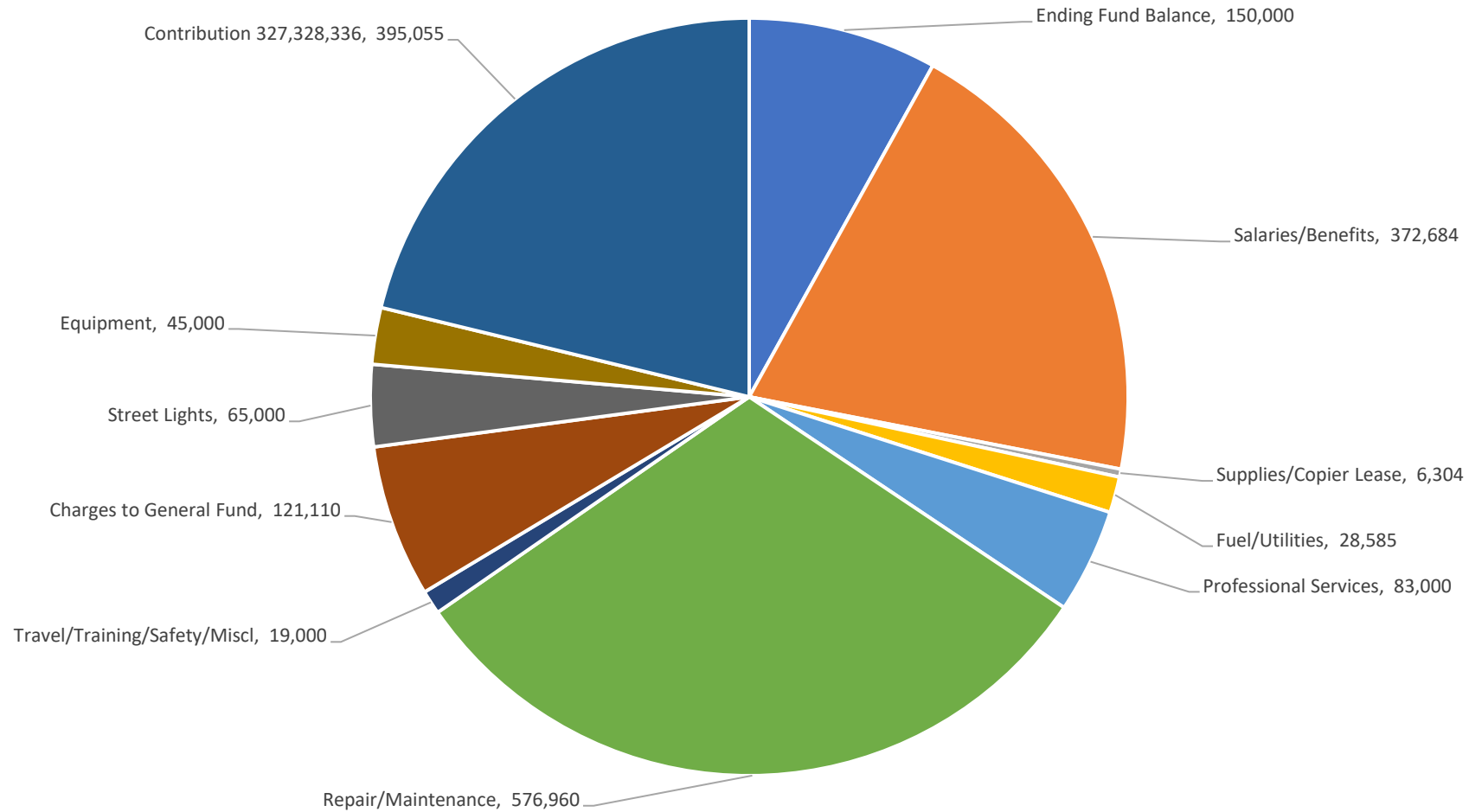
2024 Park Fund (101) Expenditures



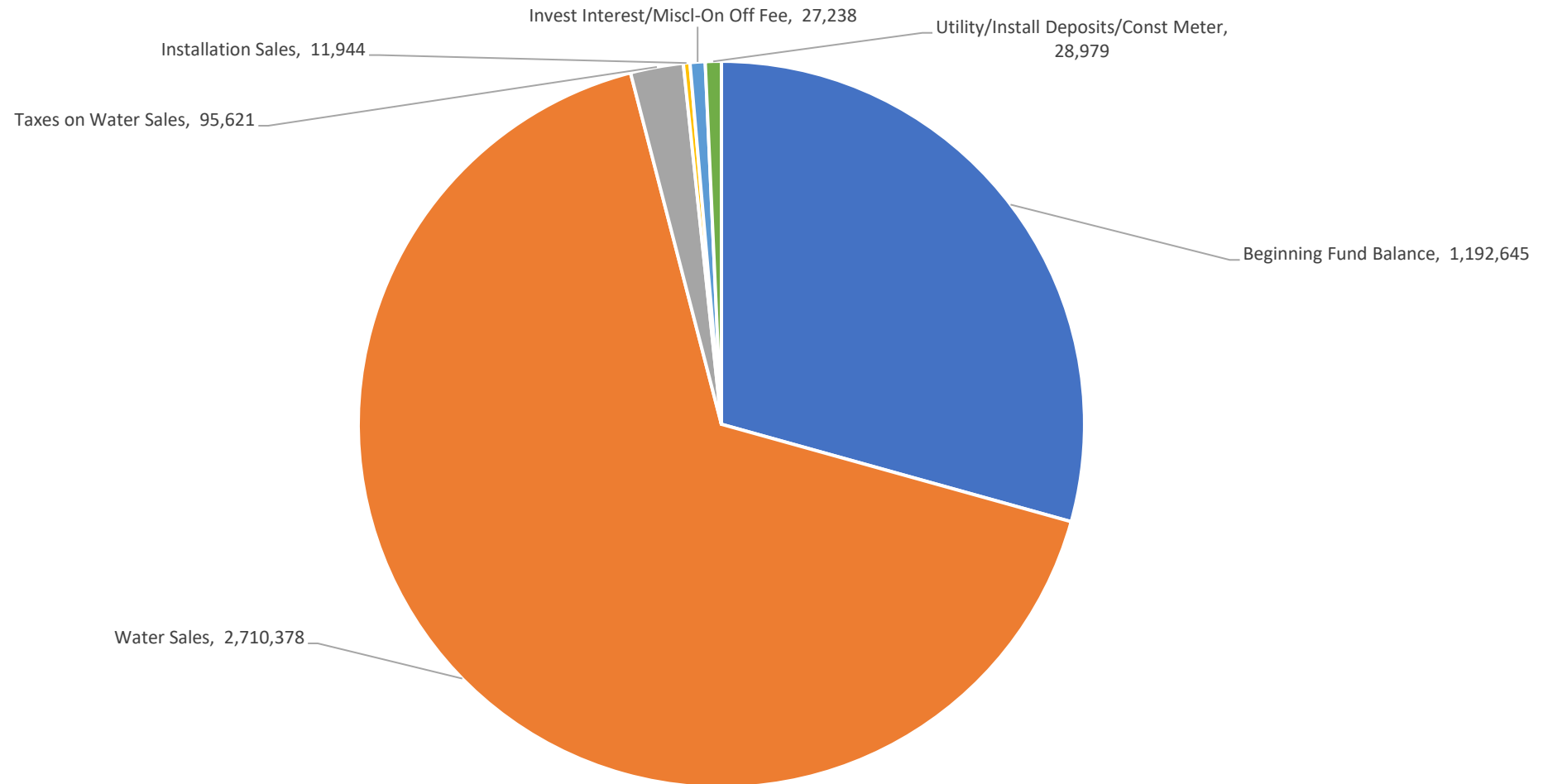
2024 Street Fund (104) Revenue



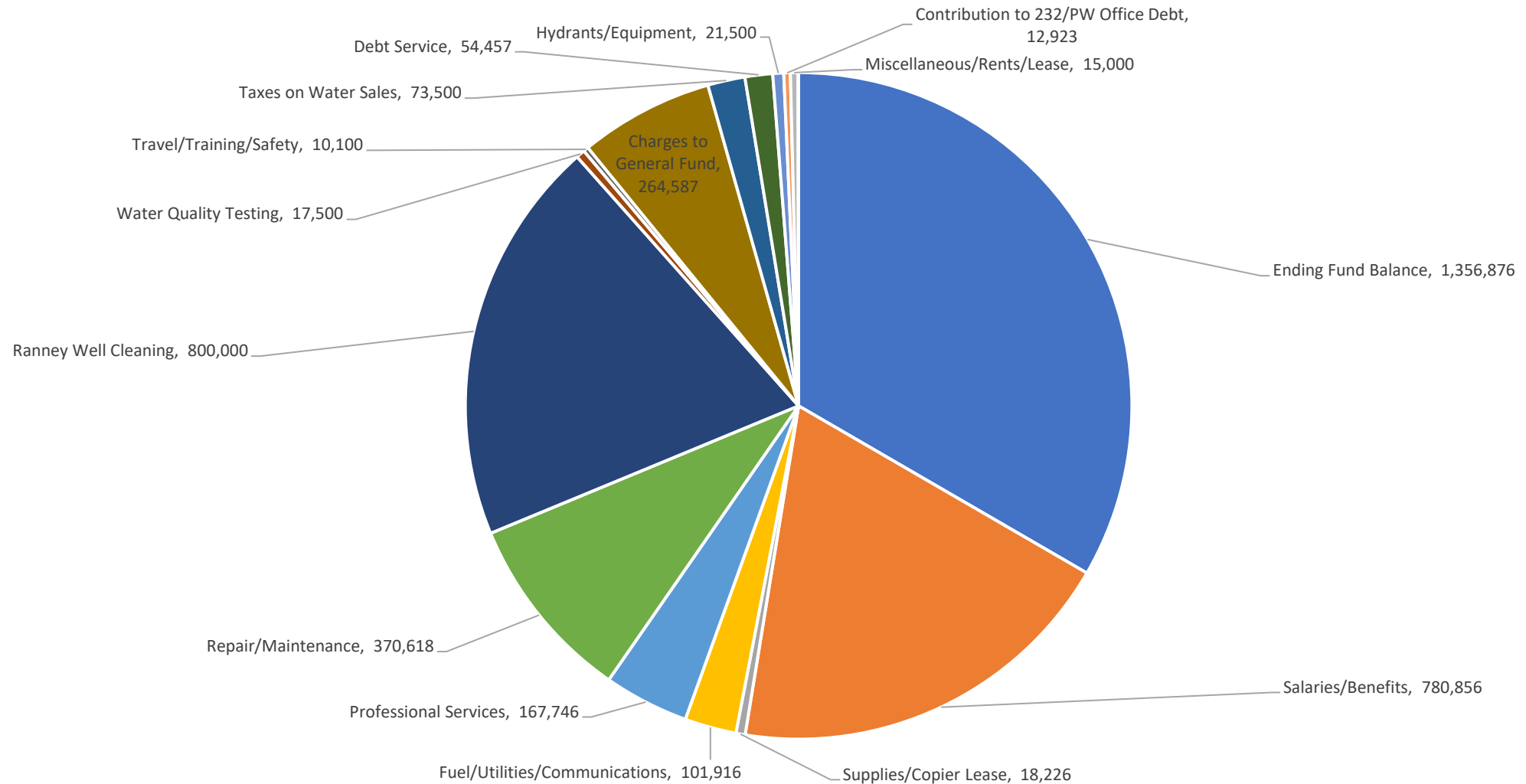
2024 Street (104) Expenditures



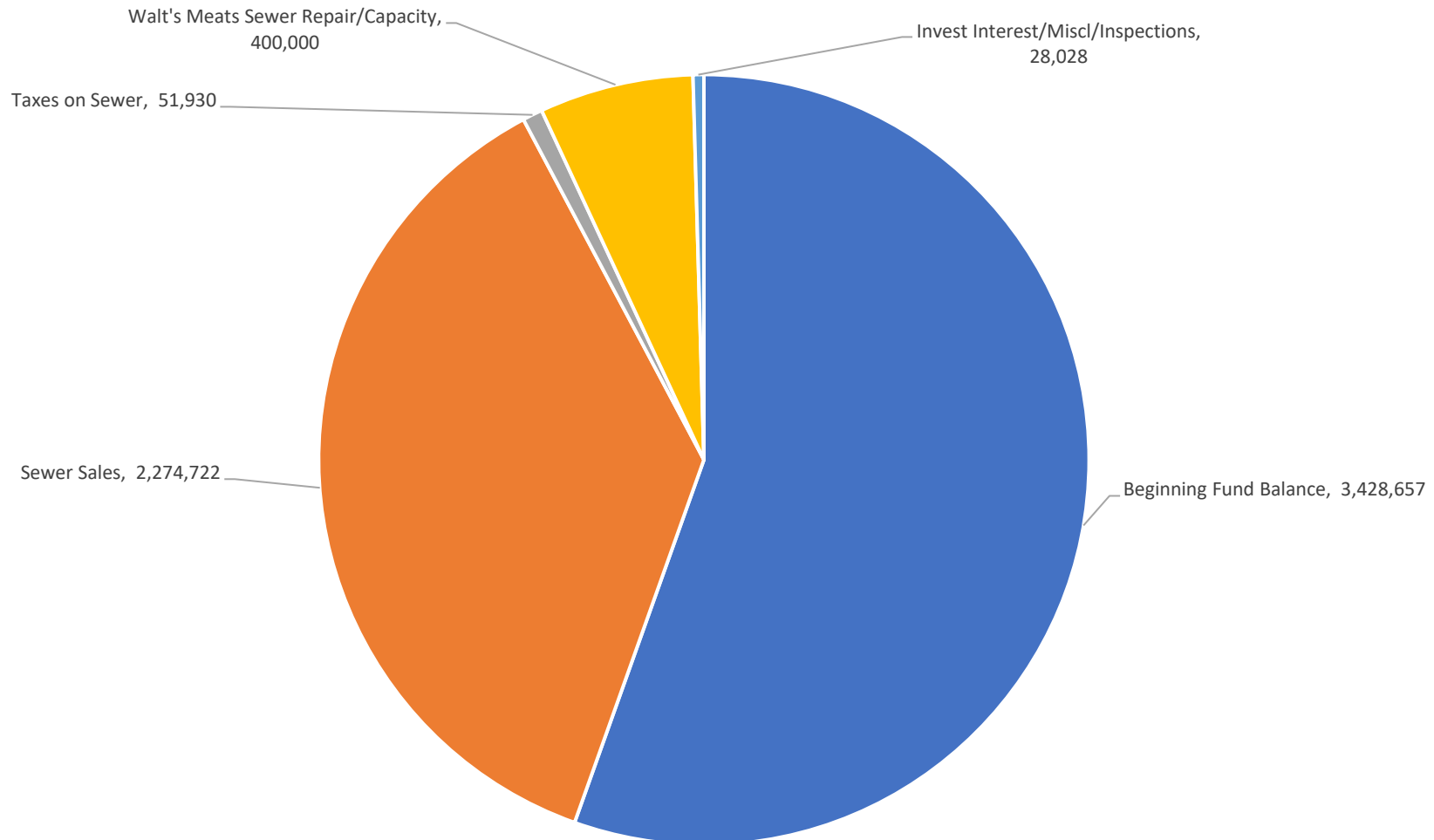
2024 Water Fund (401) Revenues



2024 Water Fund (401) Expenditures



2024 Sewer Fund (402) Revenues



2024 Sewer Fund (402) Expenditures

