

**City of Woodland
2023 Budget**

<u>Account String</u>	<u>Fund Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2022 Actuals</u>	<u>2023 Budget</u>	<u>2023 June Actual</u>	<u>2024 Proposed Budget</u>
001-000-000-308-31-00-00	General Fund	Revenues	BFB - Restricted	-	-	1,275,948	-
001-000-000-308-91-00-00	General Fund	Revenues	BFB - Unassigned	2,372,827	4,444,026	3,128,348	2,347,790
001-000-000-311-10-00-00	General Fund	Revenues	Property Taxes	883,252	875,253	484,722	921,335
001-000-000-313-11-00-00	General Fund	Revenues	Sales & Use Tax	2,700,637	2,157,695	1,361,818	2,723,636
001-000-000-313-61-00-00	General Fund	Revenues	Brokered Natural Gas Use Tax	42,788	30,000	9,875	20,000
001-000-000-313-71-00-00	General Fund	Revenues	Sales Tax: Criminal Justice	165,560	150,000	82,020	160,000
001-000-000-316-41-00-00	General Fund	Revenues	Electric Tax	590,223	590,000	316,590	590,000
001-000-000-316-43-00-00	General Fund	Revenues	Natural Gas Tax	105,300	95,000	116,503	120,000
001-000-000-316-47-00-00	General Fund	Revenues	Telephone Tax	48,796	54,000	24,025	50,000
001-000-000-316-47-00-01	General Fund	Revenues	Cell Phone Tax	34,897	51,000	17,386	35,000
001-000-000-316-47-00-03	General Fund	Revenues	Water Public Utility Tax	298,786	265,292	130,051	265,000
001-000-000-316-47-00-04	General Fund	Revenues	Sewer Public Utility Tax	320,627	338,013	141,631	310,000
001-000-000-316-47-00-05	General Fund	Revenues	Garbage Public Utility Tax	119,614	102,599	58,100	110,000
001-000-000-316-47-00-06	General Fund	Revenues	Recycling Public Utility Tax	28,733	31,974	13,991	30,000
001-000-000-316-47-00-07	General Fund	Revenues	Stormwater Public Utility Tax	4,580	9,000	6,795	11,000
001-000-000-316-81-00-00	General Fund	Revenues	Gambling - Punch Board & Pull	10,047	6,000	5,010	9,000
001-000-000-316-82-00-00	General Fund	Revenues	Gambling - Bingo & Raffles	57	-	-	-
001-000-000-316-83-00-00	General Fund	Revenues	Gambling - Amusements	470	244	310	250
001-000-000-316-84-00-00	General Fund	Revenues	Card Games - House Banked Commercial	28,647	-	-	-
001-000-000-317-20-00-00	General Fund	Revenues	Leasehold Excise Tax	25,725	26,213	12,083	25,000
001-000-000-321-91-00-00	General Fund	Revenues	Franchise Fees	65,100	70,000	31,235	65,000
001-000-000-321-99-00-00	General Fund	Revenues	Business Licenses/Permits	75,307	70,000	59,753	70,000
001-000-000-322-10-00-00	General Fund	Revenues	Building Permits	138,637	150,000	140,802	300,000
001-000-000-322-10-20-00	General Fund	Revenues	Plan Review	35,143	50,000	86,074	150,000
001-000-000-322-90-00-00	General Fund	Revenues	Non-Business Licenses/Permits	1,985	2,000	1,022	2,000
001-000-000-332-92-10-00	General Fund	Revenues	Coronavirus Local Fiscal Recovery	907,418	-	-	-
001-000-000-334-03-01-00	General Fund	Revenues	WCJTC - Wellness Grant	-	888	887	5,000
001-000-000-334-03-51-00	General Fund	Revenues	WA Traffic Safety Commission	381	-	1,942	-
001-000-000-334-03-52-00	General Fund	Revenues	WASPC RSO Address Verification	3,008	2,500	1,359	2,700
001-000-000-334-04-20-06	General Fund	Revenues	Comp Plan Grant	-	-	-	62,500
001-000-000-335-00-91-00	General Fund	Revenues	PUD Privilege Tax	71,928	72,000	74,752	72,000
001-000-000-336-06-20-00	General Fund	Revenues	Criminal Justice - Cities - High Crime	10,598	5,300	10,501	21,000
001-000-000-336-06-21-00	General Fund	Revenues	Criminal Justice - Low Pop	2,249	2,000	1,150	2,000
001-000-000-336-06-26-00	General Fund	Revenues	Criminal Justice - Special Programs (#1,2,3)	7,976	7,800	4,069	7,800
007-000-000-336-06-42-00	General Fund	Revenues	Marijuana Excise Tax	6,586	5,300	5,431	-
001-000-000-336-06-51-00	General Fund	Revenues	Criminal Justice - DUI	750	1,000	16	1,000
001-000-000-336-06-94-00	General Fund	Revenues	Liquor Excise Tax	46,275	40,000	23,045	41,000
001-000-000-336-06-95-00	General Fund	Revenues	Liquor Profits	50,761	50,000	25,134	50,000
001-000-000-337-10-00-00	General Fund	Revenues	In-Lieu of Taxes	656	800	-	-
001-000-000-341-32-02-00	General Fund	Revenues	Court - Clerk's Rec Ser	-	-	15	-
001-000-000-341-33-02-00	General Fund	Revenues	Court Warrant Costs	462	600	139	400
001-000-000-341-33-07-00	General Fund	Revenues	Def Pros Adm CS	246	-	-	-
001-000-000-341-42-00-00	General Fund	Revenues	Treasurer Fees	1,601	1,300	-	1,300
001-000-000-341-42-00-01	General Fund	Revenues	Impact Fee Administrative Fees	-	-	335	-
001-000-000-341-70-00-00	General Fund	Revenues	Sales of Merchandise	10	-	-	-
001-000-000-341-81-00-00	General Fund	Revenues	General Fees & Charges	1,720	1,100	1,193	1,200
001-000-000-341-81-00-01	General Fund	Revenues	Charges to Fund 101: Park	29,114	29,405	14,702	29,404
001-000-000-341-81-00-02	General Fund	Revenues	Charges to Fund 104: Street	119,235	120,427	60,214	121,110
001-000-000-341-81-00-03	General Fund	Revenues	Charges to Fund 401: Water	260,466	263,070	131,535	264,100
001-000-000-341-81-00-04	General Fund	Revenues	Charges to Fund 402: Sewer	344,807	348,255	174,110	349,269
001-000-000-341-81-00-05	General Fund	Revenues	Charges to Fund 403: Garbage	99,965	136,466	56,833	137,322

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001-000-000-341-96-00-00	General Fund	Revenues	Civil Service/Appl fees/Misc	220	200	60	100
001-000-000-342-36-00-00	General Fund	Revenues	Prisoner Housing Cost Recoupmt	150	150	-	150
001-000-000-342-50-00-00	General Fund	Revenues	DUI Emergency Response	209	50	19	50
001-000-000-345-81-00-00	General Fund	Revenues	Zoning And Subdivision	11,810	12,000	13,945	12,000
001-000-000-345-83-00-00	General Fund	Revenues	Site Plan Review	42,173	26,500	20,184	26,500
001-000-000-345-85-00-00	General Fund	Revenues	School Impact Fees	-	59,100	59,100	354,000
001-000-000-345-89-00-00	General Fund	Revenues	Other Planning And Development	15,050	12,000	8,600	12,000
001-000-000-345-89-01-00	General Fund	Revenues	Pre-Application Fees	17,195	11,000	6,300	11,000
001-000-000-359-90-00-00	General Fund	Revenues	False Alarm Penalties	950	1,050	800	1,000
001-000-000-361-11-00-00	General Fund	Revenues	Investment Interest	34,323	24,000	39,870	60,000
001-000-000-361-40-00-00	General Fund	Revenues	Sales Tax Interest	2,818	1,500	3,622	3,000
001-000-000-361-40-01-00	General Fund	Revenues	Court Interest	2,654	2,000	1,056	2,000
001-000-000-362-50-00-01	General Fund	Revenues	Facilities Rental	200	15,000	-	-
001-000-000-369-30-00-00	General Fund	Revenues	Confiscated/Forfeited Property	27,935	250	-	-
001-000-000-369-91-00-00	General Fund	Revenues	Miscellaneous	143,859	51,000	68,778	50,000
001-000-000-369-91-00-01	General Fund	Revenues	Canine Account	2,116	5,000	30	5,000
001-000-000-369-91-01-00	General Fund	Revenues	Special Event Fees	1,877	2,200	1,200	2,000
001-000-000-369-91-04-00	General Fund	Revenues	Hearings Examiner (Pass Through)	-	-	7,060	7,000
001-000-000-369-91-05-00	General Fund	Revenues	Civil Review (Pass Through)	-	10,000	15,285	10,000
001-000-000-369-91-06-00	General Fund	Revenues	Plan Review (Pass Through)	-	10,000	5,766	10,000
001-000-000-382-10-01-00	General Fund	Revenues	Special Event Deposits	-	-	1,875	-
001-000-000-395-10-00-00	General Fund	Revenues	Sale of Fixed Assets	-	5,000	-	-
001-000-000-397-00-05-00	General Fund	Revenues	Contribution From 301/Gen Reserve	239,673	200,000	100,000	-
001-000-000-397-00-21-00	General Fund	Revenues	Contribution From 003/Advance Travel	2,000	-	-	-
001-000-000-398-10-00-00	General Fund	Revenues	Insurance Premium/Recoveries	8,886	-	-	-
Total Revenue General Fund				10,618,048	11,104,520	8,445,004	10,049,916
001-000-000-508-91-00-00	Ending Fund Balance	Expenses	EFB - Unassigned	4,404,296	3,035,314	-	1,850,118
001-000-511-511-30-44-00	Legislative	Expenses	Official Publication Services	8,764	9,000	6,305	9,000
001-000-000-511-60-10-00	Legislative	Expenses	Salaries	21,006	30,000	10,900	30,000
001-000-000-511-60-20-00	Legislative	Expenses	Personnel Benefits	1,691	2,300	831	2,300
001-000-511-511-60-43-00	Legislative	Expenses	Travel And Training	1,311	1,500	1,039	1,500
				32,772	42,800	19,075	42,800
001-000-000-512-50-40-00	Judicial	Expenses	Intergvmt Professional Services	33,661	56,000	10,075	56,000
001-000-000-512-50-49-00	Judicial	Expenses	Witness/Jury/Paper Serv Fees	-	500	-	500
001-000-000-512-50-49-20	Judicial	Expenses	Interpreter Fees	7,129	5,000	3,328	6,000
				40,790	61,500	13,403	62,500
001-000-000-513-10-10-00	Executive	Expenses	Salaries	148,697	152,867	76,858	152,160
001-000-000-513-10-20-00	Executive	Expenses	Personnel Benefits	45,948	54,343	23,331	53,477
001-000-000-513-10-43-00	Executive	Expenses	Travel	5,113	2,700	4,006	5,000
001-000-000-513-10-49-00	Executive	Expenses	Training	960	1,000	883	1,000
001-000-000-513-10-49-10	Executive	Expenses	Miscellaneous	4,725	2,500	940	2,500
				205,443	213,410	106,018	214,137
001-000-000-514-20-40-00	CT Budgeting, Accounting, Auditing	Expenses	Admin Fee for WSD #404	-	-	335	-
001-000-000-514-23-10-00	CT Budgeting, Accounting, Auditing	Expenses	Salaries	53,678	69,116	27,228	82,674
001-000-000-514-23-20-00	CT Budgeting, Accounting, Auditing	Expenses	Personnel Benefits	26,630	40,222	9,505	42,453
001-000-000-514-23-41-00	CT Budgeting, Accounting, Auditing	Expenses	Audit/State Examiners	25,340	44,000	4,819	44,000

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001-000-000-514-23-43-00	CT Budgeting, Accounting, Auditing	Expenses	Travel	1,108	1,500	599	1,500
001-000-000-514-23-44-00	CT Budgeting, Accounting, Auditing	Expenses	Financial Services	8,106	14,000	541	14,000
001-000-000-514-23-49-00	CT Budgeting, Accounting, Auditing	Expenses	Miscellaneous	484	1,100	831	1,100
				115,346	169,938	43,523	185,727
001-000-000-514-30-10-00	CT Clerk/Records Services	Expenses	Salaries	138,442	156,918	80,191	187,698
001-000-000-514-30-20-00	CT Clerk/Records Services	Expenses	Personnel Benefits	77,356	94,876	41,958	100,139
001-000-000-514-30-41-00	CT Clerk/Records Services	Expenses	Prof Serv/Census/Website	23,817	32,000	5,739	32,000
001-000-000-514-30-41-10	CT Clerk/Records Services	Expenses	IT Support Services	70,339	40,000	26,953	40,000
001-000-000-514-30-43-00	CT Clerk/Records Services	Expenses	Travel	1,357	1,500	297	1,500
001-000-000-514-30-49-00	CT Clerk/Records Services	Expenses	Miscellaneous	-	1,000	832	1,000
				311,311	326,294	155,970	362,337
001-000-000-514-40-40-00	CT Finance Administrative	Expenses	Election Costs	2,927	23,000	20,295	23,000
001-000-000-514-40-43-00	CT Finance Administrative	Expenses	Training/Admin Staff	1,685	3,000	317	3,000
001-000-000-514-90-40-00	CT Finance Administrative	Expenses	Voter Registration Costs	14,453	15,772	-	15,772
				19,065	41,772	20,612	41,772
001-000-000-515-31-41-00	Legal Services	Expenses	Legal Services	128,009	150,000	48,692	150,000
001-000-000-515-45-00-00	Legal Services	Expenses	Legal Services - External Claims & Litigation	29,891	20,000	13,315	20,000
001-000-000-515-91-41-00	Legal Services	Expenses	Counsel For Indigent Defense	57,400	60,000	28,700	65,000
				215,300	230,000	90,707	235,000
001-000-000-518-10-10-00	General Facilities	Expenses	Salaries	50,925	72,516	18,691	84,149
001-000-000-518-10-20-00	General Facilities	Expenses	Personnel Benefits	39,651	54,287	24,908	57,049
001-000-000-518-10-30-00	General Facilities	Expenses	Office Supplies	29,186	24,000	10,271	24,000
001-000-000-518-10-30-10	General Facilities	Expenses	Computers, Software & Licenses	78,934	126,270	92,065	170,000
001-000-000-518-10-40-01	General Facilities	Expenses	Professional Services (VMS)	2,400	3,700	-	-
001-000-000-518-10-41-00	General Facilities	Expenses	Professional Services	11,774	7,000	2,693	7,000
001-000-000-518-10-42-00	General Facilities	Expenses	Communications	58,164	47,000	26,402	52,000
001-000-000-518-10-43-00	General Facilities	Expenses	Travel	-	250	60	250
001-000-000-518-10-46-00	General Facilities	Expenses	Insurance	501,335	450,000	11,811	500,000
001-000-000-518-10-47-00	General Facilities	Expenses	Utilities	29,188	30,000	14,114	28,228
001-000-000-518-10-47-01	General Facilities	Expenses	Utilities - 300 E Scott	680	1,700	-	-
001-000-000-518-10-47-02	General Facilities	Expenses	Utilities - 100 Davidson	-	-	-	30,000
001-000-000-518-10-49-00	General Facilities	Expenses	Miscellaneous	14,691	30,000	4,835	9,670
001-000-000-518-10-49-01	General Facilities	Expenses	EVRP/Wellness/Other	545	3,000	-	1,000
001-000-000-518-10-49-02	General Facilities	Expenses	WQCC & Retreat	139	200	-	200
001-000-000-518-10-49-03	General Facilities	Expenses	Miscellaneous: Civil Service	-	500	-	500
001-000-000-518-30-31-00	General Facilities	Expenses	Cleaning Supplies	-	3,500	-	1,000
001-000-000-518-30-41-00	General Facilities	Expenses	Janitorial Services	27,966	28,116	13,908	27,816
001-000-000-518-30-48-00	General Facilities	Expenses	Repairs And Maintenance	98,090	120,195	26,474	52,948
001-000-000-518-30-48-00	General Facilities	Expenses	Repairs/Maintenance PD Building	-	-	-	46,474
001-000-000-518-61-40-00	General Facilities	Expenses	Judgments/Claims/Damages	-	-	58,765	-
				943,668	1,002,234	304,997	1,092,284
001-000-000-521-10-40-00	Civil Service	Expenses	Training: Civil Service	-	300	-	300
001-000-000-521-10-41-00	Civil Service	Expenses	Travel: Civil Service	-	300	-	300
001-000-000-521-10-49-00	Civil Service	Expenses	Miscellaneous: Civil Service	1,122	1,270	389	1,270
				1,122	1,870	389	1,870

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001-000-000-558-60-10-00	CD Planning	Expenses	Salaries	139,375	119,711	70,957	144,586
001-000-000-558-60-20-00	CD Planning	Expenses	Personnel Benefits	58,707	62,225	28,745	70,859
001-000-000-558-60-40-10	CD Planning	Expenses	Planning Review Services	6,955	-	-	-
001-000-000-558-60-40-20	CD Planning	Expenses	Planning Assistance	13,431	13,431	7,986	13,431
001-000-000-558-60-41-00	CD Planning	Expenses	Zoning Administration	3,963	17,500	7,135	17,500
001-000-000-558-60-41-10	CD Planning	Expenses	Professional Services	5,273	45,000	12,112	105,000
001-000-000-558-60-41-12	CD Planning	Expenses	Professional Services (Pass Through)	14,660	-	42,677	60,000
001-000-000-558-60-41-13	CD Planning	Expenses	Civil Review (Pass Through)	-	-	6,545	10,000
001-000-000-558-60-41-14	CD Planning	Expenses	Hearings Examiner (Pass Through)	-	-	2,549	7,000
001-000-000-558-60-43-00	CD Planning	Expenses	Travel And Training	1,056	2,700	576	2,700
001-000-000-558-60-49-00	CD Planning	Expenses	Miscellaneous	918	500	95	500
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				244,338	261,067	179,377	431,576
001-000-000-559-30-10-00	CD Building	Expenses	Salaries	46,171	68,118	30,961	70,859
001-000-000-559-30-20-00	CD Building	Expenses	Personnel Benefits	25,585	36,217	16,499	41,243
001-000-000-559-30-30-00	CD Building	Expenses	Operating Supplies (MADD)	374	600	-	600
001-000-000-559-30-31-00	CD Building	Expenses	Operating Supplies	38	550	-	550
001-000-000-559-30-41-00	CD Building	Expenses	Building Inspection	113,779	120,000	109,984	240,000
001-000-000-559-30-43-00	CD Building	Expenses	Travel	770	2,000	1,928	2,000
001-000-000-559-30-49-00	CD Building	Expenses	Miscellaneous And Training	232	1,000	423	1,000
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				186,949	228,485	159,795	356,252
001-000-010-575-50-40-00	General Govt Agencies	Expenses	Civic Center	4,121	-	84,528	300,000
001-000-010-518-90-49-00	General Govt Agencies	Expenses	Association of WA Cities	-	4,718	4,554	4,700
001-000-010-525-10-40-00	General Govt Agencies	Expenses	Emergency Services	19,031	19,000	10,014	20,000
001-000-010-539-30-41-00	General Govt Agencies	Expenses	Animal Control	15,486	18,000	8,518	18,000
001-000-010-553-50-44-00	General Govt Agencies	Expenses	Diking Assessment	7,958	9,700	3,869	9,700
001-000-010-553-70-40-00	General Govt Agencies	Expenses	Air Pollution Control	3,499	3,650	3,600	3,650
001-000-010-554-20-40-00	General Govt Agencies	Expenses	Mosquito Control	542	600	364	700
001-000-010-558-70-41-00	General Govt Agencies	Expenses	Downtown Woodland Revitalization	152	-	-	-
001-000-010-558-70-41-01	General Govt Agencies	Expenses	Cowlitz Economic Development Council	5,375	5,700	5,700	5,800
001-000-010-565-30-40-00	General Govt Agencies	Expenses	LCCAC	1,500	1,550	-	1,550
001-000-010-566-00-40-00	General Govt Agencies	Expenses	Substance Abuse	1,439	1,600	502	1,600
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				59,103	64,518	121,649	365,700
001-000-020-521-10-10-00	Police	Expenses	Salaries	1,461,653	1,758,068	843,491	1,902,757
001-000-020-521-10-20-00	Police	Expenses	Personnel Benefits	599,201	655,833	299,778	675,514
001-000-020-521-10-20-01	Police	Expenses	Reserve PD: Unif/Equip/Supp	52	525	-	525
001-000-020-521-10-31-00	Police	Expenses	Operating Supplies	10,406	20,549	5,591	20,549
001-000-020-521-10-32-00	Police	Expenses	Fuel Consumed	38,458	28,077	20,742	29,481
001-000-020-521-10-41-00	Police	Expenses	Professional Services	-	10,000	566	10,000
001-000-020-521-10-42-00	Police	Expenses	Communications - Spillman	38,060	15,750	15,360	16,538
001-000-020-521-10-43-00	Police	Expenses	Travel	5,112	3,045	4,494	4,719
001-000-020-521-10-48-00	Police	Expenses	R &M/Radios	751	7,875	800	8,269
001-000-020-521-10-48-01	Police	Expenses	R & M/Vehicles	11,758	16,000	4,174	16,800
001-000-020-521-10-49-00	Police	Expenses	Miscellaneous	11,310	8,400	7,872	8,820
001-000-020-521-10-49-10	Police	Expenses	Special Investigations	-	1,500	-	1,500
001-000-020-521-10-49-20	Police	Expenses	Canine	4,925	700	1,535	5,000
001-000-020-521-21-49-00	Police	Expenses	Drug/Criminal Investigations	3,566	3,000	1,137	3,744
001-000-020-521-30-49-01	Police	Expenses	Crime Prevention DCD #1	-	1,672	-	1,672
001-000-020-521-30-49-02	Police	Expenses	Children's Justice Advocacy Center	2,492	2,500	-	2,500

**City of Woodland
2023 Budget**

<u>Account String</u>	<u>Fund Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2022 Actuals</u>	<u>2023 Budget</u>	<u>2023 June Actual</u>	<u>2024 Proposed Budget</u>
001-000-020-521-40-49-00	Police	Expenses	Training	34,692	42,000	8,174	44,100
001-000-020-521-80-30-00	Police	Expenses	Evidence Room Supplies	1,044	1,050	-	1,000
001-000-020-521-60-40-00	Police	Expenses	Care & Custody of Prisoners	42,226	164,094	52,754	173,216
001-000-020-528-10-40-00	Police	Expenses	Dispatching Services	109,718	143,968	55,179	151,166
001-000-020-565-50-40-00	Police	Expenses	Emergency Support Shelter/DCD #3	1,168	3,200	779	3,200
001-000-020-594-21-64-01	Police	Expenses	C/O Equip - Criminal Justice	47,893	150,000	23,786	173,100
				<hr/>	<hr/>	<hr/>	<hr/>
				2,424,485	3,037,806	1,346,212	3,254,170
001-000-025-524-10-10-00	CD Code Enforcement	Expenses	Salaries	32,233	46,390	11,273	25,934
001-000-025-524-10-20-00	CD Code Enforcement	Expenses	Personnel Benefits	14,215	25,277	2,142	2,506
001-000-025-524-10-32-00	CD Code Enforcement	Expenses	Fuel Consumed	46	300	45	300
001-000-025-524-10-43-00	CD Code Enforcement	Expenses	Travel	727	500	-	500
001-000-025-524-10-49-01	CD Code Enforcement	Expenses	Miscellaneous	-	150	-	150
001-000-025-524-60-00-00	CD Code Enforcement	Expenses	Nuisance Abatement Costs	-	1,000	-	1,000
001-000-025-524-60-49-00	CD Code Enforcement	Expenses	Training	405	800	34	800
				<hr/>	<hr/>	<hr/>	<hr/>
				47,626	74,417	13,494	31,190
001-030-522-522-10-41-10	Fire	Expenses	Contract with CCFR	-	-	-	-
				<hr/>	<hr/>	<hr/>	<hr/>
				-	-	-	-
001-000-040-534-00-40-00	Non-Expenditures	Expenses	Water B & O Tax (DOR)	5,229	4,057	2,386	4,100
001-000-040-535-00-40-00	Non-Expenditures	Expenses	Sewer B & O Tax (DOR)	5,628	5,020	2,946	6,000
001-000-040-537-00-40-00	Non-Expenditures	Expenses	Garbage B & O (DOR)	2,659	2,272	1,413	2,800
				<hr/>	<hr/>	<hr/>	<hr/>
				13,516	11,349	6,745	12,900
001-000-040-558-60-40-00	Non-Expenditures	Expenses	Hearings Examiner (Pass Through)	9,259	-	-	-
001-000-040-558-60-40-01	Non-Expenditures	Expenses	Civil Review (Pass Through)	29,950	-	-	-
001-000-040-582-10-01-00	Non-Expenditures	Expenses	Refund of Construction Meter	2,450	-	-	-
001-000-040-582-10-02-00	Non-Expenditures	Expenses	Special Event Deposit Refunds	2,700	-	-	-
001-000-040-582-10-03-00	Non-Expenditures	Expenses	Crime Victims Services DNU	-	-	-	-
001-000-040-589-90-00-00	Non-Expenditures	Expenses	Misc Non-Expenditure	4,605	-	-	-
				<hr/>	<hr/>	<hr/>	<hr/>
				48,964	-	-	-
001-000-050-594-18-64-00	Capital Expenditures	Expenses	Capital Outlay: General	-	-	-	-
001-000-050-594-21-64-00	Capital Expenditures	Expenses	C/O Equip - Police Vehicles/ Equipment	207,413	169,664	199,429	125,000
001-000-050-594-21-64-01	Capital Expenditures	Expenses	C/O Equip	1,602	500	27,433	10,000
				<hr/>	<hr/>	<hr/>	<hr/>
				209,015	170,164	226,862	135,000
001-000-050-597-00-00-01	Transfer Out	Expenses	Contbn to 229/LTGO 2013	117,800	155,719	77,859	130,700
001-000-050-597-00-00-07	Transfer Out	Expenses	Contbn to 329: Davidson Ave BNSF	-	114,027	57,014	-
001-000-050-597-00-00-08	Transfer Out	Expenses	Contbn to 330: Lakeshore	-	30,000	519,000	-
001-000-050-597-00-00-10	Transfer Out	Expenses	Contribution to 333: COVID \$	11,105	320,100	-	-
001-000-050-597-00-02-00	Transfer Out	Expenses	Contribution to 104: Street	528,075	486,775	283,379	963,846
001-000-050-597-00-06-00	Transfer Out	Expenses	Contribution to 332: Waterline RR	532,000	500,000	490,400	-
001-000-050-597-00-08-00	Transfer Out	Expenses	Contribution to 304: Sales Tax	26,334	10,000	13,975	10,000
001-000-050-597-00-07-00	Transfer Out	Expenses	Contribution to 101: Park	-	165,460	82,730	261,032
001-000-050-597-22-05-00	Transfer Out	Expenses	Contribution to 401: Hydrants	-	800,000	400,000	-
001-000-050-597-00-10-00	Transfer Out	Expenses	Contribution to 402: Sewer	-	416,961	208,481	-
				<hr/>	<hr/>	<hr/>	<hr/>
				1,215,314	2,999,042	2,132,838	1,365,578
001-000-051-591-13-70-00	Capital Exp/ Copiers	Expenses	C/O Mayor: Copier	362	515	177	515

**City of Woodland
2023 Budget**

<u>Account String</u>	<u>Fund Name</u>	<u>Type</u>	<u>Account Name</u>	2022 <u>Actuals</u>	2023 <u>Budget</u>	2023 <u>June Actual</u>	2024 <u>Proposed Budget</u>
001-000-051-591-14-70-00	Capital Exp/ Copiers	Expenses	C/O Fin/Admin: Copier	362	515	177	515
001-000-051-591-18-70-00	Capital Exp/ Copiers	Expenses	C/O General Facilites: Copier	362	515	177	515
001-000-051-591-18-70-01	Capital Exp/ Copiers	Expenses	C/O General Facilites: Postage Meter	2,009	5,000	1,005	5,000
001-000-051-591-21-70-00	Capital Exp/ Copiers	Expenses	C/O Police: Copier	1,147	915	962	915
001-000-051-591-24-70-00	Capital Exp/ Copiers	Expenses	C/O Code Enforcement: Copier	362	515	177	515
001-000-051-591-58-70-00	Capital Exp/ Copiers	Expenses	C/O Planning: Copier	362	515	177	515
001-000-051-591-59-70-00	Capital Exp/ Copiers	Expenses	C/O Building: Copier/Lease	362	515	177	515
				<hr/>			
				5,328	9,005	3,029	9,005
General Fund Total				<hr/>			
				10,743,751	11,980,985	4,944,695	10,049,916
002-000-000-308-91-00-00	Petty Cash/Change Funds	Revenues	BFB - Unassigned	850	850	850	850
				<hr/>			
				850	850	850	850
002-000-000-508-91-00-00	Petty Cash/Change Funds	Expenses	EFB - Unassigned	850	850	-	850
002-000-588-588-10-00-00	Petty Cash/Change Funds	Expenses	Decrease Fund Equity	-	-	-	-
				<hr/>			
				850	850	-	850
003-000-000-308-91-00-00	Advance Travel Revolving Fund	Revenues	BFB - Unassigned	2,000	-	-	-
003-000-388-388-00-00-00	Advance Travel Revolving Fund	Revenues	Increase Fund Equity	-	-	-	-
				<hr/>			
				2,000	-	-	-
003-000-000-597-00-21-00	Advance Travel Revolving Fund	Expenses	Contribution to 001: Current Expense	2,000	-	-	-
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				2,000	-	-	-
101-000-000-308-91-00-00	Park	Revenues	BFB - Unassigned	74,919	70,971	65,640	2,000
101-000-000-347-60-00-00	Park	Revenues	Program Fees (HSN & Movie sponsors)	8,350	5,000	5,900	9,000
101-000-000-361-11-00-00	Park	Revenues	Investment Interest	407	525	234	468
101-000-000-362-40-75-00	Park	Revenues	Rentals: Community Center	7,675	4,500	5,325	7,675
101-000-000-362-40-75-10	Park	Revenues	Rentals: HS Lake Shelter Area	3,650	4,000	3,125	4,000
101-000-000-362-40-75-20	Park	Revenues	Rentals: Vendors	1,246	-	-	600
101-000-000-367-11-00-00	Park	Revenues	Donations	-	325	325	325
101-000-000-369-91-00-00	Park	Revenues	Miscellaneous	75	750	720	720
101-000-000-369-91-01-00	Park	Revenues	Special Event Fees (cost recovery)	-	-	5	-
101-000-000-382-10-01-00	Park	Revenues	Key Deposits: Community Center	10,075	5,800	5,400	10,075
101-000-000-382-10-02-00	Park	Revenues	Key Deposits: HSL Shelter	4,800	3,000	4,600	4,800
101-000-000-334-02-70	Park	Revenues	RCO Grant	-	-	-	100,000
101-000-000-397-00-06-00	Park	Revenues	Contribution From 001/General	295,831	165,460	82,730	261,032
				<hr/>			
				407,028	260,331	174,004	400,695
Community Center							
101-000-000-508-91-00-00	Park	Expenses	EFB - Unassigned	65,640	50,462	-	2,000
101-000-000-575-50-31-00	Park	Expenses	Operating Supplies	1,426	900	1,419	2,129
101-000-000-575-50-42-00	Park	Expenses	Communications	824	900	751	900
101-000-000-575-50-47-00	Park	Expenses	Utilities	4,301	2,317	2,616	4,301
101-000-000-575-50-48-00	Park	Expenses	Repairs/Maintenance: Building	45,474	500	965	1,000
101-000-000-575-50-49-00	Park	Expenses	Miscellaneous	-	-	-	2,500
101-000-000-575-50-49-01	Park	Expenses	Charges to Fund 101: Current Expense	29,114	29,405	14,702	29,404
				<hr/>			
Total Community Center				146,779	84,484	20,453	42,234
Civic Center							

**City of Woodland
2023 Budget**

<u>Account String</u>	<u>Fund Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2022 Actuals</u>	<u>2023 Budget</u>	<u>2023 June Actual</u>	<u>2024 Proposed Budget</u>
101-000-000-573-50-31-00	Park	Expenses	Operating Supplies	-	-	-	2,500
101-000-000-573-50-42-00	Park	Expenses	Communications	-	-	-	3,000
101-000-000-573-50-47-00	Park	Expenses	Utilities	-	-	-	4,500
101-000-000-573-50-48-00	Park	Expenses	Repairs/Maintenance: Bldg & Misc	-	-	-	-
101-000-000-573-50-49-00	Park	Expenses	Miscellaneous	-	-	-	-
Total Civic Center				-	-	-	10,000
Park Facilities							
101-000-000-576-80-10-00	Park	Expenses	Salaries	76,618	92,829	37,474	107,721
101-000-000-576-80-20-00	Park	Expenses	Personnel Benefits	37,562	37,195	17,510	39,087
101-000-000-576-80-31-00	Park	Expenses	Operating Supplies	3,068	3,000	556	3,000
101-000-000-576-80-32-00	Park	Expenses	Fuel Consumed	700	515	172	515
101-000-000-576-80-45-00	Park	Expenses	Rentals	12,330	8,416	3,851	8,416
101-000-000-576-80-47-00	Park	Expenses	Utilities	3,754	29,000	18,334	36,668
101-000-000-576-80-48-00	Park	Expenses	R & M: Buildings & Equipment	52,611	9,000	3,086	107,500
101-000-000-576-80-49-00	Park	Expenses	Miscellaneous	29,083	7,000	13,228	15,000
101-000-000-576-80-49-20	Park	Expenses	Horseshoe Lake Management	3,166	30,000	300	15,000
101-000-000-582-10-00-00	Park	Expenses	Key Deposit Refunds: Community	9,425	4,500	5,700	9,425
101-000-000-582-10-01-00	Park	Expenses	Key Deposit Refunds: HSL Shelter	5,275	4,000	2,725	5,275
101-000-000-594-75-64-00	Park	Expenses	C/O Equipmnet: Community Center	26,116	500	-	500
101-000-000-591-76-70-00	Park	Expenses	Park: Copier Lease	362	354	177	354
101-000-000-508-91-00-00	Park	Expenses	EFB - Unassigned	65,640	50,462	-	-
Total Park Facilities				325,710	276,771	103,113	348,461
Total Park Fund				472,489	361,255	123,566	400,695
104-000-000-308-91-00-00							
104-000-000-308-91-00-00	Street	Revenues	BFB - Unassigned	1,126,850	744,354	744,579	389,576
104-000-000-322-40-00-00	Street	Revenues	Roadway Access	14,475	15,900	6,525	13,050
104-000-000-322-40-00-10	Street	Revenues	Banner Application/Fees	300	250	150	300
104-000-000-322-40-00-11	Street	Revenues	DWR Banner Application Fees	-	200	200	200
104-000-000-334-00-00-00	Street	Revenues	TBD Funding	-	15,000	-	90,000
104-000-000-334-03-80-01	Street	Revenues	TIB: FY 2021 Overlay Project	16,192	-	-	-
104-000-000-336-00-71-00	Street	Revenues	Multimodal Transportation	8,621	8,622	4,268	8,536
104-000-000-336-00-87-00	Street	Revenues	MVFT Cities	122,883	118,393	57,157	119,384
104-000-000-361-11-00-00	Street	Revenues	Investment Interest	6,543	8,082	4,048	8,096
104-000-000-369-91-00-00	Street	Revenues	Miscellaneous	18,313	9,538	14,128	18,313
104-000-000-369-91-01-00	Street	Revenues	FVRL	-	-	137,802	-
104-000-000-397-00-00-00	Street	Revenues	Contribution From 001: Current	528,075	486,775	283,379	963,846
104-000-000-397-00-00-13	Street	Revenues	Contbn from 353: TIF	-	-	-	88,942
104-000-000-397-00-04-00	Street	Revenues	Contribution From 301: CPR	96,102	-	-	162,455
				1,938,354	1,407,114	1,252,236	1,862,698
104-000-000-508-91-00-00							
104-000-000-508-91-00-00	Street	Expenses	EFB - Unassigned	744,354	170,588	-	150,000
104-000-000-542-30-10-00	Street	Expenses	Salaries	234,239	216,947	143,693	251,750
104-000-000-542-30-20-00	Street	Expenses	Personnel Benefits	109,490	115,080	64,286	120,934
104-000-000-542-30-31-00	Street	Expenses	Operating Supplies	3,474	4,365	2,971	5,942
104-000-000-542-30-32-00	Street	Expenses	Fuel Consumed	9,169	7,094	4,173	9,169
104-000-000-542-30-41-00	Street	Expenses	Professional Services	44,552	33,575	45,906	83,000
104-000-000-542-30-45-00	Street	Expenses	Rentals	-	250	-	-
104-000-000-542-30-48-00	Street	Expenses	Repairs/Maintenance: Projects	196,016	271,517	45,916	491,960
104-000-000-542-30-48-20	Street	Expenses	Repairs/Maintenance: Equipment	10,221	6,000	1,635	10,000

**City of Woodland
2023 Budget**

<u>Account String</u>	<u>Fund Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2022 Actuals</u>	<u>2023 Budget</u>	<u>2023 June Actual</u>	<u>2024 Proposed Budget</u>
104-000-000-542-30-48-30	Street	Expenses	Repairs/Maintenance: Sidewalks	33,249	45,000	31,410	50,000
104-000-000-542-30-48-40	Street	Expenses	Repairs/Maintenance: Street Lights	2,518	10,000	-	25,000
104-000-000-542-30-49-00	Street	Expenses	Miscellaneous	16,717	7,000	3,238	7,500
104-000-000-542-30-49-01	Street	Expenses	Charge to Fund: Current Expense	119,235	120,427	60,214	121,110
104-000-000-542-30-49-20	Street	Expenses	Safety	3,441	4,000	395	4,500
104-000-000-542-63-41-00	Street	Expenses	Street Lighting	52,042	65,000	45,700	20,000
104-000-000-542-67-41-00	Street	Expenses	Street Cleaning	28,447	37,000	15,854	45,000
104-000-000-543-10-43-00	Street	Expenses	Travel	338	1,000	24	1,000
104-000-000-543-10-49-00	Street	Expenses	Training	6,939	5,000	3,183	6,000
104-000-000-543-50-47-00	Street	Expenses	Utilities	10,957	11,817	9,708	19,416
104-000-000-594-42-64-00	Street	Expenses	C/O Equipment: Streets	193,626	48,000	23,776	45,000
104-000-000-591-95-70-00	Street	Expenses	Street Leases	362	354	177	362
104-000-000-597-00-00-13	Street	Expenses	Contribution to 330: Lakeshore Drive	118,820	196,100	493,011	-
104-000-000-597-00-00-15	Street	Expenses	Contribution to 328: W Scott Full Depth Reclamation RR Tracks	-	20,000	20,500	239,593
104-000-597-597-00-01-00	Street	Expenses	Contribution to 326: South Woodland SRTS	-	65,000	32,500	-
104-000-597-597-00-02-02	Street	Expenses	Contribution to 327: CWCOG STP Exit 21	-	81,000	40,500	88,942
104-000-000-597-00-12-01	Street	Expenses	Contribution to 336: Gun Club Road Grind&Overlay	-	-	495	66,520
				1,938,206	1,542,114	1,089,265	1,862,698
105-000-000-308-31-00-00	Document Recording Fee	Revenues	BFB - Restricted	4,798	42	42	-
105-000-000-341-26-00-00	Document Recording Fee	Revenues	Document Recording Fee	10,189	10,000	6,449	10,000
105-000-000-361-11-00-00	Document Recording Fee	Revenues	Investment Interest	55	100	45	80
				15,042	10,142	6,536	10,080
105-000-000-508-31-00-00	Document Recording Fee	Expenses	EFB - Restricted	42	2,642	-	-
105-000-000-557-20-40-00	Document Recording Fee	Expenses	Emergency Housing	15,000	7,500	7,000	10,080
				15,042	10,142	7,000	10,080
107-000-000-308-31-00-00	Hotel/Motel Tax	Revenues	BFB - Restricted	53,040	65,300	65,300	31,920
107-000-000-313-31-00-00	Hotel/Motel Tax	Revenues	Hotel/Motel Lodging	63,456	60,000	45,498	60,000
107-000-000-361-11-00-00	Hotel/Motel Tax	Revenues	Investment Interest	170	200	109	200
				116,666	125,500	110,907	92,120
107-000-000-508-31-00-00	Hotel/Motel Tax	Expenses	EFB - Restricted	65,300	32,500	-	32,500
107-000-000-557-30-49-00	Hotel/Motel Tax	Expenses	Tourism	51,366	93,000	33,333	59,620
				116,666	125,500	33,333	92,120
228-000-000-308-31-00-00	LTGO 2012	Revenues	BFB - Restricted	550,753	678,406	678,406	767,956
228-000-000-313-15-00-00	LTGO 2012	Revenues	Local Public Safety Tax	247,482	210,000	128,645	201,310
228-000-000-361-11-00-00	LTGO 2012	Revenues	Investment Interest	2,922	5,800	2,173	6,000
				801,157	894,206	809,224	975,266
228-000-000-508-31-00-00	LTGO 2012	Expenses	EFB - Restricted	678,406	767,956	-	846,291
228-000-591-591-22-71-00	LTGO 2012	Expenses	Bond Redemption: Principal	60,000	65,000	-	70,000
228-000-592-592-21-80-00	LTGO 2012	Expenses	Other Debt Service Costs	300	600	-	600
228-000-592-592-22-83-00	LTGO 2012	Expenses	2013 LTGO - Interest	62,450	60,650	30,325	58,375
				801,156	894,206	30,325	975,266
229-000-000-308-31-00-00	LTGO 2013	Revenues	BFB - Restricted	-	600	-	-
229-000-000-361-11-00-00	LTGO 2013	Revenues	Investment Interest	-	-	-	-
229-000-000-397-00-00-01	LTGO 2013	Revenues	Contribution From 001: Current	117,800	155,719	77,859	130,700

**City of Woodland
2023 Budget**

<u>Account String</u>	<u>Fund Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2022 Actuals</u>	<u>2023 Budget</u>	<u>2023 June Actual</u>	<u>2024 Proposed Budget</u>
229-000-000-397-00-00-04	LTGO 2013	Revenues	Contribution From 351: Fire Impact Fees	-	155,720	77,860	130,700
229-000-000-397-00-00-05	LTGO 2013	Revenues	Contribution From 301: General	14,165	-	-	-
				<hr/> 131,965	<hr/> 312,039	<hr/> 155,719	<hr/> 261,400
229-000-000-508-31-00-00	LTGO 2013	Expenses	EFB - Restricted	-	51,324	-	360
229-000-000-591-22-71-00	LTGO 2013	Expenses	Bond Redemption: Principal	55,000	125,000	-	130,000
229-000-000-592-21-80-00	LTGO 2013	Expenses	Other Debt Service Costs	300	600	-	600
229-000-000-592-22-83-00	LTGO 2013	Expenses	2013 LTGO - Interest	76,665	135,115	37,233	130,440
				<hr/> 131,965	<hr/> 312,039	<hr/> 37,233	<hr/> 261,400
230-000-000-308-31-00-00	LTGO 2017	Revenues	BFB - Restricted	734	10,850	10,850	19,433
230-000-000-361-11-00-00	LTGO 2017	Revenues	Investment Interest	-	200	-	-
230-000-000-397-00-00-05	LTGO 2017	Revenues	Contribution From 351: Fire Impact Fees	-	53,486	26,743	24,295
230-000-000-397-00-00-06	LTGO 2017	Revenues	Contribution From 301 General	53,486	-	-	-
				<hr/> 54,220	<hr/> 64,536	<hr/> 37,593	<hr/> 43,728
230-000-000-508-31-00-00	LTGO 2017	Expenses	EFB - Restrictive	10,850	19,433	-	-
230-000-000-591-22-71-00	LTGO 2017	Expenses	LTGO 2017: Principal	33,000	35,000	-	35,000
230-000-000-592-21-80-00	LTGO 2017	Expenses	Other Debt Service Costs(2017)	170	340	-	350
230-000-000-592-22-83-00	LTGO 2017	Expenses	LTGO 2017: Interest	10,200	9,763	4,651	8,378
				<hr/> 54,220	<hr/> 64,536	<hr/> 4,651	<hr/> 43,728
232-000-000-308-31-00-00	LTGO 2022	Revenues	BFB - Restricted	-	4,001	4,001	6,344
232-000-000-361-11-00-00	LTGO 2022	Revenues	Investment Interest	-	-	-	-
232-000-000-397-00-00-01	LTGO 2022	Revenues	Contribution From 319 Public Works	34,670	-	-	-
232-000-000-397-00-00-06	LTGO 2022	Revenues	Contbn from 401: Water	-	21,157	10,579	12,923
232-000-000-397-00-00-06	LTGO 2022	Revenues	Contbn from 402: Sewer	-	21,158	10,579	12,923
				<hr/> 34,670	<hr/> 46,316	<hr/> 25,159	<hr/> 32,190
232-000-000-508-31-00-00	LTGO 2022	Expenses	EFB - Restricted	4,001	6,344	-	-
232-000-000-591-22-71-00	LTGO 2022	Expenses	LTGO 2022: Principal	25,000	32,316	-	25,000
232-000-000-592-21-80-00	LTGO 2022	Expenses	Other Debt Service Costs	-	340	-	350
232-000-000-592-22-83-00	LTGO 2022	Expenses	LTGO 2022: Interest	5,669	7,316	3,658	6,840
				<hr/> 34,670	<hr/> 46,316	<hr/> 3,658	<hr/> 32,190
301-000-000-308-31-00-00	Capital Project Reserve	Revenues	BFB - Restricted	1,689,353	-	115,196	250,323
301-000-000-308-51-00-00	Capital Project Reserve	Revenues	BFB - Assigned	-	115,195	-	-
301-000-000-318-34-00-01	Capital Project Reserve	Revenues	Real Estate Excise Tax - 1 Q%	243,736	167,448	104,347	180,320
301-000-000-318-35-00-00	Capital Project Reserve	Revenues	Real Estate Excise Tax- 2 Q%	236,723	158,800	90,442	157,300
301-000-000-361-11-00-00	Capital Project Reserve	Revenues	Investment Interest	9,360	11,000	5,966	10,000
301-000-000-361-40-00-00	Capital Project Reserve	Revenues	Real Estate Excise Tax Interest	116	110	-	-
301-000-000-397-00-08-00	Capital Project Reserve	Revenues	Transfers In	-	-	-	-
				<hr/> 2,179,288	<hr/> 452,553	<hr/> 315,951	<hr/> 597,943
301-000-000-508-31-00-00	Capital Project Reserve	Expenses	EFB - Restricted	115,196	250,323	-	296,488
301-000-000-597-00-00-04	Capital Project Reserve	Expenses	Contribution to 328: W. Scott/Guild Reclamation	-	-	-	139,000
301-000-000-597-00-00-05	Capital Project Reserve	Expenses	Contribution to 229: LTGO 2013	14,165	-	6,066	-
301-000-000-597-00-00-06	Capital Project Reserve	Expenses	Contribution to 230: LTGO 2017	53,486	-	31,200	-
301-000-000-597-00-00-07	Capital Project Reserve	Expenses	Contribution to 329: Davidson Ave	332,100	-	304,000	-
301-000-000-597-00-00-08	Capital Project Reserve	Expenses	Contribution to 330:Lakeshore Drive	135,000	-	118,400	-
301-000-000-597-00-00-09	Capital Project Reserve	Expenses	Contribution to 331: Pedestrian RR	635,480	-	34,000	-

**City of Woodland
2023 Budget**

<u>Account String</u>	<u>Fund Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2022 Actuals</u>	<u>2023 Budget</u>	<u>2023 June Actual</u>	<u>2024 Proposed Budget</u>
301-000-000-597-00-00-10	Capital Project Reserve	Expenses	Contribution to 334: Lakeshore	40,800	-	-	-
301-000-000-597-00-00-11	Capital Project Reserve	Expenses	Contribution to 335: Gun Club Road	42,590	-	53,020	-
301-000-000-597-00-00-12	Capital Project Reserve	Expenses	Contribution to 336: Gun Club Road	72,750	2,230	2,230	-
301-000-000-597-00-00-14	Capital Project Reserve	Expenses	W Scott Full Depth	106,115	-	-	-
301-000-000-597-00-02-00	Capital Project Reserve	Expenses	Contribution to 001: General Fund	239,673	-	-	-
301-000-000-597-00-08-00	Capital Project Reserve	Expenses	Contribution to 101: Park	295,831	200,000	100,000	-
301-000-000-597-00-04-00	Capital Project Reserve	Expenses	Contribution to 104: Street	96,102	-	-	162,455
				<u>2,179,288</u>	<u>452,553</u>	<u>648,916</u>	<u>597,943</u>
304-000-000-508-51-00-00	Equipment Acquisition Reserve	Revenues	BFB - Assigned	73,495	100,168	100,168	120,668
304-000-000-361-11-00-00	Equipment Acquisition Reserve	Revenues	Investment Interest	339	500	219	500
304-000-000-397-00-14-00	Equipment Acquisition Reserve	Revenues	Contribution From 001/Sales Tax	26,334	10,000	13,975	10,000
				<u>100,168</u>	<u>110,668</u>	<u>114,362</u>	<u>131,168</u>
304-000-000-597-00-01-00	Equipment Acquisition Reserve	Expenses	Contribution to 001/Current	-	-	-	-
304-000-000-508-51-00-00	Equipment Acquisition Reserve	Expenses	EFB - Assigned	100,168	110,668	-	131,168
				<u>100,168</u>	<u>110,668</u>	<u>-</u>	<u>131,168</u>
319-000-000-308-31-00-00	Public Works Bond Fund	Revenues	BFB - Restricted	-	375,330	375,330	380,661
319-000-000-391-10-00-40	Public Works Bond Fund	Revenue	LTGO Bond Proceeds (2022)	410,000	-	-	-
				<u>410,000</u>	<u>-</u>	<u>-</u>	<u>380,661</u>
319-000-000-508-51-00-00	Public Works Fund	Expenses	EFB - Assigned	375,330	375,330	-	-
319-000-000-597-00-00-03	Public Works Fund	Expenses	Contribution to 232:LTGO 2022	34,670	-	-	380,661
				<u>410,000</u>	<u>375,330</u>	<u>-</u>	<u>380,661</u>
320-000-000-308-51-00-00	Sidewalk Project	Revenues	BFB - Assigned	11	12	11	-
320-000-000-361-11-00-00	Sidewalk Project	Revenues	Investment Interest	-	-	-	-
320-000-000-381-10-00-02	Sidewalk Project	Revenues	Interfund Loan from 301/Reserves	-	-	-	-
				<u>11</u>	<u>12</u>	<u>11</u>	<u>-</u>
320-000-000-508-51-00-00	Sidewalk Project	Expenses	EFB - Assigned	11	12	-	-
320-000-000-581-20-00-00	Sidewalk Project	Expenses	Interfund Loan Repayment	-	-	-	-
				<u>11</u>	<u>12</u>	<u>-</u>	<u>-</u>
324-000-000-308-51-00-00	WSDOT Exit 21 Feasibility	Revenues	BFB - Assigned	216,910	218,121	218,121	-
324-000-000-334-03-60-00	WSDOT Exit 21 Feasibility	Revenues	WSDOT Grant	-	-	-	-
324-000-000-361-11-00-00	WSDOT Exit 21 Feasibility	Revenues	Investment Interest	1,211	500	781	-
				<u>218,121</u>	<u>218,621</u>	<u>218,902</u>	<u>-</u>
324-000-000-508-51-00-00	WSDOT Exit 21 Feasibility	Expenses	EFB - Assigned	218,121	218,621	-	-
324-000-000-595-42-40-00	WSDOT Exit 21 Feasibility	Expenses	Professional Services	-	-	-	-
				<u>218,121</u>	<u>218,621</u>	<u>-</u>	<u>-</u>
326-000-000-308-51-00-00	Safe Routes to Schools	Revenues	BFB - Assigned	144,833	145,531	145,531	-
326-000-000-308-80-00-00	Safe Routes to Schools	Revenues	Contribution from : Stormwater	-	-	-	-
326-000-000-308-80-00-00	Safe Routes to Schools	Revenues	Contribution from 104: Streets	-	-	-	-
326-000-000-308-80-00-00	Safe Routes to Schools	Revenues	Grant	-	-	-	-
326-000-000-334-03-60-00	Safe Routes to Schools	Revenues	WSDOT-HLP-SR14(001)	-	1,960,000	-	-
326-000-000-361-11-00-00	Safe Routes to Schools	Revenues	Investment Interest	707	500	456	-
326-000-000-397-00-01-00	Safe Routes to Schools	Revenues	Contribution From 104: Street	-	65,000	32,500	-
				<u>-</u>	<u>65,000</u>	<u>32,500</u>	<u>-</u>

**City of Woodland
2023 Budget**

<u>Account String</u>	<u>Fund Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2022 Actuals</u>	<u>2023 Budget</u>	<u>2023 June Actual</u>	<u>2024 Proposed Budget</u>
				145,540	2,171,031	178,487	-
326-000-000-508-51-00-00	Safe Routes to Schools	Expenses	EFB - Assigned	145,531	2,256,031	-	-
326-000-000-595-10-00-00	Safe Routes to Schools	Expenses	Professional Services	9	-		
				<hr/> 145,531	<hr/> 2,256,031	<hr/> -	<hr/> -
327-000-000-308-51-00-00	Transportation Exit 21	Revenues	BFB - Assigned	87,279	87,424	87,423	195,366
327-000-000-337-00-00-00	Transportation Exit 21	Revenues	CWCOG STP Exit 21 Feasibility	-	519,000	-	600,000
327-000-000-337-00-01-00	Transportation Exit 21	Revenues	Cowlitz County Contribution		2,600,000	-	2,600,000
327-000-000-361-11-00-00	Transportation Exit 21	Revenues	Investment Interest	144	100	93	-
327-000-000-397-00-01-00	Transportation Exit 21	Revenues	Contribution form 104: Street	-	81,000	40,500	88,942
327-000-000-397-00-03-00	Transportation Exit 21	Revenues	Contribution form 404: Stormwater	-	85,000	42,500	4,700
				<hr/> 87,423	<hr/> 3,372,524	<hr/> 170,516	<hr/> 3,489,008
327-000-000-508-51-00-00	Transportation Exit 21	Expenses	EFB - Assigned	87,423	87,524	-	1,689,008
327-000-000-595-10-60-00	Transportation Exit 21	Expenses	Professional Services	-	3,200,000	-	1,800,000
				<hr/> 87,423	<hr/> 3,287,524	<hr/> -	<hr/> 3,489,008
W. Scott/Guild Reclamation RR							
328-000-000-508-51-00-00	West Scott Reclamation RR	Revenues	BFB - Assigned	18,422	3	2	371
328-000-000-334-03-80-01	West Scott Reclamation RR	Revenues	TIB Grant	-	1,178,892	-	237,278
328-000-000-361-11-00-00	West Scott Reclamation RR	Revenues	Investment Interest	829	500	743	-
328-000-000-397-00-00-13	West Scott Reclamation RR	Revenues	Contribution From 353: TIF	-	-	7,100	-
328-000-000-397-00-00-14	West Scott Reclamation RR	Revenues	Contribution from 301: General Reserves	106,115	-	-	-
328-000-000-397-00-00-15	West Scott Reclamation RR	Revenues	Contribution from 104: Street	-	20,000	20,500	108,483
				<hr/> 125,366	<hr/> 1,199,395	<hr/> 28,345	<hr/> 346,132
328-000-000-334-03-80-00	Guild Reclamation to RR	Revenues	TIB Grant	-	995,108	-	248,777
328-000-000-361-11-00-00	Guild Reclamation to RR	Revenues	Investment Interest	-	-	-	-
328-000-000-397-00-00-13	Guild Reclamation to RR	Revenues	Contribution From 353: TIF	-	-	-	7,100
328-000-000-397-00-00-14	Guild Reclamation to RR	Revenues	Contribution from 301: General Reserves	-	-	-	139,513
328-000-000-397-00-00-15	Guild Reclamation to RR	Revenues	Contribution from 104: Street	-	-	-	131,110
				<hr/> -	<hr/> 995,108	<hr/> -	<hr/> 526,500
Total Revenue W.Scott/Guild				125,366	2,194,503	28,345	872,632
328-000-000-508-51-00-00	W. Scott Reclamation	Expenses	EFB - Assigned	2	26,323	-	244,045
328-000-000-595-10-60-00	W. Scott Reclamation	Expenses	Professional Services	20,600	20,600	-	28,653
	W. Scott Reclamation	Expenses	ROW (\$17,000)	-	-	-	-
328-000-100-595-10-60-00	W. Scott Reclamation	Expenses	Professional Services (West)	104,764	1,131,472	-	-
328-200-595-595-30-00-00	W. Scott Reclamation	Expenses	Construction	-	21,000	28,128	212,947
				<hr/> 125,366	<hr/> 1,199,395	<hr/> 28,128	<hr/> 485,645
328-000-000-508-51-00-00	Guild Reclamation to RR	Expenses	EFB - Assigned	-	-	-	139,513
328-000-100-595-10-60-00	Guild Reclamation to RR	Expenses	Professional Services CM (\$144,725)	-	115,780	-	28,945
328-000-100-595-10-60-00	Guild Reclamation to RR	Expenses	Professional Services PE (\$144,725)	39,575	46,687	17,466	-
328-000-100-595-30-00-00	Guild Reclamation to RR	Expenses	Construction (\$1,092,645)	-	874,116	-	218,529
				<hr/> 39,575	<hr/> 1,036,583	<hr/> 17,466	<hr/> 386,987
Total Revenue W.Scott/Guild				164,941	2,235,978	45,594	872,632
329-000-000-308-51-00-00	Davidson Ave BNSF Water Main	Revenues	BFB - Assigned	6,503	8,296	8,183	68,702
329-000-000-337-00-00-00	Davidson Ave BNSF Water Main	Revenues	Cowlitz County Rural Development	250,000	-	-	-

**City of Woodland
2023 Budget**

<u>Account String</u>	<u>Fund Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2022 Actuals</u>	<u>2023 Budget</u>	<u>2023 June Actual</u>	<u>2024 Proposed Budget</u>
329-000-000-397-00-00-07	Davidson Ave BNSF Water Main	Revenues	Contribution from 301: General Reserves	-	-	-	-
329-000-000-397-00-00-07	Davidson Ave BNSF Water Main	Revenues	Contribution from 001: General Fund	332,100	114,027	57,014	-
329-000-000-361-11-00-00	Davidson Ave BNSF Water Main	Revenues	Investment Interest	-	-	-	-
				<hr/> 588,603	122,323	65,197	68,702
329-000-000-508-51-00-00	Davidson Ave BNSF Water Main	Expenses	EFB-Assigned	8,295	-	-	47,857
329-000-000-595-10-60-00	Davidson Ave BNSF Water Main	Expenses	Professional Services	136,802	47,296	-	-
329-000-000-595-30-60-00	Davidson Ave BNSF Water Main	Expenses	Construction	443,619	75,027	15,499	20,845
				<hr/> 588,716	122,323	15,499	68,702
330-000-000-308-51-00-00	Lakeshore Drv Pavement & Ped	Revenues	BFB - Assigned	-	2	1	-
330-000-000-334-03-60-00	Lakeshore Drv Pavement & Ped	Revenues	WSDOT STPUS-6881(001)	135,540	1,269,157	-	-
330-000-000-397-00-00-08	Lakeshore Drv Pavement & Ped	Revenues	Contribution From 301: General Reserves	135,000	-	-	-
330-000-000-397-00-00-13	Lakeshore Drv Pavement & Ped	Revenues	Contribution From 104: Street	118,820	196,100	493,011	-
330-000-000-397-00-08-00	Lakeshore Drv Pavement & Ped	Revenues	Contribution From 001: Current	-	30,000	519,000	-
				<hr/> 389,360	1,495,259	1,012,012	-
330-000-000-508-51-00-00	Lakeshore Drv Pavement & Ped	Expenses	EFB - Assigned	1	226,102	-	-
330-000-000-595-10-60-00	Lakeshore Drv Pavement & Ped	Expenses	Professional Services	195,998	453,565	161,830	-
330-000-000-595-30-40-00	Lakeshore Drv Pavement & Ped	Expenses	Construction CAT Works	193,361	815,892	799,994	-
				<hr/> 389,360	1,495,559	961,824	-
331-000-000-308-51-00-00	Pedestrian RR Crossing	Revenues	BFB - Assigned	-	3	3	-
331-000-000-334-03-60-00	Pedestrian RR Crossing	Revenues	WSDOT - RAIL-6876(001)	-	566,008	655,860	-
331-000-000-397-00-00-09	Pedestrian RR Crossing	Revenues	Contribution From 301: General Reserves	635,850	-	-	-
				<hr/> 635,850	-	-	-
331-000-000-508-51-00-00	Pedestrian RR Crossing	Expenses	EFB - Assigned	3	56,011	-	-
331-000-000-595-10-60-00	Pedestrian RR Crossing	Expenses	Professional Services	84,833	10,000	8,366	-
331-000-000-595-30-40-00	Pedestrian RR Crossing	Expenses	Construction	550,644	500,000	44,161	-
				<hr/> 635,480	566,011	52,527	-
332-000-000-308-51-00-00	W Scott Waterline Crossing	Revenues	EFB - Assigned	-	4,326	4,213	-
332-000-000-397-00-06-00	W Scott Waterline Crossing	Revenues	Contribution From 301: General Reserves	532,000	-	-	-
				<hr/> 532,000	-	-	-
332-000-000-508-51-00-00	W Scott Waterline Crossing	Expenses	EFB - Assigned	4,326	4,326	-	-
332-000-000-595-10-60-00	W Scott Waterline Crossing	Expenses	Professional Services	110,638	-	-	-
332-000-000-595-30-40-00	W Scott Waterline Crossing	Expenses	Construction	417,149	-	-	-
				<hr/> 532,113	4,326	-	-
334-000-000-308-51-00-00	Lakeshore Sanitary & Water	Revenues	EFB - Assigned	-	-	8	-
334-000-000-397-00-00-04	Lakeshore Sanitary & Water	Revenues	Contribution From 401: Water	603,688	15,000	68,504	-
334-000-000-397-00-00-06	Lakeshore Sanitary & Water	Revenues	Contribution From 402: Sewer	603,688	15,000	68,504	-
334-000-000-397-00-00-10	Lakeshore Sanitary & Water	Revenues	Contribution From 301: General Reserves	40,800	-	-	-
				<hr/> 1,248,176	30,000	137,008	-
334-000-000-508-51-00-00	Lakeshore Sanitary & Water	Expenses	EFB - Assigned	8	-	-	-
334-000-000-595-10-60-00	Lakeshore Sanitary & Water	Expenses	Professional Services	178,859	30,000	29,015	-
334-000-000-595-30-40-00	Lakeshore Sanitary & Water	Expenses	Construction	1,069,309	-	107,851	-
				<hr/> 1,248,176	30,000	136,866	-

**City of Woodland
2023 Budget**

<u>Account String</u>	<u>Fund Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2022 Actuals</u>	<u>2023 Budget</u>	<u>2023 June Actual</u>	<u>2024 Proposed Budget</u>
335-000-000-308-51-00-00	GunClub Sidewalk & Bike Lane	Revenues	BFB - Assigned	-	3	3	2,437
335-000-000-397-00-00-01	GunClub Sidewalk & Bike Lane	Revenues	WSDOT Grant - STBGUS-6885(001)	-	664,893	32,068	348,532
335-000-000-397-00-00-04	GunClub Sidewalk & Bike Lane	Revenues	WSDOT Grant -	-	-	-	204,954
335-000-000-397-00-00-02	GunClub Sidewalk & Bike Lane	Revenues	transfer from 404 storm				25,000
335-000-000-397-00-00-03	GunClub Sidewalk & Bike Lane	Revenues	City Contribution for the grant \$60,400 from Sidewalks				-
335-000-000-397-00-00-10	GunClub Sidewalk & Bike Lane	Revenues	Contribution From 301: General	42,590	-	-	-
				<hr/> 42,590	-	-	580,923
335-000-000-508-51-00-00	GunClub Sidewalk & Bike Lane	Expenses	EFB - Assigned	3	-	-	-
335-000-000-595-10-60-00	GunClub Sidewalk & Bike Lane	Expenses	Professional Services	42,587	60,448	14,634	6,875
335-000-000-595-30-00-00	GunClub Sidewalk & Bike Lane	Expenses	Construction	-	604,448	-	574,048
				<hr/> 42,587	664,896	14,634	580,923
336-000-000-308-51-00-00	GunClub Grind & Overlay & ADA Rmp	Revenues	BFB - Assigned	-	12	12	-
336-000-000-334-00-00-00	GunClub Grind & Overlay & ADA Rmp	Revenues	Grant	-	-	-	372,230
336-000-000-397-00-00-01	GunClub Grind & Overlay & ADA Rmp	Revenues	Transfer from TIF				25,000
336-000-000-397-00-00-02	GunClub Grind & Overlay & ADA Rmp	Revenues	Transfer from 404 Storm				25,000
336-000-000-397-00-00-03	GunClub Grind & Overlay & ADA Rmp	Revenues	Transfer from 104 Street Fund				41,520
336-000-000-397-00-00-12	GunClub Grind & Overlay & ADA Rmp	Revenues	Contribution From 301: General	72,750	2,230	2,725	-
				<hr/> 72,750	2,242	2,737	463,750
336-000-000-508-51-00-00	GunClub Grind & Overlay & ADA Rmp	Expenses	EFB Assigned	12	-	-	-
336-000-000-595-10-60-00	GunClub Grind & Overlay & ADA Rmp	Expenses	Professional Services	72,738	35,242	2,730	33,426
336-000-000-595-30-00-00	GunClub Grind & Overlay & ADA Rmp	Expenses	Construction	-	405,325	-	430,324
				<hr/> 72,750	440,567	2,730	463,750
351-000-000-308-31-00-00	Impact Fees: Fire	Revenues	BFB - Restricted	388,724	412,447	412,116	259,574
351-000-000-345-85-00-00	Impact Fees: Fire	Revenues	Fire Impact Fees	21,774	52,833	41,219	58,367
351-000-000-361-11-00-00	Impact Fees: Fire	Revenues	Investment Interest	1,949	3,500	1,257	3,000
				<hr/> 412,447	468,780	454,592	320,941
351-000-000-508-31-00-00	Impact Fees: Fire	Expenses	EFB - Restricted	412,446	259,574	-	165,946
351-000-508-508-10-00-00	Impact Fees: Fire	Expenses	Contribution To 230 LTGO 2017	-	53,486	26,743	24,295
351-000-508-508-10-00-00	Impact Fees: Fire	Expenses	Contribution To 229 LTGO 2013	-	155,720	77,860	130,700
				<hr/> 412,446	468,780	104,603	320,941
352-000-000-308-31-00-00	Impact Fees: Park	Revenues	BFB - Restricted	47,710	47,992	47,991	58,151
352-000-000-345-85-00-00	Impact Fees: Park	Revenues	Park Impact Fees	-	10,000	9,972	19,221
352-000-000-361-11-00-00	Impact Fees: Park	Revenues	Investment Interest	282	200	177	300
				<hr/> 47,992	58,192	58,140	77,672
352-000-000-508-31-00-00	Impact Fees: Park	Expenses	EFB - Restricted	47,991	58,192	-	77,672
352-000-597-597-00-07-00	Impact Fees: Park	Expenses	Contribution To 101/Park	-	-	-	-
352-000-597-597-00-16-00	Impact Fees: Park	Expenses	Contribution to 101/Park	-	-	-	-
				<hr/> 47,991	58,192	-	77,672
353-000-000-308-31-00-00	Impact Fees: Transportation	Revenues	BFB - Restricted	-	6,486	6,486	-
353-000-000-345-85-00-00	Impact Fees: Transportation	Revenues	Impact Fees	6,486	6,234	22,525	95,000
				<hr/> 6,486	12,720	29,011	95,000

**City of Woodland
2023 Budget**

<u>Account String</u>	<u>Fund Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2022 Actuals</u>	<u>2023 Budget</u>	<u>2023 June Actual</u>	<u>2024 Proposed Budget</u>
353-000-000-508-31-00-00	Impact Fees: Transportation	Expenses	EFB - Restricted	6,486	12,721	-	6,058
353-000-000-558-70-40-00	Impact Fees: Transportation	Expenses	CERB Feasibility Study (1/3)	-	-	7,100	-
353-000-000-597-00-00-13	Impact Fees: Transportation	Expenses	Contribution to 328/W Scott Reclamation	-	-	-	-
353-000-000-597-00-02-00	Impact Fees: Transportation	Expenses	Contbn to 104	-	-	-	88,942
				<hr/>	<hr/>	<hr/>	<hr/>
				6,486	12,721	7,100	95,000
401-000-000-308-51-00-00	Water	Revenues	BFB - Assigned	976,673	163,942	255,582	1,192,645
401-000-000-343-40-00-00	Water	Revenues	Water Sales	2,125,931	2,210,500	1,281,070	2,710,378
401-000-000-343-40-01-00	Water	Revenues	Tax On Water Sales	112,428	102,003	34,784	95,621
401-000-000-343-40-02-00	Water	Revenues	Installation Sales	10,485	936	6,967	11,944
401-000-000-361-11-00-00	Water	Revenues	Investment Interest	6,090	7,397	4,002	7,038
401-000-000-369-91-00-00	Water	Revenues	Misc & Water On/Off Fee	15,713	19,539	9,110	20,200
401-000-000-369-91-01-00	Water	Revenues	Utility Deposits	121,151	5,000	9,659	19,006
401-000-000-369-91-02-00	Water	Revenues	Construction Meter (Refundable)	4,250	2,000	1,443	2,473
401-000-000-382-10-00-00	Water	Revenues	Installation Deposits	7,848	-	2,676	7,500
401-000-000-382-10-00-00	Water	Revenues	Contribution From 001: ARRPA	-	800,000	400,000	-
				<hr/>	<hr/>	<hr/>	<hr/>
				3,380,569	3,311,317	2,005,293	4,066,805
401-000-000-508-51-00-00	Water	Expenses	EFB - Assigned	255,582	125,656	-	1,356,876
401-000-000-534-50-10-00	Water	Expenses	Salaries	543,327	460,572	244,100	534,458
401-000-000-534-50-20-00	Water	Expenses	Personnel Benefits	266,168	234,470	107,850	246,398
401-000-000-534-50-31-00	Water	Expenses	Operating Supplies: General	7,817	8,840	4,347	7,452
401-000-000-534-50-31-10	Water	Expenses	Operating Supplies: WTP	119,118	109,063	51,133	8,850
401-000-000-534-50-32-00	Water	Expenses	Fuel Consumed	8,928	6,650	4,173	8,928
401-000-000-534-50-34-00	Water	Expenses	Items For Inventory/Resale	23	23	-	-
401-000-000-534-50-41-00	Water	Expenses	Professional Services	287,512	271,820	157,376	155,000
401-000-000-534-50-41-10	Water	Expenses	Water Quality Testing	9,232	9,010	3,352	17,500
401-000-000-534-50-42-00	Water	Expenses	Communications	14,502	15,988	5,141	10,282
401-000-000-534-50-43-00	Water	Expenses	Travel	157	1,800	-	-
401-000-000-534-50-47-00	Water	Expenses	Utilities	78,217	66,142	41,353	82,706
401-000-000-534-50-48-00	Water	Expenses	R & M: Distribution	54,935	62,000	6,372	6,000
401-000-000-534-50-48-10	Water	Expenses	R & M: Treatment	395,221	456,000	111,889	287,118
401-000-000-534-50-48-20	Water	Expenses	R & M: Distribution Equipment	28,625	130,000	18,652	77,500
401-000-000-534-50-49-00	Water	Expenses	Miscellaneous	35,834	9,702	7,677	13,500
401-000-000-534-50-49-01	Water	Expenses	Charges to Fund 001: General Fund	260,466	263,071	131,535	264,587
401-000-000-534-50-49-02	Water	Expenses	Utility Deposit Refunds	-	869	-	-
401-000-000-534-50-49-20	Water	Expenses	Safety	2,821	865	1,465	6,100
401-000-000-534-60-45-00	Water	Expenses	Rents/Lease	-	3,886	-	1,500
401-000-000-534-60-49-10	Water	Expenses	Training	5,661	3,000	3,107	4,000
401-000-000-534-90-40-00	Water	Expenses	Intergvmt Professional Servces	12,746	15,654	5,917	12,746
401-000-000-534-90-49-00	Water	Expenses	Tax On Water Sales	118,692	102,003	35,055	73,500
401-000-000-591-34-79-20	Water	Expenses	PWTF 2013/ Ranney Principal	53,258	106,516	53,258	53,258
401-000-000-591-34-80-20	Water	Expenses	PWTF 2013/Ranney Interest	1,465	2,929	1,331	1,199
401-000-000-594-34-63-00	Water	Expenses	C/O Hydrants	123	6,000	45	1,500
401-000-000-594-34-64-00	Water	Expenses	C/O Equipment: Equipment Water	179,359	162,600	142,600	-
401-000-000-594-34-64-10	Water	Expenses	C/O Equipment: WTP Only	-	815,000	28,039	20,000
401-000-000-591-34-70-10	Water	Expenses	Water: Copier Lease	1,147	1,400	962	1,924
401-000-000-534-50-48-40	Water	Expenses	cleaning Ranney Well due now for 2024 work	-	-	-	800,000
401-000-000-597-00-01-04	Water	Expenses	Contribution to 334: Lakeshore	603,688	-	-	-
401-000-000-597-00-00-06	Water	Expenses	Contribution to 232: LTGO 2022	-	21,157	10,579	12,923
401-000-000-582-10-00-00	Water	Expenses	Installation Deposit Refunds	988	100	767	1,000

**City of Woodland
2023 Budget**

<u>Account String</u>	<u>Fund Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2022 Actuals</u>	<u>2023 Budget</u>	<u>2023 June Actual</u>	<u>2024 Proposed Budget</u>
				3,344,624	3,472,786	1,178,075	4,066,805
402-000-000-308-80-00-00	Sewer	Revenues	BFB - Assigned	3,500,225	3,269,153	3,261,563	3,428,657
402-000-000-343-50-00-00	Sewer	Revenues	Sewage Treatment	2,341,702	2,054,230	1,092,636	2,185,272
402-000-000-343-50-00-10	Sewer	Revenues	Sewage Treatment Industrial	242,356	279,923	44,725	89,450
402-000-000-343-50-01-00	Sewer	Revenues	Tax On Sewage Treatment	54,659	57,980	22,784	51,930
402-000-000-343-50-02-00	Sewer	Revenues	Utility Bill Interest/Penalty	67	100	-	-
402-000-000-361-11-00-00	Sewer	Revenues	Investment Interest	20,496	24,557	13,164	26,328
402-000-000-369-91-00-00	Sewer	Revenues	Miscellaneous	230	459	193	200
402-000-000-369-91-10-00	Sewer	Revenues	Sewer Inspections (Pass Through)	16,305	500	1,399	1,500
402-000-000-367-91-15-00	Sewer	Revenues	Walt's Meat Payments for Sewer Repair/ Capacity	-	-	-	400,000
402-000-000-369-91-20-00	Sewer	Revenues	Miscellaneous Testing	-	1,000	-	-
402-000-000-395-00-00-10	Sewer	Revenues	Contribution from 001: ARPA	-	416,961	208,481	-
				6,176,040	6,104,863	4,644,945	6,183,337
402-000-000-508-51-00-00	Sewer	Expenses	EFB - Assigned	3,261,563	2,575,374	-	1,689,102
402-000-000-535-50-10-00	Sewer	Expenses	Salaries	462,021	483,763	240,124	498,276
402-000-000-535-50-20-00	Sewer	Expenses	Personnel Benefits	206,816	245,097	108,693	249,999
402-000-000-535-50-31-00	Sewer	Expenses	Operating Supplies	2,189	5,510	702	2,189
402-000-000-535-50-31-10	Sewer	Expenses	Operating Supplies: STP	18,859	20,874	14,112	25,000
402-000-000-535-50-32-00	Sewer	Expenses	Fuel Consumed	8,809	7,482	4,173	9,000
402-000-000-535-50-41-01	Sewer	Expenses	Minol Contract	-	63,360	24,794	49,588
402-000-000-535-50-41-00	Sewer	Expenses	Professional Services	160,640	23,381	8,558	613,000
402-000-000-535-50-41-10	Sewer	Expenses	Intergovernment Professional Service	9,139	5,150	2,439	9,139
402-000-000-535-50-41-20	Sewer	Expenses	Professional Services: Testing	22,491	23,381	8,558	63,000
402-000-000-535-50-41-21	Sewer	Expenses	Pass Through Services	26,442	-	6,411	12,822
402-000-000-535-50-42-00	Sewer	Expenses	Communications	10,799	11,992	3,595	10,799
402-000-000-535-50-43-00	Sewer	Expenses	Travel	609	3,000	28	5,000
402-000-000-535-50-47-00	Sewer	Expenses	Utilities	154,027	135,225	87,316	174,632
402-000-000-535-50-48-00	Sewer	Expenses	Repairs/Maintenance: Project	20,014	2,000	2,272	1,550,000
402-000-000-535-50-48-01	Sewer	Expenses	Repairs/Maintenance: Project @ Sewer Plant Office/Garage	-	-	-	268,000
402-000-000-535-50-48-10	Sewer	Expenses	Repairs/Maintenance: STP	242,717	150,000	79,772	200,000
402-000-000-535-50-48-20	Sewer	Expenses	Repairs/Maintenance: Equipment	2,574	4,316	2,220	4,440
402-000-000-535-50-48-30	Sewer	Expenses	Repairs/Maintenance: Lift Stations	94,106	1,533,447	121,636	146,636
402-000-000-535-50-49-00	Sewer	Expenses	Miscellaneous	7,914	5,000	3,054	7,914
402-000-000-535-50-49-01	Sewer	Expenses	Charges to Fund 001: Current Expense	344,807	348,255	174,110	349,259
402-000-000-535-50-49-10	Sewer	Expenses	Training	7,275	5,000	3,054	6,108
402-000-000-535-50-49-20	Sewer	Expenses	Safety	2,628	3,000	513	3,000
402-000-000-535-90-49-00	Sewer	Expenses	Tax On Sewer	63,209	57,980	21,553	43,106
402-000-000-591-35-79-20	Sewer	Expenses	DOE/SRF 2001 Principal	85,292	84,973	43,126	-
402-000-000-591-35-79-30	Sewer	Expenses	PWTF 2013/Sewerline Principal	36,823	36,823	36,823	36,823
402-000-000-592-35-80-20	Sewer	Expenses	DOE/SRF 2001 Loan: Interest	2,259	2,578	649	-
402-000-000-592-35-80-30	Sewer	Expenses	PWTF 2013 Westside Sewer Interest	36,823	2,025	921	1,658
402-000-000-594-35-64-00	Sewer	Expenses	C/O Equipment: Sewer	171,399	60,000	22,968	140,000
402-000-000-594-35-64-10	Sewer	Expenses	C/O Equipment: Treatment WWTP	144,769	25,000	(78,886)	-
402-000-000-597-00-00-07	Sewer	Expenses	Contribution to 232: LTGO 2022	-	21,158	10,579	12,923
402-000-000-597-00-00-06	Sewer	Expenses	Contribution to 334 Lakeshore	603,688	68,504	-	-
402-000-000-591-35-70-00	Sewer	Expenses	Sewer: Copier Lease	1,147	1,400	962	1,924
				6,211,848	6,015,048	954,829	6,183,337
403-000-000-308-51-00-00	Garbage Collection	Revenues	BFB - Assigned	2	205,367	205,367	65,477

**City of Woodland
2023 Budget**

<u>Account String</u>	<u>Fund Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2022 Actuals</u>	<u>2023 Budget</u>	<u>2023 June Actual</u>	<u>2024 Proposed Budget</u>
403-000-000-343-70-00-00	Garbage Collection	Revenues	Garbage Collection	842,108	806,351	405,607	808,478
403-000-000-343-70-47-00	Garbage Collection	Revenues	Recycling	233,212	216,302	109,155	219,585
403-000-000-361-11-00-00	Garbage Collection	Revenues	Investment Interest	69	50	63	70
				<u>1,075,391</u>	<u>1,228,070</u>	<u>720,192</u>	<u>1,093,610</u>
403-000-000-508-51-00-00	Garbage Collection	Expenses	EFB - Assigned	205,367	217,994	-	63,344
403-000-000-537-40-40-00	Garbage Collection	Expenses	B&O Tax/Garbage & Recycling	14,843	7,800	6,291	15,000
403-000-000-537-60-47-00	Garbage Collection	Expenses	Garbage Contract	749,420	859,210	599,929	871,456
403-000-000-537-60-47-00	Garbage Collection	Expenses	Minol	-	6,600	2,638	6,600
403-000-000-537-60-49-01	Garbage Collection	Expenses	Charges to 001: Current Expense	105,762	136,466	56,833	137,210
				<u>1,075,392</u>	<u>1,228,070</u>	<u>665,691</u>	<u>1,093,610</u>
404-000-000-308-51-00-00	Stormwater	Revenues	BFB - Assigned	-	35,538	35,538	43,177
404-000-000-343-10-00-00	Stormwater	Revenues	Stormwater Fees	36,966	111,008	49,647	111,008
404-000-000-361-11-00-00	Stormwater	Revenues	Investment Interest	-	-	-	-
				<u>36,966</u>	<u>146,546</u>	<u>85,185</u>	<u>154,185</u>
404-000-000-508-51-00-00	Stormwater	Expenses	EFB - Assigned	35,538	56,064	-	18,102
404-000-000-531-50-41-01	Stormwater	Expenses	Minol	-	1,320	528	1,320
404-000-000-594-34-00-00	Stormwater	Expenses	Capital Projects	-	-	-	79,051
404-000-000-597-00-00-01	Stormwater	Expenses	Transfer to 335	-	-	-	25,000
404-000-000-597-00-00-02	Stormwater	Expenses	Transfer to 336 drainage	-	-	-	25,000
404-000-000-531-50-31-00	Stormwater	Expenses	Operating Supplies	-	4,162	-	1,012
404-000-000-531-50-32-00	Stormwater	Expenses	Fuel Consumed	-	-	-	-
404-000-000-597-00-00-03	Stormwater	Expenses	Transfer to 327	-	85,000	42,500	4,700
404-000-000-531-50-41-00	Stormwater	Expenses	Professional Services	1,428	-	-	-
				<u>36,966</u>	<u>146,546</u>	<u>43,028</u>	<u>154,185</u>
413-000-000-308-51-00-00	WTP Booster Pump Station	Revenues	BFB - Assigned	455,686	444,532	444,532	-
413-000-000-361-11-00-00	WTP Booster Pump Station	Revenues	Investment Interest	2,725	750	1,633	-
413-000-000-397-00-00-01	WTP Booster Pump Station	Revenues	Transfers In	-	-	-	-
				<u>458,411</u>	<u>445,282</u>	<u>446,165</u>	<u>-</u>
413-000-000-508-51-00-00	WTP Booster Pump Station	Expenses	EFB - Assigned	444,531	445,282	-	-
413-000-000-594-34-63-10	WTP Booster Pump Station	Expenses	Construction (WTP Update)	-	-	-	-
413-000-000-594-34-63-20	WTP Booster Pump Station	Expenses	Construction: Booster Pump Station	13,880	-	-	-
413-000-000-595-10-41-00	WTP Booster Pump Station	Expenses	Professional Services	-	-	-	-
413-000-000-597-00-00-01	WTP Booster Pump Station	Expenses	Contribution to 414: WTP Elec HVAC	-	-	-	-
				<u>458,411</u>	<u>445,282</u>	<u>-</u>	<u>-</u>
414-000-000-308-51-00-00	WTP Capital Project	Revenues	BFB - Assigned	478,808	481,543	481,543	-
414-000-000-361-11-00-00	WTP Capital Project	Revenues	Investment Interest	2,734	750	1,763	-
414-000-000-397-00-00-01	WTP Capital Project	Revenues	Transfers In	-	-	-	-
414-000-000-397-00-00-02	WTP Capital Project	Revenues	Transfers In	-	-	-	-
				<u>481,542</u>	<u>482,293</u>	<u>483,306</u>	<u>-</u>
414-000-000-508-51-00-00	WTP Capital Project	Expenses	EFB - Assigned	481,543	482,293	-	-
414-000-000-594-34-63-20	WTP Capital Project	Expenses	Construction: HVAC Elect Valve	-	-	-	-
414-000-000-595-10-41-00	WTP Capital Project	Expenses	Professional Services	-	-	-	-
				<u>481,543</u>	<u>482,293</u>	<u>-</u>	<u>-</u>

**City of Woodland
2023 Budget**

<u>Account String</u>	<u>Fund Name</u>	<u>Type</u>	<u>Account Name</u>	<u>2022 Actuals</u>	<u>2023 Budget</u>	<u>2023 June Actual</u>	<u>2024 Proposed Budget</u>
421-000-000-308-51-00-00	Water Utility Reserves	Revenues	BFB - Assigned	68,297	194,947	194,946	273,385
421-000-000-361-11-00-00	Water Utility Reserves	Revenues	Investment Interest	437	400	375	750
421-000-000-368-10-10-00	Water Utility Reserves	Revenues	Water Assessments	126,212	80,000	51,270	80,000
				<u>194,946</u>	<u>275,347</u>	<u>246,591</u>	<u>354,135</u>
421-000-000-508-51-00-00	Water Utility Reserves	Expenses	EFB - Assigned	194,946	275,347	-	354,135
				<u>194,946</u>	<u>275,347</u>	<u>-</u>	<u>354,135</u>
422-000-000-308-80-00-00	Sewer Utility Reserves	Revenues	BFB - Assigned	584,038	632,845	632,845	698,522
422-000-000-361-11-00-00	Sewer Utility Reserves	Revenues	Investment Interest	3,328	7,000	2,212	4,424
422-000-000-368-10-00-00	Sewer Utility Reserves	Revenues	Sewer Assessments	45,479	63,304	27,000	64,000
				<u>632,845</u>	<u>703,149</u>	<u>662,057</u>	<u>766,946</u>
422-000-000-508-51-00-00	Sewer Utility Reserves	Expenses	EFB - Assigned	632,845	666,845	-	766,946
				<u>632,845</u>	<u>666,845</u>	<u>-</u>	<u>766,946</u>
640-000-000-308-31-00-00	Utility Deposits	Revenues	BFB - Restricted	91,731	-	-	-
640-000-000-389-30-00-00	Utility Deposits	Revenues	Utility Deposits	44,359	-	-	-
				<u>136,090</u>	<u>-</u>	<u>-</u>	<u>-</u>
640-000-000-588-50-00-00	Utility Deposits	Expenses	Changes in Accounting	91,731	-	-	-
640-000-000-589-30-00-00	Utility Deposits	Expenses	Deposit Refunds	-	-	-	-
				<u>91,731</u>	<u>-</u>	<u>-</u>	<u>-</u>
Grand Total Revenues				33,934,971	37,631,849	23,096,237	33,426,361
Grand Total Expenditures				34,120,909	40,870,252	11,105,642	33,426,361