

Agenda Item Report

Meeting Date: City Council Regular Meeting - 3rd Monday - 18 Dec 2023

Department: Administration

Staff Contact: Peter Boyce, City Administrator



Subject: Ordinance No. 1550 - Adopting the Budget for 2024 and Providing the Appropriation of Funds into such Accounts (Final Reading)

Summary Statement:

City Council met in budget workshops and heard department presentations on the 2024 proposed preliminary budget. The first reading of Ordinance No. 1550 and a public hearing took place December 4, 2023. The second reading is this evening.

The 2024 budget was prepared on a conservative level. Administration will continue on the policy path that if an emergency arises in 2024, 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 2024 budget is \$33,716,361 for all funds. The General Fund revenue and expenditures are estimated at \$10,049,916.

Debt service for two water loans have been added to the 401 Water budget (at the last workshop these payments were set up in stand alone funds 233 and 234 but the expenses were moved back to the Water Fund 401): Police Association members will receive an 8% wage adjust, Teamsters will receive 3.25% and exempt employees will receive 3.25% except for the Police Chief and Lieutenant who will receive a 4% increase.

Staff recommends City Council approve the final reading of Ordinance No. 1550.

Financial Impact:

Cost of Item:	\$33716400
Amount Budgeted:	\$33716400
Unexpended Balance:	\$33716400

Bars Code description:

Attachments:

[Ord 1550 Final Budget First Reading](#)

[2024 Exhibit A Final Budget](#)

[20231204 - Final Budget 2024](#)

[Admin Salaries 2024 Exhibit B 20231130](#)

[2024 Employee Pay Benefits Updated F](#)

ORDINANCE NO. 1550

AN ORDINANCE OF THE CITY OF WOODLAND, WASHINGTON ADOPTING THE BUDGET OF THE CITY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024; 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, 2024 and ending December 31, 2024.

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 2024 salary schedule for the exempt/administrative employees. And that the other represented/union employees are covered under their contracts.

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

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

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

PASSED BY THE CITY COUNCIL this 18th day of December, 2023.

William A. Finn, Mayor

Attest:

Georgina D. Anderson, Deputy Clerk-Treasurer

Approved as to form:

Frank F. Randolph, City Attorney

Effective: January 1, 2024

SUMMARY OF ORDINANCE NO. 1550
OF THE CITY OF WOODLAND, WASHINGTON

On December 18, 2023 the City Council of the City of Woodland, Washington, approved Ordinance No. 1550 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, 2024; 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 18, 2023.

Georgina D. Anderson, Deputy Clerk-Treasurer

Effective: January 1, 2024

**City of Woodland
2024 FINAL Budget**

Funds

EXHIBIT A

		<u>2024 Proposed</u>
General Fund	(001) Current Expense	10,049,916
General Fund	(002) Petty Cash/Change Funds	850
General Fund	(101) Park	400,695
General Fund	(104) Street	1,862,698
Special Revenue Fund	(105) Document Recording Fee	10,080
Special Revenue Fund	(107) Hotel/Motel Tax	92,120
Debt Service Fund	(228) LTGO 2012 (Land, Fire Truck, Police Station)	975,266
Debt Service Fund	(229) LTGO 2013 (Police Station/General Capital Facilities)	261,400
Debt Service Fund	(230) LTGO 2017 (Fire Station)	43,728
Debt Service Fund	(232) LTGO 2022	32,190
General Fund	(301) Capital Project Reserve: General	597,943
General Fund	(304) Equipment Acquisition Reserve (General)	131,168
Capital Projects Fund	(319) Public Works Fund	380,661
Capital Projects Fund	(327) Transportation Exit 21	3,489,008
Capital Projects Fund	(328) West Scott Reclamation RR	872,632
Capital Projects Fund	(329) Davidson Ave BNSF Water Main	68,702
Capital Projects Fund	(335) Gun Club Sidewalk & Bike Lane	580,923
Capital Projects Fund	(336) Gun Club Grind & Overlay & ADA Ramps	463,750
Capital Projects Fund	(351) Impact Fees: Fire	320,941
Capital Projects Fund	(352) Impact Fees: Park	77,672
Capital Projects Fund	(353) Impact Fees: Transportation	95,000
Water Fund	(401) Water	4,066,805
Sewer Fund	(402) Sewer	6,473,337
Solid Waste Fund	(403) Solid Waste (Garbage/Recycling)	1,093,610
Water Fund	(404) Stormwater	154,185
Water Fund	(421) Water Utility Reserves	354,135
Sewer Fund	(422) Sewer Utility Reserves	766,946
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		33,716,361

**City of Woodland
2024 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

**City of Woodland
2024 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>
001-000-000-341-96-00-00	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	-	1,999,946
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

**City of Woodland
2024 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>
001-000-000-514-23-43-00	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
				<u>115,346</u>	<u>169,938</u>	<u>43,523</u>	<u>185,727</u>
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
				<u>311,311</u>	<u>326,294</u>	<u>155,970</u>	<u>362,337</u>
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
				<u>19,065</u>	<u>41,772</u>	<u>20,612</u>	<u>41,772</u>
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
				<u>215,300</u>	<u>230,000</u>	<u>90,707</u>	<u>235,000</u>
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	-
				<u>943,668</u>	<u>1,002,234</u>	<u>304,997</u>	<u>1,092,284</u>
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
				<u>1,122</u>	<u>1,870</u>	<u>389</u>	<u>1,870</u>

**City of Woodland
2024 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>
001-000-000-558-60-10-00	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
				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
				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
				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	1,786,902
001-000-020-521-10-20-00	Police	Expenses	Personnel Benefits	599,201	655,833	299,778	641,541
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
2024 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
				<u>2,424,485</u>	<u>3,037,806</u>	<u>1,346,212</u>	<u>3,104,342</u>
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
				<u>47,626</u>	<u>74,417</u>	<u>13,494</u>	<u>31,190</u>
001-030-522-522-10-41-10	Fire	Expenses	Contract with CCFR	-	-	-	-
				<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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
				<u>13,516</u>	<u>11,349</u>	<u>6,745</u>	<u>12,900</u>
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	-	-	-
				<u>48,964</u>	<u>-</u>	<u>-</u>	<u>-</u>
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
				<u>209,015</u>	<u>170,164</u>	<u>226,862</u>	<u>135,000</u>
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	-
				<u>1,215,314</u>	<u>2,999,042</u>	<u>2,132,838</u>	<u>1,365,578</u>
001-000-051-591-13-70-00	Capital Exp/ Copiers	Expenses	C/O Mayor: Copier	362	515	177	515

**City of Woodland
2024 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>
001-000-051-591-14-70-00	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
				<u>5,328</u>	<u>9,005</u>	<u>3,029</u>	<u>9,005</u>
General Fund Total				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
				<u>850</u>	<u>850</u>	<u>850</u>	<u>850</u>
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	-	-	-	-
				<u>850</u>	<u>850</u>	<u>-</u>	<u>850</u>
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	-	-	-	-
				<u>2,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
003-000-000-597-00-21-00	Advance Travel Revolving Fund	Expenses	Contribution to 001: Current Expense	2,000	-	-	-
				<u>2,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
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
				<u>407,028</u>	<u>260,331</u>	<u>174,004</u>	<u>400,695</u>
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
				<u>146,779</u>	<u>84,484</u>	<u>20,453</u>	<u>42,234</u>
Civic Center							

**City of Woodland
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<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
Revenues							
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
Expenses							
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
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<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
				<u>1,938,206</u>	<u>1,542,114</u>	<u>1,089,265</u>	<u>1,862,698</u>
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
				<u>15,042</u>	<u>10,142</u>	<u>6,536</u>	<u>10,080</u>
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
				<u>15,042</u>	<u>10,142</u>	<u>7,000</u>	<u>10,080</u>
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
				<u>116,666</u>	<u>125,500</u>	<u>110,907</u>	<u>92,120</u>
107-000-000-508-31-00-00	Hotel/Motel Tax	Expenses	EFB - Restricted	65,300	32,500	-	29,120
107-000-000-557-30-49-00	Hotel/Motel Tax	Expenses	Tourism	51,366	93,000	33,333	63,000
				<u>116,666</u>	<u>125,500</u>	<u>33,333</u>	<u>92,120</u>
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
				<u>801,157</u>	<u>894,206</u>	<u>809,224</u>	<u>975,266</u>
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
				<u>801,156</u>	<u>894,206</u>	<u>30,325</u>	<u>975,266</u>
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
2024 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	-	-	-
				<u>131,965</u>	<u>312,039</u>	<u>155,719</u>	<u>261,400</u>
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
				<u>131,965</u>	<u>312,039</u>	<u>37,233</u>	<u>261,400</u>
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	-	-	-
				<u>54,220</u>	<u>64,536</u>	<u>37,593</u>	<u>43,728</u>
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
				<u>54,220</u>	<u>64,536</u>	<u>4,651</u>	<u>43,728</u>
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
				<u>34,670</u>	<u>46,316</u>	<u>25,159</u>	<u>32,190</u>
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
				<u>34,670</u>	<u>46,316</u>	<u>3,658</u>	<u>32,190</u>
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	-	-	-	-
				<u>2,179,288</u>	<u>452,553</u>	<u>315,951</u>	<u>597,943</u>
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	-

**City of Woodland
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<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>
301-000-000-597-00-00-09	Capital Project Reserve	Expenses	Contribution to 331: Pedestrian RR	635,480	-	34,000	-
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	-

**City of Woodland
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<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>
326-000-000-397-00-01-00	Safe Routes to Schools	Revenues	Contribution From 104: Street	-	65,000	32,500	-
				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	-	-	-
				145,531	2,256,031	-	-
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
				87,423	3,372,524	170,516	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
				87,423	3,287,524	-	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
				125,366	1,199,395	28,345	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
				-	995,108	-	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
				125,366	1,199,395	28,128	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
				39,575	1,036,583	17,466	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

**City of Woodland
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<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>
329-000-000-337-00-00-00	Davidson Ave BNSF Water Main	Revenues	Cowlitz County Rural Development	250,000	-	-	-
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	-	-	-	-
				<u>588,603</u>	<u>122,323</u>	<u>65,197</u>	<u>68,702</u>
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
				<u>588,716</u>	<u>122,323</u>	<u>15,499</u>	<u>68,702</u>
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	-
				<u>389,360</u>	<u>1,495,259</u>	<u>1,012,012</u>	<u>-</u>
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	-
				<u>389,360</u>	<u>1,495,559</u>	<u>961,824</u>	<u>-</u>
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	-	-	-
				<u>635,850</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	-
				<u>635,480</u>	<u>566,011</u>	<u>52,527</u>	<u>-</u>
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	-	-	-
				<u>532,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	-	-	-
				<u>532,113</u>	<u>4,326</u>	<u>-</u>	<u>-</u>
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	-	-	-
				<u>1,248,176</u>	<u>30,000</u>	<u>137,008</u>	<u>-</u>
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	-

**City of Woodland
2024 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>
				1,248,176	30,000	136,866	-
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	-	-	-
				<u>42,590</u>	-	-	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
				<u>42,587</u>	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	-
				<u>72,750</u>	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
				<u>72,750</u>	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
				<u>412,447</u>	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
				<u>412,446</u>	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
				<u>47,992</u>	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	-	-	-	-
				<u>47,991</u>	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
				<u>6,486</u>	12,720	29,011	95,000

**City of Woodland
2024 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
				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: ARPPA	-	800,000	400,000	-
				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	-	959,573
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 Svcvcs	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
401-000-000-591-34-79-21	Water	Expenses	2023 Principal - Filter Restoration	-	-	-	52,373
401-000-000-591-34-80-21	Water	Expenses	2023 Interest - Filter Restoration	-	-	-	28,887
401-000-000-591-34-79-22	Water	Expenses	2023 Principal - Reservoir	-	-	-	203,695
401-000-000-591-34-80-22	Water	Expenses	2023 Interest - Reservoir	-	-	-	112,348
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

**City of Woodland
2024 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>
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
				<u>3,344,624</u>	<u>3,472,786</u>	<u>1,178,075</u>	<u>4,066,805</u>
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	Transfer from: 422 Sewer Utility Reserves	-	-	-	690,000
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	-
				<u>6,176,040</u>	<u>6,104,863</u>	<u>4,644,945</u>	<u>6,473,337</u>
402-000-000-508-51-00-00	Sewer	Expenses	EFB - Assigned	3,261,563	2,575,374	-	1,979,102
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

**City of Woodland
2024 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>
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
				<u>6,211,848</u>	<u>6,015,048</u>	<u>954,829</u>	<u>6,473,337</u>
403-000-000-308-51-00-00	Garbage Collection	Revenues	BFB - Assigned	2	205,367	205,367	65,477
403-000-000-343-70-00-00	Garbage Collection	Revenues	Garbage Collection	842,108	806,351	405,607	808,478
403-000-000-537-60-47-00	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>

**City of Woodland
2024 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>	
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>	-
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	-	76,946	
422-000-000-410-00-00-00	Sewer Utility Reserves	Expenses	Transfer to 402 Sewer	-	-	-	690,000	
				<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	38,831,244	23,096,237	33,716,361	
Grand Total Expenditures				34,120,909	40,870,252	11,105,642	33,716,361	-

Exhibit B Admin Salary Schedule 2024

CITY OF WOODLAND ADMINISTRATIVE/EXEMPT SALARIES

2024 Step Plan --3.25% COLA on 2023 wage / Poilce Chief & Lieutenant - 4%

TITLE	2023 Salary	2024 Base	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Anniversary Date
City Administrator	11,796	10,169	10,431	10,697	10,970	11,253	11,542	11,838	12,142	12,179	5/2/2016
	Step 9	122,029	125,176	128,360	131,644	135,039	138,508	142,051	145,706	146,152	
P/W Director	9,694	8,217	8,422	8,633	8,846	9,069	9,294	9,528	9,764	10,009	10/9/2017
	Step 9	98,600	101,065	103,593	106,158	108,834	111,522	114,335	117,172	120,109	
Police Chief	10,556	9,108	9,312	9,523	9,738	9,959	10,185	10,418	10,654	10,978	6/8/2017
	Step 9	109,292	111,745	114,273	116,850	119,514	122,215	125,015	127,852	131,739	
Lieutenant	9,595	8,298	8,511	8,729	8,953	9,183	9,417	9,659	9,979	10,229	2/14/2022
	Step 8	99,578	102,131	104,745	107,434	110,197	113,009	115,908	111,250	122,753	
Clerk Treasurer	Vacant	6,797	6,967	7,142	7,320	7,503	7,691	7,883	8,080	8,283	
		81,563	83,608	85,702	87,845	90,038	92,293	94,598	96,964	99,393	
Deputy C/T	7,878	6,676	6,843	7,015	7,190	7,370	7,554	7,743	7,936	8,134	6/27/1995
	Step 9	80,114	82,121	84,178	86,284	88,440	90,645	92,913	95,230	97,608	
Comm Dev/Planner	9,668	8,172	8,382	8,596	8,817	9,043	9,270	9,500	9,738	9,982	1/2/2018
	Step 9	98,067	100,582	103,147	105,798	108,512	111,237	114,000	116,850	119,787	
Building Official	Vacant	6,527	6,692	6,865	7,041	7,216	7,397	7,582	7,770	7,966	
		78,330	80,300	82,381	84,487	86,594	88,762	90,980	93,235	95,589	
Associate Planner	Vacant	5,137	5,264	5,397	5,531	5,669	5,811	5,956	6,105	6,259	1/3/0222
		61,640	63,164	64,763	66,373	68,033	69,731	71,478	73,262	75,108	

STEP PLAN 2023

	Indicates 2023 salary;
	Indicates placement 1/1/2024
	Indicates placement on 2024 anniversary

