I move that this Ordinance be adopted.

|  |
| --- |
| ROLL CALL VOTING:  YES NO |
| Mayor Brent Winder (tie only) [ ] [ ] |
| Council Member Ben Hillyard [ ] [ ] |
| Council Member Dorel Kynaston [ ] [ ] |
| Council Member Janet Lunt [ ] [ ] |
| Council Member Kari Malkovich [Absent] [ |
| Council Member David Pratt [ ] [ ] |

Council Member Lunt

I second the foregoing motion.

Council Member Hillyard

**ORDINANCE NO. 2022-** 17

**AN ORDINANCE AMENDING THE 2022 FISCAL YEAR BUDGET**

WHEREAS, the City of Woodland Hills City Council (the "Council") met in regular session on May 24, 2022 to consider, among other things, amending the budget for the 2022 fiscal year; and

WHEREAS, the City Finance Director has presented a proposed amended 2022 fiscal year budget (see attached Exhibit "A" identified as Fiscal Year 2022 Budget Amendment); and

WHEREAS, on May 12, 2022, notice of a public hearing to consider the recommended amendment to the 2022 budget was published on the Utah State Public Notice Website and the City of Woodland Hills website, and posted in two public places within the city; and '

WHEREAS, on May 24, 2022, a public hearing to receive public comment to consider the amendments to the 2022 fiscal year budget was held at in the Woodland Hills City Hall located at 6909 South Woodland Hills Drive, Woodland Hills, Utah; and

WHEREAS, all interested persons in attendance at the public hearing were given an opportunity to be heard, for or against, amending the budget for the 2022 fiscal year; and

WHEREAS, it is the intent and desire of the City to comply with all applicable State and local laws regarding the adoption of and the amendment to the 2022 fiscal year budget; and

WHEREAS, the Council finds that it has satisfied all legal requirements required to amend a budget.

NOW, THEREFORE, BE IT ORDAINED by the Council that the budget for the 2022 fiscal year is hereby amended.

This ordinance shall take effect on 24th of May PASSED AND APPROVED this 24th day of May

2022. .

Attest:

Jody Stones

Jody Stones, City Recorder

Brent Winder, Mayor

·'

**CERTIFICATE OF POSTING ORDINANCE**

For the City of Woodland Hills

I, the duly appointed and acting Recorder for the City of Woodland Hills, hereby certify that. copies of the foregoing Ordinance No. 2022-17 were posted at three public places within the municipality this 25th day of May 2022 which public places are:

I. City information Bulletin Board, 200 S. Woodland Hills Drive

1. Woodland Hills City Center, 690 S. Woodland Hills Drive
2. Woodland Hills Web Site, [www.woodlandhills-ut.gov](http://www.woodlandhills-ut.gov/)

25th

Dated this day of May 2022.



**Change In Net Position Revenue:**

**Taxes**

**2019 2020 2021 2021 2022 Original Revised Worksheet**

**Actual Actual Actual Budget Actual Budget Budget Percent Used Notes**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3110 Property tax - current | 578,439 | 631,287 | 736,646 | 738,000 | 789,640 | 735,000 | 790,000 | 99.95% |
| 3120 Property tax - prior year's | 32,550 | 92,415 | 63,469 | 65,000 | 67,621 | 55,000 | 65,000 | 104.03% |
| 3125 Motor vehicle fees | 34,675 | 34,230 | 30,666 | 34,000 | 31,737 | 35,000 | 35,000 | 90.68% |
| 3130 Sales and use taxes | 186,492 | 199,611 | 214,287 | 220,000 | 210,494 | 200,000 | 250,000 | 84.20% |
| 3131 Transportation tax | 0 | 18,519 | 22,293 | 18,000 | 19,687 | 18,000 | 23,000 | 85.60% |
| 3140 Franchise tax (Electric/Gas) | 62,996 | 66,771 | 72,328 | 66,000 | 69,618 | 70,000 | 72,500 | 96.03% |
| 3150 Telecom tax (Cell & Landline) | 13,297 | 3,585 | 5,724 | 6,500 | 3,947 | 5,000 | 5,000 | 78.93% |
| **Total Taxes** | **908.448** | **110461419** | **111451414** | **111471500** | **1,192i744** | **1I11aI000** | **11240,500** | **96.15%** |
| **Licenses and permits** |  |  |  |  |  |  |  |  |
| 3210 Business licenses | 292 | 317 | 842 | 1,000 | 617 | 500 | 500 | 123.40% |
| 3221 Building permits | 92,586 | 92,154 | 176,648 | 110,000 | 124,686 | 70,000 | 120,000 | 103.90% |
| 3226 Appeal/variance | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0% |
| **Total Licenses and permits** | **92,878** | **92.471** | **177.490** | **111,000** | **125,303** | **70,500** | **121 500** | **103.13%** |
| **Intergovernmental revenue** |  |  |  |  |  |  |  |  |
| 3331 CARES Act funds | 0 | 0 | 104,329 | 0 | 0 | 0 | 0 | 0% |
| 3332 Fire department grants | 0 | 0 | 10,020 | 9,520 | 6,514 | 0 | 66,514 | 9.79% |
| 3338 Moved - FEMA and State Money f | 0 | 660,009 | 0 | 0 | 0 | 0 | 0 | 0% |
| 3356 Class C road allocation | 92,545 | 90,833 | 98,660 | 90,000 | 82,900 | 90,000 | 90,000 | 92.11% |
| 3358 Liquor fund allotment | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 1,000 | 0% |
| 3359 Parks Grants - PASS THRU | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 1,000 | 0% |
| **Total Intergovernmental revenue** | **92,545** | **750,842** | **2131009** | **101.520** | **891414** | **92.000** | **158,514** | **56,41%** |
| **Charges for services** |  |  |  |  |  |  |  |  |
| 3413 Zoning and subdivision fees | 127,580 | 162,885 | 3,300 | 2,000 | 34,112 | 2,000 | 34,112 | 100.00% |
| 3421 Fire department services | 103,825 | 9,098 | 14,501 | 6,101 | 15,268 | 10,000 | 13,000 | 117.45% |
| 3440 Sanitation - garbage fees | 90,566 | 106,860 | 110,879 | 106,615 | 86,635 | 110,000 | 110,000 | 78.76% |
| 3480 Fiber Revenue | 184,943 | 86,728 | 81,830 | 75,000 | 47,099 | 15,000 | 48,000 | 98.12% |
| 3490 Miscellaneous services | 210 | 3,209 | 300 | 500 | 2,100 | 3,000 | 3,000 | 70.00% |
| 3491 City Center Rental | 2,055 | 1,350 | 515 | 500 | 1,135 | 1,500 | 1,500 | 75.67% |
| 3492 Park Rental | 100 | 200 | 225 | 250 | 300 | 500 | 500 | 60.00% |
| **Total Charges for services** | **509,278** | **370.330** | **211,549** | **1901966** | **186,649** | **142,000** | **2101112** | **88.83%** |
| **Interest** |  |  |  |  |  |  |  |  |
| 3610 Interest earnings | 51,596 | 24,798 | 9,679 | 9,000 | 8,482 | 8,500 | 10,500 | 80.79% |
| 3611 Interest - Fiber | 1,173 | 5,886 | 4,403 | 5,500 | 2,641 | 5,000 | 3,000 | 88.02% |
| **Total Interest** | **52,769** | **30 683** | **14,082** | **14,500** | **11,12\_1** | **13,500** | **13,500** | **82.39%** |
| **Miscellaneous revenue**  3640 Proceeds of sale of capital assets | 0 | 0 | 0 | 0 | 78,676 | 0 | 78,676 | 100.00% |
| 3660 Proceeds of bond issues | 1,286,000 | 580,000 | 124,413 | 0 | 0 | 0 | 0 | 0% |
| 3690 Miscellaneous revenue | 148,348 | 19,663 | 10,765 | 111,000 | 100,220 | 10,000 | 100,000 | 100.22% |
| 3691 Woodland Hills Day Revenue - PA | 2,630 | 3,198 | 0 | 0 | 4,953 | 5,000 | 4,953 | 100.00% |
| **Total Miscellaneous revenue** | **1,436,978** | **602,862** | **135,178** | **111 000** | **183,848** | **15,000** | **183 629** | **100.12%** |
| **Contributions and transfers** |  |  |  |  |  |  |  |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **2019**  **Actual** |  | **2020**  **Actual** |  | **2021**  **Actual** |  | **2021**  **Budget** | **2022**  **Actual** |  | **Original**  **Budget** | **Revised**  **Budget** | **Percent Used** | **Worksheet**  **Notes** |
| 3990 Appropriation of fund balance |  | 0 |  | 0 |  | 0 | 220,610 |  | 0 | 0 | 65.000 | 0% |  |
| **Total Contributions and transfers** |  | **0** |  | **0** |  | **0** | **2201610** |  | **0** | **0** | **651000** | **0%** |  |
| **Total Revenue:** | **3,092,897** | | **2,893,607** | | **1,8961722** | | **118971096** | **1?891082** | | **1.451.000** | **1;9921755** | **89.78%** | |
| **Expenditures:** |  | |  | |  | |  |  | |  |  |  | |
| **General government** |  | |  | |  | |  |  | |  |  |  | |
| **Council** |  | |  | |  | |  |  | |  |  |  | |
| 4111.100 Mayor/Council Wages | 18,750 | | 18,418 | | 16,634 | | 18,000 | 18,099 | | 18,000 | 19,500 | 92.82% |  |
| 4111.220 Mayor/Council FICA | 1,435 | | 766 | | 1,740 | | 1,400 | 1,428 | | 1,400 | 1,500 | 95.19% |  |
| 4111.600 Mayor Expenses | 1,310 | | 305 | | 380 | | 600 | 1,309 | | 1,000 | 1,750 | 74.81% |  |
| 4111.6000 Council Expenses | 3,937 | | 0 | | 0 | | 0 | 0 | | 0 | 0 | 0% |  |
| 4111.601 Council Expenses | 0 | | 1,931 | | 350 | | 400 | 3,102 | | 2,000 | 4,500 | 68.94% |  |
| 4111.602 Council Discretionary | 816 | | 0 | | 589 | | 200 | 602 | | 0 | 0 | 0% |  |
| 4111.700 2013 Bond Principal | 1,305,000 | | 0 | | 0 | | 0 | 0 | | 0 | 0 | 0% |  |
| 4111.701 2013 Bond Interest | 49,963 | | 3,733 | | 0 | | 0 | 0 | | 0 | 0 | 0% |  |
| 4111.702 2019 Bond issuance costs | 51,000 | | 0 | | 0 | | 0 | 0 | | 0 | 0 | 0% |  |
| **Total Council** | **1,4321210** | | **251153** | | **19,693** | | **20.600** | **241540** | | **22,400** | **27 250** | **90.06%** |  |
| **Administrative**  4141.100 Admin salaries and wages | 90,898 | | 107,686 | | 139,008 | | 140,000 | 178,563 | | 126,000 | 200,000 | 89.28% |  |
| 4141.220 Admin employee FICA | 6,634 | | 3,851 | | 45,672 | | 42,000 | 13,640 | | 31,639 | 16,000 | 85.25% |  |
| 4141.230 Retirement | 29,950 | | 31,767 | | 37,655 | | 37,500 | 43,201 | | 36,000 | 50,000 | 86.40% |  |
| 4141.348 Admin audit | 8,600 | | 8,926 | | 9,200 | | 9,250 | 13,500 | | 9,300 | 13,500 | 100.00% |  |
| 4141.349 Admin attorney | 0 | | 0 | | 57,510 | | 65,000 | 103,653 | | 30,000 | 132,000 | 78.53% |  |
| 4141.350 Admin Prof. Services | 23,828 | | 28,541 | | 17,398 | | 30,000 | 1,238 | | 25,000 | 8,000 | 15.47% |  |
| 4141.352 Elections | 0 | | 1,483 | | 0 | | 0 | 2,337 | | 0 | 2,337 | 99.98% |  |
| 4141.353 Appeal/variance | 0 | | 0 | | 0 | | 0 | 0 | | 0 | 1,000 | 0% |  |
| 4141.400 Admin utilities | 17,306 | | 20,682 | | 21,330 | | 20,000 | 22,635 | | 20,000 | 26,000 | 87.06% |  |
| 4141.495 Admin Woodland Hills Day e | 9,253 | | 0 | | 0 | | 0 | 0 | | 0 | 0 | 0% |  |
| 4141.521 Admin insurance and surety | 35,423 | | 35,107 | | 26,832 | | 37,000 | **23,434** | | 37,000 | 37,000 | 63.34% |  |
| 4141.580 Admin travel, conferences | 267 | | 1,662 | | 466 | | 1,400 | 2,286 | | 1,500 | 4,000 | 57.15% |  |
| 4141.600 Admin books, subscriptions, | 6,559 | | 2,439 | | 3,769 | | 4,000 | 3,748 | | 3,000 | 4,000 | 93.69% |  |
| 4141.601 Admin office supplies & exp | 10,605 | | 10,432 | | 19,677 | | 58,000 | 14,022 | | 12,000 | 15,000 | 93.48% |  |
| 4141.650 Admin computer software su | 5,580 | | 6,952 | | 8,752 | | 11,500 | 8,688 | | 7,000 | 10,000 | 86.88% |  |
| 4141.651 Admin/website | 879 | | 655 | | 650 | | 4,000 | 0 | | 4,000 | 4,000 | 0% |  |
| 4141.699 Admin miscellaneous expen | 1,829 | | 15 | | 0 | | 0 | 0 | | 0 | 0 | 0% |  |
| 4141.700 2019 Bond Principal | 0 | | 89,000 | | 79,000 | | 79,000 | 82,000 | | 75,000 | 82,000 | 100.00% |  |
| 4141.701 2019 Bond Interest | 0 | | 14,939 | | 29,087 | | 29,087 | 27,160 | | 45,862 | 60,000 | 45.27% |  |
| 4141.740 Admin capital outlay equipm | 891 | | 574,347 | | 37,135 | | Q | 912 | | 1.500 | 1,500 | 60.77% |  |
| **Total Administrative 248,502 938-;483 5331141 567.737 5411017 464.801 666,337 81.19%** | | | | | | | | | | | | | |

**Total Planning and zoning 1 826 1,255 75 50 0 0 0 0%**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Planning and zoning**  4180.100 Planning commission wages | 1,654 | 1,204 | 46 | 46 | 0 | 0 | 0 | 0% |
| 4180.220 Planning commission FICA | 172 | 50 | 5 | **4** | 0 | 0 | 0 | 0% |
| 4180.600 Planning commission expen | 0 | 0 | **24** | 0 | 0 | 0 | 0 | 0% |

**Building**

4190.10D Inspections 36,783

33,621 17,076 20,000 27,373 24,000 27,500

99.54%

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|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **2019**  **Actual** | **2020**  **Actual** | **2021**  **Actual** | **2021**  **Budget** | **2022**  **Actual** | **Original**  **Budget** | **Revised**  **Budget** | **Percent Used** | **Worksheet**  **Notes** |
| 4190.101 Site Plan Review | 622 | 1,863 | 2,118 | 2,500 | 7..537 | 2.500 | 11,000 | 68.52% |  |
| 4190.102 SWPPP | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0% |  |
| 4190.220 Building FICA | 0 | 0 | 0 | 0 | 235 | 0 | 1,000 | 23.49% |  |
| 4190.230 Building Retirement | 0 | 0 | 0 | 0 | 575 | 0 | 1,000 | 57.53% |  |
| 4190.300 Plan Review | 1,504 | 0 | 23,050 | 28,000 | 19,773 | 24,000 | 24,000 | 82.39% |  |
| **Total Building** | **381909** | **35.485** | **42,244** | **50,500** | **55,493** | **50.500** | **64,501** | **86.03%** |  |
| **Total General government** | **1,7211448** | **1.000.375** | **595,152** | **638,887** | **6211050** | **537,701** | **758,088** | **81.92%** |  |
| **Public safety** |  |  |  |  |  |  |  |  |  |
| **Police**  4210.100 Ordinance Enforcement Offi | 3,487 | 9,990 | 16,937 | 17,000 | 19,011 | 12,000 | 22,000 | 86.41% |  |
| 4210.220 Ordinance Enforcement Offi | 848 | 1,380 | 3,896 | 4,500 | 1,434 | 1,000 | 1,800 | 79.66% |  |
| 4210.230 Retirement | 0 | 1,040 | 172 | 600 | 3,290 | 250 | 3,800 | 86.59% |  |
| 4210.300 Police services | 50,099 | 54,926 | 47,912 | 92,000 | 61,865 | 92,000 | 92,000 | 67.24% |  |
| 4210.301 Dispatch fees | 2,606 | 4,926 | 4,657 | 6,000 | 5,208 | 5,000 | 8,200 | 63.52% |  |
| **Total Police** | **571040** | **72.263** | **73,575** | **120,100** | **901809** | **110,250** | **127 800** | **71.06%** |  |
| **Fire**  4220.100 Fire wages | 107,763 | 29,655 | 34,776 | 35,000 | 51,086 | 30,000 | 60,000 | 85.14% |  |
| 4220.220 Fire FICA | 8,112 | 1,362 | 3,848 | 3,100 | 4,068 | 2,300 | 5,000 | 81.36% |  |
| 4220.230 Retirement | 4,694 | 3,110 | 4,003 | 3,750 | 4,773 | 3,200 | 5,500 | 86.77% |  |
| 4220.300 Fire Telephone Notification | 0 | 281 | 296 | 400 | 592 | 400 | 592 | 99.95% |  |
| 4220.600 Fire equipment supplies/ma | 43,734 | 45,853 | 37,792 | 45,000 | 28,370 | 45,000 | 45,000 | 63.04% |  |
| 4220.601 Fire training | 14,154 | 7,753 | 162 | 250 | 7,110 | 12,000 | 12,000 | 59.25% |  |
| 4220.602 Fire Discretionary Fund | 540 | 179 | 443 | 1,000 | 726 | 1,000 | 1,000 | 72.56% |  |
| 4220.603 Fire grant expenditures | 0 | 0 | 9,520 | 9,520 | 973 | 0 | 973 | 100.02% |  |
| 4220.604 Fire Fighter Appreciation | 2.620 | 1,796 | 525 | 525 | 250 | 0 | 250 | 100.00% |  |
| 4220.740 Fire capital outlay | 4,687 | 96,35\_5 | 0 | 0 | Q | 0 | 0 | 0% |  |
| **Total Fire** | **186,305** | **186,345** | **91,365** | **981545** | **97,947** | **93.900** | **130,315** | **75.16%** |  |

**Total EMS Animal control**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **EMS**  4225.100 EMS Wages | 11,923 | 10,884 | 11,803 | 12,250 | 12,139 | 12,500 | 13,500 89.92% |
| 4225.220 EMS FICA | 916 | 926 | 960 | 1,000 | 994 | 1,000 | 1,100 90.33% |
| 4225.600 EMS Equipment Supplies/M | 3,004 | 3,624 | 3,401 | 4,000 | 2,631 | 6,055 | 6,055 43.45% |
| 4225.601 EMS Training | 6,072 | 4,734 | 1,033 | 3,500 | 2,989 | 5,000 | 5,000 59.78% |
| 4225.602 EMS Appreciation | 0 | 0 | 50 | 0 | 0 | 300 | 0 0% |
| 4225.740 EMS Capital Outlay | 0 | 0 | 69,245 | 68,275 | 0 | 0 | 0 0% |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **2.11913** | **20.168** | **86,492** | **89,025** | **18,753** | **24,855** | **25 655** | **73.10%** |
| 767 | 961 | 2,550 | 3,100 | 694 | 3,000 | 3,000 | 23.13% |
| **767** | **961** | **2,550** | **3 100** | **694** | **3,000** | **3,000** | **23.13%** |

4253.300 Animal control and regulation

**Total Animal control**

**Total Public safety 266,025 279.736 253,98\_2** -

**Roads and public Improvements**

**310,770 208,202 232.005 2.86,770 72.60%**

**Roads**

4410.100 Streets wages

4410.220 Streets FICA

4410.230 Retirement

97,333 90,484 71,683 78,000 58,191 137,500 75,000 77.59%

11,556 6,661 9,035 7,800 7,358 12,600 6,000 122.64%

18,657 14,567 10,032 11,000 10,719 18,500 13,000 82.45%

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**City of Woodland Hills**

**Budgeting Worksheet**

**10 10 General Fund - 07/01/2021 to 06/30/2022 100.00% of the fiscal year has expired**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **2019**  **Actual** | **2020**  **Actual** | **2021**  **Actual** | **2021**  **Budget** | **2022**  **Actual** | **Original**  **Budget** | **Revised**  **Budget** | **Percent Used** | **Worksheet**  **Notes** |
| 4410.240 Health Insurance | 16,290 | 16,346 | 20,237 | 19,000 | 18,045 | 20,000 | 22,000 | 82.02% |  |
| 4410.252 Streets snow removal | 100,806 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |  |
| 4410.300 Streets Professional & techn | 31,556 | 91,354 | 37,476 | 40,000 | 23,156 | 40,000 | 40,000 | 57.89% |  |
| 4410.452 Streets Storm drainage | 0 | 0 | 70,368 | 70,368 | 98 | 0 | 0 | 0% |  |
| 4410.456 Mitigation | 0 | 13,013 | 0 | 0 | 0 | 0 | 0 | 0% |  |
| 4410.600 Streets Road fuel and suppli | 43,226 | 9,519 | 12,732 | 23,000 | 7,266 | 10,000 | 10,000 | 72.66% |  |
| 4410.601 Streets weed spraying | 31 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0% |  |
| 4410.602 Roads Discretionary | 1,901 | 935 | 528 | 1,350 | 284 | 2,500 | 1,500 | 18.93% |  |
| 4410.603 Tools and equipment | 12,685 | (787) | 1,763 | 2,500 | 11,079 | 4,000 | 15,000 | 73.86% |  |
| 4410.604 Misc repairs to city facilities | 3,741 | 11,535 | 10,082 | 50,699 | 10,811 | 5,000 | 56,663 | 19.08% |  |
| 4410.606 Streets General Maintenanc | 3,083 | 11,757 | 4,435 | 30,000 | 8,412 | 30,000 | 30,000 | 28.04% |  |
| 4410.607 Fiber Installs | 0 | 165,640 | 55,300 | 75,000 | 15,100 | 15,000 | 15,100 | 100.00% |  |
| 4410.702 $580,000 Principal | 0 | 0 | 46,000 | 56,000 | 46,000 | 59,113 | 59,113 | 77.82% |  |
| 4410.703 $580,000 Interest | 0 | 0 | 5,800 | 0 | 13,113 | 0 | 18,000 | 72.85% |  |
| 4410.704 Additional Principal on Loan | 0 | 0 | 7,094 | 2,900 | 0 | 0 | 0 | 0% |  |
| 4410.740 Streets capital outlay equip | 73,563 | 5,303 | 62,206 | 18,000 | 0 | 168,000 | 0 | 0% |  |
| 4410.741 Streets Debt service - princi | 0 | 0 | 12,119 | 0 | 12,119 | 0 | 18,000 | 67.33% |  |
| 4415.608 Class C Road maintenance | 18,117 | 11,365 | 149 | 150 | 0 | 171,600 | 0 | 0% |  |
| **Total Roads** | **432,545** | **447,690** | **437.039** | **485,767** | **241,750** | **694,813** | **380,376** | **63.56%** |  |
| **Sanitation**  4420.300 Sanitation - garbage remova | 81,454 | 101,668 | 104,731 | 92,500 | 94,094 | 95,500 | 105,000 | 89.61% |  |
| **Total Sanitation** | **81 454** | **101,668** | **104,731** | **92,500** | **94,094** | **95 500** | **105,000** | **89.61%** |  |

**Total Snowplow 34 011 100.500 151,859 104,870 108.652 120,300 148,700 73.07%**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Snowplow**  4418.100 Snowplowing wages | 0 | 31,800 | 20,933 | 20,933 | 27,725 | 33,000 | 29,000 | 95.60% |
| 4418.220 Snowplowing FICA | 0 | 2,421 | 1,598 | 1,598 | 2,048 | 2,500 | 2,300 | 89.06% |
| 4418.230 Snowplowing Retirement | 0 | 1,792 | 585 | 585 | 2,018 | 1,800 | 2,200 | 91.73% |
| 4418.600 Snowplowing fuel | 0 | 6,381 | 6,326 | 6,326 | 4,667 | 5,000 | 5,200 | 89.76% |
| 4418.601 Snowplowing road salt | 34,011 | 39,481 | 25,990 | 25,990 | 41,897 | 30,000 | 43,000 | 97.43% |
| 4418.602 Snow Plowing tools and equ | 0 | 18,625 | 22,103 | 19,438 | 8,115 | 15,000 | 10,000 | 81.15% |
| 4418.740 Snowplowing capital outlay | 0 | 0 | 62,206 | 30,000 | 10,063 | 33,000 | 44,000 | 22.87% |
| 4418.800 Snowplowing Debt service - | 0 | 0 | 12,119 | 0 | 12,119 | 0 | 13,000 | 93.22% |

**Total Roads and public improvements 548.010 649,858 693,629 683,137 444,496 910.613 634,076 70.10%**

**Parks, recreation, and public property**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Parks**  4510.100 Parks Salaries & Wages | 6,978 | 11,749 | 7,178 | 8,000 | 8,845 10,000 10,000 88.45% |
| 4510.220 Parks FICA | 495 | 791 | 476 | 700 | 579 800 800 72.32% |
| 4510.300 Chipper Days | 0 | 0 | 0 | 0 | 0 0 20,000 0% |
| 4510.600 Repairs and Improvements | 3,664 | 1,647 | 10,882 | 6,000 | 3,084 21,500 5,000 61.68% |
| 4510.601 Woodland Hills Day | 0 | 9,148 | 320 | 320 | 12,221 10,000 12,221 100.00% |
| 4540.602 Parks Discretionary | 0 | 0 | 26 | 200 | 126 200 200 63.00% |

**Total Parks 11.138 23,334 18,881 15,220 24,854 42,500 48,221 51.54%**

**Total Parks, recreation, and public pro 11,138 23,334 18,881 15.220 24,854 42.500 48 221 51.54% Transfers**

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|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **2019**  **Actual** | **2020**  **Actual** | **2021**  **Actual** | **2021**  **Budget** | **2022**  **Actual** | **Original Budget** | **Revised Budget** | **Worksheet**  **Percent Used Notes** |
| 4840 Transfer to capital projects fund | 440,000 | 0 | 316,000 | 230,322 | 0 | 0 | 200,600 | 0% |
| 4850 Transfer to FIRE capital projects f | 0 | 0 | 5,000 | 5,000 | 0 | 50,000 | 50,000 | 0% |
| 4855 Transfer to EMS capital projects f | 0 | 0 | 2,760 | 2,760 | 0 | 4,000 | 4,000 | 0% |
| 4860 Transfer to SNOWPLOWING capi | 0 | 0 | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0% |
| 4870 Transfer to ROADS capital project | 0 | 52,000 | 5,000 | 5,000 | 0 | 5,000 | 5.000 | 0% |
| 4880 Transfer lo PARKS capital project | 0 | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 0% |
| **Total Transfers** | **440,000** | **52.000** | **334,760** | **249.082** | **0** | **65.000** | **265,600** | 0% |

**Total Expenditures: 21986,621 2.005.304 1l896l405 1,897.096 1,298,602 1i787,819 11992?55 65.17%**

**Total Change In Net Position 1061276 888.303 318 1 4901479 (336,819) 0 0%**

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2019 2020 2021 2021 2022 Original Revised Worksheet Actual Actual Actual Budget Actual Budget Budget Percent Used Notes

Change In Net Position Revenue: Intergovernmental revenue

3605 FEMA Mitigation Money 0 0 891,691 901,700 0 0 0 0%

3606 NCRS Mitigation Money 0 0 371,498 371,498 0 0 a 0%

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Total Intergovernmental revenue | 0 | 0 | 1,263,189 | 1,273,198 | | 0 | 0 | 0 | 0% |
| Interest |  |  |  |  | |  |  |  |  |
| 3610 Interest earnings | 10,597 | 242 | 151 | 200 | | 152 | 0 | 200 | 75.84% |
| Total Interest | 10 597 | 242 | 151 | 200 | | 152 | 0 | 200 | 75.84% |
| Miscellaneous revenue |  |  |  |  | |  |  |  |  |
| 3680 Loan Proceeds | (233,288) | 0 | 0 | | 0 | a | 0 | 0 | 0% |
| Total Miscellaneous revenue | (233,288} | 0 | 0 | | 0 | 0 | 0 | 0 | 0% |

Contributions and transfers

381O Transfer from general fund 440,000 0 0 230,322 0 0 a 0%

3990 Appropriated fund balance 0 0 0 a a 0 200 0%

Total Contributions and transfers 440,000 0 0 230.322 0 0 200 0%

Total Revenue: 217 310 242 1,263,340 1,503,720 152 0 400 37.92%

Expenditures:

General government Buildings and grounds

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 4220.733 Refi City Center/Park Upgra | 0 | 0 | 0 | | 0 | 396 | 0 | 400 | 99.00% | |
| 4220.735 City Center Parking Lot | 68,966 | 0 | 0 | | 0 | 0 | 0 | 0 | 0% | |
| Total Buildings and grounds | 68,966 | 0 | 0 | | 0 | 396 | 0 | 400 | 99.00% | |
| Total General government | 68.966 | 0 | 0 | | 0 | 396 | 0 | 400 | 99.00% | |
| Roads and public improvements |  |  |  | |  |  |  |  |  | |
| Roads  4220.730 Overlay/Curbing WH Drive | a | 0 | 0 | | 0 | 0 | 0 | 0 | 0% | |
| 4220.734 Fiber Installation | 1,624,132 | 0 | 0 | | 0 | 0 | 0 | 0 | 0% | |
| Total Roads | 1,624,133 | 0 | 0 | | 0 | 0 | 0 | 0 | 0% | |
| Total Roads and public improvements | 1.624.133 | 0 | 0 | | 0 | 0 | 0 | 0 | 0% | |
| Miscellaneous |  |  |  | |  |  |  |  |  | |
| 4220.737 FEMA Mitigation Project | 0 | 0 | 806,745 | 800,990 | | 0 | 0 | 0 | 0% |  |
| 4220.738 NRCS Mitigation Project | 0 | 0 | 376,463 | 376,463 | | 0 | 0 | 0 | 0% |  |
| 4220.739 Fire Mitigation Property Purch | 0 | 0 | 326,267 | 326,267 | | 0 | 0 | 0 | 0% |  |
| Total Miscellaneous | 0 | 0 | 1,509,475 | 1,503,720 | | 0 | 0 | 0 | 0% |  |
| Total Expenditures: | 1.693,098 | 0 | 1,509,475 | 1.503.720 | | 396 | 0 | 400 | 99.00% |  |
| Total Change In Net Position | (1,475,789} | 242 | (246,134} | 0 | | 1244) | 0 | 0 | 0% |  |

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|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 2019  Actual | 2020  Actual | 2021  Actual | 2021  Budget | 2022  Actual | Original  Budget | Revised  Budget | Worksheet  Percent Used Notes |
| Change In Net Position Revenue:  Contributions and transfers 381O Transfer from general fund | 0 | 0 | 5,000 | 5,000 | 0 | 50,000 | 50,000 | 0% |
| Total Contributions and transfers | 0 | 0 | 51000 | s,ooo | 0 | so,ooo | so,ooo | 0% |
| Total Revenue: | 0 | 0 | 5,000 | 5,000 | 0 | 50,000 | 50,000 | 0% |
| Total Change In Net Position | !) | Q | 5,Q00 | 5,000 | 0 | 50,000 | 50,000 | 0% |

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|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **2019**  **Actual** | **2020**  **Actual** | **2021**  **Actual** | | **2021**  **Budget** | **2022**  **Actual** | **Original Budget** | | **Revised Budget** | **Worksheet**  **Percent Used Notes** |
| **Change In Net Position** |  |  |  | |  |  |  | |  |  |
| **Revenue:**  **Intergovernmental revenue** |  |  |  | |  |  |  | |  |  |
| 3810 Transfer from general fund | 0 | 0 | | 2,760 | 2,760 | 0 | | 4,000 | 4,000 | 0% |
| **Total Intergovernmental revenue** | **Q** | **0** | | **2.760** | **2.760** | **0** | | **4 000** | **41000** | **0%** |
| **Total Revenue:** | **0** | **0** | | **2,760** | **2.760** | **0** | | **4 000** | **4,000** | 0% |
| **Total Change In Net Position** | **0** | 0 | | **2,760** | **2,760** | 0 | | **4,000** | **4,000** | **0%** |

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|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2019  Actual | | 2020  Actual | 2021  Actual | | 2021  Budget | 2022  Actual | Original Budget | Revised Budget | | Percent Used | Worksheet Notes |
| Change In Net Position Revenue:  Contributions and transfers | |  |  | |  |  |  |  | |  |  |
| 381O Transfer from general fund | 0 | 0 | | 5,000 | 5,000 | 0 | 5,000 | | 5,000 | 0% |  |
| Total Contributions and transfers | Q | Q | | 51000 | 51000 | Q | 51000 | | 51000 | 0% |  |
| Total Revenue: | 0 | 0 | | 5.000 | 5.000 | 0 | 5.000 | | 5;000 | 0% |  |
| Expenditures: |  |  | |  |  |  |  | |  |  |  |

Roads and public improvements Snowplow

4220.73 Savings for future truck purch 0 0 0 5,000 0 0 0 0%

Total Snowplow Q 0 0 5,ooo 0 0 0 0%

Total Roads and public improvements 0 0 0 5.000 0 0 0 0%

Total Expenditures: 0 0 0 5.000 0 0 0 0%

Total Change In Net Position 0 0 5 000 .0 0 5,000 5,000 0%

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**100.00% of the fiscal year has expired**

**Change In Net Position**

**2019 2020 2021 2021 2022 Original Revised Worksheet**

**Actual Actual Actual Budget Actual Budget Budget Percent Used Notes**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Revenue:**  **Contributions and transfers** |  | | | | | | | | |
| 3810 Transfer from general fund | 0 | 52,000 | 321,000 | 5,000 | 0 | 5,000 | 205,600 | 0% |  |
| 3990 Appropriated fund balance | 0 | 0 | 0 | 997,909 | 0 | 0 | 435,188 | 0% |  |
| **Total Contributions and transfers** | **Q** | **52.Q00** | **3211000** | **1,002,909** | 0 | **5.000** | **640.788** | **0%** |  |
| **Total Revenue:** | **0** | **52.000** | **3211000** | **1.002.909** | **0** | **SlQ0Q** | **640 788** | **0%** |  |
| **Expenditures:** |  |  |  |  |  |  |  |  |  |
| **Roads and public improvements Roads**  4220.71 Bond Issuance Costs | 0 | 25,032 | 575 | 0 | 0 | 0 | 0 | 0% |  |
| 4220.72 Mitchell Driveway | 0 | 61,299 | 1,621 | 1,621 | 0 | 0 | 0 | 0% |  |
| 4220.73 N. View Circle | 0 | 13,800 | 299,283 | 317,785 | 0 | 0 | 0 | 0% |  |
| 4220.74 Spring Drive | 0 | 1.,114 | 0 | 124,000 | 0 | 0 | 0 | 0% |  |
| 4220.75 W. Loafer | 0 | 11,344 | 0 | 88,025 | 0 | 0 | 0 | 0% |  |
| 4220.76 Lower Oak | 0 | 236 | 0 | 124,000 | 0 | 0 | 0 | 0% |  |
| 4220.77 W&E Spring, Broadh, Pinevie | 0 0 0 0 | | | | 435,188 0 435,188 100.00% | | | | |
| **Total Roads** | **0** | **112.825** | **3011480** | **655,431** | **4351188** | **0** | **435.188** | **100.00%** | |
| **Total Roads and public improvements** | **0** | **1.12,825** | **301-480** | **655.431** | **435:\88** | 0 | **435.188** | **100.00%** | |
| **Total Expenditures:** | **0** | **112.825** | **301.480** | **655.431** | **435,188** | 0 | **435.188** | **100.00%** | |
| **Total Change** In **Net Position** | 0 | **(60,825)** | **191Sio** | **347.478** | **!435,188}** | **5.000** | 2051600 | **-211.67%** | |

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# City of Woodland Hills

Budgeting Worksheet

45 45 Capital Projects - Parks - 07/01/2021 to 06/30/2022 100.00% of the fiscal year has expired

\_./

Change In Net Position Revenue:

Contributions and transfers

2019 2020 2021 2021 2022 Original Revised Worksheet

Actual Actual Actual Budget Actual Budget Budget Percent Used Notes

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3810 Transfer from general fund | 0 | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 0% |
| Total Contributions and transfers | 0 | 0 | 1.000 | 1 000 | 0 | 1 000 | 1 000 | 0% |
| Total Revenue: | 0 | 0 | 1 000 | 1,000 | Q | 1.000 | 11000 | 0% |
| Total Change In Net Position | 0 | 0 | 1 QOO | 1.000 | 0 | 1.000 | 1 000 | 0% |

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|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2019** | **2020** | **2021** | **2021** | **2022** | **Original** | **Revised** |  | **Worksheet** |
| **Actual** | **Actual** | **Actual** | **Budget** | **Actual** | **Budg\_et** | **Budget** | **Percent Used** | **Notes** |

**Income or Expense Income From Operations:**

**Operating income**

5140 Water service revenues 379,558 455,851 665,015 625,000 596,405 740,000 740,000 80.60%

5150 Sewer service revenues 29,762 27,644 8,919 0 0 0 0 0%

5241 Miscellaneous service revenues 20,705 28,152 26,353 2,000,000 369,040 21,000 400,000 92.26%

5311 Connection fee income 2,829 16,288 32,150 10,000 11,484 4,500 12,500 91.87%

**Total Operating income 432.853 527,935 73.21437 2.635.000 976.929 765,500 1,152,500 84.77%**

**Operating expense**

611O Salaries and wages 45,223 75,695 107,580 110,000 76,107 90,000 85,000 89.54%

6112 Water Repairs 3,055 4,029 4,280 10,000 16,858 30,000 20,000 84.29%

6115Well 7,878 0 0 0 3,732 10,000 5,000 74.64%

6130 Employee benefits 4,177 3,407 11,352 10,000 5,784 10,000 8,500 68.05%

6140 Health Insurance 23,191 22,833 20,903 22,000 18,045 20,000 22,000 82.02%

6150 Retirement 24,393 28,762 6,217 18,500 8,838 16,500 10,000 88.38%

6210 Books, dues and subscriptions 4,007 5,052 5,330 5,000 2,529 8,000 5,000 50.58%

6230 Travel and conferences 210 379 87 100 34 1,500 100 34.10%

6240 Office supplies and expense 4,433 5,162 3,843 5,500 3,793 5,500 5,500 68.97%

6245 Computer software support 3,192 3,666 4,419 5,000 2,430 5,000 5,000 48.60%

6250 Tools and work equipment 160 12,588 14,580 15,000 11,112 15,000 31,000 35.85%

6280 Utilities 60,983 43,251 52,486 47,000 28,552 46,500 46,500 61.40%

6285 Sewer service expense to Payson 13,425 17,078 0 0 0 0 0 0%

6311 Legal services 0 0 0 1,000 7,027 0 10,000 70.27%

6313 Engineering services 25,547 6,344 9,109 10,000 36,686 20,000 50,000 73.37%

6420 Water sampling and testing 3,002 4,983 1,915 10,000 977 10,000 10,000 9.77%

6440 Meter installation and service 355 o 514 o 6,030 4,000 8,000 75.38%

6445 Fuel and Supplies 10,321 2,710 23,681 42,000 12,984 10,000 16,000 81.15%

6450 Water system maintenance 20,308 19,652 51,251 40,000 123,751 40,000 145,000 85.35%

6510 Insurance and surety bonds 22,886 26,910 28,722 32,000 8,743 24,000 24,000 36.43%

6550 Capital Outlay 28,754 0 0 35,000 3,080 168,000 29,000 10.62%

6555 New Upper Well Interest o o 0 o o 62,500 62,500 0%

6610 Miscellaneous operating expense 0 o 30,986 31,000 6,736 1,500 10,000 67.36%

6690 Depreciation expense 104,151 103,638 135,692 85,000 0 110,000 110,000 0%

6822 2021 Emergency Water loan $2.9 0 o 160 o o 97,000 97,000 0%

6830 Monthly CC Processing and Bank 5,884 6,889 7,411 6,500 7,128 6,500 8,000 89.10%

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **415,535** | **393,028** | **520,519** | **540,600** | **390,957** | **811,500** | **823,100 47.50%** |
| **17,318** | **134,907** | **211,918** | **2.094.400** | **585.972** | **\_J46,000)** | **329.400 177.89%** |
| 70,276 | 52,429 | 99,927 | 70,000 | 67,200 | 0 | 70,000 96.00% |
| 14,592 | 14,592 | 4,800 | 0 | 0 | 0 | 0 0% |
| 30,000 | 24,000 | 48,800 | 31,000 | 30,000 | 0 | 30,000 100.00% |
| 33,605 | 23,300 | 7,901 | 7,000 | 2,191 | 8,000 | 8,000 27.39% |
| 2,493 | 1,906 | 454 | 500 | 267 | 0 | 0 0% |
| **150,966** | **116.227** | **161,882** | **108,500** | **99 658** | **8,000** | **000 92,28%** |

**Total Operating expense**

**Total Income From Operations:**

**Non-Operating Items:**

**Non-operating income**

5521 Water Impact Fee revenue

5522 Sewer Impact Fee revenue 5523 Well Impact Fee Revenue 5610 Interest income

5610.1 Impact Fee Interest

**Total Non-operating income Non-operating expense**

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**Actual Actu**-**a**- **l**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **2019 2020** | **2021** | **2021** | **2022** | **Original** | **Revised** |  | **Worksheet** |
|  | **Actual** | **Budget** | **Actual** | **Budget** | **Budget** | **Percent Used** | **Notes** |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 6820 Interest expense (New Bond Well | 22,936 21,805 | | 20,644 | 87,500 | 20,352 | 61,200 | 61,200 | 33.26% |
| 6999 Impact Fee to Payson City | 21,888 7,296 | | 0 | 0 | 0 | 0 | 0 | 0% |
| **Total Non-operating expense** | **4\_4 ,8\_2\_4** --**2**-**9.101** | | **201644** | **87.500** | **20.352** | **611200** | **61,200** | **33.26%** |
| **Total Non-Operating Items:** | **106,143 871126** | | **141.238** | **21.000** | **791306** | **153.2001** | **46,800** | **169.46%** |
| **Total Income or Expense** | **123.461** | **222,033** | **353,156 2,115.400 665,277** | | | **(99,200)** | **376,200** | **176.84%** |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2019** | **2020** | **2021** | **2021** | **2022** | **Original** | **Revised** |  | **Worksheet** |
| **Actual** | **Actual** | **Actual** | **Budget** | **Actual** | **Budget** | **Budget** | **Percent Used** | **Notes** |

**Income or Expense Income From Operations:**

**Operating income**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5150 Sewer service revenues | 0 | 0 | 24,200 | 30,000 | 33,253 | 23,500 | 40,000 | 83.13% |  |
| 5311 Connection fee income | 0 | 600 | 3,600 | 3,000 | 2,716 | 1,800 | 3,000 | 90.53% |
| **Total Operating income** | **0** | **600** | **27,800** | **33,000** | **35,969** | **25,300** | **43 000** | **83.65%** |
| **Operating expense** |  |  |  |  |  |  |  |  |
| 6210 Books, dues and subscriptions | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 0% |
| 6285 Sewer service expense to Payson | 0 | 3.983 | 25,309 | 30,000 | 25,301 | 23,000 | 32,000 | 79.07% |
| **Total Operating expense** | Q | **3.983** | **251384** | **301000** | **25,301** | **23,000** | **32,000** | **79.07%** |
| **Total Income From Operations:** | **0** | **!3,383)** | **2.416** | **3.000** | **10,667** | **2 300** | **11,000** | **96.97%** |  |
| **Non-Operating Items:** |  |  |  |  |  |  |  |  |  |
| **Non-operating income**  5522 Sewer Impact Fee revenue | 0 | 5,472 | 37,473 | 24,000 | 34,549 | 18,624 | 26,000 | 132.88% |  |
| **Total Non-operating income** | 0 | **5.472** | **37,473** | **24,000** | **34,549** | **18.624** | **26 000** | **132.88%** |  |
|  |  |  |  |  |  |  |  |  |  |
| **Non-operating expense**  6999 Impact Fee to Payson City | 0 | 0 | 31,833 | 24,000 | 23,725 | 18,624 | 26,000 | 91.25% |  |
| **Total Non-operating expense** | **0** | **0** | **31,833** | **24,000** | **23,725** | **18.624** | **26,000** | **91.25%** |  |
| **Total Non-Operating Items:** | **0** | **5.472** | **5i64Q** | **0** | **101824** | **0** | **0** | **0%** |  |
| **Total Income or Expense** | **0** | **2.089** | **81056** | **3.000** | **21.491** | **2.300** | **11 000** | **195.37%** |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2019 | 2020 | 2021 | 2021 | 2022 | Original | Revised |  | Worksheet |
| Actual | Actual | Actual | Budget | Actual | Budget | Budget | Percent Used | Notes |

Change In Net Position Expenditures:

Miscellaneous

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 4401 Pension streets | 9,247 | 9,630 | (8,372) | 0 | 0 | 0 | 0 | 0% |  |
| Total Miscellaneous |  | 9.630 | 18.372) | 0 | 0 | 0 | 0 | 0% |  |
|  |  |  |  |  |  |  |  |  |  |
| Total Expenditures: |  | 9.630 | 18.372) | 0 | 0 | 0 | 0 | 0% |  |
| Total Change In Net Position | (9;247) | (9;630) | 8,372 | 0 | 0 | 0 | 0 | 0% |  |

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