

ROLL CALL VOTING:		
	YES	NO
Mayor Wendy Pray (tie only)	[]	[]
Council Member Dorel Kynaston	[✓]	[]
Council Member Paul MacArthur	[✓]	[]
Council Member Kari Malkovich	[✓]	[]
Council Member Robert Ottley	[]	[X]
Council Member David Pratt	[✓]	[]

I move that this Resolution be adopted.


Council Member

I second the foregoing motion.


Council Member

Ordinance 2020-06

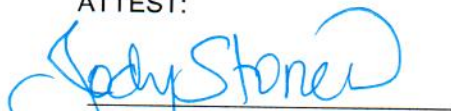
An Ordinance establishing the adoption of the for the City of Woodland Hills for the 2021 fiscal year.

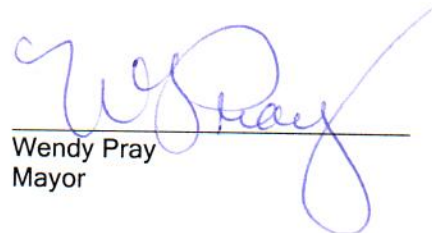
BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The 2021 Fiscal Year budget has been established and agreed upon by the City Council of Woodland Hills and has been accepted.
- Section 2. This resolution shall take effect upon the closing of the 2021 fiscal year budget ending June 30, 2020.
- Section 3. This Ordinance shall include the attached budget.

Passed and approved by the Woodland Hills City Council this 9th day of June 2020.

ATTEST:


Jody Stones
Recorder


Wendy Pray
Mayor

City of Woodland Hills

Management Budgeting Worksheet
10 10 General Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

Change in Net Position

Revenue:

Taxes

3110 Property tax - current	583,023	578,439	659,000	665,000	720,000	720,000	720,000	706,500
3120 Property tax - prior year's	32,237	32,550	74,537	76,000	41,000	41,000	41,000	55,000
3125 Motor vehicle fees	31,928	34,675	28,265	32,000	32,000	32,000	32,000	32,000
3130 Sales and use taxes	177,545	186,492	182,356	205,000	182,000	182,000	182,000	200,000
3140 Franchise tax (Electric/Gas)	61,423	62,996	58,628	63,500	63,500	63,500	63,500	63,500
3150 Telecom tax (Cell & Landline)	12,036	13,297	2,967	4,000	15,000	15,000	15,000	5,000
Total Taxes	898,192	908,449	1,005,753	1,045,500	1,053,500	1,053,500	1,053,500	1,062,000

Licenses and permits

3210 Business licenses	75	292	242	250	300	300	300	300
3221 Building permits	69,094	92,586	65,881	110,000	80,000	80,000	80,000	70,000
Total Licenses and permits	69,169	92,878	66,123	110,250	80,300	80,300	80,300	70,300

Intergovernmental revenue

3332 Fire department grants	1,376	0	0	0	0	0	0	0
3333 First responder grants	0	0	0	0	10,000	10,000	10,000	0
3338 FEMA and State Money from Fire Mitigation	0	0	10,009	50,000	1,000,000	1,000,000	1,000,000	2,079,580
3356 Class C road allocation	85,753	92,545	94,435	100,000	80,000	80,000	80,000	80,000
3358 Liquor fund allotment	0	0	0	1,000	1,500	1,500	1,500	1,000
3359 Parks Grants - PASS THRU	0	0	0	1,000	1,000	1,000	1,000	1,000
Total Intergovernmental revenue	87,129	92,545	104,444	152,000	1,092,500	1,092,500	1,092,500	2,161,580

Charges for services

3413 Zoning and subdivision fees	11,820	127,580	162,885	163,000	100,000	100,000	100,000	20,000
3421 Fire department services	105	103,825	8,339	8,500	0	0	10,000	10,000
3440 Sanitation - garbage fees	88,677	90,566	97,862	106,615	106,615	107,915	106,615	106,615
3480 Fiber Revenue	0	184,943	83,579	86,000	10,000	10,000	10,000	10,000
3490 Miscellaneous services	588	210	2,541	2,600	3,000	3,000	3,000	3,000
3491 City Center Rental	1,065	2,055	1,350	1,500	1,500	1,500	1,500	1,500
3492 Park Rental	100	100	50	100	500	500	500	500
Total Charges for services	102,355	509,279	356,606	368,315	221,615	222,915	231,615	151,615

Interest

3610 Interest earnings	21,223	51,596	22,412	23,500	15,000	1,500	1,500	15,000
3611 Interest - Fiber	0	1,173	5,455	6,000	6,000	6,000	6,000	6,000
Total Interest	21,223	52,769	27,867	29,500	21,000	7,500	7,500	21,000

Miscellaneous revenue

3640 Proceeds of sale of capital assets	8,450	0	0	0	0	0	0	0
3660 Proceeds of bond issues	0	1,286,000	0	580,000	0	0	0	0
3690 Miscellaneous revenue	13,876	148,348	8,235	8,500	5,000	0	0	9,000
3691 Woodland Hills Day Revenue - PASS THRU	1,879	2,630	3,198	3,198	2,000	0	0	0
Total Miscellaneous revenue	24,205	1,436,978	11,433	591,698	7,000	0	0	9,000

Contributions and transfers

3990 Appropriation of fund balance	0	0	0	94,700	0	0	0	0
Total Contributions and transfers	0	0	0	94,700	0	0	0	0
Total Revenue:	1,202,273	3,092,898	1,572,226	2,391,963	2,475,915	2,456,715	2,465,415	3,475,495

Expenditures:

General government

Council								
4111.110 Mayor/Council Wages	18,000	18,750	17,009	18,000	18,000	18,000	18,000	18,000
4111.130 Mayor/Council Benefits	1,377	1,435	1,301	1,400	1,400	1,400	1,400	1,400
4111.160 Council Discretionary	791	816	0	0	0	0	0	0

City of Woodland Hills
Management Budgeting Worksheet
10 10 General Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	Budget Employees Asked for 2021	Retreat Budget 2021	Post Retreat Budget 2021	Mayor's Proposed Budget 2021
4111.170 Mayor Expenses	1,314	1,310	569	600	1,000	600	1,000	600
4111.180 Council Expenses	3,211	3,937	0	0	0	0	0	0
4111.181 Council Expenses	0	0	1,946	2,000	1,500	2,300	1,500	0
4111.200 2013 Bond Principal	69,000	1,305,000	0	0	0	0	0	0
4111.210 2013 Bond Interest	51,090	49,963	3,733	3,733	0	0	0	0
4111.211 2019 Bond issuance costs	0	51,000	0	0	0	0	0	0
Total Council	144,783	1,432,211	24,558	25,733	21,900	22,300	21,900	20,000
Administrative								
4141.110 Admin salaries and wages	79,578	90,898	98,947	108,500	100,000	100,000	103,000	115,000
4141.130 Admin employee benefits	17,776	6,634	7,152	8,300	9,600	7,650	43,900	9,600
4141.145 Retirement	16,919	29,950	30,153	32,000	35,000	32,000	32,000	32,000
4141.210 Admin books, subscriptions, memberships	2,538	6,559	2,464	2,500	3,000	2,500	2,500	2,500
4141.222 2019 Bond Principal	0	0	89,000	89,000	88,000	9,150	88,000	90,000
4141.223 2019 Bond Interest	0	0	14,939	14,939	14,000	14,000	14,000	14,000
4141.230 Admin travel, conferences	1,385	267	1,432	1,450	1,500	1,500	1,500	0
4141.240 Admin office supplies & expense	12,679	10,605	8,945	10,000	9,000	7,000	7,780	9,000
4141.260 Admin computer software support	4,885	5,580	5,364	5,600	5,200	5,200	5,200	5,700
4141.280 Admin utilities	20,742	17,306	17,760	21,000	23,000	16,000	23,000	20,000
4141.292 Admin web site	525	879	655	1,300	37,034	8,000	15,000	4,000
4141.311 Admin attorney	0	0	0	2,500	2,500	30,000	30,000	30,000
4141.312 Admin audit	8,500	8,600	8,926	9,250	9,250	9,250	9,250	9,250
4141.313 Admin Prof. Services	17,751	23,828	33,582	41,000	35,000	17,000	18,000	25,000
4141.495 Admin Woodland Hills Day expenditures	7,958	9,253	0	0	0	0	0	0
4141.510 Admin insurance and surety bonds	37,001	35,423	34,989	36,000	37,000	37,000	37,000	37,000
4141.610 Admin miscellaneous expenditures	1,750	1,829	15	100	2,000	1,750	1,000	0
4141.740 Admin capital outlay equipment	1,794	891	0	1,200	2,000	1,500	1,500	0
4170.250 Elections	1,112	0	1,483	1,483	3,000	3,000	3,000	3,000
Total Administrative	232,893	248,502	355,806	385,798	416,084	302,500	435,630	406,050
Planning and zoning								
4180.110 Planning commission wages	1,477	1,654	1,113	1,200	1,200	1,200	1,200	1,200
4180.130 Planning commission benefits	352	172	85	100	100	100	100	100
Total Planning and zoning	1,829	1,826	1,198	1,300	1,300	1,300	1,300	1,300
Total General government	379,505	1,682,539	381,562	412,831	439,284	326,100	458,830	427,350
Public safety								
Police								
4210.110 Ordinance Enforcement Officer	2,229	3,487	8,032	8,500	10,000	10,000	10,000	10,000
4210.130 Ordinance Enforcement Officer Benefits	544	848	926	1,000	800	800	800	650
4210.145 Retirement	0	0	1,020	1,300	2,200	2,200	2,200	1,050
4210.450 Police services	54,906	50,099	45,899	92,000	92,000	92,000	92,000	92,000
4210.455 Dispatch fees	5,485	2,605	3,896	5,000	6,000	6,000	6,000	6,000
Total Police	63,164	57,040	59,773	107,800	111,000	111,000	111,000	109,700
Fire								
4220.110 Fire wages	15,678	107,763	27,312	29,000	18,200	27,200	27,744	30,000
4220.130 Fire benefits	2,735	8,112	2,193	2,220	1,400	2,100	2,142	2,300
4220.145 Retirement	0	4,694	2,744	3,000	2,500	2,500	2,550	2,900
4220.230 Fire training	10,534	14,154	7,739	10,000	9,050	10,000	10,000	8,000
4220.250 Fire equipment supplies/maintenance	17,985	43,734	33,419	49,800	49,800	36,000	36,000	45,000
4220.255 Fire Discretionary Fund	260	540	179	2,000	2,000	300	300	1,000
4220.295 Fire Telephone Notification System	0	0	281	300	650	650	650	400
4220.620 Fire Fighter Appreciation	670	2,620	1,470	1,500	2,500	1,750	1,750	0
4220.720 Fire capital outlay	37,732	4,687	96,355	107,400	0	0	50,000	0
4220.810 Fire Truck Lease principal	0	0	0	0	0	0	0	0
4220.820 Fire Truck Lease interest	636	0	0	0	0	0	0	0

City of Woodland Hills
Management Budgeting Worksheet
10 10 General Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	Budget Employees Asked for 2021	Retreat Budget 2021	Post Retreat Budget 2021	Mayor's Proposed Budget 2021
Total Fire	86,230	186,304	171,692	205,220	136,100	126,500	131,136	89,600
EMS								
4225.110 EMS Wages	10,249	11,923	10,427	12,000	24,500	12,000	12,240	12,000
4225.130 EMS Benefits	789	916	891	1,000	3,430	1,000	1,000	1,000
4225.230 EMS Training	1,614	6,072	3,415	5,000	5,000	5,000	5,000	3,500
4225.250 EMS Equipment Supplies/Maintenance	8,409	3,004	2,568	4,300	6,700	5,000	3,000	4,000
4225.620 EMS Appreciation	0	0	0	300	500	500	500	0
4225.720 EMS Capital Outlay	9,646	0	0	4,000	4,000	2,000	3,000	0
Total EMS	30,707	21,915	17,301	26,600	44,130	25,500	24,740	20,500
Inspections								
4240.450 Inspection building plan check	0	1,504	0	0	1,600	1,600	1,600	1,600
Total Inspections	0	1,504	0	0	1,600	1,600	1,600	1,600
Animal control								
4253.450 Animal control and regulation	0	767	961	3,200	3,000	3,200	2,000	3,000
Total Animal control	0	767	961	3,200	3,000	3,200	2,000	3,000
Total Public safety	180,101	267,530	249,727	342,820	295,830	267,800	270,476	224,400
Roads and public improvements								
Roads								
4410.110 Streets wages	125,793	97,333	84,620	100,000	100,000	100,000	102,000	108,500
4410.112 Building Inspections	12,067	36,783	31,107	33,000	40,000	40,000	40,000	35,000
4410.115 Site Plan Review	985	622	1,773	2,200	8,000	8,000	8,000	2,500
4410.130 Streets benefits	13,762	11,556	9,197	10,400	11,500	12,500	12,500	10,200
4410.140 Health Insurance	15,100	16,290	15,000	16,000	22,000	20,000	22,000	18,000
4410.145 Retirement	18,915	18,657	13,571	15,000	21,500	19,000	23,000	16,500
4410.150 Roads Discretionary	2,006	1,901	755	2,500	2,500	1,200	1,000	1,350
4410.250 Streets Road fuel and supplies	42,048	43,226	7,885	2,000	10,000	7,000	10,000	8,500
4410.251 Streets weed spraying	0	31	0	1,000	0	900	1,000	0
4410.252 Streets snow removal	36,448	100,806	0	0	0	0	0	0
4410.260 Tools and equipment	5,193	12,685	(941)	0	5,000	3,000	5,000	2,500
4410.270 Misc repairs to city facilities	10,201	3,741	11,426	12,000	25,000	4,500	5,000	5,000
4410.313 Streets Professional & technical	27,929	31,556	115,157	130,000	50,000	50,000	50,000	40,000
4410.447 \$420,000 Principal/Interest	0	0	0	0	61,200	0	0	0
4410.448 \$580,000 Principal/Interest	0	0	0	0	58,583	58,583	58,583	58,583
4410.449 Additional Principal on Loan	0	0	0	0	112,000	112,000	112,000	0
4410.451 Streets Road replacement	43,443	0	0	0	0	0	0	0
4410.455 Streets General Maintenance	74,112	3,083	11,757	20,000	30,000	0	0	30,000
4410.456 Mitigation	0	0	0	63,500	1,300,000	1,140,000	1,125,000	2,204,553
4410.461 Fiber Install	0	0	0	142,200	10,000	10,000	10,000	10,000
4410.740 Streets capital outlay equipment	13,340	73,563	5,303	10,000	270,000	20,000	26,000	18,000
4415.451 Class C Road maintenance	51,922	18,117	15,305	20,000	0	0	0	0
Total Roads	491,264	489,950	464,115	587,800	2,265,293	1,606,663	1,611,083	2,569,186
Sanitation								
4420.450 Sanitation - garbage removal	61,913	81,454	83,419	92,500	92,500	92,500	92,500	92,500
4420.452 Sanitation Sewer Land Purchase	0	0	0	0	0	0	0	0
Total Sanitation	61,913	81,454	83,419	92,500	92,500	92,500	92,500	92,500
Snowplow								
4418.110 Snowplowing wages	0	0	31,800	31,800	35,000	33,000	35,000	33,000
4418.130 Snowplowing benefits	0	0	2,421	2,421	2,500	2,500	2,500	2,500
4418.145 Snowplowing Retirement	0	0	1,792	1,792	2,000	1,800	1,800	1,800
4418.250 Snowplowing fuel	0	0	6,381	6,381	5,500	4,500	7,000	7,000
4418.253 Snowplowing road salt	24,409	34,011	32,213	40,000	50,000	40,000	50,000	30,000
4418.260 Snow Plowing tools and equipment	0	0	18,596	20,000	85,000	16,000	28,000	30,000

City of Woodland Hills

Management Budgeting Worksheet
10 10 General Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	Budget Employees Asked for 2021	Retreat Budget 2021	Post Retreat Budget 2021	Mayor's Proposed Budget 2021
4418.740 Snowplowing capital outlay equipment					0	20,000	26,000	18,000
Total Snowplow	24,409	34,011	93,203	102,394	180,000	117,800	150,300	122,300
Total Roads and public improvements	577,586	585,415	640,737	782,694	2,537,783	1,816,983	1,853,883	2,783,986
Parks, recreation, and public property								
Parks								
4510.110 Parks Salaries & Wages	4,532	6,978	9,813	11,000	2,500	8,000	10,000	10,000
4510.130 Parks Benefits	428	495	650	850	200	612	800	800
4510.450 Parks and Trails	16,108	3,664	969	3,000	81,550	10,000	10,000	10,000
4510.495 Woodland Hills Day	0	0	9,148	9,148	10,000	4,000	5,000	0
4510.740 Parks Capital Outlay	2,658	0	0	0	0	0	0	0
4540.470 Parks Discretionary	0	0	0	0	200	200	200	200
Total Parks	23,726	11,137	20,580	23,998	94,450	22,812	26,000	21,000
Total Parks, recreation, and public property	23,726	11,137	20,580	23,998	94,450	22,812	26,000	21,000
Transfers								
4840 Transfer to capital projects fund	0	440,000	0	0	0	0	0	0
4850 Transfer to FIRE capital projects fund	0	0	0	0	0	0	0	5,000
4855 Transfer to EMS capital projects fund	0	0	0	0	0	0	0	2,760
4860 Transfer to SNOWPLOWING capital projects fund	0	0	0	0	0	0	0	5,000
4870 Transfer to ROADS capital projects fund	0	0	0	829,620	0	0	0	5,000
4880 Transfer to PARKS capital projects fund	0	0	0	0	0	0	0	1,000
Total Transfers	0	440,000	0	829,620	0	0	0	18,760
Total Expenditures:	1,160,918	2,986,621	1,292,606	2,391,963	3,367,347	2,433,695	2,609,189	3,475,496
Total Change In Net Position	41,355	106,277	279,620	0	(891,432)	23,020	(143,774)	(1)

City of Woodland Hills
Management Budgeting Worksheet
40 40 Capital Projects - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

Change In Net Position	2018 Actual	2019 Actual	2020 Actual	2020 Budget	Budget Employees Asked for 2021	Retreat Budget 2021	Post Retreat Budget 2021	Mayor's Proposed Budget 2021
Revenue:								
Interest								
3610 Interest earnings	16,316	10,597	12,378	14,500	0	0	0	10,000
Total Interest	16,316	10,597	12,378	14,500	0	0	0	10,000
Contributions and transfers								
3810 Transfer from general fund	0	440,000	0	0	0	0	0	0
3990 Appropriated fund balance	0	0	0	253,789	0	0	0	0
Total Contributions and transfers	0	440,000	0	253,789	0	0	0	0
Total Revenue:	16,316	450,597	12,378	268,289	0	0	0	10,000
Expenditures:								
General government								
Buildings and grounds								
4220.733 Refit City Center/Park Upgrades	1,676	0	0	0	0	0	0	0
4220.735 City Center Parking Lot	40,343	68,966	0	0	25,000	0	0	0
Total Buildings and grounds	42,019	68,966	0	0	25,000	0	0	0
Total General government	42,019	68,966	0	0	25,000	0	0	0
Roads and public improvements								
Roads								
4220.730 Overlay/Curbing WH Drive	0	0	0	0	0	0	0	0
4220.734 Fiber Installation	0	1,624,132	0	0	0	0	0	0
Total Roads	0	1,624,132	0	0	0	0	0	0
Total Roads and public improvements	0	1,624,132	0	0	0	0	0	0
Miscellaneous								
4815 Transfer to Roads Cap Project	0	0	0	243,289	0	0	0	0
4820 Transfer to Parks Capital Projects	0	0	0	25,000	0	0	0	0
Total Miscellaneous	0	0	0	268,289	0	0	0	0
Total Expenditures:	42,019	1,693,098	0	268,289	25,000	0	0	0
Total Change In Net Position	(25,703)	(1,242,501)	12,378	0	25,000	0	0	10,000

City of Woodland Hills
Management Budgeting Worksheet
41 41 Capital Projects - Fire - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	Budget Employees Asked for 2021	Retreat Budget 2021	Post Retreat Budget 2021	Mayor's Proposed Budget 2021
Change In Net Position								
Revenue:								
Interest	0	0	0	0	1	0	0	0
3610 Interest earnings	0	0	0	0	1	0	0	0
Total Interest								
Contributions and transfers	0	0	0	0	0	0	0	40,000
3810 Transfer from general fund	0	0	0	0	0	0	0	40,000
Total Contributions and transfers								
Total Revenue:	0	0	0	0	1	0	0	40,000
Expenditures:								
Public safety								
Fire	0	0	0	0	0	0	0	40,000
4220.72 Saving - 2022 down payment on a new engine	0	0	0	0	0	0	0	40,000
Total Fire								
Total Public safety	0	0	0	0	0	0	0	40,000
Total Expenditures:	0	0	0	0	0	0	0	40,000
Total Change In Net Position	0	0	0	0	1	0	0	0

City of Woodland Hills
Management Budgeting Worksheet
42 42 Capital Projects - EMS - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	Budget Employees Asked for 2021	Retreat Budget 2021	Post Retreat Budget 2021	Mayor's Proposed Budget 2021
Change In Net Position								
Revenue:								
Intergovernmental revenue	0	0	0	0	0	0	0	4,000
3810 Transfer from general fund	0	0	0	0	0	0	0	4,000
Total Intergovernmental revenue	0	0	0	0	0	0	0	4,000
Total Revenue:	0	0	0	0	0	0	0	4,000
Total Change In Net Position								
Income or Expense								
Income From Operations:								
Operating expense	0	0	0	0	0	0	0	4,000
4220.72 Saving for De-Fib	0	0	0	0	0	0	0	4,000
Total Operating expense	0	0	0	0	0	0	0	4,000
Total Income From Operations:	0	0	0	0	0	0	0	4,000
Total Income or Expense	0	0	0	0	0	0	0	4,000

City of Woodland Hills
Management Budgeting Worksheet
43 43 Capital Projects - Snowplowing - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	Budget Employees Asked for 2021	Retreat Budget 2021	Post Retreat Budget 2021	Mayor's Proposed Budget 2021
Change In Net Position								
Revenue:								
Interest:								
3610 Interest earnings	0	0	0	1	0	0	0	0
Total Interest	0	0	0	1	0	0	0	0
Contributions and transfers								
3810 Transfer from general fund	0	0	0	0	0	0	0	25,000
Total Contributions and transfers	0	0	0	0	0	0	0	25,000
Total Revenue:	0	0	0	1	0	0	0	25,000
Expenditures:								
Roads and public improvements								
Snowplow	0	0	0	0	0	0	0	25,000
4220.73 Savings for future truck purchase(s)	0	0	0	0	0	0	0	25,000
Total Snowplow	0	0	0	0	0	0	0	25,000
Total Roads and public improvements	0	0	0	0	0	0	0	25,000
Total Expenditures:	0	0	0	0	0	0	0	25,000
Total Change In Net Position	0	0	0	1	0	0	0	0

City of Woodland Hills
Management Budgeting Worksheet
44 44 Capital Projects - Roads - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	Budget Employees Asked for 2021	Retreat Budget 2021	Post Retreat Budget 2021	Mayor's Proposed Budget 2021
Change In Net Position								
Revenue:								
Contributions and transfers								
3810 Transfer from general fund	0	0	0	829,620	0	0	0	15,000
3820 Transfer from Capital Projects	0	0	0	243,289	0	0	0	0
3990 Appropriated fund balance	0	0	0	0	0	0	0	997,909
Total Contributions and transfers	0	0	0	1,072,909	0	0	0	1,012,909
Total Revenue:	0	0	0	1,072,909	0	0	0	1,012,909
Expenditures:								
Roads and public improvements								
Roads								
4220.71 Bond Issuance Costs	0	0	0	25,000	0	0	0	0
4220.72 Mitchell Driveway	0	0	0	50,000	0	0	0	317,785
4220.73 N. View Circle	0	0	0	317,785	0	0	0	124,000
4220.74 Spring Drive	0	0	0	124,000	0	0	0	88,025
4220.75 W. Loafer	0	0	0	88,025	0	0	0	124,000
4220.76 Lower Oak	0	0	0	124,000	0	0	0	653,810
Total Roads	0	0	0	728,810	0	0	0	653,810
Total Roads and public improvements	0	0	0	728,810	0	0	0	653,810
Total Expenditures:	0	0	0	728,810	0	0	0	359,099
Total Change In Net Position	0	0	0	344,099	0	0	0	0

City of Woodland Hills
Management Budgeting Worksheet
45 45 Capital Projects - Parks - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	Budget Employees Asked for 2021	Retreat Budget 2021	Post Retreat Budget 2021	Mayor's Proposed Budget 2021
Change In Net Position								
Revenue:								
Contributions and transfers	0	0	0	0	0	0	0	1,000
3810 Transfer from general fund	0	0	0	25,000	0	0	0	0
3820 Transfer from Capital Projects	0	0	0	25,000	0	0	0	1,000
Total Contributions and transfers	0	0	0	25,000	0	0	0	1,000
Total Revenue:								
Expenditures:								
General government	0	0	0	25,000	0	0	0	0
Buildings and grounds	0	0	0	25,000	0	0	0	0
4220.733 City Center Landscaping from 2013 Bond	0	0	0	25,000	0	0	0	0
Total Buildings and grounds	0	0	0	25,000	0	0	0	0
Total General government	0	0	0	25,000	0	0	0	0
Total Expenditures:	0	0	0	25,000	0	0	0	1,000
Total Change In Net Position				0	0	0	0	

City of Woodland Hills

Management Budgeting Worksheet

51 51 Enterprise - 07/01/2020 to 06/30/2021

100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	Budget Employees Asked for 2021	Retreat Budget 2021	Post Retreat Budget 2021	Mayor's Proposed Budget 2021
Income or Expense								
Income From Operations:								
Operating income								
5140 Water service revenues	448,741	379,558	400,597	415,000	415,000	0	0	415,000
5150 Sewer service revenues	14,876	29,762	25,270	27,600	27,600	0	0	27,600
5241 Miscellaneous service revenues	20,031	20,705	27,817	30,000	30,000	0	0	30,000
5311 Connection fee income	47,850	2,829	14,938	16,000	6,500	0	0	3,000
5610 Interest income	18,648	33,605	21,382	27,500	27,500	0	0	27,500
Total Operating income	550,146	466,459	490,004	516,100	497,600	0	0	466,500
Operating expense								
6110 Salaries and wages	56,818	45,223	66,531	73,000	70,000	0	0	70,000
6112 Water Repairs	495	3,055	242	1,000	10,000	0	0	10,000
6115 Well	1,314	7,878	0	0	0	0	0	0
6130 Employee benefits	5,450	4,177	5,041	5,700	10,000	0	0	10,000
6140 Health Insurance	22,569	23,191	20,804	23,000	20,000	0	0	20,000
6150 Retirement	7,999	24,393	12,030	13,000	10,000	0	0	10,000
6210 Books, dues and subscriptions	3,724	4,007	5,052	5,200	5,000	0	0	5,000
6230 Travel and conferences	88	210	361	500	1,000	0	0	1,500
6240 Office supplies and expense	5,118	4,433	4,053	4,200	5,500	0	0	5,500
6245 Computer software support	3,097	3,192	3,666	4,100	5,000	0	0	5,000
6250 Tools and work equipment	6,008	160	12,498	13,000	10,000	0	0	15,000
6280 Utilities	48,693	60,983	36,871	45,000	35,000	0	0	35,000
6285 Sewer service expense to Payson	10,739	13,425	17,078	20,000	15,000	0	0	0
6311 Legal services	0	0	0	0	0	0	0	1,000
6313 Engineering services	5,190	25,547	4,105	12,000	20,000	0	0	20,000
6420 Water sampling and testing	480	3,002	4,147	10,000	9,600	0	0	10,000
6440 Meter installation and service	0	355	0	4,000	4,000	0	0	0
6445 Fuel and Supplies	5,597	10,321	1,893	3,000	5,000	0	0	7,500
6450 Water system maintenance	62,199	20,308	14,442	18,000	40,000	0	0	40,000
6510 Insurance and surety bonds	19,823	22,886	26,910	29,000	24,000	0	0	24,000
6550 Capital Outlay	30,257	28,754	0	0	13,000	0	0	218,000
6555 New Upper Well Interest	0	0	0	0	62,500	0	0	0
6610 Miscellaneous operating expense	(25)	0	0	0	1,500	0	0	1,500
6690 Depreciation expense	102,917	104,151	0	85,000	90,000	0	0	85,000
6820 Interest expense (New Bond Well Interest Payment)	23,899	22,936	22,659	55,000	25,000	0	0	87,500
6830 Monthly CC Processing and Bank Fees	5,726	5,884	6,021	6,500	6,500	0	0	6,500
Total Operating expense	426,175	438,471	264,404	430,200	497,600	0	0	688,000
Total Income From Operations:	123,971	27,988	225,600	85,900	0	0	0	(221,500)
Non-Operating Items:								
Non-Operating income								
5521 Water Impact Fee revenue	37,251	70,276	39,178	47,000	0	0	0	47,000
5522 Sewer Impact Fee revenue	17,568	14,592	14,592	18,000	0	0	0	0
5523 Well Impact Fee Revenue	19,824	30,000	18,000	25,000	0	0	0	25,000
5610.1 Impact Fee Interest	1,587	2,493	1,741	2,100	2,100	0	0	2,100
Total Non-Operating income	76,230	117,361	73,511	92,100	0	0	0	74,100
Non-Operating expense								
6999 Impact Fee to Payson City	5,472	21,888	7,296	20,000	0	0	0	20,000
Total Non-Operating expense	5,472	21,888	7,296	20,000	0	0	0	20,000
Total Non-Operating Items:	70,758	95,473	66,215	72,100	0	0	0	54,100
Total Income or Expense	194,729	123,461	291,815	158,000	0	0	0	(167,400)

City of Woodland Hills
Management Budgeting Worksheet
52 52 Sewer - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	Budget Employees Asked for 2021	Retreat Budget 2021	Post Retreat Budget 2021	Mayor's Proposed Budget 2021
Income or Expense								
Income From Operations:								
Operating income								
5150 Sewer service revenues	0	0	0	0	0	0	0	27,600
5311 Connection fee income	0	0	0	0	0	0	0	3,000
Total Operating income	0	0	0	0	0	0	0	30,600
Operating expense								
6285 Sewer service expense to Payson	0	0	0	0	0	0	0	27,600
Total Operating expense	0	0	0	0	0	0	0	27,600
Total Income From Operations:	0	0	0	0	0	0	0	3,000
Non-Operating Items:								
Non-operating income								
5522 Sewer Impact Fee revenue	0	0	0	0	0	0	0	18,000
Total Non-operating income	0	0	0	0	0	0	0	18,000
Non-operating expense								
6999 Impact Fee to Payson City	0	0	0	0	0	0	0	18,000
Total Non-operating expense	0	0	0	0	0	0	0	0
Total Non-Operating Items:	0	0	0	0	0	0	0	0
Total Income or Expense	0	0	0	0	0	0	0	3,000

City of Woodland Hills
Management Budgeting Worksheet
91 91 General Fixed Assets - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	Budget Employees Asked for 2021	Retreat Budget 2021	Post Retreat Budget 2021	Mayor's Proposed Budget 2021
Change In Net Position								
Expenditures:								
General government								
4100 Depn expense general government	841	756	0	0	0	0	0	0
4300 Depn expense public safety	60,893	59,659	0	0	0	0	0	0
4400 Depn expense streets & highways	113,440	122,467	0	0	0	0	0	0
4500 Depn expense parks & recreation	5,908	6,165	0	0	0	0	0	0
Total General government	181,082	189,047	0	0	0	0	0	0
Miscellaneous								
4401 Pension streets	(1,153)	9,247	0	0	0	0	0	0
Total Miscellaneous	(1,153)	9,247	0	0	0	0	0	0
Total Expenditures:	179,929	198,294	0	0	0	0	0	0
Total Change In Net Position	179,929	198,294	0	0	0	0	0	0