

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	[]	[]

I move that this Ordinance be adopted.

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, 2022. PASSED AND APPROVED this 24th day of May, 2022.

Brent Winder, Mayor

Attest:

Jody Stones

Jody Stones, Recorder



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:

1. City Information Bulletin Board, 200 S. Woodland Hills Drive
2. Woodland Hills City Center, 690 S. Woodland Hills Drive
3. Woodland Hills Web Site, www.woodlandhills-ut.gov

Dated this 25th day of May 2022.



Jody Stones, Recorder

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		2020		2021		2022		Original Budget	Revised Budget	Percent Used	Worksheet Notes
	Actual		Actual		Actual	Budget	Actual					
Change In Net Position												
Revenue:												
Taxes												
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	32,560	92,415	63,469	65,000	67,621	55,000	65,000	104.03%				
3125 Motor vehicle fees	34,675	34,230	31,737	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	1,046,419	1,145,414	1,147,500	1,192,744	1,118,000	1,240,500	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	213,009	101,520	89,414	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	190,966	186,649	142,000	210,112	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	11,123	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												

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
3990 Appropriation of fund balance	0	0	0	220,610	0	0	65,000	0%	
Total Contributions and transfers	0	0	0	220,610	0	0	65,000	0%	
Total Revenue:	3,092,897	2,893,607	1,896,722	1,897,096	1,789,082	1,451,000	1,992,755	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%	
4111.600 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	1,432,210	25,153	19,693	20,600	24,540	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	28,832	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 web site	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	0	912	1,500	1,500	60.77%	
Total Administrative	248,502	938,483	533,141	567,737	541,017	464,801	666,337	81.19%	
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%	
Total Planning and zoning	1,826	1,255	75	50	0	0	0	0%	
Building									
4190.100 Inspections	36,783	33,621	17,076	20,000	27,373	24,000	27,500	99.54%	

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
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	38,909	35,485	42,244	50,500	55,493	50,500	64,501	86.03%	
Total General government	1,721,448	1,000,375	595,152	638,887	621,050	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	57,040	72,263	73,575	120,100	90,809	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	96,355	0	0	0	0	0	0%	
Total Fire	186,305	186,345	91,365	98,545	97,947	93,900	130,315	75.16%	
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%	
Total EMS	21,913	20,168	86,492	89,025	18,753	24,855	25,655	73.10%	
Animal control									
4253.300 Animal control and regulatio	767	961	2,550	3,100	694	3,000	3,000	23.13%	
Total Animal control	767	961	2,550	3,100	694	3,000	3,000	23.13%	
Total Public safety	266,025	279,736	253,982	310,770	208,202	232,005	286,770	72.60%	
Roads and public improvements									
Roads									
4410.100 Streets wages	97,333	90,484	71,683	78,000	58,191	137,500	75,000	77.59%	
4410.220 Streets FICA	11,556	6,661	9,035	7,800	7,358	12,600	6,000	122.64%	
4410.230 Retirement	18,657	14,567	10,032	11,000	10,719	18,500	13,000	82.45%	

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 Maintenan	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%	
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 Snowplow	34,011	100,500	151,859	104,870	108,652	120,300	148,700	73.07%	
Total Roads and public improvements	548,010	649,858	683,629	683,137	444,496	910,613	634,076	70.10%	
Parks, recreation, and public property									
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									

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
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 SNOWFLOWING 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 to 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:	2,986,621	2,005,304	1,896,405	1,897,096	1,298,602	1,787,819	1,992,755	65.17%	
Total Change in Net Position	106,276	888,303	318	1	490,479	(336,819)	0	0%	

City of Woodland Hills
Budgeting Worksheet

40 40 Capital Projects - 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
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	0	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	0	0	0	0%	
Total Miscellaneous revenue	(233,288)	0	0	0	0	0	0	0%	
Contributions and transfers									
3810 Transfer from general fund	440,000	0	0	230,322	0	0	0	0%	
3990 Appropriated fund balance	0	0	0	0	0	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	0	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	(244)	0	0	0%	

City of Woodland Hills

Budgeting Worksheet

41 41 Capital Projects - Fire - 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
Change In Net Position									
Revenue:									
Contributions and transfers	0	0	5,000	5,000	0	50,000	50,000	0%	
3810 Transfer from general fund	0	0	5,000	5,000	0	50,000	50,000	0%	
Total Contributions and transfers	0	0	5,000	5,000	0	50,000	50,000	0%	
Total Revenue:	0	0	5,000	5,000	0	50,000	50,000	0%	
Total Change In Net Position	0	0	5,000	5,000	0	50,000	50,000	0%	

City of Woodland Hills
Budgeting Worksheet

42 42 Capital Projects - EMS - 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
Change In Net Position									
Revenue:									
Intergovernmental revenue	0	0	2,760	2,760	0	4,000	4,000	0%	
3810 Transfer from general fund	0	0	2,760	2,760	0	4,000	4,000	0%	
Total Intergovernmental revenue	0	0	2,760	2,760	0	4,000	4,000	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%	

City of Woodland Hills
 Budgeting Worksheet
 43 43 Capital Projects - Snowplowing - 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
Change In Net Position									
Revenue:									
Contributions and transfers	0	0	5,000	5,000	0	5,000	5,000	0%	
3810 Transfer from general fund	0	0	5,000	5,000	0	5,000	5,000	0%	
Total Contributions and transfers	0	0	5,000	5,000	0	5,000	5,000	0%	
Total Revenue:	0	0	5,000	5,000	0	5,000	5,000	0%	
Expenditures:									
Roads and public improvements									
Snowplow	0	0	0	5,000	0	0	0	0%	
4220.73 Savings for future truck purch	0	0	0	5,000	0	0	0	0%	
Total Snowplow	0	0	0	5,000	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%	

City of Woodland Hills
Budgeting Worksheet

44 44 Capital Projects - Roads - 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
Change In Net Position									
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	0	52,000	321,000	1,002,909	0	5,000	640,788	0%	
Total Revenue:	0	52,000	321,000	1,002,909	0	5,000	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	301,480	655,431	435,188	0	435,188	100.00%	
Total Roads and public improvements	0	112,825	301,480	655,431	435,188	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)	19,520	347,478	(435,188)	5,000	205,600	-211.67%	

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

	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	0	0	1,000	1,000	0	1,000	1,000	0%	
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	0	1,000	1,000	0%	
Total Change In Net Position	0	0	1,000	1,000	0	1,000	1,000	0%	

City of Woodland Hills
Budgeting Worksheet

51 51 Enterprise - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

Income or Expense	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	Original Budget	Revised Budget	Percent Used	Worksheet Notes
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	732,437	2,635,000	976,929	765,500	1,152,500	84.77%	
Operating expense									
6110 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%	
6115 Well	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	0	514	0	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	0	0	0	0	0	62,500	62,500	0%	
6610 Miscellaneous operating expense	0	0	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	0	160	0	0	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%	
Total Operating expense	415,535	393,028	520,519	540,600	390,957	811,500	823,100	47.50%	
Total Income From Operations:	17,318	134,907	211,918	2,094,400	585,972	(46,000)	329,400	177.89%	
Non-Operating Items:									
Non-Operating income									
5521 Water Impact Fee revenue	70,276	52,429	99,927	70,000	67,200	0	70,000	96.00%	
5522 Sewer Impact Fee revenue	14,592	14,592	4,800	0	0	0	0	0%	
5523 Well Impact Fee Revenue	30,000	24,000	48,800	31,000	30,000	0	30,000	100.00%	
5610 Interest income	33,605	23,300	7,901	7,000	2,191	8,000	8,000	27.39%	
5610.1 Impact Fee Interest	2,493	1,906	454	500	267	0	0	0%	
Total Non-Operating income	150,966	116,227	161,882	108,500	99,658	8,000	108,000	92.28%	
Non-Operating expense									

City of Woodland Hills

Budgeting Worksheet

51 51 Enterprise - 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
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	44,824	29,101	20,644	87,500	20,352	61,200	61,200	33.26%	
Total Non-Operating Items:	106,143	87,126	141,238	21,000	79,306	(53,200)	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%	

City of Woodland Hills
Budgeting Worksheet
52 52 Sewer - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

Income or Expense	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	Original Budget	Revised Budget	Percent Used	Worksheet Notes
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	0	3,983	25,384	30,000	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	5,640	0	10,824	0	0	0%	
Total Income or Expense	0	2,089	8,056	3,000	21,491	2,300	11,000	195.37%	

City of Woodland Hills
Budgeting Worksheet

91 91 General Fixed Assets - 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
Change In Net Position									
Expenditures:									
Miscellaneous									
4401 Pension streets	9,247	9,630	(8,372)	0	0	0	0	0%	
Total Miscellaneous	<u>9,247</u>	<u>9,630</u>	<u>(8,372)</u>	0	0	0	0	0%	
Total Expenditures:	9,247	9,630	(8,372)	0	0	0	0	0%	
Total Change In Net Position	<u>(9,247)</u>	<u>(9,630)</u>	<u>8,372</u>	0	0	0	0	0%	