

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

I move that this Ordinance be adopted.


Council Member

I second the foregoing motion.


Council Member

ORDINANCE NO. 2022-30

AN ORDINANCE AMENDING THE 2023 FISCAL YEAR BUDGET

WHEREAS, the City of Woodland Hills City Council (the “Council”) met in regular session on October 11, 2022, to consider, among other things, amending the budget for the 2023 fiscal year; and

WHEREAS, the City Finance Director has presented a proposed amended 2023 fiscal year budget (see attached Exhibit “A” identified as the Fiscal Year 2023 Budget Amendment); and

WHEREAS, on October 11, 2022, a notice of a public hearing to consider the recommended amendment to the 2023 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 October 11, 2022, a public hearing to receive public comment to consider the amendments to the 2023 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 2023 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 2023 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 2023 fiscal year is hereby amended.

This ordinance shall take effect upon passage and posting as required by law. PASSED AND APPROVED this 11th day of October 2022.


Brent Winder, Mayor

Attest:

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. 2022-30 were posted at three public places within the
municipality on this 12th day of October 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 12th day of October 2022.



Jody Stones, Recorder

City of Woodland Hills
Operational Budget Report
10 10 General Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget	Percent Used
Change In Net Position						
Revenue:						
Taxes						
3110 Property tax - current	792,250.19	0.00	2,610.24	857,239.00	857,239.00	0.30%
3120 Unpaid Prior Year's Property tax	72,171.91	0.00	2,902.94	55,000.00	55,000.00	5.28%
3125 Motor vehicle fees	37,743.14	0.00	6,743.02	35,000.00	35,000.00	19.27%
3130 Sales and use taxes	259,932.89	0.00	45,181.44	200,000.00	200,000.00	22.59%
3131 Transportation tax	24,337.21	0.00	4,160.41	18,000.00	18,000.00	23.11%
3140 Franchise tax (Electric/Gas)	82,671.76	0.00	8,019.60	70,000.00	70,000.00	11.46%
3150 Telecom tax (Cell & Landline)	4,690.13	0.00	0.00	5,000.00	5,000.00	0.00%
Total Taxes	1,273,797.23	0.00	69,617.65	1,240,239.00	1,240,239.00	5.61%
Licenses and permits						
3210 Business licenses	642.00	0.00	400.00	1,000.00	1,000.00	40.00%
3221 Building permits	145,857.63	0.00	71,881.82	100,000.00	100,000.00	71.88%
Total Licenses and permits	146,499.63	0.00	72,281.82	101,000.00	101,000.00	71.57%
Intergovernmental revenue						
3332 Fire department grants	8,999.13	0.00	13,236.72	0.00	15,000.00	88.24%
3356 Class C road allocation	99,186.17	0.00	22,482.99	100,000.00	100,000.00	22.48%
3358 Liquor fund allotment	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
3359 Parks Grants - PASS THRU	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Intergovernmental revenue	108,185.30	0.00	35,719.71	102,000.00	117,000.00	30.53%
Charges for services						
3413 Zoning and subdivision fees	33,226.25	0.00	(300.00)	30,000.00	30,000.00	-1.00%
3418 SWPPP	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
3421 Fire department services	18,618.00	0.00	11,284.45	10,000.00	15,000.00	75.23%
3422 Fuel Reduction	0.00	0.00	65,459.22	0.00	203,000.00	32.25%
3440 Sanitation - garbage fees	107,610.70	0.00	31,682.40	112,000.00	112,000.00	28.29%
3480 Fiber Revenue	38,521.21	0.00	16,596.43	20,000.00	20,000.00	82.98%
3490 Miscellaneous services	1,500.00	0.00	525.00	3,000.00	3,000.00	17.50%
3491 City Center Rental	1,135.00	0.00	206.20	1,000.00	1,000.00	20.62%
3492 Park Rental	500.00	0.00	50.00	250.00	250.00	20.00%
Total Charges for services	201,111.16	0.00	125,503.70	216,250.00	424,250.00	29.58%
Interest						
3610 Interest earnings	14,675.35	0.00	3,918.06	10,000.00	10,000.00	39.18%
3611 Interest - Fiber	3,058.86	0.00	598.77	3,000.00	3,000.00	19.96%
Total Interest	17,734.21	0.00	4,516.83	13,000.00	13,000.00	34.74%
Miscellaneous revenue						
3640 Proceeds of sale of capital assets	78,675.89	0.00	0.00	67,600.00	67,600.00	0.00%
3661 ARPA Funds	0.00	0.00	0.00	0.00	94,089.00	0.00%
3690 Miscellaneous revenue	102,677.24	0.00	728.00	10,000.00	10,000.00	7.28%
3691 Woodland Hills Day Revenue - PAS	4,953.00	0.00	3,794.00	5,000.00	5,000.00	75.88%
Total Miscellaneous revenue	186,306.13	0.00	4,522.00	82,600.00	176,689.00	2.56%
Total Revenue:	1,933,633.66	0.00	312,161.71	1,755,089.00	2,072,178.00	15.06%
Expenditures:						
General government						
Council						
4111.100 Mayor/Council Wages	19,238.52	0.00	5,498.16	18,000.00	18,000.00	30.55%
4111.220 Mayor/Council FICA	1,533.04	0.00	420.49	1,400.00	1,400.00	30.04%
4111.580 Council Travel	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
4111.600 Mayor Expenses	1,536.37	0.00	0.00	500.00	500.00	0.00%
4111.601 Council Expenses	4,329.55	0.00	92.43	750.00	750.00	12.32%
4111.602 Council Discretionary	601.71	0.00	0.00	0.00	0.00	0.00%
Total Council	27,239.19	0.00	6,011.08	23,650.00	23,650.00	25.42%
Administrative						
4141.100 Admin salaries and wages	193,615.98	0.00	63,181.87	105,000.00	105,000.00	60.17%
4141.220 Admin employee FICA	14,790.10	0.00	4,806.58	35,000.00	35,000.00	13.73%
4141.230 Retirement	51,352.54	0.00	20,193.86	40,000.00	40,000.00	50.48%
4141.348 Admin audit	13,500.00	0.00	0.00	10,000.00	10,000.00	0.00%
4141.349 Admin attorney	136,521.30	0.00	103,925.85	150,000.00	150,000.00	69.28%
4141.350 Admin Prof. Services	1,237.84	0.00	0.00	29,000.00	29,000.00	0.00%
4141.352 Elections	2,336.60	0.00	61.99	0.00	2,500.00	2.48%
4141.353 Appeal/Variance	0.00	0.00	135.93	0.00	200.00	67.97%
4141.400 Admin utilities	26,567.51	0.00	3,782.52	21,000.00	21,000.00	18.01%

City of Woodland Hills
Operational Budget Report
10 10 General Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget	Percent Used
4141.521 Admin insurance and surety b	50,699.85	0.00	44.74	37,000.00	37,000.00	0.12%
4141.580 Admin travel, conferences	2,698.80	0.00	366.09	1,500.00	1,500.00	24.41%
4141.600 Admin books, subscriptions,	4,020.54	0.00	766.38	3,000.00	3,000.00	25.55%
4141.601 Admin office supplies & expen	15,098.40	0.00	1,993.72	10,000.00	10,000.00	19.94%
4141.650 Admin computer software sup	11,956.57	0.00	748.61	7,000.00	7,000.00	10.69%
4141.651 Admin web site	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
4141.699 Admin miscellaneous expendit	192.90	0.00	715.11	0.00	0.00	0.00%
4141.700 2019 Bond Principal	82,000.00	0.00	0.00	84,000.00	84,000.00	0.00%
4141.701 2019 Bond Interest	39,747.61	0.00	0.00	25,000.00	25,200.00	0.00%
4141.740 Admin capital outlay equipme	911.60	0.00	0.00	1,500.00	1,500.00	0.00%
Total Administrative	647,248.14	0.00	200,723.25	563,000.00	565,900.00	35.47%
Planning and zoning						
4180.600 Planning commission expens	0.00	0.00	601.99	0.00	0.00	0.00%
Total Planning and zoning	0.00	0.00	601.99	0.00	0.00	0.00%
Building						
4190.100 Inspections	29,327.15	0.00	9,247.27	27,500.00	27,500.00	33.63%
4190.101 Site Plan Review	7,597.43	0.00	1,351.94	8,000.00	8,000.00	16.90%
4190.102 SWPPP	0.00	0.00	750.00	40,000.00	40,000.00	1.88%
4190.220 Building FICA	386.87	0.00	676.96	5,500.00	5,500.00	12.31%
4190.230 Building Retirement	947.35	0.00	1,611.14	7,000.00	7,000.00	23.02%
4190.240 Building Health Insurance	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
4190.300 Plan Review	21,450.00	0.00	8,059.25	27,500.00	27,500.00	29.31%
4190.600 Building Tools	0.00	0.00	76.99	2,000.00	2,000.00	3.85%
Total Building	59,708.80	0.00	21,773.55	124,500.00	124,500.00	17.49%
Total General government	734,196.13	0.00	229,109.87	711,150.00	714,050.00	32.09%
Public safety						
Police						
4210.100 Ordinance Enforcement Office	19,380.56	0.00	6,609.09	15,000.00	15,000.00	44.06%
4210.220 Ordinance Enforcement Office	1,461.72	0.00	497.64	4,500.00	4,500.00	11.06%
4210.230 Retirement	4,107.75	0.00	2,133.13	250.00	3,500.00	60.95%
4210.300 Police services	73,224.50	0.00	21,787.67	97,500.00	97,500.00	22.35%
4210.301 Dispatch fees	5,866.97	0.00	1,881.65	9,879.00	9,879.00	19.05%
Total Police	104,041.50	0.00	32,909.18	127,129.00	130,379.00	25.24%
Fire						
4220.100 Fire wages	67,324.81	0.00	16,355.78	30,000.00	30,000.00	54.52%
4220.220 Fire FICA	5,292.34	0.00	914.41	2,300.00	2,300.00	39.76%
4220.230 Retirement	4,801.67	0.00	422.52	4,000.00	4,000.00	10.56%
4220.300 Fire Telephone Notification Sy	591.70	0.00	0.00	600.00	600.00	0.00%
4220.600 Fire equipment supplies/main	44,065.71	0.00	10,147.96	45,000.00	45,000.00	22.55%
4220.601 Fire training	7,125.86	0.00	569.09	10,000.00	10,000.00	5.69%
4220.602 Fire Discretionary Fund	749.98	0.00	38.17	1,000.00	1,000.00	3.82%
4220.603 Fire grant expenditures	973.21	0.00	0.00	0.00	0.00	0.00%
4220.604 Fire Fighter Appreciation	250.00	0.00	0.00	1,800.00	1,800.00	0.00%
4220.605 Emergency Management	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
Total Fire	131,175.28	0.00	28,447.93	96,700.00	96,700.00	29.42%
Fire Fuel Reduction						
4222.100 Fire Fuel Reduction wages	0.00	0.00	68,619.35	0.00	70,000.00	98.03%
4222.200 Fire Fuel Reduction benefits	0.00	0.00	5,239.29	0.00	6,000.00	87.32%
4222.230 Fire Fuel Reduction Retireme	0.00	0.00	39.76	0.00	0.00	0.00%
4222.600 Fire Fuel Reduction equipmen	756.34	0.00	18,086.42	0.00	32,000.00	56.52%
4222.601 Fire Fuel Reduction training	0.00	0.00	52.09	0.00	150.00	34.73%
4222.602 Fire Fuel Reduction Discretio	0.00	0.00	60.34	0.00	200.00	30.17%
Total Fire Fuel Reduction	756.34	0.00	92,097.25	0.00	108,350.00	85.00%
EMS						
4225.100 EMS Wages	12,601.01	0.00	1,846.16	12,500.00	12,500.00	14.77%
4225.220 EMS FICA	1,028.95	0.00	141.28	1,000.00	1,000.00	14.13%
4225.600 EMS Equipment Supplies/Mai	6,576.34	0.00	51.18	7,500.00	7,500.00	0.68%
4225.601 EMS Training	2,989.22	0.00	0.00	6,100.00	6,100.00	0.00%
4225.602 EMS Appreciation	0.00	0.00	0.00	300.00	300.00	0.00%
Total EMS	23,195.52	0.00	2,038.62	27,400.00	27,400.00	7.44%
Animal control						
4253.300 Animal control and regulation	693.84	0.00	2,299.47	5,600.00	5,600.00	41.06%
Total Animal control	693.84	0.00	2,299.47	5,600.00	5,600.00	41.06%

City of Woodland Hills
Operational Budget Report
10 10 General Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget	Percent Used
Total Public safety	259,862.48	0.00	157,792.45	256,829.00	368,429.00	42.83%
Roads and public improvements						
Roads						
4410.100 Streets wages	83,089.56	0.00	21,552.01	80,000.00	80,000.00	26.94%
4410.220 Streets FICA	7,669.24	0.00	1,576.30	6,200.00	6,200.00	25.42%
4410.230 Retirement	11,135.00	0.00	2,336.41	15,000.00	10,750.00	21.73%
4410.240 Health Insurance	21,880.37	0.00	5,795.60	15,000.00	15,000.00	38.64%
4410.300 Streets Professional & technic	25,091.23	0.00	0.00	25,000.00	25,000.00	0.00%
4410.452 Streets Storm drainage	25,772.61	0.00	0.00	0.00	0.00	0.00%
4410.600 Streets Road fuel and supplie	8,221.00	0.00	2,822.40	8,000.00	8,000.00	35.28%
4410.601 Streets weed spraying	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
4410.602 Roads Discretionary	283.88	0.00	14.98	1,500.00	1,500.00	1.00%
4410.603 Tools and equipment	11,122.60	0.00	5,705.17	4,000.00	7,000.00	81.50%
4410.604 Misc repairs to city facilities	11,350.29	0.00	796.61	10,000.00	10,000.00	7.97%
4410.606 Streets General Maintenance	35,137.91	0.00	1,146.47	86,000.00	86,000.00	1.33%
4410.607 Fiber Installs	15,100.00	0.00	0.00	20,000.00	20,000.00	0.00%
4410.702 \$580,000 Principal	46,000.00	0.00	0.00	60,000.00	60,000.00	0.00%
4410.703 \$580,000 Interest	13,112.50	0.00	0.00	6,600.00	6,600.00	0.00%
4410.704 Additional Principal on Loan	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
4410.740 Streets capital outlay equipme	0.00	0.00	0.00	18,000.00	6,000.00	0.00%
4410.741 Streets Debt service - principa	12,118.66	0.00	12,118.66	12,200.00	12,119.00	100.00%
4415.608 Class C Road maintenance	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
Total Roads	327,084.85	0.00	53,864.61	493,500.00	480,169.00	11.22%
Sanitation						
4420.300 Sanitation - garbage removal	104,771.24	0.00	43,598.19	97,500.00	97,500.00	44.72%
Total Sanitation	104,771.24	0.00	43,598.19	97,500.00	97,500.00	44.72%
Snowplow						
4418.100 Snowplowing wages	28,384.64	0.00	3,006.86	27,500.00	27,500.00	10.93%
4418.220 Snowplowing FICA	2,098.15	0.00	245.53	2,110.00	2,110.00	11.64%
4418.230 Snowplowing Retirement	2,139.88	0.00	536.71	2,000.00	2,000.00	26.84%
4418.600 Snowplowing fuel	5,373.62	0.00	71.92	5,000.00	5,000.00	1.44%
4418.601 Snowplowing road salt	41,896.88	0.00	38,013.15	30,000.00	30,000.00	126.71%
4418.602 Snow Plowing tools and equip	13,596.07	0.00	5,258.70	11,000.00	11,000.00	47.81%
4418.740 Snowplowing capital outlay eq	10,063.00	0.00	0.00	18,000.00	6,000.00	0.00%
4418.800 Snowplowing Debt service - p	12,118.65	0.00	12,118.65	0.00	12,119.00	100.00%
Total Snowplow	115,670.89	0.00	59,251.52	95,610.00	95,729.00	61.90%
Total Roads and public improvements	547,526.98	0.00	156,714.32	686,610.00	673,398.00	23.27%
Parks, recreation, and public property						
Parks						
4510.100 Parks Salaries & Wages	9,720.53	0.00	4,199.79	10,000.00	10,000.00	42.00%
4510.220 Parks FICA	645.32	0.00	319.27	800.00	800.00	39.91%
4510.230 Parks Retirement	28.99	0.00	322.52	0.00	1,000.00	32.25%
4510.300 Chipper Days	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
4510.600 Repairs and Improvements	3,690.63	0.00	2,317.33	3,500.00	3,500.00	66.21%
4510.601 Woodland Hills Day	12,220.52	0.00	9,779.83	10,000.00	10,000.00	97.80%
4510.740 Parks Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
4540.602 Parks Discretionary	125.99	0.00	122.43	200.00	200.00	61.22%
Total Parks	26,431.98	0.00	17,061.17	35,500.00	36,500.00	46.74%
Total Parks, recreation, and public prop	26,431.98	0.00	17,061.17	35,500.00	36,500.00	46.74%
Transfers						
4850 Transfer to FIRE capital projects fun	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
4855 Transfer to EMS capital projects fun	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
4860 Transfer to SNOWPLOWING capita	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
4870 Transfer to ROADS capital projects	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
4880 Transfer to PARKS capital projects f	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
4885 Transfer to ARPA Funds to Enterpri	0.00	0.00	0.00	0.00	188,178.00	0.00%
4890 Budgeted increase in fund balance	0.00	0.00	0.00	0.00	26,623.00	0.00%
Total Transfers	0.00	0.00	0.00	65,000.00	279,801.00	0.00%
Total Expenditures:	1,568,017.57	0.00	560,677.81	1,755,089.00	2,072,178.00	27.06%
Total Change In Net Position	365,616.09	0.00	(248,516.10)	0.00	0.00	0.00%
Income or Expense						
Income From Operations:						

City of Woodland Hills
Operational Budget Report
10 10 General Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Percent Used</u>
Operating income						
6830 CC Processing and Bank Fees	0.00	0.00	19.06	0.00	0.00	0.00%
Total Operating income	0.00	0.00	19.06	0.00	0.00	0.00%
Total Income From Operations:	0.00	0.00	19.06	0.00	0.00	0.00%
Total Income or Expense	0.00	0.00	19.06	0.00	0.00	0.00%

City of Woodland Hills
Operational Budget Report
40 40 Capital Projects - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Percent Used</u>
Change In Net Position						
Revenue:						
Interest						
3610 Interest earnings	288.76	0.00	96.17	0.00	350.00	27.48%
Total Interest	288.76	0.00	96.17	0.00	350.00	27.48%
Total Revenue:	288.76	0.00	96.17	0.00	350.00	27.48%
Expenditures:						
General government						
Buildings and grounds						
4220.733 Refi City Center/Park Upgrad	396.00	0.00	0.00	0.00	0.00	0.00%
Total Buildings and grounds	396.00	0.00	0.00	0.00	0.00	0.00%
Total General government	396.00	0.00	0.00	0.00	0.00	0.00%
Total Expenditures:	396.00	0.00	0.00	0.00	0.00	0.00%
Total Change In Net Position	(107.24)	0.00	96.17	0.00	350.00	27.48%

City of Woodland Hills
Operational Budget Report
41 41 Capital Projects - Fire - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Percent Used</u>
Change In Net Position						
Revenue:						
Contributions and transfers						
3810 Transfer from general fund	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
Total Revenue:	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
Total Change In Net Position	0.00	0.00	0.00	50,000.00	50,000.00	0.00%

City of Woodland Hills
Operational Budget Report
42 42 Capital Projects - EMS - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget	Percent Used
Change In Net Position						
Revenue:						
Intergovernmental revenue						
3810 Transfer from general fund	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
Total Intergovernmental revenue	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
Total Revenue:	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
Total Change In Net Position	0.00	0.00	0.00	4,000.00	4,000.00	0.00%

City of Woodland Hills
Operational Budget Report
43 43 Capital Projects - Snowplowing - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Percent Used</u>
Change In Net Position						
Revenue:						
Contributions and transfers						
3810 Transfer from general fund	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Total Contributions and transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>
Total Revenue:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>

City of Woodland Hills
Operational Budget Report
44 44 Capital Projects - Roads - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget	Percent Used
Change In Net Position						
Revenue:						
Intergovernmental revenue						
3615 UDOT Community Dev. Grant	0.00	0.00	116,537.00	0.00	116,537.00	100.00%
Total Intergovernmental revenue	0.00	0.00	116,537.00	0.00	116,537.00	100.00%
Contributions and transfers						
3810 Transfer from general fund	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
3990 Appropriated fund balance	0.00	0.00	0.00	0.00	220,223.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	5,000.00	225,223.00	0.00%
Total Revenue:	0.00	0.00	116,537.00	5,000.00	341,760.00	34.10%
Expenditures:						
Roads and public improvements						
Roads						
4220.75 W. Loafer	0.00	0.00	0.00	0.00	220,223.00	0.00%
4220.77 W&E Spring, Broadh, Pineview,	435,188.21	0.00	0.00	0.00	0.00	0.00%
4220.78 UDOT Community Dev. Grant	0.00	0.00	0.00	0.00	116,537.00	0.00%
Total Roads	435,188.21	0.00	0.00	0.00	336,760.00	0.00%
Total Roads and public improvements	435,188.21	0.00	0.00	0.00	336,760.00	0.00%
Total Expenditures:	435,188.21	0.00	0.00	0.00	336,760.00	0.00%
Total Change In Net Position	(435,188.21)	0.00	116,537.00	5,000.00	5,000.00	2,330.74%

City of Woodland Hills
Operational Budget Report
45 45 Capital Projects - Parks - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget	Percent Used
Change In Net Position						
Revenue:						
Contributions and transfers						
3810 Transfer from general fund	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Revenue:	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Change In Net Position	0.00	0.00	0.00	1,000.00	1,000.00	0.00%

City of Woodland Hills
Operational Budget Report
51 51 Enterprise - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget	Percent Used
Income or Expense						
Income From Operations:						
Operating income						
5140 Water service revenues	724,134.52	0.00	282,143.12	740,000.00	740,000.00	38.13%
5241 Miscellaneous service revenues	373,112.34	0.00	4,284.50	20,000.00	20,000.00	21.42%
5242 Transfer ARPA funds in from Gener	0.00	0.00	0.00	0.00	188,178.00	0.00%
5311 Connection fee income	12,834.00	0.00	3,600.00	5,000.00	5,000.00	72.00%
Total Operating income	1,110,080.86	0.00	290,027.62	765,000.00	953,178.00	30.43%
Operating expense						
6110 Salaries and wages	81,765.44	0.00	32,962.55	120,000.00	120,000.00	27.47%
6112 Water Repairs	24,460.25	0.00	77.00	50,000.00	50,000.00	0.15%
6115 Well	5,982.53	0.00	2,260.54	10,000.00	10,000.00	22.61%
6130 Employee benefits	6,213.07	0.00	3,745.59	11,500.00	11,500.00	32.57%
6140 Health Insurance	21,880.27	0.00	5,696.57	22,000.00	22,000.00	25.89%
6150 Retirement	9,479.28	0.00	4,166.73	17,500.00	17,500.00	23.81%
6210 Books, dues and subscriptions	3,488.93	0.00	1,594.00	8,000.00	8,000.00	19.93%
6230 Travel and conferences	40.66	0.00	60.88	1,500.00	1,500.00	4.06%
6240 Office supplies and expense	3,866.84	0.00	343.30	5,500.00	5,500.00	6.24%
6245 Computer software support	3,340.00	0.00	610.00	5,000.00	5,000.00	12.20%
6250 Tools and work equipment	11,112.11	0.00	5,291.40	15,000.00	15,000.00	35.28%
6280 Utilities	35,618.15	0.00	8,854.37	45,000.00	45,000.00	19.68%
6311 Legal services	7,027.00	0.00	0.00	10,000.00	10,000.00	0.00%
6313 Engineering services	37,953.42	0.00	0.00	35,000.00	35,000.00	0.00%
6420 Water sampling and testing	1,026.96	0.00	640.00	10,000.00	10,000.00	6.40%
6440 Meter installation and service	6,494.99	0.00	4,487.95	8,000.00	8,000.00	56.10%
6445 Fuel and Supplies	14,100.44	0.00	3,123.50	15,000.00	15,000.00	20.82%
6450 Water system maintenance	123,829.64	0.00	2,255.28	60,000.00	60,000.00	3.76%
6451 ARPA Funds	0.00	0.00	0.00	0.00	188,178.00	0.00%
6510 Insurance and surety bonds	23,604.20	0.00	2,120.70	24,000.00	24,000.00	8.84%
6550 Capital Outlay	3,080.00	0.00	0.00	18,000.00	18,000.00	0.00%
6555 New Upper Well Interest	0.00	0.00	0.00	62,500.00	62,500.00	0.00%
6610 Miscellaneous operating expense	6,736.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
6690 Depreciation expense	130,444.18	0.00	20,263.27	110,000.00	110,000.00	18.42%
6822 2021 Emergency Water loan \$2.9M	0.00	0.00	0.00	97,000.00	97,000.00	0.00%
6830 Monthly CC Processing and Bank	9,097.66	0.00	1,777.69	6,500.00	6,500.00	27.35%
Total Operating expense	570,642.02	0.00	101,831.32	768,500.00	956,678.00	10.64%
Total Income From Operations:	539,438.84	0.00	188,196.30	(3,500.00)	(3,500.00)	-5,377.04%
Non-Operating Items:						
Non-operating income						
5521 Water Impact Fee revenue	81,600.00	0.00	38,400.00	60,000.00	60,000.00	64.00%
5523 Well Impact Fee Revenue	36,000.00	0.00	16,000.00	40,000.00	40,000.00	40.00%
5610 Interest income	3,103.34	0.00	601.69	2,000.00	2,000.00	30.08%
5610.1 Impact Fee Interest	463.94	0.00	130.08	200.00	200.00	65.04%
Total Non-operating income	121,167.28	0.00	55,131.77	102,200.00	102,200.00	53.94%
Non-operating expense						
6820 Interest expense (New Bond Well In	20,352.36	0.00	0.00	60,500.00	60,500.00	0.00%
Total Non-operating expense	20,352.36	0.00	0.00	60,500.00	60,500.00	0.00%
Total Non-Operating Items:	100,814.92	0.00	55,131.77	41,700.00	41,700.00	132.21%
Total Income or Expense	640,253.76	0.00	243,328.07	38,200.00	38,200.00	636.98%

City of Woodland Hills
Operational Budget Report
52 52 Sewer - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget	Percent Used
Income or Expense						
Income From Operations:						
Operating income						
5150 Sewer service revenues	41,013.94	0.00	11,697.00	40,000.00	40,000.00	29.24%
5311 Connection fee income	12,074.02	0.00	1,400.00	4,000.00	4,000.00	35.00%
Total Operating income	53,087.96	0.00	13,097.00	44,000.00	44,000.00	29.77%
Operating expense						
6285 Sewer service expense to Payson	28,491.85	0.00	11,131.95	37,000.00	37,000.00	30.09%
Total Operating expense	28,491.85	0.00	11,131.95	37,000.00	37,000.00	30.09%
Total Income From Operations:	24,596.11	0.00	1,965.05	7,000.00	7,000.00	28.07%
Non-Operating Items:						
Non-operating income						
5522 Sewer Impact Fee revenue	31,988.61	0.00	14,461.86	0.00	0.00	0.00%
5610.1 Impact Fee Interest	0.00	0.00	0.00	41,320.00	41,320.00	0.00%
Total Non-operating income	31,988.61	0.00	14,461.86	41,320.00	41,320.00	35.00%
Non-operating expense						
6999 Impact Fee to Payson City	25,790.67	0.00	8,263.92	0.00	26,000.00	31.78%
Total Non-operating expense	25,790.67	0.00	8,263.92	0.00	26,000.00	31.78%
Total Non-Operating Items:	6,197.94	0.00	6,197.94	41,320.00	15,320.00	40.46%
Total Income or Expense	30,794.05	0.00	8,162.99	48,320.00	22,320.00	36.57%