
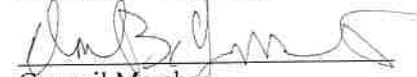


| ROLL CALL VOTING: | YES | NO |
|-------------------------------|-----|-----|
| Mayor Brent Winder (tie only) | [] | [] |
| Council Member Ben Hillyard | [X] | [] |
| Council Member Dorel Kynaston | [X] | [] |
| Council Member Janet Lunt | [X] | [] |
| Council Member Kari Malkovich | [X] | [] |
| Council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

I move that this Ordinance be adopted.


Council Member

I second the foregoing motion.


Council Member

ORDINANCE NO. 2023-02

AN ORDINANCE AMENDING THE 2023 FISCAL YEAR BUDGET

WHEREAS, the City of Woodland Hills City Council (the "Council") met in regular session on February 8, 2023, 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 January 23, 2023, 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 February 8, 2023, 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

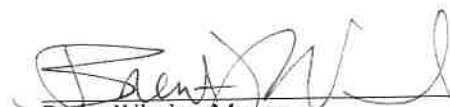
WHEREAS, all interested persons in attendance at the public hearing were given an opportunity to be heard, for or against, amending the budget for the 2023 fiscal year; and

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 8th day of February 2023.


Brent Winder, Mayor

Attest:

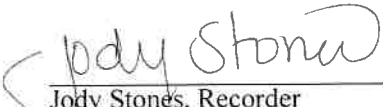

Jody Stopes, Recorder

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. 2023-02 were posted at three public places within the
municipality on this 9th day of February 2023 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 9th day of February 2023.



Jody Stones, Recorder

City of Woodland Hills
Operational Budget Report
10 10 General Fund - 07/01/2022 to 02/08/2023
66.67% of the fiscal year has expired

| | Prior YTD | Current YTD | Mayor Proposed Budget FC | Budget Revision 1 | Budget Revision February 2023 | Percent Used |
|--|---------------------|---------------------|--------------------------------|----------------------|--|---------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Taxes | | | | | | |
| 3110 Property tax - current | 770,317.03 | 834,446.74 | 857,239.00 | 857,239.00 | 857,239.00 | 97.34% |
| 3120 Unpaid Prior Year's Property tax | 60,289.93 | 36,465.47 | 55,000.00 | 55,000.00 | 55,000.00 | 66.30% |
| 3125 Motor vehicle fees | 21,356.99 | 18,169.75 | 35,000.00 | 35,000.00 | 35,000.00 | 51.91% |
| 3130 Sales and use taxes | 151,317.78 | 159,634.98 | 200,000.00 | 200,000.00 | 260,000.00 | 61.40% |
| 3131 Transportation tax | 11,687.85 | 14,872.28 | 18,000.00 | 18,000.00 | 24,000.00 | 61.97% |
| 3140 Franchise tax (Electric/Gas) | 36,113.16 | 50,250.08 | 70,000.00 | 70,000.00 | 75,000.00 | 67.00% |
| 3150 Telecom tax (Cell & Landline) | 3,216.97 | 1,879.76 | 5,000.00 | 5,000.00 | 3,600.00 | 52.22% |
| Total Taxes | 1,054,299.71 | 1,115,719.06 | 1,240,239.00 | 1,240,239.00 | 1,309,839.00 | 85.18% |
| Licenses and permits | | | | | | |
| 3210 Business licenses | 342.00 | 100.00 | 1,000.00 | 1,000.00 | 1,000.00 | 10.00% |
| 3221 Building permits | 93,218.22 | 105,048.97 | 100,000.00 | 100,000.00 | 120,000.00 | 87.54% |
| 3226 Appeal/Variance | 0.00 | 1,512.50 | 0.00 | 0.00 | 1,000.00 | 151.25% |
| Total Licenses and permits | 93,560.22 | 106,661.47 | 101,000.00 | 101,000.00 | 122,000.00 | 87.43% |
| Intergovernmental revenue | | | | | | |
| 3330 ARPA revenue | 94,088.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3332 Fire department grants | 6,513.98 | 24,893.03 | 0.00 | 15,000.00 | 25,000.00 | 99.57% |
| 3356 Class C road allocation | 45,509.18 | 70,227.68 | 100,000.00 | 100,000.00 | 100,000.00 | 70.23% |
| 3358 Liquor fund allotment | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 3359 Parks Grants - PASS THRU | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| Total Intergovernmental revenue | 146,111.66 | 95,120.71 | 102,000.00 | 117,000.00 | 127,000.00 | 74.90% |
| Charges for services | | | | | | |
| 3413 Zoning and subdivision fees | 34,112.00 | 3,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 10.00% |
| 3418 SWPPP | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00% |
| 3421 Fire department services | 10,018.00 | 14,064.45 | 10,000.00 | 15,000.00 | 15,000.00 | 93.76% |
| 3422 Fuel Reduction | 0.00 | 199,799.05 | 0.00 | 203,000.00 | 199,800.00 | 100.00% |
| 3440 Sanitation - garbage fees | 65,958.02 | 74,324.01 | 112,000.00 | 112,000.00 | 127,000.00 | 58.52% |
| 3480 Fiber Revenue | 36,728.54 | 29,260.49 | 20,000.00 | 20,000.00 | 52,000.00 | 56.27% |
| 3490 Miscellaneous services | 1,100.00 | 25.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.83% |
| 3491 City Center Rental | 1,075.00 | 1,101.20 | 1,000.00 | 1,000.00 | 1,300.00 | 84.71% |
| 3492 Park Rental | 125.00 | 100.00 | 250.00 | 250.00 | 500.00 | 20.00% |
| Total Charges for services | 149,116.56 | 321,674.20 | 216,250.00 | 424,250.00 | 468,600.00 | 68.65% |
| Interest | | | | | | |
| 3610 Interest earnings | 7,004.57 | 55,395.99 | 10,000.00 | 10,000.00 | 71,000.00 | 78.02% |
| 3611 Interest - Fiber | 2,188.71 | 1,219.52 | 3,000.00 | 3,000.00 | 2,100.00 | 58.07% |
| Total Interest | 9,193.28 | 56,615.51 | 13,000.00 | 13,000.00 | 73,100.00 | 77.45% |
| Miscellaneous revenue | | | | | | |
| 3640 Proceeds of sale of capital assets | 0.00 | 0.00 | 67,600.00 | 67,600.00 | 20,000.00 | 0.00% |
| 3661 ARPA Funds | 0.00 | 0.00 | 0.00 | 94,089.00 | 0.00 | 0.00% |
| 3685 CC Fee | 0.00 | 622.47 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3690 Miscellaneous revenue | 4,151.08 | 1,594.00 | 10,000.00 | 10,000.00 | 4,000.00 | 39.85% |
| 3691 Woodland Hills Day Revenue - PAS | 4,953.00 | 4,094.00 | 5,000.00 | 5,000.00 | 4,100.00 | 99.85% |
| Total Miscellaneous revenue | 9,104.08 | 6,310.47 | 82,600.00 | 176,689.00 | 28,100.00 | 22.46% |
| Contributions and transfers | | | | | | |
| 3990 Appropriation of fund balance | 0.00 | 0.00 | 0.00 | 0.00 | 116,267.00 | 0.00% |
| Total Contributions and transfers | 0.00 | 0.00 | 0.00 | 0.00 | 116,267.00 | 0.00% |
| Total Revenue: | 1,461,385.51 | 1,702,101.42 | 1,755,089.00 | 2,072,178.00 | 2,244,906.00 | 75.82% |
| Expenditures: | | | | | | |
| General government | | | | | | |
| Council | | | | | | |
| 4111.100 Mayor/Council Wages | 13,740.36 | 11,087.62 | 18,000.00 | 18,000.00 | 18,000.00 | 61.60% |
| 4111.220 Mayor/Council FICA | 1,112.56 | 847.95 | 1,400.00 | 1,400.00 | 1,400.00 | 60.57% |
| 4111.580 Council Travel | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,500.00 | 0.00% |
| 4111.600 Mayor Expenses | 1,309.15 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| 4111.601 Council Expenses | 2,738.79 | 176.79 | 750.00 | 750.00 | 750.00 | 23.57% |
| 4111.602 Council Discretionary | 601.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Council | 19,502.57 | 12,112.36 | 23,650.00 | 23,650.00 | 24,150.00 | 50.15% |
| Administrative | | | | | | |

City of Woodland Hills
Operational Budget Report
10 10 General Fund - 07/01/2022 to 02/08/2023
66.67% of the fiscal year has expired

| | Prior YTD | Current YTD | Mayor Proposed Budget FC | Budget Revision 1 | Budget Revision February 2023 | Percent Used |
|---|-------------------|-------------------|--------------------------------|----------------------|--|---------------|
| 4141.100 Admin salaries and wages | 119,688.89 | 109,674.95 | 105,000.00 | 125,000.00 | 179,000.00 | 61.27% |
| 4141.220 Admin employee FICA | 29,514.88 | 8,363.25 | 35,000.00 | 10,000.00 | 14,000.00 | 59.74% |
| 4141.230 Retirement | 24,818.93 | 41,167.27 | 40,000.00 | 45,000.00 | 71,000.00 | 57.98% |
| 4141.348 Admin audit | 13,500.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| 4141.349 Admin attorney | 62,527.57 | 135,610.76 | 150,000.00 | 150,000.00 | 150,000.00 | 90.41% |
| 4141.350 Admin Prof. Services | 1,237.84 | 2,648.50 | 29,000.00 | 29,000.00 | 20,000.00 | 13.24% |
| 4141.352 Elections | 2,336.60 | 61.99 | 0.00 | 2,500.00 | 100.00 | 61.99% |
| 4141.353 Appeal/Variance | 0.00 | 670.30 | 0.00 | 200.00 | 1,000.00 | 67.03% |
| 4141.400 Admin utilities | 18,632.89 | 12,144.11 | 21,000.00 | 21,000.00 | 33,500.00 | 36.25% |
| 4141.521 Admin insurance and surety b | 1,571.83 | 1,016.30 | 37,000.00 | 37,000.00 | 60,000.00 | 1.69% |
| 4141.580 Admin travel, conferences | 1,948.98 | 1,564.92 | 1,500.00 | 1,500.00 | 2,500.00 | 62.60% |
| 4141.600 Admin books, subscriptions, | 2,117.22 | 1,245.38 | 3,000.00 | 3,000.00 | 3,000.00 | 41.51% |
| 4141.601 Admin office supplies & expen | 11,412.33 | 7,343.41 | 10,000.00 | 10,000.00 | 10,000.00 | 73.43% |
| 4141.650 Admin computer software sup | 8,112.40 | 2,220.00 | 7,000.00 | 7,000.00 | 7,000.00 | 31.71% |
| 4141.651 Admin web site | 0.00 | 2,848.73 | 4,000.00 | 4,000.00 | 4,000.00 | 71.22% |
| 4141.699 Admin miscellaneous expendit | 396.00 | 715.11 | 0.00 | 0.00 | 1,000.00 | 71.51% |
| 4141.700 2019 Bond Principal | 82,000.00 | 84,000.00 | 84,000.00 | 84,000.00 | 84,000.00 | 100.00% |
| 4141.701 2019 Bond Interest | 27,160.21 | 12,569.67 | 25,000.00 | 25,200.00 | 25,200.00 | 49.88% |
| 4141.740 Admin capital outlay equipme | 911.60 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| Total Administrative | 407,888.17 | 423,864.65 | 563,000.00 | 565,900.00 | 676,800.00 | 62.63% |
| Planning and zoning | | | | | | |
| 4180.600 Planning commission expens | 0.00 | 601.99 | 0.00 | 0.00 | 1,000.00 | 60.20% |
| Total Planning and zoning | 0.00 | 601.99 | 0.00 | 0.00 | 1,000.00 | 60.20% |
| Building | | | | | | |
| 4190.100 Inspections Wages | 15,712.15 | 15,889.57 | 27,500.00 | 27,500.00 | 33,500.00 | 47.43% |
| 4190.101 Site Plan Review | 6,316.11 | 1,516.54 | 8,000.00 | 8,000.00 | 8,000.00 | 18.96% |
| 4190.102 SWPPP | 0.00 | 14,985.00 | 40,000.00 | 40,000.00 | 40,000.00 | 37.46% |
| 4190.220 Building FICA | 0.00 | 1,316.20 | 5,500.00 | 5,500.00 | 3,000.00 | 43.87% |
| 4190.230 Building Retirement | 0.00 | 3,128.40 | 7,000.00 | 7,000.00 | 7,000.00 | 44.69% |
| 4190.240 Building Health Insurance | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00% |
| 4190.300 Plan Review | 15,756.00 | 17,341.25 | 27,500.00 | 27,500.00 | 27,500.00 | 63.06% |
| 4190.600 Building Tools, Books, Dues, | 0.00 | 1,457.72 | 2,000.00 | 2,000.00 | 2,000.00 | 72.89% |
| Total Building | 37,784.26 | 55,634.68 | 124,500.00 | 124,500.00 | 128,000.00 | 43.46% |
| Total General government | 465,175.00 | 492,213.68 | 711,150.00 | 714,050.00 | 829,950.00 | 59.31% |
| Public safety | | | | | | |
| Police | | | | | | |
| 4210.100 Ordinance Enforcement Office | 13,913.47 | 11,434.03 | 15,000.00 | 15,000.00 | 20,000.00 | 57.17% |
| 4210.220 Ordinance Enforcement Office | 3,283.14 | 861.50 | 4,500.00 | 4,500.00 | 1,600.00 | 53.84% |
| 4210.230 Retirement | 89.54 | 4,524.16 | 250.00 | 3,500.00 | 8,000.00 | 56.55% |
| 4210.300 Police services | 50,396.37 | 54,287.67 | 97,500.00 | 97,500.00 | 97,500.00 | 55.68% |
| 4210.301 Dispatch fees | 3,771.94 | 4,110.99 | 9,879.00 | 9,879.00 | 9,879.00 | 41.61% |
| Total Police | 71,454.46 | 75,218.35 | 127,129.00 | 130,379.00 | 136,979.00 | 54.91% |
| Fire | | | | | | |
| 4220.100 Fire wages | 30,197.04 | 25,825.36 | 30,000.00 | 30,000.00 | 30,000.00 | 86.08% |
| 4220.220 Fire FICA | 2,430.16 | 1,624.91 | 2,300.00 | 2,300.00 | 2,300.00 | 70.65% |
| 4220.230 Retirement | 3,487.80 | 470.66 | 4,000.00 | 4,000.00 | 4,000.00 | 11.77% |
| 4220.300 Fire Telephone Notification Sy | 295.85 | 0.00 | 600.00 | 600.00 | 600.00 | 0.00% |
| 4220.600 Fire equipment supplies/main | 20,803.28 | 11,769.04 | 45,000.00 | 45,000.00 | 45,000.00 | 26.15% |
| 4220.601 Fire training | 6,340.05 | 2,896.62 | 10,000.00 | 10,000.00 | 10,000.00 | 28.97% |
| 4220.602 Fire Discretionary Fund | 637.98 | 275.27 | 1,000.00 | 1,000.00 | 1,000.00 | 27.53% |
| 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 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00% |
| 4220.605 Emergency Management | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| Total Fire | 65,415.37 | 42,861.86 | 96,700.00 | 96,700.00 | 96,700.00 | 44.32% |
| Fire Fuel Reduction | | | | | | |
| 4222.100 Fire Fuel Reduction wages | 0.00 | 77,491.91 | 0.00 | 70,000.00 | 95,000.00 | 81.57% |
| 4222.200 Fire Fuel Reduction benefits | 0.00 | 5,920.13 | 0.00 | 6,000.00 | 7,300.00 | 81.10% |
| 4222.230 Fire Fuel Reduction Retireme | 0.00 | 239.96 | 0.00 | 0.00 | 1,000.00 | 24.00% |
| 4222.600 Fire Fuel Reduction equipmen | 0.00 | 24,639.46 | 0.00 | 32,000.00 | 32,000.00 | 77.00% |
| 4222.601 Fire Fuel Reduction training | 0.00 | 34.14 | 0.00 | 150.00 | 500.00 | 6.83% |
| 4222.602 Fire Fuel Reduction Discretio | 0.00 | 66.31 | 0.00 | 200.00 | 200.00 | 33.16% |
| Total Fire Fuel Reduction | 0.00 | 108,391.91 | 0.00 | 108,350.00 | 136,000.00 | 79.70% |

City of Woodland Hills
Operational Budget Report
10 10 General Fund - 07/01/2022 to 02/08/2023
66.67% of the fiscal year has expired

| | Prior YTD | Current YTD | Mayor Proposed Budget FC | Budget Revision 1 | Budget Revision February 2023 | Percent Used |
|---|-------------------|-------------------|--------------------------------|----------------------|--|---------------|
| EMS | | | | | | |
| 4225.100 EMS Wages | 10,754.85 | 8,330.11 | 12,500.00 | 12,500.00 | 12,500.00 | 66.64% |
| 4225.220 EMS FICA | 887.67 | 637.37 | 1,000.00 | 1,000.00 | 1,000.00 | 63.74% |
| 4225.600 EMS Equipment Supplies/Mai | 2,222.53 | 614.85 | 7,500.00 | 7,500.00 | 7,500.00 | 8.20% |
| 4225.601 EMS Training | 2,909.22 | 1,485.17 | 6,100.00 | 6,100.00 | 6,100.00 | 24.35% |
| 4225.602 EMS Appreciation | 0.00 | 95.73 | 300.00 | 300.00 | 300.00 | 31.91% |
| Total EMS | 16,774.27 | 11,163.23 | 27,400.00 | 27,400.00 | 27,400.00 | 40.74% |
| Animal control | | | | | | |
| 4253.300 Animal control and regulation | 693.84 | 4,888.94 | 5,600.00 | 5,600.00 | 5,600.00 | 87.30% |
| Total Animal control | 693.84 | 4,888.94 | 5,600.00 | 5,600.00 | 5,600.00 | 87.30% |
| Total Public safety | 154,337.94 | 242,524.29 | 256,829.00 | 368,429.00 | 402,679.00 | 60.23% |
| Roads and public improvements | | | | | | |
| Roads | | | | | | |
| 4410.100 Streets wages | 46,600.52 | 42,076.23 | 80,000.00 | 80,000.00 | 80,000.00 | 52.60% |
| 4410.220 Streets FICA | 5,846.24 | 3,189.53 | 6,200.00 | 6,200.00 | 6,200.00 | 51.44% |
| 4410.230 Retirement | 7,632.45 | 5,069.36 | 15,000.00 | 10,750.00 | 9,000.00 | 56.33% |
| 4410.240 Health Insurance | 14,323.04 | 13,136.21 | 15,000.00 | 15,000.00 | 20,000.00 | 65.68% |
| 4410.300 Streets Professional & technic | 22,405.23 | 12,402.75 | 25,000.00 | 25,000.00 | 32,500.00 | 38.16% |
| 4410.452 Streets Storm drainage | 97.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4410.600 Streets Road fuel and supplie | 6,369.16 | 4,509.51 | 8,000.00 | 8,000.00 | 8,000.00 | 56.37% |
| 4410.601 Streets weed spraying | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 4410.602 Roads Discretionary | 283.88 | 107.81 | 1,500.00 | 1,500.00 | 1,500.00 | 7.19% |
| 4410.603 Tools and equipment | 11,333.29 | 3,647.72 | 4,000.00 | 7,000.00 | 7,000.00 | 52.11% |
| 4410.604 Misc repairs to city facilities | 9,338.69 | 7,690.08 | 10,000.00 | 10,000.00 | 15,000.00 | 51.27% |
| 4410.606 Streets General Maintenance | 7,922.95 | 72,217.43 | 86,000.00 | 86,000.00 | 86,000.00 | 83.97% |
| 4410.607 Fiber Installs | 15,100.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% |
| 4410.702 \$580,000 Principal | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 57,000.00 | 0.00% |
| 4410.703 \$580,000 Interest | 6,556.25 | 6,268.75 | 6,600.00 | 6,600.00 | 13,000.00 | 48.22% |
| 4410.704 Additional Principal on Loan | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00% |
| 4410.740 Streets capital outlay equipme | 0.00 | 0.00 | 18,000.00 | 6,000.00 | 9,000.00 | 0.00% |
| 4410.741 Streets Debt service - principa | 12,118.66 | 12,118.66 | 12,200.00 | 12,119.00 | 12,119.00 | 100.00% |
| 4415.608 Class C Road maintenance | 0.00 | 67,889.50 | 100,000.00 | 100,000.00 | 100,000.00 | 67.89% |
| Total Roads | 165,927.97 | 250,323.54 | 493,500.00 | 480,169.00 | 477,319.00 | 52.44% |
| Sanitation | | | | | | |
| 4420.300 Sanitation - garbage removal | 57,133.18 | 85,801.17 | 97,500.00 | 97,500.00 | 127,000.00 | 67.56% |
| Total Sanitation | 57,133.18 | 85,801.17 | 97,500.00 | 97,500.00 | 127,000.00 | 67.56% |
| Snowplow | | | | | | |
| 4418.100 Snowplowing wages | 23,245.88 | 36,274.41 | 27,500.00 | 27,500.00 | 55,000.00 | 65.95% |
| 4418.220 Snowplowing FICA | 1,707.11 | 2,763.54 | 2,110.00 | 2,110.00 | 4,300.00 | 64.27% |
| 4418.230 Snowplowing Retirement | 1,792.89 | 2,188.74 | 2,000.00 | 2,000.00 | 3,300.00 | 66.33% |
| 4418.600 Snowplowing fuel | 3,772.88 | 10,179.11 | 5,000.00 | 5,000.00 | 16,000.00 | 63.62% |
| 4418.601 Snowplowing road salt | 34,160.93 | 44,462.19 | 30,000.00 | 30,000.00 | 52,000.00 | 85.50% |
| 4418.602 Snow Plowing tools and equip | 8,257.01 | 26,978.98 | 11,000.00 | 11,000.00 | 31,000.00 | 87.03% |
| 4418.740 Snowplowing capital outlay eq | 10,063.00 | 0.00 | 18,000.00 | 6,000.00 | 6,000.00 | 0.00% |
| 4418.800 Snowplowing Debt service - p | 12,118.65 | 12,118.65 | 0.00 | 12,119.00 | 12,119.00 | 100.00% |
| Total Snowplow | 95,118.35 | 134,965.62 | 95,610.00 | 95,729.00 | 179,719.00 | 75.10% |
| Total Roads and public improvements | 318,179.50 | 471,090.33 | 686,610.00 | 673,398.00 | 784,038.00 | 60.09% |
| Parks, recreation, and public property | | | | | | |
| Parks | | | | | | |
| 4510.100 Parks Salaries & Wages | 8,081.32 | 5,971.27 | 10,000.00 | 10,000.00 | 12,000.00 | 49.76% |
| 4510.220 Parks FICA | 529.31 | 453.08 | 800.00 | 800.00 | 1,000.00 | 45.31% |
| 4510.230 Parks Retirement | 0.00 | 597.93 | 0.00 | 1,000.00 | 1,000.00 | 59.79% |
| 4510.300 Chipper Days | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 4510.600 Repairs and Improvements | 2,888.48 | 2,572.01 | 3,500.00 | 3,500.00 | 3,500.00 | 73.49% |
| 4510.601 Woodland Hills Day | 12,220.52 | 10,543.99 | 10,000.00 | 10,000.00 | 10,600.00 | 99.47% |
| 4510.740 Parks Capital Outlay | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 4540.602 Parks Discretionary | 125.99 | 122.43 | 200.00 | 200.00 | 200.00 | 61.22% |
| Total Parks | 23,845.62 | 20,260.71 | 35,500.00 | 36,500.00 | 29,300.00 | 69.15% |
| Total Parks, recreation, and public prop | 23,845.62 | 20,260.71 | 35,500.00 | 36,500.00 | 29,300.00 | 69.15% |
| Transfers | | | | | | |

City of Woodland Hills
Operational Budget Report
10 10 General Fund - 07/01/2022 to 02/08/2023
66.67% of the fiscal year has expired

| | Prior YTD | Current YTD | Mayor Proposed Budget FC | Budget Revision 1 | Budget Revision February 2023 | Percent Used |
|--|-------------------|---------------------|--------------------------------|----------------------|--|---------------|
| 4850 Transfer to FIRE capital projects fun | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 89,850.00 | 0.00% |
| 4855 Transfer to EMS capital projects fun | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| 4860 Transfer to SNOWPLOWING capita | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| 4870 Transfer to ROADS capital projects | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| 4880 Transfer to PARKS capital projects f | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 4885 Transfer to ARPA Funds to Enterpri | 0.00 | 0.00 | 0.00 | 188,178.00 | 94,089.00 | 0.00% |
| 4890 Budgeted increase in fund balance | 0.00 | 0.00 | 0.00 | 26,623.00 | 0.00 | 0.00% |
| Total Transfers | 0.00 | 0.00 | 65,000.00 | 279,801.00 | 198,939.00 | 0.00% |
| Total Expenditures: | 961,538.06 | 1,226,089.01 | 1,755,089.00 | 2,072,178.00 | 2,244,906.00 | 54.62% |
| Total Change in Net Position | 499,847.45 | 476,012.41 | 0.00 | 0.00 | 0.00 | 0.00% |
| Income or Expense | | | | | | |
| Income From Operations: | | | | | | |
| Operating expense | | | | | | |
| 6830 CC Processing and Bank Fees | 0.00 | (185.56) | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Operating expense | 0.00 | (185.56) | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Income From Operations: | 0.00 | (185.56) | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Income or Expense | 0.00 | (185.56) | 0.00 | 0.00 | 0.00 | 0.00% |

City of Woodland Hills
Operational Budget Report
40 40 Capital Projects - 07/01/2022 to 02/08/2023
66.67% of the fiscal year has expired

| | <u>Prior YTD</u> | <u>Current YTD</u> | <u>Mayor Proposed Budget FC</u> | <u>Budget Revision 1</u> | <u>Budget Revision February 2023</u> | <u>Percent Used</u> |
|-------------------------------------|------------------|--------------------|---|------------------------------|--|---------------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Interest | | | | | | |
| 3610 Interest earnings | 124.62 | 378.71 | 0.00 | 350.00 | 450.00 | 84.16% |
| Total Interest | 124.62 | 378.71 | 0.00 | 350.00 | 450.00 | 84.16% |
| Total Revenue: | 124.62 | 378.71 | 0.00 | 350.00 | 450.00 | 84.16% |
| Total Change In Net Position | 124.62 | 378.71 | 0.00 | 350.00 | 450.00 | 84.16% |

City of Woodland Hills
Operational Budget Report
41 41 Capital Projects - Fire - 07/01/2022 to 02/08/2023
66.67% of the fiscal year has expired

| | <u>Prior YTD</u> | <u>Current YTD</u> | <u>Mayor Proposed Budget FC</u> | <u>Budget Revision 1</u> | <u>Budget Revision February 2023</u> | <u>Percent Used</u> |
|--|------------------|--------------------|---|------------------------------|--|---------------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Contributions and transfers | | | | | | |
| 3810 Transfer from general fund | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 89,850.00 | 0.00% |
| Total Contributions and transfers | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 89,850.00 | 0.00% |
| Total Revenue: | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 89,850.00 | 0.00% |
| Expenditures: | | | | | | |
| Public safety | | | | | | |
| Fire | | | | | | |
| 4220.72 Saving - 2022 down payment o | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Fire | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Public safety | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Expenditures: | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Change In Net Position | 0.00 | (4.00) | 50,000.00 | 50,000.00 | 89,850.00 | 0.00% |

City of Woodland Hills
Operational Budget Report
42 42 Capital Projects - EMS - 07/01/2022 to 02/08/2023
66.67% of the fiscal year has expired

| | <u>Prior YTD</u> | <u>Current YTD</u> | <u>Mayor Proposed Budget FC</u> | <u>Budget Revision 1</u> | <u>Budget Revision February 2023</u> | <u>Percent Used</u> |
|--|------------------|--------------------|---|------------------------------|--|---------------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Intergovernmental revenue | | | | | | |
| 3810 Transfer from general fund | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| Total Intergovernmental revenue | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| Total Revenue: | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| Total Change In Net Position | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |

City of Woodland Hills
Operational Budget Report
43 43 Capital Projects - Snowplowing - 07/01/2022 to 02/08/2023
66.67% of the fiscal year has expired

| | <u>Prior YTD</u> | <u>Current YTD</u> | <u>Mayor Proposed Budget FC</u> | <u>Budget Revision 1</u> | <u>Budget Revision February 2023</u> | <u>Percent Used</u> |
|--|------------------|--------------------|---|------------------------------|--|---------------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Contributions and transfers | | | | | | |
| 3810 Transfer from general fund | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| Total Contributions and transfers | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| Total Revenue: | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| Total Change In Net Position | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |

City of Woodland Hills
Operational Budget Report
44 44 Capital Projects - Roads - 07/01/2022 to 02/08/2023
66.67% of the fiscal year has expired

| | <u>Prior YTD</u> | <u>Current YTD</u> | <u>Mayor Proposed Budget FC</u> | <u>Budget Revision 1</u> | <u>Budget Revision February 2023</u> | <u>Percent Used</u> |
|--|---------------------|--------------------|---|------------------------------|--|---------------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Intergovernmental revenue | | | | | | |
| 3615 UDOT Community Dev. Grant | 0.00 | 116,537.00 | 0.00 | 116,537.00 | 116,537.00 | 100.00% |
| Total Intergovernmental revenue | 0.00 | 116,537.00 | 0.00 | 116,537.00 | 116,537.00 | 100.00% |
| Contributions and transfers | | | | | | |
| 3810 Transfer from general fund | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| 3990 Appropriated fund balance | 0.00 | 0.00 | 0.00 | 220,223.00 | 300,000.00 | 0.00% |
| Total Contributions and transfers | 0.00 | 0.00 | 5,000.00 | 225,223.00 | 305,000.00 | 0.00% |
| Total Revenue: | 0.00 | 116,537.00 | 5,000.00 | 341,760.00 | 421,537.00 | 27.65% |
| Expenditures: | | | | | | |
| Roads and public improvements | | | | | | |
| Roads | | | | | | |
| 4220.75 W. Loafer | 0.00 | 0.00 | 0.00 | 220,223.00 | 300,000.00 | 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 | 116,537.00 | 116,537.00 | 0.00% |
| Total Roads | 435,188.21 | 0.00 | 0.00 | 336,760.00 | 416,537.00 | 0.00% |
| Total Roads and public improvements | 435,188.21 | 0.00 | 0.00 | 336,760.00 | 416,537.00 | 0.00% |
| Total Expenditures: | 435,188.21 | 0.00 | 0.00 | 336,760.00 | 416,537.00 | 0.00% |
| Total Change In Net Position | (435,188.21) | 116,537.00 | 5,000.00 | 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 02/08/2023
66.67% of the fiscal year has expired

| | <u>Prior YTD</u> | <u>Current YTD</u> | <u>Mayor Proposed Budget FC</u> | <u>Budget Revision 1</u> | <u>Budget Revision February 2023</u> | <u>Percent Used</u> |
|--|------------------|--------------------|---|------------------------------|--|---------------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Contributions and transfers | | | | | | |
| 3810 Transfer from general fund | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| Total Contributions and transfers | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| Total Revenue: | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| Total Change In Net Position | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |

City of Woodland Hills
Operational Budget Report
51 51 Enterprise - 07/01/2022 to 02/08/2023
66.67% of the fiscal year has expired

| | Prior YTD | Current YTD | Mayor Proposed Budget FC | Budget Revision 1 | Budget Revision February 2023 | Percent Used |
|---|-------------------|-------------------|--------------------------------|----------------------|--|--------------------|
| Income or Expense | | | | | | |
| Income From Operations: | | | | | | |
| Operating income | | | | | | |
| 5140 Water service revenues | 499,573.09 | 495,650.95 | 740,000.00 | 740,000.00 | 740,000.00 | 66.98% |
| 5150 Sewer service revenues | 26,521.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5241 Miscellaneous service revenues | 24,470.73 | 10,389.33 | 20,000.00 | 20,000.00 | 20,000.00 | 51.95% |
| 5242 Transfer ARPA funds in from Gener | 0.00 | 94,088.50 | 0.00 | 188,178.00 | 188,178.00 | 50.00% |
| 5311 Connection fee income | 4,434.00 | 6,300.00 | 5,000.00 | 5,000.00 | 7,000.00 | 90.00% |
| Total Operating income | 554,999.50 | 606,428.78 | 765,000.00 | 953,178.00 | 955,178.00 | 63.49% |
| Operating expense | | | | | | |
| 6110 Salaries and wages | 61,190.64 | 67,300.11 | 120,000.00 | 120,000.00 | 130,000.00 | 51.77% |
| 6112 Water Repairs | 10,594.98 | 6,526.54 | 50,000.00 | 50,000.00 | 25,000.00 | 26.11% |
| 6115 Well | 2,228.16 | 5,503.93 | 10,000.00 | 10,000.00 | 10,000.00 | 55.04% |
| 6130 Employee benefits | 4,651.82 | 7,642.50 | 11,500.00 | 11,500.00 | 13,000.00 | 58.79% |
| 6140 Health Insurance | 14,322.96 | 13,037.14 | 22,000.00 | 22,000.00 | 23,000.00 | 56.68% |
| 6150 Retirement | 7,383.03 | 8,291.94 | 17,500.00 | 17,500.00 | 17,500.00 | 47.38% |
| 6210 Books, dues and subscriptions | 2,428.93 | 3,157.50 | 8,000.00 | 8,000.00 | 8,000.00 | 39.47% |
| 6230 Travel and conferences | 3.28 | 105.66 | 1,500.00 | 1,500.00 | 1,500.00 | 7.04% |
| 6240 Office supplies and expense | 3,574.30 | 1,770.60 | 5,500.00 | 5,500.00 | 5,500.00 | 32.19% |
| 6245 Computer software support | 1,870.00 | 1,220.00 | 5,000.00 | 5,000.00 | 5,000.00 | 24.40% |
| 6250 Tools and work equipment | 10,860.20 | 3,368.21 | 15,000.00 | 15,000.00 | 15,000.00 | 22.45% |
| 6280 Utilities | 23,242.95 | 24,484.16 | 45,000.00 | 45,000.00 | 57,000.00 | 42.95% |
| 6311 Legal services | 7,027.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| 6313 Engineering services | 18,496.79 | 2,369.98 | 35,000.00 | 35,000.00 | 35,000.00 | 6.77% |
| 6420 Water sampling and testing | 670.90 | 776.06 | 10,000.00 | 10,000.00 | 10,000.00 | 7.76% |
| 6440 Meter installation and service | 6,030.47 | 8,368.65 | 8,000.00 | 8,000.00 | 10,000.00 | 83.69% |
| 6445 Fuel and Supplies | 12,417.43 | 5,989.29 | 15,000.00 | 15,000.00 | 15,000.00 | 39.93% |
| 6450 Water system maintenance | 39,022.14 | 2,794.92 | 60,000.00 | 60,000.00 | 60,000.00 | 4.66% |
| 6451 ARPA Funds | 0.00 | 0.00 | 0.00 | 188,178.00 | 188,178.00 | 0.00% |
| 6510 Insurance and surety bonds | 3,775.96 | 2,120.70 | 24,000.00 | 24,000.00 | 24,000.00 | 8.84% |
| 6550 Capital Outlay | 3,080.00 | 3,080.00 | 18,000.00 | 18,000.00 | 13,000.00 | 23.69% |
| 6555 New Upper Well Interest | 0.00 | 0.00 | 62,500.00 | 62,500.00 | 62,500.00 | 0.00% |
| 6610 Miscellaneous operating expense | 6,736.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 100.00% |
| 6620 Bad debt expense | 68,443.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6690 Depreciation expense | 115,160.20 | 42,329.91 | 110,000.00 | 110,000.00 | 110,000.00 | 38.48% |
| 6822 2021 Emergency Water loan \$2.9M | 0.00 | 0.00 | 97,000.00 | 97,000.00 | 97,000.00 | 0.00% |
| 6830 Monthly CC Processing and Bank | 6,375.47 | 6,447.66 | 6,500.00 | 6,500.00 | 10,000.00 | 64.48% |
| Total Operating expense | 429,587.12 | 218,185.46 | 768,500.00 | 956,678.00 | 956,678.00 | 22.81% |
| Total Income From Operations: | 125,412.38 | 388,243.32 | (3,500.00) | (3,500.00) | (1,500.00) | -25,882.89% |
| Non-Operating Items: | | | | | | |
| Non-operating income | | | | | | |
| 5521 Water Impact Fee revenue | 48,000.00 | 67,200.00 | 60,000.00 | 60,000.00 | 80,000.00 | 84.00% |
| 5523 Well Impact Fee Revenue | 20,000.00 | 28,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 70.00% |
| 5550 Grant income | 341,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5610 Interest income | 1,998.18 | 7,567.35 | 2,000.00 | 2,000.00 | 15,000.00 | 50.45% |
| 5610.1 Impact Fee Interest | 225.03 | 1,635.96 | 200.00 | 200.00 | 2,500.00 | 65.44% |
| Total Non-operating income | 411,223.21 | 104,403.31 | 102,200.00 | 102,200.00 | 137,500.00 | 75.93% |
| Non-operating expense | | | | | | |
| 6820 Interest expense (New Bond Well In | 20,352.36 | 19,155.24 | 60,500.00 | 60,500.00 | 60,500.00 | 31.66% |
| Total Non-operating expense | 20,352.36 | 19,155.24 | 60,500.00 | 60,500.00 | 60,500.00 | 31.66% |
| Total Non-Operating Items: | 390,870.85 | 85,248.07 | 41,700.00 | 41,700.00 | 77,000.00 | 110.71% |
| Total Income or Expense | 516,283.23 | 473,491.39 | 38,200.00 | 38,200.00 | 75,500.00 | 627.14% |

City of Woodland Hills
Operational Budget Report
52 52 Sewer - 07/01/2022 to 02/08/2023
66.67% of the fiscal year has expired

| | Prior YTD | Current YTD | Mayor Proposed Budget FC | Budget Revision 1 | Budget Revision February 2023 | Percent Used |
|--------------------------------------|--------------------|-------------------|--------------------------------|-------------------------|--|----------------|
| Income or Expense | | | | | | |
| Income From Operations: | | | | | | |
| Operating income | | | | | | |
| 5150 Sewer service revenues | 0.00 | 27,779.00 | 40,000.00 | 40,000.00 | 46,000.00 | 60.39% |
| 5311 Connection fee income | 1,916.00 | 4,826.24 | 4,000.00 | 4,000.00 | 6,000.00 | 80.44% |
| Total Operating income | 1,916.00 | 32,605.24 | 44,000.00 | 44,000.00 | 52,000.00 | 62.70% |
| Operating expense | | | | | | |
| 6285 Sewer service expense to Payson | 19,158.34 | 34,013.60 | 37,000.00 | 37,000.00 | 46,000.00 | 73.94% |
| Total Operating expense | 19,158.34 | 34,013.60 | 37,000.00 | 37,000.00 | 46,000.00 | 73.94% |
| Total Income From Operations: | (17,242.34) | (1,408.36) | 7,000.00 | 7,000.00 | 6,000.00 | -23.47% |
| Non-Operating Items: | | | | | | |
| Non-operating income | | | | | | |
| 5522 Sewer Impact Fee revenue | 17,526.75 | 27,322.66 | 0.00 | 0.00 | 35,000.00 | 78.06% |
| 5610.1 Impact Fee Interest | 0.00 | 0.00 | 41,320.00 | 41,320.00 | 0.00 | 0.00% |
| Total Non-operating income | 17,526.75 | 27,322.66 | 41,320.00 | 41,320.00 | 35,000.00 | 78.06% |
| Non-operating expense | | | | | | |
| 6998 WH Sewer Impact Fee | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00% |
| 6999 Impact Fee to Payson City | 15,460.77 | 26,857.74 | 0.00 | 26,000.00 | 31,000.00 | 86.64% |
| Total Non-operating expense | 15,460.77 | 26,857.74 | 0.00 | 26,000.00 | 46,000.00 | 58.39% |
| Total Non-Operating Items: | 2,065.98 | 464.92 | 41,320.00 | 15,320.00 | (11,000.00) | -4.23% |
| Total Income or Expense | (15,176.36) | (943.44) | 48,320.00 | 22,320.00 | (5,000.00) | 18.87% |