

ROLL CALL VOTING:	YES	NO
Mayor Ben Hillyard (tie only)	[]	[]
Council Member Brian Hutchings	[✓]	[]
Council Member Steve Johns	[✓]	[]
Council Member Janet Lunt	[✓]	[]
Council Member Kari Malkovich	[✓]	[]
Council Member Dan Roden <i>second</i>	[]	[]

I move that this Ordinance be adopted.

[Signature]
Council Member

I second the foregoing motion.

[Signature]
Council Member

Ordinance 2026-13
AN ORDINANCE AMENDING THE 2025-26 FISCAL YEAR BUDGET

WHEREAS, the Woodland Hills City Council (“Council”) met in a regular session on June 23, 2026, to consider, among other things, amending the budget for the 2025-26 fiscal year; and

WHEREAS, the City Administration has presented a proposed amendment to the 2025-2026 fiscal year budget (see attached Exhibit “A” identified as FY 2025-26 Budget Amendment); and

WHEREAS, on June 8, 2026, notice of a public hearing to consider the recommended amendment to the 2025-26 budget was published on the Utah Public Notice website, Woodland Hills City website, and at City Hall; and

WHEREAS, on June 23, 2026, a public hearing to receive public comment to consider the amendments to the 2025-26 fiscal year budget was held at the Woodland Hills City Hall located at 690 South 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 2025-26 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 2025-26 fiscal year budget; and

WHEREAS, the Council finds that it has satisfied all legal requirements for amending a budget.

NOW, THEREFORE, BE IT ORDAINED by the Council that the budget for the 2025-26 fiscal year is hereby amended as set forth in the attached Exhibit “A” identified as FY 2025-26 Budget Amendment.

This ordinance shall take effect upon passage and posting as required by law.

PASSED AND APPROVED by the City Council of Woodland Hills, Utah, this 23rd day of June, 2026.

[Signature]
Ben Hillyard
Mayor of Woodland Hills, Utah

ATTEST:

[Signature]
Jody Stones, City Recorder

CERTIFICATE OF POSTING ORDINANCE

For the City of Woodland Hills

I, Jody Stones, the duly appointed Recorder for the City of Woodland Hills, hereby certify that copies of the foregoing Ordinance No. 2026-13 were posted at three public places within the municipality this 24th day of June of 2026 which public places are:

1. Utah Public Notice Website
2. Woodland Hills City Center, 690 S. Woodland Hills Drive
3. Woodland Hills Web Site, www.woodlandhills-ut.gov

Dated this 24th day of June, 2026.

Jody Stones
Jody Stones, Recorder



City of Woodland Hills
 Budgeting Worksheet - Updated
 10 10 General Fund - 07/01/2025 to 06/30/2026
 100.00% of the fiscal year has expired

Change in Net Position	2024 Actual	2025 Actual	2026 Actual	Original Budget	Revised Budget	Percent Used
Revenue:						
Taxes						
3110 Property tax - current	945,866	970,245	927,399	1,114,396	927,399	100.00%
3120 Unpaid Prior Year's Property tax	72,442	76,927	154,054	65,000	154,054	100.00%
3125 Motor vehicle fees	37,098	38,549	36,698	38,000	36,698	100.00%
3130 Sales and use taxes	280,504	284,741	260,687	280,000	265,000	98.37%
3131 Transportation tax	30,870	37,520	35,600	31,000	35,600	100.00%
3140 Franchise tax (Electric/Gas)	130,893	123,551	111,610	125,000	111,610	100.00%
3150 Telecom tax (Cell & Landline)	5,533	4,901	4,304	4,200	4,304	100.01%
Total Taxes	1,503,206	1,536,435	1,530,352	1,657,596	1,534,665	99.72%
Licenses and permits						
3210 Business licenses	735	600	500	500	500	100.00%
3221 Residential Building permits	74,486	104,397	134,162	80,000	134,762	99.55%
3223 Development Subdivision Inspection Fees	0	0	70,907	0	70,907	100.00%
3225 Animal Licenses	0	0	0	500	0	0%
3226 Appeal/Variance	500	100	1,000	500	1,000	100.00%
Total Licenses and permits	75,721	105,097	206,568	81,500	207,169	99.71%
Intergovernmental revenue						
3332 Fire department grants	0	25,000	56,000	0	56,000	100.00%
3356 Class C road allocation	109,243	134,049	138,347	105,000	138,347	100.00%
3358 Liquor fund allotment	0	0	0	1,000	0	0%
3359 Parks Grants - PASS THRU	0	6,892	5,000	0	5,000	100.00%
3360 State grants	0	37,982	0	0	0	0%
Total Intergovernmental revenue	109,243	203,923	199,347	106,000	199,347	100.00%
Charges for services						
3413 Zoning and subdivision fees	6,250	13,317	107,970	2,000	107,970	100.00%
3421 Fire department services	1,094	(2,767)	4,585	1,000	4,585	100.00%
3422 Fuel Reduction	79,886	314,272	473,071	250,000	473,071	100.00%
3440 Sanitation - garbage fees	172,486	202,067	194,915	199,500	199,500	97.70%
3470 Summit Creek Trail Improvement Fees	6,000	3,000	3,500	2,000	3,500	100.00%
3480 Fiber Revenue	42,933	23,000	5,500	18,000	5,500	100.00%
3490 Miscellaneous services	0	2,720	205	2,500	205	100.00%
3491 City Center Rental	1,565	2,750	1,140	2,200	1,140	100.00%
3492 Park Rental	585	300	735	200	735	100.00%
Total Charges for services	310,799	558,658	791,621	477,400	796,206	99.42%
Interest						
3610 Interest earnings	177,251	183,763	109,592	190,000	110,000	99.63%
3611 Interest - Fiber	492	0	0	0	0	0%
Total Interest	177,742	183,763	109,592	190,000	110,000	99.63%
Miscellaneous revenue						
3640 Proceeds of sale of capital assets	145,706	90,809	173,769	0	173,769	100.00%
3660 Proceeds of bond issues	0	128,722	0	0	0	0%
3685 CC Fee	1,092	987	991	800	985	100.58%
3690 Miscellaneous revenue	25,565	24,844	108,991	5,000	108,991	100.00%

City of Woodland Hills
 Budgeting Worksheet - Updated
 10 10 General Fund - 07/01/2025 to 06/30/2026
 100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	Original Budget	Revised Budget	Percent Used
3691 City Celebration Revenues - PASS THRU	2,143	2,871	5,511	3,000	5,511	100.00%
3692 Emergency Management	320	0	0	0	0	0%
Total Miscellaneous revenue	174,825	248,232	289,261	8,800	289,256	100.00%
Contributions and transfers	0	0	1,708,550	391,589	1,708,550	100.00%
3840 Transfer from capital projects	0	0	1,708,550	391,589	1,708,550	100.00%
Total Contributions and transfers	0	0	1,708,550	391,589	1,708,550	100.00%
Total Revenue:	2,351,538	2,836,108	4,835,292	2,912,885	4,845,193	99.80%
Expenditures:						
General government						
Council						
4111.100 Mayor/Council Wages	18,608	17,995	17,292	18,000	18,000	96.06%
4111.220 Mayor/Council FICA	1,235	1,615	1,322	1,400	1,400	94.46%
4111.580 Council Travel	3,440	3,844	4,373	7,000	7,000	62.47%
4111.600 Mayor Expenses	20	42	726	500	800	90.70%
4111.601 Council Expenses	246	327	844	1,000	1,000	84.45%
4111.602 Council Discretionary	124	0	150	300	300	50.00%
Total Council	23,672	23,823	24,707	28,200	28,500	86.69%
Administrative						
4141.100 Admin salaries and wages	161,450	154,403	145,750	175,000	175,000	83.29%
4141.220 Admin employee FICA	10,545	15,273	11,083	14,000	14,000	79.16%
4141.230 Retirement	63,308	31,883	21,592	35,000	35,000	61.69%
4141.240 Admin Health Insurance	0	3,963	10,925	16,000	16,000	68.28%
4141.348 Admin audit	12,200	12,600	13,000	14,000	13,000	100.00%
4141.349 Admin attorney	38,452	42,586	94,231	100,000	110,000	85.66%
4141.350 Admin Prof. Services	35,975	80,371	97,232	36,000	129,230	75.24%
4141.352 Elections	2,621	22	2,932	6,600	2,932	100.01%
4141.353 Appeal/Variance	0	0	1,000	500	1,000	100.00%
4141.400 Admin utilities	24,660	19,188	18,219	32,000	32,000	56.94%
4141.521 Admin insurance and surety bonds	9,622	19,655	40,778	60,000	60,000	67.96%
4141.580 Admin travel, conferences	3,504	1,665	1,667	3,000	1,800	92.61%
4141.600 Admin books, subscriptions, memberships	2,858	6,952	6,180	6,000	8,000	77.25%
4141.601 Admin office supplies & expense	9,201	8,736	13,831	10,500	17,000	81.36%
4141.649 Repairs/maintenance to city facilities	26,667	32,241	17,635	134,975	65,000	27.13%
4141.650 Admin computer software support	8,185	17,766	17,388	14,000	18,000	96.60%
4141.651 Admin web site	0	0	0	4,500	4,500	0%
4141.699 Admin miscellaneous expenditures	2,090	67	1,569	1,000	2,000	78.47%
4141.700 2019 Principal Sales Tax Revenue Refunding Bond	84,958	87,000	90,000	90,000	90,000	100.00%
4141.701 2019 Interest Sales Tax Revenue Refunding Bond	23,134	20,508	18,954	18,954	18,954	100.00%
4141.740 Admin capital outlay equipment	0	0	0	2,000	0	0%
Total Administrative	519,430	554,879	623,969	774,029	813,416	76.71%
Planning and zoning						
4180.220 Planning commission FICA	923	0	0	0	0	0%
4180.600 Planning commission expenses	1,084	0	175	1,500	225	77.96%
Total Planning and zoning	2,007	0	175	1,500	225	77.96%
Building						

City of Woodland Hills
 Budgeting Worksheet - Updated
 10 10 General Fund - 07/01/2025 to 06/30/2026
 100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	Original Budget	Revised Budget	Percent Used
4190.100 Inspections Wages	18,343	15,108	15,764	17,000	17,000	92.73%
4190.101 Site Plan Review	7,095	10,477	19,537	12,500	21,000	93.03%
4190.102 SWPPP	24,614	0	0	0	0	0%
4190.220 Building FICA	1,601	2,348	2,596	2,300	3,000	86.52%
4190.230 Building Retirement	1,302	2,056	3,384	2,200	4,000	84.60%
4190.240 Building Health Insurance	0	187	4,119	2,500	4,200	98.08%
4190.300 Plan Review	24,648	18,252	19,227	17,000	21,000	91.56%
4190.600 Building Tools, Books, Dues, Subscriptions	167	1,172	920	3,000	1,000	91.95%
Total Building	77,770	49,600	65,546	56,500	71,200	92.06%
Total General government	622,880	628,302	714,397	860,229	913,341	78.22%
Public safety						
Police						
4210.100 Ordinance Enforcement Officer	4,583	6,485	6,488	10,500	8,000	81.10%
4210.220 Ordinance Enforcement Officer FICA	351	550	483	850	850	56.81%
4210.230 Retirement	233	465	435	550	550	79.18%
4210.240 Enforcement Health Insurance	0	149	449	500	500	89.88%
4210.300 Police services	107,586	112,216	116,701	119,600	126,000	92.62%
4210.301 Dispatch fees	9,782	20,023	15,541	20,000	20,000	77.71%
4210.349 Enforcement attorney fees	0	0	0	1,000	0	0%
Total Police	122,535	139,888	140,098	153,000	155,900	89.86%
Fire						
4220.100 Fire wages	14,808	16,795	20,408	20,000	24,000	85.03%
4220.220 Fire FICA	1,011	1,610	1,414	1,600	1,600	88.37%
4220.230 Retirement	485	931	1,065	1,000	1,200	88.74%
4220.300 Fire Telephone Notification System	280	280	280	600	600	46.68%
4220.600 Fire equipment supplies	70,462	104,319	88,756	55,000	142,000	62.50%
4220.601 Fire training	7,044	9,655	6,631	10,000	10,000	66.31%
4220.602 Fire Discretionary Fund	1,115	725	1,033	1,000	1,033	100.04%
4220.604 Fire Fighter Appreciation	1,986	2,012	2,008	2,000	2,008	99.98%
4220.605 Emergency Management	39	0	75	0	75	99.44%
4220.648 Fire equipment fuel	3,409	3,617	2,798	5,000	5,000	55.96%
4220.649 Fire equipment repairs/maintenance	2,641	5,461	3,608	5,000	5,000	72.15%
4220.700 Fire Truck Lease principal	50,176	39,481	50,752	41,400	50,752	100.00%
4220.701 Fire Truck Lease interest	23,995	20,673	23,042	19,000	23,042	100.00%
4220.702 Chief's Truck Lease principal	0	8,880	0	9,400	0	0%
4220.703 Chief's Truck Lease interest	0	3,620	0	3,120	0	0%
4220.740 Fire capital outlay	21,500	9,245	0	0	0	0%
Total Fire	198,953	227,304	201,869	174,120	266,310	75.80%
Fire Fuel Reduction						
4222.100 Fire Fuel Reduction wages	95,485	191,125	188,900	250,000	250,000	75.56%
4222.200 Fire Fuel Reduction benefits	7,261	17,210	14,451	0	15,500	93.23%
4222.230 Fire Fuel Reduction Retirement	0	16	0	0	0	0%
4222.600 Fire Fuel Reduction equipment supplies	10,305	17,087	12,547	0	14,000	89.62%
4222.601 Fire Fuel Reduction training	73	18	0	0	0	0%
4222.602 Fire Fuel Reduction Discretionary Fund	957	8,778	22,082	0	23,000	96.01%

City of Woodland Hills
 Budgeting Worksheet - Updated
 10 10 General Fund - 07/01/2025 to 06/30/2026
 100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	Original Budget	Revised Budget	Percent Used
4222.648 Fire Fuel Reduction equipment fuel	4,458	9,400	9,636	0	10,000	96.36%
4222.649 Fire Fuel Reduction equipment repairs/maintenance	12,528	12,744	18,835	0	20,000	94.18%
Total Fire Fuel Reduction	131,068	256,377	266,451	250,000	332,500	80.14%
EMS						
4225.100 EMS Wages	10,522	13,669	15,484	14,000	17,000	91.08%
4225.220 EMS FICA	805	1,229	1,185	1,100	1,200	98.71%
4225.600 EMS Equipment Supplies	5,037	4,570	6,602	7,500	7,500	88.03%
4225.601 EMS Training	3,826	6,910	3,234	6,100	6,100	53.02%
4225.602 EMS Appreciation	0	552	223	300	300	74.44%
4225.648 EMS Equipment Fuel	510	127	202	1,000	1,000	20.17%
4225.649 EMS Equipment Repairs/Maintenance	0	11	391	1,000	1,000	39.13%
Total EMS	20,701	27,068	27,322	31,000	34,100	80.12%
Animal control						
4253.300 Animal control and regulation	679	2,428	4,967	5,000	5,000	99.34%
Total Animal control	679	2,428	4,967	5,000	5,000	99.34%
Emergency Management						
4227.100 EM Wages	0	500	0	500	500	0%
4227.220 EM FICA	0	38	0	40	40	0%
4227.600 EM Equipment Supplies	402	0	5,235	4,000	5,235	100.01%
Total Emergency Management	402	538	5,235	4,540	5,775	90.66%
Total Public safety	474,337	653,603	645,943	617,660	799,585	80.78%
Roads and public improvements						
Roads						
4410.100 Streets wages	61,886	67,433	60,330	82,000	82,000	73.57%
4410.220 Streets FICA	4,036	(3,797)	4,376	6,300	6,300	69.46%
4410.230 Retirement	5,595	7,864	10,086	13,500	13,500	74.71%
4410.240 Health Insurance	11,738	23,074	18,650	13,000	19,000	98.16%
4410.300 Streets Professional & technical	43,566	38,641	16,899	35,000	35,000	48.28%
4410.452 Streets Storm drainage	0	7,005	0	50,000	15,000	0%
4410.600 Streets Road supplies	2,433	1,796	2,136	3,000	3,000	71.19%
4410.602 Roads Discretionary	468	500	56	1,000	1,000	5.63%
4410.603 Tools and equipment	4,731	1,404	278	2,000	2,000	13.88%
4410.606 Streets General Maintenance (including PMP)	45,664	7,284	1,044,453	697,741	1,070,000	97.61%
4410.607 Fiber Installs	34,900	21,378	9,100	10,000	10,000	91.00%
4410.648 Streets Road fuel	2,642	359	1,798	3,000	3,000	59.95%
4410.649 Streets Road Vehicle repairs/maintenance	1,705	1,038	1,063	4,000	4,000	26.56%
4410.702 \$580,000 Principal	57,000	58,000	60,000	58,000	64,763	92.65%
4410.703 \$580,000 Interest	11,683	10,685	9,525	10,200	9,525	100.00%
4410.740 Streets capital outlay equipment	39,905	74,210	0	3,500	3,500	0%
4410.741 Streets Debt service - principal	71,553	68,806	68,907	35,250	68,907	100.00%
4410.742 Streets Debt service - interest	22,000	1,836	8,877	6,915	8,877	100.00%
4415.608 Class C Road maintenance	0	6,450	0	105,000	0	0%
Total Roads	421,504	393,964	1,316,534	1,139,406	1,419,372	92.75%
Sanitation						

City of Woodland Hills
 Budgeting Worksheet - Updated
 10 10 General Fund - 07/01/2025 to 06/30/2026
 100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	Original Budget	Revised Budget	Percent Used
4420.300 Sanitation - garbage removal	161,731	158,696	166,261	178,500	178,500	93.14%
Total Sanitation	161,731	158,696	166,261	178,500	178,500	93.14%
Snowplow						
4418.100 Snowplowing wages	27,757	40,593	8,254	50,000	8,254	100.00%
4418.220 Snowplowing FICA	2,117	4,142	631	3,900	631	100.07%
4418.230 Snowplowing Retirement	1,312	97	0	100	0	0%
4418.600 Snowplowing supplies	1,161	1,410	508	1,500	508	99.93%
4418.601 Snowplowing road salt	51,119	30,110	26,415	40,000	26,415	100.00%
4418.602 Snow Plowing tools and equipment	6,302	10,643	6,555	22,000	6,555	99.99%
4418.648 Snowplowing fuel	3,750	4,313	437	6,000	437	99.96%
4418.649 Snow Plowing repairs/maintenance	5,709	2,924	803	10,000	803	100.02%
4418.740 Snowplowing capital outlay equipment	3,575	101,729	0	0	0	0%
4418.800 Snowplowing Debt service - principal	25,850	7,978	4,734	35,250	4,734	100.00%
4418.801 Snowplowing Debt service - interest	0	137	1,414	6,915	1,414	100.01%
Total Snowplow	128,653	204,075	49,751	175,665	49,751	100.00%
Total Roads and public improvements	711,889	756,735	1,532,546	1,493,571	1,647,623	93.02%
Parks, recreation, and public property						
Parks						
4510.100 Parks Salaries & Wages	7,848	10,063	7,578	11,000	11,000	68.89%
4510.220 Parks FICA	595	876	546	900	900	60.68%
4510.230 Parks Retirement	583	1,162	1,089	1,000	1,200	90.72%
4510.240 Parks Health Insurance	0	372	1,123	2,500	2,500	44.94%
4510.300 Chipper Days	0	0	0	10,000	10,000	0%
4510.600 PTR	10,149	0	763	1,500	1,500	50.88%
4510.601 City Celebrations	12,413	11,758	15,003	14,000	16,000	93.77%
4510.648 Parks fuel	0	19	0	0	0	0%
4510.649 Parks repairs/maintenance	3,569	12,251	9,562	14,500	14,500	65.94%
4510.740 Parks Capital Outlay	7,475	0	0	1,000	1,000	0%
4540.602 Parks Discretionary	302	0	40	0	40	99.95%
Total Parks	42,935	36,501	35,704	56,400	58,640	60.89%
Total Parks, recreation, and public property	42,935	36,501	35,704	56,400	58,640	60.89%
Transfers						
4850 Transfer to FIRE capital projects fund	0	90,000	0	0	0	0%
4855 Transfer to EMS capital projects fund	5,000	10,000	0	0	173,769	0%
4860 Transfer to PUBLIC WORKS capital projects fund	10,000	10,000	0	0	1,252,235	0%
4870 Transfer to ROADS capital projects fund	458,537	474,303	0	0	0	0%
4880 Transfer to PTR capital projects fund	1,000	0	0	0	0	0%
Total Transfers	474,537	584,303	0	0	1,426,004	0%
Total Expenditures:	2,326,577	2,659,444	2,928,589	3,027,860	4,845,193	60.44%
Total Change in Net Position	24,960	176,664	1,906,703	(114,975)	0	0%

City of Woodland Hills

Budgeting Worksheet - Updated

41 41 Capital Projects - Fire - 07/01/2025 to 06/30/2026

100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	Original Budget	Revised Budget	Percent Used
Change In Net Position						
Revenue:						
Miscellaneous revenue	546,038	0	0	0	0	0%
3680 Loan Proceeds	<u>546,038</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Total Miscellaneous revenue						
Contributions and transfers	0	10,000	0	0	0	0%
3810 Transfer from general fund	0	0	0	0	154,850	0%
3990 Appropriated fund balance	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>154,850</u>	<u>0%</u>
Total Contributions and transfers						
Total Revenue:	<u>546,038</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>154,850</u>	<u>0%</u>
Expenditures:						
Public safety						
Fire	546,038	0	0	0	0	0%
4220.72 Saving - 2022 down payment on a new engine	<u>546,038</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Total Fire						
Total Public safety	<u>546,038</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Miscellaneous	0	0	154,850	0	154,850	100.00%
4811 Transfer to PW Capital Project	<u>0</u>	<u>0</u>	<u>154,850</u>	<u>0</u>	<u>154,850</u>	<u>100.00%</u>
Total Miscellaneous						
Total Expenditures:	<u>546,038</u>	<u>0</u>	<u>154,850</u>	<u>0</u>	<u>154,850</u>	<u>100.00%</u>
Total Change In Net Position	<u>0</u>	<u>10,000</u>	<u>(154,850)</u>	<u>0</u>	<u>0</u>	<u>0%</u>

City of Woodland Hills

Budgeting Worksheet - Updated

42 42 Capital Projects - EMS - 07/01/2025 to 06/30/2026

100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	Original Budget	Revised Budget	Percent Used
Change In Net Position						
Revenue:						
Intergovernmental revenue						
3810 Transfer from general fund	5,000	10,000	0	0	0	0%
Total Intergovernmental revenue	5,000	10,000	0	0	0	0%
Contributions and transfers						
3990 Appropriated fund balance	0	0	0	0	25,760	0%
4811 Transfer to PW Capital Projects	0	0	25,760	0	25,760	100.00%
Total Contributions and transfers	0	0	(25,760)	0	0	0%
Total Revenue:	5,000	10,000	(25,760)	0	0	0%
Total Change In Net Position	5,000	10,000	(25,760)	0	0	0%

City of Woodland Hills

Budgeting Worksheet - Updated
 43 43 Capital Projects - Snowplowing - 07/01/2025 to 06/30/2026
 100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	Original Budget	Revised Budget	Percent Used
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3670 Lease Proceeds	182,659	0	0	0	0	0%
Total Miscellaneous revenue	<u>182,659</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Contributions and transfers						
3810 Transfer from general fund	10,000	0	0	0	0	0%
3990 Appropriated fund balance	0	0	0	0	35,000	0%
Total Contributions and transfers	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>0%</u>
Total Revenue:	<u>192,659</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>0%</u>
Expenditures:						
Roads and public improvements						
Snowplow						
4220.73 Savings for future truck purchase(s)	182,659	0	0	0	0	0%
Total Snowplow	<u>182,659</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Total Roads and public improvements	<u>182,659</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Miscellaneous						
4811 Transfer PW Capital Projects	0	0	25,000	0	35,000	71.43%
Total Miscellaneous	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>35,000</u>	<u>71.43%</u>
Total Expenditures:	<u>182,659</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>35,000</u>	<u>71.43%</u>
Total Change In Net Position	<u>10,000</u>	<u>0</u>	<u>(25,000)</u>	<u>0</u>	<u>0</u>	<u>0%</u>

City of Woodland Hills

Budgeting Worksheet - Updated

44 44 Capital Projects - Public Works - 07/01/2025 to 06/30/2026

100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	Original Budget	Revised Budget	Percent Used
Change in Net Position						
Revenue:						
Intergovernmental revenue						
3611 W. Loafer Project	0	110,000	0	0	0	0%
3615 UDOT Community Dev. Grant	0	65,161	0	0	0	0%
Total intergovernmental revenue	0	175,161	0	0	0	0%
Contributions and transfers						
3810 Transfer from general fund	458,537	564,303	0	0	1,252,235	0%
3820 Transfer from Capital Projects	0	0	0	0	220,610	0%
3990 Appropriated fund balance	0	0	0	391,589	1,233,830	0%
Total Contributions and transfers	458,537	564,303	0	391,589	2,706,675	0%
Total Revenue:	458,537	739,464	0	391,589	2,706,675	0%
Expenditures:						
Roads and public improvements						
Roads						
4220.73 N. View Circle	0	0	0	0	0	0%
4220.75 W. Loafer	0	319,450	0	30,000	0	0%
4220.78 UDOT Community Dev. Grant	0	65,161	18,064	0	18,064	100.00%
Total Roads	0	384,611	18,064	30,000	18,064	100.00%
Total Roads and public improvements	0	384,611	18,064	30,000	18,064	100.00%
Miscellaneous						
4810 Transfer to general fund	0	0	1,498,940	391,589	1,498,940	100.00%
4990 Budgeted increase in fund balance	0	0	0	0	1,189,671	0%
Total Miscellaneous	0	0	1,498,940	391,589	2,688,611	55.75%
Total Expenditures:	0	384,611	1,517,004	421,589	2,706,675	56.05%
Total Change in Net Position	458,537	354,853	(1,517,004)	(30,000)	0	0%

City of Woodland Hills

Budgeting Worksheet - Updated
 45 45 Capital Projects - PTR - 07/01/2025 to 06/30/2026
 100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	Original Budget	Revised Budget	Percent Used
Change In Net Position						
Revenue:						
Contributions and transfers						
3810 Transfer from general fund	1,000	0	0	0	0	0%
3990 Appropriated fund balance	0	0	0	0	5,000	0%
Total Contributions and transfers	1,000	0	0	0	5,000	0%
Total Revenue:	1,000	0	0	0	5,000	0%
Expenditures:						
Miscellaneous						
4811 Transfer to PW Capital Projects	0	0	4,000	0	5,000	80.00%
Total Miscellaneous	0	0	4,000	0	5,000	80.00%
Total Expenditures:	0	0	4,000	0	5,000	80.00%
Total Change In Net Position	1,000	0	(4,000)	0	0	0%

City of Woodland Hills
 Budgeting Worksheet - Updated
 51 51 Enterprise - 07/01/2025 to 06/30/2026
 100.00% of the fiscal year has expired

Income or Expense	2024 Actual	2025 Actual	2026 Actual	Original Budget	Revised Budget	Percent Used
Income From Operations:						
Operating income						
5140 Water service revenues	802,835	860,435	814,259	828,000	828,000	98.34%
5241 Miscellaneous service revenues	15,914	40,668	63,153	15,000	63,153	100.00%
5242 Transfer ARPA funds in from General	0	0	0	0	0	0%
5311 Connection fee income	7,403	5,850	8,200	7,000	8,200	100.00%
Total Operating income	826,152	906,953	885,612	850,000	899,353	98.47%
Operating expense						
6110 Salaries and wages	163,974	178,107	181,316	160,000	191,000	94.93%
6112 Water Repairs	8,097	1,567	12,048	0	12,048	100.00%
6115 Well	50,868	0	21,136	0	22,000	96.07%
6130 Employee FICA	14,866	32,474	16,565	12,500	17,500	94.66%
6140 Health Insurance	11,738	26,025	24,862	35,000	35,000	71.04%
6150 Retirement	15,892	27,748	28,649	18,000	30,000	95.50%
6210 Books, dues and subscriptions	4,802	3,880	4,207	2,500	4,350	96.71%
6230 Travel and conferences	246	837	1,738	1,500	1,738	99.98%
6240 Office supplies and expense	4,969	2,340	2,759	4,000	3,000	91.96%
6245 Computer software support	8,054	13,837	16,229	14,000	18,000	90.16%
6250 Tools and work equipment	6,978	3,495	1,870	5,000	2,000	93.49%
6280 Utilities	47,567	59,247	79,846	80,000	84,000	95.06%
6311 Legal services	0	0	0	5,000	1,000	0%
6313 Engineering services	42,140	38,439	59,607	50,000	65,000	91.70%
6420 Water sampling and testing	1,787	2,492	4,227	10,000	5,500	76.86%
6440 Meter installation and service	4,813	(50)	0	8,000	3,000	0%
6445 Supplies	10,605	23,234	10,343	15,000	12,000	86.19%
6447 Water equipment repairs/maintenance	5,193	17,121	8,157	10,000	10,000	81.57%
6450 Water system maintenance	6,998	271,097	123,747	150,000	130,000	95.19%
6451 ARPA Funds	47,066	0	0	0	0	0%
6452 Fuel	0	397	3,048	0	2,879	105.86%
6510 Insurance and surety bonds	6,758	27,588	20,883	30,000	25,000	83.53%
6550 Capital Outlay	0	0	0	5,000	0	0%
6555 2014 Upper Well Principal	0	0	0	46,000	0	0%
6610 Miscellaneous operating expense	2,843	1,500	1,311	0	1,422	92.17%
6690 Depreciation expense	276,126	271,553	0	125,000	333,443	0%
6822 2021 Emergency Water loan \$2.9M	0	0	0	99,000	0	0%
6830 Monthly CC Processing and Bank Fees	13,716	16,611	18,257	15,000	20,000	91.29%
Total Operating expense	756,097	1,019,539	640,805	900,500	1,029,880	62.22%
Total Income From Operations:	70,055	(112,586)	244,807	(50,500)	(130,527)	-187.55%
Non-Operating Items:						
Non-operating income						
5521 Water Impact Fee revenue	42,136	68,471	73,738	52,670	73,738	100.00%
5523 Well Impact Fee Revenue	0	0	0	0	0	0%
5610 Interest income	70,203	69,130	56,283	70,000	70,000	80.40%
5610.1 Impact Fee Interest	5,394	5,479	5,216	5,500	5,500	94.84%
5630 Gain (loss) on asset retirement	(3,464)	0	0	0	0	0%

City of Woodland Hills

Budgeting Worksheet - Updated

51 51 Enterprise - 07/01/2025 to 06/30/2026

100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	Original Budget	Revised Budget	Percent Used
Total Non-operating income	114,269	143,080	135,237	128,170	149,238	90.62%
Non-operating expense						
6820 Interest expense (New Bond Well Interest Payment)	16,965	19,903	18,711	15,330	18,711	100.00%
Total Non-operating expense	16,965	19,903	18,711	15,330	18,711	100.00%
Total Non-Operating Items:	97,304	123,177	116,526	112,840	130,527	89.27%
Total Income or Expense	167,359	10,590	361,333	62,340	0	0%

City of Woodland Hills

Budgeting Worksheet - Updated

52 52 Sewer - 07/01/2025 to 06/30/2026

100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	Original Budget	Revised Budget	Percent Used
Income or Expense						
Income From Operations:						
Operating income						
5150 Sewer service revenues	107,348	133,650	139,846	130,000	139,846	100.00%
5311 Connection fee income	5,101	2,000	9,402	6,000	9,402	100.00%
Total Operating income	112,449	135,650	149,248	136,000	149,248	100.00%
Operating expense						
6112 Sewer Repairs/Maintenance	8,530	0	0	20,000	20,000	0%
6230 Travel and conferences	0	0	675	0	675	100.00%
6285 Sewer service expense to Payson	70,954	101,615	99,913	94,000	99,913	100.00%
6313 Engineering services	5,950	0	0	0	0	0%
6690 Depreciation expense	0	0	0	12,000	28,660	0%
Total Operating expense	85,434	101,615	100,588	126,000	149,248	67.40%
Total Income From Operations:	27,015	34,035	48,660	10,000	0	0%
Non-Operating Items:						
Non-operating income						
5522 Sewer Impact Fee revenue	42,787	53,815	86,124	20,000	86,124	100.00%
Total Non-operating income	42,787	53,815	86,124	20,000	86,124	100.00%
Non-operating expense						
6998 WH Sewer Impact Fee	20,495	0	0	0	0	0%
6999 Impact Fee to Payson City	27,672	58,427	86,124	20,000	86,124	100.00%
Total Non-operating expense	48,167	58,427	86,124	20,000	86,124	100.00%
Total Non-Operating Items:	(5,380)	(4,612)	0	0	0	0%
Total Income or Expense	21,635	29,423	48,660	10,000	0	0%

City of Woodland Hills

Budgeting Worksheet - Updated
 91 91 General Fixed Assets - 07/01/2025 to 06/30/2026
 100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	Original Budget	Revised Budget	Percent Used
Change in Net Position						
Expenditures:						
Miscellaneous	(774)	6,437	0	0	0	0%
4401 Pension streets	(774)	6,437	0	0	0	0%
Total Miscellaneous	(774)	6,437	0	0	0	0%
Total Expenditures:	774	(6,437)	0	0	0	0%
Total Change in Net Position						