

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

I move that this Ordinance be adopted.

Ben Hillyard
Council Member Hillyard

I second the foregoing motion.

Kari Malkovich
Council Member Malkovich

Ordinance 2025-30

AN ORDINANCE ADOPTING WOODLAND HILLS CITY'S ANNUAL BUDGET FOR FISCAL YEAR 2026.

WHEREAS, the Mayor and Finance Director have prepared an Annual Budget for Fiscal Year 2026 and have submitted the same to the City Council; and

WHEREAS, the City Council held a public hearing on August 26, 2025, concerning such budget.

NOW, THEREFORE, IT IS ORDAINED BY THE CITY COUNCIL OF WOODLAND HILLS, UTAH:

Section 1. The City Council hereby adopts the City's Annual Budget for Fiscal Year 2026, which began on July 1, 2025, and ends on June 30, 2026, as attached hereto.

Section 2: PASSED AND ADOPTED by the City Council of Woodland Hills, Utah, this 26th day of August, 2025.

Brent T. Winder

Brent T. Winder
Mayor of Woodland Hills, Utah

ATTEST:

Jody Stones
Jody Stones, City Recorder



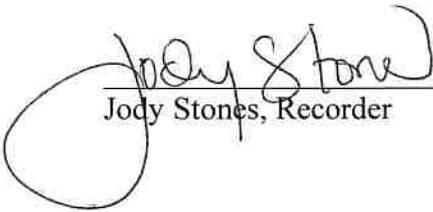
CERTIFICATE OF POSTING ORDINANCE

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. 2025-30 were posted at three public places within the municipality this 27th day of August of 2025 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 27th day of August, 2025.


Jody Stones, Recorder



Account No. Current Budget 2027 Budget 2028 Budget 2029 Budget 2030 Budget 2031 Budget 2032 Budget

Change In Net Position

Revenue:

	0%	0%	0%	0%	0%	0%	0%
Taxes Increase							
3110 1,012,581.00	1,012,581.00	1,012,581.00	1,012,581.00	1,012,581.00	1,012,581.00	1,012,581.00	1,012,581.00
3120 Unpaid Prior Year's Property tax	65,000.00	66,300.00	67,626.00	68,979.00	70,703.00	71,766.00	74,238.00
3125 Motor vehicle fees	38,000.00	38,760.00	39,535.00	40,326.00	41,334.00	41,956.00	43,401.00
3130 Sales and use taxes	280,000.00	285,600.00	291,312.00	297,138.00	304,566.00	309,143.00	319,794.00
3131 Transportation tax	31,000.00	31,620.00	32,252.00	32,897.00	33,719.00	34,226.00	35,405.00
3140 Franchise tax (Electric/Gas)	125,000.00	127,500.00	130,050.00	132,651.00	135,967.00	138,010.00	142,765.00
3150 Telecom tax (Cell & Landline)	4,200.00	4,284.00	4,370.00	4,457.00	4,568.00	4,637.00	4,796.00
Total Taxes	1,555,781.00	1,566,645.00	1,577,726.00	1,589,029.00	1,603,438.00	1,612,319.00	1,632,980.00

Licenses and permits

3210 Business licenses	500	500	500	500	500	500	500
3221 Building permits	80,000.00	81,600.00	83,232.00	84,897.00	85,000.00	88,327.00	89,250.00
3225 Animal Licenses	500	500	500	500	500	500	500
3226 Appeal/Variance	500	500	500	500	500	500	500
Total Licenses and permits	81,500.00	83,100.00	84,732.00	86,397.00	86,500.00	89,827.00	90,750.00

Intergovernmental revenue

3332 Fire department grants	0	0	0	0	0	0	0
3356 Class C road allocation	105,000.00	107,100.00	109,242.00	111,427.00	114,213.00	115,929.00	119,924.00
3358 Liquor fund allotment	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3359 Parks Grants - PASS THRU	0	0	0	0	0	0	0
Total Intergovernmental revenue	106,000.00	108,100.00	110,242.00	112,427.00	115,213.00	116,929.00	120,924.00

Charges for services

3413 Zoning and subdivision fees	2,000.00	2,000.00	2,000.00	2,100.00	2,100.00	2,200.00	2,200.00
3421 Fire department services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3422 Fuel Reduction	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
3440 Sanitation - garbage fees	199,500.00	205,000.00	207,560.00	211,711.00	217,004.00	220,264.00	223,854.00
3470 Summit Creek Trail Improvement Fees	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,100.00
3480 Fiber Revenue	18,000.00	18,000.00	18,750.00	18,000.00	18,500.00	18,500.00	18,500.00
3490 Miscellaneous services	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
3491 City Center Rental	2,200.00	2,200.00	2,300.00	2,500.00	2,500.00	2,500.00	2,500.00
3492 Park Rental	200	200	200	200	200	200	200
Total Charges for services	477,400.00	482,900.00	486,310.00	490,011.00	495,804.00	499,164.00	502,854.00

Interest

3610 Interest earnings	70,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Interest	70,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

Miscellaneous revenue

3640 Proceeds of sale of capital assets	0	0	0	0	0	0	0
3685 CC Fee	800	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3690 Miscellaneous revenue	2,145,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3691 City Celebration Revenues - PASS THRU	3,000.00	3,000.00	3,000.00	3,100.00	3,100.00	3,100.00	3,500.00
Total Miscellaneous revenue	2,148,800.00	9,000.00	9,000.00	9,100.00	9,100.00	9,100.00	9,500.00

Contributions and transfers

3840 Transfer from capital projects	1,412,502.00	34,740.00	51,769.00	54,982.00	114,672.00	49,536.00	73,693.00
Total Contributions and transfers	1,412,502.00	34,740.00	51,769.00	54,982.00	114,672.00	49,536.00	73,693.00

Accept state rate and keep it level

Pay off 2019 Bond and get a new bond for ~\$1.610M

44 Fund Balance Estimate 6/25	\$ 2,253,447.00
FY 26 transfer to General	\$ (1,412,502.00)
Est. year-end balance 6/26	\$ 840,945.00
FY 27 transfer to General	\$ (34,740.00)
Est. year-end balance 6/27	\$ 806,205.00
FY 28 transfer to General	\$ (51,769.00)
Est. year-end balance 6/28	\$ 754,436.00
FY 29 transfer to General	\$ (54,982.00)
Est. year-end balance 6/29	\$ 699,454.00
FY 30 transfer to General	\$ (114,672.00)
Est. year-end balance 6/30	\$ 584,782.00
FY 31 transfer to General	\$ (49,536.00)
Est. year-end balance 6/31	\$ 535,246.00
FY 32 transfer to General	\$ -73,693.00
Est. year-end balance 6/32	\$ 461,553.00

Total Revenue: 5,851,983.00 2,299,485.00 2,334,779.00 2,356,946.00 2,439,727.00 2,391,875.00 2,445,701.00

Expenditures:

General government

Council

4111.1	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
4111.22	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
4111.58	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4111.6	500	500	500	500	500	500	500
4111.601	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4111.602	300	300	300	300	300	300	300
Total Council	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00

Administrative

4141.1	175,000.00	179,375.00	183,859.00	188,456.00	193,167.00	198,000.00	203,000.00
4141.22	14,000.00	13,722.00	14,100.00	14,500.00	14,800.00	15,200.00	16,500.00
4141.23	35,000.00	35,700.00	36,414.00	37,142.00	38,071.00	38,643.00	39,975.00
4141.24	16,000.00	16,320.00	16,646.00	16,979.00	17,403.00	17,665.00	18,273.00
4141.348	14,000.00	14,280.00	14,586.00	14,857.00	15,228.00	15,457.00	15,989.00
4141.349	100,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
4141.35	36,000.00	36,720.00	37,454.00	38,203.00	40,000.00	35,000.00	42,000.00
4141.352	6,600.00	6,500.00	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00
4141.353	500	500	500	500	500	500	500
4141.4	32,000.00	32,640.00	33,293.00	33,959.00	34,808.00	35,331.00	36,548.00
4141.521	60,000.00	61,200.00	62,424.00	63,672.00	65,264.00	66,244.00	68,527.00
4141.58	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,150.00
4141.6	6,000.00	6,120.00	6,242.00	7,000.00	7,000.00	7,000.00	7,350.00
4141.601	10,500.00	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00	12,000.00
4141.649	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	21,000.00
4141.65	14,000.00	14,280.00	14,586.00	14,857.00	15,228.00	15,457.00	16,000.00
4141.651	4,500.00	4,500.00	5,000.00	5,500.00	5,500.00	6,000.00	6,000.00
4141.699	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4141.7	690,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4141.701	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New note	0.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00
4141.740	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,100.00
Total Administrative	1,240,100.00	803,857.00	813,564.00	825,125.00	836,969.00	840,497.00	861,912.00

Planning and zoning

4180.6	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Planning and zoning	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

Building

4190.1	17,000.00	17,425.00	17,860.00	18,307.00	18,800.00	19,234.00	19,800.00
4190.101	12,500.00	12,750.00	13,005.00	13,265.00	13,597.00	13,801.00	14,277.00
4190.22	2,300.00	2,310.00	2,400.00	2,450.00	2,480.00	2,530.00	2,501.00
4190.23	2,200.00	2,300.00	2,400.00	2,500.00	2,600.00	2,700.00	2,800.00
4190.24	2,500.00	2,550.00	2,601.00	2,653.00	2,719.00	2,760.00	2,855.00
4190.3	17,000.00	17,250.00	17,500.00	17,750.00	18,000.00	18,250.00	18,500.00
4190.6	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Building	56,500.00	57,585.00	58,766.00	59,925.00	61,196.00	62,275.00	63,733.00

Total General government

1,326,300.00	891,142.00	902,030.00	914,750.00	927,865.00	932,472.00	955,345.00
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Public safety

Police

4210.1	10,500.00	10,710.00	10,924.00	11,142.00	11,421.00	11,592.00	11,992.00
4210.100 Ordinance Enforcement Officer	850	867	884	902	925	938	971
4210.220 Ordinance Enforcement Officer FICA	550	561	572	583	598	607	628
4210.230 Retirement	500	510	520	530	543	552	570
4210.240 Enforcement Health Insurance	119,600.00	125,580.00	131,859.00	138,452.00	145,375.00	152,700.00	160,275.00
4210.300 Police services	20,000.00	20,400.00	20,808.00	21,224.00	21,755.00	22,081.00	22,843.00
4210.301 Dispatch fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4210.349 Enforcement attorney fees	153,000.00	159,628.00	166,567.00	173,833.00	181,617.00	189,470.00	198,279.00
Total Police							

Fire

4220.1	20,000.00	20,400.00	20,808.00	21,224.00	21,755.00	22,081.00	22,843.00
4220.100 Fire wages	1,600.00	1,632.00	1,665.00	1,698.00	1,740.00	1,767.00	1,827.00
4220.220 Fire FICA	1,000.00	1,020.00	1,040.00	1,061.00	1,088.00	1,104.00	1,142.00
4220.230 Retirement	600	612	624	636	652	662	685
4220.300 Fire Telephone Notification System	55,000.00	56,100.00	57,222.00	58,366.00	59,825.00	60,724.00	62,816.00
4220.600 Fire equipment supplies	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,500.00	10,500.00
4220.601 Fire training	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4220.602 Fire Discretionary Fund	2,000.00	2,000.00	2,000.00	2,100.00	2,100.00	2,100.00	2,200.00
4220.604 Fire Fighter Appreciation	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,250.00	5,250.00
4220.648 Fire equipment fuel	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,250.00
4220.649 Fire equipment repairs/maintenance	41,400.00	43,354.00	45,430.00	47,606.00	49,866.00	52,300.00	54,800.00
4220.700 Fire Truck Lease principal	19,000.00	16,800.00	14,724.00	12,547.00	10,267.00	7,878.00	5,400.00
4220.701 Fire Truck Lease interest	9,400.00	22,376.00	23,636.00	9,000.00	9,000.00	9,000.00	9,000.00
4220.702 Chief's Truck Lease principal	3,120.00	2,600.00	1,331.00	3,000.00	3,000.00	3,000.00	3,000.00
4220.703 Chief's Truck Lease interest	0	0	0	0	0	0	0
4220.740 Fire capital outlay	174,120.00	187,894.00	189,480.00	178,238.00	180,293.00	182,366.00	185,713.00
Total Fire							

Fire Fuel Reduction

4222.1	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4222.100 Fire Fuel Reduction wages	0	0	0	0	0	0	0
4222.200 Fire Fuel Reduction benefits	0	0	0	0	0	0	0
4222.230 Fire Fuel Reduction Retirement	0	0	0	0	0	0	0
4222.600 Fire Fuel Reduction equipment supplies	0	0	0	0	0	0	0
4222.601 Fire Fuel Reduction training	0	0	0	0	0	0	0
4222.602 Fire Fuel Reduction Discretionary Fund	0	0	0	0	0	0	0
4222.648 Fire Fuel Reduction equipment fuel	0	0	0	0	0	0	0
4222.649 Fire Fuel Reduction equipment repairs/rr	0	0	0	0	0	0	0
Total Fire Fuel Reduction	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00

EMS

4225.1	14,000.00	14,280.00	14,566.00	14,857.00	15,228.00	15,457.00	15,989.00
4225.100 EMS Wages	1,100.00	1,122.00	1,144.00	1,167.00	1,196.00	1,214.00	1,256.00
4225.220 EMS FICA	7,500.00	7,500.00	8,000.00	8,000.00	8,000.00	8,000.00	8,400.00
4225.600 EMS Equipment Supplies	6,100.00	6,100.00	6,100.00	6,500.00	6,500.00	6,500.00	6,500.00
4225.601 EMS Training	300	300	350	350	350	350	400
4225.602 EMS Appreciation	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4225.648 EMS Equipment Fuel	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4225.649 EMS Equipment Repairs/Maintenance	31,000.00	31,302.00	32,160.00	32,874.00	33,274.00	33,521.00	34,545.00
Total EMS							

Animal control

4253.300 Animal control and regulation	4253.3	5,000.00	5,100.00	5,202.00	5,306.00	5,439.00	5,520.00	5,711.00
Total Animal control		5,000.00	5,100.00	5,202.00	5,306.00	5,439.00	5,520.00	5,711.00
Emergency Management								
4227.100 EM Wages	4227.1	500	500	500	500	500	500	500
4227.220 EM FICA	4227.22	40	40	40	40	40	40	40
4227.600 EM Equipment Supplies	4227.6	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Emergency Management		4,540.00	2,540.00	2,540.00	2,540.00	2,540.00	2,540.00	2,540.00
Total Public safety		617,660.00	636,464.00	645,949.00	642,791.00	653,163.00	663,417.00	676,788.00
Roads and public improvements								
Roads								
4410.100 Streets wages	4410.1	82,000.00	83,640.00	85,313.00	87,019.00	88,194.00	90,534.00	93,654.00
4410.220 Streets FICA	4410.22	6,300.00	6,426.00	6,555.00	6,686.00	6,853.00	6,956.00	7,196.00
4410.230 Retirement	4410.23	13,500.00	13,770.00	14,045.00	14,326.00	14,684.00	14,905.00	15,418.00
4410.240 Health Insurance	4410.24	13,000.00	13,260.00	13,525.00	13,796.00	14,141.00	14,353.00	14,848.00
4410.300 Streets Professional & technical	4410.3	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
4410.452 Streets Storm drainage	4410.452	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4410.600 Streets Road supplies	4410.6	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4410.602 Roads Discretionary	4410.602	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4410.603 Tools and equipment	4410.603	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,100.00
4410.606 Streets General Maintenance (including i	4410.606	3,210,000.00	50,000.00	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00
4410.607 Fiber installs	4410.607	10,000.00	10,200.00	10,404.00	10,612.00	10,877.00	11,040.00	11,421.00
4410.648 Streets Road fuel	4410.648	3,000.00	3,000.00	3,100.00	3,100.00	3,100.00	3,100.00	3,300.00
4410.649 Streets Road Vehicle repairs/maintenanc	4410.649	4,000.00	4,000.00	4,100.00	4,300.00	4,300.00	4,500.00	4,500.00
4410.702 \$580,000 Principal	4410.702	64,763.00	61,000.00	63,000.00	65,000.00	67,000.00	0	0
4410.703 \$580,000 Interest	4410.703	9,500.00	8,025.00	6,400.00	4,500.00	2,600.00	0	0
4410.740 Streets capital outlay equipment	4410.74	3,500.00	3,000.00	3,500.00	4,000.00	4,000.00	4,000.00	4,200.00
4410.741 Streets Debt service - principal	4410.741	27,700.00	37,450.00	39,678.00	41,099.00	39,450.00	39,450.00	39,450.00
4410.742 Streets Debt service - interest	4410.742	4,330.00	5,300.00	4,694.00	5,098.00	5,800.00	5,800.00	5,100.00
4415.608 Class C Road maintenance	4415.608	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Roads		3,507,593.00	355,071.00	360,314.00	365,536.00	417,999.00	350,638.00	355,187.00
Sanitation								
4420.300 Sanitation - garbage removal	4420.3	178,500.00	182,070.00	185,711.00	189,425.00	194,161.00	197,078.00	203,869.00
Total Sanitation		178,500.00	182,070.00	185,711.00	189,425.00	194,161.00	197,078.00	203,869.00
Snowplow								
4418.100 Snowplowing wages	4418.1	50,000.00	51,000.00	52,020.00	53,060.00	54,387.00	55,203.00	57,106.00
4418.220 Snowplowing FICA	4418.22	3,900.00	3,978.00	4,058.00	4,139.00	4,242.00	4,306.00	4,454.00
4418.230 Snowplowing Retirement	4418.23	100	102	104	106	109	110	114
4418.600 Snowplowing supplies	4418.6	1,500.00	1,500.00	1,600.00	1,500.00	1,700.00	1,700.00	1,700.00
4418.601 Snowplowing road salt	4418.601	40,000.00	40,000.00	40,000.00	40,000.00	41,000.00	41,000.00	42,000.00
4418.602 Snow Plowing tools and equipment	4418.602	22,000.00	22,000.00	23,000.00	23,000.00	23,000.00	23,000.00	24,000.00
4418.648 Snowplowing fuel	4418.648	6,000.00	6,000.00	6,500.00	6,000.00	6,000.00	6,000.00	6,300.00
4418.649 Snow Plowing repairs/maintenance	4418.649	10,000.00	10,200.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
4418.740 Snowplowing capital outlay equipment	4418.74	0	0	0	0	0	0	0
4418.800 Snowplowing Debt service - principal	4418.8	27,700.00	37,450.00	39,678.00	41,099.00	39,450.00	39,450.00	39,450.00
4418.801 Snowplowing Debt service - interest	4418.801	4,330.00	5,300.00	4,694.00	5,098.00	5,800.00	5,800.00	5,100.00
Total Snowplow		165,530.00	177,530.00	182,154.00	184,502.00	186,188.00	187,069.00	190,724.00
Total Roads and public improvements		3,851,623.00	714,671.00	728,179.00	739,463.00	798,348.00	734,785.00	749,760.00

Parks

4510.1	11,000.00	11,220.00	11,444.00	11,673.00	11,965.00	12,144.00	12,563.00
4510.22	900	918	936	955	979	993	1,028.00
4510.23	1,000.00	1,020.00	1,040.00	1,061.00	1,088.00	1,104.00	1,142.00
4510.24	2,500.00	2,550.00	2,601.00	2,653.00	2,719.00	2,760.00	2,855.00
4510.3	10,000.00	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	11,500.00
4510.6	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	1,700.00	1,700.00
4510.601	14,000.00	14,000.00	15,000.00	15,000.00	15,000.00	15,500.00	16,000.00
4510.648	0	0	0	0	0	0	0
4510.649	14,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	16,000.00
4510.74	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	56,400.00	57,208.00	58,621.00	59,942.00	60,351.00	61,201.00	63,788.00

Total Parks, recreation, and public property

56,400.00	57,208.00	58,621.00	59,942.00	60,351.00	61,201.00	63,788.00
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Transfers

4860 Transfer to PUBLIC WORKS capital projects fl

4860	0	0	0	0	0.00	0.00	0
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Total Transfers

1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 2680, 26

Total Expenditures:

5,851,983.00	2,299,485.00	2,334,779.00	2,356,946.00	2,439,727.00	2,391,875.00	2,445,701.00
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Total Change In Net Position

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

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

	2025 Actual Expenses	Revised June 2025 for FY 2025 Budget	Original FY 2026 Budget	Revised 8/26/2025 for FY 2026 Budget
Income or Expense				
Income From Operations:				
Operating income				
5140 Water service revenues	860,435	830,000	828,000	828,000
5241 Miscellaneous service revenues	40,668	40,000	15,000	15,000
5242 Transfer ARPA funds in from General	0	0	0	0
5311 Connection fee income	5,850	7,000	7,000	7,000
Total Operating income	906,953	877,000	850,000	850,000
Operating expense				
6110 Salaries and wages	178,107	180,000	160,000	160,000
6112 Water Repairs	1,567	2,000	0	0
6115 Well	0	0	0	0
6130 Employee FICA	30,213	31,000	12,500	12,500
6140 Health Insurance	26,025	27,000	35,000	35,000
6150 Retirement	18,094	19,000	18,000	18,000
6210 Books, dues and subscriptions	3,880	4,000	2,500	2,500
6230 Travel and conferences	837	1,500	1,500	1,500
6240 Office supplies and expense	2,340	5,500	4,000	4,000
6245 Computer software support	15,247	18,000	14,000	14,000
6250 Tools and work equipment	3,495	7,000	5,000	5,000
6280 Utilities	59,247	80,000	80,000	80,000
6311 Legal services	0	5,000	5,000	5,000
6313 Engineering services	38,439	45,000	50,000	50,000
6420 Water sampling and testing	2,492	5,000	10,000	10,000
6440 Meter installation and service	(50)	0	8,000	8,000
6445 Supplies	23,234	24,000	15,000	15,000
6447 Water equipment repairs/maintenance	17,121	30,000	10,000	10,000
6450 Water system maintenance	849,679	810,000	150,000	150,000
6451 ARPA Funds	145,999	180,511	0	0
6452 Fuel	397	1,000	0	0
6510 Insurance and surety bonds	27,588	28,000	30,000	30,000
6550 Capital Outlay	0	5,000	5,000	34,888
6555 2014 Upper Well Principal	0	62,500	46,000	46,000
6610 Miscellaneous operating expense	1,500	0	0	0
6690 Depreciation expense	0	120,000	125,000	125,000
6822 2021 Emergency Water loan \$2.9M	0	97,000	99,000	99,000
6830 Monthly CC Processing and Bank Fees	16,611	15,000	15,000	15,000
Total Operating expense	1,462,061	1,803,011	900,500	930,388
Total Income From Operations:	(555,109)	(926,011)	(50,500)	(80,388)
Non-Operating Items:				
Non-operating income				
5521 Water Impact Fee revenue	68,471	70,000	52,670	52,670
5523 Well Impact Fee Revenue	0	0	0	0
5610 Interest income	69,130	70,000	70,000	70,000
5610.1 Impact Fee Interest	5,479	5,000	5,500	5,500
5630 Gain (loss) on asset retirement	0	0	0	0
Total Non-operating income	143,080	145,000	128,170	128,170
Non-operating expense				
6820 Interest expense (New Bond Well Interest Payment)	18,952	60,500	15,330	15,330
Total Non-operating expense	18,952	60,500	15,330	15,330
Total Non-Operating Items:	124,128	84,500	112,840	112,840
Total Income or Expense	(430,981)	(841,511)	62,340	32,452

City of Woodland Hills
Operational Budget 2026
52 52 Sewer - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2025 Actual Expenses	Revised June 2025 for FY 2025 Budget	Original FY 2026 Budget	Revised 8/26/2025 for FY 2026 Budget
Income or Expense				
Income From Operations:				
Operating income				
5150 Sewer service revenues	133,650	132,000	130,000	130,000
5311 Connection fee income	2,000	3,000	6,000	6,000
Total Operating income	<u>135,650</u>	<u>135,000</u>	<u>136,000</u>	<u>136,000</u>
Operating expense				
6112 Sewer Repairs/Maintenance	0	0	20,000	20,000
6285 Sewer service expense to Payson	101,615	104,000	94,000	94,000
6313 Engineering services	0	0	0	0
6690 Depreciation expense	0	4,000	12,000	12,000
Total Operating expense	<u>101,615</u>	<u>108,000</u>	<u>126,000</u>	<u>126,000</u>
Total Income From Operations:	<u>34,035</u>	<u>27,000</u>	<u>10,000</u>	<u>10,000</u>
Non-Operating Items:				
Non-operating income				
5522 Sewer Impact Fee revenue	53,815	54,000	20,000	20,000
Total Non-operating income	<u>53,815</u>	<u>54,000</u>	<u>20,000</u>	<u>20,000</u>
Non-operating expense				
6998 WH Sewer Impact Fee	0	0	0	0
6999 Impact Fee to Payson City	58,427	80,000	20,000	20,000
Total Non-operating expense	<u>58,427</u>	<u>80,000</u>	<u>20,000</u>	<u>20,000</u>
Total Non-Operating Items:	<u>(4,612)</u>	<u>(26,000)</u>	<u>0</u>	<u>0</u>
Total Income or Expense	<u>29,423</u>	<u>1,000</u>	<u>10,000</u>	<u>10,000</u>