

ROLL CALL VOTING:	YES	NO
Mayor Benjamin Hillyard (tie only) [] []		
Council Member Steve Johns [X] []		
Council Member Brian Hutchings [✓] []		
Council Member Janet Lunt [X] []		
Council Member Kari Malkovich [X] []		
Council Member Dan Roden [X] []		

I move that this Ordinance be adopted.


 Council Member *Malkovich*

I second the foregoing motion.


 Council Member *Johns*

Ordinance 2026-10

AN ORDINANCE ADOPTING AN AMENDMENT TO THE CITY'S ANNUAL BUDGET FOR FISCAL YEAR 2026.

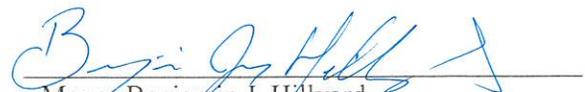
WHEREAS, an Amended Annual Budget for Fiscal Year 2026 has been prepared and submitted to the City Council; and

WHEREAS, the City Council held a public hearing on March 10, 2026, concerning such amended budget.

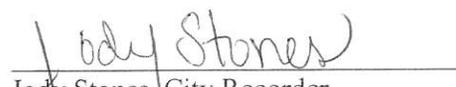
NOW, THEREFORE, IT IS ORDAINED BY THE CITY COUNCIL OF WOODLAND HILLS, UTAH:

Section 1. The City Council hereby adopts the City's Amended Budget for Fiscal Year 2026, which began on July 1, 2026, and ends on June 30, 2027, as attached hereto.

Section 2: PASSED AND ADOPTED by the City Council of Woodland Hills, Utah, this 10th day of March, ~~2025~~ 2026


 Mayor Benjamin J. Hillyard

ATTEST:

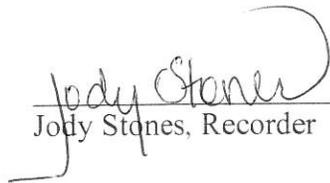

 Jody Stones, City Recorder

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. 2026-10 were posted at three public places within the municipality this 11 th day March 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 11th day of March, 2026.



Jody Stones, Recorder



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

	Original FY 2026 Budget	Revised 8/26/2025 for FY 2026 Budget	Revised 3/10/2026 for FY 2026 Budget	Current YTD	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110 Property tax - current	1,114,396	1,012,581	1,012,581	919,456	91%
3120 Unpaid Prior Year's Property tax	65,000	65,000	65,000	104,566	161%
3125 Motor vehicle fees	38,000	38,000	38,000	22,442	59%
3130 Sales and use taxes	280,000	280,000	280,000	163,364	58%
3131 Transportation tax	31,000	31,000	31,000	21,929	71%
3140 Franchise tax (Electric/Gas)	125,000	125,000	125,000	69,267	55%
3150 Telecom tax (Cell & Landline)	4,200	4,200	4,200	2,829	67%
Total Taxes	1,657,596	1,555,781	1,555,781	1,303,855	84%
Licenses and permits					
3210 Business licenses	500	500	500	175	35%
3221 Residential Building permits	80,000	80,000	80,000	118,303	148%
3223 Development Subdivision Permits	0	0	0	12,491	0%
3225 Animal Licenses	500	500	500	0	0%
3226 Appeal/Variance	500	500	500	0	0%
Total Licenses and permits	81,500	81,500	81,500	130,969	161%
Intergovernmental revenue					
3332 Fire department grants	0	0	0	0	0%
3356 Class C road allocation	105,000	105,000	105,000	69,825	67%
3358 Liquor fund allotment	1,000	1,000	1,000	0	0%
3359 Parks Grants - PASS THRU	0	0	0	0	0%
3360 State grants	0	0	0	0	0%
Total Intergovernmental revenue	106,000	106,000	106,000	69,825	66%
Charges for services					
3413 Zoning and subdivision fees	2,000	2,000	2,000	23,530	1,177%
3418 SWPPP	0	0	0	0	0%
3421 Fire department services	1,000	1,000	1,000	2,100	210%
3422 Fuel Reduction	250,000	250,000	250,000	403,851	162%
3440 Sanitation - garbage fees	199,500	199,500	199,500	122,933	62%
3470 Summit Creek Trail Improvement Fees	2,000	2,000	2,000	3,500	175%
3480 Fiber Revenue	18,000	18,000	18,000	5,500	31%
3490 Miscellaneous services	2,500	2,500	2,500	5	0%
3491 City Center Rental	2,200	2,200	2,200	975	44%
3492 Park Rental	200	200	200	175	88%
Total Charges for services	477,400	477,400	477,400	562,569	118%
Interest					
3610 Interest earnings	190,000	70,000	70,000	60,525	86%
3611 Interest - Fiber	0	0	0	0	0%
Total Interest	190,000	70,000	70,000	60,525	86%
Miscellaneous revenue					
3640 Proceeds of sale of capital assets	0	0	0	3,769	0%
3660 Proceeds of bond issues	0	0	0	0	0%
3685 CC Fee	800	800	800	838	105%
3690 Miscellaneous revenue	5,000	2,145,000	98,230	71,752	73%
3691 City Celebration Revenues - PASS THRU	3,000	3,000	3,000	5,511	184%
3692 Emergency Management	0	0	0	0	0%
Total Miscellaneous revenue	8,800	2,148,800	102,030	81,869	80%
Contributions and transfers					
3840 Transfer from capital projects	391,589	1,421,979	1,421,979	1,708,550	120%
Total Contributions and transfers	391,589	1,421,979	1,421,979	1,708,550	120%
Total Revenue:	2,912,885	5,861,460	3,814,690	3,918,162	103%
Expenditures:					
General government					
Council					
4111.100 Mayor/Council Wages	18,000	18,000	18,000	11,015	61%
4111.220 Mayor/Council FICA	1,400	1,400	1,400	842	60%
4111.580 Council Travel	7,000	7,000	7,000	505	7%
4111.600 Mayor Expenses	500	500	500	0	0%
4111.601 Council Expenses	1,000	1,000	1,000	612	61%
4111.602 Council Discretionary	300	300	300	0	0%
Total Council	28,200	28,200	28,200	12,974	46%
Administrative					
4141.100 Admin salaries and wages	175,000	175,000	175,000	96,343	55%
4141.220 Admin employee FICA	14,000	14,000	14,000	7,307	52%
4141.230 Retirement	35,000	35,000	35,000	15,339	44%
4141.240 Admin Health Insurance	16,000	16,000	16,000	9,600	60%
4141.348 Admin audit	14,000	14,000	14,000	13,000	93%
4141.349 Admin attorney	100,000	100,000	100,000	36,099	36%
4141.350 Admin Prof. Services	36,000	36,000	129,230	74,072	57%
4141.352 Elections	6,600	6,600	6,600	2,932	44%
4141.353 Appeal/Variance	500	500	500	0	0%
4141.400 Admin utilities	32,000	32,000	32,000	9,818	31%
4141.521 Admin insurance and surety bonds	60,000	60,000	60,000	43,122	72%

City of Woodland Hills
Operational Budget 2026
10 10 General Fund - 07/01/2025 to 06/30/2026
100.0% of the fiscal year has expired

	Original FY 2026 Budget	Revised 8/26/2025 for FY 2026 Budget	Revised 3/10/2026 for FY 2026 Budget	Current YTD	Percent Used
4141.580 Admin travel, conferences	3,000	3,000	3,000	795	27%
4141.600 Admin books, subscriptions, memberships	6,000	6,000	6,000	1,942	32%
4141.601 Admin office supplies & expense	10,500	10,500	10,500	7,688	73%
4141.649 Repairs/maintenance to city facilities	20,000	20,000	20,000	10,220	51%
4141.650 Admin computer software support	14,000	14,000	14,000	8,870	63%
4141.651 Admin web site	4,500	4,500	4,500	0	0%
4141.699 Admin miscellaneous expenditures	1,000	1,000	1,000	1,569	157%
4141.700 2019 Principal Sales Tax Revenue Refunding Bond	90,000	690,000	690,000	90,000	13%
4141.701 2019 Interest Sales Tax Revenue Refunding Bond	18,954	9,477	9,477	18,954	200%
4141.740 Admin capital outlay equipment	2,000	2,000	2,000	1,451	73%
Total Administrative	659,054	1,249,577	1,342,807	449,121	33%
Planning and zoning					
4180.220 Planning commission FICA	0	0	0	0	0%
4180.600 Planning commission expenses	1,500	1,500	1,500	0	0%
Total Planning and zoning	1,500	1,500	1,500	0	0%
Building					
4190.100 Inspections Wages	17,000	17,000	17,000	9,421	55%
4190.101 Site Plan Review	12,500	12,500	12,500	10,171	81%
4190.102 SWPPP	0	0	0	0	0%
4190.220 Building FICA	2,300	2,300	2,300	1,442	63%
4190.230 Building Retirement	2,200	2,200	2,200	1,830	83%
4190.240 Building Health Insurance	2,500	2,500	2,500	2,247	90%
4190.300 Plan Review	17,000	17,000	17,000	9,906	58%
4190.600 Building Tools, Books, Dues, Subscriptions	3,000	3,000	3,000	360	12%
Total Building	56,500	56,500	56,500	35,377	63%
Total General government	745,254	1,335,777	1,429,007	497,472	35%
Public safety					
Police					
4210.100 Ordinance Enforcement Officer	10,500	10,500	10,500	4,198	40%
4210.220 Ordinance Enforcement Officer FICA	850	850	850	313	37%
4210.230 Retirement	550	550	550	279	51%
4210.240 Enforcement Health Insurance	500	500	500	262	52%
4210.300 Police services	119,600	119,600	119,600	68,076	57%
4210.301 Dispatch fees	20,000	20,000	20,000	11,010	55%
4210.349 Enforcement attorney fees	1,000	1,000	1,000	0	0%
Total Police	153,000	153,000	153,000	84,138	55%
Fire					
4220.100 Fire wages	20,000	20,000	20,000	15,616	78%
4220.220 Fire FICA	1,600	1,600	1,600	1,177	74%
4220.230 Retirement	1,000	1,000	1,000	751	75%
4220.300 Fire Telephone Notification System	600	600	600	0	0%
4220.600 Fire equipment supplies	55,000	55,000	55,000	24,216	44%
4220.601 Fire training	10,000	10,000	10,000	2,021	20%
4220.602 Fire Discretionary Fund	1,000	1,000	1,000	168	17%
4220.604 Fire Fighter Appreciation	2,000	2,000	2,000	0	0%
4220.605 Emergency Management	0	0	0	0	0%
4220.648 Fire equipment fuel	5,000	5,000	5,000	1,755	35%
4220.649 Fire equipment repairs/maintenance	5,000	5,000	5,000	2,270	45%
4220.700 Fire Truck Lease principal	41,400	41,400	41,400	0	0%
4220.701 Fire Truck Lease interest	19,000	19,000	19,000	1,140	6%
4220.702 Chief's Truck Lease principal	9,400	9,400	9,400	0	0%
4220.703 Chief's Truck Lease interest	3,120	3,120	3,120	0	0%
4220.740 Fire capital outlay	0	0	0	50,802	0%
Total Fire	174,120	174,120	174,120	99,915	57%
Fire Fuel Reduction					
4222.100 Fire Fuel Reduction wages	250,000	250,000	250,000	114,350	46%
4222.200 Fire Fuel Reduction benefits	0	0	0	8,748	0%
4222.230 Fire Fuel Reduction Retirement	0	0	0	0	0%
4222.600 Fire Fuel Reduction equipment supplies	0	0	0	10,396	0%
4222.601 Fire Fuel Reduction training	0	0	0	0	0%
4222.602 Fire Fuel Reduction Discretionary Fund	0	0	0	10,748	0%
4222.648 Fire Fuel Reduction equipment fuel	0	0	0	4,888	0%
4222.649 Fire Fuel Reduction equipment repairs/maintenance	0	0	0	14,091	0%
Total Fire Fuel Reduction	250,000	250,000	250,000	163,221	65%
EMS					
4225.100 EMS Wages	14,000	14,000	14,000	12,244	87%
4225.220 EMS FICA	1,100	1,100	1,100	937	85%
4225.600 EMS Equipment Supplies	7,500	7,500	7,500	5,245	70%
4225.601 EMS Training	6,100	6,100	6,100	1,252	21%
4225.602 EMS Appreciation	300	300	300	0	0%
4225.648 EMS Equipment Fuel	1,000	1,000	1,000	100	10%
4225.649 EMS Equipment Repairs/Maintenance	1,000	1,000	1,000	306	31%
Total EMS	31,000	31,000	31,000	20,084	65%
Animal control					
4253.300 Animal control and regulation	5,000	5,000	5,000	4,967	99%
Total Animal control	5,000	5,000	5,000	4,967	99%

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

	Original FY 2026 Budget	Revised 8/26/2025 for FY 2026 Budget	Revised 3/10/2026 for FY 2026 Budget	Current YTD	Percent Used
Emergency Management					
4227.100 EM Wages	500	500	500	0	0%
4227.220 EM FICA	40	40	40	0	0%
4227.600 EM Equipment Supplies	4,000	4,000	4,000	225	6%
Total Emergency Management	4,540	4,540	4,540	225	5%
Total Public safety	617,660	617,660	617,660	372,550	60%
Roads and public improvements					
Roads					
4410.100 Streets wages	82,000	82,000	82,000	39,957	49%
4410.220 Streets FICA	6,300	6,300	6,300	2,899	46%
4410.230 Retirement	13,500	13,500	13,500	7,268	54%
4410.240 Health Insurance	13,000	13,000	13,000	9,325	72%
4410.300 Streets Professional & technical	35,000	35,000	35,000	14,948	43%
4410.452 Streets Storm drainage	50,000	15,000	15,000	0	0%
4410.600 Streets Road supplies	3,000	3,000	3,000	800	27%
4410.602 Roads Discretionary	1,000	1,000	1,000	56	6%
4410.603 Tools and equipment	2,000	2,000	2,000	142	7%
4410.606 Streets General Maintenance (including PMP)	697,741	3,210,000	1,070,000	1,044,158	98%
4410.607 Fiber Installs	10,000	10,000	10,000	9,100	91%
4410.648 Streets Road fuel	3,000	3,000	3,000	799	27%
4410.649 Streets Road Vehicle repairs/maintenance	4,000	4,000	4,000	1,063	27%
4410.702 \$580,000 Principal	58,000	64,763	64,763	0	0%
4410.703 \$580,000 Interest	10,200	9,500	9,500	4,763	50%
4410.740 Streets capital outlay equipment	3,500	3,500	3,500	0	0%
4410.741 Streets Debt service - principal	35,250	27,700	27,700	4,734	17%
4410.742 Streets Debt service - interest	6,915	4,330	4,330	5,348	124%
4415.608 Class C Road maintenance	105,000	0	0	0	0%
Total Roads	1,139,406	3,507,593	1,367,593	1,145,358	84%
Sanitation					
4420.300 Sanitation - garbage removal	178,500	178,500	178,500	111,626	63%
Total Sanitation	178,500	178,500	178,500	111,626	63%
Snowplow					
4418.100 Snowplowing wages	50,000	50,000	50,000	4,352	9%
4418.220 Snowplowing FICA	3,900	3,900	3,900	333	9%
4418.230 Snowplowing Retirement	100	100	100	0	0%
4418.600 Snowplowing supplies	1,500	1,500	1,500	403	27%
4418.601 Snowplowing road salt	40,000	40,000	40,000	26,415	66%
4418.602 Snow Plowing tools and equipment	22,000	22,000	22,000	2,567	12%
4418.648 Snowplowing fuel	6,000	6,000	6,000	0	0%
4418.649 Snow Plowing repairs/maintenance	10,000	10,000	10,000	678	7%
4418.740 Snowplowing capital outlay equipment	0	0	0	0	0%
4418.800 Snowplowing Debt service - principal	35,250	27,700	27,700	4,734	17%
4418.801 Snowplowing Debt service - interest	6,915	4,330	4,330	1,414	33%
Total Snowplow	175,665	165,530	165,530	40,896	25%
Total Roads and public improvements	1,493,571	3,851,623	1,711,623	1,297,880	76%
Parks, recreation, and public property					
Parks					
4510.100 Parks Salaries & Wages	11,000	11,000	11,000	4,856	44%
4510.220 Parks FICA	900	900	900	350	39%
4510.230 Parks Retirement	1,000	1,000	1,000	698	70%
4510.240 Parks Health Insurance	2,500	2,500	2,500	655	26%
4510.300 Chipper Days	10,000	10,000	10,000	0	0%
4510.600 PTR	1,500	1,500	1,500	763	51%
4510.601 City Celebrations	14,000	14,000	14,000	14,233	102%
4510.648 Parks fuel	0	0	0	0	0%
4510.649 Parks repairs/maintenance	14,500	14,500	14,500	7,538	52%
4510.740 Parks Capital Outlay	1,000	1,000	1,000	0	0%
4540.602 Parks Discretionary	0	0	0	40	0%
Total Parks	56,400	56,400	56,400	29,134	52%
Total Parks, recreation, and public property	56,400	56,400	56,400	29,134	52%
Transfers					
4850 Transfer to FIRE capital projects fund	0	0	0	0	0%
4855 Transfer to EMS capital projects fund	0	0	0	0	0%
4860 Transfer to PUBLIC WORKS capital projects fund	0	0	0	0	0%
4870 Transfer to ROADS capital projects fund	0	0	0	0	0%
4880 Transfer to PTR capital projects fund	0	0	0	0	0%
Total Transfers	0	0	0	0	0%
Total Expenditures:	2,912,885	5,861,460	3,814,690	2,197,035	58%
Total Change In Net Position	0	0	0	1,721,127	0%

City of Woodland Hills
Operational Budget 2026
41 41 Capital Projects - Fire - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	Original FY 2026 Budget	Revised 8/26/2025 for FY 2026 Budget	Revised 3/10/2026 for FY 2026 Budget	Current YTD	Percent Used
Change In Net Position					
Revenue:					
Miscellaneous revenue					
3680 Loan Proceeds	0	0	0	0	0%
Total Miscellaneous revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Contributions and transfers					
3810 Transfer from general fund	0	0	0	0	0%
3990 Appropriated fund balance	0	154,850	154,850	0	0%
Total Contributions and transfers	<u>0</u>	<u>154,850</u>	<u>154,850</u>	<u>0</u>	<u>0%</u>
Total Revenue:	<u>0</u>	<u>154,850</u>	<u>154,850</u>	<u>0</u>	<u>0%</u>
Expenditures:					
Public safety					
Fire					
4220.72 Saving - 2022 down payment on a new engine	0	0	0	0	0%
Total Fire	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Total Public safety	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Miscellaneous					
4811 Transfer to PW Capital Project	0	154,850	154,850	154,850	100%
Total Miscellaneous	<u>0</u>	<u>154,850</u>	<u>154,850</u>	<u>154,850</u>	<u>100%</u>
Total Expenditures:	<u>0</u>	<u>154,850</u>	<u>154,850</u>	<u>154,850</u>	<u>100%</u>
Total Change In Net Position	<u>0</u>	<u>0</u>	<u>0</u>	<u>(154,850)</u>	<u>0%</u>

City of Woodland Hills
Operational Budget 2026
42 42 Capital Projects - EMS - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	Original FY 2026 Budget	Revised 8/26/2025 for FY 2026 Budget	Revised 3/10/2026 for FY 2026 Budget	Current YTD	Percent Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3810 Transfer from general fund	0	0	0	0	0%
Total Intergovernmental revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Contributions and transfers					
3990 Appropriated fund balance	0	25,760	25,760	0	0%
4811 Transfer to PW Capital Projects	0	25,760	25,760	25,760	100%
Total Contributions and transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>(25,760)</u>	<u>0%</u>
Total Revenue:	<u>0</u>	<u>0</u>	<u>0</u>	<u>(25,760)</u>	<u>0%</u>
Total Change In Net Position	<u>0</u>	<u>0</u>	<u>0</u>	<u>(25,760)</u>	<u>0%</u>

City of Woodland Hills
Operational Budget 2026
43 43 Capital Projects - Snowplowing - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	Original FY 2026 Budget	Revised 8/26/2025 for FY 2026 Budget	Revised 3/10/2026 for FY 2026 Budget	Current YTD	Percent Used
Change In Net Position					
Revenue:					
Miscellaneous revenue					
3670 Lease Proceeds	0	0	0	0	0%
Total Miscellaneous revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Contributions and transfers					
3810 Transfer from general fund	0	0	0	0	0%
3990 Appropriated fund balance	0	35,000	35,000	0	0%
Total Contributions and transfers	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>0</u>	<u>0%</u>
Total Revenue:	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>0</u>	<u>0%</u>
Expenditures:					
Roads and public improvements					
Snowplow					
4220.73 Savings for future truck purchase(s)	0	0	0	0	0%
Total Snowplow	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Total Roads and public improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Miscellaneous					
4811 Transfer PW Capital Projects	0	35,000	35,000	25,000	71%
Total Miscellaneous	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>25,000</u>	<u>71%</u>
Total Expenditures:	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>25,000</u>	<u>71%</u>
Total Change In Net Position	<u>0</u>	<u>0</u>	<u>0</u>	<u>(25,000)</u>	<u>0%</u>

City of Woodland Hills
Operational Budget 2026
44 44 Capital Projects - Public Works - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	Original FY 2026 Budget	Revised 8/26/2025 for FY 2026 Budget	Revised 3/10/2026 for FY 2026 Budget	Current YTD	Percent Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3611 W. Loafer Project	0	0	0	0	0%
3615 UDOT Community Dev. Grant	0	0	0	0	0%
Total Intergovernmental revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Contributions and transfers					
3810 Transfer from general fund	0	0	0	0	0%
3820 Transfer from Captial Projects	0	220,610	220,610	0	0%
3990 Appropriated fund balance	391,589	1,201,369	1,201,369	0	0%
Total Contributions and transfers	<u>391,589</u>	<u>1,421,979</u>	<u>1,421,979</u>	<u>0</u>	<u>0%</u>
Total Revenue:	<u>391,589</u>	<u>1,421,979</u>	<u>1,421,979</u>	<u>0</u>	<u>0%</u>
Expenditures:					
Roads and public improvements					
Roads					
4220.73 N. View Circle	0	0	0	0	0%
4220.75 W. Loafer	30,000	0	0	0	0%
4220.78 UDOT Community Dev. Grant	0	0	0	0	0%
Total Roads	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Total Roads and public improvements	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Miscellaneous					
4810 Transfer to general fund	391,589	1,421,979	1,421,979	1,498,940	105%
Total Miscellaneous	<u>391,589</u>	<u>1,421,979</u>	<u>1,421,979</u>	<u>1,498,940</u>	<u>105%</u>
Total Expenditures:	<u>421,589</u>	<u>1,421,979</u>	<u>1,421,979</u>	<u>1,498,940</u>	<u>105%</u>
Total Change In Net Position	<u>(30,000)</u>	<u>0</u>	<u>0</u>	<u>(1,498,940)</u>	<u>0%</u>

City of Woodland Hills
Operational Budget 2026
45 45 Capital Projects - PTR - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	Original FY 2026 Budget	Revised 8/26/2025 for FY 2026 Budget	Revised 3/10/2026 for FY 2026 Budget	Current YTD	Percent Used
Change In Net Position					
Revenue:					
Contributions and transfers					
3810 Transfer from general fund	0	0	0	0	0%
3990 Appropriated fund balance	0	5,000	5,000	0	0%
Total Contributions and transfers	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0%</u>
Total Revenue:	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0%</u>
Expenditures:					
Miscellaneous					
4811 Transfer to PW Capital Projects	0	5,000	5,000	4,000	80%
Total Miscellaneous	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>4,000</u>	<u>80%</u>
Total Expenditures:	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>4,000</u>	<u>80%</u>
Total Change In Net Position	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,000)</u>	<u>0%</u>

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

	Original FY 2026 Budget	Revised 8/26/2025 for FY 2026 Budget	Revised 3/10/2026 for FY 2026 Budget	Current YTD	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
5140 Water service revenues	828,000	828,000	828,000	589,013	71%
5241 Miscellaneous service revenues	15,000	15,000	15,000	26,047	174%
5242 Transfer ARPA funds in from General	0	0	0	0	0%
5311 Connection fee income	7,000	7,000	7,000	7,550	108%
Total Operating income	850,000	850,000	850,000	622,610	73%
Operating expense					
6110 Salaries and wages	160,000	160,000	160,000	118,930	74%
6112 Water Repairs	0	0	0	9,785	0%
6115 Well	0	0	0	21,136	0%
6130 Employee FICA	12,500	12,500	12,500	11,225	90%
6140 Health Insurance	35,000	35,000	35,000	15,728	45%
6150 Retirement	18,000	18,000	18,000	22,729	126%
6210 Books, dues and subscriptions	2,500	2,500	2,500	4,011	160%
6230 Travel and conferences	1,500	1,500	1,500	1,312	87%
6240 Office supplies and expense	4,000	4,000	4,000	1,691	42%
6245 Computer software support	14,000	14,000	14,000	9,695	69%
6250 Tools and work equipment	5,000	5,000	5,000	206	4%
6280 Utilities	80,000	80,000	80,000	60,919	76%
6311 Legal services	5,000	5,000	5,000	0	0%
6313 Engineering services	50,000	50,000	50,000	8,517	17%
6420 Water sampling and testing	10,000	10,000	10,000	3,220	32%
6440 Meter installation and service	8,000	8,000	8,000	0	0%
6445 Supplies	15,000	15,000	15,000	10,282	69%
6447 Water equipment repairs/maintenance	10,000	10,000	10,000	3,172	32%
6450 Water system maintenance	150,000	150,000	150,000	12,205	8%
6451 ARPA Funds	0	0	0	0	0%
6452 Fuel	0	0	0	1,899	0%
6510 Insurance and surety bonds	30,000	30,000	30,000	16,174	54%
6550 Capital Outlay	5,000	34,888	34,888	0	0%
6555 2014 Upper Well Principal	46,000	46,000	46,000	0	0%
6610 Miscellaneous operating expense	0	0	0	1,311	0%
6690 Depreciation expense	125,000	125,000	125,000	0	0%
6822 2021 Emergency Water loan \$2.9M	99,000	99,000	99,000	0	0%
6830 Monthly CC Processing and Bank Fees	15,000	15,000	15,000	10,643	71%
Total Operating expense	900,500	930,388	930,388	344,790	37%
Total Income From Operations:	(50,500)	(80,388)	(80,388)	277,820	-346%
Non-Operating Items:					
Non-operating income					
5521 Water Impact Fee revenue	52,670	52,670	52,670	68,471	130%
5523 Well Impact Fee Revenue	0	0	0	0	0%
5610 Interest income	70,000	70,000	70,000	32,121	46%
5610.1 Impact Fee Interest	5,500	5,500	5,500	2,912	53%
5630 Gain (loss) on asset retirement	0	0	0	0	0%
Total Non-operating income	128,170	128,170	128,170	103,504	81%
Non-operating expense					
6820 Interest expense (New Bond Well Interest Payment)	15,330	15,330	15,330	18,711	122%
Total Non-operating expense	15,330	15,330	15,330	18,711	122%
Total Non-Operating Items:	112,840	112,840	112,840	84,793	75%
Total Income or Expense	62,340	32,452	32,452	362,612	1,117%

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

	Original FY 2026 Budget	Revised 8/26/2025 for FY 2026 Budget	Revised 3/10/2026 for FY 2026 Budget	Current YTD	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
5150 Sewer service revenues	130,000	130,000	130,000	87,412	67%
5311 Connection fee income	6,000	6,000	6,000	5,701	95%
Total Operating income	136,000	136,000	136,000	93,113	68%
Operating expense					
6112 Sewer Repairs/Maintenance	20,000	20,000	20,000	0	0%
6230 Travel and conferences	0	0	0	675	0%
6285 Sewer service expense to Payson	94,000	94,000	94,000	62,731	67%
6313 Engineering services	0	0	0	0	0%
6690 Depreciation expense	12,000	12,000	12,000	0	0%
Total Operating expense	126,000	126,000	126,000	63,406	50%
Total Income From Operations:	10,000	10,000	10,000	29,707	297%
Non-Operating Items:					
Non-operating income					
5522 Sewer Impact Fee revenue	20,000	20,000	20,000	78,947	395%
Total Non-operating income	20,000	20,000	20,000	78,947	395%
Non-operating expense					
6998 WH Sewer Impact Fee	0	0	0	0	0%
6999 Impact Fee to Payson City	20,000	20,000	20,000	78,947	395%
Total Non-operating expense	20,000	20,000	20,000	78,947	395%
Total Non-Operating Items:	0	0	0	0	0%
Total Income or Expense	10,000	10,000	10,000	29,707	297%