

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

I move that this Ordinance be adopted.

Council Member Lunt

I second the foregoing motion.

Council Member Hillyard

## ORDINANCE NO. 2022- 17

### AN ORDINANCE AMENDING THE 2022 FISCAL YEAR BUDGET

WHEREAS, the City of Woodland Hills City Council (the "Council") met in regular session on May 24, 2022 to consider, among other things, amending the budget for the 2022 fiscal year; and

WHEREAS, the City Finance Director has presented a proposed amended 2022 fiscal year budget (see attached Exhibit "A" identified as Fiscal Year 2022 Budget Amendment); and

WHEREAS, on May 12, 2022, notice of a public hearing to consider the recommended amendment to the 2022 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 May 24, 2022, a public hearing to receive public comment to consider the amendments to the 2022 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 2022 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 2022 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 2022 fiscal year is hereby amended.

This ordinance shall take effect on 24<sup>th</sup> of May, 2022. PASSED AND APPROVED this 24<sup>th</sup> day of May, 2022.

Brent Winder, Mayor

Attest:

Jody Stones  
Jody Stones, Recorder



**CERTIFICATE OF POSTING ORDINANCE**  
For the City of Woodland Hills

I, the duly appointed and acting Recorder for the City of Woodland Hills, hereby certify that  
copies of the foregoing Ordinance No. 2022- 17 were posted at three public places within  
the municipality this 25<sup>th</sup> day of May 2022 which public places are:

1. City Information Bulletin Board, 200 S. Woodland Hills Drive
2. Woodland Hills City Center, 690 S. Woodland Hills Drive
3. Woodland Hills Web Site, [www.woodlandhills-ut.gov](http://www.woodlandhills-ut.gov)

Dated this 25<sup>th</sup> day of May 2022.

  
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Jody Stones, Recorder

# City of Woodland Hills

## Budgeting Worksheet

10 10 General Fund - 07/01/2021 to 06/30/2022

100.00% of the fiscal year has expired

| Change In Net Position                  | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2021<br>Budget   | 2022<br>Actual   | Original<br>Budget | Revised<br>Budget | Percent Used   | Worksheet<br>Notes |
|---|------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|----------------|--------------------|
| <b>Revenue:</b>                         |                  |                  |                  |                  |                  |                    |                   |                |                    |
| <b>Taxes</b>                            |                  |                  |                  |                  |                  |                    |                   |                |                    |
| 3110 Property tax - current             | 578,439          | 631,287          | 736,646          | 738,000          | 789,640          | 735,000            | 790,000           | 99.95%         |                    |
| 3120 Property tax - prior year's        | 32,550           | 92,415           | 63,469           | 65,000           | 67,621           | 55,000             | 65,000            | 104.03%        |                    |
| 3125 Motor vehicle fees                 | 34,675           | 34,230           | 30,666           | 34,000           | 31,737           | 35,000             | 35,000            | 90.68%         |                    |
| 3130 Sales and use taxes                | 186,492          | 199,611          | 214,287          | 220,000          | 210,494          | 200,000            | 250,000           | 84.20%         |                    |
| 3131 Transportation tax                 | 0                | 18,519           | 22,293           | 18,000           | 19,687           | 18,000             | 23,000            | 85.60%         |                    |
| 3140 Franchise tax (Electric/Gas)       | 62,996           | 66,771           | 72,328           | 66,000           | 69,618           | 70,000             | 72,500            | 96.03%         |                    |
| 3150 Telecom tax (Cell & Landline)      | 13,297           | 3,585            | 5,724            | 6,500            | 3,947            | 5,000              | 5,000             | 78.93%         |                    |
| <b>Total Taxes</b>                      | <b>908,448</b>   | <b>1,046,419</b> | <b>1,145,414</b> | <b>1,147,500</b> | <b>1,192,744</b> | <b>1,118,000</b>   | <b>1,240,500</b>  | <b>96.15%</b>  |                    |
| <b>Licenses and permits</b>             |                  |                  |                  |                  |                  |                    |                   |                |                    |
| 3210 Business licenses                  | 292              | 317              | 842              | 1,000            | 617              | 500                | 500               | 123.40%        |                    |
| 3221 Building permits                   | 92,586           | 92,154           | 176,648          | 110,000          | 124,686          | 70,000             | 120,000           | 103.90%        |                    |
| 3226 Appeal/Variance                    | 0                | 0                | 0                | 0                | 0                | 0                  | 1,000             | 0%             |                    |
| <b>Total Licenses and permits</b>       | <b>92,878</b>    | <b>92,471</b>    | <b>177,490</b>   | <b>111,000</b>   | <b>125,303</b>   | <b>70,500</b>      | <b>121,500</b>    | <b>103.13%</b> |                    |
| <b>Intergovernmental revenue</b>        |                  |                  |                  |                  |                  |                    |                   |                |                    |
| 3331 CARES Act funds                    | 0                | 0                | 104,329          | 0                | 0                | 0                  | 0                 | 0%             |                    |
| 3332 Fire department grants             | 0                | 0                | 10,020           | 9,520            | 6,514            | 0                  | 66,514            | 9.79%          |                    |
| 3338 Moved - FEMA and State Money f     | 0                | 660,009          | 0                | 0                | 0                | 0                  | 0                 | 0%             |                    |
| 3356 Class C road allocation            | 92,545           | 90,833           | 98,660           | 90,000           | 82,900           | 90,000             | 90,000            | 92.11%         |                    |
| 3358 Liquor fund allotment              | 0                | 0                | 0                | 1,000            | 0                | 1,000              | 1,000             | 0%             |                    |
| 3359 Parks Grants - PASS THRU           | 0                | 0                | 0                | 1,000            | 0                | 1,000              | 1,000             | 0%             |                    |
| <b>Total Intergovernmental revenue</b>  | <b>92,545</b>    | <b>750,842</b>   | <b>213,009</b>   | <b>101,520</b>   | <b>89,414</b>    | <b>92,000</b>      | <b>158,514</b>    | <b>56.41%</b>  |                    |
| <b>Charges for services</b>             |                  |                  |                  |                  |                  |                    |                   |                |                    |
| 3413 Zoning and subdivision fees        | 127,580          | 162,885          | 3,300            | 2,000            | 34,112           | 2,000              | 34,112            | 100.00%        |                    |
| 3421 Fire department services           | 103,825          | 9,098            | 14,501           | 6,101            | 15,268           | 10,000             | 13,000            | 117.45%        |                    |
| 3440 Sanitation - garbage fees          | 90,566           | 106,860          | 110,879          | 106,615          | 86,635           | 110,000            | 110,000           | 78.76%         |                    |
| 3480 Fiber Revenue                      | 184,943          | 86,728           | 81,830           | 75,000           | 47,099           | 15,000             | 48,000            | 98.12%         |                    |
| 3490 Miscellaneous services             | 210              | 3,209            | 300              | 500              | 2,100            | 3,000              | 3,000             | 70.00%         |                    |
| 3491 City Center Rental                 | 2,055            | 1,350            | 515              | 500              | 1,135            | 1,500              | 1,500             | 75.67%         |                    |
| 3492 Park Rental                        | 100              | 200              | 225              | 250              | 300              | 500                | 500               | 60.00%         |                    |
| <b>Total Charges for services</b>       | <b>509,278</b>   | <b>370,330</b>   | <b>211,549</b>   | <b>190,966</b>   | <b>186,649</b>   | <b>142,000</b>     | <b>210,112</b>    | <b>88.83%</b>  |                    |
| <b>Interest</b>                         |                  |                  |                  |                  |                  |                    |                   |                |                    |
| 3610 Interest earnings                  | 51,596           | 24,798           | 9,679            | 9,000            | 8,482            | 8,500              | 10,500            | 80.79%         |                    |
| 3611 Interest - Fiber                   | 1,173            | 5,866            | 4,403            | 5,500            | 2,641            | 5,000              | 3,000             | 88.02%         |                    |
| <b>Total Interest</b>                   | <b>52,769</b>    | <b>30,663</b>    | <b>14,082</b>    | <b>14,500</b>    | <b>11,123</b>    | <b>13,500</b>      | <b>13,500</b>     | <b>82.39%</b>  |                    |
| <b>Miscellaneous revenue</b>            |                  |                  |                  |                  |                  |                    |                   |                |                    |
| 3640 Proceeds of sale of capital assets | 0                | 0                | 0                | 0                | 78,676           | 0                  | 78,676            | 100.00%        |                    |
| 3660 Proceeds of bond issues            | 1,286,000        | 580,000          | 124,413          | 0                | 0                | 0                  | 0                 | 0%             |                    |
| 3690 Miscellaneous revenue              | 148,348          | 19,663           | 10,765           | 111,000          | 100,220          | 10,000             | 100,000           | 100.22%        |                    |
| 3691 Woodland Hills Day Revenue - PA    | 2,630            | 3,198            | 0                | 0                | 4,953            | 5,000              | 4,953             | 100.00%        |                    |
| <b>Total Miscellaneous revenue</b>      | <b>1,436,978</b> | <b>602,862</b>   | <b>135,178</b>   | <b>111,000</b>   | <b>183,848</b>   | <b>15,000</b>      | <b>183,629</b>    | <b>100.12%</b> |                    |
| <b>Contributions and transfers</b>      |                  |                  |                  |                  |                  |                    |                   |                |                    |

# City of Woodland Hills

## Budgeting Worksheet

10 10 General Fund - 07/01/2021 to 06/30/2022

100.00% of the fiscal year has expired

|  | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2021<br>Budget   | 2022<br>Actual   | Original<br>Budget | Revised<br>Budget | Percent Used  | Worksheet<br>Notes |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|---------------|--------------------|
| 3990 Appropriation of fund balance       | 0                | 0                | 0                | 220,610          | 0                | 0                  | 65,000            | 0%            |                    |
| <b>Total Contributions and transfers</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>220,610</b>   | <b>0</b>         | <b>0</b>           | <b>65,000</b>     | <b>0%</b>     |                    |
| <b>Total Revenue:</b>                    | <b>3,092,897</b> | <b>2,893,607</b> | <b>1,896,722</b> | <b>1,897,096</b> | <b>1,789,082</b> | <b>1,451,000</b>   | <b>1,992,755</b>  | <b>89.78%</b> |                    |
| <b>Expenditures:</b>                     |                  |                  |                  |                  |                  |                    |                   |               |                    |
| <b>General government</b>                |                  |                  |                  |                  |                  |                    |                   |               |                    |
| <b>Council</b>                           |                  |                  |                  |                  |                  |                    |                   |               |                    |
| 4111.100 Mayor/Council Wages             | 18,750           | 18,418           | 16,634           | 18,000           | 18,099           | 18,000             | 19,500            | 92.82%        |                    |
| 4111.220 Mayor/Council FICA              | 1,435            | 766              | 1,740            | 1,400            | 1,428            | 1,400              | 1,500             | 95.19%        |                    |
| 4111.600 Mayor Expenses                  | 1,310            | 305              | 380              | 600              | 1,309            | 1,000              | 1,750             | 74.81%        |                    |
| 4111.600 Council Expenses                | 3,937            | 0                | 0                | 0                | 0                | 0                  | 0                 | 0%            |                    |
| 4111.601 Council Expenses                | 0                | 1,931            | 350              | 400              | 3,102            | 2,000              | 4,500             | 68.94%        |                    |
| 4111.602 Council Discretionary           | 816              | 0                | 589              | 200              | 602              | 0                  | 0                 | 0%            |                    |
| 4111.700 2013 Bond Principal             | 1,305,000        | 0                | 0                | 0                | 0                | 0                  | 0                 | 0%            |                    |
| 4111.701 2013 Bond Interest              | 49,963           | 3,733            | 0                | 0                | 0                | 0                  | 0                 | 0%            |                    |
| 4111.702 2019 Bond issuance costs        | 51,000           | 0                | 0                | 0                | 0                | 0                  | 0                 | 0%            |                    |
| <b>Total Council</b>                     | <b>1,432,210</b> | <b>25,153</b>    | <b>19,693</b>    | <b>20,600</b>    | <b>24,540</b>    | <b>22,400</b>      | <b>27,250</b>     | <b>90.06%</b> |                    |
| <b>Administrative</b>                    |                  |                  |                  |                  |                  |                    |                   |               |                    |
| 4141.100 Admin salaries and wages        | 90,898           | 107,686          | 139,008          | 140,000          | 178,563          | 126,000            | 200,000           | 89.28%        |                    |
| 4141.220 Admin employee FICA             | 6,634            | 3,851            | 45,672           | 42,000           | 13,640           | 31,639             | 16,000            | 85.25%        |                    |
| 4141.230 Retirement                      | 29,950           | 31,767           | 37,655           | 37,500           | 43,201           | 36,000             | 50,000            | 86.40%        |                    |
| 4141.348 Admin audit                     | 8,600            | 8,926            | 9,200            | 9,250            | 9,250            | 9,300              | 13,500            | 100.00%       |                    |
| 4141.349 Admin attorney                  | 0                | 0                | 57,510           | 65,000           | 103,653          | 30,000             | 132,000           | 78.53%        |                    |
| 4141.350 Admin Prof. Services            | 23,828           | 28,541           | 17,398           | 30,000           | 1,238            | 25,000             | 8,000             | 15.47%        |                    |
| 4141.352 Elections                       | 0                | 1,483            | 0                | 0                | 2,337            | 0                  | 2,337             | 99.98%        |                    |
| 4141.353 Appeal/Variance                 | 0                | 0                | 0                | 0                | 0                | 0                  | 1,000             | 0%            |                    |
| 4141.400 Admin utilities                 | 17,306           | 20,682           | 21,330           | 20,000           | 22,635           | 20,000             | 26,000            | 87.06%        |                    |
| 4141.495 Admin Woodland Hills Day e      | 9,253            | 0                | 0                | 0                | 0                | 0                  | 0                 | 0%            |                    |
| 4141.521 Admin Insurance and surety      | 35,423           | 35,107           | 26,832           | 37,000           | 23,434           | 37,000             | 37,000            | 63.34%        |                    |
| 4141.580 Admin travel, conferences       | 267              | 1,662            | 466              | 1,400            | 2,286            | 1,500              | 4,000             | 57.15%        |                    |
| 4141.600 Admin books, subscriptions,     | 6,559            | 2,439            | 3,769            | 4,000            | 3,748            | 3,000              | 4,000             | 93.69%        |                    |
| 4141.601 Admin office supplies & exp     | 10,605           | 10,432           | 19,677           | 58,000           | 14,022           | 12,000             | 15,000            | 93.48%        |                    |
| 4141.650 Admin computer software su      | 5,580            | 6,952            | 8,752            | 11,500           | 8,688            | 7,000              | 10,000            | 86.88%        |                    |
| 4141.651 Admin web site                  | 879              | 655              | 650              | 4,000            | 0                | 4,000              | 4,000             | 0%            |                    |
| 4141.699 Admin miscellaneous expen       | 1,829            | 15               | 0                | 0                | 0                | 0                  | 0                 | 0%            |                    |
| 4141.700 2019 Bond Principal             | 0                | 89,000           | 79,000           | 79,000           | 82,000           | 75,000             | 82,000            | 100.00%       |                    |
| 4141.701 2019 Bond Interest              | 0                | 14,939           | 29,087           | 29,087           | 27,160           | 45,862             | 60,000            | 45.27%        |                    |
| 4141.740 Admin capital outlay equipm     | 891              | 574,347          | 37,135           | 0                | 912              | 1,500              | 1,500             | 60.77%        |                    |
| <b>Total Administrative</b>              | <b>248,502</b>   | <b>938,483</b>   | <b>533,141</b>   | <b>567,737</b>   | <b>541,017</b>   | <b>464,801</b>     | <b>666,337</b>    | <b>81.19%</b> |                    |
| <b>Planning and zoning</b>               |                  |                  |                  |                  |                  |                    |                   |               |                    |
| 4180.100 Planning commission wages       | 1,654            | 1,204            | 46               | 46               | 0                | 0                  | 0                 | 0%            |                    |
| 4180.220 Planning commission FICA        | 172              | 50               | 5                | 4                | 0                | 0                  | 0                 | 0%            |                    |
| 4180.600 Planning commission expen       | 0                | 0                | 24               | 0                | 0                | 0                  | 0                 | 0%            |                    |
| <b>Total Planning and zoning</b>         | <b>1,826</b>     | <b>1,255</b>     | <b>75</b>        | <b>50</b>        | <b>0</b>         | <b>0</b>           | <b>0</b>          | <b>0%</b>     |                    |
| <b>Building</b>                          |                  |                  |                  |                  |                  |                    |                   |               |                    |
| 4190.100 Inspections                     | 36,783           | 33,621           | 17,076           | 20,000           | 27,373           | 24,000             | 27,500            | 99.54%        |                    |

# City of Woodland Hills

## Budgeting Worksheet

10 10 General Fund - 07/01/2021 to 06/30/2022

100.00% of the fiscal year has expired

|                                       | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual | 2021<br>Budget | 2022<br>Actual | Original<br>Budget | Revised<br>Budget | Percent Used  | Worksheet<br>Notes |
|---------------------------------------|------------------|------------------|----------------|----------------|----------------|--------------------|-------------------|---------------|--------------------|
| 4190.101 Site Plan Review             | 622              | 1,863            | 2,118          | 2,500          | 7,537          | 2,500              | 11,000            | 68.52%        |                    |
| 4190.102 SWPPP                        | 0                | 0                | 0              | 0              | 0              | 0                  | 1                 | 0%            |                    |
| 4190.220 Building FICA                | 0                | 0                | 0              | 0              | 235            | 0                  | 1,000             | 23.49%        |                    |
| 4190.230 Building Retirement          | 0                | 0                | 0              | 0              | 575            | 0                  | 1,000             | 57.53%        |                    |
| 4190.300 Plan Review                  | 1,504            | 0                | 23,050         | 28,000         | 19,773         | 24,000             | 24,000            | 82.39%        |                    |
| <b>Total Building</b>                 | <b>38,909</b>    | <b>35,485</b>    | <b>42,244</b>  | <b>50,500</b>  | <b>55,493</b>  | <b>50,500</b>      | <b>64,501</b>     | <b>86.03%</b> |                    |
| <b>Total General government</b>       | <b>1,721,448</b> | <b>1,000,375</b> | <b>595,152</b> | <b>638,887</b> | <b>621,050</b> | <b>537,701</b>     | <b>758,088</b>    | <b>81.92%</b> |                    |
| <b>Public safety</b>                  |                  |                  |                |                |                |                    |                   |               |                    |
| <b>Police</b>                         |                  |                  |                |                |                |                    |                   |               |                    |
| 4210.100 Ordinance Enforcement Offi   | 3,487            | 9,990            | 16,937         | 17,000         | 19,011         | 12,000             | 22,000            | 86.41%        |                    |
| 4210.220 Ordinance Enforcement Offi   | 848              | 1,380            | 3,896          | 4,500          | 1,434          | 1,000              | 1,800             | 79.66%        |                    |
| 4210.230 Retirement                   | 0                | 1,040            | 172            | 600            | 3,290          | 250                | 3,800             | 86.59%        |                    |
| 4210.300 Police services              | 50,099           | 54,926           | 47,912         | 92,000         | 61,865         | 92,000             | 92,000            | 67.24%        |                    |
| 4210.301 Dispatch fees                | 2,606            | 4,926            | 4,657          | 6,000          | 5,208          | 5,000              | 8,200             | 63.52%        |                    |
| <b>Total Police</b>                   | <b>57,040</b>    | <b>72,263</b>    | <b>73,575</b>  | <b>120,100</b> | <b>90,809</b>  | <b>110,250</b>     | <b>127,800</b>    | <b>71.06%</b> |                    |
| <b>Fire</b>                           |                  |                  |                |                |                |                    |                   |               |                    |
| 4220.100 Fire wages                   | 107,763          | 29,655           | 34,776         | 35,000         | 51,086         | 30,000             | 60,000            | 85.14%        |                    |
| 4220.220 Fire FICA                    | 8,112            | 1,362            | 3,848          | 3,100          | 4,068          | 2,300              | 5,000             | 81.36%        |                    |
| 4220.230 Retirement                   | 4,694            | 3,110            | 4,003          | 3,750          | 4,773          | 3,200              | 5,500             | 86.77%        |                    |
| 4220.300 Fire Telephone Notification  | 0                | 281              | 296            | 400            | 592            | 400                | 592               | 99.95%        |                    |
| 4220.600 Fire equipment supplies/ma   | 43,734           | 45,853           | 37,792         | 45,000         | 28,370         | 45,000             | 45,000            | 63.04%        |                    |
| 4220.601 Fire training                | 14,154           | 7,753            | 162            | 250            | 7,110          | 12,000             | 12,000            | 59.25%        |                    |
| 4220.602 Fire Discretionary Fund      | 540              | 179              | 443            | 1,000          | 726            | 1,000              | 1,000             | 72.56%        |                    |
| 4220.603 Fire grant expenditures      | 0                | 0                | 9,520          | 9,520          | 973            | 0                  | 973               | 100.02%       |                    |
| 4220.604 Fire Fighter Appreciation    | 2,620            | 1,796            | 525            | 525            | 250            | 0                  | 250               | 100.00%       |                    |
| 4220.740 Fire capital outlay          | 4,687            | 96,355           | 0              | 0              | 0              | 0                  | 0                 | 0%            |                    |
| <b>Total Fire</b>                     | <b>186,305</b>   | <b>186,345</b>   | <b>91,365</b>  | <b>98,545</b>  | <b>97,947</b>  | <b>93,900</b>      | <b>130,315</b>    | <b>75.16%</b> |                    |
| <b>EMS</b>                            |                  |                  |                |                |                |                    |                   |               |                    |
| 4225.100 EMS Wages                    | 11,923           | 10,884           | 11,803         | 12,250         | 12,139         | 12,500             | 13,500            | 89.92%        |                    |
| 4225.220 EMS FICA                     | 916              | 926              | 960            | 1,000          | 994            | 1,000              | 1,100             | 90.33%        |                    |
| 4225.600 EMS Equipment Supplies/M     | 3,004            | 3,624            | 3,401          | 4,000          | 2,631          | 6,055              | 6,055             | 43.45%        |                    |
| 4225.601 EMS Training                 | 6,072            | 4,734            | 1,033          | 3,500          | 2,989          | 5,000              | 5,000             | 59.78%        |                    |
| 4225.602 EMS Appreciation             | 0                | 0                | 50             | 0              | 0              | 300                | 0                 | 0%            |                    |
| 4225.740 EMS Capital Outlay           | 0                | 0                | 69,245         | 68,275         | 0              | 0                  | 0                 | 0%            |                    |
| <b>Total EMS</b>                      | <b>21,913</b>    | <b>20,168</b>    | <b>86,492</b>  | <b>89,025</b>  | <b>18,753</b>  | <b>24,855</b>      | <b>25,655</b>     | <b>73.10%</b> |                    |
| <b>Animal control</b>                 |                  |                  |                |                |                |                    |                   |               |                    |
| 4253.300 Animal control and regulatio | 767              | 961              | 2,550          | 3,100          | 694            | 3,000              | 3,000             | 23.13%        |                    |
| <b>Total Animal control</b>           | <b>767</b>       | <b>961</b>       | <b>2,550</b>   | <b>3,100</b>   | <b>694</b>     | <b>3,000</b>       | <b>3,000</b>      | <b>23.13%</b> |                    |
| <b>Total Public safety</b>            | <b>266,025</b>   | <b>279,736</b>   | <b>253,982</b> | <b>310,770</b> | <b>208,202</b> | <b>232,005</b>     | <b>286,770</b>    | <b>72.60%</b> |                    |
| <b>Roads and public improvements</b>  |                  |                  |                |                |                |                    |                   |               |                    |
| <b>Roads</b>                          |                  |                  |                |                |                |                    |                   |               |                    |
| 4410.100 Streets wages                | 97,333           | 90,484           | 71,683         | 78,000         | 58,191         | 137,500            | 75,000            | 77.59%        |                    |
| 4410.220 Streets FICA                 | 11,556           | 6,661            | 9,035          | 7,800          | 7,358          | 12,600             | 6,000             | 122.64%       |                    |
| 4410.230 Retirement                   | 18,657           | 14,567           | 10,032         | 11,000         | 10,719         | 18,500             | 13,000            | 82.45%        |                    |

**City of Woodland Hills**  
**Budgeting Worksheet**  
**10 10 General Fund - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

|  | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2021<br>Budget | 2022<br>Actual | Original<br>Budget | Revised<br>Budget | Percent Used  | Worksheet<br>Notes |
|--|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|---------------|--------------------|
| 4410.240 Health Insurance                      | 16,290         | 16,346         | 20,237         | 19,000         | 18,045         | 20,000             | 22,000            | 82.02%        |                    |
| 4410.252 Streets snow removal                  | 100,806        | 0              | 0              | 0              | 0              | 0                  | 0                 | 0%            |                    |
| 4410.300 Streets Professional & techn          | 31,556         | 91,354         | 37,476         | 40,000         | 23,156         | 40,000             | 40,000            | 57.89%        |                    |
| 4410.452 Streets Storm drainage                | 0              | 0              | 70,368         | 70,368         | 98             | 0                  | 0                 | 0%            |                    |
| 4410.456 Mitigation                            | 0              | 13,013         | 0              | 0              | 0              | 0                  | 0                 | 0%            |                    |
| 4410.600 Streets Road fuel and suppli          | 43,226         | 9,519          | 12,732         | 23,000         | 7,266          | 10,000             | 10,000            | 72.66%        |                    |
| 4410.601 Streets weed spraying                 | 31             | 0              | 0              | 0              | 0              | 1,000              | 1,000             | 0%            |                    |
| 4410.602 Roads Discretionary                   | 1,901          | 935            | 528            | 1,350          | 284            | 2,500              | 1,500             | 18.93%        |                    |
| 4410.603 Tools and equipment                   | 12,685         | (787)          | 1,763          | 2,500          | 11,079         | 4,000              | 15,000            | 73.86%        |                    |
| 4410.604 Misc repairs to city facilities       | 3,741          | 11,535         | 10,082         | 50,699         | 10,811         | 5,000              | 56,663            | 19.08%        |                    |
| 4410.606 Streets General Maintenan             | 3,083          | 11,757         | 4,435          | 30,000         | 8,412          | 30,000             | 30,000            | 28.04%        |                    |
| 4410.607 Fiber Installs                        | 0              | 165,640        | 55,300         | 75,000         | 15,100         | 15,000             | 15,100            | 100.00%       |                    |
| 4410.702 \$580,000 Principal                   | 0              | 0              | 46,000         | 56,000         | 46,000         | 59,113             | 59,113            | 77.82%        |                    |
| 4410.703 \$580,000 Interest                    | 0              | 0              | 5,800          | 0              | 13,113         | 0                  | 18,000            | 72.85%        |                    |
| 4410.704 Additional Principal on Loan          | 0              | 0              | 7,094          | 2,900          | 0              | 0                  | 0                 | 0%            |                    |
| 4410.740 Streets capital outlay equip          | 73,563         | 5,303          | 62,206         | 18,000         | 12,119         | 168,000            | 18,000            | 67.33%        |                    |
| 4410.741 Streets Debt service - princi         | 0              | 0              | 12,119         | 0              | 0              | 0                  | 0                 | 0%            |                    |
| 4415.608 Class C Road maintenance              | 18,117         | 11,365         | 149            | 150            | 0              | 171,600            | 0                 | 0%            |                    |
| <b>Total Roads</b>                             | <b>432,545</b> | <b>447,690</b> | <b>437,039</b> | <b>485,767</b> | <b>241,750</b> | <b>694,813</b>     | <b>380,376</b>    | <b>63.56%</b> |                    |
| <b>Sanitation</b>                              |                |                |                |                |                |                    |                   |               |                    |
| 4420.300 Sanitation - garbage removal          | 81,454         | 101,668        | 104,731        | 92,500         | 94,094         | 95,500             | 105,000           | 89.61%        |                    |
| <b>Total Sanitation</b>                        | <b>81,454</b>  | <b>101,668</b> | <b>104,731</b> | <b>92,500</b>  | <b>94,094</b>  | <b>95,500</b>      | <b>105,000</b>    | <b>89.61%</b> |                    |
| <b>Snowplow</b>                                |                |                |                |                |                |                    |                   |               |                    |
| 4418.100 Snowplowing wages                     | 0              | 31,800         | 20,933         | 20,933         | 27,725         | 33,000             | 29,000            | 95.60%        |                    |
| 4418.220 Snowplowing FICA                      | 0              | 2,421          | 1,598          | 1,598          | 2,048          | 2,500              | 2,300             | 89.06%        |                    |
| 4418.230 Snowplowing Retirement                | 0              | 1,792          | 585            | 585            | 2,018          | 1,800              | 2,200             | 91.73%        |                    |
| 4418.600 Snowplowing fuel                      | 0              | 6,326          | 6,326          | 6,326          | 4,667          | 5,000              | 5,200             | 89.76%        |                    |
| 4418.601 Snowplowing road salt                 | 34,011         | 39,481         | 25,990         | 25,990         | 41,897         | 30,000             | 43,000            | 97.43%        |                    |
| 4418.602 Snow Plowing tools and equ            | 0              | 18,625         | 22,103         | 19,438         | 8,115          | 15,000             | 10,000            | 81.15%        |                    |
| 4418.740 Snowplowing capital outlay            | 0              | 0              | 62,206         | 30,000         | 10,063         | 33,000             | 44,000            | 22.87%        |                    |
| 4418.800 Snowplowing Debt service -            | 0              | 0              | 12,119         | 0              | 12,119         | 0                  | 13,000            | 93.22%        |                    |
| <b>Total Snowplow</b>                          | <b>34,011</b>  | <b>100,500</b> | <b>151,859</b> | <b>104,870</b> | <b>108,652</b> | <b>120,300</b>     | <b>148,700</b>    | <b>73.07%</b> |                    |
| <b>Total Roads and public improvements</b>     | <b>548,010</b> | <b>649,858</b> | <b>693,629</b> | <b>683,137</b> | <b>444,496</b> | <b>910,613</b>     | <b>634,076</b>    | <b>70.10%</b> |                    |
| <b>Parks, recreation, and public property</b>  |                |                |                |                |                |                    |                   |               |                    |
| <b>Parks</b>                                   |                |                |                |                |                |                    |                   |               |                    |
| 4510.100 Parks Salaries & Wages                | 6,978          | 11,749         | 7,178          | 8,000          | 8,845          | 10,000             | 10,000            | 88.45%        |                    |
| 4510.220 Parks FICA                            | 495            | 791            | 476            | 700            | 579            | 800                | 800               | 72.32%        |                    |
| 4510.300 Chipper Days                          | 0              | 0              | 0              | 0              | 0              | 0                  | 20,000            | 0%            |                    |
| 4510.600 Repairs and Improvements              | 3,664          | 1,647          | 10,882         | 6,000          | 3,084          | 21,500             | 5,000             | 61.68%        |                    |
| 4510.601 Woodland Hills Day                    | 0              | 9,148          | 320            | 320            | 12,221         | 10,000             | 12,221            | 100.00%       |                    |
| 4540.602 Parks Discretionary                   | 0              | 0              | 26             | 200            | 126            | 200                | 200               | 63.00%        |                    |
| <b>Total Parks</b>                             | <b>11,138</b>  | <b>23,334</b>  | <b>18,881</b>  | <b>15,220</b>  | <b>24,854</b>  | <b>42,500</b>      | <b>48,221</b>     | <b>51.54%</b> |                    |
| <b>Total Parks, recreation, and public pro</b> | <b>11,138</b>  | <b>23,334</b>  | <b>18,881</b>  | <b>15,220</b>  | <b>24,854</b>  | <b>42,500</b>      | <b>48,221</b>     | <b>51.54%</b> |                    |
| <b>Transfers</b>                               |                |                |                |                |                |                    |                   |               |                    |

# City of Woodland Hills

## Budgeting Worksheet

10 10 General Fund - 07/01/2021 to 06/30/2022

100.00% of the fiscal year has expired

|  | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2021<br>Budget   | 2022<br>Actual   | Original<br>Budget | Revised<br>Budget | Percent Used  | Worksheet<br>Notes |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|---------------|--------------------|
| 4840 Transfer to capital projects fund   | 440,000          | 0                | 316,000          | 230,322          | 0                | 0                  | 200,600           | 0%            |                    |
| 4850 Transfer to FIRE capital projects f | 0                | 0                | 5,000            | 5,000            | 0                | 50,000             | 50,000            | 0%            |                    |
| 4855 Transfer to EMS capital projects f  | 0                | 0                | 2,760            | 2,760            | 0                | 4,000              | 4,000             | 0%            |                    |
| 4860 Transfer to SNOWPLOWING capi        | 0                | 0                | 5,000            | 5,000            | 0                | 5,000              | 5,000             | 0%            |                    |
| 4870 Transfer to ROADS capital project   | 0                | 52,000           | 5,000            | 5,000            | 0                | 5,000              | 5,000             | 0%            |                    |
| 4880 Transfer to PARKS capital project   | 0                | 0                | 1,000            | 1,000            | 0                | 1,000              | 1,000             | 0%            |                    |
| <b>Total Transfers</b>                   | <b>440,000</b>   | <b>52,000</b>    | <b>334,760</b>   | <b>249,082</b>   | <b>0</b>         | <b>65,000</b>      | <b>265,600</b>    | <b>0%</b>     |                    |
| <b>Total Expenditures:</b>               | <b>2,986,621</b> | <b>2,005,304</b> | <b>1,896,405</b> | <b>1,897,096</b> | <b>1,298,602</b> | <b>1,787,819</b>   | <b>1,992,755</b>  | <b>65.17%</b> |                    |
| <b>Total Change In Net Position</b>      | <b>106,276</b>   | <b>888,303</b>   | <b>318</b>       | <b>1</b>         | <b>490,479</b>   | <b>(336,819)</b>   | <b>0</b>          | <b>0%</b>     |                    |

# City of Woodland Hills

## Budgeting Worksheet

40 40 Capital Projects - 07/01/2021 to 06/30/2022

100.00% of the fiscal year has expired

| Change In Net Position                     | 2019<br>Actual     | 2020<br>Actual | 2021<br>Actual   | 2021<br>Budget   | 2022<br>Actual | Original<br>Budget | Revised<br>Budget | Percent Used  | Worksheet<br>Notes |
|--|--------------------|----------------|------------------|------------------|----------------|--------------------|-------------------|---------------|--------------------|
| <b>Revenue:</b>                            |                    |                |                  |                  |                |                    |                   |               |                    |
| <b>Intergovernmental revenue</b>           |                    |                |                  |                  |                |                    |                   |               |                    |
| 3605 FEMA Mitigation Money                 | 0                  | 0              | 891,691          | 901,700          | 0              | 0                  | 0                 | 0%            |                    |
| 3606 NCRS Mitigation Money                 | 0                  | 0              | 371,498          | 371,498          | 0              | 0                  | 0                 | 0%            |                    |
| <b>Total Intergovernmental revenue</b>     | <b>0</b>           | <b>0</b>       | <b>1,263,189</b> | <b>1,273,198</b> | <b>0</b>       | <b>0</b>           | <b>0</b>          | <b>0%</b>     |                    |
| <b>Interest</b>                            |                    |                |                  |                  |                |                    |                   |               |                    |
| 3610 Interest earnings                     | 10,597             | 242            | 151              | 200              | 152            | 0                  | 200               | 75.84%        |                    |
| <b>Total Interest</b>                      | <b>10,597</b>      | <b>242</b>     | <b>151</b>       | <b>200</b>       | <b>152</b>     | <b>0</b>           | <b>200</b>        | <b>75.84%</b> |                    |
| <b>Miscellaneous revenue</b>               |                    |                |                  |                  |                |                    |                   |               |                    |
| 3680 Loan Proceeds                         | (233,288)          | 0              | 0                | 0                | 0              | 0                  | 0                 | 0%            |                    |
| <b>Total Miscellaneous revenue</b>         | <b>(233,288)</b>   | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>           | <b>0</b>          | <b>0%</b>     |                    |
| <b>Contributions and transfers</b>         |                    |                |                  |                  |                |                    |                   |               |                    |
| 3810 Transfer from general fund            | 440,000            | 0              | 0                | 230,322          | 0              | 0                  | 0                 | 0%            |                    |
| 3990 Appropriated fund balance             | 0                  | 0              | 0                | 0                | 0              | 0                  | 200               | 0%            |                    |
| <b>Total Contributions and transfers</b>   | <b>440,000</b>     | <b>0</b>       | <b>0</b>         | <b>230,322</b>   | <b>0</b>       | <b>0</b>           | <b>200</b>        | <b>0%</b>     |                    |
| <b>Total Revenue:</b>                      | <b>217,310</b>     | <b>242</b>     | <b>1,263,340</b> | <b>1,503,720</b> | <b>152</b>     | <b>0</b>           | <b>400</b>        | <b>37.92%</b> |                    |
| <b>Expenditures:</b>                       |                    |                |                  |                  |                |                    |                   |               |                    |
| <b>General government</b>                  |                    |                |                  |                  |                |                    |                   |               |                    |
| <b>Buildings and grounds</b>               |                    |                |                  |                  |                |                    |                   |               |                    |
| 4220.733 Refi City Center/Park Upgra       | 0                  | 0              | 0                | 0                | 396            | 0                  | 400               | 99.00%        |                    |
| 4220.735 City Center Parking Lot           | 68,966             | 0              | 0                | 0                | 0              | 0                  | 0                 | 0%            |                    |
| <b>Total Buildings and grounds</b>         | <b>68,966</b>      | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>396</b>     | <b>0</b>           | <b>400</b>        | <b>99.00%</b> |                    |
| <b>Total General government</b>            | <b>68,966</b>      | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>396</b>     | <b>0</b>           | <b>400</b>        | <b>99.00%</b> |                    |
| <b>Roads and public improvements</b>       |                    |                |                  |                  |                |                    |                   |               |                    |
| <b>Roads</b>                               |                    |                |                  |                  |                |                    |                   |               |                    |
| 4220.730 Overlay/Curbing WH Drive          | 0                  | 0              | 0                | 0                | 0              | 0                  | 0                 | 0%            |                    |
| 4220.734 Fiber Installation                | 1,624,132          | 0              | 0                | 0                | 0              | 0                  | 0                 | 0%            |                    |
| <b>Total Roads</b>                         | <b>1,624,132</b>   | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>           | <b>0</b>          | <b>0%</b>     |                    |
| <b>Total Roads and public improvements</b> | <b>1,624,132</b>   | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>           | <b>0</b>          | <b>0%</b>     |                    |
| <b>Miscellaneous</b>                       |                    |                |                  |                  |                |                    |                   |               |                    |
| 4220.737 FEMA Mitigation Project           | 0                  | 0              | 806,745          | 800,990          | 0              | 0                  | 0                 | 0%            |                    |
| 4220.738 NCRS Mitigation Project           | 0                  | 0              | 376,463          | 376,463          | 0              | 0                  | 0                 | 0%            |                    |
| 4220.739 Fire Mitigation Property Purch    | 0                  | 0              | 326,267          | 326,267          | 0              | 0                  | 0                 | 0%            |                    |
| <b>Total Miscellaneous</b>                 | <b>0</b>           | <b>0</b>       | <b>1,509,475</b> | <b>1,503,720</b> | <b>0</b>       | <b>0</b>           | <b>0</b>          | <b>0%</b>     |                    |
| <b>Total Expenditures:</b>                 | <b>1,693,098</b>   | <b>0</b>       | <b>1,509,475</b> | <b>1,503,720</b> | <b>396</b>     | <b>0</b>           | <b>400</b>        | <b>99.00%</b> |                    |
| <b>Total Change In Net Position</b>        | <b>(1,475,789)</b> | <b>242</b>     | <b>(246,134)</b> | <b>0</b>         | <b>(244)</b>   | <b>0</b>           | <b>0</b>          | <b>0%</b>     |                    |



**City of Woodland Hills**  
**Budgeting Worksheet**  
**41 41 Capital Projects - Fire - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

|  | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2021<br>Budget | 2022<br>Actual | Original<br>Budget | Revised<br>Budget | Percent Used | Worksheet<br>Notes |
|--|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------|--------------------|
| <b>Change In Net Position</b>            |                |                |                |                |                |                    |                   |              |                    |
| <b>Revenue:</b>                          |                |                |                |                |                |                    |                   |              |                    |
| Contributions and transfers              | 0              | 0              | 5,000          | 5,000          | 0              | 50,000             | 50,000            | 0%           |                    |
| 3810 Transfer from general fund          | 0              | 0              | 5,000          | 5,000          | 0              | 50,000             | 50,000            | 0%           |                    |
| <b>Total Contributions and transfers</b> | 0              | 0              | 5,000          | 5,000          | 0              | 50,000             | 50,000            | 0%           |                    |
| <b>Total Revenue:</b>                    | 0              | 0              | 5,000          | 5,000          | 0              | 50,000             | 50,000            | 0%           |                    |
| <b>Total Change In Net Position</b>      | 0              | 0              | 5,000          | 5,000          | 0              | 50,000             | 50,000            | 0%           |                    |

**City of Woodland Hills**  
**Budgeting Worksheet**  
**42 42 Capital Projects - EMS - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

|  | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2021<br>Budget | 2022<br>Actual | Original<br>Budget | Revised<br>Budget | Percent Used | Worksheet<br>Notes |
|--|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------|--------------------|
| <b>Change In Net Position</b>          |                |                |                |                |                |                    |                   |              |                    |
| <b>Revenue:</b>                        |                |                |                |                |                |                    |                   |              |                    |
| <b>Intergovernmental revenue</b>       |                |                |                |                |                |                    |                   |              |                    |
| 3810 Transfer from general fund        | 0              | 0              | 2,760          | 2,760          | 0              | 4,000              | 4,000             | 0%           |                    |
| <b>Total Intergovernmental revenue</b> | 0              | 0              | 2,760          | 2,760          | 0              | 4,000              | 4,000             | 0%           |                    |
| <b>Total Revenue:</b>                  | 0              | 0              | 2,760          | 2,760          | 0              | 4,000              | 4,000             | 0%           |                    |
| <b>Total Change In Net Position</b>    | 0              | 0              | 2,760          | 2,760          | 0              | 4,000              | 4,000             | 0%           |                    |

**City of Woodland Hills**  
**Budgeting Worksheet**  
**43 43 Capital Projects - Snowplowing - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

|  | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2021<br>Budget | 2022<br>Actual | Original<br>Budget | Revised<br>Budget | Percent Used | Worksheet<br>Notes |
|--|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------|--------------------|
| <b>Change In Net Position</b>              |                |                |                |                |                |                    |                   |              |                    |
| <b>Revenue:</b>                            |                |                |                |                |                |                    |                   |              |                    |
| Contributions and transfers                |                |                |                |                |                |                    |                   |              |                    |
| 3810 Transfer from general fund            | 0              | 0              | 5,000          | 5,000          | 0              | 5,000              | 5,000             | 0%           |                    |
| <b>Total Contributions and transfers</b>   | <b>0</b>       | <b>0</b>       | <b>5,000</b>   | <b>5,000</b>   | <b>0</b>       | <b>5,000</b>       | <b>5,000</b>      | <b>0%</b>    |                    |
| <b>Total Revenue:</b>                      | <b>0</b>       | <b>0</b>       | <b>5,000</b>   | <b>5,000</b>   | <b>0</b>       | <b>5,000</b>       | <b>5,000</b>      | <b>0%</b>    |                    |
| <b>Expenditures:</b>                       |                |                |                |                |                |                    |                   |              |                    |
| Roads and public improvements              |                |                |                |                |                |                    |                   |              |                    |
| Snowplow                                   |                |                |                |                |                |                    |                   |              |                    |
| 4220.73 Savings for future truck purch     | 0              | 0              | 0              | 5,000          | 0              | 0                  | 0                 | 0%           |                    |
| <b>Total Snowplow</b>                      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>5,000</b>   | <b>0</b>       | <b>0</b>           | <b>0</b>          | <b>0%</b>    |                    |
| <b>Total Roads and public improvements</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>5,000</b>   | <b>0</b>       | <b>0</b>           | <b>0</b>          | <b>0%</b>    |                    |
| <b>Total Expenditures:</b>                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>5,000</b>   | <b>0</b>       | <b>0</b>           | <b>0</b>          | <b>0%</b>    |                    |
| <b>Total Change In Net Position</b>        | <b>0</b>       | <b>0</b>       | <b>5,000</b>   | <b>0</b>       | <b>0</b>       | <b>5,000</b>       | <b>5,000</b>      | <b>0%</b>    |                    |

**City of Woodland Hills**  
**Budgeting Worksheet**  
**44 44 Capital Projects - Roads - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

| Change In Net Position                     | 2019<br>Actual | 2020<br>Actual  | 2021<br>Actual | 2021<br>Budget   | 2022<br>Actual   | Original<br>Budget | Revised<br>Budget | Percent Used    | Worksheet<br>Notes |
|--|----------------|-----------------|----------------|------------------|------------------|--------------------|-------------------|-----------------|--------------------|
| <b>Revenue:</b>                            |                |                 |                |                  |                  |                    |                   |                 |                    |
| <b>Contributions and transfers</b>         |                |                 |                |                  |                  |                    |                   |                 |                    |
| 3810 Transfer from general fund            | 0              | 52,000          | 321,000        | 5,000            | 0                | 5,000              | 205,600           | 0%              |                    |
| 3990 Appropriated fund balance             | 0              | 0               | 0              | 997,909          | 0                | 0                  | 435,188           | 0%              |                    |
| <b>Total Contributions and transfers</b>   | <b>0</b>       | <b>52,000</b>   | <b>321,000</b> | <b>1,002,909</b> | <b>0</b>         | <b>5,000</b>       | <b>640,788</b>    | <b>0%</b>       |                    |
| <b>Total Revenue:</b>                      | <b>0</b>       | <b>52,000</b>   | <b>321,000</b> | <b>1,002,909</b> | <b>0</b>         | <b>5,000</b>       | <b>640,788</b>    | <b>0%</b>       |                    |
| <b>Expenditures:</b>                       |                |                 |                |                  |                  |                    |                   |                 |                    |
| <b>Roads and public improvements</b>       |                |                 |                |                  |                  |                    |                   |                 |                    |
| <b>Roads</b>                               |                |                 |                |                  |                  |                    |                   |                 |                    |
| 4220.71 Bond Issuance Costs                | 0              | 25,032          | 575            | 0                | 0                | 0                  | 0                 | 0%              |                    |
| 4220.72 Mitchell Driveway                  | 0              | 61,299          | 1,621          | 1,621            | 0                | 0                  | 0                 | 0%              |                    |
| 4220.73 N. View Circle                     | 0              | 13,800          | 299,283        | 317,785          | 0                | 0                  | 0                 | 0%              |                    |
| 4220.74 Spring Drive                       | 0              | 1,114           | 0              | 124,000          | 0                | 0                  | 0                 | 0%              |                    |
| 4220.75 W. Loafer                          | 0              | 11,344          | 0              | 88,025           | 0                | 0                  | 0                 | 0%              |                    |
| 4220.76 Lower Oak                          | 0              | 236             | 0              | 124,000          | 0                | 0                  | 0                 | 0%              |                    |
| 4220.77 W&E Spring, Broadh, Pinevie        | 0              | 0               | 0              | 0                | 435,188          | 0                  | 435,188           | 100.00%         |                    |
| <b>Total Roads</b>                         | <b>0</b>       | <b>112,825</b>  | <b>301,480</b> | <b>655,431</b>   | <b>435,188</b>   | <b>0</b>           | <b>435,188</b>    | <b>100.00%</b>  |                    |
| <b>Total Roads and public improvements</b> | <b>0</b>       | <b>112,825</b>  | <b>301,480</b> | <b>655,431</b>   | <b>435,188</b>   | <b>0</b>           | <b>435,188</b>    | <b>100.00%</b>  |                    |
| <b>Total Expenditures:</b>                 | <b>0</b>       | <b>112,825</b>  | <b>301,480</b> | <b>655,431</b>   | <b>435,188</b>   | <b>0</b>           | <b>435,188</b>    | <b>100.00%</b>  |                    |
| <b>Total Change In Net Position</b>        | <b>0</b>       | <b>(60,825)</b> | <b>19,520</b>  | <b>347,478</b>   | <b>(435,188)</b> | <b>5,000</b>       | <b>205,600</b>    | <b>-211.67%</b> |                    |

**City of Woodland Hills**  
**Budgeting Worksheet**  
**45 45 Capital Projects - Parks - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

|  | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2021<br>Budget | 2022<br>Actual | Original<br>Budget | Revised<br>Budget | Percent Used | Worksheet<br>Notes |
|--|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------|--------------------|
| <b>Change In Net Position</b>            |                |                |                |                |                |                    |                   |              |                    |
| <b>Revenue:</b>                          |                |                |                |                |                |                    |                   |              |                    |
| Contributions and transfers              | 0              | 0              | 1,000          | 1,000          | 0              | 1,000              | 1,000             | 0%           |                    |
| 3810 Transfer from general fund          | 0              | 0              | 1,000          | 1,000          | 0              | 1,000              | 1,000             | 0%           |                    |
| <b>Total Contributions and transfers</b> | 0              | 0              | 1,000          | 1,000          | 0              | 1,000              | 1,000             | 0%           |                    |
| <b>Total Revenue:</b>                    | 0              | 0              | 1,000          | 1,000          | 0              | 1,000              | 1,000             | 0%           |                    |
| <b>Total Change In Net Position</b>      | 0              | 0              | 1,000          | 1,000          | 0              | 1,000              | 1,000             | 0%           |                    |

**City of Woodland Hills**  
**Budgeting Worksheet**  
**51 51 Enterprise - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

| Income or Expense                    | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2021<br>Budget   | 2022<br>Actual | Original<br>Budget | Revised<br>Budget | Percent Used   | Worksheet<br>Notes |
|--------------------------------------|----------------|----------------|----------------|------------------|----------------|--------------------|-------------------|----------------|--------------------|
| <b>Income From Operations:</b>       |                |                |                |                  |                |                    |                   |                |                    |
| <b>Operating Income</b>              |                |                |                |                  |                |                    |                   |                |                    |
| 5140 Water service revenues          | 379,558        | 455,851        | 665,015        | 625,000          | 596,405        | 740,000            | 740,000           | 80.60%         |                    |
| 5150 Sewer service revenues          | 29,762         | 27,644         | 8,919          | 0                | 0              | 0                  | 0                 | 0%             |                    |
| 5241 Miscellaneous service revenues  | 20,705         | 28,152         | 26,353         | 2,000,000        | 369,040        | 21,000             | 400,000           | 92.26%         |                    |
| 5311 Connection fee income           | 2,829          | 16,288         | 32,150         | 10,000           | 11,484         | 4,500              | 12,500            | 91.87%         |                    |
| <b>Total Operating Income</b>        | <b>432,853</b> | <b>527,935</b> | <b>732,437</b> | <b>2,635,000</b> | <b>976,929</b> | <b>765,500</b>     | <b>1,152,500</b>  | <b>84.77%</b>  |                    |
| <b>Operating expense</b>             |                |                |                |                  |                |                    |                   |                |                    |
| 6110 Salaries and wages              | 45,223         | 75,695         | 107,580        | 110,000          | 76,107         | 90,000             | 85,000            | 89.54%         |                    |
| 6112 Water Repairs                   | 3,055          | 4,029          | 4,280          | 10,000           | 16,858         | 30,000             | 20,000            | 84.29%         |                    |
| 6115 Well                            | 7,878          | 0              | 0              | 0                | 3,732          | 10,000             | 5,000             | 74.64%         |                    |
| 6130 Employee benefits               | 4,177          | 3,407          | 11,352         | 10,000           | 5,784          | 10,000             | 8,500             | 68.05%         |                    |
| 6140 Health Insurance                | 23,191         | 22,833         | 20,903         | 22,000           | 18,045         | 20,000             | 22,000            | 82.02%         |                    |
| 6150 Retirement                      | 24,393         | 28,762         | 6,217          | 18,500           | 8,838          | 16,500             | 10,000            | 88.38%         |                    |
| 6210 Books, dues and subscriptions   | 4,007          | 5,052          | 5,330          | 5,000            | 2,529          | 8,000              | 5,000             | 50.58%         |                    |
| 6230 Travel and conferences          | 210            | 379            | 87             | 100              | 34             | 1,500              | 100               | 34.10%         |                    |
| 6240 Office supplies and expense     | 4,433          | 5,162          | 3,843          | 5,500            | 3,793          | 5,500              | 5,500             | 68.97%         |                    |
| 6245 Computer software support       | 3,192          | 3,666          | 4,419          | 5,000            | 2,430          | 5,000              | 5,000             | 48.60%         |                    |
| 6250 Tools and work equipment        | 160            | 12,588         | 14,580         | 15,000           | 11,112         | 15,000             | 31,000            | 35.85%         |                    |
| 6280 Utilities                       | 60,983         | 43,251         | 52,486         | 47,000           | 28,552         | 46,500             | 46,500            | 61.40%         |                    |
| 6285 Sewer service expense to Payson | 13,425         | 17,078         | 0              | 0                | 0              | 0                  | 0                 | 0%             |                    |
| 6311 Legal services                  | 0              | 0              | 0              | 1,000            | 7,027          | 0                  | 10,000            | 70.27%         |                    |
| 6313 Engineering services            | 25,547         | 6,344          | 9,109          | 10,000           | 36,686         | 20,000             | 50,000            | 73.37%         |                    |
| 6420 Water sampling and testing      | 3,002          | 4,983          | 1,915          | 10,000           | 977            | 10,000             | 10,000            | 9.77%          |                    |
| 6440 Meter installation and service  | 355            | 0              | 514            | 0                | 6,030          | 4,000              | 8,000             | 75.38%         |                    |
| 6445 Fuel and Supplies               | 10,321         | 2,710          | 23,681         | 42,000           | 12,984         | 10,000             | 16,000            | 81.15%         |                    |
| 6450 Water system maintenance        | 20,308         | 19,652         | 51,251         | 40,000           | 123,751        | 40,000             | 145,000           | 85.35%         |                    |
| 6510 Insurance and surety bonds      | 22,886         | 26,910         | 28,722         | 32,000           | 8,743          | 24,000             | 24,000            | 36.43%         |                    |
| 6550 Capital Outlay                  | 28,754         | 0              | 0              | 35,000           | 3,080          | 168,000            | 29,000            | 10.62%         |                    |
| 6555 New Upper Well Interest         | 0              | 0              | 0              | 0                | 0              | 62,500             | 62,500            | 0%             |                    |
| 6610 Miscellaneous operating expense | 0              | 0              | 30,986         | 31,000           | 6,736          | 1,500              | 10,000            | 67.36%         |                    |
| 6690 Depreciation expense            | 104,151        | 103,638        | 135,692        | 85,000           | 0              | 110,000            | 110,000           | 0%             |                    |
| 6822 2021 Emergency Water loan \$2.9 | 0              | 0              | 160            | 0                | 0              | 97,000             | 97,000            | 0%             |                    |
| 6830 Monthly CC Processing and Bank  | 5,884          | 6,889          | 7,411          | 6,500            | 7,128          | 6,500              | 8,000             | 89.10%         |                    |
| <b>Total Operating expense</b>       | <b>415,535</b> | <b>393,028</b> | <b>520,519</b> | <b>540,600</b>   | <b>390,957</b> | <b>811,500</b>     | <b>823,100</b>    | <b>47.50%</b>  |                    |
| <b>Total Income From Operations:</b> | <b>17,318</b>  | <b>134,907</b> | <b>211,918</b> | <b>2,094,400</b> | <b>585,972</b> | <b>(46,000)</b>    | <b>329,400</b>    | <b>177.89%</b> |                    |
| <b>Non-Operating Items:</b>          |                |                |                |                  |                |                    |                   |                |                    |
| <b>Non-Operating Income</b>          |                |                |                |                  |                |                    |                   |                |                    |
| 5521 Water Impact Fee revenue        | 70,276         | 52,429         | 99,927         | 70,000           | 67,200         | 0                  | 70,000            | 96.00%         |                    |
| 5522 Sewer Impact Fee revenue        | 14,592         | 14,592         | 4,800          | 0                | 0              | 0                  | 0                 | 0%             |                    |
| 5523 Well Impact Fee Revenue         | 30,000         | 24,000         | 48,000         | 31,000           | 30,000         | 0                  | 30,000            | 100.00%        |                    |
| 5610 Interest income                 | 33,605         | 23,300         | 7,901          | 7,000            | 2,191          | 8,000              | 8,000             | 27.39%         |                    |
| 5610.1 Impact Fee Interest           | 2,493          | 1,906          | 454            | 500              | 267            | 0                  | 0                 | 0%             |                    |
| <b>Total Non-operating income</b>    | <b>150,966</b> | <b>116,227</b> | <b>161,882</b> | <b>108,500</b>   | <b>99,658</b>  | <b>8,000</b>       | <b>108,000</b>    | <b>92.28%</b>  |                    |
| <b>Non-operating expense</b>         |                |                |                |                  |                |                    |                   |                |                    |

**City of Woodland Hills**  
**Budgeting Worksheet**

**51 51 Enterprise - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

|                                      | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2021<br>Budget   | 2022<br>Actual | Original<br>Budget | Revised<br>Budget | Percent Used   | Worksheet<br>Notes |
|--------------------------------------|----------------|----------------|----------------|------------------|----------------|--------------------|-------------------|----------------|--------------------|
| 6820 Interest expense (New Bond Well | 22,936         | 21,805         | 20,644         | 87,500           | 20,352         | 61,200             | 61,200            | 33.26%         |                    |
| 6999 Impact Fee to Payson City       | 21,888         | 7,296          | 0              | 0                | 0              | 0                  | 0                 | 0%             |                    |
| <b>Total Non-operating expense</b>   | <b>44,824</b>  | <b>29,101</b>  | <b>20,644</b>  | <b>87,500</b>    | <b>20,352</b>  | <b>61,200</b>      | <b>61,200</b>     | <b>33.26%</b>  |                    |
| <b>Total Non-Operating Items:</b>    | <b>106,143</b> | <b>87,126</b>  | <b>141,238</b> | <b>21,000</b>    | <b>79,306</b>  | <b>(53,200)</b>    | <b>46,800</b>     | <b>169.46%</b> |                    |
| <b>Total Income or Expense</b>       | <b>123,461</b> | <b>222,033</b> | <b>353,156</b> | <b>2,115,400</b> | <b>665,277</b> | <b>(99,200)</b>    | <b>376,200</b>    | <b>176.84%</b> |                    |

# City of Woodland Hills

## Budgeting Worksheet

52 52 Sewer - 07/01/2021 to 06/30/2022

100.00% of the fiscal year has expired

|                                      | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2021<br>Budget | 2022<br>Actual | Original<br>Budget | Revised<br>Budget | Percent Used   | Worksheet<br>Notes |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|----------------|--------------------|
| <b>Income or Expense</b>             |                |                |                |                |                |                    |                   |                |                    |
| <b>Income From Operations:</b>       |                |                |                |                |                |                    |                   |                |                    |
| <b>Operating income</b>              |                |                |                |                |                |                    |                   |                |                    |
| 5150 Sewer service revenues          | 0              | 0              | 24,200         | 30,000         | 33,253         | 23,500             | 40,000            | 83.13%         |                    |
| 5311 Connection fee income           | 0              | 600            | 3,600          | 3,000          | 2,716          | 1,800              | 3,000             | 90.53%         |                    |
| <b>Total Operating income</b>        | <b>0</b>       | <b>600</b>     | <b>27,800</b>  | <b>33,000</b>  | <b>35,969</b>  | <b>25,300</b>      | <b>43,000</b>     | <b>83.65%</b>  |                    |
| <b>Operating expense</b>             |                |                |                |                |                |                    |                   |                |                    |
| 6210 Books, dues and subscriptions   | 0              | 0              | 75             | 0              | 0              | 0                  | 0                 | 0%             |                    |
| 6285 Sewer service expense to Payson | 0              | 3,983          | 25,309         | 30,000         | 25,301         | 23,000             | 32,000            | 79.07%         |                    |
| <b>Total Operating expense</b>       | <b>0</b>       | <b>3,983</b>   | <b>25,384</b>  | <b>30,000</b>  | <b>25,301</b>  | <b>23,000</b>      | <b>32,000</b>     | <b>79.07%</b>  |                    |
| <b>Total Income From Operations:</b> | <b>0</b>       | <b>(3,383)</b> | <b>2,416</b>   | <b>3,000</b>   | <b>10,667</b>  | <b>2,300</b>       | <b>11,000</b>     | <b>96.97%</b>  |                    |
| <b>Non-Operating Items:</b>          |                |                |                |                |                |                    |                   |                |                    |
| <b>Non-operating income</b>          |                |                |                |                |                |                    |                   |                |                    |
| 5522 Sewer Impact Fee revenue        | 0              | 5,472          | 37,473         | 24,000         | 34,549         | 18,624             | 26,000            | 132.88%        |                    |
| <b>Total Non-operating income</b>    | <b>0</b>       | <b>5,472</b>   | <b>37,473</b>  | <b>24,000</b>  | <b>34,549</b>  | <b>18,624</b>      | <b>26,000</b>     | <b>132.88%</b> |                    |
| <b>Non-operating expense</b>         |                |                |                |                |                |                    |                   |                |                    |
| 6999 Impact Fee to Payson City       | 0              | 0              | 31,833         | 24,000         | 23,725         | 18,624             | 26,000            | 91.25%         |                    |
| <b>Total Non-operating expense</b>   | <b>0</b>       | <b>0</b>       | <b>31,833</b>  | <b>24,000</b>  | <b>23,725</b>  | <b>18,624</b>      | <b>26,000</b>     | <b>91.25%</b>  |                    |
| <b>Total Non-Operating Items:</b>    | <b>0</b>       | <b>5,472</b>   | <b>5,640</b>   | <b>0</b>       | <b>10,824</b>  | <b>0</b>           | <b>0</b>          | <b>0%</b>      |                    |
| <b>Total Income or Expense</b>       | <b>0</b>       | <b>2,089</b>   | <b>8,056</b>   | <b>3,000</b>   | <b>21,491</b>  | <b>2,300</b>       | <b>11,000</b>     | <b>195.37%</b> |                    |



**City of Woodland Hills**

**Budgeting Worksheet**

**91 91 General Fixed Assets - 07/01/2021 to 06/30/2022**

**100.00% of the fiscal year has expired**

|                                     | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2021<br>Budget | 2022<br>Actual | Original<br>Budget | Revised<br>Budget | Percent Used | Worksheet<br>Notes |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------|--------------------|
| <b>Change In Net Position</b>       |                |                |                |                |                |                    |                   |              |                    |
| <b>Expenditures:</b>                |                |                |                |                |                |                    |                   |              |                    |
| <b>Miscellaneous</b>                |                |                |                |                |                |                    |                   |              |                    |
| 4401 Pension streets                | 9,247          | 9,630          | (8,372)        | 0              | 0              | 0                  | 0                 | 0%           |                    |
| <b>Total Miscellaneous</b>          | <u>9,247</u>   | <u>9,630</u>   | <u>(8,372)</u> | <u>0</u>       | <u>0</u>       | <u>0</u>           | <u>0</u>          | <u>0%</u>    |                    |
| <b>Total Expenditures:</b>          | <u>9,247</u>   | <u>9,630</u>   | <u>(8,372)</u> | <u>0</u>       | <u>0</u>       | <u>0</u>           | <u>0</u>          | <u>0%</u>    |                    |
| <b>Total Change In Net Position</b> | <u>(9,247)</u> | <u>(9,630)</u> | <u>8,372</u>   | <u>0</u>       | <u>0</u>       | <u>0</u>           | <u>0</u>          | <u>0%</u>    |                    |