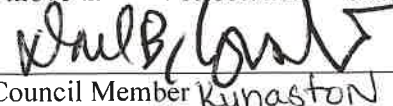
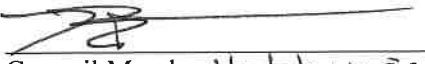


ROLL CALL		
VOTING:		
	YES	NO
Mayor Brent Winder (tie only)	[ ]	[ ]
Council Member Ben Hillyard	[X]	[ ]
Council Member Brian Hutchings	[X]	[ ]
Council Member Dorel Kynaston	[X]	[ ]
Council Member Janet Lunt	[X]	[ ]
Council Member Kari Malkovich	Absent	[ ]

I move that this Resolution be adopted.

  
 Council Member Kynaston

I second the foregoing motion.

  
 Council Member Hutchings

**Resolution 2024-20**

*A Resolution of the Woodland Hills City Council Approving and Adopting a Final Budget for the Fiscal Year 2024-2025.*

**WHEREAS**, on or before the regularly scheduled meeting of the governing body in May of the current period, the Budget Officer filed with the governing body proposed budgets for each fund for which a budget is required; and

**WHEREAS**, the City Council, held a public hearing on June 11, 2024, to receive input regarding these budgets prior to adopting the final 2024-2025 budgets; and

**WHEREAS**, the City Council has complied in all respects with State law set out in Utah Code including holding a public hearing and all public noticing requirements; and

**WHEREAS**, the City Council has considered the budgets submitted and all information presented at the public hearing and has made all changes and amendments which the City Council desires to make; and

**WHEREAS**, the City Council will appropriate sufficient revenues to finance and balance these budgets; now

**THEREFORE**, be it resolved by the Woodland Hills City Council as follows:

The Woodland Hills City budget for fiscal year 2024-2025, with supporting documentation, as indicated, is adopted by the Woodland Hills City Council.

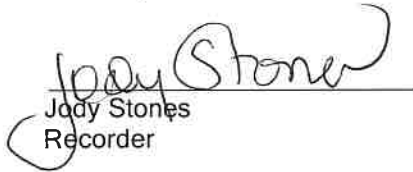
The City Recorder is hereby directed to maintain a copy Woodland Hills City Budget with supporting documentation for the fiscal year 2024-2025 for review in accordance with Utah State law and appropriate Woodland Hills City procedures.

This resolution shall take effect immediately upon its passage by the Woodland Hills City Council adopted in a public meeting.

Passed and adopted by the Woodland Hills City Council this 11th day of June 2024.

  
Brent Winder  
Mayor

ATTEST:

  
Jody Stone  
Recorder



**City of Woodland Hills**  
**Operational Budget 2025**  
10 10 General Fund - 07/01/2024 to 07/01/2024  
8.33% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	Revised Budget FY 2024	City Council FY 2025	Mayor Proposed FY 2025
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
3110 Property tax - current	793,055	860,569	941,741	943,995	983,940	964,995
3120 Unpaid Prior Year's Property tax	74,171	83,925	74,896	83,000	55,000	55,000
3125 Motor vehicle fees	37,384	32,399	33,624	40,000	40,000	40,000
3130 Sales and use taxes	259,718	274,297	254,955	279,000	280,000	280,000
3131 Transportation tax	24,268	23,299	28,546	27,000	25,000	25,000
3140 Franchise tax (Electric/Gas)	82,185	127,356	120,494	136,000	130,000	130,000
3150 Telecom tax (Cell & Landline)	4,690	4,320	5,134	5,600	4,000	4,000
<b>Total Taxes</b>	<b>1,275,472</b>	<b>1,406,164</b>	<b>1,459,390</b>	<b>1,514,595</b>	<b>1,517,940</b>	<b>1,498,995</b>
<b>Licenses and permits</b>						
3210 Business licenses	642	425	710	700	500	500
3221 Building permits	145,858	131,795	69,101	70,000	80,000	80,000
3225 Animal Licenses	0	0	0	500	500	500
3226 Appeal/Variance	0	1,513	500	500	500	500
<b>Total Licenses and permits</b>	<b>146,500</b>	<b>133,733</b>	<b>70,311</b>	<b>71,700</b>	<b>81,500</b>	<b>81,500</b>
<b>Intergovernmental revenue</b>						
3330 ARPA revenue	94,089	0	0	0	0	0
3332 Fire department grants	8,999	25,030	0	0	0	0
3356 Class C road allocation	100,066	106,163	114,303	135,000	105,000	105,000
3358 Liquor fund allotment	0	0	0	1,000	1,000	1,000
3359 Parks Grants - PASS THRU	0	0	0	1,000	1,000	1,000
<b>Total Intergovernmental revenue</b>	<b>203,154</b>	<b>131,193</b>	<b>114,303</b>	<b>137,000</b>	<b>107,000</b>	<b>107,000</b>
<b>Charges for services</b>						
3413 Zoning and subdivision fees	33,226	4,540	5,150	3,550	5,000	5,000
3418 SWPPP	0	0	0	20,000	20,000	20,000
3421 Fire department services	18,618	17,697	2,944	15,000	15,000	15,000
3422 Fuel Reduction	0	199,799	79,886	79,886	150,000	150,000
3440 Sanitation - garbage fees	107,611	131,334	157,841	172,000	160,000	160,000
3470 Summit Creek Trail Improvement Fees	0	0	6,000	5,000	2,000	0
3480 Fiber Revenue	54,471	50,041	41,781	43,000	20,000	20,000
3490 Miscellaneous services	1,500	25	0	100	100	100
3491 City Center Rental	1,135	1,511	1,440	1,500	1,000	1,000
3492 Park Rental	500	453	375	350	200	200
<b>Total Charges for services</b>	<b>217,061</b>	<b>405,400</b>	<b>295,417</b>	<b>340,386</b>	<b>373,300</b>	<b>371,300</b>
<b>Interest</b>						
3610 Interest earnings	14,964	126,175	143,988	173,000	150,000	150,000
3611 Interest - Fiber	3,059	1,799	491	600	1,500	1,500
<b>Total Interest</b>	<b>18,023</b>	<b>127,974</b>	<b>144,479</b>	<b>173,600</b>	<b>151,500</b>	<b>151,500</b>
<b>Miscellaneous revenue</b>						
3640 Proceeds of sale of capital assets	78,676	0	110,831	110,831	0	0
3685 CC Fee	0	1,027	1,084	1,100	0	0
3690 Miscellaneous revenue	8,589	5,650	25,431	25,500	2,000	2,000
3691 Woodland Hills Day Revenue - PASS THRU	4,953	4,094	2,143	2,143	4,000	4,000
3692 Emergency Management	0	0	320	320	0	0
<b>Total Miscellaneous revenue</b>	<b>92,218</b>	<b>10,770</b>	<b>139,808</b>	<b>139,894</b>	<b>6,000</b>	<b>6,000</b>
<b>Contributions and transfers</b>						
3840 Transfer from capital projects	0	0	0	0	458,537	0
<b>Total Contributions and transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>458,537</b>	<b>0</b>
<b>Total Revenue:</b>	<b>1,952,427</b>	<b>2,215,235</b>	<b>2,223,709</b>	<b>2,377,175</b>	<b>2,695,777</b>	<b>2,216,295</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Council</b>						
4111.100 Mayor/Council Wages	19,239	18,297	17,233	18,000	18,000	18,000
4111.220 Mayor/Council FICA	1,540	1,527	1,326	1,500	1,400	1,400
4111.580 Council Travel	0	3,208	3,348	5,000	5,000	5,000

**City of Woodland Hills**  
**Operational Budget 2025**  
**10 10 General Fund - 07/01/2024 to 07/01/2024**  
**8.33% of the fiscal year has expired**

	2021 Actual	2022 Actual	2023 Actual	Revised Budget FY 2024	City Council FY 2025	Mayor Proposed FY 2025
4111.600 Mayor Expenses	1,536	0	20	500	500	500
4111.601 Council Expenses	4,330	582	246	1,000	1,000	1,000
4111.602 Council Discretionary	602	0	124	125	300	300
<b>Total Council</b>	<b>27,247</b>	<b>23,615</b>	<b>22,296</b>	<b>26,125</b>	<b>26,200</b>	<b>26,200</b>
<b>Administrative</b>						
4141.100 Admin salaries and wages	193,616	172,400	149,859	158,000	182,000	182,000
4141.220 Admin employee FICA	15,017	14,622	11,463	12,500	14,000	14,000
4141.230 Retirement	51,353	63,750	58,661	78,000	38,000	38,000
4141.348 Admin audit	13,500	11,800	12,200	12,200	13,000	13,000
4141.349 Admin attorney	136,521	125,564	35,928	75,000	75,000	75,000
4141.350 Admin Prof. Services	1,238	31,614	26,100	26,000	30,000	30,000
4141.352 Elections	2,337	62	2,621	2,621	2,500	4,000
4141.353 Appeal/Variance	0	670	0	500	500	500
4141.400 Admin utilities	26,538	28,827	22,973	36,000	40,000	40,000
4141.521 Admin insurance and surety bonds	50,700	53,907	9,622	56,000	60,000	60,000
4141.580 Admin travel, conferences	2,699	2,590	3,500	3,500	3,000	3,000
4141.600 Admin books, subscriptions, memberships	4,021	5,093	2,743	5,000	5,000	5,000
4141.601 Admin office supplies & expense	15,158	10,155	8,607	10,500	10,500	10,500
4141.649 Repairs/maintenance to city facilities	11,350	27,158	7,085	25,000	20,000	20,000
4141.650 Admin computer software support	11,957	8,868	7,185	9,000	9,000	9,000
4141.651 Admin web site	0	2,849	0	4,500	4,500	4,500
4141.699 Admin miscellaneous expenditures	589	740	2,090	2,200	1,000	1,000
4141.700 2019 Bond Principal	82,000	84,000	84,958	85,000	85,000	85,000
4141.701 2019 Bond Interest	39,748	12,570	23,134	23,200	23,200	23,200
4141.740 Admin capital outlay equipment	912	0	0	2,000	2,000	2,000
<b>Total Administrative</b>	<b>659,251</b>	<b>657,238</b>	<b>468,729</b>	<b>626,721</b>	<b>618,200</b>	<b>619,700</b>
<b>Planning and zoning</b>						
4180.220 Planning commission FICA	0	0	791	800	0	0
4180.600 Planning commission expenses	0	655	1,084	1,100	1,500	1,500
<b>Total Planning and zoning</b>	<b>0</b>	<b>655</b>	<b>1,875</b>	<b>1,900</b>	<b>1,500</b>	<b>1,500</b>
<b>Building</b>						
4190.100 Inspections Wages	29,327	23,871	16,620	19,000	25,250	25,250
4190.101 Site Plan Review	7,597	1,873	6,361	7,200	11,200	11,200
4190.102 SWPPP	0	26,190	22,054	35,000	20,000	20,000
4190.220 Building FICA	387	1,933	1,455	2,200	3,000	3,000
4190.230 Building Retirement	947	4,562	1,212	5,000	7,500	7,500
4190.240 Building Health Insurance	0	0	0	2,500	5,000	5,000
4190.300 Plan Review	21,450	27,130	21,801	27,500	27,500	27,500
4190.600 Building Tools, Books, Dues, Subscriptions	0	1,458	167	2,000	2,000	2,000
<b>Total Building</b>	<b>59,709</b>	<b>87,017</b>	<b>69,670</b>	<b>100,400</b>	<b>101,450</b>	<b>101,450</b>
<b>Total General government</b>	<b>746,207</b>	<b>768,526</b>	<b>562,571</b>	<b>755,146</b>	<b>747,350</b>	<b>748,850</b>
<b>Public safety</b>						
<b>Police</b>						
4210.100 Ordinance Enforcement Officer	19,381	16,479	4,181	5,100	10,000	10,000
4210.220 Ordinance Enforcement Officer FICA	1,462	1,241	320	400	800	800
4210.230 Retirement	4,108	7,228	197	1,000	0	0
4210.300 Police services	73,225	102,887	98,594	107,900	115,000	115,000
4210.301 Dispatch fees	5,867	6,334	7,517	15,000	5,876	20,000
4210.349 Enforcement attorney fees	0	0	0	0	10,000	0
<b>Total Police</b>	<b>104,042</b>	<b>134,169</b>	<b>110,810</b>	<b>129,400</b>	<b>141,676</b>	<b>145,800</b>
<b>Fire</b>						
4220.100 Fire wages	67,325	45,675	14,208	15,000	35,000	35,000
4220.220 Fire FICA	5,371	3,516	1,124	1,200	2,700	2,700
4220.230 Retirement	4,802	492	410	500	4,000	4,000
4220.300 Fire Telephone Notification System	592	280	280	600	600	600
4220.600 Fire equipment supplies	44,066	23,966	51,822	62,829	45,000	45,000
4220.601 Fire training	7,126	8,909	6,962	10,000	10,000	10,000
4220.602 Fire Discretionary Fund	750	492	998	1,000	1,000	1,000

**City of Woodland Hills**  
**Operational Budget 2025**  
**10 10 General Fund - 07/01/2024 to 07/01/2024**  
**8.33% of the fiscal year has expired**

	2021 Actual	2022 Actual	2023 Actual	Revised Budget FY 2024	City Council FY 2025	Mayor Proposed FY 2025
4220.603 Fire grant expenditures	973	0	0	0	0	0
4220.604 Fire Fighter Appreciation	250	2,204	1,986	1,986	1,800	1,800
4220.605 Emergency Management	0	360	39	50	0	0
4220.648 Fire equipment fuel	0	272	3,065	5,000	5,000	5,000
4220.649 Fire equipment repairs/maintenance	0	316	2,612	5,000	5,000	5,000
4220.700 Fire Truck Lease principal	0	0	50,176	50,176	0	0
4220.701 Fire Truck Lease interest	0	0	22,478	22,478	0	0
4220.740 Fire capital outlay	0	11,220	23,017	23,017	66,500	66,500
<b>Total Fire</b>	<b>131,254</b>	<b>97,701</b>	<b>179,177</b>	<b>198,836</b>	<b>176,600</b>	<b>176,600</b>
<b>Fire Fuel Reduction</b>						
4222.100 Fire Fuel Reduction wages	0	89,761	83,443	90,000	80,000	80,000
4222.200 Fire Fuel Reduction benefits	0	6,859	6,340	7,700	6,120	6,120
4222.230 Fire Fuel Reduction Retirement	0	240	0	0	500	500
4222.600 Fire Fuel Reduction equipment supplies	855	28,988	10,207	10,600	10,600	10,600
4222.601 Fire Fuel Reduction training	0	34	73	250	1,000	1,000
4222.602 Fire Fuel Reduction Discretionary Fund	0	66	612	1,000	200	200
4222.648 Fire Fuel Reduction equipment fuel	0	517	3,900	5,000	6,000	6,000
4222.649 Fire Fuel Reduction equipment	0	0	10,149	10,700	12,000	12,000
<b>Total Fire Fuel Reduction</b>	<b>855</b>	<b>126,465</b>	<b>114,723</b>	<b>125,250</b>	<b>116,420</b>	<b>116,420</b>
<b>EMS</b>						
4225.100 EMS Wages	12,601	10,638	10,061	12,500	12,500	12,500
4225.220 EMS FICA	1,029	814	770	1,000	1,000	1,000
4225.600 EMS Equipment Supplies	6,576	5,598	5,012	5,500	7,500	7,500
4225.601 EMS Training	2,989	3,574	3,826	6,100	6,100	6,100
4225.602 EMS Appreciation	0	150	0	0	300	300
4225.648 EMS Equipment Fuel	0	0	510	700	1,000	1,000
4225.649 EMS Equipment Repairs/Maintenance	0	0	0	250	1,000	1,000
<b>Total EMS</b>	<b>23,196</b>	<b>20,774</b>	<b>20,179</b>	<b>26,050</b>	<b>29,400</b>	<b>29,400</b>
<b>Animal control</b>						
4253.300 Animal control and regulation	694	4,889	679	5,000	3,000	7,000
<b>Total Animal control</b>	<b>694</b>	<b>4,889</b>	<b>679</b>	<b>5,000</b>	<b>3,000</b>	<b>7,000</b>
<b>Emergency Management</b>						
4227.100 EM Wages	0	0	0	0	500	0
4227.220 EM FICA	0	0	0	0	40	0
4227.600 EM Equipment Supplies	0	0	402	500	2,000	2,000
<b>Total Emergency Management</b>	<b>0</b>	<b>0</b>	<b>402</b>	<b>500</b>	<b>2,540</b>	<b>2,000</b>
<b>Total Public safety</b>	<b>260,040</b>	<b>383,998</b>	<b>425,970</b>	<b>485,036</b>	<b>469,636</b>	<b>477,220</b>
<b>Roads and public improvements</b>						
<b>Roads</b>						
4410.100 Streets wages	83,090	71,457	55,036	60,000	85,000	85,000
4410.220 Streets FICA	7,767	6,024	4,203	4,500	6,500	6,500
4410.230 Retirement	11,135	8,390	5,003	6,000	13,000	13,000
4410.240 Health Insurance	21,880	22,304	9,820	14,000	9,000	9,000
4410.300 Streets Professional & technical	25,091	27,132	34,897	45,000	30,000	30,000
4410.452 Streets Storm drainage	25,773	0	0	0	0	0
4410.600 Streets Road supplies	8,083	5,380	1,142	2,000	4,000	4,000
4410.602 Roads Discretionary	284	347	468	600	1,500	1,500
4410.603 Tools and equipment	11,093	6,005	4,731	6,000	2,500	2,500
4410.606 Streets General Maintenance	35,436	105,773	41,007	60,000	697,741	211,175
4410.607 Fiber Installs	31,050	20,300	30,200	33,000	20,000	20,000
4410.648 Streets Road fuel	0	3,453	2,508	3,500	4,000	4,000
4410.649 Streets Road repairs/maintenance	0	2,383	1,705	2,500	4,000	4,000
4410.702 \$580,000 Principal	46,000	57,000	57,000	57,000	57,000	57,000
4410.703 \$580,000 Interest	13,113	12,538	11,683	12,000	13,000	13,000
4410.740 Streets capital outlay equipment	0	0	3,575	3,575	3,500	3,500
4410.741 Streets Debt service - principal	12,119	12,119	10,000	10,000	10,000	10,000
4410.742 Streets Debt service - interest	0	0	0	3,500	3,500	3,500
4415.608 Class C Road maintenance	0	68,392	0	0	105,000	105,000

**City of Woodland Hills**  
**Operational Budget 2025**  
**10 10 General Fund - 07/01/2024 to 07/01/2024**  
**8.33% of the fiscal year has expired**

	2021 Actual	2022 Actual	2023 Actual	Revised Budget FY 2024	City Council FY 2025	Mayor Proposed FY 2025
<b>Total Roads</b>	<b>331,912</b>	<b>428,995</b>	<b>272,978</b>	<b>323,175</b>	<b>1,069,241</b>	<b>582,675</b>
<b>Sanitation</b>						
4420.300 Sanitation - garbage removal	104,771	130,302	148,881	145,000	145,000	145,000
<b>Total Sanitation</b>	<b>104,771</b>	<b>130,302</b>	<b>148,881</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>
<b>Snowplow</b>						
4418.100 Snowplowing wages	28,385	61,379	27,757	28,000	40,000	40,000
4418.220 Snowplowing FICA	2,098	4,671	2,117	2,299	2,300	2,300
4418.230 Snowplowing Retirement	2,140	4,494	1,312	1,350	3,900	3,900
4418.600 Snowplowing supplies	0	2,035	961	1,000	1,500	1,500
4418.601 Snowplowing road salt	41,897	54,030	51,119	51,119	50,000	50,000
4418.602 Snow Plowing tools and equipment	13,564	32,545	6,302	7,000	16,000	16,000
4418.648 Snowplowing fuel	5,374	14,196	3,750	4,000	5,000	5,000
4418.649 Snow Plowing repairs/maintenance	0	3,572	5,709	7,000	10,000	10,000
4418.740 Snowplowing capital outlay equipment	10,063	1,619	3,575	4,000	35,750	20,000
4418.800 Snowplowing Debt service - principal	12,119	12,119	10,000	30,000	10,000	10,000
4418.801 Snowplowing Debt service - interest	0	0	0	5,000	3,500	3,500
<b>Total Snowplow</b>	<b>115,639</b>	<b>190,660</b>	<b>112,603</b>	<b>140,768</b>	<b>177,950</b>	<b>162,200</b>
<b>Total Roads and public improvements</b>	<b>552,322</b>	<b>749,957</b>	<b>534,462</b>	<b>608,943</b>	<b>1,392,191</b>	<b>889,875</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
4510.100 Parks Salaries & Wages	9,721	6,211	6,734	7,000	10,000	10,000
4510.220 Parks FICA	653	472	515	550	800	800
4510.230 Parks Retirement	29	598	493	550	800	800
4510.300 Chipper Days	0	0	0	0	10,000	10,000
4510.600 Parks supplies	3,691	6,491	3,639	10,000	1,500	1,500
4510.601 Woodland Hills Day	12,221	10,544	12,413	12,413	12,000	12,000
4510.649 Parks repairs/maintenance	0	144	3,395	4,500	14,500	12,500
4510.740 Parks Capital Outlay	0	1,000	7,475	18,000	1,000	1,000
4540.602 Parks Discretionary	126	122	302	500	0	0
<b>Total Parks</b>	<b>26,440</b>	<b>25,582</b>	<b>34,967</b>	<b>53,513</b>	<b>50,600</b>	<b>48,600</b>
<b>Total Parks, recreation, and public property</b>	<b>26,440</b>	<b>25,582</b>	<b>34,967</b>	<b>53,513</b>	<b>50,600</b>	<b>48,600</b>
<b>Transfers</b>						
4840 Transfer to capital projects fund	224,396	0	0	0	0	0
4850 Transfer to FIRE capital projects fund	50,000	89,850	0	0	10,000	10,000
4855 Transfer to EMS capital projects fund	4,000	4,000	0	5,000	10,000	10,000
4860 Transfer to SNOWPLOWING capital projects fund	5,000	5,000	0	10,000	10,000	10,000
4870 Transfer to ROADS capital projects fund	1,050,000	125,000	0	458,537	5,000	5,000
4880 Transfer to PARKS capital projects fund	1,000	1,000	0	1,000	1,000	1,000
<b>Total Transfers</b>	<b>1,334,396</b>	<b>224,850</b>	<b>0</b>	<b>474,537</b>	<b>36,000</b>	<b>36,000</b>
<b>Total Expenditures:</b>	<b>2,919,405</b>	<b>2,152,913</b>	<b>1,557,970</b>	<b>2,377,175</b>	<b>2,695,777</b>	<b>2,200,545</b>
<b>Total Change In Net Position</b>	<b>(966,979)</b>	<b>62,322</b>	<b>665,739</b>	<b>0</b>	<b>0</b>	<b>15,750</b>

**City of Woodland Hills**  
**Operational Budget 2025**  
**40 40 Capital Projects - 07/01/2024 to 07/01/2024**  
**8.33% of the fiscal year has expired**

	2021 Actual	2022 Actual	2023 Actual	Revised Budget FY 2024	City Council FY 2025	Mayor Proposed FY 2025
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Contributions and transfers</b>						
3810 Transfer from general fund	224,396	0	0	0	0	0
<b>Total Contributions and transfers</b>	<u>224,396</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenue:</b>	<u>224,396</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Change In Net Position</b>	<u>224,396</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**City of Woodland Hills**  
**Operational Budget 2025**  
**41 41 Capital Projects - Fire - 07/01/2024 to 07/01/2024**  
**8.33% of the fiscal year has expired**

	2021 Actual	2022 Actual	2023 Actual	Revised Budget FY 2024	City Council FY 2025	Mayor Proposed FY 2025
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Contributions and transfers</b>						
3810 Transfer from general fund	50,000	89,850	0	0	10,000	10,000
<b>Total Contributions and transfers</b>	<b>50,000</b>	<b>89,850</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Revenue:</b>	<b>50,000</b>	<b>89,850</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Change In Net Position</b>	<b>50,000</b>	<b>89,850</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>



**City of Woodland Hills**  
**Operational Budget 2025**  
**42 42 Capital Projects - EMS - 07/01/2024 to 07/01/2024**  
**8.33% of the fiscal year has expired**

	2021 Actual	2022 Actual	2023 Actual	Revised Budget FY 2024	City Council FY 2025	Mayor Proposed FY 2025
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
3810 Transfer from general fund	4,000	4,000	0	0	10,000	10,000
<b>Total Intergovernmental revenue</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Revenue:</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Change In Net Position</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>

**City of Woodland Hills**

**Operational Budget 2025**

43 43 Capital Projects - Snowplowing - 07/01/2024 to 07/01/2024  
8.33% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	Revised Budget FY 2024	City Council FY 2025	Mayor Proposed FY 2025
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Contributions and transfers</b>						
3810 Transfer from general fund	5,000	5,000	0	0	10,000	10,000
<b>Total Contributions and transfers</b>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
<b>Total Revenue:</b>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
<b>Total Change In Net Position</b>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>

**City of Woodland Hills**  
**Operational Budget 2025**  
**44 44 Capital Projects - Roads - 07/01/2024 to 07/01/2024**  
**8.33% of the fiscal year has expired**

	2021 Actual	2022 Actual	2023 Actual	Revised Budget FY 2024	City Council FY 2025	Mayor Proposed FY 2025
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Contributions and transfers</b>						
3810 Transfer from general fund	5,000	125,000	0	458,537	5,000	5,000
3820 Transfer from Captial Projects	1,045,000	0	0	0	0	0
3990 Appropriated fund balance	0	0	0	0	900,074	0
<b>Total Contributions and transfers</b>	<b>1,050,000</b>	<b>125,000</b>	<b>0</b>	<b>458,537</b>	<b>905,074</b>	<b>5,000</b>
<b>Total Revenue:</b>	<b>1,050,000</b>	<b>125,000</b>	<b>0</b>	<b>458,537</b>	<b>905,074</b>	<b>5,000</b>
<b>Expenditures:</b>						
<b>Roads and public improvements</b>						
<b>Roads</b>						
4220.73 N. View Circle	0	3,944	0	0	0	0
4220.75 W. Loafer	0	0	0	0	330,000	330,000
4220.77 W&E Spring, Broadh, Pineview, Lakeview,	435,188	0	0	0	0	0
4220.78 UDOT Community Dev. Grant	0	9,014	0	0	116,537	116,537
<b>Total Roads</b>	<b>435,188</b>	<b>12,958</b>	<b>0</b>	<b>0</b>	<b>446,537</b>	<b>446,537</b>
<b>Total Roads and public improvements</b>	<b>435,188</b>	<b>12,958</b>	<b>0</b>	<b>0</b>	<b>446,537</b>	<b>446,537</b>
<b>Miscellaneous</b>						
4810 Transfer to general fund	0	0	0	0	458,537	0
<b>Total Miscellaneous</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>458,537</b>	<b>0</b>
<b>Total Expenditures:</b>	<b>435,188</b>	<b>12,958</b>	<b>0</b>	<b>0</b>	<b>905,074</b>	<b>446,537</b>
<b>Total Change In Net Position</b>	<b>614,812</b>	<b>112,042</b>	<b>0</b>	<b>458,537</b>	<b>0</b>	<b>(441,537)</b>

**City of Woodland Hills**

**Operational Budget 2025**

45 45 Capital Projects - Parks - 07/01/2024 to 07/01/2024

8.33% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	Revised Budget FY 2024	City Council FY 2025	Mayor Proposed FY 2025
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Contributions and transfers</b>						
3810 Transfer from general fund	1,000	1,000	0	0	1,000	1,000
<b>Total Contributions and transfers</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Revenue:</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Change In Net Position</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>

**City of Woodland Hills**  
**Operational Budget 2025**  
**51 51 Enterprise - 07/01/2024 to 07/01/2024**  
**8.33% of the fiscal year has expired**

	2021 Actual	2022 Actual	2023 Actual	Revised Budget FY 2024	City Council FY 2025	Mayor Proposed FY 2025
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
5140 Water service revenues	724,135	769,493	712,255	770,000	770,000	770,000
5241 Miscellaneous service revenues	31,556	18,047	13,549	15,000	15,000	15,000
5242 Transfer ARPA funds in from General	0	94,089	0	0	0	0
5311 Connection fee income	12,834	8,100	6,953	7,000	7,000	7,000
<b>Total Operating income</b>	<b>768,524</b>	<b>889,728</b>	<b>732,757</b>	<b>792,000</b>	<b>792,000</b>	<b>792,000</b>
<b>Operating expense</b>						
6110 Salaries and wages	81,765	114,858	151,380	160,000	115,000	115,000
6112 Water Repairs	24,460	8,371	8,097	8,500	0	0
6115 Well	5,983	11,200	381	381	0	0
6130 Employee benefits	6,309	13,799	15,533	16,500	9,000	6,600
6140 Health Insurance	21,880	22,205	9,820	11,000	13,000	13,000
6150 Retirement	(36,438)	2,583	15,842	17,000	17,000	15,000
6210 Books, dues and subscriptions	3,489	4,168	3,892	8,000	8,000	8,000
6230 Travel and conferences	41	134	81	1,500	1,500	1,500
6240 Office supplies and expense	3,867	4,328	4,935	5,500	5,500	5,500
6245 Computer software support	3,340	5,170	8,054	9,000	8,100	7,500
6250 Tools and work equipment	11,080	4,909	6,820	15,000	7,000	7,000
6280 Utilities	35,588	36,208	45,308	60,000	80,000	80,000
6311 Legal services	7,027	175	0	0	5,000	5,000
6313 Engineering services	20,863	10,770	18,046	30,000	20,000	20,000
6420 Water sampling and testing	1,027	1,226	1,637	10,000	10,000	10,000
6440 Meter installation and service	6,495	8,369	4,813	8,000	8,000	8,000
6445 Supplies	14,100	5,670	8,323	10,000	10,000	10,000
6447 Water equipment repairs/maintenance	0	2,383	5,193	10,000	10,000	10,000
6450 Water system maintenance	39,183	48,585	6,625	30,000	100,000	100,000
6451 ARPA Funds	0	0	7,667	8,000	180,511	0
6510 Insurance and surety bonds	23,604	2,121	6,758	25,000	25,000	25,000
6550 Capital Outlay	3,080	3,080	(5,920)	17,075	5,000	5,000
6555 New Upper Well Interest	0	0	0	62,500	62,500	62,500
6610 Miscellaneous operating expense	6,736	3,000	1,343	61,500	61,500	61,500
6620 Bad debt expense	68,444	0	0	0	0	0
6690 Depreciation expense	202,161	277,443	0	120,000	120,000	120,000
6822 2021 Emergency Water loan \$2.9M	0	0	0	97,000	97,000	97,000
6830 Monthly CC Processing and Bank Fees	9,098	11,227	11,356	15,000	15,000	8,000
<b>Total Operating expense</b>	<b>563,182</b>	<b>601,979</b>	<b>335,985</b>	<b>816,456</b>	<b>993,611</b>	<b>801,100</b>
<b>Total Income From Operations:</b>	<b>205,343</b>	<b>287,749</b>	<b>396,772</b>	<b>(24,456)</b>	<b>(201,611)</b>	<b>(9,100)</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
5521 Water Impact Fee revenue	81,600	82,534	36,869	60,000	60,000	60,000
5523 Well Impact Fee Revenue	36,000	35,267	0	0	0	0
5550 Grant income	341,000	0	0	0	0	0
5610 Interest income	3,103	23,016	57,545	70,000	70,000	15,000
5610.1 Impact Fee Interest	464	3,580	4,471	5,000	5,000	2,500
<b>Total Non-operating income</b>	<b>462,167</b>	<b>144,397</b>	<b>98,885</b>	<b>135,000</b>	<b>135,000</b>	<b>77,500</b>
<b>Non-operating expense</b>						
6820 Interest expense (New Bond Well Interest Payment)	19,454	18,236	17,929	60,500	60,500	60,500
<b>Total Non-operating expense</b>	<b>19,454</b>	<b>18,236</b>	<b>17,929</b>	<b>60,500</b>	<b>60,500</b>	<b>60,500</b>
<b>Total Non-Operating Items:</b>	<b>442,713</b>	<b>126,161</b>	<b>80,956</b>	<b>74,500</b>	<b>74,500</b>	<b>17,000</b>
<b>Total Income or Expense</b>	<b>648,056</b>	<b>413,909</b>	<b>477,728</b>	<b>50,044</b>	<b>(127,111)</b>	<b>7,900</b>

**City of Woodland Hills**  
**Operational Budget 2025**  
**52 52 Sewer - 07/01/2024 to 07/01/2024**  
**8.33% of the fiscal year has expired**

	2021 Actual	2022 Actual	2023 Actual	Revised Budget FY 2024	City Council FY 2025	Mayor Proposed FY 2025
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
5150 Sewer service revenues	41,014	53,521	96,956	106,000	70,000	70,000
5311 Connection fee income	12,074	5,426	4,901	5,000	6,000	6,000
<b>Total Operating income</b>	<b>53,088</b>	<b>58,947</b>	<b>101,857</b>	<b>111,000</b>	<b>76,000</b>	<b>76,000</b>
<b>Operating expense</b>						
6112 Sewer Repairs	0	0	8,530	8,530	10,000	10,000
6285 Sewer service expense to Payson	28,492	63,188	56,764	70,000	57,000	57,000
6313 Engineering services	0	7,116	5,950	6,000	5,000	5,000
6690 Depreciation expense	0	0	0	0	4,000	0
<b>Total Operating expense</b>	<b>28,492</b>	<b>70,303</b>	<b>71,244</b>	<b>84,530</b>	<b>76,000</b>	<b>72,000</b>
<b>Total Income From Operations:</b>	<b>24,596</b>	<b>(11,356)</b>	<b>30,613</b>	<b>26,470</b>	<b>0</b>	<b>4,000</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
5522 Sewer Impact Fee revenue	31,989	40,291	34,674	50,000	20,000	20,000
<b>Total Non-operating income</b>	<b>31,989</b>	<b>40,291</b>	<b>34,674</b>	<b>50,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Non-operating expense</b>						
6998 WH Sewer Impact Fee	0	21,996	20,495	25,000	0	0
6999 Impact Fee to Payson City	25,791	42,357	23,060	25,000	20,000	20,000
<b>Total Non-operating expense</b>	<b>25,791</b>	<b>64,353</b>	<b>43,555</b>	<b>50,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Non-Operating Items:</b>	<b>6,198</b>	<b>(24,062)</b>	<b>(8,881)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Income or Expense</b>	<b>30,794</b>	<b>(35,418)</b>	<b>21,732</b>	<b>26,470</b>	<b>0</b>	<b>4,000</b>

**City of Woodland Hills**

**Operational Budget 2025**

91 91 General Fixed Assets - 07/01/2024 to 07/01/2024

8.33% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	Revised Budget FY 2024	City Council FY 2025	Mayor Proposed FY 2025
<b>Change In Net Position</b>						
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4401 Pension streets	(25,384)	(11,551)	0	0	0	0
<b>Total Miscellaneous</b>	<u>(25,384)</u>	<u>(11,551)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures:</b>	<u>(25,384)</u>	<u>(11,551)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Change In Net Position</b>	<u>25,384</u>	<u>11,551</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>