

ROLL CALL 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>Abstent</u>	[ ]
Council Member David Pratt	[ ]	[ ]

I move that this Ordinance be adopted.

David Pratt

Council Member Pratt

I second the foregoing motion.

Dorel Kynaston

Council Member Kynaston

## ORDINANCE NO. 2022- 18

### AN ORDINANCE ADOPTING THE 2023 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, the proposed budget for the 2023 fiscal year; and

WHEREAS, the City Finance Director has presented a proposed 2023 fiscal year budget (see attached Exhibit "A" identified as Fiscal Year 2023); and

WHEREAS, on May 12, 2022, notice of a public hearing to consider the recommended 2023 fiscal year 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 proposed 2023 fiscal year budget was held at in the Woodland Hills City Hall located at 690 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, the proposed 2023 fiscal year budget; and

WHEREAS, it is the intent and desire of the City to comply with all applicable State and local laws regarding the adoption of the 2023 fiscal year budget; and

WHEREAS, the Council finds that it has satisfied all legal requirements required to adopt a budget.

NOW, THEREFORE, BE IT ORDAINED by the Council that the budget for the 2023 fiscal year is hereby adopted.

This ordinance shall take effect on July 1<sup>st</sup> 2022. PASSED AND APPROVED this 24<sup>th</sup> day of May, 2022.

Brent T. Winder  
Brent T. Winder May 27, 2022 08:12 MDT

Brent Winder, Mayor

Attest:

Jody Stones  
Jody Stones, Recorder



ROLL CALL 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 Pratt

I second the foregoing motion.

Council Member Kynaston

## ORDINANCE NO. 2022- 18

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WHEREAS, all interested persons in attendance at the public hearing were given an opportunity to be heard, for or against, the proposed 2023 fiscal year budget; and

WHEREAS, it is the intent and desire of the City to comply with all applicable State and local laws regarding the adoption of the 2023 fiscal year budget; and

WHEREAS, the Council finds that it has satisfied all legal requirements required to adopt a budget.

NOW, THEREFORE, BE IT ORDAINED by the Council that the budget for the 2023 fiscal year is hereby adopted.

This ordinance shall take effect on July 1st, 2022. PASSED AND APPROVED this 24th 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- 18 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.

  
\_\_\_\_\_  
Jody Stones, Recorder

**City of Woodland Hills**  
**Management Budgeting Worksheet**  
**10 10 General Fund - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	2022 Actual	2022 Budget	2023 Actual	Original Budget
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Taxes</b>				
3110 Property tax - current	789,640	790,000	0	857,239
3120 Property tax - prior year's	67,621	65,000	0	55,000
3125 Motor vehicle fees	31,737	35,000	0	35,000
3130 Sales and use taxes	210,494	250,000	0	200,000
3131 Transportation tax	19,687	23,000	0	18,000
3140 Franchise tax (Electric/Gas)	69,618	72,500	0	70,000
3150 Telecom tax (Cell & Landline)	3,947	5,000	0	5,000
<b>Total Taxes</b>	<b>1,192,744</b>	<b>1,240,500</b>	<b>0</b>	<b>1,240,239</b>
<b>Licenses and permits</b>				
3210 Business licenses	617	500	0	1,000
3221 Building permits	124,686	120,000	0	100,000
3226 Appeal/Variance	0	1,000	0	0
<b>Total Licenses and permits</b>	<b>125,303</b>	<b>121,500</b>	<b>0</b>	<b>101,000</b>
<b>Intergovernmental revenue</b>				
3331 CARES Act funds	0	0	0	0
3332 Fire department grants	6,514	66,514	0	0
3338 Moved - FEMA and State Money from Fire Mitigation	0	0	0	0
3356 Class C road allocation	82,900	90,000	0	100,000
3358 Liquor fund allotment	0	1,000	0	1,000
3359 Parks Grants - PASS THRU	0	1,000	0	1,000
<b>Total Intergovernmental revenue</b>	<b>89,414</b>	<b>158,514</b>	<b>0</b>	<b>102,000</b>
<b>Charges for services</b>				
3413 Zoning and subdivision fees	34,112	34,112	0	30,000
3418 SWPPP	0	0	0	40,000
3421 Fire department services	15,268	13,000	0	10,000
3440 Sanitation - garbage fees	86,635	110,000	0	112,000
3480 Fiber Revenue	47,099	48,000	0	20,000
3490 Miscellaneous services	2,100	3,000	0	3,000
3491 City Center Rental	1,135	1,500	0	1,000
3492 Park Rental	300	500	0	250
<b>Total Charges for services</b>	<b>186,649</b>	<b>210,112</b>	<b>0</b>	<b>216,250</b>
<b>Interest</b>				
3610 Interest earnings	8,482	10,500	0	10,000
3611 Interest - Fiber	2,641	3,000	0	3,000
<b>Total Interest</b>	<b>11,123</b>	<b>13,500</b>	<b>0</b>	<b>13,000</b>
<b>Miscellaneous revenue</b>				
3640 Proceeds of sale of capital assets	78,676	78,676	0	67,600
3660 Proceeds of bond issues	0	0	0	0
3690 Miscellaneous revenue	100,220	100,000	0	10,000
3691 Woodland Hills Day Revenue - PASS THRU	4,953	4,953	0	5,000
<b>Total Miscellaneous revenue</b>	<b>183,848</b>	<b>183,629</b>	<b>0</b>	<b>82,600</b>
<b>Contributions and transfers</b>				
3990 Appropriation of fund balance	0	65,000	0	0
<b>Total Contributions and transfers</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>0</b>
<b>Total Revenue:</b>	<b>1,789,082</b>	<b>1,992,755</b>	<b>0</b>	<b>1,755,089</b>
<b>Expenditures:</b>				
<b>General government</b>				
<b>Council</b>				
4111.100 Mayor/Council Wages	18,099	19,500	0	18,000
4111.220 Mayor/Council FICA	1,428	1,500	0	1,400

**City of Woodland Hills**  
**Management Budgeting Worksheet**  
**10 10 General Fund - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	2022 Actual	2022 Budget	2023 Actual	Original Budget
4111.580 Council Travel	0	0	0	3,000
4111.600 Mayor Expenses	1,309	1,750	0	500
4111.601 Council Expenses	3,102	4,500	0	750
4111.602 Council Discretionary	602	0	0	500
4111.701 2013 Bond Interest	0	0	0	0
<b>Total Council</b>	<b>24,540</b>	<b>27,250</b>	<b>0</b>	<b>24,150</b>
<b>Administrative</b>				
4141.100 Admin salaries and wages	178,563	200,000	0	105,000
4141.220 Admin employee FICA	13,640	16,000	0	35,000
4141.230 Retirement	43,201	50,000	0	40,000
4141.348 Admin audit	13,500	13,500	0	10,000
4141.349 Admin attorney	103,653	132,000	0	150,000
4141.350 Admin Prof. Services	1,238	8,000	0	29,000
4141.352 Elections	2,337	2,337	0	0
4141.353 Appeal/Variance	0	1,000	0	0
4141.400 Admin utilities	22,635	26,000	0	21,000
4141.521 Admin insurance and surety bonds	23,434	37,000	0	37,000
4141.580 Admin travel, conferences	2,286	4,000	0	1,500
4141.600 Admin books, subscriptions, memberships	3,748	4,000	0	3,000
4141.601 Admin office supplies & expense	14,022	15,000	0	10,000
4141.650 Admin computer software support	8,688	10,000	0	7,000
4141.651 Admin web site	0	4,000	0	4,000
4141.699 Admin miscellaneous expenditures	0	0	0	0
4141.700 2019 Bond Principal	82,000	82,000	0	84,000
4141.701 2019 Bond Interest	27,160	60,000	0	25,000
4141.740 Admin capital outlay equipment	912	1,500	0	1,500
<b>Total Administrative</b>	<b>541,017</b>	<b>666,337</b>	<b>0</b>	<b>563,000</b>
<b>Planning and zoning</b>				
4180.100 Planning commission wages	0	0	0	0
4180.220 Planning commission FICA	0	0	0	0
4180.600 Planning commission expenses	0	0	0	0
<b>Total Planning and zoning</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Building</b>				
4190.100 Inspections	27,373	27,500	0	27,500
4190.101 Site Plan Review	7,537	11,000	0	8,000
4190.102 SWPPP	0	1	0	40,000
4190.220 Building FICA	235	1,000	0	5,500
4190.230 Building Retirement	575	1,000	0	7,000
4190.240 Building Health Insurance	0	0	0	7,000
4190.300 Plan Review	19,773	24,000	0	27,500
4190.600 Building Tools	0	0	0	2,000
<b>Total Building</b>	<b>55,493</b>	<b>64,501</b>	<b>0</b>	<b>124,500</b>
<b>Total General government</b>	<b>621,050</b>	<b>758,088</b>	<b>0</b>	<b>711,650</b>
<b>Public safety</b>				
<b>Police</b>				
4210.100 Ordinance Enforcement Officer	19,011	22,000	0	15,000
4210.220 Ordinance Enforcement Officer FICA	1,434	1,800	0	4,500
4210.230 Retirement	3,290	3,800	0	250
4210.300 Police services	61,865	92,000	0	97,500
4210.301 Dispatch fees	5,208	8,200	0	9,879
<b>Total Police</b>	<b>90,809</b>	<b>127,800</b>	<b>0</b>	<b>127,129</b>
<b>Fire</b>				
4220.100 Fire wages	51,086	60,000	0	30,000
4220.220 Fire FICA	4,068	5,000	0	2,300

**City of Woodland Hills**  
**Management Budgeting Worksheet**  
**10 10 General Fund - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	2022 Actual	2022 Budget	2023 Actual	Original Budget
4220.230 Retirement	4,773	5,500	0	4,000
4220.300 Fire Telephone Notification System	592	592	0	600
4220.600 Fire equipment supplies/maintenance	28,370	45,000	0	45,000
4220.601 Fire training	7,110	12,000	0	10,000
4220.602 Fire Discretionary Fund	726	1,000	0	1,000
4220.603 Fire grant expenditures	973	973	0	0
4220.604 Fire Fighter Appreciation	250	250	0	1,800
4220.605 Emergency Management	0	0	0	2,000
4220.740 Fire capital outlay	0	0	0	0
<b>Total Fire</b>	<b>97,947</b>	<b>130,315</b>	<b>0</b>	<b>96,700</b>
<b>EMS</b>				
4225.100 EMS Wages	12,139	13,500	0	12,500
4225.220 EMS FICA	994	1,100	0	1,000
4225.600 EMS Equipment Supplies/Maintenance	2,631	6,055	0	7,500
4225.601 EMS Training	2,989	5,000	0	6,100
4225.602 EMS Appreciation	0	0	0	300
4225.740 EMS Capital Outlay	0	0	0	0
<b>Total EMS</b>	<b>18,753</b>	<b>25,655</b>	<b>0</b>	<b>27,400</b>
<b>Animal control</b>				
4253.300 Animal control and regulation	694	3,000	0	5,600
<b>Total Animal control</b>	<b>694</b>	<b>3,000</b>	<b>0</b>	<b>5,600</b>
<b>Total Public safety</b>	<b>208,202</b>	<b>286,770</b>	<b>0</b>	<b>256,829</b>
<b>Roads and public improvements</b>				
<b>Roads</b>				
4410.100 Streets wages	58,191	75,000	0	80,000
4410.220 Streets FICA	7,358	6,000	0	6,200
4410.230 Retirement	10,719	13,000	0	15,000
4410.240 Health Insurance	18,045	22,000	0	15,000
4410.300 Streets Professional & technical	23,156	40,000	0	25,000
4410.452 Streets Storm drainage	98	0	0	0
4410.456 Mitigation	0	0	0	0
4410.600 Streets Road fuel and supplies	7,266	10,000	0	8,000
4410.601 Streets weed spraying	0	1,000	0	1,000
4410.602 Roads Discretionary	284	1,500	0	1,500
4410.603 Tools and equipment	11,079	15,000	0	4,000
4410.604 Misc repairs to city facilities	10,811	56,663	0	10,000
4410.606 Streets General Maintenance	8,412	30,000	0	86,000
4410.607 Fiber Installs	15,100	15,100	0	20,000
4410.702 \$580,000 Principal	46,000	59,113	0	60,000
4410.703 \$580,000 Interest	13,113	18,000	0	6,600
4410.704 Additional Principal on Loan	0	0	0	25,000
4410.740 Streets capital outlay equipment	0	0	0	18,000
4410.741 Streets Debt service - principal	12,119	18,000	0	12,200
4415.608 Class C Road maintenance	0	0	0	100,000
<b>Total Roads</b>	<b>241,750</b>	<b>380,376</b>	<b>0</b>	<b>493,500</b>
<b>Sanitation</b>				
4420.300 Sanitation - garbage removal	94,094	105,000	0	97,500
<b>Total Sanitation</b>	<b>94,094</b>	<b>105,000</b>	<b>0</b>	<b>97,500</b>
<b>Snowplow</b>				
4418.100 Snowplowing wages	27,725	29,000	0	27,500
4418.220 Snowplowing FICA	2,048	2,300	0	2,110
4418.230 Snowplowing Retirement	2,018	2,200	0	2,000
4418.600 Snowplowing fuel	4,667	5,200	0	5,000
4418.601 Snowplowing road salt	41,897	43,000	0	30,000

**City of Woodland Hills**  
**Management Budgeting Worksheet**  
**10 10 General Fund - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	2022 Actual	2022 Budget	2023 Actual	Original Budget
4418.602 Snow Plowing tools and equipment	8,115	10,000	0	11,000
4418.740 Snowplowing capital outlay equipment	10,063	44,000	0	18,000
4418.800 Snowplowing Debt service - principal	12,119	13,000	0	0
<b>Total Snowplow</b>	<b>108,652</b>	<b>148,700</b>	<b>0</b>	<b>95,610</b>
<b>Total Roads and public improvements</b>	<b>444,496</b>	<b>634,076</b>	<b>0</b>	<b>686,610</b>
<b>Parks, recreation, and public property</b>				
<b>Parks</b>				
4510.100 Parks Salaries & Wages	8,845	10,000	0	10,000
4510.220 Parks FICA	579	800	0	800
4510.300 Chipper Days	0	20,000	0	10,000
4510.600 Repairs and Improvements	3,084	5,000	0	3,500
4510.601 Woodland Hills Day	12,221	12,221	0	10,000
4510.740 Parks Capital Outlay	0	0	0	1,000
4540.602 Parks Discretionary	126	200	0	200
<b>Total Parks</b>	<b>24,854</b>	<b>48,221</b>	<b>0</b>	<b>35,500</b>
<b>Total Parks, recreation, and public property</b>	<b>24,854</b>	<b>48,221</b>	<b>0</b>	<b>35,500</b>
<b>Transfers</b>				
4840 Transfer to capital projects fund	0	200,600	0	0
4850 Transfer to FIRE capital projects fund	0	50,000	0	50,000
4855 Transfer to EMS capital projects fund	0	4,000	0	4,000
4860 Transfer to SNOWPLOWING capital projects fund	0	5,000	0	5,000
4870 Transfer to ROADS capital projects fund	0	5,000	0	5,000
4880 Transfer to PARKS capital projects fund	0	1,000	0	1,000
<b>Total Transfers</b>	<b>0</b>	<b>265,600</b>	<b>0</b>	<b>65,000</b>
<b>Total Expenditures:</b>	<b>1,298,602</b>	<b>1,992,755</b>	<b>0</b>	<b>1,755,589</b>
<b>Total Change In Net Position</b>	<b>490,479</b>	<b>0</b>	<b>0</b>	<b>(500)</b>

**City of Woodland Hills**  
**Management Budgeting Worksheet**  
**40 40 Capital Projects - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	2022 Actual	2022 Budget	2023 Actual	Original Budget
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Intergovernmental revenue</b>				
3605 FEMA Mitigation Money	0	0	0	0
3606 NCRS Mitigation Money	0	0	0	0
<b>Total Intergovernmental revenue</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Interest</b>				
3610 Interest earnings	152	200	0	0
<b>Total Interest</b>	<u>152</u>	<u>200</u>	<u>0</u>	<u>0</u>
<b>Contributions and transfers</b>				
3990 Appropriated fund balance	0	200	0	0
<b>Total Contributions and transfers</b>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>
<b>Total Revenue:</b>	<u>152</u>	<u>400</u>	<u>0</u>	<u>0</u>
<b>Expenditures:</b>				
<b>General government</b>				
<b>Buildings and grounds</b>				
4220.733 Refi City Center/Park Upgrades	396	400	0	0
<b>Total Buildings and grounds</b>	<u>396</u>	<u>400</u>	<u>0</u>	<u>0</u>
<b>Total General government</b>	<u>396</u>	<u>400</u>	<u>0</u>	<u>0</u>
<b>Miscellaneous</b>				
4220.737 FEMA Mitigation Project	0	0	0	0
4220.738 NRCS Mitigation Project	0	0	0	0
4220.739 Fire Mitigation Property Purchase	0	0	0	0
<b>Total Miscellaneous</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures:</b>	<u>396</u>	<u>400</u>	<u>0</u>	<u>0</u>
<b>Total Change In Net Position</b>	<u>(244)</u>	<u>0</u>	<u>0</u>	<u>0</u>



**City of Woodland Hills**  
**Management Budgeting Worksheet**  
**41 41 Capital Projects - Fire - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	2022 Actual	2022 Budget	2023 Actual	Original Budget
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Contributions and transfers</b>				
3810 Transfer from general fund	0	50,000	0	50,000
<b>Total Contributions and transfers</b>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>
<b>Total Revenue:</b>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>
<b>Total Change In Net Position</b>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>

**City of Woodland Hills**  
**Management Budgeting Worksheet**  
**42 42 Capital Projects - EMS - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	2022 Actual	2022 Budget	2023 Actual	Original Budget
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Intergovernmental revenue</b>				
3810 Transfer from general fund	0	4,000	0	4,000
<b>Total Intergovernmental revenue</b>	0	4,000	0	4,000
<b>Total Revenue:</b>	0	4,000	0	4,000
<b>Total Change In Net Position</b>	0	4,000	0	4,000

**City of Woodland Hills**  
**Management Budgeting Worksheet**  
**43 43 Capital Projects - Snowplowing - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	2022 Actual	2022 Budget	2023 Actual	Original Budget
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Contributions and transfers</b>				
3810 Transfer from general fund	0	5,000	0	5,000
<b>Total Contributions and transfers</b>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
<b>Total Revenue:</b>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
<b>Total Change In Net Position</b>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>

**City of Woodland Hills**  
**Management Budgeting Worksheet**  
**44 44 Capital Projects - Roads - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	2022 Actual	2022 Budget	2023 Actual	Original Budget
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Contributions and transfers</b>				
3810 Transfer from general fund	0	205,600	0	5,000
3990 Appropriated fund balance	0	435,188	0	0
<b>Total Contributions and transfers</b>	<b>0</b>	<b>640,788</b>	<b>0</b>	<b>5,000</b>
<b>Total Revenue:</b>	<b>0</b>	<b>640,788</b>	<b>0</b>	<b>5,000</b>
<b>Expenditures:</b>				
<b>Roads and public improvements</b>				
<b>Roads</b>				
4220.71 Bond Issuance Costs	0	0	0	0
4220.72 Mitchell Driveway	0	0	0	0
4220.73 N. View Circle	0	0	0	0
4220.74 Spring Drive	0	0	0	0
4220.75 W. Loafer	0	0	0	0
4220.76 Lower Oak	0	0	0	0
4220.77 W&E Spring, Broadh, Pineview, Lakeview, ValleyView	435,188	435,188	0	0
<b>Total Roads</b>	<b>435,188</b>	<b>435,188</b>	<b>0</b>	<b>0</b>
<b>Total Roads and public improvements</b>	<b>435,188</b>	<b>435,188</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures:</b>	<b>435,188</b>	<b>435,188</b>	<b>0</b>	<b>0</b>
<b>Total Change In Net Position</b>	<b>(435,188)</b>	<b>205,600</b>	<b>0</b>	<b>5,000</b>

**City of Woodland Hills**  
**Management Budgeting Worksheet**  
**45 45 Capital Projects - Parks - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	2022 Actual	2022 Budget	2023 Actual	Original Budget
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Contributions and transfers</b>				
3810 Transfer from general fund	0	1,000	0	1,000
<b>Total Contributions and transfers</b>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
<b>Total Revenue:</b>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
<b>Total Change In Net Position</b>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>

**City of Woodland Hills**  
**Management Budgeting Worksheet**  
**51 51 Enterprise - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	2022 Actual	2022 Budget	2023 Actual	Original Budget
<b>Income or Expense</b>				
<b>Income From Operations:</b>				
<b>Operating income</b>				
5140 Water service revenues	596,405	740,000	0	740,000
5150 Sewer service revenues	0	0	0	0
5241 Miscellaneous service revenues	369,040	400,000	0	20,000
5311 Connection fee income	11,484	12,500	0	5,000
<b>Total Operating income</b>	<b>976,929</b>	<b>1,152,500</b>	<b>0</b>	<b>765,000</b>
<b>Operating expense</b>				
6110 Salaries and wages	76,107	85,000	0	120,000
6112 Water Repairs	16,858	20,000	0	50,000
6115 Well	3,732	5,000	0	10,000
6130 Employee benefits	5,784	8,500	0	11,500
6140 Health Insurance	18,045	22,000	0	22,000
6150 Retirement	8,838	10,000	0	17,500
6210 Books, dues and subscriptions	2,529	5,000	0	8,000
6230 Travel and conferences	34	100	0	1,500
6240 Office supplies and expense	3,793	5,500	0	5,500
6245 Computer software support	2,430	5,000	0	5,000
6250 Tools and work equipment	11,112	31,000	0	15,000
6280 Utilities	28,552	46,500	0	45,000
6285 Sewer service expense to Payson	0	0	0	0
6311 Legal services	7,027	10,000	0	10,000
6313 Engineering services	36,686	50,000	0	35,000
6420 Water sampling and testing	977	10,000	0	10,000
6440 Meter installation and service	6,030	8,000	0	8,000
6445 Fuel and Supplies	12,984	16,000	0	15,000
6450 Water system maintenance	123,751	145,000	0	60,000
6510 Insurance and surety bonds	8,743	24,000	0	24,000
6550 Capital Outlay	3,080	29,000	0	18,000
6555 New Upper Well Interest	0	62,500	0	62,500
6610 Miscellaneous operating expense	6,736	10,000	0	1,500
6690 Depreciation expense	0	110,000	0	110,000
6822 2021 Emergency Water loan \$2.9M	0	97,000	0	97,000
6830 Monthly CC Processing and Bank Fees	7,128	8,000	0	6,500
<b>Total Operating expense</b>	<b>390,957</b>	<b>823,100</b>	<b>0</b>	<b>768,500</b>
<b>Total Income From Operations:</b>	<b>585,972</b>	<b>329,400</b>	<b>0</b>	<b>(3,500)</b>
<b>Non-Operating Items:</b>				
<b>Non-operating income</b>				
5521 Water Impact Fee revenue	67,200	70,000	0	60,000
5522 Sewer Impact Fee revenue	0	0	0	0
5523 Well Impact Fee Revenue	30,000	30,000	0	40,000
5610 Interest income	2,191	8,000	0	2,000
5610.1 Impact Fee Interest	267	0	0	200
<b>Total Non-operating income</b>	<b>99,658</b>	<b>108,000</b>	<b>0</b>	<b>102,200</b>
<b>Non-operating expense</b>				
6820 Interest expense (New Bond Well Interest Payment)	20,352	61,200	0	60,500
6999 Impact Fee to Payson City	0	0	0	0
<b>Total Non-operating expense</b>	<b>20,352</b>	<b>61,200</b>	<b>0</b>	<b>60,500</b>
<b>Total Non-Operating Items:</b>	<b>79,306</b>	<b>46,800</b>	<b>0</b>	<b>41,700</b>
<b>Total Income or Expense</b>	<b>665,277</b>	<b>376,200</b>	<b>0</b>	<b>38,200</b>

**City of Woodland Hills**  
**Management Budgeting Worksheet**  
**52 52 Sewer - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	2022 Actual	2022 Budget	2023 Actual	Original Budget
<b>Income or Expense</b>				
<b>Income From Operations:</b>				
<b>Operating income</b>				
5150 Sewer service revenues	33,253	40,000	0	40,000
5311 Connection fee income	2,716	3,000	0	4,000
<b>Total Operating income</b>	<b>35,969</b>	<b>43,000</b>	<b>0</b>	<b>44,000</b>
<b>Operating expense</b>				
6210 Books, dues and subscriptions	0	0	0	0
6285 Sewer service expense to Payson	25,301	32,000	0	37,000
<b>Total Operating expense</b>	<b>25,301</b>	<b>32,000</b>	<b>0</b>	<b>37,000</b>
<b>Total Income From Operations:</b>	<b>10,667</b>	<b>11,000</b>	<b>0</b>	<b>7,000</b>
<b>Non-Operating Items:</b>				
<b>Non-operating income</b>				
5522 Sewer Impact Fee revenue	34,549	26,000	0	0
5610.1 Impact Fee Interest	0	0	0	41,320
<b>Total Non-operating income</b>	<b>34,549</b>	<b>26,000</b>	<b>0</b>	<b>41,320</b>
<b>Non-operating expense</b>				
6999 Impact Fee to Payson City	23,725	26,000	0	0
<b>Total Non-operating expense</b>	<b>23,725</b>	<b>26,000</b>	<b>0</b>	<b>0</b>
<b>Total Non-Operating Items:</b>	<b>10,824</b>	<b>0</b>	<b>0</b>	<b>41,320</b>
<b>Total Income or Expense</b>	<b>21,491</b>	<b>11,000</b>	<b>0</b>	<b>48,320</b>

**City of Woodland Hills**  
**Management Budgeting Worksheet**  
**91 91 General Fixed Assets - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	2022 Actual	2022 Budget	2023 Actual	Original Budget
<b>Change In Net Position</b>				
<b>Expenditures:</b>				
<b>Miscellaneous</b>				
4401 Pension streets	0	0	0	0
<b>Total Miscellaneous</b>	0	0	0	0
<b>Total Expenditures:</b>	0	0	0	0
<b>Total Change In Net Position</b>	0	0	0	0