

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 |
|---|------------------|------------------|------------------|------------------------------|-------------------------|------------------------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Taxes | | | | | | |
| 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 |
| Total Taxes | 1,275,472 | 1,406,164 | 1,459,390 | 1,514,595 | 1,517,940 | 1,498,995 |
| Licenses and permits | | | | | | |
| 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 |
| Total Licenses and permits | 146,500 | 133,733 | 70,311 | 71,700 | 81,500 | 81,500 |
| Intergovernmental revenue | | | | | | |
| 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 |
| Total Intergovernmental revenue | 203,154 | 131,193 | 114,303 | 137,000 | 107,000 | 107,000 |
| Charges for services | | | | | | |
| 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 |
| Total Charges for services | 217,061 | 405,400 | 295,417 | 340,386 | 373,300 | 371,300 |
| Interest | | | | | | |
| 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 |
| Total Interest | 18,023 | 127,974 | 144,479 | 173,600 | 151,500 | 151,500 |
| Miscellaneous revenue | | | | | | |
| 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 |
| Total Miscellaneous revenue | 92,218 | 10,770 | 139,808 | 139,894 | 6,000 | 6,000 |
| Contributions and transfers | | | | | | |
| 3840 Transfer from capital projects | 0 | 0 | 0 | 0 | 458,537 | 0 |
| Total Contributions and transfers | 0 | 0 | 0 | 0 | 458,537 | 0 |
| Total Revenue: | 1,952,427 | 2,215,235 | 2,223,709 | 2,377,175 | 2,695,777 | 2,216,295 |
| Expenditures: | | | | | | |
| General government | | | | | | |
| Council | | | | | | |
| 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 |
| Total Council | 27,247 | 23,615 | 22,296 | 26,125 | 26,200 | 26,200 |
| Administrative | | | | | | |
| 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 |
| Total Administrative | 659,251 | 657,238 | 468,729 | 626,721 | 618,200 | 619,700 |
| Planning and zoning | | | | | | |
| 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 |
| Total Planning and zoning | 0 | 655 | 1,875 | 1,900 | 1,500 | 1,500 |
| Building | | | | | | |
| 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 |
| Total Building | 59,709 | 87,017 | 69,670 | 100,400 | 101,450 | 101,450 |
| Total General government | 746,207 | 768,526 | 562,571 | 755,146 | 747,350 | 748,850 |
| Public safety | | | | | | |
| Police | | | | | | |
| 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 |
| Total Police | 104,042 | 134,169 | 110,810 | 129,400 | 141,676 | 145,800 |
| Fire | | | | | | |
| 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 |

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|---|----------------|----------------|----------------|------------------------------|-------------------------|------------------------------|
| 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 |
| Total Fire | 131,254 | 97,701 | 179,177 | 198,836 | 176,600 | 176,600 |
| Fire Fuel Reduction | | | | | | |
| 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 |
| Total Fire Fuel Reduction | 855 | 126,465 | 114,723 | 125,250 | 116,420 | 116,420 |
| EMS | | | | | | |
| 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 |
| Total EMS | 23,196 | 20,774 | 20,179 | 26,050 | 29,400 | 29,400 |
| Animal control | | | | | | |
| 4253.300 Animal control and regulation | 694 | 4,889 | 679 | 5,000 | 3,000 | 7,000 |
| Total Animal control | 694 | 4,889 | 679 | 5,000 | 3,000 | 7,000 |
| Emergency Management | | | | | | |
| 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 |
| Total Emergency Management | 0 | 0 | 402 | 500 | 2,540 | 2,000 |
| Total Public safety | 260,040 | 383,998 | 425,970 | 485,036 | 469,636 | 477,220 |
| Roads and public improvements | | | | | | |
| Roads | | | | | | |
| 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
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| | 2021 Actual | 2022 Actual | 2023 Actual | Revised Budget FY 2024 | City Council FY 2025 | Mayor Proposed FY 2025 |
|---|------------------|------------------|------------------|------------------------------|-------------------------|------------------------------|
| Total Roads | 331,912 | 428,995 | 272,978 | 323,175 | 1,069,241 | 582,675 |
| Sanitation | | | | | | |
| 4420.300 Sanitation - garbage removal | 104,771 | 130,302 | 148,881 | 145,000 | 145,000 | 145,000 |
| Total Sanitation | 104,771 | 130,302 | 148,881 | 145,000 | 145,000 | 145,000 |
| Snowplow | | | | | | |
| 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 |
| Total Snowplow | 115,639 | 190,660 | 112,603 | 140,768 | 177,950 | 162,200 |
| Total Roads and public improvements | 552,322 | 749,957 | 534,462 | 608,943 | 1,392,191 | 889,875 |
| Parks, recreation, and public property | | | | | | |
| Parks | | | | | | |
| 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 |
| Total Parks | 26,440 | 25,582 | 34,967 | 53,513 | 50,600 | 48,600 |
| Total Parks, recreation, and public property | 26,440 | 25,582 | 34,967 | 53,513 | 50,600 | 48,600 |
| Transfers | | | | | | |
| 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 |
| Total Transfers | 1,334,396 | 224,850 | 0 | 474,537 | 36,000 | 36,000 |
| Total Expenditures: | 2,919,405 | 2,152,913 | 1,557,970 | 2,377,175 | 2,695,777 | 2,200,545 |
| Total Change In Net Position | (966,979) | 62,322 | 665,739 | 0 | 0 | 15,750 |

City of Woodland Hills
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40 40 Capital Projects - 07/01/2024 to 07/01/2024
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|--|----------------|----------------|----------------|------------------------------|-------------------------|------------------------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Contributions and transfers | | | | | | |
| 3810 Transfer from general fund | 224,396 | 0 | 0 | 0 | 0 | 0 |
| Total Contributions and transfers | <u>224,396</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Revenue: | <u>224,396</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Change In Net Position | <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 |
|--|----------------|----------------|----------------|------------------------------|-------------------------|------------------------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Contributions and transfers | | | | | | |
| 3810 Transfer from general fund | 50,000 | 89,850 | 0 | 0 | 10,000 | 10,000 |
| Total Contributions and transfers | 50,000 | 89,850 | 0 | 0 | 10,000 | 10,000 |
| Total Revenue: | 50,000 | 89,850 | 0 | 0 | 10,000 | 10,000 |
| Total Change In Net Position | 50,000 | 89,850 | 0 | 0 | 10,000 | 10,000 |

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

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|--|----------------|----------------|----------------|------------------------------|-------------------------|------------------------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Intergovernmental revenue | | | | | | |
| 3810 Transfer from general fund | 4,000 | 4,000 | 0 | 0 | 10,000 | 10,000 |
| Total Intergovernmental revenue | 4,000 | 4,000 | 0 | 0 | 10,000 | 10,000 |
| Total Revenue: | 4,000 | 4,000 | 0 | 0 | 10,000 | 10,000 |
| Total Change In Net Position | 4,000 | 4,000 | 0 | 0 | 10,000 | 10,000 |

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

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|--|----------------|----------------|----------------|------------------------------|-------------------------|------------------------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Contributions and transfers | | | | | | |
| 3810 Transfer from general fund | 5,000 | 5,000 | 0 | 0 | 10,000 | 10,000 |
| Total Contributions and transfers | <u>5,000</u> | <u>5,000</u> | <u>0</u> | <u>0</u> | <u>10,000</u> | <u>10,000</u> |
| Total Revenue: | <u>5,000</u> | <u>5,000</u> | <u>0</u> | <u>0</u> | <u>10,000</u> | <u>10,000</u> |
| Total Change In Net Position | <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

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|---|------------------|----------------|----------------|------------------------------|-------------------------|------------------------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Contributions and transfers | | | | | | |
| 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 |
| Total Contributions and transfers | 1,050,000 | 125,000 | 0 | 458,537 | 905,074 | 5,000 |
| Total Revenue: | 1,050,000 | 125,000 | 0 | 458,537 | 905,074 | 5,000 |
| Expenditures: | | | | | | |
| Roads and public improvements | | | | | | |
| Roads | | | | | | |
| 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 |
| Total Roads | 435,188 | 12,958 | 0 | 0 | 446,537 | 446,537 |
| Total Roads and public improvements | 435,188 | 12,958 | 0 | 0 | 446,537 | 446,537 |
| Miscellaneous | | | | | | |
| 4810 Transfer to general fund | 0 | 0 | 0 | 0 | 458,537 | 0 |
| Total Miscellaneous | 0 | 0 | 0 | 0 | 458,537 | 0 |
| Total Expenditures: | 435,188 | 12,958 | 0 | 0 | 905,074 | 446,537 |
| Total Change In Net Position | 614,812 | 112,042 | 0 | 458,537 | 0 | (441,537) |

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 |
|--|----------------|----------------|----------------|------------------------------|-------------------------|------------------------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Contributions and transfers | | | | | | |
| 3810 Transfer from general fund | 1,000 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| Total Contributions and transfers | 1,000 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| Total Revenue: | 1,000 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| Total Change In Net Position | 1,000 | 1,000 | 0 | 0 | 1,000 | 1,000 |

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 |
|--|----------------|----------------|----------------|------------------------------|-------------------------|------------------------------|
| Income or Expense | | | | | | |
| Income From Operations: | | | | | | |
| Operating income | | | | | | |
| 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 |
| Total Operating income | 768,524 | 889,728 | 732,757 | 792,000 | 792,000 | 792,000 |
| Operating expense | | | | | | |
| 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 |
| Total Operating expense | 563,182 | 601,979 | 335,985 | 816,456 | 993,611 | 801,100 |
| Total Income From Operations: | 205,343 | 287,749 | 396,772 | (24,456) | (201,611) | (9,100) |
| Non-Operating Items: | | | | | | |
| Non-operating income | | | | | | |
| 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 |
| Total Non-operating income | 462,167 | 144,397 | 98,885 | 135,000 | 135,000 | 77,500 |
| Non-operating expense | | | | | | |
| 6820 Interest expense (New Bond Well Interest Payment) | 19,454 | 18,236 | 17,929 | 60,500 | 60,500 | 60,500 |
| Total Non-operating expense | 19,454 | 18,236 | 17,929 | 60,500 | 60,500 | 60,500 |
| Total Non-Operating Items: | 442,713 | 126,161 | 80,956 | 74,500 | 74,500 | 17,000 |
| Total Income or Expense | 648,056 | 413,909 | 477,728 | 50,044 | (127,111) | 7,900 |

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 |
|--------------------------------------|----------------|-----------------|----------------|------------------------------|-------------------------|------------------------------|
| Income or Expense | | | | | | |
| Income From Operations: | | | | | | |
| Operating income | | | | | | |
| 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 |
| Total Operating income | 53,088 | 58,947 | 101,857 | 111,000 | 76,000 | 76,000 |
| Operating expense | | | | | | |
| 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 |
| Total Operating expense | 28,492 | 70,303 | 71,244 | 84,530 | 76,000 | 72,000 |
| Total Income From Operations: | 24,596 | (11,356) | 30,613 | 26,470 | 0 | 4,000 |
| Non-Operating Items: | | | | | | |
| Non-operating income | | | | | | |
| 5522 Sewer Impact Fee revenue | 31,989 | 40,291 | 34,674 | 50,000 | 20,000 | 20,000 |
| Total Non-operating income | 31,989 | 40,291 | 34,674 | 50,000 | 20,000 | 20,000 |
| Non-operating expense | | | | | | |
| 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 |
| Total Non-operating expense | 25,791 | 64,353 | 43,555 | 50,000 | 20,000 | 20,000 |
| Total Non-Operating Items: | 6,198 | (24,062) | (8,881) | 0 | 0 | 0 |
| Total Income or Expense | 30,794 | (35,418) | 21,732 | 26,470 | 0 | 4,000 |

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 |
|-------------------------------------|-----------------|-----------------|----------------|------------------------------|-------------------------|------------------------------|
| Change In Net Position | | | | | | |
| Expenditures: | | | | | | |
| Miscellaneous | | | | | | |
| 4401 Pension streets | (25,384) | (11,551) | 0 | 0 | 0 | 0 |
| Total Miscellaneous | <u>(25,384)</u> | <u>(11,551)</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures: | <u>(25,384)</u> | <u>(11,551)</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Change In Net Position | <u>25,384</u> | <u>11,551</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |