

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

	2025 Actual Expenses	Revised June 2025 for FY 2025 Budget	Original FY 2026 Budget	Revised 8/26/2025 for FY 2026 Budget
Change In Net Position				
Revenue:				
Taxes				
3110 Property tax - current	970,550	970,000	1,114,396	1,012,581
3120 Unpaid Prior Year's Property tax	77,482	75,000	65,000	65,000
3125 Motor vehicle fees	38,636	38,000	38,000	38,000
3130 Sales and use taxes	286,991	280,000	280,000	280,000
3131 Transportation tax	38,256	37,000	31,000	31,000
3140 Franchise tax (Electric/Gas)	123,290	117,000	125,000	125,000
3150 Telecom tax (Cell & Landline)	4,903	4,700	4,200	4,200
Total Taxes	1,540,108	1,521,700	1,657,596	1,555,781
Licenses and permits				
3210 Business licenses	600	600	500	500
3221 Building permits	104,397	103,000	80,000	80,000
3225 Animal Licenses	0	500	500	500
3226 Appeal/Variance	100	500	500	500
Total Licenses and permits	105,097	104,600	81,500	81,500
Intergovernmental revenue				
3332 Fire department grants	25,000	25,000	0	0
3356 Class C road allocation	127,860	130,000	105,000	105,000
3358 Liquor fund allotment	0	1,000	1,000	1,000
3359 Parks Grants - PASS THRU	6,892	7,000	0	0
Total Intergovernmental revenue	159,752	163,000	106,000	106,000
Charges for services				
3413 Zoning and subdivision fees	13,317	11,500	2,000	2,000
3418 SWPPP	0	0	0	0
3421 Fire department services	(2,767)	1,000	1,000	1,000
3422 Fuel Reduction	149,639	150,000	250,000	250,000
3440 Sanitation - garbage fees	202,067	185,000	199,500	199,500
3470 Summit Creek Trail Improvement Fees	3,000	3,000	2,000	2,000
3480 Fiber Revenue	23,000	23,000	18,000	18,000
3490 Miscellaneous services	2,720	3,000	2,500	2,500
3491 City Center Rental	2,750	3,000	2,200	2,200
3492 Park Rental	300	300	200	200
Total Charges for services	394,025	379,800	477,400	477,400
Interest				
3610 Interest earnings	183,763	180,000	190,000	70,000
3611 Interest - Fiber	0	0	0	0
Total Interest	183,763	180,000	190,000	70,000
Miscellaneous revenue				
3640 Proceeds of sale of capital assets	90,809	65,000	0	0
3685 CC Fee	987	1,000	800	800
3690 Miscellaneous revenue	68,826	70,000	5,000	2,145,000
3691 City Celebration Revenues - PASS THRU	2,871	4,000	3,000	3,000
3692 Emergency Management	0	0	0	0
Total Miscellaneous revenue	163,493	140,000	8,800	2,148,800
Contributions and transfers				
3840 Transfer from capital projects	0	0	391,589	1,421,979
Total Contributions and transfers	0	0	391,589	1,421,979
Total Revenue:	2,546,238	2,489,100	2,912,885	5,861,460
Expenditures:				
General government				
Council				
4111.100 Mayor/Council Wages	17,995	18,000	18,000	18,000
4111.220 Mayor/Council FICA	1,374	1,400	1,400	1,400
4111.580 Council Travel	3,844	5,000	7,000	7,000
4111.600 Mayor Expenses	42	500	500	500
4111.601 Council Expenses	327	1,000	1,000	1,000
4111.602 Council Discretionary	0	300	300	300
Total Council	23,582	26,200	28,200	28,200
Administrative				
4141.100 Admin salaries and wages	154,403	160,000	175,000	175,000
4141.220 Admin employee FICA	13,312	14,000	14,000	14,000
4141.230 Retirement	31,883	33,000	35,000	35,000
4141.240 Admin Health Insurance	3,963	5,500	16,000	16,000
4141.348 Admin audit	12,600	12,600	14,000	14,000
4141.349 Admin attorney	42,586	72,000	100,000	100,000
4141.350 Admin Prof. Services	80,371	65,000	36,000	36,000
4141.352 Elections	22	0	6,600	6,600
4141.353 Appeal/Variance	0	500	500	500
4141.400 Admin utilities	19,188	30,000	32,000	32,000
4141.521 Admin insurance and surety bonds	19,655	60,000	60,000	60,000
4141.580 Admin travel, conferences	1,665	3,000	3,000	3,000

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	2025 Actual Expenses	Revised June 2025 for FY 2025 Budget	Original FY 2026 Budget	Revised 8/26/2025 for FY 2026 Budget
4141.600 Admin books, subscriptions, memberships	6,952	7,500	6,000	6,000
4141.601 Admin office supplies & expense	8,736	13,500	10,500	10,500
4141.649 Repairs/maintenance to city facilities	32,241	31,000	20,000	20,000
4141.650 Admin computer software support	19,176	34,000	14,000	14,000
4141.651 Admin web site	0	4,500	4,500	4,500
4141.699 Admin miscellaneous expenditures	67	1,000	1,000	1,000
4141.700 2019 Principal Sales Tax Revenue Refunding Bond	86,749	86,749	90,000	690,000
4141.701 2019 Interest Sales Tax Revenue Refunding Bond	20,760	21,068	18,954	9,477
4141.740 Admin capital outlay equipment	0	2,000	2,000	2,000
Total Administrative	554,328	656,917	659,054	1,249,577
Planning and zoning				
4180.220 Planning commission FICA	0	0	0	0
4180.600 Planning commission expenses	0	0	1,500	1,500
Total Planning and zoning	0	0	1,500	1,500
Building				
4190.100 Inspections Wages	15,108	15,000	17,000	17,000
4190.101 Site Plan Review	10,477	12,000	12,500	12,500
4190.102 SWPPP	0	0	0	0
4190.220 Building FICA	2,348	2,400	2,300	2,300
4190.230 Building Retirement	2,056	2,000	2,200	2,200
4190.240 Building Health Insurance	187	3,000	2,500	2,500
4190.300 Plan Review	18,252	18,000	17,000	17,000
4190.600 Building Tools, Books, Dues, Subscriptions	1,172	2,000	3,000	3,000
Total Building	49,600	54,400	56,500	56,500
Total General government	627,510	737,517	745,254	1,335,777
Public safety				
Police				
4210.100 Ordinance Enforcement Officer	6,485	10,000	10,500	10,500
4210.220 Ordinance Enforcement Officer FICA	550	800	850	850
4210.230 Retirement	465	1,000	550	550
4210.240 Enforcement Health Insurance	149	0	500	500
4210.300 Police services	112,216	115,000	119,600	119,600
4210.301 Dispatch fees	20,023	18,000	20,000	20,000
4210.349 Enforcement attorney fees	0	0	1,000	1,000
Total Police	139,888	144,800	153,000	153,000
Fire				
4220.100 Fire wages	16,795	20,000	20,000	20,000
4220.220 Fire FICA	1,396	1,400	1,600	1,600
4220.230 Retirement	931	1,000	1,000	1,000
4220.300 Fire Telephone Notification System	280	600	600	600
4220.600 Fire equipment supplies	99,561	115,000	55,000	55,000
4220.601 Fire training	9,655	10,000	10,000	10,000
4220.602 Fire Discretionary Fund	725	1,000	1,000	1,000
4220.604 Fire Fighter Appreciation	2,012	2,050	2,000	2,000
4220.605 Emergency Management	0	0	0	0
4220.648 Fire equipment fuel	3,617	5,000	5,000	5,000
4220.649 Fire equipment repairs/maintenance	5,461	5,000	5,000	5,000
4220.700 Fire Truck Lease principal	39,481	39,481	41,400	41,400
4220.701 Fire Truck Lease interest	20,673	20,673	19,000	19,000
4220.702 Chief's Truck Lease principal	8,880	8,880	9,400	9,400
4220.703 Chief's Truck Lease interest	3,620	3,620	3,120	3,120
4220.740 Fire capital outlay	9,245	9,245	0	0
Total Fire	222,332	242,949	174,120	174,120
Fire Fuel Reduction				
4222.100 Fire Fuel Reduction wages	191,125	180,000	250,000	250,000
4222.200 Fire Fuel Reduction benefits	14,645	14,000	0	0
4222.230 Fire Fuel Reduction Retirement	16	500	0	0
4222.600 Fire Fuel Reduction equipment supplies	17,087	20,000	0	0
4222.601 Fire Fuel Reduction training	18	600	0	0
4222.602 Fire Fuel Reduction Discretionary Fund	8,778	7,000	0	0
4222.648 Fire Fuel Reduction equipment fuel	9,400	10,000	0	0
4222.649 Fire Fuel Reduction equipment repairs/maintenance	12,744	13,000	0	0
Total Fire Fuel Reduction	253,812	245,100	250,000	250,000
EMS				
4225.100 EMS Wages	13,669	14,000	14,000	14,000
4225.220 EMS FICA	1,046	1,100	1,100	1,100
4225.600 EMS Equipment Supplies	4,570	7,500	7,500	7,500
4225.601 EMS Training	6,910	6,100	6,100	6,100
4225.602 EMS Appreciation	552	550	300	300
4225.648 EMS Equipment Fuel	127	300	1,000	1,000
4225.649 EMS Equipment Repairs/Maintenance	11	1,000	1,000	1,000
Total EMS	26,884	30,550	31,000	31,000
Animal control				
4253.300 Animal control and regulation	2,428	2,428	5,000	5,000

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Total Animal control	2,428	2,428	5,000	5,000
Emergency Management				
4227.100 EM Wages	500	500	500	500
4227.220 EM FICA	38	40	40	40
4227.600 EM Equipment Supplies	0	2,000	4,000	4,000
Total Emergency Management	538	2,540	4,540	4,540
Total Public safety	645,883	668,367	617,660	617,660
Roads and public improvements				
Roads				
4410.100 Streets wages	67,433	70,000	82,000	82,000
4410.220 Streets FICA	(4,653)	5,500	6,300	6,300
4410.230 Retirement	7,864	13,000	13,500	13,500
4410.240 Health Insurance	23,074	25,000	13,000	13,000
4410.300 Streets Professional & technical	38,641	50,000	35,000	35,000
4410.452 Streets Storm drainage	7,005	7,005	50,000	15,000
4410.600 Streets Road supplies	1,796	4,000	3,000	3,000
4410.602 Roads Discretionary	500	1,500	1,000	1,000
4410.603 Tools and equipment	1,404	2,500	2,000	2,000
4410.606 Streets General Maintenance (including PMP)	7,284	40,000	697,741	3,210,000
4410.607 Fiber Installs	21,378	20,000	10,000	10,000
4410.648 Streets Road fuel	359	4,000	3,000	3,000
4410.649 Streets Road Vehicle repairs/maintenance	1,038	4,000	4,000	4,000
4410.702 \$580,000 Principal	58,000	58,000	58,000	64,763
4410.703 \$580,000 Interest	10,685	10,695	10,200	9,500
4410.740 Streets capital outlay equipment	9,849	3,500	3,500	3,500
4410.741 Streets Debt service - principal	68,806	10,000	35,250	27,700
4410.742 Streets Debt service - interest	7,836	1,000	6,915	4,330
4415.608 Class C Road maintenance	6,450	10,000	105,000	0
Total Roads	334,747	339,700	1,139,406	3,507,593
Sanitation				
4420.300 Sanitation - garbage removal	158,696	170,000	178,500	178,500
Total Sanitation	158,696	170,000	178,500	178,500
Snowplow				
4418.100 Snowplowing wages	40,593	40,000	50,000	50,000
4418.220 Snowplowing FICA	3,597	3,500	3,900	3,900
4418.230 Snowplowing Retirement	97	100	100	100
4418.600 Snowplowing supplies	1,410	1,500	1,500	1,500
4418.601 Snowplowing road salt	30,110	30,100	40,000	40,000
4418.602 Snow Plowing tools and equipment	10,643	10,000	22,000	22,000
4418.648 Snowplowing fuel	4,313	4,313	6,000	6,000
4418.649 Snow Plowing repairs/maintenance	2,924	4,000	10,000	10,000
4418.740 Snowplowing capital outlay equipment	37,368	37,400	0	0
4418.800 Snowplowing Debt service - principal	7,978	10,000	35,250	27,700
4418.801 Snowplowing Debt service - interest	137	1,000	6,915	4,330
Total Snowplow	139,169	141,913	175,665	165,530
Total Roads and public improvements	632,612	651,613	1,493,571	3,851,623
Parks, recreation, and public property				
Parks				
4510.100 Parks Salaries & Wages	10,063	12,000	11,000	11,000
4510.220 Parks FICA	749	1,000	900	900
4510.230 Parks Retirement	1,162	1,300	1,000	1,000
4510.240 Parks Health Insurance	372	1,000	2,500	2,500
4510.300 Chipper Days	0	5,000	10,000	10,000
4510.600 PTR	0	1,500	1,500	1,500
4510.601 City Celebrations	11,758	14,000	14,000	14,000
4510.648 Parks fuel	19	0	0	0
4510.649 Parks repairs/maintenance	12,251	14,500	14,500	14,500
4510.740 Parks Capital Outlay	0	1,000	1,000	1,000
4540.602 Parks Discretionary	0	0	0	0
Total Parks	36,373	51,300	56,400	56,400
Total Parks, recreation, and public property	36,373	51,300	56,400	56,400
Transfers				
4850 Transfer to FIRE capital projects fund	0	10,000	0	0
4855 Transfer to EMS capital projects fund	0	10,000	0	0
4860 Transfer to PUBLIC WORKS capital projects fund	0	10,000	0	0
4870 Transfer to ROADS capital projects fund	0	349,303	0	0
4880 Transfer to PTR capital projects fund	0	0	0	0
Total Transfers	0	379,303	0	0
Total Expenditures:	1,942,378	2,488,100	2,912,885	5,861,460
Total Change In Net Position	603,859	1,000	0	0

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

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

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

	2025 Actual Expenses	Revised June 2025 for FY 2025 Budget	Original FY 2026 Budget	Revised 8/26/2025 for FY 2026 Budget
Change In Net Position				
Revenue:				
Intergovernmental revenue				
3810 Transfer from general fund	0	0	0	0
Total Intergovernmental revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Contributions and transfers				
3990 Appropriated fund balance	0	0	0	25,760
4811 Transfer to PW Capital Projects	0	0	0	25,760
Total Contributions and transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Change In Net Position	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

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

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

	2025 Actual Expenses	Revised June 2025 for FY 2025 Budget	Original FY 2026 Budget	Revised 8/26/2025 for FY 2026 Budget
Change In Net Position				
Revenue:				
Intergovernmental revenue				
3611 W. Loafer Project	110,000	110,000	0	0
Total Intergovernmental revenue	<u>110,000</u>	<u>110,000</u>	<u>0</u>	<u>0</u>
Contributions and transfers				
3810 Transfer from general fund	0	349,303	0	0
3820 Transfer from Capital Projects	0	0	0	220,610
3990 Appropriated fund balance	0	421,667	391,589	1,201,369
Total Contributions and transfers	<u>0</u>	<u>770,970</u>	<u>391,589</u>	<u>1,421,979</u>
Total Revenue:	<u>110,000</u>	<u>880,970</u>	<u>391,589</u>	<u>1,421,979</u>
Expenditures:				
Roads and public improvements				
Roads				
4220.73 N. View Circle	0	0	0	0
4220.75 W. Loafer	303,477	330,000	30,000	0
4220.78 UDOT Community Dev. Grant	65,161	116,537	0	0
Total Roads	<u>368,638</u>	<u>446,537</u>	<u>30,000</u>	<u>0</u>
Total Roads and public improvements	<u>368,638</u>	<u>446,537</u>	<u>30,000</u>	<u>0</u>
Miscellaneous				
4810 Transfer to general fund	0	111,653	391,589	1,421,979
Total Miscellaneous	<u>0</u>	<u>111,653</u>	<u>391,589</u>	<u>1,421,979</u>
Total Expenditures:	<u>368,638</u>	<u>558,190</u>	<u>421,589</u>	<u>1,421,979</u>
Total Change In Net Position	<u>(258,638)</u>	<u>322,780</u>	<u>(30,000)</u>	<u>0</u>

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

	2025 Actual Expenses	Revised June 2025 for FY 2025 Budget	Original FY 2026 Budget	Revised 8/26/2025 for FY 2026 Budget
Change In Net Position				
Revenue:				
Contributions and transfers				
3810 Transfer from general fund	0	0	0	0
3990 Appropriated fund balance	0	0	0	5,000
Total Contributions and transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
Total Revenue:	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
Expenditures:				
Miscellaneous				
4811 Transfer to PW Capital Projects	0	0	0	5,000
Total Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
Total Expenditures:	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
Total Change In Net Position	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Operational Budget 2026
51 51 Enterprise - 07/01/2025 to 06/30/2026
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	2025 Actual Expenses	Revised June 2025 for FY 2025 Budget	Original FY 2026 Budget	Revised 8/26/2025 for FY 2026 Budget
Income or Expense				
Income From Operations:				
Operating income				
5140 Water service revenues	860,435	830,000	828,000	828,000
5241 Miscellaneous service revenues	40,668	40,000	15,000	15,000
5242 Transfer ARPA funds in from General	0	0	0	0
5311 Connection fee income	5,850	7,000	7,000	7,000
Total Operating income	906,953	877,000	850,000	850,000
Operating expense				
6110 Salaries and wages	178,107	180,000	160,000	160,000
6112 Water Repairs	1,567	2,000	0	0
6115 Well	0	0	0	0
6130 Employee FICA	30,213	31,000	12,500	12,500
6140 Health Insurance	26,025	27,000	35,000	35,000
6150 Retirement	18,094	19,000	18,000	18,000
6210 Books, dues and subscriptions	2,840	4,000	2,500	2,500
6230 Travel and conferences	837	1,500	1,500	1,500
6240 Office supplies and expense	2,340	5,500	4,000	4,000
6245 Computer software support	15,247	18,000	14,000	14,000
6250 Tools and work equipment	3,495	7,000	5,000	5,000
6280 Utilities	59,247	80,000	80,000	80,000
6311 Legal services	0	5,000	5,000	5,000
6313 Engineering services	38,439	45,000	50,000	50,000
6420 Water sampling and testing	2,492	5,000	10,000	10,000
6440 Meter installation and service	(50)	0	8,000	8,000
6445 Supplies	23,234	24,000	15,000	15,000
6447 Water equipment repairs/maintenance	17,121	30,000	10,000	10,000
6450 Water system maintenance	849,679	810,000	150,000	150,000
6451 ARPA Funds	145,999	180,511	0	0
6452 Fuel	397	1,000	0	0
6510 Insurance and surety bonds	27,588	28,000	30,000	30,000
6550 Capital Outlay	0	5,000	5,000	34,888
6555 2014 Upper Well Principal	0	62,500	46,000	46,000
6610 Miscellaneous operating expense	1,500	0	0	0
6690 Depreciation expense	0	120,000	125,000	125,000
6822 2021 Emergency Water loan \$2.9M	0	97,000	99,000	99,000
6830 Monthly CC Processing and Bank Fees	16,611	15,000	15,000	15,000
Total Operating expense	1,461,021	1,803,011	900,500	930,388
Total Income From Operations:	(554,069)	(926,011)	(50,500)	(80,388)
Non-Operating Items:				
Non-operating income				
5521 Water Impact Fee revenue	68,471	70,000	52,670	52,670
5523 Well Impact Fee Revenue	0	0	0	0
5610 Interest income	69,130	70,000	70,000	70,000
5610.1 Impact Fee Interest	5,479	5,000	5,500	5,500
5630 Gain (loss) on asset retirement	0	0	0	0
Total Non-operating income	143,080	145,000	128,170	128,170
Non-operating expense				
6820 Interest expense (New Bond Well Interest Payment)	18,952	60,500	15,330	15,330
Total Non-operating expense	18,952	60,500	15,330	15,330
Total Non-Operating Items:	124,128	84,500	112,840	112,840
Total Income or Expense	(429,941)	(841,511)	62,340	32,452

City of Woodland Hills
Operational Budget 2026
52 52 Sewer - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2025 Actual Expenses	Revised June 2025 for FY 2025 Budget	Original FY 2026 Budget	Revised 8/26/2025 for FY 2026 Budget
Income or Expense				
Income From Operations:				
Operating income				
5150 Sewer service revenues	133,650	132,000	130,000	130,000
5311 Connection fee income	2,000	3,000	6,000	6,000
Total Operating income	135,650	135,000	136,000	136,000
Operating expense				
6112 Sewer Repairs/Maintenance	0	0	20,000	20,000
6285 Sewer service expense to Payson	101,615	104,000	94,000	94,000
6313 Engineering services	0	0	0	0
6690 Depreciation expense	0	4,000	12,000	12,000
Total Operating expense	101,615	108,000	126,000	126,000
Total Income From Operations:	34,035	27,000	10,000	10,000
Non-Operating Items:				
Non-operating income				
5522 Sewer Impact Fee revenue	53,815	54,000	20,000	20,000
Total Non-operating income	53,815	54,000	20,000	20,000
Non-operating expense				
6998 WH Sewer Impact Fee	0	0	0	0
6999 Impact Fee to Payson City	58,427	80,000	20,000	20,000
Total Non-operating expense	58,427	80,000	20,000	20,000
Total Non-Operating Items:	(4,612)	(26,000)	0	0
Total Income or Expense	29,423	1,000	10,000	10,000

City of Woodland Hills
Operational Budget 2026
91 91 General Fixed Assets - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2025 Actual Expenses	Revised June 2025 for FY 2025 Budget	Original FY 2026 Budget	Revised 8/26/2025 for FY 2026 Budget
Change In Net Position				
Expenditures:				
Miscellaneous				
4401 Pension streets	0	0	0	0
Total Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Change In Net Position	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>