

**City of Woodland Hills**  
**Budgeting Worksheet**  
**10 10 General Fund - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	2027 Proposed Budget	Revised Budget	Percent Used	Worksheet Notes
<b>Change In Net Position</b>									
<b>Revenue:</b>									
<b>Taxes</b>									
3110 Property tax - current	945,866	970,245	925,313	1,012,581	0	1,012,581	0	0%	
3120 Unpaid Prior Year's Property tax	72,442	76,927	154,054	65,000	0	87,000	0	0%	
3125 Motor vehicle fees	37,098	38,549	33,878	38,000	0	39,000	0	0%	
3130 Sales and use taxes	280,504	284,741	233,210	280,000	0	285,000	0	0%	
3131 Transportation tax	30,870	37,520	31,744	31,000	0	38,000	0	0%	
3140 Franchise tax (Electric/Gas)	130,893	123,551	101,977	125,000	0	125,000	0	0%	
3150 Telecom tax (Cell & Landline)	5,533	4,901	3,880	4,200	0	4,500	0	0%	
<b>Total Taxes</b>	<b>1,503,206</b>	<b>1,536,435</b>	<b>1,484,057</b>	<b>1,555,781</b>	<b>0</b>	<b>1,591,081</b>	<b>0</b>	<b>0%</b>	
<b>Licenses and permits</b>									
3210 Business licenses	735	600	450	500	0	500	0	0%	
3221 Residential Building permits	74,486	104,397	133,014	80,000	0	94,750	0	0%	
3223 Development Subdivision Inspecti	0	0	70,907	0	0	0	0	0%	
3225 Animal Licenses	0	0	0	500	0	0	0	0%	
3226 Appeal/Variance	500	100	500	500	0	500	0	0%	
<b>Total Licenses and permits</b>	<b>75,721</b>	<b>105,097</b>	<b>204,870</b>	<b>81,500</b>	<b>0</b>	<b>95,750</b>	<b>0</b>	<b>0%</b>	
<b>Intergovernmental revenue</b>									
3332 Fire department grants	0	25,000	0	0	0	0	0	0%	
3356 Class C road allocation	109,243	134,049	112,603	105,000	0	120,000	0	0%	
3358 Liquor fund allotment	0	0	0	1,000	0	0	0	0%	
3359 Parks Grants - PASS THRU	0	6,892	5,000	0	0	1,000	0	0%	
3360 State grants	0	37,982	0	0	0	83,178	0	0%	
<b>Total Intergovernmental revenue</b>	<b>109,243</b>	<b>203,923</b>	<b>117,603</b>	<b>106,000</b>	<b>0</b>	<b>204,178</b>	<b>0</b>	<b>0%</b>	
<b>Charges for services</b>									
3413 Zoning and subdivision fees	6,250	13,317	107,970	2,000	0	5,000	0	0%	
3421 Fire department services	1,094	(2,767)	4,585	1,000	0	1,000	0	0%	
3422 Fuel Reduction	79,886	314,272	473,071	250,000	0	150,000	0	0%	
3440 Sanitation - garbage fees	172,486	202,067	176,836	199,500	0	214,191	0	0%	
3470 Summit Creek Trail Improvement	6,000	3,000	3,500	2,000	0	5,000	0	0%	
3480 Fiber Revenue	42,933	23,000	5,500	18,000	0	5,000	0	0%	
3490 Miscellaneous services	0	2,720	5	2,500	0	2,500	0	0%	
3491 City Center Rental	1,565	2,750	1,140	2,200	0	2,200	0	0%	
3492 Park Rental	585	300	425	200	0	200	0	0%	
<b>Total Charges for services</b>	<b>310,799</b>	<b>558,658</b>	<b>773,032</b>	<b>477,400</b>	<b>0</b>	<b>385,091</b>	<b>0</b>	<b>0%</b>	
<b>Interest</b>									
3610 Interest earnings	177,251	183,763	99,315	70,000	0	30,000	0	0%	
3611 Interest - Fiber	492	0	0	0	0	0	0	0%	
<b>Total Interest</b>	<b>177,742</b>	<b>183,763</b>	<b>99,315</b>	<b>70,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0%</b>	
<b>Miscellaneous revenue</b>									
3640 Proceeds of sale of capital assets	145,706	90,809	173,769	0	0	170,500	0	0%	
3660 Proceeds of bond issues	0	128,722	0	0	0	1,440,000	0	0%	
3685 CC Fee	1,092	987	955	800	0	1,100	0	0%	
3690 Miscellaneous revenue	25,565	24,844	108,991	2,145,000	0	5,000	0	0%	

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3691 City Celebration Revenues - PAS	2,143	2,871	5,511	3,000	0	3,000	0	0%	
3692 Emergency Management	320	0	0	0	0	0	0	0%	
<b>Total Miscellaneous revenue</b>	<b>174,825</b>	<b>248,232</b>	<b>289,225</b>	<b>2,148,800</b>	<b>0</b>	<b>1,619,600</b>	<b>0</b>	<b>0%</b>	
<b>Contributions and transfers</b>									
3840 Transfer from capital projects	0	0	1,708,550	1,421,979	0	0	0	0%	
<b>Total Contributions and transfers</b>	<b>0</b>	<b>0</b>	<b>1,708,550</b>	<b>1,421,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Revenue:</b>	<b>2,351,538</b>	<b>2,836,108</b>	<b>4,676,651</b>	<b>5,861,460</b>	<b>0</b>	<b>3,925,700</b>	<b>0</b>	<b>0%</b>	
<b>Expenditures:</b>									
<b>General government</b>									
<b>Council</b>									
4111.100 Mayor/Council Wages	18,608	17,995	15,917	18,000	0	25,200	0	0%	
4111.220 Mayor/Council FICA	1,235	1,615	1,217	1,400	0	1,928	0	0%	
4111.580 Council Travel	3,440	3,844	4,373	7,000	0	7,000	0	0%	
4111.600 Mayor Expenses	20	42	500	500	0	1,500	0	0%	
4111.601 Council Expenses	246	327	844	1,000	0	500	0	0%	
4111.602 Council Discretionary	124	0	150	300	0	300	0	0%	
<b>Total Council</b>	<b>23,672</b>	<b>23,823</b>	<b>23,001</b>	<b>28,200</b>	<b>0</b>	<b>36,428</b>	<b>0</b>	<b>0%</b>	
<b>Administrative</b>									
4141.100 Admin salaries and wages	161,450	154,403	138,056	175,000	0	212,941	0	0%	
4141.220 Admin employee FICA	10,545	15,273	10,494	14,000	0	16,290	0	0%	
4141.230 Retirement	63,308	31,883	20,363	35,000	0	32,609	0	0%	
4141.240 Admin Health Insurance	0	3,963	10,921	16,000	0	44,004	0	0%	
4141.348 Admin audit	12,200	12,600	13,000	14,000	0	13,500	0	0%	
4141.349 Admin attorney	38,452	42,586	89,082	100,000	0	129,000	0	0%	
4141.350 Admin Prof. Services	35,975	80,371	94,622	36,000	0	66,000	0	0%	
4141.352 Elections	2,621	22	2,932	6,600	0	100	0	0%	
4141.353 Appeal/Variance	0	0	0	500	0	500	0	0%	
4141.400 Admin utilities	24,660	19,188	17,806	32,000	0	33,600	0	0%	
4141.521 Admin insurance and surety	9,622	19,655	40,564	60,000	0	62,000	0	0%	
4141.580 Admin travel, conferences	3,504	1,665	1,667	3,000	0	4,500	0	0%	
4141.600 Admin books, subscriptions,	2,858	6,952	4,909	6,000	0	8,798	0	0%	
4141.601 Admin office supplies & exp	9,201	8,736	11,754	10,500	0	28,600	0	0%	
4141.649 Repairs/maintenance to city	26,667	32,241	11,586	20,000	0	134,975	0	0%	
4141.650 Admin computer software su	8,185	17,766	17,388	14,000	0	16,000	0	0%	
4141.651 Admin web site	0	0	0	4,500	0	4,000	0	0%	
4141.699 Admin miscellaneous expen	2,090	67	1,569	1,000	0	1,000	0	0%	
4141.700 2019 Principal Sales Tax Re	84,958	87,000	90,000	690,000	0	92,000	0	0%	
4141.701 2019 Interest Sales Tax Rev	23,134	20,508	18,954	9,477	0	17,000	0	0%	
4141.740 Admin capital outlay equipm	0	0	0	2,000	0	3,600	0	0%	
<b>Total Administrative</b>	<b>519,430</b>	<b>554,879</b>	<b>595,670</b>	<b>1,249,577</b>	<b>0</b>	<b>921,017</b>	<b>0</b>	<b>0%</b>	
<b>Planning and zoning</b>									
4180.220 Planning commission FICA	923	0	0	0	0	0	0	0%	
4180.600 Planning commission expen	1,084	0	0	1,500	0	1,000	0	0%	
<b>Total Planning and zoning</b>	<b>2,007</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0%</b>	
<b>Building</b>									

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4190.100 Inspections Wages	18,343	15,108	13,792	17,000	0	6,600	0	0%	
4190.101 Site Plan Review	7,095	10,477	17,455	12,500	0	0	0	0%	
4190.102 SWPPP	24,614	0	0	0	0	0	0	0%	
4190.220 Building FICA	1,601	2,348	2,296	2,300	0	0	0	0%	
4190.230 Building Retirement	1,302	2,056	3,038	2,200	0	0	0	0%	
4190.240 Building Health Insurance	0	187	3,370	2,500	0	0	0	0%	
4190.300 Plan Review	24,648	18,252	15,054	17,000	0	17,000	0	0%	
4190.600 Building Tools, Books, Dues,	167	1,172	920	3,000	0	1,500	0	0%	
<b>Total Building</b>	<b>77,770</b>	<b>49,600</b>	<b>55,925</b>	<b>56,500</b>	<b>0</b>	<b>25,100</b>	<b>0</b>	<b>0%</b>	
<b>Total General government</b>	<b>622,880</b>	<b>628,302</b>	<b>674,597</b>	<b>1,335,777</b>	<b>0</b>	<b>983,545</b>	<b>0</b>	<b>0%</b>	
<b>Public safety</b>									
<b>Police</b>									
4210.100 Ordinance Enforcement Offi	4,583	6,485	5,979	10,500	0	10,410	0	0%	
4210.220 Ordinance Enforcement Offi	351	550	445	850	0	796	0	0%	
4210.230 Retirement	233	465	401	550	0	0	0	0%	
4210.240 Enforcement Health Insuran	0	149	375	500	0	0	0	0%	
4210.300 Police services	107,586	112,216	106,976	119,600	0	124,384	0	0%	
4210.301 Dispatch fees	9,782	20,023	15,541	20,000	0	20,000	0	0%	
4210.349 Enforcement attorney fees	0	0	0	1,000	0	0	0	0%	
<b>Total Police</b>	<b>122,535</b>	<b>139,888</b>	<b>129,717</b>	<b>153,000</b>	<b>0</b>	<b>155,590</b>	<b>0</b>	<b>0%</b>	
<b>Fire</b>									
4220.100 Fire wages	14,808	16,795	19,693	20,000	0	20,000	0	0%	
4220.220 Fire FICA	1,011	1,610	1,361	1,600	0	1,530	0	0%	
4220.230 Retirement	485	931	995	1,000	0	0	0	0%	
4220.300 Fire Telephone Notification	280	280	280	600	0	600	0	0%	
4220.600 Fire equipment supplies	70,462	104,319	84,926	55,000	0	55,000	0	0%	
4220.601 Fire training	7,044	9,655	5,724	10,000	0	10,000	0	0%	
4220.602 Fire Discretionary Fund	1,115	725	1,033	1,000	0	500	0	0%	
4220.604 Fire Fighter Appreciation	1,986	2,012	2,008	2,000	0	2,500	0	0%	
4220.605 Emergency Management	39	0	75	0	0	0	0	0%	
4220.648 Fire equipment fuel	3,409	3,617	2,574	5,000	0	4,000	0	0%	
4220.649 Fire equipment repairs/maint	2,641	5,461	2,463	5,000	0	5,000	0	0%	
4220.700 Fire Truck Lease principal	50,176	39,481	50,752	41,400	0	43,400	0	0%	
4220.701 Fire Truck Lease interest	23,995	20,673	23,042	19,000	0	16,801	0	0%	
4220.702 Chief's Truck Lease principal	0	8,880	0	9,400	0	22,400	0	0%	
4220.703 Chief's Truck Lease interest	0	3,620	0	3,120	0	2,600	0	0%	
4220.740 Fire capital outlay	21,500	9,245	0	0	0	0	0	0%	
<b>Total Fire</b>	<b>198,953</b>	<b>227,304</b>	<b>194,925</b>	<b>174,120</b>	<b>0</b>	<b>184,331</b>	<b>0</b>	<b>0%</b>	
<b>Fire Fuel Reduction</b>									
4222.100 Fire Fuel Reduction wages	95,485	191,125	173,987	250,000	0	200,000	0	0%	
4222.200 Fire Fuel Reduction benefits	7,261	17,210	13,310	0	0	15,300	0	0%	
4222.230 Fire Fuel Reduction Retirem	0	16	0	0	0	0	0	0%	
4222.600 Fire Fuel Reduction equipm	10,305	17,087	10,713	0	0	6,000	0	0%	
4222.601 Fire Fuel Reduction training	73	18	0	0	0	1,500	0	0%	
4222.602 Fire Fuel Reduction Discreti	957	8,778	22,082	0	0	15,000	0	0%	

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4222.648 Fire Fuel Reduction equipm	4,458	9,400	8,835	0	0	10,000	0	0%	
4222.649 Fire Fuel Reduction equipm	12,528	12,744	14,503	0	0	15,000	0	0%	
<b>Total Fire Fuel Reduction</b>	<b>131,068</b>	<b>256,377</b>	<b>243,431</b>	<b>250,000</b>	<b>0</b>	<b>262,800</b>	<b>0</b>	<b>0%</b>	
<b>EMS</b>									
4225.100 EMS Wages	10,522	13,669	14,764	14,000	0	17,000	0	0%	
4225.220 EMS FICA	805	1,229	1,129	1,100	0	1,301	0	0%	
4225.600 EMS Equipment Supplies	5,037	4,570	6,305	7,500	0	8,500	0	0%	
4225.601 EMS Training	3,826	6,910	3,234	6,100	0	11,000	0	0%	
4225.602 EMS Appreciation	0	552	223	300	0	500	0	0%	
4225.648 EMS Equipment Fuel	510	127	202	1,000	0	600	0	0%	
4225.649 EMS Equipment Repairs/Ma	0	11	391	1,000	0	1,000	0	0%	
4225.740 EMS Capital Outlay	0	0	0	0	0	150,000	0	0%	
<b>Total EMS</b>	<b>20,701</b>	<b>27,068</b>	<b>26,249</b>	<b>31,000</b>	<b>0</b>	<b>189,901</b>	<b>0</b>	<b>0%</b>	
<b>Animal control</b>									
4253.300 Animal control and regulatio	679	2,428	4,967	5,000	0	2,200	0	0%	
<b>Total Animal control</b>	<b>679</b>	<b>2,428</b>	<b>4,967</b>	<b>5,000</b>	<b>0</b>	<b>2,200</b>	<b>0</b>	<b>0%</b>	
<b>Emergency Management</b>									
4227.100 EM Wages	0	500	0	500	0	500	0	0%	
4227.220 EM FICA	0	38	0	40	0	38	0	0%	
4227.600 EM Equipment Supplies	402	0	5,235	4,000	0	4,000	0	0%	
<b>Total Emergency Management</b>	<b>402</b>	<b>538</b>	<b>5,235</b>	<b>4,540</b>	<b>0</b>	<b>4,538</b>	<b>0</b>	<b>0%</b>	
<b>Total Public safety</b>	<b>474,337</b>	<b>653,603</b>	<b>604,524</b>	<b>617,660</b>	<b>0</b>	<b>799,360</b>	<b>0</b>	<b>0%</b>	
<b>Roads and public improvements</b>									
<b>Roads</b>									
4410.100 Streets wages	61,886	67,433	55,078	82,000	0	0	0	0%	
4410.220 Streets FICA	4,036	(3,797)	3,991	6,300	0	0	0	0%	
4410.230 Retirement	5,595	7,864	9,438	13,500	0	0	0	0%	
4410.240 Health Insurance	11,738	23,074	15,541	13,000	0	0	0	0%	
4410.300 Streets Professional & techn	43,566	38,641	16,455	35,000	0	35,000	0	0%	
4410.452 Streets Storm drainage	0	7,005	0	15,000	0	90,000	0	0%	
4410.600 Streets Road supplies	2,433	1,796	1,459	3,000	0	4,000	0	0%	
4410.602 Roads Discretionary	468	500	56	1,000	0	500	0	0%	
4410.603 Tools and equipment	4,731	1,404	214	2,000	0	0	0	0%	
4410.606 Streets General Maintenanc	45,664	7,284	1,044,158	3,210,000	0	1,380,000	0	0%	
4410.607 Fiber Installs	34,900	21,378	9,100	10,000	0	7,500	0	0%	
4410.648 Streets Road fuel	2,642	359	1,630	3,000	0	2,000	0	0%	
4410.649 Streets Road Vehicle repairs	1,705	1,038	1,063	4,000	0	2,500	0	0%	
4410.702 \$580,000 Principal	57,000	58,000	60,000	64,763	0	61,000	0	0%	
4410.703 \$580,000 Interest	11,683	10,685	9,525	9,500	0	8,025	0	0%	
4410.740 Streets capital outlay equip	39,905	74,210	0	3,500	0	0	0	0%	
4410.741 Streets Debt service - princi	71,553	68,806	68,907	27,700	0	25,500	0	0%	
4410.742 Streets Debt service - intere	22,000	1,836	8,877	4,330	0	5,500	0	0%	
4415.608 Class C Road maintenance	0	6,450	0	0	0	0	0	0%	
<b>Total Roads</b>	<b>421,504</b>	<b>393,964</b>	<b>1,305,493</b>	<b>3,507,593</b>	<b>0</b>	<b>1,621,525</b>	<b>0</b>	<b>0%</b>	
<b>Sanitation</b>									

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4420.300 Sanitation - garbage remova	161,731	158,696	151,871	178,500	0	187,425	0	0%	
<b>Total Sanitation</b>	<b>161,731</b>	<b>158,696</b>	<b>151,871</b>	<b>178,500</b>	<b>0</b>	<b>187,425</b>	<b>0</b>	<b>0%</b>	
<b>Snowplow</b>									
4418.100 Snowplowing wages	27,757	40,593	7,871	50,000	0	43,000	0	0%	
4418.220 Snowplowing FICA	2,117	4,142	602	3,900	0	3,290	0	0%	
4418.230 Snowplowing Retirement	1,312	97	0	100	0	0	0	0%	
4418.600 Snowplowing supplies	1,161	1,410	508	1,500	0	500	0	0%	
4418.601 Snowplowing road salt	51,119	30,110	26,415	40,000	0	40,000	0	0%	
4418.602 Snow Plowing tools and equ	6,302	10,643	6,555	22,000	0	1,000	0	0%	
4418.648 Snowplowing fuel	3,750	4,313	437	6,000	0	6,000	0	0%	
4418.649 Snow Plowing repairs/maint	5,709	2,924	803	10,000	0	17,000	0	0%	
4418.740 Snowplowing capital outlay	3,575	101,729	0	0	0	0	0	0%	
4418.800 Snowplowing Debt service -	25,850	7,978	4,734	27,700	0	25,500	0	0%	
4418.801 Snowplowing Debt service -	0	137	1,414	4,330	0	5,500	0	0%	
<b>Total Snowplow</b>	<b>128,653</b>	<b>204,075</b>	<b>49,338</b>	<b>165,530</b>	<b>0</b>	<b>141,790</b>	<b>0</b>	<b>0%</b>	
<b>Total Roads and public improvements</b>	<b>711,889</b>	<b>756,735</b>	<b>1,506,701</b>	<b>3,851,623</b>	<b>0</b>	<b>1,950,740</b>	<b>0</b>	<b>0%</b>	
<b>Parks, recreation, and public property</b>									
<b>Parks</b>									
4510.100 Parks Salaries & Wages	7,848	10,063	6,973	11,000	0	0	0	0%	
4510.220 Parks FICA	595	876	502	900	0	0	0	0%	
4510.230 Parks Retirement	583	1,162	1,002	1,000	0	0	0	0%	
4510.240 Parks Health Insurance	0	372	936	2,500	0	0	0	0%	
4510.300 Chipper Days	0	0	0	10,000	0	5,000	0	0%	
4510.600 PTR	10,149	0	763	1,500	0	159,055	0	0%	
4510.601 City Celebrations	12,413	11,758	14,233	14,000	0	14,500	0	0%	
4510.648 Parks fuel	0	19	0	0	0	0	0	0%	
4510.649 Parks repairs/maintenance	3,569	12,251	8,298	14,500	0	12,500	0	0%	
4510.740 Parks Capital Outlay	7,475	0	0	1,000	0	1,000	0	0%	
4540.602 Parks Discretionary	302	0	40	0	0	0	0	0%	
<b>Total Parks</b>	<b>42,935</b>	<b>36,501</b>	<b>32,748</b>	<b>56,400</b>	<b>0</b>	<b>192,055</b>	<b>0</b>	<b>0%</b>	
<b>Total Parks, recreation, and public pro</b>	<b>42,935</b>	<b>36,501</b>	<b>32,748</b>	<b>56,400</b>	<b>0</b>	<b>192,055</b>	<b>0</b>	<b>0%</b>	
<b>Transfers</b>									
4850 Transfer to FIRE capital projects f	0	90,000	0	0	0	0	0	0%	
4855 Transfer to EMS capital projects f	5,000	10,000	0	0	0	0	0	0%	
4860 Transfer to PUBLIC WORKS capit	10,000	10,000	0	0	0	0	0	0%	
4870 Transfer to ROADS capital project	458,537	474,303	0	0	0	0	0	0%	
4880 Transfer to PTR capital projects fu	1,000	0	0	0	0	0	0	0%	
<b>Total Transfers</b>	<b>474,537</b>	<b>584,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Expenditures:</b>	<b>2,326,577</b>	<b>2,659,444</b>	<b>2,818,570</b>	<b>5,861,460</b>	<b>0</b>	<b>3,925,700</b>	<b>0</b>	<b>0%</b>	
<b>Total Change In Net Position</b>	<b>24,960</b>	<b>176,664</b>	<b>1,858,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	

**City of Woodland Hills**  
**Budgeting Worksheet**  
**41 41 Capital Projects - Fire - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	2027 Proposed Budget	Revised Budget	Percent Used	Worksheet Notes
<b>Change In Net Position</b>									
<b>Revenue:</b>									
<b>Miscellaneous revenue</b>									
3680 Loan Proceeds	546,038	0	0	0	0	0	0	0%	
<b>Total Miscellaneous revenue</b>	<b>546,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Contributions and transfers</b>									
3810 Transfer from general fund	0	10,000	0	0	0	0	0	0%	
3990 Appropriated fund balance	0	0	0	154,850	0	0	0	0%	
<b>Total Contributions and transfers</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>154,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Revenue:</b>	<b>546,038</b>	<b>10,000</b>	<b>0</b>	<b>154,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Expenditures:</b>									
<b>Public safety</b>									
<b>Fire</b>									
4220.72 Saving - 2022 down payment	546,038	0	0	0	0	0	0	0%	
<b>Total Fire</b>	<b>546,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Public safety</b>	<b>546,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Miscellaneous</b>									
4811 Transfer to PW Capital Project	0	0	154,850	154,850	0	0	0	0%	
<b>Total Miscellaneous</b>	<b>0</b>	<b>0</b>	<b>154,850</b>	<b>154,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Expenditures:</b>	<b>546,038</b>	<b>0</b>	<b>154,850</b>	<b>154,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Change In Net Position</b>	<b>0</b>	<b>10,000</b>	<b>(154,850)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	

**City of Woodland Hills**  
**Budgeting Worksheet**  
**42 42 Capital Projects - EMS - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	2027 Proposed Budget	Revised Budget	Percent Used	Worksheet Notes
<b>Change In Net Position</b>									
<b>Revenue:</b>									
<b>Intergovernmental revenue</b>									
3810 Transfer from general fund	5,000	10,000	0	0	0	0	0	0%	
<b>Total Intergovernmental revenue</b>	<b>5,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Contributions and transfers</b>									
3990 Appropriated fund balance	0	0	0	25,760	0	0	0	0%	
4811 Transfer to PW Capital Projects	0	0	25,760	25,760	0	0	0	0%	
<b>Total Contributions and transfers</b>	<b>0</b>	<b>0</b>	<b>(25,760)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Revenue:</b>	<b>5,000</b>	<b>10,000</b>	<b>(25,760)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Change In Net Position</b>	<b>5,000</b>	<b>10,000</b>	<b>(25,760)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	

**City of Woodland Hills**  
**Budgeting Worksheet**  
**43 43 Capital Projects - Snowplowing - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	2027 Proposed Budget	Revised Budget	Percent Used	Worksheet Notes
<b>Change In Net Position</b>									
<b>Revenue:</b>									
<b>Miscellaneous revenue</b>									
3670 Lease Proceeds	182,659	0	0	0	0	0	0	0%	
<b>Total Miscellaneous revenue</b>	<b>182,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Contributions and transfers</b>									
3810 Transfer from general fund	10,000	0	0	0	0	0	0	0%	
3990 Appropriated fund balance	0	0	0	35,000	0	0	0	0%	
<b>Total Contributions and transfers</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Revenue:</b>	<b>192,659</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Expenditures:</b>									
<b>Roads and public improvements</b>									
<b>Snowplow</b>									
4220.73 Savings for future truck purch	182,659	0	0	0	0	0	0	0%	
<b>Total Snowplow</b>	<b>182,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Roads and public improvements</b>	<b>182,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Miscellaneous</b>									
4811 Transfer PW Capital Projects	0	0	25,000	35,000	0	0	0	0%	
<b>Total Miscellaneous</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Expenditures:</b>	<b>182,659</b>	<b>0</b>	<b>25,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Change In Net Position</b>	<b>10,000</b>	<b>0</b>	<b>(25,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	

**City of Woodland Hills**  
**Budgeting Worksheet**  
**44 44 Capital Projects - Public Works - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	2027 Proposed Budget	Revised Budget	Percent Used	Worksheet Notes
<b>Change In Net Position</b>									
<b>Revenue:</b>									
<b>Intergovernmental revenue</b>									
3611 W. Loafer Project	0	110,000	0	0	0	0	0	0%	
3615 UDOT Community Dev. Grant	0	65,161	0	0	0	0	0	0%	
<b>Total Intergovernmental revenue</b>	<b>0</b>	<b>175,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Contributions and transfers</b>									
3810 Transfer from general fund	458,537	564,303	0	0	0	0	0	0%	
3820 Transfer from Capitial Projects	0	0	0	220,610	0	0	0	0%	
3990 Appropriated fund balance	0	0	0	1,201,369	0	2,660	0	0%	
<b>Total Contributions and transfers</b>	<b>458,537</b>	<b>564,303</b>	<b>0</b>	<b>1,421,979</b>	<b>0</b>	<b>2,660</b>	<b>0</b>	<b>0%</b>	
<b>Total Revenue:</b>	<b>458,537</b>	<b>739,464</b>	<b>0</b>	<b>1,421,979</b>	<b>0</b>	<b>2,660</b>	<b>0</b>	<b>0%</b>	
<b>Expenditures:</b>									
<b>Roads and public improvements</b>									
<b>Roads</b>									
4220.75 W. Loafer	0	319,450	0	0	0	0	0	0%	
4220.78 UDOT Community Dev. Grant	0	65,161	18,064	0	0	0	0	0%	
<b>Total Roads</b>	<b>0</b>	<b>384,611</b>	<b>18,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Roads and public improvements</b>	<b>0</b>	<b>384,611</b>	<b>18,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Miscellaneous</b>									
4810 Transfer to general fund	0	0	1,498,940	1,421,979	0	2,660	0	0%	
<b>Total Miscellaneous</b>	<b>0</b>	<b>0</b>	<b>1,498,940</b>	<b>1,421,979</b>	<b>0</b>	<b>2,660</b>	<b>0</b>	<b>0%</b>	
<b>Total Expenditures:</b>	<b>0</b>	<b>384,611</b>	<b>1,517,004</b>	<b>1,421,979</b>	<b>0</b>	<b>2,660</b>	<b>0</b>	<b>0%</b>	
<b>Total Change In Net Position</b>	<b>458,537</b>	<b>354,853</b>	<b>(1,517,004)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	

**City of Woodland Hills**  
**Budgeting Worksheet**  
**45 45 Capital Projects - PTR - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	2027 Proposed Budget	Revised Budget	Percent Used	Worksheet Notes
<b>Change In Net Position</b>									
<b>Revenue:</b>									
<b>Contributions and transfers</b>									
3810 Transfer from general fund	1,000	0	0	0	0	0	0	0%	
3990 Appropriated fund balance	0	0	0	5,000	0	0	0	0%	
<b>Total Contributions and transfers</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Revenue:</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Expenditures:</b>									
<b>Miscellaneous</b>									
4811 Transfer to PW Capital Projects	0	0	4,000	5,000	0	0	0	0%	
<b>Total Miscellaneous</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Expenditures:</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Change In Net Position</b>	<b>1,000</b>	<b>0</b>	<b>(4,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	

**City of Woodland Hills**  
**Budgeting Worksheet**  
**51 51 Enterprise - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	2027 Proposed Budget	Revised Budget	Percent Used	Worksheet Notes
<b>Change In Net Position</b>									
<b>Expenditures:</b>									
<b>Debt service</b>									
6605 Vehicle Lease Payment	0	0	0	0	0	25,500	0	0%	
6606 Vehicle Lease Interest Payment	0	0	0	0	0	5,500	0	0%	
<b>Total Debt service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>0%</b>	
<b>Total Expenditures:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>0%</b>	
<b>Total Change In Net Position</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(31,000)</b>	<b>0</b>	<b>0%</b>	
<b>Income or Expense</b>									
<b>Income From Operations:</b>									
<b>Operating income</b>									
5140 Water service revenues	802,835	860,435	748,914	828,000	0	890,000	0	0%	
5241 Miscellaneous service revenues	15,914	40,668	59,442	15,000	0	55,000	0	0%	
5311 Connection fee income	7,403	5,850	8,200	7,000	0	8,000	0	0%	
<b>Total Operating income</b>	<b>826,152</b>	<b>906,953</b>	<b>816,556</b>	<b>850,000</b>	<b>0</b>	<b>953,000</b>	<b>0</b>	<b>0%</b>	
<b>Operating expense</b>									
6110 Salaries and wages	163,974	178,107	169,101	160,000	0	133,007	0	0%	
6112 Water Repairs	8,097	1,567	12,048	0	0	0	0	0%	
6115 Well	50,868	0	21,136	0	0	0	0	0%	
6130 Employee FICA	14,866	32,474	15,509	12,500	0	10,652	0	0%	
6140 Health Insurance	11,738	26,025	21,346	35,000	0	27,336	0	0%	
6150 Retirement	15,892	27,748	27,416	18,000	0	19,608	0	0%	
6210 Books, dues and subscriptions	4,802	3,880	4,097	2,500	0	2,500	0	0%	
6230 Travel and conferences	246	837	1,730	1,500	0	1,500	0	0%	
6240 Office supplies and expense	4,969	2,340	2,725	4,000	0	4,000	0	0%	
6245 Computer software support	8,054	13,837	16,229	14,000	0	14,000	0	0%	
6250 Tools and work equipment	6,978	3,495	1,725	5,000	0	5,000	0	0%	
6280 Utilities	47,567	59,247	78,768	80,000	0	83,000	0	0%	
6311 Legal services	0	0	0	5,000	0	5,000	0	0%	
6313 Engineering services	42,140	38,439	28,432	50,000	0	50,000	0	0%	
6420 Water sampling and testing	1,787	2,492	4,131	10,000	0	12,000	0	0%	
6440 Meter installation and service	4,813	(50)	0	8,000	0	8,500	0	0%	
6445 Supplies	10,605	23,234	10,343	15,000	0	15,000	0	0%	
6447 Water equipment repairs/mainten	5,193	17,121	8,075	10,000	0	0	0	0%	
6450 Water system maintenance	6,998	271,097	115,202	150,000	0	160,000	0	0%	
6451 ARPA Funds	47,066	0	0	0	0	0	0	0%	
6452 Fuel	0	397	2,879	0	0	0	0	0%	
6510 Insurance and surety bonds	6,758	27,588	20,883	30,000	0	30,000	0	0%	
6550 Capital Outlay	0	0	0	34,888	0	35,000	0	0%	
6555 2014 Upper Well Principal	0	0	0	46,000	0	47,000	0	0%	
6610 Miscellaneous operating expense	2,843	1,500	1,311	0	0	0	0	0%	
6690 Depreciation expense	276,126	271,553	0	125,000	0	247,396	0	0%	
6822 2021 Emergency Water loan \$2.9	0	0	0	99,000	0	99,000	0	0%	
6830 Monthly CC Processing and Bank	13,716	16,611	16,817	15,000	0	17,000	0	0%	
<b>Total Operating expense</b>	<b>756,097</b>	<b>1,019,539</b>	<b>579,903</b>	<b>930,388</b>	<b>0</b>	<b>1,026,500</b>	<b>0</b>	<b>0%</b>	

**City of Woodland Hills**  
**Budgeting Worksheet**  
**51 51 Enterprise - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>2026 Actual</u>	<u>2026 Budget</u>	<u>2027 Actual</u>	<u>2027 Proposed Budget</u>	<u>Revised Budget</u>	<u>Percent Used</u>	<u>Worksheet Notes</u>
<b>Total Income From Operations:</b>	<b>70,055</b>	<b>(112,586)</b>	<b>236,653</b>	<b>(80,388)</b>	<b>0</b>	<b>(73,500)</b>	<b>0</b>	<b>0%</b>	
<b>Non-Operating Items:</b>									
<b>Non-operating income</b>									
5521 Water Impact Fee revenue	42,136	68,471	73,738	52,670	0	53,000	0	0%	
5610 Interest income	70,203	69,130	51,291	70,000	0	60,000	0	0%	
5610.1 Impact Fee Interest	5,394	5,479	4,729	5,500	0	5,500	0	0%	
5630 Gain (loss) on asset retirement	(3,464)	0	0	0	0	0	0	0%	
<b>Total Non-operating income</b>	<b>114,269</b>	<b>143,080</b>	<b>129,758</b>	<b>128,170</b>	<b>0</b>	<b>118,500</b>	<b>0</b>	<b>0%</b>	
<b>Non-operating expense</b>									
6820 Interest expense (New Bond Well)	16,965	19,903	18,711	15,330	0	14,000	0	0%	
<b>Total Non-operating expense</b>	<b>16,965</b>	<b>19,903</b>	<b>18,711</b>	<b>15,330</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>0%</b>	
<b>Total Non-Operating Items:</b>	<b>97,304</b>	<b>123,177</b>	<b>111,047</b>	<b>112,840</b>	<b>0</b>	<b>104,500</b>	<b>0</b>	<b>0%</b>	
<b>Total Income or Expense</b>	<b>167,359</b>	<b>10,590</b>	<b>347,700</b>	<b>32,452</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>0%</b>	

**City of Woodland Hills**  
**Budgeting Worksheet**  
**52 52 Sewer - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	2027 Proposed Budget	Revised Budget	Percent Used	Worksheet Notes
<b>Income or Expense</b>									
<b>Income From Operations:</b>									
<b>Operating income</b>									
5150 Sewer service revenues	107,348	133,650	126,710	130,000	0	137,000	0	0%	
5311 Connection fee income	5,101	2,000	9,402	6,000	0	6,000	0	0%	
<b>Total Operating income</b>	<b>112,449</b>	<b>135,650</b>	<b>136,112</b>	<b>136,000</b>	<b>0</b>	<b>143,000</b>	<b>0</b>	<b>0%</b>	
<b>Operating expense</b>									
6110 Salaries and wages	0	0	0	0	0	9,141	0	0%	
6111 Employee FICA	0	0	0	0	0	699	0	0%	
6112 Sewer Repairs/Maintenance	8,530	0	0	20,000	0	21,000	0	0%	
6150 Retirement	0	0	0	0	0	1,782	0	0%	
6230 Travel and conferences	0	0	675	0	0	0	0	0%	
6285 Sewer service expense to Payson	70,954	101,615	90,635	94,000	0	100,000	0	0%	
6313 Engineering services	5,950	0	0	0	0	0	0	0%	
6690 Depreciation expense	0	0	0	12,000	0	10,378	0	0%	
<b>Total Operating expense</b>	<b>85,434</b>	<b>101,615</b>	<b>91,310</b>	<b>126,000</b>	<b>0</b>	<b>143,000</b>	<b>0</b>	<b>0%</b>	
<b>Total Income From Operations:</b>	<b>27,015</b>	<b>34,035</b>	<b>44,802</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Non-Operating Items:</b>									
<b>Non-operating income</b>									
5522 Sewer Impact Fee revenue	42,787	53,815	86,124	20,000	0	20,000	0	0%	
<b>Total Non-operating income</b>	<b>42,787</b>	<b>53,815</b>	<b>86,124</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0%</b>	
<b>Non-operating expense</b>									
6998 WH Sewer Impact Fee	20,495	0	0	0	0	0	0	0%	
6999 Impact Fee to Payson City	27,672	58,427	86,124	20,000	0	20,000	0	0%	
<b>Total Non-operating expense</b>	<b>48,167</b>	<b>58,427</b>	<b>86,124</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0%</b>	
<b>Total Non-Operating Items:</b>	<b>(5,380)</b>	<b>(4,612)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Income or Expense</b>	<b>21,635</b>	<b>29,423</b>	<b>44,802</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	

**City of Woodland Hills**  
**Budgeting Worksheet**  
**91 91 General Fixed Assets - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2026</u> <u>Actual</u>	<u>2026</u> <u>Budget</u>	<u>2027</u> <u>Actual</u>	<u>2027 Proposed</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Percent Used</u>	<u>Worksheet</u> <u>Notes</u>
<b>Change In Net Position</b>									
<b>Expenditures:</b>									
<b>Miscellaneous</b>									
4401 Pension streets	(774)	6,437	0	0	0	0	0	0%	
<b>Total Miscellaneous</b>	<b>(774)</b>	<b>6,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Expenditures:</b>	<b>(774)</b>	<b>6,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Change In Net Position</b>	<b>774</b>	<b>(6,437)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	

# Woodland Hills Strategic Plan

## Overview

The Woodland Hills Strategic Plan is the City's short- and mid-term roadmap for implementing the goals of the 2026 General Plan. Where the General Plan establishes a broad, 20-year vision, the Strategic Plan focuses on immediate needs. It identifies specific actions, responsible parties, and priorities that move that vision forward.

*The Strategic Plan is an evolving document that is housed with the City. Residents are encouraged to reach out to the City Clerk for the most recent iteration.*

## What the Strategic Plan Does

The Strategic Plan gives elected officials and City staff a clear picture of which projects move forward, in what order, and how limited resources will be allocated. Specifically, it:

- Translates General Plan goals into actionable steps with assigned responsibility and timelines
- Establishes measurable Key Performance Indicators to track progress
- Supports annual budgeting, capital planning, grant applications, and interagency coordination
- Is reviewed regularly by staff and updated formally each year before budget season

## Structure

The Strategic Plan consists of a detailed Implementation Matrix. This is a comprehensive table compiling all priority actions across the City, with timelines, responsible parties, and Key Performance Indicators. It follows the same thematic chapters as the General Plan:

- Land Use
- Moderate-Income Housing
- Transportation
- Recreation and Trails
- Economic Development
- Water Preservation and Natural Environment
- Public Facilities and Services

## Annual Review

Each year, the City will review and update the Strategic Plan by:

- Noting completed tasks and adjusting timelines based on funding and capacity
- Reprioritizing actions in response to changing needs and Council direction
- Identifying new actions from the General Plan goals or other emerging opportunities

Chapter	Action Step	General Plan Goal	KPI (Key Performance Indicator)	Responsible Parties	Timeline	Status	Project Completion Notes
Strategic Plan Review & Update	Periodically review Strategic Plan; Coordinate status updates with responsible parties and update actions, KPIs, and timelines	Chapter 1 Introduction "How to use this plan" Step 4 (Schedule). What objectives should we be working on? and Step 5 (Amend). Has our vision changed?); Strategic Plan Overview	Have contacted each responsible party to determine completeness / new goals	City Clerk / Recorder	Recurring annually in January	In Progress	
Land Use	Update and align land use code with the new general plan and annual Utah Code updates	Land Use Goal 3.A.1-3 Align the ordinance to follow State Code and support the public's vision	Have: 1.) reviewed the city code 2.) drafted respective code amendments, and 3.) adopted required code amendments (note: some bills have compliance deadlines)	Planning Commission	Immediate (1 year) (recurring)	In Progress	
Land Use	Conduct informal developer/market feasibility consultation for commercial / mixed use code with variety of design approaches	Land Use Goal 2.A.4 Coordinate with developers and business owners to assess commercial opportunity and viability	General feasibility consultation completed (consult with 3-4 developers / analysts)	Mayor and staff	Immediate (1 year)	In Progress	
Land Use	Develop consensus on desired design guidelines and styles for a potential commercial / mixed use overlay, based on range of feasible options	Land Use Goal 1.A.2 Utilize PUD, clustered developments, and zoning overlays to open access along hillsides, scenic vistas, and trail corridors. 1.B.1.1 Use zoning overlays to ensure preservation of scenic resources through open space and trail requirements. C.1-4 Implement design guidelines, require architectural styles that reflect the city's upscale mountain character, prioritize village & resort style design, limit density and traditional multifamily that conflict with community design standards. 2.B.1&4 Consider villa flats and manor house condos as context-sensitive multifamily housing types 2.C.1 Consider new housing products, especially moderate income housing options, that align with the aesthetic vision of the community	1.) Have held a public open house or design charrette to obtain community preference 2.) Have created a document articulating with words and/or graphics the desired architectural / design qualities.	Planning Commission / Council	Short term (2-3 years)	In Progress	
Land Use	Create a commercial / mixed use overlay / zone	Land Use Goal 2.A.1 Create a zoning overlay district that allows commercial opportunities to support the community	Have drafted and adopted an overlay or zoning district (as determined by feasibility and consensus discussions)	Planning Commission / Council	Mid-term (3-4 years) (depending on feasibility and development timing)	In Progress	
Moderate Income Housing	Explore viable context-appropriate affordable housing options to include in a mixed use community	Moderate Income Housing Goal 1.A.3. Encourage a range of unit sizes and price points in new developments	Have held discussions with potential developers about the types of more affordable housing options that could be included	Mayor and staff	Immediate (1 year)	In Progress	
Moderate Income Housing	Adopt design standards for mixed use / multifamily	Moderate Income Housing Goal 1.C.1. Ensure that any overlay or master plan approval includes clear architectural design guidelines for multifamily housing to promote compatibility with the existing built environment	Have drafted and adopted an overlay or zoning district (as determined by feasibility and consensus discussions) with a mixture of housing types and styles that includes some smaller, more affordable options	Planning Commission / Council	Mid-term (3-4 years) (depending on feasibility and development timing)	In Progress	
Transportation	Actively update the Pavement Management Plan and maintain roads	Transportation Goal 1.A.1 Fully implement and regularly update the Pavement Management Plan. 1.A.3 Use annual project lists from the Pavement Management Plan to guide maintenance priorities, adjusting as funding allows	Roads are maintained/accomplish a minimum of one maintenance project a year	Ted/Toby	Immediate (1 year)	In Progress	
Transportation	Reconstruct remaining deteriorated roads	Transportation Goal 1.A.4 Transition to a fully proactive maintenance program, guided by annual and multi-year schedules	Complete at least one road project in the next two years and actively seek funding	Ted/Staff	Short term (2-3 years)	In Progress	
Transportation	Plan and pursue trails projects for safer non-motorized (active) transportation	Goal 3: Improve Connectivity and Support Active Transportation Where Feasible Recreation & Trails Goal 1.A.2 Finalize the Woodland Hills Drive Trail study and initiate phased implementation	Grant funding for active transportation	Ted/Dave	Short term (2-3 years)	In Progress	
Recreation & Trails	Finalize the Woodland Hills Drive Trail Study and Begin Phase 1	Goal 1.A.2 Finalize the Woodland Hills Drive Trail study and initiate phased implementation	Trail study finalized and presented to City Council	Ted	Immediate (1 year)	In Progress	

Recreation & Trails	Pursue grants for park amenities, such as pickleball and restrooms	Recreation & Trails Goal 4.A.1 Continue to explore opportunities to expand the park's amenities	Submit a competitive grant application twice per year until awarded	Ted/Staff/PTR	Short term (2-3 years)	In Progress
Recreation & Trails	Establish a Trail Maintenance Schedule and Volunteer Program	Recreation & Trails Goal 2.B.1 Establish a citywide maintenance schedule with seasonal tasks and priority areas Goal 2.B.2 Train volunteers and partners on proper trail construction and maintenance techniques Goal 2.B.3 Develop a funding mechanism for maintenance, including partnerships, grants, and in-kind labor	Have identified trail maintenance needs and created a trail maintenance plan and schedule	PTR Committee	Immediate (1 year)	In Progress
Recreation & Trails	Establish a volunteer trail day to obtain assistance on trail maintenance and promote awareness	Recreation & Trails Goal 3. Promote Awareness, Stewardship, and Responsible Trail Use	Volunteer trail day organized annually	PTR Committee	Short term (2-3 years)	In Progress
Economic Development	Explore feasibility for boutique retail & other sales tax generating commercial options	Economic Development Goal 3. Explore Targeted, Community-Compatible Commercial Development, specifically 3.A.3 Explore opportunities for boutique and/or local commercial that generate sales tax and reduce travel for essential services	Engage developers / economic development specialists considering sales tax generating businesses as part of mixed-use feasibility (see Land Use section)	Mayor and staff	Immediate (1 year)	In Progress
Economic Development	Improve the economic impact of community events	Economic Development Goal 2. Leverage Local Events as Economic and Social Drivers	Identify and implement at least one revenue-generating mechanism at Woodland Hills Days (sponsorships, park fundraising activity, vendor fees)	Staff	Immediate (1 year)	In Progress
Water, Preservation & Natural Environment	Execute planned storm water projects based on flood study	Water Preservation & Natural Element Goal 3. Reduce the Community's Vulnerability to Wildfires and Other Natural Hazards	Complete one project a year including year one	Ted/Staff/City Engineers	Immediate (1 year)	In Progress
Water, Preservation & Natural Environment	Develop a public communication platform for water conservation	Water Preservation & Natural Element Goal 2. Promote Sustainable Water Use	Fully implement yopify	Ted/Jody/Lori	Short term (2-3 years)	In Progress
Water, Preservation & Natural Environment	Educate and train the public on the State's high-risk wildfire program related as established by 2025 HB48 and 2026 HB41 (See <a href="https://hs1.utah.gov/wuirisk/">https://hs1.utah.gov/wuirisk/</a> )	Water Preservation & Natural Element Goal 3. Reduce Community Vulnerability to Wildfires, particularly Goal 3.A.4 Educate residents about the Firewise program and personal preparedness Goal 3.A.5 Educate the public on WUI risks, mitigation, and evacuation procedures, and Goal 3.A.6 Encourage property owners to clear up dead and dying vegetation	1.) Complete public education campaign 2.) Obtain a 50% inspection participation rate for qualified households within 2 years of when inspections first offered	Ted/Engine Boss	Short term (2-3 years)	In Progress
Public Facilities	Plan, fund and execute a water replacement project	Public Facilities and Services Goal 1.B.2 Implement priority projects in the Water Master Plan to replace aging pipelines, improve storage, and enhance system reliability	Project funded and design in process	Ted	Immediate (1 year)	In Progress
Public Facilities	Update the Water Master Plan	Public Facilities and Services Goal 1.B.1 Update the Water Master Plan every five years to reflect system conditions, growth projections, and storage needs	Completed water master plan	Ted / JDE	Short term (2-3 years)	In Progress
Public Facilities	Create a fully functioning asset management plan	Public Facilities and Services Goal 1.A Keep city infrastructure well-maintained and cost-effective	Completed asset management plan with all asset needs tracked	Ted/Jody	Short term (2-3 years)	In Progress
Annexation	Review Land Use Code, Subdivision Code, impact fees, and annexation application to ensure it appropriately addresses requirements for annexed properties	Annexation Goals 1.A.1 Require annexed properties to extend water distribution lines and connect to municipal water systems, 1.A.2 Require developers to fund and construct water infrastructure needed for their projects, B.1 Require annexed properties within 300 feet of an existing sewer line to connect to the system, 1.B.2. Require developers to finance all necessary sewer infrastructure and pay all connection and impact fees 2.A.2 Require the dedication of land for and installation of any trails shown on City or regional trails plans	1.) Complete code audit, 2.) Complete code update	Planning Commission	Immediate (1 year)	In Progress

**Annexation**

Resolve overlap areas

Annexation Goal  
3.0.3 Avoid overlaps with other cities' annexation areas when possible

Have discussed overlap area properties with respective city (Salem or Elk Ridge) to develop an understanding of annexation plans

Mayor and staff

Immediate (1 year)

In Progress



**Utah Wildfire Resource Memorandum of Understanding  
Between  
Utah Division of Forestry, Fire and State Lands  
And**

Woodland Hills Fire Department

This Utah Wildfire Resource Memorandum of Understanding (“MOU”) is made by and between Woodland Hills Fire Department, hereinafter referred to as the “Department” or “District” as appropriate, and the State of Utah, Department of Natural Resources, Division of Forestry, Fire and State Lands, hereinafter referred to as the “Division.” This MOU is an addendum to the Cooperative Agreement between the Division and the Department or District. The “Department” or “District” and the “Division” shall hereafter be referred to jointly as “Parties.” The term of this MOU shall be five (5) years from the Effective Date.

**PURPOSE OF MOU:**

This MOU provides a mechanism for procurement, use, and compensation for wildfire services provided to the State of Utah and its cooperators by the Department or District outside of its jurisdictional area of responsibility or service area pursuant to the cooperative agreement. This MOU may also be used for other declared All-Hazard emergencies covered under the Stafford Act.

This MOU does NOT support or allow for the use of Supplemental Firefighters and/or Supplemental Fire Department Resources as defined herein.

**DEFINITIONS:**

Agency Administrator	The official responsible for managing a geographic unit or functional area with statutory authority over fire mitigation. They make critical strategic decisions, oversee incident management, and represent the agency's interests.
Area Duty Officer	An on-call, qualified manager responsible for oversight, coordination, and initial decision-making for wildland fire responses and daily preparedness within a specific geographic area.
Assignment extension	Work commitment beyond the standard 14-day assignment period excluding travel.
Closest Forces or District	The use of the closest available, appropriate, qualified firefighting resources, regardless of agency, for initial attack.

Cost To Government	This refers to the inclusion of direct compensation, benefits and other personnel costs associated with an individual's billing rate.
Department	Refers to the fire Department or fire District that is party to this MOU.
FEPP	The Federal Excess Personal Property (FEPP) program allows for excess federal property to be loaned to a state or territory for use in rural or wildland fire protection programs. The property remains titled with the federal government and is returned when the state or territory no longer uses the property.
Fire Management	All activities required to manipulate wildland fire for protection of at risk values, enhanced public safety, and land management objectives. Activities include but are not limited to: fire suppression, prescribed fire, prevention and education, hazardous fuel mitigation, training, planning, and preparation.
FBS	The Fire Business System (FBS) is a web-based billing system used by the Division under this MOU.
Independent Action	Action taken on lands under the protection responsibilities of another agency or entity without the notification and approval of that agency or entity.
Jurisdictional agency	The agency having land and resource management responsibility for a specific geographical or functional area as provided by law.
Mutual Aid	Reciprocal emergency response agreement between jurisdictional neighbors in which assistance is rendered. Compensation is agreed to by the jurisdictional agencies involved.
NWCG	The National Wildfire Coordinating Group (NWCG) provides national interoperable leadership in wildland fire operations among federal, state, local, Tribal, and territorial partners.
State Compact	A state fire compact is a legally binding, congressionally approved agreement between two or more states designed to facilitate mutual aid, resource sharing, and cooperation in the prevention, control, and suppression of forest fires and other wildland emergencies.
Supplemental Fire Fighters, Supplemental Fire Department Members, or Supplemental Fire District Members	An individual from a local fire department who is brought in through an agreement to support incidents outside of the individual's regular jurisdiction or mutual aid zone. These individuals are not permanent members of the sponsoring fire departments and are mobilized for specific responses. This does not include Utah fire department personnel with an MOU supporting the efforts of another Utah fire department.

UWCAC

The Utah Wildfire Cooperator Advisory Council (UWCAC) is convened by the Utah State Forester to advise and support the Division of Forestry, Fire and State Lands' wildfire management program's oversight and implementation of the MOU.

Wildland Fire

An unplanned, uncontrolled, or unwanted fire that burns in vegetative fuels such as forests, grasslands, or shrublands.

**RECITALS:**

WHEREAS, it is in the best interest of the State of Utah and its cooperators to have wildland fires detected and suppressed quickly before they become large and more difficult to control;

WHEREAS, the Division has the responsibility to determine and execute the best method for protecting private and public property in Utah from wildfire;

WHEREAS, the Department or District may have the capability to respond and suppress fires under the jurisdiction of the Division or its partners or cooperators quicker and more effectively than any other assets or resources in the state;

WHEREAS, the Department or District represents that it is a duly constituted fire department, fire district, or non-profit association or political subdivision of the State of Utah authorized to provide fire protection within the boundaries of the **map attached** hereto and by reference made a part hereof (Appendix A); and

WHEREAS, the Department or District, may also have a limited number of units of firefighting equipment that can be made available to the Division for fire management work.

NOW THEREFORE, the parties to this MOU do hereby agree as follows:

**THE DIVISION AGREES:**

1. To provide personnel and wildland firefighting resources inside the jurisdictional boundary of the Department or District when deemed available by the Division, and when the Department or District has exhausted its own resources or capabilities, and has requested assistance from the Division or its cooperators.
2. To make available organizational training, technical assistance, and other expertise to the Department or District.
3. To maintain a level of firefighting capacity within the state utilizing Division resources, District or Department resources, and State Compact resources that will support effective fire suppression within Utah.
4. To make available such firefighting equipment as can be obtained and is suitable for the use of the Department or District in fire management work through custodial agreement(s). This includes programs like FEPP.
5. To produce, update, and distribute a handbook or manual that references rates, procedures, and other references associated with this MOU.
6. To provide any necessary forms required of the Department or District to execute its responsibilities under this MOU.

7. That the Department or District may refuse to furnish fire, EMT, ambulance, or other personnel and equipment outside of its jurisdictional boundary, if by furnishing the requested personnel, the Department or District's resources would be reduced to a level where it can no longer maintain adequate fire protection or public safety within its jurisdictional boundary or service area.
8. Pursuant to NWCG guidelines and standards, inspect the Department or District's equipment annually or prior to use, as determined by the Division (the "Inspection"). Random testing of pumping and drafting capabilities and inspection of the radio programming may also occur during the Inspection. The Inspection does not replace the safety inspection required for vehicle license and registration by the State of Utah.
9. To review and certify NWCG qualifications annually. This includes maintaining training files in the Incident Qualification System (IQS) database, reviewing and certifying performance task books, and producing Qualification Cards (Red Cards).

**THE DEPARTMENT OR DISTRICT AGREES:**

1. To notify the nearest interagency fire center of any wildland fires that may threaten or are currently impacting state or federal jurisdiction as soon as possible. The Department or District further agrees to provide the jurisdictional agency with a fire report on all known wildland fires for which the Department or District wishes to be reimbursed. The fire report is required for payment. **Note:** if a state or federal representative is on-scene, that person may relieve the Department or District of this requirement.
2. To adhere to the State of Utah's prioritization of wildland firefighting resources. Consequently, requests for out-of-area assignments will be processed according to the following order of precedence: (a) Non-federal land within Utah, (b) Federal land within Utah, (c) Compact states, (d) Other out-of-state jurisdictions.
3. To obtain approval from the Divisions Area Duty Officer before going available outside of the local interagency fire dispatch zone.
4. That it may be requested to engage in fire management outside of the Department or District's jurisdictional boundaries or service area, such as another district, county, or state, provided that, in doing so, the Department or District's resources would not be reduced to a level where the Department or District can no longer maintain an adequate level of fire protection within its own jurisdictional boundary or service area.
5. To coordinate with the assigned Division Area Duty Officer before extending resources beyond the standard 14 day assignment or swapping crews on assignments outside of Utah.
6. To maintain and make available for use at the request of the Division, a work force and the equipment identified in this MOU. The Department or District further agrees to maintain at the ready the Division's Fire Department Manual and Rate Book and the Fire Department Fire Rate Agreement contained within FBS.
7. To follow direction and supervision consistent with NWCG chain of command while engaged in suppression or fuels management activities.

8. To maintain on board all vehicles listed on the Fire Department Fire Rate Agreement the following documentation:
  - a. A current equipment inventory list
  - b. Letter of Cooperator verification
  - c. A copy of the Fire Department Rate Agreement
  - d. A copy of this MOU
  - e. Division's Fire Department Manual and Rate Book (current year)
  - f. Vehicle registration, DOT safety inspection and proof of vehicle insurance
9. To ensure that all vehicles are operated within, and never exceeding, the maximum Gross Vehicle Weight Rating (GVWR) specified by the manufacturer.
10. To ensure that each firefighter engaging in direct fire suppression, structural protection, or prescribed fire has a current "red card" in his or her possession while working under this MOU. Further details are found in the Division's Fire Department Manual and Rate Book.
11. To use the FBS for all reimbursement invoicing for services rendered under this MOU.
12. To work with local Division area offices to establish FBS profiles and to participate in mandatory bill submission training.
13. To submit requests for reimbursement to the Division's area office within thirty (30) days after release from the assignment in the manner and form prescribed by the Division. Claims for incidents beginning before July 1 shall be submitted before July 30 for State fiscal year closeout. **No requests for reimbursement will be accepted after the end of the calendar year for past year activities more than 30 days old.**
14. To maintain wildland fire training records, qualifications, and equipment standards as set forth by the Division. Personnel requested for structure protection on wildland urban interface or similar fires will be qualified to the level required for their structural firefighting position **and** basic wildland firefighter (i.e. "red card") certifications.
15. To provide the Division with source documentation verifying accredited training as prescribed by NWCG and supplemented by the Division, and to provide the Division access to wildland training files in order to certify wildland firefighting credentials.
16. To provide performance evaluations for 90% of assignments lasting more than five days. Performance evaluations shall be included within the billing package as prescribed by the Fire Department Manual.
17. To request red cards annually following completion of all required training.
18. To maintain at all times adequate workers' compensation coverage or other employer liability policy reasonably sufficient for the size and operations of the Department or District. And to take all necessary measures to ensure that coverage extends beyond state lines when the Department or District responds to an out-of-state request for resources.
19. To provide self-insurance or to maintain adequate insurance coverage with a carrier authorized to conduct business within the State of Utah, including a commercial general liability policy with limits no less than \$1,000,000 per occurrence and general aggregate limit. And to take all necessary measures to ensure that coverage extends beyond state lines when the Department or District responds to an out-of-state request for resources.
20. Automobile insurance coverage of \$1,000,000 combined single limit for each occurrence for all owned, hired or non-owned vehicles, applicable to claims arising from bodily injury or death to any person or damage to property arising out of the ownership, maintenance or use of any vehicle.

21. The Division shall not be liable or responsible for damage or injury to any individual or property occasioned through the use, maintenance, or operation of any vehicle or other equipment by the Department or District or its employees performing under this MOU including travel to and from an incident, whether within or outside the state. The Division shall be indemnified and held harmless against claims for damage or injury in such cases.
22. To comply with the Division's incident and near-miss reporting guidance while assigned to incidents, projects, or activities. Any incident, accident, injury, vehicle mishap, operational safety concern, or near-miss occurring through the use of this MOU must be reported using the Division Incident Reporting Survey.
23. Unless covered by the Stafford Act 42 U.S.C. Section 4121 et seq., the Division will not reimburse for non-wildland fire incidents. Departments or Districts shall coordinate with the Division before deploying to any non-wildland fire incidents if the Department or District intends to use this MOU for reimbursement.

**IT IS MUTUALLY AGREED:**


1. The Parties shall each be responsible for their own losses arising out of the performance of this MOU. Each Party, including its employees, agents, and representatives, operating within the scope of this MOU, hereby waives any claim against any other Party for any loss, damage, personal injury, or death resulting from the performance of this MOU; provided however, that this provision shall not relieve any Party from responsibility for claims of third parties for losses for which the Party is otherwise legally liable. Third party claims will be processed by the Jurisdictional Agency.
2. Damage to Department or District equipment that is caused by a non-negligent act can be submitted to the jurisdictional agency through the established comps claims process. Where applicable, the Department or District shall utilize insurance first and additional non-covered costs will be evaluated and approved or denied through the process identified in the Standards for Interagency Incident Business Management Handbook, recognizing that the jurisdictional Agency Administrator will make the final determination.
3. That the Parties are governmental entities as defined in the Utah Governmental Immunity Act, Utah Code Chapter 63G-7 (the "Act"). Nothing in this MOU shall be construed as a waiver by either Party of any protections, rights, or defenses applicable to each Party under the Act, including without limitation the provisions of Section 63G-7-604 regarding limitation of judgments. It is not the intent of the Parties to incur by contract any liability for the operations, acts, or omissions of the other Party or any third-party and nothing in this MOU shall be so interpreted or construed.
4. Where the Act does not apply, including in circumstances where the Department or District responds to an out-of-state resource request, to the fullest extent permitted by law, the Division, the Department of Natural Resources, and the State of Utah on the one hand and the Department or District on the other hand mutually agree to defend, indemnify and hold each other and their agents, employees, and representatives harmless from and against all claims, damages, losses, and expenses relating to, arising out of, resulting from, or alleged to have resulted out of any fire management activity conducted pursuant to this MOU, except that each party shall bear liability to the extent that it is called for by law.
5. That claims arising from weight and balance, structural modifications, and gross vehicle weight of any vehicle subject to this MOU are the sole responsibility of the Department or District to whom the vehicle belongs or possesses by agreement. The Division and its cooperators shall be held harmless by the Department or District whose vehicles are involved for any liabilities, damage, injury or claims that arise from the use and involvement of said equipment in the

fighting of fires or other official use as provided for in this MOU. Any vehicles, including FEPP, that the Department or District deems not suitable for the purpose of fire suppression shall be taken out of service immediately and removed from the Fire Department Fire Rate Agreement.

6. The Division will pay and reimburse the Department or District for fire suppression services including equipment and personnel listed on the Fire Department Rate Agreement. Rates are established by the Division and in coordination with the UWCAC and may be adjusted annually. Payment for fire suppression shall be made only for such activities on land outside the Department or District's established jurisdictional boundaries or mandated service area, when requested by the agency with jurisdiction. Upon mutual agreement between the jurisdiction and the Division, the Department or District may receive reimbursement for services provided during extended attacks within their own service area, provided those services fall outside the established budget of the District or Department.
7. The Department or District shall also be reimbursed for fires on state or federal wildlands within its geographical boundaries or service area, when the jurisdictional agency has been informed of the wildland fire and the jurisdictional agency requests Department or District support. Notwithstanding, suppression action may occur in order to protect the Department or District's jurisdiction or neighboring jurisdictions without notification to the jurisdictional agency, in this case there is no reimbursement under this MOU.
8. Resources will be tracked by the local Interagency Fire Center through systems such as IROC or WildCad (InFORM). Resources covered under this MOU shall comply with ICS/NIMS demobilization procedures and not "self-demobilize" from the assigned incident.
9. Radio communications equipment standards under this MOU shall be narrow band (12.5 mhz) compliant. Resources being utilized within a "local area" only must have the capability of communicating by radio with the local Interagency Fire Center via the appropriate radio repeaters as well as communicate with field units on pre-programmed tactical and air to ground frequencies. Resources made available for dispatch outside of the local area shall have the ability to program all radios in the field.
10. Staffing of ordered equipment shall follow the standard staffing identified in the Fire Department Rate Agreement. Staffing that exceeds the standard staffing identified in the Fire Department Rate Agreement or extra personnel must be approved by the Duty Officer at the time of the dispatch request.
11. Cost to Government rates for personnel, decided upon by UWCAC, may be utilized in place of standard personnel rates by Department or Districts. Updates to rates must be submitted annually outside of the statutory fire season (June 1st - October 31st). Additional updates to cost to government rates may be made only if time allows.
12. Support and Command vehicles are only eligible for compensation on a case-by-case basis and if ordered and/or approved by the Division. In order to be eligible for compensation, Support and Command vehicles must appear on the Department or District's Fire Rate Agreement.
13. Payment to the Department or District will be made for services rendered. The Division will not be responsible for any payment or distribution of funds to individuals or entities other than the Party(ies) to this MOU.
14. The Department or District will be reimbursed as set forth in the Fire Department Rate Agreement.
15. Equipment under the Fire Department Rate Agreement is not eligible to receive reimbursement for loss, damage, or destruction due to ordinary wear and tear. Damage resulting from driver/operator negligence or poor maintenance will be the responsibility of the Department or District.

16. Consumable supplies such as, but not limited to, foam concentrate, MREs, or backfiring fuses may be replaced by the incident through a General Message Form (ICS-213) subject to approval by the line supervisor or Duty Officer representative.
17. Fire department personnel party to this MOU, are eligible for 3 days (up to 30 hours, and no more than 10 hours per day) of paid Rest and Recovery (R&R) after an assignment of fourteen or more consecutive days excluding travel to and from assignment outside their area of jurisdictional responsibility. R&R must occur on the days immediately following the assignment and may not be requested on regularly scheduled days off. Schedules may be requested by the Division to verify days off. The cost of R&R will be charged to the last ordering incident worked. Personnel cannot claim R&R pay while claiming pay for any other shift or work at the same time.
18. NWCG mandates that personnel receive adequate rest between wildland fire assignments. However, the local entity has the discretion to choose whether returning personnel will take R&R or work at their home unit upon completion of an assignment.
19. This MOU may be modified only by written amendment, signed by the Parties.
20. Under the Master Agreement between the Division and its Federal partners, the Division does not have the authority to allow for the use of Supplemental Fire Department Resources through this MOU. There will be no reimbursement for Supplemental Resources.
21. Any Party may terminate this agreement by written notice, thirty (30) days in advance of the effective date of such termination.
22. The Parties' performances under this MOU shall be without discrimination as to race, color, creed, sex, or national origin.
23. All notices required by this MOU shall be in writing delivered to the person and address specified below or to such other persons or addresses as the Parties may designate.
24. Execution of this MOU by a Department or District constitutes acceptance of rates as described in the annual publication of the *Fire Department Manual and Rates*.

**SIGNATURES**

Department or District:	Division of Forestry, Fire and State Lands Wasatch Front Area Office
Address:	Address: 3522 S 700 W South Salt Lake City, UT 84119
Phone #:	Phone #: 385-835-1790
Authorized Agent:	Authorized Agent: Justin Roach- Area Manager
Authorized Signature:	Authorized Signature:  <small>Justin Roach (May 7, 2026 15:06:37 MDT)</small>
Date:	Date: 04/07/2026
This UWRMOU was approved as to form without modifications by Connor Arrington, Assistant Attorney General, on May 1, 2026.	

Participating Entity Representative: \_\_\_\_\_

Date: \_\_\_\_\_

**List of Appendices:**

- A. Department or District Jurisdictional Boundary Map (provided by District or Department)
- B. Fire Department Rate Agreement

Contract No.  
Vendor No. 80451A  
Commodity Code: 99999



**STATE OF UTAH CONTRACT**  
**Division of Outdoor Recreation**  
**Utah Outdoor Recreation Grant (UORG)**  
**FY 2026**

**Lauritzen Field Pickleball Court**

**CONTRACTING PARTIES:** This contract ("Agreement" or "Contract") is between the State of Utah, Division of Outdoor Recreation (the "State"):

State of Utah  
Department of Natural Resources  
Division of Outdoor Recreation  
1594 West North Temple #100  
Salt Lake City, UT 84116

**Contact Person:** Noemi Molina  
**Phone:** 385-564-4621  
**Email:** nmolina@utah.gov

**and the following Grantee:**  
Woodland Hills City  
690 S. Woodland Hills Drive  
Woodland Hills City, UT 84653

**Federal Tax ID:** 87-0372219

**Contact Person:** Ted Mickelsen  
**Email:** works@woodlandhills-ut.gov

**GENERAL PURPOSE OF CONTRACT:** The general purpose of this Agreement is to award funding for the Lauritzen Field Pickleball Court Project as set forth in the Scope of Work ("Attachment C"), as approved by the State (the "Project"). This Contract sets forth the terms and conditions under which the Grantee may obtain and maintain eligibility for Utah Outdoor Recreation Grant (UORG) funding.

**AUTHORITY:** This Contract is entered pursuant to the State's authority to administer funds under Utah Code § 79-8-401 through 402 and Utah Administrative Code R650-302. All awarded funding is subject to, and contingent on, legislative appropriation.

**CONTRACT PERIOD:**

This Contract is executed as of the date of the last signature and is effective through **September 30, 2028**, unless terminated early or extended in accordance with the terms and conditions of this Contract.

**CONTRACT AMOUNT:** The State awards, and the Grantee accepts, a potential grant award of up to **\$83,177.50** (the "Award"). **The Grantee agrees to meet a match as shown on the budget (Attachment D).**

**ATTACHMENTS INCLUDED AND MADE PART OF THIS CONTRACT:**

- Attachment A – Standard Terms and Conditions for Grants
- Attachment B – Utah Outdoor Recreation Grant (UORG) Terms and Conditions
- Attachment C – Scope of Work
- Attachment D – Budget
- Attachment E – Conflict of Interest Form

Any conflicts between Attachment A and the other attachments will be resolved in favor of Attachment B, unless otherwise prohibited under state law.

**DOCUMENTS INCORPORATED BY REFERENCE BUT NOT ATTACHED:**

All governmental laws, regulations, or actions applicable to the Award authorized by this Contract, including but not limited to Utah Code § 79-8-401 through 402 and Utah Administrative Code R650-302, the Salesforce funding application APP-005428, and all documentation submitted for this project, are hereby incorporated by reference to this Contract.

**CONTRACT EXECUTION:**

Each person signing this contract represents and warrants that they are duly authorized and have the legal capacity to execute and deliver this Contract and bind the parties hereto. Each signatory represents and warrants to the other that the execution and delivery of the Contract and the performance of each party's obligations hereunder have been duly authorized and that the Contract is a valid and legal contract binding on the parties and enforceable in accordance with its terms. This Contract is not fully executed until all parties, including but not limited to the Utah Division of Finance, have signed this Agreement.

**USE OF GRANT MONIES:**

In signing this Agreement, Grantee affirmatively acknowledges and agrees that Grantee is obligated to expend any and all of the Award to effectuate the Project set out in the Project proposal as approved by the State, and in a way that is consistent with the Scope of Work attached to this Contract as Attachment C. Unless approved in a written amendment executed in accordance with the terms of this Contract and signed by Grantee and the State, no portion of the Award may be used for costs or expenses not associated with the approved Project, including expenses associated with other projects or grants, even if those project or grants are administered by the State or the Division of Outdoor Recreation. Grantee understands and affirmatively acknowledges that expenditure of Award Funds on any cost or expense that is not directly associated with the Project approved by the State constitutes a material breach of this Contract. Grantee understands and affirmatively agrees that the State expressly reserves the right to clawback any improperly expended portion of the Award and to take any other legal action that the State, in its sole discretion, determines to be necessary to ensure Award Funds are, or were, expended in a manner consistent with the requirements of this Contract and Utah law.

*\*The Remainder of This Page is Intentionally Left Blank\**

**BY SIGNING THIS CONTRACT, THE GRANTEE HEREBY ACKNOWLEDGES THAT THE GRANTEE HAS READ, UNDERSTOOD, AND AGREES TO THE TERMS AND CONDITIONS OF THIS CONTRACT.**

**Woodland Hills City**

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**STATE OF UTAH**  
Division of Outdoor Recreation

**STATE OF UTAH**  
Division of Finance – Reviewed and Processed

Signature: \_\_\_\_\_

Name: Patrick Morrison

Title: Recreation Program Director

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## Attachment A: Standard Terms and Conditions for Grants

1. **DEFINITIONS:** The following terms shall have the meanings set forth below:
  - a) **"Confidential Information"** means information that is deemed as confidential under applicable State and Federal laws, and personal data as defined in Utah Code 63A-19-101. The State Entity reserves the right to identify, during and after this Contract, additional reasonable types of categories of information that must be kept confidential under Federal and State laws.
  - b) **"Contract"** means the Agreement, including all referenced attachments and documents incorporated by reference.
  - c) **"Contractor"** means the individual or entity delivering the Procurement Item identified in this Contract. The term "Contractor" shall include Contractor's agents, officers, employees, and partners. For purposes of the Agreement, "Contractor" is synonymous with "Grantee" and extends to all Grantee's agents, officers, employees, partners and assigns.
  - d) **"Goods"** means all types of tangible personal property, including but not limited to materials, supplies, and equipment that the Contractor is required to deliver to the State Entity under this Contract.
  - e) **"Grant Money"** means the "Award" or "Award Amount" under the Agreement.
  - f) **"Grantee"** means the individual or entity which is the recipient of the "Grant Money" from the State Entity.
  - g) **"State Entity"** means the department, division, office, bureau, agency, or other organization identified in the Contract.
  - h) **"State of Utah" or "State"** means the State of Utah, in its entirety, including its institutions, agencies, departments, divisions, authorities, instrumentalities, boards, commissions, elected or appointed officers, employees, agents, and authorized volunteers.
  - i) **"Subgrantee"** means a person or entity under the direct or indirect control of "Grantee", including, but not limited to, Grantee's agents, consultants, employees or anyone else Grantee may be liable to, or under contract with.
2. **GOVERNING LAW AND VENUE:** This Contract shall be governed by the laws, rules, and regulations of the State of Utah. Any action or proceeding arising from this Contract shall be brought in a court of competent jurisdiction in the State of Utah.
3. **LAWS AND REGULATIONS:** At all times during this Contract, Grantee and all Subgrantees, in effectuating any act under the Contract will comply with all applicable Federal and State constitutional mandates, laws, rules, codes, orders, and regulations, including applicable licensure and certification requirements. If this Contract is funded by Federal funds, either in whole or in part, then any Federal regulation related to the Federal funding, including but not limited to CFR Appendix II to Part 200 and other Federal laws as identified in the Notice of Award, will supersede this Attachment A.
4. **RECORDS ADMINISTRATION:** Grantee shall maintain or supervise the maintenance of all records necessary to properly account for Grantee's performance and the payments made by the State Entity to Grantee under this Contract. These records shall be retained by Grantee for at least six (6) years after final payment of the Grant Award, or until all audits initiated within the six (6) years have been completed, whichever is later. Grantee agrees to allow, at no additional cost, the State of Utah, Federal auditors, State Entity staff, or their designees, access to all such records during normal business hours and to allow interviews of any employees or others who might reasonably have information related to such records. Further, Grantee agrees to include a similar right of the State to audit records and interview staff in any subcontract related to performance of this Contract.
5. **PERMITS:** If necessary, and unless otherwise agreed to in the Contract, Grantee shall procure and pay for all permits, licenses, and approvals necessary, as conditions precedent or otherwise, for the execution of this Contract.
6. **CERTIFY REGISTRATION AND USE OF EMPLOYMENT "STATUS VERIFICATION SYSTEM":** The Status Verification System, also referred to as "E-verify", only applies to contracts issued through a Request for Proposal process, to sole sources that are included within a Request for Proposal, and when Contractor employs any personnel in Utah, or as otherwise set forth in State law. If applicable:
  - a. Grantee certifies as to its own entity, under penalty of perjury, that Grantee has registered and is participating in the Status Verification System to verify the work eligibility status of Grantee's new employees that are employed in the State of Utah in accordance with applicable immigration laws.
  - b. Grantee shall require that each of its Grantees certify by affidavit, as to their own entity, under penalty of perjury, that each Subgrantee has registered and is participating in the Status Verification System to verify the work eligibility status of Subcontractor's new employees that are employed in the State of Utah in accordance with applicable immigration laws.
  - c. Grantee's failure to comply with this section will be considered a material breach of this Contract.
7. **CONFLICT OF INTEREST:** Grantee represents that none of its officers or employees are officers or employees of the State Entity or the State of Utah, unless disclosure has been made to the State Entity.
8. **INDEPENDENT CONTRACTOR:** Grantee and Subgrantees, in the performance of this Contract, shall act in an independent capacity and not as officers or employees or agents of the State Entity or the State of Utah.
9. **CONTRACTOR RESPONSIBILITY:** INTENTIONALLY DELETED
10. **INDEMNITY:** Grantee shall be fully liable for the actions of its agents, employees, officers, partners, and Subgrantees, and shall fully indemnify, defend, and save harmless the State Entity and the State of Utah from all claims, losses, suits, actions, damages, and costs of every name and description arising out of Grantee's performance of this Contract to the extent caused by any intentional wrongful act or

negligence of Grantee, its agents, employees, officers, partners, or Subcontractors, without limitation; provided, however, that the Grantee shall not indemnify for that portion of any claim, loss, or damage arising hereunder due to the fault of the State Entity. The parties agree that if there are any limitations of the Grantee's liability, including a limitation of liability clause for anyone for whom the Grantee is responsible, such limitations of liability will not apply to injuries to persons, including death, or to damages to property.

Notwithstanding the above, if both parties to this Contract are governmental entities as defined in the Utah Governmental Immunity Act (Utah Code Ann. 63G-7-101 *et seq.*), nothing in this Contract shall be construed as a waiver of any party's rights, limits, protections, or defenses provided by the Act. Nor shall this Contract be construed, with respect to third parties, as a waiver of any governmental immunity to which a party to this Contract is otherwise entitled. Subject to and consistent with the Act, each party will be responsible for its own actions or negligence and will defend against any claims or lawsuit brought against it. If the Act applies to both parties, there are no indemnity obligations between these parties.

11. **EMPLOYMENT PRACTICES:** INTENTIONALLY OMITTED

12. **AMENDMENTS:** This Contract may only be amended by the mutual written agreement of the parties, provided that the amendment is within the scope/purpose of the Contract. The amendment will be attached and made part of this Contract. Automatic renewals will not apply to this Contract, even if listed elsewhere in this Contract.

13. **DEBARMENT:** Grantee certifies that it is not presently nor has ever been debarred, suspended, proposed for debarment, or declared ineligible by any governmental department or agency, whether international, national, State, or local. Grantee must notify the State Entity within thirty (30) days if debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in any contract by any governmental entity during this Contract.

14. **TERMINATION:** This Contract may be terminated, with cause by either party, in advance of the specified expiration date, upon written notice given by the other party. The party in violation will be given ten (10) days after written notification to correct and cease the violations, after which this Contract may be terminated for cause immediately and subject to the remedies below. This Contract may also be terminated without cause (for convenience), in advance of the specified expiration date, by the State Entity, upon thirty (30) days written termination notice being given to the Grantee. The State Entity and the Grantee may terminate this Contract, in whole or in part, at any time, by mutual agreement, in writing.

In no event shall the State Entity's exercise of its right to terminate this Contract for convenience relieve the Grantee of any liability to the State Entity for any damages or claims arising under this Contract.

15. **NON-APPROPRIATION OF FUNDS, REDUCTION OF FUNDS, OR CHANGES IN LAW:** Upon thirty (30) days written notice delivered to the Grantee, this Contract may be terminated in whole or in part at the sole discretion of the State Entity, if the State Entity reasonably determines that: (i) a change in Federal or State legislation or applicable laws materially affects the ability of either party to perform under the terms of this Contract; or (ii) that a change in available funds affects the State Entity's ability to pay under this Contract. A change of available funds as used in this paragraph includes, but is not limited to, a change in Federal or State funding, whether as a result of a legislative act or by order of the President or the Governor.

The State Entity will not be liable for any performance, commitments, penalties, or liquidated damages that accrue after the effective date of said written notice.

16. **SALES TAX AND TAX DEDUCTION/BENEFITS EXEMPTION:** It is Grantee's responsibility to request the State Entity's sales tax exemption number, which will be provided upon request. It is Grantee's sole responsibility to obtain independent tax and legal advice in connection with this Contract and to ascertain whether any tax deduction or benefits apply to any aspect of this Contract.

17. **WARRANTY OF PROCUREMENT ITEM(S):** INTENTIONALLY OMITTED

18. **CONTRACTOR'S INSURANCE RESPONSIBILITY:** As an agency of the United States Department of the Interior, the NPS is self-insured. The NPS's commitment to pay any lawful obligation incurred by the NPS under this agreement is backed by the full faith and credit of the United States.

19. **RESERVED.**

20. **PUBLIC INFORMATION/DATA PRIVACY:** Grantee agrees that this Contract, and related documents, including application materials may be classified by the State Entity as public documents, and may be available for public and private distribution in accordance with the State of Utah's Government Records Access and Management Act (GRAMA). Contractor gives the State Entity and the State of Utah express permission to make copies of this Contract and any related documents for purposes of complying with GRAMA or any other Federal or State law. The State Entity and the State of Utah are not obligated to inform Grantee of any GRAMA requests for disclosure of this Contract, or any related documents.

Grantor is committed to protecting personal data to the best of its ability and as required by Chapter 19 of the Utah Code (Government Data Privacy Act). As such, Grantor does not sell any personal data collected. Any personal data collected as part of this grant shall be used for solely purposes of: (1) administering and enforcing the Contract, (2) complying with Grantor's statutory duties as set forth in the Utah Code; (3) providing information to third parties for legitimate research or other statutorily permitted purposes, and (4) complying with local, State or Federal law, including responding to GRAMA (Government Records Access and Management Act, Utah Code section 63G-2-10 *et seq.*) record requests. Grantee may contact the Grantor at the address in the Agreement to exercise any rights under the Government Data Privacy Act.

21. **DELIVERY:** INTENTIONALLY OMITTED

22. **ACCEPTANCE AND REJECTION:** INTENTIONALLY OMITTED

23. **INVOICING:** INTENTIONALLY OMITTED

24. **PAYMENT:** Unless otherwise agreed to by the Parties in writing, the following paragraph applies to this Contract:

Payments are to be made within thirty (30) days after a correct invoice is received, unless otherwise agreed to by the parties in writing. All payments to Grantee will be remitted by mail, electronic funds transfer, or the State of Utah's Purchasing Card (major credit card). The acceptance by Grantee of final payment, without a written protest filed with the State Entity within ten (10) business days of receipt of final payment, shall release the State Entity and the State of Utah from all claims and all liability to the Grantee. The State Entity's final payment shall not be deemed a waiver of any and all claims that the State Entity or the State of Utah may have against Grantee. The State of Utah and the State Entity will not allow the Grantee to charge end users electronic payment fees of any kind, unless otherwise agreed to, in writing, by the State Entity.

25. **INDEMNIFICATION RELATING TO INTELLECTUAL PROPERTY:** INTENTIONALLY OMITTED.

26. **OWNERSHIP IN INTELLECTUAL PROPERTY:** The State Entity and Grantee each recognizes that each has no right, title, or interest, proprietary or otherwise, in the intellectual property owned or licensed by the other, unless otherwise agreed upon by the parties in writing. All documents, records, programs, data, articles, memoranda, and other materials not developed or licensed by Grantee prior to the execution of this Contract, but specifically manufactured under this Contract, shall be considered work made for hire, and Grantee shall transfer any ownership claim to the State Entity.

27. **OWNERSHIP IN CUSTOM DELIVERABLES:** INTENTIONALLY OMITTED

28. **ASSIGNMENT:** Grantee may not assign, sell, transfer, subcontract or sublet rights, or delegate any right or obligation under this Contract, in whole or in part, without the prior written approval of the State Entity.

29. **REMEDIES:** Any of the following events will constitute cause for the State Entity to declare Grantee in default of this Contract: (i) Grantee's non-performance of its contractual requirements and obligations under this Contract; or (ii) Grantee's material breach of any term or condition of this Contract. The State Entity may issue a written notice of default providing a ten (10) day period in which Grantee will have an opportunity to cure. Time allowed for cure will not diminish or eliminate Grantee's liability for damages. If the default remains after Grantee has been provided the opportunity to cure, the State Entity may do one or more of the following: (i) exercise any remedy provided by law or equity; (ii) terminate this Contract; (iii) impose liquidated damages, if liquidated damages are listed in this Contract; (iv) debar/suspend Contractor from receiving future contracts or grants from the State Entity or the State of Utah; or (v) demand a full refund of any payment that the State Entity has made to Grantee under this Contract.

30. **FORCE MAJEURE:** Neither party to this Contract will be held responsible for delay or default caused by fire, riot, act of God, and/or war which is beyond that party's reasonable control. The State Entity may terminate this Contract after determining such delay will prevent successful performance of this Contract.

31. **CONFIDENTIALITY:** If Grantee has access to or processes Confidential Information as defined under Utah law or as identified as such by the State Entity or the State of Utah, Grantee shall: (i) advise its agents, officers, employees, partners, and Subgrantee of the obligations set forth in this Contract; (ii) keep all Confidential Information strictly confidential; and (iii) comply with any requirements contained in the Contract regarding permitted uses and disclosures of personal data, measures designed to safeguard personal data, and the destruction of personal data. Grantee will promptly notify the State Entity of any potential or actual misuse or misappropriation of Confidential Information, including any data breaches, in accordance with Utah's Government Data Privacy Act. In Accordance with that Act, Grantee and its Subgrantees must comply with all the same requirements regarding personal data as the State.

Grantee shall be responsible for any breach of this duty of confidentiality, including any required remedies and/or notifications under applicable law. Grantee shall indemnify, hold harmless, and defend the State Entity and the State of Utah, including anyone for whom the State Entity or the State of Utah is liable, from claims related to a breach of this duty of confidentiality, including any notification requirements, by Grantee or anyone for whom the Grantee is liable, including, but not limited to, any Subgrantees. This does not apply to Federal Government Grantees.

Upon termination or expiration of this Contract, Grantee will return all copies of Confidential Information to the State Entity or certify, in writing, that the Confidential Information has been destroyed. This duty of confidentiality shall be ongoing and survive the termination or expiration of this Contract.

32. **PUBLICITY:** INTENTIONALLY OMITTED

33. **WORK ON STATE OF UTAH PROPERTY OR ELIGIBLE USER PREMISES:** INTENTIONALLY OMITTED

34. **CONTRACT INFORMATION:** INTENTIONALLY OMITTED

35. **WAIVER:** A waiver of any right, power, or privilege shall not be construed as a waiver of any subsequent right, power, or privilege.

36. **SUSPENSION OF WORK:** Should circumstances arise which would cause the State Entity to suspend Grantee's responsibilities under this Contract, but not terminate this Contract, this will be done by formal written notice pursuant to the terms of this Contract. Grantee's responsibilities may be reinstated upon advance written notice from the State Entity.

37. **CHANGES IN SCOPE:** Any changes in the scope of the work to be performed under this Contract shall be in the form of a written amendment to this Contract, mutually agreed to and signed by both parties, specifying any such changes, fee adjustments, any adjustment in time of performance, or any other significant factors arising from the changes in the scope of the Contract.
38. **PROCUREMENT ETHICS:** INTENTIONALLY OMITTED
39. **ATTORNEY'S FEES:** INTENTIONALLY OMITTED
40. **TRAVEL COSTS:** If travel expenses are permitted by the Contract, then all travel costs associated with this Contract will be paid according to the rules and per diem rates found in the Utah Administrative Code R25-7 or as otherwise permitted by Contract.
41. **DISPUTE RESOLUTION:** INTENTIONALLY OMITTED
42. **ORDER OF PRECEDENCE:** In the event of any conflict in the terms and conditions in this Contract, the order of precedence shall be: (i) this Attachment A; (ii) the Contract; (iii) the State of Utah's additional terms and conditions, if any; (iv) any other attachment listed in the Contract; and (v) Grantee's terms and conditions that are attached to this Contract, if any. Any provision attempting to limit the liability of Grantee or limit the rights of the State Entity or the State of Utah must be in writing and attached to this Contract, or it is rendered null and void.
43. **SURVIVAL OF TERMS:** Termination or expiration of this Contract shall not extinguish or prejudice the State Entity's right to enforce this Contract with respect to any default of this Contract that has not been cured, or of any of the following clauses, including, but not limited to: Governing Law and Venue, Laws and Regulations, Records Administration, Remedies, Indemnification, Indemnification Relating to Intellectual Property, and Contractor's Insurance Responsibility.
44. **SEVERABILITY:** The invalidity or unenforceability of any provision, term, or condition of this Contract shall not affect the validity or enforceability of any other provision, term, or condition of this Contract, which shall remain in full force and effect.
45. **ERRORS AND OMISSIONS:** Grantee shall not take advantage of any errors and/or omissions in this Contract. The Grantee must promptly notify the State of any errors and/or omissions that are discovered.
46. **ENTIRE AGREEMENT:** This Contract constitutes the entire agreement between the parties and supersedes any and all other prior and contemporaneous agreements and understandings between the parties, whether oral or written.
47. **ANTI-BOYCOTT ACTIONS:** In accordance with Utah Code 63G-27 *et seq.*, Grantee certifies that it is not currently engaged in any "economic boycott" nor a "boycott of the State of Israel" as those terms are defined in Section 63G-27102. Contractor further certifies that it has read and understands 63G-27 *et. seq.*, that it will not engage in any such boycott action during the term of this Contract, and that if it does, it shall promptly notify the State in writing.
48. **TIME IS OF THE ESSENCE:** Grantee shall complete any work under the Contract by the deadline in the Contract. Time is of the essence, and Grantee shall be liable for all reasonable damages to the State Entity, the State of Utah, and anyone for whom the State of Utah may be liable as a result of Grantee's failure to timely perform under this Contract.
49. **PERFORMANCE EVALUATION:** INTENTIONALLY OMITTED
50. **STANDARD OF CARE:** INTENTIONALLY OMITTED
51. **REVIEWS PERFORMANCE EVALUATION:** The State Entity reserves the right to perform checks, reviews, performance reviews, and/or comment upon Grantee's performance under the Contract. Such reviews do not waive the requirement of Grantee to meet all of the terms and conditions of this Contract.
52. **RESTRICTED FOREIGN ENTITIES AND FORCED LABOR PRODUCT:** INTENTIONALLY OMITTED

(Revision Date: 03/30/2026)

## Attachment B: Utah Outdoor Recreation Grant (UORG)

### Program Terms and Conditions

#### 1. PROJECT DESIGN, SCOPE OF WORK, AND USE OF FUNDS:

- a) The Scope of Work for this Agreement is outlined in Attachment C. The Grantee hereby agrees to complete the Scope of Work and shall use the Award to achieve the goals and benchmarks set forth therein.
- b) Successful completion of the Project will be determined by the State, based on documentation of the completion of goals and benchmarks outlined in Attachment C.
- c) The Grantee shall comply with all applicable federal and state statutes and regulations and will be responsible for obtaining and maintaining any necessary permits and approvals prior to commencement of the Project.
- d) All requirements listed in the Project application, Program Guide for eligibility, and required attachments are incorporated here by reference, although not attached hereto.
- e) The Project shall be completed on or before the Contract termination date.
- f) The Grantee agrees that the Project acquired, developed, or improved under this Contract shall not be converted to other than public recreational use without written notice and approval from the Director of the Utah Division of Outdoor Recreation. Furthermore, if the infrastructure developed with the Award is converted to another use, the other use must be of comparable value and may not be converted until all parties agree in writing to the converted use. The converted use must be in the same general location, and all costs, fees (including attorneys' fees), and other expenses in converting the use will be paid by the Grantee.
- g) The Grantee shall maintain or ensure appropriate maintenance, as determined by the State, in its sole discretion, of all facilities and property covered by this Contract in a safe, usable, and attractive condition. The Project area shall be kept reasonably open, accessible, and safe for public use. Structures, trails, and trail infrastructure should be maintained throughout their estimated lifetime to prevent undue deterioration and to encourage public use. The State makes no claims to ownership or management interests of facilities constructed under this Contract on lands legally owned by the Grantee.
- h) The Grantee shall provide evidence that the Project has county, city, or tribal approval and endorsement. In addition:
  - a. A contract must be signed with the party who will maintain the Project for at least the next ten (10) years. Evidence supplied in the Grantee's Project application may fulfill this requirement; and
  - b. Any assets purchased with this Award must be used for their intended purpose for a minimum of ten (10) years, or the life of the asset, and may not be sold or transferred to another entity.

The State reserves the right to request updated documentation and proof of continued support and maintenance contracts, or any other documents related to the Project at any time. The Grantee shall give the State reasonable notice (as set forth in the Agreement) of any change in the maintenance contract(s) or endorsement status. **Loss of endorsement or maintenance contract may constitute an event of default and result in a clawback of the Award.**

- i) If the Project, or any part of the Project, is located on federal lands, the Grantee must receive approval from the lead agency responsible for compliance with the National Environmental Policy Act (NEPA). Loss of approval from, or any violation of, federal regulations shall constitute an event of default and may result in the clawback of the Award. The Grantee shall give the State reasonable notice (as set forth in the Agreement) in the event that approval of the appropriate public entity has been rescinded or denied. Proof of approval shall be provided and updated as requested by the State.
- j) All property on which Utah Outdoor Recreation Grant infrastructure-funded projects are located must be owned by, or under the control of, the Grantee or entity that has partnered with the Grantee, and any partnership must be approved by the State. If the Project crosses private property, as in the case of a trail, a contract must be reached with the property owners to allow the general public right-of-way across the private property. This should be documented with a Grant of Easement and Right-of-Way, which must be filed with the County in which the real property is located. Proof of property ownership and all contracts, agreements, forms, or other information pertinent to the property shall be provided to the State for approval before the completion of the Project. Lack of proof shall constitute an event of default and may result in the clawback of the Award and cancellation of the Project.
- k) For grant requests in excess of \$15,000, the infrastructure Project must have an endorsement from the local economic development office or designated local tourism office stating that the Project will have the ability to attract growth and retention in the community/area, and/or have the potential for increased visitation to the area. All other requirements of Utah Admin R.650-302, including, but not limited to, the eligibility requirements in Admin R.650-302-5, must be met in order for the Project to be eligible.
- l) The Grantee must check with the Utah Department of Wildlife Resources (DWR) to ensure the project is not in a special management area for endangered species, such as the Sage Grouse. If the project is close to a special management area, it must first secure written approval from DWR. DWR may continually add or remove species from the list of species requiring a special management area. The Grantee is responsible for maintaining the Project in a way

that is current with all DWR regulations and requirements. If the Project is found to be in violation of any regulation regarding the management of species within the Project, it shall constitute an event of default and may result in the clawback of the Award.

- m) The Grantee agrees to make the project accessible to the general public, including compliance with the Americans with Disabilities Act (ADA).
- n) All fees charged by the Grantee or others in granting access to the Project shall be disclosed to the State by providing reasonable notice as set forth in this Agreement. The State reserves the right to determine if such fees are considered prohibitive and thus a violation of this Agreement. If a fee is found to be prohibitive to public access in the sole discretion of the State, the Grantee shall have thirty (30) days to change the fee to be reasonable, in the sole discretion of the State. Grantee's failure to comply with this term will constitute an event of default, and the State may clawback the Award.
- o) The Grantee shall notify the State of the public opening date. Upon the public opening of the Project, the Grantee shall make every effort to make the public aware of the Project's existence with appropriate publicity and marketing. Such publicity can include, but is not limited to, a grand opening ceremony, a press release to the local media, social media postings, or any other manner, as determined by the State, to appropriately promote the public use of the Project.

2. NATURE OF ENTITY:

- a) The Grantee affirms that it is a political subdivision of the state, federal agency, state agency, tribal government, or non-profit corporation classified under U.S. Code § 501(c)(3) or subsection (c)(6) and is physically located within the State.
- b) The Grantee is not a for-profit entity: For-profit entities may not receive a Utah Outdoor Recreation Grant.

3. REPORTING:

- a) Reports shall be provided by the Grantee to the State at least every six (6) months, and no later than sixty (60) days after the Contract termination date in the Agreement. Each report shall include the following:
  - i. Assurances that the entirety of the Award paid to the Grantee was used towards completion of the Project outlined in Attachment C;
  - ii. A brief synopsis of the work completed in the previous six months; and
  - iii. An outline of the work anticipated to be completed in the next six months.
- b) If Grantee fails to provide the first two scheduled reports to the State, as described *supra*, or as otherwise requested by the State, Grantee shall waive any consideration by the State for potential Contract extension should such extension be necessary to complete Grantee's Project, and may also be considered a material breach of this Agreement by the State. Additionally, the failure to submit complete reports when requested by the State, whether before or after termination of the Contract, may result in clawback of the Award, in full or in part, regardless of whether the Project has been completed or not, in addition to any other remedies available under state or federal law.
- c) Notwithstanding the above, Grantee must also comply with the reporting requirements set forth in Admin R650-302-7.

4. FUNDING:

- a) The Awardee shall not receive any of the Award Amount until this Contract is fully signed and executed.
- b) Up to 75% of the Award Amount may be awarded upfront in 25% increments prior to full completion of the Grantee's Project. These upfront funds must be spent within 3 months of receipt, and documentation must be submitted to the State documenting the same, before the State will consider issuing the final 25% of the Award.
- c) Under Utah Admin R650-302-7, the State will withhold the final 25% of the Award until final completion of the Project, and receipt of any required documentation of the Project's completion, including a final report, final on-site inspection (if applicable), in addition to any other documentation required or requested by the State. In addition, in order to receive upfront funding, Grantee must submit:
  - (i) A Project timeline showing expenditures of a portion of the Award Amount in six- month increments;
  - (ii) A Project budget showing the expenditure of upfront funds, such as bids, quotes, or other documentation showing the need for the upfront funding; and
  - (iii) Any other documentation required by Utah statute, rule, Division of Outdoor Recreation policy, or requested by the State that is pertinent to the Award.
- d) In no event shall payments from the State to the Grantee exceed the total Award.
- e) All funds must be spent by the Grantee as outlined in Attachment C to this Agreement.
- f) The Grantee must provide matching funds to receive any portion of the Award.
- g) A portion of the Grantee's required matching funds must be paid in cash,
- h) A portion (maximum 50%) of the Grantee's required matching funds may be provided through an in-kind contribution if:
  - i. The in-kind donation is approved in advance by the State; and

- ii. The in-kind donation is for services or materials that are directly related to the Project, and do not include any real property devises.

5. **REIMBURSEMENT REQUESTS:**

- a) All reimbursement requests must be received by the State within 60 days after the Contract termination date.
  - i) Grantee may request a Project extension if completion of the Project will not meet the Contract termination date.
  - ii) Any requests to amend the Agreement must be submitted 60 days prior to the initial Contract termination date.
  - iii) All requests and expenditures must be dated prior to the original Contract termination date, even if submitted within 60 days of the Contract's termination date.
  - iv) No reimbursement will be allowed if the Contract expires without Grantee requesting an extension from the State, and the State approving the extension request, in writing.
- b) **Any reimbursement requests submitted after the 60-day grace period after the Contract has expired may not be eligible for reimbursement, in full or in part, at the State's sole discretion.**
- c) The following documentation shall, at a minimum, be provided upon the State's receipt of a final reimbursement request:
  - i) Copies of invoices and evidence of payment (checks, bank statements, etc.) for work done on the Project;
  - ii) Records of volunteer labor or other in-kind donations for work done on the Project;
  - iii) A set of photos showing the Project is complete;
  - iv) A final report with the description of the Project, and other information requested by the State.
  - v) A description and an itemized report detailing the expenditure of the Award or the intended expenditure of any Award that has not been spent;
  - vi) The Division's reimbursement request document;
  - vii) Any additional documentation requested by the State.
- d) **Requests shall be submitted electronically to the Grant Manager, Noemi Molina, at [nmolina@utah.gov](mailto:nmolina@utah.gov). It is Grantee's sole obligation to ensure that any electronic messages or requests are received by the Grant Manager, and to retain documentation thereof.** The Grantee shall document that the entirety of the Award received by the Grantee for this Project was spent on effectuating the completion of the Project.

6. **SITE VISITS:** The Grantee shall cooperate with reasonable requests for site visits during the process of completion and after completion of the Project.

7. **AUDIT:**

- a) The Grantee shall allow State auditors to make audits and inspections of all records relating to this Project.
- b) The Grantee shall make available for audit and inspection the records of expenditures relating to this Contract until all State audits are completed or for a period of up to five (5) years from the termination date of this Contract, except that, for any assets purchased with the Award Amount, Grantee shall make available for audit and inspection the records showing that the asset is being used for its intended purpose for a minimum of ten (10) years, or the life of the asset, as the asset may not be sold or transferred to another entity.
- c) The Grantee shall refund to the State any portion of the Award spent that did not meet the requirements of this Contract, including any portion of the Award determined by audit to be ineligible under the Agreement, or in accordance with state or federal law.
- d) The record retention schedule in this paragraph shall take precedence over that stated in Attachment A of this Agreement.

8. **EVALUATION:** The State reserves the right to conduct an independent evaluation of the use of the Award and the activities covered by this Contract, including achievement of goals and benchmarks, location of the Grantee, and achievement of outcomes and economic development. Such evaluation may employ qualitative as well as concrete measures of outcomes. The State reserves the right to engage consultants or others to carry out this evaluation. The Grantee agrees to allow the State or its representative access to, and will make its personnel, facilities, records, and sponsors available to State evaluators, subject to reasonable notice (as set forth in Attachments A and B).

9. **BREACH OF CONTRACT:** The State reserves the right to demand a refund of the full amount of the Award, or a portion thereof, or to terminate this Contract and pay no further funds to Grantee in the event that the Grantee breaches any of the terms, whether material or not, of this Contract.

10. **ATTRIBUTION:** The Grantee shall make appropriate and reasonable efforts to ensure that the Utah Division of Outdoor Recreation is recognized as a partner in the Project. Such efforts include recognition of the State in fundraising materials, installation of signage at the Project location, using the Utah Division of Outdoor Recreation name and official logo, and other appropriate attribution for the funding made possible by the State.

11. **ACCESS TO DATA:** At the State's request, the Grantee shall allow the State access to data and information about the Project to assess progress and ensure that the Award is being expended on the Project, or for any other related purpose.
12. **STATE CONTACT PERSON/NOTICE:** The State designates the Director of the Office of Outdoor Recreation, or their designee, Grant Manager Noemi Molina, as the contact person to consult with the Grantee on an ongoing basis. The contact person will provide the Grantee with any additional guidelines, standards, procedures, and reporting requirements on which the State will review progress and evaluate performance hereunder.

Unless otherwise specified in this Agreement, any requirement to provide notice to the State shall be in writing, by certified mail (return receipt requested) or by a similar service (such as UPS), which provides a notice of receipt documenting that the notice was delivered to the individual designated in paragraph 12 of the Agreement, at the address provided by the State, and signed for by the Director of the Office of Outdoor Recreation, or their designee. **It is Grantee's sole obligation to ensure that notice is received by the State, and the State shall not be held liable for Grantee's failure to strictly comply with the notice requirements of this Agreement.**

13. **LICENSE TO PROMOTE:** The Grantee gives to the State a perpetual, irrevocable, worldwide, transferable, royalty-free, and non-exclusive license to publicly display the Grantee and its Project for any reasonable purpose, including display on State websites, without any attribution or compensation to the Grantee. The Grantee agrees to acknowledge State funding in publications, presentations, or other promotional material.

*[The remainder of this page intentionally left blank]*

## Attachment C: Scope of Work

This project provides a multi-use pickleball court facility that offers both local and regional recreational benefits to both our community and the surrounding communities. The project includes a two-court pickleball facility with a basketball standard at the existing city park (Lauritzen Field). To install the pickleball court, we will need to relocate two existing volleyball poles west of the planned location, creating a simultaneous multi-use activity area. This project also includes constructing an American Disabilities Act (ADA) compliant path from the parking area to the pickleball courts.

More specifically, the following steps to complete this project include:

1. Contract with our consulting engineers, Jones & DeMille Engineering (JDE), to prepare a concept plan and estimated project costs. - Completed
2. Upon funding award authorization, amend the consulting contract with JDE to include final design plans for bidding and construction. Estimated Schedule: June 1, - July 1, 2026
3. Enter a contract with the selected contractor. Estimate Schedule: July 1, 2026 - July 31, 2026.
4. In-kind clearing, grubbing, excavation and relocation of sprinklers and volleyball poles. Estimated Schedule: July 1, 2026 - July 31, 2026.
5. Concrete placement and acrylic surface. Estimate Schedule: August 1, 2026 - October 30, 2026.
6. Install fence and netting. Estimated Schedule: October 1, 2026 - October 30, 2026.
7. Project Closeout and Completion. Estimated Schedule: November 1, 2026 - November 30, 2026.

The months are based on a funding available date of June 1, 2026. The actual timeline may shift based on actual funding availability.

## Attachment D



Project Name:	Project Applicant:	Project County:	Qualified for UORG Match?
Lauritzen Field Multi-Use Pickleball Court	Woodland Hills City	Utah	Qualified for UORG Match

### OVERVIEW OF FUND SOURCES

**Step 1:** List all sources of Cash Funding by type for the entire project. These can include other donations, grants received, etc. GRANT requested funds go in the first row (Orange). Applicant Cash Funds go in the next row. Other Cash Partners (if applicable) go in the following rows.

1. CASH OVERVIEW	Type of Funds	Source of Funds (Organization)	Date Secured	Total Cash Funding (\$)
	Utah Outdoor Rec. Grant	Division of Outdoor Recreation		\$83,177.50
	Applicant Cash Match	Woodland Hills City		\$74,377.50
<i>Insert more rows as needed below</i>				
<b>TOTAL CASH FUNDING</b>				<b>\$157,555.00</b>

**Step 2:** List all sources of In-Kind (non-cash) Match for the entire project. In-Kind is defined as donated products, labor, or services.

2. IN-KIND MATCH OVERVIEW	Type of Funds	Source of Funds (Organization)	Date Secured	Total In-Kind Funding (\$)
Value of materials, equipment or services	Applicant In-Kind	Woodland Hills City	2/25/2026	\$1,000.00
	[Partner In-Kind Match]	Trevi Homes	2/25/2026	\$7,800.00
	[Partner In-Kind Match]			
	[Partner In-Kind Match]			
<i>Insert more rows as needed below</i>				
<b>TOTAL IN-KIND FUNDING</b>				<b>\$8,800.00</b>

<b>TOTAL PROJECT VALUE</b>	<b>TOTAL PROJECT COST (GRANT+Cash+In-Kind)</b>	<b>\$166,355.00</b>
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### DETAILED LIST OF ANTICIPATED USE OF FUNDS

**Step 3:** List all the uses of cash for the project by Type of Service. **Note:** The total cash listed here in Step 3 should match the total listed in the cash overview from Step 1. Please fill in the amount being used from GRANT (Orange), applicant funds, or partner funds below. Add rows as needed.

#### 3. CASH DETAILED DESCRIPTION

Type of Service: Please select or change type from dropdown menu by clicking cell.	Vendor (Organization)	Anticipated Use of Cash Funds: Briefly describe	Number of Units	Cost Per Unit	Extended Cost	Difference	Cash Amounts	
						\$0.00	Agreed	
						DOR Grant Funds	Applicant Funds	Partner Funds
Professional Services	JDE Engineering	Engineering Design Costs	1	\$ 20,500.00	\$ 20,500.00		\$ 20,500.00	\$ -
Equipment	Awarded Bidder	Mobilization	1	\$ 12,000.00	\$ 12,000.00	\$ 1,700.00	\$ 10,300.00	\$ -
Equipment	Woodland Hills City	Compacted Roadbase	73	\$ 135.00	\$ 9,855.00		\$ 9,855.00	\$ -
Materials	Awarded Bidder	Post Tensioned Concrete Slab	3900	\$ 18.00	\$ 70,200.00	\$ 70,200.00	\$ -	\$ -
Equipment	Awarded Bidder	Acrylic Surface	3900	\$ 4.00	\$ 15,600.00	\$ 8,477.50	\$ 7,122.50	\$ -
Materials	Awarded Bidder	Pickleball Sleeves, Nets, Poles	1	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ -	\$ -
Materials	Awarded Bidder	Fencing and Lighting	1	\$ 20,000.00	\$ 20,000.00		\$ 20,000.00	\$ -
Materials	City	Paved ADA Path	900	\$ 4.00	\$ 3,600.00		\$ 3,600.00	\$ -
Materials	Awarded Bidder	Basketball Standard	1	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00	\$ -
Materials					\$ -		\$ -	\$ -
Materials					\$ -		\$ -	\$ -
<b>\$ 157,555.00</b>						<b>\$ 83,177.50</b>	<b>\$ 74,377.50</b>	<b>\$ -</b>

**Step 4:** List all the uses of In-Kind for the project by Type of Service. **Note:** The total In-Kind listed here in Step 4 should match the total listed in the In-Kind overview from Step 2. Please fill in the amount being used from the applicant, or partner funds below. Add rows as needed.

#### 4. IN-KIND DETAILED DESCRIPTION

Type of Service: Please select or change type from dropdown menu by clicking cell.	Source of Funds (Organization)	Anticipated Use of In-Kind Funds: Briefly describe	Number of Units	Cost Per Unit	Extended Cost	Difference	In-Kind Amounts
						\$0.00	Per Fee
						Applicant In-Kind	Partner In-Kind
Equipment	Trevi Homes	Clearing, grubbing, and excavation	1.00	\$ 7,800.00	\$ 7,800.00		\$ 7,800.00
Materials	Woodland Hills City	Relocate irrigation sprinklers and	1.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
<i>Please select type from dropdown menu.</i>							
<i>Please select type from dropdown menu.</i>							
<b>IN-KIND SUBTOTAL</b>					<b>\$ 8,800.00</b>	<b>\$ 1,000.00</b>	<b>\$ 7,800.00</b>

<b>TOTAL Eligible Project Costs</b>	<b>TOTAL PROJECT COST (GRANT+Cash+In-Kind)</b>	<b>\$166,355.00</b>
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**Step 5:** Please include an estimate of costs that contributed to the overall project cost, but are not eligible as a grant match. Ex: Work completed prior to grant award, purchases of real estate, NEPA or other permitting etc.

#### 5. ADDITIONAL INELIGIBLE PROJECT COSTS

Description	Source of Funds	Cost
Please add description here	Applicant/Partner	\$ -
<b>Total</b>		<b>\$ -</b>
<b>TOTAL PROJECT COST (projected)</b>		<b>\$166,355.00</b>

# DECLARATION OF CONFLICT OF INTEREST

Attachment E

## FOR CONTRACTED OR GRANTED OBLIGATIONS WITH THE DEPARTMENT OF NATURAL RESOURCES UTAH DIVISION OF OUTDOOR RECREATION

Because grant obligations with the Department of Natural Resources (DNR), Utah Division of Outdoor Recreation (DOR), can be construed as "being employed" by the state of Utah, you are required by state law (including UCA § 67-16-7 and -8) to disclose any conflict of interest you may have relating to your grant with DOR. Please list below and explain any involvement you may have with: State Government, Local Government, including committees, districts, or boards, or other private or public entity that has influence, or participates with, DNR or DOR, in any capacity, as it relates to this grant.

- 1).
- 2).
- 3).
- 4).

I understand that the filing of this Declaration of Conflict of Interest with Utah Department of Natural Resources, Division of Outdoor Recreation, satisfies the requirements as described in UCA § 67-16-7 and § 67-16-8 for the purposes of this grant program.

I hereby declare under criminal penalty under the law of Utah that everything stated in this document is true.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Location

**City of Woodland Hills**  
**Standard Financial Report**  
**10 10 General Fund - 04/01/2026 to 04/30/2026**  
**83.33% of the fiscal year has expired**

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	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
Cash and cash equivalents	1,152,892.96	(100,375.76)	2,985,068.75
Receivables	1,265,630.27	41.72	1,266,300.27
Other current assets	(126,238.33)	25.36	(126,249.91)
<b>Total Current Assets</b>	<b>2,292,284.90</b>	<b>(100,308.68)</b>	<b>4,125,119.11</b>
<b>Total Assets:</b>	<b>2,292,284.90</b>	<b>(100,308.68)</b>	<b>4,125,119.11</b>
<b>Liabilities and Fund Equity</b>			
<b>Liabilities:</b>			
Current liabilities	(332,785.79)	10,660.14	(358,713.50)
Deferred revenue	(1,012,581.00)	0.00	(1,012,581.00)
Long-term liabilities	0.00	0.00	(27.08)
<b>Total Liabilities:</b>	<b>(1,345,366.79)</b>	<b>10,660.14</b>	<b>(1,371,321.58)</b>
Equity - Paid in / Contributed	(946,918.11)	89,648.54	(2,753,797.53)
<b>Total Liabilities and Fund Equity</b>	<b>(2,292,284.90)</b>	<b>100,308.68</b>	<b>(4,125,119.11)</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**City of Woodland Hills**  
**Standard Financial Report**  
**10 10 General Fund - 04/01/2026 to 04/30/2026**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Revised Budget	Current Period Actual	Current Year Actual	Percent of Current Year Budget
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Taxes	1,536,434.97	1,555,781.00	44,228.28	1,472,092.23	94.62%
Licenses and permits	105,096.60	81,500.00	650.00	200,529.69	246.05%
Intergovernmental revenue	203,922.85	106,000.00	19,931.32	112,602.52	106.23%
Charges for services	558,658.28	477,400.00	20,958.66	703,462.38	147.35%
Interest	183,763.21	70,000.00	9,749.95	99,314.55	141.88%
Miscellaneous revenue	248,232.28	2,148,800.00	17,402.94	119,218.32	5.55%
Contributions and transfers	0.00	1,421,979.00	0.00	1,708,550.23	120.15%
<b>Total Revenue:</b>	<b>2,836,108.19</b>	<b>5,861,460.00</b>	<b>112,921.15</b>	<b>4,415,769.92</b>	<b>75.34%</b>
<b>Expenditures:</b>					
<b>General government</b>					
Council	23,823.41	28,200.00	3,854.66	19,646.55	69.67%
Administrative	554,878.80	1,249,577.00	36,509.73	565,599.13	45.26%
Planning and zoning	0.00	1,500.00	0.00	0.00	0.00%
Building	49,599.88	56,500.00	7,358.21	52,390.72	92.73%
<b>Total General government</b>	<b>628,302.09</b>	<b>1,335,777.00</b>	<b>47,722.60</b>	<b>637,636.40</b>	<b>47.74%</b>
<b>Public safety</b>					
Police	139,887.77	153,000.00	14,875.10	119,410.01	78.05%
Fire	227,303.93	174,120.00	18,563.07	129,345.67	74.29%
Fire Fuel Reduction	256,377.23	250,000.00	27,532.84	233,071.25	93.23%
EMS	27,067.50	31,000.00	2,896.24	25,382.30	81.88%
Animal control	2,428.10	5,000.00	0.00	4,967.10	99.34%
Emergency Management	538.25	4,540.00	2,531.12	4,555.12	100.33%
<b>Total Public safety</b>	<b>653,602.78</b>	<b>617,660.00</b>	<b>66,398.37</b>	<b>516,731.45</b>	<b>83.66%</b>
<b>Roads and public improvements</b>					
Roads	393,964.18	3,507,593.00	71,772.96	1,232,562.47	35.14%
Sanitation	158,695.77	178,500.00	13,944.58	140,672.24	78.81%
Snowplow	204,074.78	165,530.00	1,142.38	49,275.35	29.77%
<b>Total Roads and public improvements</b>	<b>756,734.73</b>	<b>3,851,623.00</b>	<b>86,859.92</b>	<b>1,422,510.06</b>	<b>36.93%</b>
<b>Parks, recreation, and public property</b>					
Parks	36,501.21	56,400.00	1,588.80	32,012.59	56.76%
<b>Total Parks, recreation, and public property</b>	<b>36,501.21</b>	<b>56,400.00</b>	<b>1,588.80</b>	<b>32,012.59</b>	<b>56.76%</b>
Transfers	584,303.00	0.00	0.00	0.00	0.00%
<b>Total Expenditures:</b>	<b>2,659,443.81</b>	<b>5,861,460.00</b>	<b>202,569.69</b>	<b>2,608,890.50</b>	<b>44.51%</b>
<b>Total Change In Net Position</b>	<b>176,664.38</b>	<b>0.00</b>	<b>(89,648.54)</b>	<b>1,806,879.42</b>	<b>0.00%</b>

**City of Woodland Hills**  
**Standard Financial Report**  
**41 41 Capital Projects - Fire - 04/01/2026 to 04/30/2026**  
**83.33% of the fiscal year has expired**

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	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
Cash and cash equivalents	154,850.00	0.00	0.00
<b>Total Current Assets</b>	<b>154,850.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Assets:</b>	<b>154,850.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities and Fund Equity</b>			
Equity - Paid in / Contributed	(154,850.00)	0.00	0.00
<b>Total Liabilities and Fund Equity</b>	<b>(154,850.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**City of Woodland Hills**  
**Standard Financial Report**  
**41 41 Capital Projects - Fire - 04/01/2026 to 04/30/2026**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Revised Budget	Current Period Actual	Current Year Actual	Percent of Current Year Budget
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Contributions and transfers	10,000.00	154,850.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<u>10,000.00</u>	<u>154,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Expenditures:</b>					
Miscellaneous	0.00	154,850.00	0.00	154,850.00	100.00%
<b>Total Expenditures:</b>	<u>0.00</u>	<u>154,850.00</u>	<u>0.00</u>	<u>154,850.00</u>	<u>100.00%</u>
<b>Total Change In Net Position</b>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(154,850.00)</u>	<u>0.00%</u>

**City of Woodland Hills**  
**Standard Financial Report**  
**42 42 Capital Projects - EMS - 04/01/2026 to 04/30/2026**  
**83.33% of the fiscal year has expired**

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
Cash and cash equivalents	25,760.00	0.00	0.00
<b>Total Current Assets</b>	<u>25,760.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Assets:</b>	<u>25,760.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Liabilities and Fund Equity</b>			
Equity - Paid in / Contributed	(25,760.00)	0.00	0.00
<b>Total Liabilities and Fund Equity</b>	<u>(25,760.00)</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**City of Woodland Hills**  
**Standard Financial Report**  
 42 42 Capital Projects - EMS - 04/01/2026 to 04/30/2026  
 83.33% of the fiscal year has expired

	Prior Year Actual	Revised Budget	Current Period Actual	Current Year Actual	Percent of Current Year Budget
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Intergovernmental revenue	10,000.00	0.00	0.00	0.00	0.00%
Contributions and transfers	0.00	51,520.00	0.00	25,760.00	50.00%
<b>Total Revenue:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,760.00)</b>	<b>0.00%</b>
<b>Total Change In Net Position</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,760.00)</b>	<b>0.00%</b>

**City of Woodland Hills**  
**Standard Financial Report**  
**43 43 Capital Projects - Snowplowing - 04/01/2026 to 04/30/2026**  
**83.33% of the fiscal year has expired**

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
Cash and cash equivalents	25,000.00	0.00	0.00
<b>Total Current Assets</b>	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Assets:</b>	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Liabilities and Fund Equity</b>			
Equity - Paid in / Contributed	(25,000.00)	0.00	0.00
<b>Total Liabilities and Fund Equity</b>	<u>(25,000.00)</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**City of Woodland Hills**  
**Standard Financial Report**  
**43 43 Capital Projects - Snowplowing - 04/01/2026 to 04/30/2026**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Revised Budget	Current Period Actual	Current Year Actual	Percent of Current Year Budget
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Contributions and transfers	0.00	35,000.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures:</b>					
Miscellaneous	0.00	35,000.00	0.00	25,000.00	71.43%
<b>Total Expenditures:</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>71.43%</b>
<b>Total Change In Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,000.00)</b>	<b>0.00%</b>

**City of Woodland Hills**  
**Standard Financial Report**  
44 44 Capital Projects - Public Works - 04/01/2026 to 04/30/2026  
83.33% of the fiscal year has expired

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
Cash and cash equivalents	1,584,583.21	(3,137.50)	(7,550.40)
<b>Total Current Assets</b>	<u>1,584,583.21</u>	<u>(3,137.50)</u>	<u>(7,550.40)</u>
<b>Total Assets:</b>	<u>1,584,583.21</u>	<u>(3,137.50)</u>	<u>(7,550.40)</u>
<b>Liabilities and Fund Equity</b>			
<b>Liabilities:</b>			
Current liabilities	(34,267.18)	0.00	0.00
Deferred revenue	(51,375.80)	0.00	0.00
<b>Total Liabilities:</b>	<u>(85,642.98)</u>	<u>0.00</u>	<u>0.00</u>
Equity - Paid in / Contributed	(1,498,940.23)	3,137.50	7,550.40
<b>Total Liabilities and Fund Equity</b>	<u>(1,584,583.21)</u>	<u>3,137.50</u>	<u>7,550.40</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**City of Woodland Hills**  
**Standard Financial Report**  
**44 44 Capital Projects - Public Works - 04/01/2026 to 04/30/2026**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Revised Budget	Current Period Actual	Current Year Actual	Percent of Current Year Budget
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Intergovernmental revenue	175,161.20	0.00	0.00	0.00	0.00%
Contributions and transfers	564,303.00	1,421,979.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<u>739,464.20</u>	<u>1,421,979.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Expenditures:</b>					
<b>Roads and public improvements</b>					
Roads	384,610.78	0.00	3,137.50	7,550.40	0.00%
<b>Total Roads and public improvements</b>	<u>384,610.78</u>	<u>0.00</u>	<u>3,137.50</u>	<u>7,550.40</u>	<u>0.00%</u>
Miscellaneous	0.00	1,421,979.00	0.00	1,498,940.23	105.41%
<b>Total Expenditures:</b>	<u>384,610.78</u>	<u>1,421,979.00</u>	<u>3,137.50</u>	<u>1,506,490.63</u>	<u>105.94%</u>
<b>Total Change In Net Position</b>	<u>354,853.42</u>	<u>0.00</u>	<u>(3,137.50)</u>	<u>(1,506,490.63)</u>	<u>0.00%</u>

**City of Woodland Hills**  
**Standard Financial Report**  
 45 45 Capital Projects - PTR - 04/01/2026 to 04/30/2026  
 83.33% of the fiscal year has expired

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
Cash and cash equivalents	4,000.00	0.00	0.00
<b>Total Current Assets</b>	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Assets:</b>	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Liabilities and Fund Equity</b>			
Equity - Paid in / Contributed	(4,000.00)	0.00	0.00
<b>Total Liabilities and Fund Equity</b>	<u>(4,000.00)</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**City of Woodland Hills**  
**Standard Financial Report**  
 45 45 Capital Projects - PTR - 04/01/2026 to 04/30/2026  
 83.33% of the fiscal year has expired

	Prior Year Actual	Revised Budget	Current Period Actual	Current Year Actual	Percent of Current Year Budget
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Contributions and transfers	0.00	5,000.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures:</b>					
Miscellaneous	0.00	5,000.00	0.00	4,000.00	80.00%
<b>Total Expenditures:</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>80.00%</b>
<b>Total Change In Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>0.00%</b>

**City of Woodland Hills**  
**Standard Financial Report**  
51 51 Enterprise - 04/01/2026 to 04/30/2026  
83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
Cash and cash equivalents	1,992,989.56	(31,315.52)	1,709,729.32
Receivables	88,556.90	6,958.96	53,743.60
<b>Total Current Assets</b>	<u>2,081,546.46</u>	<u>(24,356.56)</u>	<u>1,763,472.92</u>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
Work in process	868,718.93	0.00	0.00
Property	9,214,328.71	0.00	10,083,047.64
Accumulated depreciation	(3,432,873.69)	0.00	(3,432,873.69)
<b>Total Capital assets</b>	<u>6,650,173.95</u>	<u>0.00</u>	<u>6,650,173.95</u>
Other non-current assets	60,181.00	0.00	60,181.00
<b>Total Non-Current Assets</b>	<u>6,710,354.95</u>	<u>0.00</u>	<u>6,710,354.95</u>
<b>Total Assets:</b>	<u>8,791,901.41</u>	<u>(24,356.56)</u>	<u>8,473,827.87</u>
<b>Liabilities and Fund Equity</b>			
<b>Liabilities:</b>			
Current liabilities	(591,074.50)	965.32	(49,516.77)
Deferred revenue	(42,848.00)	0.00	(42,848.00)
Long-term liabilities	(3,253,382.79)	0.00	(3,103,648.99)
<b>Total Liabilities:</b>	<u>(3,887,305.29)</u>	<u>965.32</u>	<u>(3,196,013.76)</u>
Equity - Paid in / Contributed	(4,904,596.12)	23,391.24	(5,277,814.11)
<b>Total Liabilities and Fund Equity</b>	<u>(8,791,901.41)</u>	<u>24,356.56</u>	<u>(8,473,827.87)</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**City of Woodland Hills**  
**Standard Financial Report**  
**51 51 Enterprise - 04/01/2026 to 04/30/2026**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Revised Budget	Current Period Actual	Current Year Actual	Percent of Current Year Budget
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
Operating income	906,952.85	850,000.00	62,387.84	816,631.25	96.07%
Operating expense	1,019,539.34	930,388.00	91,062.97	554,460.29	59.59%
<b>Total Income From Operations:</b>	<b>(112,586.49)</b>	<b>(80,388.00)</b>	<b>(28,675.13)</b>	<b>262,170.96</b>	<b>-326.13%</b>
<b>Non-Operating Items:</b>					
Non-operating income	143,080.23	128,170.00	5,283.89	129,758.05	101.24%
Non-operating expense	19,903.26	15,330.00	0.00	18,711.02	122.05%
<b>Total Non-Operating Items:</b>	<b>123,176.97</b>	<b>112,840.00</b>	<b>5,283.89</b>	<b>111,047.03</b>	<b>98.41%</b>
<b>Total Income or Expense</b>	<b>10,590.48</b>	<b>32,452.00</b>	<b>(23,391.24)</b>	<b>373,217.99</b>	<b>1,150.06%</b>

**City of Woodland Hills**  
**Standard Financial Report**  
**52 52 Sewer - 04/01/2026 to 04/30/2026**  
**83.33% of the fiscal year has expired**

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
Cash and cash equivalents	51,958.81	(3,284.56)	97,721.61
Receivables	12,959.23	(110.50)	12,937.71
<b>Total Current Assets</b>	<u>64,918.04</u>	<u>(3,395.06)</u>	<u>110,659.32</u>
<b>Total Assets:</b>	<u>64,918.04</u>	<u>(3,395.06)</u>	<u>110,659.32</u>
<b>Liabilities and Fund Equity</b>			
<b>Liabilities:</b>			
Current liabilities	(8,339.00)	7,246.24	(9,278.16)
<b>Total Liabilities:</b>	<u>(8,339.00)</u>	<u>7,246.24</u>	<u>(9,278.16)</u>
Equity - Paid in / Contributed	(56,579.04)	(3,851.18)	(101,381.16)
<b>Total Liabilities and Fund Equity</b>	<u>(64,918.04)</u>	<u>3,395.06</u>	<u>(110,659.32)</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**City of Woodland Hills**  
**Standard Financial Report**  
**52 52 Sewer - 04/01/2026 to 04/30/2026**  
**83.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Revised Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Percent of Current Year Budget</u>
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
Operating income	135,649.90	136,000.00	13,129.34	136,112.28	100.08%
Operating expense	101,614.75	126,000.00	9,278.16	91,310.16	72.47%
<b>Total Income From Operations:</b>	<u>34,035.15</u>	<u>10,000.00</u>	<u>3,851.18</u>	<u>44,802.12</u>	<u>448.02%</u>
<b>Non-Operating Items:</b>					
Non-operating income	53,815.00	20,000.00	0.00	86,124.00	430.62%
Non-operating expense	58,427.00	20,000.00	0.00	86,124.00	430.62%
<b>Total Non-Operating Items:</b>	<u>(4,612.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Income or Expense</b>	<u>29,423.15</u>	<u>10,000.00</u>	<u>3,851.18</u>	<u>44,802.12</u>	<u>448.02%</u>

**City of Woodland Hills**  
**Standard Financial Report**  
91 91 General Fixed Assets - 04/01/2026 to 04/30/2026  
83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
Work in process	319,449.58	0.00	303,477.10
Property	15,217,108.11	0.00	15,226,208.11
Accumulated depreciation	(3,937,935.91)	0.00	(3,937,935.91)
<b>Total Capital assets</b>	<u>11,598,621.78</u>	<u>0.00</u>	<u>11,591,749.30</u>
Other non-current assets	40,120.00	0.00	40,120.00
<b>Total Non-Current Assets</b>	<u>11,638,741.78</u>	<u>0.00</u>	<u>11,631,869.30</u>
<b>Total Assets:</b>	<u>11,638,741.78</u>	<u>0.00</u>	<u>11,631,869.30</u>
<b>Liabilities and Fund Equity</b>			
<b>Liabilities:</b>			
Deferred revenue	(28,566.00)	0.00	(28,566.00)
<b>Total Liabilities:</b>	<u>(28,566.00)</u>	<u>0.00</u>	<u>(28,566.00)</u>
Equity - Paid in / Contributed	(11,610,175.78)	0.00	(11,603,303.30)
<b>Total Liabilities and Fund Equity</b>	<u>(11,638,741.78)</u>	<u>0.00</u>	<u>(11,631,869.30)</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**City of Woodland Hills**  
**Standard Financial Report**  
**91 91 General Fixed Assets - 04/01/2026 to 04/30/2026**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Revised Budget	Current Period Actual	Current Year Actual	Percent of Current Year Budget
<b>Change In Net Position</b>					
<b>Expenditures:</b>					
Miscellaneous	6,437.00	0.00	0.00	0.00	0.00%
<b>Total Expenditures:</b>	<b>6,437.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Change In Net Position</b>	<b>(6,437.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

City of Woodland Hills  
Check Register

All Bank Accounts - 04/01/2026 to 04/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Bank of Utah	10512	12 - 2020 Class C	04/16/2026	04/21/2026	4,762.50	Interest - 2020 Class C Road Bond	104410.703 - \$580,000 Interest	
Bank of Utah	10512	12 - 2020 Class C	04/16/2026	04/21/2026	60,000.00	Principal - 2020 Class C Road Bond	104410.702 - \$580,000 Principal	
					\$64,762.50			
Banks Small Engine Repair	885	04/27/2026	04/27/2026	04/28/2026	150.00	Lawn mower repair	104510.649 - Parks repairs/maintena	
Blue Stakes of Utah 811	862	UT202600634	03/31/2026	04/09/2026	62.50	Blue Staking	516450 - Water system maintenance	
Burnah, Chelsy	10513	Art	04/20/2026	04/21/2026	\$62.50	Artwork	104141.601 - Admin office supplies &	
					\$900.00			
CentraCom	0	04/01/2026 State	04/01/2026	04/25/2026	103.50	Office phone service	104141.400 - Admin utilities	
Central Utah 911	852	1375	04/01/2026	04/02/2026	\$103.50	Police and Fire Dispatch	104210.301 - Dispatch fees	
Chamberlain, Jon	874	04/16/2026 Reim	04/16/2026	04/16/2026	4,531.09	Shed build deposit refund	102332 - Refundable deposits	
					\$500.00			
Chemtech-Ford, LLC	856	26C2148	03/27/2026	04/02/2026	96.00	Water Analysis	516420 - Water sampling and testing	
Chemtech-Ford, LLC	883	26D1634	04/22/2026	04/28/2026	32.00	Water Analysis	516420 - Water sampling and testing	
Chemtech-Ford, LLC	883	26D1875	04/24/2026	04/28/2026	64.00	Water Analysis	516420 - Water sampling and testing	
					\$96.00			
					\$192.00			
Cuthbert, Kerry	882	Refund: 5361	09/18/2024	04/28/2026	136.83	Refund: 5361 - Cuthbert, Kerry & Julie	511311 - Accounts receivable - custo	
					\$136.83			
Enbridge Gas	0	Mar 2026 Fire Sta	03/25/2026	04/20/2026	633.95	Natural Gas--Fire Station	104141.400 - Admin utilities	
Enbridge Gas	0	Mar 2026 Maple	03/25/2026	04/20/2026	128.59	Maple Court Booster	516280 - Utilities	
					\$762.64			
					\$762.64			
FirstNet	857	287298533813X0	03/20/2026	04/02/2026	52.09	Life Pak for Ambulance	104225.600 - EMS Equipment Suppli	
					\$52.09			
Gilbert, Aaron	881	02/23/2026 Reim	02/23/2026	04/28/2026	299.00	UEMA Conference Registration	104227.600 - EM Equipment Supplies	
					\$299.00			
Gilbert, Aaron & Sandy	866	4/9/2026 Reimb	04/09/2026	04/09/2026	119.00	EMS licensing test reimbursement	104225.601 - EMS Training	
					\$119.00			
Health Equity	0	8en13k4	04/09/2026	04/13/2026	6.30	Monthly fee	104141.240 - Admin Health Insurance	
Health Equity	0	PR040426-2744	04/07/2026	04/07/2026	300.00	HSA Employee Contribution	102229 - Employee HSA Portion	
Health Equity	0	PR041826-2744	04/20/2026	04/20/2026	300.00	HSA Employee Contribution	102229 - Employee HSA Portion	
					\$606.30			
					\$606.30			
Henry Schein	876	55894139	04/15/2026	04/21/2026	21.86	Defib pad	104225.600 - EMS Equipment Suppli	
Henry Schein	876	55894139	04/15/2026	04/21/2026	95.96	Electrodes for Lifepak Adult	104225.600 - EMS Equipment Suppli	
					\$117.82			

**City of Woodland Hills  
Check Register  
All Bank Accounts - 04/01/2026 to 04/30/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Henry Schein	886	53940505	03/02/2026	04/28/2026	188.07	EMS supplies	104225.600 - EMS Equipment Suppli	
Hose and Rubber	0	2192018	04/22/2026	04/27/2026	\$305.89	Brush Truck Parts	104222.600 - Fire Fuel Reduction equ	FF 2026
Hunter, Scott	864	Refund: 5167	03/30/2026	04/09/2026	\$179.82	Refund: 5167 - Hunter, Scott	511311 - Accounts receivable - custo	
Intermountain GeoEnvironmental	884	5315-001-01	04/22/2026	04/28/2026	\$350.00	Rock wall replacement assessment	104141.350 - Admin Prof. Services	
Internal Revenue Service	0	PR040426-594	04/07/2026	04/07/2026	\$600.00	Medicare Tax	102221 - Accrued SS, MC, FWT paya	
Internal Revenue Service	0	PR040426-594	04/07/2026	04/07/2026	821.36	Federal Income Tax	102221 - Accrued SS, MC, FWT paya	
Internal Revenue Service	0	PR040426-594	04/07/2026	04/07/2026	3,207.71	Social Security Tax	102221 - Accrued SS, MC, FWT paya	
Internal Revenue Service	0	PR041826-594	04/15/2026	04/21/2026	424.86	Medicare Tax	102221 - Accrued SS, MC, FWT paya	
Internal Revenue Service	0	PR041826-594	04/15/2026	04/21/2026	1,816.66	Social Security Tax	102221 - Accrued SS, MC, FWT paya	
Internal Revenue Service	0	PR041826-594	04/20/2026	04/20/2026	568.86	Medicare Tax	102221 - Accrued SS, MC, FWT paya	
Internal Revenue Service	0	PR041826-594	04/20/2026	04/20/2026	1,559.76	Federal Income Tax	102221 - Accrued SS, MC, FWT paya	
Internal Revenue Service	0	PR041826-594	04/20/2026	04/20/2026	2,432.58	Social Security Tax	102221 - Accrued SS, MC, FWT paya	
					\$14,343.87			
					\$14,343.87			
Jones and DeMille	868	140707	04/10/2026	04/16/2026	7,000.00	Engineering for 2025 800K gall Water Tank	516313 - Engineering services	
Jones and DeMille	890	140907	04/28/2026	04/28/2026	58.75	Misc. General Services	104141.350 - Admin Prof. Services	
Jones and DeMille	890	140907	04/28/2026	04/28/2026	2,045.00	Water Rights	516313 - Engineering services	
Jones and DeMille	890	140909	04/28/2026	04/28/2026	1,200.00	Broad Hollow Dr Culvert Engineering	104141.350 - Admin Prof. Services	
					\$3,303.75			
					\$10,303.75			
L.N. Curtis and Sons	0	INV1053752	03/31/2026	04/02/2026	3,333.33	Fire clothing	104220.600 - Fire equipment supplies	
L.N. Curtis and Sons	888	INV1061626	04/27/2026	04/28/2026	74.00	Fire clothing	104220.600 - Fire equipment supplies	
					\$3,407.33			
Luminaark Studios LLC	10514	01-a	04/30/2026	04/30/2026	275.00	City Center expenses	104141.649 - Repairs/maintenance to	
Luminaark Studios LLC	10514	01-a	04/30/2026	04/30/2026	357.50	Fire photos	104220.602 - Fire Discretionary Fund	
					\$632.50			
					\$632.50			
Mountainland Supply Company	0	S107781464.001	04/16/2026	04/21/2026	175.67	Repair parts	516447 - Water equipment repairs/ma	
					\$175.67			
Mystic Peak LLC	858	March 2026	04/01/2026	04/02/2026	100.00	1064 S Loafer Drive	102334 - SWPPP	25-048
Mystic Peak LLC	858	March 2026	04/01/2026	04/02/2026	100.00	1077 S Loafer Drive	102334 - SWPPP	25-068
Mystic Peak LLC	858	March 2026	04/01/2026	04/02/2026	100.00	1087 S Loafer Dr	102334 - SWPPP	25-016
Mystic Peak LLC	858	March 2026	04/01/2026	04/02/2026	100.00	1105 S Eaglenest Dr	102334 - SWPPP	25-004
Mystic Peak LLC	858	March 2026	04/01/2026	04/02/2026	100.00	1250 S Eaglenest Drive	102334 - SWPPP	25-055
Mystic Peak LLC	858	March 2026	04/01/2026	04/02/2026	100.00	1350 S Eaglenest Drive	102334 - SWPPP	25-026
Mystic Peak LLC	858	March 2026	04/01/2026	04/02/2026	100.00	150 W Vista Circle	102334 - SWPPP	25-045
Mystic Peak LLC	858	March 2026	04/01/2026	04/02/2026	100.00	582 W Kelly's Cove	102334 - SWPPP	25-047
Mystic Peak LLC	858	March 2026	04/01/2026	04/02/2026	100.00	604 W Winter Way	102334 - SWPPP	25-038
Mystic Peak LLC	858	March 2026	04/01/2026	04/02/2026	100.00	675 S Summit Creek Dr	102334 - SWPPP	25-023
Mystic Peak LLC	858	March 2026	04/01/2026	04/02/2026	100.00	692 S Nebo Circle	102334 - SWPPP	25-014
Mystic Peak LLC	858	March 2026	04/01/2026	04/02/2026	100.00	749 Sunny Ridge Lane	102334 - SWPPP	25-021
Mystic Peak LLC	858	March 2026	04/01/2026	04/02/2026	100.00	842 S Summit Creek Dr	102334 - SWPPP	25-046
Mystic Peak LLC	858	March 2026	04/01/2026	04/02/2026	100.00	86 W Lakeview Way	102334 - SWPPP	25-027
Mystic Peak LLC	858	March 2026	04/01/2026	04/02/2026	100.00	950 S North View Circle	102334 - SWPPP	

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Mystic Peak LLC	858	March 2026	04/01/2026	04/02/2026	100.00	960 S North View Circle	102334 - SWPPP	25-025
Mystic Peak LLC	858	March 2026	04/01/2026	04/02/2026	100.00	Bellview Subdivision	102334 - SWPPP	25-025
Mystic Peak LLC	858	March 2026	04/01/2026	04/02/2026	105.00	Havenwood Estates	102334 - SWPPP	Haven
Mystic Peak LLC	858	March 2026	04/01/2026	04/02/2026	105.00	Inspection of MS4 High Priority Site	102334 - SWPPP	
					\$1,910.00			
					\$1,910.00			
Nebo Interactive, LLC	891	May 2026	04/24/2026	04/28/2026	500.00	Computer IT & Support	104141.650 - Admin computer softwa	
Nebo Interactive, LLC	891	May 2026	04/24/2026	04/28/2026	500.00	Computer IT & Support	516245 - Computer software support	
					\$1,000.00			
					\$1,000.00			
Parry, Donald	853	Build Permit Refu	04/02/2026	04/02/2026	500.00	Building deposit refund	102332 - Refundable deposits	
					\$500.00			
Payson City	869	Mar 2026 Sewer	03/31/2026	04/16/2026	7,177.00	Impact fee--1105 S Eaglenest Dr	526999 - Impact Fee to Payson City	26-004
Payson City	869	Mar 2026 Sewer	03/31/2026	04/16/2026	9,347.40	Sewer Service	526285 - Sewer service expense to P	
					\$16,524.40			
PEHP	878	788748	04/15/2026	04/21/2026	37.45	Employee Health Insurance	104210.240 - Enforcement Health Ins	
PEHP	878	788748	04/15/2026	04/21/2026	93.62	Employee Health Insurance	104510.240 - Parks Health Insurance	
PEHP	878	788748	04/15/2026	04/21/2026	141.86	Employee paid vision & dental	102226 - Employee Paid Dental and	
PEHP	878	788748	04/15/2026	04/21/2026	374.49	Employee Health Insurance	104190.240 - Building Health Insurance	
PEHP	878	788748	04/15/2026	04/21/2026	1,310.71	Employee Health Insurance	104141.240 - Admin Health Insurance	
PEHP	878	788748	04/15/2026	04/21/2026	1,554.13	Employee Health Insurance	104410.240 - Health Insurance	
PEHP	878	788748	04/15/2026	04/21/2026	2,246.92	Employee Health Insurance	516140 - Health Insurance	
PEHP	878	PR040426-2824	04/07/2026	04/21/2026	24.31	Employee Paid Vision	102226 - Employee Paid Dental and	
PEHP	878	PR040426-2824	04/07/2026	04/21/2026	131.66	Employee Paid Dental	102226 - Employee Paid Dental and	
PEHP	878	PR041826-2824	04/20/2026	04/21/2026	131.66	Employee Paid Dental	102226 - Employee Paid Dental and	
					\$6,046.81			
					\$6,046.81			
PEHP Group Insurance	863	03212026	03/10/2026	04/09/2026	-0.35	PEHP AD&D Family \$25k	101562 - W/C insurance clearing	
PEHP Group Insurance	863	PR030726-2542	03/10/2026	04/09/2026	1.10	PEHP AD&D Family \$25k	101562 - W/C insurance clearing	
PEHP Group Insurance	863	PR030726-2542	03/10/2026	04/09/2026	8.10	PEHP Add'l Life \$25k	101562 - W/C insurance clearing	
PEHP Group Insurance	863	PR030726-2542	03/10/2026	04/09/2026	8.10	PEHP Spouse Add'l Life \$25k	101562 - W/C insurance clearing	
PEHP Group Insurance	863	PR030726-2542	03/10/2026	04/09/2026	8.41	PEHP Life \$50k	101562 - W/C insurance clearing	
					\$25.36			
PEHP Group Insurance	879	04072026	04/07/2026	04/21/2026	-0.35	PEHP AD&D Family \$25k	101562 - W/C insurance clearing	
PEHP Group Insurance	879	PR040426-2542	04/07/2026	04/21/2026	1.10	PEHP AD&D Family \$25k	101562 - W/C insurance clearing	
PEHP Group Insurance	879	PR040426-2542	04/07/2026	04/21/2026	8.10	PEHP Add'l Life \$25k	101562 - W/C insurance clearing	
PEHP Group Insurance	879	PR040426-2542	04/07/2026	04/21/2026	8.10	PEHP Spouse Add'l Life \$25k	101562 - W/C insurance clearing	
PEHP Group Insurance	879	PR040426-2542	04/07/2026	04/21/2026	8.41	PEHP Life \$50k	101562 - W/C insurance clearing	
					\$25.36			
					\$50.72			
Prestige Homes	861	Build Permit Refu	04/02/2026	04/02/2026	1,000.00	Building deposit refund	102332 - Refundable deposits	
					\$1,000.00			
Reuther, Jansen	887	01/2025 Calif Fire	01/26/2025	04/28/2026	251.00	2025 Calif fire per diem reimb	104222.602 - Fire Fuel Reduction Dis	FF 2025
					\$251.00			
RMC Property Services, Inc.	870	57698-a	04/08/2026	04/16/2026	50.00	Fertilizing Fire Station	104510.649 - Parks repairs/maintena	
RMC Property Services, Inc.	870	57698-a	04/08/2026	04/16/2026	540.00	Fertilizing park	104510.649 - Parks repairs/maintena	
					\$590.00			
					\$590.00			

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Rogue Services LLC, DBA Wetco	10509	2548	04/10/2026	04/16/2026	515.00	Pressure relief vent assembly	516450 - Water system maintenance	
Rogue Services LLC, DBA Wetco	10509	2549	04/10/2026	04/16/2026	49,600.00	SCADA system upgrade	516450 - Water system maintenance	
					\$50,115.00			
Salem City	0	5581	04/20/2026	04/21/2026	570.71	Shared utilities on Maple Canyon Well	516280 - Utilities	
					\$570.71			
SESD	0	March 2026	03/17/2026	04/21/2026	781.15	Electricity--city bldgs etc	104141.400 - Admin utilities	
SESD	0	March 2026	03/17/2026	04/21/2026	2,696.28	Electricity--well pumps	516280 - Utilities	
					\$3,477.43			
Smith Hartwigsen, LLC	0	74033	03/31/2026	04/09/2026	1,226.00	2020 ongoing legal expenses	104141.349 - Admin attorney	Haven
Smith Hartwigsen, LLC	0	74034	03/31/2026	04/09/2026	468.00	City Attorney General	104141.349 - Admin attorney	
Smith Hartwigsen, LLC	0	74034	03/31/2026	04/09/2026	2,148.00	City Attorney General	104141.349 - Admin attorney	
Smith Hartwigsen, LLC	0	74035	03/31/2026	04/09/2026	696.00	Litigation II	104141.349 - Admin attorney	
					\$4,538.00			
					\$4,538.00			
South Utah Valley Solid Waste Distri	859	4162	03/31/2026	04/02/2026	3,140.16	Dump Fees (60.33 Tons)	104420.300 - Sanitation - garbage re	
					\$3,140.16			
Spencer Fane LLP	0	1516749	04/06/2026	04/16/2026	6,097.50	2020 Ongoing Legal Expenses	104141.349 - Admin attorney	
					\$6,097.50			
Stokes Market	851	Mar 2026 Statem	03/31/2026	04/02/2026	22.32	Misc supplies	104410.603 - Tools and equipment	
Stokes Market	851	Mar 2026 Statem	03/31/2026	04/02/2026	23.97	Misc supplies	104410.600 - Streets Road supplies	
Stokes Market	851	Mar 2026 Statem	03/31/2026	04/02/2026	32.49	Fire training snacks	104220.601 - Fire training	
Stokes Market	851	Mar 2026 Statem	03/31/2026	04/02/2026	40.93	Misc supplies	104410.600 - Streets Road supplies	
					\$119.71			
					\$119.71			
Stone's Diesel and Automotive	875	1008903	04/21/2026	04/21/2026	1,631.80	2006 Ford brakes	516447 - Water equipment repairs/ma	
Stone's Diesel and Automotive	875	1008904	04/21/2026	04/21/2026	85.00	Ambulance inspection	104225.649 - EMS Equipment Repair	
Stone's Diesel and Automotive	875	1008904	04/21/2026	04/21/2026	120.00	Engine inspection	104220.649 - Fire equipment repairs/	
Stone's Diesel and Automotive	875	1008904	04/21/2026	04/21/2026	125.00	Plow inspections	104418.649 - Snow Plowing repairs/	
Stone's Diesel and Automotive	875	1008904	04/21/2026	04/21/2026	245.00	Brush truck inspections	104222.649 - Fire Fuel Reduction equ	FF 2026
					\$2,206.80			
					\$2,206.80			
Summit Construction Services, LLC	854	Refund: 902	03/30/2026	04/02/2026	200.00	Refund: 902 - Summit Construction Services, LLC	511311 - Accounts receivable - custo	
					\$200.00			
Sunrise Engineering, Inc.	10510	ARIV1011252	03/19/2026	04/16/2026	39.00	Building inspections	104190.300 - Plan Review	
Sunrise Engineering, Inc.	10510	ARIV1011252	03/19/2026	04/16/2026	39.00	Building inspections	104190.300 - Plan Review	Susan
Sunrise Engineering, Inc.	10510	ARIV1011252	03/19/2026	04/16/2026	39.00	Building inspections	104190.300 - Plan Review	25-021
Sunrise Engineering, Inc.	10510	ARIV1011252	03/19/2026	04/16/2026	39.00	Building inspections	104190.300 - Plan Review	25-053
Sunrise Engineering, Inc.	10510	ARIV1011252	03/19/2026	04/16/2026	78.00	Building inspections	104190.300 - Plan Review	25-046
Sunrise Engineering, Inc.	10510	ARIV1011252	03/19/2026	04/16/2026	156.00	Building inspections	104190.300 - Plan Review	25-027
Sunrise Engineering, Inc.	10510	ARIV1011252	03/19/2026	04/16/2026	156.00	Building inspections	104190.300 - Plan Review	25-026
Sunrise Engineering, Inc.	10510	ARIV1011252	03/19/2026	04/16/2026	156.00	Building inspections	104190.300 - Plan Review	25-038
Sunrise Engineering, Inc.	10510	ARIV1011252	03/19/2026	04/16/2026	195.00	Building inspections	104190.300 - Plan Review	25-023
Sunrise Engineering, Inc.	10510	ARIV1011252	03/19/2026	04/16/2026	195.00	Building inspections	104190.300 - Plan Review	25-048
Sunrise Engineering, Inc.	10510	ARIV1011768	04/08/2026	04/16/2026	3,137.50	Strategic & General Plan	444220.78 - UDOT Community Dev.	
Sunrise Engineering, Inc.	10510	ARIV1012049	04/16/2026	04/16/2026	52.00	Building inspections	104190.300 - Plan Review	25-004
Sunrise Engineering, Inc.	10510	ARIV1012049	04/16/2026	04/16/2026	52.00	Building inspections	104190.300 - Plan Review	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Sunrise Engineering, Inc.	10510	ARIV1012049	04/16/2026	04/16/2026	58.50	Building inspections	104190.300 - Plan Review	
Sunrise Engineering, Inc.	10510	ARIV1012049	04/16/2026	04/16/2026	78.00	Building inspections	104190.300 - Plan Review	
Sunrise Engineering, Inc.	10510	ARIV1012049	04/16/2026	04/16/2026	78.00	Building inspections	104190.300 - Plan Review	
Sunrise Engineering, Inc.	10510	ARIV1012049	04/16/2026	04/16/2026	97.50	Building inspections	104190.300 - Plan Review	25-026
Sunrise Engineering, Inc.	10510	ARIV1012049	04/16/2026	04/16/2026	130.00	Building inspections	104190.300 - Plan Review	
Sunrise Engineering, Inc.	10510	ARIV1012049	04/16/2026	04/16/2026	156.00	Building inspections	104190.300 - Plan Review	25-021
Sunrise Engineering, Inc.	10510	ARIV1012049	04/16/2026	04/16/2026	234.00	Building inspections	104190.300 - Plan Review	25-016
Sunrise Engineering, Inc.	10510	ARIV1012049	04/16/2026	04/16/2026	507.00	Building inspections	104190.300 - Plan Review	25-046
Sunrise Engineering, Inc.	10510	ARIV1012049	04/16/2026	04/16/2026	585.00	Building inspections	104190.300 - Plan Review	25-047
					<b>\$6,569.50</b>			
					<b>\$6,569.50</b>			
Utah County Auditor	0	65677	04/17/2026	04/21/2026	9,725.08	Contract Law Enforcement and Patrol Services	104210.300 - Police services	
					<b>\$9,725.08</b>			
Utah Local Gov't Trust	0	1625337	04/01/2026	04/06/2026	553.73	General Liability Endorsement	104141.521 - Admin insurance and su	
Utah Local Gov't Trust	0	1625337	04/01/2026	04/06/2026	553.74	General Liability Endorsement	516510 - Insurance and surety bonds	
					<b>\$1,107.47</b>			
Utah Local Gov't Trust	867	Reimbursement	04/09/2026	04/09/2026	522.17	Reimbursement of erroneous payment	516510 - Insurance and surety bonds	
Utah Local Gov't Trust	867	Reimbursement	04/09/2026	04/09/2026	522.18	Reimbursement of erroneous payment	104141.521 - Admin insurance and su	
					<b>\$1,044.35</b>			
					<b>\$2,151.82</b>			
Utah Retirement Systems	0	04/08/2026	04/08/2026	04/08/2026	1.04	Payment 04/08/2026	104141.600 - Admin books, subscripti	
Utah Retirement Systems	0	PR030726-1125	03/10/2026	04/08/2026	11.32	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR030726-1125	03/10/2026	04/08/2026	77.03	Post Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR030726-1125	03/10/2026	04/08/2026	2,405.60	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR032126-1125	03/23/2026	04/08/2026	11.32	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR032126-1125	03/23/2026	04/08/2026	74.81	Post Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR032126-1125	03/23/2026	04/08/2026	1,892.93	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR040426-1125	04/07/2026	04/08/2026	11.32	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR040426-1125	04/07/2026	04/08/2026	80.24	Post Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR040426-1125	04/07/2026	04/08/2026	1,866.06	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR041826-1125	04/20/2026	04/20/2026	11.32	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR041826-1125	04/20/2026	04/20/2026	78.21	Post Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR041826-1125	04/20/2026	04/20/2026	1,882.62	Retirement	102223 - Accrued State Retirement	
					<b>\$8,403.82</b>			
					<b>\$8,403.82</b>			
Utah State Division of Finance	871	26041030836042	04/10/2026	04/16/2026	2,614.54	P-card clearing--Ted	102132 - P-Card Clearing	
Utah State Division of Finance	872	26041030836035	04/10/2026	04/16/2026	10,019.80	P-card clearing--Jody	102132 - P-Card Clearing	
Utah State Division of Finance	873	26041030836016	04/10/2026	04/16/2026	4,855.19	P-Card clearing--Lance	102132 - P-Card Clearing	
					<b>\$17,489.53</b>			
Utah State Tax Commission	0	PR040426-593	04/07/2026	04/07/2026	1,122.33	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commission	0	PR041826-593	04/15/2026	04/20/2026	684.28	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commission	0	PR041826-593	04/20/2026	04/20/2026	720.46	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commission	0	Tax Payment 04/2	04/20/2026	04/20/2026	200.00	Withholding Tax	102221 - Accrued SS, MC, FWT paya	
					<b>\$2,727.07</b>			
					<b>\$2,727.07</b>			
Valor Homes	855	Refund: 5951	03/30/2026	04/02/2026	109.59	Refund: 5951 - Valor Homes	511311 - Accounts receivable - custo	
					<b>\$109.59</b>			
Vanguard Cleaning Systems of Utah	860	42663	04/01/2026	04/02/2026	350.00	Office cleaning	104141.601 - Admin office supplies &	
					<b>\$350.00</b>			

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Wall Consultant Group	865	17389	03/31/2026	04/23/2026	7,923.90	Trail feasibility study	104141.350 - Admin Prof. Services	
					<b>\$7,923.90</b>			
Waste Management Corporate Servi	0	1610256-2683-9	04/01/2026	04/25/2026	11,199.47	Trash Pick-Up	104420.300 - Sanitation - garbage re	
					<b>\$11,199.47</b>			
Wells Fargo Vendor Financial Servic	889	5038463239	04/18/2026	04/28/2026	33.77	Copier (split water, admin)	104141.601 - Admin office supplies &	
Wells Fargo Vendor Financial Servic	889	5038463239	04/18/2026	04/28/2026	33.77	Copier (split water, admin)	516240 - Office supplies and expense	
					<b>\$67.54</b>			
					<b>\$67.54</b>			
Wex Bank	877	111884253	04/15/2026	04/21/2026	95.14	Snowplow Fuel	104418.648 - Snowplowing fuel	
Wex Bank	877	111884253	04/15/2026	04/21/2026	101.65	Ambulance Fuel	104225.648 - EMS Equipment Fuel	
Wex Bank	877	111884253	04/15/2026	04/21/2026	260.89	Roads/Water Fuel	104410.648 - Streets Road fuel	
Wex Bank	877	111884253	04/15/2026	04/21/2026	260.89	Roads/Water Fuel	516452 - Fuel	
Wex Bank	877	111884253	04/15/2026	04/21/2026	2,032.90	Brush 191 Fuel	104222.648 - Fire Fuel Reduction equ	FF 2026
					<b>\$2,751.47</b>			
					<b>\$2,751.47</b>			
Wheeler Machinery Co.	0	SS000612437	04/01/2026	04/09/2026	1,866.56	Well generator repair	516447 - Water equipment repairs/ma	
					<b>\$1,866.56</b>			
Xpress Bill Pay	0	INV-XPR033971	03/31/2026	04/05/2026	598.68	Monthly cc processing fees	516830 - Monthly CC Processing and	
					<b>\$598.68</b>			
					<b>\$273,748.55</b>			

**City of Woodland Hills  
Payroll Register - Summarized  
Payroll Period - 04/01/2026 to 04/30/2026**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
<b>Cather, Levi T</b> 10 - Public Safety Net Amount <b>\$1,279.00</b>	Reimbursement	0.00	1,279.00						
	Total Earnings:	0.00	\$0.00	Total Benefits:		\$0.00	Total Deductions:		\$0.00
	Total Reimbursements:		\$1,279.00	Total Taxes:		\$0.00	Total Taxes:		\$0.00
<b>Clark, Keller</b> 10 - Snowplowing Net Amount <b>\$118.44</b>	Snowplowing	5.13	128.25	Social Security Tax Medicare Tax Workers Compensatio	128.25 128.25 128.25	7.95 1.86 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	128.25 128.25 128.25 128.25	7.95 1.86 0.00 0.00
	Total Earnings:	5.13	\$128.25	Total Benefits:		\$9.81	Total Deductions:		\$9.81
	Total Reimbursements:		\$0.00	Total Taxes:		\$9.81	Total Taxes:		\$9.81
<b>Frandsen, Wayne B</b> 10 - Administration Net Amount <b>\$739.54</b>	Regular	40.00	800.80	Social Security Tax Medicare Tax Workers Compensatio	800.80 800.80 800.80	49.64 11.62 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	800.80 800.80 800.80 800.80	49.64 11.62 0.00 0.00
	Total Earnings:	40.00	\$800.80	Total Benefits:		\$61.26	Total Deductions:		\$61.26
	Total Reimbursements:		\$0.00	Total Taxes:		\$61.26	Total Taxes:		\$61.26
<b>Helvey, Christopher S</b> 10 - Administration Net Amount <b>\$12,845.52</b>	Special Payout	0.00 0.00	2,000.00 12,650.56	Social Security Tax Medicare Tax Workers Compensatio Retirement	14,650.56 14,650.56 14,650.56 14,650.56	908.33 212.43 0.00 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	14,650.56 14,650.56 14,650.56 14,650.56	908.33 212.43 0.00 684.28
	Total Earnings:	0.00	\$14,650.56	Total Benefits:		\$1,120.76	Total Deductions:		\$1,805.04
	Total Reimbursements:		\$0.00	Total Taxes:		\$1,120.76	Total Taxes:		\$1,805.04
<b>Hillyard, Benjamin J</b> 10 - Administration Net Amount <b>\$539.31</b>	Regular Reimbursement Snowplowing	40.00 0.00 3.57	461.54 23.08 97.46	Social Security Tax Medicare Tax Workers Compensatio	559.00 559.00 559.00	34.66 8.11 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	559.00 559.00 559.00 559.00	34.66 8.11 0.00 0.00
	Total Earnings:	43.57	\$559.00	Total Benefits:		\$42.77	Total Deductions:		\$42.77
	Total Reimbursements:		\$23.08	Total Taxes:		\$42.77	Total Taxes:		\$42.77
<b>Hunt, Ashton C</b> 10 - Public Safety Net Amount <b>\$4,912.59</b>	Regular Overtime Reimbursement	97.27 72.00 1.00	2,237.21 2,484.00 1,279.00	Social Security Tax Medicare Tax Workers Compensatio	4,721.21 4,721.21 4,721.21	292.71 68.45 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	4,721.21 4,721.21 4,721.21 4,721.21	292.71 68.45 523.22 203.24
	Total Earnings:	170.27	\$4,721.21	Total Benefits:		\$361.16	Total Deductions:		\$1,087.62
	Total Reimbursements:		\$1,279.00	Total Taxes:		\$361.16	Total Taxes:		\$1,087.62

**City of Woodland Hills  
Payroll Register - Summarized  
Payroll Period - 04/01/2026 to 04/30/2026**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
<b>Hutchings, Brian John</b> 10 - Administration Net Amount <b>\$168.64</b>	Regular	40.00	182.60	Social Security Tax Medicare Tax Workers Compensatio	182.60 182.60 182.60	11.32 2.64 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	182.60 182.60 182.60 182.60	11.32 2.64 0.00 0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
<b>Johns, Steven Lee</b> 10 - Administration Net Amount <b>\$168.64</b>	Regular	0.00	182.60	Social Security Tax Medicare Tax Workers Compensatio	182.60 182.60 182.60	11.32 2.64 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	182.60 182.60 182.60 182.60	11.32 2.64 0.00 0.00
	Total Earnings:	0.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
<b>Lunt, Janet Marie</b> 10 - Administration Net Amount <b>\$168.64</b>	Regular	40.00	182.60	Social Security Tax Medicare Tax Workers Compensatio	182.60 182.60 182.60	11.32 2.64 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	182.60 182.60 182.60 182.60	11.32 2.64 0.00 0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
<b>Malikovich, Kari L</b> 10 - Administration Net Amount <b>\$168.64</b>	Regular	40.00	182.60	Social Security Tax Medicare Tax Workers Compensatio	182.60 182.60 182.60	11.32 2.64 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	182.60 182.60 182.60 182.60	11.32 2.64 0.00 0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
<b>Malikovich, McCrea</b> 10 - Snowplowing Net Amount <b>\$108.05</b>	Snowplowing	4.68	117.00	Social Security Tax Medicare Tax Workers Compensatio	117.00 117.00 117.00	7.25 1.70 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	117.00 117.00 117.00 117.00	7.25 1.70 0.00 0.00
	Total Earnings:	4.68	\$117.00	Total Benefits:		\$8.95	Total Deductions:		\$8.95
	Total Reimbursements:		\$0.00	Total Taxes:		\$8.95	Total Taxes:		\$8.95
<b>Mickelsen, Ted G</b> 10 - Streets and Highways Net Amount <b>\$8,880.26</b>	Regular	160.00	12,579.88	Social Security Tax Medicare Tax Workers Compensatio 401k Retirement	11,838.80 11,838.80 12,579.88 12,579.88 12,579.88	734.01 171.66 0.00 22.64 1,785.08	Social Security Tax Medicare Tax Federal Income Tax State Income Tax Retirement HSA Employee Contrib Employee Paid Vision Employee Paid Dental	11,838.80 11,838.80 11,838.80 11,838.80 12,579.88 12,579.88 12,579.88 124.38	734.01 171.66 1,464.38 532.75 101.90 600.00 16.70
	Total Earnings:	160.00	\$12,579.88	Total Benefits:		\$2,713.39	Total Deductions:		\$3,745.78
	Total Reimbursements:	0.00	\$46.16	Total Taxes:		\$905.67	Total Taxes:		\$2,902.80

**City of Woodland Hills  
Payroll Register - Summarized  
Payroll Period - 04/01/2026 to 04/30/2026**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
<b>Moyer, Craig J</b> 10 - Snowplowing Net Amount	Regular	3.81	104.01	Social Security Tax Medicare Tax Workers Compensatio	104.01 104.01 104.01	6.45 1.51 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	104.01 104.01 104.01 104.01	6.45 1.51 0.00 0.00
	<b>\$96.05</b>			Total Earnings: Total Reimbursements:		\$7.96 \$7.96	Total Deductions: Total Taxes:		\$7.96 \$7.96
<b>Nelson, John B</b> 10 - Public Safety Net Amount	Regular	41.12	863.52	Social Security Tax Medicare Tax Workers Compensatio	863.52 863.52 863.52	53.54 12.52 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	863.52 863.52 863.52 863.52	53.54 12.52 24.43 28.54
	<b>\$744.49</b>			Total Earnings: Total Reimbursements:		\$66.06 \$66.06	Total Deductions: Total Taxes:		\$119.03 \$119.03
<b>Roden, Daniel G</b> 10 - Administration Net Amount	Regular	0.00	182.60	Social Security Tax Medicare Tax Workers Compensatio	182.60 182.60 182.60	11.32 2.64 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	182.60 182.60 182.60 182.60	11.32 2.64 0.00 0.00
	<b>\$168.64</b>			Total Earnings: Total Reimbursements:		\$13.96 \$13.96	Total Deductions: Total Taxes:		\$13.96 \$13.96
<b>Stones, David R</b> 10 - Snowplowing Net Amount	Regular	5.00	136.50	Social Security Tax Medicare Tax Workers Compensatio	136.50 136.50 136.50	8.46 1.98 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	136.50 136.50 136.50 136.50	8.46 1.98 0.00 0.00
	<b>\$126.06</b>			Total Earnings: Total Reimbursements:		\$10.44 \$10.44	Total Deductions: Total Taxes:		\$10.44 \$10.44
<b>Stones, Jody</b> 10 - Administration Net Amount	Regular	152.67	6,167.87	Social Security Tax	7,634.44	473.34	Social Security Tax	7,634.44	473.34
	Overtime	4.61	279.37	Medicare Tax	7,634.44	110.70	Medicare Tax	7,634.44	110.70
	Reimbursement	0.00	46.16	Workers Compensatio	7,634.44	0.00	Federal Income Tax	7,634.44	899.83
	Sick	8.00	323.20	Retirement	7,634.44	1,219.22	State Income Tax	7,634.44	343.55
	Health Payout	0.00	864.00				PEHP Life \$50k	3,348.76	8.41
							PEHP Add'l Life \$25k	3,780.76	8.10
						PEHP Spouse Add'l Lif	3,780.76	8.10	
						PEHP AD&D Family \$2	3,780.76	1.10	
				Total Benefits: Total Taxes:		\$1,803.26 \$584.04	Total Deductions: Total Taxes:		\$1,853.13 \$1,827.42
<b>Stones, Ryan C</b> 10 - Snowplowing Net Amount	Regular	5.00	136.50	Social Security Tax Medicare Tax Workers Compensatio	136.50 136.50 136.50	8.46 1.98 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	136.50 136.50 136.50 136.50	8.46 1.98 0.00 0.00
	<b>\$126.06</b>			Total Earnings: Total Reimbursements:		\$10.44 \$10.44	Total Deductions: Total Taxes:		\$10.44 \$10.44

**City of Woodland Hills  
Payroll Register - Summarized  
Payroll Period - 04/01/2026 to 04/30/2026**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
<b>Szalkowski, Toby</b> 51 - Water operations Net Amount <b>\$3,514.02</b>	Regular	150.39	3,910.14	Social Security Tax	4,136.69	256.48	Social Security Tax	4,136.69	256.48
	Overtime	2.90	113.10	Medicare Tax	4,136.69	59.98	Medicare Tax	4,136.69	59.98
	Reimbursement	0.00	46.16	Workers Compensatio	4,283.24	0.00	Federal Income Tax	4,136.69	165.98
	Sick	10.00	260.00	Retirement	4,283.24	607.79	State Income Tax	4,136.69	151.70
	Total Earnings:	163.29	\$4,283.24				Retirement	4,283.24	34.69
	Total Reimbursements:		\$46.16	Total Benefits:		\$924.25	Employee Paid Vision	2,125.24	7.61
				Total Taxes:		\$316.46	Employee Paid Dental	4,283.24	138.94
							Total Deductions:		\$815.38
							Total Taxes:		\$634.14
<b>Tambasco, Chris</b> 10 - Administration Net Amount <b>\$1,178.42</b>	Regular	12.00	1,320.00	Social Security Tax	1,320.00	81.84	Social Security Tax	1,320.00	81.84
				Medicare Tax	1,320.00	19.14	Medicare Tax	1,320.00	19.14
				Workers Compensatio	1,320.00	0.00	Federal Income Tax	1,320.00	8.15
							State Income Tax	1,320.00	32.45
	Total Earnings:	12.00	\$1,320.00	Total Benefits:		\$100.98	Total Deductions:		\$141.58
	Total Reimbursements:		\$0.00	Total Taxes:		\$100.98	Total Taxes:		\$141.58
<b>Thomas, Lori</b> 51 - Water operations Net Amount <b>\$3,328.07</b>	Regular	100.30	3,148.41	Social Security Tax	3,855.25	239.03	Social Security Tax	3,855.25	239.03
	Mileage Reimb	22.00	15.96	Medicare Tax	3,855.25	55.90	Medicare Tax	3,855.25	55.90
	Reimbursement	0.00	25.00	Workers Compensatio	3,352.45	0.00	Federal Income Tax	3,855.25	137.83
	Sick	6.50	204.04	Post Retirement	3,855.25	158.45	State Income Tax	3,855.25	135.38
	In Lieu of Benefits	0.00	502.80						
	Total Earnings:	106.80	\$3,855.25	Total Benefits:		\$453.38	Total Deductions:		\$568.14
Total Reimbursements:		\$40.96	Total Taxes:		\$294.93	Total Taxes:		\$568.14	
<b>Wallace, John</b> 10 - Streets and Highways Net Amount <b>\$316.48</b>	Regular	5.10	227.31	Social Security Tax	342.69	21.24	Social Security Tax	342.69	21.24
	Fire Salaries & Wages	0.00	115.38	Medicare Tax	342.69	4.97	Medicare Tax	342.69	4.97
				Workers Compensatio	342.69	0.00	Federal Income Tax	342.69	0.00
							State Income Tax	342.69	0.00
	Total Earnings:	5.10	\$342.69	Total Benefits:		\$26.21	Total Deductions:		\$26.21
Total Reimbursements:		\$0.00	Total Taxes:		\$26.21	Total Taxes:		\$26.21	
<b>Wallace, Rachel M</b> 10 - Public Safety Net Amount <b>\$689.92</b>	Regular	40.00	720.00	Social Security Tax	720.00	44.64	Social Security Tax	720.00	44.64
	Reimbursement	0.00	25.00	Medicare Tax	720.00	10.44	Medicare Tax	720.00	10.44
				Workers Compensatio	720.00	0.00	Federal Income Tax	720.00	0.00
							State Income Tax	720.00	0.00
	Total Earnings:	40.00	\$720.00	Total Benefits:		\$55.08	Total Deductions:		\$55.08
Total Reimbursements:		\$25.00	Total Taxes:		\$55.08	Total Taxes:		\$55.08	
<b>Wolfebaek, Lance D</b> 10 - Public Safety Net Amount <b>\$8,198.10</b>	Regular	105.63	4,753.35	Social Security Tax	9,613.35	596.03	Social Security Tax	9,613.35	596.03
	Overtime	72.00	4,860.00	Medicare Tax	9,613.35	139.39	Medicare Tax	9,613.35	139.39
	Reimbursement	0.00	1,279.00	Workers Compensatio	9,613.35	0.00	Federal Income Tax	9,613.35	1,543.65
							State Income Tax	9,613.35	415.18
	Total Earnings:	177.63	\$9,613.35	Total Benefits:		\$735.42	Total Deductions:		\$2,694.25
Total Reimbursements:		\$1,279.00	Total Taxes:		\$735.42	Total Taxes:		\$2,694.25	

**City of Woodland Hills  
Payroll Register - Summarized  
Payroll Period - 04/01/2026 to 04/30/2026**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
<b>REPORT TOTALS</b>									
Net Amount	\$54,411.05								
Regular		1,078.29	38,480.04	Social Security Tax	62,591.57	3,880.66	Social Security Tax	62,591.57	3,880.66
Mileage Reimb		22.00	15.96	Medicare Tax	62,591.57	907.54	Medicare Tax	62,591.57	907.54
Overtime		151.51	7,736.47	Workers Compensatio	62,976.40	0.00	Federal Income Tax	62,591.57	4,767.47
Special		0.00	2,000.00	401k	12,579.88	22.64	State Income Tax	62,591.57	2,527.07
Reimbursement		1.00	4,048.56	Retirement	39,148.12	3,612.09	PEHP Life \$50k	3,348.76	8.41
Payout		0.00	12,650.56	Post Retirement	3,855.25	158.45	PEHP Add'l Life \$25k	3,780.76	8.10
Sick		24.50	787.24				PEHP Spouse Add'l Lif	3,780.76	8.10
Health Payout		0.00	864.00				PEHP AD&D Family \$2	3,780.76	1.10
Fire Salaries & Wages		0.00	115.38				Retirement	16,863.12	136.59
In Lieu of Benefits		0.00	502.80				HSA Employee Contrib	12,579.88	600.00
Snowplowing		13.38	342.71				Employee Paid Vision	8,415.18	24.31
<b>Total Earnings:</b>		<b>1,268.68</b>	<b>\$63,479.20</b>	<b>Total Benefits:</b>		<b>\$8,581.38</b>	<b>Total Deductions:</b>		<b>\$13,132.67</b>
<b>Total Reimbursements:</b>			<b>\$4,064.52</b>	<b>Total Taxes:</b>		<b>\$4,788.20</b>	<b>Total Taxes:</b>		<b>\$12,082.74</b>



### APPLICATION TO VACATE A PUBLIC STREET

For Office Use Only  
File #: \_\_\_\_\_ Application Date: \_\_\_\_\_ Receipt #: \_\_\_\_\_ Planner: \_\_\_\_\_

Name of Street being vacated: Eagles Nest Dr. # of Lots Being Affected: 2

Address of Proposed Vacation: 1410 Eagle Nest Dr. Woodland Hills, UT 84653

Name of Applicant or Authorized Agent(s): Bucky Gay, Panthera Development, LLC  
Address: PO Box 708460 City: Sandy State: UT Zip: 84070  
Phone#: \_\_\_\_\_ Cell#: 801-231-4362 Fax#: \_\_\_\_\_ Email: Bucky.Gay@SummitCreekUtah.com

Name of Owner(s) (if other than applicant): \_\_\_\_\_  
(if more than one owner, attach additional information for each owner to this application)  
Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Phone#: \_\_\_\_\_ Cell#: \_\_\_\_\_ Fax#: \_\_\_\_\_ Email: \_\_\_\_\_

Owner's Signature of Authorization to file: Bucky Gay, Authorized Officer  
(if more than one owner, attach the signature of each owner to this application)

Name of Licensed Engineer: Mike Carlton, Wilding Engineer  
Address 14721 S Heritage Crest way City Bluffdale St. UT Zip 84065  
Phone # 801-553-8112 Fax # \_\_\_\_\_

Reason for Proposed Amendment, Vacation or Alteration.  
AS part of our development agreement.

#### APPLICATION SUBMITTAL PROCEDURES

- (1) \_\_\_\_\_ The applicant shall submit the request with the City Recorder.
- (2) \_\_\_\_\_ The applicant shall provide stamped, addressed #10 business envelopes for all property owners within 300 feet, including a mailing list. The names and addresses for the most recently available Utah County tax assessment records can be found by using the following link <https://maps.utahcounty.gov/PropertyNotification/PropertyNotification.htm>. It shall be the sole responsibility of the applicant to verify that the mailing list and envelopes are complete and accurate.
  - (a) \_\_\_\_\_ For amendments to a recorded plat, a petition signed by all of the property owners within the affected plat (see last page of this application. )
- (3) \_\_\_\_\_ **Staff will then review the submittal and send out an email with a link for the payment of fees.**
- (4) \_\_\_\_\_ The applicant shall provide stamped, addressed #10 business envelopes for all property owners within 300 feet,

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## APPLICATION REQUIREMENTS

Follow carefully the Checklist below and initial each item as being completed, or put N/A if waived by staff or not applicable to approval process:

- (1) \_\_\_\_\_ A written narrative describing the reason(s) for the proposed public street vacation.
- (2) \_\_\_\_\_ An exhibit showing the portion of public street to be vacated including:
  - (a) \_\_\_\_\_ North arrow.
  - (b) \_\_\_\_\_ Surrounding streets and buildings.
  - (c) \_\_\_\_\_ The acreage of the vacated street area.
  - (d) \_\_\_\_\_ Surveyed boundary of the vacated street area.
  - (e) \_\_\_\_\_ The location of all adjacent properties and the ownership identified.
- (3) \_\_\_\_\_ A petition to vacate some or all of a public street, right-of-way, or easement shall include:
  - (a) \_\_\_\_\_ the name and address of each owner of record of land that is:
    - (i) \_\_\_\_\_ adjacent to the public street, right-of-way, or easement; or
    - (ii) \_\_\_\_\_ accessed exclusively by or within 300 feet of the public street, right-of-way, or easement; and
  - (b) \_\_\_\_\_ the signature of each owner under Subsection (3)(a) who consents to the vacation.

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## APPLICATION PROCESS

- 1. If a petition is submitted containing a request to vacate some or all of a street, right-of-way, or easement, the City Council following review by the City Staff and the Planning Commission, shall hold a public hearing in accordance with Utah State Code 10-20-813 to determine whether good cause exists for the vacation; and whether the public interest or any person will be materially injured by the proposed vacation.
- 2. The legislative body may adopt an ordinance granting a petition to vacate some or all of a public street, right-of-way, or easement if the legislative body finds that:
  - a) good cause exists for the vacation; and
  - b) neither the public interest nor any person will be materially injured by the vacation.
- 3. If the legislative body adopts an ordinance vacating some or all of a public street, right-of-way, or easement, the legislative body shall ensure that one or both of the following is recorded in the office of the recorder of the county in which the land is located:
  - a) a plat reflecting the vacation; and
  - b) an ordinance described in item 2 above.
- 4. The action of the legislative body vacating some or all of a street, right-of-way, or easement that has been dedicated to public use:
  - a) operates to the extent to which it is vacated, upon the effective date of the recorded plat, as a revocation of the acceptance of and the relinquishment of the municipality's fee in the vacated street, right-of-way, or easement; and
  - b) may not be construed to impair:
    - i) any right-of-way or easement of any lot owner; or
    - ii) the franchise rights of any public utility.

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## EFFECTIVE PERIOD OF APPROVAL

The approval of a public street vacation shall be effective for a period of one (1) year from the date the vacation is approved and signed by the City Council, at the end of which time such the vacated street property shall have been recorded in the office of the Utah County Recorder. If the vacated street property is not recorded within the one (1) year period of date of

approval the vacated street approval shall be void, and the applicant shall be required to submit a new application for review and approval subject to the then existing provisions of this Code and General Plan.

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### APPLICANT CERTIFICATION

I (we) certify under penalty of perjury that this application and all information submitted as a part of this application is true, complete and accurate to the best of my knowledge. Should any of the information or representations submitted in connection with this application be incorrect or untrue, I (we) understand that Woodland Hills City may rescind any approval, or take any other legal or appropriate action. I (we) also acknowledge that I (we) have reviewed the applicable sections of the Woodland Hills City Development Code and that items and checklists contained in this application are basic and minimum requirements only and that other requirements may be imposed that are unique to individual projects or uses. I (we) also agree to allow the Staff, Planning Commission, or City Council or appointed agent(s) of the City to enter the subject property to make any necessary inspections thereof.

Applicants Signature Betsy Gay, Authorized Officer Date 5-11-2026

Title Authorized Officer

**PLEASE NOTE: Attendance at City Council meeting is required by the applicant or a representative. It is the applicant's responsibility to call for meeting dates and times.**

**PETITION TO VACATE A PUBLIC STREET**

Eagle Nest Dr. (A portion of it)  
(Street Name to be Vacated)

Each owner and signer for himself says: I have personally signed this petition; I own property that is adjacent to or accessed exclusively by or within 300 feet of the Public Street, right-of-way, or easement that is being vacated in Woodland Hills City, Utah County, State of Utah, and my post office address is correctly written after my name. We hereby certify that the undersigned understand and are in agreement with the proposed Public Street, right-of-way, or easement that is being vacated.

<i>Adjacent owners</i> Name	Phone	Address	LOT # (s)
<u>parthena Development, LLC</u>	<u>801-231-4362</u>	<u>1405 Eagle Nest Dr.</u>	<u>118</u>
<u>" "</u>	<u>801-231-4362/480</u>	<u>Eagle Nest Dr.</u>	<u>116</u>
<u>" "</u>	<u>" "</u>	<u>1420 Eagle Nest Dr.</u>	<u>117</u>
<u>within 300 Feet owners</u>			
<u>Mark Dunning</u>		<u>1395 Eagle Nest Dr.</u>	<u>119</u>
<u>Dwight Kartchner</u>		<u>1390 Eagle Nest Dr.</u>	<u>114</u>
<u>Jeff Dawson</u>		<u>1385 Eagle Nest Dr.</u>	<u>120</u>
<u>Mark Larson</u>		<u>1400 Eagle Nest Dr.</u>	<u>115</u>

(Attach additional sheets as necessary)

NOTE: Petitions to amend a recorded plat that lack the consent of all owners within the plat will require additional public notice as required by State law.

5/11/2026

Dear City of Woodland Hills,

The reason we are requesting to vacate a small portion of Eagles Nest is to comply with our development agreement which was agreed upon and approved of in our development agreement with the city. It also reflects our final plat for Summit Creek 7 Plat G1-B that was approved as well.

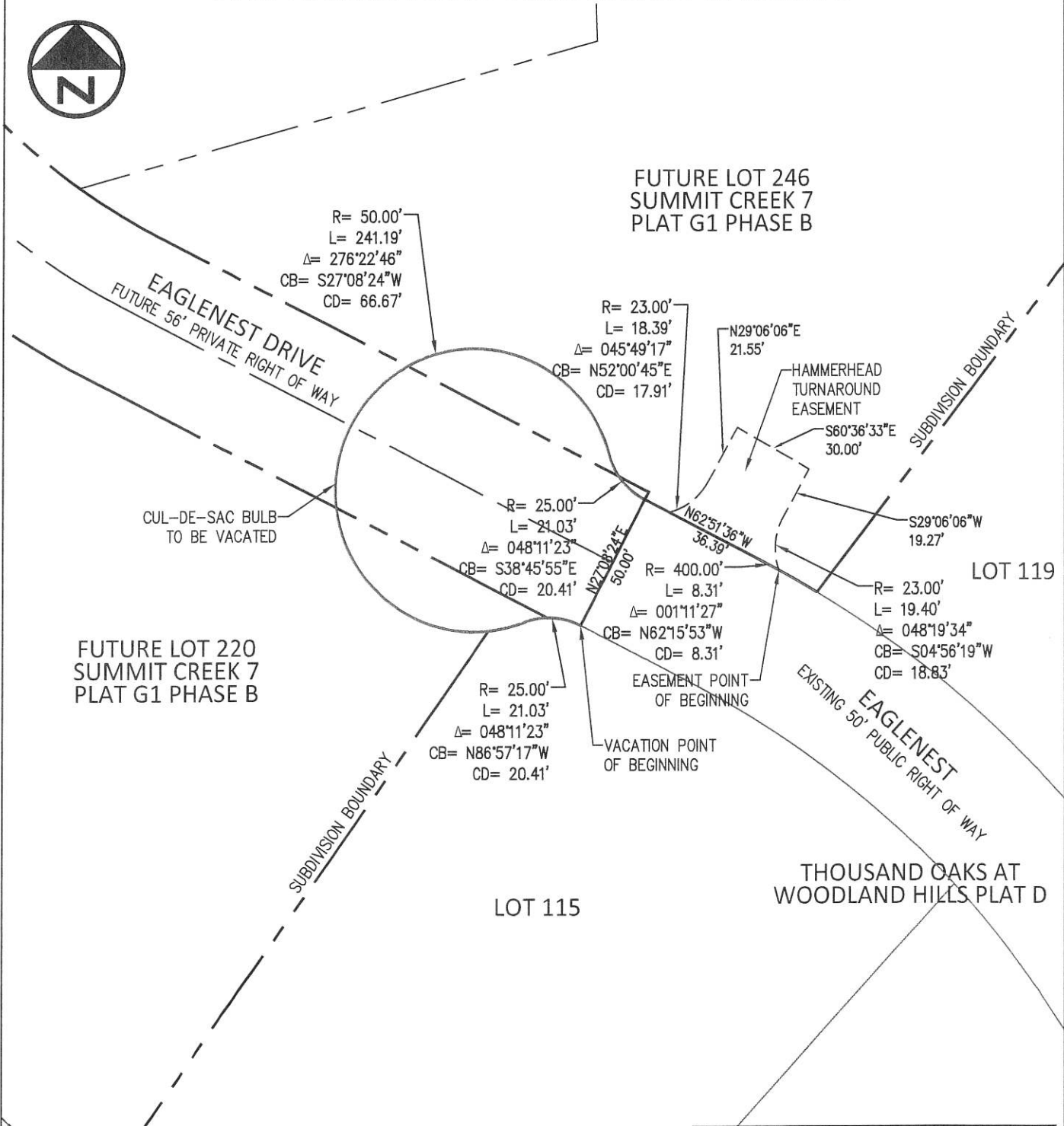
Thank you for helping us with this matter and please let me know if you have any further questions.

Thank you.

Bucky Gay  
Panthera Development  
801.231.4362

# SUMMIT CREEK

## EXHIBIT FOR EXISTING EAGLENEST CUL-DE-SAC VACATION AND HAMMERHEAD TURNAROUND EASEMENT



FUTURE LOT 246  
SUMMIT CREEK 7  
PLAT G1 PHASE B

EAGLENEST DRIVE  
FUTURE 56' PRIVATE RIGHT OF WAY

CUL-DE-SAC BULB  
TO BE VACATED

FUTURE LOT 220  
SUMMIT CREEK 7  
PLAT G1 PHASE B

LOT 115

LOT 119

THOUSAND OAKS AT  
WOODLAND HILLS PLAT D

**WILDING**  
ENGINEERING

14721 SOUTH HERITAGE CREEK WAY  
BLUFFDALE, UTAH 84065  
801.883.8112  
WWW.WILDINGENGINEERING.COM

Eagle Nest cul-de-sac description (to be vacated)

A TRACT OF LAND BEING SITUATE IN THE SOUTHWEST QUARTER OF SECTION 25, TOWNSHIP 9 SOUTH, RANGE 2 EAST, SALT LAKE BASE AND MERIDIAN, HAVING A BASIS OF BEARINGS OF SOUTH 88°06'22" WEST BETWEEN THE NORTH QUARTER CORNER AND THE NORTHWEST CORNER OF SAID SECTION 25, SAID TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT WHICH IS SOUTH 3053.28 FEET AND WEST 266.87 FEET FROM THE NORTH QUARTER CORNER OF SAID SECTION 25, SAID POINT BEING ON THE NORTHERLY RIGHT OF WAY LINE OF THE EAGLENEST RIGHT OF WAY (50 FEET WIDE) AS SHOWN ON THE THOUSAND OAKS AT WOODLAND HILLS PLAT D SUBDIVISION PLAT, ON FILE WITH THE OFFICE OF THE UTAH COUNTY RECORDER AS MAP NO. 11739, AND RUNNING THENCE NORTHWESTERLY 21.03 FEET ALONG THE ARC OF A 25.00 FOOT RADIUS NON-TANGENT CURVE TO THE RIGHT (CHORD BEARS NORTH 38°45'55" WEST 20.41 FEET); THENCE SOUTHWESTERLY 241.19 FEET ALONG THE ARC OF A 50.00 FOOT RADIUS TANGENT CURVE TO THE LEFT (CHORD BEARS SOUTH 27°08'24" WEST 66.67 FEET); THENCE SOUTHEASTERLY 21.03 FEET ALONG THE ARC OF A 25.00 FOOT RADIUS TANGENT CURVE TO THE RIGHT (CHORD BEARS SOUTH 86°57'17" EAST 20.41 FEET); THENCE NORTH 27°08'24" EAST 50.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 8,299 SQUARE FEET, MORE OR LESS



# Utah County Parcel Map Parcel Map

1 inch equals 188.1 feet

Date: 5/26/2026

This cadastral map is generated from Utah County Recorder data. It is for reference only and no liability is assumed for any inaccuracies, incorrect data or variations with an actual survey.



ROLL CALL VOTING:	YES	NO
Mayor Benjamin Hillyard	[ ]	[ ]
Council Member Brian Hutchings	[ ]	[ ]
Council Member Steve Johns	[ ]	[ ]
Council Member Janet Lunt	[ ]	[ ]
Council Member Kari Malkovich	[ ]	[ ]
Council Member Dan Roden	[ ]	[ ]

I move that this Resolution be adopted.

\_\_\_\_\_  
Council Member

I second the foregoing motion.

\_\_\_\_\_

## RESOLUTION NO. 2026-38

### A RESOLUTION OF THE CITY COUNCIL OF WOODLAND HILLS CITY, UTAH, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2026–2027

**WHEREAS**, Woodland Hills City is a municipal corporation and political subdivision of the State of Utah; and

**WHEREAS**, pursuant to the Utah Uniform Fiscal Procedures Act for Utah Cities, Utah Code Title 10, Chapter 6, the City is required to prepare, review, consider, and adopt a budget for each fund for which a budget is required; and

**WHEREAS**, the City’s Budget Officer prepared and submitted a tentative budget for Fiscal Year 2026–2027 to the City Council, together with supporting schedules and information, as required by Utah law; and

**WHEREAS**, the City Council reviewed the tentative budget and made the tentative budget available for public inspection as required by law; and

**WHEREAS**, the City Council established the time and place for a public hearing to receive public comment on the proposed budget; and

**WHEREAS**, notice of the public hearing was provided as required by law; and

**WHEREAS**, on May 26, 2026, the City Council held a duly noticed public hearing to receive public comment regarding the proposed budget for Fiscal Year 2026–2027; and

**WHEREAS**, after considering the tentative budget, staff recommendations, public comment, anticipated revenues, proposed expenditures, fund balances, capital needs, debt obligations, and the financial needs of the City, the City Council now desires to adopt the final budget for Fiscal Year 2026–2027; and

**WHEREAS**, Utah Code § 10-6-118 provides that the governing body shall adopt a final budget by resolution or ordinance and that a certified copy of the final budget must be filed with the State Auditor within 30 days after adoption.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WOODLAND HILLS CITY, UTAH, AS FOLLOWS:**

**Section 1. Adoption of Final Budget.**

The City Council hereby adopts the final budget for Woodland Hills City for Fiscal Year 2026–2027, beginning July 1, 2026, and ending June 30, 2027, for each fund for which a budget is required, including, as applicable:

1. General Fund;
2. Water Fund;
3. Capital Projects Fund;
4. Debt Service Fund;
5. Special Revenue Funds; and
6. Any other funds required by law or maintained by the City.

The final budget is attached hereto as Exhibit A and incorporated herein by this reference.

**Section 2. Authorization to Administer Budget.**

The Mayor, Treasurer, Recorder, and other appropriate City officers and employees are hereby authorized and directed to administer the adopted budget in accordance with applicable law, city policies, and the adopted appropriations.

**Section 3. Appropriations Authorized.**

The amounts set forth in the adopted budget are hereby appropriated for the purposes stated therein. City expenditures shall be made only in accordance with the adopted budget, as amended from time to time, and applicable purchasing, accounting, and budgetary requirements.

**Section 4. Certification and Filing.**

The Budget Officer is hereby authorized to certify a copy of the final budget and direct staff to file the certified budget with the Utah State Auditor within 30 days after adoption, as required by Utah Code § 10-6-118.

**Section 5. Public Inspection.**

The adopted final budget shall be maintained as a public record and made available for public inspection in accordance with Utah law.

**Section 6. Severability.**

If any section, clause, or provision of this Resolution is held invalid or unenforceable by a court of competent jurisdiction, the remaining sections, clauses, and provisions shall remain in full force and effect.

**Section 7. Effective Date.**

This Resolution shall become effective immediately upon adoption.  
PASSED AND ADOPTED by the City Council of Woodland Hills City, Utah, this \_\_\_\_  
day of \_\_\_\_\_, 2026.

**WOODLAND HILLS CITY**

**By:**

\_\_\_\_\_  
Benjamin Hillyard, Mayor

**ATTEST:**

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

# **EXHIBIT A**

Final Budget for Fiscal Year 2026–2027

**City of Woodland Hills**  
Budgeting Worksheet

10 10 General Fund - 07/01/2026 to 06/30/2027  
100.00% of the fiscal year has expired

Change In Net Position	2024	2025	2026	2026	2027	2027 Proposed	Percent Used	Worksheet
Revenue:	Actual	Actual	Actual	Budget	Actual	Budget	Revised Budget	Notes
<b>Taxes</b>								
3110 Property tax - current	945,866	970,245	925,313	1,012,581	0	1,012,581	0	0%
3120 Unpaid Prior Year's Property tax	72,442	76,927	154,054	65,000	0	87,000	0	0%
3125 Motor vehicle fees	37,098	38,549	33,878	38,000	0	39,000	0	0%
3130 Sales and use taxes	280,504	284,741	233,210	280,000	0	285,000	0	0%
3131 Transportation tax	30,870	37,520	31,744	31,000	0	38,000	0	0%
3140 Franchise tax (Electric/Gas)	130,893	123,551	101,977	125,000	0	125,000	0	0%
3150 Telecom tax (Cell & Landline)	5,533	4,901	3,880	4,200	0	4,500	0	0%
<b>Total Taxes</b>	<b>1,503,206</b>	<b>1,536,435</b>	<b>1,484,057</b>	<b>1,555,781</b>	<b>0</b>	<b>1,591,081</b>	<b>0</b>	<b>0%</b>
<b>Licenses and permits</b>								
3210 Business licenses	735	600	450	500	0	500	0	0%
3221 Residential Building permits	74,486	104,397	133,014	80,000	0	94,750	0	0%
3223 Development Subdivision Inspecti	0	0	70,907	0	0	0	0	0%
3225 Animal Licenses	0	0	0	500	0	0	0	0%
3226 Appeal/Variance	500	100	500	500	0	500	0	0%
<b>Total Licenses and permits</b>	<b>75,721</b>	<b>105,097</b>	<b>204,870</b>	<b>81,500</b>	<b>0</b>	<b>95,750</b>	<b>0</b>	<b>0%</b>
<b>Intergovernmental revenue</b>								
3332 Fire department grants	0	25,000	0	0	0	0	0	0%
3356 Class C road allocation	109,243	134,049	112,603	105,000	0	120,000	0	0%
3358 Liquor fund allotment	0	0	0	1,000	0	0	0	0%
3359 Parks Grants - PASS THRU	0	6,892	5,000	0	0	1,000	0	0%
3360 State grants	0	37,982	0	0	0	83,178	0	0%
<b>Total Intergovernmental revenue</b>	<b>109,243</b>	<b>203,923</b>	<b>117,603</b>	<b>106,000</b>	<b>0</b>	<b>204,178</b>	<b>0</b>	<b>0%</b>
<b>Charges for services</b>								
3413 Zoning and subdivision fees	6,250	13,317	107,970	2,000	0	5,000	0	0%
3421 Fire department services	1,094	(2,767)	4,585	1,000	0	1,000	0	0%
3422 Fuel Reduction	79,886	314,272	473,071	250,000	0	150,000	0	0%
3440 Sanitation - garbage fees	172,486	202,067	176,836	199,500	0	214,191	0	0%
3470 Summit Creek Trail Improvement	6,000	3,000	3,500	2,000	0	5,000	0	0%
3480 Fiber Revenue	42,933	23,000	5,500	18,000	0	5,000	0	0%
3490 Miscellaneous services	0	2,720	5	2,500	0	2,500	0	0%
3491 City Center Rental	1,565	2,750	1,140	2,200	0	2,200	0	0%
3492 Park Rental	585	300	425	200	0	200	0	0%
<b>Total Charges for services</b>	<b>310,799</b>	<b>558,658</b>	<b>773,032</b>	<b>477,400</b>	<b>0</b>	<b>385,091</b>	<b>0</b>	<b>0%</b>
<b>Interest</b>								
3610 Interest earnings	177,251	183,763	99,315	70,000	0	30,000	0	0%
3611 Interest - Fiber	492	0	0	0	0	0	0	0%
<b>Total Interest</b>	<b>177,743</b>	<b>183,763</b>	<b>99,315</b>	<b>70,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0%</b>
<b>Miscellaneous revenue</b>								
3640 Proceeds of sale of capital assets	145,706	90,809	173,769	0	0	170,500	0	0%
3660 Proceeds of bond issues	0	128,722	0	0	0	1,440,000	0	0%
3685 CC Fee	1,092	987	955	800	0	1,100	0	0%
3690 Miscellaneous revenue	25,565	24,844	108,991	2,145,000	0	5,000	0	0%

**City of Woodland Hills**  
**Budgeting Worksheet**  
**10 10 General Fund - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	2027 Budget	2027 Proposed Budget	Revised Budget	Percent Used	Worksheet Notes
3691 City Celebration Revenues - PAS	2,143	2,871	5,511	3,000	0	0	3,000	0	0%	
3692 Emergency Management	320	0	0	0	0	0	0	0	0%	
<b>Total Miscellaneous revenue</b>	<b>174,825</b>	<b>248,232</b>	<b>289,225</b>	<b>2,148,800</b>	<b>0</b>	<b>0</b>	<b>1,619,600</b>	<b>0</b>	<b>0%</b>	
<b>Contributions and transfers</b>	<b>0</b>	<b>0</b>	<b>1,708,550</b>	<b>1,421,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
3840 Transfer from capital projects	0	0	1,708,550	1,421,979	0	0	0	0	0%	
<b>Total Contributions and transfers</b>	<b>0</b>	<b>0</b>	<b>1,708,550</b>	<b>1,421,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Revenue:</b>	<b>2,351,538</b>	<b>2,836,108</b>	<b>4,676,651</b>	<b>5,861,460</b>	<b>0</b>	<b>0</b>	<b>3,925,700</b>	<b>0</b>	<b>0%</b>	
<b>Expenditures:</b>										
<b>General government</b>										
<b>Council</b>										
4111.100 Mayor/Council Wages	18,608	17,995	15,917	18,000	0	0	25,200	0	0%	
4111.220 Mayor/Council FICA	1,235	1,615	1,217	1,400	0	0	1,928	0	0%	
4111.580 Council Travel	3,440	3,844	4,373	7,000	0	0	7,000	0	0%	
4111.600 Mayor Expenses	20	42	500	500	0	0	1,500	0	0%	
4111.601 Council Expenses	246	327	844	1,000	0	0	500	0	0%	
4111.602 Council Discretionary	124	0	150	300	0	0	300	0	0%	
<b>Total Council</b>	<b>23,672</b>	<b>23,823</b>	<b>23,001</b>	<b>28,200</b>	<b>0</b>	<b>0</b>	<b>36,428</b>	<b>0</b>	<b>0%</b>	
<b>Administrative</b>										
4141.100 Admin salaries and wages	161,450	154,403	138,056	175,000	0	0	212,941	0	0%	
4141.220 Admin employee FICA	10,545	15,273	10,494	14,000	0	0	16,290	0	0%	
4141.230 Retirement	63,308	31,883	20,363	35,000	0	0	32,609	0	0%	
4141.240 Admin Health Insurance	0	3,963	10,921	16,000	0	0	44,004	0	0%	
4141.348 Admin audit	12,200	12,600	13,000	14,000	0	0	13,500	0	0%	
4141.349 Admin attorney	38,452	42,586	89,082	100,000	0	0	129,000	0	0%	
4141.350 Admin Prof. Services	35,975	80,371	94,622	36,000	0	0	66,000	0	0%	
4141.352 Elections	2,621	22	2,932	6,600	0	0	100	0	0%	
4141.353 Appeal/Variance	0	0	0	500	0	0	500	0	0%	
4141.400 Admin utilities	24,660	19,188	17,806	32,000	0	0	33,600	0	0%	
4141.521 Admin insurance and surety	9,622	19,655	40,564	60,000	0	0	62,000	0	0%	
4141.580 Admin travel, conferences	3,504	1,665	1,667	3,000	0	0	4,500	0	0%	
4141.600 Admin books, subscriptions,	2,858	6,952	4,909	6,000	0	0	8,798	0	0%	
4141.601 Admin office supplies & exp	9,201	8,736	11,754	10,500	0	0	28,600	0	0%	
4141.649 Repairs/maintenance to city	26,667	32,241	11,586	20,000	0	0	134,975	0	0%	
4141.650 Admin computer software su	8,185	17,766	17,388	14,000	0	0	16,000	0	0%	
4141.651 Admin web site	0	0	0	4,500	0	0	4,000	0	0%	
4141.699 Admin miscellaneous expen	2,090	67	1,569	1,000	0	0	1,000	0	0%	
4141.700 2019 Principal Sales Tax Re	84,958	87,000	90,000	690,000	0	0	92,000	0	0%	
4141.701 2019 Interest Sales Tax Rev	23,134	20,508	18,954	9,477	0	0	17,000	0	0%	
4141.740 Admin capital outlay equipm	0	0	0	2,000	0	0	3,600	0	0%	
<b>Total Administrative</b>	<b>519,430</b>	<b>554,879</b>	<b>595,670</b>	<b>1,249,577</b>	<b>0</b>	<b>0</b>	<b>921,017</b>	<b>0</b>	<b>0%</b>	
<b>Planning and zoning</b>										
4180.220 Planning commission FICA	923	0	0	0	0	0	0	0	0%	
4180.600 Planning commission expen	1,084	0	0	1,500	0	0	1,000	0	0%	
<b>Total Planning and zoning</b>	<b>2,007</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0%</b>	
<b>Building</b>										

**City of Woodland Hills**  
**Budgeting Worksheet**  
**10 10 General Fund - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	2027 Proposed Budget	Revised Budget	Percent Used	Worksheet Notes
4190.100 Inspections Wages	18,343	15,108	13,792	17,000	0	6,600	0	0%	
4190.101 Site Plan Review	7,095	10,477	17,455	12,500	0	0	0	0%	
4190.102 SWPPP	24,614	0	0	0	0	0	0	0%	
4190.220 Building FICA	1,601	2,348	2,296	2,300	0	0	0	0%	
4190.230 Building Retirement	1,302	2,056	3,038	2,200	0	0	0	0%	
4190.240 Building Health Insurance	0	187	3,370	2,500	0	0	0	0%	
4190.300 Plan Review	24,648	18,252	15,054	17,000	0	17,000	0	0%	
4190.600 Building Tools, Books, Dues,	167	1,172	920	3,000	0	1,500	0	0%	
<b>Total Building</b>	<b>77,770</b>	<b>49,600</b>	<b>55,925</b>	<b>56,500</b>	<b>0</b>	<b>25,100</b>	<b>0</b>	<b>0%</b>	
<b>Total General government</b>	<b>622,880</b>	<b>628,302</b>	<b>674,597</b>	<b>1,335,777</b>	<b>0</b>	<b>983,545</b>	<b>0</b>	<b>0%</b>	
<b>Public safety</b>									
<b>Police</b>									
4210.100 Ordinance Enforcement Offi	4,583	6,485	5,979	10,500	0	10,410	0	0%	
4210.220 Ordinance Enforcement Offi	351	550	445	850	0	796	0	0%	
4210.230 Retirement	233	465	401	550	0	0	0	0%	
4210.240 Enforcement Health Insuran	0	149	375	500	0	0	0	0%	
4210.300 Police services	107,586	112,216	106,976	119,600	0	124,384	0	0%	
4210.301 Dispatch fees	9,782	20,023	15,541	20,000	0	20,000	0	0%	
4210.349 Enforcement attorney fees	0	0	0	1,000	0	0	0	0%	
<b>Total Police</b>	<b>122,535</b>	<b>139,888</b>	<b>129,717</b>	<b>153,000</b>	<b>0</b>	<b>155,590</b>	<b>0</b>	<b>0%</b>	
<b>Fire</b>									
4220.100 Fire wages	14,808	16,795	19,693	20,000	0	20,000	0	0%	
4220.220 Fire FICA	1,011	1,610	1,361	1,600	0	1,530	0	0%	
4220.230 Retirement	485	931	995	1,000	0	0	0	0%	
4220.300 Fire Telephone Notification	280	280	280	600	0	600	0	0%	
4220.600 Fire equipment supplies	70,462	104,319	84,926	55,000	0	55,000	0	0%	
4220.601 Fire training	7,044	9,655	5,724	10,000	0	10,000	0	0%	
4220.602 Fire Discretionary Fund	1,115	725	1,033	1,000	0	500	0	0%	
4220.604 Fire Fighter Appreciation	1,986	2,012	2,008	2,000	0	2,500	0	0%	
4220.605 Emergency Management	39	0	75	0	0	0	0	0%	
4220.648 Fire equipment fuel	3,409	3,617	2,574	5,000	0	4,000	0	0%	
4220.649 Fire equipment repairs/maint	2,641	5,461	2,463	5,000	0	5,000	0	0%	
4220.700 Fire Truck Lease principal	50,176	39,481	50,752	41,400	0	43,400	0	0%	
4220.701 Fire Truck Lease interest	23,995	20,673	23,042	19,000	0	16,801	0	0%	
4220.702 Chief's Truck Lease principal	0	8,880	0	9,400	0	22,400	0	0%	
4220.703 Chief's Truck Lease interest	0	3,620	0	3,120	0	2,600	0	0%	
4220.740 Fire capital outlay	21,500	9,245	0	0	0	0	0	0%	
<b>Total Fire</b>	<b>198,953</b>	<b>227,304</b>	<b>194,925</b>	<b>174,120</b>	<b>0</b>	<b>184,331</b>	<b>0</b>	<b>0%</b>	
<b>Fire Fuel Reduction</b>									
4222.100 Fire Fuel Reduction wages	95,485	191,125	173,987	250,000	0	200,000	0	0%	
4222.200 Fire Fuel Reduction benefits	7,261	17,210	13,310	0	0	15,300	0	0%	
4222.230 Fire Fuel Reduction Retirem	0	16	0	0	0	0	0	0%	
4222.600 Fire Fuel Reduction equipm	10,305	17,087	10,713	0	0	6,000	0	0%	
4222.601 Fire Fuel Reduction training	73	18	0	0	0	1,500	0	0%	
4222.602 Fire Fuel Reduction Discreti	957	8,778	22,082	0	0	15,000	0	0%	

**City of Woodland Hills**  
Budgeting Worksheet

10 10 General Fund - 07/01/2026 to 06/30/2027  
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	2027 Proposed Budget	2027 Revised Budget	Percent Used	Worksheet Notes
4222.648 Fire Fuel Reduction equipm	4,458	9,400	8,835	0	0	10,000	0	0%	
4222.649 Fire Fuel Reduction equipm	12,528	12,744	14,503	0	0	15,000	0	0%	
<b>Total Fire Fuel Reduction</b>	<b>131,088</b>	<b>256,377</b>	<b>243,431</b>	<b>250,000</b>	<b>0</b>	<b>262,800</b>	<b>0</b>	<b>0%</b>	
<b>EMS</b>									
4225.100 EMS Wages	10,522	13,669	14,764	14,000	0	17,000	0	0%	
4225.220 EMS FICA	805	1,229	1,129	1,100	0	1,301	0	0%	
4225.600 EMS Equipment Supplies	5,037	4,570	6,305	7,500	0	8,500	0	0%	
4225.601 EMS Training	3,826	6,910	3,234	6,100	0	11,000	0	0%	
4225.602 EMS Appreciation	0	552	223	300	0	500	0	0%	
4225.648 EMS Equipment Fuel	510	127	202	1,000	0	600	0	0%	
4225.649 EMS Equipment Repairs/Ma	0	11	391	1,000	0	1,000	0	0%	
4225.740 EMS Capital Outlay	0	0	0	0	0	150,000	0	0%	
<b>Total EMS</b>	<b>20,701</b>	<b>27,068</b>	<b>26,249</b>	<b>31,000</b>	<b>0</b>	<b>189,901</b>	<b>0</b>	<b>0%</b>	
<b>Animal control</b>									
4253.300 Animal control and regulatio	679	2,428	4,967	5,000	0	2,200	0	0%	
<b>Total Animal control</b>	<b>679</b>	<b>2,428</b>	<b>4,967</b>	<b>5,000</b>	<b>0</b>	<b>2,200</b>	<b>0</b>	<b>0%</b>	
<b>Emergency Management</b>									
4227.100 EM Wages	0	500	0	500	0	500	0	0%	
4227.220 EM FICA	0	38	0	40	0	38	0	0%	
4227.600 EM Equipment Supplies	402	0	5,235	4,000	0	4,000	0	0%	
<b>Total Emergency Management</b>	<b>402</b>	<b>538</b>	<b>5,235</b>	<b>4,540</b>	<b>0</b>	<b>4,538</b>	<b>0</b>	<b>0%</b>	
<b>Total Public safety</b>	<b>474,337</b>	<b>653,603</b>	<b>604,524</b>	<b>617,660</b>	<b>0</b>	<b>799,360</b>	<b>0</b>	<b>0%</b>	
<b>Roads and public improvements</b>									
<b>Roads</b>									
4410.100 Streets wages	61,886	67,433	55,078	82,000	0	0	0	0%	
4410.220 Streets FICA	4,036	(3,797)	3,991	6,300	0	0	0	0%	
4410.230 Retirement	5,595	7,864	9,438	13,500	0	0	0	0%	
4410.240 Health Insurance	11,738	23,074	15,541	13,000	0	0	0	0%	
4410.300 Streets Professional & techn	43,566	38,641	16,455	35,000	0	35,000	0	0%	
4410.452 Streets Storm drainage	0	7,005	0	15,000	0	90,000	0	0%	
4410.600 Streets Road supplies	2,433	1,796	1,459	3,000	0	4,000	0	0%	
4410.602 Roads Discretionary	468	500	56	1,000	0	500	0	0%	
4410.603 Tools and equipment	4,731	1,404	214	2,000	0	0	0	0%	
4410.606 Streets General Maintenan	45,664	7,284	1,044,158	3,210,000	0	1,380,000	0	0%	
4410.607 Fiber Installs	34,900	21,378	9,100	10,000	0	7,500	0	0%	
4410.648 Streets Road fuel	2,642	359	1,630	3,000	0	2,000	0	0%	
4410.649 Streets Road Vehicle repairs	1,705	1,038	1,063	4,000	0	2,500	0	0%	
4410.702 \$580,000 Principal	57,000	58,000	60,000	64,763	0	61,000	0	0%	
4410.703 \$580,000 Interest	11,683	10,685	9,525	9,500	0	8,025	0	0%	
4410.740 Streets capital outlay equip	39,905	74,210	0	3,500	0	0	0	0%	
4410.741 Streets Debt service - princi	71,553	68,806	68,907	27,700	0	25,500	0	0%	
4410.742 Streets Debt service - intere	22,000	1,836	8,877	4,330	0	5,500	0	0%	
4415.608 Class C Road maintenance	0	6,450	0	0	0	0	0	0%	
<b>Total Roads</b>	<b>421,504</b>	<b>393,964</b>	<b>1,305,493</b>	<b>3,507,593</b>	<b>0</b>	<b>1,621,525</b>	<b>0</b>	<b>0%</b>	
<b>Sanitation</b>									

**City of Woodland Hills**  
Budgeting Worksheet

10 10 General Fund - 07/01/2026 to 06/30/2027  
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	2027 Budget	2027 Proposed Budget	Revised Budget	Percent Used	Worksheet Notes
4420.300 Sanitation - garbage removal	161,731	158,696	151,871	178,500	0	187,425	0	0	0%	
<b>Total Sanitation</b>	<b>161,731</b>	<b>158,696</b>	<b>151,871</b>	<b>178,500</b>	<b>0</b>	<b>187,425</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Snowplow</b>										
4418.100 Snowplowing wages	27,757	40,593	7,871	50,000	0	43,000	0	0	0%	
4418.220 Snowplowing FICA	1,117	4,142	602	3,900	0	3,290	0	0	0%	
4418.230 Snowplowing Retirement	1,312	97	0	100	0	0	0	0	0%	
4418.600 Snowplowing supplies	1,161	1,410	508	1,500	0	500	0	0	0%	
4418.601 Snowplowing road salt	51,119	30,110	26,415	40,000	0	40,000	0	0	0%	
4418.602 Snow Plowing tools and equ	6,302	10,643	6,555	22,000	0	1,000	0	0	0%	
4418.648 Snowplowing fuel	3,750	4,313	437	6,000	0	6,000	0	0	0%	
4418.649 Snow Plowing repairs/maint	5,709	2,924	803	10,000	0	17,000	0	0	0%	
4418.740 Snowplowing capital outlay	3,575	101,729	0	0	0	0	0	0	0%	
4418.800 Snowplowing Debt service -	25,850	7,978	4,734	27,700	0	25,500	0	0	0%	
4418.801 Snowplowing Debt service -	0	137	1,414	4,330	0	5,500	0	0	0%	
<b>Total Snowplow</b>	<b>128,653</b>	<b>204,075</b>	<b>49,338</b>	<b>165,530</b>	<b>0</b>	<b>141,790</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Roads and public improvements</b>	<b>711,889</b>	<b>756,735</b>	<b>1,506,701</b>	<b>3,851,623</b>	<b>0</b>	<b>1,950,740</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Parks, recreation, and public property</b>										
<b>Parks</b>										
4510.100 Parks Salaries & Wages	7,848	10,063	6,973	11,000	0	0	0	0	0%	
4510.220 Parks FICA	595	876	502	900	0	0	0	0	0%	
4510.230 Parks Retirement	583	1,162	1,002	1,000	0	0	0	0	0%	
4510.240 Parks Health Insurance	0	372	936	2,500	0	0	0	0	0%	
4510.300 Chipper Days	0	0	0	10,000	0	5,000	0	0	0%	
4510.600 PTR	10,149	0	763	1,500	0	159,055	0	0	0%	
4510.601 City Celebrations	12,413	11,758	14,233	14,000	0	14,500	0	0	0%	
4510.648 Parks fuel	0	19	0	0	0	0	0	0	0%	
4510.649 Parks repairs/maintenance	3,569	12,251	8,298	14,500	0	12,500	0	0	0%	
4510.740 Parks Capital Outlay	7,475	0	0	1,000	0	1,000	0	0	0%	
4540.602 Parks Discretionary	302	0	40	0	0	0	0	0	0%	
<b>Total Parks</b>	<b>42,935</b>	<b>36,501</b>	<b>32,748</b>	<b>56,400</b>	<b>0</b>	<b>192,055</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Parks, recreation, and public pro</b>	<b>42,935</b>	<b>36,501</b>	<b>32,748</b>	<b>56,400</b>	<b>0</b>	<b>192,055</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Transfers</b>										
4850 Transfer to FIRE capital projects f	0	90,000	0	0	0	0	0	0	0%	
4855 Transfer to EMS capital projects f	5,000	10,000	0	0	0	0	0	0	0%	
4860 Transfer to PUBLIC WORKS capit	10,000	10,000	0	0	0	0	0	0	0%	
4870 Transfer to ROADS capital project	458,537	474,303	0	0	0	0	0	0	0%	
4880 Transfer to PTR capital projects fu	1,000	0	0	0	0	0	0	0	0%	
<b>Total Transfers</b>	<b>474,537</b>	<b>584,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Expenditures:</b>	<b>2,326,577</b>	<b>2,659,444</b>	<b>2,818,570</b>	<b>5,861,460</b>	<b>0</b>	<b>3,925,700</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Change In Net Position</b>	<b>24,960</b>	<b>176,664</b>	<b>1,858,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	

**City of Woodland Hills**  
Budgeting Worksheet

41 41 Capital Projects - Fire - 07/01/2026 to 06/30/2027  
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	2027 Proposed Budget	Revised Budget	Percent Used	Worksheet Notes
<b>Change In Net Position</b>									
<b>Revenue:</b>									
Miscellaneous revenue	546,038	0	0	0	0	0	0	0%	
3680 Loan Proceeds	546,038	0	0	0	0	0	0	0%	
<b>Total Miscellaneous revenue</b>									
<b>Contributions and transfers</b>									
3810 Transfer from general fund	0	10,000	0	0	0	0	0	0%	
3990 Appropriated fund balance	0	0	0	154,850	0	0	0	0%	
<b>Total Contributions and transfers</b>									
<b>Total Revenue:</b>	<b>546,038</b>	<b>10,000</b>	<b>0</b>	<b>154,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Expenditures:</b>									
<b>Public safety</b>									
<b>Fire</b>									
4220.72 Saving - 2022 down payment	546,038	0	0	0	0	0	0	0%	
<b>Total Fire</b>	<b>546,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Public safety</b>	<b>546,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Miscellaneous</b>									
4811 Transfer to PW Capital Project	0	0	154,850	154,850	0	0	0	0%	
<b>Total Miscellaneous</b>	<b>0</b>	<b>0</b>	<b>154,850</b>	<b>154,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Expenditures:</b>	<b>546,038</b>	<b>0</b>	<b>154,850</b>	<b>154,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Change In Net Position</b>	<b>0</b>	<b>10,000</b>	<b>(154,850)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	

**City of Woodland Hills**  
Budgeting Worksheet

42 42 Capital Projects - EMS - 07/01/2026 to 06/30/2027  
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	2027 Budget	2027 Proposed Budget	Revised Budget	Percent Used	Worksheet Notes
<b>Change In Net Position</b>										
<b>Revenue:</b>										
<b>Intergovernmental revenue</b>										
3810 Transfer from general fund	5,000	10,000	0	0	0	0	0	0	0%	
<b>Total intergovernmental revenue</b>	<b>5,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Contributions and transfers</b>										
3990 Appropriated fund balance	0	0	0	25,760	0	0	0	0	0%	
4811 Transfer to PW Capital Projects	0	0	25,760	25,760	0	0	0	0	0%	
<b>Total Contributions and transfers</b>	<b>0</b>	<b>0</b>	<b>(25,760)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Revenue:</b>	<b>5,000</b>	<b>10,000</b>	<b>(25,760)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Change In Net Position</b>	<b>5,000</b>	<b>10,000</b>	<b>(25,760)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	

**City of Woodland Hills**  
Budgeting Worksheet

43 43 Capital Projects - Snowplowing - 07/01/2026 to 06/30/2027  
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	2027 Proposed Budget	Revised Budget	Percent Used	Worksheet Notes
<b>Change In Net Position</b>									
Revenue:									
Miscellaneous revenue	182,659	0	0	0	0	0	0	0%	
3670 Lease Proceeds	182,659	0	0	0	0	0	0	0%	
<b>Total Miscellaneous revenue</b>									
Contributions and transfers	10,000	0	0	0	0	0	0	0%	
3810 Transfer from general fund	0	0	0	35,000	0	0	0	0%	
3990 Appropriated fund balance	10,000	0	0	35,000	0	0	0	0%	
<b>Total Contributions and transfers</b>									
<b>Total Revenue:</b>	<b>192,659</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
Expenditures:									
Roads and public improvements									
Snowplow	182,659	0	0	0	0	0	0	0%	
4220.73 Savings for future truck purch	182,659	0	0	0	0	0	0	0%	
<b>Total Snowplow</b>									
<b>Total Roads and public improvements</b>	<b>182,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
Miscellaneous	0	0	25,000	35,000	0	0	0	0%	
4811 Transfer PW Capital Projects	0	0	25,000	35,000	0	0	0	0%	
<b>Total Miscellaneous</b>									
<b>Total Expenditures:</b>	<b>182,659</b>	<b>0</b>	<b>25,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Change In Net Position</b>	<b>10,000</b>	<b>0</b>	<b>(25,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	

**City of Woodland Hills**  
Budgeting Worksheet

44 44 Capital Projects - Public Works - 07/01/2026 to 06/30/2027  
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	2027 Proposed Budget	Revised Budget	Percent Used	Worksheet Notes
<b>Change In Net Position</b>									
<b>Revenue:</b>									
<b>Intergovernmental revenue</b>									
3611 W. Loafer Project	0	110,000	0	0	0	0	0	0%	
3615 UDOT Community Dev. Grant	0	65,161	0	0	0	0	0	0%	
<b>Total Intergovernmental revenue</b>	<b>0</b>	<b>175,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Contributions and transfers</b>									
3810 Transfer from general fund	458,537	564,303	0	0	0	0	0	0%	
3820 Transfer from Capital Projects	0	0	0	220,610	0	0	0	0%	
3990 Appropriated fund balance	0	0	0	1,201,369	0	2,660	0	0%	
<b>Total Contributions and transfers</b>	<b>458,537</b>	<b>564,303</b>	<b>0</b>	<b>1,421,979</b>	<b>0</b>	<b>2,660</b>	<b>0</b>	<b>0%</b>	
<b>Total Revenue:</b>	<b>458,537</b>	<b>739,464</b>	<b>0</b>	<b>1,421,979</b>	<b>0</b>	<b>2,660</b>	<b>0</b>	<b>0%</b>	
<b>Expenditures:</b>									
<b>Roads and public improvements</b>									
<b>Roads</b>									
4220.75 W. Loafer	0	319,450	0	0	0	0	0	0%	
4220.78 UDOT Community Dev. Grant	0	65,161	18,064	0	0	0	0	0%	
<b>Total Roads</b>	<b>0</b>	<b>384,611</b>	<b>18,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Roads and public improvements</b>	<b>0</b>	<b>384,611</b>	<b>18,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Miscellaneous</b>									
4810 Transfer to general fund	0	0	1,498,940	1,421,979	0	2,660	0	0%	
<b>Total Miscellaneous</b>	<b>0</b>	<b>0</b>	<b>1,498,940</b>	<b>1,421,979</b>	<b>0</b>	<b>2,660</b>	<b>0</b>	<b>0%</b>	
<b>Total Expenditures:</b>	<b>0</b>	<b>384,611</b>	<b>1,517,004</b>	<b>1,421,979</b>	<b>0</b>	<b>2,660</b>	<b>0</b>	<b>0%</b>	
<b>Total Change In Net Position</b>	<b>458,537</b>	<b>354,853</b>	<b>(1,517,004)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	

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

45 45 Capital Projects - PTR - 07/01/2026 to 06/30/2027  
 100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	2027 Budget	2027 Proposed Budget	Revised Budget	Percent Used	Worksheet Notes
<b>Change in Net Position</b>										
<b>Revenue:</b>										
<b>Contributions and transfers</b>										
3810 Transfer from general fund	1,000	0	0	0	0	0	0	0	0%	
3990 Appropriated fund balance	0	0	0	5,000	0	0	0	0	0%	
<b>Total Contributions and transfers</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Revenue:</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Expenditures:</b>										
<b>Miscellaneous</b>										
4811 Transfer to PW Capital Projects	0	0	4,000	5,000	0	0	0	0	0%	
<b>Total Miscellaneous</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Expenditures:</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Change in Net Position</b>	<b>1,000</b>	<b>0</b>	<b>(4,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	

**City of Woodland Hills**  
**Budgeting Worksheet**  
**51 51 Enterprise - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	2027 Budget	2027 Proposed Budget	Revised Budget	Percent Used	Worksheet Notes
<b>Change in Net Position</b>										
<b>Expenditures:</b>										
<b>Debt service</b>										
6605 Vehicle Lease Payment	0	0	0	0	0	0	25,500	0	0%	
6606 Vehicle Lease Interest Payment	0	0	0	0	0	0	5,500	0	0%	
<b>Total Debt service</b>	0	0	0	0	0	0	31,000	0	0%	
<b>Total Expenditures:</b>	0	0	0	0	0	0	31,000	0	0%	
<b>Total Change in Net Position</b>	0	0	0	0	0	0	(31,000)	0	0%	
<b>Income or Expense</b>										
<b>Income From Operations:</b>										
<b>Operating income</b>										
5140 Water service revenues	802,835	860,435	748,914	828,000	0	0	890,000	0	0%	
5241 Miscellaneous service revenues	15,914	40,668	59,442	15,000	0	0	55,000	0	0%	
5311 Connection fee income	7,403	5,850	8,200	7,000	0	0	8,000	0	0%	
<b>Total Operating income</b>	<b>826,152</b>	<b>906,953</b>	<b>816,556</b>	<b>850,000</b>	<b>0</b>	<b>0</b>	<b>953,000</b>	<b>0</b>	<b>0%</b>	
<b>Operating expense</b>										
6110 Salaries and wages	163,974	178,107	169,101	160,000	0	0	133,007	0	0%	
6112 Water Repairs	8,097	1,567	12,048	0	0	0	0	0	0%	
6115 Well	50,868	0	21,136	0	0	0	0	0	0%	
6130 Employee FICA	14,866	32,474	15,509	12,500	0	0	10,652	0	0%	
6140 Health Insurance	11,738	26,025	21,346	35,000	0	0	27,336	0	0%	
6150 Retirement	15,892	27,748	27,416	18,000	0	0	19,608	0	0%	
6210 Books, dues and subscriptions	4,802	3,880	4,097	2,500	0	0	2,500	0	0%	
6230 Travel and conferences	246	837	1,730	1,500	0	0	1,500	0	0%	
6240 Office supplies and expense	4,969	2,340	2,725	4,000	0	0	4,000	0	0%	
6245 Computer software support	8,054	13,837	16,229	14,000	0	0	14,000	0	0%	
6250 Tools and work equipment	6,978	3,495	1,725	5,000	0	0	5,000	0	0%	
6280 Utilities	47,567	59,247	78,768	80,000	0	0	83,000	0	0%	
6311 Legal services	0	0	0	5,000	0	0	5,000	0	0%	
6313 Engineering services	42,140	38,439	28,432	50,000	0	0	50,000	0	0%	
6420 Water sampling and testing	1,787	2,492	4,131	10,000	0	0	12,000	0	0%	
6440 Meter installation and service	4,813	(50)	0	8,000	0	0	8,500	0	0%	
6445 Supplies	10,605	23,234	10,343	15,000	0	0	15,000	0	0%	
6447 Water equipment repairs/mainten	5,193	17,121	8,075	10,000	0	0	0	0	0%	
6450 Water system maintenance	6,998	271,097	115,202	150,000	0	0	160,000	0	0%	
6451 ARPA Funds	47,066	0	0	0	0	0	0	0	0%	
6452 Fuel	0	397	2,879	0	0	0	0	0	0%	
6510 Insurance and surety bonds	6,758	27,588	20,883	30,000	0	0	30,000	0	0%	
6550 Capital Outlay	0	0	0	34,888	0	0	35,000	0	0%	
6555 2014 Upper Well Principal	0	0	0	46,000	0	0	47,000	0	0%	
6610 Miscellaneous operating expense	2,843	1,500	1,311	0	0	0	0	0	0%	
6690 Depreciation expense	276,126	271,553	0	125,000	0	0	247,396	0	0%	
6822 2021 Emergency Water loan \$2.9	0	0	0	99,000	0	0	99,000	0	0%	
6830 Monthly CC Processing and Bank	13,716	16,611	16,817	15,000	0	0	17,000	0	0%	
<b>Total Operating expense</b>	<b>756,097</b>	<b>1,019,539</b>	<b>579,903</b>	<b>930,388</b>	<b>0</b>	<b>0</b>	<b>1,026,500</b>	<b>0</b>	<b>0%</b>	

**City of Woodland Hills**  
**Budgeting Worksheet**  
**51 51 Enterprise - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	2027 Budget	2027 Proposed Budget	Revised Budget	Percent Used	Worksheet Notes
<b>Total Income From Operations:</b>	70,055	(112,586)	236,653	(80,388)	0	(73,500)	0	0	0%	
<b>Non-Operating Items:</b>										
<b>Non-operating income</b>										
5521 Water Impact Fee revenue	42,136	68,471	73,738	52,670	0	53,000	0	0	0%	
5610 Interest income	70,203	69,130	51,291	70,000	0	60,000	0	0	0%	
5610.1 Impact Fee Interest	5,394	5,479	4,729	5,500	0	5,500	0	0	0%	
5630 Gain (loss) on asset retirement	(3,464)	0	0	0	0	0	0	0	0%	
<b>Total Non-operating income</b>	<b>114,269</b>	<b>143,080</b>	<b>129,758</b>	<b>128,170</b>	<b>0</b>	<b>118,500</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Non-operating expense</b>										
6820 Interest expense (New Bond Well)	16,965	19,903	18,711	15,330	0	14,000	0	0	0%	
<b>Total Non-operating expense</b>	<b>16,965</b>	<b>19,903</b>	<b>18,711</b>	<b>15,330</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Non-Operating Items:</b>	<b>97,304</b>	<b>123,177</b>	<b>111,047</b>	<b>112,840</b>	<b>0</b>	<b>104,500</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Income or Expense</b>	<b>167,359</b>	<b>10,590</b>	<b>347,700</b>	<b>32,452</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>0</b>	<b>0%</b>	

**City of Woodland Hills**  
**Budgeting Worksheet**  
**52 52 Sewer - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	2027 Budget	2027 Proposed Budget	Revised Budget	Percent Used	Worksheet Notes
<b>Income or Expense</b>										
<b>Income From Operations:</b>										
<b>Operating income</b>										
5150 Sewer service revenues	107,348	133,650	126,710	130,000	0	137,000	0	0	0%	
5311 Connection fee income	5,101	2,000	9,402	6,000	0	6,000	0	0	0%	
<b>Total Operating income</b>	<b>112,449</b>	<b>135,650</b>	<b>136,112</b>	<b>136,000</b>	<b>0</b>	<b>143,000</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Operating expense</b>										
6110 Salaries and wages	0	0	0	0	0	9,141	0	0	0%	
6111 Employee FICA	0	0	0	0	0	699	0	0	0%	
6112 Sewer Repairs/Maintenance	8,530	0	0	20,000	0	21,000	0	0	0%	
6150 Retirement	0	0	0	0	0	1,782	0	0	0%	
6230 Travel and conferences	0	0	675	0	0	0	0	0	0%	
6285 Sewer service expense to Payson	70,954	101,615	90,635	94,000	0	100,000	0	0	0%	
6313 Engineering services	5,950	0	0	0	0	0	0	0	0%	
6690 Depreciation expense	0	0	0	12,000	0	10,378	0	0	0%	
<b>Total Operating expense</b>	<b>85,434</b>	<b>101,615</b>	<b>91,310</b>	<b>126,000</b>	<b>0</b>	<b>143,000</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Income From Operations:</b>	<b>27,015</b>	<b>34,035</b>	<b>44,802</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Non-Operating Items:</b>										
<b>Non-operating income</b>										
5522 Sewer Impact Fee revenue	42,787	53,815	86,124	20,000	0	20,000	0	0	0%	
<b>Total Non-operating income</b>	<b>42,787</b>	<b>53,815</b>	<b>86,124</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Non-operating expense</b>										
6998 WH Sewer Impact Fee	20,495	0	0	0	0	0	0	0	0%	
6999 Impact Fee to Payson City	27,672	58,427	86,124	20,000	0	20,000	0	0	0%	
<b>Total Non-operating expense</b>	<b>48,167</b>	<b>58,427</b>	<b>86,124</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Non-Operating Items:</b>	<b>(5,380)</b>	<b>(4,612)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total Income or Expense</b>	<b>21,635</b>	<b>29,423</b>	<b>44,802</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	

**City of Woodland Hills**  
 Budgeting Worksheet  
 91 91 General Fixed Assets - 07/01/2026 to 06/30/2027  
 100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	2027 Budget	2027 Proposed Budget	Revised Budget	Percent Used	Worksheet Notes
<b>Change In Net Position</b>										
<b>Expenditures:</b>										
<b>Miscellaneous</b>										
4401 Pension streets	(774)	6,437	0	0	0	0	0	0	0%	
<b>Total Miscellaneous</b>	(774)	6,437	0	0	0	0	0	0	0%	
<b>Total Expenditures:</b>	(774)	6,437	0	0	0	0	0	0	0%	
<b>Total Change In Net Position</b>	774	(6,437)	0	0	0	0	0	0	0%	