

Woodland Hills City
Budgeting Worksheet - Updated
10 10 General Fund - 07/01/2026 to 08/31/2026
16.67% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	Original Budget	Revised Budget	Percent Used
Change In Net Position						
Revenue:						
Taxes						
3110 Property tax - current	970,245	927,399	6,801	1,012,581	1,012,581	0.67%
3120 Unpaid Prior Year's Property tax	76,927	154,054	3,333	87,000	87,000	3.83%
3125 Motor vehicle fees	38,549	36,698	7,675	39,000	39,000	19.68%
3130 Sales and use taxes	284,741	288,537	57,621	285,000	285,000	20.22%
3131 Transportation tax	37,520	39,550	8,200	38,000	38,000	21.58%
3140 Franchise tax (Electric/Gas)	123,551	118,451	19,658	125,000	125,000	15.73%
3150 Telecom tax (Cell & Landline)	4,901	4,588	730	4,500	4,500	16.23%
Total Taxes	1,536,435	1,569,276	104,018	1,591,081	1,591,081	6.54%
Licenses and permits						
3210 Business licenses	600	500	50	500	500	10.00%
3221 Residential Building permits	104,397	135,162	28,676	94,750	94,750	30.26%
3223 Development Subdivision Inspection Fees	0	70,907	0	0	0	0%
3226 Appeal/Variance	100	1,000	0	500	500	0%
Total Licenses and permits	105,097	207,568	28,726	95,750	95,750	30.00%
Intergovernmental revenue						
3332 Fire department grants	25,000	56,000	0	0	0	0%
3356 Class C road allocation	134,049	138,347	0	120,000	120,000	0%
3359 Parks Grants - PASS THRU	6,892	5,000	0	1,000	1,000	0%
3360 State grants	37,982	0	0	83,178	83,178	0%
Total Intergovernmental revenue	203,923	199,347	0	204,178	204,178	0%
Charges for services						
3413 Zoning and subdivision fees	13,317	108,470	0	5,000	5,000	0%
3421 Fire department services	(2,767)	4,735	300	1,000	1,000	30.00%
3422 Fuel Reduction	314,272	473,071	0	150,000	150,000	0%
3440 Sanitation - garbage fees	202,067	213,030	36,631	214,191	214,191	17.10%
3470 Summit Creek Trail Improvement Fees	3,000	4,000	1,000	5,000	5,000	20.00%
3480 Fiber Revenue	23,000	5,500	1,500	5,000	5,000	30.00%
3490 Miscellaneous services	2,720	5	0	2,500	2,500	0%
3491 City Center Rental	2,750	1,140	245	2,200	2,200	11.14%
3492 Park Rental	300	735	50	200	200	25.00%
Total Charges for services	558,658	810,686	39,726	385,091	385,091	10.32%
Interest						
3610 Interest earnings	183,763	119,669	20,205	30,000	30,000	67.35%
3611 Interest - Fiber	0	0	0	0	0	0%
Total Interest	183,763	119,669	20,205	30,000	30,000	67.35%
Miscellaneous revenue						
3640 Proceeds of sale of capital assets	90,809	173,769	5,668	170,500	170,500	3.32%
3660 Proceeds of bond issues	128,722	0	0	1,440,000	1,440,000	0%
3685 CC Fee	987	1,084	451	1,100	1,100	41.02%
3690 Miscellaneous revenue	24,844	110,758	11,535	5,000	5,000	230.71%
3691 City Celebration Revenues - PASS THRU	2,871	6,690	125	3,000	3,000	4.17%
3692 Emergency Management	0	0	0	0	0	0%

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Total Miscellaneous revenue	248,232	292,300	17,780	1,619,600	1,619,600	1.10%
Contributions and transfers						
3840 Transfer from capital projects	0	1,708,550	0	2,660	2,660	0%
Total Contributions and transfers	0	1,708,550	0	2,660	2,660	0%
Total Revenue:	2,836,108	4,907,397	210,455	3,928,360	3,928,360	5.36%
Expenditures:						
General government						
Council						
4111.100 Mayor/Council Wages	17,995	17,979	3,877	25,200	25,200	15.38%
4111.220 Mayor/Council FICA	1,615	1,375	297	1,928	1,928	15.38%
4111.580 Council Travel	3,844	4,373	0	7,000	7,000	0%
4111.600 Mayor Expenses	42	726	74	1,500	1,500	4.91%
4111.601 Council Expenses	327	844	0	500	500	0%
4111.602 Council Discretionary	0	150	113	300	300	37.76%
Total Council	23,823	25,447	4,360	36,428	36,428	11.97%
Administrative						
4141.100 Admin salaries and wages	154,403	149,588	31,509	212,941	212,941	14.80%
4141.220 Admin employee FICA	15,273	11,376	4,286	16,290	16,290	26.31%
4141.230 Retirement	31,883	22,205	4,187	32,609	32,609	12.84%
4141.240 Admin Health Insurance	3,963	10,929	2,706	44,004	44,004	6.15%
4141.348 Admin audit	12,600	13,000	0	13,500	13,500	0%
4141.349 Admin attorney	42,586	99,190	16,127	129,000	129,000	12.50%
4141.350 Admin Prof. Services	80,371	97,357	5,452	66,000	66,000	8.26%
4141.352 Elections	22	2,932	0	100	100	0%
4141.353 Appeal/Variance	0	1,000	0	500	500	0%
4141.400 Admin utilities	19,188	20,617	2,504	33,600	33,600	7.45%
4141.521 Admin insurance and surety bonds	19,655	40,564	34,304	62,000	62,000	55.33%
4141.580 Admin travel, conferences	1,665	1,667	163	4,500	4,500	3.62%
4141.600 Admin books, subscriptions, memberships	6,952	6,180	667	8,798	8,798	7.58%
4141.601 Admin office supplies & expense	8,736	13,927	990	28,600	28,600	3.46%
4141.649 Repairs/maintenance to city facilities	32,241	17,635	11,213	134,975	134,975	8.31%
4141.650 Admin computer software support	17,766	17,388	2,000	16,000	16,000	12.50%
4141.651 Admin web site	0	0	0	4,000	4,000	0%
4141.699 Admin miscellaneous expenditures	67	1,902	0	1,000	1,000	0%
4141.700 2019 Principal Sales Tax Revenue Refunding Bond	87,000	90,000	0	92,000	92,000	0%
4141.701 2019 Interest Sales Tax Revenue Refunding Bond	20,508	18,954	8,192	17,000	17,000	48.19%
4141.740 Admin capital outlay equipment	0	0	0	3,600	3,600	0%
Total Administrative	554,879	636,413	124,298	921,017	921,017	13.50%
Planning and zoning						
4180.220 Planning commission FICA	0	0	0	0	0	0%
4180.600 Planning commission expenses	0	175	40	1,000	1,000	4.00%
Total Planning and zoning	0	175	40	1,000	1,000	4.00%
Building						
4190.100 Inspections Wages	15,108	16,200	0	6,600	6,600	0%

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4190.101 Site Plan Review	10,477	20,577	0	0	0	0%
4190.102 SWPPP	0	0	0	0	0	0%
4190.220 Building FICA	2,348	2,703	0	0	0	0%
4190.230 Building Retirement	2,056	3,557	0	0	0	0%
4190.240 Building Health Insurance	187	4,119	0	0	0	0%
4190.300 Plan Review	18,252	19,227	3,237	17,000	17,000	19.04%
4190.600 Building Tools, Books, Dues, Subscriptions	1,172	920	254	1,500	1,500	16.96%
Total Building	49,600	67,302	3,491	25,100	25,100	13.91%
Total General government	628,302	729,337	132,190	983,545	983,545	13.44%
Public safety						
Police						
4210.100 Ordinance Enforcement Officer	6,485	6,743	1,602	10,410	10,410	15.39%
4210.220 Ordinance Enforcement Officer FICA	550	502	123	796	796	15.39%
4210.230 Retirement	465	453	0	0	0	0%
4210.240 Enforcement Health Insurance	149	449	0	0	0	0%
4210.300 Police services	112,216	116,701	20,228	124,384	124,384	16.26%
4210.301 Dispatch fees	20,023	20,614	0	20,000	20,000	0%
Total Police	139,888	145,462	21,952	155,590	155,590	14.11%
Fire						
4220.100 Fire wages	16,795	20,766	4,600	20,000	20,000	23.00%
4220.220 Fire FICA	1,610	1,440	232	1,530	1,530	15.16%
4220.230 Retirement	931	1,100	130	0	0	0%
4220.300 Fire Telephone Notification System	280	280	0	600	600	0%
4220.600 Fire equipment supplies	104,319	107,091	10,724	55,000	55,000	19.50%
4220.601 Fire training	9,655	7,745	261	10,000	10,000	2.61%
4220.602 Fire Discretionary Fund	725	1,033	159	500	500	31.80%
4220.604 Fire Fighter Appreciation	2,012	2,008	0	2,500	2,500	0%
4220.605 Emergency Management	0	75	0	0	0	0%
4220.648 Fire equipment fuel	3,617	2,798	542	4,000	4,000	13.56%
4220.649 Fire equipment repairs/maintenance	5,461	3,608	1,465	5,000	5,000	29.29%
4220.700 Fire Truck Lease principal	39,481	50,752	0	43,400	43,400	0%
4220.701 Fire Truck Lease interest	20,673	23,042	0	16,801	16,801	0%
4220.702 Chief's Truck Lease principal	8,880	0	0	22,400	22,400	0%
4220.703 Chief's Truck Lease interest	3,620	0	0	2,600	2,600	0%
4220.740 Fire capital outlay	9,245	0	0	0	0	0%
Total Fire	227,304	221,737	18,113	184,331	184,331	9.83%
Fire Fuel Reduction						
4222.100 Fire Fuel Reduction wages	191,125	208,579	64,198	200,000	200,000	32.10%
4222.200 Fire Fuel Reduction benefits	17,210	15,956	4,866	15,300	15,300	31.80%
4222.230 Fire Fuel Reduction Retirement	16	0	0	0	0	0%
4222.600 Fire Fuel Reduction equipment supplies	17,087	18,399	801	6,000	6,000	13.34%
4222.601 Fire Fuel Reduction training	18	0	0	1,500	1,500	0%
4222.602 Fire Fuel Reduction Discretionary Fund	8,778	23,412	7,603	15,000	15,000	50.69%
4222.648 Fire Fuel Reduction equipment fuel	9,400	9,636	2,872	10,000	10,000	28.72%
4222.649 Fire Fuel Reduction equipment repairs/maintenance	12,744	18,835	4,040	15,000	15,000	26.93%

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4223.100 Fire Fuel Reduction EMS Wages	0	0	11,655	0	0	0%
4223.200 Fire Fuel Reduction EMS FICA/Medicare	0	0	875	0	0	0%
4223.600 Fire Fuel Reduction EMS Equipment Supplies	0	0	1,170	0	0	0%
Total Fire Fuel Reduction	256,377	294,817	98,080	262,800	262,800	37.32%
EMS						
4225.100 EMS Wages	13,669	15,844	1,440	17,000	17,000	8.47%
4225.220 EMS FICA	1,229	1,212	110	1,301	1,301	8.47%
4225.600 EMS Equipment Supplies	4,570	7,190	2,868	8,500	8,500	33.74%
4225.601 EMS Training	6,910	4,296	200	11,000	11,000	1.82%
4225.602 EMS Appreciation	552	223	0	500	500	0%
4225.648 EMS Equipment Fuel	127	202	68	600	600	11.36%
4225.649 EMS Equipment Repairs/Maintenance	11	391	0	1,000	1,000	0%
4225.740 EMS Capital Outlay	0	0	0	150,000	150,000	0%
Total EMS	27,068	29,359	4,687	189,901	189,901	2.47%
Animal control						
4253.300 Animal control and regulation	2,428	4,967	1,019	2,200	2,200	46.33%
Total Animal control	2,428	4,967	1,019	2,200	2,200	46.33%
Emergency Management						
4227.100 EM Wages	500	0	0	500	500	0%
4227.220 EM FICA	38	0	0	38	38	0%
4227.600 EM Equipment Supplies	0	5,235	0	4,000	4,000	0%
Total Emergency Management	538	5,235	0	4,538	4,538	0%
Total Public safety	653,603	701,577	143,851	799,360	799,360	18.00%
Roads and public improvements						
Roads						
4410.100 Streets wages	67,433	62,585	615	0	0	0%
4410.220 Streets FICA	(3,797)	4,539	47	0	0	0%
4410.230 Retirement	7,864	10,410	0	0	0	0%
4410.240 Health Insurance	23,074	18,650	0	0	0	0%
4410.300 Streets Professional & technical	38,641	18,524	0	35,000	35,000	0%
4410.452 Streets Storm drainage	7,005	0	5,075	90,000	90,000	5.64%
4410.600 Streets Road supplies	1,796	2,136	525	4,000	4,000	13.13%
4410.602 Roads Discretionary	500	56	0	500	500	0%
4410.603 Tools and equipment	1,404	278	0	0	0	0%
4410.606 Streets General Maintenance (including PMP)	7,284	1,044,453	169,517	1,382,660	1,382,660	12.26%
4410.607 Fiber Installs	21,378	9,100	0	7,500	7,500	0%
4410.648 Streets Road fuel	359	1,798	746	2,000	2,000	37.32%
4410.649 Streets Road Vehicle repairs/maintenance	1,038	1,063	536	2,500	2,500	21.43%
4410.702 \$580,000 Principal	58,000	60,000	0	61,000	61,000	0%
4410.703 \$580,000 Interest	10,685	9,525	0	8,025	8,025	0%
4410.740 Streets capital outlay equipment	74,210	0	0	0	0	0%
4410.741 Streets Debt service - principal	68,806	68,907	0	25,500	25,500	0%
4410.742 Streets Debt service - interest	1,836	8,877	0	5,500	5,500	0%
4415.608 Class C Road maintenance	6,450	0	0	0	0	0%
Total Roads	393,964	1,320,901	177,062	1,624,185	1,624,185	10.90%

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Sanitation						
4420.300 Sanitation - garbage removal	158,696	170,178	22,399	187,425	187,425	11.95%
Total Sanitation	158,696	170,178	22,399	187,425	187,425	11.95%
Snowplow						
4418.100 Snowplowing wages	40,593	8,254	0	43,000	43,000	0%
4418.220 Snowplowing FICA	4,142	631	0	3,290	3,290	0%
4418.230 Snowplowing Retirement	97	0	0	0	0	0%
4418.600 Snowplowing supplies	1,410	508	0	500	500	0%
4418.601 Snowplowing road salt	30,110	26,415	0	40,000	40,000	0%
4418.602 Snow Plowing tools and equipment	10,643	6,555	0	1,000	1,000	0%
4418.648 Snowplowing fuel	4,313	437	0	6,000	6,000	0%
4418.649 Snow Plowing repairs/maintenance	2,924	803	0	17,000	17,000	0%
4418.740 Snowplowing capital outlay equipment	101,729	0	0	0	0	0%
4418.800 Snowplowing Debt service - principal	7,978	4,734	0	25,500	25,500	0%
4418.801 Snowplowing Debt service - interest	137	1,414	0	5,500	5,500	0%
Total Snowplow	204,075	49,751	0	141,790	141,790	0%
Total Roads and public improvements	756,735	1,540,830	199,460	1,953,400	1,953,400	10.21%
Parks, recreation, and public property						
Parks						
4510.100 Parks Salaries & Wages	10,063	7,880	0	0	0	0%
4510.220 Parks FICA	876	568	0	0	0	0%
4510.230 Parks Retirement	1,162	1,132	0	0	0	0%
4510.240 Parks Health Insurance	372	1,123	0	0	0	0%
4510.300 Chipper Days	0	0	0	5,000	5,000	0%
4510.600 PTR	0	763	9,600	159,055	159,055	6.04%
4510.601 City Celebrations	11,758	15,003	991	14,500	14,500	6.83%
4510.648 Parks fuel	19	0	0	0	0	0%
4510.649 Parks repairs/maintenance	12,251	9,562	2,250	12,500	12,500	18.00%
4510.740 Parks Capital Outlay	0	0	0	1,000	1,000	0%
4540.602 Parks Discretionary	0	40	0	0	0	0%
Total Parks	36,501	36,071	12,841	192,055	192,055	6.69%
Total Parks, recreation, and public property	36,501	36,071	12,841	192,055	192,055	6.69%
Transfers						
4850 Transfer to FIRE capital projects fund	90,000	0	0	0	0	0%
4855 Transfer to EMS capital projects fund	10,000	0	0	0	0	0%
4860 Transfer to PUBLIC WORKS capital projects fund	10,000	0	0	0	0	0%
4870 Transfer to ROADS capital projects fund	474,303	0	0	0	0	0%
4880 Transfer to PTR capital projects fund	0	0	0	0	0	0%
Total Transfers	584,303	0	0	0	0	0%
Total Expenditures:	2,659,444	3,007,816	488,343	3,928,360	3,928,360	12.43%
Total Change In Net Position	176,664	1,899,581	(277,888)	0	0	0%

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Budgeting Worksheet - Updated
41 41 Capital Projects - Fire - 07/01/2026 to 08/31/2026
16.67% of the fiscal year has expired

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

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42 42 Capital Projects - EMS - 07/01/2026 to 08/31/2026
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Change In Net Position						
Revenue:						
Intergovernmental revenue						
3810 Transfer from general fund	10,000	0	0	0	0	0%
Total Intergovernmental revenue	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Contributions and transfers						
4811 Transfer to PW Capital Projects	0	25,760	0	0	0	0%
Total Contributions and transfers	<u>0</u>	<u>(25,760)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Total Revenue:	<u>10,000</u>	<u>(25,760)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Total Change In Net Position	<u>10,000</u>	<u>(25,760)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Income or Expense						
Income From Operations:						
Operating expense						
4220.72 Saving for Equipment	0	0	0	0	0	0%
Total Operating expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Total Income From Operations:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Total Income or Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>

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43 43 Capital Projects - Snowplowing - 07/01/2026 to 08/31/2026
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	2024 Actual	2025 Actual	2026 Actual	Original Budget	Revised Budget	Percent Used
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3670 Lease Proceeds	0	0	0	0	0	0%
Total Miscellaneous revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Contributions and transfers						
3810 Transfer from general fund	0	0	0	0	0	0%
3990 Appropriated fund balance	0	0	0	0	0	0%
Total Contributions and transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Total Revenue:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Expenditures:						
Roads and public improvements						
Snowplow						
4220.73 Savings for future truck purchase(s)	0	0	0	0	0	0%
Total Snowplow	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Total Roads and public improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Miscellaneous						
4811 Transfer PW Capital Projects	0	25,000	0	0	0	0%
Total Miscellaneous	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Total Expenditures:	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Total Change In Net Position	<u>0</u>	<u>(25,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>

Woodland Hills City
Budgeting Worksheet - Updated
44 44 Capital Projects - Public Works - 07/01/2026 to 08/31/2026
16.67% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	Original Budget	Revised Budget	Percent Used
Change In Net Position						
Revenue:						
Intergovernmental revenue						
3611 W. Loafer Project	110,000	0	0	0	0	0%
3615 UDOT Community Dev. Grant	65,161	0	0	0	0	0%
Total Intergovernmental revenue	175,161	0	0	0	0	0%
Contributions and transfers						
3810 Transfer from general fund	564,303	0	0	0	0	0%
3820 Transfer from Captial Projects	0	0	0	0	0	0%
3990 Appropriated fund balance	0	0	0	2,660	2,660	0%
Total Contributions and transfers	564,303	0	0	2,660	2,660	0%
Total Revenue:	739,464	0	0	2,660	2,660	0%
Expenditures:						
Roads and public improvements						
Roads						
4220.75 W. Loafer	319,450	0	0	0	0	0%
4220.78 UDOT Community Dev. Grant	65,161	18,064	0	0	0	0%
Total Roads	384,611	18,064	0	0	0	0%
Total Roads and public improvements	384,611	18,064	0	0	0	0%
Miscellaneous						
4810 Transfer to general fund	0	1,498,940	0	2,660	2,660	0%
4990 Budgeted increase in fund balance	0	0	0	0	0	0%
Total Miscellaneous	0	1,498,940	0	2,660	2,660	0%
Total Expenditures:	384,611	1,517,004	0	2,660	2,660	0%
Total Change In Net Position	354,853	(1,517,004)	0	0	0	0%

Woodland Hills City
Budgeting Worksheet - Updated
45 45 Capital Projects - PTR - 07/01/2026 to 08/31/2026
16.67% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	Original Budget	Revised Budget	Percent Used
Change In Net Position						
Revenue:						
Contributions and transfers						
3810 Transfer from general fund	0	0	0	0	0	0%
3990 Appropriated fund balance	0	0	0	0	0	0%
Total Contributions and transfers	0	0	0	0	0	0%
Total Revenue:	0	0	0	0	0	0%
Expenditures:						
Miscellaneous						
4811 Transfer to PW Capital Projects	0	4,000	0	0	0	0%
Total Miscellaneous	0	4,000	0	0	0	0%
Total Expenditures:	0	4,000	0	0	0	0%
Total Change In Net Position	0	(4,000)	0	0	0	0%

Woodland Hills City
Budgeting Worksheet - Updated
51 51 Enterprise - 07/01/2026 to 08/31/2026
16.67% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	Original Budget	Revised Budget	Percent Used
Change In Net Position						
Expenditures:						
Debt service						
6605 Vehicle Lease Payment	0	0	0	25,500	25,500	0%
6606 Vehicle Lease Interest Payment	0	0	0	5,500	5,500	0%
Total Debt service	0	0	0	31,000	31,000	0%
Total Expenditures:	0	0	0	31,000	31,000	0%
Total Change In Net Position	0	0	0	(31,000)	(31,000)	0%
Income or Expense						
Income From Operations:						
Operating income						
5140 Water service revenues	860,435	900,831	237,795	890,000	890,000	26.72%
5241 Miscellaneous service revenues	40,668	66,788	7,918	55,000	55,000	14.40%
5311 Connection fee income	5,850	8,200	1,300	8,000	8,000	16.25%
Total Operating income	906,953	975,819	247,013	953,000	953,000	25.92%
Operating expense						
6110 Salaries and wages	178,107	187,360	24,882	133,007	133,007	18.71%
6112 Water Repairs	1,567	22,011	0	0	0	0%
6115 Well	0	21,136	0	0	0	0%
6130 Employee FICA	32,474	17,084	5,254	10,652	10,652	49.32%
6140 Health Insurance	26,025	24,862	1,963	27,336	27,336	7.18%
6150 Retirement	27,748	29,261	2,783	19,608	19,608	14.19%
6210 Books, dues and subscriptions	3,880	5,832	800	2,500	2,500	32.00%
6230 Travel and conferences	837	1,738	489	1,500	1,500	32.62%
6240 Office supplies and expense	2,340	2,793	170	4,000	4,000	4.25%
6245 Computer software support	13,837	16,699	1,000	14,000	14,000	7.14%
6250 Tools and work equipment	3,495	1,870	0	5,000	5,000	0%
6280 Utilities	59,247	94,241	25,464	83,000	83,000	30.68%
6311 Legal services	0	0	198	5,000	5,000	3.97%
6313 Engineering services	38,439	59,607	3,438	50,000	50,000	6.88%
6420 Water sampling and testing	2,492	4,387	288	12,000	12,000	2.40%
6440 Meter installation and service	(50)	0	0	8,500	8,500	0%
6445 Supplies	23,234	10,343	1,110	15,000	15,000	7.40%
6447 Water equipment repairs/maintenance	17,121	8,157	795	0	0	0%
6450 Water system maintenance	271,097	133,614	19,155	160,000	160,000	11.97%
6451 ARPA Funds	0	0	0	0	0	0%
6452 Fuel	397	3,048	746	0	0	0%
6510 Insurance and surety bonds	27,588	20,883	18,801	30,000	30,000	62.67%
6550 Capital Outlay	0	0	0	35,000	35,000	0%
6555 2014 Upper Well Principal	0	0	0	47,000	47,000	0%
6610 Miscellaneous operating expense	1,500	2,811	0	0	0	0%
6690 Depreciation expense	271,553	0	0	247,396	247,396	0%
6822 2021 Emergency Water loan \$2.9M	0	0	0	99,000	99,000	0%
6830 Monthly CC Processing and Bank Fees	16,611	20,799	4,645	17,000	17,000	27.32%
Total Operating expense	1,019,539	688,536	111,980	1,026,500	1,026,499	10.91%

Woodland Hills City
Budgeting Worksheet - Updated
51 51 Enterprise - 07/01/2026 to 08/31/2026
16.67% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	Original Budget	Revised Budget	Percent Used
Total Income From Operations:	(112,586)	287,283	135,033	(73,500)	(73,499)	-183.72%
Non-Operating Items:						
Non-operating income						
5521 Water Impact Fee revenue	68,471	73,738	10,534	53,000	53,000	19.88%
5610 Interest income	69,130	61,171	10,252	60,000	60,000	17.09%
5610.1 Impact Fee Interest	5,479	5,693	1,027	5,500	5,500	18.68%
5630 Gain (loss) on asset retirement	0	0	0	0	0	0%
Total Non-operating income	143,080	140,602	21,814	118,500	118,500	18.41%
Non-operating expense						
6820 Interest expense (New Bond Well Interest Payment)	19,903	18,711	0	14,000	14,000	0%
Total Non-operating expense	19,903	18,711	0	14,000	14,000	0%
Total Non-Operating Items:	123,177	121,891	21,814	104,500	104,500	20.87%
Total Income or Expense	10,590	409,174	156,846	31,000	31,001	505.94%

Woodland Hills City
Budgeting Worksheet - Updated
52 52 Sewer - 07/01/2026 to 08/31/2026
16.67% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	Original Budget	Revised Budget	Percent Used
Income or Expense						
Income From Operations:						
Operating income						
5150 Sewer service revenues	133,650	153,073	26,636	137,000	137,000	19.44%
5311 Connection fee income	2,000	9,402	200	6,000	6,000	3.33%
Total Operating income	135,650	162,475	26,836	143,000	143,000	18.77%
Operating expense						
6110 Salaries and wages	0	0	1,580	9,141	9,141	17.28%
6111 Employee FICA	0	0	134	699	699	19.12%
6112 Sewer Repairs/Maintenance	0	0	0	21,000	21,000	0%
6150 Retirement	0	0	0	1,782	1,782	0%
6230 Travel and conferences	0	675	0	0	0	0%
6245 Computer software support	0	234	0	0	0	0%
6285 Sewer service expense to Payson	101,615	109,399	9,486	100,000	100,000	9.49%
6313 Engineering services	0	0	0	0	0	0%
6690 Depreciation expense	0	0	0	10,378	10,378	0%
Total Operating expense	101,615	110,308	11,199	143,000	143,000	7.83%
Total Income From Operations:	34,035	52,166	15,637	0	0	0%
Non-Operating Items:						
Non-operating income						
5522 Sewer Impact Fee revenue	53,815	86,124	7,352	20,000	20,000	36.76%
Total Non-operating income	53,815	86,124	7,352	20,000	20,000	36.76%
Non-operating expense						
6998 WH Sewer Impact Fee	0	0	0	0	0	0%
6999 Impact Fee to Payson City	58,427	86,124	7,352	20,000	20,000	36.76%
Total Non-operating expense	58,427	86,124	7,352	20,000	20,000	36.76%
Total Non-Operating Items:	(4,612)	0	0	0	0	0%
Total Income or Expense	29,423	52,166	15,637	0	0	0%

Woodland Hills City
Budgeting Worksheet - Updated
91 91 General Fixed Assets - 07/01/2026 to 08/31/2026
16.67% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	Original Budget	Revised Budget	Percent Used
Change In Net Position						
Expenditures:						
Miscellaneous						
4401 Pension streets	6,437	0	0	0	0	0%
Total Miscellaneous	6,437	0	0	0	0	0%
Total Expenditures:	6,437	0	0	0	0	0%
Total Change In Net Position	(6,437)	0	0	0	0	0%