

ROLL CALL VOTING:		
	YES	NO
Mayor Wendy Pray (tie only)	[ ]	[ ]
Council Member Dorel Kynaston	[X]	[ ]
Council Member Paul MacArthur	[X]	[ ]
Council Member Kari Malkovich	[X]	[ ]
Council Member Bob Ottley	[X]	[ ]
Council Member David Pratt	[X]	[ ]

I move that this Ordinance be adopted.

Council Member MacArthur



I second the foregoing motion:



Council Member Pratt

### ORDINANCE NO. 2021-18

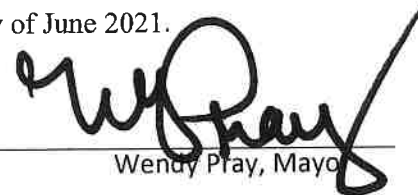
*An Ordinance Adopting City of Woodland Hills 2022 fiscal year budget.*

#### BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The 2022 Fiscal Year has been agreed upon by the City Council of Woodland Hills and accepted.
- Section 2. This Ordinance shall take effect July 1, 2022.
- Section 3. This Ordinance shall include the attached budget.

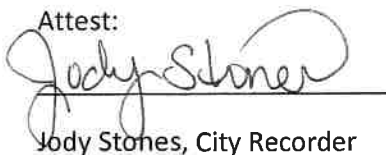
Passed and approved by the Woodland Hills City Council this 22nd day of June 2021.

ADOPTED by the City Council of Woodland Hills this 22<sup>nd</sup> day of June 2021.



Wendy Pray, Mayor

Attest:



Jody Stones, City Recorder

now

13.01

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just this

## **CERTIFICATE OF POSTING ORDINANCE**

For the City of Woodland Hills

I, the duly appointed and acting Recorder for the City of Woodland Hills, hereby certify that.

copies of the foregoing Ordinance No. 2021- 18 were posted at three public places within the municipality this 23rd day of June which public places are:

1. City Information Bulletin Board, 200 S. Woodland Hills Drive
2. Woodland Hills City Center, 690 S. Woodland Hills Drive
3. Woodland Hills Web Site, [www.woodlandhills-ut.gov](http://www.woodlandhills-ut.gov)

Dated this 23rd day of June 2021.

A handwritten signature in cursive script, appearing to read "Jody Stones", is written over a horizontal line.

Jody Stones, City Recorder



**City of Woodland Hills**  
**Operational Budget Report**  
**10 10 General Fund - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	Prior YTD	Current YTD	Budget Employees Asked for	Mayor's Proposed Budget
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Taxes</b>				
3110 Property tax - current	735,853.84	0.00	735,000.00	770,000.00
3120 Property tax - prior year's	57,084.54	0.00	55,000.00	55,000.00
3125 Motor vehicle fees	20,836.85	0.00	35,000.00	35,000.00
3130 Sales and use taxes	169,979.30	0.00	200,000.00	200,000.00
3131 Transportation tax	15,712.06	0.00	18,000.00	18,000.00
3140 Franchise tax (Electric/Gas)	53,982.44	0.00	70,000.00	70,000.00
3150 Telecom tax (Cell & Landline)	4,456.53	0.00	5,000.00	5,000.00
<b>Total Taxes</b>	<b>1,057,905.56</b>	<b>0.00</b>	<b>1,118,000.00</b>	<b>1,153,000.00</b>
<b>Licenses and permits</b>				
3210 Business licenses	842.00	0.00	500.00	500.00
3221 Building permits	94,082.05	0.00	70,000.00	70,000.00
<b>Total Licenses and permits</b>	<b>94,924.05</b>	<b>0.00</b>	<b>70,500.00</b>	<b>70,500.00</b>
<b>Intergovernmental revenue</b>				
3332 Fire department grants	9,520.00	0.00	0.00	0.00
3356 Class C road allocation	75,471.76	0.00	90,000.00	90,000.00
3358 Liquor fund allotment	0.00	0.00	1,000.00	1,000.00
3359 Parks Grants - PASS THRU	0.00	0.00	1,000.00	1,000.00
<b>Total Intergovernmental revenue</b>	<b>84,991.76</b>	<b>0.00</b>	<b>92,000.00</b>	<b>92,000.00</b>
<b>Charges for services</b>				
3413 Zoning and subdivision fees	1,500.00	0.00	2,000.00	2,000.00
3421 Fire department services	6,100.50	0.00	10,000.00	10,000.00
3440 Sanitation - garbage fees	101,312.35	0.00	110,000.00	110,000.00
3480 Fiber Revenue	73,174.76	0.00	15,000.00	15,000.00
3490 Miscellaneous services	250.00	0.00	3,000.00	3,000.00
3491 City Center Rental	310.00	0.00	1,500.00	1,500.00
3492 Park Rental	75.00	0.00	500.00	500.00
<b>Total Charges for services</b>	<b>182,722.61</b>	<b>0.00</b>	<b>142,000.00</b>	<b>142,000.00</b>
<b>Interest</b>				
3610 Interest earnings	7,602.31	0.00	8,500.00	8,500.00
3611 Interest - Fiber	4,085.81	0.00	5,000.00	5,000.00
<b>Total Interest</b>	<b>11,688.12</b>	<b>0.00</b>	<b>13,500.00</b>	<b>13,500.00</b>
<b>Miscellaneous revenue</b>				
3690 Miscellaneous revenue	110,729.80	0.00	10,000.00	10,000.00
3691 Woodland Hills Day Revenue - PASS THRU	0.00	0.00	5,000.00	5,000.00
<b>Total Miscellaneous revenue</b>	<b>110,729.80</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Contributions and transfers</b>				
3990 Appropriation of fund balance	0.00	0.00	0.00	277,219.00
<b>Total Contributions and transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277,219.00</b>
<b>Total Revenue:</b>	<b>1,542,961.90</b>	<b>0.00</b>	<b>1,451,000.00</b>	<b>1,763,219.00</b>
<b>Expenditures:</b>				
<b>General government</b>				
<b>Council</b>				
4111.110 Mayor/Council Wages	15,946.68	0.00	18,000.00	18,000.00
4111.130 Mayor/Council Benefits	1,219.60	0.00	1,400.00	1,400.00
4111.160 Council Discretionary	349.27	0.00	0.00	0.00
4111.170 Mayor Expenses	380.00	0.00	1,000.00	1,000.00
4111.181 Council Expenses	350.00	0.00	2,000.00	2,000.00
<b>Total Council</b>	<b>18,245.55</b>	<b>0.00</b>	<b>22,400.00</b>	<b>22,400.00</b>
<b>Administrative</b>				
4141.110 Admin salaries and wages	133,169.11	0.00	126,000.00	126,000.00
4141.130 Admin employee benefits	40,255.60	0.00	31,639.00	31,639.00
4141.145 Retirement	33,139.69	0.00	36,000.00	36,000.00
4141.210 Admin books, subscriptions, memberships	3,768.73	0.00	3,000.00	3,000.00
4141.222 2019 Bond Principal	79,000.00	0.00	75,000.00	75,000.00
4141.223 2019 Bond Interest	29,087.10	0.00	45,861.90	45,862.00
4141.230 Admin travel, conferences	384.17	0.00	1,500.00	1,500.00
4141.240 Admin office supplies & expense	56,452.32	0.00	12,000.00	12,000.00
4141.260 Admin computer software support	7,506.86	0.00	7,000.00	7,000.00

**City of Woodland Hills**  
**Operational Budget Report**  
**10 10 General Fund - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	Prior YTD	Current YTD	Budget Employees Asked for	Mayor's Proposed Budget
4141.280 Admin utilities	15,035.52	0.00	20,000.00	20,000.00
4141.292 Admin web site	50.00	0.00	4,000.00	4,000.00
4141.311 Admin attorney	54,593.55	0.00	30,000.00	132,000.00
4141.312 Admin audit	9,200.00	0.00	9,300.00	9,300.00
4141.313 Admin Prof. Services	17,397.50	0.00	25,000.00	25,000.00
4141.510 Admin insurance and surety bonds	26,832.33	0.00	37,000.00	37,000.00
4141.740 Admin capital outlay equipment	0.00	0.00	1,500.00	1,500.00
<b>Total Administrative</b>	<b>505,872.48</b>	<b>0.00</b>	<b>464,800.90</b>	<b>566,801.00</b>
<b>Planning and zoning</b>				
4180.110 Planning commission wages	46.16	0.00	0.00	1,200.00
4180.130 Planning commission benefits	3.53	0.00	0.00	100.00
<b>Total Planning and zoning</b>	<b>49.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>
<b>Total General government</b>	<b>524,167.72</b>	<b>0.00</b>	<b>487,200.90</b>	<b>590,501.00</b>
<b>Public safety</b>				
<b>Police</b>				
4210.110 Ordinance Enforcement Officer	15,715.20	0.00	12,000.00	12,000.00
4210.130 Ordinance Enforcement Officer Benefits	3,611.16	0.00	1,000.00	1,000.00
4210.145 Retirement	159.44	0.00	250.00	250.00
4210.450 Police services	42,186.23	0.00	92,000.00	92,000.00
4210.455 Dispatch fees	3,841.54	0.00	5,000.00	8,200.00
<b>Total Police</b>	<b>65,513.57</b>	<b>0.00</b>	<b>110,250.00</b>	<b>113,450.00</b>
<b>Fire</b>				
4220.110 Fire wages	33,911.64	0.00	30,000.00	30,000.00
4220.130 Fire benefits	2,813.41	0.00	2,300.00	2,300.00
4220.145 Retirement	3,866.95	0.00	3,200.00	3,200.00
4220.230 Fire training	62.33	0.00	12,000.00	12,000.00
4220.250 Fire equipment supplies/maintenance	20,200.92	0.00	45,000.00	45,000.00
4220.255 Fire Discretionary Fund	189.56	0.00	1,000.00	1,000.00
4220.260 Fire grant expenditures	9,520.00	0.00	0.00	0.00
4220.295 Fire Telephone Notification System	295.85	0.00	400.00	400.00
4220.620 Fire Fighter Appreciation	525.49	0.00	0.00	0.00
<b>Total Fire</b>	<b>71,386.15</b>	<b>0.00</b>	<b>93,900.00</b>	<b>93,900.00</b>
<b>EMS</b>				
4225.110 EMS Wages	11,553.49	0.00	12,500.00	12,500.00
4225.130 EMS Benefits	940.95	0.00	1,000.00	1,000.00
4225.230 EMS Training	938.75	0.00	5,000.00	5,000.00
4225.250 EMS Equipment Supplies/Maintenance	1,374.56	0.00	6,055.00	6,055.00
4225.620 EMS Appreciation	0.00	0.00	300.00	300.00
4225.720 EMS Capital Outlay	69,244.80	0.00	0.00	0.00
<b>Total EMS</b>	<b>84,052.55</b>	<b>0.00</b>	<b>24,855.00</b>	<b>24,855.00</b>
<b>Inspections</b>				
4240.450 Inspection building plan check	23,049.95	0.00	24,000.00	24,000.00
<b>Total Inspections</b>	<b>23,049.95</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
<b>Animal control</b>				
4253.450 Animal control and regulation	2,550.36	0.00	3,000.00	3,000.00
<b>Total Animal control</b>	<b>2,550.36</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Public safety</b>	<b>246,552.58</b>	<b>0.00</b>	<b>256,005.00</b>	<b>259,205.00</b>
<b>Roads and public improvements</b>				
<b>Roads</b>				
4410.110 Streets wages	70,183.34	0.00	137,500.00	135,500.00
4410.112 Inspections	16,779.82	0.00	24,000.00	24,000.00
4410.115 Site Plan Review	2,015.56	0.00	2,500.00	2,500.00
4410.115.1 FEMA Mitigation Project (Moved to Cap Proj)	0.05	0.00	0.00	0.00
4410.130 Streets benefits	6,911.23	0.00	12,600.00	12,500.00
4410.140 Health Insurance	16,621.48	0.00	20,000.00	20,000.00
4410.145 Retirement	9,932.75	0.00	18,500.00	18,500.00
4410.150 Roads Discretionary	379.50	0.00	2,500.00	1,500.00
4410.250 Streets Road fuel and supplies	11,575.33	0.00	10,000.00	10,000.00
4410.251 Streets weed spraying	0.00	0.00	1,000.00	1,000.00
4410.260 Tools and equipment	1,376.21	0.00	4,000.00	4,000.00
4410.270 Misc repairs to city facilities	9,553.06	0.00	5,000.00	5,000.00

**City of Woodland Hills**  
**Operational Budget Report**  
**10 10 General Fund - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	Prior YTD	Current YTD	Budget Employees Asked for	Mayor's Proposed Budget
4410.313 Streets Professional & technical	31,012.50	0.00	40,000.00	40,000.00
4410.448 \$580,000 Principal/Interest	52,107.64	0.00	59,113.00	59,113.00
4410.449 Additional Principal on Loan	2,900.00	0.00	0.00	0.00
4410.452 Streets Storm drainage	70,367.50	0.00	0.00	0.00
4410.455 Streets General Maintenance	2,015.49	0.00	30,000.00	30,000.00
4410.461 Fiber Installs	28,900.00	0.00	15,000.00	15,000.00
4410.740 Streets capital outlay equipment	12,118.66	0.00	168,000.00	29,000.00
4415.451 Class C Road maintenance	149.16	0.00	171,600.00	171,600.00
<b>Total Roads</b>	<b>344,899.28</b>	<b>0.00</b>	<b>721,313.00</b>	<b>579,213.00</b>
<b>Sanitation</b>				
4420.450 Sanitation - garbage removal	80,899.12	0.00	95,500.00	95,500.00
<b>Total Sanitation</b>	<b>80,899.12</b>	<b>0.00</b>	<b>95,500.00</b>	<b>95,500.00</b>
<b>Snowplow</b>				
4418.110 Snowplowing wages	20,932.51	0.00	33,000.00	33,000.00
4418.130 Snowplowing benefits	1,597.79	0.00	2,500.00	2,500.00
4418.145 Snowplowing Retirement	584.53	0.00	1,800.00	1,800.00
4418.250 Snowplowing fuel	6,325.91	0.00	5,000.00	5,000.00
4418.253 Snowplowing road salt	25,990.05	0.00	30,000.00	30,000.00
4418.260 Snow Plowing tools and equipment	19,437.69	0.00	15,000.00	15,000.00
4418.740 Snowplowing capital outlay equipment	12,118.64	0.00	33,000.00	44,000.00
<b>Total Snowplow</b>	<b>86,987.12</b>	<b>0.00</b>	<b>120,300.00</b>	<b>131,300.00</b>
<b>Total Roads and public improvements</b>	<b>512,785.52</b>	<b>0.00</b>	<b>937,113.00</b>	<b>806,013.00</b>
<b>Parks, recreation, and public property</b>				
<b>Parks</b>				
4510.110 Parks Salaries & Wages	6,244.98	0.00	10,000.00	10,000.00
4510.130 Parks Benefits	419.58	0.00	800.00	800.00
4510.450 Parks and Trails	5,783.48	0.00	21,500.00	21,500.00
4510.495 Woodland Hills Day	320.00	0.00	10,000.00	10,000.00
4540.470 Parks Discretionary	25.54	0.00	200.00	200.00
<b>Total Parks</b>	<b>12,793.58</b>	<b>0.00</b>	<b>42,500.00</b>	<b>42,500.00</b>
<b>Total Parks, recreation, and public property</b>	<b>12,793.58</b>	<b>0.00</b>	<b>42,500.00</b>	<b>42,500.00</b>
<b>Transfers</b>				
4850 Transfer to FIRE capital projects fund	5,000.00	0.00	50,000.00	50,000.00
4855 Transfer to EMS capital projects fund	2,760.00	0.00	4,000.00	4,000.00
4860 Transfer to SNOWPLOWING capital projects fund	5,000.00	0.00	5,000.00	5,000.00
4870 Transfer to ROADS capital projects fund	5,000.00	0.00	5,000.00	5,000.00
4880 Transfer to PARKS capital projects fund	1,000.00	0.00	1,000.00	1,000.00
<b>Total Transfers</b>	<b>18,760.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>Total Expenditures:</b>	<b>1,315,059.40</b>	<b>0.00</b>	<b>1,787,818.90</b>	<b>1,763,219.00</b>
<b>Total Change In Net Position</b>	<b>227,902.50</b>	<b>0.00</b>	<b>(336,818.90)</b>	<b>0.00</b>

**City of Woodland Hills**  
**Operational Budget Report**  
**40 40 Capital Projects - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	Prior YTD	Current YTD	Budget Employees Asked for	Mayor's Proposed Budget
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Intergovernmental revenue</b>				
3605 FEMA Mitigation Money	891,690.81	0.00	0.00	0.00
<b>Total Intergovernmental revenue</b>	<u>891,690.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Interest</b>				
3610 Interest earnings	111.30	0.00	0.00	0.00
<b>Total Interest</b>	<u>111.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue:</b>	<u>891,802.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Expenditures:</b>				
<b>Miscellaneous</b>				
4220.737 FEMA Mitigatioin Project	806,744.81	0.00	0.00	0.00
4220.738 NRCS Mitigatioin Project	376,463.29	0.00	0.00	0.00
4220.739 Fire Mitigation Property Purchase	326,266.69	0.00	0.00	0.00
<b>Total Miscellaneous</b>	<u>1,509,474.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expenditures:</b>	<u>1,509,474.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Change In Net Position</b>	<u>(617,672.68)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



**City of Woodland Hills**  
**Operational Budget Report**  
**41 41 Capital Projects - Fire - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	Prior YTD	Current YTD	Budget Employees Asked for	Mayor's Proposed Budget
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Contributions and transfers</b>				
3810 Transfer from general fund	5,000.00	0.00	50,000.00	50,000.00
<b>Total Contributions and transfers</b>	<u>5,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
<b>Total Revenue:</b>	<u>5,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
<b>Total Change In Net Position</b>	<u>5,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>

**City of Woodland Hills**  
**Operational Budget Report**  
**42 42 Capital Projects - EMS - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	Prior YTD	Current YTD	Budget Employees Asked for	Mayor's Proposed Budget
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Intergovernmental revenue</b>	2,760.00	0.00	15,000.00	15,000.00
3810 Transfer from general fund	2,760.00	0.00	15,000.00	15,000.00
<b>Total Intergovernmental revenue</b>				
<b>Contributions and transfers</b>	(2,760.00)	(2,760.00)		
2980 Appropriation of Fund balance	(2,760.00)	(2,760.00)		
<b>Total Contributions and transfers</b>				
<b>Total Revenue:</b>	2,760.00	0.00	15,000.00	15,000.00
<b>Total Change In Net Position</b>	2,760.00	0.00	15,000.00	15,000.00

**City of Woodland Hills**  
**Operational Budget Report**  
**43 43 Capital Projects - Snowplowing - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	Prior YTD	Current YTD	Budget Employees Asked for	Mayor' Propose Budge
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Contributions and transfers</b>				
3810 Transfer from general fund				
<b>Total Contributions and transfers</b>	5,000.00	0.00	5,000.00	5,000.00
<b>Total Revenue:</b>	5,000.00	0.00	5,000.00	5,000.00
<b>Total Change In Net Position</b>	5,000.00	0.00	5,000.00	5,000.00

**City of Woodland Hills**  
**Operational Budget Report**  
**44 44 Capital Projects - Roads - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	Prior YTD	Current YTD	Budget Employees Asked for	Mayor's Proposed Budget
<b>Change In Net Position</b>				
<b>Revenue:</b>				
Contributions and transfers	5,000.00	0.00	5,000.00	5,000.00
3810 Transfer from general fund	5,000.00	0.00	5,000.00	5,000.00
<b>Total Contributions and transfers</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total Revenue:</b>				
<b>Expenditures:</b>				
Roads and public improvements				
Roads	575.00	0.00	0.00	0.00
4220.71 Bond Issuance Costs	1,621.25	0.00	0.00	0.00
4220.72 Mitchell Driveway	299,283.49	0.00	0.00	0.00
4220.73 N. View Circle	301,479.74	0.00	0.00	0.00
<b>Total Roads</b>	<b>301,479.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Roads and public improvements</b>	<b>301,479.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures:</b>	<b>(296,479.74)</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total Change In Net Position</b>				

**City of Woodland Hills**  
**Operational Budget Report**  
**45 45 Capital Projects - Parks - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	Prior YTD	Current YTD	Budget Employees Asked for	Mayor's Proposed Budget
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Contributions and transfers</b>				
3810 Transfer from general fund	1,000.00	0.00	1,000.00	1,000.00
<b>Total Contributions and transfers</b>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>Total Revenue:</b>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>Total Change In Net Position</b>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>

**City of Woodland Hills**  
**Operational Budget Report**  
**51 51 Enterprise - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	Prior YTD	Current YTD	Budget Employees Asked for	Mayor's Proposed Budget
<b>Income or Expense</b>				
<b>Income From Operations:</b>				
<b>Operating income</b>	569,497.65	0.00	740,000.00	740,000.00
5140 Water service revenues	5,895.19	0.00	0.00	0.00
5150 Sewer service revenues	1,523,053.49	0.00	21,000.00	21,000.00
5241 Miscellaneous service revenues	9,400.00	0.00	4,500.00	4,500.00
5311 Connection fee income	6,497.34	0.00	8,000.00	8,000.00
5610 Interest income	<u>2,114,343.67</u>	<u>0.00</u>	<u>773,500.00</u>	<u>773,500.00</u>
<b>Total Operating income</b>				
<b>Operating expense</b>	101,752.08	0.00	90,000.00	90,000.00
6110 Salaries and wages	3,073.42	0.00	30,000.00	30,000.00
6112 Water Repairs	0.00	0.00	10,000.00	10,000.00
6115 Well	7,940.20	0.00	10,000.00	10,000.00
6130 Employee benefits	17,287.00	0.00	20,000.00	20,000.00
6140 Health Insurance	18,007.05	0.00	16,500.00	16,500.00
6150 Retirement	4,744.95	0.00	8,000.00	8,000.00
6210 Books, dues and subscriptions	86.53	0.00	1,500.00	1,500.00
6230 Travel and conferences	2,885.68	0.00	5,500.00	5,500.00
6240 Office supplies and expense	3,810.39	0.00	5,000.00	5,000.00
6245 Computer software support	13,841.85	0.00	15,000.00	15,000.00
6250 Tools and work equipment	44,193.32	0.00	46,500.00	46,500.00
6280 Utilities	7,868.62	0.00	20,000.00	20,000.00
6313 Engineering services	1,301.00	0.00	10,000.00	10,000.00
6420 Water sampling and testing	0.00	0.00	4,000.00	4,000.00
6440 Meter installation and service	23,436.93	0.00	10,000.00	10,000.00
6445 Fuel and Supplies	42,261.48	0.00	40,000.00	40,000.00
6450 Water system maintenance	28,722.32	0.00	24,000.00	24,000.00
6510 Insurance and surety bonds	12,118.66	0.00	168,000.00	29,000.00
6550 Capital Outlay	0.00	0.00	62,500.00	62,500.00
6555 New Upper Well Interest	30,968.00	0.00	1,500.00	1,500.00
6610 Miscellaneous operating expense	0.00	0.00	110,000.00	110,000.00
6690 Depreciation expense	21,520.44	0.00	61,200.00	61,200.00
6820 Interest expense (New Bond Well Interest Payment)	160.00	0.00	97,000.00	97,000.00
6822 2021 Emergency Water loan \$2.9M	5,572.29	0.00	6,500.00	6,500.00
6830 Monthly CC Processing and Bank Fees	<u>391,552.21</u>	<u>0.00</u>	<u>872,700.00</u>	<u>733,700.00</u>
<b>Total Operating expense</b>	<u>1,722,791.46</u>	<u>0.00</u>	<u>(99,200.00)</u>	<u>39,800.00</u>
<b>Total Income From Operations:</b>				
<b>Non-Operating Items:</b>				
<b>Non-operating income</b>	64,901.76	0.00	0.00	0.00
5521 Water Impact Fee revenue	28,000.00	0.00	0.00	0.00
5523 Well Impact Fee Revenue	362.50	0.00	0.00	0.00
5610.1 Impact Fee Interest	<u>93,264.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Non-operating income</b>	<u>93,264.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Non-Operating Items:</b>				
<b>Total Income or Expense</b>	<u>1,816,055.72</u>	<u>0.00</u>	<u>(99,200.00)</u>	<u>39,800.00</u>

**City of Woodland Hills**  
**Operational Budget Report**  
**52 52 Sewer - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	Prior YTD	Current YTD	Budget Employees Asked for	Mayor's Proposed Budget
<b>Income or Expense</b>				
<b>Income From Operations:</b>				
<b>Operating income</b>				
5150 Sewer service revenues	24,200.00	0.00	23,500.00	23,500.00
5311 Connection fee income	2,200.00	0.00	1,800.00	1,800.00
<b>Total Operating income</b>	<b>26,400.00</b>	<b>0.00</b>	<b>25,300.00</b>	<b>25,300.00</b>
<b>Operating expense</b>				
6210 Books, dues and subscriptions	75.00	0.00	0.00	0.00
6285 Sewer service expense to Payson	15,281.34	0.00	23,000.00	23,000.00
<b>Total Operating expense</b>	<b>15,356.34</b>	<b>0.00</b>	<b>23,000.00</b>	<b>23,000.00</b>
<b>Total Income From Operations:</b>	<b>11,043.66</b>	<b>0.00</b>	<b>2,300.00</b>	<b>2,300.00</b>
<b>Non-Operating Items:</b>				
<b>Non-operating income</b>				
5522 Sewer Impact Fee revenue	20,188.11	0.00	18,624.00	18,624.00
<b>Total Non-operating income</b>	<b>20,188.11</b>	<b>0.00</b>	<b>18,624.00</b>	<b>18,624.00</b>
<b>Non-operating expense</b>				
6999 Impact Fee to Payson City	18,444.00	0.00	18,624.00	18,624.00
<b>Total Non-operating expense</b>	<b>18,444.00</b>	<b>0.00</b>	<b>18,624.00</b>	<b>18,624.00</b>
<b>Total Non-Operating Items:</b>	<b>1,744.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income or Expense</b>	<b>12,787.77</b>	<b>0.00</b>	<b>2,300.00</b>	<b>2,300.00</b>

