

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

	2025 Actual Expenses thru 4/21/25	2025 Original Budget	Revised June 2025	Original FY 2026 Budget
Change In Net Position				
Revenue:				
Taxes				
3110 Property tax - current	968,468	983,940	970,000	1,114,396
3120 Unpaid Prior Year's Property tax	73,477	55,000	75,000	65,000
3125 Motor vehicle fees	35,342	40,000	38,000	38,000
3130 Sales and use taxes	267,230	280,000	280,000	280,000
3131 Transportation tax	35,648	25,000	37,000	31,000
3140 Franchise tax (Electric/Gas)	114,783	130,000	117,000	125,000
3150 Telecom tax (Cell & Landline)	4,555	4,000	4,700	4,200
Total Taxes	1,499,503	1,517,940	1,521,700	1,657,596
Licenses and permits				
3210 Business licenses	600	500	600	500
3221 Building permits	102,580	80,000	103,000	80,000
3225 Animal Licenses	0	500	500	500
3226 Appeal/Variance	100	500	500	500
Total Licenses and permits	103,280	81,500	104,600	81,500
Intergovernmental revenue				
3332 Fire department grants	25,000	0	25,000	0
3356 Class C road allocation	127,860	105,000	130,000	105,000
3358 Liquor fund allotment	0	1,000	1,000	1,000
3359 Parks Grants - PASS THRU	6,892	1,000	7,000	0
Total Intergovernmental revenue	159,752	107,000	163,000	106,000
Charges for services				
3413 Zoning and subdivision fees	11,417	5,000	11,500	2,000
3418 SWPPP	0	20,000	0	0
3421 Fire department services	(2,767)	15,000	1,000	1,000
3422 Fuel Reduction	149,639	150,000	150,000	250,000
3440 Sanitation - garbage fees	184,758	160,000	185,000	199,500
3470 Summit Creek Trail Improvement Fees	3,000	2,000	3,000	2,000
3480 Fiber Revenue	23,000	20,000	23,000	18,000
3490 Miscellaneous services	2,720	100	3,000	2,500
3491 City Center Rental	2,750	1,000	3,000	2,200
3492 Park Rental	250	200	300	200
Total Charges for services	374,766	373,300	379,800	477,400
Interest				
3610 Interest earnings	157,110	150,000	180,000	190,000
3611 Interest - Fiber	0	1,500	0	0
Total Interest	157,110	151,500	180,000	190,000
Miscellaneous revenue				
3640 Proceeds of sale of capital assets	41,320	0	65,000	0
3685 CC Fee	987	0	1,000	800
3690 Miscellaneous revenue	68,509	2,000	70,000	5,000
3691 City Celebration Revenues - PASS THRU	2,871	4,000	4,000	3,000
3692 Emergency Management	0	0	0	0
Total Miscellaneous revenue	113,686	6,000	140,000	8,800
Contributions and transfers				
3840 Transfer from capital projects	0	458,537	0	391,589
Total Contributions and transfers	0	458,537	0	391,589
Total Revenue:	2,408,098	2,695,777	2,489,100	2,912,885
Expenditures:				
General government				
Council				
4111.100 Mayor/Council Wages	17,308	18,000	18,000	18,000
4111.220 Mayor/Council FICA	1,321	1,400	1,400	1,400
4111.580 Council Travel	3,844	5,000	5,000	7,000

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	2025 Actual Expenses thru 4/21/25	2025 Original Budget	Revised June 2025	Original FY 2026 Budget
4111.600 Mayor Expenses	42	500	500	500
4111.601 Council Expenses	64	1,000	1,000	1,000
4111.602 Council Discretionary	0	300	300	300
Total Council	22,580	26,200	26,200	28,200
Administrative				
4141.100 Admin salaries and wages	148,724	182,000	160,000	175,000
4141.220 Admin employee FICA	12,882	14,000	14,000	14,000
4141.230 Retirement	30,993	38,000	33,000	35,000
4141.240 Admin Health Insurance	3,963	0	5,500	16,000
4141.348 Admin audit	12,600	13,000	12,600	14,000
4141.349 Admin attorney	37,336	75,000	72,000	100,000
4141.350 Admin Prof. Services	54,436	30,000	65,000	36,000
4141.352 Elections	22	2,500	0	6,600
4141.353 Appeal/Variance	0	500	500	500
4141.400 Admin utilities	17,798	40,000	30,000	32,000
4141.521 Admin insurance and surety bonds	19,655	60,000	60,000	60,000
4141.580 Admin travel, conferences	1,665	3,000	3,000	3,000
4141.600 Admin books, subscriptions, memberships	6,930	5,000	7,500	6,000
4141.601 Admin office supplies & expense	8,541	10,500	13,500	10,500
4141.649 Repairs/maintenance to city facilities	30,706	20,000	31,000	20,000
4141.650 Admin computer software support	18,176	9,000	34,000	14,000
4141.651 Admin web site	0	4,500	4,500	4,500
4141.699 Admin miscellaneous expenditures	67	1,000	1,000	1,000
4141.700 2019 Bond Principal	86,749	85,000	86,749	90,000
4141.701 2019 Bond Interest	21,068	23,200	21,068	18,954
4141.740 Admin capital outlay equipment	0	2,000	2,000	2,000
Total Administrative	512,311	618,200	656,917	659,054
Planning and zoning				
4180.220 Planning commission FICA	0	0	0	0
4180.600 Planning commission expenses	0	1,500	0	1,500
Total Planning and zoning	0	1,500	0	1,500
Building				
4190.100 Inspections Wages	14,688	25,250	15,000	17,000
4190.101 Site Plan Review	10,058	11,200	12,000	12,500
4190.102 SWPPP	0	20,000	0	0
4190.220 Building FICA	2,287	3,000	2,400	2,300
4190.230 Building Retirement	1,966	7,500	2,000	2,200
4190.240 Building Health Insurance	187	5,000	3,000	2,500
4190.300 Plan Review	15,444	27,500	18,000	17,000
4190.600 Building Tools, Books, Dues, Subscriptions	1,151	2,000	2,000	3,000
Total Building	45,782	101,450	54,400	56,500
Total General government	580,672	747,350	737,517	745,254
Public safety				
Police				
4210.100 Ordinance Enforcement Officer	6,240	10,000	10,000	10,500
4210.220 Ordinance Enforcement Officer FICA	531	800	800	850
4210.230 Retirement	447	0	1,000	550
4210.240 Enforcement Health Insurance	149	0	0	500
4210.300 Police services	112,216	115,000	115,000	119,600
4210.301 Dispatch fees	12,646	5,876	18,000	20,000
4210.349 Enforcement attorney fees	0	10,000	0	1,000
Total Police	132,229	141,676	144,800	153,000
Fire				
4220.100 Fire wages	16,437	35,000	20,000	20,000
4220.220 Fire FICA	1,370	2,700	1,400	1,600
4220.230 Retirement	894	4,000	1,000	1,000
4220.300 Fire Telephone Notification System	280	600	600	600

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4220.600 Fire equipment supplies	96,036	45,000	115,000	55,000
4220.601 Fire training	8,125	10,000	10,000	10,000
4220.602 Fire Discretionary Fund	725	1,000	1,000	1,000
4220.604 Fire Fighter Appreciation	2,012	1,800	2,050	2,000
4220.605 Emergency Management	0	0	0	0
4220.648 Fire equipment fuel	3,617	5,000	5,000	5,000
4220.649 Fire equipment repairs/maintenance	5,351	5,000	5,000	5,000
4220.700 Fire Truck Lease principal	39,481	0	39,481	41,400
4220.701 Fire Truck Lease interest	20,673	0	20,673	19,000
4220.702 Chief's Truck Lease principal	8,880	0	8,880	9,400
4220.703 Chief's Truck Lease interest	3,620	0	3,620	3,120
4220.740 Fire capital outlay	9,245	66,500	9,245	0
Total Fire	216,747	176,600	242,949	174,120
Fire Fuel Reduction				
4222.100 Fire Fuel Reduction wages	165,693	80,000	180,000	250,000
4222.200 Fire Fuel Reduction benefits	12,699	6,120	14,000	0
4222.230 Fire Fuel Reduction Retirement	16	500	500	0
4222.600 Fire Fuel Reduction equipment supplies	15,865	10,600	20,000	0
4222.601 Fire Fuel Reduction training	18	1,000	600	0
4222.602 Fire Fuel Reduction Discretionary Fund	8,778	200	7,000	0
4222.648 Fire Fuel Reduction equipment fuel	9,400	6,000	10,000	0
4222.649 Fire Fuel Reduction equipment repairs/maintenance	12,744	12,000	13,000	0
Total Fire Fuel Reduction	225,212	116,420	245,100	250,000
EMS				
4225.100 EMS Wages	13,323	12,500	14,000	14,000
4225.220 EMS FICA	1,019	1,000	1,100	1,100
4225.600 EMS Equipment Supplies	3,970	7,500	7,500	7,500
4225.601 EMS Training	6,087	6,100	6,100	6,100
4225.602 EMS Appreciation	552	300	550	300
4225.648 EMS Equipment Fuel	127	1,000	300	1,000
4225.649 EMS Equipment Repairs/Maintenance	11	1,000	1,000	1,000
Total EMS	25,088	29,400	30,550	31,000
Animal control				
4253.300 Animal control and regulation	2,428	3,000	2,428	5,000
Total Animal control	2,428	3,000	2,428	5,000
Emergency Management				
4227.100 EM Wages	0	500	500	500
4227.220 EM FICA	0	40	40	40
4227.600 EM Equipment Supplies	0	2,000	2,000	4,000
Total Emergency Management	0	2,540	2,540	4,540
Total Public safety	601,705	469,636	668,367	617,660
Roads and public improvements				
Roads				
4410.100 Streets wages	65,014	85,000	70,000	82,000
4410.220 Streets FICA	(4,828)	6,500	5,500	6,300
4410.230 Retirement	7,493	13,000	13,000	13,500
4410.240 Health Insurance	23,074	9,000	25,000	13,000
4410.300 Streets Professional & technical	38,641	30,000	50,000	35,000
4410.452 Streets Storm drainage	7,005	0	7,005	50,000
4410.600 Streets Road supplies	1,796	4,000	4,000	3,000
4410.602 Roads Discretionary	500	1,500	1,500	1,000
4410.603 Tools and equipment	1,404	2,500	2,500	2,000
4410.606 Streets General Maintenance	7,284	697,741	40,000	697,741
4410.607 Fiber Installs	12,728	20,000	20,000	10,000
4410.648 Streets Road fuel	359	4,000	4,000	3,000
4410.649 Streets Road Vehicle repairs/maintenance	1,038	4,000	4,000	4,000
4410.702 \$580,000 Principal	58,000	57,000	58,000	58,000

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4410.703 \$580,000 Interest	10,685	13,000	10,695	10,200
4410.740 Streets capital outlay equipment	9,849	3,500	3,500	3,500
4410.741 Streets Debt service - principal	68,806	10,000	10,000	35,250
4410.742 Streets Debt service - interest	7,836	3,500	1,000	6,915
4415.608 Class C Road maintenance	0	105,000	10,000	105,000
Total Roads	316,682	1,069,241	339,700	1,139,406
Sanitation				
4420.300 Sanitation - garbage removal	154,994	145,000	170,000	178,500
Total Sanitation	154,994	145,000	170,000	178,500
Snowplow				
4418.100 Snowplowing wages	39,308	40,000	40,000	50,000
4418.220 Snowplowing FICA	3,499	2,300	3,500	3,900
4418.230 Snowplowing Retirement	97	3,900	100	100
4418.600 Snowplowing supplies	1,283	1,500	1,500	1,500
4418.601 Snowplowing road salt	30,110	50,000	30,100	40,000
4418.602 Snow Plowing tools and equipment	10,643	16,000	10,000	22,000
4418.648 Snowplowing fuel	4,313	5,000	4,313	6,000
4418.649 Snow Plowing repairs/maintenance	2,924	10,000	4,000	10,000
4418.740 Snowplowing capital outlay equipment	37,368	35,750	37,400	0
4418.800 Snowplowing Debt service - principal	7,978	10,000	10,000	35,250
4418.801 Snowplowing Debt service - interest	137	3,500	1,000	6,915
Total Snowplow	137,659	177,950	141,913	175,665
Total Roads and public improvements	609,336	1,392,191	651,613	1,493,571
Parks, recreation, and public property				
Parks				
4510.100 Parks Salaries & Wages	9,772	10,000	12,000	11,000
4510.220 Parks FICA	728	800	1,000	900
4510.230 Parks Retirement	1,117	800	1,300	1,000
4510.240 Parks Health Insurance	372	0	1,000	2,500
4510.300 Chipper Days	0	10,000	5,000	10,000
4510.600 PTR	0	1,500	1,500	1,500
4510.601 City Celebrations	11,758	12,000	14,000	14,000
4510.648 Parks fuel	19	0	0	0
4510.649 Parks repairs/maintenance	3,868	14,500	14,500	14,500
4510.740 Parks Capital Outlay	0	1,000	1,000	1,000
4540.602 Parks Discretionary	0	0	0	0
Total Parks	27,634	50,600	51,300	56,400
Total Parks, recreation, and public property	27,634	50,600	51,300	56,400
Transfers				
4850 Transfer to FIRE capital projects fund	0	10,000	10,000	0
4855 Transfer to EMS capital projects fund	0	10,000	10,000	0
4860 Transfer to PUBLIC WORKS capital projects fund	0	10,000	10,000	0
4870 Transfer to ROADS capital projects fund	0	5,000	349,303	0
4880 Transfer to PTR capital projects fund	0	1,000	0	0
Total Transfers	0	36,000	379,303	0
Total Expenditures:	1,819,346	2,695,777	2,488,100	2,912,885
Total Change In Net Position	588,752	0	1,000	0

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

	2025 Actual Expenses thru 4/21/25	2025 Original Budget	Revised June 2025	Original FY 2026 Budget
Change In Net Position				
Revenue:				
Miscellaneous revenue				
3680 Loan Proceeds	0	0	0	0
Total Miscellaneous revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Contributions and transfers				
3810 Transfer from general fund	0	10,000	0	0
Total Contributions and transfers	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
Total Revenue:	<u>0</u>	<u>10,000</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
Total Fire	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Public safety	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Miscellaneous				
4811 Transfer to PW Capital Project	0	0	0	0
Total Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Change In Net Position	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>

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

	2025 Actual Expenses thru 4/21/25	2025 Original Budget	Revised June 2025	Original FY 2026 Budget
Change In Net Position				
Revenue:				
Intergovernmental revenue				
3810 Transfer from general fund	0	10,000	0	0
Total Intergovernmental revenue	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
Contributions and transfers				
4811 Transfer to PW Capital Projects	0	0	0	0
Total Contributions and transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue:	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
Total Change In Net Position	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>

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

	2025 Actual Expenses thru 4/21/25	2025 Original Budget	Revised June 2025	Original FY 2026 Budget
Change In Net Position				
Revenue:				
Miscellaneous revenue				
3670 Lease Proceeds	0	0	0	0
Total Miscellaneous revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Contributions and transfers				
3810 Transfer from general fund	0	10,000	0	0
Total Contributions and transfers	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
Total Revenue:	<u>0</u>	<u>10,000</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
Total Snowplow	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Roads and public improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Miscellaneous				
4811 Transfer PW Capital Projects	0	0	0	0
Total Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Change In Net Position	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>

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

	2025 Actual Expenses thru 4/21/25	2025 Original Budget	Revised June 2025	Original FY 2026 Budget
Change In Net Position				
Revenue:				
Intergovernmental revenue				
3611 W. Loafer Project	110,000	0	110,000	0
Total Intergovernmental revenue	110,000	0	110,000	0
Contributions and transfers				
3810 Transfer from general fund	0	5,000	349,303	0
3820 Transfer from Capital Projects	0	0	0	0
3990 Appropriated fund balance	0	900,074	421,667	391,589
Total Contributions and transfers	0	905,074	770,970	391,589
Total Revenue:	110,000	905,074	880,970	391,589
Expenditures:				
Roads and public improvements				
Roads				
4220.73 N. View Circle	0	0	0	0
4220.75 W. Loafer	303,477	330,000	330,000	30,000
4220.78 UDOT Community Dev. Grant	46,867	116,537	116,537	0
Total Roads	350,344	446,537	446,537	30,000
Total Roads and public improvements	350,344	446,537	446,537	30,000
Miscellaneous				
4810 Transfer to general fund	0	458,537	111,653	391,589
Total Miscellaneous	0	458,537	111,653	391,589
Total Expenditures:	350,344	905,074	558,190	421,589
Total Change In Net Position	(240,344)	0	322,780	(30,000)

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

	2025 Actual Expenses thru 4/21/25	2025 Original Budget	Revised June 2025	Original FY 2026 Budget
Change In Net Position				
Revenue:				
Contributions and transfers				
3810 Transfer from general fund	0	1,000	0	0
Total Contributions and transfers	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
Total Revenue:	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
Expenditures:				
Miscellaneous				
4811 Transfer to PW Capital Projects	0	0	0	0
Total Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Change In Net Position	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>

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51 51 Enterprise - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2025 Actual Expenses thru 4/21/25	2025 Original Budget	Revised June 2025	Original FY 2026 Budget
Income or Expense				
Income From Operations:				
Operating income				
5140 Water service revenues	769,418	770,000	830,000	828,000
5241 Miscellaneous service revenues	37,260	15,000	40,000	15,000
5242 Transfer ARPA funds in from General	0	0	0	0
5311 Connection fee income	5,850	7,000	7,000	7,000
Total Operating income	812,528	792,000	877,000	850,000
Operating expense				
6110 Salaries and wages	171,153	115,000	180,000	160,000
6112 Water Repairs	1,567	0	2,000	0
6115 Well	0	0	0	0
6130 Employee FICA	29,700	9,000	31,000	12,500
6140 Health Insurance	26,025	13,000	27,000	35,000
6150 Retirement	17,261	17,000	19,000	18,000
6210 Books, dues and subscriptions	2,840	8,000	4,000	2,500
6230 Travel and conferences	828	1,500	1,500	1,500
6240 Office supplies and expense	2,324	5,500	5,500	4,000
6245 Computer software support	15,247	8,100	18,000	14,000
6250 Tools and work equipment	3,324	7,000	7,000	5,000
6280 Utilities	56,532	80,000	80,000	80,000
6311 Legal services	0	5,000	5,000	5,000
6313 Engineering services	38,439	20,000	45,000	50,000
6420 Water sampling and testing	2,432	10,000	5,000	10,000
6440 Meter installation and service	(50)	8,000	0	8,000
6445 Supplies	23,234	10,000	24,000	15,000
6447 Water equipment repairs/maintenance	17,121	10,000	30,000	10,000
6450 Water system maintenance	446,236	100,000	810,000	150,000
6451 ARPA Funds	145,999	180,511	180,511	0
6452 Fuel	397	0	1,000	0
6510 Insurance and surety bonds	27,588	25,000	28,000	30,000
6550 Capital Outlay	0	5,000	5,000	5,000
6555 2014 Upper Well Principal	0	62,500	62,500	46,000
6610 Miscellaneous operating expense	0	61,500	0	0
6690 Depreciation expense	0	120,000	120,000	125,000
6822 2021 Emergency Water loan \$2.9M	0	97,000	97,000	99,000
6830 Monthly CC Processing and Bank Fees	14,551	15,000	15,000	15,000
Total Operating expense	1,042,749	993,611	1,803,011	900,500
Total Income From Operations:	(230,221)	(201,611)	(926,011)	(50,500)
Non-Operating Items:				
Non-operating income				
5521 Water Impact Fee revenue	68,471	60,000	70,000	52,670
5523 Well Impact Fee Revenue	0	0	0	0
5610 Interest income	63,729	70,000	70,000	70,000
5610.1 Impact Fee Interest	4,487	5,000	5,000	5,500
5630 Gain (loss) on asset retirement	0	0	0	0
Total Non-operating income	136,687	135,000	145,000	128,170
Non-operating expense				
6820 Interest expense (New Bond Well Interest Payment)	18,952	60,500	60,500	15,330
Total Non-operating expense	18,952	60,500	60,500	15,330
Total Non-Operating Items:	117,735	74,500	84,500	112,840
Total Income or Expense	(112,486)	(127,111)	(841,511)	62,340

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

	2025 Actual Expenses thru 4/21/25	2025 Original Budget	Revised June 2025	Original FY 2026 Budget
Income or Expense				
Income From Operations:				
Operating income				
5150 Sewer service revenues	121,771	70,000	132,000	130,000
5311 Connection fee income	2,000	6,000	3,000	6,000
Total Operating income	123,771	76,000	135,000	136,000
Operating expense				
6112 Sewer Repairs/Maintenance	0	10,000	0	20,000
6285 Sewer service expense to Payson	93,276	57,000	104,000	94,000
6313 Engineering services	0	5,000	0	0
6690 Depreciation expense	0	4,000	4,000	12,000
Total Operating expense	93,276	76,000	108,000	126,000
Total Income From Operations:	30,496	0	27,000	10,000
Non-Operating Items:				
Non-operating income				
5522 Sewer Impact Fee revenue	53,815	20,000	54,000	20,000
Total Non-operating income	53,815	20,000	54,000	20,000
Non-operating expense				
6998 WH Sewer Impact Fee	0	0	0	0
6999 Impact Fee to Payson City	58,427	20,000	80,000	20,000
Total Non-operating expense	58,427	20,000	80,000	20,000
Total Non-Operating Items:	(4,612)	0	(26,000)	0
Total Income or Expense	25,884	0	1,000	10,000

City of Woodland Hills

Operational Budget 2026

91 91 General Fixed Assets - 07/01/2025 to 06/30/2026

100.00% of the fiscal year has expired

	<u>2025 Actual Expenses thru 4/21/25</u>	<u>2025 Original Budget</u>	<u>Revised June 2025</u>	<u>Original FY 2026 Budget</u>
Change In Net Position				
Expenditures:				
Miscellaneous				
4401 Pension streets	0	0	0	0
Total Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Change In Net Position	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>