ROLL CALL VOTING:	YES	NO
Mayor Brent Winder (tie only)	[ ]	[ ]
Council Member Ben Hillyard	[X]	[ ]
Council Member Brian Hutchings	[X]	[ ]
Council Member Dorel Kynaston	[X]	[ ]
Council Member Janet Lunt	[X]	[ ]
Council Member Kari Malkovich	[X]	[ ]

I move that this Ordinance be adopted.

Council Member Lunt

I second the foregoing motion.

Council Member Hutchings

Ordinance 2025-25

AN ORDINANCE ADOPTING AN AMENDMENT TO THE CITY'S ANNUAL BUDGET FOR FISCAL YEAR 2025.

WHEREAS, the Mayor and Finance Director have prepared an Amended Annual Budget for Fiscal Year 2025 and have submitted the same to the City Council; and

WHEREAS, the City Council held a public hearing on June 24, 2025, concerning such amended budget.

NOW, THEREFORE, IT IS ORDAINED BY THE CITY COUNCIL OF WOODLAND HILLS, UTAH:

Section 1. The City Council hereby adopts the City's Amended Annual Budget for Fiscal Year 2025, which began on July 1, 2025, and ends on June 30, 2026, as attached hereto.

Section 2: PASSED AND ADOPTED by the City Council of Woodland Hills, Utah, this 24th day of June, 2025.

Ben Hillyard
Mayor Pro Tempore of Woodland Hills, Utah

ATTEST:

Jody Stones, City Recorder

OFFICIAL SEAL
CITY OF WOODLAND HILLS
STATE OF UTAH

CERTIFICATE OF POSTING ORDINANCE
For the City of Woodland Hills

I, Jody Stones, the duly appointed Recorder for the City of Woodland Hills, hereby certify that copies of the foregoing Ordinance No. 2025-25 were posted at three public places within the municipality this 25 th day June of 2025 which public places are:

1. Utah Public Notice Website
2. Woodland Hills City Center, 690 S. Woodland Hills Drive
3. Woodland Hills Web Site, www.woodlandhills-ut.gov

Dated this 25th day of June, 2025.

Jody Stones
Jody Stones, Recorder

OFFICIAL SEAL
CITY OF WOODLAND HILLS
STATE OF UTAH

City of Woodland Hills

Operational Budget Report

10 10 General Fund - 07/01/2024 to 06/30/2025

100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget June 2025	Percent Used
Change In Net Position						
Revenue:						
Taxes						
3110 Property tax - current	945,866.23	0.00	968,468.18	983,940.00	970,000.00	99.84%
3120 Unpaid Prior Year's Property tax	72,442.49	0.00	73,476.52	55,000.00	75,000.00	97.97%
3125 Motor vehicle fees	37,098.39	0.00	35,342.04	40,000.00	38,000.00	93.01%
3130 Sales and use taxes	280,503.53	0.00	267,230.09	280,000.00	280,000.00	95.44%
3131 Transportation tax	30,870.28	0.00	35,648.05	25,000.00	37,000.00	96.35%
3140 Franchise tax (Electric/Gas)	130,892.53	3,060.64	114,783.23	130,000.00	117,000.00	98.11%
3150 Telecom tax (Cell & Landline)	5,532.81	0.00	4,555.29	4,000.00	4,700.00	96.92%
Total Taxes	**1,503,206.26**	**3,060.64**	**1,499,503.40**	**1,517,940.00**	**1,521,700.00**	**98.54%**
Licenses and permits						
3210 Business licenses	735.00	200.00	600.00	500.00	600.00	100.00%
3221 Building permits	74,486.47	0.00	102,580.04	80,000.00	103,000.00	99.59%
3225 Animal Licenses	0.00	0.00	0.00	500.00	500.00	0.00%
3226 Appeal/Variance	500.00	0.00	100.00	500.00	500.00	20.00%
Total Licenses and permits	**75,721.47**	**200.00**	**103,280.04**	**81,500.00**	**104,600.00**	**98.74%**
Intergovernmental revenue						
3332 Fire department grants	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
3356 Class C road allocation	109,243.25	0.00	127,860.11	105,000.00	130,000.00	98.35%
3358 Liquor fund allotment	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
3359 Parks Grants - PASS THRU	0.00	0.00	6,891.65	1,000.00	7,000.00	98.45%
Total Intergovernmental revenue	**109,243.25**	**0.00**	**159,751.76**	**107,000.00**	**163,000.00**	**98.01%**
Charges for services						
3413 Zoning and subdivision fees	6,250.00	500.00	11,416.50	5,000.00	11,500.00	99.27%
3418 SWPPP	0.00	0.00	0.00	20,000.00	0.00	0.00%
3421 Fire department services	1,094.26	0.00	(2,767.00)	15,000.00	1,000.00	-276.70%
3422 Fuel Reduction	79,886.26	1,000.00	149,638.57	150,000.00	150,000.00	99.76%
3440 Sanitation - garbage fees	172,485.53	24.20	184,758.12	160,000.00	185,000.00	99.87%
3470 Summit Creek Trail Improvement	6,000.00	1,000.00	3,000.00	2,000.00	3,000.00	100.00%
3480 Fiber Revenue	42,933.16	3,000.00	23,000.00	20,000.00	23,000.00	100.00%
3490 Miscellaneous services	0.00	220.00	2,720.00	100.00	3,000.00	90.67%
3491 City Center Rental	1,565.00	100.00	2,750.00	1,000.00	3,000.00	91.67%
3492 Park Rental	585.00	(150.00)	250.00	200.00	300.00	83.33%
Total Charges for services	**310,799.21**	**5,694.20**	**374,766.19**	**373,300.00**	**379,800.00**	**98.67%**
Interest						
3610 Interest earnings	177,250.50	0.00	157,110.41	150,000.00	180,000.00	87.28%
3611 Interest - Fiber	491.66	0.00	0.00	1,500.00	0.00	0.00%
Total Interest	**177,742.16**	**0.00**	**157,110.41**	**151,500.00**	**180,000.00**	**87.28%**
Miscellaneous revenue						
3640 Proceeds of sale of capital assets	145,705.60	9,500.00	41,319.80	0.00	65,000.00	63.57%
3685 CC Fee	1,091.77	67.65	986.91	0.00	1,000.00	98.69%
3690 Miscellaneous revenue	25,564.97	7,008.23	68,508.63	2,000.00	70,000.00	97.87%
3691 City Celebration Revenues - PASS	2,143.00	0.00	2,871.00	4,000.00	4,000.00	71.78%
3692 Emergency Management	320.00	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	**174,825.34**	**16,575.88**	**113,686.34**	**6,000.00**	**140,000.00**	**81.20%**
Contributions and transfers						
3840 Transfer from capital projects	0.00	0.00	0.00	458,537.00	0.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**458,537.00**	**0.00**	**0.00%**

City of Woodland Hills
Operational Budget Report
10 10 General Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget June 2025	Percent Used
Total Revenue:	**2,351,537.69**	**25,530.72**	**2,408,098.14**	**2,695,777.00**	**2,489,100.00**	**96.75%**
Expenditures:						
General government						
Council						
4111.100 Mayor/Council Wages	18,607.57	687.27	17,307.68	18,000.00	18,000.00	96.15%
4111.220 Mayor/Council FICA	1,235.16	52.56	1,321.13	1,400.00	1,400.00	94.37%
4111.580 Council Travel	3,439.52	0.00	3,844.40	5,000.00	5,000.00	76.89%
4111.600 Mayor Expenses	20.32	0.00	42.00	500.00	500.00	8.40%
4111.601 Council Expenses	245.61	0.00	64.39	1,000.00	1,000.00	6.44%
4111.602 Council Discretionary	124.07	0.00	0.00	300.00	300.00	0.00%
Total Council	**23,672.25**	**739.83**	**22,579.60**	**26,200.00**	**26,200.00**	**86.18%**
Administrative						
4141.100 Admin salaries and wages	161,449.85	6,149.10	148,724.39	182,000.00	160,000.00	92.95%
4141.220 Admin employee FICA	10,545.26	466.09	12,882.11	14,000.00	14,000.00	92.02%
4141.230 Retirement	63,308.15	970.19	30,992.91	38,000.00	33,000.00	93.92%
4141.240 Admin Health Insurance	0.00	1,322.85	3,962.71	0.00	5,500.00	72.05%
4141.348 Admin audit	12,200.00	0.00	12,600.00	13,000.00	12,600.00	100.00%
4141.349 Admin attorney	38,451.90	0.00	37,335.50	75,000.00	72,000.00	51.85%
4141.350 Admin Prof. Services	35,975.25	3,998.75	54,435.72	30,000.00	65,000.00	83.75%
4141.352 Elections	2,621.37	0.00	22.43	2,500.00	0.00	0.00%
4141.353 Appeal/Variance	0.00	0.00	0.00	500.00	500.00	0.00%
4141.400 Admin utilities	24,659.77	195.82	17,798.03	40,000.00	30,000.00	59.33%
4141.521 Admin insurance and surety	9,621.55	0.00	19,654.88	60,000.00	60,000.00	32.76%
4141.580 Admin travel, conferences	3,504.27	4.62	1,665.08	3,000.00	3,000.00	55.50%
4141.600 Admin books, subscriptions,	2,857.99	0.00	6,930.32	5,000.00	7,500.00	92.40%
4141.601 Admin office supplies &	9,201.48	427.93	8,541.02	10,500.00	13,500.00	63.27%
4141.649 Repairs/maintenance to city	26,666.58	4.64	30,706.17	20,000.00	31,000.00	99.05%
4141.650 Admin computer software	8,185.22	1,315.00	18,175.89	9,000.00	34,000.00	53.46%
4141.651 Admin web site	0.00	0.00	0.00	4,500.00	4,500.00	0.00%
4141.699 Admin miscellaneous	2,090.49	0.00	66.76	1,000.00	1,000.00	6.68%
4141.700 2019 Bond Principal	84,957.73	0.00	86,748.59	85,000.00	86,749.00	100.00%
4141.701 2019 Bond Interest	23,133.60	0.00	21,068.10	23,200.00	21,068.00	100.00%
4141.740 Admin capital outlay	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
Total Administrative	**519,430.46**	**14,854.99**	**512,310.61**	**618,200.00**	**656,917.00**	**77.99%**
Planning and zoning						
4180.220 Planning commission FICA	923.20	0.00	0.00	0.00	0.00	0.00%
4180.600 Planning commission	1,083.75	0.00	0.00	1,500.00	0.00	0.00%
Total Planning and zoning	**2,006.95**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00%**
Building						
4190.100 Inspections Wages	18,343.48	1,779.36	14,688.44	25,250.00	15,000.00	97.92%
4190.101 Site Plan Review	7,094.59	419.07	10,057.68	11,200.00	12,000.00	83.81%
4190.102 SWPPP	24,614.44	0.00	0.00	20,000.00	0.00	0.00%
4190.220 Building FICA	1,600.93	137.22	2,286.71	3,000.00	2,400.00	95.28%
4190.230 Building Retirement	1,301.66	89.38	1,966.46	7,500.00	2,000.00	98.32%
4190.240 Building Health Insurance	0.00	0.00	187.24	5,000.00	3,000.00	6.24%
4190.300 Plan Review	24,648.00	2,691.00	15,444.00	27,500.00	18,000.00	85.80%
4190.600 Building Tools, Books, Dues,	166.98	0.00	1,150.98	2,000.00	2,000.00	57.55%
Total Building	**77,770.08**	**5,116.03**	**45,781.51**	**101,450.00**	**54,400.00**	**84.16%**
Total General government	**622,879.74**	**20,710.85**	**580,671.72**	**747,350.00**	**737,517.00**	**78.73%**

City of Woodland Hills

Operational Budget Report

10 10 General Fund - 07/01/2024 to 06/30/2025

100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget June 2025	Percent Used
Public safety						
Police						
4210.100 Ordinance Enforcement	4,582.72	244.66	6,240.19	10,000.00	10,000.00	62.40%
4210.220 Ordinance Enforcement	350.76	18.19	531.41	800.00	800.00	66.43%
4210.230 Retirement	233.11	17.88	447.01	0.00	1,000.00	44.70%
4210.240 Enforcement Health	0.00	74.17	149.05	0.00	0.00	0.00%
4210.300 Police services	107,586.09	9,351.34	112,216.08	115,000.00	115,000.00	97.58%
4210.301 Dispatch fees	9,782.23	0.00	12,645.73	5,876.00	18,000.00	70.25%
4210.349 Enforcement attorney fees	0.00	0.00	0.00	10,000.00	0.00	0.00%
Total Police	**122,534.91**	**9,706.24**	**132,229.47**	**141,676.00**	**144,800.00**	**91.32%**
Fire						
4220.100 Fire wages	14,808.23	357.72	16,437.05	35,000.00	20,000.00	82.19%
4220.220 Fire FICA	1,011.28	26.26	1,370.14	2,700.00	1,400.00	97.87%
4220.230 Retirement	484.97	37.25	894.00	4,000.00	1,000.00	89.40%
4220.300 Fire Telephone Notification	280.05	0.00	280.05	600.00	600.00	46.68%
4220.600 Fire equipment supplies	70,462.36	1,369.34	96,036.29	45,000.00	115,000.00	83.51%
4220.601 Fire training	7,044.38	323.37	8,125.08	10,000.00	10,000.00	81.25%
4220.602 Fire Discretionary Fund	1,115.37	94.02	725.17	1,000.00	1,000.00	72.52%
4220.604 Fire Fighter Appreciation	1,986.42	0.00	2,012.11	1,800.00	2,050.00	98.15%
4220.605 Emergency Management	39.00	0.00	0.00	0.00	0.00	0.00%
4220.648 Fire equipment fuel	3,408.59	119.75	3,617.38	5,000.00	5,000.00	72.35%
4220.649 Fire equipment	2,641.00	0.00	5,350.73	5,000.00	5,000.00	107.01%
4220.700 Fire Truck Lease principal	50,176.14	39,480.82	39,480.82	0.00	39,481.00	100.00%
4220.701 Fire Truck Lease interest	23,994.78	20,673.21	20,673.21	0.00	20,673.00	100.00%
4220.702 Chief's Truck Lease principal	0.00	8,879.80	8,879.80	0.00	8,880.00	100.00%
4220.703 Chief's Truck Lease interest	0.00	3,620.20	3,620.20	0.00	3,620.00	100.01%
4220.740 Fire capital outlay	21,500.00	0.00	9,245.00	66,500.00	9,245.00	100.00%
Total Fire	**198,952.57**	**74,981.74**	**216,747.03**	**176,600.00**	**242,949.00**	**89.22%**
Fire Fuel Reduction						
4222.100 Fire Fuel Reduction wages	95,485.33	11,166.00	165,692.53	80,000.00	180,000.00	92.05%
4222.200 Fire Fuel Reduction benefits	7,260.75	854.20	12,699.28	6,120.00	14,000.00	90.71%
4222.230 Fire Fuel Reduction	0.00	0.00	16.03	500.00	500.00	3.21%
4222.600 Fire Fuel Reduction	10,304.88	729.13	15,864.51	10,600.00	20,000.00	79.32%
4222.601 Fire Fuel Reduction training	73.18	0.00	17.77	1,000.00	600.00	2.96%
4222.602 Fire Fuel Reduction	956.85	0.00	8,777.71	200.00	7,000.00	125.40%
4222.648 Fire Fuel Reduction	4,458.44	500.24	9,400.15	6,000.00	10,000.00	94.00%
4222.649 Fire Fuel Reduction	12,528.31	85.98	12,744.02	12,000.00	13,000.00	98.03%
Total Fire Fuel Reduction	**131,067.74**	**13,335.55**	**225,212.00**	**116,420.00**	**245,100.00**	**91.89%**
EMS						
4225.100 EMS Wages	10,522.35	346.16	13,322.50	12,500.00	14,000.00	95.16%
4225.220 EMS FICA	805.08	26.48	1,019.15	1,000.00	1,100.00	92.65%
4225.600 EMS Equipment Supplies	5,037.48	264.85	3,969.62	7,500.00	7,500.00	52.93%
4225.601 EMS Training	3,825.88	0.00	6,087.37	6,100.00	6,100.00	99.79%
4225.602 EMS Appreciation	0.00	0.00	552.26	300.00	550.00	100.41%
4225.648 EMS Equipment Fuel	510.13	0.00	126.54	1,000.00	300.00	42.18%
4225.649 EMS Equipment	0.00	0.00	10.99	1,000.00	1,000.00	1.10%
Total EMS	**20,700.92**	**637.49**	**25,088.43**	**29,400.00**	**30,550.00**	**82.12%**
Animal control						
4253.300 Animal control and regulation	678.54	0.00	2,428.10	3,000.00	2,428.00	100.00%
Total Animal control	**678.54**	**0.00**	**2,428.10**	**3,000.00**	**2,428.00**	**100.00%**

City of Woodland Hills

Operational Budget Report

10 10 General Fund - 07/01/2024 to 06/30/2025

100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget June 2025	Percent Used
Emergency Management						
4227.100 EM Wages	0.00	0.00	0.00	500.00	500.00	0.00%
4227.220 EM FICA	0.00	0.00	0.00	40.00	40.00	0.00%
4227.600 EM Equipment Supplies	402.48	0.00	0.00	2,000.00	2,000.00	0.00%
Total Emergency Management	**402.48**	**0.00**	**0.00**	**2,540.00**	**2,540.00**	**0.00%**
Total Public safety	**474,337.16**	**98,661.02**	**601,705.03**	**469,636.00**	**668,367.00**	**90.03%**
Roads and public improvements						
Roads						
4410.100 Streets wages	61,886.16	1,918.95	65,013.89	85,000.00	70,000.00	92.88%
4410.220 Streets FICA	4,035.66	138.10	(4,827.63)	6,500.00	5,500.00	-87.78%
4410.230 Retirement	5,594.78	294.94	7,492.80	13,000.00	13,000.00	57.64%
4410.240 Health Insurance	11,737.71	2,157.79	23,073.61	9,000.00	25,000.00	92.29%
4410.300 Streets Professional &	43,566.25	0.00	38,641.00	30,000.00	50,000.00	77.28%
4410.452 Streets Storm drainage	0.00	0.00	7,004.61	0.00	7,005.00	99.99%
4410.600 Streets Road supplies	2,433.48	184.64	1,796.16	4,000.00	4,000.00	44.90%
4410.602 Roads Discretionary	467.62	0.00	500.00	1,500.00	1,500.00	33.33%
4410.603 Tools and equipment	4,731.17	0.00	1,403.71	2,500.00	2,500.00	56.15%
4410.606 Streets General Maintenance	45,663.62	0.00	7,283.50	697,741.00	40,000.00	18.21%
4410.607 Fiber Installs	34,900.00	0.00	12,728.10	20,000.00	20,000.00	63.64%
4410.648 Streets Road fuel	2,642.33	0.00	358.91	4,000.00	4,000.00	8.97%
4410.649 Streets Road Vehicle	1,704.53	0.00	1,037.75	4,000.00	4,000.00	25.94%
4410.702 $580,000 Principal	57,000.00	0.00	58,000.00	57,000.00	58,000.00	100.00%
4410.703 $580,000 Interest	11,682.50	0.00	10,685.00	13,000.00	10,695.00	99.91%
4410.740 Streets capital outlay	39,905.00	9,849.11	9,849.11	3,500.00	3,500.00	281.40%
4410.741 Streets Debt service -	71,553.45	60,828.12	68,806.14	10,000.00	10,000.00	688.06%
4410.742 Streets Debt service - interest	22,000.20	6,875.10	7,835.51	3,500.00	1,000.00	783.55%
4415.608 Class C Road maintenance	0.00	0.00	0.00	105,000.00	10,000.00	0.00%
Total Roads	**421,504.46**	**82,246.75**	**316,682.17**	**1,069,241.00**	**339,700.00**	**93.22%**
Sanitation						
4420.300 Sanitation - garbage removal	161,730.82	10,403.78	154,994.47	145,000.00	170,000.00	91.17%
Total Sanitation	**161,730.82**	**10,403.78**	**154,994.47**	**145,000.00**	**170,000.00**	**91.17%**
Snowplow						
4418.100 Snowplowing wages	27,757.27	0.00	39,307.59	40,000.00	40,000.00	98.27%
4418.220 Snowplowing FICA	2,117.18	0.00	3,499.16	2,300.00	3,500.00	99.98%
4418.230 Snowplowing Retirement	1,311.97	0.00	97.18	3,900.00	100.00	97.18%
4418.600 Snowplowing supplies	1,161.01	0.00	1,283.04	1,500.00	1,500.00	85.54%
4418.601 Snowplowing road salt	51,118.80	0.00	30,109.81	50,000.00	30,100.00	100.03%
4418.602 Snow Plowing tools and	6,302.38	0.00	10,643.09	16,000.00	10,000.00	106.43%
4418.648 Snowplowing fuel	3,750.30	0.00	4,312.79	5,000.00	4,313.00	100.00%
4418.649 Snow Plowing	5,708.96	0.00	2,923.82	10,000.00	4,000.00	73.10%
4418.740 Snowplowing capital outlay	3,575.00	0.00	37,367.77	35,750.00	37,400.00	99.91%
4418.800 Snowplowing Debt service -	25,850.45	0.00	7,978.02	10,000.00	10,000.00	79.78%
4418.801 Snowplowing Debt service -	0.00	0.00	136.80	3,500.00	1,000.00	13.68%
Total Snowplow	**128,653.32**	**0.00**	**137,659.07**	**177,950.00**	**141,913.00**	**97.00%**
Total Roads and public improvements	**711,888.60**	**92,650.53**	**609,335.71**	**1,392,191.00**	**651,613.00**	**93.51%**
Parks, recreation, and public property						
Parks						
4510.100 Parks Salaries & Wages	7,848.22	290.75	9,772.25	10,000.00	12,000.00	81.44%
4510.220 Parks FICA	595.37	20.93	727.75	800.00	1,000.00	72.78%

	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget June 2025	Percent Used
4510.230 Parks Retirement	582.83	44.68	1,117.04	800.00	1,300.00	85.93%
4510.240 Parks Health Insurance	0.00	184.85	372.09	0.00	1,000.00	37.21%
4510.300 Chipper Days	0.00	0.00	0.00	10,000.00	5,000.00	0.00%
4510.600 PTR	10,149.26	0.00	0.00	1,500.00	1,500.00	0.00%
4510.601 City Celebrations	12,412.67	0.00	11,757.84	12,000.00	14,000.00	83.98%
4510.648 Parks fuel	0.00	0.00	19.18	0.00	0.00	0.00%
4510.649 Parks repairs/maintenance	3,568.77	49.45	3,867.55	14,500.00	14,500.00	26.67%
4510.740 Parks Capital Outlay	7,475.28	0.00	0.00	1,000.00	1,000.00	0.00%
4540.602 Parks Discretionary	302.45	0.00	0.00	0.00	0.00	0.00%
Total Parks	**42,934.85**	**590.66**	**27,633.70**	**50,600.00**	**51,300.00**	**53.87%**
Total Parks, recreation, and public	**42,934.85**	**590.66**	**27,633.70**	**50,600.00**	**51,300.00**	**53.87%**
Transfers						
4850 Transfer to FIRE capital projects	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
4855 Transfer to EMS capital projects	5,000.00	0.00	0.00	10,000.00	10,000.00	0.00%
4860 Transfer to PUBLIC WORKS capital	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00%
4870 Transfer to ROADS capital projects	458,537.00	0.00	0.00	5,000.00	349,303.00	0.00%
4880 Transfer to PTR capital projects	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Transfers	**474,537.00**	**0.00**	**0.00**	**36,000.00**	**380,303.00**	**0.00%**
Total Expenditures:	**2,326,577.35**	**212,613.06**	**1,819,346.16**	**2,695,777.00**	**2,489,100.00**	**73.09%**
Total Change In Net Position	**24,960.34**	**(187,082.34)**	**588,751.98**	**0.00**	**0.00**	**0.00%**

City of Woodland Hills

Operational Budget Report

41 41 Capital Projects - Fire - 07/01/2024 to 06/30/2025

100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget June 2025	Percent Used
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3680 Loan Proceeds	546,038.36	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	**546,038.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Contributions and transfers						
3810 Transfer from general fund	0.00	0.00	0.00	10,000.00	0.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00%**
Total Revenue:	**546,038.36**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00%**
Expenditures:						
Public safety						
Fire						
4220.72 Saving - 2022 down payment	546,038.36	0.00	0.00	0.00	0.00	0.00%
Total Fire	**546,038.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Public safety	**546,038.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures:	**546,038.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Change In Net Position	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00%**

City of Woodland Hills

Operational Budget Report

42 42 Capital Projects - EMS - 07/01/2024 to 06/30/2025

100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget June 2025	Percent Used
Change In Net Position						
Revenue:						
Intergovernmental revenue						
3810 Transfer from general fund	5,000.00	0.00	0.00	10,000.00	0.00	0.00%
Total Intergovernmental revenue	**5,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00%**
Total Revenue:	**5,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00%**
Total Change In Net Position	**5,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00%**

City of Woodland Hills

Operational Budget Report

43 43 Capital Projects - Snowplowing - 07/01/2024 to 06/30/2025

100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget June 2025	Percent Used
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3670 Lease Proceeds	182,658.78	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	**182,658.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Contributions and transfers						
3810 Transfer from general fund	10,000.00	0.00	0.00	10,000.00	0.00	0.00%
Total Contributions and transfers	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00%**
Total Revenue:	**192,658.78**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00%**
Expenditures:						
Roads and public improvements						
Snowplow						
4220.73 Savings for future truck	182,658.78	0.00	0.00	0.00	0.00	0.00%
Total Snowplow	**182,658.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Roads and public improvements	**182,658.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures:	**182,658.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Change In Net Position	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00%**

City of Woodland Hills

Operational Budget Report

44 44 Capital Projects - Public Works - 07/01/2024 to 06/30/2025

100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget June 2025	Percent Used
Change In Net Position						
Revenue:						
Intergovernmental revenue						
3611 W. Loafer Project	0.00	0.00	110,000.00	0.00	110,000.00	100.00%
Total Intergovernmental revenue	**0.00**	**0.00**	**110,000.00**	**0.00**	**110,000.00**	**100.00%**
Contributions and transfers						
3810 Transfer from general fund	458,537.00	0.00	0.00	5,000.00	349,303.00	0.00%
3990 Appropriated fund balance	0.00	0.00	0.00	900,074.00	421,667.00	0.00%
Total Contributions and transfers	**458,537.00**	**0.00**	**0.00**	**905,074.00**	**770,970.00**	**0.00%**
Total Revenue:	**458,537.00**	**0.00**	**110,000.00**	**905,074.00**	**880,970.00**	**12.49%**
Expenditures:						
Roads and public improvements						
Roads						
4220.75 W. Loafer	0.00	0.00	303,477.10	330,000.00	330,000.00	91.96%
4220.78 UDOT Community Dev. Grant	0.00	3,800.00	46,866.50	116,537.00	116,537.00	40.22%
Total Roads	**0.00**	**3,800.00**	**350,343.60**	**446,537.00**	**446,537.00**	**78.46%**
Total Roads and public improvements	**0.00**	**3,800.00**	**350,343.60**	**446,537.00**	**446,537.00**	**78.46%**
Miscellaneous						
4810 Transfer to general fund	0.00	0.00	0.00	458,537.00	111,653.00	0.00%
Total Miscellaneous	**0.00**	**0.00**	**0.00**	**458,537.00**	**111,653.00**	**0.00%**
Total Expenditures:	**0.00**	**3,800.00**	**350,343.60**	**905,074.00**	**558,190.00**	**62.76%**
Total Change In Net Position	**458,537.00**	**(3,800.00)**	**(240,343.60)**	**0.00**	**322,780.00**	**-74.46%**

City of Woodland Hills

Operational Budget Report

45 45 Capital Projects - PTR - 07/01/2024 to 06/30/2025

100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget June 2025	Percent Used
Change In Net Position						
Revenue:						
Contributions and transfers						
3810 Transfer from general fund	1,000.00	0.00	0.00	1,000.00	0.00	0.00%
Total Contributions and transfers	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00%**
Total Revenue:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00%**
Total Change In Net Position	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00%**

City of Woodland Hills

Operational Budget Report

51 51 Enterprise - 07/01/2024 to 06/30/2025

100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget June 2025	Percent Used
Income or Expense						
Income From Operations:						
Operating income						
5140 Water service revenues	802,835.07	30.05	769,417.95	770,000.00	830,000.00	92.70%
5241 Miscellaneous service revenues	15,914.36	72.22	37,259.92	15,000.00	40,000.00	93.15%
5311 Connection fee income	7,402.92	0.00	5,850.00	7,000.00	7,000.00	83.57%
Total Operating income	**826,152.35**	**102.27**	**812,527.87**	**792,000.00**	**877,000.00**	**92.65%**
Operating expense						
6110 Salaries and wages	163,974.23	7,518.11	171,153.41	115,000.00	180,000.00	95.09%
6112 Water Repairs	8,097.08	0.00	1,567.00	0.00	2,000.00	78.35%
6115 Well	50,868.00	0.00	0.00	0.00	0.00	0.00%
6130 Employee FICA	14,865.68	560.10	29,700.21	9,000.00	31,000.00	95.81%
6140 Health Insurance	11,737.83	3,348.90	26,024.87	13,000.00	27,000.00	96.39%
6150 Retirement	15,891.60	910.63	17,261.18	17,000.00	19,000.00	90.85%
6210 Books, dues and subscriptions	4,802.38	0.00	2,839.91	8,000.00	4,000.00	71.00%
6230 Travel and conferences	246.31	0.00	828.43	1,500.00	1,500.00	55.23%
6240 Office supplies and expense	4,968.78	33.36	2,323.73	5,500.00	5,500.00	42.25%
6245 Computer software support	8,054.46	1,315.00	15,247.46	8,100.00	18,000.00	84.71%
6250 Tools and work equipment	6,978.34	0.00	3,324.37	7,000.00	7,000.00	47.49%
6280 Utilities	47,567.09	12.50	56,532.08	80,000.00	80,000.00	70.67%
6311 Legal services	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
6313 Engineering services	42,140.48	0.00	38,438.64	20,000.00	45,000.00	85.42%
6420 Water sampling and testing	1,787.00	83.00	2,431.61	10,000.00	5,000.00	48.63%
6440 Meter installation and service	4,813.45	0.00	(50.00)	8,000.00	0.00	0.00%
6445 Supplies	10,605.31	163.73	23,234.12	10,000.00	24,000.00	96.81%
6447 Water equipment	5,193.04	6.00	17,120.93	10,000.00	30,000.00	57.07%
6450 Water system maintenance	6,998.13	107,891.43	446,236.09	100,000.00	810,000.00	55.09%
6451 ARPA Funds	47,066.04	0.00	145,998.50	180,511.00	180,511.00	80.88%
6452 Fuel	0.00	123.59	396.78	0.00	1,000.00	39.68%
6510 Insurance and surety bonds	6,757.51	0.00	27,587.97	25,000.00	28,000.00	98.53%
6550 Capital Outlay	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
6555 2014 Upper Well Principal	0.00	0.00	0.00	62,500.00	62,500.00	0.00%
6610 Miscellaneous operating expense	2,842.88	0.00	0.00	61,500.00	0.00	0.00%
6690 Depreciation expense	276,125.70	0.00	0.00	120,000.00	120,000.00	0.00%
6822 2021 Emergency Water loan $2.9M	0.00	0.00	0.00	97,000.00	97,000.00	0.00%
6830 Monthly CC Processing and Bank	13,716.00	0.00	14,551.35	15,000.00	15,000.00	97.01%
Total Operating expense	**756,097.32**	**121,966.35**	**1,042,748.64**	**993,611.00**	**1,803,011.00**	**57.83%**
Total Income From Operations:	**70,055.03**	**(121,864.08)**	**(230,220.77)**	**(201,611.00)**	**(926,011.00)**	**24.86%**
Non-Operating Items:						
Non-operating income						
5521 Water Impact Fee revenue	42,136.00	0.00	68,471.00	60,000.00	70,000.00	97.82%
5610 Interest income	70,203.41	0.00	63,729.28	70,000.00	70,000.00	91.04%
5610.1 Impact Fee Interest	5,393.64	0.00	4,486.64	5,000.00	5,000.00	89.73%
5630 Gain (loss) on asset retirement	(3,464.44)	0.00	0.00	0.00	0.00	0.00%
Total Non-operating income	**114,268.61**	**0.00**	**136,686.92**	**135,000.00**	**145,000.00**	**94.27%**
Non-operating expense						
6820 Interest expense (New Bond Well	16,964.79	0.00	18,952.26	60,500.00	60,500.00	31.33%
Total Non-operating expense	**16,964.79**	**0.00**	**18,952.26**	**60,500.00**	**60,500.00**	**31.33%**
Total Non-Operating Items:	**97,303.82**	**0.00**	**117,734.66**	**74,500.00**	**84,500.00**	**139.33%**

City of Woodland Hills

Operational Budget Report

51 51 Enterprise - 07/01/2024 to 06/30/2025

100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget June 2025	Percent Used
Total Income or Expense	167,358.85	(121,864.08)	(112,486.11)	(127,111.00)	(841,511.00)	13.37%

City of Woodland Hills

Operational Budget Report

52 52 Sewer - 07/01/2024 to 06/30/2025

100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget June 2025	Percent Used
Income or Expense						
Income From Operations:						
Operating income						
5150 Sewer service revenues	107,347.66	0.00	121,771.36	70,000.00	132,000.00	92.25%
5311 Connection fee income	5,101.00	0.00	2,000.00	6,000.00	3,000.00	66.67%
Total Operating income	**112,448.66**	**0.00**	**123,771.36**	**76,000.00**	**135,000.00**	**91.68%**
Operating expense						
6112 Sewer Repairs/Maintenance	8,530.10	0.00	0.00	10,000.00	0.00	0.00%
6285 Sewer service expense to Payson	70,953.75	0.00	93,275.75	57,000.00	104,000.00	89.69%
6313 Engineering services	5,950.00	0.00	0.00	5,000.00	0.00	0.00%
6690 Depreciation expense	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
Total Operating expense	**85,433.85**	**0.00**	**93,275.75**	**76,000.00**	**108,000.00**	**86.37%**
Total Income From Operations:	**27,014.81**	**0.00**	**30,495.61**	**0.00**	**27,000.00**	**112.95%**
Non-Operating Items:						
Non-operating income						
5522 Sewer Impact Fee revenue	42,787.00	0.00	53,815.00	20,000.00	54,000.00	99.66%
Total Non-operating income	**42,787.00**	**0.00**	**53,815.00**	**20,000.00**	**54,000.00**	**99.66%**
Non-operating expense						
6998 WH Sewer Impact Fee	20,495.00	0.00	0.00	0.00	0.00	0.00%
6999 Impact Fee to Payson City	27,672.00	0.00	58,427.00	20,000.00	80,000.00	73.03%
Total Non-operating expense	**48,167.00**	**0.00**	**58,427.00**	**20,000.00**	**80,000.00**	**73.03%**
Total Non-Operating Items:	**(5,380.00)**	**0.00**	**(4,612.00)**	**0.00**	**(26,000.00)**	**17.74%**
Total Income or Expense	**21,634.81**	**0.00**	**25,883.61**	**0.00**	**1,000.00**	**2,588.36%**

City of Woodland Hills

Operational Budget Report

91 91 General Fixed Assets - 07/01/2024 to 06/30/2025

100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget June 2025	Percent Used
Change In Net Position						
Expenditures:						
Miscellaneous						
4401 Pension streets	(774.00)	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous	**(774.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures:	**(774.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Change In Net Position	**774.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**