



WOODS CROSS CITY COUNCIL AGENDA

AMENDED

Monday, June 23 2025 – 6:00 pm
Held at: 1555 S 800 W • Woods Cross, UT 84087

This meeting will be held in person and via Zoom. You may access at <https://zoom.us/j/9358074960>
or go to zoom.us > select JOIN A MEETING > Meeting ID: 935 807 4960

Please mute your microphone except during PUBLIC COMMENT period.

INVOCATION/PLEDGE

GROVER

a. REVIEW of AGENDA

b. RECOGNITION/GUESTS

c. CONSENT ITEMS

a. Ratify Cash Disbursements: 5/30/25 – 6/12/25

b. Approve Minutes: 6/3/25

c. Consideration to Adopt Resolution 2025-924 Authorizing of Surplus PD Equipment

d. Consideration to Approve Resolution 2025-925, To Extend the Lease Agreement with ELITE RV, LLC

MAYOR
MAYOR
BIGELOW
HADERLIE

e. PUBLIC COMMENT

Brief items that are not on the agenda as part of a scheduled Public Hearing. Limited to 3 minutes. If an item requires more than 3 minutes, please contact the City Administrator to be added to a future agenda (bhaderlie@woodscross.com)

f. PUBLIC HEARINGS with REQUESTED ACTION

a. Public Hearing 1 – Compensation Schedule Applicable to Elective and Statutory Officers in Accordance with UCA § 10-3-818 the City will Receive Public Comment Regarding the Compensation Schedule for Executive Municipal Officers.

HADERLIE

Consideration to Adopt Ordinance 631 Amending the Compensation Schedule for Municipal Officers

b. Public Hearing 2 – Proposed FY 2026 Tentative Budget for All City Funds

HADERLIE

Consideration to Adopt Resolution 2025-926 Approving the FY 2026 Tentative Budget for All City Funds

HADERLIE

g. ADDITIONAL ACTION ITEMS

a. Consideration to Approve Resolution 2025-927, Establishing a Proposed Tax Rate In Conjunction With Resolution 2025-899, Setting a Date and Time for the Truth-In-Taxation Process, and Related Public Hearing to Consider the Tax Rate for 2025

HADERLIE

h. STAFF REPORTS

a. Community Services Report

BARTHOLOMEW

b. Community Development Report

POOLE

c. Police Report

BIGELOW

d. Financial Report

HADERLIE

I certify that copies of the agenda for the Woods Cross City Council meeting to be held June 23 2025, were posted at Woods Cross City Hall, city website www.Woodscross.com, and the Utah Public Notice website at www.utah.gov/pmn. Date Posted: June 17, 2025, /s/ Annette Hanson, Woods Cross City Recorder.

In compliance with the Americans with Disabilities Act, any individuals needing special accommodations or services during this meeting shall notify the City Recorder at (801) 677-1006 or AP@WoodsCross.com, at least 24 hours prior to the meeting.

e. City Administrator Report

HADERLIE

i. COUNCIL ITEMS

MAYOR

a. Questions/Directions to Staff

b. Council Reports

j. CLOSED SESSION: Move to Closed Session to discuss items pursuant to UCA § 52-4-205.

MAYOR

Adjourn immediately following the closed session.

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Consent Items

CASH DISBURSEMENTS

<u>Funds: 1st & 2nd digit of Account #</u>	<u>Departments: 3rd & 4th digit of Account #</u>
10 General	1X Assets
51 Water	2X Liabilities
52 Garbage	3X Revenues
21 Class C Roads	41 Legislative
22 Subsurface Storm Drain	42 Judicial
23 Storm Sewer	43 Administration
24 Park Development	46 Data Processing
25 Redevelopment agency	47 Non Departmental
46 Capital Improvement	49 City Attorney
53 Water Impact	51 City Hall
54 Water Revenue Bond	55 Elections
56 Storm Drain Enterprise	57 Community Development
	60 Police
	61 Liquor Law Enforcement
	62 Fire Department
	63 Building Inspection
	66 Animal Control
	67 Volunteer Services
	71 Street Department
	74 Sidewalks, Curb Gutter
	77 Storm Sewer
	79 City Shops
	83 Parks
	86 Recreation
	90 Transfers

Report Criteria:
Report type: GL detail

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
30356	06/05/2025	BEACON CODE CONSULTANTS	BUILDING INSPECTION MAY 2025	10-63-310	7,815.00	06042557
Total 30356:					7,815.00	
30358	06/05/2025	BOUNTIFUL CITY CORP	330 W 1500 S Electric Power	51-40-270	36.55	2360215
30358	06/05/2025	BOUNTIFUL CITY CORP	180 E 1500 S Electric Power	51-40-270	25.39	2360986
Total 30358:					61.94	
30359	06/05/2025	BRIAN PASSEY	REIMBURSE UGFOA DUES B PASSEY	10-43-230	25.00	060525 - UT
Total 30359:					25.00	
30360	06/05/2025	CHEMTECH-FORD INC	Water Samples Analyzed	51-40-310	1,670.00	25E1464
Total 30360:					1,670.00	
30361	06/05/2025	EMINENT TECHNICAL SOLUTIONS	PD RUGGED LAPTOPS AND INSTALL (2)	10-46-741	6,665.00	EM-72632
Total 30361:					6,665.00	
30362	06/05/2025	FREEDOM MAILING SERVICES INC	BILL PROCESSING	51-40-620	1,603.14	50533
30362	06/05/2025	FREEDOM MAILING SERVICES INC	FOLDING & INSERTING NEWSLETTER	10-43-610	38.86	50533
Total 30362:					1,642.00	
30363	06/05/2025	JOHN & KRISTINE ALLEN	REFUND OVERPAYMENT-FINAL BILL	01-11750	16.02	25.5504.0.1
Total 30363:					16.02	
30364	06/05/2025	JUB ENGINEERS, INC	55-20-133 1100 W 2150-2600 S Roadway Project	21-40-737	9,872.98	0184797
30364	06/05/2025	JUB ENGINEERS, INC	55-23-143 500 S 1100 W STORM DRAIN REPAIR	56-40-310	597.50	0184804
30364	06/05/2025	JUB ENGINEERS, INC	55-23-160 WELL #3 REHABILITATION	51-61-702	324.40	0184806
30364	06/05/2025	JUB ENGINEERS, INC	55-24-008 2024 DEV REVIEWS- STREETS/OPC	21-40-310	119.50	0184808
30364	06/05/2025	JUB ENGINEERS, INC	55-24-092 1100 W 2600 S WATERLINE	51-61-701	12,152.90	0184813
30364	06/05/2025	JUB ENGINEERS, INC	55-24-103 SKYPARK AIRPORT DETENTION BASIN	56-40-310	478.00	0184814
30364	06/05/2025	JUB ENGINEERS, INC	55-24-105 2024 SUBSIDENCE MITIGATION-GIS TRACKING/CHILD HOME	25-40-311	591.50	0184815
30364	06/05/2025	JUB ENGINEERS, INC	55-25-008 2025 DEV REV	10-47-310	2,526.00	0184823

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
30364	06/05/2025	JUB ENGINEERS, INC	55-25-008 DEV REV	56-40-310	352.50	0184823
30364	06/05/2025	JUB ENGINEERS, INC	55-25-022 GAC TREATMENT FACILITY MAINTENANCE	51-40-310	133.50	0184824
Total 30364:					27,148.78	
30365	06/05/2025	LILY COROB	YCC SCHOLARSHIP RECIPIENT 2025	26-40-612	250.00	052925
Total 30365:					250.00	
30366	06/05/2025	MYRNA FERNELIUS	COURT INTERPRETER - ADDITIONAL HR-2 HR MIN	10-42-310	40.93	051325 BILL
Total 30366:					40.93	
30367	06/05/2025	NAPA AUTO PARTS	PARKS SUPPLIES: BATTERY AND CLEANER	10-83-260	139.96	380586
Total 30367:					139.96	
30368	06/05/2025	PILOT THOMAS	DIESEL FUEL	10-71-252	804.00	1275133-IN
30368	06/05/2025	PILOT THOMAS	DIESEL FUEL	10-83-252	804.00	1275133-IN
30368	06/05/2025	PILOT THOMAS	DIESEL FUEL	51-40-252	804.00	1275133-IN
Total 30368:					2,412.00	
30369	06/05/2025	ROCKIN E COUNTRY STORE LLC	TOPSOIL for PARKS	10-83-410	4.49	209650
30369	06/05/2025	ROCKIN E COUNTRY STORE LLC	FLOWERS PLANTING SUPPLIES	10-83-410	528.74	211332
30369	06/05/2025	ROCKIN E COUNTRY STORE LLC	FLOWERS PLANTING SUPPLIES	10-83-410	518.55	211524
30369	06/05/2025	ROCKIN E COUNTRY STORE LLC	FLOWERS AND PLANTING SUPPLIES	10-83-410	674.07	211823
30369	06/05/2025	ROCKIN E COUNTRY STORE LLC	FLOWERS AND PLANTING SUPPLIES	10-83-410	137.40	211980
30369	06/05/2025	ROCKIN E COUNTRY STORE LLC	FLOWERS AND PLANTING SUPPLIES	10-83-410	228.29	212684
30369	06/05/2025	ROCKIN E COUNTRY STORE LLC	FLOWERS AND PLANTING SUPPLIES	10-83-410	82.76	212851
Total 30369:					2,174.30	
30370	06/05/2025	ROCKY MOUNTAIN POWER	1659 S 800 W City Hall Property	10-51-270	4.37	41735366-05
30370	06/05/2025	ROCKY MOUNTAIN POWER	CITY HALL POWER	10-51-270	1,019.97	4173566-001
30370	06/05/2025	ROCKY MOUNTAIN POWER	SHOPS Electric Power	10-79-270	710.62	4173566-001
30370	06/05/2025	ROCKY MOUNTAIN POWER	PARKS ELECTRIC POWER	10-83-270	450.47	4173566-001
30370	06/05/2025	ROCKY MOUNTAIN POWER	WATER Electric Power	51-40-270	6,357.39	4173566-001
30370	06/05/2025	ROCKY MOUNTAIN POWER	STREET LIGHT POWER	10-47-270	5,058.80	4173566-001

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
Total 30370:					13,601.62	
30371	06/05/2025	SALT LAKE WHOLESALE SPORTS	40 MM FIREARMS AND EQUIPMENT	10-60-456	23,345.32	18875
30371	06/05/2025	SALT LAKE WHOLESALE SPORTS	SIM GUNS & EQUIPMENT	10-60-456	9,294.50	18876
30371	06/05/2025	SALT LAKE WHOLESALE SPORTS	PD PEPPER SPRAY	10-60-455	320.00	18877
Total 30371:					32,959.82	
30372	06/05/2025	SEAN PETERS	REFUND OVERPAYMENT-FINAL BILL	01-11750	14.54	12.2219.0.1
Total 30372:					14.54	
30373	06/05/2025	SKAGGS COMPANY INC	BOYLE BULLETPROOF VEST-SOME REIMBURSEMENT WILL COME VIA GRANT	10-60-455	2,039.97	450_A_2758
Total 30373:					2,039.97	
30374	06/05/2025	TIFFANY & FREDERICK BAFFOUR	REFUND OVERPAYMENT FINAL BILL	01-11750	27.66	24.3301.0.1
Total 30374:					27.66	
30375	06/05/2025	UTAH ASSOC OF PUBLIC TREASURERS	MEMBESHIP- C COLBY	10-43-210	75.00	5181
Total 30375:					75.00	
30376	06/05/2025	UTAH ENGINEERING	WELL 5 HVAC SYSTEM REPLACEMENT	51-40-261	26,881.00	22193
Total 30376:					26,881.00	
30377	06/05/2025	UTAH FUEL NETWORK	ADMINISTRATION FUEL	10-43-252	79.94	F2511E0104
30377	06/05/2025	UTAH FUEL NETWORK	PARKS FUEL	10-83-252	421.30	F2511E0104
30377	06/05/2025	UTAH FUEL NETWORK	STORM DRAIN-WATER	56-40-252	103.23	F2511E0104
30377	06/05/2025	UTAH FUEL NETWORK	POLICE FUEL	10-60-252	3,931.37	F2511E0104
30377	06/05/2025	UTAH FUEL NETWORK	STREETS FUEL	10-71-252	243.09	F2511E0104
30377	06/05/2025	UTAH FUEL NETWORK	WATER FUEL	51-40-252	485.78	F2511E0104
Total 30377:					5,264.71	
30378	06/05/2025	UTAH STATE TREASURER	COURT FINE DEPOSITS TO STATE-MAY 2025	10-35-100	8,319.08	053125

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
Total 30378:					8,319.08	
30379	06/05/2025	VANGUARD CLEANING SYSTEMS OF UTAH	CITY HALL JANITORIAL SERVICES - 06/25	10-51-620	702.00	36662
30379	06/05/2025	VANGUARD CLEANING SYSTEMS OF UTAH	PW BUILDING JANITORIAL SERVICES 04/25	10-79-260	618.00	36662
Total 30379:					1,320.00	
30380	06/05/2025	WASATCH INTEGRATED WASTE	INV53414 TIPPING COSTS	52-40-622	180.30	053125
30380	06/05/2025	WASATCH INTEGRATED WASTE	INV53854 TIPPING COSTS	52-40-622	153.00	053125
30380	06/05/2025	WASATCH INTEGRATED WASTE	INV53979 TIPPING COSTS	52-40-622	28.50	053125
30380	06/05/2025	WASATCH INTEGRATED WASTE	INV54227 TIPPING COSTS	52-40-622	199.50	053125
30380	06/05/2025	WASATCH INTEGRATED WASTE	INV54242 TIPPING COSTS	52-40-622	151.50	053125
30380	06/05/2025	WASATCH INTEGRATED WASTE	INV54264 TIPPING COSTS	52-40-622	134.10	053125
30380	06/05/2025	WASATCH INTEGRATED WASTE	INV53017 TIPPING COSTS	52-40-622	75.00	053125
30380	06/05/2025	WASATCH INTEGRATED WASTE	INV54498 TIPPING COSTS	52-40-622	38.70	053125
30380	06/05/2025	WASATCH INTEGRATED WASTE	INV54640 TIPPING COSTS	52-40-622	35.10	053125
30380	06/05/2025	WASATCH INTEGRATED WASTE	INV55115 TIPPING COSTS	52-40-622	67.50	053125
30380	06/05/2025	WASATCH INTEGRATED WASTE	INV55746 TIPPING COSTS	52-40-622	23.40	053125
30380	06/05/2025	WASATCH INTEGRATED WASTE	DIVERSION CREDIT	52-37-150	4,982.40-	ARPKT0235
30380	06/05/2025	WASATCH INTEGRATED WASTE	Tip Fee for Garbage Collection MAY 2025	52-40-621	29,794.40	MAY 2025
Total 30380:					25,898.60	
30383	06/12/2025	ACE RECYCLING AND DISPOSAL	ACCOUNT 07930 DOCUMENT DESTRUCTION THROUGH 5/31/25	10-51-250	152.88	924431
Total 30383:					152.88	
30384	06/12/2025	B JACKSON CONSTRUCTION	23012 EXCAVATION PERMIT REFUND	10-21400	2,000.00	23012
30384	06/12/2025	B JACKSON CONSTRUCTION	EXCAVATION PERMIT 23018 REFUND	10-21400	2,000.00	23018
Total 30384:					4,000.00	
30385	06/12/2025	BOUNTIFUL SANITARY LANDFILL	GREEN WASTE- CLEAN UP	52-40-622	175.00	053125
Total 30385:					175.00	
30386	06/12/2025	CANON U.S.A. INC.	CONTRACT 2737990 SN 3BN01942	10-51-250	81.92	6012079616

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
Total 30386:					81.92	
30387	06/12/2025	EMINENT TECHNICAL SOLUTIONS	JUNE IT - MAY SERVICE TICKETS	10-46-310	4,618.75	EM-72817
30387	06/12/2025	EMINENT TECHNICAL SOLUTIONS	MONTHLY PHONE SERVICE BILL	10-51-280	810.56	PH-11732-1
Total 30387:					5,429.31	
30388	06/12/2025	ENBRIDGE GAS	1555 S 800 W Natural Gas Heat	10-51-270	81.65	1917910000
30388	06/12/2025	ENBRIDGE GAS	2287 S 1200 W Natural Gas Heat	10-79-270	20.67	3969368222
30388	06/12/2025	ENBRIDGE GAS	1659 S 800 W Natural Gas Heat	10-51-270	4.58	6122125953
30388	06/12/2025	ENBRIDGE GAS	2287 S 1200 W-NEW Natural Gas Heat	10-79-270	82.27	8380550000
Total 30388:					189.17	
30389	06/12/2025	HAYES GODFREY BELL, P.C.	Legal Services	10-49-310	861.00	12293
Total 30389:					861.00	
30390	06/12/2025	ION DEVELOPER LLC	REFUND WITHDRAWN PERMIT PV-24-118 & 25-039	10-32-210	247.20	PV24-118.25-
Total 30390:					247.20	
30391	06/12/2025	LAKEVIEW ASPHALT PRODUCTS INC	ASPHALT PATCH 874 W 2150 S	21-40-410	113.68	13936
Total 30391:					113.68	
30392	06/12/2025	LEXIPOL LLC	ANNUAL LEFTA SUBSCRIPTION THROUGH 5/31/2026	10-60-310	3,906.00	INVPM11252
Total 30392:					3,906.00	
30393	06/12/2025	LEXISNEXIS RISK SOLUTIONS	ACCURINT ANNUAL SUBSCRIPTION THROUGH 5/31/26	10-60-310	6,400.00	7546106-202
Total 30393:					6,400.00	
30394	06/12/2025	LOWE'S	STAGER REPAIR PARTS	10-83-260	198.87	972276
30394	06/12/2025	LOWE'S	MIS POLYBOARD/DEODORIZER FOR PW	10-79-260	37.65	974357
30394	06/12/2025	LOWE'S	TOOLS AND SUPPLIES PARKS	10-83-260	91.16	976581
30394	06/12/2025	LOWE'S	SHOPS SUPPLIES	10-79-260	93.78	977807
30394	06/12/2025	LOWE'S	PLYWOOD FOR STORM DRAIN CLEANING	56-40-250	258.24	978408

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
Total 30394:					679.70	
30395	06/12/2025	RED HANGER	CLEAN POLICE DEPT UNIFORMS-CLOSING DATE 06.01.25	10-60-450	38.33	Y346989
Total 30395:					38.33	
30396	06/12/2025	ROCKY MOUNTAIN POWER	REPLACE FUSE 2127 S 2050 W	10-47-270	184.31	4173566-053
Total 30396:					184.31	
30397	06/12/2025	SNOW CHRISTENSEN & MARTINEAU	WATER REUSE APPLICATION	51-40-310	1,593.75	06042025
Total 30397:					1,593.75	
30398	06/12/2025	SOUTH FORK HARDWARE-NSL #87	VACUUM BREAKER (3)	51-40-250	23.97	684848
30398	06/12/2025	SOUTH FORK HARDWARE-NSL #87	PAINT SUPPLIES FOR SHOP	10-79-260	28.05	685951
30398	06/12/2025	SOUTH FORK HARDWARE-NSL #87	PARK SUPPLIES	10-83-260	31.97	686422
Total 30398:					83.99	
30399	06/12/2025	STEP SAVER INC	CHLORINATION SALT	51-40-610	189.27	526413
30399	06/12/2025	STEP SAVER INC	LESS SALES TAX	51-40-610	11.32-	526413
Total 30399:					177.95	
30400	06/12/2025	TYLER & TRACY OLSON	REFUND OVERPAYMENT-FINAL BILL	01-11750	22.33	22.0225.0.4
Total 30400:					22.33	
30401	06/12/2025	UPPER CASE PRINTING INK	NEWSLETTER JUNE 2025 (Q 2475)	10-43-610	556.88	3224
Total 30401:					556.88	
30402	06/12/2025	WALLACE DOI	REFUND OVERPAYMENT-FINAL BILL	01-11750	70.74	23.3305.0.1
Total 30402:					70.74	
30403	06/12/2025	WASTE MANAGEMENT OF UTAH-78251	GREEN WASTE PICK UP	52-40-625	9,128.32	0063774-251
30403	06/12/2025	WASTE MANAGEMENT OF UTAH-78251	GARBAGE PICK UP FEE	52-40-620	18,758.32	0063774-251
30403	06/12/2025	WASTE MANAGEMENT OF UTAH-78251	GARBAGE PICK UP FEE- ADDITIONAL CAN	52-40-620	1,495.64	0063774-251

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
30403	06/12/2025	WASTE MANAGEMENT OF UTAH-78251	RECYCLE WASTE PICK UP	52-40-624	15,980.00	0063774-251
30403	06/12/2025	WASTE MANAGEMENT OF UTAH-78251	CREDIT FOR DAMAGED CANS - PER CINDEE	52-40-620	298.00	0063774-251
30403	06/12/2025	WASTE MANAGEMENT OF UTAH-78251	CLEANUP DUMPSTER	52-40-622	660.48	2169961-268
30403	06/12/2025	WASTE MANAGEMENT OF UTAH-78251	CLEANUP DUMPSTER	52-40-622	1,863.62	2170010-268
Total 30403:					47,588.38	
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Memorial Day Race Markings	27-40-617	41.82	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Memorial Day Milk	27-40-617	228.35	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Memorial Day Food-1600 people	27-40-617	266.51	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Memorial Day Freezer	27-40-617	745.00	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Memorial Day Food Permit	27-40-617	102.50	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Memorial Day Signs and Holders	27-40-617	308.72	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Memorial Day speaker gift	27-40-617	25.70	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Memorial Day Food-1600 people	27-40-617	243.16	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Memorial Day Food Warmer Lid Replacement	27-40-617	57.90	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Memorial Day Table Covers	27-40-617	123.30	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Memorial Day Box Openers	27-40-617	31.38	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Summer Rec-Cooking Class	10-86-610	93.97	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Summer Rec-Ceramics Class	10-86-610	49.29	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Summer Rec Nametags	10-86-610	7.49	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Summer Rec-Ceramics Class	10-86-610	107.20	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Summer Rec-Arts & Crafts Class	10-86-610	30.70	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Summer Rec-Arts & Crafts Class	10-86-610	36.44	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	YCC Supplies-Year End Party	26-40-611	248.74	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	YCC Supplies-Year End Party	26-40-611	72.14	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	YCC Supplies-Year End Party	26-40-611	12.86	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Summer Rec-Park Pals Adventure Camp	10-86-610	27.83	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Summer Rec-Park Pals Adventure Camp	10-86-610	17.36	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	YCC Year End Party (45 attendees)	26-40-611	243.74	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	YCC Year End Party (45 attendees)	26-40-611	106.16	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Summer Rec-Arts & Crafts Class	10-86-610	6.42	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Summer Rec Stay and Plan Field Trip	10-86-610	510.00	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Summer Rec Stay and Plan Field Trip	10-86-610	75.00	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Summer Rec Stay and Plan Field Trip	10-86-610	90.00	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Return Firearm Equip for Repair	10-60-455	29.34	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	PD Drone Training Timothy & Zierse	10-60-230	1,336.45	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	FBINAA Annual Conference - Biggs	10-60-230	700.00	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Rachet Tourniquets Approved by Council	10-60-455	1,032.06	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Hotel Deposit FBINAA conf-Biggs	10-60-230	227.95	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Baseball Pitching Mound	10-83-260	129.89	2025 6.11

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Pressure Washer Nozzles	10-83-250	30.65	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	`	10-71-610	69.92	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Multitools	10-83-610	104.88	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Multitools	56-40-610	104.88	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Annual Renewal-Sam	51-40-210	431.00	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Annual Renewal-Sam	51-40-210	77.00	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Space source Flag, Pins/Zip Ties Memorial Day	10-83-260	54.20	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Memorial Day Sound System Rental	10-83-730	829.67	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Parks Nitrate Gloves	10-83-260	202.30	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Sounds System Adapter	10-83-260	19.98	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Lunch for Water Leak Crew	51-40-610	38.49	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Robot Vacuum for PW Multipurpose Room	10-79-260	1,349.96	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Training Lunch -Bryce and Curits	10-43-230	29.28	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Office Supplies	10-43-240	36.53	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Treats for Training Lunch	10-43-230	13.96	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Lunch with the Mayor and City Administrator	10-43-230	48.51	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Treats for South Davis Fire District Mtg	10-43-230	36.40	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Backflow Assembly Testing	10-83-260	425.00	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Backflow Assembly Testing	51-40-260	425.00	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Qtrly Pest Control - PW	10-79-260	150.00	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	RAT Traps - CH	10-51-260	85.00	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Qtrly Pest Control - CH	10-51-260	95.00	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	City Hall Internet	10-46-310	295.80	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Public Works Internet	10-46-310	295.80	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Postage Meter Lease	10-51-255	195.12	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	S-9 PW Oil Change, Repair, Fuel Cleanout	10-71-250	4,621.62	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Street Light Repairs	10-47-250	1,801.11	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	0171748 Safety and Emissions	10-71-250	75.00	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	0171775 Safety and Emissions	10-83-250	75.00	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	0171787 Safety and Emissions	10-83-250	100.00	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	0171762 Safety and Emissions	10-83-250	75.00	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	0171734 Safety and Emissions	10-71-250	75.00	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	0171854 Safety and Emissions	10-83-250	75.00	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	0171821 Safety and Emissions	10-83-250	239.90	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	0171885 Safety and Emissions	51-40-250	75.00	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	0171871 Safety and Emissions	10-83-250	75.00	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	0171945 Safety and Emission	51-40-250	75.00	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	0171889 Safety and Emissions	51-40-250	75.00	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	0172102 Safety and Emissions	51-40-250	75.00	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Spring PW Preventative Maintenance	10-79-260	584.00	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Kubota Repairs-Belts	10-83-250	604.95	2025 6.11

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Road Paint/Blass Beads Road Markings	10-71-410	2,823.05	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Fleet GPS Tracking	51-40-250	180.00	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Fleet GPS Tracking	10-83-250	120.00	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Fleet GPS Tracking	10-71-250	140.00	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Google Cloud Charges-	10-46-310	5.44	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	RFP Advertising PW Roof Repair	10-79-260	58.34	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	UT202501116 City Mapping April 2025	51-40-310	292.50	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	UT202501362 City Mapping May 2025	51-40-310	218.16	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Meter Reading Services May 2025	51-40-621	3,472.08	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	RDA Entity Registration Annual Fee	25-40-210	25.00	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	WX City Entity Registration Annual Fee	10-43-310	25.00	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Door Prizes Employee Benefit Mtg.	10-41-610	44.24	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Door Prizes Employee Benefit Mtg.	10-41-610	16.00	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	CITY HALL PLANNING Mtg COOKIES	10-41-230	23.68	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Safety Needles PD Blood Collection Kits	10-60-455	83.81	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Refund for Training Overcharge April	10-60-230	399.00-	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	PD Donuts for Police Week	10-60-620	79.40	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Officer of Hear Frame-PD Awards Night	10-60-620	188.00	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Food-PD Awards Night Banquet	10-60-310	2,096.23	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	PD Emp of Month - Boyle	10-60-455	25.00	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	ICAC Equipment - Will be Reimbursed ICAC	10-60-455	3,198.00	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Body Language/Verbal Cues Training-Hanselman	10-60-230	175.00	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	ICAC Equipment - Will be Reimbursed ICAC	10-60-455	126.15	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	ICAC Equipment - Will be Reimbursed ICAC	10-60-455	354.82	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	City Cell Phone Charges	10-51-280	707.15	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Monthly Fleet Carwash May 2025	10-60-251	300.00	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	PD Office Supplies	10-60-240	73.28	2025 6.11
30404	06/12/2025	US BANK-VISA PROCUREMENT CARD	Spare Keys Jone's vehicle shell	10-60-455	14.87	2025 6.11
Total 30404:					35,977.48	
Grand Totals:					274,992.93	

WOODS CROSS CITY COUNCIL MEETING
JUNE 3, 2025

The minutes of the Woods Cross City Council meeting held June 3, 2025, at 6:30 P.M. in the Woods Cross City Hall located at 1555 South 800 West, Woods Cross, Utah.

COUNCIL MEMBERS PRESENT:

Ryan Westergard, Mayor
Julie Checketts

Gary Sharp
Wally Larrabee

COUNCIL MEMBERS EXCUSED:

Eric Jones
Jim Grover

STAFF PRESENT:

Bryce Haderlie, City Administrator
Curtis Poole Community Development Director
James Bigelow, Police Chief
LaCee Bartholomew, Community Services Manager

Annette Hanson, City Recorder
Johnny Filler, Public Work

STAFF EXCUSED:

Sam Christiansen, Public Works Director

PUBLIC ATTENDANCE:

Kim Drake
LeGrande Blackley
Rachel Petersen
Richelle Lloyd

Amber Taylor
Don Schrader
Joe Rupp
Jeanette Harris

Spencer McBride
Lois Schrader
Mark Anderson

WORK SESSION

There was a work session held previous to the City Council meeting. The Mayor, City Council, Staff, and community members met to discuss options in association with the future construction of a new Woods Cross City Hall.

INVOCATION/PLEDGE:

Ryan Westergard

PUBLIC WORKS WEEK PROCLAMATION

The Mayor gave the floor to the City Administrator who noted this week the public works department would be celebrated with an official proclamation. The proclamation noted that Public Works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and the public health, high quality of life, and well-being of the people of Woods Cross City.

The Mayor and Council thanked the Public Works Department for all they do to keep the city looking good and for taking care of the many issues that happen around the city. They also thanked Public Works for taking care of the many facilities they have responsibility for in the city. The Mayor said we have great employees in Woods Cross.

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WOODS CROSS CITY COUNCIL MEETING
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Council Member Checketts made a motion to recognize next week as Public Works appreciation week. Council Member Larrabee seconded the motion, and all voted in favor of the motion through a roll call vote.

APPROVAL OF THE CONSENT AGENDA

Council Member Sharp made a motion to approve the consent agenda as presented. Council Member Checketts seconded the motion, and all voted in favor of the motion through a roll call vote.

RATIFY CASH DISBURSEMENTS

The cash disbursements for 5/13/25-5/29/25 were ratified through the consent agenda.

APPROVE MINUTES

The minutes for 5/20/25 were approved through the consent agenda.

**CONSIDERATION TO ADOPT RESOLUTION 2025-921 AWARDDING BID FOR PUBLIC WORKS
PARTIAL ROOF REPLACEMENT**

This matter was presented for the City Council's review.

Resolution 2025-921 to award the bid for Public works partial roof replacement to Raymond Keller Construction for the amount of \$48,500.00 was approved through the consent agenda.

PUBLIC COMMENT

The Mayor then opened the meeting for public comments that would take less than two or three minutes.

There were no public comments, and the Mayor closed the public comment period.

**PUBLIC HEARING: CONSIDERATION TO ADOPT RESOLUTION 2025-922 AUTHORIZING THE
ISSUANCE AND SALE OF ITS WATER REVENUE BONDS, SERIES 2025 IN THE MAXIMUM
AGGREGATE PRINCIPAL AMOUNT OF \$11,000,000; AUTHORIZING A GENERAL INDENTURE AND A
FIFTH SUPPLEMENTAL INDENTURE OF TRUST, AND OTHER DOCUMENTS REQUIRED IN
CONNECTION THEREWITH; AND RELATED MATTERS**

The Mayor gave the floor to the City Administrator who noted the following for the City Council:

"The purpose of this agenda item is to:

1. Hold the public hearing as advertised, and following the public hearing; and
2. For the Council to determine if it will adopt the resolution.

"On May 6th, the City Council approved the Parameters Resolution 2025-917 which gave notice of a public hearing on June 3rd. It also memorialized the intent to adopt an Authorizing Resolution following the public hearing. This resolution authorizes the Mayor and City Administrator to take the necessary steps to issue these bonds per the parameters set forth and other required steps.

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"We will be working closely with our financial advisor, Mark Andes, and Bond Counsel, Eric Johnson, to comply with the resolution and laws governing municipal debt and will keep the council updated on our progress.

"Those steps will include choosing the appropriate time to issue the bonds and if it is in the city's best interest to seek a competitive sale on the open market, or a negotiated sale (private placement).

"The 1100 West water line project was approved for \$843,00 at the May 20th meeting and we are still gathering additional information on the well and water tank projects to ensure that bond proceeds cover the future expenditures. For this reason, the actual bond transaction may not occur until later this summer or fall.

"The Fifth Supplemental indenture document is a template, and the actual numbers can't be inserted until we determine the exact bond amount and other details that occur during the issuance process."

Following the information given by the City Administrator, the Mayor opened the public hearing.

There were no public comments for the public hearing and the Mayor closed the public hearing.

There were no further questions or comments, and Commissioner Checketts made a motion to adopt resolution 2025-922 authorizing the issuance and sale of its Water Revenue Bonds, Series 2025 in the maximum aggregate principal amount of \$11,000,000; authorizing a general indenture and a fifth supplemental indenture of Trust, and other documents required in connection therewith; and related matters. Commissioner Larrabee seconded the motion, and all voted in favor of the motion through a roll call vote.

PUBLIC HEARING: CONSIDERATION TO ADOPT RESOLUTION 629 AMENDING TITLE 12, ZONING ORDINANCE, OF THE MUNICIPAL CODE AMENDING CHAPTER 6 RESIDENTIAL ZONE R-1-8, CHAPTER 7 SINGLE FAMILY RESIDENTIAL ZONE R-1-15/20, CHAPTER 8 SINGLE FAMILY RESIDENTIAL TRANSITION ZONE SFRT, CHAPTER 9 RESIDENTIAL ZONE R-2, CHAPTER 10 RESIDENTIAL ZONE R-4, CHAPTER 11 AGRICULTURE ZONE, AND CHAPTER 28, LAND USE AND SUPPLEMENTARY REGULATIONS

The Mayor gave the floor the Community Development Director who noted that last fall the City Council discussed the option of using a shipping container as an accessory structure. He said that previous interpretations of the code did not allow a shipping container to be used; however, this interpretation did not have a strong backing from the code. He said although the Council was not opposed to having a shipping container used as an accessory structure, it felt there should be some parameters in how they are utilized. Mr. Poole said in addition, the Council wanted to ensure the general standards for accessory structures used in residential zones were reviewed and amended if necessary.

Mr. Poole said the Planning Commission had reviewed and discussed the proposed text amendment, held a public hearing, and received public input during multiple meetings in April and May, and on May 13, the Planning Commission voted unanimously to forward a positive recommendation to the Council of the following text amendments.

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Shipping Containers

The Commission is recommending permitting shipping containers to be used as an accessory structure in single-family residential, agriculture, and industrial zones with conditions. These conditions specify the container would need to be free of graffiti and painted and continually maintained to remain rust free. There are also standards that limit stacking and require a building permit if the container is over 200 square feet.

Accessory Structures

The Commission is also recommending putting additional limitations on the size and location of accessory structures in single-family and agriculture zones. The amendment would reduce the height of the structures in single-family zones from 25 feet to 20 feet, increase the minimum setback from 1 foot to 3 feet, and reduce the allowable footprint of the accessory structure to be less than the primary dwelling on the lot. The Commission is also recommending the setback to increase based upon the height of the structure.

Mr. Poole noted the Commission is recommending the Council review existing code, the proposed code amendments, and consider whether limitations should be placed on the size and placement of accessory structures.

Following the information given by the Community Development Director, Commissioner Sharp asked Mr. Poole to clarify the recommendations for shipping containers. Mr. Poole said shipping container standards would be treated the same as any accessory structures with setbacks and height. He said if it is over 200 square feet, a building permit would be required. He also said the Commission recommended the containers be painted a muted tones with no bright colors and be maintained rust free.

Council Member Checketts asked if the container colors would be tied in with the exterior of the home. She wanted to make sure the containers did not become an eyesore. Mr. Poole said the Commission discussed this and decided on the "muted" colors recommendation to blend in with the surrounding community but does not necessarily need to match the house. He said if a façade is required, it is more expensive for the homeowner. Council Member Checketts said she would like to see something in the ordinance say it should blend with the home colors. Mr. Poole said the containers would not be seen from the street so hopefully muted colors should cover taking care of the concern over the look of the outside of the container. Council Member Checketts said she would like to see a cohesive look that matches the home. Mr. Poole said it could be stated that the color should match the home if the Council chose to change the wording.

The Council discussed the matter, and said a matching paint color for an accessory building or a home could be subjective, and that language of muted colors could be a subjective view on paint color as well.

Chairman Rupp from the Planning Commission was invited to address the Council regarding this matter. He said he was happy to answer any questions or concerns the Council might have. Chairman Rupp explained the Commission decided to treat shipping containers like any other accessory building using the same requirements. He also clarified the corner side yard setbacks and how the Commission had come to make decisions on that matter.

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The Mayor and Council thanked Chairman Rupp for his explanation, and they said they appreciated the time and thought that had gone into recommended changes.

The Mayor then opened the public hearing.

There were no public comments, and the Mayor closed the public hearing.

There were no further questions or comments, and Council Member Sharp made a motion to adopt Ordinance 629 amending Title 12, zoning ordinance, of the Municipal Code amending Chapter 6 Residential Zone R-1-8, Chapter 7 Single Family Residential Zone 5-1-15/20, Chapter 8 single Family Residential Transition Zone SFRT, Chapter 9 Residential Zone R-2, chapter 10 Residential Zone S-1, Chapter 11 Agriculture zone, and Chapter 28, Land Use and supplementary regulations. Council Member Checketts seconded the motion, and all voted in favor of the motion through a roll call vote.

CONSIDERATION TO ADOPT ORDINANCE 630 AMENDING TITLE 12, ZONING ORDINANCE, OF THE MUNICIPAL CODE AMENDING CHAPTER 8, STREET TREE PROGRAM AND THE APPENDIX, BY REMOVING THE CITY'S RESPONSIBILITY FOR STREET TREE MAINTENANCE, AMENDING MINIMUM TREE HEIGHT CLEARANCE, AND UPDATING THE APPROVED TREE LIST

The Community Development Director continued with the floor and noted the City Council had recently discussed the street tree program outlined in Chapter 8 of city code. He said this program sets forth provisions for maintenance of trees and shrubs planted in the public right-of-way, such as park strips, and defines nuisances. He said that since adoption of the code in 1998 the city has maintained all trees planted in the public right-of-way, regardless of whether the tree was planted by the city or a resident.

He said while wanting to maintain the beauty that street trees provide; the Council was concerned about the ongoing maintenance cost incurred by the city. He said the Council also discussed the safety hazards caused by street trees where tree roots lift sidewalks and tree limbs hang into the street or block the sidewalk. He said the Planning Commission discussed the proposed text amendment, held a public hearing, and received public input during multiple meetings in April and May.

Mr. Poole said the Commission recommends removing the responsibility from the city to maintain street trees planted in the park strip. He said this would become the responsibility of the adjacent property owner, with the exception of two streets that will continue to be maintained by the City. He said the Commission was concerned about shifting the responsibility from the city to the residents. He said the Commission also recommends removing language that required a permit to prune or maintain street trees and increasing the height that tree limbs must be trimmed above the street and sidewalk.

Mr. Poole also said the Commission further recommends amending the approved street tree list, establishing a minimum park strip width for planting a street tree, and specifying in non-single-family zones, street trees required by code that cannot be planted in the park strip due to width or utilities, must be planted on the adjacent property and may not count towards the required minimum internal trees.

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Council Member Checketts asked if park strips are smaller than 5 feet, would a resident be required to put in a street tree. Mr. Poole said the older subdivisions would not require street trees because they were not required previously, but if it were a newer subdivision, they would need to have street trees. Council Member Checketts said she is concerned about older residents having to put in a new tree. Mr. Poole said the older subdivisions would not be required to put in a new tree.

Council Member Larrabee asked what the expectation is to have a citizen to come and trim the trees. Mr. Poole said the recommendation of the City Attorney is that if someone were to call after the ordinance was put into place, the city would still come and trim the tree but let the resident know that moving forward they would be responsible for having the trees trimmed. Council Member Larrabee said he felt like that seemed fair.

Council Member Checketts said there was a concern about disabled or elderly residents not being able to take care of trimming the street trees and she wondered if there was a way to apply for a waiver for someone if they were unable to take care of that responsibility.

The City Administrator said there was not anything in the ordinance saying that but the Council can use any language they would like.

Chairman Joe Rupp addressed the Commission again and said this change was not retroactive that it would just be moving forward for places it was required. He also said there was discussion that if you had too narrow of a park strip you would be required to put in a tree in the first 10 feet of your front yard, and he said there is language that was changed so that is not applied to single family residents but for commercial developments only. He said one other concern was irrigation for new trees and the timing for when the tree would need to be planted and the irrigation to be put in which could become a problem. He said the Commission forwarded a favorable recommendation for this change but there are concerns that you have the city putting something into place when they own a piece of property and there is a tree located on the property, that the adjacent landowner would be responsible for putting in an irrigation system or replacing a dying tree that is owned by the city. He said there is concern for the burden of cost for putting in the irrigation or replacing a dead tree. He said he knows it is the city's tree, but the resident would have to take complete responsibility for it. He said he likes the idea of having a waiver for those who are elderly or unable to take care of street trees because of extenuating circumstances. He said those were the concerns of the Planning Commission.

Commissioner Blackley said he mentioned that the sidewalk is also city property and people are aware they need to shovel their snow. He said he felt like there could be other people in a neighborhood that could help with trimming of street trees.

The City Administrator said as citizens we enjoy connections to the public right-of-way, but we accept responsibility to maintain and clean a drive approach. He also said we pay property taxes that help support the community and the benefits of the services. He said there are ways to reduce property taxes, but there he said he did not know where they would be able to draw the line if they started with exemptions.

Council Member Sharp said he gets concerned about the city's liability if they start granting waivers.

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There were no further comments from the Council and the Mayor opened the public hearing.

Mr. Joseph Rupp, a resident of Woods Cross, addressed the Council. He said this is something that had come up regarding the list of approved street trees. He said he thought it would be good to be able to apply to the city to be able to use a different type of tree than was on the list but that had similar characteristics, but it would have to be approved by the city. He said there are a number hybrid trees that do not have as many negative effects on a property such as seeds or pods. He said he would like to add other trees to the list. Mr. Poole said that it is already in code that the Public Works Director could approve different trees than were listed. Mr. Rupp said he was very glad that it was already in code.

There were no further comments, and the Mayor closed the public hearing.

Council Member Sharp asked who would enforce the street tree maintenance and it was noted the code enforcement officer would be enforcing this ordinance.

There were no further questions and Council Member Checketts made a motion to adopt ordinance 630 amending Title 12, Zoning Ordinance, of the Municipal Code Amending Chapter 8, Street Tree Program and The Appendix, by removing the city's responsibility for street tree maintenance, amending minimum tree height clearance, and updating the approved street tree list. Council Member Sharp seconded the motion, and all voted in favor of the motion through a roll call vote.

CONSIDERATION TO ADOPT RESOLUTION 2025-923, APPROVING BOARD RECLAMATION GRANT APPLICATION

The Mayor gave the floor to the City Administrator who noted this agenda item was seeking Council authorization to proceed with the WaterSmart grant and authorize the city match of \$204,905 towards the grant to be paid from the Redevelopment Agency, Fund 25. He noted that staff had previously worked with the city engineer, Greg Seegmiller with JUB Engineers, submitting a WaterSmart Grant application to the Bureau of Reclamation (BOR). He said the proposed project cost is \$409,900 with an anticipated grant of \$307,425 and city match of \$102,475. He said the project funded by this grant are intended to provide the city with data that can be used for future federal grants (BRIC through FEMA, etc.) to stabilize our water aquifer, and tackle future subsidence.

Following the information given by the City Administrator, Council Member Larrabee made a motion to adopt resolution 2025-923 approving the board application grant application. Council Member Sharp seconded the motion, and all voted in favor of the motion through a roll call vote.

AUTHORIZATION EXPENDITURE OF 2022 ROAD BOND FUNDS

The City Administrator continued with the floor and noted the following for the Council:

"Per our earlier discussions on the approximately \$250,000 remaining from the \$3.5 million dollar 2022 road bond, here are some optional projects that can be considered. Putting the approximately \$250,000 towards project #1, the 800 West mill and overlay, would allow us to accomplish that project this year rather than delay it to next year.

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"The annual road maintenance projects will be bid in a few weeks and includes the 800 W Project and may reduce the overall price per sq. ft. of work due to increased volume. If we do not put the money towards the 800 W project, a decision is not needed immediately. Once the traffic study is completed; the remaining projects could qualify for grants in the future.

Projects and Estimated Cost

1. Mill/Overlay 800 W from 1500 S traffic light to 1900 S \$280K
2. Pedestrian Crossing Flashing Signals \$6-10K each
 - a. Three locations on 800 W
 - b. Possible Locations on Mtn View Blvd
3. Raised Trail Crossings \$8-14K each
 - a. A1 Drain locations in the Mountain View Neighborhood
 - b. Farm Meadows
4. Intersection Safety "Bulb Out" To Reduce Speed \$100-150K each
 - a. 2260 S Mtn View
 - b. 1950 S 1950 W
 - c. 1425 W 1900 S
5. Bike Lanes Paint and Signage \$20-35K per road
 - a. Currently in Transportation Master Plan Update
 - b. 800 W
 - c. 1500 S
 - d. 1100 W

Following the information given by the City Administrator, the Council said bike lanes are important. It was noted the funds would go towards #1 or it could be brought back later to choose from the other options.

The Council said they felt good about the funds going towards option #1 and the City Administrator said they would proceed in that direction.

PUBLIC WORKS REPORT

MAY PARKS TASKS

- Sprinklers
- Infield dragging
- Water line @ well #1
- Restroom cleaning
- Drinking fountain repairs
- Wash Pavilions -6pc
- Field dragging
- Tree trimming
- Dog pots, garbages
- Equipment repairs
- Pitching Mound repairs
- 2600 S Entrance work
- Playground inspections
- Gopher control
- Spot spray weeds
- Second mowing
- Mow Mills Park Annex (DeLuna Property)
- Memorial Day set-up & take down
- Work on the newly purchased house south of City Hall

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MAY WATER TASKS

- 160 Bluestakes
- 6 After hour calls
- Memorial Day prep
- Division of Drinking Water Sanitary survey/prep
- Valve/Hydrant exercising
- Replaced pre-filters @ Treatment Plant
- Well 5 HVAC replacement
- Well 1 sprinkler main replacement
- Removed trees/stumps @ well 1
- Reservoir/Basin maintenance & mowing
- Meter installations @ the Audrey

MAY STREETS TASKS

- Lots of signs (blanket replacement east of I-15)
- Working on mowers
- Ran Public Works Fleet for Safety & Emissions
- Fixing green can lids with cracks
- Mowing 2425 S trailhead
- Servicing swamp coolers @ shops
- Trimming trees around street signs

- Memorial Day prep
- Garbage cleanup on Wildcat Way
- Potholes
- Spraying weeds
- Storm drain inlets clean off
- Garbage Cans

IN THE WORKS

- Lots of signs (blanket replacement east of I-15)
- Working on mowers
- Ran Public Works Fleet for Safety & Emissions
- Fixing green can lids with cracks
- Mowing 2425 S trailhead
- Servicing swamp coolers @ shops
- Trimming trees around street signs

- Memorial Day prep
- Garbage cleanup on Wildcat Way
- Potholes
- Spraying weeds
- Storm drain inlets clean off
- Garbage Cans

PROJECTS NOT LISTED ON PREVIOUS SLIDES

- 1100 W 2100 S to 2600 S Widening
 - o Project management is transitioning to UDOT as per the grant award.
- Division of Drinking Water Sanitary Survey of City Water system.
- PFAS/PFOS Class action lawsuit settlements are coming in the next 6 months for the 3M settlement. The amount has yet to be determined by the court.

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The City Administrator said one of the things that is being working on is the type of drilling apparatus to fix well #3. They are looking at a couple of different options and talking with the city engineer and they are doing a survey within the area to see if the tool and cable method or rotary drilling method to fix the well will be the best option to fix the well. He said they are also working with the public to let them know what will be taking place so it will not be a surprise for them when the work begins.

CITY ADMINISTRATOR'S REPORT

1. Working with staff to wrap up FY25 budget expenditures and recent expenditures approved by the city council.
2. Preparations on FY26 budget that includes TNT preparations, a meeting with the county and state on FY26 property tax revenue, wages, etc.
3. Assisted with the Memorial Day celebration.
4. Cass hosted a very successful open enrollment meeting for employees to confirm his/her insurance and benefit choices from July 1, 2025, to June 30, 2026.
5. Prepared city newsletter article.
6. Joined the Mayor for a meeting with nearly 50 other cities at the Governor's Mansion on Thursday, May 29th where Governor Cox, members of his staff, and three mayors' shared a vision, challenges, and opportunities to improve affordable housing throughout the state.

Governor Cox asked all communities to explore changes that can reduce costs for subdivision, infrastructure, and housing construction, reduce application process times, requirements that may be unnecessary, and collaborate to overcome the housing shortage in Utah that is making the possibility of owning a home out of reach for many citizens in our state. He reminded us that many states have reempted local zoning authority by enacting state laws on higher density, eliminating fees, and other acts that tie the hands of local control.

Upcoming Calendar of Events – Please see LaCee's Community Service Report in the council packet each 2nd meeting.

The Mayor reported on the Housing Summit with Governor Cox and said there had been lots of discussion with many sides and issues. He said there is a housing crisis in Utah and there needs to be many more homes available to be able to accommodate everyone for future growth. He said the legislature is threatening to take zoning away from cities if they cannot help with the housing crisis. He also said a panel of Mayor's also presented options and said the legislature taking away zoning, will not take care of the problem. He said the Mayor's said it will need to be everyone working together to make positive things happen. He said Woods Cross will have to help with increasing density, but it needs to be put into the right areas. Mayor Westergard said he felt like the city is doing a good job in trying to get ahead of the housing crisis. He said the Council will have to have an open mind to what the future of Woods Cross will look like regarding housing. He said ways to help developers move faster in building houses is also an issue that needs to be solved for future development.

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He said cities need to try to get ahead of the housing issue or the legislature will take the rights of property owners away and make decisions for very high density.

The Council asked if the city's Master Plan will need to be modified because of the housing crisis. The Mayor said there may need to be some modifications to the plan over the next few years. He said boundaries may need to be pushed in some areas of that plan.

The Mayor noted developers are having problems as well. He said there were other developers that have been trying new ideas and new plans, and it looked like they were having success with the new ideas. The Mayor said if the city does not get ahead of things and is not forward thinking, it will be detrimental in the future.

QUESTIONS/DIRECTION TO STAFF

There was mention of the banner that was set up at Memorial Day thanking the City Administrator for helping to reinstate the Quiet Zone, The Council noted his efforts were very appreciated by everyone from Ogden to Salt Lake City.

Council Member Sharp said there had been discussion by the Planning Commission about how much hard surface area would be allowed in a front yard of a home in the city. He said there would probably be further discussion about this matter in the future.

There was discussion about moving the City Council meeting for attendance reasons by Council members, because the Truth in Taxation maximum rate needs to be set before the Truth in Taxation public hearing is held. The Council decided to move the City Council meeting to Monday June 23 at 6:00 P.M. so there were enough Council members to attend the meeting.

COUNCIL REPORTS

Council Member Larrabee said he had the opportunity to go to the UTA experience and said he enjoyed it. He said while he was there he brought back some items of interest. He said some training was available that could possibly come to the Senior Lunch Bunch and teach them about UTA on demand and Council Member Checketts said she would pass that message along.

Council Member Larrabee also asked about the double tracking at the meeting that would take place in Woods Cross and when the residents might be notified of the impacts to them. Council Member Larrabee said he found out that residents would be notified within the next 2 1/2 months or less about those impacts.

Council Member Larrabee reported that the combination Dog Park project with North Salt Lake was moving forward, and they had decided on a name. He said they decided to name the park after dogs in both cities. They decided to name the park the Flash Kyrö Dog Park. He said the logo is also cool and the park will be opened the last part of July or first part of August. He said it is turning out very nice.

Council Member Larrabee said the initial person that accepted the job to be the Executive Director of Wasatch Integrated Waste District, withdrew. He said the committee decided to appoint Preston Lee to the position and

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he had been Nathan's assistant. He said there will be an open house between 11:00 and 3:00 on Thursday to say farewell to Nathan. Council Member Larrabee said Nathan had done a great job and they would miss him.

ADJOURNMENT

There being no further business before the Council, Council Member Larrabee made a motion to adjourn the meeting at 8:14 P.M. with Council Member Checketts seconding the motion and all voted in favor of the motion through a roll call vote.

Ryan Westergard, Mayor

Annette Hanson, City Recorder



Woods Cross Police Department

1555 South 800 West
Woods Cross, Utah 84087
(801) 292-4422
Fax(801)296-0678

James Bigelow
Chief of Police

DATE: June 4, 2025
TO: City Council
FROM: Woods Cross Police
SUBJECT: Property Ready for Department Use (Exhibit A)

Please find the following items to be declared surplus because of the property not being claimed and the evidence no longer needed for court purposes.

Destruction/Department Use:

All property is past our 90 days hold time frame and has been unclaimed.

RESOLUTION 2025- 924

A RESOLUTION APPROVING THE POLICE CHIEF AND MAYOR OR CHIEF ADMINISTRATIVE OFFICER TO PUT UNCLAIMED PROPERTY NO LONGER NEEDED AS EVIDENCE TO A PUBLIC INTEREST USE.

WHEREAS, in the regular course of business, the Woods Cross Police Department takes custody of property that may be needed as evidence in a criminal proceeding; and

WHEREAS, City Code§ 3-15-130 and Utah Code§ 24-3-103 authorize the City of Woods Cross ("City") to dispose of property being held as possible evidence for a criminal proceeding once it is no longer needed as evidence by putting it to a public interest use, putting the proceeds of its sale to a public interest use, or destroying the property if it is unsuitable for a public interest use or sale;

WHEREAS, City Code§ 3-15-130 and Utah Code§ 24-3-103 requires the City to exercise due diligence in attempting to notify the rightful owner of the property that it is available to be returned before disposing of it; and

WHEREAS, the Woods Cross Police Department is currently in possession of property that was originally held as evidence, but is no longer needed as evidence; and

WHEREAS, a list of the property that was originally held as evidence, but is no longer needed as evidence is attached to this Resolution as Exhibit A ("Property No Longer Needed as Evidence"); and

WHEREAS, the Woods Cross Police Department made reasonable and diligent efforts as required by law to notify the owners of the Property No Longer Needed as Evidence that it is available to be returned, including publishing notice in newspapers of general circulation; and

WHEREAS, despite the City's reasonable and diligent efforts the Property No Longer Needed as Evidence remains unclaimed.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Woods Cross City, Utah:

1. The City Council authorizes the Police Chief in consultation with the Mayor or Chief Administrative Officer to put the Property No Longer Needed as Evidence, or the proceeds from the sale of such property, to the public interest uses of law enforcement support or the General Fund as they deem appropriate. •
2. The City Council authorizes the Police Chief in consultation with the Mayor or Chief Administrative Officer to destroy any Property No Longer Needed as Evidence that is unfit for a public interest use or for sale as they deem appropriate.
3. This Resolution shall take effect immediately upon passage.

PASSED AND ADOPTED BY THE CITY COUNCIL OF WOODS CROSS CITY, STATE OF UTAH, ON THIS 23rd DAY OF JUNE 2025.

**WOODS CROSS CITY
A MUNICIPAL CORPORATION**

ATTEST:

RYAN WESTERGARD, MAYOR

ANNETTE HANSON, CITY RECORDER

Voting:

Julie Checketts	Yea	Nay__
Eric Jones	Yea	Nay__
Wallace Larrabee	Yea	Nay__
Jim Grover	Yea	Nay__
Gary Sharp	Yea	Nay__
Ryan Westergard	Yea	Nay__

[tie vote only]



EXHIBIT A

To Resolution 25-

(surplus property list)

Record List - Total: 12

Number	Incident	Item	Type	Stat	Description	Location
D104464	X21-01135	10	EVI	TBD	Bicycle YT Factory 36	WXTBD
D107509	X21-02679	3	EVI	TBD	Specialized S-Works Bike	WXTBD
X002319	X24-04416	4	FND	TBD	Milwaukee Drill	WXTBD
X002320	X24-04416	5	FND	TBD	Milwaukee Multi Tool	WXTBD
X002321	X24-04416	6	FND	TBD	Milwaukee Power Drill	WXTBD
X002322	X24-04416	7	FND	TBD	Makita Circular Saw	WXTBD
X002323	X24-04416	8	FND	TBD	Mateo Air Hammer	WXTBD
X002324	X24-04416	9	FND	TBD	Ryobi Palm Jigsaw	WXTBD
X002326	X24-04416	11	FND	TBD	Milwaukee Jigsaw	WXTBD
X002327	X24-04416	12	FND	TBD	Milwaukee	WXTBD
X002332	X24-04416	17	FND	TBD	Ryobi Chainsaw	WXTBD

Memo

To: Woods Cross Mayor and City Council

From: Bryce K Haderlie, City Administrator

Date: June 23, 2025

Re: Lease Agreement with Elite RV, LLC for City Property Located At 1490 S Redwood Rd



I spoke a couple of weeks ago with Craig Smith, owner of Elite RV who rents our old public works property about the need to increase the rent. We agreed on a price of \$4,000.00 per month starting July 1, 2025. Staff will be diligent to ensure that the lease rate is reviewed and updated annually.

The prior lease agreement has expired, so Curtis Poole has assisted with preparing the new lease agreement that is attached here. Craig asked to make this lease for 60 months and to have a 180-day termination notice period.

We recommend the city council's approval of the attached ordinance and lease agreement.

RESOLUTION 2025- ____

**A RESOLUTION AUTHORIZING THE LEASE AGREEMENT WITH ELITE RV, LLC FOR
CITY OWNED PROPERTY LOCATED AT 1490 S REDWOOD ROAD**

WHEREAS, Woods Cross City owns property located at 1490 S Redwood Road (old public works building); and

WHEREAS, Woods Cross has leased the building to Elite RV, LLC since 2020 and desires to extend that lease for the mutually beneficial use of the property with the current tenant.

NOW THEREFORE, be it resolved by the Woods Cross City Council;

1. The City Council approves the attached Lease Agreement as presented.
2. The Mayor is authorized to sign the Lease Agreement and Resolution which becomes effective immediately upon adoption.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF WOODS CROSS CITY,
STATE OF UTAH, ON THIS 23rd DAY OF June 2025.**

WOODS CROSS CITY

ATTEST

Ryan Westergard, Mayor

Annette Hanson, City Recorder

COUNCIL VOTING:

Julie Checketts	Yea ____	Nay ____	
Eric Jones	Yea ____	Nay ____	
Wallace Larrabee	Yea ____	Nay ____	
Jim Grover	Yea ____	Nay ____	
Gary Sharp	Yea ____	Nay ____	
Ryan Westergard	Yea ____	Nay ____	[tie vote only]



LEASE AGREEMENT

This Lease between **the City of Woods Cross, Utah** (the “City” or the “Landlord”), a municipal corporation, and **Elite RV, LLC** (the “Tenant”) is dated this **1st day of July, 2025**.

1. LEASE OF PREMISES.

In consideration of the Monthly Rent to be paid by Tenant and the provisions of this Lease, Landlord leases to Tenant and Tenant leases from Landlord the Premises described in paragraph 3.4, below.

2. LEASE REVIEW OBLIGATIONS OF LANDLORD AND TENANT.

Landlord and Tenant acknowledge and agree that each has the responsibility to personally review and approve the contents of this Lease and to have this Lease reviewed, and approved, and modified as needed by its attorneys before the Lease is signed.

3. DEFINITIONS.

As used in this Lease, the following terms have the following meanings:

3.1. **COMMENCEMENT DATE:** **July 1, 2025.**

3.2. **LANDLORD’S MAILING ADDRESS:** The City of Woods Cross, Utah
Attn: City Administrator
1555 South 800 West
Woods Cross, UT 84087

STREET ADDRESS: same as mailing address

TENANT’S MAILING ADDRESS: Craig Smith
763 West 200 North
Kaysville, Utah 84037

3.3. **MONTHLY RENT:** Tenant shall pay in the form and manner as prescribed in this Lease a guaranteed monthly rent payable on the first day of the calendar month commencing on **July 1, 2025**, and on the first day of each and every calendar month thereafter the following amount: **Four Thousand Dollars (\$4,000)**. **The monthly rent may be adjusted by the city annually to be consistent with market rates.**

3.4. **PREMISES:** Property located at 1490 South 1800 West containing approximately 1.7 acres. Property includes metal buildings on the north side of the property and lean to structures on the south side of the property. The property is illustrated in the attached Exhibit A.

3.5. **SECURITY DEPOSIT:** **On previous Lease Agreement Tenant deposited with Landlord** the sum of \$3,000 to be held as security as described herein.

3.6. **TENANT’S TRADE NAME:** Elite RV Repair and Service.

3.7. **TENANT’S USE CLAUSE:** The Premises shall be used and occupied only for the purpose of mechanical and other repairs to recreational vehicles, trailers, and motorhomes. Tenant warrants it shall operate in a lawful and first-class manner.

3.8. TERM: The Term of this Lease shall begin as of the date hereof and shall continue thereafter for 60 months. In the event of default, the Lease may be terminated as described herein and as provided by law. In the event of termination without breach, Landlord shall give Tenant not less than one hundred and eighty days (180) days prior written notice.

4. EXHIBITS AND ADDENDA.

The following exhibit incorporated by reference in this Lease. Exhibit A – Plan/diagram showing the Premises

5. DELIVERY OF POSSESSION.

Landlord agrees to deliver to Tenant and Tenant agrees to accept from Landlord possession of the Premises promptly upon the execution of this Lease by all parties.

6. RENT.

6.1 PAYMENT OF MONTHLY RENT. Tenant agrees to pay the Monthly Rent during the Term for its use and occupancy of the Premises. Monthly Rent shall be payable in advance on the first day of each calendar month without notice, setoff or deduction. If the Term begins (or ends) on other than the first (or last) day of a calendar month, the Minimum Rent for the partial month shall be prorated on a daily basis, based on a 30-day month. Tenant shall pay Landlord the first installment of Minimum Annual Rent when Tenant executes this Lease.

6.2. PROPERTY TAXES. [none – not applicable to municipal agency]

a. Inasmuch as Landlord is a governmental agency, the parties do not anticipate that any real property taxes will be assessed on the Premises.

b. Tenant shall be solely responsible for payment of any tax associated with its personal property or associated with any fixtures installed at the Premises.

6.3. ADDITIONAL RENT. Tenant shall pay, as additional rent, all sums of money required to be paid pursuant to the terms of this agreement, including without limitation, amounts due as interest and late charges, any amounts paid or incurred by Landlord associated with Tenant's breach.

6.4. INTEREST AND LATE CHARGES. If Tenant fails to pay when due and payable, any Rent, additional rent, or other sums due from Tenant under this Lease, the unpaid amounts shall bear interest at the rate of 1.5% per month, compounded monthly, from the date due to the date of payment.

Tenant acknowledges that its late payment of any monthly installment of Rent will cause Landlord to incur certain costs and expenses not contemplated under this Lease, the exact amount of which is extremely difficult or impractical to ascertain. Such costs and expenses will include, without limitation, loss of use of money, administrative and collection costs, and processing and accounting expenses. Therefore, if any installment is not paid when due, Tenant shall immediately pay to Landlord a late charge equal to 10% of such installment. Such late charge is in addition to any interest due **hereunder**. Landlord and Tenant agree that this late charge represents a reasonable estimate of costs and expenses incurred by Landlord from, and is fair compensation to Landlord for its loss suffered by, such nonpayment by Tenant. Acceptance of this late charge shall not constitute a waiver of Tenant's default

with respect to such nonpayment by Tenant nor prevent Landlord from exercising any other rights and remedies available to Landlord under this Lease.

6.5. Payment of Rent. All Rent and other payments due under this Lease shall be paid by Tenant to Landlord at the address listed in Section 3 ("Definitions"), above, or at such other place as may from time to time be designated by Landlord in writing.

7. POSSESSION AND USE.

7.1 PERMITTED USES AND PROHIBITED CONDUCT. Tenant shall use the Premises solely for the purposes set forth in Tenant's Use Clause and shall operate its business only under the trade name specified as Tenant's Trade Name. Tenant shall not use or permit the Premises to be used for any other purposes or under any other trade name. Tenant shall, during the Term, keep the Premises in a clean and wholesome condition, free of any objectionable noises, odors or nuisances, and shall comply with all health, safety and police regulations.

7.2 TRASH. All trash and rubbish of Tenant shall be deposited only in commercial trash dumpster-style receptacles to be obtained by Tenant and no other trash receptacles shall be permitted to remain outside of any building or structure on the Premises. Tenant shall be solely responsible to cause such receptacles to be emptied and trash removed at Tenant's expense, and no less frequently than weekly.

7.3. SIGNS, DISPLAYS, ETC. Tenant may not display or sell merchandise or allow carts, portable signs, devices or any other objects to be stored or to remain outside the defined exterior walls, roof or permanent doorways of the Premises. No aerials or antennae shall be erected on the roof or exterior walls of the Premises or Building without first obtaining, in each instance, the written consent of Landlord. Any aerial or antenna so installed without Landlord's written consent may be removed without notice at any time, at Tenant's expense. Any signs specifically approved for the site by the Woods Cross Planning will be allowed.

7.4. TIME OF USE. Tenants use of the Premises (including deliveries from suppliers) shall be limited to the days of Monday through Friday, and shall commence no earlier than 7:00 a.m. and conclude no later than 6:00 p.m. Use of the premises on Sunday or at times other than specified herein shall be prohibited, and shall constitute a material breach of this Lease.

7.5. INSURANCE COVERAGE USE RESTRICTIONS. Tenant shall not carry any stock or goods to do anything in or about the Premises which tends to increase the insurance rates, or impairs Landlord's ability to maintain insurance coverage, on the Premises or any structure thereon. If Tenant installs any electrical equipment in the Premises which overloads the electrical lines of the Premises, Tenant shall, at its expense, make any changes and install any fire extinguishing equipment required by Landlord's insurance underwriters or applicable fire, safety and building codes and regulations. Nothing herein contained constitutes Landlord's consent to such overloading.

8. UTILITIES SERVICES.

8.1 UTILITIES INSTALLATION. Tenant acknowledges and agrees that the Premises requires significant work to make the Premises suitable to Tenant's operations. This work shall include, without limitation, repair, replacement and upgrades to the electrical and HVAC service and equipment on the Premises. The costs and expenses of such work shall be borne exclusively by Tenant. Tenant shall solely be responsible for obtaining any utilities and/or HVAC systems required for Tenant's business operations in the Premises including any replacements thereof.

8.2 UTILITIES AND HVAC SYSTEM CHARGES. Tenant shall pay for all utilities, with the exception of water and sewer (electric, gas, telephone, etc.) used by Tenant on the Premises. Tenant shall pay for all maintenance of utility equipment and services, and HVAC equipment and services, on the Premises. If Tenant's utilities and/or HVAC systems are separately metered, Tenant shall pay directly to the appropriate utility company the cost of all such utilities used on the Premises.

8.3 FAILURE TO PAY. If Tenant fails to pay any amount due to Landlord hereunder within ten (10) days after receipt by Tenant of a bill therefor, Landlord may (in addition to all other rights and remedies provided herein for breach of this Lease and if permitted by law) cut off and discontinue, upon five (5) days advance notice to Tenant and opportunity to cure, any such utilities furnished to the Premises by Landlord until all such amounts are paid in full.

8.4 NO LANDLORD LIABILITY. Landlord shall not be liable for damages or otherwise for any failure or interruption of (i) any utility service being furnished to the Premises, or (ii) operation of the any HVAC systems. No such failure or interruption shall entitle Tenant to terminate this Lease or stop making any Rent or other payments due hereunder.

9. INDEMNITY BY TENANT.

Tenant shall indemnify and hold Landlord harmless from any and all costs, claims or liability of any kind arising out of: (a) Tenant's use and occupancy of the Premises, (b) the conduct of Tenant's business or any work, activity or other things allowed or permitted by Tenant to be done in or on the Premises, (c) any breach or default in the performance of any of Tenant's obligations under this Lease; (d) any misrepresentation or breach of warranty by Tenant under this Lease, and/or (e) any other acts or omissions of Tenant, its agents, employees, invitee or contractors. Tenant shall, at Tenant's expense, and by counsel satisfactory to Landlord, defend Landlord in any action or proceeding arising from any such claim or liability and shall indemnify Landlord from and against all costs, attorneys' fees, expert witness fees and any other expenses incurred in such action or proceeding. As a material part of the consideration for Landlord's execution of this Lease, Tenant hereby assumes all risk of damage to property or injury to persons in, on or about the Premises from any cause, and Tenant hereby waives all claims in respect thereof against Landlord, except for any claim arising out of Landlord's gross negligence or willful misconduct.

10. INSURANCE-WAIVER OF SUBROGATION.

10.1 TENANT'S INSURANCE OBLIGATIONS. Tenant shall, from and after the effective date of this Lease and for the remainder of the Lease Term maintain, at its expense, the following types of insurance coverage, in the amounts specified and in the forms hereinafter provided for:

a. Liability Insurance. Commercial general liability insurance (sometimes known as comprehensive general liability insurance) insuring Tenant against liability for bodily injury, property damage (including loss of use of property) and personal injury arising out of the operation, use or occupancy of the Premises. Such policy shall be an occurrence form and shall include Owner's and Contractor's Protective Liability with respect to construction of improvements by Tenant on the Premises. Tenant shall name Landlord as an additional insured under such policy. The initial amount of such insurance shall be not less than \$2,000,000.00 per occurrence. The liability insurance obtained by Tenant under this Section 12.1(a) shall (1) be primary and non-contributing; (2) contain cross-liability endorsements; and (3) insure Landlord against Tenant's performance here on all resulting from the acts, omissions and/or negligence of Tenant. The amount and coverage of such insurance shall not limit Tenant's liability nor relieve Tenant of any other obligation under this Lease.

c. Tenant Improvements. Tenant shall at its own expense obtain and pay for insurance covering all of the Tenant's leasehold improvements, the utilities and HVAC work described herein, any alterations, additions or improvements permitted hereunder and trade fixtures, merchandise and personal property from time to time in, on or upon the Premises. Such insurance shall cover not less than 100% of the full replacement cost of the foregoing from time to time during the Term, and shall provide protection against any peril included within the classification of fire, extended coverage, sprinkler leakage, vandalism, theft, malicious mischief and special extended perils (all risk). Any policy proceeds shall be used for the repair or replacement of the property damaged or destroyed.

d. General Insurance Provisions.

1. Any insurance required to be maintained by Tenant hereunder shall include a provision which requires the insurance carrier to give Landlord not less than thirty (30) days written notice prior to any cancellation or modification of such coverage.

2. A certificate of the insurer or the insurer's legal representative evidencing the existence and amount of each insurance policy required of Tenant hereunder shall be delivered to Landlord before the date Tenant is first given the right of possession of the Premises, and thereafter at least thirty (30) days prior to the expiration of any such policy. Landlord may, at any time and from time to time, inspect and/or copy any insurance policies required to be maintained by Tenant hereunder. No such policy shall be cancelable except after thirty (30) days' written notice to Landlord. If Tenant fails to deliver any such evidence of insurance to Landlord required under this Lease within the prescribed time period or if any such policy is canceled or modified during the Lease Term without Landlord's consent, Landlord may obtain such insurance coverage, (in which case Tenant shall reimburse Landlord for the cost of such insurance within fifteen (15) days after receipt of a STATEMENT therefor.

3. All insurance shall be obtained and maintained with companies holding a "General Policy Rating" of A-XII or better, as set forth in the most current issue of "Best's Key Rating Guide," or other rating acceptable to Landlord. If at any time during the Lease Term, Tenant is unable to maintain the insurance required under the Lease, Tenant shall nevertheless maintain insurance coverage which is customary and commercially reasonable in the insurance industry for Tenant's type of business, as that coverage may change from time to time. Landlord makes no representation as to the adequacy of such insurance to protect Landlord's or Tenant's interests. Therefore, Tenant shall be responsible for obtaining any such additional property or liability insurance which Tenant deems necessary to protect Landlord and Tenant.

10.2 **WAIVER OF SUBROGATION.** Landlord and Tenant (for themselves and their insurers) each hereby waive all rights of recovery against the other and against the officers, employees, agents and representatives of the other, on account of any loss by or damage to the waiving party or its property or the property of others under its control, arising from any risk generally covered by fire and extended coverage insurance. The foregoing waivers of subrogation shall be required hereunder only if (a) then available in the State of Utah, and (b) such waiver does not invalidate the applicable policy.

11. TENANT'S RIGHT TO MAKE ALTERATIONS.

11.1 **PERMITTED IMPROVEMENTS.** Subject to the terms of this Section, Tenant shall make the utilities and HVAC improvements described herein and may from time to time and at its own expense, make other alterations, additions, improvements and changes (individually and collectively referred to in this Section as "Improvement(s)" in and to the interior of the Premises after first giving notice to Landlord of the Improvement work proposed to be done and providing Landlord with all plans for such

proposed improvement work. Tenant may not make any improvement which reduces the value of the Premises or is of a structural nature. No single improvement costing more than \$1,500.00 may be made without first obtaining the written approval from the Landlord. In addition, no improvement shall be made to any mechanical system, or exterior wall or to the roof of the Premises, nor shall Tenant erect any mezzanine or increase the size of an existing mezzanine, unless and until the written consent and approval of Landlord is first obtained.

No penetration into or through the roof or floor of the Premises may be made without Landlord's prior written approval of the reason for such penetration and the method by which it is to be done. If Landlord approves any such penetration, Landlord shall have the absolute right to select and supervise the contractor performing such penetration. Tenant shall be liable for any damage caused by any such penetration, whether or not so approved by Landlord.

Tenant shall reimburse Landlord for all costs incurred by Landlord (including architects' and/or engineers' fees) in approving Tenant's plans for improvements.

11.2 CONSTRUCTION REQUIREMENTS. All Improvements to be made to the Premises shall be performed under the supervision of a competent architect or competent licensed engineer (with expertise in the discipline of the improvement) and shall be made in accordance with plans and specifications first approved in writing by Landlord before the commencement of work. All improvements shall be constructed in a very workmanlike manner in accordance with all applicable laws (including any laws relating to the use of hazardous materials, such as asbestos containing materials) and diligently completed. Before commencement of any construction. Tenant shall obtain a building permit to Landlord and shall provide Landlord with a list of all contractors or subcontractors being used. Upon completion of such improvements, Tenant shall file a Notice of Completion for record in the office of the Davis County Recorder, as required or permitted by law. Tenant shall provide Landlord with "as built" plans, copies of all construction contracts, and proof of payment for all labor and materials in connection with any improvements made to the Premises. Upon expiration or earlier termination of this Lease, such improvements shall become a part of the Premises and shall not be removed by Tenant. In constructing such improvements, Tenant shall have the work performed in such a manner as not to obstruct access to the Premises.

11.3 INSURANCE REQUIREMENTS. If Tenant makes any permitted improvements to the Premises, Tenant shall obtain and carry insurance covering any such improvements satisfying the requirements of the Lease. It is expressly understood and agreed that no such improvements will be insured by Landlord under the insurance it may carry upon the Premises, nor shall Landlord be required to reinstall any such improvements made by Tenant following any damage to or reconstruction of the Premises.

12. MECHANICS' LIENS.

12.1 TENANT'S COVENANTS. Tenant shall obtain and maintain a payment bond and a contractor's performance bond (for the use and benefit of Landlord) for all improvements performed on the Premises, including without limitations the utilities and HVAC work described herein. Tenant shall pay all costs for work done by or for Tenant in the Premises and Tenant shall keep the Premises free of all mechanics' liens and other liens on account of work done for Tenant. Tenant shall indemnify, defend and hold Landlord harmless from and against any and all liability, loss, damage, costs, attorneys' fees and all other expenses on account of claims of lien of laborers or materialmen or others for work performed or materials or supplies furnished to or for Tenant or persons claiming under Tenant. In addition, Tenant shall keep Tenant's leasehold interest and any of those improvements to the Premises which are or become property of Landlord pursuant to this Lease free of all attachment or judgment liens. Prior to commencing any work in or to the Premises (including the supply of any labor, services or materials for

the construction of improvements on the Premises Landlord may require Tenant to provide demolition and/or lien and completion bonds in form and amount reasonably satisfactory to Landlord.

12.3 LANDLORD'S RIGHT TO CURE. If Tenant is in default in paying any charge for which a lien or other claim has been made, and if Landlord may (but shall not be required to) pay the claim and any associated costs, and the amount so paid, together with reasonable attorneys' fees incurred in connection with such payment shall be immediately due and owing from Tenant to Landlord. Tenant shall pay the amounts so owed to Landlord with interest at the default rate defined herein from the date of Landlord's payment.

13. ADVERTISING MEDIA.

Tenant shall not affix or maintain upon the Premises any signs, advertising placards, names, insignia, trademarks, descriptive material or any other like item(s) without having first obtaining the written approval of Landlord as to the size, type, color, location, copy, nature, and display qualities of any such item. Tenant shall not affix any sign to the roof of the Premises. All such signs, etc. shall be in compliance with the sign/advertising ordinances of the City of Woods Cross. Signs and other advertising media shall not be directed toward 1500 South Street.

Tenant shall not utilize any advertising medium which can be seen or heard outside the Premises, including without limitation, flashing lights, searchlights, loudspeakers, phonographs, radios or television. Tenant shall not display, paint or place any handbills, bumper stickers or other advertising devices on any vehicle parked in the vicinity of the Premises.

14. FIXTURES AND PERSONAL PROPERTY.

14.1 REMOVAL AND REPLACEMENT. All of Tenant's trade fixtures, furnishings, furniture, signs and other personal property not permanently affixed to the Premises (collectively referred to as "Personal Property") shall be in good condition when installed in or attached to the Premises by Tenant and shall remain the property of Tenant. If Tenant is not then in default under the terms of this Lease, Tenant shall have the right to remove its Personal Property from the Premises, including without limitation, counters, shelving, showcases, mirrors and other movable Personal Property, but prior to the expiration of the Term Tenant may not remove so much of its Personal Property without immediately replacing it with comparable or better quality Personal Property, as to render the Premises unsuitable for conducting the business specified in Tenant's Use Clause. Tenant shall, at its expense, immediately repair any damage to the Premises resulting from removal of its Personal Property, and on the expiration or earlier termination of the Term shall leave the Premises in a neat and clean condition, free of debris.

14.2 FIXTURES. All improvements to the Premises made by or for Tenant, excluding Tenant's Personal Property, but including HVAC/mechanical systems, light fixtures, floor coverings and partitions and all other items affixed to the Premises shall become the property of Landlord upon expiration or earlier termination of this Lease.

14.3 PERSONAL PROPERTY TAXES. Tenant shall pay before delinquency all taxes (including sales and use taxes), assessments, license fees and public charges levied, assessed or imposed upon its business operations, merchandise, trade fixtures and/or Personal Property.

15. ASSIGNING, MORTGAGING, SUBLETTING, CHANGE IN OWNERSHIP.

15.1 Landlord shall not be prohibited from transferring its interest in the Premises at any time. In the event of a transfer, Landlord shall give Tenant not less than thirty (30) days written notice.

15.2. Tenant may transfer or assign its leasehold interest in the Premises only upon obtaining the prior written approval of Landlord. Landlord may condition its approval of any transfer or assignment upon receipt of information, assurances and guarantees it deems appropriate.

15.3. Tenant shall not sublet any portion of the Premises without the prior written approval of Landlord. Landlord may condition its approval of any sublease upon receipt of information, assurances and guarantees it deems appropriate.

15.4 NO RELEASE FROM LIABILITY. No transfer, assignment or sublease, whether with or without Landlord's consent, shall relieve Tenant or any guarantor of Tenant's obligations under this Lease, from its covenants and obligations hereunder during the Term. Tenant shall, promptly upon demand, reimburse Landlord for Landlord's reasonable attorneys' fees incurred in conjunction with the processing and documentation of any requested transfer, assignment or sublease.

15.5 TRANSFEREE'S OBLIGATIONS. Each transfer, assignment or sublease to which Landlord has consented shall be evidenced by a written instrument in form satisfactory to Landlord, and executed by Tenant and the transferee. Each such transferee shall agree in writing for the benefit of Landlord to assume, be bound by, and perform the terms, covenants and conditions of this Lease to be performed, kept or satisfied by Tenant, including the obligation to pay Landlord all amounts coming due under this Lease. Failure to obtain in writing Landlord's prior consent or otherwise comply with the provisions of this Section shall prevent any transfer, assignment or lease from becoming effective.

15.6 FURTHER RESTRICTIONS. Tenant shall not, without written consent of Landlord (which consent may be granted or withheld in Landlord's sole discretion), mortgage or hypothecate this Lease or any interest herein. Tenant shall not permit the Premises to be used by any party other than Tenant or a permitted transferee. Any of the foregoing acts without such consent shall be void, shall be deemed a material breach, and shall, at the option of Landlord, terminate this Lease. This Lease shall not, nor shall any interest of Tenant herein, be assignable by operation of law without the written consent of Landlord.

16. REPAIR AND MAINTENANCE OF THE PREMISES.

16.1 TENANT'S OBLIGATIONS. Tenant shall, at its sole expense and at all times, repair, replace and maintain the Premises in good and tenantable condition, including without limitation, the utility meters, pipes, and conduits serving the interior of the Premises, all fixtures, the exterior, plate glass, all signs, locks and closing devices, all window sashes, casements or frames, doors and door frames, security rails/grilles or similar enclosures, floor coverings, all utility and HVAC equipment, and other equipment installed in the Premises. Tenant shall be responsible for the cost to maintain and repair the HVAC system serving the Premises and Tenant shall be responsible at its expense for making any repairs necessitated by reason of the negligence of Tenant, or by reason of the failure of Tenant to perform or observe any of its obligations under this Lease or by reason of alterations, additions, or improvements to the Premises made by Tenant. Notwithstanding the foregoing, Landlord shall have the right (but shall not be required to) make such repairs so necessitated by Tenant. If Landlord elects to make such repairs on Tenant's behalf, Tenant shall pay to Landlord any such costs incurred by Landlord promptly following receipt of a bill therefor.

16.2 LANDLORD'S OBLIGATIONS. Subject to Tenant's obligations under the previous Section and Landlord's further obligations, if any, Landlord shall repair and maintain in good and tenantable condition the roof, exterior walls, structural parts of the Premises and the structure thereon. Landlord shall be under no obligation to make any repairs, alterations, replacements or improvements to the

Premises except as expressly set forth in this Lease. Notwithstanding anything to the contrary contained in this Lease, Landlord shall not be liable to Tenant for failure to make repairs required of Landlord hereunder unless Tenant has previously notified Landlord in writing of the need for such repairs and Landlord has failed to commence and complete those repairs within a reasonable period of time following receipt of Tenant's notice.

16.3 TENANT'S FAILURE TO MAINTAIN PREMISES. If Tenant fails to repair or maintain the Premises, or any part thereof, in a manner reasonably satisfactory to Landlord, Landlord shall have the right (in addition to all other rights and remedies provided herein for breach of this Lease), upon giving Tenant reasonable written notice of its election to do so (and opportunity to cure), to make such repairs or perform such maintenance on behalf of and for the account of Tenant. In such event the cost of such work shall be paid to Landlord by Tenant promptly following receipt of a bill therefor.

16.4 LANDLORD'S RIGHT OF ENTRY. Landlord or its authorized representatives may enter the Premises at all times to inspect the Premises, make repairs to the Premises authorized hereunder or perform any work therein (i) needed to comply with any laws, ordinances, rules or regulations of any public authority or the requirements of any insurer, (ii) that Landlord deems necessary to prevent waste or deterioration in or to the Premises if Tenant fails to make repairs or perform required work promptly after receipt of written demand from Landlord, or (iii) that Landlord deems necessary in connection with the expansion, reduction, remodeling, or renovation of any portion of the Premises. Nothing herein implies any duty of Landlord to do any such work which, under any provision of this Lease, Tenant is required to do, nor shall Landlord's performance of any repairs on behalf of Tenant constitute a waiver of Tenant's default in failing to do such work. No exercise by Landlord of any rights hereunder shall entitle Tenant to any compensation, damages or abatement of Rent for any injury or inconvenience occasioned by such exercise. If Landlord makes or performs any repairs or performs any repairs provided for in (i) or (ii) above, Tenant shall pay the cost thereof to Landlord as additional rent promptly upon receipt of a bill therefor.

17. CASUALTY DAMAGE AND RECONSTRUCTION.

17.1 INSURED CASUALTY. If the Premises are damaged by fire or other perils covered by Landlord's fire and extended coverage insurance, then within sixty (60) days after the date of such damage Landlord shall, at its option, commence repair, reconstruction and restoration of the Premises and diligently complete such repairs, in which event this Lease shall continue in full force and effect.

17.2 UNINSURED CASUALTY. If the Premises are damaged to any extent by act of war, nuclear reaction, nuclear radiation or radioactive contamination, or from any other casualty not covered by Landlord's fire and extended coverage insurance (including flood or earthquake damage if not covered under insurance maintained by Landlord), Landlord may, at its option, within sixty (60) days following the date of such damage, either (a) commence repair, reconstruction or restoration of the Premises and diligently complete it, in which event this Lease shall continue in full force and effect, or (b) elect not to repair, reconstruct or restore the Premises, in which event this Lease shall cease and terminate as of the date of destruction. In either such event Landlord shall give Tenant written notice of its election hereunder within said sixty (60) day period.

17.3 RECONSTRUCTION RESPONSIBILITIES. Any reconstruction by Landlord of the Premises under this Section shall include only the structure on the Premises, and shall not include any items to be installed and/or maintained by Tenant. Tenant shall be solely responsible for (and shall insure) its merchandise, trade fixtures, furniture, furnishings and trade-related equipment.

17.4 **RELEASE FROM LIABILITY.** Upon any termination of this Lease under any of the provisions of this Section on casualty damage each party shall be released from further obligations to the other party under this Lease, except for any obligations which have previously accrued. In the event of termination of this Lease, all proceeds from Tenant's fire and extended coverage insurance and Tenant's leasehold improvements, but excluding proceeds for trade fixtures, furnishings, furniture, merchandise, signs and other personal property, shall be paid to Landlord.

17.5 **ABATEMENT OF RENT.** In the event of reconstruction of the Premises under this Section, the Monthly Rent otherwise payable under this Lease shall be abated proportionately with the degree to which Tenant's use of the Premises is impaired. Such abatement shall commence on the date of destruction and continue during any period of reconstruction and replacement provided for in this Section. Tenant shall continue to operate its business on the Premises during any such abatement period to the extent practical as a matter of prudent business management, and the obligation of Tenant to pay rents hereunder shall remain in full force and effect. Tenant shall not be entitled to any compensation or damages from Landlord for loss of the use of the whole or any part of the Premises or Tenant's personal property, or for any inconvenience or annoyance suffered by reason of damage or destruction thereto, or the reconstruction or replacement thereof.

17.6 **WAIVER OF STATUTORY RIGHTS OF TERMINATION.** Tenant hereby waives any statutory rights of termination which may arise by reason of any partial or total destruction of the Premises which Landlord is obligated to restore or may restore under any of the provisions of this Lease.

18. EMINENT DOMAIN.

18.1 **TAKINGS RESULTING IN TERMINATION.** If the entire Premises is appropriated or taken (a "taking") under the power of eminent domain by any public or quasi-public authority, this Lease shall terminate as of the date of such taking. For the purposes of this Section 22, voluntary sale or conveyance under threat of and in lieu of condemnation shall be deemed a taking under the power of eminent domain. Tenant shall not be entitled to any compensation associated with a taking.

18.2 **EMPLOYEE AND CUSTOMER PARKING.** Tenant's officers, employees and customers shall not park on any public street or right-of-way; all parking by such individuals shall be on the Premises.

19. DEFAULTS BY TENANT.

19.1 **EVENTS OF DEFAULT.** Each of the following shall constitute a material default and breach under this Lease:

- a. If Tenant is at any time in default of its obligation to pay any Rent or other charges, and such default continues for more than ten (10) days after written notice of such default;
- b. If Tenant is in default in the prompt and full performance of any other of its obligations under this Lease and such default continues more than thirty (30) days after written notice specifying the particulars of such default;
- c. If Tenant vacates or abandons the Premises or otherwise fails to occupy and operate the Premises;

d. (i) If Tenant or any guarantor of this Lease makes a general assignment or general arrangement for the benefit of creditors; or (ii) if a petition for adjudication of bankruptcy or for reorganization or rearrangement is filed by or against Tenant or any guarantor and is not dismissed within thirty (30) days; or (iii) if a trustee or receiver is appointed to take possession of substantially all of Tenant's assets located at the Premises or of Tenant's interest in this Lease and possession is not restored to Tenant within thirty (30) days; or (iv) if substantially all of Tenant's assets located at the Premises or of Tenant's interest in this Lease is subjected to attachment, execution or other judicial seizure which is not discharged within thirty (30) days. If a court of competent jurisdiction determines that any of the acts described in this subparagraph (d) is not a default under this Lease, and a trustee is appointed to take possession of Tenant's assets or if Tenant remains a debtor in possession and such trustee or Tenant transfers Tenant's interest in this Lease, then Landlord shall receive, as additional rent, the excess, if any, of the rent (or any other consideration) paid in connection with such assignment or sublease over the Rent payable by Tenant hereunder; or

e. If any guarantor of the Lease revokes or otherwise terminates, or purports to revoke or otherwise terminate, any guaranty of all or any portion of Tenant's obligations under the Lease. Unless otherwise expressly provided, no guaranty of the Lease is revocable.

19.2 REMEDIES UPON BREACH OF LEASE. On the occurrence of any breach of this Lease by Tenant, Landlord may, at any time thereafter, with or without notice or demand and without limiting Landlord in the exercise of any right or remedy which Landlord may have:

a. Terminate Tenant's right to possession of the Premises and reenter the Premises by any lawful means, in which case this Lease shall terminate. In such case Tenant shall immediately surrender possession of the Premises to Landlord;

b. Maintain Tenant's right to possession of the Premises, in which case this Lease shall continue in effect whether or not Tenant has abandoned the Premises. In such event Landlord shall be entitled to enforce all Landlord's rights and remedies under this Lease, including the right to recover the Rent as it becomes due and Landlord shall have the right to occupy or re-let the whole or any part of the Premises for the account of Tenant; or

c. Pursue any other remedy now or hereafter available to Landlord under the laws or judicial decisions of the state in which the Shopping Center is located.

If Landlord reenters the Premises under the provisions of subparagraph (b) above, Landlord shall not be deemed to have terminated this Lease; said act shall not relieve Tenant from its obligation to pay any Rent or other charges that are due or thereafter accruing, nor shall it diminish in any manner Tenant's liability for damages under any of the provisions hereof. In the event of any entry or taking possession of the Premises as aforesaid, Landlord shall have in addition to its other rights hereunder, the right, but not the obligation, to remove from the Premises any personal property located therein and to place it in storage at a public warehouse at the expense and risk of Tenant.

Notwithstanding any other term or provision hereof to the contrary, this Lease shall terminate on the occurrence of any act which affirms Landlord's intention to terminate this Lease as provided in this Section including the filing of an unlawful detainer action against Tenant. On such termination, Landlord's damages for default shall include all costs and fees, including reasonable attorneys' fees, incurred by Landlord in connection with the filing, commencement, pursuing or defending of any action in any bankruptcy court or other court with respect to the Lease, the obtaining of relief from any stay in bankruptcy restraining any action to evict Tenant, or the pursuing of any action with respect to Landlord's right to possession of the Property. All such damages suffered (apart from Monthly Rent, and other

amounts payable hereunder) shall constitute pecuniary damages which must be reimbursed to Landlord prior to assumption of the Lease by Tenant or any successor to Tenant in any bankruptcy or other proceeding.

Landlord's exercise of any right or remedy shall not prevent it from exercising any other right or remedy.

19.3 LANDLORD'S DAMAGES. If Landlord elects to terminate this Lease and Tenant's right to possession of the Premises in accordance with the provisions of this Lease, Landlord may recover from Tenant as damages, all of the following:

- a. The worth at the time of award of any unpaid Rent and other charges which has been earned at the time of such termination; plus
- b. The worth at the time of award of the amount by which the unpaid Rent and other charges which Tenant would have paid for the balance of the Term after the time of award exceeds the amount of such rental loss that Tenant proves Landlord could have reasonably avoided; plus
- c. Any other amount necessary to compensate Landlord for all the detriment proximately caused by Tenant's failure to perform its obligations under this Lease or which in the ordinary course of things would be likely to result therefrom, including without limitation, any costs or expenses incurred by Landlord in (a) maintaining or preserving the Premises after such default, (b) recovering possession of the Premises, including reasonable attorneys' fees therefor, (c) expenses of reletting the Premises to a new tenant, including necessary renovations or alterations of the Premises, reasonable attorneys' fees incurred, and leasing commissions incurred; plus
- d. Such other amounts in addition to or in lieu of the foregoing as may be permitted from time to time by the laws of the State of Utah.
- e. As used in the subparagraphs above, the "Worth at the Time of Award" is computed by allowing interest on unpaid amounts at the rate of 1.5% per month (18% per annum).

19.4 FIXTURES AND PERSONAL PROPERTY. In the event of Tenant's default, all of Tenant's merchandise, fixtures and other personal property shall remain on the Premises, and during the period of default Landlord shall have the right to take the exclusive possession of such items and to use them free of charge until all defaults are cured, or, at Landlord's option, to require Tenant to forthwith remove such items.

19.5 The rights and remedies given to Landlord in this Article shall be in addition and supplemental to all other rights or remedies which Landlord may have under the laws in force when the default occurs.

19.6 NO WAIVER. The waiver by Landlord of any breach by Tenant of any term, covenant or condition contained in this Lease shall not be deemed to be a waiver of such terms, covenants or conditions, of any subsequent breach thereof, or of any other term, covenant or condition of this Lease. The subsequent acceptance of Rent hereunder by Landlord shall not be deemed to be a waiver of any preceding breach by Tenant of any term, covenant or condition of this Lease or of any right of Landlord to a forfeiture of the Lease by reason of such breach, regardless of Landlord's knowledge of such preceding breach at the time of acceptance of such Rent. No term, covenant or condition of this Lease shall be deemed to have been waived by Landlord unless such waiver is in writing and signed by Landlord.

20. DEFAULTS BY LANDLORD.

20.1 If Landlord fails to perform any covenant, condition, or agreement contained in this Lease within thirty (30) days after receipt of written notice from Tenant specifying such failure (or if such failure cannot reasonably be cured within thirty (30) days, if Landlord does not commence to cure the failure within that 30-day period), then such failure shall constitute a default hereunder and Landlord shall be liable to Tenant for any damages sustained by Tenant as a result of Landlord's default; provided, however, it is expressly understood and agreed that if Tenant obtains a money judgment against Landlord resulting from any default or other claim arising under this Lease, that judgment shall be satisfied only out of the rents, issues, profits, and other income actually received on account of Landlord's right, title and interest in the Premises. If, after notice to Landlord of default, Landlord fails to cure the default (or fails within 30 days of notice to commence work reasonably to cure the default) then (subject to the other provisions hereof) Tenant shall have the right to cure that default at Landlord's expense. In such case Landlord shall pay the reasonable cost of such cure promptly following receipt of a bill from Tenant itemizing the cost of such cure. Tenant shall not have the right to terminate this Lease or to withhold, reduce or offset any cost of such cure against any payments of Rent or any other charges due and payable to Landlord under this Lease, except as otherwise specifically provided in this Lease.

21. ATTORNEYS' FEES.

21.1. If at any time after the date hereof either Landlord or Tenant institutes any action or proceeding against the other relating to the provisions of this Lease or any default hereunder, the prevailing party in such action or proceeding shall be entitled to recover from the other its attorneys' fees, court costs, expert witness fees and all other costs and disbursements incurred, including, without limitation, any such fees, costs or disbursements incurred on any appeal from such action or proceeding.

22. ESTOPPEL CERTIFICATE.

22.1 Tenant shall at any time and from time to time, upon not less than ten (10) days prior written notice from Landlord, execute, acknowledge and deliver to Landlord a written statement certifying (i) that this Lease represents the entire agreement between Landlord and Tenant, and is unmodified and in full force and effect (or, if modified, stating the nature of such modification and certifying that this Lease, as so modified, is in full force and effect); (ii) the dates to which the Rent and other charges are paid in advance, if any; (iii) the Commencement Date and expiration date of the Lease Term; (iv) whether Tenant has assigned or transferred this Lease or any interest of Tenant therein; and (v) that there are not, to Tenant's knowledge, any uncured defaults on the part of Landlord hereunder and that Tenant has no right of offset, counterclaims, or deduction against Rent, or specifying such defaults if any are claimed together with the amount of any offset, counterclaim, or deduction alleged by Tenant. Any such statement may be relied upon by any prospective purchaser or lender upon the security of the real property of which the Building and the Premises are a part. Tenant's failure to deliver such statement within the time required shall be conclusive and binding upon Tenant that (a) this Lease is in full force and effect, without modification except as may be represented by Landlord, (b) there are no uncured defaults in Landlord's performance and that Tenant has no right of offset, counterclaim or deduction against Rent, and (c) no more than one month's Rent has been paid in advance.

23. QUIET POSSESSION.

Landlord agrees that Tenant upon paying the Rent and timely performing its obligations under this Lease, may quietly have, hold and enjoy the Premises during the Term or any extension thereof; subject, however, to any rights of entry specifically granted to Landlord hereunder.

24. CAPTIONS; JOINT AND SEVERAL LIABILITY.

24.1 CAPTIONS. The captions of the Articles and Sections of this Lease are for convenience only, are not operative parts of this Lease and do not in any way limit or amplify the terms and provisions of this Lease.

24.2 JOINT AND SEVERAL LIABILITY. If two or more persons or entities execute this Lease as Tenant, then such persons or entities shall be jointly and severally liable for compliance with and performance of all the terms, covenants and provisions of this Lease. Officers, agents or employees of Landlord shall not under any circumstances be personally liable for compliance or performance under this Lease and are acting only in the capacity of authorized parties entering into this Lease on behalf of the Landlord.

25. NOTICES.

25.1. Wherever this Lease requires or permits notice or demand to be given by either party to the other, such notice or demand shall be in writing and given or served either personally or in writing forwarded by certified mail, return receipt requested, addressed to the parties at the addresses specified in Section 3 (definitions), above. Either party may change such address by written notice to the other as herein provided.

26. OBLIGATIONS OF SUCCESSORS.

26.1. Except as otherwise provided herein, all of the provisions of this Lease shall bind and inure to the benefit of the parties hereto, and their respective heirs, legal representatives, successors and assigns.

27. CONSENT OF LANDLORD AND TENANT.

27.1 Wherever in this Lease consent or approval is required from either party to any action by the other, such consent or approval shall be given in writing and shall not be unreasonably withheld, unless otherwise expressly permitted in this Lease. Landlord shall not be deemed to have withheld its consent unreasonably where Landlord's right to give its consent at its discretion or is dependent on Landlord obtaining the consent of any other person, agency or authority having the right to withhold its consent pursuant to any agreement or law and such person, agency or authority does withhold its consent.

27.2 If Landlord or Tenant unreasonably fails to give any such consent, the other party shall be entitled to specific performance in equity and shall have such other remedies as are reserved to it under this Lease, but in no event shall Landlord or Tenant be responsible in monetary damages for failure to give consent unless such consent is withheld maliciously or in bad faith.

28. SECURITY DEPOSIT.

28.1 PAYMENT OF SECURITY DEPOSIT. Tenant has deposited with Landlord the sum specified in Section 3.11. hereof as the "Security Deposit," receipt of which is hereby acknowledged. The Security Deposit shall be held by Landlord without liability for interest as security for the faithful performance by Tenant of all of its obligations under this Lease. The Security Deposit shall not be mortgaged, assigned, transferred or encumbered by Tenant without the prior written consent of Landlord and any such action by Tenant without such consent shall be without force and effect and not binding on Landlord.

28.2 APPLICATION OF SECURITY DEPOSIT. If any Rent herein reserved or any other sum payable by Tenant to Landlord is overdue and unpaid or paid by Landlord on Tenant's behalf, or if Tenant fails to perform any of its obligations under this Lease, then Landlord may, at its option and without prejudice to any other remedy which Landlord may have, appropriate and apply the entire Security Deposit or so much as is necessary to compensate Landlord for loss of Monthly Rent or other losses/damages sustained by Landlord due to such default by Tenant. Tenant shall forthwith upon demand restore the Security Deposit to the original sum deposited. If Tenant complies with all of the terms of the Lease and promptly pays when due all Rent and all other sums payable by Tenant under this Lease, the Security Deposit (or the balance thereof remaining) shall be returned in full to Tenant not later than fourteen (14) days following the end of the Term and delivery of possession of the Premises to Landlord.

28.3 BANKRUPTCY. In the event of bankruptcy or other debtor-creditor proceedings against Tenant, the Security Deposit shall be deemed to be applied first to the payment of Rent and other charges due Landlord for the earliest periods prior to the filing of such proceedings.

28.4 TRANSFER OF LANDLORD'S INTEREST. Landlord may deliver the funds deposited hereunder by Tenant to a purchaser of Landlord's interest in the Premises and Landlord shall thereupon be discharged from any further liability to Tenant for the Security Deposit.

29. MISCELLANEOUS.

29.1 RELATIONSHIP OF THE PARTIES. Nothing contained in this Lease shall be deemed or construed to create a partnership or joint venture between Landlord and Tenant or between Landlord and any other party, or cause Landlord to be responsible in any way for the debts or obligations of Tenant or anyone else.

29.2 SEVERABILITY. If any provision of this Lease is determined to be void by any court of competent jurisdiction, such determination shall not affect any other provision of this Lease and all such other provisions shall remain in full force and effect. It is the intention of the parties that if any provision of this Lease is capable of two constructions, one of which would render the provision void and the other of which would render the provision valid, then the provision shall have the meaning which renders it valid.

29.3 CORPORATE/ENTITY AUTHORITY. If Tenant is a corporation, partnership, limited liability company or other entity, each person signing this Lease on behalf of Tenant represents and warrants that he has full authority to do so and that this Lease binds the Tenant. Upon Landlord's request, within thirty (30) days after this Lease is signed, Tenant shall deliver to Landlord a certified copy of a resolution of Tenant's governing board or similar authority, authorizing the execution of this Lease or other evidence of such authority reasonably acceptable to Landlord.

29.4 ENTIRE AGREEMENT. It is understood that this Lease, and all amendments hereto, are the only agreements between the parties hereto there are no oral or written agreements or representations between the parties hereto affecting this Lease, and that this Lease supersedes and cancels any and all previous negotiations, arrangements, representations, brochures, displays, projections, estimates, agreements and understandings, if any, made by or between Landlord and Tenant with respect to the subject matter thereof, and none thereof shall be used to interpret, construe, supplement or contradict this Lease.

29.5. INTERPRETATION OF LEASE. Although the printed provisions of this Lease were drawn by Landlord, the parties acknowledge and agree that (consistent with Section 2, above) each has had this agreement reviewed by its independent legal counsel, and accordingly any presumption, rule of

construction or interpretation, or implication favoring the position of either Landlord or Tenant in the interpretation of this Lease shall not apply.

29.6. GOVERNING LAW. The laws of the State of Utah shall govern the validity, performance and enforcement of this Lease.

29.7. WAIVER OR CONSENT LIMITATIONS. A waiver of any breach or default under the Lease shall not be a waiver of any other breach or default. Landlord's consent to or approval of any act by Tenant requiring Landlord's consent or approval shall not be deemed to waive or render unnecessary Landlord's consent to or approval of any subsequent similar act by Tenant.

29.8. FORCE MAJEURE. The occurrence of any of the following events shall excuse performance of such obligations of Landlord or Tenant as are rendered impossible or reasonably impracticable to perform while such event continues: strikes; lockouts; labor disputes; acts of God; inability to obtain labor, materials or reasonable substitutes therefor; governmental restrictions, regulations, or controls; enemy or hostile governmental action; civil commotion; fire or other casualty; and other causes beyond the reasonable control of the party obligated to perform. Notwithstanding the foregoing, the occurrence of such events shall not excuse Tenant's obligations to pay Monthly Rent and additional rent (unless the applicable provisions of Sections 17 or 18 apply) or excuse such obligations as this Lease may nevertheless otherwise impose on the party to obey, remedy or avoid, despite such event. If any work performed by Tenant or Tenant's contractor results in a strike, lockout and/or labor dispute, such strike, lockout and/or labor dispute shall not excuse Tenant's performance hereunder.

29.9 WAIVER OF REDEMPTION RIGHTS. Tenant hereby expressly waives any and all rights of redemption granted by or under any present or future laws in the event Tenant is evicted from or dispossessed of the Premises for any cause, or in the event Landlord obtains possession of the Premises by reason of the violation by Tenant of any of the covenants and conditions of this Lease or otherwise. The rights given to Landlord herein are in addition to any rights that may be given to Landlord by any statute or otherwise.

29.10 AMENDMENTS. To be effective and binding on Landlord and Tenant, any amendment, modification, addition or deletion to the provisions of this Lease must be in writing and executed by both parties in the same manner as the Lease itself.

29.11 RIGHT TO ENTER. Landlord and/or its authorized representatives shall have the right to enter the Premises at all reasonable times for any purpose, including without limitation showing the Premises to prospective purchasers or lenders.

29.12 TENANT'S FINANCIAL CONDITION. Within ten (10) days after written request from Landlord, Tenant shall deliver to Landlord such financial statements as Landlord reasonably requires to verify the net worth of Tenant or any guarantor of Tenant. In addition, Tenant shall deliver to any lender designated by Landlord any financial statements required by such lenders to facilitate the financing or refinancing of the Shopping Center. Tenant represents and warrants to Landlord that each such financial STATEMENT is a true and accurate STATEMENT as of the date of such STATEMENT. All financial statements shall be confidential and shall be used only for the purposes set forth in this Lease.

29.13 AMERICANS WITH DISABILITIES ACT OF 1990. Tenant agrees to assume sole responsibility for conforming its accommodations, facilities and services to the requirements of the Americans with Disabilities Act of 1990 and further covenants not to discriminate against disabled persons on the basis of disability in the full and equal enjoyment of goods, services, facilities, privileges, advantages or accommodations. Tenant shall hold Landlord harmless and indemnify Landlord from any

and all consequences, including, without limitation, all judgments, claims, costs, liability, damages, expenses, attorneys' fees and consultants' fees in defending any claims or alleged violations resulting from Tenant's violation of the Americans with Disabilities Act, whether such violation is intentional or unintentional.

29.14 TENANT'S WARRANTY AS TO HAZARDOUS OR TOXIC MATERIALS. Tenant hereby agrees that all of its (and its agents, employees, or contractors) operations or activities upon, and their use and occupancy of, the Premises throughout the term of this Lease have been and shall be in compliance at all times with all applicable laws then governing or in any way relating to the generation, handling, use, release or spillage of hazardous substances. Tenant warrants that it has not and will not (and it will take all steps necessary to assure that its employees, agents, invitee and licensees do not) in violation of applicable law, maintain, carry, spill, release, discharge or dispose of any hazardous substances, in, on, onto or into the Premises.

Tenant shall defend, indemnify and hold Landlord harmless from and against all direct or indirect costs, claims, obligations, liability and damages as a result of a breach of the foregoing provision, including, without limitation, any consultants' or attorneys' fees incurred in the investigation or defense of any claim against Landlord. Landlord may, but shall not be obligated to, duly clean up and dispose of such substances or any tanks or storage facilities and repair any damages resulting therefrom at the sole cost of the Tenant. Any violation of this paragraph is a material default under the Lease. This warranty and indemnity shall survive any termination, cancellation, surrender or expiration of this Lease.

29.15 TENANT'S CERTIFICATION:

a. Certification. Tenant certifies that:

(i) It is not acting, directly or indirectly, for or on behalf of any person, group, entity, or nation named by any Executive Order of the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person," or other banned or blocked person, entity, nation, or transaction pursuant to any law, order, rule, or regulation that is enforced or administered by the Office of Foreign Assets Control; and

(ii) It has not executed this Lease, directly or indirectly on behalf of, or instigating or facilitating this Lease, directly or indirectly on behalf of, any such person, group, entity, or nation.

b. Indemnification. Tenant hereby agrees to defend, indemnify, and hold harmless Landlord from and against any and all claims, damages, losses, risks, liabilities, and expenses (including attorney's fees and costs) arising from or related to any breach of the foregoing certification.

LANDLORD AND TENANT HAVE SIGNED THIS LEASE ON THE DATES SET FORTH BELOW:

“LANDLORD”

The City of Woods Cross, Utah

By: _____
Ryan Westergard, Mayor

Date: _____, 2025

“TENANT”

Craig Smith [details re trade/business name?]

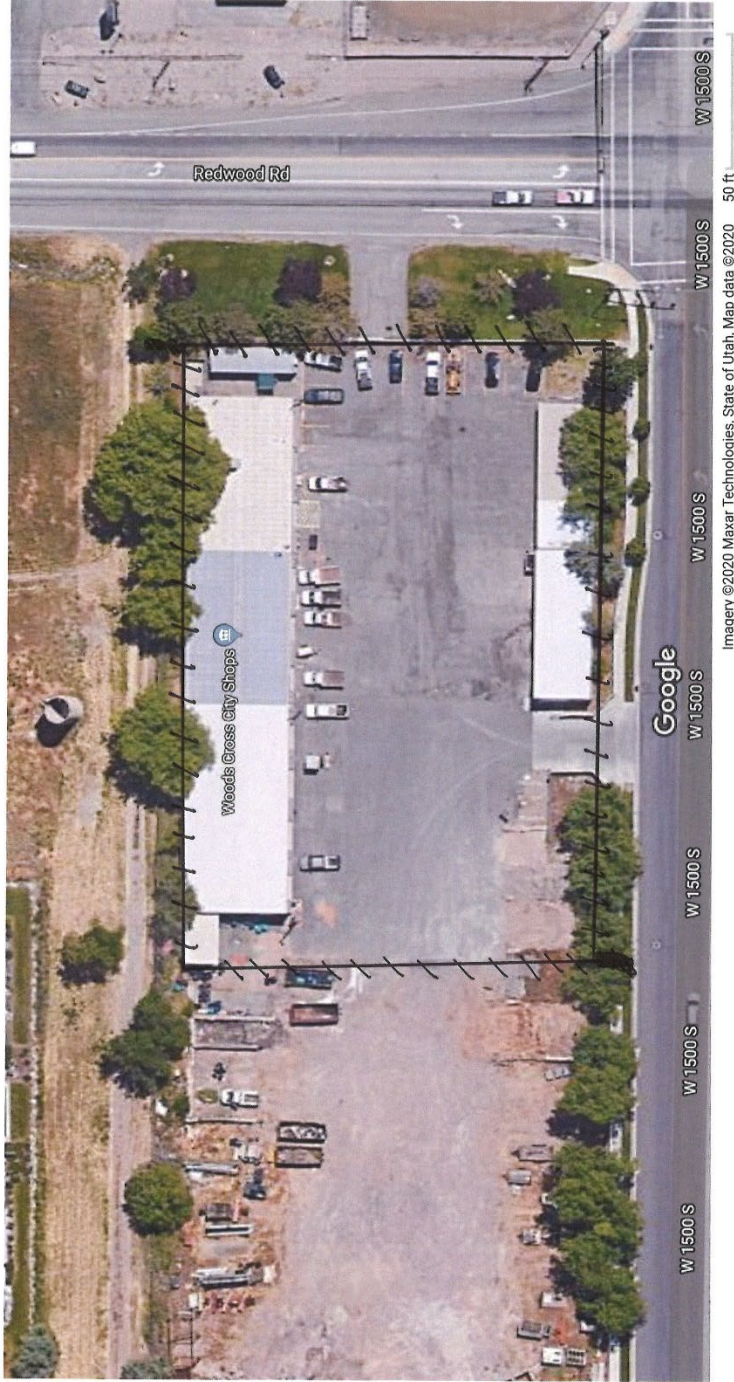
Date: _____, 2025

EXHIBIT A
Premise Boundary

1/7/2020

Google Maps

Google Maps



----- Boundary of area to be leased

<https://www.google.com/maps/@40.8751491,-111.9309388,105m/data=!3m1!1e3?hl=en>

Public Hearings with Requested Action Items

Memo



To: Woods Cross Mayor and City Council

From: Bryce K Haderlie, City Administrator

Date: June 20, 2024

Re: Public Hearing for Compensation of Elected and Appointed Officers

Subject to the requirements set forth in Utah State Code Title 10-3-818 (SB91), a public hearing has been set regarding the compensation for Executive Municipal Officers. The public hearing is scheduled for Monday, June 23, 2025, during the regular Woods Cross City council meeting starting at 6:00 p.m. During that public hearing, the public may comment on the compensation increase as noted below.

The proposed compensation of the Mayor, City Council, and Planning Commission members is included as part of this discussion to memorialize a proposed cost of living adjustment for these positions as follows:

Office or Position	FY25 Compensation	FY26 Compensation	% Increase
Mayor	\$12,480 yr.	\$12,780 yr.	2.4%
City Council Members	\$6,240 yr.	\$6,390 yr.	2.4%
Planning Commission Members	\$52 per mtg.	\$53.25 per mtg.	2.4%
Cross Guards and PT/Seasonal Positions			2.4%

The compensation for the executive municipal officers of Woods Cross is identified in the wage tables on page 2. The cost of living (COLA) set at 2.4%. Merit and market increases vary depending on the position and information obtained through the annual wage analysis. Depending on these variables, the compensation will range from 4% to 16%.

Performance bonuses have not typically been given to employees, but Christmas bonuses have been issued in past years which range from \$500 to \$1,000 depending on position and are included in the FY26 budget.


The City Administrator, Police Chief, Assistant Police Chief, and Public Works Director are issued city vehicles to perform their work duties. There are no deferred compensation agreements for any employees, elected or appointed officials of Woods Cross City.

There is a cap on Employer contributions to the Tier 2 retirement system. In 2024-25, the contribution rates exceeded that cap and as a result, employees in the Hybrid System can now

be required to pay .81% of his/her income toward the contribution. The cap for public safety Tier 2 employees was exceeded in 2020-21 and the city has paid both the employer and employee portion each year since that time. However, state law does not allow the employer to cover the .81% employee portion like it does the public safety/firefighter employee portion of 4.73 in 2024-25 (see tables below).


Following a survey of other cities in 2024, the council approved the ordinance to continue to cover the public safety employee portion at 100% and pay non-public safety Tier II employees a quarterly bonus to the making them whole and maintain equity for all Tier II employees. We propose that this policy continue.

Staff recommends adoption of the proposed ordinance upon completion of the public hearing.





Woods Cross City Non-Public Safety

Proposed Pay Plan



FY 2026 Annual Pay Rates With 2.4% COLA

Competitive Objective		0.0%														55.0%	
JOB TITLE	Minimum	Pay Range														Maximum	Range
		1	2	3	4	5	6	7	8	9	10	11	12	13	14		
CITY ADMINISTRATOR	\$147,163	\$153,197	\$159,478	\$166,016	\$172,823	\$179,909	\$187,633	\$193,262	\$199,060	\$205,031	\$211,182	\$216,673	\$222,307	\$228,103	55%		
PUBLIC WORKS DIRECTOR	\$119,875	\$124,790	\$129,906	\$135,232	\$140,777	\$146,549	\$152,841	\$157,426	\$162,149	\$167,013	\$172,023	\$176,496	\$181,085	\$185,806	55%		
FINANCE DIRECTOR P/T	\$111,439	\$116,008	\$120,764	\$125,716	\$130,870	\$136,236	\$142,085	\$146,347	\$150,738	\$155,260	\$159,918	\$164,075	\$168,341	\$172,730	55%		
COMMUNITY DEVELOPMENT DIRECTOR	\$107,532	\$111,941	\$116,530	\$121,308	\$126,282	\$131,459	\$137,103	\$141,216	\$145,453	\$149,816	\$154,311	\$158,323	\$162,439	\$166,675	55%		
HR/RISK MANAGEMENT DIRECTOR	\$99,483	\$103,562	\$107,808	\$112,228	\$116,829	\$121,619	\$126,841	\$130,646	\$134,565	\$138,602	\$142,760	\$146,472	\$150,281	\$154,199	55%		

<div>  <div> <h2>Woods Cross City Public Safety</h2> <h3>Proposed Pay Plan</h3> </div>  </div>															
FY 2026 Annual Pay Rates With 2.4% COLA															
Competitive Objective		0.0%												55.0%	
JOB TITLE	Pay Range												Maximum	Range	
	1	2	3	4	5	6	7	8	9	10	11	12			
	Minimum						Midpoint								
POLICE CHIEF	\$125,238	\$131,500	\$138,075	\$144,979	\$152,228	\$159,678	\$166,066	\$172,708	\$177,889	\$183,226	\$188,723	\$194,119		55%	
ASSISTANT POLICE CHIEF	\$110,922	\$116,468	\$122,291	\$128,406	\$134,826	\$141,426	\$147,083	\$152,966	\$157,555	\$162,281	\$167,150	\$171,929		55%	

THE CITY OF WOODS CROSS, UTAH

ORDINANCE NO. _____

**AN ORDINANCE OF THE WOODS CROSS CITY COUNCIL AUTHORIZING A
SALARY COMPENSATION INCREASE FOR ELECTED, APPOINTED AND ALL
EMPLOYEES OF THE CITY FOR FISCAL YEAR 2025-2026.**

WHEREAS, Section 10-3-818 Utah Code as last amended directs the municipal governing body to set Executive Municipal Officer compensation rates after notifying the public of its intention to do so and conducting a public hearing related to such action; and,

WHEREAS, The Woods Cross City compensates full-time, part-time, seasonal employees as well as appointed and elected officials to conduct city business and has a desire to fairly compensate those individual within the market and scope of the services that they provide for the betterment of the City and,

WHEREAS, the City Council proposes a 2.4% Cost of Living Adjustment in conjunction with market and merit increases for all full-time, permanent part-time city employees, crossing guards, planning commission members and city council members, in Fiscal Year 2025-2026; and,

WHEREAS, the City Council conducted a public hearing on this issue on June 23, 2025 and finds now that increases in compensation for all full-time, part-time, seasonal employees as well as appointed and elected officials are appropriate and necessary for the continued successful operation of the City.

NOW, THEREFORE, BE IT ORDAINED by the City Council of Woods Cross City, Utah, as follows:

Section 1. For the purposes of compensation and compliance with Section 10-3-818, Utah Code amended, Woods Cross City identifies the following positions as Executive Municipal Officers: City Administrator, Police Chief, Assistant Police Chief, Public Works Director, Community Development Director, HR/Risk Management Director, Finance Director.

Section 2. The compensation increase for all full-time, part-time, seasonal employees as well as appointed and elected officials, and the aforementioned Executive Municipal Officers, is hereby set as follows for the fiscal year 2025-2026: 2.4% Cost of Living Adjustment, along with and merit and market adjustments between 2.6% and 16% in Fiscal Year 2025 - 2026, depending on the salary survey and other information relevant to these positions and as identified in Exhibit A.

Section 3. For the FY25 Budget year, the City will pay 100% of the 4.73% Public Safety "Employee" contribution portion of the Tier 2 Defined Benefit Hybrid System as part of the regular payroll process as identified in Exhibit B.

Section 4. Because Utah State Law does not permit the City to pay the Tier 2 Public Employee, "Employee" portion of the retirement rate. For the FY25 Budget year, the City will pay the Tier 2 Public Employees a Bonus at the beginning of each quarter of the year, one quarter (1/4) of the 0.8.1% "Employee" contribution portion of the Tier 2 Defined Benefit Hybrid System as identified in Exhibit B. This Bonus is not considered part of the Tier 2 Public Employees regular compensation and may be adjusted or rescinded by action of the city council at any time.

Section 5. This ordinance shall become effective immediately upon adoption and shall take immediate effect on the first pay period that includes July 1, 2025.

PASSED AND ADOPTED BY THE CITY COUNCIL OF WOODS CROSS CITY, UTAH, ON THIS 23RD DAY OF JUNE, 2025.

WOODS CROSS CITY

ATTEST:

By: _____
Ryan Westergard, Mayor

Annette Hanson, City Recorder



COUNCIL VOTING:

Julie Checketts	Yea_____	Nay_____	
Eric Jones	Yea_____	Nay_____	
Wallace Larrabee	Yea_____	Nay_____	
Jim Grover	Yea_____	Nay_____	
Gary Sharp	Yea_____	Nay_____	
Ryan Westergard	Yea_____	Nay_____	[tie vote only]



EXHIBIT A

Office or Position	FY25 Compensation	FY26 Compensation	% Increase
Mayor	\$12,480 yr.	\$12,780 yr.	2.4%
City Council Members	\$6,240 yr.	\$6,390 yr.	2.4%
Planning Commission Members	\$52 per mtg.	\$53.25 per mtg.	2.4%
Cross Guards and PT/Seasonal Positions			2.4%

Woods Cross City Public Safety

Proposed Pay Plan

FY 2026 Annual Pay Rates With 2.4% COLA

Competitive Objective	0.0%	Pay Range												55.0%
		1	2	3	4	5	6	7	8	9	10	11	12	
JOB TITLE	Minimum					Midpoint							Maximum	Range
POLICE CHIEF	\$125,238	\$131,500	\$138,075	\$144,979	\$152,228	\$159,678	\$166,066	\$172,708	\$177,889	\$183,226	\$188,723	\$194,119	55%	
ASSISTANT POLICE CHIEF	\$110,922	\$116,468	\$122,291	\$128,406	\$134,826	\$141,426	\$147,083	\$152,966	\$157,555	\$162,281	\$167,150	\$171,929	55%	
POLICE SERGEANT	\$98,978	\$103,927	\$109,123	\$114,579	\$120,308	\$126,197	\$131,245	\$136,495	\$140,589	\$144,807	\$149,151	\$153,416	55%	
MASTER POLICE OFFICER	\$82,867	\$87,010	\$91,361	\$95,929	\$100,725	\$105,655	\$109,882	\$114,277	\$117,705	\$121,236	\$124,873	\$128,444	55%	
SENIOR POLICE OFFICER	\$75,147	\$78,904	\$82,850	\$86,992	\$91,342	\$95,812	\$99,645	\$103,631	\$106,740	\$109,942	\$113,240	\$116,478	55%	
POLICE OFFICER	\$63,006	\$66,156	\$69,464	\$72,937	\$76,584	\$80,332	\$83,546	\$86,887	\$89,494	\$92,179	\$94,944	\$97,659	55%	

The Step-and-Grade tables represent the wage range for full-time and part-time positions employed by Woods Cross City. The tables are adjusted annually depending on Cost of Living Adjustments (COLA) and market information pertinent to the position. While it is customary for employees that meet job expectations to advance one step with the adoption of the annual budget, **the steps do not reflect actual years of service**, nor is there an expectation that employees will advance one step in each year of employment. Compensation is determined by the responsibility, knowledge, and difficulty relevant to the position and an employee's wage will correspond to a step within the range that most closely reflects that individual's experience and performance. As an employee advances on the career ladder for promotions etc., a step in the new position will be used that is a minimum of 4% but not more than 9% higher than the wage prior to the promotion. Whenever there are two steps that fall between 4% and 9%, the lower rate of the two will be used.

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FY 2026 Annual Pay Rates With 2.4% COLA

55.0%

JOB TITLE	Pay Range													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Minimum						Midpoint							Maximum
CITY ADMINISTRATOR	\$147,163	\$163,197	\$159,478	\$166,016	\$172,823	\$179,909	\$187,633	\$193,262	\$199,060	\$205,031	\$211,182	\$216,673	\$222,307	\$228,103
PUBLIC WORKS DIRECTOR	\$119,875	\$124,790	\$129,906	\$135,232	\$140,777	\$146,549	\$152,841	\$157,426	\$162,149	\$167,013	\$172,023	\$176,496	\$181,085	\$185,806
FINANCE DIRECTOR P/T	\$111,439	\$116,008	\$120,764	\$125,716	\$130,870	\$136,236	\$142,085	\$146,347	\$150,738	\$155,260	\$159,918	\$164,075	\$168,341	\$172,730
COMMUNITY DEVELOPMENT DIRECTOR	\$107,532	\$111,941	\$116,530	\$121,308	\$126,282	\$131,459	\$137,103	\$141,216	\$145,453	\$149,816	\$154,311	\$158,323	\$162,439	\$166,675
HR/RISK MANAGEMENT DIRECTOR	\$99,483	\$103,562	\$107,808	\$112,228	\$116,829	\$121,619	\$126,841	\$130,646	\$134,565	\$138,602	\$142,760	\$146,472	\$150,281	\$154,199
WATER/STORM WATER SUPERINTENDENT	\$73,256	\$76,259	\$79,386	\$82,641	\$86,029	\$89,556	\$93,401	\$96,203	\$99,090	\$102,062	\$105,124	\$107,857	\$110,662	\$113,547
COMMUNITY SERVICE COORDINATOR	\$66,675	\$69,409	\$72,254	\$75,217	\$78,301	\$81,511	\$85,011	\$87,561	\$90,188	\$92,893	\$95,680	\$98,168	\$100,720	\$103,346
PARKS/STREET SUPERINTENDENT	\$64,683	\$67,335	\$70,095	\$72,969	\$75,961	\$79,075	\$82,470	\$84,944	\$87,493	\$90,118	\$92,821	\$95,234	\$97,711	\$100,258
FINANCE CLERK/CITY RECORDER	\$67,863	\$70,645	\$73,542	\$76,557	\$79,696	\$82,963	\$86,525	\$89,121	\$91,795	\$94,549	\$97,385	\$99,917	\$102,107	\$105,188
CITY TREASURER/ADMINISTRATIVE ASSISTANT	\$67,593	\$70,364	\$73,248	\$76,252	\$79,379	\$82,633	\$86,109	\$88,767	\$91,430	\$94,172	\$96,988	\$99,519	\$102,107	\$104,769
JUSTICE COURT ADMINISTRATOR	\$66,752	\$69,489	\$72,338	\$75,304	\$78,391	\$81,605	\$85,181	\$87,662	\$90,292	\$93,001	\$95,791	\$98,281	\$100,837	\$103,466
PARKS FOREMAN	\$58,193	\$60,579	\$63,063	\$65,648	\$68,340	\$71,142	\$74,196	\$76,422	\$78,715	\$81,076	\$83,508	\$85,680	\$87,907	\$90,199
WATER/STORM WATER OPERATOR III	\$53,919	\$56,129	\$58,431	\$60,826	\$63,320	\$65,916	\$68,746	\$70,809	\$72,933	\$75,121	\$77,375	\$79,386	\$81,450	\$83,574
STREETS MAINTENANCE OPERATOR II	\$51,774	\$53,897	\$56,107	\$58,406	\$60,802	\$63,295	\$66,012	\$68,993	\$70,032	\$72,133	\$74,297	\$76,229	\$78,211	\$80,250
RECORDS/OFFICE ADMINISTRATOR	\$52,631	\$54,769	\$57,035	\$59,374	\$61,808	\$64,342	\$67,105	\$69,118	\$71,191	\$73,327	\$75,527	\$77,490	\$79,505	\$81,578
Code Enforcement Officer I/P/T	\$53,248	\$55,431	\$57,704	\$60,070	\$62,533	\$65,096	\$67,891	\$69,928	\$72,026	\$74,187	\$76,412	\$78,399	\$80,437	\$82,534
WATER/STORM WTR OPERATOR I	\$45,789	\$47,666	\$49,621	\$51,655	\$53,773	\$55,978	\$58,381	\$60,132	\$61,936	\$63,794	\$65,708	\$67,417	\$69,189	\$70,973
PARKS WORKER I	\$43,471	\$45,253	\$47,109	\$49,040	\$51,051	\$53,144	\$55,425	\$57,088	\$58,801	\$60,565	\$62,382	\$64,004	\$65,668	\$67,380
ADMIN. ASST/UTIL. BILLING CLERK	\$42,582	\$44,328	\$46,145	\$48,037	\$50,007	\$52,057	\$54,318	\$56,948	\$59,355	\$61,135	\$62,725	\$64,356	\$66,054	\$67,854
OFFICE TECHNICIAN II/P/T	\$41,913	\$43,632	\$45,421	\$47,283	\$49,222	\$51,240	\$53,440	\$55,043	\$56,694	\$58,395	\$60,147	\$61,710	\$63,315	\$64,966
JUSTICE COURT CLERK	\$40,062	\$41,705	\$43,415	\$45,195	\$47,048	\$48,977	\$51,080	\$52,612	\$54,190	\$55,816	\$57,490	\$58,985	\$60,519	\$62,097
% Increase	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	3.00%	3.00%	3.00%	3.00%	2.60%	2.60%	2.60%
The Step-and-Grade tables represent the wage range for full-time and part-time positions employed by Woods Cross City. The tables are adjusted annually depending on Cost of Living Adjustments (COLA) and market information pertinent to the position. While it is customary for employees that meet job expectations to advance one step with the adoption of the annual budget, the steps do not reflect actual years of service, nor is there an expectation that employees will advance one step in each year of employment. Compensation is determined by the responsibility, knowledge, and difficulty relevant to the position and an employee's wage will correspond to a step within the range that most closely reflects that individuals experience and performance. As an employee advances on the career ladder for promotions etc., a step in the new position will be used that is a minimum of 4% but not more than 9% higher than the wage prior to the promotion. Whenever there are two steps that fall between 4% and 9%, the lower rate of the two will be used.														

EXHIBIT B

Utah Retirement Systems Final Condensed Retirement Contribution Rates as a Percentage of Salary and Wages Fiscal Year July 1, 2025 - June 30, 2026

	Tier 1 DB System			Tier 1 Post Retired			Tier 2 - DB Hybrid System			Tier 2 - DC Plan		
	Contribution Reporting Fields			Post Retired			Contribution Reporting Fields			Contribution Reporting Fields		
	Tier 1 2025-2026 RATES			Employment after 6/30/2010 - NO 401(k) Amortization of UAAL**	Employment after 7/1/2010	Optional 401(k) Cap	Tier 2 2025-2026 RATES			Tier 2 2025-2026 RATES		
	Employee	Employer	TOTAL				Tier 2 Fund	Employee	Employer	401(k)	TOTAL	
Public Employees												
Contributory Retirement System												
11- Local Government	6.00	11.96	17.96	5.87	12.09		111	0.81	15.95	0.00	16.76	211
12- State and School ¹	6.00	16.70	22.70	11.25	11.45							
17- Higher Education	6.00	17.70	23.70	12.25	11.45							
Public Employees												
Noncontributory Retirement System												
15- Local Government	-	15.97	15.97	4.11	11.86		111	0.81	14.19	0.00	15.00	211
16- State and School ¹	-	21.19	21.19 *	8.94	12.25		112	0.81	19.02	0.00	19.83	212
18- Higher Education	-	22.19	22.19 *	9.94	12.25		117	0.81	20.02	0.00	20.83	217
Public Safety												
Contributory Retirement System												
Division A												
23- Other Division A With 2.5% COLA	12.29	22.29	34.58	11.27	23.31		122	4.73	25.35	0.00	30.08	222
Public Safety												
Noncontributory Retirement System												
Division A												
42- State With 4% COLA	-	40.35	40.35	17.46	22.89		122	4.73	31.54	0.00	36.27	222
43- Other Division A With 2.5% COLA	-	33.04	33.04	10.75	22.29		122	4.73	24.83	0.00	29.56	222
75- Other Division A With 4% COLA	-	34.71	34.71	11.91	22.80		122	4.73	25.99	0.00	30.72	222
48- Bountiful With 2.5% COLA	-	50.38	50.38	26.89	23.49		122	4.73	40.97	0.00	45.70	222
Division B												
44- Salt Lake City With 2.5% COLA	-	46.71	46.71	24.20	22.51		122	4.73	38.28	0.00	43.01	222
45- Ogden With 2.5% COLA	-	48.72	48.72	26.30	22.42		122	4.73	40.38	0.00	45.11	222
46- Provo With 2.5% COLA	-	42.23	42.23	19.61	22.62		122	4.73	33.69	0.00	38.42	222
47- Logan With 2.5% COLA	-	40.97	40.97	18.37	22.60		122	4.73	33.45	0.00	37.18	222
49- Other Division B With 2.5% COLA	-	32.57	32.57	9.95	22.62		122	4.73	24.03	0.00	28.76	222
76- Other Division B With 4% COLA	-	35.97	35.97	12.94	23.03		122	4.73	27.02	0.00	31.75	222
Firefighters' Retirement System												
Division A												
31- Division A	15.05	1.61	16.66	-	16.66		132	4.73	14.08	0.00	18.81	232
Division B												
32- Division B	16.71	2.34	19.05	-	19.05		132	4.73	14.08	0.00	18.81	232
Judges' Retirement System												
37- Judges' Noncontributory	-	46.05	46.05									

* Does not include the required 1.5% 401(k) contribution.

** Unfunded Actuarial Accrued Liability

1 Public School Districts and Charter School rates are effective September 1, 2025 - August 31, 2026

Memo



To: Woods Cross Mayor and City Council

From: Bryce K Haderlie, City Administrator

Date: June 20, 2025

Re: Public Hearing for the FY26 General Fund and Other Funds, Tentative Budget Adoption, and Setting the Proposed Tax Rate for Truth In Taxation Process

During this agenda item, the City Council will need to:

1. Hold the public hearing,
2. Adopt the attached resolution that
 - a. Sets the tentative budget,
 - b. Sets a proposed tax rate in conjunction with the truth in taxation process, public hearing scheduled for August 5th, and final budget adoption before August 31st.

This FY26 Tentative Budget represents the anticipated revenue and proposed expenditures from July 1, 2025, to June 30, 2026. The city will operate with this budget until the final budget is adopted prior to August 31, 2025 in conjunction with the Truth in Taxation process. Amendments can be made to the budget by the city council with the final budget adoption or at other times during the budget year as defined by state law. The wages and compensation discussed in the prior agenda item are included in the attached tentative budget.

Since the initial tentative budget presentation on April 1st, the staff has continued to update information as we get more information. Items of special interest right now include:

Fund 10 - General Fund

Revenue

- Property tax revenue (10-31-100) has been set by the Utah State Tax Commission in conjunction with the Davis County Auditor and will increase by \$75,690 to reflect the new growth in the city over the prior year. This means that the new Auditor's Certified Rate Revenue is set at \$2,098,967.
- This increase and other adjustments puts the total estimated general fund revenue at \$8,680,129, and additional \$115,717 over the March 28, 2025 estimates.

Expenditures

- Expenditures have been adjusted slightly in all budgets based on insurance premiums with the Trust, wage survey data, and other information.
- Increase to Fund Balance (10-90-990)- The good news is that with this updated information, there is **\$92,608** of revenue over expenditures in the general fund. This can go to savings or be put toward capital projects (future city hall) or the Capital Projects list attached.

Fund 21 - Class C Special Revenue Fund (Roads)

- While this fund shows the use of \$988,507 of fund balance, this is the road bond money that should be spent this year per our bond agreement.
- **The Utah State University's LTAP (Utah's Local Technology Assistance Program)** has informed Sam that they can conduct a street and sidewalk analysis this year if we schedule it now. The survey is beneficial in creating a street and sidewalk maintenance schedule and needs assessment. We would ask for the Council's authorization to include Class C, Fund 21 expenditure for \$15,000 in the tentative budget so that we can schedule the survey during this window of opportunity.

Fund 23 – RAP Tax Fund

- This fund has \$549,500 going into fund balance. In the next few weeks, the council can decide if we should use some of this money for parks and recreation activities? Putting it away for the future park improvements will be a big benefit in the future.

Fund 25 – Redevelopment Agency Fund

- While the RDA fund has \$155,001 in revenue over expenditures, the WaterSmart grant will need to added to this account for both revenue and expenditures.

Fund 46 – Capital Improvements Development Fund

- This fund only has interest earnings for FY26. Once we have more information on the CMGC for city hall and the parks, this budget will be amended to include anticipated expenses.

Fund 51 – Water Enterprise Fund

- This fund has the 1100 W waterline project expenses and some engineering expenses for well #3 and the new water tank (51-61-701,702,703). This budget will be amended as we acquire the funds through the bond, and expenses will be amended as we get accurate information.

Fund 52 – Solid Waste Enterprise Fund

- This fund shows an anticipated \$113,005 in revenue over expenses. We have benefited by the new Ace contract being the same rates as last years Waste Management contract. This should enable us to go longer before a rate increase is needed.

Capital Projects

The attached FY26 Capital Projects lists represent department requests that except for items 1 & 2 of the "One Time" expenditures, have not been included in the budget. The council will decide between now and the August adoption of the final budget which projects will be added to the budget as one time or ongoing expenditures.

Proposed Tax Rate

Using the information that we received from the State Tax Commission, we have prepared the attached the Fiscal Year 2026 Property Tax Revenue Options. A rate will need to be decided by the Council and entered into the resolution as it is adopted.

The spreadsheet is organized as follows:

FY2025~2026 Tentative Budget

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2025-26 Tentative Budget	Dollar Increase Yr/Yr	Budget Balance (0 = Balanced)
Revenue						
10-31-100	PROPERTY TAXES- REAL PROPERTY	1,697,638	1,936,759	2,098,967	162,208	
10-31-150	FEES IN LIEU- MOTOR VEHICLES	88,902	85,000	85,000	0	
10-31-200	PROPERTY TAXES- PERSONAL PROP	93,596	75,500	95,500	20,000	
10-31-300	SALES AND USE TAXES	4,679,882	4,500,000	4,450,000	(50,000)	
10-31-400	DATA FRANCHISE FEES	67,597	65,000	70,000	5,000	
10-31-500	TRANSIENT ROOM TAX	63,331	55,000	50,000	(5,000)	
10-31-600	TELECOMMUNICATION TAX	30,696	30,000	30,000	0	
10-31-700	ENERGY TAX	824,926	800,000	775,000	(25,000)	
10-31-800	LOCAL TRANSIT TAXES	0	0	0	0	
10-32-100	BUSINESS LICENSES AND PERMITS	24,062	25,000	25,000	0	
10-32-110	BUSINESS LICENSE CHANGE FEE	0	0	0	0	
10-32-210	BUILDING PERMITS	84,683	75,000	75,000	0	
10-32-260	PLAN CHECK FEES	49,251	50,000	50,000	0	
10-32-270	PLANNING & ZONING FEES	14,675	10,000	7,000	(3,000)	
10-32-280	INSPECTION FEES	0	500	9,500	9,000	
10-32-290	OTHER PERMITS	9,663	10,000	10,000	0	
10-33-110	FEDERAL GRANT-GENERAL GOVT.	0	0	0	0	
10-33-410	LEGACY PARKWAY GRANT	0	0	0	0	
10-33-450	STATE GRANT-COPS (POLICE)	0	5,000	5,000	0	
10-33-520	CARES ACT REVENUE	0	0	0	0	
10-33-540	PUBLIC SAFETY GRANT	0	0	0	0	
10-33-550	REIMBURSED POLICE TIME	70,217	70,000	70,000	0	
10-33-555	RESTITUTION TO POLICE DEPT	0	0	7,000	7,000	
10-34-150	SALE OF MAPS AND PUBLICATIONS	6,621	5,000	5,000	0	
10-34-710	PARK USE FEES	6,157	5,000	3,000	(2,000)	
10-34-740	FIELD USE FEES	9,995	6,000	9,000	3,000	
10-34-750	MULTI-PURPOSE ROOM USE FEES	8,111	5,000	5,000	0	
10-35-100	COURT FINES	208,150	200,000	225,000	25,000	
10-36-100	INTEREST EARNINGS	99,394	82,000	97,000	15,000	
10-36-110	INTEREST- BONDS (STAX, EXCISE)	3,783	1,000	3,000	2,000	
10-36-200	RENTAL INCOME	51,900	51,600	51,600	0	
10-36-300	MEMORIAL DAY CELEBRATION REV	2,233	2,500	2,500	0	
10-36-310	COMMUNITY OF PROMISE REVENUE	0	0	0	0	
10-36-320	YOUTH CITY COUNCIL REVENUE	0	0	0	0	
10-36-330	RECREATION REVENUES	33,778	30,000	30,000	0	
10-36-340	SNACK SHACK REVENUES	2,023	1,200	1,200	0	
10-38-400	SALE OF FIXED ASSETS	19,665	0	20,000	20,000	
10-38-410	SALE OF UNCLAIMED PROPERTY	0	0	0	0	
10-38-710	CONTRIBUTION CURB, GUTTER, SID	0	1,000	0	(1,000)	
10-38-800	A/R PAYMENTS SID SOUTHSIDE IND	0	0	0	0	
10-38-900	SUNDRY REVENUES	19,000	20,000	15,000	(5,000)	
10-38-910	BOND PROCEEDS- 2017 SALES TAX	0	0	0	0	
10-39-200	TRANSFER FROM C.I.D.F.	0	0	0	0	
10-39-300	TRANSFER IN FROM OTHER FUNDS	972,413	299,862	299,862	0	
10-39-900	BUDGETED USE OF FUND BALANCE	0	0	0	0	
Totals:		9,242,341	8,502,921	8,680,129	177,208	0
Legislative						
10-41-110	SALARIES AND WAGES	43,288	45,864	57,200	11,336	
10-41-130	RETIREMENT	3,168	3,440	4,440	1,000	
10-41-132	WORKERS COMP INSURANCE	1,022	684	1,050	366	
10-41-134	MEDICARE TAX	640	665	765	100	
10-41-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	11,010	16,000	16,000	0	
10-41-230	SCHOOLS, SEMINARS & TRAINING	8,498	13,000	13,000	0	
10-41-231	BUSINESS LUNCHES	0	0	0	0	
10-41-510	INSURANCE AND SURETY BONDS	0	0	0	0	
10-41-610	MISCELLANEOUS SUPPLIES	126	1,000	1,000	0	

FY2025~2026 Tentative Budget

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2025-26 Tentative Budget	Dollar Increase Yr/Yr	Budget Balance (0 = Balanced)
10-41-611	MEMORIAL DAY CELEBRATION	0	0	0	0	
10-41-612	ACTIVITY DAY IN THE PARK	0	0	0	0	
10-41-613	COMMUNITY COUNCIL	0	0	0	0	
10-41-614	AIR QUALITY COMMITTEE	0	0	0	0	
10-41-615	YOUTH CITY COUNCIL	0	0	0	0	
10-41-620	MISCELLANEOUS SERVICES	4,169	15,000	15,000	0	
10-41-625	CITY DEVELOPMENT RESERVE	0	0	0	0	
10-41-740	EQUIPMENT	0	0	0	0	
10-41-810	TRANSFER OUT	0	0	0	0	
10-41-860	less ADM SVC FEES: OTHER FUNDS	-27,287	0	0	0	
Totals:		44,634	95,653	108,455	12,802	0
Judicial						
10-42-110	SALARIES AND WAGES	161,190	182,359	196,162	13,803	
10-42-111	TEMP LABOR	0	2,000	2,000	0	
10-42-112	OVERTIME	8,900	6,000	6,000	0	
10-42-130	RETIREMENT	36,877	34,938	44,462	9,524	
10-42-131	GROUP HEALTH INSURANCE	18,878	20,156	19,442	(714)	
10-42-132	WORKERS COMP INSURANCE	268	186	222	36	
10-42-133	LTD INSURANCE	1,348	2,692	1,752	(940)	
10-42-134	MEDICARE TAX	5,060	5,823	6,311	488	
10-42-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	683	1,000	1,000	0	
10-42-230	SCHOOLS, SEMINARS & TRAINING	25	750	750	0	
10-42-240	OFFICE SUPPLIES AND EXPENSE	307	900	900	0	
10-42-310	PROFESSIONAL & TECHNICAL	1,545	1,000	1,000	0	
10-42-510	INSURANCE & SURETY BONDS	0	0	0	0	
10-42-610	MISCELLANEOUS SUPPLIES	91	5,000	5,000	0	
10-42-620	MISC. SERVICES	0	0	0	0	
10-42-621	JURY & WITNESS FEES	0	500	500	0	
10-42-740	EQUIPMENT	0	0	0	0	
10-42-741	EQUIPMENT UNDER \$5000	0	0	0	0	
Totals:		235,169	263,304	285,501	22,197	0
Administrative						
10-43-110	SALARIES AND WAGES	321,538	348,119	410,902	62,783	
10-43-112	OVERTIME	4,892	3,000	3,000	0	
10-43-130	RETIREMENT	61,840	64,000	80,101	16,101	
10-43-131	GROUP HEALTH INSURANCE	33,795	42,181	42,702	521	
10-43-132	WORKERS COMP INSURANCE	3,165	1,347	968	(379)	
10-43-133	LTD INSURANCE	2,945	5,138	5,041	(97)	
10-43-134	MEDICARE TAX	5,393	5,048	10,747	5,699	
10-43-135	EMPLOYEE HEALTH FITNESS	121	100	100	0	
10-43-210	BOOKS, SUBSCRIPTIONS & MEMBERS	1,225	3,600	3,600	0	
10-43-220	PUBLIC NOTICES	0	1,000	1,000	0	
10-43-230	SCHOOLS, SEMINARS & TRAINING	8,510	8,000	8,000	0	
10-43-231	AUTO MILEAGE REIMBURSEMENT	421	1,500	1,500	0	
10-43-232	BUSINESS & TRAINING LUNCHES	0	0	0	0	
10-43-240	OFFICE SUPPLIES AND EXPENSE	11,328	12,000	12,000	0	
10-43-250	EQUIP MAINT, REPAIRS & FUEL	2,598	4,000	4,000	0	
10-43-310	PROFESSIONAL & TECHNICAL SERVI	25,285	91,000	86,000	(5,000)	
10-43-510	INSURANCE AND SURETY BONDS	477	500	650	150	
10-43-610	MISCELLANEOUS SUPPLIES	8,162	8,000	8,000	0	
10-43-620	MISCELLANEOUS SERVICES	16,549	22,000	22,000	0	
10-43-710	LAND	0	0	0	0	
10-43-740	EQUIPMENT OVER \$5000	174	0	0	0	
10-43-741	EQUIPMENT UNDER \$5000	0	2,000	2,000	0	
10-43-860	less ADM SVC FEES: OTHER FUNDS	-27,287	0	0	0	
Totals:		481,133	622,533	702,311	79,778	0
Data Processing						

FY2025~2026 Tentative Budget

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2025-26 Tentative Budget	Dollar Increase Yr/Yr	Budget Balance (0 = Balanced)
10-46-230	SCHOOLS, SEMINARS & TRAINING	0	0	0	0	
10-46-240	SOFTWARE UPDATES	21,793	20,000	20,000	0	
10-46-250	COMPUTER EQUIPMENT MAINT & REP	119	2,000	2,000	0	
10-46-251	COMPUTER EQUIP MAINT - POLICE	0	0	0	0	
10-46-310	COMPUTER SYSTEMS SUPPORT	144,260	150,000	150,000	0	
10-46-311	SUPPORT - JP COURT SYSTEM	0	0	0	0	
10-46-312	SUPPORT - POLICE SYSTEM	57,214	55,000	55,000	0	
10-46-510	INSURANCE AND SURETY BONDS	0	0	0	0	
10-46-740	EQUIPMENT OVER \$5000	99,477	20,000	20,000	0	
10-46-741	EQUIPMENT - POLICE	7,920	8,000	8,000	0	
10-46-745	EQUIPMENT UNDER \$5000	176	1,200	1,200	0	
10-46-860	less ADM SVC FEES: OTHER FUNDS	-88,159	0	0	0	
Totals:		242,800	256,200	256,200	0	0
Non-Departmental						
10-47-250	STREET LIGHT MAINTENANCE	13,733	18,000	28,000	10,000	
10-47-270	STREET LIGHTS ELECTRICITY	58,601	58,500	59,000	500	
10-47-310	CITY ENGINEER	132,730	100,000	130,000	30,000	
10-47-510	LIABILITY INSURANCE	36,802	70,000	37,000	(33,000)	
10-47-550	CARES ACT EXPENSES	0	0	0	0	
10-47-620	POST OFFICE EXPENSES	202	1,000	1,000	0	
10-47-621	EDUCATION REIMBURSEMENT	0	2,000	2,000	0	
10-47-622	CREDIT CARD FEES	15,408	30,000	25,000	(5,000)	
10-47-625	SICK LEAVE CONVERSION-RETIREMT	31,950	32,000	32,000	0	
10-47-800	1994-1 S.I.D. SOUTHSIDE PARK	0	0	0	0	
10-47-810	CAPITAL LEASE PRINCIPAL PYMT	0	0	0	0	
10-47-811	CAPITAL LEASE INTEREST EXPENSE	0	0	0	0	
10-47-860	less ADM SVC FEES: OTHER FUNDS	-96,256	0	0	0	
10-47-920	TRANSFER TO SOLID WASTE FUND	0	0	0	0	
Totals:		193,169	311,500	314,000	2,500	0
City Attorney						
10-49-310	LEGAL - GENERAL	108,245	80,000	80,000	0	
10-49-311	LEGAL - JP COURT	29,171	27,000	27,000	0	
10-49-312	LEGAL - PUBLIC DEFENDER	6,176	7,000	7,000	0	
10-49-860	less ADM SVC FEES: OTHER FUNDS	-29,686	0	0	0	
Totals:		113,907	114,000	114,000	0	0
City Hall						
10-51-134	MEDICARE TAX	0	0	200	200	
10-51-250	EQUIPMENT-SUPPLIES & MAINTENAN	7,340	10,000	10,000	0	
10-51-255	LEASED EQUIPMENT	986	1,000	1,000	0	
10-51-260	BLDGS & GROUNDS - SUPPLIES & M	15,887	25,000	25,000	0	
10-51-270	UTILITIES	15,812	18,000	18,000	0	
10-51-280	TELEPHONE	35,516	43,000	43,000	0	
10-51-610	MISC. SUPPLIES	0	0	200	200	
10-51-620	MISC. SERVICES	8,997	8,000	8,200	200	
10-51-710	LAND	0	0	0	0	
10-51-720	BUILDINGS	25	10,000	10,000	0	
10-51-730	IMPROVEMENTS	0	0	0	0	
10-51-740	EQUIPMENT OVER \$5000	17,416	15,000	15,000	0	
10-51-741	EQUIPMENT UNDER \$5000	0	0	0	0	
10-51-800	ALLOCATION TO WTR & S.W. FUND	0	0	0	0	
10-51-961	TRANSFER TO FLEET FUND	6,800	6,800	6,800	0	
Totals:		108,779	136,800	137,400	600	0
Election						
10-55-220	PUBLIC NOTICE	0	1,000	1,000	0	
10-55-610	MISC. SUPPLIES	0	0	0	0	
10-55-620	MISC. SERVICES	10,434	10,000	10,000	0	

FY2025~2026 Tentative Budget

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2025-26 Tentative Budget	Dollar Increase Yr/Yr	Budget Balance (0 = Balanced)
10-55-860	less ADM SVC FEES: OTHER FUNDS	-2,999	0	0	0	
Totals:		7,435	11,000	11,000	0	0
Community Development						
10-57-110	SALARIES AND WAGES	201,910	214,609	207,356	(7,253)	
10-57-111	TEMPORARY LABOR	0	0	8,000	8,000	
10-57-112	OVERTIME PAY	0	0	0	0	
10-57-130	RETIREMENT	43,618	39,398	43,776	4,378	
10-57-131	GROUP HEALTH INSURANCE	32,177	41,292	22,180	(19,112)	
10-57-132	WORKERS COMP INSURANCE	2,922	2,982	3,199	217	
10-57-133	LTD INSURANCE	2,005	3,577	1,752	(1,825)	
10-57-134	MEDICARE TAX	3,568	3,032	5,742	2,710	
10-57-210	SUBSCRIPTIONS, MEMBERSHIPS, DUES	543	600	800	200	
10-57-230	MEETING ALLOWANCE	7,050	9,000	9,000	0	
10-57-231	SCHOOLS, SEMINARS & TRAINING	837	3,000	3,000	0	
10-57-232	AUTO MILEAGE REIMBURSEMENT	48	50	50	0	
10-57-240	OFFICE SUPPLIES AND EXPENSE	1,125	500	500	0	
10-57-250	EQUIP MAINT, REPAIRS & FUEL	772	2,000	2,000	0	
10-57-310	PROFESSIONAL SERVICES	2,731	1,500	4,300	2,800	
10-57-510	INSURANCE AND SURETY BONDS	33	400	400	0	
10-57-610	MISCELLANEOUS SUPPLIES	0	0	0	0	
10-57-740	EQUIPMENT OVER \$5000	0	0	0	0	
10-57-741	EQUIPMENT UNDER \$5000	0	0	1,500	1,500	
Totals:		299,339	321,940	313,555	(8,385)	0
Police						
10-60-110	SALARIES AND WAGES	1,497,708	1,711,235	1,671,741	(39,494)	
10-60-111	PARTTIME WAGES (X-GUARDS, RESERVES)	983	60,000	60,000	0	
10-60-112	OVERTIME	164,439	120,000	120,000	0	
10-60-113	OVERTIME-REIMBURSED	0	0	0	0	
10-60-114	WARRANT SERVICE	0	0	0	0	
10-60-130	RETIREMENT	409,390	498,152	511,979	13,827	
10-60-131	GROUP HEALTH INSURANCE	247,923	368,434	372,672	4,238	
10-60-132	WORKERS COMP INSURANCE	37,720	25,292	27,140	1,848	
10-60-133	LTD INSURANCE	16,071	25,206	19,105	(6,101)	
10-60-134	MEDICARE TAX	27,582	28,930	26,850	(2,080)	
10-60-135	EMPLOYEE HEALTH FITNESS	120	200	200	0	
10-60-210	BOOKS, SUBSCRIPTIONS & MEMBERS	4,177	12,000	12,000	0	
10-60-230	SCHOOLS, SEMINARS & TRAINING	21,529	25,000	25,000	0	
10-60-240	OFFICE SUPPLIES AND EXPENSE	2,720	5,000	5,000	0	
10-60-250	EQUIPMENT OPERATIONS	56,275	60,000	12,000	(48,000)	Offset for new Fuel line-item
10-60-251	EQUIPMENT MAINT. & REPAIRS	21,388	20,000	20,000	0	
10-60-252	FUEL PURCHASES	0	0	48,000	48,000	Offset for new Fuel line-item
10-60-280	ACCESS CHARGES	61,083	78,000	95,000	17,000	
10-60-310	PROFESSIONAL & TECHNICAL SERVI	50,599	86,000	86,000	0	
10-60-450	UNIFORM ALLOWANCE	21,891	24,000	24,000	0	
10-60-455	SPECIAL DEPARTMENTAL SUPPLIES	34,792	38,000	38,000	0	
10-60-456	SPECIAL DEPT SUPP- FIREARMS/AMMO	0	0	30,000	30,000	
10-60-460	K9 PROGRAM EXPENSES	3,554	6,000	6,000	0	
10-60-510	INSURANCE AND SURETY BONDS	7,497	8,000	25,000	17,000	
10-60-610	MISC. SUPPLIES	0	0	0	0	
10-60-740	EQUIPMENT OVER \$5000	2,909	13,000	13,000	0	
10-60-741	EQUIPMENT UNDER \$5000	0	0	0	0	
10-60-961	TRANSFER TO FLEET FUND	420,500	180,000	180,000	0	
Totals:		3,110,850	3,392,449	3,428,687	36,238	0
Fire Department						
10-62-310	PROFESSIONAL SERVICES	798,342	838,541	876,178	37,637	
Totals:		798,342	838,541	876,178	37,637	0

FY2025~2026 Tentative Budget

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2025-26 Tentative Budget	Dollar Increase Yr/Yr	Budget Balance (0 = Balanced)
Building Inspection						
10-63-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0	0	
10-63-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	0	
10-63-310	BUILDING INSPECTIONS	86,843	100,000	100,000	0	
10-63-741	EQUIPMENT UNDER \$5000	0	0	0	0	
Totals:		86,843	100,000	100,000	0	0
Animal Control						
10-66-620	CONTRACTED SERVICES	0	0	0		
Totals:		0	0	0	0	0
Volunteer Services						
10-67-230	SCHOOLS. SEMINARS & TRAINING	0	1,000	1,000	0	
10-67-610	MISC SUPPLIES-MEDICAL & PARTIE	0	1,000	1,000	0	
10-67-740	EQUIPMENT	932	1,000	1,000	0	
Totals:		932	3,000	3,000	0	0
Street Department						
10-71-110	SALARIES AND WAGES	144,596	155,712	161,701	5,989	
10-71-111	TEMPORARY LABOR	0	0	0	0	
10-71-112	OVERTIME	5,473	10,000	10,000	0	
10-71-130	RETIREMENT	33,297	21,773	31,576	9,803	
10-71-131	GROUP HEALTH INSURANCE	37,457	38,381	41,135	2,754	
10-71-132	WORKERS COMP INSURANCE	4,099	2,627	2,615	(12)	
10-71-133	LTD INSURANCE	1,656	2,298	1,941	(357)	
10-71-134	MEDICARE TAX	2,100	2,759	2,490	(269)	
10-71-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	500	500	0	
10-71-230	SCHOOLS, SEMINARS & TRAINING	0	2,000	2,000	0	
10-71-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	0	
10-71-250	EQUIPMENT-SUPPLIES & MAINTENAN	57,658	40,000	32,000	(8,000)	
10-71-252	FUEL PURCHASES	0	0	8,000	8,000	
10-71-280	ACCESS CHARGES	0	1,300	1,300	0	
10-71-410	SPECIAL DEPARTMENT SUPPLIES	8,422	22,500	22,500	0	
10-71-510	INSURANCE	3,565	3,000	8,500	5,500	
10-71-610	MISCELLANEOUS SUPPLIES	7,611	13,500	13,500	0	
10-71-611	ROAD SALT	7,735	15,400	15,400	0	
10-71-620	MISCELLANEOUS SERVICES	15,240	35,000	30,000	(5,000)	
10-71-730	IMPROVEMENTS	0	0	0	0	
10-71-740	EQUIPMENT OVER \$5000	147	0	0	0	
10-71-741	EQUIPMENT UNDER \$5000	215	2,000	2,000	0	
10-71-961	TRANSFER TO FLEET FUND	100,000	100,000	100,000	0	
Totals:		429,272	468,750	487,158	18,408	0
Unknown or Inactive						
10-77-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	0	0	0	0	
10-77-230	SCHOOLS, SEMINARS & TRAINING	0	0	0	0	
10-77-610	MISC. SUPPLIES	0	0	0	0	
10-77-620	MISCELLANEOUS SERVICES	0	0	0	0	
Totals:		0	0	0	0	0
City Shop						
10-79-110	SALARIES AND WAGES	13,008	14,570	15,284	714	
10-79-112	OVERTIME	0	0	0	0	
10-79-130	RETIREMENT	2,731	2,961	2,953	(8)	
10-79-131	GROUP HEALTH INSURANCE	2,404	2,584	2,615	31	
10-79-132	WORKERS COMP INSURANCE	379	246	259	13	
10-79-133	LTD INSURANCE	150	215	169	(46)	
10-79-134	MEDICARE TAX	180	211	222	11	
10-79-230	SCHOOLS, SEMINARS & TRAINING	0	0	0	0	
10-79-250	EQUIPMENT-SUPPLIES & MAINTENAN	965	1,500	1,500	0	
10-79-260	BLDGS & GROUNDS - SUPPLIES & M	58,941	65,000	34,000	(31,000)	
10-79-270	UTILITIES	27,934	28,000	28,000	0	

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Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2025-26 Tentative Budget	Dollar Increase Yr/Yr	Budget Balance (0 = Balanced)
10-79-280	TELEPHONE	0	0	0	0	
10-79-310	PROFESSIONAL & TECHNICAL	0	0	0	0	
10-79-510	INSURANCE	236	500	650	150	
10-79-610	MISC. SUPPLIES	346	1,000	1,000	0	
10-79-620	MISC. SERVICES	1,101	2,300	2,300	0	
10-79-710	LAND	0	0	0	0	
10-79-730	BUILDING IMPROVEMENTS	0	0	0	0	
10-79-731	PUBLIC WORKS BUILDING	95	0	0	0	
10-79-740	EQUIPMENT OVER \$5000	0	0	0	0	
10-79-741	EQUIPMENT UNDER \$5000	1,152	2,100	2,100	0	
10-79-800	ALLOCATION OF CONSTRUCT COST	0	0	0	0	
10-79-860	less ADM SVC FEES: OTHER FUNDS	-28,187	0	0	0	
Totals:		81,434	121,187	91,052	(30,135)	0
Parks						
10-83-110	SALARIES AND WAGES	182,248	209,101	213,771	4,670	
10-83-111	PARTTIME WAGES	38,690	41,907	42,000	93	
10-83-112	OVERTIME	7,426	4,000	4,000	0	
10-83-130	RETIREMENT	43,815	51,137	42,842	(8,295)	
10-83-131	GROUP HEALTH INSURANCE	51,287	57,777	57,320	(457)	
10-83-132	WORKERS COMP INSURANCE	6,468	4,234	3,504	(730)	
10-83-133	LTD INSURANCE	2,232	3,705	2,691	(1,014)	
10-83-134	MEDICARE TAX	4,924	8,189	3,767	(4,422)	
10-83-135	EMPLOYEE HEALTH FITNESS	0	0	0	0	
10-83-230	SCHOOLS, SEMINARS & TRAINING	657	2,500	2,500	0	
10-83-250	EQUIPMENT-SUPPLIES & MAINTENAN	25,003	20,000	15,000	(5,000)	
10-83-252	FUEL PURCHASES	0	0	5,000	5,000	
10-83-260	BUILDING MAINT. & REPAIRS	88,016	75,000	40,000	(35,000)	New Acct 261 adjustment
10-83-261	NEW- GROUNDS MAINT. & REPAIRS	0	0	35,000	35,000	New Acct 261 adjustment
10-83-270	UTILITIES	8,068	7,000	7,500	500	
10-83-280	ACCESS CHARGES	0	1,300	1,300	0	
10-83-310	PROFESSIONAL SERVICES	129,226	140,000	120,000	(20,000)	
10-83-410	BEAUTIFICATION PROJECTS	2,026	2,500	2,500	0	
10-83-510	INSURANCE	1,333	1,500	2,000	500	
10-83-610	MISC. SUPPLIES	2,651	2,500	2,500	0	
10-83-620	MISC. SERVICES	43,183	43,000	43,000	0	
10-83-720	BUILDINGS	0	0	0	0	
10-83-730	IMPROVEMENTS	34,335	85,000	30,000	(55,000)	
10-83-740	EQUIPMENT OVER \$5000	0	0	0	0	
10-83-741	EQUIPMENT UNDER \$5000	992	1,000	1,000	0	
10-83-961	TRANSFER TO FLEET FUND	32,000	32,000	32,000	0	
Totals:		704,580	793,350	709,195	(84,155)	0
Recreation						
10-86-110	SALARIES AND WAGES	33,510	28,517	37,609	9,092	
10-86-111	PARTTIME WAGES	0	0	0	0	
10-86-112	OVERTIME	2,979	1,000	1,000	0	
10-86-130	RETIREMENT	7,379	5,795	7,266	1,471	
10-86-131	GROUP HEALTH INSURANCE	12,607	10,335	13,073	2,738	
10-86-132	WORKERS COMP INSURANCE	1,385	1,529	965	(564)	
10-86-133	LTD INSURANCE	373	421	846	425	
10-86-134	MEDICARE TAX	2,217	3,413	942	(2,471)	
10-86-230	AUTO MILEAGE	0	500	500	0	
10-86-510	INSURANCE	0	0	0	0	
10-86-610	REC PROGRAM SUPPLIES	14,031	7,000	8,000	1,000	
10-86-611	MEMORIAL DAY CELEBRATION	0	0	0	0	
10-86-612	ACTIVITY DAY IN THE PARK	0	0	0	0	
10-86-620	MISC. SERVICES	16	0	0	0	
10-86-621	REC PROGRAM STAFFING COSTS	21,757	25,000	26,350	1,350	

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Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2025-26 Tentative Budget	Dollar Increase Yr/Yr	Budget Balance (0 = Balanced)
10-86-622	SNACK SHACK EXPENSES	1,068	0	1,100	1,100	
Totals:		97,322	83,510	97,651	14,141	0
Debt Service						
10-89-800	ALLOCATION TO BOND PAYMENT	-200,000	-200,000	-200,000	0	
10-89-810	PUB WKS FACILITY PRINCIPAL PMT	255,000	265,000	275,000	10,000	
10-89-820	PUB WKS FACILITY INTEREST PMT	144,511	134,114	123,313	(10,801)	
10-89-830	PUB WKS FACILITY OTHER COSTS	3,000	5,000	5,000	0	
Totals:		202,511	204,114	203,313	(801)	0
Transfers, Other						
10-90-910	TRANSFERS OUT TO OTHER FUNDS	2,126,729	348,865	348,865	0	
10-90-990	BUDGETED INCREASE TO FUND BALANCE	0	16,225	92,608	76,383	
Totals:		2,126,729	365,090	441,473	76,383	0
Total General Fund Expenditures		9,365,180	8,502,921	8,680,129	177,208	
Net Revenue over/(under) Expenditures		-122,838	0	0	0	
Class C Special Revenue Fund						
21-33-550	CDBG - GRANT	0	0	0	0	
21-33-560	C ROAD FUND ALLOTMENT	482,066	500,000	500,000	0	
21-33-570	UDOT REIMBURSEMENT FOR PROJECT	0	0	0	0	
21-33-600	SALES TAX	434,832	430,000	435,000	5,000	
21-35-200	BOND FORFEITURES	0	0	0	0	
21-36-100	INTEREST EARNINGS	(1,763)	55,000	55,000	0	
21-36-110	INTEREST EARNINGS- 2022 BOND	104,294	60,000	40,000	(20,000)	
21-36-200	REIMBURSEMENT FROM 1970 S AA	0	0	0	0	
21-36-500	BOND PROCEEDS- 2022 ROAD IMP	0	0	0	0	
21-38-700	CONTRIBUTION FROM PRIVATE SOURCES	0	0	0	0	
21-38-710	1100 W PROJECT REIMBURSEMENTS	2,188,214				
21-38-900	LOAN FROM RAP TAX FUND	0	0	0	0	
21-39-100	TRANSFER FROM GENERAL FUND	50,000	50,000	50,000	0	
21-39-110	TRANSFER FROM GF FOR 2022 BOND	200,000	200,000	200,000	0	
21-39-200	TRANSFER FROM C.I.D.F.	0			0	
21-39-900	BUDGETED USE OF FUND BALANCE	0	432,952	988,507	555,555	
Totals:		3,457,642	1,727,952	2,268,507	540,555	0
21-40-110	SALARIES AND WAGES	0	0	0	0	
21-40-111	PART-TIME WAGES	0	0	0	0	
21-40-112	OVERTIME	0	0	0	0	
21-40-130	RETIREMENT	0	0	0	0	
21-40-131	GROUP HEALTH INSURANCE	0	0	0	0	
21-40-132	WORKERS COMP INSURANCE	0	0	0	0	
21-40-133	LTD INSURANCE	0	0	0	0	
21-40-134	MEDICARE TAX	0	0	0	0	
21-40-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	0	0	0	0	
21-40-230	SCHOOLS, SEMINARS & TRAINING	0	0	0	0	
21-40-240	OFFICE SUPPLIES	0	0	0	0	
21-40-250	EQUIPMENT-SUPPLIES & MAINTENAN	579	0	0	0	
21-40-270	ALLOCATION TO PW FACILITY CONS	0	0	0	0	
21-40-310	ENGINEERING SERVICES	15,698	25,000	15,000	(10,000)	
21-40-410	STREET MAINTENANCE	136,199	600,000	600,000	0	
21-40-415	SIDEWALK MAINTENANCE	65,266	100,000	100,000	0	
21-40-420	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	
21-40-510	INSURANCE AND SURETY BONDS	0	0	0	0	
21-40-610	MISCELLANEOUS SUPPLIES	0	0	0	0	
21-40-611	ROAD SALT	0	0	0	0	
21-40-620	MISCELLANEOUS SERVICES	0	0	0	0	
21-40-625	MISCELLANEOUS BOND EXPENSES	0	0	0	0	
21-40-710	LAND	0	0	0	0	
21-40-730	STREET IMPROVEMENTS	0	0	1,100,000	1,100,000	
21-40-731	1100W- 1750S TO 1960S WIDENING	396,015	0	0	0	

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Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2025-26 Tentative Budget	Dollar Increase Yr/Yr	Budget Balance (0 = Balanced)
21-40-733	800 W 1500 S TRAFFIC LIGHT	10,916	390,197	0	(390,197)	
21-40-734	SIDEWALK IMPROVEMENTS	0	0	0	0	
21-40-735	ASPHALT & CONCRETE 675 W CDBG	0	0	0	0	
21-40-736	2425 S 1800 W OVERLAY	0	0	0	0	
21-40-737	1100W- 2150S TO 2600S WIDENING	101,339	200,000	0	(200,000)	
21-40-738	800 W RECONSTRUCTION	0	0	0	0	
21-40-739	1100W- 1960S TO 2150S RAILROAD	946	0	0	0	
21-40-740	EQUIPMENT	0	0	0	0	
21-40-741	EQUIPMENT UNDER \$5000	0	0	0	0	
21-40-751	1100W- 500S TO 1100S WIDENING	1,453,957	10,000	0	(10,000)	
21-40-752	2021 STREET OVERLAY PROJECT	0	0	0	0	
21-40-753	SUBSIDENCE EXPENSES	25,342	0	0	0	
21-40-755	TRANSPORTATION MASTER PLAN	0	0	50,000	50,000	
21-40-810	TRANSFER TO RDA FUND	0	0	0	0	
21-40-820	2022 ROAD IMP BOND PRINCIPAL	306,000	315,000	325,000	10,000	
21-40-830	2022 ROAD IMP BOND INTEREST	96,139	87,755	78,507	(9,248)	
21-40-990	BUDGETED INCREASE TO FUND BALANCE	0	0	0	0	
21-90-910	TRANSFER TO GENERAL FUND	0	0	0	0	
Total Fund Expenditures		2,608,396	1,727,952	2,268,507	540,555	
Net Revenue over/(under) Expenditures		849,246	0	0	0	
Subsurface Storm Drain Special Revenue Fund						
22-34-400	SUBSURFACE DRAIN MAINT FEES	0	0	0	0	
22-36-100	INTEREST EARNINGS	3,314	0	0	0	
22-39-900	FUND BALANCE APPROPRIATION	0	0	0	0	
Totals:		3,314	0	0	0	0
22-40-910	TRANSFERS OUT - STM DRN IMP FD	94,567	0	0	0	
Total Fund Expenditures		94,567	0	0	0	
Net Revenue over/(under) Expenditures		-91,253	0	0	0	
RAP Tax Fund						
23-31-300	RAP TAXES	557,314	520,000	540,000	20,000	
23-36-100	INTEREST EARNINGS	37,709	42,000	42,000	0	
23-36-500	MISCELLANEOUS REVENUE	0	0	0	0	
23-38-900	LOAN FROM OTHER FUNDS	0	0	0	0	
23-39-900	FUND BALANCE APPROPRIATION	0	0	0	0	
Totals:		595,023	562,000	582,000	20,000	0
23-40-110	SALARIES AND WAGES	0	0	0	0	
23-40-112	OVERTIME	0	0	0	0	
23-40-130	RETIREMENT	0	0	0	0	
23-40-131	GROUP HEALTH INSURANCE	0	0	0	0	
23-40-132	WORKERS COMP INSURANCE	0	0	0	0	
23-40-133	LTD INSURANCE	0	0	0	0	
23-40-134	MEDICARE TAX	0	0	0	0	
23-40-270	ALLOCATION TO PW FACILITY CONS	0	0	0	0	
23-40-310	PROFESSIONAL & TECHNICAL SERVI	3,907	5,000	5,000	0	
23-40-611	CULTURAL ACTIVITIES	0	0	2,500	2,500	
23-40-730	PARK IMPROVEMENTS	13,043	25,000	25,000	0	
23-40-731	MILLS PARK CAPITAL IMPROVEMENT	0	60,000	0	(60,000)	
23-40-732	DOG PARK PROJECT W/ NSL	23,522	120,000	0	(120,000)	
23-40-733	HOGAN PARK RECONSTRUCTION	0	85,000	0	(85,000)	
23-40-734	PARKING LOT- MILLS PARK	12,773	0	0	0	
23-40-736	MILLS PARK TRAIL OVERLAY	0	0	0	0	
23-40-737	TOWN CENTER PLAYGROUND REPLACE	16,940	0	0	0	
23-40-738	MORNINGSIDE PLAYGROUND REPLACE	0	0	0	0	
23-40-739	TURNAROUND PLAYGROUND REPLACE	0	0	0	0	
23-40-900	TRANSFER TO FIXED ASSETS	0	0	0	0	
23-40-910	LOAN TO OTHER FUNDS (PIF-24)	200,000	0	0	0	
23-40-920	BUDGETED INCREASE TO FUND BALANCE	0	267,000	549,500	282,500	

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Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2025-26 Tentative Budget	Dollar Increase Yr/Yr	Budget Balance (0 = Balanced)
Total Fund Expenditures		270,183	562,000	582,000	20,000	
Net Revenue over/(under) Expenditures		324,840	0	0	0	
Park Development Special Revenue Fund						
24-34-400	PARK IMPACT FEES	5,859	10,000	10,000	0	
24-34-500	INTERGOVERNMENTAL REVENUE	0	0	0	0	
24-36-100	INTEREST EARNINGS	-4,566	2,700	2,700	0	
24-39-100	LOAN FROM OTHER FUNDS (GF-10)	200,000	0	0	0	
24-39-900	FUND BALANCE APPROPRIATION	0	0	0	0	
Totals:		201,294	12,700	12,700	0	0
24-40-310	PROFESSIONAL & TECHNICAL SERVI	0	500	500	0	
24-40-710	LAND	0	0	0	0	
24-40-730	PARK IMPROVEMENTS	0	0	0	0	
24-40-733	WEST LEGACY TRAIL	0	0	0	0	
24-40-734	PARKS & REC MASTER PLAN UPDATE	41,875	9,600	2,000	(7,600)	
24-40-740	EQUIPMENT	0	0	0	0	
24-40-900	TRANSFER TO FIXED ASSETS	0	0	0	0	
24-40-905	TRANSFER LOAN TO BALANCE SHEET	0	0	0	0	
24-40-910	TRANSFERS OUT TO OTHER FUNDS	0	0	0	0	
24-40-990	BUDGETED INCREASE TO FUND BALANCE	0	2,600	10,200	7,600	
Total Fund Expenditures		41,875	12,700	12,700	0	
Net Revenue over/(under) Expenditures		159,419	0	0	0	
Redevelopment Agency Fund						
25-31-100	PROPERTY TAX INCREMENT PROJ 1	0	0	0	0	
25-31-110	PROPERT TAX INCREMENT PROJ 2	0	0	0	0	
25-31-120	PROPERTY TAX INCREMENT WX/WB 1	0	0	0	0	
25-31-130	PROPERTY TAX INCREMENT WX3	364,507	365,000	365,000	0	
25-31-140	PROPERTY TAX INCREMENT 2600 S	164,733	165,000	170,000	5,000	
25-31-150	PROP TAX INCREMENT LEGACY CDA	288,985	289,000	305,000	16,000	
25-31-160	PROP TAX INCR LEGACY CDA WX/WB	1,504	700	700	0	
25-33-550	CDBG	125,000	0	0	0	
25-36-100	INTEREST EARNINGS	32,322	45,000	37,000	(8,000)	
25-36-200	RENTAL INCOME	0	0	0	0	
25-36-300	REPAYMENT OF NOTE RECEIVABLE	10,488	2,000	2,000	0	
25-36-500	BOND PROCEEDS	0	0	0	0	
25-36-900	SUNDRY REVENUES	-604	0	0	0	
25-38-400	SALE OF FIXED ASSETS	0	0	0	0	
25-39-100	LOAN FROM CPTL IMPRV DVLP FUND	0	0	0	0	
25-39-200	TRANSFER IN FROM OTHER FUNDS	0	0	0	0	
25-39-900	BUDGETED USE OF FUND BALANCE	0	0	0	0	
Totals:		986,935	866,700	879,700	13,000	0
25-40-110	SALARIES & WAGES	118,425	121,515	123,646	2,131	
25-40-112	OVERTIME	116	500	500	0	
25-40-130	RETIREMENT	12,628	20,133	24,400	4,267	
25-40-131	GROUP HEALTH INSURANCE	13,386	13,993	14,044	51	
25-40-132	WORKERS COMP INSURANCE	2,294	1,470	376	(1,094)	
25-40-133	LTD INSURANCE	1,220	1,794	3,715	1,921	
25-40-134	MEDICARE TAX	1,688	1,762	2,034	272	
25-40-136	SICK LEAVE CONVERSION-RETIREMT	0	0	0	0	
25-40-210	BOOKS, MEMBERSHIPS, SUBSCRIPTION	525	0	0	0	
25-40-220	PUBLIC NOTICES	0	1,000	1,000	0	
25-40-230	SCHOOLS, SEMINAR & TRAINING	0	0	0	0	
25-40-240	OFFICE SUPPLIES	0	0	0	0	
25-40-260	ALLOCATION OF CITY HALL EXPENS	44,484	44,484	44,484	0	
25-40-270	UTILITIES	0	0	0	0	
25-40-310	LEGAL SERVICES	4,993	5,000	5,000	0	
25-40-311	PROFESSIONAL SERVICES	73,650	30,000	30,000	0	
25-40-410	CURB, GUTTER, SIDEWALK-HERMES	0	0	0	0	

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Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2025-26 Tentative Budget	Dollar Increase Yr/Yr	Budget Balance (0 = Balanced)
25-40-510	INSURANCE	6,110	6,500	5,500	(1,000)	
25-40-550	CONTRIB TO OTHER GOVTS	0	0	0	0	
25-40-610	MISCELLANEOUS EXPENSES	0	0	0	0	
25-40-630	DEBT PAYMENT - PROJECT AREA 1	0	0	0	0	
25-40-631	DEBT PAYMENT - PROJECT AREA 2	0	0	0	0	
25-40-632	AGREEMENT PAYMENT- 2600 SOUTH	101,423	130,000	120,000	(10,000)	
25-40-633	AGREEMENT PAYMENT- 2425 S CRA	109,449	100,000	100,000	0	
25-40-650	BOND DISCOUNT	0	0	0	0	
25-40-660	BOND COSTS	0	0	0	0	
25-40-670	AMORTIZATION OF BOND ISSUE EXP	0	0	0	0	
25-40-730	SPECIAL PROJECTS	42,625	50,000	50,000	0	
25-40-731	SPECIAL PROJECTS-HOUSING	232,708	200,000	200,000	0	
25-40-740	EQUIPMENT	0	0	0	0	
25-40-800	TRANSFER TO CAPITAL DVLPMNT FU	0	0	0	0	
25-40-805	TRANSFER TO GENERAL FUND	0	0	0	0	
25-40-810	BOND PRINCIPAL-500 WEST	0	0	0	0	
25-40-820	BOND INTEREST-500 WEST	0	0	0	0	
25-40-830	BOND AGENT FEES	0	0	0	0	
25-40-900	TRANSFER TO FIXED ASSETS	0	0	0	0	
25-40-910	DEBT PRINCIPAL TO BALANCE SHT	0	0	0	0	
25-40-920	LOAN TO OTHER FUNDS	0	0	0	0	
25-90-900	LOAN PRINCIPAL TO BALANC SHEET	0	0	0	0	
25-90-990	BUDGETED INCREASE TO FUND BALANCE	0	138,549	155,001	16,452	
Total Fund Expenditures		765,723	866,700	879,700	13,000	
Net Revenue over/(under) Expenditures		221,212	0	0	0	
Youth City Council Fund						
26-36-100	INTEREST EARNINGS	1,907	2,300	2,300	0	
26-36-320	YOUTH CITY COUNCIL REVENUE	6,466	1,500	1,500	0	
26-38-100	TRANSFERS FROM GENERAL FUND	16,525	16,525	16,525	0	
26-38-200	YCC Revenue	0	0	0	0	
26-39-900	FUND BALANCE APPROPRIATION	0	0	0	0	
Totals:		24,898	20,325	20,325	0	0
26-40-132	WORKERS COMP INSURANCE	59	100	100	0	
26-40-134	MEDICARE TAX	275	425	425	0	
26-40-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	0	0	0	0	
26-40-230	CONFERENCES	8,477	9,000	9,000	0	
26-40-610	MISCELLANEOUS SUPPLIES	787	500	500	0	
26-40-611	YCC ACTIVITIES	4,404	1,500	3,000	1,500	
26-40-612	SCHOLARSHIPS	0	1,000	1,000	0	
26-40-613	HANDCART DAYS EXPENSES	0	0	0	0	
26-40-620	MISC. SERVICES-ADVISORS	3,629	4,800	4,800	0	
26-40-990	BUDGETED INCREASE TO FUND BALANCE	0	3,000	1,500	(1,500)	
Total Fund Expenditures		17,631	20,325	20,325	0	
Net Revenue over/(under) Expenditures		7,267	0	0	0	
Community of Promise Fund						
27-36-100	INTEREST EARNINGS	3,119	3,300	3,300	0	
27-36-310	COMMUNITY OF PROMISE REVENUE	5,521	2,000	2,000	0	
27-36-320	SENIORS LUNCH BUNCH REVENUE	2,134	1,000	1,500	500	
27-36-500	MISC REVENUE	-3,136	0	0	0	
27-38-100	TRANSFER FROM GENERAL FUND	56,700	56,700	56,700	0	
27-39-900	BUDGETED USE OF FUND BALANCE	0	0	0	0	
Totals:		64,338	63,000	63,500	500	0
27-40-610	MISCELLANEOUS SUPPLIES	0	0	0	0	
27-40-611	SENIORS-MISC EXPENSE	5,519	9,000	9,500	500	
27-40-612	BEAUTIFICATION-MISC EXPENSE	0	0	0	0	
27-40-613	BOOK CLUB-MISC EXPENSE	0	0	0	0	
27-40-614	WELCOME BABY-MISC EXPENSE	0	0	0	0	

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Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2025-26 Tentative Budget	Dollar Increase Yr/Yr	Budget Balance (0 = Balanced)
27-40-615	HISTORIAN-MISC EXPENSE	0	0	0	0	
27-40-616	SECRETARY-MISC EXPENSE	0	0	0	0	
27-40-617	COMMUNITY OF PROMISE EXPENSES	29,097	51,000	51,000	0	
27-40-621	LITERACY PROGRAM EXPENSES	1,592	3,000	3,000	0	
27-40-990	BUDGETED INCREASE TO FUND BALANCE	0	0	0	0	
Total Fund Expenditures		36,209	63,000	63,500	500	
Net Revenue over/(under) Expenditures		28,128	0	0	0	
State Liquor Allotment Fund						
28-33-540	STATE REIMBURSED POLICE PAY	0	0	0	0	
28-33-550	STATE LIQUOR REVENUE	14,442	22,000	12,000	(10,000)	
28-36-100	INTEREST EARNINGS	1,878	2,500	2,500	0	
28-38-100	TRANSFER FROM C.I.D. FUND	0	0	0	0	
28-39-900	FUND BALANCE APPROPRIATION	0	0	0	0	
Totals:		16,321	24,500	14,500	(10,000)	0
28-40-112	OVERTIME	0	5,000	5,000	0	
28-40-131	GROUP HEALTH INSURANCE	0	0	0	0	
28-40-132	WORKERS COMP INSURANCE	0	0	0	0	
28-40-133	LTD INSURANCE	0	0	0	0	
28-40-230	SCHOOLS, SEMINARS & TRAINING	0	0	0	0	
28-40-310	PROFESSIONAL & TECHNICAL SERVI	250	0	0	0	
28-40-455	SPECIAL DEPARTMENTAL SUPPLIES	605	3,000	3,000	0	
28-40-740	EQUIPMENT OVER \$5000	0	5,000	5,000	0	
28-40-990	BUDGETED INCREASE TO FUND BALANCE	0	11,500	1,500	(10,000)	
Total Fund Expenditures		855	24,500	14,500	(10,000)	
Net Revenue over/(under) Expenditures		15,466	0	0	0	
1960 South Assessment Area Fund						
41-36-100	INTEREST EARNINGS	5,725	8,000	8,000	0	
41-36-700	BOND PROCEEDS	0	0	0	0	
41-36-800	LOAN PROCEEDS FRM RAP TAX FUND	0	0	0	0	
41-36-810	LOAN PROCEEDS FROM CIDF	0	0	0	0	
41-38-100	TRANSFER FROM GENERAL FUND	25,640	25,640	25,640	0	
41-38-800	ACCOUNTS RECEIVABLE PAYMENTS	183,903	188,335	163,145	(25,190)	
41-39-100	TRANSFER FROM GENERAL FUND	377,864				
41-39-900	Fund Balance Appropriation	0	0	0	0	
Totals:		593,131	221,975	196,785	(25,190)	0
41-40-220	PUBLIC NOTICES	0	0	0	0	
41-40-310	ENGINEERING SERVICES	234	5,000	5,000	0	
41-40-311	LEGAL SERVICES	4,082	15,000	15,000	0	
41-40-312	MISCELLANEOUS EXPENSES	14,591	15,000	15,000	0	
41-40-710	LAND PURCHASE	0	0	0	0	
41-40-720	RELOCATION COSTS	0	0	0	0	
41-40-725	EMERGENCY ACCESS CONSTRUCTION	0	0	0	0	
41-40-730	IMPROVEMENTS	0	0	0	0	
41-40-810	BOND PRINCIPAL PAYMENT	268,000	0	95,000	95,000	
41-40-820	BOND INTEREST PAYMENT	46,193	45,100	44,625	(475)	
41-40-830	BOND AGENT FEES	2,500	2,250	2,250	0	
41-40-839	2021 SALES TAX BOND COI FEES	0	0	0	0	
41-40-850	RAP TAX LOAN PRINCIPAL PAYMENT	0	0	0	0	
41-40-860	RAP TAX LOAN INTEREST PAYMENT	0	0	0	0	
41-40-870	CIDF LOAN PRINCIPAL PAYMENT	0	0	0	0	
41-40-880	CIDF LOAN INTEREST PAYMENT	0	0	0	0	
41-40-990	FUND BALANCE-INCREASE/DECREASE	0	139,625	19,910	(119,715)	
Total Fund Expenditures		335,599	221,975	196,785	(25,190)	
Net Revenue over/(under) Expenditures		257,532	0	0	0	
Park Development Special Revenue Fund (Old)						
45-36-100	INTEREST EARNINGS	0	0	0	0	
45-39-100	TRANSFER FROM FUND 24 & 23	0	0	0	0	

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Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2025-26 Tentative Budget	Dollar Increase Yr/Yr	Budget Balance (0 = Balanced)
45-40-710	LAND	0	0	0	0	
45-40-730	IMPROVEMENTS	0	0	0	0	
45-40-731	IMPROVEMENTS ENGINEERING	0	0	0	0	
45-40-900	TRANSFER TO FUND 24	0	0	0	0	
Capital Improvements Development Fund						
46-31-310	SALES TAX REVENUE WINDFALL	0	0	0	0	
46-36-100	INTEREST EARNINGS	10,828	81,000	70,000	-11,000	
46-36-900	SUNDRY REVENUES	0	0	0	0	
46-38-400	SALE OF FIXED ASSETS	0	0	0	0	
46-39-100	TRANSFER IN FROM GEN/OTHER FUNDS	1,400,000	0	0	0	
46-39-900	FUND BALANCE APPROPRIATION	0	0	0	0	
Totals:		1,410,828	81,000	70,000	-11,000	0
46-40-311	ENGINEERING (Storm Sewer)	0	0	0	0	
46-40-600	LOAN TO RDA	0	0	0	0	
46-40-610	LOAN TO SOLID WASTE FUND	0	0	0	0	
46-40-710	LAND	0	0	0	0	
46-40-720	BUILDINGS	0	0	0	0	
46-40-730	IMPROVEMENTS	0	0	0	0	
46-40-731	IMPROVEMENTS (Storm Sewer)	0	0	0	0	
46-40-740	EQUIPMENT	0	0	0	0	
46-40-810	TRANSFER OUT TO OTHER FUNDS	0	0	0	0	
46-40-900	LOAN PRINCIPAL TO BALANC SHEET	0	0	0	0	
46-40-910	LOAN TO OTHER FUNDS	0	0	0	0	
46-40-990	FUND BALANCE-INCREASE/DECREASE	0	81,000	70,000	-11,000	
46-90-900	MOVE LOAN TO THE BALANCE SHEET	0	0	0	0	
Total Fund Expenditures		0	81,000	70,000	-11,000	
Net Revenue over/(under) Expenditures		1,410,828	0	0	0	
Water Enterprise Fund						
51-33-100	GRANT-HOMELAND SEC.	199,500	0	0	0	
51-33-200	ARPA REVENUE	42,000	0	0	0	
51-36-100	INTEREST EARNINGS	15,457	30,000	30,000	0	
51-36-110	INTEREST EARNINGS- 2023 BOND	18,251	10,000	10,000	0	
51-36-500	BOND PROCEEDS- WTR BONDS 2026	0	0	1,637,750	1,637,750	
51-37-100	WATER SALES	1,770,095	2,200,000	2,340,229	140,229	
51-37-200	IMPACT FEES	0	0	0	0	
51-37-300	WATER TURN ON FEES	0	0	0	0	
51-37-305	DELINQUENT FEE	30,049	25,000	30,000	5,000	
51-37-310	SHUT OFF FEE	7,300	6,000	6,500	500	
51-37-400	WATER METER FEES	4,641	5,000	5,000	0	
51-38-100	TRANSFER FROM WATER IMPACT FND	0	0	0	0	
51-38-110	TRANSFER FROM BOND FUND 54	0	0	0	0	
51-38-300	TRANSF FROM WIFF FOR BOND PYMT	136,000	136,000	136,000	0	
51-38-400	SALE OF FIXED ASSETS	1,425	30,000	30,000	0	
51-38-500	CONTRIBUTED WATER LINES	0	0	0	0	
51-38-900	MISC. REVENUE	3,748	6,000	4,000	(2,000)	
51-39-900	BUDGETED USE TO FUND BALANCE	0	0	5,658	5,658	
Totals:		2,228,467	2,448,000	4,235,137	1,787,137	0
51-40-110	SALARIES AND WAGES	287,884	354,933	333,983	(20,950)	
51-40-111	TEMPORARY LABOR	21,263	15,000	15,000	0	
51-40-112	OVERTIME	15,322	18,000	18,000	0	
51-40-130	RETIREMENT	65,152	69,036	64,813	(4,223)	
51-40-131	GROUP HEALTH INSURANCE	55,101	69,977	74,482	4,505	
51-40-132	WORKERS COMP INSURANCE	7,125	4,807	3,489	(1,318)	
51-40-133	LTD INSURANCE	3,451	5,239	5,034	(205)	
51-40-134	MEDICARE TAX	4,536	8,602	10,640	2,038	
51-40-135	EMPLOYEE HEALTH FITNESS	0	0	0	0	
51-40-136	SICK LEAVE CONVERSION-RETIREMT	0	0	0	0	

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Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2025-26 Tentative Budget	Dollar Increase Yr/Yr	Budget Balance (0 = Balanced)
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	2,928	3,000	3,000	0	
51-40-230	SCHOOLS, SEMINARS & TRAINING	1,504	4,500	4,500	0	
51-40-240	OFFICE SUPPLIES AND EXPENSE	1,102	1,500	1,500	0	
51-40-250	EQUIPMENT-SUPPLIES & MAINTENAN	62,563	72,000	75,500	3,500	
51-40-252	FUEL PURCHASES	0	0	6,500	6,500	
51-40-255	EQUIPMENT LEASE	663	14,000	0	(14,000)	
51-40-260	ALLOCATION OF CITY HALL EXPENS	163,783	163,783	163,783	0	
51-40-261	BUILDING & RESERVIOR MAINT.	1,242	11,500	11,500	0	
51-40-270	UTILITIES	85,820	80,000	85,000	5,000	
51-40-280	TELEPHONE	0	0	0	0	
51-40-290	ALLOCATION TO PW FACILITY BOND	110,000	110,000	110,000	0	
51-40-310	PROFESSIONAL & TECHNICAL SERVI	87,700	55,000	55,000	0	
51-40-400	BAD DEBT EXPENSE	1	0	0	0	
51-40-510	INSURANCE AND SURETY BONDS	41,078	35,000	44,500	9,500	
51-40-511	INSURANCE CLAIM DEDUCTIBLE	0	0	0	0	
51-40-610	MISCELLANEOUS SUPPLIES	9,522	16,000	18,000	2,000	
51-40-620	MISCELLANEOUS SERVICES	52,751	70,000	55,000	(15,000)	
51-40-621	METER READING SERVICES	40,564	45,000	45,000	0	
51-40-622	WATER PURCHASES	26,234	27,000	34,000	7,000	
51-40-623	WATER RIGHTS PURCHASES	387,853	0	0	0	
51-40-625	SICK LEAVE CONVERSION-RETIREMT	0	0	0	0	
51-40-650	DEPRECIATION	449,570	455,000	455,000	0	
51-40-651	AMORTIZATION EXPENSE	12,997	0	0	0	
51-40-670	AMORTIZATION OF BOND ISSUE EXP	0	0	0	0	
51-40-710	LAND	0	0	0	0	
51-40-720	BUILDINGS	0	0	0	0	
51-40-730	IMPROVEMENTS	0	0	0	0	
51-40-731	1050 S CUL DE SAC WTRLIN	617	0	0	0	
51-40-732	GAC VESSEL REPAIR	42,842	0	225,000	225,000	
51-40-733	2600 S REDWOOD TLS WATERLINE	0	0	0	0	
51-40-736	RESERVIOR STANDBY POWER PROJEC	0	0	0	0	
51-40-737	REDWOOD RD TECHITE (ARPA)	0	0	0	0	
51-40-738	1100W 500S-1100S WTRLN REPLACE	0	0	0	0	
51-40-739	675 W WTRLN REPLACE- CDBG	390,776	0	0	0	
51-40-740	EQUIPMENT	9,906	0	0	0	
51-40-741	EQUIPMENT UNDER \$5000	36,476	0	0	0	
51-40-830	DEBT SERVICE COLLECTION FEES		0	0	0	
51-40-900	TRANSFER TO FIXED ASSETS	-976,157	0	0	0	
51-40-930	TRANSFER FUND 53		0	0	0	
51-40-961	TRANSFER TO FLEET FUND	65,000	65,000	79,000	14,000	
51-40-990	FUND BALANCE-INCREASE/DECREASE		73,463	0	(73,463)	
51-40-910	TRANSFER TO GENERAL FUND	0	0	0	0	
51-40-920	TRANSFER TO WATER NO FAULT	0	0	0	0	
51-61-701	CIP- Line Replace 1100w 2150-2600s	0	0	1,256,000	1,256,000	
51-61-702	CIP- Well 3 Rehabilitation	0	0	120,000	120,000	
51-61-703	CIP- 1500 S Reservoir Replacement Prj	0	0	261,750	261,750	
51-80-812	2016 BOND PRINCIPAL	363,000	369,000	376,000	7,000	
51-80-813	2014 BOND PRINCIPAL	110,000	110,000	110,000	0	
51-80-814	2023 BOND PRINCIPAL	69,000	69,000	72,000	3,000	
51-80-822	2016 BOND INTEREST	20,745	16,529	10,010	(6,519)	
51-80-824	2023 BOND INTEREST	38,135	28,131	25,303	(2,828)	
51-80-832	2016 TRUSTEE/COI FEES	2,250	2,000	2,250	250	
51-80-833	2014 TRUSTEE FEES	2,100	3,000	2,100	(900)	
51-80-834	2023 TRUSTEE/COI FEES	2,500	3,000	2,500	(500)	
51-80-835	LEASE INTEREST - BACKHOE LOAN	1,039	0	0		
51-80-900	LESS: AMORTIZED PRINCIPAL	-542,000	0	0	0	
Total Fund Expenditures		1,633,940	2,448,000	4,235,137	1,787,137	

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Net Revenue over/(under) Expenditures		594,527	0	0	0	
Solid Waste Enterprise Fund						
52-36-100	INTEREST EARNINGS	1,221	3,000	3,000	0	
52-36-900	SUNDRY REVENUES	-33	0	0	0	
52-37-100	GARBAGE PICK UP & DISPOSAL FEES	663,832	719,500	725,000	5,500	
52-37-110	GREEN WASTE PICK UP FEES	150,438	163,000	165,000	2,000	
52-37-120	CURBSIDE RECYCLING FEES	270,275	296,000	300,000	4,000	
52-37-150	TIPPING DIVERSION CREDITS	0	0	50,000	50,000	
52-37-200	GARBAGE CAN REPLACEMENT FEES	154	2,000	2,000	0	
52-37-300	RESIDENTIAL DUMPSTER RENTAL	2,045	0	2,000	2,000	
52-38-330	TRANSFER FROM GENERAL FUND	0	0	0	0	
52-39-100	LOAN FROM CID FUND	0	0	0	0	
52-39-900	FUND BALANCE APPROPRIATION	0	0	0	0	
Totals:		1,087,931	1,183,500	1,247,000	63,500	0
52-40-110	SALARIES AND WAGES	45,911	37,063	40,802	3,739	
52-40-112	OVERTIME	116	200	200	0	
52-40-130	RETIREMENT	8,747	6,193	7,480	1,287	
52-40-131	GROUP HEALTH INSURANCE	4,748	3,388	3,394	6	
52-40-132	WORKERS COMP INSURANCE	633	274	45	(229)	
52-40-133	LTD INSURANCE	488	547	291	(256)	
52-40-134	MEDICARE TAX	659	705	828	123	
52-40-136	SICK LEAVE CONVERSION-RETIREMT	0	0	0	0	
52-40-260	ALLOCATION OF CITY HALL EXPENS	58,955	58,955	58,955	0	
52-40-290	ALLOCATION TO PW FACILITY CONS	5,000	5,000	5,000	0	
52-40-310	PROFESSIONAL & TECHNICAL	3,360	2,500	2,500	0	
52-40-400	BAD DEBT EXPENSE	2	0	0	0	
52-40-510	INSURANCE	1,631	1,300	15,800	14,500	
52-40-610	MISCELLANEOUS SUPPLIES	1,013	500	1,000	500	
52-40-620	GARBAGE PICK UP EXPENSE	216,093	241,800	241,800	0	
52-40-621	TIPPING COSTS	349,413	383,400	378,000	(5,400)	
52-40-622	SPRING & FALL CLEAN UP	37,846	45,000	50,000	5,000	
52-40-623	GARBAGE CAN LOAN PAYMENT	0	0	0	0	
52-40-624	CURBSIDE RECYCLING COLLECTION	174,975	182,700	182,700	0	
52-40-625	GREEN WASTE COLLECTION	100,163	105,200	105,200	0	
52-40-650	DEPRECIATION	0	0	0	0	
52-40-740	EQUIPMENT OVER \$5000	0	30,000	40,000	10,000	
52-40-900	MOVE DEBT PRCNPL TO BAL. SHEET	0	0	0	0	
52-40-910	MOVE F.A. PURCH TO BAL. SHEET	0	0	0	0	
52-40-990	FUND BALANCE-INCREASE/DECREASE	0	78,775	113,005	34,230	
52-90-910	TRANSFER TO GENERAL FUND	0	0	0	0	
Total Fund Expenditures		1,009,752	1,183,500	1,247,000	63,500	
Net Revenue over/(under) Expenditures		78,180	0	0	0	
Water Impact Fees Enterprise Fund						
53-36-100	INTEREST EARNINGS	28,099	26,000	26,000	0	
53-36-700	PROCEEDS FROM SALE OF BONDS	0	0	0	0	
53-37-200	IMPACT FEES	48,958	47,000	47,000	0	
53-38-100	TRANSFER FROM FUND 54	0	0	0	0	
53-39-900	FUND BALANCE APPROPRIATION	0	75,000	96,500	21,500	
Totals:		77,057	148,000	169,500	21,500	0
53-40-310	PROFESSIONAL & TECHNICAL SERVI	10,365	12,000	12,000	0	
53-40-710	LAND	0	0	0	0	
53-40-730	IMPROVEMENTS-OTHER	0	0	0	0	
53-40-731	IMPROVEMENTS-RESERVIOIR	0	0	0	0	
53-40-732	IMPROVEMENT WATERLINE PROJECTS	0	0	21,500	21,500	
53-40-733	IMPROVEMENTS WELL #5	0	0	0	0	
53-40-734	GAC VESSELS AT TREATMENT PLANT	0	0	0	0	
53-40-820	BOND INTEREST	0	0	0	0	

FY2025~2026 Tentative Budget

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2025-26 Tentative Budget	Dollar Increase Yr/Yr	Budget Balance (0 = Balanced)
53-40-901	TRANSFER TO FIXED ASSETS	0	0	0	0	
53-40-910	TRNSFR TO BND 02/08 RDMPN FD	136,000	136,000	136,000	0	
53-40-920	TRANSFER TO WATER FUND	0	0	0	0	
53-40-930	TRANSFER FUND 51	0	0	0	0	
Total Fund Expenditures		146,365	148,000	169,500	21,500	
Net Revenue over/(under) Expenditures		-69,308	0	0	0	
Water No Fault Fund						
54-36-100	INTEREST EARNINGS	3,609	4,000	4,000	0	
54-37-200	UTILITY FEES	0	0	0	0	
54-38-100	TRANSF FROM WF & WIFF	0	0	0	0	
54-39-900	FUND BALANCE APPROPRIATION	0	0	0	0	
Totals:		3,609	4,000	4,000	0	0
54-40-310	PROFESSIONAL & TECHNICAL SERVI	0	0	0	0	
54-40-910	CLAIMS PAYMENTS	0	0	0	0	
54-40-930	TRANSFER FUND 51	0	0	0	0	
54-90-990	FUND BALANCE-INCREASE/DECREASE	0	4,000	4,000	0	
Total Fund Expenditures		0	4,000	4,000	0	
Net Revenue over/(under) Expenditures		3,609	0	0	0	
Water Revenue Bond Reserve (Old)						
55-36-100	2002 INTEREST EARNINGS	0	0	0	0	
55-38-110	2002 TRNSF WTR REV BD REDEMTN	0	0	0	0	
55-38-300	TRNF FRM 51 2008 BOND RESERVE	0	0	0	0	
Storm Drain Fee Enterprise Fund						
56-32-210	STORM DRAIN PERMITS	1,980	200	200	0	
56-33-590	OTHER STATE REVENUE	0	0	0	0	
56-34-400	STORM DRAIN FEES	455,218	637,000	796,000	159,000	
56-36-100	INTEREST EARNINGS	33,832	42,624	42,624	0	
56-36-RRR	SWPPP PENALTY FEES for Education	0	0	0	0	
56-36-900	SUNDRY REVENUES	80	0	0	0	
56-38-500	CONTRIBUTED STORM DRAINS	-5	0	0	0	
56-39-900	FUND BALANCE APPROPRIATION	0	87,000	0	(87,000)	
Totals:		491,105	766,824	838,824	72,000	0
56-40-110	SALARIES AND WAGES	118,580	139,141	136,613	(2,528)	
56-40-130	RETIREMENT	22,909	27,777	26,394	(1,383)	
56-40-131	GROUP HEALTH INSURANCE	24,096	36,652	31,820	(4,832)	
56-40-132	WORKERS COMP INSURANCE	3,410	2,131	1,991	(140)	
56-40-133	LTD INSURANCE	1,317	2,054	1,525	(529)	
56-40-134	MEDICARE TAX	1,779	2,185	3,111	926	
56-40-136	SICK LEAVE CONVERSION-RETIREMT	0	0	0	0	
56-40-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	651	300	300	0	
56-40-230	SCHOOLS, SEMINARS & TRAINING	982	2,000	1,500	(500)	
56-40-231	EDUC & TRAINING, RE: SWPPP Violations	0	0	0	0	
56-40-250	EQUIPMENT-SUPPLIES & MAINTENAN	1,156	1,500	2,100	600	
56-40-252	FUEL PURCHASES	0	0	500	500	
56-40-260	ALLOCATION OF CITY HALL EXPENS	32,640	32,640	32,640	0	
56-40-270	ALLOCATION TO PW FACILITY CONS	0	0	0	0	
56-40-290	ALLOCATION TO PW FACILITY BOND	85,000	85,000	85,000	0	
56-40-310	PROFESSIONAL & TECHNICAL	37,123	35,000	65,000	30,000	
56-40-400	BAD DEBT EXPENSE	0	0	0	0	
56-40-510	INSURANCE AND SURETY BONDS	17,987	15,000	3,000	(12,000)	
56-40-610	MISCELLANEOUS SUPPLIES	1,939	5,000	5,000	0	
56-40-620	MISCELLANEOUS SERVICES	19,261	50,000	100,000	50,000	
56-40-650	DEPRECIATION	126,315	130,000	130,000	0	
56-40-730	IMPROVEMENTS	319	3,000	3,000	0	
56-40-731	1500 S A-1 DRAIN LINING	0	0	0	0	
56-40-732	1950 S DETENTION BASIN	0	0	0	0	
56-40-733	CROSSROADS STORM DRAIN 800w 1500s	0	151,944	151,944	0	

FY2025~2026 Tentative Budget

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2025-26 Tentative Budget	Dollar Increase Yr/Yr	Budget Balance (0 = Balanced)
56-40-740	EQUIPMENT	0	5,500	5,000	(500)	
56-40-810	BOND PRINCIPAL	0	0	0	0	
56-40-820	BOND INTEREST	0	0	0	0	
56-40-900	TRANSFER TO FIXED ASSETS	0	0	0	0	
56-40-910	TRANSFERS TO/FROM OTHER FUNDS	0	0	0	0	
56-40-961	TRANSFER TO FLEET FUND	40,000	40,000	40,000	0	
56-40-910	TRANSFER TO GENERAL FUND	0	0	0	0	
56-61-701	CIP- 1200 S Storm Drain Installation	0	0	0	0	
56-61-702	CIP- Spill Response Trailer	0	0	0	0	
56-61-703	CIP- 500 S Storm Drain Repair	0	0	0	0	
56-40-990	FUND BALANCE- INCREASE	0	0	12,386	12,386	
Total Fund Expenditures		535,463	766,824	838,824	72,000	
Net Revenue over/(under) Expenditures		-44,358	0	0	0	
Storm Drain Impact Fee Enterprise Fund						
57-33-590	OTHER STATE REVENUE	0	0	0	0	
57-34-400	STORM DRAIN IMPACT FEES	13,698	65,000	35,000	(30,000)	
57-34-410	STORM DRAIN FEES	0	0	0	0	
57-36-100	INTEREST EARNINGS	18,564	22,500	18,500	(4,000)	
57-36-105	DELINQUENT FEES	160	0	0	0	
57-39-100	LOAN FROM C.I.D. FUND	0	0	0	0	
57-39-200	TRANSFER FROM C.I.D.F.	0	0	0	0	
57-39-900	FUND BALANCE APPROPRIATION	0	0	0	0	
57-39-910	TRANSFERS IN - STORM DRAIN (FND-56)	94,567	0	0	0	
Totals:		126,988	87,500	53,500	(34,000)	0
57-40-310	PROFESSIONAL SERVICES	4,954	5,000	5,000	0	
57-40-510	INSURANCE AND SURETY BONDS	0	0	0	0	
57-40-610	MISC SUPPLIES	0	0	0	0	
57-40-620	MISC SERVICES	0	0	0	0	
57-40-650	DEPRECIATION	0	0	0	0	
57-40-730	STORM DRAIN IMPROVEMENTS	0	0	0	0	
57-40-731	LEGACY PARK STORM DRAIN	0	0	0	0	
57-40-732	A-1 DESILT BASIN	0	0	0	0	
57-40-733	REDWOOD & 2425 S SIPHON	0	0	0	0	
57-40-734	SKYPARK 2600 S DETENTION BASIN	0	0	0	0	
57-40-735	MILLS PARK DETENTION STRUCTURE	0	0	0	0	
57-40-736	2600 S REDWOOD TLS STORM DRAIN	0	0	0	0	
57-40-810	BOND PRINCIPLE	0	0	0	0	
57-40-820	BOND INTEREST	0	0	0	0	
57-40-900	LOAN PRNCL & FA TO BAL SHT	0	0	0	0	
57-40-901	TRANSFER TO FIXED ASSETS	0	0	0	0	
57-40-910	TRANSFER TO BALANCE SHEET	0	0	0	0	
57-40-990	FUND BALANCE-INCREASE	0	82,500	48,500	(34,000)	
Total Fund Expenditures		4,954	87,500	53,500	(34,000)	
Net Revenue over/(under) Expenditures		122,034	0	0	0	
Fleet Fund						
61-36-100	INTEREST EARNINGS	27,523	22,200	22,200	0	
61-38-400	SALE OF FIXED ASSETS	0	270,000	175,000	(95,000)	
61-39-151	TRANSFERS FROM GF CITY HALL	6,800	6,800	6,800	0	
61-39-160	TRANSFERS FROM GF POLICE DEPT	420,500	180,000	180,000	0	
61-39-171	TRANSFERS FROM GF STREETS DEPT	100,000	100,000	100,000	0	
61-39-183	TRANSFERS FROM GF PARKS DEPT	32,000	32,000	32,000	0	
61-39-510	TRANSFERS FROM WATER FUND	65,000	65,000	79,000	14,000	
61-39-560	TRANSFERS FROM STORMWATER FUND	40,000	40,000	40,000	0	
61-39-900	FUND BALANCE APPROPRIATION	0	465,834	118,690	(347,144)	
Totals:		691,823	1,181,834	753,690	(428,144)	0
61-40-312	MISCELLANEOUS EXPENSES	0	0	0	0	
61-40-650	DEPRECIATION	227,063	0	0	0	

FY2025~2026 Tentative Budget

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2025-26 Tentative Budget	Dollar Increase Yr/Yr	Budget Balance (0 = Balanced)
61-40-900	APPROP INCREASE TO FUND BALANCE	0	0	0	0	
61-70-151	VEHICLE PURCHASE- GF CITY HALL	0	0	0	0	
61-70-160	VEHICLE PURCHASE- GF POLICE	0	330,000	0	(330,000)	
61-70-171	VEHICLE PURCHASE- GF STREETS	271,222	0	85,000	85,000	
61-70-183	VEHICLE PURCHASE- GF PARKS	0	0	0	0	
61-70-510	VEHICLE PURCHASE- WATER FUND	95,543	0	16,500	16,500	
61-70-560	VEHICLE PURCHASE- STORM WATER	0	0	0	0	
61-70-650	DEPRECIATION	0	0	0	0	
61-70-900	TRANSFER TO FIXED ASSETS	-366,765	0	0	0	
61-71-160	VEHICLE UPFITS- GF POLICE DEPT	4,651	120,000	0	(120,000)	
61-71-171	VEHICLE UPFITS- GF STREET DEPT	52,477	5,800	0	(5,800)	
61-71-183	VEHICLE UPFITS- GF PARKS DEPT	49,480	6,000	0	(6,000)	
61-71-510	VEHICLE UPFITS- WATER FUND	53,182	5,800	0	(5,800)	
61-71-560	VEHICLE UPFITS- STORM WATER	18,131	5,800	0	(5,800)	
61-71-900	TRANSFER TO FIXED ASSETS	-154,691				
61-80-151	LEASE PAYMENTS- GF CITY HALL	6,875	6,751	6,756	5	
61-80-160	LEASE PAYMENTS- GF POLICE DEPT	0	453,641	432,954	(20,687)	
61-80-171	LEASE PAYMENTS- GF STREET DEPT	11,535	201,915	111,624	(90,291)	
61-80-183	LEASE PAYMENTS- GF PARKS DEPT	28,209	22,914	52,894	29,980	
61-80-510	LEASE PAYMENTS- WATER FUND	13,632	16,776	29,525	12,749	
61-80-560	LEASE PAYMENTS- STORM WTR FUND	3,189	6,437	18,437	12,000	
61-80-840	ACCRUED INT MAR-24 LEASE	17,233				
61-90-910	TRANSFERS TO GEN FUND (PD VEHIC)	972,413				
Total Fund Expenditures		1,303,380	1,181,834	753,690	(428,144)	
Net Revenue over/(under) Expenditures		-611,557	0	0	0	
Net Grand Totals (Caselle Proof):		3,132,975	0	0	0	0

FY26 CAPITAL PROJECT AND LINE ITEM PROPOSALS				
CAPITAL REQUESTS (ONE TIME EXPENSE)				
Priority	Project	GL	Cost	Subtotal
FY25 Approved Budget Items				
	Multipurpose Room Roof Repair-	10-79-260	\$71,000	\$71,000
	Concrete Repairs at City Hall	10-61-	\$8,000	\$79,000
	Office Chairs and Equipment (Community Development)		\$1,500	\$80,500
	Office Furniture (HR Dept.)		\$2,500	\$83,000
	Office Updates (Cubical and Desk) City Recorder and City Administrator	10-43-	\$6,000	\$89,000
FY26 CAPITAL PROJECT AND LINE ITEM PROPOSALS				
1	Codification - FY 25 Project Carried Over - Already in Budget	10-43-310	\$25,000	In Budget
2	Split out costs between .gov and getting website up and working - FY25 Carry Over- In Budget	10-43-	\$30,000	In Budget
3	Add a repeater system for the police radios so radios will work in the basement offices		\$35,000	\$35,000
5	Upgrade RMP owned street lights to LED (3.8 yrs ROI)	CIP	\$65,000	\$100,000
6	HRIS/Payroll Implementation (HR Dept.)		\$20,000	\$120,000
8	Old City Shops Asphalt and Waterway repair (ACT#?)	10-51-	\$40,000	\$160,000
9	Cameras and Wi-Fi Expansion at Public Work	10-46-	\$12,000	\$172,000
10	Christmas Decoration (ACT#?)	10-83-	\$12,000	\$184,000
11	Overseeder (ACT#?)	10-83-	\$21,000	\$205,000
12	Water tank and Pressure Washer for Off season pavilion cleaning (ACT#?)	10-83-	\$5,000	\$210,000
13	Tree Replacements Mills/Ivory/Mountain View (ACT#?)	10-83-	\$50,000	\$260,000
FY25?	Water Softener for Kitchen and wash bay ACT#?)	10-79-	\$6,000	\$266,000
Hold	Add HVAC system to the basement offices. Currently don't have heat or A/C (Sam gathering information for short-term solutions)		\$15,000	\$281,000
	Asphalt Sample Core Drill (10-71-740)		\$10,000	\$291,000
	Concrete repairs at Mountain View (10-83-260)	10-83-	\$40,000	\$331,000
	Door Controls for Restrooms(ACT#?)	10-83-	\$45,000	\$376,000
	Excavation and ROW code update (10-71-310)		\$5,000	\$381,000
	Hydraulic Hose crimping tool and supplies for truck repair (10-71-740)		\$6,000	\$387,000
	Private City Wi-Fi___33 to parks to prep for Cameras at Parks (towers and equipment) (ACT#?)(RAP?)	10-46-	\$90,000	\$477,000
	Traffic Safety Committee Codification and Traffic Counter purchase (PD BUDGET?) (ACT#?)		\$8,000	\$485,000
	2600 S Entrance Tree Buffer on 800 W (new Drip irrigate and tree replacements, and rock Xeriscape)(ACT#?) \$40,000 per year until complete (3-5 yrs.)	10-83-	\$40,000	\$525,000

FY26 CAPITAL PROJECT AND LINE ITEM PROPOSALS				
LINE ITEM INCREASES (ONGOING EXPENSE)				
Priority	Project	GL	Cost	Subtotal
FY25 Approved Budget Items				
1	ETS is recommending we replace \$25,000 in laptops/Computers-	10-46-740	\$0	\$0
2	Body Camera Replacement Ongoing Expense (\$15,784 yr.-2024-2028)	10-60-310	\$16,000	\$16,000
3	Training (Supervisor Training Enhancements, \$7K Recurring	10-60-230	\$0	\$16,000
3a	Professional Standards & Training Software (\$8K One Time, \$5K Ongoing)	10-60-310	\$5,000	\$21,000
4	Traffic Light Inspections and Maintenance	10-71-620	\$5,000	\$26,000
5	Police Employee Uniform Allowance Update (\$1,300 annual for current officers, \$2,600 for new officers)	10-60-450	\$2,000	\$28,000
6	Code Enforcement Officer	10-67-110-thru 134	\$50,000	\$78,000
7	Retroreflective Road sign compliance Blanket replacement (10-71-410)-	10-71-410	\$5,500	\$83,500
FY26 CAPITAL PROJECT AND LINE ITEM PROPOSALS				
1	Firearms, Less Lethal, Ammunition	10-60-456	\$30,000	\$30,000
2	Accurant Virtual Crime Center and Accurant Trax	10-60-310	\$6,500	\$36,500
3	Dash Cameras w/LPR -\$187,955.40 total cost amortized over 5 yrs for a annual cost of \$38,000. Price does not include LPR (license plate readers) on traffic signal poles.	10-60	\$38,000	\$74,500
4	Safety Bonus Programs Per URS Directive		\$6,500	\$81,000
6	Anticipated professional services (cost increase due to service demands.Building permit revenue covers these expenses directly.	10-62-310	\$10,000	\$91,000
7	Non-Fleet Equipment Rental of personnel lift for light installation and minor repairs(NEW GL LINE)		\$5,000	\$96,000
8	Replacement Banners/Flags		\$3,500	\$99,500
9	\$4,000 Increase for Small Tools (Blowers/Edgers/Saws)	10-83-741	\$4,000	\$103,500
10	\$4,000 Increase for Small tools (compactors, saws, painters)	10-71-741	\$4,000	\$107,500
11	New Police Sergeant	10-35-610	\$254,000	\$361,500
12	Beautification increase to put flowers in more areas (10-83-410) Increase by \$6,500	10-83-	\$6,500	\$368,000
13	Street light Improvements (new installation requests and Light Upgrades as approved by City Council)	10-60	\$50,000	\$418,000
14	Street Tree Maintenance trim and replacements (10-71-620) Until street tree ordinance is adopted and maintenance fully transitions.	10-71-620	\$30,000	\$448,000
15	New Police Officer	10-60-310	\$230,000	\$678,000

FY26 CAPITAL PROJECT PROPOSALS

CAPITAL REQUESTS AND LIME ITEM INCREASES(ONE TIME EXPENSE)

Priority	CLASS C SPECIAL REVENUE FUND GL 21	TYPE	COST
	Streets Depreciation Plan and LTAP Road Anaylsis	21-40-310	\$15,000
#	RAP TAX GL 23	TYPE	COST
1	Dog Park (Carry Over from the previous year)	CIP	\$120,000
2	Resurface Courts at Mills and New Basketball standards	CIP	\$55,000
3	Bench Replacements at Hogan/Cloverdale and Mills	CIP	\$25,000
4	Mills Park Trail and East Parking lot Preservation	CIP	\$50,000
5	Park Branding Signage	CIP	\$75,000
6	Hogan Park Small Playground Replacement	CIP	\$85,000
7	Drinking Fountain at Hogan	CIP	\$8,000
#	WATER ENTERPRISE FUND GL 51	TYPE	COST
1	GAC Replacement and Vessel Repairs	CIP	\$225,000
2	1100 W Waterline replacement 2150 S to 2600 S	CIP	\$1,256,000
3	Well 3 Rehab	CIP	\$3,500,000
4	Valve/Hydrant Exerciser	Tool	\$6,000
5	Water System Depreciation Plan update (Additional to 51-40-310)	One Time	\$10,000
6	SCADA System Master Plan	One Time	\$22,000
7	Additional Elements Feature for Water (Additional to 51-40-310)	One Time	\$10,000
#	WATER IMPACT FEE FUND GL 53	TYPE	COST
1	Pipe Upsize costs at Choice Leaning Center	CIP	\$21,500
#	STORM DRAIN FEE ENTERPRISE FUND GL 56	TYPE	COST
1	500 S Storm Drain Repair	CIP	\$500,000
2	A2 Drain Tree removals and ditch cleanout (Additional 56-40-620)	One Time	\$50,000
3	1200 S Storm Drain installation	CIP	\$350,000
4	Additional Engineering costs for Depreciation Plan and Project surveys (51-40-310)	One Time	\$20,000
5	Elements Features for Storm Water (Additional to 56-40-310)	One time	\$10,000
6	Spill Response Trailer	CIP	\$15,000
#	Fleet Fund 61	TYPE	COST
1	Mini Excavator	Fleet	\$85,000
2	Purchase Tilt Dec Trailer for Mini Excavator	Fleet	\$20,000

FY26 CAPITAL PROJECT AND LINE ITEM PROPOSALS

LINE ITEM INCREASES (ONGOING EXPENSE)

Priority	WATER ENTERPRISE FUND GL 51	GL	COST
1	Fire Hydrant and PRV Replacements or repairs (51-40-730)	51-40-730	\$15,000
2	Road Repairs from Emergency Waterline repair (ACT#?)	51-40-250	\$20,000
#	SOLID WASTE ENTERPRISE FUND	GL	COST
1	Additional Funding to cover costs of taking over ownership of Recycle and Green Waste Cans	52-40-740	\$10,000
#	STORM DRAIN FEE ENTERPRISE FUND GL 56	GL	COST
1	N/A	56-40-310	

RESOLUTION NO. _____

A RESOLUTION ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2025-2026 (FY26), PROPOSING A PROPERTY TAX INCREASE, AND SETTING THE PROPOSED TAX RATE

WHEREAS, the Woods Cross City Council, at a regular meeting held on the 1st day of April 2025, received the Tentative Budgets for the fiscal year beginning July 1, 2025, and ending June 30, 2026 covering the following Funds: General Fund, Capital Improvement Development Fund, Special Revenue Funds, Water Fund, Water Impact Fee Fund, Solid Waste Fund, Storm Water Impact Fee Fund, Storm Sewer Fund and Fleet Fund; and set the date of June 23, 2024 at 6:00 P.M. as a Public Hearing for the tentative budget; and

WHEREAS, at the conclusion of said public hearing, and upon placing the adoption of said tentative budget on the June 23, 2025, city council meeting agenda, and subsequent to a motion duly made and seconded and passed at that meeting, the City Council did determine to adopt a Resolution declaring said Tentative Budgets duly and legally adopted; and

WHEREAS, the Woods Cross City Council will continue to study and determine if additional property tax revenue is necessary, which may include a tax rate increase as set forth below to collect the necessary taxes by following the Truth-in-Taxation (TNT) process as required by the provisions of UCA (Utah Code Annotated) Section 59-2-919.

NOW THEREFORE, BE IT RESOLVED that the Budgets set forth on Exhibit "A" attached hereto and by reference made part of this Resolution, be and they are hereby adopted as the General Fund, Capital Improvement Development Fund, Special Revenue Funds, Water Fund, Solid Waste Fund, Storm Sewer Fund, and Fleet Fund Budgets of the City of Woods Cross, Davis County, Utah, for the fiscal year beginning July 1, 2025, and ending June 30, 2026, and in accordance with the provisions of Chapter 6, Title 10, Utah Code Annotated 1953, as amended, known as the Uniform Fiscal Procedures Act for Utah Cities, and this resolution becomes effective immediately upon adoption and the tentative budget will become effective on July 1, 2025.

BE IT FURTHER RESOLVED that the Woods Cross City Council proposes to fix a tax rate which when applied upon every dollar of assessed valuation of property within the City, will raise the amount required by the City for the calendar year 2025, at a proposed Certified Tax Rate of not more than .00 on said assessed valuation of property within the City for general purposes.

BE IT FURTHER RESOLVED that on February 18, 2025, the Wood Cross City Council adopted Resolution 2025-899, setting a date and time for a public hearing for Truth-in-Taxation (TNT) as set forth in the provisions of UCA Section 59-2-919 and after said public hearing will consider adopting the Certified Tax Rate and Final Budget for Woods Cross City for the Fiscal Year 2025-26 budget.

BE IT FURTHER RESOLVED that the City Recorder of the City is instructed to file a certified copy of said Tentative Budgets in the office of the City and maintain the same for public

inspection at all times, and notify the appropriate Davis County and State agencies of the intent to raise property taxes through the TNT process and adopt a Final Budget before September 1, 2025.

ADOPTED AND APPROVED this 23rd day of June 2025.

WOODS CROSS CITY

ATTEST:

Ryan Westergard, Mayor

Annette Hanson, City Recorder

RECORDED in the office of the City Recorder this 23rd day of June, 2025.

Voting Council Members:

Julie Checketts	Yea ____	Nay ____
Jessica Kelemen	Yea ____	Nay ____
Wallace Larrabee	Yea ____	Nay ____
Gary Sharp	Yea ____	Nay ____
Matt Terry	Yea ____	Nay ____
Ryan Westergard	Yea ____	Nay ____

[tie vote only]



Staff Reports

COMMUNITY SERVICES

Memorial Day

Wild About WX

Memorial Day was one for the books! Thanks to everyone that helped to make it a memorable day. Nearly 1600 came for breakfast. We had over 500 registered to run! Speaker Tim Yao gave a great speech about how to be a community that supports their troops.

Senior Lunch

June / July Lunch

June - ACE Disposal came to speak about new garbage services and answer questions for Lunch Bunch

July -WXPd coming to grill hamburgers and hotdogs and speaking on July 10, 2025

YCC

2025-2026 Leadership interviews are occurring within the next week. Our advisors are excited for the upcoming year. The blood drive is on June 30th at Public Works. If you are able please sign up for a donation spot.

Summer Rec

Half-Way

Hosting classes at Woods Cross Elementary was a great success and we look forward to doing it again next year.

Great opportunity with Utah Hockey - we received a complete set of street hockey equipment to host classes and games moving forward.

Upcoming

Summer Literacy - June 27 - Utah Magic 10:00 AM @ Hogan Park
YCC Blood Drive - June 30th - Public Works Building
Summer Literacy - July 11 - Utah Hockey 10:00 AM @ Mills Park
Summer Literacy - July 18 - Judge Memmott 10:00 AM @ Hogan Park
Pumpkins in the Park - October 4 - Mills Park
Holiday Lights - December 1 - Hogan Park and City Hall

MEMORANDUM

To: Mayor Westergard, City Council Members
From: Curtis Poole, Community Development Director
Date: June 23, 2025
Re: Community Development Department Report



Below is the report for the month of May.

Building Permits and Land Use Applications

- 20 Residential Building Permits (No New Single-Family)
 - \$257,181 total valuation
 - \$1,894 total permit fees
- 4 Commercial Building Permits
 - \$225,714 total valuation
 - \$7,144 total permit fees
- 5 Miscellaneous Permits
 - \$200,773 total valuation
 - \$1,691 total permit fees
- 1 Site Plan Application
- 3 Conditional Use Applications

Business Licenses

- 7 new Business Licenses
- 649 total Business Licenses

Code Enforcement

- We had 15-20 candidates apply for the Code Enforcement Officer position.
 - We extended interview offers to 7 of the candidates.
 - After the process we extended a job offer to Leah Seawright, and she has accepted. Her start day will be June 17th.
- If residents come to Council members regarding potential code violations, please refer them to me or our Leah without promising actions that will be taken to resolve the potential code violations.

Updates

- Thanks to the City Hall Working Group for providing great feedback. The next step is that Bryce and I will submit RFPs for the contractor and design team. Hopefully, we can complete the selection process by mid-August and start conversations with the new team in September.
- I am working on the lease agreement and pricing for the new residential property to the south of city hall and the old Public Works facility on Redwood Road.

- There will be additional amendments coming through the review process that will address changes brought to us by the state legislature and permitting second driveways.
- I am starting the annual Moderate-Income Housing Report required by the state. It is due by July 31.
- We have set preliminary dates with Arcadis, the consultant for the Station Area Plan, for the Planning Commission and Council to review the plan. The Commission will tentatively review on July 8, with the Council reviewing and adopting the plan at the second meeting in July or first meeting in August.



WOODS CROSS CITY POLICE DEPARTMENT

SERVICE - LOYALTY - PRIDE

801-292-4422



Police Department



City Council Report May 2025

Dispatched/On View Calls

2025		2024	
January-	475	January-	445
February-	420	February-	419
March-	474	March-	448
April-	530	April-	501
May-	595	May-	526
June-		June-	
July-		July-	
August-		August-	
September-		September-	
October-		October-	
November-		November-	
December-		December-	

Patrol Overview

May 2025		April 2025	
Calls for service-	595	Calls for service-	530
Reports-	236	Reports-	217
Citations-	89	Citations-	69
Physical Arrests-	11	Physical Arrests-	07
Use of Force-	02	Use of Force-	01

Detective Division

- 22- New Persons Crimes / Sexual Assault / Death Investigations /C.A.N.R. cases (child abuse neglect report)**
- 20- New Theft / Property / Fraud Cases**
- 27- Cases closed with and without arrests**
- 2- Pre-employment backgrounds**
- 2- Executed two ICAC search warrants**

Use of Force Reviews

The sergeants and administration reviewed two use of force reports. One use of force was determined to be within department policy and state law, the other is still being reviewed. There is nothing to indicate that the force used was out of department policy.

Department Activity

- WX Elementary NOVA graduation.
- WX Elementary 3rd grade tour of the city.
- P.T. test and interviews with 27 candidates.
- Offered three conditional employment offers.
- WXPB awards banquet.
- Memorial Day Celebration.

INVESTIGATIONS/ICAC

- ❑ Sex offender who was arrested at the Trax station a few months ago by our detectives has pled guilty in court. He was sentenced to 15 years to life in prison.
- ❑ As a reminder he is a 25-year-old male who was planning to have sex at the Trax station with his 12-year-old step-sister. He had also previously sexually assaulted this same step-sister when she was younger, which is what he pled guilty to.



WOODS CROSS CITY POLICE DEPARTMENT

SERVICE - LOYALTY - PRIDE

801-292-4422



Questions?

Financial Report

WOODS CROSS CITY

BUDGET REPORT

and

RELATED FINANCIAL INFORMATION

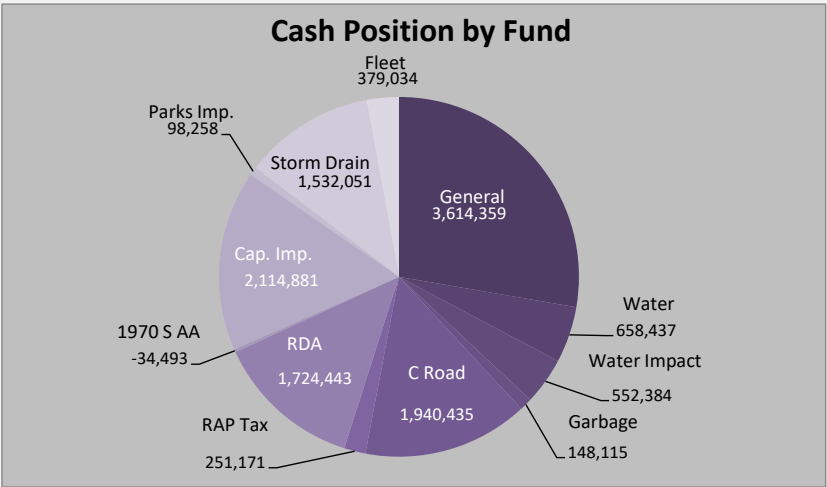
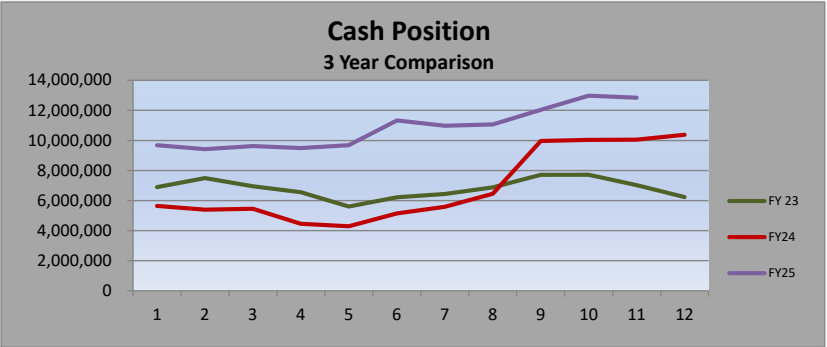
May 2025

Item	Page
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Woods Cross City

FY 2025

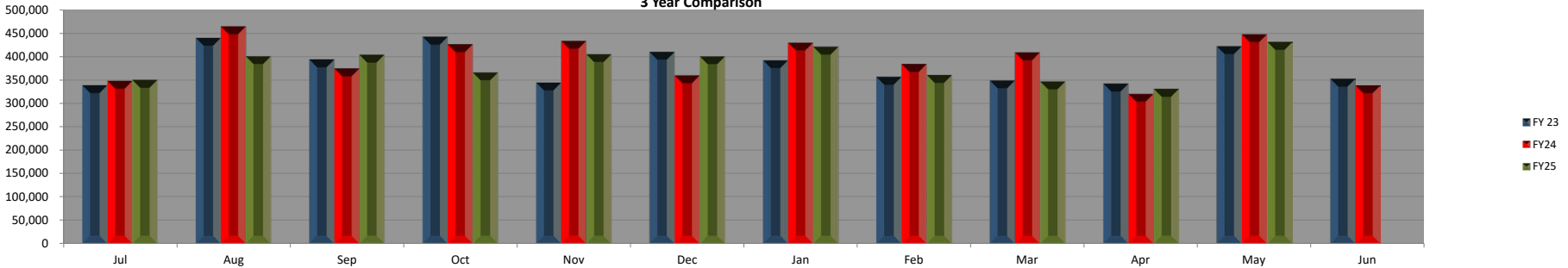
Month	Funds														St Treas
	General	Water	Water Impact	Garbage	Road	Subsurface	RAP	RDA	1970 S AA	C.I.D.F.	Prk Impy	Storm Drain	Fleet	Total	Int. Rate
						Stm Dm	Tax								
Jul	2,491,760	-76,677	605,318	59,239	1,115,980	0	1,005,783	926,705	212,115	1,534,019	57,850	1,332,245	428,072	9,692,410	5.4310%
Aug	2,056,242	-17,009	592,849	55,856	1,147,245	0	1,058,351	909,842	80,220	1,540,705	58,098	1,368,393	569,147	9,419,940	5.4058%
Sep	2,133,230	102,691	583,795	96,407	1,018,904	0	1,112,173	891,118	82,680	1,546,852	54,828	1,400,270	601,745	9,624,692	5.3241%
Oct	2,013,947	201,744	574,656	112,267	1,078,246	0	1,041,664	875,157	85,141	1,552,783	52,767	1,431,692	471,735	9,491,801	5.0377%
Nov	2,140,996	199,744	579,772	118,033	1,092,769	0	1,092,626	858,153	87,589	1,558,309	67,651	1,391,196	503,770	9,690,608	4.8681%
Dec	3,503,525	285,805	579,125	136,188	1,190,400	0	1,127,602	780,233	57,822	1,563,622	79,382	1,431,801	595,894	11,331,398	4.7359%
Jan	3,395,982	373,279	575,541	154,491	1,287,610	0	222,557	1,187,093	60,172	2,099,105	91,422	1,475,275	57,611	10,980,139	4.5451%
Feb	3,528,951	468,990	568,595	172,604	1,295,138	0	256,178	1,017,584	62,509	2,105,845	94,654	1,502,044	-6,112	11,066,980	4.5259%
Mar	3,484,743	576,441	559,226	128,262	1,985,438	0	213,170	991,643	-36,510	2,113,268	94,987	1,494,551	429,595	12,034,812	4.4842%
Apr	3,614,359	658,437	552,384	148,115	1,940,435	0	251,171	1,724,443	-34,493	2,114,881	98,258	1,532,051	379,034	12,979,076	4.4871%
May	2,352,648	536,896	531,561	150,233	2,108,875	0	300,627	1,705,160	48,089	2,688,864	98,600	1,515,335	799,499	12,836,387	4.4721%
Jun															



Woods Cross City
Sales Tax Collection
FY 2025

BUSINESS	July	Aug	Sep	Quarter Total	Oct	Nov	Dec	Quarter Total	Jan	Feb	Mar	Quarter Total	Apr	May	June	Quarter Total	Total
Total Point of Sale	519,362	527,852	540,385	1,587,599	462,265	518,729	506,746	1,487,740	593,895	407,439	438,762	1,440,096	416,163	535,034	0	951,197	5,466,632
Share of POS to City (50%)	259,681	263,926	270,192	793,799	231,132	259,364	253,373	743,869	296,947	203,720	219,381	720,048	208,081	267,517	0	475,598	2,733,315
Share of 50% Statewide Collections	143,917	145,886	141,671	431,474	142,673	153,468	155,598	451,740	132,250	164,167	136,524	432,940	132,973	171,518	0	304,491	1,620,645
Deductions & non nexus	(52,994)	(8,626)	(7,368)	(68,988)	(7,421)	(7,439)	(8,153)	(23,012)	(7,771)	(6,980)	(8,597)	(23,348)	(9,609)	(7,447)	0	(17,056)	(132,403)
Final Distribution	350,604	401,186	404,495	1,156,285	366,385	405,394	400,819	1,172,598	421,426	360,906	347,308	1,129,641	331,445	431,588	0	763,033	4,221,556
FY 2024	348,931	465,259	375,122	1,189,312	426,591	434,207	360,174	1,220,972	430,313	384,425	409,407	1,224,145	320,836	448,091	338,926	1,107,853	4,742,282
Better/(Worse)	1,673	(64,073)	29,373	(33,027)	(60,206)	(28,813)	40,645	(48,374)	(8,887)	(23,519)	(62,099)	(94,504)	10,609	(16,503)	0	0	(175,906)
FY 2025 Cumulative	350,604	751,790	1,156,285	1,156,285	1,522,670	1,928,064	2,328,883	2,328,883	2,750,309	3,111,215	3,458,523	3,458,523	3,789,968	4,221,556	0	0	4,221,556
FY 2024 Cumulative	348,931	814,190	1,189,312	1,189,312	1,615,903	2,050,110	2,410,284	2,410,284	2,840,597	3,225,022	3,634,429	3,634,429	3,955,265	4,403,356	0	4,742,282	4,742,282
Cumulative Better/(Worse)	1,673	(62,400)	(33,027)	(33,027)	(93,233)	(122,046)	(81,401)	(81,401)	(90,288)	(104,920)	(175,906)	(175,906)	(165,297)	(181,800)	(181,800)	0	0

Sales Tax
3 Year Comparison



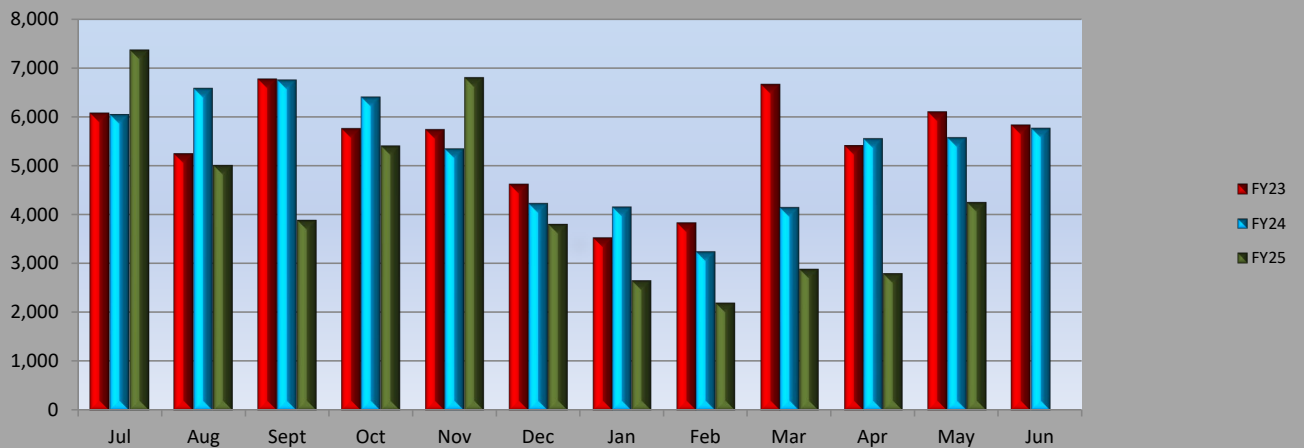
**Woods Cross City
Transient Room Tax
FY 25**

Month	Intown Suites	Motel 6	Hampton Inn	Petra Hosp	Travelscape	Other	State Fee	Total	Cum Total	Previous Yr Cum Total
Jul	\$ 403	\$ 1,175	\$ 2,102	\$ 1,503	\$ 1,796	\$ 384	\$ -	\$ 7,364	\$ 7,364	\$ 6,049
Aug	\$ -	\$ 1,231	\$ 1,942	\$ 1,686	\$ -	\$ 145	\$ -	\$ 5,004	\$ 12,368	\$ 12,632
Sept	\$ 140	\$ 1,032	\$ -	\$ 1,762	\$ 606	\$ 349	\$ -	\$ 3,889	\$ 16,257	\$ 19,383
Oct	\$ 213	\$ 802	\$ 1,877	\$ 1,665	\$ 547	\$ 304	\$ -	\$ 5,408	\$ 21,664	\$ 25,787
Nov	\$ 191	\$ 847	\$ 3,534	\$ 1,555	\$ 473	\$ 243	\$ 45	\$ 6,798	\$ 28,462	\$ 31,133
Dec	\$ -	\$ 618	\$ 905	\$ 1,492	\$ 427	\$ 364	\$ -	\$ 3,806	\$ 32,269	\$ 35,369
Jan	\$ 122	\$ 485	\$ 724	\$ 1,066	\$ 277	\$ -	\$ 17	\$ 2,656	\$ 34,925	\$ 39,530
Feb	\$ 341	\$ 421	\$ -	\$ 916	\$ 170	\$ 352	\$ -	\$ 2,199	\$ 37,124	\$ 42,780
Mar	\$ 62	\$ 425	\$ 762	\$ 1,074	\$ 249	\$ 333	\$ 20	\$ 2,886	\$ 40,010	\$ 46,933
Apr	\$ 36	\$ 607	\$ 775	\$ 967	\$ 273	\$ 338	\$ 198	\$ 2,798	\$ 42,807	\$ 52,488
May	\$ 348	\$ 603	\$ 1,118	\$ 1,303	\$ 350	\$ 558	\$ 28	\$ 4,253	\$ 47,060	\$ 58,065
Jun										
Total	\$ 1,856	\$ 8,245	\$ 13,740	\$ 14,989	\$ 5,168	\$ 3,370	\$ 308	\$ 47,060		

**Woods Cross City
Transient Room Tax by Quarter
FY 25**

YTD	\$ 47,060	% Budget	85.6%
Budget	\$ 55,000	% Year	91.7%

**Transient Room Tax
3 Year Comparison**



WOODS CROSS CITY

Energy Use Taxes

FY 25

Month	Electric Amount	<i>Electric Cumul Amount</i>	Nat'l Gas Amount	<i>Nat'l Gas Cumul Amount</i>	Other	<i>Cumul Other</i>	Total for Month	<i>Total Cumul Amount</i>	Prior Year Cumul Amount
Jul	\$ 37,325	\$ 37,325	\$ 16,077	\$ 16,077	\$ 1,860	\$ 1,860	\$ 55,262	\$ 55,262	\$ 46,403
Aug	\$ 53,695	\$ 91,020	\$ -	\$ 16,077	\$ 1,422	\$ 3,282	\$ 55,117	\$ 110,379	\$ 104,334
Sep	\$ 64,361	\$ 155,381	\$ 7,106	\$ 23,183	\$ 1,513	\$ 4,795	\$ 72,980	\$ 183,359	\$ 171,228
Oct	\$ 57,555	\$ 212,936	\$ 7,217	\$ 30,400	\$ 1,489	\$ 6,285	\$ 66,262	\$ 249,621	\$ 233,615
Nov	\$ 44,993	\$ 257,929	\$ 7,506	\$ 37,907	\$ 1,347	\$ 7,632	\$ 53,846	\$ 303,467	\$ 283,322
Dec	\$ 38,466	\$ 296,395	\$ 13,743	\$ 51,650	\$ 1,787	\$ 9,419	\$ 53,997	\$ 357,464	\$ 336,255
Jan	\$ 36,201	\$ 332,596	\$ 28,996	\$ 80,645	\$ 2,048	\$ 11,467	\$ 67,244	\$ 424,708	\$ 417,004
Feb	\$ 40,031	\$ 372,627	\$ 39,551	\$ 120,196	\$ 3,279	\$ 14,746	\$ 82,861	\$ 507,569	\$ 508,976
Mar	\$ 37,854	\$ 410,481	\$ 41,875	\$ 162,071	\$ 4,328	\$ 19,074	\$ 84,057	\$ 591,626	\$ 607,088
Apr	\$ 34,665	\$ 445,146	\$ 30,919	\$ 192,990	\$ 3,106	\$ 22,181	\$ 68,690	\$ 660,316	\$ 688,909
May	\$ 31,108	\$ 476,253	\$ 22,118	\$ 215,108	\$ 2,202	\$ 24,382	\$ 55,427	\$ 715,743	\$ 757,090
Jun		\$ -		\$ -		\$ -	\$ -		\$ 809,955

WOODS CROSS CITY

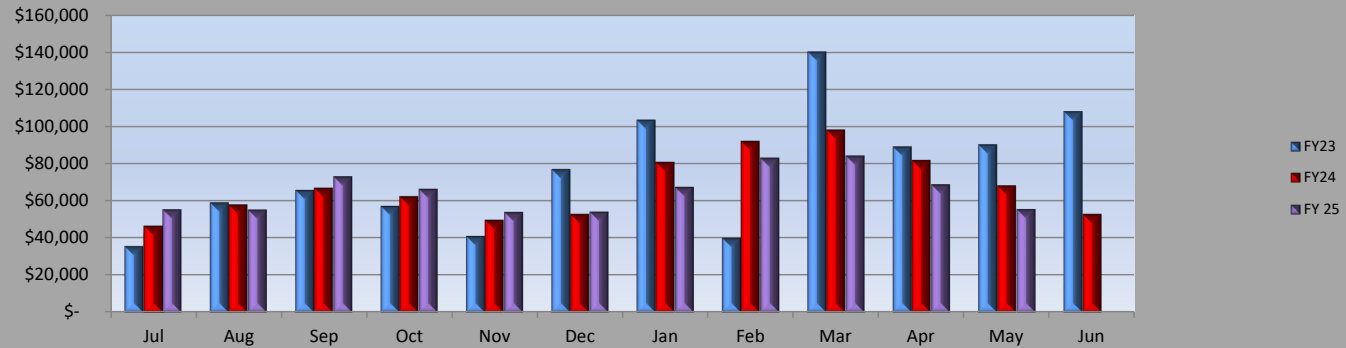
Energy Use Taxes

FY 25

YTD	\$ 715,743	% Budget	89.5%
Budget	\$ 800,000	% Year	91.7%

Energy Use Tax

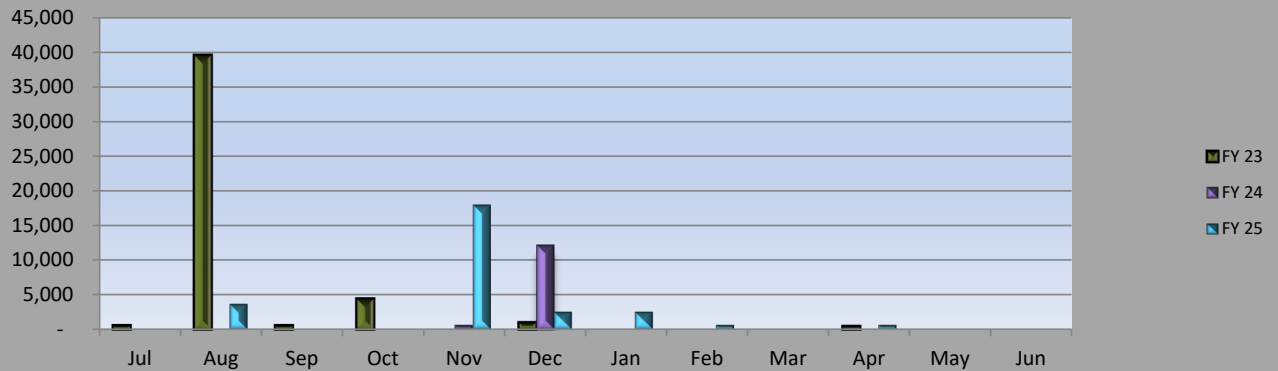
3 Year Comparison



WOODS CROSS CITY
Public Safety Impact Fees Collected
FY 25

		Amount		Cumulative Total		Prior Year Cumulative Total
Jul	\$	-	\$	-	\$	-
Aug	\$	3,692	\$	3,692	\$	-
Sep	\$	-	\$	3,692	\$	-
Oct	\$	-	\$	3,692	\$	-
Nov	\$	17,973	\$	21,665	\$	644
Dec	\$	2,576	\$	24,241	\$	12,839
Jan	\$	2,576	\$	26,817	\$	12,839
Feb	\$	644	\$	27,461	\$	12,839
Mar	\$	-	\$	27,461	\$	12,839
Apr	\$	644	\$	28,105	\$	12,839
May	\$	-	\$	28,105	\$	12,839
Jun	\$	-	\$	28,105	\$	12,839

Public Safety Impact Fees
3 Year Comparison



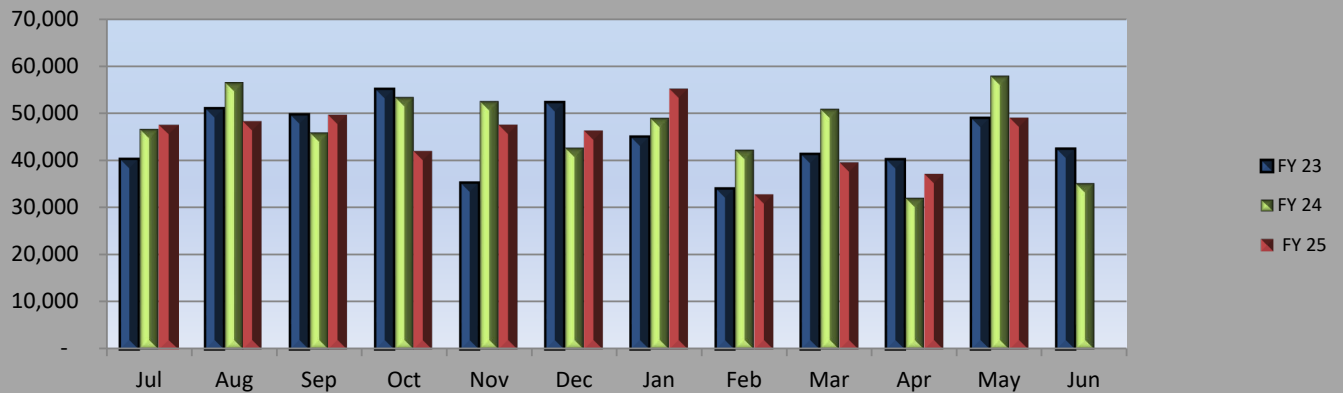
WOODS CROSS CITY

RAP Tax Revenue
FY 25

		Amount		Cumulative Total		Prior Year Cumulative Total
Jul	\$	47,545	\$	47,545	\$	46,604
Aug	\$	48,273	\$	95,818	\$	103,141
Sep	\$	49,677	\$	145,495	\$	149,003
Oct	\$	41,998	\$	187,494	\$	202,362
Nov	\$	47,573	\$	235,066	\$	254,867
Dec	\$	46,342	\$	281,408	\$	297,535
Jan	\$	55,140	\$	336,548	\$	346,486
Feb	\$	32,801	\$	369,350	\$	388,693
Mar	\$	39,591	\$	408,940	\$	439,568
Apr	\$	37,126	\$	446,067	\$	471,621
May	\$	49,009	\$	495,076	\$	529,502
Jun						

YTD	\$	495,076	% Budget	95.2%
Budget	\$	520,000	% Year	91.7%

Rap Tax
3 Year Comparison

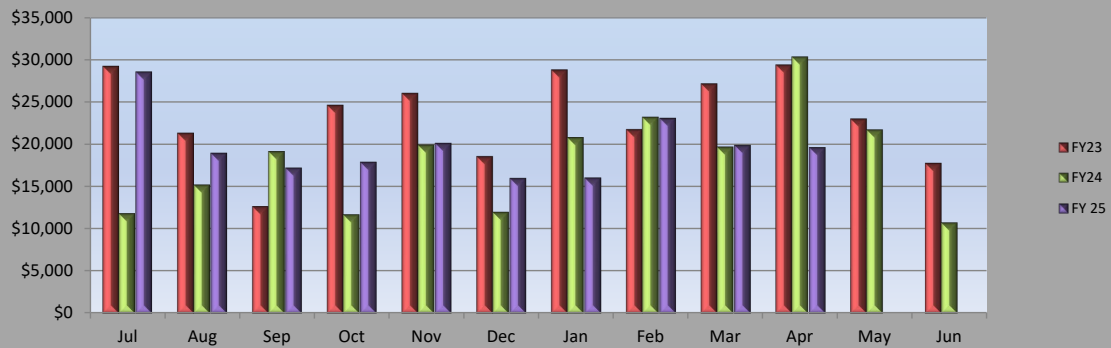


Woods Cross City
Net Court Fines Collected
FY 25

	Amount	Cumul Amt	Prior Year Cumul Amt
Jul	\$ 28,602	\$ 28,602	\$ 11,854
Aug	\$ 18,993	\$ 47,595	\$ 27,069
Sep	\$ 17,256	\$ 64,852	\$ 46,239
Oct	\$ 17,945	\$ 82,797	\$ 57,965
Nov	\$ 20,165	\$ 102,962	\$ 77,897
Dec	\$ 16,013	\$ 118,976	\$ 89,900
Jan	\$ 16,084	\$ 135,060	\$ 110,704
Feb	\$ 23,116	\$ 158,176	\$ 133,896
Mar	\$ 19,939	\$ 178,115	\$ 153,584
Apr	\$ 19,670	\$ 197,784	\$ 183,903
May	\$ 15,813	\$ 213,598	\$ 205,630
Jun			

YTD	\$ 213,598	% Budget	106.8%
Budget	\$ 200,000	% Year	91.7%

Court Fines
3 Year Comparison



Woods Cross City
City Council Financial Summary Fiscal Year 2025
May 31, 2025

92% of the year expired

Line No.	Fund	YTD FY 2025	Annual Budget	% of Budget	Page No.	Comments
***** 10-General Fund *****						
Revenue						
1	Property Taxes	2,218,716	2,097,259	106%	1	
2	Sales & Use Taxes	4,221,524	4,500,000	94%	1	
3	Energy & Other Taxes	842,431	950,000	89%	1	
4	Licenses & Permits	325,421	170,500	191%	1	
5	Fines & Forfeitures	213,598	200,000	107%	1	
6	Transfers In from Other Funds	299,862	299,862	100%	2	
7	Fund Balance Decrease/(Increase)	0	0	0%	2	
8	All Other General Fund Revenue	453,097	285,300	159%	1-2	
9	Total Revenue	8,574,649	8,502,921	101%	2	
Expenditures						
10	Legislative	87,595	95,653	92%	2	ULCT Dues
11	Judicial	238,104	263,304	90%	3	
12	Administration	525,422	622,533	84%	3	
13	Data Processing	150,952	256,200	59%	4	Caselle Annual Payment
14	Non Departmental	217,297	311,500	70%	4	
15	City Attorney	76,445	114,000	67%	4	Zoning Ordinance Update
16	City Hall	91,200	136,800	67%	4	
17	Election	0	11,000	0%	5	
18	Community Development	237,248	321,940	74%	5	
19	Police Department	2,811,548	3,392,449	83%	6	
20	Fire Department	838,541	838,541	100%	6	Quarterly Payment
21	Building Inspector	90,847	100,000	91%	6	
22	Volunteer Services	412	3,000	14%	6	
23	Street Department	548,376	468,750	117%	7	
24	City Shop	83,497	121,187	69%	7	
25	Parks	825,964	793,350	104%	8	
28	Recreation	79,593	83,510	95%	8	Summer Rec Program
27	Debt Service	202,113	204,114	99%	8	
29	Transfers	1,348,865	365,090	369%	9	
30	Total Expenditures	8,454,017	8,502,921	99%	9	
31	Revenues Over/(Under) Expenditures	120,631	-	0%	9	
***** 51-Water Fund *****						
32	Water Sales	2,061,843	2,200,000	94%	19	
33	Other Revenue	81,692	112,000	73%	19	ARPA Funds
34	Transfer from the Impact Fund	136,000	136,000	100%	19	
	Fund Balance Decrease/(Increase)	-	-		19	
35	Total Revenue	2,279,534	2,448,000	93%	19	
36	Expenditures Including Depreciation	1,394,410	1,847,340	75%	20	
37	Debt Service	598,409	600,660	100%	20	
39	Depreciation	-	-	0%	20	
40	Revenues Over/(Under) Expenditures	286,716	-	0%	20	
*****53-Water Impact Fee Fund *****						
41	Impact Fees	59,641	47,000	127%	22	
42	Interest Earnings	23,299	26,000	90%	22	
43	Fund Balance Appropriation	-	75,000	0%	22	
44	Total Revenue	82,940	148,000	56%	22	
45	Prof. Tech. Svcs & Water Line Projects	29,346	12,000	245%	22	
46	Transfer to Bond Fund	136,000	136,000	100%	22	
47	Total	165,346	148,000	112%	22	
48	Revenues Over/(Under) Expenditures	(82,406)	-	0%	22	
***** 52-Garbage Fund *****						
49	Garbage Pickup Fees	660,824	719,500	92%	21	
50	Green Waste Pickup Fees	150,369	163,000	92%	21	
51	Curbside Recycling Fees	271,735	296,000	92%	21	
51	Other Revenue	53,615	5,000	1072%	21	
52	Fund Balance Decrease/(Increase)	0	(78,775)	0%	21	
53	Total Revenue	1,136,543	1,104,725	103%	21	
54	Expenditures	1,053,082	1,104,725	95%	21	
55	Revenues Over/(Under) Expenditures	83,461	0	0%	21	

Woods Cross City
City Council Financial Summary Fiscal Year 2025
May 31, 2025

92% of the year expired

Line No.	Fund	YTD FY 2025	Annual Budget	% of Budget	Page No.	Comments
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******* Other Funds *******

*****21- Roadway Special Revenue Fund *****

56	Revenues	1,390,768	1,295,000	107%	10	
57	Fund Balance Decrease/(Increase)	0	432,952	0%	10	
58	Expenditures	1,219,422	1,727,952	71%	10	
59	Revenues Over/(Under) Expenditures	171,347	0	0%	10	

***** 23-RAP TAX FUND*****

60	Revenues	523,711	562,000	93%	11	
61	Fund Balance Decrease/(Increase)	0	(267,000)	0%	11	
62	Expenditures	226,611	295,000	77%	11	
63	Revenues Over/(Under) Expenditures	297,100	0	0%	11	

***** 24-Park Dvlpmnt Spcl Rev Fund *****

64	Revenues	47,009	12,700	370%	12	
65	Fund Balance Decrease/(Increase)	0	(2,600)	0%	12	
66	Loan from Other Funds	0	0	0%	12	
67	Expenditures	6,002	10,100	59%	12	
68	Revenues Over/(Under) Expenditures	41,007	0	0%	12	

***** 25-RDA Operating *****

69	Project Area Tax Increment	845,515	819,700	103%	13	
70	Other Revenue	44,765	47,000	95%	13	
71	Fund Balance Decrease/(Increase)	0	(138,549)	0%	13	
72	Total Revenue	890,280	728,151	122%	13	
73	Operating Expenses	212,564	473,151	45%	13	
74	Special Projects	141,673	25,000	567%	13	
75	Project Area Agreement Payments	191,555	230,000	83%	13	
76	Total Expenditures	545,792	728,151	75%	13	
77	(Decrease)Increase in Fund Balance	0	0	0%	13	
78	Revenues Over/(Under) Expenditures	344,488	0	0%	13	

Woods Cross City
City Council Financial Summary Fiscal Year 2025
May 31, 2025

92% of the year expired

Line No.	Fund	YTD FY 2025	Annual Budget	% of Budget	Page No.	Comments
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******* Other Funds *******

***** 26-Youth City Council Fund *****

79	Revenues	24,460	20,325	120%	14	
80	Expenditures	14,198	20,325	70%	14	
81	Revenues Over/(Under) Expenditures	10,263	0	0%	14	

***** 27-Community of Promise Fund *****

82	Revenues	63,652	63,000	101%	15	
83	Fund Balance Decrease/(Increase)	0	0	0%	15	
84	Expenditures	31,791	63,000	50%	15	
85	Revenues Over/(Under) Expenditures	31,861	0	0%	15	

***** 28-State Liquor Allotment Fund *****

86	Revenues	15,018	24,500	61%	16	
87	Fund Balance Decrease/(Increase)	0	(11,500)	0%	16	
88	Expenditures	3,533	13,000	27%	16	
89	Revenues Over/(Under) Expenditures	11,485	0	0%	16	

***** 41-1970 South Assessment Area Fund*****

90	Revenues	109,847	221,975	49%	17	
91	Fund Balance Decrease/(Increase)	0	(139,625)	0%	17	
92	Expenditures	166,295	82,350	202%	17	
93	Revenues Over/(Under) Expenditures	(56,448)	0	0%	17	

***** 46-Cap Improvement Development Fund *****

94	Revenues	1,074,821	81,000	1327%	18	
95	Fund Balance Decrease/(Increase)	0	(81,000)	0%	18	
96	Improvements	441,090	0	0%	18	
97	Transfers Out & Loans to Other Funds	0	0	0%	18	
98	Revenues Over/(Under) Expenditures	633,731	0	0%	18	

***** 56-Storm Drain Enterprise Fund *****

99	Revenues	645,200	679,824	95%	24	
100	Fund Balance Decrease/(Increase)	0	87,000	0%	24	
101	Expenditures	478,383	766,824	62%	25	
102	Revenues Over/(Under) Expenditures	166,817	0	0%	25	

***** 57 Strm Drn Impact Fee Entp Fund *****

103	Revenues	64,762	87,500	74%	26	
104	Fund Balance Decrease/(Increase)	0	(82,500)	0%	26	
105	Expenditures	184	5,000	4%	26	
106	Revenues Over/(Under) Expenditures	64,578	0	0%	26	

***** 61 Fleet Fund *****

107	Revenues	18,071	22,200	81%	27	
108	Transfers In	940,376	423,800	222%	27	
109	Sale of Assets	43,038	270,000	16%	27	
110	Fund Balance Decrease/(Increase)	0	465,834	0%	27	
111	Total Revenue	1,001,485	1,181,834	85%	27	
112	Purchases	528,961	330,000	160%	27	
113	Vehicle Upfits	182,786	143,400	127%	27	
114	Lease Payments	111,004	708,434	16%	28	
115	Revenues Over/(Under) Expenditures	178,734	0	0%	28	

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
10-31-100	PROPERTY TAXES- REAL PROPERTY	8,745.55	2,033,034.35	2,030,759.00	(2,275.35)	100.1
10-31-150	FEES IN LIEU- MOTOR VEHICLES	9,161.71	93,718.46	100,000.00	6,281.54	93.7
10-31-200	PROPERTY TAXES- PERSONAL PROP	9,499.20	91,963.34	100,500.00	8,536.66	91.5
10-31-300	SALES AND USE TAXES	431,588.07	4,221,524.37	4,400,000.00	178,475.63	95.9
10-31-400	DATA FRANCHISE FEES	7,047.00	66,861.78	65,000.00	(1,861.78)	102.9
10-31-500	TRANSIENT ROOM TAX	4,252.80	47,060.43	50,000.00	2,939.57	94.1
10-31-600	TELECOMMUNICATION TAX	3,854.65	34,883.71	35,000.00	116.29	99.7
10-31-700	ENERGY TAX	33,309.20	693,624.79	800,000.00	106,375.21	86.7
	TOTAL TAXES	507,458.18	7,282,671.23	7,581,259.00	298,587.77	96.1
<u>LICENSES AND PERMITS</u>						
10-32-100	BUSINESS LICENSES AND PERMITS	475.00	24,912.17	25,000.00	87.83	99.7
10-32-210	BUILDING PERMITS	7,073.06	158,367.14	160,000.00	1,632.86	99.0
10-32-260	PLAN CHECK FEES	5,926.71	100,069.08	100,000.00	(69.08)	100.1
10-32-270	PLANNING & ZONING FEES	2,710.00	8,390.00	6,000.00	(2,390.00)	139.8
10-32-280	INSPECTION FEES	.00	15,899.45	16,000.00	100.55	99.4
10-32-290	OTHER PERMITS	460.35	17,783.39	19,000.00	1,216.61	93.6
	TOTAL LICENSES AND PERMITS	16,645.12	325,421.23	326,000.00	578.77	99.8
<u>INTERGOVERNMENTAL REVENUE</u>						
10-33-450	STATE GRANTS- POLICE	600.00	11,834.47	12,000.00	165.53	98.6
10-33-550	REIMBURSED POLICE TIME	.00	63,731.90	70,000.00	6,268.10	91.1
10-33-555	RESTITUTION TO POLICE DEPT	28,423.48	28,423.48	30,000.00	1,576.52	94.7
	TOTAL INTERGOVERNMENTAL REVENUE	29,023.48	103,989.85	112,000.00	8,010.15	92.9
<u>CHARGES FOR SERVICES</u>						
10-34-150	SALE OF MAPS AND PUBLICATIONS	493.00	5,488.50	5,000.00	(488.50)	109.8
10-34-710	PARK USE FEES	750.00	3,900.00	5,000.00	1,100.00	78.0
10-34-740	FIELD USE FEES	.00	21,185.00	22,000.00	815.00	96.3
10-34-750	MULTI-PURPOSE ROOM USE FEES	909.99	6,888.26	6,000.00	(888.26)	114.8
	TOTAL CHARGES FOR SERVICES	2,152.99	37,461.76	38,000.00	538.24	98.6
<u>FINES AND FORFEITURES</u>						
10-35-100	COURT FINES	15,813.28	213,597.61	235,000.00	21,402.39	90.9
	TOTAL FINES AND FORFEITURES	15,813.28	213,597.61	235,000.00	21,402.39	90.9

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	7,414.57	102,909.71	117,000.00	14,090.29	88.0
10-36-110 INTEREST- BONDS (STAX, EXCISE)	6.00	1,863.82	2,000.00	136.18	93.2
10-36-200 RENTAL INCOME	4,300.00	48,461.29	51,600.00	3,138.71	93.9
10-36-300 MEMORIAL DAY CELEBRATION REV	1,646.10	3,146.10	2,500.00	(646.10)	125.8
10-36-330 RECREATION REVENUES	9,985.00	31,835.00	30,000.00	(1,835.00)	106.1
10-36-340 SNACK SHACK REVENUES	.00	.00	1,200.00	1,200.00	.0
TOTAL MISCELLANEOUS REVENUE	23,351.67	188,215.92	204,300.00	16,084.08	92.1
<u>OTHER REVENUE</u>					
10-38-400 SALE OF FIXED ASSETS	.00	94,073.75	95,000.00	926.25	99.0
10-38-700 CONTRIBUTIONS- PRIVATE SOURCES	.00	2,300.00	2,500.00	200.00	92.0
10-38-900 SUNDRY REVENUES	2,485.24	27,055.59	25,000.00	(2,055.59)	108.2
TOTAL OTHER REVENUE	2,485.24	123,429.34	122,500.00	(929.34)	100.8
<u>TRANSFERS</u>					
10-39-300 TRANSFER IN FROM OTHER FUNDS	49,977.00	299,862.00	299,862.00	.00	100.0
10-39-900 BUDGETED USE OF FUND BALANCE	.00	.00	1,047,491.00	1,047,491.00	.0
TOTAL TRANSFERS	49,977.00	299,862.00	1,347,353.00	1,047,491.00	22.3
TOTAL FUND REVENUE	646,906.96	8,574,648.94	9,966,412.00	1,391,763.06	86.0
<u>LEGISLATIVE</u>					
10-41-110 SALARIES AND WAGES	6,559.80	52,212.16	57,864.00	5,651.84	90.2
10-41-130 RETIREMENT	480.33	3,753.16	4,440.00	686.84	84.5
10-41-132 WORKERS COMP INSURANCE	155.28	792.00	884.00	92.00	89.6
10-41-134 MEDICARE TAX	209.58	1,332.82	1,465.00	132.18	91.0
10-41-210 BOOKS, SUBSCRIPTIONS, MEMBERSH	.00	11,694.16	16,000.00	4,305.84	73.1
10-41-230 SCHOOLS, SEMINARS & TRAINING	864.39	8,775.89	13,000.00	4,224.11	67.5
10-41-610 MISCELLANEOUS SUPPLIES	.00	289.09	1,000.00	710.91	28.9
10-41-620 MISCELLANEOUS SERVICES	561.50	8,745.95	10,000.00	1,254.05	87.5
TOTAL LEGISLATIVE	8,830.88	87,595.23	104,653.00	17,057.77	83.7

WOODS CROSS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUDICIAL</u>					
10-42-110 SALARIES AND WAGES	20,814.78	166,548.42	182,359.00	15,810.58	91.3
10-42-111 TEMP LABOR	.00	.00	2,000.00	2,000.00	.0
10-42-112 OVERTIME	400.00	3,450.00	4,000.00	550.00	86.3
10-42-130 RETIREMENT	4,515.09	36,003.53	40,938.00	4,934.47	88.0
10-42-131 GROUP HEALTH INSURANCE	1,597.69	18,127.42	20,156.00	2,028.58	89.9
10-42-132 WORKERS COMP INSURANCE	34.53	157.48	186.00	28.52	84.7
10-42-133 LTD INSURANCE	127.01	1,455.75	1,792.00	336.25	81.2
10-42-134 MEDICARE TAX	665.18	5,357.06	5,823.00	465.94	92.0
10-42-210 BOOKS, SUBSCRIPTIONS, MEMBERSH	.00 (	340.00)	1,000.00	1,340.00 (	34.0)
10-42-230 SCHOOLS, SEMINARS & TRAINING	(200.15)	1,249.33	1,250.00	.67	100.0
10-42-240 OFFICE SUPPLIES AND EXPENSE	63.36	549.04	900.00	350.96	61.0
10-42-310 PROFESSIONAL & TECHNICAL	440.93	5,094.35	6,000.00	905.65	84.9
10-42-610 MISCELLANEOUS SUPPLIES	.00	426.89	5,000.00	4,573.11	8.5
10-42-620 MISC. SERVICES	.00	25.00	.00 (	25.00)	.0
10-42-621 JURY & WITNESS FEES	.00	.00	500.00	500.00	.0
TOTAL JUDICIAL	28,458.42	238,104.27	271,904.00	33,799.73	87.6

<u>ADMINISTRATION</u>					
10-43-110 SALARIES AND WAGES	42,378.34	344,739.45	388,119.00	43,379.55	88.8
10-43-112 OVERTIME	1,132.43	4,720.25	5,000.00	279.75	94.4
10-43-130 RETIREMENT	7,774.50	61,399.32	67,000.00	5,600.68	91.6
10-43-131 GROUP HEALTH INSURANCE	3,005.21	33,939.69	39,181.00	5,241.31	86.6
10-43-132 WORKERS COMP INSURANCE	588.29	3,940.47	4,347.00	406.53	90.7
10-43-133 LTD INSURANCE	293.07	3,290.54	4,138.00	847.46	79.5
10-43-134 MEDICARE TAX	1,018.96	10,313.17	11,548.00	1,234.83	89.3
10-43-135 EMPLOYEE HEALTH FITNESS	10.00	110.00	100.00 (	10.00)	110.0
10-43-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	2,317.00	3,600.00	1,283.00	64.4
10-43-220 PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
10-43-230 SCHOOLS, SEMINARS & TRAINING	1,708.94	6,435.37	8,000.00	1,564.63	80.4
10-43-231 AUTO MILEAGE REIMBURSEMENT	.00	.00	1,500.00	1,500.00	.0
10-43-232 BUSINESS & TRAINING LUNCHES	.00	11.97	500.00	488.03	2.4
10-43-240 OFFICE SUPPLIES AND EXPENSE	1,830.94	9,508.31	12,000.00	2,491.69	79.2
10-43-250 EQUIP MAINTENANCE & REPAIRS	.00	829.43	4,000.00	3,170.57	20.7
10-43-252 FUEL PURCHASES	254.00	872.91	3,000.00	2,127.09	29.1
10-43-310 PROFESSIONAL & TECHNICAL SERVI	.00	15,681.52	51,000.00	35,318.48	30.8
10-43-510 INSURANCE AND SURETY BONDS	.00	636.45	700.00	63.55	90.9
10-43-610 MISCELLANEOUS SUPPLIES	592.96	6,720.66	8,000.00	1,279.34	84.0
10-43-620 MISCELLANEOUS SERVICES	.00	18,400.00	22,000.00	3,600.00	83.6
10-43-741 EQUIPMENT UNDER \$5000	.00	1,555.62	2,000.00	444.38	77.8
TOTAL ADMINISTRATION	60,587.64	525,422.13	636,733.00	111,310.87	82.5

WOODS CROSS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
10-46-240 SOFTWARE UPDATES	.00	79.97	20,000.00	19,920.03	.4
10-46-250 COMPUTER EQUIPMENT MAINT & REP	.00	.00	2,000.00	2,000.00	.0
10-46-310 COMPUTER SYSTEMS SUPPORT	5,278.91	105,645.08	150,000.00	44,354.92	70.4
10-46-312 SUPPORT - POLICE SYSTEM	.00	18,018.89	55,000.00	36,981.11	32.8
10-46-740 EQUIPMENT OVER \$5000	.00	7,498.31	40,000.00	32,501.69	18.8
10-46-741 EQUIPMENT - POLICE	.00	19,710.00	20,000.00	290.00	98.6
10-46-745 EQUIPMENT UNDER \$5000	.00	.00	1,200.00	1,200.00	.0
TOTAL DATA PROCESSING	5,278.91	150,952.25	288,200.00	137,247.75	52.4
<u>NON DEPARTMENTAL</u>					
10-47-250 STREET LIGHT MAINTENANCE	4,235.00	35,587.48	58,000.00	22,412.52	61.4
10-47-270 STREET LIGHTS ELECTRICITY	5,080.35	51,085.50	63,500.00	12,414.50	80.5
10-47-310 CITY ENGINEER	3,283.50	54,967.08	80,000.00	25,032.92	68.7
10-47-510 LIABILITY INSURANCE	.00	34,060.97	35,000.00	939.03	97.3
10-47-620 POST OFFICE EXPENSES	89.99	847.35	1,000.00	152.65	84.7
10-47-621 EDUCATION REIMBURSEMENT	.00	.00	2,000.00	2,000.00	.0
10-47-622 CREDIT CARD FEES	2,504.86	18,461.26	20,000.00	1,538.74	92.3
10-47-625 SICK LEAVE CONVERSION-RETIREMT	.00	22,286.91	23,000.00	713.09	96.9
TOTAL NON DEPARTMENTAL	15,193.70	217,296.55	282,500.00	65,203.45	76.9
<u>CITY ATTORNEY</u>					
10-49-310 LEGAL - GENERAL	3,283.50	41,094.55	75,000.00	33,905.45	54.8
10-49-311 LEGAL - JP COURT	2,600.00	28,600.00	32,000.00	3,400.00	89.4
10-49-312 LEGAL - PUBLIC DEFENDER	.00	6,750.00	9,000.00	2,250.00	75.0
TOTAL CITY ATTORNEY	5,883.50	76,444.55	116,000.00	39,555.45	65.9
<u>CITY HALL</u>					
10-51-134 MEDICARE TAX	2.25	15.71	100.00	84.29	15.7
10-51-250 EQUIPMENT-SUPPLIES & MAINTENAN	473.53	5,480.16	10,000.00	4,519.84	54.8
10-51-255 LEASED EQUIPMENT	.00	652.86	1,000.00	347.14	65.3
10-51-260 BLDGS & GROUNDS - SUPPLIES & M	7,289.88	16,310.49	73,000.00	56,689.51	22.3
10-51-270 UTILITIES	1,021.44	16,346.85	20,000.00	3,653.15	81.7
10-51-280 TELEPHONE	4,558.68	34,310.38	43,000.00	8,689.62	79.8
10-51-610 MISC. SUPPLIES	.00	161.55	900.00	738.45	18.0
10-51-620 MISC. SERVICES	702.00	7,722.00	8,000.00	278.00	96.5
10-51-740 EQUIPMENT OVER \$5000	.00	.00	15,000.00	15,000.00	.0
10-51-961 TRANSFER TO FLEET FUND	4,533.30	10,200.00	10,200.00	.00	100.0
TOTAL CITY HALL	18,581.08	91,200.00	181,200.00	90,000.00	50.3

WOODS CROSS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-57-110 SALARIES AND WAGES	19,950.08	165,350.71	194,609.00	29,258.29	85.0
10-57-130 RETIREMENT	4,800.27	38,258.87	43,398.00	5,139.13	88.2
10-57-131 GROUP HEALTH INSURANCE	1,809.59	20,381.88	26,292.00	5,910.12	77.5
10-57-132 WORKERS COMP INSURANCE	69.91 (	1,236.73)	2,982.00	4,218.73 (	41.5)
10-57-133 LTD INSURANCE	154.36	1,686.66	2,377.00	690.34	71.0
10-57-134 MEDICARE TAX	404.05	3,769.13	4,232.00	462.87	89.1
10-57-210 SUBSCRIPTIONS, MEMBERSHIPS, DUES	.00	625.96	600.00 (	25.96)	104.3
10-57-230 MEETING ALLOWANCE	936.00	4,769.17	9,000.00	4,230.83	53.0
10-57-231 SCHOOLS, SEMINARS & TRAINING	455.00	1,170.00	3,000.00	1,830.00	39.0
10-57-232 AUTO MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
10-57-240 OFFICE SUPPLIES AND EXPENSE	44.66	1,588.93	2,500.00	911.07	63.6
10-57-250 EQUIP MAINT, REPAIRS & FUEL	.00	423.95	1,500.00	1,076.05	28.3
10-57-252 FUEL PURCHASES	.00	.00	500.00	500.00	.0
10-57-310 PROFESSIONAL SERVICES	.00	70.75	1,500.00	1,429.25	4.7
10-57-510 INSURANCE AND SURETY BONDS	.00	388.53	400.00	11.47	97.1
TOTAL COMMUNITY DEVELOPMENT	28,623.92	237,247.81	292,940.00	55,692.19	81.0

POLICE DEPARTMENT

10-60-110 SALARIES AND WAGES	161,059.07	1,336,912.53	1,571,235.00	234,322.47	85.1
10-60-111 PARTTIME WAGES (X-GUARDS, ETC)	7,498.76	56,722.89	60,000.00	3,277.11	94.5
10-60-112 OVERTIME	13,274.16	130,485.41	150,000.00	19,514.59	87.0
10-60-130 RETIREMENT	50,082.62	402,856.68	458,152.00	55,295.32	87.9
10-60-131 GROUP HEALTH INSURANCE	25,124.43	271,746.36	308,434.00	36,687.64	88.1
10-60-132 WORKERS COMP INSURANCE	4,279.89	19,484.68	25,292.00	5,807.32	77.0
10-60-133 LTD INSURANCE	1,436.48	16,594.67	20,206.00	3,611.33	82.1
10-60-134 MEDICARE TAX	3,099.51	25,480.75	28,930.00	3,449.25	88.1
10-60-135 EMPLOYEE HEALTH FITNESS	50.00	170.00	200.00	30.00	85.0
10-60-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	14,163.82	15,000.00	836.18	94.4
10-60-230 SCHOOLS, SEMINARS & TRAINING	1,740.65	7,402.81	25,000.00	17,597.19	29.6
10-60-240 OFFICE SUPPLIES AND EXPENSE	370.87	1,711.84	5,000.00	3,288.16	34.2
10-60-250 EQUIPMENT OPERATIONS	.00	11.58	50,000.00	49,988.42	.0
10-60-251 EQUIPMENT MAINT. & REPAIRS	1,163.30	20,824.75	25,000.00	4,175.25	83.3
10-60-252 FUEL PURCHASES	7,979.02	38,841.15	50,000.00	11,158.85	77.7
10-60-280 ACCESS CHARGES	820.44	65,542.01	93,000.00	27,457.99	70.5
10-60-310 PROFESSIONAL & TECHNICAL SERVI	2,505.00	42,015.24	76,000.00	33,984.76	55.3
10-60-450 UNIFORM ALLOWANCE	794.94	22,638.35	28,000.00	5,361.65	80.9
10-60-455 SPECIAL DEPARTMENTAL SUPPLIES	1,616.74	32,375.79	48,000.00	15,624.21	67.5
10-60-456 SPEC DEPT SUPP- FIREARMS/AMMO	1,659.75	12,714.98	20,000.00	7,285.02	63.6
10-60-460 K9 PROGRAM EXPENSES	.00	.00	6,000.00	6,000.00	.0
10-60-510 INSURANCE AND SURETY BONDS	(66.01)	25,867.03	26,000.00	132.97	99.5
10-60-610 MISC. SUPPLIES	.00	524.84	2,000.00	1,475.16	26.2
10-60-620 MISC. SERVICES	158.17	158.17	2,000.00	1,841.83	7.9
10-60-740 EQUIPMENT OVER \$5000	.00	4,763.27	13,000.00	8,236.73	36.6
10-60-741 EQUIPMENT UNDER \$5000	.00	.00	52,640.00	52,640.00	.0
10-60-961 TRANSFER TO FLEET FUND	79,000.50	261,538.00	261,538.00	.00	100.0
TOTAL POLICE DEPARTMENT	363,648.29	2,811,547.60	3,420,627.00	609,079.40	82.2

WOODS CROSS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE DEPARTMENT</u>					
10-62-310	PROFESSIONAL SERVICES	.00	838,541.00	838,541.00	.00	100.0
	TOTAL FIRE DEPARTMENT	.00	838,541.00	838,541.00	.00	100.0
	<u>BUILDING INSPECTION</u>					
10-63-310	BUILDING INSPECTIONS	10,770.00	90,846.98	100,000.00	9,153.02	90.9
	TOTAL BUILDING INSPECTION	10,770.00	90,846.98	100,000.00	9,153.02	90.9
	<u>VOLUNTEER SERVICES</u>					
10-67-230	SCHOOLS. SEMINARS & TRAINING	.00	120.00	1,000.00	880.00	12.0
10-67-610	MISC SUPPLIES-MEDICAL & PARTIE	.00	.00	1,000.00	1,000.00	.0
10-67-740	EQUIPMENT	.00	292.47	1,000.00	707.53	29.3
	TOTAL VOLUNTEER SERVICES	.00	412.47	3,000.00	2,587.53	13.8
	<u>STREET DEPARTMENT</u>					
10-71-110	SALARIES AND WAGES	17,722.97	142,498.96	155,712.00	13,213.04	91.5
10-71-112	OVERTIME	267.66	3,661.07	7,000.00	3,338.93	52.3
10-71-130	RETIREMENT	3,655.70	29,767.14	33,773.00	4,005.86	88.1
10-71-131	GROUP HEALTH INSURANCE	3,330.59	37,894.90	41,381.00	3,486.10	91.6
10-71-132	WORKERS COMP INSURANCE	475.01	2,197.86	2,627.00	429.14	83.7
10-71-133	LTD INSURANCE	147.86	1,665.69	2,298.00	632.31	72.5
10-71-134	MEDICARE TAX	253.99	2,076.92	2,759.00	682.08	75.3
10-71-210	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	500.00	500.00	.0
10-71-230	SCHOOLS, SEMINARS & TRAINING	.00	130.00	2,000.00	1,870.00	6.5
10-71-250	EQUIPMENT-SUPPLIES & MAINTENAN	3,763.82	27,713.33	40,000.00	12,286.67	69.3
10-71-252	FUEL PURCHASES	1,071.95	5,054.51	6,000.00	945.49	84.2
10-71-280	ACCESS CHARGES	.00	.00	1,300.00	1,300.00	.0
10-71-410	SPECIAL DEPARTMENT SUPPLIES	5,432.94	12,344.75	22,500.00	10,155.25	54.9
10-71-510	INSURANCE	.00	8,050.65	9,000.00	949.35	89.5
10-71-610	MISCELLANEOUS SUPPLIES	62.97	5,010.02	13,500.00	8,489.98	37.1
10-71-611	ROAD SALT	.00	3,068.40	10,400.00	7,331.60	29.5
10-71-620	MISCELLANEOUS SERVICES	.00	20,406.00	35,000.00	14,594.00	58.3
10-71-741	EQUIPMENT UNDER \$5000	.00	197.50	2,000.00	1,802.50	9.9
10-71-961	TRANSFER TO FLEET FUND	113,667.20	246,638.00	246,638.00	.00	100.0
	TOTAL STREET DEPARTMENT	149,852.66	548,375.70	634,388.00	86,012.30	86.4

WOODS CROSS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY SHOP</u>					
10-79-110 SALARIES AND WAGES	1,655.85	13,302.00	14,570.00	1,268.00	91.3
10-79-130 RETIREMENT	336.48	2,691.84	2,961.00	269.16	90.9
10-79-131 GROUP HEALTH INSURANCE	211.26	2,379.92	2,584.00	204.08	92.1
10-79-132 WORKERS COMP INSURANCE	45.93	212.39	246.00	33.61	86.3
10-79-133 LTD INSURANCE	14.12	161.63	215.00	53.37	75.2
10-79-134 MEDICARE TAX	23.01	185.77	211.00	25.23	88.0
10-79-250 EQUIPMENT-SUPPLIES & MAINTENAN	381.19	2,417.71	2,500.00	82.29	96.7
10-79-260 BLDGS & GROUNDS - SUPPLIES & M	954.10	31,424.00	136,000.00	104,576.00	23.1
10-79-270 UTILITIES	1,011.96	22,191.80	28,000.00	5,808.20	79.3
10-79-510 INSURANCE	.00	642.76	700.00	57.24	91.8
10-79-610 MISC. SUPPLIES	.00	528.47	1,000.00	471.53	52.9
10-79-620 MISC. SERVICES	432.00	614.12	2,300.00	1,685.88	26.7
10-79-740 EQUIPMENT OVER \$5000	.00	6,704.46	7,000.00	295.54	95.8
10-79-741 EQUIPMENT UNDER \$5000	.00	39.96	2,100.00	2,060.04	1.9
TOTAL CITY SHOP	5,065.90	83,496.83	200,387.00	116,890.17	41.7

PARKS

10-83-110 SALARIES AND WAGES	21,506.85	184,482.60	206,101.00	21,618.40	89.5
10-83-111 PARTTIME WAGES	9,941.17	44,024.44	44,907.00	882.56	98.0
10-83-112 OVERTIME	1,687.94	6,858.10	7,000.00	141.90	98.0
10-83-130 RETIREMENT	5,196.81	40,512.70	46,137.00	5,624.30	87.8
10-83-131 GROUP HEALTH INSURANCE	4,395.71	50,358.57	57,777.00	7,418.43	87.2
10-83-132 WORKERS COMP INSURANCE	909.31	3,663.09	4,234.00	570.91	86.5
10-83-133 LTD INSURANCE	202.16	2,283.72	2,705.00	421.28	84.4
10-83-134 MEDICARE TAX	916.44	5,548.53	5,189.00	(359.53)	106.9
10-83-230 SCHOOLS, SEMINARS & TRAINING	.00	840.00	2,500.00	1,660.00	33.6
10-83-250 EQUIPMENT-SUPPLIES & MAINTENAN	2,543.92	13,511.25	25,000.00	11,488.75	54.1
10-83-252 FUEL PURCHASES	876.25	4,443.02	6,000.00	1,556.98	74.1
10-83-260 MAINTENANCE & REPAIRS: BLDG'S	6,366.02	92,208.89	95,000.00	2,791.11	97.1
10-83-270 UTILITIES	749.89	8,383.74	10,000.00	1,616.26	83.8
10-83-280 ACCESS CHARGES	.00	.00	1,300.00	1,300.00	.0
10-83-310 PROFESSIONAL SERVICES	26,621.40	114,256.59	135,000.00	20,743.41	84.6
10-83-410 BEAUTIFICATION PROJECTS	276.04	951.51	2,500.00	1,548.49	38.1
10-83-510 INSURANCE	.00	1,984.98	2,000.00	15.02	99.3
10-83-610 MISC. SUPPLIES	178.00	1,954.18	2,500.00	545.82	78.2
10-83-620 MISC. SERVICES	.00	46,735.45	48,000.00	1,264.55	97.4
10-83-730 IMPROVEMENTS	588.43	44,435.64	75,000.00	30,564.36	59.3
10-83-741 EQUIPMENT UNDER \$5000	80.17	526.52	1,000.00	473.48	52.7
10-83-961 TRANSFER TO FLEET FUND	131,333.30	158,000.00	158,000.00	.00	100.0
TOTAL PARKS	214,369.81	825,963.52	937,850.00	111,886.48	88.1

WOODS CROSS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-86-110 SALARIES AND WAGES	4,553.88	33,620.04	36,517.00	2,896.96	92.1
10-86-112 OVERTIME	658.34	2,614.35	3,000.00	385.65	87.2
10-86-130 RETIREMENT	957.00	7,117.01	7,795.00	677.99	91.3
10-86-131 GROUP HEALTH INSURANCE	1,051.92	11,851.33	14,335.00	2,483.67	82.7
10-86-132 WORKERS COMP INSURANCE	239.31	164.97	1,529.00	1,364.03	10.8
10-86-133 LTD INSURANCE	34.53	395.82	421.00	25.18	94.0
10-86-134 MEDICARE TAX	458.44	1,388.66	1,413.00	24.34	98.3
10-86-230 AUTO MILEAGE	.00	129.78	500.00	370.22	26.0
10-86-610 REC PROGRAM SUPPLIES	577.49	11,191.42	14,000.00	2,808.58	79.9
10-86-621 REC PROGRAM STAFFING COSTS	4,654.71	11,119.71	25,000.00	13,880.29	44.5
TOTAL RECREATION	13,185.62	79,593.09	104,510.00	24,916.91	76.2
<u>DEBT SERVICE</u>					
10-89-800 ALLOCATION TO BOND PAYMENT	.00 (	200,000.00) (	200,000.00)	.00	(100.0)
10-89-810 PUB WKS FACILITY PRINCIPAL PMT	.00	265,000.00	265,000.00	.00	100.0
10-89-820 PUB WKS FACILITY INTEREST PMT	64,406.25	134,112.50	134,114.00	1.50	100.0
10-89-830 PUB WKS FACILITY OTHER COSTS	250.00	3,000.00	5,000.00	2,000.00	60.0
TOTAL DEBT SERVICE	64,656.25	202,112.50	204,114.00	2,001.50	99.0
<u>TRANSFERS</u>					
10-90-910 TRANSFERS OUT TO OTHER FUNDS	1,058,144.10	1,348,865.00	1,348,865.00	.00	100.0
TOTAL TRANSFERS	1,058,144.10	1,348,865.00	1,348,865.00	.00	100.0
TOTAL FUND EXPENDITURES	2,051,130.68	8,454,017.48	9,966,412.00	1,512,394.52	84.8
NET REVENUE OVER EXPENDITURES	(1,404,223.72)	120,631.46	.00	(120,631.46)	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

CLASS C SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-560	C ROAD FUND ALLOTMENT	99,463.18	541,808.35	525,000.00	(16,808.35)	103.2
21-33-570	UDOT - GRANT	.00	81,000.00	81,000.00	.00	100.0
21-33-600	TRANSIT TAX- LOCAL	39,994.73	391,977.59	430,000.00	38,022.41	91.2
	TOTAL INTERGOVERNMENTAL REVENUE	139,457.91	1,014,785.94	1,036,000.00	21,214.06	98.0
	<u>MISCELLANEOUS REVENUE</u>					
21-36-100	INTEREST EARNINGS	7,311.62	57,207.29	60,000.00	2,792.71	95.4
21-36-110	INTEREST EARNINGS- 2022 BOND	4,251.28	68,164.04	70,000.00	1,835.96	97.4
	TOTAL MISCELLANEOUS REVENUE	11,562.90	125,371.33	130,000.00	4,628.67	96.4
	<u>OTHER REVENUE</u>					
21-38-710	1100 W PROJECT REIMBURSEMENTS	.00	611.00	.00	(611.00)	.0
	TOTAL OTHER REVENUE	.00	611.00	.00	(611.00)	.0
	<u>TRANSFERS</u>					
21-39-100	TRANSFER FROM GENERAL FUND	8,333.30	50,000.00	50,000.00	.00	100.0
21-39-110	TRANSFER FROM GF FOR 2022 BOND	33,333.30	200,000.00	200,000.00	.00	100.0
21-39-900	FUND BALANCE APPROPRIATION	.00	.00	456,952.00	456,952.00	.0
	TOTAL TRANSFERS	41,666.60	250,000.00	706,952.00	456,952.00	35.4
	TOTAL FUND REVENUE	192,687.41	1,390,768.27	1,872,952.00	482,183.73	74.3
	<u>EXPENDITURES</u>					
21-40-310	ENGINEERING SERVICES	1,078.23	22,717.97	40,000.00	17,282.03	56.8
21-40-410	STREET MAINTENANCE	.00	550,394.52	600,000.00	49,605.48	91.7
21-40-415	SIDEWALK MAINTENANCE	6,689.00	32,913.43	100,000.00	67,086.57	32.9
21-40-733	800 W 1500 S TRAFFIC LIGHT	.00	72,588.77	390,197.00	317,608.23	18.6
21-40-737	1100W- 2150S TO 2600S WIDENING	4,108.20	55,479.62	200,000.00	144,520.38	27.7
21-40-751	1100W- 500S TO 1100S WIDENING	.00	1,396.30	10,000.00	8,603.70	14.0
21-40-753	SUBSIDENCE EXPENSES	.00	25.32	5,000.00	4,974.68	.5
21-40-754	400 W 1100 N (NSL) SIGNAL LT	.00	50,000.00	50,000.00	.00	100.0
21-40-755	TRANSPORTATION MASTER PLAN '24	1,069.50	31,150.74	75,000.00	43,849.26	41.5
21-40-820	2022 ROAD IMP BOND PRINCIPAL	.00	315,000.00	315,000.00	.00	100.0
21-40-830	2022 ROAD IMP BOND INTEREST	.00	87,754.85	87,755.00	.15	100.0
	TOTAL EXPENDITURES	12,944.93	1,219,421.52	1,872,952.00	653,530.48	65.1

WOODS CROSS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

CLASS C SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	12,944.93	1,219,421.52	1,872,952.00	653,530.48	65.1
NET REVENUE OVER EXPENDITURES	179,742.48	171,346.75	.00	(171,346.75)	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

RAP TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
23-31-300	RAP TAXES	49,009.18	495,075.76	520,000.00	24,924.24	95.2
	TOTAL TAXES	49,009.18	495,075.76	520,000.00	24,924.24	95.2
	<u>MISCELLANEOUS REVENUE</u>					
23-36-100	INTEREST EARNINGS	1,042.29	28,634.84	28,000.00	(634.84)	102.3
	TOTAL MISCELLANEOUS REVENUE	1,042.29	28,634.84	28,000.00	(634.84)	102.3
	TOTAL FUND REVENUE	50,051.47	523,710.60	548,000.00	24,289.40	95.6
	<u>EXPENDITURES</u>					
23-40-310	PROFESSIONAL & TECHNICAL SERVI	.00	.00	5,000.00	5,000.00	.0
23-40-730	PARK IMPROVEMENTS	.00	116,485.00	125,000.00	8,515.00	93.2
23-40-731	MILLS PARK CAPITAL IMPROVEMENT	.00	83,718.91	85,000.00	1,281.09	98.5
23-40-732	DOG PARK PROJECT W/ NSL	595.00	15,906.91	120,000.00	104,093.09	13.3
23-40-740	PARK EQUIPMENT	.00	10,500.00	11,000.00	500.00	95.5
23-40-910	LOAN TO OTHER FUNDS (PIF-24)	.00	.00	(100,000.00)	(100,000.00)	.0
23-40-920	BUDGETED INCREASE TO FUND BAL	.00	.00	302,000.00	302,000.00	.0
	TOTAL EXPENDITURES	595.00	226,610.82	548,000.00	321,389.18	41.4
	TOTAL FUND EXPENDITURES	595.00	226,610.82	548,000.00	321,389.18	41.4
	NET REVENUE OVER EXPENDITURES	49,456.47	297,099.78	.00	(297,099.78)	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

PARK DVLPMNT SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CHARGES FOR SERVICES</u>					
24-34-400	PARK IMPACT FEES	.00	43,935.00	45,000.00	1,065.00	97.6
	TOTAL CHARGES FOR SERVICES	.00	43,935.00	45,000.00	1,065.00	97.6
	<u>MISCELLANEOUS REVENUE</u>					
24-36-100	INTEREST EARNINGS	341.85	3,074.00	3,700.00	626.00	83.1
	TOTAL MISCELLANEOUS REVENUE	341.85	3,074.00	3,700.00	626.00	83.1
	<u>TRANSFERS</u>					
24-39-100	LOAN FROM OTHER FUNDS (GF-10)	.00	.00	(100,000.00)	(100,000.00)	.0
24-39-900	FUND BALANCE APPROPRIATION	.00	.00	100,000.00	100,000.00	.0
	TOTAL TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	341.85	47,009.00	48,700.00	1,691.00	96.5
	<u>EXPENDITURES</u>					
24-40-310	PROFESSIONAL & TECHNICAL SERVI	.00	.00	500.00	500.00	.0
24-40-734	PARKS & REC MASTER PLAN UPDATE	.00	6,002.20	12,600.00	6,597.80	47.6
24-40-990	FUND BALANCE-INCREASE/DECREASE	.00	.00	35,600.00	35,600.00	.0
	TOTAL EXPENDITURES	.00	6,002.20	48,700.00	42,697.80	12.3
	TOTAL FUND EXPENDITURES	.00	6,002.20	48,700.00	42,697.80	12.3
	NET REVENUE OVER EXPENDITURES	341.85	41,006.80	.00	(41,006.80)	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
25-31-130	PROPERTY TAX INCREMENT WX3	.00	367,813.00	365,000.00	(2,813.00)	100.8
25-31-140	PROPERTY TAX INCREMENT 2600 S	.00	171,254.00	165,000.00	(6,254.00)	103.8
25-31-150	PROP TAX INCREMENT LEGACY CDA	.00	306,448.00	289,000.00	(17,448.00)	106.0
25-31-160	PROP TAX INCR LEGACY CDA WX/WB	.00	.00	700.00	700.00	.0
	TOTAL TAXES	.00	845,515.00	819,700.00	(25,815.00)	103.2
	<u>MISCELLANEOUS REVENUE</u>					
25-36-100	INTEREST EARNINGS	5,930.40	43,711.14	37,000.00	(6,711.14)	118.1
25-36-200	RENTAL INCOME	.00	.00	2,000.00	2,000.00	.0
25-36-300	REPAYMENT OF NOTE RECEIVABLE	.00	1,054.00	.00	(1,054.00)	.0
	TOTAL MISCELLANEOUS REVENUE	5,930.40	44,765.14	39,000.00	(5,765.14)	114.8
	TOTAL FUND REVENUE	5,930.40	890,280.14	858,700.00	(31,580.14)	103.7
	<u>EXPENDITURES</u>					
25-40-110	SALARIES & WAGES	14,305.21	114,559.99	122,450.00	7,890.01	93.6
25-40-112	OVERTIME	29.63	131.61	500.00	368.39	26.3
25-40-130	RETIREMENT	1,323.94	10,550.11	25,359.00	14,808.89	41.6
25-40-131	GROUP HEALTH INSURANCE	1,111.31	12,584.23	13,684.00	1,099.77	92.0
25-40-132	WORKERS COMP INSURANCE	245.87	970.74	383.00	(587.74)	253.5
25-40-133	LTD INSURANCE	103.63	1,149.18	3,715.00	2,565.82	30.9
25-40-134	MEDICARE TAX	223.81	1,913.48	2,017.00	103.52	94.9
25-40-220	PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
25-40-260	ALLOCATION OF CITY HALL EXPENS	7,414.00	44,484.00	44,484.00	.00	100.0
25-40-310	LEGAL SERVICES	.00	62.40	5,000.00	4,937.60	1.3
25-40-311	PROFESSIONAL SERVICES	124.50	15,139.30	30,000.00	14,860.70	50.5
25-40-510	INSURANCE	.00	11,019.16	6,500.00	(4,519.16)	169.5
25-40-632	AGREEMENT PMT- 2600 S CDA	.00	99,915.29	130,000.00	30,084.71	76.9
25-40-633	AGREEMENT PMT- 2425 S CRA	.00	91,640.00	100,000.00	8,360.00	91.6
25-40-730	SPECIAL PROJECTS	.00	74,175.00	50,000.00	(24,175.00)	148.4
25-40-731	SPECIAL PROJECTS-HOUSING	331.00	67,497.70	200,000.00	132,502.30	33.8
	TOTAL EXPENDITURES	25,212.90	545,792.19	735,092.00	189,299.81	74.3
	<u>TRANSFERS</u>					
25-90-990	FUND BALANCE-INCREASE/DECREASE	.00	.00	123,608.00	123,608.00	.0
	TOTAL TRANSFERS	.00	.00	123,608.00	123,608.00	.0
	TOTAL FUND EXPENDITURES	25,212.90	545,792.19	858,700.00	312,907.81	63.6

WOODS CROSS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(19,282.50)	344,487.95	.00	(344,487.95)	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

YOUTH CITY COUNCIL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
26-36-100	INTEREST EARNINGS	195.43	2,119.49	2,300.00	180.51	92.2
26-36-320	YOUTH CITY COUNCIL REVENUE	250.00	5,816.00	3,500.00	(2,316.00)	166.2
	TOTAL MISCELLANEOUS REVENUE	445.43	7,935.49	5,800.00	(2,135.49)	136.8
	<u>OTHER REVENUE</u>					
26-38-100	TRANSFERS FROM GENERAL FUND	2,754.20	16,525.00	16,525.00	.00	100.0
	TOTAL OTHER REVENUE	2,754.20	16,525.00	16,525.00	.00	100.0
	TOTAL FUND REVENUE	3,199.63	24,460.49	22,325.00	(2,135.49)	109.6
	<u>EXPENDITURES</u>					
26-40-132	WORKERS COMP INSURANCE	4.86	(10.19)	100.00	110.19	(10.2)
26-40-134	MEDICARE TAX	15.30	168.30	425.00	256.70	39.6
26-40-230	CONFERENCES	.00	6,783.84	9,000.00	2,216.16	75.4
26-40-610	MISCELLANEOUS SUPPLIES	.00	40.54	500.00	459.46	8.1
26-40-611	YCC ACTIVITIES	471.86	5,015.15	5,500.00	484.85	91.2
26-40-612	SCHOLARSHIPS	.00	.00	1,000.00	1,000.00	.0
26-40-620	MISC. SERVICES-ADVISORS	200.00	2,200.00	4,800.00	2,600.00	45.8
26-40-990	BUDGETED INCREASE TO FUND BAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	692.02	14,197.64	22,325.00	8,127.36	63.6
	TOTAL FUND EXPENDITURES	692.02	14,197.64	22,325.00	8,127.36	63.6
	NET REVENUE OVER EXPENDITURES	2,507.61	10,262.85	.00	(10,262.85)	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

COMMUNITY OF PROMISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
27-36-100	INTEREST EARNINGS	378.97	3,996.94	4,300.00	303.06	93.0
27-36-310	COMMUNITY OF PROMISE REVENUE	.00	924.19	2,000.00	1,075.81	46.2
27-36-320	SENIORS LUNCH BUNCH REVENUE	125.00	2,031.00	2,000.00	(31.00)	101.6
	TOTAL MISCELLANEOUS REVENUE	503.97	6,952.13	8,300.00	1,347.87	83.8
	<u>OTHER REVENUE</u>					
27-38-100	TRANSFER FROM GENERAL FUND	9,450.00	56,700.00	56,700.00	.00	100.0
	TOTAL OTHER REVENUE	9,450.00	56,700.00	56,700.00	.00	100.0
	TOTAL FUND REVENUE	9,953.97	63,652.13	65,000.00	1,347.87	97.9
	<u>EXPENDITURES</u>					
27-40-611	SENIORS-MISC EXPENSE	821.69	11,378.12	11,000.00	(378.12)	103.4
27-40-617	COMMUNITY OF PROMISE EXPENSES	9,143.40	19,345.18	51,000.00	31,654.82	37.9
27-40-621	LITERACY PROGRAM EXPENSES	.00	1,067.54	3,000.00	1,932.46	35.6
	TOTAL EXPENDITURES	9,965.09	31,790.84	65,000.00	33,209.16	48.9
	TOTAL FUND EXPENDITURES	9,965.09	31,790.84	65,000.00	33,209.16	48.9
	NET REVENUE OVER EXPENDITURES	(11.12)	31,861.29	.00	(31,861.29)	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

STATE LIQUOR ALLOTMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
28-33-550	STATE LIQUOR REVENUE	.00	12,740.18	13,000.00	259.82	98.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	12,740.18	13,000.00	259.82	98.0
	<u>MISCELLANEOUS REVENUE</u>					
28-36-100	INTEREST EARNINGS	211.24	2,277.77	2,500.00	222.23	91.1
	TOTAL MISCELLANEOUS REVENUE	211.24	2,277.77	2,500.00	222.23	91.1
	TOTAL FUND REVENUE	211.24	15,017.95	15,500.00	482.05	96.9
	<u>EXPENDITURES</u>					
28-40-112	OVERTIME	.00	.00	5,000.00	5,000.00	.0
28-40-455	SPECIAL DEPARTMENTAL SUPPLIES	.00	3,532.51	4,000.00	467.49	88.3
28-40-740	EQUIPMENT OVER \$5000	.00	.00	5,000.00	5,000.00	.0
28-40-990	BUDGETED INCREASE TO FUND BAL	.00	.00	1,500.00	1,500.00	.0
	TOTAL EXPENDITURES	.00	3,532.51	15,500.00	11,967.49	22.8
	TOTAL FUND EXPENDITURES	.00	3,532.51	15,500.00	11,967.49	22.8
	NET REVENUE OVER EXPENDITURES	211.24	11,485.44	.00	(11,485.44)	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

1960 SOUTH ASSESSMENT AREA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
41-36-100	INTEREST EARNINGS	166.73	2,756.00	3,000.00	244.00	91.9
41-36-110	INTEREST EARNED- SLGS ACCOUNT	356.50	3,308.54	4,000.00	691.46	82.7
	TOTAL MISCELLANEOUS REVENUE	523.23	6,064.54	7,000.00	935.46	86.6
	<u>OTHER REVENUE</u>					
41-38-100	TRANSFER FROM GENERAL FUND	4,273.30	25,640.00	25,640.00	.00	100.0
41-38-800	ACCOUNTS RECEIVABLE PAYMENTS	78,142.26	78,142.26	188,335.00	110,192.74	41.5
	TOTAL OTHER REVENUE	82,415.56	103,782.26	213,975.00	110,192.74	48.5
	TOTAL FUND REVENUE	82,938.79	109,846.80	220,975.00	111,128.20	49.7
	<u>EXPENDITURES</u>					
41-40-310	ENGINEERING SERVICES	.00	924.55	5,000.00	4,075.45	18.5
41-40-311	LEGAL SERVICES	.00	1,602.50	10,000.00	8,397.50	16.0
41-40-312	MISCELLANEOUS EXPENSES	.00	116,167.95	120,000.00	3,832.05	96.8
41-40-820	BOND INTEREST PAYMENT	.00	45,099.50	45,100.00	.50	100.0
41-40-830	BOND AGENT FEES	.00	2,500.00	2,500.00	.00	100.0
41-40-900	BUDGETED INCREASE TO FUND BAL	.00	.00	38,375.00	38,375.00	.0
	TOTAL EXPENDITURES	.00	166,294.50	220,975.00	54,680.50	75.3
	TOTAL FUND EXPENDITURES	.00	166,294.50	220,975.00	54,680.50	75.3
	NET REVENUE OVER EXPENDITURES	82,938.79	(56,447.70)	.00	56,447.70	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

CAPITAL IMPROVEMENT DEV. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
46-36-100	INTEREST EARNINGS	9,322.49	74,820.70	81,000.00	6,179.30	92.4
	TOTAL MISCELLANEOUS REVENUE	9,322.49	74,820.70	81,000.00	6,179.30	92.4
	<u>TRANSFERS</u>					
46-39-100	TRANSFER IN FROM GEN/OTH FUNDS	1,000,000.00	1,000,000.00	1,000,000.00	.00	100.0
	TOTAL TRANSFERS	1,000,000.00	1,000,000.00	1,000,000.00	.00	100.0
	TOTAL FUND REVENUE	1,009,322.49	1,074,820.70	1,081,000.00	6,179.30	99.4
	<u>EXPENDITURES</u>					
46-40-710	LAND	435,340.00	441,090.00	450,000.00	8,910.00	98.0
46-40-990	BUDGETED INCREASE TO FUND BAL	.00	.00	631,000.00	631,000.00	.0
	TOTAL EXPENDITURES	435,340.00	441,090.00	1,081,000.00	639,910.00	40.8
	TOTAL FUND EXPENDITURES	435,340.00	441,090.00	1,081,000.00	639,910.00	40.8
	NET REVENUE OVER EXPENDITURES	573,982.49	633,730.70	.00	(633,730.70)	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

WATER ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
51-36-100	INTEREST EARNINGS	1,623.21	8,169.38	10,000.00	1,830.62	81.7
51-36-110	INTEREST EARNINGS- TRUSTEE ACT	843.00	12,785.51	15,000.00	2,214.49	85.2
	TOTAL MISCELLANEOUS REVENUE	2,466.21	20,954.89	25,000.00	4,045.11	83.8
	<u>UTILITY REVENUE</u>					
51-37-100	WATER SALES	188,366.71	2,061,842.72	2,300,000.00	238,157.28	89.7
51-37-305	DELINQUENT FEES	2,380.00	28,350.03	30,000.00	1,649.97	94.5
51-37-310	SHUT OFF FEES	650.00	6,700.02	7,000.00	299.98	95.7
51-37-315	RETURNED CHECK FEES	100.00	1,289.97	1,500.00	210.03	86.0
51-37-400	WATER METER FEES	.00	9,000.00	10,000.00	1,000.00	90.0
	TOTAL UTILITY REVENUE	191,496.71	2,107,182.74	2,348,500.00	241,317.26	89.7
	<u>OTHER REVENUE</u>					
51-38-300	TRANSF FROM WIFF FOR BOND PYMT	22,666.70	136,000.00	136,000.00	.00	100.0
51-38-400	SALE OF FIXED ASSETS	.00	13,133.75	15,000.00	1,866.25	87.6
51-38-900	MISC. REVENUE	110.50	2,262.85	3,000.00	737.15	75.4
	TOTAL OTHER REVENUE	22,777.20	151,396.60	154,000.00	2,603.40	98.3
	<u>SOURCE 39</u>					
51-39-900	FUND BALANCE APPROPRIATION	.00	.00	68,787.00	68,787.00	.0
	TOTAL SOURCE 39	.00	.00	68,787.00	68,787.00	.0
	TOTAL FUND REVENUE	216,740.12	2,279,534.23	2,596,287.00	316,752.77	87.8

WOODS CROSS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

WATER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	33,591.44	291,481.30	314,933.00	23,451.70	92.6
51-40-111 TEMPORARY LABOR	2,656.14	21,249.12	25,000.00	3,750.88	85.0
51-40-112 OVERTIME	4,236.67	21,373.50	23,000.00	1,626.50	92.9
51-40-130 RETIREMENT	8,180.55	65,446.22	78,036.00	12,589.78	83.9
51-40-131 GROUP HEALTH INSURANCE	6,059.50	70,130.38	80,977.00	10,846.62	86.6
51-40-132 WORKERS COMP INSURANCE	841.12	4,204.15	4,807.00	602.85	87.5
51-40-133 LTD INSURANCE	297.84	3,235.69	4,739.00	1,503.31	68.3
51-40-134 MEDICARE TAX	596.91	5,207.72	7,602.00	2,394.28	68.5
51-40-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	3,581.00	4,000.00	419.00	89.5
51-40-230 SCHOOLS, SEMINARS & TRAINING	.00	3,825.30	4,500.00	674.70	85.0
51-40-240 OFFICE SUPPLIES AND EXPENSE	.00	1,186.52	1,500.00	313.48	79.1
51-40-250 EQUIPMENT-SUPPLIES & MAINTENAN	7,127.54	104,033.94	72,000.00	(32,033.94)	144.5
51-40-252 FUEL PURCHASES	994.33	6,104.20	10,000.00	3,895.80	61.0
51-40-255 EQUIPMENT LEASE	684.91	684.91	14,000.00	13,315.09	4.9
51-40-260 ALLOCATION OF CITY HALL EXPENS	27,039.96	163,783.00	163,783.00	.00	100.0
51-40-261 BUILDING & RESERVOIR MAINT	576.25	1,038.09	11,500.00	10,461.91	9.0
51-40-270 UTILITIES	7,579.53	81,254.43	90,000.00	8,745.57	90.3
51-40-290 ALLOCATION TO PW FACILITY BOND	.00	110,000.00	110,000.00	.00	100.0
51-40-310 PROFESSIONAL & TECHNICAL SERVI	3,893.55	48,579.69	55,000.00	6,420.31	88.3
51-40-510 INSURANCE AND SURETY BONDS	.00	39,218.17	42,000.00	2,781.83	93.4
51-40-610 MISCELLANEOUS SUPPLIES	1,354.51	10,556.39	16,000.00	5,443.61	66.0
51-40-620 MISCELLANEOUS SERVICES	3,906.77	46,090.32	60,000.00	13,909.68	76.8
51-40-621 METER READING SERVICES	3,465.64	34,497.49	45,000.00	10,502.51	76.7
51-40-622 WATER PURCHASES	.00	29,005.00	30,000.00	995.00	96.7
51-40-650 DEPRECIATION	.00	.00	455,000.00	455,000.00	.0
51-40-730 IMPROVEMENTS	.00	11,471.98	25,000.00	13,528.02	45.9
51-40-732 GAC VESSEL REPAIR	.00	3,766.73	15,000.00	11,233.27	25.1
51-40-735 1200W WTRLINE:1500-1750S(ARPA)	.00	11,282.80	25,000.00	13,717.20	45.1
51-40-740 EQUIPMENT	.00	2,286.48	5,000.00	2,713.52	45.7
51-40-741 EQUIPMENT UNDER \$5000	6,550.25	10,294.84	5,000.00	(5,294.84)	205.9
51-40-961 TRANSFER TO FLEET FUND	110,483.30	177,000.00	177,000.00	.00	100.0
TOTAL EXPENDITURES	230,116.71	1,381,869.36	1,975,377.00	593,507.64	70.0
<u>CAPITAL PROJECTS</u>					
51-61-701 1100W 2150-2600S WTRLINE REPL	70.96	7,217.06	10,000.00	2,782.94	72.2
51-61-702 WELL #3 REHABILITATION PROJECT	3,889.40	5,323.40	10,000.00	4,676.60	53.2
TOTAL CAPITAL PROJECTS	3,960.36	12,540.46	20,000.00	7,459.54	62.7

WOODS CROSS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

WATER ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE</u>					
51-80-812	2016 BOND PRINCIPAL	.00	369,000.00	369,000.00	.00	100.0
51-80-813	2014 BOND PRINCIPAL	110,000.00	110,000.00	110,000.00	.00	100.0
51-80-814	2023 BOND PRINCIPAL	.00	69,000.00	69,000.00	.00	100.0
51-80-822	2016 BOND INTEREST	.00	16,528.75	16,529.00	.25	100.0
51-80-824	2023 BOND INTEREST	.00	28,130.15	28,131.00	.85	100.0
51-80-832	2016 TRUSTEE/COI FEES	.00	2,250.00	2,250.00	.00	100.0
51-80-833	2014 TRUSTEE FEES	500.00	1,000.00	3,000.00	2,000.00	33.3
51-80-834	2023 TRUSTEE/COI FEES	.00	2,500.00	3,000.00	500.00	83.3
	TOTAL DEBT SERVICE	110,500.00	598,408.90	600,910.00	2,501.10	99.6
	TOTAL FUND EXPENDITURES	344,577.07	1,992,818.72	2,596,287.00	603,468.28	76.8
	NET REVENUE OVER EXPENDITURES	(127,836.95)	286,715.51	.00	(286,715.51)	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

SOLID WASTE ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
52-36-100	INTEREST EARNINGS	526.80	4,782.59	4,500.00	(282.59)	106.3
	TOTAL MISCELLANEOUS REVENUE	526.80	4,782.59	4,500.00	(282.59)	106.3
	<u>UTILITY REVENUE</u>					
52-37-100	GARBAGE PICK UP FEES	60,165.44	660,823.99	719,500.00	58,676.01	91.8
52-37-110	GREEN WASTE PICK UP FEES	13,725.57	150,368.57	163,000.00	12,631.43	92.3
52-37-120	CURBSIDE RECYCLING FEES	24,706.62	271,734.68	296,000.00	24,265.32	91.8
52-37-150	TIPPING DIVERSION CREDITS	.00	44,777.86	50,000.00	5,222.14	89.6
52-37-200	GARBAGE CAN REPLACEMENT FEES	.00	1,155.00	2,000.00	845.00	57.8
52-37-300	RESIDENTIAL DUMPSTER RENTAL	900.00	2,900.00	1,500.00	(1,400.00)	193.3
	TOTAL UTILITY REVENUE	99,497.63	1,131,760.10	1,232,000.00	100,239.90	91.9
	TOTAL FUND REVENUE	100,024.43	1,136,542.69	1,236,500.00	99,957.31	91.9
	<u>EXPENDITURES</u>					
52-40-110	SALARIES AND WAGES	4,316.05	39,850.85	47,063.00	7,212.15	84.7
52-40-112	OVERTIME	29.63	131.61	200.00	68.39	65.8
52-40-130	RETIREMENT	867.23	7,289.73	8,593.00	1,303.27	84.8
52-40-131	GROUP HEALTH INSURANCE	250.86	3,363.25	4,388.00	1,024.75	76.7
52-40-132	WORKERS COMP INSURANCE	43.66	282.13	574.00	291.87	49.2
52-40-133	LTD INSURANCE	32.30	390.35	547.00	156.65	71.4
52-40-134	MEDICARE TAX	82.46	850.60	1,005.00	154.40	84.6
52-40-260	ALLOCATION OF CITY HALL EXPENS	9,825.80	58,955.00	58,955.00	.00	100.0
52-40-290	ALLOCATION TO PW FACILITY CONS	.00	5,000.00	5,000.00	.00	100.0
52-40-310	PROFESSIONAL & TECHNICAL	.00	2,075.88	2,975.00	899.12	69.8
52-40-510	INSURANCE	.00	14,306.13	15,300.00	993.87	93.5
52-40-610	MISCELLANEOUS SUPPLIES	103.80	931.36	1,100.00	168.64	84.7
52-40-620	GARBAGE PICK UP EXPENSE	20,007.66	219,603.77	241,800.00	22,196.23	90.8
52-40-621	TIPPING COSTS	29,741.20	326,815.20	358,400.00	31,584.80	91.2
52-40-622	SPRING & FALL CLEAN UP	9,285.42	40,805.42	50,000.00	9,194.58	81.6
52-40-624	CURBSIDE RECYCLING COLLECTION	15,975.00	175,605.00	192,700.00	17,095.00	91.1
52-40-625	GREEN WASTE COLLECTION	9,101.12	99,543.36	110,200.00	10,656.64	90.3
52-40-740	EQUIPMENT OVER \$5000	.00	57,281.98	100,000.00	42,718.02	57.3
52-40-990	FUND BALANCE-INCREASE/DECREASE	.00	.00	37,700.00	37,700.00	.0
	TOTAL EXPENDITURES	99,662.19	1,053,081.62	1,236,500.00	183,418.38	85.2
	TOTAL FUND EXPENDITURES	99,662.19	1,053,081.62	1,236,500.00	183,418.38	85.2
	NET REVENUE OVER EXPENDITURES	362.24	83,461.07	.00	(83,461.07)	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

WATER IMPACT FEES ENTRPRS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
53-36-100	INTEREST EARNINGS	1,842.96	23,299.11	26,000.00	2,700.89	89.6
	TOTAL MISCELLANEOUS REVENUE	1,842.96	23,299.11	26,000.00	2,700.89	89.6
	<u>UTILITY REVENUE</u>					
53-37-200	IMPACT FEES	.00	59,641.00	67,000.00	7,359.00	89.0
	TOTAL UTILITY REVENUE	.00	59,641.00	67,000.00	7,359.00	89.0
	<u>TRANSFERS</u>					
53-39-900	FUND BALANCE APPROPRIATION	.00	.00	85,000.00	85,000.00	.0
	TOTAL TRANSFERS	.00	.00	85,000.00	85,000.00	.0
	TOTAL FUND REVENUE	1,842.96	82,940.11	178,000.00	95,059.89	46.6
	<u>EXPENDITURES</u>					
53-40-310	PROFESSIONAL & TECHNICAL SERVI	.00	.00	12,000.00	12,000.00	.0
53-40-732	IMPROVEMENT WATERLINE PROJECTS	.00	29,346.46	30,000.00	653.54	97.8
53-40-910	TRNSFR TO BND 02/08 RDMPTN FD	22,666.70	136,000.00	136,000.00	.00	100.0
	TOTAL EXPENDITURES	22,666.70	165,346.46	178,000.00	12,653.54	92.9
	TOTAL FUND EXPENDITURES	22,666.70	165,346.46	178,000.00	12,653.54	92.9
	NET REVENUE OVER EXPENDITURES	(20,823.74)	(82,406.35)	.00	82,406.35	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

WATER NO FAULT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
54-36-100	INTEREST EARNINGS	303.52	3,486.97	4,000.00	513.03	87.2
	TOTAL MISCELLANEOUS REVENUE	303.52	3,486.97	4,000.00	513.03	87.2
	TOTAL FUND REVENUE	303.52	3,486.97	4,000.00	513.03	87.2
	<u>DEPARTMENT 90</u>					
54-90-990	FUND BALANCE-INCREASE/DECREASE	.00	.00	4,000.00	4,000.00	.0
	TOTAL DEPARTMENT 90	.00	.00	4,000.00	4,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	4,000.00	4,000.00	.0
	NET REVENUE OVER EXPENDITURES	303.52	3,486.97	.00	(3,486.97)	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

STORM DRN FEE ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PERMITS</u>					
56-32-210	STORM DRAIN PERMITS	.00	.00	200.00	200.00	.0
	TOTAL PERMITS	.00	.00	200.00	200.00	.0
	<u>CHARGES FOR SERVICES</u>					
56-34-400	STORM DRAIN FEES	66,099.92	608,722.05	637,000.00	28,277.95	95.6
	TOTAL CHARGES FOR SERVICES	66,099.92	608,722.05	637,000.00	28,277.95	95.6
	<u>MISCELLANEOUS REVENUE</u>					
56-36-100	INTEREST EARNINGS	3,271.42	36,177.88	40,624.00	4,446.12	89.1
56-36-105	DELINQUENT FEES	20.00	280.00	500.00	220.00	56.0
56-36-900	SUNDRY REVENUES	.00	20.00	100.00	80.00	20.0
	TOTAL MISCELLANEOUS REVENUE	3,291.42	36,477.88	41,224.00	4,746.12	88.5
	<u>TRANSFERS</u>					
56-39-900	FUND BALANCE APPROPRIATION	.00	.00	156,700.00	156,700.00	.0
	TOTAL TRANSFERS	.00	.00	156,700.00	156,700.00	.0
	TOTAL FUND REVENUE	69,391.34	645,199.93	835,124.00	189,924.07	77.3

WOODS CROSS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

STORM DRN FEE ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-110 SALARIES AND WAGES	14,919.29	122,746.30	134,141.00	11,394.70	91.5
56-40-130 RETIREMENT	3,017.20	25,570.25	27,777.00	2,206.75	92.1
56-40-131 GROUP HEALTH INSURANCE	2,581.46	29,290.04	32,652.00	3,361.96	89.7
56-40-132 WORKERS COMP INSURANCE	445.91	2,017.16	2,931.00	913.84	68.8
56-40-133 LTD INSURANCE	125.68	1,360.89	2,054.00	693.11	66.3
56-40-134 MEDICARE TAX	223.56	1,833.70	2,185.00	351.30	83.9
56-40-210 BOOKS, SUBSCRIPTIONS, MEMBERSH	52.82	52.82	300.00	247.18	17.6
56-40-230 SCHOOLS, SEMINARS & TRAINING	.00	1,573.00	2,000.00	427.00	78.7
56-40-250 EQUIPMENT-SUPPLIES & MAINTENAN	.00	1,663.89	2,500.00	836.11	66.6
56-40-252 FUEL PURCHASES	203.64	393.99	1,000.00	606.01	39.4
56-40-260 ALLOCATION OF CITY HALL EXPENS	5,440.00	32,640.00	32,640.00	.00	100.0
56-40-290 ALLOCATION TO PW FACILITY BOND	.00	85,000.00	85,000.00	.00	100.0
56-40-310 PROFESSIONAL & TECHNICAL	1,218.25	21,440.99	35,000.00	13,559.01	61.3
56-40-510 INSURANCE AND SURETY BONDS	.00	2,432.19	2,500.00	67.81	97.3
56-40-610 MISCELLANEOUS SUPPLIES	229.91	880.71	5,000.00	4,119.29	17.6
56-40-620 MISCELLANEOUS SERVICES	7,210.00	22,658.00	50,000.00	27,342.00	45.3
56-40-650 DEPRECIATION	.00	.00	130,000.00	130,000.00	.0
56-40-730 IMPROVEMENTS	.00	.00	3,000.00	3,000.00	.0
56-40-733 CROSSROADS STORM DRAIN	.00	.00	151,944.00	151,944.00	.0
56-40-734 PHELAN PIPE OVERSIZE REIMB PRJ	.00	39,828.81	40,000.00	171.19	99.6
56-40-740 EQUIPMENT	.00	.00	5,500.00	5,500.00	.0
56-40-961 TRANSFER TO FLEET FUND	53,666.70	87,000.00	87,000.00	.00	100.0
TOTAL EXPENDITURES	89,334.42	478,382.74	835,124.00	356,741.26	57.3
TOTAL FUND EXPENDITURES	89,334.42	478,382.74	835,124.00	356,741.26	57.3
NET REVENUE OVER EXPENDITURES	(19,943.08)	166,817.19	.00	(166,817.19)	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

STRM DRN IMPCT FEE ENTP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CHARGES FOR SERVICES</u>					
57-34-400	STORM DRAIN IMPACT FEES	.00	42,521.96	45,000.00	2,478.04	94.5
	TOTAL CHARGES FOR SERVICES	.00	42,521.96	45,000.00	2,478.04	94.5
	<u>MISCELLANEOUS REVENUE</u>					
57-36-100	INTEREST EARNINGS	2,004.10	22,240.45	23,500.00	1,259.55	94.6
	TOTAL MISCELLANEOUS REVENUE	2,004.10	22,240.45	23,500.00	1,259.55	94.6
	TOTAL FUND REVENUE	2,004.10	64,762.41	68,500.00	3,737.59	94.5
	<u>EXPENDITURES</u>					
57-40-310	PROFESSIONAL SERVICES	.00	184.50	5,000.00	4,815.50	3.7
57-40-990	FUND BALANCE-INCREASE/DECREASE	.00	.00	63,500.00	63,500.00	.0
	TOTAL EXPENDITURES	.00	184.50	68,500.00	68,315.50	.3
	TOTAL FUND EXPENDITURES	.00	184.50	68,500.00	68,315.50	.3
	NET REVENUE OVER EXPENDITURES	2,004.10	64,577.91	.00	(64,577.91)	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

FLEET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
61-36-100	INTEREST EARNINGS	2,771.92	18,070.86	18,200.00	129.14	99.3
	TOTAL MISCELLANEOUS REVENUE	2,771.92	18,070.86	18,200.00	129.14	99.3
	<u>OTHER REVENUE</u>					
61-38-400	SALE OF FIXED ASSETS	.00	43,038.10	43,000.00	(38.10)	100.1
	TOTAL OTHER REVENUE	.00	43,038.10	43,000.00	(38.10)	100.1
	<u>TRANSFERS</u>					
61-39-151	TRANSFERS FROM GF CITY HALL	4,533.30	10,200.00	10,200.00	.00	100.0
61-39-160	TRANSFERS FROM GF POLICE DEPT	79,000.50	261,538.00	261,538.00	.00	100.0
61-39-171	TRANSFERS FROM GF STREETS DEPT	113,667.20	246,638.00	246,638.00	.00	100.0
61-39-183	TRANSFERS FROM GF PARKS DEPT	131,333.30	158,000.00	158,000.00	.00	100.0
61-39-510	TRANSFERS FROM WATER FUND	110,483.30	177,000.00	177,000.00	.00	100.0
61-39-560	TRANSFERS FROM STORMWATER FUND	53,666.70	87,000.00	87,000.00	.00	100.0
61-39-900	FUND BALANCE APPROPRIATION	.00	.00	433,139.00	433,139.00	.0
	TOTAL TRANSFERS	492,684.30	940,376.00	1,373,515.00	433,139.00	68.5
	TOTAL FUND REVENUE	495,456.22	1,001,484.96	1,434,715.00	433,230.04	69.8
	<u>VEHICLE PURCHASES</u>					
61-70-160	VEHICLE PURCHASE- GF POLICE	.00	292,722.00	320,000.00	27,278.00	91.5
61-70-171	VEHICLE PURCHASE- GF STREETS	.00	46,843.00	47,000.00	157.00	99.7
61-70-183	VEHICLE PURCHASE- GF PARKS	.00	93,686.00	94,000.00	314.00	99.7
61-70-510	VEHICLE PURCHASE- WATER FUND	.00	48,866.73	49,000.00	133.27	99.7
61-70-560	VEHICLE PURCHASE- STORM WATER	.00	46,843.00	47,000.00	157.00	99.7
	TOTAL VEHICLE PURCHASES	.00	528,960.73	557,000.00	28,039.27	95.0
	<u>VEHICLE UPFITS</u>					
61-71-160	VEHICLE UPFITS- GF POLICE DEPT	69,986.10	151,524.89	146,000.00	(5,524.89)	103.8
61-71-171	VEHICLE UPFITS- GF STREET DEPT	.00	6,252.19	6,300.00	47.81	99.2
61-71-183	VEHICLE UPFITS- GF PARKS DEPT	.00	12,504.38	12,600.00	95.62	99.2
61-71-510	VEHICLE UPFITS- WATER FUND	.00	6,252.19	6,300.00	47.81	99.2
61-71-560	VEHICLE UPFITS- STORM WATER	.00	6,252.19	6,300.00	47.81	99.2
	TOTAL VEHICLE UPFITS	69,986.10	182,785.84	177,500.00	(5,285.84)	103.0

WOODS CROSS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

FLEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASE PAYMENTS</u>					
61-80-151 LEASE PAYMENTS- GF CITY HALL	562.58	6,188.38	6,751.00	562.62	91.7
61-80-160 LEASE PAYMENTS- GF POLICE DEPT	.00	501,906.71	502,000.00	93.29	100.0
61-80-171 LEASE PAYMENTS- GF STREET DEPT	1,067.56	147,577.79	150,000.00	2,422.21	98.4
61-80-183 LEASE PAYMENTS- GF PARKS DEPT	1,924.29	21,167.19	23,414.00	2,246.81	90.4
61-80-510 LEASE PAYMENTS- WATER FUND	1,156.56	13,264.20	14,500.00	1,235.80	91.5
61-80-560 LEASE PAYMENTS- STORM WTR FUND	295.01	3,245.11	3,550.00	304.89	91.4
61-80-900 LESS: AMORTIZED PRINCIPAL	.00	(582,344.94)	.00	582,344.94	.0
TOTAL LEASE PAYMENTS	5,006.00	111,004.44	700,215.00	589,210.56	15.9
TOTAL FUND EXPENDITURES	74,992.10	822,751.01	1,434,715.00	611,963.99	57.4
NET REVENUE OVER EXPENDITURES	420,464.12	178,733.95	.00	(178,733.95)	.0

City Administrator Report

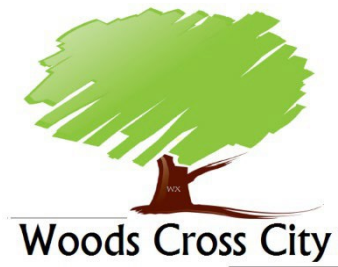
Memo

To: Woods Cross Mayor and City Council

From: Bryce K Haderlie, City Administrator

Date: June 20, 2025

Re: City Administrator Report for June 23, 2025 Council Meeting



-
1. Working with staff to wrap up FY25 budget expenditures and recent expenditures approved by the city council.
 2. Completed wage evaluation and prepared step and grade wage tables for PD and Admin. positions.
 3. Got to take some vacation days.
 4. Worked with Curtis to determine options to rent home south of city hall. Please see Curtis' attached memo. We plan to use a property manager to handle the anticipated challenges associated with renting a residential property and believe that it will be well worth the cost.

Upcoming Calendar of Event – Please see LaCee's Community Service Report in the council packet.

STAFF MEMO

To: Byrce Haderlie, City Administrator

From: Curtis Poole, Community Development Director

Date: July 19, 2024

Re: Residential Property Management



Review

I have contacted and reviewed several residential property management companies as we consider the options for renting the home located at 1659 South 800 West. I have pricing breakdowns from Nestwell, Simple, Rize, and Wolfnest. Pricing varies from 6% to 12% of the monthly rental amount based upon the level of service that we need. All would help us to determine the right monthly lease to charge and ensure that all rental laws are followed.

Here is a breakdown of the companies reviewed:

Nestwell

- 8.9% for full service (no eviction protection) to 11.9% with eviction protection
- Full service has additional fees for new tenant placements of 25% of one month's rent
- Premium service has additional fee for new tenant placement of 39% of one month's rent
- Both have 25% and 15% lease renewal fees
- They charge additional fees for HVAC tune-ups

Simple

- 6% for monthly service commitment to 10% (\$180/mo minimum) for annual service commitment
- Monthly service has additional fees for lease negotiations, renewals, evictions, and other services
- Annual service includes everything from the monthly service with some additional fees for contracting and bill pay.
- Eviction protection is only covered by the annual service commitment

Rize

- 10% of monthly lease
- We would pay an upfront fee of \$600 that would cover \$100 for property advertising and \$500 capital account for property expenses
- They have a law firm on retainer that would handle any eviction, contract issues, or legal proceedings.
- There is a \$500 charge for new leases
- They have already provided an estimated rent that could be charged for the property

Wolfnest

- Between 7.99% and 10.99% of monthly lease between their premium and elite management services
- They charge a monthly fee for accounting oversight
- Additional services like eviction protection, property protection, and marketing are additional monthly charges
- Low additional out of pocket charges

Recommendation

My recommendation is that we pursue a company to handle the property management of the home. Property managers would help to advertise and do background checks on each applicant. They would also set the best price for the rental agreement. This would also remove the city from becoming involved with property maintenance, evictions, and ensuring that we are following the somewhat complicated landlord and property rental laws. Ultimately, it would be wise to remove the city from any potential liability.

I would further recommend that the city enter into an agreement with Rize Property Management. Although, they were not the lowest fee, my belief is paying for value. My evaluation is that their services and fees are fairly straightforward. I didn't get the feeling that there were extra fees that were not disclosed. Their 10% fee covers advertising, background checks on renters, 24/7 management of property, and eviction proceedings. They also said that they do not charge the management fee if the property is vacant. I didn't get that response from the other firms. Rize was also recommended by Westerra Property Management (a commercial property management company) located in Woods Cross.

Council Reports

Directions to Staff