



# WOODS CROSS CITY COUNCIL AGENDA

Tuesday, August 5, 2025

Work Session-Open House: 6:00 pm • Regular Session: 6:30 pm • Taxation Hearing 7:30 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](https://zoom.us) > select JOIN A MEETING > Meeting ID: 935 807 4960

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1. **WORK SESSION**-Public Open House to Discuss Budget **MAYOR**
  2. **REGULAR SESSION -Welcome** **MAYOR**  
Invocation/Pledge **SHARP**
  3. **CONSENT ITEMS**
    - a. **Consideration to Approve Minutes:** 6/23/25, 7/1/25, and 7/2/9/25 **MAYOR**
    - b. **Ratify Cash Disbursements:** 6/24/25 – 7/31/25 **MAYOR**
    - c. **Consideration to Adopt Resolution 2025-931 Approving Fall Streets Preservation Project** **CHRISTIANSEN**
    - d. **Consideration to Adopt Resolution 2025-932 Approving Overrun and Change Order on 2025 Mill and Overlay Project** **CHRISTIANSEN**
    - e. **Consideration to Approve Audrey Subdivision Conditional Acceptance/Bond Release** **CHRISTIANSEN**
    - f. **Consideration to Adopt Resolution 2025-933 Authorizing Purchase of Public Works and Police Fleet Vehicles and Surplus of Obsolete Vehicles and Equipment** **CHRISTIANSEN/BIGELOW**
    - g. **Consideration to Approve Resolution 2025 -934 Authorizing Contract Renewal with Bountiful Police for Dispatch Services** **BIGELOW**
  4. **PUBLIC COMMENT** **MAYOR**

Brief items that are not on the agenda or part of a scheduled Public Hearing. Limited to 3 minutes. If an item requires more than 3 minutes, please contact the City Recorder to be added to a future agenda ([ahanson@WoodsCross.gov](mailto:ahanson@WoodsCross.gov))

**Woods Cross City is committed to civility: *We strive to act and speak with dignity, courtesy, and respect at all times – Participants are asked to join us and to act and speak accordingly***

**BIGELOW**
  5. **ACTION ITEMS**
    - a. **None unless a Consent Item is moved by City Council** **MAYOR**
  6. **DISCUSSION ITEMS**
    - a. **UDOT I-15 Expansion Project Landscaping Options/Cost Proposals** **HADERLIE**

I certify that copies of the agenda for the Woods Cross City Council Truth in Taxation hearing to be held Tuesday, August 5, 2025, were posted to at Woods Cross City Hall, on the city website [www.Woodscross.com](http://www.Woodscross.com), and to the Utah Public Notice website at [www.utah.gov/pmn](http://www.utah.gov/pmn) on July 31, 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](mailto:AP@WoodsCross.com), at least 24 hours prior to the meeting.

**7. STAFF REPORTS**

- a. Public Works
- b. Community Services Report
- c. Community Development Report
- d. Police Report
- e. Financial Report
- f. City Administrator Report

CHRISTIANSEN  
BARTHOLOMEW  
POOLE  
BIGELOW  
HADERLIE  
HADERLIE

**8. COUNCIL ITEMS**

- a. Questions/Direction to City Administrator or Staff
- b. Council Reports

**9. ADJOURN CITY COUNCIL TO HOLD TRUTH in TAXATION PUBLIC HEARING SCHEDULED FOR 7:30 PM**

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# Consent Items

**WOODS CROSS CITY COUNCIL MEETING  
MONDAY, JUNE 23, 2025**

The minutes of the Woods Cross City Council meeting held Monday June 23, 2025, at 6:00 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  
Jim Grover  
Eric Jones

Gary Sharp-arrived at 6:10  
Wally Larrabee

**STAFF PRESENT:**

Bryce Haderlie, City Administrator  
James Bigelow, Police Chief  
Sam Christiansen, Public Works Director  
Cassandra Hart, Human Resource Director

**STAFF EXCUSED:**

Curtis Poole, Community Development Director  
Annette Hanson, City Recorder  
LaCee Bartholomew, Community Services Manager

**PUBLIC ATTENDANCE:**

LeGrande Blackley

**RATIFY CASH DISBURSEMENTS**

The City Council reviewed the cash disbursements to be ratified for the time period of 5/03/25-6/12/25. The cash disbursements were ratified through the consent agenda.

**APPROVAL OF MINUTES**

The City Council reviewed the minutes of the meeting held 6/3/25. The minutes were approved through the consent agenda.

**CONSIDERATION TO ADOPT RESOLUTION 2025-924 AUTHORIZING OF SURPLUS PD EQUIPMENT**

The Police Chief provided a list of items to the City Council that are to be declared surplus because of the property not being claimed and the evidence no longer needed for court purposes. Resolution 2025-924 was approved through the consent agenda.

**CONSIDERATION TO APPROVE RESOLUTION 2026-925, TO EXTEND THE LEASE AGREEMENT WITH ELITE RV, LLC**

The City Administrator continued with the floor and said he had spoken a couple of weeks ago with Craig Smith, owner of Elite RV who rents the old public works property, about the need to increase the rent. The agreed on a price was \$4,000.00 per month starting July 1, 2025. Staff will be diligent to ensure that the lease rate is reviewed and updated annually.



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

Resolution 2026-925 was approved through the consent agenda.

**APPROVAL OF CONSENT AGENDA**

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

**PUBLIC COMMENTS**

The Mayor then opened the meeting to comments from the public that would take less than three minutes.

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

**PUBLIC HEARING: 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**

The City Administrator continued with the floor and noted the following for the City Council regarding this matter. He noted subject to Utah State Code requirements; a public hearing has been set regarding the compensation for Executive Municipal Officers. He noted the public would be able to make public comments on the proposed compensation of the Mayor, City Council and Planning Commission as noted below.

| Office or Position                     | FY25<br>Compensation | FY26<br>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%       |

He noted the cost of living increase is set at 2.4%. He also noted that merit and market increases vary depending on the position and information obtained through the annual wage analysis. He noted that depending on these variables, the compensation range is from 4% to 16%.

The City Administrator also noted 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.

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The City Administrator noted further compensation considerations for the Tier 2 retirement system and the ordinance to continue to cover the public safety employee portion at 100% and pay non-public safety Tier II employees a quarterly bonus making them whole and maintain equity for all Tier II employees.

The Council reviewed the proposed pay schedule that would meet the state statute.

The Mayor then opened the public hearing on this matter.

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

**CONSIDERATION TO ADOPT ORDINANCE 631 AMENDING THE COMPENSATION SCHEDULE FOR MUNICIPAL OFFICERS**

Council Member Checketts said she would like to have further discussion on this matter, so she motioned to table this matter until after a closed session could be held. Council Member Jones seconded the motion, and all voted in favor of the motion through a roll call vote.

**PUBLIC HEARING: PROPOSED FY 2026 TENTATIVE BUDGET FOR ALL CITY FUNDS**

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

"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

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be put toward capital projects (future city hall) or the Capital Projects.

**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 add 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 year's Waste Management contract. This should enable us to go longer before a rate increase is needed.

**Capital Projects**

The 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

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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.

Council Member Sharp entered the meeting at this point.

The Mayor then opened the public hearing on this matter.

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

The Council then discussed items that were in the budget and asked questions on the needs for the city and what the priorities are for the different items.

The Council then discussed the tax rate and what they would like to set the tax rate at. It was noted if the tax rate was increased there could be an increase per household by a small amount.

The HR Director addressed the Council regarding questions on the new payroll software system she was requesting as part of the budget. She addressed how the costs would work and what the overall annual cost for this type of system would be. She said she is working with the Finance Director to see if there were a system that would work for both finance and payroll. It was determined it would be about \$9,000 a year to maintain the new system. It was noted there is more information that is being collected before implementing a new system.

The Police Chief noted as part of the budget the police department could benefit from having dash cams in their vehicles to help with recording calls and incidents that may need to be reviewed. There was also discussion on the need to hire a new Sergeant and the cost of doing that.

There was information given about the replacement costs of streetlights by Rocky Mountain Power and what that would entail. The costs were discussed as well as the need to upgrade the lighting to make the lighting better and help the lights last longer.

There was discussion on whether security cameras in the parks would be worth the cost as well as what the benefits would be to put the cameras into some of the parks. There was discussion on putting cameras in a few of the larger parks to start with and then seeing how those cameras work. There was also discussion about putting in automatic locks for the bathrooms to keep the bathrooms in the parks secure.

The Council reviewed and discussed the tax rate through the Truth in Taxation process. There was a discussion that citizens had voiced opinions to stay with small incremental tax increases. It was also noted there were residents said that increases are difficult for those who are on fixed incomes. The Council discussed the rates being considered and what might be best for all citizens in the city.

The Mayor said he had a hard time asking for more money through a tax increase from the residents when there is a large fund balance that is left over that some of the capital projects could be funded through. He said tax increases continue to be extremely hard for those on a fixed income as taxes from many other areas continue to be raised.

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Following the above discussion, the Council decided they would choose to set the certified tax rate at .001456 as the highest possible tax rate through Truth and Taxation but the final rate could be determined at a future date.

**CONSIDERATION TO ADOPT RESOLUTION 2025-926 APPROVING THE FY 2026 TENTATIVE BUDGET FOR ALL CITY FUNDS**

Following the discussion above, Council Member Checketts made a motion to adopt resolution 2025-926 approving the FY 2026 tentative budget for all city funds and setting the certified tax rate at .001456. Council Member Grover seconded the motion and Council Members Grover, Jones, Checketts and Sharp voted for the motion and Council Member Wally voted opposed to the motion. The motion carried with a vote of four to one.

It was noted the public hearing on this matter would be held August 5, at 7:30 P.M.

**COMMUNITY SERVICES REPORT**

The Community Services report is as follows:

Memorial Day was a success! There were nearly 1600 people for breakfast, over 500 for the run, and guest speaker Tim Yao gave a great speech about how to be a community that supports their troops.

In June, the Senior Lunch Bunch had ACE Disposal come to speak about the new garbage service and answer any questions they had. In July, the WXPd came and grilled hamburgers and hot dogs and also spoke to the group.

The YCC held their leadership interviews. The advisors are excited for the upcoming year. They are also holding a blood drive on June 20 at Public Works. They would like all to come and participate if they are available.

Summer recreations is halfway through. Hosting classes at Woods Cross Elementary has been a great success and they look forward to doing it again next year. They also received a complete set of street hockey equipment from Utah Hockey to host classes and games with the new equipment.

Upcoming events include:

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

**COMMUNITY DEVELOPMENT REPORT**

Report for the month of May.

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Building Permits and Land Use Applications

- 20 Residential Building Permits (No New Single-Family)
  - o \$257,181 total valuation
  - o \$1,894 total permit fees
- 4 Commercial Building Permits
  - o \$225,714 total valuation
  - o \$7,144 total permit fees
- 5 Miscellaneous Permits
  - o \$200,773 total valuation
  - o \$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.
  - o We extended interview offers to 7 of the candidates.
  - o 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.

**POLICE REPORT**

## 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

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**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 3<sup>rd</sup> grade tour of the city.
- P.T. test and interviews with 27 candidates.
- Offered three conditional employment offers.
- WXPD 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.

**FINANCIAL REPORT**

The financial report was given to the Council for their review.

**CITY ADMINISTRATOR'S REPORT**

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.

**QUESTIONS/DIRECTION TO STAFF**

The Public Works Director noted AT&T was purchasing Lumen who just put fiber into the city.

**COUNCIL REPORTS**

Council Member Grover said the Mosquito Abatement District has been talking a lot about their budget. He said they are looking for a tax increase. He said they have gotten their electric bike unit going and it seems to be working to help with the mosquitos.



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**MOVE INTO CLOSED SESSION**

At 7:59 P.M. Council Member Sharp made a motion to go into closed session. Council Member Checketts seconded the motion, and Council Members Grover, Jones, Checketts, Sharp and Jones voted in favor of the motion through a roll call vote.

At 8:25 P.M. the Council Member Grover made a motion to move back into open session with Council Member Larrabee seconding the motion and all voted in favor of the motion through a roll call vote.

**CONSIDERATION TO ADOPT ORDINANCE 631 AMENDING THE COMPENSATION SCHEDULE FOR MUNICIPAL OFFICERS.**

Council Member Grover made a motion to adopt ordinance 631 amending the compensation schedule for municipal officers as presented. Council Member Checketts seconded the motion, and all voted in favor of the motion through a roll call vote.

**ADJOURNMENT**

There being no further business before the City Council, Council Member Larrabee made a motion to adjourn the meeting at 8:25 P.M. with Council Member Checketts seconding the motion and all voted in favor of the motion through a roll call vote.

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Ryan Westergard, Mayor

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Annette Hanson, City Recorder

**WOODS CROSS CITY COUNCIL MEETING**  
**JULY 1, 2025**

The minutes of the Woods Cross City Council meeting held July 1, 2025, at 6:30 P.M. in the Woods Cross City Hall located at 1555 South 800 West, Woods Cross, Utah.

**COUNCIL MEMBERS PRESENT:**

Wally Larrabee, Mayor Protem  
Julie Checketts

Jim Grover  
Gary Sharp

**COUNCIL MEMBERS EXCUSED:**

Ryan Westergard

Eric Jones

**STAFF PRESENT:**

Bryce Haderlie, City Administrator  
James Bigelow, Police Chief  
Sam Christiansen, Public Works Director  
Curtis Poole, Community Development Director  
Leah Seawright, Code Enforcement Officer

Annette Hanson, City Recorder  
Brian Passey, Finance Director  
Johnny Filler, Public Works

**PUBLIC ATTENDANCE:**

LeGrande Blackley  
Rachel Peterson  
Alisa Mercer

Casi McDonald  
Adam Baxter  
Logan Mark

David McDonald  
Melissa Baxter  
Don Schrader

**PLEDGE/INVOCATION**

Julie Checketts

The Mayor Protem gave the floor to the Community Development Director who introduced the new Code Enforcement Officer, Leah Seawright. He said she was very qualified, and they were very lucky to have her.

Ms. Seawright addressed the Council and said she is looking forward to working with everyone and she has enjoyed herself so far. She said she is working on getting things caught up and will continue working on things that need to be done. The Mayor and Council welcomed Ms. Seawright and said they were happy to have her on board.

Council Member Checketts made a motion to move item 2e "Consideration to adopt resolution 2025-930 authorizing the sale of Right-of-Way at 735 W 500 S to UDOT from the consent agenda to the regular agenda. Council Member Grover seconded the motion, and all voted in favor of the motion through a roll call vote.

**RATIFY CASH DISBURSEMENTS-CONSENT AGENDA**

The City Council reviewed the cash disbursements to be ratified for the time period of 6/13/25-6/26/25. The cash disbursements were ratified through the consent agenda.

**CONSIDERATION TO ADOPT RESOLUTION 2025-927 AWARDED BID FOR 2025 MILL AND OVERLAY PROJECT –CONSENT AGENDA**

The Public Works Director noted that money for this project was approved in the FY2025-26 tentative budget. There is a current budget of \$600,000 in the street's maintenance budget, but previously Council directed staff to supplement this budget with \$250,000 Road Bond unexpected monies to mill/overlay 800 W. The Public

Works Director said that after reviewing the bids, the low bidder was Morgan Asphalt, and they would be awarded the bid for \$386,718,50.

This item was approved through the consent agenda.

#### **CONSIDERATION TO ADOPT RESOLUTION 2025-928 AWARDING BID FOR 2025 MILLS PARK ASPHALT PRESERVATION PROJECT—CONSENT AGENDA**

The Public Works Director noted there is a parking lot and trail at Mills Park that are prime for the JA5 High Density Mineral bond product applied by Holbrook Asphalt. He said that Holbrook is currently the only service provider for this product. He said this product wears exceptionally well and it has been used on several roads and parking lots within the city. He said this project benefits the overall cost of maintaining existing roads. He said with Holbrook being the sole source of this product, staff can work with Holbrook directly and are not required to bid the project out as there is no equivalent. He also noted that sealing newly asphalted roads extends the life of the road by 7-10 years. He noted this would be a financial benefit to the city. He said staff recommends awarding the 2025 Mills Park Asphalt Preservation Project to Holbrook Asphalt for \$21,667.79 as part of the FY25-26 budget.

This item was approved through the consent agenda.

#### **CONSIDERATION TO ADOPT RESOLUTION 2025-929 AUTHORIZING OF SURPLUS OFFICE FURNITURE—CONSENT AGENDA**

The City Administrator noted the Council had approved the purchase of office furniture for a few of the offices for city staff. He noted there were no need for the used desks and chairs within the city so they would like to deliver the property to the auction where it will be disposed of as surplus property.

This item was approved through the consent agenda.

#### **APPROVAL OF CONSENT AGENDA**

Following the review of the consent agenda items above, Council Member Sharp made a motion to approve the items on the consent agenda and Council Member Checketts seconded the motion and all voted in favor of the motion through a roll call vote.

#### **PUBLIC COMMENT**

Ms. Alisa Mercer from the Davis School Board addressed the City Council. She said she wanted to express gratitude for Woods Cross City and their support of public education. She said she is especially grateful for the resource officers that serve at the schools. She said please feel free to reach out to her if there are any questions or needs that she can help you with.

The Mayor and Council thanked her for being here tonight and for her support.

Ms. Melissa Baxter, a city resident, addressed the Council and said she had a question about mosquito abatement. She said mosquito abatement comes around to her neighborhood, but it is difficult for beekeepers in the area when they spray for mosquitoes. She said she had heard she could put a sign in her yard for them to skip her yard when spraying so as not to disturb her bees. Council Member Grover, who represents Woods Cross City on the Mosquito Abatement Board, responded that he could get her contact information and connect her with who she needs to speak to regarding this question and request. Ms. Baxter thanked Council Member Grover for his help.

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

### **CONSIDERATION TO ADOPT RESOLUTION 2025-930 AUTHORIZING THE SALE OF RIGHT-OF-WAY AT 735 WEST 500 SOUTH TO UDOT**

This item was moved from the consent agenda for further discussion. Council Member Checketts recused herself from voting on this item due to a possible conflict of interest.

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

“As part of the UDOT I-15 project, the city is being asked to sell a portion of land that is 2.45’ at the west edge of the lot and 3.76’ wide at the east edge of the lot across the entire front of the old post office to widen the 500 South right of way (ROW) and provide a 5.03’ temporary construction easement next to the new ROW line during construction.

“I have spoken with Desiree Vargas, Right of Way Agent, and she has explained that UDOT needs this property for the project and will acquire it through a mutually agreeable transaction or condemnation. The appraisal, survey, quit claim deed, temporary easement, vicinity map and associated documents have been made available for your review.

“Desiree’s email said that UDOT is offering a \$3,000 incentive to complete the transaction in the next 30 days. The incentive letter lists \$3,000, and the appraisal is for \$9,000, for a total of \$12,000.”

There was discussion of where the additional funds would go, and it was noted they would go into the General Fund. Then following the information given, Council Member Sharp made a motion to adopt resolution 2025-930 authorizing the sale of the Right of Way at 735 West 500 South to UDOT. Council Member Grover seconded the motion, and all voted in favor of the motion through a roll call vote, except for Council Member Checketts abstained because of her possible conflict of interest.

### **PUBLIC WORKS REPORT**

#### **JUNE STREETS TASKS**

- Asphalt patching
- Weed spraying
- Street light survey
- Manhole collars repaired in Farm Meadows
- Replacing concrete, curb & gutter, sidewalks
- Trimming street trees
- Garbage can work orders
- Repairing old garbage cans, salvaging parts •
- Filling potholes
- Fixing/replacing street signs
- Yard/building maintenance
- Planted some new street trees

#### **JUNE PARKS TASKS**

- Infield dragging
- Sprinkler repairs @ Well #1
- Restroom cleaning
- 5 Drinking fountains checked & sprayed
- 6 Pavilions washed
- Tree trimming
- Blue housework (South of City Hall)
- Dog pots & garbage cans
- Mow Luna’s (Mills Annex)
- Old City Shops Landscaping work
- Recover the Pitching mound
- 2600 Entrance work
- Playground inspections
- Gopher baiting
- Weed spray & fence spray
- Second mowing
- Building maintenance
- City Hall reservations

## JUNE WATER TASKS

- 121 Bluestakes
- 4 water leaks
- 7 after hours call outs
- 5 SWPPP sites
- Sanitary Survey Deficiencies (on-going)
- Replaced chlorine injection lines
- Replaced plumbing on chlorine brine tank
- Reservoir/basin maintenance and mowing
- Storm drains work 1600 S reservoir
- Sinkhole east of WX High School
- Capped wood pipe on 1500 S by Well 1
- Subsurface drain in Field Crest subdivision

## IN THE WORKS

- 121 Bluestakes
- 4 water leaks
- 7 after hours call outs
- 5 SWPPP sites
- Sanitary Survey Deficiencies (on-going)
- Replaced chlorine injection lines
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- Subsurface drain in Field Crest subdivision

## PROJECTS NOT LISTED ON PREVIOUSLY

- West Legacy Trail concerns
  - o Davis County has the proposed solution in consideration
  - o Hopefully, a spring 2025 decision
- Development Review Committee
- Transportation Master Plan update in process
  - State Water/Storm Water Infrastructure grant application
- The Reuse Plan application is still in process at the State Engineer's office.
- Public works support of Summer Rec is underway.
- 1100 W 2100 S to 2600 S Widening
  - o Project management is transitioning to UDOT as per the terms of the grant award.
- 1100 W Waterline to begin in July
- Well, 3 Rehab and water reservoir are in design.
- PFAS/PFOS Class action lawsuit settlement of \$199,999.60, less attorney and misc. fees paid over 8 years for the 3M settlement. We have received the first payment.
- Well 5 HVAC replacement is nearing completion
- Ordered Shade shelter for Dog Park for \$23,360 on state contract. NSL is in the mid-process of fence installation and concrete work.

## CITY ADMINISTRATOR'S REPORT

The City Administrator reported the following:

1. Working with staff on the water projects cost estimate and future bonding.
2. Met with staff on annual wage data and merit increases based on adopted budget and wage scales.
3. Submitted data to the State of Utah and Davis County regarding Truth in Taxation process for 2025.
4. The Mayor and I met with UDOT staff to discuss upcoming I-15 widening project and the recent decision to add third lane to Legacy Parkway to relieve traffic congestion on I-15 during construction.
5. Staff attended the annual safety meeting training and luncheon taught by our HR/Risk Management Director, Cass Hart.
6. Attended the FrontRunner Doubletrack meeting for neighbors that boarder the railway line. About 30 people attended and were able to speak to UDOT engineers and HDR, the company responsible for property acquisition and public relations.

## **QUESTIONS/DIRECTION TO STAFF**

Council Member Checketts asked what is happening with the replacement of the possible faulty asphalt 1800 W 1500 S. The Public Works Director said he is continuing to work with the contractors who were involved, and he is waiting for more information before a decision is made on whether that asphalt needs replacement.

The City Administrator noted UDOT is considering adding a third lane to the Legacy Parkway to save time and money with the widening of I-15. He said part of that process will include a noise study. He said that area may qualify for a sound wall but that will be up to the citizens living in the area to make that decision whether they would like to have one or not.

There was discussion on the traffic bottle neck that happens on Redwood Road from 1500 South to 500 South and the problems that it causes and how that can be mitigated, as well as the possibility of putting in an overpass on 500 South over the railroad tracks but the discussions have not progressed so far regarding putting in an overpass.

There was also discussion on the double tracking that UTA is planning and what impact it will have on the residents and their concerns about their property values.

## **COUNCIL REPORTS**

Council Member Grover noted there had been a celebration at the capital of the 250<sup>th</sup> anniversary of the country. He said next year on July 5<sup>th</sup>, the Governor had suggested communities come together to celebrate that birthday with a potluck or barbecue. He said the city may want to discuss this idea in the future.

Council Member Sharp noted the Day of Service is coming up. The Public Works Director said the city would support that day and there was a list put together for projects if any of the local churches reach out for information.

The City Administrator said he has a list of General Fund Projects that will need to be reviewed before the Truth and Taxation is held. He said he would suggest having a work session. It was suggested that the 29<sup>th</sup> might work since it is a fifth Tuesday.

Council Members Checketts and Sharp said they would be out of town for the next City Council meeting.

## **ADJOURNMENT**

There being no further business before the City Council, Council Member Grover made a motion to adjourn the meeting at 7:22 P.M. Council Member Checketts seconded the motion, and all voted in favor of the motion through a roll call vote.

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Wally Larrabee, Mayor Protem

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Annette Hanson, City Recorder

Approved by City Council August 5, 2025

**WOODS CROSS CITY COUNCIL MEETING-WORK SESSION**  
**July 29, 2025**

The minutes of the Woods Cross City Council Work Session held at 6:30 pm on July 29, 2025, in the Woods Cross City Hall multipurpose room located at 1555 South 800 West, Woods Cross, Utah.

**COUNCIL ATTENDANCE:**

Ryan Westergard, Mayor  
Wally Larrabee  
Gary Sharp

Julie Checketts  
Jim Grover  
Eric Jones

**STAFF ATTENDANCE:**

James Bigelow, Police Chief  
Dan Schultz, Assistant Police Chief  
Bryce Haderlie, City Administrator  
Curtis Poole, Community Development Director  
Brian Passey, Finance Director  
LaCee Bartholomew, Community Services Manager

Annette Hanson, City Recorder  
Jayden Wilstead, Police Department  
Joshua Smith, Police Department  
Saverie Terzo, Police Department  
Breanna Saunders, Police Department  
Johnny Filler, Public Works

**PUBLIC ATTENDANCE:**

LeGrande Blackley  
Joseph Rupp  
Don Schrader

The Mayor welcomed the public to this work session of City Council.

He then requested Police Chief Bigelow to come forward. Chief Bigelow shared with the Council that the Police Department had hired three new officers last week. He asked Officers Saverie Terzo and Jayden Wilstead to come forward and introduce themselves. The third officer, Colton Furnish was unable to attend the Council meeting because he was attending POST certification class.

After welcoming the new officers, the Mayor continued to explain that the purpose of the work meeting being held was for the Council and staff to review and discuss capital projects for the Fiscal Year (FY)26 budget process. It was noted that the work meeting would be for deliberation and examination of proposed capital projects, but that no voting or formal action would be taken by the City Council during the meeting.

**Budget Discussion**

City Administrator, Bryce Haderlie addressed the Council, "During the FY26 budget adoption process, there has been a list of capital projects for the general fund and other funds that have not been included in the budget. This work session is intended to review and discuss these projects prior to the Truth in Taxation public hearing on August 5<sup>th</sup> and final budget adoption that is anticipated to be held on August 19<sup>th</sup>."

The capital project lists were included in the City Council packet for the meeting and can be viewed at WoodsCross.gov or [bit.ly/2025\\_Cap\\_Projects\\_Discussion](https://bit.ly/2025_Cap_Projects_Discussion).

The City Administrator shared that the project costs presented are estimates based on preliminary work with

vendors and do not represent the actual final costs. Identifying the projects that the Council would like to prioritize will enable staff to prepare the final budget, confirm price estimates, and revenue that will cover the approved projects to be included in that final budget that must be adopted before September 1, 2025

The Mayor and Council discussed the capital project proposals and department funding requests to determine what the highest priorities are for the FY2026 final budget. The City Manager will make recommended adjustments and present the updated capital project lists to the City Council prior to the public hearing for the budget adoption

There being no further business before the Council, Councilmember Grover made a motion to adjourn. The motion was seconded by Councilmember Larrabee and all voted in favor. The meeting was adjourned at 8:29 pm.

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Ryan Westergard, Mayor

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Annette Hanson, City Recorder



# CASH      DISBURSEMENTS

| <u>Funds: 1st &amp; 2nd digit of Account #</u> | <u>Departments: 3rd &amp; 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   |
|--------------|------------|------------------------------------|--|-----------|-----------|--------------|
| 30413        | 06/26/2025 | BASECO                             | P CHILD HOUSE REPAIR-RDA FINAL PAYMENT | 25-40-731 | 56,554.93 | 55-24-105 PA |
| Total 30413: |            |                                    |  |           | 56,554.93 |              |
| 30414        | 06/26/2025 | BOUNTIFUL CITY CORP                | 330 W 1500 S Electric Power            | 51-40-270 | 37.27     | 2378486      |
| 30414        | 06/26/2025 | BOUNTIFUL CITY CORP                | 180 E 1500 S Electric Power            | 51-40-270 | 28.58     | 2379253      |
| 30414        | 06/26/2025 | BOUNTIFUL CITY CORP                | 339 W 2600 S Electric Power            | 51-40-270 | 26.98     | 871130       |
| Total 30414: |            |                                    |  |           | 92.83     |              |
| 30415        | 06/26/2025 | BRANDON & MALLORY MILLER           | REFUND DEPOSIT                         | 51-21350  | 100.00    | 4.1420.0.2   |
| Total 30415: |            |                                    |  |           | 100.00    |              |
| 30416        | 06/26/2025 | CANON FINANCIAL SERVICES, INC      | PD Copier C3930I Contract and Copies   | 10-60-251 | 216.66    | 41209430     |
| 30416        | 06/26/2025 | CANON FINANCIAL SERVICES, INC      | CH Copier C5850 Contract and Copies    | 10-51-250 | 220.65    | 41209430     |
| Total 30416: |            |                                    |  |           | 437.31    |              |
| 30417        | 06/26/2025 | CARENOW                            | DRUG SCREEN-MARTINEZ                   | 10-57-310 | 43.00     | UT6345-412   |
| 30417        | 06/26/2025 | CARENOW                            | DRUG SCREEN- FURNISH                   | 10-60-310 | 43.00     | UT6345-412   |
| 30417        | 06/26/2025 | CARENOW                            | DRUG SCREEN- WILSTEAD                  | 10-60-310 | 43.00     | UT6345-412   |
| 30417        | 06/26/2025 | CARENOW                            | DRUG SCREEN-TERZO                      | 10-60-310 | 43.00     | UT6345-412   |
| Total 30417: |            |                                    |  |           | 172.00    |              |
| 30418        | 06/26/2025 | CURTIS EVERETT                     | BAILIFF DUTY 06/24/25                  | 10-42-310 | 200.00    | 062425       |
| Total 30418: |            |                                    |  |           | 200.00    |              |
| 30419        | 06/26/2025 | EMINENT TECHNICAL SOLUTIONS        | MONTHLY CAMERA MONITORING-MARCH 2025   | 10-51-280 | 240.00    | CM-16314     |
| 30419        | 06/26/2025 | EMINENT TECHNICAL SOLUTIONS        | MONTHLY CAMERA MONITORING-MAY 2025     | 10-51-280 | 240.00    | CM-16420     |
| 30419        | 06/26/2025 | EMINENT TECHNICAL SOLUTIONS        | .GOV DOMAIN AND EMAIL MIGRATION        | 10-46-310 | 3,895.00  | EM-72201     |
| Total 30419: |            |                                    |  |           | 4,375.00  |              |
| 30420        | 06/26/2025 | HARRINGTON INDUSTRIAL PLASTICS LLC | CHLORINE GENERATOR REPAIR PARTS        | 51-40-250 | 92.81     | 020F0430     |
| 30420        | 06/26/2025 | HARRINGTON INDUSTRIAL PLASTICS     |  |           |           |              |

| Check Number | Check Date | Payee                              | Description                                     | GL No     | Amount    | Invoice No  |
|--------------|------------|------------------------------------|---|-----------|-----------|-------------|
| 30420        | 06/26/2025 | LLC                                | CHLORINE GENERATOR REPAIR PARTS                 | 51-40-250 | 236.12    | 020F0466    |
|              |            | HARRINGTON INDUSTRIAL PLASTICS LLC | CHLORINE GENERATOR REPAIR PARTS                 | 51-40-250 | 6.80      | 020F0511    |
| 30420        | 06/26/2025 | HARRINGTON INDUSTRIAL PLASTICS LLC | TREATMENT PLANT REPAIR PARTS                    | 51-40-250 | 42.04     | 020F0573    |
| Total 30420: |            |                                    |   |           | 377.77    |             |
| 30421        | 06/26/2025 | HOLBROOK ASPHALT CO                | SPRING ASPHALT PRESERVATION                     | 21-40-410 | 44,019.68 | HAU92444    |
| Total 30421: |            |                                    |   |           | 44,019.68 |             |
| 30422        | 06/26/2025 | INTERMOUNTAIN TRAFFIC SAFETY       | REPLACE SPEED BUMP SIGNS 525 W                  | 10-71-410 | 105.22    | 58243       |
| 30422        | 06/26/2025 | INTERMOUNTAIN TRAFFIC SAFETY       | PARKS SIGNS                                     | 10-83-260 | 173.10    | 58244       |
| Total 30422: |            |                                    |   |           | 278.32    |             |
| 30423        | 06/26/2025 | INTERSTATE BATTERIES               | SPRINKLER TIMER BATTERIES                       | 10-83-260 | 29.80     | 11031190    |
| Total 30423: |            |                                    |   |           | 29.80     |             |
| 30424        | 06/26/2025 | JARROD HOCH                        | REFUND OVERPAYMENT-FINAL BILL                   | 01-11750  | 9.98      | 14.5510.0.4 |
| Total 30424: |            |                                    |   |           | 9.98      |             |
| 30425        | 06/26/2025 | JOSEPH RUPP                        | REFUND PARK BOWERY FEE-N/C EMPLOYEES            | 10-34-710 | 100.00    | 88628831    |
| Total 30425: |            |                                    |   |           | 100.00    |             |
| 30426        | 06/26/2025 | JUB ENGINEERS, INC                 | 07-24-094 TMP UPDATE                            | 21-40-755 | 888.00    | 0185658     |
| Total 30426: |            |                                    |   |           | 888.00    |             |
| 30427        | 06/26/2025 | JULIE CHECKETTS                    | REIMBURSE SR LUNCH BELL RINGER PRIZES JUNE 2025 | 27-40-611 | 34.02     | 061225      |
| Total 30427: |            |                                    |   |           | 34.02     |             |
| 30428        | 06/26/2025 | LAKEVIEW ASPHALT PRODUCTS INC      | ASPHALT PATCH 1500 S                            | 21-40-410 | 113.12    | 13988       |
| 30428        | 06/26/2025 | LAKEVIEW ASPHALT PRODUCTS INC      | PATCH ON 2150 S                                 | 21-40-410 | 113.68    | 14035       |
| Total 30428: |            |                                    |   |           | 226.80    |             |

| Check Number | Check Date | Payee                          | Description   | GL No     | Amount    | Invoice No  |
|--------------|------------|--------------------------------|---|-----------|-----------|-------------|
| 30429        | 06/26/2025 | LAWN BUTLER                    | LANDSCAPE MAINTENANCE JUNE 2025                     | 10-83-310 | 13,310.70 | INA-176667  |
| Total 30429: |            |                                |   |           | 13,310.70 |             |
| 30430        | 06/26/2025 | LINDE GAS & EQUIPMENT INC.     | ACETYLENE   | 10-79-250 | 197.54    | 50459572    |
| Total 30430: |            |                                |   |           | 197.54    |             |
| 30431        | 06/26/2025 | ODP BUSINESS SOLUTIONS, LLC    | OFFICE SUPPLIES                                     | 10-43-240 | 220.18    | 4276686570  |
| Total 30431: |            |                                |   |           | 220.18    |             |
| 30432        | 06/26/2025 | O'REILLY AUTOMOTIVE, INC.      | PD VEHICLE WIPER BLADES-BOYLE                       | 10-60-251 | 54.92     | 2898-162354 |
| Total 30432: |            |                                |   |           | 54.92     |             |
| 30433        | 06/26/2025 | PARAMETRIX                     | QUIET ZONE REINSTATEMENT FINAL NOTICE               | 21-13200  | 1,021.01  | 68088       |
| Total 30433: |            |                                |   |           | 1,021.01  |             |
| 30434        | 06/26/2025 | PAUL BREWER                    | SMR LIT SPEAKER 150-175 KIDS + 50 PARENTS ATTENDING | 27-40-621 | 495.00    | 25-162      |
| Total 30434: |            |                                |   |           | 495.00    |             |
| 30435        | 06/26/2025 | RAD WOMEN OF UTAH ASSOCIATION  | RAD SUMMER REC CLASS 2025 WEEK 2 - 13 STUDENTS      | 10-86-610 | 600.00    | 062125      |
| Total 30435: |            |                                |   |           | 600.00    |             |
| 30436        | 06/26/2025 | JOSHUA & KARTIA HANDLER        | REFUND OVERPAYMENT-FINAL BILL                       | 01-11750  | 32.44     | 24.8805.0.1 |
| Total 30436: |            |                                |   |           | 32.44     |             |
| 30437        | 06/26/2025 | RYAN FRANCOM                   | REFUND OVERPAYMENT-FINAL BILL                       | 01-11750  | 74.46     | 21.1504.0.2 |
| Total 30437: |            |                                |   |           | 74.46     |             |
| 30439        | 06/26/2025 | SECOND JUDICIAL DISTRICT COURT | C#245700068 RT POWERS TRIAL DE NOVO                 | 10-35-100 | 316.98    | C# 24570006 |
| Total 30439: |            |                                |   |           | 316.98    |             |
| 30440        | 06/26/2025 | SKAGGS COMPANY INC             | ZIERSE UNIFORMS                                     | 10-60-450 | 77.90     | 450_A_2913  |

| Check Number | Check Date | Payee                         | Description  | GL No     | Amount   | Invoice No |
|--------------|------------|-------------------------------|--|-----------|----------|------------|
| 30440        | 06/26/2025 | SKAGGS COMPANY INC            | SALAS UNIFORM  | 10-60-450 | 145.96   | 450_A_2922 |
| Total 30440: |            |                               |  |           | 223.86   |            |
| 30441        | 06/26/2025 | SOUTH FORK HARDWARE-NSL #87   | PW SPRAY NOZZLE AND WASHERS                            | 10-79-260 | 45.63    | 687204     |
| 30441        | 06/26/2025 | SOUTH FORK HARDWARE-NSL #87   | WASP SPRAY   | 10-83-260 | 71.88    | 687759     |
| Total 30441: |            |                               |  |           | 117.51   |            |
| 30442        | 06/26/2025 | STANDARD PLUMBING SUPPLY CO.  | SPRINKLER PARTS  | 10-83-260 | 12.02    | YTZ177     |
| 30442        | 06/26/2025 | STANDARD PLUMBING SUPPLY CO.  | CAPS TO SEAL LINE ON 1500 S                            | 51-40-250 | 32.02    | YVDN86     |
| 30442        | 06/26/2025 | STANDARD PLUMBING SUPPLY CO.  | SPRINKLER PARTS  | 10-83-260 | 34.33    | YVYD26     |
| Total 30442: |            |                               |  |           | 78.37    |            |
| 30443        | 06/26/2025 | TRACTOR SUPPLY CREDIT PLAN    | POWER WASHER PARTS                                     | 10-83-250 | 95.96    | 567993     |
| Total 30443: |            |                               |  |           | 95.96    |            |
| 30444        | 06/26/2025 | TUELLER'S PRESS               | AWARD CERTIFICATES                                     | 10-60-455 | 1,504.00 | 00020998   |
| Total 30444: |            |                               |  |           | 1,504.00 |            |
| 30445        | 06/26/2025 | TWIN D INC                    | PW DETENTION BASIN CLEANSING                           | 10-79-260 | 1,788.75 | 789716 RI  |
| 30445        | 06/26/2025 | TWIN D INC                    | LINE CAMERA FIELD CREST DRAIN                          | 52-40-620 | 637.50   | 790717 RI  |
| Total 30445: |            |                               |  |           | 2,426.25 |            |
| 30446        | 06/26/2025 | UNIFIRST FIRST AID AND SAFETY | FIRST AID SUPPLIES                                     | 10-51-260 | 85.06    | D630366    |
| Total 30446: |            |                               |  |           | 85.06    |            |
| 30447        | 06/26/2025 | VERIZON WIRELESS              | PD AIR CARDS   | 10-60-280 | 820.44   | 6115849048 |
| 30447        | 06/26/2025 | VERIZON WIRELESS              | PW TABLETS   | 10-51-280 | 220.00   | 6115849048 |
| Total 30447: |            |                               |  |           | 1,040.44 |            |
| 30491        | 07/10/2025 | ACE RECYCLING AND DISPOSAL    | ACCOUNT 07930 DOCUMENT DESTRUCTION THROUGH<br>06/30/25 | 10-51-250 | 153.33   | 978029     |
| 30491        | 07/10/2025 | ACE RECYCLING AND DISPOSAL    | DUMPSTER RENTAL PROGRAM 898 W 2100 S                   | 52-40-622 | 220.00   | 980376     |

| Check Number | Check Date | Payee                       | Description   | GL No     | Amount    | Invoice No |
|--------------|------------|-----------------------------|---|-----------|-----------|------------|
| Total 30491: |            |                             |   |           | 373.33    |            |
| 30492        | 07/10/2025 | BEACON CODE CONSULTANTS     | BUILDING INSPECTION JUNE 2025                         | 10-63-310 | 11,355.00 | 06042576   |
| Total 30492: |            |                             |   |           | 11,355.00 |            |
| 30493        | 07/10/2025 | BELL JANITORIAL SUPPLY      | CITY HALL TOILET PAPER                                | 10-51-260 | 174.75    | 1069274    |
| 30493        | 07/10/2025 | BELL JANITORIAL SUPPLY      | PW TOILET PAPER                                       | 10-79-260 | 174.75    | 1069274    |
| Total 30493: |            |                             |   |           | 349.50    |            |
| 30494        | 07/10/2025 | BOUNTIFUL SANITARY LANDFILL | Compost with Sludge                                   | 52-40-622 | 270.00    | 063025     |
| Total 30494: |            |                             |   |           | 270.00    |            |
| 30495        | 07/10/2025 | BURT BROTHERS TIRES INC     | PD VIN 06685 OIL CHANGE                               | 10-60-251 | 99.89     | 1030150782 |
| 30495        | 07/10/2025 | BURT BROTHERS TIRES INC     | PD VIN 74343 EMISSIONS                                | 10-60-251 | 35.00     | 1030150842 |
| Total 30495: |            |                             |   |           | 134.89    |            |
| 30496        | 07/10/2025 | CANON U.S.A. INC.           | COPIER MAINTENANCE CONTRACT 2737990                   | 10-51-250 | 87.40     | 6012409471 |
| Total 30496: |            |                             |   |           | 87.40     |            |
| 30497        | 07/10/2025 | CARENOW                     | DRUG SCREEN- YOVERA                                   | 10-60-310 | 55.00     | UT6345-412 |
| Total 30497: |            |                             |   |           | 55.00     |            |
| 30498        | 07/10/2025 | CIVICPLUS, LLC              | WEBSITE IMPLEMENTATION & ANNUAL FEE                   | 10-46-310 | 24,346.50 | 341449     |
| Total 30498: |            |                             |   |           | 24,346.50 |            |
| 30499        | 07/10/2025 | EMINENT TECHNICAL SOLUTIONS | JUNE SERVICE TICKETS                                  | 10-46-310 | 4,598.85  | EM-72970   |
| Total 30499: |            |                             |   |           | 4,598.85  |            |
| 30500        | 07/10/2025 | FERGUSON ENTERPRISES LLC    | DISCONNECTION PARTS WELL 1 & 2 PER STATE REQUIREMENTS | 51-40-250 | 529.98    | 1266898    |
| 30500        | 07/10/2025 | FERGUSON ENTERPRISES LLC    | WATERLINE PARTS                                       | 51-40-250 | 117.32    | 1268392    |

| Check Number | Check Date | Payee                              | Description  | GL No     | Amount   | Invoice No |
|--------------|------------|------------------------------------|--|-----------|----------|------------|
| Total 30500: |            |                                    |  |           | 647.30   |            |
| 30501        | 07/10/2025 | FREEDOM MAILING SERVICES INC       | BILL PROCESSING  | 51-40-620 | 1,601.16 | 50704      |
| 30501        | 07/10/2025 | FREEDOM MAILING SERVICES INC       | FOLDING & INSERTING NEWSLETTER                               | 10-43-610 | 38.82    | 50704      |
| Total 30501: |            |                                    |  |           | 1,639.98 |            |
| 30502        | 07/10/2025 | GORDONS COPY PRINT                 | POSTER BOARDS FOR CITY HALL GROUP MEETING                    | 10-43-250 | 126.00   | 55202      |
| Total 30502: |            |                                    |  |           | 126.00   |            |
| 30503        | 07/10/2025 | HARRINGTON INDUSTRIAL PLASTICS LLC | TREATMENT PRESSURE RELIEF VALVES                             | 51-40-250 | 1,014.90 | 020F0741   |
| Total 30503: |            |                                    |  |           | 1,014.90 |            |
| 30504        | 07/10/2025 | HOSE & RUBBER SUPPLY               | HOSE FOR WELL 4  | 51-40-250 | 68.80    | 02080170   |
| Total 30504: |            |                                    |  |           | 68.80    |            |
| 30505        | 07/10/2025 | INGRID OSEGUERA                    | COURT INTERPRETER  | 10-42-310 | 114.00   | 061725     |
| Total 30505: |            |                                    |  |           | 114.00   |            |
| 30506        | 07/10/2025 | JMR CONSTRUCTION INC               | INSTALLATION OF MANHOLES ON LOWER FARM MEADOWS               | 21-40-415 | 5,850.00 | 063025     |
| Total 30506: |            |                                    |  |           | 5,850.00 |            |
| 30507        | 07/10/2025 | JUB ENGINEERS, INC                 | 55-20-032 800 W 1500 S TRAFFIC LIGHT                         | 21-40-733 | 567.96   | 0185958    |
| 30507        | 07/10/2025 | JUB ENGINEERS, INC                 | 55-20-133 1100 W 2150-2600 S Roadway Project                 | 21-40-737 | 4,975.14 | 0185959    |
| 30507        | 07/10/2025 | JUB ENGINEERS, INC                 | 55-23-143 500 S 1100 W STORM DRAIN REPAIR                    | 56-40-310 | 3,310.70 | 0185972    |
| 30507        | 07/10/2025 | JUB ENGINEERS, INC                 | 55-23-160 WELL #3 REHABILITATION                             | 51-61-702 | 5,376.00 | 0185975    |
| 30507        | 07/10/2025 | JUB ENGINEERS, INC                 | 55-24-092 1100 W 2600 S WATERLINE                            | 51-61-701 | 2,552.90 | 0185985    |
| 30507        | 07/10/2025 | JUB ENGINEERS, INC                 | 55-24-105 2024 SUBSIDENCE MITIGATION-GIS TRACKING/CHILD HOME | 25-40-311 | 1,256.50 | 0185987    |
| 30507        | 07/10/2025 | JUB ENGINEERS, INC                 | 55-25-008 2025 DEV REV                                       | 10-47-310 | 4,093.50 | 0185995    |
| 30507        | 07/10/2025 | JUB ENGINEERS, INC                 | 55-25-022 GAC TREATMENT FACILITY MAINTENANCE                 | 51-40-310 | 2,455.00 | 0185996    |
| 30507        | 07/10/2025 | JUB ENGINEERS, INC                 | 55-25-045 2025 WATER PROJECTS-MONTHLY STAFF CONSULTING       | 10-46-310 | 358.50   | 0186001    |
| 30507        | 07/10/2025 | JUB ENGINEERS, INC                 | 55-25-045 2025 WATER PROJECTS-STORM WATER                    | 56-40-310 | 310.20   | 0186001    |
| 30507        | 07/10/2025 | JUB ENGINEERS, INC                 | 55-25-045 2025 WATER PROJECTS-WATER TANK                     | 51-61-703 | 119.50   | 0186001    |

| Check Number | Check Date | Payee                            | Description   | GL No     | Amount    | Invoice No  |
|--------------|------------|----------------------------------|---|-----------|-----------|-------------|
| 30507        | 07/10/2025 | JUB ENGINEERS, INC               | 55-25-045 2025 WATER PROJECTS-SUBSIDENCE/GROUND WATER | 25-40-311 | 1,385.00  | 0186001     |
| 30507        | 07/10/2025 | JUB ENGINEERS, INC               | 55-25-050 2025 STORM DRAIN PROJECTS                   | 56-40-310 | 993.00    | 0186002     |
| 30507        | 07/10/2025 | JUB ENGINEERS, INC               | 55-25-053 2025 STREETS PROJECTS                       | 21-40-310 | 3,527.80  | 0186003     |
| Total 30507: |            |                                  |   |           | 31,281.70 |             |
| 30508        | 07/10/2025 | LEE'S ACE HARDWARE               | PITCHING MOUND WASHERS                                | 10-83-260 | 23.00     | 11552/2     |
| 30508        | 07/10/2025 | LEE'S ACE HARDWARE               | TREATMENT PLANT SUPPLIES                              | 51-40-250 | 20.31     | 11553/2     |
| 30508        | 07/10/2025 | LEE'S ACE HARDWARE               | MURIATIC ACID CLEANER FOR CHLORINE GENERATOR          | 51-40-250 | 17.98     | 11646/2     |
| 30508        | 07/10/2025 | LEE'S ACE HARDWARE               | REPAIR PARTS DRAIN ON 1500/SEASONING PW LUNCH         | 51-40-610 | 40.33     | 11684/2     |
| 30508        | 07/10/2025 | LEE'S ACE HARDWARE               | SAWZALL BLADES  | 51-40-250 | 25.19     | 11793/2     |
| Total 30508: |            |                                  |   |           | 126.81    |             |
| 30509        | 07/10/2025 | LINDE GAS & EQUIPMENT INC.       | ACETYLENE-WELDER BOTTLE REFILLS                       | 10-79-250 | 619.78    | 50241380    |
| Total 30509: |            |                                  |   |           | 619.78    |             |
| 30510        | 07/10/2025 | LOWE'S                           | SOAP AND PRESSURE WASHER                              | 10-83-260 | 177.63    | 972474      |
| 30510        | 07/10/2025 | LOWE'S                           | TREATMENT PLANT REPAIR SUPPLIES                       | 51-40-610 | 21.42     | 974007      |
| 30510        | 07/10/2025 | LOWE'S                           | WATER TREATMENT PLANT SUPPLIES                        | 51-40-610 | 38.34     | 992893      |
| Total 30510: |            |                                  |   |           | 237.39    |             |
| 30511        | 07/10/2025 | LRB PUBLIC FINANCE ADVISORS, INC | ASSESSMENT AREA MGMT FEES                             | 41-40-312 | 10,812.41 | 2025-0030A  |
| Total 30511: |            |                                  |   |           | 10,812.41 |             |
| 30512        | 07/10/2025 | MOUNTAINLAND SUPPLY COMPANY      | REPAIR PARTS WELL 4                                   | 51-40-250 | 67.65     | S107109679. |
| Total 30512: |            |                                  |   |           | 67.65     |             |
| 30513        | 07/10/2025 | NAPA AUTO PARTS                  | CODE ENFORCEMENT VEHICLE BATTERY                      | 10-57-250 | 129.14    | 388973      |
| Total 30513: |            |                                  |   |           | 129.14    |             |
| 30514        | 07/10/2025 | O'REILLY AUTOMOTIVE, INC.        | BULB AND CLEANER                                      | 10-83-250 | 16.15     | 2898-165959 |
| Total 30514: |            |                                  |   |           | 16.15     |             |
| 30515        | 07/10/2025 | PINETOP ENGINEERING              | TRAFFIC LIGHT REPAIRS-1500 S 800 W                    | 10-71-620 | 215.30    | 5714        |



| Check Number | Check Date | Payee                         | Description                            | GL No     | Amount    | Invoice No  |
|--------------|------------|-------------------------------|--|-----------|-----------|-------------|
| Total 30515: |            |                               |  |           | 215.30    |             |
| 30516        | 07/10/2025 | QUICK QUACK CAR WASH          | PD FLEET CAR WASH PACKAGE              | 10-60-251 | 264.00    | APR227736   |
| 30516        | 07/10/2025 | QUICK QUACK CAR WASH          | CITY FLEET CAR WASH                    | 10-43-250 | 48.00     | APR227736   |
| Total 30516: |            |                               |  |           | 312.00    |             |
| 30517        | 07/10/2025 | ROCKY MOUNTAIN POWER          | CITY HALL SOUTH PROPERTY POWER         | 10-51-270 | 66.22     | 41735366-05 |
| 30517        | 07/10/2025 | ROCKY MOUNTAIN POWER          | STREET LIGHT POWER                     | 10-47-270 | 5,045.55  | 4173566-001 |
| 30517        | 07/10/2025 | ROCKY MOUNTAIN POWER          | CITY HALL POWER                        | 10-51-270 | 1,512.69  | 4173566-001 |
| 30517        | 07/10/2025 | ROCKY MOUNTAIN POWER          | SHOPS Electric Power                   | 10-79-270 | 947.56    | 4173566-001 |
| 30517        | 07/10/2025 | ROCKY MOUNTAIN POWER          | PARKS ELECTRIC POWER                   | 10-83-270 | 373.69    | 4173566-001 |
| 30517        | 07/10/2025 | ROCKY MOUNTAIN POWER          | WATER Electric Power                   | 51-40-270 | 7,534.10  | 4173566-001 |
| Total 30517: |            |                               |  |           | 15,479.81 |             |
| 30518        | 07/10/2025 | SKAGGS COMPANY INC            | ROWLEY UNIFORM                         | 10-60-450 | 180.72    | 150_A_2881  |
| 30518        | 07/10/2025 | SKAGGS COMPANY INC            | JENSEN UNIFORM                         | 10-60-450 | 28.95     | 450_A_1946  |
| 30518        | 07/10/2025 | SKAGGS COMPANY INC            | ZIERSE UNIFORMS                        | 10-60-450 | 61.81     | 450_A_2913  |
| 30518        | 07/10/2025 | SKAGGS COMPANY INC            | SCHULTZ UNIFORM                        | 10-60-450 | 307.92    | 450_A_2932  |
| 30518        | 07/10/2025 | SKAGGS COMPANY INC            | JENSEN UNIFORM                         | 10-60-450 | 253.02    | 450_A_2946  |
| 30518        | 07/10/2025 | SKAGGS COMPANY INC            | LINTON UNIFORM                         | 10-60-450 | 413.44    | 450_A29325  |
| Total 30518: |            |                               |  |           | 1,245.86  |             |
| 30519        | 07/10/2025 | SOUTH DAVIS METRO FIRE AGENCY | FIRE & PARAMEDIC SERVICES              | 10-21370  | 3,864.00  | 063025      |
| Total 30519: |            |                               |  |           | 3,864.00  |             |
| 30520        | 07/10/2025 | SOUTH FORK HARDWARE-NSL #87   | CLEANER & PRESSURE WASHER HOSE PARTS   | 10-83-261 | 48.75     | 688710      |
| Total 30520: |            |                               |  |           | 48.75     |             |
| 30521        | 07/10/2025 | STANDARD PLUMBING SUPPLY CO.  | BRASS BUSHINGS WELL 4                  | 51-40-250 | 12.30     | YWDC09      |
| Total 30521: |            |                               |  |           | 12.30     |             |
| 30522        | 07/10/2025 | STATE OF UTAH                 | City's Share of Bldg Permit Fees (15%) | 10-32-210 | 54.53-    | 033125      |
| 30522        | 07/10/2025 | STATE OF UTAH                 | State's Share of Bldg Permits          | 10-21360  | 363.51    | 033125      |
| 30522        | 07/10/2025 | STATE OF UTAH                 | State's Share of Bldg Permits          | 10-21360  | 555.41    | 063025      |

| Check Number | Check Date | Payee                    | Description                            | GL No     | Amount    | Invoice No |
|--------------|------------|--------------------------|--|-----------|-----------|------------|
| 30522        | 07/10/2025 | STATE OF UTAH            | City's Share of Bldg Permit Fees (15%) | 10-32-210 | 83.31-    | 063025     |
| Total 30522: |            |                          |  |           | 781.08    |            |
| 30523        | 07/10/2025 | STEP SAVER INC           | SALT FOR WATER TREATMENT PLANT         | 51-40-610 | 325.92    | 527339     |
| 30523        | 07/10/2025 | STEP SAVER INC           | LESS SALES TAX                         | 51-40-610 | 19.49-    | 527339     |
| Total 30523: |            |                          |  |           | 306.43    |            |
| 30524        | 07/10/2025 | STOWELL CRAYK FOUNDATION | PUBLIC DEFENDER 3.18.25                | 10-49-312 | 625.00    | 339        |
| 30524        | 07/10/2025 | STOWELL CRAYK FOUNDATION | PUBLIC DEFENDER 4.8.25-5.6.25          | 10-49-312 | 750.00    | 344        |
| Total 30524: |            |                          |  |           | 1,375.00  |            |
| 30525        | 07/10/2025 | UTAH FUEL NETWORK        | ADMINISTRATION FUEL JUNE 2025          | 10-43-252 | 93.60     | F2512E0106 |
| 30525        | 07/10/2025 | UTAH FUEL NETWORK        | PARKS FUEL JUNE 2025                   | 10-83-252 | 514.83    | F2512E0106 |
| 30525        | 07/10/2025 | UTAH FUEL NETWORK        | POLICE FUEL JUNE 2025                  | 10-60-252 | 3,665.40  | F2512E0106 |
| 30525        | 07/10/2025 | UTAH FUEL NETWORK        | STORM DRAIN-JUNE 2025                  | 56-40-252 | 55.13     | F2512E0106 |
| 30525        | 07/10/2025 | UTAH FUEL NETWORK        | STREETS FUEL JUNE 2025                 | 10-71-252 | 351.06    | F2512E0106 |
| 30525        | 07/10/2025 | UTAH FUEL NETWORK        | WATER FUEL                             | 51-40-252 | 557.74    | F2512E0106 |
| Total 30525: |            |                          |  |           | 5,237.76  |            |
| 30526        | 07/10/2025 | UTAH STATE TREASURER     | COLLECTED FINES OWING TO STATE         | 10-35-100 | 7,264.83  | 063025     |
| Total 30526: |            |                          |  |           | 7,264.83  |            |
| 30527        | 07/10/2025 | WASATCH INTEGRATED WASTE | ARPKT02468 DIVERSION INCENTIVE         | 52-37-150 | 4,829.80- | 2025 6.30  |
| 30527        | 07/10/2025 | WASATCH INTEGRATED WASTE | INV56248 TIPPING COSTS                 | 52-40-622 | 46.20     | 2025 6.30  |
| 30527        | 07/10/2025 | WASATCH INTEGRATED WASTE | INV56349 TIPPING COSTS                 | 52-40-622 | 30.90     | 2025 6.30  |
| 30527        | 07/10/2025 | WASATCH INTEGRATED WASTE | INV56708 TIPPING COSTS                 | 52-40-622 | 29.40     | 2025 6.30  |
| 30527        | 07/10/2025 | WASATCH INTEGRATED WASTE | INV56903 TIPPING COSTS                 | 52-40-622 | 35.10     | 2025 6.30  |
| 30527        | 07/10/2025 | WASATCH INTEGRATED WASTE | INV57239 TIPPING COSTS                 | 52-40-622 | 209.70    | 2025 6.30  |
| 30527        | 07/10/2025 | WASATCH INTEGRATED WASTE | INV57252 TIPPING COSTS                 | 52-40-622 | 62.10     | 2025 6.30  |
| 30527        | 07/10/2025 | WASATCH INTEGRATED WASTE | INV57287 TIPPING COSTS                 | 52-40-622 | 104.10    | 2025 6.30  |
| 30527        | 07/10/2025 | WASATCH INTEGRATED WASTE | INV57378 TIPPING COSTS                 | 52-40-622 | 10.20     | 2025 6.30  |
| 30527        | 07/10/2025 | WASATCH INTEGRATED WASTE | INV57624 TIPPING COSTS                 | 52-40-622 | 21.90     | 2025 6.30  |
| 30527        | 07/10/2025 | WASATCH INTEGRATED WASTE | INV59132 TIPPING COSTS                 | 52-40-622 | 210.00    | 2025 6.30  |
| 30527        | 07/10/2025 | WASATCH INTEGRATED WASTE | INV58159 TIPPING COSTS                 | 52-40-622 | 72.90     | 2025 6.30  |
| 30527        | 07/10/2025 | WASATCH INTEGRATED WASTE | INV58600 TIPPING COSTS                 | 52-40-622 | 15.60     | 2025 6.30  |
| 30527        | 07/10/2025 | WASATCH INTEGRATED WASTE | INV58622 TIPPING COSTS                 | 52-40-622 | 77.70     | 2025 6.30  |

| Check Number | Check Date | Payee                          | Description                                      | GL No     | Amount    | Invoice No   |
|--------------|------------|--------------------------------|--|-----------|-----------|--------------|
| 30527        | 07/10/2025 | WASATCH INTEGRATED WASTE       | INV58640 TIPPING COSTS                           | 52-40-622 | 124.80    | 2025 6.30    |
| 30527        | 07/10/2025 | WASATCH INTEGRATED WASTE       | INV58686 TIPPING COSTS                           | 52-40-622 | 37.20     | 2025 6.30    |
| 30527        | 07/10/2025 | WASATCH INTEGRATED WASTE       | 2025 JUNE TIPPING COSTS                          | 52-40-621 | 29,794.40 | 2025 6.30    |
| Total 30527: |            |                                |  |           | 26,052.40 |              |
| 30528        | 07/10/2025 | WASTE MANAGEMENT OF UTAH-78251 | CLEANUP DUMPSTER PROGRAM JUNE 2025               | 52-40-622 | 1,868.78  | 2174091-268  |
| 30528        | 07/10/2025 | WASTE MANAGEMENT OF UTAH-78251 | CLEANUP DUMPSTER                                 | 52-40-622 | 360.00    | 2174604-268  |
| Total 30528: |            |                                |  |           | 2,228.78  |              |
| 30529        | 07/10/2025 | ZIONS BANK CORPORATE TURST     | Trust Services                                   | 51-80-833 | 2,100.00  | 9536406 6.2  |
| Total 30529: |            |                                |  |           | 2,100.00  |              |
| 30530        | 07/10/2025 | CASELLE INC                    | CREDIT BUSINESS LICENSE READ-ONLY 3.1.25-6.30.25 | 10-46-310 | 152.00-   | 41191        |
| 30530        | 07/10/2025 | CASELLE INC                    | Support Fee-FY2026                               | 10-46-310 | 15,300.00 | INV-07379    |
| Total 30530: |            |                                |  |           | 15,148.00 |              |
| 30531        | 07/10/2025 | CORE & MAIN                    | DRAIN REPAIR PARTS FIELDCREST                    | 56-40-250 | 1,400.51  | X276885      |
| Total 30531: |            |                                |  |           | 1,400.51  |              |
| 30532        | 07/10/2025 | CURTIS EVERETT                 | BAILIFF DUTY 07/8/25                             | 10-42-310 | 200.00    | 070825       |
| Total 30532: |            |                                |  |           | 200.00    |              |
| 30533        | 07/10/2025 | ENBRIDGE GAS                   | 1555 S 800 W Natural Gas Heat                    | 10-51-270 | 55.18     | 1917910000   |
| 30533        | 07/10/2025 | ENBRIDGE GAS                   | 1659 S 800 W Natural Gas Heat                    | 10-51-270 | 7.65      | 621125931 7. |
| Total 30533: |            |                                |  |           | 62.83     |              |
| 30534        | 07/10/2025 | ENCLAVE THE AUDREY, LLC        | 24-209 BOND RELEASE                              | 10-21350  | 1,000.00  | 24-209       |
| 30534        | 07/10/2025 | ENCLAVE THE AUDREY, LLC        | 24-210 BOND RELEASE                              | 10-21350  | 1,000.00  | 24-210       |
| 30534        | 07/10/2025 | ENCLAVE THE AUDREY, LLC        | 25-007 BOND RELEASE                              | 10-21350  | 1,000.00  | 25-007       |
| 30534        | 07/10/2025 | ENCLAVE THE AUDREY, LLC        | 25-008 BOND RELEASE                              | 10-21350  | 1,000.00  | 25-008       |
| Total 30534: |            |                                |  |           | 4,000.00  |              |
| 30535        | 07/10/2025 | ENFUSION TECHNOLOGIES          | PERMITTING SOFTWARE ANNUAL FEE FY2026            | 10-63-310 | 2,500.00  | 250415       |

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|--------------|------------|-------------------------------|--|-----------|-----------|-------------|
| Total 30535: |            |                               |  |           | 2,500.00  |             |
| 30536        | 07/10/2025 | ENTERPRISE FM TRUST           | 276MZ3 PW SILVERADO 3500                           | 61-80-171 | 920.05    | 608175-0703 |
| 30536        | 07/10/2025 | ENTERPRISE FM TRUST           | 276N29 PW LEASE SILVERADO 2500                     | 61-80-183 | 971.30    | 608175-0703 |
| 30536        | 07/10/2025 | ENTERPRISE FM TRUST           | 26PXSF EQUINOX LEASE                               | 61-80-151 | 562.58    | 608175-0703 |
| 30536        | 07/10/2025 | ENTERPRISE FM TRUST           | 26QM4C PW SILVERADO LEASE                          | 61-80-560 | 295.01    | 608175-0703 |
| 30536        | 07/10/2025 | ENTERPRISE FM TRUST           | 26QM4C PW SILVERADO LEASE                          | 61-80-510 | 295.01    | 608175-0703 |
| 30536        | 07/10/2025 | ENTERPRISE FM TRUST           | 26QM4C PW SILVERADO LEASE                          | 61-80-183 | 147.51    | 608175-0703 |
| 30536        | 07/10/2025 | ENTERPRISE FM TRUST           | 26QM4C PW SILVERADO LEASE                          | 61-80-171 | 147.51    | 608175-0703 |
| 30536        | 07/10/2025 | ENTERPRISE FM TRUST           | 26VDS7 PW SILVERADO 3500 LEASE                     | 61-80-183 | 805.48    | 608175-0703 |
| 30536        | 07/10/2025 | ENTERPRISE FM TRUST           | 26QM4K PW 1500 SILVERADO LEASE                     | 61-80-510 | 861.55    | 608175-0703 |
| Total 30536: |            |                               |  |           | 5,006.00  |             |
| 30537        | 07/10/2025 | IACP NET                      | IACP NET SERVICE ACCESS- FY 2026                   | 10-60-210 | 525.00    | 0420528     |
| Total 30537: |            |                               |  |           | 525.00    |             |
| 30538        | 07/10/2025 | JAMES BIGELOW                 | PERDIEM FBINAA NTL TRAINING CONFERENCE-ML          | 10-60-230 | 359.00    | 08012026    |
| Total 30538: |            |                               |  |           | 359.00    |             |
| 30539        | 07/10/2025 | LAKEVIEW ASPHALT PRODUCTS INC | PATCH 2060 S                                       | 21-40-410 | 56.56     | 14245       |
| Total 30539: |            |                               |  |           | 56.56     |             |
| 30540        | 07/10/2025 | LEXIPOL LLC                   | ANNUAL LEXIPOL SUBSCRIPTION                        | 10-60-310 | 8,311.43  | INVLEX1125  |
| Total 30540: |            |                               |  |           | 8,311.43  |             |
| 30541        | 07/10/2025 | MYRNA FERNELIUS               | COURT INTERPRETER                                  | 10-42-621 | 81.86     | 070825      |
| Total 30541: |            |                               |  |           | 81.86     |             |
| 30542        | 07/10/2025 | NOVOTX                        | CITIZEN CONNECT CHARGES FOR TREE TRIMMING/CHIPPING | 10-71-620 | 1,080.00  | INV-00647   |
| 30542        | 07/10/2025 | NOVOTX                        | STORM WATER PERMITTING SOFTWARE FY2026             | 56-40-310 | 7,200.00  | INV-00648   |
| 30542        | 07/10/2025 | NOVOTX                        | ELEMENTS SOFTWARE SUPPORT FY 2026                  | 10-46-310 | 15,914.00 | INV-00658   |
| Total 30542: |            |                               |  |           | 24,194.00 |             |

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|--------------|------------|-----------------------------------|---|-----------|------------|--------------|
| 30543        | 07/10/2025 | ODP BUSINESS SOLUTIONS, LLC       | COPIER PAPER (3 BOXES)                      | 10-43-240 | 121.20     | 4261857460   |
| Total 30543: |            |                                   |   |           | 121.20     |              |
| 30544        | 07/10/2025 | PROPERTY SELLER SOLUTIONS         | REFUND OVERPAYMENT                          | 01-11750  | 72.11      | 6.2400.0.3   |
| 30544        | 07/10/2025 | PROPERTY SELLER SOLUTIONS         | REFUND FINAL OVERPAYMENT-FINAL BILL         | 01-11750  | 27.89      | 6.2400.0.3   |
| Total 30544: |            |                                   |   |           | 100.00     |              |
| 30545        | 07/10/2025 | SMARTSHEET INC                    | COMP PROGRAM/FLEET TRAINING/SCHEDULE FY2026 | 10-60-210 | 1,260.00   | INV2427521   |
| Total 30545: |            |                                   |   |           | 1,260.00   |              |
| 30546        | 07/10/2025 | SOUTH DAVIS METRO FIRE AGENCY     | FIRE & PARAMEDIC SERVICES - JUL-SEP 2025    | 10-62-310 | 219,044.50 | 070125       |
| Total 30546: |            |                                   |   |           | 219,044.50 |              |
| 30547        | 07/10/2025 | SOUTH DAVIS SEWER DISTRICT        | Sewer Service MOUNTAIN VIEW PARK            | 10-83-270 | 162.00     | 00874-00 7.1 |
| 30547        | 07/10/2025 | SOUTH DAVIS SEWER DISTRICT        | Sewer Service 1689 S 800 W                  | 10-47-620 | 162.00     | 01829-00 7.1 |
| 30547        | 07/10/2025 | SOUTH DAVIS SEWER DISTRICT        | Sewer Service City Hall                     | 10-51-270 | 648.00     | 01912-00 7.1 |
| 30547        | 07/10/2025 | SOUTH DAVIS SEWER DISTRICT        | Sewer Service Post Office Property          | 10-47-620 | 162.00     | 03146-00 7.0 |
| 30547        | 07/10/2025 | SOUTH DAVIS SEWER DISTRICT        | Sewer Service UPPER MILLS                   | 10-83-270 | 162.00     | 07910-00 7.1 |
| 30547        | 07/10/2025 | SOUTH DAVIS SEWER DISTRICT        | Sewer Service OLD PW SHOPS                  | 10-47-620 | 162.00     | 10924-00 7.1 |
| 30547        | 07/10/2025 | SOUTH DAVIS SEWER DISTRICT        | Sewer Service LOWER MILLS                   | 10-83-270 | 324.00     | 13985-00 7.1 |
| 30547        | 07/10/2025 | SOUTH DAVIS SEWER DISTRICT        | Sewer Service HOGAN PARK                    | 10-83-270 | 324.00     | 1630-00 7.1. |
| 30547        | 07/10/2025 | SOUTH DAVIS SEWER DISTRICT        | Sewer Service PUBLIC WORKS                  | 10-79-270 | 1,296.00   | 17991-00 7.1 |
| Total 30547: |            |                                   |   |           | 3,402.00   |              |
| 30548        | 07/10/2025 | TREE SOURCE                       | STREET TREE 986 W 1200 S                    | 10-71-620 | 231.80     | 1154336-1    |
| Total 30548: |            |                                   |   |           | 231.80     |              |
| 30549        | 07/10/2025 | UTAH LEAGUE OF CITIES AND TOWNS   | MEMBERSHIP DUES FY2026                      | 10-41-210 | 11,095.71  | 07012025     |
| Total 30549: |            |                                   |   |           | 11,095.71  |              |
| 30550        | 07/10/2025 | VANGUARD CLEANING SYSTEMS OF UTAH | PW BUILDING JANITORIAL SERVICES JULY 2025'  | 10-79-260 | 618.00     | 37274        |
| 30550        | 07/10/2025 | VANGUARD CLEANING SYSTEMS OF UTAH | CITY HALL JANITORIAL SERVICES JULY 2025     | 10-51-620 | 702.00     | 37274        |

| Check Number | Check Date | Payee                         | Description  | GL No     | Amount     | Invoice No   |
|--------------|------------|-------------------------------|--|-----------|------------|--------------|
| Total 30550: |            |                               |  |           | 1,320.00   |              |
| 30551        | 07/10/2025 | ZIONS FIRST NATIONAL BANK     | PRINCIPAL DUE                                      | 61-80-160 | 107,882.76 | 0001010000   |
| 30551        | 07/10/2025 | ZIONS FIRST NATIONAL BANK     | INTEREST DUE                                       | 61-80-171 | 8,909.06   | 0001010000   |
| Total 30551: |            |                               |  |           | 116,791.82 |              |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | 195794 Chop Saw Carb Work                          | 10-83-250 | 55.00-     | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | 198892 Plate Compactor Spark Plug                  | 10-71-250 | 6.99       | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | 199063 Pressure Washer Nozzle                      | 10-83-250 | 27.49      | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | 199354 Plate Compactor Repair                      | 10-71-250 | 197.43     | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | 199777 Mower Blade Sharpening                      | 10-83-250 | 168.95     | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Fiber June PW                                      | 10-46-310 | 295.80     | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | 200324 Chainsaw Chain, bar oil and fuel            | 10-83-250 | 103.86     | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | 0172497 PW 4 tire repair                           | 10-83-250 | 411.75     | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | 0172877 Vn 8525 8 Oil Change/Inspection/Emissions  | 10-83-250 | 148.95     | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Annual Subscription City Texting                   | 10-43-620 | 4,000.00   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Fiber June CH                                      | 10-46-310 | 295.80     | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | 200621 Chainsaw Sharpening                         | 10-83-250 | 168.95     | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | 200654 Mower Blade Sharpening                      | 10-83-250 | 132.95     | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Refund charges                                     | 10-46-310 | .75-       | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Refund charges                                     | 10-46-310 | 5.56-      | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Refund charges                                     | 10-46-310 | 5.66-      | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Refund charges                                     | 10-46-310 | 5.98-      | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Refund charges                                     | 10-46-310 | 5.44-      | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | 201061 Mower Blade Sharpening                      | 10-83-250 | 252.19     | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | 201062 Chainsaw repair                             | 10-79-250 | 171.48     | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Upgrades to BBQs at Mills Park Pavilion            | 10-83-730 | 1,330.00   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | June 2025 Meter Reading Services                   | 51-40-621 | 3,510.72   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | 5554882810 portable restroom/sink - Memorial Day   | 10-86-611 | 920.00     | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | 0173852 VN 258679 oil change                       | 10-83-250 | 113.90     | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | GIS Service, June 2025                             | 51-40-310 | 286.62     | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Chlorination Salt                                  | 51-40-610 | 281.69     | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Senior's lunch expense                             | 27-40-611 | 321.15     | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Trauma Kits For Police Department (18)             | 10-60-455 | 3,210.00   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Recruitment Lunch D Schultz, J Bigelow, Ally Price | 10-60-455 | 70.82      | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Bigelow FBINA Training - Travel Expense            | 10-60-230 | 882.37     | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Equipment for 40mm Rifles                          | 10-60-456 | 4,983.40   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Summer Rec Fair to Thanksgiving Point              | 10-86-610 | 4.90       | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Summer Rec Fair to Thanksgiving Point              | 10-86-610 | 4.90       | 2025 7.10 FY |

| Check Number | Check Date | Payee                         | Description                                       | GL No     | Amount  | Invoice No   |
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| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Summer Rec Fair to Thanksgiving Point             | 10-86-610 | 4.90    | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Summer Rec Fair to Thanksgiving Point             | 10-86-610 | 4.90    | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Summer Rec Fair to Thanksgiving Point             | 10-86-610 | 4.90    | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Summer Rec Fair to Thanksgiving Point             | 10-86-610 | 4.90    | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Summer Rec Fair to Thanksgiving Point             | 10-86-610 | 4.90    | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Summer Rec Fair to Thanksgiving Point             | 10-86-610 | 4.90    | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Summer Rec Fair to Thanksgiving Point             | 10-86-610 | 4.90    | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Summer Rec Fair to Thanksgiving Point             | 10-86-610 | 4.90    | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Safety Lunch Awards (all employees 36-\$25 cards) | 10-43-310 | 900.00  | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Council Kudos (4 \$25 gift cards for future use)  | 10-41-620 | 100.00  | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Employee Awards - Safety Lunch                    | 10-43-310 | 20.00   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Employee Awards - Safety Lunch                    | 10-43-310 | 10.00   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Employee Awards - Safety Lunch                    | 10-43-310 | 20.00   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Employee Awards - Safety Lunch                    | 10-43-310 | 20.00   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Safety Lunch Awards (all employees 36-\$25 cards) | 10-43-232 | 115.11  | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Cell phone Holder- Code Enforcement (Leah)        | 10-57-741 | 10.71   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Safety Lunch Awards (all employees 36-\$25 cards) | 10-43-232 | 251.00  | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Office Chairs for Code Enforcement/Marcee         | 10-43-240 | 991.76  | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Judge Memmot's Birthday                           | 10-42-240 | 68.16   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Judge Memmot's Birthday                           | 10-42-240 | 13.28   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Public Works Week Food                            | 10-71-610 | 113.12  | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Public Works Week Posters                         | 10-83-610 | 6.40    | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Public Works Week Posters                         | 51-40-610 | 8.05    | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Public Works Week Fiiz Cards                      | 10-83-610 | 20.00   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | PW Weeks Banners                                  | 10-83-610 | 39.10   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | PW Week Lunch                                     | 56-40-610 | 69.66   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | PW Week Treats                                    | 10-83-610 | 29.83   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | City Hall Tissues                                 | 10-51-260 | 42.98   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Cups and Food for Public Works Week               | 51-40-610 | 73.05   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | PW Week Lunch                                     | 10-83-610 | 79.72   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | PW Week Treats                                    | 56-40-610 | 45.02   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Train to Ogden Summer Rec                         | 10-86-610 | 15.00   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Refund of Summer Rec Supplies                     | 10-86-610 | 10.67-  | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Sewing Class supplies                             | 10-86-610 | 17.50   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Spoonful of Sugar Rec supplies (20 kids)          | 10-86-610 | 59.22   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Sewing Class Supplies - Smr Rec                   | 10-86-610 | 36.44   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Bags & Totes Smr Rec supplies                     | 10-86-610 | 8.57    | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Drill for Summer Rec                              | 10-86-610 | 79.99   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Refund YCC End of Year Party                      | 26-40-611 | 93.80-  | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Refund YCC End of Year Party                      | 26-40-611 | 154.94- | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Recreation Water                                  | 10-86-610 | 23.88   | 2025 7.10 FY |

| Check Number | Check Date | Payee                         | Description  | GL No     | Amount   | Invoice No   |
|--------------|------------|-------------------------------|--|-----------|----------|--------------|
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Rec Staff Shirts                                     | 10-86-610 | 1,057.69 | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Recreation Youth Shirts                              | 10-86-610 | 1,970.85 | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Stay and PlayThanksgiving Point (16)                 | 10-86-610 | 127.00   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Stay and Play Fly Adventures (7)                     | 10-86-610 | 266.15   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Return - Sewing Class                                | 10-86-610 | 18.22    | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | R Hurst + 4 (Filling in for LaCee)                   | 10-86-610 | 55.25    | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Summer Rec Supplies                                  | 10-86-610 | 21.25    | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Summer Rec Supplies                                  | 10-86-610 | 16.25    | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Pickleball Paddles-Smr Rec                           | 10-86-610 | 32.15    | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Pickleball Paddles-Smr Rec                           | 10-86-610 | 160.73   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Memorial Day Shirts                                  | 27-40-617 | 966.69   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Cotton Candy Bags-Biz Kids                           | 10-86-610 | 18.72    | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Biz Kids Supplies                                    | 10-86-610 | 216.50   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Pickleball Paddles-Smr Rec                           | 10-86-610 | 31.34    | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Biz Kids Supplies                                    | 10-86-610 | 83.35    | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Summer Rec Treats                                    | 10-86-610 | 44.86    | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Rec Staff Shirts                                     | 10-86-610 | 188.62   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Drill attachment for Basketball Hoops                | 10-86-610 | 38.48    | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Senior's lunch expense                               | 27-40-611 | 45.58    | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Flowers for funeral of Kaysville PD Sgt Jared Jensen | 10-60-455 | 152.08   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Office Storage Shevles                               | 10-60-455 | 486.92   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Office Supplies                                      | 10-60-240 | 135.41   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Training Detective Travis Timothy-Mgmt/Supervisory   | 10-60-230 | 549.00   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Training Detective Kelly Zierse-Mgmt/Supervisory     | 10-60-230 | 549.00   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Office Supplies (pens)                               | 10-60-240 | 47.79    | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | PD Emp of Month Zierse, Bateman                      | 10-60-455 | 50.00    | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | PD Front office shelves                              | 10-60-240 | 267.96   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Sim Rounds for 556 Rifle                             | 10-60-456 | 613.88   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | City Cell phone charges                              | 10-51-280 | 655.47   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Order that was cancelled                             | 10-60-455 | 401.07   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Order that was cancelled and refunded.               | 10-60-455 | 401.07   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Street Tree Repalcement 1976 S 1600 W                | 10-71-620 | 298.06   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Safety Meeting June 11, 2025                         | 10-71-610 | 18.92    | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Refund on Pitching Mat not delivered                 | 10-83-730 | 143.23   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Resident Preparedness Booklets                       | 10-67-610 | 1,054.89 | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Overnight June Lease Payment                         | 61-80-171 | 66.76    | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Baby Changing Station Liners                         | 10-79-260 | 125.06   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Nitrate Gloves                                       | 10-83-260 | 204.25   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Baby Changing Stations                               | 10-79-260 | 923.71   | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Sam's Planner and Monitor Stand                      | 10-79-260 | 74.78    | 2025 7.10 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Training Sanders/Jones                               | 10-60-230 | 640.00   | 2025 7.11 FY |



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|--------------|------------|-------------------------------|--|-----------|-----------|--------------|
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Monthly Mayor/CA meeting Bryce, Ryan           | 10-41-230 | 21.62     | 2025 7.11 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Public Works Parks Job Posting                 | 10-83-620 | 65.00     | 2025 7.11 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Senior's lunch expense                         | 27-40-611 | 359.11    | 2025 7.11 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Senior's lunch expense                         | 27-40-611 | 51.85     | 2025 7.11 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | PW July Birthdays                              | 56-40-610 | 3.59      | 2025 7.11 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | PW July Birthdays                              | 10-71-610 | 20.59     | 2025 7.11 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Senior lunch chips (100)                       | 27-40-611 | 26.97     | 2025 7.11 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Summer Steam Class - Smr Rec                   | 10-86-610 | 30.62     | 2025 7.11 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Summer Steam Class - Smr Rec                   | 10-86-610 | 135.77    | 2025 7.11 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Pickleball Paddles-Smr Rec                     | 10-86-610 | 160.83    | 2025 7.11 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Staff Treats                                   | 10-86-610 | 54.94     | 2025 7.11 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Summer Steam Class - Smr Rec                   | 10-86-610 | 17.21     | 2025 7.11 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Stay and Play Treat-Smr Rec                    | 10-86-610 | 23.15     | 2025 7.11 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Stay and Play Discovery Gateway - Smr Rec      | 10-86-610 | 79.00     | 2025 7.11 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Stay and Play Train Tickets                    | 10-86-610 | 15.00     | 2025 7.11 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Stay and Play Train Tickets                    | 10-86-610 | 10.00     | 2025 7.11 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Supplies for future Veteran's Dinner           | 26-40-611 | 276.73    | 2025 7.11 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Summer Survivor Dinner -Smr Rec                | 10-86-610 | 45.46     | 2025 7.11 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Senior Lunch supplies                          | 27-40-611 | 111.82    | 2025 7.11 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | TAC Conference Training hotel - Rowley         | 10-60-230 | 521.77    | 2025 7.11 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | evidence supplies, bags and zip ties           | 10-60-455 | 368.47    | 2025 7.11 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Rowley Training                                | 10-60-230 | 125.00    | 2025 7.11 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Water Leak Crew Lunch                          | 51-40-610 | 22.69     | 2025 7.11 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Refund of shipping charge                      | 51-40-250 | 9.99-     | 2025 7.11 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Water Supplies Cylinders                       | 51-40-250 | 55.95     | 2025 7.11 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Water Supplies Cylinders                       | 51-40-250 | 55.95     | 2025 7.11 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Water Cylinders Refund                         | 51-40-250 | 45.96-    | 2025 7.11 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Pipe Plug Rental for GAC Swap Out              | 51-40-250 | 233.03    | 2025 7.11 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Reagents for Online Testers                    | 51-40-250 | 1,316.04  | 2025 7.11 FY |
| 30552        | 07/15/2025 | US BANK-VISA PROCUREMENT CARD | Depatment Checkin Lunch Bryce, Sam             | 10-43-230 | 45.87     | 2025 7.11 FY |
| Total 30552: |            |                               |  |           | 41,584.04 |              |
| 30558        | 07/23/2025 | BURT BROTHERS TIRES INC       | RETURNED PROTECTION PLAN-INV1030145489         | 10-60-251 | 96.00-    | 1030145491   |
| 30558        | 07/23/2025 | BURT BROTHERS TIRES INC       | PD VIN 73003 OIL CHANGE                        | 10-60-251 | 35.00     | 1030146167   |
| 30558        | 07/23/2025 | BURT BROTHERS TIRES INC       | PD VN 73001 MAINTENANCE, BRAKE PADS AND ROTORS | 10-60-251 | 741.91    | 1030151207   |
| 30558        | 07/23/2025 | BURT BROTHERS TIRES INC       | PD VIN 06753 OIL CHANGE & MAINTENANCE          | 10-60-251 | 116.09    | 1030151470   |
| 30558        | 07/23/2025 | BURT BROTHERS TIRES INC       | RETURNED PROTECTION PLAN-INV1030145489         | 10-60-251 | 96.00     | 1030145491   |
| 30558        | 07/23/2025 | BURT BROTHERS TIRES INC       | PD VIN 73003 OIL CHANGE                        | 10-60-251 | 35.00-    | 1030146167   |
| 30558        | 07/23/2025 | BURT BROTHERS TIRES INC       | PD VN 73001 MAINTENANCE, BRAKE PADS AND ROTORS | 10-60-251 | 741.91-   | 1030151207   |
| 30558        | 07/23/2025 | BURT BROTHERS TIRES INC       | PD VIN 06753 OIL CHANGE & MAINTENANCE          | 10-60-251 | 116.09-   | 1030151470   |

| Check Number | Check Date | Payee                         | Description  | GL No     | Amount   | Invoice No |
|--------------|------------|-------------------------------|--|-----------|----------|------------|
| Total 30558: |            |                               |  |           | .00      |            |
| 30559        | 07/23/2025 | CANON FINANCIAL SERVICES, INC | PD Copier C3930I Contract and Copies                         | 10-60-251 | 182.10   | 41396609   |
| 30559        | 07/23/2025 | CANON FINANCIAL SERVICES, INC | CH Copier C5850 Contract and Copies                          | 10-51-250 | 221.59   | 41396609   |
| Total 30559: |            |                               |  |           | 403.69   |            |
| 30560        | 07/23/2025 | CARENOW                       | DRUG SCREEN DYRENG   | 56-40-620 | 43.00    | UT6345-412 |
| 30560        | 07/23/2025 | CARENOW                       | DRUG SCREEN SEAWRIGHT  | 10-57-310 | 43.00    | UT6345-412 |
| Total 30560: |            |                               |  |           | 86.00    |            |
| 30561        | 07/23/2025 | DAVIS COUNTY TREASURER        | Truth in Taxation Notice - Davis Journal 7/19/24 and 7/26/24 | 10-43-310 | 296.00   | 130982     |
| Total 30561: |            |                               |  |           | 296.00   |            |
| 30562        | 07/23/2025 | EMINENT TECHNICAL SOLUTIONS   | MONTHLY CAMERA MONITORING-JUNE 2025                          | 10-51-280 | 240.00   | CM-16463   |
| 30562        | 07/23/2025 | EMINENT TECHNICAL SOLUTIONS   | QUARTERLY IT SUBSCRIPTIONS                                   | 10-46-310 | 2,649.50 | EM-73129   |
| 30562        | 07/23/2025 | EMINENT TECHNICAL SOLUTIONS   | MONTHLY PHONE SERVICE BILL                                   | 10-51-280 | 810.25   | PH-11756-1 |
| Total 30562: |            |                               |  |           | 3,699.75 |            |
| 30563        | 07/23/2025 | HAYES GODFREY BELL, P.C.      | Legal Services   | 10-49-310 | 246.00   | 12339      |
| Total 30563: |            |                               |  |           | 246.00   |            |
| 30564        | 07/23/2025 | JUB ENGINEERS, INC            | 55-20-133 1100 W 2150-2600 S Roadway Project                 | 21-40-737 | 5,413.60 | 0186441    |
| 30564        | 07/23/2025 | JUB ENGINEERS, INC            | 55-23-160 WELL #3 REHABILITATION                             | 51-61-702 | 4,149.60 | 0186450    |
| 30564        | 07/23/2025 | JUB ENGINEERS, INC            | 55-24-003 PUBLIC WORKS STANDARDS UPDATE                      | 51-40-310 | 755.30   | 0186452    |
| 30564        | 07/23/2025 | JUB ENGINEERS, INC            | 55-24-008 2024 DEV REVIEWS-BANDON FIELDS                     | 10-47-310 | 358.50   | 0186453    |
| 30564        | 07/23/2025 | JUB ENGINEERS, INC            | 55-24-092 1100 W 2600 S WATERLINE                            | 51-61-701 | 1,659.10 | 0186484    |
| 30564        | 07/23/2025 | JUB ENGINEERS, INC            | 55-24-105 2024 SUBSIDENCE MITIGATION                         | 25-40-311 | 51.20    | 0186485    |
| 30564        | 07/23/2025 | JUB ENGINEERS, INC            | 55-25-008 2025 DEV REV: aUDREY, SALT CANYON, OBIC            | 10-47-310 | 2,804.00 | 0186495    |
| 30564        | 07/23/2025 | JUB ENGINEERS, INC            | 55-25-022 GAC TREATMENT FACILITY MAINTENANCE                 | 51-40-310 | 1,171.50 | 0186496    |
| 30564        | 07/23/2025 | JUB ENGINEERS, INC            | 55-25-033 UTA DOUBLETRACK REVIEW                             | 10-47-310 | 956.00   | 0186498    |
| 30564        | 07/23/2025 | JUB ENGINEERS, INC            | 55-25-045 2025 WATER PROJECTS-STORM WATER                    | 51-40-310 | 7,195.30 | 0186500    |
| 30564        | 07/23/2025 | JUB ENGINEERS, INC            | 55-25-045 2025 WATER PROJECTS-STORM WATER                    | 25-40-311 | 61.50    | 0186500    |
| 30564        | 07/23/2025 | JUB ENGINEERS, INC            | 55-25-049 1500 S TANK REPLACEMENT SURVEY                     | 51-61-703 | 552.00   | 0186501    |
| 30564        | 07/23/2025 | JUB ENGINEERS, INC            | 55-25-050 2025 STORM DRAIN PROJECTS                          | 56-40-310 | 420.00   | 0186502    |
| 30564        | 07/23/2025 | JUB ENGINEERS, INC            | 55-25-053 2025 STREET PROJECTS                               | 21-40-310 | 3,157.80 | 0186503    |

| Check Number | Check Date | Payee                               | Description   | GL No     | Amount    | Invoice No  |
|--------------|------------|-------------------------------------|---|-----------|-----------|-------------|
| Total 30564: |            |                                     |   |           | 28,705.40 |             |
| 30565        | 07/23/2025 | LEXISNEXIS RISK SOLUTIONS           | AVCC ANNUAL SUBSCRIPTION FEE 6.1.25                         | 10-60-280 | 533.34    | 1300147671  |
| Total 30565: |            |                                     |   |           | 533.34    |             |
| 30566        | 07/23/2025 | MIDWEST COMMERCIAL INTERIORS        | OFFICE FURNITURE ANNETTE, BRYCE, CASS-APPVD BY COUNCIL 2025 | 10-51-740 | 10,642.26 | 166188      |
| Total 30566: |            |                                     |   |           | 10,642.26 |             |
| 30567        | 07/23/2025 | MINER, LTD                          | ACCT MNR0010231 ROLL UP DOOR MAINTENANCE                    | 10-79-260 | 1,200.00  | 7310118674  |
| Total 30567: |            |                                     |   |           | 1,200.00  |             |
| 30568        | 07/23/2025 | PARTRIDGE PSYCHOLOGICAL GROUP, PLLC | PREEMPLOYMENT EVAL FURNISH/WILSTEAD/TERZO                   | 10-60-310 | 1,278.00  | 6473        |
| Total 30568: |            |                                     |   |           | 1,278.00  |             |
| 30569        | 07/23/2025 | RED HANGER                          | CLEAN POLICE DEPT UNIFORMS-CLOSING DATE THROUGH 6.30.25     | 10-60-450 | 58.18     | YD46989 6.3 |
| Total 30569: |            |                                     |   |           | 58.18     |             |
| 30570        | 07/23/2025 | SALMON ELECTRICAL CONTRACTORS       | STREETLIGHT REPAIRS SPRING 2025                             | 10-47-250 | 1,559.63  | 7351        |
| Total 30570: |            |                                     |   |           | 1,559.63  |             |
| 30571        | 07/23/2025 | STOWELL CRAYK FOUNDATION            | PUBLIC DEFENDER 5.13-6.03.25                                | 10-49-312 | 750.00    | 349         |
| Total 30571: |            |                                     |   |           | 750.00    |             |
| 30572        | 07/23/2025 | TERRACON CONSULTANTS INC            | GEOTECH SERVICES WELL 3 REPLACEMENT                         | 51-61-702 | 11,900.00 | TP17127     |
| 30572        | 07/23/2025 | TERRACON CONSULTANTS INC            | GEOTECH SEVICES 1500 S RESERVOIR                            | 51-61-703 | 8,787.50  | TP18185     |
| Total 30572: |            |                                     |   |           | 20,687.50 |             |
| 30573        | 07/23/2025 | WASTE MANAGEMENT OF UTAH-78251      | GREEN WASTE PICK UP   | 52-40-625 | 9,128.32  | 0064170-251 |
| 30573        | 07/23/2025 | WASTE MANAGEMENT OF UTAH-78251      | GARBAGE PICK UP FEE- ADDITIONAL CAN                         | 52-40-620 | 1,495.64  | 0064170-251 |
| 30573        | 07/23/2025 | WASTE MANAGEMENT OF UTAH-78251      | GARBAGE PICK UP FEE   | 52-40-620 | 18,758.32 | 0064170-251 |

| Check Number | Check Date | Payee                          | Description                                    | GL No     | Amount     | Invoice No  |
|--------------|------------|--------------------------------|--|-----------|------------|-------------|
| 30573        | 07/23/2025 | WASTE MANAGEMENT OF UTAH-78251 | RECYCLE WASTE PICK UP                          | 52-40-624 | 15,975.00  | 0064170-251 |
| 30573        | 07/23/2025 | WASTE MANAGEMENT OF UTAH-78251 | CREDIT FOR DAMAGED CANS - PER CINDEE           | 52-40-620 | 149.00     | 0064170-251 |
| 30573        | 07/23/2025 | WASTE MANAGEMENT OF UTAH-78251 | Purchase 3655 used cans @ \$25 each            | 52-40-740 | 91,375.00  | 0064170-251 |
| Total 30573: |            |                                |  |           | 136,583.28 |             |
| 30574        | 07/23/2025 | BOUNTIFUL POLICE DEPARTMENT    | DAPSS SOFTWARE                                 | 10-60-280 | 1,733.00   | 062925      |
| Total 30574: |            |                                |  |           | 1,733.00   |             |
| 30575        | 07/23/2025 | BURT BROTHERS TIRES INC        | VIN 93199 ALTERNATOR REPLACEMENT PAYMENT ADJ   | 10-60-251 | .40        | 1030147591  |
| 30575        | 07/23/2025 | BURT BROTHERS TIRES INC        | PD VN 74343 OIL CHANGE                         | 10-60-251 | 35.00      | 1030150842  |
| 30575        | 07/23/2025 | BURT BROTHERS TIRES INC        | PD VN 73001 MAINTENANCE, BRAKE PADS AND ROTORS | 10-60-251 | 741.91     | 1030151207  |
| 30575        | 07/23/2025 | BURT BROTHERS TIRES INC        | RETURNED PROTECTION PLAN-INV1030145489         | 10-60-251 | 96.00      | 1030145491  |
| 30575        | 07/23/2025 | BURT BROTHERS TIRES INC        | PD VIN 73003 OIL CHANGE                        | 10-60-251 | 35.00      | 1030146167  |
| 30575        | 07/23/2025 | BURT BROTHERS TIRES INC        | PD VIN 06753 OIL CHANGE & MAINTENANCE          | 10-60-251 | 116.09     | 1030151470  |
| Total 30575: |            |                                |  |           | 832.40     |             |
| 30576        | 07/23/2025 | GINES TREES                    | TRIM TREES AT HOGAN-REMOVE TREE BAMBURG        | 10-83-261 | 5,800.00   | 1130        |
| Total 30576: |            |                                |  |           | 5,800.00   |             |
| 30595        | 07/23/2025 | BOUNTIFUL CITY CORP            | 339 W 2600 S Electric Power                    | 51-40-270 | 26.11      | 2392556     |
| Total 30595: |            |                                |  |           | 26.11      |             |
| 30596        | 07/23/2025 | CHEMTECH-FORD INC              | Water Samples Analyzed                         | 51-40-310 | 1,545.00   | 25G0511     |
| Total 30596: |            |                                |  |           | 1,545.00   |             |
| 30597        | 07/23/2025 | ENBRIDGE GAS                   | 2287 S 1200 W Natural Gas Heat                 | 10-79-270 | 20.67      | 3969368222  |
| 30597        | 07/23/2025 | ENBRIDGE GAS                   | 2287 S 1200 W Natural Gas Heat - NEW           | 10-79-270 | 54.35      | 8380550000  |
| Total 30597: |            |                                |  |           | 75.02      |             |
| 30598        | 07/23/2025 | GORDONS COPY PRINT             | BUSINESS CARDS DANNY, ROBERT AND JAKE          | 51-40-240 | 180.00     | 50227       |
| 30598        | 07/23/2025 | GORDONS COPY PRINT             | BUSINESS CARDS L SEAWRIGHT                     | 10-57-240 | 45.00      | 56203       |
| Total 30598: |            |                                |  |           | 225.00     |             |

| Check Number | Check Date | Payee                                   | Description  | GL No     | Amount    | Invoice No  |
|--------------|------------|---|--|-----------|-----------|-------------|
| 30599        | 07/23/2025 | GREENSOURCE, LLC                        | BALL DIAMOND FERTILIZER  | 10-83-261 | 2,217.93  | 24745       |
| Total 30599: |            |   |  |           | 2,217.93  |             |
| 30600        | 07/23/2025 | JULIE CHECKETTS                         | SENIOR LUNCH BINGO PRIZES JULY/AUGUST 2025                       | 27-40-611 | 41.58     | 071025      |
| Total 30600: |            |   |  |           | 41.58     |             |
| 30601        | 07/23/2025 | LAKEVIEW ASPHALT PRODUCTS INC           | MILLS PARK TRAIL REPAIR ASPHALT                                  | 10-83-261 | 385.84    | 14391       |
| Total 30601: |            |   |  |           | 385.84    |             |
| 30602        | 07/23/2025 | LAWN BUTLER                             | LANDSCAPE MAINTENANCE JULY 2025                                  | 10-83-310 | 13,310.70 | INA-178891  |
| Total 30602: |            |   |  |           | 13,310.70 |             |
| 30603        | 07/23/2025 | MAC'S LOCK & KEY                        | KEYS FOR PD VEHICLE SHELLS                                       | 10-60-251 | 35.96     | 1-61558     |
| Total 30603: |            |   |  |           | 35.96     |             |
| 30604        | 07/23/2025 | ROCKY MOUNTAIN INFORMATION NETWORK, INC | ANNUAL MEMBERSHIP 7.1.25-6.30.25 PD INFORMATION SHARING SERVICES | 10-60-210 | 100.00    | 261496      |
| Total 30604: |            |   |  |           | 100.00    |             |
| 30605        | 07/23/2025 | SHAWNEY KAY ROBINSON TRUST              | REFUND OVERPAYMENT-FINAL BILL                                    | 01-11750  | 67.04     | 22.1309.0.4 |
| Total 30605: |            |   |  |           | 67.04     |             |
| 30606        | 07/23/2025 | SOUTH FORK HARDWARE-NSL #87             | PARKS VEHICLES KEY, SPRAYER AND BUCKETS                          | 10-83-260 | 96.91     | 0689253     |
| 30606        | 07/23/2025 | SOUTH FORK HARDWARE-NSL #87             | MISC CITY HALL SUPPLIES  | 10-51-260 | 65.09     | 688883      |
| 30606        | 07/23/2025 | SOUTH FORK HARDWARE-NSL #87             | BACKHOE TOUCH UP PAINT   | 10-71-250 | 24.78     | 689317      |
| 30606        | 07/23/2025 | SOUTH FORK HARDWARE-NSL #87             | PAVILION TABLE CLEANER/BOLTS                                     | 10-83-261 | 34.89     | 689344      |
| 30606        | 07/23/2025 | SOUTH FORK HARDWARE-NSL #87             | BACKHOE NUTS AND BOLTS   | 10-71-250 | 18.16     | 689793      |
| Total 30606: |            |   |  |           | 239.83    |             |
| 30607        | 07/23/2025 | SUNSTATE EQUIPMENT CO.                  | COMPRESSOR RENTAL FOR GAC CHARGE OUT AT TREATMENT PLANT          | 51-40-250 | 342.75    | 13530142-00 |
| Total 30607: |            |   |  |           | 342.75    |             |

| Check Number   | Check Date | Payee                         | Description  | GL No     | Amount     | Invoice No  |
|----------------|------------|-------------------------------|--|-----------|------------|-------------|
| 30608          | 07/23/2025 | TWIN D INC                    | STORM DRAIN CLEANING- FIELD CREST                    | 56-40-310 | 1,438.75   | 795090 RI   |
| Total 30608:   |            |                               |  |           | 1,438.75   |             |
| 30609          | 07/23/2025 | UNIFIRST FIRST AID AND SAFETY | FIRST AID SUPPLIES RESTOCK                           | 10-79-260 | 119.75     | D630487     |
| Total 30609:   |            |                               |  |           | 119.75     |             |
| 30610          | 07/23/2025 | UPPER CASE PRINTING INK       | NEWSLETTER JULY 2025 (2440)                          | 10-43-610 | 549.00     | 3314        |
| Total 30610:   |            |                               |  |           | 549.00     |             |
| 30611          | 07/23/2025 | WILDWOOD BUILDERS, LLC        | FENCE REPAIRS - OLD CITY SHOPS                       | 10-51-260 | 580.00     | 20251007    |
| Total 30611:   |            |                               |  |           | 580.00     |             |
| 30613          | 07/23/2025 | UNITED STATES TREASURY        | CP220 ID86-0261296 TP 3.31.24-941X CORRECTING EE 135 | 10-22230  | 172.01     | CP220 ID86- |
| 30613          | 07/23/2025 | UNITED STATES TREASURY        | CP220 ID86-0261296 TP 6.30.24-941X CORRECTING EE 135 | 10-22230  | 59.68      | CP220 ID86- |
| 30613          | 07/23/2025 | UNITED STATES TREASURY        | CP220 ID86-0261296 TP 9.30.24-941X CORRECTING EE 135 | 10-22230  | 72.69      | CP220 ID86- |
| Total 30613:   |            |                               |  |           | 304.38     |             |
| 6262501        | 06/26/2025 | UTAH LOCAL GOVERNMENT TRUST   | MONTHLY WC PREMIUM                                   | 10-22430  | 4,198.23   | 1619547     |
| Total 6262501: |            |                               |  |           | 4,198.23   |             |
| 6262502        | 06/26/2025 | UTAH LOCAL GOVERNMENT TRUST   | PROPERTY INSURANCE CREDIT                            | 10-47-510 | 220.74-    | 1568907     |
| Total 6262502: |            |                               |  |           | 220.74-    |             |
| 7102501        | 07/10/2025 | ZIONS BANK CORPORATE TURST    | LESS CASH ON HAND AS OF 6.12.25                      | 01-11650  | 158.79-    | 9536420 6.1 |
| 7102501        | 07/10/2025 | ZIONS BANK CORPORATE TURST    | PRINCIPAL DUE  | 41-40-810 | 95,000.00  | 9536420 6.1 |
| 7102501        | 07/10/2025 | ZIONS BANK CORPORATE TURST    | INTEREST DUE   | 41-40-820 | 22,549.75  | 9536420 6.1 |
| 7102501        | 07/10/2025 | ZIONS BANK CORPORATE TURST    | PAYING AGENT FEES                                    | 41-40-830 | 250.00     | 9536420 6.1 |
| Total 7102501: |            |                               |  |           | 117,640.96 |             |
| 7102502        | 07/10/2025 | UTAH LOCAL GOVERNMENT TRUST   | MONTHLY WC PREMIUM                                   | 10-22430  | 4,240.44   | M1620827    |
| Total 7102502: |            |                               |  |           | 4,240.44   |             |

| Check Number   | Check Date | Payee                       | Description               | GL No     | Amount       | Invoice No |
|----------------|------------|-----------------------------|---------------------------|-----------|--------------|------------|
| 7102503        | 07/10/2025 | UTAH LOCAL GOVERNMENT TRUST | PROPERTY INSURANCE        | 10-47-510 | 13,320.01    | M1620826   |
| 7102503        | 07/10/2025 | UTAH LOCAL GOVERNMENT TRUST | PROPERTY INSURANCE CREDIT | 51-40-510 | 16,974.98    | M1620826   |
| 7102503        | 07/10/2025 | UTAH LOCAL GOVERNMENT TRUST | PROPERTY INSURANCE        | 52-40-510 | 250.46       | M1620826   |
| 7102503        | 07/10/2025 | UTAH LOCAL GOVERNMENT TRUST | PROPERTY INSURANCE CREDIT | 56-40-510 | 2,754.90     | M1620826   |
| Total 7102503: |            |                             |                           |           | 33,300.35    |            |
| 7102504        | 07/10/2025 | UTAH LOCAL GOVERNMENT TRUST | LABILITY INSURANCE        | 10-47-510 | 23,924.35    | M1620825   |
| 7102504        | 07/10/2025 | UTAH LOCAL GOVERNMENT TRUST | LABILITY INSURANCE        | 25-40-510 | 5,266.47     | M1620825   |
| 7102504        | 07/10/2025 | UTAH LOCAL GOVERNMENT TRUST | LABILITY INSURANCE        | 51-40-510 | 23,924.35    | M1620825   |
| 7102504        | 07/10/2025 | UTAH LOCAL GOVERNMENT TRUST | LABILITY INSURANCE        | 52-40-510 | 1,259.18     | M1620825   |
| 7102504        | 07/10/2025 | UTAH LOCAL GOVERNMENT TRUST | LABILITY INSURANCE        | 52-40-510 | 13,850.94    | M1620825   |
| Total 7102504: |            |                             |                           |           | 68,225.29    |            |
| 7102505        | 07/10/2025 | UTAH LOCAL GOVERNMENT TRUST | AUTO INSURANCE            | 10-60-510 | 23,413.02    | M1620824   |
| 7102505        | 07/10/2025 | UTAH LOCAL GOVERNMENT TRUST | AUTO INSURANCE            | 10-71-510 | 8,032.05     | M1620824   |
| 7102505        | 07/10/2025 | UTAH LOCAL GOVERNMENT TRUST | AUTO INSURANCE            | 10-79-510 | 603.10       | M1620824   |
| 7102505        | 07/10/2025 | UTAH LOCAL GOVERNMENT TRUST | AUTO INSURANCE            | 10-83-510 | 1,880.95     | M1620824   |
| 7102505        | 07/10/2025 | UTAH LOCAL GOVERNMENT TRUST | AUTO INSURANCE            | 10-43-510 | 603.10       | M1620824   |
| 7102505        | 07/10/2025 | UTAH LOCAL GOVERNMENT TRUST | AUTO INSURANCE            | 10-57-510 | 368.17       | M1620824   |
| 7102505        | 07/10/2025 | UTAH LOCAL GOVERNMENT TRUST | AUTO INSURANCE            | 51-40-510 | 3,407.06     | M1620824   |
| Total 7102505: |            |                             |                           |           | 38,307.45    |            |
| Grand Totals:  |            |                             |                           |           | 1,249,825.21 |            |

Report Criteria:

Report type: GL detail



Ryan Westergard  
Mayor

Bryce K Haderlie  
City Administrator

## Public Works Department

Sam Christiansen  
Public Works Director

1555 South 800 West Woods Cross, Utah 84087  
Phone: 801-292-4421 Fax: 801-292-2225

# Memorandum

**DATE:** July 31, 2025

**TO:** Mayor and City Council

**FROM:** Sam Christiansen, Public Works Director

**SUBJECT:** RESOLUTION APPROVING THE 2025 FALL STREET PRESERVATION PROJECT – HIGH DENSITY MINERAL BOND

### **RECOMMENDATION**

City Staff Recommends approving this resolution, awarding the 2025 Fall Street Preservation Project to Holbrook Asphalt for the amount of \$101,117.92 to be completed before September 30, 2025

### **BUDGET**

This Project is being funded out of the FY 2025-26 Road Class B&C Fund 21-40-410 – Street Maintenance, which currently has a balance of \$850,000. This budget line includes the additional \$250,000 that Council directed staff to add for road projects from the Road bond unexpended funds.

### **BACKGROUND**

We have roads that are prime for the HA5 High Density Mineral Bond product applied by Holbrook Asphalt. Holbrook Asphalt is the sole service provider in the western US. The HA5 product is highly proprietary, and no competition currently matches the specifications. This product wears extremely well, and we have roads that have applied that were done in 2016 and still have 2-3 years before the next treatment (Mountain View Parking Lot and the cul-de-sacs off of 1600 W). Other street slurry typically only last 5-7 years.

City staff have previous experience using HA5 and see it as a benefit to the overall cost of maintaining our existing roads. With it being the sole source, we can work with Holbrook directly and are not required to bid it out as there is no equivalent. Sealing newly asphalted roads extends the life of the road by 7-10 years.

Currently, Other Cities are making HA5 a City standard and will only allow HA5 on residential roads as they see a financial benefit over the long term. North Salt Lake and West Bountiful uses it on all their local roads, which are not collectors and are not above 5% grade.





Ryan Westergard  
Mayor

Bryce K Haderlie  
City Administrator

## Public Works Department

Sam Christiansen  
Public Works Director

1555 South 800 West Woods Cross, Utah 84087  
Phone: 801-292-4421 Fax: 801-292-2225

---

This product leaves a smooth finish, and the color lasts longer most other products. It takes 24 hours to cure, and Holbrook has an excellent reputation for working with affected residents and the City to get the word out.

Attached is a map showing the areas that will receive the HA5 treatment before September 30<sup>th</sup>. The HA5 Application on 1950 S by the High School will occur on a Sunday

## RESOLUTION 2025- \_\_\_\_\_

### A RESOLUTION APPROVING THE 2025 FALL STREET PRESERVATION PROJECT – HIGH DENSITY MINERAL BOND

**WHEREAS,** Woods Cross City is seeking to preserve the asphalt surfaces of recently overlaid streets within the City; and

**WHEREAS,** City staff has solicited pricing following the Procurement policies set forth in City Code as written in Title 3, Chapter 15; and

**WHEREAS,** Holbrook Asphalt is the sole provider of the HA5 High Density Mineral Bond product, and there are no other companies' products that match the specifications of HA5 in the State of Utah; and

**WHEREAS,** City code allows for the procurement of sole-source products/services without following the bidding processes. City Code 3-15-170. C. 2

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

1. The Mayor is authorized to sign this Resolution awarding the contract to Holbrook Asphalt for the 2025 Fall Preservation Project.
2. This Resolution shall become effective immediately upon its adoption

**PASSED AND ADOPTED BY THE CITY COUNCIL OF WOODS CROSS CITY, STATE OF UTAH, ON THIS 5th DAY OF AUGUST 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]*

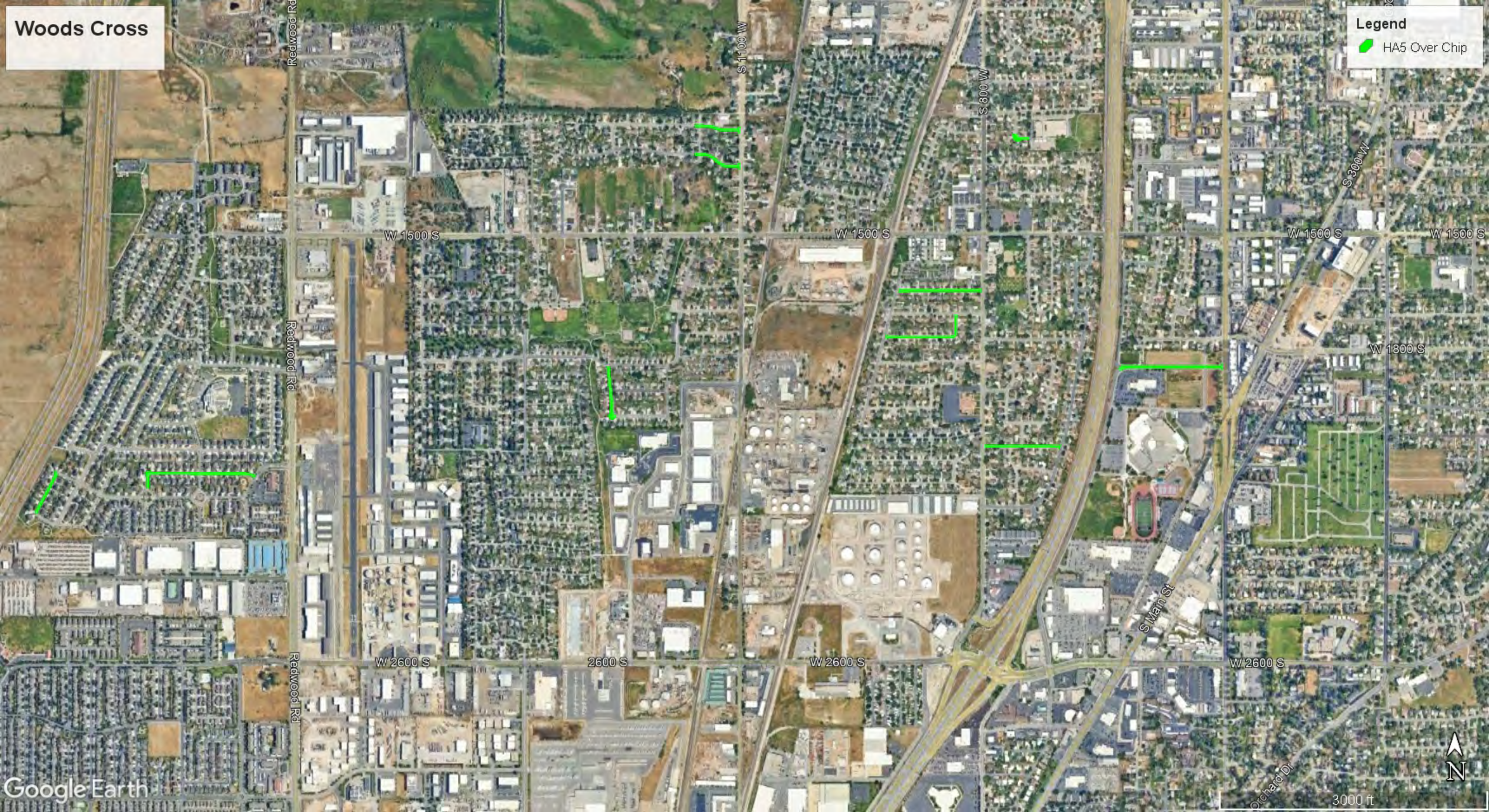




Woods Cross

Legend

HA5 Over Chip







| Project Location   | Proposal # | Date Issued | PO/LD # |
|--|------------|-------------|---------|
| City of Woods Cross<br>Various Streets<br>Woods Cross UT 84087 | HAU951998  | 6/25/2025   |         |

| Terms               |
|---------------------|
| Due Upon Completion |

| Adviser Information  |
|--|
| Aaron Eppley<br>P: 435-703-0023   E: aaron@holbrookasphalt.com |

| Description                  |
|------------------------------|
| Woods Cross HA5 Over Chip 25 |

| Bill To   |
|---|
| Woods Cross City<br>Attn: Sam Christiansen<br>1555 South 800 West<br>Woods Cross UT 84087 |

| Item   | Quantity | UM   | Rate | Amount    |
|--|----------|------|------|-----------|
| <b>See Map</b>   |          |      |      |           |
| <b>2205 W</b>  |          |      |      |           |
| <b>HA5</b><br>Clean & prepare surface using high pressure air & wire bristle brooms. Install "HA5" High Density Mineral Bond advanced performance pavement preservation treatment. No guarantee surface treatments will adhere to areas saturated with motor oil. HA5 meets demands of High Density Mineral Bond Specification established by agency engineers.  | 15,988   | SqFt | 0.35 | 5,595.80  |
| <b>2185 S</b>  |          |      |      |           |
| <b>HA5</b><br>Clean & prepare surface using high pressure air & wire bristle brooms. Install "HA5" High Density Mineral Bond advanced performance pavement preservation treatment. No guarantee surface treatments will adhere to areas saturated with motor oil. HA5 meets demands of High Density Mineral Bond Specification established by agency engineers.  | 38,920   | SqFt | 0.35 | 13,622.00 |
| <b>Paint/Stripe</b><br>Includes all stripes, symbols, and lettering on the pavement surface to follow existing pattern. Pricing is based on work being completed in one day (one mobilization), unless stated otherwise. Any striping or painting items not specified on this proposal line are not included. Any addition or reduction in work requires a signed change order. Change order will be billed upon completion. |          | LS   |      | 2,175.56  |
| <b>2040 W</b>  |          |      |      |           |
| <b>HA5</b><br>Clean & prepare surface using high pressure air & wire bristle brooms. Install "HA5" High Density Mineral Bond advanced performance pavement preservation treatment. No guarantee surface treatments will adhere to areas saturated with motor oil. HA5 meets demands of High Density Mineral Bond Specification established by agency engineers.  | 3,925    | SqFt | 0.35 | 1,373.75  |
| <b>1300 W</b>  |          |      |      |           |
| <b>HA5</b><br>Clean & prepare surface using high pressure air & wire bristle brooms. Install "HA5" High Density Mineral Bond advanced performance pavement preservation treatment. No guarantee surface treatments will adhere to areas saturated with motor oil. HA5 meets demands of High Density Mineral Bond Specification established by agency engineers.  | 20,782   | SqFt | 0.35 | 7,273.70  |
| <b>1300 S</b>  |          |      |      |           |
| <b>HA5</b><br>Clean & prepare surface using high pressure air & wire bristle brooms. Install "HA5" High Density Mineral Bond advanced performance pavement preservation treatment. No guarantee surface treatments will adhere to areas saturated with motor oil. HA5 meets demands of High Density Mineral Bond Specification established by agency engineers.  | 18,121   | SqFt | 0.35 | 6,342.35  |



| Project Location   | Proposal # | Date Issued | PO/LD # |
|--|------------|-------------|---------|
| City of Woods Cross<br>Various Streets<br>Woods Cross UT 84087 | HAU951998  | 6/25/2025   |         |

**Terms**

Due Upon Completion

**Adviser Information**

Aaron Eppley  
P: 435-703-0023 | E: aaron@holbrookasphalt.com

**Description**

Woods Cross HA5 Over Chip 25

**Bill To**

Woods Cross City  
Attn: Sam Christiansen  
1555 South 800 West  
Woods Cross UT 84087

| Item   | Quantity | UM   | Rate | Amount   |
|--|----------|------|------|----------|
| <b>Paint/Stripe</b><br>Includes all stripes, symbols, and lettering on the pavement surface to follow existing pattern. Pricing is based on work being completed in one day (one mobilization), unless stated otherwise. Any striping or painting items not specified on this proposal line are not included. Any addition or reduction in work requires a signed change order. Change order will be billed upon completion. |          | LS   |      | 1,148.43 |
| <b>1200 S #1</b>   |          |      |      |          |
| <b>HA5</b><br>Clean & prepare surface using high pressure air & wire bristle brooms. Install "HA5" High Density Mineral Bond advanced performance pavement preservation treatment. No guarantee surface treatments will adhere to areas saturated with motor oil. HA5 meets demands of High Density Mineral Bond Specification established by agency engineers.  | 16,872   | SqFt | 0.35 | 5,905.20 |
| <b>Paint/Stripe</b><br>Includes all stripes, symbols, and lettering on the pavement surface to follow existing pattern. Pricing is based on work being completed in one day (one mobilization), unless stated otherwise. Any striping or painting items not specified on this proposal line are not included. Any addition or reduction in work requires a signed change order. Change order will be billed upon completion. |          | LS   |      | 1,148.43 |
| <b>1700 S</b>  |          |      |      |          |
| <b>HA5</b><br>Clean & prepare surface using high pressure air & wire bristle brooms. Install "HA5" High Density Mineral Bond advanced performance pavement preservation treatment. No guarantee surface treatments will adhere to areas saturated with motor oil. HA5 meets demands of High Density Mineral Bond Specification established by agency engineers.  | 28,195   | SqFt | 0.35 | 9,868.25 |
| <b>Paint/Stripe</b><br>Includes all stripes, symbols, and lettering on the pavement surface to follow existing pattern. Pricing is based on work being completed in one day (one mobilization), unless stated otherwise. Any striping or painting items not specified on this proposal line are not included. Any addition or reduction in work requires a signed change order. Change order will be billed upon completion. |          | LS   |      | 993.75   |
| <b>Nottingham</b>  |          |      |      |          |
| <b>HA5</b><br>Clean & prepare surface using high pressure air & wire bristle brooms. Install "HA5" High Density Mineral Bond advanced performance pavement preservation treatment. No guarantee surface treatments will adhere to areas saturated with motor oil. HA5 meets demands of High Density Mineral Bond Specification established by agency engineers.  | 23,314   | SqFt | 0.35 | 8,159.90 |



| Project Location   | Proposal # | Date Issued | PO/LD # |
|--|------------|-------------|---------|
| City of Woods Cross<br>Various Streets<br>Woods Cross UT 84087 | HAU951998  | 6/25/2025   |         |

**Terms**

Due Upon Completion

**Adviser Information**

Aaron Eppley  
P: 435-703-0023 | E: aaron@holbrookasphalt.com

**Description**

Woods Cross HA5 Over Chip 25

**Bill To**

Woods Cross City  
Attn: Sam Christiansen  
1555 South 800 West  
Woods Cross UT 84087

| Item   | Quantity | UM   | Rate | Amount    |
|--|----------|------|------|-----------|
| <b>835 W</b>   |          |      |      |           |
| <b>HA5</b><br>Clean & prepare surface using high pressure air & wire bristle brooms. Install "HA5" High Density Mineral Bond advanced performance pavement preservation treatment. No guarantee surface treatments will adhere to areas saturated with motor oil. HA5 meets demands of High Density Mineral Bond Specification established by agency engineers.  | 6,927    | SqFt | 0.35 | 2,424.45  |
| <b>1200 S #2</b>   |          |      |      |           |
| <b>HA5</b><br>Clean & prepare surface using high pressure air & wire bristle brooms. Install "HA5" High Density Mineral Bond advanced performance pavement preservation treatment. No guarantee surface treatments will adhere to areas saturated with motor oil. HA5 meets demands of High Density Mineral Bond Specification established by agency engineers.  | 8,404    | SqFt | 0.35 | 2,941.40  |
| <b>2125 S</b>  |          |      |      |           |
| <b>HA5</b><br>Clean & prepare surface using high pressure air & wire bristle brooms. Install "HA5" High Density Mineral Bond advanced performance pavement preservation treatment. No guarantee surface treatments will adhere to areas saturated with motor oil. HA5 meets demands of High Density Mineral Bond Specification established by agency engineers.  | 25,921   | SqFt | 0.35 | 9,072.35  |
| <b>Paint/Stripe</b><br>Includes all stripes, symbols, and lettering on the pavement surface to follow existing pattern. Pricing is based on work being completed in one day (one mobilization), unless stated otherwise. Any striping or painting items not specified on this proposal line are not included. Any addition or reduction in work requires a signed change order. Change order will be billed upon completion. |          | LS   |      | 962.81    |
| <b>1950 S</b>  |          |      |      |           |
| <b>HA5</b><br>Clean & prepare surface using high pressure air & wire bristle brooms. Install "HA5" High Density Mineral Bond advanced performance pavement preservation treatment. No guarantee surface treatments will adhere to areas saturated with motor oil. HA5 meets demands of High Density Mineral Bond Specification established by agency engineers.  | 42,675   | SqFt | 0.35 | 14,936.25 |
| <b>Paint/Stripe</b><br>Includes all stripes, symbols, and lettering on the pavement surface to follow existing pattern. Pricing is based on work being completed in one day (one mobilization), unless stated otherwise. Any striping or painting items not specified on this proposal line are not included. Any addition or reduction in work requires a signed change order. Change order will be billed upon completion. |          | LS   |      | 5,405.81  |
| <b>HA5 Traffic Control</b><br>Setup traffic control per approved traffic control plan (TCP) and MUTCD Standards<br>Intersections requiring traffic control from two directions will be billed accordingly. Temporary Traffic Control Devices, Delivery, Setup, Takedown and Pickup All Flags and Sandbags.   |          | LS   |      | 1,767.73  |



| Project Location   | Proposal # | Date Issued | PO/LD # |
|--|------------|-------------|---------|
| City of Woods Cross<br>Various Streets<br>Woods Cross UT 84087 | HAU951998  | 6/25/2025   |         |

Terms

Due Upon Completion

Adviser Information

Aaron Eppley  
P: 435-703-0023 | E: aaron@holbrookasphalt.com

Description

Woods Cross HA5 Over Chip 25

Bill To

Woods Cross City  
Attn: Sam Christiansen  
1555 South 800 West  
Woods Cross UT 84087

| Item | Quantity | UM | Rate | Amount |
|------|----------|----|------|--------|
|------|----------|----|------|--------|

**Note**  
(1) Traffic control will require 24-hour road closures. If additional closures or methods are required, additional traffic control costs will be added.  
(2) Taxes are not included in this proposal. If required by jurisdiction, those costs will be added to the project invoices.  
(3) Standard cleaning is included in the unit price. Items NOT considered to be standard cleaning includes heavy dirt, mud, construction or landscaping debris, and foreign material on the pavement surface. All non-standard cleaning requirements must be completed and approved by a Holbrook Asphalt representative prior to the start of project. If required, additional/heavy cleaning will be invoiced at \$1,750 per crew per day.

|       |              |
|-------|--------------|
| Total | \$101,117.92 |
|-------|--------------|

Please sign for proposal acceptance: **Do not sign this page, see final page for signing**



| Date | Number |
|------|--------|
|------|--------|

6/25/2025

HAUB19193

## Terms and Conditions

**TERMS AND CONDITIONS:** Any proposals returned to Holbrook Asphalt Company ("Contractor") more than 14 days after the proposal is submitted to the Client is subject to revision, updated pricing, or may be voided by Contractor. Engineering, tests, permits, inspection fees and bonding fees are not included in price unless stated otherwise. Pricing based on no more than area and depth dimensions listed. Upon construction, if it is determined that concrete or asphalt area or depth is greater than the estimation, client agrees to pricing adjustment as a result of project overrun. Client specifically represents and warrants that either the Client is the owner of the premises where the work is to be performed, or, in the alternative, Client has authority from the owner of the premises authorizing the Work to be performed on the said premises.

**GENERAL EXCLUSIONS:** Contractor is not liable for any ADA compliance, if needed, Client should consult with an ADA compliance professional prior to specific project approval. Contractor not responsible for claims related to pavement markings or lack thereof during or following project work.

Contractor will not be responsible for its product failure if said failure is directly or indirectly caused by "Existing Surface Conditions," as defined below, and any written or implied warranty will become void. Existing Surface Conditions are defined as: water drainage issues or delamination or failure of existing paint, asphalt, surface sealer, wearing course or any other material that is in a failing or in an unstable state. If any portion of the project area has Existing Surface Conditions not caused or created by Contractor that impact Contractor's HA5 product or any other product Contractor applies to project area, the warranty is void. Client is responsible for having entry gates open on day of work. Any damage to gates, sensors or loop sensors above or below asphalt are responsibility of Client. Any hot-applied sealants will not be exactly level with pavement surface as material settles to fill voids. There may also be excess material on pavement surface. Regarding asphalt, concrete and excavation work: Contractor is not responsible for subgrade scarification, re-compaction or concrete damage due to removal of asphalt. Contractor is not responsible for existing condition of subgrade, drainage in areas of less than 1% grade, adjustments of utilities, manholes and valve covers. Contractor is not responsible for any damage to underground utilities and cost to repair the same.

**PAYMENT TERMS:** Payment is due upon completion of work (Completion by line item 'Progress Billing' and/or completion of project core). Payment is due upon Client receipt of invoice. Client understands and agrees that it will be billed for towing or relocation as incurred and will be due on receipt, this includes projects involving warranty work. If the Client has a discrepancy with the Contractor regarding the contracted work, a retention of 5% of invoice up to a maximum of \$750.00 may be retained by Client up to 45 days. Client agrees that it may be billed as each line item is completed and each item may become their own respective invoice and due upon receipt of the same. Contractor reserves the right to charge up to 50% of Proposal Total if client cancels project within 25 days of scheduled project commencement. Upon request, post-project walk-throughs may be scheduled to review concerns.

Client agrees that interest accrues on all past-due amounts at 14% per annum from invoice date, until paid in full; and may be billed collection fees of up to 40% and all fees incurred by collection efforts. Total Proposal price includes one mobilization unless stated otherwise. Additional mobilizations may be billed up to \$3,500 per additional mobilization. This agreement provides Client written Notice of Right to Lien. Pricing does not include bonding or prevailing wage/Davis Bacon Certification, unless stated otherwise. By signing this proposal (contract), Client agrees that Contractor may not be held liable for delays, conditions, or Acts of God beyond their control, which situations may delay or cause cancelation partially or entirely on any project. Delays include project demand and material supply.

**INSURANCE:** These insurance limits are listed by Contractor to inform Client of such. Any premiums above the following to be paid by Client. This disclosure overrules any other contract language wherein Contractor agrees to differing limits. Certificates available upon request. **GENERAL LIABILITY:** \$1m (inc.), \$2m (agg.) **AUTO:** \$1m **UMBRELLA:** \$2m (inc.), \$2m (agg.) **PERSONAL INJ:** \$1m **WORKERS COMP:** \$1m

**ADDITIONAL HA5 WARRANTY LIMITATIONS AND EXCLUSIONS:** No claim will be honored unless Holbrook Asphalt has been notified in writing and is given the opportunity to inspect the claimed failure. Surface treatments applied previous to HA5 being installed are not covered under this warranty. (For example, if a previously applied preservation treatment is peeling or delaminating from the pavement surface—even if the surface was cleaned and prepped prior to HA5 being installed on top of it—this warranty does not cover HA5 in these circumstances.) Any attempt to repair the surface prior to Holbrook Asphalt's inspection will render this warranty invalid. Areas where HA5 was installed over pavements with motor oil, brake fluid, hydraulic fluid, or other substances that disturb the adhesion of HA5 and that lead to delamination are not covered under warranty. This warranty does not cover structural defects in the asphalt (e.g. base failure or damage caused by faulty construction and or design), cracks, exposure to fuel, oil, or other chemicals determined to be harmful to the HA5 treatment, areas exposed to frequent sprinkler water run-off, or standing and/or ponding water, damage caused by heavy truck or equipment traffic, damage caused by equipment inflicting excessive stress or scraping to the pavement surface, damage caused by landscaping installation, or damage caused by earthquakes or other acts of God. Mechanical disturbances by snowplow chatter, studded tires, etc. are excluded from warranty. This warranty is not valid for areas located in elevations above 6500 feet. A valid Warranty Certificate must be signed with a copy returned to Holbrook Asphalt within 60 days of the HA5 installation for the warranty to be valid and executable.

Pre-mature wear of HA5 during the five-year period is defined as anything less than 70% residual inter-aggregate coverage of HA5 to the asphalt binder of the treated surface. If premature failure of HA5 is deemed by Holbrook Asphalt or an approved third-party expert within the five year period, reinstallation will take place at no charge or at the reduced rate identified on the Warranty Certificate for the project. Contractor reserves the right appoint the third-party expert should there be a dispute regarding the premature failure between the Client and Contractor. Client and Contractor agree to be bound by and abide by the decision of the third party expert regarding whether a premature failure has occurred.

I have read and agree with these terms and conditions. I elect to proceed with the signed option below.

**HAU951998 - Woods Cross HA5 Over Chip 25** (Sign to accept this proposal)

Name \_\_\_\_\_ Signature \_\_\_\_\_ Date \_\_\_\_\_ Contractor \_\_\_\_\_





August 8<sup>th</sup>, 2022

City of Woods Cross, Utah  
Attn: Sam Christiansen  
1555 S 800 W  
Woods Cross, UT 84087

***Subject: HA5 – Sole Source***

Mr. Christiansen,

This letter serves as documentation that Holbrook Asphalt is the only approved contractor authorized and qualified by Integrated Pavement Solutions to install HA5 High Density Mineral Bond in the Utah market.

HA5 High Density Mineral Bond is a sole source product and the only product meeting the rigorous specification of a High Density Mineral Bond established by engineering professionals.

Holbrook Asphalt has invested in all the necessary equipment and trained crews to successfully complete High Density Mineral Bond projects.

Why Sole Source? A High Density Mineral Bond requires specific emulsification properties processed with distinct components for time-tested performance results. The differentiator is the durability of the product and its effectiveness at reducing the deterioration of the asphalt binder as demonstrated over the previous 20 years in various climate types around the U.S.

If you would like a High Density Mineral Bond specification, or have questions about it, please contact me at (435) 668-0985.

Warm Regards,

CJ Davis  
Vice President  
Integrated Pavement Solutions (IPS)



Ryan Westergard  
Mayor

Bryce K Haderlie  
City Administrator

## Public Works Department

Sam Christiansen  
Public Works Director  
1555 South 800 West Woods Cross, Utah 84087  
Phone: 801-292-4421 Fax: 801-292-2225

# Memorandum

**DATE:** July 31, 2025

**TO:** Mayor and City Council

**FROM:** Sam Christiansen, Public Works Director

**SUBJECT:** Resolution approving the Overrun and Change Order to the 2025 Woods Cross Mill and Overlay Project

### **Recommendation:**

We recommend that the Council approve this Resolution, approving the Overrun and Change Order to 2025 Woods Cross Mill and Overlay Project with Morgan Asphalt for an increase of \$186,412.54 for a project total of \$573,131.04

### **Budget:**

Money for this project was approved in the FY 2025-26 tentative budget. There is currently a budget \$600,000 in the Streets maintenance budget GL 21-40-410, and the council directed on June 3, 2025, staff to supplement this budget with the \$250,000 Road Bond unexpended monies to mill/overlay 800 W and 1500 S.

### **Background:**

With the project coming under budget, staff directed the contractor to price milling and overlaying 1500 S and an additional area around 1975 S and the 760 W area. 1500 S was selected because a section of the previous overlay is starting to ravel off, and there are new waterlines in the roads. See the attached map for the combined map of all streets that will be milled and overlayed in August.

The Contractor plans to start work on August 11th and complete all the original road work and additional work by August 15<sup>th</sup>. Weather pending. 1500 S will remain open for 2 way traffic and will be controlled by flaggers and traffic control devices. Road paint will be done either Friday, the 15<sup>th</sup>, or Monday, the 18<sup>th</sup>.

## **RESOLUTION 2025- 932**

### **A RESOLUTION APPROVING THE OVERRUN AND CHANGE ORDER FOR THE 2025 WOODS CROSS MILL AND OVERLAY PROJECT**

**WHEREAS**, the awarded bid approved in Resolution 2025-927 came under budget, and City Staff has evaluated city roads and has identified additional streets' asphalt surfacing that is at the end of their service life; and

**WHEREAS**, Woods Cross City had solicited and approved a proposal with Morgan Asphalt proposal for the 2025 Woods Cross Mill and Overlay project in compliance with Chapter 3-15 of the Woods Cross City Code and applicable provisions of State law, including, but not limited to, the Uniform Fiscal Procedures Act set forth at Utah Code Ann. 10-6-101, et seq., as amended; and

**WHEREAS**, it has been determined that the Overrun and Change order are in the best interest of the City and maintain the city's road surfacing.

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

1. The Mayor is authorized to sign this Resolution amending the 2025 Streets Maintenance Surface Restoration project with Morgan Asphalt, with the adjoining change order attached to this resolution
2. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF WOODS CROSS CITY, STATE OF UTAH, ON THIS 5<sup>TH</sup> DAY OF AUGUST 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]*





Write a description for your map.

Write a description for your map.

 Mill/Overlay Mill/Overlay

Google Earth

1000 ft





## CHANGE ORDER NO.:

|                |                                   |                                 |           |
|----------------|-----------------------------------|---------------------------------|-----------|
| Owner:         | Woods Cross City Corporation      | Owner's Project No.:            |           |
| Engineer:      | J-U-B Engineers, Inc.             | Engineer's Project No.:         | 55-25-053 |
| Contractor:    | Morgan Asphalt                    | Contractor's Project No.:       |           |
| Project:       | 2025 Woods Cross Mill and Overlay |                                 |           |
| Contract Name: | 2025 Woods Cross Mill and Overlay |                                 |           |
| Date Issued:   | 7/23/2025                         | Effective Date of Change Order: | 8/5/2025  |

The Contract is modified as follows upon execution of this Change Order:

### Description:

The contract price shall be modified to account for an additional 3,964 SY of 2" Mill and Overlay, 1 Valve Collar Replacement, and 5 manhole collar replacements on the 1950 South portion of road including parts of 760 West and 2000 South. Unit prices shall remain consistent with base bid resulting in a contractual increase of \$85,982.80.

The contract price shall also be modified to account for milling and overlaying 1500 South from about 775 West to 675 West. This includes an additional \$1,500 mobilization fee, 3,701 SY of 2" mill and overlay, 7 manhole collar replacements, 7 valve/monument collar replacements, \$2,500 for pavement striping, and \$4,000 for traffic control. This addition results in a contractual increase of \$100,429.74.

### Attachments:

- 1500 S Cost Estimate

| Change in Contract Price   | Change in Contract Times  |
|--|---|
| Original Contract Price:<br>\$ <u>386,718.50</u>   | Original Contract Times:<br>Substantial Completion: _____<br>Ready for final payment: _____   |
| <del>[Increase] [Decrease] from previously approved Change Orders No. 1 to No. [Number of previous Change Order]:<br/>\$ _____</del> | <del>[Increase] [Decrease] from previously approved Change Orders No.1 to No. [Number of previous Change Order]:<br/>Substantial Completion: _____<br/>Ready for final payment: _____</del> |
| Contract Price prior to this Change Order:<br>\$ <u>386,718.50</u>   | Contract Times prior to this Change Order:<br>Substantial Completion: _____<br>Ready for final payment: _____   |
| Increase this Change Order:<br>\$ <u>186,412.54</u>  | <del>[Increase] [Decrease] this Change Order:<br/>Substantial Completion: _____<br/>Ready for final payment: _____</del>  |
| Contract Price incorporating this Change Order:<br>\$ <u>573,131.04</u>  | Contract Times with all approved Change Orders:<br>Substantial Completion: _____<br>Ready for final payment: _____  |

Recommended by Engineer (if required)

By: James Strong

Title: EIT

Date: 7/23/2025

Authorized by Contractor

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

|        | Authorized by Owner | Approved by Funding Agency (if applicable) |
|--------|---------------------|--|
| By:    |                     |  |
| Title: |                     |  |
| Date:  |                     |  |



# MORGAN

ASPHALT

7620 West Highway 201  
Magna, Utah 84044  
Phone: (801)-595-0010 Fax: (801)-595-0020  
www.morganasphalt.com

|                          |  |                 |              |
|--------------------------|--|-----------------|--------------|
| <b>To:</b>               | Morgan Asphalt Inc   | <b>Contact:</b> | Suzie Paul   |
| <b>Address:</b>          | 7620 W Highway 201<br>Magna, UTAH 84044                      | <b>Phone:</b>   | 801-595-0010 |
| <b>CO Name:</b>          | 1500 S   | <b>Fax:</b>     |              |
| <b>Project Location:</b> | 1935 S, 875 W, 840 W, 1175 S, 800 W, 1950 S, Woods Cross, UT | <b>CO ID:</b>   | CO 1         |
|                          |  | <b>CO Date:</b> | 7/17/2025    |

| Item # | Item Description                                     | Estimated Quantity | Unit | Unit Price | Total Price |
|--------|--|--------------------|------|------------|-------------|
| 1      | <b>Mobilization</b>                                  | 1.00               | LS   | \$1,500.00 | \$1,500.00  |
| 2      | <b>2" Mill &amp; Overlay</b>                         | 3,701.00           | SY   | \$21.74    | \$80,459.74 |
| 3      | <b>Manhole Collar Removal And Replacement</b>        | 7.00               | EACH | \$1,050.00 | \$7,350.00  |
| 4      | <b>Valve/Monument Collar Removal And Replacement</b> | 7.00               | EACH | \$660.00   | \$4,620.00  |
| 5      | <b>Pavement Striping/Markings</b>                    | 1.00               | LS   | \$2,500.00 | \$2,500.00  |
| 6      | <b>Traffic Control</b>                               | 1.00               | LS   | \$4,000.00 | \$4,000.00  |

**Total Bid Price: \$100,429.74**

**Notes:**

- Pricing provided in this proposal is based on costs calculated from today's material pricing. We reserve the right to adjust prices given in this proposal, should material costs increase, prior to work commencing.
- The price includes one mobilization per crew. Additional mobilizations will be charged at \$1,500.00 per crew.
- **EXCLUSIONS:**
  - Bonds, licenses, permits, fees.
  - Testing, inspections, engineering.
  - Survey & layout.
  - Prime coat, herbicide, profilographing.
  - Glass beads or thermal tape for striping.
  - Soft subgrade repair.
  - Rock excavation or blasting.
  - Any and all traffic control unless otherwise noted in bid items
- Sub-grade to be prepared by others and ready to receive road base.
- **EARTHWORK ASSUMPTIONS AND EXCLUSIONS:**
  - SWPPP - permits, installation, maintenance or removal.
  - All onsite material will be used as fill, under building, parking and as backfill as footings.
  - Dust control and sweeping is for Morgan Asphalt work only.
  - Water for dust control is to be supplied by others.
- **UTILITY ASSUMPTIONS AND EXCEPTIONS:**
  - Prices do not include water meters unless specifically specified in the scope of work listed above.
  - All trenches will be backfilled with onsite material unless noted in scope of work above.
  - All trench drains are excluded.
  - Sanitary sewer lateral installed to within 5' of the building.
  - Culinary water lateral installed to within 5' of the building.
  - Fire riser installed under the footing and stubbed 12" above finish floor elevation.
- **LANDSCAPE EXCLUSIONS:**
  - Topsoil placement.
  - Irrigation sleeves.
  - Irrigation tap.
  - Sod, seeding, or hydro seeding.
  - Erosion control blankets.

- WINTER CONDITIONS / EXCLUSIONS:
  - Any and all work related to winter conditions, is excluded from this proposal.
  - This includes, but is not limited to the following list of conditions:
    - Asphalt installed outside of industry standards will not be warranted from defects occurring as a result of installation in cold temperatures (below 50°), installed on frozen subgrade, or installed on saturated or un-compacted subgrade.
    - Winter concrete.
    - Removing frozen material, removing frost from frozen materials (heaters).
    - Backfilling with imported materials because onsite materials are frozen.
    - Protecting excavations, or stockpiles from freezing.
    - Removing snow from the site.
    - Protection of subgrade or road base from rain, snow or freezing temperatures.
- Contractor's License No.: 339339-5501 (E100).
- Backfill of concrete items (i.e.: curb & gutter, sidewalk, etc.) by others.
- ROTOMILLING ASSUMPTIONS AND EXCLUSIONS:
  - All utilities, boxes, valves, etc. in the area of rotomilling are to be lowered by others prior to rotomilling.
  - The price to rotomill includes hauling and disposal of tailings unless specifically specified in the scope of work listed above.
  - General contractor will provide work area protection, water source, and water meter, if necessary.
  - All utilities, boxes, valves, etc. in area of rotomilling are to be raised by others after to rotomilling.
  - We do NOT remove any type of membrane when milling.
  - Rotomilling price includes removing asphalt only.
  - Our price does not include milling into concrete.
- Any damage associated with milling activities to the mill by unmarked or unforeseen objects will be charged to the general contractor.
- Morgan Asphalt is not responsible to repair or replace damaged objects, i.e vaults, manholes, valves, monuments, or other items.
- MORGAN ASPHALT, INC. IS PLEASED TO PROVIDE YOUR FIRM WITH THE FOLLOWING QUOTE, HOWEVER, DUE TO UNKNOWN PRICE INCREASES FOR FUEL AND MATERIALS, MORGAN ASPHALT, INC. RETAINS THE ABILITY TO NEGOTIATE AN ADJUSTED QUOTE.
- If accepted, this proposal will become part of the subcontract.
- PLEASE NOTE: This project is to be completed in 2024. Any work not completed in the current construction season may be subject to a price increase.
- In consideration of the mutual promises set forth herein, Morgan Asphalt, Inc., with its principal offices located at 7620 W Highway 201, Magna, Utah 84044 (hereinafter referred to as "Contractor") and the undersigned, whose full name and address appear above, (hereinafter referred to as "Buyer") hereby agree as follows: DESCRIPTION OF WORK.\* Contractor will furnish the following described materials to the job site designated above and provide the following described materials and labor (the material and the labor collectively hereinafter referred to as "the work"):SEE ATTACHED BID SCHEDULE FOR ITEM DESCRIPTIONS, UNITS, UNIT COST AND TOTAL AMOUNTS OF WORK AND MATERIALS TO BE PROVIDED PURSUANT TO THIS CONTRACT.\*To the extent the above-described Work is detailed in Plans and Specifications, any such Plans and Specifications must be provided to Contractor before this Contract is negotiated. Any changes to the original Plans and Specifications used to prepare this Contract may necessitate a change in the contract price, and Buyer hereby agrees to execute all necessary change orders outlining the changed Work and prices as submitted by Contractor. Buyer is to provide and pay for any and all engineering, surveying, soil testing and analysis, permits and blue staking, including natural gas, power, telephone and cable scheduling and fees and Contractor is entitled to rely on such documents.
- CONTRACT PRICE. To the extent that the foregoing is specified as a unit price, it is agreed that the number of units indicated is an approximation. Contractor shall be paid for the actual number of units completed as determined by subsequent measurement. The price stated above is also based on Contractor's ability to purchase required materials at the estimated prices. It is hereby acknowledged by Buyer that any increase in the actual price from the estimated prices, including freight and taxes, which Contractor must pay for said materials will be passed on to and paid for by Buyer.
- CLAIMS OR DEFECTS. Written notice of any alleged claim or defect must be given to Contractor at its address shown above not later than five (5) days after the completion of the Work under this Contract by Contractor. Failure to give written notice as herein provided shall be and constitute a waiver of any such alleged defects or claims. Contractor's sole and exclusive liability shall be to repair, replace, or upon mutual agreement to credit Buyer's account for defective material. If repair or replacement is made, Contractor shall have a reasonable time to make such repair or replacement. IN NO EVENT SHALL CONTRACTOR BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES FOR ANY BREACH HEREOF, INCLUDING BUT NOT LIMITED TO, LOSS OF GOOD WILL, LOSS OF PROFITS OR LOSS OF USE.
- MISCELLANEOUS PROVISIONS.
  - (a) No cost for permits, licenses or bonds are included in this Contract unless specifically indicated in Paragraph 1 above.
  - (b) Buyer specifically represents and warrants that either Buyer is the owner of the Premises where the work is to be performed, or, in the alternative, Buyer has written authorization from the owner of the Premises authorizing the work to be performed on the said Premises.
  - (c) Contractor assumes no risk for non-disclosed or unforeseen conditions on or at the project site.
  - (d) This Contract is the entire agreement of the parties and no changes or additions to this Contract shall be made except in writing signed by both parties.
  - (e) This Contract shall be construed in accordance with the laws of the State of Utah.
  - (f) This Contract shall be binding on the heirs, successors or assigns of the parties hereto.
- PERSONAL GUARANTEE
 

I/we unconditionally and individually guarantee the performance of the Buyer under the terms and conditions of the above contract, including all payments and any charges specified therein, including interest, attorneys' fees and costs. This guarantee will continue unchanged by any bankruptcy, reorganization, or insolvency of the Buyer. This guarantee may not be withdrawn unless agreed to in writing by Contractor.

Date: \_\_\_\_\_ Guarantor: \_\_\_\_\_

- Payment is to be made directly to Morgan Asphalt via joint check agreement from the owner or the lending institution.
- This bid is based on drawings by \_\_\_\_\_ dated \_\_\_\_\_. Quantities calculated from drawings listed above and no other survey or measurement has been preformed. Any discrepancies found will be brought to the contractors attention and all changes needed will be finalized before work will proceed. This is bid has been prepared according to plans and specifications and limited to the scope listed and exclusions stated.



**Payment Terms:**

TERMS OF PAYMENT. Buyer shall pay Contractor in full at Contractor's address set forth above within thirty (30) days following the date of Contractor's invoices, without retention, regardless of the final completion date of the Work. In the event that payment is not made to Contractor as provided herein, Contractor shall be entitled to all of its costs, including attorneys fees and lien fees, in connection with the enforcement of its rights under this contract, whether or not legal proceedings are instituted. In addition, Contractor shall be entitled to interest on all past due accounts under this Contract, which interest shall accrue at the rate of 18% per annum (1.5% per month) from the date payment is due until payment is received by Contractor, whether before or after judgment.

**ACCEPTED:**

The above prices, specifications and conditions are satisfactory and hereby accepted.

**Buyer:** \_\_\_\_\_**Signature:** \_\_\_\_\_**Date of Acceptance:** \_\_\_\_\_**CONFIRMED:****MORGAN ASPHALT, INC.****Authorized Signature:** \_\_\_\_\_

**Estimator:** Rosalee Oakey  
801-595-0010 rosalee@morganasphalt.com



Ryan Westergard  
Mayor

Bryce Haderlie  
City Administrator

## Public Works Department

Sam Christiansen  
Public Works Director  
1555 South 800 West Woods Cross, Utah 84087  
Phone: 801-292-4421 Fax: 801-292-2225

# Memorandum

**DATE:** July 31, 2025  
**TO:** Mayor and City Council  
**FROM:** Sam Christiansen, Public Works Director  
**SUBJECT:** The Audrey Subdivision Conditional Acceptance

### **Recommendation:**

Council approves Conditional Acceptance and the bond release for the Audrey Subdivision

### **Background:**

We have reviewed the Audrey Subdivision for conditional acceptance and Bond Release.

Greg Seegmiller and I inspected the Briggs Subdivision on April 29 and issued a Memo of the remaining items that needed to be completed. Danny inspected the completed improvements on May 14 and again on July 21. All improvements required by the development agreement have been completed except for the following:

- Street Lights
- Sidewalks

We recommend Conditional Acceptance of the Audrey Subdivision to start the warranty period and authorize the release of the appropriate bond amounts down to the amount listed below:

Drawdown of the development bond to the \$262,934.09 warranty amount and for items not completed. See the following memo and bond breakdown from Greg Seegmiller



## MEMORANDUM

DATE: July 14, 2025  
TO: Sam Christiansen, Public Works Director  
CC: Parker Ence, CW Urban  
FROM: Greg Seegmiller, PE  
SUBJECT: The Audrey - Bond Release #3 and Conditional Acceptance;  
J-U-B Project 55-21-008

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The developer has requested several items be release from the bond amount for the Audrey development. Approvals from other agencies have been received. All but the following items have been completed:

1. Street Lights
2. Sidewalk

The dollar amount associated with the release of completed items equals \$ 123,647.00.

We also recommend Conditional Acceptance of the development. This allows for the release of half the Warranty amount or \$132,287.09 for a release amount (#3) of **\$264,934.09**.

The remaining amount left in the bond must be \$262,417.64 as shown on the attached tabulation.

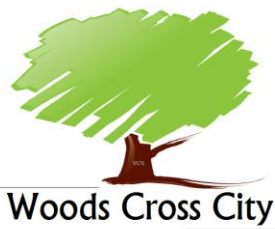
Please contact me if you have any questions.

# Bond Estimate Analysis

| The Audrey Subdivision     |                                   |       | Provided by: CW Urban |          |             | Bond Release #3              |                   |             |
|----------------------------|-----------------------------------|-------|-----------------------|----------|-------------|------------------------------|-------------------|-------------|
| 55-21-008-010              |                                   |       | Updated: 9/26/2024    |          |             | Prepared by: Greg Seegmiller |                   |             |
| Release date 07/14/25      |                                   |       |                       |          |             |                              |                   |             |
| Item No.                   | Description                       | Units | Unit Price            | Quantity | Total Price | Unit Price                   | Quantity complete | Total Price |
| DEMOLITION AND SETUP       |                                   |       |                       |          |             |                              |                   |             |
| a.                         | Testing                           | LS    | \$4,724.00            | 1        | \$4,724.00  | \$4,724.00                   | -                 | \$0.00      |
| b.                         | Traffic Control                   | LS    | \$1,364.00            | 1        | \$1,364.00  | \$1,364.00                   | -                 | \$0.00      |
| c.                         | Mobilization                      | LS    | \$9,947.00            | 1        | \$9,947.00  | \$9,947.00                   | -                 | \$0.00      |
| TOTAL DEMOLITION AND SETUP |                                   |       | \$16,035.00           |          |             | \$0.00                       |                   |             |
| GRADING                    |                                   |       |                       |          |             |                              |                   |             |
| a.                         | Grub Site                         | LS    | \$14,100.00           | 1        | \$14,100.00 | \$14,100.00                  | -                 | \$0.00      |
| b.                         | Import Fill for Streets           | TON   | \$16.35               | 2240     | \$36,624.00 | \$16.35                      | -                 | \$0.00      |
| c.                         | Cut Streets to Subgrade           | LS    | \$5,805.00            | 1        | \$5,805.00  | \$5,805.00                   | -                 | \$0.00      |
| TOTAL GRADING              |                                   |       | \$56,529.00           |          |             | \$0.00                       |                   |             |
| SANITARY SEWER SYSTEM      |                                   |       |                       |          |             |                              |                   |             |
| a.                         | Connect to existing               | LS    | \$1,522.00            | 1        | \$1,522.00  | \$1,522.00                   | -                 | \$0.00      |
| b.                         | 8" PVC SDR-35 MAIN                | LF    | \$29.05               | 1316     | \$38,229.80 | \$29.05                      | -                 | \$0.00      |
| c.                         | 48" Manhole                       | EA    | \$3,959.00            | 5        | \$19,795.00 | \$3,959.00                   | -                 | \$0.00      |
| d.                         | 60" Manhole                       | EA    | \$14,673.00           | 2        | \$29,346.00 | \$14,673.00                  | -                 | \$0.00      |
| e.                         | 4 " Sewer Lateral (total lots)    | EA    | \$1,013.00            | 45       | \$45,585.00 | \$1,013.00                   | -                 | \$0.00      |
| f.                         | Gravel Bedding                    | TON   | \$27.45               | 1620     | \$44,469.00 | \$27.45                      | -                 | \$0.00      |
| g.                         | Import Trenches                   | TON   | \$11.70               | 4085     | \$47,794.50 | \$11.70                      | -                 | \$0.00      |
| TOTAL SANITARY SEWER COST  |                                   |       | \$226,741.30          |          |             | \$0.00                       |                   |             |
| YARD DRAIN                 |                                   |       |                       |          |             |                              |                   |             |
| a.                         | Connect to existing               | LS    | \$1,000.00            | 1        | \$1,000.00  | \$1,000.00                   | -                 | \$0.00      |
| b.                         | 10" ADS Pipe                      | LF    | \$40.00               | 588      | \$23,520.00 | \$40.00                      | -                 | \$0.00      |
| c.                         | Yard Catch Basin                  | EA    | \$500.00              | 10       | \$5,000.00  | \$500.00                     | -                 | \$0.00      |
| d.                         | Gravel Bedding                    | TON   | \$27.45               | 50       | \$1,372.50  | \$27.45                      | -                 | \$0.00      |
| TOTAL YARD DRAIN COST      |                                   |       | \$30,892.50           |          |             | \$0.00                       |                   |             |
| CULINARY WATER             |                                   |       |                       |          |             |                              |                   |             |
| a.                         | Connect to Existing               | EA    | \$2,059.00            | 2        | \$4,118.00  | \$ 2,059.00                  | -                 | \$0.00      |
| b.                         | 8" PVC C-900                      | LF    | \$33.15               | 1380     | \$45,747.00 | \$ 33.15                     | -                 | \$0.00      |
| c.                         | Valves, Tees, Bends, Blowoff      | LS    | \$21,335.00           | 1        | \$21,335.00 | \$ 21,335.00                 | -                 | \$0.00      |
| d.                         | Service Lateral (Complete)        | EA    | \$1,591.00            | 45       | \$71,595.00 | \$ 1,591.00                  | -                 | \$0.00      |
| e.                         | Fire Hydrant (Complete)           | EA    | \$7,901.00            | 4        | \$31,604.00 | \$ 7,901.00                  | -                 | \$0.00      |
| f.                         | Sand Bedding                      | TON   | \$12.90               | 1207     | \$15,570.30 | \$ 12.90                     | -                 | \$0.00      |
| g.                         | Import Trenches                   | TON   | \$11.70               | 1242     | \$14,531.40 | \$ 11.70                     | -                 | \$0.00      |
| TOTAL CULINARY WATER COST  |                                   |       | \$ 204,500.70         |          |             | \$0.00                       |                   |             |
| SECONDARY WATER LINE       |                                   |       |                       |          |             |                              |                   |             |
| a.                         | Connect to Existing               | EA    | \$1,876.00            | 1        | \$1,876.00  | \$1,876.00                   | -                 | \$0.00      |
| b.                         | 6" PVC C-900                      | LF    | \$27.35               | 1380     | \$37,743.00 | \$27.35                      | -                 | \$0.00      |
| c.                         | Valves, Tees, Bends, Blowoff      | LS    | \$16,977.00           | 1        | \$16,977.00 | \$16,977.00                  | -                 | \$0.00      |
| d.                         | Single Service Lateral (Complete) | EA    | \$2,055.00            | 13       | \$26,715.00 | \$2,055.00                   | -                 | \$0.00      |
| e.                         | Double Service Lateral (Complete) | EA    | \$3,447.00            | 16       | \$55,152.00 | \$3,447.00                   | -                 | \$0.00      |
| f.                         | Sand Bedding                      | TON   | \$12.90               | 966      | \$12,461.40 | \$12.90                      | -                 | \$0.00      |
| TOTAL SECONDARY WATER LINE |                                   |       | \$150,924.40          |          |             | \$0.00                       |                   |             |
| LANDSCAPE                  |                                   |       |                       |          |             |                              |                   |             |
| a.                         | Irrigation Installation           | LS    | \$12,550.00           | 1        | \$12,550.00 | \$12,550.00                  | -                 | \$0.00      |
| b.                         | Bulk Material                     | LS    | \$15,775.00           | 1        | \$15,775.00 | \$15,775.00                  | -                 | \$0.00      |
| c.                         | Sod Installation                  | LS    | \$8,025.00            | 1        | \$8,025.00  | \$8,025.00                   | -                 | \$0.00      |
| d.                         | Planting Installation             | LS    | \$61,880.00           | 1        | \$61,880.00 | \$61,880.00                  | -                 | \$0.00      |
| e.                         |                                   |       |                       |          | \$0.00      |                              |                   | \$0.00      |
| f.                         |                                   |       |                       |          | \$0.00      |                              |                   | \$0.00      |
| TOTAL LANDSCAPE            |                                   |       | \$98,230.00           |          |             | \$0.00                       |                   |             |

# Bond Estimate Analysis

| The Audrey Subdivision   |  |       | Provided by: CW Urban |          |              | Bond Release #3                 |          |             |
|--|--|-------|-----------------------|----------|--------------|---------------------------------|----------|-------------|
| 55-21-008-010  |  |       | Updated: 9/26/2024    |          |              | Release date 07/14/25           |          |             |
| Item   |  |       | Unit                  |          | Total        | Unit                            | Quantity | Total       |
| No.  | Description                                      | Units | Price                 | Quantity | Price        | Price                           | complete | Price       |
|  |  |       |                       |          |              |                                 |          |             |
| STORM DRAIN  |  |       |                       |          |              |                                 |          |             |
| a.   | Connect to Existing Catch Basin                  | EA    | \$2,189.00            | 1        | \$2,189.00   | \$2,189.00                      | -        | \$0.00      |
| b.   | Connect to Existing With Combo                   | EA    | \$8,713.00            | 2        | \$17,426.00  | \$8,713.00                      | -        | \$0.00      |
| c.   | 15" RCP storm drain                              | LF    | \$42.30               | 140      | \$5,922.00   | \$42.30                         | -        | \$0.00      |
| d.   | Storm Drain Inlet Box                            | EA    | \$3,192.00            | 4        | \$12,768.00  | \$3,192.00                      | -        | \$0.00      |
| e.   | Storm Drain Cleanout Box                         | EA    | \$6,685.00            | 2        | \$13,370.00  | \$6,685.00                      | -        | \$0.00      |
| f.   | Subsurface Detention                             | LS    | \$103,938.00          | 1        | \$103,938.00 | \$103,938.00                    | -        | \$0.00      |
| g.   | Gravel Bedding                                   | TON   | \$27.45               | 480      | \$13,176.00  | \$27.45                         | -        | \$0.00      |
| h.   | Import Trenches                                  | TON   | \$11.70               | 122      | \$1,427.40   | \$11.70                         | -        | \$0.00      |
| TOTAL STORM DRAIN COST   |  |       | \$170,216.40          |          |              | \$0.00                          |          |             |
| MISCELLANEOUS  |  |       |                       |          |              |                                 |          |             |
| a.   | Perimeter Trees (N/A per UAC 10-9a-604.5 (3)(d)) | EA    | \$400.00              | 0        | \$0.00       | \$400.00                        | -        | \$0.00      |
| b.   | Perimeter Fence (N/A per UAC 10-9a-604.5 (3)(d)) | LF    | \$0.00                | 1210.98  | \$0.00       | \$0.00                          | -        | \$0.00      |
| c.   | Traffic Signs/ Neighborhood Sign                 | EA    | \$500.00              | 2        | \$1,000.00   | \$500.00                        | -        | \$0.00      |
| d.   | Neighborhood Sign                                | EA    | \$425.00              | 2        | \$850.00     | \$425.00                        | -        | \$0.00      |
| e.   | No-Parking Signs                                 | EA    | \$550.00              | 3        | \$1,650.00   | \$550.00                        | -        | \$0.00      |
| f.   | Stop Bars  | EA    | \$45.00               | 2        | \$90.00      | \$45.00                         | -        | \$0.00      |
| g.   | Crosswalk  | EA    | \$95.00               | 2        | \$190.00     | \$95.00                         | -        | \$0.00      |
| h.   | Red Curb   | LF    | \$1.25                | 600      | \$750.00     | \$1.25                          | -        | \$0.00      |
| TOTAL MISCELLANEOUS  |  |       | \$4,530.00            |          |              | \$0.00                          |          |             |
| STREET IMPROVEMENTS  |  |       |                       |          |              |                                 |          |             |
| a.   | 3" Asphalt                                       | SF    | \$2.25                | 36,288   | \$81,648.00  | \$2.25                          | -        | \$0.00      |
| b.   | 11" Base   | SF    | \$1.50                | 36288    | \$54,432.00  | \$1.50                          | -        | \$0.00      |
| c.   | Sawcut   | LS    | \$954.00              | 1        | \$954.00     | \$954.00                        | -        | \$0.00      |
| d.   | Curb & Gutter                                    | LF    | \$23.90               | 2,250    | \$53,775.00  | \$23.90                         | -        | \$0.00      |
| e.   | 4" Waterway                                      | SF    | \$20.00               | 457      | \$9,140.00   | \$20.00                         | -        | \$0.00      |
| f.   | Sidewalk w/ base                                 | LF    | \$34.35               | 2,653    | \$91,130.55  | \$34.35                         | 2,653    | \$91,130.55 |
| g.   | ADA Ramps  | EA    | \$1,365.00            | 4        | \$5,460.00   | \$1,365.00                      | -        | \$0.00      |
| h.   | Valve Collar                                     | EA    | \$500.00              | 15       | \$7,500.00   | \$500.00                        | -        | \$0.00      |
| i.   | Manhole Collar                                   | EA    | \$604.00              | 8        | \$4,832.00   | \$604.00                        | -        | \$0.00      |
| j.   | Street Monuments                                 | EA    | \$850.00              | 4        | \$3,400.00   | \$850.00                        | -        | \$0.00      |
| k.   | Street Lights                                    | EA    | \$6,500.00            | 8        | \$52,000.00  | \$6,500.00                      | 6        | \$39,000.00 |
| TOTAL STREET IMPROVEMENTS COST   |  |       | \$364,271.55          |          |              | \$130,130.55                    |          |             |
| SUBTOTAL   |  |       | \$1,322,870.85        |          |              | Subtotal remaining \$130,130.55 |          |             |
| 20% Contingencies/Warranty   |  |       | 20%                   |          |              | 10% \$132,287.09                |          |             |
| TOTAL  |  |       | \$1,587,445.02        |          |              | Total in Bond \$262,417.64      |          |             |
| Inspection   |  |       |                       |          |              |                                 |          |             |
| 1% Construction Inspection Fee   |  |       | \$ 15,874.45          |          |              | \$15,874.45                     |          |             |
| Signs to be Furnished and Installed by WX  |  |       |                       |          |              |                                 |          |             |
| 1  | Combination Signs                                | EACH  | 225.00                | 0        | 0.00         |                                 |          |             |
| 2  | Single Signs                                     | EACH  | 250.00                | 0        | 0.00         |                                 |          |             |
| 3  | Regulatory Sign                                  | EACH  | 250.00                | 0        | 0.00         |                                 |          |             |
| Subtotal   |  |       | \$0.00                |          |              |                                 |          |             |
| NOTES:   |  |       |                       |          |              |                                 |          |             |
| 1 Estimate assumes all excess roadway & trench cut material will be used on the site of work (no offhaul).                           |  |       |                       |          |              |                                 |          |             |
| 2 Estimate excludes the cost of any permits, bonds, or testing.  |  |       |                       |          |              |                                 |          |             |
| 3 Estimate assumes no de-watering, or rock excavation will be necessary for construction.  |  |       |                       |          |              |                                 |          |             |
| 4 Estimate does not include any fees, costs or deposits for upgrades or changes to existing gas, power, telephone or cable services. |  |       |                       |          |              |                                 |          |             |
| 5 Estimate excludes soft costs (ie. Engineering, etc.)   |  |       |                       |          |              |                                 |          |             |



Ryan Westergard  
Mayor

Bryce K Haderlie  
City Administrator

## Public Works Department

Sam Christiansen  
Public Works Director

1555 South 800 West Woods Cross, Utah 84087  
Phone: 801-292-4421 Fax: 801-292-2225

# Memorandum

**DATE:** July 18, 2025

**TO:** Mayor and City Council

**FROM:** Chief James Bigelow  
Sam Christiansen, Public Works Director

**SUBJECT:** Resolution approving Police and Public Works Vehicle Purchases and Authorizing the Surplus of Vehicles

### STAFF RECOMMENDATION

Staff recommend the City Council authorize staff to purchase four 2026 Ford F150s for a purchase price between \$48,000-\$53,000 each for the Police Department utilizing state contracts. Police vehicle upfits are to be completed by Premier Vehicle Installations for a price between \$24,000-\$30,000 each.

Staff recommend the City Council authorize Public Works to purchase one Mini Excavator for \$85,000 and one Tilt Deck Trailer for \$20,000.

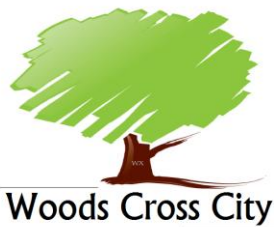
This motion will also authorize the surplus of the old vehicles and equipment both from the Police Department and Public Works Department.

|                |                   |
|----------------|-------------------|
| 2021 Ford F150 | 1FTFW1E88MFC81741 |
| 2021 Ford F150 | 1FTFW1E85MFC73001 |
| 2021 Ford F150 | 1FTFW1E88MFC73008 |
| 2021 Ford F150 | 1FTFW1E87MFC73002 |

|                        |                   |
|------------------------|-------------------|
| 35 D Mini Excavator    | 1FF035DXCCG271222 |
| TS162 Old Tilt Trailer | 3CVTS162882120277 |

### BUDGET

The cost of these vehicles has been budgeted as part of the Fleet Fund, and this purchase will utilize a Zions Capital lease to help spread the cost over three years. The estimated total costs for all four police trucks with upfit is \$332,000.00. The estimated cost for the excavator and trailer is 105,000.00 Brian Passey and City Staff will work with Zions Financial to put together the purchase lease and have it verified in the FY26 budget that the purchases will work.



Ryan Westergard  
Mayor

Bryce K Haderlie  
City Administrator

## Public Works Department

Sam Christiansen  
Public Works Director

1555 South 800 West Woods Cross, Utah 84087  
Phone: 801-292-4421 Fax: 801-292-2225

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### BACKGROUND

The city is focused on keeping our employees in safe and reliable vehicles so that they may perform their duties safely. Police and Public Works employees respond to many emergency calls and rely on the vehicles they drive. Both departments aim to ensure the vehicles are replaced in a timely manner to keep our essential services reliable and employees safe. Recently, staff has seen the benefit of replacing the vehicles on a regular schedule, which reduces downtime and maintenance costs while taking advantage of the equity of those vehicles.

City staff have analyzed the fleet and needs of the city; we will receive quotes from three dealers and vendors. Police vehicles will be Ford F150 XLTs with upfitting to become patrol vehicles.

The vehicles and trailer that are authorized for surplus will be sent to an auction or sold by a third party. See the attached spreadsheet for information on surplus vehicles.



Ryan Westergard  
Mayor

Bryce K Haderlie  
City Administrator

## Public Works Department

Sam Christiansen  
Public Works Director  
1555 South 800 West Woods Cross, Utah 84087  
Phone: 801-292-4421 Fax: 801-292-2225

# Memorandum

**DATE:** August 1, 2025

**TO:** Mayor and City Council

**FROM:** Sam Christiansen, Public Works Director

**SUBJECT:** Approve the Purchase of mini Excavator and Tilt Deck Trailer from Wheeler Machinery

### STAFF RECOMMENDATION

Staff recommends the council approve the purchase of a Caterpillar 304 Mini Excavation and Tilt Deck trailer from Wheeler Machinery, utilizing State Contract MA4806.

### BUDGET

The cost of the equipment has been budgeted as part of the Fleet Fund in the FY25-26 year, and Brian has recommended that we purchase this equipment with the Fleet fund balance, which will not impact the fund purchase of the 4 police vehicles.

### BACKGROUND

The City is focused on keeping our employees in safe and reliable equipment so that they may perform their duties safely. Public Works employees respond to many emergency calls and rely on this equipment to dig and repair water leaks, and other vital functions within the department. The current excavator is 12 years old and is showing signs of its age. It also has value, and the equity can be used to reduce the price of the new Mini Excavator.

Staff has compared the excavators and found that the Cat 304 and Sure-trac trailer would fit the needs of the department.

| Pricing Comparison |                             |             |               |              |                |
|--------------------|-----------------------------|-------------|---------------|--------------|----------------|
| Vendor             | Equipment                   | Price       | City Trade in | Final Cost   | State Contract |
| Wheeler            | Cat 304 Mini Excavator      | \$78,300.00 | \$24,500      | \$53,800 .00 | MA4806         |
| Wheeler            | Sure-Trac Tilt Deck Trailer | \$16,000.00 | N/A           | \$16,000.00  |                |
| RDO Equipment      | John Deere 50P Excavator    | \$86,841.50 | \$32,500      | \$54,341.50  | MA4805         |
| RDO Equipment      | Felling Tilt Deck Trailer   | \$19,926.56 | N/A           | \$19,926.56  |                |



## RESOLUTION 2025- 933

### A RESOLUTION APPROVING THE DISPOSAL OF CERTAIN PROPERTY OWNED BY THE CITY THAT IS DEEMED TO BE SURPLUS

**WHEREAS**, Woods Cross City is charged with managing the financial resources of the City; and

**WHEREAS**, Woods Cross City has identified various items of city-owned property as being surplus to the needs of the City and has determined it to be in the public interest to offer them for sale.

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

1. In compliance with City Code 3-15-130 and Utah Code Ann. 10-8-1, the City manager is hereby directed to dispose of the surplus items enumerated in attached memos of this Resolution. If the following methods of sale of surplus property result in an unacceptable bid, the City Manager is authorized to dispose of the items as sold waste. The City Manager will determine the best method of sale to maximize the value of surplus property. Methods of sale of surplus items may include:
  - a. Third party public auction companies that are on the State cooperative contracts list or comply with the requirements listed in the cooperative contracts.
2. That Mayor is authorized to sign said resolution by the affirmative vote of the City Council.
3. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF WOODS CROSS CITY, STATE OF UTAH, ON THIS 5<sup>th</sup> DAY OF AUGUST 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]*



| Vehicle Year, Make, Model | Assigned To: | VIN#              | Mileage |
|---------------------------|--------------|-------------------|---------|
| 2021 Ford Expedition      | Public Works | 1FMJU2AT9MEA85258 |         |
| 2021 Ford Expedition      | Spare        | 1FMJU2AT0MEA85259 | 34144   |
| 2021 Ford F150            | Crime Scene  | 1FTFW1E89MFC73003 | 50421   |
| 2021 Ford F150            | Spare        | 1FTFW1E85MFC73001 | 56666   |
| 2021 Ford F150            | Wilstead     | 1FTFW1E88MFC73008 | 52939   |
|                           |              |                   |         |
| 2021 Ford Expedition      | Zierse       | 1FMJU2AT9MEA85261 | 27230   |
| 2021 Ford F150            | Bigelow      | 1FTFW1E88MFC81741 | 50354   |
| 2021 Ford F150            | Furnish      | 1FTFW1E87MFC73002 | 35829   |
| 2022 Ford F350            | Reserve      | 1FT8W3BT6NEE42320 | 40119   |
|                           |              |                   |         |
| 2023 Chev Tahoe           | Linton       | 1GNSKNKD6PR175768 | 2981    |
| 2023 Chev Tahoe           | Timothy      | 1GNSKNKD2PR174343 | 8655    |
| 2023 Ford F150            | Boyle        | 1FTFW1ED1PFA07413 | 36302   |
| 2023 Ford F150            | Hanselman    | 1FTFW1ED2PFA04052 | 26749   |
| 2023 Ford F150            | Terzo        | 1FTFW1ED0PFA07483 | 32299   |
| 2023 Ford F150            | Bateman      | 1FTFW1EDXPFA05613 | 37351   |
| 2023 Ford F150            | Sanders      | 1FTFW1ED8PFA05223 | 27433   |
|                           |              |                   |         |
| 2025 Ford F150            | Schultz      | 1FTFW3L89SKD06827 |         |
| 2025 Ford F150            | Jones        | 1FTFW3L89SKD07086 |         |
| 2025 Ford F150            | Green        | 1FTFW3L87SKD06793 |         |
| 2025 Ford F150            | Salas        | 1FTFW3L8XSKD06674 |         |
| 2025 Ford F150            | Smith        | 1FTFW3L86SKD06753 | 6350    |
| 2025 Ford F150            | Knapp        | 1FTFW3L84SKD06685 | 6100    |

# **EXHIBIT A**

**To Resolution 25-  
(surplus property list)**



## 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:** July 22, 2025,  
**TO:** City Council  
**FROM:** Woods Cross Police  
**SUBJECT:** Property Ready for Disposal

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Please find the following equipment to be declared surplus due to age/excessive wear/departement rotation procedure. J and J Auctions or another third party will pick these vehicles, prepare them for auction.

| <b>WXPID ID Description</b> | <b>Serial Number</b> |
|-----------------------------|----------------------|
|-----------------------------|----------------------|

---

### **POLICE**

|                |                   |
|----------------|-------------------|
| 2021 Ford F150 | 1FTFW1E88MFC81741 |
| 2021 Ford F150 | 1FTFW1E85MFC73001 |
| 2021 Ford F150 | 1FTFW1E88MFC73008 |
| 2021 Ford F150 | 1FTFW1E87MFC73002 |

### **PUBLIC WORKS**

|                        |                   |
|------------------------|-------------------|
| 35 D Mini Excavator    | 1FF035DXCCG271222 |
| TS162 Old Tilt Trailer | 3CVTS162882120277 |

# Memo

To: Woods Cross Mayor and City Council

From: James Bigelow, Chief of Police

Date: 07/28/2025

Re: Interlocal Agreement for Dispatch Services with Bountiful City



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On September 1, 2025, a new interlocal agreement for dispatch services will start with Bountiful City. The city has signed interlocal agreements in the past for dispatch services with Bountiful City. As staff reviewed this agreement, it appears to be like previous agreements. Woods Cross City will compensate Bountiful City 54,054.28 per fiscal year and broken up into quarterly payments.

I am requesting the council authorize the mayor to sign the interlocal agreement for dispatch services with Bountiful City. The existing agreement will expire on September 1<sup>st</sup>, 2025, and the new agreement will expire on September 1<sup>st</sup>, 2030.

## RESOLUTION 2025- 934

### A RESOLUTION APPROVING THE INTERLOCAL AGREEMENT FOR DISPATCH SERVICES WITH BOUNTIFUL CITY

**WHEREAS,** Woods Cross City is dependent upon Bountiful City to provide dispatch services to the Woods Cross Police Department; and

**WHEREAS,** A new interlocal agreement for dispatch services needs to be approved and signed for the period of September 1<sup>st</sup>, 2025, to September 1<sup>st</sup>, 2030.

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

1. That Mayor is authorized to sign the interlocal agreement for dispatch services with Bountiful City.
2. This Resolution shall become effective on the 1<sup>st</sup> day of September 2025.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF WOODS CROSS CITY, STATE OF UTAH, ON THIS 5th DAY OF AUGUST 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]*



# **INTERLOCAL COOPERATION AGREEMENT BETWEEN BOUNTIFUL CITY AND WOODS CROSS FOR DISPATCH SERVICES**

This Interlocal Cooperation Agreement (the “Agreement”) is made and entered into this 1st day of September 2025 by and between the City of Bountiful, a Utah municipal corporation (“Bountiful”), and Woods Cross City, a Utah municipal corporation (“Woods Cross”).

## **RECITALS**

WHEREAS, Bountiful and Woods Cross are public agencies as contemplated in the Utah Interlocal Cooperation Act, as set forth in Utah Code §§ 11-13-101, et seq., as amended; and

WHEREAS, the Utah Interlocal Cooperation Act provides that any two or more public agencies may enter into an Agreement with one another for joint or cooperative actions; and

WHEREAS, Bountiful, through its 911 Communications Dispatch Center (the “Center”) operated by the Bountiful Police Department, provides dispatch services within the limits of Davis County; and

WHEREAS, Bountiful and Woods Cross desire to enter into an Interlocal Cooperation Agreement for Dispatch Services as more particularly provided herein; and

WHEREAS, Bountiful and Woods Cross have determined that entering into this Agreement is in the best interest of the Parties to make the most efficient use of their authority and resources by providing services and facilities in a manner that provides for mutual advantage, economies of scale, and utilization of resources for the overall promotion of the general welfare of the public.

NOW, THEREFORE, for and in consideration of the mutual promises, obligations, and covenants contained herein, and for other good and valuable consideration, the receipt, fairness, and sufficiency of which are hereby acknowledged, and the Parties intending to be legally bound, the Parties do hereby mutually agree as follows:

1. Services. Bountiful, through its Police Department and Center, shall provide dispatch services and emergency dispatch services to Woods Cross for police, fire, emergency medical, and public works services twenty-four hours a day, seven days a week, three hundred sixty-five days per year. Dispatching services shall include receiving calls for service and dispatching response units to and from an incident, acting as the central point of ordering and dispatching resources, and providing incident reports. These services shall include or be subject to the following provisions:

- a. Dispatch services will be dispatched over the radio, through the use of the CAD system, two-tone paging system, the Alpha-Numeric-Paging system, and the Station Pre-Alerting system, as applicable.

- b. Bountiful, through its Police Department and Center, shall provide contingency dispatch services and planning in the event that there is a disruption of services at the Center.
- c. Bountiful, through its Police Department and Center and its CAD system, will maintain a record of all telephone and radio calls involving Woods Cross and record all call times and radio transmissions of the appropriate police, fire, emergency medical, and public works services incidents and shall retain and manage such records in accordance with the Utah Government Records Access and Management Act, as set forth in Utah Code §§ 63G-2-101, et seq., as amended.
- d. Bountiful, through its Police Department, Center, and systems, shall maintain interoperability with Woods Cross's records management system active at the time of the execution of this Agreement. Woods Cross will reimburse Bountiful for reasonable costs associated with changes to Woods Cross's records management system during the term of this Agreement.
- e. Bountiful agrees to provide adequate staffing to the Center.
- f. Bountiful agrees to provide an adequate physical location for the Center.

2. Equipment. All equipment within the Center shall be provided by and is the sole property of Bountiful. As the owner of the equipment, Bountiful shall derive all profits and losses from the equipment. Woods Cross shall be responsible for providing the necessary equipment in Woods Cross vehicles to communicate with the Center. Such equipment in Woods Cross vehicles shall be the sole property of Woods Cross, and Woods Cross shall derive all profits and losses from such equipment. On or after the Effective Date of this Agreement, all equipment utilized for Police, Fire, and EMS dispatching is subject to the following:

- a. Before any equipment is connected to Bountiful's dispatch system, the entity responsible for such equipment shall provide all requested records relating to the equipment and obtain written approval from the Bountiful Information Systems Director, Utah Communications Authority, and any applicable radio vendor.
- b. It shall be the sole obligation and responsibility of the entity responsible for the dispatching equipment to adequately and reasonably maintain any and all equipment necessary for the Center to carry out its duties as detailed in this Agreement effectively. This obligation includes but is not limited to entering into third-party maintenance agreements that cover any equipment owned or leased by the entity responsible for the equipment. Any and all financial or otherwise obligations under such an agreement shall be the sole responsibility of the entity responsible for the equipment.
- c. Except in the case of an emergency, Woods Cross shall arrange access to the dispatching equipment with Bountiful through the Bountiful Police Department and the Center at least twenty-four (24) hours in advance. In the event of a bona-fide emergency, as much notice as reasonably possible shall be provided to



Bountiful through the Bountiful Police Department and the Center. Upon receiving notice as described herein, Bountiful, through the Bountiful Police Department and the Center, will permit access to the dispatching equipment.

3. Compensation. For each annual fiscal year (July 1 through June 30), Woods Cross shall pay Bountiful for the services described in this Agreement as follows:

- a. Fifty-Four Thousand and Fifty Four Dollars and Twenty Eight Cents (\$54,054.28) per year for the utilization of the Center and services as described herein ("Annual Compensation"). The Annual Compensation shall be paid to Bountiful in equal quarterly payments (at the beginning of each quarter: July, October, January, April) within thirty (30) calendar days of receipt of a monthly invoice from Bountiful.
- b. In addition to the payment described above, Bountiful will be entitled to any and all 911 phone service fees that are paid to or on behalf of Woods Cross. Woods Cross agrees to forward any and all 911 phone service fees to Bountiful and, in the event of any dispute regarding said fees, to cooperate and assist Bountiful as necessary in seeking, obtaining, and receiving said fees.
- c. The Parties may agree to adjustments to the annual compensation for services under this Agreement subject to annual budget approval by the legislative bodies of the Parties. Such adjustments to the annual compensation for services shall not require any amendment to this Agreement and should be requested and pursued with sufficient time to be addressed as part of the annual budget process of the Parties.

4. Effective Date of Agreement. The effective date of this Agreement shall be the date first written above, September 1, 2025 (the "Effective Date").

5. Term of Agreement. The term of this Agreement shall be for a period of five (5) years commencing on the Effective Date. At the end of the initial five (5) year term, this Agreement will automatically renew for an additional five (5) year term unless either Party notifies the other not less than ninety (90) days before the expiration of the initial term that it does not want the Agreement to auto-renew. The Parties may also extend the terms of this Agreement by mutual written Agreement of the Parties. Under no circumstances shall the Term of this Agreement extend more than fifty (50) years from September 1, 2025.

6. Termination of Agreement. This Agreement may be terminated prior to the completion of any term by any of the following:

- a. Mutual written Agreement of the Parties;
- b. By either Party after any material breach of this Agreement; and
  - i. Thirty (30) calendar days after the non-breaching Party sends a demand to the breaching Party to cure such material breach, and

the breaching Party fails to timely cure such material breach; provided, however, the cure period shall be extended as may be required beyond the thirty calendar days, if the nature of the cure is such that it reasonably requires more than thirty calendar days to cure the breach, and the breaching Party commences the cure within the thirty calendar day period and thereafter continuously and diligently pursues the cure to completion; and

- ii. After the notice to terminate this Agreement, which the non-breaching Party shall provide to the breaching Party, is effective pursuant to the notice provisions of this Agreement;
- c. By either Party, with or without cause, six (6) months after the terminating Party mails a written notice to terminate this Agreement to the non-terminating Party pursuant to the notice provisions of this Agreement or
- d. As otherwise set forth in this Agreement or as permitted by law, ordinance, rule, regulation, or otherwise.

7. Notices. Any notices that may or must be sent under the terms and provisions of this Agreement should be delivered by hand delivery or by United States mail, postage prepaid, as follows, or as subsequently amended in writing:

Bountiful City  
Attn: City Manager  
790 South 100 East  
Bountiful, UT 84010

Woods Cross City  
Attn: City Administrator  
1555 South 800 W,  
Woods Cross, UT 84087

8. Indemnification and Hold Harmless. The Parties agree to indemnify and hold harmless the other Party as follows:

- a. Woods Cross, for itself, and on behalf of its officers, officials, owners, members, managers, employees, agents, representatives, contractors, volunteers, and any person or persons under the supervision, direction, or control of the City (collectively, the "Woods Cross Representatives"), agrees and promises to indemnify and hold harmless Bountiful, as well as Bountiful's officers, officials, employees, agents, representatives, contractors, and volunteers (collectively, the "Bountiful Representatives"), from and against any loss, damage, injury, liability, claim, action, cause of action, demand, expense, cost, fee, or otherwise (collectively, the "Claims") that may arise from, may be in connection with, or may relate in any way to the acts or omissions, negligent or otherwise, of the Woods Cross and Woods Cross Representatives, whether or not the Claims are known or unknown, or are in law, equity, or otherwise. No term or condition of this Agreement, including, but not limited to, insurance that may be required under this Agreement, shall limit or waive any liability that Woods Cross may have arising from, in connection with, or relating in any way to the acts or omissions, negligent or otherwise, of Woods Cross or Woods Cross Representatives.

- b. Bountiful, for itself, and on behalf of its officers, officials, owners, members, managers, employees, agents, representatives, contractors, volunteers, and any person or persons under the supervision, direction, or control of Bountiful (collectively, the "Bountiful Representatives"), agrees and promises to indemnify and hold harmless Woods Cross, as well as the Woods Cross's officers, officials, employees, agents, representatives, contractors, and volunteers (collectively, the "Woods Cross's Representatives"), from and against any loss, damage, injury, liability, claim, action, cause of action, demand, expense, cost, fee, or otherwise (collectively, the "Claims") that may arise from, may be in connection with, or may relate in any way to the acts or omissions, negligent or otherwise, of Bountiful and Bountiful Representatives, whether or not the Claims are known or unknown, or are in law, equity, or otherwise. No term or condition of this Agreement, including, but not limited to, insurance that may be required under this Agreement, shall limit or waive any liability that Bountiful may have arising from, in connection with, or relating in any way to the acts or omissions, negligent or otherwise, of the Bountiful or Bountiful Representatives.

9. Governmental Immunity. The Parties recognize and acknowledge that each Party is covered by the Governmental Immunity Act of Utah, as set forth in Utah Code §§ 63G-7-101, et seq., as amended, and nothing herein is intended to waive or modify any rights, defenses, or provisions provided therein. Officers and employees performing services pursuant to this Agreement shall be deemed officers and employees of the Party employing their services, even if performing functions outside of the territorial limits of such Party. They shall be deemed officers and employees of such Party under the provisions of the Utah Governmental Immunity Act. Each Party shall be responsible and defend the action of its own employees, negligent or otherwise, pursuant to this Agreement's provisions.

10. No Separate Legal Entity. No separate legal entity is created by this Agreement.

11. Survival after Termination. Termination of this Agreement shall not extinguish or prejudice either Party's right to enforce this Agreement, or any term, provision, or promise under this Agreement, regarding insurance, indemnification, defense, save or hold harmless, or damages, with respect to any uncured breach or default of or under this Agreement.

12. Employees and Benefits. The Parties acknowledge, understand, and agree that the respective representatives, agents, contractors, officers, officials, members, employees, volunteers, and any person or persons under the supervision, direction, or control of a Party are not in any manner or degree employees of the other Party and shall have no right to and shall not be provided with any benefits from the other Party. While providing or performing services under this Agreement, Bountiful employees shall be deemed employees of Bountiful for all purposes, including, but not limited to, workers' compensation, withholding, salary, insurance, and benefits. Woods Cross employees, while providing or performing services under or in connection with this Agreement, shall be deemed employees of Woods Cross for all purposes, including, but not limited to, workers' compensation, withholding, salary, insurance, and benefits.

13. Waivers or Modification. No waiver or failure to enforce one or more parts or provisions of this Agreement shall be construed as a continuing waiver of any part or provision of this Agreement, which shall preclude the Parties from receiving the full, bargained-for benefit under the terms and provisions of this Agreement. A waiver or modification of any of the provisions of this Agreement or any breach thereof shall not constitute a waiver or modification of any other provision or breach, whether or not similar, and any such waiver or modification shall not constitute a continuing waiver. The rights of and available to each of the Parties under this Agreement cannot be waived or released verbally. They may be waived or released only by an instrument in writing, signed by the Party whose rights will be diminished or adversely affected by the waiver.

14. Binding Effect, Entire Agreement, Amendment. This Agreement is binding upon the Parties and their officers, directors, employees, agents, representatives, and to all persons or entities claiming by, through, or under them. This Agreement, including all attachments, if any, constitutes and represents the entire Agreement and understanding between the Parties with respect to the subject matter herein. There are no other written or oral agreements, understandings, or promises between the Parties that are not set forth herein. This Agreement supersedes and cancels all prior agreements, negotiations, and understandings between the Parties regarding the subject matter herein, whether written or oral, which are void, nullified, and of no legal effect if they are not recited or addressed in this Agreement. This Agreement nor any provisions hereof may be supplemented, amended, modified, changed, discharged, or terminated verbally. Rather, this Agreement and all provisions hereof may only be supplemented, amended, modified, changed, discharged, or terminated by an instrument in writing, signed by the Parties.

15. Force Majeure. In the event that either Party shall be delayed or hindered in or prevented from the performance of any act required under this Agreement by reason of acts of God, acts of the United States Government, the State of Utah Government, fires, floods, strikes, lock-outs, labor troubles, inability to procure materials, failure of power, inclement weather, restrictive governmental laws, ordinances, rules, regulations or otherwise, delays in or refusals to issue necessary governmental permits or licenses, riots, insurrection, wars, or other reasons of a like nature not the fault of the Party delayed in performing work or doing acts required under the terms of this Agreement, then the performance of such act(s) shall be excused for the period of the delay and the period for the performance of any such act shall be extended for a period equivalent to the period of such delay, without any liability to the delayed Party.

16. Assignment Restricted. The Parties agree that neither this Agreement nor the duties, obligations, responsibilities, or privileges herein may be assigned, transferred, or delegated, in whole or in part, without the prior written consent of both of the Parties.

17. Choice of Law, Jurisdiction, Venue. All matters, disputes, and claims arising out of, in connection with, or relating to this Agreement or its subject matter, formation, or validity (including non-contractual matters, disputes, and claims) shall be governed by, construed, and interpreted in accordance with the laws of the state of Utah, without reference to conflict of law principals. The Parties agree that the courts located in Davis County, State of Utah (or Salt Lake City, State of Utah, for claims that may only be litigated or resolved in the federal courts) shall have exclusive jurisdiction and be the exclusive venue with respect to any suit, action, proceeding, matter, dispute, and claim arising out of, in connection with, or relating to this Agreement, or its formation or validity.

18. Severability. Suppose any part or provision of this Agreement is found to be invalid, prohibited, or unenforceable in any jurisdiction. In that case, such part or provision of this Agreement shall, as to such jurisdiction only, be inoperative, null, and void to the extent of such invalidity, prohibition, or unenforceability without invalidating the remaining parts or provisions hereof, and any such invalidity, prohibition, or unenforceability in any jurisdiction shall not invalidate or render inoperative, null or void such part or provision in any other jurisdiction. Those parts or provisions of this Agreement that are not invalid, prohibited, or unenforceable shall remain in full force and effect.

19. Remedies for Breach of This Agreement. In the event of a material breach of this Agreement by either Party, the non-breaching Party may pursue such remedies provided herein or available at law; provided, the non-breaching Party may pursue all remedies available at law or equity, including specific performance. The Parties agree that in the event a Party believes the other Party to be in material breach of this Agreement, said Party will give written notice of the alleged breach to the other Party. At that time, the Party alleged to be in breach shall have thirty (30) calendar days to remedy the alleged breach. If the Party alleged to be in breach, upon receiving written notice, immediately engages in a good faith effort to remedy the alleged breach but said breach could not reasonably be remedied within thirty (30) days, the Parties may extend the timeframe to allow the alleged breach to be remedied. It is expressly understood and agreed that the terms and provisions of this Section shall survive the termination of this Agreement. The rights and remedies of the Parties under this Agreement shall be construed cumulatively, and none of the rights and remedies under this Agreement shall be exclusive of, or in lieu or limitation of, any other right, remedy, or priority allowed by law unless specifically set forth herein.

20. No Third-Party Beneficiaries. The Parties enter into this Agreement for the exclusive benefit of the Parties and their respective successors, assigns, and affiliated persons referred to herein. Except and only to the extent provided by applicable statute, no creditor or other third Party shall have any rights or interests or receive any benefits under this Agreement. Notwithstanding anything herein to the contrary, Bountiful is expressly authorized by Woods Cross to continue or enter into similar agreements with any or all of the other cities or other governmental or quasi-governmental entities located within Davis County.

21. Recitals Incorporated. The Recitals to this Agreement are incorporated herein by reference and made contractual in nature.

22. Authorization. The persons executing this Agreement on behalf of a Party hereby represent and warrant that they are duly authorized and empowered to execute the same, that they have carefully read this Agreement, and that this Agreement represents a binding and enforceable obligation of such Party.

23. Counterparts. This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be deemed an original, and all such counterparts taken together shall constitute one and the same Agreement.

24. Construction. This Agreement is the result of negotiations between the Parties. Accordingly, this Agreement shall not be construed for or against any party, regardless of which

Party drafted this Agreement or any part hereof. The headings and captions of the various paragraphs of this Agreement are for convenience of reference only. They shall in no way modify or affect the meaning or construction of any of the terms or provisions of this Agreement. Unless the context requires otherwise, singular nouns and pronouns used in this Agreement shall be deemed to include the plural and pronouns of one gender or the neuter shall be deemed to include the equivalent pronouns of the other gender or the neuter.

25. Counterparts. Electronically Transmitted Signatures. This Agreement may be executed in counterparts, each of which shall be deemed an original, and all such counterparts shall constitute one and the same Agreement. Signatures transmitted by facsimile and e-mail shall have the same force and effect as original signatures.

26. WHEREFORE, the Parties hereto have executed this Interlocal Cooperation Agreement on the dates indicated below to be effective as of the date first written above.

Woods Cross City

Ryan Westergard  
Woods Cross City Mayor  
Dated: \_\_\_\_\_

ATTEST:

Annette Hanson  
Woods Cross City Recorder

Approved as to form and legality:

Todd J. Godfrey  
Woods Cross City Attorney

Bountiful City

Kendalyn Harris  
Bountiful City Mayor  
Dated: \_\_\_\_\_

ATTEST:

Sophia Ward  
Bountiful City Recorder

Approved as to form and legality:

Brad Jeppsen  
Bountiful City Attorney

# Discussion Items



# Memo

To: Woods Cross Mayor and City Council  
From: Bryce K Haderlie, City Administrator  
Date: July 31, 2025  
Re: I-15 Interchange Landscape Discussion

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This agenda item is to review the four interchange options presented by UDOT and determine what type of landscape plan Woods Cross prefers. Where the 500 S and 2600 S interchanges are both shared with other cities, this discussion will help me coordinate with those city administrators.

For reasons stated below, it is the consensus of administration that eliminating electrical and irrigation systems, and irrigation dependent vegetation from the interchange is the easiest way to control future expenses. We need your feedback on the proposals so that we can continue to negotiate with UDOT towards an amicable design. Any final agreement will be approved by the city council at a future meeting.

## BACKGROUND

The South Davis city managers met earlier this month to discuss the options. We have concerns with irrigation and electrical systems that often become damaged and inoperative over time, salt that kills plant life, and the cost for each city to dedicate time to maintain such a large area associated with each interchange.

Each drawing has a price printed in red along with the material types, plant species etc. The last page includes a pricing estimate and information indicating that UDOT will apply \$150,000 towards each interchange with the expectation that the cities will pay the difference and take over maintenance of the interchange when the project is complete.

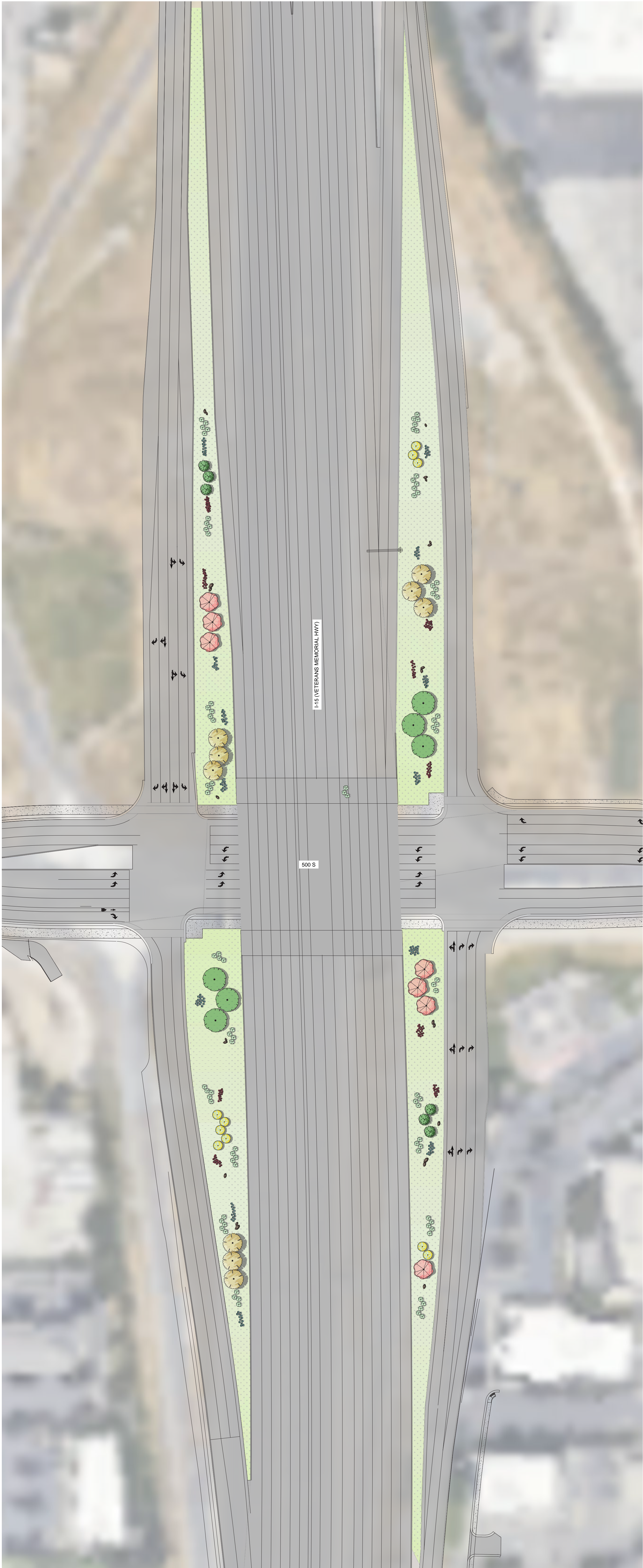
Since then, UDOT has said that the match may only be \$100,000 per interchange. We have also been verbally told that any "betterment" paid by a city in previous projects will be credited to that interchange. We still need to verify the validity of these statements and what credit WX will receive for the "betterments" at 2600 S.



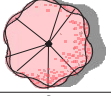

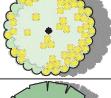





I-15 DAVIS COUNTY (600 N TO 5400 S)- PIN: 19854

LANDSCAPE CONCEPT - OPTION 1

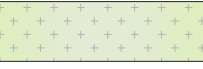
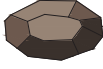
Estimate \$146,150



LANDSCAPE OPTION 1 SCHEDULE

| SYMBOL  | BOTANICAL / COMMON NAME                               | CONT    | CAL | QTY |
|---|---|---------|-----|-----|
| TREES   |   |         |     |     |
|  | ACER GRANDIDENTATUM<br>BIGTOOTH MAPLE                 | 2" CAL. | B&B | 7   |
|  | ACER NEGUNDO 'SENSATION'<br>SENSATION BOX ELDER       | 2" CAL. | B&B | 9   |
|  | AMELANCHIER UTAHENSIS<br>UTAH SERVICEBERRY            | 2" CAL. | B&B | 10  |
|  | CELTIS OCCIDENTALIS<br>COMMON HACKBERRY               | 2" CAL. | B&B | 6   |
|  | CERCOCARPUS LEDIFOLIUS<br>CURL-LEAF MOUNTAIN MAHOGANY | 2" CAL. | B&B | 6   |
| SYMBOL  | BOTANICAL / COMMON NAME                               | SIZE    |     | QTY |
| SHRUBS  |   |         |     |     |
|  | ARTEMISIA TRIDENTATA<br>BIG SAGEBRUSH                 | 5 GAL   |     | 92  |
| ANNUALS/PERENNIALS  |   |         |     |     |
|  | PENSTEMON EATONII<br>FIRECRACKER PENSTEMON            | 1 GAL   |     | 171 |
| ORNAMENTAL GRASSES  |   |         |     |     |
|  | SCHIZACHYRIUM SCOPARIUM<br>LITTLE BLUESTEM            | 1 GAL   |     | 178 |

REFERENCE NOTES SCHEDULE LS

| SYMBOL  | DESCRIPTION                       | QTY        |
|---|-----------------------------------|------------|
|  | TOP SOIL, BROADCAST SEED, & HECF  | 132,091 SF |
|  | DECORATIVE LANDSCAPE BOULDER 3-5' | 23         |

TREES



BIGTOOTH MAPLE



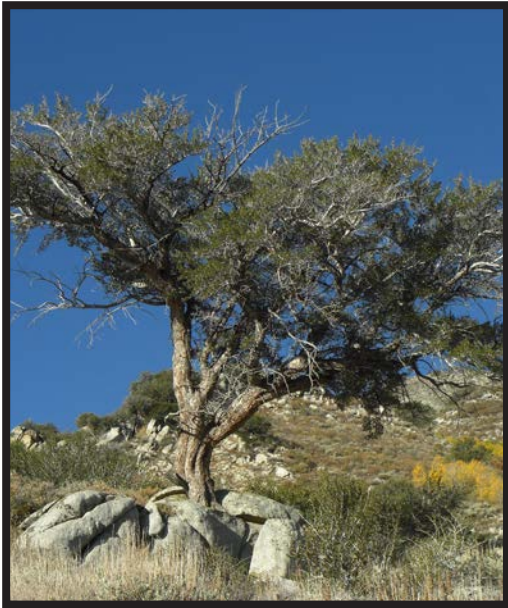
SENSATION BOX ELDER



UTAH SERVICEBERRY



COMMON HACKBERRY



CURL-LEAF MOUNTAIN MAHOGANY

SHRUBS



LITTLE BLUESTEM



BIG SAGEBRUSH



FIRECRACKER PENSTEMON

ACCENT BOULDERS



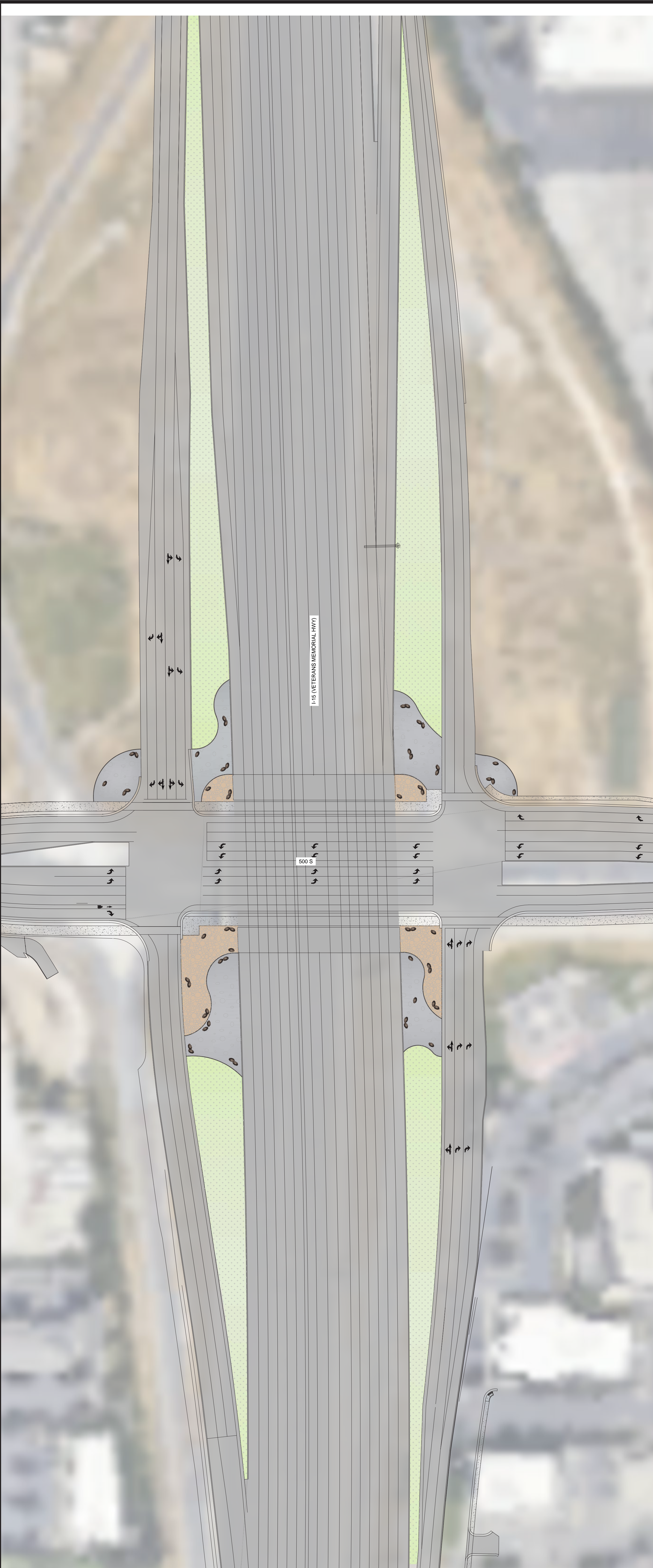
3-5' BOULDERS



I-15 DAVIS COUNTY (600 N TO 5400 S)- PIN: 19854

LANDSCAPE CONCEPT - OPTION 2

Estimate \$114,410

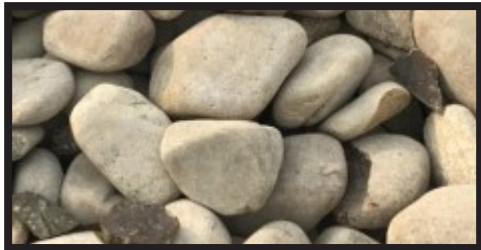


LANDSCAPE OPTION 2 SCHEDULE

| SYMBOL | DESCRIPTION                           | QTY        |
|--------|---------------------------------------|------------|
|        | TOP SOIL, BROADCAST SEED, & HECF      | 100,025 SF |
|        | LANDSCAPE ROCK TYPE 1                 | 11,527 SF  |
|        | LANDSCAPE ROCK TYPE 2                 | 24,600 SF  |
|        | CONCRETE MOWCURB                      | 390 LF     |
|        | DECORATIVE LANDSCAPE BOULDER 3-5'     | 56         |
|        | WEED BARRIER UNDER ALL LANDSCAPE ROCK |            |

LANDSCAPE ROCK

LANDSCAPE ROCK TYPE 1



LANDSCAPE ROCK TYPE 2



ACCENT BOULDERS

3-5' BOULDERS







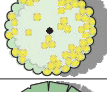



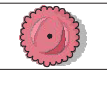

I-15 DAVIS COUNTY (600 N TO 5400 S)- PIN: 19854

LANDSCAPE CONCEPT - OPTION 3




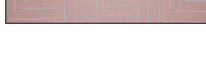
Estimate \$205,966.50



LANDSCAPE OPTION 3 SCHEDULE

| SYMBOL  | BOTANICAL / COMMON NAME                               | CONT    | CAL | QTY |
|---|---|---------|-----|-----|
| TREES   |   |         |     |     |
|  | ACER GRANDIDENTATUM<br>BIGTOOTH MAPLE                 | 2" CAL. | B&B | 7   |
|  | ACER NEGUNDO 'SENSATION'<br>SENSATION BOX ELDER       | 2" CAL. | B&B | 9   |
|  | AMELANCHIER UTAHENSIS<br>UTAH SERVICEBERRY            | 2" CAL. | B&B | 10  |
|  | CELTIS OCCIDENTALIS<br>COMMON HACKBERRY               | 2" CAL. | B&B | 6   |
|  | CERCOCARPUS LEDIFOLIUS<br>CURL-LEAF MOUNTAIN MAHOGANY | 2" CAL. | B&B | 6   |
| SYMBOL  | BOTANICAL / COMMON NAME                               | SIZE    |     | QTY |
| SHRUBS  |   |         |     |     |
|  | ARTEMISIA TRIDENTATA<br>BIG SAGEBRUSH                 | 5 GAL   |     | 89  |
| ANNUALS/PERENNIALS  |   |         |     |     |
|  | PENSTEMON EATONII<br>FIRECRACKER PENSTEMON            | 1 GAL   |     | 171 |
| ORNAMENTAL GRASSES  |   |         |     |     |
|  | SCHIZACHYRIUM SCOPARIUM<br>LITTLE BLUESTEM            | 1 GAL   |     | 178 |

REFERENCE NOTES SCHEDULE LS

| SYMBOL  | DESCRIPTION                       | QTY       |
|---|-----------------------------------|-----------|
|    | TOP SOIL, BROADCAST SEED, & HECF  | 86,736 SF |
|    | CONCRETE MOWCURB                  | 3,786 LF  |
|   | DECORATIVE LANDSCAPE BOULDER 3-5' | 18        |
|  | BARK MULCH                        | 47,075 SF |

TREES



BIGTOOTH MAPLE



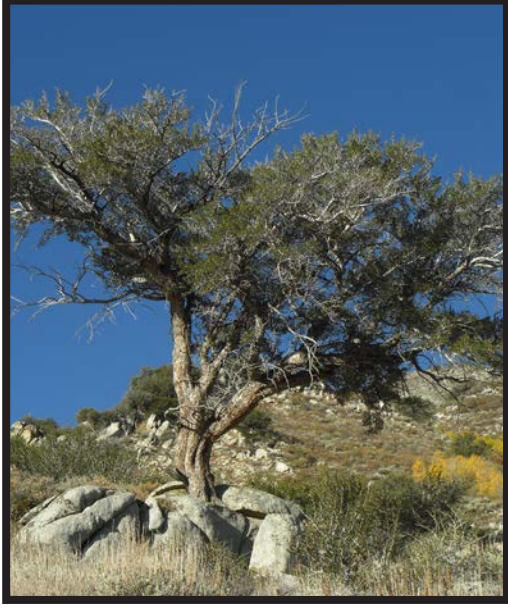
SENSATION BOX ELDER



UTAH SERVICEBERRY



COMMON HACKBERRY



CURL-LEAF MOUNTAIN MAHOGANY

SHRUBS



LITTLE BLUESTEM



BIG SAGEBRUSH



FIRECRACKER PENSTEMON

ACCENT BOULDERS



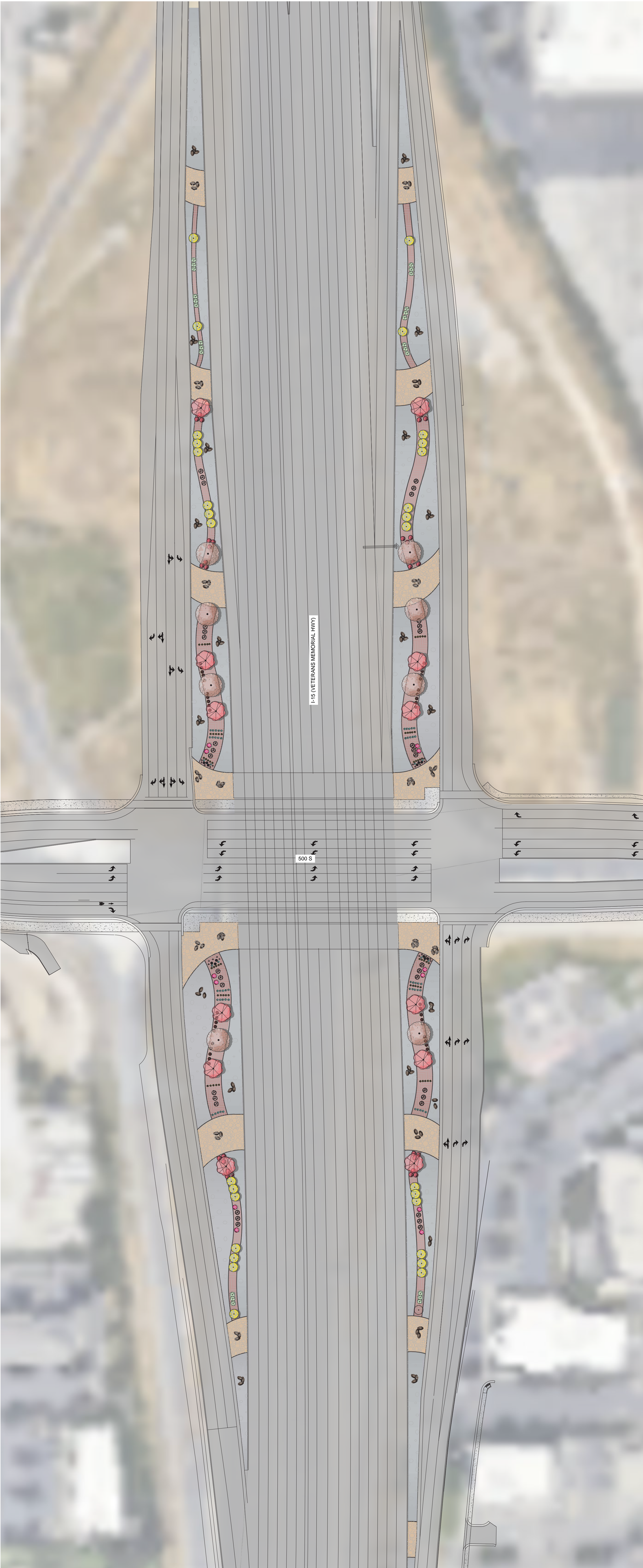
3-5' BOULDERS




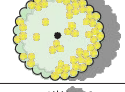


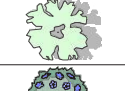
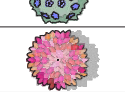
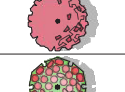

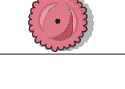
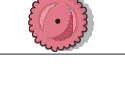
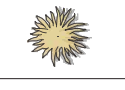
I-15 DAVIS COUNTY (600 N TO 5400 S)- PIN: 19854

LANDSCAPE CONCEPT - OPTION 4


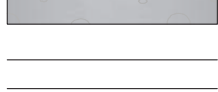
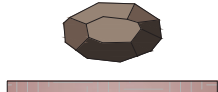


Estimate \$561,544



LANDSCAPE OPTION 4 SCHEDULE

| SYMBOL  | BOTANICAL / COMMON NAME   | CONT     | CAL | QTY |
|---|---|----------|-----|-----|
| TREES   |   |          |     |     |
|  | ACER GRANDIDENTATUM<br>BIGTOOTH MAPLE                                 | 2" CAL.  | B&B | 13  |
|  | AMELANCHIER UTAHENSIS<br>UTAH SERVICEBERRY                            | 2" CAL.  | B&B | 29  |
|  | PINUS NIGRA 'ARNOLD SENTINEL'<br>ARNOLD SENTINEL AUSTRIAN PINE        | 6-7' HT. | B&B | 36  |
|  | PRUNUS VIRGINIANA 'CANADA RED'<br>CANADA RED CHOKECHERRY - MULTI-STEM | 2" CAL.  | B&B | 8   |
| SYMBOL  | BOTANICAL / COMMON NAME   | SIZE     |     | QTY |
| SHRUBS  |   |          |     |     |
|  | ARTEMISIA TRIDENTATA<br>BIG SAGEBRUSH                                 | 5 GAL    |     | 24  |
|  | CARYOPTERIS X CLANDONENSIS 'BLUE MIST'<br>BLUE MIST BLUEBEARD         | 5 GAL    |     | 12  |
|  | PRUNUS X CISTENA<br>PURPLE LEAF SAND CHERRY                           | 5 GAL    |     | 12  |
|  | RHUS AROMATICA 'GRO-LOW'<br>GRO-LOW FRAGRANT SUMAC                    | 5 GAL    |     | 30  |
|  | ROSA X 'RADRAZZ'<br>KNOCK OUT® SHRUB ROSE                             | 5 GAL    |     | 40  |
| ANNUALS/PERENNIALS  |   |          |     |     |
|  | PENSTEMON EATONII<br>FIRECRACKER PENSTEMON                            | 1 GAL    |     | 20  |
| ORNAMENTAL GRASSES  |   |          |     |     |
|  | CALAMAGROSTIS X ACUTIFLORA 'KARL FOERSTER'<br>FEATHER REED GRASS      | 1 GAL    |     | 60  |

REFERENCE NOTES SCHEDULE

| SYMBOL  | DESCRIPTION                       | QTY       |
|---|-----------------------------------|-----------|
|    | LANDSCAPE ROCK TYPE 1             | 26,807 SF |
|   | LANDSCAPE ROCK TYPE 2             | 74,349 SF |
|  | CONCRETE MOWCURE                  | 5,331 LF  |
|  | DECORATIVE LANDSCAPE BOULDER 3-5' | 112       |
|  | BARK MULCH                        | 28,799 SF |
| WEED BARRIER UNDER ALL ROCK AND MULCH   |                                   |           |

LANDSCAPE ROCK

LANDSCAPE ROCK TYPE 1

LANDSCAPE ROCK TYPE 2

TREES




BIGTOOTH MAPLE



UTAH SERVICEBERRY




ARNOLD SENTINEL  
AUSTRIAN PINE




CANADA RED CHOKECHERRY  
- MULTI-STEM


SHRUBS




BIG SAGEBRUSH




BLUE MIST BLUEBEARD




PURPLE LEAF SAND  
CHERRY




GRO-LOW FRAGRANT  
SUMAC



KNOCK OUT SHRUB  
ROSE




FIRECRACKER  
PENSTEMON



FEATHER REED GRASS

ACCENT BOULDERS



3-5' BOULDERS



| I-15 - DAVIS COUNTY - 600 N TO FARMINGTON - PIN: 19854<br>INTERCHANGE LANDSCAPE OPTIONS |          |       |              |                      |
|---|----------|-------|--------------|----------------------|
| OPTION 1 - NATIVE SEED WITH IRRIGATED ACCENT PLANTS                                     |          |       |              |                      |
| MATERIAL DESCRIPTION  | QUANTITY | UNITS | UNIT PRICE   | TOTAL AMOUNT         |
| BROADCAST SEED -BASELINE CONDITION  | 15,100   | SY    | \$ 0.40      | \$ 6,040.00          |
| STRIPPED AND STOCKPILE SALVAGED TOPSOIL -BASELINE CONDITION                             | 15,100   | SY    | \$ 1.50      | \$ 22,650.00         |
| HECP - BASELINE CONDITION   | 15,100   | SY    | \$ 0.45      | \$ 6,795.00          |
| 3-5' DECORATIVE BOULDER   | 99       | EA    | \$ 250.00    | \$ 24,750.00         |
| 1 GALLON SHRUB  | 349      | EA    | \$ 80.00     | \$ 27,920.00         |
| 5 GALLON SHRUB  | 92       | EA    | \$ 90.00     | \$ 8,280.00          |
| 2" CAL B&B DECIDUOUS TREE   | 38       | EA    | \$ 600.00    | \$ 22,800.00         |
| IRRIGATION  | 14,000   | SF    | \$ 1.60      | \$ 22,400.00         |
| IRRIGATION SLEEVING/DIRECTION BORING  | 1        | LUMP  | \$ 20,000.00 | \$ 20,000.00         |
| IRRIGATION POINT OF CONNECTION  | 1        | LUMP  | \$ 20,000.00 | \$ 20,000.00         |
| <b>SUBTOTAL</b>   |          |       |              | <b>\$ 181,635.00</b> |
| <b>BASELINE TREATMENTS</b>  |          |       |              | <b>\$ 35,485.00</b>  |
| <b>TOTAL COST (SUBTOTAL LESS BASELINE)</b>  |          |       |              | <b>\$ 146,150.00</b> |

| OPTION 2 - DECORATIVE ROCK LAYOUT          |          |       |            |                      |
|--|----------|-------|------------|----------------------|
| MATERIAL DESCRIPTION                       | QUANTITY | UNITS | UNIT PRICE | TOTAL AMOUNT         |
| BROADCAST SEED                             | 15,100   | SY    | \$ 0.40    | \$ 6,040.00          |
| STRIPPED AND STOCKPILE SALVAGED TOPSOIL    | 15,100   | SY    | \$ 1.50    | \$ 22,650.00         |
| HECP                                       | 15,100   | SY    | \$ 0.45    | \$ 6,795.00          |
| LANDSCAPE ROCK TYPE 1 (6" DEPTH)           | 215      | CY    | \$ 130.00  | \$ 27,950.00         |
| LANDSCAPE ROCK TYPE 2 (6" DEPTH)           | 460      | CY    | \$ 130.00  | \$ 59,800.00         |
| WEED BARRIER                               | 37,000   | SF    | \$ 0.30    | \$ 11,100.00         |
| 3-5' DECORATIVE BOULDER                    | 56       | EA    | \$ 250.00  | \$ 14,000.00         |
| CONCRETE LANDSCAPE CURB                    | 390      | LF    | \$ 4.00    | \$ 1,560.00          |
| <b>SUBTOTAL</b>                            |          |       |            | <b>\$ 149,895.00</b> |
| <b>BASELINE TREATMENTS</b>                 |          |       |            | <b>\$ 35,485.00</b>  |
| <b>TOTAL COST (SUBTOTAL LESS BASELINE)</b> |          |       |            | <b>\$ 114,410.00</b> |

| OPTION 3 - NATIVE SEED WITH BARK MULCH PLANTER AREAS AND IRRIGATED ACCENT PLANTS |          |       |              |                      |
|--|----------|-------|--------------|----------------------|
| MATERIAL DESCRIPTION   | QUANTITY | UNITS | UNIT PRICE   | TOTAL AMOUNT         |
| BROADCAST SEED -BASELINE CONDITION   | 9,638    | SY    | \$ 0.40      | \$ 3,855.20          |
| STRIPPED AND STOCKPILE SALVAGED TOPSOIL -BASELINE CONDITION                      | 9,638    | SY    | \$ 1.50      | \$ 14,457.00         |
| HECP - BASELINE CONDITION  | 9,638    | SY    | \$ 0.45      | \$ 4,337.10          |
| 3-5' DECORATIVE BOULDER  | 94       | EA    | \$ 250.00    | \$ 23,500.00         |
| 1 GALLON SHRUB   | 349      | EA    | \$ 80.00     | \$ 27,920.00         |
| 5 GALLON SHRUB   | 89       | EA    | \$ 90.00     | \$ 8,010.00          |
| 2" CAL B&B DECIDUOUS TREE  | 38       | EA    | \$ 600.00    | \$ 22,800.00         |
| CONCRETE LANDSCAPE CURB  | 3,786    | LF    | \$ 4.00      | \$ 15,144.00         |
| BARK MULCH   | 5,231    | SY    | \$ 10.00     | \$ 52,310.00         |
| WEED BARRIER   | 47,075   | SF    | \$ 0.30      | \$ 14,122.50         |
| IRRIGATION   | 1,350    | SF    | \$ 1.60      | \$ 2,160.00          |
| IRRIGATION SLEEVING/DIRECTION BORING   | 1        | LUMP  | \$ 20,000.00 | \$ 20,000.00         |
| IRRIGATION POINT OF CONNECTION   | 1        | LUMP  | \$ 20,000.00 | \$ 20,000.00         |
| <b>SUBTOTAL</b>  |          |       |              | <b>\$ 228,615.80</b> |
| <b>BASELINE TREATMENTS</b>   |          |       |              | <b>\$ 22,649.30</b>  |
| <b>TOTAL COST (SUBTOTAL LESS BASELINE)</b>                                       |          |       |              | <b>\$ 205,966.50</b> |

| OPTION 4 - DECORATIVE ROCK LAYOUT WITH PLANTINGS               |          |       |              |                      |
|--|----------|-------|--------------|----------------------|
| MATERIAL DESCRIPTION   | QUANTITY | UNITS | UNIT PRICE   | TOTAL AMOUNT         |
| BROADCAST SEED -BASELINE CONDITION                             | 15,100   | SY    | \$ 0.40      | \$ 6,040.00          |
| STRIPPED AND STOCKPILE SALVAGED TOPSOIL -BASELINE CONDITION    | 15,100   | SY    | \$ 1.50      | \$ 22,650.00         |
| HECP - BASELINE CONDITION                                      | 15,100   | SY    | \$ 0.45      | \$ 6,795.00          |
| LANDSCAPE ROCK TYPE 1 (6" DEPTH)                               | 500      | CY    | \$ 130.00    | \$ 65,000.00         |
| LANDSCAPE ROCK TYPE 2 (6" DEPTH)                               | 1,400    | CY    | \$ 130.00    | \$ 182,000.00        |
| BARK MULCH   | 3,200    | SY    | \$ 10.00     | \$ 32,000.00         |
| WEED BARRIER   | 130,000  | SF    | \$ 0.30      | \$ 39,000.00         |
| 3-5' DECORATIVE BOULDER  | 384      | EA    | \$ 250.00    | \$ 96,000.00         |
| 1 GALLON SHRUB   | 80       | EA    | \$ 80.00     | \$ 6,400.00          |
| 5 GALLON SHRUB   | 118      | EA    | \$ 90.00     | \$ 10,620.00         |
| 2" CAL B&B DECIDUOUS TREE                                      | 50       | EA    | \$ 600.00    | \$ 30,000.00         |
| 6-7' HT B&B EVERGREEN TREE                                     | 36       | EA    | \$ 600.00    | \$ 21,600.00         |
| CONCRETE LANDSCAPE CURB  | 5,331    | LF    | \$ 4.00      | \$ 21,324.00         |
| IRRIGATION (DRIP)  | 11,000   | SF    | \$ 1.60      | \$ 17,600.00         |
| IRRIGATION SLEEVING/DIRECTION BORING                           | 1        | LUMP  | \$ 20,000.00 | \$ 20,000.00         |
| IRRIGATION POINT OF CONNECTION                                 | 1        | LUMP  | \$ 20,000.00 | \$ 20,000.00         |
| <b>SUBTOTAL</b>  |          |       |              | <b>\$ 597,029.00</b> |
| <b>BASELINE CONDITIONS</b>                                     |          |       |              | <b>\$ 35,485.00</b>  |
| <b>TOTAL COST (SUBTOTAL LESS BASELINE)</b>                     |          |       |              | <b>\$ 561,544.00</b> |
| <b>CITY RESPONSIBILITY (TOTAL - \$150K PROJECT COMMITMENT)</b> |          |       |              | <b>\$ 411,544.00</b> |

# Staff Reports

# Public Works Department Report

July 31, 2025

Sam Christiansen 

A decorative graphic in the bottom left corner features two stylized trees (one green, one blue) and a building with a red roof. Below this is the Woods Cross City logo, which includes a stylized tree and the text "Woods Cross City".

Woods Cross City

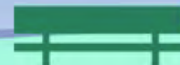


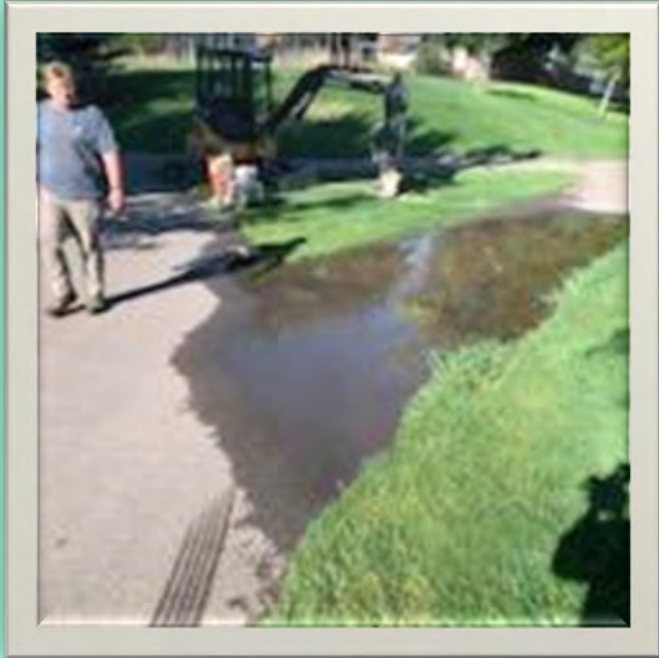
Re-roofing Public Works



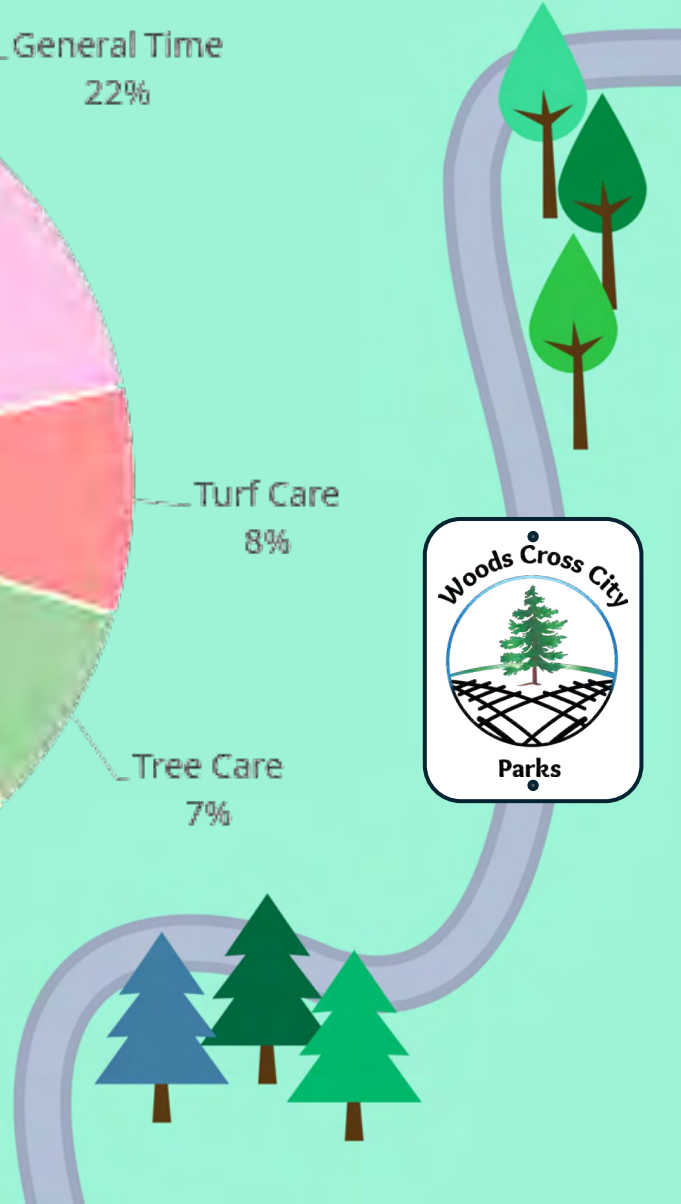
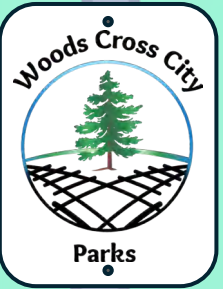
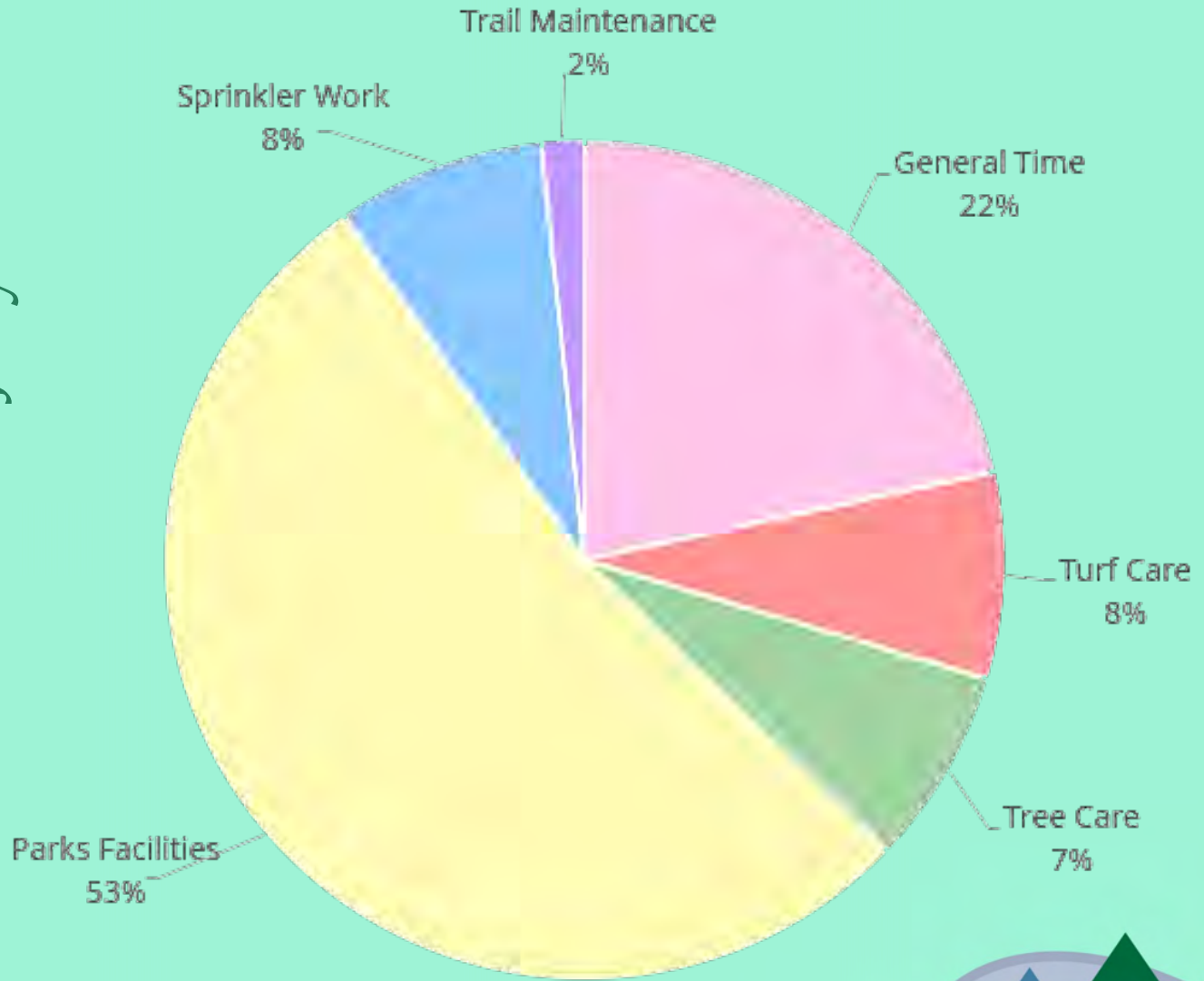
## Parks Tasks July

- Infield dragging
- Sprinkler repairs
- Restroom cleaning
- 5 Drinking fountains checked & sprayed
- 6 Pavilions washed
- Blue house work (south of City Hall)
- Dog pots & garbage cans
- Mow Luna's (Mills annex)
- Placed new Sod on Athletic fields and other park areas. Used sod from Mills Park Diamond enlargement.
- Mills Park Baseball diamond enlarged
- Gopher baiting
- Second mowing
- Building maintenance





# Parks Tasks July 2025

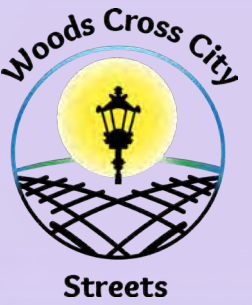




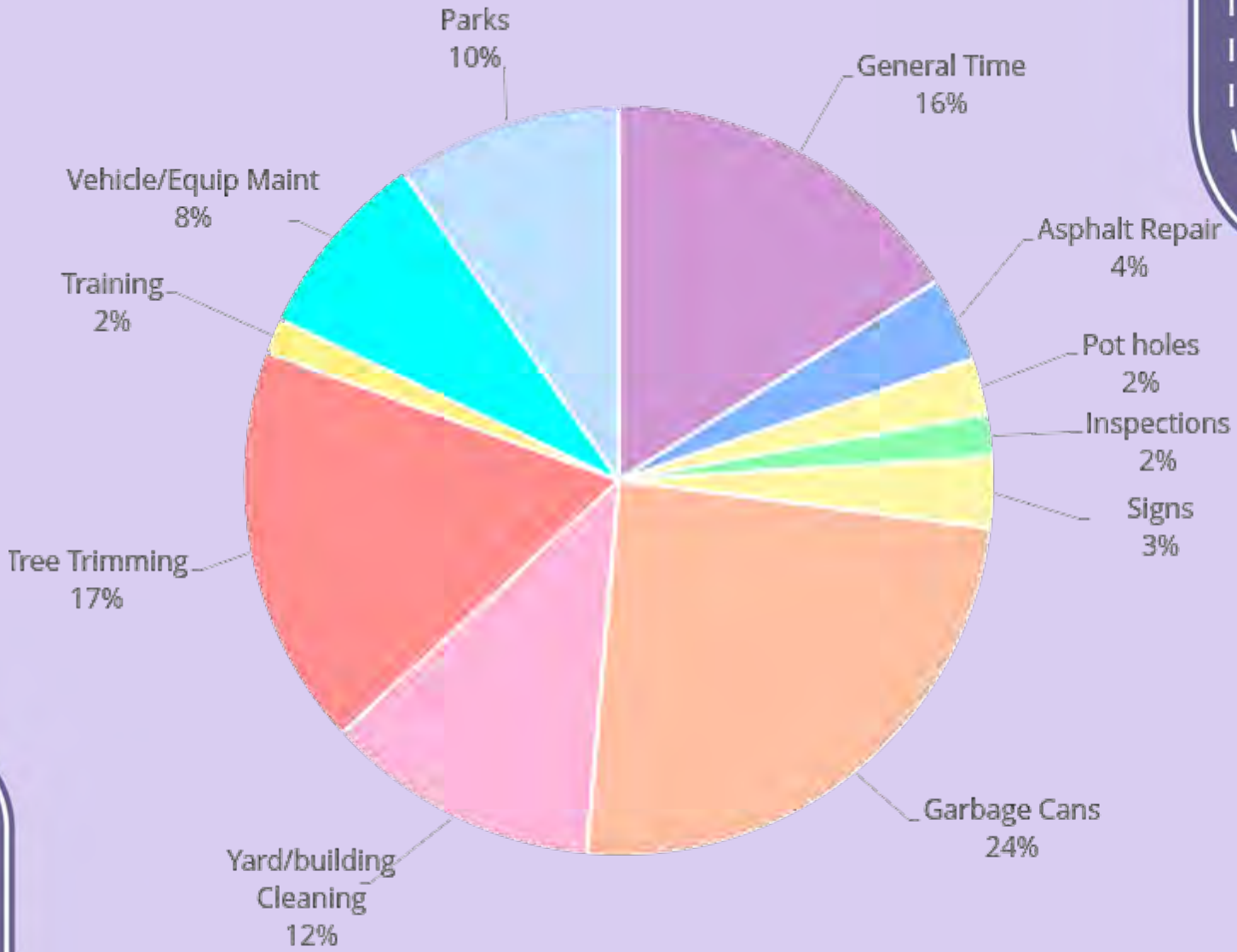


Braeden Wilson's last day July 15th:  
On to a New Adventure





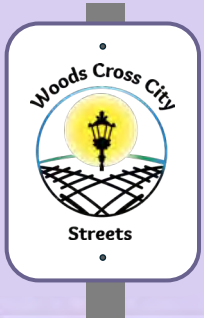
# Street Tasks July 2025



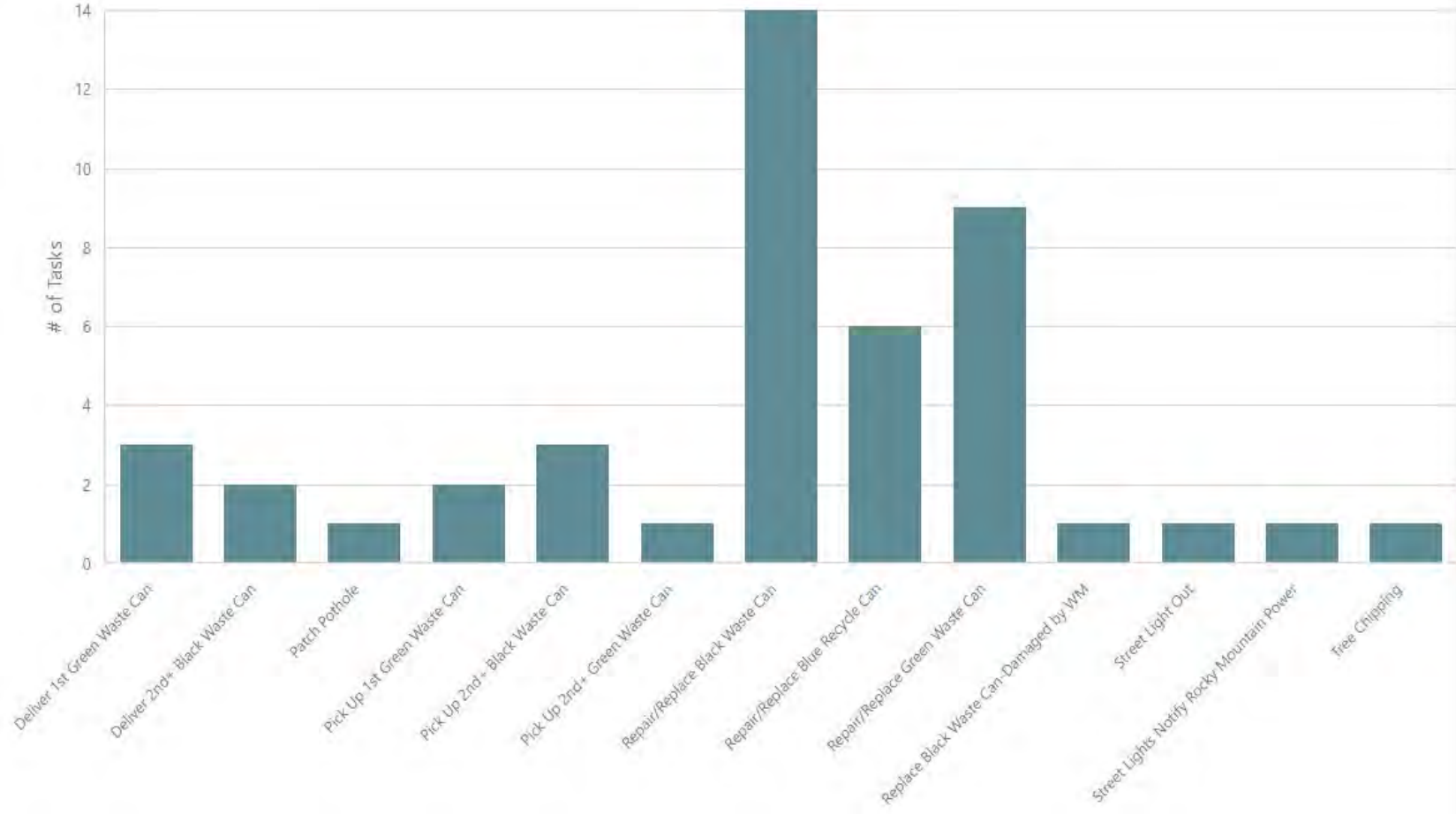


## Street Tasks July

- Replaced dead street trees
- Trimming trees around Odyssey
- Fixing street signs
- Equipment maintenance
- Asphalt patches
- Filling potholes
- Garbage cans
- Swamp cooler repairs at Public Works
- Moved furniture out of City Hall
- Took furniture to the auction
- Mills Park's path project
  - Adding drainage
  - Re-grading
  - 7 tons of asphalt
- Working with concrete contractors on upcoming mill/overlay projects



# Street Tasks July 2025

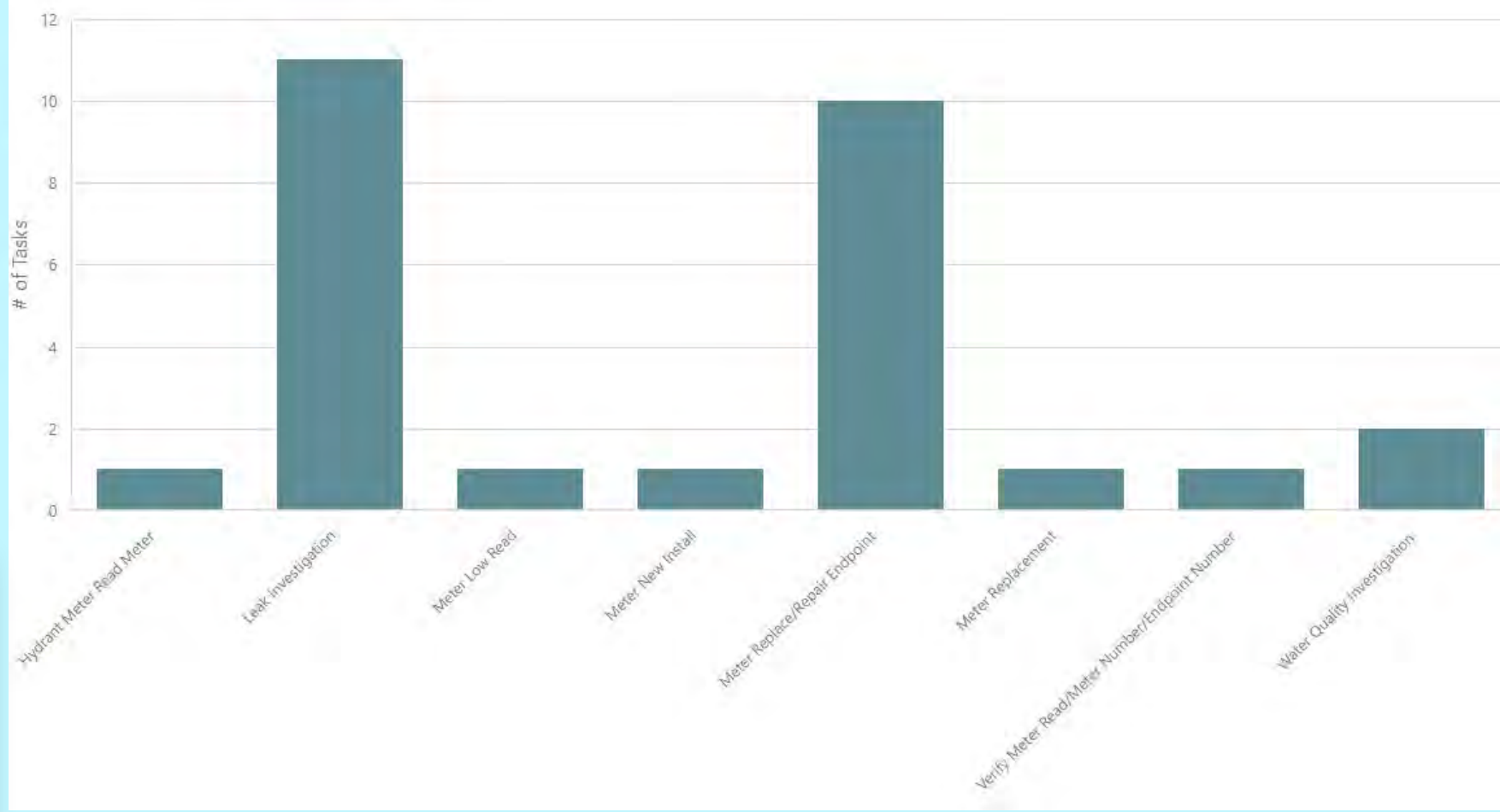


## Water Tasks July

- 198 Bluestakes
- GAC replacement/vessel repairs
- 5 water leaks
- Finished Filed Crest subsurface drain
- Finished sanitary survey deficiencies
- Fixed chlorine pumps
- Reservoir/basin mowing
- Update bacteriological sample site plan and submit to the State (routine sampling plan update)
- 5 Call-outs
- 5 SWPPP sites
- Backflow updates
- 9 Delinquent account shut offs



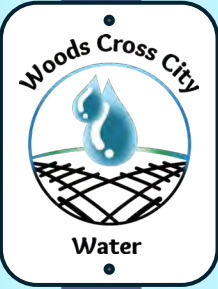
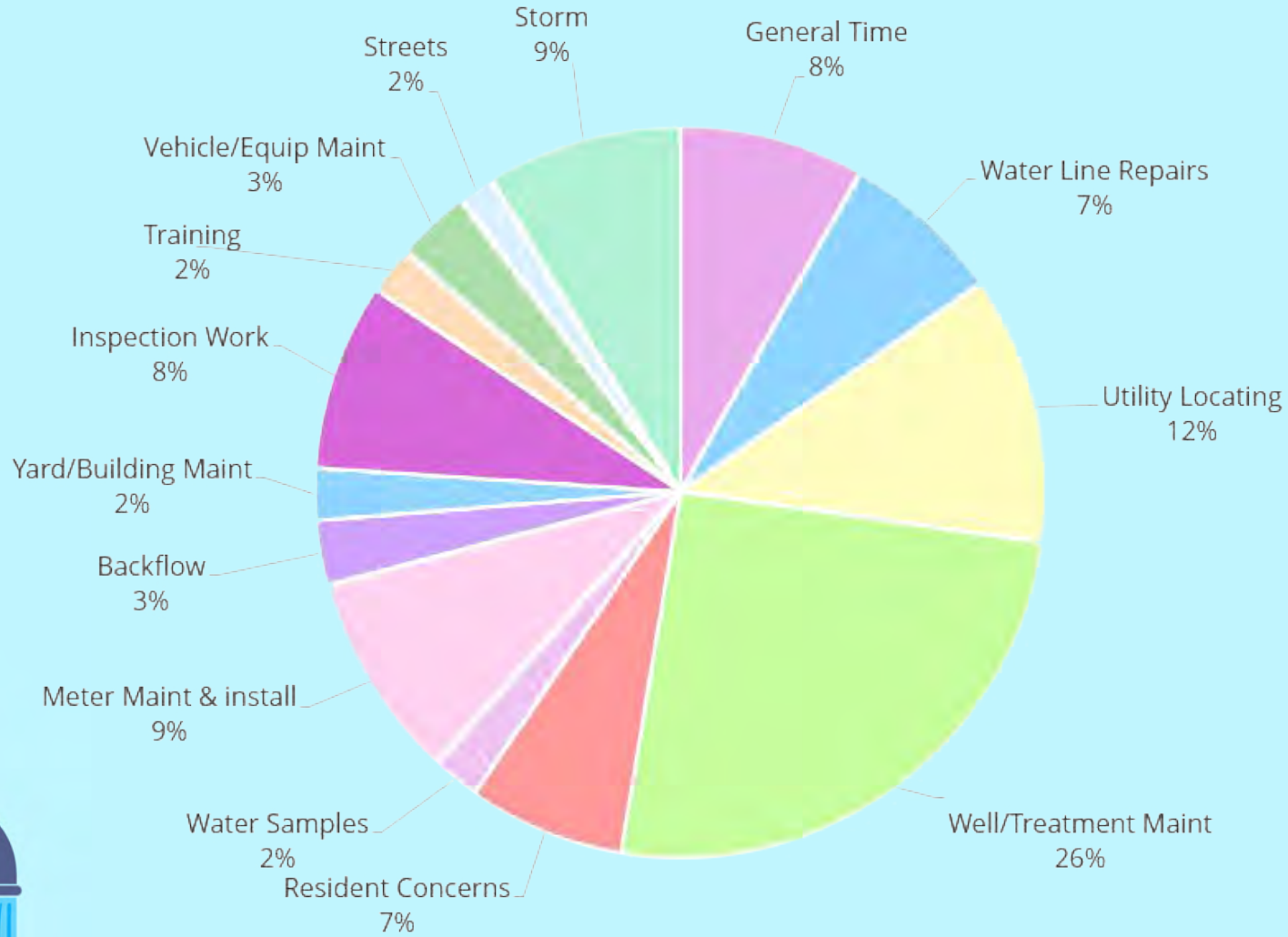




Water Tasks July 2025



# Water Tasks July 2025





## In the Works

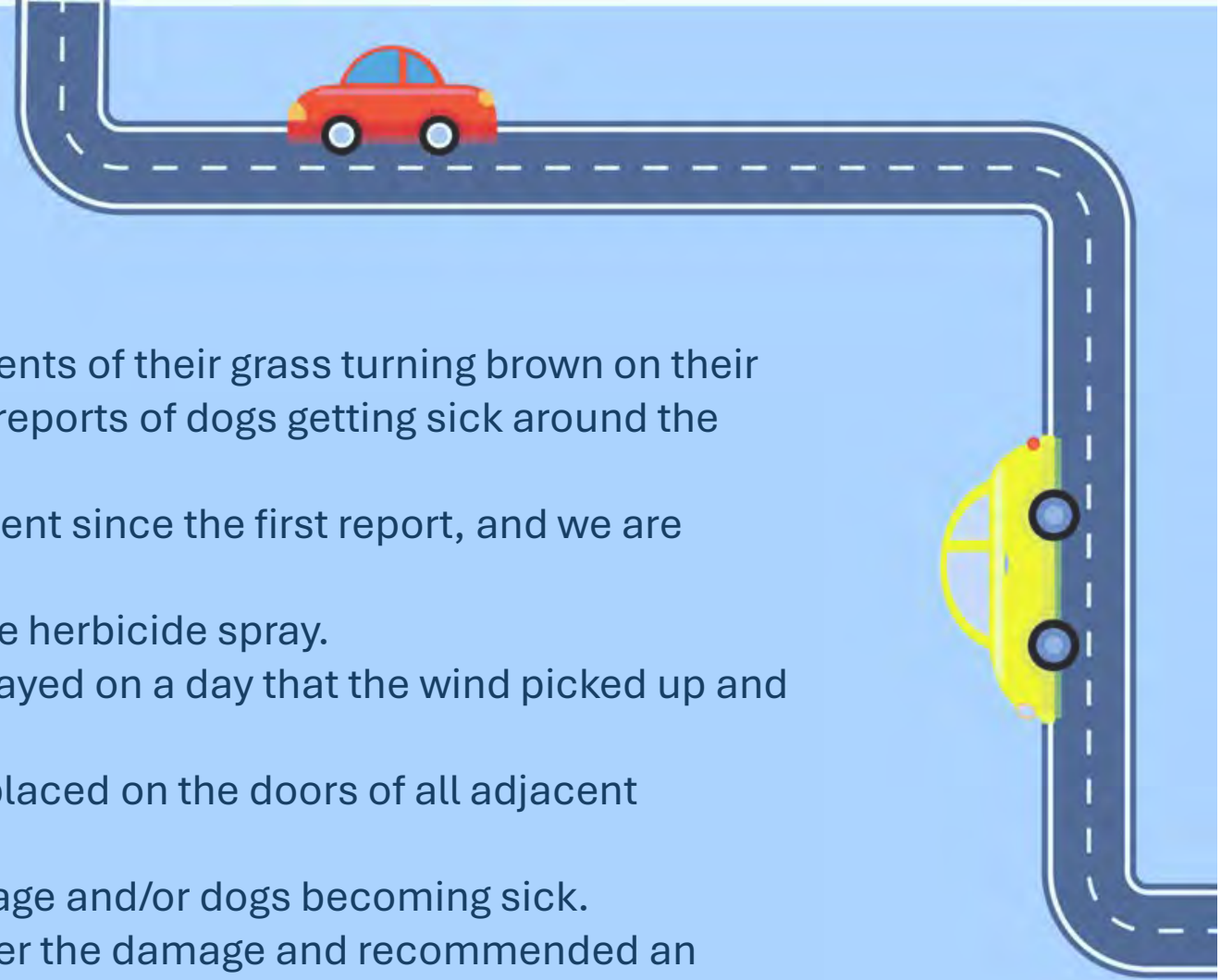
- West Legacy Trail concerns
  - Bryce is working with the County
- Development Review Committee
- Transportation Master Plan update in process
- State Water/Storm Water Infrastructure grant application
- The Reuse Plan application is still in process at the State Engineer's office.
- Parks Worker replacement (Braeden Wilson), advertising and interviews.
  - 26 applicants.
  - Invited 11 for interviews.
  - Interviewed 4

## Projects Not Listed On Previous Slides

- 1100 W 2100 S to 2600 S Widening
  - Project management is transitioning to UDOT as per the terms of the grant award.
- 1100 W Waterline to begin August 18<sup>th</sup>
- Well 3 Rehab and water reservoir are in design.
- Well 5 HVAC replacement completed. Working out some issues with the contractor.
- The Dog Park fence is mid-installation, and the concrete work is 50% done. Shade shelter and benches installed at the end of August.
- Mills Park Trail and East Parking lot asphalt treatment August 1.
- 2025 Mill/overlay project to be done August 11<sup>th</sup> -15<sup>th</sup>.

# Mills Park and A1 Drain Fence line Overspray

- In late June, we started getting reports from residents of their grass turning brown on their property along their fence line. We also received reports of dogs getting sick around the time of the overspray.
  - Johnny has been checking in with each resident since the first report, and we are seeing some recovery in the grass.
  - The overspray came from a routine fence-line herbicide spray.
- It was determined that the herbicide mix was sprayed on a day that the wind picked up and drifted some of the mist into neighboring yards.
- Bryce provided a letter for residents, which was placed on the doors of all adjacent property owners on July 14th.
  - 8 residents have reached out reporting damage and/or dogs becoming sick.
    - A USU Horticulture Professor looked over the damage and recommended an action plan and changes to the herbicide application process and mix to prevent this from happening in the future.
    - Bryce, Cass, and Sam have made a restitution plan and are working with residents one-on-one.
    - Fence lines will not be resprayed this year, and staff are re-evaluating the need for spraying fence lines in the future.



# COMMUNITY SERVICES

## Communication

### Let's Get Social

Mills Park kept me busy this month - with ebikes and overspraying of the grass.

Update - decided on a new website provider (Civic plus) and kickoff meeting scheduled for August

## Summer Literacy

### One for the Books!

We handed out 1200 books this summer to excited readers. We had nearly 325 people in attendance for the *Hale Center Storyweavers* performance. The Paul the Magician also brought in quite the crowd with over 250 people. This summer was very successful. I have applied for several community grants in order to meet the demand for next year as well.

## Senior Lunch

### July Lunch

July - WXPd came and knocked it out of the park. They did an amazing job manning the BBQ and the informing resident and answering all the all questions.

## YCC

Even the in-between season has been busy! The YCC hosted a successful blood drive and raised \$500 for their budget. They also coordinated participation with North Salt Lake and Bountiful to carry the "Major" as the final entry in the Handcart Days Parade. We're looking forward to a great new year and the kickoff of the new group on August 19, 2025.

## Summer Rec

### Crossing the Finish Line

We had a great summer recreation season and the parks have never looked better. I was able to offer scholarships to 3 families this year to ensure their kids were able to participate. The partnership with WXELM was great and a way to offer low cost programming. With over 35 employees this summer, I had more opportunities for growth conversations with parents I never thought I would have!

## Upcoming

Pumpkins in the Park - October 11 - Mills Park  
WX Veterans Dinner - November 14 - Public Works  
Holiday Lights - December 1 - Hogan Park and City Hall



# MEMORANDUM

**To:** Mayor Westergard, City Council Members  
**From:** Curtis Poole, Community Development Director  
**Date:** August 5, 2025  
**Re:** Community Development Department Report

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Below is the report for the months of June and July.

## Building Permits and Land Use Applications

- 38 Residential Building Permits (6 New Single-Family)
  - \$2,930,293 total valuation
  - \$89,335 total permit fees
- 7 Commercial Building Permits
  - \$1,145,713 total valuation
  - \$10,569 total permit fees
- 5 Miscellaneous Permits
  - \$218,969 total valuation
  - \$3,360 total permit fees
- 2 Site Plan Application
- 2 Conditional Use Applications

## Business Licenses

- 24 new Business Licenses
- 619 total Business Licenses

## Code Enforcement

- Leah has been working hard to help property owners bring their properties into compliance. She has been very responsive to residents' complaints.
- 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

- The RFPs for City Hall and Hogan Park redesign were delayed. We anticipate these being posted prior to the Council meeting on Tuesday. Deadlines for proposals will be the end of September, and kick-off meeting with the design team the beginning of November.
- I am working with a property management company to rent the house south of City Hall. There are some concerns we have with how they want the city to indemnify them. We are hoping they will be able to update their contract agreement, otherwise, we will need to look for another company.

- The Moderate-Income Housing Report has been submitted to the state.
- The Planning Commission discussed second driveways and lot coverage at their last meeting and will review a text amendment at their first meeting in August. It is anticipated that the Council will be able to review the amendment in early September.
- The Station Area Plan was reviewed by the Planning Commission and they have forwarded a positive recommendation to adopt the plan and amend the General Plan.



# WOODS CROSS CITY POLICE DEPARTMENT

**SERVICE - LOYALTY - PRIDE**

**801-292-4422**



## Police Department



## City Council Report June 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-      | 503 | June-      | 455 |
| July-      |     | July-      |     |
| August-    |     | August-    |     |
| September- |     | September- |     |
| October-   |     | October-   |     |
| November-  |     | November-  |     |
| December-  |     | December-  |     |



# Patrol Overview

| June 2025          |     | May 2025           |     |
|--------------------|-----|--------------------|-----|
| Calls for service- | 503 | Calls for service- | 595 |
| Reports-           | 203 | Reports-           | 236 |
| Citations-         | 56  | Citations-         | 89  |
| Physical Arrests-  | 14  | Physical Arrests-  | 11  |
| Use of Force-      | 02  | Use of Force-      | 02  |

# Detective Division

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

# Use of Force Reviews

The sergeants and administration reviewed two use of force reports. The two investigations into the use of force was determined to be within department policy and state law.

# Department Activity

- Memorial Day Celebration.
- RAD Kids with investigations.
- Offered three conditional employment offers.
- Citywide safety lunch.
- E-Bike awareness.
- Donated found bikes to the Children's Justice Center.

# INVESTIGATIONS/ICAC

- ❑ Investigations was able to close out numerous cases this month; due to the fact the call volume was a little less then the previous month. This gave them an opportunity to catch up on cases that had to be put on the bottom of the priority list.
- ❑ Investigations was also able to participate in two ICAC warrants were numerous images of CSPAM were located. The suspects were taken into custody and booked into the county jail.
- ❑ Last, investigations will be in training the last week of June learning how to operate our drones within FAA regulations.



# WOODS CROSS CITY POLICE DEPARTMENT

**SERVICE - LOYALTY - PRIDE**

**801-292-4422**



# *Questions?*

# WOODS CROSS CITY

## BUDGET REPORT

and

## RELATED FINANCIAL INFORMATION

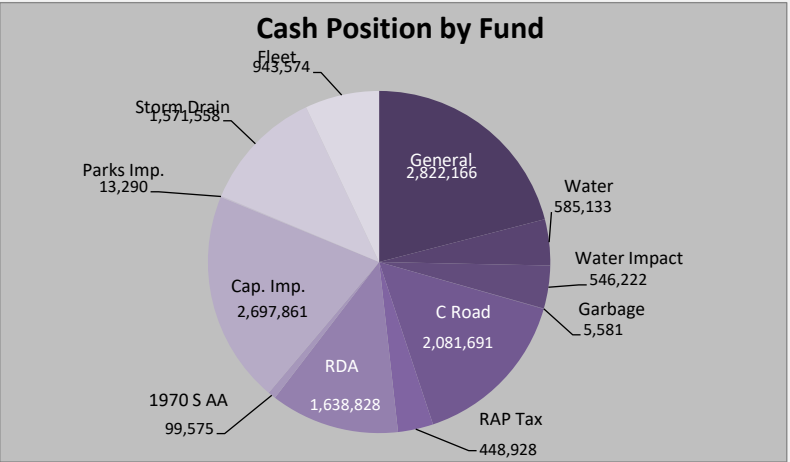
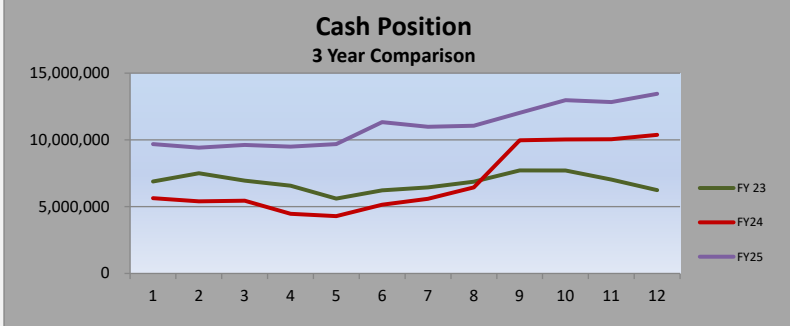
June 2025

| Item                                      | Page  |
|---|-------|
| 1. Cash Position by Fund and in Total     | 1     |
| 2. 3-Year Sales Tax Comparison            | 2     |
| 3. Transient Room Tax                     | 3     |
| 4. Energy Tax                             | 4     |
| 5. EMS & Fire Services Impact Fees        | 5     |
| 6. RAP Tax Revenue                        | 6     |
| 7. Court Fines                            | 7     |
| 8. Mayor & City Council Financial Summary | 8-10  |
| 9. Budget Report                          | 11-40 |

Woods Cross City

FY 2025

| Funds |           |         |                 |         |           |                       |            |           |           |           |          |             |         |            | St Treas<br>Int. Rate |
|-------|-----------|---------|-----------------|---------|-----------|-----------------------|------------|-----------|-----------|-----------|----------|-------------|---------|------------|-----------------------|
| Month | General   | Water   | Water<br>Impact | Garbage | Road      | Subsurface<br>Stm Dmn | RAP<br>Tax | RDA       | 1970 S AA | C.I.D.F.  | Prk Impv | Storm Drain | Fleet   | Total      |                       |
| 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   | 2,822,166 | 585,133 | 546,222         | 5,581   | 2,081,691 | 0                     | 448,928    | 1,638,828 | 99,575    | 2,697,861 | 13,290   | 1,571,558   | 943,574 | 13,454,408 | 4.4796%               |

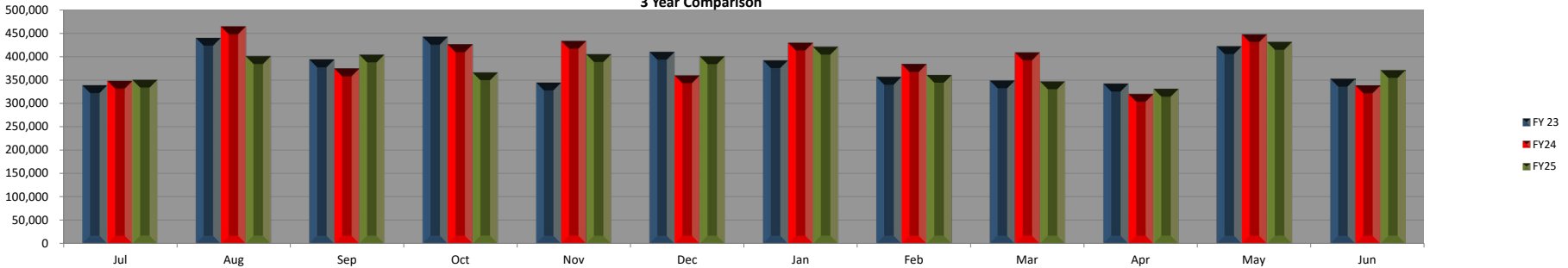




Woods Cross City  
Sales Tax Collection  
FY 2025

| BUSINESS                           | July     | Aug      | Sep       | Quarter<br>Total | Oct       | Nov       | Dec       | Quarter<br>Total | Jan       | Feb       | Mar       | Quarter<br>Total | Apr       | May       | June      | Quarter<br>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   | 504,656   | 1,455,853        | 5,971,288 |
| 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   | 252,328   | 727,926          | 2,985,643 |
| 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   | 127,270   | 431,761          | 1,747,915 |
| 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)   | (8,166)   | (25,222)         | (140,569) |
| 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   | 371,433   | 1,134,466        | 4,592,989 |
| 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)  | 32,507    | 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 | 4,592,989 | 4,592,989        | 4,592,989 |
| 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 | 4,742,282 | 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) | (149,293) | (149,293)        | (149,293) |

Sales Tax  
3 Year Comparison



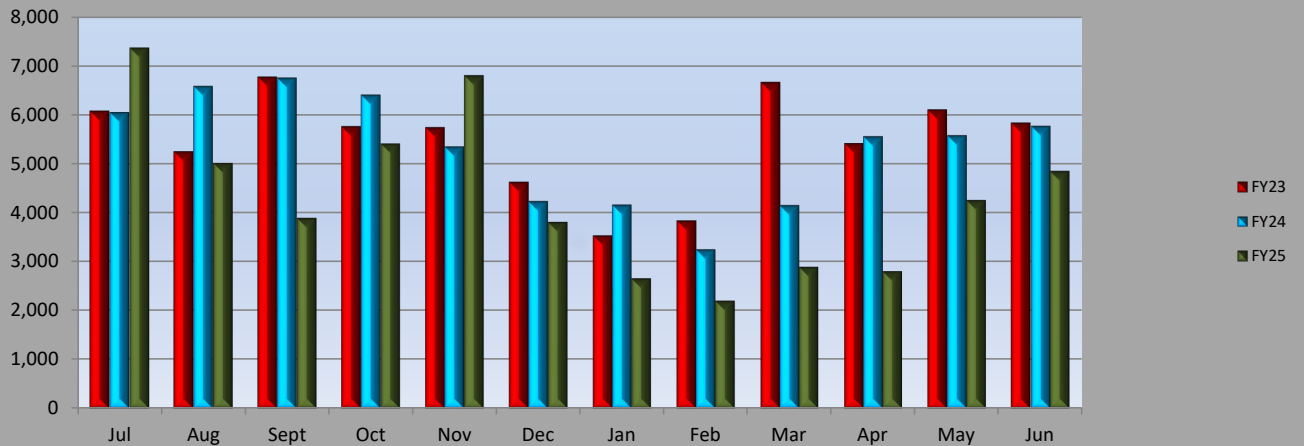
**Woods Cross City  
Transient Room Tax  
FY 25**

| Month        | Intown Suites   | Motel 6         | Hampton Inn      | Petra Hosp       | Travelscape     | Other           | State Fee     | Total            | Cum Total | Previous Yr<br>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          | \$ 270          | \$ 942          | \$ 1,285         | \$ 1,593         | \$ 411          | \$ 378          | \$ 32         | \$ 4,847         | \$ 51,907 | \$ 63,834                |
| <b>Total</b> | <b>\$ 2,126</b> | <b>\$ 9,188</b> | <b>\$ 15,025</b> | <b>\$ 16,582</b> | <b>\$ 5,578</b> | <b>\$ 3,748</b> | <b>\$ 340</b> | <b>\$ 51,907</b> |           |                          |

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

|               |                  |                 |               |
|---------------|------------------|-----------------|---------------|
| <b>YTD</b>    | <b>\$ 51,907</b> | <b>% Budget</b> | <b>94.4%</b>  |
| <b>Budget</b> | <b>\$ 55,000</b> | <b>% Year</b>   | <b>100.0%</b> |

**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   | \$ 34,590       | \$ 510,843                   | \$ 13,476        | \$ 228,583                    | \$ 1,813 | \$ 26,196          | \$ 49,879       | \$ 765,622                | \$ 809,955              |

# WOODS CROSS CITY

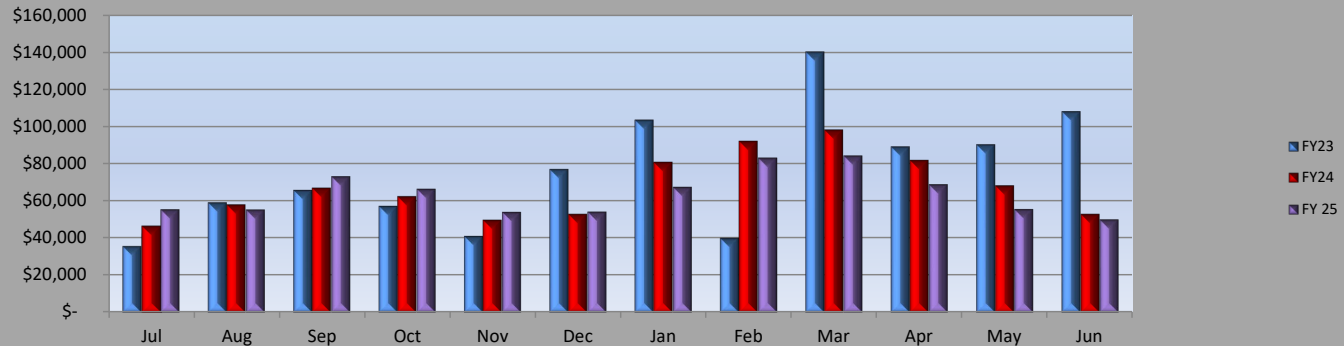
## Energy Use Taxes

FY 25

|        |            |          |        |
|--------|------------|----------|--------|
| YTD    | \$ 765,622 | % Budget | 95.7%  |
| Budget | \$ 800,000 | % Year   | 100.0% |

## Energy Use Tax

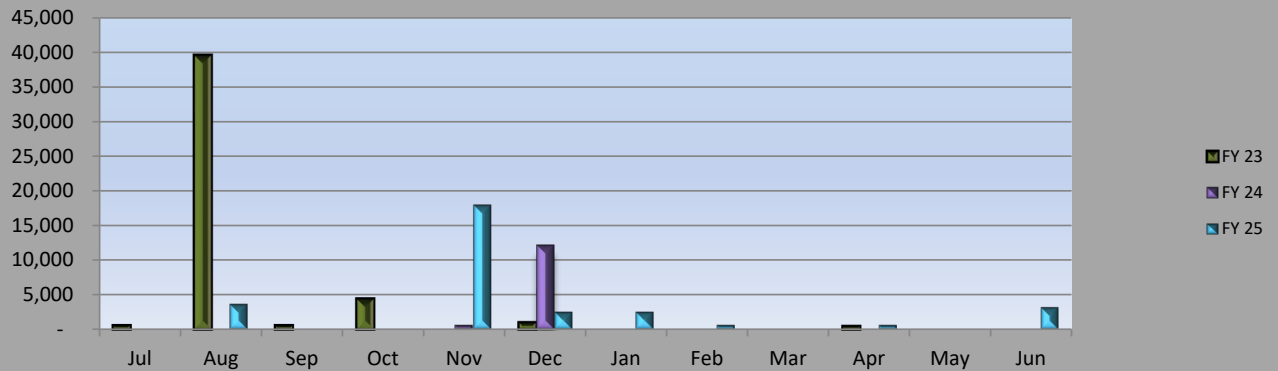
3 Year Comparison



**WOODS CROSS CITY**  
Public Safety Impact Fees Collected  
FY 25

|     |    | Amount |    | Cumulative<br>Total |    | Prior Year<br>Cumulative<br>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 | \$ | 3,220  | \$ | 31,325              | \$ | 12,839                            |

**Public Safety Impact Fees**  
3 Year Comparison



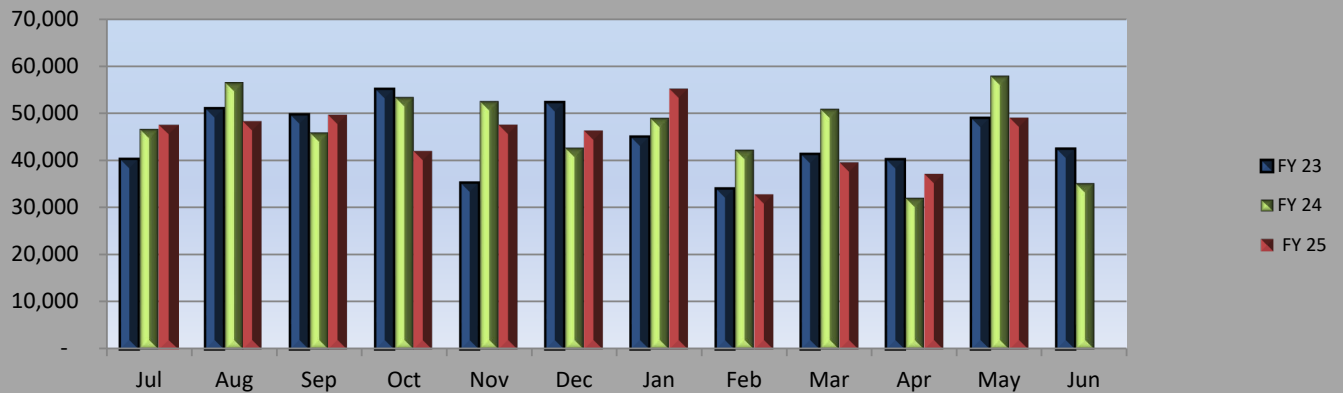
# WOODS CROSS CITY

RAP Tax Revenue  
FY 25

|     |    | Amount |    | Cumulative<br>Total |    | Prior Year<br>Cumulative<br>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 | \$ | 46,804 | \$ | 541,880             | \$ | 564,638                           |

|        |    |         |          |        |
|--------|----|---------|----------|--------|
| YTD    | \$ | 541,880 | % Budget | 104.2% |
| Budget | \$ | 520,000 | % Year   | 100.0% |

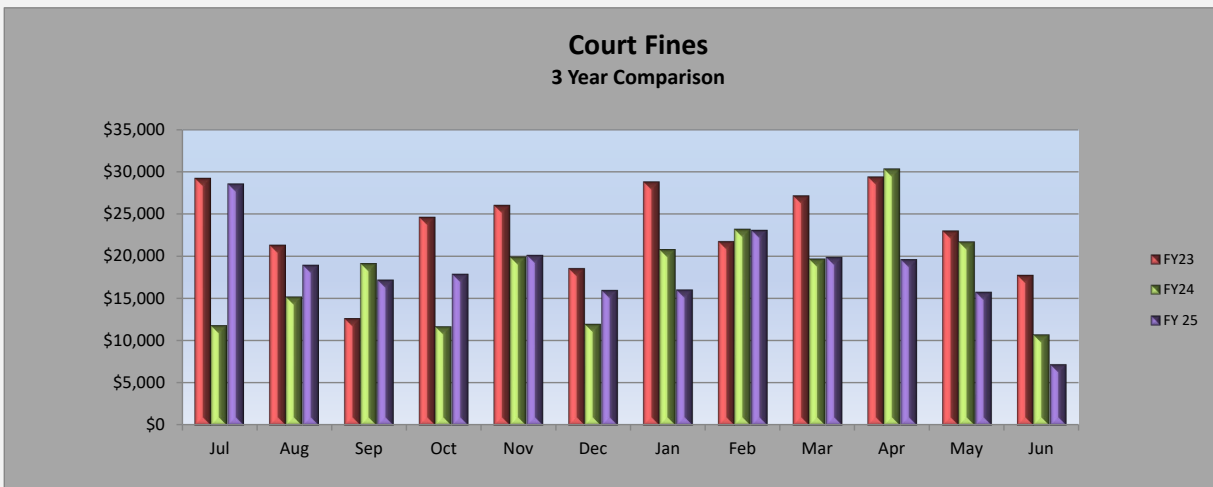
**Rap Tax**  
3 Year Comparison



Woods Cross City  
Net Court Fines Collected  
FY 25

|     | Amount    | Cumul Amt  | Prior Year<br>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 | \$ 7,245  | \$ 220,843 | \$ 216,388              |

|        |            |          |        |
|--------|------------|----------|--------|
| YTD    | \$ 220,843 | % Budget | 110.4% |
| Budget | \$ 200,000 | % Year   | 100.0% |



**Woods Cross City**  
**City Council Financial Summary Fiscal Year 2025**  
**June 30, 2025**

100% of the year expired

| Line No.                                    | Fund                                   | YTD FY 2025 | Annual Budget | % of Budget | Page No. | Comments                |
|---|--|-------------|---------------|-------------|----------|-------------------------|
| <b>***** 10-General Fund *****</b>          |  |             |               |             |          |                         |
| Revenue                                     |  |             |               |             |          |                         |
| 1   | Property Taxes                         | 2,250,942   | 2,097,259     | 107%        | 1        |                         |
| 2   | Sales & Use Taxes                      | 4,592,957   | 4,500,000     | 102%        | 1        |                         |
| 3   | Energy & Other Taxes                   | 922,182     | 950,000       | 97%         | 1        |                         |
| 4   | Licenses & Permits                     | 360,556     | 170,500       | 211%        | 1        |                         |
| 5   | Fines & Forfeitures                    | 220,843     | 200,000       | 110%        | 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         | 523,218     | 285,300       | 183%        | 1-2      |                         |
| 9   | Total Revenue                          | 9,170,561   | 8,502,921     | 108%        | 2        |                         |
| Expenditures                                |  |             |               |             |          |                         |
| 10  | Legislative                            | 92,623      | 95,653        | 97%         | 2        | ULCT Dues               |
| 11  | Judicial                               | 258,225     | 263,304       | 98%         | 3        |                         |
| 12  | Administration                         | 572,733     | 622,533       | 92%         | 3        |                         |
| 13  | Data Processing                        | 199,250     | 256,200       | 78%         | 4        | Caselle Annual Payment  |
| 14  | Non Departmental                       | 239,809     | 311,500       | 77%         | 4        |                         |
| 15  | City Attorney                          | 82,277      | 114,000       | 72%         | 4        | Zoning Ordinance Update |
| 16  | City Hall                              | 111,675     | 136,800       | 82%         | 4        |                         |
| 17  | Election                               | 0           | 11,000        | 0%          | 5        |                         |
| 18  | Community Development                  | 256,568     | 321,940       | 80%         | 5        |                         |
| 19  | Police Department                      | 3,061,862   | 3,392,449     | 90%         | 6        |                         |
| 20  | Fire Department                        | 838,541     | 838,541       | 100%        | 6        | Quarterly Payment       |
| 21  | Building Inspector                     | 110,017     | 100,000       | 110%        | 6        |                         |
| 22  | Volunteer Services                     | 1,467       | 3,000         | 49%         | 6        |                         |
| 23  | Street Department                      | 576,647     | 468,750       | 123%        | 7        |                         |
| 24  | City Shop                              | 94,982      | 121,187       | 78%         | 7        |                         |
| 25  | Parks                                  | 886,502     | 793,350       | 112%        | 8        |                         |
| 28  | Recreation                             | 103,916     | 83,510        | 124%        | 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                     | 9,038,073   | 8,502,921     | 106%        | 9        |                         |
| 31  | Revenues Over/(Under) Expenditures     | 132,488     | -             | 0%          | 9        |                         |
| <b>***** 51-Water Fund *****</b>            |  |             |               |             |          |                         |
| 32  | Water Sales                            | 2,269,377   | 2,200,000     | 103%        | 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                          | 2,487,069   | 2,448,000     | 102%        | 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     | 494,250     | -             | 0%          | 20       |                         |
| <b>***** 53-Water Impact Fee Fund *****</b> |  |             |               |             |          |                         |
| 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       |                         |
| <b>***** 52-Garbage Fund *****</b>          |  |             |               |             |          |                         |
| 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**  
**June 30, 2025**

100% of the year expired

| Line No. | Fund | YTD FY 2025 | Annual Budget | % of Budget | Page No. | Comments |
|----------|------|-------------|---------------|-------------|----------|----------|
|----------|------|-------------|---------------|-------------|----------|----------|

**\*\*\*\*\* 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**  
**June 30, 2025**

100% of the year expired

| Line No. | Fund | YTD<br>FY 2025 | Annual<br>Budget | % of<br>Budget | Page<br>No. | Comments |
|----------|------|----------------|------------------|----------------|-------------|----------|
|----------|------|----------------|------------------|----------------|-------------|----------|

**\*\*\*\*\* 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 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

|   | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED    | PCNT  |
|---|---------------|--------------|--------------|---------------|-------|
| <u>TAXES</u>                            |               |              |              |               |       |
| 10-31-100 PROPERTY TAXES- REAL PROPERTY | 426.53        | 2,033,460.88 | 2,030,759.00 | ( 2,701.88)   | 100.1 |
| 10-31-150 FEES IN LIEU- MOTOR VEHICLES  | 9,849.26      | 103,567.72   | 100,000.00   | ( 3,567.72)   | 103.6 |
| 10-31-200 PROPERTY TAXES- PERSONAL PROP | 21,950.32     | 113,913.66   | 100,500.00   | ( 13,413.66)  | 113.4 |
| 10-31-300 SALES AND USE TAXES           | 371,432.59    | 4,592,956.96 | 4,400,000.00 | ( 192,956.96) | 104.4 |
| 10-31-400 DATA FRANCHISE FEES           | .00           | 66,861.78    | 65,000.00    | ( 1,861.78)   | 102.9 |
| 10-31-500 TRANSIENT ROOM TAX            | 4,847.30      | 51,907.73    | 50,000.00    | ( 1,907.73)   | 103.8 |
| 10-31-600 TELECOMMUNICATION TAX         | 2,907.28      | 37,790.99    | 35,000.00    | ( 2,790.99)   | 108.0 |
| 10-31-700 ENERGY TAX                    | 71,997.06     | 765,621.85   | 800,000.00   | 34,378.15     | 95.7  |
| TOTAL TAXES                             | 483,410.34    | 7,766,081.57 | 7,581,259.00 | ( 184,822.57) | 102.4 |
| <u>LICENSES AND PERMITS</u>             |               |              |              |               |       |
| 10-32-100 BUSINESS LICENSES AND PERMITS | 375.00        | 25,287.17    | 25,000.00    | ( 287.17)     | 101.2 |
| 10-32-210 BUILDING PERMITS              | 19,705.68     | 178,072.82   | 160,000.00   | ( 18,072.82)  | 111.3 |
| 10-32-260 PLAN CHECK FEES               | 11,389.22     | 111,458.30   | 100,000.00   | ( 11,458.30)  | 111.5 |
| 10-32-270 PLANNING & ZONING FEES        | ( 1,485.00)   | 6,905.00     | 6,000.00     | ( 905.00)     | 115.1 |
| 10-32-280 INSPECTION FEES               | .00           | 15,899.45    | 16,000.00    | 100.55        | 99.4  |
| 10-32-290 OTHER PERMITS                 | 5,150.00      | 22,933.39    | 19,000.00    | ( 3,933.39)   | 120.7 |
| TOTAL LICENSES AND PERMITS              | 35,134.90     | 360,556.13   | 326,000.00   | ( 34,556.13)  | 110.6 |
| <u>INTERGOVERNMENTAL REVENUE</u>        |               |              |              |               |       |
| 10-33-450 STATE GRANTS- POLICE          | .00           | 11,834.47    | 12,000.00    | 165.53        | 98.6  |
| 10-33-550 REIMBURSED POLICE TIME        | 11,176.36     | 74,908.26    | 70,000.00    | ( 4,908.26)   | 107.0 |
| 10-33-555 RESTITUTION TO POLICE DEPT    | .00           | 28,423.48    | 30,000.00    | 1,576.52      | 94.7  |
| TOTAL INTERGOVERNMENTAL REVENUE         | 11,176.36     | 115,166.21   | 112,000.00   | ( 3,166.21)   | 102.8 |
| <u>CHARGES FOR SERVICES</u>             |               |              |              |               |       |
| 10-34-150 SALE OF MAPS AND PUBLICATIONS | 715.00        | 6,203.50     | 5,000.00     | ( 1,203.50)   | 124.1 |
| 10-34-710 PARK USE FEES                 | 850.00        | 4,750.00     | 5,000.00     | 250.00        | 95.0  |
| 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   | 505.00        | 7,393.26     | 6,000.00     | ( 1,393.26)   | 123.2 |
| TOTAL CHARGES FOR SERVICES              | 2,070.00      | 39,531.76    | 38,000.00    | ( 1,531.76)   | 104.0 |
| <u>FINES AND FORFEITURES</u>            |               |              |              |               |       |
| 10-35-100 COURT FINES                   | 7,245.19      | 220,842.80   | 235,000.00   | 14,157.20     | 94.0  |
| TOTAL FINES AND FORFEITURES             | 7,245.19      | 220,842.80   | 235,000.00   | 14,157.20     | 94.0  |

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT  |
|--|---------------|--------------|--------------|--------------|-------|
| <u>MISCELLANEOUS REVENUE</u>             |               |              |              |              |       |
| 10-36-100 INTEREST EARNINGS              | 7,807.45      | 110,717.16   | 117,000.00   | 6,282.84     | 94.6  |
| 10-36-110 INTEREST- BONDS (STAX, EXCISE) | 246.14        | 2,109.96     | 2,000.00     | ( 109.96)    | 105.5 |
| 10-36-200 RENTAL INCOME                  | 4,300.00      | 52,761.29    | 51,600.00    | ( 1,161.29)  | 102.3 |
| 10-36-300 MEMORIAL DAY CELEBRATION REV   | .00           | 3,146.10     | 2,500.00     | ( 646.10)    | 125.8 |
| 10-36-330 RECREATION REVENUES            | 2,336.00      | 34,171.00    | 30,000.00    | ( 4,171.00)  | 113.9 |
| 10-36-340 SNACK SHACK REVENUES           | .00           | .00          | 1,200.00     | 1,200.00     | .0    |
| TOTAL MISCELLANEOUS REVENUE              | 14,689.59     | 202,905.51   | 204,300.00   | 1,394.49     | 99.3  |
| <u>OTHER REVENUE</u>                     |               |              |              |              |       |
| 10-38-400 SALE OF FIXED ASSETS           | 40,137.50     | 134,211.25   | 95,000.00    | ( 39,211.25) | 141.3 |
| 10-38-700 CONTRIBUTIONS- PRIVATE SOURCES | 100.00        | 2,400.00     | 2,500.00     | 100.00       | 96.0  |
| 10-38-900 MISCELLANEOUS REVENUE          | 1,947.96      | 29,003.55    | 25,000.00    | ( 4,003.55)  | 116.0 |
| TOTAL OTHER REVENUE                      | 42,185.46     | 165,614.80   | 122,500.00   | ( 43,114.80) | 135.2 |
| <u>TRANSFERS</u>                         |               |              |              |              |       |
| 10-39-300 TRANSFER IN FROM OTHER FUNDS   | .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                          | .00           | 299,862.00   | 1,347,353.00 | 1,047,491.00 | 22.3  |
| TOTAL FUND REVENUE                       | 595,911.84    | 9,170,560.78 | 9,966,412.00 | 795,851.22   | 92.0  |
| <u>LEGISLATIVE</u>                       |               |              |              |              |       |
| 10-41-110 SALARIES AND WAGES             | 4,321.20      | 56,533.36    | 57,864.00    | 1,330.64     | 97.7  |
| 10-41-130 RETIREMENT                     | 320.22        | 4,073.38     | 4,440.00     | 366.62       | 91.7  |
| 10-41-132 WORKERS COMP INSURANCE         | 63.42         | 855.42       | 884.00       | 28.58        | 96.8  |
| 10-41-134 MEDICARE TAX                   | 138.96        | 1,471.78     | 1,465.00     | ( 6.78)      | 100.5 |
| 10-41-210 BOOKS, SUBSCRIPTIONS, MEMBERSH | .00           | 11,694.16    | 16,000.00    | 4,305.84     | 73.1  |
| 10-41-230 SCHOOLS, SEMINARS & TRAINING   | 23.68         | 8,799.57     | 13,000.00    | 4,200.43     | 67.7  |
| 10-41-610 MISCELLANEOUS SUPPLIES         | 60.24         | 349.33       | 1,000.00     | 650.67       | 34.9  |
| 10-41-620 MISCELLANEOUS SERVICES         | 100.00        | 8,845.95     | 10,000.00    | 1,154.05     | 88.5  |
| TOTAL LEGISLATIVE                        | 5,027.72      | 92,622.95    | 104,653.00   | 12,030.05    | 88.5  |

WOODS CROSS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT    |
|--|---------------|------------|------------|------------|---------|
| <u>JUDICIAL</u>                          |               |            |            |            |         |
| 10-42-110 SALARIES AND WAGES             | 13,883.45     | 180,431.87 | 182,359.00 | 1,927.13   | 98.9    |
| 10-42-111 TEMP LABOR                     | .00           | .00        | 2,000.00   | 2,000.00   | .0      |
| 10-42-112 OVERTIME                       | 650.00        | 4,100.00   | 4,000.00   | ( 100.00)  | 102.5   |
| 10-42-130 RETIREMENT                     | 3,012.06      | 39,015.59  | 40,938.00  | 1,922.41   | 95.3    |
| 10-42-131 GROUP HEALTH INSURANCE         | 1,553.88      | 19,681.30  | 20,156.00  | 474.70     | 97.6    |
| 10-42-132 WORKERS COMP INSURANCE         | 15.10         | 172.58     | 186.00     | 13.42      | 92.8    |
| 10-42-133 LTD INSURANCE                  | 127.01        | 1,582.76   | 1,792.00   | 209.24     | 88.3    |
| 10-42-134 MEDICARE TAX                   | 443.16        | 5,800.22   | 5,823.00   | 22.78      | 99.6    |
| 10-42-210 BOOKS, SUBSCRIPTIONS, MEMBERSH | .00           | ( 340.00)  | 1,000.00   | 1,340.00   | ( 34.0) |
| 10-42-230 SCHOOLS, SEMINARS & TRAINING   | .00           | 1,249.33   | 1,250.00   | .67        | 100.0   |
| 10-42-240 OFFICE SUPPLIES AND EXPENSE    | 81.44         | 630.48     | 900.00     | 269.52     | 70.1    |
| 10-42-310 PROFESSIONAL & TECHNICAL       | 354.93        | 5,449.28   | 6,000.00   | 550.72     | 90.8    |
| 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                           | 20,121.03     | 258,225.30 | 271,904.00 | 13,678.70  | 95.0    |

ADMINISTRATION

|  |           |            |            |           |       |
|--|-----------|------------|------------|-----------|-------|
| 10-43-110 SALARIES AND WAGES             | 28,861.27 | 373,600.72 | 388,119.00 | 14,518.28 | 96.3  |
| 10-43-112 OVERTIME                       | 886.25    | 5,606.50   | 5,000.00   | ( 606.50) | 112.1 |
| 10-43-130 RETIREMENT                     | 5,244.84  | 66,644.16  | 67,000.00  | 355.84    | 99.5  |
| 10-43-131 GROUP HEALTH INSURANCE         | 2,930.41  | 36,870.10  | 39,181.00  | 2,310.90  | 94.1  |
| 10-43-132 WORKERS COMP INSURANCE         | 246.88    | 4,187.35   | 4,347.00   | 159.65    | 96.3  |
| 10-43-133 LTD INSURANCE                  | 293.07    | 3,583.61   | 4,138.00   | 554.39    | 86.6  |
| 10-43-134 MEDICARE TAX                   | 722.41    | 11,035.58  | 11,548.00  | 512.42    | 95.6  |
| 10-43-135 EMPLOYEE HEALTH FITNESS        | 10.00     | 120.00     | 100.00     | ( 20.00)  | 120.0 |
| 10-43-210 BOOKS, SUBSCRIPTIONS & MEMBERS | 75.00     | 2,392.00   | 3,600.00   | 1,208.00  | 66.4  |
| 10-43-220 PUBLIC NOTICES                 | .00       | .00        | 1,000.00   | 1,000.00  | .0    |
| 10-43-230 SCHOOLS, SEMINARS & TRAINING   | 153.15    | 6,588.52   | 8,000.00   | 1,411.48  | 82.4  |
| 10-43-231 AUTO MILEAGE REIMBURSEMENT     | .00       | .00        | 1,500.00   | 1,500.00  | .0    |
| 10-43-232 BUSINESS & TRAINING LUNCHES    | 366.11    | 378.08     | 500.00     | 121.92    | 75.6  |
| 10-43-240 OFFICE SUPPLIES AND EXPENSE    | 1,248.47  | 10,756.78  | 12,000.00  | 1,243.22  | 89.6  |
| 10-43-250 EQUIP MAINTENANCE & REPAIRS    | 174.00    | 1,003.43   | 4,000.00   | 2,996.57  | 25.1  |
| 10-43-252 FUEL PURCHASES                 | 173.54    | 1,046.45   | 3,000.00   | 1,953.55  | 34.9  |
| 10-43-310 PROFESSIONAL & TECHNICAL SERVI | 1,291.00  | 16,972.52  | 51,000.00  | 34,027.48 | 33.3  |
| 10-43-510 INSURANCE AND SURETY BONDS     | .00       | 636.45     | 700.00     | 63.55     | 90.9  |
| 10-43-610 MISCELLANEOUS SUPPLIES         | 634.56    | 7,355.22   | 8,000.00   | 644.78    | 91.9  |
| 10-43-620 MISCELLANEOUS SERVICES         | 4,000.00  | 22,400.00  | 22,000.00  | ( 400.00) | 101.8 |
| 10-43-741 EQUIPMENT UNDER \$5000         | .00       | 1,555.62   | 2,000.00   | 444.38    | 77.8  |
| TOTAL ADMINISTRATION                     | 47,310.96 | 572,733.09 | 636,733.00 | 63,999.91 | 90.0  |

WOODS CROSS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 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       | 41,632.35     | 147,277.43 | 150,000.00 | 2,722.57    | 98.2  |
| 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             | 6,665.00      | 26,375.00  | 20,000.00  | ( 6,375.00) | 131.9 |
| 10-46-745 EQUIPMENT UNDER \$5000         | .00           | .00        | 1,200.00   | 1,200.00    | .0    |
| TOTAL DATA PROCESSING                    | 48,297.35     | 199,249.60 | 288,200.00 | 88,950.40   | 69.1  |
| <u>NON DEPARTMENTAL</u>                  |               |            |            |             |       |
| 10-47-250 STREET LIGHT MAINTENANCE       | ( 524.79)     | 35,062.69  | 58,000.00  | 22,937.31   | 60.5  |
| 10-47-270 STREET LIGHTS ELECTRICITY      | 10,288.66     | 61,374.16  | 63,500.00  | 2,125.84    | 96.7  |
| 10-47-310 CITY ENGINEER                  | 10,738.00     | 65,705.08  | 80,000.00  | 14,294.92   | 82.1  |
| 10-47-510 LIABILITY INSURANCE            | ( 356.15)     | 33,704.82  | 35,000.00  | 1,295.18    | 96.3  |
| 10-47-620 POST OFFICE EXPENSES           | .00           | 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               | 2,366.94      | 20,828.20  | 20,000.00  | ( 828.20)   | 104.1 |
| 10-47-625 SICK LEAVE CONVERSION-RETIREMT | .00           | 22,286.91  | 23,000.00  | 713.09      | 96.9  |
| TOTAL NON DEPARTMENTAL                   | 22,512.66     | 239,809.21 | 282,500.00 | 42,690.79   | 84.9  |
| <u>CITY ATTORNEY</u>                     |               |            |            |             |       |
| 10-49-310 LEGAL - GENERAL                | 1,107.00      | 42,201.55  | 75,000.00  | 32,798.45   | 56.3  |
| 10-49-311 LEGAL - JP COURT               | 2,600.00      | 31,200.00  | 32,000.00  | 800.00      | 97.5  |
| 10-49-312 LEGAL - PUBLIC DEFENDER        | 2,125.00      | 8,875.00   | 9,000.00   | 125.00      | 98.6  |
| TOTAL CITY ATTORNEY                      | 5,832.00      | 82,276.55  | 116,000.00 | 33,723.45   | 70.9  |
| <u>CITY HALL</u>                         |               |            |            |             |       |
| 10-51-134 MEDICARE TAX                   | 2.24          | 17.95      | 100.00     | 82.05       | 18.0  |
| 10-51-250 EQUIPMENT-SUPPLIES & MAINTENAN | 917.77        | 6,397.93   | 10,000.00  | 3,602.07    | 64.0  |
| 10-51-255 LEASED EQUIPMENT               | 195.12        | 847.98     | 1,000.00   | 152.02      | 84.8  |
| 10-51-260 BLDGS & GROUNDS - SUPPLIES & M | 482.79        | 16,793.28  | 73,000.00  | 56,206.72   | 23.0  |
| 10-51-270 UTILITIES                      | 2,689.48      | 19,036.33  | 20,000.00  | 963.67      | 95.2  |
| 10-51-280 TELEPHONE                      | 4,843.43      | 39,153.81  | 43,000.00  | 3,846.19    | 91.1  |
| 10-51-610 MISC. SUPPLIES                 | .00           | 161.55     | 900.00     | 738.45      | 18.0  |
| 10-51-620 MISC. SERVICES                 | 702.00        | 8,424.00   | 8,000.00   | ( 424.00)   | 105.3 |
| 10-51-740 EQUIPMENT OVER \$5000          | 10,642.26     | 10,642.26  | 15,000.00  | 4,357.74    | 71.0  |
| 10-51-961 TRANSFER TO FLEET FUND         | .00           | 10,200.00  | 10,200.00  | .00         | 100.0 |
| TOTAL CITY HALL                          | 20,475.09     | 111,675.09 | 181,200.00 | 69,524.91   | 61.6  |

WOODS CROSS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT    |
|--|---------------|--------------|--------------|--------------|---------|
| <u>COMMUNITY DEVELOPMENT</u>               |               |              |              |              |         |
| 10-57-110 SALARIES AND WAGES               | 13,354.38     | 178,705.09   | 194,609.00   | 15,903.91    | 91.8    |
| 10-57-130 RETIREMENT                       | 3,200.18      | 41,459.05    | 43,398.00    | 1,938.95     | 95.5    |
| 10-57-131 GROUP HEALTH INSURANCE           | 1,772.19      | 22,154.07    | 26,292.00    | 4,137.93     | 84.3    |
| 10-57-132 WORKERS COMP INSURANCE           | 26.73         | ( 1,210.00)  | 2,982.00     | 4,192.00     | ( 40.6) |
| 10-57-133 LTD INSURANCE                    | 154.36        | 1,841.02     | 2,377.00     | 535.98       | 77.5    |
| 10-57-134 MEDICARE TAX                     | 274.44        | 4,043.57     | 4,232.00     | 188.43       | 95.6    |
| 10-57-210 SUBSCRIPTIONS, MEMBERSHIPS, DUES | .00           | 625.96       | 600.00       | ( 25.96)     | 104.3   |
| 10-57-230 MEETING ALLOWANCE                | 312.00        | 5,081.17     | 9,000.00     | 3,918.83     | 56.5    |
| 10-57-231 SCHOOLS, SEMINARS & TRAINING     | .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      | .00           | 1,588.93     | 2,500.00     | 911.07       | 63.6    |
| 10-57-250 EQUIP MAINT, REPAIRS & FUEL      | 129.14        | 553.09       | 1,500.00     | 946.91       | 36.9    |
| 10-57-252 FUEL PURCHASES                   | .00           | .00          | 500.00       | 500.00       | .0      |
| 10-57-310 PROFESSIONAL SERVICES            | 86.00         | 156.75       | 1,500.00     | 1,343.25     | 10.5    |
| 10-57-510 INSURANCE AND SURETY BONDS       | .00           | 388.53       | 400.00       | 11.47        | 97.1    |
| 10-57-741 EQUIPMENT UNDER \$5000           | 10.71         | 10.71        | .00          | ( 10.71)     | .0      |
| TOTAL COMMUNITY DEVELOPMENT                | 19,320.13     | 256,567.94   | 292,940.00   | 36,372.06    | 87.6    |
| <u>POLICE DEPARTMENT</u>                   |               |              |              |              |         |
| 10-60-110 SALARIES AND WAGES               | 100,971.56    | 1,437,884.09 | 1,571,235.00 | 133,350.91   | 91.5    |
| 10-60-111 PARTTIME WAGES (X-GUARDS, ETC)   | 1,348.75      | 58,071.64    | 60,000.00    | 1,928.36     | 96.8    |
| 10-60-112 OVERTIME                         | 6,426.62      | 136,912.03   | 150,000.00   | 13,087.97    | 91.3    |
| 10-60-130 RETIREMENT                       | 30,938.11     | 433,794.79   | 458,152.00   | 24,357.21    | 94.7    |
| 10-60-131 GROUP HEALTH INSURANCE           | 23,071.32     | 294,817.68   | 308,434.00   | 13,616.32    | 95.6    |
| 10-60-132 WORKERS COMP INSURANCE           | 1,545.39      | 21,030.07    | 25,292.00    | 4,261.93     | 83.2    |
| 10-60-133 LTD INSURANCE                    | 1,374.62      | 17,969.29    | 20,206.00    | 2,236.71     | 88.9    |
| 10-60-134 MEDICARE TAX                     | 1,649.44      | 27,130.19    | 28,930.00    | 1,799.81     | 93.8    |
| 10-60-135 EMPLOYEE HEALTH FITNESS          | .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     | 4,020.77      | 11,423.58    | 25,000.00    | 13,576.42    | 45.7    |
| 10-60-240 OFFICE SUPPLIES AND EXPENSE      | 524.44        | 2,236.28     | 5,000.00     | 2,763.72     | 44.7    |
| 10-60-250 EQUIPMENT OPERATIONS             | .00           | 11.58        | 50,000.00    | 49,988.42    | .0      |
| 10-60-251 EQUIPMENT MAINT. & REPAIRS       | 1,126.97      | 21,951.72    | 25,000.00    | 3,048.28     | 87.8    |
| 10-60-252 FUEL PURCHASES                   | 7,596.77      | 46,437.92    | 50,000.00    | 3,562.08     | 92.9    |
| 10-60-280 ACCESS CHARGES                   | 3,086.78      | 68,628.79    | 93,000.00    | 24,371.21    | 73.8    |
| 10-60-310 PROFESSIONAL & TECHNICAL SERVI   | 13,864.23     | 55,879.47    | 76,000.00    | 20,120.53    | 73.5    |
| 10-60-450 UNIFORM ALLOWANCE                | 1,566.23      | 24,204.58    | 28,000.00    | 3,795.42     | 86.4    |
| 10-60-455 SPECIAL DEPARTMENTAL SUPPLIES    | 12,697.84     | 45,073.63    | 48,000.00    | 2,926.37     | 93.9    |
| 10-60-456 SPEC DEPT SUPP- FIREARMS/AMMO    | 38,237.10     | 50,952.08    | 20,000.00    | ( 30,952.08) | 254.8   |
| 10-60-460 K9 PROGRAM EXPENSES              | .00           | .00          | 6,000.00     | 6,000.00     | .0      |
| 10-60-510 INSURANCE AND SURETY BONDS       | .00           | 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                   | 267.40        | 425.57       | 2,000.00     | 1,574.43     | 21.3    |
| 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           | .00           | 261,538.00   | 261,538.00   | .00          | 100.0   |
| TOTAL POLICE DEPARTMENT                    | 250,314.34    | 3,061,861.94 | 3,420,627.00 | 358,765.06   | 89.5    |

WOODS CROSS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 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           | 19,170.00     | 110,016.98 | 100,000.00 | ( 10,016.98) | 110.0 |
|                            | TOTAL BUILDING INSPECTION      | 19,170.00     | 110,016.98 | 100,000.00 | ( 10,016.98) | 110.0 |
| <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 | 1,054.89      | 1,054.89   | 1,000.00   | ( 54.89)     | 105.5 |
| 10-67-740                  | EQUIPMENT                      | .00           | 292.47     | 1,000.00   | 707.53       | 29.3  |
|                            | TOTAL VOLUNTEER SERVICES       | 1,054.89      | 1,467.36   | 3,000.00   | 1,532.64     | 48.9  |
| <u>STREET DEPARTMENT</u>   |                                |               |            |            |              |       |
| 10-71-110                  | SALARIES AND WAGES             | 11,921.98     | 154,420.94 | 155,712.00 | 1,291.06     | 99.2  |
| 10-71-112                  | OVERTIME                       | .00           | 3,661.07   | 7,000.00   | 3,338.93     | 52.3  |
| 10-71-130                  | RETIREMENT                     | 2,422.55      | 32,189.69  | 33,773.00  | 1,583.31     | 95.3  |
| 10-71-131                  | GROUP HEALTH INSURANCE         | 3,262.53      | 41,157.43  | 41,381.00  | 223.57       | 99.5  |
| 10-71-132                  | WORKERS COMP INSURANCE         | 190.11        | 2,387.97   | 2,627.00   | 239.03       | 90.9  |
| 10-71-133                  | LTD INSURANCE                  | 147.86        | 1,813.55   | 2,298.00   | 484.45       | 78.9  |
| 10-71-134                  | MEDICARE TAX                   | 168.95        | 2,245.87   | 2,759.00   | 513.13       | 81.4  |
| 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 | 5,116.04      | 32,829.37  | 40,000.00  | 7,170.63     | 82.1  |
| 10-71-252                  | FUEL PURCHASES                 | 1,398.15      | 6,452.66   | 6,000.00   | ( 452.66)    | 107.5 |
| 10-71-280                  | ACCESS CHARGES                 | .00           | .00        | 1,300.00   | 1,300.00     | .0    |
| 10-71-410                  | SPECIAL DEPARTMENT SUPPLIES    | 2,928.27      | 15,273.02  | 22,500.00  | 7,226.98     | 67.9  |
| 10-71-510                  | INSURANCE                      | .00           | 8,050.65   | 9,000.00   | 949.35       | 89.5  |
| 10-71-610                  | MISCELLANEOUS SUPPLIES         | 201.96        | 5,211.98   | 13,500.00  | 8,288.02     | 38.6  |
| 10-71-611                  | ROAD SALT                      | .00           | 3,068.40   | 10,400.00  | 7,331.60     | 29.5  |
| 10-71-620                  | MISCELLANEOUS SERVICES         | 513.36        | 20,919.36  | 35,000.00  | 14,080.64    | 59.8  |
| 10-71-741                  | EQUIPMENT UNDER \$5000         | .00           | 197.50     | 2,000.00   | 1,802.50     | 9.9   |
| 10-71-961                  | TRANSFER TO FLEET FUND         | .00           | 246,638.00 | 246,638.00 | .00          | 100.0 |
|                            | TOTAL STREET DEPARTMENT        | 28,271.76     | 576,647.46 | 634,388.00 | 57,740.54    | 90.9  |

WOODS CROSS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|--|---------------|------------|------------|------------|-------|
| <u>CITY SHOP</u>                         |               |            |            |            |       |
| 10-79-110 SALARIES AND WAGES             | 1,103.90      | 14,405.90  | 14,570.00  | 164.10     | 98.9  |
| 10-79-130 RETIREMENT                     | 224.32        | 2,916.16   | 2,961.00   | 44.84      | 98.5  |
| 10-79-131 GROUP HEALTH INSURANCE         | 206.86        | 2,586.78   | 2,584.00   | ( 2.78)    | 100.1 |
| 10-79-132 WORKERS COMP INSURANCE         | 18.68         | 231.07     | 246.00     | 14.93      | 93.9  |
| 10-79-133 LTD INSURANCE                  | 14.12         | 175.75     | 215.00     | 39.25      | 81.7  |
| 10-79-134 MEDICARE TAX                   | 15.35         | 201.12     | 211.00     | 9.88       | 95.3  |
| 10-79-250 EQUIPMENT-SUPPLIES & MAINTENAN | 988.80        | 3,406.51   | 2,500.00   | ( 906.51)  | 136.3 |
| 10-79-260 BLDGS & GROUNDS - SUPPLIES & M | 7,152.46      | 38,576.46  | 136,000.00 | 97,423.54  | 28.4  |
| 10-79-270 UTILITIES                      | 1,761.12      | 23,952.92  | 28,000.00  | 4,047.08   | 85.6  |
| 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                 | .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                          | 11,485.61     | 94,982.44  | 200,387.00 | 105,404.56 | 47.4  |

PARKS

|  |           |            |            |             |       |
|--|-----------|------------|------------|-------------|-------|
| 10-83-110 SALARIES AND WAGES             | 11,602.20 | 196,084.80 | 206,101.00 | 10,016.20   | 95.1  |
| 10-83-111 PARTTIME WAGES                 | 7,853.78  | 51,878.22  | 44,907.00  | ( 6,971.22) | 115.5 |
| 10-83-112 OVERTIME                       | 1,421.34  | 8,279.44   | 7,000.00   | ( 1,279.44) | 118.3 |
| 10-83-130 RETIREMENT                     | 2,978.79  | 43,491.49  | 46,137.00  | 2,645.51    | 94.3  |
| 10-83-131 GROUP HEALTH INSURANCE         | 4,276.71  | 54,635.28  | 57,777.00  | 3,141.72    | 94.6  |
| 10-83-132 WORKERS COMP INSURANCE         | 344.08    | 4,007.17   | 4,234.00   | 226.83      | 94.6  |
| 10-83-133 LTD INSURANCE                  | 202.16    | 2,485.88   | 2,705.00   | 219.12      | 91.9  |
| 10-83-134 MEDICARE TAX                   | 664.16    | 6,212.69   | 5,189.00   | ( 1,023.69) | 119.7 |
| 10-83-230 SCHOOLS, SEMINARS & TRAINING   | .00       | 840.00     | 2,500.00   | 1,660.00    | 33.6  |
| 10-83-250 EQUIPMENT-SUPPLIES & MAINTENAN | 2,981.60  | 16,492.85  | 25,000.00  | 8,507.15    | 66.0  |
| 10-83-252 FUEL PURCHASES                 | 1,740.13  | 6,183.15   | 6,000.00   | ( 183.15)   | 103.1 |
| 10-83-260 MAINTENANCE & REPAIRS: BLDG'S  | 2,019.34  | 94,228.23  | 95,000.00  | 771.77      | 99.2  |
| 10-83-261 MAINTENANCE & REPAIRS: GROUNDS | 5,848.75  | 5,848.75   | .00        | ( 5,848.75) | .0    |
| 10-83-270 UTILITIES                      | 824.16    | 9,207.90   | 10,000.00  | 792.10      | 92.1  |
| 10-83-280 ACCESS CHARGES                 | .00       | .00        | 1,300.00   | 1,300.00    | .0    |
| 10-83-310 PROFESSIONAL SERVICES          | 13,310.70 | 127,567.29 | 135,000.00 | 7,432.71    | 94.5  |
| 10-83-410 BEAUTIFICATION PROJECTS        | 2,174.30  | 3,125.81   | 2,500.00   | ( 625.81)   | 125.0 |
| 10-83-510 INSURANCE                      | .00       | 1,984.98   | 2,000.00   | 15.02       | 99.3  |
| 10-83-610 MISC. SUPPLIES                 | 279.93    | 2,234.11   | 2,500.00   | 265.89      | 89.4  |
| 10-83-620 MISC. SERVICES                 | .00       | 46,735.45  | 48,000.00  | 1,264.55    | 97.4  |
| 10-83-730 IMPROVEMENTS                   | 2,016.44  | 46,452.08  | 75,000.00  | 28,547.92   | 61.9  |
| 10-83-741 EQUIPMENT UNDER \$5000         | .00       | 526.52     | 1,000.00   | 473.48      | 52.7  |
| 10-83-961 TRANSFER TO FLEET FUND         | .00       | 158,000.00 | 158,000.00 | .00         | 100.0 |
| TOTAL PARKS                              | 60,538.57 | 886,502.09 | 937,850.00 | 51,347.91   | 94.5  |



WOODS CROSS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL    | BUDGET        | UNEXPENDED    | PCNT    |
|--|---------------|---------------|---------------|---------------|---------|
| <u>RECREATION</u>                        |               |               |               |               |         |
| 10-86-110 SALARIES AND WAGES             | 2,937.17      | 36,557.21     | 36,517.00     | ( 40.21)      | 100.1   |
| 10-86-112 OVERTIME                       | 886.23        | 3,500.58      | 3,000.00      | ( 500.58)     | 116.7   |
| 10-86-130 RETIREMENT                     | 728.89        | 7,845.90      | 7,795.00      | ( 50.90)      | 100.7   |
| 10-86-131 GROUP HEALTH INSURANCE         | 1,029.92      | 12,881.25     | 14,335.00     | 1,453.75      | 89.9    |
| 10-86-132 WORKERS COMP INSURANCE         | 212.37        | 377.34        | 1,529.00      | 1,151.66      | 24.7    |
| 10-86-133 LTD INSURANCE                  | 34.53         | 430.35        | 421.00        | ( 9.35)       | 102.2   |
| 10-86-134 MEDICARE TAX                   | 861.47        | 2,250.13      | 1,413.00      | ( 837.13)     | 159.2   |
| 10-86-230 AUTO MILEAGE                   | .00           | 129.78        | 500.00        | 370.22        | 26.0    |
| 10-86-610 REC PROGRAM SUPPLIES           | 6,241.60      | 17,433.02     | 14,000.00     | ( 3,433.02)   | 124.5   |
| 10-86-611 MEMORIAL DAY CELEBRATION       | 920.00        | 920.00        | .00           | ( 920.00)     | .0      |
| 10-86-621 REC PROGRAM STAFFING COSTS     | 10,470.85     | 21,590.56     | 25,000.00     | 3,409.44      | 86.4    |
| TOTAL RECREATION                         | 24,323.03     | 103,916.12    | 104,510.00    | 593.88        | 99.4    |
| <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  | .00           | 134,112.50    | 134,114.00    | 1.50          | 100.0   |
| 10-89-830 PUB WKS FACILITY OTHER COSTS   | .00           | 3,000.00      | 5,000.00      | 2,000.00      | 60.0    |
| TOTAL DEBT SERVICE                       | .00           | 202,112.50    | 204,114.00    | 2,001.50      | 99.0    |
| <u>TRANSFERS</u>                         |               |               |               |               |         |
| 10-90-910 TRANSFERS OUT TO OTHER FUNDS   | .00           | 1,348,865.00  | 1,348,865.00  | .00           | 100.0   |
| TOTAL TRANSFERS                          | .00           | 1,348,865.00  | 1,348,865.00  | .00           | 100.0   |
| TOTAL FUND EXPENDITURES                  | 584,055.14    | 9,038,072.62  | 9,966,412.00  | 928,339.38    | 90.7    |
| NET REVENUE OVER EXPENDITURES            | 11,856.70     | 132,488.16    | .00           | ( 132,488.16) | .0      |

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

CLASS C SPECIAL REVENUE FUND

|                                  |                                 | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT  |
|----------------------------------|---------------------------------|---------------|--------------|--------------|--------------|-------|
| <u>INTERGOVERNMENTAL REVENUE</u> |                                 |               |              |              |              |       |
| 21-33-560                        | C ROAD FUND ALLOTMENT           | .00           | 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              | 34,669.71     | 426,647.30   | 430,000.00   | 3,352.70     | 99.2  |
|                                  | TOTAL INTERGOVERNMENTAL REVENUE | 34,669.71     | 1,049,455.65 | 1,036,000.00 | ( 13,455.65) | 101.3 |
| <u>MISCELLANEOUS REVENUE</u>     |                                 |               |              |              |              |       |
| 21-36-100                        | INTEREST EARNINGS               | 11,157.49     | 68,364.78    | 60,000.00    | ( 8,364.78)  | 113.9 |
| 21-36-110                        | INTEREST EARNINGS- 2022 BOND    | .00           | 68,164.04    | 70,000.00    | 1,835.96     | 97.4  |
|                                  | TOTAL MISCELLANEOUS REVENUE     | 11,157.49     | 136,528.82   | 130,000.00   | ( 6,528.82)  | 105.0 |
| <u>OTHER REVENUE</u>             |                                 |               |              |              |              |       |
| 21-38-710                        | 1100 W PROJECT REIMBURSEMENTS   | .00           | 611.00       | .00          | ( 611.00)    | .0    |
| 21-38-900                        | MISCELLANEOUS REVENUE           | 2,471.67      | 2,471.67     | .00          | ( 2,471.67)  | .0    |
|                                  | TOTAL OTHER REVENUE             | 2,471.67      | 3,082.67     | .00          | ( 3,082.67)  | .0    |
| <u>TRANSFERS</u>                 |                                 |               |              |              |              |       |
| 21-39-100                        | TRANSFER FROM GENERAL FUND      | .00           | 50,000.00    | 50,000.00    | .00          | 100.0 |
| 21-39-110                        | TRANSFER FROM GF FOR 2022 BOND  | .00           | 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                 | .00           | 250,000.00   | 706,952.00   | 456,952.00   | 35.4  |
|                                  | TOTAL FUND REVENUE              | 48,298.87     | 1,439,067.14 | 1,872,952.00 | 433,884.86   | 76.8  |
| <u>EXPENDITURES</u>              |                                 |               |              |              |              |       |
| 21-40-310                        | ENGINEERING SERVICES            | 6,805.10      | 29,523.07    | 40,000.00    | 10,476.93    | 73.8  |
| 21-40-410                        | STREET MAINTENANCE              | 44,360.16     | 594,754.68   | 600,000.00   | 5,245.32     | 99.1  |
| 21-40-415                        | SIDEWALK MAINTENANCE            | 5,850.00      | 38,763.43    | 100,000.00   | 61,236.57    | 38.8  |
| 21-40-733                        | 800 W 1500 S TRAFFIC LIGHT      | 567.96        | 73,156.73    | 390,197.00   | 317,040.27   | 18.8  |
| 21-40-737                        | 1100W- 2150S TO 2600S WIDENING  | 20,261.72     | 75,741.34    | 200,000.00   | 124,258.66   | 37.9  |
| 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  | 888.00        | 32,038.74    | 75,000.00    | 42,961.26    | 42.7  |
| 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              | 78,732.94     | 1,298,154.46 | 1,872,952.00 | 574,797.54   | 69.3  |

WOODS CROSS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

CLASS C SPECIAL REVENUE FUND

|                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED    | PCNT |
|-------------------------------|---------------|--------------|--------------|---------------|------|
| TOTAL FUND EXPENDITURES       | 78,732.94     | 1,298,154.46 | 1,872,952.00 | 574,797.54    | 69.3 |
| NET REVENUE OVER EXPENDITURES | ( 30,434.07)  | 140,912.68   | .00          | ( 140,912.68) | .0   |

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

RAP TAX FUND

|           |                                | PERIOD ACTUAL | YTD ACTUAL    | BUDGET        | UNEXPENDED    | PCNT    |
|-----------|--------------------------------|---------------|---------------|---------------|---------------|---------|
|           | <u>TAXES</u>                   |               |               |               |               |         |
| 23-31-300 | RAP TAXES                      | 46,803.91     | 541,879.67    | 520,000.00    | ( 21,879.67)  | 104.2   |
|           | TOTAL TAXES                    | 46,803.91     | 541,879.67    | 520,000.00    | ( 21,879.67)  | 104.2   |
|           | <u>MISCELLANEOUS REVENUE</u>   |               |               |               |               |         |
| 23-36-100 | INTEREST EARNINGS              | 1,497.18      | 30,132.02     | 28,000.00     | ( 2,132.02)   | 107.6   |
|           | TOTAL MISCELLANEOUS REVENUE    | 1,497.18      | 30,132.02     | 28,000.00     | ( 2,132.02)   | 107.6   |
|           | TOTAL FUND REVENUE             | 48,301.09     | 572,011.69    | 548,000.00    | ( 24,011.69)  | 104.4   |
|           | <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        | .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)   | ( 100,000.00) | ( 100,000.00) | ( 100,000.00) | .00           | (100.0) |
| 23-40-920 | BUDGETED INCREASE TO FUND BAL  | .00           | .00           | 302,000.00    | 302,000.00    | .0      |
|           | TOTAL EXPENDITURES             | ( 100,000.00) | 126,610.82    | 548,000.00    | 421,389.18    | 23.1    |
|           | TOTAL FUND EXPENDITURES        | ( 100,000.00) | 126,610.82    | 548,000.00    | 421,389.18    | 23.1    |
|           | NET REVENUE OVER EXPENDITURES  | 148,301.09    | 445,400.87    | .00           | ( 445,400.87) | .0      |

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

PARK DVLPMNT SPECIAL REV FUND

|           |                                | PERIOD ACTUAL | YTD ACTUAL    | BUDGET        | UNEXPENDED   | PCNT    |
|-----------|--------------------------------|---------------|---------------|---------------|--------------|---------|
|           | <u>CHARGES FOR SERVICES</u>    |               |               |               |              |         |
| 24-34-400 | PARK IMPACT FEES               | 14,645.00     | 58,580.00     | 45,000.00     | ( 13,580.00) | 130.2   |
|           | TOTAL CHARGES FOR SERVICES     | 14,645.00     | 58,580.00     | 45,000.00     | ( 13,580.00) | 130.2   |
|           | <u>MISCELLANEOUS REVENUE</u>   |               |               |               |              |         |
| 24-36-100 | INTEREST EARNINGS              | 44.32         | 3,118.32      | 3,700.00      | 581.68       | 84.3    |
|           | TOTAL MISCELLANEOUS REVENUE    | 44.32         | 3,118.32      | 3,700.00      | 581.68       | 84.3    |
|           | <u>TRANSFERS</u>               |               |               |               |              |         |
| 24-39-100 | LOAN FROM OTHER FUNDS (GF-10)  | ( 100,000.00) | ( 100,000.00) | ( 100,000.00) | .00          | (100.0) |
| 24-39-900 | FUND BALANCE APPROPRIATION     | .00           | .00           | 100,000.00    | 100,000.00   | .0      |
|           | TOTAL TRANSFERS                | ( 100,000.00) | ( 100,000.00) | .00           | 100,000.00   | .0      |
|           | TOTAL FUND REVENUE             | ( 85,310.68)  | ( 38,301.68)  | 48,700.00     | 87,001.68    | ( 78.7) |
|           | <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  | ( 85,310.68)  | ( 44,303.88)  | .00           | 44,303.88    | .0      |

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 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                | 5,494.93      | 49,206.07  | 37,000.00  | ( 12,206.07) | 133.0 |
| 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                | 5,494.93      | 50,260.07  | 39,000.00  | ( 11,260.07) | 128.9 |
| TOTAL FUND REVENUE                         | 5,494.93      | 895,775.07 | 858,700.00 | ( 37,075.07) | 104.3 |
| <u>EXPENDITURES</u>                        |               |            |            |              |       |
| 25-40-110 SALARIES & WAGES                 | 9,579.81      | 124,139.80 | 122,450.00 | ( 1,689.80)  | 101.4 |
| 25-40-112 OVERTIME                         | .00           | 131.61     | 500.00     | 368.39       | 26.3  |
| 25-40-130 RETIREMENT                       | 880.83        | 11,430.94  | 25,359.00  | 13,928.06    | 45.1  |
| 25-40-131 GROUP HEALTH INSURANCE           | 1,082.71      | 13,666.94  | 13,684.00  | 17.06        | 99.9  |
| 25-40-132 WORKERS COMP INSURANCE           | 102.58        | 1,073.32   | 383.00     | ( 690.32)    | 280.2 |
| 25-40-133 LTD INSURANCE                    | 103.63        | 1,252.81   | 3,715.00   | 2,462.19     | 33.7  |
| 25-40-134 MEDICARE TAX                     | 151.91        | 2,065.39   | 2,017.00   | ( 48.39)     | 102.4 |
| 25-40-210 BOOKS, MEMBERSHIPS, SUBSCRIPTION | 25.00         | 25.00      | .00        | ( 25.00)     | .0    |
| 25-40-220 PUBLIC NOTICES                   | .00           | .00        | 1,000.00   | 1,000.00     | .0    |
| 25-40-260 ALLOCATION OF CITY HALL EXPENS   | .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            | 3,345.70      | 18,485.00  | 30,000.00  | 11,515.00    | 61.6  |
| 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         | 56,554.93     | 124,052.63 | 200,000.00 | 75,947.37    | 62.0  |
| TOTAL EXPENDITURES                         | 71,827.10     | 617,619.29 | 735,092.00 | 117,472.71   | 84.0  |
| <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                    | 71,827.10     | 617,619.29 | 858,700.00 | 241,080.71   | 71.9  |

WOODS CROSS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

REDEVELOPMENT AGENCY FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED    | PCNT |
|-------------------------------|---------------|------------|--------|---------------|------|
| NET REVENUE OVER EXPENDITURES | ( 66,332.17)  | 278,155.78 | .00    | ( 278,155.78) | .0   |

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

YOUTH CITY COUNCIL FUND

|           |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED   | PCNT   |
|-----------|-------------------------------|---------------|------------|-----------|--------------|--------|
|           | <u>MISCELLANEOUS REVENUE</u>  |               |            |           |              |        |
| 26-36-100 | INTEREST EARNINGS             | 186.60        | 2,306.09   | 2,300.00  | ( 6.09)      | 100.3  |
| 26-36-320 | YOUTH CITY COUNCIL REVENUE    | 550.00        | 6,366.00   | 3,500.00  | ( 2,866.00)  | 181.9  |
|           | TOTAL MISCELLANEOUS REVENUE   | 736.60        | 8,672.09   | 5,800.00  | ( 2,872.09)  | 149.5  |
|           | <u>OTHER REVENUE</u>          |               |            |           |              |        |
| 26-38-100 | TRANSFERS FROM GENERAL FUND   | .00           | 16,525.00  | 16,525.00 | .00          | 100.0  |
|           | TOTAL OTHER REVENUE           | .00           | 16,525.00  | 16,525.00 | .00          | 100.0  |
|           | TOTAL FUND REVENUE            | 736.60        | 25,197.09  | 22,325.00 | ( 2,872.09)  | 112.9  |
|           | <u>EXPENDITURES</u>           |               |            |           |              |        |
| 26-40-132 | WORKERS COMP INSURANCE        | 2.98          | ( 7.21)    | 100.00    | 107.21       | ( 7.2) |
| 26-40-134 | MEDICARE TAX                  | 15.30         | 183.60     | 425.00    | 241.40       | 43.2   |
| 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                | 434.90        | 5,450.05   | 5,500.00  | 49.95        | 99.1   |
| 26-40-612 | SCHOLARSHIPS                  | 250.00        | 250.00     | 1,000.00  | 750.00       | 25.0   |
| 26-40-620 | MISC. SERVICES-ADVISORS       | 200.00        | 2,400.00   | 4,800.00  | 2,400.00     | 50.0   |
| 26-40-990 | BUDGETED INCREASE TO FUND BAL | .00           | .00        | 1,000.00  | 1,000.00     | .0     |
|           | TOTAL EXPENDITURES            | 903.18        | 15,100.82  | 22,325.00 | 7,224.18     | 67.6   |
|           | TOTAL FUND EXPENDITURES       | 903.18        | 15,100.82  | 22,325.00 | 7,224.18     | 67.6   |
|           | NET REVENUE OVER EXPENDITURES | ( 166.58)     | 10,096.27  | .00       | ( 10,096.27) | .0     |



WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

COMMUNITY OF PROMISE FUND

|           |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED   | PCNT  |
|-----------|-------------------------------|---------------|------------|-----------|--------------|-------|
|           | <u>MISCELLANEOUS REVENUE</u>  |               |            |           |              |       |
| 27-36-100 | INTEREST EARNINGS             | 352.67        | 4,349.61   | 4,300.00  | ( 49.61)     | 101.2 |
| 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   | 186.00        | 2,217.00   | 2,000.00  | ( 217.00)    | 110.9 |
|           | TOTAL MISCELLANEOUS REVENUE   | 538.67        | 7,490.80   | 8,300.00  | 809.20       | 90.3  |
|           | <u>OTHER REVENUE</u>          |               |            |           |              |       |
| 27-38-100 | TRANSFER FROM GENERAL FUND    | .00           | 56,700.00  | 56,700.00 | .00          | 100.0 |
|           | TOTAL OTHER REVENUE           | .00           | 56,700.00  | 56,700.00 | .00          | 100.0 |
|           | TOTAL FUND REVENUE            | 538.67        | 64,190.80  | 65,000.00 | 809.20       | 98.8  |
|           | <u>EXPENDITURES</u>           |               |            |           |              |       |
| 27-40-611 | SENIORS-MISC EXPENSE          | 400.75        | 11,778.87  | 11,000.00 | ( 778.87)    | 107.1 |
| 27-40-617 | COMMUNITY OF PROMISE EXPENSES | 4,534.48      | 23,879.66  | 51,000.00 | 27,120.34    | 46.8  |
| 27-40-621 | LITERACY PROGRAM EXPENSES     | 495.00        | 1,562.54   | 3,000.00  | 1,437.46     | 52.1  |
|           | TOTAL EXPENDITURES            | 5,430.23      | 37,221.07  | 65,000.00 | 27,778.93    | 57.3  |
|           | TOTAL FUND EXPENDITURES       | 5,430.23      | 37,221.07  | 65,000.00 | 27,778.93    | 57.3  |
|           | NET REVENUE OVER EXPENDITURES | ( 4,891.56)   | 26,969.73  | .00       | ( 26,969.73) | .0    |

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 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                | 203.87        | 2,481.64   | 2,500.00  | 18.36        | 99.3 |
|           | TOTAL MISCELLANEOUS REVENUE      | 203.87        | 2,481.64   | 2,500.00  | 18.36        | 99.3 |
|           | TOTAL FUND REVENUE               | 203.87        | 15,221.82  | 15,500.00 | 278.18       | 98.2 |
|           | <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    | 203.87        | 11,689.31  | .00       | ( 11,689.31) | .0   |

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

1960 SOUTH ASSESSMENT AREA

|   | PERIOD ACTUAL | YTD ACTUAL  | BUDGET     | UNEXPENDED  | PCNT  |
|---|---------------|-------------|------------|-------------|-------|
| <u>MISCELLANEOUS REVENUE</u>            |               |             |            |             |       |
| 41-36-100 INTEREST EARNINGS             | 368.14        | 3,124.14    | 3,000.00   | ( 124.14)   | 104.1 |
| 41-36-110 INTEREST EARNED- SLGS ACCOUNT | 772.76        | 4,081.30    | 4,000.00   | ( 81.30)    | 102.0 |
| TOTAL MISCELLANEOUS REVENUE             | 1,140.90      | 7,205.44    | 7,000.00   | ( 205.44)   | 102.9 |
| <u>OTHER REVENUE</u>                    |               |             |            |             |       |
| 41-38-100 TRANSFER FROM GENERAL FUND    | .00           | 25,640.00   | 25,640.00  | .00         | 100.0 |
| 41-38-800 ACCOUNTS RECEIVABLE PAYMENTS  | 61,930.38     | 140,072.64  | 188,335.00 | 48,262.36   | 74.4  |
| TOTAL OTHER REVENUE                     | 61,930.38     | 165,712.64  | 213,975.00 | 48,262.36   | 77.4  |
| TOTAL FUND REVENUE                      | 63,071.28     | 172,918.08  | 220,975.00 | 48,056.92   | 78.3  |
| <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        | 10,812.41     | 126,980.36  | 120,000.00 | ( 6,980.36) | 105.8 |
| 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                      | 10,812.41     | 177,106.91  | 220,975.00 | 43,868.09   | 80.2  |
| TOTAL FUND EXPENDITURES                 | 10,812.41     | 177,106.91  | 220,975.00 | 43,868.09   | 80.2  |
| NET REVENUE OVER EXPENDITURES           | 52,258.87     | ( 4,188.83) | .00        | 4,188.83    | .0    |

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

CAPITAL IMPROVEMENT DEV. FUND

|           |                                | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED    | PCNT  |
|-----------|--------------------------------|---------------|--------------|--------------|---------------|-------|
|           | <u>MISCELLANEOUS REVENUE</u>   |               |              |              |               |       |
| 46-36-100 | INTEREST EARNINGS              | 8,997.42      | 83,818.12    | 81,000.00    | ( 2,818.12)   | 103.5 |
|           | TOTAL MISCELLANEOUS REVENUE    | 8,997.42      | 83,818.12    | 81,000.00    | ( 2,818.12)   | 103.5 |
|           | <u>TRANSFERS</u>               |               |              |              |               |       |
| 46-39-100 | TRANSFER IN FROM GEN/OTH FUNDS | .00           | 1,000,000.00 | 1,000,000.00 | .00           | 100.0 |
|           | TOTAL TRANSFERS                | .00           | 1,000,000.00 | 1,000,000.00 | .00           | 100.0 |
|           | TOTAL FUND REVENUE             | 8,997.42      | 1,083,818.12 | 1,081,000.00 | ( 2,818.12)   | 100.3 |
|           | <u>EXPENDITURES</u>            |               |              |              |               |       |
| 46-40-710 | LAND                           | .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             | .00           | 441,090.00   | 1,081,000.00 | 639,910.00    | 40.8  |
|           | TOTAL FUND EXPENDITURES        | .00           | 441,090.00   | 1,081,000.00 | 639,910.00    | 40.8  |
|           | NET REVENUE OVER EXPENDITURES  | 8,997.42      | 642,728.12   | .00          | ( 642,728.12) | .0    |

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER ENTERPRISE FUND

|           |                                | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT  |
|-----------|--------------------------------|---------------|--------------|--------------|--------------|-------|
|           | <u>MISCELLANEOUS REVENUE</u>   |               |              |              |              |       |
| 51-36-100 | INTEREST EARNINGS              | 1,929.70      | 10,099.08    | 10,000.00    | ( 99.08)     | 101.0 |
| 51-36-110 | INTEREST EARNINGS- TRUSTEE ACT | 871.42        | 13,656.93    | 15,000.00    | 1,343.07     | 91.1  |
|           | TOTAL MISCELLANEOUS REVENUE    | 2,801.12      | 23,756.01    | 25,000.00    | 1,243.99     | 95.0  |
|           | <u>UTILITY REVENUE</u>         |               |              |              |              |       |
| 51-37-100 | WATER SALES                    | 207,534.73    | 2,269,377.45 | 2,300,000.00 | 30,622.55    | 98.7  |
| 51-37-305 | DELINQUENT FEES                | 2,560.00      | 30,910.03    | 30,000.00    | ( 910.03)    | 103.0 |
| 51-37-310 | SHUT OFF FEES                  | 850.00        | 7,550.02     | 7,000.00     | ( 550.02)    | 107.9 |
| 51-37-315 | RETURNED CHECK FEES            | 160.00        | 1,449.97     | 1,500.00     | 50.03        | 96.7  |
| 51-37-400 | WATER METER FEES               | 2,250.00      | 11,250.00    | 10,000.00    | ( 1,250.00)  | 112.5 |
|           | TOTAL UTILITY REVENUE          | 213,354.73    | 2,320,537.47 | 2,348,500.00 | 27,962.53    | 98.8  |
|           | <u>OTHER REVENUE</u>           |               |              |              |              |       |
| 51-38-300 | TRANSF FROM WIFF FOR BOND PYMT | .00           | 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 | MISCELLANEOUS REVENUE          | 18,781.70     | 21,044.55    | 3,000.00     | ( 18,044.55) | 701.5 |
|           | TOTAL OTHER REVENUE            | 18,781.70     | 170,178.30   | 154,000.00   | ( 16,178.30) | 110.5 |
|           | <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             | 234,937.55    | 2,514,471.78 | 2,596,287.00 | 81,815.22    | 96.9  |



WOODS CROSS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER ENTERPRISE FUND

|                         |                                | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT  |
|-------------------------|--------------------------------|---------------|--------------|--------------|--------------|-------|
| <u>EXPENDITURES</u>     |                                |               |              |              |              |       |
| 51-40-110               | SALARIES AND WAGES             | 22,523.43     | 314,004.73   | 314,933.00   | 928.27       | 99.7  |
| 51-40-111               | TEMPORARY LABOR                | 1,770.76      | 23,019.88    | 25,000.00    | 1,980.12     | 92.1  |
| 51-40-112               | OVERTIME                       | 2,286.72      | 23,660.22    | 23,000.00    | ( 660.22)    | 102.9 |
| 51-40-130               | RETIREMENT                     | 5,364.70      | 70,810.92    | 78,036.00    | 7,225.08     | 90.7  |
| 51-40-131               | GROUP HEALTH INSURANCE         | 5,921.37      | 76,051.75    | 80,977.00    | 4,925.25     | 93.9  |
| 51-40-132               | WORKERS COMP INSURANCE         | 340.50        | 4,544.65     | 4,807.00     | 262.35       | 94.5  |
| 51-40-133               | LTD INSURANCE                  | 297.84        | 3,533.53     | 4,739.00     | 1,205.47     | 74.6  |
| 51-40-134               | MEDICARE TAX                   | 399.93        | 5,607.65     | 7,602.00     | 1,994.35     | 73.8  |
| 51-40-210               | BOOKS, SUBSCRIPTIONS & MEMBERS | 508.00        | 4,089.00     | 4,000.00     | ( 89.00)     | 102.2 |
| 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 | 2,788.19      | 106,822.13   | 72,000.00    | ( 34,822.13) | 148.4 |
| 51-40-252               | FUEL PURCHASES                 | 1,847.52      | 7,951.72     | 10,000.00    | 2,048.28     | 79.5  |
| 51-40-255               | EQUIPMENT LEASE                | .00           | 684.91       | 14,000.00    | 13,315.09    | 4.9   |
| 51-40-260               | ALLOCATION OF CITY HALL EXPENS | 425.00        | 164,208.00   | 163,783.00   | ( 425.00)    | 100.3 |
| 51-40-261               | BUILDING & RESERVOIR MAINT     | 26,881.00     | 27,919.09    | 11,500.00    | ( 16,419.09) | 242.8 |
| 51-40-270               | UTILITIES                      | 14,046.26     | 95,300.69    | 90,000.00    | ( 5,300.69)  | 105.9 |
| 51-40-290               | ALLOCATION TO PW FACILITY BOND | .00           | 110,000.00   | 110,000.00   | .00          | 100.0 |
| 51-40-310               | PROFESSIONAL & TECHNICAL SERVI | 15,771.63     | 64,351.32    | 55,000.00    | ( 9,351.32)  | 117.0 |
| 51-40-510               | INSURANCE AND SURETY BONDS     | .00           | 39,218.17    | 42,000.00    | 2,781.83     | 93.4  |
| 51-40-610               | MISCELLANEOUS SUPPLIES         | 985.75        | 11,542.14    | 16,000.00    | 4,457.86     | 72.1  |
| 51-40-620               | MISCELLANEOUS SERVICES         | 5,590.41      | 51,680.73    | 60,000.00    | 8,319.27     | 86.1  |
| 51-40-621               | METER READING SERVICES         | 6,982.80      | 41,480.29    | 45,000.00    | 3,519.71     | 92.2  |
| 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) | ( 11,282.80)  | .00          | 25,000.00    | 25,000.00    | .0    |
| 51-40-740               | EQUIPMENT                      | .00           | 2,286.48     | 5,000.00     | 2,713.52     | 45.7  |
| 51-40-741               | EQUIPMENT UNDER \$5000         | .00           | 10,294.84    | 5,000.00     | ( 5,294.84)  | 205.9 |
| 51-40-961               | TRANSFER TO FLEET FUND         | .00           | 177,000.00   | 177,000.00   | .00          | 100.0 |
| TOTAL EXPENDITURES      |                                | 103,449.01    | 1,485,318.37 | 1,975,377.00 | 490,058.63   | 75.2  |
| <u>CAPITAL PROJECTS</u> |                                |               |              |              |              |       |
| 51-61-701               | 1100W 2150-2600S WTRLINE REPL  | 27,647.70     | 34,864.76    | 10,000.00    | ( 24,864.76) | 348.7 |
| 51-61-702               | WELL #3 REHABILITATION PROJECT | 21,750.00     | 27,073.40    | 10,000.00    | ( 17,073.40) | 270.7 |
| 51-61-703               | 1500 S RESERVOIR REPLACE PROJ  | 9,459.00      | 9,459.00     | .00          | ( 9,459.00)  | .0    |
| TOTAL CAPITAL PROJECTS  |                                | 58,856.70     | 71,397.16    | 20,000.00    | ( 51,397.16) | 357.0 |

WOODS CROSS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER ENTERPRISE FUND

|           |                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED    | PCNT  |
|-----------|-------------------------------|---------------|--------------|--------------|---------------|-------|
|           | DEBT SERVICE                  |               |              |              |               |       |
| 51-80-812 | 2016 BOND PRINCIPAL           | .00           | 369,000.00   | 369,000.00   | .00           | 100.0 |
| 51-80-813 | 2014 BOND PRINCIPAL           | .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             | 2,100.00      | 3,100.00     | 3,000.00     | ( 100.00)     | 103.3 |
| 51-80-834 | 2023 TRUSTEE/COI FEES         | .00           | 2,500.00     | 3,000.00     | 500.00        | 83.3  |
|           | TOTAL DEBT SERVICE            | 2,100.00      | 600,508.90   | 600,910.00   | 401.10        | 99.9  |
|           | TOTAL FUND EXPENDITURES       | 164,405.71    | 2,157,224.43 | 2,596,287.00 | 439,062.57    | 83.1  |
|           | NET REVENUE OVER EXPENDITURES | 70,531.84     | 357,247.35   | .00          | ( 357,247.35) | .0    |

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SOLID WASTE ENTERPRISE FUND

|           |                                | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT  |
|-----------|--------------------------------|---------------|--------------|--------------|--------------|-------|
|           | <u>MISCELLANEOUS REVENUE</u>   |               |              |              |              |       |
| 52-36-100 | INTEREST EARNINGS              | 576.50        | 5,359.09     | 4,500.00     | ( 859.09)    | 119.1 |
|           | TOTAL MISCELLANEOUS REVENUE    | 576.50        | 5,359.09     | 4,500.00     | ( 859.09)    | 119.1 |
|           | <u>UTILITY REVENUE</u>         |               |              |              |              |       |
| 52-37-100 | GARBAGE PICK UP FEES           | 60,209.92     | 721,033.91   | 719,500.00   | ( 1,533.91)  | 100.2 |
| 52-37-110 | GREEN WASTE PICK UP FEES       | 13,768.17     | 164,136.74   | 163,000.00   | ( 1,136.74)  | 100.7 |
| 52-37-120 | CURBSIDE RECYCLING FEES        | 24,721.57     | 296,456.25   | 296,000.00   | ( 456.25)    | 100.2 |
| 52-37-150 | TIPPING DIVERSION CREDITS      | 9,812.20      | 54,590.06    | 50,000.00    | ( 4,590.06)  | 109.2 |
| 52-37-200 | GARBAGE CAN REPLACEMENT FEES   | 385.00        | 1,540.00     | 2,000.00     | 460.00       | 77.0  |
| 52-37-300 | RESIDENTIAL DUMPSTER RENTAL    | 775.00        | 3,675.00     | 1,500.00     | ( 2,175.00)  | 245.0 |
|           | TOTAL UTILITY REVENUE          | 109,671.86    | 1,241,431.96 | 1,232,000.00 | ( 9,431.96)  | 100.8 |
|           | TOTAL FUND REVENUE             | 110,248.36    | 1,246,791.05 | 1,236,500.00 | ( 10,291.05) | 100.8 |
|           | <u>EXPENDITURES</u>            |               |              |              |              |       |
| 52-40-110 | SALARIES AND WAGES             | 2,920.37      | 42,771.22    | 47,063.00    | 4,291.78     | 90.9  |
| 52-40-112 | OVERTIME                       | .00           | 131.61       | 200.00       | 68.39        | 65.8  |
| 52-40-130 | RETIREMENT                     | 576.32        | 7,866.05     | 8,593.00     | 726.95       | 91.5  |
| 52-40-131 | GROUP HEALTH INSURANCE         | 244.26        | 3,607.51     | 4,388.00     | 780.49       | 82.2  |
| 52-40-132 | WORKERS COMP INSURANCE         | 18.29         | 300.42       | 574.00       | 273.58       | 52.3  |
| 52-40-133 | LTD INSURANCE                  | 32.30         | 422.65       | 547.00       | 124.35       | 77.3  |
| 52-40-134 | MEDICARE TAX                   | 58.13         | 908.73       | 1,005.00     | 96.27        | 90.4  |
| 52-40-260 | ALLOCATION OF CITY HALL EXPENS | .00           | 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         | .00           | 931.36       | 1,100.00     | 168.64       | 84.7  |
| 52-40-620 | GARBAGE PICK UP EXPENSE        | 20,698.42     | 240,302.19   | 241,800.00   | 1,497.81     | 99.4  |
| 52-40-621 | TIPPING COSTS                  | 29,588.80     | 356,404.00   | 358,400.00   | 1,996.00     | 99.4  |
| 52-40-622 | SPRING & FALL CLEAN UP         | 7,592.28      | 48,397.70    | 50,000.00    | 1,602.30     | 96.8  |
| 52-40-624 | CURBSIDE RECYCLING COLLECTION  | 15,955.00     | 191,560.00   | 192,700.00   | 1,140.00     | 99.4  |
| 52-40-625 | GREEN WASTE COLLECTION         | 9,256.64      | 108,800.00   | 110,200.00   | 1,400.00     | 98.7  |
| 52-40-740 | EQUIPMENT OVER \$5000          | 91,375.00     | 148,656.98   | 100,000.00   | ( 48,656.98) | 148.7 |
| 52-40-990 | FUND BALANCE-INCREASE/DECREASE | .00           | .00          | 37,700.00    | 37,700.00    | .0    |
|           | TOTAL EXPENDITURES             | 178,315.81    | 1,231,397.43 | 1,236,500.00 | 5,102.57     | 99.6  |
|           | TOTAL FUND EXPENDITURES        | 178,315.81    | 1,231,397.43 | 1,236,500.00 | 5,102.57     | 99.6  |
|           | NET REVENUE OVER EXPENDITURES  | ( 68,067.45)  | 15,393.62    | .00          | ( 15,393.62) | .0    |

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER IMPACT FEES ENTRPRS FUND

|           |                                | PERIOD ACTUAL | YTD ACTUAL   | BUDGET     | UNEXPENDED  | PCNT  |
|-----------|--------------------------------|---------------|--------------|------------|-------------|-------|
|           | <u>MISCELLANEOUS REVENUE</u>   |               |              |            |             |       |
| 53-36-100 | INTEREST EARNINGS              | 1,821.66      | 25,120.77    | 26,000.00  | 879.23      | 96.6  |
|           | TOTAL MISCELLANEOUS REVENUE    | 1,821.66      | 25,120.77    | 26,000.00  | 879.23      | 96.6  |
|           | <u>UTILITY REVENUE</u>         |               |              |            |             |       |
| 53-37-200 | IMPACT FEES                    | 12,840.00     | 72,481.00    | 67,000.00  | ( 5,481.00) | 108.2 |
|           | TOTAL UTILITY REVENUE          | 12,840.00     | 72,481.00    | 67,000.00  | ( 5,481.00) | 108.2 |
|           | <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             | 14,661.66     | 97,601.77    | 178,000.00 | 80,398.23   | 54.8  |
|           | <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  | .00           | 136,000.00   | 136,000.00 | .00         | 100.0 |
|           | TOTAL EXPENDITURES             | .00           | 165,346.46   | 178,000.00 | 12,653.54   | 92.9  |
|           | TOTAL FUND EXPENDITURES        | .00           | 165,346.46   | 178,000.00 | 12,653.54   | 92.9  |
|           | NET REVENUE OVER EXPENDITURES  | 14,661.66     | ( 67,744.69) | .00        | 67,744.69   | .0    |

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER NO FAULT FUND

|           |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET   | UNEXPENDED  | PCNT |
|-----------|--------------------------------|---------------|------------|----------|-------------|------|
|           | <u>MISCELLANEOUS REVENUE</u>   |               |            |          |             |      |
| 54-36-100 | INTEREST EARNINGS              | 292.94        | 3,779.91   | 4,000.00 | 220.09      | 94.5 |
|           | TOTAL MISCELLANEOUS REVENUE    | 292.94        | 3,779.91   | 4,000.00 | 220.09      | 94.5 |
|           | TOTAL FUND REVENUE             | 292.94        | 3,779.91   | 4,000.00 | 220.09      | 94.5 |
|           | <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  | 292.94        | 3,779.91   | .00      | ( 3,779.91) | .0   |



WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 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             | 66,115.26     | 674,837.31 | 637,000.00 | ( 37,837.31) | 105.9 |
|           | TOTAL CHARGES FOR SERVICES   | 66,115.26     | 674,837.31 | 637,000.00 | ( 37,837.31) | 105.9 |
|           | <u>MISCELLANEOUS REVENUE</u> |               |            |            |              |       |
| 56-36-100 | INTEREST EARNINGS            | 3,319.40      | 39,497.28  | 40,624.00  | 1,126.72     | 97.2  |
| 56-36-105 | DELINQUENT FEES              | 20.00         | 300.00     | 500.00     | 200.00       | 60.0  |
| 56-36-900 | SUNDRY REVENUES              | .00           | 20.00      | 100.00     | 80.00        | 20.0  |
|           | TOTAL MISCELLANEOUS REVENUE  | 3,339.40      | 39,817.28  | 41,224.00  | 1,406.72     | 96.6  |
|           | <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           | 69,454.66     | 714,654.59 | 835,124.00 | 120,469.41   | 85.6  |

WOODS CROSS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

STORM DRN FEE ENTERPRISE FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED    | PCNT  |
|--|---------------|------------|------------|---------------|-------|
| <u>EXPENDITURES</u>                      |               |            |            |               |       |
| 56-40-110 SALARIES AND WAGES             | 9,959.33      | 132,705.63 | 134,141.00 | 1,435.37      | 98.9  |
| 56-40-130 RETIREMENT                     | 2,021.32      | 27,591.57  | 27,777.00  | 185.43        | 99.3  |
| 56-40-131 GROUP HEALTH INSURANCE         | 2,526.45      | 31,816.49  | 32,652.00  | 835.51        | 97.4  |
| 56-40-132 WORKERS COMP INSURANCE         | 184.01        | 2,201.17   | 2,931.00   | 729.83        | 75.1  |
| 56-40-133 LTD INSURANCE                  | 125.68        | 1,486.57   | 2,054.00   | 567.43        | 72.4  |
| 56-40-134 MEDICARE TAX                   | 151.85        | 1,985.55   | 2,185.00   | 199.45        | 90.9  |
| 56-40-210 BOOKS, SUBSCRIPTIONS, MEMBERSH | .00           | 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 | 258.24        | 1,922.13   | 2,500.00   | 577.87        | 76.9  |
| 56-40-252 FUEL PURCHASES                 | 158.36        | 552.35     | 1,000.00   | 447.65        | 55.2  |
| 56-40-260 ALLOCATION OF CITY HALL EXPENS | .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       | 6,461.90      | 27,902.89  | 35,000.00  | 7,097.11      | 79.7  |
| 56-40-510 INSURANCE AND SURETY BONDS     | .00           | 2,432.19   | 2,500.00   | 67.81         | 97.3  |
| 56-40-610 MISCELLANEOUS SUPPLIES         | 219.56        | 1,100.27   | 5,000.00   | 3,899.73      | 22.0  |
| 56-40-620 MISCELLANEOUS SERVICES         | 43.00         | 22,701.00  | 50,000.00  | 27,299.00     | 45.4  |
| 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         | .00           | 87,000.00  | 87,000.00  | .00           | 100.0 |
| TOTAL EXPENDITURES                       | 22,109.70     | 500,492.44 | 835,124.00 | 334,631.56    | 59.9  |
| TOTAL FUND EXPENDITURES                  | 22,109.70     | 500,492.44 | 835,124.00 | 334,631.56    | 59.9  |
| NET REVENUE OVER EXPENDITURES            | 47,344.96     | 214,162.15 | .00        | ( 214,162.15) | .0    |

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 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        | 7,763.00      | 50,284.96  | 45,000.00 | ( 5,284.96)  | 111.7 |
|           | TOTAL CHARGES FOR SERVICES     | 7,763.00      | 50,284.96  | 45,000.00 | ( 5,284.96)  | 111.7 |
|           | <u>MISCELLANEOUS REVENUE</u>   |               |            |           |              |       |
| 57-36-100 | INTEREST EARNINGS              | 1,960.19      | 24,200.64  | 23,500.00 | ( 700.64)    | 103.0 |
|           | TOTAL MISCELLANEOUS REVENUE    | 1,960.19      | 24,200.64  | 23,500.00 | ( 700.64)    | 103.0 |
|           | TOTAL FUND REVENUE             | 9,723.19      | 74,485.60  | 68,500.00 | ( 5,985.60)  | 108.7 |
|           | <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  | 9,723.19      | 74,301.10  | .00       | ( 74,301.10) | .0    |

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

FLEET FUND

|  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED  | PCNT  |
|--|---------------|--------------|--------------|-------------|-------|
| <u>MISCELLANEOUS REVENUE</u>             |               |              |              |             |       |
| 61-36-100 INTEREST EARNINGS              | 3,147.06      | 21,217.92    | 18,200.00    | ( 3,017.92) | 116.6 |
| TOTAL MISCELLANEOUS REVENUE              | 3,147.06      | 21,217.92    | 18,200.00    | ( 3,017.92) | 116.6 |
| <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    | .00           | 10,200.00    | 10,200.00    | .00         | 100.0 |
| 61-39-160 TRANSFERS FROM GF POLICE DEPT  | .00           | 261,538.00   | 261,538.00   | .00         | 100.0 |
| 61-39-171 TRANSFERS FROM GF STREETS DEPT | .00           | 246,638.00   | 246,638.00   | .00         | 100.0 |
| 61-39-183 TRANSFERS FROM GF PARKS DEPT   | .00           | 158,000.00   | 158,000.00   | .00         | 100.0 |
| 61-39-510 TRANSFERS FROM WATER FUND      | .00           | 177,000.00   | 177,000.00   | .00         | 100.0 |
| 61-39-560 TRANSFERS FROM STORMWATER FUND | .00           | 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                          | .00           | 940,376.00   | 1,373,515.00 | 433,139.00  | 68.5  |
| TOTAL FUND REVENUE                       | 3,147.06      | 1,004,632.02 | 1,434,715.00 | 430,082.98  | 70.0  |
| <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 | .00           | 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                     | .00           | 182,785.84   | 177,500.00   | ( 5,285.84) | 103.0 |

WOODS CROSS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

FLEET FUND

|  | PERIOD ACTUAL | YTD ACTUAL    | BUDGET       | UNEXPENDED    | PCNT  |
|--|---------------|---------------|--------------|---------------|-------|
| <u>LEASE PAYMENTS</u>                    |               |               |              |               |       |
| 61-80-151 LEASE PAYMENTS- GF CITY HALL   | 562.58        | 6,750.96      | 6,751.00     | .04           | 100.0 |
| 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 | 1,134.32      | 148,712.11    | 150,000.00   | 1,287.89      | 99.1  |
| 61-80-183 LEASE PAYMENTS- GF PARKS DEPT  | 1,924.29      | 23,091.48     | 23,414.00    | 322.52        | 98.6  |
| 61-80-510 LEASE PAYMENTS- WATER FUND     | 1,156.56      | 14,420.76     | 14,500.00    | 79.24         | 99.5  |
| 61-80-560 LEASE PAYMENTS- STORM WTR FUND | 295.01        | 3,540.12      | 3,550.00     | 9.88          | 99.7  |
| 61-80-900 LESS: AMORTIZED PRINCIPAL      | .00           | ( 582,344.94) | .00          | 582,344.94    | .0    |
| TOTAL LEASE PAYMENTS                     | 5,072.76      | 116,077.20    | 700,215.00   | 584,137.80    | 16.6  |
| TOTAL FUND EXPENDITURES                  | 5,072.76      | 827,823.77    | 1,434,715.00 | 606,891.23    | 57.7  |
| NET REVENUE OVER EXPENDITURES            | ( 1,925.70)   | 176,808.25    | .00          | ( 176,808.25) | .0    |



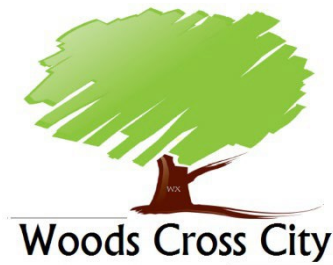
# Memo

To: Woods Cross Mayor and City Council

From: Bryce K Haderlie, City Administrator

Date: August 1, 2025

Re: City Administrator Report for August 5, 2025, Council Meeting



- 
1. The Youth City Council will be sworn in on Aug. 19<sup>th</sup> at the beginning of the meeting. It is proposed that we start the meeting at 6:00 p.m. at the Hogan Park Bowery for the YCC Oath and then proceed back to the council chambers to continue the meeting by 6:30. Let's discuss this at the Aug. 5<sup>th</sup> meeting to see if that works for the council.
  2. Worked with staff to prepare TNT brochure to be mailed the week of July 28<sup>th</sup>-Aug.1<sup>st</sup>.
  3. Office furniture was installed in the administrative offices on July 18<sup>th</sup>.
  4. Work on capital facilities project list for FY26 budget and associated council approval.
  5. Curtis and Bryce toured Saratoga Springs City Hall project and continued development of the CM/GC and Architect RFP documents that are anticipated to go public on the week of Aug. 4-8.
  6. Coordination with UDOT on I-15 construction proposals for interchange landscape, interlocal engineering agreement, etc.
  7. Met Zions Bank representatives to discuss timing of the 2025 Water Bonds. The markets have remained fairly stable, and we are waiting for refined estimates for the well and tank in order to determine the amount of money that the city will need to borrow for these three projects.

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

Adjourn to  
Truth in Taxation  
Public Hearing  
Meeting



# WOODS CROSS CITY COUNCIL AGENDA

## TRUTH IN TAXATION HEARING

Tuesday, August 5, 2025

Public Hearing 7:30 pm (or immediately following City Council Meeting)

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

If you are unable to attend in person or via zoom, you may comment via email to the City Recorder [AP@WoodsCross.com](mailto:AP@WoodsCross.com) prior to 4:pm 8/5/25

1. **Welcome-Review of Truth in Taxation Hearing Procedures** **MAYOR**
2. **Presentation on the Woods Cross Fiscal Year '26 Budget and the Truth in Taxation Process** **HADERLIE**
3. **Public Hearing - Proposed Tax Increase -Comments limited to 3 minutes in order to allow all to speak** **MAYOR**  
**Woods Cross City is committed to civility: *We strive to act and speak with dignity, courtesy, and respect at all times – Participants are asked to join us and to act and speak accordingly.***
4. **Closing Comments and Future Actions** **MAYOR**

### NOTICE OF PROPOSED TAX INCREASE WOODS CROSS CITY

The WOODS CROSS CITY is proposing to increase its property tax revenue.

The WOODS CROSS CITY tax on a \$513,000 residence would increase from \$410.81 to \$428.87, which is \$18.06 per year.

The WOODS CROSS CITY tax on a \$513,000 business would increase from \$746.93 to \$779.76, which is \$32.83 per year.

If the proposed budget is approved, WOODS CROSS CITY would receive an additional \$96,504 in property tax revenue per year as a result of the tax increase. If the proposed budget is approved, WOODS CROSS CITY would increase its property tax budgeted revenue by 4.40% above last year's property tax budgeted revenue excluding eligible new growth.

The WOODS CROSS CITY invites all concerned citizens to a public hearing for the purpose of hearing comments regarding the proposed tax increase and to explain the reasons for the proposed tax increase. You have the option to attend or participate in the public hearing in person or online.

#### PUBLIC HEARING

Date/Time: 8/5/2025 7:30 P.M.

Location: Woods Cross City Hall City Council Chambers  
1555 S 800 W  
Woods Cross

Virtual Meeting Link: <https://zoom.us/j/9358074960>

To obtain more information regarding the tax increase, citizens may contact the WOODS CROSS CITY at 801-677-1009 or visit <https://woodscross.gov/>

## 5. Adjourn

I certify that copies of the agenda for the Woods Cross City Council Truth in Taxation hearing to be held Tuesday, August 5, 2025, were posted to at Woods Cross City Hall, on the city website [www.Woodscross.com](http://www.Woodscross.com), and to the Utah Public Notice website at [www.utah.gov/pmn](http://www.utah.gov/pmn) on July 31, 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](mailto:AP@WoodsCross.com), at least 24 hours prior to the meeting.

Budget Presentation

Truth in Taxation  
Process

# Memo

To: Woods Cross Mayor and City Council

From: Bryce K Haderlie, City Administrator

Date: August 1, 2025

Re: Truth in Taxation (TNT) Public Hearing held August 5, 2025



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In preparing for this TNT process per Utah Code Annotated (UCA) 59-2-919, Woods Cross property owners have been notified through the required Class A per UCA 63G-30-102, by Davis County and the attached mailer, that the City Council will hold a public hearing at 7:30 p.m. in the Woods Cross City council chambers.

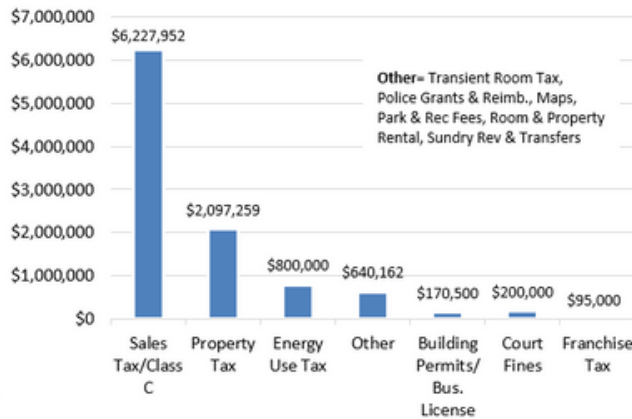
- ☐ I will be prepared to give a short summary of the TNT process and disposition of the FY26 budget.
- ☐ The Mayor will then open the public hearing and allow the public to share his/her comments. Typically, each speaker has been given 3 minutes.
- ☐ Per UCA 59-2-919 (9), the Mayor must announce at the public hearing,  
**"The Woods Cross City Council will consider the FY26 Final Budget and associated ad valorem tax revenue rate at the August 19<sup>th</sup> city council meeting held here at the Woods Cross City Hall during the regular meeting that begins at 6:30 p.m."**

It would be advisable to avoid engaging in discussion during the public hearing in order to keep each speaker within his/her time, and to make the minutes easier to prepare.

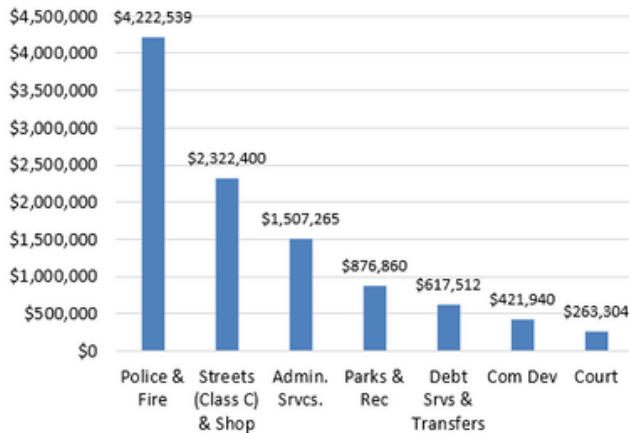
- ☐ Following the public hearing, the council can work with the staff to respond to the comments or questions raised during the public hearing.
- ☐ We can review the capital projects list that has been updated from the July 29<sup>th</sup> meeting to ensure that it matches the council's direction and intent.

# WOODS CROSS CITY BUDGET & TRUTH IN TAXATION INFORMATION

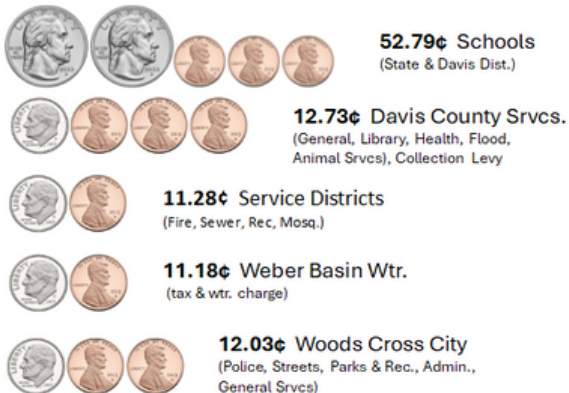
FY26 General Fund & Class C Road Revenues



FY26 General Fund Expenditures



## Where does each \$1 of your property tax go?



\*Davis County Property Search, not representative of each property in Woods Cross City based on district boundaries

## Truth in Taxation Process

- You can be part of this process and have your voice heard in the following ways:
- Email Council members. Email addresses can be found at:  
<https://woodscross.gov/mayorandcouncil>
- Email the City Recorder by Aug. 1st to:  
[ahanson@woodscross.gov](mailto:ahanson@woodscross.gov) for your comment to be part of the public record
- Attend the following meetings on August 5th at the Woods Cross City Hall, 1555 S 800 W:
  - 6:00-6:30 p.m. Open House to talk with Council and staff
  - 7:30 p.m. The public hearing where you can go on record and speak to the entire Council

Following the Aug. 5th public hearing, and before Sept. 1st, the City Council will meet to adopt the Woods Cross 2025 property tax rate.

*We value your input and strive to make decisions with thoughtful deliberation and consideration for all involved.*

## Additional Information

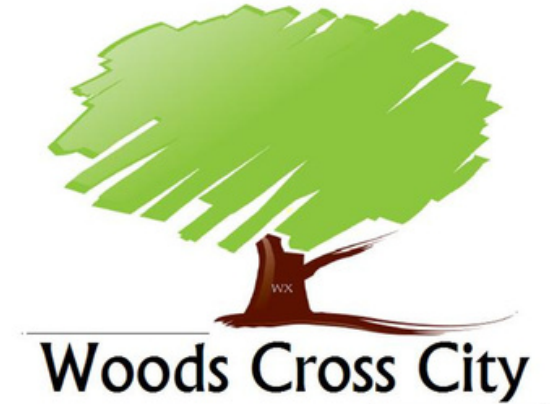
Please contact the City Administrator, Bryce Haderlie, at 801-677-1009 or [bhaderlie@woodscross.gov](mailto:bhaderlie@woodscross.gov).

City budget information is available at:

<https://www.woodscross.com/transparency>

Property tax relief Information is available at:

[www.daviscountyutah.gov/clerk-auditor/tax-administration](http://www.daviscountyutah.gov/clerk-auditor/tax-administration)



# THE CITY BUDGET AND YOUR TAX DOLLARS

## Elected Officials:

Mayor Ryan Westergard

## Council Members:

Julie Checketts

Eric Jones

Wallace Larrabee

Gary Sharp

Jim Grover



### City Accomplishments in Fiscal Year 2024 & 2025

- Installed traffic signals (800 W 1500 S, 1425 W 2600 S)
- Spent \$600,000 in road maintenance
- Restored the railroad Quiet Zone

#### ***Replaced the 675 W water main Completed 1100 W road projects (500 S to 1850 S)***

- Cleared by Mills Park for future growth
- Purchased land by Hogan Park
- Repaired Mills Park parking lot
- Hired code enforcement officer
- Updated sections of City Code
- Launched new building permit system
- Hired a new building inspection firm
- Replaced outdated vehicles and computers

#### ***Improvements to***

#### ***Woods Cross/North Salt Lake dog park***

- Repaired 2 homes damaged by subsidence
- Received a \$204,000 grant from the Bureau of Reclamation
- Saved \$40,000 with a new mowing contract
- Approved the Ace Recycling & Disposal contract that began July 2025

#### **WX PD HAS:**

- Replaced outdated weapons & body cameras
- Acquired better training software
- Provided trauma kits to all officers

Many of these projects that improve our quality of life and safety in Woods Cross would not be possible without your property tax dollars.

### The Fiscal Year 2026 (FY26) Budget Includes:

Beginning \$9 million dollars in water projects to replace:

- A 62-year old watermain in 1100 W
- A 55-year old well that is inoperable
- 75-year old water tank that has been out of service for several years

Designing the City Hall/Hogan Park project with:

- A building that meets earthquake codes
- Larger community gathering spaces
- Room for the entire police department
- An emergency operations center
- And replace the current building that has plumbing, mechanical and electrical problems with systems that are 38 to 58 years old

*Putting the \$204,000 Bureau of Reclamation grant to work to fund studies to help stabilize our water aquifer, reduce over pumping of the aquifer, and seek federal funding to help with the subsidence issues that continue to plague homes in the city.*

- Technology Enhancements Include:
- Updating our city website
- Improving internet access to the city documents
- Implementing programs to improve employee records and payroll processes

The FY26 Tentative Budget is balanced with the Certified Tax Rate set by the Utah State Tax Commission and Davis County. However, inflationary pressures impacting the city include insurance premiums rising 6% (\$10,892), the city payment to the South Davis Metro Fire District increased by \$37,637, employee wages were adjusted to stay competitive with other cities. At the same time, sales tax revenue decreased by 3% (-\$149,293) since last year.

### Why Truth in Taxation and How Much?

The Truth In Taxation (TNT) process enables the city to do two important things:

1. Give an additional 60 days to evaluate the prior year budget for revenue and expenditures.
2. Based on the information in #1, determine if the Certified Tax Rate revenue, plus new growth revenue will cover FY26 expenses.

**If adopted**, the Woods Cross 4.4% property tax increase on an average residence (\$513,000) would be **\$18.06** for the year. The City property tax on an average commercial property (\$96,504) would increase by **\$32.83** for the year.

**These projects are not included in the tentative budget. Should property taxes be increased by not more than 4.4% to fund the following?**

- Replace streetlights with LED fixtures with a 3.8 year payback and reduced energy consumption
- Add dash-cams in police vehicles to record activities that can't be seen on body-cams
- Replace trees & expand tree maintenance in parks
- Update street banners and Christmas decorations
- Purchase public works equipment to reduce operation costs and save staff time to go rent or purchase equipment and services
- Update weapons, computer programs, and resources in the police department for officer safety and efficiency
- Save money for future city hall and park projects rather than borrow later
- Add landscaping in public spaces to improve the look of the community

## **NOTICE OF PROPOSED TAX INCREASE WOODS CROSS CITY**

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If the proposed budget is approved, WOODS CROSS CITY would receive an additional \$96,504 in property tax revenue per year as a result of the tax increase. If the proposed budget is approved, WOODS CROSS CITY would increase its property tax budgeted revenue by 4.40% above last year's property tax budgeted revenue excluding eligible new growth.

The WOODS CROSS CITY invites all concerned citizens to a public hearing for the purpose of hearing comments regarding the proposed tax increase and to explain the reasons for the proposed tax increase. You have the option to attend or participate in the public hearing in person or online.

### **PUBLIC HEARING**

Date/Time: 8/5/2025 7:30 P.M.

Location: Woods Cross City Hall City Council Chambers  
1555 S 800 W  
Woods Cross

Virtual Meeting Link: <https://zoom.us/j/9358074960>

To obtain more information regarding the tax increase, citizens may contact the WOODS CROSS CITY at 801-677-1009 or visit <https://woodscross.gov/>

## Fiscal Year 2026 Property Tax Revenue Options

| Rate Description   | Type of Property | Tax Year | Average Value | Taxable Value | Tax Rate                | Amount of Tax Paid On Average Value | City Property Tax Collected | Difference From '25 CTR Revenue | % Increase | To Cover These Expense   |
|--|------------------|----------|---------------|---------------|-------------------------|-------------------------------------|-----------------------------|---------------------------------|------------|--|
|  |                  |          |               |               | Proposed Tax Rate Value |                                     |                             |                                 |            |  |
| 2024 TNT Approved  | Residential      | 2024     | \$502,000     | \$276,100     | 0.001390                | \$384                               | \$2,024,132                 | N/A                             | 0.00%      | Covers South Davis Fire District Increase and 102.5% Police Wages and Benefits   |
|  | Commercial       |          | \$935,000     | \$935,000     | \$1,456,209,806         | \$1,300                             |                             |                                 |            |  |
| 2025 Certified Tax Rate (CTR)  | Residential      | 2025     | \$513,000     | \$282,150     | 0.001392                | \$392.75                            | \$2,098,967                 | N/A                             | 0.00%      | Rate set by State Tax Commission. 2024 budgeted revenue plus \$75,690 in new growth revenue  |
|  | Commercial       |          | \$969,000     | \$969,000     | \$1,507,878,377         | \$1,348.85                          |                             |                                 |            |  |
| The 2025 certified tax rate of 0.001392 is higher than the 2024 CTR of 0.001390 so adopting the prior year tax rate would result in a loss of \$3,016 in property tax revenue. |                  |          |               |               |                         |                                     |                             |                                 |            |  |
| TNT Option 1<br>Cover SDMFD Increase   | Residential      | 2025     | \$513,000     | \$282,150     | 0.001417                | \$399.81                            | \$2,136,664                 | \$37,697                        | 1.80%      | This tax rate would generate approx. \$37,637 which is South Davis Metro Fire District rate increase.  |
|  | Commercial       |          | \$969,000     | \$969,000     | \$1,507,878,377         | \$1,373.07                          |                             |                                 |            |  |
| TNT Option 2<br>2.9% Inflation Rate  | Residential      | 2025     | \$513,000     | \$282,150     | 0.001431                | \$403.76                            | \$2,157,774                 | \$58,807                        | 2.80%      | This tax rate would generate approx. \$58,807 revenue which is equal to the 2.9% 2024 Consumer Price Index (Inflation Rate) multiptlied by the 2024 property tax revenue. This would go towards the \$104,687 annual increase in total police wages. |
|  | Commercial       |          | \$969,000     | \$969,000     | \$1,507,878,377         | \$1,386.64                          |                             |                                 |            |  |
| TNT Option 3<br>SDMFD + 2.9% CPI   | Residential      | 2025     | \$513,000     | \$282,150     | 0.001456                | \$410.81                            | \$2,195,471                 | \$96,504                        | 4.40%      | This rate would generate revenue for the 2.9% inflation plus the \$37,657 increase from the South Davis Metro Fire District.   |
|  | Commercial       |          | \$969,000     | \$969,000     | \$1,507,878,377         | \$1,410.86                          |                             |                                 |            |  |

\*South Davis Municipal Fire District = \$37,637. A 2.9% CPI on the \$2,024,132 property taxes collected in 2024 would be \$58,700

# Memo

To: Woods Cross Mayor and City Council

From: Bryce K Haderlie, City Administrator

Date: August 1, 2025

Re: FY26 Capital Projects List

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Per our discussion at the July 29<sup>th</sup> meeting, we have updated the capital projects list. We also need to include the four police vehicles in Fund 63 with the mini-excavator and trailer. Staff confirmed that the fleet fund has sufficient revenue to cover these expenditures when we sell four PD vehicles, old mini-excavator and trailer.

| FY26 GENERAL FUND ONE-TIME<br>CAPITAL PROJECT AND LINE ITEM PROPOSALS    |  |           |          |           |
|--|--|-----------|----------|-----------|
| CAPITAL REQUESTS (ONE TIME EXPENSE)                                      |  |           |          |           |
| Priority   | Project  | GL        | Cost     | Subtotal  |
| 1  | Codification - (Already included in FY26 Budget)   | 10-43-310 | \$25,000 | In Budget |
| 2  | Split out costs between .gov and getting website up and working - (Already included in FY26 Budget)  | 10-43-    | \$30,000 | In Budget |
| 3  | Upgrade RMP owned street lights to LED (3.8 yrs ROI)   | CIP       | \$65,000 | \$65,000  |
| 4  | HRIS Implementation (HR Dept.)   |           | \$20,000 | \$85,000  |
| 5  | Old City Shops Asphalt and Waterway repair (Approved in FY25 Budget but not completed, funds rolled into fund balance at end of FY25, complete in FY26?) | 10-51-    | \$40,000 | \$125,000 |
| Items Not Included In FY26 Budget (not in any preferential order)        |  |           |          |           |
|  | Cameras and Wi-Fi Expansion at Public Work   | 10-46-    | \$12,000 |           |
|  | Water tank and Pressure Washer for Off season pavilion cleaning (ACT#?)  | 10-83-    | \$5,000  |           |
|  | Water Softener for Kitchen and wash bay ACT#?)   | 10-79-    | \$6,000  |           |
|  | Asphalt Sample Core Drill (10-71-740)  |           | \$10,000 |           |
|  | Concrete repairs at Mountain View (10-83-260)  | 10-83-    | \$40,000 |           |
|  | Excavation and ROW code update (10-71-310)   |           | \$5,000  |           |
|  | Hydraulic Hose crimping tool and supplies for truck repair (10-71-740)   |           | \$6,000  |           |
|  | Traffic Safety Committee Codification and Traffic Counter purchase (PD BUDGET?) (ACT#?)  |           | \$8,000  |           |
|  | 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 |           |
| Items On Hold Or Moved To Different Fund (not in any preferential order) |  |           |          |           |
|  | Add HVAC system to the basement offices. Currently don't have heat or A/C (Sam gathering information for short-term solutions)                           |           | \$15,000 |           |
|  | Add a repeater system for the police radios so radios will work in the basement offices (Not needed in FY26 due to UCAN issues)                          |           | \$35,000 |           |
|  | Christmas Decoration (Moved to RAP)  | 10-83-    | \$12,000 |           |
|  | Overseeder (Moved to RAP)  | 10-83-    | \$21,000 |           |
|  | Door Controls for Restrooms (ACT#?) Moved to RAP   | 10-83-    | \$45,000 |           |
|  | Private City Wi-Fi — 33 to parks to prep for Cameras at Parks (towers and equipment) (ACT#?)(RAP?) Moved to RAP  | 10-46-    | \$90,000 |           |

| FY26 GENERAL FUND ONGOING<br>CAPITAL PROJECT AND LINE ITEM PROPOSALS     |   |           |           |           |
|--|---|-----------|-----------|-----------|
| LINE ITEM INCREASES (ONGOING EXPENSE)                                    |   |           |           |           |
| Priority   | Project   | GL        | Cost      | Subtotal  |
| 1  | Firearms, Less Lethal, Ammunition (Already included in FY26 Budget)   | 10-60-456 | \$30,000  | In Budget |
| 2  | Accurant Virtual Crime Center and Accurant Trax (Already included in FY26 Budget)   | 10-60-310 | \$6,500   | In Budget |
| 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     | \$43,000  | \$43,000  |
| 4  | Safety Bonus Programs Per ULGT Directive  |           | \$6,500   | \$49,500  |
| 5  | Non-Fleet Equipment Rental of personnel lift for light installation and minor repairs(NEW GL LINE)  |           | \$5,000   | \$54,500  |
| 6  | \$4,000 Increase for Small Tools (Blowers/Edgers/Saws)  | 10-83-741 | \$4,000   | \$58,500  |
| 7  | \$4,000 Increase for Small tools (compactors, saws, painters)   | 10-71-741 | \$4,000   | \$62,500  |
| Items Not Included In FY26 Budget (not in any preferential order)        |   |           |           |           |
|  | New Police Sergeant   | 10-35-610 | \$254,000 |           |
|  | Street light Improvements (new installation requests and Light Upgrades as approved by City Council)  | 10-60     | \$50,000  |           |
|  | Street Tree Maintenance trim and replacements (10-71-620) Until street tree ordinance is adopted and maintenance fully transitions.   | 10-71-620 | \$30,000  |           |
|  | New Police Officer  | 10-60-310 | \$230,000 |           |
| Items On Hold Or Moved To Different Fund (not in any preferential order) |   |           |           |           |
|  | Anticipated professional services (cost increase due to service demands. (Will amend budget for new revenue and offsetting expenses at end of year)                         | 10-62-310 | \$10,000  |           |
|  | Replacement Banners/Flags (Moved to RAP one-time expense)   |           | \$3,500   |           |
|  | Beautification increase to put flowers in more areas (10-83-410) increase by \$6,500 (Moved to RAP for one-time expense FY26)   | 10-83-    | \$6,500   |           |

### Fund 10- General Fund

|                               |             |
|-------------------------------|-------------|
| FY26 Increase to Fund Balance | \$63,440    |
| June 30, 2025 Fund Balance*   | \$2,413,093 |
| Potential revenue from TNT    | \$96,504    |

### Fund 46- Capital Improvements Development Fund

|                                 |             |
|---------------------------------|-------------|
| FY26 Increase to Fund Balance   | \$70,000    |
| Interest earned on fund balance |             |
| June 30, 2025 Fund Balance      | \$2,697,861 |

\*Portions of the General Fund, fund balance is "restricted," meaning that it is obligated to pay specific expenses or reimbursements for deposits, bonds, etc. For example, the FY24 audit identified the "unassigned fund balance was \$2,761,825" when the "total fund balance was \$6,048,069."

| FY26 CAPITAL PROJECT PROPOSALS                              |  |           |             |           |
|---|--|-----------|-------------|-----------|
| CAPITAL REQUESTS AND LINE ITEM INCREASES(ONE TIME EXPENSE)  |  |           |             |           |
| Priority  | CLASS C SPECIAL REVENUE FUND GL 21   | TYPE      | COST        | Subtotal  |
|   | Streets Depreciation Plan and LTAP Road Analysis   | 21-40-310 | \$15,000    | \$15,000  |
| #   | RAP TAX GL 23  | TYPE      | COST        | Subtotal  |
| 1   | Dog Park (Carry Over from the previous year)   | CIP       | \$120,000   | \$120,000 |
| 2   | Resurface Courts at Mills and New Basketball standards   | CIP       | \$55,000    | \$175,000 |
| 3   | Bench Replacements at Hogan/Cloverdale and Mills   | CIP       | \$25,000    | \$200,000 |
| 4   | Mills Park Trail and East Parking lot Preservation   | CIP       | \$21,000    | \$221,000 |
| 5   | Overseeder   | 10-83-    | \$21,000    | \$242,000 |
| 6   | Christmas Decoration (Moved to RAP)  | 10-83-    | \$12,000    | \$254,000 |
| 7   | Private City Wi-Fi to parks for door locks and future cameras (Backbone Equipment FY26)  |           | \$15,000    | \$269,000 |
| 8   | Door Controls for Restrooms( ACT#?)  | 10-83-    | \$45,000    | \$314,000 |
| 9   | Replacement Banners/Flags  |           | \$3,500     | \$317,500 |
| 10  | Beautification increase to put flowers in more areas   | 10-83-    | \$6,500     | \$324,000 |
| Not Included In FY26 Budget (not in any preferential order) |  |           |             |           |
|   | Tree Replacements Mills/Ivory/Mountain View (Could not determine if the council decide on 7.29.25 to move this to a funded project?)                                       | 10-83-    | \$50,000    |           |
|   | Drinking Fountain at Hogan   | CIP       | \$8,000     |           |
|   | Park Branding Signage (Removed- Update signs to uniform design when damaged or work is being done.)  |           | N/A         |           |
| #   | WATER ENTERPRISE FUND GL 51  | TYPE      | COST        | Subtotal  |
| 1   | GAC Replacement and Vessel Repairs (Already included in FY26 Budget)   | CIP       | \$225,000   |           |
| 2   | 1100 W Waterline replacement 2150 S to 2600 S  | CIP       | \$1,256,000 | Bond      |
| 3   | Well 3 Rehab   | CIP       | \$2,500,000 | Bond      |
| 4   | Reservoir Replacement  | CIP       | \$4,000,000 | Bond      |
| 5   | Valve/Hydrant Exerciser  | Tool      | \$6,000     | \$6,000   |
| 6   | Water System Depreciation Plan update (Additional to 51-40-310)  | One Time  | \$10,000    | \$16,000  |
| 7   | SCADA System Master Plan   | One Time  | \$22,000    | \$38,000  |
| Not Included In FY26 Budget (not in any preferential order) |  |           |             |           |
|   | Additional Elements Feature for Water (Additional to 51-40-310)  | One Time  | \$10,000    | \$10,000  |
| #   | WATER IMPACT FEE FUND GL 53  | TYPE      | COST        | Subtotal  |
| 1   | Pipe Upsize costs at Choice Leaning Center   | CIP       | \$21,500    | \$21,500  |
| #   | STORM DRAIN FEE ENTERPRISE FUND GL 56  | TYPE      | COST        | Subtotal  |
| 1   | A2 Drain Tree removals and ditch cleanout (Additional to 56-40-620)  | One Time  | \$50,000    | \$50,000  |
| 2   | 1200 S Storm Drain installation  | CIP       | \$350,000   | \$400,000 |
| 3   | Additional Engineering costs for Depreciation Plan and Project surveys (51-40-310)   | One Time  | \$20,000    | \$420,000 |
| Not Included In FY26 Budget (not in any preferential order) |  |           |             |           |
|   | 500 S Storm Drain Repair   | CIP       | \$500,000   |           |
|   | Elements Features for Storm Water (Additional to 56-40-310)  | One time  | \$10,000    |           |
|   | Spill Response Trailer   | CIP       | \$15,000    |           |
| #   | Fleet Fund 61  | TYPE      | COST        | Subtotal  |
| 1   | Mini Excavator   | Fleet     | \$85,000    | \$85,000  |
| 2   | Purchase Tilt Dec Trailer for Mini Excavator   | Fleet     | \$20,000    | \$105,000 |
| 3   | Four Police Vehicles (This has been anticipated in the budget but wasn't included in line 61-70-160. There is sufficient revenue in the fleet fund to cover this expense.) | Fleet     | 340,000     | \$445,000 |

| 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 | \$10,000 |
| Not Included In FY26 Budget                  |  |           |          |
| 2  | Road Repairs from Emergency Waterline repair (ACT#?)                                       | 51-40-250 | \$20,000 |
| Priority                                     | 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 |

### Fund 21- Class C (Roads) Special Revenue Fund

FY26 Increase to Fund Balance - \$988,507

June 30, 2025 Fund Balance \$2,090,269

Appropriating unused portion of 2022 Road Tax bond towards road maintenance and 1100 W road widening project

### Fund 23- RAP Tax Fund

FY26 Increase to Fund Balance \$549,500

June 30, 2025 Fund Balance \$448,928

### Fund 51- Water Enterprise Fund

FY26 Increase to Fund Balance - \$5,658

June 30, 2025 Fund Balance \$537,627

### Fund 52- Solid Waste Enterprise Fund

FY26 Increase to Fund Balance \$113,005

June 30, 2025 Fund Balance \$142,165

### Fund 53- Water Impact Fee Fund

(This is a restricted fund where expenditures must comply with state code)

FY26 Increase to Fund Balance -\$96,500

June 30, 2025 Fund Balance \$546,222

### Fund 56- Storm Drain Enterprise Fund

FY26 Increase to Fund Balance \$12,386

June 30, 2025 Fund Balance \$984,375

### Fund 61- Fleet Fund

Staff will bring information to the meeting relevant to this fund and revenue that can be used for the budget requests