WOODS CROSS CITY COUNCIL AGENDA

Tuesday, October 21 2025 – 6:30 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 > select JOIN A MEETING > Meeting ID: 935 807 4960

Please **mute your microphone** except during PUBLIC COMMENT period.

INVOCATION/PLEDGE **SHARP**

1. **REVIEW of AGENDA**

2. **RECOGNITION/GUESTS**
   - a. **Youth City Council Report** **MANNING**

3. **CONSENT ITEMS**
   - a. **Ratify Cash Disbursements:** 9/26/25-10/15/25 **MAYOR**
   - b. **Approve Minutes:** 10/7/25 **MAYOR**

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

   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*

5. **PUBLIC HEARINGS with REQUESTED ACTION**
   - a. **Public Hearing 1 – Amending Title 12, Zoning Ordinance Chapter 28 Land Use and Supplementary Regulations, adding Light Commercial Flex as Conditional Use in the C-2 (General Commercial) Zone** **POOLE**

     Consideration to Adopt Ordinance 633 as noted above

   - b. **Public Hearing 2 – Amending the Text of Title 12, Zoning Ordinance, of the Municipal Code amending Chapter 6 Residential Zone R-1-8, Chapter 7 Single Family Residential Zone R-115/20, and Chapter 12 Off-Street Parking and Loading; Addressing the Use of Second Driveway and Parking and Clarifying Lot Coverage in Single-Family Zones** **POOLE**

     Consideration to Adopt Ordinance 634 as noted above

6. **STAFF REPORTS**
   - a. **Community Services Report** **BARTHOLOMEW**
   - b. **Community Development Report** **POOLE**
   - c. **Police Report** **BIGELOW**
   - d. **Financial Report** **HADERLIE**
   - e. **City Administrator Report** **HADERLIE**

7. **COUNCIL ITEMS** **MAYOR**
   - a. **Questions/Directions to Staff**
   - b. **Council Reports**

8. **ADJOURN**

I certify that copies of the agenda for the Woods Cross City Council meeting to be held October 16, 2025, were posted at Woods Cross City Hall, city website www.Woodscrooss.com, and the Utah Public Notice website at www.utah.gov/pmn. Date Posted: October 17, 2025, /s/ Annette Hanson, Woods Cross City Recorder.

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

GUESTS

Youth City Council Report

Consent Items

CASH DISBURSEMENTS

Funds: 1st & 2nd digit of Account #		Departments: 3rd & 4th digit of Account #	
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
30843	09/30/2025	BRYCE HADERLIE	REIMBURSE COST OF SHELVING-CH KITCHEN	10-43-610	15.29-	090325
Total 30843:					15.29-	
30871	10/07/2025	ACE RECYCLING AND DISPOSAL	DOCUMENT DESTRUCTION THROUGH 09.30.25	10-51-250	152.78	1105653
30871	10/07/2025	ACE RECYCLING AND DISPOSAL	DUMPSTER PROGRAM	52-40-622	220.00	1113197
30871	10/07/2025	ACE RECYCLING AND DISPOSAL	IESS RETURN OF FUEL CHARGES 8/25 BILLE	52-40-622	51.22-	1113197
30871	10/07/2025	ACE RECYCLING AND DISPOSAL	DUMPSTER PICKUP-CH, PW AND PARKS	52-40-622	1,589.70	1113198
30871	10/07/2025	ACE RECYCLING AND DISPOSAL	GREEN WASTE PICKUP	52-40-625	9,187.56	1113218
30871	10/07/2025	ACE RECYCLING AND DISPOSAL	RECYCLING PICK UP	52-40-624	14,674.23	1113218
30871	10/07/2025	ACE RECYCLING AND DISPOSAL	FIRST CAN PICK UP	52-40-620	17,710.24	1113218
30871	10/07/2025	ACE RECYCLING AND DISPOSAL	SECOND CAN PICK UP	52-40-620	1,210.86	1113218
30871	10/07/2025	AXON ENTERPRISE, INC	ANNUAL PD BODY CAMERA	10-60-310	15,767.07	INUS383329
30871	10/09/2025	ACE RECYCLING AND DISPOSAL	DOCUMENT DESTRUCTION THROUGH 09.30.25	10-51-250	152.78-	1105653
30871	10/09/2025	ACE RECYCLING AND DISPOSAL	DUMPSTER PROGRAM	52-40-622	220.00-	1113197
30871	10/09/2025	ACE RECYCLING AND DISPOSAL	IESS RETURN OF FUEL CHARGES 8/25 BILLE	52-40-622	51.22	1113197
30871	10/09/2025	ACE RECYCLING AND DISPOSAL	DUMPSTER PICKUP-CH, PW AND PARKS	52-40-622	1,589.70-	1113198
30871	10/09/2025	ACE RECYCLING AND DISPOSAL	GREEN WASTE PICKUP	52-40-625	9,187.56-	1113218
30871	10/09/2025	ACE RECYCLING AND DISPOSAL	RECYCLING PICK UP	52-40-624	14,674.23-	1113218
30871	10/09/2025	ACE RECYCLING AND DISPOSAL	FIRST CAN PICK UP	52-40-620	17,710.24-	1113218
30871	10/09/2025	ACE RECYCLING AND DISPOSAL	SECOND CAN PICK UP	52-40-620	1,210.86-	1113218
30871	10/09/2025	AXON ENTERPRISE, INC	ANNUAL PD BODY CAMERA	10-60-310	15,767.07-	INUS383329
Total 30871:					.00	
30872	10/07/2025	BEACON CODE CONSULTANTS	BUILDING INSPECTION SEPTEMBER 2025	10-63-310	6,165.00	06042626
Total 30872:					6,165.00	
30873	10/07/2025	BOUNTIFUL CITY CORP	330 W 1500 S Electric Power	51-40-270	37.88	2433240
30873	10/07/2025	BOUNTIFUL CITY CORP	180 E 1500 S Electric Power	51-40-270	26.24	2434002
Total 30873:					64.12	
30874	10/07/2025	BOUNTIFUL POLICE DEPARTMENT	2nd QUARTER DISPATCH SERVICES 10/1/25-12/31/25	10-60-280	13,513.57	092325
30874	10/07/2025	BOUNTIFUL POLICE DEPARTMENT	1ST QUARTER DISPATCH SERVICES 7/1/25-9/30/25	10-60-280	13,513.57	092825

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
Total 30874:					27,027.14	
30875	10/07/2025	BOUNTIFUL SANITARY LANDFILL	CLEAN UP WASTE	52-40-622	136.00	093025
Total 30875:					136.00	
30876	10/07/2025	BREEANNA SANDERS	REIMBURSE HOTEL COSTS FOR TRAINING	10-60-230	373.17	97470 9.25.2
Total 30876:					373.17	
30877	10/07/2025	BRYCE HADERLIE	REIMBURSE COST OF SHELVING-CH KITCHEN	10-43-610	15.29	090325
Total 30877:					15.29	
30878	10/07/2025	BUCHANAN ACESS SYSTEMS, LLC	PW SOUTH GATE REPAIR-REPLACE SAFETY LOOP	10-79-260	1,204.63	27510
30878	10/07/2025	BUCHANAN ACESS SYSTEMS, LLC	PW SOUTH GATE REPAIR-REPLACE/ADJUST BELT	10-79-260	178.14	27511
Total 30878:					1,382.77	
30879	10/07/2025	CATALIS PUBLIC WORKS & ENGAGEMENT	WEB SITE SERVICE	10-46-310	3,387.65	INV3083601
Total 30879:					3,387.65	
30880	10/07/2025	DAN SCHULTZ	Reimburse PD Gun Purchase	10-60-456	200.00	100225
30880	10/07/2025	DAN SCHULTZ	PER DIEM FOR FBINAACONFERENCE	10-60-230	161.00	111625
Total 30880:					361.00	
30881	10/07/2025	EMINENT TECHNICAL SOLUTIONS	IT SUPPORT-SEPT 2025 SERVICE TICKETS	10-46-310	5,219.70	EM-73690
Total 30881:					5,219.70	
30882	10/07/2025	ENTERPRISE FM TRUST	276MZ3 PW SILVERADO 3500	61-80-171	920.05	608175-1003
30882	10/07/2025	ENTERPRISE FM TRUST	276N29 PW LEASE SILVERADO 2500	61-80-183	971.30	608175-1003
30882	10/07/2025	ENTERPRISE FM TRUST	26PXSF EQUINOX LEASE	61-80-151	562.58	608175-1003
30882	10/07/2025	ENTERPRISE FM TRUST	26QM4C PW SILVERADO LEASE	61-80-560	295.01	608175-1003
30882	10/07/2025	ENTERPRISE FM TRUST	26QM4C PW SILVERADO LEASE	61-80-171	147.51	608175-1003
30882	10/07/2025	ENTERPRISE FM TRUST	26QM4C PW SILVERADO LEASE	61-80-183	147.51	608175-1003
30882	10/07/2025	ENTERPRISE FM TRUST	26QM4C PW SILVERADO LEASE	61-80-510	295.01	608175-1003
30882	10/07/2025	ENTERPRISE FM TRUST	26VDS7 PW SILVERADO 3500 LEASE	61-80-183	805.48	608175-1003

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
30882	10/07/2025	ENTERPRISE FM TRUST	26QM4K PW 1500 SILVERADO LEASE	61-80-510	861.55	608175-1003
Total 30882:					5,006.00	
30883	10/07/2025	FREEDOM MAILING SERVICES INC	BILL PROCESSING	51-40-620	1,978.20	50962
30883	10/07/2025	FREEDOM MAILING SERVICES INC	FOLDING & INSERTING NEWSLETTER	10-43-610	45.22	50962
30883	10/07/2025	FREEDOM MAILING SERVICES INC	BILL PROCESSING	51-40-620	1,583.34	51371
30883	10/07/2025	FREEDOM MAILING SERVICES INC	FOLDING & INSERTING NEWSLETTER	10-43-610	38.38	51371
30883	10/07/2025	FREEDOM MAILING SERVICES INC	PROP1 RAP TAX INSERTS	23-40-310	38.38	51371
Total 30883:					3,683.52	
30884	10/07/2025	GATEWAY MAPPING INC	City Mapping Services	10-47-310	572.30	0188611
Total 30884:					572.30	
30885	10/07/2025	GORDONS COPY PRINT	FALL CLEANUP BANNER	52-40-622	144.00	2358
30885	10/07/2025	GORDONS COPY PRINT	BUSINESS CARDS L SEAWRIGHT	10-57-240	49.00	56248
Total 30885:					193.00	
30886	10/07/2025	HAYES GODFREY BELL, P.C.	Legal Services	10-49-310	864.00	12437
Total 30886:					864.00	
30887	10/07/2025	INTERMOUNTAIN TRAFFIC SAFETY	HANDICAP STENCIL	10-71-410	229.02	59387
Total 30887:					229.02	
30888	10/07/2025	JACINTO VAZQUEZ	REFUND DUE TO OVERPAYMENT-FINAL BILL	01-11750	27.93	11.3349.0.2
Total 30888:					27.93	
30889	10/07/2025	JAMES BIGELOW	PER DIEM FOR FBINAACONFERENCE	10-60-230	161.00	111625
Total 30889:					161.00	
30890	10/07/2025	JUB ENGINEERS, INC	55-20-133 1100 W 2150-2600 S Roadway Project	21-40-737	6,445.43	0188656
30890	10/07/2025	JUB ENGINEERS, INC	55-22-038 1200 S STORM DRAIN	56-61-701	7,328.91	0188658
30890	10/07/2025	JUB ENGINEERS, INC	55-23-160 WELL #3 REHABILITATION	51-61-702	22,537.40	0188664
30890	10/07/2025	JUB ENGINEERS, INC	55-24-092 1100 W 2600 S WATERLINE	51-61-701	1,618.70	0188681

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
30890	10/07/2025	JUB ENGINEERS, INC	55-24-103 SKYPARK AIRPORT DETENTION REVIEW	56-40-310	1,772.50	0188682
30890	10/07/2025	JUB ENGINEERS, INC	55-25-008 2025 DEV REVIEWS	10-47-310	1,123.30	0188694
30890	10/07/2025	JUB ENGINEERS, INC	55-25-008 2025 DEV REVIEWS	10-47-310	732.00	0188694
30890	10/07/2025	JUB ENGINEERS, INC	55-25-022 GAC TREATMENT FACILITY MAINTENANCE	51-40-732	340.60	0188695
30890	10/07/2025	JUB ENGINEERS, INC	55-25-033 UTA DOUBLE TRACK REVIEW	10-47-310	841.50	0188697
30890	10/07/2025	JUB ENGINEERS, INC	55-25-045 2025 WATER PROJECTS	51-40-310	3,600.90	0188698
30890	10/07/2025	JUB ENGINEERS, INC	55-25-049 1500 S TANK REPLACEMENT SURVEY	51-61-703	16,968.79	0188699
30890	10/07/2025	JUB ENGINEERS, INC	55-25-050 2025 STORM DRAIN PROJECTS	56-40-310	2,602.10	0188700
30890	10/07/2025	JUB ENGINEERS, INC	55-25-053 2025 STREET PROJECTS	21-40-310	1,614.90	188701
Total 30890:					67,527.03	
30891	10/07/2025	LAKEVIEW ASPHALT PRODUCTS INC	ASPHALT PATCH 2150 S	21-40-410	197.12	15040
30891	10/07/2025	LAKEVIEW ASPHALT PRODUCTS INC	ASPHALT PATCH 1450 W	21-40-410	168.56	15048
30891	10/07/2025	LAKEVIEW ASPHALT PRODUCTS INC	ASPHALT PATCH 2185 S	21-40-410	163.52	14984
Total 30891:					529.20	
30892	10/07/2025	LANGUAGE LINE SERVICES, INC	INTERPRETATION BY PHONE	10-42-310	2.85	11727904
Total 30892:					2.85	
30893	10/07/2025	LEE'S ACE HARDWARE	GRAFFITI REMOVER/ANTIFREEZE FOR PARKS	10-83-260	48.07	122321
30893	10/07/2025	LEE'S ACE HARDWARE	PLAYGROUND REPAIRS	10-83-261	37.65	12264
Total 30893:					85.72	
30894	10/07/2025	LEO & ROSEMAERY RAVELO	REFUND DEPOSIT	51-21350	100.00	22.2208.0.2
Total 30894:					100.00	
30895	10/07/2025	MOFFAT PLASTERING	REFUND OF METER DEPOSIT	10-21400	3,000.00	277
30895	10/07/2025	MOFFAT PLASTERING	LESS WATER USED	51-38-900	57.46-	277
Total 30895:					2,942.54	
30896	10/07/2025	NAPA AUTO PARTS	ENGINE DEGREASER DUMP TRUCK	10-83-250	15.00	400370
Total 30896:					15.00	
30897	10/07/2025	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10-43-240	295.81	4427579010

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
30897	10/07/2025	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10-43-240	15.12	4393337150
Total 30897:					310.93	
30898	10/07/2025	POINT S TIRE & AUTO SERVICE	FLAT REPAIR STREETS MOWER	10-71-250	16.95	0179871
30898	10/07/2025	POINT S TIRE & AUTO SERVICE	MOWER FLAT REPAIR	10-71-250	16.95	0180314
Total 30898:					33.90	
30899	10/07/2025	PowerDMS	ACCREDITATION 12.01.2025-11.30.2025	10-60-310	550.00	INV-145708
Total 30899:					550.00	
30900	10/07/2025	PSI WATER TECHNOLOGIES, INC.	CHLORINATOR SWITCHES-WATER TREATMENT PLANT	51-40-250	107.10	INV0009052
Total 30900:					107.10	
30901	10/07/2025	QUICK QUACK CAR WASH	CITY FLEET CAR WASH	10-43-250	48.00	90379 9.30.2
30901	10/07/2025	QUICK QUACK CAR WASH	PD FLEET CAR WASH PACKAGE	10-60-251	276.00	90379 9.30.2
Total 30901:					324.00	
30902	10/07/2025	RED HANGER	CLEAN POLICE DEPT UNIFORMS-CLOSING DATE 10.01.25	10-60-450	45.67	YD46989 10.
Total 30902:					45.67	
30903	10/07/2025	ROCKIN E COUNTRY STORE LLC	MILLS PARK DIRT	10-83-261	89.98	223799
30903	10/07/2025	ROCKIN E COUNTRY STORE LLC	TREE PLANTING TOPSOIL	10-83-261	89.98	224783
Total 30903:					179.96	
30904	10/07/2025	ROCKY MOUNTAIN POWER	1659 S 800 W City Hall Property	10-51-270	53.71	41735366-05
30904	10/07/2025	ROCKY MOUNTAIN POWER	STREET LIGHT POWER	10-47-270	5,251.76	4172566-001
30904	10/07/2025	ROCKY MOUNTAIN POWER	CITY HALL POWER	10-51-270	1,508.66	4172566-001
30904	10/07/2025	ROCKY MOUNTAIN POWER	SHOPS Electric Power	10-79-270	1,551.96	4172566-001
30904	10/07/2025	ROCKY MOUNTAIN POWER	PARKS ELECTRIC POWER	10-83-270	358.46	4172566-001
30904	10/07/2025	ROCKY MOUNTAIN POWER	WATER Electric Power	51-40-270	6,083.80	4172566-001
Total 30904:					14,808.35	
30905	10/07/2025	RUBEN CORREA	BAILIFF FEE 9.30.25	10-42-310	200.00	09.30.25

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
Total 30905:					200.00	
30906	10/07/2025	SALT CITY SALES	WORK GLOVES	10-71-610	120.38	197383
30906	10/07/2025	SALT CITY SALES	WORK GLOVES	10-83-610	120.35	197383
30906	10/07/2025	SALT CITY SALES	WORK GLOVES	51-40-610	120.35	197383
30906	10/07/2025	SALT CITY SALES	WORK GLOVES	56-40-610	120.35	197383
Total 30906:					481.43	
30907	10/07/2025	SHADE CHASER TRUST-ROBERT SNYDER	REFUND OVERPAYMENT-FINAL BILL	01-11750	26.34	16958
Total 30907:					26.34	
30908	10/07/2025	SKAGGS COMPANY INC	JENSEN UNIFORM	10-60-450	86.65	450_A_ 3071
30908	10/07/2025	SKAGGS COMPANY INC	ZIERSE UNIFORMS	10-60-450	119.87	450_A_ 3074
30908	10/07/2025	SKAGGS COMPANY INC	TIMOTHY UNIFORM	10-60-450	89.99	450_A_ 3078
Total 30908:					296.51	
30909	10/07/2025	SOUTH FORK HARDWARE-NSL #87	PLAYGROUND REPAIR ITEMS	10-83-261	29.39	693332
30909	10/07/2025	SOUTH FORK HARDWARE-NSL #87	PW SHOP SUPPLIES-BROOM AND TAPES	10-79-260	64.84	693815
Total 30909:					94.23	
30910	10/07/2025	SPENCER FANE	Water Reuse Application Legal Fees	25-40-310	100.00	1438642
Total 30910:					100.00	
30911	10/07/2025	STEP SAVER INC	CHLORINATION SALT	51-40-610	158.72	533194
30911	10/07/2025	STEP SAVER INC	LESS SALES TAX	51-40-610	9.49-	533194
Total 30911:					149.23	
30912	10/07/2025	STEVE & BRIDGET GORDON	REFUND OVERPAYMENT-FINAL BILL	01-11750	42.33	13.0414.0.6
Total 30912:					42.33	
30913	10/07/2025	STOWELL CRAYK FOUNDATION	PUBLIC DEFENDER 7.15.25	10-49-312	750.00	358
30913	10/07/2025	STOWELL CRAYK FOUNDATION	PUBLIC DEFENDER 8.15.25	10-49-312	750.00	367

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
Total 30913:					1,500.00	
30914	10/07/2025	TERRACON CONSULTANTS INC	BLOCK 8 SITE PLAN/GEOTECH REVIEW	10-32-270	695.00	TP59421
Total 30914:					695.00	
30915	10/07/2025	THE LOGO SHOP	SHIRTS/EMBROIDERY CITY COUNCIL	10-41-610	211.11	131899
30915	10/07/2025	THE LOGO SHOP	SHIRTS/EMBROIDERY ADMINISTRATION AND OFFICE PERSONNEL	10-43-610	565.58	131899
30915	10/07/2025	THE LOGO SHOP	SHIRTS/EMBROIDERY PARKS/SEASONALS	10-83-610	703.08	131899
30915	10/07/2025	THE LOGO SHOP	SHIRTS/EMBROIDERY STORM WATER EMPLOYEES	56-40-610	124.81	131899
30915	10/07/2025	THE LOGO SHOP	SHIRTS/EMBROIDERY WATER EMPLOYEES	51-40-610	710.32	131899
Total 30915:					2,314.90	
30916	10/07/2025	UNITED STATES TREASURY	n# CP128 87-0261296/Q3 2024 941 ADJUSTMENT PAYMENT	10-22230	570.00	CP128 9.30.
Total 30916:					570.00	
30917	10/07/2025	UPPER CASE PRINTING INK	FALL CLEAN UP FLYER/ENVELOPES	52-40-622	308.66	3588
30917	10/07/2025	UPPER CASE PRINTING INK	BILLING ENVELOPES	10-43-240	191.56	3593
30917	10/07/2025	UPPER CASE PRINTING INK	PROP 1 RAP TAX RENEWAL BROCHURE	23-40-310	775.22	3594
Total 30917:					1,275.44	
30918	10/07/2025	UTAH FUEL NETWORK	ADMINISTRATION FUEL AUG 2025	10-43-252	128.05	F2502E0152
30918	10/07/2025	UTAH FUEL NETWORK	PARKS FUEL AUG 2025	10-83-252	413.92	F2502E0152
30918	10/07/2025	UTAH FUEL NETWORK	POLICE FUEL AUG 2025	10-60-252	4,039.83	F2502E0152
30918	10/07/2025	UTAH FUEL NETWORK	STORM DRAIN FUEL AUG 2025	56-40-252	145.22	F2502E0152
30918	10/07/2025	UTAH FUEL NETWORK	WATER FUEL AUG 2025	51-40-252	547.94	F2502E0152
30918	10/07/2025	UTAH FUEL NETWORK	STREETS FUEL AUG 2025	10-71-252	323.36	F2502E0152
30918	10/07/2025	UTAH FUEL NETWORK	ADMINISTRATION FUEL SEPT 2025	10-43-252	173.87	FW2503E01
30918	10/07/2025	UTAH FUEL NETWORK	PARKS FUEL SEPT 2025	10-83-252	445.00	FW2503E01
30918	10/07/2025	UTAH FUEL NETWORK	POLICE FUEL SEPT 2025	10-60-252	4,058.58	FW2503E01
30918	10/07/2025	UTAH FUEL NETWORK	STORM DRAIN FUEL SEPT2025	56-40-252	45.24	FW2503E01
30918	10/07/2025	UTAH FUEL NETWORK	STREETS FUEL SEPT 2025	10-71-252	455.11	FW2503E01
30918	10/07/2025	UTAH FUEL NETWORK	WATER FUEL SEPT 2025	51-40-252	744.73	FW2503E01
Total 30918:					11,520.85	
30919	10/07/2025	UTAH STATE TREASURER	FINE OWING TO STATE	10-35-100	7,794.87	093025

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
Total 30919:					7,794.87	
30920	10/07/2025	VANGUARD CLEANING SYSTEMS OF UTAH	PW BUILDING JANITORIAL SERVICES 10/25	10-79-260	618.00	39134
30920	10/07/2025	VANGUARD CLEANING SYSTEMS OF UTAH	CITY HALL JANITORIAL SERVICES - 10/25	10-51-620	702.00	39134
Total 30920:					1,320.00	
30921	10/09/2025	ACE RECYCLING AND DISPOSAL	DOCUMENT DESTRUCTION THROUGH 09.30.25	10-51-250	152.78	1105653
30921	10/09/2025	ACE RECYCLING AND DISPOSAL	DUMPSTER PROGRAM	52-40-622	220.00	1113197
30921	10/09/2025	ACE RECYCLING AND DISPOSAL	IESS RETURN OF FUEL CHARGES 8/25 BILLE	52-40-622	51.22-	1113197
30921	10/09/2025	ACE RECYCLING AND DISPOSAL	DUMPSTER PICKUP-CH, PW AND PARKS	52-40-622	1,589.70	1113198
30921	10/09/2025	ACE RECYCLING AND DISPOSAL	GREEN WASTE PICKUP	52-40-625	9,187.56	1113218
30921	10/09/2025	ACE RECYCLING AND DISPOSAL	RECYCLING PICK UP	52-40-624	14,674.23	1113218
30921	10/09/2025	ACE RECYCLING AND DISPOSAL	FIRST CAN PICK UP	52-40-620	17,710.24	1113218
30921	10/09/2025	ACE RECYCLING AND DISPOSAL	SECOND CAN PICK UP	52-40-620	1,210.86	1113218
Total 30921:					44,694.15	
30922	10/09/2025	AXON ENTERPRISE, INC	ANNUAL PD BODY CAMERA	10-60-310	15,767.07	INUS383329
Total 30922:					15,767.07	
30927	10/15/2025	ANDREW & MICHELLE EMMONS	REFUND OVERPAYMENT-FINAL BILL	01-11750	63.98	14.2222.0.5
Total 30927:					63.98	
30928	10/15/2025	BOUNTIFUL DAVIS ART CENTER	Donation to Art Center	23-40-611	5,000.00	1015
Total 30928:					5,000.00	
30929	10/15/2025	BRAD DUTSON	REFUND OVERPAYMENT-FINAL BILL	01-11750	30.00	3.5700.01
Total 30929:					30.00	
30930	10/15/2025	CANON FINANCIAL SERVICES, INC	PD Copier C3930I Contract and Copies	10-60-251	183.39	41954932
30930	10/15/2025	CANON FINANCIAL SERVICES, INC	CH Copier C5850 Contract and Copies	10-51-250	227.42	41954932
Total 30930:					410.81	

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
30931	10/15/2025	CANON U.S.A. INC.	CONTRACT 2737990 SN 3BN01942	10-51-250	42.71	601340644
Total 30931:					42.71	
30932	10/15/2025	EMINENT TECHNICAL SOLUTIONS	MONTHLY CAMERA MONITORING-SEPT 2025	10-51-280	240.00	CM-16659
Total 30932:					240.00	
30933	10/15/2025	ENBRIDGE GAS	1555 S 800 W Natural Gas Heat	10-51-270	47.02	19791000 10
30933	10/15/2025	ENBRIDGE GAS	2287 S 1200 W Natural Gas Heat	10-79-270	20.67	3968368222
30933	10/15/2025	ENBRIDGE GAS	2287 S 1200 W-NEW Natural Gas Heat	10-79-270	63.46	8380550000
30933	10/15/2025	ENBRIDGE GAS	1659 S 800 W Natural Gas Heat	10-51-270	10.73	6211259531
Total 30933:					141.88	
30934	10/15/2025	INTERSTATE BATTERIES	PW paper towel holders batteries	10-79-260	34.00	1105128
30934	10/15/2025	INTERSTATE BATTERIES	Batteries PW sound system	10-79-260	21.10	1105271
Total 30934:					55.10	
30935	10/15/2025	JAY'S TIRE PROS	PD VN 73002 VEHICLE MAINTENANCE	10-60-251	102.68	241860
30935	10/15/2025	JAY'S TIRE PROS	PD VN 07086 VEHICLE MAINTENANCE	10-60-251	72.45	241904
Total 30935:					175.13	
30936	10/15/2025	JOSEPH ROWER	REFUND OVERPAYMENT-FINAL BILL	01-11750	50.00	20.2215.0.3
Total 30936:					50.00	
30937	10/15/2025	JULIE CHECKETTS	REIMBURSE BINGO PRIZES SEPT/OCT SENIOR LUNCH	27-40-611	72.19	101325
Total 30937:					72.19	
30938	10/15/2025	LACEE BARTHOLOMEW	REIMBURSE PUMPKINS IN THE PARK SUPPLIES	27-40-617	51.55	225854
Total 30938:					51.55	
30939	10/15/2025	LAKEVIEW ASPHALT PRODUCTS INC	ASPHALT PATCH 1500 w	21-40-410	57.68	15129
Total 30939:					57.68	

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
30940	10/15/2025	LEXISNEXIS RISK SOLUTIONS	ANNUAL AVCC SUBSICRIPTION	10-60-310	533.34	1300190311
Total 30940:					533.34	
30941	10/15/2025	LOWE'S	PARKS SMALL TOOLS	10-83-741	100.10	972466
30941	10/15/2025	LOWE'S	Treatment Plant Pressure Reducing Valve	51-40-250	142.48	973650
30941	10/15/2025	LOWE'S	Playground repair supplies	10-83-261	118.17	986152
30941	10/15/2025	LOWE'S	Water Truck Small Tools	51-40-741	206.47	999470
Total 30941:					567.22	
30942	10/15/2025	MICHELLE ROWLEY	ULEAP CONFERENCE PER DIEM CASH ADVANCE	10-60-230	279.00	110225
Total 30942:					279.00	
30943	10/15/2025	POLYFOAM SOLUTIONS	TRIP HAZARD MITIGATION-FARM MEADOWS	21-40-415	8,925.00	INV-000653
Total 30943:					8,925.00	
30944	10/15/2025	PSI WATER TECHNOLOGIES, INC.	PREVENTATIVE MAINTEANCE/REPAIRS CHLORINE GENERATOR	51-40-310	3,750.00	INV0009078
Total 30944:					3,750.00	
30945	10/15/2025	RILEY WILSON	REIMBURSE CDL RENEWAL FEE	10-71-620	70.00	118828776
Total 30945:					70.00	
30946	10/15/2025	ROBERT GLASS	REIMBURSE FOR LUNCH FOR FALL CLEANUP CREW LUNCH	10-71-610	25.97	3060
Total 30946:					25.97	
30947	10/15/2025	ROCKY MOUNTAIN POWER	REPAIR POWER SUPPLY TO 2051 W 1890 S	10-47-250	1,041.93	41735366-05
Total 30947:					1,041.93	
30948	10/15/2025	RODDA PAINT	PAINT SUPPLIES HANDICAP PARKING	10-71-410	101.97	95005868
Total 30948:					101.97	
30949	10/15/2025	SHAWNIELLE MARIE HARRIS	REFUND OVERPAYMENT-FINAL BILL	01-11750	29.97	22.1110.0.4

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
Total 30949:					29.97	
30950	10/15/2025	SILVER SPUR CONSTRUCTION	1100 W WATERLINE 2100 2 - 2600 S	51-61-701	235,429.00	55-24-092 PA
Total 30950:					235,429.00	
30951	10/15/2025	SOUTH DAVIS METRO FIRE AGENCY	FIRE & PARAMEDIC SERVICES	10-62-310	219,044.50	090325
30951	10/15/2025	SOUTH DAVIS METRO FIRE AGENCY	IMPACT FEES JUL-SEP 2025	10-21370	14,812.00	090325
Total 30951:					233,856.50	
30952	10/15/2025	STATE OF UTAH	State's Share of Bldg Permits	10-21360	649.29	093025
30952	10/15/2025	STATE OF UTAH	City's Share of Bldg Permit Fees (15%)	10-32-210	97.39-	093025
Total 30952:					551.90	
30953	10/15/2025	THE FINAL SWEEP, LLC	MEMORIAL DAY STREET SWEEPING	56-40-620	490.00	7516
30953	10/15/2025	THE FINAL SWEEP, LLC	CITY WIDE STREET SWEEPING	56-40-620	7,140.00	7608
Total 30953:					7,630.00	
30954	10/15/2025	UNIFIRST FIRST AID AND SAFETY	FIRST AID SUPPLIES	10-51-260	101.38	D630821
Total 30954:					101.38	
30955	10/15/2025	WASATCH INTEGRATED WASTE	ARPKT02792 DIVERSION INCENTIVE	52-37-150	4,705.16-	2025 9.30
30955	10/15/2025	WASATCH INTEGRATED WASTE	INV62601 TIPPING COSTS	52-40-622	69.60	2025 9.30
30955	10/15/2025	WASATCH INTEGRATED WASTE	INV62928TIPPING COSTS	52-40-622	167.70	2025 9.30
30955	10/15/2025	WASATCH INTEGRATED WASTE	INV63023 TIPPING COSTS	52-40-622	40.80	2025 9.30
30955	10/15/2025	WASATCH INTEGRATED WASTE	INV63132 TIPPING COSTS	52-40-622	30.00	2025 9.30
30955	10/15/2025	WASATCH INTEGRATED WASTE	INV63323 TIPPING COSTS	52-40-622	59.40	2025 9.30
30955	10/15/2025	WASATCH INTEGRATED WASTE	INV63341 TIPPING COSTS	52-40-622	72.60	2025 9.30
30955	10/15/2025	WASATCH INTEGRATED WASTE	INV63360 TIPPING COSTS	52-40-622	60.00	2025 9.30
30955	10/15/2025	WASATCH INTEGRATED WASTE	INV63428TIPPING COSTS	52-40-622	173.40	2025 9.30
30955	10/15/2025	WASATCH INTEGRATED WASTE	INV63443 TIPPING COSTS	52-40-622	144.00	2025 9.30
30955	10/15/2025	WASATCH INTEGRATED WASTE	INV62404 TIPPING COSTS	52-40-622	180.00	2025 9.30
30955	10/15/2025	WASATCH INTEGRATED WASTE	INV58600 TIPPING COSTS	52-40-622	11.40	2025 9.30
30955	10/15/2025	WASATCH INTEGRATED WASTE	INV64260 TIPPING COSTS	52-40-622	23.70	2025 9.30
30955	10/15/2025	WASATCH INTEGRATED WASTE	INV65803 TIPPING COSTS	52-40-622	125.10	2025 9.30
30955	10/15/2025	WASATCH INTEGRATED WASTE	INV65822 TIPPING COSTS	52-40-622	146.40	2025 9.30

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
30955	10/15/2025	WASATCH INTEGRATED WASTE	INV66467 TIPPING COSTS	52-40-622	258.00	2025 9.30
30955	10/15/2025	WASATCH INTEGRATED WASTE	INV66483 TIPPING COSTS	52-40-622	135.00	2025 9.30
30955	10/15/2025	WASATCH INTEGRATED WASTE	2025 SEPT TIPPING COSTS	52-40-621	29,851.20	2025 9.30
Total 30955:					26,843.14	
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		27-40-611	53.65	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-23550	39.98	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		27-40-617	12.68	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-83-230	625.00	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		27-40-617	586.00	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-86-610	68.64	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		26-40-610	39.14	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-83-230	95.00	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-83-230	95.00	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-83-230	100.00	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		27-40-617	50.00	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-86-610	119.99	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-86-610	22.28	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-83-262	20.18	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		27-40-617	33.93	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		27-40-617	452.53	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-60-230	175.00	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-60-230	200.00	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-79-260	260.00	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		51-40-610	42.50	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		51-40-250	417.10	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		51-40-250	360.00	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-79-250	79.99	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		51-40-310	62.02	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-79-250	27.94	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		51-40-250	172.08	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		51-40-250	850.00	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		51-40-250	28.49	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-79-250	144.00	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		51-40-610	564.95	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-79-250	39.98	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-79-260	389.30	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		56-40-230	195.00	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		51-40-310	375.36	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		56-40-250	348.49	2025 10.15

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		51-40-741	1,366.83	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		51-40-250	232.32	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-79-260	22.97	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		51-40-610	13.05	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		51-40-250	24.94	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-42-230	369.66	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		27-40-611	72.77	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		27-40-611	374.33	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		27-40-611	15.41	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-43-230	15.98	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-43-230	28.68	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-43-230	10.00	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-43-230	35.00	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-51-260	95.00	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-83-250	216.05	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-83-250	207.92	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-83-250	145.65	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		51-40-250	5.99	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-83-261	70.60	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-83-261	2,034.67	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		51-40-621	3,520.84	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-79-260	442.90	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		51-40-310	3,345.00	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		56-61-701	76.12	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-46-310	295.80	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-46-310	295.80	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-43-230	.19	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		23-40-731	3,925.38	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-83-250	543.76	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-83-730	6,022.30	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		28-40-740	3,519.55	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		51-40-250	234.16	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-60-455	453.54	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		51-40-250	180.00	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-83-250	120.00	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-71-250	140.00	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		51-40-250	180.00	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-83-250	120.00	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-71-250	140.00	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-43-230	354.10	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		51-40-310	171.44	2025 10.15

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-57-231	50.00	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		51-40-621	3,521.76	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-43-230	474.00	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-36-200	616.91	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-57-231	300.00	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-57-231	623.00	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-57-240	32.69	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-60-210	443.83	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-60-455	682.50	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-23555	202.37	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-51-280	694.61	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		61-71-160	175.00	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-60-251	276.00	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-43-250	48.00	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-60-240	68.47	2025 10.15
30956	10/15/2025	US BANK-VISA PROCUREMENT CARD		10-60-230	308.00	2025 10.15
Total 30956:					45,102.04	
10072501	10/07/2025	UTAH LOCAL GOVERNMENT TRUST	PROPERTY-CONTRACTOR'S EQUIPMENT ENDORSEMENT	10-79-510	305.63	1622509
10072501	10/07/2025	UTAH LOCAL GOVERNMENT TRUST	MONTHLY WC PREMIUM	10-22430	4,103.66	1622510
10072501	10/07/2025	UTAH LOCAL GOVERNMENT TRUST	PROPERTY-CONTRACTOR'S EQUIPMENT ENDORSEMENT	10-79-510	27.87	1622939
10072501	10/07/2025	UTAH LOCAL GOVERNMENT TRUST	MONTHLY WC PREMIUM	10-22430	4,240.44	1622940
Total 10072501:					8,677.60	
Grand Totals:					811,164.91	

Report Criteria:
Report type: GL detail

WOODS CROSS CITY COUNCIL MEETING
OCTOBER 7, 2025

The minutes of the Woods Cross City Council meeting held October 7, 2025, at 6:30 P.M. in the Woods Cross City Hall located at 1555 South 800 West, Woods Cross, Utah.

COUNCIL MEMBERS PRESENT:

Ryan Westergard, Mayor
Julie Checketts-online
Jim Grover
Eric Jones
Gary Sharp
Wally Larrabee

STAFF PRESENT:

Bryce Haderlie, City Administrator
James Bigelow, Police Chief
LaCee Bartholomew, Community Services Manager
Sam Christiansen, Public Works Director
Annette Hanson, City Recorder
Brian Passey, Finance Director
Johnny Filler, Public Works
Corey Boyle, Police Department

PUBLIC ATTENDANCE:

LeGrande Blackley
Lois Schrader
Alina Rivera
Ben Sherdon
Rachel Peterson
Casi McDonald
Caroline Gardner
Lindsey Partridge
Don Schrader
Sarina Ehrgott
Annabella Malbasic
Leo Partridge

INVOCATION/PLEDGE: Jim Grover

CONSENT AGENDA

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

CONSIDERATION TO APPROVE MINUTES

The City Council reviewed the minutes for the City Council meeting held September 2, 2025. The minutes were approved through the consent agenda.

RATIFY CASH DISBURSEMENTS

The Council reviewed the cash disbursements for the time period of 8/28/25-9/25/25. The cash disbursements were approved through the consent agenda.

CONSIDERATION TO ADOPT RESOLUTION 2025-942 TO CONTRACT WITH ROCKY MOUNTIAN POWER TO CHANGE STREETLIGHTS TO LED

The Public Works Director noted this agreement will replace 225 RMP-owned streetlights with LED heads. He noted the old streetlights have high energy usage and put off a yellow light as they age. He noted that upgrading 225 Schedule 11 lights will also reduce running costs that we pay RMP and have a breakeven of 3.8 years and by switching these lights to LED, the lights will be brighter and not yellowed, helping the streets to be safer. He noted these lights are typically in the older neighborhoods of the city, where increased light will help immediately. It was also noted that this is part of the 2025-26 FY budget and will be paid for out of the General Fund, 10-47-250, which is a one-time budget line increase of $65,000.

The City Council approved resolution 2025-942 entering into an agreement with Rocky Mountain Power for $62,337.75 to upgrade the RMP-owned lights to LED, starting once parts arrive through the consent agenda.

CONSIDERATION TO ADOPT RESOLUTION 2025-943 AWARDING CONTRACT FOR THE WELL 3 BUILDING DEMOLITION

The Public Works Director noted that in anticipation of re-drilling Well 3, the building and interior will need to be demolished. He noted this contract will remove the well building, disconnect all services, protect the water and storm drain stubs, and prepare the site for the well driller. He said to redrill the well, the building needs to be removed, and the ground leveled in preparation for the well driller, who will bid at a later date to set up the drill rig. It was also noted that this project is part of the upcoming Water Project Bond, the parameters resolution passed in the May 6th Council meeting, and it is also part of the 2025-26 FY tentative budget.

The City Council approved this resolution through the consent agenda, awarding the Well 3 demolition project to Allied Underground for $53,348.68, starting as soon as the contractor is able.

CONSIDERATION TO ADOPT RESOLUTION 2025-944 AUTHOZING REPAIRS TO WELL 4

The Public Works Director noted that Well 4 has exhibited some issues that will cause early failure of the motor and discharge head. He noted the well motor is leaking oil into the windings, which would cause sudden motor failure, and the discharge head is leaking water excessively, requiring removal and repair to ensure the well pump operates properly. He noted that to repair the well to ensure redundancy in water sources, a new motor will need to be installed, and the discharge head repaired and modified to fit the new motor. He said the existing motor and discharge head are 25 years old and original to the initial construction of the well. He said it is anticipated that the well will be down for 1 week for repairs once it is scheduled and parts are in. He noted quotes were obtained from local well services contractors that have worked for the city before and provided excellent service.

The City Council approved the resolution via the consent agenda approving the repairs to Well 4 for $30,361.00

CONSIDERATION TO ADOPT RESOLUTION 2025-945 AWARDING CONTRACT FOR THE 1200 S STORM DRAIN PROJECT

The Public Works Director noted the project would address some of the roadway subsidence in Farm Meadows and would install a storm drain on 1200 S. There are low spots that cannot be fixed with roadwork or new curbing and gutter. He said the project would install a storm drain main and inlet boxes on 1200 S that have settled and now collect water pooling into some residents' yards. He said this project would install inlet boxes on 1200 S and 1050 W to catch water that no longer flows down the gutter into the existing storm drain inlets. He noted with the subsidence in that area, there are sections of the storm drain that no longer drain properly.

The City Council approved this resolution through the consent agenda, awarding the 1200 S Storm Drain Project to 3XL for $304,055.52, starting once the parts have arrived.

CONSIDERATION TO ADOPT FINAL ACCEPTANCE OSTLER SUBDIVISION

The Public Works Director noted he had inspected the Ostler Subdivision for Final Acceptance. He noted the development was built per the approved original development plan and indicated were no bonds related to this project, as the developer paid for the improvements as part of the 1100 W 1750 S to 1970 S road widening.

The City Council approved the Final Acceptance of the completed improvements within the Ostler Subdivision through the consent agenda.

CONSIDERATION TO ADOPT RESOLUTION 2025-946 AWARDING CONTRACT WITH TERRACON CONSULTANTS FOR GEOTECH STUDY FOR FUTURE CITY HALL/HOGAN PARK

The Community Development Director had reported that as part of the city hall and Hogan Park complex project, the city requires professional geotechnical engineering services to evaluate site conditions and provide recommendations for foundation design, grading, soil stability, and related subsurface issues. He said these services are a critical first step in ensuring the structural integrity, safety, and long-term performance of the proposed facility.

He went on to say the city has a contract with J-U-B Engineering to provide engineering services, which includes an agreement for geotechnical services provided by Terracon. Terracon has provided a proposal that with details of the fees, consideration of additional services, and a general breakdown of the schedule. He said it is anticipated that the analysis will take 3- 4 weeks. He said Terracon has extensive experience with public-sector projects in Utah and is well-equipped to deliver timely and reliable geotechnical analysis for the project.

The City Council approved the proposal provided by Terracon for geotechnical engineering services relating to the city hall and Hogan Park complex project through the consent agenda and authorized the Mayor to enter into an agreement with Terracon for the services outlined in the proposal.

PUBLIC COMMENT

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

Mr. LeGrande Blackley said he missed seeing the introduction of the Woods Cross City candidates coming up for consideration in the upcoming election in the local City Journal newspaper. He wondered why Woods Cross had not been included in the review of the candidates in that paper. The Mayor noted he had been out of town and may have missed being able to give the information that was needed to be submitted by the deadline for the newspaper.

Mr. Benjamin Sheldon from Skypark Airport addressed the Council. He noted that Skypark Airport is the sixth busiest airport in Utah, which includes the Salt Lake City national airport. He said there is a new initiative being introduced by the state legislature and Governor which would have Utah poised to become a global leader in advanced air mobility, a new transportation modality utilizing electric aircraft for passenger and cargo transport. He said right now there is a lack of electrical charging infrastructure. He said there are grants available for this opportunity and they are planning on applying for this grant. He said they would like to get this program up and running by the 2034 Winter Olympics that are coming to Utah. He said Skypark would become a hub for incoming celebrities and dignitaries coming to Utah during the Olympics and would be a feather in the cap of not only Utah, but Woods Cross City as well. He said he was requesting a one-page letter of support from the

Mayor so it could be included in their grant proposal for the electrical charging infrastructure. He said he is not asking for funds, but just a letter of support in hopes to secure some of this grant money for this new program.

Council Member Grover said he was very excited about this proposal and said he is in support of this project.

Council Member Jones asked if this would increase the business of this airport with this new type of aircraft and asked if an air traffic control tower would be needed for this.

Mr. Sheldon said it will become busier, but the program is still in the early stages of development. He said the state is trying to get ahead of the curve by getting the charging infrastructure in place. He said right now there is limited space for aircraft parking at Skypark Airport and unless they are able to get more property in the future for more parking they could not expand much. He said they qualify for a tower right now, but it is very close to the Salt Lake Airport, and it is cost prohibitive, so he does not see a tower in the future of this airport. He said there are larger aircraft coming to the airport because of new technology but they are transient aircraft, so it does not seem to cause many issues.

The Council said they did not have concerns having the Mayor sign the letter of support for this grant.

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

CONSIDERATION TO ADOPT RESOLUTION 2025-947 GRANTING BOUNTIFUL DAVIS ARTS CENTER REQUEST FOR FUNDING

The Mayor gave the floor to Ms. Sarina Ehrgott who is the Director of the Bountiful Arts Center. She addressed the Council and said this center has been part of the community for 50 years. She said Woods Cross City contributes ¼ of the visitors that come to the BDAC. She also mentioned the BDAC is free to the community. She said she is requesting financial support for the Bountiful Davis Arts Center in the amount of $5,000 for two $2,500 programs such as the Davis School Districts Student Exhibition and Underground Gallery Sponsorship.

Council Member Checketts asked if there are any programs being considered for elementary schools.
Ms. Ehrgott said they have a program where elementary schools can come to the BDAC on a field trip tour and also participate in an art project during that trip. She also said families are always welcome to come and participate. She said they are hoping to expand those programs in the future.

The Council said they would support using some of the RAP tax funds for this program.

Council member Larrabee made a motion to adopt resolution 2025-947 granting Bountiful Davis Art Center the requested funds of $5000. Council Member Grover seconded the motion, and all voted in favor of the motion through a roll call vote.

CITY HALL ARCHITECT AND CM/GC RFP PROCESS

Council Member Jones recused himself from the discussion because his firm is part of the RFP process.
The Mayor gave the floor to the City Administrator who noted that there have been many architectural and contractors for proposals for this project. He noted that going forward they would like to have the Council look at the bids independently and then form a committee that would look at a scoring process following which there

would be a meeting held after that process. They would then hold interviews with the final candidates and then narrow it down to selecting the vendor who would get the project.

The Mayor said there were 9 architectural firms, and 10 construction management firms that are bidding for this opportunity. He said there are some that are local and some statewide He said he is excited that there has been so much interest in this project and there is a good group of vendors to choose from. He and the City Administrator thought it would be a great idea to look through the choices individually and then as a group to be able to choose the best vendors for the job.

The city has received responses from 9 architect firms and 10 construction management firms as follows:.

Architectural Firms	**Construction Management Firms**
EDA Architects	BHI
Galloway	Big-D Construction
GSBS Architects	Eckman Construction
JZW Architects	Engage Contracting
Method Studio	Fortis Construction
MHTN Architects	Hogan Construction
MSR Design	Kier Construction
Think Architecture	MAHAS Construction
VCBO Architecture	SHF International
	Westland Construction

The Community Development Director had noted as part of the selection process a review committee will be chosen and decide which firms will be chosen to provide an oral presentation, then participate in evaluating the oral presentations, and finally help decide on the firms that will be chosen. In addition, once the firms are selected and the contracts are awarded, a design committee will meet with the contractor and architect to begin the needs assessment, layout, and design process.

This committee should only include key staff to ensure feedback is focused and coordinated so the project does not get pulled in too many directions. This committee will provide updates to the Council throughout the process, with the Council providing the final approval of the design and construction cost.

There was a suggestion by Council Member Grover to have a document drawn up for fairness and confidentiality for the personal review of each Council Member that could be signed by the Council members to ensure confidence is kept to help keep the process fair.

The Council asked if the dates for the deadlines were flexible to make sure there is time to review the proposals to make sure there is a fair decision and to not rush in reviewing the possible vendors. The City Administrator said he felt that would be a good idea and they can go as fast or slow as possible.

The Council discussed a timeline and the City Administrator said he would look into getting that document drawn up for confidentiality as well as looking into what dates would work for interviews for the firms for when that is due to happen.

The City Administrator said he would continue to work with the Community Development Director in getting out the pertinent information to the Council and work on the other things that had been discussed.

MOSQUITO ABATEMENT DISTRICT PROPERTY TAX INCREASE PROPOSAL

The Mayor noted the legislature said that any taxing entity that Woods Cross residents are a part of, if they are proposing a tax increase the trustee needs to come and report about that tax increase to the legislative body and the public to talk about the proposed tax increase. The mosquito abatement district was one of the districts proposing a tax increase.

Council Member Grover, Woods Cross mosquito abatement board representative, said the district is operating out of has been in service for 27 years and it is not in great shape. He also noted this facility cannot handle the volume of storage that is needed. The board feels that with more homes being constructed, there needs to be expansion. He also said there is a need for a laboratory to continue to test for West Nile Virus. He said there is a need for additional funds for a new building. He said there would be a bond, and that if the tax increase goes forward it would be about an $8 increase per year for an average home. Council Member Grover said the $9 million dollars is the high-water mark and there will be a Truth-in Taxation meeting that will be held December 11, 2025, in Kaysville at the Mosquito Abatement District office to consider this tax increase.

Council Member Jones said he read that if there were additional funds left over the district would be able to purchase a new adulticide product. Council Member Grover said there are a few new products that seem to be effective, but this product would be targeted at adult mosquitoes instead of the larvae.

The Mayor asked if there were any comments from the public about this tax increase. There were no comments, and the Mayor thanked Council Member Grover for this update.

PUBLIC WORKS

The Public Works Director reported on the recent rainstorms that brought a year's worth of water in one day. His department had sandbags and were prepared to help with critical issues, but none were reported.

PARKS TASK SEPTEMBER

- Infield Dragging – 4 fields
- Sprinkler repairs – 50
- Pavilions washed – 13
- Blue house work – weekly
- Dog pots – 8
- Garbage cans – 31, twice a week
- Mow Mills Annex – every 2 weeks
- Hand watering – 20 trees
- Gopher treats - every other day
- Gopher dragging – ever other day
- Restroom cleaning – 8
- Drinking fountains – 5
- Building maintenance
- Pickleball court maintenance
- Volleyball court maintenance
- Well #1 sprinklers & landscape
- Tree trimming
- Light weed spraying – weather permitting
- Reservations – weekly • Tree bark

STREETS TASKS SEPTEMBER

- Asphalt patches
- Painted parking lot lines

- Dispose of old paint
- Trimmed trees
- Mowed 5th south
- Sprayed weeds
- Garbage can work and tear down
- Organize – moved things into cold storage
- Fall Street light operation survey
- Winterized paint machine
- Took paint off stencils – put away
- Mower repairs • Potholes
- Shop work
- Trash pickup, picking up bags

WATER TASKS SEPTEMBER

- 142 Bluestakes
- 5 After hours callouts
- 4 Water leaks
- 45 SWPPP sites inspected
- New Employee – Marcus Huff
- 10 Meter shutoffs for non-payment
- 1100 W Water line (2600 S intersection night work)
- Backflow program – ongoing
- Well #3 demolition bid opening
- Storm Water MS4 Annual Rpt. submitted to the state
- Valve/hydrant exercising
- PFAS samples (Forever Chemicals)

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.
- All affected residents' claims have been settled, except for 1 • Sam working with remaining resident to settle.

Mill/Overlay and Preservation Projects

- Waiting on Manholes and valves to be raised and collared. Still retaining money for work not completed.

1100 W Waterline 2150 S to 2600 S

- Work has started, and the crew has been working nights to accommodate the intersection closure.
- On track to be completed at the end of November

IN THE WORKS

- Development Review Committee
- Transportation Master Plan update in process
- Working with UDOT I-15 and Double Tracking Projects
- Water/Storm Water Employee
- Marcu Huff Has started Sept 22nd
- Marc Evans has announced his retirement
- Park Manager job announcement has been advertised.
- Presentation to Planning Commission to ensure it meets delayed ensuring it meets SB195.
- The Reuse Plan application is still in process at the State Engineer’s office
- 1100 W 2100 S to 2600 S Widening
- Project management is transitioning to UDOT as per the terms of the grant award.
- Well 3 Rehab and 1500 S water reservoir are in design.
- Well 3 Building demolition awarded Oct 7th.
- Well 5 HVAC replacement completed. Working out some issues with the contractor.
- The Dog Park is moving along.

• Shade shelter installation in September o Site cleanup and tree work yet to be done.
• Weber Basin Mainline, and meters
• Will be installing a mainline and meters in the neighborhood north of Woods Cross Elementary

COMMUNITY SERVICES REPORT

We are continuing to work on the website update. New photos and color layout have been determined.

Thanks to everyone that came out and participated in the Day of Service. It was great to see so many people out in the parks and planting numerous trees.

Senion Lunch-Still looking for speakers and any suggestions are welcome.

YCC—First meeting was a success. Right at 50 members this year. Training for the adult leaders in October for our continued participation in the TLT grant.

Pumpkins in the Park—October 11—Mills Park
The Pumpkins in the Park activity was moved to the public works building because of the incoming storm.

WX Veterans Dinner—November 14—Public Works

Holiday Lights—December 1—Hogan Park and City Hall

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-	503	June-	455
July-	568	July-	524
August-	578	August-	558
September-		September-	
October-		October-	
November-		November-	
December-		December-	

Patrol Overview

August 2025		July 2025	
Calls for service-	578	Calls for service-	568
Reports-	244	Reports-	248
Citations-	70	Citations-	103
Physical Arrests-	15	Physical Arrests-	10
Use of Force-	00	Use of Force-	00

DETECTIVE DIVISION
26-New Persons Crimes/Sexual Assault/Death Investigations/CANR. cases (child abuse neglect report)
20-New Theft/Property/Fraud Cases
09-Cases closed with and without arrests
01-ICAC search warrant assist/felony arrest made

00-Drone deployments

USE OF FORCE

There was no use of force reports/reviews for August 2025

DEPARTMENT ACTIVITY

- National Night Out Against Crime.
- Office Colton Furnish graduated from the SLCC Police Academy and started F.T.O.
- WXPD passed out popsicles at Legacy Prep Academy for the first day of school
- Detective Zierse went to Purdue University for undercover chat investigation training

INVESTIGATION/ICAC

Investigations was called out to a death investigation with the final determination that the deceased male had taken his own life.

Investigations also attended a weeklong homicide investigations training, and two-day taser instructor training.

COMMUNITY DEVELOPMENT REPORT

Below is the report for the month of August.

Building Permits and Land Use Applications

- 23 Residential Building Permits (5 New Single-Family)
    - o $7,712,332 total valuation
    - o $218,970 total permit fees
- 1 Commercial Building Permits
    - o $27,500 total valuation
    - o $1,730 total permit fees
- 1 Site Plan Application
- 1 Conditional Use Application

Business Licenses

- 9 new Business Licenses
- 2 new Home Occupation Licenses
- 627 total Business Licenses

Code Enforcement

- 16 new Cases
- 31 total Active Cases
- Top Cases
    - o Weeds
    - o Parking violations – parking on lawn, inoperable vehicles, etc.
    - o Debris and junk
- If residents come to Council members regarding potential code violations, please refer them to Leah or me without promising actions that will be taken to resolve the potential code violations.

Updates

• Held a pre-proposal meeting for the City Hall/Hogan Park redesign project and had a very good response.
  o There were 13 construction management firms and 27 architectural firms at the meeting.
  o Proposals are due on September 25.

• Finalized an agreement with Rize Property Management to rent the house south of city hall. They were the only firm willing to work with us regarding questions of indemnification. It was also a bonus that they were one of the lowest in fees. We will plan on a six-month lease, with a month-to-month lease after that because we do not know the details of the construction and staging for the city hall and Hogan Park project.

• The Planning Commission has forwarded a positive recommendation for amending the code regarding second driveways and lot coverage. The Council will hold a public hearing at its October 21 meeting to review the recommendation. • A new development (DC Customs and the Boat Shack) was approved by the Planning Commission on the vacant parcel adjacent to Pace's Dairy Ann. They have applied for a building permit and have begun grading the property in preparation for construction. o These businesses currently operate in Bountiful across from Chuck-o-Rama and north of Swig. o DC Customs is a car customization and detailing business. o The Boat Shack is a boat sales and maintenance business. • The Crossing residential development to the northeast of Woods Cross High School has pulled their building permits and will start preparing for construction. This is a 22-unit townhome project

AUGUST FINANCIAL REPORT

The City Council reviewed the financial report for the month of August.

CITY ADMINISTRATOR REPORTS

9/16/25 Report

1. Ongoing work with the Bureau of Reclamation on the WaterSmart Grant.
2. The employee Smoke Off staff barbeque/safety meeting on Sept. 4th was a huge success. Thanks to everyone that pitched in and made it a fun and educational gathering.
3. Staff working on new website design and content development.
4. Coordination with finance staff on how staff and citizens can report fraud as required by the State Auditor's office and other audit questions. The audit has gone really well. and Brian, Cass, Annette, and others have made reports to provide information to the auditors.
5. Annette and LaCee have finalized the RAP tax brochure that will be ready to public and mail with the next utility bill. We received one comment "for" the RAP tax and no comments opposing the tax.
6. Ongoing work on subsidence applications and preparing to determine which homes will be measured for the final determination on who will receive the grants.
7. Sam, Curtis, and I met with UDOT staff and contract representatives on the I-15 expansion project.
    a. Sam had learned that UDOT had removed the 500 S 700 W traffic signal due to a traffic study data. We asked UDOT to please provide us with the data to share with the city council and stated that we feel that the traffic signal is needed to:
        i. Control future truck traffic to the Sinclair fueling rack with the double-track project.
            i. ii. Control traffic at the intersection where UDOT wants to route pedestrians and other non- motorists to the multi-use trail on the west side of 700 W.

   b. Staff also asked UDOT to reconsider a 2' park strip between the multi-use trail on the west side
      i. of 700 W and the curb where they are planning a 12' wide multiuse path because a narrow park strip is challenging to maintain.
   c. We reinforced our desire to enhance the interchange landscape at the 500 S and 2600 S interchanges. UDOT asked us to provide some recommendations.
8. Curtis is coordinating with the potential contractors for the upcoming CM/GC and architectural RFP process.
9. Chief Bigelow and Michelle have accepted the assignment to coordinate our condolences to Tremonton police department. While we have sent cards and flowers, we feel that an additional gift is appropriate.
10. Please see the attached August finance report. The revenues in several activities and funds have started off very strong which is a pleasant surprise.

10/07/25 Report

1. The audit has been completed, and Marcus Arbuckle will attend the October 21st meeting to report to the council.
2. Annette and LaCee finished the RAP tax brochure, and it was mailed to voters in Woods Cross in the October utility bill.
3. The subsidence applications have been downloaded to a spreadsheet for Greg and Sam to score and determine which homes will be inspected. The successful applications will be brought to a future council meeting for approval.
4. UDOT Projects
   a. a. Staff is coordinating with HDR (UDOT consultant) on the double track project and impact to city infrastructure.
   b. Staff is coordinating with Horrocks, property appraiser, and UDOT on I-15 for infrastructure impacts, the appraisal of approx. 300 sq. ft. property acquisition of the detention basin at approx. 600 W 1500 S for I-15 right-of-way.
   c. Staff anticipates future meetings with UDOT and consultants on the Legacy Parkway project. They held a community meeting at Foxboro Elementary on Sept. 24 from 5-7 p.m. for public input.
   d. We reinforced our desire to enhance the interchange landscape at the 500 S and 2600 S interchanges. I will work with the other cities to make recommendations.
5. We will discuss the city hall RFP for architects and CM/GC contracts at the Oct. 7th meeting.
6. We will continue to petition the Utah State Tax Commission for our TNT increase. New information was submitted on Thursday, Sept. 29th for them to respond to.
7. The city received four bids for the $8,200,000 Series 2025 Water Bonds and closed on the deal and received financing on Tuesday, September 30th. Thanks to everyone that participated in the process.
8. Attended the Utah League of Cities and Towns conference on Oct. 1st and 2nd with members of the city council.

QUESTIONS/DIRECTOR TO STAFF There was nothing further for staff.

COUNCIL REPORTS The Council said they had nothing else to report.

CLOSED MEETING

Council Member Grover made a motion to go into closed session to discuss items pursuant to UCA § 52-4-205. Council Member Sharp seconded the motion and Council Members Sharp, Jones, Checketts, Larrabee, and Grover voted in favor of the motion through a roll call vote.

ADJOURNMENT

There being no further business before the Council, Council Member Grover made a motion to adjourn the meeting at 8:46 P.M. with Council Member Larrabee seconding the motion and all voting in favor of the motion through a roll call vote.

_____ _____

Ryan Westergard, Mayor Annette Hanson, City Recorder

Public Hearings with Requested Action Items

STAFF REPORT

To: Planning Commission

From: Curtis Poole, Community Development Director

Date: October 21, 2025

Re: Code Text Amendment – Light Commercial Flex Manufacturing

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Background
Marc Croft came to the Planning Commission to discuss adding light commercial flex manufacturing as an allowed use to the C-2 (General Commercial) zone. The Commission discussed potential negative impacts, such as noise and outdoor storage, to other properties in the zone. The Commission was open to a text amendment to allow for light commercial flex manufacturing but would be more comfortable if it was added as a conditional use to provide some safeguards to the approval process.

The Planning Commission reviewed the text amendment, held a public hearing, and voted unanimously recommending the Council approve the amendment.

Staff Review
The applicant is proposing the following text amendment:

- Adding light commercial flex manufacturing as a conditional use in the C-2 zone.

The applicant is not recommending any changes to the definition of light commercial flex manufacturing.

Existing code defines light commercial manufacturing as an "indoor manufacturing process that may utilize electronic or automated machines (such as 3D printers, laser cutters, copiers/printers, engraver or embroidery machines) and hand-powered machines and instruments (such as presses, rolling machines, bending machines) to assemble, alter, convert, fabricate, finish process or treat products or components for wholesale direct sale. An accessory retail storefront area may be included to sell manufactured goods to the general public."

While general and heavy manufacturing should not be placed within commercial zones, technology has improved manufacturing processes and practices which makes them smaller, cleaner, and quieter. Light manufacturing would be contained inside a building and offer businesses the ability to sell products it produces in the same location. This could potentially provide greater options for property owners and tax revenue for the city.

Recommendation
The Planning Commission has forwarded a positive recommendation for the Council to review and approve the amendment adding light commercial flex manufacturing as a conditional use in the C-2 zone, by adopting Ordinance 633.

Staff supports this recommendation.

THE CITY OF WOODS CROSS, UTAH

ORDINANCE NO. 633

AN ORDINANCE OF THE WOODS CROSS CITY COUNCIL TO AMEND TITLE 12 ZONING, CHAPTER 28 OF THE WOODS CROSS CITY CODE.

WHEREAS, The City is authorized to enact ordinances, resolutions, and rules, and to ensure the orderly growth, development, and expansion of the City.

WHEREAS, The City finds it reasonable and necessary to make ordinances easily accessible and understandable to the general public.

WHEREAS, The Planning Commission held a public hearing on September 23, 2025, and has forwarded a recommendation of approval to the City Council.

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

Section 1. Amendment of Ordinance. Title 12 Zoning Chapter 28 of the Woods Cross City Code is amended and replaced by the attached hereto as Exhibit "A" and incorporated herein by this reference.

Section 2. Repeal of Prior Ordinance. All prior versions of Title 12, Chapter 28 of the Woods Cross City Code are repealed.

Section 3. Severability. If any section, part or provision of this Ordinance, which shall include all exhibits, is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Ordinance; all sections, parts and provisions of this Ordinance shall be severable and enforced to the fullest lawful extent to meet the purposes hereof.

Section 4. Penalty. Violations of this Ordinance shall be established in Section 14-01-080 and Fines per Section 14-01-090 of the Woods Cross Municipal Code and Utah State Code.

Section 5. Effective Date. This Ordinance shall become effective immediately upon approval of the City Council and recording with the City.

PASSED AND ADOPTED BY THE CITY COUNCIL OF WOODS CROSS, UTAH ON THIS 21st DAY OF OCTOBER 2025.

THE CITY OF WOODS CROSS, UTAH

By: _____

RYAN WESTERGARD, MAYOR

Voting:

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

ATTEST: **SEAL:**

_____

Annette Hanson
City Recorder

RECORDED in the office of the City Recorder this 21st day of October 2025.

CHAPTER 12-28 LAND USE AND SUPPLEMENTARY REGULATIONS

12-28-101. Land Use Table
12-28-102. Supplementary Regulations.
12-28-103. Administrative Review and Approval – Appeals.
12-28-104. Projections Into Yards.
12-28-105. Additional Height Regulations.
12-28-106. Annexation.
12-28-107. Clear View of Intersecting Streets.
12-28-108. Culinary Water and Sewage Disposal.
12-28-109. Fencing Regulations.
12-28-110. Yard, Landscaping, Maintenance and Storage.
12-28-111. Temporary Uses.
12-28-112. Self-Service Storage Facilities.
12-28-113. Flag Lots.
12-28-114. Noise Abatement Requirements.
12-28-115. Sexually Oriented Businesses.
12-28-116. Single-Family Dwelling Regulations.
12-28-117. Urban Chickens.
12-28-118. Apiaries (Beekeeping).
12-28-119. Westwood Mobile Home Subdivision.
12-28-120. Rail Spurs as a Conditional Use.
12-28-121. Development Agreements.
12-28-122. Public Utility Facilities.
12-28-123. Accessory Dwelling Units (ADU's).
12-28-124. Short-term Rentals.
12-28-125. Revocation Proceedings.
12-28-126. Shipping Containers

12-28-101 Land Use Table

P = PERMITTED C = CONDITIONAL BLANK = NOT PERMITTED

	A-1	R-1-8	R-1-15/20	SFRT	R-2	R-4	C-1	C-2	C-2A	C-3	CRT	S-1	AP	I-1	I-1A	I-2
	Residential Uses															
Accessory Dwelling Unit	P	P	P	P							C[1]					
Flag Lots		C	C													
General Residential Use													C[2]			
Green Court Home				P							P	C				
Group Homes	P	P			P							C				
Home Occupations	P	C	P		C	C										
Multiple Family						P					P	P				
Patio Home				P							P	C				
Planned Dwelling Group						C						C				
Residential Facility for Persons with a Disability	P	P	P	P	P	P										

	A-1	R-1-8	R-1-15/20	SFRT	R-2	R-4	C-1	C-2	C-2A	C-3	CRT	S-1	AP	I-1	I-1A	I-2
Residential Facility for Elderly Persons	C	C	C	C	C	C	C	C	C	C	C	C				
Short-term Rentals		C	C	C	C	C										
Single-Family Dwelling	P	P	P	P	P	P										
Townhome				P							P	C				
Two-Family Dwelling					P											
Institutional/Public/Utility																
Public Use	C	C	C	C	C	C	C	P	P	P	P	P		P	P	P
Quasi-Public Use	C	C	C	C	C	C	C	P	P		P	P				
Agriculture																
Agriculture	P													C	C	C
Apiaries	C	C	C		C								C	P	P	P
Grazing and Pasturing	C													C	C	C
Urban Chickens	C	C	C		C											
Recreational																
Gymnasium, Fitness Center								P	P	P	P	P		C		
Indoor Recreational Facilities							C	C	C	P	P	C		C	C	C
Outdoor Recreational Facilities								C	C	C	C	C		C	C	C
Movie Theatre								P	P	P	P	P				
Commercial/Retail																
Appliance and Furniture Sales and Repair								C	C					C	C	
Bakeries, Pastries, Donut Shops							P	P	P	P	P	P				
Banking, Credit Unions							P	P	P	P	P	P	C			
Beverage Shops with Drive Up Window								C	C	C	C					
Big Box Retail										C						
Convenience Store with Gasoline Sales							C	C	C	C			C			
Day Care, Nurseries and Similar							C	C	C		C	C				
Electric Charging Station							C	C	C	C	C					
Fast Food							C	C	C	C						
Funeral Establishments, Mortuaries, Wedding Chapels								C	C							
Garden and Nursery Supplies - Indoor								P	P	P		P				
Garden and Nursery Supplies - Outdoor								C				C		C	C	C
Grocery Store								P	P	P		P				
Hardware/Home Improvement								P	P	P						
Hospitals										P						
Hotels, Motels								C	C	P	C	C				
Kennels								C					C	C	C	C

	A-1	R-1-8	R-1-15/20	SFRT	R-2	R-4	C-1	C-2	C-2A	C-3	CRT	S-1	AP	I-1	I-1A	I-2
Medical Cannabis Facility							P	P	P	P		P	P	P	P	P
Medical/Dental Clinic							P	P	P	P	P	P				
Nonresidential Treatment Facility							C	C	C	C		C		C		
Office, General and Professional							P	P	P	P	P	P				
Personal Services							P	P	P		P	P				
Pet Services							C	C	C	C	C	C		C		
Pharmacy								P	P		P	P				
Restaurants							P	P	P	P	P	C				
Retail Sales							P	P	P	P	P	C		C	C	
Sexually Oriented Business								C					C	C	C	C
Veterinary Clinic								C	C			C	C	C	C	
Automotive and Related Uses																
Automotive Oil Change Specialty Store								C	C					C		
Automotive Repair, major								C						C	C	C
Automotive Repair, minor								P						C	C	C
Automotive, Motor Vehicle, Truck, Recreational Vehicle Sales and Service								P	P				C	C	C	
Car Washes, Self-Serve and Automatic								C	C					C		
Salvage Yards															C	
Industrial and Related Uses																
Business Parks and Light Industrial Parks													C	C	C	C
Cannabis Cultivation and Production	C												C	C		C
Canning, Processing, and Preserving Food Products													C	C	C	C
Commercial Printing													C	C	C	C
Coating, Plating and Engraving													C	C	C	C
Light Commercial Flex Manufacturing								C					C	C	C	C
Light Manufacturing, Compounding, Processing, Milling, or Packaging of Products													C	C	C	C
Industrial Hemp Production, Retailing, and Laboratories	C												C	C		C
Lumber, Building Products													C	C	C	C
Manufacturing													C	C	C	C
Office, Warehouse													C	C	C	C
Paint, Glass and Wallpaper Manufacture and Wholesale and Retail Sales of such products													C	C	C	C
Petroleum refining or storage, and gas manufacturing or storage																C
Processing, Packaging, Assembling of Products - Indoor													C	C	C	C

	A-1	R-1-8	R-1-15/20	SFRT	R-2	R-4	C-1	C-2	C-2A	C-3	CRT	S-1	AP	I-1	I-1A	I-2
Rail Spurs														C	C	C
Research and Development Activities													C	C	C	C
Self-Service Storage Facilities													C	C	C	C
Warehousing of goods stored in an enclosed building													C	C	C	C
	Airport															
Airport													P			
Airport-related businesses, Aviation Related Uses													C			
Hangars and Shade Hangars													C			

1. *Permitted in Green Court or Patio Home Developments only.*

2. *Residential uses and overnight accommodations shall be prohibited in any structure in this zone unless clear and convincing evidence is provided by the developer that demonstrates that the residential/overnight use is directly related to an airport or aviation purpose, that reasonable alternative residential/overnight accommodations are not available, and the adverse effects thereof may be mitigated by imposition of reasonable conditions.*

….

STAFF REPORT

To: Planning Commission

From: Curtis Poole, Community Development Director

Date: October 21, 2025

Re: Code Text Amendment – Second Driveway and Front Yard Hard Surface Coverage

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Background
During a City Council meeting in May of this year a concern was raised about standards for installing a second driveway in single-family zones. The challenge presented to the Council was that current code only addresses installing a second driveway to properties on arterial and collector streets. Over the years second driveways have been permitted in the city on streets other than arterial or collectors; however, existing code does not provide any guidance on how they are regulated. Throughout the summer the Commission met to discuss this issue.

On August 12 the Planning Commission discussed the proposed text amendment, held a public hearing, and tabled the item to receive additional information from staff. The Commission reviewed the item again on September 9 and has provided a positive recommendation to City Council to approve the text amendment. Joe Rupp, the Commission Chair, voted against the motion as he felt there were items that needed more discussion.

Staff Review
The following amendments to code are proposed:

- Permitting a second driveway in all single-family zones with conditions.
    - Maximum front yard hard surface to be capped at 60%
    - Driveway width should be a minimum of 10 feet wide and a maximum of 30 feet
    - Limiting the number of driveways on arterial and collector streets by the length of street frontage
    - No hard surface for parking between the primary dwelling and street
- Clarifying language regarding driveways in all zones
    - Minimum of 1 foot from side property lines
    - Utility access points to be located outside of the driveway and approaches
- Adding language requiring recreational vehicles and trailers parked on the property be registered to the property owner or renters of the property
- Existing code language regarding driveways has been reformatted
- No changes are being recommended to non-single-family zones.

Recommendation
The Planning Commission recommends the City Council review and approve the text amendment allowing second driveways in single-family zones with conditions and other clarifying language, by adopting Ordinance 634.

Staff supports this recommendation.

THE CITY OF WOODS CROSS, UTAH

ORDINANCE NO. 634

AN ORDINANCE OF THE WOODS CROSS CITY COUNCIL TO AMEND TITLE 12 ZONING, CHAPTER 24 OF THE WOODS CROSS CITY CODE.

WHEREAS, The City is authorized to enact ordinances, resolutions, and rules, and to ensure the orderly growth, development, and expansion of the City.

WHEREAS, The City finds it reasonable and necessary to make ordinances easily accessible and understandable to the general public.

WHEREAS, The Planning Commission held a public hearing on August 12, 2025, and has forwarded a recommendation of approval to the City Council.

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

Section 1. Amendment of Ordinance. Title 12 Zoning Chapter 24 of the Woods Cross City Code is amended and replaced by the attached hereto as Exhibit "A" and incorporated herein by this reference.

Section 2. Repeal of Prior Ordinance. All prior versions of Title 12, Chapter 24 of the Woods Cross City Code are repealed.

Section 3. Severability. If any section, part or provision of this Ordinance, which shall include all exhibits, is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Ordinance; all sections, parts and provisions of this Ordinance shall be severable and enforced to the fullest lawful extent to meet the purposes hereof.

Section 4. Penalty. Violations of this Ordinance shall be established in Section 14-01-080 and Fines per Section 14-01-090 of the Woods Cross Municipal Code and Utah State Code.

Section 5. Effective Date. This Ordinance shall become effective immediately upon approval of the City Council and recording with the City.

PASSED AND ADOPTED BY THE CITY COUNCIL OF WOODS CROSS, UTAH ON THIS 21st DAY OF OCTOBER 2025.

THE CITY OF WOODS CROSS, UTAH

By: _____
RYAN WESTERGARD, MAYOR

Voting:

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

ATTEST: **SEAL:**

_____

Annette Hanson
City Recorder

RECORDED in the office of the City Recorder this 21st day of October 2025.

CHAPTER 12-24 OFF STREET PARKING AND LOADING

12-24-101. Purpose and Objectives.
12-24-102. General.
12-24-103. Parking Design Standards.
12-24-104. Street Access.
12-24-105. Residential Zones and Uses – Parking Areas, Development and Maintenance.
12-24-106. Commercial, Industrial and Mixed-Use Zones – Parking Areas, Development and Maintenance.
12-24-107. Alternatives to On-Site Parking.
12-24-108. Location.
12-24-109. Stormwater Conveyance; Required Improvements and Maintenance.
12-24-110. Parking Spaces Required – Minimum Number.
12-24-111. Off-Street Loading – Commercial and Industrial Uses.
12-24-112. Parking and Storage of Commercial or Industrial Vehicles – Residential Zones.
12-24-113. Parking of Fleet Vehicles in I-1 Zone and AP Zone.

….

12-24-104. Street Access.

Access between a public street and off-street parking facilities shall be provided as follows:

A. For single-family zones the following shall apply
   a. Lots with less than 100 feet of frontage shall be limited to a maximum of two driveway approaches under the following circumstances:
      i. The front yard area including driveways shall not exceed 60% hard surface in total
      ii. Each driveway approach shall be a minimum of 10 feet wide and no more than 30 feet wide
      iii. Corner lots are allowed one driveway approach per frontage with a maximum of two approaches and shall not exceed the 60% hard surface total
      iv. No driveway approach shall be closer than 30 feet to an intersection of two streets, measured from the corner of the property line
      v. A maximum of one driveway approach for each platted lot on an arterial or collector street as identified in the City's General Plan
   b. Lots with more than 100 feet of frontage shall be limited to a maximum of two driveway approaches. An additional approach may be added under the following circumstances:
      i. The front yard area including driveways shall not exceed 60% hard surface in total
      ii. Each driveway approach shall be a minimum of 10 feet wide and no more than 30 feet wide
      iii. Corner lots may be allowed an additional driveway approach on either street frontage for a maximum of three approaches

iv. No driveway shall be closer than 30 feet to an intersection of two streets, measured from the corner of the property line

v. A maximum of one driveway approach for each platted lot on an arterial or collector street as identified in the City's General Plan.

B. For all other zones the following shall apply:

a. Two-way. For two-way traffic, a maximum of one driveway approach for each 150 feet of frontage on an arterial or collector street as identified in the City's General Plan. Such driveway approach shall not be less than 30 feet in width, no more than 40 feet in width.

b. One-way. For one-way traffic, a maximum of one driveway approach for each 150 feet of frontage on an arterial or collector street as identified in the City's General Plan. Such driveway approach shall not be less than 15 feet nor more than 20 feet in width. The distance between one-way driveway approaches shall be at least 12 feet, measured from the closest exterior boundary of the driveway approach. If separated by a landscaped median, the median separating the one-way driveway approaches shall be at least 10 feet in width.

c. Proximity to intersection. No driveway approach shall be closer than 40 feet to an intersection of two streets, measured from the corner of the property line.

C. Development Standards. Height, location, structural specifications, maximum and minimum curbs, radii permitted, and maximum roadway approach angles to the center line of the street shall be as required in the City's current design standards and development specifications.

D. All street access driveways shall be subject to the requirements of Appendix "24-A", the City's Design Standards and Construction Specifications and the requirements of the SDMFSA.

E. All driveway approaches shall be a minimum of one foot from the side property line.

F. Utility access points shall not be located within driveway approaches.

~~a.~~

~~(a) Two-way. For two-way traffic, a maximum of one driveway for each 150 feet of frontage on an arterial or collector street.[1] Such driveway shall not be less than 30 feet in width, nor more than 40 feet in width.~~

~~(b) One-way. For one-way traffic, a maximum of one driveway for each 150 feet of frontage on an arterial or collector street. Such driveway shall not be less than 15 feet nor more than 20 feet in width. The distance between one-way driveways shall be at least 12 feet, measured from the closest exterior boundary of the driveways. If separated by a landscaped median area, the median separating the one-way driveways shall be at least ten (10) feet in width.~~

~~(c) Proximity to Intersection. In commercial, industrial and airport zones, no driveway shall be closer than 40 feet to an intersection of two streets, measured from the~~

~~[1] Arterial and collector streets are designated in the City's General Plan~~

~~corner of the property line. In a residential zone, such minimum distance shall be 20 feet.~~

~~(d) Development Standards. Height, location, structural specifications, maximum and minimum curbs, radii permitted, and maximum roadway approach angles to the center line of the street shall be as required in the City's current design standards and development specifications.~~

~~(e) All street access driveways shall be subject to the requirements of Appendix "24-A", the City's Design Standards and Construction Specifications and the requirements of the SDMFSA.~~

12-24-105. Residential Zones and Uses – Parking Areas, Development and Maintenance.

(a) Driveway – Single Family and Two-family Homes. For all single-family and two-family residences in any zone a driveway connecting from the street or other entry way to an enclosed garage, covered carport or other authorized area used for the parking of motor vehicles shall be paved with an asphaltic or concrete surface that meets the City's current design standards and construction specifications. The City may require specific design features where deemed necessary based on vehicular or pedestrian traffic patterns, parking, loading, storage or other safety-related conditions. Driveways leading to a garage may be located in front of the primary dwelling; however, separate parking areas are not permitted to be installed between the primary dwelling and street. All approved parking areas must be connected to the street by a driveway meeting the city's design standards. At no time may the front yard area exceed 60% hard surface.

(b) Recreational Vehicle and Trailer Parking – Single Family Homes and Two-Family Homes. For all single-family and two-family homes, where there is compliant side-yard setback space, the side yard or a portion of the yard adjacent to the driveway on the opposite side of the home may be used for the parking of usable and fully operational recreational vehicles and trailers. Said area shall be covered with a solid (asphaltic or concrete) surface, gravel, road base of similar material. The use of non-solid surfaces shall require use and maintenance of a functional weed barrier or annual chemical treatment that will ensure the maintenance of said area is free of weeds and other vegetative materials. Only recreational vehicles and trailers registered to the property owner or renter of the property, with the exception of trailers registered to a separate business and linked to an approved home occupation permit, may be parked on the property.

(c) Multi-Family Homes. For all multi-family residences (for purposes of this section: triplex, 4- plex and multi-unit developments) a driveway connecting to an enclosed garage, covered carport or other authorized area used for the parking of motor vehicles shall be paved with an asphaltic or concrete surface that meets the City's current design standards and construction specifications. The City may require specific design features where deemed necessary based on vehicular or pedestrian traffic patterns, parking, loading, storage or other safety-related conditions. For all such uses, the parking of recreational vehicles and trailers is prohibited except when kept in a side yard behind the front line of the residence, and maintained on a pad that meets the requirements of Section 105(B) above.

Staff Reports

Community Services Report

COMMUNITY SERVICES

Communication

Website

Colors and design layout have been determined. Data transferring is now occurring,

Pumpkins @ Public Works

Thanks!

Successful! Thanks to everyone that came and participated! even the ran couldn't keep them away.

Senior Lunch

October Lunch

Still looking for speakers - any leads would be very welcomed!

YCC

Spook Alley was very well done, clean up of pumpkins was very quick. Kids did a great job at the Meet the Candidates Night, LaCee and Richelle attended training for the TLT grant.

Upcoming

WX Veterans Dinner - November 14 - Public Works
Holiday Lights - December 1 - Hogan Park and City Hall
Wildcat Wish Shopping - December 3rd or 10th

Community Development Report

MEMORANDUM

To: Mayor Westergard, City Council Members

From: Curtis Poole, Community Development Director

Date: October 21, 2025

Re: Community Development Department Report

Below is the report for the month of September.

Building Permits and Land Use Applications

- 17 Residential Building Permits (No New Single-Family)
  - $655,192 total valuation
  - $7,294 total permit fees
- 5 Commercial Building Permits
  - $295,800 total valuation
  - $4,687 total permit fees
- 5 Miscellaneous Building Permits
  - $85,313 total valuation
  - $1,614 total permit fees
- 2 Site Plan Applications
- 7 Miscellaneous Land Use Applications

Business Licenses

- 7 new Business Licenses
- 5 new Home Occupation Licenses
- 635 total Business Licenses

Code Enforcement

- 20 new Cases
- 29 total Active Cases
- Top Cases
  - Weeds
  - Parking violations – parking on lawn, inoperable vehicles, etc.
  - Debris and junk
- If residents come to Council members regarding potential code violations, please refer them to Leah or me without promising actions that will be taken to resolve the potential code violations.

Updates

- We received 9 architectural firms and 10 construction management firms proposals for the new city hall and Hogan Park project.

    - The review committee will narrow down the firms chosen to give an oral presentation by the end of October.
    - By the middle of November, the final firms will be chosen, and initial meetings to start the needs assessment could happen in early December.
- Rize Property Management has completed minor updates to the property south of City Hall and are actively advertising it. They anticipate that it will be rented soon.
- New construction projects underway
    - DC Customs and the Boat Shack – next to Pace's Dairy Ann
    - The Crossing townhomes – northeast of Woods Cross High and across 500 West from The Hills apartments

Police Report

Police Department

City Council Report
September 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-	568	July-	524
August-	578	August-	558
September-	639	September-	570
October-		October-	
November-		November-	
December-		December-	

Patrol Overview

September 2025		August 2025	
Calls for service-	639	Calls for service-	578
Reports-	265	Reports-	244
Citations-	53	Citations-	70
Physical Arrests-	08	Physical Arrests-	15
Use of Force-	02	Use of Force-	00

Detective Division

20- New Persons Crimes / Sexual Assault / Death Investigations /C.A.N.R. cases (child abuse neglect report)

19- New Theft / Property / Fraud Cases

37- Cases closed with and without arrests.

02- Death Investigations.

Use of Force Reviews

The patrol sergeants and administration reviewed two uses of force. They were both found to be within department policy and state law.

Department Activity

- Woods Cross High School Lockdown Drill.
- Odyssey Elementary Lock Down Drill.
- Woods Cross Elementary Lock Down Drill.
- Woods Cross Elementary 3rd grade tour of the police department and city hall.

INVESTIGATIONS/ICAC

- Detectives investigated two deaths during the month of September. The first was a 30-year-old male who checked into the Motel 8 with a dog, but had not been seen coming out of his room since he checked in. Detectives were able to use a dog pole to subdue the aggressive dog and found the male deceased with a self-inflicted gun shot wound.
- The second was a 30-year-old male who was found deceased when his girlfriend tried to wake him up for work. The initial investigation and evidence found on the body suggest the male died of a heart attack. We are still waiting the autopsy results.

Questions?

Financial Report

W O O D S C R O S S C I T Y

BUDGET REPORT

and

RELATED FINANCIAL INFORMATION

September 2025

Item		Page
1.	Cash Position by Fund and in Total	1
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3.	Transient Room Tax	3
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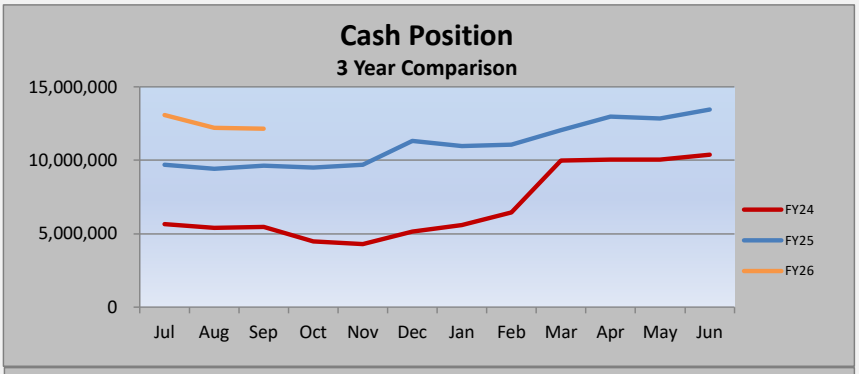
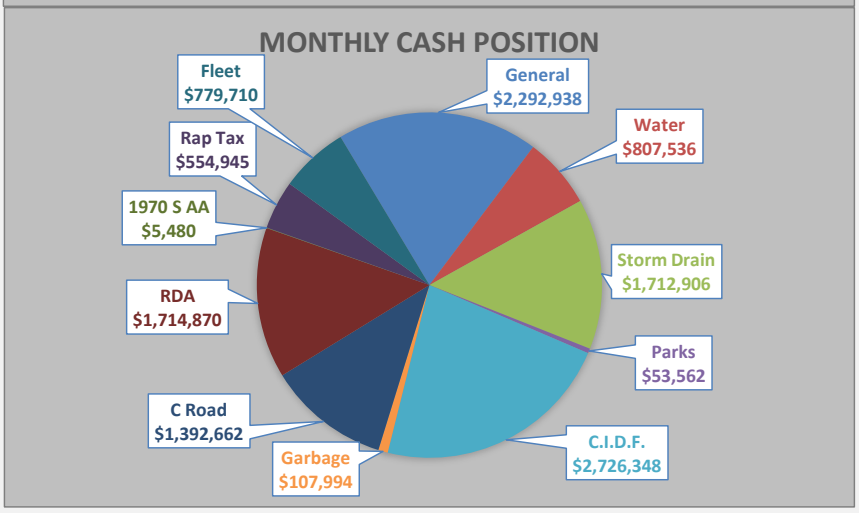
Woods Cross City

FY 2026

Funds

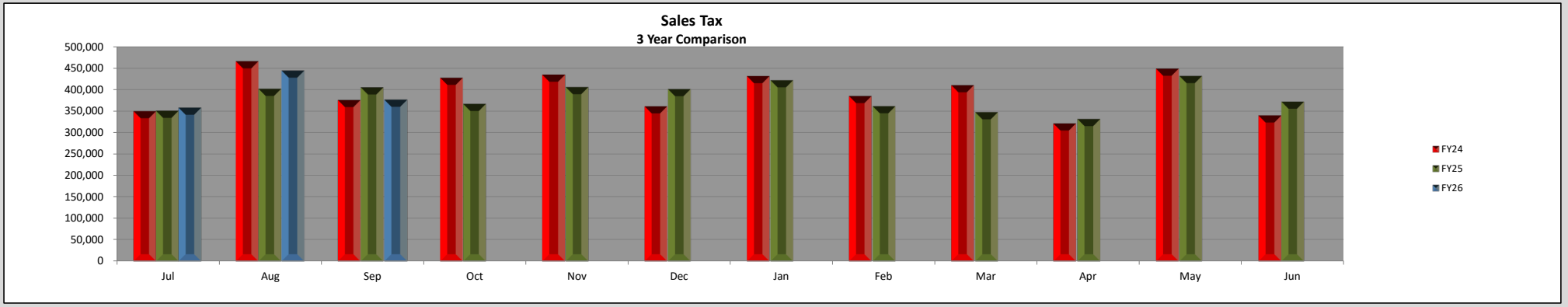
Month	General	Water	Water Impact	Garbage	Road	Subsurface Stm Drn	RAP Tax	RDA	1970 S AA	C.I.D.F.	Prk Impv	Storm Drain	Fleet	Total	St Treas Int. Rate
Jul	$2,131,890	$667,046	$568,836	$79,417	$2,153,705	$0	$499,823	$1,737,894	$7,442	$2,707,537	$57,850	$1,608,317	$860,167	**$13,079,923**	4.4692%
Aug	$2,039,276	$92,942	$606,062	$95,679	$1,783,735	$0	$531,045	$1,726,876	$5,462	$2,717,338	$53,385	$1,660,765	$893,922	**$12,206,486**	4.4658%
Sep	$2,292,938	$219,156	$588,380	$107,994	$1,392,662	$0	$554,945	$1,714,870	$5,480	$2,726,348	$53,562	$1,712,906	$779,710	**$12,148,951**	4.3833%
Oct														**0**	0.0000%
Nov														**0**	0.0000%
Dec														**0**	0.0000%
Jan														**0**	0.0000%
Feb														**0**	0.0000%
Mar														**0**	0.0000%
Apr														**0**	0.0000%
May														**0**	0.0000%
Jun														**0**	0.0000%





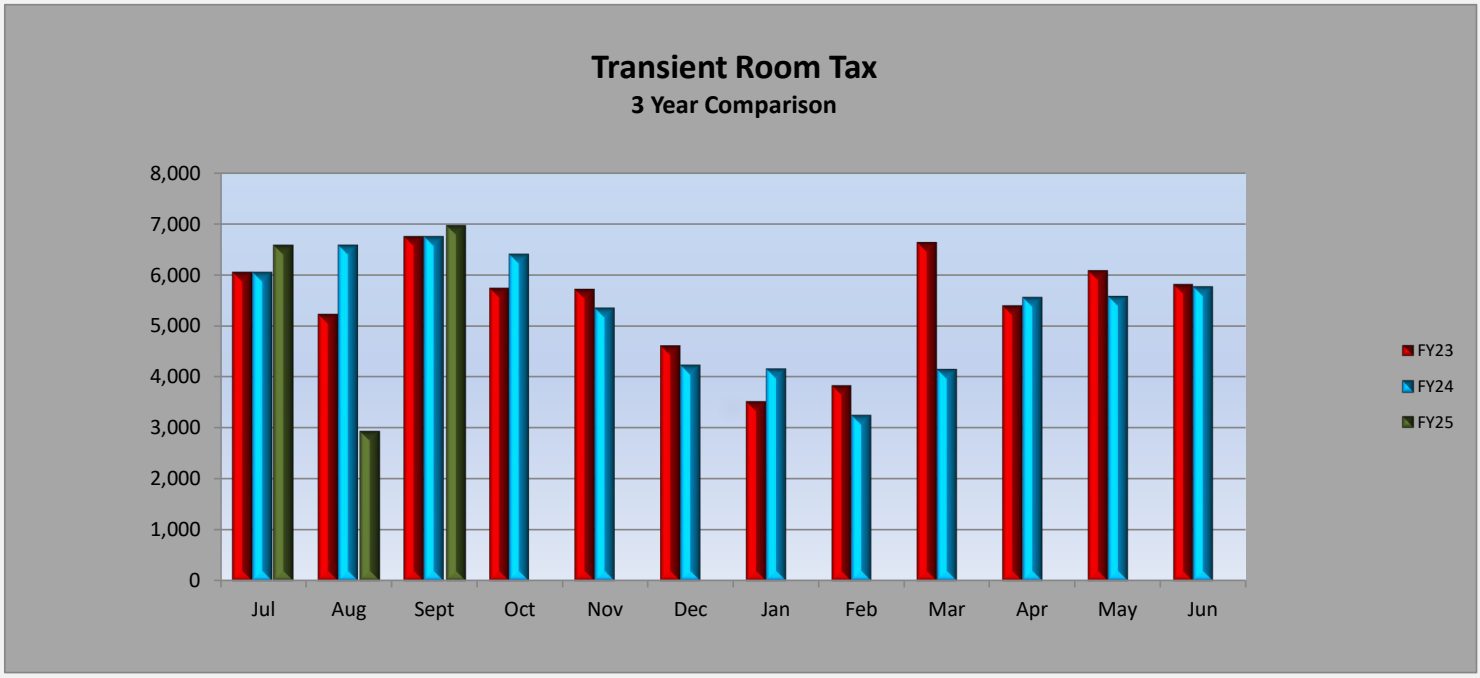
Woods Cross City
Sales Tax Collection
FY 2026

BUSINESS	July	Aug	Sep	*Quarter Total*	Oct	Nov	Dec	*Quarter Total*	Jan	Feb	Mar	*Quarter Total*	**Apr**	May	June	*Quarter Total*	Total
Total Point of Sale	530,644	559,560	492,213	*1,582,417*				*0*				*0*				*0*	1,582,417
Share of POS to City (50%)	265,322	279,780	246,107	*791,208*				*0*				*0*				*0*	791,208
Share of 50% Statewide Collections	143,715	172,902	136,592	*453,208*				*0*				*0*				*0*	453,208
Deductions & non nexus	(51,985)	(9,374)	(6,936)	*(68,295)*				*0*				*0*				*0*	(68,295)
FY2026 Final Distribution	357,052	443,308	375,762	*1,176,122*	0	0	0	*0*	0	0	0	0	0	0	0	0	1,176,122
FY 2025 Monthly 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
Better/(Worse)	6,448	42,122	(28,733)	*0*	0	0	0	0	0	0	0	0	0	0	0	0	0
FY 2026 Cumulative	357,052	800,360	1,176,122	*1,176,122*	0	0	0	0	0	0	0	*0*	*0*	*0*	*0*	*0*	1,176,122
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
Cumulative Better(Worse)	6,448	48,570	19,837	19,837	0	0	0	0	0	0	0	0	*0*	*0*	0	*0*	0



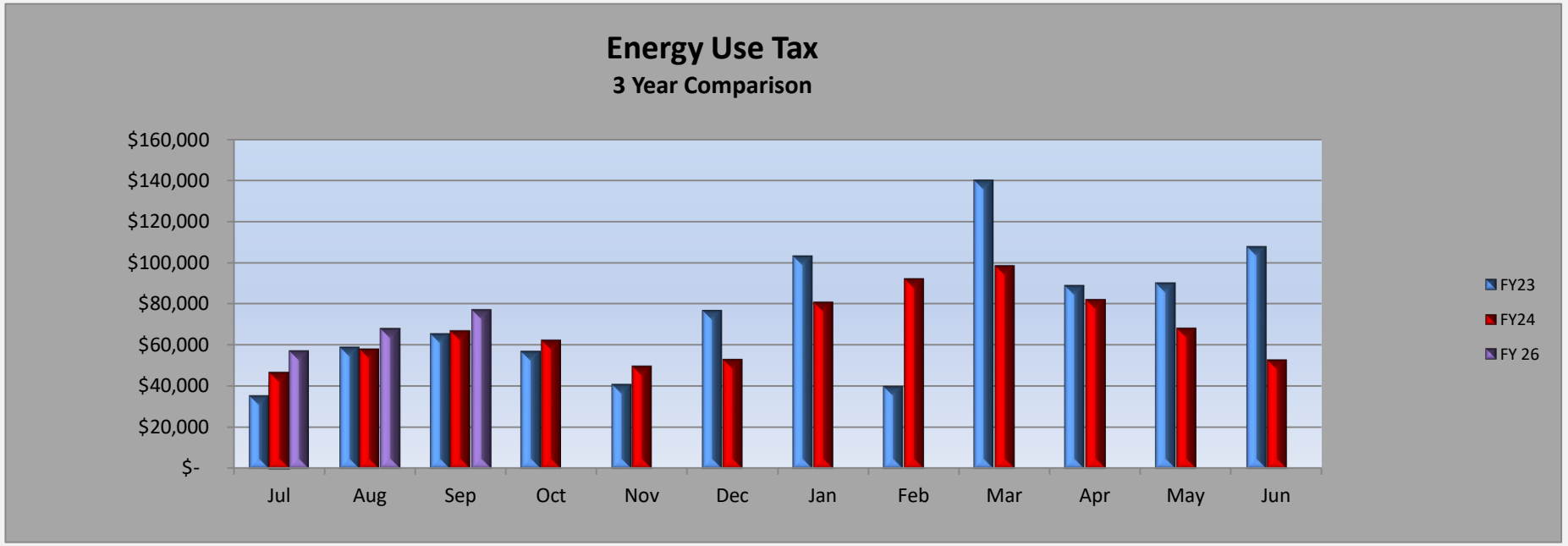
Woods Cross City
Transient Room Tax
FY 26

YTD	$	16,508	% Budget	33.0%
Budget	$	50,000	% Year	25.0%



WOODS CROSS CITY
Energy Use Taxes
FY 26

YTD	$	201,607	% Budget	26.0%
Budget	$	775,000	% Year	25.0%

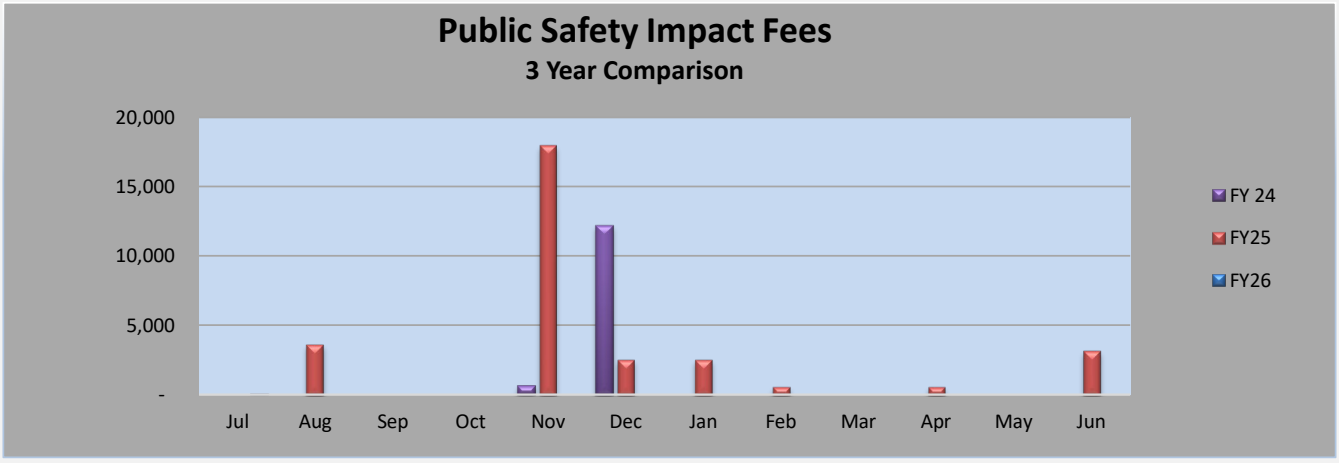


WOODS CROSS CITY

Public Safety Impact Fees Collected

FY 26

	Amount	Cumulative Total	Prior Year Cumulative Total
Jul	$ 644	$ 644	$ -
Aug	$ 14,168	$ 14,812	$ 3,692
Sep	$ -	$ -	$ 3,692
Oct	$ -	$ -	$ 3,692
Nov	$ -	$ -	$ 21,665
Dec	$ -	$ -	$ 24,241
Jan	$ -	$ -	$ 26,817
Feb	$ -	$ -	$ 27,461
Mar	$ -	$ -	$ 27,461
Apr	$ -	$ -	$ 28,105
May	$ -	$ -	$ 28,105
Jun	$ -	$ -	$ 31,325

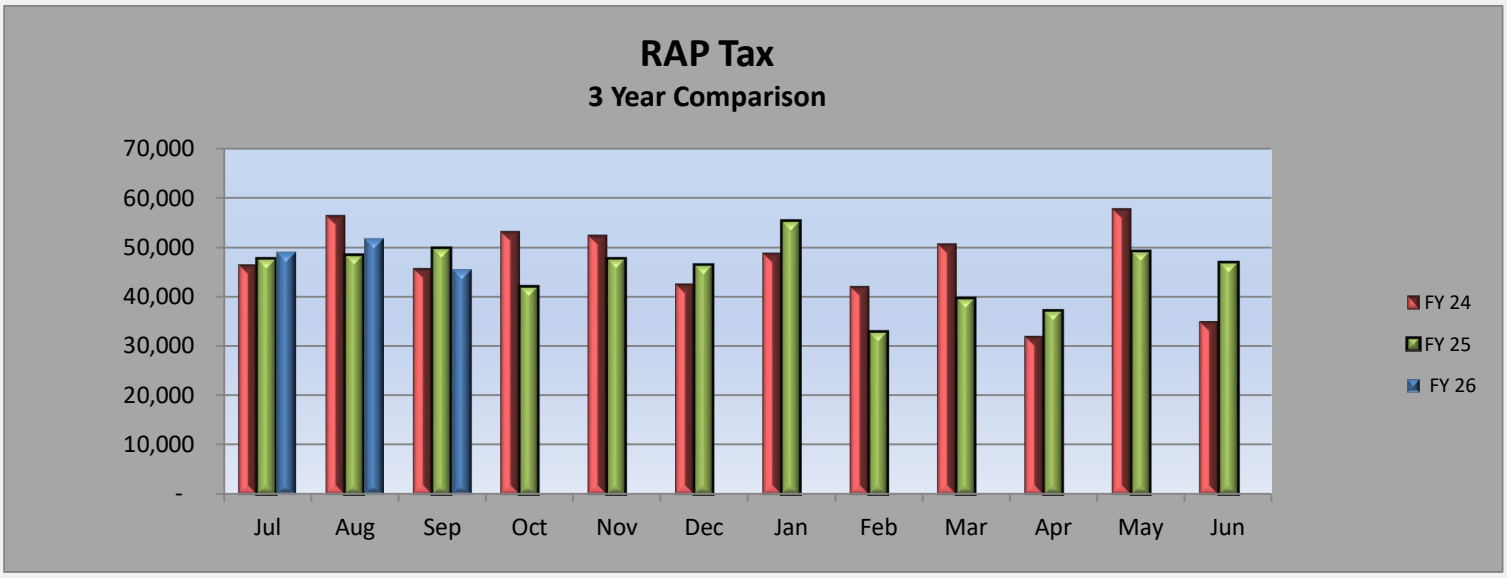


WOODS CROSS CITY

RAP Tax Revenue
FY 26

		Amount		Cumulative Total		Prior Year Cumulative Total
Jul	$	49,109	$	49,109	$	47,545
Aug	$	51,809	$	100,918	$	95,818
Sep	$	45,587	$	146,505	$	145,495
Oct	$	-	$	-	$	187,494
Nov	$	-	$	-	$	235,066
Dec	$	-	$	-	$	281,408
Jan	$	-	$	-	$	336,548
Feb	$	-	$	-	$	369,350
Mar	$	-	$	-	$	408,940
Apr	$	-	$	-	$	446,067
May	$	-	$	-	$	495,076
Jun	$	-	$	-	$	541,880

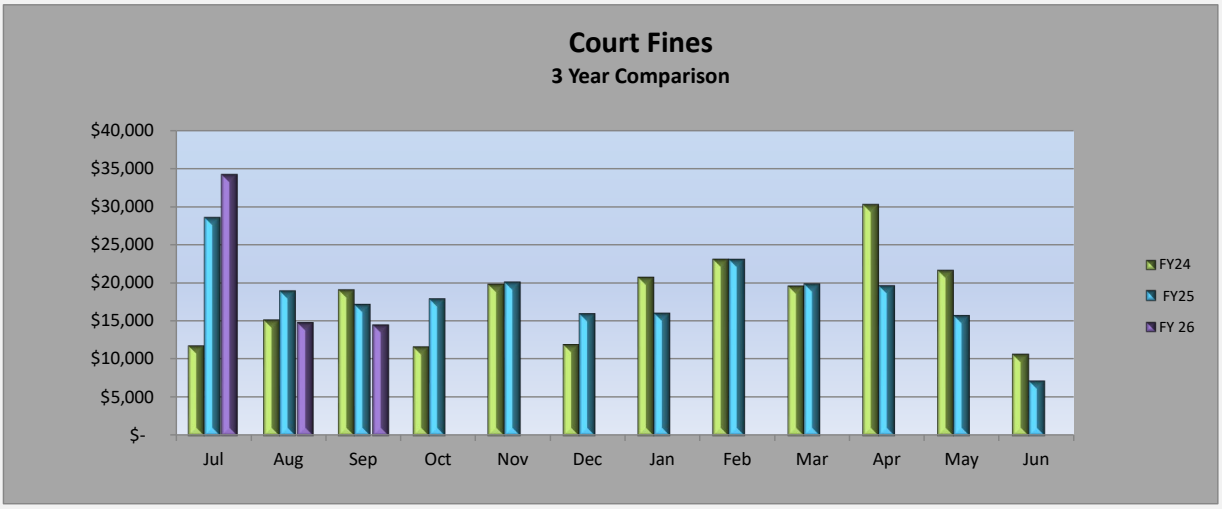
YTD	**$**	**146,505**	**% Budget**	**27.1%**
Budget	**$**	**540,000**	**% Year**	**25.0%**



Woods Cross City
Net Court Fines Collected
FY 26

	Amount	Cumul Amt	Prior Year Cumul Amt
Jul	$ 34,225	$ 34,225	$ 28,602
Aug	$ 14,884	$ 49,109	$ 47,595
Sep	$ 14,574	$ 63,683	$ 64,852
Oct	$ -	$ -	$ 82,797
Nov	$ -	$ -	$ 102,962
Dec	$ -	$ -	$ 118,976
Jan	$ -	$ -	$ 135,060
Feb	$ -	$ -	$ 158,176
Mar	$ -	$ -	$ 178,115
Apr	$ -	$ -	$ 197,784
May	$ -	$ -	$ 213,598
Jun	$ -	$ -	$ 220,843

YTD	**$**	**63,683**	**% Budget**	**28.3%**
Budget	**$**	**225,000**	**% Year**	**25.0%**



Woods Cross City

City Council Financial Summary Fiscal Year 2025-26

September 30, 2025

25% of the year expired

Line No.	Fund	YTD FY 2026	Annual Budget	% of Budget	Page No.	Comments
	******* 10-General Fund *******					
	Revenue					
1	Property Taxes	106,447	2,338,274	5%	1	
2	Sales & Use Taxes	1,176,122	4,450,000	26%	1	
3	Energy & Other Taxes	235,982	925,000	26%	1	
4	Licenses & Permits	109,797	176,500	62%	1	
5	Fines & Forefeitures	63,683	225,000	28%	1	
6	All Other General Fund Revenue	77,036	330,300	23%	1-2	
7	Transfers In from Other Funds	103,836	415,344	25%	2	
8	Fund Balance Decrease/(Increase)	0	(45,329)	0%	2	
8	Total Revenue	1,872,903	8,815,089	21%	2	
	Expenditures					
9	Legislative	27,375	108,455	25%	2	ULCT Dues
10	Judicial	65,598	285,501	23%	3	
11	Administration	139,192	702,311	20%	3	
12	Data Processing	41,539	276,200	15%	4	Caselle Annual Payment
13	Non Departmental	64,287	386,000	17%	4	
14	City Attorney	8,251	114,000	7%	4	Zoning Ordinance Update
15	City Hall	24,535	177,800	14%	4	
16	Election	0	11,000	0%	5	
17	Community Development	64,651	313,555	21%	5	
18	Police Department	755,987	3,502,855	22%	6	
19	Fire Department	219,045	876,178	25%	6	Quarterly Payment
20	Building Inspector	20,305	100,000	20%	6	
21	Volunteer Services	180	3,000	6%	6	
22	Street Department	99,944	493,158	20%	7	
23	City Shop	18,418	96,052	19%	7	
24	Parks	176,337	719,195	25%	8	
28	Recreation	31,599	97,651	32%	8	Summer Rec Program
27	Debt Service	0	203,313	0%	8	
29	Transfers	106,446	348,865	31%	9	
30	Total Expenditures	1,863,688	8,815,089	21%	9	
31	Revenues Over/(Under) Expenditures	9,216	-	0%	9	
	********* 51-Water Fund *********					
32	Water Sales	609,631	2,340,229	26%	20	
33	Other Revenue	23,064	7,871,500	0%	20	ARPA Funds
34	Transfer from the Impact Fund	35,317	136,000	26%	20	
	Fund Balance Decrease/(Increase)	-	47,841		20	
35	Total Revenue	668,011	10,395,570	6%	20	
36	Expenditures excluding Depreciation	544,459	9,340,407	6%	21	
37	Depreciation	0	455,000	0%	21	
38	Debt Service	470,273	600,163	78%	22	
39	Revenues Over/(Under) Expenditures	(346,721)	-	0%	22	
	*****53-Water Impact Fee Fund *****					
40	Impact Fees	61,740	47,000	131%	24	
41	Interest Earnings	6,242	26,000	24%	24	
42	Fund Balance Appropriation	-	96,500	0%	24	
43	Total Revenue	67,982	169,500	40%	24	
44	Prof. Tech. Srvcs & Water Line Projects	21,170	33,500	63%	24	
45	Transfer to Bond Fund	34,000	136,000	25%	24	
46	Total	55,170	169,500	33%	24	
47	Revenues Over/(Under) Expenditures	12,811	-	0%	24	
	******** 52-Garbage Fund ********					
48	Garbage Pickup Fees	180,533	725,000	25%	23	
49	Green Waste Pickup Fees	41,245	165,000	25%	23	
51	Curbside Recycling Fees	74,127	300,000	25%	23	
50	Other Revenue	6,633	57,000	12%	23	
52	Fund Balance Decrease/(Increase)	0	0	0%	23	
53	Total Revenue	302,538	1,247,000	24%	23	
54	Expenditures	306,181	1,247,000	25%	23	
55	Revenues Over/(Under) Expenditures	(3,643)	0	0%	23	

Woods Cross City

City Council Financial Summary Fiscal Year 2025-26

September 30, 2025

25% of the year expired

Line No.	Fund	YTD FY 2026	Annual Budget	% of Budget	Page No.	Comments
Line No.	Fund	YTD FY 2026	Annual Budget	% of Budget	Page No.	Comments
	******* Other Funds ********					
	***21- Roadway Special Revenue Fund ***					
56	Revenues	488,084	1,300,000	38%	10	
57	Fund Balance Decrease/(Increase)	0	983,507	0%	10	
58	Expenditures	1,163,730	2,283,507	51%	10	
59	Revenues Over/(Under) Expenditures	(675,646)	0	0%	11	
	*** 23-RAP TAX FUND***					
60	Revenues	152,041	562,000	27%	12	
61	Fund Balance Decrease/(Increase)	0	(180,500)	0%	12	
62	Expenditures	45,308	381,500	12%	12	
63	Revenues Over/(Under) Expenditures	106,733	0	0%	12	
	*** 24-Park Dvlpmnt Spec Rev Fund ***					
64	Revenues	40,273	11,500	350%	13	
65	Fund Balance Decrease/(Increase)	0	(9,000)	0%	13	
66	Loan from Other Funds	0	0	0%	13	
67	Expenditures	0	2,500	0%	13	
68	Revenues Over/(Under) Expenditures	40,273	0	0%	13	
	*** 25-RDA Operating ***					
69	Project Area Tax Increment	0	840,700	0%	14	
70	Other Revenue	20,223	69,000	29%	14	
71	Fund Balance Decrease/(Increase)	0	(167,981)	0%	14	
72	Total Revenue	20,223	741,719	3%	14	
73	Operating Expenses	59,157	491,719	12%	14	
74	Special Projects	0	50,000	0%	14	
75	Project Area Agreement Payments	0	200,000	0%	14	
76	Total Expenditures	59,157	741,719	8%	14	
77	(Decrease)Increase in Fund Balance	0	155,001	0%	14	
78	Revenues Over/(Under) Expenditures	(38,934)	0	0%	14	

Woods Cross City

City Council Financial Summary Fiscal Year 2025-26

September 30, 2025

25% of the year expired

Line No.	Fund	YTD FY 2026	Annual Budget	% of Budget	Page No.	Comments
Line No.	Fund	YTD FY 2026	Annual Budget	% of Budget	Page No.	Comments
	******* Other Funds ********					
	*** 26-Youth City Council Fund ***					
79	Revenues	5,894	20,325	29%	15	
80	Expenditures	1,312	20,325	6%	15	
81	Revenues Over/(Under) Expenditures	4,582	0	0%	15	
	*** 27-Community of Promise Fund ***					
82	Revenues	15,877	65,000	24%	16	
83	Fund Balance Decrease/(Increase)	0	0	0%	16	
84	Expenditures	1,742	65,000	3%	16	
85	Revenues Over/(Under) Expenditures	14,135	0	0%	16	
	*** 28-State Liquor Allotment Fund ***					
86	Revenues	645	14,500	4%	17	
87	Fund Balance Decrease/(Increase)	0	(1,500)	0%	17	
88	Expenditures	0	13,000	0%	17	
89	Revenues Over/(Under) Expenditures	645	0	0%	17	
	*** 41-1960 South Assessment Area Fund***					
90	Revenues	26,824	193,785	14%	18	
91	Fund Balance Decrease/(Increase)	0	(16,910)	0%	18	
92	Expenditures	119,800	176,875	68%	18	
93	Revenues Over/(Under) Expenditures	(92,976)	0	0%	18	
	*** 46-Cap Improvement Development Fund ***					
94	Revenues	28,487	100,000	28%	19	
95	Fund Balance Decrease/(Increase)	0	(100,000)	0%	19	
96	Improvements	0	0	0%	19	
97	Transfers Out & Loans to Other Funds	0	0	0%	19	
98	Revenues Over/(Under) Expenditures	28,487	0	0%	19	
	*** 56-Storm Drain Enterprise Fund ***					
99	Revenues	215,789	838,824	26%	26	
100	Fund Balance Decrease/(Increase)	0	389,364	0%	26	
101	Expenditures	97,617	1,228,188	8%	27	
102	Revenues Over/(Under) Expenditures	118,172	0	0%	27	
	*** 57 Storm Drn Impact Fee Ent Fund ***					
103	Revenues	24,858	57,500	43%	28	
104	Fund Balance Decrease/(Increase)	0	(52,500)		28	
105	Expenditures	0	5,000	0%	28	
106	Revenues Over/(Under) Expenditures	24,858	0	0%	28	
	*** 61 Fleet Fund ***					
107	Revenues	8,625	36,000	24%	29	
108	Transfers In	107,475	429,900	25%	29	
109	Sale of Assets	0	125,000	0%	29	
110	Fund Balance Decrease/(Increase)	0	506,290	0%	29	
111	Total Revenue	116,100	1,097,190	11%	29	
					29	
112	Purchases	55,105	445,000	12%	29	
113	Vehicle Upfits	0	0	0%	29	
114	Lease Payments	224,860	652,190	34%	29	
115	Revenues Over/(Under) Expenditures	(163,865)	0	0%	29	

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
10-31-100	PROPERTY TAXES- REAL PROPERTY	912.97	2,328.00	2,157,774.00	2,155,446.00	.1
10-31-150	FEES IN LIEU- MOTOR VEHICLES	9,190.43	30,368.69	85,000.00	54,631.31	35.7
10-31-200	PROPERTY TAXES- PERSONAL PROP	3,415.32	73,750.42	95,500.00	21,749.58	77.2
10-31-300	SALES AND USE TAXES	375,761.73	1,176,121.85	4,450,000.00	3,273,878.15	26.4
10-31-400	DATA FRANCHISE FEES	.00	7,290.00	70,000.00	62,710.00	10.4
10-31-500	TRANSIENT ROOM TAX	6,977.29	16,508.95	50,000.00	33,491.05	33.0
10-31-600	TELECOMMUNICATION TAX	3,277.91	10,576.73	30,000.00	19,423.27	35.3
10-31-700	ENERGY TAX	76,842.70	201,606.81	775,000.00	573,393.19	26.0
	TOTAL TAXES	476,378.35	1,518,551.45	7,713,274.00	6,194,722.55	19.7
	LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSES AND PERMITS	825.00	2,633.00	25,000.00	22,367.00	10.5
10-32-210	BUILDING PERMITS	9,360.19	61,106.13	75,000.00	13,893.87	81.5
10-32-260	PLAN CHECK FEES	6,893.87	40,528.11	50,000.00	9,471.89	81.1
10-32-270	PLANNING & ZONING FEES	2,115.00	3,380.00	7,000.00	3,620.00	48.3
10-32-280	INSPECTION FEES	.00	.00	9,500.00	9,500.00	.0
10-32-290	OTHER PERMITS	1,000.00	2,150.00	10,000.00	7,850.00	21.5
	TOTAL LICENSES AND PERMITS	20,194.06	109,797.24	176,500.00	66,702.76	62.2
	INTERGOVERNMENTAL REVENUE					
10-33-450	STATE GRANTS- POLICE	.00	.00	5,000.00	5,000.00	.0
10-33-540	PUBLIC SAFETY GRANT	.00	1,200.00	.00	(1,200.00)	.0
10-33-550	REIMBURSED POLICE TIME	18.50	1,161.00	70,000.00	68,839.00	1.7
10-33-555	RESTITUTION TO POLICE DEPT	.00	.00	7,000.00	7,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	18.50	2,361.00	82,000.00	79,639.00	2.9
	CHARGES FOR SERVICES					
10-34-150	SALE OF MAPS AND PUBLICATIONS	270.00	1,315.00	5,000.00	3,685.00	26.3
10-34-710	PARK USE FEES	150.00	1,100.00	3,000.00	1,900.00	36.7
10-34-740	FIELD USE FEES	3,670.00	7,600.00	15,000.00	7,400.00	50.7
10-34-750	MULTI-PURPOSE ROOM USE FEES	422.50	452.50	5,000.00	4,547.50	9.1
	TOTAL CHARGES FOR SERVICES	4,512.50	10,467.50	28,000.00	17,532.50	37.4
	FINES AND FORFEITURES					
10-35-100	COURT FINES	14,573.73	63,682.84	225,000.00	161,317.16	28.3
	TOTAL FINES AND FORFEITURES	14,573.73	63,682.84	225,000.00	161,317.16	28.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
10-36-100	INTEREST EARNINGS	6,977.87	20,650.18	97,000.00	76,349.82	21.3
10-36-110	INTEREST- BONDS (STAX, EXCISE)	3.21	442.49	3,000.00	2,557.51	14.8
10-36-200	RENTAL INCOME	5,500.00	16,500.00	51,600.00	35,100.00	32.0
10-36-300	MEMORIAL DAY CELEBRATION REV	.00	.00	2,500.00	2,500.00	.0
10-36-330	RECREATION REVENUES	.00	230.00	30,000.00	29,770.00	.8
10-36-340	SNACK SHACK REVENUES	.00	.00	1,200.00	1,200.00	.0
	TOTAL MISCELLANEOUS REVENUE	12,481.08	37,822.67	185,300.00	147,477.33	20.4
	OTHER REVENUE					
10-38-400	SALE OF FIXED ASSETS	142.50	12,142.50	20,000.00	7,857.50	60.7
10-38-410	SALE OF UNCLAIMED PROP- POLICE	.00	4,050.00	.00	(4,050.00)	.0
10-38-900	MISCELLANEOUS REVENUE	5,014.74	10,192.09	15,000.00	4,807.91	68.0
	TOTAL OTHER REVENUE	5,157.24	26,384.59	35,000.00	8,615.41	75.4
	TRANSFERS					
10-39-300	TRANSFER IN FROM OTHER FUNDS	34,612.00	103,836.01	415,344.00	311,507.99	25.0
	TOTAL TRANSFERS	34,612.00	103,836.01	415,344.00	311,507.99	25.0
	TOTAL FUND REVENUE	567,927.46	1,872,903.30	8,860,418.00	6,987,514.70	21.1
	LEGISLATIVE					
10-41-110	SALARIES AND WAGES	4,424.97	13,274.91	57,200.00	43,925.09	23.2
10-41-130	RETIREMENT	327.86	983.58	4,440.00	3,456.42	22.2
10-41-132	WORKERS COMP INSURANCE	64.94	194.82	1,050.00	855.18	18.6
10-41-134	MEDICARE TAX	142.29	426.87	765.00	338.13	55.8
10-41-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	575.00	11,670.71	16,000.00	4,329.29	72.9
10-41-230	SCHOOLS, SEMINARS & TRAINING	415.00	523.88	13,000.00	12,476.12	4.0
10-41-610	MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-41-620	MISCELLANEOUS SERVICES	300.00	300.00	15,000.00	14,700.00	2.0
	TOTAL LEGISLATIVE	6,250.06	27,374.77	108,455.00	81,080.23	25.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	JUDICIAL					
10-42-110	SALARIES AND WAGES	15,103.38	45,314.35	196,162.00	150,847.65	23.1
10-42-111	TEMP LABOR	.00	.00	2,000.00	2,000.00	.0
10-42-112	OVERTIME	400.00	1,400.00	6,000.00	4,600.00	23.3
10-42-130	RETIREMENT	3,095.15	9,286.65	44,462.00	35,175.35	20.9
10-42-131	GROUP HEALTH INSURANCE	1,622.63	5,821.59	19,442.00	13,620.41	29.9
10-42-132	WORKERS COMP INSURANCE	16.42	49.26	222.00	172.74	22.2
10-42-133	LTD INSURANCE	152.53	432.07	1,752.00	1,319.93	24.7
10-42-134	MEDICARE TAX	473.98	1,421.94	6,311.00	4,889.06	22.5
10-42-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	.00	.00	1,000.00	1,000.00	.0
10-42-230	SCHOOLS, SEMINARS & TRAINING	164.58	545.63	750.00	204.37	72.8
10-42-240	OFFICE SUPPLIES AND EXPENSE	94.02	94.02	900.00	805.98	10.5
10-42-310	PROFESSIONAL & TECHNICAL	(140.00)	1,150.86	1,000.00	(150.86)	115.1
10-42-610	MISCELLANEOUS SUPPLIES	.00	.00	5,000.00	5,000.00	.0
10-42-621	JURY & WITNESS FEES	.00	81.86	500.00	418.14	16.4
	TOTAL JUDICIAL	20,982.69	65,598.23	285,501.00	219,902.77	23.0
	ADMINISTRATION					
10-43-110	SALARIES AND WAGES	32,247.29	94,185.97	410,902.00	316,716.03	22.9
10-43-112	OVERTIME	379.71	1,213.00	3,000.00	1,787.00	40.4
10-43-130	RETIREMENT	5,280.70	15,855.60	80,101.00	64,245.40	19.8
10-43-131	GROUP HEALTH INSURANCE	2,996.96	10,729.68	42,702.00	31,972.32	25.1
10-43-132	WORKERS COMP INSURANCE	260.90	773.69	968.00	194.31	79.9
10-43-133	LTD INSURANCE	346.21	985.49	5,041.00	4,055.51	19.6
10-43-134	MEDICARE TAX	835.72	2,676.82	10,747.00	8,070.18	24.9
10-43-135	EMPLOYEE HEALTH FITNESS	10.00	30.00	100.00	70.00	30.0
10-43-210	BOOKS, SUBSCRIPTIONS & MEMBERS	419.00	419.00	3,600.00	3,181.00	11.6
10-43-220	PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
10-43-230	SCHOOLS, SEMINARS & TRAINING	935.24	1,623.94	8,000.00	6,376.06	20.3
10-43-231	AUTO MILEAGE REIMBURSEMENT	.00	.00	1,500.00	1,500.00	.0
10-43-240	OFFICE SUPPLIES AND EXPENSE	89.46	1,691.10	12,000.00	10,308.90	14.1
10-43-250	EQUIP MAINTENANCE & REPAIRS	48.00	141.00	4,000.00	3,859.00	3.5
10-43-252	FUEL PURCHASES	.00	246.14	.00	(246.14)	.0
10-43-310	PROFESSIONAL & TECHNICAL SERVI	1,245.00	4,955.96	86,000.00	81,044.04	5.8
10-43-510	INSURANCE AND SURETY BONDS	.00	603.10	650.00	46.90	92.8
10-43-610	MISCELLANEOUS SUPPLIES	625.74	1,760.07	8,000.00	6,239.93	22.0
10-43-620	MISCELLANEOUS SERVICES	300.00	300.00	22,000.00	21,700.00	1.4
10-43-741	EQUIPMENT UNDER $5000	88.99	1,001.78	2,000.00	998.22	50.1
	TOTAL ADMINISTRATION	46,108.92	139,192.34	702,311.00	563,118.66	19.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DATA PROCESSING					
10-46-240	SOFTWARE UPDATES	.00	.00	20,000.00	20,000.00	.0
10-46-250	COMPUTER EQUIPMENT MAINT & REP	.00	.00	2,000.00	2,000.00	.0
10-46-310	COMPUTER SYSTEMS SUPPORT	5,520.45	41,477.10	150,000.00	108,522.90	27.7
10-46-312	SUPPORT - POLICE SYSTEM	.00	.00	55,000.00	55,000.00	.0
10-46-740	EQUIPMENT OVER $5000	.00	.00	40,000.00	40,000.00	.0
10-46-741	EQUIPMENT - POLICE	.00	19.97	8,000.00	7,980.03	.3
10-46-745	EQUIPMENT UNDER $5000	41.79	41.79	1,200.00	1,158.21	3.5
	TOTAL DATA PROCESSING	5,562.24	41,538.86	276,200.00	234,661.14	15.0
	NON DEPARTMENTAL					
10-47-250	STREET LIGHT MAINTENANCE	5,436.00	5,436.00	93,000.00	87,564.00	5.9
10-47-270	STREET LIGHTS ELECTRICITY	5,207.47	12,136.56	59,000.00	46,863.44	20.6
10-47-310	CITY ENGINEER	.00	4,112.50	130,000.00	125,887.50	3.2
10-47-510	LIABILITY INSURANCE	.00	37,244.36	37,500.00	255.64	99.3
10-47-620	POST OFFICE EXPENSES	.00	486.00	1,000.00	514.00	48.6
10-47-621	EDUCATION REIMBURSEMENT	.00	.00	2,000.00	2,000.00	.0
10-47-622	CREDIT CARD FEES	1,736.98	4,846.32	25,000.00	20,153.68	19.4
10-47-625	SICK LEAVE CONVERSION-RETIREMT	.00	.00	32,000.00	32,000.00	.0
10-47-630	SAFETY PROGRAM INCENTIVES	.00	.00	6,500.00	6,500.00	.0
10-47-635	EMPLOYEE RECOGNITION & APPREC	25.00	25.00	.00	(25.00)	.0
	TOTAL NON DEPARTMENTAL	12,405.45	64,286.74	386,000.00	321,713.26	16.7
	CITY ATTORNEY					
10-49-310	LEGAL - GENERAL	.00	451.00	80,000.00	79,549.00	.6
10-49-311	LEGAL - JP COURT	2,600.00	7,800.00	27,000.00	19,200.00	28.9
10-49-312	LEGAL - PUBLIC DEFENDER	.00	.00	7,000.00	7,000.00	.0
	TOTAL CITY ATTORNEY	2,600.00	8,251.00	114,000.00	105,749.00	7.2
	CITY HALL					
10-51-134	MEDICARE TAX	2.27	7.36	200.00	192.64	3.7
10-51-250	EQUIPMENT-SUPPLIES & MAINTENAN	191.98	626.35	10,000.00	9,373.65	6.3
10-51-255	LEASED EQUIPMENT	195.12	195.12	1,000.00	804.88	19.5
10-51-260	BLDGS & GROUNDS - SUPPLIES & M	2,059.98	4,138.51	65,000.00	60,861.49	6.4
10-51-270	UTILITIES	1,892.63	2,778.30	18,000.00	15,221.70	15.4
10-51-280	TELEPHONE	3,021.22	6,883.82	43,000.00	36,116.18	16.0
10-51-610	MISC. SUPPLIES	.00	.00	200.00	200.00	.0
10-51-620	MISC. SERVICES	702.00	2,106.00	8,200.00	6,094.00	25.7
10-51-720	BUILDINGS	.00	.00	10,000.00	10,000.00	.0
10-51-740	EQUIPMENT OVER $5000	6,000.00	6,000.00	15,000.00	9,000.00	40.0
10-51-961	TRANSFER TO FLEET FUND	600.00	1,800.00	7,200.00	5,400.00	25.0
	TOTAL CITY HALL	14,665.20	24,535.46	177,800.00	153,264.54	13.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTION					
10-55-220	PUBLIC NOTICE	.00	.00	1,000.00	1,000.00	.0
10-55-620	MISC. SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL ELECTION	.00	.00	11,000.00	11,000.00	.0
	COMMUNITY DEVELOPMENT					
10-57-110	SALARIES AND WAGES	16,227.84	45,761.30	207,356.00	161,594.70	22.1
10-57-111	TEMPORARY LABOR	.00	.00	8,000.00	8,000.00	.0
10-57-130	RETIREMENT	3,257.35	9,743.58	43,776.00	34,032.42	22.3
10-57-131	GROUP HEALTH INSURANCE	1,381.09	4,954.17	22,180.00	17,225.83	22.3
10-57-132	WORKERS COMP INSURANCE	57.29	137.23	3,199.00	3,061.77	4.3
10-57-133	LTD INSURANCE	170.44	495.24	1,752.00	1,256.76	28.3
10-57-134	MEDICARE TAX	441.58	1,113.62	5,742.00	4,628.38	19.4
10-57-210	SUBSCRIPTIONS,MEMBERSHIPS,DUES	.00	.00	800.00	800.00	.0
10-57-230	MEETING ALLOWANCE	319.50	958.50	9,000.00	8,041.50	10.7
10-57-231	SCHOOLS, SEMINARS & TRAINING	275.00	275.00	3,000.00	2,725.00	9.2
10-57-232	AUTO MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
10-57-240	OFFICE SUPPLIES AND EXPENSE	.00	45.00	500.00	455.00	9.0
10-57-250	EQUIP MAINT, REPAIRS & FUEL	154.18	154.18	1,600.00	1,445.82	9.6
10-57-252	FUEL PURCHASES	.00	.00	400.00	400.00	.0
10-57-310	PROFESSIONAL SERVICES	645.00	645.00	4,300.00	3,655.00	15.0
10-57-510	INSURANCE AND SURETY BONDS	.00	368.17	400.00	31.83	92.0
10-57-741	EQUIPMENT UNDER $5000	.00	.00	1,500.00	1,500.00	.0
	TOTAL COMMUNITY DEVELOPMENT	22,929.27	64,650.99	313,555.00	248,904.01	20.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
10-60-110	SALARIES AND WAGES	127,125.14	365,237.97	1,693,583.00	1,328,345.03	21.6
10-60-111	PARTTIME WAGES (X-GUARDS, ETC)	6,069.98	9,768.37	60,000.00	50,231.63	16.3
10-60-112	OVERTIME	9,566.99	32,651.85	120,000.00	87,348.15	27.2
10-60-130	RETIREMENT	39,220.59	112,019.19	518,664.00	406,644.81	21.6
10-60-131	GROUP HEALTH INSURANCE	26,142.38	89,743.46	372,672.00	282,928.54	24.1
10-60-132	WORKERS COMP INSURANCE	2,040.91	5,812.21	27,464.00	21,651.79	21.2
10-60-133	LTD INSURANCE	1,560.49	4,495.60	19,105.00	14,609.40	23.5
10-60-134	MEDICARE TAX	2,421.83	6,446.49	27,167.00	20,720.51	23.7
10-60-135	EMPLOYEE HEALTH FITNESS	10.00	10.00	200.00	190.00	5.0
10-60-210	BOOKS, SUBSCRIPTIONS & MEMBERS	79.00	4,028.74	12,000.00	7,971.26	33.6
10-60-230	SCHOOLS, SEMINARS & TRAINING	2,872.00	9,467.53	25,000.00	15,532.47	37.9
10-60-240	OFFICE SUPPLIES AND EXPENSE	135.11	135.11	5,000.00	4,864.89	2.7
10-60-250	EQUIPMENT OPERATIONS	.00	.00	12,000.00	12,000.00	.0
10-60-251	EQUIPMENT MAINT. & REPAIRS	919.15	5,267.66	20,000.00	14,732.34	26.3
10-60-252	FUEL PURCHASES	.00	4,028.99	48,000.00	43,971.01	8.4
10-60-280	ACCESS CHARGES	820.54	2,461.44	95,000.00	92,538.56	2.6
10-60-310	PROFESSIONAL & TECHNICAL SERVI	478.34	19,021.14	86,000.00	66,978.86	22.1
10-60-450	UNIFORM ALLOWANCE	1,568.76	8,821.50	24,000.00	15,178.50	36.8
10-60-455	SPECIAL DEPARTMENTAL SUPPLIES	1,602.05	4,775.22	38,000.00	33,224.78	12.6
10-60-456	SPEC DEPT SUPP- FIREARMS/AMMO	2,598.00	4,033.32	30,000.00	25,966.68	13.4
10-60-460	K9 PROGRAM EXPENSES	.00	.00	6,000.00	6,000.00	.0
10-60-510	INSURANCE AND SURETY BONDS	.00	22,610.81	25,000.00	2,389.19	90.4
10-60-620	MISC. SERVICES OR EVENTS	.00	150.00	2,000.00	1,850.00	7.5
10-60-740	EQUIPMENT OVER $5000	.00	.00	56,000.00	56,000.00	.0
10-60-961	TRANSFER TO FLEET FUND	15,000.00	45,000.00	180,000.00	135,000.00	25.0
	TOTAL POLICE DEPARTMENT	240,231.26	755,986.60	3,502,855.00	2,746,868.40	21.6
	FIRE DEPARTMENT					
10-62-310	PROFESSIONAL SERVICES	.00	219,044.50	876,178.00	657,133.50	25.0
	TOTAL FIRE DEPARTMENT	.00	219,044.50	876,178.00	657,133.50	25.0
	BUILDING INSPECTION					
10-63-310	BUILDING INSPECTIONS	8,040.00	20,305.00	100,000.00	79,695.00	20.3
	TOTAL BUILDING INSPECTION	8,040.00	20,305.00	100,000.00	79,695.00	20.3
	VOLUNTEER SERVICES					
10-67-230	SCHOOLS. SEMINARS & TRAINING	.00	180.00	1,000.00	820.00	18.0
10-67-610	MISC SUPPLIES-MEDICAL & PARTIE	.00	.00	1,000.00	1,000.00	.0
10-67-740	EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL VOLUNTEER SERVICES	.00	180.00	3,000.00	2,820.00	6.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET DEPARTMENT					
10-71-110	SALARIES AND WAGES	12,936.27	38,491.12	161,701.00	123,209.88	23.8
10-71-112	OVERTIME	98.07	98.07	10,000.00	9,901.93	1.0
10-71-130	RETIREMENT	2,511.17	7,441.31	31,576.00	24,134.69	23.6
10-71-131	GROUP HEALTH INSURANCE	3,379.74	12,069.65	41,135.00	29,065.35	29.3
10-71-132	WORKERS COMP INSURANCE	205.02	611.08	2,615.00	2,003.92	23.4
10-71-133	LTD INSURANCE	168.40	484.66	1,941.00	1,456.34	25.0
10-71-134	MEDICARE TAX	183.64	545.50	2,490.00	1,944.50	21.9
10-71-210	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	500.00	500.00	.0
10-71-230	SCHOOLS, SEMINARS & TRAINING	.00	.00	2,000.00	2,000.00	.0
10-71-250	EQUIPMENT-SUPPLIES & MAINTENAN	150.76	3,523.04	32,000.00	28,476.96	11.0
10-71-252	FUEL PURCHASES	.00	315.79	8,000.00	7,684.21	4.0
10-71-280	ACCESS CHARGES	.00	.00	1,300.00	1,300.00	.0
10-71-410	SPECIAL DEPARTMENT SUPPLIES	.00	113.86	22,500.00	22,386.14	.5
10-71-510	INSURANCE	.00	8,032.05	8,500.00	467.95	94.5
10-71-610	MISCELLANEOUS SUPPLIES	533.50	608.39	13,500.00	12,891.61	4.5
10-71-611	ROAD SALT	.00	.00	15,400.00	15,400.00	.0
10-71-620	MISCELLANEOUS SERVICES	.00	2,075.64	30,000.00	27,924.36	6.9
10-71-741	EQUIPMENT UNDER $5000	33.34	33.34	6,000.00	5,966.66	.6
10-71-961	TRANSFER TO FLEET FUND	8,500.00	25,500.00	102,000.00	76,500.00	25.0
	TOTAL STREET DEPARTMENT	28,699.91	99,943.50	493,158.00	393,214.50	20.3
	CITY SHOP					
10-79-110	SALARIES AND WAGES	1,175.70	3,527.10	15,284.00	11,756.90	23.1
10-79-130	RETIREMENT	227.14	681.42	2,953.00	2,271.58	23.1
10-79-131	GROUP HEALTH INSURANCE	215.68	742.44	2,615.00	1,872.56	28.4
10-79-132	WORKERS COMP INSURANCE	19.90	59.70	259.00	199.30	23.1
10-79-133	LTD INSURANCE	14.12	42.36	169.00	126.64	25.1
10-79-134	MEDICARE TAX	16.36	49.08	222.00	172.92	22.1
10-79-250	EQUIPMENT-SUPPLIES & MAINTENAN	197.54	1,449.62	1,500.00	50.38	96.6
10-79-255	EQUIPMENT LEASE	.00	.00	5,000.00	5,000.00	.0
10-79-260	BLDGS & GROUNDS - SUPPLIES & M	4,557.95	6,926.97	34,000.00	27,073.03	20.4
10-79-270	UTILITIES	1,504.86	4,336.52	28,000.00	23,663.48	15.5
10-79-510	INSURANCE	.00	603.10	650.00	46.90	92.8
10-79-610	MISC. SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-79-620	MISC. SERVICES	.00	.00	2,300.00	2,300.00	.0
10-79-741	EQUIPMENT UNDER $5000	.00	.00	2,100.00	2,100.00	.0
	TOTAL CITY SHOP	7,929.25	18,418.31	96,052.00	77,633.69	19.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-83-110	SALARIES AND WAGES	13,768.83	34,571.47	213,771.00	179,199.53	16.2
10-83-111	PARTTIME WAGES	7,811.75	25,452.72	42,000.00	16,547.28	60.6
10-83-112	OVERTIME	768.02	2,035.94	4,000.00	1,964.06	50.9
10-83-130	RETIREMENT	2,649.51	7,663.55	42,842.00	35,178.45	17.9
10-83-131	GROUP HEALTH INSURANCE	3,963.86	14,112.39	57,320.00	43,207.61	24.6
10-83-132	WORKERS COMP INSURANCE	369.92	1,077.60	3,504.00	2,426.40	30.8
10-83-133	LTD INSURANCE	218.77	613.80	2,691.00	2,077.20	22.8
10-83-134	MEDICARE TAX	850.89	2,428.60	3,767.00	1,338.40	64.5
10-83-230	SCHOOLS, SEMINARS & TRAINING	720.00	720.00	2,500.00	1,780.00	28.8
10-83-250	EQUIPMENT-SUPPLIES & MAINTENAN	659.94	4,590.05	15,000.00	10,409.95	30.6
10-83-252	FUEL PURCHASES	53.88	632.84	5,000.00	4,367.16	12.7
10-83-260	MAINTENANCE & REPAIRS: BLDG'S	645.59	4,895.63	40,000.00	35,104.37	12.2
10-83-261	MAINTENANCE & REPAIRS: GROUNDS	4,764.05	16,229.22	35,000.00	18,770.78	46.4
10-83-262	MAINT & REPAIRS: SPORTS FIELDS	164.60	164.60	2,000.00	1,835.40	8.2
10-83-270	UTILITIES	368.71	1,704.71	7,500.00	5,795.29	22.7
10-83-280	ACCESS CHARGES	.00	.00	1,300.00	1,300.00	.0
10-83-310	PROFESSIONAL SERVICES	13,310.70	39,932.10	120,000.00	80,067.90	33.3
10-83-410	BEAUTIFICATION PROJECTS	.00	.00	2,500.00	2,500.00	.0
10-83-510	INSURANCE	.00	1,880.95	2,000.00	119.05	94.1
10-83-610	MISC. SUPPLIES	734.42	1,205.41	2,500.00	1,294.59	48.2
10-83-620	MISC. SERVICES	86.00	194.00	43,000.00	42,806.00	.5
10-83-730	IMPROVEMENTS	7,165.74	7,165.74	30,000.00	22,834.26	23.9
10-83-741	EQUIPMENT UNDER $5000	65.20	65.20	5,000.00	4,934.80	1.3
10-83-961	TRANSFER TO FLEET FUND	3,000.00	9,000.00	36,000.00	27,000.00	25.0
	TOTAL PARKS	62,140.38	176,336.52	719,195.00	542,858.48	24.5
	RECREATION					
10-86-110	SALARIES AND WAGES	2,892.96	8,678.88	37,609.00	28,930.12	23.1
10-86-112	OVERTIME	379.69	813.62	1,000.00	186.38	81.4
10-86-130	RETIREMENT	574.01	1,610.22	7,266.00	5,655.78	22.2
10-86-131	GROUP HEALTH INSURANCE	1,073.54	3,697.62	13,073.00	9,375.38	28.3
10-86-132	WORKERS COMP INSURANCE	53.36	248.42	965.00	716.58	25.7
10-86-133	LTD INSURANCE	39.44	113.41	846.00	732.59	13.4
10-86-134	MEDICARE TAX	70.89	878.44	942.00	63.56	93.3
10-86-230	AUTO MILEAGE	.00	.00	500.00	500.00	.0
10-86-610	REC PROGRAM SUPPLIES	.00	5,813.40	8,000.00	2,186.60	72.7
10-86-621	REC PROGRAM STAFFING COSTS	320.00	9,744.50	26,350.00	16,605.50	37.0
10-86-622	SNACK SHACK EXPENSES	.00	.00	1,100.00	1,100.00	.0
	TOTAL RECREATION	5,403.89	31,598.51	97,651.00	66,052.49	32.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
10-89-800	ALLOCATION TO BOND PAYMENT	.00	.00	(200,000.00)	(200,000.00)	.0
10-89-810	PUB WKS FACILITY PRINCIPAL PMT	.00	.00	275,000.00	275,000.00	.0
10-89-820	PUB WKS FACILITY INTEREST PMT	.00	.00	123,313.00	123,313.00	.0
10-89-830	PUB WKS FACILITY OTHER COSTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEBT SERVICE	.00	.00	203,313.00	203,313.00	.0
	TRANSFERS					
10-90-910	TRANSFERS OUT TO OTHER FUNDS	26,935.42	106,446.25	348,865.00	242,418.75	30.5
10-90-990	FUND BALANCE-INCREASE/DECREASE	.00	.00	45,329.00	45,329.00	.0
	TOTAL TRANSFERS	26,935.42	106,446.25	394,194.00	287,747.75	27.0
	TOTAL FUND EXPENDITURES	510,883.94	1,863,687.58	8,860,418.00	6,996,730.42	21.0
	NET REVENUE OVER EXPENDITURES	57,043.52	9,215.72	.00	(9,215.72)	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

CLASS C SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL REVENUE					
21-33-560	C ROAD FUND ALLOTMENT	194,527.26	194,527.26	500,000.00	305,472.74	38.9
21-33-600	TRANSIT TAX- LOCAL	34,844.81	113,664.31	435,000.00	321,335.69	26.1
	TOTAL INTERGOVERNMENTAL REVENUE	229,372.07	308,191.57	935,000.00	626,808.43	33.0
	MISCELLANEOUS REVENUE					
21-36-100	INTEREST EARNINGS	4,533.41	18,588.60	75,000.00	56,411.40	24.8
21-36-110	INTEREST EARNINGS- 2022 BOND	4,093.53	12,667.19	40,000.00	27,332.81	31.7
	TOTAL MISCELLANEOUS REVENUE	8,626.94	31,255.79	115,000.00	83,744.21	27.2
	OTHER REVENUE					
21-38-720	REIMB- SIGNAL @ 800 W 1500 S	.00	80,000.00	.00	(80,000.00)	.0
21-38-900	MISCELLANEOUS REVENUE	.00	6,137.00	.00	(6,137.00)	.0
	TOTAL OTHER REVENUE	.00	86,137.00	.00	(86,137.00)	.0
	TRANSFERS					
21-39-100	TRANSFER FROM GENERAL FUND	4,166.67	12,500.00	50,000.00	37,500.00	25.0
21-39-110	TRANSFER FROM GF FOR 2022 BOND	16,666.67	50,000.00	200,000.00	150,000.00	25.0
21-39-900	FUND BALANCE APPROPRIATION	.00	.00	983,507.00	983,507.00	.0
	TOTAL TRANSFERS	20,833.34	62,500.00	1,233,507.00	1,171,007.00	5.1
	TOTAL FUND REVENUE	258,832.35	488,084.36	2,283,507.00	1,795,422.64	21.4
	EXPENDITURES					
21-40-310	ENGINEERING SERVICES	2,900.00	5,721.00	30,000.00	24,279.00	19.1
21-40-410	STREET MAINTENANCE	642,911.23	659,775.71	600,000.00	(59,775.71)	110.0
21-40-415	SIDEWALK MAINTENANCE	.00	8,094.00	100,000.00	91,906.00	8.1
21-40-730	STREET IMPROVEMENTS	.00	.00	1,100,000.00	1,100,000.00	.0
21-40-733	800 W 1500 S TRAFFIC LIGHT	.00	121,700.46	.00	(121,700.46)	.0
21-40-737	1100W- 2150S TO 2600S WIDENING	.00	812.08	.00	(812.08)	.0
21-40-755	TRANSPORTATION MASTER PLAN '24	.00	1,025.60	50,000.00	48,974.40	2.1
21-40-820	2022 ROAD IMP BOND PRINCIPAL	.00	325,000.00	325,000.00	.00	100.0
21-40-830	2022 ROAD IMP BOND INTEREST	.00	41,601.55	78,507.00	36,905.45	53.0
	TOTAL EXPENDITURES	645,811.23	1,163,730.40	2,283,507.00	1,119,776.60	51.0
	TOTAL FUND EXPENDITURES	645,811.23	1,163,730.40	2,283,507.00	1,119,776.60	51.0

WOODS CROSS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

CLASS C SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(386,978.88)	(675,646.04)	.00	675,646.04	.0

RAP TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
23-31-300	RAP TAXES	45,587.04	146,505.25	540,000.00	393,494.75	27.1
	TOTAL TAXES	45,587.04	146,505.25	540,000.00	393,494.75	27.1
	MISCELLANEOUS REVENUE					
23-36-100	INTEREST EARNINGS	1,833.90	5,535.54	22,000.00	16,464.46	25.2
	TOTAL MISCELLANEOUS REVENUE	1,833.90	5,535.54	22,000.00	16,464.46	25.2
	TOTAL FUND REVENUE	47,420.94	152,040.79	562,000.00	409,959.21	27.1
	EXPENDITURES					
23-40-310	PROFESSIONAL & TECHNICAL SERVI	.00	.00	5,000.00	5,000.00	.0
23-40-611	CULTURAL ACTIVITIES	.00	.00	2,500.00	2,500.00	.0
23-40-721	BUILDINGS- RESTROOM IMPROVE	.00	.00	45,000.00	45,000.00	.0
23-40-729	BEAUTIFICATION- TREE PROJECTS	.00	.00	50,000.00	50,000.00	.0
23-40-730	PARK IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
23-40-731	MILLS PARK CAPITAL IMPROVEMENT	.00	.00	55,000.00	55,000.00	.0
23-40-732	DOG PARK PROJECT W/ NSL	23,360.00	23,360.00	120,000.00	96,640.00	19.5
23-40-734	PARKING LOT- MILLS PARK	(120.00)	.00	.00	.00	.0
23-40-735	BEAUTIFICATION- DECOR/BANNER	160.48	160.48	22,000.00	21,839.52	.7
23-40-736	MILLS PARK TRAIL OVERLAY	120.00	21,787.79	21,000.00	(787.79)	103.8
23-40-740	EQUIPMENT OVER $5000	.00	.00	36,000.00	36,000.00	.0
23-40-920	BUDGETED INCREASE TO FUND BAL	.00	.00	180,500.00	180,500.00	.0
	TOTAL EXPENDITURES	23,520.48	45,308.27	562,000.00	516,691.73	8.1
	TOTAL FUND EXPENDITURES	23,520.48	45,308.27	562,000.00	516,691.73	8.1
	NET REVENUE OVER EXPENDITURES	23,900.46	106,732.52	.00	(106,732.52)	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

PARK DEVELOPMENT SPEC REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES FOR SERVICES					
24-34-400	PARK IMPACT FEES	.00	39,845.00	10,000.00	(29,845.00)	398.5
	TOTAL CHARGES FOR SERVICES	.00	39,845.00	10,000.00	(29,845.00)	398.5
	MISCELLANEOUS REVENUE					
24-36-100	INTEREST EARNINGS	177.00	427.73	1,500.00	1,072.27	28.5
	TOTAL MISCELLANEOUS REVENUE	177.00	427.73	1,500.00	1,072.27	28.5
	TOTAL FUND REVENUE	177.00	40,272.73	11,500.00	(28,772.73)	350.2
	EXPENDITURES					
24-40-310	PROFESSIONAL & TECHNICAL SERVI	.00	.00	500.00	500.00	.0
24-40-734	PARKS & REC MASTER PLAN UPDATE	.00	.00	2,000.00	2,000.00	.0
24-40-990	FUND BALANCE-INCREASE/DECREASE	.00	.00	9,000.00	9,000.00	.0
	TOTAL EXPENDITURES	.00	.00	11,500.00	11,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	11,500.00	11,500.00	.0
	NET REVENUE OVER EXPENDITURES	177.00	40,272.73	.00	(40,272.73)	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
25-31-130	PROPERTY TAX INCREMENT WX3	.00	.00	365,000.00	365,000.00	.0
25-31-140	PROPERTY TAX INCREMENT 2600 S	.00	.00	170,000.00	170,000.00	.0
25-31-150	PROP TAX INCREMENT LEGACY CDA	.00	.00	305,000.00	305,000.00	.0
25-31-160	PROP TAX INCR LEGACY CDA WX/WB	.00	.00	700.00	700.00	.0
	TOTAL TAXES	.00	.00	840,700.00	840,700.00	.0
	MISCELLANEOUS REVENUE					
25-36-100	INTEREST EARNINGS	5,683.97	18,146.93	67,000.00	48,853.07	27.1
25-36-300	REPAYMENT OF NOTE RECEIVABLE	.00	2,076.00	2,000.00	(76.00)	103.8
	TOTAL MISCELLANEOUS REVENUE	5,683.97	20,222.93	69,000.00	48,777.07	29.3
	TOTAL FUND REVENUE	5,683.97	20,222.93	909,700.00	889,477.07	2.2
	EXPENDITURES					
25-40-110	SALARIES & WAGES	10,273.80	30,703.56	123,646.00	92,942.44	24.8
25-40-112	OVERTIME	.00	24.96	500.00	475.04	5.0
25-40-130	RETIREMENT	857.96	2,572.08	24,400.00	21,827.92	10.5
25-40-131	GROUP HEALTH INSURANCE	1,047.75	3,763.45	14,044.00	10,280.55	26.8
25-40-132	WORKERS COMP INSURANCE	108.67	325.79	376.00	50.21	86.7
25-40-133	LTD INSURANCE	111.36	326.35	3,715.00	3,388.65	8.8
25-40-134	MEDICARE TAX	165.97	490.36	2,034.00	1,543.64	24.1
25-40-220	PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
25-40-260	ALLOCATION OF CITY HALL EXPENS	5,125.00	15,375.67	61,504.00	46,128.33	25.0
25-40-310	LEGAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-40-311	PROFESSIONAL SERVICES	.00	308.50	30,000.00	29,691.50	1.0
25-40-510	INSURANCE	.00	5,266.47	5,500.00	233.53	95.8
25-40-630	AGREEMENT PMT - PROJECT AREA 1	.00	.00	120,000.00	120,000.00	.0
25-40-631	AGREEMENT PMT - PROJECT AREA 2	.00	.00	100,000.00	100,000.00	.0
25-40-730	SPECIAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
25-40-731	SPECIAL PROJECTS-HOUSING	.00	.00	200,000.00	200,000.00	.0
	TOTAL EXPENDITURES	17,690.51	59,157.19	741,719.00	682,561.81	8.0
	TRANSFERS					
25-90-990	FUND BALANCE-INCREASE/DECREASE	.00	.00	167,981.00	167,981.00	.0
	TOTAL TRANSFERS	.00	.00	167,981.00	167,981.00	.0
	TOTAL FUND EXPENDITURES	17,690.51	59,157.19	909,700.00	850,542.81	6.5
	NET REVENUE OVER EXPENDITURES	(12,006.54)	(38,934.26)	.00	38,934.26	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

YOUTH CITY COUNCIL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
26-36-100	INTEREST EARNINGS	196.32	612.88	2,300.00	1,687.12	26.7
26-36-320	YOUTH CITY COUNCIL REVENUE	.00	1,150.00	1,500.00	350.00	76.7
	TOTAL MISCELLANEOUS REVENUE	196.32	1,762.88	3,800.00	2,037.12	46.4
	OTHER REVENUE					
26-38-100	TRANSFERS FROM GENERAL FUND	1,377.08	4,131.25	16,525.00	12,393.75	25.0
	TOTAL OTHER REVENUE	1,377.08	4,131.25	16,525.00	12,393.75	25.0
	TOTAL FUND REVENUE	1,573.40	5,894.13	20,325.00	14,430.87	29.0
	EXPENDITURES					
26-40-132	WORKERS COMP INSURANCE	2.98	8.94	100.00	91.06	8.9
26-40-134	MEDICARE TAX	15.30	45.90	425.00	379.10	10.8
26-40-230	CONFERENCES	.00	.00	9,000.00	9,000.00	.0
26-40-610	MISCELLANEOUS SUPPLIES	11.09	11.09	500.00	488.91	2.2
26-40-611	YCC ACTIVITIES	119.09	395.82	3,000.00	2,604.18	13.2
26-40-612	SCHOLARSHIPS	.00	250.00	1,000.00	750.00	25.0
26-40-620	MISC. SERVICES-ADVISORS	200.00	600.00	4,800.00	4,200.00	12.5
26-40-990	BUDGETED INCREASE TO FUND BAL	.00	.00	1,500.00	1,500.00	.0
	TOTAL EXPENDITURES	348.46	1,311.75	20,325.00	19,013.25	6.5
	TOTAL FUND EXPENDITURES	348.46	1,311.75	20,325.00	19,013.25	6.5
	NET REVENUE OVER EXPENDITURES	1,224.94	4,582.38	.00	(4,582.38)	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

COMMUNITY OF PROMISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
27-36-100	INTEREST EARNINGS	376.15	1,161.87	4,800.00	3,638.13	24.2
27-36-310	COMMUNITY OF PROMISE REVENUE	.00	.00	2,000.00	2,000.00	.0
27-36-320	SENIORS LUNCH BUNCH REVENUE	113.00	540.41	1,500.00	959.59	36.0
	TOTAL MISCELLANEOUS REVENUE	489.15	1,702.28	8,300.00	6,597.72	20.5
	OTHER REVENUE					
27-38-100	TRANSFER FROM GENERAL FUND	4,725.00	14,175.00	56,700.00	42,525.00	25.0
	TOTAL OTHER REVENUE	4,725.00	14,175.00	56,700.00	42,525.00	25.0
	TOTAL FUND REVENUE	5,214.15	15,877.28	65,000.00	49,122.72	24.4
	EXPENDITURES					
27-40-611	SENIORS-MISC EXPENSE	627.82	1,236.89	9,500.00	8,263.11	13.0
27-40-617	COMMUNITY OF PROMISE EXPENSES	504.94	504.94	51,000.00	50,495.06	1.0
27-40-621	LITERACY PROGRAM EXPENSES	.00	.00	4,500.00	4,500.00	.0
	TOTAL EXPENDITURES	1,132.76	1,741.83	65,000.00	63,258.17	2.7
	TOTAL FUND EXPENDITURES	1,132.76	1,741.83	65,000.00	63,258.17	2.7
	NET REVENUE OVER EXPENDITURES	4,081.39	14,135.45	.00	(14,135.45)	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

STATE LIQUOR ALLOTMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL REVENUE					
28-33-550	STATE LIQUOR REVENUE	.00	.00	12,000.00	12,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	12,000.00	12,000.00	.0
	MISCELLANEOUS REVENUE					
28-36-100	INTEREST EARNINGS	204.15	645.48	2,500.00	1,854.52	25.8
	TOTAL MISCELLANEOUS REVENUE	204.15	645.48	2,500.00	1,854.52	25.8
	TOTAL FUND REVENUE	204.15	645.48	14,500.00	13,854.52	4.5
	EXPENDITURES					
28-40-112	OVERTIME	.00	.00	5,000.00	5,000.00	.0
28-40-455	SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	3,000.00	3,000.00	.0
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	.00	14,500.00	14,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	14,500.00	14,500.00	.0
	NET REVENUE OVER EXPENDITURES	204.15	645.48	.00	(645.48)	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

1960 SOUTH ASSESSMENT AREA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
41-36-100	INTEREST EARNINGS	18.11	64.40	1,000.00	935.60	6.4
41-36-110	INTEREST EARNED- SLGS ACCOUNT	731.66	1,119.48	4,000.00	2,880.52	28.0
	TOTAL MISCELLANEOUS REVENUE	749.77	1,183.88	5,000.00	3,816.12	23.7
	OTHER REVENUE					
41-38-100	TRANSFER FROM GENERAL FUND	.00	25,640.00	25,640.00	.00	100.0
41-38-800	ACCOUNTS RECEIVABLE PAYMENTS	.00	.00	163,145.00	163,145.00	.0
	TOTAL OTHER REVENUE	.00	25,640.00	188,785.00	163,145.00	13.6
	TOTAL FUND REVENUE	749.77	26,823.88	193,785.00	166,961.12	13.8
	EXPENDITURES					
41-40-310	ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
41-40-311	LEGAL SERVICES	.00	.00	15,000.00	15,000.00	.0
41-40-312	MISCELLANEOUS EXPENSES	.00	.00	15,000.00	15,000.00	.0
41-40-810	BOND PRINCIPAL PAYMENT	.00	95,000.00	95,000.00	.00	100.0
41-40-820	BOND INTEREST PAYMENT	.00	22,549.75	44,625.00	22,075.25	50.5
41-40-830	BOND AGENT FEES	.00	2,250.00	2,250.00	.00	100.0
41-40-900	BUDGETED INCREASE TO FUND BAL	.00	.00	16,910.00	16,910.00	.0
	TOTAL EXPENDITURES	.00	119,799.75	193,785.00	73,985.25	61.8
	TOTAL FUND EXPENDITURES	.00	119,799.75	193,785.00	73,985.25	61.8
	NET REVENUE OVER EXPENDITURES	749.77	(92,975.87)	.00	92,975.87	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL IMPROVEMENT DVPMT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
46-36-100	INTEREST EARNINGS	9,009.61	28,486.67	100,000.00	71,513.33	28.5
	TOTAL MISCELLANEOUS REVENUE	9,009.61	28,486.67	100,000.00	71,513.33	28.5
	TOTAL FUND REVENUE	9,009.61	28,486.67	100,000.00	71,513.33	28.5
	EXPENDITURES					
46-40-990	BUDGETED INCREASE TO FUND BAL	.00	.00	100,000.00	100,000.00	.0
	TOTAL EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
	NET REVENUE OVER EXPENDITURES	9,009.61	28,486.67	.00	(28,486.67)	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
51-36-100	INTEREST EARNINGS	461.46	2,585.06	27,000.00	24,414.94	9.6
51-36-110	INTEREST EARNINGS- TRUSTEE ACT	1,988.73	4,048.72	13,000.00	8,951.28	31.1
51-36-500	BOND PROCEEDS- 2023 WTR BOND	.00	.00	7,756,000.00	7,756,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	2,450.19	6,633.78	7,796,000.00	7,789,366.22	.1
	UTILITY REVENUE					
51-37-100	WATER SALES	200,323.09	609,630.61	2,340,229.00	1,730,598.39	26.1
51-37-305	DELINQUENT FEES	2,440.00	7,600.02	30,000.00	22,399.98	25.3
51-37-310	SHUT OFF FEES	500.00	1,900.00	6,500.00	4,600.00	29.2
51-37-315	RETURNED CHECK FEES	200.00	480.00	.00	(480.00)	.0
51-37-400	WATER METER FEES	.00	6,450.00	5,000.00	(1,450.00)	129.0
	TOTAL UTILITY REVENUE	203,463.09	626,060.63	2,381,729.00	1,755,668.37	26.3
	OTHER REVENUE					
51-38-300	TRANSF FROM WIFF FOR BOND PYMT	11,333.33	33,999.99	136,000.00	102,000.01	25.0
51-38-400	SALE OF FIXED ASSETS	.00	.00	30,000.00	30,000.00	.0
51-38-900	MISCELLANEOUS REVENUE	397.80	1,316.76	4,000.00	2,683.24	32.9
	TOTAL OTHER REVENUE	11,731.13	35,316.75	170,000.00	134,683.25	20.8
	TRANSFERS, OTHER REVENUE					
51-39-900	FUND BALANCE APPROPRIATION	.00	.00	47,841.00	47,841.00	.0
	TOTAL TRANSFERS, OTHER REVENUE	.00	.00	47,841.00	47,841.00	.0
	TOTAL FUND REVENUE	217,644.41	668,011.16	10,395,570.00	9,727,558.84	6.4

WOODS CROSS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
51-40-110	SALARIES AND WAGES	24,874.33	74,072.82	333,983.00	259,910.18	22.2
51-40-111	TEMPORARY LABOR	.00	1,139.02	15,000.00	13,860.98	7.6
51-40-112	OVERTIME	1,769.45	7,156.24	18,000.00	10,843.76	39.8
51-40-130	RETIREMENT	5,061.74	15,613.45	64,813.00	49,199.55	24.1
51-40-131	GROUP HEALTH INSURANCE	5,367.20	19,649.94	74,482.00	54,832.06	26.4
51-40-132	WORKERS COMP INSURANCE	329.41	1,024.53	3,489.00	2,464.47	29.4
51-40-133	LTD INSURANCE	307.80	913.45	5,034.00	4,120.55	18.2
51-40-134	MEDICARE TAX	414.70	1,254.76	10,640.00	9,385.24	11.8
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	165.00	3,000.00	2,835.00	5.5
51-40-230	SCHOOLS, SEMINARS & TRAINING	.00	500.00	4,500.00	4,000.00	11.1
51-40-240	OFFICE SUPPLIES AND EXPENSE	35.30	215.30	1,500.00	1,284.70	14.4
51-40-250	EQUIPMENT-SUPPLIES & MAINTENAN	7,087.47	17,899.37	75,500.00	57,600.63	23.7
51-40-252	FUEL PURCHASES	.00	718.70	6,500.00	5,781.30	11.1
51-40-260	ALLOCATION OF CITY HALL EXPENS	15,356.00	46,067.00	184,266.00	138,199.00	25.0
51-40-261	BUILDING & RESERVOIR MAINT	.00	.00	11,500.00	11,500.00	.0
51-40-270	UTILITIES	10,270.18	18,994.25	85,000.00	66,005.75	22.4
51-40-290	ALLOCATION TO PW FACILITY BOND	.00	.00	110,000.00	110,000.00	.0
51-40-310	PROFESSIONAL & TECHNICAL SERVI	2,645.36	9,743.14	65,000.00	55,256.86	15.0
51-40-510	INSURANCE AND SURETY BONDS	.00	44,306.39	44,500.00	193.61	99.6
51-40-610	MISCELLANEOUS SUPPLIES	2,741.81	4,388.71	18,000.00	13,611.29	24.4
51-40-620	MISCELLANEOUS SERVICES	3,980.14	10,331.37	55,000.00	44,668.63	18.8
51-40-621	METER READING SERVICES	.00	3,510.72	45,000.00	41,489.28	7.8
51-40-622	WATER PURCHASES	.00	.00	34,000.00	34,000.00	.0
51-40-650	DEPRECIATION	.00	.00	455,000.00	455,000.00	.0
51-40-730	IMPROVEMENTS	1,539.85	1,539.85	.00	(1,539.85)	.0
51-40-732	GAC VESSEL REPAIR	2,299.82	208,305.77	225,000.00	16,694.23	92.6
51-40-740	EQUIPMENT	5,787.11	5,787.11	28,000.00	22,212.89	20.7
51-40-741	EQUIPMENT UNDER $5000	.00	203.90	.00	(203.90)	.0
51-40-961	TRANSFER TO FLEET FUND	5,225.00	15,675.00	62,700.00	47,025.00	25.0
	TOTAL EXPENDITURES	95,092.67	509,175.79	2,039,407.00	1,530,231.21	25.0
	CAPITAL PROJECTS					
51-61-701	1100W 2150-2600S WTRLINE REPL	.00	184.00	1,256,000.00	1,255,816.00	.0
51-61-702	WELL #3 REHABILITATION PROJECT	1,520.00	13,527.50	2,500,000.00	2,486,472.50	.5
51-61-703	1500 S RESERVOIR REPLACE PROJ	.00	21,571.70	4,000,000.00	3,978,428.30	.5
	TOTAL CAPITAL PROJECTS	1,520.00	35,283.20	7,756,000.00	7,720,716.80	.5

WATER ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
51-80-812	2016 BOND PRINCIPAL	.00	376,000.00	376,000.00	.00	100.0
51-80-813	2014 BOND PRINCIPAL	.00	.00	110,000.00	110,000.00	.0
51-80-814	2023 BOND PRINCIPAL	.00	72,000.00	72,000.00	.00	100.0
51-80-822	2016 BOND INTEREST	6,650.00	6,650.00	10,010.00	3,360.00	66.4
51-80-824	2023 BOND INTEREST	.00	13,373.35	25,303.00	11,929.65	52.9
51-80-832	2016 TRUSTEE/COI FEES	.00	2,000.00	2,250.00	250.00	88.9
51-80-833	2014 TRUSTEE FEES	.00	.00	2,100.00	2,100.00	.0
51-80-834	2023 TRUSTEE/COI FEES	.00	250.00	2,500.00	2,250.00	10.0
	TOTAL DEBT SERVICE	6,650.00	470,273.35	600,163.00	129,889.65	78.4
	TOTAL FUND EXPENDITURES	103,262.67	1,014,732.34	10,395,570.00	9,380,837.66	9.8
	NET REVENUE OVER EXPENDITURES	114,381.74	(346,721.18)	.00	346,721.18	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SOLID WASTE ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
52-36-100	INTEREST EARNINGS	380.89	1,044.50	3,000.00	1,955.50	34.8
	TOTAL MISCELLANEOUS REVENUE	380.89	1,044.50	3,000.00	1,955.50	34.8
	UTILITY REVENUE					
52-37-100	GARBAGE PICK UP FEES	60,178.34	180,532.57	725,000.00	544,467.43	24.9
52-37-110	GREEN WASTE PICK UP FEES	13,860.82	41,245.21	165,000.00	123,754.79	25.0
52-37-120	CURBSIDE RECYCLING FEES	24,709.76	74,126.73	300,000.00	225,873.27	24.7
52-37-150	TIPPING DIVERSION CREDITS	.00	4,767.48	50,000.00	45,232.52	9.5
52-37-200	GARBAGE CAN REPLACEMENT FEES	.00	77.00	2,000.00	1,923.00	3.9
52-37-300	RESIDENTIAL DUMPSTER RENTAL	100.00	744.08	2,000.00	1,255.92	37.2
	TOTAL UTILITY REVENUE	98,848.92	301,493.07	1,244,000.00	942,506.93	24.2
	TOTAL FUND REVENUE	99,229.81	302,537.57	1,247,000.00	944,462.43	24.3
	EXPENDITURES					
52-40-110	SALARIES AND WAGES	3,246.78	9,657.90	40,802.00	31,144.10	23.7
52-40-112	OVERTIME	.00	24.96	200.00	175.04	12.5
52-40-130	RETIREMENT	600.15	1,803.68	7,480.00	5,676.32	24.1
52-40-131	GROUP HEALTH INSURANCE	254.81	907.63	3,394.00	2,486.37	26.7
52-40-132	WORKERS COMP INSURANCE	19.90	59.43	45.00	(14.43)	132.1
52-40-133	LTD INSURANCE	38.18	108.66	291.00	182.34	37.3
52-40-134	MEDICARE TAX	66.59	193.73	828.00	634.27	23.4
52-40-260	ALLOCATION OF CITY HALL EXPENS	7,265.00	21,795.67	58,955.00	37,159.33	37.0
52-40-290	ALLOCATION TO PW FACILITY CONS	.00	.00	5,000.00	5,000.00	.0
52-40-310	PROFESSIONAL & TECHNICAL	.00	.00	2,500.00	2,500.00	.0
52-40-510	INSURANCE	.00	15,360.58	15,800.00	439.42	97.2
52-40-610	MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
52-40-620	GARBAGE PICK UP EXPENSE	18,901.89	58,307.29	241,800.00	183,492.71	24.1
52-40-621	TIPPING COSTS	25,062.08	88,062.08	378,000.00	289,937.92	23.3
52-40-622	SPRING & FALL CLEAN UP	5,649.48	37,775.59	50,000.00	12,224.41	75.6
52-40-624	CURBSIDE RECYCLING COLLECTION	14,675.05	44,830.10	182,700.00	137,869.90	24.5
52-40-625	GREEN WASTE COLLECTION	9,171.27	27,293.67	105,200.00	77,906.33	25.9
52-40-740	EQUIPMENT OVER $5000	.00	.00	40,000.00	40,000.00	.0
52-40-990	FUND BALANCE-INCREASE/DECREASE	.00	.00	113,005.00	113,005.00	.0
	TOTAL EXPENDITURES	84,951.18	306,180.97	1,247,000.00	940,819.03	24.6
	TOTAL FUND EXPENDITURES	84,951.18	306,180.97	1,247,000.00	940,819.03	24.6
	NET REVENUE OVER EXPENDITURES	14,278.63	(3,643.40)	.00	3,643.40	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER IMPACT FEES ENTERP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
53-36-100	INTEREST EARNINGS	1,981.84	6,241.58	26,000.00	19,758.42	24.0
	TOTAL MISCELLANEOUS REVENUE	1,981.84	6,241.58	26,000.00	19,758.42	24.0
	UTILITY REVENUE					
53-37-200	IMPACT FEES	12,840.00	61,740.00	47,000.00	(14,740.00)	131.4
	TOTAL UTILITY REVENUE	12,840.00	61,740.00	47,000.00	(14,740.00)	131.4
	TRANSFERS					
53-39-900	FUND BALANCE APPROPRIATION	.00	.00	96,500.00	96,500.00	.0
	TOTAL TRANSFERS	.00	.00	96,500.00	96,500.00	.0
	TOTAL FUND REVENUE	14,821.84	67,981.58	169,500.00	101,518.42	40.1
	EXPENDITURES					
53-40-310	PROFESSIONAL & TECHNICAL SERVI	.00	.00	12,000.00	12,000.00	.0
53-40-732	IMPROVEMENT WATERLINE PROJECTS	21,170.32	21,170.32	21,500.00	329.68	98.5
53-40-910	TRNSFR TO BND 02/08 RDMPTN FD	11,333.33	33,999.99	136,000.00	102,000.01	25.0
	TOTAL EXPENDITURES	32,503.65	55,170.31	169,500.00	114,329.69	32.6
	TOTAL FUND EXPENDITURES	32,503.65	55,170.31	169,500.00	114,329.69	32.6
	NET REVENUE OVER EXPENDITURES	(17,681.81)	12,811.27	.00	(12,811.27)	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER NO FAULT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
54-36-100	INTEREST EARNINGS	293.33	927.45	4,000.00	3,072.55	23.2
	TOTAL MISCELLANEOUS REVENUE	293.33	927.45	4,000.00	3,072.55	23.2
	TOTAL FUND REVENUE	293.33	927.45	4,000.00	3,072.55	23.2
	TRANSFERS, OTHER					
54-90-990	FUND BALANCE-INCREASE/DECREASE	.00	.00	4,000.00	4,000.00	.0
	TOTAL TRANSFERS, OTHER	.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	293.33	927.45	.00	(927.45)	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

STORM DRN FEE ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PERMITS					
56-32-210	STORM DRAIN PERMITS	2,395.00	6,030.00	200.00	(5,830.00)	3015.0
	TOTAL PERMITS	2,395.00	6,030.00	200.00	(5,830.00)	3015.0
	CHARGES FOR SERVICES					
56-34-400	STORM DRAIN FEES	66,230.18	198,548.34	796,000.00	597,451.66	24.9
	TOTAL CHARGES FOR SERVICES	66,230.18	198,548.34	796,000.00	597,451.66	24.9
	MISCELLANEOUS REVENUE					
56-36-100	INTEREST EARNINGS	3,670.31	11,161.64	42,624.00	31,462.36	26.2
56-36-105	DELINQUENT FEES	(11.43)	48.57	.00	(48.57)	.0
	TOTAL MISCELLANEOUS REVENUE	3,658.88	11,210.21	42,624.00	31,413.79	26.3
	TRANSFERS					
56-39-900	FUND BALANCE APPROPRIATION	.00	.00	389,364.00	389,364.00	.0
	TOTAL TRANSFERS	.00	.00	389,364.00	389,364.00	.0
	TOTAL FUND REVENUE	72,284.06	215,788.55	1,228,188.00	1,012,399.45	17.6

WOODS CROSS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

STORM DRN FEE ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
56-40-110	SALARIES AND WAGES	8,908.68	29,326.72	136,613.00	107,286.28	21.5
56-40-130	RETIREMENT	1,699.75	5,631.31	26,394.00	20,762.69	21.3
56-40-131	GROUP HEALTH INSURANCE	2,236.59	8,847.01	31,820.00	22,972.99	27.8
56-40-132	WORKERS COMP INSURANCE	152.92	525.05	1,991.00	1,465.95	26.4
56-40-133	LTD INSURANCE	112.53	376.63	1,525.00	1,148.37	24.7
56-40-134	MEDICARE TAX	130.45	439.25	3,111.00	2,671.75	14.1
56-40-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	.00	.00	300.00	300.00	.0
56-40-230	SCHOOLS, SEMINARS & TRAINING	.00	.00	1,500.00	1,500.00	.0
56-40-250	EQUIPMENT-SUPPLIES & MAINTENAN	1,089.00	3,155.66	2,100.00	(1,055.66)	150.3
56-40-252	FUEL PURCHASES	.00	84.79	500.00	415.21	17.0
56-40-260	ALLOCATION OF CITY HALL EXPENS	6,866.00	20,597.67	82,390.00	61,792.33	25.0
56-40-290	ALLOCATION TO PW FACILITY BOND	.00	.00	85,000.00	85,000.00	.0
56-40-310	PROFESSIONAL & TECHNICAL	2,588.00	12,682.05	65,000.00	52,317.95	19.5
56-40-510	INSURANCE AND SURETY BONDS	.00	2,754.90	3,000.00	245.10	91.8
56-40-610	MISCELLANEOUS SUPPLIES	142.03	240.52	5,000.00	4,759.48	4.8
56-40-620	MISCELLANEOUS SERVICES	.00	2,455.00	100,000.00	97,545.00	2.5
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
56-40-740	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
56-40-961	TRANSFER TO FLEET FUND	3,500.00	10,500.00	42,000.00	31,500.00	25.0
	TOTAL EXPENDITURES	27,425.95	97,616.56	878,188.00	780,571.44	11.1
	CAPITAL PROJECTS					
56-61-701	1200 SOUTH STORM DRAIN INSTALL	.00	.00	350,000.00	350,000.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	350,000.00	350,000.00	.0
	TOTAL FUND EXPENDITURES	27,425.95	97,616.56	1,228,188.00	1,130,571.44	8.0
	NET REVENUE OVER EXPENDITURES	44,858.11	118,171.99	.00	(118,171.99)	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

STORM DRAIN IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES FOR SERVICES					
57-34-400	STORM DRAIN IMPACT FEES	4,563.46	18,534.46	35,000.00	16,465.54	53.0
	TOTAL CHARGES FOR SERVICES	4,563.46	18,534.46	35,000.00	16,465.54	53.0
	MISCELLANEOUS REVENUE					
57-36-100	INTEREST EARNINGS	2,024.49	6,323.96	22,500.00	16,176.04	28.1
	TOTAL MISCELLANEOUS REVENUE	2,024.49	6,323.96	22,500.00	16,176.04	28.1
	TOTAL FUND REVENUE	6,587.95	24,858.42	57,500.00	32,641.58	43.2
	EXPENDITURES					
57-40-310	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
57-40-990	FUND BALANCE-INCREASE/DECREASE	.00	.00	52,500.00	52,500.00	.0
	TOTAL EXPENDITURES	.00	.00	57,500.00	57,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	57,500.00	57,500.00	.0
	NET REVENUE OVER EXPENDITURES	6,587.95	24,858.42	.00	(24,858.42)	.0

FLEET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
61-36-100	INTEREST EARNINGS	2,458.27	8,625.47	36,000.00	27,374.53	24.0
	TOTAL MISCELLANEOUS REVENUE	2,458.27	8,625.47	36,000.00	27,374.53	24.0
	OTHER REVENUE					
61-38-400	SALE OF FIXED ASSETS	.00	.00	125,000.00	125,000.00	.0
	TOTAL OTHER REVENUE	.00	.00	125,000.00	125,000.00	.0
	TRANSFERS					
61-39-151	TRANSFERS FROM GF CITY HALL	600.00	1,800.00	7,200.00	5,400.00	25.0
61-39-160	TRANSFERS FROM GF POLICE DEPT	15,000.00	45,000.00	180,000.00	135,000.00	25.0
61-39-171	TRANSFERS FROM GF STREETS DEPT	8,500.00	25,500.00	102,000.00	76,500.00	25.0
61-39-183	TRANSFERS FROM GF PARKS DEPT	3,000.00	9,000.00	36,000.00	27,000.00	25.0
61-39-510	TRANSFERS FROM WATER FUND	5,225.00	15,675.00	62,700.00	47,025.00	25.0
61-39-560	TRANSFERS FROM STORMWATER FUND	3,500.00	10,500.00	42,000.00	31,500.00	25.0
61-39-900	FUND BALANCE APPROPRIATION	.00	.00	506,290.00	506,290.00	.0
	TOTAL TRANSFERS	35,825.00	107,475.00	936,190.00	828,715.00	11.5
	TOTAL FUND REVENUE	38,283.27	116,100.47	1,097,190.00	981,089.53	10.6
	VEHICLE PURCHASES					
61-70-160	VEHICLE PURCHASE- GF POLICE	.00	.00	340,000.00	340,000.00	.0
61-70-510	VEHICLE PURCHASE- WATER FUND	55,105.00	55,105.00	105,000.00	49,895.00	52.5
	TOTAL VEHICLE PURCHASES	55,105.00	55,105.00	445,000.00	389,895.00	12.4
	LEASE PAYMENTS					
61-80-151	LEASE PAYMENTS- GF CITY HALL	562.58	1,687.74	6,756.00	5,068.26	25.0
61-80-160	LEASE PAYMENTS- GF POLICE DEPT	72,706.59	180,589.35	432,954.00	252,364.65	41.7
61-80-171	LEASE PAYMENTS- GF STREET DEPT	20,745.46	31,789.64	111,624.00	79,834.36	28.5
61-80-183	LEASE PAYMENTS- GF PARKS DEPT	1,924.29	5,772.87	52,894.00	47,121.13	10.9
61-80-510	LEASE PAYMENTS- WATER FUND	1,156.56	4,135.38	29,525.00	25,389.62	14.0
61-80-560	LEASE PAYMENTS- STORM WTR FUND	295.01	885.03	18,437.00	17,551.97	4.8
	TOTAL LEASE PAYMENTS	97,390.49	224,860.01	652,190.00	427,329.99	34.5
	TOTAL FUND EXPENDITURES	152,495.49	279,965.01	1,097,190.00	817,224.99	25.5
	NET REVENUE OVER EXPENDITURES	(114,212.22)	(163,864.54)	.00	163,864.54	.0

City Administrator Report

Memo

To: Woods Cross Mayor and City Council

From: Bryce K Haderlie, City Administrator

Date: October 16, 2025

Re: City Administrator Report for October 21, 2025, Council Meeting

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1. The city administrator has been on vacation since the Oct. 7th city council meeting.
2. The HR department has been focusing on the upcoming retirement of a Marc Evans, Parks Superintendent on Nov. 15th, hiring and training of our new water operator Marcus Huff; and review of the new Employee Policy Manual with staff and the firm writing the policy.
3. The city hall architect and CM/GC FRP documents have been sent to the applicable staff and council members for review and scoring.
4. Greg Seegmiller and Sam Christiansen have made appointments to go to the homes of the most qualified applications for the subsidence grants (3-CDBG and 3- $100,000 grants) to review the building conditions and determine which homes warrant the receiving the grants. The applications will be presented to the city council at a future meeting for approval.
5. Ongoing work with city staff on the new city website.

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

Council Reports
Directions to Staff