

# WOODS CROSS CITY COUNCIL STRATEGIC PLANNING WORK SESSION\*

Thursday and Friday, January 8 and 9, 2026  
Held at: Utah Local Governments Trust Building, 55 South Highway 89, North Salt Lake, UT 84054

This meeting will be held in person only. The public is invited to attend

Thursday, January 8, 2025		
Time	Agenda Item	Facilitator
4:00 p.m.	Welcome & Oath of Office	Mayor Westergard/ Annette Hanson
4:30 p.m.	<b>Get to Know You</b> -Two Truths and a Lie	Mayor Westergard
	<b>Department Presentations</b>	
5:00 p.m.	HR, Risk Management & IT	Cass Hart
5:30 p.m.	Community Services	LaCee Bartholomew
6:00 p.m.	<b>Break-Dinner</b>	
6:30 p.m.	Public Works – Water, Streets & Storm Water	Sam Christiansen
7:00 p.m.	Community Development	Curtis Poole
7:30 p.m.	Strategic Objectives – Word Cloud Exercise	Bryce Haderlie
8:00 pm	Adjourn	
Friday, January 9, 2025		
8:00 a.m.	<b>Breakfast</b>	
8:30 a.m.	Public Works - Parks, Solid Waste and Facilities	Sam Christiansen
9:00 a.m.	Police Department	Chief Bigelow
9:30 a.m.	FY26 Budget Book Review & Fiscal State of the City	Brian Passey
10:00 a.m.	<b>Break</b>	
10:15 a.m.	City Hall Process and Participants	Curtis Poole/Bryce Haderlie
11:00 a.m.	Get To Know Bamboo and New City Website	Cass Hart/LaCee Bartholomew
11:30 a.m.	Next Steps- priorities for next 6-12 months, Set Retreat Date 2027	Bryce Haderlie
12:00 p.m.	<b>Lunch</b>	
12:30 p.m.	Closed Meeting – Move to session to discuss items pursuant to UCA § 52-4-205	Mayor Westergard/ Bryce Haderlie
3:00 p.m.	Strategic Priority and Project Discussion	Mayor Westergard/ Bryce Haderlie
4:15 p.m.	Adjourn	
6:00 p.m.	<b>Council Dinner</b> to be held at: Tucanos, 265 North West Promontory, Farmington, UT	

*\* Note: The purpose of the meeting is for the Council and staff to strategize priorities and projects for the FY27 budget process. It is an open meeting that the public is allowed to attend, but citizens should not expect the opportunity to participate in the meeting with comments or questions. The Council reserves the right to modify the topics and times as needed to accomplish the goals and objectives of the meeting. No voting or formal action will be taken by the City Council during the meeting.*

I certify that copies of the agenda for the Woods Cross City Council work meeting to be held January 8 and 9, 2026, were posted at Woods Cross City Hall, city website [www.Woodscross.com](http://www.Woodscross.com), and the Utah Public Notice website at [www.utah.gov/pmn](http://www.utah.gov/pmn). Date Posted: January 7, 2026, /s/ Annette Hanson, Woods Cross City Recorder.

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



# HR and Risk Management 2025 Report & 2026 Plan

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# My Agenda

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2025 Successes

- Both Mine and Shared

2026 Mountains to Conquer

2026 Quests

2026 Opportunities





# 2025 Successes!

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- BambooHR
- New Policy Manual Draft
- Safety Bonuses
- Implementation of Trust Promise program
- Proficiency in claims handling
- Greater understanding of municipal government

# Organization Successes

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- Implementation of Public Works reorganization
- Hired: Parks Manager, Stormwater Coordinator, Water Operator, Parks Worker, Code Enforcement Officer, Planning and Permit Coordinator
- Creating Public Works Operations Manager
- Vacancy Free Police Department
- Job classification reviews which resulted in right-sized, modern, and accurate job descriptions including:
  - Parks Manager
  - Planning and Permit Coordinator





# 2026 Mountains to Conquer

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- BambooHR roll out
  - Training
  - Explore integrated partners
- Policy manual finalization and distribution
- Franklin Covey Completion by June 30
- URS new system launch in March
- Payroll changes enacted with the OBBBA
- Payroll system adjustments for more efficient payroll



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2026 Quests!

# Quests for 2026

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- Create onboarding and off boarding in BambooHR
- Build comprehensive training plans
  - Possibly through BambooHR new LMS or through the Trust LMS
- Enact some Performance management basics
- Implement Roth 401(k) and Roth 457 when available
- Continue the review and updating of job descriptions
- Revitalize safety committee



## Opportunities for 2026

### Create employee recognition program

- Years of Service awards
- On the spot rewards
- Employee of the month for departments other than PD

# The Why's of Employee Recognition

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- Strengthen culture
- Boost engagement and morale
- Reward employees who have gone above and beyond
- Show employees we notice when they go the extra mile
- Recognize in a timely manner, instead of waiting a year for a reward
- Demonstrate that we value their hard work and accomplishments

# **COMMUNITY SERVICES**



# COMMUNICATION

## SM CHANNELS

POSTING ON VARIOUS CHANNELS

## DM AND CONTENT MONITORING

DIRECT MESSAGE REPLY BETWEEN 25-30 DAY

CROSS POSTING OF COMMUNITY NEEDS

## MONTHLY NEWSLETTER & READER BOARD

CONTENT DEVELOPMENT AND CURATION

UPDATE READER BOARD SLIDE @ CITY HALL

## TEXT MY GOV

SET UP AND DEVELOPMENT

RESPONSE TO 15 MESSAGES EACH DAY

# WEBSITE

Excited to showcase the website tomorrow

# OTHER DUTIES

**CIVIC REC**

**HEATHLY COMMUNITY**

**COMMUNITY INITIAVES**

**FIELD RESERVATION &  
INVOICING**

**EVENT SPONSORSHIP**

**CITY NEWS  
ARTICLE ARCHIEVES**

**SPECIAL EVENT PERMITS**





# CITY EVENTS

## 8 EVENTS

### > Engagement

Advertisements/Flyers were distributed in Spanish and viaText my Gov notifications.

### Major Events

*Teen Egg Hunt - established in 2025*

Egg-stravanga

Memorial Day

Memorial Day 5K Fun Run

*Night Out Against Crime*

Pumpkins in the Park

Veterans Dinner

Santa Run & Lights at City Hall

### Minor Events

Senior Lunch

YCC Events

WX Employee Dinner

Day of Service

Flags on Main

Memorial Wall

Book Club

ZUMBA

Employee Events



# RECREATION

## 25 % GROWTH

### ➤ Retaining Youth Employees

7 weeks of programming during the summer with 2 weeks of lower cost recreation programming occurring at Woods Cross Elementary School

### Goals for 2026

Retain Youth Workers - 80%

Improved Summer Adaptive Program

Partnerships with America 250, 4H, and Daniels Fund

### Accomplishments

Scholarships (self-funded) for up to 6 children to participate in summer programming

Opportunity to present at a state conference on collaborative partnerships that strengthen programming and lower field trip and activity costs by leveraging walkable locations accessible by public transportation.



# SUMMER LITERACY

## 4 EVENTS

### > Evolving Program

#### Goal for 2026

1500 books in kids hand over the summer

#### *New partnership*

*First Book* for free books for teen readers

*First Book* also offers numerous choices of books for:

Social and Emotional Learning

Reluctant Readers

Changemakers and STEAM

#### Presenters confirmed for 2026:

Lego Master Builders - Corey and Becca Maxfield

*Little Caesars Pizza*



# YOUTH CITY COUNCIL

## 60 MEMBERS

### > Program Highlights

Youth Led - Advisor Supported

Improved communication with parents through *groupme* and attendance at each event.

### Improved youth training opportunities

Mayise Stowell - Utah Youth City Council Boardmember

Sammie Varney - Youth Ambassador for Teen

Lifting Teens Grant -

Teen Leader Conference in Washington DC.



# SENIORS

# MONTHLY

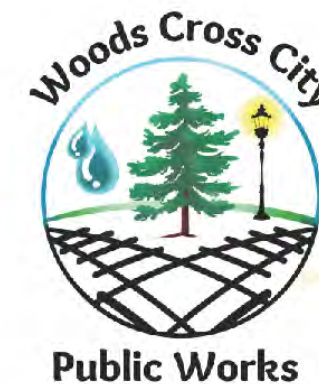
➤ Volunteers

Engages 100+ residents each month

## *JustServe City Initiative*

Monthly volunteer opportunities at the Senior Lunch program, creating increased community engagement and additional speaker opportunities.





# Strategic Planning





# Woods Cross City

## Public Works



Woods Cross City

### The Public Works Iceberg



# Woods Cross City

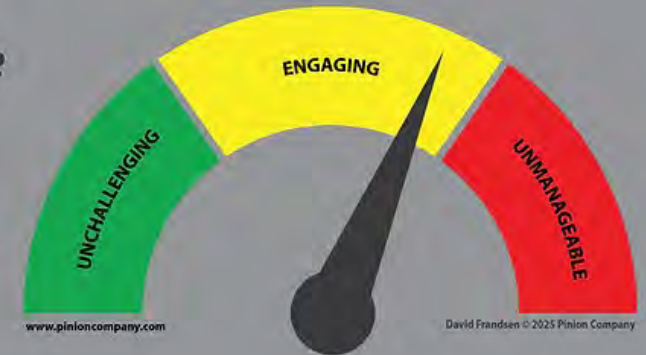
## Public Works

- RESPECT - Respect Yourself, Coworkers, and everyone you meet regardless of differences.
- TRUST – Trust Yourself, Coworkers, and those who have been chosen to lead us.
- COMMUNITY – Working together as a Community, so we can serve the Community of Woods Cross improving everyone's lives, including our own.

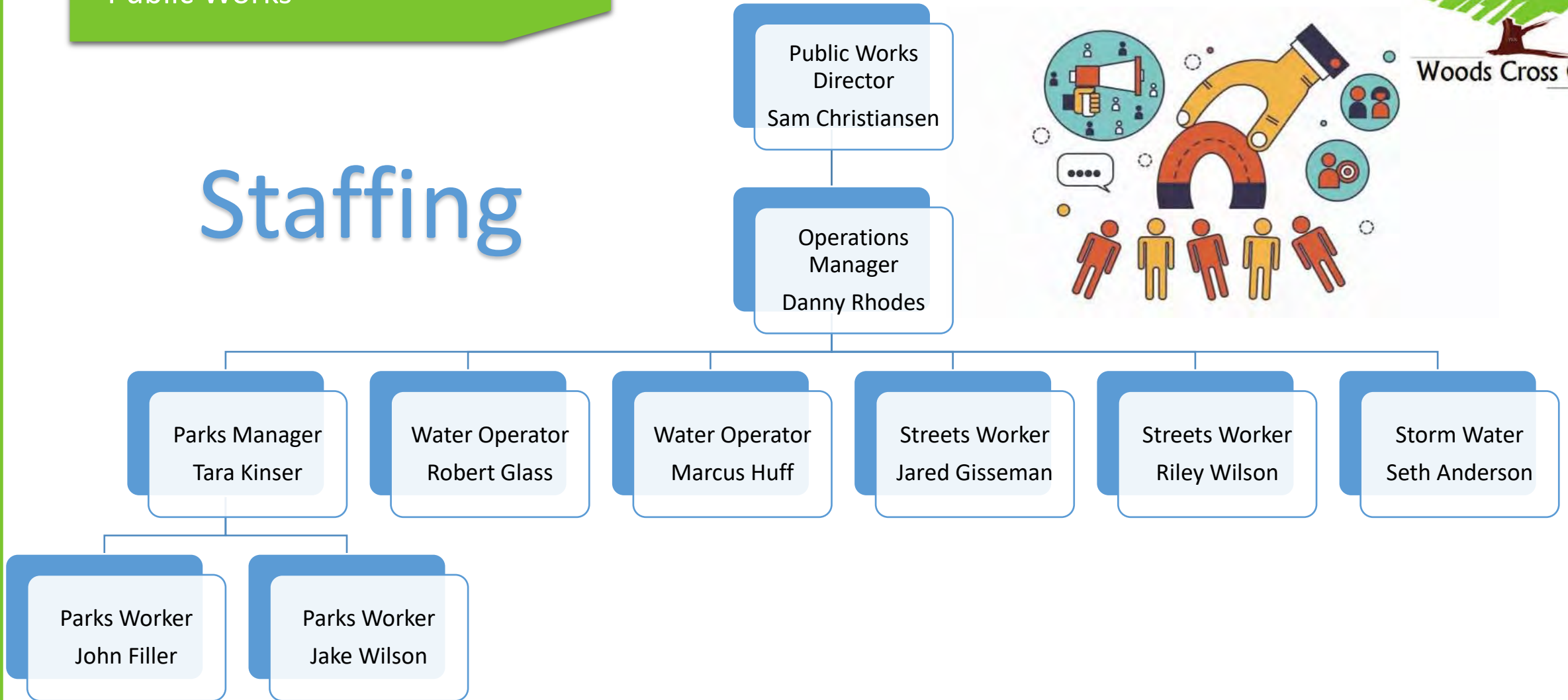
## Core Values



*Growth doesn't live in comfort—it thrives in the engaging middle: just-hard-enough challenges that push us without breaking us.*



# Staffing



3-4 Seasonals

# New Responsibilities

- **Operations Manager – Danny**

- Oversee the day-to-day. Be the boots-on-the-ground Manager.
- Capital Improvement Project collaboration during design and construction oversight
  - “You don’t get what you SPEC, you get what you INSPECT.”
  - Improve Contractor communication with Residents and Businesses. 48-hour notices
- Oversee Elements and GIS Mapping software and ensure crew use.
- Set goals for each division and each employee, track goals, and hold them accountable.
- Monitor employee progress and efficiencies. Work with Sam to make a plan for those pulling the team down.
- Take over Fleet Management and work with Sam for budget and approvals
- Take over managing the Streets Division and supervise the Parks Manager. Improve efficiencies and remove obstacles
- Continue to manage the Water and Storm Drain divisions



# Responsibilities

- **Public Works Director – Sam**

- Ensure that Danny is doing his job and hold him accountable
- Improved planning and scheduling for Capital Improvement Projects
- Apply for grants to help offset construction costs.
- Reduce engineering costs by bidding out some projects in-house and minimizing construction observer expenses.
- Additional time allocated for Emergency Manager Duties
- Establish department-wide goals and collaborate with Danny to develop and support our employees, ensuring they are held accountable.
- Assume responsibility for items from Bryce: franchise agreements, Quiet Zone management, and any additional tasks deemed necessary by Bryce.



# 2026 Department Goals



- **Accountability**
  - Use Elements - Required –
  - Weekly Coordination Plans –
    - Mondays, Danny to meet with Streets, Parks, Water, and Storm Water. Submit plans to Sam.
  - Progress Reports on Goals and Assignments –
- **Efficiency**
  - Priority planning and workload forecasting –
  - Weekly plans and make assignments -
  - Monthly goals and tracking –
  - Change the “that’s how we’ve always have done it” Mindset and look for new ways to improve
- **Teamwork**
  - Daily check-in (daily kick-off meeting) and collaboration meeting for tasks that day –
  - Provide opportunities for collaboration –
  - Always encourage and practice SAFETY
- **Beautification**
  - Every Division of Public Works is to prioritize areas to beautify the City



# Woods Cross City

## Public Works

## Accountability and tracking



# Parks and Streets



# Woods Cross City

## Public Works

### Streets

Roads 37 Centerline Miles

Streetlights 472 Total

- City Owned - 187
- Rocky Mountain Power Owned - 285

Snowplow Routes – 5

Heavy Plow Trucks – 3

Mid Duty Plow trucks – 3

84% of Roads are Local (Residential)

16% of Roads are Major and Minor Collectors

# Woods Cross City

## Streets and Parks Facts



### Parks

Properties Maintained – 26

Parks - 11

Acres of Turf – 68 Acres

Trails – 5.21 Miles

Playgrounds - 10



# Parks

- Accountability
  - Use Elements for all work
  - Pavilion, restroom cleaning, and ball diamond prep checklists required. Staff properly trained
  - Follow goals and timelines
- Efficiency
  - Remove obstacles to efficiency (both process and/or people) and change from the “this is the way we have always done it” mindset.
  - All full-time employees are trained in total site maintenance responsibilities -sprinkler repair, tree care, playground inspections/maintenance, ball diamond prep, turf needs, pesticide application, restroom, and pavilion cleanliness
- Teamwork
  - Daily Parks team meeting
  - Assist with City events and be the first to volunteer
- Beautification
  - Additional perennials in flower beds
  - Improved Tree maintenance and replacement
  - Prune and clean up overgrown areas. Welcome signs, overpasses, 2600 S interchange area

## Provide quality Parks for Resident's Leisure, Sport, and Other Activities

The main goal of our Parks Department is to enhance the lives of all residents who live near and use the parks. These spaces offer opportunities for relaxation, sports, and various activities. Our parks are well-loved and frequently visited by community members and local leagues. As the parks are used, the amenities experience wear and tear, which necessitates ongoing maintenance and upkeep. Some areas of focus are:

- Improve sports fields
- Herbicide and pesticide training and proper use
- Tree health, pruning, replacements, and proper care



## Parks Operations



### Accomplishments

- Enlarged ball diamond at Mills Park
- Replaced 2 full-time employees
  - Jake moved from Water/Storm
  - Tara was hired from Clearfield
- Ran the department short-staffed while improving the cleanliness of restrooms/pavilions and also improved the ball diamonds conditions during that time
  - BIG THANKS TO JOHNNY AND JAKE

### Parks Operations Needs

- Increase funding for rising fertilizer and chemical costs
- Funding for additional training opportunities
- Seasonals – Stay competitive with pay





## Parks RAP Tax

### Completed 2025 Parks Projects

- Purchase Over seeder
- Asphalt Preservation on Mills Trail and Parking lot
  - Repaired low spot in the trail
- Worked on Dog Park

### 2026 RAP Projects

Approved in FY2025-26 Budget

- Finish Dog Park - Open in Spring
- Resurface the basketball court and standards at Mills
- Bench Replacements at Cloverdale and Mills.
- Christmas Decorations
- Private City Wi-Fi for Parks security (Backbone)
- Door Controls for restrooms
- Additional Banners and replacements
- Beautification

Tara to recommend items for FY 2026-27 after her full review of park conditions this winter. We anticipate 1 Playground replacement.

Recreation can also be funded in RAP

# Streets

- Accountability
  - Use Elements for all work
  - Better road patching. Do it Right!
  - Follow goals and timelines
- Efficiency
  - Remove obstacles to efficiency (both process and/or people) and change from the “this is the way we have always done it” mindset.
  - Reduce the time to replace/repair solid waste cans
- Teamwork
  - Help with other divisions
  - Assist with City events and be the first to volunteer
- Beautification
  - Keep streets clean of large debris
  - Street tree trimming around road signs and street lights
  - Blanket road sign replacement in area 2



### Streets Division Accomplishments

- Street Sign Replacements East of I-15
- Restriped Parking at City Hall/ Hogan Park
- Street tree trimming City Wide on 1998 and newer developments
- Coordinate with the new hauler for garbage pickup transition

### Streets Operations Needs

- Traffic Safety Committee Codification and Traffic Counters Purchase
- Hydraulic Hose repair crimper with supplies
- Asphalt Sample Core Drill (for Road Maintenance Planning to determine existing asphalt thickness for road project planning)

# Class C Fund Road Projects



### Completed 2025 Road Projects

- Mill and Overlay –
  - 875 W with 840 W Cul de sac
  - 1935 S Between 800 W and 925 W
  - 800 W City Hall to 1900 S
  - 1500 S 675 W to 700 W
- Asphalt Preservation (seal coats)
  - 675 W by the elementary school
  - 1700 S, 1800 S, 2125 S, 865 W off of 800 W
  - 1950 S by Wildcat Park
  - 1300 S off of 1100 W
  - 1300 W off of 1900 S
  - 2185 S and 2205 W in Valentine Estates

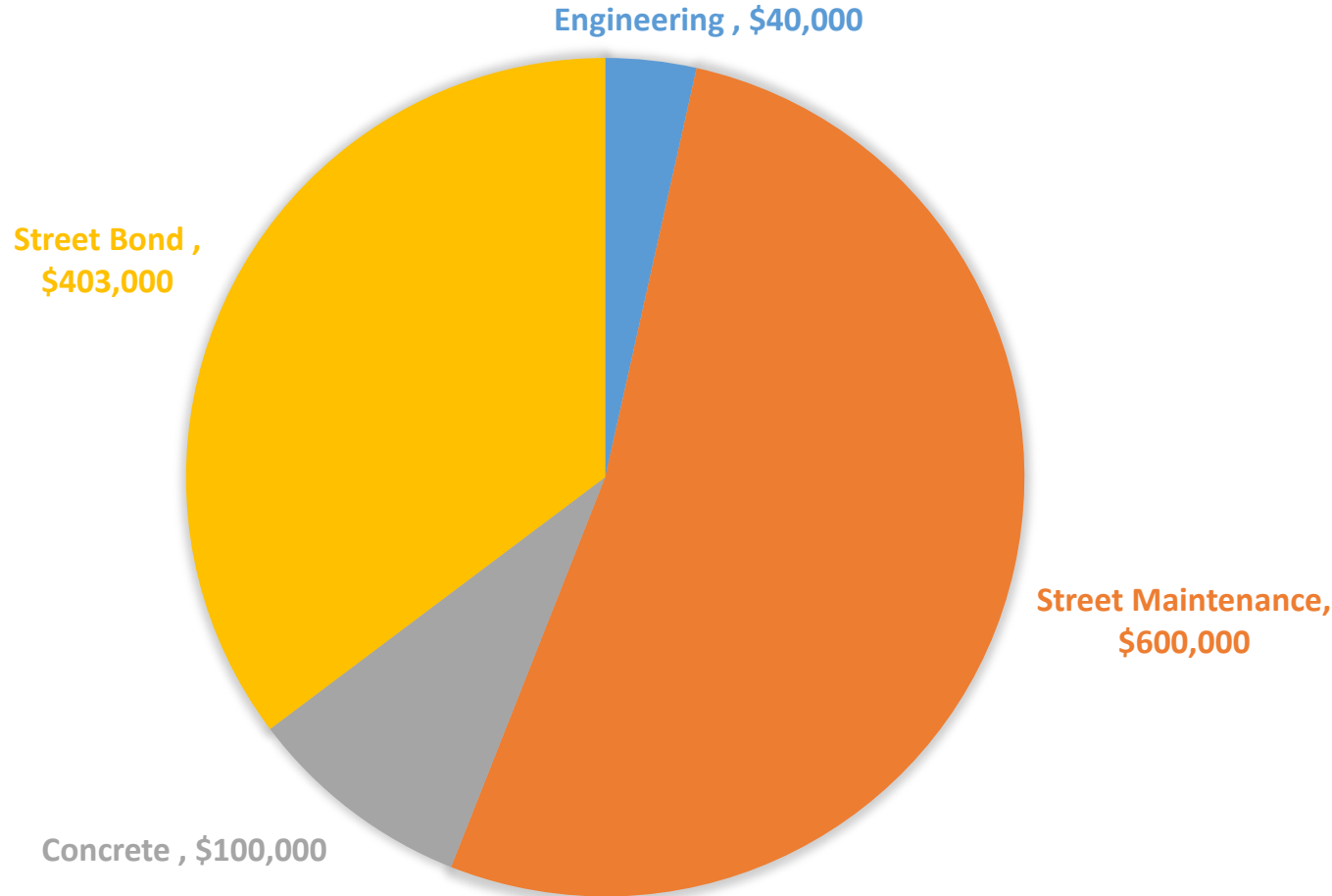
### 2026 Road Projects

- Fill in the last median on 500 S with concrete (was not part of the Enbridge project)
- Mill/Overlay
  - 1100 S and 1000 S by Woods Cross Elementary
  - 925 S 770 W Cul De Sac
  - 1850 S between 1800 S and 925 W
- Road Preservation
  - Roads that were Milled/Overlaid in 2025
  - Roads based on LTAP Survey and Field inspections

# Class B & C Fund Expenditures



## BUDGET

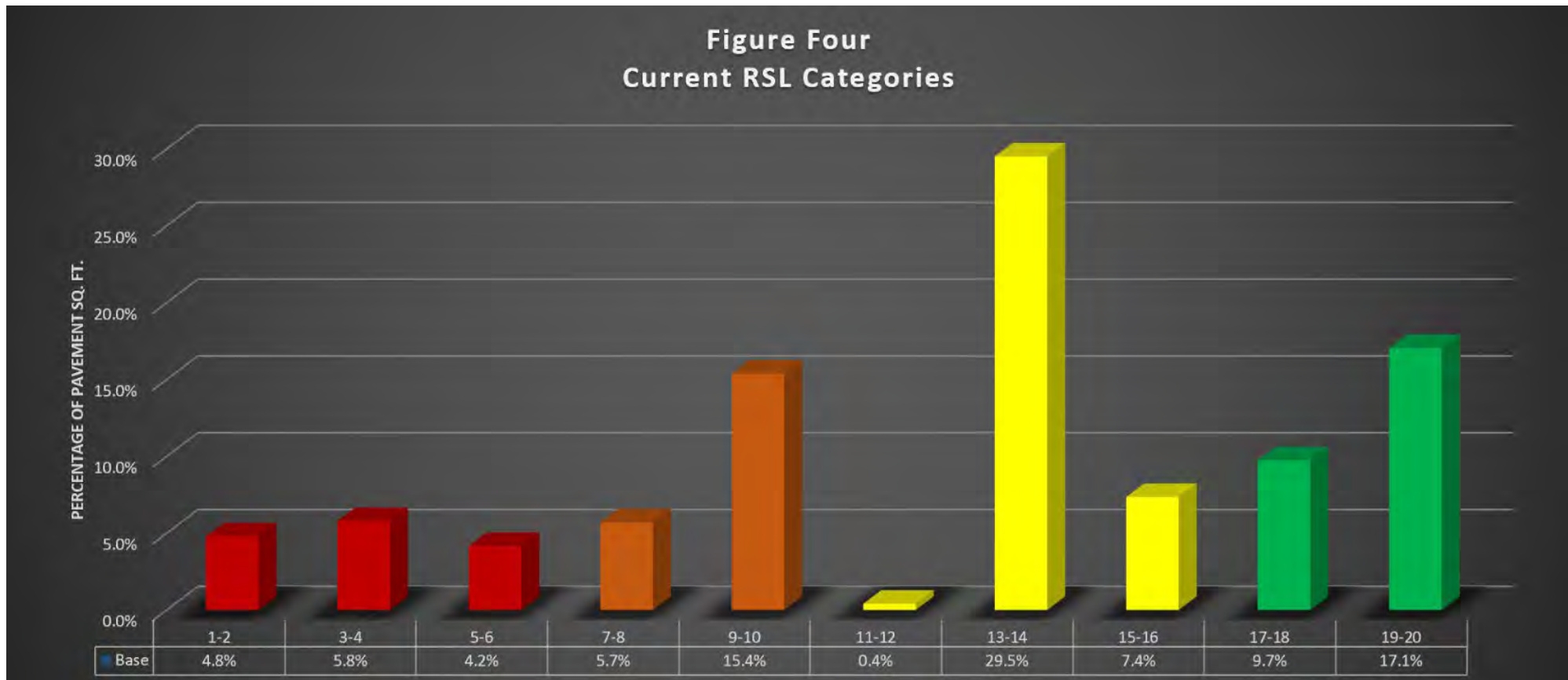


In addition to road projects and maintenance, this budget line also funds road striping, crack sealing, granular materials, and patching.



Remaining Service Life (RSL) is the amount of time a road surface has left without preservation or replacement.

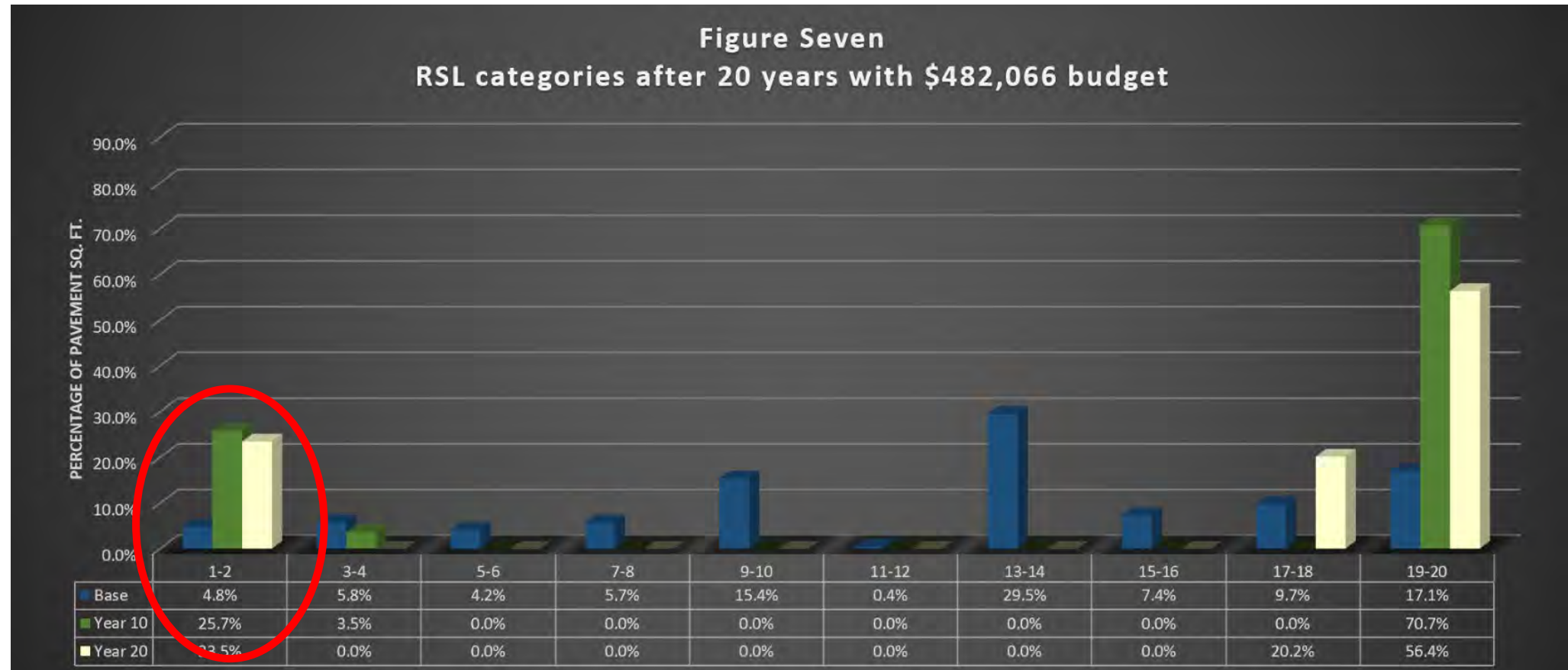
- Current average RSL is 12.51, which is a slight reduction from the average of 12.71 in 2020. Current City 1-2 year RSL average is 4.8, which is an increase of the 4.4% from 2020





With no additions to the Streets Maintenance budget:

- The RSL average will increase slightly to 14.85 in 20 years, but the roads with 1-2 years left of life will increase to 23.5% in 20 years of all city roads.

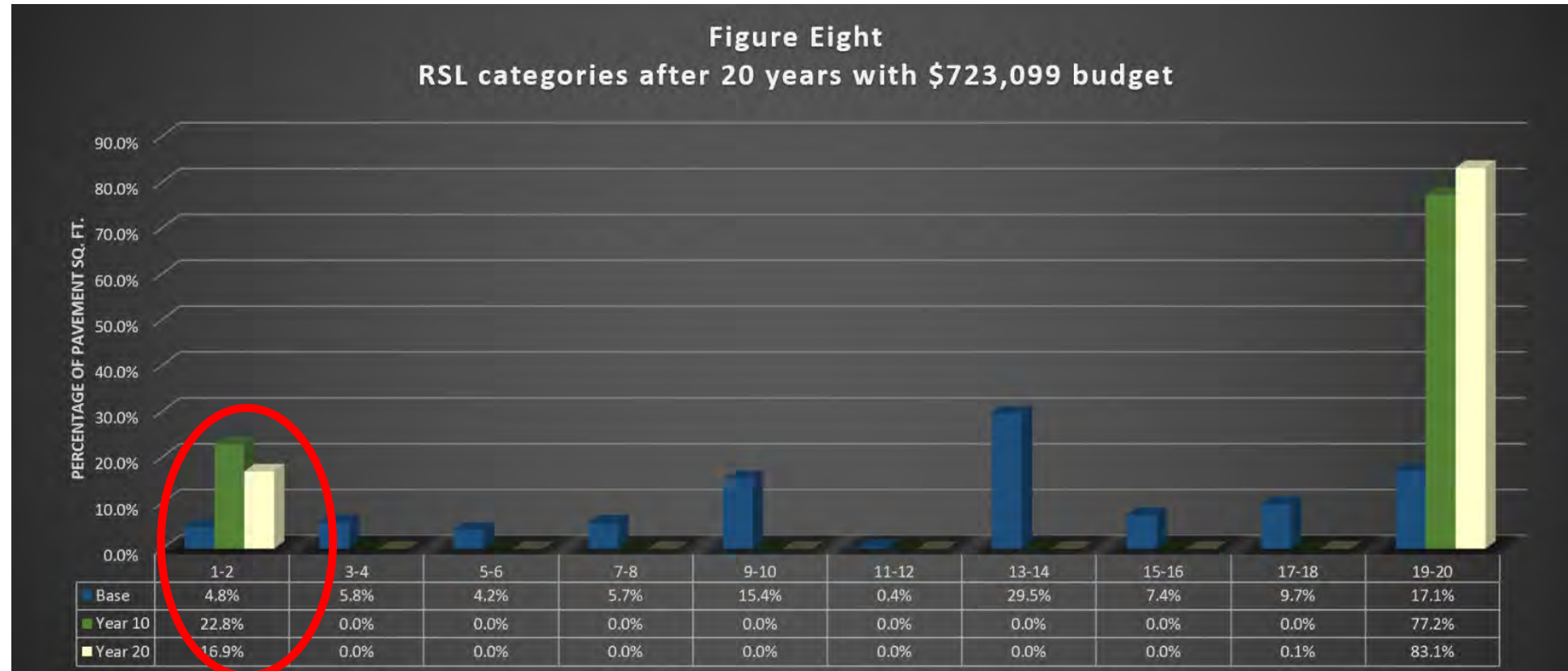




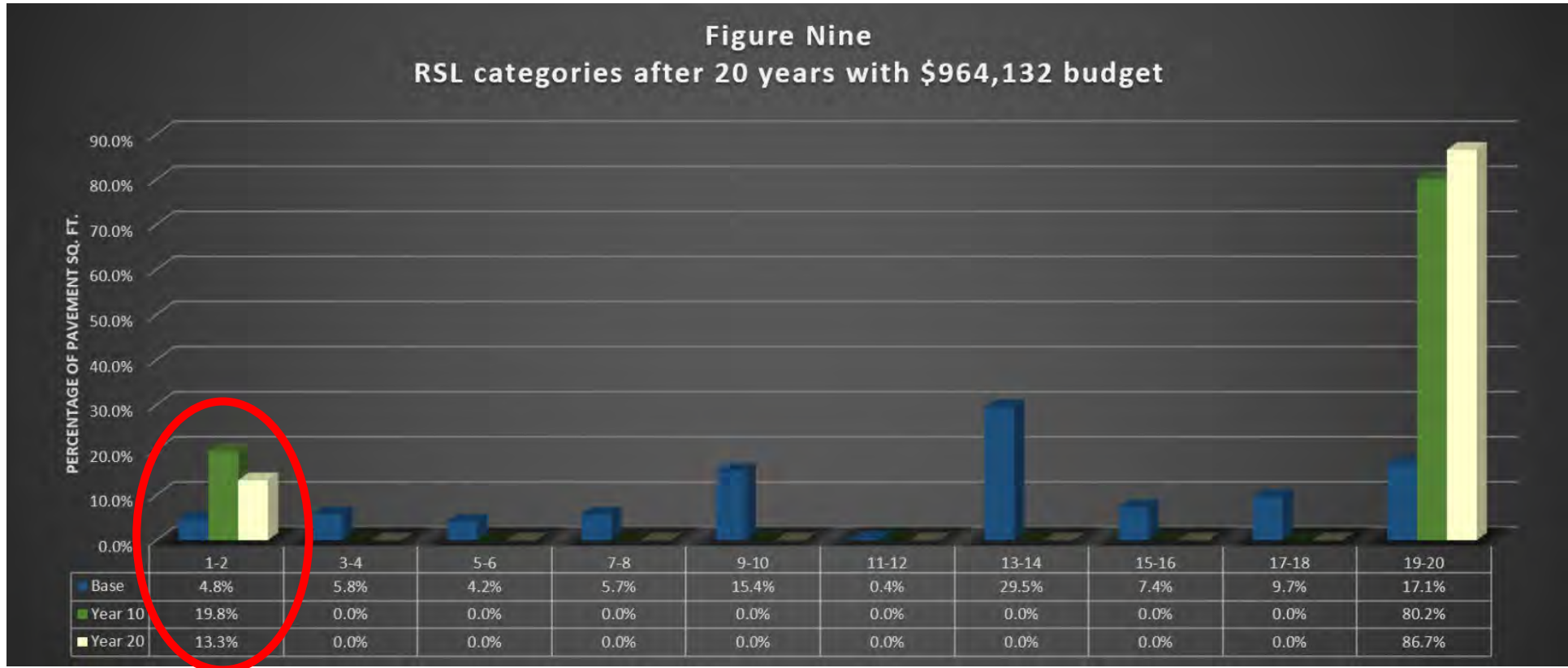
If we are to increase the Street Maintenance Budget to \$723,099 on road mill/overlay and preservation, with added income from another revenue source

- RSL average will increase to 16.37, but the percentage of roads with 1–2-year RSL will increase to 16.9% in 20 yrs.

**Figure Eight**  
**RSL categories after 20 years with \$723,099 budget**



- RSL average will increase to 17.14 at the 20 year mark, but the 1–2-year RSL will increase to 13.3% in 20 yrs

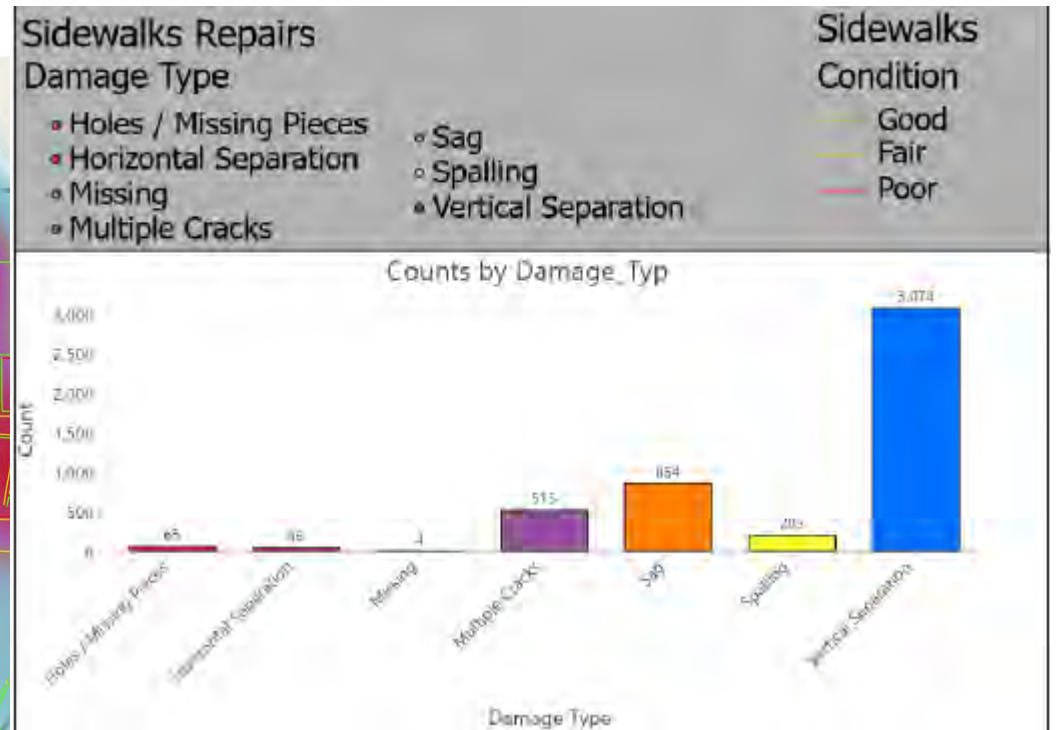
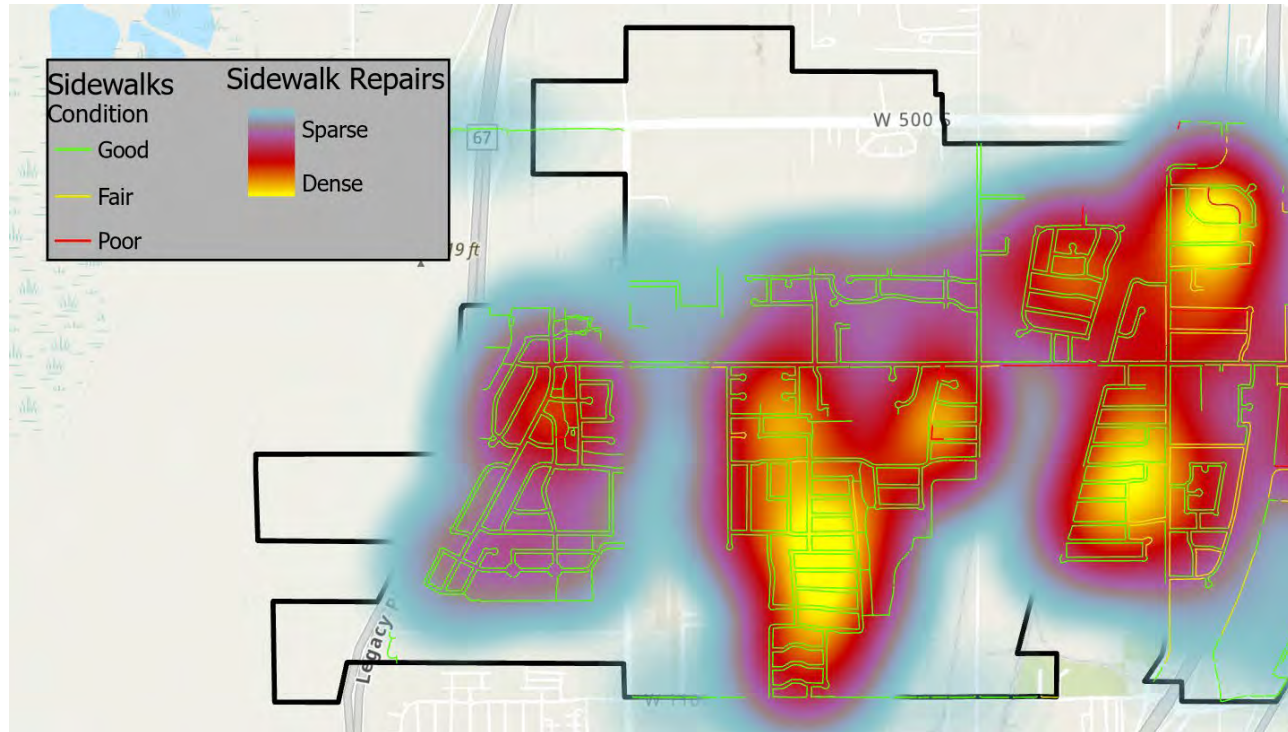


# Woods Cross City

## Public Works

# 2025 Utah Sidewalk Assessment

LTAP has surveyed the entire city sidewalk network. Of the 4,763 damage points, most of them are 3,074 vertical separation (tripping hazards). This survey does not include driveway approaches and curb/gutters, which the city also owns. Our annual budget for all concrete is \$100,000. This is the same budget for curb and gutter replacements and driveway approaches. LTAP recommends the City spend \$88,000 to \$100,000 a year, just on sidewalks.





## Street lighting plan

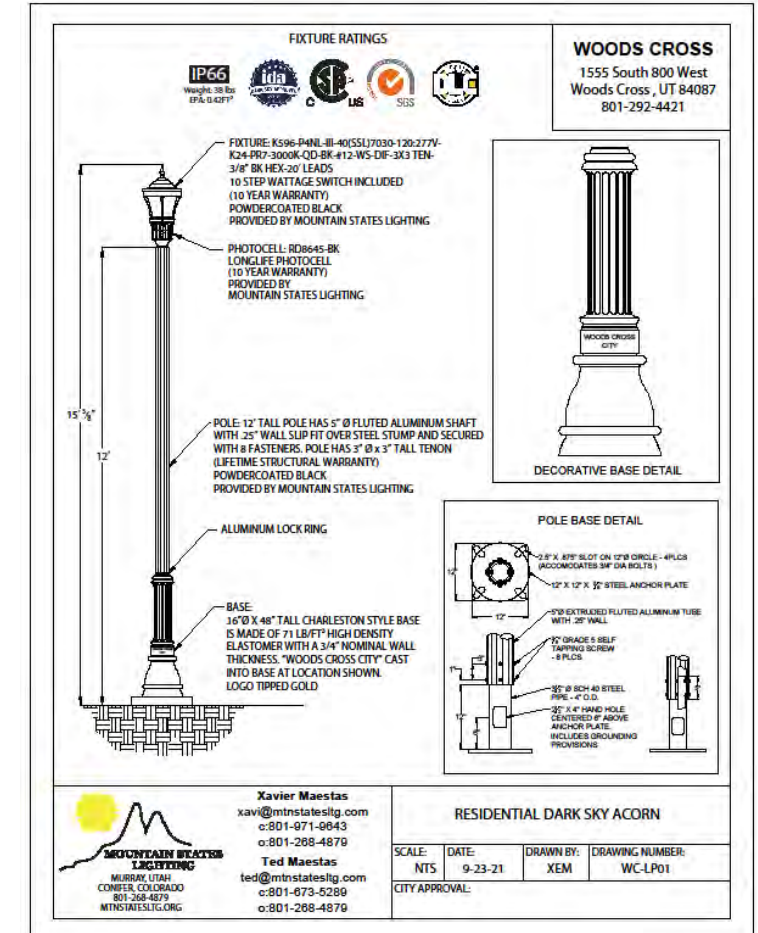
The Number of city-owned street lights is growing with every development. With the City owning the lights, we have the ability to have a choice of design and wattage. Streetlights provide public safety and give neighborhoods an ambiance. Currently, the City pays for fees and maintenance out of the general fund.

## Accomplishments

- City Staff completed 4 light surveys and submitted over 100 lights for repair.
- The City paid for Rocky Mountain Power-owned lights to be switched over to LED, which will pay back in lower bills in 3.8 years. Work has begun.

## Street Lighting Needs

- Funding for upgrading existing and installing new lights





# City Hall And Public Works Facilities



# Woods Cross City

Public Works



## City Hall Facilities Priorities

- Maintain Facility until new building is completed

## Challenges

- Timeline for New City Hall Facilities

## Accomplishments

- Kept building functional





# Post Office and Old Shops Needs

City's Responsibility, Not the Renter's

- Asphalt at Old Public Works
  - On hold until Council determines if they will be sold.

# Woods Cross City

## Public Works



### Public Works Facilities Priorities

- Continue to Meet the Needs of the City and Residents
- Repair Roof Leaks
- Improve HVAC Efficiency
- Increase Building Security
- Increase Functionality of the Building

### Accomplishments

- Replaced Roof over Multipurpose Room
- Electrical repairs of outlets and Emergency lights
- Drywall Repairs



## Public Works Needs

- Replace the roof over the offices
  - Has been repaired multiple times and still leaks
  - Poor installation
- Water Softener for Kitchen and Wash Bay
- Increase Building Security
  - More cameras needs for inside and outside the building
  - More Door Controls to limit access to Vital areas to essential personnel only



# CERT, Citizen Corps And Emergency Communications



# Woods Cross City

## Public Works



### Volunteer Services Priorities

- Prepare to Meet the Emergency Needs of the City and Residents in time of Disasters
- Promote the Community Emergency Response Team (CERT) to the community
- Promote Emergency Preparedness to the community
- Maintain two Emergency Operations Centers for response to emergencies

### Challenges

- Increasing demand on staff
- Increasing Community involvement – Find motivated Residents.
- Davis County Emergency Management updates and new radios.
- Volunteers are aging out and no one to replace them. Interest is fading.
- Keeping information updated on the City Website and training opportunities for volunteers

### Needs

- Replace Radios at Emergency Operations Centers (Must be P25 Capable that PD switched over to)
- Update and print booklets and fliers.

# Public Works Fleet



## Accomplishments

- Backhoe 1 yr rental
- Purchase and Up fit 5 Public Works pick-ups
- Replaced Mini Excavator and trailer





# Woods Cross City

## Public Works



### Fleet Priorities

- Provide safe, reliable vehicles and equipment for City Employees to perform their tasks
- Purchase Task Appropriate Vehicles that are shared use
- Fleet Replacement Program
  - Traditional Purchases from the Fleet fund
  - Capital purchase through Zions
    - Purchase “big” trucks
  - Enterprise Fleet
  - Heavy Equipment
    - Lease/Rent Backhoe
    - Purchase Mini Excavator and Loader

### Challenges

- No on-staff Mechanic. All maintenance and repairs should be done at dealers and repair shops.

### FY 2026-27 Tentative Needs

- Replace Backhoe (end of Rental)
- Replace Vac Trailer (2013)
- Replace Bobtail Snow Plow (2001)
- Skid Steer with implements. (New)
- Pickup for Storm Water Employee (New)

# Questions



Thank You

# Solid Waste



# Woods Cross City

## Public Works



### Solid Waste Priorities

- Provide an affordable service for garbage, recycling, and green waste to our Residents
- Provide alternative clean-up options
  - Spring/Fall Cleanup and 2<sup>nd</sup> Saturday Drop off
  - Chipping
  - Dumpsters for Day of Service
  - Dumpster Rental Program (April – October)
    - 61 available times for reservation
    - 57% (35) reservation rate in 2025

### Challenges

- Rising costs of services
- Missed and/or delayed pick-ups
  - Improved since hauler change over

### Accomplishments

- Transition hauler to ACE
- City has ownership of all cans

# Woods Cross City

Public Works



Well, 4 Pump is shown a broken suction screen and missing pump shaft bearings

## Water and Storm Water



# Woods Cross City Water System and Storm Drain Facts

## Water

Gallons of Water Produced in 2025 –  
379,676,631  
3% decrease over 2024

Leaks – 21 in 2025 (42% decrease over 2024)

## Sources

- 3 Deep Water Wells feed through the Treatment Plant
- Weber Basin Connection by 1500 S Water Reservoirs

Fire Hydrants - 608

Water Connections – 3516

Residential – 3171

All others- 345

Water Lines from 3/4 inch to 36 inch – 58.9  
Miles

Storage Capacity - 7,500,000 Gallons

## Storm Water

Storm Drainpipes from 12 inch to 48 inch – 35.72 Miles

Catch Basins – 1,097

Manholes – 646

Basins – 47

Outfalls – 16

Land Drainpipes – 2.07 Miles



# Water and Storm Drain

- Accountability
  - Use Elements for all work
  - Better Documentation
  - Follow goals and timelines
- Efficiency
  - Plan the next days tasks the day before
  - Remove obstacles to efficiency (both process and/or people) and change from the “this is the way we have always done it” mindset.
  - Better planning for routine maintenance
- Teamwork
  - Help with other divisions
  - Always encourage and practice SAFETY
- Beautification
  - Keep streets clean by strategically planning a road sweeping schedule
  - Maintain Fire Hydrants
  - Improve the maintenance of water and stormwater properties

# Projects Completed in 2025



## Water

- Granulate Activated Carbon (GAC) replacement and vessel repair at Treatment Plant
- Waterline 1100 W (2150 S to 2600 S)
- Restarted the Backflow Program
- Achieved the No Lead Inventory with the current requirements

## Storm Water

- 1200 S in Farm Meadows Storm Drain Install
- Swept the City 3 times
- Updated Storm Water Code

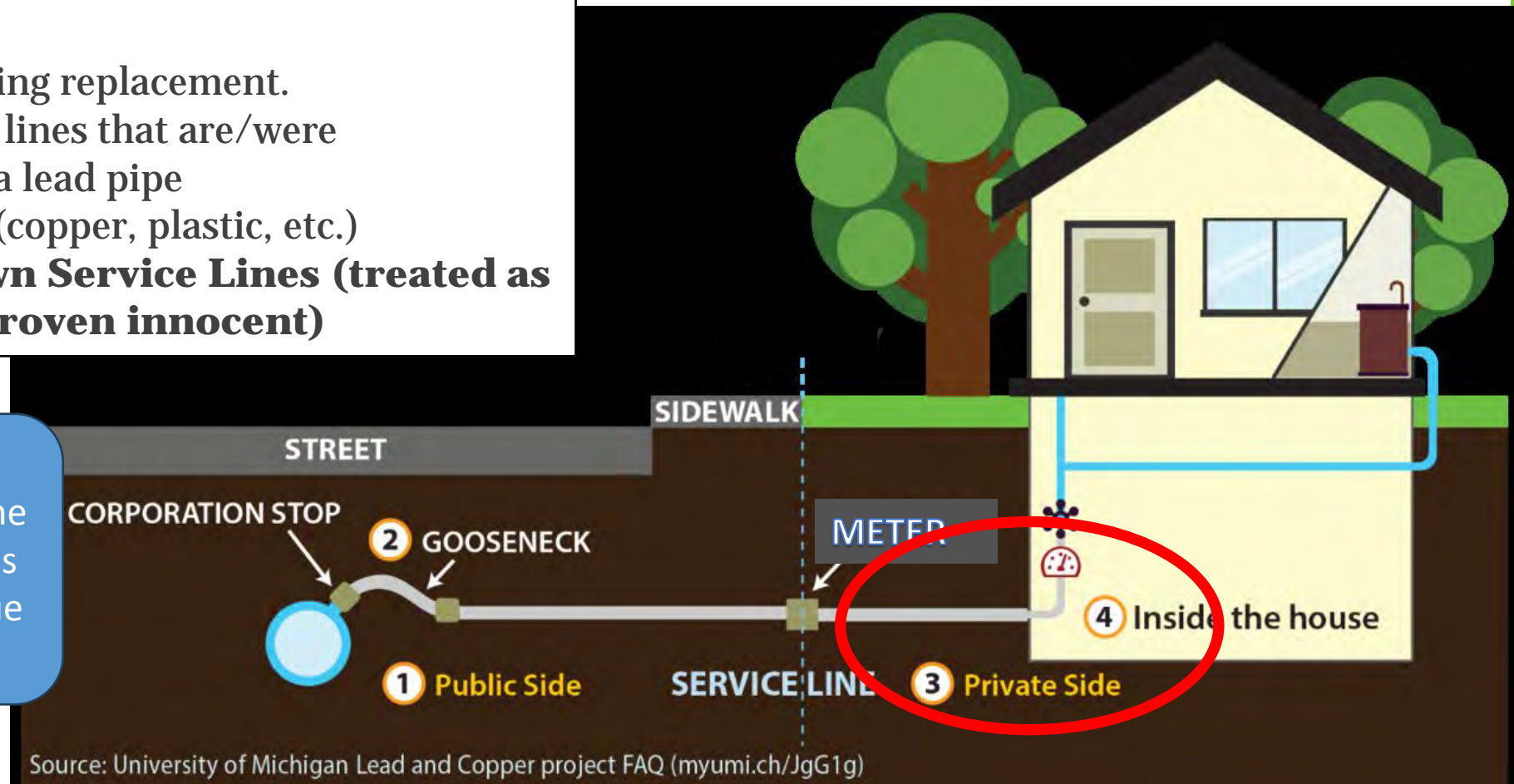


The City has inventoried all Water Service lines at the meter pit as required by the EPA and Utah DDW. This inventory now has to include types of pipe 3 ft past the meter pit. With current regulations, the Division of Drinking has approved our No Lead Status.

Every service line, or portion of service line if ownership is split, must be categorized:

1. Lead Service lines
2. Galvanized lines requiring replacement.
  1. Galvanized service lines that are/were downstream from a lead pipe
3. Non-lead Service lines (copper, plastic, etc.)
4. **Lead Status Unknown Service Lines (treated as if LSL—guilty until proven innocent)**

EPA Lead rule requires additional Inspection on the Private side of service lines older than 1986. This is due in 2027





# Water Department Operations Needs

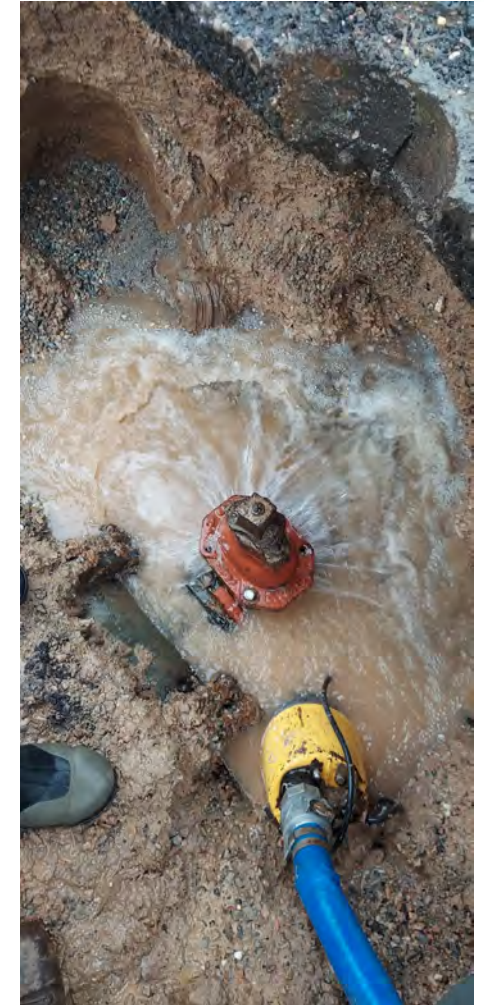


### Projects Currently Approved

- Well 3
  - Well Re-drill bid award Jan 20<sup>th</sup>
  - Well House Construction and upfit in Summer of 2026
- 1500 S Reservoir replacement
  - Bidding expected in March/April

### Projected items for the (FY26-27)

- Increase funding to cover increases in water purchases and inflationary costs increases
- Well 5 Subsidence repairs (no lifting, just filling voids and replacing exterior concrete)
- Upgrade the SCADA system for reliability and security
- Lead Inventory (Private Side of Service Line)
- Water Source Protection Plan Update (every 6 years)
- Water Line Replacement
  - 1500 S 934 W to 1070 W (Between Railroad crossings)





## December 28 leak at 960 W 1500 S



# Woods Cross City

## Public Works



### Storm Drain Priorities

- Train Seth to take over Storm Drain tasks from Danny
- Maintain a Storm Water collection system for correct function
- Expand Capacity to meet Growth
- Must reduce Flows to 30 CFS into the A1 and A2 Drains
- Meet EPA and State Storm Water Regulations
- Protect Storm Water from Illicit Discharges
- Beautification of City Storm Drain Facilities that are not part of a Park

### Challenges

- Appropriate funding to maintain the system for correct operation and meet EPA regulations
- Manpower and equipment needs for enforcing the requirements of the Clean Water Act
- Qualified Storm Water Operators are in High Demand.
- Lack of Dewatering Basins/Drying Beds for pipe cleaning



# Storm Water Department Operations Needs



FY 2025-26 Approved projects

- Remove Trees and clean out the A2 Drain

Proposed FY 2026-27 Projects and Goals

- Seth to be trained and take over program
- Improve maintenance - Proactive
- Start commercial/Industrial Hazard Surveys
- Adapt to any new state legislation
- Repair Crushed Storm Drain on 500 S
- Line Storm Drain on 1875 S (300 W to 500 W)
- Additional Elements Work Order Features for Storm Water Inspections
- Spill Response Trailer

We will continue to look at more projects in the Farm Meadows area in the future.



# Questions



Thank You

# Community Development Department

**THE PLANNING DEPARTMENT IS LITERALLY**

**FULL OF ROCKSTARS**

# Year in Review

- Issued 394 building permits
  - \$1,071,436.95 fees collected
- 715 existing business licenses
  - \$50,480 fees collected
- 177 code enforcement cases opened
  - 151 have been closed
- 79 land use applications submitted
- 26 Development Review meetings
- Adopted 5 code amendments
- Adopted Station Area Plan
- Moderate-Income Housing Report
- Adopted WUI Standards
- All business licenses renewed online
- Updated applications to look more uniform
- Expanded code enforcement role
- Acquired County property software
- New chairs and equipment for staff
- Increased application and business license fees
- Trained 2 new Commission members
- Staff and Commissioner training through conferences and seminars
- Leased home south of city hall



**YES THAT'S ALL GOOD, BUT**

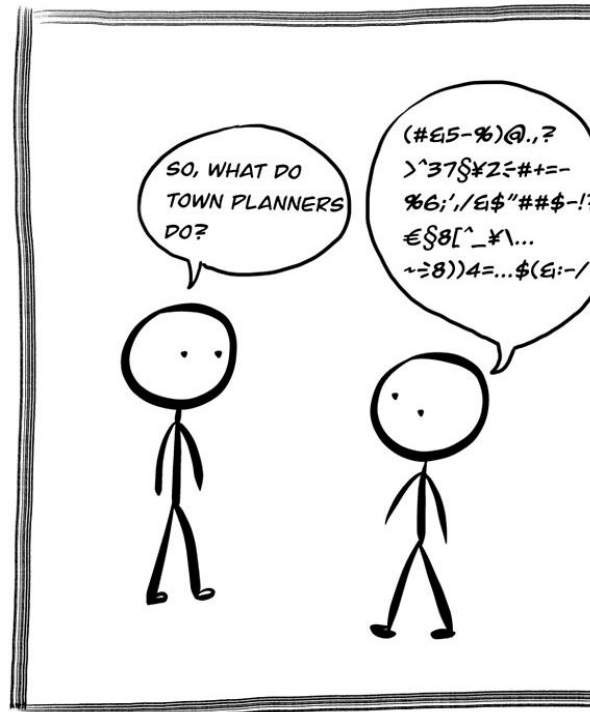
**WHAT HAVE YOU DONE FOR ME  
LATELY?**

memegenerator.net

# Year in Review



methodstudio



# Urban Planner

**[noun]**

The person who is going to solve the problems you didn't know existed.



# Three Year Plan

Review and Update

# 2025 Review

## Training

- ✓ Conferences and Seminars for all Department Employees
- ✓ Membership dues have increased  
Conference fees have increased
- ✓ Focus on Economic Development

## Tools

- ✓ Acquire county property software
- ✓ Update office chairs and equipment
- ✓ iPad for Code Enforcement

## Focus

- ✓ Ongoing code updates (Accessory structures, business licensing, development standards, etc.)
- ✓ Complete Station Area Plan
- ✓ Update application and permit fees
- ❑ Economic Development
  - Business Inventory
  - Get to know business owners and understand their needs



# 2026 Year One

## Focus

- Conduct a business inventory
  - What businesses do we have
- Ensure code matches the types of business we would like to attract
- Get to know business owners and their needs through visits
- Review RDA boundaries to ensure monies are captured and used for redevelopment purposes
- Give more planning and review responsibilities to staff members
- Convert old paper documents to electronic files
- Review staffing positions to determine whether the part-time code enforcement/planner position should be made full-time
- City Hall and Hogan Park redesign

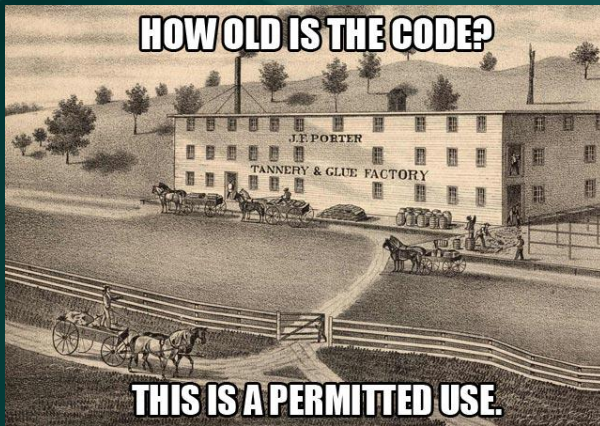
# 2027 Year Two

## Focus

- Continue developing economic development partners and strategies
  - Training opportunities for business owners
- Seek grants for new General Plan
- Hire consultant to update General Plan
  - City portion of the cost assuming a grant is obtained would be between \$10,000 and \$40,000
  - Cost for most General Plans would be a minimum of \$115,000
- Continue converting paper to electronic files
- City Hall construction



# 2028 Year Three



## Focus

- Work on General Plan update
  - Focus on the Northeast entrance to the city
  - Working with current property owners
- Determine RDA funds available for property owners wishing to redevelop
- Continue to focus and encourage staff and Commissioner training
- Continue to update city code
- Coordinate move to new City Hall





**Thank You for Your  
Support!**



A close-up photograph of a brown basketball with black lines, resting on a light-colored wooden floor. A thick black line, possibly a court boundary, runs diagonally across the floor, passing behind the basketball. The background is dark and out of focus.

# Strategic Objectives

Are we pointed in the right direction?

The image features a motivational quote by Sunday Adelaja. The background is a photograph of a rugged, snow-capped mountain peak under a clear sky. A small paraglider is visible in the distance. The quote is written in a large, white, sans-serif font. Below the quote, the author's name is in a smaller white font on a dark rectangular background. At the bottom of the image, there is a small logo for 'quotezofancy'.

**You can't keep doing the same  
thing and expect a new result.**

Sunday Adelaja

quotezofancy

**What is working and what needs to change?**



# FY25 Woods Cross City Strategic Planning Retreat January 25-26, 2024

## City Objectives and Priorities

Staff		Police		Taxes and Funding		Public Works Improvements		Zoning and Econ. Dev.		City Hall		Employee Compensation		Branding & Beautification		Subsidence		Park		Community Relationships			
Votes	Priority	Votes	Priority	Votes	Priority	Votes	Priority	Votes	Priority	Votes	Priority	Votes	Priority	Votes	Priority	Votes	Priority	Votes	Priority	Votes	Priority		
5	Hire New Community Development Director and part-time code enforcement officer and evaluate what additional resources may be needed.	2	Programs to reduce crime and address homeless population	2	Establish revenue to meet expenditures, ensure sustainability and ability to fund programs. i.e. business license fees, development application fees, user fees.	3	Maintain, repair and enhance infrastructure to ensure reliable services	1	Adopt Rail Station Area Plan & General Plan	7	Complete Master Plan for Parks & City Hall, needs assessment for facilities, and create education plan for community support	<u>Other Subjects:</u> Elevate employee morale through appreciation, wages, development opportunities; value all employees regardless of dept.; retain staff through competitive wages and benefits; ensure that part-time, planning commission, and city council compensation is on par with neighboring communities		5	Code enforcement for residents, beautification programs & policies. (the new wood cross city code is a new code which will be in place by the end of the year)	4	Further develop subsidence response plan and actions with impacted residents. (the new wood cross city code is a new code which will be in place by the end of the year)	2	Complete Mills Park Expansion Plans; Decide what to do with property	3	Improve city webpage		
5	Improved IT Service & Redundancy	1	Address problem properties through code enforcement enhancement	<u>Other Subjects:</u> Ensure long term financial stability; Avoid debt; Evaluate tiered pricing for business license fees		1	Establish utility rates to fund O/M and future expenses	<u>Other Subjects:</u> Develop NW Quadrant into something really good; Encourage development in NW Quadrant; Expand and strengthen sales tax base; Identify areas for redevelopment and revitalization		<u>Other Subjects:</u> New City Hall w/ large rooms for events and PD needs; Coordinate space with Hogan Park community gatherings; Develop parks and city buildings to serve residents				1	Improved beautification of the city	<u>Other Subjects:</u> Establish ordinance for aquifer depletion and development guidelines				<u>Other Subjects:</u> Find and improve communication to residents; increase civic engagement; maintain confidence and approval of the public; fund projects that will create hands on involvement; activities such as fresh shed day, drug takeback, fish with a cop, day of service; expand community events.			
3	Establish a Community Services and Recreation Dept. with sufficient staffing	<u>Other Subjects:</u> Radar Speed Trailer		<u>Other Subjects:</u> Develop Capital Facilities Plan to support future needs; Decorative street lighting						1	Develop Woods Cross branding and beautification efforts, define who we are as a community												
3	Hire additional police officer																						
<u>Other Subjects:</u> Update Employee Manual; Improve support for staff; Quality succession planning; Cross training; Hire two additional officers; Seasonal Events staff member; Attend National League of Cities & Towns Conference; Additional Public Works staff																							
Previously Approved Projects With Continuous Commitment																							
		Fund safety equipment for PD i.e. ballistic shields, vests, etc.		Maintain property tax to fund commitments and offset inflation		Maintain safe streets and sidewalks				Maintain safety and security of city hall		Maintain competitive wages & benefits								Codify and maintain city code			
				Fund fleet lease & services		Establish utility rates to fund O/M and future expenses				Maintain building infrastructure i.e. hvac, plumbing, security, etc.													

# Story Board Cards

## Jan. 2025

Office  
Furniture  
upgrades

Implement a system to  
manage all equipment  
across the city

name: **HR**  
PRIORITY

**Long + Economic Budget**  
Publish a monthly budget  
plan identifying needs and  
priorities, including the other  
city's authority.

Economic Development  
Housing for low

Research a community  
center and recreation  
center for the city

Establish  
Community Center  
for  
Parks, Recreation  
Conversations

Food  
Safety  
Initiatives  
and Research  
for Employees

HR  
Polar Guard Trailer

Implement a system to  
manage all equipment  
across the city

Update Policy  
Manual  
Employee Policy  
Manual -  
(and consider paying  
out / buying back limited  
at of vacation hrs)

Additional  
Employees

Increased  
Training for  
Employees

LaBee needs  
help

Implement training  
employee training

Planning assist.  
+ code enforcement  
Landscape from 1.5 to  
full time employee

Implement a system to  
manage all equipment  
across the city

Evaluating a new  
policy for the city  
(new policy) training the  
city

Funding for  
Software tools for  
all departments

Implement  
tools

Payroll / HR  
program  
Finance  
&  
HR Software  
upgrades

Implement a system to  
manage all equipment  
across the city

Implement a system to  
manage all equipment  
across the city

Reimburse City and  
secondary payers

Funding for upgrades  
that will save the  
money after initial  
investment

Implement a system to  
manage all equipment  
across the city

Implement a system to  
manage all equipment  
across the city

Ready + Sustainable  
Parks, already possible  
long term needs for your  
Sustainability

City Identification -  
- landscape  
- sustainability  
- spend  
- what do we need others to  
invest about these things

Implement a system to  
manage all equipment  
across the city

Shelton Road clear  
the

General Fund Information  
1.6% Water Fund to help  
Catch up Project Funding

HR Grant writer to  
assist with the Grant  
Application

Implement  
HR Grant  
writer



# Whats in the cards ...

Objective/Goal	G	B
• Office Furniture Upgrade	1	1
• Water Repair Projects	3	3
• Econ. Dev. & Broaden Tax Base	2	3
• Establish Community Services & Parks, Recreation, Communication	3	1
• Fund Safety Initiatives & Bonuses for Employees	0	3
• Update Policy Manual & (consider vacation buyback/payout)	1	4
• Additional Employees	1	3
• LaCee Needs Help	1	1
• Planning Assist. & Code Enforcement Increase from .5 to Full-Time	2	2
• Increased Training for Employees	0	1
• Establish a more Robust Bike Network	2	0

Objective/Goal	G	B
• Fund Software for all Depts	0	1
• Implement HRIS	2	5
• Masterplan City Hall & Surrounding Prop	0	1
• Funding for Upgrades that will save \$ After Initial Investment	1	0
• Complete Mill Park Exp. Property Use	1	0
• City Beautification, Landscape, Bldg Design, Parks, What do we want others to think about WX	3	2
• Fees Est. Road User Fee + Implement Rate Study Rates	1	1
• Hire Grant Writer	0	0
• General Fund Infusion to Wtr. Dept.	0	0
• Branding & Beautification Awards for yards	0	0
• Implement Mandatory & Optional Employee Training	0	0



# Projects Ranked ...

Objective/Goal	G	B
• Implement HRIS	2	5
• Water Repair Projects	3	3
• Econ. Dev. & Broaden Tax Base	2	3
• City Beautification, Landscape, Bldg Design, Parks, What do we want others to think about WX	3	2
• Update Policy Manual & (consider vacation buyback/payout)	1	4
• Establish Community Services & Parks, Recreation, Communication	3	1
• Planning Assist. & Code Enforcement Increase from .5 to Full-Time	2	2
• Additional Employees	1	3
• Fund Safety Initiatives & Bonuses for Employees	0	3

Objective/Goal	G	B
• LaCee Needs Help	1	1
• Fees Est. Road User Fee + Implement Rate Study Rates	1	1
• Office Furniture Upgrade	1	1
• Establish a more Robust Bike Network	2	0
• Increased Training for Employees	0	1
• Fund Software for all Depts	0	1
• Masterplan City Hall & Surrounding Prop	0	1
• Funding for Upgrades that will save \$ After Initial Investment	1	0
• Complete Mill Park Exp. Property Use	1	0
• Hire Grant Writer	0	0
• General Fund Infusion to Wtr. Dept.	0	0
• Branding & Beautification Awards for yards	0	0
• Implement Mandatory & Optional Employee Training	0	0



## Short-term Projects (6-12 Months)

- City Hall Hogan Park Design
- Legacy Trail Resolution
- Codification
- Employee Policy Manual
- Website Update
- Utility Rates
- 1100 West Rebuild
- Well #3
- Water Tank Replacement
- Sell City Property?
- PD Wage Structure
- Lease 750 W
- Explore Traffic Fee
- Business License Fees
- Quiet Zone Structure

## Long-term Projects (12-36 Months)

- I-15 Reconstruction
- UTA Double Track
- Bureau of Reclamation Grant
- Affordable Housing Requirements
- Traffic Sign and Street Light Policy
- Values Creation
- Housing Density
- Dog Park
- UTA Rapid Transit Project

## Ongoing Projects

- ULGT
- Values
- IT Updates & Security
- Subsidence Projects
- Beautification Efforts
- Water System Improv.
- Street Improv.
- Water Reuse Project

## Completed Projects

- ~~RAP Tax Reauthorization~~
- ~~Resolve Alumitek Issue~~
- ~~Lease Rates for City Properties~~

## FY26 GENERAL FUND

### ONE-TIME CAPITAL PROJECT AND LINE ITEM PROPOSALS

#### CAPITAL REQUESTS (ONE TIME EXPENSE)

Priority	Project	GL	Cost	Subtotal
1	Codification - (Already included in FY26 Budget)	10-43-310	\$25,000	In Budget
2	Split out costs between .gov and getting website up and working - (Already included in FY26 Budget)	10-43-310	\$30,000	In Budget
3	Upgrade RMP owned street lights to LED (3.8 yrs ROI)	10-47-250	\$65,000	\$65,000
4	HRIS Implementation (HR Dept.)	10-46-740	\$20,000	\$85,000
5	Old City Shops Asphalt and Waterway repair (Approved in FY25 Budget but not completed, funds rolled into fund balance at end of FY25, complete in FY26?)	10-51-260	\$40,000	\$125,000

#### Items Not Included In FY26 Budget (not in any preferential order)

	Cameras and Wi-Fi Expansion at Public Work	10-46-	\$12,000	
	Water tank and Pressure Washer for Off season pavilion cleaning (ACT#?)	10-83-	\$5,000	
	Water Softener for Kitchen and wash bay ACT#?)	10-79-	\$6,000	
	Asphalt Sample Core Drill (10-71-740)		\$10,000	
	Concrete repairs at Mountain View (10-83-260)	10-83-	\$40,000	
	Excavation and ROW code update (10-71-310)		\$5,000	
	Hydraulic Hose crimping tool and supplies for truck repair (10-71-740)		\$6,000	
	Traffic Safety Committee Codification and Traffic Counter purchase (PD BUDGET?) (ACT#?)		\$8,000	
	2600 S Entrance Tree Buffer on 800 W (new Drip irrigate and tree replacements, and rock Xeriscape)(ACT#?) \$40,000 per year until complete (3-5 yrs.)	10-83-	\$40,000	

#### Items On Hold Or Moved To Different Fund (not in any preferential order)

	Add HVAC system to the basement offices. Currently don't have heat or A/C (Sam gathering information for short-term solutions)		\$15,000	
	Add a repeater system for the police radios so radios will work in the basement offices (Not needed in FY26 due to UCAN issues)		\$35,000	
	Christmas Decoration (Moved to RAP)	10-83-	\$12,000	
	Overseeder (Moved to RAP)	10-83-	\$21,000	
	Door Controls for Restrooms( ACT#?) Moved to RAP	10-83-	\$45,000	
	Private City Wi-Fi ___33 to parks to prep for Cameras at Parks (towers and equipment) (ACT#?)(RAP?) Moved to RAP	10-46-	\$90,000	



FY26 GENERAL FUND					Items Not Included In FY26 Budget (not in any preferential order)				
ONGOING CAPITAL PROJECT AND LINE ITEM PROPOSALS									
LINE ITEM INCREASES (ONGOING EXPENSE)									
Priority	Project	GL	Cost	Subtotal					
1	Firearms, Less Lethal, Ammunition (Already included in FY26 Budget)	10-60-456	\$30,000	In Budget		New Police Sergeant	10-35-610	\$254,000	
2	Accurint Virtual Crime Center and Accurint Trax (Already included in FY26 Budget)	10-60-310	\$6,500	In Budget		Street light Improvements (new installation requests and Light Upgrades as approved by City Council)	10-60	\$50,000	
3	Dash Cameras w/LPR -\$187,955.40 total cost amortized over 5 yrs for a annual cost of \$38,000. Price does not include LPR (license plate readers) on traffic signal poles.	10-60-740	\$43,000	\$43,000		Street Tree Maintenance trim and replacements (10-71-620) Until street tree ordinance is adopted and maintenance fully transitions.	10-71-620	\$30,000	
4	Safety Bonus Programs Per ULGT Directive	10-47-630	\$6,500	\$49,500		New Police Officer	10-60-310	\$230,000	
5	Non-Fleet Equipment Rental of personnel lift for light installation and minor repairs (NEW GL Numbers)	10-79-255	\$5,000	\$54,500	Items On Hold Or Moved To Different Fund (not in any preferential order)				
6	\$4,000 Increase for Small Tools (Blowers/Edgers/Saws)	10-83-741	\$4,000	\$58,500		<del>Anticipated professional services (cost increase due to service demands. (Will amend budget for new revenue and offsetting expenses at end of year)</del>	10-62-310	\$10,000	
7	\$4,000 Increase for Small tools (compactors, saws, painters)	10-71-741	\$4,000	\$62,500		Replacement Banners/Flags (Moved to RAP one-time expense)		\$3,500	
						<del>Beautification increase to put flowers in more areas (10-83-410) Increase by \$6,500 (Moved to RAP for one-time expense FY26)</del>	10-83-	\$6,500	

## FY26 CAPITAL PROJECT PROPOSALS

### CAPITAL REQUESTS AND LINE ITEM INCREASES(ONE TIME EXPENSE)

Priority	CLASS C SPECIAL REVENUE FUND GL 21	TYPE	COST	Subtotal
	Streets Depreciation Plan and LTAP Road Analysis	21-40-310	\$15,000	\$15,000
#	RAP TAX GL 23	TYPE	COST	Subtotal
1	Dog Park (Carry Over from the previous year)	23-40-732	\$120,000	\$120,000
2	Resurface Courts at Mills and New Basketball standards	23-40-731	\$55,000	\$175,000
3	Bench Replacements at Hogan/Cloverdale and Mills	23-40-730	\$25,000	\$200,000
4	Mills Park Trail and East Parking lot Preservation	23-40-736	\$21,000	\$221,000
5	Overseeder (Moved to RAP)	23-40-740	\$21,000	\$242,000
6	Christmas Decoration (Moved to RAP)	23-40-735	\$12,000	\$254,000
7	Private City Wi-Fi to parks for door locks and future cameras (Backbone Equipment FY26)	23-40-740	\$15,000	\$269,000
8	Door Controls for Restrooms( ACT#?)	23-40-721	\$45,000	\$314,000
9	Replacement Banners/Flags	23-40-735	\$3,500	\$317,500
10	Beautification increase to put flowers in more areas	23-40-735	\$6,500	\$324,000
11	Tree Replacements Mills/Ivory/Mountain View (Approved by City Council on 8.19.25 w ith budget adoption)	23-40-	\$50,000	\$374,000
Not Included In FY26 Budget (not in any preferential order)				
	Drinking Fountain at Hogan	CIP	\$8,000	
	<del>Park Branding Signage</del> (Removed- Update signs to uniform design w hen damaged or w ork is being done.)		N/A	
#	WATER ENTERPRISE FUND GL 51	TYPE	COST	Subtotal
1	GAC Replacement and Vessel Repairs (Already included in FY26 Budget)	51-40-732	\$225,000	
2	1100 W Waterline replacement 2150 S to 2600 S	51-61-701	\$1,256,000	Bond
3	Well 3 Rehab	51-61-702	\$2,500,000	Bond
4	Reservoir Replacement	51-61-703	\$4,000,000	Bond
5	Valve/Hydrant Exerciser	51-40-740	\$6,000	\$6,000
6	Water System Depreciation Plan update (Additional to 51-40-310)	51-40-310	\$10,000	\$16,000
7	SCADA System Master Plan	51-40-740	\$22,000	\$38,000
Not Included In FY26 Budget (not in any preferential order)				
	Additional Elements Feature for Water (Additional to 51-40-310)	One Time	\$10,000	\$10,000

#	WATER IMPACT FEE FUND GL 53	TYPE	COST	Subtotal
1	Pipe Upsize costs at Choice Learning Center	53-40-732	\$21,500	\$21,500
#	STORM DRAIN FEE ENTERPRISE FUND GL 56	TYPE	COST	Subtotal
1	A2 Drain Tree removals and ditch cleanout (Additional to 56-40-620)	56-40-620	\$50,000	\$50,000
2	1200 S Storm Drain installation (New GL 56-61-701)	56-61-701	\$350,000	\$400,000
3	Additional Engineering costs for Depreciation Plan and Project surveys	56-40-310	\$20,000	\$420,000
Not Included In FY26 Budget (not in any preferential order)				
	500 S Storm Drain Repair	CIP	\$500,000	
	Elements Features for Storm Water (Additional to 56-40-310)	One time	\$10,000	
	Spill Response Trailer	CIP	\$15,000	
#	Fleet Fund 61	TYPE	COST	Subtotal
1	Mini Excavator	61-70-171	\$85,000	\$85,000
2	Purchase Tilt Dec Trailer for Mini Excavator	61-70-171	\$20,000	\$105,000
3	Four Police Vehicles (This has been anticipated in the budget but wasn't included in line 61-70-160. There is sufficient revenue in the fleet fund to cover this expense.)	61-70-160	340,000	\$445,000

## FY26 CAPITAL PROJECT AND LINE ITEM PROPOSALS

### LINE ITEM INCREASES (ONGOING EXPENSE)

Priority	WATER ENTERPRISE FUND GL 51	GL	COST
1	Fire Hydrant and PRV Replacements or repairs (51-40-730)	51-40-730	\$10,000
Not Included In FY26 Budget			
2	Road Repairs from Emergency Waterline repair (ACT#?)	51-40-250	\$20,000
Priority	SOLID WASTE ENTERPRISE FUND	GL	COST
1	Additional Funding to cover costs of taking over ownership of Recycle and Green Waste Cans	52-40-740	\$10,000





**What projects or objectives do you feel that we need to include in our planning for FY26-27 or beyond?**

Join at  
**slido.com**  
**#5823 549**

**Please rank this list in order of priority in your opinion.**

1. Horses



2. Oxen

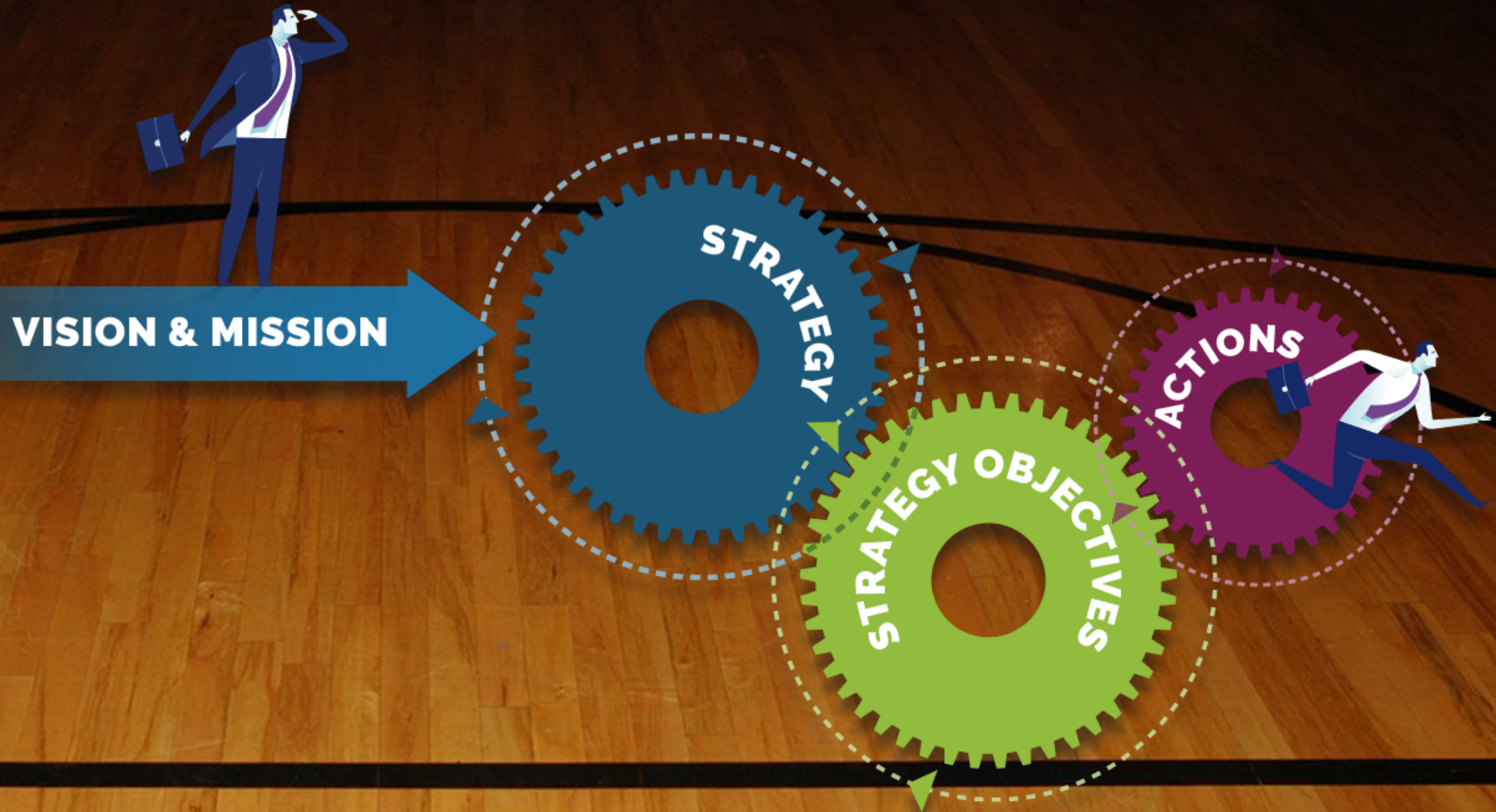


3. Birds



**Tomorrow we will rank the ideas**

# Last Year We Discussed





## IMPORTANCE OF STRATEGIC GOALS



And we  
reviewed plans  
developed by  
other cities.





## Our Values

South Jordan City employees hold the following service values:

- **Integrity:** We do the right thing, even when no one is looking
- **Service:** We listen, understand, and deliver
- **Professionalism:** We are committed to be the best
- **Communication:** We are respectful and collaborative
- **Excellence:** We continue to raise the bar on our performance





- ▶ **SAFE COMMUNITY**
- ▶ **RELIABLE PUBLIC INFRASTRUCTURE**
- ▶ **BALANCED REGULATORY ENVIRONMENT**
- ▶ **DESIRABLE AMENITIES & OPEN SPACE**
- ▶ **ECONOMIC DEVELOPMENT**
- ▶ **SUSTAINABLE GROWTH**
- ▶ **ENGAGED COMMUNITY**
- ▶ **RESPONSIBLE GOVERNANCE**



## Strategic Priorities

South Jordan

The following pages include the City Council’s mission, vision, goals, and budget priorities along with the planned FY 2025 budget investments by Council priority.

**Mission:** We provide services that focus on people and advance a thriving community.

**Vision:** We are an active community, rich in culture with a diverse and vibrant economy that supports people doing great things.

FY 2024-2025 City Council Goals

**Be great at the basics:**  
Deliver high-quality essential services.

**Deliver exceptional experiences:**  
Provide services and amenities that make St. George distinctive.

**Support and sustain a strong economy:**  
Create the environment that attracts and supports a diverse economy.

**Encourage community and connection:**  
Support opportunities for citizens to engage with the community and each other.

**Maintain financial strength:**  
Manage and leverage St. George’s assets to ensure sustainability.

**Sustain organizational excellence:**  
Build and sustain a team and culture that makes St. George a destination employer for people who deliver excellence.



FY 2024-2025 City Council Priorities

Financial Stability and Resiliency.

- ☒ Maintaining healthy fund balances. The General Fund is estimated to begin the year with \$30.4 million in Fund Balance which is a 27% Coverage Level. The General Capital Project fund is estimated to begin the year with \$65.2 million in Fund Balance.

☒ For FY 2025 fees were evaluated across City services and recommendations for fee adjustments are proposed as part of the FY 2025 budget.
- ☒ For FY 2025 up to four services will be evaluated through the city’s Managed Competition Program to ensure efficient and effective delivery of services.

☒ No debt Issuance proposed for FY 2025. The city will continue to strategically use debt only when needed and continue to maintain a lower debt profile.

Maintain a highly qualified workforce.

- ☒ Compensation adjustments for employees are included in the FY 2025 budget to continue to attract and retain a highly qualified workforce by staying competitive in the municipal market.

☒ Funding for benefit cost increases and the expanded employee wellness program.

Maintain the integrity of existing neighborhoods including completing the General Plan updates.

- ☒ Updates to the General Plan are underway and are anticipated to be completed in the coming months.

Develop and improve the city’s recreational trails and recreational opportunities.

- \$13.6 million in 2023 General Obligation Bond Projects Including:**

☒ \$3.5 million in playground replacements and improvements for (7) Parks.

☒ \$2.5 million for the Las Colinas Park Project.

☒ \$1.8 million for Springs Park Phase 2 Project.

☒ \$1.2 million for the Rim Rock Trail Project.

☒ \$1.0 million for Curly Hollow Park Phase 1 Project.

**Parks & Community Services Operations:**

☒ \$197 thousand for Thunder Junction programming expansion. (Includes 1 new full-time position).

☒ \$270 thousand for City Pool Deck Concrete and Drains Replacement Project.

☒ \$160 thousand for (1) backhoe replacement.

☒ \$112 thousand for replacement of (5) work trucks.
- FY 2024-2025 City Council Priorities
- Preserve and Improve Public Infrastructure and Transportation. Improving Traffic Flow and Mobility.
- \$65.7 million in Street and Drainage Infrastructure projects including:**

☒ \$20 million for the continuation of the 1450 S Extension to Crosby Way (George Washington Blvd).

☒ \$6.3 million for the continuation of the SR-7 Trail Project.

☒ \$5.7 million for the East Access Road to Tech Ridge Project.

☒ \$5.4 million for the continuation of the 3000 E Widening Project (1580 S to Seegmiller Dr).

**\$17.7 million in Airport Infrastructure projects including:**

☒ \$15.5 million for the Air Traffic Control Tower Project.

☒ \$1.37 million for the Airport Runway Maintenance Fog Seal project.

☒ \$825 thousand for the Design of the Reconstruction of Airport Taxiway-A.

**\$54.8 million in Utility Infrastructure projects including:**

☒ \$9.0 million for the continuation of the Graveyard Reservoir Project.

☒ \$8.3 million for several new and replacement water tanks.

☒ \$3.5 million for the Riverside Drive Sewer Main Replacement Project.

☒ \$2.7 million for Rehabilitation of Clarifiers at the Wastewater Treatment Plant Projects.

☒ \$2.6 million for the continuation of the AMI Meter Conversion Project.

☒ \$1.2 million for the Slick Rock Substation Project.
- Community Safety and Security. Continue the Public Safety Plan.
- \$58.5 million in Total Funding for Public Safety including:**

☒ \$2.1 million for (10) new full-time employees including vehicles and equipment (9 Police Officers, 1 IT Public Safety Technician).

☒ \$1.5 million for (22) replacement public safety vehicles.

☒ \$648 thousand for multiple equipment replacements including personnel protective gear and self contained breathing apparatus.

☒ \$435 thousand for the year-two payment on the replacement of (1) Fire Engine.

☒ \$6.7 million for the completion of the Fire Station Headquarters Relocation Project.

☒ \$1.5 million for the completion of New Fire Station #10 in Desert Canyons.

☒ \$400 thousand for the design on a new fire station in Tonraqunt.

☒ \$150 thousand for the design on the Police Headquarters Remodel Project.
- FY 2024-2025 City Council Priorities
- Maintain and Improve Basic Core Municipal Services (Public Safety, Infrastructure, Streets, Power, Water, and Sewer).
- Public Works & Airport Operations:**

☒ \$200 thousand for (3) new full-time positions (2 Public Works, 1 Airport).

☒ \$519 thousand for a vacCon vehicle replacement.

☒ \$418 thousand for a replacement mechanical sweeper.

☒ \$347 thousand for a trackhoe with a foconhead attachment.

☒ \$83 thousand for a replacement asphalt roller.

**Utility Operations (Water, Wastewater & Energy):**

☒ \$621 thousand for (8) work vehicle replacements.

☒ \$700 thousand for (2) sewer cleaning truck replacements.

☒ \$170 thousand for (1) backhoe replacement.

☒ \$125 thousand for (1) vector trailer.
- Preserve and Expand Existing Businesses and Attract New Businesses Including Updating Commercial Plans.
- \$732 Thousand in Redevelopment Agency Projects & Programs:**

☒ \$290 thousand in agreed upon economic incentives.

☒ \$299 thousand in infrastructure investments.

**Economic Development Projects & Programs:**

☒ \$180 thousand in economic development related projects.

☒ \$40 thousand for the Downtown Refresh Grant Program.

Strengthen Communication with Citizens, Businesses, and Stakeholders. Finish the Website, Share Good News, and Educate.

**Communications Projects & Programs:**

☒ \$60 thousand for survey and citizen engagement software.

☒ \$38 thousand for video series, communications programing and media.

☒ Continue proactive communication efforts and engagement through social media, local community groups and city staff.





# Core Principles

- Balance
- Connection
- Experience

## **CEDAR CITY STRATEGIC PLAN**

### **MISSION**

Cedar City is dedicated to building on its rich heritage by being responsible stewards of community assets. The City staff and elected officials will provide innovative, reliable, efficient, transparent, and courteous services as we fulfill our responsibilities with dignity and respect to our citizens, neighbors, and visitors.

### **VISION**

Cedar City will be known for its safe, friendly atmosphere, educational and cultural opportunities, sustainable and strong neighborhoods, and economic opportunities allowing individuals, families, and businesses to prosper.

### **VALUES**

**Respect:** We acknowledge the diverse contributions and needs of all members of our community.

**Stewardship:** We prudently and efficiently manage financial and human resources, while promoting a safe, sustainable environment.

**Integrity:** We foster the highest ethical standards in our decisions and actions.

**Innovation:** We seek improved methods for providing desired services now and in the future.

**Family:** We design and provide services and facilities that enhance a safe, family-friendly atmosphere.

**Volunteerism:** We foster an active, service-oriented spirit where our residents can generously give of their time, talents, and resources for the betterment of our community.

**Safety:** We actively work to ensure a safe environment for our residents to live and work.

**Accessible:** We seek to be available, respectful, and courteous to our residents, while providing consistent and up-to-date information from our City officials.

### **STRATEGIC GOALS**

#### ***Encourage Wise Economic Growth***

- Continue to actively recruit businesses and clean industry that add to the economic well-being of our residents and are conducive to sustaining our quality of life
- Support current businesses while further promoting a business-friendly community
- Build on partnerships between the City, businesses, industries, religious organizations and educational institutions
- Further expand support services and online information for relocation and conducting business in Cedar City
- Continue to enhance, market, and promote our community and the numerous cultural, tourism, festival, educational, and event opportunities that we offer

#### ***Enhance Citizens' Quality of Life***

- Encourage City-wide beautification and personal accountability in neighborhoods and business areas
- Continue developing and promoting educational, recreational, cultural, and artistic endeavors for residents and visitors
- Review and revise the City's Emergency Response Plan
- Encourage public/private/religious partnerships for community services
- Promote sustainable practices to maintain valued resources
- Improve transparency, accountability, and communication between the City officials, staff and our citizens
- Continue to provide quality public-safety services that are responsive to community needs

#### ***Improve Public Infrastructure***

- Continue to follow our infrastructure master plans and infrastructure maintenance programs while utilizing sound planning tools and conservative financial budgeting
- Explore alternative methods for providing the best public infrastructure, including using a "concentric growth" pattern, being more pedestrian friendly, and ADA accessible
- Seek methods to stabilize the local water aquifer including, but not limited to, water conservation, surface water storage, and additional water resource development
- Effectively use City development plans and codes
- Develop long-term facilities and vehicle fleet maintenance programs
- Review and revise all City infrastructure/facilities master plans as necessary
- Encourage development of competitive broadband options from multiple private providers at affordable price points to the benefit of both residents and businesses

#### ***Ensure Financial Security***

- Maintain a healthy bond rating and prudent debt levels
- Strengthen the business community to enhance sales tax revenue while exploring other revenue sources
- Maintain a City service rate structure that reflects efficient operations, replacement needs, and future expansion
- Explore additional methods to provide a more efficient Cedar City service delivery system
- Continue prudent financial budgeting practices
- Establish a long term maintenance and replacement schedule of Cedar City Corporation assets
- Follow practice of only building facilities that our community can financially sustain

#### ***Foster Community Engagement***

- Continue to provide and expand programs which involve and integrate public safety officials into our community
- Further promote the numerous volunteer opportunities available in our community as a way to provide additional services to our residents
- Enhance and foster the public/private relationship in our community for better communication and service delivery
- Maintain code compliance efforts by educating our residents and property owners to take personal responsibility in their neighborhoods and businesses



## Livability

### 2024 Goals

Support transition of temporary shelter community into permanent, state-run micro shelter community for year round shelter availability.

Complete

Advocate for a secure, permanent funding stream from the State for affordable housing, mental and behavioral health, and homeless services.

Complete

Reduce crime citywide by continuing to expand the Violent Crime Reduction Strategy using a data-driven approach and hot-spot policing.

Complete

## Resiliency

### 2024 Goals

Launch an Environmental Justice Resident Committee in partnership with University Neighborhood Partners to center resident input and ideas in the City's pollution-reduction planning processes and support more federal funding reaching all areas of our community to reduce pollution, improve quality of life, and project high-quality green jobs for more people.

Complete

Engage the wider community of stakeholders in our metropolitan area to identify preferred strategies that will achieve significant emissions reductions. Collaborate with community partners to pursue additional grant funding to implement solutions identified.

Complete

Update City's Hazard Mitigation Plan to incorporate climate resiliency concerns.

Complete

## Capital Projects

### 2024 Goals

Finalize a workflow plan to advance the community engagement, financing, and eventual implementation of the "Green Loop."

Complete

Develop a clear path forward with state and private partners to transform the City's main arteries of 500 South and 600 South in the Grand Boulevards, starting with consideration of a targeted billboard overlay zone.

In Progress

Develop a 10-year Capital Asset Plan.

In Progress

## Organizational Efficiency & Well-Being

### 2024 Goals

Lead space needs assessment across departments and city functions to ensure that the City is efficiently using current assets and planning for the future.

Complete

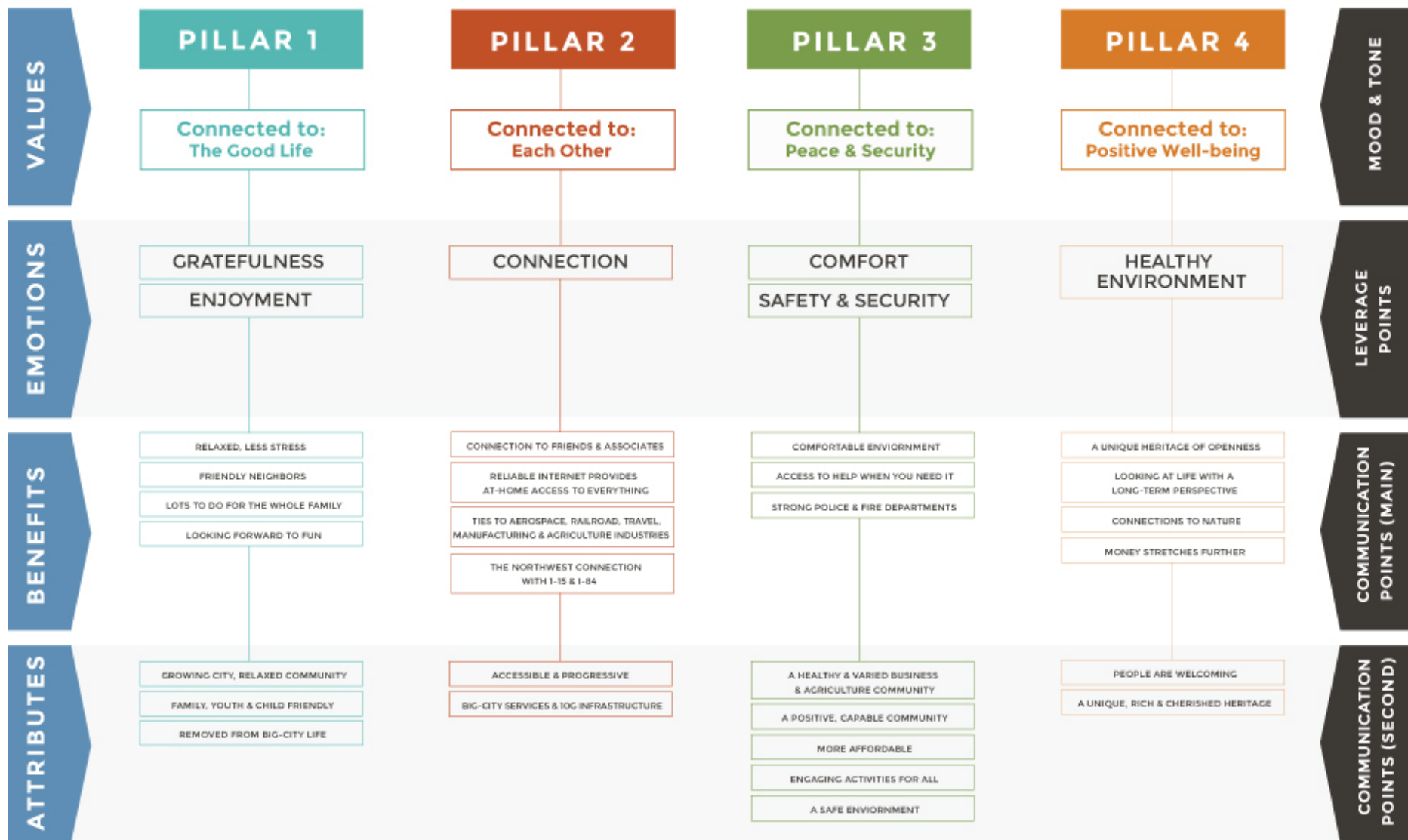
Evaluate City employees' need for childcare facilities.

Complete

Complete Phase 1 design of new Public Utilities campus.

In Progress







## MISSION STATEMENT

*(Who we are)*

**Working together to provide exceptional services**



## VISION STATEMENT

*(What we will become)*

**Cultivate a safe and thriving community that gives all a sense of pride and accomplishment**



## VALUE STATEMENT

*(How we do it)*

**Make a difference by inspiring and demonstrating integrity, dedication, accountability, and innovation**



## SLOGAN/TAGLINE

**Growing together**

**Pleasant Grove**  
Utah's City of Trees



## POLICY PRIORITIES

### Providing Quality Municipal Services

- Continuous improvement through innovation
- Fiscal responsibility, transparency and ethics
- Well-planned facilities and infrastructure

### Improving Clearfield's Image, Livability and Economy

- High quality economic development
- Beautification
- Community pride, investment and involvement
- Outstanding arts, recreation, events and public safety

### Maintaining a Highly Motivated and Well-Trained Workforce

- Competitive wages and benefits
- Proper training and equipment
- Fairness, accountability and ownership
- Commitment to workplace safety

## CORE VALUES

Communication, Customer Service, Dependability, Initiative, Productivity, Professionalism, Quality, Teamwork



## The City Council Areas Of Focus



Safe & Livable  
Neighborhoods



Dependable  
Infrastructure



Community-Focused &  
Effective Government



Thriving & Balanced  
Business Environment



Skilled & Talented  
Workforce



## Discussion

**Are we happy with the direction we are going?**

**How much time and energy do we put into the process?**

**How can a more developed plan help us progress?**

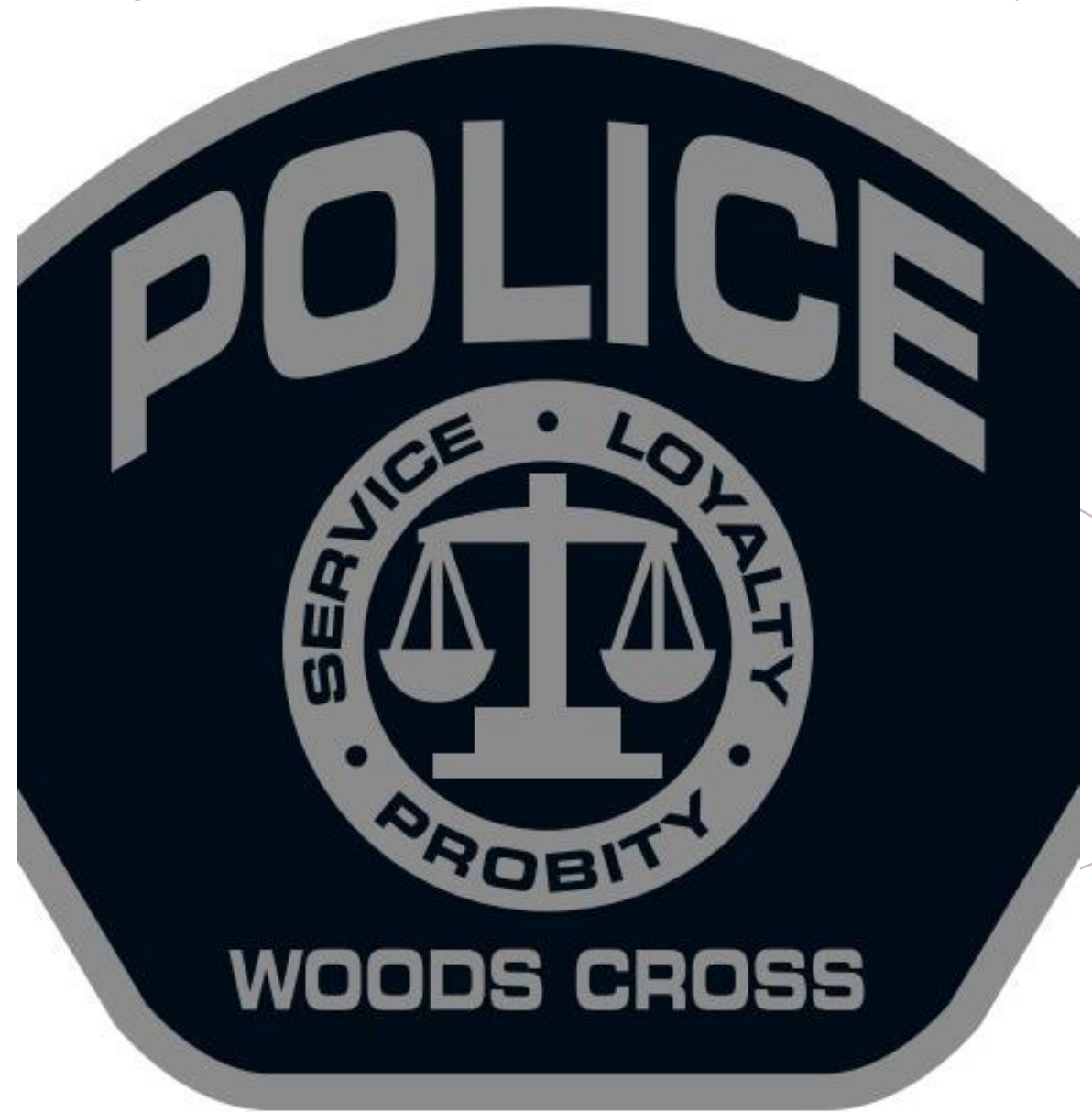
**What does it tell our constituents?**

# Discussion

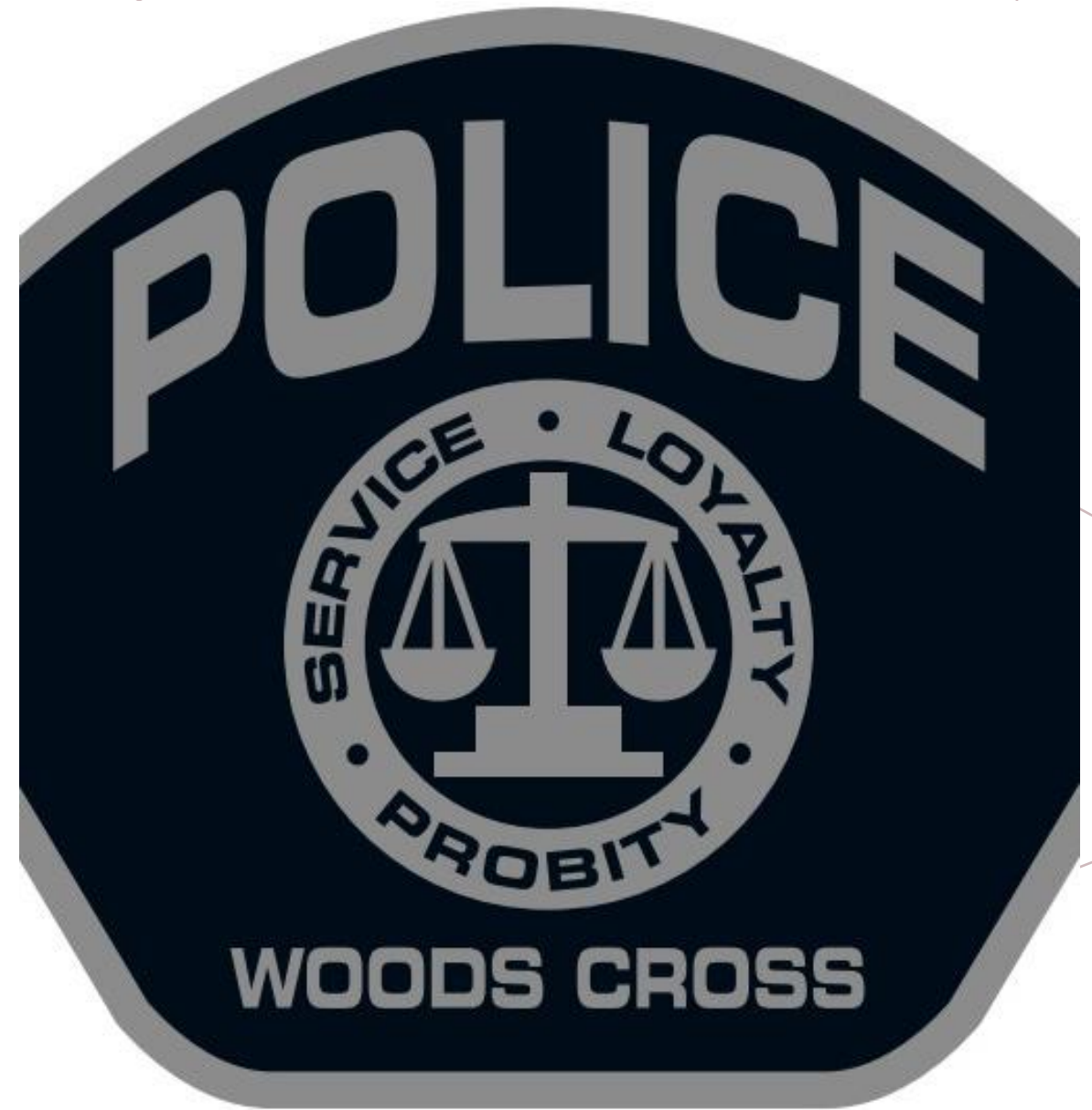
A photograph of a wooden basketball court floor. The floor is made of light-colored wood planks arranged in a parallel pattern. A thick, dark curved line, likely a free-throw line, arcs across the middle of the frame. A straight dark line runs horizontally across the bottom of the image.




*WOODS CROSS  
POLICE  
DEPARTMENT  
2026/2027*



*THANK YOU  
FOR YOUR  
SUPPORTING  
OUR  
OFFICERS*

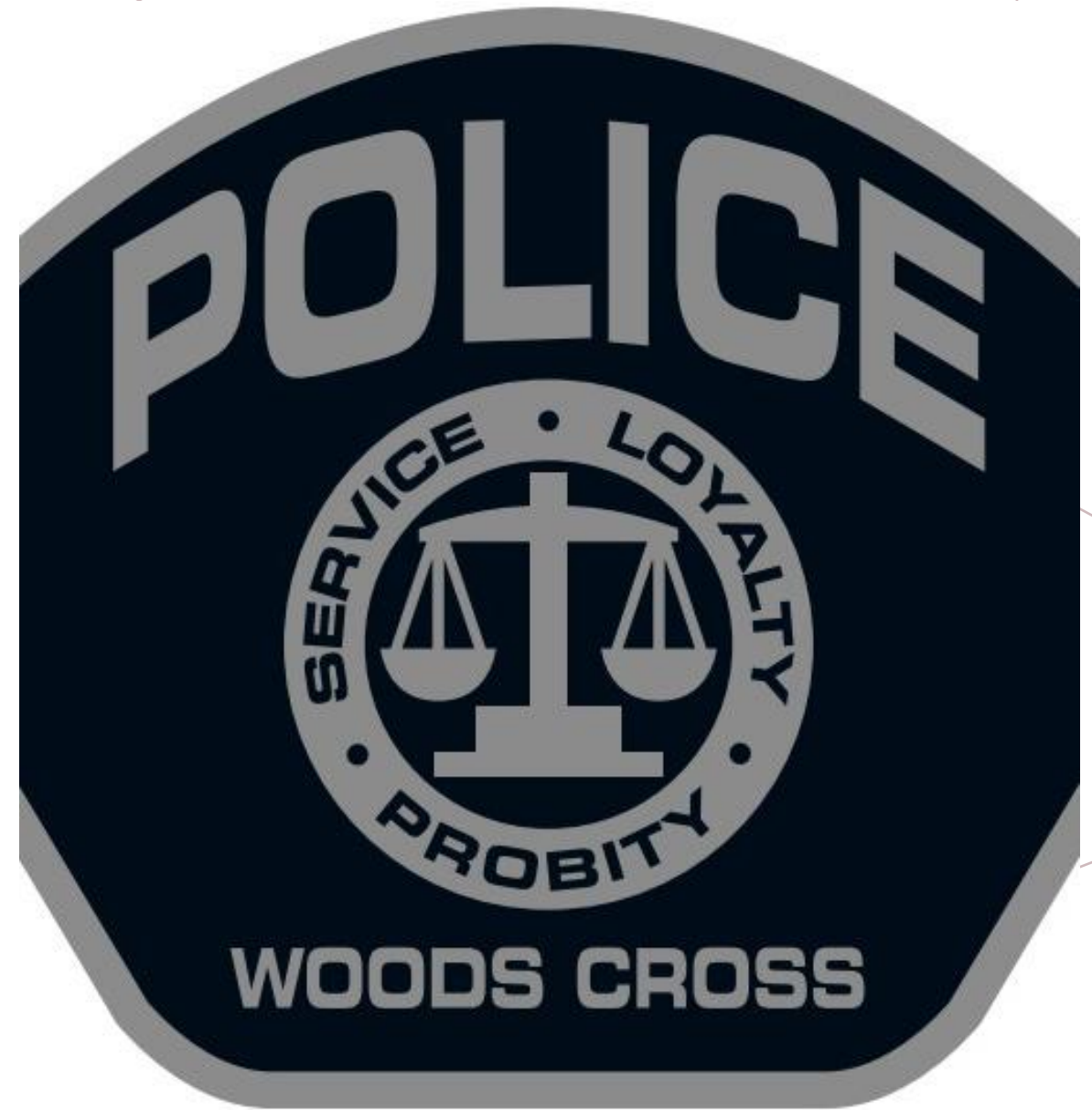




“You have to change and  
adapt to the leadership  
position you are in-you can’t  
keep doing the same thing.”

-General Mattis-

*LOOKING  
BACK ON 2025*





# *2025 WX PLANNING RETREAT*

1. Hire an additional police officer.
  - We were not fully staffed at last years planning retreat. The police department is fully staffed currently for the first time in years.
2. Addition of dash cameras to vehicles.
3. New line item for less lethal weapons and ammunition.

# FEBRUARY 2024 POLL

QUESTION: What needs to stay the same or be improved [upon], in our department, for you to feel successful and want to stay with Woods Cross Police Department?

EQUIPMENT		POLICY		WORKING CONDITIONS		WORKING CONDITIONS continued	
Vote	Comment	Vote	Comment	Vote	Comment	Vote	Comment
5	Uniform patrol cars (same color, stickers, make/model, equipment (control heads & radio)	5	Sergeant requirements shouldn't be less than to be a Master Officer in policy	11	Manpower [Staffing Level]	1	Everyone's opinion to be valued in the department -each person should be treated like somebody
3	Keep vehicle leases or work toward getting leasing back	3	Policy is in a good place	4	Morale - We looked forward to something with 3 Chief candidates, but now we have to wait moral has tanked. I hate coming to work.		Wages have improved over time
3	WX does a great job of maintaining and regulating equipment. Would like more meaning uniform allowance with [meaningful] adaptations for gear	2	Master Officer career ladder should not require a college degree	4	Finalizing a new Chief. Transparency between "your vision" and our place in it-so we know what you want and how we fit in that vision		When staffing is filled, make OT opportunities available through specialties
2	Equipment is in a good place, I've been to other agencies and theirs is not as good	2	Dedicated HR	3	Not having people within the department talk behind each other's backs		Mandatory double coverage. Force Call-Out if needed
	Assist with expired vests	2	Increase pay for Senior Officers to go back to the old policy of 7 years experience/education combined	2	Favoritism needs to be eliminated or at least minimalized		Stability. We are a joke to everyone around us
	Specialties be given value (SWAT, VFAST, Honor Guard, etc.) and not discounted or forgotten		Change in BWC [body work camera] recording 24/7 is long overdue	1	What are you going to do when you don't have a PD?		Staffing: until staffing is full, SGT should be on patrol rotation
			Stripes on sleeves to signify promotion or rank	1	Talk to us when ANYTHING effects us (GRAMA requests, specifics/PII details included when applicable)		

Note: This spreadsheet was compiled on 2/6/24 with the patrol & detective officers of the Woods Cross Police Department to get a better idea of what was important to the officers for the long term health and stability of the department. Each officer was invited to provide four anonymous responses to the question at the top of the spreadsheet. Once the responses were collected, each officer had the opportunity to place four votes on the topics that they felt most strongly about. The number next to the comment indicates the number of votes received while some comments did not receive any votes. Department command staff, city administration, and the city council have not had any input or comment on these topics at this time. Words in brackets were added for clarity.

# FEBRUARY 2024 UPDATE

QUESTION: What needs to stay the same or be improved [upon], in our department, for you to feel successful and want to stay with Woods Cross Police Department?

EQUIPMENT		POLICY		WORKING CONDITIONS		WORKING CONDITIONS continued	
Vote	Comment	Vote	Comment	Vote	Comment	Vote	Comment
	Uniform patrol cars (same color, stickers, make/model, equipment (control heads & radio)		Sergeant requirements shouldn't be less than to be a Master Officer in policy		Manpower [Staffing Level]		Everyone's opinion to be valued in the department -each person should be treated like somebody
	Keep vehicle leases or work toward getting leasing back		Policy is in a good place		Morale - We looked forward to something with 3 Chief candidates, but now we have to wait moral has tanked.		Wages have improved over time
	WX does a great job of maintaining and regulating equipment. Would like more meaning uniform allowance with [meaningful] adaptations for gear		Master Officer career ladder should not require a college degree		Finalizing a new Chief. Transparency between "your vision" and our place in it-so we know what you want and how we fit in that vision		When staffing is filled, make OT opportunities available through specialties
	Equipment is in a good place, I've been to other agencies and theirs is not as good		Dedicated HR		Not having people within the department talk behind each other's backs		Mandatory double coverage. Force Call-Out if needed
	Assist with expired vests		Increase pay for Senior Officers to go back to the old policy of 7 years experience/education combined		Favoritism needs to be eliminated or at least minimized		Stability. We are a joke to everyone around us
	Specialties be given value (SWAT, VFAST, Honor Guard, etc.) and not discounted or forgotten		Change in BWC [body work camera] recording 24/7 is long overdue		What are you going to do when you don't have a PD?		Staffing: until staffing is full, SGT should be on patrol rotation
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# *2025 ACCOMPLISHMENTS*

## 1. Accreditation.

- WXPB was accredited by the Utah Chiefs of Police Association in June of 2024, and we maintained our accreditation in December of 2025.

## 2. Uniformed patrol cars (same color, stickers, make/model etc.).

- We have implemented the new design and have purchased four more vehicles. Two will be white patrol vehicles with the new graphics and two will be unmarked admin/detective vehicles.

## 3. Manpower.

- In 2025 we have finally become fully staffed!



# *2025 ACCOMPLISHMENTS*

3. Revamped the requirements for Senior Officer, Master Officer and Sergeant.
  - This addressed problems within the program and provided consistency.
4. Morale and Vision.
  - WXPd is a family that works together, and we have moved on from the past, making our department one of the best in Utah. This has been proven by us becoming fully staffed and not losing any additional officers in 2025.
5. New Axon fleet dash cameras.
  - These cameras came with GPS fleet management, not only for supervisors but for dispatch as well. These cameras sync with our Axon body cameras and Axon tasers. If any of these three are activated all systems start recording and sync to other cameras in the area.

# *2025 ACCOMPLISHMENTS*

## 6. Implementation of LEFTA.

- This addressed the state law requiring all police departments have an early intervention system.
- Also tracks training, use of force, internal affairs, vehicle pursuits, property damage and vehicle accidents.
- This has helped with our relationship with the TRUST.

## 7. Implementation of Accurint.

- Improved capability of identifying and apprehending suspects.

## 8. Implementation of WXPd drone program.

- This was made possible by our relationship with the Utah Attorney Generals Office.
- Has been instrumental in finding at risk citizens and apprehending suspects.

# *2025 ACCOMPLISHMENTS*

9. Replaced expired ballistic vests (this was unplanned and a huge expense).
  - It was discovered that some officers had vests that had expired over eight years ago.
  - Large cost to the department, but small in comparison if we were to lose an officer due to us not providing the protection needed.
  - We have developed a 5-year replacement program so we can plan for the re-placement cost
10. Implementation of more less-lethal options.
  - 40mm less-lethal launchers were purchased for each officer. Replacing the 30-year-old less-lethal bean bag shotguns that were outdated and dangerous.

# *2025 ACCOMPLISHMENTS*

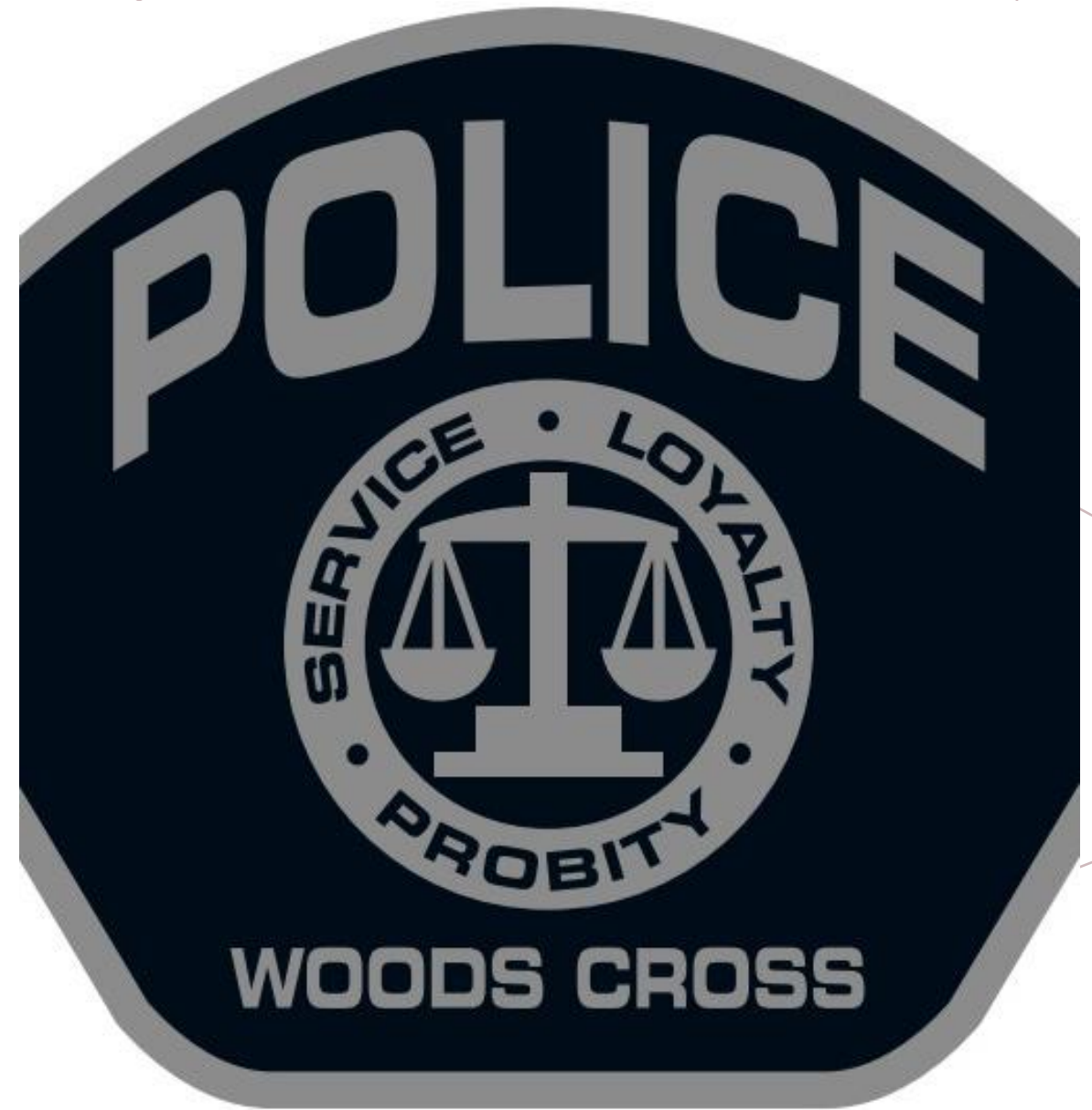
11. Purchased WXPB screens for traffic accidents and crime scenes.
  - Used on numerous death investigations as well as traffic accident scenes.
  - Used for community relations such as the National Night Out Against Crime.

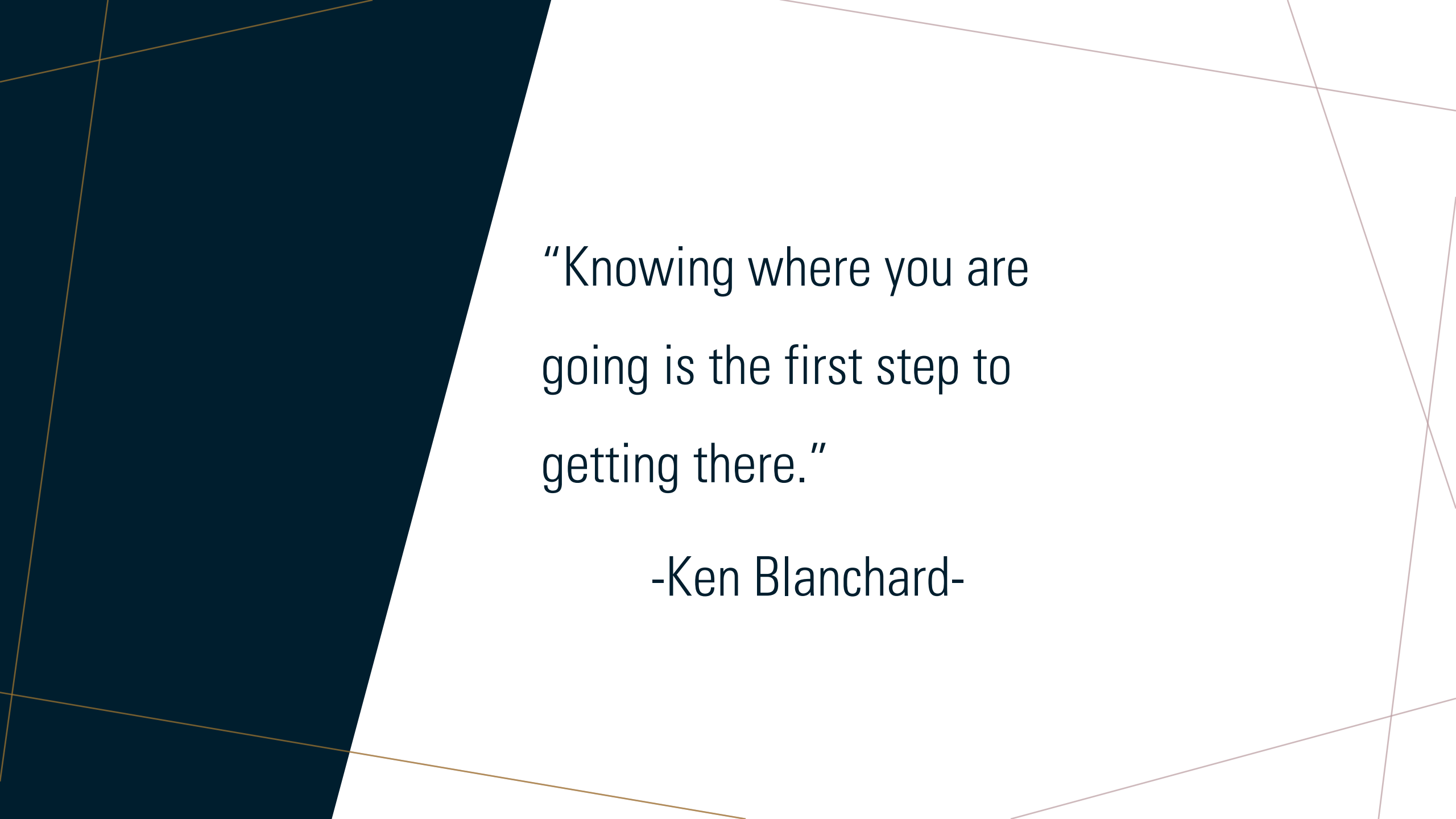


# Dispatched/On View Calls

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-	520	October-	532
November-	385	November-	415
December-	426	December-	511

*WHERE ARE  
WE GOING*





“Knowing where you are  
going is the first step to  
getting there.”

-Ken Blanchard-

The background features several thin, intersecting lines in gold and purple, creating a modern, abstract geometric pattern.

*1. TWO NEW POSITIONS.  
NEW SERGEANT/OFFICER  
POSITIONS.*



## APPROXIMATE COST FOR AN OFFICER

[illegible]

## *2. TRAINING BUDGET.*

The background features several thin, intersecting lines in gold and purple, creating a modern, abstract geometric pattern.

### 3. *ON GOING MONEY FOR TASER REPLACEMENT.*

# *CURRENT TASER 7 LEASE*

## Payment Summary

Date	Subtotal	Tax	Total
Jul 2022	\$6,293.84	\$0.00	\$6,293.84
Jul 2023	\$10,310.59	\$0.00	\$10,310.59
Jul 2024	\$10,310.59	\$0.00	\$10,310.59
Jul 2025	\$10,310.59	\$0.00	\$10,310.59
Jul 2026	\$10,310.59	\$0.00	\$10,310.59
<b>Total</b>	<b>\$47,536.20</b>	<b>\$0.00</b>	<b>\$47,536.20</b>



# *PROPOSED 5-YEAR TASER 10 LEASE*

## Payment Summary

Date	Subtotal	Tax	Total
Feb 2026	\$142.80	\$0.00	\$142.80
Jul 2026	\$23,518.46	\$0.00	\$23,518.46
Jul 2027	\$25,000.00	\$0.00	\$25,000.00
Jul 2028	\$25,000.00	\$0.00	\$25,000.00
Jul 2029	\$25,000.00	\$0.00	\$25,000.00
Jul 2030	\$25,000.00	\$0.00	\$25,000.00
<b>Total</b>	<b>\$123,661.26</b>	<b>\$0.00</b>	<b>\$123,661.26</b>

# *PROPOSED 10-YEAR TASER 10 LEASE*

## Payment Summary

Date	Subtotal	Tax	Total
Feb 2026	\$246.00	\$0.00	\$246.00
Jul 2026	\$23,706.45	\$0.00	\$23,706.45
Jul 2027	\$23,950.00	\$0.00	\$23,950.00
Jul 2028	\$23,950.00	\$0.00	\$23,950.00
Jul 2029	\$23,950.00	\$0.00	\$23,950.00
Jul 2030	\$23,950.00	\$0.00	\$23,950.00
Jul 2031	\$23,950.00	\$0.00	\$23,950.00
Jul 2032	\$23,950.00	\$0.00	\$23,950.00
Jul 2033	\$23,950.00	\$0.00	\$23,950.00
Jul 2034	\$23,950.00	\$0.00	\$23,950.00
Jul 2035	\$23,950.00	\$0.00	\$23,950.00
Total	\$239,502.45	\$0.00	\$239,502.45

## 4. *DASH CAMERA ALPR'S FOR PATROL VEHICLES.*

# *PROPOSED ALPR QUOTE FOR ALL VEHICLES*

## **Payment Summary**

<b>Date</b>	<b>Subtotal</b>	<b>Tax</b>	<b>Total</b>
Jan 2026	\$250.04	\$0.00	\$250.04
Jul 2026	\$11,703.52	\$0.00	\$11,703.52
Jul 2027	\$11,703.52	\$0.00	\$11,703.52
Jul 2028	\$11,703.52	\$0.00	\$11,703.52
Jul 2029	\$11,703.52	\$0.00	\$11,703.52
Jul 2030	\$11,703.52	\$0.00	\$11,703.52
<b>Total</b>	<b>\$58,767.64</b>	<b>\$0.00</b>	<b>\$58,767.64</b>



# *PROPOSED ALPR QUOTE FOR FOUR VEHICLES*

## **Payment Summary**

<b>Date</b>	<b>Subtotal</b>	<b>Tax</b>	<b>Total</b>
Feb 2026	\$250.03	\$0.00	\$250.03
Jul 2026	\$3,079.05	\$0.00	\$3,079.05
Jul 2027	\$3,079.05	\$0.00	\$3,079.05
Jul 2028	\$3,079.05	\$0.00	\$3,079.05
Jul 2029	\$3,079.05	\$0.00	\$3,079.05
Jul 2030	\$3,079.05	\$0.00	\$3,079.05
<b>Total</b>	<b>\$15,645.28</b>	<b>\$0.00</b>	<b>\$15,645.28</b>

The background features several thin, intersecting lines in gold and purple, creating a modern, abstract geometric pattern.

## 5. *PORTABLE BIOMETRIC SCANNERS.*

# *UTAH STATE LAW 53-25-802*

- **Effective 5/7/2025**
- **53-25-802 Portable biometric capture method requirement.**
- Beginning January 1, 2027, a law enforcement agency shall ensure that every law enforcement officer who is on duty outside of the law enforcement agency's facility is supplied with a portable biometric capture device.
- **Enacted by Chapter 252, 2025 General Session**

# *UTAH STATE LAW 53-25-802*

- Cost is 450.00 per unit.
- Exploring whether each officer needs one or if we can purchase the scanners for the shift and have them available to the officers.

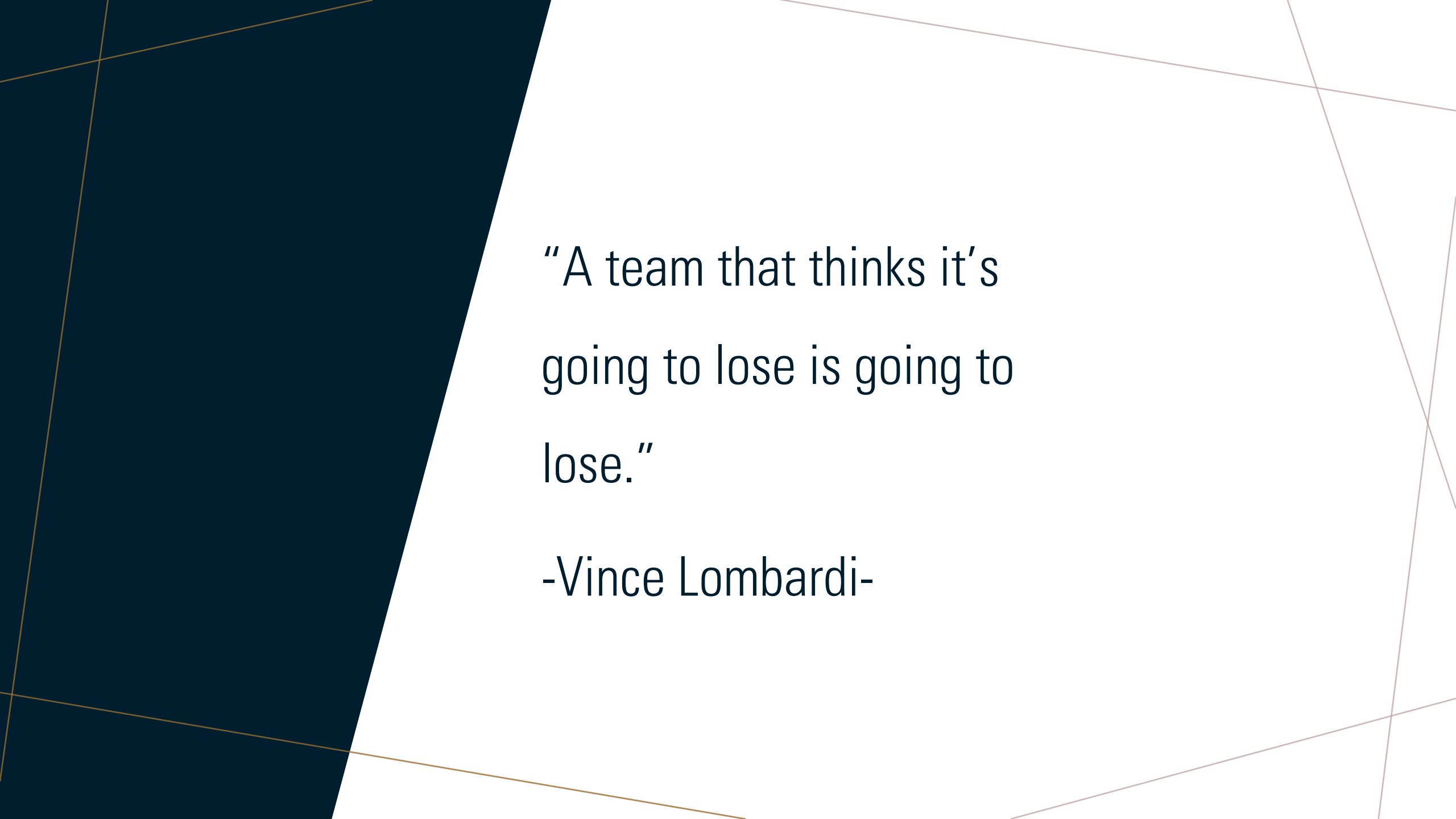


The background features several thin, intersecting lines in gold and purple, creating a modern, abstract geometric pattern.

## 6. *PORTABLE MOTOROLA RADIO REPLACEMENT*

# *PORTABLE MOTOROLA RADIO REPLACEMENT*

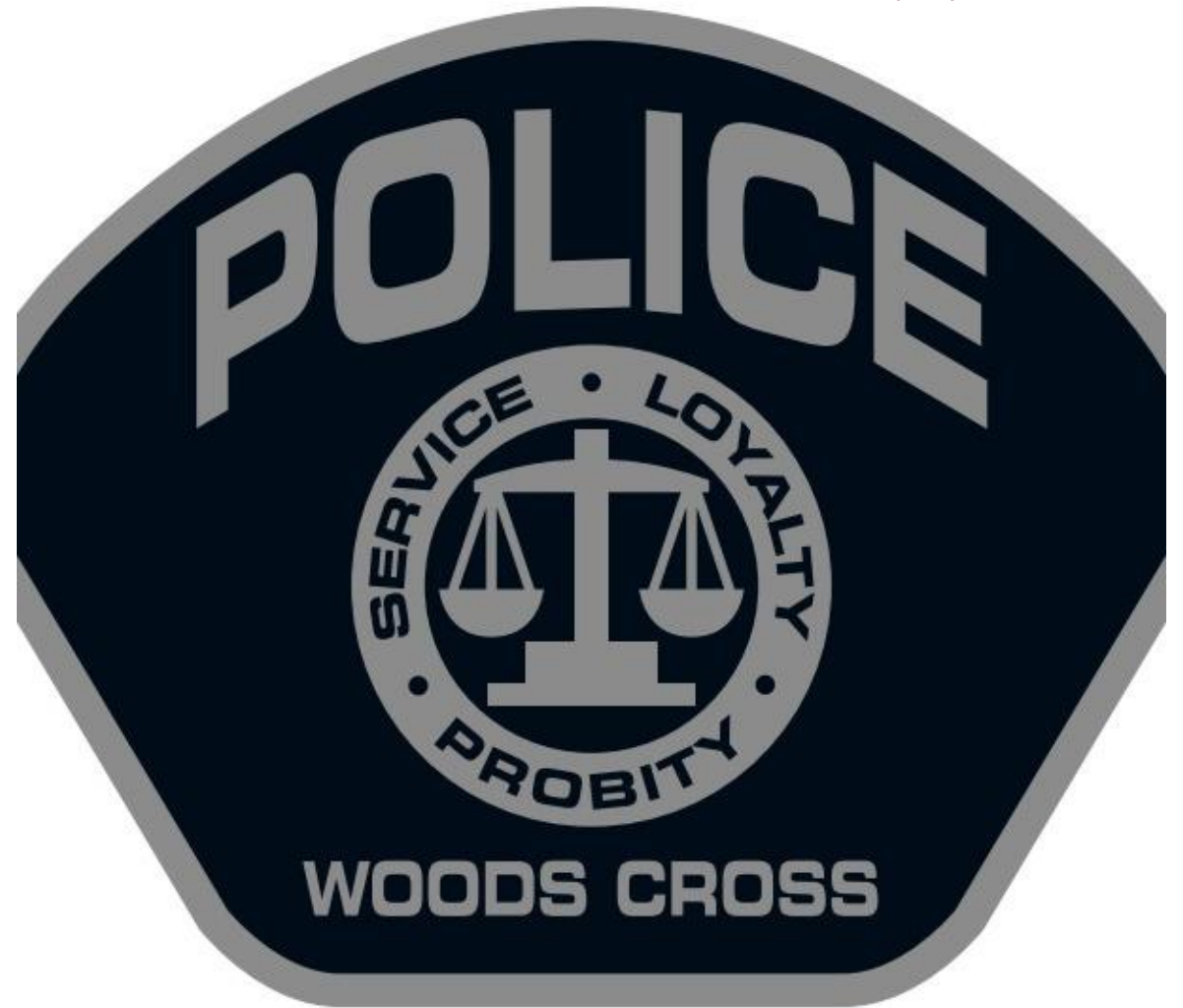
- We need to replace four portable radios that were purchased in 2014 and will no longer accept the updates for the new radio system.
- The cost is 4,013.00 dollars per radio for a total of 16,052.00.
- The cost includes the radio, two batteries, charger, and all updates that are required by the new P25 system and UCA.



“A team that thinks it’s  
going to lose is going to  
lose.”

-Vince Lombardi-

*QUESTIONS*







**Woods Cross City**

**ADOPTED ANNUAL BUDGET  
FISCAL YEAR 2025-2026**



# 2025-2026 Annual Budget

## ELECTED OFFICIALS

Mayor .....Ryan Westergard  
Council Member .....Julie Checketts  
Council Member .....Eric Jones  
Council Member .....Wallace Larrabee  
Council Member .....Jim Grover  
Council Member .....Gary Sharp

## ADMINISTRATION

City Administrator.....Bryce Haderlie  
HR/Risk Management Director ..... Cassandra Hart  
Community Development Director .....Curtis Poole  
Police Chief .....James Bigelow  
Public Works Director .....Sam Christiansen  
Finance Director ..... Brian Passey  
City Recorder .....Annette Hanson

## CONTRACT SERVICES

City Attorney.....Todd Godfrey  
City Engineer.....Greg Seegmiller  
Building Inspection .....Beacon Code Consulting  
City Prosecutor.....Ryan Robinson

Woods Cross City Hall – 1555 S 800 W Woods Cross, UT 84087

Phone: 801-292-4421

[www.woodscross.govoffice.com](http://www.woodscross.govoffice.com)

## Table of Contents

<b>INTRODUCTION .....</b>	<b>1</b>
<b>ELECTED AND APPOINTED OFFICIALS .....</b>	<b>2</b>
<b>TABLE OF CONTENTS .....</b>	<b>3-4</b>
<b>BUDGET MESSAGE .....</b>	<b>5</b>
<b>BUDGET OFFICER LETTER TO ELECTED OFFICIALS AND RESIDENTS .....</b>	<b>6-9</b>
<b>APPROVED CAPITAL PROJECTS .....</b>	<b>10-11</b>
<b>BUDGET BOOK .....</b>	<b>12</b>
<b>GENERAL FUND REVENUES .....</b>	<b>13-17</b>
<b>GENERAL FUND EXPENDITURES .....</b>	<b>18-20</b>
LEGISLATIVE .....	21
JUDICIAL.....	22
ADMINISTRATION .....	23-24
DATA PROCESSING.....	25
NON DEPARTMENTAL .....	26
CITY ATTORNEY .....	27
CITY HALL .....	28
ELECTIONS.....	29
COMMUNITY DEVELOPMENT .....	30
POLICE .....	31-34
FIRE DEPARTMENT.....	35
BUILDING INSPECTION .....	36
VOLUNTEER SERVICES .....	37
STREETS .....	38-39
CITY SHOP .....	40-41
PARKS .....	42-43
RECREATION.....	44
DEBT SERVICE .....	45
TRANSFERS .....	46

## Table of Contents (continued)

<b>SPECIAL REVENUE FUNDS .....</b>	<b>47-48</b>
CLASS C (ROADS) .....	49
RAP TAX (RECREATION, ARTS, AND PARKS) .....	50
PARK DEVELOPMENT .....	51
REDEVELOPMENT AGENCY .....	52
YOUTH CITY COUNCIL .....	53
COMMUNITY OF PROMISE .....	54
STATE LIQUOR ALLOTMENT .....	55
1960 SOUTH ASSESSMENT AREA .....	56
CAPITAL DEVELOPMENT IMPROVEMENTS .....	57
 <b>ENTERPRISE FUNDS .....</b>	 <b>58-60</b>
WATER- CULINARY OPERATIONS.....	61-63
SOLID WASTE (GARBAGE) .....	64
WATER- CULINARY IMPACT FEES.....	65
WATER- NO FAULT .....	66
WATER-STORM OPERATIONS .....	67-68
WATER- STORM IMPACT FEES.....	69
 <b>SPECIAL SERVICE FUND .....</b>	 <b>70</b>
FLEET .....	71-73
 <b>LINE-ITEM DETAIL REPORT .....</b>	 <b>74</b>
ALL DEPARTMENTS AND FUNDS .....	75-93
 <b>DEBT SERVICE .....</b>	 <b>94</b>
SCHEDULE BY FUND NAME AND TYPE.....	95-97



**WOODS CROSS CITY**

**BUDGET MESSAGE**

**FISCAL YEAR  
2025 - 2026**



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August 19, 2025

Dear Mayor, Council Members, and Residents,

We present to you the Fiscal Year 2025-26 (FY26) budget with gratitude and thanks for your leadership, input, and support for the governmental operations of Woods Cross City. The FY26 budget process started with the strategic planning retreat held on January 30<sup>th</sup> and 31<sup>st</sup> 2025 where staff and elected officials prioritized projects and initiatives for the year.

This budget document includes the proposed and approved capital projects and the FY26 Strategic Goals and Objectives that were used to guide the development of the budget. This budget tells the story of our City's vision and aspirations for the coming year. Key staff hired in the spring of 2024 (Police Chief, Community Development Director, and HR/Risk Management Director to replace retiring and outgoing staff, are doing well and is positively impacting services and morale in all departments as we find new and better ways to serve the public.

Beginning In 2022, the City went through the Truth in Taxation (TNT) process to raise property taxes to cover ever increasing inflationary impacts for products and wages. An overarching message from citizens at the public hearing was to make smaller tax increases more regularly rather than waiting and making a large property tax increase after several years of zero increases. This supported the tax policy already being discussed, to go through TNT annually for two reasons: 1. To allow 60 additional days to review the current year budget (passage before August 31 rather than before June 30), and 2. To allow for smaller property tax increases if warranted by inflation or other factors.

Following a 72.9% increase to the City's portion of property tax revenue to raise an additional \$650,000 in 2022, 2023 property taxes were increased by 10.11% to generate \$157,740 in revenue, and the 2024 TNT process resulted in an 11.11% increase amounting to \$193,676 additional revenue. It should be noted that \$560,638 of 2022, and all the 2023 and 2024 tax increases went towards rising public safety expenses.

Some of the FY26 capital projects are carried over from the prior year when general fund revenues were not meeting expectations. This year, senior staff continue focusing on website and IT hardware improvements, public safety equipment and training software, utilizing the new part-time code enforcement officer in the Community Development Department, and getting the City Code codified.

Details of the Fiscal Year 2026 budget are as follows:

## **General Fund – 10**

**Revenue** – Revenues have been projected using prior year trends and forecasting models. A 2022 property tax increase was passed to generate an additional \$560,000 to meet public safety wage increases, road repairs and general inflationary expenses.

In June 2026, the adopted Tentative Budget showed a \$92,608 increase to fund balance (expenses over revenues), the Council considered that property taxes could be adjusted to keep pace with inflationary factors and increased costs such as:

1. The South Davis Fire District increase of \$37,637
2. Police Department increase of \$36,238.
3. Continue setting money aside for future facility updates to future parks and city hall.

We submitted a modest increase to property taxes through the State's Truth in Taxation (TNT) legal process, but the State disallowed the City's (and many other agencies') submission(s) based on technical issues found in new State legislation regarding the process itself. Thus, no property tax increases were approved for our City. Property tax revenues reflect new growth and taxes calculated based on the prior year's certified tax rate.

We have continued to be conservative on sales and energy tax revenue forecasting as the economy is in a state of flux and sales tax revenue has remained flat. Building permits, plan reviews and land use fees have been much lower than in 2021 and 2022, so these revenue projections have only been maintained at prior year levels. Court fines have been increased based on the prior year actual and trends.

**Expenditures** - The Council approved a part-time employee for code enforcement. Most budget lines have remained consistent with the prior year except for allocated insurance, IT, some line-item in the parks and streets dept. and overall wages and benefits. The list of Capital Projects that have been approved by the Council can be found on the final two pages immediately following this narrative report.

**Class C Special Revenue Fund - 21** – Interest earnings and Class C and road-related Sales Tax revenue are projected to be level for the year. The final \$1.1 million allocation from the 2022 Road Bond is budgeted to be completed this year. The Transportation Master Plan is scheduled to be updated based on receiving a grant to do so in FY26.

**RAP Tax – 23** – Numerous new budgetary line items were created to better budget and account for RAP activities, such as for cultural activities, building-restroom improvements, beautification projects, and trail overlays. The capital projects listed below will be considered by the City Council at a future date.

**Park Development Fund – 24** – The City is negotiating with Davis County and the contractor in an attempt to recoup funds spent in 2021-22 for the Legacy Trail project when quality control issues were discovered the following year. The fund has been made solvent through an interfund loan from the General Fund until the reimbursement is received for the trail project. The RAP Tax Fund has provided a loan specifically to support this Fund. If it is also determined that the aforementioned Legacy Trail project was not eligible for park development impact

fees, another possibility may arise that this Fund 24 needs to be reimbursed separately by the General Fund at a near future date.

**Redevelopment Agency Fund – 25** – The RDA Fund anticipates some revenue growth in the WX3 area due to property values and related property taxes increasing. The fund will cover two subsidence projects this year, debt payments, and some expenses relating to the water aquifer stabilization efforts which relate to the subsidence issue.

**Youth City Council – 26 - Community of Promise – 27;** are relatively unchanged from prior year.

**State Liquor Allotment Fund – 28;** State funds available for liquor law enforcement are decreasing. The City Police Department plans to utilize prior year unspent funds to further stimulate future state allotments.

**1960 South Assessment Area – 41** is relatively unchanged from prior year.

**Capital Improvement Fund – 46** only shows investment earnings this year. However, the City is actively pursuing plans to rebuild City Hall and the regional Hogan Park based on using this Fund's proceeds, as well as future bond proceeds. Look for more changes and decisions to be made affecting this Fund over the course of the fiscal year.

**Water Enterprise Fund – 51** – As part of a 5-year rate study and implementation, user rates were increased in March 2025 and included a tiered pricing structure to promote water conservation. As part of strategic planning, rate increases were adopted and approved, and a \$8.2 million culinary water revenue bond was approved and issued on September 30, 2025.

**Solid Waste Enterprise Fund – 52** – Rate increases enacted in January 2024 were sufficient to keep up with expenditures relating to garbage collection and disposal. Ace Disposal took over collection in July 2025, at rates not exceeding our current fees to customers.

**Water Impact Fees – 53** – These water development impact fee revenues ebb and flow as a result of construction. Impact fees were reduced in January of 2024 from the Impact Fee study. Because of the Series 2025 Water Bond, these fees should be updated again.

**Water No Fault Fund – 54** – This fund was created to assist with possible culinary water leaks and resulting damage to private property.

**Storm Drain Fee Enterprise Fund – 56** – Storm Water rates were increased from \$6 to \$7.50 per ERU per month to address future project costs. This was also a result of the multi-year rate study implementation concluded in early 2024.

**Storm Drain Impact Fee Enterprise Fund – 57** – This fund also has fees dependent on construction activity. Impact fee rates were reduced in January of 2024 from the Impact Fee study.

**Fleet Fund – 61** – This fund is supported by direct payments from the departments that use vehicles and equipment. Revenues have been adjusted slightly to meet forecasted demands for future fleet purchases. Since the Fleet Fund's inception in FY22-23, the police department and large public works vehicles have been purchased through loans while light duty vehicles are being acquired through equity lease contracts through Enterprise Fleet. Because the City has taken an assertive, proactive approach to building up reserves in this Fund the past 3-4 years now, it will likely do more direct purchasing, and less borrowing, going forward.

The staff is excited to get underway with the projects identified in the FY26 budget, to make progress improving the City. We appreciate the trust and support of the Council and citizens as we strive to meet your expectations using the funds entrusted to us.

Sincerely,

A handwritten signature in blue ink, reading "Bryce K Haderlie", followed by a horizontal line.

Bryce K Haderlie  
City Administrator



FY26 GENERAL FUND				
ONE-TIME CAPITAL PROJECT AND LINE ITEM PROPOSALS				
CAPITAL REQUESTS (ONE TIME EXPENSE)				
Priority	Project	GL	Cost	Subtotal
1	Codification - (Already included in FY26 Budget)	10-43-310	\$25,000	In Budget
2	Split out costs between .gov and getting website up and working - (Already included in FY26 Budget)	10-43-310	\$30,000	In Budget
3	Upgrade RMP owned street lights to LED (3.8 yrs ROI)	10-47-250	\$65,000	\$65,000
4	HRIS Implementation (HR Dept.)	10-46-740	\$20,000	\$85,000
5	Old City Shops Asphalt and Waterway repair (Approved in FY25 Budget but not completed, funds rolled into fund balance at end of FY25, complete in FY26?)	10-51-260	\$40,000	\$125,000
Items Not Included In FY26 Budget (not in any preferential order)				
	Cameras and Wi-Fi Expansion at Public Work	10-46-	\$12,000	
	Water tank and Pressure Washer for Off season pavilion cleaning (ACT#?)	10-83-	\$5,000	
	Water Softener for Kitchen and wash bay ACT#?)	10-79-	\$6,000	
	Asphalt Sample Core Drill (10-71-740)		\$10,000	
	Concrete repairs at Mountain View (10-83-280)	10-83-	\$40,000	
	Excavation and ROW code update (10-71-310)		\$5,000	
	Hydraulic Hose crimping tool and supplies for truck repair (10-71-740)		\$8,000	
	Traffic Safety Committee Codification and Traffic Counter purchase (PD BUDGET?) (ACT#?)		\$8,000	
	2600 S Entrance Tree Buffer on 800 W (new Drip irrigate and tree replacements, and rock Xeriscape)(ACT#?) \$40,000 per year until complete (3-5 yrs.)	10-83-	\$40,000	
Items On Hold Or Moved To Different Fund (not in any preferential order)				
	Add HVAC system to the basement offices. Currently don't have heat or A/C (Sam gathering information for short-term solutions)		\$15,000	
	Add a repeater system for the police radios so radios will work in the basement offices (Not needed in FY26 due to UCAN issues)		\$35,000	
	Christmas Decoration (Moved to RAP)	10-83-	\$12,000	
	Overseeder (Moved to RAP)	10-83-	\$21,000	
	Door Controls for Restrooms (ACT#?) Moved to RAP	10-83-	\$45,000	
	Private City Wi-Fi 33 to parks to prep for Cameras at Parks (towers and equipment) (ACT#?)(RAP?) Moved to RAP	10-46-	\$90,000	

FY26 GENERAL FUND				
ONGOING CAPITAL PROJECT AND LINE ITEM PROPOSALS				
LINE ITEM INCREASES (ONGOING EXPENSE)				
Priority	Project	GL	Cost	Subtotal
1	Firearms, Less Lethal, Ammunition (Already included in FY26 Budget)	10-60-458	\$30,000	In Budget
2	Accourint Virtual Crime Center and Accourint Trax (Already included in FY26 Budget)	10-60-310	\$6,500	In Budget
3	Dash Cameras w/LPR -\$187,655.40 total cost amortized over 5 yrs for a annual cost of \$38,000. Price does not include LPR (license plate readers) on traffic signal poles.	10-60-740	\$43,000	\$43,000
4	Safety Bonus Programs Per ULGT Directive	10-47-630	\$6,500	\$49,500
5	Non-Fleet Equipment Rental of personnel lift for light installation and minor repairs (NEW GL Numbers)	10-79-255	\$5,000	\$54,500
6	\$4,000 Increase for Small Tools (Blowers/Edgers/Saws)	10-83-741	\$4,000	\$58,500
7	\$4,000 Increase for Small tools (compactors, saws, painters)	10-71-741	\$4,000	\$62,500
Items Not Included In FY26 Budget (not in any preferential order)				
	New Police Sergeant	10-35-610	\$254,000	
	Street light Improvements (new installation requests and Light Upgrades as approved by City Council)	10-60	\$50,000	
	Street Tree Maintenance trim and replacements (10-71-620) Until street tree ordinance is adopted and maintenance fully transitions.	10-71-620	\$30,000	
	New Police Officer	10-60-310	\$230,000	
Items On Hold Or Moved To Different Fund (not in any preferential order)				
	Anticipated professional services (cost increase due to service demands (Will amend budget for new revenue and offsetting expenses at end of year)	10-62-310	\$10,000	
	Replacement Banners/Flags (Moved to RAP one-time expense)		\$3,500	
	Beautification increase to put flowers in more areas (10-83-440) Increase by \$8,500 (Moved to RAP for one-time expense FY26)	10-83-	\$8,500	

The unshaded items (Priority 1-5 and 1-7) have been approved by the City Council and included in the final budget.

The shaded projects are priorities identified by the staff but were not included in the final budget adopted at the August 19, 2025, City Council Meeting.

FY26 CAPITAL PROJECT PROPOSALS				
CAPITAL REQUESTS AND LINE ITEM INCREASES(ONE TIME EXPENSE)				
Priority	CLASS C SPECIAL REVENUE FUND GL 21	TYPE	COST	Subtotal
	Streets Depreciation Plan and LTAP Road Analysis	21-40-310	\$15,000	\$15,000
#	RAP TAX GL 23	TYPE	COST	Subtotal
1	Dog Park (Carry Over from the previous year)	23-40-732	\$120,000	\$120,000
2	Resurface Courts at Mills and New Basketball standards	23-40-731	\$55,000	\$175,000
3	Bench Replacements at Hogan/Cloverdale and Mills	23-40-730	\$25,000	\$200,000
4	Mills Park Trail and East Parking lot Preservation	23-40-736	\$21,000	\$221,000
5	Overseeder (Moved to RAP)	23-40-740	\$21,000	\$242,000
6	Christmas Decoration (Moved to RAP)	23-40-735	\$12,000	\$254,000
7	Private City Wi-Fi to parks for door locks and future cameras (Backbone Equipment FY26)	23-40-740	\$15,000	\$269,000
8	Door Controls for Restrooms( ACT#?)	23-40-721	\$45,000	\$314,000
9	Replacement Banners/Flags	23-40-735	\$3,500	\$317,500
10	Beautification increase to put flowers in more areas	23-40-735	\$6,500	\$324,000
Not Included In FY26 Budget (not in any preferential order)				
	Tree Replacements Mills/Ivory/Mountain View (Could not determine if the council decide on 7.29.25 to move this to a funded project?)	10-83-	\$50,000	
	Drinking Fountain at Hogan	CIP	\$8,000	
	Park Branding Signage (Removed- Update signs to uniform design when damaged or work is being done.)		N/A	
#	WATER ENTERPRISE FUND GL 51	TYPE	COST	Subtotal
1	GAC Replacement and Vessel Repairs (Already included in FY26 Budget)	51-40-732	\$225,000	
2	1100 W Waterline replacement 2150 S to 2800 S	51-61-701	\$1,256,000	Bond
3	Well 3 Rehab	51-61-702	\$2,500,000	Bond
4	Reservoir Replacement	51-61-703	\$4,000,000	Bond
5	Valve/Hydrant Exerciser	51-40-740	\$6,000	\$6,000
6	Water System Depreciation Plan update (Additional to 51-40-310)	51-40-310	\$10,000	\$16,000
7	SCADA System Master Plan	51-40-740	\$22,000	\$38,000
Not Included In FY26 Budget (not in any preferential order)				
	Additional Elements Feature for Water (Additional to 51-40-310)	One Time	\$10,000	\$10,000
#	WATER IMPACT FEE FUND GL 53	TYPE	COST	Subtotal
1	Pipe Upsize costs at Choice Learning Center	53-40-732	\$21,500	\$21,500
#	STORM DRAIN FEE ENTERPRISE FUND GL 56	TYPE	COST	Subtotal
1	A2 Drain Tree removals and ditch cleanout (Additional to 56-40-620)	56-40-620	\$50,000	\$50,000
2	1200 S Storm Drain installation (New GL 56-61-701)	56-61-701	\$350,000	\$400,000
3	Additional Engineering costs for Depreciation Plan and Project surveys	56-40-310	\$20,000	\$420,000
Not Included In FY26 Budget (not in any preferential order)				
	500 S Storm Drain Repair	CIP	\$500,000	
	Elements Features for Storm Water (Additional to 56-40-310)	One time	\$10,000	
	Spill Response Trailer	CIP	\$15,000	
#	Fleet Fund 61	TYPE	COST	Subtotal
1	Mini Excavator	61-70-171	\$85,000	\$85,000
2	Purchase Tilt Dec Trailer for Mini Excavator	61-70-171	\$20,000	\$105,000
3	Four Police Vehicles (This has been anticipated in the budget but wasn't included in line 61-70-160. There is sufficient revenue in the fleet fund to cover this expense.)	61-70-160	\$400,000	\$445,000

FY26 CAPITAL PROJECT AND LINE ITEM PROPOSALS			
LINE ITEM INCREASES (ONGOING EXPENSE)			
Priority	WATER ENTERPRISE FUND GL 51	GL	COST
1	Fire Hydrant and PRV Replacements or repairs (51-40-730)	51-40-730	\$10,000
Not Included In FY26 Budget			
2	Road Repairs from Emergency Waterline repair (ACT#?)	51-40-250	\$20,000
Priority	SOLID WASTE ENTERPRISE FUND	GL	COST
1	Additional Funding to cover costs of taking over ownership of Recycle and Green Waste Cans	52-40-740	\$10,000

The unshaded items have been approved by the City Council and included in the final budget.

The shaded projects are priorities identified by the staff but were not included in the final budget adopted at the August 19, 2025, City Council Meeting.

**WOODS CROSS CITY**

**BUDGET BOOK**

**FISCAL YEAR  
2025 - 2026**

# GENERAL FUND 10

## REVENUES

<u>SOURCE</u>	<u>FUNCTION</u>
TAXES .....	31
LICENSES AND PERMITS .....	32
INTERGOVERNMENTAL REVENUE.....	33
CHARGES FOR SERVICES .....	34
FINES AND FORFEITURES.....	35
MISCELLANEOUS.....	36
OTHER .....	38
TRANSFERS .....	39

## FINAL BUDGET: Fiscal Year 2026 (major funds only)

<b>General Fund</b>	<b>Revenue</b>	Amount	Percent
	Taxes - Property	\$ 2,338,274	26%
	Taxes - Utility, Energy	\$ 925,000	10%
	Taxes - Sales	\$ 4,450,000	50%
	Licenses/Permits	\$ 176,500	2%
	Federal/State	\$ 82,000	1%
	Charges for Svcs	\$ 28,000	0%
	Fines & Forfeits	\$ 225,000	3%
	Miscellaneous	\$ 220,300	2%
	<u>Interfund Services</u>	\$ 415,344	5%
	Total Revenue:	\$ 8,860,418	100%
<b>General Fund</b>	<b>Expenses</b>	Amount	Percent
	Legislative	\$ 108,455	1%
	Judicial	\$ 285,501	3%
	Administration	\$ 702,311	8%
	Data Processing	\$ 276,200	3%
	Non Departmental	\$ 386,000	4%
	City Attorney	\$ 114,000	1%
	City Hall	\$ 177,800	2%
	Election	\$ 11,000	0%
	Community Dvp	\$ 313,555	4%
	Police Department	\$ 3,502,855	40%
	Fire Department	\$ 876,178	10%
	Building Inspection	\$ 100,000	1%
	Volunteer Services	\$ 3,000	0%
	Streets (O&M only)	\$ 493,158	6%
	City Shop	\$ 96,052	1%
	Parks	\$ 719,195	8%
	Recreation	\$ 97,651	1%
	Debt	\$ 203,313	2%
	Transfers, Other	\$ 348,865	4%
	<u>Incr/(Decr) to Reserves</u>	\$ 45,329	1%
	Total Expenses:	\$ 8,860,418	100%

<b>Water Fund</b>	<b>Revenue</b>	Amount	Percent
	Fees	\$ 2,340,229	22%
	Grants, Other	\$ 277,500	3%
	Series 2026 Bond	\$ 7,756,000	74%
	Impact Fees	\$ 47,000	0%
	<u>Use of Reserves</u>	\$ 47,841	0%
	Total Revenue:	\$ 10,468,570	100%
<b>Water Fund</b>	<b>Expenses</b>	Amount	Percent
	Regular O&M	\$ 2,112,407	20%
	Debt	\$ 600,163	6%
	Capital Outlay	\$ 7,756,000	74%
	<u>Increase to Reserves</u>	\$ -	0%
	Total Expenses:	\$ 10,468,570	100%

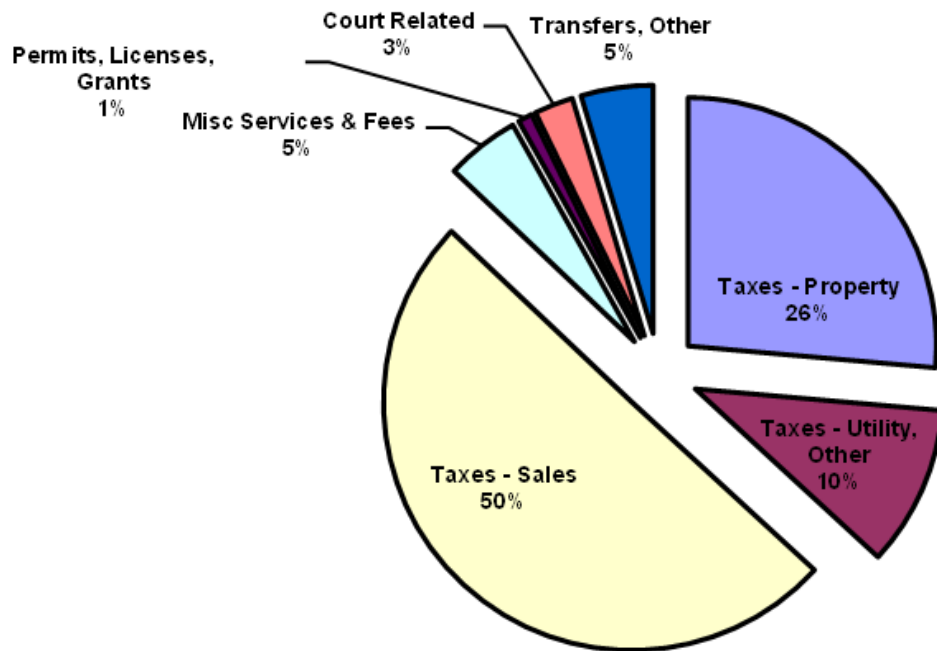
<b>Garbage Fund</b>	<b>Revenue</b>	Amount	Percent
	Pickup & Disposal	\$ 725,000	7%
	Green Waste	\$ 165,000	2%
	Recycling	\$ 300,000	3%
	<u>Other</u>	\$ 57,000	1%
	Total Revenue:	\$ 1,247,000	12%
<b>Garbage Fund</b>	<b>Expenses</b>	Amount	Percent
	Pickup	\$ 241,800	19%
	Disposal	\$ 378,000	30%
	Spring & Fall Cleanup	\$ 50,000	4%
	Recycling	\$ 182,700	15%
	Green Waste	\$ 105,200	8%
	All Other O&M	\$ 176,295	14%
	<u>Increase to Reserves</u>	\$ 113,005	9%
	Total Expenses:	\$ 1,247,000	100%

<b>C Road Fund</b>	<b>Revenue</b>	Amount	Percent
	Taxes	\$ 935,000	72%
	Charges for Svcs	\$ 115,000	9%
	<u>Transfers, Other</u>	\$ 250,000	19%
	Total Revenue:	\$ 1,300,000	100%
<b>C Road Fund</b>	<b>Expenses</b>	Amount	Percent
	Roadway Repairs	\$ 730,000	56%
	Projects, Other	\$ 1,150,000	88%
	Debt	\$ 403,507	31%
	<u>Incr/(Decr) to Reserves</u>	\$ (983,507)	-76%
	Total Expenses:	\$ 1,300,000	100%

<b>Storm Fund</b>	<b>Revenue</b>	Amount	Percent
	Fees	\$ 796,000	65%
	Other	\$ 65,324	5%
	Impact Fees	\$ 35,000	3%
	<u>Use of Reserves</u>	\$ 336,864	27%
	Total Revenue:	\$ 1,233,188	100%
<b>Storm Fund</b>	<b>Expenses</b>	Amount	Percent
	Regular O&M	\$ 684,244	55%
	Capital: Projects, Other	\$ 548,944	45%
	<u>Increase to Reserves</u>	\$ -	0%
	Total Expenses:	\$ 1,233,188	100%



# General Fund Revenue: FY2026

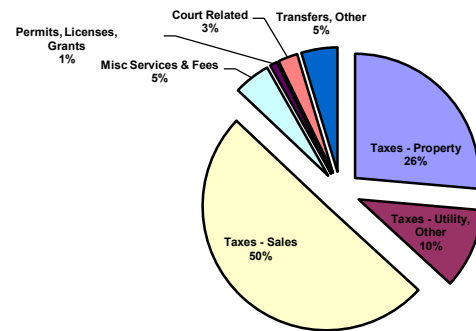


## FINAL BUDGET: Fiscal Year 2026 (General Fund only)

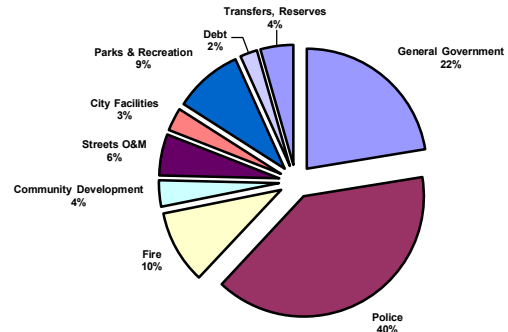
General Fund	<u>Revenue</u>	<u>Amount</u>	<u>Percent</u>
	Taxes - Property	\$ 2,338,274	26%
	Taxes - Utility, Other	\$ 925,000	10%
	Taxes - Sales	\$ 4,450,000	50%
	Misc Services & Fees	\$ 424,800	5%
	Permits, Licenses, Grants	\$ 82,000	1%
	Court Related	\$ 225,000	3%
	Transfers, Other	\$ 415,344	5%
		<u>\$ 8,860,418</u>	<u>100%</u>

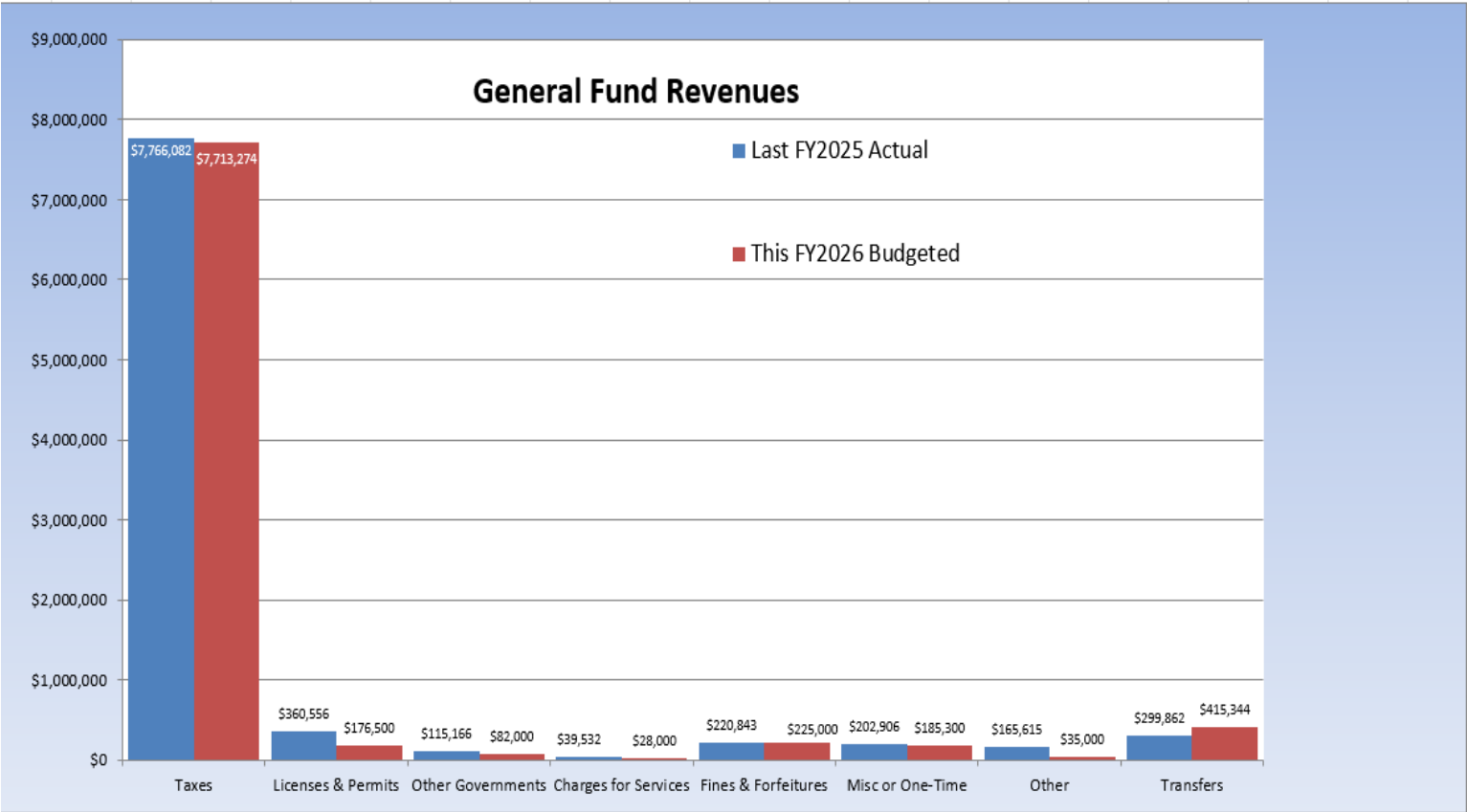
General Fund	<u>Expenses</u>	<u>Amount</u>	<u>Percent</u>
	General Government	\$ 1,986,467	22%
	Police	\$ 3,502,855	40%
	Fire	\$ 876,178	10%
	Community Development	\$ 313,555	4%
	Streets O&M	\$ 493,158	6%
	City Facilities	\$ 273,852	3%
	Parks & Recreation	\$ 816,846	9%
	Debt	\$ 203,313	2%
	Transfers, Reserves	\$ 394,194	4%
		<u>\$ 8,860,418</u>	<u>100%</u>

**General Fund Revenue: FY2026**



**General Fund Expenses: FY2026**





# GENERAL FUND 10 EXPENDITURES

<u>DEPARTMENT</u>	<u>FUNCTION</u>
LEGISLATIVE.....	41
JUDICIAL .....	42
ADMINISTRATION .....	43
DATA PROCESSING.....	46
NON-DEPARTMENTAL.....	47
CITY ATTORNEY .....	49
CITY HALL .....	51
ELECTIONS .....	55
COMMUNITY DEVELOPMENT .....	57
POLICE .....	60
FIRE DEPARTMENT.....	62
BUILDING INSPECTION .....	63
VOLUNTEER SERVICES .....	67
STREETS .....	71
CITY SHOP .....	79
PARKS.....	83
RECREATION .....	86
DEBT SERVICE .....	89
TRANSFERS .....	90

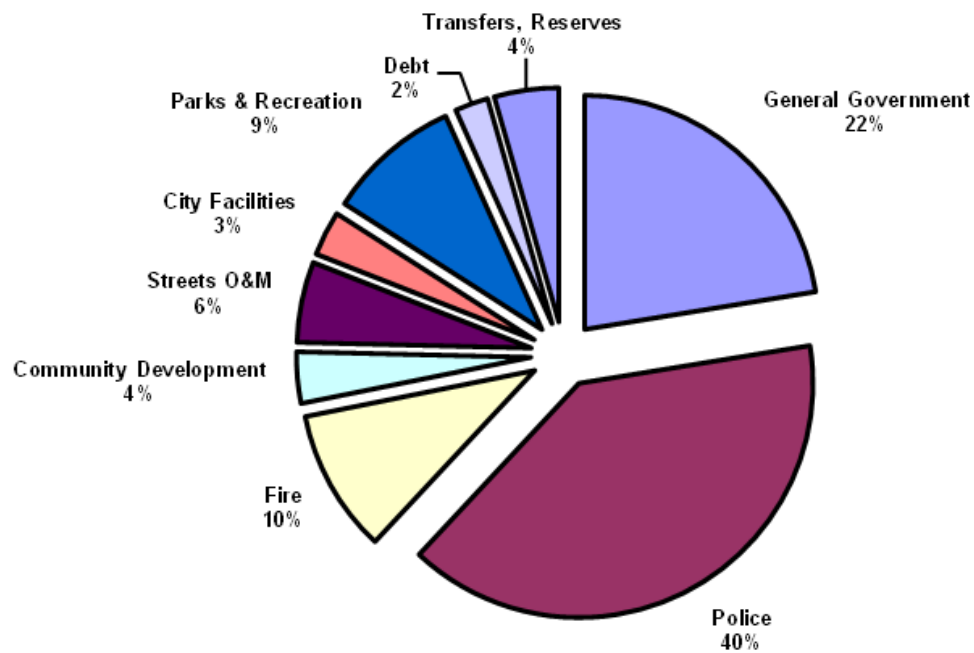
# Woods Cross City Adopted Budgets for FY25-26

## \*Budget by FUND SUMMARIES: All Funds

		6/23/25	8/19/25	INCREASE or (DECREASE)	
GENERAL FUND	Revenue	TENTATIVE	FINAL ADOPTED	Amount	Percent
	Taxes	\$ 7,654,467	\$ 7,713,274	\$ 58,807	1%
	Licenses & Related	\$ 176,500	\$ 176,500	\$ -	0%
	Federal/State	\$ 82,000	\$ 82,000	\$ -	0%
	Charges for Svcs (Permits, etc)	\$ 22,000	\$ 28,000	\$ 6,000	27%
	Fines & Forfeits	\$ 225,000	\$ 225,000	\$ -	0%
	Miscellaneous (Interest, etc)	\$ 185,300	\$ 220,300	\$ 35,000	19%
	Transfers, all other	\$ 334,862	\$ 415,344	\$ 80,482	0%
	<b>Totals:</b>	\$ 8,680,129	\$ 8,860,418	\$ 180,289	2%
		6/23/25	8/19/25	INCREASE or (DECREASE)	
GENERAL FUND	Expenses	TENTATIVE	FINAL ADOPTED	Amount	Percent
	Legislative	\$ 108,455	\$ 108,455	\$ -	0%
	Judicial	\$ 285,501	\$ 285,501	\$ -	0%
	Administration	\$ 702,311	\$ 702,311	\$ -	0%
	Data Processing	\$ 256,200	\$ 276,200	\$ 20,000	8%
	Non Departmental	\$ 314,000	\$ 386,000	\$ 72,000	23%
	City Attorney	\$ 114,000	\$ 114,000	\$ -	0%
	City Hall	\$ 137,400	\$ 177,800	\$ 40,400	29%
	Election	\$ 11,000	\$ 11,000	\$ -	0%
	Community Development	\$ 313,555	\$ 313,555	\$ -	0%
	Police Department	\$ 3,428,687	\$ 3,502,855	\$ 74,168	2%
	Fire Department	\$ 876,178	\$ 876,178	\$ -	0%
	Building Inspections	\$ 100,000	\$ 100,000	\$ -	0%
	Volunteer Services	\$ 3,000	\$ 3,000	\$ -	0%
	Street Department	\$ 487,158	\$ 493,158	\$ 6,000	1%
	City Shop	\$ 91,052	\$ 96,052	\$ 5,000	5%
	Parks	\$ 709,195	\$ 719,195	\$ 10,000	1%
	Recreation	\$ 97,651	\$ 97,651	\$ -	0%
	Debt Service	\$ 203,313	\$ 203,313	\$ -	0%
	Transfers	\$ 348,865	\$ 348,865	\$ -	0%
	<i>Incr / (Decr) to Fund Balance:</i>	\$ 92,608	\$ 45,329	\$ (47,279)	0%
	<b>Totals:</b>	\$ 8,680,129	\$ 8,860,418	\$ 180,289	2%
<b>TOTALS</b>	Net Revenue Over/(Under) Exp	\$ 92,608	\$ 45,329	\$ (47,279)	
	<i>Plus - Beginning Fund Balance:</i>	\$ 2,769,877	\$ 2,769,877	\$ 2,815,206	
	<i>Equals - Ending Fund Balance:</i>	\$ 2,862,485	\$ 2,815,206	\$ 2,767,927	
Percent of Budgeted Revenue:		33.0%	31.8%		



# General Fund Expenses: FY2026



**LEGISLATIVE  
BUDGET DETAIL**

**DEPT #            41**

<u>ACCOUNT #</u>	<u>EXPENDITURE DESCRIPTION</u>	<u>Subtotal</u>	<u>TOTAL</u>
110	<i>Salaries &amp; Wages</i>	\$	57,200
130-134	<i>Benefits</i>	\$	6,255
210	<i>Books, Subscriptions &amp; Memberships</i>	\$	16,000
	Utah League of Cities	10,000	
	Newspaper Subscriptions	1,000	
	South Davis Chamber Membership	1,000	
	Miscellaneous	4,000	
230	<i>Schools, Seminars &amp; Training</i>	\$	13,000
	ULCT Conventions	9,500	
	Miscellaeous Meetings	3,500	
510	<i>Insurance and Surety Bonds</i>	\$	-
	Mayor, Recorder, & Treasurer Bond		
610	<i>Miscellaneous Supplies</i>	\$	1,000
	Candy for Santa's Visit	500	
	Miscellaneous	500	
620	<i>Miscellaneous Services</i>	\$	15,000
	Employee Appreciation Dinner	4,000	
	Flowers and Plaques	2,000	
	Holiday Flag Placement	1,500	
	Employee Appreciation Gifts	2,000	
	Miscellaneous	5,500	
<b>TOTAL:</b>		<b>\$</b>	<b>108,455</b>

# JUDICIAL BUDGET DETAIL

**DEPT #            42**

<u>ACCOUNT #</u>	<u>EXPENDITURE DESCRIPTION</u>	<u>Subtotal</u>	<u>TOTAL</u>
110	<i>Salaries &amp; Wages</i>	\$	196,162
111	<i>Temp Labor</i>	\$	2,000
112	<i>Overtime</i>	\$	6,000
	Bailiff	4,000	
	Court Clerk	2,000	
130-134	<i>Benefits</i>	\$	72,189
210	<i>Books, Subscriptions &amp; Memberships</i>	\$	1,000
	J.P. Association Dues	100	
	Utah Code Books	300	
	Utah Advanced Report	600	
230	<i>Schools, Seminars &amp; Training</i>	\$	750
240	<i>Office Supplies</i>	\$	900
310	<i>Professional &amp; Technical</i>	\$	1,000
	Court Interpreter	1,000	
610	<i>Miscellaneous</i>	\$	5,000
621	<i>Jury &amp; Witness Fees</i>	\$	500
<b>TOTAL:</b>		<b>\$</b>	<b>285,501</b>

# ADMINISTRATION

## BUDGET DETAIL

DEPT # 43

<u>ACCOUNT #</u>	<u>EXPENDITURE DESCRIPTION</u>	<u>Subtotal</u>	<u>TOTAL</u>
110	<i>Salaries &amp; Wages</i>	\$	410,902
112	<i>Overtime</i>	\$	3,000
130-135	<i>Benefits</i>	\$	139,659
210	<i>Books, Subscriptions &amp; Memberships</i>	\$	3,600
	Utah City Managers Assoc Dues	200	
	Treasurers Dues	100	
	City Recorders Assoc Dues	100	
	Utah Code Books	250	
	Souh Davis Directory	900	
	Miscellaneous	2,050	
220	<i>Public Notices</i>	\$	1,000
230	<i>Schools, Seminars &amp; Training</i>	\$	8,000
	ULCT Conventions	1,800	
	GFOA Conference	800	
	Treasurer's Conference	800	
	UCMA Conference	2,100	
	Miscellaneous	2,500	
231	<i>Auto Mileage Reimbursement</i>	\$	1,500

## ADMINISTRATION BUDGET DETAIL

240	<i>Office Supplies</i>		\$	12,000
250	<i>Equipment Supplies &amp; Maintenance</i>		\$	4,000
252	<i>Fuel Purchases</i>		\$	-
310	<i>Professional &amp; Technical</i>		\$	86,000
	Codification project completion	25,000		
	City Audit	10,000		
	City Website Update	30,000		
	Miscellaneous	21,000		
510	<i>Insurance and Surety Bonds</i>		\$	650
	Auto Insurance	650		
610	<i>Miscellaneous Supplies</i>		\$	8,000
	Monthly Newsletter	6,000		
	Miscellaneous Supplies	2,000		
620	<i>Miscellaneous Services</i>		\$	22,000
	Other	14,000		
	Christmas Bonuses	8,000		
741	<i>Equipment Under \$500</i>		\$	2,000
	Equipment Under \$500	2,000		
<b>TOTAL:</b>			<b>\$</b>	<b>702,311</b>



**DATA PROCESSING  
BUDGET DETAIL**

**DEPT #            46**

<u>ACCOUNT #</u>	<u>EXPENDITURE DESCRIPTION</u>	<u>Subtotal</u>	<u>TOTAL</u>
240	<i>Software Updates</i>	\$	20,000
250	<i>Equipment Supplies &amp; Maintenance</i>	\$	2,000
310	<i>Professional &amp; Technical</i>	\$	150,000
	Caselle Support	12,000	
	Miscellaneous, various	50,000	
	Network Support - ETS/other	88,000	
312	<i>Prof &amp; Tech - Police System Support</i>	\$	55,000
740	<i>Equipment over \$5K: HRIS implementation \$20k</i>	\$	40,000
741	<i>Equipment - Police</i>	\$	8,000
745	<i>Equipment under \$500</i>	\$	1,200
	<b>TOTAL:</b>	<b>\$</b>	<b>276,200</b>

**NON-DEPARTMENTAL  
BUDGET DETAIL**

**DEPT #            47**

<u>ACCOUNT #</u>	<u>EXPENDITURE DESCRIPTION</u>	<u>Subtotal</u>	<u>TOTAL</u>
250	<i>Street Light Maintenance</i>	\$	93,000
270	<i>Street Lights - Power</i>	\$	59,000
310	<i>City Engineer</i>	\$	130,000
510	<i>Insurance and Surety Bonds</i>	\$	37,500
	Liability	24,000	
	Property	13,500	
620	<i>Post Office</i>	\$	1,000
	Insurance	250	
	Utilities	750	
621	<i>Education Reimbursement</i>	\$	2,000
622	<i>Credit Card Fees</i>	\$	25,000
625	<i>Sick Leave Conversion - Retirement</i>	\$	32,000
630	<i>Safety Program Incentives</i>	\$	6,500
	<b>TOTAL:</b>	<b>\$</b>	<b>386,000</b>

**CITY ATTORNEY  
BUDGET DETAIL**

**DEPT #            49**

<u>ACCOUNT #</u>	<u>EXPENDITURE DESCRIPTION</u>	<u>Subtotal</u>	<u>TOTAL</u>
310	<i>Attorney - General</i>	\$	80,000
311	<i>J.P. Court</i>	\$	27,000
312	<i>Public Defender</i>	\$	7,000
<b>TOTAL:</b>		<b>\$</b>	<b>114,000</b>

**CITY HALL  
BUDGET DETAIL**

**DEPT #            51**

<u>ACCOUNT #</u>	<u>EXPENDITURE DESCRIPTION</u>	<u>Subtotal</u>	<u>TOTAL</u>
134	<i>Benefits- Medicare Tax</i>		200
250	<i>Equipment Supplies &amp; Maintenance</i>		10,000
255	<i>Leased Equipment</i>		1,000
	Postage Meter	1,000	
260	<i>Building Grounds &amp; Maintenance</i>		65,000
	- Includes \$40k in 1-time Funds for Old Shops Asphalt & Waterway Repairs		
270	<i>Utilities</i>		18,000
280	<i>Telephone</i>		43,000
620	<i>Miscellaneous Supplies</i>		200
620	<i>Miscellaneous Services</i>		8,200
	Regular Custodial Services	8,200	
720	<i>Buildings</i>		10,000
740	<i>Equipment Over \$500</i>		15,000
	Council Chamber Improvements	-	
	Other	15,000	
800	<i>Administrative Cost Allocation</i>		-
961	<i>Transfer to Fleet Fund</i>		7,200
<b>TOTAL:</b>			<b>177,800</b>

**ELECTIONS  
BUDGET DETAIL**

**DEPT #            55**

<u>ACCOUNT #</u>	<u>EXPENDITURE DESCRIPTION</u>	<u>Subtotal</u>	<u>TOTAL</u>
220	<i>Public Notices</i>	\$	1,000
620	<i>Miscellaneous Services</i>	\$	10,000
<b>TOTAL:</b>		<b>\$</b>	<b>11,000</b>



**COMMUNITY DEVELOPMENT  
BUDGET DETAIL**

**DEPT #            57**

<u>ACCOUNT #</u>	<u>EXPENDITURE DESCRIPTION</u>	<u>Subtotal</u>	<u>TOTAL</u>
110	<i>Salaries &amp; Wages</i>	\$	207,356
111	<i>Part-Time / Temporary Labor</i>	\$	8,000
130-134	<i>Benefits</i>	\$	76,649
210	<i>Books, Subscriptions &amp; Memberships</i>	\$	800
	Planning Assoc Membership	300	
	Planning Assoc Magazine	50	
	Miscellaneous Books	450	
230	<i>Meetings &amp; Training</i>	\$	9,000
	Planning Commission	8,000	
	Appeals Officer	1,000	
231-232	<i>Seminars &amp; Conventions</i>	\$	3,050
240	<i>Office Supplies</i>	\$	500
250	<i>Equipment Maint, Repairs &amp; Fuel</i>	\$	1,600
252	<i>Fuel Purchases</i>	\$	400
210	<i>Professional Services</i>	\$	4,300
510	<i>Insurance (Auto)</i>	\$	400
741	<i>Equipment &lt; \$5,000</i>	\$	1,500
	<b>TOTAL:</b>	<b>\$</b>	<b>313,555</b>

**POLICE  
BUDGET DETAIL**

**DEPT #            60**

<u>ACCOUNT #</u>	<u>EXPENDITURE DESCRIPTION</u>	<u>Subtotal</u>	<u>TOTAL</u>
110	<i>Salaries &amp; Wages</i>	\$	1,693,583
111	<i>Part-time Wages: Crossing Guards, Rsv's, etc</i>	\$	60,000
112	<i>Overtime</i>	\$	120,000
	Call-out/Regular	110,000	
	Court Hearings	2,000	
	Community Policing	2,000	
	Training	2,000	
	Staff Meetings	2,000	
	Warrant Service	2,000	
130-134	<i>Benefits</i>	\$	965,072
135	<i>Employee Fitness</i>	\$	200
210	<i>Books, Subscriptions &amp; Memberships</i>	\$	12,000
	Unspecified	6,800	
	Davis County Law Enforcement Assoc Dues	200	
	Utah Chiefs Association Dues	250	
	IACP Dues	715	
	Utah Peace Officers Association Dues	50	
	Rocky Mountain Info Network Dues	150	
	IACP Net	525	
	First Two	1,200	
	NOVA Principles	100	
	Miscellaneous	2,010	

**POLICE  
BUDGET DETAIL**

230	<i>Schools, Seminars &amp; Training</i>		\$ 25,000
	Officer Training	12,000	
	Unspecified	7,000	
	TAC Training	1,000	
	Chiefs Conference	3,000	
	IACP National Conference	2,000	
240	<i>Office Supplies</i>		\$ 5,000
250	<i>Equipment Operations</i>		\$ 12,000
251	<i>Equipment Maintenance &amp; repairs</i>		\$ 20,000
	Vehicle Repairs	4,500	
	Unspecified	6,000	
	Tires	4,500	
	Miscellaneous Repairs	3,000	
	Copier Repair	500	
	Oil Changes	1,500	
252	<i>Fuel Purchases</i>		\$ 48,000
280	<i>Access Charges</i>		\$ 95,000
	Miscellaneous	16,000	
	MDT Fees	10,000	
	Bountiful Dispatch	69,000	

**POLICE  
BUDGET DETAIL**

310	<i>Professional &amp; Technical</i>		\$ 86,000
	Unspecified	53,000	
	Medical - Immunization	400	
	Hiring Costs	1,250	
	Rewards	1,000	
	Drug testing/psychological Evaluations	1,000	
	Metro Narcotic Strike Force	9,500	
	Lexipol Policy Manual & Management	8,600	
	Department Awards Program	3,500	
	Miscellaneous	5,500	
	Website PD & CPA	750	
	DPS Trust Fund	1,500	
450	<i>Uniform Allowance</i>		\$ 24,000
	Unspecified	6,000	
	17 Full-Time Officers @ \$40 per pay period	17,680	
	Uniform Cleaning & Pressing	320	
455	<i>Special Department Supplies</i>		\$ 38,000
	Unspecified	8,500	
	Ammunition & Targets	12,000	
	Office Incentives	1,000	
	Crossing Guard Signs/Supplies	1,000	
	Taser, OC Spray, & ASP baton supplies	2,000	
	Duty Gear	2,000	
	Crime Prevention	1,000	
	Miscellaneous	10,500	
456	<i>Special Department Supplies-Firearms/Ammo</i>		\$ 30,000

**POLICE  
BUDGET DETAIL**

460	<i>K9 Program Expenses</i>	\$	6,000
510	<i>Insurance and Surety Bonds</i>	\$	25,000
	Auto Insurance	25,000	
620	<i>Miscellaneous Services or Events</i>	\$	2,000
740	<i>Equipment over \$500</i>	\$	56,000
	CC-Approved Approp for Dashcam, LPR exp	43,000	
	Miscellaneous	3,000	
	New Equipment for 4 Vehicles	5,000	
	New Equipment for 4 Vehicles	5,000	
961	<i>Transfer to Fleet Fund</i>	\$	180,000
<b>TOTAL:</b>		<b>\$</b>	<b>3,502,855</b>



**FIRE AGENCY  
BUDGET DETAIL**

**DEPT #            62**

<u>ACCOUNT #</u>	<u>EXPENDITURE DESCRIPTION</u>	<u>Subtotal</u>	<u>TOTAL</u>
310	<i>Professional Services</i>	\$	876,178
<b>TOTAL:</b>		\$	<b>876,178</b>

**BUILDING INSPECTION  
BUDGET DETAIL**

**DEPT #            63**

<u>ACCOUNT #</u>	<u>EXPENDITURE DESCRIPTION</u>	<u>Subtotal</u>	<u>TOTAL</u>
310	<i>Professional Services</i>	\$	100,000
	Payment for Building Inspection Services		
<b>TOTAL:</b>		<b>\$</b>	<b>100,000</b>

# VOLUNTEER SERVICES BUDGET DETAIL

DEPT # 67

<u>ACCOUNT #</u>	<u>EXPENDITURE DESCRIPTION</u>	<u>Subtotal</u>	<u>TOTAL</u>
230	<i>Schools, Seminars &amp; Training</i>	\$	1,000
610	<i>Miscellaneous Supplies</i>	\$	1,000
	Medical Supplies	1,000	
740	<i>Equipment Greater than \$500</i>	\$	1,000
	EOC Equipment		
<b>TOTAL:</b>		<b>\$</b>	<b>3,000</b>

**STREETS  
BUDGET DETAIL**

**DEPT #            71**

<u>ACCOUNT #</u>	<u>EXPENDITURE DESCRIPTION</u>	<u>Subtotal</u>	<u>TOTAL</u>
110	<i>Salaries &amp; Wages</i>	\$	161,701
112	<i>Overtime</i>	\$	10,000
130-134	<i>Benefits</i>	\$	79,757
210	<i>Books, Subscriptions &amp; Memberships</i>	\$	500
	APWA	300	
	Reference Manuals	200	
230	<i>Schools, Seminars &amp; Training</i>	\$	2,000
	T2 Training	1,000	
	Road School	1,000	
250	<i>Vehicle Repairs</i>	\$	32,000
	Miscellaneous	2,000	
	Diesel Fuel	7,000	
	Gasoline	7,000	
	Tires & Flat Repairs	3,500	
	Oil & Grease	1,500	
	General Parts	7,000	
	Radio Maintenance/upgrades	2,000	
	Truck Frame Maintenance	2,000	
252	<i>Fuel Purchases</i>	\$	8,000
280	<i>Access Charges</i>	\$	1,300

## STREETS BUDGET DETAIL

410	<i>Special Department Supplies</i>	\$	22,500
	Unspecified	5,500	
	Roadway Signs	6,000	
	Street Striping (Double Yello Lines)	3,500	
	Crosswalk Painting	3,000	
	Construction Safety Signs	2,000	
	Barricade Repairs	500	
	Safety Supplies	2,000	
510	<i>Insurance and Surety Bonds</i>	\$	8,500
	Auto Insurance	8,500	
610	<i>Miscellaneous Supplies</i>	\$	13,500
	Safety Equipment	2,500	
	Snow Plow Blades (12)	6,800	
	Miscellaneous	3,000	
	Uniforms	1,200	
611	<i>Road Salt- 600 Tons</i>	\$	15,400
620	<i>Miscellaneous Services</i>	\$	30,000
	Unspecified	29,500	
	Physicals - Drug Alcohol Testing	500	
741	<i>Equipment Less than \$5,000</i>	\$	6,000
961	<i>Transfer to Fleet Fund</i>	\$	102,000
	<b>TOTAL:</b>	<b>\$</b>	<b>493,158</b>



**CITY SHOPS  
BUDGET DETAIL**

**DEPT #            79**

<u>ACCOUNT #</u>	<u>EXPENDITURE DESCRIPTION</u>	<u>Subtotal</u>	<u>TOTAL</u>
110	<i>Salaries &amp; Wages</i>	\$	15,284
130-134	<i>Benefits</i>	\$	6,218
250	<i>Equipment Supplies &amp; Maintenance</i>	\$	1,500
	Oxygen & acetylene	500	
	Parts & supplies	1,000	
255	<i>Equipment Lease</i>	\$	5,000
260	<i>Buildings &amp; Grounds Supplies &amp; Maint</i>	\$	34,000
	Unspecified	-	
	City Audit	500	
	Custodial or Janitorial	8,500	
	Miscellaneous	7,000	
	Parking Lot related	-	
	HVAC Repairs	10,000	
	Roof and Door Repairs	8,000	
270	<i>Utilities</i>	\$	28,000
510	<i>Insurance and Surety Bonds</i>	\$	650

## CITY SHOPS BUDGET DETAIL

610	<i>Miscellaneous Supplies</i>	\$	1,000
	Towels & Rags	200	
	Soap & Hand cleaner	100	
	Degreaser for floor	300	
	Uniform-Coveralls	200	
	Safety Supplies	200	
620	<i>Miscellaneous Services</i>	\$	2,300
741	<i>Equipment under \$500</i>	\$	2,100
	<b>TOTAL:</b>	<b>\$</b>	<b>96,052</b>

**PARKS  
BUDGET DETAIL**

**DEPT #            83**

<u>ACCOUNT #</u>	<u>EXPENDITURE DESCRIPTION</u>	<u>Subtotal</u>	<u>TOTAL</u>
110	<i>Salaries &amp; Wages</i>	\$	213,771
111	<i>Part-time wages</i>	\$	42,000
112	<i>Overtime</i>	\$	4,000
130-134	<i>Benefits</i>	\$	110,124
230	<i>Schools, Seminars &amp; Training</i>	\$	2,500
250	<i>Equipment Maintenance &amp; Repairs</i>	\$	15,000
	Miscellaneous Parts	8,000	
	Tires (Trucks & Mower)	3,000	
	Miscellaneous Maintenance	3,000	
	Radio Maintenance/upgrade	1,000	
252	Fuel Purchases	\$	5,000
260-261	<i>Buildings &amp; Grounds Maintenance</i>	\$	75,000
	Sprinkler Parts	12,000	
	Restroom Supplies	8,000	
	Restroom Maintenance	3,000	
	Fertilizer & Spray	36,000	
	Miscellaneous Supplies & Flags	2,000	
	Building Repairs	3,800	
	Graffiti Removal	2,200	
	Tree Maintenance	8,000	
262	<i>Buildings &amp; Grounds Maint- Sports Fields</i>	\$	2,000

**PARKS  
BUDGET DETAIL**

270	<i>Utilities</i>	\$	7,500
	Electricity	6,500	
	Sewer	1,000	
280	<i>Access Charges</i>	\$	1,300
310	<i>Professional Services</i>	\$	120,000
	Lawn Mowing Contract	120,000	
410	<i>Beautification Projects</i>	\$	2,500
	Flowers, bulbs, etc.	2,500	
510	<i>Insurance and Surety Bonds</i>	\$	2,000
	Auto Insurance	2,000	
610	<i>Miscellaneous Supplies</i>	\$	2,500
	Safety Equipment	1,500	
	Miscellaneous Hardware	500	
	Uniforms	500	
620	<i>Miscellaneous Services</i>	\$	43,000
	Weber Basin Water	40,000	
	Miscellaneous	2,250	
	Physicals	750	
730	<i>Improvements</i>	\$	30,000
741	<i>Equipment Less than \$5,000</i>	\$	5,000
	Blower, mowers, edgers		
961	<i>Transfer to Fleet Fund</i>	\$	36,000
<b>TOTAL:</b>		<b>\$</b>	<b>719,195</b>

**RECREATION  
BUDGET DETAIL**

**DEPT #            86**

<u>ACCOUNT #</u>	<u>EXPENDITURE DESCRIPTION</u>	<u>Subtotal</u>	<u>TOTAL</u>
110	<i>Salaries and Wages</i>	\$	37,609
112	<i>Overtime</i>	\$	1,000
130-134	<i>Benefits</i>	\$	23,092
230	<i>Auto Mileage</i>	\$	500
610	<i>Recreation Program Supplies</i>	\$	8,000
621	<i>Summer Program Staffing Costs</i>	\$	26,350
622	<i>Snack Shack Expenses</i>	\$	1,100
	<b>TOTAL:</b>	<b>\$</b>	<b>97,651</b>



# DEBT SERVICE BUDGET DETAIL

DEPT # 89

<u>ACCOUNT #</u>	<u>EXPENDITURE DESCRIPTION</u>	<u>Subtotal</u>	<u>TOTAL</u>
800	<i>Allocation to Bond Payment</i>		(\$200,000)
810	<i>Public Works Facility Principal Payment</i>	\$	275,000
820	<i>Public Works Facility Interest Payment</i>	\$	123,313
830	<i>Public Works Facility - Bond Service Fees</i>	\$	5,000
<b>TOTAL:</b>		\$	<b>203,313</b>

**TRANSFERS  
BUDGET DETAIL**

**DEPT #            90**

<u>ACCOUNT #</u>	<u>EXPENDITURE DESCRIPTION</u>	<u>Subtotal</u>	<u>TOTAL</u>
910	<i>Transfers to other Funds</i>		\$ 394,194
	Fund 26 Youth City Council	16,525	
	Fund 27 Community of Promise	56,700	
	Fund 41 1960 S Assessment Area	25,640	
	Fund 21 Class C Roads	250,000	
	<b>Fund Balance Increase</b>	45,329	
<b>TOTAL:</b>			<b>\$ 394,194</b>

## SPECIAL FUNDS

<b>FUND TITLE</b>	<b>FUND #</b>
<b>CLASS C (ROADS).....</b>	<b>21</b>
<b>RAP TAX (RECRATION, ARTS, AND PARKS) .....</b>	<b>23</b>
<b>PARK DEVELOPMENT .....</b>	<b>24</b>
<b>REDEVELOPMENT .....</b>	<b>25</b>
<b>YOUTH CITY COUNCIL.....</b>	<b>26</b>
<b>COMMUNITY OF PROMISE .....</b>	<b>27</b>
<b>STATE LIQUOR ALLOTMENT.....</b>	<b>28</b>
<b>1960 SOUTH ASSESSMENT AREA .....</b>	<b>41</b>
<b>CAPITOL IMPROVEMENT DEV.....</b>	<b>46</b>

# Woods Cross City Adopted Budgets for FY25-26

## \*Budget by FUND SUMMARIES: All Funds

OTHER	Fund Name	6/23/25	8/19/25	INCREASE or (DECREASE)	
		TENTATIVE	FINAL ADOPTED	Amount	Percent
<b>Governmental Funds</b>	Roadway Development - Revenue	\$ 1,280,000	\$ 1,300,000	\$ 20,000	2%
	Roadway Development - Expend	\$ 2,268,507	\$ 2,283,507	\$ 15,000	0%
	Net Revenue Over/(Under) Exp	\$ (988,507)	\$ (983,507)	\$ 5,000	-1%
	Plus: Beginning Fund Balance:	\$ 3,369,815	\$ 3,369,815	\$ -	0%
	Equals: Ending Fund Balance:	\$ 2,381,308	\$ 2,386,308	\$ 5,000	0%
Fund 21					
	RAP Tax - Revenue	\$ 582,000	\$ 562,000	\$ (20,000)	-3%
	RAP Tax - Expenditures	\$ 32,500	\$ 381,500	\$ 349,000	1074%
	Net Revenue Over/(Under) Exp	\$ 549,500	\$ 180,500	\$ (369,000)	0%
	Plus: Beginning Fund Balance:	\$ 544,746	\$ 544,746	\$ -	0%
Fund 23	Equals: Ending Fund Balance:	\$ 1,094,246	\$ 725,246	\$ (369,000)	-34%
	Park Development - Revenue	\$ 12,700	\$ 11,500	\$ (1,200)	-9%
	Park Development - Expenditures	\$ 2,500	\$ 2,500	\$ -	0%
	Net Revenue Over/(Under) Exp	\$ 10,200	\$ 9,000	\$ (1,200)	-12%
Fund 24	Plus: Beginning Fund Balance:	\$ 13,290	\$ 13,290	\$ -	0%
	Equals: Ending Fund Balance:	\$ 23,490	\$ 22,290	\$ (1,200)	-5%
	RDA / CDA - Revenue	\$ 879,700	\$ 909,700	\$ 30,000	3%
	RDA / CDA - Expenditures	\$ 724,699	\$ 741,719	\$ 17,020	2%
Fund 25	Net Revenue Over/(Under) Exp	\$ 155,001	\$ 167,981	\$ 12,980	0%
	Plus: Beginning Fund Balance:	\$ 1,649,628	\$ 1,649,628	\$ -	0%
	Equals: Ending Fund Balance:	\$ 1,804,629	\$ 1,817,609	\$ 12,980	1%
	Youth City Council - Revenue	\$ 20,325	\$ 20,325	\$ -	0%
Fund 26	Youth City Council - Expenditures	\$ 18,825	\$ 18,825	\$ -	0%
	Net Revenue Over/(Under) Exp	\$ 1,500	\$ 1,500	\$ -	0%
	Plus: Beginning Fund Balance:	\$ 56,501	\$ 56,501	\$ -	0%
	Equals: Ending Fund Balance:	\$ 58,001	\$ 58,001	\$ -	0%
Fund 27	Community of Promise - Revenue	\$ 63,500	\$ 65,000	\$ 1,500	2%
	Community of Promise - Expenditures	\$ 63,500	\$ 65,000	\$ 1,500	2%
	Net Revenue Over/(Under) Exp	\$ -	\$ -	\$ -	0%
	Plus: Beginning Fund Balance:	\$ 104,814	\$ 104,814	\$ -	0%
	Equals: Ending Fund Balance:	\$ 104,814	\$ 104,814	\$ -	0%
Fund 28					
	State Liquor Allotment - Revenue	\$ 14,500	\$ 14,500	\$ -	0%
	State Liquor Allotment - Expenditures	\$ 13,000	\$ 13,000	\$ -	0%
	Net Revenue Over/(Under) Exp	\$ 1,500	\$ 1,500	\$ -	0%
	Plus: Beginning Fund Balance:	\$ 61,131	\$ 61,131	\$ -	0%
Fund 41	Equals: Ending Fund Balance:	\$ 62,631	\$ 62,631	\$ -	0%
	1960s Assessment Area - Revenue	\$ 196,785	\$ 193,785	\$ (3,000)	-2%
	1960s Assessment Area - Expenditures	\$ 176,875	\$ 176,875	\$ -	0%
	Net Revenue Over/(Under) Exp	\$ 19,910	\$ 16,910	\$ (3,000)	0%
Fund 46	Plus: Beginning Fund Balance:	\$ 238,029	\$ 238,029	\$ -	0%
	Equals: Ending Fund Balance:	\$ 257,939	\$ 254,939	\$ (3,000)	-1%
	Capital Improvements - Revenue	\$ 70,000	\$ 100,000	\$ 30,000	43%
	Capital Improvements - Expend	\$ -	\$ -	\$ -	0%
Fund 46	Net Revenue Over/(Under) Exp	\$ 70,000	\$ 100,000	\$ 30,000	43%
	Plus: Beginning Fund Balance:	\$ 2,697,861	\$ 2,697,861	\$ -	0%
	Equals: Ending Fund Balance:	\$ 2,767,861	\$ 2,797,861	\$ 30,000	1%
<b>TOTALS</b>					
Net Revenue Over/(Under) Exp		\$ (180,896)	\$ (506,116)	\$ (325,220)	180%
Plus: Beginning Fund Balance:		\$ 8,735,816	\$ 8,735,816	\$ -	0%
<b>Funds 21-46</b>					
Equals: Ending Fund Balance:		\$ 8,554,920	\$ 8,229,700	\$ (325,220)	-4%

**CLASS C FUND  
BUDGET DETAIL**

**FUND #            21**

<b><u>ACCOUNT #</u></b>	<b><u>EXPENDITURE DESCRIPTION</u></b>	<b><u>Subtotal</u></b>	<b><u>TOTAL</u></b>
310	<i>Engineering Services</i>	\$	30,000
	General Engineering	25,000	
	LTAP Pavement Management	5,000	
410	<i>Street Maintenance</i>	\$	600,000
	<i>Adjust to match to Approved Budget</i>	500,000	
	Seal Coating	75,000	
	Patching	7,500	
	Crack Sealing	17,500	
415	<i>Sidewalk Maintenance</i>	\$	100,000
730-759	<i>Street Improvements</i>	\$	1,150,000
	<i>Subsidence Expenses</i>	\$	-
820	<i>2022 Road Imp Bond Principal</i>	\$	325,000
734	<i>2022 Road Imp Bond Interest</i>	\$	78,507
<b>TOTAL:</b>		<b>\$ 2,283,507</b>	

**RAP TAX  
BUDGET DETAIL**

**FUND #            23**

<u>ACCOUNT #</u>	<u>EXPENDITURE DESCRIPTION</u>	<u>Subtotal</u>	<u>TOTAL</u>
310	<i>Professional &amp; Technical Services</i>	\$	5,000
611	<i>Cultural Activities</i>	\$	2,500
721	<i>Buildings- Restroom Improvements</i>	\$	45,000
730	<i>Beautification- Tree Projects</i>	\$	50,000
730	<i>Park Improvements- General</i>	\$	25,000
731	<i>Park Improvements- Mills Park</i>	\$	55,000
732	<i>Project- Dog Park w/ NSL City</i>	\$	120,000
735	<i>Project- A-1 Drain Crosswalk 1500 S.</i>	\$	22,000
736	<i>Project- Mills Park Trail Overlay</i>	\$	21,000
740	<i>Equipment- Parks</i>	\$	36,000
920	<i>Budgeted Increase to Fund Balance</i>	\$	180,500
<b>TOTAL:</b>		<b>\$</b>	<b>562,000</b>



**PARK IMPACT FEE  
BUDGET DETAIL**

**FUND #            24**

<u>ACCOUNT #</u>	<u>EXPENDITURE DESCRIPTION</u>	<u>Subtotal</u>	<u>TOTAL</u>
310	<i>Professional &amp; Technical Services</i>	\$	500
734	<i>Parks &amp; Rec Master Plan Update</i>	\$	2,000
990	<i>Appropriated Increase to Fund Balance</i>	\$	9,000
<b>TOTAL:</b>		<b>\$</b>	<b>11,500</b>

**REDEVELOPMENT AGENCY FUND  
BUDGET DETAIL**

**FUND #            25**

<u>ACCOUNT #</u>	<u>EXPENDITURE DESCRIPTION</u>	<u>Subtotal</u>	<u>TOTAL</u>
110	<i>Salaries</i>	\$	123,646
112	<i>Overtime</i>	\$	500
130-134	<i>Benefits</i>	\$	44,569
220	<i>Public Notices</i>	\$	1,000
260	<i>Allocation of City Hall Expenses</i>	\$	61,504
310	<i>Legal Services</i>	\$	5,000
311	<i>Professional Services</i>	\$	30,000
510	<i>Insurance - Liability</i>	\$	5,500
632	<i>Agreement Pymt - 2600 South CDA</i>	\$	120,000
633	<i>Agreement Pymt - 2425 South CRA</i>	\$	100,000
730	<i>Special Projects</i>	\$	50,000
731	<i>Special Projects - Housing</i>	\$	200,000
990	<i>Budgeted Increase to Fund Balance</i>	\$	167,981
<b>TOTAL:</b>		<b>\$</b>	<b>909,700</b>

**YOUTH CITY COUNCIL FUND  
BUDGET DETAIL**

**FUND #            26**

<u>ACCOUNT #</u>	<u>EXPENDITURE DESCRIPTION</u>	<u>Subtotal</u>	<u>TOTAL</u>
132	<i>Workers Compensation</i>	\$	100
134	<i>Medicare Tax</i>	\$	425
230	<i>Conferences</i>	\$	9,000
610	<i>Miscellaneous Supplies</i>	\$	500
611	<i>YCC Activities</i>	\$	3,000
612	<i>Scholarships</i>	\$	1,000
620	<i>Miscellaneous Services (Advisors)</i>	\$	4,800
990	<i>Budgeted Increase to Fund Balance</i>	\$	1,500
<b>TOTAL:</b>		<b>\$</b>	<b>20,325</b>

**COMMUNITY OF PROMISE FUND  
BUDGET DETAIL**

**FUND #            27**

<u>ACCOUNT #</u>	<u>EXPENDITURE DESCRIPTION</u>	<u>Subtotal</u>	<u>TOTAL</u>
611	<i>Seniors</i>	\$	9,500
617	<i>Community of Promise Expenses</i>	\$	51,000
621	<i>Literary Grant</i>	\$	4,500
<b>TOTAL:</b>		<b>\$</b>	<b>65,000</b>

**LIQUOR LAW  
BUDGET DETAIL**

**FUND #            28**

<u>ACCOUNT #</u>	<u>EXPENDITURE DESCRIPTION</u>	<u>Subtotal</u>	<u>TOTAL</u>
112	<i>Overtime</i>	\$	5,000
455	<i>Special Dept Supplies: NOVA Expenses</i>	\$	3,000
740	<i>Equipment Greater than \$500</i>	\$	5,000
990	<i>Budgeted Increase to Fund Balance</i>	\$	1,500
<b>TOTAL:</b>		<b>\$</b>	<b>14,500</b>

**1970 SOUTH ASSESSMENT AREA FUND****BUDGET DETAIL****FUND #        41**

<u>ACCOUNT #</u>	<u>EXPENDITURE DESCRIPTION</u>	<u>Subtotal</u>	<u>TOTAL</u>
310	<i>Engineering Services</i>	\$	5,000
311	<i>Legal Services</i>	\$	15,000
312	<i>Miscellaneous Expenses</i>	\$	15,000
730	<i>Improvements</i>	\$	-
810	<i>Bond Principal Payment</i>	\$	95,000
860	<i>Bond Interest Payment</i>	\$	44,625
830	<i>Bond Agent Fees</i>	\$	2,250
990	<i>Budgeted Increase to Fund Balance</i>	\$	16,910
<b>TOTAL:</b>		<b>\$</b>	<b>193,785</b>



# CAPITAL IMPROVEMENT DEVELOPMENTS FUND

## BUDGET DETAIL

FUND # 46

<u>ACCOUNT #</u>	<u>EXPENDITURE DESCRIPTION</u>	<u>Subtotal</u>	<u>TOTAL</u>
310	<i>Engineering Services</i>	\$	-
311	<i>Legal Services</i>	\$	-
312	<i>Miscellaneous Expenses</i>	\$	-
730	<i>Improvements</i>	\$	-
810	<i>Bond Principal Payment</i>	\$	-
860	<i>Bond Interest Payment</i>	\$	-
830	<i>Bond Agent Fees</i>	\$	-
990	<i>Budgeted Increase to Fund Balance</i>	\$	100,000
<b>TOTAL:</b>		<b>\$</b>	<b>100,000</b>

**ENTERPRISE FUNDS**

<b>FUND TITLE</b>	<b>FUND #</b>
<b>WATER.....</b>	<b>51</b>
<b>SOLID WASTE (GARBAGE).....</b>	<b>52</b>
<b>WATER IMPACT FEES.....</b>	<b>53</b>
<b>WATER NO FAULT .....</b>	<b>54</b>
<b>WATER REVENUE BOND .....</b>	<b>55</b>
<b>STORM DRAIN FEE .....</b>	<b>56</b>
<b>STORM DRAIN IMPACT FEE .....</b>	<b>57</b>

**SPECIAL SERVICE FUND**

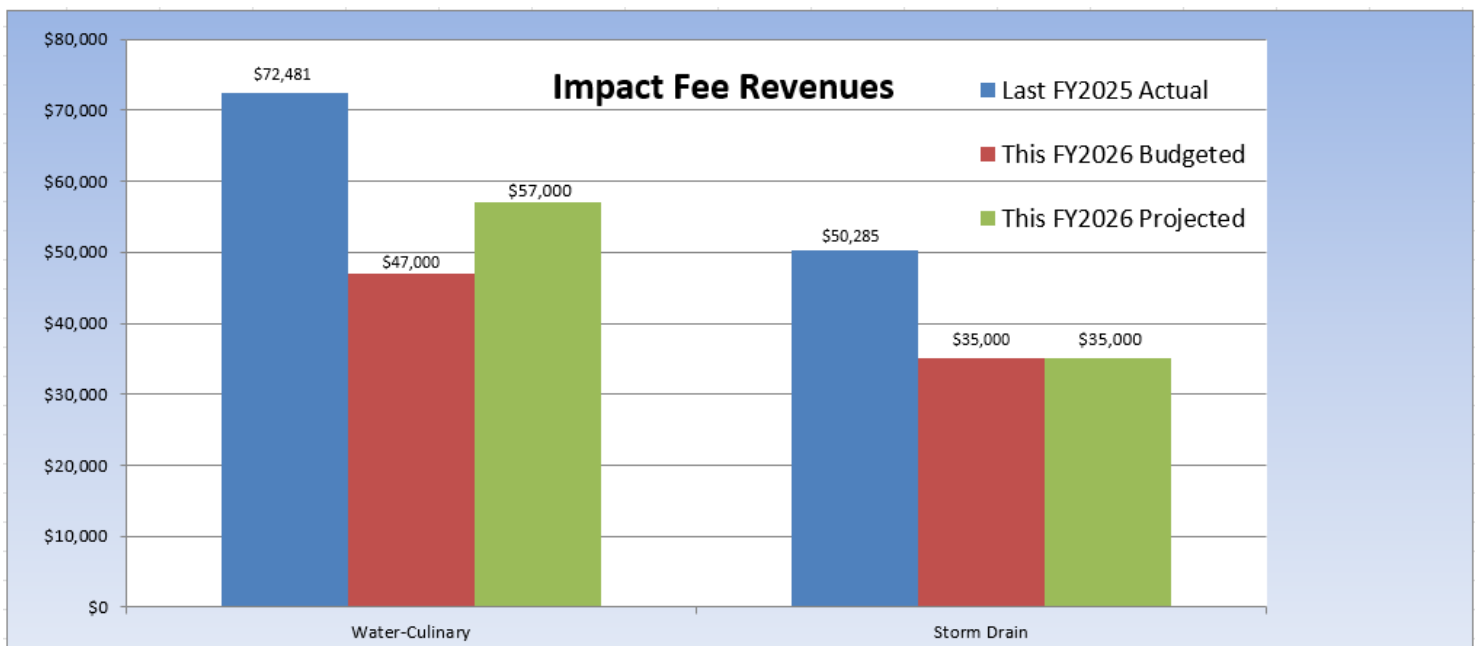
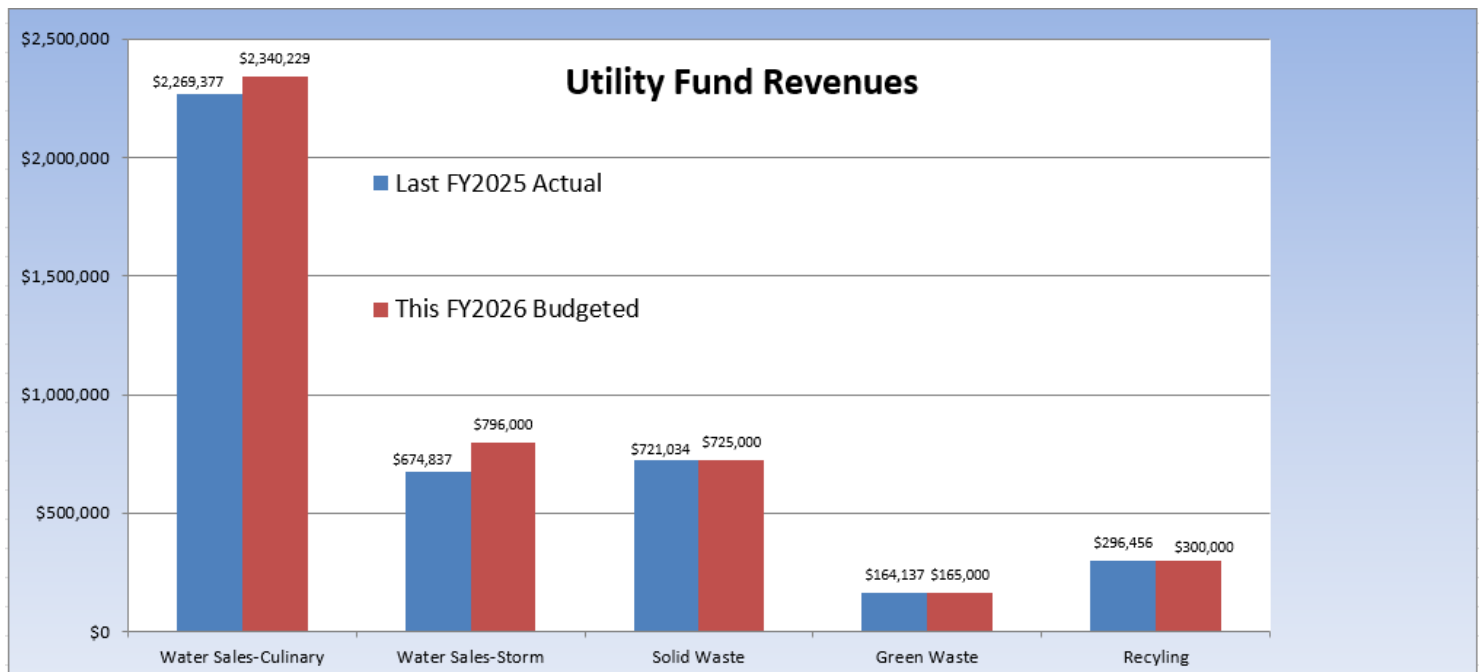
<b>FUND TITLE</b>	<b>FUND #</b>
<b>FLEET .....</b>	<b>61</b>

# Woods Cross City Adopted Budgets for FY25-26

## \*Budget by FUND SUMMARIES: All Funds

ENTERPRISE (Utility, Fleet)	Fund Name	6/23/25	8/19/25	INCREASE or (DECREASE)	
		TENTATIVE	FINAL ADOPTED	Amount	Percent
Fund 51	Culinary Water - Revenue	\$ 4,229,479	\$ 10,420,729	\$ 6,191,250	146%
	Culinary Water - Expenditures	\$ 4,235,137	\$ 10,468,570	\$ 6,233,433	147%
	Net Revenue Over/(Under) Exp	\$ (5,658)	\$ (47,841)	\$ (42,183)	0%
	Plus: Beginning Fund Equity:	\$ 12,975,994	\$ 12,975,994	\$ -	0%
	Equals: Ending Fund Equity:	\$ 12,970,336	\$ 12,928,153	\$ (42,183)	0%
Fund 52	Solid Waste - Revenue	\$ 1,247,000	\$ 1,247,000	\$ -	0%
	Solid Waste - Expenditures	\$ 1,133,995	\$ 1,133,995	\$ -	0%
	Net Revenue Over/(Under) Exp	\$ 113,005	\$ 113,005	\$ -	0%
	Plus: Beginning Fund Equity:	\$ 108,848	\$ 108,848	\$ -	0%
	Equals: Ending Fund Equity:	\$ 221,853	\$ 221,853	\$ -	0%
Fund 53	Water Impact Fees - Revenue	\$ 73,000	\$ 73,000	\$ -	0%
	Water Impact Fees - Expenditures	\$ 169,500	\$ 169,500	\$ -	0%
	Net Revenue Over/(Under) Exp	\$ (96,500)	\$ (96,500)	\$ -	0%
	Plus: Beginning Fund Equity:	\$ 575,569	\$ 575,569	\$ -	0%
	Equals: Ending Fund Equity:	\$ 479,069	\$ 479,069	\$ -	0%
Fund 56	Storm Water - Revenue	\$ 838,824	\$ 838,824	\$ -	0%
	Storm Water - Expenditures	\$ 826,438	\$ 1,228,188	\$ 401,750	49%
	Net Revenue Over/(Under) Exp	\$ 12,386	\$ (389,364)	\$ (401,750)	-3244%
	Plus: Beginning Fund Equity:	\$ 5,328,456	\$ 5,328,456	\$ -	0%
	Equals: Ending Fund Equity:	\$ 5,340,842	\$ 4,939,092	\$ (401,750)	-8%
Fund 57	Storm Impact Fees - Revenue	\$ 53,500	\$ 57,500	\$ 4,000	7%
	Storm Impact Fees - Expenditures	\$ 5,000	\$ 5,000	\$ -	0%
	Net Revenue Over/(Under) Exp	\$ 48,500	\$ 52,500	\$ 4,000	0%
	Plus: Beginning Fund Equity:	\$ 587,760	\$ 587,760	\$ -	0%
	Equals: Ending Fund Equity:	\$ 636,260	\$ 640,260	\$ 4,000	1%
Fund 61	Fleet Fund - Revenue	\$ 635,000	\$ 590,900	\$ (44,100)	-7%
	Fleet Fund - Expenditures	\$ 753,690	\$ 1,097,190	\$ 343,500	46%
	Net Revenue Over/(Under) Exp	\$ (118,690)	\$ (506,290)	\$ (387,600)	0%
	Plus: Beginning Fund Equity:	\$ 1,148,914	\$ 1,148,914	\$ -	0%
	Equals: Ending Fund Equity:	\$ 1,030,224	\$ 642,624	\$ (387,600)	-38%
<b>TOTALS</b>	Net Revenue Over/(Under) Exp	\$ (46,957)	\$ (874,490)	\$ (827,533)	1762%
	Plus: Beginning Fund Equity:	\$ 20,725,540	\$ 20,725,540	\$ -	0%
<b>Funds 51-61</b>	Equals: Ending Fund Equity:	\$ 20,678,583	\$ 19,851,050	\$ (827,533)	-4%

		6/23/25	8/19/25	INCREASE or (DECREASE)	
		TENTATIVE	FINAL ADOPTED	Amount	Percent
<b>GRAND TOTALS</b>	Net Revenue Over/(Under) Exp:	\$ (135,245)	\$ (1,335,277)	\$ (1,200,032)	887%
	Plus: Beginning Fund Balance:	\$ 32,231,233	\$ 32,231,233	\$ 2,815,206	9%
<b>(All Funds)</b>	Equals: Ending Fund Balance:	\$ 32,095,988	\$ 30,895,956	\$ 1,615,174	5%



# WATER FUND BUDGET DETAIL

**DEPT #            51**

<u>ACCOUNT #</u>	<u>EXPENDITURE DESCRIPTION</u>	<u>Subtotal</u>	<u>TOTAL</u>
110	<i>Salaries &amp; Wages</i>	\$	333,983
111	<i>Temporary Labor</i>	\$	15,000
112	<i>Overtime</i>	\$	18,000
130-134	<i>Benefits</i>	\$	158,458
210	<i>Books, Subscriptions, Memberships</i>	\$	3,000
	UT Rural Water Assoc Dues	1,900	
	Dues- AWWA & Backflow Assoc, \$200 ea	400	
	Operator Certifications	700	
230	<i>Schools, Seminars &amp; Training</i>	\$	4,500
	Rural Water	2,000	
	Backflow, Other	2,500	
240	<i>Office Supplies</i>	\$	1,500
250	<i>Equipment Supplies &amp; Maintenance &amp; Repairs</i>	\$	75,500
	Vehicle Maintenance & Repairs	20,000	
	PRV Maintenance	12,000	
	Waterline Repair Parts	30,000	
	Miscellaneous Maintenance	8,000	
	Radio Maintenance/upgrade	5,500	

## WATER FUND BUDGET DETAIL

252	<i>Fuel Purchases</i>	\$	6,500
260	<i>Allocation of City Hall Expenses</i>	\$	184,266
261	<i>Building &amp; Reservoir Maintenance</i>	\$	11,500
270	<i>Utilities</i>	\$	85,000
290	<i>Allocation to Public Works Facility Bond Pmt</i>	\$	110,000
310	<i>Professional Services</i>	\$	65,000
	Meter Testing	6,000	
	Water Sample Testing	16,000	
	Source Protection	5,000	
	G.I.S. MAPPING	10,500	
	1-Time Exp: Water Sys Deprec Plan CIP List	10,000	
	Engineering/Upgrade Water Map	10,000	
	Blue Stakes	3,500	
	SCADA Service	4,000	
510	<i>Insurance and Surety Bonds</i>	\$	44,500
	Liability Insurance	41,000	
	Auto Insurance	3,500	
610	<i>Miscellaneous Supplies</i>	\$	18,000
	Safety Supplies	4,000	
	Chlorination Supplies	6,000	
	Irrigation Fees	2,000	
	Miscellaneous	2,000	
	Uniforms	2,500	
	Consumer Confidence & Source Protect Rpt's	1,500	



# **WATER FUND** **BUDGET DETAIL**

620	<i>Miscellaneous Services</i>	\$	55,000
	Water Billing	15,000	
	Credit Card Fees	40,000	
621	<i>Meter Reading Services</i>	\$	45,000
622	<i>Water Purchases</i>	\$	34,000
650	<i>Depreciation</i>	\$	455,000
701	<i>Bonded Cap Proj- 1100w 2150-2600s W-Line</i>	\$	1,256,000
702	<i>Bonded Cap Proj- Well #3 Rehabilitation</i>	\$	2,500,000
703	<i>Bonded Cap Proj- 1500s Reservoir Replacemnt</i>	\$	4,000,000
732	<i>GAC Vessel Repair</i>	\$	225,000
740	<i>Equipment Over than \$5,000</i>	\$	28,000
812	<i>2016 Bond Principal</i>	\$	376,000
813	<i>2014 Bond Principal</i>	\$	110,000
814	<i>2023 Bond Principal</i>	\$	72,000
822	<i>2016 Bond Interest</i>	\$	10,010
824	<i>2023 Bond Interest</i>	\$	25,303
832	<i>2016 Trustee Fees</i>	\$	2,250
833	<i>2014 Trustee Fees</i>	\$	2,100
833	<i>2023 Trustee Fees</i>	\$	2,500
961	<i>Transfer to Fleet Fund</i>	\$	62,700
990	<i>Budgeted Increase to Fund Balance</i>	\$	-
	<b>TOTAL:</b>	<b>\$</b>	<b>10,395,570</b>

**SOLID WASTE FUND  
BUDGET DETAIL**

**DEPT #            52**

<u>ACCOUNT #</u>	<u>EXPENDITURE DESCRIPTION</u>	<u>Subtotal</u>	<u>TOTAL</u>
110	<i>Salaries &amp; Wages</i>	\$	40,802
112	<i>Overtime</i>	\$	200
130-134	<i>Benefits</i>	\$	12,038
260	<i>Allocation of City Hall Expenses</i>	\$	58,955
290	<i>Allocation to Public Works Facility Bond Pmt</i>	\$	5,000
310	<i>Professional Services</i>	\$	2,500
	City Audit	2,500	
510	<i>Insurance and Surety Bonds</i>	\$	15,800
	Liability Insurance	15,800	
610	<i>Miscellaneous Supplies</i>	\$	1,000
620	<i>Miscellaneous Services - Garbage Collection</i>	\$	241,800
621	<i>Tipping Costs</i>	\$	378,000
622	<i>Spring &amp; Fall Cleanup</i>	\$	50,000
624	<i>Curbside Recycling Collection</i>	\$	182,700
625	<i>Green Waste Collection</i>	\$	105,200
740	<i>Container Purchases</i>	\$	40,000
990	<i>Budgeted Increase to Fund Balance</i>	\$	<u>113,005</u>
	<b>TOTAL:</b>		<b>\$ 1,247,000</b>

**WATER IMPACT FEE  
BUDGET DETAIL**

**FUND #            53**

<b><u>ACCOUNT #</u></b>	<b><u>EXPENDITURE DESCRIPTION</u></b>	<b><u>Subtotal</u></b>	<b><u>TOTAL</u></b>
310	<i>Professional and Technical</i>	\$	12,000
732	<i>Projects- Waterline Improvements</i>	\$	21,500
910	<i>Transfer to Bond Redemption Fund</i>	\$	136,000
<b>TOTAL:</b>		\$	<b>169,500</b>

**WATER NO FAULT  
BUDGET DETAIL**

**FUND #            54**

<u>ACCOUNT #</u>	<u>EXPENDITURE DESCRIPTION</u>	<u>Subtotal</u>	<u>TOTAL</u>
990	<i>Fund Balance - Increase/(Decrease)</i>	\$	4,000
<b>TOTAL:</b>		<b>\$</b>	<b>4,000</b>

**STORM DRAIN  
BUDGET DETAIL**

**FUND #            56**

<u>ACCOUNT #</u>	<u>EXPENDITURE DESCRIPTION</u>	<u>Subtotal</u>	<u>TOTAL</u>
110	<i>Salaries &amp; Wages</i>	\$	136,613
130-134	<i>Benefits</i>	\$	64,841
210	<i>Books, Subscriptions, Memberships</i>	\$	300
230	<i>Schools, Seminars &amp; Training</i>	\$	1,500
	Phase I Regulation Training	500	
	Storm Drainage Conference	1,000	
250	<i>Equipment, Supplies &amp; Maintenance</i>	\$	2,100
252	<i>Fuel Purchases</i>	\$	500
260	<i>Allocation of City Hall Expenses</i>	\$	82,390
290	<i>Allocation to Public Works Facility Bond Pmt</i>	\$	85,000
310	<i>Professional Services</i>	\$	65,000
	1-Time CIP Proj Approved by CC 7/29/25	30,000	
	Unspecified	12,000	
	Engineering	1,800	
	State Permit	6,200	
	MS4 Pre Audit Assessment	6,000	
	Compliance Inspection	9,000	

# STORM DRAIN BUDGET DETAIL

510	<i>Insurance and Surety Bonds</i>	\$	3,000
610	<i>Miscellaneous Supplies</i>	\$	5,000
	Grade Rings	600	
	Weber Water Fee (Holding Pond)	1,500	
	Safety Supplies	1,000	
	Uniforms	500	
	Miscellaneous	1,400	
620	<i>Miscellaneous Services</i>	\$	100,000
	1-Time CIP Proj Approved by CC 7/29/25	50,000	
	Unspecified	42,000	
	Line Cleaning & Camera	3,000	
	Sweeping - 1/2 w/ Streets Dept	2,000	
	County Coalition Supplies	1,000	
	GIS Mapping	1,000	
	Radio	1,000	
650	<i>Depreciation</i>	\$	130,000
701	<i>Cap Proj- 1200s Storm Drain Installation</i>	\$	350,000
730-739	<i>Improvements: X-Roads Storm Drain, Misc</i>	\$	154,944
740	<i>Equipment Over than \$5,000</i>	\$	5,000
961	<i>Transfer to Fleet Fund</i>	\$	42,000
<b>TOTAL:</b>			<b>\$ 1,228,188</b>



**STORM DRAIN IMPACT FEE  
BUDGET DETAIL**

**FUND #            57**

<u>ACCOUNT #</u>	<u>EXPENDITURE DESCRIPTION</u>	<u>Subtotal</u>	<u>TOTAL</u>
310	<i>Professional Services</i>	\$	5,000
990	<i>Fund Balance - Increase/(Decrease)</i>	\$	52,500
<b>TOTAL:</b>		<b>\$</b>	<b>57,500</b>

# **SPECIAL SERVICE FUND**

**FISCAL YEAR  
2025 - 2026**

# FLEET VEHICLE PURCHASES

## BUDGET DETAIL

FUND #	61	DEPT	70
<u>ACCOUNT #</u>	<u>EXPENDITURE DESCRIPTION</u>	<u>Subtotal</u>	<u>TOTAL</u>
151	<i>Vehicle Purchases - GF City Hall</i>	\$	-
161	<i>Vehicle Purchases - GF Police</i>	\$	340,000
171	<i>Vehicle Purchases - GF Streets</i>	\$	-
183	<i>Vehicle Purchases - GF Parks</i>	\$	-
510	<i>Vehicle Purchases - Culinary Water</i>	\$	105,000
560	<i>Vehicle Purchases - Storm Water</i>	\$	-
<b>TOTAL:</b>		\$	<b>445,000</b>

# FLEET VEHICLE UPFITS

## BUDGET DETAIL

FUND #	61	DEPT	71
<u>ACCOUNT #</u>	<u>EXPENDITURE DESCRIPTION</u>	<u>Subtotal</u>	<u>TOTAL</u>
160	<i>Vehicle Upfits - GF Police</i>	\$	-
171	<i>Vehicle Upfits - GF Streets</i>	\$	-
183	<i>Vehicle Upfits - GF Parks</i>	\$	-
510	<i>Vehicle Upfits - Culinary Water</i>	\$	-
560	<i>Vehicle Upfits - Storm Water</i>	\$	-
<b>TOTAL:</b>		\$	-

# FLEET VEHICLE UPFITS

## BUDGET DETAIL

FUND #	61	DEPT	80
<u>ACCOUNT #</u>	<u>EXPENDITURE DESCRIPTION</u>	<u>Subtotal</u>	<u>TOTAL</u>
151	<i>Lease Payments - GF Police</i>	\$	6,756
160	<i>Lease Payments - GF Police</i>	\$	432,954
171	<i>Lease Payments - GF Streets</i>	\$	111,624
183	<i>Lease Payments - GF Parks</i>	\$	52,894
510	<i>Lease Payments - Culinary Water</i>	\$	29,525
560	<i>Lease Payments - Storm Water</i>	\$	18,437
<b>TOTAL:</b>		\$	<b>652,190</b>

# **WOODS CROSS CITY**

## **Line-Item Detail Report**

**FISCAL YEAR  
2025 - 2026**



# FY2025~2026 Final Budget

Account Number	Account Title	PY 2023-24 Actual Rev/Exp	PY 2024-25 Original Budget	CY 2025-26 Proposed Final Budget	Dollar Increase Yr/Yr	Budget Balance (0 = Balanced)
Revenue						
10-31-100	PROPERTY TAXES- REAL PROPERTY	1,697,638	1,936,759	2,157,774	221,015	
10-31-150	FEES IN LIEU- MOTOR VEHICLES	88,902	85,000	85,000	0	
10-31-200	PROPERTY TAXES- PERSONAL PROP	93,596	75,500	95,500	20,000	
10-31-300	SALES AND USE TAXES	4,679,882	4,500,000	4,450,000	(50,000)	
10-31-400	DATA FRANCHISE FEES	67,597	65,000	70,000	5,000	
10-31-500	TRANSIENT ROOM TAX	63,331	55,000	50,000	(5,000)	
10-31-600	TELECOMMUNICATION TAX	30,696	30,000	30,000	0	
10-31-700	ENERGY TAX	824,926	800,000	775,000	(25,000)	
10-31-800	LOCAL TRANSIT TAXES	0	0	0	0	
10-32-100	BUSINESS LICENSES AND PERMITS	24,062	25,000	25,000	0	
10-32-110	BUSINESS LICENSE CHANGE FEE	0	0	0	0	
10-32-210	BUILDING PERMITS	84,683	75,000	75,000	0	
10-32-260	PLAN CHECK FEES	49,251	50,000	50,000	0	
10-32-270	PLANNING & ZONING FEES	14,675	10,000	7,000	(3,000)	
10-32-280	INSPECTION FEES	0	500	9,500	9,000	
10-32-290	OTHER PERMITS	9,663	10,000	10,000	0	
10-33-110	FEDERAL GRANT-GENERAL GOVT.	0	0	0	0	
10-33-410	LEGACY PARKWAY GRANT	0	0	0	0	
10-33-450	STATE GRANT-COPS (POLICE)	0	5,000	5,000	0	
10-33-520	CARES ACT REVENUE	0	0	0	0	
10-33-540	PUBLIC SAFETY GRANT	0	0	0	0	
10-33-550	REIMBURSED POLICE TIME	70,217	70,000	70,000	0	
10-33-555	RESTITUTION TO POLICE DEPT	0	0	7,000	7,000	
10-34-150	SALE OF MAPS AND PUBLICATIONS	6,621	5,000	5,000	0	
10-34-710	PARK USE FEES	6,157	5,000	3,000	(2,000)	
10-34-740	FIELD USE FEES	9,995	6,000	15,000	9,000	
10-34-750	MULTI-PURPOSE ROOM USE FEES	8,111	5,000	5,000	0	
10-35-100	COURT FINES	208,150	200,000	225,000	25,000	
10-36-100	INTEREST EARNINGS	99,394	82,000	97,000	15,000	
10-36-110	INTEREST- BONDS (STAX, EXCISE)	3,783	1,000	3,000	2,000	
10-36-200	RENTAL INCOME	51,900	51,600	51,600	0	
10-36-300	MEMORIAL DAY CELEBRATION REV	2,233	2,500	2,500	0	
10-36-320	YOUTH CITY COUNCIL REVENUE	0	0	0	0	
10-36-330	RECREATION REVENUES	33,778	30,000	30,000	0	
10-36-340	SNACK SHACK REVENUES	2,023	1,200	1,200	0	
10-38-400	SALE OF FIXED ASSETS	19,665	0	20,000	20,000	
10-38-410	SALE OF UNCLAIMED PROPERTY	0	0	0	0	
10-38-710	CONTRIBUTION CURB, GUTTER, SID	0	1,000	0	(1,000)	
10-38-800	A/R PAYMENTS SID SOUTHSIDE IND	0	0	0	0	
10-38-900	SUNDRY REVENUES	19,000	20,000	15,000	(5,000)	
10-38-910	BOND PROCEEDS- 2017 SALES TAX	0	0	0	0	
10-39-200	TRANSFER FROM C.I.D.F.	0	0	0	0	
10-39-300	TRANSFER IN FROM OTHER FUNDS	972,413	299,862	415,344	115,482	
10-39-900	BUDGETED USE OF FUND BALANCE	0	0	0		
Totals:		9,242,341	8,502,921	8,860,418	357,497	0

# FY2025~2026 Final Budget

Account Number	Account Title	PY 2023-24 Actual Rev/Exp	PY 2024-25 Original Budget	CY 2025-26 Proposed Final Budget	Dollar Increase Yr/Yr	Budget Balance (0 = Balanced)
Legislative						
10-41-110	SALARIES AND WAGES	43,288	45,864	57,200	11,336	
10-41-130	RETIREMENT	3,168	3,440	4,440	1,000	
10-41-132	WORKERS COMP INSURANCE	1,022	684	1,050	366	
10-41-134	MEDICARE TAX	640	665	765	100	
10-41-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	11,010	16,000	16,000	0	
10-41-230	SCHOOLS, SEMINARS & TRAINING	8,498	13,000	13,000	0	
10-41-231	BUSINESS LUNCHESES	0	0	0	0	
10-41-510	INSURANCE AND SURETY BONDS	0	0	0	0	
10-41-610	MISCELLANEOUS SUPPLIES	126	1,000	1,000	0	
10-41-611	MEMORIAL DAY CELEBRATION	0	0	0	0	
10-41-612	ACTIVITY DAY IN THE PARK	0	0	0	0	
10-41-613	COMMUNITY COUNCIL	0	0	0	0	
10-41-614	AIR QUALITY COMMITTEE	0	0	0	0	
10-41-615	YOUTH CITY COUNCIL	0	0	0	0	
10-41-620	MISCELLANEOUS SERVICES	4,169	15,000	15,000	0	
10-41-625	CITY DEVELOPMENT RESERVE	0	0	0	0	
10-41-740	EQUIPMENT	0	0	0	0	
10-41-810	TRANSFER OUT	0	0	0	0	
10-41-860	less ADM SVC FEES: OTHER FUNDS	-27,287	0	0	0	
Totals:		44,634	95,653	108,455	12,802	0
Judicial						
10-42-110	SALARIES AND WAGES	161,190	182,359	196,162	13,803	
10-42-111	TEMP LABOR	0	2,000	2,000	0	
10-42-112	OVERTIME	8,900	6,000	6,000	0	
10-42-130	RETIREMENT	36,877	34,938	44,462	9,524	
10-42-131	GROUP HEALTH INSURANCE	18,878	20,156	19,442	(714)	
10-42-132	WORKERS COMP INSURANCE	268	186	222	36	
10-42-133	LTD INSURANCE	1,348	2,692	1,752	(940)	
10-42-134	MEDICARE TAX	5,060	5,823	6,311	488	
10-42-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	683	1,000	1,000	0	
10-42-230	SCHOOLS, SEMINARS & TRAINING	25	750	750	0	
10-42-240	OFFICE SUPPLIES AND EXPENSE	307	900	900	0	
10-42-310	PROFESSIONAL & TECHNICAL	1,545	1,000	1,000	0	
10-42-510	INSURANCE & SURETY BONDS	0	0	0	0	
10-42-610	MISCELLANEOUS SUPPLIES	91	5,000	5,000	0	
10-42-620	MISC. SERVICES	0	0	0	0	
10-42-621	JURY & WITNESS FEES	0	500	500	0	
10-42-740	EQUIPMENT	0	0	0	0	
10-42-741	EQUIPMENT UNDER \$5000	0	0	0	0	
Totals:		235,169	263,304	285,501	22,197	0

# FY2025~2026 Final Budget

Account Number	Account Title	PY 2023-24 Actual Rev/Exp	PY 2024-25 Original Budget	CY 2025-26 Proposed Final Budget	Dollar Increase Yr/Yr	Budget Balance (0 = Balanced)
Administrative						
10-43-110	SALARIES AND WAGES	321,538	348,119	410,902	62,783	
10-43-112	OVERTIME	4,892	3,000	3,000	0	
10-43-130	RETIREMENT	61,840	64,000	80,101	16,101	
10-43-131	GROUP HEALTH INSURANCE	33,795	42,181	42,702	521	
10-43-132	WORKERS COMP INSURANCE	3,165	1,347	968	(379)	
10-43-133	LTD INSURANCE	2,945	5,138	5,041	(97)	
10-43-134	MEDICARE TAX	5,393	5,048	10,747	5,699	
10-43-135	EMPLOYEE HEALTH FITNESS	121	100	100	0	
10-43-210	BOOKS, SUBSCRIPTIONS & MEMBERS	1,225	3,600	3,600	0	
10-43-220	PUBLIC NOTICES	0	1,000	1,000	0	
10-43-230	SCHOOLS, SEMINARS & TRAINING	8,510	8,000	8,000	0	
10-43-231	AUTO MILEAGE REIMBURSEMENT	421	1,500	1,500	0	
10-43-232	BUSINESS & TRAINING LUNCHES	0	0	0	0	
10-43-240	OFFICE SUPPLIES AND EXPENSE	11,328	12,000	12,000	0	
10-43-250	EQUIP MAINT, REPAIRS & FUEL	2,598	4,000	4,000	0	
10-43-310	PROFESSIONAL & TECHNICAL SERVI	25,285	91,000	86,000	(5,000)	
10-43-510	INSURANCE AND SURETY BONDS	477	500	650	150	
10-43-610	MISCELLANEOUS SUPPLIES	8,162	8,000	8,000	0	
10-43-620	MISCELLANEOUS SERVICES	16,549	22,000	22,000	0	
10-43-710	LAND	0	0	0	0	
10-43-740	EQUIPMENT OVER \$5000	174	0	0	0	
10-43-741	EQUIPMENT UNDER \$5000	0	2,000	2,000	0	
10-43-860	less ADM SVC FEES: OTHER FUNDS	-27,287	0	0	0	
Totals:		481,133	622,533	702,311	79,778	0
Data Processing						
10-46-230	SCHOOLS, SEMINARS & TRAINING	0	0	0	0	
10-46-240	SOFTWARE UPDATES	21,793	20,000	20,000	0	
10-46-250	COMPUTER EQUIPMENT MAINT & REP	119	2,000	2,000	0	
10-46-251	COMPUTER EQUIP MAINT - POLICE	0	0	0	0	
10-46-310	COMPUTER SYSTEMS SUPPORT	144,260	150,000	150,000	0	
10-46-311	SUPPORT - JP COURT SYSTEM	0	0	0	0	
10-46-312	SUPPORT - POLICE SYSTEM	57,214	55,000	55,000	0	
10-46-510	INSURANCE AND SURETY BONDS	0	0	0	0	
10-46-740	EQUIPMENT OVER \$5000	99,477	20,000	40,000	20,000	
10-46-741	EQUIPMENT - POLICE	7,920	8,000	8,000	0	
10-46-745	EQUIPMENT UNDER \$5000	176	1,200	1,200	0	
10-46-860	less ADM SVC FEES: OTHER FUNDS	-88,159	0	0	0	
Totals:		242,800	256,200	276,200	20,000	0
Non-Departmental						
10-47-250	STREET LIGHT MAINTENANCE	13,733	18,000	93,000	75,000	
10-47-270	STREET LIGHTS ELECTRICITY	58,601	58,500	59,000	500	
10-47-310	CITY ENGINEER	132,730	100,000	130,000	30,000	
10-47-510	LIABILITY INSURANCE	36,802	70,000	37,500	(32,500)	
10-47-550	CARES ACT EXPENSES	0	0	0	0	
10-47-620	POST OFFICE EXPENSES	202	1,000	1,000	0	
10-47-621	EDUCATION REIMBURSEMENT	0	2,000	2,000	0	
10-47-622	CREDIT CARD FEES	15,408	30,000	25,000	(5,000)	
10-47-625	SICK LEAVE CONVERSION-RETIREMT	31,950	32,000	32,000	0	
10-47-630	SAFETY PROGRAM INCENTIVES/BONUS	0	0	6,500	6,500	
10-47-635	EMPLOYEE RECOGNITION & APPRECIATION	0	0	0	0	
10-47-800	1994-1 S.I.D. SOUTHSIDE PARK	0	0	0	0	
10-47-810	CAPITAL LEASE PRINCIPAL PYMT	0	0	0	0	
10-47-811	CAPITAL LEASE INTEREST EXPENSE	0	0	0	0	
10-47-860	less ADM SVC FEES: OTHER FUNDS	-96,256	0	0	0	
10-47-920	TRANSFER TO SOLID WASTE FUND	0	0	0	0	
Totals:		193,169	311,500	386,000	74,500	0

# FY2025~2026 Final Budget

Account Number	Account Title	PY 2023-24 Actual Rev/Exp	PY 2024-25 Original Budget	CY 2025-26 Proposed Final Budget	Dollar Increase Yr/Yr	Budget Balance (0 = Balanced)
City Attorney						
10-49-310	LEGAL - GENERAL	108,245	80,000	80,000	0	
10-49-311	LEGAL - JP COURT	29,171	27,000	27,000	0	
10-49-312	LEGAL - PUBLIC DEFENDER	6,176	7,000	7,000	0	
10-49-860	less ADM SVC FEES: OTHER FUNDS	-29,686	0	0	0	
Totals:		113,907	114,000	114,000	0	0
City Hall						
10-51-134	MEDICARE TAX	0	0	200	200	
10-51-250	EQUIPMENT-SUPPLIES & MAINTENAN	7,340	10,000	10,000	0	
10-51-255	LEASED EQUIPMENT	986	1,000	1,000	0	
10-51-260	BLDGS & GROUNDS - SUPPLIES & M	15,887	25,000	65,000	40,000	
10-51-270	UTILITIES	15,812	18,000	18,000	0	
10-51-280	TELEPHONE	35,516	43,000	43,000	0	
10-51-610	MISC. SUPPLIES	0	0	200	200	
10-51-620	MISC. SERVICES	8,997	8,000	8,200	200	
10-51-710	LAND	0	0	0	0	
10-51-720	BUILDINGS	25	10,000	10,000	0	
10-51-730	IMPROVEMENTS	0	0	0	0	
10-51-740	EQUIPMENT OVER \$5000	17,416	15,000	15,000	0	
10-51-741	EQUIPMENT UNDER \$5000	0	0	0	0	
10-51-800	ALLOCATION TO WTR & S.W. FUND	0	0	0	0	
10-51-961	TRANSFER TO FLEET FUND	6,800	6,800	7,200	400	
Totals:		108,779	136,800	177,800	41,000	0
Election						
10-55-220	PUBLIC NOTICE	0	1,000	1,000	0	
10-55-610	MISC. SUPPLIES	0	0	0	0	
10-55-620	MISC. SERVICES	10,434	10,000	10,000	0	
10-55-860	less ADM SVC FEES: OTHER FUNDS	-2,999	0	0	0	
Totals:		7,435	11,000	11,000	0	0
Community Development						
10-57-110	SALARIES AND WAGES	201,910	214,609	207,356	(7,253)	
10-57-111	TEMPORARY LABOR	0	0	8,000	8,000	
10-57-112	OVERTIME PAY	0	0	0	0	
10-57-130	RETIREMENT	43,618	39,398	43,776	4,378	
10-57-131	GROUP HEALTH INSURANCE	32,177	41,292	22,180	(19,112)	
10-57-132	WORKERS COMP INSURANCE	2,922	2,982	3,199	217	
10-57-133	LTD INSURANCE	2,005	3,577	1,752	(1,825)	
10-57-134	MEDICARE TAX	3,568	3,032	5,742	2,710	
10-57-210	SUBSCRIPTIONS, MEMBERSHIPS, DUES	543	600	800	200	
10-57-230	MEETING ALLOWANCE	7,050	9,000	9,000	0	
10-57-231	SCHOOLS, SEMINARS & TRAINING	837	3,000	3,000	0	
10-57-232	AUTO MILEAGE REIMBURSEMENT	48	50	50	0	
10-57-240	OFFICE SUPPLIES AND EXPENSE	1,125	500	500	0	
10-57-250	EQUIP MAINT, REPAIRS & FUEL	772	2,000	1,600	(400)	
10-57-252	FUEL PURCHASES	0	0	400	400	
10-57-310	PROFESSIONAL SERVICES	2,731	1,500	4,300	2,800	
10-57-510	INSURANCE AND SURETY BONDS	33	400	400	0	
10-57-610	MISCELLANEOUS SUPPLIES	0	0	0	0	
10-57-740	EQUIPMENT OVER \$5000	0	0	0	0	
10-57-741	EQUIPMENT UNDER \$5000	0	0	1,500	1,500	
Totals:		299,339	321,940	313,555	(8,385)	0

# FY2025~2026 Final Budget

Account Number	Account Title	PY 2023-24 Actual Rev/Exp	PY 2024-25 Original Budget	CY 2025-26 Proposed Final Budget	Dollar Increase Yr/Yr	Budget Balance (0 = Balanced)
Police						
10-60-110	SALARIES AND WAGES	1,497,708	1,711,235	1,693,583	(17,652)	
10-60-111	PARTTIME WAGES (X-GUARDS, RESERVES)	983	60,000	60,000	0	
10-60-112	OVERTIME	164,439	120,000	120,000	0	
10-60-113	OVERTIME-REIMBURSED	0	0	0	0	
10-60-114	WARRANT SERVICE	0	0	0	0	
10-60-130	RETIREMENT	409,390	498,152	518,664	20,512	
10-60-131	GROUP HEALTH INSURANCE	247,923	368,434	372,672	4,238	
10-60-132	WORKERS COMP INSURANCE	37,720	25,292	27,464	2,172	
10-60-133	LTD INSURANCE	16,071	25,206	19,105	(6,101)	
10-60-134	MEDICARE TAX	27,582	28,930	27,167	(1,763)	
10-60-135	EMPLOYEE HEALTH FITNESS	120	200	200	0	
10-60-210	BOOKS, SUBSCRIPTIONS & MEMBERS	4,177	12,000	12,000	0	
10-60-230	SCHOOLS, SEMINARS & TRAINING	21,529	25,000	25,000	0	
10-60-240	OFFICE SUPPLIES AND EXPENSE	2,720	5,000	5,000	0	
10-60-250	EQUIPMENT OPERATIONS	56,275	60,000	12,000	(48,000)	
10-60-251	EQUIPMENT MAINT. & REPAIRS	21,388	20,000	20,000	0	
10-60-252	FUEL PURCHASES	0	0	48,000	48,000	
10-60-280	ACCESS CHARGES	61,083	78,000	95,000	17,000	
10-60-310	PROFESSIONAL & TECHNICAL SERVI	50,599	86,000	86,000	0	
10-60-450	UNIFORM ALLOWANCE	21,891	24,000	24,000	0	
10-60-455	SPECIAL DEPARTMENTAL SUPPLIES	34,792	38,000	38,000	0	
10-60-456	SPECIAL DEPT SUPP- FIREARMS/AMMO	0	0	30,000	30,000	
10-60-460	K9 PROGRAM EXPENSES	3,554	6,000	6,000	0	
10-60-510	INSURANCE AND SURETY BONDS	7,497	8,000	25,000	17,000	
10-60-610	MISC. SUPPLIES	0	0	0	0	
10-60-620	MISC. SERVICES & EVENTS	0	0	2,000	2,000	
10-60-740	EQUIPMENT OVER \$5000	2,909	13,000	56,000	43,000	
10-60-741	EQUIPMENT UNDER \$5000	0	0	0	0	
10-60-961	TRANSFER TO FLEET FUND	420,500	180,000	180,000	0	
Totals:		3,110,850	3,392,449	3,502,855	110,406	0
Fire Department						
10-62-310	PROFESSIONAL SERVICES	798,342	838,541	876,178	37,637	
Totals:		798,342	838,541	876,178	37,637	0
Building Inspection						
10-63-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0	0	
10-63-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	0	
10-63-310	BUILDING INSPECTIONS	86,843	100,000	100,000	0	
10-63-741	EQUIPMENT UNDER \$5000	0	0	0	0	
Totals:		86,843	100,000	100,000	0	0
Animal Control						
10-66-620	CONTRACTED SERVICES	0	0	0		
Totals:		0	0	0	0	0
Volunteer Services						
10-67-230	SCHOOLS. SEMINARS & TRAINING	0	1,000	1,000	0	
10-67-610	MISC SUPPLIES-MEDICAL & PARTIE	0	1,000	1,000	0	
10-67-740	EQUIPMENT	932	1,000	1,000	0	
Totals:		932	3,000	3,000	0	0

# FY2025~2026 Final Budget

Account Number	Account Title	PY 2023-24 Actual Rev/Exp	PY 2024-25 Original Budget	CY 2025-26 Proposed Final Budget	Dollar Increase Yr/Yr	Budget Balance (0 = Balanced)
Street Department						
10-71-110	SALARIES AND WAGES	144,596	155,712	161,701	5,989	
10-71-111	TEMPORARY LABOR	0	0	0	0	
10-71-112	OVERTIME	5,473	10,000	10,000	0	
10-71-130	RETIREMENT	33,297	21,773	31,576	9,803	
10-71-131	GROUP HEALTH INSURANCE	37,457	38,381	41,135	2,754	
10-71-132	WORKERS COMP INSURANCE	4,099	2,627	2,615	(12)	
10-71-133	LTD INSURANCE	1,656	2,298	1,941	(357)	
10-71-134	MEDICARE TAX	2,100	2,759	2,490	(269)	
10-71-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	500	500	0	
10-71-230	SCHOOLS, SEMINARS & TRAINING	0	2,000	2,000	0	
10-71-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	0	
10-71-250	EQUIPMENT-SUPPLIES & MAINTENAN	57,658	40,000	32,000	(8,000)	
10-71-252	FUEL PURCHASES	0	0	8,000	8,000	
10-71-280	ACCESS CHARGES	0	1,300	1,300	0	
10-71-410	SPECIAL DEPARTMENT SUPPLIES	8,422	22,500	22,500	0	
10-71-510	INSURANCE	3,565	3,000	8,500	5,500	
10-71-610	MISCELLANEOUS SUPPLIES	7,611	13,500	13,500	0	
10-71-611	ROAD SALT	7,735	15,400	15,400	0	
10-71-620	MISCELLANEOUS SERVICES	15,240	35,000	30,000	(5,000)	
10-71-730	IMPROVEMENTS	0	0	0	0	
10-71-740	EQUIPMENT OVER \$5000	147	0	0	0	
10-71-741	EQUIPMENT UNDER \$5000	215	2,000	6,000	4,000	
10-71-961	TRANSFER TO FLEET FUND	100,000	100,000	102,000	2,000	
Totals:		429,272	468,750	493,158	24,408	0
City Shop						
10-79-110	SALARIES AND WAGES	13,008	14,570	15,284	714	
10-79-112	OVERTIME	0	0	0	0	
10-79-130	RETIREMENT	2,731	2,961	2,953	(8)	
10-79-131	GROUP HEALTH INSURANCE	2,404	2,584	2,615	31	
10-79-132	WORKERS COMP INSURANCE	379	246	259	13	
10-79-133	LTD INSURANCE	150	215	169	(46)	
10-79-134	MEDICARE TAX	180	211	222	11	
10-79-230	SCHOOLS, SEMINARS & TRAINING	0	0	0	0	
10-79-250	EQUIPMENT-SUPPLIES & MAINTENAN	965	1,500	1,500	0	
10-79-255	EQUIPMENT LEASE	0	0	5,000	5,000	
10-79-260	BLDGS & GROUNDS - SUPPLIES & M	58,941	65,000	34,000	(31,000)	
10-79-270	UTILITIES	27,934	28,000	28,000	0	
10-79-280	TELEPHONE	0	0	0	0	
10-79-310	PROFESSIONAL & TECHNICAL	0	0	0	0	
10-79-510	INSURANCE	236	500	650	150	
10-79-610	MISC. SUPPLIES	346	1,000	1,000	0	
10-79-620	MISC. SERVICES	1,101	2,300	2,300	0	
10-79-710	LAND	0	0	0	0	
10-79-730	BUILDING IMPROVEMENTS	0	0	0	0	
10-79-731	PUBLIC WORKS BUILDING	95	0	0	0	
10-79-740	EQUIPMENT OVER \$5000	0	0	0	0	
10-79-741	EQUIPMENT UNDER \$5000	1,152	2,100	2,100	0	
10-79-800	ALLOCATION OF CONSTRUCT COST	0	0	0	0	
10-79-860	less ADM SVC FEES: OTHER FUNDS	-28,187	0	0	0	
Totals:		81,434	121,187	96,052	(25,135)	0

# FY2025~2026 Final Budget

Account Number	Account Title	PY 2023-24 Actual Rev/Exp	PY 2024-25 Original Budget	CY 2025-26 Proposed Final Budget	Dollar Increase Yr/Yr	Budget Balance (0 = Balanced)
<b>Parks</b>						
10-83-110	SALARIES AND WAGES	182,248	209,101	213,771	4,670	
10-83-111	PARTTIME WAGES	38,690	41,907	42,000	93	
10-83-112	OVERTIME	7,426	4,000	4,000	0	
10-83-130	RETIREMENT	43,815	51,137	42,842	(8,295)	
10-83-131	GROUP HEALTH INSURANCE	51,287	57,777	57,320	(457)	
10-83-132	WORKERS COMP INSURANCE	6,468	4,234	3,504	(730)	
10-83-133	LTD INSURANCE	2,232	3,705	2,691	(1,014)	
10-83-134	MEDICARE TAX	4,924	8,189	3,767	(4,422)	
10-83-135	EMPLOYEE HEALTH FITNESS	0	0	0	0	
10-83-230	SCHOOLS, SEMINARS & TRAINING	657	2,500	2,500	0	
10-83-250	EQUIPMENT-SUPPLIES & MAINTENAN	25,003	20,000	15,000	(5,000)	
10-83-252	FUEL PURCHASES	0	0	5,000	5,000	
10-83-260	BUILDING MAINT. & REPAIRS	88,016	75,000	40,000	(35,000)	
10-83-261	NEW- GROUNDS MAINT. & REPAIRS	0	0	35,000	35,000	
10-83-262	NEW- SPORTS FIELDS MAINT & REPAIRS	0	0	2,000	2,000	
10-83-270	UTILITIES	8,068	7,000	7,500	500	
10-83-280	ACCESS CHARGES	0	1,300	1,300	0	
10-83-310	PROFESSIONAL SERVICES	129,226	140,000	120,000	(20,000)	
10-83-410	BEAUTIFICATION PROJECTS	2,026	2,500	2,500	0	
10-83-510	INSURANCE	1,333	1,500	2,000	500	
10-83-610	MISC. SUPPLIES	2,651	2,500	2,500	0	
10-83-620	MISC. SERVICES	43,183	43,000	43,000	0	
10-83-720	BUILDINGS	0	0	0	0	
10-83-730	IMPROVEMENTS	34,335	85,000	30,000	(55,000)	
10-83-740	EQUIPMENT OVER \$5000	0	0	0	0	
10-83-741	EQUIPMENT UNDER \$5000	992	1,000	5,000	4,000	
10-83-961	TRANSFER TO FLEET FUND	32,000	32,000	36,000	4,000	
<b>Totals:</b>		<b>704,580</b>	<b>793,350</b>	<b>719,195</b>	<b>(74,155)</b>	<b>0</b>
<b>Recreation</b>						
10-86-110	SALARIES AND WAGES	33,510	28,517	37,609	9,092	
10-86-111	PARTTIME WAGES	0	0	0	0	
10-86-112	OVERTIME	2,979	1,000	1,000	0	
10-86-130	RETIREMENT	7,379	5,795	7,266	1,471	
10-86-131	GROUP HEALTH INSURANCE	12,607	10,335	13,073	2,738	
10-86-132	WORKERS COMP INSURANCE	1,385	1,529	965	(564)	
10-86-133	LTD INSURANCE	373	421	846	425	
10-86-134	MEDICARE TAX	2,217	3,413	942	(2,471)	
10-86-230	AUTO MILEAGE	0	500	500	0	
10-86-510	INSURANCE	0	0	0	0	
10-86-610	REC PROGRAM SUPPLIES	14,031	7,000	8,000	1,000	
10-86-611	MEMORIAL DAY CELEBRATION	0	0	0	0	
10-86-612	ACTIVITY DAY IN THE PARK	0	0	0	0	
10-86-620	MISC. SERVICES	16	0	0	0	
10-86-621	REC PROGRAM STAFFING COSTS	21,757	25,000	26,350	1,350	
10-86-622	SNACK SHACK EXPENSES	1,068	0	1,100	1,100	
<b>Totals:</b>		<b>97,322</b>	<b>83,510</b>	<b>97,651</b>	<b>14,141</b>	<b>0</b>
<b>Debt Service</b>						
10-89-800	ALLOCATION TO BOND PAYMENT	-200,000	-200,000	-200,000	0	
10-89-810	PUB WKS FACILITY PRINCIPAL PMT	255,000	265,000	275,000	10,000	
10-89-820	PUB WKS FACILITY INTEREST PMT	144,511	134,114	123,313	(10,801)	
10-89-830	PUB WKS FACILITY OTHER COSTS	3,000	5,000	5,000	0	
<b>Totals:</b>		<b>202,511</b>	<b>204,114</b>	<b>203,313</b>	<b>(801)</b>	<b>0</b>
<b>Transfers, Other</b>						
10-90-910	TRANSFERS OUT TO OTHER FUNDS	2,126,729	348,865	348,865	0	
10-90-990	BUDGETED INCREASE TO FUND BALANCE	0	16,225	45,329	29,104	
<b>Totals:</b>		<b>2,126,729</b>	<b>365,090</b>	<b>394,194</b>	<b>29,104</b>	<b>0</b>
<b>Total General Fund Expenditures</b>		<b>9,365,180</b>	<b>8,502,921</b>	<b>8,860,418</b>	<b>357,497</b>	
<b>Net Revenue over/(under) Expenditures</b>		<b>-122,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	



# FY2025~2026 Final Budget

Account Number	Account Title	PY 2023-24 Actual Rev/Exp	PY 2024-25 Original Budget	CY 2025-26 Proposed Final Budget	Dollar Increase Yr/Yr	Budget Balance (0 = Balanced)
Class C Special Revenue Fund						
21-33-550	CDBG - GRANT	0	0	0	0	
21-33-560	C ROAD FUND ALLOTMENT	482,066	500,000	500,000	0	
21-33-570	UDOT REIMBURSEMENT FOR PROJECT	0	0	0	0	
21-33-600	SALES TAX	434,832	430,000	435,000	5,000	
21-35-200	BOND FORFEITURES	0	0	0	0	
21-36-100	INTEREST EARNINGS	(1,763)	55,000	75,000	20,000	
21-36-110	INTEREST EARNINGS- 2022 BOND	104,294	60,000	40,000	(20,000)	
21-36-200	REIMBURSEMENT FROM 1970 S AA	0	0	0	0	
21-36-500	BOND PROCEEDS- 2022 ROAD IMP	0	0	0	0	
21-38-700	CONTRIBUTION FROM PRIVATE SOURCES	0	0	0	0	
21-38-710	1100 W PROJECT REIMBURSEMENTS	2,188,214				
21-38-900	LOAN FROM RAP TAX FUND	0	0	0	0	
21-39-100	TRANSFER FROM GENERAL FUND	50,000	50,000	50,000	0	
21-39-110	TRANSFER FROM GF FOR 2022 BOND	200,000	200,000	200,000	0	
21-39-200	TRANSFER FROM C.I.D.F.	0			0	
21-39-900	BUDGETED USE OF FUND BALANCE	0	432,952	983,507	550,555	
Totals:		3,457,642	1,727,952	2,283,507	555,555	0
21-40-250	EQUIPMENT-SUPPLIES & MAINTENAN	579	0	0	0	
21-40-270	ALLOCATION TO PW FACILITY CONS	0	0	0	0	
21-40-310	ENGINEERING SERVICES	15,698	25,000	30,000	5,000	
21-40-410	STREET MAINTENANCE	136,199	600,000	600,000	0	
21-40-415	SIDEWALK MAINTENANCE	65,266	100,000	100,000	0	
21-40-620	MISCELLANEOUS SERVICES	0	0	0	0	
21-40-625	MISCELLANEOUS BOND EXPENSES	0	0	0	0	
21-40-710	LAND	0	0	0	0	
21-40-730	STREET IMPROVEMENTS	0	0	1,100,000	1,100,000	
21-40-731	1100W- 1750S TO 1960S WIDENING	396,015	0	0	0	
21-40-733	800 W 1500 S TRAFFIC LIGHT	10,916	390,197	0	(390,197)	
21-40-734	SIDEWALK IMPROVEMENTS	0	0	0	0	
21-40-735	ASPHALT & CONCRETE 675 W CDBG	0	0	0	0	
21-40-736	2425 S 1800 W OVERLAY	0	0	0	0	
21-40-737	1100W- 2150S TO 2600S WIDENING	101,339	200,000	0	(200,000)	
21-40-738	800 W RECONSTRUCTION	0	0	0	0	
21-40-739	1100W- 1960S TO 2150S RAILROAD	946	0	0	0	
21-40-740	EQUIPMENT	0	0	0	0	
21-40-751	1100W- 500S TO 1100S WIDENING	1,453,957	10,000	0	(10,000)	
21-40-752	2021 STREET OVERLAY PROJECT	0	0	0	0	
21-40-753	SUBSIDENCE EXPENSES	25,342	0	0	0	
21-40-755	TRANSPORTATION MASTER PLAN	0	0	50,000	50,000	
21-40-810	TRANSFER TO RDA FUND	0	0	0	0	
21-40-820	2022 ROAD IMP BOND PRINCIPAL	306,000	315,000	325,000	10,000	
21-40-830	2022 ROAD IMP BOND INTEREST	96,139	87,755	78,507	(9,248)	
21-40-990	BUDGETED INCREASE TO FUND BALANCE	0	0	0	0	
21-90-910	TRANSFER TO GENERAL FUND	0	0	0	0	
Total Fund Expenditures		2,608,396	1,727,952	2,283,507	555,555	
Net Revenue over/(under) Expenditures		849,246	0	0	0	

### FY2025~2026 Final Budget

Account Number	Account Title	PY 2023-24 Actual Rev/Exp	PY 2024-25 Original Budget	CY 2025-26 Proposed Final Budget	Dollar Increase Yr/Yr	Budget Balance (0 = Balanced)
Subsurface Storm Drain Special Revenue Fund						
22-34-400	SUBSURFACE DRAIN MAINT FEES	0	0	0	0	
22-36-100	INTEREST EARNINGS	3,314	0	0	0	
22-39-900	FUND BALANCE APPROPRIATION	0	0	0	0	
Totals:		3,314	0	0	0	0
22-40-910	TRANSFERS OUT - STM DRN IMP FD	94,567	0	0	0	
Total Fund Expenditures		94,567	0	0	0	
Net Revenue over/(under) Expenditures		-91,253	0	0	0	

# FY2025~2026 Final Budget

Account Number	Account Title	PY 2023-24 Actual Rev/Exp	PY 2024-25 Original Budget	CY 2025-26 Proposed Final Budget	Dollar Increase Yr/Yr	Budget Balance (0 = Balanced)
RAP Tax Fund						
23-31-300	RAP TAXES	557,314	520,000	540,000	20,000	
23-36-100	INTEREST EARNINGS	37,709	42,000	22,000	(20,000)	
23-36-500	MISCELLANEOUS REVENUE	0	0	0	0	
23-38-900	LOAN FROM OTHER FUNDS	0	0	0	0	
23-39-900	FUND BALANCE APPROPRIATION	0	0	0	0	
Totals:		595,023	562,000	562,000	0	0
23-40-110	SALARIES AND WAGES	0	0	0	0	
23-40-112	OVERTIME	0	0	0	0	
23-40-130	RETIREMENT	0	0	0	0	
23-40-131	GROUP HEALTH INSURANCE	0	0	0	0	
23-40-132	WORKERS COMP INSURANCE	0	0	0	0	
23-40-133	LTD INSURANCE	0	0	0	0	
23-40-134	MEDICARE TAX	0	0	0	0	
23-40-270	ALLOCATION TO PW FACILITY CONS	0	0	0	0	
23-40-310	PROFESSIONAL & TECHNICAL SERVI	3,907	5,000	5,000	0	
23-40-611	CULTURAL ACTIVITIES	0	0	2,500	2,500	
23-40-721	BLDGS- RESTROOM IMPROVEMENTS	0	0	45,000	45,000	
23-40-730	PARK IMPROVEMENTS	13,043	25,000	25,000	0	
23-40-731	MILLS PARK CAPITAL IMPROVEMENT	0	60,000	55,000	(5,000)	
23-40-732	DOG PARK PROJECT W/ NSL	23,522	120,000	120,000	0	
23-40-733	HOGAN PARK RECONSTRUCTION	0	85,000	0	(85,000)	
23-40-734	PARKING LOT- MILLS PARK	12,773	0	0	0	
23-40-735	BEAUTIFICATION PROJECTS	0	0	22,000	22,000	
23-40-736	MILLS PARK TRAIL OVERLAY	0	0	21,000	21,000	
23-40-737	TOWN CENTER PLAYGROUND REPLACE	16,940	0	0	0	
23-40-738	MORNINGSIDE PLAYGROUND REPLACE	0	0	0	0	
23-40-739	BEAUTIFICATION PROJECTS- TREES	0	0	50,000	50,000	
23-40-740	EQUIPMENT OVER \$5000	0	0	36,000	36,000	
23-40-900	TRANSFER TO FIXED ASSETS	0	0	0	0	
23-40-910	LOAN TO OTHER FUNDS (PIF-24)	200,000	0	0	0	
23-40-920	BUDGETED INCREASE TO FUND BALANCE	0	267,000	180,500	(86,500)	
Total Fund Expenditures		270,183	562,000	562,000	0	
Net Revenue over/(under) Expenditures		324,840	0	0	0	
Park Development Special Revenue Fund						
24-34-400	PARK IMPACT FEES	5,859	10,000	10,000	0	
24-34-500	INTERGOVERNMENTAL REVENUE	0	0	0	0	
24-36-100	INTEREST EARNINGS	-4,566	2,700	1,500	(1,200)	
24-39-100	LOAN FROM OTHER FUNDS (GF-10)	200,000	0	0	0	
24-39-900	FUND BALANCE APPROPRIATION	0	0	0	0	
Totals:		201,294	12,700	11,500	(1,200)	0
24-40-310	PROFESSIONAL & TECHNICAL SERVI	0	500	500	0	
24-40-710	LAND	0	0	0	0	
24-40-730	PARK IMPROVEMENTS	0	0	0	0	
24-40-733	WEST LEGACY TRAIL	0	0	0	0	
24-40-734	PARKS & REC MASTER PLAN UPDATE	41,875	9,600	2,000	(7,600)	
24-40-740	EQUIPMENT	0	0	0	0	
24-40-900	TRANSFER TO FIXED ASSETS	0	0	0	0	
24-40-905	TRANSFER LOAN TO BALANCE SHEET	0	0	0	0	
24-40-910	TRANSFERS OUT TO OTHER FUNDS	0	0	0	0	
24-40-990	BUDGETED INCREASE TO FUND BALANCE	0	2,600	9,000	6,400	
Total Fund Expenditures		41,875	12,700	11,500	(1,200)	
Net Revenue over/(under) Expenditures		159,419	0	0	0	

# FY2025~2026 Final Budget

Account Number	Account Title	PY 2023-24 Actual Rev/Exp	PY 2024-25 Original Budget	CY 2025-26 Proposed Final Budget	Dollar Increase Yr/Yr	Budget Balance (0 = Balanced)
Redevelopment Agency Fund						
25-31-100	PROPERTY TAX INCREMENT PROJ 1	0	0	0	0	
25-31-110	PROPERT TAX INCREMENT PROJ 2	0	0	0	0	
25-31-120	PROPERTY TAX INCREMENT WX/WB 1	0	0	0	0	
25-31-130	PROPERTY TAX INCREMENT WX3	364,507	365,000	365,000	0	
25-31-140	PROPERTY TAX INCREMENT 2600 S	164,733	165,000	170,000	5,000	
25-31-150	PROP TAX INCREMENT LEGACY CDA	288,985	289,000	305,000	16,000	
25-31-160	PROP TAX INCR LEGACY CDA WX/WB	1,504	700	700	0	
25-33-550	CDBG	125,000	0	0	0	
25-36-100	INTEREST EARNINGS	32,322	45,000	67,000	22,000	
25-36-200	RENTAL INCOME	0	0	0	0	
25-36-300	REPAYMENT OF NOTE RECEIVABLE	10,488	2,000	2,000	0	
25-36-500	BOND PROCEEDS	0	0	0	0	
25-36-900	SUNDRY REVENUES	-604	0	0	0	
25-38-400	SALE OF FIXED ASSETS	0	0	0	0	
25-39-100	LOAN FROM CPTL IMPRV DVLP FUND	0	0	0	0	
25-39-200	TRANSFER IN FROM OTHER FUNDS	0	0	0	0	
25-39-900	BUDGETED USE OF FUND BALANCE	0	0	0	0	
<b>Totals:</b>		<b>986,935</b>	<b>866,700</b>	<b>909,700</b>	<b>43,000</b>	<b>0</b>
25-40-110	SALARIES & WAGES	118,425	121,515	123,646	2,131	
25-40-112	OVERTIME	116	500	500	0	
25-40-130	RETIREMENT	12,628	20,133	24,400	4,267	
25-40-131	GROUP HEALTH INSURANCE	13,386	13,993	14,044	51	
25-40-132	WORKERS COMP INSURANCE	2,294	1,470	376	(1,094)	
25-40-133	LTD INSURANCE	1,220	1,794	3,715	1,921	
25-40-134	MEDICARE TAX	1,688	1,762	2,034	272	
25-40-136	SICK LEAVE CONVERSION-RETIREMT	0	0	0	0	
25-40-210	BOOKS, MEMBERSHIPS, SUBSCRIPTION	525	0	0	0	
25-40-220	PUBLIC NOTICES	0	1,000	1,000	0	
25-40-230	SCHOOLS, SEMINAR & TRAINING	0	0	0	0	
25-40-240	OFFICE SUPPLIES	0	0	0	0	
25-40-260	ALLOCATION OF CITY HALL EXPENS	44,484	44,484	61,504	17,020	
25-40-270	UTILITIES	0	0	0	0	
25-40-310	LEGAL SERVICES	4,993	5,000	5,000	0	
25-40-311	PROFESSIONAL SERVICES	73,650	30,000	30,000	0	
25-40-410	CURB, GUTTER, SIDEWALK-HERMES	0	0	0	0	
25-40-510	INSURANCE	6,110	6,500	5,500	(1,000)	
25-40-550	CONTRIB TO OTHER GOVTS	0	0	0	0	
25-40-610	MISCELLANEOUS EXPENSES	0	0	0	0	
25-40-630	DEBT PAYMENT - PROJECT AREA 1	0	0	0	0	
25-40-631	DEBT PAYMENT - PROJECT AREA 2	0	0	0	0	
25-40-632	AGREEMENT PAYMENT- 2600 SOUTH	101,423	130,000	120,000	(10,000)	
25-40-633	AGREEMENT PAYMENT- 2425 S CRA	109,449	100,000	100,000	0	
25-40-650	BOND DISCOUNT	0	0	0	0	
25-40-660	BOND COSTS	0	0	0	0	
25-40-670	AMORTIZATION OF BOND ISSUE EXP	0	0	0	0	
25-40-730	SPECIAL PROJECTS	42,625	50,000	50,000	0	
25-40-731	SPECIAL PROJECTS-HOUSING	232,708	200,000	200,000	0	
25-40-740	EQUIPMENT	0	0	0	0	
25-40-800	TRANSFER TO CAPITAL DVLPMNT FU	0	0	0	0	
25-40-805	TRANSFER TO GENERAL FUND	0	0	0	0	
25-40-810	BOND PRINCIPAL-500 WEST	0	0	0	0	
25-40-820	BOND INTEREST-500 WEST	0	0	0	0	
25-40-830	BOND AGENT FEES	0	0	0	0	
25-40-900	TRANSFER TO FIXED ASSETS	0	0	0	0	
25-40-910	DEBT PRINCIPAL TO BALANCE SHT	0	0	0	0	
25-40-920	LOAN TO OTHER FUNDS	0	0	0	0	
25-90-900	LOAN PRINCIPAL TO BALANC SHEET	0	0	0	0	
25-90-990	BUDGETED INCREASE TO FUND BALANCE	0	138,549	167,981	29,432	
Total Fund Expenditures		765,723	866,700	909,700	43,000	
Net Revenue over/(under) Expenditures		221,212	0	0	0	

# FY2025~2026 Final Budget

Account Number	Account Title	PY 2023-24 Actual Rev/Exp	PY 2024-25 Original Budget	CY 2025-26 Proposed Final Budget	Dollar Increase Yr/Yr	Budget Balance (0 = Balanced)
Youth City Council Fund						
26-36-100	INTEREST EARNINGS	1,907	2,300	2,300	0	
26-36-320	YOUTH CITY COUNCIL REVENUE	6,466	1,500	1,500	0	
26-38-100	TRANSFERS FROM GENERAL FUND	16,525	16,525	16,525	0	
26-38-200	YCC Revenue	0	0	0	0	
26-39-900	FUND BALANCE APPROPRIATION	0	0	0	0	
Totals:		24,898	20,325	20,325	0	0
26-40-132	WORKERS COMP INSURANCE	59	100	100	0	
26-40-134	MEDICARE TAX	275	425	425	0	
26-40-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	0	0	0	0	
26-40-230	CONFERENCES	8,477	9,000	9,000	0	
26-40-610	MISCELLANEOUS SUPPLIES	787	500	500	0	
26-40-611	YCC ACTIVITIES	4,404	1,500	3,000	1,500	
26-40-612	SCHOLARSHIPS	0	1,000	1,000	0	
26-40-613	HANDCART DAYS EXPENSES	0	0	0	0	
26-40-620	MISC. SERVICES-ADVISORS	3,629	4,800	4,800	0	
26-40-990	BUDGETED INCREASE TO FUND BALANCE	0	3,000	1,500	(1,500)	
Total Fund Expenditures		17,631	20,325	20,325	0	
Net Revenue over/(under) Expenditures		7,267	0	0	0	
Community of Promise Fund						
27-36-100	INTEREST EARNINGS	3,119	3,300	4,800	1,500	
27-36-310	COMMUNITY OF PROMISE REVENUE	5,521	2,000	2,000	0	
27-36-320	SENIORS LUNCH BUNCH REVENUE	2,134	1,000	1,500	500	
27-36-500	MISC REVENUE	-3,136	0	0	0	
27-38-100	TRANSFER FROM GENERAL FUND	56,700	56,700	56,700	0	
27-39-900	BUDGETED USE OF FUND BALANCE	0	0	0	0	
Totals:		64,338	63,000	65,000	2,000	0
27-40-610	MISCELLANEOUS SUPPLIES	0	0	0	0	
27-40-611	SENIORS-MISC EXPENSE	5,519	9,000	9,500	500	
27-40-612	BEAUTIFICATION-MISC EXPENSE	0	0	0	0	
27-40-613	BOOK CLUB-MISC EXPENSE	0	0	0	0	
27-40-614	WELCOME BABY-MISC EXPENSE	0	0	0	0	
27-40-615	HISTORIAN-MISC EXPENSE	0	0	0	0	
27-40-616	SECRETARY-MISC EXPENSE	0	0	0	0	
27-40-617	COMMUNITY OF PROMISE EXPENSES	29,097	51,000	51,000	0	
27-40-621	LITERACY PROGRAM EXPENSES	1,592	3,000	4,500	1,500	
27-40-990	BUDGETED INCREASE TO FUND BALANCE	0	0	0	0	
Total Fund Expenditures		36,209	63,000	65,000	2,000	
Net Revenue over/(under) Expenditures		28,128	0	0	0	
State Liquor Allotment Fund						
28-33-540	STATE REIMBURSED POLICE PAY	0	0	0	0	
28-33-550	STATE LIQUOR REVENUE	14,442	22,000	12,000	(10,000)	
28-36-100	INTEREST EARNINGS	1,878	2,500	2,500	0	
28-38-100	TRANSFER FROM C.I.D. FUND	0	0	0	0	
28-39-900	FUND BALANCE APPROPRIATION	0	0	0	0	
Totals:		16,321	24,500	14,500	(10,000)	0
28-40-112	OVERTIME	0	5,000	5,000	0	
28-40-131	GROUP HEALTH INSURANCE	0	0	0	0	
28-40-132	WORKERS COMP INSURANCE	0	0	0	0	
28-40-133	LTD INSURANCE	0	0	0	0	
28-40-230	SCHOOLS, SEMINARS & TRAINING	0	0	0	0	
28-40-310	PROFESSIONAL & TECHNICAL SERVI	250	0	0	0	
28-40-455	SPECIAL DEPARTMENTAL SUPPLIES	605	3,000	3,000	0	
28-40-740	EQUIPMENT OVER \$5000	0	5,000	5,000	0	
28-40-990	BUDGETED INCREASE TO FUND BALANCE	0	11,500	1,500	(10,000)	
Total Fund Expenditures		855	24,500	14,500	(10,000)	
Net Revenue over/(under) Expenditures		15,466	0	0	0	

# FY2025~2026 Final Budget

Account Number	Account Title	PY 2023-24 Actual Rev/Exp	PY 2024-25 Original Budget	CY 2025-26 Proposed Final Budget	Dollar Increase Yr/Yr	Budget Balance (0 = Balanced)
1960 South Assessment Area Fund						
41-36-100	INTEREST EARNINGS	5,725	8,000	1,000	(7,000)	
41-36-110	INTEREST EARNINGS- SLGS ACCOUNTS	0	0	4,000	4,000	
41-36-700	BOND PROCEEDS	0	0	0	0	
41-36-800	LOAN PROCEEDS FRM RAP TAX FUND	0	0	0	0	
41-36-810	LOAN PROCEEDS FROM CIDF	0	0	0	0	
41-38-100	TRANSFER FROM GENERAL FUND	25,640	25,640	25,640	0	
41-38-800	ACCOUNTS RECEIVABLE PAYMENTS	183,903	188,335	163,145	(25,190)	
41-39-100	TRANSFER FROM GENERAL FUND	377,864				
41-39-900	Fund Balance Appropriation	0	0	0	0	
Totals:		593,131	221,975	193,785	(28,190)	0
41-40-220	PUBLIC NOTICES	0	0	0	0	
41-40-310	ENGINEERING SERVICES	234	5,000	5,000	0	
41-40-311	LEGAL SERVICES	4,082	15,000	15,000	0	
41-40-312	MISCELLANEOUS EXPENSES	14,591	15,000	15,000	0	
41-40-710	LAND PURCHASE	0	0	0	0	
41-40-720	RELOCATION COSTS	0	0	0	0	
41-40-725	EMERGENCY ACCESS CONSTRUCTION	0	0	0	0	
41-40-730	IMPROVEMENTS	0	0	0	0	
41-40-810	BOND PRINCIPAL PAYMENT	268,000	0	95,000	95,000	
41-40-820	BOND INTEREST PAYMENT	46,193	45,100	44,625	(475)	
41-40-830	BOND AGENT FEES	2,500	2,250	2,250	0	
41-40-839	2021 SALES TAX BOND COI FEES	0	0	0	0	
41-40-850	RAP TAX LOAN PRINCIPAL PAYMENT	0	0	0	0	
41-40-860	RAP TAX LOAN INTEREST PAYMENT	0	0	0	0	
41-40-870	CIDF LOAN PRINCIPAL PAYMENT	0	0	0	0	
41-40-880	CIDF LOAN INTEREST PAYMENT	0	0	0	0	
41-40-990	FUND BALANCE-INCREASE/DECREASE	0	139,625	16,910	(122,715)	
Total Fund Expenditures		335,599	221,975	193,785	(28,190)	
Net Revenue over/(under) Expenditures		257,532	0	0	0	
Capital Improvements Development Fund						
46-31-310	SALES TAX REVENUE WINDFALL	0	0	0	0	
46-36-100	INTEREST EARNINGS	10,828	81,000	100,000	19,000	
46-36-900	SUNDRY REVENUES	0	0	0	0	
46-38-400	SALE OF FIXED ASSETS	0	0	0	0	
46-39-100	TRANSFER IN FROM GEN/OTHER FUNDS	1,400,000	0	0	0	
46-39-900	FUND BALANCE APPROPRIATION	0	0	0	0	
Totals:		1,410,828	81,000	100,000	19,000	0
46-40-311	ENGINEERING (Storm Sewer)	0	0	0	0	
46-40-600	LOAN TO RDA	0	0	0	0	
46-40-610	LOAN TO SOLID WASTE FUND	0	0	0	0	
46-40-710	LAND	0	0	0	0	
46-40-720	BUILDINGS	0	0	0	0	
46-40-730	IMPROVEMENTS	0	0	0	0	
46-40-731	IMPROVEMENTS (Storm Sewer)	0	0	0	0	
46-40-740	EQUIPMENT	0	0	0	0	
46-40-810	TRANSFER OUT TO OTHER FUNDS	0	0	0	0	
46-40-900	LOAN PRINCIPAL TO BALANC SHEET	0	0	0	0	
46-40-910	LOAN TO OTHER FUNDS	0	0	0	0	
46-40-990	FUND BALANCE-INCREASE/DECREASE	0	81,000	100,000	19,000	
46-90-900	MOVE LOAN TO THE BALANCE SHEET	0	0	0	0	
Total Fund Expenditures		0	81,000	100,000	19,000	
Net Revenue over/(under) Expenditures		1,410,828	0	0	0	

### FY2025~2026 Final Budget

Account Number	Account Title	PY 2023-24 Actual Rev/Exp	PY 2024-25 Original Budget	CY 2025-26 Proposed Final Budget	Dollar Increase Yr/Yr	Budget Balance (0 = Balanced)
Water Enterprise Fund						
51-33-100	GRANT-HOMELAND SEC.	199,500	0	0	0	
51-33-200	ARPA REVENUE	42,000	0	0	0	
51-36-100	INTEREST EARNINGS	15,457	30,000	27,000	(3,000)	
51-36-110	INTEREST EARNINGS- 2023 BOND	18,251	10,000	13,000	3,000	
51-36-500	BOND PROCEEDS- WTR BONDS 2026	0	0	7,756,000	7,756,000	
51-37-100	WATER SALES	1,770,095	2,200,000	2,340,229	140,229	
51-37-200	IMPACT FEES	0	0	0	0	
51-37-300	WATER TURN ON FEES	0	0	0	0	
51-37-305	DELINQUENT FEE	30,049	25,000	30,000	5,000	
51-37-310	SHUT OFF FEE	7,300	6,000	6,500	500	
51-37-400	WATER METER FEES	4,641	5,000	5,000	0	
51-38-100	TRANSFER FROM WATER IMPACT FND	0	0	0	0	
51-38-110	TRANSFER FROM BOND FUND 54	0	0	0	0	
51-38-300	TRANSF FROM WIFF FOR BOND PYMT	136,000	136,000	136,000	0	
51-38-400	SALE OF FIXED ASSETS	1,425	30,000	30,000	0	
51-38-500	CONTRIBUTED WATER LINES	0	0	0	0	
51-38-900	MISC. REVENUE	3,748	6,000	4,000	(2,000)	
51-39-900	BUDGETED USE TO FUND BALANCE	0	0	47,841	47,841	
Totals:		2,228,467	2,448,000	10,395,570	7,947,570	0



# FY2025~2026 Final Budget

Account Number	Account Title	PY 2023-24 Actual Rev/Exp	PY 2024-25 Original Budget	CY 2025-26 Proposed Final Budget	Dollar Increase Yr/Yr	Budget Balance (0 = Balanced)
51-40-110	SALARIES AND WAGES	287,884	354,933	333,983	(20,950)	
51-40-111	TEMPORARY LABOR	21,263	15,000	15,000	0	
51-40-112	OVERTIME	15,322	18,000	18,000	0	
51-40-130	RETIREMENT	65,152	69,036	64,813	(4,223)	
51-40-131	GROUP HEALTH INSURANCE	55,101	69,977	74,482	4,505	
51-40-132	WORKERS COMP INSURANCE	7,125	4,807	3,489	(1,318)	
51-40-133	LTD INSURANCE	3,451	5,239	5,034	(205)	
51-40-134	MEDICARE TAX	4,536	8,602	10,640	2,038	
51-40-135	EMPLOYEE HEALTH FITNESS	0	0	0	0	
51-40-136	SICK LEAVE CONVERSION-RETIREMT	0	0	0	0	
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	2,928	3,000	3,000	0	
51-40-230	SCHOOLS, SEMINARS & TRAINING	1,504	4,500	4,500	0	
51-40-240	OFFICE SUPPLIES AND EXPENSE	1,102	1,500	1,500	0	
51-40-250	EQUIPMENT-SUPPLIES & MAINTENAN	62,563	72,000	75,500	3,500	
51-40-252	FUEL PURCHASES	0	0	6,500	6,500	
51-40-255	EQUIPMENT LEASE	663	14,000	0	(14,000)	
51-40-260	ALLOCATION OF CITY HALL EXPENS	163,783	163,783	184,266	20,483	
51-40-261	BUILDING & RESERVIOR MAINT.	1,242	11,500	11,500	0	
51-40-270	UTILITIES	85,820	80,000	85,000	5,000	
51-40-280	TELEPHONE	0	0	0	0	
51-40-290	ALLOCATION TO PW FACILITY BOND	110,000	110,000	110,000	0	
51-40-310	PROFESSIONAL & TECHNICAL SERVI	87,700	55,000	65,000	10,000	
51-40-400	BAD DEBT EXPENSE	1	0	0	0	
51-40-510	INSURANCE AND SURETY BONDS	41,078	35,000	44,500	9,500	
51-40-511	INSURANCE CLAIM DEDUCTIBLE	0	0	0	0	
51-40-610	MISCELLANEOUS SUPPLIES	9,522	16,000	18,000	2,000	
51-40-620	MISCELLANEOUS SERVICES	52,751	70,000	55,000	(15,000)	
51-40-621	METER READING SERVICES	40,564	45,000	45,000	0	
51-40-622	WATER PURCHASES	26,234	27,000	34,000	7,000	
51-40-623	WATER RIGHTS PURCHASES	387,853	0	0	0	
51-40-625	SICK LEAVE CONVERSION-RETIREMT	0	0	0	0	
51-40-650	DEPRECIATION	449,570	455,000	455,000	0	
51-40-651	AMORTIZATION EXPENSE	12,997	0	0	0	
51-40-670	AMORTIZATION OF BOND ISSUE EXP	0	0	0	0	
51-40-730	IMPROVEMENTS	0	0	0	0	
51-40-731	1050 S CUL DE SAC WTRLN	617	0	0	0	
51-40-732	GAC VESSEL REPAIR	42,842	0	225,000	225,000	
51-40-739	675 W WTRLN REPLACE- CDBG	390,776	0	0	0	
51-40-740	EQUIPMENT OVER \$5000	9,906	0	28,000	28,000	
51-40-741	EQUIPMENT UNDER \$5000	36,476	0	0	0	
51-40-830	DEBT SERVICE COLLECTION FEES		0	0	0	
51-40-900	TRANSFER TO FIXED ASSETS	-976,157	0	0	0	
51-40-930	TRANSFER FUND 53		0	0	0	
51-40-961	TRANSFER TO FLEET FUND	65,000	65,000	62,700	(2,300)	
51-40-990	FUND BALANCE-INCREASE/DECREASE		73,463	0	(73,463)	
51-40-910	TRANSFER TO GENERAL FUND	0	0	0	0	
51-61-701	CIP- Line Replace 1100w 2150-2600s	0	0	1,256,000	1,256,000	
51-61-702	CIP- Well 3 Rehabilitation	0	0	2,500,000	2,500,000	
51-61-703	CIP- 1500 S Reservoir Replacement Prj	0	0	4,000,000	4,000,000	
51-80-812	2016 BOND PRINCIPAL	363,000	369,000	376,000	7,000	
51-80-813	2014 BOND PRINCIPAL	110,000	110,000	110,000	0	
51-80-814	2023 BOND PRINCIPAL	69,000	69,000	72,000	3,000	
51-80-822	2016 BOND INTEREST	20,745	16,529	10,010	(6,519)	
51-80-824	2023 BOND INTEREST	38,135	28,131	25,303	(2,828)	
51-80-832	2016 TRUSTEE/COI FEES	2,250	2,000	2,250	250	
51-80-833	2014 TRUSTEE FEES	2,100	3,000	2,100	(900)	
51-80-834	2023 TRUSTEE/COI FEES	2,500	3,000	2,500	(500)	
51-80-835	LEASE INTEREST - BACKHOE LOAN	1,039	0	0		
51-80-900	LESS: AMORTIZED PRINCIPAL	-542,000	0	0	0	
Total Fund Expenditures		1,633,940	2,448,000	10,395,570	7,947,570	
Net Revenue over/(under) Expenditures		594,527	0	0	0	

# FY2025~2026 Final Budget

Account Number	Account Title	PY 2023-24 Actual Rev/Exp	PY 2024-25 Original Budget	CY 2025-26 Proposed Final Budget	Dollar Increase Yr/Yr	Budget Balance (0 = Balanced)
Solid Waste Enterprise Fund						
52-36-100	INTEREST EARNINGS	1,221	3,000	3,000	0	
52-36-900	SUNDRY REVENUES	-33	0	0	0	
52-37-100	GARBAGE PICK UP & DISPOSAL FEES	663,832	719,500	725,000	5,500	
52-37-110	GREEN WASTE PICK UP FEES	150,438	163,000	165,000	2,000	
52-37-120	CURBSIDE RECYCLING FEES	270,275	296,000	300,000	4,000	
52-37-150	TIPPING DIVERSION CREDITS	0	0	50,000	50,000	
52-37-200	GARBAGE CAN REPLACEMENT FEES	154	2,000	2,000	0	
52-37-300	RESIDENTIAL DUMPSTER RENTAL	2,045	0	2,000	2,000	
52-38-330	TRANSFER FROM GENERAL FUND	0	0	0	0	
52-39-100	LOAN FROM CID FUND	0	0	0	0	
52-39-900	FUND BALANCE APPROPRIATION	0	0	0	0	
Totals:		1,087,931	1,183,500	1,247,000	63,500	0
52-40-110	SALARIES AND WAGES	45,911	37,063	40,802	3,739	
52-40-112	OVERTIME	116	200	200	0	
52-40-130	RETIREMENT	8,747	6,193	7,480	1,287	
52-40-131	GROUP HEALTH INSURANCE	4,748	3,388	3,394	6	
52-40-132	WORKERS COMP INSURANCE	633	274	45	(229)	
52-40-133	LTD INSURANCE	488	547	291	(256)	
52-40-134	MEDICARE TAX	659	705	828	123	
52-40-136	SICK LEAVE CONVERSION-RETIREMT	0	0	0	0	
52-40-260	ALLOCATION OF CITY HALL EXPENS	58,955	58,955	87,184	28,229	
52-40-290	ALLOCATION TO PW FACILITY CONS	5,000	5,000	5,000	0	
52-40-310	PROFESSIONAL & TECHNICAL	3,360	2,500	2,500	0	
52-40-400	BAD DEBT EXPENSE	2	0	0	0	
52-40-510	INSURANCE	1,631	1,300	15,800	14,500	
52-40-610	MISCELLANEOUS SUPPLIES	1,013	500	1,000	500	
52-40-620	GARBAGE PICK UP EXPENSE	216,093	241,800	241,800	0	
52-40-621	TIPPING COSTS	349,413	383,400	378,000	(5,400)	
52-40-622	SPRING & FALL CLEAN UP	37,846	45,000	50,000	5,000	
52-40-623	GARBAGE CAN LOAN PAYMENT	0	0	0	0	
52-40-624	CURBSIDE RECYCLING COLLECTION	174,975	182,700	182,700	0	
52-40-625	GREEN WASTE COLLECTION	100,163	105,200	105,200	0	
52-40-650	DEPRECIATION	0	0	0	0	
52-40-740	EQUIPMENT OVER \$5000	0	30,000	40,000	10,000	
52-40-900	MOVE DEBT PRCNPL TO BAL. SHEET	0	0	0	0	
52-40-910	MOVE F.A. PURCH TO BAL. SHEET	0	0	0	0	
52-40-990	FUND BALANCE-INCREASE/DECREASE	0	78,775	84,776	6,001	
52-90-910	TRANSFER TO GENERAL FUND	0	0	0	0	
Total Fund Expenditures		1,009,752	1,183,500	1,247,000	63,500	
Net Revenue over/(under) Expenditures		78,180	0	0	0	
Water Impact Fees Enterprise Fund						
53-36-100	INTEREST EARNINGS	28,099	26,000	26,000	0	
53-36-700	PROCEEDS FROM SALE OF BONDS	0	0	0	0	
53-37-200	IMPACT FEES	48,958	47,000	47,000	0	
53-38-100	TRANSFER FROM FUND 54	0	0	0	0	
53-39-900	FUND BALANCE APPROPRIATION	0	75,000	96,500	21,500	
Totals:		77,057	148,000	169,500	21,500	0
53-40-310	PROFESSIONAL & TECHNICAL SERVI	10,365	12,000	12,000	0	
53-40-710	LAND	0	0	0	0	
53-40-730	IMPROVEMENTS-OTHER	0	0	0	0	
53-40-731	IMPROVEMENTS-RESERVIOR	0	0	0	0	
53-40-732	IMPROVEMENT WATERLINE PROJECTS	0	0	21,500	21,500	
53-40-820	BOND INTEREST	0	0	0	0	
53-40-901	TRANSFER TO FIXED ASSETS	0	0	0	0	
53-40-910	TRNSFR TO BND 02/08 RDMPTN FD	136,000	136,000	136,000	0	
53-40-920	TRANSFER TO WATER FUND	0	0	0	0	
53-40-930	TRANSFER FUND 51	0	0	0	0	
Total Fund Expenditures		146,365	148,000	169,500	21,500	
Net Revenue over/(under) Expenditures		-69,308	0	0	0	

# FY2025~2026 Final Budget

Account Number	Account Title	PY 2023-24 Actual Rev/Exp	PY 2024-25 Original Budget	CY 2025-26 Proposed Final Budget	Dollar Increase Yr/Yr	Budget Balance (0 = Balanced)
<b>Water No Fault Fund</b>						
54-36-100	INTEREST EARNINGS	3,609	4,000	4,000	0	
54-37-200	UTILITY FEES	0	0	0	0	
54-38-100	TRANSF FROM WF & WIFF	0	0	0	0	
54-39-900	FUND BALANCE APPROPRIATION	0	0	0	0	
<b>Totals:</b>		<b>3,609</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>
54-40-310	PROFESSIONAL & TECHNICAL SERVI	0	0	0	0	
54-40-910	CLAIMS PAYMENTS	0	0	0	0	
54-40-930	TRANSFER FUND 51	0	0	0	0	
54-90-990	FUND BALANCE-INCREASE/DECREASE	0	4,000	4,000	0	
<b>Total Fund Expenditures</b>		<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	
<b>Net Revenue over/(under) Expenditures</b>		<b>3,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Storm Drain Fee Enterprise Fund</b>						
56-32-210	STORM DRAIN PERMITS	1,980	200	200	0	
56-33-590	OTHER STATE REVENUE	0	0	0	0	
56-34-400	STORM DRAIN FEES	455,218	637,000	796,000	159,000	
56-36-100	INTEREST EARNINGS	33,832	42,624	42,624	0	
56-36-RRR	SWPPP PENALTY FEES for Education	0	0	0	0	
56-36-900	SUNDRY REVENUES	80	0	0	0	
56-38-500	CONTRIBUTED STORM DRAINS	-5	0	0	0	
56-39-900	FUND BALANCE APPROPRIATION	0	87,000	389,364	302,364	
<b>Totals:</b>		<b>491,105</b>	<b>766,824</b>	<b>1,228,188</b>	<b>461,364</b>	<b>0</b>
56-40-110	SALARIES AND WAGES	118,580	139,141	136,613	(2,528)	
56-40-130	RETIREMENT	22,909	27,777	26,394	(1,383)	
56-40-131	GROUP HEALTH INSURANCE	24,096	36,652	31,820	(4,832)	
56-40-132	WORKERS COMP INSURANCE	3,410	2,131	1,991	(140)	
56-40-133	LTD INSURANCE	1,317	2,054	1,525	(529)	
56-40-134	MEDICARE TAX	1,779	2,185	3,111	926	
56-40-136	SICK LEAVE CONVERSION-RETIREMT	0	0	0	0	
56-40-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	651	300	300	0	
56-40-230	SCHOOLS, SEMINARS & TRAINING	982	2,000	1,500	(500)	
56-40-231	EDUC & TRAINING, RE: SWPPP Violations	0	0	0	0	
56-40-250	EQUIPMENT-SUPPLIES & MAINTENAN	1,156	1,500	2,100	600	
56-40-252	FUEL PURCHASES	0	0	500	500	
56-40-260	ALLOCATION OF CITY HALL EXPENS	32,640	32,640	82,390	49,750	
56-40-290	ALLOCATION TO PW FACILITY BOND	85,000	85,000	85,000	0	
56-40-310	PROFESSIONAL & TECHNICAL	37,123	35,000	65,000	30,000	
56-40-400	BAD DEBT EXPENSE	0	0	0	0	
56-40-510	INSURANCE AND SURETY BONDS	17,987	15,000	3,000	(12,000)	
56-40-610	MISCELLANEOUS SUPPLIES	1,939	5,000	5,000	0	
56-40-620	MISCELLANEOUS SERVICES	19,261	50,000	100,000	50,000	
56-40-650	DEPRECIATION	126,315	130,000	130,000	0	
56-40-730	IMPROVEMENTS	319	3,000	3,000	0	
56-40-731	1500 S A-1 DRAIN LINING	0	0	0	0	
56-40-732	1950 S DETENTION BASIN	0	0	0	0	
56-40-733	CROSSROADS STORM DRAIN 800w 1500s	0	151,944	151,944	0	
56-40-740	EQUIPMENT	0	5,500	5,000	(500)	
56-40-810	BOND PRINCIPAL	0	0	0	0	
56-40-820	BOND INTEREST	0	0	0	0	
56-40-900	TRANSFER TO FIXED ASSETS	0	0	0	0	
56-40-910	TRANSFERS TO/FROM OTHER FUNDS	0	0	0	0	
56-40-961	TRANSFER TO FLEET FUND	40,000	40,000	42,000	2,000	
56-40-910	TRANSFER TO GENERAL FUND	0	0	0	0	
56-61-701	CIP- 1200 S Storm Drain Installation	0	0	350,000	350,000	
56-61-702	CIP- Spill Response Trailer	0	0	0	0	
56-61-703	CIP- 500 S Storm Drain Repair	0	0	0	0	
56-40-990	FUND BALANCE- INCREASE	0	0	0	0	
<b>Total Fund Expenditures</b>		<b>535,463</b>	<b>766,824</b>	<b>1,228,188</b>	<b>461,364</b>	
<b>Net Revenue over/(under) Expenditures</b>		<b>-44,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# FY2025~2026 Final Budget

Account Number	Account Title	PY 2023-24 Actual Rev/Exp	PY 2024-25 Original Budget	CY 2025-26 Proposed Final Budget	Dollar Increase Yr/Yr	Budget Balance (0 = Balanced)
Storm Drain Impact Fee Enterprise Fund						
57-33-590	OTHER STATE REVENUE	0	0	0	0	
57-34-400	STORM DRAIN IMPACT FEES	13,698	65,000	35,000	(30,000)	
57-34-410	STORM DRAIN FEES	0	0	0	0	
57-36-100	INTEREST EARNINGS	18,564	22,500	22,500	0	
57-36-105	DELINQUENT FEES	160	0	0	0	
57-39-100	LOAN FROM C.I.D. FUND	0	0	0	0	
57-39-200	TRANSFER FROM C.I.D.F.	0	0	0	0	
57-39-900	FUND BALANCE APPROPRIATION	0	0	0	0	
57-39-910	TRANSFERS IN - STORM DRAIN (FND-56)	94,567	0	0	0	
Totals:		126,988	87,500	57,500	(30,000)	0
57-40-310	PROFESSIONAL SERVICES	4,954	5,000	5,000	0	
57-40-510	INSURANCE AND SURETY BONDS	0	0	0	0	
57-40-610	MISC SUPPLIES	0	0	0	0	
57-40-620	MISC SERVICES	0	0	0	0	
57-40-650	DEPRECIATION	0	0	0	0	
57-40-730	STORM DRAIN IMPROVEMENTS	0	0	0	0	
57-40-731	LEGACY PARK STORM DRAIN	0	0	0	0	
57-40-732	A-1 DESILT BASIN	0	0	0	0	
57-40-733	REDWOOD & 2425 S SIPHON	0	0	0	0	
57-40-734	SKYPARK 2600 S DETENTION BASIN	0	0	0	0	
57-40-735	MILLS PARK DETENTION STRUCTURE	0	0	0	0	
57-40-736	2600 S REDWOOD TLS STORM DRAIN	0	0	0	0	
57-40-810	BOND PRINCIPLE	0	0	0	0	
57-40-820	BOND INTEREST	0	0	0	0	
57-40-900	LOAN PRNCPL & FA TO BAL SHT	0	0	0	0	
57-40-901	TRANSFER TO FIXED ASSETS	0	0	0	0	
57-40-910	TRANSFER TO BALANCE SHEET	0	0	0	0	
57-40-990	FUND BALANCE-INCREASE	0	82,500	52,500	(30,000)	
Total Fund Expenditures		4,954	87,500	57,500	(30,000)	
Net Revenue over/(under) Expenditures		122,034	0	0	0	

# FY2025~2026 Final Budget

Account Number	Account Title	PY 2023-24 Actual Rev/Exp	PY 2024-25 Original Budget	CY 2025-26 Proposed Final Budget	Dollar Increase Yr/Yr	Budget Balance (0 = Balanced)
Fleet Fund						
61-36-100	INTEREST EARNINGS	27,523	22,200	36,000	13,800	
61-38-400	SALE OF FIXED ASSETS	0	270,000	125,000	(145,000)	
61-39-151	TRANSFERS FROM GF CITY HALL	6,800	6,800	7,200	400	
61-39-160	TRANSFERS FROM GF POLICE DEPT	420,500	180,000	180,000	0	
61-39-171	TRANSFERS FROM GF STREETS DEPT	100,000	100,000	102,000	2,000	
61-39-183	TRANSFERS FROM GF PARKS DEPT	32,000	32,000	36,000	4,000	
61-39-510	TRANSFERS FROM WATER FUND	65,000	65,000	62,700	(2,300)	
61-39-560	TRANSFERS FROM STORMWATER FUND	40,000	40,000	42,000	2,000	
61-39-900	FUND BALANCE APPROPRIATION	0	465,834	506,290	40,456	
Totals:		691,823	1,181,834	1,097,190	(84,644)	0
61-40-312	MISCELLANEOUS EXPENSES	0	0	0	0	
61-40-650	DEPRECIATION	227,063	0	0	0	
61-40-900	APPROP INCREASE TO FUND BALANCE	0	0	0	0	
61-70-151	VEHICLE PURCHASE- GF CITY HALL	0	0	0	0	
61-70-160	VEHICLE PURCHASE- GF POLICE	0	330,000	340,000	10,000	
61-70-171	VEHICLE PURCHASE- GF STREETS	271,222	0			
61-70-183	VEHICLE PURCHASE- GF PARKS	0	0	0	0	
61-70-510	VEHICLE PURCHASE- WATER FUND	95,543	0	105,000	105,000	
61-70-560	VEHICLE PURCHASE- STORM WATER	0	0	0	0	
61-70-650	DEPRECIATION	0	0	0	0	
61-70-900	TRANSFER TO FIXED ASSETS	-366,765	0	0	0	
61-71-160	VEHICLE UPFITS- GF POLICE DEPT	4,651	120,000	0	(120,000)	
61-71-171	VEHICLE UPFITS- GF STREET DEPT	52,477	5,800	0	(5,800)	
61-71-183	VEHICLE UPFITS- GF PARKS DEPT	49,480	6,000	0	(6,000)	
61-71-510	VEHICLE UPFITS- WATER FUND	53,182	5,800	0	(5,800)	
61-71-560	VEHICLE UPFITS- STORM WATER	18,131	5,800	0	(5,800)	
61-71-900	TRANSFER TO FIXED ASSETS	-154,691				
61-80-151	LEASE PAYMENTS- GF CITY HALL	6,875	6,751	6,756	5	
61-80-160	LEASE PAYMENTS- GF POLICE DEPT	0	453,641	432,954	(20,687)	
61-80-171	LEASE PAYMENTS- GF STREET DEPT	11,535	201,915	111,624	(90,291)	
61-80-183	LEASE PAYMENTS- GF PARKS DEPT	28,209	22,914	52,894	29,980	
61-80-510	LEASE PAYMENTS- WATER FUND	13,632	16,776	29,525	12,749	
61-80-560	LEASE PAYMENTS- STORM WTR FUND	3,189	6,437	18,437	12,000	
61-80-840	ACCRUED INT MAR-24 LEASE	17,233				
61-90-910	TRANSFERS TO GEN FUND (PD VEHIC)	972,413				
Total Fund Expenditures		1,303,380	1,181,834	1,097,190	(84,644)	
Net Revenue over/(under) Expenditures		-611,557	0	0	0	
Net Grand Totals (Caselle Proof):		3,132,975	0	0	0	0

**WOODS CROSS CITY**

**Debt Service Schedule**

**FISCAL YEAR**  
**2025 - 2026**

Fiscal Year	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
<b>Water Bond: Series 2014-A&amp;B</b> <small>to Ref 11-25397</small>	<b>Coupon Range:</b>	<b>From 0.00%</b>	<b>To 0.00%</b>	<b>Call Date: Anytime</b>																	
Parmentals:																					
Principal	\$110,000	\$110,000	\$396,000	\$397,700	\$397,700	\$398,000	\$398,000	\$398,000	\$398,000	\$398,000	\$398,000	\$398,000	\$398,000	\$398,000	\$398,000	\$398,000	\$398,000	\$398,000	\$398,000	\$398,000	\$398,000
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$110,000	\$110,000	\$396,000	\$397,700	\$397,700	\$398,000	\$398,000	\$398,000	\$398,000	\$398,000	\$398,000	\$398,000	\$398,000	\$398,000	\$398,000	\$398,000	\$398,000	\$398,000	\$398,000	\$398,000	\$398,000
Remainder:																					
Principal	\$3,290,000	\$3,180,000	\$2,784,000	\$2,387,700	\$1,990,000	\$1,592,000	\$1,194,000	\$796,000	\$398,000	\$0											
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$3,290,000	\$3,180,000	\$2,784,000	\$2,387,700	\$1,990,000	\$1,592,000	\$1,194,000	\$796,000	\$398,000	\$0											

<b>Water Bond: Series 2016</b> <small>to Ref 11-25411</small>	<b>Coupon Range:</b>	<b>From 1.75%</b>	<b>To 1.75%</b>
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GL No's

Parmentals:			
Principal	\$376,000	\$384,000	\$3,360
Interest	\$10,010	\$3,360	\$1,80-822
Total	\$386,010	\$387,360	

Remainder:			
Principal	\$384,000	\$0	
Interest	\$3,360	\$0	
Total	\$387,360	\$0	

<b>Water Bond: Series 2023</b> <small>to Ref 11-25397</small>	<b>Coupon Range:</b>	<b>From 4.01%</b>	<b>To 4.01%</b>	<b>Call Date: Anytime</b>
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GL No's

Parmentals:				
Principal	\$72,000	\$75,000	\$78,000	\$81,000
Interest	\$25,303	\$22,356	\$19,288	\$16,100
Total	\$97,303	\$97,356	\$97,288	\$97,100

Remainder:				
Principal	\$595,000	\$520,000	\$442,000	\$361,000
Interest	\$87,438	\$65,082	\$45,794	\$29,694
Total	\$682,438	\$585,082	\$487,794	\$390,694

<b>Water Bond: Series 2025</b> <small>to Ref 11-25397</small>	<b>Coupon Range:</b>	<b>From 3.15%</b>	<b>To 5.05%</b>	<b>Call Date: Anytime</b>
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GL No's

Parmentals:																					
Principal	\$0	\$0	\$89,000	\$91,000	\$94,000	\$97,000	\$101,000	\$104,000	\$210,000	\$218,000	\$522,000	\$544,000	\$566,000	\$591,000	\$617,000	\$644,000	\$674,000	\$706,000	\$740,000	\$776,000	\$816,000
Interest	\$151,226	\$360,539	\$359,137	\$356,257	\$353,704	\$349,956	\$346,490	\$342,799	\$336,964	\$328,830	\$314,324	\$292,898	\$270,238	\$245,934	\$219,956	\$192,207	\$162,545	\$130,797	\$96,807	\$60,220	\$20,004
Total	\$151,226	\$360,539	\$448,137	\$447,257	\$447,704	\$446,956	\$447,490	\$446,799	\$346,904	\$346,830	\$836,324	\$836,998	\$836,238	\$836,934	\$836,956	\$836,207	\$836,545	\$836,797	\$836,807	\$836,220	\$836,004

Remainder:																					
Principal	\$8,200,000	\$8,200,000	\$8,111,000	\$8,020,000	\$7,926,000	\$7,829,000	\$7,728,000	\$7,624,000	\$7,414,000	\$7,196,000	\$6,674,000	\$6,130,000	\$5,564,000	\$4,973,000	\$4,356,000	\$3,712,000	\$3,038,000	\$2,332,000	\$1,592,000	\$816,000	\$0
Interest	\$5,292,028	\$4,780,263	\$4,421,126	\$4,064,869	\$3,711,666	\$3,361,710	\$3,015,220	\$2,672,421	\$2,335,458	\$2,006,628	\$1,692,305	\$1,399,307	\$1,129,069	\$883,135	\$663,179	\$470,972	\$308,428	\$177,631	\$80,824	\$20,604	\$0
Total	\$13,492,028	\$12,980,263	\$12,532,126	\$12,084,869	\$11,637,666	\$11,190,710	\$10,743,220	\$10,296,421	\$9,749,458	\$9,202,628	\$8,366,305	\$7,529,307	\$6,693,069	\$5,856,135	\$5,019,179	\$4,182,972	\$3,346,428	\$2,509,631	\$1,672,824	\$836,604	\$0



Fiscal Year	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
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Series Tax Bond: Series 2017 <small>(GLN# 2511)</small>	Coupon Range:	From 3.00%	To 4.00%	Call Date: 6/17/2036
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Principal	\$275,000	\$285,000	\$295,000	\$305,000	\$315,000	\$320,000	\$330,000	\$340,000	\$355,000	\$365,000	\$380,000	\$390,000									
Interest	\$123,313	\$113,538	\$104,838	\$95,838	\$86,538	\$77,013	\$67,263	\$56,788	\$45,494	\$33,338	\$20,300	\$6,825									
Total	\$398,313	\$398,538	\$399,838	\$400,838	\$401,538	\$397,013	\$397,263	\$396,788	\$400,494	\$398,338	\$400,300	\$396,825									

GLN#3

10-89-810

10-89-820

Remaining																					
Principal	\$3,680,000	\$3,395,000	\$3,100,000	\$2,795,000	\$2,480,000	\$2,160,000	\$1,830,000	\$1,490,000	\$1,135,000	\$770,000	\$390,000	\$0									
Interest	\$707,769	\$594,231	\$489,394	\$393,556	\$307,019	\$230,006	\$162,744	\$105,956	\$60,463	\$27,125	\$6,825	\$0									
Total	\$4,387,769	\$3,989,231	\$3,589,394	\$3,188,556	\$2,787,019	\$2,390,006	\$1,992,744	\$1,595,956	\$1,195,463	\$797,125	\$396,825	\$0									

Series Tax Bond: Series 2021 <small>(GLN# 2511)</small>	Coupon Range:	From 1.05%	To 3.20%	Call Date: Anytime
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Principal	\$95,000	\$123,000	\$125,000	\$126,000	\$128,000	\$130,000	\$132,000	\$134,000	\$136,000	\$138,000	\$141,000	\$144,000	\$147,000	\$151,000	\$155,000	\$159,000	\$164,000			
Interest	\$44,625	\$43,504	\$42,139	\$40,633	\$38,982	\$37,175	\$35,210	\$33,081	\$30,786	\$28,319	\$25,633	\$22,675	\$19,436	\$15,986	\$11,992	\$7,593	\$2,624			
Total	\$139,625	\$166,504	\$167,139	\$166,633	\$166,982	\$167,175	\$167,210	\$167,081	\$166,786	\$166,319	\$166,633	\$166,675	\$166,436	\$166,986	\$166,992	\$166,593	\$166,624			

GLN#5

41-40-810

41-40-820

Remaining:																				
Principal	\$2,233,000	\$2,110,000	\$1,985,000	\$1,859,000	\$1,731,000	\$1,601,000	\$1,469,000	\$1,335,000	\$1,199,000	\$1,061,000	\$920,000	\$776,000	\$629,000	\$478,000	\$323,000	\$164,000	\$0			
Interest	\$437,305	\$393,801	\$351,662	\$311,029	\$272,047	\$234,872	\$199,663	\$166,582	\$135,796	\$107,477	\$81,845	\$59,170	\$39,734	\$23,839	\$11,846	\$4,253	\$1,629			
Total	\$2,670,305	\$2,503,801	\$2,336,662	\$2,170,029	\$2,003,047	\$1,835,872	\$1,668,663	\$1,501,582	\$1,334,796	\$1,168,477	\$1,001,845	\$835,170	\$668,734	\$501,839	\$334,846	\$168,253	\$1,629			

Road Excise Bond: Series 2022 <small>(GLN# 2511)</small>	Coupon Range:	From 2.89%	To 2.89%	Call Date: Non-Callable
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Principal	\$325,000	\$334,000	\$344,000	\$354,000	\$364,000	\$375,000	\$386,000	\$397,000												
Interest	\$78,507	\$68,984	\$59,187	\$49,101	\$38,726	\$28,047	\$17,051	\$5,737												
Total	\$403,507	\$402,984	\$403,187	\$403,101	\$402,726	\$403,047	\$403,051	\$402,737												

GLN#3

21-40-820

21-40-830

Remaining:																				
Principal	\$2,554,000	\$2,220,000	\$1,876,000	\$1,522,000	\$1,158,000	\$783,000	\$397,000	\$0												
Interest	\$266,834	\$197,849	\$138,662	\$89,562	\$50,936	\$22,788	\$5,737	\$0												
Total	\$2,820,834	\$2,417,849	\$2,014,662	\$1,611,562	\$1,208,936	\$805,788	\$402,737	\$0												

Fiscal Year	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
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ZNEB Lease Vehicles: March 2025 <small>to April 2026:</small>				GLN03 61-80-### 61-80-### Vehicles
Payment(s):		Coupon Range:	From 4.78%	To 4.78%
Principal	\$163,773	\$171,601	\$179,804	\$188,398
Interest	\$33,631	\$25,803	\$17,600	\$9,005
Total	\$197,404	\$197,404	\$197,404	\$197,404

Remaining:	
Principal	\$703,575
Interest	\$368,202
Total	\$1,071,777

ZNEB Lease Purch Vehicles: March 2024 <small>to April 2025:</small>				GLN03 61-80-### 61-80-### Vehicles
Payment(s):		Coupon Range:	From 4.78%	To 4.78%
Principal	\$107,619	\$87,564	\$63,062	\$48,508
Interest	\$84,498	\$60,854	\$27,393	\$13,939
Total	\$192,117	\$148,418	\$90,455	\$62,447

Remaining:	
Principal	\$703,575
Interest	\$368,202
Total	\$1,071,777

Principal	\$107,619
Interest	\$84,498
Total	\$192,117



**Woods Cross City**

**ADOPTED ANNUAL BUDGET  
FISCAL YEAR 2025-2026**

Presented by the City Finance Team

**ACCOUNTANT**

**WE SOLVE PROBLEMS  
YOU DIDN'T KNOW**

**YOU HAD**

~~**IN WAYS YOU DON'T  
UNDERSTAND**~~

► **In ways we struggle to plainly describe!!**

---

# WHY DO WE NEED A BUDGET?

PMI :

-Planning  
-Management  
-Information

- Utah Code
- Title 10 Utah Municipal Code
- Chapter 6 Uniform Fiscal Procedures Act for Cities
- 10-6-102. Legislative intent -- Purpose of chapter.
  - This chapter is intended to provide uniform accounting, budgeting, and financial reporting procedures for cities. It is the purpose of this chapter to enable cities to make financial plans for both current and capital expenditures, to insure that their executive staffs administer their respective functions in accordance with adopted budgets, to provide the public and investors with information about the financial policies and administration of cities, to provide for the optional use of performance budgeting and related accounting and reporting procedures, and to enable larger cities to evaluate and measure operating performance and provide data comparable with other cities.

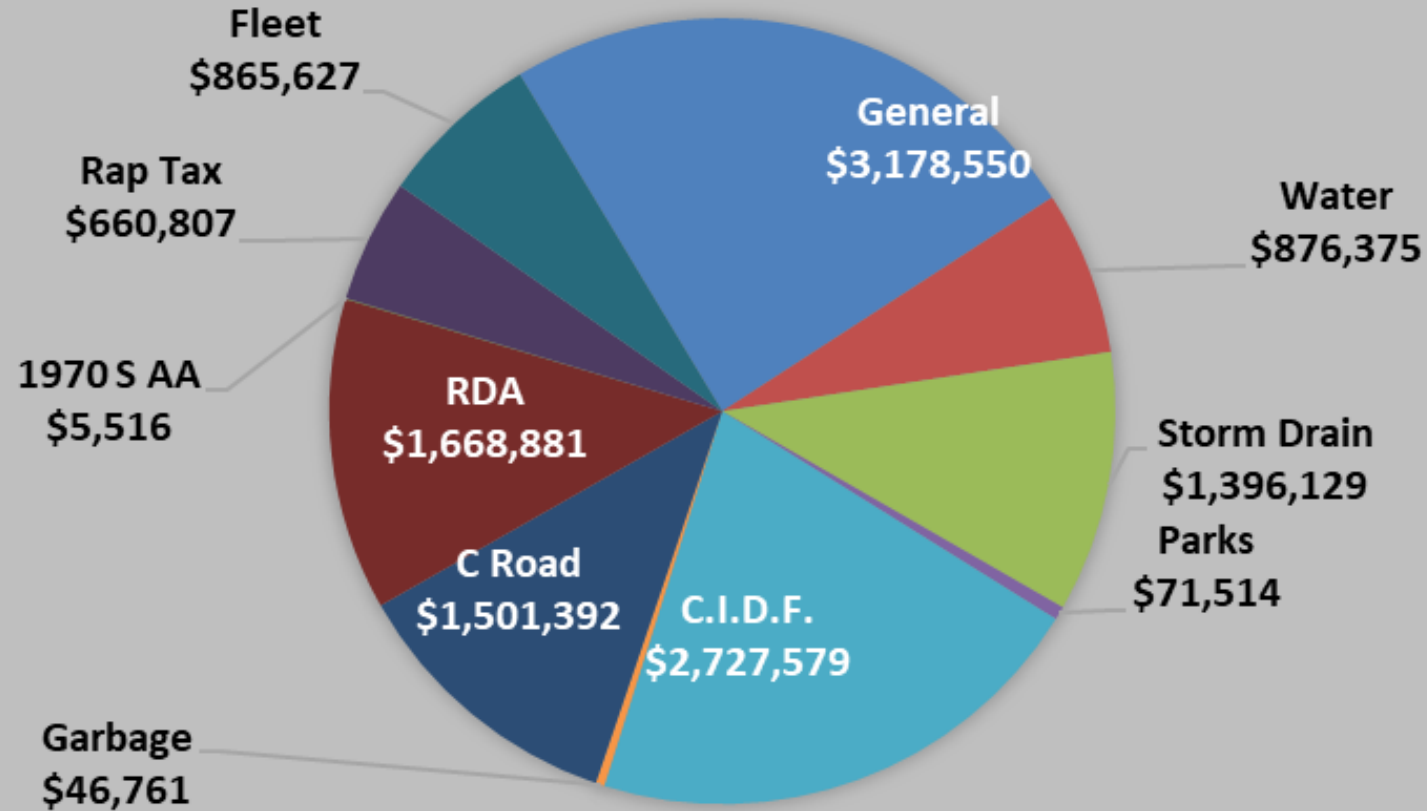


# FUND ACCOUNTING: WHAT IS A FUND?

- ▶ An Independent, Fiscal Entity.

# MONTHLY CASH POSITION

December 2025







# GENERAL FUND

## HOW WE SPEND WHAT WE SPEND

DEPARTMENT	FUNCTION
LEGISLATIVE .....	41
JUDICIAL .....	42
ADMINISTRATION .....	43
DATA PROCESSING .....	46
NON-DEPARTMENTAL .....	47
CITY ATTORNEY .....	49
CITY HALL .....	51
ELECTIONS .....	55
COMMUNITY DEVELOPMENT .....	57

POLICE .....	60
FIRE DEPARTMENT .....	62
BUILDING INSPECTION .....	63
VOLUNTEER SERVICES .....	67
STREETS .....	71
CITY SHOP .....	79
PARKS .....	83
RECREATION .....	86
DEBT SERVICE .....	89
TRANSFERS .....	90

# SPECIAL FUNDS

## WELL, ISN'T THAT SPECIAL

<u>FUND TITLE</u>	<u>FUND #</u>
CLASS C (ROADS).....	21
RAP TAX (RECREATION, ARTS, AND PARKS) .....	23
PARK DEVELOPMENT .....	24
REDEVELOPMENT .....	25
YOUTH CITY COUNCIL.....	26
COMMUNITY OF PROMISE .....	27
STATE LIQUOR ALLOTMENT.....	28
1960 SOUTH ASSESSMENT AREA .....	41
CAPITOL IMPROVEMENT DEV.....	46



# ENTERPRISE FUNDS

<u>FUND TITLE</u>	<u>FUND #</u>
WATER.....	51
SOLID WASTE (GARBAGE).....	52
WATER IMPACT FEES.....	53
WATER NO FAULT .....	54
<del>WATER REVENUE BOND .....</del>	<del>55</del>
STORM DRAIN FEE .....	56
STORM DRAIN IMPACT FEE .....	57



# SPECIAL SERVICE FUND

## FLEET FUND





FY26 GENERAL FUND				
ONE-TIME CAPITAL PROJECT AND LINE ITEM PROPOSALS				
CAPITAL REQUESTS (ONE TIME EXPENSE)				
Priority	Project	GL	Cost	Subtotal
1	Codification - <i>(Already included in FY26 Budget)</i>	10-43-310	\$25,000	In Budget
2	Split out costs between .gov and getting website up and working - <i>(Already included in FY26 Budget)</i>	10-43-310	\$30,000	In Budget
3	Upgrade RMP owned street lights to LED (3.8 yrs ROI)	10-47-250	\$65,000	\$65,000
4	HRIS Implementation (HR Dept.)	10-46-740	\$20,000	\$85,000
5	Old City Shops Asphalt and Waterway repair (Approved in FY25 Budget but not completed, funds rolled into fund balance at end of FY25, complete in FY26?)	10-51-260	\$40,000	\$125,000
Items Not Included In FY26 Budget (not in any preferential order)				
	Cameras and Wi-Fi Expansion at Public Work	10-46-	\$12,000	
	Water tank and Pressure Washer for Off season pavilion cleaning (ACT#?)	10-83-	\$5,000	
	Water Softener for Kitchen and wash bay ACT#?)	10-79-	\$6,000	
	Asphalt Sample Core Drill (10-71-740)		\$10,000	
	Concrete repairs at Mountain View (10-83-260)	10-83-	\$40,000	
	Excavation and ROW code update (10-71-310)		\$5,000	
	Hydraulic Hose crimping tool and supplies for truck repair (10-71-740)		\$6,000	
	Traffic Safety Committee Codification and Traffic Counter purchase (PD BUDGET?) (ACT#?)		\$8,000	
	2600 S Entrance Tree Buffer on 800 W (new Drip irrigate and tree replacements, and rock Xeriscape)(ACT#?) \$40,000 per year until complete (3-5 yrs.)	10-83-	\$40,000	
Items On Hold Or Moved To Different Fund (not in any preferential order)				
	Add HVAC system to the basement offices. Currently don't have heat or A/C <i>(Sam gathering information for short-term solution)</i>		\$15,000	
	Add a repeater system for the police radios so radios will work in the basement offices <i>(Not needed in FY26 due to UCAN issues)</i>		\$35,000	
	Christmas Decoration <i>(Moved to RAP)</i>	10-83-	\$12,000	
	Overseeder <i>(Moved to RAP)</i>	10-83-	\$21,000	
	Door Controls for Restrooms (ACT#?) <i>Moved to RAP</i>	10-83-	\$45,000	
	Private City Wi-Fi 33 to parks to prep for Cameras at Parks (towers and equipment) (ACT#?)(RAP?) <i>Moved to RAP</i>	10-46-	\$90,000	

FY26 GENERAL FUND				
ONGOING CAPITAL PROJECT AND LINE ITEM PROPOSALS				
LINE ITEM INCREASES (ONGOING EXPENSE)				
Priority	Project	GL	Cost	Subtotal
1	Firearms, Less Lethal, Ammunition <i>(Already included in FY26 Budget)</i>	10-60-456	\$30,000	In Budget
2	Accurint Virtual Crime Center and Accurint Trax <i>(Already included in FY26 Budget)</i>	10-60-310	\$6,500	In Budget
3	Dash Cameras w/LPR -\$187,955.40 total cost amortized over 5 yrs for a annual cost of \$38,000. Price does not include LPR (license plate readers) on traffic signal poles.	10-60-740	\$43,000	\$43,000
4	Safety Bonus Programs Per ULGT Directive	10-47-630	\$6,500	\$49,500
5	Non-Fleet Equipment Rental of personnel lift for light installation and minor repairs <i>(NEW GL Numbers)</i>	10-79-255	\$5,000	\$54,500
6	\$4,000 Increase for Small Tools (Blowers/Edgers/Saws)	10-83-741	\$4,000	\$58,500
7	\$4,000 Increase for Small tools (compactors, saws, painters)	10-71-741	\$4,000	\$62,500
Items Not Included In FY26 Budget (not in any preferential order)				
	New Police Sergeant	10-35-610	\$254,000	
	Street light Improvements (new installation requests and Light Upgrades as approved by City Council)	10-60	\$50,000	
	Street Tree Maintenance trim and replacements (10-71-620) Until street tree ordinance is adopted and maintenance fully transitions.	10-71-620	\$30,000	
	New Police Officer	10-60-310	\$230,000	
Items On Hold Or Moved To Different Fund (not in any preferential order)				
	<del>Anticipated professional services (cost increase due to service demands. (Will amend budget for new revenue and offsetting expenses at end of year)</del>	10-62-310	\$10,000	
	<del>Replacement Banners/Flags (Moved to RAP one-time expense)</del>		\$3,500	
	<del>Beautification increase to put flowers in more areas (10-83-440) Increase by \$6,500 (Moved to RAP for one-time expense FY26)</del>	10-83-	\$6,500	

## FY26 CAPITAL PROJECT PROPOSALS


CAPITAL REQUESTS AND LINE ITEM INCREASES(ONE TIME EXPENSE)				
Priority	CLASS C SPECIAL REVENUE FUND GL 21	TYPE	COST	Subtotal
	Streets Depreciation Plan and LTAP Road Analysis	21-40-310	\$15,000	\$15,000
#	RAP TAX GL 23	TYPE	COST	Subtotal
1	Dog Park (Carry Over from the previous year)	23-40-732	\$120,000	\$120,000
2	Resurface Courts at Mills and New Basketball standards	23-40-731	\$55,000	\$175,000
3	Bench Replacements at Hogan/Cloverdale and Mills	23-40-730	\$25,000	\$200,000
4	Mills Park Trail and East Parking lot Preservation	23-40-736	\$21,000	\$221,000
5	Overseeder (Moved to RAP)	23-40-740	\$21,000	\$242,000
6	Christmas Decoration (Moved to RAP)	23-40-735	\$12,000	\$254,000
7	Private City Wi-Fi to parks for door locks and future cameras (Backbone Equipment FY26)	23-40-740	\$15,000	\$269,000
8	Door Controls for Restrooms( ACT#?)	23-40-721	\$45,000	\$314,000
9	Replacement Banners/Flags	23-40-735	\$3,500	\$317,500
10	Beautification increase to put flowers in more areas	23-40-735	\$6,500	\$324,000
Not Included In FY26 Budget (not in any preferential order)				
	Tree Replacements Mills/Ivory/Mountain View (Could not determine if the council decide on 7.29.25 to move this to a funded project?)	10-83-	\$50,000	
	Drinking Fountain at Hogan	CIP	\$8,000	
	Park Branding Signage (Removed- Update signage to uniform design when damaged or work is being done.)		N/A	
#	WATER ENTERPRISE FUND GL 51	TYPE	COST	Subtotal
1	GAC Replacement and Vessel Repairs (Already included in FY26 Budget)	51-40-732	\$225,000	
2	1100 W Waterline replacement 2150 S to 2600 S	51-61-701	\$1,256,000	Bond
3	Well 3 Rehab	51-61-702	\$2,500,000	Bond
4	Reservoir Replacement	51-61-703	\$4,000,000	Bond
5	Valve/Hydrant Exerciser	51-40-740	\$6,000	\$6,000
6	Water System Depreciation Plan update (Additional to 51-40-310)	51-40-310	\$10,000	\$16,000
7	SCADA System Master Plan	51-40-740	\$22,000	\$38,000
Not Included In FY26 Budget (not in any preferential order)				
	Additional Elements Feature for Water (Additional to 51-40-310)	One Time	\$10,000	\$10,000
#	WATER IMPACT FEE FUND GL 53	TYPE	COST	Subtotal
1	Pipe Upsize costs at Choice Learning Center	53-40-732	\$21,500	\$21,500
#	STORM DRAIN FEE ENTERPRISE FUND GL 56	TYPE	COST	Subtotal
1	A2 Drain Tree removals and ditch cleanout (Additional to 56-40-620)	56-40-620	\$50,000	\$50,000
2	1200 S Storm Drain installation (New GL 56-61-701)	56-61-701	\$350,000	\$400,000
3	Additional Engineering costs for Depreciation Plan and Project surveys	56-40-310	\$20,000	\$420,000
Not Included In FY26 Budget (not in any preferential order)				
	500 S Storm Drain Repair	CIP	\$500,000	
	Elements Features for Storm Water (Additional to 56-40-310)	One time	\$10,000	
	Spill Response Trailer	CIP	\$15,000	
#	Fleet Fund 61	TYPE	COST	Subtotal
1	Mini Excavator	61-70-171	\$85,000	\$85,000
2	Purchase Tilt Dec Trailer for Mini Excavator	61-70-171	\$20,000	\$105,000
3	Four Police Vehicles (This has been anticipated in the budget but wasn't included in line 61-70-160. There is sufficient revenue in the fleet fund to cover this expense.)	61-70-160	340,000	\$445,000

## FY26 CAPITAL PROJECT AND LINE ITEM PROPOSALS

LINE ITEM INCREASES (ONGOING EXPENSE)			
Priority	WATER ENTERPRISE FUND GL 51	GL	COST
1	Fire Hydrant and PRV Replacements or repairs (51-40-730)	51-40-730	\$10,000
Not Included In FY26 Budget			
2	Road Repairs from Emergency Waterline repair (ACT#?)	51-40-250	\$20,000
Priority	SOLID WASTE ENTERPRISE FUND	GL	COST
1	Additional Funding to cover costs of taking over ownership of Recycle and Green Waste Cans	52-40-740	\$10,000



# OTHER OPPORTUNITIES & CHALLENGES

- ▶ Impact Fee Setting for:
    - ▶ Parks (last done: 2013)
    - ▶ Water-Culinary: for 2025 Bond Projects funding
    - ▶ Water-Storm: Are fees enough that new development pays its way?
- 
- A series of white diagonal lines of varying lengths and thicknesses are positioned in the bottom right corner of the slide, creating a modern, abstract graphic element.



**- ALLOWS PLANNING FOR FUTURE NEEDS: FACILITIES, INFRASTRUCTURE, EQUIPMENT**

Fiscal Year	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
<div><div><div>Sales Tax Bond: Series 2017</div><div>GL Ref 95-25310:</div></div><div>Coupon Range:</div><div>From 3.00%</div><div>To 4.00%</div></div> <div>City Shops</div>																		
Payment(s):													GL No's					
Principal	\$275,000	\$285,000	\$295,000	\$305,000	\$315,000	\$320,000	\$330,000	\$340,000	\$355,000	\$365,000	\$380,000	\$390,000	10-89-810					
Interest	\$123,313	\$113,538	\$104,838	\$95,838	\$86,538	\$77,013	\$67,263	\$56,788	\$45,494	\$33,338	\$20,300	\$6,825	10-89-820					
Total	\$398,313	\$398,538	\$399,838	\$400,838	\$401,538	\$397,013	\$397,263	\$396,788	\$400,494	\$398,338	\$400,300	\$396,825						
Remaining:																		
Principal	\$3,680,000	\$3,395,000	\$3,100,000	\$2,795,000	\$2,480,000	\$2,160,000	\$1,830,000	\$1,490,000	\$1,135,000	\$770,000	\$390,000	\$0						
Interest	\$707,769	\$594,231	\$489,394	\$393,556	\$307,019	\$230,006	\$162,744	\$105,956	\$60,463	\$27,125	\$6,825	\$0						
Total	\$4,387,769	\$3,989,231	\$3,589,394	\$3,188,556	\$2,787,019	\$2,390,006	\$1,992,744	\$1,595,956	\$1,195,463	\$797,125	\$396,825	\$0						
<div><div><div>Sales Tax Bond: Series 2021</div><div>GL Ref 95-25311:</div></div><div>Coupon Range:</div><div>From 1.05%</div><div>To 3.20%</div></div> <div>1960 S. Assessment Area</div>																		
Payment(s):													GL No's					
Principal	\$95,000	\$123,000	\$125,000	\$126,000	\$128,000	\$130,000	\$132,000	\$134,000	\$136,000	\$138,000	\$141,000	\$144,000	\$147,000	\$151,000	\$155,000	\$159,000	\$164,000	41-40-810
Interest	\$44,625	\$43,504	\$42,139	\$40,633	\$38,982	\$37,175	\$35,210	\$33,081	\$30,786	\$28,319	\$25,633	\$22,675	\$19,436	\$15,896	\$11,992	\$7,593	\$2,624	41-40-820
Total	\$139,625	\$166,504	\$167,139	\$166,633	\$166,982	\$167,175	\$167,210	\$167,081	\$166,786	\$166,319	\$166,633	\$166,675	\$166,436	\$166,896	\$166,992	\$166,593	\$166,624	
Remaining:																		
Principal	\$2,233,000	\$2,110,000	\$1,985,000	\$1,859,000	\$1,731,000	\$1,601,000	\$1,469,000	\$1,335,000	\$1,199,000	\$1,061,000	\$920,000	\$776,000	\$629,000	\$478,000	\$323,000	\$164,000	\$0	
Interest	\$437,305	\$393,801	\$351,662	\$311,029	\$272,047	\$234,872	\$199,663	\$166,582	\$135,796	\$107,477	\$81,845	\$59,170	\$39,734	\$23,839	\$11,846	\$4,253	\$1,629	
Total	\$2,670,305	\$2,503,801	\$2,336,662	\$2,170,029	\$2,003,047	\$1,835,872	\$1,668,663	\$1,501,582	\$1,334,796	\$1,168,477	\$1,001,845	\$835,170	\$668,734	\$501,839	\$334,846	\$168,253	\$1,629	
<div><div><div>Road Excise Bond: Series 2022</div><div>GL Ref 95-25312:</div></div><div>Coupon Range:</div><div>From 2.89%</div><div>To 2.89%</div></div> <div>Critical Road Projects</div>																		
Payment(s):													GL No's					
Principal	\$325,000	\$334,000	\$344,000	\$354,000	\$364,000	\$375,000	\$386,000	\$397,000	21-40-820									
Interest	\$78,507	\$68,984	\$59,187	\$49,101	\$38,726	\$28,047	\$17,051	\$5,737	21-40-830									
Total	\$403,507	\$402,984	\$403,187	\$403,101	\$402,726	\$403,047	\$403,051	\$402,737										
Remaining:																		
Principal	\$2,554,000	\$2,220,000	\$1,876,000	\$1,522,000	\$1,158,000	\$783,000	\$397,000	\$0										
Interest	\$266,834	\$197,849	\$138,662	\$89,562	\$50,836	\$22,788	\$5,737	\$0										
Total	\$2,820,834	\$2,417,849	\$2,014,662	\$1,611,562	\$1,208,836	\$805,788	\$402,737	\$0										

Fiscal Year	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Water Bond: Series 2014-A&B GL Ref 51-25300:	Coupon Range:	From 0.00%	To 0.00%																		
Payment(s):												GL No 51-80-813									
Principal	\$110,000	\$110,000	\$396,000	\$397,000	\$397,000	\$398,000	\$398,000	\$398,000	\$398,000	\$398,000	\$398,000										
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
Total	\$110,000	\$110,000	\$396,000	\$397,000	\$397,000	\$398,000	\$398,000	\$398,000	\$398,000	\$398,000	\$398,000										
Remaining:																					
Principal	\$3,290,000	\$3,180,000	\$2,784,000	\$2,387,000	\$1,990,000	\$1,592,000	\$1,194,000	\$796,000	\$398,000	\$0											
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
Total	\$3,290,000	\$3,180,000	\$2,784,000	\$2,387,000	\$1,990,000	\$1,592,000	\$1,194,000	\$796,000	\$398,000	\$0											
Water Bond: Series 2016 GL Ref 51-25321:	Coupon Range:	From 1.75%	To 1.75%																		
Payment(s):												GL No's 51-80-812									
Principal	\$376,000	\$384,000		51-80-812																	
Interest	\$10,010	\$3,360		51-80-822																	
Total	\$386,010	\$387,360																			
Remaining:																					
Principal	\$384,000	\$0																			
Interest	\$3,360	\$0																			
Total	\$387,360	\$0																			
Water Bond: Series 2023 GL Ref 51-25390:	Coupon Range:	From 4.01%	To 4.01%																		
Payment(s):												GL No's									
Principal	\$72,000	\$75,000	\$78,000	\$81,000	\$85,000	\$88,000	\$92,000	\$96,000	51-80-814												
Interest	\$25,303	\$22,356	\$19,288	\$16,100	\$12,772	\$9,303	\$5,694	\$1,925	51-80-824												
Total	\$97,303	\$97,356	\$97,288	\$97,100	\$97,772	\$97,303	\$97,694	\$97,925													
Remaining:																					
Principal	\$595,000	\$520,000	\$442,000	\$361,000	\$276,000	\$188,000	\$96,000	\$0													
Interest	\$87,438	\$65,082	\$45,794	\$29,694	\$16,922	\$7,619	\$1,925	\$0													
Total	\$682,438	\$585,082	\$487,794	\$390,694	\$292,922	\$195,619	\$97,925	\$0													
Water Bond: Series 2025 GL Ref 95-25340 NEW:	Coupon Range:	From 3.15%	To 5.05%																		
Payment(s):																					
Principal	\$0	\$0	\$89,000	\$91,000	\$94,000	\$97,000	\$101,000	\$104,000	\$210,000	\$218,000	\$522,000	\$544,000	\$566,000	\$591,000	\$617,000	\$644,000	\$674,000	\$706,000	\$740,000	\$776,000	\$816,000
Interest	\$151,226	\$360,539	\$359,137	\$356,257	\$353,204	\$349,956	\$346,490	\$342,799	\$336,964	\$328,830	\$314,324	\$292,998	\$270,238	\$245,934	\$219,956	\$192,207	\$162,545	\$130,797	\$96,807	\$60,220	\$20,604
Total	\$151,226	\$360,539	\$448,137	\$447,257	\$447,204	\$446,956	\$447,490	\$446,799	\$546,964	\$546,830	\$836,324	\$836,998	\$836,238	\$836,934	\$836,956	\$836,207	\$836,545	\$836,797	\$836,807	\$836,220	\$836,604
Remaining:																					
Principal	\$8,200,000	\$8,200,000	\$8,111,000	\$8,020,000	\$7,926,000	\$7,829,000	\$7,728,000	\$7,624,000	\$7,414,000	\$7,196,000	\$6,674,000	\$6,130,000	\$5,564,000	\$4,973,000	\$4,356,000	\$3,712,000	\$3,038,000	\$2,332,000	\$1,592,000	\$816,000	\$0
Interest	\$5,292,028	\$4,780,263	\$4,421,126	\$4,064,869	\$3,711,666	\$3,361,710	\$3,015,220	\$2,672,421	\$2,335,458	\$2,006,628	\$1,692,305	\$1,399,307	\$1,129,069	\$883,135	\$663,179	\$470,972	\$308,428	\$177,631	\$80,824	\$20,604	\$0
Total	\$13,492,028	\$12,980,263	\$12,532,126	\$12,084,869	\$11,637,666	\$11,190,710	\$10,743,220	\$10,296,421	\$9,749,458	\$9,202,628	\$8,366,305	\$7,529,307	\$6,693,069	\$5,856,135	\$5,019,179	\$4,182,972	\$3,346,428	\$2,509,631	\$1,672,824	\$836,604	\$0

Water Debt:  
Revenue  
Bonds

# Water Debt: Revenue Bonds

# FLEET FUND DEBT

- FUND WAS ESTABLISHED FY22-23
- THE BEST WAY TO BUILD UP VEHICLE FUNDING
- THIRD PARTY LOANS WITH ZIONS
- FUND BALANCE IS GROWING
- MORE DIRECT PURCHASES, FEWER LOANS

Fiscal Year	2026	2027	2028	2029	2030
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ZFNB Lease Vehicles: <b>March 2025</b> <small>GL Ref 61-2xxxx:</small>	Coupon Range:	From 4.78%	To 4.78%		
Payment(s):					GL No's
Principal	\$163,773	\$171,601	\$179,804	\$188,398	61-80-###
Interest	\$33,631	\$25,803	\$17,600	\$9,005	61-80-###
Total	\$197,404	\$197,404	\$197,404	\$197,404	Various

Remaining:					
Principal	\$703,575	\$368,202	\$188,398	\$0	
Interest	\$86,039	\$26,605	\$9,005	\$0	
Total	\$789,614	\$394,807	\$197,404	\$0	

ZFNB Lease Purch Vehicles: <b>March 2024</b> <small>GL Ref 61-2xxxx:</small>					
Jul	\$ 107,619	\$ 87,564	\$ 63,062		
Oct	\$ 84,498	\$ 60,854	\$ 27,393		
Jan	\$ 85,508	\$ 61,581	\$ 27,721		
Apr	\$ 86,530	\$ 62,317	\$ 12,939	Total	GL No's
Principal	\$ 364,155	\$ 272,316	\$ 131,115	\$ 1,346,581	61-80-###
Jul	\$ 9,173	\$ 4,821	\$ 1,567		
Oct	\$ 7,887	\$ 3,775	\$ 813		
Jan	\$ 6,877	\$ 3,047	\$ 486		
Apr	\$ 5,855	\$ 2,312	\$ 155	Total	GL No's
Interest	\$ 29,791	\$ 13,955	\$ 3,021	\$ 105,421	61-80-###
Jul	\$ 116,792	\$ 92,385	\$ 64,629		
Oct	\$ 92,385	\$ 64,629	\$ 28,207		
Jan	\$ 92,385	\$ 64,629	\$ 28,207		
Apr	\$ 92,385	\$ 64,629	\$ 13,094	Total	GL No's
Total Principal (+) Interest	\$ 393,947	\$ 286,270	\$ 134,135	\$ 1,452,002	61-80-###
Principal Remaining, end of FY:	\$ 403,431	\$ 131,115	\$ -		

# WATER BOND JOURNEY: JANUARY THRU' SEPTEMBER 2025

Presented by Woods Cross City 11/18/2025

# HOW THE JOURNEY STARTED

- ▶ For many years, culinary water rates were too low.
- ▶ With little to no reserves, the City borrowed again in 2023, just to purchase water rights (<\$1MM) that came available fortuitously.
- ▶ New City management team came on board starting in 2021.
- ▶ New team started a proactive approach to rate setting.





# 2025 IMPLEMENTATIONS: PART 1

- ▶ In Late January 2025, the City meets for its annual Strategic Planning session, involving Senior Staff and Elected Officials.
- ▶ During Strategic Planning, Officials & Staff place high priority on critical water system repairs. Support is vital.
- ▶ Because large-dollar water system repairs were approved in concept, the City updated its water rate study, which called for successive rate increases of 5~6.5% for 5+ years.
- ▶ The City implemented another rate increase of 5% in Spring 2025, part of its long-term plan.



## 2025 IMPLEMENTATIONS: PART 2

- ▶ The City Engineer & Public Works Director work together closely to calculate the cost of critical water infrastructure repairs, including replacing a key waterline, rehabilitating a reservoir, and building a new storage tank. Estimates for these 3 projects: \$7.75 Million.
- ▶ The City Administrator and Finance Director work together with its Municipal Financial Advisor (MFA) to look at financing options: Revenue bonds- private placement versus market.
- ▶ City Staff work closely with Elected Officials through FY25-26 budget presentation & tentative budget adoption. With TNT attempt made, final budget was adopted in August 2025, including approving a new water bond issuance.

**WHAT'S AN ACCOUNTANT'S FAVORITE AC/DC SONG?**



**BACK IN BLACK**

# THE JOURNEY ENDS!

- ▶ The City finds its bond purchaser through private placement: First National Bank of Utah. Bond closed on September 30, 2025.
- ▶ Because Series 2025 Water Bond equals \$8.2 million in final, it exceeds all existing Series Bonds combined. The new bond is structured as a 'wrap-around' to existing debt.
- ▶ Newly structured bond allows City to maintain a 125% debt service coverage ratio (net operating income/total debt).

**ACCOUNTANTS  
WORK THEIR  
ASSETS  
OFF.**

**Oh Yeah ... We mean everyone works hard !!**



# THANK YOU

## Administration/Finance Staff

Brian Passey – Finance Director

Annette Hanson – Recorder/AP

Cindee Colby – Treasurer/Utilities

City Administrator – Bryce Haderlie

# City Hall and Hogan Park

Review and Discussion





# Steps to Completion



PROGRAMMING



DESIGN



GMP



BUILD



COMPLETION



# Who Participates and When

## City Council



## Staff





# Design Committee

What is it?

- Regular Meetings with Architect and CMGC
  - Weekly on Thursdays
  - Through Design and Building Phase

Who attends/Should Attend?

- Bryce, Curtis
  - Other staff as needed per meeting discussion topics
- Council Member(s)



If everyone is  
moving forward  
together, then  
success takes  
care of itself.  
Henry Ford

---

THE NEXT 6-12 MONTHS



You know that  
you have been  
around a while  
when. . .

---



## Short-term Projects (6-12 Months)

- City Hall Hogan Park Design
- Legacy Trail Resolution
- Codification
- Employee Policy Manual
- Website Update
- Utility Rates
- 1100 West Rebuild
- Well #3
- Water Tank Replacement
- Sell City Property?
- PD Wage Structure
- Lease 750 W
- Explore Traffic Fee
- Business License Fees
- Quiet Zone Structure

## Long-term Projects (12-36 Months)

- I-15 Reconstruction
- UTA Double Track
- Bureau of Reclamation Grant
- Affordable Housing Requirements
- Traffic Sign and Street Light Policy
- Values Creation
- Housing Density
- Dog Park
- UTA Rapid Transit Project

## Ongoing Projects

- ULGT
  - Values
- IT Updates & Security
- Subsidence Projects
- Beautification Efforts
- Water System Improv.
- Street Improv.
- Water Reuse Project

## Completed Projects

- ~~RAP Tax Reauthorization~~
- ~~Resolve Alumitek Issue~~
- ~~Lease Rates for City Properties~~

TO-DO LIST

FY26 GENERAL FUND					Items On Hold Or Moved To Different Fund (not in any preferential order)				
ONE-TIME CAPITAL PROJECT AND LINE ITEM PROPOSALS									
CAPITAL REQUESTS (ONE TIME EXPENSE)									
Priority	Project	GL	Cost	Subtotal					
1	Codification - (Already included in FY26 Budget)	10-43-310	\$25,000	In Budget	Add HVAC system to the basement offices. Currently don't have heat or A/C (Sam gathering information for short-term solutions)		\$15,000		
2	Split out costs between .gov and getting website up and working - (Already included in FY26 Budget)	10-43-310	\$30,000	In Budget	Add a repeater system for the police radios so radios will work in the basement offices (Not needed in FY26 due to UCAN issues)		\$35,000		
3	Upgrade RMP owned street lights to LED (3.8 yrs ROI)	10-47-250	\$65,000	\$65,000	<del>Christmas Decoration (Moved to RAP)</del>	10-83-	\$12,000		
4	HRIS Implementation (HR Dept.)	10-46-740	\$20,000	\$85,000	<del>Overseeder (Moved to RAP)</del>	10-83-	\$21,000		
5	Old City Shops Asphalt and Waterway repair (Approved in FY25 Budget but not completed, funds rolled into fund balance at end of FY25, complete in FY26?)	10-51-260	\$40,000	\$125,000	<del>Door Controls for Restrooms (ACT#?) Moved to RAP</del>	10-83-	\$45,000		
Items Not Included In FY26 Budget (not in any preferential order)					<del>Private City Wi-Fi — 33 to parks to prep for Cameras at Parks (towers and equipment) (ACT#?)(RAP?) Moved to RAP</del>	10-46-	\$90,000		
	Cameras and Wi-Fi Expansion at Public Work	10-46-	\$12,000						
	Water tank and Pressure Washer for Off season pavilion cleaning (ACT#?)	10-83-	\$5,000						
	Water Softener for Kitchen and wash bay ACT#?)	10-79-	\$6,000						
	Asphalt Sample Core Drill (10-71-740)		\$10,000						
	Concrete repairs at Mountain View (10-83-260)	10-83-	\$40,000						
	Excavation and ROW code update (10-71-310)		\$5,000						
	Hydraulic Hose crimping tool and supplies for truck repair (10-71-740)		\$6,000						
	Traffic Safety Committee Codification and Traffic Counter purchase (PD BUDGET?) (ACT#?)		\$8,000						
	2600 S Entrance Tree Buffer on 800 W (new Drip irrigate and tree replacements, and rock Xeriscape)(ACT#?) \$40,000 per year until complete (3-5 yrs.)	10-83-	\$40,000						



FY26 GENERAL FUND					Items Not Included In FY26 Budget (not in any preferential order)				
ONGOING CAPITAL PROJECT AND LINE ITEM PROPOSALS									
LINE ITEM INCREASES (ONGOING EXPENSE)									
Priority	Project	GL	Cost	Subtotal					
1	Firearms, Less Lethal, Ammunition <i>(Already included in FY26 Budget)</i>	10-60-456	\$30,000	In Budget		New Police Sergeant	10-35-610	\$254,000	
2	Accurint Virtual Crime Center and Accurint Trax <i>(Already included in FY26 Budget)</i>	10-60-310	\$6,500	In Budget		Street light Improvements (new installation requests and Light Upgrades as approved by City Council)	10-60	\$50,000	
3	Dash Cameras w/LPR -\$187,955.40 total cost amortized over 5 yrs for a annual cost of \$38,000. Price does not include LPR (license plate readers) on traffic signal poles.	10-60-740	\$43,000	\$43,000		Street Tree Maintenance trim and replacements (10-71-620) Until street tree ordinance is adopted and maintenance fully transitions.	10-71-620	\$30,000	
4	Safety Bonus Programs Per ULGT Directive	10-47-630	\$6,500	\$49,500		New Police Officer	10-60-310	\$230,000	
5	Non-Fleet Equipment Rental of personnel lift for light installation and minor repairs <i>(NEW GL Numbers)</i>	10-79-255	\$5,000	\$54,500	Items On Hold Or Moved To Different Fund (not in any preferential order)				
6	\$4,000 Increase for Small Tools (Blowers/Edgers/Saws)	10-83-741	\$4,000	\$58,500		<del>Anticipated professional services (cost increase due to service demands. (Will amend budget for new revenue and offsetting expenses at end of year)</del>	10-62-310	\$10,000	
7	\$4,000 Increase for Small tools (compactors, saws, painters)	10-71-741	\$4,000	\$62,500		<del>Replacement Banners/Flags-(Moved to RAP one-time expense)</del>		\$3,500	
						<del>Beautification increase to put flowers in more areas (10-83-410) Increase by \$6,500 (Moved to RAP for one-time expense FY26)</del>	10-83-	\$6,500	

FY26 CAPITAL PROJECT PROPOSALS					#	WATER IMPACT FEE FUND GL 53	TYPE	COST	Subtotal
CAPITAL REQUESTS AND LINE ITEM INCREASES(ONE TIME EXPENSE)					1	Pipe Upsize costs at Choice Leaning Center	53-40-732	\$21,500	\$21,500
Priority	CLASS C SPECIAL REVENUE FUND GL 21	TYPE	COST	Subtotal	#	STORM DRAIN FEE ENTERPRISE FUND GL 56	TYPE	COST	Subtotal
	Streets Depreciation Plan and LTAP Road Analysis	21-40-310	\$15,000	\$15,000	1	A2 Drain Tree removals and ditch cleanout (Additional to 56-40-620)	56-40-620	\$50,000	\$50,000
#	RAP TAX GL 23	TYPE	COST	Subtotal	2	1200 S Storm Drain installation (New GL 56-61-701)	56-61-701	\$350,000	\$400,000
1	Dog Park (Carry Over from the previous year)	23-40-732	\$120,000	\$120,000	3	Additional Engineering costs for Depreciation Plan and Project surveys	56-40-310	\$20,000	\$420,000
2	Resurface Courts at Mills and New Basketball standards	23-40-731	\$55,000	\$175,000	Not Included In FY26 Budget (not in any preferential order)				
3	Bench Replacements at Hogan/Cloverdale and Mills	23-40-730	\$25,000	\$200,000		500 S Storm Drain Repair	CIP	\$500,000	
4	Mills Park Trail and East Parking lot Preservation	23-40-736	\$21,000	\$221,000		Elements Features for Storm Water (Additional to 56-40-310)	One time	\$10,000	
5	Overseeder (Moved to RAP)	23-40-740	\$21,000	\$242,000		Spill Response Trailer	CIP	\$15,000	
6	Christmas Decoration (Moved to RAP)	23-40-735	\$12,000	\$254,000	#	Fleet Fund 61	TYPE	COST	Subtotal
7	Private City Wi-Fi to parks for door locks and future cameras (Backbone Equipment FY26)	23-40-740	\$15,000	\$269,000	1	Mini Excavator	61-70-171	\$85,000	\$85,000
8	Door Controls for Restrooms( ACT#?)	23-40-721	\$45,000	\$314,000	2	Purchase Tilt Dec Trailer for Mini Excavator	61-70-171	\$20,000	\$105,000
9	Replacement Banners/Flags	23-40-735	\$3,500	\$317,500	3	Four Police Vehicles (This has been anticipated in the budget but wasn't included in line 61-70-160. There is sufficient revenue in the fleet fund to cover this expense.)	61-70-160	340,000	\$445,000
10	Beautification increase to put flowers in more areas	23-40-735	\$6,500	\$324,000	FY26 CAPITAL PROJECT AND LINE ITEM PROPOSALS				
11	Tree Replacements Mills/Ivory/Mountain View (Approved by City Council on 8.19.25 w ith budget adoption)	23-40-	\$50,000	\$374,000	LINE ITEM INCREASES (ONGOING EXPENSE)				
Not Included In FY26 Budget (not in any preferential order)					Priority	WATER ENTERPRISE FUND GL 51	GL	COST	
	Drinking Fountain at Hogan	CIP	\$8,000		1	Fire Hydrant and PRV Replacements or repairs (51-40-730)	51-40-730	\$10,000	
	<del>Park Branding Signage</del> (Removed- Update signs to uniform design w hen damaged or w ork is being done.)		N/A		Not Included In FY26 Budget				
#	WATER ENTERPRISE FUND GL 51	TYPE	COST	Subtotal	2	Road Repairs from Emergency Waterline repair (ACT#?)	51-40-250	\$20,000	
1	GAC Replacement and Vessel Repairs (Already included in FY26 Budget)	51-40-732	\$225,000		Priority	SOLID WASTE ENTERPRISE FUND	GL	COST	
2	1100 W Waterline replacement 2150 S to 2600 S	51-61-701	\$1,256,000	Bond	1	Additional Funding to cover costs of taking over ownership of Recycle and Green Waste Cans	52-40-740	\$10,000	
3	Well 3 Rehab	51-61-702	\$2,500,000	Bond					
4	Reservoir Replacement	51-61-703	\$4,000,000	Bond					
5	Valve/Hydrant Exerciser	51-40-740	\$6,000	\$6,000					
6	Water System Depreciation Plan update (Additional to 51-40-310)	51-40-310	\$10,000	\$16,000					
7	SCADA System Master Plan	51-40-740	\$22,000	\$38,000					
Not Included In FY26 Budget (not in any preferential order)									
	Additional Elements Feature for Water (Additional to 51-40-310)	One Time	\$10,000	\$10,000					



Join at

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**#3550089**

**Please rank projects from most important to least important.**

1. Training Money

☐

2. Provide benefits to Mayor and Council

☐

3. Establish Street Light replacement funding line

☐

4. New City Hall - Survey small cities with city halls and do comparison of space by function- preconstruction

for preventative maintenance in storm water dept.



# Economic Data

## United States Consumer Price Index (CPI), All Items

1982-84 = 100

The Consumer Price Index (CPI) is a measure of the average change over time in the prices paid by urban consumers for a market basket of consumer goods and services. There is no CPI data specific to Utah, so we rely on the national data. This table provides a monthly history of the United States Consumer Price Index (CPI) from 2010 to the present.

To figure the percentage increase between any two months:

1. Subtract the index for the earlier month from the later month
2. Divide that number by the index for the earlier month
3. Then multiply the result by 100 by moving the decimal two places to the right

[Download 1982 - 2009](#)

Year		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Avg	Prior Year
2010	U	216.7	216.7	217.6	218.0	216.0	218.0	218.0	218.3	218.4	218.7	218.8	219.2	218.1	1.6%
2011	U	220.2	221.3	223.5	224.9	226.0	225.7	225.9	226.5	226.9	226.4	226.2	225.7	224.9	3.1%
2012	U	226.7	227.7	229.4	230.1	229.8	229.5	229.1	230.4	231.4	231.3	230.2	229.6	229.6	2.1%
2013	U	230.3	232.2	232.8	232.5	232.9	233.5	233.6	233.9	234.1	233.5	233.1	233.0	233.2	1.6%
2014	U	233.9	234.8	236.3	237.1	237.9	238.3	238.3	237.9	238.0	237.4	236.2	234.8	236.7	1.5%
2015	U	233.7	234.7	236.1	236.6	237.8	238.6	238.7	238.3	237.9	237.8	237.3	236.5	237.0	0.1%
2016	U	236.9	237.1	238.1	239.3	240.2	241.0	240.6	240.8	241.4	241.7	241.4	241.4	240.0	1.3%
2017	U	242.8	243.6	243.8	244.5	244.7	245.0	244.8	245.5	246.8	246.7	246.7	246.5	245.1	2.1%
2018	U	247.9	249.0	249.6	250.5	251.6	252.0	252.0	252.2	252.4	252.9	252.0	251.2	251.1	2.4%
2019	U	251.7	252.8	254.2	255.5	256.1	256.1	256.6	256.6	256.8	257.3	257.2	257.0	255.7	1.8%
2020	U	258.0	258.7	258.1	256.4	256.4	257.8	259.1	259.9	260.3	260.4	260.2	260.5	258.8	1.2%
2021	U	261.6	263.0	264.9	267.1	269.2	271.7	273.0	273.6	274.3	276.6	277.9	278.8	271.0	4.7%
2022	U	281.1	283.7	287.5	289.1	292.3	296.3	296.3	296.2	296.8	298.0	297.7	296.8	292.7	8.0%
2023	U	299.2	300.8	301.8	303.4	304.1	305.1	305.7	307.0	307.8	307.7	307.1	306.7	304.7	4.1%
2024	U	308.4	310.3	312.3	313.5	314.1	314.2	314.5	314.8	315.3	315.7	315.5	315.6	313.7	2.9%
2025	U	317.7	319.8	319.6	320.3	320.6	321.5	322.1	323.4	324.4	*	325.0			

U = All Urban Consumers.

\* - Data unavailable due to the 2025 lapse in federal appropriations.

Source: Prepared by the Utah Department of Workforce Services, Workforce Research and Analysis Division, from tabulations published by the Bureau of Labor Statistics, United States Department of Labor.

## United States Consumer Price Index for All Urban Consumers (1982 - 84 = 100)

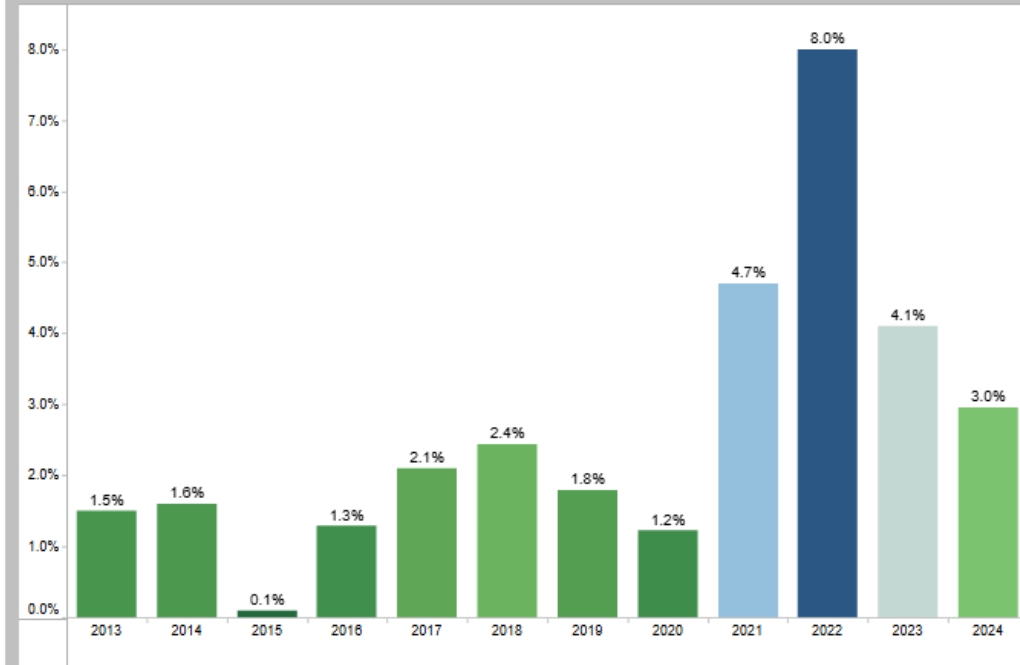
November 2025	November 2024	Percent Change
325.0	316.4	2.71%

## Cost of Living Index For Utah Cities\* 2025 Q3 Average

Cedar City UT	93.2
Ogden UT	
Provo-Orem UT	94.9
Salt Lake City UT	103.2
St. George UT	104.5

**Cedar City UT at 93.2**

## U.S. Consumer Price Index % Change from Previous Year



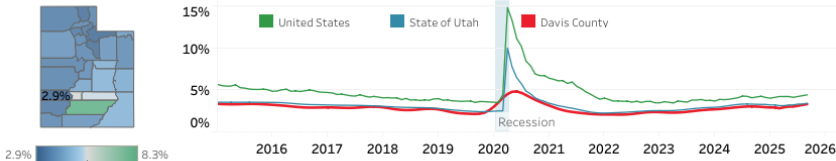
\* 100 equals the average of all U.S. cities. COLI data is provided by local collectors for this voluntary-supported database and data is not available for these areas in Q3 due to capacity issues. The Center for Community and Economic Research is working to resolve these issues in future quarters.  
Source: CPI, U.S. Bureau of Labor Statistics; COLI, The Council for Community and Economic Research. CPI updated 12/18/2025; next update: 01/13/2026. COLI updated 10/31/2025; next update: 01/31/2026.

## ECONOMIC SNAPSHOT Davis County

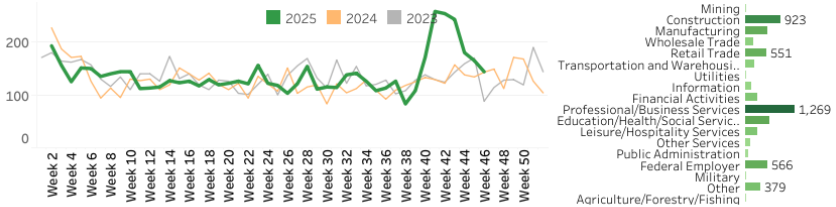
Select Area  
Davis County



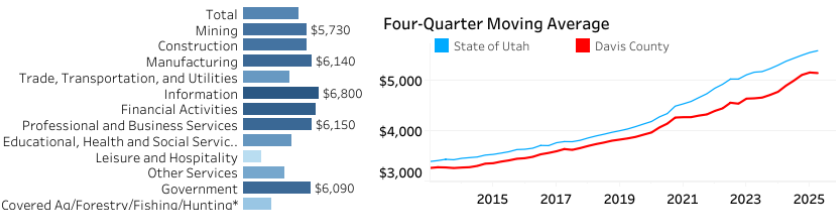
### Seasonally Adjusted Unemployment Rate September 2025



### Initial Claims for Unemployment Insurance November 9, 2025 YTD



### Average Monthly Wage\* Second Quarter 2025



### Unemployment & Wages

Davis County's unemployment rate is 3.1% in August 2025. This is roughly the same as the state's rate of 3.3%, but lower than the national rate of 4.3%.

The county reported 144 new claims for the week ending November 15, 2025. The 8-week average of 190.4 new weekly claims shows a 60% increase from the previous period, with federal claims making up 33% of new unemployment claims. The annual average claims of 141.5 per...

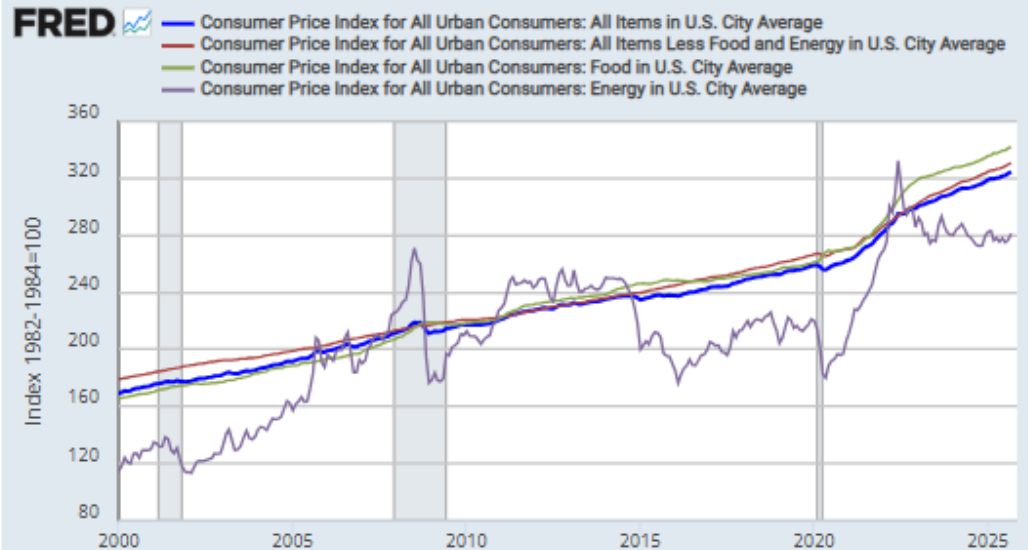
Average monthly wages contracted by 0.9% over the previous 12 months, a decline of \$43 per month, placing the county 27th in the state for the rate of wage change. Over the past two years, the county still achieved 9.9% wage growth.

The information sector is the highest paying at \$6,802/month, followed closely by financial activities (\$6,514/month). The lowest paying sector is leisure and hospitality (\$1,628/month).

\*Preliminary. Source: U.S. Bureau of Labor Statistics and Utah Dept of Workforce Services. Updated December 2025, next update February 2026.

## Consumer Price Index

The Consumer Price Index (CPI) for All Urban Consumers is a measure of the average monthly change in the price for goods and services paid by urban consumers between any two time periods. The CPI can be used to recognize periods of inflation and deflation. Significant increases in the CPI within a short time frame might indicate a period of inflation, and significant decreases in CPI within a short time frame might indicate a period of deflation. However, because the CPI includes volatile food and oil prices, it might not be a reliable measure of inflationary and deflationary periods. For a more accurate detection, the core CPI (Consumer Price Index for All Urban Consumers: All Items Less Food & Energy) is often used.



Source: U.S. Bureau of Labor Statistics via FRED®

Shaded areas indicate U.S. recessions.

Customize | Download Data | FRED - Economic Data from the St. Louis Fed

myf.red/g/j8oz



# SUBSIDENCE & WATER REUSE

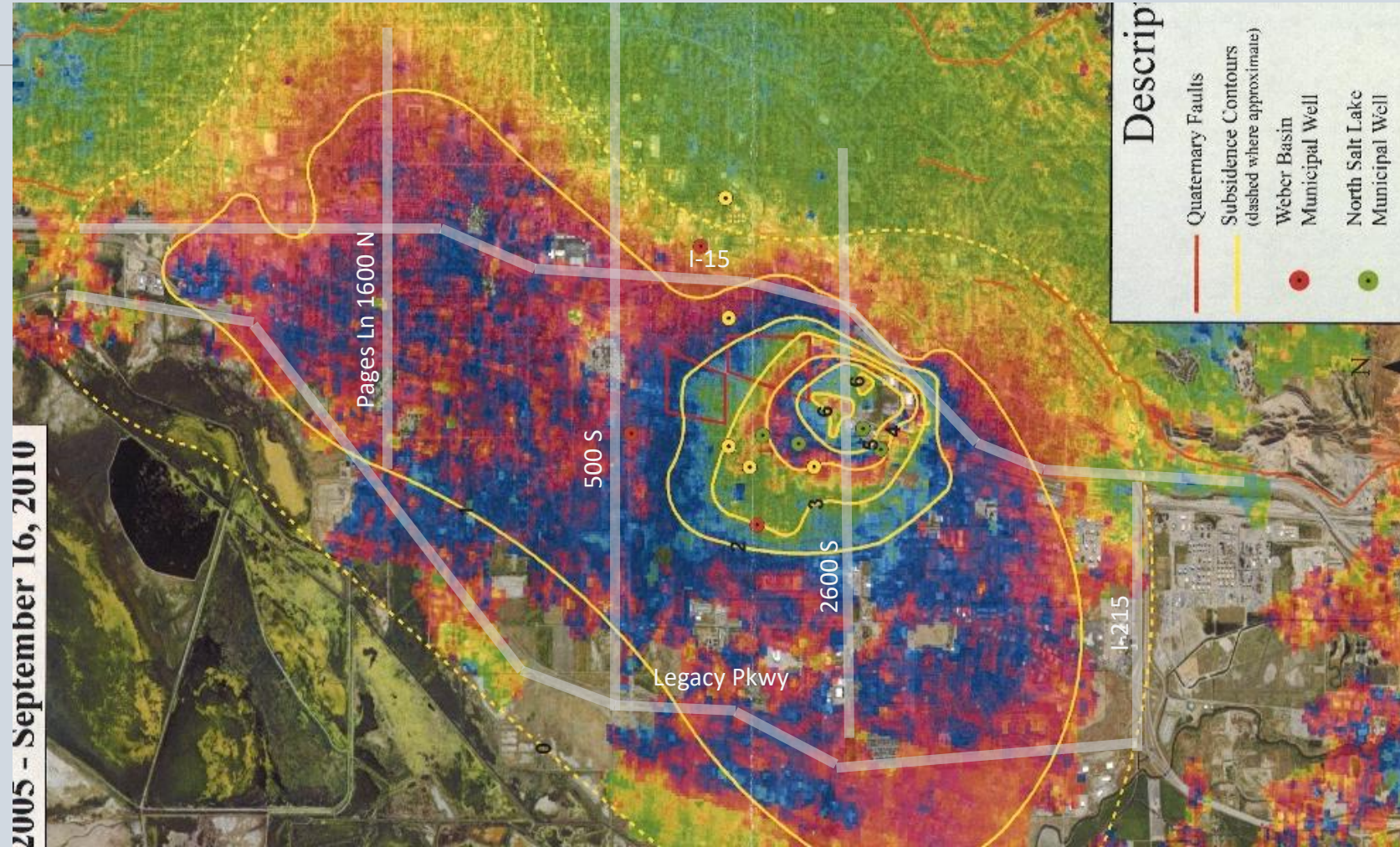
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SLOW THE FLOW

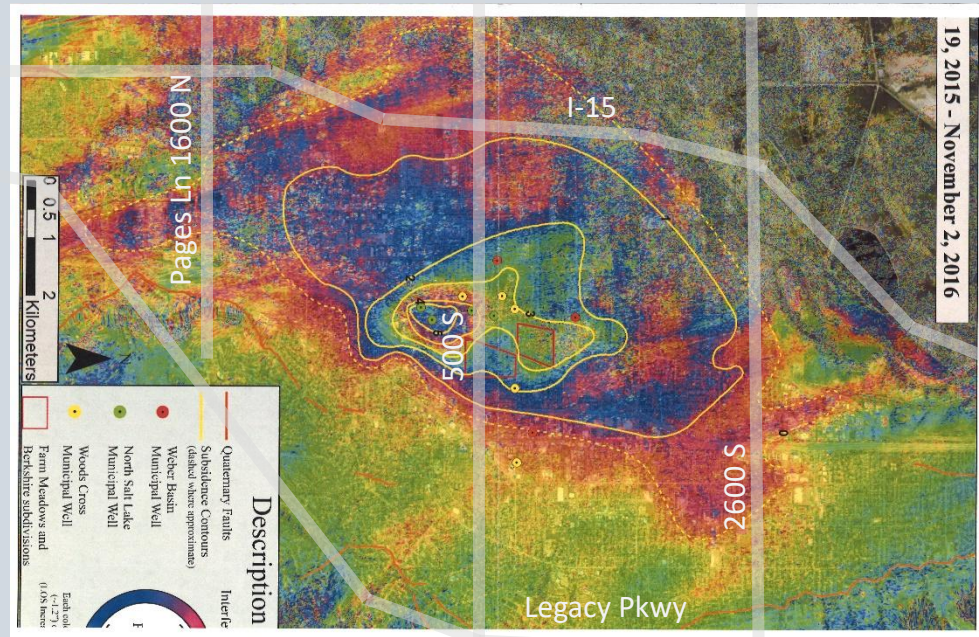




# InSAR 2005-2010



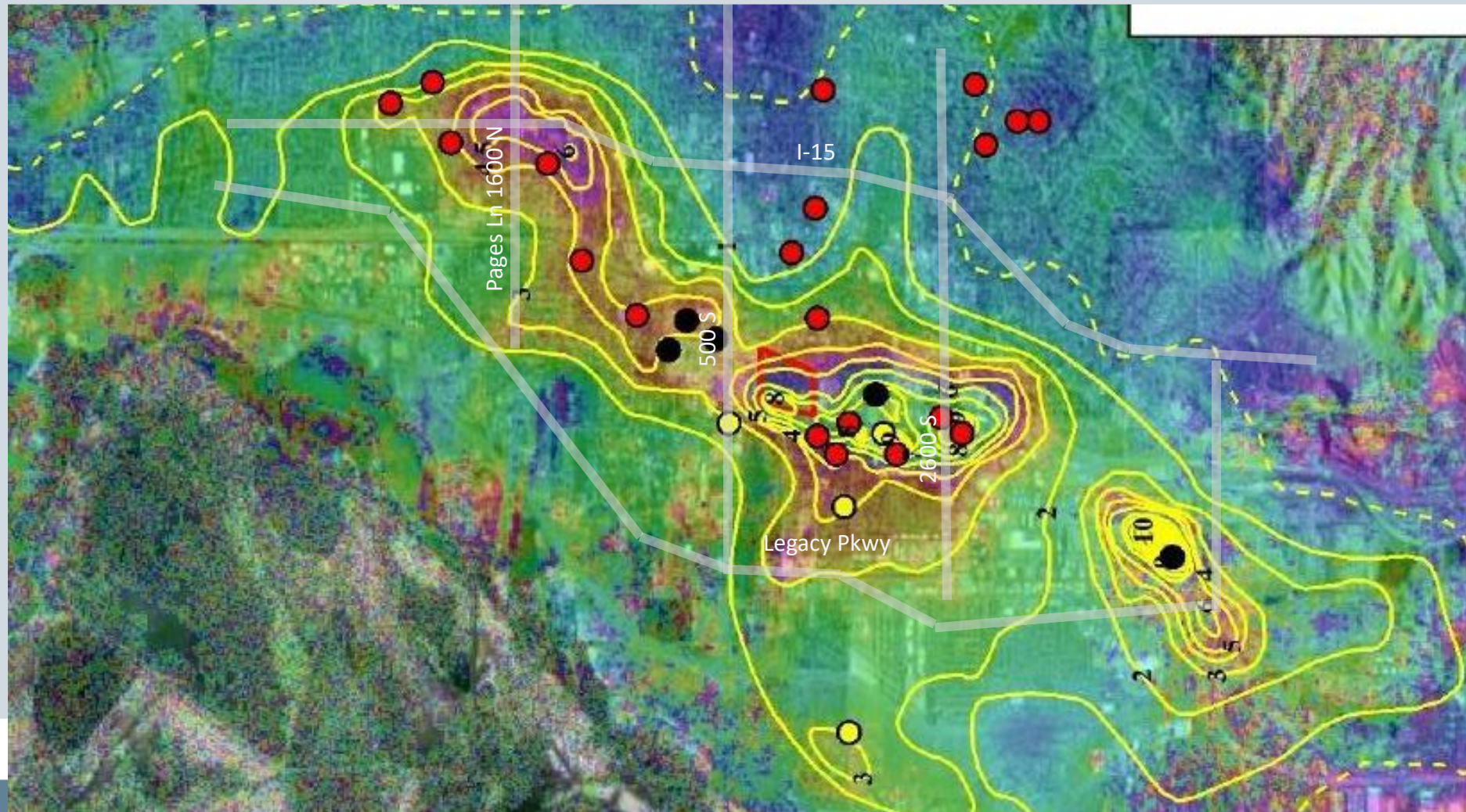
# InSAR 2015-2016



I-215

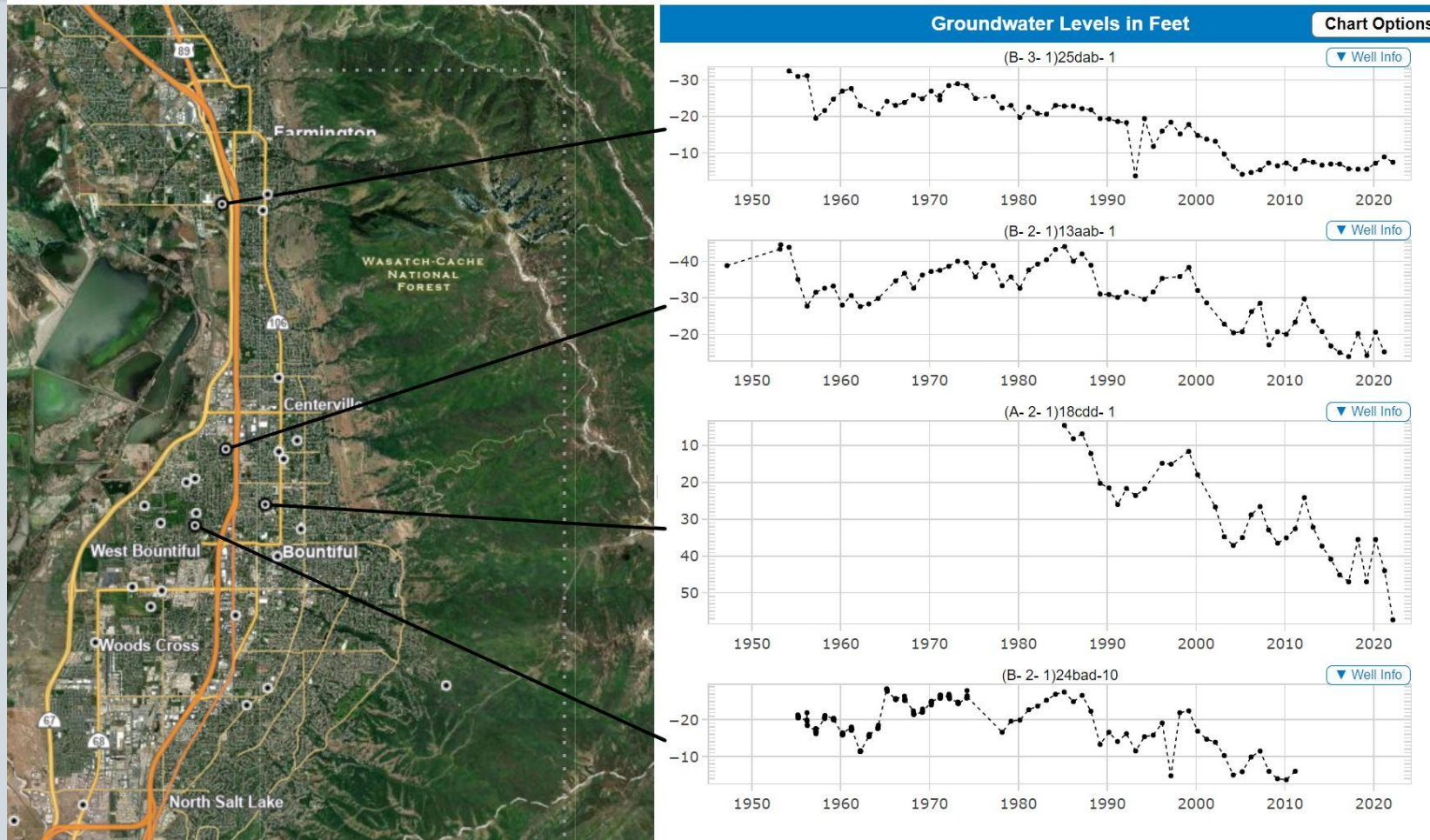


# InSAR 2017-2023





# Groundwater Levels



## Woods Cross City Budget Schedule

FY 2027

Jan. 30<sup>th</sup> . . . Memo to Department with budget sheets

Feb 19<sup>th</sup> . . . Budget Sheets back to Finance Director

Mar 19<sup>th</sup> . . . Tentative Budget to Mayor & City Council

Mar 24<sup>th</sup> . . . Review Tentative Budget in City Council Meeting

April 7<sup>th</sup> & 21<sup>st</sup> . . . Additional Budget Meetings (If necessary)

April 21<sup>st</sup>, 28<sup>th</sup>, or May 5<sup>th</sup> . . . Public Hearing and Approval of Tentative Budget (last date for approval is May 5<sup>th</sup>)

### With Truth In Taxation Process (UCA 59-2-919)\*

March 3<sup>rd</sup> On or before June 1<sup>st</sup>, Notify the county auditor and the Tax Commission of the date, time, and place of the Tax Increase public hearing. (Staff recommends adopting this in March)

July 13<sup>th</sup> Send mailer to citizens on proposed budget and TNT process

July 21<sup>st</sup> – 28<sup>th</sup> First Advertisement of Public Hearing (by Davis County)

July 28<sup>th</sup>- Aug 3<sup>rd</sup> Second Advertisement of Public Hearing

Aug. 4<sup>th</sup> Public Hearing

Aug. 18<sup>th</sup> or 25<sup>th</sup> Adoption of Final Budget (Must be before Sept. 1)

**\*It's Not About The Money, It's About The Time**

### Without Truth In Taxation Process

**June 6th** **Final Budget Public Hearing** (not required by code)

**June 17th** **Adoption of Final Budget** (before June 30th per UCA 10-6-118(1))

WRAP UP:

FY28 – SET STRATEGIC PLANNING MEETING DATE

WHAT WANT WELL?

WHAT COULD WE HAVE DONE BETTER?

WHAT ARE WE GOING TO DO FROM HERE?

THANK YOU



## **Woods Cross City Budget Schedule**

FY 2027

Jan. 30 <sup>th</sup>	Memo to Department with budget sheets
Feb 19 <sup>th</sup>	Budget Sheets back to Finance Director
March 19 <sup>th</sup>	Tentative Budget to Mayor & City Council
March 24 <sup>th</sup>	Review Tentative Budget in City Council Meeting
April 7 <sup>th</sup> & 21 <sup>st</sup>	Additional Budget Meetings (If necessary)
April 21 <sup>st</sup> , 28 <sup>th</sup> , or May 5 <sup>th</sup>	(last date for approval is May 5 <sup>th</sup> )
	Public Hearing and Approval of Tentative Budget

### **With Truth In Taxation Process** (UCA 59-2-919)

March 3 <sup>rd</sup>	On or before June 1 <sup>st</sup> , Notify the county auditor and the Tax Commission of the date, time, and place of the Tax Increase public hearing. (Staff recommends adopting this in March)
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Aug. 4 <sup>th</sup>	Public Hearing
Aug. 18 <sup>th</sup> or 25 <sup>th</sup>	Adoption of Final Budget (Must be before Sept. 1)

### **Without Truth In Taxation Process**

June 6 <sup>th</sup>	Final Budget Public Hearing (not required by code)
June 17 <sup>th</sup>	Adoption of Final Budget (before June 30th per UCA 10-6-118(1))

## WOODS CROSS CITY

### Sworn Statement Regarding Closed Meeting of City Council

Location: 55 South Highway 89, North Salt Lake, UT 84054

STATE OF UTAH )

: § January 9, 2026


COUNTY OF DAVIS)


I, Ryan Westergard, hereby affirm as follows:

1. I am the Mayor of Woods Cross City and make the following averments based on personal knowledge.  
I presided at a duly noticed meeting of the Woods Cross City Council on January 9, 2026
2. Upon motion and a unanimous vote, the City Council closed the regular meeting and held a closed session for the sole purpose of discussing the acquisition or sale of real property, deployment of security systems, pending litigation and/or to discuss the character and/or competence of an individual(s) (Utah Code §52-4-205).
3. Upon conclusion of that discussion, the City Council meeting adjourned.

Subscribed and sworn to before me this January 9, 2026



  
Ryan Westergard, Mayor

  
Annette Hanson, City Recorder

Vote in favor of closed meeting:

<del>Yea/Nay/Absent</del>	Julie Checketts
<del>Yea/Nay/Absent</del>	Eric Sharp
<del>Yea/Nay/Absent</del>	Rachel Peterson
<del>Yea/Nay/Absent</del>	Jim Grover
<del>Yea/Nay/Absent</del>	Wally Larrabee