



WOODS CROSS CITY COUNCIL AGENDA

Tuesday, January 20, 2026 • 6:30 pm– Council Chambers Woods Cross City Hall

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

Please mute your microphone except during PUBLIC COMMENT period.

6:00 – 6:30 Staff will be available in the Council Chambers to answer questions regarding Utility Rate Update

Invocation/Pledge LARRABEE

1. REVIEW of AGENDA-WELCOME to CITY COUNCIL MAYOR

2. GUESTS/HONORS HANSON

a. Oath of Office – Mayor Ryan Westergard

Oath of Office – Council Member Jim Grover

Oath of Office – Council Member Eric Jones

Oath of Office – Council Member Rachel Peterson

b. Youth City Council Report

c. Davis County Library Renovation and Offsite Services Update

MANNING
JOHNSON

3. CONSENT AGENDA ITEMS MAYOR

a. Consideration to Approve Minutes: 12/16/2025

MAYOR

b. Ratify Cash Disbursements: 12/12/26-01/15/26

MAYOR

c. Consideration to Approve Development Agreement Amendment Choice Learning Center

POOLE

d. Consideration to Adopt Resolution 2026-XXX Approving Awarding Contract for Well 3

Replacement Drilling

CHRISTIANSEN

e. Consideration to Adopt Resolution 2026-XXX Approving the Submittal of Application to Davis

County for CDBG Funds Related to Ramp Improvements and Subsidence Repairs

HADERLIE

4. PUBLIC COMMENT* MAYOR

Brief items not on the agenda or part of a scheduled Public Hearing. Limited to 3-5 minutes. If an item takes more than 3-5 minutes, please contact the City Administrator to be added to a future agenda. (bhaderlie@woodscross.com)

***Please join us in our commitment to civility:**

We strive to act and speak with dignity, courtesy, and respect at all times.

5. PUBLIC HEARING with REQUESTED ACTION ITEMS

a. Proposed Amendment to Utility Rates for Culinary Water, Storm Water, Garbage, and Green Waste Services to Fund Ongoing Operations and Services and systems

Consideration to Approve Ordinance XXX to Amend Utility Rates

6. DISCUSSION ITEMS

a. Set Date for Strategic Planning 2027/ULCT Spring Conference April 22-24, Rooms Needed

HADERLIE

7. STAFF REPORTS

a. Community Development Report

POOLE

b. Community Services Report

BARTHOLOMEW

c. Police Report

BIGELOW

d. Public Works Report

CHRISTIANSEN

I certify that copies of the agenda for the Woods Cross City Council meeting to be held January 20, 2026, were posted at Woods Cross City Hall, city website www.Woodscross.com, and the Utah Public Notice website at www.utah.gov/pmn. Date Posted: January 15, 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, at least 24 hours prior to the meeting.

- e. City Administrator Report HADERLIE
- f. Finance Report HADERLIE

8. COUNCIL ITEMS

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

9. DISCUSSION WITH POSSIBLE ACTION ITEMS

- a. Consideration to Proceed with Sale City Owned Property/Properties HADERLIE

10. CLOSED MEETING (if needed)

Move to closed session to discuss items pursuant to UCA § 52-4-205. Adjourn immediately following closed session **MAYOR**

11. ADJOURN **MAYOR**

I certify that copies of the agenda for the Woods Cross City Council meeting to be held January 20, 2026, were posted at Woods Cross City Hall, city website www.Woodscross.com, and the Utah Public Notice website at www.utah.gov/pmn. Date Posted: January 15, 2026 /s/
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Guests/Honors

Oath of Office

State of Utah }
County of Davis }
City of Woods Cross }

I do solemnly swear (or affirm) that I will uphold and support, in word and spirit, the Constitution of the United States of America, the Constitution of the State of Utah, and Policies and Practices of Woods Cross City. As Mayor, I will act and speak with dignity, courtesy, and respect at all times. I pledge to discharge the duties of my office with fidelity.

[Signed] _____

[Printed Name] Ryan Westergard
[name]

Subscribed and sworn to before me this 8th day of January 2026

Woods Cross City Recorder

Name: Ryan Westergard Filed this 8th day of January 2026

Office: Mayor

Term: 4 years

Person Administering Oath: Annette Hanson

Title: Woods Cross City Recorder

Oath of Office

State of Utah }
County of Davis }
City of Woods Cross }

I do solemnly swear (or affirm) that I will uphold and support, in word and spirit, the Constitution of the United States of America, the Constitution of the State of Utah, and Policies and Practices of Woods Cross City. As a City Council member, I will act and speak with dignity, courtesy, and respect at all times. I pledge to discharge the duties of my office with fidelity.

[Signed] _____

[Printed Name] Jim Grover
[name]

Subscribed and sworn to before me this 8th day of January 2026

Woods Cross City Recorder

Name: Jim Grover Filed this 8th day of January 2026

Office: City Council member

Term: 4 years

Person Administering Oath: Annette Hanson

Title: Woods Cross City Recorder

Oath of Office

State of Utah }
County of Davis } §
City of Woods Cross }

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[Signed] _____

[Printed Name] _____ Eric Jones
[name] _____

Subscribed and sworn to before me this 8th day of January 2026

Woods Cross City Recorder

Name: Eric Jones Filed this 8th day of January 2026

Office: City Council member

Term: 4 years

Person Administering Oath: Annette Hanson

Title: Woods Cross City Recorder

Oath of Office

State of Utah }
County of Davis } §
City of Woods Cross }

I do solemnly swear (or affirm) that I will uphold and support, in word and spirit, the Constitution of the United States of America, the Constitution of the State of Utah, and Policies and Practices of Woods Cross City. As a City Council member, I will act and speak with dignity, courtesy, and respect at all times. I pledge to discharge the duties of my office with fidelity.

[Signed] _____

[Printed Name] _____ Rachel Peterson
[name] _____

Subscribed and sworn to before me this 8th day of January 2026

Woods Cross City Recorder

Name: Rachel Peterson Filed this 8th day of January 2026

Office: City Council member

Term: 2 years

Person Administering Oath: Annette Hanson

Title: Woods Cross City Recorder

Youth City Council Report

Coming in 2027



**Bountiful Branch will be closed for renovation
beginning January 26, 2026
and remain closed for a minimum of 18 months.**

After serving the South Davis community for more than 50 years, this building is getting a total renovation. Significant upgrades and design are intended to help ensure that it will continue to serve the public for another 50 years.

Please join us for a closing celebration,
as we say "See you soon!"
before the library's major "glow up."

S A T U R D A Y
J A N U A R Y 2 4 T H
A T 1 : 0 0 P M

DAVIS
COUNTY
LIBRARY
PRESENTS

BLAST FROM THE PAST



CELEBRATING THE END OF AN ERA!

SATURDAY,
JANUARY 24

1:00-3:00 PM

BOUNTIFUL BRANCH
725 S. MAIN ST.
801-451-1760



REMEMBERING
THE PAST,
EXCITED FOR
THE FUTURE!



ACCOMMODATIONS MAY BE MADE
FOR THOSE WITH SPECIAL NEEDS BY
CONTACTING THE BRANCH MANAGER
PRIOR TO THE ACTIVITY.

Consent Items

WOODS CROSS CITY COUNCIL MEETING
DECEMBER 16, 2025

The minutes of the Woods Cross City Council meeting held December 16, 2025, at 6:30 P.M. in the Woods Cross City Hall located at 1555 South 800 West, Woods Cross, Utah.

COUNCIL MEMBERS PRESENT:

Ryan Westergard, Mayor
Julie Checketts
Jim Grover-online

Eric Jones
Wally Larrabee
Gary Sharp

STAFF PRESENT:

Bryce Haderlie, City Administrator
Curtis Poole, Community Development Director
Jim Bigelow, Police Chief
LaCee Bartholomew, Community Services Manager
Corey Knapp, Police Department
Leah Seawright, Code Enforcement Officer

Sam Christiansen, Public Works Director
Annette Hanson, City Recorder
Tara Kinser, Public Works
Saevrie Terzo, Police Department
Breanna Saunders, Police Department

PUBLIC ATTENDANCE:

Legrande Blackley
Don Schrader
Holden Manning
Craig Smith
Cole Checketts
Lisa Sharp
Denis Padilla

Dixie Weeks
Lois Schrader
Dave Ghizzone
Kenzie Smith
Dill Sharp
Heidi Padilla

INVOCATION/PLEDGE:

Gary Sharp

CONSIDERATION TO ADOPT PROCLAMATION RECOGNIZING DISTINGUISHED SERVICE

The Mayor noted this would be Council Member Sharp's last City Council meeting since he had decided not to run for another term on the Council. The Mayor read a proclamation recognizing Council Member Sharp for his many years of distinguished service for the City of Woods Cross.

The Mayor thanked Council Member Sharp for all of his years of service, serving both on the Planning Commission and the City Council. The Mayor said he enjoyed working with Council Member Sharp over the years and appreciated his love of Woods Cross. The Mayor also mentioned Council Member Sharp had helped with scouting in the city as well. The Mayor said Council Member Sharp had a major influence on the City of Woods Cross. The Mayor, Council, and those in attendance thanked Council Member Sharp and gave him a round of applause in appreciation for his dedication and his service to the city.

Council Member Sharp said it is bittersweet to be leaving but he had been honored to serve on the Planning Commission and City Council. He thanked everyone for their friendship and support and said he would miss working with them all. He also thanked his family for their support during his time of service in the community.

**OFFICIAL MINUTES
WOODS CROSS CITY COUNCIL MEETING
DECEMBER 16, 2025
PAGE 2**

INTRODUCTION OF TARA KINSER, PARK MANAGER

The Mayor gave the floor to the Public Works Director who introduced the new Parks Manager, Tara Kinser. He said she loves green spaces and has been dedicated to parks and green spaces throughout her career.

The Mayor said he is excited to have Ms. Kinser working with the city. Ms. Kinser said she is looking forward to working with everyone.

COUNCIL KUDOS AWARD-LEAH SEAWRIGHT-COREY BOYLE, COREY KNAPP

Council Member Checketts noted that Ms. Leah Seawright had been nominated for Council Kudos by LaCee Bartholomew. LaCee said Leah is a delight to work with and she is always the first to ask how she can help and jumps right in. LaCee said she is a wonderful addition to the Woods Cross team.

Council Member Checketts then said Officer Corey Boyle and Corey Knapp had been nominated for Council Kudos by Chief Bigelow. Chief Bigelow said he had received an email from Bryce Pollard who had thanked the officers for helping capture a suspect in a neighboring city and said they did not hesitate in lending their support and the suspect was taken into custody safely thanks to the joint efforts. Mr. Pollard said these two officers are a credit to the department and to the law enforcement profession. He said he appreciated the teamwork displayed by the officers and thanked them for their help.

Those recognized were given gift cards and thanked by the Mayor and City Council for their efforts.

YOUTH CITY COUNCIL REPORT

The Mayor gave the floor to Youth City Council Mayor Holden Manning who reported on the activities of the Youth City Council as follows:

The Tree Lighting activity was very fun and successful. Everything ran smoothly and there was a large turnout.

Sub-for-Santa- the YCC took 14 names to shop for this year at Target. They were very happy to be able to help those in need.

They are preparing for this year's Egg-stravaganza for Easter and getting ready for their State Retreat the first week of March

The Mayor and Council thanked Mayor Manning for his report and for all the YCC does to help support the activities for the city. He said they could not do these activities without them. The Mayor said to please let the whole youth council committee know their efforts are appreciated.

CONSENT AGENDA

The Mayor noted they had moved the consideration to adopt the proclamation recognizing distinguished service from the consent agenda forward on the agenda as presented above.

**OFFICIAL MINUTES
WOODS CROSS CITY COUNCIL MEETING
DECEMBER 16, 2025
PAGE 3**

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

CONSIDERATION TO APPROVE MINUTES

The City Council reviewed the minutes of the City Council meeting held 12/2/25. The minutes were approved through the consent agenda.

RATIFY CASH DISBURSEMENTS

The Council reviewed the cash disbursements for the time period of 11/26/25-12/11/25. The cash disbursements were approved through the consent agenda.

CONSIDERATION TO ADOPT PROCLAMATION DECLARING WOODS CROSS CITY AS JUST SERVE CITY

The Community Services Director proposed the City of Woods Cross become an official JustServe City and how that could be beneficial to the community. She noted JustServe is a free, community-based organization platform that connects volunteers with local service needs. She noted cities across the region have adopted the JustServe designation as a way to strengthen civic engagement, support community programs, and increase volunteer participation. This proclamation was adopted through the consent agenda.

CONSIDERATION TO ADOPT ORDINANCE 636 IMPLEMENTING MANDATED WILDLAND URBAN INTERFACE (WUI) AND UPDATING TITLE 10 CHAPTER, 10-3 CONSTRUCTION CODES

The Community Development Director outlined this ordinance and said with the passage of HB 048 in the 2025 General Legislation Session, the Utah Legislature required municipalities and counties to update and adopt standards relating to Wildland Urban Interface (WUI). He noted the bill encourages municipalities and counties to address properties within their jurisdictions that may be considered high risk WUI. He said staff had consulted with Greg Steward, South Davis Metro Fire Chief, regarding the required adoption. Mr. Poole recommended some language changes and updates to the city's construction codes.

Ordinance 636 implementing mandated wildland urban interface and updating Title 10 Chapter, 10-3 construction codes was adopted through the consent agenda.

CONSIDERATION TO ADOPT RESOLUTION 2025-956 CDBG SUBRECIPIENT AGREEMENT WITH DAVIS COUNTY

The City Administrator noted there had been a subrecipient agreement with Davis County for Woods Cross to receive a \$150,000 grant that will be used to complete the home stabilization project for Mr. Dave Ghizzone. It was noted Mr. Ghizzone's property meets the requirements for the grant, and a resolution will be brought to the RDA board in the future to authorize the contract for the repairs following the required bidding process.

Resolution 2025-956 CDBG subrecipient agreement with Davis County was adopted through the consent agenda.

**OFFICIAL MINUTES
WOODS CROSS CITY COUNCIL MEETING
DECEMBER 16, 2025
PAGE 4**

**CONSIDERATION TO ADOPT RESOLUTION 2025-957 APPROVING AGREEMENT WITH BACKFLOW
SOLUTIONS TO TRACK BACKFLOW ASSEMBLIES**

The Public Works Director recommended to the City Council that the agreement with Backflow Solutions to track backflow assemblies be approved as discussed in a previous City Council meeting. He noted the city is required by the state to keep an inventory of all backflow assemblies, both privately and city owned, and maintain test and repair records linked to the city's water system. This requirement is aimed at protecting the city's drinking water and safeguarding residents from back siphonage of contaminants that could cause harm. He noted tracking software with automated reminder email functions has been successful in other cities and water systems.

Resolution 2025-957 approving agreement with Backflow Solutions to track backflow assemblies was adopted through the consent agenda.

PUBLIC COMMENT

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

Ms. Dixie Weeks addressed the Council and said she would miss having Council Member Sharp on the City Council. She said he had always been a happy uplifting face on the Council. Ms. Weeks asked when the city had started testing for lithium in the water. The Public Works Director said that testing had been going on for a while. She asked why there has been testing and the Public Works Director said it is part of the UCMR testing EPA required cities to take water samples to see what the contamination levels are. She asked how many wells were operating and the Public Works Director said there are three wells in operation and two that are shut down because of the plume. Ms. Weeks asked about lithium and the Public Works Director said lithium is a naturally occurring part of the water system within the Salt Lake Basin. Ms. Weeks asked how much the new backflow tracking system would cost her and the Public Works Director said it would be absorbed into the current water bill for residential customers. She asked how often water rates would be raised and the Public Works Director said they would be raised every year because of inflation.

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

**PUBLIC HEARING: CITY'S INTENTION TO DECLARE CERTAIN CITY-OWNED REAL PROPERTY AS
SURPLUS AND AVAILABLE FOR SALE, PURSUANT TO UTAH CODE §3-15-130**

Council Member Checketts asked to be recused from participating in this discussion and she joined the audience.

The Mayor gave the floor to the City Administrator who noted the city owns two pieces of city property the Council will need to determine whether they want to declare one or both properties as surplus property. One piece of property is the old public works shop property located at 1490 S Redwood Road, and the other piece of property is the old post office property located at 735 W 500 S in Woods Cross City. He noted there would need to be a public hearing held on the sale of the property and whether the Council would like to engage an agent to market the property and prepare a sealed bid process.

**OFFICIAL MINUTES
WOODS CROSS CITY COUNCIL MEETING
DECEMBER 16, 2025
PAGE 5**

The City Administrator went over the benefits of hiring a real estate agent to represent the city in the sale of the property if the Council decides to do so. He noted that Mr. Brandon Wood, a real estate agent with the Northwood Group represented the city in 2021 with the purchase of the DeLuna property and did an excellent job assisting the city with that purchase. The City Administrator noted the city would work to ensure that if the city decides to employ an agent to represent the city, staff will work to establish that contractual relationship. He also noted staff would ensure that it can be done in compliance with State Code per UCA §63G-6a. Sub-section 802 and Woods Cross City Code Title 3-15-070 and will be reviewed with legal staff.

The Mayor noted the city had held on to these two pieces of property for quite some time because they felt like there may be a need for the city to utilize the property, but as part of the process of building a new city hall, they felt like the revenue of the sale of these two properties could help with costs of the construction of the proposed new city hall.

Following the information given by the City Administrator, Council Member Jones asked if other agents would be petitioned. The City Administrator said state statute allows the city to seek out qualified people to use but he said he could put out an RFQ if the Council would like.

The Mayor then opened the public hearing on this matter.

Mr. Craig Smith with Lee RV who rents the old public works building addressed the Council. He said he had just entered into a five-year contract with the city to lease the property and then got a phone call from the City Administrator saying that they were going to get an appraisal on the property. He said when he moved in the place, he had remodeled the property, and he has never been late on his rent. He said he felt like he should have been informed when he was signing the five-year lease that there was a possibility of selling the property. He said when he first rented the property, he was told there was going to be a police station put there in about ten years. He said he would like to be able to bid on the property but with a sealed bid, he would not have any idea what the property would be going for.

Mr. Cole Checketts addressed the Council to ask if the building on 500 S has a signed lease agreement, he was wondering if the lease will stay active with the new owner. The City Administrator said it could, but it was not a cut and dried decision. The City Administrator said the Council would need to take some of those types of things into consideration on what conditions they would attach to the sale of the property like leases or the restrictions that may be placed on the property, but the Council can make some stipulations. Mr. Checketts asked if the Redwood Road property was the only property that had a current lease and the City Administrator said yes, that property had a lease, but the 500 South property was on a month-to-month lease, but it had been vacated.

Ms. Julie Checketts asked when the post office property was built. It was noted that the appraiser said it was built in 1970. She also asked if the property had asbestos and it was noted it probably does since it was built in 1970. The City Administrator said he did not have anyone in the building to test for asbestos as of yet.

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

**OFFICIAL MINUTES
WOODS CROSS CITY COUNCIL MEETING
DECEMBER 16, 2025
PAGE 6**

The City Council discussed this matter and said it would be appropriate to have further discussion in a closed session now they have further information. It was noted the process as outlined is a good way to go and move forward.

Council Member Jones asked about the lease and the City Administrator noted there was a six-month cancellation notice on the lease. He also noted there could be two separate prices with the lease and without the lease as an option. He said if someone wanted to purchase the building, they would need to know they would have to honor the six-month lease period.

The Council said they would like to have further discussion on the matter. The Mayor said they could hold a closed session at a future date to have further discussion. The Mayor noted the law allows a closed session.

CONSIDERATION TO ADOPT RESOLUTION 2025-958 AS NOTED ABOVE

Following the discussion above, Council Member Jones made a motion to table this matter until the Council could have further discussion. Council Member Larrabee seconded the motion, and all voted in favor of the motion through a roll call vote.

PUBLIC WORKS REPORT

PARKS TASKS NOVEMBER

- Infield Dragging
- Farm Meadows-Drain/Blowout
- Bathroom Shutdowns/Heaters
- Banners • City Hall Christmas Lights
- Building and Trees
- Dog Pots - 8
- Garbage Cans - 15

- Leaves, Leaves, Leaves
- Weekly Turf Dragging (Gophers)
- Building Maintenance
- Removed 3 Pickl Ball Nets Locked S. Side
- Removed Volleyball and Tennis Nets
- Winterized BBQ Grills at Parks
- Fertilizing • Rock Scape at Hogan Park

STREETS TASKS NOVEMBER

- Garbage Can Orders
- Finished Setting Up Plow Trucks
- Asphalt Patches (Argyle Acres)
- Potholes (City Wide)
- Hauling Dirt
- Helped With Christmas Lights
- Park Strip Tree Trimming/Chipping (City Wide)

- Storm Drain Inlet Cleaning
- Equipment Maintenance
- Order and Stock Road Base, Rock, and Sand
- Public Works Material Bins
- Ordered and Stocked Road Salt
- Continued to Work on Franklin Covey

WATER TASKS NOVEMBER

- 153 Blue stake/Utility Locate Requests
- 2 Water Leaks
- 4 After-Hour Callouts
- 1100 W Water Line Project (Wrapping Up)
- 10 shut off due to delinquent payments (8 paid and 2 still off)

- BSI Online Presented To City Council
- 1200 S Storm Drain Project On-Going (Nearing Completion)
- 5 SWPPP Site Inspections
- Twin D Pipe Drain Line Root Cleaning

**OFFICIAL MINUTES
WOODS CROSS CITY COUNCIL MEETING
DECEMBER 16, 2025
PAGE 7**

- Begin Cleaning and TV Work (Mtn View Land Drain)
- Finalized Unknown Lead & Copper Inventory
- Received non-lead status from the Department of Environmental Quality
- Ongoing Franklin Convey Program

PFAS SETTLEMENT

- Awards from DuPont and 3M are approximately \$225,000, before attorney and court fees.
- We have received \$101,321.26 so far and have applied it to the water fund balance.
- There are no restrictions on the use of the funds, but staff recommends that it remains in the water fund based on Brian's fund balance reports. Final use of funds can be determined during the budget process.

DOG PARK

- Down to the last few items. Working with North Salt Lake to open the park in the Spring.
- NSL to final grade in the small dog area (difficult in the winter due to clay and mud)
- Woods Cross crew to replace dead trees, repair broken sprinklers from grading, and install drinking fountains this winter

1100 W WATERLINE

- Substantially completed.
- Site cleanup in progress, and trenches are being final patched
- Still 1 meter to install and a waterline stub to do.

1200 S STORM DRAIN

- The project is 90% complete
- Crew is working on the inlet boxes on 1050 W
- Crew is cleaning up 1200 S
- Trees have been trimmed of broken limbs on 1200 S
- The Mills Park Annex (Deluna) is in the process of being cleaned up.

IN THE WORKS

- Development Review Committee
- Transportation Master Plan update in process
- The 2nd Open House is planned for January.
- The Reuse Plan application is still in process at the State Engineer's office.
- Working with UDOT I-15 and Double Tracking Projects In the Works
- 1100 W 2100 S to 2600 S Widening
 - o Project management is transitioning to UDOT as per the terms of the grant award.

- Well 3 Rehab and 1500 S water reservoir are in design.
 - o Currently out to bid for Well drilling
- Well, 5 HVAC replacements completed. Working out some issues with the contractor.
- Weber Basin Mainline and meters
 - o Will be installing a mainline and meters in the neighborhood north of Woods Cross Elementary
 - o They will begin construction around Thanksgiving

**OFFICIAL MINUTES
WOODS CROSS CITY COUNCIL MEETING
DECEMBER 16, 2025
PAGE 8**

COMMUNITY SERVICES REPORT

The Website-waiting on reviewing bios, assignments, terms of office. Please send information by December 19, 2025.

Holiday Lights and Parade--Thanks to everyone who came and supported the Santa Comes to Town and Holiday Lights. Huge thanks to WXPD and SDMF for the parade. Thanks to public works, administration, and Youth Council for all the help in providing another successful event.

Senior Lunch—December was a success. Not an empty seat in the multiple purpose room. April Filler does an amazing job. There were over 140 people attending the lunch. The WXHS madrigals were a delight.

YCC—The YCC t-shirts and hoodies are here. If you would like one, please email the size.

The YCC annual service project was a huge success. We are able to help 14 families through the Wildcat Wishes Program.

Upcoming—Winter Lunch—December lunch on the 18th @ noon at public works.

Strategic Planning—January 8th and 9th

Employee Dinner—January 23—public works.

Opportunity—The city received the America 250 grant. We should receive a check within the next few weeks. City website is moving right along and will be live by the end of the month.

COMMUNITY DEVELOPMENT DEPARTMENT REPORT

Below is the report for the month of November.

Building Permits and Land Use Applications

- 13 Residential Building Permits (3 New Single-Family)
 - \$1,316,085 total valuation
 - \$44,083 total permit fees
- 1 Commercial Building Permits
 - \$10,204 total valuation
 - \$264 total permit fees
- 1 Site Plan Applications
- 5 Miscellaneous Land Use Applications

Business Licenses

- 10 new Business Licenses
- 1 new Home Occupation Licenses
- 645 total Business Licenses

Code Enforcement

- 5 new Cases
- 39 total Active Cases

**OFFICIAL MINUTES
WOODS CROSS CITY COUNCIL MEETING
DECEMBER 16, 2025
PAGE 9**

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

Updates

- Marcee Meeks, the administrative assistant for Community Development, has announced her retirement after 22 years with the city. Her final day is January 15. We are sad to lose her knowledge, skills, and friendship, but we wish her the best in her next phase of life.
- We are still working with the City Attorney to finalize the contracts for Hogan Construction and Method Studio. It is anticipated we will begin the needs assessment of the design phase in January.
- Business licensing renewals have started. Businesses have until the end of December to renew. All licenses are renewed online, and multiple emails have and will be sent to individual businesses.
- Leah has been putting together a report of residential properties that have parking violations, in particular, parking on the grass or in front of the home. The findings of this report will be shared in a future Council meeting.
- New construction projects underway
 - DC Customs and the Boat Shack – next to Pace's Dairy Ann
 - The Crossing townhomes – northeast of Woods Cross High and across 500 West from The Hills apartments
 - Salmon Electric office warehouse – 1379 S Redwood Road
- New retail business
 - Indoor Golf of Utah – 2453 Wildcat Way, Suite

POLICE REPORT

Dispatched/On View Calls

| | 2025 | | 2024 |
|------------|-------------|------------|-------------|
| January- | 475 | January- | 445 |
| February- | 420 | February- | 419 |
| March- | 474 | March- | 448 |
| April- | 530 | April- | 501 |
| May- | 595 | May- | 526 |
| June- | 503 | June- | 455 |
| July- | 568 | July- | 524 |
| August- | 578 | August- | 558 |
| September- | 639 | September- | 570 |
| October- | 520 | October- | 532 |
| November- | 385 | November- | 415 |
| December- | | December- | |

**OFFICIAL MINUTES
WOODS CROSS CITY COUNCIL MEETING
DECEMBER 16, 2025
PAGE 10**

Patrol Overview

PDFs

| November 2025 | | October 2025 | |
|----------------------|-----|---------------------|-----|
| Calls for service- | 385 | Calls for service- | 520 |
| Reports- | 212 | Reports- | 270 |
| Citations- | 69 | Citations- | 47 |
| Physical Arrests- | 09 | Physical Arrests- | 04 |
| Use of Force- | 00 | Use of Force- | 01 |

DETECTIVE DIVISION

27- New Persons Crimes / Sexual Assault / Death Investigations /C.A.N.R. cases (child abuse neglect report)
19- New Theft / Property / Fraud Cases
25- Cases closed with and without arrests
01- Death Investigation.

USE OF FORCE

The patrol sergeants and administration did not review any use of force incidents for the month of November.

DEPARTMENT ACTIVITY

- Woods Cross Elementary and our police department resumed lunch with the Chief.
- Jaden Wilstead and Saverie Terzo graduated from Utah Peace Officers Standards and Training.
- Jaden Wilstead and Saverie Terzo started field training with Officer Bateman and Officer Sanders
- The WXPD patrol and detective fleet was outfitted with the new Axon dash cameras. Having these cameras has allowed us to use the GPS capability. Dispatch, supervisors and officers can see where each unit is for increased officer safety and accountability.
- Lunch with WX Elementary

INVESTIGATIONS/ICAC

On November 14th, 2025, the T-Mobile store located at 2533 South Wildcat Way was robbed. As the employee opened the store, an unknown male came up behind the employee and shoved her into the back of the store. Once in the back of the store, the suspect produced a handgun and racked it while pointing it at the employee. The suspect had the employee unlock a safe and empty all the new I-Phones into a box. The male left the store and got into a minivan with no plates. Detectives are currently following up on leads and interviewing witnesses as they come forward.

FINANCIAL REPORT

The Council reviewed the financial report for Noveberm 2025.

**OFFICIAL MINUTES
WOODS CROSS CITY COUNCIL MEETING
DECEMBER 16, 2025
PAGE 11**

CITY ADMINISTRATOR'S REPORT

1. Staff have received an unusually considerable number of GRAMA requests over the past three weeks that we are trying to address. This has created a heavy demand on staff time due to the complex nature of some of the requests.
2. Staff met with UDOT representatives on the I-15 Corridor expansion plan. Details of the project can be found at the following website: <https://udotinput.utah.gov/i15davisslc>
3. Staff are working with the attorney to finalize the CM/GC and Architect contracts for city hall.
4. Staff are working on finalists for subsidence grants so that we can get council approval and start the projects.
5. Working to resolve past issues with the West Legacy Trail asphalt project.
6. Staff are making preparations for the Strategic Planning Session to be held with the city council on January 8-9, 2026.
7. I am blocking out much of the holiday week to be out of the office but will be available for phone calls, etc.

QUESTIONS/DIRECTION TO STAFF

LaCee encouraged the Council members to write their bios for the city website.

Council Member asked how the new officers were working out and the Chief said they were doing well.

COUNCIL REPORTS

Council Member Checketts asked if the two properties being discussed the city is proposing to sell could be separated during the discussion so she could still be included in the discussion of the piece of property for the old public works building.

The Mayor noted the Checketts own the property next to the old post office and have an interest in the property that is being sold. He said Council Member Checketts has not been involved in the discussion of the sale of that property at all and wanted to make sure that this was handled openly, so everyone knew what was taking place.

Council Member Checketts said she would like staff to look into the lease agreement to make sure what the stipulations are. The City Administrator said there is language stating that the city can market the property by letting the person leasing the property know there is a 6-month time period to vacate the property as it is on the market to be sold. The City Administrator said he had communicated that to the person who is leasing the old public works department.

Council Member Sharp asked about the several gramma requests for police activity in a certain neighborhood. He noted the activity that had taken place would not be things that would be of concern to people or property, but it has taken a lot of time for staff to go through and get those taken care of. The City Administrator said they have asked for extra time to do so.

**OFFICIAL MINUTES
WOODS CROSS CITY COUNCIL MEETING
DECEMBER 16, 2025
PAGE 12**

The City Administrator said there have been GRAMA requests on the city hall RFP's and those are being looked at and redacted. He said there are so many requests that it is taking extra time to get through all of them.

Council Member Grover asked about recouping costs for this kind of time. The City Administrator said you cannot charge the attorney and others that are involved for their time.

Council Member Larrabee said there are new board chairs and vice chairs at the waste district. He said the new chair is Mike Newton. He said he had come to the end of his term, and he had enjoyed being involved with that.

The Mayor noted they had fire district and recreation district meetings, and he would be the chairman for both of those committees for the upcoming year. The Mayor also said there would be two new members on the recreation district board. He noted there will be new vice chairs on the two committees as well.

The Mayor also noted they have adopted the new budget for the recreation board and some of the fees have been raised.

The Mayor noted they held the budget hearing for the sewer district as well. He said they received favorable rates on the bonds that were sold for the upgrades that are happening at the district.

The City Administrator introduced Mr. Dave Ghizzone who was present who will be the recipient of the CDBG Grant for the subsidence of the home, and it is recommended a radon detection system be put in as well. The Mayor asked the City Administrator to thank the county for their help on this matter.

Council Member Checketts said on January 23, the employee appreciation dinner will be held at 6:00 P.M. at the public works building.

The City Administrator also gave an update on the progress of the contracts for the new city hall.

ADJOURNMENT

There were no further matters before the City Council and Council Member Sharp made a motion to adjourn the meeting 7:43 P.M. with Council Member Checketts seconding the motion and all voted in favor of the motion.

Ryan Westergard, Mayor

Annette Hanson, City Recorder

CASH DISBURSEMENTS

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

Report Criteria:

Report type: GL detail

| Check Number | Check Date | Payee | Description | GL No | Amount | Invoice No |
|--------------|------------|-------------------------------|---|-----------|----------|------------|
| 30917 | 12/22/2025 | UPPER CASE PRINTING INK | FALL CLEAN UP FLYER/ENVELOPES | 52-40-622 | 308.66- | 3588 |
| 30917 | 12/22/2025 | UPPER CASE PRINTING INK | BILLING ENVELOPES | 10-43-240 | 191.56- | 3593 |
| 30917 | 12/22/2025 | UPPER CASE PRINTING INK | PROP 1 RAP TAX RENEWAL BROCHURE | 23-40-310 | 775.22- | 3594 |
| Total 30917: | | | | | | 1,275.44- |
| 31145 | 12/15/2025 | CINDEE COLBY - PETTY CASH | Christmas Bonuses for Staff- employee missed previous check | 10-43-620 | 300.00 | 121525 |
| Total 31145: | | | | | | 300.00 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | VETERANS THANK YOU GIFTS | 27-40-617 | 32.76 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | VETERANS THANK YOU GIFTS | 27-40-617 | 109.29 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | VETERANS DINNER & HOLIDAY LIGHTS | 27-40-617 | 83.48 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | SNR LUNCH SUPPLIES | 23-40-611 | 8.99 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | VETERANS DINNER | 27-40-617 | 103.75 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | VETERANS DINNER TABLE DÉCOR | 27-40-617 | 30.00 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | PD CAR WASH | 10-60-240 | 276.00 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | ADMIN CAR WASH | 10-60-251 | 48.00 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | PD CHRISTMAS GIFTS | 10-43-250 | 409.60 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | FURNISH ID CARD | 10-60-240 | 40.00 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | PD CHRISTMAS CARDS | 10-60-240 | 67.50 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | ELECTRONICS DUSTOFF COMPRESSED AIR | 10-38-900 | 62.99 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | FILE FOLDERS | 10-60-240 | 16.14 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | SURGE PROTECTOR FOR CHIEF'S COMPUTER | 10-60-240 | 82.64 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | CLIPBOARDS | 10-60-240 | 24.47 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | CITY CELL PHONE SERVICE | 10-51-280 | 817.83 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | PD SWAG | 10-60-455 | 499.99 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | SHIPPING ON ORDER | 10-60-455 | 28.54 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | EVIDENCE SUPPLIES | 10-60-455 | 240.00 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | EVIDENCE SUPPLIES | 10-60-455 | 102.81 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | EVIDENCE SUPPLIES-BLOOD TUBES | 10-60-455 | 276.76 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | MISTAKEN CHARGE - REPAYED BY EMPLOYEE | 10-38-900 | 39.99 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | CITY ADMINISTRATOR OFFICE CHAIRS | 10-43-740 | 302.24 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | TREATS FOR EMPLOYEE LUNCH | 10-47-635 | 13.68 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | OFFICE SUPPLY - CITY HALL | 10-43-250 | 12.86 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | POCKET FOLDERS - RESERVATIONS | 10-43-250 | 3.74 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | CITY CELL PHONE SERVICE | 10-51-280 | 683.24 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | SHADOW BOXES AWARDS BANQUET | 10-60-455 | 1,504.00 | 2025 12.11 |

| Check Number | Check Date | Payee | Description | GL No | Amount | Invoice No |
|--------------|------------|-------------------------------|---------------------------------------|-----------|-----------|------------|
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | METER READING SERVICES | 51-40-621 | 3,594.45 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | WELL 5 LOCK REPAIR | 51-40-261 | 400.90 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | ROOF REPAIRS AT PUBLIC WORKS | 10-79-260 | 1,050.20 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | SPILLMAN RMS ANNUAL FEE | 10-46-312 | 10,227.34 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | SPILLMAN RMS ANNUAL FEE | 10-46-312 | 9,331.76 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | WATER ANALYSIS SUPPLIES | 51-40-250 | 1,473.34 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | 0555169877 PORTABLE RESTROOMS | 10-83-620 | 145.00 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | 0555169876 PORTABLE RESTROOMS | 10-83-620 | 290.00 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | Credit | 10-83-260 | 43.13- | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | Bamboo HR Implementation | 10-46-740 | 926.04 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | WATER STACK PARTS | 51-40-250 | 3,321.23 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | WATER STACK PARTS | 51-40-250 | 49.70 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | FLEET TRACKING | 10-83-250 | 120.00 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | FLEET TRACKING | 51-40-250 | 180.00 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | 0555222457 PORTABLE RESTROOMS | 10-83-620 | 266.75 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | 0555222458 PORTABLE RESTROOMS | 10-83-620 | 266.75 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | 0555222456 PORTABLE RESTROOMS | 10-83-620 | 433.50 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | 0555169878 PORTABLE RESTROOMS | 10-83-620 | 145.00 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | LOADER | 10-71-250 | 151.64 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | SHOP | 10-79-260 | 38.62 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | VAC TRAILER | 51-40-250 | 1,046.69 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | METER READING SERVICES | 51-40-621 | 3,555.80 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | SPRINKLER CONTROLLERS SUBSCRIPTION | 23-40-310 | 7,221.00 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | FLEET TRACKING | 10-71-250 | 140.00 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | 10014292 CH PREVENTATIVE MAINTENANCE | 10-51-260 | 693.00 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | 10014294 P W PREVENTATIVE MAINTENANCE | 10-79-260 | 584.00 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | 10014219 HVAC REPAIR | 10-51-260 | 327.86 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | 10014275 HVAC REPAIR CREDIT | 10-51-260 | 125.00- | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | UGFOA MEET TREATS | 10-43-230 | 22.99 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | STRATEGIC PLANNING JAN 2026 | 10-41-230 | 22.98 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | 204349 ASPHALT SAW REPAIR | 51-40-250 | 190.41 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | 204350 MOWER BLADE SHARPENING | 10-83-260 | 57.51 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | 0179632 PARKS TRAILER | 10-83-250 | 16.95 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | 0180835 PW VN 51836 TIRIES | 10-83-250 | 1,244.00 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | 0181505 TIRE FOR STREETS TRAILER | 10-71-250 | 175.95 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | 10014358 CITY HALL HVAC REPAIR | 10-51-260 | 95.72 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | STEET LIGHT REPAIRS | 10-47-250 | 2,379.74 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | PW INTERNET | 10-46-310 | 295.80 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | CH INTERNET | 10-46-310 | 295.80 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | LOCAL GOVR 101-R PETERSON | 10-41-230 | 75.00 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | FIRE ALARM INSPECTIONS | 10-79-260 | 530.00 | 2025 12.11 |

| Check Number | Check Date | Payee | Description | GL No | Amount | Invoice No |
|--------------|------------|-------------------------------|---|-----------|--------|------------|
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | 204245 AERATOR WHEELS | 10-83-250 | 217.98 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | CHRISTMAS CARDS - EMPLOYEES | 10-43-240 | 28.67 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | OIL CHANGE CA vn 36949 | 10-43-250 | 81.85 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | 289725 RAT TRAPS AT CITY HALL | 10-51-260 | 85.00 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | 289726 PEST CONTROL AT CITY HALL | 10-51-260 | 95.00 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | 286841 PEST CONTROL PUBLIC WORKS | 10-79-260 | 95.00 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | 286842 CITY HALL PEST CONTROL | 10-51-260 | 39.00 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | PENS FOR WATER DEPT PENS | 51-40-240 | 19.94 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | PW LABEL TAPE | 10-71-240 | 33.95 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | SNR LUNCH SUPPLIES | 27-40-611 | 264.78 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | SNR LUNCH SUPPLIES | 27-40-611 | 107.00 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | SNR LUNCH SUPPLIES | 27-40-611 | 237.20 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | ORGANIZATION CHANGE LUNCH-BRYCE/SAM | 10-43-230 | 25.93 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | UPCLA CONFERENCE FEE-T KINSER | 10-83-230 | 145.90 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | PLANNER REFILL FOR DANNY | 51-40-240 | 63.95 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | WINTER COAT-T KINSER | 10-83-610 | 159.94 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | BLUEBEAM SUBSCRIPTION-CURTIS | 10-57-240 | 330.00 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | HOLSTER FOR PRUNERS | 10-83-610 | 16.99 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | HEARING PROTECTION FOR CHAINSAW | 10-83-610 | 102.76 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | CEU TRAINING - DANNY | 51-40-230 | 75.00 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | GALL PROTECTION HARNESSES AND CONNECTORS | 51-40-610 | 511.98 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | APWA MEMBERSHIP FEES | 56-40-210 | 265.00 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | SURGE PROTECTOR FOR KRISTINE'S DESK | 10-51-260 | 21.22 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | SNACKS FOR SAFETY TRAINING | 51-40-610 | 21.21 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | SALT BUCKET LIDS FOR ALL BUILDINGS | 10-83-260 | 30.65 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | BIGELOW IACP DUES | 10-60-210 | 270.00 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | GC PD WORKIGN THANKSGIV. KNAPP, SANDERS, BOYLE, SMITH | 10-60-455 | 100.00 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | Waterline Samples - 1100 W | 51-40-310 | 62.02 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | BACKFLOW ADMIN RENEWAL-DANNY | 51-40-210 | 165.00 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | ARC GIS RENEWAL | 51-40-310 | 767.00 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | ARC GIS RENEWAL | 56-40-310 | 767.00 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | SENIOR LUNCH KITCHEN SINK STOPPERS | 27-40-611 | 35.30 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | SUB FOR SANTA (14 INDIVIDUALS) | 26-40-611 | 73.45 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | SNR LUNCH MADRIGALS PERFORMANCE | 27-40-611 | 178.13 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | FBINAA MEMBERSHIP-BIGELOW | 10-60-210 | 170.00 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | HOTEL TRAINING - BIGELOW | 10-60-230 | 373.17 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | HOTEL TRAINING - BIGELOW | 10-60-230 | 373.17 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | SUB FOR SANTA (14 INDIVIDUALS) | 26-40-611 | 861.14 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | SUB FOR SANTA BREAKFAST (30 KIDS) | 26-40-611 | 16.85 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | SUB FOR SANTA (14 INDIVIDUALS) | 26-40-611 | 27.87 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | SUB FOR SANTA (14 INDIVIDUALS) | 26-40-611 | 64.35 | 2025 12.11 |

| Check Number | Check Date | Payee | Description | GL No | Amount | Invoice No |
|--------------|------------|-------------------------------|------------------------------------|-----------|------------|-------------|
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | SUB FOR SANTA (14 INDIVIDUALS) | 26-40-611 | 105.65 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | SUB FOR SANTA BREAKFAST (30 KIDS) | 26-40-611 | 72.72 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | HOLIDAY LIGHTS SUPPLIES | 27-40-617 | 31.73 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | HOLIDAY LIGHTS SUPPLIES | 27-40-617 | 90.88 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | HOLIDAY LIGHTS SUPPLIES | 27-40-617 | 85.92 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | HOLIDAY LIGHTS SUPPLIES | 27-40-617 | 103.88 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | HOLIDAY LIGHTS SUPPLIES | 27-40-617 | 107.71 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | SUB FOR SANTA (14 INDIVIDUALS) | 26-40-611 | 763.51 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | HOLIDAY LIGHTS SUPPLIES | 27-40-617 | 71.66 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | HOLIDAY LIGHTS SUPPLIES | 27-40-617 | 190.89 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | HOLIDAY LIGHTS SUPPLIES | 27-40-617 | 13.93 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | HOLIDAY LIGHTS SUPPLIES | 27-40-617 | 15.58- | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | HOLIDAY LIGHTS SUPPLIES | 27-40-617 | 74.98 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | HOLIDAY LIGHTS SUPPLIES | 27-40-617 | 150.47 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | EMPLOYEE LUNCH | 10-23550 | 31.05 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | EMPLOYEE LUNCH | 10-23550 | 223.76 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | CHRISTMAS DCOR | 10-83-250 | 114.75 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | VIDEO DYNAMIC CENTER-SOCIAL MEDIA | 10-86-610 | 193.04 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | MEMORIAL DAY GRILL RENTALS | 27-40-617 | 2,317.06 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | HOLIDAY LIGHTS WINDOW MARKERS | 27-40-617 | 47.38 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | VETERANS DINNER (125 PEOPLE) | 27-40-617 | 1,772.00 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | COP KITCHEN SUPPLIES | 23-40-611 | 17.65 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | GLUTEN FREE VETERANS DINNER (4) | 27-40-617 | 28.74 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | VETERANS DINNER (125 PEOPLE) | 27-40-617 | 208.94 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | TREE STAKES | 10-83-260 | 67.84 | 2025 12.11 |
| 31147 | 12/15/2025 | US BANK-VISA PROCUREMENT CARD | UGFOA MEETING SANDWICHES (36) | 10-43-230 | 270.54 | 2025 12.11 |
| Total 31147: | | | | | | 71,658.03 |
| 31154 | 12/23/2025 | 3XL, INC. | 55-22-038 App 2 2100 S Storm Drain | 56-61-701 | 196,351.52 | 55-22-038 A |
| Total 31154: | | | | | | 196,351.52 |
| 31155 | 12/23/2025 | BOUNTIFUL CITY CORP | 339 W 2600 S Electric Power | 51-40-270 | 4.47 | 2483679 |
| Total 31155: | | | | | | 4.47 |
| 31156 | 12/23/2025 | BROOKLYN PAGET & RILEY STEED | REFUND OVERPAYMENT-FINAL BILL | 01-11750 | 5.26 | 8.3040.0.4 |
| Total 31156: | | | | | | 5.26 |

| Check Number | Check Date | Payee | Description | GL No | Amount | Invoice No |
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| 31157 | 12/23/2025 | CANON FINANCIAL SERVICES, INC | PD Copier C3930I Contract and Copies | 10-60-251 | 197.46 | 38398296 |
| 31157 | 12/23/2025 | CANON FINANCIAL SERVICES, INC | CH Copier C5850 Contract and Copies | 10-51-250 | 196.10 | 38398296 |
| 31157 | 12/23/2025 | CANON FINANCIAL SERVICES, INC | PD Copier C3930I Contract and Copies | 10-60-251 | 200.55 | 39830934 |
| 31157 | 12/23/2025 | CANON FINANCIAL SERVICES, INC | CH Copier C5850 Contract and Copies | 10-51-250 | 246.64 | 39830934 |
| 31157 | 12/23/2025 | CANON FINANCIAL SERVICES, INC | PD Copier C3930I Contract and Copies | 10-60-251 | 185.49 | 41785247 |
| 31157 | 12/23/2025 | CANON FINANCIAL SERVICES, INC | CH Copier C5850 Contract and Copies | 10-51-250 | 256.95 | 41785247 |
| 31157 | 12/23/2025 | CANON FINANCIAL SERVICES, INC | PD Copier C3930I Contract and Copies | 10-60-251 | 234.99 | 42305931 |
| 31157 | 12/23/2025 | CANON FINANCIAL SERVICES, INC | CH Copier C5850 Contract and Copies | 10-51-250 | 255.04 | 42305931 |
| Total 31157: | | | | | | 1,773.22 |
| 31158 | 12/23/2025 | CANON U.S.A. INC. | CONTRACT 2737990 SN 3BN01942 COPIES | 10-51-250 | 46.04 | 6014232084 |
| Total 31158: | | | | | | 46.04 |
| 31159 | 12/23/2025 | CARENOW | DRUG SCREEN-CLEVERLY | 10-83-620 | 43.00 | UT6345-413 |
| Total 31159: | | | | | | 43.00 |
| 31160 | 12/23/2025 | DIAMOND TREE EXPERTS, INC. | STREET TREE REMOVALS (#)1200 W 1500 S | 10-71-620 | 5,400.00 | 192776 |
| Total 31160: | | | | | | 5,400.00 |
| 31161 | 12/23/2025 | EMINENT TECHNICAL SOLUTIONS | MONTHLY CAMERA MONITORING-NOV 2025 | 10-51-280 | 240.00 | CM-16803 |
| 31161 | 12/23/2025 | EMINENT TECHNICAL SOLUTIONS | IT SUPPORT-NOV SERVICE TICKETS | 10-46-310 | 5,618.38 | EM-74127 |
| 31161 | 12/23/2025 | EMINENT TECHNICAL SOLUTIONS | MONTHLY PHONE SERVICE BILL | 10-51-280 | 811.41 | PH-11875-1 |
| Total 31161: | | | | | | 6,669.79 |
| 31162 | 12/23/2025 | ENBRIDGE GAS | 2287 S 1200 W Natural Gas Heat | 10-79-270 | 20.67 | 3969368222 |
| Total 31162: | | | | | | 20.67 |
| 31163 | 12/23/2025 | FREEDOM MAILING SERVICES INC | BILL PROCESSING (1668.80) | 51-40-620 | 1,668.80 | 51849 |
| 31163 | 12/23/2025 | FREEDOM MAILING SERVICES INC | FOLDING & INSERTING NEWSLETTER | 10-43-610 | 38.14 | 51849 |
| Total 31163: | | | | | | 1,706.94 |
| 31164 | 12/23/2025 | HOME DEPOT | WATER DEPARTMENT TOOLS | 51-40-250 | 649.00 | 2860371 |

| Check Number | Check Date | Payee | Description | GL No | Amount | Invoice No |
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| | | | | | | |
| Total 31164: | | | | | 649.00 | |
| 31165 | 12/23/2025 | INTERMOUNTAIN TRAFFIC SAFETY | RETIREMENT STREET SIGNS G SHARP & M MEEKS | 10-71-410 | 74.00 | 60120 |
| Total 31165: | | | | | 74.00 | |
| 31166 | 12/23/2025 | JAY'S TIRE PROS | PD VN73002 VEHICLE MAINTENANCE | 10-60-251 | 72.45 | 244395 |
| Total 31166: | | | | | 72.45 | |
| 31167 | 12/23/2025 | JOHN & WENDY PAUL | REFUND OVERPAYMENT-FINAL BILL | 01-11750 | 19.11 | 23.0111.0.2 |
| Total 31167: | | | | | 19.11 | |
| 31168 | 12/23/2025 | JUB ENGINEERS, INC | DEPRECIATION PLAN UPDATE 2023 | 21-40-310 | 2,842.53 | 190843 |
| 31168 | 12/23/2025 | JUB ENGINEERS, INC | DEPRECIATION PLAN UPDATE 2023 | 51-40-310 | 2,842.53 | 190843 |
| 31168 | 12/23/2025 | JUB ENGINEERS, INC | DEPRECIATION PLAN UPDATE 2023 | 56-40-310 | 2,842.54 | 190843 |
| 31168 | 12/23/2025 | JUB ENGINEERS, INC | 92-25 02100 2025 GIS Services | 51-40-310 | 698.10 | 191668 |
| Total 31168: | | | | | 9,225.70 | |
| 31169 | 12/23/2025 | LAKEVIEW ASPHALT PRODUCTS INC | ASPHALT PATCH 1100 S FARM MEADOWS | 21-40-410 | 112.56 | 15668 |
| Total 31169: | | | | | 112.56 | |
| 31170 | 12/23/2025 | LAKEVIEW ROCK PRODUCTS | ROAD BASE FOR PATCHING | 21-40-410 | 649.74 | 440570 |
| 31170 | 12/23/2025 | LAKEVIEW ROCK PRODUCTS | ASPHALT SPOILS DROP-OFF | 21-40-410 | 240.00 | 440636 |
| Total 31170: | | | | | 889.74 | |
| 31171 | 12/23/2025 | MYRNA FERNELIUS | COURT INTERPRETER | 10-42-310 | 81.86 | 120925 |
| Total 31171: | | | | | 81.86 | |
| 31172 | 12/23/2025 | ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES- NOTED AS RETURNED | 10-43-240 | 44.73- | 4390135100 |
| 31172 | 12/23/2025 | ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | 10-43-240 | 5.43 | 4427692340 |
| 31172 | 12/23/2025 | ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | 10-43-240 | 56.62 | 4458302370 |
| 31172 | 12/23/2025 | ODP BUSINESS SOLUTIONS, LLC | CABLE AND INK FOR TARA- PW | 10-79-260 | 96.36 | 4520979490 |

| Check Number | Check Date | Payee | Description | GL No | Amount | Invoice No |
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| Total 31172: | | | | | 113.68 | |
| 31173 | 12/23/2025 | O'REILLY AUTOMOTIVE, INC. | PD WILSTEAD VEHICLE MAINTENANCE-BATTERY | 10-60-251 | 196.99 | 2898-207058 |
| Total 31173: | | | | | 196.99 | |
| 31174 | 12/23/2025 | PAUL TANNER | 24-258 CONSTRUCTION BOND RELEASE | 10-21350 | 2,640.00 | 24-258 |
| Total 31174: | | | | | 2,640.00 | |
| 31175 | 12/23/2025 | PRECISION POWER INC | WELL STANDBY GENERATOR REPAIR | 51-40-250 | 3,289.37 | 57776 |
| Total 31175: | | | | | 3,289.37 | |
| 31176 | 12/23/2025 | RUBEN CORREA | BAILIFF FEE 12.09.25 | 10-42-310 | 200.00 | 12092025 |
| 31176 | 12/23/2025 | RUBEN CORREA | BAILIFF FEE 12.16.25 | 10-42-310 | 200.00 | 12162025 |
| Total 31176: | | | | | 400.00 | |
| 31177 | 12/23/2025 | SALT LAKE COMMUNITY COLLEGE | POST CADET MEALS TERZO | 10-60-230 | 77.50 | B2005201 |
| Total 31177: | | | | | 77.50 | |
| 31178 | 12/23/2025 | SALT LAKE WHOLESALE SPORTS | AMMUNITION FOR FIREARMS | 10-60-456 | 2,250.80 | 108034 |
| Total 31178: | | | | | 2,250.80 | |
| 31179 | 12/23/2025 | SILVER SPUR CONSTRUCTION | 1100 W WATERLINE 2100 2 - 2600 S | 51-61-701 | 122,681.91 | 55-24-092 PA |
| Total 31179: | | | | | 122,681.91 | |
| 31180 | 12/23/2025 | SKAGGS COMPANY INC | GREEN UNIFORMS | 10-60-450 | 304.50 | 450_A_3131 |
| 31180 | 12/23/2025 | SKAGGS COMPANY INC | GREEN UNIFORMS | 10-60-450 | 39.65 | 450_A_3216 |
| Total 31180: | | | | | 344.15 | |
| 31181 | 12/23/2025 | STANDARD PLUMBING SUPPLY CO. | TREATMENT PLANT BRASS PLUB | 51-40-250 | 10.31 | ZRGB19 |
| Total 31181: | | | | | 10.31 | |

| Check Number | Check Date | Payee | Description | GL No | Amount | Invoice No |
|--------------|------------|----------------------------|---|-----------|-----------|------------|
| 31182 | 12/23/2025 | STEP SAVER INC | CHLORINATION SALT | 51-40-610 | 147.68 | 537649 |
| 31182 | 12/23/2025 | STEP SAVER INC | LESS SALES TAX | 51-40-610 | 8.83- | 537649 |
| 31182 | 12/23/2025 | STEP SAVER INC | CHLORINATION SALT | 51-40-610 | 92.51 | 538070 |
| 31182 | 12/23/2025 | STEP SAVER INC | LESS SALES TAX | 51-40-610 | 5.53- | 538070 |
| Total 31182: | | | | | 225.83 | |
| 31183 | 12/23/2025 | TWIN D INC | STORM DRAIN INSPECTIONS-1875 S 300 W | 56-40-620 | 1,157.50 | 813094 RI |
| Total 31183: | | | | | 1,157.50 | |
| 31184 | 12/23/2025 | UPPER CASE PRINTING INK | FALL CLEAN UP FLYER/ENVELOPES | 52-40-622 | 308.66 | 3588 |
| 31184 | 12/23/2025 | UPPER CASE PRINTING INK | BILLING ENVELOPES | 10-43-240 | 191.56 | 3593 |
| 31184 | 12/23/2025 | UPPER CASE PRINTING INK | PROP 1 RAP TAX RENEWAL BROCHURE | 23-40-310 | 775.22 | 3594 |
| 31184 | 12/23/2025 | UPPER CASE PRINTING INK | NEWSLETTER NOV 2025 (2390) | 10-43-610 | 544.92 | 3839 |
| Total 31184: | | | | | 1,820.36 | |
| 31185 | 12/23/2025 | VERIZON WIRELESS | PD AIR CARDS | 10-60-280 | 820.44 | 6130837753 |
| 31185 | 12/23/2025 | VERIZON WIRELESS | PW TABLETS | 10-51-280 | 220.00 | 6130837753 |
| Total 31185: | | | | | 1,040.44 | |
| 31186 | 12/23/2025 | WHEELER MACHINERY CO. | SUBMERSIBLE PUMP | 51-40-741 | 380.00 | A79734 SA |
| Total 31186: | | | | | 380.00 | |
| 31189 | 01/02/2026 | WHEELER MACHINERY CO. | New Tilt Deck Trailer-Wtr Dept trailer 25-26 Budget | 61-70-510 | 15,629.00 | MS00000635 |
| Total 31189: | | | | | 15,629.00 | |
| 31190 | 01/08/2026 | ACE RECYCLING AND DISPOSAL | DOCUMENT DESTRUCTION THROUGH 12.31.25 | 10-51-250 | 305.56 | 124511 |
| 31190 | 01/08/2026 | ACE RECYCLING AND DISPOSAL | GREEN WASTE PICKUP | 52-40-625 | 9,214.71 | 1249403 |
| 31190 | 01/08/2026 | ACE RECYCLING AND DISPOSAL | RECYCLING PICK UP | 52-40-624 | 14,692.59 | 1249403 |
| 31190 | 01/08/2026 | ACE RECYCLING AND DISPOSAL | FIRST CAN PICK UP | 52-40-620 | 17,744.32 | 1249403 |
| 31190 | 01/08/2026 | ACE RECYCLING AND DISPOSAL | SECOND CAN PICK UP | 52-40-620 | 1,200.01 | 1249403 |
| 31190 | 01/08/2026 | ACE RECYCLING AND DISPOSAL | DUMPSTER PICKUP-CH, PW AND PARKS | 52-40-622 | 1,967.20 | 125347 |
| Total 31190: | | | | | 45,124.39 | |
| 31192 | 01/08/2026 | BEACON CODE CONSULTANTS | BUILDING INSPECTIONS AND PLAN REVIEWS DECEMBER 2025 | 10-63-310 | 8,895.00 | 06042677 |

| Check Number | Check Date | Payee | Description | GL No | Amount | Invoice No |
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| 31216 | 01/08/2026 | WHEELER MACHINERY CO. | MINI EXCAVATOR HYDRAULIC OIL | 51-40-250 | 112.30 | PS00201801 |
| Total 31216: | | | | | 187.99 | |
| 31217 | 01/08/2026 | ZIONS FIRST NATIONAL BANK | FLEET PRINCIPAL DUE | 61-80-160 | 67,208.35 | 0010100007 |
| 31217 | 01/08/2026 | ZIONS FIRST NATIONAL BANK | FLEET INTEREST DUE | 61-80-160 | 5,498.24 | 0010100007 |
| 31217 | 01/08/2026 | ZIONS FIRST NATIONAL BANK | FLEET PRINCIPAL DUE | 61-80-171 | 18,189.81 | 0010100007 |
| 31217 | 01/08/2026 | ZIONS FIRST NATIONAL BANK | INTEREST DUE | 61-80-171 | 1,488.09 | 0010100007 |
| Total 31217: | | | | | 92,384.49 | |
| 31218 | 01/15/2026 | 3XL, INC. | 55-22-038 App 3 2100 S Storm Drain | 56-61-701 | 11,092.82 | 55-22-038 A |
| Total 31218: | | | | | 11,092.82 | |
| 31219 | 01/15/2026 | ACE RECYCLING AND DISPOSAL | DUMPSTER PICKUP-CH, PW AND PARKS (Fall Cleanup) | 52-40-622 | 3,979.27 | 1162999 |
| Total 31219: | | | | | 3,979.27 | |
| 31220 | 01/15/2026 | ALL POINTS B2B NSL C/O ANGIE AMUNDSON | REFUND CONSTRUCTION BOND 19-119 | 10-21350 | 3,500.00 | 19-119 |
| 31220 | 01/15/2026 | ALL POINTS B2B NSL C/O ANGIE AMUNDSON | REFUND CONSTRUCTION BOND 19-118 | 10-21350 | 3,400.00 | 196-118 |
| Total 31220: | | | | | 6,900.00 | |
| 31221 | 01/15/2026 | ASCAP | 2026 LICENSING FEES-PUBLIC EVENTS | 10-43-310 | 458.00 | 500713136 1 |
| Total 31221: | | | | | 458.00 | |
| 31222 | 01/15/2026 | CANON FINANCIAL SERVICES, INC | PD Copier C3930I Contract and Copies | 10-60-251 | 204.12 | 42467511 |
| 31222 | 01/15/2026 | CANON FINANCIAL SERVICES, INC | CH Copier C5850 Contract and Copies | 10-51-250 | 240.21 | 42467511 |
| Total 31222: | | | | | 444.33 | |
| 31223 | 01/15/2026 | CANON U.S.A. INC. | CONTRACT 2737990 SN 3BN01942 | 10-51-250 | 27.37 | 6014451430 |
| Total 31223: | | | | | 27.37 | |
| 31224 | 01/15/2026 | COOK BUILDERS | 21-083 CONSTR BOND REFUND | 10-21350 | 1,410.00 | 21-083 |

| Check Number | Check Date | Payee | Description | GL No | Amount | Invoice No |
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| Total 31234: | | | | | 107,793.66 | |
| 31235 | 01/15/2026 | KEMP | 20-297 L3 BOND RELEASE | 10-21350 | 4,340.00 | 20-297 |
| Total 31235: | | | | | 4,340.00 | |
| 31236 | 01/15/2026 | LAKEVIEW ROCK PRODUCTS | ROAD BASE FOR PATCHING | 21-40-410 | 60.00 | 440490 |
| Total 31236: | | | | | 60.00 | |
| 31237 | 01/15/2026 | LOWE'S | MISC SUPPLIES-PARKS MGR AND BUILDINGS | 10-83-260 | 107.69 | 970463 |
| 31237 | 01/15/2026 | LOWE'S | WATER METER SUPPLIES | 51-40-250 | 99.71 | 984757 |
| Total 31237: | | | | | 207.40 | |
| 31238 | 01/15/2026 | MAC'S LOCK & KEY | NEW KEYS FOR PUBLIC WORKS | 10-79-260 | 48.00 | 1-63115 |
| 31238 | 01/15/2026 | MAC'S LOCK & KEY | 2 keys Bryce's Office | 10-51-610 | 9.98 | 1-63148 |
| Total 31238: | | | | | 57.98 | |
| 31239 | 01/15/2026 | MAVERIK INC, C/O GARY SMELKO | 10-034 BOND RELEASE | 10-21350 | 5,970.00 | 18-034 |
| Total 31239: | | | | | 5,970.00 | |
| 31240 | 01/15/2026 | ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | 10-43-240 | 103.98 | 4543689200 |
| Total 31240: | | | | | 103.98 | |
| 31241 | 01/15/2026 | ONE WEST CONSTRUCTION | 21-104 Bond Release | 10-21350 | 2,930.00 | 21-104 |
| Total 31241: | | | | | 2,930.00 | |
| 31242 | 01/15/2026 | PHILIP HARVEY | ADU REFUND-NOT ELIGIBLE FOR ADU | 10-32-270 | 150.00 | 258682053 |
| Total 31242: | | | | | 150.00 | |
| 31243 | 01/15/2026 | POINT S TIRE & AUTO SERVICE | PW VN 91438 OIL CHANGE/TIRE ROTATION | 51-40-250 | 113.90 | 0185189 |
| Total 31243: | | | | | 113.90 | |

| Check Number | Check Date | Payee | Description | GL No | Amount | Invoice No |
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| 31244 | 01/15/2026 | PSION HOMES | VM SUBDIVISION LOT 11-P#20-250 | 10-21350 | 1,000.00 | 20-250 L 11 |
| Total 31244: | | | | | 1,000.00 | |
| 31245 | 01/15/2026 | QUALITY PLATING CO INC | REFUND OVERPAYMENT-FINAL BILL | 01-11750 | 40.00 | 2.2730.0.1 |
| Total 31245: | | | | | 40.00 | |
| 31247 | 01/15/2026 | RED HANGER | CLEAN POLICE DEPT UNIFORMS-CLOSING DATE 1.1.26 | 10-60-450 | 62.07 | YD46989 1.1 |
| Total 31247: | | | | | 62.07 | |
| 31248 | 01/15/2026 | REMOTE CONTROL SYSTEMS, INC. | 2026 SCADA SUPPORT | 51-40-310 | 800.00 | 26027 |
| Total 31248: | | | | | 800.00 | |
| 31249 | 01/15/2026 | ROCKIN E COUNTRY STORE LLC | PARKS TOP SOIL | 10-83-261 | 44.99 | 229336 |
| Total 31249: | | | | | 44.99 | |
| 31250 | 01/15/2026 | RODDA PAINT | SUPPLIES TO SEAL STREETS TRAILER | 10-71-250 | 68.84 | 95007110 |
| Total 31250: | | | | | 68.84 | |
| 31251 | 01/15/2026 | SALT LAKE PRINTING.COM | EMERGENCY PREPAREDNESS DOOR HANGERS | 10-67-610 | 745.00 | 11849 |
| Total 31251: | | | | | 745.00 | |
| 31252 | 01/15/2026 | SILVER SPUR CONSTRUCTION | 1100 W WATERLINE 2100 2 - 2600 S | 51-61-701 | 82,908.39 | 55-24-092 PA |
| Total 31252: | | | | | 82,908.39 | |
| 31253 | 01/15/2026 | STANDARD PLUMBING SUPPLY CO. | CH REPAIR PARTS | 10-51-260 | 31.42 | ZVY836 |
| Total 31253: | | | | | 31.42 | |
| 31254 | 01/15/2026 | STEP SAVER INC | CHLORINATION SALT | 51-40-610 | 104.54 | 538485 |
| Total 31254: | | | | | 104.54 | |
| 31255 | 01/15/2026 | TOM STUART CONSTRUCTION | 23-112 L 1 BOND RELEASE | 10-21350 | 4,004.80 | 23-112 |

| Check Number | Check Date | Payee | Description | GL No | Amount | Invoice No |
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| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 51-40-621 | 3,578.64 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 51-40-310 | 157.54 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-79-260 | 150.00 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-51-260 | 95.00 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-41-620 | 600.00 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 51-40-250 | 180.00 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-51-255 | 195.12 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-71-250 | 140.00 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-83-250 | 120.00 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 51-40-250 | 180.00 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 51-40-310 | 175.22 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-46-310 | 295.80 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-43-210 | 125.00 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-41-610 | 16.29 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 51-61-702 | 45.64 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-71-250 | 140.00 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-83-250 | 120.00 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-38-900 | 13.25 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-38-900 | 86.97 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-43-230 | 22.79 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-41-230 | 646.97 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-43-230 | 24.18 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-46-310 | 295.80 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-42-240 | 37.06 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-42-230 | 150.00 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-42-230 | 150.00 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 27-40-611 | 222.22 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-38-900 | .78 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 27-40-611 | 47.08 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-71-610 | 217.19 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-79-260 | 117.77 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 51-40-610 | 14.51 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-79-260 | 184.02 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-83-250 | 73.95 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-83-230 | 195.00 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-46-310 | 328.18 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-51-250 | 77.47 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 51-40-240 | 286.29 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-79-260 | 518.86 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-71-610 | 21.29 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-71-610 | 148.99 | 2026 1.12 |

| Check Number | Check Date | Payee | Description | GL No | Amount | Invoice No |
|--------------|------------|-------------------------------|-------------|-----------|--------|------------|
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 51-40-240 | 105.00 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-83-250 | 268.01 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-83-250 | 500.00 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-83-741 | 77.98 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 51-40-250 | 53.85 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 51-40-250 | 159.62 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-71-230 | 300.00 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-83-610 | 38.89 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 56-40-230 | 150.00 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-83-230 | 250.00 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 51-40-210 | 396.00 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-83-610 | 164.58 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-41-620 | 50.00 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-41-620 | 50.00 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-60-455 | 23.57 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-41-620 | 50.00 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-83-610 | 254.19 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-51-250 | 34.98 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-41-230 | 254.17 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-41-230 | 335.00 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 27-40-611 | 67.52 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-41-230 | 10.00 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-41-230 | 21.79 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-38-900 | 21.21 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 27-40-611 | 18.76 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 26-40-611 | 25.66 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 27-40-611 | 218.31 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 26-40-611 | 170.07 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 27-40-611 | 24.55 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 27-40-611 | 141.44 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-41-620 | 21.00- | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 27-40-617 | 23.69- | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 27-40-617 | 28.77- | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 27-40-617 | 42.89- | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 27-40-617 | 70.62- | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 26-40-611 | 39.43 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-83-741 | 219.99 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-38-900 | 44.25 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-41-620 | 295.00 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-83-230 | 235.00 | 2026 1.12 |
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-41-620 | 41.23 | 2026 1.12 |

| Check Number | Check Date | Payee | Description | GL No | Amount | Invoice No |
|----------------|------------|-------------------------------|--------------------|-----------|--------------|------------|
| 31259 | 01/15/2026 | US BANK-VISA PROCUREMENT CARD | | 10-41-620 | 7.50 | 2026 1.12 |
| Total 31259: | | | | | 19,531.26 | |
| 1082601 | 01/08/2026 | UTAH LOCAL GOVERNMENT TRUST | MONTHLY WC PREMIUM | 10-22430 | 4,240.44 | 14930 |
| Total 1082601: | | | | | 4,240.44 | |
| Grand Totals: | | | | | 1,185,984.64 | |

Report Criteria:

Report type: GL detail

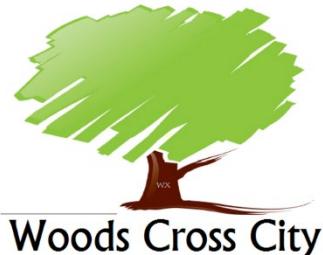
STAFF MEMO

To: Mayor Westergard, City Council

From: Curtis Poole, Community Development Director

Date: January 20, 2026

Re: Development Agreement Amendment Review – Choice Learning Center



Location: 1475 West 500 South

Zoning: CRT (Commercial Residential Transition) Zone

Background

The applicant, Paul Tanner, is requesting an amendment to the Development Agreement for Choice Learning Center which authorized the development of a private school. The property is located adjacent to 500 South, west of the Westwood Mobile Home Park, and south of Legacy Highway Self Storage, which is situated across 500 South. A single-family residence lies between the mobile home park and the subject property, and vacant land in the SFRT (Single Family Residential Transition) Zone is located to the south.

In March of 2024, the Council reviewed and approved the site plan with the condition that a development agreement be executed and recorded. The development agreement was subsequently recorded with Davis County in January of 2025. Choice Learning Center received its certificate of occupancy in August of 2025.

Staff Review

The applicant contacted the city last fall with the desire to locate his commercial business within the same building as the private school. The applicant's business involves fitting custom prosthetics for individuals and is currently operating in Bountiful.

During review of the request, staff determined that the existing development agreement limits the use of the property solely to a private school. While combining a business use within a school facility is uncommon, the CRT zone permits a mix of uses.

The existing development agreement includes the following language:

D. Owner desires to and has razed a structure on the Project Property and desires to construct new improvements consisting of a private school or learning facility to be known as "Choice Learning Center" (the "Project").

The applicant proposes to amend this section to read as follows:

D. Owner desires to and has razed a structure on the Project Property and desires to construct new improvements consisting of a commercial structure primarily to be used as a private school or learning facility, to be known as "Choice Learning Center" (the "Project"). In addition to the private school use, Owner and City acknowledges that other

uses permitted or conditionally permitted within the CRT (Community Residential Transition) zoning district may be allowed on the Project Property, subject to compliance with all applicable standards and requirements, including but not limited to parking, safety, traffic circulation, and any site plan and/or conditional use permits required by law.

The proposed language would provide additional flexibility to the property owner for future development of the property while not authorizing any uses beyond those already permitted in the CRT zone. Any future use of the property would be subject to site plan review and approval by the Planning Commission and would require compliance with all applicable zoning standards.

Prior to issuance of a business license, and in addition to approval of the amended development agreement, the applicant must obtain approval from the State Fire Marshal and South Davis Metro Fire Department. Any building modifications required by these agencies must also be reviewed and approved by the Building Official. The City Attorney has reviewed the proposed amendment and supports its approval.

Attached to the staff report is the first page of the development agreement containing section D, which is the subject of the proposed amendment. The full agreement with attachments is 69 pages.

Recommendation

Staff recommends the City Council approve the proposed amendment to the Development Agreement for Choice Learning Center subject to the following conditions:

1. The applicant shall record the amended development agreement with Davis County.
2. The applicant shall obtain a business license prior to the operation of the commercial business.
3. The building shall comply with all requirements of the State Fire Marshal and South Davis Metro Fire Department prior to the operation of the business.
4. Any building improvements required by the State Fire Marshal and South Davis Metro Fire Department shall be reviewed and approved by the Building Official.

When Recorded, Return to:

The City of Woods Cross
Attn: City Administrator
1555 South 800 West
Woods Cross, UT 84087

For Information Only: Tax Parcel Nos.

DEVELOPMENT AGREEMENT FOR CHOICE LEARNING CENTER

THIS DEVELOPMENT AGREEMENT ("Agreement") is made and entered into this 2nd day of December, 2024, by and between WOODS CROSS CITY, a municipal corporation of the State of Utah (the "City") and Choice Next Great Adventure, LLC, a Utah limited liability company ("Owner" or "Developer") in contemplation of the following facts and circumstances:

A. The City and the Owner/Developer may be individually referred to herein as a "Party" or they may be collectively referred to herein as the "Parties."

B. Owner owns approximately 3.15 acres of real property located in the City; the legal description of such real property is set forth on Exhibit A attached hereto and incorporated herein by this reference (the "Project Property"). Said property is located at approximately 1423 West 500 South in the City and is identified on the records of the Davis County Recorder as Parcel No. 060750155.

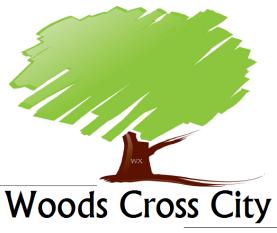
C. The location of Project Property in relation to other nearby parcels and roadways is generally depicted on Exhibit B attached hereto and incorporated herein by this reference.

D. Owner desires to and has razed a structure on the Project Property and desires to construct new improvements consisting of a private school or learning facility to be known as "Choice Learning Center" (the "Project").

E. The demolition of existing improvements and the construction of the new improvements constitute "development activity" within the meaning of the Municipal Land Use, Development, and Management Act of the State of Utah (the "Act").

F. Developer has prepared and submitted to the City, plans, drawings and specifications for the redevelopment of the Project Property and the construction of the Project in accordance with the procedures of the City.

G. The Project Property is to be developed in compliance with legislative policies set previously by the City Council through adoption of the municipal ordinances of the City



Ryan Westergard
Mayor

Bryce K Haderlie
City Administrator

Public Works Department

Sam Christiansen

Public Works Director

1555 South 800 West Woods Cross, Utah 84087

Phone: 801-292-4421 Fax: 801-292-2225

Memorandum

DATE: January 14, 2026

TO: Mayor and City Council

FROM: Sam Christiansen, Public Works Director

SUBJECT: A Resolution Awarding the Well 3 Replacement Drilling Project

Recommendation:

Staff recommends that the Council approve this Resolution, awarding the Well 3 Replacement Drilling Project to High Plains Drilling for \$590,685.00 with the Alt-2 option for Stainless Steel Casing with an increased difference of line 4 of the bid tabulation by \$43,571 for a total of \$634,256.00.

Budget:

It is part of the 2025 Series Water Bond and will be paid from the Water Fund 51-61-702, which has a budget of \$2,500,000.00 for the entire Well 3 replacement project, including Wellhouse Demolition, Well Drilling, and Wellhouse Construction.

Background:

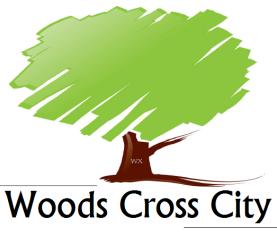
In spring 2025, the council authorized staff to pursue replacing Well 3 due to holes and cracks in the casing. This project was approved along with 2 other water projects that are part of the 2025 issue Water Bond. This project is the 2nd of 3 steps for the Well 3 replacement. Previously, the well house and site demolition were completed in November 2025. After this project, staff will bid out the Wellhouse and pump upfitting project.

This is the second time this project has been bid out, with the first time having no bids submitted.

The items accomplished by this project are:

- Drill a new well to 450 feet
- Install a 450-foot well casing with perforations
- Prepare the wellhead for pump and motor installation
- Register the new well with the Utah State Engineer
- Abandon the old well and register it with the Utah State Engineer

As one of the options for the well casing type, city staff and multiple well drillers recommend



Ryan Westergard
Mayor

Bryce K Haderlie
City Administrator

Public Works Department

Sam Christiansen

Public Works Director

1555 South 800 West Woods Cross, Utah 84087

Phone: 801-292-4421 Fax: 801-292-2225

using a stainless steel casing because it will last longer than the standard and HSLA materials.

As part of this project, the staff has contacted the immediate neighbors and will limit drilling to comply with the noise ordinance. Before proceeding, staff will contact these property owners to update them on the project and timeline. The impact on residents will be minimized as much as possible during drilling using the Cable and Tool method. Work is limited to daytime hours only; no night work will occur until the well is test pumped for 24 hours.

High Plains Drilling is recommended by JUB Engineering

On January 14, 2026, we held a bid opening for the project and received 2 bids. The bid results are, after JUB verified their accuracy:

| CONTRACTOR | BASE BID AMOUNT | OPTION 1: WITH HSLA CASING | OPTION 2: WITH STAINLESS STEEL CASING |
|-------------------------|-----------------|----------------------------------|---|
| | | | |
| ENGINEERS'S ESTIMATE | \$1,162,032.26 | \$46,600.00 | \$69,900.00 |
| HIGH PLANS DRILLING | \$590,685.00 | \$50,561.00 | \$67,570.00 |
| WATER WELL SERVICES | \$933,623.00 | \$51,260.00 | \$62,240.00 |

RESOLUTION 2026- 958

A RESOLUTION APPROVING THE WELL 3 REPLACEMENT DRILLING PROJECT

WHEREAS, Woods Cross City is seeking to replace Well 3, which has failed, and well drilling is part of that process.; and

WHEREAS, Woods Cross City has solicited proposals for the Well 3 Replacement Drilling Project in compliance with Chapter 3-15 of the Woods Cross City Code and applicable provisions of State law, including, but not limited to, the Uniform Fiscal Procedures Act set forth at Utah Code Ann. 10-6-101, et seq., as amended; and

WHEREAS, Woods Cross City Code staff has evaluated the proposals for qualifications related to experience, equipment, methodology, operations, called references, and price using the information provided in the proposals; and

WHEREAS, it has been determined that High Plains Drilling is qualified to provide this service.

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

1. The Mayor is authorized to sign this Resolution awarding the Well 3 Drilling Project contract to High Plains Drilling for the total amount, including Alt Option 2 of \$634,256.00.
2. This Resolution shall become effective immediately upon its adoption

PASSED AND ADOPTED BY THE CITY COUNCIL OF WOODS CROSS CITY, STATE OF UTAH, ON THIS 20TH DAY OF JANUARY 20, 2026.

**WOODS CROSS CITY
A MUNICIPAL CORPORATION**

ATTEST:

RYAN WESTERGARD, MAYOR

ANNETTE HANSON, CITY RECORDER

Voting:

| | | |
|------------------|------------------------------|------------------------------|
| Julie Checketts | Yea <input type="checkbox"/> | Nay <input type="checkbox"/> |
| Eric Jones | Yea <input type="checkbox"/> | Nay <input type="checkbox"/> |
| Wallace Larrabee | Yea <input type="checkbox"/> | Nay <input type="checkbox"/> |
| Jim Grover | Yea <input type="checkbox"/> | Nay <input type="checkbox"/> |
| Rachel Peterson | Yea <input type="checkbox"/> | Nay <input type="checkbox"/> |
| Ryan Westergard | Yea <input type="checkbox"/> | Nay <input type="checkbox"/> |

[tie vote only]



HELPING EACH OTHER
CREATE BETTER COMMUNITIES



THE
LANGDON
GROUP



GATEWAY
MAPPING
INC.

J-U-B FAMILY OF COMPANIES

January 15th 2026

Sam Christiansen
2287 1200 W
Woods Cross, UT 84087

RE: Bid Tab Evaluation

Dear Mr. Christiansen,

The purpose of this letter is to inform you that for the Well #3 Replacement Drilling project, two bids were received. After a tabulation of the bids and a review of the documentation received, High Plains Drilling was the apparent low bidder. Attempts were made to contact all three references that High Plains Drilling provided and one of them (Sugar City) had positive feedback on their collaboration with this contractor. We are currently waiting to hear what the other references have to say. See attached bid tab. Please let us know which bidder you would like to award the contract to.

Sincerely,

A handwritten signature in black ink that reads "John De Leon".

John De Leon, Project Engineer - Lead
J-U-B ENGINEERS, Inc.

Bid Tabulation

Client: Woods Cross City
 Project: Well #3 Replacement Drilling
 Project No.: 55-23-160-300
 Date: January 15, 2026

| Item # | Description | Unit | Estimated Quantity | Engineer's OPC | | High Plains Drilling | | Water Well Services | |
|------------------------|---|------|--------------------|------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| | | | | OPC - Unit Price | OPC - Total Price | Bid Unit Price 1 | Bid Total Price 1 | Bid Unit Price 2 | Bid Total Price 2 |
| 1 | Mobilization and Demobilization | LS | 1 | \$ 125,000.00 | \$ 125,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 75,000.00 | \$ 75,000.00 |
| 2 | Cable Tool Drill and Drive 28" Conductor Casing to 100 ft | LF | 100 | \$ 1,100.00 | \$ 110,000.00 | \$ 720.00 | \$ 72,000.00 | \$ 750.00 | \$ 75,000.00 |
| 3 | Cable Tool Drill and Drive 24" Casing From 100 ft to 450 ft | LF | 350 | \$ 950.00 | \$ 332,500.00 | \$ 640.00 | \$ 224,000.00 | \$ 850.00 | \$ 297,500.00 |
| 4 | Furnish and Install 16" Well Casing (+3 to 450 ft less screen) | LF | 233 | \$ 175.00 | \$ 40,775.00 | \$ 103.00 | \$ 23,999.00 | \$ 180.00 | \$ 41,940.00 |
| 5 | Furnish and Install 16" Stainless Steel Well Screen (80 Slot) | LF | 220 | \$ 550.00 | \$ 121,000.00 | \$ 315.00 | \$ 69,300.00 | \$ 325.00 | \$ 71,500.00 |
| 6 | Furnish and Install Stainless Steel Ring Between 16" and 24" Casings | LS | 1 | \$ 1,000.00 | \$ 1,000.00 | \$ 2,800.00 | \$ 2,800.00 | \$ 5,000.00 | \$ 5,000.00 |
| 7 | Furnish and Install Filter Pack | CF | 978 | \$ 75.00 | \$ 73,350.00 | \$ 42.00 | \$ 41,076.00 | \$ 31.00 | \$ 30,318.00 |
| 8 | Furnish and Install Transition Plug | LS | 1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9 | Remove 24" Temporary Casing to 100 ft | LF | 350 | \$ 300.00 | \$ 105,000.00 | \$ 90.00 | \$ 31,500.00 | \$ 150.00 | \$ 52,500.00 |
| 10 | Furnish and Install Surface Seal | CF | 127 | \$ 125.00 | \$ 15,875.00 | \$ 100.00 | \$ 12,700.00 | \$ 395.00 | \$ 50,165.00 |
| 11 | Remove 28" Conductor Casing | LF | 100 | \$ 300.00 | \$ 30,000.00 | \$ 90.00 | \$ 9,000.00 | \$ 150.00 | \$ 15,000.00 |
| 12 | Collect and Preserve Formation Samples Every 10 Feet | EA | 45 | \$ 150.00 | \$ 6,750.00 | \$ 20.00 | \$ 900.00 | \$ 20.00 | \$ 900.00 |
| 13 | Initial Well Development With Surge Block | HR | 40 | \$ 500.00 | \$ 20,000.00 | \$ 300.00 | \$ 12,000.00 | \$ 650.00 | \$ 26,000.00 |
| 14 | Mobilization and Demobilization of Dual Swab Pumping Development Rig | LS | 1 | \$ 26,000.00 | \$ 26,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 15,000.00 | \$ 15,000.00 |
| 15 | Final Well Development with Dual Swab/Pumping | HR | 80 | \$ 700.00 | \$ 56,000.00 | \$ 380.00 | \$ 30,400.00 | \$ 850.00 | \$ 68,000.00 |
| 16 | Furnish and Install Test Pump Equipment with 2,000 gpm Capacity Set at 225 ft Depth | LS | 1 | \$ 30,000.00 | \$ 30,000.00 | \$ 13,500.00 | \$ 13,500.00 | \$ 30,000.00 | \$ 30,000.00 |
| 17 | Step-Rate Test Pumping | HR | 10 | \$ 750.00 | \$ 7,500.00 | \$ 400.00 | \$ 4,000.00 | \$ 650.00 | \$ 6,500.00 |
| 18 | Constant-Rate Test Pumping | HR | 24 | \$ 750.00 | \$ 18,000.00 | \$ 400.00 | \$ 9,600.00 | \$ 650.00 | \$ 15,600.00 |
| 19 | Water Quality Sampling and Analysis | LS | 1 | \$ 6,000.00 | \$ 6,000.00 | \$ 5,200.00 | \$ 5,200.00 | \$ 3,000.00 | \$ 3,000.00 |
| 20 | Well Recovery Monitoring | HR | 8 | \$ 300.00 | \$ 2,400.00 | \$ 120.00 | \$ 960.00 | \$ 150.00 | \$ 1,200.00 |
| 21 | Perform Plumbness and Alignment Tests | LS | 1 | \$ 5,500.00 | \$ 5,500.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 8,000.00 | \$ 8,000.00 |
| 22 | Video Camera Survey | LF | 450 | \$ 12.50 | \$ 5,625.00 | \$ 4.00 | \$ 1,800.00 | \$ 11.11 | \$ 5,000.00 |
| 23 | Well Disinfection | LS | 1 | \$ 2,500.00 | \$ 2,500.00 | \$ 850.00 | \$ 850.00 | \$ 3,000.00 | \$ 3,000.00 |
| 24 | Well Capping | LS | 1 | \$ 250.00 | \$ 250.00 | \$ 1,900.00 | \$ 1,900.00 | \$ 2,500.00 | \$ 2,500.00 |
| 25 | Permanently Abandon Existing Well | LS | 1 | \$ 21,000.00 | \$ 21,000.00 | \$ 10,200.00 | \$ 10,200.00 | \$ 35,000.00 | \$ 35,000.00 |
| Total Bid Price | | | | | \$ 1,162,025.00 | | \$ 590,685.00 | | \$ 933,623.00 |
| Alt-1 | Furnish and Install 16" HSLA well casing (+3 to 450 ft less screen) | LF | 233 | \$ 200.00 | \$ 46,600.00 | \$ 217.00 | \$ 50,561.00 | \$ 220.00 | \$ 51,260.00 |
| Alt-2 | Furnish and Install 16" Stainless Steel well casing (+3 to 450 ft less screen) | LF | 233 | \$ 300.00 | \$ 69,900.00 | \$ 290.00 | \$ 67,570.00 | \$ 280.00 | \$ 65,240.00 |

Schedule B—Previous Experience with Similar Projects

| | | | | |
|---|---------------------------------|--------------------------------|------------------|-------------------------|
| Name of Organization | High Plains Drilling, Inc | | | |
| Project Owner | City of Pocatello | | | |
| General Description of Project | Drill case develop test pump | | | |
| Project Cost | \$274,000 | Date Project | 5-23 | |
| Key Project Personnel | Project Manager | Project Superintendent | Safety Manager | Quality Control Manager |
| Name | travis frandsen | Jacob Vollmer | Marcus Frandsen | Marcus Frandsen |
| Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference) | | | | |
| | Name | Title/Position | Organization | Telephone |
| Owner | City of Pocatello | Justin-Water Super. Water Dept | | — |
| Designer | Tom Wood | Geo. Eng. | | 208 589 5555 |
| Construction Manager | Tom Wood | | | |
| Project Owner | City of Sugar City | Project Name | City water well | |
| General Description of Project | Drill case test 400' x 16" well | | | |
| Project Cost | 217,000 | Date Project | 11-23 | |
| Key Project Personnel | Project Manager | Project Superintendent | Safety Manager | Quality Control Manager |
| Name | travis Frandsen | Marcus Frandsen | Marcus Frandsen | Marcus Frandsen |
| Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference) | | | | |
| | Name | Title/Position | Organization | Telephone |
| Owner | — | — | — | — |
| Designer | Tom Wood | | | 208 589 5555 |
| Construction Manager | | | | |
| Project Owner | City of Rexburg | Project Name | Well #10 | |
| General Description of Project | Drill case test 350' x 20" well | | | |
| Project Cost | 176,000 | Date Project | 8-23 | |
| Key Project Personnel | Project Manager | Project Superintendent | Safety Manager | Quality Control Manager |
| Name | Marcus Frandsen | travis Frandsen | | |
| Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference) | | | | |
| | Name | Title/Position | Organization | Telephone |
| Owner | Justus | City Eng. | City water Super | — |
| Designer | Tom Wood | owner | | 589-5555 |
| Construction Manager | | | | |

NOTICE OF AWARD

Date of Issuance: **[DATE]**

| | | |
|-------------------|------------------------------|---------------------------------------|
| Owner: | Woods Cross City Corporation | Owner's Project No.: |
| Engineer: | J-U-B Engineers | Engineer's Project No.: 55-23-160-300 |
| Project: | Well #3 Replacement Drilling | |
| Contract Name: | Well #3 Replacement Drilling | |
| Bidder: | High Plains Drilling, Inc. | |
| Bidder's Address: | PO Box 756 Rexburg, ID 83440 | |

You are notified that Owner has accepted your Bid dated **January 14th 2026** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Drilling a 16" diameter potable water well to approximately 450 feet, installation of stainless steel screen, gravel pack, grout seal, well development, test pumping, water quality sampling, video inspection and abandonment of an existing well.

The Contract Price of the awarded Contract is **\$634,256.00**. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

[QUANTITY] unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award or has been transmitted or made available to Bidder electronically.

Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner **3** counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any): **N/A**.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: Woods Cross City Corporation

By *(signature)*: _____

Name *(printed)*: Ryan Westergard

Title: Mayor

Copy: Engineer

AGREEMENT BETWEEN OWNER AND CONTRACTOR FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

This Agreement is by and between Woods Cross City Corporation ("Owner") and High Plains Drilling ("Contractor").

Terms used in this Agreement have the meanings stated in the General Conditions and the Supplementary Conditions.

Owner and Contractor hereby agree as follows:

ARTICLE 1—WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: **Drilling a 16" diameter potable water well to approximately 450 feet, installation of stainless-steel screen, gravel pack, grout seal, well development, test pumping, water quality sampling, video inspection and abandonment of an existing well**

ARTICLE 2—THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: **Well #3 Replacement Drilling**

ARTICLE 3—ENGINEER

3.01 The Owner has retained J-U-B Engineers, Inc. ("Engineer") to act as Owner's representative, assume all duties and responsibilities of Engineer, and have the rights and authority assigned to Engineer in the Contract.

3.02 The part of the Project that pertains to the Work has been designed by **Engineer**.

ARTICLE 4—CONTRACT TIMES

4.01 *Time is of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Contract Times: Days*

A. The Work will be substantially complete within 180 days after the date when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions within 190 days after the date when the Contract Times commence to run.

4.03 *Deleted*

4.04 *Deleted*

4.05 *Liquidated Damages*

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and

Milestones not achieved within the Contract Times, as duly modified. The parties also recognize the delays, expense, and difficulties involved in proving, in a legal or arbitration proceeding, the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. *Substantial Completion:* Contractor shall pay Owner \$ 1,500 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified above for Substantial Completion, until the Work is substantially complete.
2. *Completion of Remaining Work:* After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner \$ 1,500 for each day that expires after such time until the Work is completed and ready for final payment.
4. Liquidated damages for failing to timely attain Milestones, Substantial Completion, and final completion are not additive, and will not be imposed concurrently.

B. If Owner recovers liquidated damages for a delay in completion by Contractor, then such liquidated damages are Owner's sole and exclusive remedy for such delay, and Owner is precluded from recovering any other damages, whether actual, direct, excess, or consequential, for such delay, except for special damages (if any) specified in this Agreement.

C. *Deleted*

4.06 *Special Damages*

- A. Contractor shall reimburse Owner (1) for any fines or penalties imposed on Owner as a direct result of the Contractor's failure to attain Substantial Completion according to the Contract Times, and (2) for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Substantial Completion (as duly adjusted pursuant to the Contract), until the Work is substantially complete.
- B. After Contractor achieves Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times, Contractor shall reimburse Owner for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Work to be completed and ready for final payment (as duly adjusted pursuant to the Contract), until the Work is completed and ready for final payment.
- C. The special damages imposed in this paragraph are supplemental to any liquidated damages for delayed completion established in this Agreement.

ARTICLE 5—CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents, the amounts that follow, subject to adjustment under the Contract:

A. *Deleted*

B. *Deleted*

C. *Deleted*

D. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

ARTICLE 6—PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

A. Owner shall make progress payments on the basis of Contractor's Applications for Payment on or about the 30th day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract.

- 95 percent of the value of the Work completed (with the balance being retainage).
 - Deleted*
 - 95 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 95 percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less 200 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

6.03 *Final Payment*

A. Upon final completion and acceptance of the Work, Owner shall pay the remainder of the Contract Price in accordance with Paragraph 15.06 of the General Conditions.

6.04 *Consent of Surety*

A. Owner will not make final payment, or return or release retainage at Substantial Completion or any other time, unless Contractor submits written consent of the surety to such payment, return, or release.

6.05 *Interest*

A. All amounts not paid when due will bear interest at the rate of **maximum legal** percent per annum.

ARTICLE 7—CONTRACT DOCUMENTS

7.01 *Contents*

- A. The Contract Documents consist of all of the following:
 1. This Agreement.
 2. Bonds:
 - a. Performance bond (together with power of attorney).
 - b. Payment bond (together with power of attorney).
 3. General Conditions.
 4. Supplementary Conditions.
 5. Specifications as listed in the table of contents of the project manual (copy of list attached).
 6. Drawings (not attached but incorporated by reference) consisting of **3** sheets with each sheet bearing the following general title: Anderson Well #2.
 7. Addenda (numbers **1** to **1**, inclusive).
 8. Exhibits to this Agreement (enumerated as follows):
 - a. **Contractor's Bid.**
 9. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.
 - b. Work Change Directives.
 - c. Change Orders.
 - d. Field Orders.
 10. The Contract Documents listed in Paragraph 7.01.A are attached to this Agreement (except as expressly noted otherwise above).
 11. There are no Contract Documents other than those listed above in this Article 7.
 12. The Contract Documents may only be amended, modified, or supplemented as provided in the Contract.

ARTICLE 8—REPRESENTATIONS, CERTIFICATIONS, AND STIPULATIONS

8.01 *Contractor's Representations*

- A. In order to induce Owner to enter into this Contract, Contractor makes the following representations:
 1. Contractor has examined and carefully studied the Contract Documents, including Addenda.

2. Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
3. Contractor is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
4. Contractor has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
5. Contractor has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
6. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (c) Contractor's safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
9. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

8.02 *Contractor's Certifications*

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 8.02:

1. “corrupt practice” means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;
2. “fraudulent practice” means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
3. “collusive practice” means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
4. “coercive practice” means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

8.03 *Standard General Conditions*

- A. Owner stipulates that if the General Conditions that are made a part of this Contract are EJCDC® C-700, Standard General Conditions for the Construction Contract (2018), published by the Engineers Joint Contract Documents Committee, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or “track changes” (redline/strikeout), or in the Supplementary Conditions.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on _____ (which is the Effective Date of the Contract).

Owner:

Woods Cross City Corporation

(typed or printed name of organization)

By:

(individual's signature)

Date:

(date signed)

Name: Ryan Westergard

(typed or printed)

Title: Mayor

(typed or printed)

Attest:

(individual's signature)

Title:

(typed or printed)

Address for giving notices:

1555 South 800 West

Woods Cross, UT 84087

Designated Representative:

Name: Sam Christiansen

(typed or printed)

Title: Public Works Director

(typed or printed)

Address: 1555 South 800 West

Woods Cross, UT 84087

Phone: 801-232-3408

Email: schristiansen@woodscross.gov

(If [Type of Entity] is a corporation, attach evidence of authority to sign. If [Type of Entity] is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)

Contractor:

High Plains Drilling

(typed or printed name of organization)

By:

(individual's signature)

Date:

(date signed)

Name: _____

(typed or printed)

Title: _____

(typed or printed)

(If [Type of Entity] is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest:

(individual's signature)

Title: _____

(typed or printed)

Address for giving notices:

Designated Representative:

Name: _____

(typed or printed)

Title: _____

(typed or printed)

Address: _____

Phone: _____

Email: _____

License No.: _____

(where applicable)

State: _____

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NOTICE TO PROCEED

Owner: Woods Cross City Corporation Owner's Project No.: _____
Engineer: J-U-B Engineers, Inc Engineer's Project No.: 55-23-160-300
Contractor: High Plains Drilling, Inc. Contractor's Project No.: _____
Project: Well #3 Replacement Drilling
Contract Name: Well #3 Replacement Drilling

Effective Date of Contract: _____

Owner hereby notifies Contractor that the Contract Times under the above Contract will commence to run on _____ pursuant to Paragraph 4.01 of the General Conditions.

On that date, Contractor shall start performing its obligations under the Contract Documents. No Work will be done at the Site prior to such date.

In accordance with the Agreement:

The date by which Substantial Completion must be achieved is _____, and the date by which readiness for final payment must be achieved is _____.

Before starting any Work at the Site, Contractor must comply with the following:

Notify Owner for access.

Owner: Woods Cross City Corporation
By (signature): _____
Name (printed): Ryan Westergard
Title: Mayor
Date Issued: _____
Copy: Engineer

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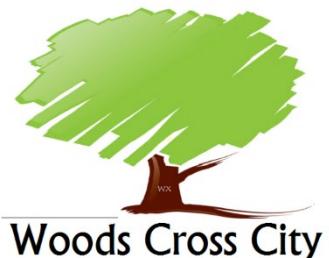
Memo

To: Woods Cross Mayor and City Council

From: Bryce K Haderlie, City Administrator

Date: January 16, 2026

Re: CDBG Resolution for Subsidence Repair, Water Line Replacement, and ADA Sidewalk Projects



The CDBG grant application period runs from January 19 to February 20, 2026.

Staff is prepared to submit applications that will qualify for the home subsidence repairs, water line replacement, and ADA ramp installation in an area of the city that qualifies for CDBG funding.

This resolution meets the CDBG application requirements showing that the City Council authorized the applications for projects that will take place in the FY27 budget year. The staff will ensure that there will be adequate city matching funds or we will not submit the applications.

RESOLUTION 2026- 959

A RESOLUTION APPROVING THE SUBMITTAL OF CDBG APPLICATIONS FOR PUBLIC WORKS AND SUBSIDENCE PROJECTS FOR THE FISCAL YEAR 2027 APPLICATION PERIOD

WHEREAS, Woods Cross City has areas of the city where certain public works and subsidence home repair projects qualify for CDBG funding; and

WHEREAS, the city desires to preserve the neighborhoods and city infrastructure; and

WHEREAS, Woods Cross City desires to apply for CDBG funding that is available through Davis County to accomplish those projects.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WOODS CROSS CITY, DAVIS COUNTY, UTAH AS FOLLOWS:

1. Application for CDBG funds for subsidence home repairs, ADA sidewalk ramp installation, and water line replacement projects for the Fiscal Year 2027 application period is approved subject to city funding.

2. That the Mayor be authorized to sign this resolution that becomes effective immediately upon adoption.

ADOPTED BY THE CITY COUNCIL OF WOODS CROSS CITY, STATE OF UTAH, ON THIS 20th DAY OF JANUARY 2026.

WOODS CROSS CITY
A MUNICIPAL CORPORATION

ATTEST:

Ryan Westergard, Mayor

Annette Hanson, City Recorder

Voting:

| | | |
|------------------|--------------------------|--------------------------|
| Julie Checketts | Yea <input type="text"/> | Nay <input type="text"/> |
| Eric Jones | Yea <input type="text"/> | Nay <input type="text"/> |
| Wallace Larrabee | Yea <input type="text"/> | Nay <input type="text"/> |
| Jim Grover | Yea <input type="text"/> | Nay <input type="text"/> |
| Rachel Peterson | Yea <input type="text"/> | Nay <input type="text"/> |
| Ryan Westergard | Yea <input type="text"/> | Nay <input type="text"/> |

[tie vote only]



Public Hearing w Requested Action

PUBLIC HEARING NOTICE
WOODS CROSS CITY COUNCIL

NOTICE IS HEREBY GIVEN that the Woods Cross City Council will hold a public hearing to receive public comment regarding a proposed increase to municipal utility rates, including culinary water, storm water, garbage and green waste services. The proposed increases are to fund ongoing operations and systems.

The public hearing will be held during a regularly scheduled meeting of the Woods Cross City Council. All interested persons are invited to attend and be heard.

DATE: Tuesday, January 20, 2026
TIME: 6:30 p.m. (or as soon thereafter as the matter may be heard)*
PLACE: Woods Cross City Hall,
1555 S 800 W
Woods Cross, Utah 84087

This meeting and hearing will be held in person and via Zoom.

You may access at <https://zoom.us/j/9358074960> or go to zoom.us > select JOIN A MEETING > Meeting ID: 935 807 4960

Written comments may be submitted prior to the meeting to the Woods Cross Public Works Director schristiansen@woodscross.com

* Woods Cross City Staff will also be available to answer public questions prior to the City Council meeting from 6:00 pm to 6:30 pm.

This public hearing is noticed in accordance with Utah Code Annotated §§ 10-3-711, 10-3-716, and other applicable provisions of Utah law governing municipal utility rates and public hearings.

DATED this 5th day of January, 2026.

I, the City Recorder of Woods Cross City, do hereby certify that the above notice was posted on the date indicated in the following locations: 1) Woods Cross City Hall, 2) official City website at www.woodscross.gov the Utah Public Notice Website at www.utah.gov/pmn /s/ Annette Hanson



Ryan Westergard
Mayor
Bryce K Haderlie
City Administrator

Public Works Department

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

Memorandum

DATE: January 15, 2026

TO: Mayor and City Council

FROM: Sam Christiansen, Public Works Director

SUBJECT: AN ORDINANCE ADOPTING UPDATED UTILITY RATES FOR WATER, GARBAGE COLLECTION, AND STORM WATER SERVICES

Staff recommendation:

City Council approve an Ordinance adopting updated utility rates for Water, Garbage Collection, and Storm Water services.

Budget

See Brian Passey's, Finance Director, memo as attached.

Background

Since water and stormwater rates were adjusted in March of 2025, as part of the rate study, a 5-year plan was put together for incrementally raising rates to meet future project expenses and stabilize the fund balances. Over the past year, both funds have made progress.

In 2025, Staff has directed LRB to take the council's direction and recalculate the water rate for the 2025 year and for the next 3-4 years. See the attached updated Water rate survey attached to this memo.

A portion of the water and storm water rate increases is due to inflation of materials and costs that went up in the last year by almost 1.1% (CPI-U Water and sewer and trash collection services), and construction costs went up by 7.6% over the last year (Mortenson Construction Cost Index for Salt Lake City).

Some aspects affecting the water and stormwater rate increases are regulatory. All costs to meet updated drinking water regulations are conveyed to ratepayers as the EPA seeks to remove lead from water systems and reduce other contaminants in drinking water, and as the EPA releases new containment reduction levels for "forever chemicals" (Microplastics, lithium, and other chemicals). The city's water meets all the current EPA and State Division of Drinking Water standards and regulations, thanks to the significant investment in the Treatment Plant. The state

requires all public water suppliers to have water conservation plans, and the city to have a plan to reduce water usage to 200 gallons per capita per day, with a requirement to have tiered water rates to encourage wise water use. The city has a current Water Conservation plan. Current water rates are tiered, and we have seen a positive response in helping eliminate water waste.

The Wasatch Integrated Waste Management District Board approved a rate increase for the Household Use Fee (curbside pickup) for Garbage in February 2025. This \$ 1 increase, per can, took effect on January 1, 2026. The city will run this as a pass-through cost to the residents. This affects only the Garbage Cans (Black Cans).

Included with this memo is:

- Proposed Rate Increases
- Brian Passey's Finance Memo
- Pages from the current Consolidated Fee Schedule
- LRB Water Utility Rate Study Update (March of 2025)
- Water Capital Improvements as of July of 2025
- For Storm Water Fee the LRB Water and Storm Water Utility Rate Study (January 2024)
- Storm Water Capital Improvements as of 2024
- Wasatch Integrated Waste Letter and Resolution adopting new Garbage rate

STORM RATE SCHEDULE

□ FEE PER ERU



Proposed Garbage Rate Schedule

| | Current Base Rate (Includes 1 Garbage and 1 Recycle) | Proposed 2026 Base Rate (Includes 1 Garbage and 1 Recycle) |
|-----|---|---|
| Fee | \$24.79 | \$25.79 |
| | Current Each Additional Garbage Can | Proposed 2026 Each Additional Garbage Can |
| Fee | \$13.40 | \$14.40 |

Proposed Water Rate Schedule

| Residential Single Family- With Secondary | | | | | |
|---|--------------------------|--------------------|---------------------|----------------------|--------------|
| Meter Size | Base Rate Incl 2,000 Gal | 2,000 to 8,000 Gal | 8,001 to 12,000 Gal | 12,001 to 20,000 Gal | 20,000 + Gal |
| 3/4" | \$33.56 | \$1.69 | \$2.47 | \$2.47 | \$4.47 |
| 1" | \$65.10 | \$1.69 | \$2.47 | \$2.47 | \$4.47 |

| Residential Single Family Without Secondary Available | | | | | |
|---|--------------------------|----------------|---------------------|----------------------|--------------|
| Meter Size | Base Rate Incl 2,000 Gal | 2,001 to 8,000 | 8,001 to 12,000 Gal | 12,001 to 60,000 Gal | 60,000 Gal + |
| 3/4" | \$33.56 | \$1.69 | \$2.47 | \$2.47 | \$4.47 |
| 1" | \$65.10 | \$1.69 | \$2.47 | \$2.47 | \$4.47 |

| Residential Multi Family per unit | | | | |
|-----------------------------------|--------------------------|--------------------|---------------------|--------------|
| Meter Size | Base Rate with 2,000 Gal | 2,001 to 8,000 Gal | 8,000 to 12,000 Gal | 12,000 Gal + |
| Any Size | \$33.56 | \$2.47 | \$2.47 | \$4.47 |

| Commercial | | | |
|--------------|------------|-------------------|---|
| Meter Size | Base Rate | Base Rate Gal Max | Rate Per 1,000 Gal Over Maximum Gallons Base Rate |
| 3/4" | \$43.71 | 8,000 | \$2.47 |
| 1" | \$89.73 | 20,000 | \$2.47 |
| 1.5" | \$193.63 | 48,000 | \$2.47 |
| 2" | \$311.23 | 80,000 | \$2.47 |
| 3" | \$683.40 | 181,000 | \$2.47 |
| 4" and Above | \$2,056.36 | 552,000 | \$2.47 |

| | |
|---------------------------------------|--------|
| Hydrant Meter Usage Per 1,000 Gallons | \$2.47 |
|---------------------------------------|--------|

Memo

To: Mayor and City Council

From: Brian Passey, Finance Director

Date: January 12, 2026

Re: FY25-26 Utility Rate Recommendations



Culinary Water

Based on the Water Fund Forecast document that I updated again following completion of our most recent audited annual financial report, I recommend a 6.33% increase to all culinary water rates. This results in a \$2.00 per month increase to one connection, such as one single-family residence (SFR) base charge. A same percentage increase should apply to the volume charges.

Zion's Public Finance, the City's Municipal Financial Advisor (MFA), suggested an increase of 6.5% in Year-1 of the City's new 2025 Series Water Bond debt schedule, which coincides with the current FY2025-2026 budget. This was also a suggestion of Bank of Utah, who purchased the City's 2025 Water Bond on 9/30/25.

Per the updated Water Fund Forecast, the City maintains and moderately grows its modest emergency and general cash reserves. Industry standards for highly rated bonds (AA or AAA) call for one year's revenues in reserve. At present time, the City has three months' revenue in reserve, or 25% of this one-year standard. If the City continues its goal of increasing rates by 5-plus percent for each of the next 5 years, it will still only achieve a five-month revenue reserve (or 42% of long-term goal) to handle emergency repairs or other unforeseen events.

Solid Waste

I recommend that only the pass-through disposal costs of \$1 per household waste can (black can) be added to the current rates. Apparently, this pass-through cost does not apply to the recycling and green waste cans, so no increase to those can costs applies.

The Solid Waste Fund has modestly improved its reserves, which were fortunate to cover can replacement costs that became necessary with the change to Ace Disposal in July 2025.

Storm Water

I recommend the LRB study increase to \$9.38 per ERU connection. It amounts to just under \$2 per SFR, or in the same range as the culinary water increase. The storm water system is multi-million dollars (\$16 million plus) in subsurface infrastructure, which can be easily out of sight as it is mostly invisible. The LRB study was well produced, and it is important to continue building an emergency repair reserve.

Summary

It is not easy to recommend an increase to monthly billings of approximately \$6 per SFR in the City, for culinary, storm water, and solid waste services. It is not something that I take lightly. It falls within my fiduciary duty to recommend increases that are small overall, yet frequent enough so that they do not burden residents and business owners all at once. Please contact me with any questions relating to these recommendations.



WOODS CROSS CITY
CONSOLIDATED FEE SCHEDULE

| DESCRIPTION | AMOUNT |
|------------------------------------|------------|
| Multi-Family Dwelling (per unit) | \$50.00 |
| All other uses based on meter size | |
| 3/4 inch | \$100.00 |
| 1 inch | \$200.00 |
| 1 1/2 inch | \$300.00 |
| 2 inch | \$500.00 |
| 3 inch | \$900.00 |
| 4 inch | \$2,700.00 |

Culinary Water Usage Charges

| | | | |
|--|-------------------|--------------------------------------|---|
| Residential - Single Family - <u>With Secondary Water</u> | | ***With Secondary Water*** | |
| Meter Size | Monthly Min. Rate | Maximum Gallons at Minimum Rate | Rate Per Usage Over Maximum Gallons |
| 3/4" | \$31.56 | 2,000 | \$1.59 per 1,000 gal. from 2,001 gal. to 8,000 gal. \$2.32 per 1,000 gal.-from 8,001 to 12,000 gal. \$2.32 per 1,000 gal. from 12,001 to 20,000 gal. \$4.20 per 1,000 gal. from 20,001 gal.+ |
| 1" | \$61.22 | 2,000 | \$1.59 per 1,000 gal. from 2,001 gal. to 8,000 gal. \$2.32 per 1,000 gal.-from 8,001 to 12,000 gal. \$2.32 per 1,000 gal. from 12,001 to 20,000 gal. \$4.20 per 1,000 gal. from 20,001 gal.+ |
| Residential - Single Family - <u>Without Secondary Water</u> | | ***Without Secondary Water*** | |
| Meter Size | Monthly Min. Rate | Maximum Gallons at Minimum Rate | Rate Per Usage Over Maximum Gallons |
| 3/4" | \$31.56 | 2,000 | \$1.59 per 1,000 gal. from 2,001 gal. to 8,000 gal. \$2.32 per 1,000 gal.-from 8,001 to 12,000 gal. \$2.32 per 1,000 gal. from 12,001 to 60,000 gal. |



WOODS CROSS CITY

CONSOLIDATED FEE SCHEDULE

| DESCRIPTION | | AMOUNT | |
|--|-------------------|--|--|
| | | \$4.20 per 1,000 gal. from 60,001 gal. + | |
| 1" | \$61.22 | 2,000 | \$1.59 per 1,000 gal. from 2,001 gal. to 8,000 gal. \$2.32 per 1,000 gal. from 8,001 to 12,000 gal. \$2.32 per 1,000 gal. from 12,001 to 60,000 gal. \$4.20 per 1,000 gal. from 60,001 gal. + |
| | | | |
| | | | |
| Residential - Multi-Family (Per Dwelling Unit) | | | |
| Meter Size | Monthly Min. Rate | Maximum Gallons at | Rate Per Usage Over Maximum Gallons |
| Any Size | \$31.56 | 2,000 | \$2.32 per 1,000 gal. from 2,001 to 8,000 gal. \$2.32 per 1,000 gal. from 8,001 gal. to 12,000 gal. \$4.20 per 1,000 gal. from 12,001 gal. + |
| | | | |
| Commercial - Per Meter | | | |
| Meter Size | Monthly Min. Rate | Maximum Gallons at | Rate Per Usage Over Maximum Gallons |
| 3/4" | \$41.11 | 8,000 | \$2.32 per 1,000 gal. |
| 1" | \$84.39 | 20,000 | \$2.32 per 1,000 gal. |
| 1 1/2" | \$182.10 | 48,000 | \$2.32 per 1,000 gal. |
| 2" | \$292.70 | 80,000 | \$2.32 per 1,000 gal. |
| 3" | \$642.72 | 181,000 | \$2.32 per 1,000 gal. |
| 4" and above | \$1,933.94 | 552,500 | \$2.32 per 1,000 gal. |
| Water Meter Installation | | | |
| 3/4 inch meter | | \$450.00 | |
| 1 inch meter | | \$600.00 | |
| 1 1/2 inch meter | | \$1,200.00 | |
| 2 inch meter | | \$2,200.00 | |
| 3 inch meter | | \$3,800.00 | |
| 4 inch meter | | \$5,600.00 | |
| 6 inch meter or larger | | Actual Cost of meter, radio, misc. install materials and labor | |
| Utility Delinquency Fee | | \$20.00 | |
| Utility Reconnect Fee | | \$50.00 | |
| Water Meter Tampering Fee | | \$150.00 | |
| After-Hours Reconnect Fee | | \$150.00 | |
| Fire Hydrant - For temporary use only | | | |



WOODS CROSS CITY CONSOLIDATED FEE SCHEDULE

| DESCRIPTION | AMOUNT |
|--|--|
| Meter Usage Fee (non-refundable) | \$150.00 |
| Usage per 1,000 gal. used | \$2.21 |
| Refundable Bond (if meter is returned and there is no damage to hydrant or meter) | \$3,000.00 |
| Construction Water Usage Fee | |
| 5/8" - 3/4" meter | \$30.00 |
| 1" meter | \$50.00 |
| Over 1" | \$100.00 |
| GARBAGE/RECYCLING/GREEN WASTE COLLECTION | |
| New Can Fee (Assessed at building permit issuance) | \$80.00 |
| Base Monthly Service Charge for Residential Services (Includes 1 garbage can and 1 recycle can. This fee cannot be reduced even if the resident does not want both cans) | \$24.79 (Missing in earlier adopted version) |
| First Recycling Can (Commercial or Multi-family property with the garbage service provided by others) | \$7.82 |
| Each additional garbage can | \$13.40 |
| Each additional recycling can | \$4.13 |
| Green Waste Charges | |
| Monthly Service Charge (per can) | \$8.22 |
| Each Additional Can | \$8.22 |
| Roll-Off Dumpster Rental | |
| Rental Fee | \$100 first time, full cost on subsequent rentals in the same year |
| Fee for violating rental requirements | \$100 plus \$75 hour for cleanup/contamination removal |
| STORM WATER | |
| Service Fee | |
| Monthly Fee (all customers) per ERU per month | \$7.50 |
| Credit allowed for on-site-detention percentage of monthly fee | 50% |



WOODS CROSS, UTAH

WATER UTILITY RATE STUDY UPDATE

MARCH 2025

OBJECTIVES

- **Ensure sufficient revenues to cover all operation and maintenance (O&M) expenses**
 - Updated FY23 – FY25 Revenues, Expenses, and Projections
 - FY25 Ending Fund Balance: \$805,728
- **Maintain existing bond covenants and ensure appropriate debt service coverage ratios**
- **Provide sufficient revenue to fund the proposed projects identified in the Capital Improvement Plan (CIP) and new projects**
 - 1100 W Water Line, Well No. #3, Reservoir Replacement
 - Debt Scenarios for Needed Capital
- **Evaluate Rate Changes to Maintain Debt Coverage and Cash Reserves**

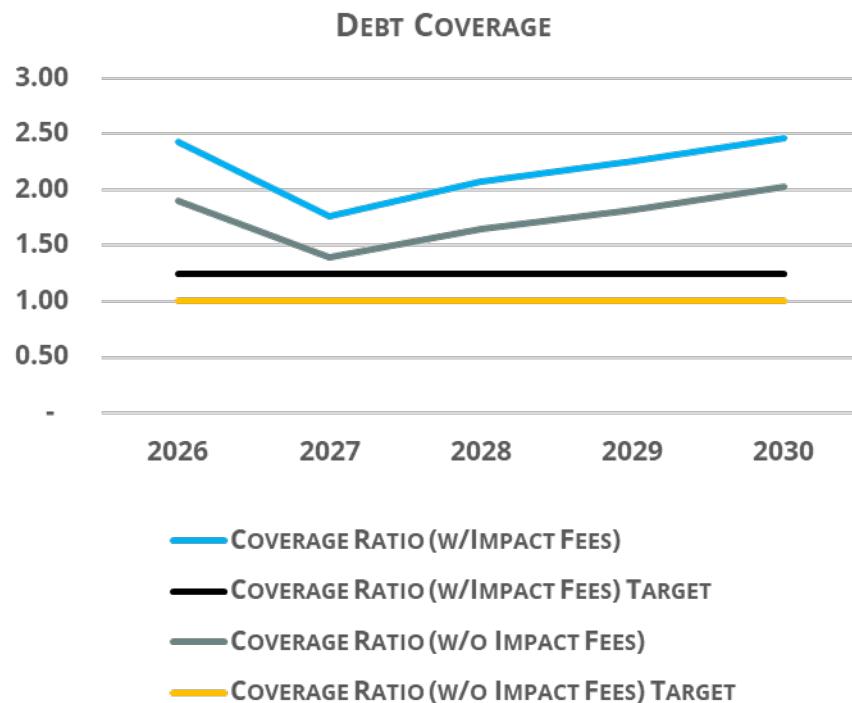
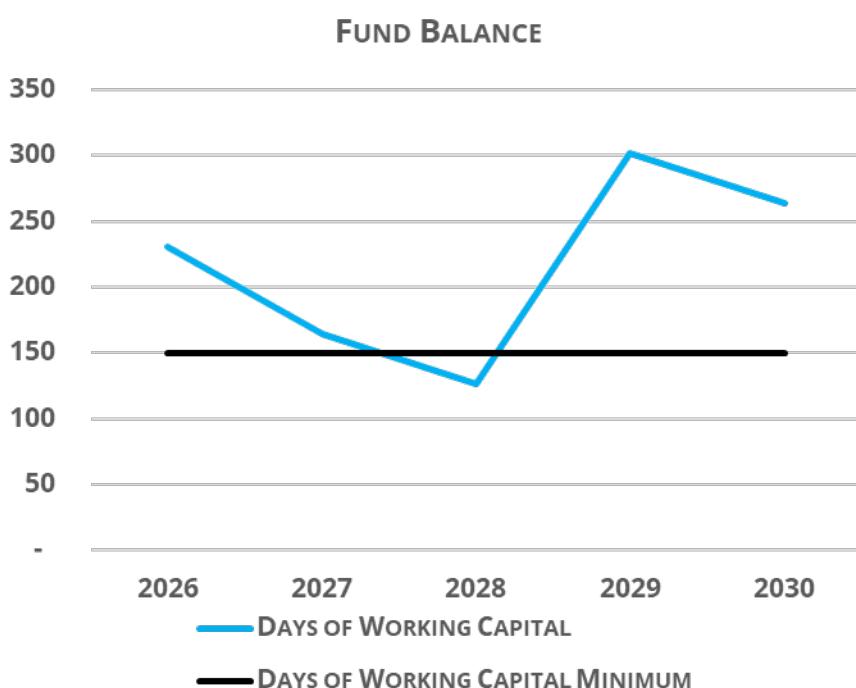
SCENARIO ANALYSIS

- **Proposal A: Bonding to Cover Waterline and Well #3**
3 rate options @ 4%, 4.5% and 5% each for:
1. @ 20 yrs
2. @ 15 yrs
- **Proposal B: Bonding to Cover Waterline, Well #3, and Reservoir Replacement**
1. @ 20 yrs
2. @ 15 yrs

PROPOSAL A

BONDING @ 20 YRS

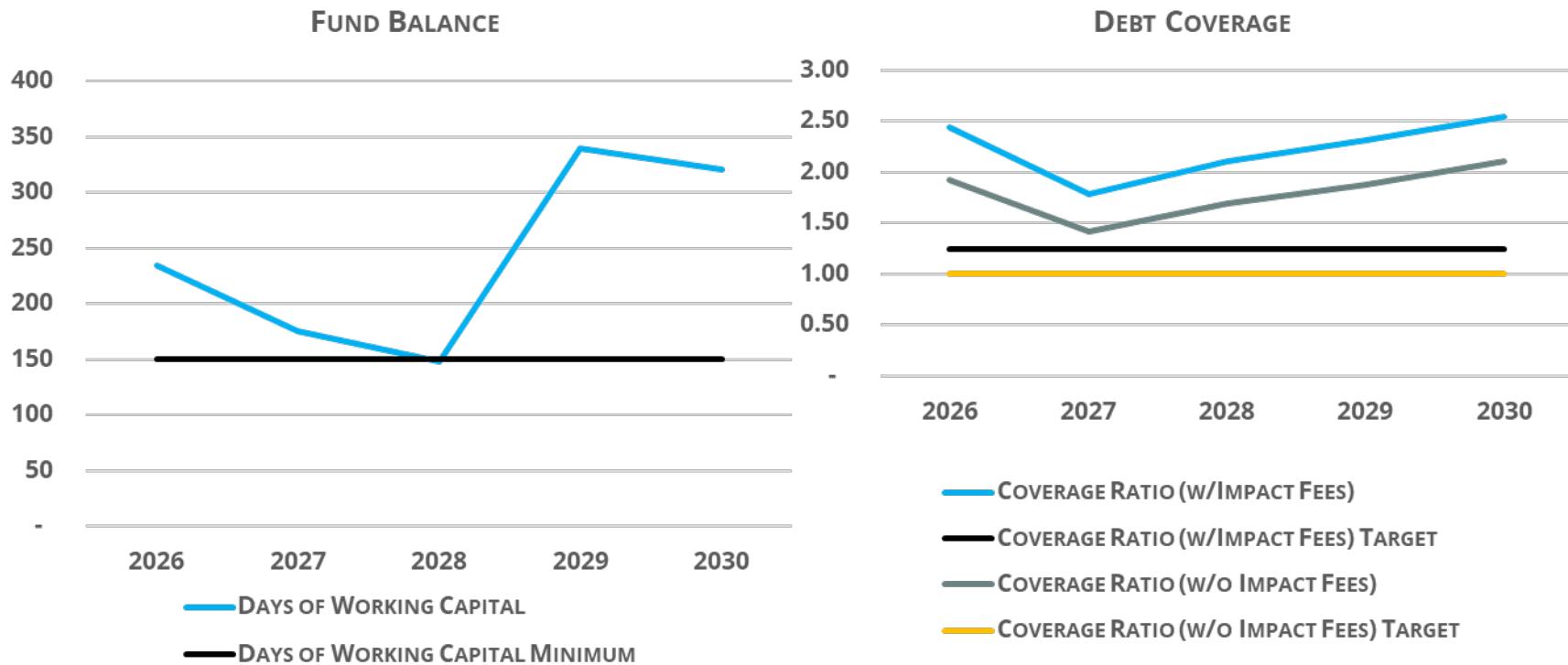
- **Funding Waterline and Well #3**
- **\$4.2M in Bond Proceeds in 2026**
- **Annual rate increases of 4 percent**



PROPOSAL A

BONDING @ 20 YRS

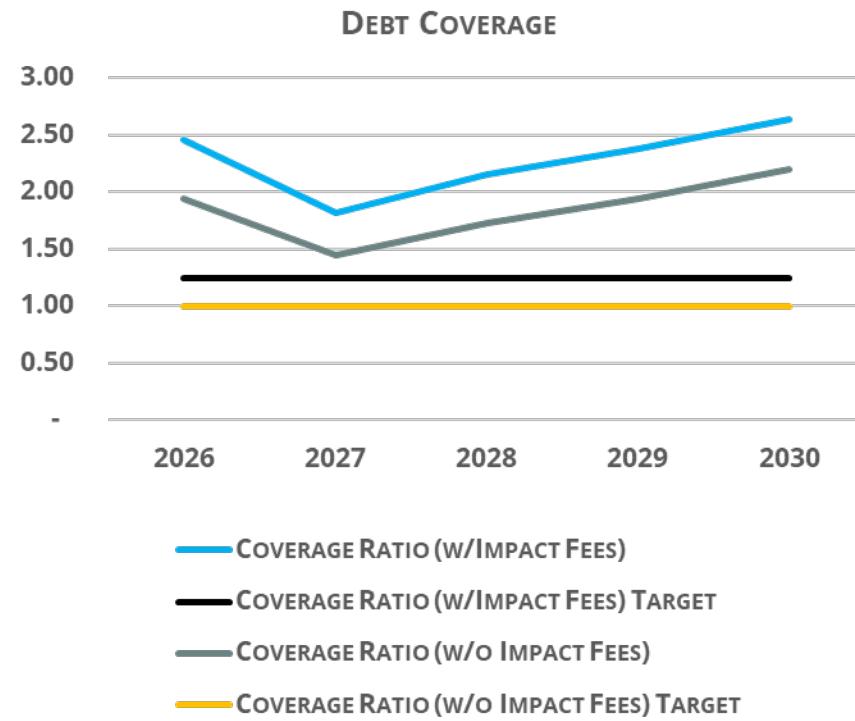
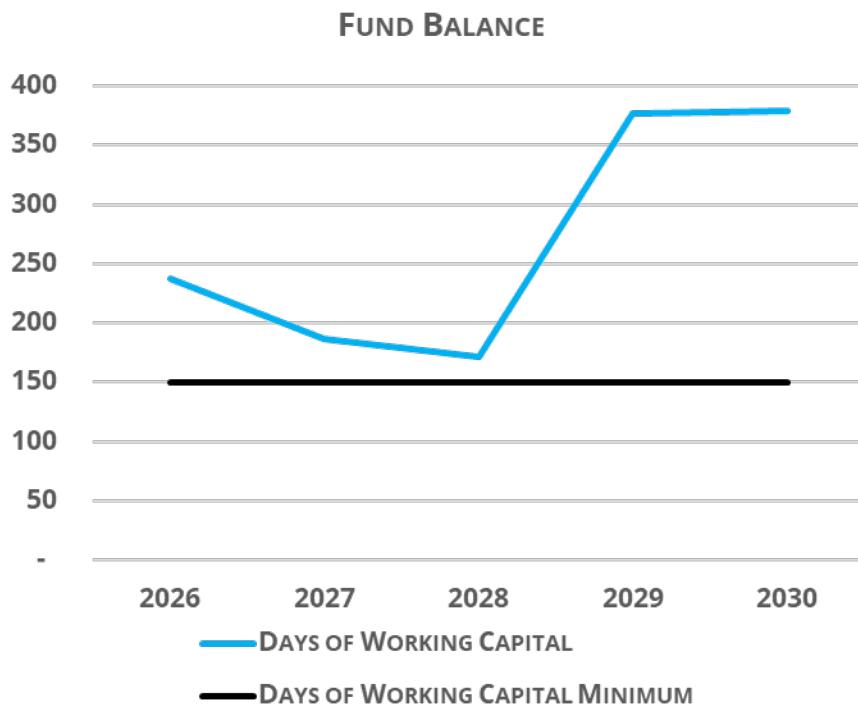
- **Funding Waterline and Well #3**
- **\$4.2M in Bond Proceeds in 2026**
- **Annual rate increases of 4.5 percent**



PROPOSAL A

BONDING @ 20 YRS

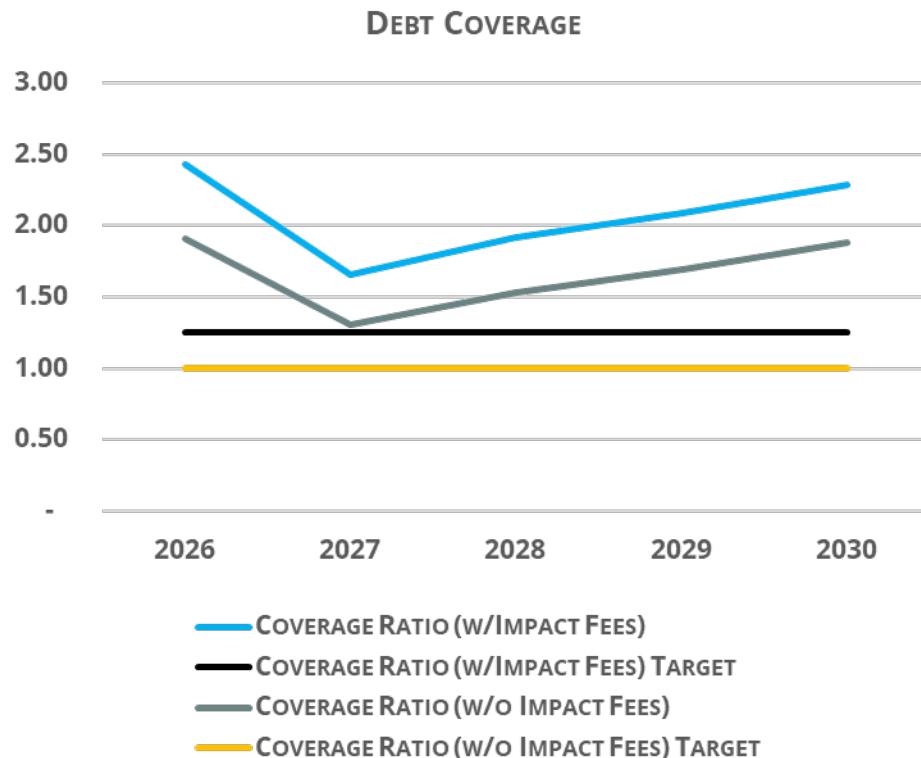
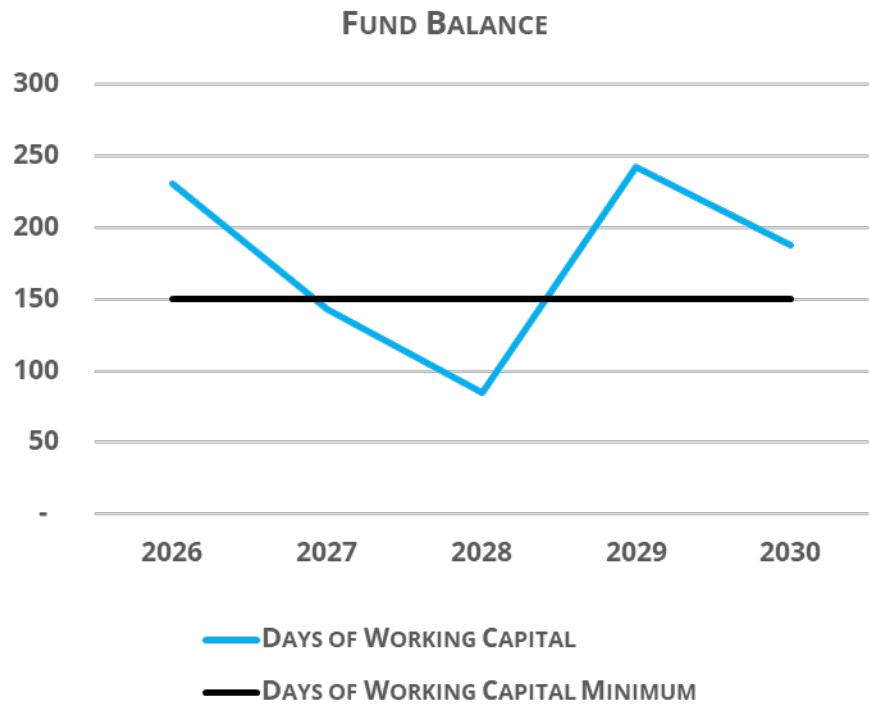
- **Funding Waterline and Well #3**
- **\$4.2M in Bond Proceeds in 2026**
- **Annual rate increases of 5 percent**



PROPOSAL A

BONDING @ 15 YRS

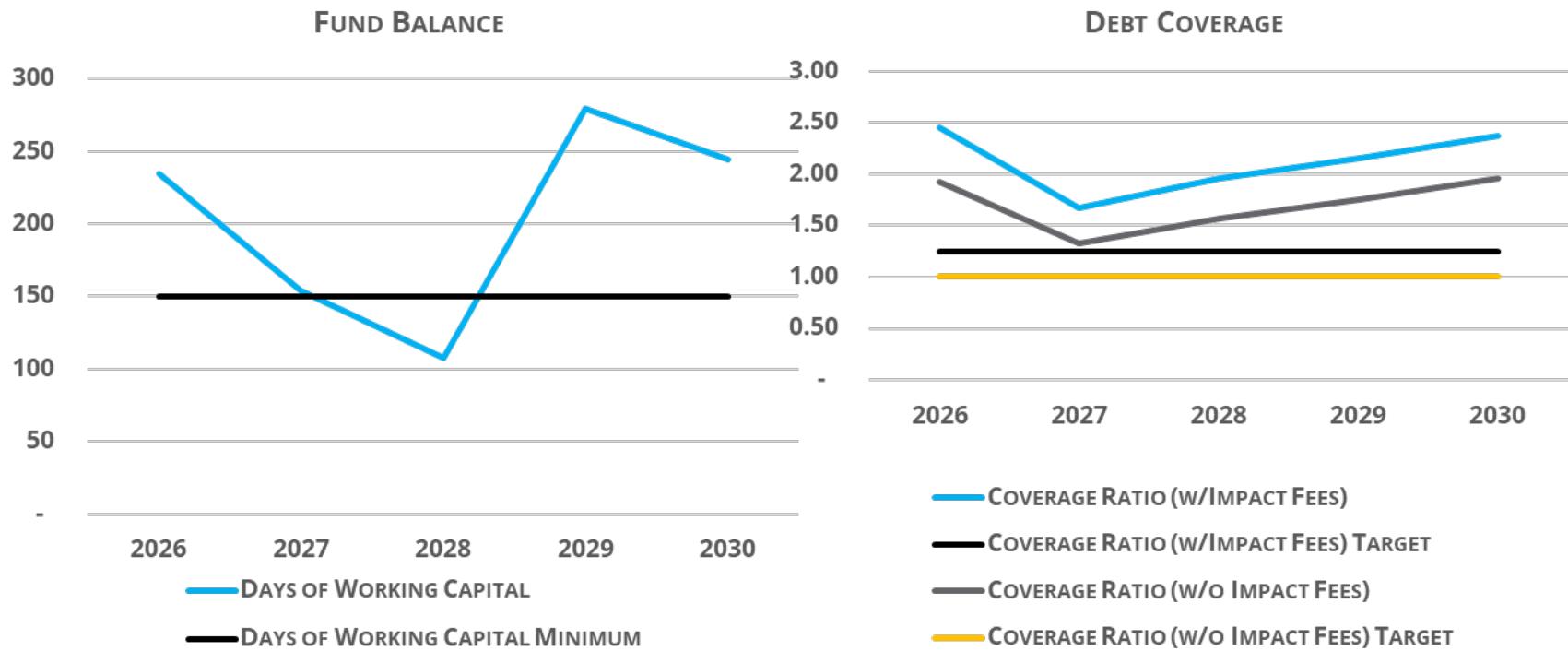
- **Funding Waterline and Well #3**
- **\$4.2M in Bond Proceeds in 2026**
- **Annual rate increase of 4 percent**



PROPOSAL A

BONDING @ 15 YRS

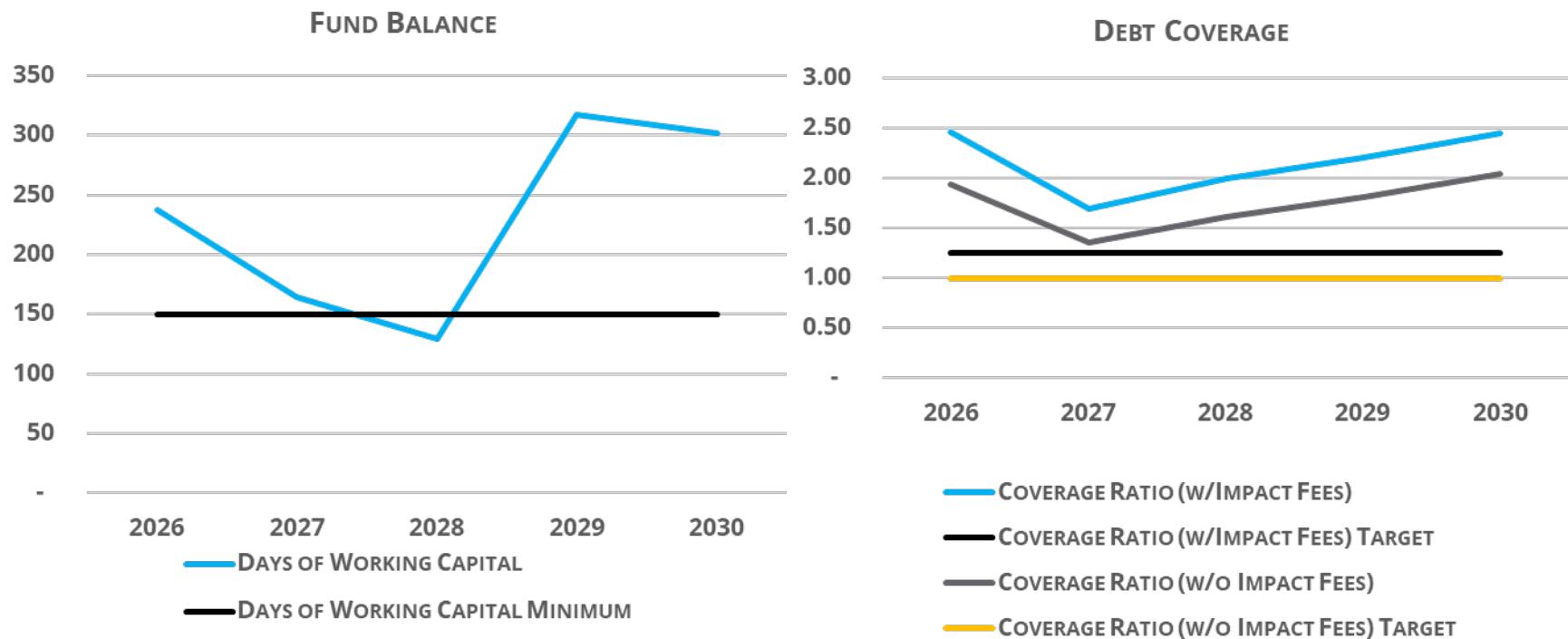
- **Funding Waterline and Well #3**
- **\$4.2M in Bond Proceeds in 2026**
- **Annual rate increase of 4.5 percent**



PROPOSAL A

BONDING @ 15 YRS

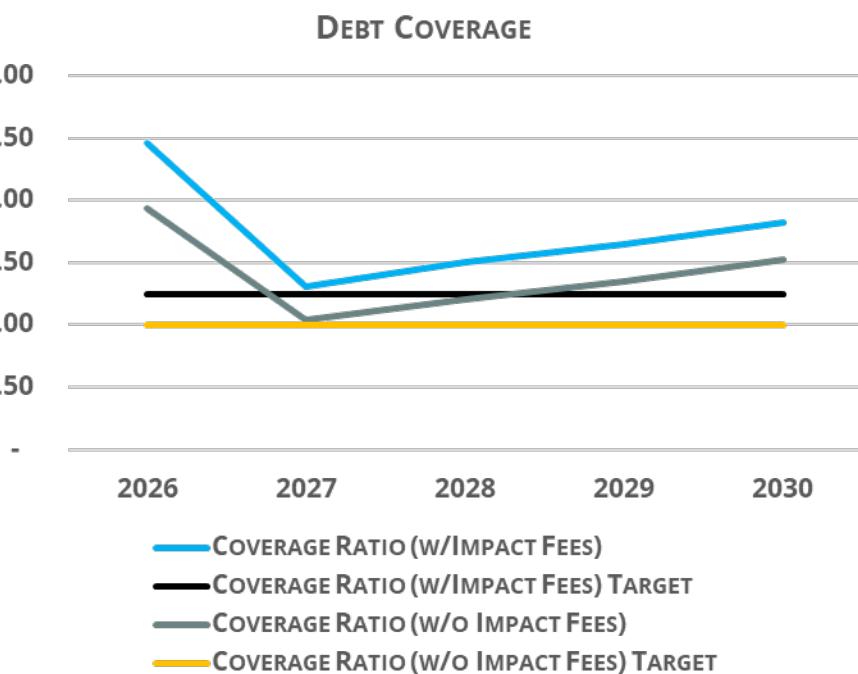
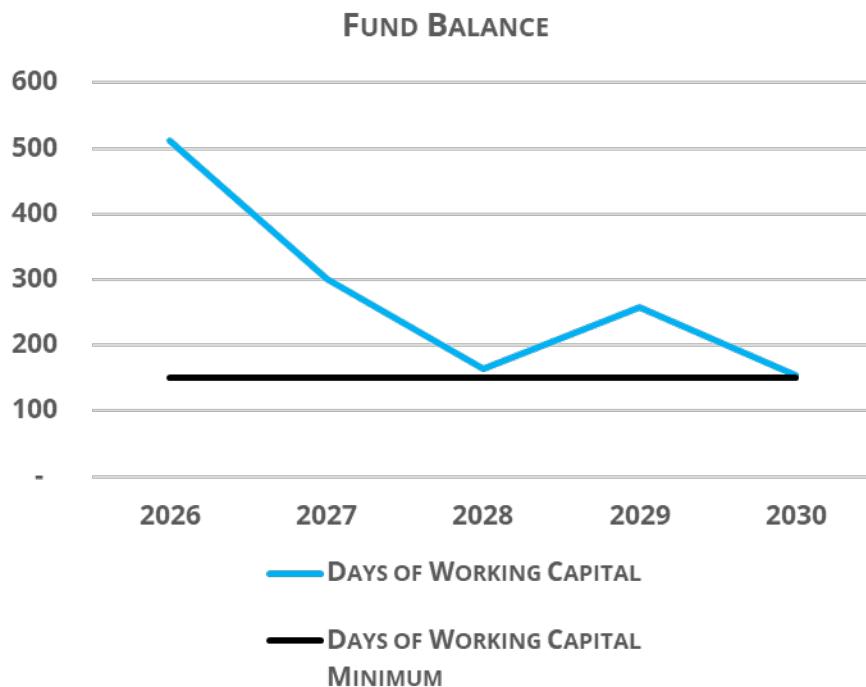
- **Funding Waterline and Well #3**
- **\$4.2M in Bond Proceeds in 2026**
- **Annual rate increase of 5 percent**



PROPOSAL B

BONDING @ 20 YRS

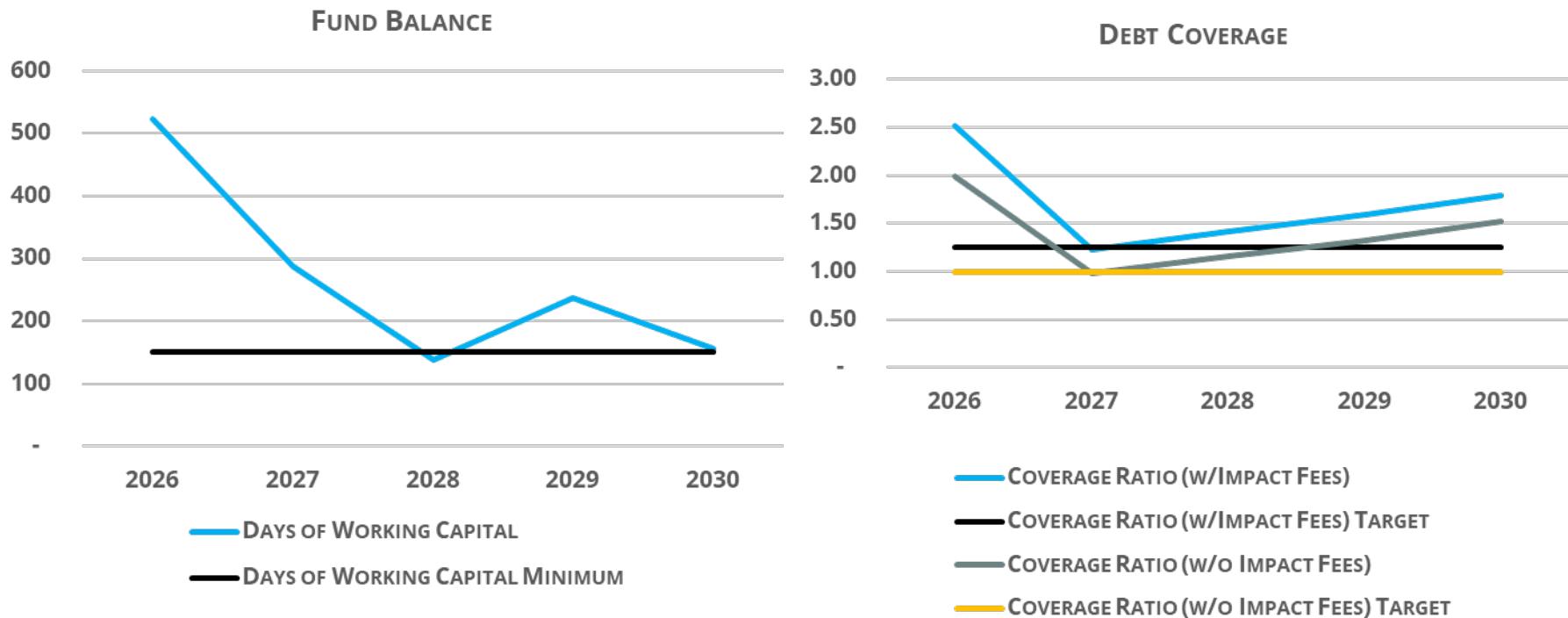
- **Funding Waterline, Well #3, and Reservoir Replacement**
- **\$9.6M in Bond Proceeds in 2026**
- **Annual rate increase of 5 percent**



PROPOSAL B

BONDING @ 15 YRS

- **Funding Waterline, Well #3, and Reservoir Replacement**
- **\$9.6M in Bond Proceeds in 2026**
- **Annual rate increase of 6.5 percent**



WATER RATE SCHEDULE

□ WATER BASE RATES – 4 PERCENT INCREASE

| | CURRENT | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 |
|------------------------|------------|------------|------------|------------|------------|------------|
| RESIDENTIAL | | | | | | |
| 3/4" | \$30.05 | \$31.26 | \$32.51 | \$33.81 | \$35.16 | \$36.57 |
| 1" | \$58.30 | \$60.63 | \$63.06 | \$65.58 | \$68.20 | \$70.93 |
| ALL OTHER USERS | | | | | | |
| 3/4" | \$39.15 | \$40.72 | \$42.35 | \$44.04 | \$45.80 | \$47.64 |
| 1" | \$80.37 | \$83.59 | \$86.93 | \$90.41 | \$94.03 | \$97.79 |
| 1.5" | \$173.43 | \$180.37 | \$187.58 | \$195.09 | \$202.89 | \$211.01 |
| 2" | \$278.76 | \$289.91 | \$301.51 | \$313.57 | \$326.11 | \$339.15 |
| 3" | \$612.11 | \$636.60 | \$662.06 | \$688.54 | \$716.08 | \$744.73 |
| 4" | \$1,841.85 | \$1,915.52 | \$1,992.15 | \$2,071.83 | \$2,154.70 | \$2,240.89 |

WATER RATE SCHEDULE

□ WATER USAGE RATES – 4 PERCENT INCREASE

| | CURRENT | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 |
|---|---------|--------|--------|--------|--------|--------|
| Single Family Users Tier 1 2,001 gal – 8,000 gal | \$1.52 | \$1.58 | \$1.64 | \$1.71 | \$1.77 | \$1.85 |
| Single Family Users Tier 2 8,001 gal – 12,000 gal | \$2.21 | \$2.29 | \$2.39 | \$2.48 | \$2.58 | \$2.68 |
| Single Family Users Tier 3 12,001 gal – 20,000 gal (w/ Secondary) 12,001 gal – 60,000 gal (w/o Secondary) | \$2.21 | \$2.29 | \$2.39 | \$2.48 | \$2.58 | \$2.68 |
| Single Family Users Tier 4 20,001+ gal (w/ Secondary) 60,001+ gal (w/o Secondary) | \$4.00 | \$4.16 | \$4.33 | \$4.50 | \$4.68 | \$4.87 |
| Multi-Family Tier 1 2,001 gal – 8,000 gal | \$2.21 | \$2.29 | \$2.39 | \$2.48 | \$2.58 | \$2.68 |
| Multi-Family Tier 2 8,001 gal – 12,000 gal | \$2.21 | \$2.29 | \$2.39 | \$2.48 | \$2.58 | \$2.68 |
| Multi-Family Tier 3 12,000+ gal | \$4.00 | \$4.16 | \$4.33 | \$4.50 | \$4.68 | \$4.87 |

WATER RATE SCHEDULE

□ WATER USAGE RATES – 4 PERCENT INCREASE

| | CURRENT | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 |
|-------------------------------------|---------|--------|--------|--------|--------|--------|
| All Other Users 3/4" (8,000+ Gal.) | \$2.21 | \$2.29 | \$2.39 | \$2.48 | \$2.58 | \$2.68 |
| All Other Users 1" (20,000+ Gal.) | \$2.21 | \$2.29 | \$2.39 | \$2.48 | \$2.58 | \$2.68 |
| All Other Users 1.5" (48,000+ Gal.) | \$2.21 | \$2.29 | \$2.39 | \$2.48 | \$2.58 | \$2.68 |
| All Other Users 2" (80,000+ Gal.) | \$2.21 | \$2.29 | \$2.39 | \$2.48 | \$2.58 | \$2.68 |
| All Other Users 3" (181,000+ Gal.) | \$2.21 | \$2.29 | \$2.39 | \$2.48 | \$2.58 | \$2.68 |
| All Other Users 4" (552,500+ Gal.) | \$2.21 | \$2.29 | \$2.39 | \$2.48 | \$2.58 | \$2.68 |

WATER RATE SCHEDULE

□ WATER BASE RATES – 4.5 PERCENT INCREASE

| | CURRENT | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 |
|------------------------|------------|------------|------------|------------|------------|------------|
| RESIDENTIAL | | | | | | |
| 3/4" | \$30.05 | \$31.41 | \$32.82 | \$34.30 | \$35.84 | \$37.45 |
| 1" | \$58.30 | \$60.92 | \$63.67 | \$66.53 | \$69.52 | \$72.65 |
| ALL OTHER USERS | | | | | | |
| 3/4" | \$39.15 | \$40.92 | \$42.76 | \$44.68 | \$46.69 | \$48.79 |
| 1" | \$80.37 | \$83.99 | \$87.77 | \$91.72 | \$95.85 | \$100.16 |
| 1.5" | \$173.43 | \$181.24 | \$189.39 | \$197.91 | \$206.82 | \$216.13 |
| 2" | \$278.76 | \$291.30 | \$304.41 | \$318.11 | \$332.43 | \$347.38 |
| 3" | \$612.11 | \$639.66 | \$668.44 | \$698.52 | \$729.96 | \$762.80 |
| 4" | \$1,841.85 | \$1,924.73 | \$2,011.35 | \$2,101.86 | \$2,196.44 | \$2,295.28 |

WATER RATE SCHEDULE

WATER USAGE RATES – 4.5 PERCENT INCREASE

| | CURRENT | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 |
|---|---------|--------|--------|--------|--------|--------|
| Single Family Users Tier 1 2,001 gal – 8,000 gal | \$1.52 | \$1.58 | \$1.66 | \$1.73 | \$1.81 | \$1.89 |
| Single Family Users Tier 2 8,001 gal – 12,000 gal | \$2.21 | \$2.31 | \$2.41 | \$2.52 | \$2.63 | \$2.75 |
| Single Family Users Tier 3 12,001 gal – 20,000 gal (w/ Secondary) 12,001 gal – 60,000 gal (w/o Secondary) | \$2.21 | \$2.31 | \$2.41 | \$2.52 | \$2.63 | \$2.75 |
| Single Family Users Tier 4 20,001+ gal (w/ Secondary) 60,001+ gal (w/o Secondary) | \$4.00 | \$4.18 | \$4.37 | \$4.56 | \$4.77 | \$4.98 |
| Multi-Family Tier 1 2,001 gal – 8,000 gal | \$2.21 | \$2.31 | \$2.41 | \$2.52 | \$2.63 | \$2.75 |
| Multi-Family Tier 2 8,001 gal – 12,000 gal | \$2.21 | \$2.31 | \$2.41 | \$2.52 | \$2.63 | \$2.75 |
| Multi-Family Tier 3 12,000+ gal | \$4.00 | \$4.18 | \$4.37 | \$4.56 | \$4.77 | \$4.98 |

WATER RATE SCHEDULE

□ WATER USAGE RATES – 4.5 PERCENT INCREASE

| | CURRENT | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 |
|-------------------------------------|---------|--------|--------|--------|--------|--------|
| All Other Users 3/4" (8,000+ Gal.) | \$2.21 | \$2.31 | \$2.41 | \$2.52 | \$2.63 | \$2.75 |
| All Other Users 1" (20,000+ Gal.) | \$2.21 | \$2.31 | \$2.41 | \$2.52 | \$2.63 | \$2.75 |
| All Other Users 1.5" (48,000+ Gal.) | \$2.21 | \$2.31 | \$2.41 | \$2.52 | \$2.63 | \$2.75 |
| All Other Users 2" (80,000+ Gal.) | \$2.21 | \$2.31 | \$2.41 | \$2.52 | \$2.63 | \$2.75 |
| All Other Users 3" (181,000+ Gal.) | \$2.21 | \$2.31 | \$2.41 | \$2.52 | \$2.63 | \$2.75 |
| All Other Users 4" (552,500+ Gal.) | \$2.21 | \$2.31 | \$2.41 | \$2.52 | \$2.63 | \$2.75 |

WATER RATE SCHEDULE

□ WATER BASE RATES – 5 PERCENT INCREASE

| | CURRENT | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 |
|------------------------|------------|------------|------------|------------|------------|------------|
| RESIDENTIAL | | | | | | |
| 3/4" | \$30.05 | \$31.56 | \$33.13 | \$34.79 | \$36.53 | \$38.36 |
| 1" | \$58.30 | \$61.22 | \$64.28 | \$67.49 | \$70.86 | \$74.41 |
| ALL OTHER USERS | | | | | | |
| 3/4" | \$39.15 | \$41.11 | \$43.17 | \$45.32 | \$47.59 | \$49.97 |
| 1" | \$80.37 | \$84.39 | \$88.61 | \$93.04 | \$97.70 | \$102.58 |
| 1.5" | \$173.43 | \$182.10 | \$191.21 | \$200.77 | \$210.81 | \$221.35 |
| 2" | \$278.76 | \$292.70 | \$307.33 | \$322.70 | \$338.83 | \$355.78 |
| 3" | \$612.11 | \$642.72 | \$674.85 | \$708.60 | \$744.03 | \$781.23 |
| 4" | \$1,841.85 | \$1,933.94 | \$2,030.64 | \$2,132.17 | \$2,238.78 | \$2,350.72 |

WATER RATE SCHEDULE

□ WATER USAGE RATES – 5 PERCENT INCREASE

| | CURRENT | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 |
|---|---------|--------|--------|--------|--------|--------|
| Single Family Users Tier 1 2,001 gal – 8,000 gal | \$1.52 | \$1.59 | \$1.67 | \$1.76 | \$1.84 | \$1.94 |
| Single Family Users Tier 2 8,001 gal – 12,000 gal | \$2.21 | \$2.32 | \$2.43 | \$2.55 | \$2.68 | \$2.82 |
| Single Family Users Tier 3 12,001 gal – 20,000 gal (w/ Secondary) 12,001 gal – 60,000 gal (w/o Secondary) | \$2.21 | \$2.32 | \$2.43 | \$2.55 | \$2.68 | \$2.82 |
| Single Family Users Tier 4 20,001+ gal (w/ Secondary) 60,001+ gal (w/o Secondary) | \$4.00 | \$4.20 | \$4.41 | \$4.63 | \$4.86 | \$5.11 |
| Multi-Family Tier 1 2,001 gal – 8,000 gal | \$2.21 | \$2.32 | \$2.43 | \$2.55 | \$2.68 | \$2.82 |
| Multi-Family Tier 2 8,001 gal – 12,000 gal | \$2.21 | \$2.32 | \$2.43 | \$2.55 | \$2.68 | \$2.82 |
| Multi-Family Tier 3 12,000+ gal | \$4.00 | \$4.20 | \$4.41 | \$4.63 | \$4.86 | \$5.11 |

WATER RATE SCHEDULE

WATER USAGE RATES – 5 PERCENT INCREASE

| | CURRENT | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 |
|-------------------------------------|---------|--------|--------|--------|--------|--------|
| All Other Users 3/4" (8,000+ Gal.) | \$2.21 | \$2.32 | \$2.43 | \$2.55 | \$2.68 | \$2.82 |
| All Other Users 1" (20,000+ Gal.) | \$2.21 | \$2.32 | \$2.43 | \$2.55 | \$2.68 | \$2.82 |
| All Other Users 1.5" (48,000+ Gal.) | \$2.21 | \$2.32 | \$2.43 | \$2.55 | \$2.68 | \$2.82 |
| All Other Users 2" (80,000+ Gal.) | \$2.21 | \$2.32 | \$2.43 | \$2.55 | \$2.68 | \$2.82 |
| All Other Users 3" (181,000+ Gal.) | \$2.21 | \$2.32 | \$2.43 | \$2.55 | \$2.68 | \$2.82 |
| All Other Users 4" (552,500+ Gal.) | \$2.21 | \$2.32 | \$2.43 | \$2.55 | \$2.68 | \$2.82 |

WATER RATE SCHEDULE

□ WATER BASE RATES – 6.5 PERCENT INCREASE

| | CURRENT | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 |
|------------------------|------------|------------|------------|------------|------------|------------|
| RESIDENTIAL | | | | | | |
| 3/4" | \$30.05 | \$32.01 | \$34.09 | \$36.30 | \$38.66 | \$41.18 |
| 1" | \$58.30 | \$62.09 | \$66.13 | \$70.42 | \$75.00 | \$79.88 |
| ALL OTHER USERS | | | | | | |
| 3/4" | \$39.15 | \$41.70 | \$44.41 | \$47.29 | \$50.37 | \$53.64 |
| 1" | \$80.37 | \$85.60 | \$91.16 | \$97.09 | \$103.40 | \$110.12 |
| 1.5" | \$173.43 | \$184.70 | \$196.71 | \$209.50 | \$223.11 | \$237.62 |
| 2" | \$278.76 | \$296.88 | \$316.18 | \$336.73 | \$358.61 | \$381.92 |
| 3" | \$612.11 | \$651.90 | \$694.27 | \$739.40 | \$787.46 | \$838.65 |
| 4" | \$1,841.85 | \$1,961.57 | \$2,089.07 | \$2,224.86 | \$2,369.48 | \$2,523.50 |

WATER RATE SCHEDULE

□ WATER USAGE RATES – 6.5 PERCENT INCREASE

| | CURRENT | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 |
|---|---------|--------|--------|--------|--------|--------|
| Single Family Users Tier 1 2,001 gal – 8,000 gal | \$1.52 | \$1.62 | \$1.72 | \$1.83 | \$1.95 | \$2.08 |
| Single Family Users Tier 2 8,001 gal – 12,000 gal | \$2.21 | \$2.35 | \$2.50 | \$2.66 | \$2.84 | \$3.02 |
| Single Family Users Tier 3 12,001 gal – 20,000 gal (w/ Secondary) 12,001 gal – 60,000 gal (w/o Secondary) | \$2.21 | \$2.35 | \$2.50 | \$2.66 | \$2.84 | \$3.02 |
| Single Family Users Tier 4 20,001+ gal (w/ Secondary) 60,001+ gal (w/o Secondary) | \$4.00 | \$4.26 | \$4.54 | \$4.83 | \$5.15 | \$5.48 |
| Multi-Family Tier 1 2,001 gal – 8,000 gal | \$2.21 | \$2.35 | \$2.50 | \$2.66 | \$2.84 | \$3.02 |
| Multi-Family Tier 2 8,001 gal – 12,000 gal | \$2.21 | \$2.35 | \$2.50 | \$2.66 | \$2.84 | \$3.02 |
| Multi-Family Tier 3 12,000+ gal | \$4.00 | \$4.26 | \$4.54 | \$4.83 | \$5.15 | \$5.48 |

WATER RATE SCHEDULE

□ WATER USAGE RATES – 6.5 PERCENT INCREASE

| | CURRENT | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 |
|-------------------------------------|---------|--------|--------|--------|--------|--------|
| All Other Users 3/4" (8,000+ Gal.) | \$2.21 | \$2.35 | \$2.50 | \$2.66 | \$2.84 | \$3.02 |
| All Other Users 1" (20,000+ Gal.) | \$2.21 | \$2.35 | \$2.50 | \$2.66 | \$2.84 | \$3.02 |
| All Other Users 1.5" (48,000+ Gal.) | \$2.21 | \$2.35 | \$2.50 | \$2.66 | \$2.84 | \$3.02 |
| All Other Users 2" (80,000+ Gal.) | \$2.21 | \$2.35 | \$2.50 | \$2.66 | \$2.84 | \$3.02 |
| All Other Users 3" (181,000+ Gal.) | \$2.21 | \$2.35 | \$2.50 | \$2.66 | \$2.84 | \$3.02 |
| All Other Users 4" (552,500+ Gal.) | \$2.21 | \$2.35 | \$2.50 | \$2.66 | \$2.84 | \$3.02 |

QUESTIONS

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2025 Updated Capital Improvement Plan

| Fiscal Year | Road | Description | Exist type | Age | Leaks | New Size | Length Ft | Cost/LF | Project total in 2024 dollars | FY Total |
|--------------------|-----------------|--|-----------------------|------------|-------|-------------|-----------|----------|-------------------------------|----------------|
| 2025 Bond Projects | Well 3 | Well 3 Replacement (Drill, new well house) includes Design/construction JUB costs, and 10% contingency | | | | | | | \$2,282,162.00 | |
| | 1100 W | 2600 S to 2150 S. Includes construction inspection and some design costs | 6" CI | 1963 | 3 | 12" | 1300 | Per Est | \$1,000,000.00 | |
| | | Reservoir Replacement (1500 S reservoir #1 not in service, Leaks)Includes Design, Inspections, and 10% contingency | .5 Million | 1950s | 1 | 1.5 Million | | | \$4,012,236.00 | \$7,294,398.00 |
| 2026 | Treatment Plant | GAC Replacement and Vessel Repair | | | | | | Per Est | \$250,000.00 | \$250,000.00 |
| 2027 | 1500 S | 830 W to 934 W | 10" CI | 1950s | 2 | 16" | 1000 | \$280.92 | \$280,920.00 | |
| | 1500 S | 934 W to 1070 W | 10" CI | 1950s | 2 | 16" | 1200 | \$280.92 | \$337,104.00 | \$618,024.00 |
| 2028 | 700 W | 700 W and 720 W Horseshoe | 6" CI | 1960s | 1 | 8" | 1800 | \$203.57 | \$366,426.00 | |
| | SCADA | SCADA system Repalcement | | 1990 | | | | | \$250,000.00 | \$616,426.00 |
| 2029 | 1300 S | 675 W to 800 W | 6" CI | 1970s | | 8" | 1000 | \$203.57 | \$203,570.00 | |
| | 1400 S | 675 w to 800 W | 6" CI | 1970s | 1 | 8" | 1000 | \$203.57 | \$203,570.00 | \$407,140.00 |
| 2030 | 1100 S | 675 W to 800 W | 6" CI | 1970s | | 8" | 1100 | \$203.57 | \$223,927.00 | |
| | Treatment Plant | GAC replacement | | | | | | Per Est | \$250,000.00 | \$473,927.00 |
| 2031 | WX Elem & 760 W | Woods Cross Elementary | 6" DI | 1970s | 1 | 8" | 1200 | \$203.57 | \$244,284.00 | |
| | 440 W | 440 W and 1875 S | 6/12 CI | 1960s | | 8" | 950 | \$203.57 | \$193,391.50 | \$437,675.50 |
| 2032 | 1500 S | 300 W to 500 W | 6/16" CI | 1930/1950s | | 16" | 1100 | \$280.92 | \$309,012.00 | \$309,012.00 |
| 2033 | 1900 S | Sorrento to 800 W | 4/6" CI | 1950s | | 8" | 1100 | \$203.57 | \$223,927.00 | \$223,927.00 |
| 2034 | 500 W | 1500 S to 800 S | 8 or 6" CI | 1967 | | 12" | 2400 | \$254.86 | \$611,658.00 | \$611,658.00 |
| 2035 | Treatment Plant | GAC replacement | | | | | | Per Est | \$275,000.00 | |
| | 875 W | 1175 S to 1500 S | 6" DI | 1977 | 6 | 8" | 1700 | \$203.57 | \$346,069.00 | \$621,069.00 |
| 2036 | 1900 S | 800 W to Sorrento | 6/4" CI | 1965 | 1 | 8" | 1100 | \$203.57 | \$223,927.00 | |
| | 1935 S | 800 W 925 W | 6" CI | 1979 | 3 | 8" | 1200 | \$203.57 | \$244,284.00 | \$468,211.00 |
| 2037 | 1500 S | 200 W to 500 W | 6/16" CI | 1930/1950s | 5 | 16" | 1100 | \$280.92 | \$309,012.00 | \$309,012.00 |
| 2038 | 1100 W | 2035 S to 2150 S (Spurline crossing) | 6" CI/10" DI | 1963/1997 | 2 | 16" | 1600 | \$280.92 | \$449,472.00 | \$449,472.00 |
| 2039 | 1500 S | 500 W to 600 W | 6"CI/12" CI 1930/1958 | ? | | 16" | 1030 | \$280.92 | \$289,347.60 | |
| | 580 Cul | 580 W Cul De Sac | No main | 1950s | | 8" | 200 | \$203.57 | \$40,714.00 | \$330,061.60 |
| 2040 | 500 W | 1000 S to 1880 S | 8" CI | 1967 | | 12" | 2900 | \$254.86 | \$739,086.75 | |
| | Treatment Plant | GAC Replacement | | | | | | Per ESt | \$285,000.00 | \$1,024,086.75 |
| 2041 | 440 W | 440 W Cul De Sac | 6" CI | 1967 | | 8" | 570 | \$203.57 | \$116,034.90 | \$116,034.90 |
| 2042 | 800 W | 1500 S to off Ramp | 8" CI | 1958 | 2 | 12" | 4100 | \$254.86 | \$1,044,915.75 | \$1,044,915.75 |
| 2043 | 625 W | 580 W to 1950 S | 6" CI | 1970s | | 10" | 1500 | \$228.00 | \$342,000.00 | \$342,000.00 |
| 2044 | 2000 S | 1935 S to 925 W | 6" DI | 1970s | | 8" | 1150 | \$203.57 | \$234,105.50 | |
| | 865 W | 2000 S to 2050 S | 6" DI | 1970s | | 8" | 460 | \$203.57 | \$93,642.20 | |
| | 925 W | 1650 S to 2050 S | 6" DI | 1970s | | 8" | 1700 | \$203.57 | \$346,069.00 | \$673,816.70 |
| 2045 | 1850 S | 1800 S to 925 W | 6" DI | 1970s | | 8" | 1010 | \$203.57 | \$205,605.70 | |
| | 1800 S | 800 W to 925 W | 6" DI | 1970s | | 8" | 1050 | \$203.57 | \$213,748.50 | |
| | Treatment Plant | GAC Replacement | | | | | | Per Est | \$295,000.00 | \$714,354.20 |
| 2046 | 1700 S | 800 W to 925 W | 6" DI | 1970s | | 8" | 1000 | \$203.57 | \$203,570.00 | |
| | 2025 S | 865 W to 925 W | 6" and 4" DI | 1970s | | 8" | 800 | \$203.57 | \$162,856.00 | |



WOODS CROSS, UTAH

WATER AND STORMWATER UTILITY RATE STUDY

JANUARY 2024

FINANCIAL PLAN OBJECTIVES

KEY POLICIES

- 1. REVENUE SUFFICIENCY – EACH UTILITY PAYS ITS OWN WAY**
- 2. CASH RESERVES – GOAL TO MAINTAIN A MINIMUM OF 150 DAYS OF CASH ON HAND**
- 3. DEBT SERVICE COVERAGE RATIO – 1.25x MINIMUM (STANDARD OF PRACTICE)**

ENSURE EASE OF IMPLEMENTATION AND EQUITY

REVIEW RATES FOR FIVE-YEAR PERIOD

FINANCIAL PLAN OBJECTIVES

REVENUE GROWTH ANALYSIS

- LRB studied existing revenue data and growth projections provided by the City. This information was then analyzed to determine the potential allocation of new accounts and the revenue potential within each utility.

COST OF SERVICE ANALYSIS

- Analysis structured to balance revenue sufficiency with future operating and maintenance costs, contracts, repair and replacement, capital expenditures, funding for current system deficiencies and bond service coverage ratios. Expenses were projected out to 2033 and revenues were analyzed under a variety of scenarios to meet the City's needs.

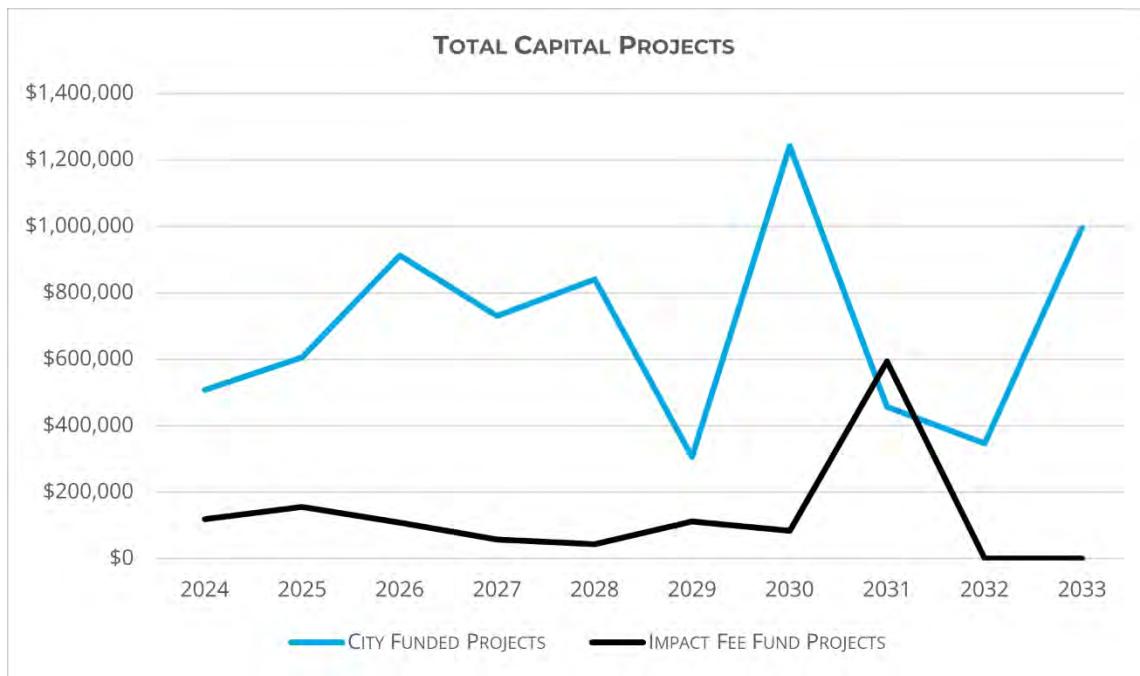
RATE DESIGN & SCENARIO ANALYSIS

- The final phase focuses on structuring rates that will collect the necessary revenues based on the City's budgetary needs and rate objectives.
- Entities should evaluate enterprise funds every 3-5 Years.

FINANCIAL PLAN ASSUMPTIONS

□ WATER CAPITAL NEEDS

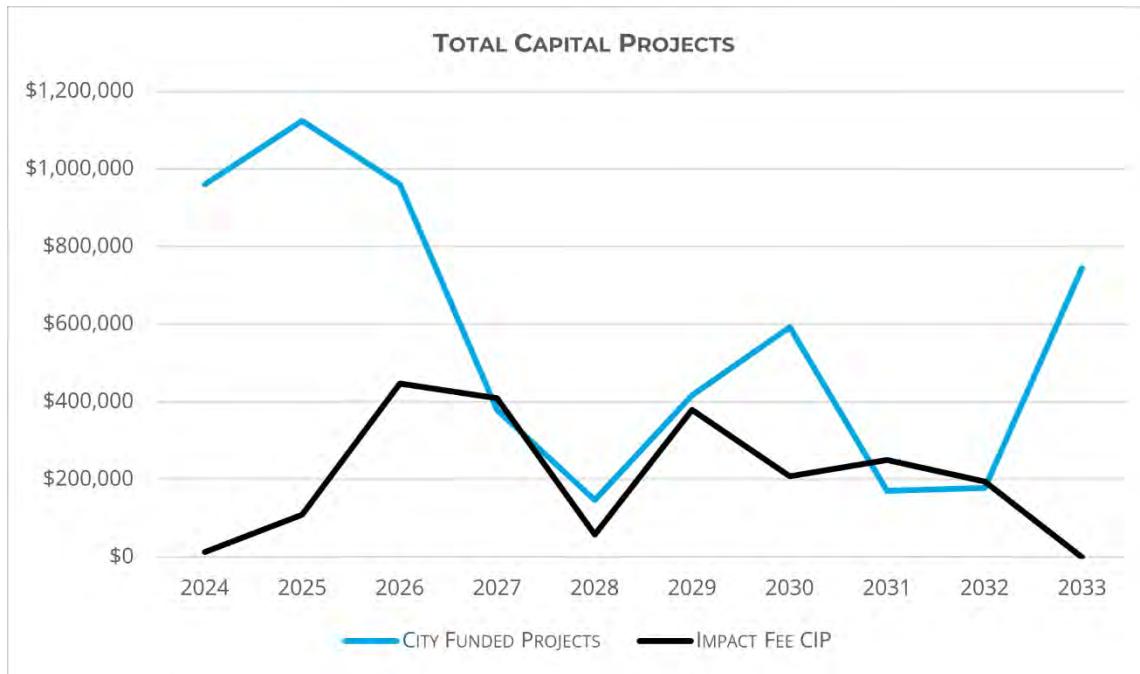
- The model identifies new CIP (see IFFP for additional details)
- **City Funded Projects** – Total of \$6.9M in CIP needed through 2033
- **Impact Fee Funded Projects** – Total of \$1.2M in CIP needed through 2033



FINANCIAL PLAN ASSUMPTIONS

□ STORMWATER CAPITAL NEEDS

- The model identifies new CIP (see IFFP for additional details)
- **City Funded Projects** – Total of \$5.6M in CIP needed through 2033
- **Impact Fee Funded Projects** – Total of \$2M in CIP needed through 2033



FINANCIAL PLAN ASSUMPTIONS

WATER OPERATIONAL NEEDS

| NEW O&M | TOTAL FTE | % TO UTILITY | S&B | YEAR | BASE COST | IMPLEMENTATION YEAR COST |
|---------|-----------|--------------|----------|------|-----------|--------------------------|
| New FTE | 1.00 | 100% | \$64,603 | 2024 | \$64,603 | \$67,833 |

STORMWATER OPERATIONAL NEEDS

| NEW O&M | TOTAL FTE | % TO UTILITY | S&B | YEAR | BASE COST | IMPLEMENTATION YEAR COST |
|---------|-----------|--------------|----------|------|-----------|--------------------------|
| New FTE | 1.00 | 50% | \$64,603 | 2025 | \$32,302 | \$35,612 |

FINANCIAL PLAN ASSUMPTIONS

WATER EXISTING DEBT SERVICE

| | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|------------------|------------------|------------------|------------------|------------------|
| 2016 Series | \$385,934 | \$385,529 | \$386,010 | \$387,360 | \$0 |
| 2014 Series | \$110,000 | \$110,000 | \$110,000 | \$110,000 | \$396,000 |
| 2017 Sales Tax Series | \$109,931 | \$109,821 | \$109,601 | \$109,663 | \$110,021 |
| 2023 Series | \$97,297 | \$97,130 | \$97,303 | \$97,356 | \$97,288 |
| TOTAL DEBT SERVICE | \$703,162 | \$702,480 | \$702,914 | \$704,379 | \$603,309 |

STORMWATER EXISTING DEBT SERVICE

| | 2024 | 2025 | 2026 | 2027 | 2028 |
|-----------------------|----------|----------|----------|----------|----------|
| 2017 Sales Tax Series | \$84,947 | \$84,862 | \$84,692 | \$84,740 | \$85,016 |

FINANCIAL PLAN ASSUMPTIONS

WATER FUND TRANSFER TO NO FAULT FUND

- Total Fund Balance Goal - \$300K by 2028
- Current Balance - \$81K
- Remaining to Transfer - \$221K

| | 2024 | 2025 | 2026 | 2027 | 2028 |
|----------------|----------|----------|----------|----------|----------|
| Water Transfer | \$36,199 | \$39,819 | \$43,801 | \$48,181 | \$52,999 |

STORMWATER FUND TRANSFER TO LIABILITY FUND

- Total Fund Balance Goal - \$300K by 2028

| | 2024 | 2025 | 2026 | 2027 | 2028 |
|----------------|----------|----------|----------|----------|----------|
| Storm Transfer | \$49,139 | \$54,053 | \$59,458 | \$65,404 | \$71,945 |

SCENARIO ANALYSIS

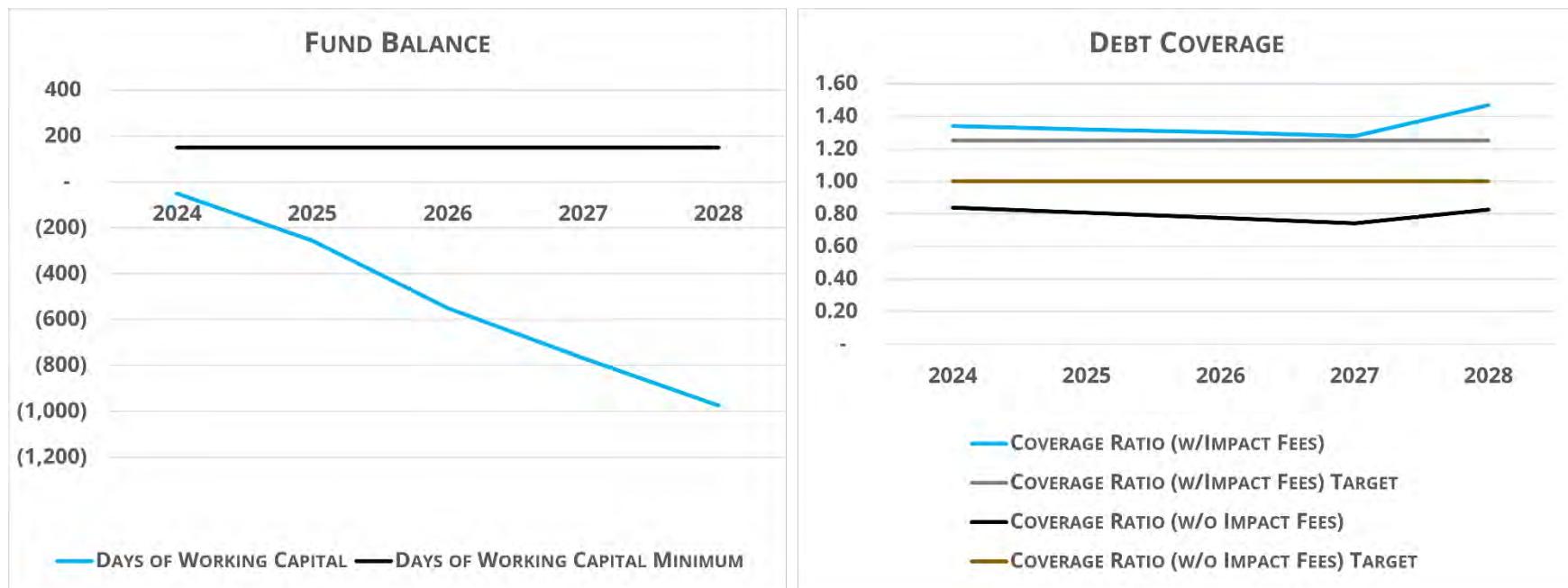
□ WATER FUND

- **SCENARIO 1: BASELINE – NO RATE CHANGE**
- **SCENARIO 2: REVENUE INCREASE NEEDED TO MAINTAIN SYSTEM SUSTAINABILITY (RATE INCREASE)**

SCENARIO ANALYSIS

□ WATER SCENARIO 1

- **BASELINE – NO RATE INCREASE**

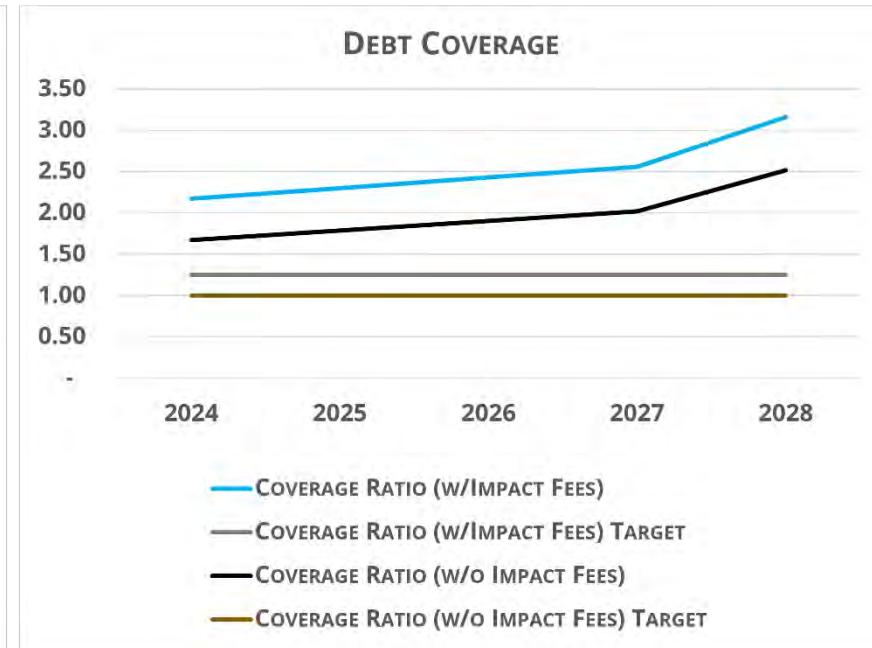
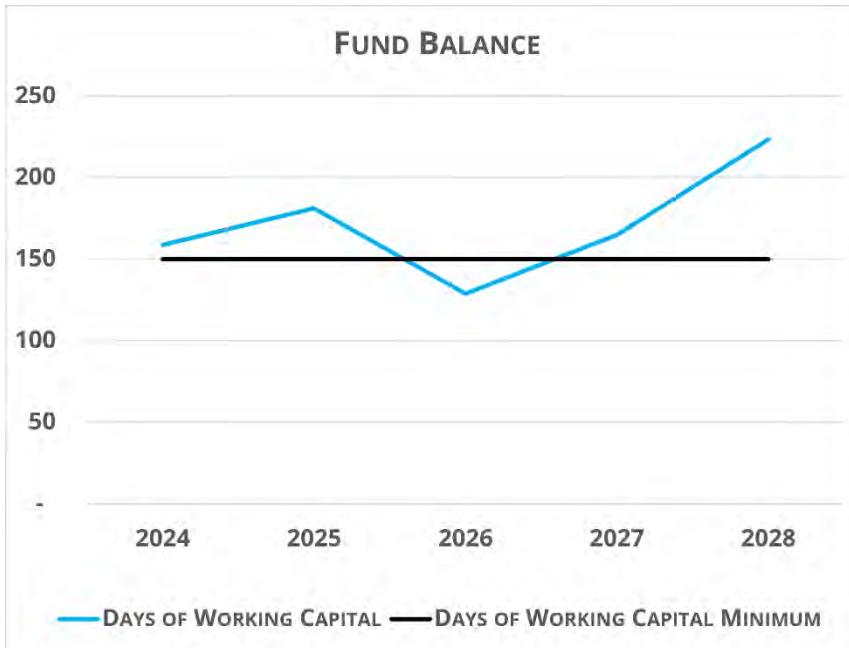


SCENARIO ANALYSIS

□ WATER SCENARIO 2

- REVENUE INCREASE NEEDED TO MAINTAIN SYSTEM SUSTAINABILITY (RATE INCREASE)

| | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 |
|---------------------|--------|--------|--------|--------|--------|
| Base Rate Increase | 38% | 4% | 4% | 4% | 4% |
| Usage Rate Increase | 38% | 4% | 4% | 4% | 4% |



SCENARIO ANALYSIS

□ **STORMWATER FUND**

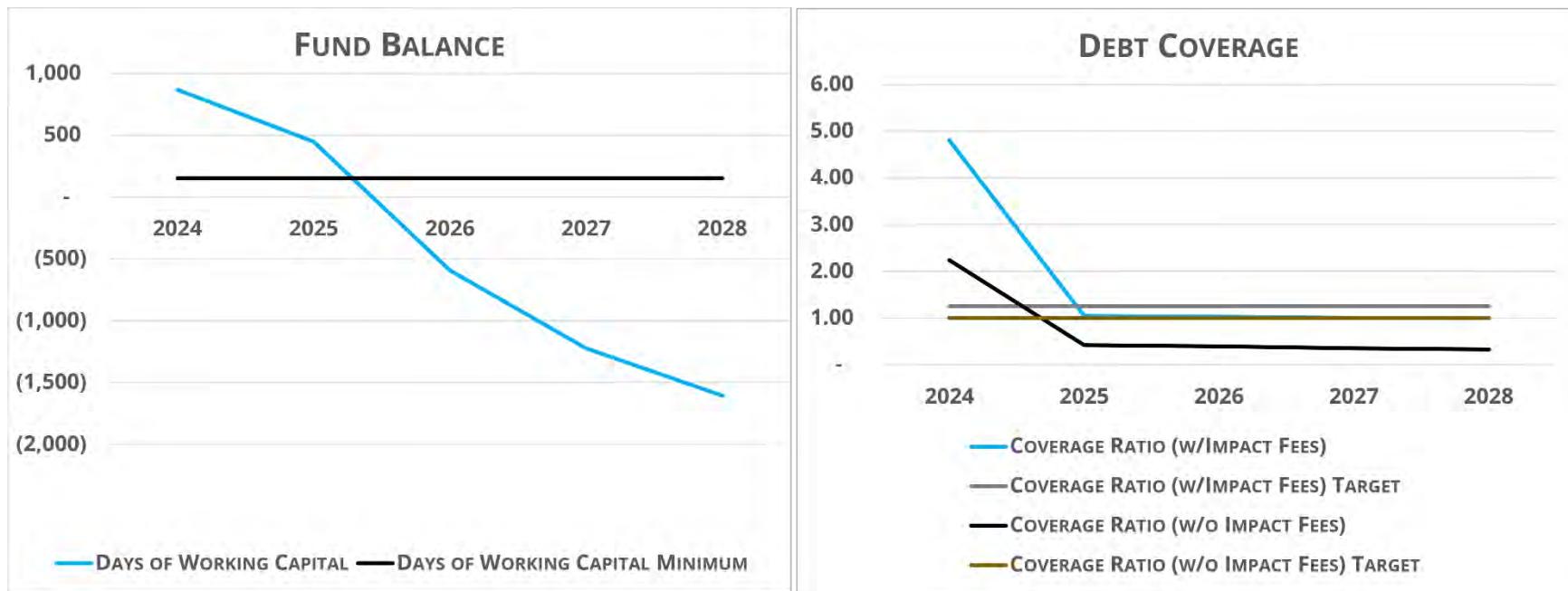
□ **ASSUMES \$2.3M BOND IN 2024 IN BOTH SCENARIOS**

- **SCENARIO 1: BASELINE – NO RATE CHANGE**
- **SCENARIO 2: REVENUE INCREASE NEEDED TO MAINTAIN SYSTEM SUSTAINABILITY (RATE INCREASE)**

SCENARIO ANALYSIS

□ STORM SCENARIO 1

- **BASELINE – NO RATE INCREASE**

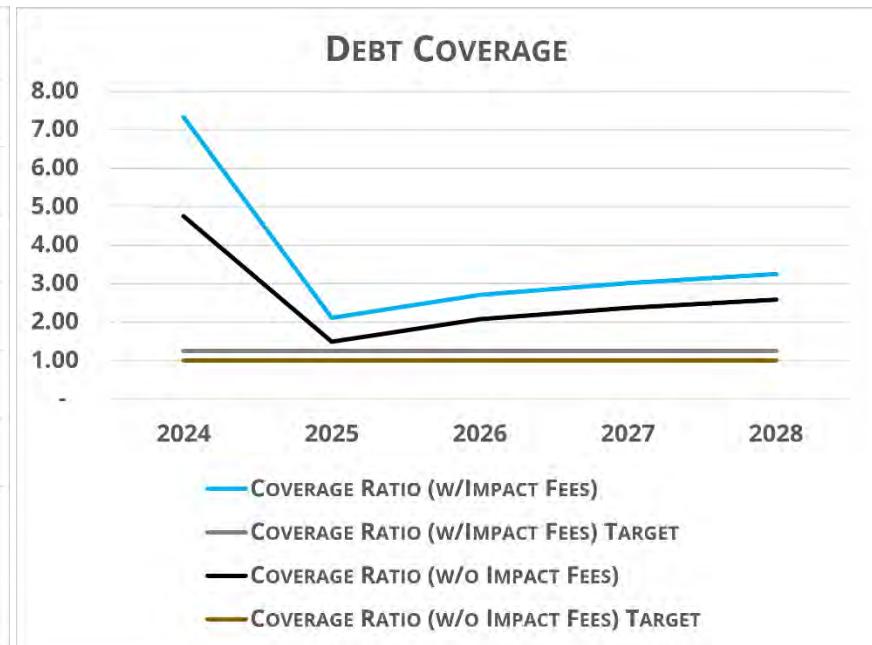


SCENARIO ANALYSIS

☐ STORM SCENARIO 2

- REVENUE INCREASE NEEDED TO MAINTAIN SYSTEM SUSTAINABILITY (RATE INCREASE)

| | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 |
|--------------|--------|--------|--------|--------|--------|
| Fee Increase | 50% | 25% | 25% | 10% | 6% |



WATER RATE SCHEDULE

□ WATER BASE RATES

| | CURRENT | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 |
|------------------------|------------|------------|------------|------------|------------|------------|
| RESIDENTIAL | | | | | | |
| 3/4" | \$21.80 | \$30.05 | \$31.26 | \$32.51 | \$33.81 | \$35.16 |
| 1" | \$58.30 | \$80.37 | \$83.59 | \$86.93 | \$90.41 | \$94.03 |
| ALL OTHER USERS | | | | | | |
| 3/4" | \$28.40 | \$39.15 | \$40.72 | \$42.35 | \$44.04 | \$45.80 |
| 1" | \$58.30 | \$80.37 | \$83.59 | \$86.93 | \$90.41 | \$94.03 |
| 1.5" | \$125.80 | \$173.43 | \$180.37 | \$187.58 | \$195.09 | \$202.89 |
| 2" | \$202.20 | \$278.76 | \$289.91 | \$301.51 | \$313.57 | \$326.11 |
| 3" | \$444.00 | \$612.11 | \$636.60 | \$662.06 | \$688.54 | \$716.08 |
| 4" | \$1,336.00 | \$1,841.85 | \$1,915.52 | \$1,992.15 | \$2,071.83 | \$2,154.70 |

WATER RATE SCHEDULE

□ WATER USAGE RATES

| | CURRENT | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 |
|--|---------|--------|--------|--------|--------|--------|
| Residential Users (2,000 – 8,000 Gal.) | \$1.10 | \$1.52 | \$1.58 | \$1.64 | \$1.71 | \$1.77 |
| Residential Users (8,000+ Gal.) | \$1.60 | \$2.21 | \$2.29 | \$2.39 | \$2.48 | \$2.58 |
| All Other Users 3/4" (8,000+ Gal.) | \$1.60 | \$2.21 | \$2.29 | \$2.39 | \$2.48 | \$2.58 |
| All Other Users 1" (20,000+ Gal.) | \$1.60 | \$2.21 | \$2.29 | \$2.39 | \$2.48 | \$2.58 |
| All Other Users 1.5" (48,000+ Gal.) | \$1.60 | \$2.21 | \$2.29 | \$2.39 | \$2.48 | \$2.58 |
| All Other Users 2" (80,000+ Gal.) | \$1.60 | \$2.21 | \$2.29 | \$2.39 | \$2.48 | \$2.58 |
| All Other Users 3" (181,000+ Gal.) | \$1.60 | \$2.21 | \$2.29 | \$2.39 | \$2.48 | \$2.58 |
| All Other Users 4" (552,500+ Gal.) | \$1.60 | \$2.21 | \$2.29 | \$2.39 | \$2.48 | \$2.58 |

WATER RATE SCHEDULE

ADDITIONAL CONSIDERATION

ALTERNATIVE TIERING STRUCTURE

- Additional Tiering to Promote Conservation and Revenue Sufficiency
- 11% Annual Revenue Increase

TABLE: RESIDENTIAL SINGLE FAMILY - WITH SECONDARY AVAILABLE (ALL YEAR)

| Meter Size | Tier 1 2,001 - 8,000 gal | Tier 2 8,001 - 12,000 gal | Tier 3 12,001 - 18,000 gal | Tier 4 18,001 + gal |
|------------|-----------------------------|------------------------------|-------------------------------|------------------------|
| ¾" | \$1.52 | \$2.21 | \$2.65 | \$4.00 |
| 1" | \$1.52 | \$2.21 | \$2.65 | \$4.00 |

TABLE: RESIDENTIAL SINGLE FAMILY - WITHOUT SECONDARY AVAILABLE (APRIL - OCTOBER)

| Meter Size | Tier 1 2,001 - 8,000 gal | Tier 2 8,001 - 12,000 gal | Tier 3 12,001 - 20,000 gal | Tier 4 20,001 - 30,000 gal | Tier 5 30,001 + gal |
|------------|-----------------------------|------------------------------|-------------------------------|-------------------------------|------------------------|
| ¾" | \$1.52 | \$2.21 | \$2.21 | \$2.21 | \$4.00 |
| 1" | \$1.52 | \$2.21 | \$2.21 | \$2.21 | \$4.00 |

TABLE: RESIDENTIAL MULTI-FAMILY PER UNIT

| Meter Size | Tier 1 2,001 - 8,000 gal | Tier 2 8,001 - 12,000 gal | Tier 3 12,001+ gal |
|------------|-----------------------------|------------------------------|-----------------------|
| Any Size | \$1.52 | \$2.21 | \$4.00 |

STORM RATE SCHEDULE

FEE PER ERU

| | CURRENT | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 |
|-------------|---------|--------|--------|--------|---------|---------|
| Fee per ERU | \$4.00 | \$6.00 | \$7.50 | \$9.38 | \$10.32 | \$10.94 |

NEXT STEPS

- DETERMINE FINAL RATE SCHEDULE
- PREPARE FINAL RECOMMENDATIONS

QUESTIONS

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WOODS CROSS WATER & STORM RATE STUDY

STORM CAPITAL IMPROVEMENT PROJECTS

| # | YEAR | PROJECT | LOCATION | TOTAL BASE COST | TOTAL CONSTRUCTION YEAR COST | \$ TO EXIST. DEFICIENCIES | \$ TO DEVELOPERS | \$ BEYOND 2033 | \$ TO GROWTH |
|-------|------|--------------------------------------|--------------------------|-----------------|------------------------------|---------------------------|------------------|----------------|--------------|
| SD-02 | 2024 | Storm Drain Piping | 1100 W at Silver Eagle | \$358,644 | \$376,576 | \$376,576 | \$0 | \$0 | \$0 |
| SD-03 | 2034 | Desilting Basin | A-1/A-2 Drain Confluence | \$301,026 | \$514,857 | \$0 | \$0 | \$514,857 | \$0 |
| SD-04 | 2026 | Storm Drain Piping | 750 S & 950 W | \$408,573 | \$472,974 | \$354,123 | \$0 | \$0 | \$118,852 |
| | 2030 | | | \$408,573 | \$574,903 | \$430,438 | \$0 | \$0 | \$144,465 |
| SD-05 | 2031 | Storm Drain Piping | 850 S & 1100 W | \$781,011 | \$1,153,909 | \$0 | \$969,952 | \$0 | \$183,956 |
| SD-06 | 2032 | Linear Basin and piping of A-2 Drain | 1450 W & 850 S | \$750,090 | \$1,163,636 | \$0 | \$1,039,644 | \$0 | \$123,991 |
| SD-07 | 2025 | Detention Basin - Underground | 500 S & Redwood | \$343,068 | \$378,232 | \$0 | \$318,893 | \$0 | \$59,340 |
| | 2027 | | | \$343,068 | \$417,001 | \$0 | \$351,579 | \$0 | \$65,422 |
| SD-09 | 2034 | Piping of A-1 Drain | 1900 S at Redwood | \$339,374 | \$580,445 | \$0 | \$0 | \$580,445 | \$0 |
| SD-10 | 2034 | Storm Drain Piping | Redwood & 2245 S | \$386,100 | \$660,362 | \$0 | \$0 | \$660,362 | \$0 |
| SD-11 | 2034 | Storm Drain Piping | Redwood & 1900 S | \$448,800 | \$767,600 | \$0 | \$0 | \$767,600 | \$0 |
| SD-12 | 2025 | Linear Basin and piping of A-1 Drain | A-1 Drain & 900 S | \$233,030 | \$256,915 | \$0 | \$231,223 | \$0 | \$25,692 |
| | 2026 | | | \$233,030 | \$269,761 | \$0 | \$242,785 | \$0 | \$26,976 |
| | 2027 | | | \$233,030 | \$283,249 | \$0 | \$254,924 | \$0 | \$28,325 |
| | 2028 | | | \$233,030 | \$297,411 | \$0 | \$267,670 | \$0 | \$29,741 |
| | 2029 | | | \$233,030 | \$312,282 | \$0 | \$281,054 | \$0 | \$31,228 |
| | 2030 | | | \$233,030 | \$327,896 | \$0 | \$295,106 | \$0 | \$32,790 |
| | 2031 | | | \$233,030 | \$344,291 | \$0 | \$309,862 | \$0 | \$34,429 |
| | 2032 | | | \$233,030 | \$361,505 | \$0 | \$325,355 | \$0 | \$36,151 |
| SD-13 | 2025 | Linear Basin and piping of A-1 Drain | A-1 Drain & 400 S | \$54,731 | \$60,340 | \$0 | \$54,306 | \$0 | \$6,034 |
| | 2026 | | | \$54,731 | \$63,357 | \$0 | \$57,022 | \$0 | \$6,336 |
| | 2027 | | | \$54,731 | \$66,525 | \$0 | \$59,873 | \$0 | \$6,652 |
| | 2028 | | | \$54,731 | \$69,852 | \$0 | \$62,866 | \$0 | \$6,985 |
| | 2029 | | | \$54,731 | \$73,344 | \$0 | \$66,010 | \$0 | \$7,334 |
| | 2030 | | | \$54,731 | \$77,011 | \$0 | \$69,310 | \$0 | \$7,701 |
| | 2031 | | | \$54,731 | \$80,862 | \$0 | \$72,776 | \$0 | \$8,086 |
| | 2032 | | | \$54,731 | \$84,905 | \$0 | \$76,415 | \$0 | \$8,490 |
| SD-14 | 2025 | Linear Basin and piping of A-1 Drain | A-1 Drain & 300 S | \$163,449 | \$180,203 | \$0 | \$162,182 | \$0 | \$18,020 |
| | 2026 | | | \$163,449 | \$189,213 | \$0 | \$170,291 | \$0 | \$18,921 |
| | 2027 | | | \$163,449 | \$198,673 | \$0 | \$178,806 | \$0 | \$19,867 |
| | 2028 | | | \$163,449 | \$208,607 | \$0 | \$187,746 | \$0 | \$20,861 |

| # | YEAR | PROJECT | LOCATION | TOTAL BASE COST | TOTAL CONSTRUCTION YEAR COST | \$ TO EXIST. DEFICIENCIES | \$ TO DEVELOPERS | \$ BEYOND 2033 | \$ TO GROWTH |
|-----------------|------|------------------------|-----------------------------|-----------------|------------------------------|---------------------------|------------------|----------------|--------------|
| | 2029 | | | \$163,449 | \$219,037 | \$0 | \$197,134 | \$0 | \$21,904 |
| | 2030 | | | \$163,449 | \$229,989 | \$0 | \$206,990 | \$0 | \$22,999 |
| | 2031 | | | \$163,449 | \$241,489 | \$0 | \$217,340 | \$0 | \$24,149 |
| | 2032 | | | \$163,449 | \$253,563 | \$0 | \$228,207 | \$0 | \$25,356 |
| SD-15 | 2026 | Storm Drain Piping | Redwood Extended | \$434,342 | \$502,805 | \$227,217 | \$0 | \$0 | \$275,588 |
| | 2027 | | | \$434,342 | \$527,945 | \$238,578 | \$0 | \$0 | \$289,367 |
| | 2029 | | | \$434,342 | \$582,059 | \$263,032 | \$0 | \$0 | \$319,028 |
| | 2033 | | | \$241,103 | \$392,731 | \$0 | \$0 | \$392,731 | \$0 |
| SD-17 | 2024 | A-1 Drain Restrictions | 1600 W & 1900 S | \$25,080 | \$26,334 | \$13,167 | \$0 | \$0 | \$13,167 |
| SD-18 | 2033 | Easement Acquisition | Various Locations along A-1 | \$100,320 | \$163,411 | \$0 | \$0 | \$163,411 | \$0 |
| SD-19 | 2024 | Storm Drain Piping | 500 S & 1100 W | \$214,724 | \$225,460 | \$225,460 | \$0 | \$0 | \$0 |
| SD-20 | 2025 | Storm Drain Piping | 1200 S | \$374,670 | \$413,074 | \$413,074 | \$0 | \$0 | \$0 |
| SD-21 | 2025 | Storm Drain Piping | 1300 S | \$374,670 | \$413,074 | \$413,074 | \$0 | \$0 | \$0 |
| SD-22 | 2024 | Skypark Detention | Skypark Airport | \$329,036 | \$345,488 | \$345,488 | \$0 | \$0 | \$0 |
| | 2025 | | | \$270,544 | \$298,275 | \$298,275 | \$0 | \$0 | \$0 |
| | 2026 | | | \$212,748 | \$246,282 | \$246,282 | \$0 | \$0 | \$0 |
| - | 2026 | Repair and Replacement | - | \$115,000 | \$133,127 | \$133,127 | \$0 | \$0 | \$0 |
| Total Storm CIP | | | | \$12,038,919 | \$16,080,840 | \$3,977,910 | \$6,955,321 | \$3,079,406 | \$2,068,204 |

WASATCH
INTEGRATED
waste management district

January 8, 2026

Attention: City & County Managers

Re: Household Use Fee Increase, Wasatch Integrated Waste Management District

Dear City Manager Bryce Haderlie,

This letter serves as a reminder of the Household Use Fee increase approved by the Wasatch Integrated Waste District Administrative Control Board in February 2025.

As you may recall, throughout 2024 and early 2025 the District held several discussions regarding the long-term financial sustainability of operations and the potential need to adjust the Household Use Fee. These discussions included committee meetings and a presentation of the District's long-term financial model and forecast at the February 2025 Board meeting.

To allow member cities and counties adequate time to plan and incorporate any changes into their budgets, the Board took formal action in February 2025 following the required public notification process. Notice of the potential rate increase was provided at that time and posted on each member entity's websites.

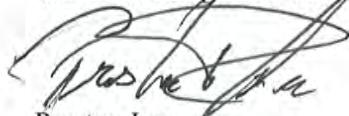
The approved Household Use Fee increase took effect at the beginning of January 2026. As a result, this adjustment will be reflected in the District invoices issued for January 2026.

If you have any questions regarding this fee increase or would like additional information, please do not hesitate to contact me.

Thank you for your continued partnership and support of the District.

Sincerely,

Wasatch Integrated Waste Management District



Preston Lee
Executive Director

attachments

RESOLUTION 25-03

A RESOLUTION AMENDING TITLE 4 OF THE DISTRICT CODE OF WASATCH INTEGRATED WASTE MANAGEMENT DISTRICT TO INCREASE THE FEE ON OUT OF DISTRICT WASTE AND THE HOUSEHOLD USE FEE

WHEREAS, Wasatch Integrated Waste Management District (the “District”) is a special service district created pursuant to UTAH CODE ANN. § 17D-1-101, *et seq.*; and

WHEREAS, the District has created and adopted a code regarding the District’s governance and operations (the “Code”); and

WHEREAS, Title 4 of the Code, among other things, sets forth specific fees the District charges for its services, and contains the District’s general ordinances, policies and procedures regarding solid waste and recycling within the District; and

WHEREAS, The Household Use Fee was last increased in 2019 and District expenses have experienced substantial inflationary pressure over the past 5 years; and

WHEREAS, The District has experienced a dramatic increase in waste delivered from out-of-District over the past several years. A higher fee for Solid Waste delivered to District Facilities will help to preserve rapidly declining space in the Davis Landfill and control costs of providing services to non-District residents and businesses; and

WHEREAS, pursuant to the notice advertised, at 6:00 p.m. on February 5, 2025, the Administrative Control Board (the “Board”) of the District convened a public hearing at Wasatch Integrated Waste Management District, 3404 North 650 East, Layton, Utah, to discuss and receive public comment on the proposed fee increases; and

WHEREAS, the proposed rate increases were advertised, per Utah Code Ann. § 17B-1-643, and opportunity for comments on the proposed rate changes was provided at

the public hearing; and

WHEREAS, the Board now desires to approve an increase in the Household Use Fee by \$1.00 per month per can for 90 to 105 gallon cans; and

WHEREAS, the Board now desires to implement a 100% surcharge on Solid Waste originating from out-of-District; and

WHEREAS, as a result of these changes, the Administrative Control Board of the District (the "Board") desires to amend the Rate Schedule in Section 4-1-101, Section 4-4-104, and Section 4-4-105 of the Code as set forth in Exhibit A hereto to reflect the increased rates.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE ADMINISTRATIVE CONTROL BOARD OF THE DISTRICT AS FOLLOWS:

1. REVISIONS TO TITLE 4 OF THE DISTRICT CODE. Title 4 of the District Code is hereby revised as set forth in Exhibit A hereto.
2. EFFECTIVE DATE-HOUSEHOLD USE FEE. The Household Use Fee referenced in this Resolution shall become effective on January 1, 2026.
3. EFFECTIVE DATE-OUT OF DISTRICT SURCHARGE. The Out of District Surcharge referenced in this Resolution shall become effective July 1, 2025.

PASSED AND ADOPTED this 5th day of **February, 2025**.

**WASATCH INTEGRATED WASTE
MANAGEMENT DISTRICT**

By: 
Clark Wilkinson, Board Chair

ATTEST:


Mike Newton, Secretary

TITLE 4

SOLID WASTE DISPOSAL AND FEE PROVISIONS

CHAPTER 1

RATE SCHEDULE

4-1-101.

Municipal Solid Waste \$46.00 per ton (\$10.00 minimum)
\$2550.00 out of district minimum

Effective 7/1/25

All loads with a total weight over 10,000 lbs. will be charged by the ton

Small Load Flat Fee \$10.00 per load

All loads with a total weight at or below 10,000 lbs. will be charged the \$10.00 flat fee \$2550.00 flat fee for out of district loads

Household Use Fee

90-105 gallon container \$78.20 (per can per month)

Effective 1/1/26

350 gallon container \$20.00 (per can per month)

440 gallon container \$25.00 (per can per month)

90-105 gallon green waste recycling container \$2.00 (per can per month)

Clean Green Waste \$35.00 per ton (\$10.00 minimum)

\$2550.00 out of district

minimum Clean Green Waste pricing applicable only at the landfill and does not include: treated wood (plywood, particle board, siding, painted, stained or pressure treated lumber), sod,

or dirt. It may include: lawn clippings, manure, chipped limbs, tree and shrub trimmings, wood pallets, clean lumber etc.

Construction/Demolition Waste \$46.00 per ton (\$10.00 minimum)

\$2550.00 out of district minimum

Includes the following: construction material, demolition material

Clean Fill \$20.00 per ton (\$10.00 minimum)

\$2550.00 out of district minimum

Materials which can be used as landfill cover, including: dirt and sod

Comingled Recyclable Material \$50.00 per ton

Out of District Surcharge 100% of current fee

MSW, Clean Green Waste, Construction/Demolition Waste, and Clean Fill delivered from out-of-District is subject to a surcharge.

Effective 7/1/25

Special Waste

Special Handling Waste \$95.00 per ton (\$25.00 minimum)

THE CITY OF WOODS CROSS

ORDINANCE NO. 637

AN ORDINANCE ADOPTING UPDATED UTILITY RATES FOR WATER, GARBAGE COLLECTION, AND STORM WATER SERVICES

WHEREAS, Woods Cross City (the "City") is a political subdivision of the State of Utah, authorized and organized under the provisions of Utah law; and

WHEREAS, the City has legal authority, pursuant to Title 10, Utah Code Annotated, to set reasonable fees to cover the cost of providing services and, more specifically, Utah Code Annotated Chapter 10.8.22 Water Rates 4a "establish, by Ordinance, reasonable rates for the services provided to the municipality's retail customers"; and

WHEREAS, the City Municipal Code Title 9, Chapter 1, Section 160 gives the authority and sets forth the process for enacting fees for the Water System; and

WHEREAS, the City Municipal Code Title 9, Chapter 2, Section 070 and Title 15, Chapter 2, Section 060 gives authority and sets forth the process for enacting fees for the Storm Water System; and

WHEREAS, the City Municipal Code Title 7, Chapter 12, Section 040 gives authority and sets forth the process for enacting fees for the Garbage Collection and Disposal; and

WHEREAS, the City has historically enacted and updated utility rates to cover operations, repairs and replacements of the City's Water System, Storm Water System, and Garbage Collection and disposal; and

WHEREAS, a Public Hearing was duly noted and held on the 20th day of January 2026 on the proposed rate changes.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF WOODS CROSS CITY, UTAH AS FOLLOWS:

1. The City Council Authorize the Mayor to Sign this Ordinance.
2. The City Council hereby adopts the updated rates for the Water Service, Garbage Collection and Disposal, and Storm Water listed in the Consolidated Fee Schedule, which is attached hereto and incorporated by reference.
3. A copy of the Consolidated Fee Schedule shall be placed on the City Website and available for review at City Hall.

4. This Ordinance shall take effect on January 20, 2026
5. All other resolutions, ordinances, and policies in conflict herewith, either in whole or in part, are hereby repealed.

Passed and approved this 20th day of January 2026.

THE CITY OF WOODS CROSS, UTAH

By: _____
RYAN WESTERGARD, MAYOR

Voting:

| | | |
|------------------|------------------------------|------------------------------|
| Julie Checketts | Yea <input type="checkbox"/> | Nay <input type="checkbox"/> |
| Wallace Larrabee | Yea <input type="checkbox"/> | Nay <input type="checkbox"/> |
| Eric Jones | Yea <input type="checkbox"/> | Nay <input type="checkbox"/> |
| Jim Grover | Yea <input type="checkbox"/> | Nay <input type="checkbox"/> |
| Rachel Peterson | Yea <input type="checkbox"/> | Nay <input type="checkbox"/> |
| Ryan Westergard | Yea <input type="checkbox"/> | Nay <input type="checkbox"/> |

[tie vote only]

Attest:

Seal:

ANNETTE S. HANSON, CITY RECORDER



RECORDED in the office of the City Recorder this ____th day of January 2026.

EXHIBIT A

Pages from the Consolidated Fee Schedule

**New Consolidated Fee Schedule will be
inserted after council approval**

Discussion Items

Staff Reports

MEMORANDUM

To: Mayor Westergard, City Council Members
From: Curtis Poole, Community Development Director
Date: January 20, 2026
Re: Community Development Department Report



Below is the report for the month of December.

Building Permits and Land Use Applications

- 14 Residential Building Permits (3 New Single-Family)
 - \$2,151,560 total valuation
 - \$63,448 total permit fees
- 3 Commercial Building Permits
 - \$5,587,232 total valuation
 - \$80,074 total permit fees
- 1 Miscellaneous Building Permits
 - \$8,163 total valuation
 - \$227 total permit fees
- 1 Site Plan Applications
- 4 Miscellaneous Land Use Applications

Business Licenses

- 5 new Business Licenses
- 1 new Home Occupation Licenses
- 715 total Business Licenses

Code Enforcement

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

Updates

- Marcee Meeks, the administrative assistant for Community Development, has announced her retirement after 22 years with the city. Her final day is January 15.

We are sad to lose her knowledge, skills, and friendship, but we wish her the best in her next phase of life.

- We hired Samantha (Sam) Harris to fill Marcee's administrative role. She was doing a very similar job for Bountiful City and we are very fortunate to get her. As a bonus she is a resident of Woods Cross!
- We held our first programming meeting with Method Studio and Hogan Construction last Thursday. Over the next few weeks they will be surveying the departments moving into the new city hall to find out their needs.
- New construction projects underway
 - DC Customs and the Boat Shack – next to Pace's Dairy Ann
 - The Crossing townhomes – northeast of Woods Cross High and across 500 West from The Hills apartments
 - Salmon Electric office warehouse – 1379 S Redwood Road
 - Auto Savvy – north of Woods Cross High (The dealership is expanding their lot to the east to accommodate more space for staging vehicles and more employee parking. There is no building being constructed; however, it has generated a lot of interest and inquiries by residents.)
- New retail business
 - Indoor Golf of Utah – 2453 Wildcat Way, Suite C

COMMUNITY SERVICES

Communication

Website

Working on getting the information uploaded for the launch date. Thanks for sending your bios.

Eggstravangza

The next city event will be the Teen Glow in the Dark Egg Hunt and then the Easter Eggstravaganza. The YCC is working on baskets and prizes. Stay tuned for additional details.

Senior Lunch

January Lunch

Just Serve city initiative is working! Excited to have volunteers come and help with this great event.

YCC

The YCC tshirts and hoodies are here - if you would like one please email me your size. They are getting ready for the Easter event and conference>

Upcoming

Employee Dinner - January 23 - Public Works
Teen Egg Hunt - March 20 - Mills Park
Easter Eggstravaganza - March 21 - Mills Park
Arbor Day - April 25 - Location TBD
Memorial Day - May 25 - Hogan Park



WOODS CROSS CITY POLICE DEPARTMENT

SERVICE - LOYALTY - PRIDE

801-292-4422



Police Department



**City Council Report
December 2025**

Dispatched/On View Calls

| | 2025 | | 2024 |
|------------|------|------------|------|
| January- | 475 | January- | 445 |
| February- | 420 | February- | 419 |
| March- | 474 | March- | 448 |
| April- | 530 | April- | 501 |
| May- | 595 | May- | 526 |
| June- | 503 | June- | 455 |
| July- | 568 | July- | 524 |
| August- | 578 | August- | 558 |
| September- | 639 | September- | 570 |
| October- | 520 | October- | 532 |
| November- | 385 | November- | 415 |
| December- | 426 | December- | 511 |

Patrol Overview

| December 2025 | | November 2025 | |
|--------------------|-----|--------------------|-----|
| Calls for service- | 426 | Calls for service- | 385 |
| Reports- | 205 | Reports- | 212 |
| Citations- | 61 | Citations- | 69 |
| Physical Arrests- | 09 | Physical Arrests- | 09 |
| Use of Force- | 02 | Use of Force- | 00 |

Detective Division

- 34- New Persons Crimes / Sexual Assault / Death Investigations /C.A.N.R. cases (child abuse neglect report)**
- 14- New Theft / Property / Fraud Cases**
- 19- Cases closed with and without arrests.**
- 01- Death Investigation.**

Use of Force Reviews

The patrol sergeants and administration reviewed two use of force incidents for the month of December. The incidents were found to be within department policy and state law.

Department Activity

- Woods Cross Elementary came to City Hall for lunch with the chief.
- The police department participated in the Santa Claus Parade and holiday lighting ceremony.
- Jaden Wilstead and Saevrie Terzo were sworn in at council meeting
- Woods Cross Police participated in COPS for Kids at the Clinton Wal-Mart. This program is sponsored by the Fraternal Order of Police and has been a huge success for many decades.

INVESTIGATIONS/ICAC

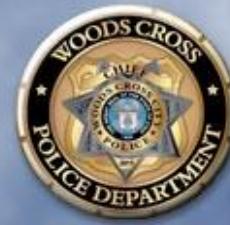
- The investigations division assisted with seven ICAC search warrants in the month of December.
- Detective Zierse and Detective Timothy participated in an undercover chat operation that was held in Lehi. The undercover operation was a huge success resulting in the arrests of numerous individuals. One of those individuals brought his juvenile son to Woods Cross to have sex with an adult male, who was an undercover officer.
- Detective Timothy is studying to take his drone pilot license.



WOODS CROSS CITY POLICE DEPARTMENT

SERVICE - LOYALTY - PRIDE

801-292-4422

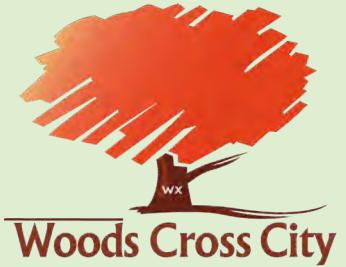


Questions?

Public Works Department Report

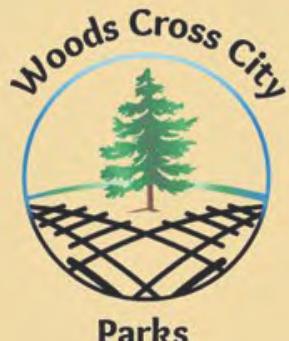
December 31, 2025

Sam Christiansen

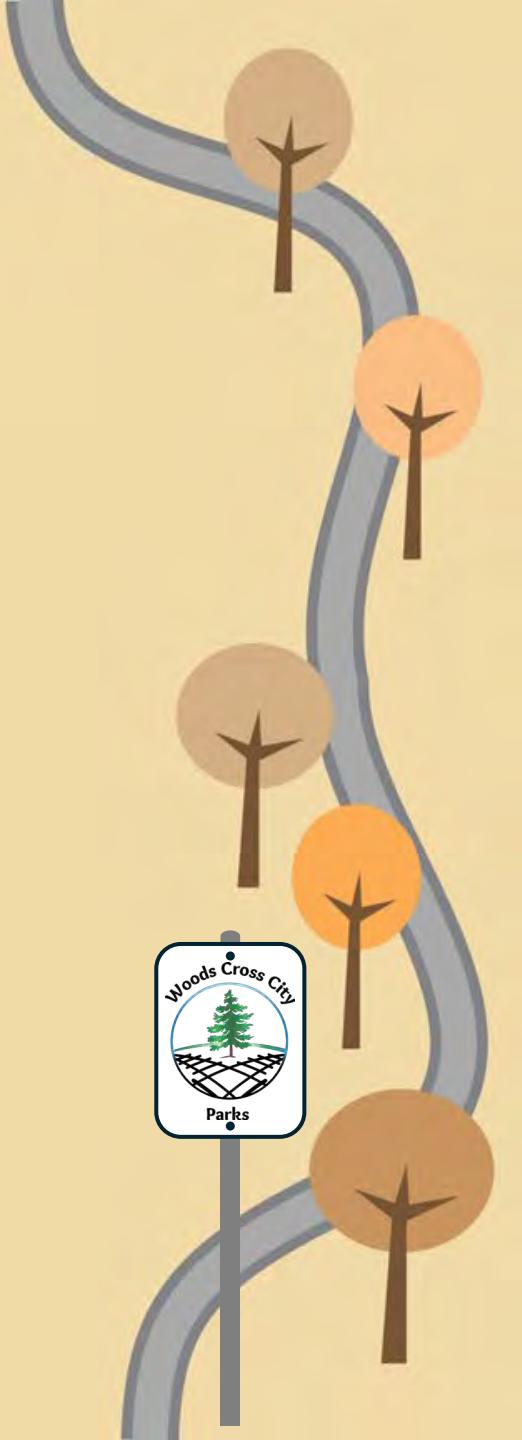
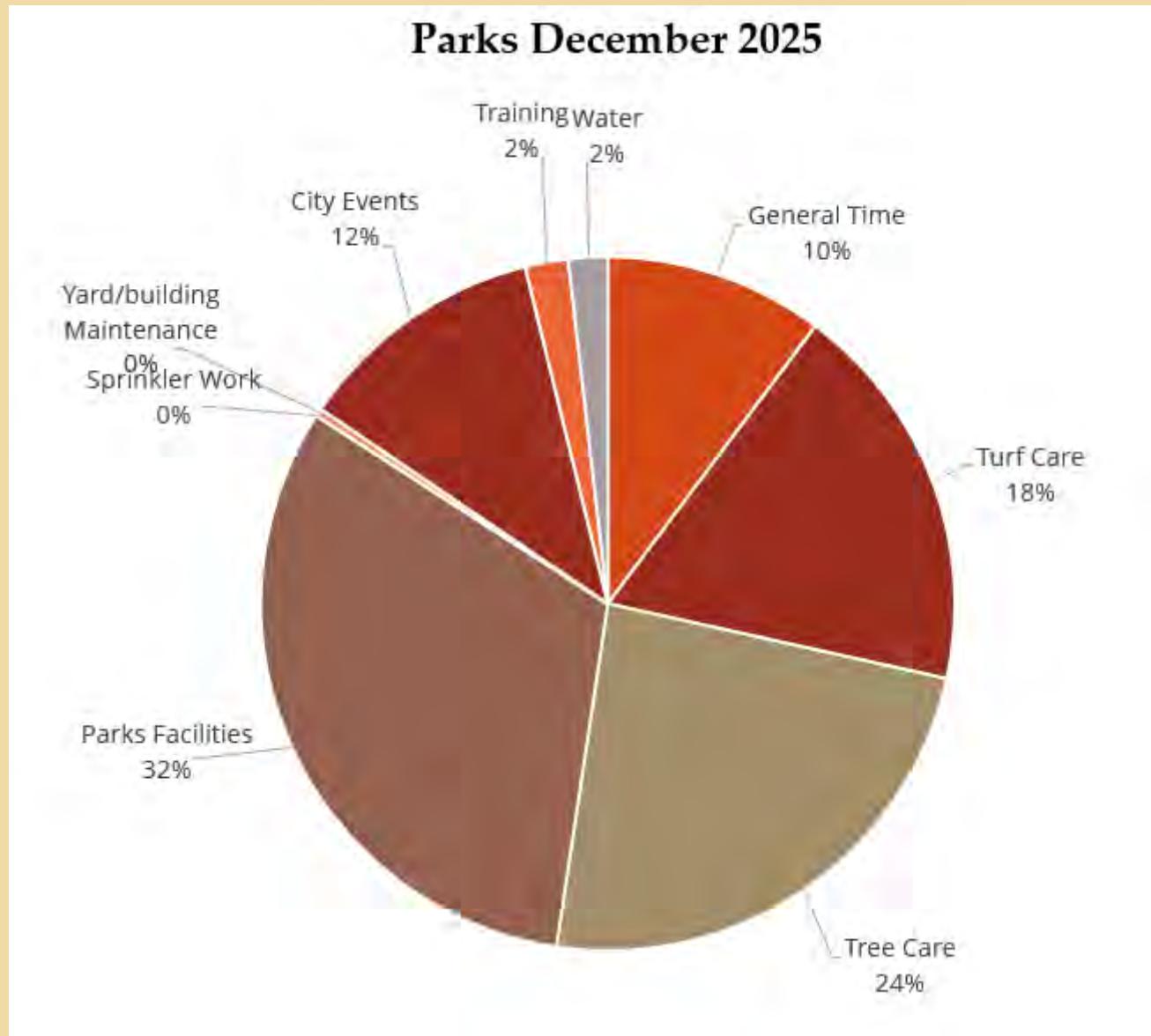


Parks Tasks December

- Christmas Party
- Removed Batteries From Sprinklers/Timers
- Sorted Banners
- Updated Fleet Miles/Hours Doc
- Tool/Equipment Inventory
- Gopher Dragging
- Leaf Pick Up
- Pruning – 40+ Trees/Shrubs
- Police Report
- Chip Drop + Spread at Tank Farm - Loads
- Power Point – Help W/ Sam's Presentation
- New Running Boards Installed
- Public Works Wall Repair
- Park Inspections 20+
- Playground Inspections - 12
- Budget Work
- Storm Damage Inspection/Repair
- Franklin Coey Units – Countless

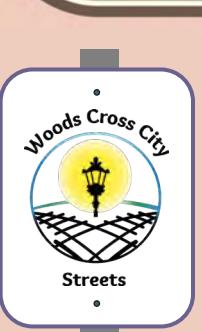


Parks Tasks December 2025

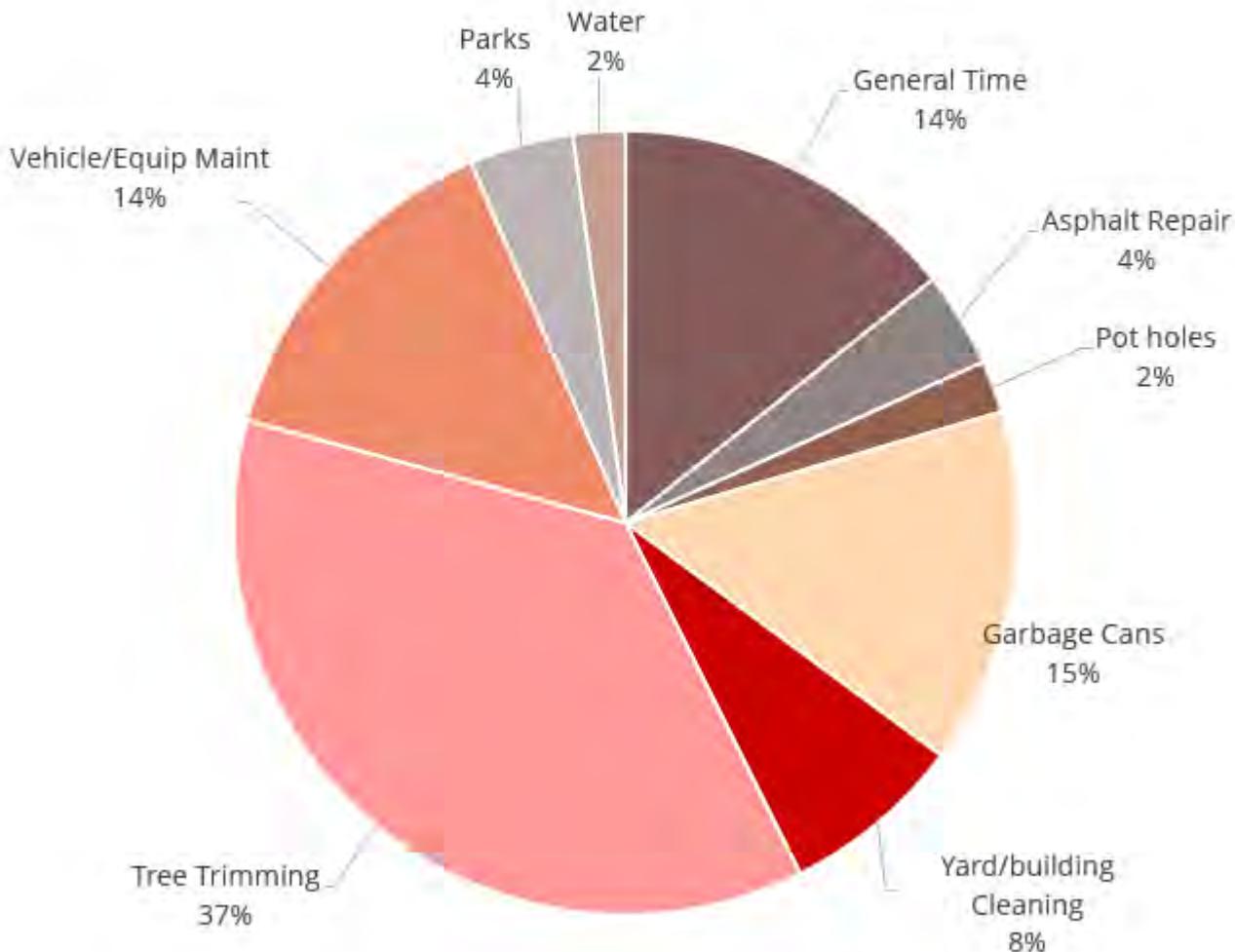


Street Tasks December

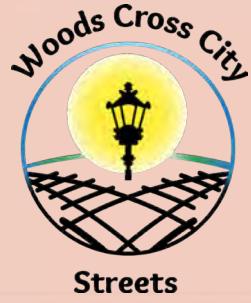
- Finished Park Strip Tree Trimming/Chipping
- Street Light Survey
- Sidewalk/Gutter Replacement 1200 W + 3 Sycamores
- Asphalt Patching ADA Ramp @ 940 W 1000 S
- Storm Drain Inlet Cleaning
- Filling Potholes
- Equipment Maintenance
- Garbage Can Work
- Backfill Topsoil In Areas of Replaced Concrete
- Hauled 10 + Loads of Asphalt and Concrete
- Sign Inventory For Next Phase of Replacement
- Trash Removal Along Wildcat Way Entrance
- Yard/Building Cleaning/Maintenance
- Service Trailers/Oil Decks
- Ongoing Franklin Covey
- Asphalt Patching for 2025
 - 74 Tons/148,000lbs



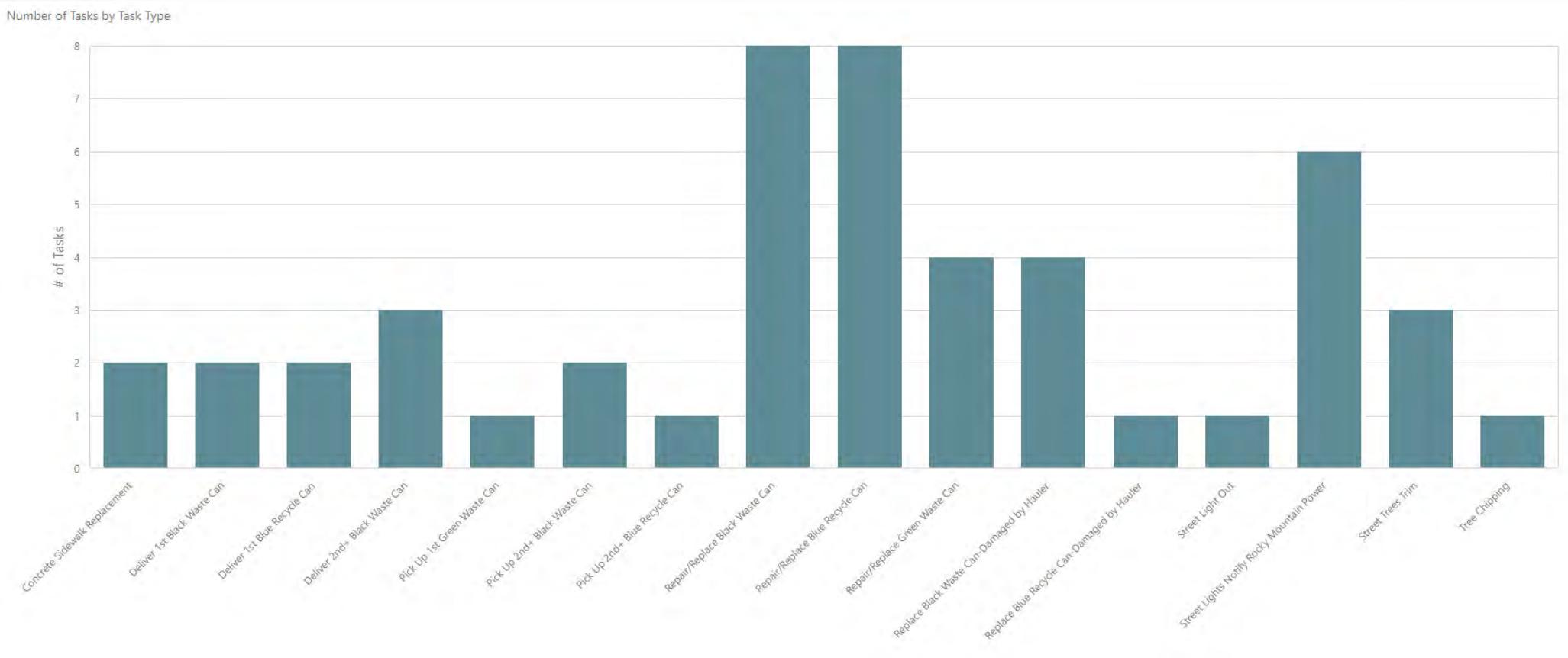
Street Streets 2025



Street Tasks December 2025



Street Tasks December 2025

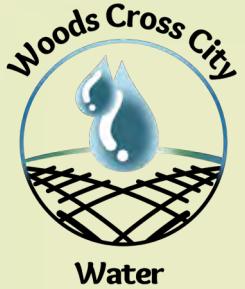




ACE Disposal Curbside Tonnage

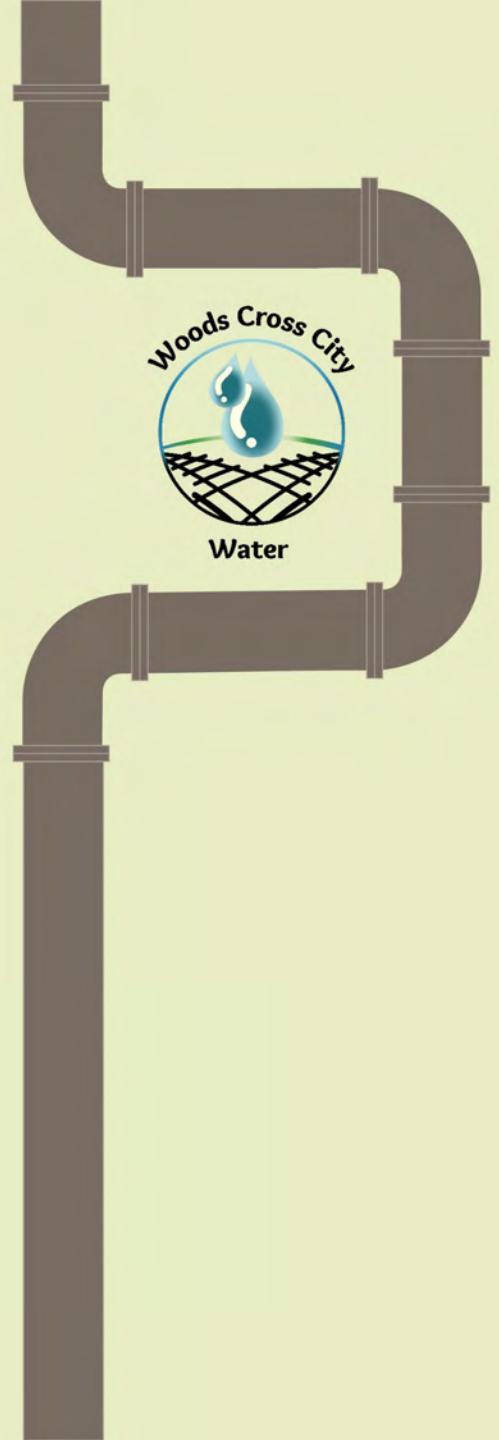
Monthly Weight in Tons

| | Garbage | Recycling | Green Waste |
|---------------|-----------------|---------------|---------------|
| July | 340.98 | 33.55 | 72.10 |
| August | 299.64 | 29.1 | 73.33 |
| September | 313.58 | 36.13 | 91.86 |
| October | 341.27 | 49.54 | 88.32 |
| November | | | |
| December | | | |
| Totals | 1,295.47 | 148.32 | 325.61 |

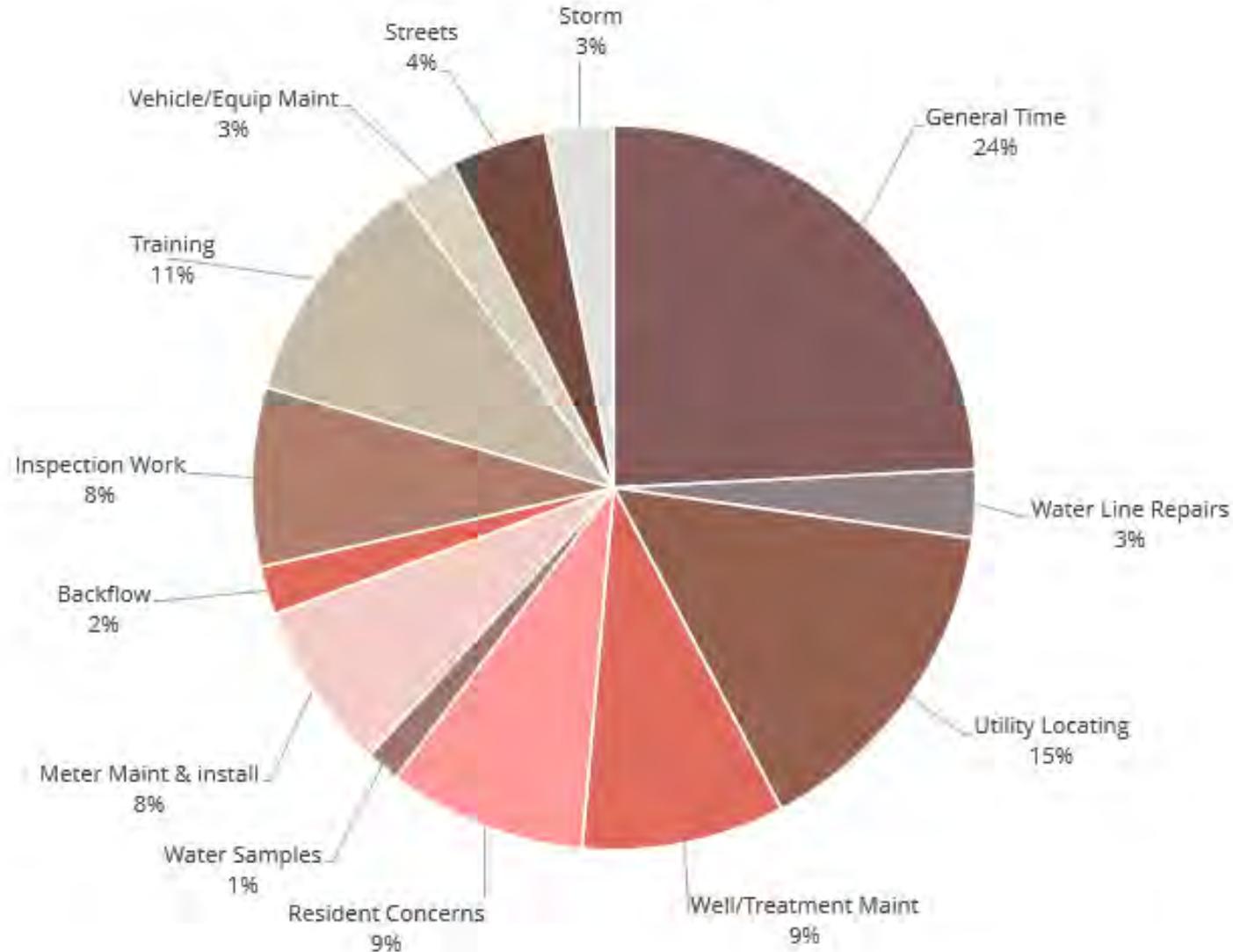


Water Tasks December

- 140 Blue stake/Utility Locate Requests
- 2 Water Leaks
- 3 After-Hour Call-Outs
- 1100 W Water Line Project (Completed)
- 8 shut off due to delinquent payments (8 paid and 2 still off)
- BSI Online Progress/Begin Start-up
- 1200 S Storm Drain Project On-Going (Complete)
- 5 SWPPP Site Inspections
- 36 Water Meter Endpoints Warrantied
- Clean, Organizing, and Shop Inventory of Tools
- Updated GIS Mapping
- Ongoing Franklin Convey Program
- Rural Water Apprenticeship Program (Marcus)

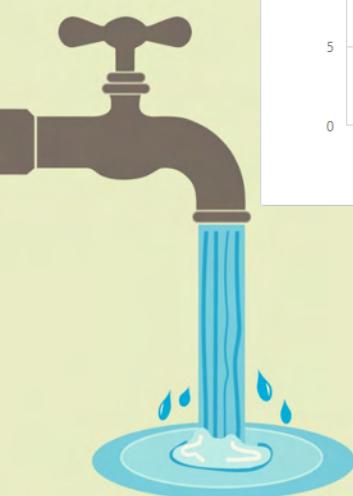
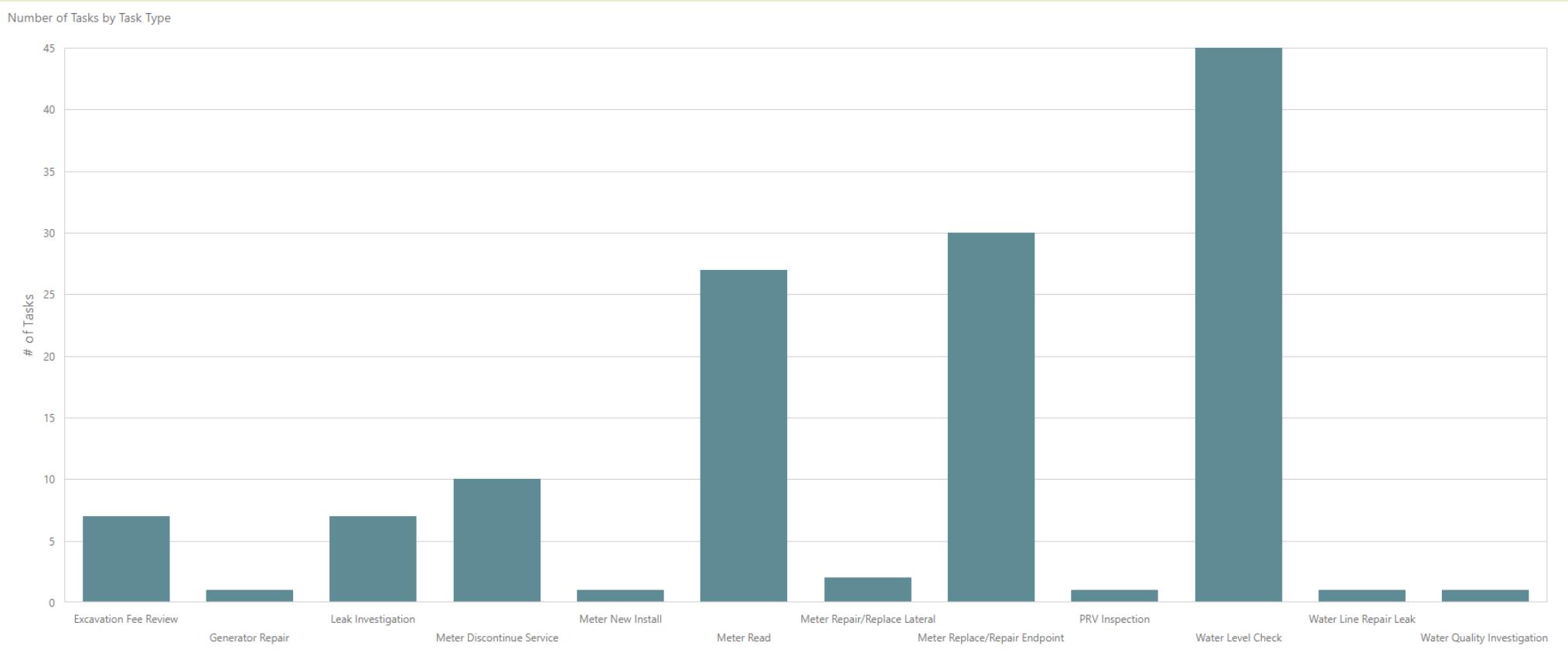


Water December 2025



Water Tasks December 2025

Water Tasks December



Lead Service Line Survey

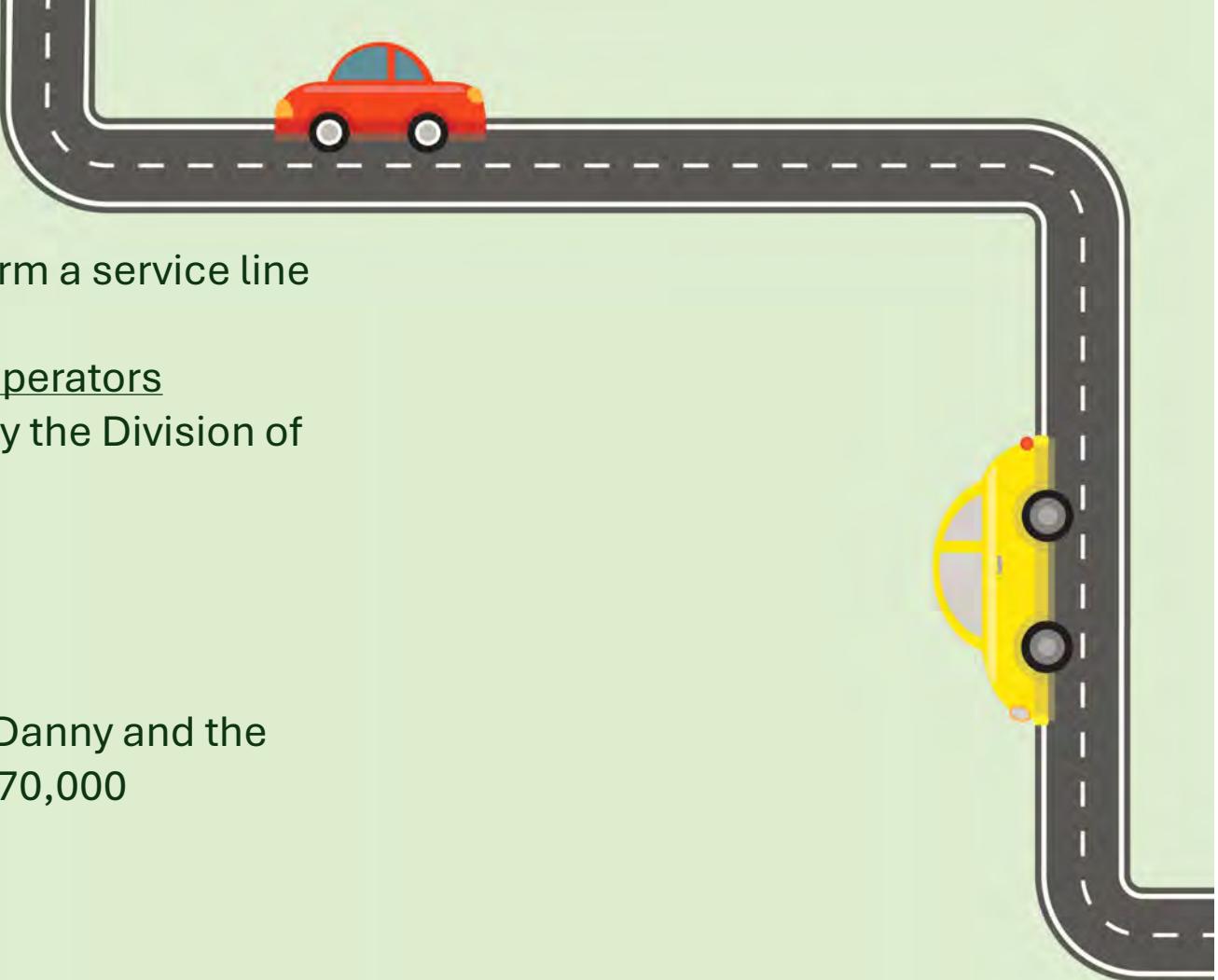
- Water Systems are required by the EPA to perform a service line inventory in 2 phases
- Phase 1 is complete – Big thanks to our Water Operators
- We achieved the “No Lead” status for Phase 1 by the Division of Drinking Water

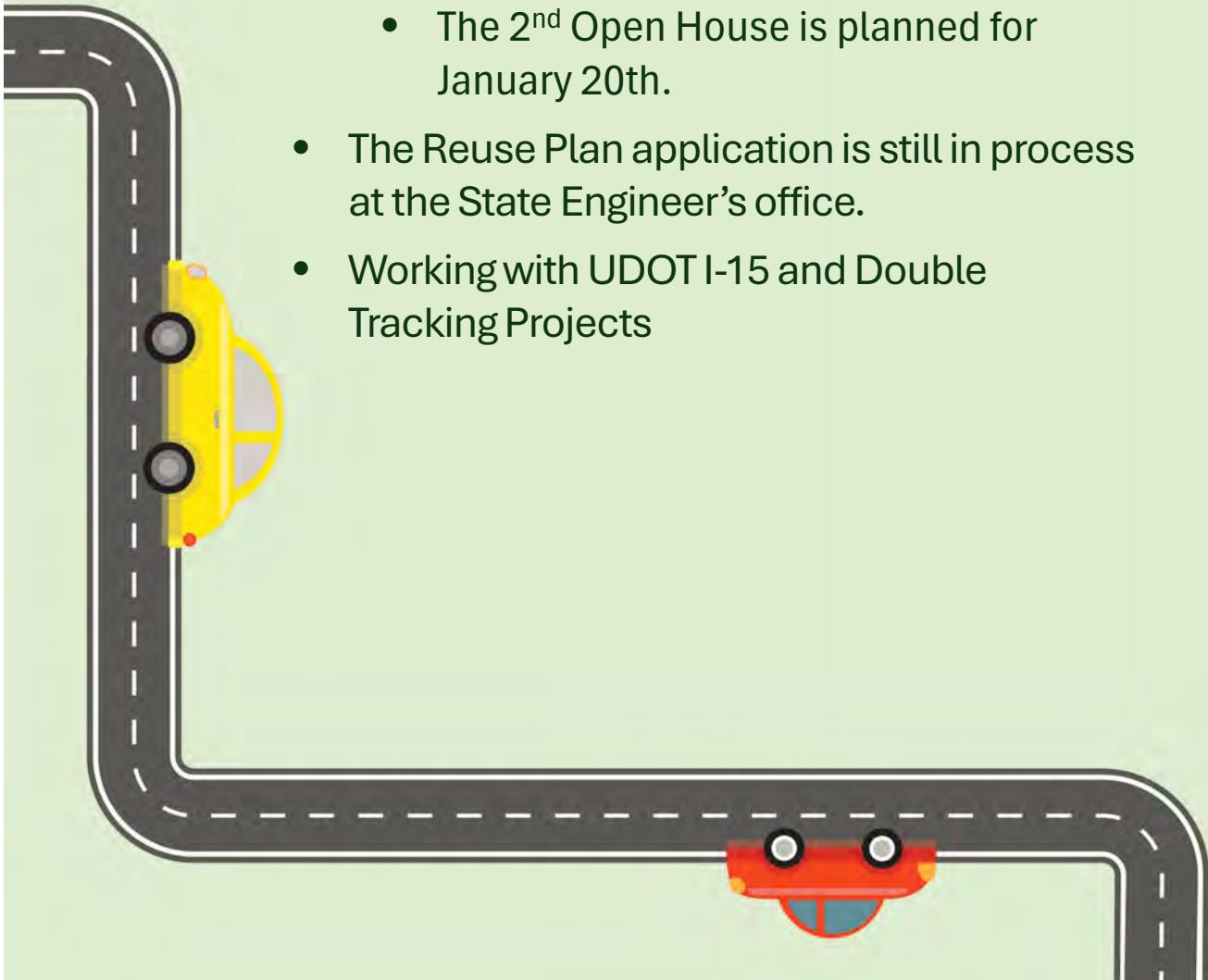
1100 W Waterline

- Completed.
- Final costs came in under the contractor’s bid. Danny and the contractor worked together and saved almost \$70,000

1200 S Storm Drain

- Contractor is completed for the year.
 - They will come back this spring to repair landscaping and sprinklers. We are withholding money until they are all done.
- The cost on this project are projected to be \$18,000 over budget due to Asphalt issues and an additional inlet box.





In the Works

- Development Review Committee
- Transportation Master Plan update in process
 - The 2nd Open House is planned for January 20th.
- The Reuse Plan application is still in process at the State Engineer's office.
- Working with UDOT I-15 and Double Tracking Projects
- 1100 W 2100 S to 2600 S Widening
 - Project management is transitioning to UDOT as per the terms of the grant award.
- Well 3 Rehab and 1500 S water reservoir are in design.
 - Currently out to bid for Well drilling
- Well 4 pump and motor on order
- Weber Basin Mainline and meters
 - Will be installing a mainline and meters in the neighborhood north of Woods Cross Elementary

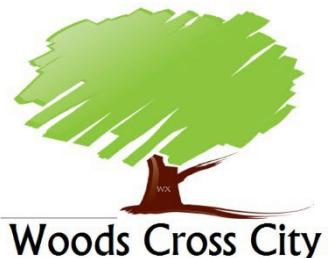
Memo

To: Woods Cross Mayor and City Council

From: Bryce K Haderlie, City Administrator

Date: January 16, 2025

Re: City Administrator Report for January 20th City Council Meeting



1. The strategic planning meeting held on January 8th & 9th was a great success. Staff appreciated the opportunity to share the accomplishments from 2025 and highlight opportunities for the coming year.
2. Staff met with UDOT representatives on the I-15 Corridor expansion plan. Details of the project can be found at the following website: <https://udotinput.utah.gov/i15davisslc>
3. I attended LPC meeting on Mon. Jan. 15th.
 - a. There is a lot of discussion on the legislature making changes to the property tax process. Those ideas include:
 - i. limiting an annual TNT to 5%,
 - ii. requiring the tax increase to be approved by a vote of the public during the general election,
 - iii. reducing the property tax on a primary residence from 55% to possibly 40%. However, this would shift that tax burden to commercial properties,
 - iv. Increasing the length of time to complete TNT which might make it a 6-month process.
 - b. Changes are likely coming to the transportation utility fund regulations.
4. The county approved the CDBG subsidence grant for FY26 so we will bring that project to you for approval in Feb.
5. Working to resolve past issues with the West Legacy Trail asphalt project.
6. The December finance report is included in the packet. We have received just over half of our property taxes, and none of the RDA property taxes. Development revenue has been strong as well as Class-C road funds, RAP tax, energy tax, park and storm drain impact fees. We have seen sales tax softening over the past couple of months along with transient room tax. Overall, the budget looks great. Please let me know if you have any questions.

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

Financial Report

WOODS CROSS CITY

BUDGET REPORT

and

RELATED FINANCIAL INFORMATION

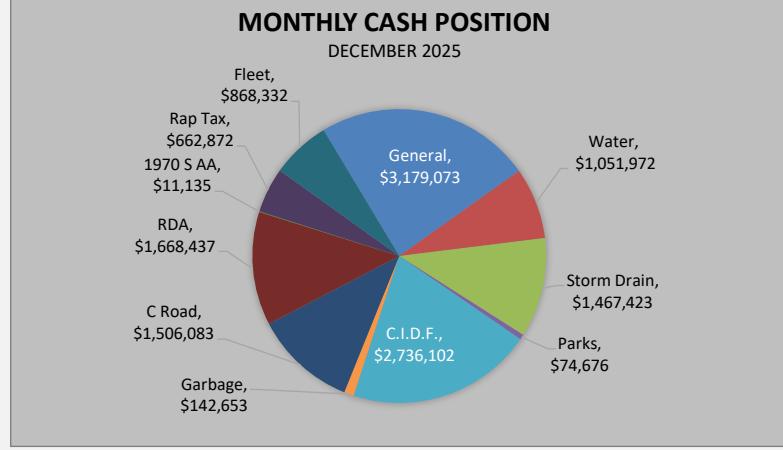
December 2025

| Item | Page |
|---|-------|
| 1. Cash Position by Fund and in Total | 1 |
| 2. 3-Year Sales Tax Comparison | 2 |
| 3. Transient Room Tax | 3 |
| 4. Energy Tax | 4 |
| 5. EMS & Fire Services Impact Fees | 5 |
| 6. RAP Tax Revenue | 6 |
| 7. Court Fines | 7 |
| 8. Mayor & City Council Financial Summary | 8-10 |
| 9. Budget Report | 11-39 |

Woods Cross City

FY 2026

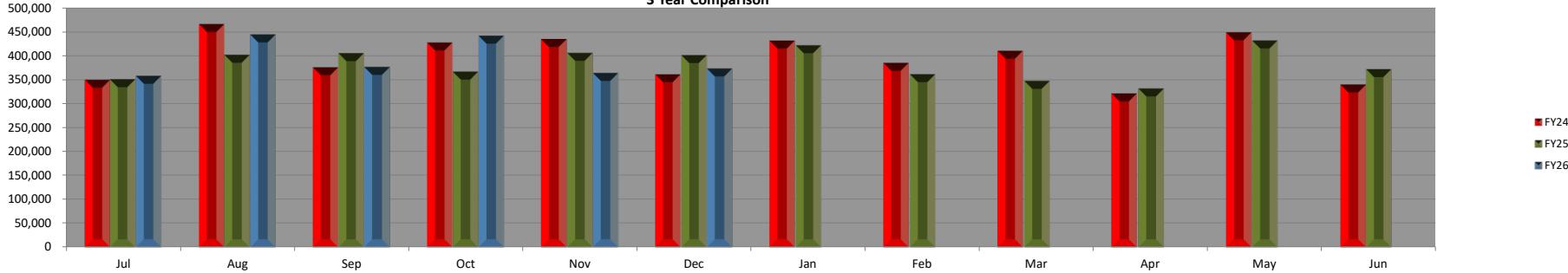
| FY26 | Month | Funds | | | | | | | | | | | | | | St Treas Int. Rate |
|------|-------|-------------|-----------|-----------------|-----------|-------------|-----------------------|------------|-------------|-----------|-------------|----------|-------------|-----------|--------------|-----------------------|
| | | General | Water | Water Impact | Garbage | Road | Subsurface Stm Drn | RAP Tax | RDA | 1970 S AA | C.I.D.F. | Prk Impv | Storm Drain | Fleet | Total | |
| Jul | | \$2,131,890 | \$667,046 | \$568,836 | \$79,417 | \$2,153,705 | \$0 | \$499,823 | \$1,737,894 | \$7,442 | \$2,707,537 | \$57,850 | \$1,608,317 | \$860,167 | \$13,079,923 | 4.4692% |
| Aug | | \$2,039,276 | \$92,942 | \$606,062 | \$95,679 | \$1,783,735 | \$0 | \$531,045 | \$1,726,876 | \$5,462 | \$2,717,338 | \$53,385 | \$1,660,765 | \$893,922 | \$12,206,486 | 4.4658% |
| Sep | | \$2,292,938 | \$219,156 | \$588,380 | \$107,994 | \$1,392,662 | \$0 | \$554,945 | \$1,714,870 | \$5,480 | \$2,726,348 | \$53,562 | \$1,712,906 | \$779,710 | \$12,148,951 | 4.3833% |
| Oct | | \$2,128,102 | \$84,641 | \$585,455 | \$97,580 | \$1,405,494 | \$0 | \$601,598 | \$1,698,194 | \$5,498 | \$2,735,627 | \$53,745 | \$1,726,259 | \$813,112 | \$11,935,305 | 4.2704% |
| Nov | | \$1,691,349 | \$144,544 | \$583,645 | \$108,669 | \$1,517,206 | \$0 | \$624,373 | \$1,684,043 | \$5,516 | \$2,743,538 | \$62,727 | \$1,684,482 | \$834,808 | \$11,684,898 | 4.1330% |
| Dec | | \$3,179,073 | \$454,688 | \$597,284 | \$142,653 | \$1,506,083 | \$0 | \$662,872 | \$1,668,437 | \$11,135 | \$2,736,102 | \$74,676 | \$1,467,423 | \$868,332 | \$13,368,758 | 4.0116% |
| Jan | | | | | | | | | | | | | | | 0 | 0.0000% |
| Feb | | | | | | | | | | | | | | | 0 | 0.0000% |
| Mar | | | | | | | | | | | | | | | 0 | 0.0000% |
| Apr | | | | | | | | | | | | | | | 0 | 0.0000% |
| May | | | | | | | | | | | | | | | 0 | 0.0000% |
| Jun | | | | | | | | | | | | | | | 0 | 0.0000% |



**Woods Cross City
Sales Tax Collection
FY 2026**

| BUSINESS | July | Aug | Sep | Quarter Total | Oct | Nov | Dec | Quarter Total | Jan | Feb | Mar | Quarter Total | Apr | May | June | Quarter Total | Total |
|-------------------------------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | | | | | | | | | | | | | | | |
| Total Point of Sale | 530,644 | 559,560 | 492,213 | 1,582,417 | 586,432 | 452,126 | 478,218 | 1,516,776 | | | | 0 | | | | 0 | 3,099,192 |
| Share of POS to City (50%) | 265,322 | 279,780 | 246,107 | 791,208 | 293,216 | 226,063 | 239,109 | 758,388 | | | | 0 | | | | 0 | 1,549,596 |
| Share of 50% Statewide Collections | 143,715 | 172,902 | 136,592 | 453,208 | 155,330 | 143,921 | 140,695 | 439,946 | | | | 0 | | | | 0 | 893,154 |
| Deductions & non nexus | (51,985) | (9,374) | (6,936) | (68,295) | (8,190) | (6,790) | (7,414) | (22,394) | | | | 0 | | | | 0 | (90,689) |
| FY2026 Final Distribution | 357,052 | 443,308 | 375,762 | 1,176,122 | 440,357 | 363,318 | 372,390 | 1,176,065 | 0 | 2,352,187 |
| FY 2025 Monthly Distribution | 350,604 | 401,186 | 404,495 | 1,156,285 | 366,385 | 405,394 | 400,819 | 1,172,598 | 421,426 | 360,906 | 347,308 | 1,129,641 | 331,445 | 431,588 | 371,433 | 1,134,466 | 4,592,989 |
| Better/(Worse) | 6,448 | 42,122 | (28,733) | 19,837 | 73,972 | (42,075) | (28,430) | 3,467 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FY 2026 Cumulative | 357,052 | 800,360 | 1,176,122 | 1,176,122 | 1,616,479 | 1,979,797 | 2,352,187 | 2,352,187 | 0 | 2,352,187 |
| FY 2025 Cumulative | 350,604 | 751,790 | 1,156,285 | 1,156,285 | 1,522,670 | 1,928,064 | 2,328,883 | 2,328,883 | 2,750,309 | 3,111,215 | 3,458,523 | 3,458,523 | 3,789,968 | 4,221,556 | 4,592,989 | 4,592,989 | 4,592,989 |
| Cumulative Better/Worse) | 6,448 | 48,570 | 19,837 | 19,837 | 93,809 | 51,733 | 23,304 | 23,304 | 0 |

**Sales Tax
3 Year Comparison**



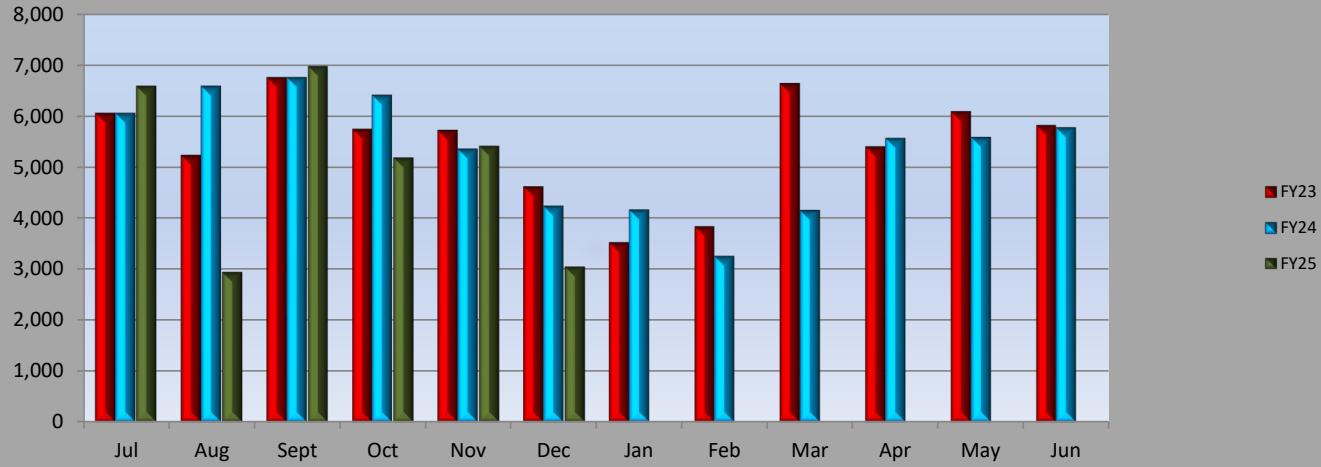
**Woods Cross City
Transient Room Tax
FY 26**

| Month | | | | | | | | | | | Previous Yr | | Cum Total | |
|--------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|---------------|------------------|-------------|-----------|-------------|-----------|-----------|--|
| | Intown Suites | | Motel 6 | | Hampton Inn | | Petra Hosp | | Travelscape | | Other | State Fee | Total | |
| Jul | \$ 296 | \$ 459 | \$ 3,506 | \$ 1,705 | \$ 351 | \$ 321 | \$ 44 | \$ 6,595 | \$ 6,595 | \$ 6,595 | \$ 6,049 | \$ 6,049 | | |
| Aug | \$ - | \$ 759 | \$ - | \$ 1,598 | \$ 375 | \$ 224 | \$ 19 | \$ 2,937 | \$ 9,531 | \$ 9,531 | \$ 12,632 | \$ 12,632 | | |
| Sept | \$ 219 | \$ 1,233 | \$ 3,408 | \$ 1,483 | \$ 529 | \$ 151 | \$ 46 | \$ 6,977 | \$ 16,508 | \$ 16,508 | \$ 19,383 | \$ 19,383 | | |
| Oct | \$ 403 | \$ 721 | \$ 1,944 | \$ 1,342 | \$ 597 | \$ 207 | \$ 34 | \$ 5,180 | \$ 21,688 | \$ 21,688 | \$ 25,787 | \$ 25,787 | | |
| Nov | \$ - | \$ 901 | \$ 1,882 | \$ 1,752 | \$ 655 | \$ 258 | \$ 35 | \$ 5,412 | \$ 27,101 | \$ 27,101 | \$ 31,133 | \$ 31,133 | | |
| Dec | \$ 241 | \$ - | \$ - | \$ 1,390 | \$ 683 | \$ 753 | \$ 21 | \$ 3,046 | \$ 30,146 | \$ 30,146 | \$ 35,369 | \$ 35,369 | | |
| Jan | | | | | | | | | \$ - | \$ 30,146 | \$ 30,146 | \$ 39,530 | \$ 39,530 | |
| Feb | | | | | | | | | \$ - | \$ 30,146 | \$ 30,146 | \$ 42,780 | \$ 42,780 | |
| Mar | | | | | | | | | \$ - | \$ 30,146 | \$ 30,146 | \$ 46,933 | \$ 46,933 | |
| Apr | | | | | | | | | \$ - | \$ 30,146 | \$ 30,146 | \$ 52,488 | \$ 52,488 | |
| May | | | | | | | | | \$ - | \$ 30,146 | \$ 30,146 | \$ 58,065 | \$ 58,065 | |
| Jun | | | | | | | | | \$ - | \$ 30,146 | \$ 30,146 | \$ 63,834 | \$ 63,834 | |
| Total | \$ 1,159 | \$ 4,072 | \$ 10,740 | \$ 9,269 | \$ 3,190 | \$ 1,915 | \$ 199 | \$ 30,146 | | | | | | |

**Woods Cross City
Transient Room Tax
FY 26**

| | | | |
|---------------|------------------|-----------------|--------------|
| YTD | \$ 30,146 | % Budget | 60.3% |
| Budget | \$ 50,000 | % Year | 50.0% |

**Transient Room Tax
3 Year Comparison**



WOODS CROSS CITY

Energy Use Taxes

FY 26

| Month | Electric | | Nat'l Gas | | | Other | Cumul Other | Total for Month | Total Cumul Amount | Prior Year Cumul Amount |
|-------|-----------------|--------------|------------------|--------------|----------|-----------|-------------|-----------------|--------------------|-------------------------|
| | Electric Amount | Cumul Amount | Nat'l Gas Amount | Cumul Amount | Other | | | | | |
| Jul | \$ 46,222 | \$ 46,222 | \$ 9,102 | \$ 9,102 | \$ 1,678 | \$ 1,678 | \$ 57,002 | \$ 57,002 | \$ 55,262 | |
| Aug | \$ 58,439 | \$ 104,661 | \$ 6,884 | \$ 15,986 | \$ 2,438 | \$ 4,117 | \$ 67,762 | \$ 124,764 | \$ 110,379 | |
| Sep | \$ 67,868 | \$ 172,529 | \$ 7,020 | \$ 23,007 | \$ 1,954 | \$ 6,071 | \$ 76,843 | \$ 201,607 | \$ 183,359 | |
| Oct | \$ 60,363 | \$ 232,892 | \$ 6,654 | \$ 29,661 | \$ 1,736 | \$ 7,807 | \$ 68,753 | \$ 270,360 | \$ 249,621 | |
| Nov | \$ 43,486 | \$ 276,378 | \$ 7,243 | \$ 36,905 | \$ 1,778 | \$ 9,585 | \$ 52,508 | \$ 322,867 | \$ 303,467 | |
| Dec | \$ 35,619 | \$ 311,997 | \$ 14,325 | \$ 51,230 | \$ 1,787 | \$ 11,372 | \$ 51,732 | \$ 374,599 | \$ 357,464 | |
| Jan | | | | \$ 51,230 | | | \$ - | | \$ 424,708 | |
| Feb | | | | \$ 51,230 | | | \$ - | | \$ 507,569 | |
| Mar | | | | \$ 51,230 | | | \$ - | | \$ 591,626 | |
| Apr | | | | \$ 51,230 | | | \$ - | | \$ 660,316 | |
| May | | | | \$ 51,230 | | | \$ - | | \$ 715,743 | |
| Jun | | | | \$ 51,230 | | | \$ - | | \$ 765,622 | |

WOODS CROSS CITY

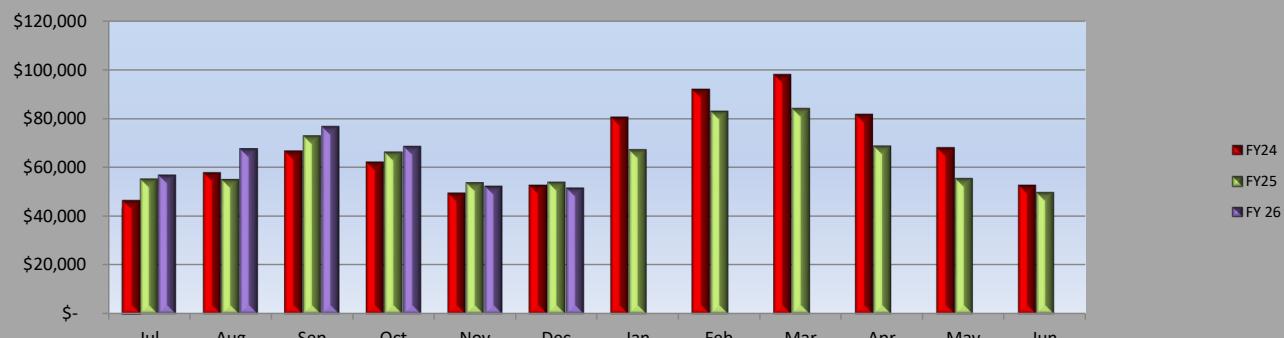
Energy Use Taxes

FY 26

| | | | |
|--------|------------|----------|-------|
| YTD | \$ 374,599 | % Budget | 48.3% |
| Budget | \$ 775,000 | % Year | 50.0% |

Energy Use Tax

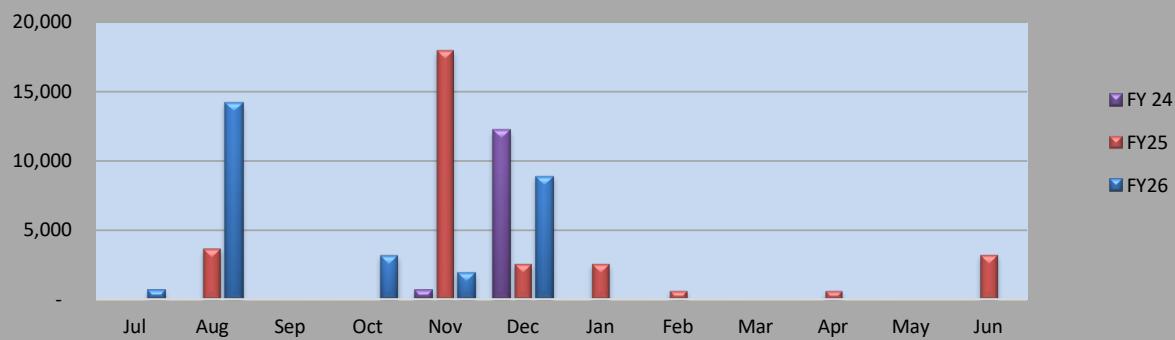
3 Year Comparison



WOODS CROSS CITY
Public Safety Impact Fees Collected
FY 26

| | Amount | Cumulative | | Prior Year Cumulative Total |
|-----|-----------|------------|-----------|-----------------------------|
| | | Total | Total | |
| Jul | \$ 644 | \$ 644 | \$ 644 | - |
| Aug | \$ 14,168 | \$ 14,812 | \$ 14,812 | 3,692 |
| Sep | \$ - | \$ 14,812 | \$ 14,812 | 3,692 |
| Oct | \$ 3,125 | \$ 17,937 | \$ 17,937 | 3,692 |
| Nov | \$ 1,932 | \$ 19,869 | \$ 19,869 | 21,665 |
| Dec | \$ 8,883 | \$ 28,752 | \$ 28,752 | 24,241 |
| Jan | \$ - | \$ - | \$ - | 26,817 |
| Feb | \$ - | \$ - | \$ - | 27,461 |
| Mar | \$ - | \$ - | \$ - | 27,461 |
| Apr | \$ - | \$ - | \$ - | 28,105 |
| May | \$ - | \$ - | \$ - | 28,105 |
| Jun | \$ - | \$ - | \$ - | 31,325 |

Public Safety Impact Fees
3 Year Comparison



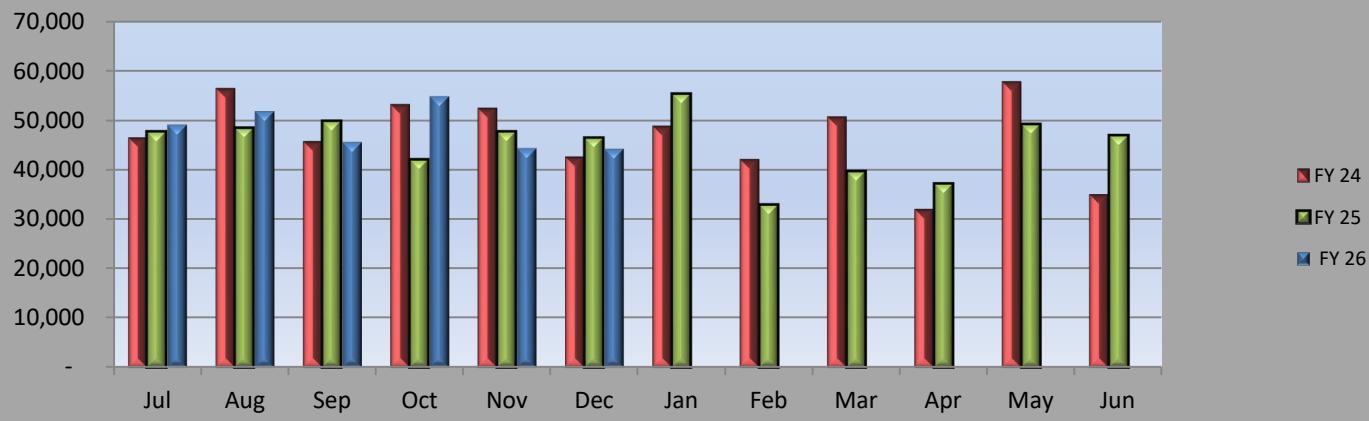
WOODS CROSS CITY

RAP Tax Revenue

FY 26

| | | Amount | | Cumulative | Total | Prior Year |
|---------------|----|-------------------|-----------------|------------|-------|--------------|
| | | | | Total | | Cumulative |
| Jul | \$ | 49,109 | \$ | 49,109 | \$ | 47,545 |
| Aug | \$ | 51,809 | \$ | 100,918 | \$ | 95,818 |
| Sep | \$ | 45,587 | \$ | 146,505 | \$ | 145,495 |
| Oct | \$ | 54,840 | \$ | 201,345 | \$ | 187,494 |
| Nov | \$ | 44,277 | \$ | 245,622 | \$ | 235,066 |
| Dec | \$ | 44,227 | \$ | 289,849 | \$ | 281,408 |
| Jan | \$ | - | \$ | - | \$ | 336,548 |
| Feb | \$ | - | \$ | - | \$ | 369,350 |
| Mar | \$ | - | \$ | - | \$ | 408,940 |
| Apr | \$ | - | \$ | - | \$ | 446,067 |
| May | \$ | - | \$ | - | \$ | 495,076 |
| Jun | \$ | - | \$ | - | \$ | 541,880 |
| YTD | | \$ 289,849 | % Budget | | | 53.7% |
| Budget | | \$ 540,000 | % Year | | | 50.0% |

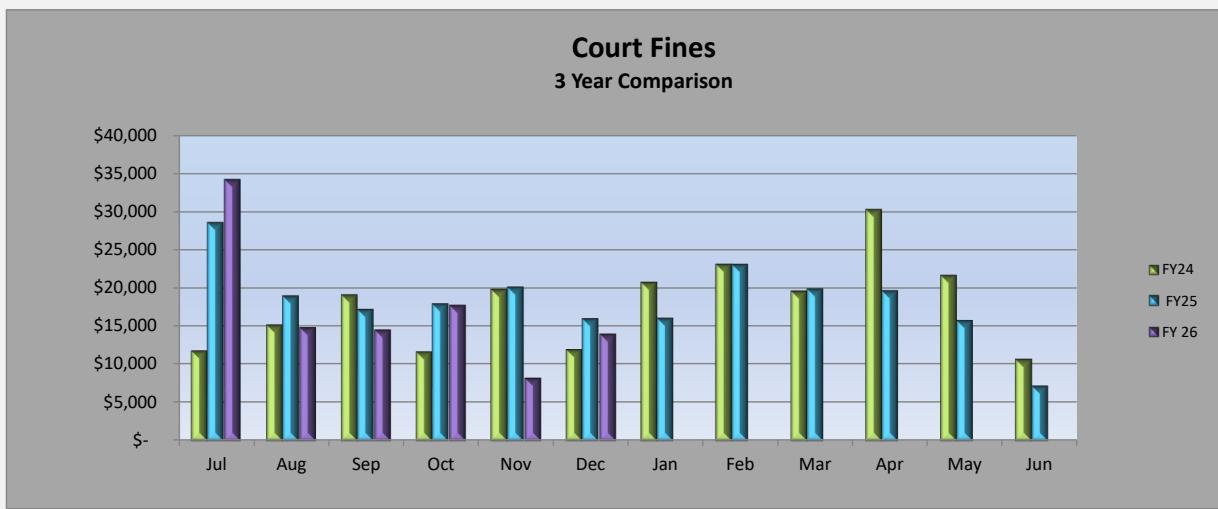
RAP Tax
3 Year Comparison



Woods Cross City
Net Court Fines Collected
FY 26

| | Amount | Cumul Amt | Prior Year | |
|-----|-----------|------------|------------|--|
| Jul | \$ 34,225 | \$ 34,225 | \$ 28,602 | |
| Aug | \$ 14,884 | \$ 49,109 | \$ 47,595 | |
| Sep | \$ 14,574 | \$ 63,683 | \$ 64,852 | |
| Oct | \$ 17,789 | \$ 81,472 | \$ 82,797 | |
| Nov | \$ 8,286 | \$ 89,758 | \$ 102,962 | |
| Dec | \$ 14,015 | \$ 103,773 | \$ 118,976 | |
| Jan | \$ - | \$ - | \$ 135,060 | |
| Feb | \$ - | \$ - | \$ 158,176 | |
| Mar | \$ - | \$ - | \$ 178,115 | |
| Apr | \$ - | \$ - | \$ 197,784 | |
| May | \$ - | \$ - | \$ 213,598 | |
| Jun | \$ - | \$ - | \$ 220,843 | |

| | | | |
|--------|------------|----------|-------|
| YTD | \$ 103,773 | % Budget | 46.1% |
| Budget | \$ 225,000 | % Year | 50.0% |



Woods Cross City
City Council Financial Summary Fiscal Year 2025-26
December 31, 2025

50% of the year expired

| Line No. | Fund | YTD FY 2026 | Annual Budget | % of Budget | Page No. | Comments |
|-------------|------|----------------|------------------|----------------|-------------|----------|
|-------------|------|----------------|------------------|----------------|-------------|----------|

******* 10-General Fund *******

| Revenue | | | | | | |
|--------------|------------------------------------|-----------|-----------|------|-----|-------------------------|
| 1 | Property Taxes | 1,511,795 | 2,338,274 | 65% | 1 | |
| 2 | Sales & Use Taxes | 2,352,187 | 4,450,000 | 53% | 1 | |
| 3 | Energy & Other Taxes | 440,311 | 925,000 | 48% | 1 | |
| 4 | Licenses & Permits | 244,198 | 176,500 | 138% | 1 | |
| 5 | Fines & Forfeitures | 103,773 | 225,000 | 46% | 1 | |
| 6 | All Other General Fund Revenue | 134,767 | 330,300 | 41% | 1-2 | |
| 7 | Transfers In from Other Funds | 207,672 | 415,344 | 50% | 2 | |
| 8 | Fund Balance Decrease/(Increase) | 0 | (45,329) | 0% | 2 | |
| 8 | Total Revenue | 4,994,703 | 8,815,089 | 57% | 2 | |
| Expenditures | | | | | | |
| 9 | Legislative | 44,793 | 108,455 | 41% | 2 | ULCT Dues |
| 10 | Judicial | 139,585 | 285,501 | 49% | 3 | |
| 11 | Administration | 328,046 | 702,311 | 47% | 3 | |
| 12 | Data Processing | 100,149 | 276,200 | 36% | 4 | Caselle Annual Payment |
| 13 | Non Departmental | 109,572 | 386,000 | 28% | 4 | |
| 14 | City Attorney | 20,393 | 114,000 | 18% | 4 | Zoning Ordinance Update |
| 15 | City Hall | 46,298 | 177,800 | 26% | 4 | |
| 16 | Election | 5,185 | 11,000 | 47% | 5 | |
| 17 | Community Development | 139,989 | 313,555 | 45% | 5 | |
| 18 | Police Department | 1,690,362 | 3,502,855 | 48% | 6 | |
| 19 | Fire Department | 438,089 | 876,178 | 50% | 6 | Quarterly Payment |
| 20 | Building Inspector | 50,320 | 100,000 | 50% | 6 | |
| 21 | Volunteer Services | 180 | 3,000 | 6% | 6 | |
| 22 | Street Department | 201,372 | 493,158 | 41% | 7 | |
| 23 | City Shop | 38,633 | 96,052 | 40% | 7 | |
| 24 | Parks | 444,355 | 719,195 | 62% | 8 | |
| 28 | Recreation | 49,080 | 97,651 | 50% | 8 | Summer Rec Program |
| 27 | Debt Service | 140,156 | 203,313 | 69% | 8 | |
| 29 | Transfers | 187,253 | 348,865 | 54% | 9 | |
| 30 | Total Expenditures | 4,173,810 | 8,815,089 | 47% | 9 | |
| 31 | Revenues Over/(Under) Expenditures | 820,894 | - | 0% | 9 | |

******* 51-Water Fund *******

| | | | | | | |
|----|-------------------------------------|-------------|------------|-----|----|------------|
| 32 | Water Sales | 1,176,741 | 2,340,229 | 50% | 20 | |
| 33 | Other Revenue | 184,867 | 7,871,500 | 2% | 20 | ARPA Funds |
| 34 | Transfer from the Impact Fund | 68,000 | 136,000 | 50% | 20 | |
| | Fund Balance Decrease/(Increase) | - | 47,841 | | 20 | |
| 35 | Total Revenue | 1,429,607 | 10,395,570 | 14% | 20 | |
| 36 | Expenditures excluding Depreciation | 1,919,638 | 9,340,407 | 21% | 21 | |
| 37 | Depreciation | 0 | 455,000 | 0% | 21 | |
| 38 | Debt Service | 518,823 | 600,163 | 86% | 22 | |
| 39 | Revenues Over/(Under) Expenditures | (1,008,854) | - | 0% | 22 | |

******* 53-Water Impact Fee Fund *******

| | | | | | | |
|----|---|---------|---------|------|----|--|
| 40 | Impact Fees | 98,978 | 47,000 | 211% | 24 | |
| 41 | Interest Earnings | 11,907 | 26,000 | 46% | 24 | |
| 42 | Fund Balance Appropriation | - | 96,500 | 0% | 24 | |
| 43 | Total Revenue | 110,885 | 169,500 | 65% | 24 | |
| 44 | Prof. Tech. Svrcs & Water Line Projects | 21,170 | 33,500 | 63% | 24 | |
| 45 | Transfer to Bond Fund | 68,000 | 136,000 | 50% | 24 | |
| 46 | Total | 89,170 | 169,500 | 53% | 24 | |
| 47 | Revenues Over/(Under) Expenditures | 21,715 | - | 0% | 24 | |

******* 52-Garbage Fund *******

| | | | | | | |
|----|------------------------------------|---------|-----------|-----|----|--|
| 48 | Garbage Pickup Fees | 361,343 | 725,000 | 50% | 23 | |
| 49 | Green Waste Pickup Fees | 82,938 | 165,000 | 50% | 23 | |
| 51 | Curbside Recycling Fees | 148,330 | 300,000 | 49% | 23 | |
| 50 | Other Revenue | 23,160 | 57,000 | 41% | 23 | |
| 52 | Fund Balance Decrease/(Increase) | 0 | 0 | 0% | 23 | |
| 53 | Total Revenue | 615,771 | 1,247,000 | 49% | 23 | |
| 54 | Expenditures | 521,817 | 1,247,000 | 42% | 23 | |
| 55 | Revenues Over/(Under) Expenditures | 93,954 | 0 | 0% | 23 | |

Woods Cross City

City Council Financial Summary Fiscal Year 2025-26

December 31, 2025

50% of the year expired

| Line No. | Fund | YTD FY 2026 | Annual Budget | % of Budget | Page No. | Comments |
|--|------------------------------------|----------------|------------------|----------------|-------------|----------|
| ***** Other Funds ***** | | | | | | |
| ***21- Roadway Special Revenue Fund *** | | | | | | |
| 56 | Revenues | 788,601 | 1,300,000 | 61% | 10 | |
| 57 | Fund Balance Decrease/(Increase) | 0 | 983,507 | 0% | 10 | |
| 58 | Expenditures | 1,337,580 | 2,283,507 | 59% | 10 | |
| 59 | Revenues Over/(Under) Expenditures | (548,979) | 0 | 0% | 11 | |
| *** 23-RAP TAX FUND*** | | | | | | |
| 60 | Revenues | 301,437 | 562,000 | 54% | 12 | |
| 61 | Fund Balance Decrease/(Increase) | 0 | (180,500) | 0% | 12 | |
| 62 | Expenditures | 86,777 | 381,500 | 23% | 12 | |
| 63 | Revenues Over/(Under) Expenditures | 214,660 | 0 | 0% | 12 | |
| *** 24-Park Dvlpmnt Spec Rev Fund *** | | | | | | |
| 64 | Revenues | 61,386 | 11,500 | 534% | 13 | |
| 65 | Fund Balance Decrease/(Increase) | 0 | (9,000) | 0% | 13 | |
| 66 | Loan from Other Funds | 0 | 0 | 0% | 13 | |
| 67 | Expenditures | 0 | 2,500 | 0% | 13 | |
| 68 | Revenues Over/(Under) Expenditures | 61,386 | 0 | 0% | 13 | |
| *** 25-RDA Operating *** | | | | | | |
| 69 | Project Area Tax Increment | 0 | 840,700 | 0% | 14 | |
| 70 | Other Revenue | 37,517 | 69,000 | 54% | 14 | |
| 71 | Fund Balance Decrease/(Increase) | 0 | (167,981) | 0% | 14 | |
| 72 | Total Revenue | 37,517 | 741,719 | 5% | 14 | |
| 73 | Operating Expenses | 122,884 | 491,719 | 25% | 14 | |
| 74 | Special Projects | 0 | 50,000 | 0% | 14 | |
| 75 | Project Area Agreement Payments | 0 | 200,000 | 0% | 14 | |
| 76 | Total Expenditures | 122,884 | 741,719 | 17% | 14 | |
| 77 | (Decrease)Increase in Fund Balance | 0 | 155,001 | 0% | 14 | |
| 78 | Revenues Over/(Under) Expenditures | (85,367) | 0 | 0% | 14 | |

Woods Cross City
City Council Financial Summary Fiscal Year 2025-26
December 31, 2025

50% of the year expired

| Line No. | Fund | YTD FY 2026 | Annual Budget | % of Budget | Page No. | Comments |
|--|--------------------------------------|-------------|---------------|-------------|----------|----------|
| ***** Other Funds ***** | | | | | | |
| *** 26-Youth City Council Fund *** | | | | | | |
| 79 | Revenues | 10,630 | 20,325 | 52% | 15 | |
| 80 | Expenditures | 4,003 | 20,325 | 20% | 15 | |
| 81 | Revenues Over/(Under) Expenditures | 6,626 | 0 | 0% | 15 | |
| *** 27-Community of Promise Fund *** | | | | | | |
| 82 | Revenues | 31,726 | 65,000 | 49% | 16 | |
| 83 | Fund Balance Decrease/(Increase) | 0 | 0 | 0% | 16 | |
| 84 | Expenditures | 11,902 | 65,000 | 18% | 16 | |
| 85 | Revenues Over/(Under) Expenditures | 19,823 | 0 | 0% | 16 | |
| *** 28-State Liquor Allotment Fund *** | | | | | | |
| 86 | Revenues | 1,022 | 14,500 | 7% | 17 | |
| 87 | Fund Balance Decrease/(Increase) | 0 | (1,500) | 0% | 17 | |
| 88 | Expenditures | 33,520 | 13,000 | 258% | 17 | |
| 89 | Revenues Over/(Under) Expenditures | (32,498) | 0 | 0% | 17 | |
| *** 41-1960 South Assessment Area Fund*** | | | | | | |
| 90 | Revenues | 27,914 | 193,785 | 14% | 18 | |
| 91 | Fund Balance Decrease/(Increase) | 0 | (16,910) | 0% | 18 | |
| 92 | Expenditures | 119,800 | 176,875 | 68% | 18 | |
| 93 | Revenues Over/(Under) Expenditures | (91,885) | 0 | 0% | 18 | |
| *** 46-Cap Improvement Development Fund *** | | | | | | |
| 94 | Revenues | 54,841 | 100,000 | 55% | 19 | |
| 95 | Fund Balance Decrease/(Increase) | 0 | (100,000) | 0% | 19 | |
| 96 | Improvements | 16,600 | 0 | 0% | 19 | |
| 97 | Transfers Out & Loans to Other Funds | 0 | 0 | 0% | 19 | |
| 98 | Revenues Over/(Under) Expenditures | 38,241 | 0 | 0% | 19 | |
| *** 56-Storm Drain Enterprise Fund *** | | | | | | |
| 99 | Revenues | 424,447 | 838,824 | 51% | 26 | |
| 100 | Fund Balance Decrease/(Increase) | 0 | 389,364 | 0% | 26 | |
| 101 | Expenditures | 590,937 | 1,228,188 | 48% | 27 | |
| 102 | Revenues Over/(Under) Expenditures | (166,490) | 0 | 0% | 27 | |
| *** 57 Storm Drn Impact Fee Ent Fund *** | | | | | | |
| 103 | Revenues | 64,375 | 57,500 | 112% | 28 | |
| 104 | Fund Balance Decrease/(Increase) | 0 | (52,500) | 0% | 28 | |
| 105 | Expenditures | 0 | 5,000 | 0% | 28 | |
| 106 | Revenues Over/(Under) Expenditures | 64,375 | 0 | 0% | 28 | |
| *** 61 Fleet Fund *** | | | | | | |
| 107 | Revenues | 16,691 | 36,000 | 46% | 29 | |
| 108 | Transfers In | 214,950 | 429,900 | 50% | 29 | |
| 109 | Sale of Assets | 0 | 125,000 | 0% | 29 | |
| 110 | Fund Balance Decrease/(Increase) | 0 | 506,290 | 0% | 29 | |
| 111 | Total Revenue | 231,641 | 1,097,190 | 21% | 29 | |
| 112 | Purchases | 55,105 | 445,000 | 12% | 29 | |
| 113 | Vehicle Upfits | 0 | 0 | 0% | 29 | |
| 114 | Lease Payments | 251,778 | 652,190 | 39% | 29 | |
| 115 | Revenues Over/(Under) Expenditures | (75,242) | 0 | 0% | 29 | |

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| TAXES | | | | | | |
| 10-31-100 | PROPERTY TAXES- REAL PROPERTY | 1,277,352.69 | 1,376,053.05 | 2,157,774.00 | 781,720.95 | 63.8 |
| 10-31-150 | FEES IN LIEU- MOTOR VEHICLES | 4,864.12 | 52,610.66 | 85,000.00 | 32,389.34 | 61.9 |
| 10-31-200 | PROPERTY TAXES- PERSONAL PROP | (255.87) | 83,130.93 | 95,500.00 | 12,369.07 | 87.1 |
| 10-31-300 | SALES AND USE TAXES | 372,389.53 | 2,352,186.51 | 4,450,000.00 | 2,097,813.49 | 52.9 |
| 10-31-400 | DATA FRANCHISE FEES | .00 | 14,923.00 | 70,000.00 | 55,077.00 | 21.3 |
| 10-31-500 | TRANSIENT ROOM TAX | 3,046.84 | 30,147.80 | 50,000.00 | 19,852.20 | 60.3 |
| 10-31-600 | TELECOMMUNICATION TAX | 3,465.06 | 20,641.28 | 30,000.00 | 9,358.72 | 68.8 |
| 10-31-700 | ENERGY TAX | 58,974.95 | 374,599.07 | 775,000.00 | 400,400.93 | 48.3 |
| TOTAL TAXES | | 1,719,837.32 | 4,304,292.30 | 7,713,274.00 | 3,408,981.70 | 55.8 |
| LICENSES AND PERMITS | | | | | | |
| 10-32-100 | BUSINESS LICENSES AND PERMITS | 14,650.00 | 30,233.00 | 25,000.00 | (5,233.00) | 120.9 |
| 10-32-210 | BUILDING PERMITS | 40,379.39 | 123,472.00 | 75,000.00 | (48,472.00) | 164.6 |
| 10-32-260 | PLAN CHECK FEES | 21,797.72 | 79,118.44 | 50,000.00 | (29,118.44) | 158.2 |
| 10-32-270 | PLANNING & ZONING FEES | 915.00 | 4,745.00 | 7,000.00 | 2,255.00 | 67.8 |
| 10-32-280 | INSPECTION FEES | .00 | .00 | 9,500.00 | 9,500.00 | .0 |
| 10-32-290 | OTHER PERMITS | 1,905.00 | 6,630.00 | 10,000.00 | 3,370.00 | 66.3 |
| TOTAL LICENSES AND PERMITS | | 79,647.11 | 244,198.44 | 176,500.00 | (67,698.44) | 138.4 |
| INTERGOVERNMENTAL REVENUE | | | | | | |
| 10-33-450 | STATE GRANTS- POLICE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-33-540 | PUBLIC SAFETY GRANT | .00 | 1,200.00 | .00 | (1,200.00) | .0 |
| 10-33-550 | REIMBURSED POLICE TIME | .00 | 3,230.33 | 70,000.00 | 66,769.67 | 4.6 |
| 10-33-555 | RESTITUTION TO POLICE DEPT | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| TOTAL INTERGOVERNMENTAL REVENUE | | .00 | 4,430.33 | 82,000.00 | 77,569.67 | 5.4 |
| CHARGES FOR SERVICES | | | | | | |
| 10-34-150 | SALE OF MAPS AND PUBLICATIONS | 580.00 | 3,440.00 | 5,000.00 | 1,560.00 | 68.8 |
| 10-34-710 | PARK USE FEES | .00 | 1,200.00 | 3,000.00 | 1,800.00 | 40.0 |
| 10-34-740 | FIELD USE FEES | .00 | 15,430.00 | 15,000.00 | (430.00) | 102.9 |
| 10-34-750 | MULTI-PURPOSE ROOM USE FEES | 160.00 | 1,872.49 | 5,000.00 | 3,127.51 | 37.5 |
| TOTAL CHARGES FOR SERVICES | | 740.00 | 21,942.49 | 28,000.00 | 6,057.51 | 78.4 |
| FINES AND FORFEITURES | | | | | | |
| 10-35-100 | COURT FINES | 14,015.29 | 103,773.31 | 225,000.00 | 121,226.69 | 46.1 |
| TOTAL FINES AND FORFEITURES | | 14,015.29 | 103,773.31 | 225,000.00 | 121,226.69 | 46.1 |

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| MISCELLANEOUS REVENUE | | | | | | |
| 10-36-100 | INTEREST EARNINGS | 9,355.52 | 41,077.80 | 97,000.00 | 55,922.20 | 42.4 |
| 10-36-110 | INTEREST- BONDS (STAX, EXCISE) | 848.08 | 1,295.45 | 3,000.00 | 1,704.55 | 43.2 |
| 10-36-200 | RENTAL INCOME | 3,600.20 | 30,483.29 | 51,600.00 | 21,116.71 | 59.1 |
| 10-36-300 | MEMORIAL DAY CELEBRATION REV | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-36-330 | RECREATION REVENUES | .00 | 230.00 | 30,000.00 | 29,770.00 | .8 |
| 10-36-340 | SNACK SHACK REVENUES | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| | | | | | | |
| | TOTAL MISCELLANEOUS REVENUE | 13,803.80 | 73,086.54 | 185,300.00 | 112,213.46 | 39.4 |
| OTHER REVENUE | | | | | | |
| 10-38-400 | SALE OF FIXED ASSETS | .00 | 12,142.50 | 20,000.00 | 7,857.50 | 60.7 |
| 10-38-410 | SALE OF UNCLAIMED PROP- POLICE | .00 | 4,050.00 | .00 | (4,050.00) | .0 |
| 10-38-700 | CONTRIBUTIONS- PRIVATE SOURCES | 1,000.00 | 1,250.00 | .00 | (1,250.00) | .0 |
| 10-38-900 | MISCELLANEOUS REVENUE | 3,101.49 | 17,865.38 | 15,000.00 | (2,865.38) | 119.1 |
| | | | | | | |
| | TOTAL OTHER REVENUE | 4,101.49 | 35,307.88 | 35,000.00 | (307.88) | 100.9 |
| TRANSFERS | | | | | | |
| 10-39-300 | TRANSFER IN FROM OTHER FUNDS | 34,612.00 | 207,672.01 | 415,344.00 | 207,671.99 | 50.0 |
| | | | | | | |
| | TOTAL TRANSFERS | 34,612.00 | 207,672.01 | 415,344.00 | 207,671.99 | 50.0 |
| | | | | | | |
| | TOTAL FUND REVENUE | 1,866,757.01 | 4,994,703.30 | 8,860,418.00 | 3,865,714.70 | 56.4 |
| LEGISLATIVE | | | | | | |
| 10-41-110 | SALARIES AND WAGES | 4,371.72 | 28,681.18 | 57,200.00 | 28,518.82 | 50.1 |
| 10-41-130 | RETIREMENT | 327.86 | 2,131.09 | 4,440.00 | 2,308.91 | 48.0 |
| 10-41-132 | WORKERS COMP INSURANCE | (135.83) | 221.34 | 1,050.00 | 828.66 | 21.1 |
| 10-41-134 | MEDICARE TAX | 173.87 | 956.06 | 765.00 | (191.06) | 125.0 |
| 10-41-210 | BOOKS, SUBSCRIPTIONS, MEMBERSH | .00 | 11,670.71 | 16,000.00 | 4,329.29 | 72.9 |
| 10-41-230 | SCHOOLS, SEMINARS & TRAINING | 97.98 | 621.86 | 13,000.00 | 12,378.14 | 4.8 |
| 10-41-610 | MISCELLANEOUS SUPPLIES | .00 | 211.11 | 1,000.00 | 788.89 | 21.1 |
| 10-41-620 | MISCELLANEOUS SERVICES | .00 | 300.00 | 15,000.00 | 14,700.00 | 2.0 |
| | | | | | | |
| | TOTAL LEGISLATIVE | 4,835.60 | 44,793.35 | 108,455.00 | 63,661.65 | 41.3 |

WOODS CROSS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------|--------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| JUDICIAL | | | | | | |
| 10-42-110 | SALARIES AND WAGES | 15,096.09 | 98,428.72 | 196,162.00 | 97,733.28 | 50.2 |
| 10-42-111 | TEMP LABOR | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-42-112 | OVERTIME | 200.00 | 2,600.00 | 6,000.00 | 3,400.00 | 43.3 |
| 10-42-130 | RETIREMENT | 3,093.05 | 20,116.12 | 44,462.00 | 24,345.88 | 45.2 |
| 10-42-131 | GROUP HEALTH INSURANCE | 1,622.49 | 10,536.98 | 19,442.00 | 8,905.02 | 54.2 |
| 10-42-132 | WORKERS COMP INSURANCE | (26.03) | 64.57 | 222.00 | 157.43 | 29.1 |
| 10-42-133 | LTD INSURANCE | 139.77 | 851.38 | 1,752.00 | 900.62 | 48.6 |
| 10-42-134 | MEDICARE TAX | 521.45 | 3,131.88 | 6,311.00 | 3,179.12 | 49.6 |
| 10-42-210 | BOOKS, SUBSCRIPTIONS, MEMBERSH | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-42-230 | SCHOOLS, SEMINARS & TRAINING | .00 | 805.57 | 750.00 | (55.57) | 107.4 |
| 10-42-240 | OFFICE SUPPLIES AND EXPENSE | .00 | 94.02 | 900.00 | 805.98 | 10.5 |
| 10-42-310 | PROFESSIONAL & TECHNICAL | 497.64 | 2,702.60 | 1,000.00 | (1,702.60) | 270.3 |
| 10-42-610 | MISCELLANEOUS SUPPLIES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-42-621 | JURY & WITNESS FEES | .00 | 252.86 | 500.00 | 247.14 | 50.6 |
| TOTAL JUDICIAL | | 21,144.46 | 139,584.70 | 285,501.00 | 145,916.30 | 48.9 |
| ADMINISTRATION | | | | | | |
| 10-43-110 | SALARIES AND WAGES | 30,711.22 | 208,727.88 | 410,902.00 | 202,174.12 | 50.8 |
| 10-43-112 | OVERTIME | 135.61 | 2,216.51 | 3,000.00 | 783.49 | 73.9 |
| 10-43-130 | RETIREMENT | 5,176.51 | 34,249.26 | 80,101.00 | 45,851.74 | 42.8 |
| 10-43-131 | GROUP HEALTH INSURANCE | 3,057.86 | 19,695.18 | 42,702.00 | 23,006.82 | 46.1 |
| 10-43-132 | WORKERS COMP INSURANCE | 67.43 | 1,515.76 | 968.00 | (547.76) | 156.6 |
| 10-43-133 | LTD INSURANCE | 319.62 | 1,944.35 | 5,041.00 | 3,096.65 | 38.6 |
| 10-43-134 | MEDICARE TAX | 777.19 | 5,578.73 | 10,747.00 | 5,168.27 | 51.9 |
| 10-43-135 | EMPLOYEE HEALTH FITNESS | 10.00 | 60.00 | 100.00 | 40.00 | 60.0 |
| 10-43-210 | BOOKS, SUBSCRIPTIONS & MEMBERS | (390.00) | 29.00 | 3,600.00 | 3,571.00 | .8 |
| 10-43-220 | PUBLIC NOTICES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-43-230 | SCHOOLS, SEMINARS & TRAINING | 319.46 | 3,092.70 | 8,000.00 | 4,907.30 | 38.7 |
| 10-43-231 | AUTO MILEAGE REIMBURSEMENT | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-43-240 | OFFICE SUPPLIES AND EXPENSE | (108.01) | 3,223.65 | 12,000.00 | 8,776.35 | 26.9 |
| 10-43-250 | EQUIP MAINTENANCE & REPAIRS | 508.05 | 836.34 | 4,000.00 | 3,163.66 | 20.9 |
| 10-43-252 | FUEL PURCHASES | 203.39 | 1,009.19 | .00 | (1,009.19) | .0 |
| 10-43-310 | PROFESSIONAL & TECHNICAL SERVI | .00 | 15,680.96 | 86,000.00 | 70,319.04 | 18.2 |
| 10-43-510 | INSURANCE AND SURETY BONDS | .00 | 603.10 | 650.00 | 46.90 | 92.8 |
| 10-43-610 | MISCELLANEOUS SUPPLIES | 583.06 | 4,129.54 | 8,000.00 | 3,870.46 | 51.6 |
| 10-43-620 | MISCELLANEOUS SERVICES | 17,650.00 | 24,150.00 | 22,000.00 | (2,150.00) | 109.8 |
| 10-43-741 | EQUIPMENT UNDER \$5000 | 302.24 | 1,304.02 | 2,000.00 | 695.98 | 65.2 |
| TOTAL ADMINISTRATION | | 59,323.63 | 328,046.17 | 702,311.00 | 374,264.83 | 46.7 |

WOODS CROSS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|--------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| DATA PROCESSING | | | | | | |
| 10-46-240 | SOFTWARE UPDATES | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 10-46-250 | COMPUTER EQUIPMENT MAINT & REP | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-46-310 | COMPUTER SYSTEMS SUPPORT | 12,220.22 | 70,816.52 | 150,000.00 | 79,183.48 | 47.2 |
| 10-46-312 | SUPPORT - POLICE SYSTEM | 19,559.10 | 19,559.10 | 55,000.00 | 35,440.90 | 35.6 |
| 10-46-740 | EQUIPMENT OVER \$5000 | 926.04 | 7,182.15 | 40,000.00 | 32,817.85 | 18.0 |
| 10-46-741 | EQUIPMENT - POLICE | .00 | 19.97 | 8,000.00 | 7,980.03 | .3 |
| 10-46-745 | EQUIPMENT UNDER \$5000 | 2,529.00 | 2,570.79 | 1,200.00 | (1,370.79) | 214.2 |
| TOTAL DATA PROCESSING | | 35,234.36 | 100,148.53 | 276,200.00 | 176,051.47 | 36.3 |
| NON DEPARTMENTAL | | | | | | |
| 10-47-250 | STREET LIGHT MAINTENANCE | 3,138.88 | 15,052.81 | 93,000.00 | 77,947.19 | 16.2 |
| 10-47-270 | STREET LIGHTS ELECTRICITY | 8,919.33 | 31,496.49 | 59,000.00 | 27,503.51 | 53.4 |
| 10-47-310 | CITY ENGINEER | 4,012.30 | 15,116.90 | 130,000.00 | 114,883.10 | 11.6 |
| 10-47-510 | LIABILITY INSURANCE | .00 | 37,244.36 | 37,500.00 | 255.64 | 99.3 |
| 10-47-620 | POST OFFICE EXPENSES | .00 | 486.00 | 1,000.00 | 514.00 | 48.6 |
| 10-47-621 | EDUCATION REIMBURSEMENT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-47-622 | CREDIT CARD FEES | 1,809.11 | 10,137.11 | 25,000.00 | 14,862.89 | 40.6 |
| 10-47-625 | SICK LEAVE CONVERSION-RETIREMT | .00 | .00 | 32,000.00 | 32,000.00 | .0 |
| 10-47-630 | SAFETY PROGRAM INCENTIVES | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| 10-47-635 | EMPLOYEE RECOGNITION & APPREC | 13.68 | 38.68 | .00 | (38.68) | .0 |
| TOTAL NON DEPARTMENTAL | | 17,893.30 | 109,572.35 | 386,000.00 | 276,427.65 | 28.4 |
| CITY ATTORNEY | | | | | | |
| 10-49-310 | LEGAL - GENERAL | 328.00 | 3,292.50 | 80,000.00 | 76,707.50 | 4.1 |
| 10-49-311 | LEGAL - JP COURT | 2,600.00 | 15,600.00 | 27,000.00 | 11,400.00 | 57.8 |
| 10-49-312 | LEGAL - PUBLIC DEFENDER | .00 | 1,500.00 | 7,000.00 | 5,500.00 | 21.4 |
| TOTAL CITY ATTORNEY | | 2,928.00 | 20,392.50 | 114,000.00 | 93,607.50 | 17.9 |
| CITY HALL | | | | | | |
| 10-51-134 | MEDICARE TAX | 3.43 | 16.48 | 200.00 | 183.52 | 8.2 |
| 10-51-250 | EQUIPMENT-SUPPLIES & MAINTENAN | 1,153.55 | 2,629.15 | 10,000.00 | 7,370.85 | 26.3 |
| 10-51-255 | LEASED EQUIPMENT | .00 | 195.12 | 1,000.00 | 804.88 | 19.5 |
| 10-51-260 | BLDGs & GROUNDS - SUPPLIES & M | 1,231.80 | 6,265.46 | 65,000.00 | 58,734.54 | 9.6 |
| 10-51-270 | UTILITIES | 2,251.35 | 7,927.49 | 18,000.00 | 10,072.51 | 44.0 |
| 10-51-280 | TELEPHONE | 3,772.48 | 16,133.23 | 43,000.00 | 26,866.77 | 37.5 |
| 10-51-610 | MISC. SUPPLIES | 21.21 | 21.21 | 200.00 | 178.79 | 10.6 |
| 10-51-620 | MISC. SERVICES | .00 | 3,510.00 | 8,200.00 | 4,690.00 | 42.8 |
| 10-51-720 | BUILDINGS | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-51-740 | EQUIPMENT OVER \$5000 | .00 | 6,000.00 | 15,000.00 | 9,000.00 | 40.0 |
| 10-51-961 | TRANSFER TO FLEET FUND | 600.00 | 3,600.00 | 7,200.00 | 3,600.00 | 50.0 |
| TOTAL CITY HALL | | 9,033.82 | 46,298.14 | 177,800.00 | 131,501.86 | 26.0 |

WOODS CROSS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------|------------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| ELECTION | | | | | | |
| 10-55-220 | PUBLIC NOTICE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-55-620 | MISC. SERVICES | .00 | 5,184.63 | 10,000.00 | 4,815.37 | 51.9 |
| | TOTAL ELECTION | .00 | 5,184.63 | 11,000.00 | 5,815.37 | 47.1 |
| COMMUNITY DEVELOPMENT | | | | | | |
| 10-57-110 | SALARIES AND WAGES | 15,665.58 | 101,563.39 | 207,356.00 | 105,792.61 | 49.0 |
| 10-57-111 | TEMPORARY LABOR | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 10-57-130 | RETIREMENT | 3,228.88 | 21,044.66 | 43,776.00 | 22,731.34 | 48.1 |
| 10-57-131 | GROUP HEALTH INSURANCE | 1,381.09 | 8,964.22 | 22,180.00 | 13,215.78 | 40.4 |
| 10-57-132 | WORKERS COMP INSURANCE | (559.87) | (290.56) | 3,199.00 | 3,489.56 | (9.1) |
| 10-57-133 | LTD INSURANCE | 162.40 | 982.44 | 1,752.00 | 769.56 | 56.1 |
| 10-57-134 | MEDICARE TAX | 450.75 | 2,576.95 | 5,742.00 | 3,165.05 | 44.9 |
| 10-57-210 | SUBSCRIPTIONS,MEMBERSHIPS,DUES | 330.00 | 330.00 | 800.00 | 470.00 | 41.3 |
| 10-57-230 | MEETING ALLOWANCE | 272.50 | 2,075.50 | 9,000.00 | 6,924.50 | 23.1 |
| 10-57-231 | SCHOOLS, SEMINARS & TRAINING | .00 | 1,248.00 | 3,000.00 | 1,752.00 | 41.6 |
| 10-57-232 | AUTO MILEAGE REIMBURSEMENT | .00 | .00 | 50.00 | 50.00 | .0 |
| 10-57-240 | OFFICE SUPPLIES AND EXPENSE | .00 | 126.69 | 500.00 | 373.31 | 25.3 |
| 10-57-250 | EQUIP MAINT, REPAIRS & FUEL | .00 | 154.18 | 1,600.00 | 1,445.82 | 9.6 |
| 10-57-252 | FUEL PURCHASES | 56.11 | 200.68 | 400.00 | 199.32 | 50.2 |
| 10-57-310 | PROFESSIONAL SERVICES | .00 | 645.00 | 4,300.00 | 3,655.00 | 15.0 |
| 10-57-510 | INSURANCE AND SURETY BONDS | .00 | 368.17 | 400.00 | 31.83 | 92.0 |
| 10-57-741 | EQUIPMENT UNDER \$5000 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| | TOTAL COMMUNITY DEVELOPMENT | 20,987.44 | 139,989.32 | 313,555.00 | 173,565.68 | 44.7 |

WOODS CROSS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------------|--------------------------------|-------------------|---------------------|---------------------|---------------------|-------------|
| POLICE DEPARTMENT | | | | | | |
| 10-60-110 | SALARIES AND WAGES | 128,948.19 | 822,055.78 | 1,693,583.00 | 871,527.22 | 48.5 |
| 10-60-111 | PARTTIME WAGES (X-GUARDS, ETC) | 4,983.65 | 29,409.64 | 60,000.00 | 30,590.36 | 49.0 |
| 10-60-112 | OVERTIME | 9,011.07 | 65,669.83 | 120,000.00 | 54,330.17 | 54.7 |
| 10-60-130 | RETIREMENT | 40,706.01 | 252,249.68 | 518,664.00 | 266,414.32 | 48.6 |
| 10-60-131 | GROUP HEALTH INSURANCE | 26,113.63 | 171,775.09 | 372,672.00 | 200,896.91 | 46.1 |
| 10-60-132 | WORKERS COMP INSURANCE | (3,316.83) | 7,675.46 | 27,464.00 | 19,788.54 | 28.0 |
| 10-60-133 | LTD INSURANCE | 1,648.07 | 9,439.81 | 19,105.00 | 9,665.19 | 49.4 |
| 10-60-134 | MEDICARE TAX | 2,465.93 | 15,647.40 | 27,167.00 | 11,519.60 | 57.6 |
| 10-60-135 | EMPLOYEE HEALTH FITNESS | .00 | 40.00 | 200.00 | 160.00 | 20.0 |
| 10-60-210 | BOOKS, SUBSCRIPTIONS & MEMBERS | 440.00 | 4,947.57 | 12,000.00 | 7,052.43 | 41.2 |
| 10-60-230 | SCHOOLS, SEMINARS & TRAINING | 823.84 | 13,317.34 | 25,000.00 | 11,682.66 | 53.3 |
| 10-60-240 | OFFICE SUPPLIES AND EXPENSE | 506.75 | 791.79 | 5,000.00 | 4,208.21 | 15.8 |
| 10-60-250 | EQUIPMENT OPERATIONS | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 10-60-251 | EQUIPMENT MAINT. & REPAIRS | 2,501.37 | 12,248.54 | 20,000.00 | 7,751.46 | 61.2 |
| 10-60-252 | FUEL PURCHASES | 3,767.93 | 19,265.74 | 48,000.00 | 28,734.26 | 40.1 |
| 10-60-280 | ACCESS CHARGES | 820.44 | 31,949.96 | 95,000.00 | 63,050.04 | 33.6 |
| 10-60-310 | PROFESSIONAL & TECHNICAL SERVI | .00 | 46,950.45 | 86,000.00 | 39,049.55 | 54.6 |
| 10-60-450 | UNIFORM ALLOWANCE | 504.23 | 12,229.38 | 24,000.00 | 11,770.62 | 51.0 |
| 10-60-455 | SPECIAL DEPARTMENTAL SUPPLIES | 3,515.39 | 10,435.63 | 38,000.00 | 27,564.37 | 27.5 |
| 10-60-456 | SPEC DEPT SUPP- FIREARMS/AMMO | 2,250.80 | 7,371.68 | 30,000.00 | 22,628.32 | 24.6 |
| 10-60-460 | K9 PROGRAM EXPENSES | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 10-60-510 | INSURANCE AND SURETY BONDS | .00 | 22,610.81 | 25,000.00 | 2,389.19 | 90.4 |
| 10-60-620 | MISC. SERVICES OR EVENTS | .00 | 150.00 | 2,000.00 | 1,850.00 | 7.5 |
| 10-60-740 | EQUIPMENT OVER \$5000 | .00 | 44,130.60 | 56,000.00 | 11,869.40 | 78.8 |
| 10-60-961 | TRANSFER TO FLEET FUND | 15,000.00 | 90,000.00 | 180,000.00 | 90,000.00 | 50.0 |
| TOTAL POLICE DEPARTMENT | | 240,690.47 | 1,690,362.18 | 3,502,855.00 | 1,812,492.82 | 48.3 |
| FIRE DEPARTMENT | | | | | | |
| 10-62-310 | PROFESSIONAL SERVICES | .00 | 438,089.00 | 876,178.00 | 438,089.00 | 50.0 |
| TOTAL FIRE DEPARTMENT | | .00 | 438,089.00 | 876,178.00 | 438,089.00 | 50.0 |
| BUILDING INSPECTION | | | | | | |
| 10-63-310 | BUILDING INSPECTIONS | 13,260.00 | 50,320.00 | 100,000.00 | 49,680.00 | 50.3 |
| TOTAL BUILDING INSPECTION | | 13,260.00 | 50,320.00 | 100,000.00 | 49,680.00 | 50.3 |
| VOLUNTEER SERVICES | | | | | | |
| 10-67-230 | SCHOOLS, SEMINARS & TRAINING | .00 | 180.00 | 1,000.00 | 820.00 | 18.0 |
| 10-67-610 | MISC SUPPLIES-MEDICAL & PARTIE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-67-740 | EQUIPMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL VOLUNTEER SERVICES | | .00 | 180.00 | 3,000.00 | 2,820.00 | 6.0 |

WOODS CROSS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------|--------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| STREET DEPARTMENT | | | | | | |
| 10-71-110 | SALARIES AND WAGES | 13,257.28 | 85,142.26 | 161,701.00 | 76,558.74 | 52.7 |
| 10-71-112 | OVERTIME | .00 | 294.20 | 10,000.00 | 9,705.80 | 2.9 |
| 10-71-130 | RETIREMENT | 2,555.22 | 16,291.07 | 31,576.00 | 15,284.93 | 51.6 |
| 10-71-131 | GROUP HEALTH INSURANCE | 3,228.01 | 16,292.30 | 41,135.00 | 24,842.70 | 39.6 |
| 10-71-132 | WORKERS COMP INSURANCE | (305.44) | 835.40 | 2,615.00 | 1,779.60 | 32.0 |
| 10-71-133 | LTD INSURANCE | 151.67 | 946.13 | 1,941.00 | 994.87 | 48.7 |
| 10-71-134 | MEDICARE TAX | 182.31 | 1,196.18 | 2,490.00 | 1,293.82 | 48.0 |
| 10-71-210 | BOOKS, SUBSCRIPTIONS & MEMBERS | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-71-230 | SCHOOLS, SEMINARS & TRAINING | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-71-240 | OFFICE SUPPLIES AND EXPENSE | 33.95 | 33.95 | .00 | (33.95) | .0 |
| 10-71-250 | EQUIPMENT-SUPPLIES & MAINTENAN | 4,365.11 | 8,476.47 | 32,000.00 | 23,523.53 | 26.5 |
| 10-71-252 | FUEL PURCHASES | 122.15 | 1,450.05 | 8,000.00 | 6,549.95 | 18.1 |
| 10-71-280 | ACCESS CHARGES | .00 | .00 | 1,300.00 | 1,300.00 | .0 |
| 10-71-410 | SPECIAL DEPARTMENT SUPPLIES | 74.00 | 555.85 | 22,500.00 | 21,944.15 | 2.5 |
| 10-71-510 | INSURANCE | .00 | 8,032.05 | 8,500.00 | 467.95 | 94.5 |
| 10-71-610 | MISCELLANEOUS SUPPLIES | 51.98 | 850.48 | 13,500.00 | 12,649.52 | 6.3 |
| 10-71-611 | ROAD SALT | .00 | 2,396.16 | 15,400.00 | 13,003.84 | 15.6 |
| 10-71-620 | MISCELLANEOUS SERVICES | 5,400.00 | 7,545.64 | 30,000.00 | 22,454.36 | 25.2 |
| 10-71-741 | EQUIPMENT UNDER \$5000 | .00 | 33.34 | 6,000.00 | 5,966.66 | .6 |
| 10-71-961 | TRANSFER TO FLEET FUND | 8,500.00 | 51,000.00 | 102,000.00 | 51,000.00 | 50.0 |
| TOTAL STREET DEPARTMENT | | 37,616.24 | 201,371.53 | 493,158.00 | 291,786.47 | 40.8 |
| CITY SHOP | | | | | | |
| 10-79-110 | SALARIES AND WAGES | 1,175.70 | 7,877.19 | 15,284.00 | 7,406.81 | 51.5 |
| 10-79-130 | RETIREMENT | 227.14 | 1,476.41 | 2,953.00 | 1,476.59 | 50.0 |
| 10-79-131 | GROUP HEALTH INSURANCE | 215.68 | 1,377.08 | 2,615.00 | 1,237.92 | 52.7 |
| 10-79-132 | WORKERS COMP INSURANCE | (29.62) | 83.81 | 259.00 | 175.19 | 32.4 |
| 10-79-133 | LTD INSURANCE | 14.12 | 84.72 | 169.00 | 84.28 | 50.1 |
| 10-79-134 | MEDICARE TAX | 17.31 | 110.73 | 222.00 | 111.27 | 49.9 |
| 10-79-250 | EQUIPMENT-SUPPLIES & MAINTENAN | 197.54 | 2,208.90 | 1,500.00 | (708.90) | 147.3 |
| 10-79-255 | EQUIPMENT LEASE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-79-260 | BLDGS & GROUNDS - SUPPLIES & M | 2,394.18 | 15,866.28 | 34,000.00 | 18,133.72 | 46.7 |
| 10-79-270 | UTILITIES | 1,008.21 | 8,611.33 | 28,000.00 | 19,388.67 | 30.8 |
| 10-79-510 | INSURANCE | .00 | 936.60 | 650.00 | (286.60) | 144.1 |
| 10-79-610 | MISC. SUPPLIES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-79-620 | MISC. SERVICES | .00 | .00 | 2,300.00 | 2,300.00 | .0 |
| 10-79-741 | EQUIPMENT UNDER \$5000 | .00 | .00 | 2,100.00 | 2,100.00 | .0 |
| TOTAL CITY SHOP | | 5,220.26 | 38,633.05 | 96,052.00 | 57,418.95 | 40.2 |

WOODS CROSS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------|--------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| PARKS | | | | | | |
| 10-83-110 | SALARIES AND WAGES | 18,002.74 | 104,318.97 | 213,771.00 | 109,452.03 | 48.8 |
| 10-83-111 | PARTTIME WAGES | 646.38 | 43,260.99 | 42,000.00 | (1,260.99) | 103.0 |
| 10-83-112 | OVERTIME | 275.56 | 4,515.98 | 4,000.00 | (515.98) | 112.9 |
| 10-83-130 | RETIREMENT | 3,528.30 | 29,143.11 | 42,842.00 | 13,698.89 | 68.0 |
| 10-83-131 | GROUP HEALTH INSURANCE | 3,984.82 | 25,772.13 | 57,320.00 | 31,547.87 | 45.0 |
| 10-83-132 | WORKERS COMP INSURANCE | (368.26) | 1,899.58 | 3,504.00 | 1,604.42 | 54.2 |
| 10-83-133 | LTD INSURANCE | (98.82) | 970.90 | 2,691.00 | 1,720.10 | 36.1 |
| 10-83-134 | MEDICARE TAX | 330.44 | 4,852.27 | 3,767.00 | (1,085.27) | 128.8 |
| 10-83-230 | SCHOOLS, SEMINARS & TRAINING | 145.90 | 1,780.90 | 2,500.00 | 719.10 | 71.2 |
| 10-83-250 | EQUIPMENT-SUPPLIES & MAINTENAN | 1,379.47 | 7,938.08 | 15,000.00 | 7,061.92 | 52.9 |
| 10-83-252 | FUEL PURCHASES | 458.39 | 4,783.85 | 5,000.00 | 216.15 | 95.7 |
| 10-83-260 | MAINTENANCE & REPAIRS: BLDG'S | 770.45 | 6,039.70 | 40,000.00 | 33,960.30 | 15.1 |
| 10-83-261 | MAINTENANCE & REPAIRS: GROUNDS | 93.68 | 60,372.15 | 35,000.00 | (25,372.15) | 172.5 |
| 10-83-262 | MAINT & REPAIRS: SPORTS FIELDS | .00 | 184.78 | 2,000.00 | 1,815.22 | 9.2 |
| 10-83-270 | UTILITIES | 550.41 | 3,050.08 | 7,500.00 | 4,449.92 | 40.7 |
| 10-83-280 | ACCESS CHARGES | .00 | .00 | 1,300.00 | 1,300.00 | .0 |
| 10-83-310 | PROFESSIONAL SERVICES | .00 | 53,242.80 | 120,000.00 | 66,757.20 | 44.4 |
| 10-83-410 | BEAUTIFICATION PROJECTS | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-83-510 | INSURANCE | .00 | 1,880.95 | 2,000.00 | 119.05 | 94.1 |
| 10-83-610 | MISC. SUPPLIES | 279.69 | 3,166.51 | 2,500.00 | (666.51) | 126.7 |
| 10-83-620 | MISC. SERVICES | 47,790.05 | 51,828.40 | 43,000.00 | (8,828.40) | 120.5 |
| 10-83-730 | IMPROVEMENTS | .00 | 17,188.04 | 30,000.00 | 12,811.96 | 57.3 |
| 10-83-741 | EQUIPMENT UNDER \$5000 | .00 | 165.30 | 5,000.00 | 4,834.70 | 3.3 |
| 10-83-961 | TRANSFER TO FLEET FUND | 3,000.00 | 18,000.00 | 36,000.00 | 18,000.00 | 50.0 |
| TOTAL PARKS | | 80,769.20 | 444,355.47 | 719,195.00 | 274,839.53 | 61.8 |
| RECREATION | | | | | | |
| 10-86-110 | SALARIES AND WAGES | 2,892.96 | 18,966.97 | 37,609.00 | 18,642.03 | 50.4 |
| 10-86-112 | OVERTIME | 135.61 | 1,817.11 | 1,000.00 | (817.11) | 181.7 |
| 10-86-130 | RETIREMENT | 531.21 | 3,562.21 | 7,266.00 | 3,703.79 | 49.0 |
| 10-86-131 | GROUP HEALTH INSURANCE | 1,073.54 | 6,833.24 | 13,073.00 | 6,239.76 | 52.3 |
| 10-86-132 | WORKERS COMP INSURANCE | (137.73) | 236.50 | 965.00 | 728.50 | 24.5 |
| 10-86-133 | LTD INSURANCE | 36.99 | 224.38 | 846.00 | 621.62 | 26.5 |
| 10-86-134 | MEDICARE TAX | 54.30 | 1,059.59 | 942.00 | (117.59) | 112.5 |
| 10-86-230 | AUTO MILEAGE | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-86-610 | REC PROGRAM SUPPLIES | 283.92 | 6,308.23 | 8,000.00 | 1,691.77 | 78.9 |
| 10-86-621 | REC PROGRAM STAFFING COSTS | 121.00 | 10,071.75 | 26,350.00 | 16,278.25 | 38.2 |
| 10-86-622 | SNACK SHACK EXPENSES | .00 | .00 | 1,100.00 | 1,100.00 | .0 |
| TOTAL RECREATION | | 4,991.80 | 49,079.98 | 97,651.00 | 48,571.02 | 50.3 |

WOODS CROSS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|----------------------|---------------------|---------------------|----------------------|-------------|
| DEBT SERVICE | | | | | |
| 10-89-800 ALLOCATION TO BOND PAYMENT | (200,000.00) | (200,000.00) | (200,000.00) | .00 | (100.0) |
| 10-89-810 PUB WKS FACILITY PRINCIPAL PMT | .00 | 275,000.00 | 275,000.00 | .00 | 100.0 |
| 10-89-820 PUB WKS FACILITY INTEREST PMT | .00 | 64,406.25 | 123,313.00 | 58,906.75 | 52.2 |
| 10-89-830 PUB WKS FACILITY OTHER COSTS | 500.00 | 750.00 | 5,000.00 | 4,250.00 | 15.0 |
| TOTAL DEBT SERVICE | (199,500.00) | 140,156.25 | 203,313.00 | 63,156.75 | 68.9 |
| TRANSFERS | | | | | |
| 10-90-910 TRANSFERS OUT TO OTHER FUNDS | 26,935.42 | 187,252.51 | 348,865.00 | 161,612.49 | 53.7 |
| 10-90-990 FUND BALANCE-INCREASE/DECREASE | .00 | .00 | 45,329.00 | 45,329.00 | .0 |
| TOTAL TRANSFERS | 26,935.42 | 187,252.51 | 394,194.00 | 206,941.49 | 47.5 |
| TOTAL FUND EXPENDITURES | 381,364.00 | 4,173,809.66 | 8,860,418.00 | 4,686,608.34 | 47.1 |
| NET REVENUE OVER EXPENDITURES | 1,485,393.01 | 820,893.64 | .00 | (820,893.64) | .0 |

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

CLASS C SPECIAL REVENUE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------------|--|------------------|---------------------|---------------------|---------------------|-------------|
| INTERGOVERNMENTAL REVENUE | | | | | | |
| 21-33-560 | C ROAD FUND ALLOTMENT | .00 | 295,381.12 | 500,000.00 | 204,618.88 | 59.1 |
| 21-33-600 | TRANSIT TAX- LOCAL | 34,623.98 | 224,702.46 | 435,000.00 | 210,297.54 | 51.7 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 34,623.98 | 520,083.58 | 935,000.00 | 414,916.42 | 55.6 |
| MISCELLANEOUS REVENUE | | | | | | |
| 21-36-100 | INTEREST EARNINGS | 4,691.53 | 32,776.97 | 75,000.00 | 42,223.03 | 43.7 |
| 21-36-110 | INTEREST EARNINGS- 2022 BOND | 3,912.54 | 24,603.36 | 40,000.00 | 15,396.64 | 61.5 |
| | TOTAL MISCELLANEOUS REVENUE | 8,604.07 | 57,380.33 | 115,000.00 | 57,619.67 | 49.9 |
| OTHER REVENUE | | | | | | |
| 21-38-720 | REIMB- SIGNAL @ 800 W 1500 S | .00 | 80,000.00 | .00 | (80,000.00) | .0 |
| 21-38-900 | MISCELLANEOUS REVENUE | .00 | 6,137.00 | .00 | (6,137.00) | .0 |
| | TOTAL OTHER REVENUE | .00 | 86,137.00 | .00 | (86,137.00) | .0 |
| TRANSFERS | | | | | | |
| 21-39-100 | TRANSFER FROM GENERAL FUND | 4,166.67 | 25,000.01 | 50,000.00 | 24,999.99 | 50.0 |
| 21-39-110 | TRANSFER FROM GF FOR 2022 BOND | 16,666.67 | 100,000.01 | 200,000.00 | 99,999.99 | 50.0 |
| 21-39-900 | FUND BALANCE APPROPRIATION | .00 | .00 | 983,507.00 | 983,507.00 | .0 |
| | TOTAL TRANSFERS | 20,833.34 | 125,000.02 | 1,233,507.00 | 1,108,506.98 | 10.1 |
| | TOTAL FUND REVENUE | 64,061.39 | 788,600.93 | 2,283,507.00 | 1,494,906.07 | 34.5 |
| EXPENDITURES | | | | | | |
| 21-40-310 | ENGINEERING SERVICES | 2,842.53 | 23,436.93 | 30,000.00 | 6,563.07 | 78.1 |
| 21-40-410 | STREET MAINTENANCE | 24,335.06 | 705,947.44 | 600,000.00 | (105,947.44) | 117.7 |
| 21-40-415 | SIDEWALK MAINTENANCE | .00 | 38,443.38 | 100,000.00 | 61,556.62 | 38.4 |
| 21-40-730 | STREET IMPROVEMENTS | .00 | .00 | 1,100,000.00 | 1,100,000.00 | .0 |
| 21-40-733 | 800 W 1500 S TRAFFIC LIGHT | .00 | 121,700.46 | .00 | (121,700.46) | .0 |
| 21-40-737 | 1100W- 2150S TO 2600S WIDENING | 22,947.39 | 49,934.66 | .00 | (49,934.66) | .0 |
| 21-40-755 | TRANSPORTATION MASTER PLAN '24 | 20,388.90 | 31,515.10 | 50,000.00 | 18,484.90 | 63.0 |
| 21-40-820 | 2022 ROAD IMP BOND PRINCIPAL | .00 | 325,000.00 | 325,000.00 | .00 | 100.0 |
| 21-40-830 | 2022 ROAD IMP BOND INTEREST | .00 | 41,601.55 | 78,507.00 | 36,905.45 | 53.0 |
| | TOTAL EXPENDITURES | 70,513.88 | 1,337,579.52 | 2,283,507.00 | 945,927.48 | 58.6 |
| | TOTAL FUND EXPENDITURES | 70,513.88 | 1,337,579.52 | 2,283,507.00 | 945,927.48 | 58.6 |

WOODS CROSS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

CLASS C SPECIAL REVENUE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|---------------|--------|------------|------|
| NET REVENUE OVER EXPENDITURES | (6,452.49) | (548,978.59) | .00 | 548,978.59 | .0 |

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

RAP TAX FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------|--------------------------------------|------------------|-------------------|-------------------|----------------------|-------------|
| TAXES | | | | | | |
| 23-31-300 | RAP TAXES | 44,227.39 | 289,849.49 | 540,000.00 | 250,150.51 | 53.7 |
| | TOTAL TAXES | 44,227.39 | 289,849.49 | 540,000.00 | 250,150.51 | 53.7 |
| MISCELLANEOUS REVENUE | | | | | | |
| 23-36-100 | INTEREST EARNINGS | 2,064.88 | 11,587.32 | 22,000.00 | 10,412.68 | 52.7 |
| | TOTAL MISCELLANEOUS REVENUE | 2,064.88 | 11,587.32 | 22,000.00 | 10,412.68 | 52.7 |
| | TOTAL FUND REVENUE | 46,292.27 | 301,436.81 | 562,000.00 | 260,563.19 | 53.6 |
| EXPENDITURES | | | | | | |
| 23-40-310 | PROFESSIONAL & TECHNICAL SERVI | 7,651.50 | 8,954.10 | 5,000.00 | (3,954.10) | 179.1 |
| 23-40-611 | CULTURAL ACTIVITIES | 26.64 | 5,026.64 | 2,500.00 | (2,526.64) | 201.1 |
| 23-40-721 | BUILDINGS- RESTROOM IMPROVE | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| 23-40-729 | BEAUTIFICATION- TREE PROJECTS | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 23-40-730 | PARK IMPROVEMENTS | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 23-40-731 | MILLS PARK CAPITAL IMPROVEMENT | .00 | 3,925.38 | 55,000.00 | 51,074.62 | 7.1 |
| 23-40-732 | DOG PARK PROJECT W/ NSL | .00 | 23,360.00 | 120,000.00 | 96,640.00 | 19.5 |
| 23-40-735 | BEAUTIFICATION- DECOR/BANNER | 114.75 | 275.23 | 22,000.00 | 21,724.77 | 1.3 |
| 23-40-736 | MILLS PARK TRAIL OVERLAY | .00 | 21,787.79 | 21,000.00 | (787.79) | 103.8 |
| 23-40-740 | EQUIPMENT OVER \$5000 | .00 | 23,448.00 | 36,000.00 | 12,552.00 | 65.1 |
| 23-40-920 | BUDGETED INCREASE TO FUND BAL | .00 | .00 | 180,500.00 | 180,500.00 | .0 |
| | TOTAL EXPENDITURES | 7,792.89 | 86,777.14 | 562,000.00 | 475,222.86 | 15.4 |
| | TOTAL FUND EXPENDITURES | 7,792.89 | 86,777.14 | 562,000.00 | 475,222.86 | 15.4 |
| | NET REVENUE OVER EXPENDITURES | 38,499.38 | 214,659.67 | .00 | (214,659.67) | .0 |

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

PARK DEVELOPMENT SPEC REV FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|-----------|--------------|-------|
| CHARGES FOR SERVICES | | | | | |
| 24-34-400 PARK IMPACT FEES | 11,716.00 | 60,348.00 | 10,000.00 | (50,348.00) | 603.5 |
| TOTAL CHARGES FOR SERVICES | 11,716.00 | 60,348.00 | 10,000.00 | (50,348.00) | 603.5 |
| MISCELLANEOUS REVENUE | | | | | |
| 24-36-100 INTEREST EARNINGS | 232.62 | 1,038.19 | 1,500.00 | 461.81 | 69.2 |
| TOTAL MISCELLANEOUS REVENUE | 232.62 | 1,038.19 | 1,500.00 | 461.81 | 69.2 |
| TOTAL FUND REVENUE | 11,948.62 | 61,386.19 | 11,500.00 | (49,886.19) | 533.8 |
| EXPENDITURES | | | | | |
| 24-40-310 PROFESSIONAL & TECHNICAL SERVI | .00 | .06 | 500.00 | 499.94 | .0 |
| 24-40-734 PARKS & REC MASTER PLAN UPDATE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 24-40-990 FUND BALANCE-INCREASE/DECREASE | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| TOTAL EXPENDITURES | .00 | .06 | 11,500.00 | 11,499.94 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .06 | 11,500.00 | 11,499.94 | .0 |
| NET REVENUE OVER EXPENDITURES | 11,948.62 | 61,386.13 | .00 | (61,386.13) | .0 |

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

REDEVELOPMENT AGENCY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------|--------------------------------------|---------------------|---------------------|-------------------|-------------------|-------------|
| TAXES | | | | | | |
| 25-31-130 | PROPERTY TAX INCREMENT WX3 | .00 | .00 | 365,000.00 | 365,000.00 | .0 |
| 25-31-140 | PROPERTY TAX INCREMENT 2600 S | .00 | .00 | 170,000.00 | 170,000.00 | .0 |
| 25-31-150 | PROP TAX INCREMENT LEGACY CDA | .00 | .00 | 305,000.00 | 305,000.00 | .0 |
| 25-31-160 | PROP TAX INCR LEGACY CDA WX/WB | .00 | .00 | 700.00 | 700.00 | .0 |
| | TOTAL TAXES | .00 | .00 | 840,700.00 | 840,700.00 | .0 |
| MISCELLANEOUS REVENUE | | | | | | |
| 25-36-100 | INTEREST EARNINGS | 5,197.27 | 34,388.13 | 67,000.00 | 32,611.87 | 51.3 |
| 25-36-300 | REPAYMENT OF NOTE RECEIVABLE | .00 | 3,129.13 | 2,000.00 | (1,129.13) | 156.5 |
| | TOTAL MISCELLANEOUS REVENUE | 5,197.27 | 37,517.26 | 69,000.00 | 31,482.74 | 54.4 |
| | TOTAL FUND REVENUE | 5,197.27 | 37,517.26 | 909,700.00 | 872,182.74 | 4.1 |
| EXPENDITURES | | | | | | |
| 25-40-110 | SALARIES & WAGES | 10,145.08 | 68,203.54 | 123,646.00 | 55,442.46 | 55.2 |
| 25-40-112 | OVERTIME | .00 | 24.96 | 500.00 | 475.04 | 5.0 |
| 25-40-130 | RETIREMENT | 849.10 | 5,555.39 | 24,400.00 | 18,844.61 | 22.8 |
| 25-40-131 | GROUP HEALTH INSURANCE | 1,047.95 | 6,823.84 | 14,044.00 | 7,220.16 | 48.6 |
| 25-40-132 | WORKERS COMP INSURANCE | 36.49 | 654.38 | 376.00 | (278.38) | 174.0 |
| 25-40-133 | LTD INSURANCE | 107.49 | 648.82 | 3,715.00 | 3,066.18 | 17.5 |
| 25-40-134 | MEDICARE TAX | 171.92 | 1,105.86 | 2,034.00 | 928.14 | 54.4 |
| 25-40-220 | PUBLIC NOTICES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 25-40-260 | ALLOCATION OF CITY HALL EXPENS | 5,125.00 | 30,750.67 | 61,504.00 | 30,753.33 | 50.0 |
| 25-40-310 | LEGAL SERVICES | .00 | 100.00 | 5,000.00 | 4,900.00 | 2.0 |
| 25-40-311 | PROFESSIONAL SERVICES | 3,319.80 | 3,628.30 | 30,000.00 | 26,371.70 | 12.1 |
| 25-40-510 | INSURANCE | .00 | 5,266.47 | 5,500.00 | 233.53 | 95.8 |
| 25-40-630 | AGREEMENT PMT - PROJECT AREA 1 | .00 | .00 | 120,000.00 | 120,000.00 | .0 |
| 25-40-631 | AGREEMENT PMT - PROJECT AREA 2 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 25-40-730 | SPECIAL PROJECTS | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 25-40-731 | SPECIAL PROJECTS-HOUSING | .00 | 122.00 | 200,000.00 | 199,878.00 | .1 |
| | TOTAL EXPENDITURES | 20,802.83 | 122,884.23 | 741,719.00 | 618,834.77 | 16.6 |
| TRANSFERS | | | | | | |
| 25-90-990 | FUND BALANCE-INCREASE/DECREASE | .00 | .00 | 167,981.00 | 167,981.00 | .0 |
| | TOTAL TRANSFERS | .00 | .00 | 167,981.00 | 167,981.00 | .0 |
| | TOTAL FUND EXPENDITURES | 20,802.83 | 122,884.23 | 909,700.00 | 786,815.77 | 13.5 |
| | NET REVENUE OVER EXPENDITURES | (15,605.56) | (85,366.97) | .00 | 85,366.97 | .0 |

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

YOUTH CITY COUNCIL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------|--------------------------------------|------------------|------------------|------------------|--------------------|-------------|
| MISCELLANEOUS REVENUE | | | | | | |
| 26-36-100 | INTEREST EARNINGS | 195.71 | 1,217.04 | 2,300.00 | 1,082.96 | 52.9 |
| 26-36-320 | YOUTH CITY COUNCIL REVENUE | .00 | 1,150.00 | 1,500.00 | 350.00 | 76.7 |
| | TOTAL MISCELLANEOUS REVENUE | 195.71 | 2,367.04 | 3,800.00 | 1,432.96 | 62.3 |
| OTHER REVENUE | | | | | | |
| 26-38-100 | TRANSFERS FROM GENERAL FUND | 1,377.08 | 8,262.49 | 16,525.00 | 8,262.51 | 50.0 |
| | TOTAL OTHER REVENUE | 1,377.08 | 8,262.49 | 16,525.00 | 8,262.51 | 50.0 |
| | TOTAL FUND REVENUE | 1,572.79 | 10,629.53 | 20,325.00 | 9,695.47 | 52.3 |
| EXPENDITURES | | | | | | |
| 26-40-132 | WORKERS COMP INSURANCE | (16.14) | (1.24) | 100.00 | 101.24 | (1.2) |
| 26-40-134 | MEDICARE TAX | 15.30 | 91.80 | 425.00 | 333.20 | 21.6 |
| 26-40-230 | CONFERENCES | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| 26-40-610 | MISCELLANEOUS SUPPLIES | .00 | 81.13 | 500.00 | 418.87 | 16.2 |
| 26-40-611 | YCC ACTIVITIES | 1,985.54 | 2,381.36 | 3,000.00 | 618.64 | 79.4 |
| 26-40-612 | SCHOLARSHIPS | .00 | 250.00 | 1,000.00 | 750.00 | 25.0 |
| 26-40-620 | MISC. SERVICES-ADVISORS | 200.00 | 1,200.00 | 4,800.00 | 3,600.00 | 25.0 |
| 26-40-990 | BUDGETED INCREASE TO FUND BAL | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| | TOTAL EXPENDITURES | 2,184.70 | 4,003.05 | 20,325.00 | 16,321.95 | 19.7 |
| | TOTAL FUND EXPENDITURES | 2,184.70 | 4,003.05 | 20,325.00 | 16,321.95 | 19.7 |
| | NET REVENUE OVER EXPENDITURES | (611.91) | 6,626.48 | .00 | (6,626.48) | .0 |

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

COMMUNITY OF PROMISE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------|--------------------------------------|--------------------|------------------|------------------|---------------------|-------------|
| MISCELLANEOUS REVENUE | | | | | | |
| 27-36-100 | INTEREST EARNINGS | 387.01 | 2,354.10 | 4,800.00 | 2,445.90 | 49.0 |
| 27-36-310 | COMMUNITY OF PROMISE REVENUE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 27-36-320 | SENIORS LUNCH BUNCH REVENUE | 214.00 | 1,021.41 | 1,500.00 | 478.59 | 68.1 |
| | TOTAL MISCELLANEOUS REVENUE | 601.01 | 3,375.51 | 8,300.00 | 4,924.49 | 40.7 |
| OTHER REVENUE | | | | | | |
| 27-38-100 | TRANSFER FROM GENERAL FUND | 4,725.00 | 28,350.00 | 56,700.00 | 28,350.00 | 50.0 |
| | TOTAL OTHER REVENUE | 4,725.00 | 28,350.00 | 56,700.00 | 28,350.00 | 50.0 |
| | TOTAL FUND REVENUE | 5,326.01 | 31,725.51 | 65,000.00 | 33,274.49 | 48.8 |
| EXPENDITURES | | | | | | |
| 27-40-611 | SENIORS-MISC EXPENSE | 903.09 | 3,129.07 | 9,500.00 | 6,370.93 | 32.9 |
| 27-40-617 | COMMUNITY OF PROMISE EXPENSES | 5,684.47 | 8,773.14 | 51,000.00 | 42,226.86 | 17.2 |
| 27-40-621 | LITERACY PROGRAM EXPENSES | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| | TOTAL EXPENDITURES | 6,587.56 | 11,902.21 | 65,000.00 | 53,097.79 | 18.3 |
| | TOTAL FUND EXPENDITURES | 6,587.56 | 11,902.21 | 65,000.00 | 53,097.79 | 18.3 |
| | NET REVENUE OVER EXPENDITURES | (1,261.55) | 19,823.30 | .00 | (19,823.30) | .0 |

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

STATE LIQUOR ALLOTMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|---------------------|------------------|---------------------|--------------|
| INTERGOVERNMENTAL REVENUE | | | | | |
| 28-33-550 STATE LIQUOR REVENUE | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| TOTAL INTERGOVERNMENTAL REVENUE | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| MISCELLANEOUS REVENUE | | | | | |
| 28-36-100 INTEREST EARNINGS | 89.19 | 1,021.92 | 2,500.00 | 1,478.08 | 40.9 |
| TOTAL MISCELLANEOUS REVENUE | 89.19 | 1,021.92 | 2,500.00 | 1,478.08 | 40.9 |
| TOTAL FUND REVENUE | 89.19 | 1,021.92 | 14,500.00 | 13,478.08 | 7.1 |
| EXPENDITURES | | | | | |
| 28-40-112 OVERTIME | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 28-40-455 SPECIAL DEPARTMENTAL SUPPLIES | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 28-40-740 EQUIPMENT OVER \$5000 | .00 | 33,519.55 | 5,000.00 | (28,519.55) | 670.4 |
| 28-40-990 BUDGETED INCREASE TO FUND BAL | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| TOTAL EXPENDITURES | .00 | 33,519.55 | 14,500.00 | (19,019.55) | 231.2 |
| TOTAL FUND EXPENDITURES | .00 | 33,519.55 | 14,500.00 | (19,019.55) | 231.2 |
| NET REVENUE OVER EXPENDITURES | 89.19 | (32,497.63) | .00 | 32,497.63 | .0 |

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

1960 SOUTH ASSESSMENT AREA

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------|--------------------------------------|---------------|---------------------|-------------------|-------------------|-------------|
| MISCELLANEOUS REVENUE | | | | | | |
| 41-36-100 | INTEREST EARNINGS | 34.69 | 134.93 | 1,000.00 | 865.07 | 13.5 |
| 41-36-110 | INTEREST EARNED- SLGS ACCOUNT | 667.41 | 2,139.54 | 4,000.00 | 1,860.46 | 53.5 |
| | TOTAL MISCELLANEOUS REVENUE | 702.10 | 2,274.47 | 5,000.00 | 2,725.53 | 45.5 |
| OTHER REVENUE | | | | | | |
| 41-38-100 | TRANSFER FROM GENERAL FUND | .00 | 25,640.00 | 25,640.00 | .00 | 100.0 |
| 41-38-800 | ACCOUNTS RECEIVABLE PAYMENTS | .00 | .00 | 163,145.00 | 163,145.00 | .0 |
| | TOTAL OTHER REVENUE | .00 | 25,640.00 | 188,785.00 | 163,145.00 | 13.6 |
| | TOTAL FUND REVENUE | 702.10 | 27,914.47 | 193,785.00 | 165,870.53 | 14.4 |
| EXPENDITURES | | | | | | |
| 41-40-310 | ENGINEERING SERVICES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 41-40-311 | LEGAL SERVICES | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 41-40-312 | MISCELLANEOUS EXPENSES | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 41-40-810 | BOND PRINCIPAL PAYMENT | .00 | 95,000.00 | 95,000.00 | .00 | 100.0 |
| 41-40-820 | BOND INTEREST PAYMENT | .00 | 22,549.75 | 44,625.00 | 22,075.25 | 50.5 |
| 41-40-830 | BOND AGENT FEES | .00 | 2,250.00 | 2,250.00 | .00 | 100.0 |
| 41-40-900 | BUDGETED INCREASE TO FUND BAL | .00 | .00 | 16,910.00 | 16,910.00 | .0 |
| | TOTAL EXPENDITURES | .00 | 119,799.75 | 193,785.00 | 73,985.25 | 61.8 |
| | TOTAL FUND EXPENDITURES | .00 | 119,799.75 | 193,785.00 | 73,985.25 | 61.8 |
| | NET REVENUE OVER EXPENDITURES | 702.10 | (91,885.28) | .00 | 91,885.28 | .0 |

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

CAPITAL IMPROVEMENT DVPMT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|--------------|------|
| MISCELLANEOUS REVENUE | | | | | |
| 46-36-100 INTEREST EARNINGS | 8,523.11 | 54,841.14 | 100,000.00 | 45,158.86 | 54.8 |
| TOTAL MISCELLANEOUS REVENUE | 8,523.11 | 54,841.14 | 100,000.00 | 45,158.86 | 54.8 |
| TOTAL FUND REVENUE | 8,523.11 | 54,841.14 | 100,000.00 | 45,158.86 | 54.8 |
| EXPENDITURES | | | | | |
| 46-40-710 LAND | 13,560.00 | 13,560.00 | .00 | (13,560.00) | .0 |
| 46-40-720 BUILDINGS | .00 | 641.55 | .00 | (641.55) | .0 |
| 46-40-730 IMPROVEMENTS | 2,398.50 | 2,398.50 | .00 | (2,398.50) | .0 |
| 46-40-990 BUDGETED INCREASE TO FUND BAL | .00 | .00 | 100,000.00 | 100,000.00 | |
| TOTAL EXPENDITURES | 15,958.50 | 16,600.05 | 100,000.00 | 83,399.95 | 16.6 |
| TOTAL FUND EXPENDITURES | 15,958.50 | 16,600.05 | 100,000.00 | 83,399.95 | 16.6 |
| NET REVENUE OVER EXPENDITURES | (7,435.39) | 38,241.09 | .00 | (38,241.09) | .0 |

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

WATER ENTERPRISE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------|---------------------------------------|-------------------|---------------------|----------------------|---------------------|-------------|
| MISCELLANEOUS REVENUE | | | | | | |
| 51-36-100 | INTEREST EARNINGS | 1,142.86 | 3,979.47 | 27,000.00 | 23,020.53 | 14.7 |
| 51-36-110 | INTEREST EARNINGS- TRUST ACCTS | 28,737.92 | 64,426.96 | 13,000.00 | (51,426.96) | 495.6 |
| 51-36-500 | BOND PROCEEDS- 2025 WTR BOND | .00 | .00 | 7,756,000.00 | 7,756,000.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 29,880.78 | 68,406.43 | 7,796,000.00 | 7,727,593.57 | .9 |
| UTILITY REVENUE | | | | | | |
| 51-37-100 | WATER SALES | 184,281.42 | 1,176,740.56 | 2,340,229.00 | 1,163,488.44 | 50.3 |
| 51-37-305 | DELINQUENT FEES | 3,060.00 | 15,540.02 | 30,000.00 | 14,459.98 | 51.8 |
| 51-37-310 | SHUT OFF FEES | 550.00 | 3,400.00 | 6,500.00 | 3,100.00 | 52.3 |
| 51-37-315 | RETURNED CHECK FEES | 300.00 | 1,099.00 | .00 | (1,099.00) | .0 |
| 51-37-400 | WATER METER FEES | 3,850.00 | 12,250.00 | 5,000.00 | (7,250.00) | 245.0 |
| | TOTAL UTILITY REVENUE | 192,041.42 | 1,209,029.58 | 2,381,729.00 | 1,172,699.42 | 50.8 |
| OTHER REVENUE | | | | | | |
| 51-38-300 | TRANSF FROM WIFF FOR BOND PYMT | 11,333.33 | 67,999.98 | 136,000.00 | 68,000.02 | 50.0 |
| 51-38-400 | SALE OF FIXED ASSETS | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 51-38-900 | MISCELLANEOUS REVENUE | (61.16) | 84,171.35 | 4,000.00 | (80,171.35) | 2104.3 |
| | TOTAL OTHER REVENUE | 11,272.17 | 152,171.33 | 170,000.00 | 17,828.67 | 89.5 |
| TRANSFERS, OTHER REVENUE | | | | | | |
| 51-39-900 | FUND BALANCE APPROPRIATION | .00 | .00 | 47,841.00 | 47,841.00 | .0 |
| | TOTAL TRANSFERS, OTHER REVENUE | .00 | .00 | 47,841.00 | 47,841.00 | .0 |
| | TOTAL FUND REVENUE | 233,194.37 | 1,429,607.34 | 10,395,570.00 | 8,965,962.66 | 13.8 |

WOODS CROSS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

WATER ENTERPRISE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|--------------------------------|-------------------|-------------------|---------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 51-40-110 | SALARIES AND WAGES | 27,019.97 | 170,975.17 | 333,983.00 | 163,007.83 | 51.2 |
| 51-40-111 | TEMPORARY LABOR | .00 | 1,139.02 | 15,000.00 | 13,860.98 | 7.6 |
| 51-40-112 | OVERTIME | 138.69 | 16,320.45 | 18,000.00 | 1,679.55 | 90.7 |
| 51-40-130 | RETIREMENT | 5,207.63 | 35,307.72 | 64,813.00 | 29,505.28 | 54.5 |
| 51-40-131 | GROUP HEALTH INSURANCE | 7,142.79 | 37,898.53 | 74,482.00 | 36,583.47 | 50.9 |
| 51-40-132 | WORKERS COMP INSURANCE | (310.38) | 1,709.74 | 3,489.00 | 1,779.26 | 49.0 |
| 51-40-133 | LTD INSURANCE | 328.65 | 1,862.24 | 5,034.00 | 3,171.76 | 37.0 |
| 51-40-134 | MEDICARE TAX | 444.14 | 2,873.96 | 10,640.00 | 7,766.04 | 27.0 |
| 51-40-210 | BOOKS, SUBSCRIPTIONS & MEMBERS | 165.00 | 495.00 | 3,000.00 | 2,505.00 | 16.5 |
| 51-40-230 | SCHOOLS, SEMINARS & TRAINING | 75.00 | 575.00 | 4,500.00 | 3,925.00 | 12.8 |
| 51-40-240 | OFFICE SUPPLIES AND EXPENSE | 83.89 | 299.19 | 1,500.00 | 1,200.81 | 20.0 |
| 51-40-250 | EQUIPMENT-SUPPLIES & MAINTENAN | 32,865.94 | 58,242.14 | 75,500.00 | 17,257.86 | 77.1 |
| 51-40-252 | FUEL PURCHASES | 674.31 | 3,714.39 | 6,500.00 | 2,785.61 | 57.1 |
| 51-40-260 | ALLOCATION OF CITY HALL EXPENS | 15,356.00 | 92,135.00 | 184,266.00 | 92,131.00 | 50.0 |
| 51-40-261 | BUILDING & RESERVOIR MAINT | 400.90 | 400.90 | 11,500.00 | 11,099.10 | 3.5 |
| 51-40-270 | UTILITIES | 4,967.65 | 36,055.75 | 85,000.00 | 48,944.25 | 42.4 |
| 51-40-290 | ALLOCATION TO PW FACILITY BOND | 110,000.00 | 110,000.00 | 110,000.00 | .00 | 100.0 |
| 51-40-310 | PROFESSIONAL & TECHNICAL SERVI | 6,390.95 | 31,386.37 | 65,000.00 | 33,613.63 | 48.3 |
| 51-40-510 | INSURANCE AND SURETY BONDS | .00 | 44,306.39 | 44,500.00 | 193.61 | 99.6 |
| 51-40-610 | MISCELLANEOUS SUPPLIES | 865.15 | 8,323.02 | 18,000.00 | 9,676.98 | 46.2 |
| 51-40-620 | MISCELLANEOUS SERVICES | 4,124.74 | 24,670.39 | 55,000.00 | 30,329.61 | 44.9 |
| 51-40-621 | METER READING SERVICES | 7,150.25 | 17,703.57 | 45,000.00 | 27,296.43 | 39.3 |
| 51-40-622 | WATER PURCHASES | 32,502.00 | 32,502.00 | 34,000.00 | 1,498.00 | 95.6 |
| 51-40-650 | DEPRECIATION | .00 | .00 | 455,000.00 | 455,000.00 | .0 |
| 51-40-730 | IMPROVEMENTS | .00 | 1,539.85 | .00 | (1,539.85) | .0 |
| 51-40-732 | GAC VESSEL REPAIR | .00 | 208,646.37 | 225,000.00 | 16,353.63 | 92.7 |
| 51-40-740 | EQUIPMENT | .00 | 5,787.11 | 28,000.00 | 22,212.89 | 20.7 |
| 51-40-741 | EQUIPMENT UNDER \$5000 | 380.00 | 2,157.20 | .00 | (2,157.20) | .0 |
| 51-40-961 | TRANSFER TO FLEET FUND | 5,225.00 | 31,350.00 | 62,700.00 | 31,350.00 | 50.0 |
| TOTAL EXPENDITURES | | 261,198.27 | 978,376.47 | 2,039,407.00 | 1,061,030.53 | 48.0 |
| CAPITAL PROJECTS | | | | | | |
| 51-61-701 | 1100W 2150-2600S WTRLINE REPL | 102,888.41 | 769,388.86 | 1,256,000.00 | 486,611.14 | 61.3 |
| 51-61-702 | WELL #3 REHABILITATION PROJECT | 8,622.50 | 103,337.91 | 2,500,000.00 | 2,396,662.09 | 4.1 |
| 51-61-703 | 1500 S RESERVOIR REPLACE PROJ | 14,189.28 | 68,534.27 | 4,000,000.00 | 3,931,465.73 | 1.7 |
| TOTAL CAPITAL PROJECTS | | 125,700.19 | 941,261.04 | 7,756,000.00 | 6,814,738.96 | 12.1 |

WOODS CROSS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

WATER ENTERPRISE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|-----------------------|---------------|-----------------|---------------|--------------|-------|
| DEBT SERVICE | | | | | | |
| 51-80-812 | 2016 BOND PRINCIPAL | .00 | 376,000.00 | 376,000.00 | .00 | 100.0 |
| 51-80-813 | 2014 BOND PRINCIPAL | .00 | .00 | 110,000.00 | 110,000.00 | .0 |
| 51-80-814 | 2023 BOND PRINCIPAL | .00 | 72,000.00 | 72,000.00 | .00 | 100.0 |
| 51-80-822 | 2016 BOND INTEREST | .00 | 6,650.00 | 10,010.00 | 3,360.00 | 66.4 |
| 51-80-824 | 2023 BOND INTEREST | .00 | 13,373.35 | 25,303.00 | 11,929.65 | 52.9 |
| 51-80-831 | 2025 TRUSTEE/COI FEES | .00 | 48,550.00 | .00 | (48,550.00) | .0 |
| 51-80-832 | 2016 TRUSTEE/COI FEES | .00 | 2,000.00 | 2,250.00 | 250.00 | 88.9 |
| 51-80-833 | 2014 TRUSTEE FEES | .00 | .00 | 2,100.00 | 2,100.00 | .0 |
| 51-80-834 | 2023 TRUSTEE/COI FEES | .00 | 250.00 | 2,500.00 | 2,250.00 | 10.0 |
| TOTAL DEBT SERVICE | | .00 | 518,823.35 | 600,163.00 | 81,339.65 | 86.5 |
| TOTAL FUND EXPENDITURES | | 386,898.46 | 2,438,460.86 | 10,395,570.00 | 7,957,109.14 | 23.5 |
| NET REVENUE OVER EXPENDITURES | | (153,704.09) | (1,008,853.52) | .00 | 1,008,853.52 | .0 |

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

SOLID WASTE ENTERPRISE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------|--------------------------------------|------------------|-------------------|---------------------|---------------------|-------------|
| MISCELLANEOUS REVENUE | | | | | | |
| 52-36-100 | INTEREST EARNINGS | 444.37 | 2,171.34 | 3,000.00 | 828.66 | 72.4 |
| | TOTAL MISCELLANEOUS REVENUE | 444.37 | 2,171.34 | 3,000.00 | 828.66 | 72.4 |
| UTILITY REVENUE | | | | | | |
| 52-37-100 | GARBAGE PICK UP FEES | 60,283.63 | 361,342.63 | 725,000.00 | 363,657.37 | 49.8 |
| 52-37-110 | GREEN WASTE PICK UP FEES | 13,911.94 | 82,938.26 | 165,000.00 | 82,061.74 | 50.3 |
| 52-37-120 | CURBSIDE RECYCLING FEES | 24,752.15 | 148,329.97 | 300,000.00 | 151,670.03 | 49.4 |
| 52-37-150 | TIPPING DIVERSION CREDITS | .00 | 19,010.68 | 50,000.00 | 30,989.32 | 38.0 |
| 52-37-200 | GARBAGE CAN REPLACEMENT FEES | 320.00 | 634.00 | 2,000.00 | 1,366.00 | 31.7 |
| 52-37-300 | RESIDENTIAL DUMPSTER RENTAL | .00 | 1,344.08 | 2,000.00 | 655.92 | 67.2 |
| | TOTAL UTILITY REVENUE | 99,267.72 | 613,599.62 | 1,244,000.00 | 630,400.38 | 49.3 |
| | TOTAL FUND REVENUE | 99,712.09 | 615,770.96 | 1,247,000.00 | 631,229.04 | 49.4 |
| EXPENDITURES | | | | | | |
| 52-40-110 | SALARIES AND WAGES | 4,242.88 | 23,578.92 | 40,802.00 | 17,223.08 | 57.8 |
| 52-40-112 | OVERTIME | .00 | 24.96 | 200.00 | 175.04 | 12.5 |
| 52-40-130 | RETIREMENT | 806.81 | 4,330.94 | 7,480.00 | 3,149.06 | 57.9 |
| 52-40-131 | GROUP HEALTH INSURANCE | 838.21 | 2,243.14 | 3,394.00 | 1,150.86 | 66.1 |
| 52-40-132 | WORKERS COMP INSURANCE | 47.15 | 198.73 | 45.00 | (153.73) | 441.6 |
| 52-40-133 | LTD INSURANCE | 62.41 | 268.75 | 291.00 | 22.25 | 92.4 |
| 52-40-134 | MEDICARE TAX | 97.43 | 499.39 | 828.00 | 328.61 | 60.3 |
| 52-40-260 | ALLOCATION OF CITY HALL EXPENS | 7,265.00 | 43,590.67 | 58,955.00 | 15,364.33 | 73.9 |
| 52-40-290 | ALLOCATION TO PW FACILITY CONS | 5,000.00 | 5,000.00 | 5,000.00 | .00 | 100.0 |
| 52-40-310 | PROFESSIONAL & TECHNICAL | .00 | 1,650.00 | 2,500.00 | 850.00 | 66.0 |
| 52-40-510 | INSURANCE | .00 | 15,360.58 | 15,800.00 | 439.42 | 97.2 |
| 52-40-610 | MISCELLANEOUS SUPPLIES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 52-40-620 | GARBAGE PICK UP EXPENSE | 18,929.46 | 115,090.31 | 241,800.00 | 126,709.69 | 47.6 |
| 52-40-621 | TIPPING COSTS | .00 | 149,168.80 | 378,000.00 | 228,831.20 | 39.5 |
| 52-40-622 | SPRING & FALL CLEAN UP | 3,576.70 | 17,067.05 | 50,000.00 | 32,932.95 | 34.1 |
| 52-40-624 | CURBSIDE RECYCLING COLLECTION | 14,683.41 | 88,866.56 | 182,700.00 | 93,833.44 | 48.6 |
| 52-40-625 | GREEN WASTE COLLECTION | 9,198.42 | 54,878.07 | 105,200.00 | 50,321.93 | 52.2 |
| 52-40-740 | EQUIPMENT OVER \$5000 | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 52-40-990 | FUND BALANCE-INCREASE/DECREASE | .00 | .00 | 113,005.00 | 113,005.00 | .0 |
| | TOTAL EXPENDITURES | 64,747.88 | 521,816.87 | 1,247,000.00 | 725,183.13 | 41.9 |
| | TOTAL FUND EXPENDITURES | 64,747.88 | 521,816.87 | 1,247,000.00 | 725,183.13 | 41.9 |
| | NET REVENUE OVER EXPENDITURES | 34,964.21 | 93,954.09 | .00 | (93,954.09) | .0 |

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

WATER IMPACT FEES ENTERP FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|--------------|-------|
| MISCELLANEOUS REVENUE | | | | | |
| 53-36-100 INTEREST EARNINGS | 1,860.57 | 11,907.34 | 26,000.00 | 14,092.66 | 45.8 |
| TOTAL MISCELLANEOUS REVENUE | 1,860.57 | 11,907.34 | 26,000.00 | 14,092.66 | 45.8 |
| UTILITY REVENUE | | | | | |
| 53-37-200 IMPACT FEES | 23,112.00 | 98,978.00 | 47,000.00 | (51,978.00) | 210.6 |
| TOTAL UTILITY REVENUE | 23,112.00 | 98,978.00 | 47,000.00 | (51,978.00) | 210.6 |
| TRANSFERS | | | | | |
| 53-39-900 FUND BALANCE APPROPRIATION | .00 | .00 | 96,500.00 | 96,500.00 | .0 |
| TOTAL TRANSFERS | .00 | .00 | 96,500.00 | 96,500.00 | .0 |
| TOTAL FUND REVENUE | 24,972.57 | 110,885.34 | 169,500.00 | 58,614.66 | 65.4 |
| EXPENDITURES | | | | | |
| 53-40-310 PROFESSIONAL & TECHNICAL SERVI | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 53-40-732 IMPROVEMENT WATERLINE PROJECTS | .00 | 21,170.32 | 21,500.00 | 329.68 | 98.5 |
| 53-40-910 TRNSFR TO BND 02/08 RDMPTN FD | 11,333.33 | 67,999.98 | 136,000.00 | 68,000.02 | 50.0 |
| TOTAL EXPENDITURES | 11,333.33 | 89,170.30 | 169,500.00 | 80,329.70 | 52.6 |
| TOTAL FUND EXPENDITURES | 11,333.33 | 89,170.30 | 169,500.00 | 80,329.70 | 52.6 |
| NET REVENUE OVER EXPENDITURES | 13,639.24 | 21,715.04 | .00 | (21,715.04) | .0 |

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

WATER NO FAULT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|----------|-------------|------|
| MISCELLANEOUS REVENUE | | | | | |
| 54-36-100 INTEREST EARNINGS | 279.18 | 1,787.25 | 4,000.00 | 2,212.75 | 44.7 |
| TOTAL MISCELLANEOUS REVENUE | 279.18 | 1,787.25 | 4,000.00 | 2,212.75 | 44.7 |
| TOTAL FUND REVENUE | 279.18 | 1,787.25 | 4,000.00 | 2,212.75 | 44.7 |
| TRANSFERS, OTHER | | | | | |
| 54-90-990 FUND BALANCE-INCREASE/DECREASE | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| TOTAL TRANSFERS, OTHER | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| NET REVENUE OVER EXPENDITURES | 279.18 | 1,787.25 | .00 | (1,787.25) | .0 |

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

STORM DRN FEE ENTERPRISE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|--------------|-------------|--------|
| PERMITS | | | | | |
| 56-32-210 STORM DRAIN PERMITS | .00 | 6,030.00 | 200.00 | (5,830.00) | 3015.0 |
| TOTAL PERMITS | .00 | 6,030.00 | 200.00 | (5,830.00) | 3015.0 |
| CHARGES FOR SERVICES | | | | | |
| 56-34-400 STORM DRAIN FEES | 66,354.58 | 397,535.59 | 796,000.00 | 398,464.41 | 49.9 |
| TOTAL CHARGES FOR SERVICES | 66,354.58 | 397,535.59 | 796,000.00 | 398,464.41 | 49.9 |
| MISCELLANEOUS REVENUE | | | | | |
| 56-36-100 INTEREST EARNINGS | 2,539.67 | 20,773.29 | 42,624.00 | 21,850.71 | 48.7 |
| 56-36-105 DELINQUENT FEES | 20.00 | 108.57 | .00 | (108.57) | .0 |
| TOTAL MISCELLANEOUS REVENUE | 2,559.67 | 20,881.86 | 42,624.00 | 21,742.14 | 49.0 |
| TRANSFERS | | | | | |
| 56-39-900 FUND BALANCE APPROPRIATION | .00 | .00 | 389,364.00 | 389,364.00 | .0 |
| TOTAL TRANSFERS | .00 | .00 | 389,364.00 | 389,364.00 | .0 |
| TOTAL FUND REVENUE | 68,914.25 | 424,447.45 | 1,228,188.00 | 803,740.55 | 34.6 |

WOODS CROSS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

STORM DRN FEE ENTERPRISE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|--------------------------------|----------------------|----------------------|---------------------|-------------------|-------------|
| EXPENDITURES | | | | | | |
| 56-40-110 | SALARIES AND WAGES | 5,289.60 | 57,194.63 | 136,613.00 | 79,418.37 | 41.9 |
| 56-40-130 | RETIREMENT | 1,014.42 | 10,706.71 | 26,394.00 | 15,687.29 | 40.6 |
| 56-40-131 | GROUP HEALTH INSURANCE | 1,158.41 | 15,052.82 | 31,820.00 | 16,767.18 | 47.3 |
| 56-40-132 | WORKERS COMP INSURANCE | (293.97) | 648.58 | 1,991.00 | 1,342.42 | 32.6 |
| 56-40-133 | LTD INSURANCE | 63.89 | 612.07 | 1,525.00 | 912.93 | 40.1 |
| 56-40-134 | MEDICARE TAX | 78.87 | 871.78 | 3,111.00 | 2,239.22 | 28.0 |
| 56-40-210 | BOOKS, SUBSCRIPTIONS, MEMBERSH | 265.00 | 317.00 | 300.00 | (17.00) | 105.7 |
| 56-40-230 | SCHOOLS, SEMINARS & TRAINING | .00 | 195.00 | 1,500.00 | 1,305.00 | 13.0 |
| 56-40-250 | EQUIPMENT-SUPPLIES & MAINTENAN | .00 | 3,504.15 | 2,100.00 | (1,404.15) | 166.9 |
| 56-40-252 | FUEL PURCHASES | 147.69 | 584.70 | 500.00 | (84.70) | 116.9 |
| 56-40-260 | ALLOCATION OF CITY HALL EXPENS | 6,866.00 | 41,195.67 | 82,390.00 | 41,194.33 | 50.0 |
| 56-40-290 | ALLOCATION TO PW FACILITY BOND | 85,000.00 | 85,000.00 | 85,000.00 | .00 | 100.0 |
| 56-40-310 | PROFESSIONAL & TECHNICAL | 4,733.34 | 27,096.39 | 65,000.00 | 37,903.61 | 41.7 |
| 56-40-510 | INSURANCE AND SURETY BONDS | .00 | 2,754.90 | 3,000.00 | 245.10 | 91.8 |
| 56-40-610 | MISCELLANEOUS SUPPLIES | .00 | 677.60 | 5,000.00 | 4,322.40 | 13.6 |
| 56-40-620 | MISCELLANEOUS SERVICES | 8,447.50 | 21,910.00 | 100,000.00 | 78,090.00 | 21.9 |
| 56-40-650 | DEPRECIATION | .00 | .00 | 130,000.00 | 130,000.00 | .0 |
| 56-40-730 | IMPROVEMENTS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 56-40-733 | CROSSROADS STORM DRAIN | .00 | .00 | 151,944.00 | 151,944.00 | .0 |
| 56-40-740 | EQUIPMENT | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 56-40-961 | TRANSFER TO FLEET FUND | 3,500.00 | 21,000.00 | 42,000.00 | 21,000.00 | 50.0 |
| TOTAL EXPENDITURES | | 116,270.75 | 289,322.00 | 878,188.00 | 588,866.00 | 33.0 |
| CAPITAL PROJECTS | | | | | | |
| 56-61-701 | 1200 SOUTH STORM DRAIN INSTALL | 196,351.52 | 301,615.37 | 350,000.00 | 48,384.63 | 86.2 |
| TOTAL CAPITAL PROJECTS | | 196,351.52 | 301,615.37 | 350,000.00 | 48,384.63 | 86.2 |
| TOTAL FUND EXPENDITURES | | 312,622.27 | 590,937.37 | 1,228,188.00 | 637,250.63 | 48.1 |
| NET REVENUE OVER EXPENDITURES | | (243,708.02) | (166,489.92) | .00 | 166,489.92 | .0 |

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

STORM DRAIN IMPACT FEE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|------------------|------------|---------------------|-----------|
| CHARGES FOR SERVICES | | | | | |
| 57-34-400 STORM DRAIN IMPACT FEES | 22,554.48 | 51,956.94 | 35,000.00 | (16,956.94) | 148.5 |
| TOTAL CHARGES FOR SERVICES | 22,554.48 | 51,956.94 | 35,000.00 | (16,956.94) | 148.5 |
| MISCELLANEOUS REVENUE | | | | | |
| 57-36-100 INTEREST EARNINGS | 2,031.44 | 12,417.79 | 22,500.00 | 10,082.21 | 55.2 |
| TOTAL MISCELLANEOUS REVENUE | 2,031.44 | 12,417.79 | 22,500.00 | 10,082.21 | 55.2 |
| TOTAL FUND REVENUE | 24,585.92 | 64,374.73 | 57,500.00 | (6,874.73) | 112.0 |
| EXPENDITURES | | | | | |
| 57-40-310 PROFESSIONAL SERVICES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 57-40-990 FUND BALANCE-INCREASE/DECREASE | .00 | .00 | 52,500.00 | 52,500.00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | 57,500.00 | 57,500.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 57,500.00 | 57,500.00 | .0 |
| NET REVENUE OVER EXPENDITURES | <u>24,585.92</u> | <u>64,374.73</u> | <u>.00</u> | <u>(64,374.73)</u> | <u>.0</u> |

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

FLEET FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|--------------|--------------|------------|------|
| MISCELLANEOUS REVENUE | | | | | |
| 61-36-100 INTEREST EARNINGS | 2,704.90 | 16,690.70 | 36,000.00 | 19,309.30 | 46.4 |
| TOTAL MISCELLANEOUS REVENUE | 2,704.90 | 16,690.70 | 36,000.00 | 19,309.30 | 46.4 |
| OTHER REVENUE | | | | | |
| 61-38-400 SALE OF FIXED ASSETS | .00 | .00 | 125,000.00 | 125,000.00 | .0 |
| TOTAL OTHER REVENUE | .00 | .00 | 125,000.00 | 125,000.00 | .0 |
| TRANSFERS | | | | | |
| 61-39-151 TRANSFERS FROM GF CITY HALL | 600.00 | 3,600.00 | 7,200.00 | 3,600.00 | 50.0 |
| 61-39-160 TRANSFERS FROM GF POLICE DEPT | 15,000.00 | 90,000.00 | 180,000.00 | 90,000.00 | 50.0 |
| 61-39-171 TRANSFERS FROM GF STREETS DEPT | 8,500.00 | 51,000.00 | 102,000.00 | 51,000.00 | 50.0 |
| 61-39-183 TRANSFERS FROM GF PARKS DEPT | 3,000.00 | 18,000.00 | 36,000.00 | 18,000.00 | 50.0 |
| 61-39-510 TRANSFERS FROM WATER FUND | 5,225.00 | 31,350.00 | 62,700.00 | 31,350.00 | 50.0 |
| 61-39-560 TRANSFERS FROM STORMWATER FUND | 3,500.00 | 21,000.00 | 42,000.00 | 21,000.00 | 50.0 |
| 61-39-900 FUND BALANCE APPROPRIATION | .00 | .00 | 506,290.00 | 506,290.00 | .0 |
| TOTAL TRANSFERS | 35,825.00 | 214,950.00 | 936,190.00 | 721,240.00 | 23.0 |
| TOTAL FUND REVENUE | 38,529.90 | 231,640.70 | 1,097,190.00 | 865,549.30 | 21.1 |
| VEHICLE PURCHASES | | | | | |
| 61-70-160 VEHICLE PURCHASE- GF POLICE | .00 | .00 | 340,000.00 | 340,000.00 | .0 |
| 61-70-510 VEHICLE PURCHASE- WATER FUND | .00 | 55,105.00 | 105,000.00 | 49,895.00 | 52.5 |
| TOTAL VEHICLE PURCHASES | .00 | 55,105.00 | 445,000.00 | 389,895.00 | 12.4 |
| LEASE PAYMENTS | | | | | |
| 61-80-151 LEASE PAYMENTS- GF CITY HALL | 562.58 | 3,375.48 | 6,756.00 | 3,380.52 | 50.0 |
| 61-80-160 LEASE PAYMENTS- GF POLICE DEPT | .00 | 180,589.35 | 432,954.00 | 252,364.65 | 41.7 |
| 61-80-171 LEASE PAYMENTS- GF STREET DEPT | 1,067.56 | 34,992.32 | 111,624.00 | 76,631.68 | 31.4 |
| 61-80-183 LEASE PAYMENTS- GF PARKS DEPT | 1,924.29 | 11,545.74 | 52,894.00 | 41,348.26 | 21.8 |
| 61-80-510 LEASE PAYMENTS- WATER FUND | 1,156.56 | 19,505.06 | 29,525.00 | 10,019.94 | 66.1 |
| 61-80-560 LEASE PAYMENTS- STORM WTR FUND | 295.01 | 1,770.06 | 18,437.00 | 16,666.94 | 9.6 |
| TOTAL LEASE PAYMENTS | 5,006.00 | 251,778.01 | 652,190.00 | 400,411.99 | 38.6 |
| TOTAL FUND EXPENDITURES | 5,006.00 | 306,883.01 | 1,097,190.00 | 790,306.99 | 28.0 |
| NET REVENUE OVER EXPENDITURES | 33,523.90 | (75,242.31) | .00 | 75,242.31 | .0 |

City
Administrator
Report

Council Reports

Directions to Staff

Discussion with Possible Action Items

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 20, 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 20, 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 20, 2026



Ryan Westergard, Mayor

Annette Hanson, City Recorder

Vote in favor of closed meeting:

| | |
|----------------|-----------------|
| Yea/Nay/Absent | Julie Checketts |
| Yea/Nay/Absent | Eric Sharp |
| Yea/Nay/Absent | Rachel Peterson |
| Yea/Nay/Absent | Jim Grover |
| Yea/Nay/Absent | Wally Larrabee |