



# 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](https://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

a. Oath of Office – Mayor Ryan Westergard

HANSON

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

MANNING

c. Davis County Library Renovation and Offsite Services Update

JOHNSON

## 3. CONSENT AGENDA ITEMS

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

CHRISTIENSEN

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](mailto: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

CHRISTIENSEN

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](http://www.Woodscross.com), and the Utah Public Notice website at [www.utah.gov/pmn](http://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](mailto:AP@WoodsCross.com), at least 24 hours prior to the meeting.

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

**HADERLIE**  
**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**

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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

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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

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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."

SATURDAY  
JANUARY 24TH  
AT 1:00 PM

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.



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WOODS CROSS CITY COUNCIL MEETING  
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**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.

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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.

**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.

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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.

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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

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- 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

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**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 18<sup>th</sup> @ noon at public works.

Strategic Planning—January 8<sup>th</sup> and 9<sup>th</sup>

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)
  - o \$1,316,085 total valuation
  - o \$44,083 total permit fees
- 1 Commercial Building Permits
  - o \$10,204 total valuation
  - o \$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

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- 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-	



## 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 November 2025.

**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.

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Ryan Westergard, Mayor

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Annette Hanson, City Recorder

# CASH      DISBURSEMENTS

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

Report Criteria:  
Report type: GL detail

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
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 DECOR	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 - REPAID 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 HARNESES 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 DECOR	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
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
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
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 Tittl Deck Trailer-Wtr Dept railer 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 DECEMBR 2025	10-63-310	8,895.00	06042677

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
Total 31192:					8,895.00	
31193	01/08/2026	BOUNTIFUL CITY CORP	330 W 1500 S Electric Power	51-40-270	37.58	2487934
31193	01/08/2026	BOUNTIFUL CITY CORP	180 E 1500 S Electric Power	51-40-270	28.48	2488695
31193	01/08/2026	BOUNTIFUL CITY CORP	LANDFILL CHARGES THROUGH 12.31.25	52-40-622	125.00	ACCT 93 12.
Total 31193:					191.06	
31194	01/08/2026	CARENOW	YOVERA DRUG SCREEN-REFUNDED BY CARENOW THEN REBILLED	10-60-310	55.00	UT-6345-412
Total 31194:					55.00	
31195	01/08/2026	COBALT LANDSCAPE COMPANY	STREET TREE TRIMMING-November 2025	10-71-620	13,800.00	5064
31195	01/08/2026	COBALT LANDSCAPE COMPANY	STREET TREE TRIMMING-December 2025	10-71-620	13,800.00	5077
Total 31195:					27,600.00	
31196	01/08/2026	Colonial Building Supply Inc	POWER BROOM-AFTER LEAK CLEAN UP	51-40-741	339.99	837859
Total 31196:					339.99	
31197	01/08/2026	EMINENT TECHNICAL SOLUTIONS	IT SUPPORT-DEC SERVICE TICKETS	10-46-310	4,618.95	EM-74316
Total 31197:					4,618.95	
31198	01/08/2026	FREEDOM MAILING SERVICES INC	BILL PROCESSING (2384)	51-40-620	1,668.80	52024
31198	01/08/2026	FREEDOM MAILING SERVICES INC	FOLDING & INSERTING NEWSLETTER	10-43-610	38.14	52024
Total 31198:					1,706.94	
31199	01/08/2026	INTERSTATE BATTERIES	PD BATTERY BIGELOW VEHICLE	10-60-251	234.16	1107096
31199	01/08/2026	INTERSTATE BATTERIES	Battery 2600 S Scada	51-40-261	35.47	1107243
Total 31199:					269.63	
31200	01/08/2026	JMR CONSTRUCTION INC	SIDEWALK REPLACEMENTS	21-40-415	6,882.00	5 12.27.25
31200	01/08/2026	JMR CONSTRUCTION INC	ADA RAMP REPLACEMENT	21-40-415	5,125.00	6 12.2725
31200	01/08/2026	JMR CONSTRUCTION INC	SIDEWALK AND GUTTER REPLACEMENT 1200 W/1500 S	21-40-415	7,060.00	7 12.27.25

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
Total 31200:					19,067.00	
31201	01/08/2026	KURTIS & SAMANTHA ANDERSON	REFUND OVERPAYMENT & TITLE CO AMOUNT	01-11750	36.34	1101290
Total 31201:					36.34	
31202	01/08/2026	LAKEVIEW ROCK PRODUCTS	CONCRETE DISPOSAL	21-40-410	60.00	441069
Total 31202:					60.00	
31203	01/08/2026	LINDE GAS & EQUIPMENT INC.	ACETYLENE	10-79-250	198.40	53910753
Total 31203:					198.40	
31204	01/08/2026	NAPA AUTO PARTS	GREASE GUNS AND HOSES	10-71-250	185.30	409178
31204	01/08/2026	NAPA AUTO PARTS	BILLY GOAT VACUUM BATTERY	10-83-250	56.79	410425
31204	01/08/2026	NAPA AUTO PARTS	PLOW TRUCK OIL, COOLANT AND DEFROSTER	10-71-250	127.67	411549
31204	01/08/2026	NAPA AUTO PARTS	COOLANT FOR PARKS EQUIPMENT	10-83-250	59.52	411966
Total 31204:					429.28	
31205	01/08/2026	ROCKY MOUNTAIN POWER	STREET LIGHT POWER	10-47-270	5,626.19	41735366-01
31205	01/08/2026	ROCKY MOUNTAIN POWER	CITY HALL POWER	10-51-270	1,105.95	41735366-01
31205	01/08/2026	ROCKY MOUNTAIN POWER	SHOPS ELECTRIC POWER	10-79-270	883.66	41735366-01
31205	01/08/2026	ROCKY MOUNTAIN POWER	WATER ELECTRIC POWER	51-40-270	4,956.66	41735366-01
31205	01/08/2026	ROCKY MOUNTAIN POWER	PARKS ELECTRIC POWER	10-83-270	786.55	41735366-01
Total 31205:					13,359.01	
31206	01/08/2026	RUBEN CORREA	BAILIFF FEE 01/05/26	10-42-310	200.00	010526
Total 31206:					200.00	
31207	01/08/2026	SOUTH DAVIS METRO FIRE AGENCY	FIRE & PARAMEDIC SERVICES	10-62-310	219,044.50	010126
31207	01/08/2026	SOUTH DAVIS METRO FIRE AGENCY	IMPACT FEES 09/01/25-12/31/25	10-21370	872.05	010126
Total 31207:					219,916.55	
31208	01/08/2026	STANDARD PLUMBING SUPPLY CO.	PIPE EXTENDER	51-40-250	6.36	ZTR811
31208	01/08/2026	STANDARD PLUMBING SUPPLY CO.	PUC GLUE AND FITTINGS	51-40-250	11.72	ZTRF50

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
Total 31208:					18.08	
31209	01/08/2026	STEP SAVER INC	CHLORINATION SALT	51-40-610	131.56	538919
31209	01/08/2026	STEP SAVER INC	LESS SALES TAX	51-40-610	7.87-	538919
Total 31209:					123.69	
31210	01/08/2026	STEVE TOOLSON	REFUND OVERPAYMENT-FINAL BILL	01-11750	24.37	2.4500.03
Total 31210:					24.37	
31211	01/08/2026	TECHNOLOGY NET COMPANY LLC	ANNUAL MEMBERSHIP-SALARY SERVI	10-43-310	400.00	5012
Total 31211:					400.00	
31212	01/08/2026	TERRACON CONSULTANTS INC	GEOTECH ENGINEERING-OBIC SITE PLAN APPLICATION	10-57-310	695.00	TP90633
Total 31212:					695.00	
31213	01/08/2026	UPPER CASE PRINTING INK	UTILITY BILLS, #8 ENVELOPES, #10 WINDOW STREET (15,000 EACH)	10-43-240	2,033.35	3873
31213	01/08/2026	UPPER CASE PRINTING INK	NEWSLETTER JANUARY 2025 (2395)	10-43-610	546.06	3924
Total 31213:					2,579.41	
31214	01/08/2026	UTAH FUEL NETWORK	COMMUNITY SERVICES DEC 2025 FUEL	10-43-252	62.14	F2606E0095
31214	01/08/2026	UTAH FUEL NETWORK	ADMINISTRATION FUEL DEC 2025	10-43-252	62.66	F2606E0095
31214	01/08/2026	UTAH FUEL NETWORK	COMMUNITY DEVELOPMENT DEC 2025 FUEL	10-57-252	7.12-	F2606E0095
31214	01/08/2026	UTAH FUEL NETWORK	PARKS FUEL DEC 2025	10-83-252	192.15	F2606E0095
31214	01/08/2026	UTAH FUEL NETWORK	POLICE FUEL DEC 2025	10-60-252	3,603.44	F2606E0095
31214	01/08/2026	UTAH FUEL NETWORK	STORM DRAIN FUEL DEC 2025	56-40-252	66.05	F2606E0095
31214	01/08/2026	UTAH FUEL NETWORK	STREETS FUEL DEC 2025	10-71-252	284.28	F2606E0095
31214	01/08/2026	UTAH FUEL NETWORK	WATER FUEL DEC 2025	51-40-252	312.32	F2606E0095
Total 31214:					4,575.92	
31215	01/08/2026	UTAH STATE TREASURER	FINE OWING TO STATE	10-35-100	6,740.61	123125
Total 31215:					6,740.61	
31216	01/08/2026	WHEELER MACHINERY CO.	MINI EXCAVATOR HYDRAULIC HOSES'	51-40-250	75.69	PS00201801

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
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
Total 31224:					1,410.00	
31225	01/15/2026	EMINENT TECHNICAL SOLUTIONS	MONTHLY PHONE SERVICE BILL	10-51-280	811.12	PH-11897-1
Total 31225:					811.12	
31226	01/15/2026	ENBRIDGE GAS	1555 S 800 W Natural Gas Heat	10-51-270	468.68	19170000 1.
31226	01/15/2026	ENBRIDGE GAS	2287 S 1200 W Natural Gas Heat	10-79-270	20.67	3969368222
31226	01/15/2026	ENBRIDGE GAS	2287 S 1200 W-NEW Natural Gas Heat	10-79-270	1,929.92	8380550000
Total 31226:					2,419.27	
31227	01/15/2026	ENCLAVE THE AUDREY, LLC	24-189 BOND RELEASE	10-21350	1,000.00	24-189
31227	01/15/2026	ENCLAVE THE AUDREY, LLC	24-190 BOND RELEASE	10-21350	1,000.00	24-190
31227	01/15/2026	ENCLAVE THE AUDREY, LLC	24-191 BOND RELEASE	10-21350	1,000.00	24-191
31227	01/15/2026	ENCLAVE THE AUDREY, LLC	24-192 BOND RELEASE	10-21350	1,000.00	24-192
31227	01/15/2026	ENCLAVE THE AUDREY, LLC	24-204 BOND RELEASE	10-21350	1,000.00	24-204
31227	01/15/2026	ENCLAVE THE AUDREY, LLC	24-211 BOND RELEASE	10-21350	1,000.00	24-211
31227	01/15/2026	ENCLAVE THE AUDREY, LLC	24-212 BOND RELEASE	10-21350	1,000.00	24-212
31227	01/15/2026	ENCLAVE THE AUDREY, LLC	25-010 BOND RELEASE	10-21350	1,000.00	25-010
31227	01/15/2026	ENCLAVE THE AUDREY, LLC	25-011 BOND RELEASE	10-21350	1,000.00	25-011
31227	01/15/2026	ENCLAVE THE AUDREY, LLC	25-035 BOND RELEASE I 32	10-21350	1,000.00	25-035
31227	01/15/2026	ENCLAVE THE AUDREY, LLC	25-126 L 31 BOND RELEASE	10-21350	1,000.00	25-126
31227	01/15/2026	ENCLAVE THE AUDREY, LLC	25-127 BOND RELEASE	10-21350	1,000.00	25-127
31227	01/15/2026	ENCLAVE THE AUDREY, LLC	25-131 BOND RELEASE	10-21350	1,000.00	25-131
31227	01/15/2026	ENCLAVE THE AUDREY, LLC	25-156 L34 BOND RELEASE	10-21350	1,000.00	25-156
Total 31227:					14,000.00	
31228	01/15/2026	ENTERPRISE FM TRUST	276MZ3 PW SILVERADO 3500	61-80-171	920.05	608175-0106
31228	01/15/2026	ENTERPRISE FM TRUST	276N29 PW LEASE SILVERADO 2500	61-80-183	971.30	608175-0106
31228	01/15/2026	ENTERPRISE FM TRUST	26PXS F EQUINOX LEASE	61-80-151	562.58	608175-0106
31228	01/15/2026	ENTERPRISE FM TRUST	26QM4C PW SILVERADO LEASE	61-80-560	295.01	608175-0106
31228	01/15/2026	ENTERPRISE FM TRUST	26QM4C PW SILVERADO LEASE	61-80-510	295.01	608175-0106
31228	01/15/2026	ENTERPRISE FM TRUST	26QM4C PW SILVERADO LEASE	61-80-183	147.51	608175-0106
31228	01/15/2026	ENTERPRISE FM TRUST	26QM4C PW SILVERADO LEASE	61-80-171	147.51	608175-0106
31228	01/15/2026	ENTERPRISE FM TRUST	26VDS7 PW SILVERADO 3500 LEASE	61-80-183	805.48	608175-0106
31228	01/15/2026	ENTERPRISE FM TRUST	26QM4K PW 1500 SILVERADO LEASE	61-80-510	861.55	608175-0106

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
Total 31228:					5,006.00	
31229	01/15/2026	EV AUTO	23-039 BOND RELEASE	10-21350	90.00	23-039
Total 31229:					90.00	
31230	01/15/2026	INGRID OSEGUERA	COURT INTERPRETER01.13.26	10-42-310	114.00	011326
Total 31230:					114.00	
31231	01/15/2026	JAY'S TIRE PROS	PD VN85261 MAINTENANCE	10-60-251	1,387.00	243805
31231	01/15/2026	JAY'S TIRE PROS	PD VN 73003 MAINTENANCE	10-60-251	93.54	244016
31231	01/15/2026	JAY'S TIRE PROS	PD VN 06753	10-60-251	72.45	244855
Total 31231:					1,552.99	
31232	01/15/2026	JOHN FILLER	REIMB FOR SNR DECOR, SOUP, BIRTHDAY TREATS	27-40-611	104.41	011426
Total 31232:					104.41	
31233	01/15/2026	JTECH	CONST BOND REFUND 23-097	10-21350	4,130.00	23-097
Total 31233:					4,130.00	
31234	01/15/2026	JUB ENGINEERS, INC	55-20-03200 800 W 1500 S TRAFFIC LIGHT	10-71-620	224.25	191865
31234	01/15/2026	JUB ENGINEERS, INC	55-20-13300 1100 W-2150 S STP RDWAY PROJECTS	21-40-737	12,823.26	191866
31234	01/15/2026	JUB ENGINEERS, INC	55-23-14400 DEPRECIATION PLAN	21-40-310	1,304.03	191871
31234	01/15/2026	JUB ENGINEERS, INC	55-23-14400 DEPRECIATION PLAN	51-40-310	1,304.03	191871
31234	01/15/2026	JUB ENGINEERS, INC	55-23-14400 DEPRECIATION PLAN	56-40-310	1,305.04	191871
31234	01/15/2026	JUB ENGINEERS, INC	55-23-16000 WELLS #3 REHABILITATION	51-61-702	7,824.80	191872
31234	01/15/2026	JUB ENGINEERS, INC	55-24-05600 LEAD & COPPER RULE CONFORMANCE	51-40-310	455.60	191875
31234	01/15/2026	JUB ENGINEERS, INC	55-25-03300 UTA DOUBLE TRACK REVIEW	21-13220	308.50	191880
31234	01/15/2026	JUB ENGINEERS, INC	55-25-04500 2025 WATER PROJECTS	51-40-310	186.50	191881
31234	01/15/2026	JUB ENGINEERS, INC	55-25-04900 1500 S TANK #2	51-61-703	10,628.10	191882
31234	01/15/2026	JUB ENGINEERS, INC	55-25-05300 2025 STREETS PROJECTS	21-40-310	184.00	191883
31234	01/15/2026	JUB ENGINEERS, INC	55-22-03800 1200 S STORM DRAIN	56-61-701	46,436.80	191967
31234	01/15/2026	JUB ENGINEERS, INC	55-25-00800 2025 DEVELOPMENT REVIEWS	10-47-310	1,768.00	191968
31234	01/15/2026	JUB ENGINEERS, INC	55-24-09200 1100 W 2600 S Waterline	51-61-701	2,818.85	191970
31234	01/15/2026	JUB ENGINEERS, INC	07-24-09400 TRANSPORTATION MASTER PLAN UPDATE	21-40-755	20,221.90	192211

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
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
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
Total 31255:					4,004.80	
31256	01/15/2026	ULINE	POLICE LINE TAPE	10-60-455	329.53	44407627
Total 31256:					329.53	
31257	01/15/2026	WILDWOOD BUILDERS, LLC	FENCE SUPPLIES RESTOCK	10-83-261	380.00	20251017
31257	01/15/2026	WILDWOOD BUILDERS, LLC	CLOVERDALE FENCE REPAIRS	10-83-261	706.00	20251018
Total 31257:					1,086.00	
31258	01/15/2026	WINDSHIELD DOCTOR INC	CD VN 99670 WINDSHIELD	10-57-250	399.00	T94885
31258	01/15/2026	WINDSHIELD DOCTOR INC	PD VN 81741 WINDSHIELD	10-60-251	439.00	W50836
Total 31258:					838.00	
31259	01/15/2026	US BANK-VISA PROCUREMENT CARD		27-40-617	54.66	2026 1.12
31259	01/15/2026	US BANK-VISA PROCUREMENT CARD		27-40-617	225.30	2026 1.12
31259	01/15/2026	US BANK-VISA PROCUREMENT CARD		10-38-900	131.66	2026 1.12
31259	01/15/2026	US BANK-VISA PROCUREMENT CARD		27-40-611	39.98	2026 1.12
31259	01/15/2026	US BANK-VISA PROCUREMENT CARD		10-86-610	59.98	2026 1.12
31259	01/15/2026	US BANK-VISA PROCUREMENT CARD		10-60-455	20.37	2026 1.12
31259	01/15/2026	US BANK-VISA PROCUREMENT CARD		10-51-280	1,266.26	2026 1.12
31259	01/15/2026	US BANK-VISA PROCUREMENT CARD		10-60-251	276.00	2026 1.12
31259	01/15/2026	US BANK-VISA PROCUREMENT CARD		10-43-250	48.00	2026 1.12
31259	01/15/2026	US BANK-VISA PROCUREMENT CARD		10-60-455	200.00	2026 1.12
31259	01/15/2026	US BANK-VISA PROCUREMENT CARD		10-60-240	112.79	2026 1.12
31259	01/15/2026	US BANK-VISA PROCUREMENT CARD		10-41-620	25.00	2026 1.12
31259	01/15/2026	US BANK-VISA PROCUREMENT CARD		10-41-620	100.00	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		10-60-310	18.00	2026 1.12
31259	01/15/2026	US BANK-VISA PROCUREMENT CARD		10-60-455	25.00	2026 1.12
31259	01/15/2026	US BANK-VISA PROCUREMENT CARD		10-60-230	359.00	2026 1.12
31259	01/15/2026	US BANK-VISA PROCUREMENT CARD		10-47-635	279.77	2026 1.12
31259	01/15/2026	US BANK-VISA PROCUREMENT CARD		10-47-635	74.05	2026 1.12
31259	01/15/2026	US BANK-VISA PROCUREMENT CARD		10-57-610	30.22	2026 1.12
31259	01/15/2026	US BANK-VISA PROCUREMENT CARD		10-57-610	38.71	2026 1.12
31259	01/15/2026	US BANK-VISA PROCUREMENT CARD		10-51-250	69.67	2026 1.12
31259	01/15/2026	US BANK-VISA PROCUREMENT CARD		10-41-620	25.00	2026 1.12
31259	01/15/2026	US BANK-VISA PROCUREMENT CARD		51-40-310	876.39	2026 1.12

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
31259	01/15/2026	US BANK-VISA PROCUREMENT CARD		51-40-621	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	



# 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



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**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.

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**DEVELOPMENT AGREEMENT  
FOR CHOICE LEARNING CENTER**

THIS DEVELOPMENT AGREEMENT ("Agreement") is made and entered into this 2<sup>nd</sup> 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:**

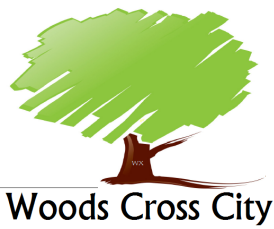
In spring 2025, the council authorized staff to pursue replacing Well 3 due to holes and cracks in the casing. This project was approved along with 2 other water projects that are part of the 2025 issue Water Bond. This project is the 2nd of 3 steps for the Well 3 replacement. Previously, the well house 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 20<sup>TH</sup> DAY OF JANUARY 20, 2026.**

**WOODS CROSS CITY  
A MUNICIPAL CORPORATION**

**ATTEST:**

\_\_\_\_\_  
RYAN WESTERGARD, MAYOR

\_\_\_\_\_  
ANNETTE HANSON, CITY RECORDER

Voting:

Julie Checketts	Yea ____	Nay ____
Eric Jones	Yea ____	Nay ____
Wallace Larrabee	Yea ____	Nay ____
Jim Grover	Yea ____	Nay ____
Rachel Peterson	Yea ____	Nay ____
Ryan Westergard	Yea ____	Nay ____

*[tie vote only]*



**HELPING EACH OTHER**  
CREATE BETTER COMMUNITIES



THE  
LANGDON  
GROUP



GATEWAY  
MAPPING  
INC.

J-U-B FAMILY OF COMPANIES

January 15<sup>th</sup> 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, appearing to read '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	Project Name	<del>City of Pocatello</del> City of Pocatello Well		
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	Email
Owner	City of Pocatello	Justin-Water Super	Water Dept	—	—
Designer	Tom Wood	Des. Eng.		1-208 589 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	Email
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	Email
Owner	Justin	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 14<sup>th</sup> 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.

a. **95** percent of the value of the Work completed (with the balance being retainage).

1) *Deleted*

b. **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.
  - 8. Addenda (numbers **1** to **1**, inclusive).
  - 9. Exhibits to this Agreement (enumerated as follows):
    - a. **Contractor's Bid.**
  - 10. 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.
- B. The Contract Documents listed in Paragraph 7.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 7.
- D. 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 ____	Nay ____
Eric Jones	Yea ____	Nay ____
Wallace Larrabee	Yea ____	Nay ____
Jim Grover	Yea ____	Nay ____
Rachel Peterson	Yea ____	Nay ____
Ryan Westergard	Yea ____	Nay ____

*[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](https://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](mailto: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 5<sup>th</sup> day of January, 2026.

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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](http://www.woodscross.gov) the Utah Public Notice Website at [www.utah.gov/pmn](http://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

	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

Adopted January  
2024

Adopted March 2025

Proposed Rate 2026

## 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
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# Memo

To: Mayor and City Council

From: Brian Passey, Finance Director

Date: January 12, 2026

Re: FY25-26 Utility Rate Recommendations



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## **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 - With Secondary Water		***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 - Without Secondary Water		***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	\$2.32per 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
<b>GARBAGE/RECYCLING/GREEN WASTE COLLECTION</b>	
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 requirments	\$100 plus \$75 hour for cleanup/contamination removal
<b>STORM WATER</b>	
Service Fee	
Monthly Fee (all customers) per ERU per month	\$7.50
Credit allowed for on-site-detention percentage of monthly fee	50%



PUBLIC  
FINANCE  
ADVISORS

# 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**

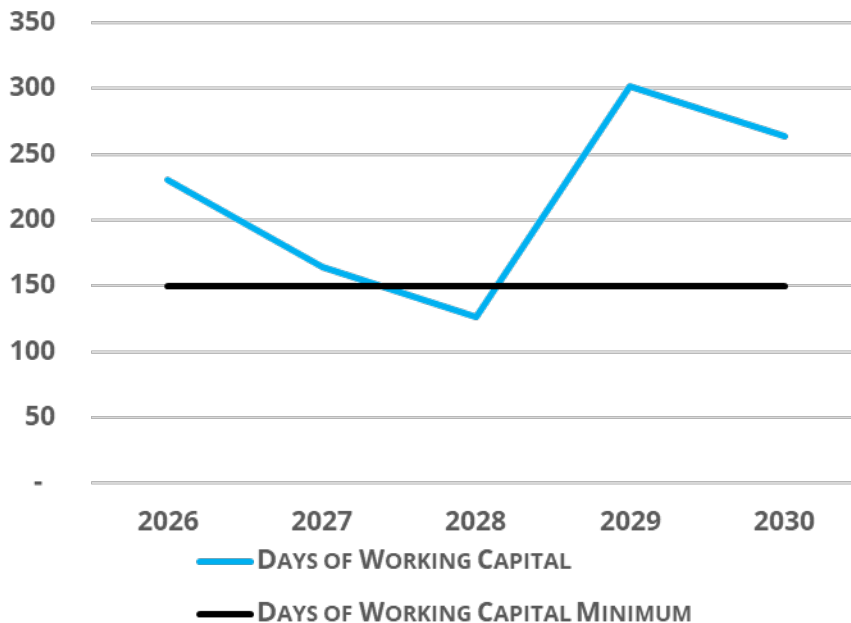
1. @20 yrs
2. @15 yrs

# PROPOSAL A

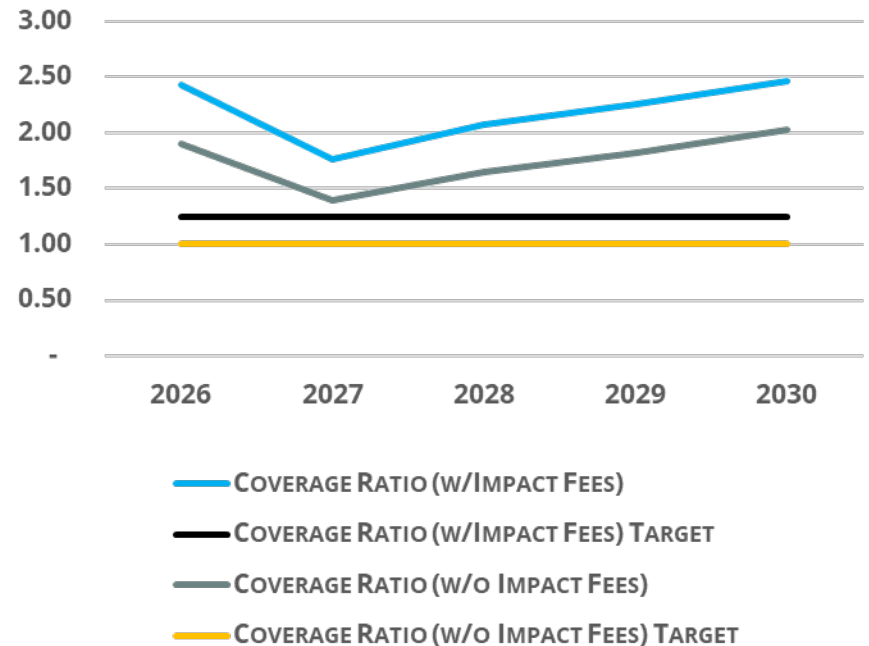
## □ BONDING @ 20 YRS

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

FUND BALANCE



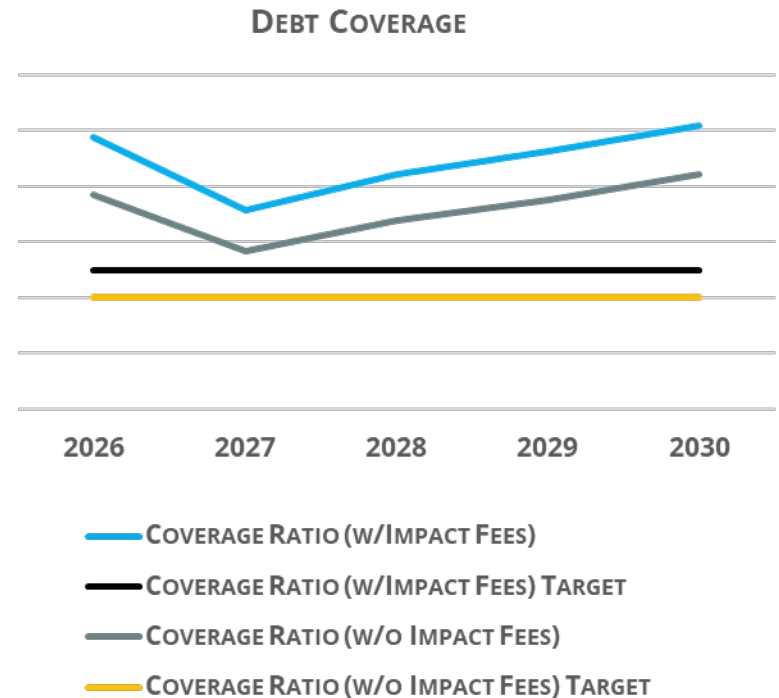
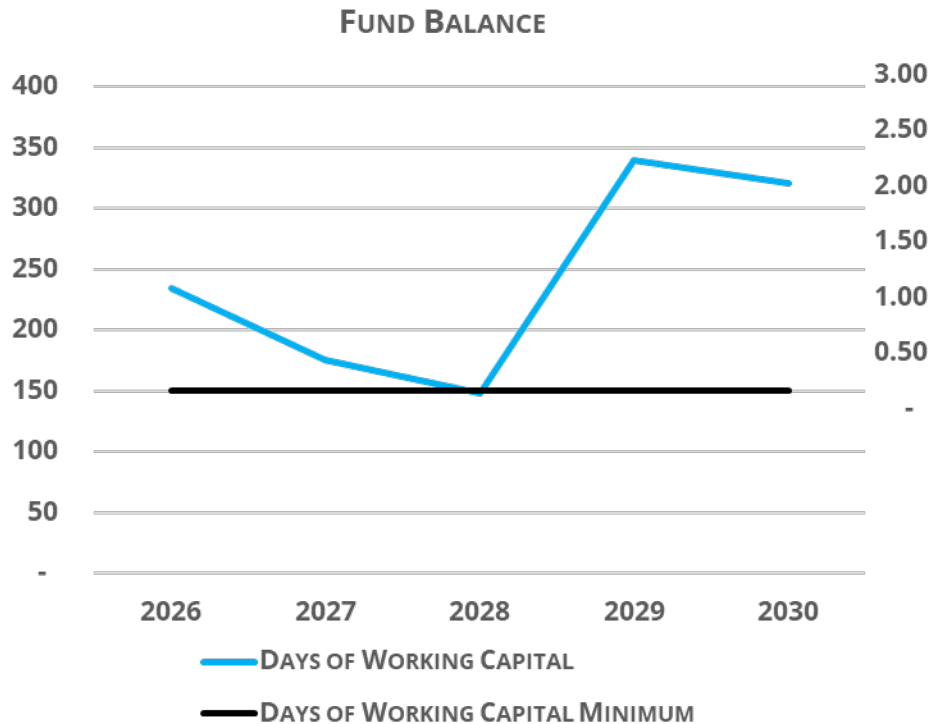
DEBT COVERAGE



# PROPOSAL A

## ☐ BONDING @ 20 YRS

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

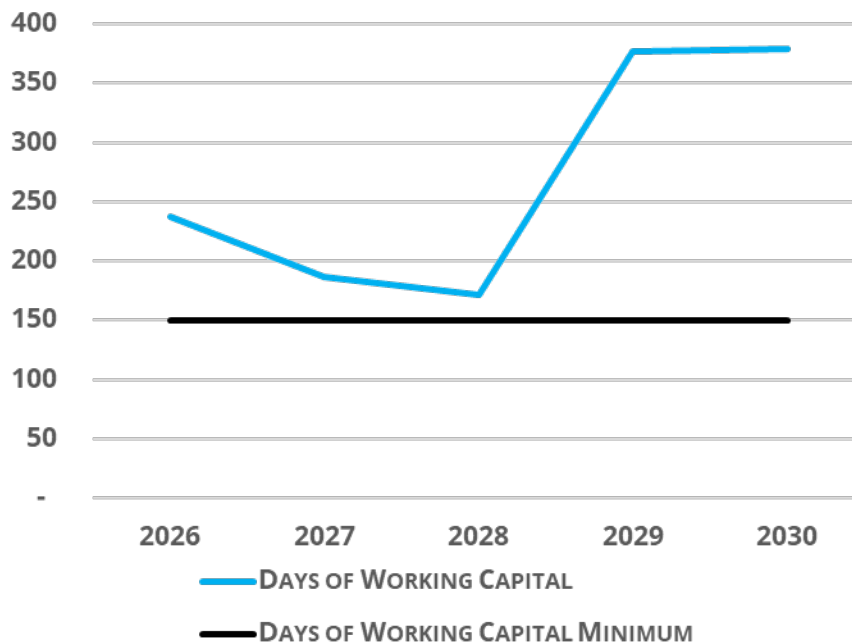


# PROPOSAL A

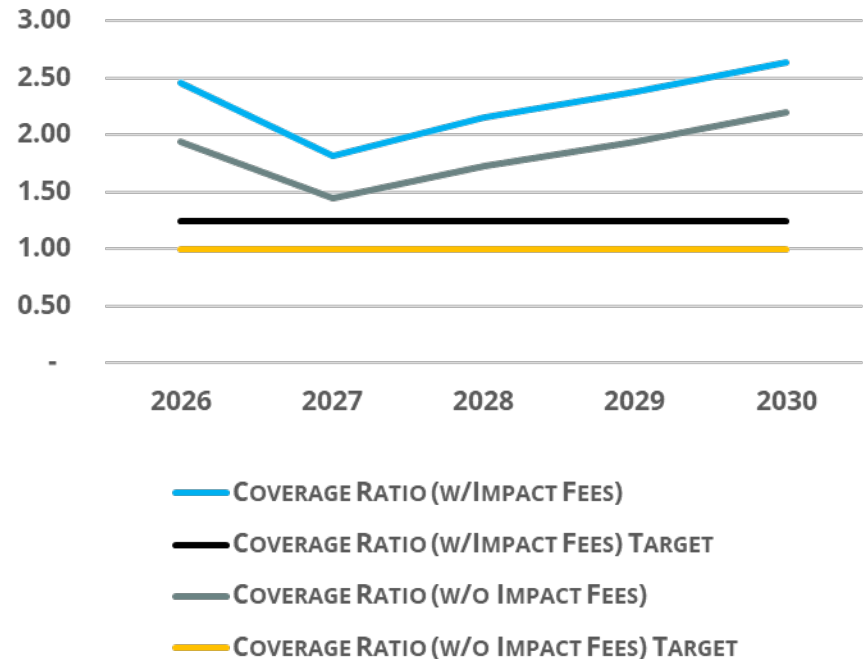
## ☐ BONDING @ 20 YRS

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

FUND BALANCE



DEBT COVERAGE

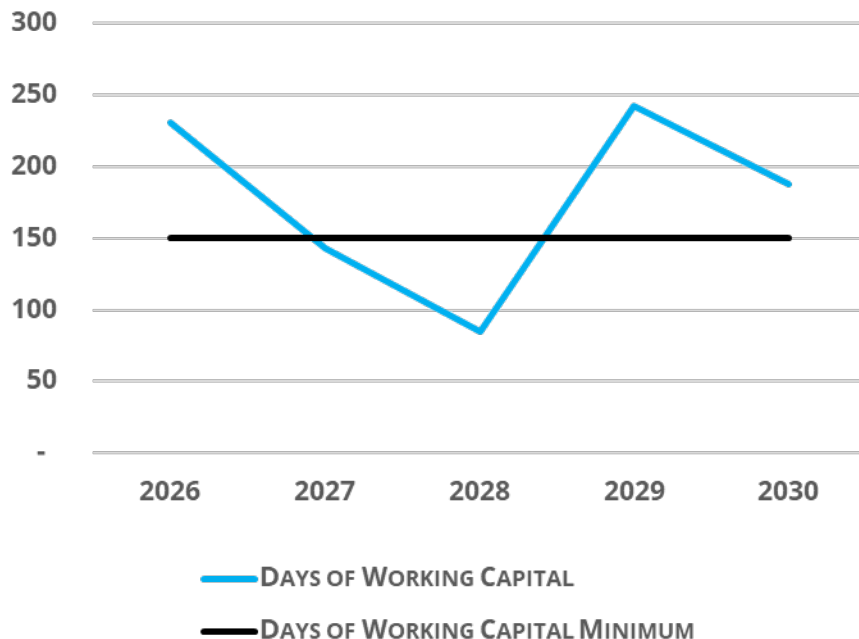


# PROPOSAL A

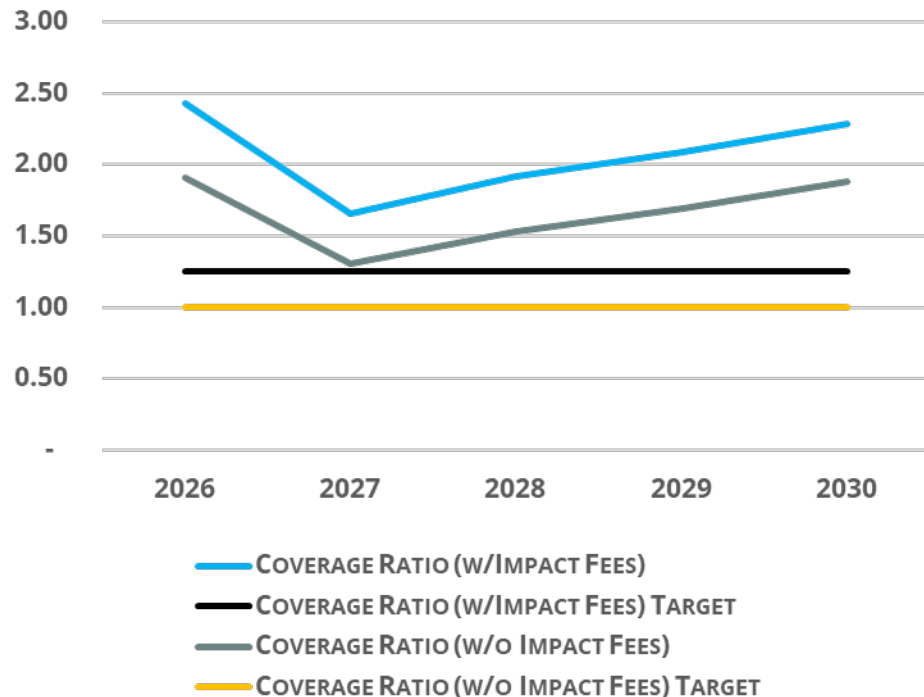
## ☐ BONDING @ 15 YRS

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

FUND BALANCE



DEBT COVERAGE

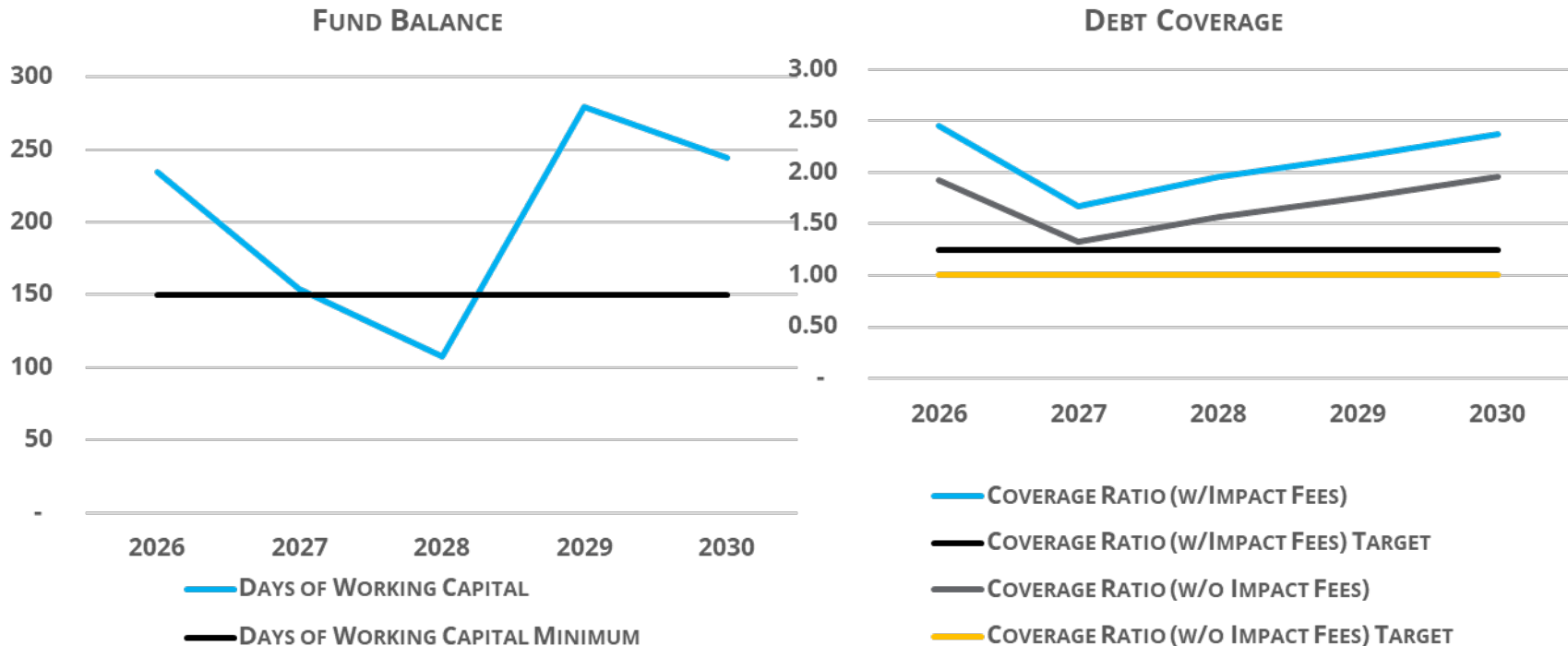




# PROPOSAL A

## ☐ BONDING @ 15 YRS

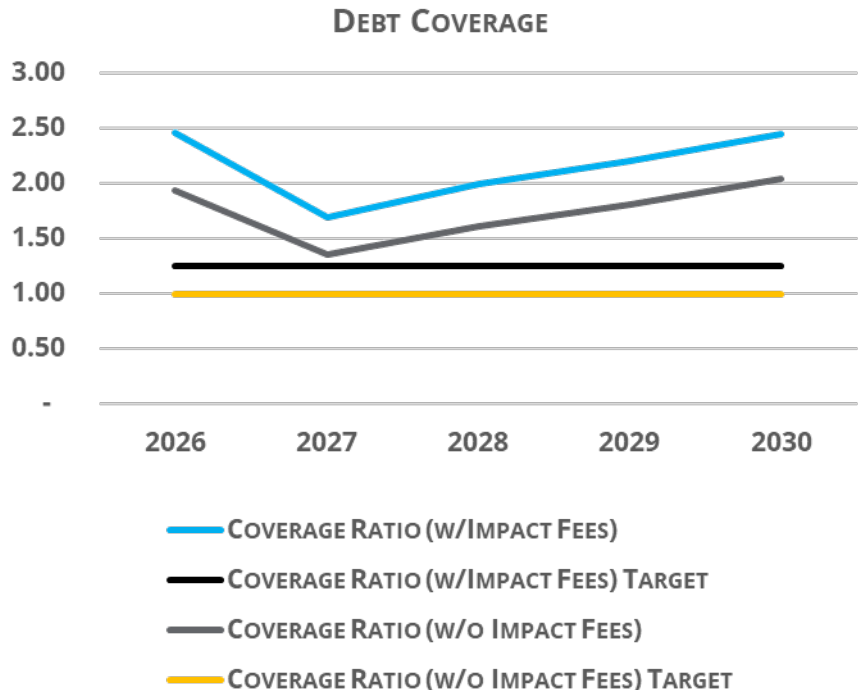
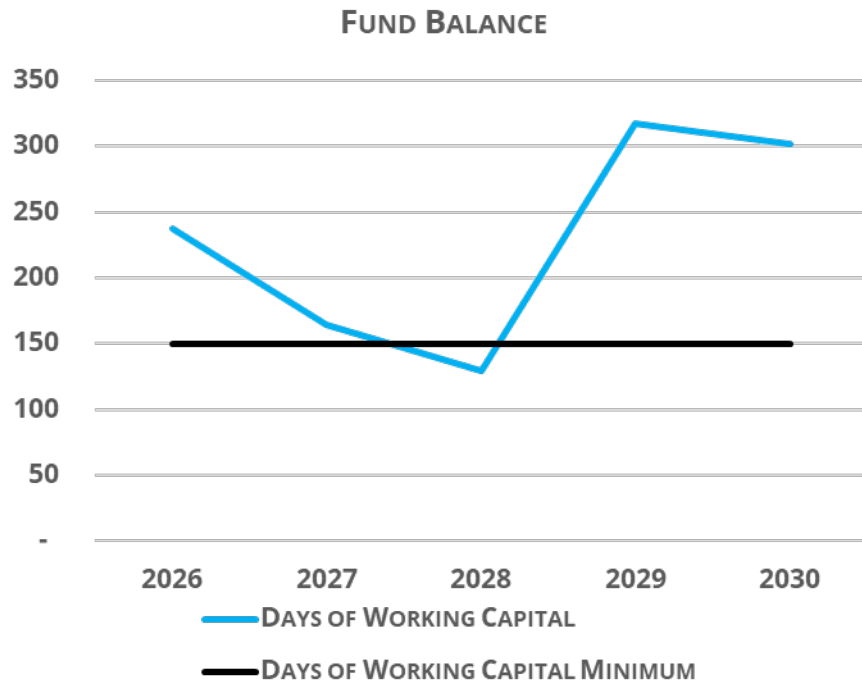
- Funding Waterline and Well #3
- \$4.2M in Bond Proceeds in 2026
- Annual rate increase of **4.5 percent**



# PROPOSAL A

## ☐ BONDING @ 15 YRS

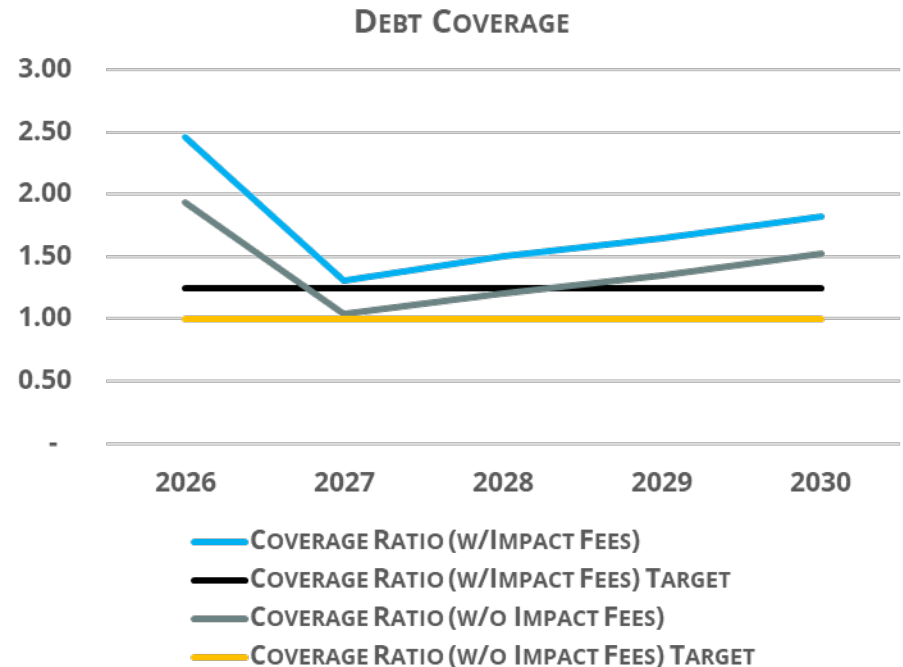
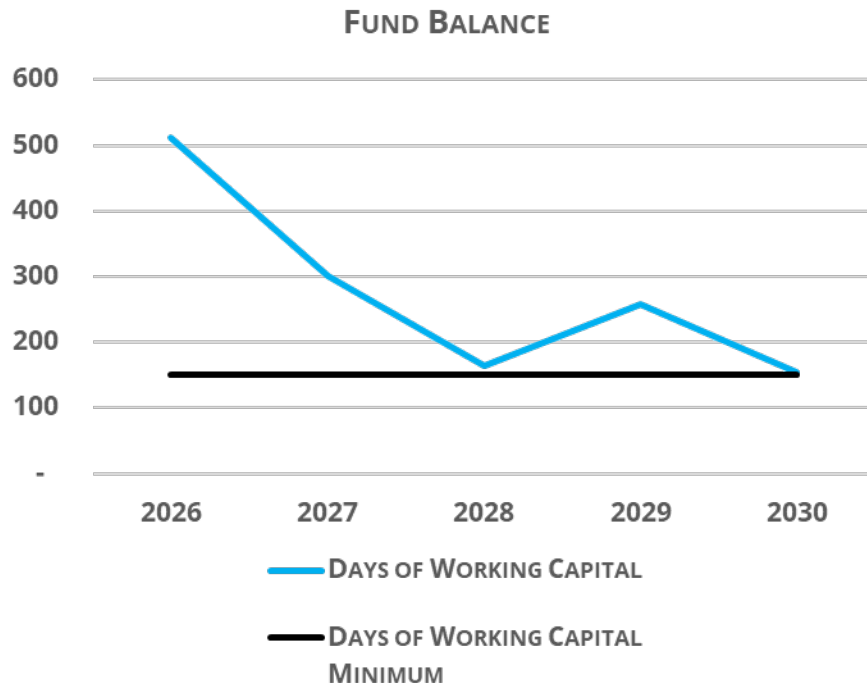
- Funding Waterline and Well #3
- \$4.2M in Bond Proceeds in 2026
- Annual rate increase of **5 percent**



# PROPOSAL B

## ☐ BONDING @ 20 YRS

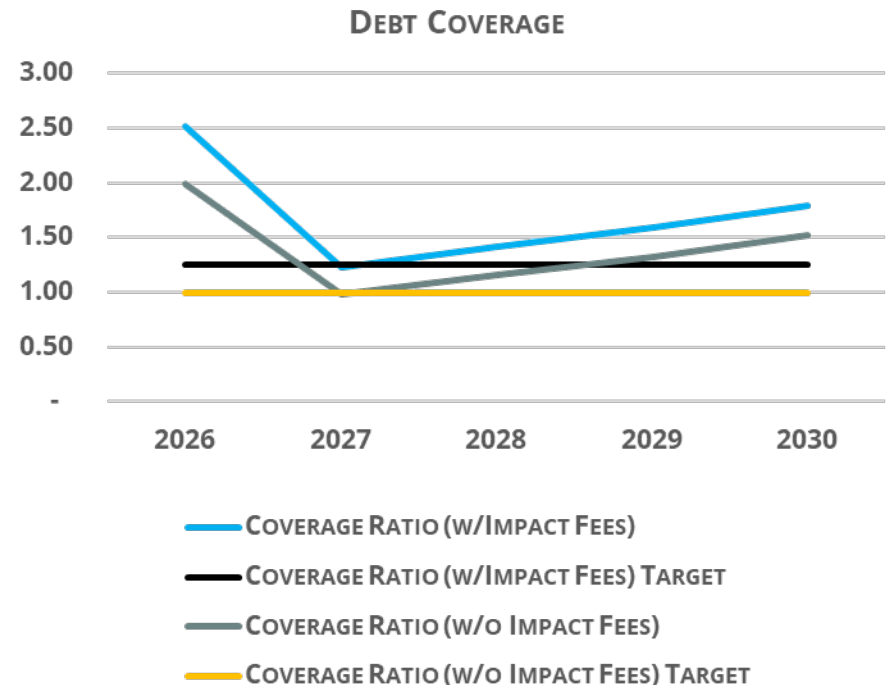
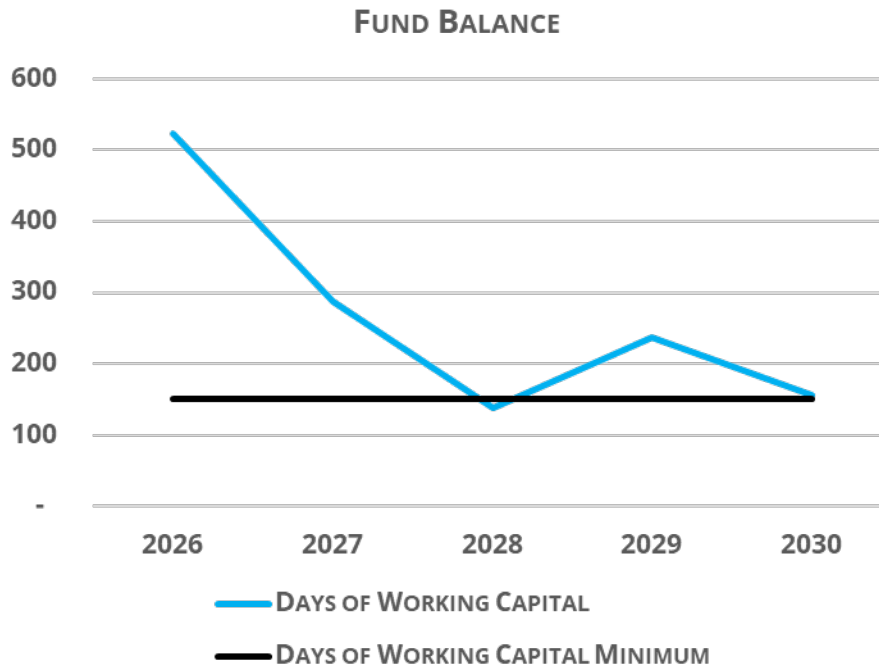
- Funding Waterline, Well #3, and Reservoir Replacement
- \$9.6M in Bond Proceeds in 2026
- Annual rate increase of 5 percent



# 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

FRED PHILPOT | VICE PRESIDENT/COO

[FRED@LRBFINANCE.COM](mailto:FRED@LRBFINANCE.COM)

📞 801.596.0700 | 📠 801.243.0293

LOGAN LOFTIS | ANALYST

[LOGAN@LRBFINANCE.COM](mailto:LOGAN@LRBFINANCE.COM)

📞 801.596.0700 | 📠 801.462.6557

Lewis Young Robertson & Burningham is now [LRB Public Finance Advisors](#)



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	\$7,294,398.00
	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)Inlcudes Design, Inspections, and 10% contingency	.5 Million	1950s	1	1.5 Million			\$4,012,236.00	
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	\$618,024.00
	1500 S	934 W to 1070 W	10" CI	1950s	2	16"	1200	\$280.92	\$337,104.00	
2028	700 W	700 W and 720 W Horseshoe	6" CI	1960s	1	8"	1800	\$203.57	\$366,426.00	\$616,426.00
	SCADA	SCADA system Repalcement		1990					\$250,000.00	
2029	1300 S	675 W to 800 W	6" CI	1970s		8"	1000	\$203.57	\$203,570.00	\$407,140.00
	1400 S	675 w to 800 W	6" CI	1970s	1	8"	1000	\$203.57	\$203,570.00	
2030	1100 S	675 W to 800 W	6" CI	1970s		8"	1100	\$203.57	\$223,927.00	\$473,927.00
	Treatment Plant	GAC replacement						Per Est	\$250,000.00	
2031	WX Elem & 760 W	Woods Cross Elementary	6" DI	1970s	1	8"	1200	\$203.57	\$244,284.00	\$437,675.50
	440 W	440 W and 1875 S	6/12 CI	1960s		8"	950	\$203.57	\$193,391.50	
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	\$621,069.00
	875 W	1175 S to 1500 S	6" DI	1977	6	8"	1700	\$203.57	\$346,069.00	
2036	1900 S	800 W to Sorrento	6/4" CI	1965	1	8"	1100	\$203.57	\$223,927.00	\$468,211.00
	1935 S	800 W 925 W	6" CI	1979	3	8"	1200	\$203.57	\$244,284.00	
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	\$330,061.60
	580 Cul	580 W Cul De Sac	No main	1950s		8"	200	\$203.57	\$40,714.00	
2040	500 W	1000 S to 1880 S	8" CI	1967		12"	2900	\$254.86	\$739,086.75	\$1,024,086.75
	Treatment Plant	GAC Replacement						Per Est	\$285,000.00	
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	\$673,816.70
	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	
2045	1850 S	1800 S to 925 W	6" DI	1970s		8"	1010	\$203.57	\$205,605.70	\$714,354.20
	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	
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	



PUBLIC  
FINANCE  
ADVISORS

# **WOODS CROSS, UTAH**

## **WATER AND STORMWATER UTILITY RATE STUDY**

**JANUARY 2024**

# FINANCIAL PLAN OBJECTIVES

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## **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

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## **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.

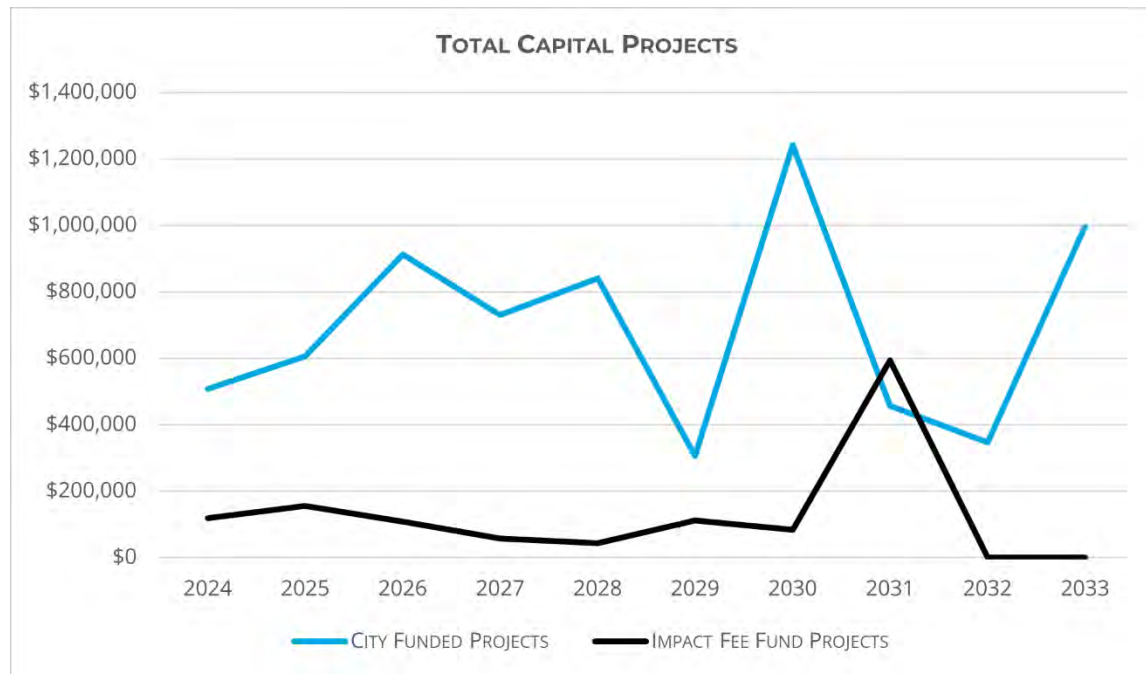
## **RATE DESIGN & SCENARIO ANALYSIS**

- 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

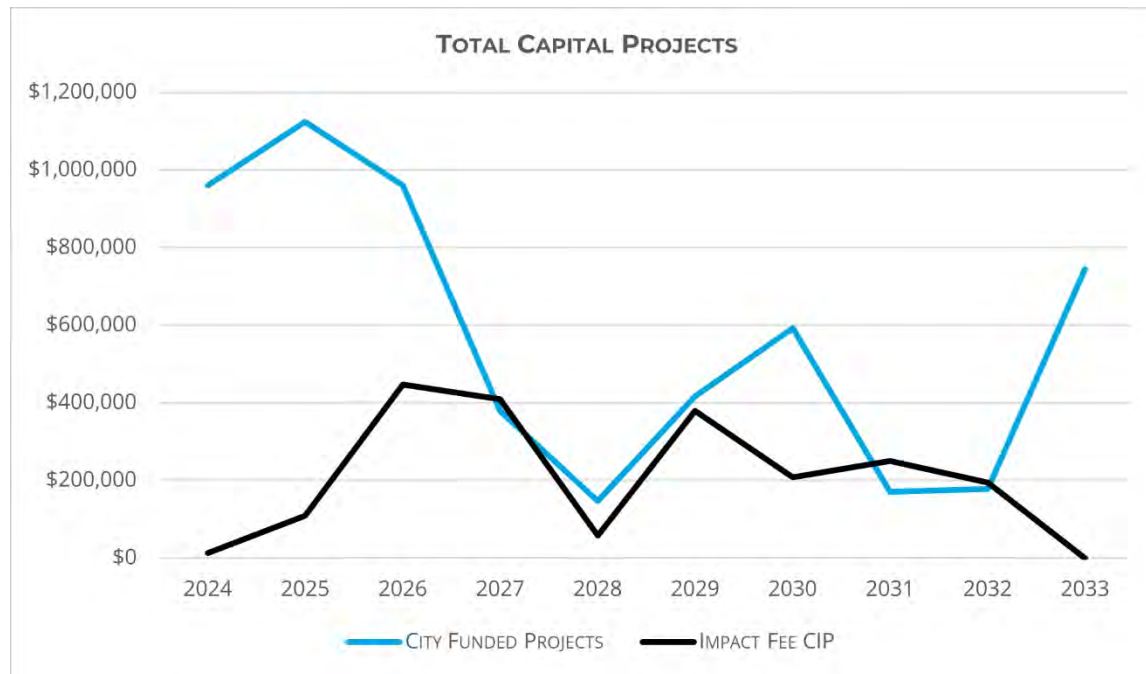
- The model identifies new CIP (see IFFP for additional details)
- **City Funded Projects** – Total of \$6.9M in CIP needed through 2033
- **Impact Fee Funded Projects** – Total of \$1.2M in CIP needed through 2033



# 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
<b>TOTAL DEBT SERVICE</b>	<b>\$703,162</b>	<b>\$702,480</b>	<b>\$702,914</b>	<b>\$704,379</b>	<b>\$603,309</b>

## 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

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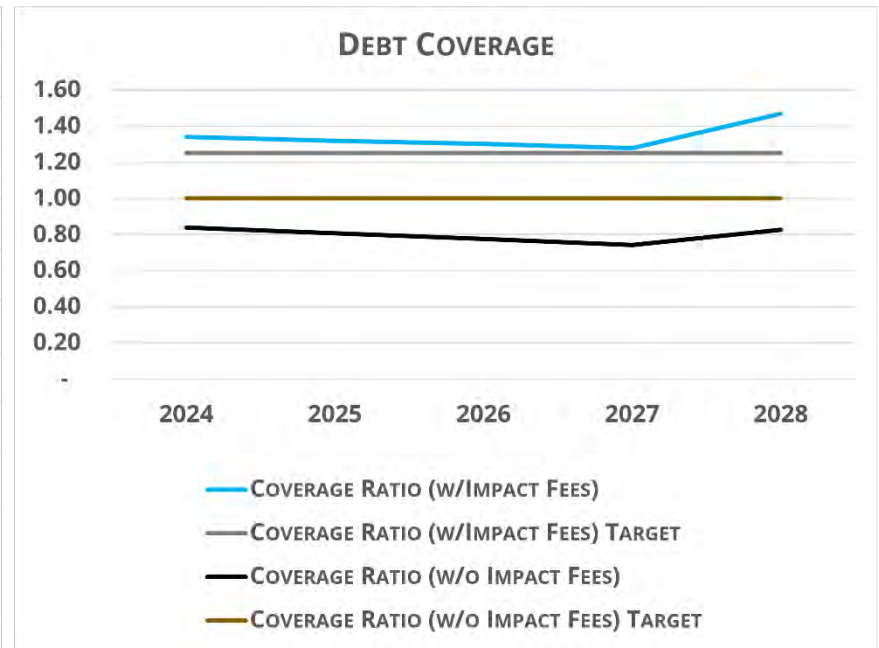
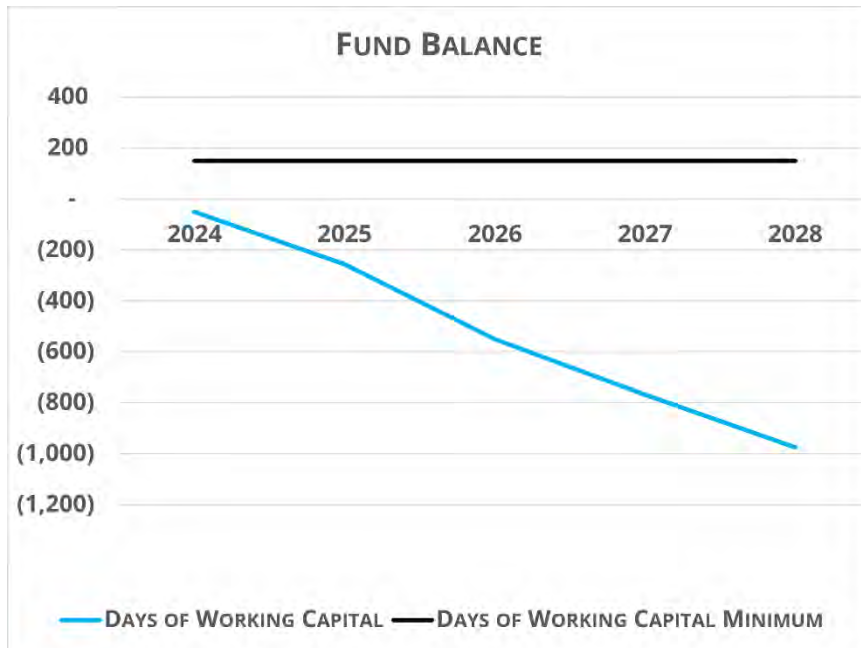
## **WATER FUND**

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

# SCENARIO ANALYSIS

## WATER SCENARIO 1

- BASILINE – NO RATE INCREASE

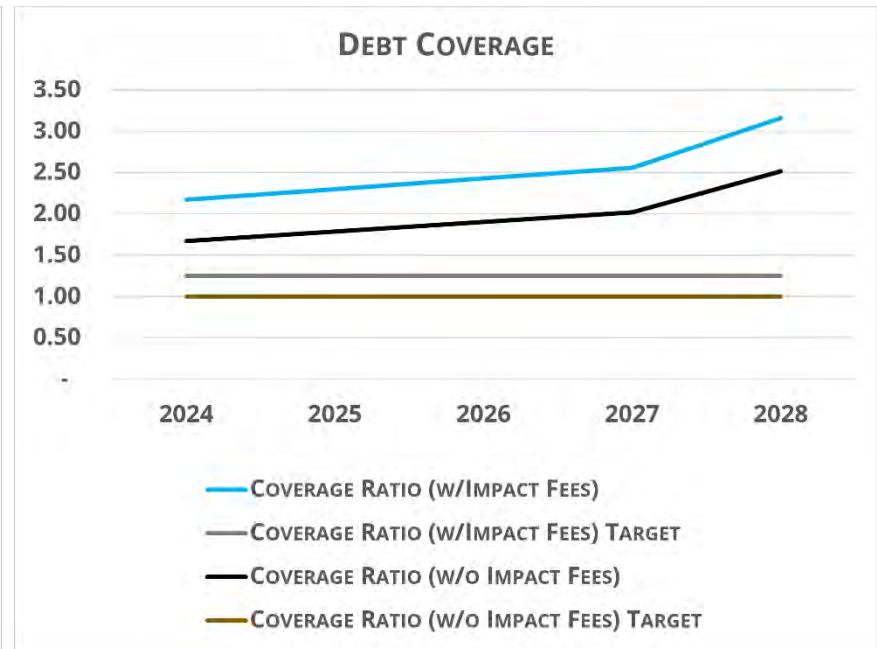
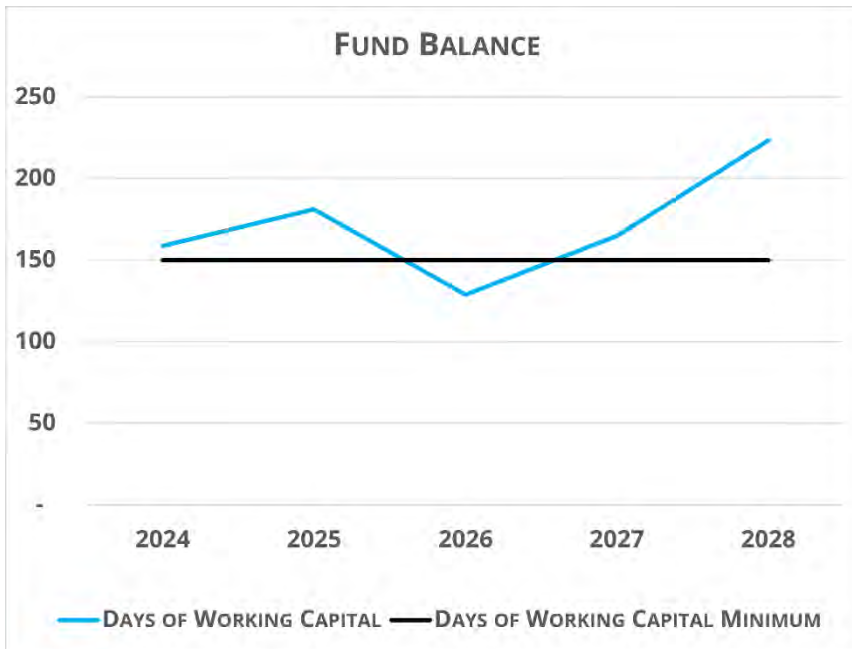


# SCENARIO ANALYSIS

## □ 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

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## ☐ **STORMWATER FUND**

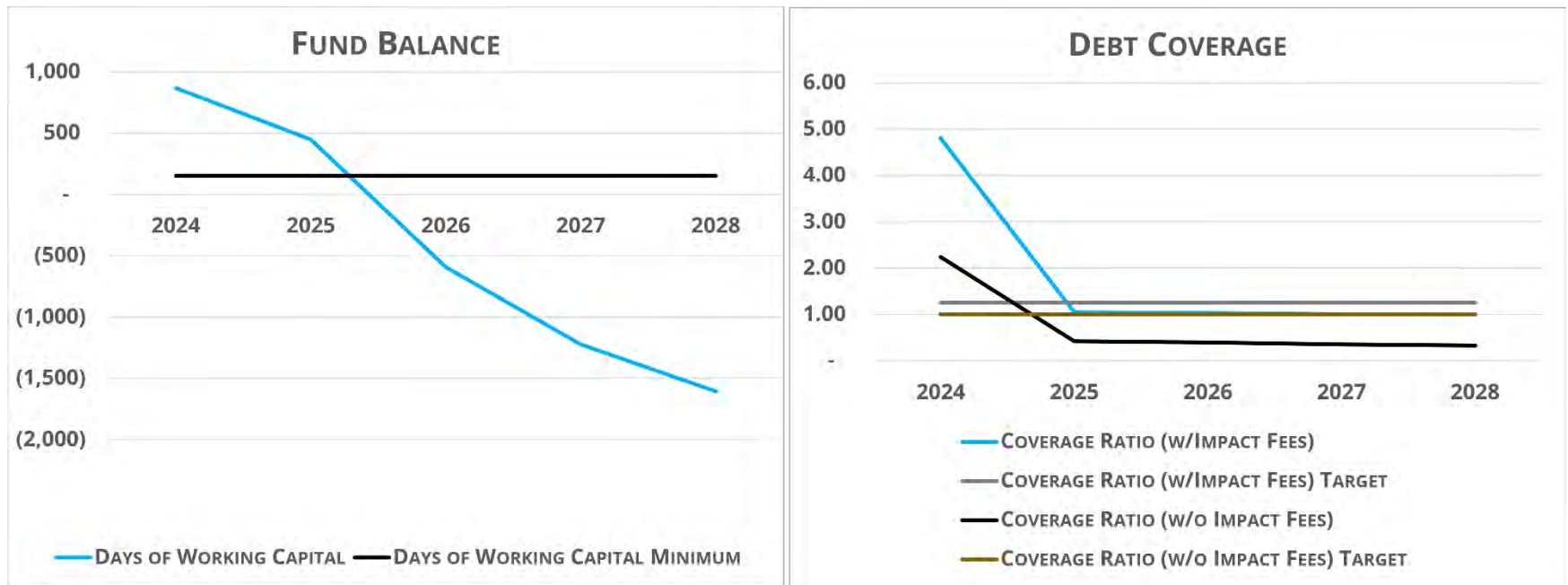
## ☐ **ASSUMES \$2.3M BOND IN 2024 IN BOTH SCENARIOS**

- **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**

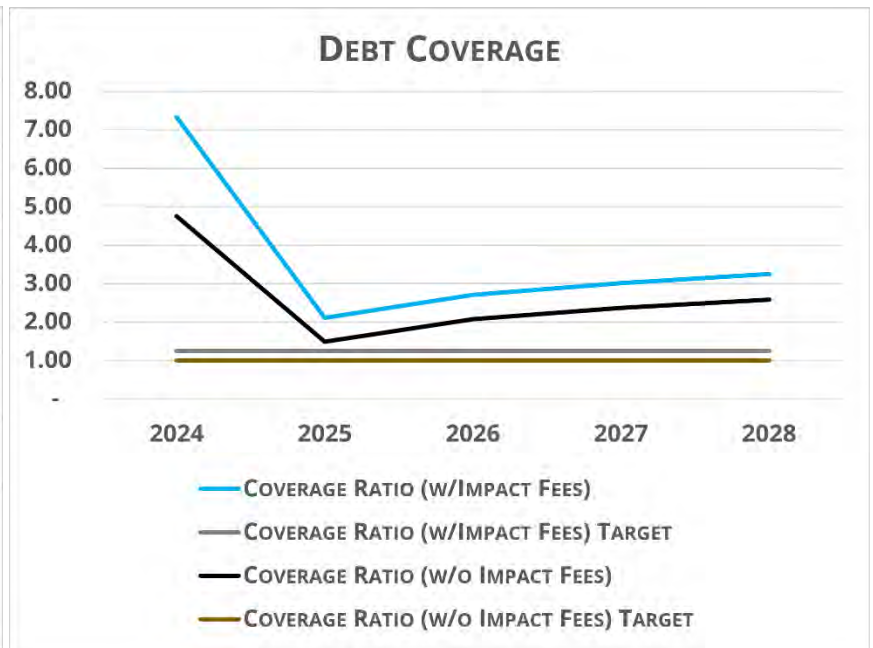
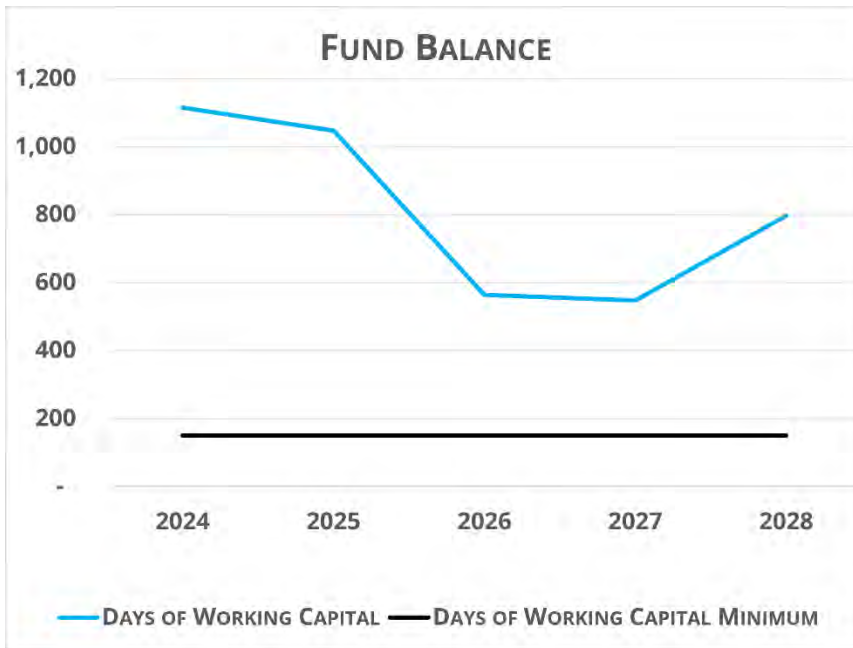


# SCENARIO ANALYSIS

## ☐ 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

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- ❑ DETERMINE FINAL RATE SCHEDULE
- ❑ PREPARE FINAL RECOMMENDATIONS

# QUESTIONS

**FRED PHILPOT** | VICE PRESIDENT/COO

[FRED@LRBFINANCE.COM](mailto:FRED@LRBFINANCE.COM)

📞 801.596.0700 | 📠 801.243.0293

**LOGAN LOFTIS** | ANALYST

[LOGAN@LRBFINANCE.COM](mailto:LOGAN@LRBFINANCE.COM)

📞 801.596.0700 | 📠 801.462.6557

Lewis Young Robertson & Burningham is now **LRB Public Finance Advisors**



PUBLIC  
FINANCE  
ADVISORS

# 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.

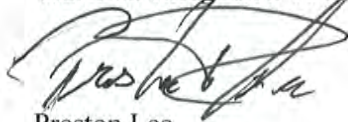
The approved Household Use Fee increase took effect at the beginning of January 2026. As a result, this adjustment will be reflected in the District invoices issued for January 2026.

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 5<sup>th</sup> 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 20<sup>th</sup> 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 Diposal, 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 20<sup>th</sup> day of January 2026.

**THE CITY OF WOODS CROSS, UTAH**

By: \_\_\_\_\_  
**RYAN WESTERGARD, MAYOR**

**Voting:**

Julie Checketts	Yea ____	Nay ____	
Wallace Larrabee	Yea ____	Nay ____	
Eric Jones	Yea ____	Nay ____	
Jim Grover	Yea ____	Nay ____	
Rachel Peterson	Yea ____	Nay ____	
Ryan Westergard	Yea ____	Nay ____	<i>[tie vote only]</i>

**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



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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.

## Eggstravanga

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 

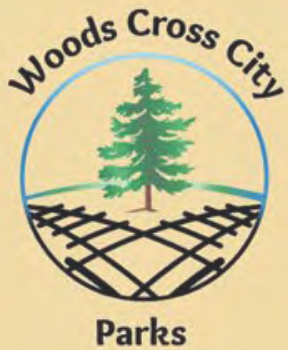




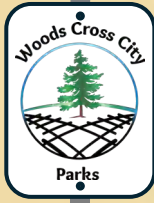
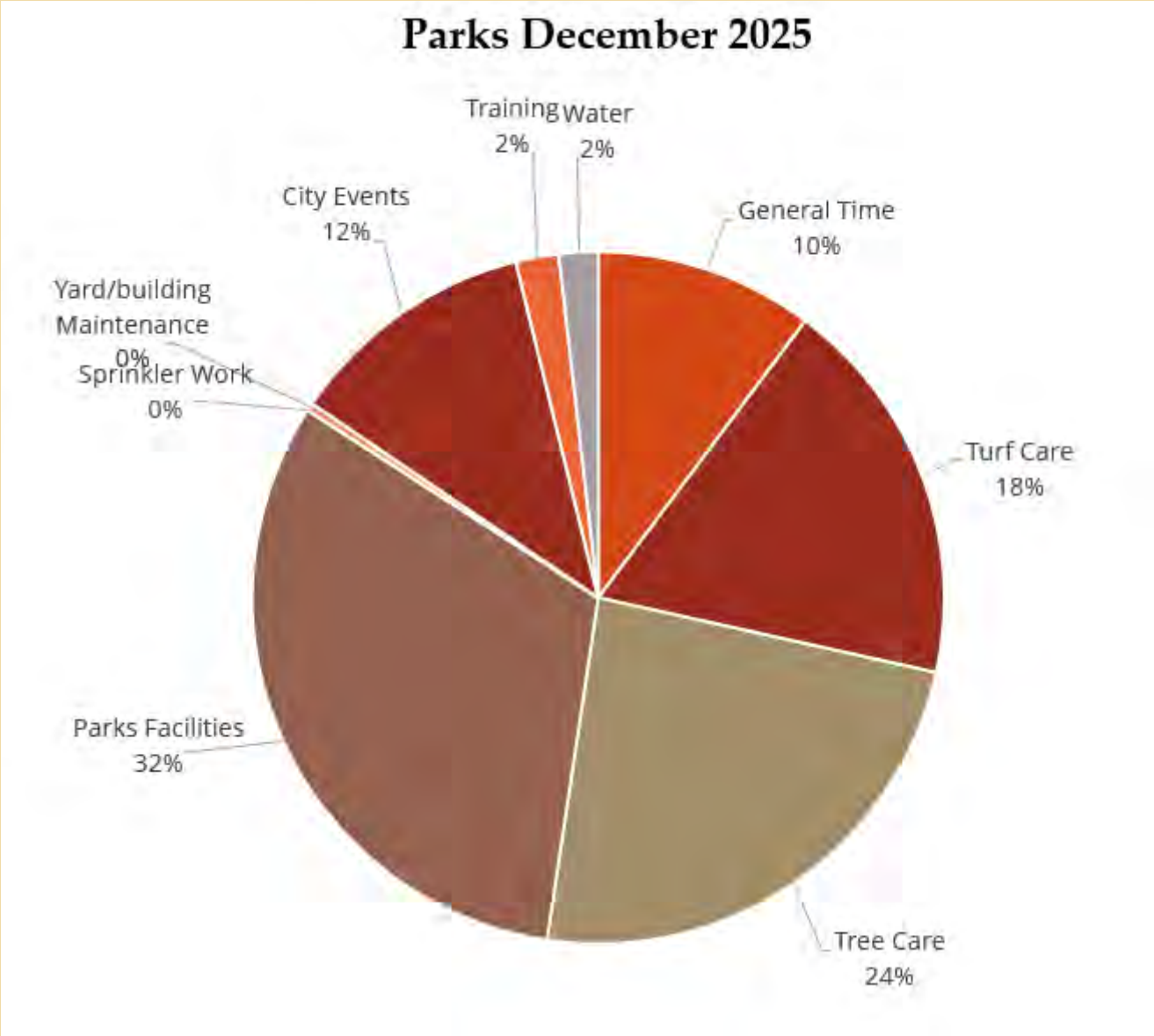
## Parks Tasks December

- 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



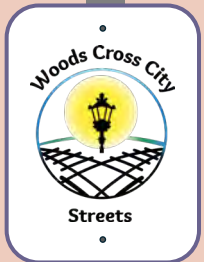
# Parks Tasks December 2025

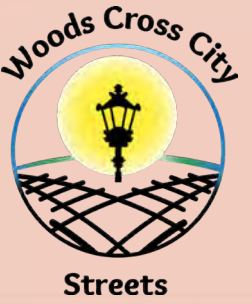




# Street Tasks December

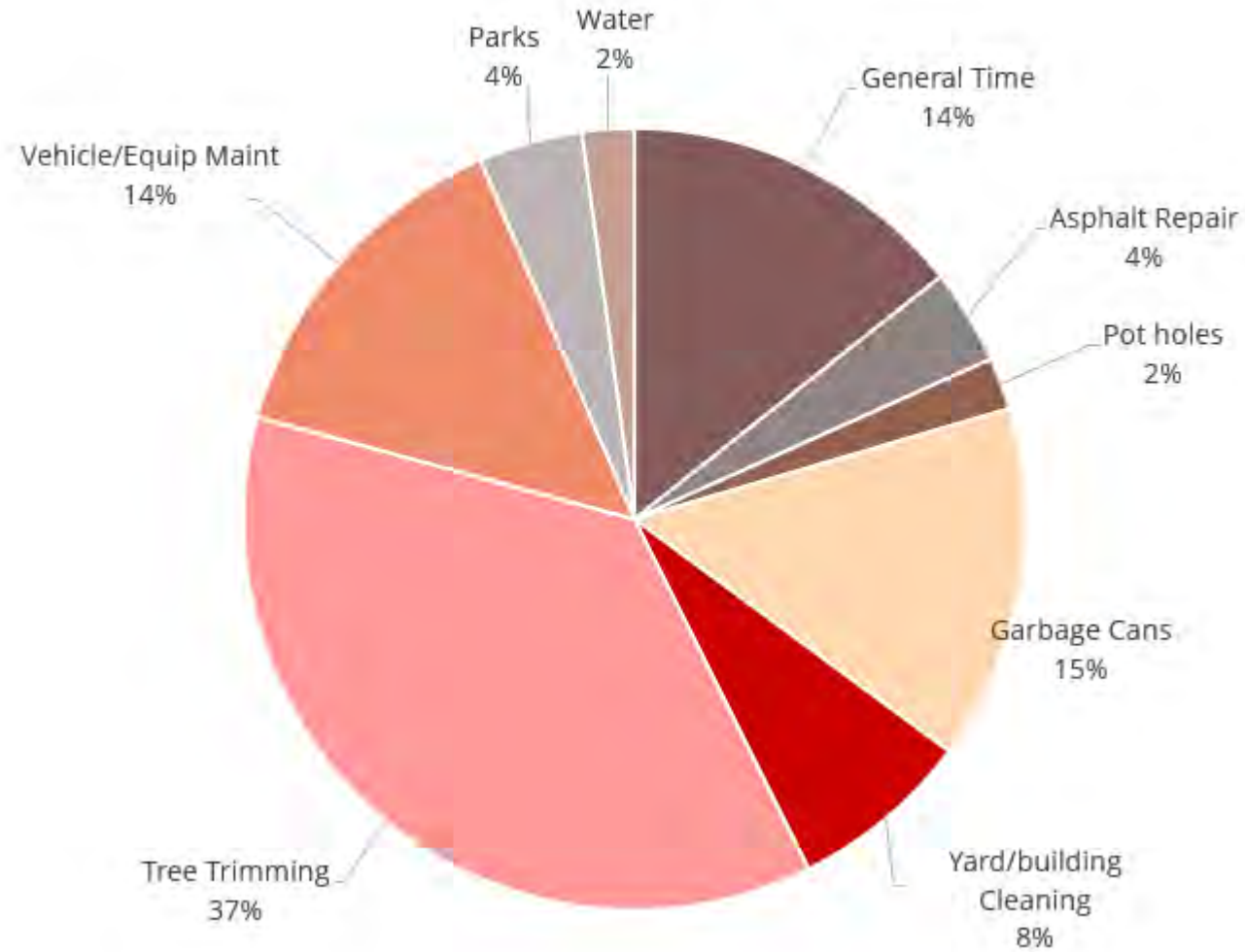
- Finished Park Strip Tree Trimming/Chipping
- Street Light Survey
- Sidewalk/Gutter Replacement 1200 W + 3 Sycamores
- Asphalt Patching ADA Ramp @ 940 W 1000 S
- Storm Drain Inlet Cleaning
- Filling Potholes
- Equipment Maintenance
- Garbage Can Work
- Backfill Topsoil In Areas of Replaced Concrete
- 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



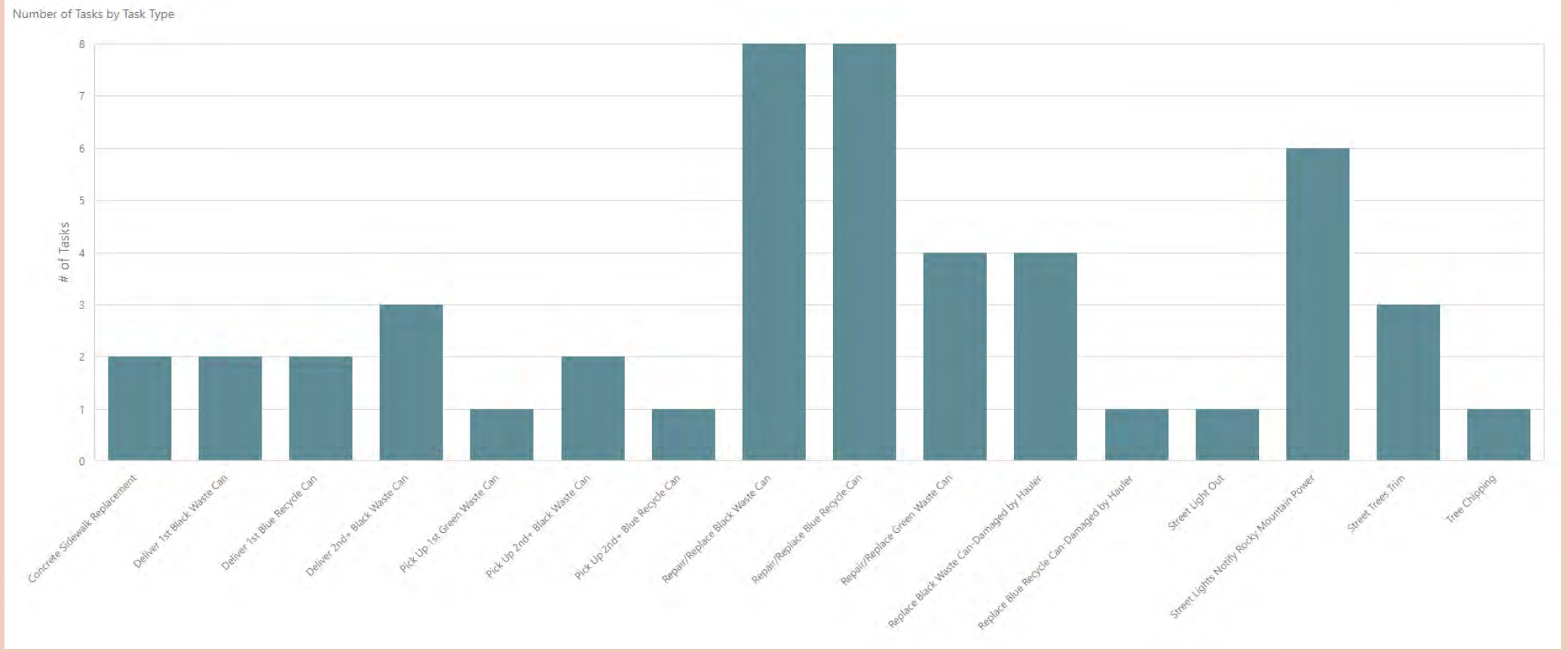


Street Tasks December 2025

## Street Streets 2025



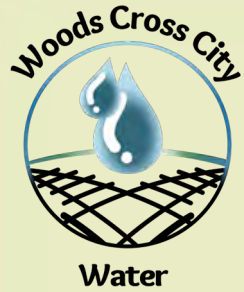
# Street Tasks December 2025



# ACE Disposal Curbside Tonnage

## Monthly Weight in Tons

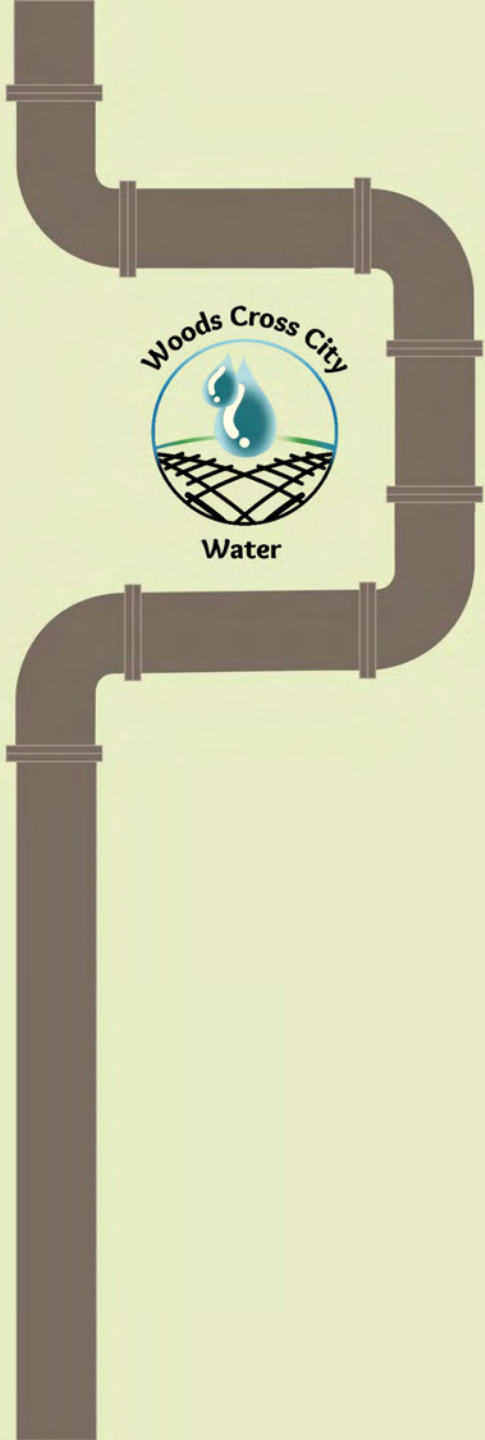
	Garbage	Recycling	Green Waste
July	340.98	33.55	72.10
August	299.64	29.1	73.33
September	313.58	36.13	91.86
October	341.27	49.54	88.32
November			
December			
<b>Totals</b>	<b>1,295.47</b>	<b>148.32</b>	<b>325.61</b>



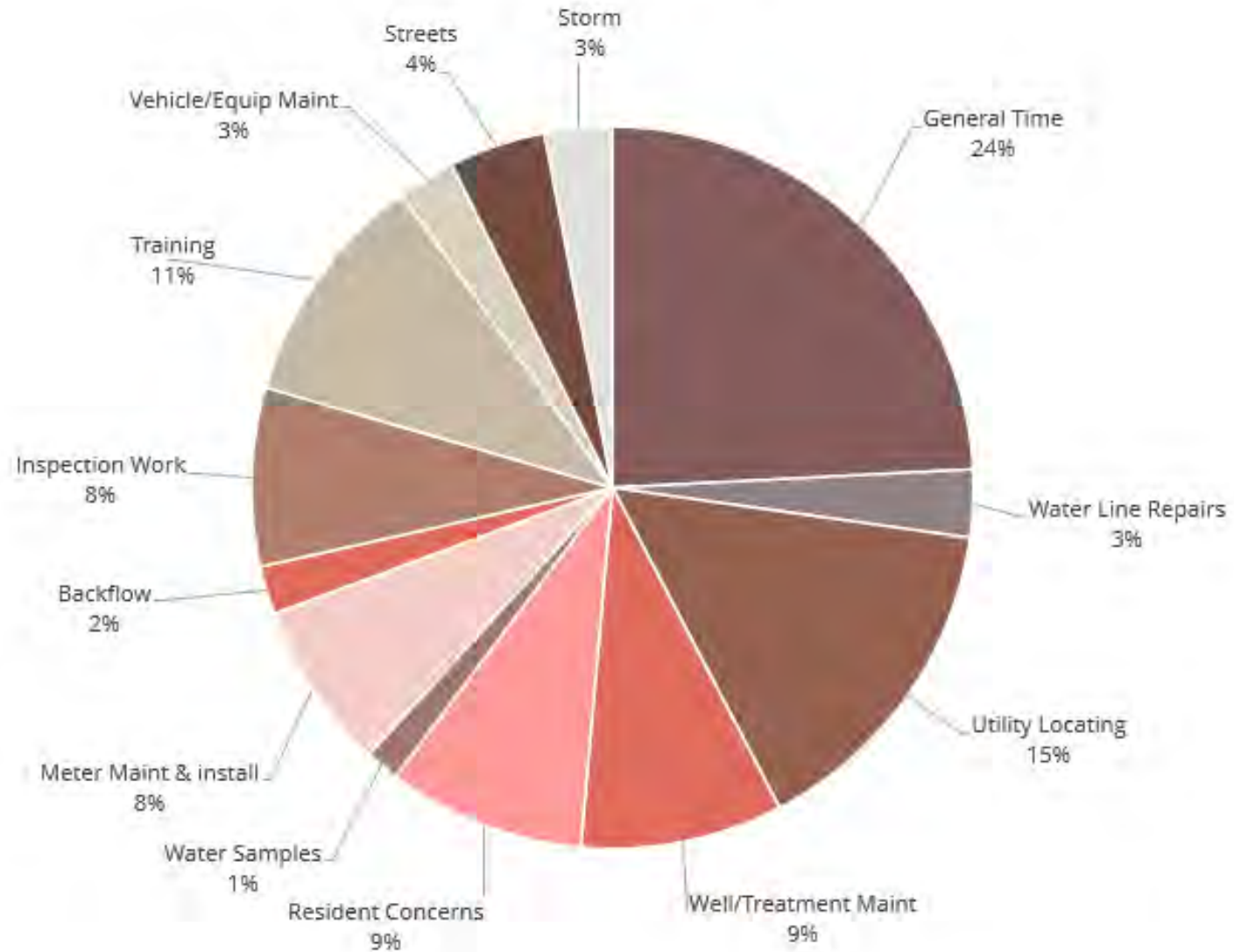
## Water Tasks December

- 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)



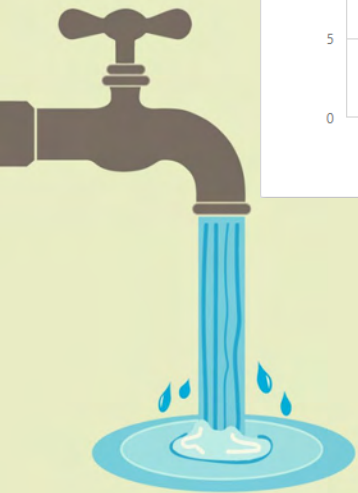
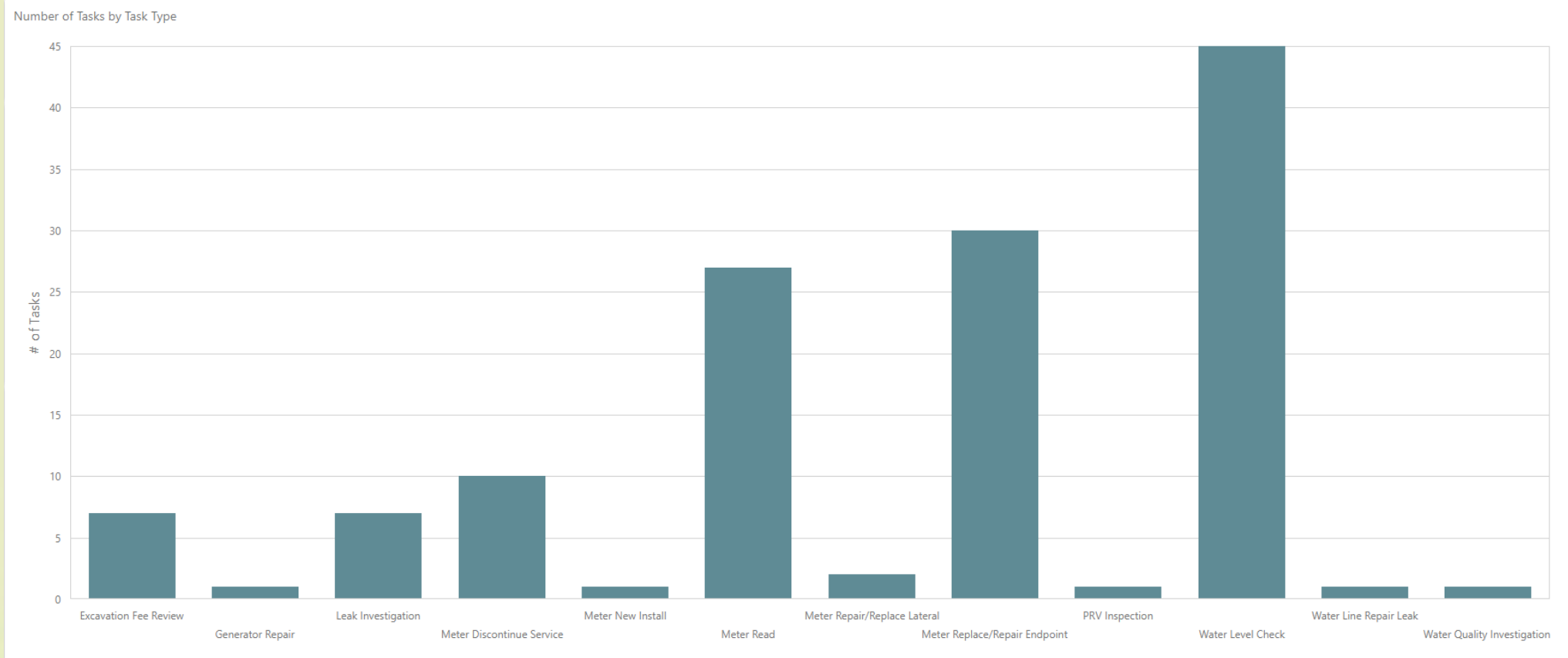


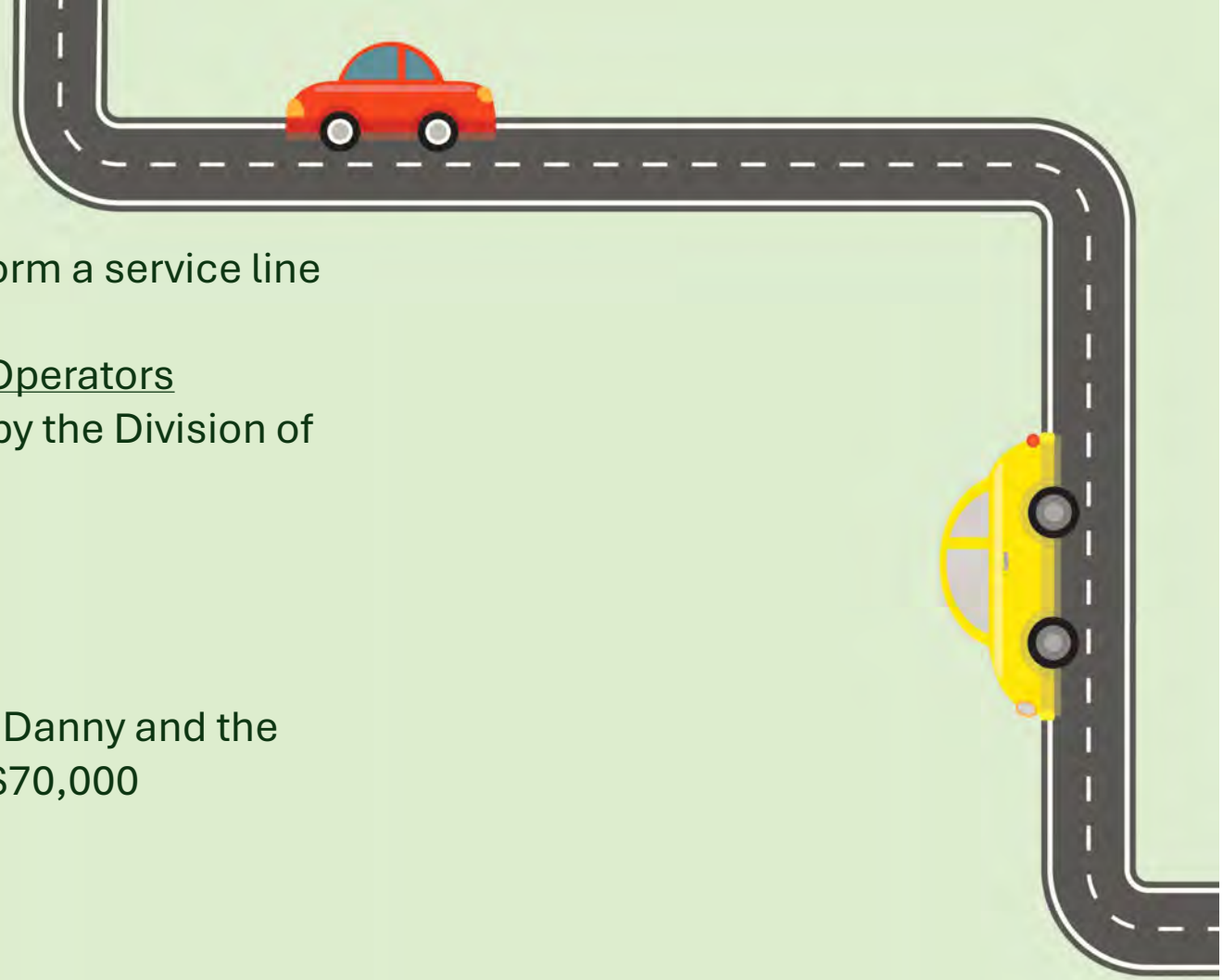
## Water December 2025



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

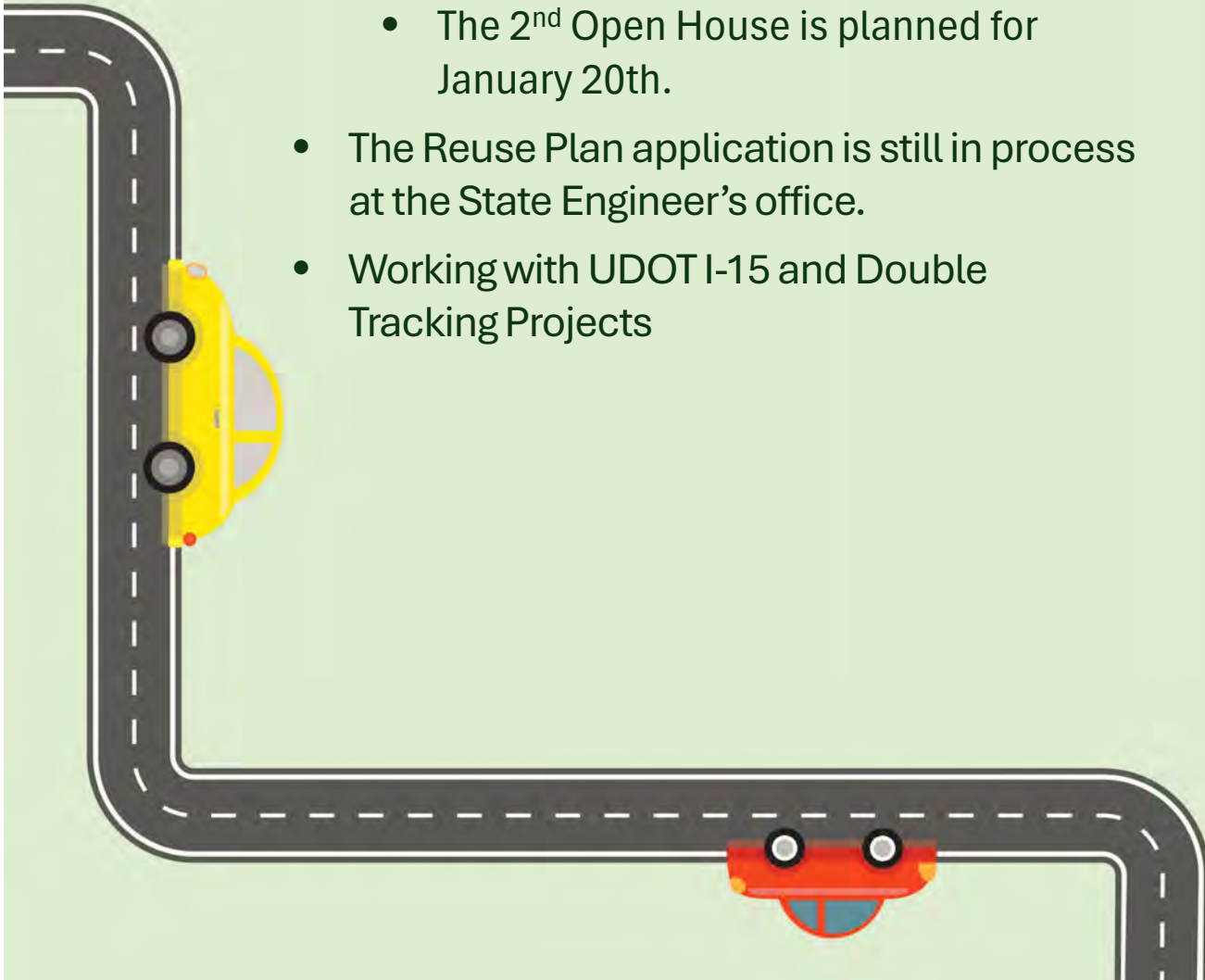
## 1200 S Storm Drain

- 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 2<sup>nd</sup> 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 20<sup>th</sup> City Council Meeting



1. The strategic planning meeting held on January 8<sup>th</sup> & 9<sup>th</sup> 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. 15<sup>th</sup>.
  - 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

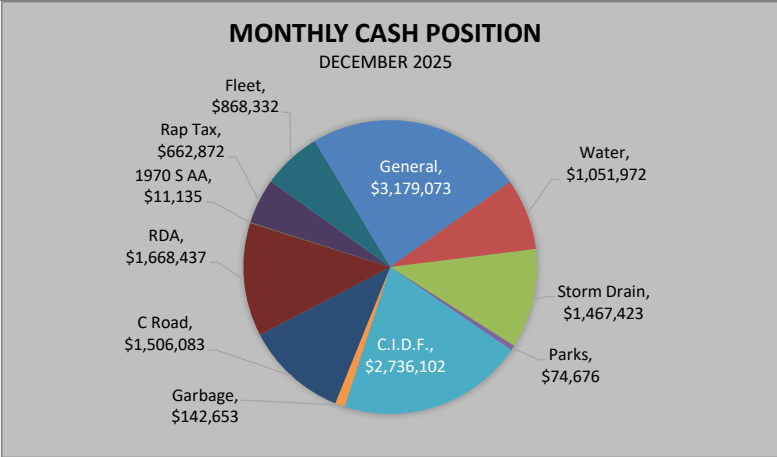
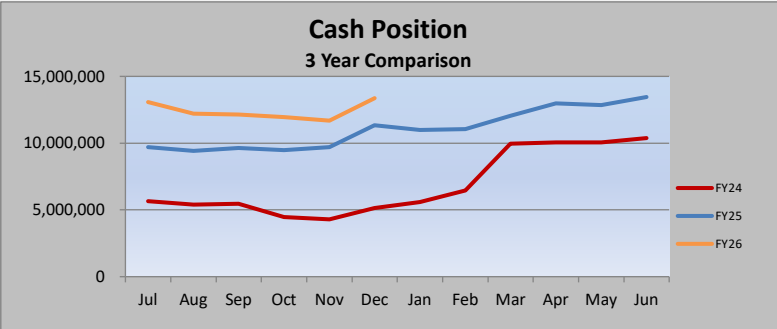
December 2025

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

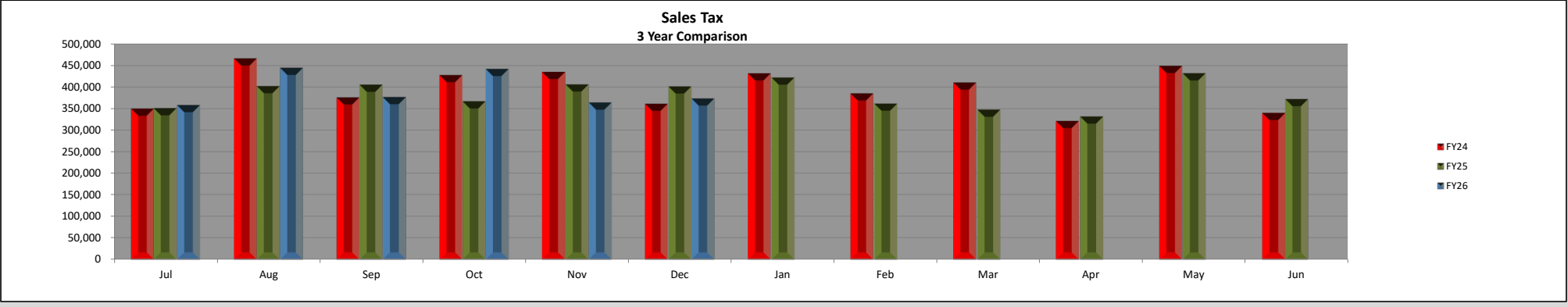
Woods Cross City

FY 2026

Funds																	
FY26	Month	General	Water	Water Impact	Garbage	Road	Subsurface Stm Dm	RAP Tax	RDA	1970 S AA	C.I.D.F.	Prk Impv	Storm Drain	Fleet	Total	St Treas Int. Rate	
	Jul	\$2,131,890	\$667,046	\$568,836	\$79,417	\$2,153,705	\$0	\$499,823	\$1,737,894	\$7,442	\$2,707,537	\$57,850	\$1,608,317	\$860,167	\$13,079,923	4.4692%	
	Aug	\$2,039,276	\$92,942	\$606,062	\$95,679	\$1,783,735	\$0	\$531,045	\$1,726,876	\$5,462	\$2,717,338	\$53,385	\$1,660,765	\$893,922	\$12,206,486	4.4658%	
	Sep	\$2,292,938	\$219,156	\$588,380	\$107,994	\$1,392,662	\$0	\$554,945	\$1,714,870	\$5,480	\$2,726,348	\$53,562	\$1,712,906	\$779,710	\$12,148,951	4.3833%	
	Oct	\$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	0	0	0	0	0	0	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	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0



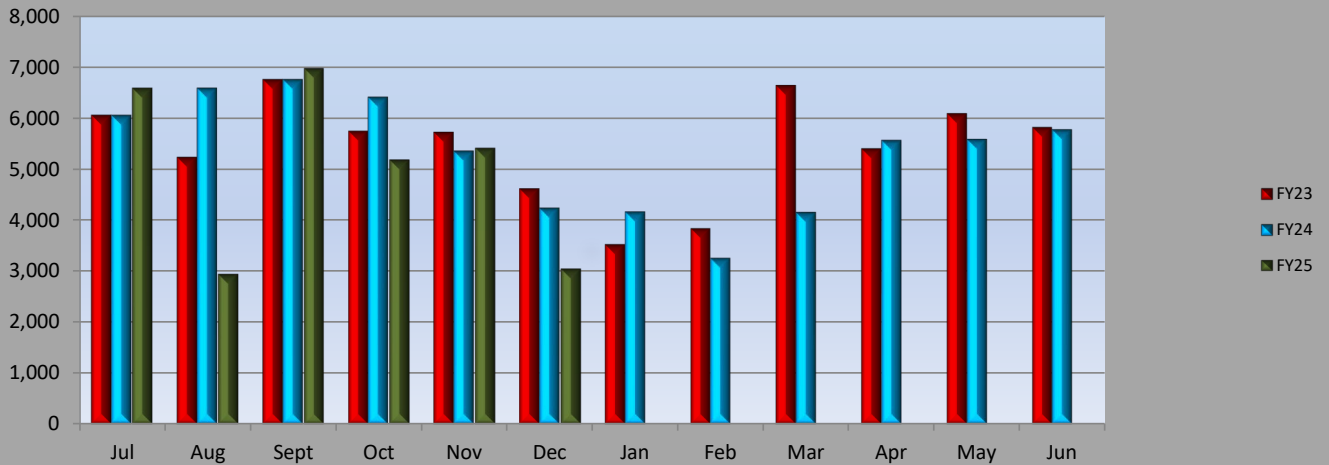
**Woods Cross City  
Transient Room Tax  
FY 26**

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

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

<b>YTD</b>	<b>\$ 30,146</b>	<b>% Budget</b>	<b>60.3%</b>
<b>Budget</b>	<b>\$ 50,000</b>	<b>% Year</b>	<b>50.0%</b>

**Transient Room Tax  
3 Year Comparison**



# WOODS CROSS CITY

## Energy Use Taxes

FY 26

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

# WOODS CROSS CITY

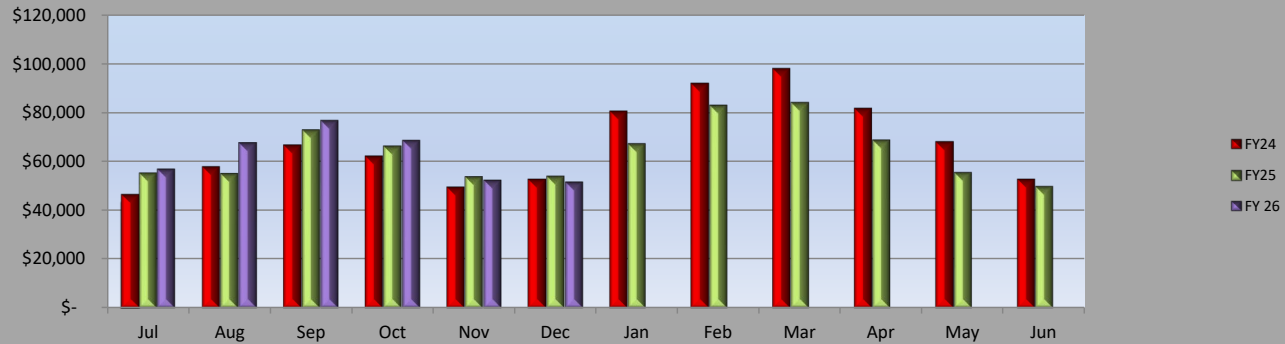
## Energy Use Taxes

FY 26

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

## Energy Use Tax

3 Year Comparison

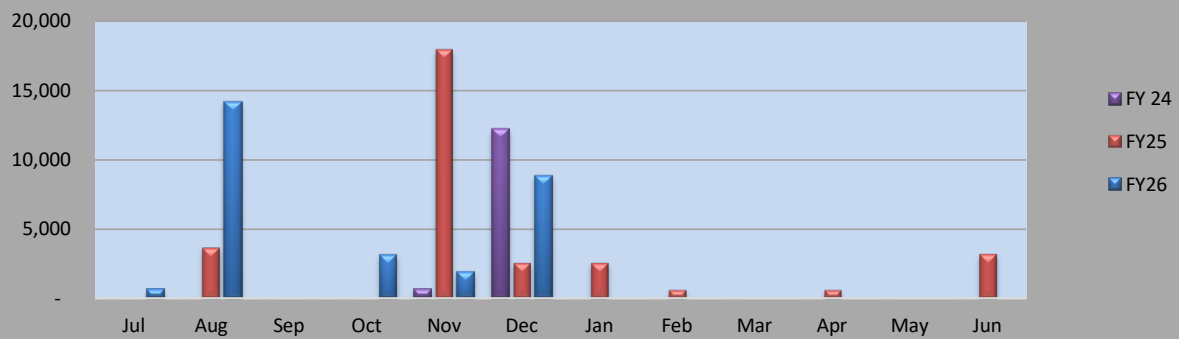




**WOODS CROSS CITY**  
Public Safety Impact Fees Collected  
FY 26

		Amount		Cumulative Total		Prior Year Cumulative Total
Jul	\$	644	\$	644	\$	-
Aug	\$	14,168	\$	14,812	\$	3,692
Sep	\$	-	\$	14,812	\$	3,692
Oct	\$	3,125	\$	17,937	\$	3,692
Nov	\$	1,932	\$	19,869	\$	21,665
Dec	\$	8,883	\$	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



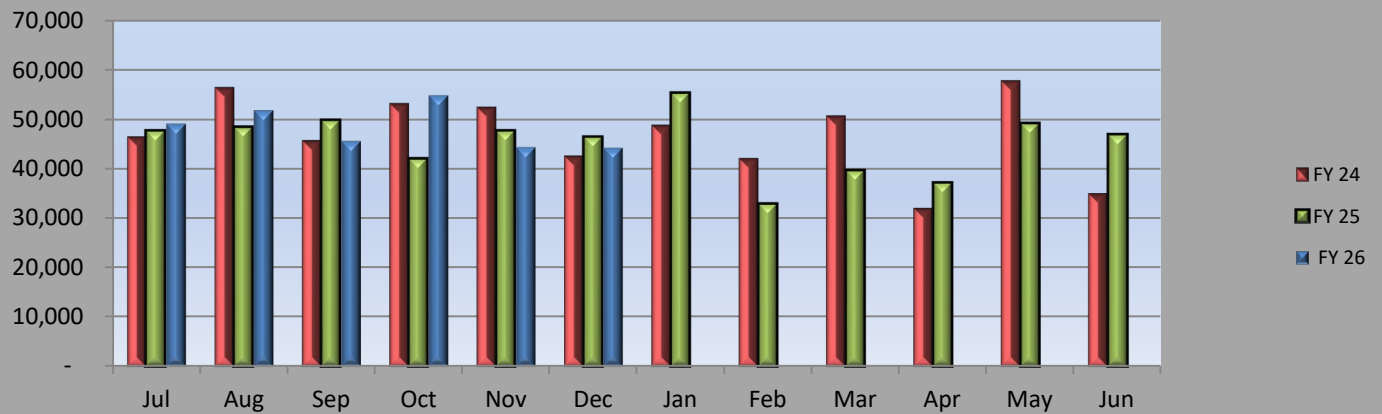
# WOODS CROSS CITY

RAP Tax Revenue  
FY 26

		Amount		Cumulative Total		Prior Year Cumulative Total
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

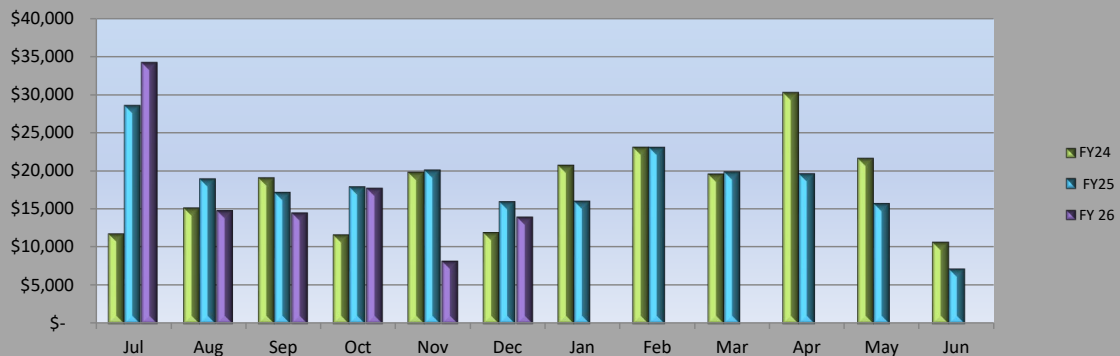


Woods Cross City  
Net Court Fines Collected  
FY 26

	Amount	Cumul Amt	Prior Year Cumul Amt
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

<b>YTD</b>	<b>\$ 103,773</b>	<b>% Budget</b>	<b>46.1%</b>
<b>Budget</b>	<b>\$ 225,000</b>	<b>% Year</b>	<b>50.0%</b>

**Court Fines**  
3 Year Comparison



**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. Svcs & 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
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### \*\*\*\*\* 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
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## \*\*\*\*\* 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
<u>TAXES</u>						
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
	<b>TOTAL TAXES</b>	<b>1,719,837.32</b>	<b>4,304,292.30</b>	<b>7,713,274.00</b>	<b>3,408,981.70</b>	<b>55.8</b>
<u>LICENSES AND PERMITS</u>						
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
	<b>TOTAL LICENSES AND PERMITS</b>	<b>79,647.11</b>	<b>244,198.44</b>	<b>176,500.00</b>	<b>( 67,698.44)</b>	<b>138.4</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
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
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>4,430.33</b>	<b>82,000.00</b>	<b>77,569.67</b>	<b>5.4</b>
<u>CHARGES FOR SERVICES</u>						
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
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>740.00</b>	<b>21,942.49</b>	<b>28,000.00</b>	<b>6,057.51</b>	<b>78.4</b>
<u>FINES AND FORFEITURES</u>						
10-35-100	COURT FINES	14,015.29	103,773.31	225,000.00	121,226.69	46.1
	<b>TOTAL FINES AND FORFEITURES</b>	<b>14,015.29</b>	<b>103,773.31</b>	<b>225,000.00</b>	<b>121,226.69</b>	<b>46.1</b>

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
<u>MISCELLANEOUS REVENUE</u>					
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
<u>OTHER REVENUE</u>					
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
<u>TRANSFERS</u>					
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
<u>LEGISLATIVE</u>					
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
<u>JUDICIAL</u>					
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
<u>ADMINISTRATION</u>					
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
<u>DATA PROCESSING</u>					
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
<u>NON DEPARTMENTAL</u>					
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
<u>CITY ATTORNEY</u>					
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
<u>CITY HALL</u>					
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
<u>ELECTION</u>						
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
<u>COMMUNITY DEVELOPMENT</u>						
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
<u>POLICE DEPARTMENT</u>					
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
<u>FIRE DEPARTMENT</u>					
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
<u>BUILDING INSPECTION</u>					
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
<u>VOLUNTEER SERVICES</u>					
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
<u>STREET DEPARTMENT</u>						
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
<u>CITY SHOP</u>						
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
<u>PARKS</u>						
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
<u>RECREATION</u>						
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
<u>DEBT SERVICE</u>					
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
<u>TRANSFERS</u>					
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
<u>INTERGOVERNMENTAL REVENUE</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
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
<u>OTHER REVENUE</u>						
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
<u>TRANSFERS</u>						
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
<u>EXPENDITURES</u>						
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
	<u>TAXES</u>					
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
	<u>MISCELLANEOUS REVENUE</u>					
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
	<u>EXPENDITURES</u>					
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
	<u>CHARGES FOR SERVICES</u>					
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
	<u>MISCELLANEOUS REVENUE</u>					
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
	<u>EXPENDITURES</u>					
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
	<u>TAXES</u>					
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
	<u>TOTAL TAXES</u>	<u>.00</u>	<u>.00</u>	<u>840,700.00</u>	<u>840,700.00</u>	<u>.0</u>
	<u>MISCELLANEOUS REVENUE</u>					
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
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>5,197.27</u>	<u>37,517.26</u>	<u>69,000.00</u>	<u>31,482.74</u>	<u>54.4</u>
	<u>TOTAL FUND REVENUE</u>	<u>5,197.27</u>	<u>37,517.26</u>	<u>909,700.00</u>	<u>872,182.74</u>	<u>4.1</u>
	<u>EXPENDITURES</u>					
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
	<u>TOTAL EXPENDITURES</u>	<u>20,802.83</u>	<u>122,884.23</u>	<u>741,719.00</u>	<u>618,834.77</u>	<u>16.6</u>
	<u>TRANSFERS</u>					
25-90-990	FUND BALANCE-INCREASE/DECREASE	.00	.00	167,981.00	167,981.00	.0
	<u>TOTAL TRANSFERS</u>	<u>.00</u>	<u>.00</u>	<u>167,981.00</u>	<u>167,981.00</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>20,802.83</u>	<u>122,884.23</u>	<u>909,700.00</u>	<u>786,815.77</u>	<u>13.5</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>( 15,605.56)</u>	<u>( 85,366.97)</u>	<u>.00</u>	<u>85,366.97</u>	<u>.0</u>

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
	<u>MISCELLANEOUS REVENUE</u>					
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
	<u>OTHER REVENUE</u>					
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
	<u>EXPENDITURES</u>					
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
	<u>MISCELLANEOUS REVENUE</u>					
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
	<u>OTHER REVENUE</u>					
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
	<u>EXPENDITURES</u>					
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
	<u>INTERGOVERNMENTAL REVENUE</u>					
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
	<u>MISCELLANEOUS REVENUE</u>					
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
	<u>EXPENDITURES</u>					
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
	<u>MISCELLANEOUS REVENUE</u>					
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
	<u>OTHER REVENUE</u>					
41-38-100	TRANSFER FROM GENERAL FUND	.00	25,640.00	25,640.00	.00	100.0
41-38-800	ACCOUNTS RECEIVABLE PAYMENTS	.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
	<u>EXPENDITURES</u>					
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
	<u>MISCELLANEOUS REVENUE</u>					
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
	<u>EXPENDITURES</u>					
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	.0
	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
	<u>MISCELLANEOUS REVENUE</u>					
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
	<u>UTILITY REVENUE</u>					
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
	<u>OTHER REVENUE</u>					
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
	<u>TRANSFERS, OTHER REVENUE</u>					
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
<u>EXPENDITURES</u>						
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
<u>CAPITAL PROJECTS</u>						
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
	<u>DEBT SERVICE</u>					
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
	<u>MISCELLANEOUS REVENUE</u>					
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
	<u>UTILITY REVENUE</u>					
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
	<u>EXPENDITURES</u>					
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
	<u>MISCELLANEOUS REVENUE</u>					
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
	<u>UTILITY REVENUE</u>					
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
	<u>TRANSFERS</u>					
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
	<u>EXPENDITURES</u>					
53-40-310	PROFESSIONAL & TECHNICAL SERVI	.00	.00	12,000.00	12,000.00	.0
53-40-732	IMPROVEMENT WATERLINE PROJECTS	.00	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
	<u>MISCELLANEOUS REVENUE</u>					
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
	<u>TRANSFERS, OTHER</u>					
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
	<u>PERMITS</u>					
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
	<u>CHARGES FOR SERVICES</u>					
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
	<u>MISCELLANEOUS REVENUE</u>					
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
	<u>TRANSFERS</u>					
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
<u>EXPENDITURES</u>						
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
<u>CAPITAL PROJECTS</u>						
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
	<u>CHARGES FOR SERVICES</u>					
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
	<u>MISCELLANEOUS REVENUE</u>					
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
	<u>EXPENDITURES</u>					
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	24,585.92	64,374.73	.00	( 64,374.73)	.0

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
	<u>MISCELLANEOUS REVENUE</u>					
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
	<u>OTHER REVENUE</u>					
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
	<u>TRANSFERS</u>					
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
	<u>VEHICLE PURCHASES</u>					
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
	<u>LEASE PAYMENTS</u>					
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