



# WOODS CROSS CITY COUNCIL AGENDA

Tuesday, May 19, 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

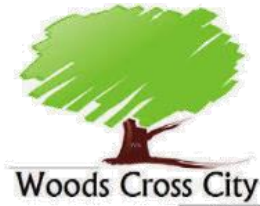
*Please mute your microphone* except during PUBLIC COMMENT period.

- Invocation/Pledge** **LARRABEE**
- 1. REVIEW of AGENDA** **MAYOR**
- 2. GUESTS**
- a. Proclamation: Neurofibromatosis Month of May** **CHECKETTS/EVANS**
- 3. CONSENT AGENDA ITEMS**
- a. Ratify Cash Disbursements: 5/1/26 – 5/13/26** **MAYOR**
- b. Adopt Resolution 2026–991 Approving Commencement of the Water Impact Fee IFFP Study** **CHRISTIANSEN**
- c. Adopt Resolution 2026-992 Authorizing Change Order to Mills Park Resurfacing Project** **CHRISTIANSEN**
- 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 Recorder to be added to a future agenda. ([ahanson@woodscross.gov](mailto:ahanson@woodscross.gov))
- \*Please join us in our commitment to civility:**  
*We strive act and speak with dignity, courtesy, and respect at all times.*
- 5. ACTION ITEMS**
- a. None unless a consent item is moved by City Council**
- 6. DISCUSSION ITEMS**
- a. Stop Sign Request at 2260 Mountainview Blvd** **PARKIN**
- b. Second Driveways and Hard Surfaces for Single-Family Residential Zones** **POOLE**
- c. UDOT Landscape Plan for the I-15 Reconstruction Project** **HADERLIE**
- d. Discussion on the Public Survey to be Conducted by Y2 Analytics** **HADERLIE**
- 7. STAFF REPORTS**
- a. Public Works Report** **CHRISTIANSEN**
- b. City Administrator Report** **HADERLIE**
- c. Finance Report** **HADERLIE**
- 8. COUNCIL ITEMS**
- a. Questions/Direction to City Administrator or Staff**
- b. Council Reports**
- 9. ADJOURN** **MAYOR**

I certify that copies of the agenda for the Woods Cross City Council meeting to be held May 19, 2026, were posted at Woods Cross City Hall, city website [www.WoodsCross.gov](http://www.WoodsCross.gov), and the Utah Public Notice website at [www.utah.gov/pmn](http://www.utah.gov/pmn). Date Posted: May 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.gov](mailto:AP@WoodsCross.gov) at least 24 hours prior to the meeting.

Guests



**A PROCLAMATION DECLARING THE MONTH OF MAY 2026  
AS NEUROFIBROMATOSIS AWARENESS MONTH IN WOODS CROSS CITY**

Whereas The Children's Tumor Foundation is observing May as World Neurofibromatosis (NF) Awareness Month to educate the public about this rare genetic disorder; and

Whereas although over 2 million people around the world are living with NF and 1 in every 3,000 births is diagnosed with NF, it is still relatively unknown to the public and

Whereas NF affects all populations equally, regardless of race, ethnicity, or gender; and

Whereas NF causes tumors to grow on nerves throughout the body and can affect development of the brain, cardiovascular system, bones and skin; and

Whereas the disorder can lead to blindness, deafness, bone abnormalities, disfigurement, learning disabilities, disabling pain, and cancer; and

Whereas the Children's Tumor Foundation leads efforts to promote and financially sponsor world-class medical research aimed at finding effective treatments and, ultimately, a cure for NF; and

Whereas the Children's Tumor Foundation is actively fostering collaborative partnerships in both science and industry to speed the drug research and development process through several consortia called Synodos; and

Whereas the Children's Tumor Foundation proudly celebrates for 48 years of driving research, expanding knowledge, and advancing care for the NF community, this year reflecting on the many key advancements in NF research that can be traced to the Foundation; and

Whereas much remains to be done in raising public awareness of NF to help promote early diagnosis, proper management and treatment, prevention of complications, and support for research.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WOODS CROSS CITY, STATE OF UTAH, IN RECOGNITION OF THIS IMPORTANT INITIATIVE, THAT MAY 2025 BE DECLARED AS NEUROFIBROMATOSIS AWARENESS MONTH IN THE CITY OF WOODS CROSS.

Enacted this 19th day of May 2026.

\_\_\_\_\_  
Ryan Westergard, Mayor

Attest:

\_\_\_\_\_  
Annette Hanson, City Recorder



# Consent Items

# 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
31637	05/13/2026	ACE RECYCLING AND DISPOSAL	DOCUMENT DESTRUCTION THROUGH 4.30.26	10-51-250	152.78	1383052
31637	05/13/2026	ACE RECYCLING AND DISPOSAL	DUMPSTER RENTAL PROGRAM	52-40-622	1,320.00	1386537
31637	05/13/2026	ACE RECYCLING AND DISPOSAL	DUMPSTER PICKUP-CH, PW AND PARKS (Spring Cleanup)	52-40-622	4,278.68	1386538
31637	05/13/2026	ACE RECYCLING AND DISPOSAL	GREEN WASTE PICKUP	52-40-625	9,149.55	1386707
31637	05/13/2026	ACE RECYCLING AND DISPOSAL	RECYCLING PICK UP	52-40-624	14,646.69	1386707
31637	05/13/2026	ACE RECYCLING AND DISPOSAL	FIRST CAN PICK UP	52-40-620	17,687.52	1386707
31637	05/13/2026	ACE RECYCLING AND DISPOSAL	SECOND CAN PICK UP	52-40-620	1,184.82	1386707
Total 31637:					48,420.04	
31638	05/13/2026	BEACON CODE CONSULTANTS	BUILDING INSPECTIONS AND PLAN REVIEWS APRIL 2026	10-63-310	11,160.00	06042754
Total 31638:					11,160.00	
31639	05/13/2026	BOUNTIFUL CITY CORP	SPRING CLEANUP GREENWASTE & EVACUATION SPOILS	52-40-622	1,024.00	ACCT 93 04.
Total 31639:					1,024.00	
31640	05/13/2026	BOUNTIFUL COLLISION	REPAIRS PD VN 73001	10-60-251	4,598.73	20055
Total 31640:					4,598.73	
31641	05/13/2026	CANON U.S.A. INC.	CONTRACT 2737990 SN 3BN01942-COPIER/COPIES 4.30.26	10-51-250	71.78	6015807067
Total 31641:					71.78	
31642	05/13/2026	COREY BOYLE	PD PATROL CRASH PAINT	10-60-455	42.81	043026
31642	05/13/2026	COREY BOYLE	PD VEHICLE EQUIP RADARS	10-60-455	43.86	043026
31642	05/13/2026	COREY BOYLE	PD FIREARM STORAGE	10-60-456	71.45	043026
31642	05/13/2026	COREY BOYLE	PD FIREARM STORAGE BOXES	10-60-456	165.73	043026
Total 31642:					323.85	
31643	05/13/2026	DAVIS COUNTY TREASURER	PLAT RECORDINGS W DAVIS COUNTY	10-32-270	18.50	132696
Total 31643:					18.50	
31644	05/13/2026	DAVIS PRINTING & GRAPHICS	BANNERS FOR DOGPARK	23-40-732	93.39	136656

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
Total 31644:					93.39	
31645	05/13/2026	DUNCAN ELECTRIC SUPPLY COMPANY	WATER DEPT TOOLS AND TAPE	51-40-250	44.45	254319-1
Total 31645:					44.45	
31646	05/13/2026	EMILY ANNE MCLAUGHLIN-TUTTON	REFUND TO DEFENDANT CN 245301022	10-35-100	175.00	245301022
Total 31646:					175.00	
31647	05/13/2026	EMINENT TECHNICAL SOLUTIONS	LABOR & REPLACEMENT OLD SSD DRIVE	10-46-310	264.99	EM-517
31647	05/13/2026	EMINENT TECHNICAL SOLUTIONS	IT SUPPORT AND SUBSCRIPTIONS	10-46-310	5,251.90	EM-617
Total 31647:					5,516.89	
31648	05/13/2026	ENBRIDGE GAS-UT WY ID	735 W 500 S GAS SERVICE - OLD POST OFFICE	10-47-620	10.98	8346094385
31648	05/13/2026	ENBRIDGE GAS-UT WY ID	1555 S 800 W Natural Gas Heat	10-51-270	121.39	1917910000
31648	05/13/2026	ENBRIDGE GAS-UT WY ID	2287 S 1200 W Natural Gas Heat	10-79-270	20.67	3969368222
31648	05/13/2026	ENBRIDGE GAS-UT WY ID	2287 S 1200 W-NEW Natural Gas Heat	10-79-270	443.36	8380550000
Total 31648:					596.40	
31649	05/13/2026	ENTERPRISE FM TRUST	276MZ3 PW SILVERADO 3500	61-80-171	920.05	608175-0505
31649	05/13/2026	ENTERPRISE FM TRUST	276N29 PW LEASE SILVERADO 2500	61-80-183	971.30	608175-0505
31649	05/13/2026	ENTERPRISE FM TRUST	26PXS F EQUINOX LEASE	61-80-151	562.58	608175-0505
31649	05/13/2026	ENTERPRISE FM TRUST	26QM4C PW SILVERADO LEASE	61-80-560	295.01	608175-0505
31649	05/13/2026	ENTERPRISE FM TRUST	26QM4C PW SILVERADO LEASE	61-80-510	295.01	608175-0505
31649	05/13/2026	ENTERPRISE FM TRUST	26QM4C PW SILVERADO LEASE	61-80-171	147.51	608175-0505
31649	05/13/2026	ENTERPRISE FM TRUST	26QM4C PW SILVERADO LEASE	61-80-183	147.51	608175-0505
31649	05/13/2026	ENTERPRISE FM TRUST	26VDS7 PW SILVERADO 3500 LEASE	61-80-183	805.48	608175-0505
31649	05/13/2026	ENTERPRISE FM TRUST	26QM4K PW 1500 SILVERADO LEASE	61-80-510	861.55	608175-0505
Total 31649:					5,006.00	
31650	05/13/2026	FREEDOM MAILING SERVICES INC	BILL PROCESSING (2334)	51-40-620	1,633.80	52841
31650	05/13/2026	FREEDOM MAILING SERVICES INC	FOLDING & INSERTING NEWSLETTER(2334)	10-43-610	37.34	52841
Total 31650:					1,671.14	
31651	05/13/2026	HACH COMPANY	CHLORINE TEST POWDER	51-40-621	105.25	111842

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
Total 31651:					105.25	
31652	05/13/2026	HAYES GODFREY BELL, P.C.	Legal Services	10-49-310	762.60	12827
31652	05/13/2026	HAYES GODFREY BELL, P.C.	Legal Services	21-40-737	1,565.40	12827
31652	05/13/2026	HAYES GODFREY BELL, P.C.	Legal Services	25-40-310	61.50	12827
Total 31652:					2,389.50	
31653	05/13/2026	HIGH PLAINS DRILLING INC	WELL 3 REPLACEMENT PAY AP 1	51-61-702	71,250.00	602778
Total 31653:					71,250.00	
31654	05/13/2026	HOSE & RUBBER SUPPLY	HYDRAULIC HOSES S4 INTL TRUCK	10-71-250	190.24	02197863
Total 31654:					190.24	
31655	05/13/2026	JAY'S TIRE PROS	PD VN 06753 MAINTENANCE	10-60-251	72.45	247971
31655	05/13/2026	JAY'S TIRE PROS	PD VN 05613 MAINTENANCE	10-60-251	72.45	248442
31655	05/13/2026	JAY'S TIRE PROS	PD VN 85261 VEHICLE MAINTENANCE	10-60-251	72.45	248638
Total 31655:					217.35	
31656	05/13/2026	KEVIN & LINDSEY MILLER	REFUND OVERPAYMENT-FINAL BILL	01-11750	97.44	7.2130.1.0
Total 31656:					97.44	
31657	05/13/2026	LAKEVIEW ASPHALT PRODUCTS INC	ASPHALT PATCH 1200 W	21-40-410	63.28	16007
31657	05/13/2026	LAKEVIEW ASPHALT PRODUCTS INC	ASPHALT PATCH 2425 S	21-40-410	61.04	16055
Total 31657:					124.32	
31658	05/13/2026	LANGUAGE LINE SERVICES, INC	INTERPRETING THROUGH APRIL 2026	10-42-310	54.42	11912110
Total 31658:					54.42	
31659	05/13/2026	LEXIPOL LLC	ANNUAL LEXIPOL SUBSCRIPTION 6/26-5/27	10-60-310	4,189.50	INVPM11269
Total 31659:					4,189.50	
31660	05/13/2026	LOWE'S	TRAINER CHAIN & SHACKLE	10-71-250	156.30	9821233

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
31660	05/13/2026	LOWE'S	FLEX SEAL FOR STRM WATER FAIR	56-40-250	18.21	991114
31660	05/13/2026	LOWE'S	MIS PARKS SUPPLIES	10-83-261	150.22	992032
Total 31660:					324.73	
31661	05/13/2026	NAPA AUTO PARTS	TRAILER LIGHT	10-71-250	11.80	423046
Total 31661:					11.80	
31662	05/13/2026	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10-43-240	159.03	4679188350
31662	05/13/2026	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10-43-240	31.69	4679245090
31662	05/13/2026	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	51-40-240	9.30	4665490050
31662	05/13/2026	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10-43-240	40.67	4665490050
31662	05/13/2026	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10-43-240	12.39	4665675710
Total 31662:					253.08	
31663	05/13/2026	PECK STRIPING INC	DOG PARK PARKING LOT STRIPING	23-40-732	1,560.00	26034-1
Total 31663:					1,560.00	
31664	05/13/2026	PILOT THOMAS	DIESEL FUEL	51-40-252	752.42	1563247-IN
31664	05/13/2026	PILOT THOMAS	DIESEL FUEL	10-83-252	1,504.84	1563247-IN
31664	05/13/2026	PILOT THOMAS	DIESEL FUEL	10-71-252	752.42	1563247-IN
Total 31664:					3,009.68	
31665	05/13/2026	POINT S TIRE & AUTO SERVICE	TRAILER TIRE	10-71-250	25.95	189510
Total 31665:					25.95	
31666	05/13/2026	RED HANGER	CLEAN POLICE DEPT UNIFORMS-CLOSING DATE 5.1.26	10-60-450	57.01	YD46989 5.1
Total 31666:					57.01	
31667	05/13/2026	RILEY WILSON	REIMBURSEMENT FOR UNIFORM PANTS	10-71-610	66.97	05.05.26
Total 31667:					66.97	
31668	05/13/2026	ROCKY MOUNTAIN POWER	735 W 500 S ELECTRIC SERVICE-OLD POST OFFICE	10-47-620	17.56	41735366-03

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
Total 31668:					17.56	
31669	05/13/2026	SKAGGS COMPANY INC	KNAPP UNIFORM	10-60-450	581.49	450_A_3422
Total 31669:					581.49	
31670	05/13/2026	SOUTH FORK HARDWARE-NSL #87	TRAILER REPAIR BOLTS	10-71-250	16.90	699917
31670	05/13/2026	SOUTH FORK HARDWARE-NSL #87	MOWER REPAIR PARTS	10-83-250	23.29	703812
31670	05/13/2026	SOUTH FORK HARDWARE-NSL #87	MOWER REPAIR PARTS	10-83-250	24.93	703946
Total 31670:					65.12	
31671	05/13/2026	STANDARD PLUMBING SUPPLY CO.	SPRINKLER REPAIR PARTS	10-83-261	222.28	AKZ403
31671	05/13/2026	STANDARD PLUMBING SUPPLY CO.	SPRINKLER REPAIR PARTS	10-83-261	105.35	ALDP97
Total 31671:					327.63	
31672	05/13/2026	STEP SAVER INC	CHLORINATION SALT	51-40-610	171.00	UT143248
Total 31672:					171.00	
31673	05/13/2026	STEVE REGAN CO.	GYPSUM FOR MARKING BASEBALL INFIELD	10-83-262	49.38	1570144
Total 31673:					49.38	
31674	05/13/2026	THE FINAL SWEEP, LLC	SPRING STREET SWEEPING	56-40-620	8,890.00	7771
Total 31674:					8,890.00	
31675	05/13/2026	TWIN D INC	HYDRO EXCAVATE WATERLEAKS ON 2425 S & 500 W	51-40-310	2,785.00	826885 RI
Total 31675:					2,785.00	
31676	05/13/2026	UPPER CASE PRINTING INK	DROUGHT MAILER (3964)	51-40-620	757.12	4345
31676	05/13/2026	UPPER CASE PRINTING INK	NEWSLETTER MAY 2026 (2355)	10-43-610	536.94	4411
Total 31676:					1,294.06	
31677	05/13/2026	USABlueBook	WATER RESERVOIR LEVEL SENSORS	51-40-250	1,098.00	INV0103200

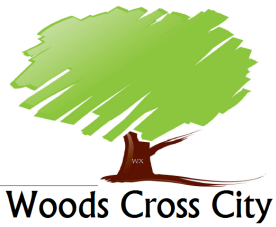
Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
Total 31677:					1,098.00	
31678	05/13/2026	Utah Dept Workforce Services	Unemployment-K. Hill	10-71-110	413.25	R2-910362-0
31678	05/13/2026	Utah Dept Workforce Services	Unemployment-K. Hill	10-83-110	413.25	R2-910362-0
31678	05/13/2026	Utah Dept Workforce Services	Unemployment-K. Hill	51-40-110	1,653.00	R2-910362-0
31678	05/13/2026	Utah Dept Workforce Services	Unemployment-K. Hill	52-40-110	137.75	R2-910362-0
31678	05/13/2026	Utah Dept Workforce Services	Unemployment-K. Hill	56-40-110	137.75	R2-910362-0
Total 31678:					2,755.00	
31679	05/13/2026	UTAH FUEL NETWORK	COMMUNITY SERVICES APRIL 2026 FUEL	10-86-252	104.37	F2610E0101
31679	05/13/2026	UTAH FUEL NETWORK	ADMINISTRATION FUEL APRIL 2026	10-43-252	82.38	F2610E0101
31679	05/13/2026	UTAH FUEL NETWORK	COMMUNITY DEVELOPMENT FUEL APRIL 2026	10-57-252	79.49	F2610E0101
31679	05/13/2026	UTAH FUEL NETWORK	PARKS FUEL APRIL2026	10-83-252	1,171.03	F2610E0101
31679	05/13/2026	UTAH FUEL NETWORK	POLICE FUEL APRIL 2026	10-60-252	6,068.86	F2610E0101
31679	05/13/2026	UTAH FUEL NETWORK	STREETS FUEL APRIL 2026	10-71-252	605.60	F2610E0101
31679	05/13/2026	UTAH FUEL NETWORK	WATER FUEL APRIL 2026	51-40-252	1,120.50	F2610E0101
Total 31679:					9,232.23	
31680	05/13/2026	UTAH STATE TREASURER	COLLECTED FINES OWING TO STATE	10-35-100	9,087.07	043026
Total 31680:					9,087.07	
31681	05/13/2026	VANGUARD CLEANING SYSTEMS OF UTAH	PW BUILDING JANITORIAL SERVICES 3/26	10-79-260	618.00	42085
31681	05/13/2026	VANGUARD CLEANING SYSTEMS OF UTAH	CITY HALL JANITORIAL SERVICES - 4/26	10-51-620	702.00	42085
31681	05/13/2026	VANGUARD CLEANING SYSTEMS OF UTAH	CITY HALL JANITORIAL SERVICES - 5/26	10-51-620	702.00	43238
31681	05/13/2026	VANGUARD CLEANING SYSTEMS OF UTAH	PW BUILDING JANITORIAL SERVICES 5/26	10-79-260	618.00	43238
Total 31681:					2,640.00	
31682	05/13/2026	ZIONS BANK CORPORATE TRUST	9536421 Trustee Fee 2023 Water Revenue Bond	51-80-834	2,000.00	9536421 4.1
Total 31682:					2,000.00	
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Sr Lunch paper products/musician thank you	27-40-611	367.52	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Adm Profess Lunch-30 staff members	10-38-900	222.00	2026 5.11

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	YCC T Shirts/Hoodies	26-40-611	4,992.11	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	250th Celebration Art Displays	27-40-617	63.70	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	250th Celebration Art Displays	27-40-617	53.59	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Advertising - City Events	27-40-617	107.37	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Advertising - City Events	27-40-617	89.53	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Advertising - City Events	27-40-617	107.75	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Recorder Day Treats	10-38-900	74.50	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Memorial Day Breakfast Milk.	27-40-617	288.60	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Smart Sheet Software-Easy Street Draw	10-60-310	334.00	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Bigelow FBINA Training Hotel Room	10-60-230	499.10	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	PD Inservice Training Food	10-60-455	24.78	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	PD Inservice Training Food	10-60-455	190.35	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Adm Profess Lunch: Rowley, Bigelow, Schultz	10-60-455	55.23	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	PD Meeting Snacks: Bigelow, Schultz, Boyle, Hanselman, Rowley	10-60-455	20.45	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Rebar Caps for Concrete	10-71-610	83.96	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Streets S13 Intl Oil Change	10-71-250	199.00	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Water W10 Intl Oil Change	51-40-250	199.00	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Snacks PW CPR Training	10-71-610	16.96	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	PW Staff CPR Training	51-40-230	342.00	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	PW Staff CPR Training	10-71-230	342.00	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	PW Staff CPR Training	56-40-230	76.00	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	PW Staff CPR Training Snacks	10-71-610	45.87	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Stop the Bleed Trauma Kits	10-71-610	44.90	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Stop the Bleed Trauma Kits	51-40-610	44.90	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Stop the Bleed Trauma Kits	56-40-610	44.90	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Asprin/Benadryl PW Safety Cabinets	10-79-610	105.45	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Sales Tax Refund - Baseball Line Chalker	10-83-741	53.40-	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Refund	10-79-610	3.93-	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	P13 Intl Oil Change/Leak Repair	10-71-250	366.15	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Gassers for Gopher Control	10-83-261	59.98	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Parks water fountain filters	10-83-261	64.00	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Arbor Day Pizza	10-83-610	170.73	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Well 4 water piping struts	51-40-250	37.67	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Supplies for Dog Park Grand Opening	23-40-732	50.57	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Association Dues-S Christiansen	51-40-210	77.00	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Supplies for Dog Park Grand Opening	23-40-732	53.98	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Parks string liners	10-83-261	23.97	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Webcam D Rhodes computer	10-79-260	43.98	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Chlorine testers powderer	51-40-610	105.25	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	UCMA/ULCT Lodging Haderlie	10-43-230	772.13	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	ULCT Lodging - Jones	10-41-230	325.64	2026 5.11

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	ULCT Lodging - Larrabee	10-41-230	325.64	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	ULCT Lodging - Checketts	10-41-230	325.64	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	ULCT Lodging - Westergard	10-41-230	325.64	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Misc exp reimbursed by R Westergard	10-38-900	21.27	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	ULCT Lodging - Peterson	10-41-230	325.64	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	A-2 Drain clean out bid advertisement	56-40-620	50.72	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	A-2 Drain clean out bid advertisement	56-40-620	5.08	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Montly CA/Mayor lunch- Haderlie, Westergard	10-41-230	32.20	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Recorders Conference Lodging-Hanson	10-43-230	567.62	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	City Fiber	10-46-310	232.05	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	City Hall pest control	10-51-260	95.00	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	City Fiber	10-46-310	295.80	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Meter reading services	51-40-621	3,559.11	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Waterleak supplies	51-40-250	18.13	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Blue stakes services	51-40-310	189.08	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	City Hall Community Mtg snacks	46-40-720	26.98	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	HRIS monthly charge	10-46-310	785.07	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Giftcard Westergard wedding	10-47-635	50.00	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Replacement lock for check drawer	10-43-250	10.71	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Certified letter to Diesel Bros	10-57-240	8.90	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	CD lunch meeting Leah, Sam, Bonnie, Curtis	10-57-231	67.86	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Slido survey tool - 1 year subscription	10-57-210	210.00	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Painters tape-Community council posters	10-57-240	4.97	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Asphalt Safety Training Riley/Jared	10-71-230	40.00	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Wtr Fair Presenters Drinks-Coalition to reimburse	56-40-610	68.78	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Forklift propane tank refills	10-79-250	67.99	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Misc supplies for water valve repairs	51-40-250	93.57	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	1500 Res. Bldg lead/asbestos testing	51-61-703	650.00	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	PW safety training lunch	10-71-610	39.90	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Court Scanners (2)	10-42-741	550.18	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Risk Mgmt Asso Membership-Cass	10-43-210	80.00	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Council Kudos - Tara Kinser	10-41-610	25.00	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Employee App-Recorder + 2 extra	10-38-935	75.00	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Office Supplies - E Redford	10-43-250	36.82	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Dispatch Appr cards (21)	10-60-455	115.50	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	NOVA challenge coins	28-40-740	127.50	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Office supplies	10-60-240	79.36	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Records & Redacting Training - Rowley	10-60-240	135.00	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Bus Cards-Wilstead, Furnish, Terzo, Bateman, Rowley	10-60-455	248.74	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	AI Driven Leader Books-Command Saff	10-60-210	131.94	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	City Cell Service	10-51-280	1,906.84	2026 5.11

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	PD Fleet Monthly Car Wash	10-60-251	312.00	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Administration Fleet Monthly Car Wash	10-43-250	48.00	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	PD Appreciation Week Food	10-23555	179.21	2026 5.11
31683	05/13/2026	US BANK-VISA PROCUREMENT CARD	Honor Guard Gloves	10-60-455	32.95	2026 5.11
Total 31683:					23,706.63	
4152602	05/13/2026	UTAH LOCAL GOVERNMENT TRUST	MONTHLY WC PREMIUM	10-22430	4,240.44	M1625698
Total 4152602:					4,240.44	
20526043	05/13/2026	ZIONS BANK CORPORATE TRUST	9536407 INTEREST PAYABLE	10-89-820	58,906.25	9536407 4.6.
20526043	05/13/2026	ZIONS BANK CORPORATE TRUST	9536407 PAYING AGENT FEES	10-89-830	250.00	9536407 4.6.
20526043	05/13/2026	ZIONS BANK CORPORATE TRUST	9536407 LESS CASH ON HAND AS OF 4.6.26	01-11640	1,346.98-	9536407 4.6.
Total 20526043:					57,809.27	
20526044	05/13/2026	ZIONS BANK CORPORATE TRUST	9536406A PRINCIPAL PAYABLE	51-80-813	79,000.00	9536406A 5.
20526044	05/13/2026	ZIONS BANK CORPORATE TRUST	9536406A PAYING AGENT FEES	51-80-833	250.00	9536406A 5.
20526044	05/13/2026	ZIONS BANK CORPORATE TRUST	9536406A LESS CASH ON HAND AS OF 5.5.26	51-11801	10,887.05-	9536406A 5.
20526044	05/13/2026	ZIONS BANK CORPORATE TRUST	9536406 PRINCIPAL PAYABLE	51-80-813	31,000.00	9536406 5.5.
20526044	05/13/2026	ZIONS BANK CORPORATE TRUST	9536406 PAYING AGENT FEES	51-80-833	250.00	9536406 5.5.
20526044	05/13/2026	ZIONS BANK CORPORATE TRUST	9536406 LESS CASH ON HAND AS OF 5.5.26	51-11801	131.55-	9536406 5.5.
Total 20526044:					99,481.40	
Grand Totals:					388,878.69	

Report Criteria:  
 Report type: GL detail



Ryan Westergard  
Mayor

Bryce K Haderlie  
City Administrator

## Public Works Department

Sam Christiansen  
Public Works Director

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

# Memorandum

**DATE:** May 14, 2026

**TO:** Mayor and City Council

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

**SUBJECT:** **A Resolution Approving Proceeding with Updating the Culinary Water Impact Fee Facilities Plan (IFFP) and the Impact Fee Analysis (IFA)**

### **Recommendation**

Staff recommends the council approve the Resolution Approving Proceeding with Updating the Culinary Water Impact Fee Facilities Plan (IFFP) and the Impact Fee (IFA) analysis.

### **Budget**

Brian Passey's response for this resolution. "Looking at our CY25-6 Budget, we show an amount of \$12,000 available in GL 53-40-310 which could be used for Water IFFP/IFA update services. This could tell us how much of our 2025 water bond projects might be useable towards our annual debt service going forward. This will help offset the \$136,000 that we have been able to use annually for the 2016 water bond payments that are expiring soon."

### **Background**

Although we have included this in our FY 27 budget request, staff requests to proceed with the current FY 26 budget. Brain has requested an update to the Water IFFP to reflect the latest cost estimates for the tank replacement project, as well as the current bond obligations, including the three existing bonds and the new 2025 series bond. Looking ahead to FY 27, the 2016 series bond will be fully paid off, and we anticipate an increase in payments for the 2014 A+B series bonds starting in FY 28. The current IFFP and IFA were adopted in January 2024

Updating the IFFP and IFA with revised growth projections and construction costs—including the critical 1500 S Reservoir replacement project—along with adopting updated fee structures, will ensure our financial planning remains accurate and responsive to ongoing needs. These steps are essential to maintaining reliable water services and securing our financial stability for the future.

After confirmation from JUB engineering and LRB Financial advisors, the anticipated costs are:

- LRB \$2,500
- JUB Engineering \$8,000

**RESOLUTION 2026- 991**

**A RESOLUTION APPROVING PROCEEDING WITH UPDATING THE CULINARY WATER IMPACT FEE FACILITIES PLAN (IFFP) AND THE IMPACT FEE ANALYSIS (IFA)**

**WHEREAS**, Woods Cross City seeks to update the Culinary Water Impact Fee Facilities Plan (IFFP and the Impact Fee Analysis (IFA) that was adopted in 2024; and

**WHEREAS**, Woods Cross City has solicited proposals for the Culinary Water IFFP and IFA Update 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 3-15-070 (b) classifies this expenditure as a “Small Expenditure” and that this expenditure will be performed by Professional Services companies that the city currently works with and who have also previously performed the 2024 Culinary IFFP and IFA, as described in city code 3-15-070(c), (3); and

**WHEREAS**, it has been determined that JUB Engineering and LRB Financial Advisors are 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 approving the Update to the Culinary Water Impact Fee Facility Plan (IFFP) and the Impact Fee Analysis (IFA) to have the update completed by JUB Engineering, IFFP update \$5,000, and LRB Financial advisors, IFA for \$2,500.
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 19th DAY OF MAY 19, 2026.**

**WOODS CROSS CITY  
A MUNICIPAL CORPORATION**

**ATTEST:**

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

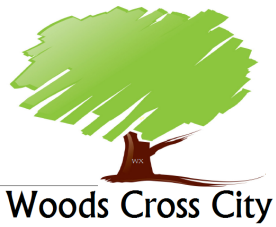
\_\_\_\_\_  
ANNETTE HANSON, CITY RECORDER

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]*





Ryan Westergard  
Mayor

Bryce K Haderlie  
City Administrator

## Public Works Department

Sam Christiansen  
Public Works Director

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

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# Memorandum

**DATE:** May 14, 2026

**TO:** Mayor, City Council, and Public Works Director

**FROM:** Tara Kinser, Parks Manager

**SUBJECT:** A Resolution Approving Change Order 1 to the Mills Park Resurfacing Project

### **Recommendation**

Staff recommends approving the Change Order 1 to the Mills Resurfacing Project, adding 2 additional basketball hoops and 1 Tennis court net post set for \$14,300.00, bringing the total for this project up to \$52,969.00

### **Budget**

Cost is covered in the approved FY 25-26 Budget as a project in the RAP Tax, 23-40-731. This budget line was approved for \$55,000

### **Background**

During the bidding process, the request for proposal asked for the cost of additional basketball hoops and the installation of tennis court net posts. The additional hoops are rated for park play and are adjustable. The tennis court net posts are also rated for public park play.

The 2 additional basketball hoops have been requested by Community Services for Summer Rec and other recreation functions. The replacement of the tennis court net posts is due to further inspection of the existing posts. The costs Renner has supplied include installation. This was inadvertently left off the original resolution passed on April 7, 2026.

**RESOLUTION 2026- 992**

**A RESOLUTION APPROVING THE CHANGE ORDER 1 TO THE MILLS PARK RESURFACING PROJECT**

**WHEREAS**, Woods Cross City seeks to resurface the worn basketball and tennis courts at Mills Park; and

**WHEREAS**, Woods Cross City has solicited proposals for the Mills Parks Sports Courts Resurfacing 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**, the change order 1 prices were part of the original request for proposals; and

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

1. The Mayor is authorized to sign this Resolution approving the Change order 1 to the Mills Park Sports Courts Resurfacing Project contract to Renner Sports Surfaces for 2 additional Basketball Hoops and 1 Tennis Court Net Post set with a cost of \$14, 300, bringing the total project costs to \$52,969.00
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 7th DAY OF MAY 19, 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]*



# Action Items

None unless a consent item is moved by Council.

# Discussion Items



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:** May 14, 2026  
**TO:** Mayor and City Council  
**FROM:** Sam Christiansen, Public Works Director  
**SUBJECT:** Resident Agenda Request Regarding a Stop Sign at 2260 S Mountain View Blvd

### Background and History

- The City has received speeding concerns and stop-sign requests almost every year since Shamrock Village began construction.
- In 2020, Vijay Kornala, a certified Professional Traffic Operations Engineer with JUB Engineering, conducted a traffic study at 2260 S Mountain View Blvd. The study found that stop signs were not warranted at that time.
- In April of 2021, the City's insurer recommended, in a letter dated April 30, 2021, that the City follow the most current MUTCD to support the legal defensibility of traffic signs and roadway markings.
- In May of 2023, it was estimated that a traffic study on Mountain View Blvd would cost \$25,000.
- The idea of a Traffic Safety Committee has been discussed in the past to administer stop and yield sign requests. This would require a change to the city code and purchasing traffic counters. Bountiful City uses a similar process for stop and yield sign requests.

### Current Policy

The City Council reaffirmed the current policy of following City Code 14-06-010 on September 19, 2023, during discussion of traffic concerns raised by residents in and around the Shamrock Subdivision.

### Current Conditions at 2260 S Mountain View Blvd and the surrounding area

- Speed data for southbound traffic on Mountain View Blvd. was collected by the radar sign at 2006 Mountain View Blvd. from April 12, 2026, through May 13, 2026. See



Ryan Westergard  
Mayor

Bryce K Haderlie  
City Administrator

## Public Works Department

Sam Christiansen  
Public Works Director

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

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documents attached to this Memo

- Current Crash history, provided in the Transportation Master Plan (TMP) update from October 2020 to October 2025, for 2260 S Mountain View Blvd shows 0 crashes.
- Based on information gathered as part of the TMP update. This intersection had a traffic camera counter as part of the TMP update. A full Average Daily Traffic ADT count analysis was not performed with the TMP; only Morning and evening rush-hour traffic counts were based on these peak numbers. JUB still recommends no stop signs and suggests that, if a traffic study were performed and yielded numbers similar to the TMP count, it still would not meet the warrant.
- Stop Signs placed around Odyssey Elementary are required as per the Safe Route to School Regulations. All Davis School District elementary and some secondary schools have a safe route-to-school study performed and implemented.
- Other than the Stop and Yield signs on roads connecting with State roads and collector city roads (1500 S, 800 W, 1100 W), existing stop/yield signs placed throughout the city prior to 2020, not part of a Safe Route to School, may have had studies conducted.

### State and City Code References

- **The Manual on Uniform Traffic Control Devices (MUTCD)** is the national standard for traffic control devices and roadway signage in the United States. It is recognized by the Federal Highway Administration and incorporated into Title 23 of the Code of Federal Regulations. The State of Utah mandates that UDOT adopt a MUTCD under Utah Code § 41-6a-301, and Utah Administrative Code R920-1 is a rule that specifically incorporates the Utah MUTCD by reference, establishing it as the official standard for all highways open to public travel in the state.
- **14-01-040. Police Chief to Administer.** The Woods Cross City Chief of Police is vested with the authority necessary to administer the Woods Cross City Traffic Code and all laws related to vehicle operation on city highways.
- **14-06-010. Traffic Signs and Signals.** The City shall place and maintain official traffic signs, signals, and markings on highways under its jurisdiction as needed to regulate and guide traffic and parking within Woods Cross City and to carry out this title. All signs and signals installed under this section must conform to, and be maintained in accordance with, the Department of Transportation manual and specifications for a uniform system of traffic-control devices under Utah Code Ann. 41-6-20, as amended.

### MUTCD Guidelines



Ryan Westergard  
Mayor

Bryce K Haderlie  
City Administrator

## Public Works Department

Sam Christiansen  
Public Works Director

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

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### Section 2B.06 STOP Sign Applications

#### Guidance:

01 *At intersections where a full stop is not necessary at all times, consideration should first be given to using less restrictive measures such as YIELD signs (see Sections 2B.08 and 2B.09).*

02 *The use of STOP signs on the minor-street approaches should be considered if engineering judgment indicates that a stop is always required because of one or more of the following conditions:*

*A. The vehicular traffic volumes on the through street or highway exceed 6,000 vehicles per day;*

*B. A restricted view exists that requires road users to stop in order to adequately observe conflicting traffic on the through street or highway; and/or*

*C. Crash records indicate that three or more crashes that are susceptible to correction by the installation of a STOP sign have been reported within a 12-month period, or that five or more such crashes have been reported within a 2-year period. Such crashes include right-angle collisions involving road users on the minor-street approach failing to yield the right-of-way to traffic on the through street or highway.*

### Options

1. Continue following the nationally and state-adopted MUTCD and its supplements as stated in our city code.
2. Have Code Enforcement conduct a clear-view inspection of this intersection under City Code 12-28-107, Clear View of Intersecting Streets, and work with the property owners to achieve compliance.
3. Install Yield Signs following the August 16, 2023, memo from Vijay Kornala, with JUB Engineering. Each sign installation costs \$150, as of May 14, 2026, including the pole and rivets, plus staff time.
4. While this may not change the outcome of the intersections in question, the City could create a Traffic Safety Committee, with City Code giving authorization to the committee, to review these requests on a case-by-case basis. The committee could include the Police Chief, Traffic Engineer, PW Director, and possibly a Council member.

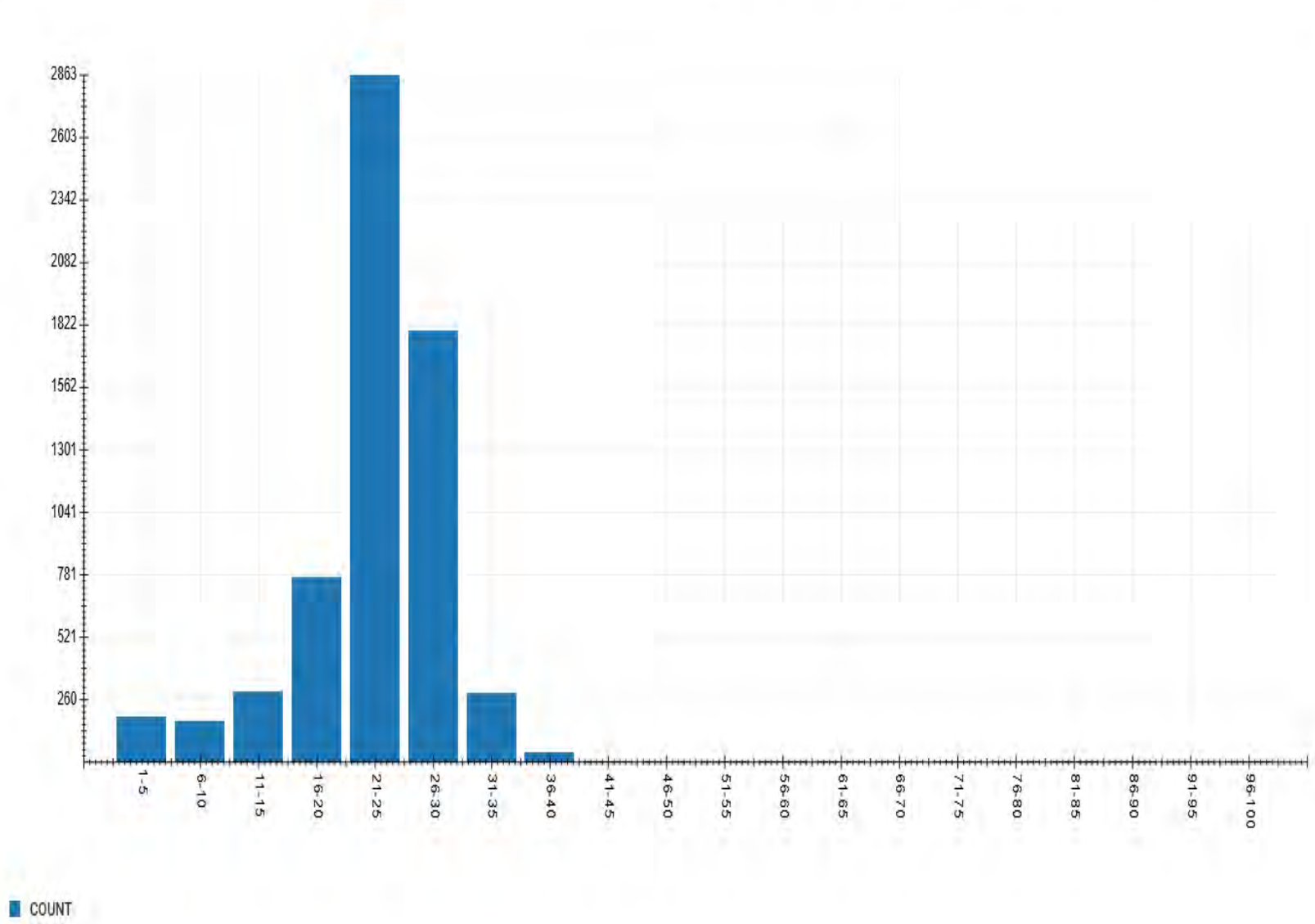
# Count by Speed Range Report

Location: 2006 S Mountain View Boulevard

Address: 2006 South, Mountain View Boulevard, Woods Cross, Davis County, Utah, 84087, United States of America

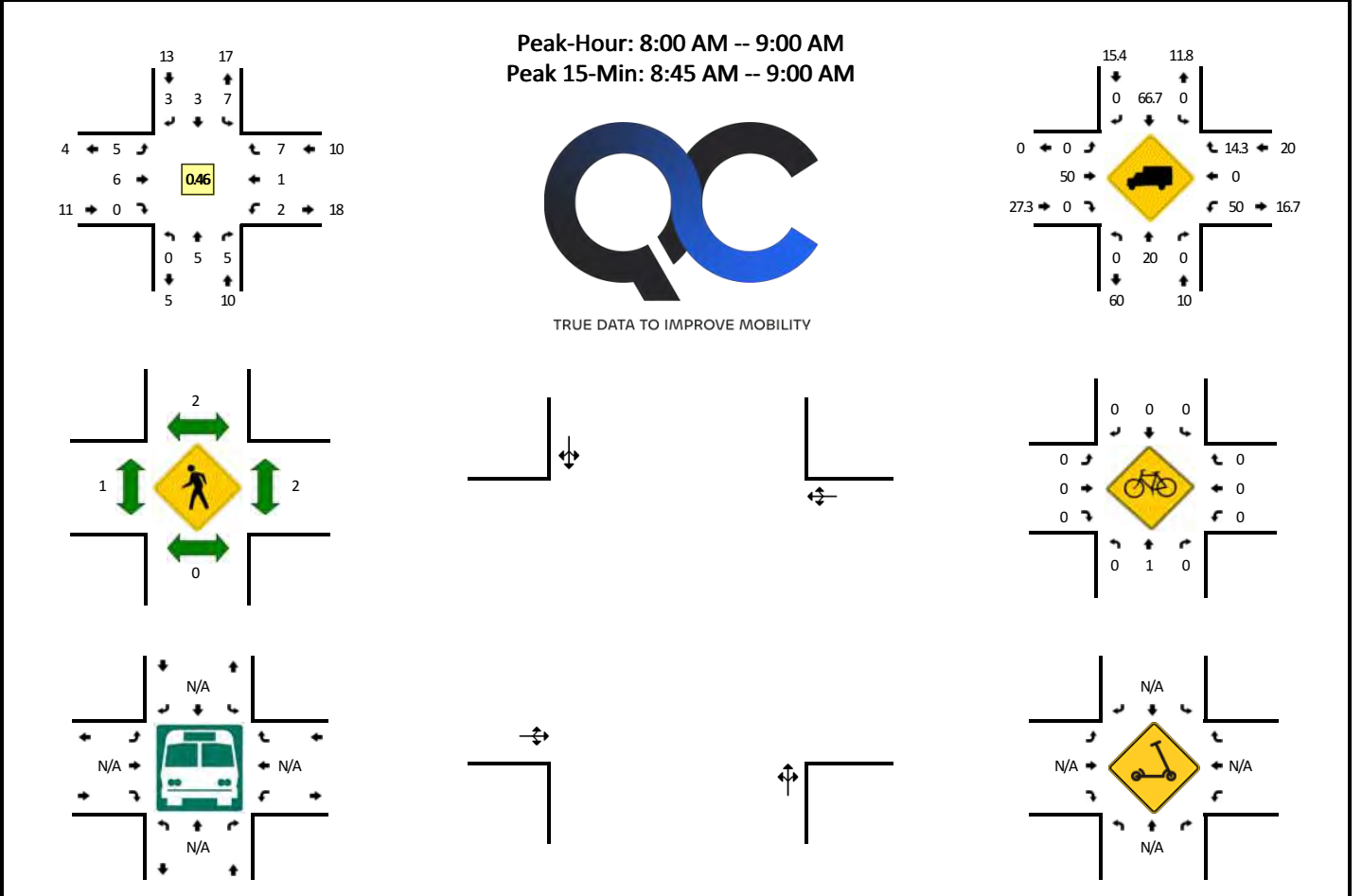
Report period: 2026-04-12 to 2026-05-13

Speed (mph)	Count
1-5	189
6-10	170
11-15	290
16-20	767
21-25	2863
26-30	1797
31-35	284
36-40	37
41-45	2
46-50	0
51-55	0
56-60	0
61-65	0
66-70	0
71-75	0
76-80	0
81-85	0
86-90	0
91-95	0
96-100	0
Total	6399



**LOCATION:** Mountain View Blvd -- 2260 S  
**CITY/STATE:** Woods Cross, UT

**QC JOB #:** 16760705  
**DATE:** Wed, Sep 18 2024



Peak-Hour: 8:00 AM -- 9:00 AM  
 Peak 15-Min: 8:45 AM -- 9:00 AM

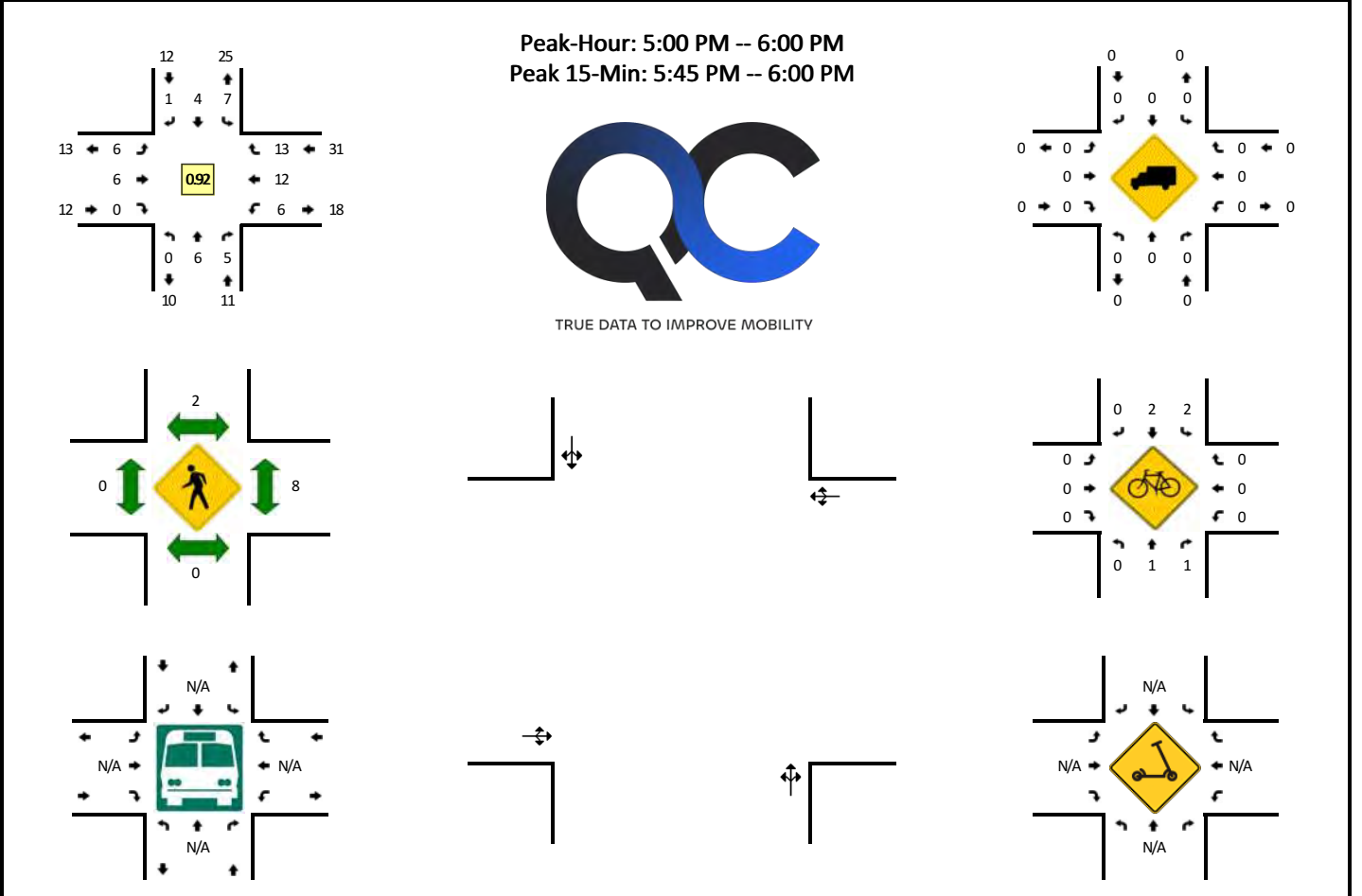


15-Min Count Period Beginning At	Mountain View Blvd (Northbound)				Mountain View Blvd (Southbound)				2260 S (Eastbound)				2260 S (Westbound)				Total	Hourly Totals
	Left	Thru	Right	U	Left	Thru	Right	U	Left	Thru	Right	U	Left	Thru	Right	U		
7:00 AM	0	1	1	0	0	0	1	0	0	1	0	0	0	0	2	0	6	
7:15 AM	0	0	1	0	3	0	0	0	1	2	0	0	0	0	1	0	8	
7:30 AM	0	2	0	0	1	0	0	0	0	2	0	0	0	0	0	0	5	
7:45 AM	0	2	1	0	2	1	0	0	1	0	0	0	0	0	0	0	7	26
8:00 AM	0	0	1	0	2	0	0	0	0	1	0	0	0	0	0	0	4	24
8:15 AM	0	0	1	0	0	0	0	0	0	1	0	0	1	1	1	0	5	21
8:30 AM	0	3	2	0	0	0	1	0	3	1	0	0	0	0	1	0	11	27
8:45 AM	0	2	1	0	5	3	2	0	2	3	0	0	1	0	5	0	24	44
Peak 15-Min Flowrates	Northbound				Southbound				Eastbound				Westbound				Total	
	Left	Thru	Right	U	Left	Thru	Right	U	Left	Thru	Right	U	Left	Thru	Right	U		
All Vehicles	0	8	4	0	20	12	8	0	8	12	0	0	4	0	20	0	96	
Heavy Trucks	0	4	0		0	8	0		0	12	0		4	0	0		28	
Buses																		
Pedestrians		0				8				0				0			8	
Bicycles	0	0	0		0	0	0		0	0	0		0	0	0		0	
Scoters																		

Comments:

**LOCATION:** Mountain View Blvd -- 2260 S  
**CITY/STATE:** Woods Cross, UT

**QC JOB #:** 16760706  
**DATE:** Wed, Sep 18 2024



15-Min Count Period Beginning At	Mountain View Blvd (Northbound)				Mountain View Blvd (Southbound)				2260 S (Eastbound)				2260 S (Westbound)				Total	Hourly Totals
	Left	Thru	Right	U	Left	Thru	Right	U	Left	Thru	Right	U	Left	Thru	Right	U		
4:00 PM	1	1	0	0	2	1	1	0	2	2	0	0	1	1	2	0	14	
4:15 PM	1	1	0	0	2	1	1	0	3	2	0	0	2	2	4	0	19	
4:30 PM	0	1	0	0	0	2	1	0	1	2	0	0	3	3	2	0	15	
4:45 PM	0	3	2	0	0	3	0	0	1	2	0	0	2	0	1	0	14	62
5:00 PM	0	0	3	0	2	1	0	0	3	1	0	0	2	3	2	0	17	65
5:15 PM	0	2	0	0	1	0	1	0	1	4	0	0	1	3	4	0	17	63
5:30 PM	0	2	0	0	2	1	0	0	1	1	0	0	2	3	2	0	14	62
5:45 PM	0	2	2	0	2	2	0	0	1	0	0	0	1	3	5	0	18	66

Peak 15-Min Flowrates	Northbound				Southbound				Eastbound				Westbound				Total
	Left	Thru	Right	U	Left	Thru	Right	U	Left	Thru	Right	U	Left	Thru	Right	U	
All Vehicles	0	8	8	0	8	8	0	0	4	0	0	0	4	12	20	0	72
Heavy Trucks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buses																	
Pedestrians		0				4				0				0			4
Bicycles	0	0	0		0	0	0		0	0	0		0	0	0		0
Scooters																	

Comments:

# MEMORANDUM

**To:** Mayor Westergard, City Council Members  
**From:** Curtis Poole, Community Development Director  
**Date:** May 19, 2026  
**Re:** Discussion – Second Driveway and Front Yard Hard Surface Coverage



---

## Background

During a City Council meeting in May 2025, a resident raised concerns regarding the city's standards for installing second driveways in single-family residential zones. Specifically, the concern centered around the fact that existing city code only addresses second driveways on arterial and collector streets. Over the years, second driveways have been installed and permitted throughout the city on local residential streets; however, the current code does not provide clear standards or guidance for how those situations should be reviewed or regulated. Additionally, the city currently does not have code provisions regulating the amount of hard surface coverage permitted within a front yard area.

Following the discussion and direction by the Council, staff spent the next several months researching practices from surrounding communities, evaluating existing city code, and holding discussions with both the Planning Commission and City Council. During those discussions, the topic expanded beyond second driveways and included concerns related to circular driveways, front yard parking, and increasing amounts of paved surfaces within residential neighborhoods. Ultimately, the Council referred the issue back to the Planning Commission for additional review and future code amendment considerations.

## Staff Follow-up

Over the last six months, staff has conducted additional research and collected data throughout the city regarding residential parking habits, driveway configurations, and front yard hard surface coverage in single-family neighborhoods. Through this effort, staff identified dozens of situations involving residents parking on lawns, installing second driveways without permits, driving across landscaped areas to access rear parking areas, and other similar circumstances.

One of the primary challenges staff has identified is that portions of the current code are vague, inconsistent, or silent on several of these issues. While some regulations exist related to parking and driveway access, there are currently limited standards addressing the extent of paving or hard surface coverage allowed within front yards or the design and placement of second driveways on local streets. This has created inconsistent expectations and difficulties with enforcement.

## Policy Considerations

The purpose of zoning regulations is to promote orderly development and protect the health, safety, and welfare of residents. While driveway and parking regulations may seem minor in nature, these issues can have long-term impacts on neighborhood character, drainage, streetscape appearance, traffic safety, and overall community aesthetics.

Some questions to consider:

- What level of front yard paving and vehicle parking is appropriate within single-family residential neighborhoods?
- Should front yards primarily function as landscaped open space, or should additional flexibility for vehicle and trailer parking be accommodated?
- Should parking in front of the home (between the street and home or in front of the home on a second driveway) be permitted?
- Should second driveways be permitted, and if so, under what circumstances?
- Should the city establish a maximum percentage of hard surface coverage permitted within front yards?
- Are gravel, road base, or similar products appropriate for parking vehicles and trailers in single-family residential neighborhoods?
- What long-term neighborhood character and appearance does the Council envision for single-family residential areas?

At its core, this discussion is also a policy question regarding the future appearance and character of single-family neighborhoods. As redevelopment and reinvestment continue to occur throughout the city, the Council may wish to consider what level of front yard paving, driveway access, and vehicle and trailer parking is appropriate and consistent with the community's vision for residential areas.

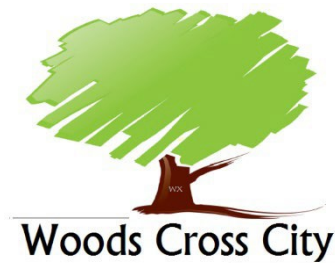
### **Recommendation**

Staff recommends the City Council provide policy direction regarding second driveways, parking surfaces, front yard hard surface coverage, and related residential parking concerns. Based upon that direction, staff would prepare draft code amendments for review and recommendation by the Planning Commission, with final consideration and action by the City Council.

# Memo

To: Woods Cross Mayor and City Council  
From: Bryce K Haderlie, City Administrator  
Date: May 14, 2026  
Re: I-15 Interchange Landscape Discussion- II

---



UDOT has updated the landscape drawings for the 2600 South, Woods Cross/North Salt Lake interchange and would like Council input.

While other South Davis cities have elected to reduce or eliminate materials and plants that require extensive maintenance, North Salt Lake and Woods Cross have asked UDOT to restore vegetation to equal standards to enhance the intersection. UDOT has confirmed that the proposed plans will not cost the cities any out-of-pocket costs. The communities will continue to maintain the interchange landscape as we have done in the past.

In keeping with state mandates to reduce landscape water consumption, “ornamental turf” is being reduced. We also need to recognize that plants in these types of locations can be severely impacted by salt and other materials that run off the road surfaces.

While it is not in Woods Cross, we have included the new I-15, I-215, US-89 interchange at the south end of North Salt Lake City for your benefit. The entire I-15 project scope can be found at: [I-15 Farmington to Salt Lake City - Reconstruction](#).

PLANT SCHEDULE 2600 S. NORTH				
SYMBOL	BOTANICAL / COMMON NAME	CONT	CAL	QTY
<b>TREES</b>				
	PICEA GLAUCA 'DENSATA' BLACK HILLS SPRUCE	B & B	6'-7" TALL	9
	PICEA PUNGENS 'BAKERI' BAKER COLORADO SPRUCE	B & B	6'-7" TALL	6
	PRUNUS VIRGINIANA 'CANADA RED' CANADA RED CHOKECHERRY	B & B	2"	2
	PYRUS CALLERYANA 'BRADFORD' BRADFORD CALLERY PEAR	B & B	2"	6
	QUERCUS ROBUR X ALBA 'JFS-KW1QX' STREETSPIRE® OAK	B & B	2"	3
SYMBOL	BOTANICAL / COMMON NAME	SIZE		QTY
<b>SHRUBS</b>				
	CORNUS ALBA 'IVORY HALO'™ TATARIAN DOGWOOD	5 GAL.		8
	COTINUS COGGYGRIA 'NCC01' WINECRAFT BLACK® SMOKE TREE	5 GAL.		5
	EUONYMUS ALATUS 'COLES COMPACT' COMPACT BURNING BUSH	5 GAL.		21
	HIBISCUS SYRIACUS ROSE OF SHARON	5 GAL.		6
	LIGUSTRUM X VICARYI GOLDEN PRIVET	5 GAL.		5
	PHYSOCARPUS OPULIFOLIUS 'DART'S GOLD' DART'S GOLD NINEBARK	5 GAL.		8
	RHUS AROMATICA 'GRO-LOW' GRO-LOW FRAGRANT SUMAC	5 GAL.		5
	ROSA X 'RADRAZZ' KNOCK OUT ROSE	5 GAL.		28
	SALIX PURPUREA 'NANA' DWARF ARCTIC WILLOW	5 GAL.		13
	TAXUS X MEDIA 'DARK GREEN SPREADING' YEW	5 GAL.		8
<b>ORNAMENTAL GRASSES</b>				
	CALAMAGROSTIS X ACUTIFLORA 'KARL' FOERSTER FEATHER REED GRASS	1 GAL.		26

REFERENCE NOTES SCHEDULE 2600 S. NORTH			
SYMBOL	CODE	DESCRIPTION	QTY
	1	STAMPED AND COLORED CONCRETE	14,953 SF
	2	DECORATIVE ROCK TYPE 1	2,070 SF
	3	DECORATIVE ROCK TYPE 2	22,112 SF
	4	DECORATIVE ROCK TYPE 3	20,099 SF
	5	BASELINE UDOT REVEGETATION	138,203 SF
	6	REPAIR/REPLACE EXISTING TURF SOD	25,494 SF
	7	6" CONCRETE MOWCURB	1910 LF

**NOTES:**

- LAYOUTS ARE CONCEPTUAL AND SUBJECT TO FINAL DESIGN AND APPROVAL BY UDOT AND THE LOCAL GOVERNMENT. ALL SAFETY STANDARDS APPLY.
- PLANTS SHOWN ARE PLACEHOLDERS ONLY. EXACT SPECIES TO BE DETERMINED BY UDOT AND THE LOCAL GOVERNMENT.
- PLANS ARE INTENDED TO SHOW POTENTIAL ENHANCEMENT AREAS AND ARE NOT ALL INCLUSIVE OF LANDSCAPE TREATMENTS. OTHER AREAS NOT SHOWN ARE SUBJECT TO UDOT BASELINE ROADSIDE RESTORATION REQUIREMENTS.
- EXACT LAYOUT MAY VARY BASED ON FINAL ROADWAY, STRUCTURES, UTILITY, AND DRAINAGE DESIGNS.
- EXACT DECORATIVE ROCK COLORS AND GRADATIONS TO BE DETERMINED IN FINAL DESIGN.



REVISIONS

UTAH DEPARTMENT OF TRANSPORTATION  
REGION DESIGN

I-15  
FARMINGTON TO SALT LAKE CITY

PROJECT

S-115-7(369)309

PROJECT NUMBER

APPROVED

LANDSCAPE CONCEPT EXHIBITS

MM/DD/YY

DATE

PROFESSIONAL ENGINEER

DATE

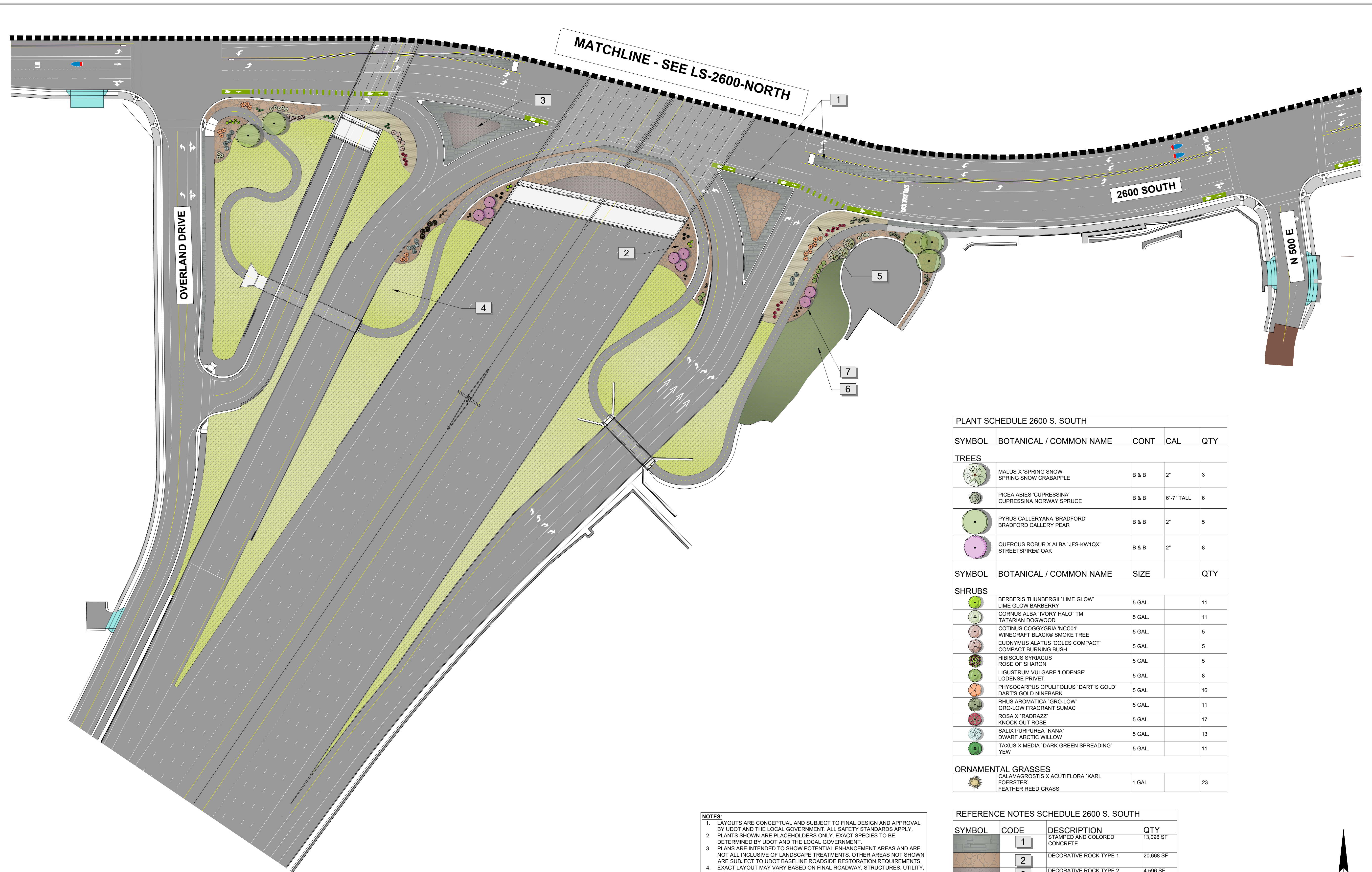
DATE

APPROVED BY

NO.

REMARKS

\$\$\$DATE\$\$\$



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**PLANT SCHEDULE 2600 S. SOUTH**

SYMBOL	BOTANICAL / COMMON NAME	CONT	CAL	QTY
<b>TREES</b>				
	MALUS X 'SPRING SNOW' SPRING SNOW CRABAPPLE	B & B	2"	3
	PICEA ABIES 'CUPRESSINA' CUPRESSINA NORWAY SPRUCE	B & B	6'-7' TALL	6
	PYRUS CALLERYANA 'BRADFORD' BRADFORD CALLERY PEAR	B & B	2"	5
	QUERCUS ROBUR X ALBA 'JFS-KW10X' STREETSPIRE® OAK	B & B	2"	8
<b>SHRUBS</b>				
	BERBERIS THUNBERGII 'LIME GLOW' LIME GLOW BARBERRY	5 GAL.		11
	CORNUS ALBA 'IVORY HALO'™ TATARIAN DOGWOOD	5 GAL.		11
	COTINUS COGGYGRIA 'NCC01' WINECRAFT BLACK® SMOKE TREE	5 GAL.		5
	ELIOMYNIUS ALATUS 'COLES COMPACT' COMPACT BURNING BUSH	5 GAL.		5
	HIBISCUS SYRIACUS ROSE OF SHARON	5 GAL.		5
	LIGUSTRUM VULGARE 'LODENSE' LODENSE PRIVET	5 GAL.		8
	PHYSCARPUS OPULIFOLIUS 'DART'S GOLD' DART'S GOLD NINEBARK	5 GAL.		16
	RHUS AROMATICA 'GRO-LOW' GRO-LOW FRAGRANT SUMAC	5 GAL.		11
	ROSA X 'RADRAZZ' KNOCK OUT ROSE	5 GAL.		17
	SALIX PURPUREA 'NANA' DWARF ARCTIC WILLOW	5 GAL.		13
	TAXUS X MEDIA 'DARK GREEN SPREADING' YEWE	5 GAL.		11
<b>ORNAMENTAL GRASSES</b>				
	CALAMAGROSTIS X ACUTIFLORA 'KARL' FOERSTER FEATHER REED GRASS	1 GAL.		23

**REFERENCE NOTES SCHEDULE 2600 S. SOUTH**

SYMBOL	CODE	DESCRIPTION	QTY
	1	STAMPED AND COLORED CONCRETE	13,096 SF
	2	DECORATIVE ROCK TYPE 1	20,668 SF
	3	DECORATIVE ROCK TYPE 2	4,596 SF
	4	DECORATIVE ROCK TYPE 3	8,584 SF
	5	BASELINE UDOT REVEGETATION	92,470 SF
	6	REPAIR/REPLACE EXISTING TURF SOD	11,165 SF
	7	6" CONCRETE MOWCURB	1295 LF

**UTAH DEPARTMENT OF TRANSPORTATION**  
REGION DESIGN

APPROVED

I-15  
FARMINGTON TO SALT LAKE CITY  
S-115-7(369)309  
LANDSCAPE CONCEPT EXHIBITS

DRAWN BY  
OC  
CHECKED BY  
MM/DD/YY  
DATE  
PROFESSIONAL ENGINEER

NO. DATE APPROVED BY

REVISIONS

REMARKS

SHEET NO. LS-2600 SOUTH

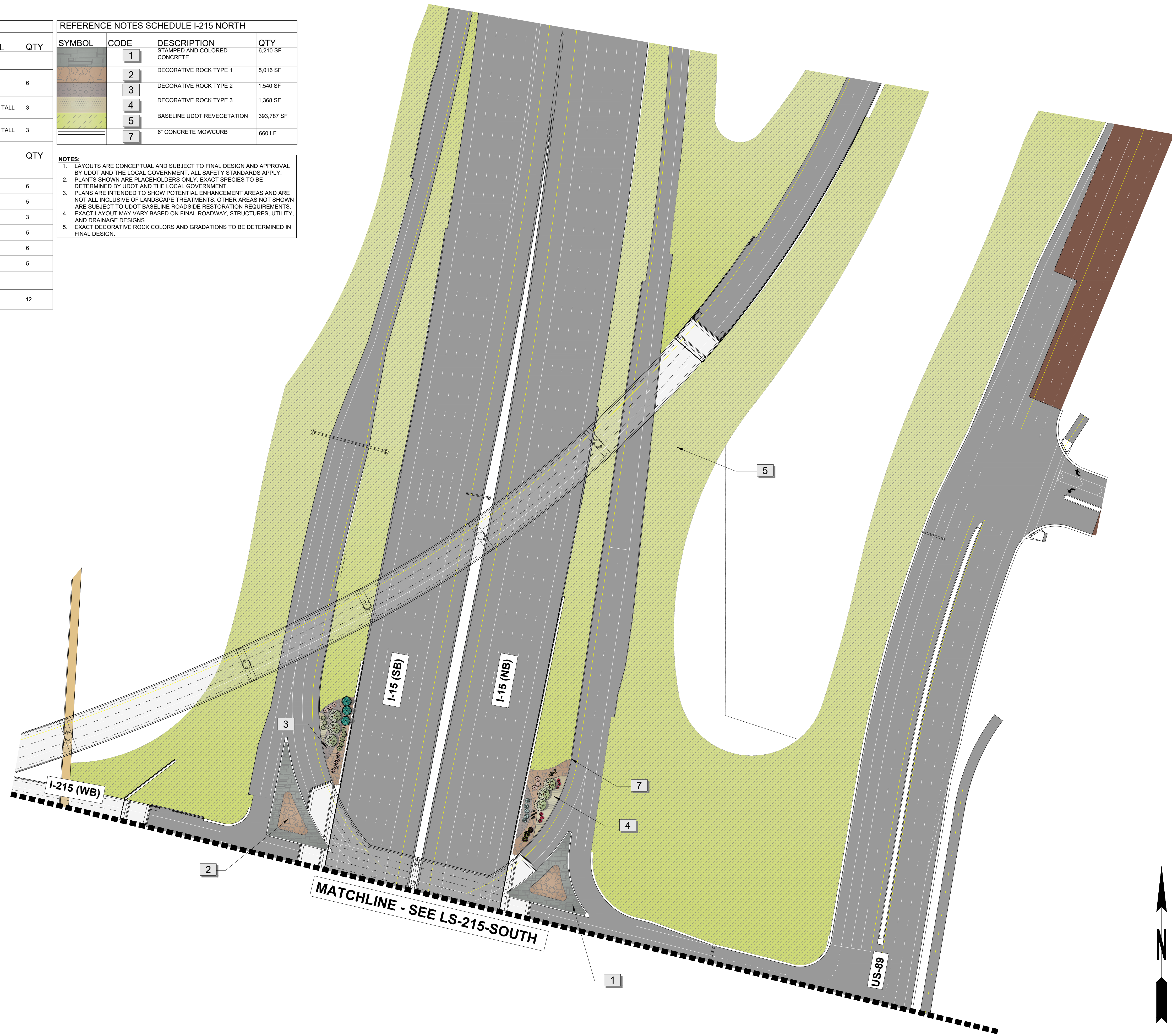




PLANT SCHEDULE I-215 NORTH				
SYMBOL	BOTANICAL / COMMON NAME	CONT	CAL	QTY
<b>TREES</b>				
	MALUS X 'SPRING SNOW' SPRING SNOW CRABAPPLE	B & B	2"	6
	PICEA PUNGENS 'BAKERI' BAKER COLORADO SPRUCE	B & B	6'-7" TALL	3
	PINUS NIGRA 'ARNOLD SENTINEL' ARNOLD SENTINEL AUSTRIAN PINE	B & B	6'-7" TALL	3
<b>SHRUBS</b>				
	COTINUS COGGYGRIA 'NCC01' WINECRAFT BLACK® SMOKE TREE	5 GAL.		6
	EUONYMUS ALATUS 'COLES COMPACT' COMPACT BURNING BUSH	5 GAL		5
	HIBISCUS SYRIACUS ROSE OF SHARON	5 GAL		3
	LIGUSTRUM X VICARYI GOLDEN PRIVET	5 GAL		5
	ROSA X 'RADRAZZ' KNOCK OUT ROSE	5 GAL		6
	SALIX PURPUREA 'NANA' DWARF ARCTIC WILLOW	5 GAL.		5
<b>ORNAMENTAL GRASSES</b>				
	CALAMAGROSTIS X ACUTIFLORA 'KARL FOERSTER' FEATHER REED GRASS	1 GAL		12

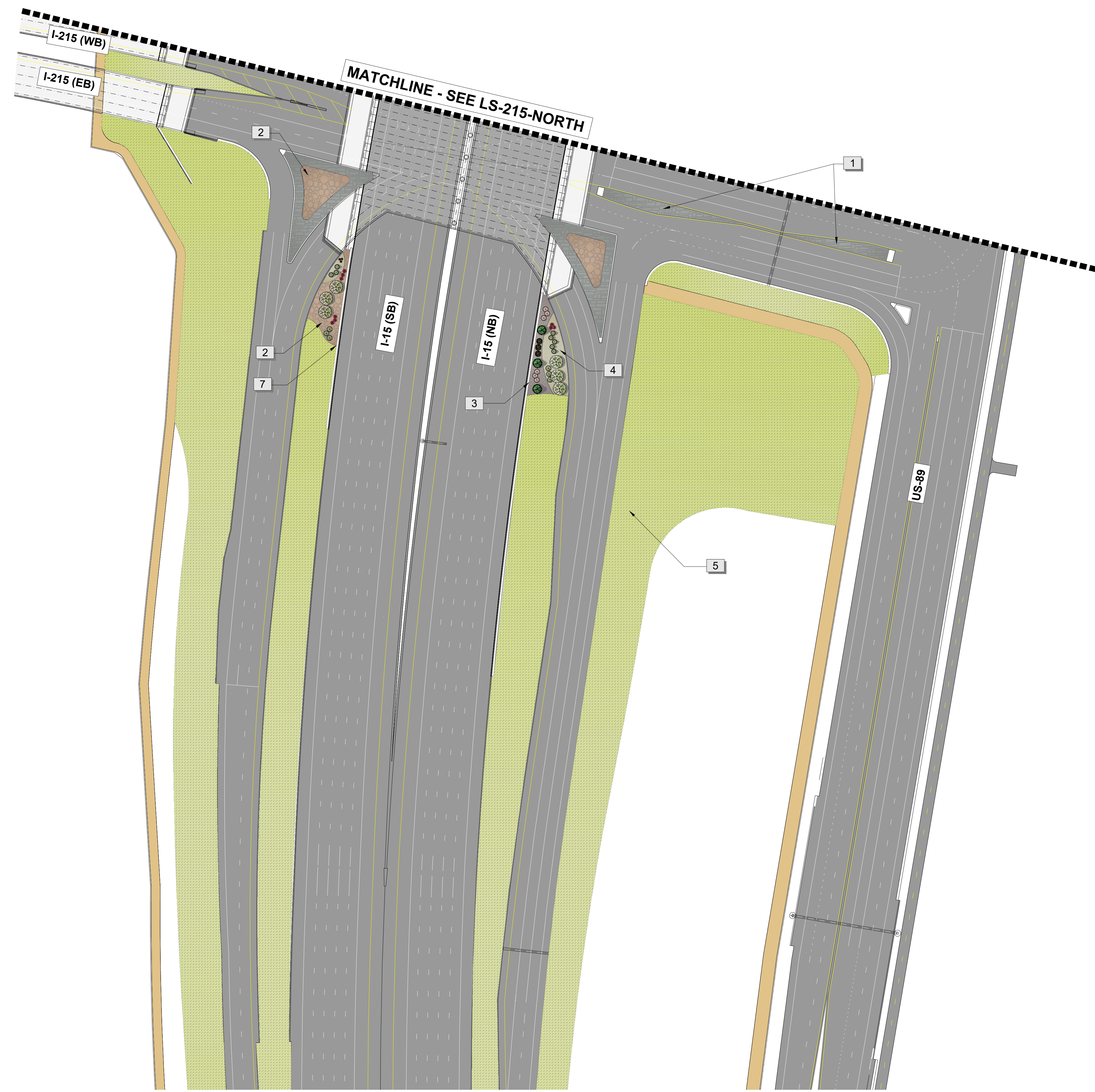
REFERENCE NOTES SCHEDULE I-215 NORTH			
SYMBOL	CODE	DESCRIPTION	QTY
	1	STAMPED AND COLORED CONCRETE	6,210 SF
	2	DECORATIVE ROCK TYPE 1	5,016 SF
	3	DECORATIVE ROCK TYPE 2	1,540 SF
	4	DECORATIVE ROCK TYPE 3	1,368 SF
	5	BASELINE UDOT REVEGETATION	393,787 SF
	7	6" CONCRETE MOWCURB	660 LF

- NOTES:**
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  - EXACT DECORATIVE ROCK COLORS AND GRADATIONS TO BE DETERMINED IN FINAL DESIGN.



UTAH DEPARTMENT OF TRANSPORTATION REGION DESIGN		APPROVED	
PROJECT I-15	PROJECT NUMBER FARMINGTON TO SALT LAKE CITY S-115-7(369)309	DRAWN BY OC	CHECKED BY MM/DD/YY DATE
LANDSCAPE CONCEPT EXHIBITS		PROFESSIONAL ENGINEER	APPROVED BY
SHEET NO. LS-215-NORTH		NO.	DATE
		REVISIONS	REMARKS

\$\$\$\$.dwt\$\$\$\$



**PLANT SCHEDULE I-215 SOUTH**

SYMBOL	BOTANICAL / COMMON NAME	CONT	CAL	QTY
<b>TREES</b>				
	MALUS X 'SPRING SNOW' SPRING SNOW CRABAPPLE	B & B	2"	6
	PICEA GLAUCA 'DENSATA' BLACK HILLS SPRUCE	B & B	6'-7" TALL	3
	PINUS NIGRA 'ARNOLD SENTINEL' ARNOLD SENTINEL AUSTRIAN PINE	B & B	6'-7" TALL	8
<b>SHRUBS</b>				
	COTINUS COGGYRIA 'NCC01' WINECRAFT BLACK® SMOKE TREE	5 GAL.		6
	HIBISCUS SYRIACUS ROSE OF SHARON	5 GAL		3
	LIGUSTRUM X VICARYI GOLDEN PRIVET	5 GAL		6
	ROSA X 'RADRAZZ' KNOCK OUT ROSE	5 GAL		9
<b>ORNAMENTAL GRASSES</b>				
	CALAMAGROSTIS X ACUTIFLORA 'KARL FOERSTER' FEATHER REED GRASS	1 GAL		3

**REFERENCE NOTES SCHEDULE I-215 SOUTH**

SYMBOL	CODE	DESCRIPTION	QTY
	1	STAMPED AND COLORED CONCRETE	8,453 SF
	2	DECORATIVE ROCK TYPE 1	5,214 SF
	3	DECORATIVE ROCK TYPE 2	1,422 SF
	4	DECORATIVE ROCK TYPE 3	2,127 SF
	5	BASELINE UDOT REVEGETATION	280,343 SF
	7	6" CONCRETE MOWCURB	590 LF

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APPROVED		NO.	DATE
APPROVED		APPROVED BY	REMARKS
SHEET NO. LS-215-SOUTH			

# Memo

To: Woods Cross Mayor and City Council

From: Bryce K Haderlie, City Administrator

Date: May 15, 2026

Re: Update and Discussion On The Public Survey with Y2 Analytics

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Y2 Analytics staff will attend this council meeting to update us on the survey preparation and review the questions that they have prepared to ensure that it meets the objectives of the city.

Staff met with Y2 and provided background information relating to the City Hall/Hogan Park project, the services that the city provides, and other relevant information to establish the foundation of the survey.

# Staff Reports

# Community Services Report

This report was given at the 5/5/26 Council Meeting, please refer to that packet.

# Community Development Report

This report was given at the 5/5/26 Council Meeting, please refer to that packet.

# Police Report

This report was given at the 5/5/26 Council Meeting, please refer to that packet.

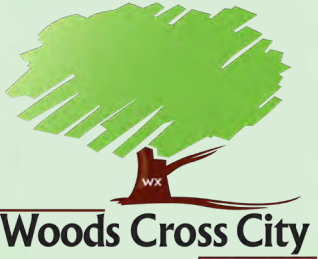
# Public Works Report

# Public Works Department Report

April 2026

Danny Rhodes

Sam Christiansen





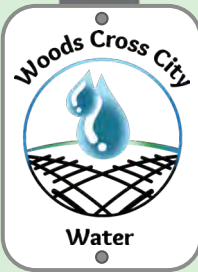
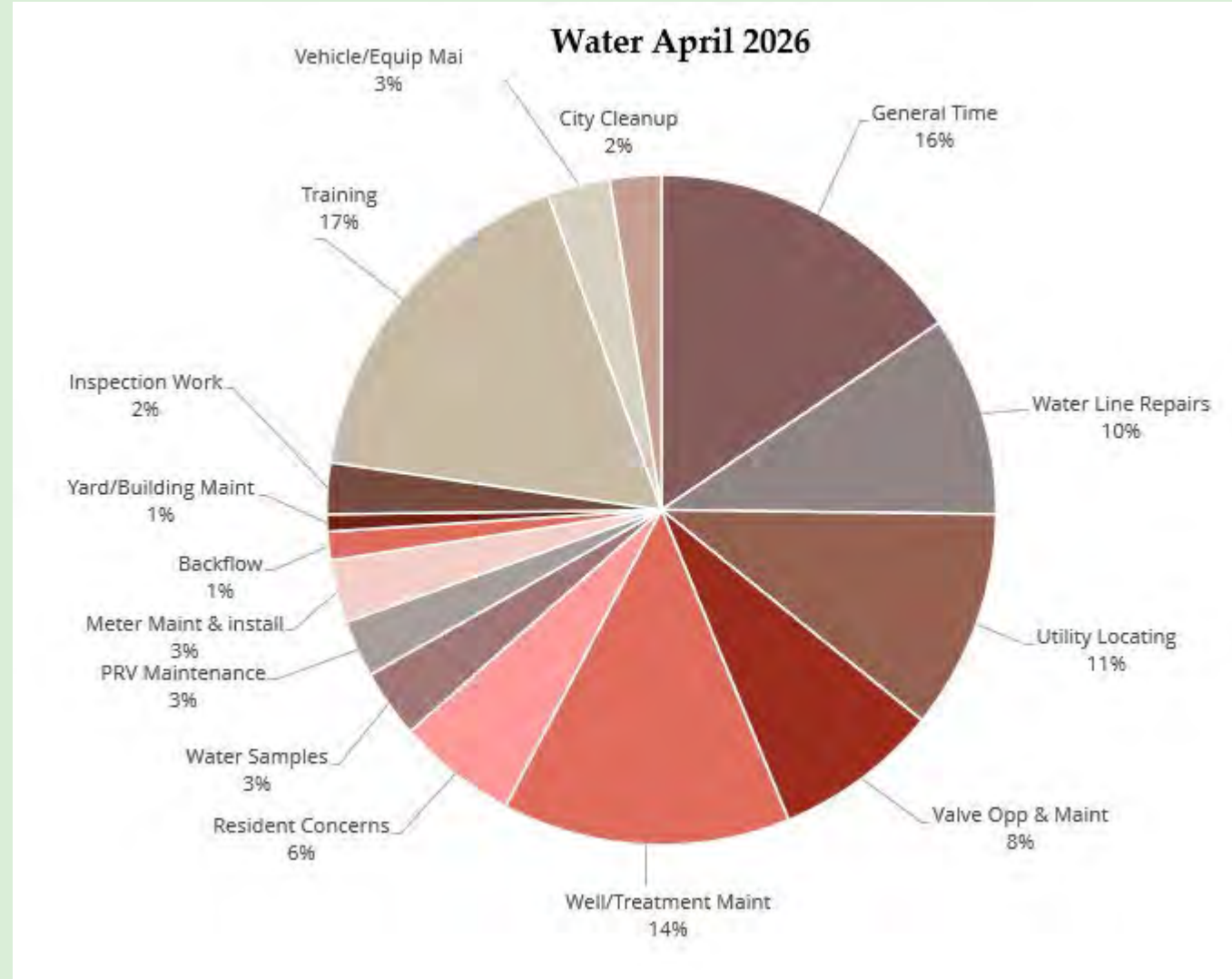
## April Water Tasks

- 170 Bluestakes/Utility Locates
- 5 After hour callouts
- 3 Water leak (Setter Replacements)
- 81 Shut-off notices delivered
- Ongoing Valve/Hydrant Exercising
- PRV Maintenance
- Monitoring Well Level Checks
- 20 Shut-offs due to non-payment
- Monthly Bac-T Samples
- Quarterly Samples to State
- Additional Well 4 work (new level sensor)
- BSI Online Final Start-up Docs
- Saline Intrusion Samples
- 219 Work Orders Completed



# April Water Tasks

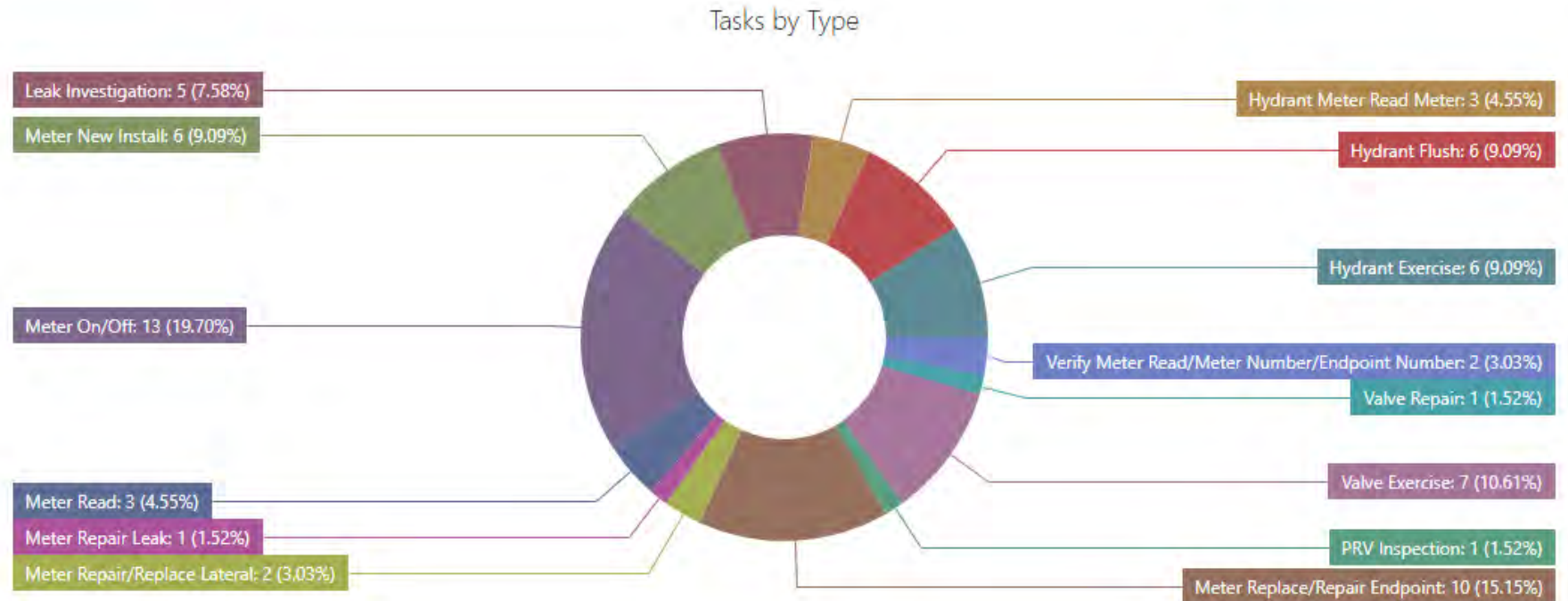
These numbers, on this slide and others, are based on April timecards. We are updating them for all of Public Works. General time will be split into meetings, planning, and contractor/residents coordinating.



# April Water Tasks: Elements

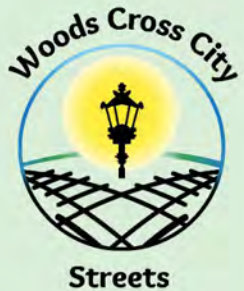


Tasks by Type



## April Streets/Storm Tasks:

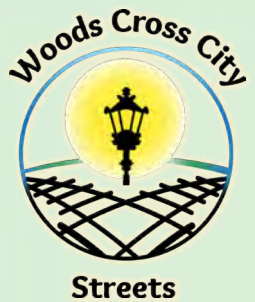
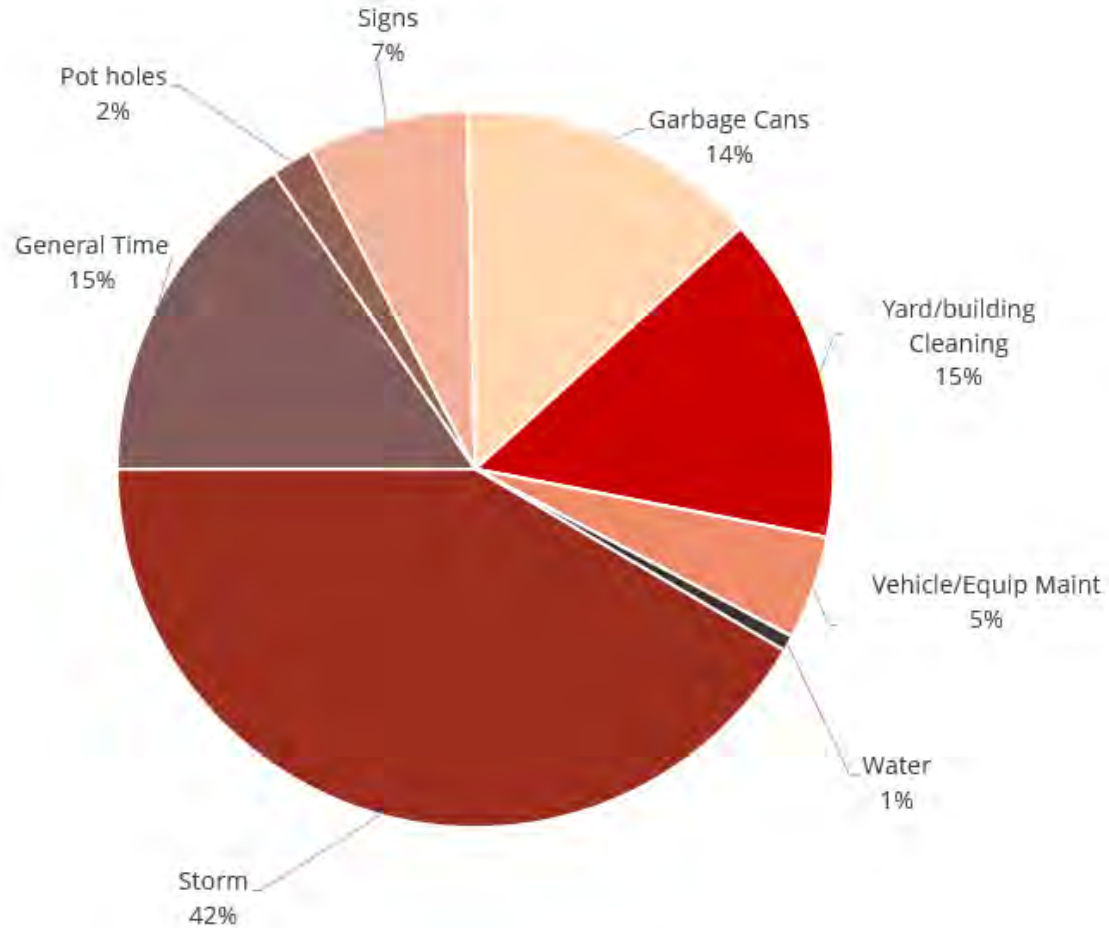
- 6 SWPPP Inspection Sites
- 3 Follow-up Inspections
  - Non-compliance
- Detention Basin Cleaning/Inspections
- Training
- Post Construction Inspections
- Working on CDL Driving Test
- GIS Mapping Updates
- Twin D Scheduling, SD Cleaning
- SW Coalition Duties
- SW Coalition Water Fair
- Inlet Cleaning
- Servicing/Swapping Salter beds
- Street sign replacements
- Concrete replacement
- Storm Inlet cleaning
- Elements updates/concrete list
- Weed spraying/mowing
- 40 garbage can work orders
- 3 Asphalt patches – 7 tons
- Yard/building maintenance
- Potholes
- Spring cleanup – 36 mattresses
- Dog Park help



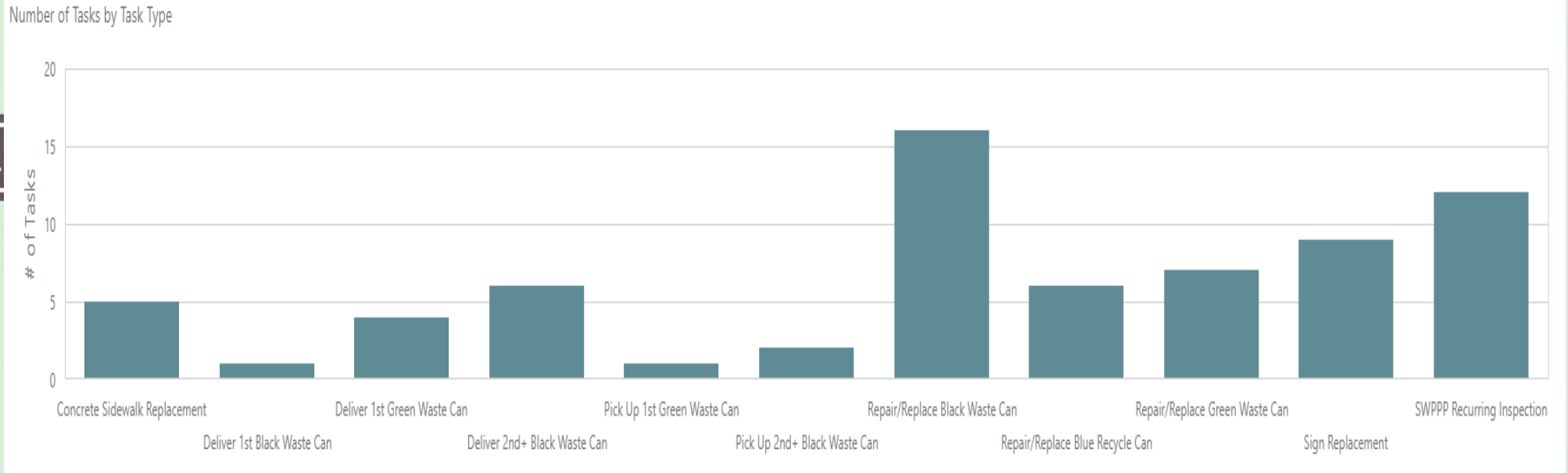
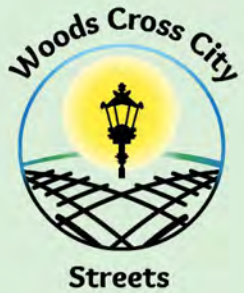


# April Streets/Storm Tasks:

Streets/Storm April 2026



# April Streets/Storm Tasks: Elements



# April Street/Storm



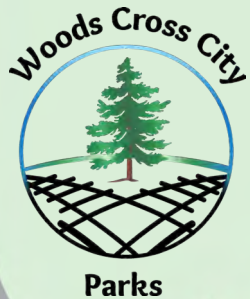
2026 Storm Water Fair for Elementary School kids from most of the 5<sup>th</sup> Grades from across the County



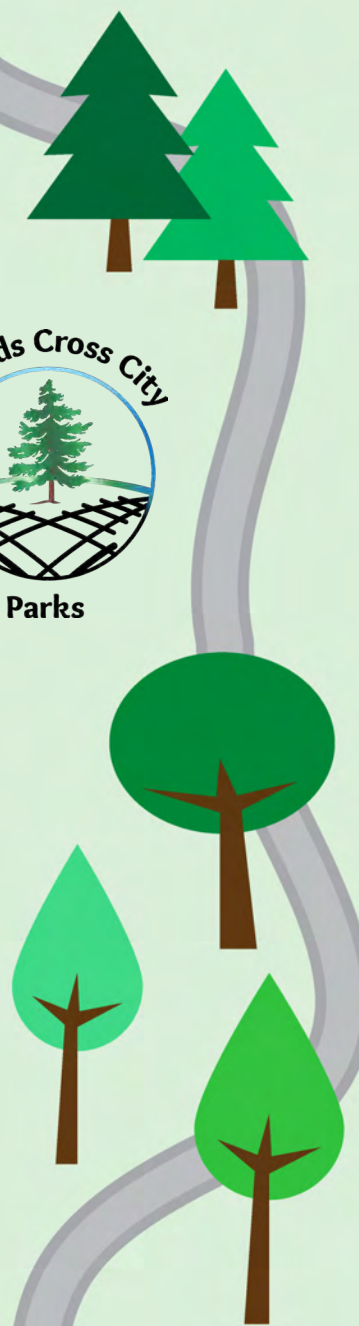
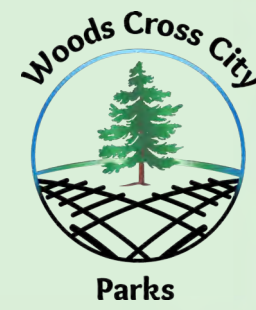
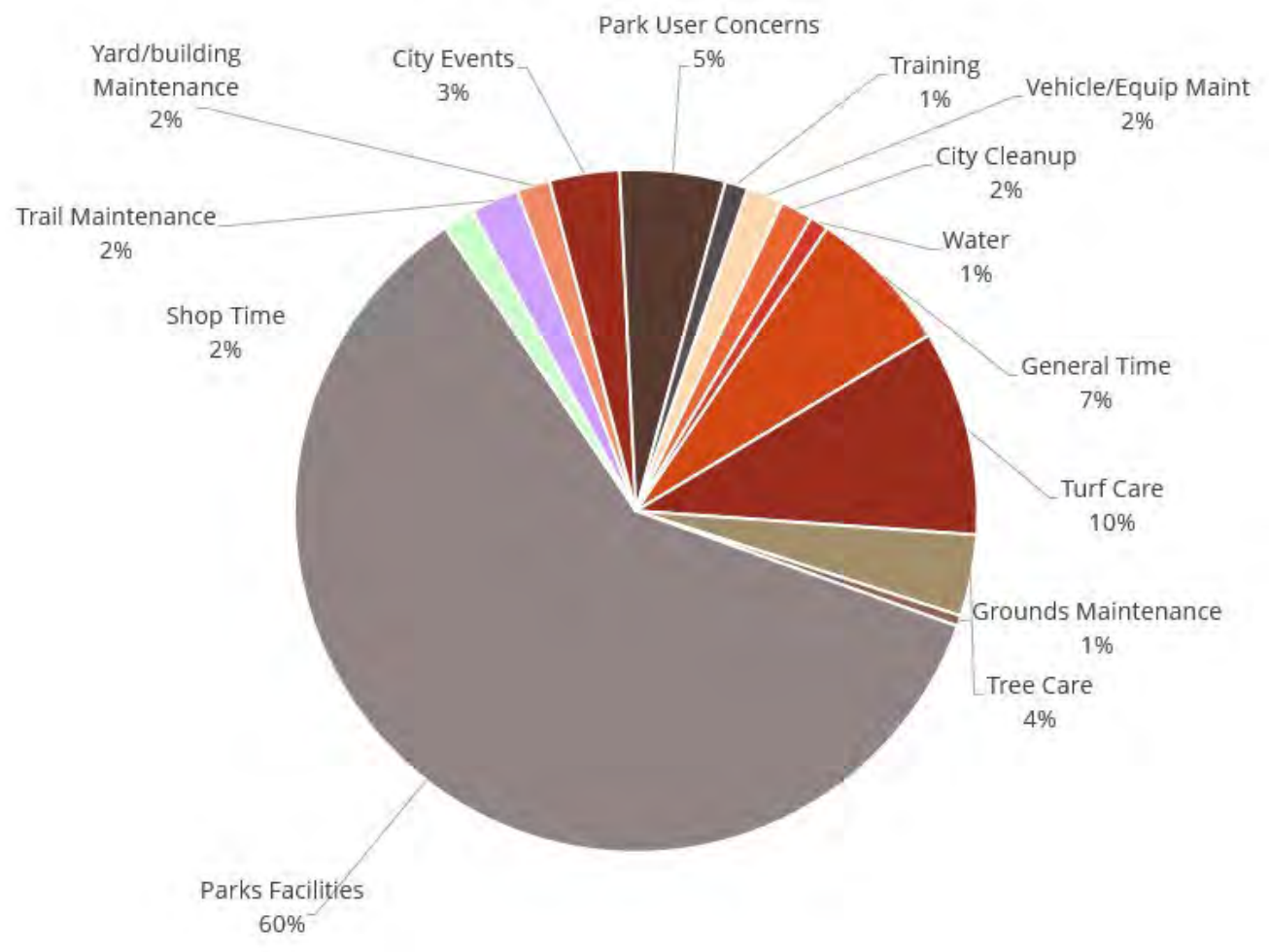
## April Parks Tasks



- Seasonal training – 100 hours
- Drinking fountain installs
- Ball field prep
- Installed new benches
- Senior lunch help
- Spring banners – 4 hours
- Arbor Day, Event + Prep -50 hours
- Park inspections – 30 hours
- Bathroom cleaning
- Weed spraying
- Fertilization – 20 hours
- Dog Park prep – 20 hours
- Memorial Day Planning – 5 hours
- Radiator repair on Toro
- Equipment maintenance
- 2<sup>nd</sup> mowing – 25 hours



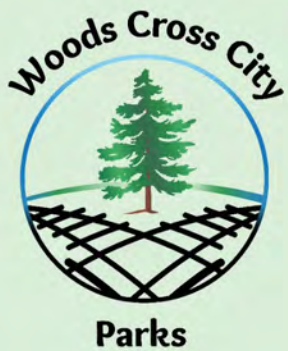
## Parks April 2026



# 2026 Arbor Day at Mills Park



- Had about 25-30 Kids and parents
- Wood Cross High School Communication class students participated
- Advertised in the Newsletter, Social Media, and local pre-schools
- JUB sponsored this event.
- Will plan an event next year so that Elected Officials can attend



## 2026 Spring Clean-up Totals April 13 - 18

### Total Vehicles @ PW Facility

- Monday – 43
- Tuesday – 24
- Wednesday – 31
- Thursday – 16
- Friday – 35
- Saturday – 109

- Total – 258 Vehicles

84 vehicles dropped off metal

36 mattress hauled to Wasatch

Integrated

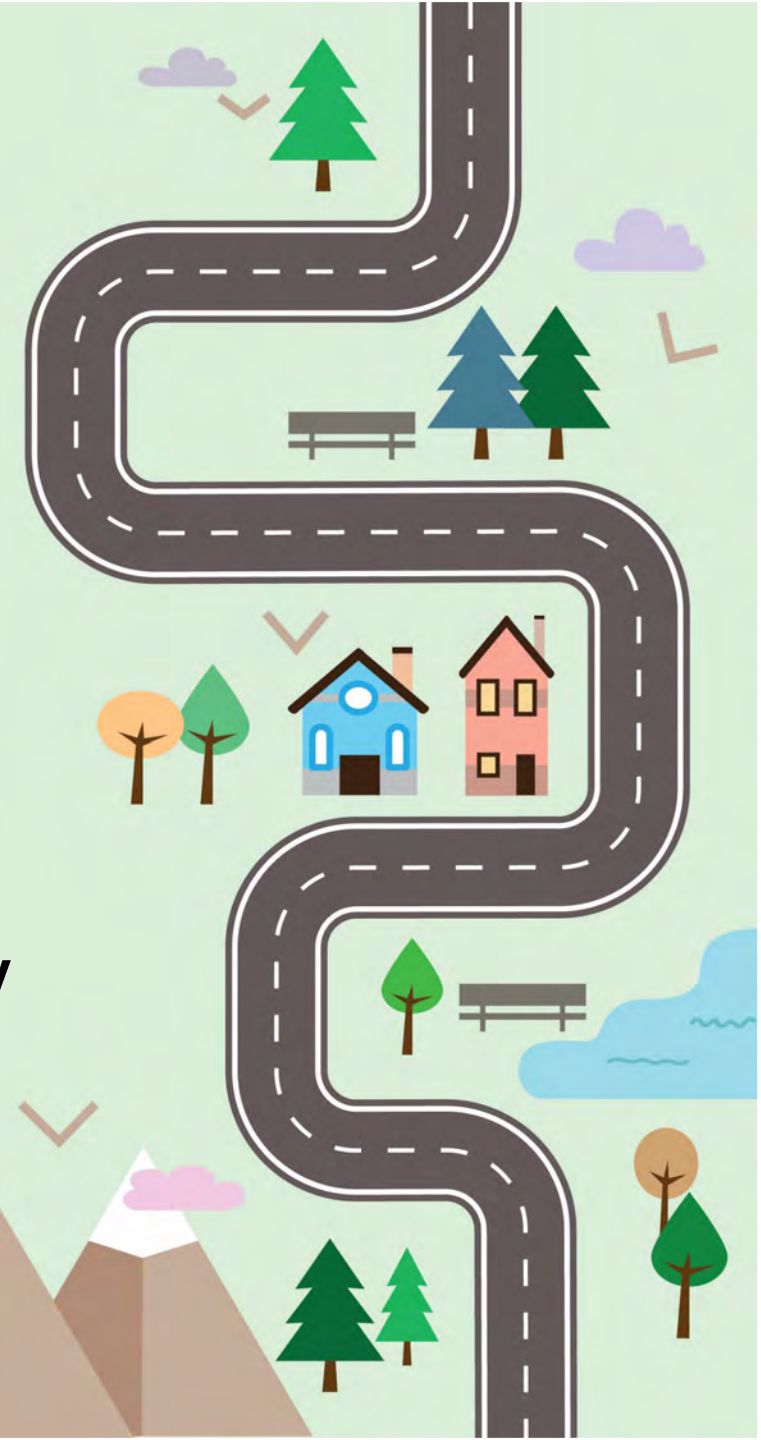
Total Tonnage to Wasatch – 39 Tons

## Remaining Curbside Chipping Dates

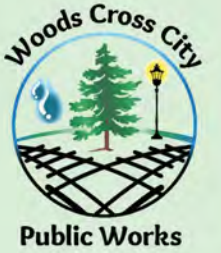
- June 8
- July 13
- August 10
- September 14
- November 9

**2<sup>nd</sup> Saturday Dropoff  
June, July, Aug, Sept, Nov**

**Fall Clean-up  
October 5 – 10**



# In The Works



- 500 S – Enbridge Gas has begun the remaining portions of their project. New gas line bore under the Spur Line Track/Concrete in the islands. 2-3 months.
- Legacy Highway Project – Construction has started. **UDOT will close the Woods Cross Section of Legacy Trail to Install the sound wall.** Trail closure starts May 18 – July.
- City Management Program is updated and approved by the ULCT
- The Water, Storm Water, and Road Depreciation plans are done and are available upon request.

- Well 3 – Well Driller is approximately 220' in depth as of May 8<sup>th</sup>. Need to reach 450'
- 1500 S Reservoir Bid has been opened. Working with the Apparent bid winner to bring to the Council.
- Well 4 to have new HVAC installed in May
- Irrigation Season to begin 5/15
- 1200 S Storm Drain (Farm Meadows) – Contractor to return to finish landscape repairs once secondary water is available.
- Front Runner Double Tracking is nearing the end of the design phase
- I-15 Widening – Currently out to bid
  - Bid Award in October



City  
Administrator  
Report

# Memo

To: Woods Cross Mayor and City Council

From: Bryce K Haderlie, City Administrator

Date: May 15, 2026

Re: City Administrator Report for May 5th City Council Meeting



- 
1. Worked with Y2 Analytics for community survey.
  2. Weekly meetings with City Hall Hogan Park committee.
  3. Working with the South Davis Metro Fire District Administration Committee and staff on the FY27 budget.
  4. Working with the Northwood Group and staff on the property sales agreements for the old post office and old public works property.

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

April 2026

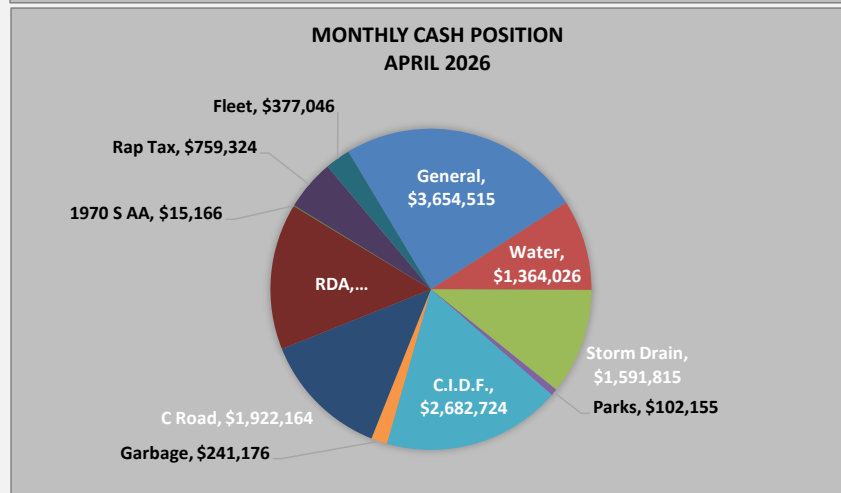
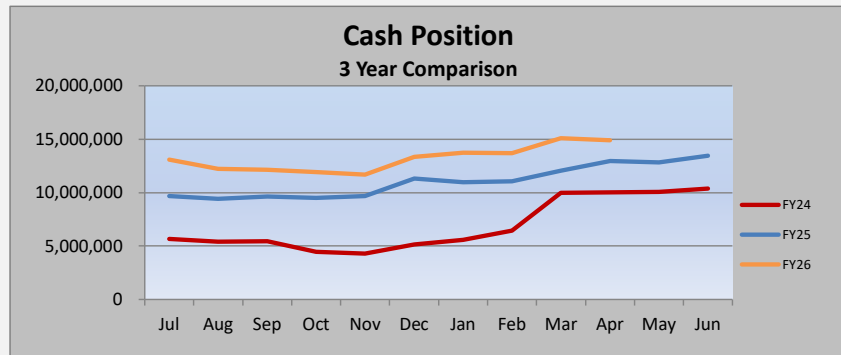
Item	Page
1. Cash Position by Fund and in Total	1
2. 3-Year Sales Tax Comparison	2
3. Transient Room Tax	3
4. Energy Tax	4
5. EMS & Fire Services Impact Fees	5
6. RAP Tax Revenue	6
7. Court Fines	7
8. Mayor & City Council Financial Summary	8-10
9. Budget Report	11-40

# Woods Cross City

FY 2026

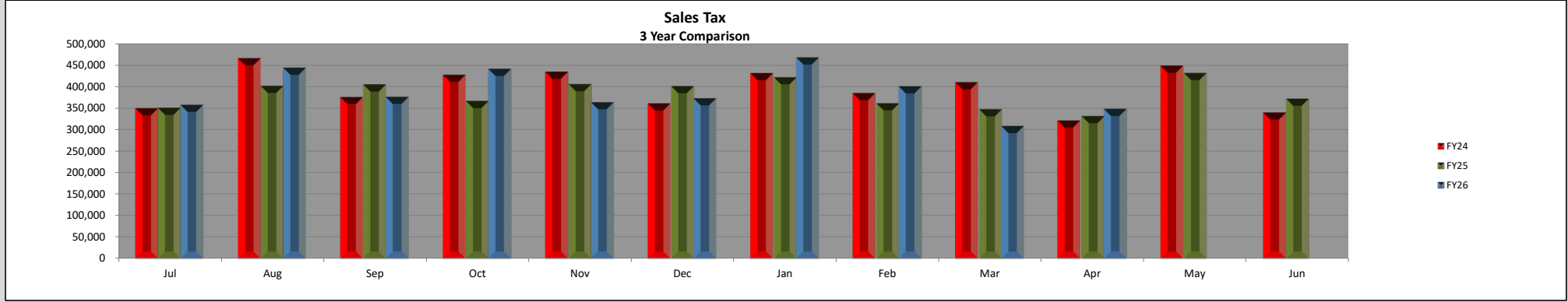
## Funds

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	<b>\$13,079,923</b>	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	<b>\$12,206,486</b>	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	<b>\$12,148,951</b>	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	<b>\$11,935,305</b>	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	<b>\$11,684,898</b>	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	<b>\$13,368,758</b>	4.0116%
Jan	\$3,346,239	\$693,192	\$598,051	\$183,121	\$1,483,792	\$0	\$722,677	\$1,655,076	\$11,169	\$2,730,202	\$86,657	\$1,426,729	\$793,564	<b>\$13,730,469</b>	3.8579%
Feb	\$3,511,569	\$637,424	\$590,931	\$177,169	\$1,601,362	\$0	\$704,347	\$1,584,923	-\$10,936	\$2,716,733	\$89,836	\$1,473,815	\$628,083	<b>\$13,705,255</b>	3.8567%
Mar	\$3,791,810	\$712,687	\$591,557	\$196,109	\$1,822,158	\$0	\$739,655	\$2,383,855	-\$15,731	\$2,724,500	\$101,842	\$1,531,887	\$512,995	<b>\$15,093,324</b>	3.8595%
Apr	\$3,654,515	\$782,019	\$582,007	\$241,176	\$1,922,164		\$759,324	\$2,193,295	\$15,166	\$2,682,724	\$102,155	\$1,591,815	\$377,046	<b>\$14,903,406</b>	3.8566%
May														<b>0</b>	0.0000%
Jun														<b>0</b>	0.0000%



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

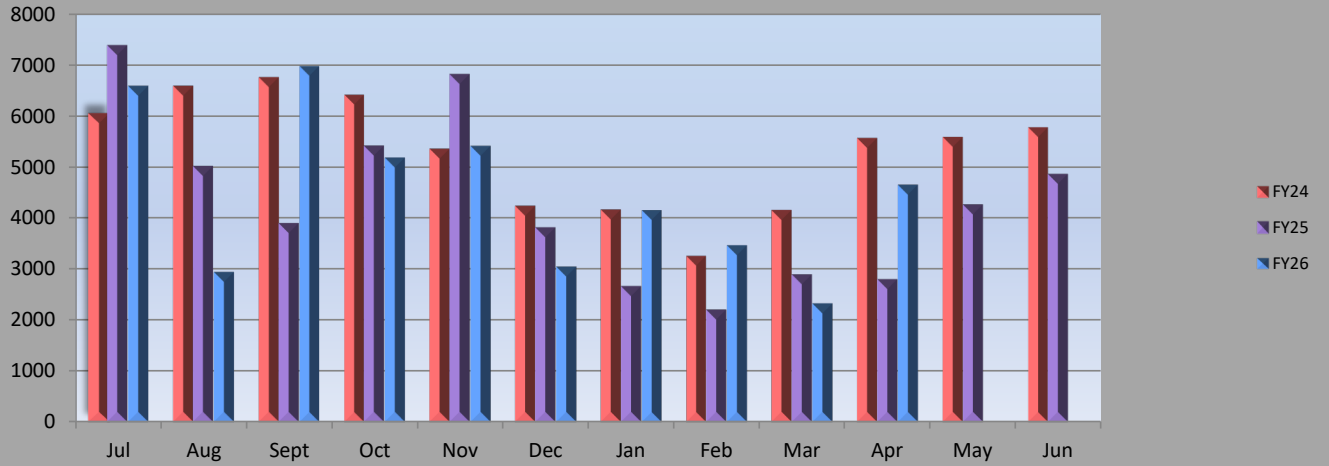
BUSINESS	July	Aug	Sep	Quarter Total	Oct	Nov	Dec	Quarter Total	Jan	Feb	Mar	Quarter Total	Apr	May	June	Quarter Total	Total
Total Point of Sale	530,644	559,560	492,213	1,582,417	586,432	452,126	478,218	1,516,776	614,956	473,825	379,091	1,467,872	424,826			424,826	4,991,890
Share of POS to City (50%)	265,322	279,780	246,107	791,208	293,216	226,063	239,109	758,388	307,478	236,913	189,545	733,936	212,413			212,413	2,495,945
Share of 50% Statewide Collections	143,715	172,902	136,592	453,208	155,330	143,921	140,695	439,946	168,535	170,798	126,339	465,672	138,589			138,589	1,497,415
Deductions & non nexus	(51,985)	(9,374)	(6,936)	(68,295)	(8,190)	(6,790)	(7,414)	(22,394)	(8,953)	(7,863)	(7,806)	(24,622)	(2,961)			(2,961)	(118,273)
FY2026 Final Distribution	357,052	443,308	375,762	1,176,122	440,357	363,318	372,390	1,176,065	467,060	399,847	308,079	1,174,986	348,040	0	0	348,040	3,875,213
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	45,634	38,941	(39,230)	45,346	16,595	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	2,819,247	3,219,094	3,527,173	3,527,173	3,875,213	0	0	0	3,875,213
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	68,938	107,880	68,650	68,650	85,245	0	0	0	0



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

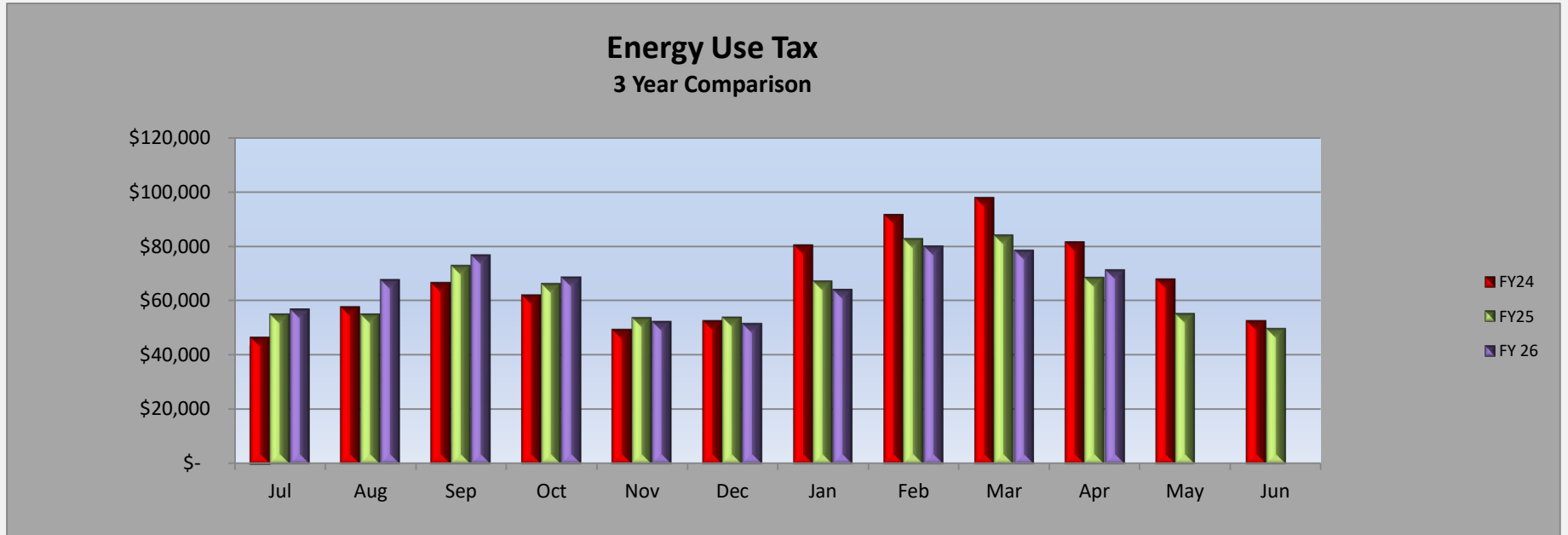
YTD	\$ 44,732	% Budget	89.5%
Budget	\$ 50,000	% Year	83.3%

**Transient Room Tax  
3 Year Comparison**



**WOODS CROSS CITY**  
**Energy Use Taxes**  
**FY 26**

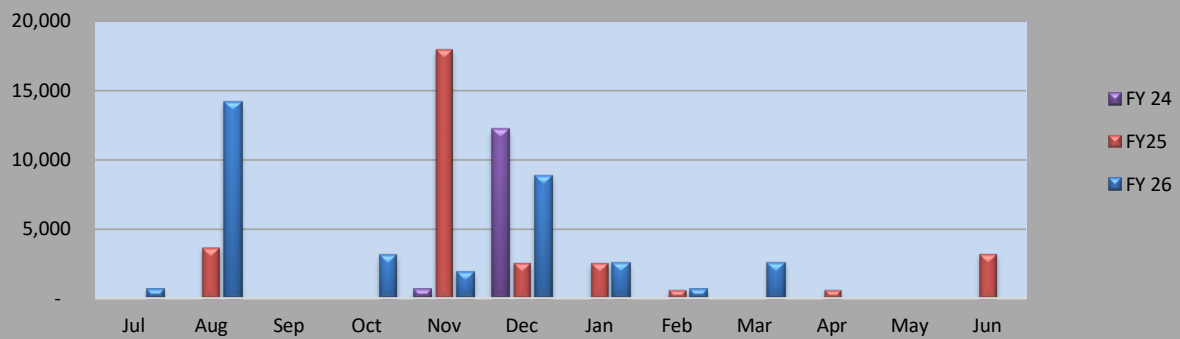
<b>YTD</b>	<b>\$ 669,093</b>	<b>% Budget</b>	<b>86.3%</b>
<b>Budget</b>	<b>\$ 775,000</b>	<b>% Year</b>	<b>83.3%</b>



**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	\$	2,576	\$	31,328	\$	26,817
Feb	\$	644	\$	31,972	\$	27,461
Mar	\$	2,576	\$	34,548	\$	27,461
Apr	\$	-	\$	34,548	\$	28,105
May	\$	-	\$	34,548	\$	28,105
Jun	\$	-	\$	34,548	\$	31,325

**Public Safety Impact Fees**  
**3 Year Comparison**



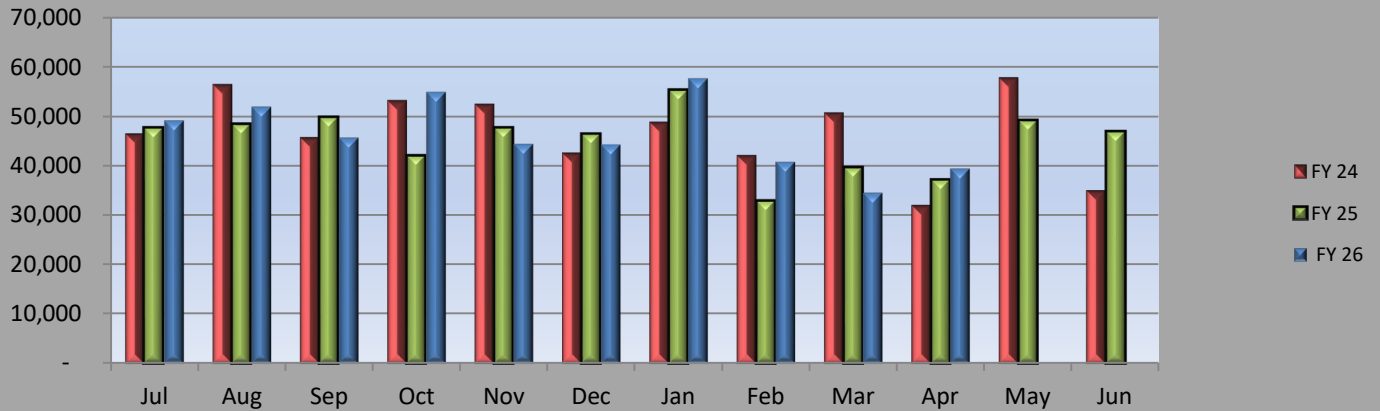
# WOODS CROSS CITY

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	\$	57,595	\$	347,444	\$	336,548
Feb	\$	40,664	\$	388,108	\$	369,350
Mar	\$	34,467	\$	422,575	\$	408,940
Apr	\$	39,346	\$	461,921	\$	446,067
May	\$	-	\$	-	\$	495,076
Jun	\$	-	\$	-	\$	541,880

<b>YTD</b>	<b>\$</b>	<b>461,921</b>	<b>% Budget</b>	<b>85.5%</b>
<b>Budget</b>	<b>\$</b>	<b>540,000</b>	<b>% Year</b>	<b>83.3%</b>

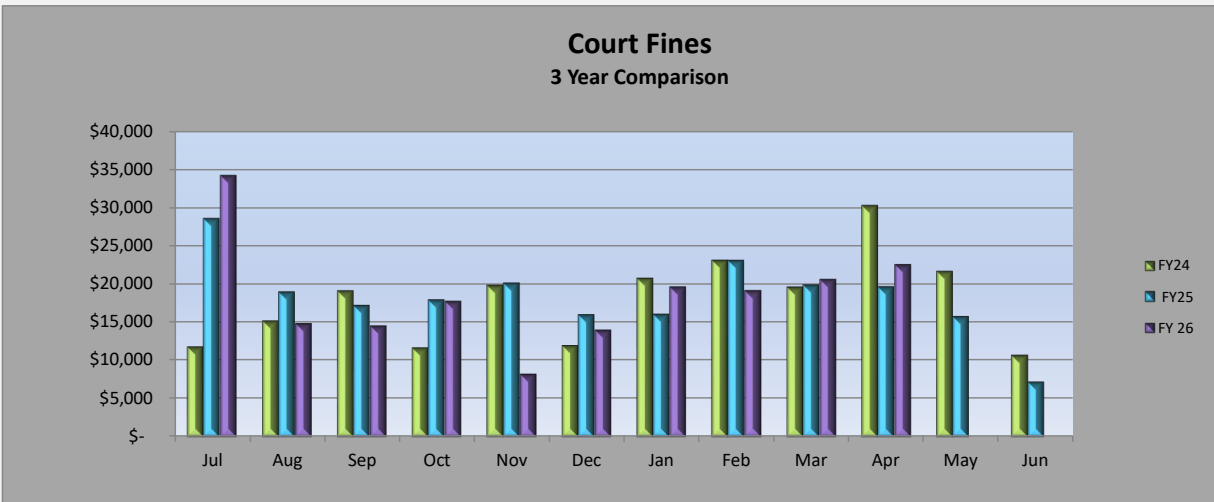
**RAP Tax  
3 Year Comparison**



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	\$ 19,660	\$ 123,433	\$ 135,060
Feb	\$ 19,170	\$ 142,603	\$ 158,176
Mar	\$ 20,639	\$ 163,242	\$ 178,115
Apr	\$ 22,548	\$ 185,790	\$ 197,784
May	\$ -	\$ 185,790	\$ 213,598
Jun	\$ -	\$ 185,790	\$ 190,851

<b>YTD</b>	<b>\$ 185,790</b>	<b>% Budget</b>	<b>82.6%</b>
<b>Budget</b>	<b>\$ 225,000</b>	<b>% Year</b>	<b>83.3%</b>



**Woods Cross City**  
**City Council Financial Summary Fiscal Year 2025-26**  
**April 30, 2026**

83% of the year expired

Line No.	Fund	YTD FY 2026	Annual Budget	% of Budget	Page No.	Comments
<b>***** 10-General Fund *****</b>						
Revenue						
1	Property Taxes	2,222,832	2,338,274	95%	1	
2	Sales & Use Taxes	3,875,213	4,450,000	87%	1	
3	Energy & Other Taxes	806,547	925,000	87%	1	
4	Licenses & Permits	329,543	176,500	187%	1	
5	Fines & Forfeitures	185,790	225,000	83%	1	
6	All Other General Fund Revenue	286,803	330,300	87%	1-2	
7	Transfers In from Other Funds	346,120	415,344	83%	2	
8	Fund Balance Decrease/(Increase)	0	(45,329)	0%	2	
8	<b>Total Revenue</b>	<b>8,052,847</b>	<b>8,815,089</b>	<b>91%</b>	<b>2</b>	
Expenditures						
9	Legislative	77,453	108,455	71%	2	ULCT Dues
10	Judicial	226,190	285,501	79%	3	
11	Administration	523,130	702,311	74%	3	
12	Data Processing	138,415	276,200	50%	4	Caselle Annual Payment
13	Non Departmental	218,344	386,000	57%	4	
14	City Attorney	40,757	114,000	36%	4	Zoning Ordinance Update
15	City Hall	82,049	177,800	46%	4	
16	Election	5,185	11,000	47%	5	
17	Community Development	246,715	313,555	79%	5	
18	Police Department	2,709,729	3,502,855	77%	6	
19	Fire Department	876,178	876,178	100%	6	Quarterly Payment
20	Building Inspector	91,570	100,000	92%	6	
21	Volunteer Services	925	3,000	31%	6	
22	Street Department	351,271	493,158	71%	7	
23	City Shop	79,166	96,052	82%	7	
24	Parks	603,806	719,195	84%	8	
28	Recreation	70,920	97,651	73%	8	Summer Rec Program
27	Debt Service	142,156	203,313	70%	8	
29	Transfers	294,994	348,865	85%	9	
30	<b>Total Expenditures</b>	<b>6,778,952</b>	<b>8,815,089</b>	<b>77%</b>	<b>9</b>	
31	Revenues Over/(Under) Expenditures	1,273,895	-	0%	9	
<b>***** 51-Water Fund *****</b>						
32	Water Sales	1,959,348	2,340,229	84%	20	
33	Other Revenue	306,274	7,871,500	4%	20	ARPA Funds
34	Transfer from the Impact Fund	113,333	136,000	83%	20	
	Fund Balance Decrease/(Increase)	-	47,841		20	
35	<b>Total Revenue</b>	<b>2,378,955</b>	<b>10,395,570</b>	<b>23%</b>	<b>20</b>	
36	Expenditures excluding Depreciation	2,516,702	9,340,407	27%	21	
37	Depreciation	0	455,000	0%	21	
38	Debt Service	686,089	600,163	114%	22	
39	Revenues Over/(Under) Expenditures	(823,836)	-	0%	22	
<b>***** 53-Water Impact Fee Fund *****</b>						
40	Impact Fees	122,090	47,000	260%	24	
41	Interest Earnings	18,852	26,000	73%	24	
42	Fund Balance Appropriation	-	96,500	0%	24	
43	<b>Total Revenue</b>	<b>140,942</b>	<b>169,500</b>	<b>83%</b>	<b>24</b>	
44	Prof. Tech. Svcs & Water Line Projects	21,170	33,500	63%	24	
45	Transfer to Bond Fund	113,333	136,000	83%	24	
46	<b>Total</b>	<b>134,504</b>	<b>169,500</b>	<b>79%</b>	<b>24</b>	
47	Revenues Over/(Under) Expenditures	6,439	-	0%	24	
<b>***** 52-Garbage Fund *****</b>						
48	Garbage Pickup Fees	613,318	725,000	85%	23	
49	Green Waste Pickup Fees	138,400	165,000	84%	23	
51	Curbside Recycling Fees	247,339	300,000	82%	23	
50	Other Revenue	54,077	57,000	95%	23	
52	Fund Balance Decrease/(Increase)	0	0	0%	23	
53	<b>Total Revenue</b>	<b>1,053,133</b>	<b>1,247,000</b>	<b>84%</b>	<b>23</b>	
54	Expenditures	892,029	1,247,000	72%	23	
55	Revenues Over/(Under) Expenditures	161,104	0	0%	23	

# Woods Cross City

## City Council Financial Summary Fiscal Year 2025-26

April 30, 2026

83% of the year expired
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Line No.	Fund	YTD FY 2026	Annual Budget	% of Budget	Page No.	Comments
<b>***** Other Funds *****</b>						
<b>***21- Roadway Special Revenue Fund ***</b>						
56	Revenues	1,225,890	1,300,000	94%	10	
57	Fund Balance Decrease/(Increase)	0	983,507	0%	10	
58	Expenditures	1,661,126	2,283,507	73%	10	
59	Revenues Over/(Under) Expenditures	(435,236)	0	0%	11	
<b>*** 23-RAP TAX FUND***</b>						
60	Revenues	482,116	562,000	86%	12	
61	Fund Balance Decrease/(Increase)	0	(180,500)	0%	12	
62	Expenditures	171,004	381,500	45%	12	
63	Revenues Over/(Under) Expenditures	311,112	0	0%	12	
<b>*** 24-Park Dvlpmnt Spec Rev Fund ***</b>						
64	Revenues	88,866	11,500	773%	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	88,866	0	0%	13	
<b>*** 25-RDA Operating ***</b>						
69	Project Area Tax Increment	909,917	840,700	108%	14	
70	Other Revenue	60,512	69,000	88%	14	
71	Fund Balance Decrease/(Increase)	0	(167,981)	0%	14	
72	Total Revenue	970,429	741,719	131%	14	
73	Operating Expenses	327,981	491,719	67%	14	
74	Special Projects	146,040	50,000	292%	14	
75	Project Area Agreement Payments	56,917	200,000	28%	14	
76	Total Expenditures	530,938	741,719	72%	14	
77	(Decrease)Increase in Fund Balance	0	155,001	0%	14	
78	Revenues Over/(Under) Expenditures	439,491	0	0%	14	

**Woods Cross City**  
**City Council Financial Summary Fiscal Year 2025-26**  
**April 30, 2026**

83% of the year expired
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Line No.	Fund	YTD FY 2026	Annual Budget	% of Budget	Page No.	Comments
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<b>***** Other Funds *****</b>						
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<b>*** 26-Youth City Council Fund ***</b>						
79	Revenues	19,821	20,325	98%	15	
80	Expenditures	9,202	20,325	45%	15	
81	Revenues Over/(Under) Expenditures	10,619	0	0%	15	

<b>*** 27-Community of Promise Fund ***</b>						
82	Revenues	52,948	65,000	81%	16	
83	Fund Balance Decrease/(Increase)	0	0	0%	16	
84	Expenditures	16,409	65,000	25%	16	
85	Revenues Over/(Under) Expenditures	36,539	0	0%	16	

<b>*** 28-State Liquor Allotment Fund ***</b>						
86	Revenues	19,233	14,500	133%	17	
87	Fund Balance Decrease/(Increase)	0	(1,500)	0%	17	
88	Expenditures	45,187	13,000	348%	17	
89	Revenues Over/(Under) Expenditures	(25,954)	0	0%	17	

<b>*** 41-1960 South Assessment Area Fund***</b>						
90	Revenues	62,700	193,785	32%	18	
91	Fund Balance Decrease/(Increase)	0	(16,910)	0%	18	
92	Expenditures	149,625	176,875	85%	18	
93	Revenues Over/(Under) Expenditures	(86,925)	0	0%	18	

<b>*** 46-Cap Improvement Development Fund ***</b>						
94	Revenues	86,746	100,000	87%	19	
95	Fund Balance Decrease/(Increase)	0	(100,000)	0%	19	
96	Improvements	101,884	0	0%	19	
97	Transfers Out & Loans to Other Funds	0	0	0%	19	
98	Revenues Over/(Under) Expenditures	(15,137)	0	0%	19	

<b>*** 56-Storm Drain Enterprise Fund ***</b>						
99	Revenues	751,750	838,824	90%	26	
100	Fund Balance Decrease/(Increase)	0	389,364	0%	26	
101	Expenditures	798,888	1,228,188	65%	27	
102	Revenues Over/(Under) Expenditures	(47,138)	0	0%	27	

<b>*** 57 Storm Drn Impact Fee Ent Fund ***</b>						
103	Revenues	86,200	57,500	150%	28	
104	Fund Balance Decrease/(Increase)	0	(52,500)	0%	28	
105	Expenditures	0	5,000	0%	28	
106	Revenues Over/(Under) Expenditures	86,200	0	0%	28	

<b>*** 61 Fleet Fund ***</b>						
107	Revenues	23,485	36,000	65%	29	
108	Transfers In	358,250	429,900	83%	29	
109	Sale of Assets	0	125,000	0%	29	
110	Fund Balance Decrease/(Increase)	0	506,290	0%	29	
111	Total Revenue	381,735	1,097,190	35%	29	
112	Purchases	218,103	445,000	49%	29	
113	Vehicle Upfits	76,186	0	0%	29	
114	Lease Payments	653,975	652,190	100%	29	
115	Revenues Over/(Under) Expenditures	(566,529)	0	0%	29	

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
10-31-100 PROPERTY TAXES- REAL PROPERTY	9,711.28	2,049,011.06	2,157,774.00	108,762.94	95.0
10-31-150 FEES IN LIEU- MOTOR VEHICLES	10,251.41	90,121.99	85,000.00	( 5,121.99)	106.0
10-31-200 PROPERTY TAXES- PERSONAL PROP	366.54	83,699.17	95,500.00	11,800.83	87.6
10-31-300 SALES AND USE TAXES	348,040.15	3,875,212.97	4,450,000.00	574,787.03	87.1
10-31-400 DATA FRANCHISE FEES	.00	57,854.63	70,000.00	12,145.37	82.7
10-31-500 TRANSIENT ROOM TAX	4,615.59	44,617.34	50,000.00	5,382.66	89.2
10-31-600 TELECOMMUNICATION TAX	3,488.44	34,982.01	30,000.00	( 4,982.01)	116.6
10-31-700 ENERGY TAX	71,405.76	669,092.81	775,000.00	105,907.19	86.3
<b>TOTAL TAXES</b>	<b>447,879.17</b>	<b>6,904,591.98</b>	<b>7,713,274.00</b>	<b>808,682.02</b>	<b>89.5</b>
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	1,550.00	37,364.25	25,000.00	( 12,364.25)	149.5
10-32-210 BUILDING PERMITS	4,827.11	160,927.57	75,000.00	( 85,927.57)	214.6
10-32-260 PLAN CHECK FEES	3,648.72	100,570.73	50,000.00	( 50,570.73)	201.1
10-32-270 PLANNING & ZONING FEES	1,125.00	14,165.00	7,000.00	( 7,165.00)	202.4
10-32-280 INSPECTION FEES	.00	.00	9,500.00	9,500.00	.0
10-32-290 OTHER PERMITS	1,380.00	16,515.00	10,000.00	( 6,515.00)	165.2
<b>TOTAL LICENSES AND PERMITS</b>	<b>12,530.83</b>	<b>329,542.55</b>	<b>176,500.00</b>	<b>( 153,042.55)</b>	<b>186.7</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400 STATE GRANT- GENERAL	1,200.00	2,700.00	.00	( 2,700.00)	.0
10-33-450 STATE GRANTS- POLICE	.00	.00	5,000.00	5,000.00	.0
10-33-540 FEDERAL GRANTS- POLICE	.00	1,200.00	.00	( 1,200.00)	.0
10-33-550 REIMBURSED POLICE TIME	37.00	61,934.83	70,000.00	8,065.17	88.5
10-33-555 RESTITUTION TO POLICE DEPT	.00	.00	7,000.00	7,000.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>1,237.00</b>	<b>65,834.83</b>	<b>82,000.00</b>	<b>16,165.17</b>	<b>80.3</b>
<u>CHARGES FOR SERVICES</u>					
10-34-150 SALE OF MAPS AND PUBLICATIONS	730.00	8,054.65	5,000.00	( 3,054.65)	161.1
10-34-710 PARK USE FEES	950.00	3,500.00	3,000.00	( 500.00)	116.7
10-34-740 FIELD USE FEES	1,940.00	23,640.00	15,000.00	( 8,640.00)	157.6
10-34-750 MULTI-PURPOSE ROOM USE FEES	624.99	4,677.45	5,000.00	322.55	93.6
<b>TOTAL CHARGES FOR SERVICES</b>	<b>4,244.99</b>	<b>39,872.10</b>	<b>28,000.00</b>	<b>( 11,872.10)</b>	<b>142.4</b>
<u>FINES AND FORFEITURES</u>					
10-35-100 COURT FINES	22,547.55	185,789.60	225,000.00	39,210.40	82.6
<b>TOTAL FINES AND FORFEITURES</b>	<b>22,547.55</b>	<b>185,789.60</b>	<b>225,000.00</b>	<b>39,210.40</b>	<b>82.6</b>

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	10,599.39	80,750.77	97,000.00	16,249.23	83.3
10-36-110 INTEREST- BONDS (STAX, EXCISE)	4.96	1,975.59	3,000.00	1,024.41	65.9
10-36-200 RENTAL INCOME	6,071.91	53,271.26	51,600.00	( 1,671.26)	103.2
10-36-300 MEMORIAL DAY CELEBRATION REV	.00	.00	2,500.00	2,500.00	.0
10-36-330 RECREATION REVENUES	5,947.50	6,177.50	30,000.00	23,822.50	20.6
10-36-340 SNACK SHACK REVENUES	.00	.00	1,200.00	1,200.00	.0
TOTAL MISCELLANEOUS REVENUE	22,623.76	142,175.12	185,300.00	43,124.88	76.7
 <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	100.00	1,350.00	.00	( 1,350.00)	.0
10-38-900 MISCELLANEOUS REVENUE	665.46	13,216.48	15,000.00	1,783.52	88.1
10-38-935 MISC- USBANK P-CARD PROGRAM	( 7.00)	8,162.18	.00	( 8,162.18)	.0
TOTAL OTHER REVENUE	758.46	38,921.16	35,000.00	( 3,921.16)	111.2
 <u>TRANSFERS</u>					
10-39-300 TRANSFER IN FROM OTHER FUNDS	34,612.00	346,120.01	415,344.00	69,223.99	83.3
TOTAL TRANSFERS	34,612.00	346,120.01	415,344.00	69,223.99	83.3
TOTAL FUND REVENUE	546,433.76	8,052,847.35	8,860,418.00	807,570.65	90.9
 <u>LEGISLATIVE</u>					
10-41-110 SALARIES AND WAGES	4,371.72	46,483.14	57,200.00	10,716.86	81.3
10-41-130 RETIREMENT	327.86	3,466.16	4,440.00	973.84	78.1
10-41-132 WORKERS COMP INSURANCE	64.94	485.78	1,050.00	564.22	46.3
10-41-134 MEDICARE TAX	180.58	1,682.95	765.00	( 917.95)	220.0
10-41-210 BOOKS, SUBSCRIPTIONS, MEMBERSH	.00	11,670.71	16,000.00	4,329.29	72.9
10-41-230 SCHOOLS, SEMINARS & TRAINING	395.00	6,955.91	13,000.00	6,044.09	53.5
10-41-610 MISCELLANEOUS SUPPLIES	.00	977.40	1,000.00	22.60	97.7
10-41-620 MISCELLANEOUS SERVICES	.00	5,731.44	15,000.00	9,268.56	38.2
TOTAL LEGISLATIVE	5,340.10	77,453.49	108,455.00	31,001.51	71.4

WOODS CROSS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUDICIAL</u>					
10-42-110 SALARIES AND WAGES	15,092.82	158,805.39	196,162.00	37,356.61	81.0
10-42-111 TEMP LABOR	.00	.00	2,000.00	2,000.00	.0
10-42-112 OVERTIME	400.00	4,400.00	6,000.00	1,600.00	73.3
10-42-130 RETIREMENT	3,092.12	32,486.12	44,462.00	11,975.88	73.1
10-42-131 GROUP HEALTH INSURANCE	1,699.59	17,057.03	19,442.00	2,384.97	87.7
10-42-132 WORKERS COMP INSURANCE	16.42	130.25	222.00	91.75	58.7
10-42-133 LTD INSURANCE	139.77	1,410.46	1,752.00	341.54	80.5
10-42-134 MEDICARE TAX	474.36	5,028.18	6,311.00	1,282.82	79.7
10-42-210 BOOKS, SUBSCRIPTIONS, MEMBERSH	.00	.00	1,000.00	1,000.00	.0
10-42-230 SCHOOLS, SEMINARS & TRAINING	76.10	1,924.51	750.00	( 1,174.51)	256.6
10-42-240 OFFICE SUPPLIES AND EXPENSE	.00	211.08	900.00	688.92	23.5
10-42-310 PROFESSIONAL & TECHNICAL	514.00	4,483.77	1,000.00	( 3,483.77)	448.4
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	21,505.18	226,189.65	285,501.00	59,311.35	79.2
<u>ADMINISTRATION</u>					
10-43-110 SALARIES AND WAGES	33,289.01	340,663.08	410,902.00	70,238.92	82.9
10-43-112 OVERTIME	81.37	3,523.39	3,000.00	( 523.39)	117.5
10-43-130 RETIREMENT	5,268.46	55,474.54	80,101.00	24,626.46	69.3
10-43-131 GROUP HEALTH INSURANCE	3,243.31	29,260.07	42,702.00	13,441.93	68.5
10-43-132 WORKERS COMP INSURANCE	259.63	2,560.40	968.00	( 1,592.40)	264.5
10-43-133 LTD INSURANCE	319.62	3,222.83	5,041.00	1,818.17	63.9
10-43-134 MEDICARE TAX	776.94	8,706.88	10,747.00	2,040.12	81.0
10-43-135 EMPLOYEE HEALTH FITNESS	10.00	100.00	100.00	.00	100.0
10-43-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	194.00	3,600.00	3,406.00	5.4
10-43-220 PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
10-43-230 SCHOOLS, SEMINARS & TRAINING	215.00	6,264.71	8,000.00	1,735.29	78.3
10-43-231 AUTO MILEAGE REIMBURSEMENT	.00	.00	1,500.00	1,500.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	1,373.06	8,565.92	12,000.00	3,434.08	71.4
10-43-250 EQUIP MAINTENANCE & REPAIRS	48.00	1,220.93	4,000.00	2,779.07	30.5
10-43-252 FUEL PURCHASES	49.65	1,325.07	.00	( 1,325.07)	.0
10-43-310 PROFESSIONAL & TECHNICAL SERVI	.00	29,222.29	86,000.00	56,777.71	34.0
10-43-510 INSURANCE AND SURETY BONDS	.00	603.10	650.00	46.90	92.8
10-43-610 MISCELLANEOUS SUPPLIES	574.52	6,520.17	8,000.00	1,479.83	81.5
10-43-620 MISCELLANEOUS SERVICES	.00	24,398.16	22,000.00	( 2,398.16)	110.9
10-43-741 EQUIPMENT UNDER \$5000	.00	1,304.02	2,000.00	695.98	65.2
TOTAL ADMINISTRATION	45,508.57	523,129.56	702,311.00	179,181.44	74.5

WOODS CROSS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
10-46-240 SOFTWARE UPDATES	176.96	176.96	20,000.00	19,823.04	.9
10-46-250 COMPUTER EQUIPMENT MAINT & REP	.00	.00	2,000.00	2,000.00	.0
10-46-310 COMPUTER SYSTEMS SUPPORT	9,196.55	102,860.54	150,000.00	47,139.46	68.6
10-46-312 SUPPORT - POLICE SYSTEM	.00	19,559.10	55,000.00	35,440.90	35.6
10-46-740 EQUIPMENT OVER \$5000	1,480.00	12,947.15	40,000.00	27,052.85	32.4
10-46-741 EQUIPMENT - POLICE	.00	19.97	8,000.00	7,980.03	.3
10-46-745 EQUIPMENT UNDER \$5000	.00	2,850.78	1,200.00	( 1,650.78)	237.6
<b>TOTAL DATA PROCESSING</b>	<b>10,853.51</b>	<b>138,414.50</b>	<b>276,200.00</b>	<b>137,785.50</b>	<b>50.1</b>
<u>NON DEPARTMENTAL</u>					
10-47-250 STREET LIGHT MAINTENANCE	3,855.38	81,326.78	93,000.00	11,673.22	87.5
10-47-270 STREET LIGHTS ELECTRICITY	8,448.85	56,641.05	59,000.00	2,358.95	96.0
10-47-310 CITY ENGINEER	3,179.00	18,933.50	130,000.00	111,066.50	14.6
10-47-510 LIABILITY INSURANCE	.00	37,244.36	37,500.00	255.64	99.3
10-47-620 POST OFFICE EXPENSES	32.87	640.92	1,000.00	359.08	64.1
10-47-621 EDUCATION REIMBURSEMENT	.00	.00	2,000.00	2,000.00	.0
10-47-622 CREDIT CARD FEES	1,718.13	17,949.09	25,000.00	7,050.91	71.8
10-47-625 SICK LEAVE CONVERSION-RETIREMT	.00	4,019.86	32,000.00	27,980.14	12.6
10-47-630 SAFETY PROGRAM INCENTIVES	.00	.00	6,500.00	6,500.00	.0
10-47-635 EMPLOYEE RECOGNITION & APPREC	.00	1,588.70	.00	( 1,588.70)	.0
<b>TOTAL NON DEPARTMENTAL</b>	<b>17,234.23</b>	<b>218,344.26</b>	<b>386,000.00</b>	<b>167,655.74</b>	<b>56.6</b>
<u>CITY ATTORNEY</u>					
10-49-310 LEGAL - GENERAL	194.75	9,507.35	80,000.00	70,492.65	11.9
10-49-311 LEGAL - JP COURT	2,600.00	26,000.00	27,000.00	1,000.00	96.3
10-49-312 LEGAL - PUBLIC DEFENDER	750.00	5,250.00	7,000.00	1,750.00	75.0
<b>TOTAL CITY ATTORNEY</b>	<b>3,544.75</b>	<b>40,757.35</b>	<b>114,000.00</b>	<b>73,242.65</b>	<b>35.8</b>
<u>CITY HALL</u>					
10-51-134 MEDICARE TAX	3.82	31.39	200.00	168.61	15.7
10-51-250 EQUIPMENT-SUPPLIES & MAINTENAN	402.82	4,917.03	10,000.00	5,082.97	49.2
10-51-255 LEASED EQUIPMENT	195.12	585.36	1,000.00	414.64	58.5
10-51-260 BLDGS & GROUNDS - SUPPLIES & M	161.29	11,833.31	65,000.00	53,166.69	18.2
10-51-270 UTILITIES	2,181.98	15,876.96	18,000.00	2,123.04	88.2
10-51-280 TELEPHONE	3,888.60	30,381.24	43,000.00	12,618.76	70.7
10-51-610 MISC. SUPPLIES	.00	31.19	200.00	168.81	15.6
10-51-620 MISC. SERVICES	702.00	6,392.45	8,200.00	1,807.55	78.0
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	6,000.00	7,200.00	1,200.00	83.3
<b>TOTAL CITY HALL</b>	<b>8,135.63</b>	<b>82,048.93</b>	<b>177,800.00</b>	<b>95,751.07</b>	<b>46.2</b>

WOODS CROSS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

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
<b>TOTAL ELECTION</b>	<b>.00</b>	<b>5,184.63</b>	<b>11,000.00</b>	<b>5,815.37</b>	<b>47.1</b>
<u>COMMUNITY DEVELOPMENT</u>					
10-57-110 SALARIES AND WAGES	15,277.16	175,254.59	207,356.00	32,101.41	84.5
10-57-111 TEMPORARY LABOR	.00	.00	8,000.00	8,000.00	.0
10-57-130 RETIREMENT	2,315.08	31,530.48	43,776.00	12,245.52	72.0
10-57-131 GROUP HEALTH INSURANCE	3,847.50	24,543.76	22,180.00	( 2,363.76)	110.7
10-57-132 WORKERS COMP INSURANCE	59.16	( 43.66)	3,199.00	3,242.66	( 1.4)
10-57-133 LTD INSURANCE	150.31	1,595.77	1,752.00	156.23	91.1
10-57-134 MEDICARE TAX	418.93	4,422.94	5,742.00	1,319.06	77.0
10-57-210 SUBSCRIPTIONS, MEMBERSHIPS, DUES	.00	330.00	800.00	470.00	41.3
10-57-230 MEETING ALLOWANCE	692.25	4,205.50	9,000.00	4,794.50	46.7
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	560.07	500.00	( 60.07)	112.0
10-57-250 EQUIP MAINT, REPAIRS & FUEL	.00	613.18	1,600.00	986.82	38.3
10-57-252 FUEL PURCHASES	( 7.28)	237.71	400.00	162.29	59.4
10-57-310 PROFESSIONAL SERVICES	.00	1,415.00	4,300.00	2,885.00	32.9
10-57-510 INSURANCE AND SURETY BONDS	.00	368.17	400.00	31.83	92.0
10-57-610 MISCELLANEOUS SUPPLIES	.00	308.04	.00	( 308.04)	.0
10-57-741 EQUIPMENT UNDER \$5000	.00	125.52	1,500.00	1,374.48	8.4
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>22,753.11</b>	<b>246,715.07</b>	<b>313,555.00</b>	<b>66,839.93</b>	<b>78.7</b>

WOODS CROSS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-60-110 SALARIES AND WAGES	131,395.53	1,344,355.45	1,693,583.00	349,227.55	79.4
10-60-111 PARTTIME WAGES (X-GUARDS, ETC)	4,904.95	50,700.46	60,000.00	9,299.54	84.5
10-60-112 OVERTIME	11,407.26	95,371.20	120,000.00	24,628.80	79.5
10-60-130 RETIREMENT	40,512.82	415,440.85	518,664.00	103,223.15	80.1
10-60-131 GROUP HEALTH INSURANCE	29,614.14	289,647.21	372,672.00	83,024.79	77.7
10-60-132 WORKERS COMP INSURANCE	2,005.90	15,423.24	27,464.00	12,040.76	56.2
10-60-133 LTD INSURANCE	1,648.07	16,032.09	19,105.00	3,072.91	83.9
10-60-134 MEDICARE TAX	2,422.53	25,206.84	27,167.00	1,960.16	92.8
10-60-135 EMPLOYEE HEALTH FITNESS	20.00	90.00	200.00	110.00	45.0
10-60-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	5,147.57	12,000.00	6,852.43	42.9
10-60-230 SCHOOLS, SEMINARS & TRAINING	1,999.32	21,203.86	25,000.00	3,796.14	84.8
10-60-240 OFFICE SUPPLIES AND EXPENSE	63.09	1,209.22	5,000.00	3,790.78	24.2
10-60-250 EQUIPMENT OPERATIONS	.00	.00	12,000.00	12,000.00	.0
10-60-251 EQUIPMENT MAINT. & REPAIRS	523.59	15,927.61	20,000.00	4,072.39	79.6
10-60-252 FUEL PURCHASES	6,388.32	35,112.66	48,000.00	12,887.34	73.2
10-60-280 ACCESS CHARGES	16,153.57	65,051.38	95,000.00	29,948.62	68.5
10-60-310 PROFESSIONAL & TECHNICAL SERVI	1,146.00	48,189.45	86,000.00	37,810.55	56.0
10-60-450 UNIFORM PURCHASES	4,782.17	18,308.00	24,000.00	5,692.00	76.3
10-60-455 SPECIAL DEPARTMENTAL SUPPLIES	1,769.52	20,291.85	38,000.00	17,708.15	53.4
10-60-456 SPEC DEPT SUPP- FIREARMS/AMMO	1,731.36	9,230.43	30,000.00	20,769.57	30.8
10-60-460 K9 PROGRAM EXPENSES	.00	.00	6,000.00	6,000.00	.0
10-60-510 INSURANCE AND SURETY BONDS	.00	23,508.76	25,000.00	1,491.24	94.0
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	150,000.00	180,000.00	30,000.00	83.3
<b>TOTAL POLICE DEPARTMENT</b>	<b>273,488.14</b>	<b>2,709,728.73</b>	<b>3,502,855.00</b>	<b>793,126.27</b>	<b>77.4</b>
<u>FIRE DEPARTMENT</u>					
10-62-310 PROFESSIONAL SERVICES	219,044.50	876,178.00	876,178.00	.00	100.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>219,044.50</b>	<b>876,178.00</b>	<b>876,178.00</b>	<b>.00</b>	<b>100.0</b>
<u>BUILDING INSPECTION</u>					
10-63-310 BUILDING INSPECTIONS	13,545.00	91,570.00	100,000.00	8,430.00	91.6
<b>TOTAL BUILDING INSPECTION</b>	<b>13,545.00</b>	<b>91,570.00</b>	<b>100,000.00</b>	<b>8,430.00</b>	<b>91.6</b>
<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	745.00	1,000.00	255.00	74.5
10-67-740 EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL VOLUNTEER SERVICES</b>	<b>.00</b>	<b>925.00</b>	<b>3,000.00</b>	<b>2,075.00</b>	<b>30.8</b>

WOODS CROSS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
10-71-110 SALARIES AND WAGES	12,652.17	137,147.19	161,701.00	24,553.81	84.8
10-71-112 OVERTIME	.00	349.31	10,000.00	9,650.69	3.5
10-71-130 RETIREMENT	2,427.44	26,256.42	31,576.00	5,319.58	83.2
10-71-131 GROUP HEALTH INSURANCE	929.91	18,922.56	41,135.00	22,212.44	46.0
10-71-132 WORKERS COMP INSURANCE	193.57	1,628.48	2,615.00	986.52	62.3
10-71-133 LTD INSURANCE	143.42	1,536.31	1,941.00	404.69	79.2
10-71-134 MEDICARE TAX	165.19	1,884.18	2,490.00	605.82	75.7
10-71-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	500.00	500.00	.0
10-71-230 SCHOOLS, SEMINARS & TRAINING	.00	400.00	2,000.00	1,600.00	20.0
10-71-240 OFFICE SUPPLIES AND EXPENSE	.00	33.95	.00	( 33.95)	.0
10-71-250 EQUIPMENT-SUPPLIES & MAINTENAN	1,063.55	17,649.28	32,000.00	14,350.72	55.2
10-71-252 FUEL PURCHASES	317.17	2,468.01	8,000.00	5,531.99	30.9
10-71-280 ACCESS CHARGES	.00	.00	1,300.00	1,300.00	.0
10-71-410 SPECIAL DEPARTMENT SUPPLIES	.00	8,030.95	22,500.00	14,469.05	35.7
10-71-510 INSURANCE	.00	8,032.05	8,500.00	467.95	94.5
10-71-610 MISCELLANEOUS SUPPLIES	.00	2,157.30	13,500.00	11,342.70	16.0
10-71-611 ROAD SALT	.00	2,396.16	15,400.00	13,003.84	15.6
10-71-620 MISCELLANEOUS SERVICES	175.00	34,109.89	30,000.00	( 4,109.89)	113.7
10-71-741 EQUIPMENT UNDER \$5000	.00	3,268.48	6,000.00	2,731.52	54.5
10-71-961 TRANSFER TO FLEET FUND	8,500.00	85,000.00	102,000.00	17,000.00	83.3
<b>TOTAL STREET DEPARTMENT</b>	<b>26,567.42</b>	<b>351,270.52</b>	<b>493,158.00</b>	<b>141,887.48</b>	<b>71.2</b>
<u>CITY SHOP</u>					
10-79-110 SALARIES AND WAGES	1,175.70	12,579.99	15,284.00	2,704.01	82.3
10-79-130 RETIREMENT	227.14	2,384.97	2,953.00	568.03	80.8
10-79-131 GROUP HEALTH INSURANCE	227.69	2,254.93	2,615.00	360.07	86.2
10-79-132 WORKERS COMP INSURANCE	19.90	163.41	259.00	95.59	63.1
10-79-133 LTD INSURANCE	14.12	141.20	169.00	27.80	83.6
10-79-134 MEDICARE TAX	16.24	175.76	222.00	46.24	79.2
10-79-250 EQUIPMENT-SUPPLIES & MAINTENAN	629.70	4,069.25	1,500.00	( 2,569.25)	271.3
10-79-255 EQUIPMENT LEASE	.00	405.25	5,000.00	4,594.75	8.1
10-79-260 BLDGS & GROUNDS - SUPPLIES & M	1,722.57	33,849.89	34,000.00	150.11	99.6
10-79-270 UTILITIES	2,566.56	21,131.07	28,000.00	6,868.93	75.5
10-79-510 INSURANCE	.00	985.35	650.00	( 335.35)	151.6
10-79-610 MISC. SUPPLIES	.00	995.01	1,000.00	4.99	99.5
10-79-620 MISC. SERVICES	.00	.00	2,300.00	2,300.00	.0
10-79-741 EQUIPMENT UNDER \$5000	.00	29.98	2,100.00	2,070.02	1.4
<b>TOTAL CITY SHOP</b>	<b>6,599.62</b>	<b>79,166.06</b>	<b>96,052.00</b>	<b>16,885.94</b>	<b>82.4</b>

WOODS CROSS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-83-110 SALARIES AND WAGES	17,635.60	174,056.95	213,771.00	39,714.05	81.4
10-83-111 PARTTIME WAGES	3,925.50	47,186.49	42,000.00	( 5,186.49)	112.4
10-83-112 OVERTIME	936.91	5,508.00	4,000.00	( 1,508.00)	137.7
10-83-130 RETIREMENT	3,562.56	42,714.89	42,842.00	127.11	99.7
10-83-131 GROUP HEALTH INSURANCE	3,360.77	40,744.12	57,320.00	16,575.88	71.1
10-83-132 WORKERS COMP INSURANCE	374.22	3,143.35	3,504.00	360.65	89.7
10-83-133 LTD INSURANCE	211.50	1,896.46	2,691.00	794.54	70.5
10-83-134 MEDICARE TAX	549.77	6,131.67	3,767.00	( 2,364.67)	162.8
10-83-230 SCHOOLS, SEMINARS & TRAINING	24.99	2,845.89	2,500.00	( 345.89)	113.8
10-83-250 EQUIPMENT-SUPPLIES & MAINTENAN	3,926.96	15,224.58	15,000.00	( 224.58)	101.5
10-83-252 FUEL PURCHASES	478.52	6,180.23	5,000.00	( 1,180.23)	123.6
10-83-260 MAINTENANCE & REPAIRS: BLDG'S	536.27	7,514.25	40,000.00	32,485.75	18.8
10-83-261 MAINTENANCE & REPAIRS: GROUNDS	867.51	63,905.52	35,000.00	( 28,905.52)	182.6
10-83-262 MAINT & REPAIRS: SPORTS FIELDS	427.96	612.74	2,000.00	1,387.26	30.6
10-83-270 UTILITIES	1,461.06	7,458.86	7,500.00	41.14	99.5
10-83-280 ACCESS CHARGES	.00	.00	1,300.00	1,300.00	.0
10-83-310 PROFESSIONAL SERVICES	13,710.02	66,952.82	120,000.00	53,047.18	55.8
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	178.04	4,410.89	2,500.00	( 1,910.89)	176.4
10-83-620 MISC. SERVICES	.00	53,803.01	43,000.00	( 10,803.01)	125.1
10-83-730 IMPROVEMENTS	.00	17,188.04	30,000.00	12,811.96	57.3
10-83-741 EQUIPMENT UNDER \$5000	3,085.63	4,446.26	5,000.00	553.74	88.9
10-83-961 TRANSFER TO FLEET FUND	3,000.00	30,000.00	36,000.00	6,000.00	83.3
<b>TOTAL PARKS</b>	<b>58,253.79</b>	<b>603,805.97</b>	<b>719,195.00</b>	<b>115,389.03</b>	<b>84.0</b>
<u>RECREATION</u>					
10-86-110 SALARIES AND WAGES	2,892.96	30,538.81	37,609.00	7,070.19	81.2
10-86-112 OVERTIME	81.36	2,712.08	1,000.00	( 1,712.08)	271.2
10-86-130 RETIREMENT	521.68	5,748.83	7,266.00	1,517.17	79.1
10-86-131 GROUP HEALTH INSURANCE	1,128.75	11,193.32	13,073.00	1,879.68	85.6
10-86-132 WORKERS COMP INSURANCE	46.18	446.45	965.00	518.55	46.3
10-86-133 LTD INSURANCE	36.99	372.34	846.00	473.66	44.0
10-86-134 MEDICARE TAX	52.47	1,357.06	942.00	( 415.06)	144.1
10-86-230 AUTO MILEAGE	.00	.00	500.00	500.00	.0
10-86-252 FUEL PURCHASES	290.57	317.82	.00	( 317.82)	.0
10-86-610 REC PROGRAM SUPPLIES	19.29	6,491.60	8,000.00	1,508.40	81.2
10-86-621 REC PROGRAM STAFFING COSTS	135.63	11,741.63	26,350.00	14,608.37	44.6
10-86-622 SNACK SHACK EXPENSES	.00	.00	1,100.00	1,100.00	.0
<b>TOTAL RECREATION</b>	<b>5,205.88</b>	<b>70,919.94</b>	<b>97,651.00</b>	<b>26,731.06</b>	<b>72.6</b>

WOODS CROSS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
10-89-800 ALLOCATION TO BOND PAYMENT	.00	( 200,000.00)	( 200,000.00)	.00	(100.0)
10-89-810 PUB WKS FACILITY PRINCIPAL PMT	.00	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	.00	2,750.00	5,000.00	2,250.00	55.0
	.00	142,156.25	203,313.00	61,156.75	69.9
<u>TRANSFERS</u>					
10-90-910 TRANSFERS OUT TO OTHER FUNDS	26,935.42	294,994.19	348,865.00	53,870.81	84.6
10-90-990 FUND BALANCE-INCREASE/DECREASE	.00	.00	45,329.00	45,329.00	.0
	26,935.42	294,994.19	394,194.00	99,199.81	74.8
	764,514.85	6,778,952.10	8,860,418.00	2,081,465.90	76.5
	( 218,081.09)	1,273,895.25	.00	( 1,273,895.25)	.0

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

CLASS C SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-560 C ROAD FUND ALLOTMENT	84,487.59	476,576.23	500,000.00	23,423.77	95.3
21-33-600 TRANSIT TAX- LOCAL	32,196.65	364,644.78	435,000.00	70,355.22	83.8
TOTAL INTERGOVERNMENTAL REVENUE	116,684.24	841,221.01	935,000.00	93,778.99	90.0
<u>MISCELLANEOUS REVENUE</u>					
21-36-100 INTEREST EARNINGS	5,892.81	52,860.92	75,000.00	22,139.08	70.5
21-36-110 INTEREST EARNINGS- 2022 BOND	2,677.96	37,337.69	40,000.00	2,662.31	93.3
TOTAL MISCELLANEOUS REVENUE	8,570.77	90,198.61	115,000.00	24,801.39	78.4
<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	41,666.69	50,000.00	8,333.31	83.3
21-39-110 TRANSFER FROM GF FOR 2022 BOND	16,666.67	166,666.69	200,000.00	33,333.31	83.3
21-39-900 FUND BALANCE APPROPRIATION	.00	.00	983,507.00	983,507.00	.0
TOTAL TRANSFERS	20,833.34	208,333.38	1,233,507.00	1,025,173.62	16.9
TOTAL FUND REVENUE	146,088.35	1,225,890.00	2,283,507.00	1,057,617.00	53.7
<u>EXPENDITURES</u>					
21-40-310 ENGINEERING SERVICES	4,533.90	34,201.70	30,000.00	( 4,201.70)	114.0
21-40-410 STREET MAINTENANCE	20,418.88	757,812.99	600,000.00	( 157,812.99)	126.3
21-40-415 SIDEWALK MAINTENANCE	8,036.00	68,138.38	100,000.00	31,861.62	68.1
21-40-610 MISCELLANEOUS SUPPLIES	.00	360.12	.00	( 360.12)	.0
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	4,326.03	209,341.15	.00	( 209,341.15)	.0
21-40-737 1100W- 2150S TO 2600S WIDENING	4,535.30	108,526.21	.00	( 108,526.21)	.0
21-40-755 TRANSPORTATION MASTER PLAN '24	.00	79,238.50	50,000.00	( 29,238.50)	158.5
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	78,506.85	78,507.00	.15	100.0
TOTAL EXPENDITURES	41,850.11	1,661,125.90	2,283,507.00	622,381.10	72.7
TOTAL FUND EXPENDITURES	41,850.11	1,661,125.90	2,283,507.00	622,381.10	72.7

WOODS CROSS CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

CLASS C SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	104,238.24	( 435,235.90)	.00	435,235.90	.0

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

RAP TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
23-31-300 RAP TAXES	39,346.19	461,920.98	540,000.00	78,079.02	85.5
TOTAL TAXES	39,346.19	461,920.98	540,000.00	78,079.02	85.5
<u>MISCELLANEOUS REVENUE</u>					
23-36-100 INTEREST EARNINGS	2,327.87	20,195.02	22,000.00	1,804.98	91.8
TOTAL MISCELLANEOUS REVENUE	2,327.87	20,195.02	22,000.00	1,804.98	91.8
TOTAL FUND REVENUE	41,674.06	482,116.00	562,000.00	79,884.00	85.8
<u>EXPENDITURES</u>					
23-40-310 PROFESSIONAL & TECHNICAL SERVI	.00	8,954.10	5,000.00	( 3,954.10)	179.1
23-40-611 CULTURAL ACTIVITIES	.00	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	17,995.00	20,740.00	25,000.00	4,260.00	83.0
23-40-731 MILLS PARK CAPITAL IMPROVEMENT	.00	3,953.24	55,000.00	51,046.76	7.2
23-40-732 DOG PARK PROJECT W/ NSL	197.28	81,334.52	120,000.00	38,665.48	67.8
23-40-735 BEAUTIFICATION- DECOR/BANNER	3,813.00	5,760.07	22,000.00	16,239.93	26.2
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	22,005.28	171,004.36	562,000.00	390,995.64	30.4
TOTAL FUND EXPENDITURES	22,005.28	171,004.36	562,000.00	390,995.64	30.4
NET REVENUE OVER EXPENDITURES	19,668.78	311,111.64	.00	( 311,111.64)	.0

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

PARK DEVELOPMENT SPEC REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
24-34-400 PARK IMPACT FEES	.00	86,709.00	10,000.00	( 76,709.00)	867.1
TOTAL CHARGES FOR SERVICES	.00	86,709.00	10,000.00	( 76,709.00)	867.1
<u>MISCELLANEOUS REVENUE</u>					
24-36-100 INTEREST EARNINGS	313.18	2,156.85	1,500.00	( 656.85)	143.8
TOTAL MISCELLANEOUS REVENUE	313.18	2,156.85	1,500.00	( 656.85)	143.8
TOTAL FUND REVENUE	313.18	88,865.85	11,500.00	( 77,365.85)	772.8
<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	313.18	88,865.79	.00	( 88,865.79)	.0

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
25-31-130	.00	377,591.00	365,000.00	( 12,591.00)	103.5
25-31-140	.00	204,794.00	170,000.00	( 34,794.00)	120.5
25-31-150	.00	327,532.00	305,000.00	( 22,532.00)	107.4
25-31-160	.00	.00	700.00	700.00	.0
TOTAL TAXES	.00	909,917.00	840,700.00	( 69,217.00)	108.2
<u>MISCELLANEOUS REVENUE</u>					
25-36-100	6,724.02	57,382.55	67,000.00	9,617.45	85.7
25-36-300	.00	3,129.13	2,000.00	( 1,129.13)	156.5
TOTAL MISCELLANEOUS REVENUE	6,724.02	60,511.68	69,000.00	8,488.32	87.7
TOTAL FUND REVENUE	6,724.02	970,428.68	909,700.00	( 60,728.68)	106.7
<u>EXPENDITURES</u>					
25-40-110	10,334.76	109,393.75	123,646.00	14,252.25	88.5
25-40-112	.00	50.70	500.00	449.30	10.1
25-40-130	860.46	8,985.43	24,400.00	15,414.57	36.8
25-40-131	874.16	10,605.69	14,044.00	3,438.31	75.5
25-40-132	108.86	1,089.73	376.00	( 713.73)	289.8
25-40-133	107.49	1,078.78	3,715.00	2,636.22	29.0
25-40-134	162.16	1,756.89	2,034.00	277.11	86.4
25-40-220	.00	.00	1,000.00	1,000.00	.0
25-40-260	5,125.00	51,250.67	61,504.00	10,253.33	83.3
25-40-310	.00	100.00	5,000.00	4,900.00	2.0
25-40-311	500.00	6,616.90	30,000.00	23,383.10	22.1
25-40-510	.00	8,766.47	5,500.00	( 3,266.47)	159.4
25-40-632	128,286.14	128,286.14	120,000.00	( 8,286.14)	106.9
25-40-633	.00	56,917.00	100,000.00	43,083.00	56.9
25-40-730	.00	.00	50,000.00	50,000.00	.0
25-40-731	50,925.50	146,039.50	200,000.00	53,960.50	73.0
TOTAL EXPENDITURES	197,284.53	530,937.65	741,719.00	210,781.35	71.6
<u>TRANSFERS</u>					
25-90-990	.00	.00	167,981.00	167,981.00	.0
TOTAL TRANSFERS	.00	.00	167,981.00	167,981.00	.0
TOTAL FUND EXPENDITURES	197,284.53	530,937.65	909,700.00	378,762.35	58.4
NET REVENUE OVER EXPENDITURES	( 190,560.51)	439,491.03	.00	( 439,491.03)	.0

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

YOUTH CITY COUNCIL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
26-36-100 INTEREST EARNINGS	204.85	1,979.02	2,300.00	320.98	86.0
26-36-320 YOUTH CITY COUNCIL REVENUE	.00	4,070.90	1,500.00	( 2,570.90)	271.4
TOTAL MISCELLANEOUS REVENUE	204.85	6,049.92	3,800.00	( 2,249.92)	159.2
<u>OTHER REVENUE</u>					
26-38-100 TRANSFERS FROM GENERAL FUND	1,377.08	13,770.81	16,525.00	2,754.19	83.3
TOTAL OTHER REVENUE	1,377.08	13,770.81	16,525.00	2,754.19	83.3
TOTAL FUND REVENUE	1,581.93	19,820.73	20,325.00	504.27	97.5
<u>EXPENDITURES</u>					
26-40-132 WORKERS COMP INSURANCE	2.98	10.68	100.00	89.32	10.7
26-40-134 MEDICARE TAX	15.30	153.00	425.00	272.00	36.0
26-40-230 CONFERENCES	.00	3,415.45	9,000.00	5,584.55	38.0
26-40-610 MISCELLANEOUS SUPPLIES	.00	81.13	500.00	418.87	16.2
26-40-611 YCC ACTIVITIES	146.23	3,291.26	3,000.00	( 291.26)	109.7
26-40-612 SCHOLARSHIPS	.00	250.00	1,000.00	750.00	25.0
26-40-620 MISC. SERVICES-ADVISORS	200.00	2,000.00	4,800.00	2,800.00	41.7
26-40-990 BUDGETED INCREASE TO FUND BAL	.00	.00	1,500.00	1,500.00	.0
TOTAL EXPENDITURES	364.51	9,201.52	20,325.00	11,123.48	45.3
TOTAL FUND EXPENDITURES	364.51	9,201.52	20,325.00	11,123.48	45.3
NET REVENUE OVER EXPENDITURES	1,217.42	10,619.21	.00	( 10,619.21)	.0

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

COMMUNITY OF PROMISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
27-36-100 INTEREST EARNINGS	432.12	3,938.48	4,800.00	861.52	82.1
27-36-310 COMMUNITY OF PROMISE REVENUE	.00	.00	2,000.00	2,000.00	.0
27-36-320 SENIORS LUNCH BUNCH REVENUE	163.00	1,759.41	1,500.00	( 259.41)	117.3
TOTAL MISCELLANEOUS REVENUE	595.12	5,697.89	8,300.00	2,602.11	68.7
<u>OTHER REVENUE</u>					
27-38-100 TRANSFER FROM GENERAL FUND	4,725.00	47,250.00	56,700.00	9,450.00	83.3
TOTAL OTHER REVENUE	4,725.00	47,250.00	56,700.00	9,450.00	83.3
TOTAL FUND REVENUE	5,320.12	52,947.89	65,000.00	12,052.11	81.5
<u>EXPENDITURES</u>					
27-40-611 SENIORS-MISC EXPENSE	583.75	6,031.16	9,500.00	3,468.84	63.5
27-40-617 COMMUNITY OF PROMISE EXPENSES	100.39	10,297.18	51,000.00	40,702.82	20.2
27-40-621 LITERACY PROGRAM EXPENSES	.00	80.41	4,500.00	4,419.59	1.8
TOTAL EXPENDITURES	684.14	16,408.75	65,000.00	48,591.25	25.2
TOTAL FUND EXPENDITURES	684.14	16,408.75	65,000.00	48,591.25	25.2
NET REVENUE OVER EXPENDITURES	4,635.98	36,539.14	.00	( 36,539.14)	.0

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

STATE LIQUOR ALLOTMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
28-33-550	STATE LIQUOR REVENUE	.00	17,833.65	12,000.00	( 5,833.65)	148.6
	TOTAL INTERGOVERNMENTAL REVENUE	.00	17,833.65	12,000.00	( 5,833.65)	148.6
<u>MISCELLANEOUS REVENUE</u>						
28-36-100	INTEREST EARNINGS	107.84	1,399.17	2,500.00	1,100.83	56.0
	TOTAL MISCELLANEOUS REVENUE	107.84	1,399.17	2,500.00	1,100.83	56.0
	TOTAL FUND REVENUE	107.84	19,232.82	14,500.00	( 4,732.82)	132.6
<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	495.00	45,186.55	5,000.00	( 40,186.55)	903.7
28-40-990	BUDGETED INCREASE TO FUND BAL	.00	.00	1,500.00	1,500.00	.0
	TOTAL EXPENDITURES	495.00	45,186.55	14,500.00	( 30,686.55)	311.6
	TOTAL FUND EXPENDITURES	495.00	45,186.55	14,500.00	( 30,686.55)	311.6
	NET REVENUE OVER EXPENDITURES	( 387.16)	( 25,953.73)	.00	25,953.73	.0

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

1960 SOUTH ASSESSMENT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	46.49	140.27	1,000.00	859.73	14.0
41-36-110 INTEREST EARNED- SLGS ACCOUNT	322.96	3,069.24	4,000.00	930.76	76.7
TOTAL MISCELLANEOUS REVENUE	369.45	3,209.51	5,000.00	1,790.49	64.2
<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	33,850.13	33,850.13	163,145.00	129,294.87	20.8
TOTAL OTHER REVENUE	33,850.13	59,490.13	188,785.00	129,294.87	31.5
TOTAL FUND REVENUE	34,219.58	62,699.64	193,785.00	131,085.36	32.4
<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	3,000.00	7,500.00	15,000.00	7,500.00	50.0
41-40-810 BOND PRINCIPAL PAYMENT	.00	95,000.00	95,000.00	.00	100.0
41-40-820 BOND INTEREST PAYMENT	.00	44,624.50	44,625.00	.50	100.0
41-40-830 BOND AGENT FEES	.00	2,500.00	2,250.00	( 250.00)	111.1
41-40-900 BUDGETED INCREASE TO FUND BAL	.00	.00	16,910.00	16,910.00	.0
TOTAL EXPENDITURES	3,000.00	149,624.50	193,785.00	44,160.50	77.2
TOTAL FUND EXPENDITURES	3,000.00	149,624.50	193,785.00	44,160.50	77.2
NET REVENUE OVER EXPENDITURES	31,219.58	( 86,924.86)	.00	86,924.86	.0

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

CAPITAL IMPROVEMENT DVPMT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
46-36-100	INTEREST EARNINGS	8,224.47	86,746.43	100,000.00	13,253.57	86.8
	TOTAL MISCELLANEOUS REVENUE	8,224.47	86,746.43	100,000.00	13,253.57	86.8
	TOTAL FUND REVENUE	8,224.47	86,746.43	100,000.00	13,253.57	86.8
<u>EXPENDITURES</u>						
46-40-710	LAND	.00	13,560.00	.00	( 13,560.00)	.0
46-40-720	BUILDINGS	50,000.00	85,925.31	.00	( 85,925.31)	.0
46-40-730	IMPROVEMENTS	.00	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	50,000.00	101,883.81	100,000.00	( 1,883.81)	101.9
	TOTAL FUND EXPENDITURES	50,000.00	101,883.81	100,000.00	( 1,883.81)	101.9
	NET REVENUE OVER EXPENDITURES	( 41,775.53)	( 15,137.38)	.00	15,137.38	.0

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
51-36-100 INTEREST EARNINGS	2,119.43	11,241.66	27,000.00	15,758.34	41.6
51-36-110 INTEREST EARNINGS- TRUST ACCTS	24,288.40	161,055.43	13,000.00	( 148,055.43)	1238.9
51-36-500 BOND PROCEEDS- 2025 WTR BOND	.00	.00	7,756,000.00	7,756,000.00	.0
TOTAL MISCELLANEOUS REVENUE	26,407.83	172,297.09	7,796,000.00	7,623,702.91	2.2
<u>UTILITY REVENUE</u>					
51-37-100 WATER SALES	199,093.41	1,959,347.87	2,340,229.00	380,881.13	83.7
51-37-305 DELINQUENT FEES	2,180.00	25,420.02	30,000.00	4,579.98	84.7
51-37-310 SHUT OFF FEES	1,100.00	6,200.00	6,500.00	300.00	95.4
51-37-315 RETURNED CHECK FEES	80.00	1,419.00	.00	( 1,419.00)	.0
51-37-400 WATER METER FEES	.00	16,450.00	5,000.00	( 11,450.00)	329.0
TOTAL UTILITY REVENUE	202,453.41	2,008,836.89	2,381,729.00	372,892.11	84.3
<u>OTHER REVENUE</u>					
51-38-300 TRANSF FROM WIFF FOR BOND PYMT	11,333.33	113,333.30	136,000.00	22,666.70	83.3
51-38-400 SALE OF FIXED ASSETS	.00	.00	30,000.00	30,000.00	.0
51-38-900 MISCELLANEOUS REVENUE	.00	84,487.76	4,000.00	( 80,487.76)	2112.2
TOTAL OTHER REVENUE	11,333.33	197,821.06	170,000.00	( 27,821.06)	116.4
<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	240,194.57	2,378,955.04	10,395,570.00	8,016,614.96	22.9

WOODS CROSS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	27,559.24	277,708.80	333,983.00	56,274.20	83.2
51-40-111 TEMPORARY LABOR	.00	1,139.02	15,000.00	13,860.98	7.6
51-40-112 OVERTIME	630.56	19,721.15	18,000.00	( 1,721.15)	109.6
51-40-130 RETIREMENT	5,335.44	55,995.45	64,813.00	8,817.55	86.4
51-40-131 GROUP HEALTH INSURANCE	6,411.53	62,559.62	74,482.00	11,922.38	84.0
51-40-132 WORKERS COMP INSURANCE	370.58	3,185.67	3,489.00	303.33	91.3
51-40-133 LTD INSURANCE	295.64	3,110.82	5,034.00	1,923.18	61.8
51-40-134 MEDICARE TAX	430.64	4,554.06	10,640.00	6,085.94	42.8
51-40-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	2,741.00	3,000.00	259.00	91.4
51-40-230 SCHOOLS, SEMINARS & TRAINING	.00	1,554.48	4,500.00	2,945.52	34.5
51-40-240 OFFICE SUPPLIES AND EXPENSE	.00	874.52	1,500.00	625.48	58.3
51-40-250 EQUIPMENT-SUPPLIES & MAINTENAN	14,152.54	59,965.40	75,500.00	15,534.60	79.4
51-40-252 FUEL PURCHASES	623.46	5,250.89	6,500.00	1,249.11	80.8
51-40-260 ALLOCATION OF CITY HALL EXPENS	12,303.40	154,326.87	184,266.00	29,939.13	83.8
51-40-261 BUILDING & RESERVOIR MAINT	.00	436.37	11,500.00	11,063.63	3.8
51-40-270 UTILITIES	8,055.56	59,005.76	85,000.00	25,994.24	69.4
51-40-290 ALLOCATION TO PW FACILITY BOND	.00	110,000.00	110,000.00	.00	100.0
51-40-310 PROFESSIONAL & TECHNICAL SERVI	7,600.36	69,820.48	65,000.00	( 4,820.48)	107.4
51-40-510 INSURANCE AND SURETY BONDS	.00	44,306.39	44,500.00	193.61	99.6
51-40-610 MISCELLANEOUS SUPPLIES	1,104.78	11,744.78	18,000.00	6,255.22	65.3
51-40-620 MISCELLANEOUS SERVICES	5,533.62	43,543.60	55,000.00	11,456.40	79.2
51-40-621 METER READING SERVICES	7,094.97	31,921.41	45,000.00	13,078.59	70.9
51-40-622 WATER PURCHASES	.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	632.50	92,889.61	28,000.00	( 64,889.61)	331.8
51-40-741 EQUIPMENT UNDER \$5000	283.42	19,494.71	.00	( 19,494.71)	.0
51-40-961 TRANSFER TO FLEET FUND	5,225.00	52,250.00	62,700.00	10,450.00	83.3
<b>TOTAL EXPENDITURES</b>	<b>103,643.24</b>	<b>1,430,789.08</b>	<b>2,039,407.00</b>	<b>608,617.92</b>	<b>70.2</b>
<u>CAPITAL PROJECTS</u>					
51-61-701 1100W 2150-2600S WTRLINE REPL	.00	793,350.42	1,256,000.00	462,649.58	63.2
51-61-702 WELL #3 REHABILITATION PROJECT	7,129.80	135,373.13	2,500,000.00	2,364,626.87	5.4
51-61-703 1500 S RESERVOIR REPLACE PROJ	22,482.69	157,189.27	4,000,000.00	3,842,810.73	3.9
<b>TOTAL CAPITAL PROJECTS</b>	<b>29,612.49</b>	<b>1,085,912.82</b>	<b>7,756,000.00</b>	<b>6,670,087.18</b>	<b>14.0</b>

WOODS CROSS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

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
51-80-821 2025 BOND INTEREST	.00	151,226.10	.00	( 151,226.10)	.0
51-80-822 2016 BOND INTEREST	.00	10,010.00	10,010.00	.00	100.0
51-80-824 2023 BOND INTEREST	.00	25,303.10	25,303.00	( .10)	100.0
51-80-831 2025 TRUSTEE/COI FEES	.00	48,800.00	.00	( 48,800.00)	.0
51-80-832 2016 TRUSTEE/COI FEES	.00	2,250.00	2,250.00	.00	100.0
51-80-833 2014 TRUSTEE FEES	.00	.00	2,100.00	2,100.00	.0
51-80-834 2023 TRUSTEE/COI FEES	.00	500.00	2,500.00	2,000.00	20.0
TOTAL DEBT SERVICE	.00	686,089.20	600,163.00	( 85,926.20)	114.3
TOTAL FUND EXPENDITURES	133,255.73	3,202,791.10	10,395,570.00	7,192,778.90	30.8
NET REVENUE OVER EXPENDITURES	106,938.84	( 823,836.06)	.00	823,836.06	.0

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SOLID WASTE ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	739.38	4,523.11	3,000.00	( 1,523.11)	150.8
TOTAL MISCELLANEOUS REVENUE	739.38	4,523.11	3,000.00	( 1,523.11)	150.8
<u>UTILITY REVENUE</u>					
52-37-100 GARBAGE PICK UP FEES	63,865.75	613,317.50	725,000.00	111,682.50	84.6
52-37-110 GREEN WASTE PICK UP FEES	13,808.88	138,399.92	165,000.00	26,600.08	83.9
52-37-120 CURBSIDE RECYCLING FEES	24,754.20	247,339.06	300,000.00	52,660.94	82.5
52-37-150 TIPPING DIVERSION CREDITS	.00	46,155.35	50,000.00	3,844.65	92.3
52-37-200 GARBAGE CAN REPLACEMENT FEES	.00	1,354.00	2,000.00	646.00	67.7
52-37-300 RESIDENTIAL DUMPSTER RENTAL	700.00	2,044.08	2,000.00	( 44.08)	102.2
TOTAL UTILITY REVENUE	103,128.83	1,048,609.91	1,244,000.00	195,390.09	84.3
TOTAL FUND REVENUE	103,868.21	1,053,133.02	1,247,000.00	193,866.98	84.5
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	4,667.58	41,189.83	40,802.00	( 387.83)	101.0
52-40-112 OVERTIME	.00	50.70	200.00	149.30	25.4
52-40-130 RETIREMENT	864.01	7,578.08	7,480.00	( 98.08)	101.3
52-40-131 GROUP HEALTH INSURANCE	94.67	3,175.56	3,394.00	218.44	93.6
52-40-132 WORKERS COMP INSURANCE	56.31	426.65	45.00	( 381.65)	948.1
52-40-133 LTD INSURANCE	59.66	512.89	291.00	( 221.89)	176.3
52-40-134 MEDICARE TAX	97.49	880.74	828.00	( 52.74)	106.4
52-40-260 ALLOCATION OF CITY HALL EXPENS	7,265.00	72,650.67	58,955.00	( 13,695.67)	123.2
52-40-290 ALLOCATION TO PW FACILITY CONS	.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	44.98	1,000.00	955.02	4.5
52-40-620 GARBAGE PICK UP EXPENSE	18,879.36	190,714.97	241,800.00	51,085.03	78.9
52-40-621 TIPPING COSTS	( 20,268.00)	257,352.60	378,000.00	120,647.40	68.1
52-40-622 SPRING & FALL CLEAN UP	1,511.96	32,694.46	50,000.00	17,305.54	65.4
52-40-624 CURBSIDE RECYCLING COLLECTION	14,646.69	147,526.76	182,700.00	35,173.24	80.8
52-40-625 GREEN WASTE COLLECTION	29,417.55	115,219.44	105,200.00	( 10,019.44)	109.5
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	57,292.28	892,028.91	1,247,000.00	354,971.09	71.5
TOTAL FUND EXPENDITURES	57,292.28	892,028.91	1,247,000.00	354,971.09	71.5
NET REVENUE OVER EXPENDITURES	46,575.93	161,104.11	.00	( 161,104.11)	.0

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER IMPACT FEES ENTERP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
53-36-100 INTEREST EARNINGS	1,784.27	18,852.34	26,000.00	7,147.66	72.5
TOTAL MISCELLANEOUS REVENUE	1,784.27	18,852.34	26,000.00	7,147.66	72.5
<u>UTILITY REVENUE</u>					
53-37-200 IMPACT FEES	.00	122,090.00	47,000.00	( 75,090.00)	259.8
TOTAL UTILITY REVENUE	.00	122,090.00	47,000.00	( 75,090.00)	259.8
<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	1,784.27	140,942.34	169,500.00	28,557.66	83.2
<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	113,333.30	136,000.00	22,666.70	83.3
TOTAL EXPENDITURES	11,333.33	134,503.62	169,500.00	34,996.38	79.4
TOTAL FUND EXPENDITURES	11,333.33	134,503.62	169,500.00	34,996.38	79.4
NET REVENUE OVER EXPENDITURES	( 9,549.06)	6,438.72	.00	( 6,438.72)	.0

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER NO FAULT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
54-36-100	INTEREST EARNINGS	278.02	2,848.94	4,000.00	1,151.06	71.2
	TOTAL MISCELLANEOUS REVENUE	278.02	2,848.94	4,000.00	1,151.06	71.2
	TOTAL FUND REVENUE	278.02	2,848.94	4,000.00	1,151.06	71.2
<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	278.02	2,848.94	.00	( 2,848.94)	.0

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

STORM DRN FEE ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERMITS</u>					
56-32-210 STORM DRAIN PERMITS	.00	7,750.00	200.00	( 7,550.00)	3875.0
TOTAL PERMITS	.00	7,750.00	200.00	( 7,550.00)	3875.0
<u>CHARGES FOR SERVICES</u>					
56-34-400 STORM DRAIN FEES	82,988.29	712,810.27	796,000.00	83,189.73	89.6
TOTAL CHARGES FOR SERVICES	82,988.29	712,810.27	796,000.00	83,189.73	89.6
<u>MISCELLANEOUS REVENUE</u>					
56-36-100 INTEREST EARNINGS	2,813.88	30,638.01	42,624.00	11,985.99	71.9
56-36-105 DELINQUENT FEES	20.00	208.57	.00	( 208.57)	.0
56-36-900 SUNDRY REVENUES	343.00	343.00	.00	( 343.00)	.0
TOTAL MISCELLANEOUS REVENUE	3,176.88	31,189.58	42,624.00	11,434.42	73.2
<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	86,165.17	751,749.85	1,228,188.00	476,438.15	61.2

WOODS CROSS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

STORM DRN FEE ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-110 SALARIES AND WAGES	9,873.73	93,018.54	136,613.00	43,594.46	68.1
56-40-130 RETIREMENT	1,887.93	17,568.27	26,394.00	8,825.73	66.6
56-40-131 GROUP HEALTH INSURANCE	2,189.98	25,685.92	31,820.00	6,134.08	80.7
56-40-132 WORKERS COMP INSURANCE	87.64	1,000.47	1,991.00	990.53	50.3
56-40-133 LTD INSURANCE	114.16	1,021.20	1,525.00	503.80	67.0
56-40-134 MEDICARE TAX	140.90	1,385.53	3,111.00	1,725.47	44.5
56-40-210 BOOKS, SUBSCRIPTIONS, MEMBERSH	.00	317.00	300.00	( 17.00)	105.7
56-40-230 SCHOOLS, SEMINARS & TRAINING	150.00	697.00	1,500.00	803.00	46.5
56-40-250 EQUIPMENT-SUPPLIES & MAINTENAN	.00	3,504.15	2,100.00	( 1,404.15)	166.9
56-40-252 FUEL PURCHASES	( 14.92)	715.12	500.00	( 215.12)	143.0
56-40-260 ALLOCATION OF CITY HALL EXPENS	6,866.00	68,659.67	82,390.00	13,730.33	83.3
56-40-290 ALLOCATION TO PW FACILITY BOND	.00	85,000.00	85,000.00	.00	100.0
56-40-310 PROFESSIONAL & TECHNICAL	5,552.76	52,291.47	65,000.00	12,708.53	80.5
56-40-510 INSURANCE AND SURETY BONDS	.00	2,754.90	3,000.00	245.10	91.8
56-40-610 MISCELLANEOUS SUPPLIES	53.77	1,990.43	5,000.00	3,009.57	39.8
56-40-620 MISCELLANEOUS SERVICES	632.50	32,615.75	100,000.00	67,384.25	32.6
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	191.97	5,000.00	4,808.03	3.8
56-40-961 TRANSFER TO FLEET FUND	3,500.00	35,000.00	42,000.00	7,000.00	83.3
<b>TOTAL EXPENDITURES</b>	<b>31,034.45</b>	<b>423,417.39</b>	<b>878,188.00</b>	<b>454,770.61</b>	<b>48.2</b>
<u>CAPITAL PROJECTS</u>					
56-61-701 1200 SOUTH STORM DRAIN INSTALL	.00	375,470.69	350,000.00	( 25,470.69)	107.3
<b>TOTAL CAPITAL PROJECTS</b>	<b>.00</b>	<b>375,470.69</b>	<b>350,000.00</b>	<b>( 25,470.69)</b>	<b>107.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>31,034.45</b>	<b>798,888.08</b>	<b>1,228,188.00</b>	<b>429,299.92</b>	<b>65.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>55,130.72</b>	<b>( 47,138.23)</b>	<b>.00</b>	<b>47,138.23</b>	<b>.0</b>

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

STORM DRAIN IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>						
57-34-400	STORM DRAIN IMPACT FEES	.00	65,932.94	35,000.00	( 30,932.94)	188.4
	TOTAL CHARGES FOR SERVICES	.00	65,932.94	35,000.00	( 30,932.94)	188.4
<u>MISCELLANEOUS REVENUE</u>						
57-36-100	INTEREST EARNINGS	2,066.17	20,267.09	22,500.00	2,232.91	90.1
	TOTAL MISCELLANEOUS REVENUE	2,066.17	20,267.09	22,500.00	2,232.91	90.1
	TOTAL FUND REVENUE	2,066.17	86,200.03	57,500.00	( 28,700.03)	149.9
<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	2,066.17	86,200.03	.00	( 86,200.03)	.0

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

FLEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
61-36-100 INTEREST EARNINGS	1,155.91	23,484.66	36,000.00	12,515.34	65.2
TOTAL MISCELLANEOUS REVENUE	1,155.91	23,484.66	36,000.00	12,515.34	65.2
<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	6,000.00	7,200.00	1,200.00	83.3
61-39-160 TRANSFERS FROM GF POLICE DEPT	15,000.00	150,000.00	180,000.00	30,000.00	83.3
61-39-171 TRANSFERS FROM GF STREETS DEPT	8,500.00	85,000.00	102,000.00	17,000.00	83.3
61-39-183 TRANSFERS FROM GF PARKS DEPT	3,000.00	30,000.00	36,000.00	6,000.00	83.3
61-39-510 TRANSFERS FROM WATER FUND	5,225.00	52,250.00	62,700.00	10,450.00	83.3
61-39-560 TRANSFERS FROM STORMWATER FUND	3,500.00	35,000.00	42,000.00	7,000.00	83.3
61-39-900 FUND BALANCE APPROPRIATION	.00	.00	506,290.00	506,290.00	.0
TOTAL TRANSFERS	35,825.00	358,250.00	936,190.00	577,940.00	38.3
TOTAL FUND REVENUE	36,980.91	381,734.66	1,097,190.00	715,455.34	34.8
<u>VEHICLE PURCHASES</u>					
61-70-160 VEHICLE PURCHASE- GF POLICE	.00	147,369.00	340,000.00	192,631.00	43.3
61-70-510 VEHICLE PURCHASE- WATER FUND	.00	70,734.00	105,000.00	34,266.00	67.4
TOTAL VEHICLE PURCHASES	.00	218,103.00	445,000.00	226,897.00	49.0
<u>VEHICLE UPFITS</u>					
61-71-160 VEHICLE UPFITS- GF POLICE DEPT	75,539.87	76,185.81	.00	( 76,185.81)	.0
TOTAL VEHICLE UPFITS	75,539.87	76,185.81	.00	( 76,185.81)	.0

WOODS CROSS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

FLEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASE PAYMENTS</u>					
61-80-151 LEASE PAYMENTS- GF CITY HALL	562.58	5,625.80	6,756.00	1,130.20	83.3
61-80-160 LEASE PAYMENTS- GF POLICE DEPT	72,706.59	448,920.58	432,954.00	( 15,966.58)	103.7
61-80-171 LEASE PAYMENTS- GF STREET DEPT	20,745.46	93,515.47	111,624.00	18,108.53	83.8
61-80-183 LEASE PAYMENTS- GF PARKS DEPT	1,924.29	49,037.12	52,894.00	3,856.88	92.7
61-80-510 LEASE PAYMENTS- WATER FUND	1,156.56	39,028.41	29,525.00	( 9,503.41)	132.2
61-80-560 LEASE PAYMENTS- STORM WTR FUND	295.01	17,847.21	18,437.00	589.79	96.8
TOTAL LEASE PAYMENTS	<u>97,390.49</u>	<u>653,974.59</u>	<u>652,190.00</u>	<u>( 1,784.59)</u>	<u>100.3</u>
TOTAL FUND EXPENDITURES	<u>172,930.36</u>	<u>948,263.40</u>	<u>1,097,190.00</u>	<u>148,926.60</u>	<u>86.4</u>
NET REVENUE OVER EXPENDITURES	<u>( 135,949.45)</u>	<u>( 566,528.74)</u>	<u>.00</u>	<u>566,528.74</u>	<u>.0</u>

# Council Reports Directions to Staff