



RESCHEDULED WOODS CROSS CITY COUNCIL AGENDA

Tuesday, June 12, 2026 • 6:30 pm– Council Chambers Woods Cross City Hall
This meeting will be held in person and via Zoom. You may access at <https://zoom.us/j/9358074960> or go to zoom.us
> select JOIN A MEETING > Meeting ID: 935 807 4960

Please mute your microphone except during PUBLIC COMMENT period.

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- | | |
|--|-------------------|
| Invocation/Pledge | WESTERGARD |
| 1. REVIEW of AGENDA | MAYOR |
| 2. CONSENT AGENDA ITEM | |
| a. Ratify Cash Disbursements: 5/29/26 – 6/3/26 | MAYOR |
| 3. 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) | |
| *Please join us in our commitment to civility:
<i>We strive act and speak with dignity, courtesy, and respect at all times.</i> | |
| 4. PUBLIC HEARINGS with REQUESTED ACTION | |
| a. Public Hearing 1: Opening and Amending FY2026 Budget for all City Funds | HADERLIE |
| Action Requested: Consideration to Adopt Resolution 2026-998 Approving Opening and Amending FY 2026 Budget for all City Funds | |
| b. <i>Information Related to Public Hearings related to FY2027 Budgets</i> | |
| I. Presentation By Budget Officer of the FY2027 Budget and Proposed New Property Tax Revenue, Including a Narrative Budget Message. | |
| II. Giving Notice that the Budget Officer of Wood Cross City Intends to State In The Public Meeting That The Tentative Budget Includes A Proposed Tax Increase. | |
| III. Presentation by Budget Officer of the FY2027 Property Tax Impact Schedule As Defined In UCA 59-22-919(4) and UCA 59-2-924. | |
| Action Requested: Consideration to Adopt Resolution 2026-999 Adopting and Affirming the Previous Adoption of the Property Tax Impact Schedule for the FY27 Tentative and Interim Budgets | |
| c. Public Hearing 2: FY2027 Compensation Schedule for Elected and Statutory Officers | HADERLIE |
| Action Requested: Consideration to Adopt Ordinance 640 Approving FY2027 Compensation Schedule for Elected and Statutory Officers | |
| d. Public Hearing 3: Adopting FY2027 Interim Budget | HADERLIE |
| Action Requested: Consideration to Adopt Resolution 2026- 100Approving FY2027 Interim Budget | |
| 5. ADDITIONAL ACTION ITEMS | |
| a. Consideration to Approve Resolution 2026-1001 Establishing a Proposed Tax Rate in Conjunction with Resolution 2026-989 Setting August 4, 2026, 7:30 pm for the Truth in Taxation Public Hearing to Consider the Tax Increase. | HADERLIE |

- 6. **MOVE to WOODS CROSS REDEVELOPMENT AGENCY (RDA) MEETING** **MAYOR**

- 7. **CONSIDERATION TO APPROVE RDA MEETING MINUTES 4/7/26.**

- 8. **RDA PUBLIC HEARINGS with REQUESTED ACTION**
 - a. **RDA Public Hearing 1: Opening and Amending FY2026 Budget for all RDA Funds** **CHAIRMAN/HADERLIE**

Action Requested: Consideration to Adopt Resolution 2026-149 Approving Opening and Amending FY 2026 Budget for all RDA Funds

 - b. **RDA Public Hearing 2: Adopting FY2027 RDA FINAL BUDGET** **CHAIRMAN/HADERLIE**

Action Requested: Consideration to Adopt Resolution 2026-150 Approving FY2027 RDA FINAL BUDGET

- 9. **MOVE to RETURN to CITY COUNCIL MEETING**

- 10. **STAFF REPORTS**
 - a. **Police Report** **BIGELOW**

- 11. **COUNCIL ITEMS**
 - a. **Questions/Direction to City Administrator or Staff**
 - b. **Council Reports**

- 12. **CLOSED MEETING** **MAYOR**

Move to closed meeting to discuss items pursuant to UCA § 52-4-205.

Adjourn immediately following closed session

Consent Items

CASH DISBURSEMENTS

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

Report Criteria:
 Report type: GL detail

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
31750	06/03/2026	ACE RECYCLING AND DISPOSAL	GREEN WASTE PICKUP	52-40-625	9,144.12	1417242
31750	06/03/2026	ACE RECYCLING AND DISPOSAL	RECYCLING PICK UP	52-40-624	14,660.46	1417242
31750	06/03/2026	ACE RECYCLING AND DISPOSAL	FIRST CAN PICK UP	52-40-620	17,693.20	1417242
31750	06/03/2026	ACE RECYCLING AND DISPOSAL	SECOND CAN PICK UP	52-40-620	1,189.16	1417242
31750	06/03/2026	ACE RECYCLING AND DISPOSAL	DOCUMENT DESTRUCTION THROUGH 5.31.26	10-51-250	152.78	1420234
31750	06/03/2026	ACE RECYCLING AND DISPOSAL	DUMPSTER RENTAL PROGRAM	52-40-622	1,980.00	1422167
31750	06/03/2026	ACE RECYCLING AND DISPOSAL	DUMPSTER PICKUP-CH, PW AND PARKS	52-40-622	1,253.12	1422168
Total 31750:					46,072.84	
31751	06/03/2026	BIG BRAND TIRE & SERVICE	PD VN06685 MAINTENANCE	10-60-251	113.47	3441-932203
Total 31751:					113.47	
31752	06/03/2026	BOUNTIFUL CITY CORP	GREEN WASTE DURING FALL CLEAN UP	52-40-622	75.00	ACCT 93 5.3
Total 31752:					75.00	
31753	06/03/2026	EMINENT TECHNICAL SOLUTIONS	IT SUPPORT AND SUBSCRIPTIONS	10-46-310	5,071.84	3M-808
Total 31753:					5,071.84	
31754	06/03/2026	FREEDOM MAILING SERVICES INC	BILL PROCESSING (2313)	51-40-620	1,619.10	53032
31754	06/03/2026	FREEDOM MAILING SERVICES INC	FOLDING & INSERTING NEWSLETTER	10-43-610	37.01	53032
Total 31754:					1,656.11	
31755	06/03/2026	NAPA AUTO PARTS	STREETS TRUCK SUPPLIES	10-71-250	81.72	425285
31755	06/03/2026	NAPA AUTO PARTS	STREET TRUCKS-DIESEL EXHAUST FLUID	10-71-250	41.98	425292
Total 31755:					123.70	
31756	06/03/2026	ROCKIN E COUNTRY STORE LLC	FLOWERS AND SEED	10-83-261	122.28	240379
31756	06/03/2026	ROCKIN E COUNTRY STORE LLC	243017	10-83-261	179.96	243017
Total 31756:					302.24	
31757	06/03/2026	ROCKY MOUNTAIN POWER	STREET LIGHT POWER	10-47-270	5,230.47	41735366-00

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
31757	06/03/2026	ROCKY MOUNTAIN POWER	CITY HALL POWER	10-51-270	1,116.60	41735366-00
31757	06/03/2026	ROCKY MOUNTAIN POWER	PARKS ELECTRIC POWER	10-83-270	459.39	41735366-00
31757	06/03/2026	ROCKY MOUNTAIN POWER	WATER ELECTRIC POWER	51-40-270	4,173.02	41735366-00
31757	06/03/2026	ROCKY MOUNTAIN POWER	SHOPS ELECTRIC POWER	10-79-270	859.02	41735366-00
31757	06/03/2026	ROCKY MOUNTAIN POWER	735 W 500 S ELECTRIC SERVICE-OLD POST OFFICE	10-47-620	20.55	41735366-03
Total 31757:					11,859.05	
31758	06/03/2026	TRICO CONSTRUCTION LLC	REFUND OF METER DEPOSIT	10-21400	3,000.00	7
31758	06/03/2026	TRICO CONSTRUCTION LLC	LESS WATER USAGE	51-38-900	450.84-	7
Total 31758:					2,549.16	
31759	06/03/2026	Utah Dept Workforce Services	Unemployment-K. Hill	10-71-110	330.60	R 2-910362-
31759	06/03/2026	Utah Dept Workforce Services	Unemployment-K. Hill	10-83-110	330.60	R 2-910362-
31759	06/03/2026	Utah Dept Workforce Services	Unemployment-K. Hill	51-40-110	1,322.40	R 2-910362-
31759	06/03/2026	Utah Dept Workforce Services	Unemployment-K. Hill	52-40-110	110.20	R 2-910362-
31759	06/03/2026	Utah Dept Workforce Services	Unemployment-K. Hill	56-40-110	110.20	R 2-910362-
Total 31759:					2,204.00	
31760	06/03/2026	UTAH STATE TREASURER	COURT FINE DEPOSITS TO STATE-MAY 2026	10-35-100	9,937.10	053126
Total 31760:					9,937.10	
31761	06/03/2026	VANGUARD CLEANING SYSTEMS OF UTAH	PW BUILDING JANITORIAL SERVICES 6/36	10-79-260	618.00	43822
31761	06/03/2026	VANGUARD CLEANING SYSTEMS OF UTAH	CITY HALL JANITORIAL SERVICES - 6/26	10-51-620	702.00	43822
Total 31761:					1,320.00	
31762	06/03/2026	WASATCH INTEGRATED WASTE	INV73283 ADJ Clean Up Waste	52-40-622	18.70	2026 6.1
31762	06/03/2026	WASATCH INTEGRATED WASTE	INV84300 Clean Up Waste	52-40-622	25.20	2026 6.1
31762	06/03/2026	WASATCH INTEGRATED WASTE	INV84657 Clean Up Waste	52-40-622	12.60	2026 6.1
31762	06/03/2026	WASATCH INTEGRATED WASTE	INV84745 Clean Up Waste	52-40-622	30.60	2026 6.1
31762	06/03/2026	WASATCH INTEGRATED WASTE	INV84836 Garbage Tip Fees	52-40-621	523.20	2026 6.1
31762	06/03/2026	WASATCH INTEGRATED WASTE	INV84848 Green Waste	52-40-625	365.40	2026 6.1
31762	06/03/2026	WASATCH INTEGRATED WASTE	INV85086 Clean Up Waste	52-40-622	20.10	2026 6.1
31762	06/03/2026	WASATCH INTEGRATED WASTE	INV85535 Clean Up Waste	52-40-622	62.40	2026 6.1
31762	06/03/2026	WASATCH INTEGRATED WASTE	INV858721 Clean Up Waste	52-40-622	13.50	2026 6.1
31762	06/03/2026	WASATCH INTEGRATED WASTE	INV85987 Clean Up Waste	52-40-622	33.30	2026 6.1

Check Number	Check Date	Payee	Description	GL No	Amount	Invoice No
Total 31762:					1,105.00	
Grand Totals:					82,389.51	

Report Criteria:
Report type: GL detail

Public Hearings with Requested Action

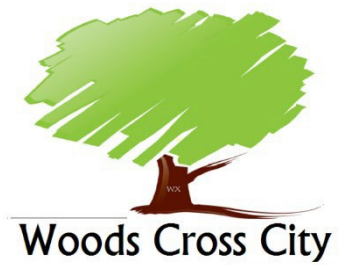
Memo

To: Woods Cross Mayor and City Council

From: Bryce K Haderlie, City Administrator

Date: June 2, 2026

Re: Public Hearing and Opening and Amending of the Fiscal Year 2025-26 (FY26) Budget for the General Fund and Other City Funds of Woods Cross City



In accordance with Utah State Code Title 10, Chapter 6, Woods Cross City will hold a public hearing regarding amendments to the budget as outlined above and advertised on the Utah Public Notice Website <https://www.utah.gov/pmn/>.

The attached FY26 budget identifies the proposed amendments to the budget that will remain in effect through June 30, 2026. Following the public hearing, the City Council will consider adopting a resolution approving the proposed amendments.

What Has Changed

The “CY2025-26 Orig. Approved Budget” (fourth column) is the budget adopted by the City Council on August 19, 2025.

The “FY26 Proposed Final Budget” (fifth column with the orange heading) reflects proposed amendments based on actual revenues and expenditures, as well as budget adjustments authorized by the City Council during the fiscal year.

The “Dollar Increase Yr/Yr” (6th column) identifies increases in black and decreases in red. Green sections represent anticipated revenues to each fund, while white sections represent anticipated expenditures.

For example, 10-31-100 represents that Property Tax revenue is anticipated to be (\$87,000) less than budgeted. However, several other revenue sources are projected to exceed original estimates.

This is also the time of year when revenues that exceed projections, and budgeted expenses that were not needed, can be moved into fund balances (savings) or transferred to funds where they are needed.

By state law, the General Fund’s fund balance (savings) may not exceed 35% of fund expenditures for the year. To comply with this limitation, excess revenues may be transferred to other funds or used for authorized expenditures.

For example, the \$300,000 increase in the transfer to the Fleet Fund in 10-60-961 will cover police vehicle expenses. This transfer supports the City's goal of making the Fleet Fund self-sustaining and reducing the need for borrowing to purchase replacement vehicles.

An additional \$1.3 million transfer is proposed to the Capital Improvement Fund to support the City Hall/Hogan Park project.

During the public hearing, residents will have an opportunity to comment on the proposed budget amendments before the City Council considers adoption of the amended budget.

Woods Cross City

Public Hearing Notice Amending FY 2026 Budget for all City Funds

A public hearing will be held on June 12, 2026 at approximately 6:30 p.m., within the regularly scheduled session of the City Council at the Woods Cross City Hall, 1555 South 800 West, Wood Cross, Utah.

The purpose of the hearing is to gather public input on opening and amending the Fiscal Year (FY) 2026 budget for all city funds. A copy of the FY 2026 Woods Cross City budget amendments can be viewed on the city's website beginning Wednesday, June 3, 2026 at <https://woodscross.gov>

All interested citizens are invited and encouraged to attend in person or by videoconference <https://zoom.us/j/9358074960>

Certificate of Posting

The undersigned, duly appointed City Recorder, does hereby certify that the above notice was posted and disseminated according to Utah State Code on this 28th day of May 2025 at the following locations:

1. Woods Cross City Hall Noticing Board
2. Woods Cross City Website <https://woodscross.gov>
3. Public Notice Website: <https://utah.gov/pmn/index.html>

/s/ Annette Hanson
Woods Cross City Recorder
May 28, 2026

Documents for the Public Hearing
for the Proposed
Opening and Amending of the
Fiscal Year 2025-26 (FY26) Budget for the
General Fund and Other City Funds
of Woods Cross City.



In accordance with Utah State Code Title 10, Chapter 6, Woods Cross City will hold a public hearing regarding amendments to the budget as outlined above and advertised on the Utah Public Notice Website <https://www.utah.gov/pmn/>.

The attached FY26 budget identifies the proposed amendments to the budget that will remain in effect through June 30, 2026. Following the public hearing, the City Council will consider adopting a resolution approving the proposed amendments.

During the public hearing, residents will have an opportunity to comment on the proposed budget amendments before the City Council considers adoption of the amended budget.

Questions regarding the proposed changes can be directed to City Administrator, Bryce Haderlie at bhaderlie@woodscross.gov or by calling 801.677.1009.

Sincerely,

A handwritten signature in blue ink that reads "Bryce K Haderlie".

Bryce K Haderlie
City Administrator

RESOLUTION 2026- 998

A RESOLUTION AMENDING THE FISCAL YEAR 2025-26 BUDGET FOR ALL CITY FUNDS.

WHEREAS: The Woods Cross City Council, at a regular meeting held on the 12th day of June 2026, to review and amend the Fiscal Year 2025-26 (“FY26”) Budgets for the following Funds: General, Capital Improvement Development, Special Revenue, Water, Water Impact Fee, Solid Waste, Storm Sewer, and other funds identified in Exhibit A for the fiscal year beginning July 1, 2025, and ending June 30, 2026.

WHEREAS: The Woods Cross City Council held a Public Hearing on June 12, 2026, at 6:30 P.M. for the purpose of opening and amending these budgets.

WHEREAS: At the conclusion of the public hearing, and upon a motion duly made and seconded, the City Council determined to adopt a resolution declaring the budgets duly and legally amended and adopted;

THEREFORE, BE IT RESOLVED BY THE WOODS CROSS CITY COUNCIL:

1. That the Finance Director is instructed to amend the FY26 Budget as shown in Exhibit “A” and maintain the amended budget for the public inspection as required by law.
2. That the Mayor is authorized to sign this resolution that becomes effective immediately upon adoption.

ADOPTED AND APPROVED THIS 12th DAY OF JUNE 2026.

WOODS CROSS CITY
A MUNICIPIAL CORPORATION

ATTEST:

Ryan Westergard, Mayor

Annette Hanson, City Recorder

Voting:	Yea	Nay	Abstain/ Not Present
Julie Checketts	_____	_____	_____
Eric Jones	_____	_____	_____
Wallace Larrabee	_____	_____	_____
Rachel Peterson	_____	_____	_____
Jim Grover	_____	_____	_____
Ryan Westergard	_____	_____	_____ [<i>tie vote only</i>]



EXHIBIT A
AMENDED FY26 BUDGET

FY25~26 Amended Final Budget

Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Orig. Approved Budget	CY 2025-26 Proposed Final Budget	Dollar Increase Yr/Yr
Revenue					
10-31-100	PROPERTY TAXES- REAL PROPERTY	2,018,393	2,157,774	2,070,774	(87,000)
10-31-150	FEES IN LIEU- MOTOR VEHICLES	103,568	85,000	108,000	23,000
10-31-200	PROPERTY TAXES- PERSONAL PROP	113,914	95,500	110,500	15,000
10-31-300	SALES AND USE TAXES	4,641,527	4,450,000	4,675,000	225,000
10-31-400	DATA FRANCHISE FEES	66,862	70,000	70,000	0
10-31-500	TRANSIENT ROOM TAX	49,152	50,000	57,000	7,000
10-31-600	TELECOMMUNICATION TAX	39,124	30,000	42,000	12,000
10-31-700	ENERGY TAX	780,007	775,000	775,000	0
10-31-800	LOCAL TRANSIT TAXES	0	0	0	0
10-32-100	BUSINESS LICENSES AND PERMITS	25,287	25,000	38,000	13,000
10-32-110	BUSINESS LICENSE CHANGE FEE	0	0	0	0
10-32-210	BUILDING PERMITS	178,073	75,000	180,000	105,000
10-32-260	PLAN CHECK FEES	111,458	50,000	115,000	65,000
10-32-270	PLANNING & ZONING FEES	6,905	7,000	16,000	9,000
10-32-280	INSPECTION FEES	15,899	9,500	9,500	0
10-32-290	OTHER PERMITS	22,933	10,000	17,000	7,000
10-33-110	FEDERAL GRANT-GENERAL GOV'T.	0	0	0	0
10-33-400	STATE GRANTS- GENERAL	0	0	3,000	
10-33-410	LEGACY PARKWAY GRANT	0	0	0	0
10-33-450	STATE GRANT-COPS (POLICE)	11,834	5,000	5,000	0
10-33-520	CARES ACT REVENUE	0	0	0	0
10-33-540	FEDERAL GRANTS- POLICE	0	0	1,500	1,500
10-33-550	REIMBURSED POLICE TIME	74,908	70,000	70,000	0
10-33-555	RESTITUTION TO POLICE DEPT	28,423	7,000	2,000	(5,000)
10-34-150	SALE OF MAPS AND PUBLICATIONS	6,204	5,000	10,000	5,000
10-34-710	PARK USE FEES	4,750	3,000	4,500	1,500
10-34-740	FIELD USE FEES	21,185	15,000	25,000	10,000
10-34-750	MULTI-PURPOSE ROOM USE FEES	7,393	5,000	5,500	500
10-35-100	COURT FINES	190,851	225,000	220,000	(5,000)
10-36-100	INTEREST EARNINGS	110,717	97,000	102,000	5,000
10-36-110	INTEREST- BONDS (STAX, EXCISE)	2,110	3,000	2,000	(1,000)
10-36-200	RENTAL INCOME	52,761	51,600	62,800	11,200
10-36-300	MEMORIAL DAY CELEBRATION REV	3,146	2,500	2,500	0
10-36-320	YOUTH CITY COUNCIL REVENUE	0	0	0	0
10-36-330	RECREATION REVENUES	34,171	30,000	33,000	3,000
10-36-340	SNACK SHACK REVENUES	0	1,200	0	(1,200)
10-38-400	SALE OF FIXED ASSETS	134,211	20,000	15,000	(5,000)
10-38-410	SALE OF UNCLAIMED PROPERTY	0	0	5,000	5,000
10-38-700	CONTRIBUTIONS- PRIVATE SOURCES	2,400	0	2,500	2,500
10-38-800	A/R PAYMENTS SID SOUTHSIDE IND	0	0	0	0
10-38-900	MISCELLANEOUS REVENUES	29,004	15,000	17,000	2,000
10-38-935	MISC- USBANK P-CARD PROG REWARDS	0	0	10,000	10,000
10-39-200	TRANSFER FROM C.I.D.F.	0	0	0	0
10-39-300	TRANSFER IN FROM OTHER FUNDS	0	415,344	415,344	0
10-39-900	BUDGETED USE OF FUND BALANCE	0	0	1,143,362	1,143,362
Totals:		8,887,170	8,860,418	10,440,780	1,580,362
Legislative					
10-41-110	SALARIES AND WAGES	56,667	57,200	58,200	1,000

FY25~26 Amended Final Budget

Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Orig. Approved Budget	CY 2025-26 Proposed Final Budget	Dollar Increase Yr/Yr
10-41-130	RETIREMENT	4,082	4,440	4,440	0
10-41-132	WORKERS COMP INSURANCE	855	1,050	1,050	0
10-41-134	MEDICARE TAX	1,472	765	2,265	1,500
10-41-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	11,694	16,000	13,000	(3,000)
10-41-230	SCHOOLS, SEMINARS & TRAINING	8,800	13,000	10,000	(3,000)
10-41-231	BUSINESS LUNCHES	0	0	0	0
10-41-510	INSURANCE AND SURETY BONDS	0	0	0	0
10-41-610	MISCELLANEOUS SUPPLIES	349	1,000	1,000	0
10-41-611	MEMORIAL DAY CELEBRATION	0	0	0	0
10-41-612	ACTIVITY DAY IN THE PARK	0	0	0	0
10-41-613	COMMUNITY COUNCIL	0	0	0	0
10-41-614	AIR QUALITY COMMITTEE	0	0	0	0
10-41-615	YOUTH CITY COUNCIL	0	0	0	0
10-41-620	MISCELLANEOUS SERVICES	8,846	15,000	10,000	(5,000)
10-41-625	CITY DEVELOPMENT RESERVE	0	0	0	0
10-41-740	EQUIPMENT	0	0	0	0
10-41-810	TRANSFER OUT	0	0	0	0
10-41-860	less ADM SVC FEES: OTHER FUNDS	-27,287	0	0	0
Totals:		65,478	108,455	99,955	(8,500)
Judicial					
10-42-110	SALARIES AND WAGES	180,866	196,162	196,162	0
10-42-111	TEMP LABOR	0	2,000	2,000	0
10-42-112	OVERTIME	4,119	6,000	6,000	0
10-42-130	RETIREMENT	39,098	44,462	44,462	0
10-42-131	GROUP HEALTH INSURANCE	19,681	19,442	19,442	0
10-42-132	WORKERS COMP INSURANCE	173	222	222	0
10-42-133	LTD INSURANCE	1,583	1,752	1,752	0
10-42-134	MEDICARE TAX	5,800	6,311	6,311	0
10-42-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	-340	1,000	1,000	0
10-42-230	SCHOOLS, SEMINARS & TRAINING	1,249	750	1,250	500
10-42-240	OFFICE SUPPLIES AND EXPENSE	630	900	900	0
10-42-310	PROFESSIONAL & TECHNICAL	5,449	1,000	5,500	4,500
10-42-510	INSURANCE & SURETY BONDS	0	0	0	0
10-42-610	MISCELLANEOUS SUPPLIES	427	5,000	5,000	0
10-42-620	MISC. SERVICES	25	0	0	0
10-42-621	JURY & WITNESS FEES	0	500	500	0
10-42-740	EQUIPMENT	0	0	0	0
10-42-741	EQUIPMENT UNDER \$5000	0	0	0	0
Totals:		258,760	285,501	290,501	5,000
Administrative					
10-43-110	SALARIES AND WAGES	374,507	410,902	423,902	13,000
10-43-112	OVERTIME	5,630	3,000	5,000	2,000
10-43-130	RETIREMENT	66,786	80,101	70,101	(10,000)
10-43-131	GROUP HEALTH INSURANCE	36,870	42,702	39,702	(3,000)
10-43-132	WORKERS COMP INSURANCE	4,187	968	3,468	2,500
10-43-133	LTD INSURANCE	3,584	5,041	4,041	(1,000)
10-43-134	MEDICARE TAX	11,036	10,747	10,747	0
10-43-135	EMPLOYEE HEALTH FITNESS	120	100	100	0
10-43-210	BOOKS, SUBSCRIPTIONS & MEMBERS	2,392	3,600	3,600	0

FY25~26 Amended Final Budget

Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Orig. Approved Budget	CY 2025-26 Proposed Final Budget	Dollar Increase Yr/Yr
10-43-220	PUBLIC NOTICES	0	1,000	1,000	0
10-43-230	SCHOOLS, SEMINARS & TRAINING	6,589	8,000	8,000	0
10-43-231	AUTO MILEAGE REIMBURSEMENT	0	1,500	1,500	0
10-43-232	BUSINESS & TRAINING LUNCHES	378	0	0	0
10-43-240	OFFICE SUPPLIES AND EXPENSE	10,757	12,000	12,000	0
10-43-250	EQUIP MAINTENANCE & REPAIRS	1,003	4,000	4,000	0
10-43-252	FUEL PURCHASES	1,046	0	2,000	2,000
10-43-310	PROFESSIONAL & TECHNICAL SERVI	16,973	86,000	86,000	0
10-43-510	INSURANCE AND SURETY BONDS	636	650	650	0
10-43-610	MISCELLANEOUS SUPPLIES	7,355	8,000	8,000	0
10-43-620	MISCELLANEOUS SERVICES	22,400	22,000	26,000	4,000
10-43-710	LAND	0	0	0	0
10-43-740	EQUIPMENT OVER \$5000	0	0	0	0
10-43-741	EQUIPMENT UNDER \$5000	1,556	2,000	2,000	0
10-43-860	less ADM SVC FEES: OTHER FUNDS	-27,287	0	0	0
Totals:		546,517	702,311	711,811	9,500
Data Processing					
10-46-230	SCHOOLS, SEMINARS & TRAINING	0	0	0	0
10-46-240	SOFTWARE UPDATES	80	20,000	20,000	0
10-46-250	COMPUTER EQUIPMENT MAINT & REP	0	2,000	2,000	0
10-46-251	COMPUTER EQUIP MAINT - POLICE	0	0	0	0
10-46-310	COMPUTER SYSTEMS SUPPORT	147,277	150,000	150,000	0
10-46-311	SUPPORT - JP COURT SYSTEM	0	0	0	0
10-46-312	SUPPORT - POLICE SYSTEM	18,019	55,000	35,000	(20,000)
10-46-510	INSURANCE AND SURETY BONDS	0	0	0	0
10-46-740	EQUIPMENT OVER \$5000	18,614	40,000	40,000	0
10-46-741	EQUIPMENT - POLICE	26,375	8,000	8,000	0
10-46-745	EQUIPMENT UNDER \$5000	0	1,200	4,200	3,000
10-46-860	less ADM SVC FEES: OTHER FUNDS	-88,159	0	0	0
Totals:		122,206	276,200	259,200	(17,000)
Non-Departmental					
10-47-250	STREET LIGHT MAINTENANCE	35,063	93,000	88,000	(5,000)
10-47-270	STREET LIGHTS ELECTRICITY	61,374	59,000	69,000	10,000
10-47-310	CITY ENGINEER	65,705	130,000	35,000	(95,000)
10-47-510	LIABILITY INSURANCE	33,705	37,500	37,500	0
10-47-550	CARES ACT EXPENSES	0	0	0	0
10-47-620	POST OFFICE EXPENSES	847	1,000	1,000	0
10-47-621	EDUCATION REIMBURSEMENT	0	2,000	2,000	0
10-47-622	CREDIT CARD FEES	20,828	25,000	25,000	0
10-47-625	SICK LEAVE CONVERSION-RETIREMT	22,287	32,000	2,000	(30,000)
10-47-630	SAFETY PROGRAM INCENTIVES/BONUS	0	6,500	6,500	0
10-47-635	EMPLOYEE RECOGNITION & APPRECIATION	0	0	10,000	10,000
10-47-800	1994-1 S.I.D. SOUTHSIDE PARK	0	0	0	0
10-47-810	CAPITAL LEASE PRINCIPAL PYMT	0	0	0	0
10-47-811	CAPITAL LEASE INTEREST EXPENSE	0	0	0	0
10-47-860	less ADM SVC FEES: OTHER FUNDS	-96,256	0	0	0
10-47-920	TRANSFER TO SOLID WASTE FUND	0	0	0	0
Totals:		143,554	386,000	276,000	(110,000)
City Attorney					

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Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Orig. Approved Budget	CY 2025-26 Proposed Final Budget	Dollar Increase Yr/Yr
10-49-310	LEGAL - GENERAL	42,202	80,000	30,000	(50,000)
10-49-311	LEGAL - JP COURT	31,200	27,000	32,000	5,000
10-49-312	LEGAL - PUBLIC DEFENDER	8,875	7,000	12,000	5,000
10-49-860	less ADM SVC FEES: OTHER FUNDS	-29,686	0	0	0
Totals:		52,590	114,000	74,000	(40,000)
City Hall					
10-51-134	MEDICARE TAX	18	200	200	0
10-51-250	EQUIPMENT-SUPPLIES & MAINTENAN	6,398	10,000	10,000	0
10-51-255	LEASED EQUIPMENT	848	1,000	1,000	0
10-51-260	BLDGS & GROUNDS - SUPPLIES & M	18,989	65,000	55,000	(10,000)
10-51-270	UTILITIES	19,036	18,000	23,000	5,000
10-51-280	TELEPHONE	39,154	43,000	43,000	0
10-51-610	MISC. SUPPLIES	162	200	200	0
10-51-620	MISC. SERVICES	8,424	8,200	8,200	0
10-51-710	LAND	0	0	0	0
10-51-720	BUILDINGS	0	10,000	10,000	0
10-51-730	IMPROVEMENTS	0	0	0	0
10-51-740	EQUIPMENT OVER \$5000	10,642	15,000	15,000	0
10-51-741	EQUIPMENT UNDER \$5000	0	0	0	0
10-51-800	ALLOCATION TO WTR & S.W. FUND	0	0	0	0
10-51-961	TRANSFER TO FLEET FUND	10,200	7,200	7,200	0
Totals:		113,871	177,800	172,800	(5,000)
Election					
10-55-220	PUBLIC NOTICE	0	1,000	1,000	0
10-55-610	MISC. SUPPLIES	0	0	0	0
10-55-620	MISC. SERVICES	0	10,000	6,000	(4,000)
10-55-860	less ADM SVC FEES: OTHER FUNDS	-2,999	0	0	0
Totals:		-2,999	11,000	7,000	(4,000)
Community Development					
10-57-110	SALARIES AND WAGES	179,148	207,356	217,356	10,000
10-57-111	TEMPORARY LABOR	0	8,000	8,000	0
10-57-112	OVERTIME PAY	0	0	0	0
10-57-130	RETIREMENT	41,546	43,776	41,776	(2,000)
10-57-131	GROUP HEALTH INSURANCE	22,154	22,180	35,180	13,000
10-57-132	WORKERS COMP INSURANCE	-1,210	3,199	1,199	(2,000)
10-57-133	LTD INSURANCE	1,841	1,752	1,752	0
10-57-134	MEDICARE TAX	4,044	5,742	5,742	0
10-57-210	SUBSCRIPTIONS, MEMBERSHIPS, DUES	626	800	800	0
10-57-230	MEETING ALLOWANCE	5,081	9,000	9,000	0
10-57-231	SCHOOLS, SEMINARS & TRAINING	1,170	3,000	3,000	0
10-57-232	AUTO MILEAGE REIMBURSEMENT	0	50	50	0
10-57-240	OFFICE SUPPLIES AND EXPENSE	1,589	500	500	0
10-57-250	EQUIPMENT MAINT. & REPAIRS	553	1,600	1,600	0
10-57-252	FUEL PURCHASES	0	400	400	0
10-57-310	PROFESSIONAL SERVICES	157	4,300	4,300	0
10-57-510	INSURANCE AND SURETY BONDS	389	400	400	0
10-57-610	MISCELLANEOUS SUPPLIES	0	0	800	800
10-57-740	EQUIPMENT OVER \$5000	0	0	0	0
10-57-741	EQUIPMENT UNDER \$5000	11	1,500	1,500	0

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Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Orig. Approved Budget	CY 2025-26 Proposed Final Budget	Dollar Increase Yr/Yr
Totals:		257,097	313,555	333,355	19,800
Police					
10-60-110	SALARIES AND WAGES	1,441,070	1,693,583	1,675,583	(18,000)
10-60-111	PARTTIME WAGES (X-GUARDS, RESERVES)	58,125	60,000	60,000	0
10-60-112	OVERTIME	137,148	120,000	125,000	5,000
10-60-113	OVERTIME-REIMBURSED	0	0	0	0
10-60-114	WARRANT SERVICE	0	0	0	0
10-60-130	RETIREMENT	434,644	518,664	518,664	0
10-60-131	GROUP HEALTH INSURANCE	294,818	372,672	372,672	0
10-60-132	WORKERS COMP INSURANCE	21,030	27,464	22,464	(5,000)
10-60-133	LTD INSURANCE	17,969	19,105	19,105	0
10-60-134	MEDICARE TAX	27,130	27,167	29,167	2,000
10-60-135	EMPLOYEE HEALTH FITNESS	170	200	200	0
10-60-210	BOOKS, SUBSCRIPTIONS & MEMBERS	14,164	12,000	12,000	0
10-60-230	SCHOOLS, SEMINARS & TRAINING	11,424	25,000	25,000	0
10-60-240	OFFICE SUPPLIES AND EXPENSE	2,236	5,000	5,000	0
10-60-250	EQUIPMENT OPERATIONS	12	12,000	12,000	0
10-60-251	EQUIPMENT MAINT. & REPAIRS	21,952	20,000	24,000	4,000
10-60-252	FUEL PURCHASES	46,438	48,000	48,000	0
10-60-280	ACCESS CHARGES	68,629	95,000	95,000	0
10-60-310	PROFESSIONAL & TECHNICAL SERVI	55,879	86,000	86,000	0
10-60-450	UNIFORM PURCHASES	24,205	24,000	24,000	0
10-60-455	SPECIAL DEPARTMENTAL SUPPLIES	45,074	38,000	38,000	0
10-60-456	SPECIAL DEPT SUPP- FIREARMS/AMMO	50,952	30,000	30,000	0
10-60-460	K9 PROGRAM EXPENSES	0	6,000	6,000	0
10-60-510	INSURANCE AND SURETY BONDS	25,867	25,000	25,000	0
10-60-610	MISC. SUPPLIES	525	0	0	0
10-60-620	MISC. SERVICES & EVENTS	426	2,000	2,000	0
10-60-740	EQUIPMENT OVER \$5000	4,763	56,000	56,000	0
10-60-741	EQUIPMENT UNDER \$5000	0	0	0	0
10-60-961	TRANSFER TO FLEET FUND	261,538	180,000	480,000	300,000
Totals:		3,066,186	3,502,855	3,790,855	288,000
Fire Department					
10-62-310	PROFESSIONAL SERVICES	838,541	876,178	876,178	0
Totals:		838,541	876,178	876,178	0
Building Inspection					
10-63-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0	0
10-63-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	0
10-63-310	BUILDING INSPECTIONS	110,017	100,000	125,000	25,000
10-63-741	EQUIPMENT UNDER \$5000	0	0	0	0
Totals:		110,017	100,000	125,000	25,000
Animal Control					
10-66-620	CONTRACTED SERVICES	0	0	0	0
Totals:		0	0	0	0
Volunteer Services					
10-67-230	SCHOOLS. SEMINARS & TRAINING	120	1,000	1,000	0
10-67-610	MISC SUPPLIES-MEDICAL & PARTIE	1,055	1,000	1,000	0
10-67-740	EQUIPMENT	292	1,000	1,000	0
Totals:		1,467	3,000	3,000	0

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Street Department					
10-71-110	SALARIES AND WAGES	154,785	161,701	173,534	11,833
10-71-111	TEMPORARY LABOR	0	0	0	0
10-71-112	OVERTIME	3,661	10,000	10,000	0
10-71-130	RETIREMENT	32,254	31,576	33,209	1,633
10-71-131	GROUP HEALTH INSURANCE	41,157	41,135	26,788	(14,347)
10-71-132	WORKERS COMP INSURANCE	2,388	2,615	2,563	(52)
10-71-133	LTD INSURANCE	1,814	1,941	1,888	(53)
10-71-134	MEDICARE TAX	2,246	2,490	2,388	(102)
10-71-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	500	500	0
10-71-230	SCHOOLS, SEMINARS & TRAINING	130	2,000	2,000	0
10-71-240	OFFICE SUPPLIES AND EXPENSE	0	0	500	500
10-71-250	EQUIPMENT-SUPPLIES & MAINTENAN	32,829	32,000	32,000	0
10-71-252	FUEL PURCHASES	6,453	8,000	8,000	0
10-71-280	ACCESS CHARGES	0	1,300	1,300	0
10-71-410	SPECIAL DEPARTMENT SUPPLIES	15,273	22,500	22,500	0
10-71-510	INSURANCE	8,051	8,500	8,500	0
10-71-610	MISCELLANEOUS SUPPLIES	5,212	13,500	13,500	0
10-71-611	ROAD SALT	3,068	15,400	5,400	(10,000)
10-71-620	MISCELLANEOUS SERVICES	20,919	30,000	35,000	5,000
10-71-730	IMPROVEMENTS	0	0	0	0
10-71-740	EQUIPMENT OVER \$5000	0	0	0	0
10-71-741	EQUIPMENT UNDER \$5000	198	6,000	6,000	0
10-71-961	TRANSFER TO FLEET FUND	246,638	102,000	102,000	0
Totals:		577,075	493,158	487,570	(5,588)
City Shop					
10-79-110	SALARIES AND WAGES	14,440	15,284	15,284	0
10-79-112	OVERTIME	0	0	0	0
10-79-130	RETIREMENT	2,922	2,953	2,953	0
10-79-131	GROUP HEALTH INSURANCE	2,587	2,615	2,615	0
10-79-132	WORKERS COMP INSURANCE	231	259	259	0
10-79-133	LTD INSURANCE	175	169	169	0
10-79-134	MEDICARE TAX	201	222	222	0
10-79-230	SCHOOLS, SEMINARS & TRAINING	0	0	0	0
10-79-250	EQUIPMENT-SUPPLIES & MAINTENAN	3,407	1,500	4,500	3,000
10-79-255	EQUIPMENT LEASE	0	5,000	5,000	0
10-79-260	BLDGS & GROUNDS - SUPPLIES & M	87,401	34,000	39,000	5,000
10-79-270	UTILITIES	23,953	28,000	28,000	0
10-79-280	TELEPHONE	0	0	0	0
10-79-310	PROFESSIONAL & TECHNICAL	0	0	0	0
10-79-510	INSURANCE	643	650	950	300
10-79-610	MISC. SUPPLIES	528	1,000	1,000	0
10-79-620	MISC. SERVICES	614	2,300	2,300	0
10-79-710	LAND	0	0	0	0
10-79-730	BUILDING IMPROVEMENTS	0	0	0	0
10-79-731	PUBLIC WORKS BUILDING	0	0	0	0
10-79-740	EQUIPMENT OVER \$5000	6,704	0	0	0
10-79-741	EQUIPMENT UNDER \$5000	40	2,100	2,100	0
10-79-800	ALLOCATION OF CONSTRUCT COST	0	0	0	0

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10-79-860	less ADM SVC FEES: OTHER FUNDS	-28,187	0	0	0
Totals:		115,660	96,052	104,352	8,300
Parks					
10-83-110	SALARIES AND WAGES	196,371	213,771	220,970	7,199
10-83-111	PARTTIME WAGES	52,109	42,000	67,000	25,000
10-83-112	OVERTIME	8,322	4,000	8,000	4,000
10-83-130	RETIREMENT	43,558	42,842	55,764	12,922
10-83-131	GROUP HEALTH INSURANCE	54,635	57,320	52,481	(4,839)
10-83-132	WORKERS COMP INSURANCE	4,007	3,504	3,692	188
10-83-133	LTD INSURANCE	2,486	2,691	2,826	135
10-83-134	MEDICARE TAX	6,213	3,767	7,473	3,706
10-83-135	EMPLOYEE HEALTH FITNESS	0	0	0	0
10-83-230	SCHOOLS, SEMINARS & TRAINING	840	2,500	3,500	1,000
10-83-250	EQUIPMENT-SUPPLIES & MAINTENAN	16,493	15,000	20,000	5,000
10-83-252	FUEL PURCHASES	6,183	5,000	12,000	7,000
10-83-260	BUILDING MAINT. & REPAIRS- BLDGS	94,228	40,000	10,000	(30,000)
10-83-261	NEW- GROUNDS MAINT. & REPAIRS	5,849	35,000	65,000	30,000
10-83-262	NEW- SPORTS FIELDS MAINT & REPAIRS	0	2,000	2,000	0
10-83-270	UTILITIES	9,208	7,500	9,000	1,500
10-83-280	ACCESS CHARGES	0	1,300	1,300	0
10-83-310	PROFESSIONAL SERVICES	127,567	120,000	120,000	0
10-83-410	BEAUTIFICATION PROJECTS	3,126	2,500	2,500	0
10-83-510	INSURANCE	1,985	2,000	2,000	0
10-83-610	MISC. SUPPLIES	2,234	2,500	4,500	2,000
10-83-620	MISC. SERVICES	46,735	43,000	58,000	15,000
10-83-720	BUILDINGS	0	0	0	0
10-83-730	IMPROVEMENTS	46,452	30,000	30,000	0
10-83-740	EQUIPMENT OVER \$5000	0	0	0	0
10-83-741	EQUIPMENT UNDER \$5000	527	5,000	5,000	0
10-83-961	TRANSFER TO FLEET FUND	158,000	36,000	36,000	0
Totals:		887,129	719,195	799,006	79,811
Recreation					
10-86-110	SALARIES AND WAGES	36,645	37,609	37,609	0
10-86-111	PARTTIME WAGES	0	0	0	0
10-86-112	OVERTIME	3,524	1,000	1,000	0
10-86-130	RETIREMENT	7,865	7,266	7,266	0
10-86-131	GROUP HEALTH INSURANCE	12,881	13,073	13,740	667
10-86-132	WORKERS COMP INSURANCE	377	965	965	0
10-86-133	LTD INSURANCE	430	846	846	0
10-86-134	MEDICARE TAX	2,250	942	1,242	300
10-86-230	AUTO MILEAGE	130	500	200	(300)
10-86-252	FUEL PURCHASES	0	0	500	500
10-86-510	INSURANCE	0	0	0	0
10-86-610	REC PROGRAM SUPPLIES	17,433	8,000	8,000	0
10-86-611	MEMORIAL DAY CELEBRATION	920	0	0	0
10-86-612	ACTIVITY DAY IN THE PARK	0	0	0	0
10-86-620	MISC. SERVICES	0	0	0	0
10-86-621	REC PROGRAM STAFFING COSTS	21,878	26,350	26,350	0
10-86-622	SNACK SHACK EXPENSES	0	1,100	0	(1,100)

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Totals:		104,335	97,651	97,718	67
Debt Service					
10-89-800	ALLOCATION TO BOND PAYMENT	-200,000	-200,000	-200,000	0
10-89-810	PUB WKS FACILITY PRINCIPAL PMT	265,000	275,000	275,000	0
10-89-820	PUB WKS FACILITY INTEREST PMT	134,113	123,313	123,313	0
10-89-830	PUB WKS FACILITY OTHER COSTS	3,000	5,000	3,000	(2,000)
Totals:		202,113	203,313	201,313	(2,000)
Transfers, Other					
10-90-910	TRANSFERS OUT TO OTHER FUNDS	1,348,865	348,865	1,731,166	1,382,301
10-90-990	BUDGETED INCREASE TO FUND BALANCE	0	45,329	0	(45,329)
Totals:		1,348,865	394,194	1,731,166	1,336,972
Total General Fund Expenditures		8,808,462	8,860,418	10,440,780	1,580,362
Net Revenue over/(under) Expenditures		78,708	0	0	0
Class C Special Revenue Fund					
21-33-550	CDBG - GRANT	0	0	80,000	80,000
21-33-560	C ROAD FUND ALLOTMENT	565,015	500,000	577,000	77,000
21-33-570	UDOT REIMBURSEMENT FOR PROJECT	81,000	0	0	0
21-33-600	TRANSIT TAX- LOCAL	431,607	435,000	435,000	0
21-35-200	BOND FORFEITURES	0	0	0	0
21-36-100	INTEREST EARNINGS	68,365	75,000	65,000	(10,000)
21-36-110	INTEREST EARNINGS- 2022 BOND	68,164	40,000	42,000	2,000
21-36-200	REIMBURSEMENT FROM 1970 S AA	0	0	0	0
21-36-500	BOND PROCEEDS- 2022 ROAD IMP	0	0	0	0
21-38-700	CONTRIBUTION FROM PRIVATE SOURCES	0	0	0	0
21-38-710	1100 W PROJECT REIMBURSEMENTS	611	0	0	0
21-38-720	TRAFFIC SIGNAL REIMBURSEMENTS	0	0	80,000	80,000
21-38-900	MISCELLANEOUS REVENUE	2,472	0	7,000	7,000
21-39-100	TRANSFER FROM GENERAL FUND	50,000	50,000	50,000	0
21-39-110	TRANSFER FROM GF FOR 2022 BOND	200,000	200,000	200,000	0
21-39-200	TRANSFER FROM C.I.D.F.	0			0
21-39-900	BUDGETED USE OF FUND BALANCE	0	983,507	385,507	(598,000)
Totals:		1,467,234	2,283,507	1,921,507	(362,000)
21-40-250	EQUIPMENT-SUPPLIES & MAINTENAN	0	0	0	0
21-40-270	ALLOCATION TO PW FACILITY CONS	0	0	0	0
21-40-310	ENGINEERING SERVICES	30,239	30,000	40,000	10,000
21-40-410	STREET MAINTENANCE	594,755	600,000	800,000	200,000
21-40-415	SIDEWALK MAINTENANCE	38,763	100,000	100,000	0
21-40-620	MISCELLANEOUS SERVICES	0	0	0	0
21-40-625	MISCELLANEOUS BOND EXPENSES	0	0	0	0
21-40-710	LAND	0	0	0	0
21-40-730	STREET IMPROVEMENTS	0	1,100,000	0	(1,100,000)
21-40-731	1100W- 1750S TO 1960S WIDENING	0	0	0	0
21-40-733	800 W 1500 S TRAFFIC LIGHT	73,157	0	210,000	210,000
21-40-734	SIDEWALK IMPROVEMENTS	0	0	33,000	33,000
21-40-735	ASPHALT & CONCRETE 675 W CDBG	0	0	0	0
21-40-736	2425 S 1800 W OVERLAY	0	0	0	0
21-40-737	1100W- 2150S TO 2600S WIDENING	75,741	0	250,000	250,000
21-40-738	800 W RECONSTRUCTION	0	0	0	0
21-40-739	1100W- 1960S TO 2150S RAILROAD	0	0	0	0

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Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Orig. Approved Budget	CY 2025-26 Proposed Final Budget	Dollar Increase Yr/Yr
21-40-740	EQUIPMENT	0	0	0	0
21-40-751	1100W- 500S TO 1100S WIDENING	1,396	0	0	0
21-40-752	2021 STREET OVERLAY PROJECT	0	0	0	0
21-40-753	SUBSIDENCE EXPENSES	25	0	0	0
21-40-754	400 W 100 N (NSL) SIGNAL LIGHT	50,000	0	0	0
21-40-755	TRANSPORTATION MASTER PLAN	32,039	50,000	85,000	35,000
21-40-810	TRANSFER TO RDA FUND	0	0	0	0
21-40-820	2022 ROAD IMP BOND PRINCIPAL	315,000	325,000	325,000	0
21-40-830	2022 ROAD IMP BOND INTEREST	87,755	78,507	78,507	0
21-40-990	BUDGETED INCREASE TO FUND BALANCE	0	0	0	0
21-90-910	TRANSFER TO GENERAL FUND	0	0	0	0
Total Fund Expenditures		1,298,870	2,283,507	1,921,507	(362,000)
Net Revenue over/(under) Expenditures		168,364	0	0	0
Subsurface Storm Drain Special Revenue Fund					
22-34-400	SUBSURFACE DRAIN MAINT FEES	0	0	0	0
22-36-100	INTEREST EARNINGS	0	0	0	0
22-39-900	FUND BALANCE APPROPRIATION	0	0	0	0
Totals:		0	0	0	0
22-40-910	TRANSFERS OUT - STM DRN IMP FD	0	0	0	0
Total Fund Expenditures		0	0	0	0
Net Revenue over/(under) Expenditures		0	0	0	0
RAP Tax Fund					
23-31-300	RAP TAXES	546,980	540,000	555,000	15,000
23-36-100	INTEREST EARNINGS	30,132	22,000	24,000	2,000
23-36-500	MISCELLANEOUS REVENUE	0	0	0	0
23-38-900	LOAN FROM OTHER FUNDS	0	0	0	0
23-39-900	FUND BALANCE APPROPRIATION	0	0	0	0
Totals:		577,112	562,000	579,000	17,000
23-40-110	SALARIES AND WAGES	0	0	0	0
23-40-112	OVERTIME	0	0	0	0
23-40-130	RETIREMENT	0	0	0	0
23-40-131	GROUP HEALTH INSURANCE	0	0	0	0
23-40-132	WORKERS COMP INSURANCE	0	0	0	0
23-40-133	LTD INSURANCE	0	0	0	0
23-40-134	MEDICARE TAX	0	0	0	0
23-40-270	ALLOCATION TO PW FACILITY CONS	0	0	0	0
23-40-310	PROFESSIONAL & TECHNICAL SERVI	716	5,000	10,000	5,000
23-40-611	CULTURAL ACTIVITIES	0	2,500	5,000	2,500
23-40-721	BLDGS- RESTROOM IMPROVEMENTS	0	45,000	45,000	0
23-40-729	BEAUTIFICATION PROJECTS- TREES	0	50,000	50,000	0
23-40-730	PARK IMPROVEMENTS	116,485	25,000	25,000	0
23-40-731	MILLS PARK CAPITAL IMPROVEMENT	83,719	55,000	55,000	0
23-40-732	DOG PARK PROJECT W/ NSL	15,907	120,000	120,000	0
23-40-733	HOGAN PARK RECONSTRUCTION	0	0	0	0
23-40-734	PARKING LOT- MILLS PARK	0	0	0	0
23-40-735	BEAUTIFICATION PROJECTS	0	22,000	22,000	0
23-40-736	MILLS PARK TRAIL OVERLAY	0	21,000	26,000	5,000
23-40-737	TOWN CENTER PLAYGROUND REPLACE	0	0	0	0
23-40-738	MORNINGSIDE PLAYGROUND REPLACE	0	0	0	0

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23-40-740	EQUIPMENT OVER \$5000	10,500	36,000	36,000	0
23-40-900	TRANSFER TO FIXED ASSETS	0	0	0	0
23-40-910	LOAN TO (Re-Pay) OTHER FUNDS (PIF-24)	(100,000)	0	(130,000)	(130,000)
23-40-920	BUDGETED INCREASE TO FUND BALANCE	0	180,500	315,000	134,500
Total Fund Expenditures		127,326	562,000	579,000	17,000
Net Revenue over/(under) Expenditures		449,785	0	0	0
Park Development Special Revenue Fund					
24-34-400	PARK IMPACT FEES	58,580	10,000	97,000	87,000
24-34-500	INTERGOVERNMENTAL REVENUE	0	0	0	0
24-36-100	INTEREST EARNINGS	3,118	1,500	2,500	1,000
24-39-100	LOAN FROM (TO) OTHER FUNDS (RAP-23)	(100,000)	0	(130,000)	(130,000)
24-39-110	TXFR FROM GEN FUND- WEST LGCY TRL	0	0	82,301	82,301
24-39-120	CONTRIBUTIONS- WEST LGCY TRL- JUB	0	0	80,000	80,000
24-39-130	CONTRIBUTIONS- WEST LGCY TRL- POST	0	0	35,000	35,000
24-39-900	FUND BALANCE APPROPRIATION	0	0	0	0
Totals:		(38,302)	11,500	166,801	155,301
24-40-310	PROFESSIONAL & TECHNICAL SERVI	0	500	500	0
24-40-710	LAND	0	0	0	0
24-40-730	PARK IMPROVEMENTS	0	0	0	0
24-40-733	WEST LEGACY TRAIL	0	0	0	0
24-40-734	PARKS & REC MASTER PLAN UPDATE	6,002	2,000	2,000	0
24-40-740	EQUIPMENT	0	0	0	0
24-40-900	TRANSFER TO FIXED ASSETS	0	0	0	0
24-40-905	TRANSFER LOAN TO BALANCE SHEET	0	0	0	0
24-40-910	TRANSFERS OUT TO OTHER FUNDS	0	0	0	0
24-40-990	BUDGETED INCREASE TO FUND BALANCE	0	9,000	164,301	155,301
Total Fund Expenditures		6,002	11,500	166,801	155,301
Net Revenue over/(under) Expenditures		(44,304)	0	0	0
Redevelopment Agency Fund					
25-31-100	PROPERTY TAX INCREMENT PROJ 1	0	0	0	0
25-31-110	PROPERT TAX INCREMENT PROJ 2	0	0	0	0
25-31-120	PROPERTY TAX INCREMENT WX/WB 1	0	0	0	0
25-31-130	PROPERTY TAX INCREMENT WX3	367,813	365,000	378,000	13,000
25-31-140	PROPERTY TAX INCREMENT 2600 S	171,254	170,000	205,000	35,000
25-31-150	PROP TAX INCREMENT LEGACY CDA	306,448	305,000	328,000	23,000
25-31-160	PROP TAX INCR LEGACY CDA WX/WB	0	700	0	(700)
25-33-550	CDBG	115,000	0	0	0
25-36-100	INTEREST EARNINGS	49,206	67,000	70,000	3,000
25-36-200	RENTAL INCOME	0	0	0	0
25-36-300	REPAYMENT OF NOTE RECEIVABLE	2,024	2,000	2,000	0
25-36-500	BOND PROCEEDS	0	0	0	0
25-36-900	SUNDRY REVENUES	0	0	0	0
25-38-400	SALE OF FIXED ASSETS	0	0	0	0
25-39-100	LOAN FROM CPTL IMPRV DVLP FUND	0	0	0	0
25-39-200	TRANSFER IN FROM OTHER FUNDS	0	0	0	0
25-39-900	BUDGETED USE OF FUND BALANCE	0	0	0	0
Totals:		1,011,745	909,700	983,000	73,300
25-40-110	SALARIES & WAGES	124,540	123,646	136,646	13,000
25-40-112	OVERTIME	132	500	500	0

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25-40-130	RETIREMENT	11,455	24,400	14,400	(10,000)
25-40-131	GROUP HEALTH INSURANCE	13,667	14,044	14,044	0
25-40-132	WORKERS COMP INSURANCE	1,073	376	1,376	1,000
25-40-133	LTD INSURANCE	1,253	3,715	2,715	(1,000)
25-40-134	MEDICARE TAX	2,065	2,034	2,034	0
25-40-136	SICK LEAVE CONVERSION-RETIREMT	0	0	0	0
25-40-210	BOOKS, MEMBERSHIPS, SUBSCRIPTION	25	0	0	0
25-40-220	PUBLIC NOTICES	0	1,000	1,000	0
25-40-230	SCHOOLS, SEMINAR & TRAINING	0	0	0	0
25-40-240	OFFICE SUPPLIES	0	0	0	0
25-40-260	ALLOCATION OF CITY HALL EXPENS	44,484	61,504	61,504	0
25-40-270	UTILITIES	0	0	0	0
25-40-310	LEGAL SERVICES	62	5,000	5,000	0
25-40-311	PROFESSIONAL SERVICES	18,485	30,000	25,000	(5,000)
25-40-410	CURB, GUTTER, SIDEWALK-HERMES	0	0	0	0
25-40-510	INSURANCE	11,019	5,500	9,500	4,000
25-40-550	CONTRIB TO OTHER GOVTS	0	0	0	0
25-40-610	MISCELLANEOUS EXPENSES	0	0	0	0
25-40-630	DEBT PAYMENT - PROJECT AREA 1	0	0	0	0
25-40-631	DEBT PAYMENT - PROJECT AREA 2	0	0	0	0
25-40-632	AGREEMENT PAYMENT- 2600 SOUTH	99,915	120,000	130,000	10,000
25-40-633	AGREEMENT PAYMENT- 2425 S CRA	91,640	100,000	60,000	(40,000)
25-40-650	BOND DISCOUNT	0	0	0	0
25-40-660	BOND COSTS	0	0	0	0
25-40-670	AMORTIZATION OF BOND ISSUE EXP	0	0	0	0
25-40-730	SPECIAL PROJECTS	74,175	50,000	50,000	0
25-40-731	SPECIAL PROJECTS-HOUSING	124,053	200,000	200,000	0
25-40-740	EQUIPMENT	0	0	0	0
25-40-800	TRANSFER TO CAPITAL DVLPMNT FU	0	0	0	0
25-40-805	TRANSFER TO GENERAL FUND	0	0	0	0
25-40-810	BOND PRINCIPAL-500 WEST	0	0	0	0
25-40-820	BOND INTEREST-500 WEST	0	0	0	0
25-40-830	BOND AGENT FEES	0	0	0	0
25-40-900	TRANSFER TO FIXED ASSETS	0	0	0	0
25-40-910	DEBT PRINCIPAL TO BALANCE SHT	0	0	0	0
25-40-920	LOAN TO OTHER FUNDS	0	0	0	0
25-90-900	LOAN PRINCIPAL TO BALANC SHEET	0	0	0	0
25-90-990	BUDGETED INCREASE TO FUND BALANCE	0	167,981	269,281	101,300
Total Fund Expenditures		618,044	909,700	983,000	73,300
Net Revenue over/(under) Expenditures		393,701	0	0	0
Youth City Council Fund					
26-36-100	INTEREST EARNINGS	2,306	2,300	2,300	0
26-36-320	YOUTH CITY COUNCIL REVENUE	6,366	1,500	4,500	3,000
26-38-100	TRANSFERS FROM GENERAL FUND	16,525	16,525	16,525	0
26-38-200	YCC Revenue	0	0	0	0
26-39-900	FUND BALANCE APPROPRIATION	0	0	0	0
Totals:		25,197	20,325	23,325	3,000
26-40-132	WORKERS COMP INSURANCE	-7	100	100	0
26-40-134	MEDICARE TAX	184	425	425	0

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26-40-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	0	0	0	0
26-40-230	CONFERENCES	6,784	9,000	8,000	(1,000)
26-40-610	MISCELLANEOUS SUPPLIES	41	500	500	0
26-40-611	YCC ACTIVITIES	5,450	3,000	9,000	6,000
26-40-612	SCHOLARSHIPS	250	1,000	1,000	0
26-40-613	HANDCART DAYS EXPENSES	0	0	0	0
26-40-620	MISC. SERVICES-ADVISORS	2,371	4,800	4,300	(500)
26-40-990	BUDGETED INCREASE TO FUND BALANCE	0	1,500	0	(1,500)
Total Fund Expenditures		15,072	20,325	23,325	3,000
Net Revenue over/(under) Expenditures		10,125	0	0	0
Community of Promise Fund					
27-36-100	INTEREST EARNINGS	4,350	4,800	4,800	0
27-36-310	COMMUNITY OF PROMISE REVENUE	924	2,000	2,000	0
27-36-320	SENIORS LUNCH BUNCH REVENUE	2,217	1,500	2,500	1,000
27-36-500	MISC REVENUE	0	0	0	0
27-38-100	TRANSFER FROM GENERAL FUND	56,700	56,700	56,700	0
27-39-900	BUDGETED USE OF FUND BALANCE	0	0	0	0
Totals:		64,191	65,000	66,000	1,000
27-40-610	MISCELLANEOUS SUPPLIES	0	0	0	0
27-40-611	SENIORS-MISC EXPENSE	11,779	9,500	10,500	1,000
27-40-612	BEAUTIFICATION-MISC EXPENSE	0	0	0	0
27-40-613	BOOK CLUB-MISC EXPENSE	0	0	0	0
27-40-614	WELCOME BABY-MISC EXPENSE	0	0	0	0
27-40-615	HISTORIAN-MISC EXPENSE	0	0	0	0
27-40-616	SECRETARY-MISC EXPENSE	0	0	0	0
27-40-617	COMMUNITY OF PROMISE EXPENSES	23,880	51,000	51,000	0
27-40-621	LITERACY PROGRAM EXPENSES	1,563	4,500	4,500	0
27-40-990	BUDGETED INCREASE TO FUND BALANCE	0	0	0	0
Total Fund Expenditures		37,221	65,000	66,000	1,000
Net Revenue over/(under) Expenditures		26,970	0	0	0
State Liquor Allotment Fund					
28-33-540	STATE REIMBURSED POLICE PAY	0	0	0	0
28-33-550	STATE LIQUOR REVENUE	12,740	12,000	18,000	6,000
28-36-100	INTEREST EARNINGS	2,482	2,500	1,500	(1,000)
28-38-100	TRANSFER FROM C.I.D. FUND	0	0	0	0
28-39-900	FUND BALANCE APPROPRIATION	0	0	34,500	34,500
Totals:		15,222	14,500	54,000	39,500
28-40-112	OVERTIME	0	5,000	5,000	0
28-40-131	GROUP HEALTH INSURANCE	0	0	0	0
28-40-132	WORKERS COMP INSURANCE	0	0	0	0
28-40-133	LTD INSURANCE	0	0	0	0
28-40-230	SCHOOLS, SEMINARS & TRAINING	0	0	0	0
28-40-310	PROFESSIONAL & TECHNICAL SERVI	0	0	0	0
28-40-455	SPECIAL DEPARTMENTAL SUPPLIES	3,533	3,000	3,000	0
28-40-740	EQUIPMENT OVER \$5000	0	5,000	46,000	41,000
28-40-990	BUDGETED INCREASE TO FUND BALANCE	0	1,500	0	(1,500)
Total Fund Expenditures		3,533	14,500	54,000	39,500
Net Revenue over/(under) Expenditures		11,689	0	0	0
1960 South Assessment Area Fund					

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41-36-100	INTEREST EARNINGS	3,124	1,000	500	(500)
41-36-110	INTEREST EARNINGS- SLGS ACCOUNTS	4,081	4,000	4,000	0
41-36-700	BOND PROCEEDS	0	0	0	0
41-36-800	LOAN PROCEEDS FRM RAP TAX FUND	0	0	0	0
41-36-810	LOAN PROCEEDS FROM CIDF	0	0	0	0
41-38-100	TRANSFER FROM GENERAL FUND	25,640	25,640	25,640	0
41-38-800	ACCOUNTS RECEIVABLE PAYMENTS	140,073	163,145	137,505	(25,640)
41-39-100	TRANSFER FROM GENERAL FUND	0			
41-39-900	Fund Balance Appropriation	0	0	0	0
Totals:		172,918	193,785	167,645	(26,140)
41-40-220	PUBLIC NOTICES	0	0	0	0
41-40-310	ENGINEERING SERVICES	925	5,000	0	(5,000)
41-40-311	LEGAL SERVICES	1,603	15,000	5,520	(9,480)
41-40-312	MISCELLANEOUS EXPENSES	126,980	15,000	20,000	5,000
41-40-710	LAND PURCHASE	0	0	0	0
41-40-720	RELOCATION COSTS	0	0	0	0
41-40-725	EMERGENCY ACCESS CONSTRUCTION	0	0	0	0
41-40-730	IMPROVEMENTS	0	0	0	0
41-40-810	BOND PRINCIPAL PAYMENT	0	95,000	95,000	0
41-40-820	BOND INTEREST PAYMENT	45,100	44,625	44,625	0
41-40-830	BOND AGENT FEES	2,500	2,250	2,500	250
41-40-839	2021 SALES TAX BOND COI FEES	0	0	0	0
41-40-850	RAP TAX LOAN PRINCIPAL PAYMENT	0	0	0	0
41-40-860	RAP TAX LOAN INTEREST PAYMENT	0	0	0	0
41-40-870	CIDF LOAN PRINCIPAL PAYMENT	0	0	0	0
41-40-880	CIDF LOAN INTEREST PAYMENT	0	0	0	0
41-40-990	FUND BALANCE-INCREASE/DECREASE	0	16,910	0	(16,910)
Total Fund Expenditures		177,107	193,785	167,645	(26,140)
Net Revenue over/(under) Expenditures		-4,189	0	0	0
Capital Improvements Development Fund					
46-31-310	SALES TAX REVENUE WINDFALL	0	0	0	0
46-36-100	INTEREST EARNINGS	83,818	100,000	102,000	2,000
46-36-900	SUNDRY REVENUES	0	0	0	0
46-38-400	SALE OF FIXED ASSETS	0	0	0	0
46-39-100	TRANSFER IN FROM GEN/OTHER FUNDS	1,000,000	0	1,300,000	1,300,000
46-39-900	FUND BALANCE APPROPRIATION	0	0	0	0
Totals:		1,083,818	100,000	1,402,000	1,302,000
46-40-311	ENGINEERING (Storm Sewer)	0	0	0	0
46-40-600	LOAN TO RDA	0	0	0	0
46-40-610	LOAN TO SOLID WASTE FUND	0	0	0	0
46-40-710	LAND	441,090	0	15,000	15,000
46-40-720	BUILDINGS	0	0	267,000	267,000
46-40-730	IMPROVEMENTS	0	0	20,000	20,000
46-40-731	IMPROVEMENTS (Storm Sewer)	0	0	0	0
46-40-740	EQUIPMENT	0	0	0	0
46-40-810	TRANSFER OUT TO OTHER FUNDS	0	0	0	0
46-40-900	LOAN PRINCIPAL TO BALANC SHEET	0	0	0	0
46-40-910	LOAN TO OTHER FUNDS	0	0	0	0
46-40-990	FUND BALANCE-INCREASE/DECREASE	0	100,000	1,100,000	1,000,000

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46-90-900	MOVE LOAN TO THE BALANCE SHEET	0	0	0	0
Total Fund Expenditures		441,090	100,000	1,402,000	1,302,000
Net Revenue over/(under) Expenditures		642,728	0	0	0
Water Enterprise Fund					
51-33-100	GRANT-CDBG	0	0	200,000	200,000
51-33-200	ARPA REVENUE	0	0	0	0
51-36-100	INTEREST EARNINGS	10,099	27,000	17,000	(10,000)
51-36-110	INTEREST EARNINGS- BOND RESERVES	13,657	13,000	213,000	200,000
51-36-500	BOND PROCEEDS- WTR BONDS 2026	0	7,756,000	5,000,000	(2,756,000)
51-37-100	WATER SALES	2,269,377	2,340,229	2,370,229	30,000
51-37-200	IMPACT FEES	0	0	0	0
51-37-300	WATER TURN ON FEES	0	0	0	0
51-37-305	DELINQUENT FEE	30,910	30,000	30,000	0
51-37-310	SHUT OFF FEE	7,550	6,500	6,500	0
51-37-315	RETURNED CHECK FEES	1,450		1,500	1,500
51-37-400	WATER METER FEES	11,250	5,000	20,000	15,000
51-38-100	TRANSFER FROM WATER IMPACT FND	0	0	0	0
51-38-110	TRANSFER FROM BOND FUND 54	0	0	0	0
51-38-300	TRANSF FROM WIFF FOR BOND PYMT	136,000	136,000	136,000	0
51-38-400	SALE OF FIXED ASSETS	13,134	30,000	5,000	(25,000)
51-38-500	CONTRIBUTED WATER LINES	0	0	0	0
51-38-900	MISCELLANEOUS REVENUE	21,045	4,000	115,000	111,000
51-39-900	BUDGETED USE TO FUND BALANCE	0	47,841	0	(47,841)
Totals:		2,514,472	10,395,570	8,114,229	(2,281,341)
51-40-110	SALARIES AND WAGES	299,102	333,983	349,745	15,762
51-40-111	TEMPORARY LABOR	23,020	15,000	15,000	0
51-40-112	OVERTIME	23,660	18,000	18,000	0
51-40-130	RETIREMENT	91,857	64,813	71,048	6,235
51-40-131	GROUP HEALTH INSURANCE	76,052	74,482	79,165	4,683
51-40-132	WORKERS COMP INSURANCE	4,545	3,489	3,430	(59)
51-40-133	LTD INSURANCE	3,534	5,034	5,891	857
51-40-134	MEDICARE TAX	5,608	10,640	5,785	(4,855)
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	4,089	3,000	3,000	0
51-40-230	SCHOOLS, SEMINARS & TRAINING	3,825	4,500	4,500	0
51-40-240	OFFICE SUPPLIES AND EXPENSE	1,187	1,500	1,500	0
51-40-250	EQUIPMENT-SUPPLIES & MAINTENAN	106,822	75,500	75,500	0
51-40-252	FUEL PURCHASES	7,952	6,500	9,500	3,000
51-40-255	EQUIPMENT LEASE	439	0	0	0
51-40-260	ALLOCATION OF CITY HALL EXPENS	164,208	184,266	184,266	0
51-40-261	BUILDING & RESERVIOR MAINT.	27,919	11,500	11,500	0
51-40-270	UTILITIES	95,301	85,000	85,000	0
51-40-280	TELEPHONE	0	0	0	0
51-40-290	ALLOCATION TO PW FACILITY BOND	110,000	110,000	110,000	0
51-40-310	PROFESSIONAL & TECHNICAL SERVI	64,351	65,000	85,000	20,000
51-40-400	BAD DEBT EXPENSE	0	0	0	0
51-40-510	INSURANCE AND SURETY BONDS	39,218	44,500	44,500	0
51-40-511	INSURANCE CLAIM DEDUCTIBLE	0	0	0	0
51-40-610	MISCELLANEOUS SUPPLIES	11,542	18,000	18,000	0
51-40-620	MISCELLANEOUS SERVICES	51,681	55,000	55,000	0

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Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Orig. Approved Budget	CY 2025-26 Proposed Final Budget	Dollar Increase Yr/Yr
51-40-621	METER READING SERVICES	41,480	45,000	45,000	0
51-40-622	WATER PURCHASES	29,005	34,000	34,000	0
51-40-623	WATER RIGHTS PURCHASES	0	0	0	0
51-40-625	SICK LEAVE CONVERSION-RETIREMT	0	0	0	0
51-40-650	DEPRECIATION	460,197	455,000	465,000	10,000
51-40-651	AMORTIZATION EXPENSE	0	0	0	0
51-40-730	IMPROVEMENTS	11,472	0	5,000	5,000
51-40-731	1050 S CUL DE SAC WTRLINE	0	0	0	0
51-40-732	GAC VESSEL REPAIR	3,767	225,000	210,000	(15,000)
51-40-734	WTRLINE- 1400 SOUTH CDBG	0	0	134,000	134,000
51-40-740	EQUIPMENT OVER \$5000	2,286	28,000	28,000	0
51-40-741	EQUIPMENT UNDER \$5000	10,295	0	20,000	20,000
51-40-830	DEBT SERVICE COLLECTION FEES		0	0	0
51-40-900	TRANSFER TO FIXED ASSETS	-71,397	0	0	0
51-40-930	TRANSFER FUND 53		0	0	0
51-40-961	TRANSFER TO FLEET FUND	177,000	62,700	62,700	0
51-40-990	FUND BALANCE-INCREASE/DECREASE		0	73,786	73,786
51-40-910	TRANSFER TO GENERAL FUND	0	0	0	0
51-61-701	CIP- Line Replace 1100w 2150-2600s	38,621	1,256,000	1,000,000	(256,000)
51-61-702	CIP- Well 3 Rehabilitation	23,317	2,500,000	2,500,000	0
51-61-703	CIP- 1500 S Reservoir Replacement Prj	9,429	4,000,000	1,500,000	(2,500,000)
51-80-811	2025 BOND PRINCIPAL	0	0	0	0
51-80-812	2016 BOND PRINCIPAL	369,000	376,000	376,000	0
51-80-813	2014 BOND PRINCIPAL	110,000	110,000	110,000	0
51-80-814	2023 BOND PRINCIPAL	69,000	72,000	72,000	0
51-80-821	2025 BOND INTEREST	0	0	151,250	151,250
51-80-822	2016 BOND INTEREST	14,377	10,010	10,010	0
51-80-824	2023 BOND INTEREST	27,208	25,303	25,303	0
51-80-831	2025 TRUSTEE/COI FEES	0	0	50,000	50,000
51-80-832	2016 TRUSTEE/COI FEES	2,250	2,250	2,250	0
51-80-833	2014 TRUSTEE FEES	3,100	2,100	2,100	0
51-80-834	2023 TRUSTEE/COI FEES	2,500	2,500	2,500	0
51-80-835	LEASE INTEREST - BACKHOE LOAN	0	0	0	0
51-80-900	LESS: AMORTIZED PRINCIPAL	-548,000	0	0	0
Total Fund Expenditures		2,000,816	10,395,570	8,114,229	(2,281,341)
Net Revenue over/(under) Expenditures		513,656	0	0	0
Solid Waste Enterprise Fund					
52-36-100	INTEREST EARNINGS	5,359	3,000	5,500	2,500
52-36-900	SUNDRY REVENUES	0	0	0	0
52-37-100	GARBAGE PICK UP & DISPOSAL FEES	721,034	725,000	740,000	15,000
52-37-110	GREEN WASTE PICK UP FEES	164,137	165,000	165,000	0
52-37-120	CURBSIDE RECYCLING FEES	296,456	300,000	298,000	(2,000)
52-37-150	TIPPING DIVERSION CREDITS	54,590	50,000	62,000	12,000
52-37-200	GARBAGE CAN REPLACEMENT FEES	1,540	2,000	2,000	0
52-37-300	RESIDENTIAL DUMPSTER RENTAL	3,675	2,000	2,000	0
52-38-330	TRANSFER FROM GENERAL FUND	0	0	0	0
52-39-100	LOAN FROM CID FUND	0	0	0	0
52-39-900	FUND BALANCE APPROPRIATION	0	0	0	0
Totals:		1,246,791	1,247,000	1,274,500	27,500

FY25~26 Amended Final Budget

Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Orig. Approved Budget	CY 2025-26 Proposed Final Budget	Dollar Increase Yr/Yr
52-40-110	SALARIES AND WAGES	42,805	40,802	52,776	11,974
52-40-112	OVERTIME	132	200	200	0
52-40-130	RETIREMENT	11,338	7,480	9,833	2,353
52-40-131	GROUP HEALTH INSURANCE	3,608	3,394	3,874	480
52-40-132	WORKERS COMP INSURANCE	300	45	278	233
52-40-133	LTD INSURANCE	423	291	714	423
52-40-134	MEDICARE TAX	909	828	1,148	320
52-40-136	SICK LEAVE CONVERSION-RETIREMT	0	0	0	0
52-40-260	ALLOCATION OF CITY HALL EXPENS	58,955	58,955	87,955	29,000
52-40-290	ALLOCATION TO PW FACILITY CONS	5,000	5,000	5,000	0
52-40-310	PROFESSIONAL & TECHNICAL	2,076	2,500	2,500	0
52-40-400	BAD DEBT EXPENSE	0	0	0	0
52-40-510	INSURANCE	14,306	15,800	15,800	0
52-40-610	MISCELLANEOUS SUPPLIES	931	1,000	1,000	0
52-40-620	GARBAGE PICK UP EXPENSE	240,302	241,800	230,800	(11,000)
52-40-621	TIPPING COSTS	356,404	378,000	343,000	(35,000)
52-40-622	SPRING & FALL CLEAN UP	48,398	50,000	50,000	0
52-40-623	GARBAGE CAN LOAN PAYMENT	0	0	0	0
52-40-624	CURBSIDE RECYCLING COLLECTION	191,560	182,700	178,700	(4,000)
52-40-625	GREEN WASTE COLLECTION	108,800	105,200	150,600	45,400
52-40-650	DEPRECIATION	0	0	0	0
52-40-740	EQUIPMENT OVER \$5000	148,657	40,000	40,000	0
52-40-900	MOVE DEBT PRCNPL TO BAL. SHEET	0	0	0	0
52-40-910	MOVE F.A. PURCH TO BAL. SHEET	0	0	0	0
52-40-990	FUND BALANCE-INCREASE/DECREASE	0	113,005	100,322	(12,683)
52-90-910	TRANSFER TO GENERAL FUND	0	0	0	0
Total Fund Expenditures		1,234,902	1,247,000	1,274,500	27,500
Net Revenue over/(under) Expenditures		11,889	0	0	0
Water Impact Fees Enterprise Fund					
53-36-100	INTEREST EARNINGS	25,121	26,000	22,000	(4,000)
53-36-700	PROCEEDS FROM SALE OF BONDS	0	0	0	0
53-37-200	IMPACT FEES	72,481	47,000	132,000	85,000
53-38-100	TRANSFER FROM FUND 54	0	0	0	0
53-39-900	FUND BALANCE APPROPRIATION	0	96,500	15,500	(81,000)
Totals:		97,602	169,500	169,500	0
53-40-310	PROFESSIONAL & TECHNICAL SERVI	0	12,000	12,000	0
53-40-710	LAND	0	0	0	0
53-40-730	IMPROVEMENTS-OTHER	0	0	0	0
53-40-731	IMPROVEMENTS-RESERVIOR	0	0	0	0
53-40-732	IMPROVEMENT WATERLINE PROJECTS	29,346	21,500	21,500	0
53-40-820	BOND INTEREST	0	0	0	0
53-40-901	TRANSFER TO FIXED ASSETS	-29,346	0	0	0
53-40-910	TRNSFR TO BND 02/08 RDMPN FD	136,000	136,000	136,000	0
53-40-920	TRANSFER TO WATER FUND	0	0	0	0
53-40-930	TRANSFER FUND 51	0	0	0	0
Total Fund Expenditures		136,000	169,500	169,500	0
Net Revenue over/(under) Expenditures		-38,398	0	0	0
Water No Fault Fund					
54-36-100	INTEREST EARNINGS	3,780	4,000	3,500	-500

FY25~26 Amended Final Budget

Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Orig. Approved Budget	CY 2025-26 Proposed Final Budget	Dollar Increase Yr/Yr
54-37-200	UTILITY FEES	0	0	0	0
54-38-100	TRANSF FROM WF & WIFF	0	0	0	0
54-39-900	FUND BALANCE APPROPRIATION	0	0	0	0
Totals:		3,780	4,000	3,500	-500
54-40-310	PROFESSIONAL & TECHNICAL SERVI	0	0	0	0
54-40-910	CLAIMS PAYMENTS	0	0	0	0
54-40-930	TRANSFER FUND 51	0	0	0	0
54-90-990	FUND BALANCE-INCREASE/DECREASE	0	4,000	3,500	-500
Total Fund Expenditures		0	4,000	3,500	-500
Net Revenue over/(under) Expenditures		3,780	0	0	0
Storm Drain Fee Enterprise Fund					
56-32-210	STORM DRAIN PERMITS	0	200	9,200	9,000
56-33-590	OTHER STATE REVENUE	0	0	0	0
56-34-400	STORM DRAIN FEES	674,837	796,000	879,000	83,000
56-36-100	INTEREST EARNINGS	39,497	42,624	37,624	(5,000)
56-36-105	DELINQUENT FEES	300	0	500	500
56-36-900	SUNDRY REVENUES	20	0	500	500
56-38-500	CONTRIBUTED STORM DRAINS	0	0	0	0
56-39-900	FUND BALANCE APPROPRIATION	0	389,364	190,174	(199,190)
Totals:		714,655	1,228,188	1,116,998	(111,190)
56-40-110	SALARIES AND WAGES	132,706	136,613	126,613	(10,000)
56-40-130	RETIREMENT	33,978	26,394	22,394	(4,000)
56-40-131	GROUP HEALTH INSURANCE	31,816	31,820	33,931	2,111
56-40-132	WORKERS COMP INSURANCE	2,201	1,991	2,275	284
56-40-133	LTD INSURANCE	1,487	1,525	2,184	659
56-40-134	MEDICARE TAX	1,986	3,111	2,111	(1,000)
56-40-136	SICK LEAVE CONVERSION-RETIREMT	0	0	0	0
56-40-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	53	300	500	200
56-40-230	SCHOOLS, SEMINARS & TRAINING	1,573	1,500	1,500	0
56-40-231	EDUC & TRAINING, RE: SWPPP Violations	0	0	0	0
56-40-250	EQUIPMENT-SUPPLIES & MAINTENAN	1,922	2,100	4,100	2,000
56-40-252	FUEL PURCHASES	552	500	1,000	500
56-40-260	ALLOCATION OF CITY HALL EXPENS	32,640	82,390	82,390	0
56-40-290	ALLOCATION TO PW FACILITY BOND	85,000	85,000	85,000	0
56-40-310	PROFESSIONAL & TECHNICAL	27,903	65,000	65,000	0
56-40-400	BAD DEBT EXPENSE	0	0	0	0
56-40-510	INSURANCE AND SURETY BONDS	2,432	3,000	3,000	0
56-40-610	MISCELLANEOUS SUPPLIES	1,100	5,000	5,000	0
56-40-620	MISCELLANEOUS SERVICES	22,701	100,000	100,000	0
56-40-650	DEPRECIATION	126,603	130,000	130,000	0
56-40-730	IMPROVEMENTS	0	3,000	3,000	0
56-40-731	1500 S A-1 DRAIN LINING	0	0	0	0
56-40-732	1950 S DETENTION BASIN	0	0	0	0
56-40-733	CROSSROADS STORM DRAIN 800w 1500s	0	151,944	0	(151,944)
56-40-734	PHELAN PIPE OVERSIZE REIMB PROJECT	39,829	0	0	0
56-40-740	EQUIPMENT	0	5,000	5,000	0
56-40-810	BOND PRINCIPAL	0	0	0	0
56-40-820	BOND INTEREST	0	0	0	0
56-40-900	TRANSFER TO FIXED ASSETS	-39,829	0	0	0

FY25~26 Amended Final Budget

Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Orig. Approved Budget	CY 2025-26 Proposed Final Budget	Dollar Increase Yr/Yr
56-40-910	TRANSFERS TO/FROM OTHER FUNDS	0	0	0	0
56-40-961	TRANSFER TO FLEET FUND	87,000	42,000	42,000	0
56-40-910	TRANSFER TO GENERAL FUND	0	0	0	0
56-61-701	CIP- 1200 S Storm Drain Installation	0	350,000	400,000	50,000
56-61-702	CIP- Spill Response Trailer	0	0	0	0
56-61-703	CIP- 500 S Storm Drain Repair	0	0	0	0
56-40-990	FUND BALANCE- INCREASE	0	0	0	0
Total Fund Expenditures		593,653	1,228,188	1,116,998	(111,190)
Net Revenue over/(under) Expenditures		121,001	0	0	0
Storm Drain Impact Fee Enterprise Fund					
57-33-590	OTHER STATE REVENUE	0	0	0	0
57-34-400	STORM DRAIN IMPACT FEES	50,285	35,000	72,000	37,000
57-34-410	STORM DRAIN FEES	0	0	0	0
57-36-100	INTEREST EARNINGS	24,201	22,500	25,500	3,000
57-36-105	DELINQUENT FEES	0	0	0	0
57-39-100	LOAN FROM C.I.D. FUND	0	0	0	0
57-39-200	TRANSFER FROM C.I.D.F.	0	0	0	0
57-39-900	FUND BALANCE APPROPRIATION	0	0	0	0
57-39-910	TRANSFERS IN - STORM DRAIN (FND-56)	0	0	0	0
Totals:		74,486	57,500	97,500	40,000
57-40-310	PROFESSIONAL SERVICES	185	5,000	5,000	0
57-40-510	INSURANCE AND SURETY BONDS	0	0	0	0
57-40-610	MISC SUPPLIES	0	0	0	0
57-40-620	MISC SERVICES	0	0	0	0
57-40-650	DEPRECIATION	0	0	0	0
57-40-730	STORM DRAIN IMPROVEMENTS	0	0	0	0
57-40-731	LEGACY PARK STORM DRAIN	0	0	0	0
57-40-732	A-1 DESILT BASIN	0	0	0	0
57-40-733	REDWOOD & 2425 S SIPHON	0	0	0	0
57-40-734	SKYPARK 2600 S DETENTION BASIN	0	0	0	0
57-40-735	MILLS PARK DETENTION STRUCTURE	0	0	0	0
57-40-736	2600 S REDWOOD TLS STORM DRAIN	0	0	0	0
57-40-810	BOND PRINCIPLE	0	0	0	0
57-40-820	BOND INTEREST	0	0	0	0
57-40-900	LOAN PRNCPL & FA TO BAL SHT	0	0	0	0
57-40-901	TRANSFER TO FIXED ASSETS	0	0	0	0
57-40-910	TRANSFER TO BALANCE SHEET	0	0	0	0
57-40-990	FUND BALANCE-INCREASE	0	52,500	92,500	40,000
Total Fund Expenditures		185	57,500	97,500	40,000
Net Revenue over/(under) Expenditures		74,301	0	0	0
Fleet Fund					
61-36-100	INTEREST EARNINGS	21,218	36,000	30,000	(6,000)
61-38-400	SALE OF FIXED ASSETS	1,807	125,000	125,000	0
61-39-151	TRANSFERS FROM GF CITY HALL	10,200	7,200	7,200	0
61-39-160	TRANSFERS FROM GF POLICE DEPT	261,538	180,000	480,000	300,000
61-39-171	TRANSFERS FROM GF STREETS DEPT	246,638	102,000	102,000	0
61-39-183	TRANSFERS FROM GF PARKS DEPT	158,000	36,000	36,000	0
61-39-510	TRANSFERS FROM WATER FUND	177,000	62,700	62,700	0
61-39-560	TRANSFERS FROM STORMWATER FUND	87,000	42,000	42,000	0

FY25~26 Amended Final Budget

Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Orig. Approved Budget	CY 2025-26 Proposed Final Budget	Dollar Increase Yr/Yr
61-39-900	FUND BALANCE APPROPRIATION	0	506,290	229,290	(277,000)
Totals:		963,401	1,097,190	1,114,190	17,000
61-40-312	MISCELLANEOUS EXPENSES	0	0	0	0
61-40-650	DEPRECIATION	325,040	0	0	0
61-40-900	APPROP INCREASE TO FUND BALANCE	0	0	0	0
61-70-151	VEHICLE PURCHASE- GF CITY HALL	0	0	0	0
61-70-160	VEHICLE PURCHASE- GF POLICE	292,722	340,000	340,000	0
61-70-171	VEHICLE PURCHASE- GF STREETS	46,843			0
61-70-183	VEHICLE PURCHASE- GF PARKS	93,686	0	0	0
61-70-510	VEHICLE PURCHASE- WATER FUND	48,867	105,000	105,000	0
61-70-560	VEHICLE PURCHASE- STORM WATER	46,843	0	0	0
61-70-650	DEPRECIATION	0	0	0	0
61-70-900	TRANSFER TO FIXED ASSETS	-528,961	0	0	0
61-71-160	VEHICLE UPFITS- GF POLICE DEPT	151,525	0	0	0
61-71-171	VEHICLE UPFITS- GF STREET DEPT	6,252	0	0	0
61-71-183	VEHICLE UPFITS- GF PARKS DEPT	12,504	0	0	0
61-71-510	VEHICLE UPFITS- WATER FUND	6,252	0	0	0
61-71-560	VEHICLE UPFITS- STORM WATER	6,252	0	0	0
61-71-900	TRANSFER TO FIXED ASSETS	-182,786	0	0	0
61-80-151	LEASE PAYMENTS- GF CITY HALL	6,751	6,756	6,756	0
61-80-160	LEASE PAYMENTS- GF POLICE DEPT	501,907	432,954	452,954	20,000
61-80-171	LEASE PAYMENTS- GF STREET DEPT	148,712	111,624	96,624	(15,000)
61-80-183	LEASE PAYMENTS- GF PARKS DEPT	23,091	52,894	52,894	0
61-80-510	LEASE PAYMENTS- WATER FUND	14,421	29,525	41,525	12,000
61-80-560	LEASE PAYMENTS- STORM WTR FUND	3,540	18,437	18,437	0
61-80-840	ACCRUED INT MAR-24 LEASE	929	0	0	0
61-90-910	TRANSFERS TO GEN FUND (PD VEHIC)	-582,345	0	0	0
Total Fund Expenditures		442,047	1,097,190	1,114,190	17,000
Net Revenue over/(under) Expenditures		521,354	0	0	0
Net Grand Totals (Caselle Proof):		2,941,160	0	0	0

Memo

To: Woods Cross Mayor and City Council

From: Bryce K Haderlie, City Administrator

Date: June 2, 2026

Re: FY27 Budget Interim Budget Presentation & Woods Cross Budget Officer Giving Notice of Proposed Tax Increase (Agenda Items 4b I&II)



In accordance with Utah State Code 59-2-924(8)(a)(i), I will present the FY27 Interim Budget and associated budget documents.

Following this presentation, and as noted on the agenda, as the Budget Officer, I will state in the meeting that the FY27 Budget includes a proposed property tax increase.

And lastly, in accordance with UCA § 59-2-919(4) I will state the following:

1. That Woods Cross City is considering a tax rate that exceeds the certified tax rate. **The certified tax rate as of 5/1/2026 is \$2,140,630 and the City of Woods Cross is proposing a tax rate that will generate approximately \$994,249 additional property tax revenue.**
2. The approximate dollar amount and purpose of the ad valorem tax revenue increase. **As stated above, the ad valorem tax revenue increase is anticipated to generate an additional \$994,249 in property tax revenue. This additional revenue will be used to pay a portion of the bond payments for the proposed City Hall, Community Center, Hogan Park Remodel project.**
3. The approximate percentage increase in ad valorem tax revenue that is based on the tax rate increase. **While the exact "certified tax rate" has not been provided by the county and state as of the preparation of this memo, it is estimated that it will be an approximately 46.5% increase over the FY26 property tax rate and associate revenue generated in the 2025 calendar year property tax collection. This would be approximately:**
 - a. **\$182.42 additional dollars per year, or \$15.20 per month for a primary residence with a valuation of \$513,000 (based on 2025 tax year average value); and**
 - b. **\$626.49 additional dollars per year, or \$26.91 per month for a business valued at \$969,000 (based on 2025 tax year average value).**
4. That the entity shall provide notice of and conduct a public hearing as required where members of the public have an opportunity to comment on the proposed property tax increase. **Resolution 2026-969 was adopted on February 17, 2026 and established with the Davis County Auditor that the Woods Cross City Council will meet on Tuesday, August 4, 2026 at 7:30 p.m. at the Woods Cross City Council Chambers, located at 1555 S 800 W Woods Cross, UT 84087 to hold a public hearing on the proposed property tax increase. The posting, and information on the main page of the city website will give instruction on how the public can participate virtually in the tax hearing.**

Memo

To: Woods Cross Mayor and City Council

From: Bryce K Haderlie, City Administrator

Date: June 2, 2026

Re: Agenda 4bIII - Presenting FY27 Property Tax Impact Schedule and A Resolution Affirming the Adoption of Said Schedule



In accordance with Utah State Code 59-2-919 (4) and 59-2-924, as the Budget Officer, I am required to include a presentation of the Property Tax Impact Schedule as a separate agenda item and have paper copies available to the public.

In summary, this schedule identifies the City's intent to propose a property tax increase to the citizens of Woods Cross to generate an additional \$994,249 in revenue to go towards the anticipated bond payments for proposed City Hall/Community Center/Hogan Park project.

In accordance with the State Code requirements and best practice recommendations, we will ask the city council to adopt the attached resolution to affirm the adoption of the FY27 Property Tax Impact Schedule.

RESOLUTION 2026-999

A RESOLUTION AFFIRMING THE ADOPTION OF THE FY27 PROPERTY TAX IMPACT SCHEDULE, PURSUANT TO UTAH CODE SECTIONS 59-2-919 AND 59-2-924

WHEREAS, Woods Cross City, Utah (the “City”) is required to comply with the Truth in Taxation and municipal budgeting requirements set forth in Utah law, including Utah Code Sections 59-2-919 and 10-6-111; and

WHEREAS, pursuant to Utah Code Section 10-6-111 and Utah Code Section 59-2-919(4)(a)(i), the City’s Budget Officer presented to the City Council and public, the Fiscal Year 2026–27 (FY27) tentative budget at the City Council’s public meeting held May 5, 2026, and June 2, 2026 (“Meetings”); and

WHEREAS, at these Meetings, the Budget Officer stated to the City Council and public that the FY27 tentative budget includes a proposed tax rate increase; and

WHEREAS, at these Meetings, the Budget Officer presented to the City Council and public, as a separate item on the agenda, a the FY27 Property Tax Impact Schedule separate from other budget documents, as defined in Utah Code Section 59-2-924; and

WHEREAS, the City Council desires to acknowledge the Budget Officer’s statement and presentations described above and to direct that the FY27 Property Tax Impact Schedule remain available for public inspection and be included as a separate agenda item at each public hearing held prior to June 30, 2026 at which the City Council discusses the proposed general fund budget for FY27.

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

1. Acknowledging that, pursuant to Utah Code Section 59-2-919(4)(a)(i), the Budget Officer presented the Fiscal Year 2026–27 (FY27) tentative budget to the City Council and public in the May5, 2026, public meeting.
2. Acknowledging that the Budget Officer made a statement to the City Council and public at the May 5th and June 2nd public meeting that the FY27 tentative budget includes a proposed tax rate increase.
3. Acknowledging that the Budget Officer presented to the City Council and public, as a separate item on the agenda in the same public meeting, the FY27 Property Tax Impact Schedule separate from other budget documents, as defined in Utah Code Section 59-2-924.
4. Affirming the adoption of the FY27 Property Tax Impact Schedule as presented on May 5, 2026.
5. Directing that the FY227 Property Tax Impact Schedule shall be available for public inspection at City Hall and online and will be included as a separate agenda item at each public hearing held prior to June 30, 2026, at which the City Council discusses the proposed general fund budget for FY27.
6. That the Mayor is authorized to sign this resolution and that it becomes effective immediately upon adoption.

PASSED AND ADOPTED BY THE CITY COUNCIL OF WOODS CROSS CITY, STATE OF UTAH, ON THIS 12TH DAY OF JUNE, 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]



Woods Cross City
Fiscal Year 2026-2027 Proposed Property Tax Impact Schedule

May 1, 2026

Woods Cross City will consider an increase to its property tax rate from .001392 to .002079 (estimated) to generate an additional \$994,249 in revenue. If the property tax rate is increased, this revenue would be used to pay a portion of the bond payments towards the City Hall/Hogan Park project. The following information is intended to provide decision makers and the public with an explanation of how the City's operations would be affected if the property tax increase is adopted.

Woods Cross City's Current Property Tax Rate (based on 2025 Tax Year, will be updated as soon as available)	0.001392	
Woods Cross City's Current Property Tax Revenue (based on Utah State Tax Commission information dated 4/30/2026)	\$2,140,630	
Proposed Total Property Tax Revenue with Tax Change	\$3,134,879	
New Property Tax Revenue to Woods Cross City	\$994,249	
Estimated Approximate Percentage Increase in Tax Revenue	46.45%	
	Monthly	Annual
Estimated Increase to a Primary Residence of \$513,000 (based on 2025 Tax Year Average Value)	\$15.20	\$182.42
Estimated Increase to a Business Valued at \$969,000 (based on 2025 Tax Year Average Value)	\$26.91	\$626.49

Departments Affected by Tax Increase:

The City did not receive a property tax increase in FY 2026. The proposed FY 2027 budget does not include a targeted revenue increase to address prior-year funding needs and support ongoing operations.

	BUDGET WITHOUT TAX INCREASE	PROPOSED BUDGET	BUDGET CHANGE
GENERAL GOVERNMENT			
TOTAL GENERAL GOVERNMENT	\$1,890,908	\$1,890,908	\$0
Impact of Tax Increase - Not Applicable. No Property Tax Increase Proposed.			
PUBLIC SAFETY			
TOTAL PUBLIC SAFETY	\$4,522,159	\$4,522,159	\$0
Impact of Tax Increase - Not Applicable. No Property Tax Increase Proposed.			
COMMUNITY DEVELOPMENT			
TOTAL COMMUNITY DEVELOPMENT	\$437,014	\$437,014	\$0
Impact of Tax Increase - Not Applicable. No Property Tax Increase Proposed.			
STREETS AND PUBLIC WORKS			
TOTAL STREETS AND PUBLIC WORKS	\$481,461	\$481,461	\$0
Impact of Tax Increase - Not Applicable. No Property Tax Increase Proposed.			
PARKS, RECREATION, AND CULTURE			
TOTAL PARKS, RECREATION, AND CULTURE	\$874,735	\$874,735	\$0
Impact of Tax Increase - Not Applicable. No Property Tax Increase Proposed.			
TRANSFERS AND DEBT SERVICES			
DEBT SERVICE- PW FACILITIES 2017 BOND	\$203,538	\$203,538	\$0
TRANSFERS- INTERFUND, OTHER	\$655,228	\$655,228	\$0
TRANSFERS TO DEBT SERVICES- NEW CITY HALL (PROPOSED 2027 BOND)	\$0	\$994,249	\$994,249
TOTAL TRANSFER TO DEBT SERVICES	\$858,766	\$1,853,015	\$994,249
Impact of Tax Increase - Absent the proposed revenue increase, General Fund transfers supporting proposed debt service obligations for the Woods Cross City Hall and adjacent Hogan Park would not be funded. City Hall is 50-plus years old, undersized, and subject to seismic and subsidence hazards.			
Total Budget Impact	\$9,065,043	\$10,059,292	\$994,249

Memo



To: Woods Cross Mayor and City Council

From: Bryce K Haderlie, City Administrator

Date: June 8, 2026

Re: Public Hearing for Compensation of Elected and Appointed Officers

Subject to the requirements set forth in Utah State Code Title 10-3-818, a public hearing has been set regarding the compensation for Executive Municipal Officers. The public hearing is scheduled for Friday, June 12, 2026, during the regular Woods Cross City council meeting starting at 6:30 p.m. During that public hearing, the public may comment on the compensation increase as noted below.

The proposed compensation of the Mayor, City Council, and Planning Commission members is included as part of this discussion to memorialize a proposed cost of living adjustment for these positions as follows:

Office or Position	FY26 Compensation	FY26 Compensation	% Increase
Mayor	\$15,872 yr.	\$16,252 yr.	2.4%
City Council Members	\$8,192 yr.	\$8,389 yr.	2.4%
Planning Commission Members	\$53.25 per mtg.	\$54.53 per mtg.	2.4%
Cross Guards and PT/Seasonal Positions	Per employee	Per Employee	2.4%

The compensation for the executive municipal officers of Woods Cross is identified in the wage tables on page 2. The cost of living (COLA) set at 2.4%. Merit and market increases vary depending on the position and information obtained through the annual wage analysis. Depending on these variables, the compensation will range from 2.12% to 6.8%.

Performance bonuses have not typically been given to employees, but Christmas bonuses have been issued in past years which range from \$500 to \$1,000 depending on position and are included in the FY26 budget.

The City Administrator, Police Chief, Assistant Police Chief, and Public Works Director are issued city vehicles to perform their work duties. There are no deferred compensation agreements for any employees, elected or appointed officials of Woods Cross City.

There is a cap on Employer contributions to the Tier 2 retirement system. In 2024-25, the contribution rates exceeded that cap and as a result, employees in the Hybrid System can now be required to pay .81% of his/her income toward the contribution. The cap for public safety Tier 2 employees was exceeded in 2020-21 and the city has paid both the employer and employee portion each year since that time. However, state law does not allow the employer to cover the 1.30% employee portion like it does the public safety/firefighter employee portion of 5.98 in 2026-27 (see tables below).

It has been customary for cities to cover public safety employee portion at 100% and pay non-public safety Tier II employees a quarterly bonus to the making them whole and maintain equity for all Tier II employees. We propose that this policy continue.

Staff recommend adoption of the proposed ordinance upon completion of the public hearing.

Utah Retirement Systems
Final Condensed Retirement Contribution Rates as a Percentage of Salary and Wages
Fiscal Year July 1, 2026 - June 30, 2027

	Tier 1 DB System			Tier 1 Post Retired		Tier 2 - DB Hybrid System				Tier 2 - DC Plan					
	Contribution Reporting Fields Tier 1 2026-2027 RATES			Post Retired Employment after 6/30/2010 - NO Amortization of UAAL**	Post Retired Employment before 7/1/2010 Optional 401(k) Cap	Tier 2 Fund	Contribution Reporting Fields Tier 2 2026-2027 RATES			Tier 2 Fund	Contribution Reporting Fields Tier 2 2026-2027 RATES				
	Employee	Employer	TOTAL				Employee	Employer	401(k)	TOTAL		Employee	Employer	401(k)	TOTAL
Public Employees															
Contributory Retirement System															
11- Local Government	6.00	10.96	16.96	4.87	12.09	111	1.30	14.95	0.00	16.25	211	0.00	4.95	10.00	14.95
12- State and School	6.00	16.70	22.70	11.25	11.45										
17- Higher Education	6.00	17.70	23.70	12.25	11.45										
Public Employees															
Noncontributory Retirement System															
15- Local Government	-	14.97	14.97	3.11	11.86	111	1.30	13.19	0.00	14.49	211	0.00	3.19	10.00	13.19
16- State and School	-	21.19	21.19	8.94	12.25	112	1.30	19.02	0.00	20.32	212	0.00	9.02	10.00	19.02
18- Higher Education	-	22.19	22.19	9.94	12.25	117	1.30	20.02	0.00	21.32	217	0.00	10.02	10.00	20.02
Public Safety															
Contributory Retirement System															
Division A (with social security)															
23- Other Division A With 2.5% COLA	12.29	21.79	34.08	10.77	23.31	122	5.98	24.85	0.00	30.83	222	0.00	10.85	14.00	24.85
Public Safety															
Noncontributory Retirement System															
Division A (with social security)															
42- State With 4% COLA	-	39.85	39.85	16.96	22.89	122	5.98	31.04	0.00	37.02	222	0.00	17.04	14.00	31.04
43- Other Division A With 2.5% COLA	-	32.54	32.54	10.25	22.29	122	5.98	24.33	0.00	30.31	222	0.00	10.33	14.00	24.33
75- Other Division A With 4% COLA	-	34.21	34.21	11.41	22.80	122	5.98	25.49	0.00	31.47	222	0.00	11.49	14.00	25.49
Division B (without social security)															
48- Bountiful With 2.5% COLA	-	50.38	50.38	26.89	23.49	122	5.98	40.97	0.00	46.95	222	0.00	26.97	14.00	40.97
Division B (with social security)															
44- Salt Lake City With 2.5% COLA	-	46.71	46.71	24.20	22.51	122	5.98	38.28	0.00	44.26	222	0.00	24.28	14.00	38.28
45- Ogden With 2.5% COLA	-	48.72	48.72	26.30	22.42	122	5.98	40.38	0.00	46.36	222	0.00	26.38	14.00	40.38
46- Provo With 2.5% COLA	-	42.23	42.23	19.61	22.62	122	5.98	33.69	0.00	39.67	222	0.00	19.69	14.00	33.69
47- Logan With 2.5% COLA	-	40.47	40.47	17.87	22.60	122	5.98	31.95	0.00	37.93	222	0.00	17.95	14.00	31.95
49- Other Division B With 2.5% COLA	-	32.57	32.57	9.95	22.62	122	5.98	24.03	0.00	30.01	222	0.00	10.03	14.00	24.03
76- Other Division B With 4% COLA	-	33.97	33.97	10.94	23.03	122	5.98	25.02	0.00	31.00	222	0.00	11.02	14.00	25.02
Firefighters' Retirement System															
Division A (with social security)															
31- Division A	15.05	1.61	16.66	-	16.66	132	5.98	14.08	0.00	20.06	232	0.00	0.08	14.00	14.08
Division B (without social security)															
32- Division B	16.71	0.34	17.05	-	17.05	132	5.98	14.08	0.00	20.06	232	0.00	0.08	14.00	14.08
Judges' Retirement System															
37- Judges' Noncontributory	-	46.00	46.00												

* Does not include the required 1.5% 401(k) contribution.

** Unfunded Actuarial Accrued Liability



Woods Cross City Non-Public Safety Proposed Pay Plan



Proposed FY27 Annual Pay Rates with 2.4% COLA

JOB TITLE	Pay Range													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Minimum						Midpoint							Maximum
CITY ADMINISTRATOR	\$150,895	\$156,919	\$163,399	\$170,148	\$177,175	\$184,492	\$192,136	\$197,900	\$203,837	\$209,952	\$216,251	\$221,873	\$227,642	\$233,577
ASSISTANT CITY ADMINISTRATOR	\$122,880	\$127,955	\$133,239	\$138,742	\$144,472	\$150,439	\$156,672	\$161,372	\$166,213	\$171,200	\$176,336	\$180,920	\$185,624	\$190,464
PUBLIC WORKS DIRECTOR	\$122,752	\$127,822	\$133,101	\$138,598	\$144,322	\$150,282	\$156,509	\$161,204	\$166,040	\$171,021	\$176,152	\$180,732	\$185,431	\$190,266
FINANCE DIRECTOR P/T	\$114,114	\$118,826	\$123,734	\$128,844	\$134,165	\$139,706	\$145,495	\$149,880	\$154,355	\$158,988	\$163,756	\$168,013	\$172,382	\$176,876
COMMUNITY DEVELOPMENT DIRECTOR	\$110,113	\$114,660	\$119,396	\$124,327	\$129,462	\$134,808	\$140,394	\$144,606	\$148,944	\$153,412	\$158,014	\$162,123	\$166,338	\$170,675
HR/RISK MANAGEMENT DIRECTOR	\$101,871	\$106,078	\$110,469	\$115,021	\$119,771	\$124,718	\$129,885	\$133,782	\$137,795	\$141,929	\$146,187	\$149,988	\$153,887	\$157,899
PUBLIC WORKS OPERATIONS MANAGER	\$90,830	\$94,373	\$98,271	\$102,329	\$106,556	\$110,956	\$115,553	\$119,020	\$122,591	\$126,288	\$130,056	\$133,438	\$136,907	\$140,477
WATER/STORM WATER SUPERINTENDENT	\$75,014	\$78,112	\$81,338	\$84,698	\$88,196	\$91,838	\$95,643	\$98,512	\$101,468	\$104,512	\$107,647	\$110,446	\$113,317	\$116,272
COMMUNITY SERVICE COORDINATOR	\$68,275	\$71,095	\$74,031	\$77,089	\$80,272	\$83,588	\$87,051	\$89,662	\$92,352	\$95,123	\$97,977	\$100,524	\$103,138	\$105,827
PARKS/STREET SUPERINTENDENT	\$66,235	\$68,970	\$71,819	\$74,785	\$77,874	\$81,090	\$84,450	\$86,983	\$89,593	\$92,280	\$95,049	\$97,520	\$100,056	\$102,664
FINANCE CLERK/CITY RECORDER	\$69,492	\$72,362	\$75,350	\$78,462	\$81,703	\$85,077	\$88,602	\$91,260	\$93,998	\$96,818	\$99,722	\$102,315	\$104,975	\$107,712
CITY TREASURER	\$69,215	\$72,074	\$75,050	\$78,150	\$81,378	\$84,739	\$88,249	\$90,897	\$93,624	\$96,433	\$99,326	\$101,908	\$104,558	\$107,284
JUSTICE COURT ADMINISTRATOR	\$68,354	\$71,177	\$74,117	\$77,178	\$80,365	\$83,684	\$87,151	\$89,766	\$92,459	\$95,233	\$98,090	\$100,640	\$103,257	\$105,949
PARKS MANAGER	\$63,056	\$65,660	\$68,372	\$71,196	\$74,136	\$77,198	\$80,396	\$82,808	\$85,292	\$87,851	\$90,487	\$92,839	\$95,253	\$97,737
WATER/STORM WATER FOREMAN	\$61,498	\$64,038	\$66,683	\$69,437	\$72,304	\$75,291	\$78,410	\$80,762	\$83,185	\$85,681	\$88,251	\$90,546	\$92,900	\$95,322
PARKS FOREMAN	\$59,590	\$62,051	\$64,613	\$67,282	\$70,061	\$72,954	\$75,977	\$78,256	\$80,604	\$83,022	\$85,513	\$87,736	\$90,017	\$92,364
WATER OPERATOR III/STORMWATER COORD.	\$55,213	\$57,493	\$59,868	\$62,340	\$64,915	\$67,596	\$70,396	\$72,508	\$74,683	\$76,924	\$79,232	\$81,292	\$83,405	\$85,580
PARKS WORKER III	\$54,379	\$56,625	\$58,964	\$61,399	\$63,935	\$66,575	\$69,334	\$71,414	\$73,556	\$75,763	\$78,035	\$80,064	\$82,146	\$84,288
STREETS MAINTENANCE OPERATOR III	\$53,016	\$55,206	\$57,486	\$59,860	\$62,332	\$64,906	\$67,601	\$69,629	\$71,718	\$73,869	\$76,085	\$78,063	\$80,093	\$82,185
RECORDS/OFFICE ADMINISTRATOR	\$53,894	\$56,120	\$58,438	\$60,851	\$63,364	\$65,981	\$68,715	\$70,776	\$72,900	\$75,087	\$77,339	\$79,350	\$81,413	\$83,536
Code Enforcement Officer I P/T	\$54,526	\$56,778	\$59,123	\$61,565	\$64,107	\$66,755	\$69,521	\$71,806	\$73,754	\$75,967	\$78,246	\$80,280	\$82,368	\$84,515
WATER/STORM WATER OPERATOR II	\$51,231	\$53,347	\$55,550	\$57,844	\$60,233	\$62,721	\$65,319	\$67,279	\$69,297	\$71,376	\$73,517	\$75,429	\$77,390	\$79,408
STREETS MAINTENANCE OPERATOR II	\$48,139	\$50,127	\$52,197	\$54,353	\$56,598	\$58,935	\$61,377	\$63,218	\$65,115	\$67,068	\$69,080	\$70,876	\$72,719	\$74,615
WATER/STORM WTR OPERATOR I (PLANNING AND PERMIT COORDINATOR)	\$46,888	\$48,824	\$50,841	\$52,940	\$55,127	\$57,404	\$59,782	\$61,575	\$63,423	\$65,325	\$67,285	\$69,035	\$70,829	\$72,676
STREETS MAINTENANCE OPERATOR I	\$46,539	\$48,461	\$50,463	\$52,547	\$54,717	\$56,977	\$59,337	\$61,118	\$62,951	\$64,840	\$66,785	\$68,521	\$70,303	\$72,136
PARKS WORKER II	\$45,869	\$47,763	\$49,736	\$51,790	\$53,929	\$56,156	\$58,482	\$60,237	\$62,044	\$63,905	\$65,822	\$67,534	\$69,290	\$71,096
PARKS WORKER I	\$44,549	\$46,389	\$48,305	\$50,300	\$52,377	\$54,540	\$56,800	\$58,504	\$60,259	\$62,067	\$63,929	\$65,591	\$67,297	\$69,051
ADMIN. ASST/UTIL. BILLING CLERK	\$43,805	\$45,406	\$47,281	\$49,234	\$51,267	\$53,385	\$55,596	\$57,264	\$58,982	\$60,752	\$62,574	\$64,201	\$65,870	\$67,588
OFFICE TECHNICIAN II P/T	\$42,919	\$44,692	\$46,538	\$48,460	\$50,461	\$52,545	\$54,722	\$56,364	\$58,055	\$59,796	\$61,590	\$63,192	\$64,834	\$66,525
JUSTICE COURT CLERK	\$41,024	\$42,718	\$44,482	\$46,320	\$48,233	\$50,225	\$52,305	\$53,875	\$55,491	\$57,156	\$58,870	\$60,401	\$61,971	\$63,587
OFFICE TECHNICIAN I	\$40,485	\$42,157	\$43,899	\$45,712	\$47,600	\$49,565	\$51,619	\$53,168	\$54,763	\$56,405	\$58,098	\$59,608	\$61,158	\$62,752

The Step-and-Grade tables represent the wage range for full-time and part-time positions employed by Woods Cross City. The tables are adjusted annually depending on Cost of Living Adjustments (COLA) and market information pertinent to the position. While it is customary for employees that meet job expectations to advance one step with the adoption of the annual budget, the steps do not reflect actual years of service, nor is there an expectation that employees will advance one step in each year of employment. Compensation is determined by the responsibility, knowledge, and difficulty relevant to the position and an employee's wage will correspond to a step within the range that most closely reflects that individual's experience and performance. As an employee advances on the career ladder for promotions etc., a step in the new position will be used that is a minimum of 2.5% but not more than 5% higher than the wage prior to the promotion. Whenever there are two steps that fall between 2.5% and 5%, the lower rate of the two will be used.

FY27 Proposed Hourly Pay Rates

JOB TITLE	Pay Range													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Minimum						Midpoint							Maximum
CITY ADMINISTRATOR	\$72.45	\$75.44	\$78.56	\$81.80	\$85.18	\$88.70	\$92.37	\$95.14	\$98.00	\$100.94	\$103.97	\$106.67	\$109.44	\$112.30
ASSISTANT CITY ADMINISTRATOR	\$69.06	\$71.52	\$74.06	\$76.70	\$79.46	\$82.33	\$85.32	\$87.58	\$90.01	\$92.51	\$95.07	\$97.69	\$100.34	\$103.07
PUBLIC WORKS DIRECTOR	\$59.02	\$61.45	\$63.99	\$66.63	\$69.36	\$72.25	\$75.24	\$77.50	\$79.83	\$82.22	\$84.60	\$86.89	\$89.24	\$91.57
FINANCE DIRECTOR/PIT	\$54.86	\$57.13	\$59.49	\$61.94	\$64.50	\$67.14	\$69.96	\$72.05	\$74.44	\$76.44	\$78.73	\$80.78	\$82.88	\$85.04
COMMUNITY DEVELOPMENT DIRECTOR	\$52.94	\$55.19	\$57.40	\$59.77	\$62.24	\$64.81	\$67.50	\$69.52	\$71.61	\$73.76	\$75.07	\$77.94	\$79.97	\$82.06
HORISX MANAGEMENT DIRECTOR	\$48.98	\$51.00	\$53.11	\$55.30	\$57.58	\$59.96	\$62.44	\$64.32	\$66.25	\$68.24	\$70.28	\$72.11	\$73.98	\$75.91
PW Operations Manager	\$43.57	\$45.37	\$47.25	\$49.20	\$51.23	\$53.34	\$55.55	\$57.22	\$58.94	\$60.71	\$62.53	\$64.35	\$66.22	\$68.14
WATERSTORM WATER SUPERINTENDENT	\$36.06	\$37.55	\$39.10	\$40.72	\$42.40	\$44.15	\$45.98	\$47.36	\$48.78	\$50.25	\$51.75	\$53.10	\$54.48	\$55.90
COMMUNITY SERVICE COORDINATOR	\$32.82	\$34.18	\$35.59	\$37.06	\$38.59	\$40.19	\$41.85	\$43.11	\$44.40	\$45.73	\$47.10	\$48.33	\$49.59	\$50.88
PARKS/STREET SUPERINTENDENT	\$31.84	\$33.16	\$34.53	\$35.95	\$37.44	\$38.99	\$40.60	\$41.82	\$43.07	\$44.37	\$45.70	\$46.88	\$48.10	\$49.36
CITY TREASURER	\$33.28	\$34.65	\$36.08	\$37.57	\$39.12	\$40.74	\$42.43	\$43.70	\$45.01	\$46.36	\$47.75	\$48.99	\$50.27	\$51.78
JUSTICE COURT ADMINISTRATOR	\$32.86	\$34.22	\$35.63	\$37.10	\$38.64	\$40.28	\$41.90	\$43.16	\$44.45	\$45.78	\$47.16	\$48.38	\$49.64	\$50.94
PARKS MANAGER	\$30.32	\$31.57	\$32.87	\$34.23	\$35.64	\$37.11	\$38.65	\$39.81	\$41.01	\$42.24	\$43.50	\$44.63	\$45.79	\$46.99
WATERSTORM WATER FOREMAN	\$29.57	\$30.79	\$32.06	\$33.38	\$34.76	\$36.20	\$37.70	\$38.83	\$39.99	\$41.10	\$42.43	\$43.53	\$44.66	\$45.83
PARKS FOREMAN	\$28.65	\$29.83	\$31.06	\$32.35	\$33.68	\$35.07	\$36.53	\$37.62	\$38.75	\$39.91	\$41.11	\$42.18	\$43.28	\$44.41
WATER OPERATOR/INFORM WATER COORD.	\$26.54	\$27.64	\$28.78	\$29.97	\$31.21	\$32.50	\$33.84	\$34.86	\$35.91	\$36.98	\$38.09	\$39.08	\$40.10	\$41.14
PARKS WORKER II	\$26.14	\$27.22	\$28.35	\$29.52	\$30.74	\$32.01	\$33.33	\$34.33	\$35.36	\$36.42	\$37.62	\$38.40	\$39.49	\$40.52
STREETS MAINTENANCE OPERATOR III	\$25.49	\$26.54	\$27.64	\$28.78	\$29.97	\$31.20	\$32.50	\$33.68	\$34.48	\$35.51	\$36.68	\$37.53	\$38.51	\$39.51
RECORDS/OFFICE ADMINISTRATOR	\$25.91	\$26.98	\$28.10	\$29.26	\$30.46	\$31.72	\$33.04	\$34.03	\$35.05	\$36.10	\$37.18	\$38.15	\$39.14	\$40.16
Code Enforcement Officer I	\$26.21	\$27.30	\$28.42	\$29.60	\$30.82	\$32.09	\$33.42	\$34.43	\$35.46	\$36.62	\$37.62	\$38.60	\$39.60	\$40.63
WATERSTORM WATER OPERATOR II	\$24.63	\$25.65	\$26.71	\$27.81	\$28.96	\$30.15	\$31.40	\$32.35	\$33.32	\$34.32	\$35.34	\$36.26	\$37.21	\$38.18
STREETS MAINTENANCE OPERATOR II	\$23.14	\$24.10	\$25.09	\$26.13	\$27.21	\$28.33	\$29.51	\$30.59	\$31.31	\$32.24	\$33.21	\$34.08	\$34.96	\$35.87
WATERSTORM WTR OPERATOR I/PLANNING AND PERMIT COORDINATOR	\$22.54	\$23.47	\$24.44	\$25.45	\$26.50	\$27.60	\$28.74	\$29.60	\$30.49	\$31.41	\$32.35	\$33.19	\$34.05	\$34.94
STREETS MAINTENANCE OPERATOR I	\$22.37	\$23.30	\$24.26	\$25.26	\$26.31	\$27.39	\$28.53	\$29.38	\$30.26	\$31.17	\$32.11	\$32.94	\$33.80	\$34.68
PARKS WORKER I	\$22.05	\$22.96	\$23.91	\$24.90	\$25.93	\$27.00	\$28.12	\$28.96	\$29.83	\$30.72	\$31.65	\$32.47	\$33.31	\$34.18
ADMIN ASSIST/UTILITY BILLING CLERK	\$21.42	\$22.30	\$23.22	\$24.18	\$25.18	\$26.22	\$27.31	\$28.13	\$28.97	\$29.84	\$30.74	\$31.53	\$32.35	\$33.20
OFFICE TECHNICIAN II	\$20.96	\$21.83	\$22.73	\$23.67	\$24.65	\$25.67	\$26.73	\$27.53	\$28.36	\$29.21	\$30.08	\$30.87	\$31.67	\$32.49
OFFICE TECHNICIAN I	\$20.63	\$21.49	\$22.37	\$23.30	\$24.26	\$25.26	\$26.31	\$27.10	\$28.15	\$28.75	\$29.61	\$30.38	\$31.17	\$31.98
JUSTICE COURT CLERK	\$19.72	\$20.54	\$21.39	\$22.27	\$23.19	\$24.15	\$25.15	\$25.90	\$26.68	\$27.48	\$28.30	\$29.04	\$29.79	\$30.57
OFFICE TECHNICIAN I	\$19.46	\$20.27	\$21.11	\$21.98	\$22.88	\$23.83	\$24.82	\$25.56	\$26.33	\$27.12	\$27.93	\$28.66	\$29.40	\$30.17



Woods Cross City Public Safety Approved Pay Plan



Proposed FY27 Yearly Rate at 2028 Hours

JOB TITLE	Pay Range											
	1	2	3	4	5	6	7	8	9	10	11	12
Minimum						Midpoint						Maximum
POLICE CHIEF	\$137,696					\$168,792						\$199,888
ASSISTANT POLICE CHIEF	\$112,819					\$139,433						\$166,046
POLICE SERGEANT							\$105,412	\$108,047	\$110,749	\$113,517	\$116,355	\$119,264
MASTER POLICE OFFICER							\$80,435	\$82,446	\$84,507	\$86,620		
SENIOR POLICE OFFICER	\$64,522	\$67,748	\$71,135	\$72,913	\$74,736	\$76,605						
POLICE OFFICER												
POLICE OFFICER IN TRAINING	\$61,296											

The Step-and-Grade tables represent the wage range for full-time and part-time positions. The tables are adjusted annually depending on Cost of Living Adjustments (COLA) and market information pertinent to the position. While it is customary for employees that meet job expectations to advance one step with the adoption of the annual budget, this steps do not reflect actual years of service, nor is there an expectation that employees will advance one step in each year of employment. Compensation is determined by the responsibility, knowledge, and difficulty relevant to the position and an employee's wage will correspond to a step within the range that most closely reflects that individual's experience and performance. As an employee advances on the career ladder for promotions etc., a step in the new position will be used that is a minimum of 2.5% but not more than 5% higher than the wage prior to the promotion. Whenever there are two steps that fall between 2.5% and 5%, the lower rate of the two will be used.

Proposed FY27 Hourly Pay Rates

JOB TITLE	Pay Range											
	1	2	3	4	5	6	7	8	9	10	11	12
Minimum						Midpoint						Maximum
POLICE CHIEF	\$66.20					\$81.15						\$96.10
ASSISTANT POLICE CHIEF	\$54.24					\$67.04						\$79.83
POLICE SERGEANT							\$50.68	\$51.95	\$53.24	\$54.58	\$55.94	\$57.34
MASTER POLICE OFFICER							\$43.73	\$44.82	\$45.94	\$47.09		
SENIOR POLICE OFFICER							\$38.67	\$39.64	\$40.63	\$41.64		
POLICE OFFICER	\$31.02	\$32.57	\$34.20	\$35.05	\$35.93	\$36.83						
POLICE OFFICER IN TRAINING*	\$29.47											

Woods Cross City

Public Hearing Notice

FY2027 Compensation Schedule for Elected and Statutory Officers

A public hearing will be held on June 12, 2026, within the regular session of City Council, beginning at 6:30 p.m., at the Woods Cross City Hall, 1555 South 800 West, Wood Cross, Utah.

The purpose of this hearing is to take public input on enacting an ordinance amending the compensation schedule for elected and statutory officers per UCA § 10-3-818.

All interested citizens are invited and encouraged to attend in person or by videoconference <https://zoom.us/j/9358074960>

Certificate of Posting

The undersigned, duly appointed City Recorder, does hereby certify that the above notice was posted and disseminated according to Utah State Code on this 28th day of May 2025 at the following locations:

1. Woods Cross City Hall Noticing Board
2. Woods Cross City Website <https://woodscross.gov>
3. Public Notice Website: <https://www.utah.gov/pmn/index.html>

/s/ Annette Hanson
Woods Cross City Recorder
May 28, 2026

Documents for the Public Hearing
for the Proposed
Adoption of the Fiscal Year 2026-27
(FY27) Woods Cross Compensation Schedule
For Elected and Statutory Officers



In accordance with Utah Code § 10-3-818, the Woods Cross City Council will hold a public hearing regarding the proposed FY27 Compensation Schedule For Elected and Statutory Officers, as advertised on the Utah Public Notice Website: <https://www.utah.gov/pmn/>.

The proposed Cost Of Living Adjustment (COLA) is 2.4% for all employees, City Council Members, Planning Commission Members, Crossing Guards and Seasonal Positions. Merit increases will vary depending on position and information obtained through the annual wage analysis and identified in the compensation tables that will be presented prior to the public hearing.

Questions regarding the proposed changes can be directed to City Administrator, Bryce Haderlie at bhaderlie@woodscross.gov or by calling 801.677.1009.

Sincerely,

A handwritten signature in blue ink that reads "Bryce K Haderlie".

Bryce K Haderlie
City Administrator

THE CITY OF WOODS CROSS, UTAH

ORDINANCE NO. 640

AN ORDINANCE OF THE WOODS CROSS CITY COUNCIL AUTHORIZING A SALARY COMPENSATION INCREASE FOR ELECTED, EXECUTIVE AND ALL EMPLOYEES OF THE CITY FOR FISCAL YEAR 2026-2027

WHEREAS, Section 10-3-818 Utah Code as last amended directs the municipal governing body to set Executive Municipal Officer compensation rates after notifying the public of its intention to do so and conducting a public hearing related to such action; and

WHEREAS, The Woods Cross City compensates full-time, part-time, seasonal employees as well as appointed and elected officials to conduct city business and has a desire to fairly compensate those individuals within the market and scope of the services that they provide for the betterment of the City; and

WHEREAS, the City Council proposes a 2.4% Cost of Living Adjustment in conjunction with market and merit increases for all full-time, permanent part-time city employees, crossing guards, planning commission members and city council members, in Fiscal Year 2026-2027 (“FY27”); and

WHEREAS, the City Council held a public hearing on this issue on June 12, 2026 and finds now that increases in compensation for all full-time, part-time, seasonal employees as well as executive municipal (appointed) and elected officials are appropriate and necessary for the continued successful operation of the City.

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

Section 1. For the purposes of compensation and compliance with Section 10-3-818, Utah Code amended, Woods Cross City identifies the following positions as Executive Municipal Officers: City Administrator, Police Chief, Assistant Police Chief, Public Works Director, Community Development Director, HR/Risk Management Director, Finance Director.

Section 2. The compensation increase for all full-time, part-time, seasonal employees as well as appointed and elected officials, and the aforementioned Executive Municipal Officers, is hereby set as follows for the FY27 budget: 2.4% Cost of Living Adjustment, in addition to merit and market adjustments between 2.12% and 6.8%, based on the salary survey and other information relevant to these positions and as identified in Exhibit A.

Section 3. For the FY27 Budget year, the City will pay 100% of the 5.98% Public Safety “Employee” contribution portion of the Tier 2 Defined Benefit Hybrid System as part of the regular payroll process as identified in Exhibit B.

Section 4. Because Utah State Law does not permit the City to pay the Tier 2 Public Employee, "Employee" portion of the retirement rate. For the FY25 Budget year, the City will pay the Tier 2 Public Employees a Bonus at the beginning of each quarter of the year, one quarter (1/4) of the 1.30% "Employee" contribution portion of the Tier 2 Defined Benefit Hybrid System as identified in Exhibit B. This Bonus is not considered part of the Tier 2 Public Employees regular compensation and may be adjusted or rescinded by action of the city council at any time.

Section 5. This ordinance shall become effective immediately upon adoption and shall take immediate effect on the first pay period that includes July 1, 2026.

PASSED AND ADOPTED BY THE CITY COUNCIL OF WOODS CROSS CITY, UTAH, ON THIS 12TH DAY OF JUNE 2026.

WOODS CROSS CITY

ATTEST:

By: _____
Ryan Westergard, Mayor

Annette Hanson, City Recorder

COUNCIL 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]



EXHIBIT A


Office or Position	FY25 Compensation	FY26 Compensation	% Increase
Mayor	\$15,872 yr.	\$16,252 yr.	2.4%
City Council Members	\$8,192 yr.	\$8,389 yr.	2.4%
Planning Commission Members	\$53.25 per mtg.	\$54.53 per mtg.	2.4%
Cross Guards and PT/Seasonal Positions	Per Employee	Per Employee	2.4%



Woods Cross City Public Safety

Approved Pay Plan

Proposed FY27 Yearly Rate at 2028 Hours



JOB TITLE	Pay Range												
	1	2	3	4	5	6	7	8	9	10	11	12	
POLICE CHIEF	\$137,696					\$168,792							\$199,888
ASSISTANT POLICE CHIEF	\$112,819					\$139,433							\$166,046
POLICE SERGEANT							\$105,412	\$108,047	\$110,749	\$113,517	\$116,355	\$119,264	
MASTER POLICE OFFICER								\$80,951	\$83,224	\$85,555	\$87,944	\$100,392	
SENIOR POLICE OFFICER									\$80,435	\$82,446	\$84,507	\$86,620	
POLICE OFFICER	\$64,522	\$67,748	\$71,135	\$72,913	\$74,736	\$76,605							
POLICE OFFICER IN TRAINING	\$61,296												

The Step-and-Grade tables represent the wage range for full-time and part-time positions. The tables are adjusted annually depending on Cost of Living Adjustments (COLA) and market information pertinent to the position. While it is customary for employees that meet job expectations to advance one step with the adoption of the annual budget, the steps do not reflect actual years of service, nor is there an expectation that employees will advance one step in each year of employment. Compensation is determined by the responsibility, knowledge, and difficulty relevant to the position and an employee's wage will correspond to a step within the range that most closely reflects that individual's experience and performance. As an employee advances on the career ladder for promotions etc., a step in the new position will be used that is a minimum of 2.5% but, not more than 5%, higher than the wage prior to the promotion. Whenever there are two steps that fall between 2.5% and 5%, the lower rate of the two will be used.

The Step-and-Grade tables represent the wage range for full-time and part-time positions employed by Woods Cross City. The tables are adjusted annually depending on Cost of Living Adjustments (COLA) and market information pertinent to the position. While it is customary for employees that meet job expectations to advance one step with the adoption of the annual budget, the steps do not reflect actual years of service, nor is there an expectation that employees will advance one step in each year of employment.

Compensation is determined by the responsibility, knowledge, and difficulty relevant to the position and an employees' wage will correspond to a step within the range that most closely reflects that individuals experience and performance.



Woods Cross City Non-Public Safety Proposed Pay Plan



Proposed FY27 Annual Pay Rates with 2.4% COLA

JOB TITLE	Pay Range													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Minimum						Midpoint							Maximum
CITY ADMINISTRATOR	\$150,895	\$156,919	\$163,399	\$170,148	\$177,175	\$184,492	\$192,138	\$197,900	\$203,837	\$209,952	\$216,251	\$221,873	\$227,642	\$233,577
ASSISTANT CITY ADMINISTRATOR	\$122,880	\$127,955	\$133,239	\$138,742	\$144,472	\$150,439	\$156,672	\$161,372	\$166,213	\$171,200	\$176,336	\$180,920	\$185,624	\$190,464
PUBLIC WORKS DIRECTOR	\$122,752	\$127,822	\$133,101	\$138,598	\$144,322	\$150,282	\$156,509	\$161,204	\$166,040	\$171,021	\$176,152	\$180,732	\$185,431	\$190,286
FINANCE DIRECTOR P/T	\$114,114	\$118,826	\$123,734	\$128,844	\$134,165	\$139,706	\$145,495	\$149,880	\$154,355	\$158,988	\$163,756	\$168,013	\$172,382	\$176,876
COMMUNITY DEVELOPMENT DIRECTOR	\$110,113	\$114,860	\$119,396	\$124,327	\$129,462	\$134,808	\$140,394	\$144,608	\$148,944	\$153,412	\$158,014	\$162,123	\$166,338	\$170,675
HR/RISK MANAGEMENT DIRECTOR	\$101,871	\$106,078	\$110,459	\$115,021	\$119,771	\$124,718	\$129,885	\$133,782	\$137,795	\$141,929	\$146,187	\$149,988	\$153,887	\$157,899
PUBLIC WORKS OPERATIONS MANAGER	\$90,630	\$94,373	\$98,271	\$102,329	\$106,556	\$110,956	\$115,553	\$119,020	\$122,591	\$126,268	\$130,056	\$133,438	\$136,907	\$140,477
WATER/STORM WATER SUPERINTENDENT	\$75,014	\$78,112	\$81,338	\$84,698	\$88,196	\$91,838	\$95,643	\$98,512	\$101,468	\$104,512	\$107,647	\$110,446	\$113,317	\$116,272
COMMUNITY SERVICE COORDINATOR	\$68,275	\$71,095	\$74,031	\$77,089	\$80,272	\$83,588	\$87,051	\$89,682	\$92,352	\$95,123	\$97,977	\$100,524	\$103,138	\$105,827
PARKS/STREET SUPERINTENDENT	\$66,235	\$68,970	\$71,819	\$74,785	\$77,874	\$81,090	\$84,450	\$86,983	\$89,593	\$92,280	\$95,049	\$97,520	\$100,056	\$102,664
FINANCE CLERK/CITY RECORDER	\$69,492	\$72,362	\$75,350	\$78,462	\$81,703	\$85,077	\$88,602	\$91,290	\$93,998	\$96,818	\$99,722	\$102,315	\$104,975	\$107,712
CITY TREASURER	\$69,215	\$72,074	\$75,050	\$78,150	\$81,378	\$84,739	\$88,249	\$90,897	\$93,624	\$96,433	\$99,326	\$101,908	\$104,558	\$107,284
JUSTICE COURT ADMINISTRATOR	\$68,354	\$71,177	\$74,117	\$77,178	\$80,365	\$83,684	\$87,151	\$89,786	\$92,459	\$95,233	\$98,090	\$100,640	\$103,257	\$105,949
PARKS MANAGER	\$63,056	\$65,660	\$68,372	\$71,196	\$74,136	\$77,198	\$80,396	\$82,808	\$85,292	\$87,851	\$90,487	\$92,839	\$95,253	\$97,737
WATER/STORM WATER FOREMAN	\$61,498	\$64,038	\$66,683	\$69,437	\$72,304	\$75,291	\$78,410	\$80,762	\$83,185	\$85,681	\$88,251	\$90,546	\$92,900	\$95,322
PARKS FOREMAN	\$59,590	\$62,051	\$64,613	\$67,282	\$70,061	\$72,954	\$75,977	\$78,256	\$80,604	\$83,022	\$85,513	\$87,736	\$90,017	\$92,364
WATER OPERATOR III/STORMWATER COORD.	\$55,213	\$57,493	\$59,868	\$62,340	\$64,915	\$67,596	\$70,396	\$72,508	\$74,683	\$76,924	\$79,232	\$81,292	\$83,405	\$85,580
PARKS WORKER III	\$54,379	\$56,625	\$58,964	\$61,399	\$63,935	\$66,575	\$69,334	\$71,414	\$73,556	\$75,763	\$78,035	\$80,064	\$82,146	\$84,288
STREETS MAINTENANCE OPERATOR III	\$53,016	\$55,206	\$57,486	\$59,860	\$62,332	\$64,906	\$67,601	\$69,629	\$71,718	\$73,869	\$76,085	\$78,063	\$80,093	\$82,185
RECORDS/OFFICE ADMINISTRATOR	\$53,894	\$56,120	\$58,438	\$60,851	\$63,364	\$65,981	\$68,715	\$70,776	\$72,900	\$75,087	\$77,339	\$79,350	\$81,413	\$83,536
Code Enforcement Officer I P/T	\$54,526	\$56,778	\$59,123	\$61,565	\$64,107	\$66,755	\$69,521	\$71,606	\$73,754	\$75,967	\$78,246	\$80,280	\$82,368	\$84,515
WATER/STORM WATER OPERATOR II	\$51,231	\$53,347	\$55,550	\$57,844	\$60,233	\$62,721	\$65,319	\$67,279	\$69,297	\$71,376	\$73,517	\$75,429	\$77,390	\$79,408
STREETS MAINTENANCE OPERATOR II	\$48,139	\$50,127	\$52,197	\$54,353	\$56,598	\$58,935	\$61,377	\$63,218	\$65,115	\$67,068	\$69,080	\$70,876	\$72,719	\$74,615
WATER/STORM WTR OPERATOR (PLANNING AND PERMIT COORDINATOR)	\$46,888	\$48,824	\$50,841	\$52,940	\$55,127	\$57,404	\$59,782	\$61,575	\$63,423	\$65,325	\$67,285	\$69,035	\$70,829	\$72,676
STREETS MAINTENANCE OPERATOR I	\$46,539	\$48,481	\$50,463	\$52,547	\$54,717	\$56,977	\$59,337	\$61,118	\$62,951	\$64,840	\$66,785	\$68,521	\$70,303	\$72,136
PARKS WORKER II	\$45,809	\$47,763	\$49,736	\$51,790	\$53,929	\$56,156	\$58,482	\$60,237	\$62,044	\$63,905	\$65,822	\$67,534	\$69,290	\$71,096
PARKS WORKER I	\$44,549	\$46,389	\$48,305	\$50,300	\$52,377	\$54,540	\$56,800	\$58,504	\$60,259	\$62,067	\$63,929	\$65,591	\$67,297	\$69,051
ADMIN. ASST/UTIL. BILLING CLRK	\$43,605	\$45,406	\$47,281	\$49,234	\$51,267	\$53,385	\$55,596	\$57,284	\$58,982	\$60,752	\$62,574	\$64,201	\$65,870	\$67,588
OFFICE TECHNICIAN II P/T	\$42,919	\$44,692	\$46,538	\$48,460	\$50,461	\$52,545	\$54,722	\$56,364	\$58,055	\$59,796	\$61,590	\$63,192	\$64,834	\$66,525
JUSTICE COURT CLERK	\$41,024	\$42,718	\$44,482	\$46,320	\$48,233	\$50,225	\$52,305	\$53,875	\$55,491	\$57,156	\$58,870	\$60,401	\$61,971	\$63,587
OFFICE TECHNICIAN I	\$40,485	\$42,157	\$43,899	\$45,712	\$47,600	\$49,565	\$51,619	\$53,168	\$54,783	\$56,405	\$58,098	\$59,608	\$61,158	\$62,752

The Step-and-Grade tables represent the wage range for full-time and part-time positions employed by Woods Cross City. The tables are adjusted annually depending on Cost of Living Adjustments (COLA) and market information pertinent to the position. While it is customary for employees to advance one step with the adoption of the annual budget, the steps do not reflect actual years of service, nor is there an expectation that employees will advance one step in each year of employment. Compensation is determined by the responsibility, knowledge, and difficulty relevant to the position and an employee's wage will correspond to a step within the range that most closely reflects that individual's experience and performance. As an employee advances on the career ladder for promotions etc., a step in the new position will be used that is a minimum of 2.5% but not more than 5% higher than the wage prior to the promotion. Whenever there are two steps that fall between 2.5% and 5%, the lower rate of the two will be used.

EXHIBIT B

Utah Retirement Systems Final Condensed Retirement Contribution Rates as a Percentage of Salary and Wages Fiscal Year July 1, 2026 - June 30, 2027

	Tier 1 DB System			Tier 1 Post Retired			Tier 2 - DB Hybrid System			Tier 2 - DC Plan						
	Contribution Reporting Fields			Post Retired			Contribution Reporting Fields			Contribution Reporting Fields						
	Employee	Employer	TOTAL	6/30/2026 - NO Amortization of U/MAL**	Employment after 7/1/2026 Optional 401(k) Cap		Tier 2 Fund	Employee	Employer	401(k)	TOTAL	Tier 2 Fund	Employee	Employer	401(k)	TOTAL
Public Employees																
Contributory Retirement System																
11- Local Government	6.00	10.96	16.96	4.87	12.09		111	1.30	14.95	0.00	16.25	211	0.00	4.95	10.00	14.95
13- State and School	6.00	16.70	22.70	11.25	11.45		112	1.30	19.02	0.00	20.32	212	0.00	9.02	10.00	19.02
17- Higher Education	6.00	17.70	23.70	12.25	11.45		117	1.30	20.02	0.00	21.32	217	0.00	10.02	10.00	20.02
Public Employees																
Noncontributory Retirement System																
15- Local Government	-	14.97	14.97	3.11	11.86		111	1.30	13.19	0.00	14.49	211	0.00	3.19	10.00	13.19
16- State and School	-	21.19	21.19	8.94	12.25		112	1.30	19.02	0.00	20.32	212	0.00	9.02	10.00	19.02
18- Higher Education	-	22.19	22.19	9.94	12.25		117	1.30	20.02	0.00	21.32	217	0.00	10.02	10.00	20.02
Public Safety																
Contributory Retirement System																
23- Other Division A With 2.5% COLA	12.29	21.79	34.08	10.77	23.31		112	5.98	24.85	0.00	30.83	212	0.00	10.85	14.00	24.85
Public Safety																
Noncontributory Retirement System																
42- State With 4% COLA	-	39.85	39.85	16.96	22.89		112	5.98	31.04	0.00	37.02	212	0.00	17.04	14.00	31.04
43- Other Division B With 2.5% COLA	-	32.54	32.54	10.35	22.29		112	5.98	24.33	0.00	30.31	212	0.00	10.33	14.00	24.33
75- Other Division A With 4% COLA	-	34.21	34.21	11.41	22.80		112	5.98	25.49	0.00	31.47	212	0.00	11.49	14.00	25.49
46- Bournefield With 2.5% COLA	-	50.38	50.38	26.89	23.49		112	5.98	40.37	0.00	46.35	212	0.00	26.37	14.00	40.37
44- Salt Lake City With 2.5% COLA	-	46.71	46.71	24.20	22.51		112	5.98	38.28	0.00	44.26	212	0.00	24.28	14.00	38.28
45- Ogden With 2.5% COLA	-	48.72	48.72	26.30	22.42		112	5.98	40.38	0.00	46.36	212	0.00	26.38	14.00	40.38
46- Provo With 2.5% COLA	-	42.23	42.23	19.61	22.62		112	5.98	33.69	0.00	39.67	212	0.00	19.69	14.00	33.69
47- Logan With 2.5% COLA	-	40.47	40.47	17.87	22.60		112	5.98	31.55	0.00	37.53	212	0.00	17.55	14.00	31.55
49- Other Division B With 2.5% COLA	-	32.57	32.57	9.85	22.62		112	5.98	24.03	0.00	30.01	212	0.00	10.03	14.00	24.03
76- Other Division B With 4% COLA	-	33.97	33.97	10.94	23.03		112	5.98	25.02	0.00	31.00	212	0.00	11.02	14.00	25.02
Firefighters' Retirement System																
31- Division A	15.05	1.61	16.66	-	16.66		112	5.98	14.08	0.00	20.06	212	0.00	0.08	14.00	14.08
32- Division B	16.71	0.34	17.05	-	17.05		112	5.98	14.08	0.00	20.06	212	0.00	0.08	14.00	14.08
Judges' Retirement System																
37- Judges' Noncontributory	-	46.00	46.00	-	46.00											

* Does not include the required 2.5% 401(k) contribution.

** Unfunded Actuarial Accrued Liability

Effective 5/1/2024

10-3-818 Salaries in municipalities -- Notice.

- (1) The elective and statutory officers of municipalities shall receive the compensation for their services that the governing body fixes by ordinance adopting compensation or compensation schedules enacted after public hearing.
- (2)
 - (a) As used in this Subsection (2):
 - (i) "Compensation" means:
 - (A) salary, including salary paid under a contract;
 - (B) a budgeted bonus or budgeted incentive pay;
 - (C) a vehicle allowance; and
 - (D) deferred salary.
 - (ii) "Compensation increase" means an increase in any item of compensation listed in Subsection (2)(a)(i).
 - (iii) "Executive municipal officer" means:
 - (A) the city or town manager or chief administrative officer;
 - (B) the assistant city or town manager or assistant city or town chief administrative officer;
 - (C) the city or town attorney;
 - (D) an individual who is the head or chief of a city or town department or division; or
 - (E) an individual who is the chief assistant or deputy of an individual described in Subsection (2)(a)(iii)(D).
 - (b) Before a governing body may adopt a final budget or a final amended budget that includes a compensation increase for an executive municipal officer, the governing body shall:
 - (i) hold a public hearing on the compensation increase; and
 - (ii) publish notice of the time, place, and purpose of the public hearing:
 - (A) for at least seven days before the date of the public hearing; and
 - (B) as a class A notice under Section 63G-30-102.
 - (c) A public hearing under Subsection (2)(b)(i):
 - (i) shall be held separate from any other public hearing; and
 - (ii) may be held the same day as another public hearing, including immediately before or after the other public hearing.

Amended by Chapter 475, 2024 General Session

Memo

To: Woods Cross Mayor and City Council

From: Bryce K Haderlie, City Administrator

Date: June 3, 2026

Re: Public Hearing for the FY27 General Fund and Other Funds, and Adopting the FY27 Interim Budget Adoption



During this agenda item, the City Council will need to:

1. Hold the public hearing,
2. Consider adopting the attached resolution adopting the FY27 Interim Budget

FY27 Interim Budget Summary

This FY27 Interim Budget represents the anticipated revenue and proposed expenditures from July 1, 2026, to June 30, 2027. The city will operate with this budget until the final budget is adopted prior to before September 1, 2026 in conjunction with the Truth in Taxation public hearing. Amendments can be made to the budget by the city council with the final budget adoption or at other times during the budget year as defined by state law. The wages and compensation discussed in the prior agenda item are included in the attached tentative budget.

Since the initial tentative budget presentation on May 5th, the staff has continued to update information as we get more information. Items of special interest right now include:

Fund 10 - General Fund

Revenue

- The property tax revenue (10-31-100) is set the certified tax rate set by the Utah State Tax Commission in conjunction with the Davis County Auditor. The state Tax Rate Summary currently shows \$2,251,521 as the Auditor's Certified Rate Revenue, but this number has been known to change up until the final posting which is required to be completed no later than June 13. We are hoping that this number and the certified tax rate is established by the state before June 12th.
- The budget revenue shows \$994,249 in revenue in account number 10-31-111 which is the proposed new revenue through TNT. It is required to shown as a separate income stream and no expenditures can come from this revenue until it is adopted by the city council. If it is not approved in August, then it will be removed from revenue and expenditures in the budget.
- Use of Fund Balance (10-39-900) currently \$0. The city council can appropriate money from this fund which is the city's savings account. As of April 30, 2026 the account has \$3,411,564.

Expenditures

- Expenditures have been adjusted slightly in all budgets based on insurance premiums with the Trust, wage survey data, inflationary increases.
- This interim budget does not include any capital projects. We propose that these be decided by the council in a work session or council meeting in July.
- Fund Balance - Account #10-90-990 Budgeted Increase to Fund Balance is \$314,865 and represents revenue over expenses in this budget. This number will likely increase when the state provides the final Auditor's Certified Rate Revenue. This is the money that the city council can appropriate to capital projects. The city council can also add to the revenue side of the budget through acct. # 10-43-900 Budgeted Use of Fund Balance (savings) as mentioned above.

Fund 21 - Class C Special Revenue Fund (Roads)

- This account shows the Budgeted Use of Fund Balance of \$575,117 which is some of the 2022 road bond money that is appropriated for the 1100 W (2150 S to 2600 S) project that will be happening this summer.

Fund 23 – RAP Tax Fund

- This fund shows \$592,000 going into fund balance (# 23-40-920). The city council will decide which capital projects that you want to be paid from this fund. This fund can also contribute the future bond payments for the Hogan Park portion of the park improvements. As of April 5, 2026, the fund balance was \$759,324.16.

Fund 25 – Redevelopment Agency Fund

- While the RDA fund is controlled by the RDA Board (City Council members with a different name) we are including it here. The anticipated revenue is \$218,400 more than expenditures with this interim budget.

Fund 46 – Capital Improvements Development Fund

- This fund identifies the anticipated revenue of \$994,249 if the property tax increase is approved. This revenue and a portion of the fund balance (\$2,682,723.97 as of 4/30/26) can go towards the City Hall/Hogan Park project

Fund 51 – Water Enterprise Fund

- This budget includes the Well #3 and 1500 S Water Tank replacement along with the standard operating budget and bond payments.

Fund 52 – Solid Waste Enterprise Fund

- This fund shows an anticipated \$35,475 in revenue over expenses.

Fund 61 – Fleet Fund

- We anticipate replacing up to seven police vehicles from the fund in FY27.

Proposed Tax Rate

We are still waiting for the final Certified Tax Revenue and Certified Tax Rate from the State Tax Commission. The table below shows the approximation of the TNT revenue. This information will be updated when the State updates the information.

Estimated Tax Rate Table

The taxable value shows the 45% reduction on primary residence as set by state law

The estimated tax rate that when multiplied by the box below, Proposed Tax Rate Value (set by state and county) determines how much revenue will be generated.

The column shows the amount of total revenue that will be generated by a set tax rate.

Approximate Percentage increase over the Certified Tax Rate (CTR)

The average property value set by Davis

This row is the tax rate and taxes collected in 2024.

This row is the certified tax rate (CTR) and revenue generated if no tax increase is adopted.

Fiscal Year 2027 Property Tax Revenue Options										
Rate Description	Type of Property	Tax Year	Average Value	Taxable Value	Tax Rate	Amount of Tax Paid On Average Value	City Property Tax Collected	Difference From '25 CTR Revenue	% Increase	To Cover These Expense
					Proposed Tax Rate Value					
2025 TNT Approved	Residential	2025	\$513,000	\$282,150	0.001392	\$393	\$2,098,967	N/A	0.00%	This is the 2025 Certified Tax Rate and Revenue Per the State Tax Commission
	Commercial		\$969,000	\$969,000		\$1,349				
2026 Certified Tax Rate (CTR)	Residential	2026	\$513,000	\$282,150	0.001392	\$392.75	\$2,140,630	N/A	0.00%	Preliminary revenue set by State Tax Commission. This is the 2025 CTR of \$2,098,950 revenue plus \$41,680 in new growth revenue.
	Commercial		\$969,000	\$969,000	\$1,507,878,377	\$1,348.85				
Preliminary CTR To Collect \$994,249 to Cover Building Bonds	Residential	2026	\$513,000	\$282,150	0.002079	\$586.59	\$3,134,879	\$994,249	46.45%	This rate will collect the certified tax rate plus an additional \$994,249 in new tax revenue for an anticipated \$25 million dollar building bonds with a 25 year pay-off. SFD-\$193.84 annual increase, and \$665.70 annual increase for business
	Commercial		\$969,000	\$969,000	\$1,507,878,377	\$2,014.55				

Option and what the revenue would cover. See last column for additional information

This column shows how much tax would be paid by a taxpayer on the average value. You can compare the rate increases against the '24 taxes paid or the CTR and taxes paid.

By entering an amount in this box, the bottom row will calculate the rate needed to generate that amount of addition revenue over the CTR.

The amount of additional revenue generated by a tax rate higher than the CTR.

Woods Cross City

Public Hearing Notice

FY2027 Interim Budget

A public hearing will be held on June 12, 2026, within the regular session of City Council, beginning at 6:30 p.m., at the Woods Cross City Hall, 1555 South 800 West, Wood Cross, Utah.

The purpose of this hearing is to take public input on the proposed interim budget, proposed property tax increase, and Property Tax Impact Schedule for Woods Cross City Fiscal Year (FY) 2027. A copy of the FY 2027 Woods Cross City Interim Budget can be viewed at Woods Cross City Hall during regular office hours or on the Woods Cross City website at <https://WoodsCross.gov> beginning Wednesday, June 3, 2026.

All interested citizens are invited and encouraged to attend in person or by videoconference <https://zoom.us/j/9358074960>

Certificate of Posting

The undersigned, duly appointed City Recorder, does hereby certify that the above notice was posted and disseminated according to Utah State Code on this 28th day of May 2026 at the following locations:

1. Woods Cross City Hall Noticing Board
2. Woods Cross City Website <https://woodscross.gov>
3. Public Notice Website: <https://www.utah.gov/pmn/index.html>

/s/ Annette Hanson
Woods Cross City Recorder
May 28, 2026

Documents for the Public Hearing
for the Proposed
Adoption of the Fiscal Year 2026-27
(FY27) Interim Budget for the
General Fund and Other City Funds
of Woods Cross City.



In accordance with Utah State Code Title 10, Chapter 6, Woods Cross City will hold a public hearing regarding the proposed adoption of the FY27 Interim Budget, as advertised on the Utah Public Notice Website: <https://www.utah.gov/pmn/>.

The attached FY27 Interim Budget identifies the anticipated revenues and expenditures for the period beginning July 1, 2026, and continuing until adoption of the FY27 Final Budget, which must occur before September 1, 2026. Following the public hearing, the City Council will consider adopting a resolution approving the proposed interim budget.

In accordance with Utah Code § 59-2-924(8)(a)(i), the interim budget includes \$994,249 in anticipated property tax revenue associated with the proposed tax increase, along with corresponding expenditures. These revenues will be placed in a restricted account and may not be appropriated or expended unless and until the tax increase is lawfully adopted. A Property Tax Impact Statement is included with these materials and will be available at the public hearing.

If the City Council elects to pursue the proposed property tax increase, a separate Truth-in-Taxation public hearing will be noticed and conducted in accordance with Utah Code § 59-2-919 and other applicable provisions of state law.

During the public hearing, residents will have an opportunity to comment on the proposed interim budget before the City Council considers adoption of the budget by resolution.

Questions regarding the proposed changes can be directed to City Administrator, Bryce Haderlie at bhaderlie@woodscross.gov or by calling 801.677.1009.

Sincerely,

A handwritten signature in blue ink that reads 'Bryce K Haderlie'.

Bryce K Haderlie
City Administrator

Woods Cross City
Fiscal Year 2026-2027 Proposed Property Tax Impact Schedule

May 1, 2026

Woods Cross City will consider an increase to its property tax rate from .001392 to .002079 (estimated) to generate an additional \$994,249 in revenue. If the property tax rate is increased, this revenue would be used to pay a portion of the bond payments towards the City Hall/Hogan Park project. The following information is intended to provide decision makers and the public with an explanation of how the City's operations would be affected if the property tax increase is adopted.

Woods Cross City's Current Property Tax Rate (based on 2025 Tax Year, will be updated as soon as available)	0.001392	
Woods Cross City's Current Property Tax Revenue (based on Utah State Tax Commission information dated 4/30/2026)	\$2,140,630	
Proposed Total Property Tax Revenue with Tax Change	\$3,134,879	
New Property Tax Revenue to Woods Cross City	\$994,249	
Estimated Approximate Percentage Increase in Tax Revenue	46.45%	
	Monthly	Annual
Estimated Increase to a Primary Residence of \$513,000 (based on 2025 Tax Year Average Value)	\$15.20	\$182.42
Estimated Increase to a Business Valued at \$969,000 (based on 2025 Tax Year Average Value)	\$26.91	\$626.49

Departments Affected by Tax Increase:

The City did not receive a property tax increase in FY 2026. The proposed FY 2027 budget does not include a targeted revenue increase to address prior-year funding needs and support ongoing operations.

	BUDGET WITHOUT TAX INCREASE	PROPOSED BUDGET	BUDGET CHANGE
GENERAL GOVERNMENT			
TOTAL GENERAL GOVERNMENT	\$1,890,908	\$1,890,908	\$0
Impact of Tax Increase - Not Applicable. No Property Tax Increase Proposed.			
PUBLIC SAFETY			
TOTAL PUBLIC SAFETY	\$4,522,159	\$4,522,159	\$0
Impact of Tax Increase - Not Applicable. No Property Tax Increase Proposed.			
COMMUNITY DEVELOPMENT			
TOTAL COMMUNITY DEVELOPMENT	\$437,014	\$437,014	\$0
Impact of Tax Increase - Not Applicable. No Property Tax Increase Proposed.			
STREETS AND PUBLIC WORKS			
TOTAL STREETS AND PUBLIC WORKS	\$481,461	\$481,461	\$0
Impact of Tax Increase - Not Applicable. No Property Tax Increase Proposed.			
PARKS, RECREATION, AND CULTURE			
TOTAL PARKS, RECREATION, AND CULTURE	\$874,735	\$874,735	\$0
Impact of Tax Increase - Not Applicable. No Property Tax Increase Proposed.			
TRANSFERS AND DEBT SERVICES			
DEBT SERVICE- PW FACILITIES 2017 BOND	\$203,538	\$203,538	\$0
TRANSFERS- INTERFUND, OTHER	\$655,228	\$655,228	\$0
TRANSFERS TO DEBT SERVICES- NEW CITY HALL (PROPOSED 2027 BOND)	\$0	\$994,249	\$994,249
TOTAL TRANSFER TO DEBT SERVICES	\$858,766	\$1,853,015	\$994,249
Impact of Tax Increase - Absent the proposed revenue increase, General Fund transfers supporting proposed debt service obligations for the Woods Cross City Hall and adjacent Hogan Park would not be funded. City Hall is 50-plus years old, undersized, and subject to seismic and subsidence hazards.			
Total Budget Impact	\$9,065,043	\$10,059,292	\$994,249

RESOLUTION NO. 2026-1000

A RESOLUTION ADOPTING THE FISCAL YEAR 2026-2027 (FY27) INTERIM BUDGET, ACKNOWLEDGING THE FY27 PROPERTY TAX IMPACT SCHEDULE, PROVIDING FOR THE HOLDING OF PROPOSED PROPERTY TAX INCREASE AMOUNT SHALL BE HELD IN A RESTRICTED REVENUE ACCOUNT PENDING COMPLETION OF THE TRUTH IN TAXATION PROCESS, AND PROVIDING FOR RELATED MATTERS

WHEREAS, pursuant to Utah Code §10-6-113 and the Uniform Fiscal Procedures Act for Utah Cities, the Woods Cross City Council may adopt an interim budget to provide for the operation of the city pending adoption of a final budget; and

WHEREAS, the Woods Cross City Council has reviewed the Fiscal Year 2026-2027 (FY27) Interim Budget and determined that adoption of an interim budget is necessary to provide for the continued operation of City services beginning July 1, 2026, until adoption of the FY27 Final Budget; and

WHEREAS, pursuant to Utah Code §§59-2-919 and 59-2-924, the Woods Cross City Council is considering a property tax increase above the certified tax rate, has prepared and presented the FY27 Property Tax Impact Schedule, and has adopted the FY27 Property Tax Impact Schedule as part of the FY27 Interim Budget process; and

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

1. That the Interim Budget set forth on Exhibit "A" attached hereto and incorporated herein by reference is hereby adopted as the FY27 Interim Budget of Woods Cross City, Davis County, Utah, for the fiscal year beginning July 1, 2026, and ending June 30, 2027, in accordance with Utah Code Title 10, Chapter 6; and

2. That the FY27 Property Tax Impact Schedule has been made available to the public and presented to, reviewed by, and adopted by the Woods Cross City Council in accordance with Utah Code §§59-2-919 and 59-2-924; and

3. That the Woods Cross City Council is considering a property tax increase estimated to generate additional ad valorem property tax revenue of \$994,249 above the certified tax rate and that the required Truth in Taxation public hearing shall be held on August 4, 2026, at 7:30 p.m. in the Woods Cross City Council Chambers, located at 1555 South 800 West, Woods Cross, Utah; and

4. That the proposed property tax increase of \$994,249 shall be held in a restricted revenue account and no expenditures shall be made with this proposed revenue until, and if, it is adopted by the Woods Cross City Council following the required Truth in Taxation public hearing, adoption of a tax rate that will generate the required ad valorem tax revenue, and adoption of a Final Budget for the FY27 budget year. The City Recorder is directed to maintain the FY27 Interim

Budget, Property Tax Impact Schedule, and all related documents for public inspection and to provide all notices and filings required by Utah law; and

5. That the Mayor is authorized to sign this Resolution that shall take effect immediately upon adoption.

PASSED AND ADOPTED 12TH DAY OF JUNE 2026.

**WOODS CROSS CITY
A MUNICIPAL CORPORATION**

ATTEST:

Ryan Westergard, Mayor

Annette Hanson, City Recorder

RECORDED in the office of the City Recorder this ____ day of _____, 2026.

Voting Council Members:

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

[tie vote only]



Exhibit “A”
FY27 Interim Budget

FY2026~2027 Interim Budget

Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Original Budget	FY 2026-27 Interim Budget	Dollar Increase Yr/Yr
Revenue					
10-31-100	PROPERTY TAXES- REAL PROPERTY	2,018,393	2,157,774	2,200,000	42,226
10-31-111	PROPERTY TAXES- TNT INCREASE (new City Hall)	0	0	994,249	994,249
10-31-150	FEES IN LIEU- MOTOR VEHICLES	103,568	85,000	105,000	20,000
10-31-200	PROPERTY TAXES- PERSONAL PROP	113,914	95,500	109,005	13,505
10-31-300	SALES AND USE TAXES	4,641,527	4,450,000	4,650,000	200,000
10-31-400	DATA FRANCHISE FEES	66,862	70,000	65,000	(5,000)
10-31-500	TRANSIENT ROOM TAX	49,152	50,000	50,000	0
10-31-600	TELECOMMUNICATION TAX	39,124	30,000	35,000	5,000
10-31-700	ENERGY TAX	780,007	775,000	775,000	0
10-31-800	LOCAL TRANSIT TAXES	0	0	0	0
10-32-100	BUSINESS LICENSES AND PERMITS	25,287	25,000	30,000	5,000
10-32-110	BUSINESS LICENSE CHANGE FEE	0	0	0	0
10-32-210	BUILDING PERMITS	178,073	75,000	95,000	20,000
10-32-260	PLAN CHECK FEES	111,458	50,000	65,000	15,000
10-32-270	PLANNING & ZONING FEES	6,905	7,000	7,000	0
10-32-280	INSPECTION FEES	15,899	9,500	9,500	0
10-32-290	OTHER PERMITS	22,933	10,000	10,000	0
10-33-110	FEDERAL GRANT-GENERAL GOVT.	0	0	0	0
10-33-410	LEGACY PARKWAY GRANT	0	0	0	0
10-33-450	STATE GRANT-COPS (POLICE)	11,834	5,000	5,000	0
10-33-520	CARES ACT REVENUE	0	0	0	0
10-33-540	PUBLIC SAFETY GRANT	0	0	0	0
10-33-550	REIMBURSED POLICE TIME	74,908	70,000	70,000	0
10-33-555	RESTITUTION TO POLICE DEPT	28,423	7,000	7,000	0
10-34-150	SALE OF MAPS AND PUBLICATIONS	6,204	5,000	5,000	0
10-34-710	PARK USE FEES	4,750	3,000	3,000	0
10-34-740	FIELD USE FEES	21,185	15,000	20,000	5,000
10-34-750	MULTI-PURPOSE ROOM USE FEES	7,393	5,000	5,000	0
10-35-100	COURT FINES	190,851	225,000	210,000	(15,000)
10-36-100	INTEREST EARNINGS	110,717	97,000	105,000	8,000
10-36-110	INTEREST- BONDS (STAX, EXCISE)	2,110	3,000	3,000	0
10-36-200	RENTAL INCOME	52,761	51,600	5,600	(46,000)
10-36-300	MEMORIAL DAY CELEBRATION REV	3,146	2,500	2,500	0
10-36-320	YOUTH CITY COUNCIL REVENUE	0	0	0	0
10-36-330	RECREATION REVENUES	34,171	30,000	30,000	0
10-36-340	SNACK SHACK REVENUES	0	1,200	0	(1,200)
10-38-400	SALE OF FIXED ASSETS	134,211	20,000	20,000	0
10-38-410	SALE OF UNCLAIMED PROPERTY	0	0	0	0
10-38-710	CONTRIBUTION CURB, GUTTER, SID	2,400	0	0	0
10-38-800	A/R PAYMENTS SID SOUTHSIDE IND	0	0	0	0
10-38-900	SUNDRY REVENUES	29,004	15,000	15,000	0
10-38-935	MISC REVENUES- US BANK P-CARD PROG	0	0	7,000	7,000
10-39-200	TRANSFER FROM C.I.D.F.	0	0	0	0
10-39-300	TRANSFER IN FROM OTHER FUNDS	0	415,344	346,438	(68,906)

FY2026~2027 Interim Budget

Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Original Budget	FY 2026-27 Interim Budget	Dollar Increase Yr/Yr
10-39-900	BUDGETED USE OF FUND BALANCE	0	0	0	
Totals:		8,887,169	8,860,418	10,059,292	1,198,874
Legislative					
10-41-110	SALARIES AND WAGES	56,667	57,200	59,000	1,800
10-41-130	RETIREMENT	4,082	4,440	4,640	200
10-41-132	WORKERS COMP INSURANCE	855	1,050	1,050	0
10-41-134	MEDICARE TAX	1,472	765	1,610	845
10-41-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	11,694	16,000	13,000	(3,000)
10-41-230	SCHOOLS, SEMINARS & TRAINING	8,800	13,000	10,000	(3,000)
10-41-231	BUSINESS LUNCHES	0	0	0	0
10-41-510	INSURANCE AND SURETY BONDS	0	0	0	0
10-41-610	MISCELLANEOUS SUPPLIES	349	1,000	1,000	0
10-41-611	MEMORIAL DAY CELEBRATION	0	0	0	0
10-41-612	ACTIVITY DAY IN THE PARK	0	0	0	0
10-41-613	COMMUNITY COUNCIL	0	0	0	0
10-41-614	AIR QUALITY COMMITTEE	0	0	0	0
10-41-615	YOUTH CITY COUNCIL	0	0	0	0
10-41-620	MISCELLANEOUS SERVICES	8,846	15,000	10,000	(5,000)
10-41-625	CITY DEVELOPMENT RESERVE	0	0	0	0
10-41-740	EQUIPMENT	0	0	0	0
10-41-810	TRANSFER OUT	0	0	0	0
10-41-860	less ADM SVC FEES: OTHER FUNDS	-27,287	0	0	0
Totals:		65,478	108,455	100,300	(8,155)
Judicial					
10-42-110	SALARIES AND WAGES	180,866	196,162	201,374	5,212
10-42-111	TEMP LABOR	0	2,000	2,000	0
10-42-112	OVERTIME	4,119	6,000	6,000	0
10-42-130	RETIREMENT	39,098	44,462	43,375	(1,087)
10-42-131	GROUP HEALTH INSURANCE	19,681	19,442	20,414	972
10-42-132	WORKERS COMP INSURANCE	173	222	419	197
10-42-133	LTD INSURANCE	1,583	1,752	1,752	0
10-42-134	MEDICARE TAX	5,800	6,311	6,396	85
10-42-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	-340	1,000	1,000	0
10-42-230	SCHOOLS, SEMINARS & TRAINING	1,249	750	750	0
10-42-240	OFFICE SUPPLIES AND EXPENSE	630	900	900	0
10-42-310	PROFESSIONAL & TECHNICAL	5,449	1,000	6,000	5,000
10-42-510	INSURANCE & SURETY BONDS	0	0	0	0
10-42-610	MISCELLANEOUS SUPPLIES	427	5,000	3,000	(2,000)
10-42-620	MISC. SERVICES	25	0	0	0
10-42-621	JURY & WITNESS FEES	0	500	500	0
10-42-740	EQUIPMENT	0	0	0	0
10-42-741	EQUIPMENT UNDER \$5000	0	0	0	0
Totals:		258,760	285,501	293,880	8,379
Administrative					
10-43-110	SALARIES AND WAGES	374,507	410,902	442,000	31,098

FY2026~2027 Interim Budget

Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Original Budget	FY 2026-27 Interim Budget	Dollar Increase Yr/Yr
10-43-112	OVERTIME	5,630	3,000	6,000	3,000
10-43-130	RETIREMENT	66,786	80,101	80,816	715
10-43-131	GROUP HEALTH INSURANCE	36,870	42,702	38,761	(3,941)
10-43-132	WORKERS COMP INSURANCE	4,187	968	1,771	803
10-43-133	LTD INSURANCE	3,584	5,041	5,041	0
10-43-134	MEDICARE TAX	11,036	10,747	11,988	1,241
10-43-135	EMPLOYEE HEALTH FITNESS	120	100	100	0
10-43-210	BOOKS, SUBSCRIPTIONS & MEMBERS	2,392	3,600	3,600	0
10-43-220	PUBLIC NOTICES	0	1,000	1,000	0
10-43-230	SCHOOLS, SEMINARS & TRAINING	6,589	8,000	8,000	0
10-43-231	AUTO MILEAGE REIMBURSEMENT	0	1,500	1,500	0
10-43-232	BUSINESS & TRAINING LUNCHES	378	0	0	0
10-43-240	OFFICE SUPPLIES AND EXPENSE	10,757	12,000	12,000	0
10-43-250	EQUIPMENT MAINTENANCE & REPAIRS	1,003	4,000	4,000	0
10-43-252	FUEL PURCHASES	1,046	0	0	0
10-43-310	PROFESSIONAL & TECHNICAL SERVI	16,973	86,000	26,000	(60,000)
10-43-510	INSURANCE AND SURETY BONDS	636	650	650	0
10-43-610	MISCELLANEOUS SUPPLIES	7,355	8,000	8,000	0
10-43-620	MISCELLANEOUS SERVICES	22,400	22,000	22,000	0
10-43-710	LAND	0	0	0	0
10-43-740	EQUIPMENT OVER \$5000	0	0	0	0
10-43-741	EQUIPMENT UNDER \$5000	1,556	2,000	5,000	3,000
10-43-860	less ADM SVC FEES: OTHER FUNDS	-27,287	0	0	0
Totals:		546,517	702,311	678,227	(24,084)
Data Processing					
10-46-230	SCHOOLS, SEMINARS & TRAINING	0	0	0	0
10-46-240	SOFTWARE UPDATES	80	20,000	20,000	0
10-46-250	COMPUTER EQUIPMENT MAINT & REP	0	2,000	2,000	0
10-46-251	COMPUTER EQUIP MAINT - POLICE	0	0	0	0
10-46-310	COMPUTER SYSTEMS SUPPORT	147,277	150,000	150,000	0
10-46-311	SUPPORT - JP COURT SYSTEM	0	0	0	0
10-46-312	SUPPORT - POLICE SYSTEM	18,019	55,000	25,000	(30,000)
10-46-510	INSURANCE AND SURETY BONDS	0	0	0	0
10-46-740	EQUIPMENT OVER \$5000	18,614	40,000	20,000	(20,000)
10-46-741	EQUIPMENT - POLICE	26,375	8,000	8,000	0
10-46-745	EQUIPMENT UNDER \$5000	0	1,200	1,200	0
10-46-860	less ADM SVC FEES: OTHER FUNDS	-88,159	0	0	0
Totals:		122,206	276,200	226,200	(50,000)
Non-Departmental					
10-47-250	STREET LIGHT MAINTENANCE	35,063	93,000	35,000	(58,000)
10-47-270	STREET LIGHTS ELECTRICITY	61,374	59,000	62,000	3,000
10-47-310	CITY ENGINEER	65,705	130,000	55,000	(75,000)
10-47-510	LIABILITY INSURANCE	33,705	37,500	37,500	0
10-47-550	CARES ACT EXPENSES	0	0	0	0
10-47-620	POST OFFICE EXPENSES	847	1,000	1,000	0
10-47-621	EDUCATION REIMBURSEMENT	0	2,000	2,000	0

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Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Original Budget	FY 2026-27 Interim Budget	Dollar Increase Yr/Yr
10-47-622	CREDIT CARD FEES	20,828	25,000	25,000	0
10-47-625	SICK LEAVE CONVERSION-RETIREMT	22,287	32,000	22,000	(10,000)
10-47-630	SAFETY PROGRAM INCENTIVES/BONUS	0	6,500	6,500	0
10-47-635	EMPLOYEE RECOGNITION & APPRECIATION	0	0	8,000	8,000
10-47-800	1994-1 S.I.D. SOUTHSIDE PARK	0	0	0	0
10-47-810	CAPITAL LEASE PRINCIPAL PYMT	0	0	0	0
10-47-811	CAPITAL LEASE INTEREST EXPENSE	0	0	0	0
10-47-860	less ADM SVC FEES: OTHER FUNDS	-96,256	0	0	0
10-47-920	TRANSFER TO SOLID WASTE FUND	0	0	0	0
Totals:		143,554	386,000	254,000	(132,000)
City Attorney					
10-49-310	LEGAL - GENERAL	42,202	80,000	60,000	(20,000)
10-49-311	LEGAL - JP COURT	31,200	27,000	32,000	5,000
10-49-312	LEGAL - PUBLIC DEFENDER	8,875	7,000	9,000	2,000
10-49-860	less ADM SVC FEES: OTHER FUNDS	-29,686	0	0	0
Totals:		52,590	114,000	101,000	(13,000)
City Hall					
10-51-134	MEDICARE TAX	18	200	200	0
10-51-250	EQUIPMENT-SUPPLIES & MAINTENAN	6,398	10,000	8,000	(2,000)
10-51-255	LEASED EQUIPMENT	848	1,000	1,000	0
10-51-260	BLDGS & GROUNDS - SUPPLIES & M	18,989	65,000	25,000	(40,000)
10-51-270	UTILITIES	19,036	18,000	20,000	2,000
10-51-280	TELEPHONE	39,154	43,000	48,000	5,000
10-51-610	MISC. SUPPLIES	162	200	200	0
10-51-620	MISC. SERVICES	8,424	8,200	9,200	1,000
10-51-710	LAND	0	0	0	0
10-51-720	BUILDINGS	0	10,000	2,000	(8,000)
10-51-730	IMPROVEMENTS	0	0	0	0
10-51-740	EQUIPMENT OVER \$5000	10,642	15,000	5,000	(10,000)
10-51-741	EQUIPMENT UNDER \$5000	0	0	0	0
10-51-800	ALLOCATION TO WTR & S.W. FUND	0	0	0	0
10-51-961	TRANSFER TO FLEET FUND	10,200	7,200	7,500	300
Totals:		113,871	177,800	126,100	(51,700)
Election					
10-55-220	PUBLIC NOTICE	0	1,000	1,000	0
10-55-610	MISC. SUPPLIES	0	0	0	0
10-55-620	MISC. SERVICES	0	10,000	10,000	0
10-55-860	less ADM SVC FEES: OTHER FUNDS	-2,999	0	0	0
Totals:		-2,999	11,000	11,000	0
Community Development					
10-57-110	SALARIES AND WAGES	179,148	207,356	213,054	5,698
10-57-111	TEMPORARY LABOR	0	8,000	8,000	0
10-57-112	OVERTIME PAY	0	0	0	0
10-57-130	RETIREMENT	41,546	43,776	41,469	(2,307)
10-57-131	GROUP HEALTH INSURANCE	22,154	22,180	23,289	1,109

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Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Original Budget	FY 2026-27 Interim Budget	Dollar Increase Yr/Yr
10-57-132	WORKERS COMP INSURANCE	-1,210	3,199	2,211	(988)
10-57-133	LTD INSURANCE	1,841	1,752	1,841	89
10-57-134	MEDICARE TAX	4,044	5,742	6,400	658
10-57-210	SUBSCRIPTIONS, MEMBERSHIPS, DUES	626	800	800	0
10-57-230	MEETING ALLOWANCE	5,081	9,000	7,000	(2,000)
10-57-231	SCHOOLS, SEMINARS & TRAINING	1,170	3,000	3,000	0
10-57-232	AUTO MILEAGE REIMBURSEMENT	0	50	50	0
10-57-240	OFFICE SUPPLIES AND EXPENSE	1,589	500	1,500	1,000
10-57-250	EQUIPMENT MAINTENANCE & REPAIRS	553	1,600	1,600	0
10-57-252	FUEL PURCHASES	0	400	600	200
10-57-310	PROFESSIONAL SERVICES	157	4,300	4,300	0
10-57-510	INSURANCE AND SURETY BONDS	389	400	400	0
10-57-610	MISCELLANEOUS SUPPLIES	0	0	0	0
10-57-740	EQUIPMENT OVER \$5000	0	0	0	0
10-57-741	EQUIPMENT UNDER \$5000	11	1,500	1,500	0
Totals:		257,097	313,555	317,014	3,459
Police					
10-60-110	SALARIES AND WAGES	1,441,070	1,693,583	1,782,693	89,110
10-60-111	PARTTIME WAGES (X-GUARDS, RESERVES)	58,125	60,000	60,000	0
10-60-112	OVERTIME	137,148	120,000	120,000	0
10-60-113	OVERTIME-REIMBURSED	0	0	0	0
10-60-114	WARRANT SERVICE	0	0	0	0
10-60-130	RETIREMENT	434,644	518,664	546,607	27,943
10-60-131	GROUP HEALTH INSURANCE	294,818	372,672	390,009	17,337
10-60-132	WORKERS COMP INSURANCE	21,030	27,464	45,987	18,523
10-60-133	LTD INSURANCE	17,969	19,105	17,969	(1,136)
10-60-134	MEDICARE TAX	27,130	27,167	28,459	1,292
10-60-135	EMPLOYEE HEALTH FITNESS	170	200	200	0
10-60-210	BOOKS, SUBSCRIPTIONS & MEMBERS	14,164	12,000	13,000	1,000
10-60-230	SCHOOLS, SEMINARS & TRAINING	11,424	25,000	25,000	0
10-60-240	OFFICE SUPPLIES AND EXPENSE	2,236	5,000	5,000	0
10-60-250	EQUIPMENT OPERATIONS	12	12,000	0	(12,000)
10-60-251	EQUIPMENT MAINT. & REPAIRS	21,952	20,000	25,000	5,000
10-60-252	FUEL PURCHASES	46,438	48,000	52,000	4,000
10-60-280	ACCESS CHARGES	68,629	95,000	66,000	(29,000)
10-60-310	PROFESSIONAL & TECHNICAL SERVI	55,879	86,000	105,000	19,000
10-60-450	UNIFORM ALLOWANCE	24,205	24,000	25,000	1,000
10-60-455	SPECIAL DEPARTMENTAL SUPPLIES	45,074	38,000	40,000	2,000
10-60-456	SPECIAL DEPT SUPP- FIREARMS/AMMO	50,952	30,000	30,000	0
10-60-460	K9 PROGRAM EXPENSES	0	6,000	6,000	0
10-60-510	INSURANCE AND SURETY BONDS	25,867	25,000	25,000	0
10-60-610	MISC. SUPPLIES	525	0	0	0
10-60-620	MISC. SERVICES & EVENTS	426	2,000	2,000	0
10-60-740	EQUIPMENT OVER \$5000	4,763	56,000	0	(56,000)
10-60-741	EQUIPMENT UNDER \$5000	0	0	5,000	5,000

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Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Original Budget	FY 2026-27 Interim Budget	Dollar Increase Yr/Yr
10-60-961	TRANSFER TO FLEET FUND	261,538	180,000	192,000	12,000
Totals:		3,066,186	3,502,855	3,607,924	105,069
Fire Department					
10-62-310	PROFESSIONAL SERVICES	838,541	876,178	876,178	0
Totals:		838,541	876,178	876,178	0
Building Inspection					
10-63-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0	0
10-63-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	0
10-63-310	BUILDING INSPECTIONS	110,017	100,000	120,000	20,000
10-63-741	EQUIPMENT UNDER \$5000	0	0	0	0
Totals:		110,017	100,000	120,000	20,000
Animal Control					
10-66-620	CONTRACTED SERVICES	0	0	0	0
Totals:		0	0	0	0
Volunteer Services					
10-67-230	SCHOOLS. SEMINARS & TRAINING	120	1,000	1,000	0
10-67-610	MISC SUPPLIES-MEDICAL & PARTIE	1,055	1,000	1,000	0
10-67-740	EQUIPMENT	292	1,000	1,000	0
Totals:		1,467	3,000	3,000	0
Street Department					
10-71-110	SALARIES AND WAGES	154,785	161,701	155,909	(5,792)
10-71-111	TEMPORARY LABOR	0	0	0	0
10-71-112	OVERTIME	3,661	10,000	10,000	0
10-71-130	RETIREMENT	32,254	31,576	28,897	(2,679)
10-71-131	GROUP HEALTH INSURANCE	41,157	41,135	38,262	(2,873)
10-71-132	WORKERS COMP INSURANCE	2,388	2,615	3,762	1,147
10-71-133	LTD INSURANCE	1,814	1,941	1,941	0
10-71-134	MEDICARE TAX	2,246	2,490	2,490	0
10-71-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	500	500	0
10-71-230	SCHOOLS, SEMINARS & TRAINING	130	2,000	2,000	0
10-71-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	0
10-71-250	EQUIPMENT-SUPPLIES & MAINTENAN	32,829	32,000	32,000	0
10-71-252	FUEL PURCHASES	6,453	8,000	8,000	0
10-71-280	ACCESS CHARGES	0	1,300	1,300	0
10-71-410	SPECIAL DEPARTMENT SUPPLIES	15,273	22,500	20,000	(2,500)
10-71-510	INSURANCE	8,051	8,500	8,500	0
10-71-610	MISCELLANEOUS SUPPLIES	5,212	13,500	8,500	(5,000)
10-71-611	ROAD SALT	3,068	15,400	15,400	0
10-71-620	MISCELLANEOUS SERVICES	20,919	30,000	30,000	0
10-71-730	IMPROVEMENTS	0	0	0	0
10-71-740	EQUIPMENT OVER \$5000	0	0	0	0
10-71-741	EQUIPMENT UNDER \$5000	198	6,000	6,000	0
10-71-961	TRANSFER TO FLEET FUND	246,638	102,000	108,000	6,000
Totals:		577,075	493,158	481,461	(11,697)
Unknown or Inactive					

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Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Original Budget	FY 2026-27 Interim Budget	Dollar Increase Yr/Yr
10-77-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	0	0	0	0
10-77-230	SCHOOLS, SEMINARS & TRAINING	0	0	0	0
10-77-610	MISC. SUPPLIES	0	0	0	0
10-77-620	MISCELLANEOUS SERVICES	0	0	0	0
Totals:		0	0	0	0
City Shop					
10-79-110	SALARIES AND WAGES	14,440	15,284	16,155	871
10-79-112	OVERTIME	0	0	0	0
10-79-130	RETIREMENT	2,922	2,953	2,960	7
10-79-131	GROUP HEALTH INSURANCE	2,587	2,615	2,745	130
10-79-132	WORKERS COMP INSURANCE	231	259	388	129
10-79-133	LTD INSURANCE	175	169	169	0
10-79-134	MEDICARE TAX	201	222	234	12
10-79-230	SCHOOLS, SEMINARS & TRAINING	0	0	0	0
10-79-250	EQUIPMENT-SUPPLIES & MAINTENAN	3,407	1,500	1,500	0
10-79-255	EQUIPMENT LEASE	0	5,000	5,000	0
10-79-260	BLDGS & GROUNDS - SUPPLIES & M	87,401	34,000	34,000	0
10-79-270	UTILITIES	23,953	28,000	28,000	0
10-79-280	TELEPHONE	0	0	0	0
10-79-310	PROFESSIONAL & TECHNICAL	0	0	0	0
10-79-510	INSURANCE	643	650	650	0
10-79-610	MISC. SUPPLIES	528	1,000	1,000	0
10-79-620	MISC. SERVICES	614	2,300	2,300	0
10-79-710	LAND	0	0	0	0
10-79-730	BUILDING IMPROVEMENTS	0	0	0	0
10-79-731	PUBLIC WORKS BUILDING	0	0	0	0
10-79-740	EQUIPMENT OVER \$5000	6,704	0	0	0
10-79-741	EQUIPMENT UNDER \$5000	40	2,100	2,100	0
10-79-800	ALLOCATION OF CONSTRUCT COST	0	0	0	0
10-79-860	less ADM SVC FEES: OTHER FUNDS	-28,187	0	0	0
Totals:		115,660	96,052	97,201	1,149
Parks					
10-83-110	SALARIES AND WAGES	196,371	213,771	230,870	17,099
10-83-111	PARTTIME WAGES	52,109	42,000	46,000	4,000
10-83-112	OVERTIME	8,322	4,000	4,000	0
10-83-130	RETIREMENT	43,558	42,842	43,836	994
10-83-131	GROUP HEALTH INSURANCE	54,635	57,320	73,744	16,424
10-83-132	WORKERS COMP INSURANCE	4,007	3,504	5,633	2,129
10-83-133	LTD INSURANCE	2,486	2,691	3,118	427
10-83-134	MEDICARE TAX	6,213	3,767	4,015	248
10-83-135	EMPLOYEE HEALTH FITNESS	0	0	0	0
10-83-230	SCHOOLS, SEMINARS & TRAINING	840	2,500	2,500	0
10-83-250	EQUIPMENT-SUPPLIES & MAINTENAN	16,493	15,000	15,000	0
10-83-252	FUEL PURCHASES	6,183	5,000	5,000	0
10-83-260	BUILDING MAINT. & REPAIRS	94,228	40,000	12,000	(28,000)

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Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Original Budget	FY 2026-27 Interim Budget	Dollar Increase Yr/Yr
10-83-261	NEW- GROUNDS MAINT. & REPAIRS	5,849	35,000	69,000	34,000
10-83-262	NEW- SPORTS FIELDS MAINT & REPAIRS	0	2,000	2,000	0
10-83-270	UTILITIES	9,208	7,500	10,500	3,000
10-83-280	ACCESS CHARGES	0	1,300	1,300	0
10-83-310	PROFESSIONAL SERVICES	127,567	120,000	100,000	(20,000)
10-83-410	BEAUTIFICATION PROJECTS	3,126	2,500	3,200	700
10-83-510	INSURANCE	1,985	2,000	2,000	0
10-83-610	MISC. SUPPLIES	2,234	2,500	4,200	1,700
10-83-620	MISC. SERVICES	46,735	43,000	60,500	17,500
10-83-720	BUILDINGS	0	0	0	0
10-83-730	IMPROVEMENTS	46,452	30,000	30,000	0
10-83-740	EQUIPMENT OVER \$5000	0	0	0	0
10-83-741	EQUIPMENT UNDER \$5000	527	5,000	5,000	0
10-83-961	TRANSFER TO FLEET FUND	158,000	36,000	39,000	3,000
Totals:		887,129	719,195	772,416	53,221
Recreation					
10-86-110	SALARIES AND WAGES	36,645	37,609	39,752	2,143
10-86-111	PARTTIME WAGES	0	0	0	0
10-86-112	OVERTIME	3,524	1,000	1,000	0
10-86-130	RETIREMENT	7,865	7,266	7,283	17
10-86-131	GROUP HEALTH INSURANCE	12,881	13,073	13,726	653
10-86-132	WORKERS COMP INSURANCE	377	965	1,612	647
10-86-133	LTD INSURANCE	430	846	846	0
10-86-134	MEDICARE TAX	2,250	942	2,250	1,308
10-86-230	AUTO MILEAGE	130	500	500	0
10-86-510	INSURANCE	0	0	0	0
10-86-610	REC PROGRAM SUPPLIES	17,433	8,000	9,000	1,000
10-86-611	MEMORIAL DAY CELEBRATION	920	0	0	0
10-86-612	ACTIVITY DAY IN THE PARK	0	0	0	0
10-86-620	MISC. SERVICES	0	0	0	0
10-86-621	REC PROGRAM STAFFING COSTS	21,878	26,350	26,350	0
10-86-622	SNACK SHACK EXPENSES	0	1,100	0	(1,100)
Totals:		104,335	97,651	102,319	4,668
Debt Service					
10-89-800	ALLOCATION TO BOND PAYMENT	-200,000	-200,000	-200,000	0
10-89-810	PUB WKS FACILITY PRINCIPAL PMT	265,000	275,000	285,000	10,000
10-89-820	PUB WKS FACILITY INTEREST PMT	134,113	123,313	113,538	(9,775)
10-89-830	PUB WKS FACILITY OTHER COSTS	3,000	5,000	5,000	0
Totals:		202,113	203,313	203,538	225
Transfers, Other					
10-90-910	TRANSFERS OUT TO OTHER FUNDS	1,348,865	348,865	378,865	30,000
10-90-911	TRANSFERS- NEW CITY HALL DEBT SERVICE	0	0	994,249	994,249
10-90-990	BUDGETED INCREASE TO FUND BALANCE	0	45,329	314,420	269,091
Totals:		1,348,865	394,194	1,687,534	1,293,340
Total General Fund Expenditures		8,808,462	8,860,418	10,059,292	1,198,874

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Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Original Budget	FY 2026-27 Interim Budget	Dollar Increase Yr/Yr
Net Revenue over/(under) Expenditures		78,707	0	0	0
Class C Special Revenue Fund					
21-33-550	CDBG - GRANT	0	0	0	0
21-33-560	C ROAD FUND ALLOTMENT	565,015	500,000	565,000	65,000
21-33-570	UDOT REIMBURSEMENT FOR PROJECT	81,000	0	0	0
21-33-600	TRANSIT TAX- LOCAL	431,607	435,000	455,000	20,000
21-35-200	BOND FORFEITURES	0	0	0	0
21-36-100	INTEREST EARNINGS	68,365	75,000	60,000	(15,000)
21-36-110	INTEREST EARNINGS- 2022 BOND	68,164	40,000	30,000	(10,000)
21-36-200	REIMBURSEMENT FROM 1970 S AA	0	0	0	0
21-36-500	BOND PROCEEDS- 2022 ROAD IMP	0	0	0	0
21-38-700	CONTRIBUTION FROM PRIVATE SOURCES	0	0	0	0
21-38-710	1100 W PROJECT REIMBURSEMENTS	611	0	0	0
21-38-900	LOAN FROM RAP TAX FUND	2,472	0	0	0
21-39-100	TRANSFER FROM GENERAL FUND	50,000	50,000	50,000	0
21-39-110	TRANSFER FROM GF FOR 2022 BOND	200,000	200,000	200,000	0
21-39-200	TRANSFER FROM C.I.D.F.	0	0	0	0
21-39-900	BUDGETED USE OF FUND BALANCE	0	983,507	575,117	(408,390)
Totals:		1,467,234	2,283,507	1,935,117	(348,390)
21-40-110	SALARIES AND WAGES	0	0	0	0
21-40-111	PART-TIME WAGES	0	0	0	0
21-40-112	OVERTIME	0	0	0	0
21-40-130	RETIREMENT	0	0	0	0
21-40-131	GROUP HEALTH INSURANCE	0	0	0	0
21-40-132	WORKERS COMP INSURANCE	0	0	0	0
21-40-133	LTD INSURANCE	0	0	0	0
21-40-134	MEDICARE TAX	0	0	0	0
21-40-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	0	0	0	0
21-40-230	SCHOOLS, SEMINARS & TRAINING	0	0	0	0
21-40-240	OFFICE SUPPLIES	0	0	0	0
21-40-250	EQUIPMENT-SUPPLIES & MAINTENAN	0	0	0	0
21-40-270	ALLOCATION TO PW FACILITY CONS	0	0	0	0
21-40-310	ENGINEERING SERVICES	30,239	30,000	96,000	66,000
21-40-410	STREET MAINTENANCE	594,755	600,000	600,000	0
21-40-415	SIDEWALK MAINTENANCE	38,763	100,000	100,000	0
21-40-420	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
21-40-510	INSURANCE AND SURETY BONDS	0	0	0	0
21-40-610	MISCELLANEOUS SUPPLIES	0	0	0	0
21-40-611	ROAD SALT	0	0	0	0
21-40-620	MISCELLANEOUS SERVICES	0	0	0	0
21-40-625	MISCELLANEOUS BOND EXPENSES	0	0	0	0
21-40-710	LAND	0	0	0	0
21-40-730	STREET IMPROVEMENTS	0	1,100,000	0	(1,100,000)
21-40-731	1100W- 1750S TO 1960S WIDENING	0	0	0	0
21-40-733	800 W 1500 S TRAFFIC LIGHT	73,157	0	0	0

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Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Original Budget	FY 2026-27 Interim Budget	Dollar Increase Yr/Yr
21-40-734	SIDEWALK IMPROVEMENTS	0	0	0	0
21-40-735	ASPHALT & CONCRETE 675 W CDBG	0	0	0	0
21-40-736	2425 S 1800 W OVERLAY	0	0	0	0
21-40-737	1100W- 2150S TO 2600S WIDENING	75,741	0	736,132	736,132
21-40-738	800 W RECONSTRUCTION	0	0	0	0
21-40-739	1100W- 1960S TO 2150S RAILROAD	0	0	0	0
21-40-740	EQUIPMENT	0	0	0	0
21-40-741	EQUIPMENT UNDER \$5000	0	0	0	0
21-40-751	1100W- 500S TO 1100S WIDENING	1,396	0	0	0
21-40-752	2021 STREET OVERLAY PROJECT	0	0	0	0
21-40-753	SUBSIDENCE EXPENSES	25	0	0	0
21-40-754	400 W 1100 N (NSL) SIGNAL LIGHT	50,000	0	0	0
21-40-755	TRANSPORTATION MASTER PLAN	32,039	50,000	0	(50,000)
21-40-810	TRANSFER TO RDA FUND	0	0	0	0
21-40-820	2022 ROAD IMP BOND PRINCIPAL	315,000	325,000	334,000	9,000
21-40-830	2022 ROAD IMP BOND INTEREST	87,755	78,507	68,985	(9,522)
21-40-990	BUDGETED INCREASE TO FUND BALANCE	0	0	0	0
21-90-910	TRANSFER TO GENERAL FUND	0	0	0	0
Total Fund Expenditures		1,298,870	2,283,507	1,935,117	(348,390)
Net Revenue over/(under) Expenditures		168,364	0	0	0
Subsurface Storm Drain Special Revenue Fund					
22-34-400	SUBSURFACE DRAIN MAINT FEES	0	0	0	0
22-36-100	INTEREST EARNINGS	0	0	0	0
22-39-900	FUND BALANCE APPROPRIATION	0	0	0	0
Totals:		0	0	0	0
22-40-910	TRANSFERS OUT - STM DRN IMP FD	0	0	0	0
Total Fund Expenditures		0	0	0	0
Net Revenue over/(under) Expenditures		0	0	0	0
RAP Tax Fund					
23-31-300	RAP TAXES	546,980	540,000	580,000	40,000
23-36-100	INTEREST EARNINGS	30,132	22,000	22,000	0
23-36-500	MISCELLANEOUS REVENUE	0	0	0	0
23-38-900	LOAN FROM OTHER FUNDS	0	0	0	0
23-39-900	FUND BALANCE APPROPRIATION	0	0	0	0
Totals:		577,112	562,000	602,000	40,000
23-40-110	SALARIES AND WAGES	0	0	0	0
23-40-112	OVERTIME	0	0	0	0
23-40-130	RETIREMENT	0	0	0	0
23-40-131	GROUP HEALTH INSURANCE	0	0	0	0
23-40-132	WORKERS COMP INSURANCE	0	0	0	0
23-40-133	LTD INSURANCE	0	0	0	0
23-40-134	MEDICARE TAX	0	0	0	0
23-40-270	ALLOCATION TO PW FACILITY CONS	0	0	0	0
23-40-310	PROFESSIONAL & TECHNICAL SERVI	716	5,000	5,000	0
23-40-611	CULTURAL ACTIVITIES	0	2,500	5,000	2,500

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Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Original Budget	FY 2026-27 Interim Budget	Dollar Increase Yr/Yr
23-40-721	BLDGS- RESTROOM IMPROVEMENTS	0	45,000	0	(45,000)
23-40-729	BEAUTIFICATION- TREE PROJECT	0	50,000		
23-40-730	PARK IMPROVEMENTS	0	25,000	0	(25,000)
23-40-731	MILLS PARK CAPITAL IMPROVEMENT	116,485	55,000	0	(55,000)
23-40-732	DOG PARK PROJECT W/ NSL	83,719	120,000	0	(120,000)
23-40-733	HOGAN PARK RECONSTRUCTION	15,907	0	0	0
23-40-734	PARKING LOT- MILLS PARK	0	0	0	0
23-40-735	BEAUTIFICATION PROJECTS	0	22,000	0	(22,000)
23-40-736	MILLS PARK TRAIL OVERLAY	0	21,000	0	(21,000)
23-40-737	TOWN CENTER PLAYGROUND REPLACE	0	0	0	0
23-40-738	MORNINGSIDE PLAYGROUND REPLACE	0	0	0	0
23-40-739	BEAUTIFICATION PROJECTS- TREES	0	0	0	0
23-40-740	EQUIPMENT OVER \$5000	10,500	36,000	0	(36,000)
23-40-900	TRANSFER TO FIXED ASSETS	0	0	0	0
23-40-910	LOAN TO OTHER FUNDS (PIF-24)	(100,000)	0	0	0
23-40-920	BUDGETED INCREASE TO FUND BALANCE	0	180,500	592,000	411,500
Total Fund Expenditures		127,326	562,000	602,000	40,000
Net Revenue over/(under) Expenditures		449,785	0	0	0
Park Development Special Revenue Fund					
24-34-400	PARK IMPACT FEES	58,580	10,000	10,000	0
24-34-500	INTERGOVERNMENTAL REVENUE	0	0	0	0
24-36-100	INTEREST EARNINGS	3,118	1,500	1,500	0
24-39-100	LOAN FROM OTHER FUNDS (GF-10)	(100,000)	0	0	0
24-39-900	FUND BALANCE APPROPRIATION	0	0	0	0
Totals:		-38,302	11,500	11,500	0
24-40-310	PROFESSIONAL & TECHNICAL SERVI	0	500	500	0
24-40-710	LAND	0	0	0	0
24-40-730	PARK IMPROVEMENTS	0	0	0	0
24-40-733	WEST LEGACY TRAIL	0	0	0	0
24-40-734	PARKS & REC MASTER PLAN UPDATE	6,002	2,000	11,000	9,000
24-40-740	EQUIPMENT	0	0	0	0
24-40-900	TRANSFER TO FIXED ASSETS	0	0	0	0
24-40-905	TRANSFER LOAN TO BALANCE SHEET	0	0	0	0
24-40-910	TRANSFERS OUT TO OTHER FUNDS	0	0	0	0
24-40-990	BUDGETED INCREASE TO FUND BALANCE	0	9,000	0	(9,000)
Total Fund Expenditures		6,002	11,500	11,500	0
Net Revenue over/(under) Expenditures		-44,304	0	0	0
Redevelopment Agency Fund					
25-31-100	PROPERTY TAX INCREMENT PROJ 1	0	0	0	0
25-31-110	PROPERT TAX INCREMENT PROJ 2	0	0	0	0
25-31-120	PROPERTY TAX INCREMENT WX/WB 1	0	0	0	0
25-31-130	PROPERTY TAX INCREMENT WX3	367,813	365,000	375,000	10,000
25-31-140	PROPERTY TAX INCREMENT 2600 S	171,254	170,000	205,000	35,000
25-31-150	PROP TAX INCREMENT LEGACY CDA	306,448	305,000	330,000	25,000
25-31-160	PROP TAX INCR LEGACY CDA WX/WB	0	700	700	0

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Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Original Budget	FY 2026-27 Interim Budget	Dollar Increase Yr/Yr
25-33-550	CDBG	115,000	0	0	0
25-36-100	INTEREST EARNINGS	49,206	67,000	62,000	(5,000)
25-36-200	RENTAL INCOME	0	0	0	0
25-36-300	REPAYMENT OF NOTE RECEIVABLE	2,024	2,000	2,000	0
25-36-500	BOND PROCEEDS	0	0	0	0
25-36-900	SUNDRY REVENUES	0	0	0	0
25-38-400	SALE OF FIXED ASSETS	0	0	0	0
25-39-100	LOAN FROM CPTL IMPRV DVLP FUND	0	0	0	0
25-39-200	TRANSFER IN FROM OTHER FUNDS	0	0	0	0
25-39-900	BUDGETED USE OF FUND BALANCE	0	0	0	0
Totals:		1,011,745	909,700	974,700	65,000
25-40-110	SALARIES & WAGES	124,540	123,646	131,174	7,528
25-40-112	OVERTIME	132	500	500	0
25-40-130	RETIREMENT	11,455	24,400	24,483	83
25-40-131	GROUP HEALTH INSURANCE	13,667	14,044	14,368	324
25-40-132	WORKERS COMP INSURANCE	1,073	376	1,073	697
25-40-133	LTD INSURANCE	1,253	3,715	3,715	0
25-40-134	MEDICARE TAX	2,065	2,034	2,186	152
25-40-136	SICK LEAVE CONVERSION-RETIREMT	0	0	0	0
25-40-210	BOOKS, MEMBERSHIPS, SUBSCRIPTION	25	0	0	0
25-40-220	PUBLIC NOTICES	0	1,000	1,000	0
25-40-230	SCHOOLS, SEMINAR & TRAINING	0	0	0	0
25-40-240	OFFICE SUPPLIES	0	0	0	0
25-40-260	ALLOCATION OF CITY HALL EXPENS	44,484	61,504	52,301	(9,203)
25-40-270	UTILITIES	0	0	0	0
25-40-310	LEGAL SERVICES	62	5,000	5,000	0
25-40-311	PROFESSIONAL SERVICES	18,485	30,000	30,000	0
25-40-410	CURB, GUTTER, SIDEWALK-HERMES	0	0	0	0
25-40-510	INSURANCE	11,019	5,500	5,500	0
25-40-550	CONTRIB TO OTHER GOVTS	0	0	0	0
25-40-610	MISCELLANEOUS EXPENSES	0	0	0	0
25-40-630	DEBT PAYMENT - PROJECT AREA 1	0	0	0	0
25-40-631	DEBT PAYMENT - PROJECT AREA 2	0	0	0	0
25-40-632	AGREEMENT PAYMENT- 2600 SOUTH	99,915	120,000	135,000	15,000
25-40-633	AGREEMENT PAYMENT- 2425 S CRA	91,640	100,000	100,000	0
25-40-650	BOND DISCOUNT	0	0	0	0
25-40-660	BOND COSTS	0	0	0	0
25-40-670	AMORTIZATION OF BOND ISSUE EXP	0	0	0	0
25-40-730	SPECIAL PROJECTS	74,175	50,000	50,000	0
25-40-731	SPECIAL PROJECTS-HOUSING	124,053	200,000	200,000	0
25-40-740	EQUIPMENT	0	0	0	0
25-40-800	TRANSFER TO CAPITAL DVLPMNT FU	0	0	0	0
25-40-805	TRANSFER TO GENERAL FUND	0	0	0	0
25-40-810	BOND PRINCIPAL-500 WEST	0	0	0	0
25-40-820	BOND INTEREST-500 WEST	0	0	0	0

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Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Original Budget	FY 2026-27 Interim Budget	Dollar Increase Yr/Yr
25-40-830	BOND AGENT FEES	0	0	0	0
25-40-900	TRANSFER TO FIXED ASSETS	0	0	0	0
25-40-910	DEBT PRINCIPAL TO BALANCE SHT	0	0	0	0
25-40-920	LOAN TO OTHER FUNDS	0	0	0	0
25-90-900	LOAN PRINCIPAL TO BALANC SHEET	0	0	0	0
25-90-990	BUDGETED INCREASE TO FUND BALANCE	0	167,981	218,400	50,419
Total Fund Expenditures		618,044	909,700	974,700	65,000
Net Revenue over/(under) Expenditures		393,701	0	0	0
Youth City Council Fund					
26-36-100	INTEREST EARNINGS	2,306	2,300	2,300	0
26-36-320	YOUTH CITY COUNCIL REVENUE	6,366	1,500	1,500	0
26-38-100	TRANSFERS FROM GENERAL FUND	16,525	16,525	16,525	0
26-38-200	YCC Revenue	0	0	0	0
26-39-900	FUND BALANCE APPROPRIATION	0	0	0	0
Totals:		25,197	20,325	20,325	0
26-40-132	WORKERS COMP INSURANCE	-7	100	100	0
26-40-134	MEDICARE TAX	184	425	425	0
26-40-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	0	0	0	0
26-40-230	CONFERENCES	6,784	9,000	9,000	0
26-40-610	MISCELLANEOUS SUPPLIES	41	500	500	0
26-40-611	YCC ACTIVITIES	5,450	3,000	3,000	0
26-40-612	SCHOLARSHIPS	250	1,000	1,000	0
26-40-613	HANDCART DAYS EXPENSES	0	0	0	0
26-40-620	MISC. SERVICES-ADVISORS	2,371	4,800	4,800	0
26-40-990	BUDGETED INCREASE TO FUND BALANCE	0	1,500	1,500	0
Total Fund Expenditures		15,072	20,325	20,325	0
Net Revenue over/(under) Expenditures		10,125	0	0	0
Community of Promise Fund					
27-36-100	INTEREST EARNINGS	4,350	4,800	4,800	0
27-36-310	COMMUNITY OF PROMISE REVENUE	924	2,000	2,000	0
27-36-320	SENIORS LUNCH BUNCH REVENUE	2,217	1,500	1,500	0
27-36-500	MISC REVENUE	0	0	0	0
27-38-100	TRANSFER FROM GENERAL FUND	56,700	56,700	56,700	0
27-39-900	BUDGETED USE OF FUND BALANCE	0	0	0	0
Totals:		64,191	65,000	65,000	0
27-40-610	MISCELLANEOUS SUPPLIES	0	0	0	0
27-40-611	SENIORS-MISC EXPENSE	11,779	9,500	9,500	0
27-40-612	BEAUTIFICATION-MISC EXPENSE	0	0	0	0
27-40-613	BOOK CLUB-MISC EXPENSE	0	0	0	0
27-40-614	WELCOME BABY-MISC EXPENSE	0	0	0	0
27-40-615	HISTORIAN-MISC EXPENSE	0	0	0	0
27-40-616	SECRETARY-MISC EXPENSE	0	0	0	0
27-40-617	COMMUNITY OF PROMISE EXPENSES	23,880	51,000	51,000	0
27-40-621	LITERACY PROGRAM EXPENSES	1,563	4,500	4,500	0
27-40-990	BUDGETED INCREASE TO FUND BALANCE	0	0	0	0

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Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Original Budget	FY 2026-27 Interim Budget	Dollar Increase Yr/Yr
Total Fund Expenditures		37,221	65,000	65,000	0
Net Revenue over/(under) Expenditures		26,970	0	0	0
State Liquor Allotment Fund					
28-33-540	STATE REIMBURSED POLICE PAY	0	0	0	0
28-33-550	STATE LIQUOR REVENUE	12,740	12,000	12,000	0
28-36-100	INTEREST EARNINGS	2,482	2,500	2,500	0
28-38-100	TRANSFER FROM C.I.D. FUND	0	0	0	0
28-39-900	FUND BALANCE APPROPRIATION	0	0	0	0
Totals:		15,222	14,500	14,500	0
28-40-112	OVERTIME	0	5,000	5,000	0
28-40-131	GROUP HEALTH INSURANCE	0	0	0	0
28-40-132	WORKERS COMP INSURANCE	0	0	0	0
28-40-133	LTD INSURANCE	0	0	0	0
28-40-230	SCHOOLS, SEMINARS & TRAINING	0	0	0	0
28-40-310	PROFESSIONAL & TECHNICAL SERVI	0	0	0	0
28-40-455	SPECIAL DEPARTMENTAL SUPPLIES	3,533	3,000	3,000	0
28-40-740	EQUIPMENT OVER \$5000	0	5,000	5,000	0
28-40-990	BUDGETED INCREASE TO FUND BALANCE	0	1,500	1,500	0
Total Fund Expenditures		3,533	14,500	14,500	0
Net Revenue over/(under) Expenditures		11,689	0	0	0
1960 South Assessment Area Fund					
41-36-100	INTEREST EARNINGS	3,124	1,000	1,610	610
41-36-110	INTEREST EARNINGS- SLGS ACCOUNTS	4,081	4,000	4,000	0
41-36-700	BOND PROCEEDS	0	0	0	0
41-36-800	LOAN PROCEEDS FRM RAP TAX FUND	0	0	0	0
41-36-810	LOAN PROCEEDS FROM CIDF	0	0	0	0
41-38-100	TRANSFER FROM GEN FUND- City Assess	25,640	25,640	25,640	0
41-38-500	TRANSFER FROM GEN FUND- Add'l Supp	0		30,000	30,000
41-38-800	ACCOUNTS RECEIVABLE PAYMENTS	140,073	163,145	137,505	(25,640)
41-39-900	Fund Balance Appropriation	0	0	0	0
Totals:		172,918	193,785	198,755	4,970
41-40-220	PUBLIC NOTICES	0	0	0	0
41-40-310	ENGINEERING SERVICES	925	5,000	5,000	0
41-40-311	LEGAL SERVICES	1,603	15,000	10,000	(5,000)
41-40-312	MISCELLANEOUS EXPENSES	126,980	15,000	15,000	0
41-40-710	LAND PURCHASE	0	0	0	0
41-40-720	RELOCATION COSTS	0	0	0	0
41-40-725	EMERGENCY ACCESS CONSTRUCTION	0	0	0	0
41-40-730	IMPROVEMENTS	0	0	0	0
41-40-810	BOND PRINCIPAL PAYMENT	0	95,000	123,000	28,000
41-40-820	BOND INTEREST PAYMENT	45,100	44,625	43,505	(1,120)
41-40-830	BOND AGENT FEES	2,500	2,250	2,250	0
41-40-839	2021 SALES TAX BOND COI FEES	0	0	0	0
41-40-850	RAP TAX LOAN PRINCIPAL PAYMENT	0	0	0	0
41-40-860	RAP TAX LOAN INTEREST PAYMENT	0	0	0	0

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Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Original Budget	FY 2026-27 Interim Budget	Dollar Increase Yr/Yr
41-40-870	CIDF LOAN PRINCIPAL PAYMENT	0	0	0	0
41-40-880	CIDF LOAN INTEREST PAYMENT	0	0	0	0
41-40-990	FUND BALANCE-INCREASE/DECREASE	0	16,910	0	(16,910)
Total Fund Expenditures		177,107	193,785	198,755	4,970
Net Revenue over/(under) Expenditures		-4,189	0	0	0
Park Development Special Revenue Fund (Old)					
45-36-100	INTEREST EARNINGS	0	0	0	0
45-39-100	TRANSFER FROM FUND 24 & 23	0	0	0	0
45-40-710	LAND	0	0	0	0
45-40-730	IMPROVEMENTS	0	0	0	0
45-40-731	IMPROVEMENTS ENGINEERING	0	0	0	0
45-40-900	TRANSFER TO FUND 24	0	0	0	0
Capital Improvements Development Fund					
46-31-310	SALES TAX REVENUE WINDFALL	0	0	0	0
46-36-100	INTEREST EARNINGS	83,818	100,000	100,000	0
46-36-900	SUNDRY REVENUES	0	0	0	0
46-38-400	SALE OF FIXED ASSETS	0	0	0	0
46-39-100	TRANSFER IN FROM GEN/OTHER FUNDS	1,000,000	0	0	0
46-39-111	TRANSFERS IN- NEW CITY HALL DEBT	0	0	994,249	994,249
46-39-900	FUND BALANCE APPROPRIATION	0	0	900,000	900,000
Totals:		1,083,818	100,000	1,994,249	1,894,249
46-40-311	ENGINEERING (Storm Sewer)	0	0	0	0
46-40-600	LOAN TO RDA	0	0	0	0
46-40-610	LOAN TO SOLID WASTE FUND	0	0	0	0
46-40-710	LAND	441,090	0	0	0
46-40-720	BUILDINGS	0	0	1,000,000	1,000,000
46-40-730	IMPROVEMENTS	0	0	0	0
46-40-731	IMPROVEMENTS (Storm Sewer)	0	0	0	0
46-40-740	EQUIPMENT	0	0	0	0
46-40-810	TRANSFER OUT TO OTHER FUNDS	0	0	0	0
46-40-850	LOAN P&I- NEW CITY HALL	0	0	994,249	994,249
46-40-900	LOAN PRINCIPAL TO BALANC SHEET	0	0	0	0
46-40-910	LOAN TO OTHER FUNDS	0	0	0	0
46-40-990	FUND BALANCE-INCREASE/DECREASE	0	100,000	0	-100,000
46-90-900	MOVE LOAN TO THE BALANCE SHEET	0	0	0	0
Total Fund Expenditures		441,090	100,000	1,994,249	1,894,249
Net Revenue over/(under) Expenditures		642,728	0	0	0
Water Enterprise Fund					
51-33-100	GRANT-HOMELAND SEC.	0	0	0	0
51-33-200	ARPA REVENUE	0	0	0	0
51-36-100	INTEREST EARNINGS	10,099	27,000	17,000	(10,000)
51-36-110	INTEREST EARNINGS- BOND ACCTS	13,657	13,000	213,000	200,000
51-36-500	BOND PROCEEDS- WTR BONDS 2026	0	7,756,000	7,000,000	(756,000)
51-37-100	WATER SALES	2,269,377	2,340,229	2,457,240	117,011
51-37-200	IMPACT FEES	0	0	0	0

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Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Original Budget	FY 2026-27 Interim Budget	Dollar Increase Yr/Yr
51-37-300	WATER TURN ON FEES	0	0	0	0
51-37-305	DELINQUENT FEE	30,910	30,000	30,000	0
51-37-310	SHUT OFF FEE	7,550	6,500	6,500	0
51-37-315	RETURNED CHECK FEES	1,450			0
51-37-400	WATER METER FEES	11,250	5,000	10,000	5,000
51-38-100	TRANSFER FROM WATER IMPACT FND	0	0	0	0
51-38-110	TRANSFER FROM BOND FUND 54	0	0	0	0
51-38-300	TRANSF FROM WIFF FOR BOND PYMT	136,000	136,000	136,000	0
51-38-400	SALE OF FIXED ASSETS	13,134	30,000	10,000	(20,000)
51-38-500	CONTRIBUTED WATER LINES	0	0	0	0
51-38-900	MISC. REVENUE	21,045	4,000	4,000	0
51-39-900	BUDGETED USE TO FUND BALANCE	0	47,841	0	(47,841)
Totals:		2,514,472	10,395,570	9,883,740	(511,830)
51-40-110	SALARIES AND WAGES	299,102	333,983	367,697	33,714
51-40-111	TEMPORARY LABOR	23,020	15,000	15,000	0
51-40-112	OVERTIME	23,660	18,000	18,000	0
51-40-130	RETIREMENT	91,857	64,813	67,588	2,775
51-40-131	GROUP HEALTH INSURANCE	76,052	74,482	78,217	3,735
51-40-132	WORKERS COMP INSURANCE	4,545	3,489	6,391	2,902
51-40-133	LTD INSURANCE	3,534	5,034	6,000	966
51-40-134	MEDICARE TAX	5,608	10,640	11,143	503
51-40-135	EMPLOYEE HEALTH FITNESS	0	0	0	0
51-40-136	SICK LEAVE CONVERSION-RETIREMT	0	0	0	0
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	4,089	3,000	3,000	0
51-40-230	SCHOOLS, SEMINARS & TRAINING	3,825	4,500	4,500	0
51-40-240	OFFICE SUPPLIES AND EXPENSE	1,187	1,500	1,500	0
51-40-250	EQUIPMENT-SUPPLIES & MAINTENAN	106,822	75,500	75,500	0
51-40-252	FUEL PURCHASES	7,952	6,500	9,500	3,000
51-40-255	EQUIPMENT LEASE	439	0	0	0
51-40-260	ALLOCATION OF CITY HALL EXPENS	164,208	184,266	162,227	(22,039)
51-40-261	BUILDING & RESERVIOR MAINT.	27,919	11,500	11,500	0
51-40-270	UTILITIES	95,301	85,000	85,000	0
51-40-280	TELEPHONE	0	0	0	0
51-40-290	ALLOCATION TO PW FACILITY BOND	110,000	110,000	110,000	0
51-40-310	PROFESSIONAL & TECHNICAL SERVI	64,351	65,000	65,000	0
51-40-400	BAD DEBT EXPENSE	0	0	0	0
51-40-510	INSURANCE AND SURETY BONDS	39,218	44,500	44,500	0
51-40-511	INSURANCE CLAIM DEDUCTIBLE	0	0	0	0
51-40-610	MISCELLANEOUS SUPPLIES	11,542	18,000	18,000	0
51-40-620	MISCELLANEOUS SERVICES	51,681	55,000	55,000	0
51-40-621	METER READING SERVICES	41,480	45,000	45,000	0
51-40-622	WATER PURCHASES	29,005	34,000	36,000	2,000
51-40-623	WATER RIGHTS PURCHASES	0	0	0	0
51-40-625	SICK LEAVE CONVERSION-RETIREMT	0	0	0	0
51-40-650	DEPRECIATION	460,197	455,000	475,000	20,000

FY2026~2027 Interim Budget

Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Original Budget	FY 2026-27 Interim Budget	Dollar Increase Yr/Yr
51-40-651	AMORTIZATION EXPENSE	0	0	0	0
51-40-670	AMORTIZATION OF BOND ISSUE EXP	0	0	0	0
51-40-710	LAND	0	0	0	0
51-40-720	BUILDINGS	0	0	0	0
51-40-730	IMPROVEMENTS	11,472	0	0	0
51-40-731	1050 S CUL DE SAC WTRLINE	0	0	0	0
51-40-732	GAC VESSEL REPAIR	3,767	225,000	0	(225,000)
51-40-733	2600 S REDWOOD TLS WATERLINE	0	0	0	0
51-40-736	RESERVIOR STANDBY POWER PROJEC	0	0	0	0
51-40-737	REDWOOD RD TECHITE (ARPA)	0	0	0	0
51-40-738	1100W 500S-1100S WTRLN REPLACE	0	0	0	0
51-40-739	675 W WTRLN REPLACE- CDBG		0	0	0
51-40-740	EQUIPMENT OVER \$5000	2,286	28,000	0	(28,000)
51-40-741	EQUIPMENT UNDER \$5000	10295	0	12,333	12,333
51-40-830	DEBT SERVICE COLLECTION FEES	0	0	0	0
51-40-900	TRANSFER TO FIXED ASSETS	-71397	0	0	0
51-40-930	TRANSFER FUND 53	0	0	0	0
51-40-961	TRANSFER TO FLEET FUND	177,000	62,700	66,000	3,300
51-40-990	FUND BALANCE-INCREASE/DECREASE	0	0	50,739	50,739
51-40-910	TRANSFER TO GENERAL FUND	0	0	0	0
51-40-920	TRANSFER TO WATER NO FAULT	0	0	0	0
51-61-701	CIP- Line Replace 1100w 2150-2600s	38,621	1,256,000	0	(1,256,000)
51-61-702	CIP- Well 3 Rehabilitation	23,317	2,500,000	2,500,000	0
51-61-703	CIP- 1500 S Reservoir Replacement Prj	9,429	4,000,000	4,000,000	0
51-61-704	CIP- 2025 Water Bond Surplus Projects	0	0	500,000	500,000
51-61-705	CIP- 1500 S Waterline Project	0	0	21,300	21,300
51-80-812	2016 BOND PRINCIPAL	369,000	376,000	384,000	8,000
51-80-813	2014 BOND PRINCIPAL	110,000	110,000	110,000	0
51-80-814	2023 BOND PRINCIPAL	69,000	72,000	75,000	3,000
51-80-821	2025 BOND INTEREST	0	0	360,539	360,539
51-80-822	2016 BOND INTEREST	14,377	10,010	3,360	(6,650)
51-80-824	2023 BOND INTEREST	27,208	25,303	22,356	(2,947)
51-80-832	2016 TRUSTEE/COI FEES	2,250	2,250	2,250	0
51-80-833	2014 TRUSTEE FEES	3,100	2,100	2,100	0
51-80-834	2023 TRUSTEE/COI FEES	2,500	2,500	2,500	0
51-80-835	LEASE INTEREST - BACKHOE LOAN	0	0	0	0
51-80-900	LESS: AMORTIZED PRINCIPAL	-548,000	0	0	0
Total Fund Expenditures		2,000,816	10,395,570	9,883,740	(511,830)
Net Revenue over/(under) Expenditures		513,655	0	0	0
Solid Waste Enterprise Fund					
52-36-100	INTEREST EARNINGS	5,359	3,000	3,000	0
52-36-900	SUNDRY REVENUES	0	0	0	0
52-37-100	GARBAGE PICK UP & DISPOSAL FEES	721,034	725,000	768,000	43,000
52-37-110	GREEN WASTE PICK UP FEES	164,137	165,000	167,000	2,000
52-37-120	CURBSIDE RECYCLING FEES	296,456	300,000	300,000	0

FY2026~2027 Interim Budget

Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Original Budget	FY 2026-27 Interim Budget	Dollar Increase Yr/Yr
52-37-150	TIPPING DIVERSION CREDITS	54,590	50,000	60,000	10,000
52-37-200	GARBAGE CAN REPLACEMENT FEES	1,540	2,000	2,000	0
52-37-300	RESIDENTIAL DUMPSTER RENTAL	3,675	2,000	2,000	0
52-38-330	TRANSFER FROM GENERAL FUND	0	0	0	0
52-39-100	LOAN FROM CID FUND	0	0	0	0
52-39-900	FUND BALANCE APPROPRIATION	0	0	0	0
Totals:		1,246,791	1,247,000	1,302,000	55,000
52-40-110	SALARIES AND WAGES	42,805	40,802	77,909	37,107
52-40-112	OVERTIME	132	200	200	0
52-40-130	RETIREMENT	11,338	7,480	13,840	6,360
52-40-131	GROUP HEALTH INSURANCE	3,608	3,394	12,635	9,241
52-40-132	WORKERS COMP INSURANCE	300	45	798	753
52-40-133	LTD INSURANCE	423	291	1,489	1,198
52-40-134	MEDICARE TAX	909	828	1,409	581
52-40-136	SICK LEAVE CONVERSION-RETIREMT	0	0	0	0
52-40-260	ALLOCATION OF CITY HALL EXPENS	58,955	58,955	73,245	14,290
52-40-290	ALLOCATION TO PW FACILITY CONS	5,000	5,000	5,000	0
52-40-310	PROFESSIONAL & TECHNICAL	2,076	2,500	2,500	0
52-40-400	BAD DEBT EXPENSE	0	0	0	0
52-40-510	INSURANCE	14,306	15,800	15,800	0
52-40-610	MISCELLANEOUS SUPPLIES	931	1,000	1,000	0
52-40-620	GARBAGE PICK UP EXPENSE	240,302	241,800	235,800	(6,000)
52-40-621	TIPPING COSTS	356,404	378,000	432,000	54,000
52-40-622	SPRING & FALL CLEAN UP	48,398	50,000	50,000	0
52-40-623	GARBAGE CAN LOAN PAYMENT	0	0	0	0
52-40-624	CURBSIDE RECYCLING COLLECTION	191,560	182,700	192,700	10,000
52-40-625	GREEN WASTE COLLECTION	108,800	105,200	110,200	5,000
52-40-650	DEPRECIATION	0	0	0	0
52-40-740	EQUIPMENT OVER \$5000	148,657	40,000	40,000	0
52-40-900	MOVE DEBT PRCNPL TO BAL. SHEET	0	0	0	0
52-40-910	MOVE F.A. PURCH TO BAL. SHEET	0	0	0	0
52-40-990	FUND BALANCE-INCREASE/DECREASE	0	113,005	35,475	(77,530)
52-90-910	TRANSFER TO GENERAL FUND	0	0	0	0
Total Fund Expenditures		1,234,902	1,247,000	1,302,000	55,000
Net Revenue over/(under) Expenditures		11,889	0	0	0
Water Impact Fees Enterprise Fund					
53-36-100	INTEREST EARNINGS	25,121	26,000	26,000	0
53-36-700	PROCEEDS FROM SALE OF BONDS	0	0	0	0
53-37-200	IMPACT FEES	72,481	47,000	47,000	0
53-38-100	TRANSFER FROM FUND 54	0	0	0	0
53-39-900	FUND BALANCE APPROPRIATION	0	96,500	75,000	(21,500)
Totals:		97,602	169,500	148,000	(21,500)
53-40-310	PROFESSIONAL & TECHNICAL SERVI	0	12,000	12,000	0
53-40-710	LAND	0	0	0	0
53-40-730	IMPROVEMENTS-OTHER	0	0	0	0

FY2026~2027 Interim Budget

Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Original Budget	FY 2026-27 Interim Budget	Dollar Increase Yr/Yr
53-40-731	IMPROVEMENTS-RESERVIOR	0	0	0	0
53-40-732	IMPROVEMENT WATERLINE PROJECTS	29,346	21,500	0	(21,500)
53-40-733	IMPROVEMENTS WELL #5	0	0	0	0
53-40-734	GAC VESSELS AT TREATMENT PLANT	0	0	0	0
53-40-820	BOND INTEREST	0	0	0	0
53-40-901	TRANSFER TO FIXED ASSETS	-29,346	0	0	0
53-40-910	TRNSFR TO BND 02/08 RDMPTN FD	136,000	136,000	136,000	0
53-40-920	TRANSFER TO WATER FUND	0	0	0	0
53-40-930	TRANSFER FUND 51	0	0	0	0
Total Fund Expenditures		136,000	169,500	148,000	(21,500)
Net Revenue over/(under) Expenditures		-38,398	0	0	0
Water No Fault Fund					
54-36-100	INTEREST EARNINGS	3,780	4,000	4,000	0
54-37-200	UTILITY FEES	0	0	0	0
54-38-100	TRANSF FROM WF & WIFF	0	0	0	0
54-39-900	FUND BALANCE APPROPRIATION	0	0	0	0
Totals:		3,780	4,000	4,000	0
54-40-310	PROFESSIONAL & TECHNICAL SERVI	0	0	0	0
54-40-910	CLAIMS PAYMENTS	0	0	0	0
54-40-930	TRANSFER FUND 51	0	0	0	0
54-90-990	FUND BALANCE-INCREASE/DECREASE	0	4,000	4,000	0
Total Fund Expenditures		0	4,000	4,000	0
Net Revenue over/(under) Expenditures		3,780	0	0	0
Water Revenue Bond Reserve (Old)					
55-36-100	2002 INTEREST EARNINGS	0	0	0	0
55-38-110	2002 TRNSF WTR REV BD REDEMTN	0	0	0	0
55-38-300	TRNF FRM 51 2008 BOND RESERVE	0	0	0	0
Storm Drain Fee Enterprise Fund					
56-32-210	STORM DRAIN PERMITS	0	200	200	0
56-33-590	OTHER STATE REVENUE	0	0	0	0
56-34-400	STORM DRAIN FEES	674,837	796,000	1,000,000	204,000
56-36-100	INTEREST EARNINGS	39,497	42,624	42,624	0
56-36-RRR	SWPPP PENALTY FEES for Education	300	0	0	0
56-36-900	SUNDRY REVENUES	20	0	0	0
56-38-500	CONTRIBUTED STORM DRAINS	0	0	0	0
56-39-900	FUND BALANCE APPROPRIATION	0	389,364	16,010	(373,354)
Totals:		714,655	1,228,188	1,058,834	(169,354)
56-40-110	SALARIES AND WAGES	132,706	136,613	134,254	(2,359)
56-40-130	RETIREMENT	33,978	26,394	24,595	(1,799)
56-40-131	GROUP HEALTH INSURANCE	31,816	31,820	26,615	(5,205)
56-40-132	WORKERS COMP INSURANCE	2,201	1,991	3,044	1,053
56-40-133	LTD INSURANCE	1,487	1,525	1,370	(155)
56-40-134	MEDICARE TAX	1,986	3,111	1,947	(1,164)
56-40-136	SICK LEAVE CONVERSION-RETIREMT	0	0	0	0
56-40-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	53	300	300	0

FY2026~2027 Interim Budget

Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Original Budget	FY 2026-27 Interim Budget	Dollar Increase Yr/Yr
56-40-230	SCHOOLS, SEMINARS & TRAINING	1,573	1,500	1,500	0
56-40-231	EDUC & TRAINING, RE: SWPPP Violations	0	0	0	0
56-40-250	EQUIPMENT-SUPPLIES & MAINTENAN	1,922	2,100	2,100	0
56-40-252	FUEL PURCHASES	552	500	500	0
56-40-260	ALLOCATION OF CITY HALL EXPENS	32,640	82,390	58,665	(23,725)
56-40-270	ALLOCATION TO PW FACILITY CONS	0	0	0	0
56-40-290	ALLOCATION TO PW FACILITY BOND	85,000	85,000	85,000	0
56-40-310	PROFESSIONAL & TECHNICAL	27,903	65,000	45,000	(20,000)
56-40-400	BAD DEBT EXPENSE	0	0	0	0
56-40-510	INSURANCE AND SURETY BONDS	2,432	3,000	3,000	0
56-40-610	MISCELLANEOUS SUPPLIES	1,100	5,000	5,000	0
56-40-620	MISCELLANEOUS SERVICES	22,701	100,000	50,000	(50,000)
56-40-650	DEPRECIATION	126,603	130,000	130,000	0
56-40-730	IMPROVEMENTS	0	3,000	3,000	0
56-40-731	1500 S A-1 DRAIN LINING	0	0	0	0
56-40-732	1950 S DETENTION BASIN	0	0	0	0
56-40-733	CROSSROADS STORM DRAIN 800w 1500s	0	151,944	151,944	0
56-40-734	PHELAN PIPE OVERSIZE REIMB PROJECT	39,829	0	0	
56-40-740	EQUIPMENT	0	5,000	5,000	0
56-40-810	BOND PRINCIPAL	0	0	0	0
56-40-820	BOND INTEREST	0	0	0	0
56-40-900	TRANSFER TO FIXED ASSETS	-39,829	0	0	0
56-40-910	TRANSFERS TO/FROM OTHER FUNDS	0	0	0	0
56-40-961	TRANSFER TO FLEET FUND	87,000	42,000	45,000	3,000
56-40-910	TRANSFER TO GENERAL FUND	0	0	0	0
56-61-701	CIP- 1200 S Storm Drain Installation	0	350,000	0	(350,000)
56-61-702	CIP- Spill Response Trailer	0	0	0	0
56-61-703	CIP- 500 S Storm Drain Repair	0	0	0	0
56-61-705	CIP Projects List			281,000	
56-40-990	FUND BALANCE- INCREASE	0	0	0	0
Total Fund Expenditures		593,653	1,228,188	1,058,834	(169,354)
Net Revenue over/(under) Expenditures		121,001	0	0	0
Storm Drain Impact Fee Enterprise Fund					
57-33-590	OTHER STATE REVENUE	0	0	0	0
57-34-400	STORM DRAIN IMPACT FEES	50,285	35,000	35,000	0
57-34-410	STORM DRAIN FEES	0	0	0	0
57-36-100	INTEREST EARNINGS	24,201	22,500	22,500	0
57-36-105	DELINQUENT FEES	0	0	0	0
57-39-100	LOAN FROM C.I.D. FUND	0	0	0	0
57-39-200	TRANSFER FROM C.I.D.F.	0	0	0	0
57-39-900	FUND BALANCE APPROPRIATION	0	0	0	0
57-39-910	TRANSFERS IN - STORM DRAIN (FND-56)	0	0	0	0
Totals:		74,486	57,500	57,500	0
57-40-310	PROFESSIONAL SERVICES	185	5,000	5,000	0
57-40-510	INSURANCE AND SURETY BONDS	0	0	0	0

FY2026~2027 Interim Budget

Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Original Budget	FY 2026-27 Interim Budget	Dollar Increase Yr/Yr
57-40-610	MISC SUPPLIES	0	0	0	0
57-40-620	MISC SERVICES	0	0	0	0
57-40-650	DEPRECIATION	0	0	0	0
57-40-730	STORM DRAIN IMPROVEMENTS	0	0	0	0
57-40-731	LEGACY PARK STORM DRAIN	0	0	0	0
57-40-732	A-1 DESILT BASIN	0	0	0	0
57-40-733	REDWOOD & 2425 S SIPHON	0	0	0	0
57-40-734	SKYPARK 2600 S DETENTION BASIN	0	0	0	0
57-40-735	MILLS PARK DETENTION STRUCTURE	0	0	0	0
57-40-736	2600 S REDWOOD TLS STORM DRAIN	0	0	0	0
57-40-810	BOND PRINCIPLE	0	0	0	0
57-40-820	BOND INTEREST	0	0	0	0
57-40-900	LOAN PRNCPL & FA TO BAL SHT	0	0	0	0
57-40-901	TRANSFER TO FIXED ASSETS	0	0	0	0
57-40-910	TRANSFER TO BALANCE SHEET	0	0	0	0
57-40-990	FUND BALANCE-INCREASE	0	52,500	52,500	0
Total Fund Expenditures		185	57,500	57,500	0
Net Revenue over/(under) Expenditures		74,301	0	0	0
Fleet Fund					
61-36-100	INTEREST EARNINGS	21,218	36,000	36,000	0
61-38-400	SALE OF FIXED ASSETS	1,807	125,000	305,000	180,000
61-39-151	TRANSFERS FROM GF CITY HALL	10,200	7,200	7,500	300
61-39-160	TRANSFERS FROM GF POLICE DEPT	261,538	180,000	192,000	12,000
61-39-171	TRANSFERS FROM GF STREETS DEPT	246,638	102,000	108,000	6,000
61-39-183	TRANSFERS FROM GF PARKS DEPT	158,000	36,000	39,000	3,000
61-39-510	TRANSFERS FROM WATER FUND	177,000	62,700	66,000	3,300
61-39-560	TRANSFERS FROM STORMWATER FUND	87,000	42,000	45,000	3,000
61-39-900	FUND BALANCE APPROPRIATION	0	506,290	376,014	(130,276)
Totals:		963,401	1,097,190	1,174,514	77,324
61-40-312	MISCELLANEOUS EXPENSES	0	0	0	0
61-40-650	DEPRECIATION	325,040	0	0	0
61-40-900	APPROP INCREASE TO FUND BALANCE	0	0	0	0
61-70-151	VEHICLE PURCHASE- GF CITY HALL	0	0	0	0
61-70-160	VEHICLE PURCHASE- GF POLICE	292,722	340,000	630,000	290,000
61-70-171	VEHICLE PURCHASE- GF STREETS	46,843			
61-70-183	VEHICLE PURCHASE- GF PARKS	93,686	0	0	0
61-70-510	VEHICLE PURCHASE- WATER FUND	48,867	105,000	0	0
61-70-560	VEHICLE PURCHASE- STORM WATER	46,843	0	0	0
61-70-650	DEPRECIATION	0	0	0	0
61-70-900	TRANSFER TO FIXED ASSETS	-528,961	0	0	0
61-71-160	VEHICLE UPFITS- GF POLICE DEPT	151,525	0	0	0
61-71-171	VEHICLE UPFITS- GF STREET DEPT	6,252	0	0	0
61-71-183	VEHICLE UPFITS- GF PARKS DEPT	12,504	0	0	0
61-71-510	VEHICLE UPFITS- WATER FUND	6,252	0	0	0
61-71-560	VEHICLE UPFITS- STORM WATER	6,252	0	0	0

FY2026~2027 Interim Budget

Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Original Budget	FY 2026-27 Interim Budget	Dollar Increase Yr/Yr
61-71-900	TRANSFER TO FIXED ASSETS	-182,786	0	0	0
61-80-151	LEASE PAYMENTS- GF CITY HALL	6,751	6,756	6,756	0
61-80-160	LEASE PAYMENTS- GF POLICE DEPT	501,907	432,954	348,213	(84,741)
61-80-171	LEASE PAYMENTS- GF STREET DEPT	148,712	111,624	88,689	(22,935)
61-80-183	LEASE PAYMENTS- GF PARKS DEPT	23,091	52,894	52,894	0
61-80-510	LEASE PAYMENTS- WATER FUND	14,421	29,525	29,525	0
61-80-560	LEASE PAYMENTS- STORM WTR FUND	3,540	18,437	18,437	0
61-80-840	ACCRUED INT MAR-24 LEASE	929			
61-90-910	TRANSFERS TO GEN FUND (PD VEHIC)	-582,345			
Total Fund Expenditures		442,047	1,097,190	1,174,514	77,324
Net Revenue over/(under) Expenditures		521,354	0	0	0
Net Grand Totals (Caselle Proof):		2,941,158	0	0	0

INTERIM BUDGET: Fiscal Year 2027 (major funds only)

General Fund	Revenue	Amount	Percent
	Taxes - Property	\$ 2,414,005	24%
	Taxes- TNT Increase	\$ 994,249	10%
	Taxes - Utility, Energy	\$ 925,000	9%
	Taxes - Sales	\$ 4,650,000	46%
	Licenses/Permits	\$ 216,500	2%
	Federal/State	\$ 82,000	1%
	Charges for Svcs	\$ 33,000	0%
	Fines & Forfeits	\$ 210,000	2%
	Miscellaneous	\$ 188,100	2%
	<u>Interfund Services</u>	<u>\$ 346,438</u>	<u>3%</u>
	Total Revenue:	\$ 10,059,292	100%

General Fund	Expenses	Amount	Percent
	Legislative	\$ 100,300	1%
	Judicial	\$ 293,880	3%
	Administration	\$ 678,227	7%
	Data Processing	\$ 226,200	2%
	Non Departmental	\$ 254,000	3%
	City Attorney	\$ 101,000	1%
	City Hall	\$ 126,100	1.3%
	Election	\$ 11,000	0%
	Community Dvp	\$ 317,014	3%
	Police Department	\$ 3,607,924	36%
	Fire Department	\$ 876,178	9%
	Building Inspection	\$ 120,000	1%
	Volunteer Services	\$ 3,000	0%
	Streets (O&M only)	\$ 481,461	4.8%
	City Shop	\$ 97,201	1.0%
	Parks	\$ 772,416	7.7%
	Recreation	\$ 102,319	1.0%
	Debt	\$ 203,538	2%
	Transfers, Other	\$ 378,865	4%
	Transfers- TNT Increase	\$ 994,249	10%
	<u>Incr/(Decr) to Reserves</u>	<u>\$ 314,420</u>	<u>3%</u>
	Total Expenses:	\$ 10,059,292	100%

Water Fund	Revenue	Amount	Percent
	Fees	\$ 2,457,240	24%
	Grants, Other	\$ 452,500	5%
	Series 2026 Bond	\$ 7,000,000	70%
	Impact Fees	\$ 47,000	0%
	<u>Use of Reserves</u>	<u>\$ 75,000</u>	<u>1%</u>
	Total Revenue:	\$ 10,031,740	100%

Water Fund	Expenses	Amount	Percent
	Regular O&M	\$ 1,997,596	20%
	Debt	\$ 962,105	10%
	Capital Outlay	\$ 7,021,300	70%
	<u>Increase to Reserves</u>	<u>\$ 50,739</u>	<u>1%</u>
	Total Expenses:	\$ 10,031,740	100%

\$ -

Garbage Fund	Revenue	Amount	Percent
	Pickup & Disposal	\$ 768,000	8%
	Green Waste	\$ 167,000	2%
	Recycling	\$ 300,000	3%
	<u>Other</u>	<u>\$ 67,000</u>	<u>1%</u>
	Total Revenue:	\$ 1,302,000	13%

Garbage Fund	Expenses	Amount	Percent
	Pickup	\$ 235,800	18%
	Disposal	\$ 432,000	33%
	Spring & Fall Cleanup	\$ 50,000	4%
	Recycling	\$ 192,700	15%
	Green Waste	\$ 110,200	8%
	All Other O&M	\$ 245,825	19%
	<u>Increase to Reserves</u>	<u>\$ 35,475</u>	<u>3%</u>
	Total Expenses:	\$ 1,302,000	100%

C Road Fund	Revenue	Amount	Percent
	Taxes	\$ 1,020,000	75%
	Charges for Svcs	\$ 90,000	7%
	<u>Transfers, Other</u>	<u>\$ 250,000</u>	<u>18%</u>
	Total Revenue:	\$ 1,360,000	100%

C Road Fund	Expenses	Amount	Percent
	Roadway Repairs	\$ 796,000	59%
	Projects, Other	\$ 736,132	54%
	Debt	\$ 402,985	30%
	<u>Incr/(Decr) to Reserves</u>	<u>\$ (575,117)</u>	<u>-42%</u>
	Total Expenses:	\$ 1,360,000	100%

Storm Fund	Revenue	Amount	Percent
	Fees	\$ 1,000,000	91%
	Other	\$ 65,324	6%
	Impact Fees	\$ 35,000	3%
	<u>Use of Reserves</u>	<u>\$ -</u>	<u>0%</u>
	Total Revenue:	\$ 1,100,324	100%

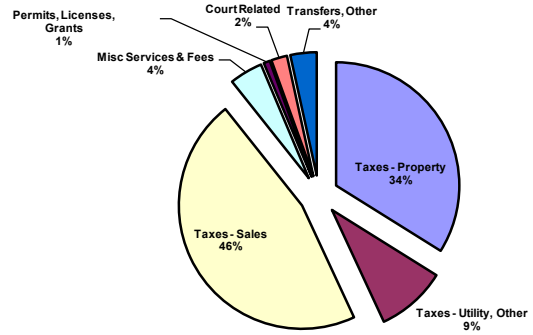
Storm Fund	Expenses	Amount	Percent
	Regular O&M	\$ 575,890	52%
	Projects, Other	\$ 482,944	44%
	<u>Increase to Reserves</u>	<u>\$ 41,490</u>	<u>4%</u>
	Total Expenses:	\$ 1,100,324	100%

INTERIM BUDGET: Fiscal Year 2027 (General Fund only)

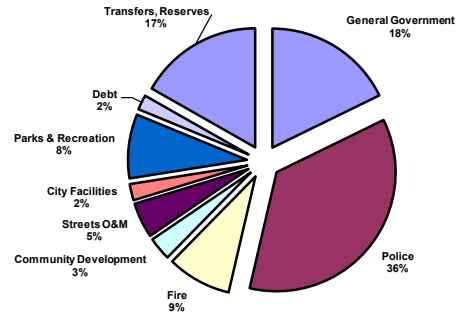
General Fund	Revenue	Amount	Percent
	Taxes - Property	\$ 3,408,254	34%
	Taxes - Utility, Other	\$ 925,000	9%
	Taxes - Sales	\$ 4,650,000	46%
	Misc Services & Fees	\$ 437,600	4%
	Permits, Licenses, Grants	\$ 82,000	1%
	Court Related	\$ 210,000	2%
	Transfers, Other	\$ 346,438	3%
		\$ 10,059,292	100%

General Fund	Expenses	Amount	Percent
	General Government	\$ 1,787,607	18%
	Police	\$ 3,607,924	36%
	Fire	\$ 876,178	9%
	Community Development	\$ 317,014	3%
	Streets O&M	\$ 481,461	5%
	City Facilities	\$ 223,301	2%
	Parks & Recreation	\$ 874,735	9%
	Debt	\$ 203,538	2%
	Transfers, Reserves	\$ 1,687,534	17%
		\$ 10,059,292	100%

General Fund Revenue: FY2027



General Fund Expenses: FY2027



Woods Cross City Interim Budget for FY26-27

*Budget by FUND SUMMARIES: All Funds

		8/19/25	6/12/26	INCREASE or (DECREASE)	
GENERAL FUND	Revenue	FINAL FY25-6	INTERIM FY26-7	Amount	Percent
	Taxes	\$ 7,713,274	\$ 7,989,005	\$ 275,731	4%
	Taxes- TNT Increase (new City Hall)	\$ -	\$ 994,249	\$ 994,249	n/a
	Licenses & Related	\$ 176,500	\$ 216,500	\$ 40,000	23%
	Federal/State	\$ 82,000	\$ 82,000	\$ -	0%
	Charges for Svcs (Permits, etc)	\$ 28,000	\$ 33,000	\$ 5,000	18%
	Fines & Forfeits	\$ 225,000	\$ 210,000	\$ (15,000)	-7%
	Miscellaneous (Interest, etc)	\$ 220,300	\$ 188,100	\$ (32,200)	-15%
	Transfers, all other	\$ 415,344	\$ 346,438	\$ (68,906)	-17%
	Totals:	\$ 8,860,418	\$ 10,059,292	\$ 1,198,874	14%

		8/19/25	6/12/26	INCREASE or (DECREASE)	
GENERAL FUND	Expenses	FINAL FY25-6	INTERIM FY26-7	Amount	Percent
	Legislative	\$ 108,455	\$ 100,300	\$ (8,155)	-8%
	Judicial	\$ 285,501	\$ 293,880	\$ 8,379	3%
	Administration	\$ 702,311	\$ 678,227	\$ (24,084)	-3%
	Data Processing	\$ 276,200	\$ 226,200	\$ (50,000)	-18%
	Non Departmental	\$ 386,000	\$ 254,000	\$ (132,000)	-34%
	City Attorney	\$ 114,000	\$ 101,000	\$ (13,000)	-11%
	City Hall	\$ 177,800	\$ 126,100	\$ (51,700)	-29%
	Election	\$ 11,000	\$ 11,000	\$ -	0%
	Community Development	\$ 313,555	\$ 317,014	\$ 3,459	1%
	Police Department	\$ 3,502,855	\$ 3,607,924	\$ 105,069	3%
	Fire Department	\$ 876,178	\$ 876,178	\$ -	0%
	Building Inspections	\$ 100,000	\$ 120,000	\$ 20,000	20%
	Volunteer Services	\$ 3,000	\$ 3,000	\$ -	0%
	Street Department	\$ 493,158	\$ 481,461	\$ (11,697)	-2%
	City Shop	\$ 96,052	\$ 97,201	\$ 1,149	1%
	Parks	\$ 719,195	\$ 772,416	\$ 53,221	7%
	Recreation	\$ 97,651	\$ 102,319	\$ 4,668	5%
	Debt Service	\$ 203,313	\$ 203,538	\$ 225	0%
	Transfers- Interfund	\$ 348,865	\$ 378,865	\$ 30,000	9%
	Transfers- TNT Increase (new City Hall)	\$ -	\$ 994,249	\$ 994,249	n/a
	<i>Incr / (Decr) to Fund Balance:</i>	<i>\$ 45,329</i>	<i>\$ 314,420</i>	<i>\$ 269,091</i>	<i>0%</i>
	Totals:	\$ 8,860,418	\$ 10,059,292	\$ 1,198,874	14%

TOTALS	Net Revenue Over/(Under) Exp	\$ 45,329	\$ 314,420	\$ 269,091	
	<i>Plus - Beginning Fund Balance:</i>	<i>\$ 2,724,212</i>	<i>\$ 2,724,212</i>	<i>\$ 3,038,632</i>	
	<i>Equals - Ending Fund Balance:</i>	<i>\$ 2,769,541</i>	<i>\$ 3,038,632</i>	<i>\$ 3,307,723</i>	

Percent of Budgeted Revenue: 31.3% 30.2%

		8/19/25	6/12/26	INCREASE or (DECREASE)	
OTHER Governmental Funds	Fund Name	FINAL FY25-6	INTERIM FY26-7	Amount	Percent
	Roadway Development - Revenue	\$ 1,300,000	\$ 1,360,000	\$ 60,000	5%
	Roadway Development - Expend	\$ 2,283,507	\$ 1,935,117	\$ (348,390)	0%
	Net Revenue Over/(Under) Exp	\$ (983,507)	\$ (575,117)	\$ 408,390	-42%
	<i>Plus: Beginning Fund Balance:</i>	<i>\$ 3,397,266</i>	<i>\$ 3,397,266</i>	<i>\$ -</i>	<i>0%</i>
Fund 21	<i>Equals: Ending Fund Balance:</i>	<i>\$ 2,413,759</i>	<i>\$ 2,822,149</i>	<i>\$ 408,390</i>	<i>17%</i>
	RAP Tax - Revenue	\$ 562,000	\$ 602,000	\$ 40,000	7%
	RAP Tax - Expenditures	\$ 381,500	\$ 10,000	\$ (371,500)	-97%
	Net Revenue Over/(Under) Exp	\$ 180,500	\$ 592,000	\$ 411,500	0%
	<i>Plus: Beginning Fund Balance:</i>	<i>\$ 549,131</i>	<i>\$ 549,131</i>	<i>\$ -</i>	<i>0%</i>
Fund 23	<i>Equals: Ending Fund Balance:</i>	<i>\$ 729,631</i>	<i>\$ 1,141,131</i>	<i>\$ 411,500</i>	<i>56%</i>

Woods Cross City Interim Budget for FY26-27

*Budget by FUND SUMMARIES: All Funds

Fund 24	Park Development - Revenue	\$ 11,500	\$ 11,500	\$ -	0%
	<u>Park Development - Expenditures</u>	\$ 2,500	\$ 11,500	\$ 9,000	360%
	Net Revenue Over/(Under) Exp	\$ 9,000	\$ -	\$ (9,000)	-100%
	<i>Plus: Beginning Fund Balance:</i>	\$ 13,290	\$ 13,290	\$ -	0%
	<u><i>Equals: Ending Fund Balance:</i></u>	\$ 22,290	\$ 13,290	\$ (9,000)	-40%
Fund 25	RDA / CDA - Revenue	\$ 909,700	\$ 974,700	\$ 65,000	7%
	<u>RDA / CDA - Expenditures</u>	\$ 741,719	\$ 756,300	\$ 14,581	2%
	Net Revenue Over/(Under) Exp	\$ 167,981	\$ 218,400	\$ 50,419	0%
	<i>Plus: Beginning Fund Balance:</i>	\$ 1,766,652	\$ 1,766,652	\$ -	0%
	<u><i>Equals: Ending Fund Balance:</i></u>	\$ 1,934,633	\$ 1,985,052	\$ 50,419	3%
Fund 26	Youth City Council - Revenue	\$ 20,325	\$ 20,325	\$ -	0%
	<u>Youth City Council - Expenditures</u>	\$ 18,825	\$ 18,825	\$ -	0%
	Net Revenue Over/(Under) Exp	\$ 1,500	\$ 1,500	\$ -	0%
	<i>Plus: Beginning Fund Balance:</i>	\$ 56,501	\$ 56,501	\$ -	0%
	<u><i>Equals: Ending Fund Balance:</i></u>	\$ 58,001	\$ 58,001	\$ -	0%
Fund 27	Community of Promise - Revenue	\$ 65,000	\$ 65,000	\$ -	0%
	<u>Community of Promise - Expenditures</u>	\$ 65,000	\$ 65,000	\$ -	0%
	Net Revenue Over/(Under) Exp	\$ -	\$ -	\$ -	0%
	<i>Plus: Beginning Fund Balance:</i>	\$ 104,814	\$ 104,814	\$ -	0%
	<u><i>Equals: Ending Fund Balance:</i></u>	\$ 104,814	\$ 104,814	\$ -	0%
Fund 28	State Liquor Allotment - Revenue	\$ 14,500	\$ 14,500	\$ -	0%
	<u>State Liquor Allotment - Expenditures</u>	\$ 13,000	\$ 13,000	\$ -	0%
	Net Revenue Over/(Under) Exp	\$ 1,500	\$ 1,500	\$ -	0%
	<i>Plus: Beginning Fund Balance:</i>	\$ 61,131	\$ 61,131	\$ -	0%
	<u><i>Equals: Ending Fund Balance:</i></u>	\$ 62,631	\$ 62,631	\$ -	0%
Fund 41	1960s Assessment Area - Revenue	\$ 193,785	\$ 198,755	\$ 4,970	3%
	<u>1960s Assessment Area - Expenditures</u>	\$ 176,875	\$ 198,755	\$ 21,880	12%
	Net Revenue Over/(Under) Exp	\$ 16,910	\$ -	\$ (16,910)	0%
	<i>Plus: Beginning Fund Balance:</i>	\$ 238,029	\$ 238,029	\$ -	0%
	<u><i>Equals: Ending Fund Balance:</i></u>	\$ 254,939	\$ 238,029	\$ (16,910)	-7%
Fund 46	Capital Improvements - Revenue	\$ 100,000	\$ 1,094,249	\$ 994,249	994%
	<u>Capital Improvements - Expenditures</u>	\$ -	\$ 1,994,249	\$ 1,994,249	0%
	Net Revenue Over/(Under) Exp	\$ 100,000	\$ (900,000)	\$ (1,000,000)	-1000%
	<i>Plus: Beginning Fund Balance:</i>	\$ 2,697,861	\$ 2,697,861	\$ -	0%
	<u><i>Equals: Ending Fund Balance:</i></u>	\$ 2,797,861	\$ 1,797,861	\$ (1,000,000)	-36%
TOTALS	Net Revenue Over/(Under) Exp	\$ (506,116)	\$ (661,717)	\$ (155,601)	31%
	<i>Plus: Beginning Fund Balance:</i>	\$ 8,884,675	\$ 8,884,675	\$ -	0%
Funds 21-46	<u><i>Equals: Ending Fund Balance:</i></u>	\$ 8,378,559	\$ 8,222,958	\$ (155,601)	-2%

		8/19/25	6/12/26	INCREASE or (DECREASE)	
ENTERPRISE	Fund Name	FINAL FY25-6	INTERIM FY26-7	Amount	Percent
(Utility, Fleet)	Culinary Water - Revenue	\$ 10,347,729	\$ 9,383,740	\$ (963,989)	-9%
	<u>Culinary Water - Expenditures</u>	\$ 10,395,570	\$ 9,333,001	\$ (1,062,569)	-10%
	Net Revenue Over/(Under) Exp	\$ (47,841)	\$ 50,739	\$ 98,580	0%
	<i>Plus: Beginning Fund Equity:</i>	\$ 13,026,488	\$ 13,026,488	\$ -	0%
	<u><i>Equals: Ending Fund Equity:</i></u>	\$ 12,978,647	\$ 13,077,227	\$ 98,580	1%
	Solid Waste - Revenue	\$ 1,247,000	\$ 1,302,000	\$ 55,000	4%

Woods Cross City Interim Budget for FY26-27

*Budget by FUND SUMMARIES: All Funds

Fund 52	Solid Waste - Expenditures	\$ 1,133,995	\$ 1,266,525	\$ 132,530	12%
	Net Revenue Over/(Under) Exp	\$ 113,005	\$ 35,475	\$ (77,530)	-69%
	<i>Plus: Beginning Fund Equity:</i>	\$ 105,392	\$ 105,392	\$ -	0%
	<i>Equals: Ending Fund Equity:</i>	\$ 218,397	\$ 140,867	\$ (77,530)	-35%
Fund 53	Water Impact Fees - Revenue	\$ 73,000	\$ 73,000	\$ -	0%
	Water Impact Fees - Expenditures	\$ 169,500	\$ 148,000	\$ (21,500)	-13%
	Net Revenue Over/(Under) Exp	\$ (96,500)	\$ (75,000)	\$ 21,500	0%
	<i>Plus: Beginning Fund Equity:</i>	\$ 575,569	\$ 575,569	\$ -	0%
	<i>Equals: Ending Fund Equity:</i>	\$ 479,069	\$ 500,569	\$ 21,500	4%
Fund 56	Storm Water - Revenue	\$ 838,824	\$ 1,042,824	\$ 204,000	24%
	Storm Water - Expenditures	\$ 1,228,188	\$ 1,058,834	\$ (169,354)	-14%
	Net Revenue Over/(Under) Exp	\$ (389,364)	\$ (16,010)	\$ 373,354	-96%
	<i>Plus: Beginning Fund Equity:</i>	\$ 5,759,535	\$ 5,759,535	\$ -	0%
	<i>Equals: Ending Fund Equity:</i>	\$ 5,370,171	\$ 5,743,525	\$ 373,354	7%
Fund 57	Storm Impact Fees - Revenue	\$ 57,500	\$ 57,500	\$ -	0%
	Storm Impact Fees - Expenditures	\$ 5,000	\$ 5,000	\$ -	0%
	Net Revenue Over/(Under) Exp	\$ 52,500	\$ 52,500	\$ -	0%
	<i>Plus: Beginning Fund Equity:</i>	\$ 587,760	\$ 587,760	\$ -	0%
	<i>Equals: Ending Fund Equity:</i>	\$ 640,260	\$ 640,260	\$ -	0%
Fund 61	Fleet Fund - Revenue	\$ 590,900	\$ 798,500	\$ 207,600	35%
	Fleet Fund - Expenditures	\$ 1,097,190	\$ 1,174,514	\$ 77,324	7%
	Net Revenue Over/(Under) Exp	\$ (506,290)	\$ (376,014)	\$ 130,276	0%
	<i>Plus: Beginning Fund Equity:</i>	\$ 1,148,914	\$ 1,148,914	\$ -	0%
	<i>Equals: Ending Fund Equity:</i>	\$ 642,624	\$ 772,900	\$ 130,276	20%
TOTALS	Net Revenue Over/(Under) Exp	\$ (874,490)	\$ (328,310)	\$ 546,180	-62%
	<i>Plus: Beginning Fund Equity:</i>	\$ 21,203,658	\$ 21,203,658	\$ -	0%
	<i>Equals: Ending Fund Equity:</i>	\$ 20,329,168	\$ 20,875,348	\$ 546,180	3%
Funds 51-61					

		8/19/25	6/12/26	INCREASE or (DECREASE)	
		FINAL FY25-6	INTERIM FY26-7	Amount	Percent
GRAND TOTALS (All Funds)	Net Revenue Over/(Under) Exp:	\$ (1,335,277)	\$ (675,607)	\$ 659,670	-49%
	<i>Plus: Beginning Fund Balance:</i>	\$ 32,812,545	\$ 32,812,545	\$ 3,038,632	9%
	<i>Equals: Ending Fund Balance:</i>	\$ 31,477,268	\$ 32,136,938	\$ 3,698,302	12%

Proposed FY27 Capital Projects

Not Adopted Into The Interim Budget Unless
Specifically Mentioned In The Adopted
Resolution

FY27 GENERAL FUND				
ONE-TIME CAPITAL PROJECT AND LINE ITEM PROPOSALS				
CAPITAL REQUESTS (ONE TIME EXPENSE)				
Priority	Project	GL	Cost	Subtotal
1	PW Roof Repair over Offices	10-79-260	\$40,000	\$40,000
2	Replace Roadway Construction Signs/Markers	10-71-741	\$5,000	\$45,000
3	Bleachers for baseball fields (2 replacement, 1 new)	Rec, Prk, RAP?	\$60,000	\$105,000
4	Stand on Spreader Sprayer	Rec, Prk, RAP?	\$10,000	\$115,000
5	Truck Mounted Pressure Washer	Rec, Prk, RAP?	\$8,000	\$123,000
6	Stand on Aerator	Rec, Prk, RAP?	\$14,000	\$137,000
7	Traffic Safety Committee (Traffic counters & Code Update)	10-71-620	\$10,000	\$147,000
8	Onsite Generator rewire and make automatic (use existing Generator)	10-79-730	\$45,000	\$192,000
9	Citizen Corps Committee (Council Appointed) Codification	10-67-610	\$6,000	\$198,000
10	Snack Bar Refrigerators	Rec, Prk, RAP?	\$4,000	\$202,000
11	Portable Pickleball Nets	Rec, Prk, RAP?	\$2,000	\$204,000
12	Mills Park Lighting: \$120,000 less 50% Grant Application	Rec, Prk, RAP?	\$60,000	\$264,000
13	Additional Motorized Blinds in Public Works Multipurpose Room	10-79-730	\$10,000	\$274,000
14	Jersey Barriers for Cleanup and City Events	10-71-741	\$5,000	\$279,000
15	Water Softener for Wash bay and Kitchen	10-79-730	\$6,500	\$285,500
16	Replace Pavilion worn/damaged pavilion tables	Rec, Prk, RAP?	\$25,000	\$310,500
17	Mills Park Restrooms- Cameras & Server	Rec, Prk, RAP?	\$35,000	\$345,500
18	2 Qty Shade Structures & benches (locations TBA)	Rec, Prk, RAP?	\$50,000	\$395,500
19	Additional Cameras at Public Works (rear yard and fuel tank)	10-79-730	\$15,000	\$410,500
20	Pedestrian Flasher signs for 800 W (Quantity 3 locations)	10-71-740	\$30,000	\$440,500
21	Dog Park Restroom	Rec, Prk, RAP?	\$75,000	\$515,500
23	Additional Banner Mounts and Banners on Locations on 800 W	Rec, Prk, RAP?	\$6,500	\$522,000
24	Street Light Improvements on 800 W from 1500 S going North (Decorative Poles)	10-51-740	\$40,000	\$562,000
25	Christmas Decoration	Rec, Prk, RAP?	\$12,000	\$574,000
26	Mills Annex Plans Concept planning (Parking & Amenities)	Rec, Prk, RAP?	\$25,000	\$599,000
x	Banners for America 250, Memorial Day, Back to School	Rec, Prk, RAP?	\$1,500	\$600,500
	Private City Wi-Fi to parks for door-locks and future cameras (Backbone Equipment FY26)	Rec, Prk, RAP?	\$0	\$600,500
FY26 Budget Requests (not in any preferential order)				
	Cameras and Wi-Fi Expansion at Public Work	10-46-	\$12,000	
	Water tank and Pressure Washer for Off-season pavilion cleaning (ACT#?)	10-83-	\$5,000	
	Water Softener for Kitchen and wash bay ACT#?)	10-79-	\$6,000	
	Asphalt Sample Core Drill (10-71-740)		\$10,000	
	Concrete repairs at Mountain View (10-83-260)	10-83-	\$40,000	
	Excavation and ROW code update (10-71-310)		\$5,000	
	Hydraulic Hose crimping tool and supplies for truck repair (10-71-740)		\$6,000	
	Traffic Safety Committee Codification and Traffic Counter purchase (PD BUDGET?) (ACT#?)		\$8,000	
	2600 S Entrance Tree Buffer on 800 W (new Drip irrigate and tree replacements, and rock Xeriscape)(ACT#?) \$40,000 per year until complete (3-5 yrs.)	10-83-	\$40,000	

FY27 GENERAL FUND				
ONGOING CAPITAL PROJECT AND LINE ITEM PROPOSALS				
LINE ITEM INCREASES (ONGOING EXPENSE)				
Priority	Project	GL	Cost	Subtotal
1	Website maintaince & support	10-42-310	\$20,000	\$20,000
2	Dog Park Operating Expenses	10-83-261	\$10,000	\$30,000
3	Community Services Part-time Emp	10-86-111	\$20,000	\$50,000
4	PD- Equipment over \$5,000 (Replace 4 radios approx. \$5,000 per radio, software, accessories). This is requested as an ongoing expense as radios age out.	10-60-741	\$18,000	
5	PD- Professional Technical (Taser Upgrades - This \$15K is added to the current \$10K already budgeted for the current contract for \$25K total per year for 5 yrs)	10-60-310	\$15,000	\$615,500
5	Axon LPR's for 17 vehicles 5 year lease	10-60-310	\$12,000	\$62,000
6	Additional Seasonal - Parks Department	10-83-111	\$15,000	\$77,000
7	PD- Schools, Seminars & Training - Increase to \$30K	10-60-230	\$10,000	\$87,000
9	New Police Officer	10-60-110,135	\$230,000	#REF!
10	New Police Sergeant	10-60-110,135	\$254,000	#REF!
11	Axon LPR's for four vehicles 5 year lease; or	10-60-310	\$5,000	#REF!
12	Flock Stationary (pole mounted) LPR x 11	10-60-310	\$35,500	#REF!
x	Beautification increase to put flowers in more areas	Rec, Prk, RAP?	\$6,500	#REF!
FY26 Budget Requests (not in any preferential order)				
	New Police Sergeant	10-35-610	\$254,000	
	Street light Improvements (new installation requests and Light Upgrades as approved by City Council)	10-60	\$50,000	
	New Police Officer	10-60-310	\$230,000	

FY27 CAPITAL PROJECT PROPOSALS				
CAPITAL REQUESTS AND LINE ITEM INCREASES (ONE TIME EXPENSE)				
Priority	CLASS C SPECIAL REVENUE FUND GL 21	TYPE	COST	Subtotal
	Concrete last island on 500 S (far West one)	21-40-620	\$55,000	\$55,000
	Traffic Utility Fee Study & Traffic Facilities Plan	21-40-310	\$66,000	\$121,000
#	RAP TAX GL 23	TYPE	COST	Subtotal
#	PARKS IMP FEE GL 24	TYPE	COST	Subtotal
	Parks Imp Fee Facilities Plan & Analysis (IFFP, IFA) Studies	24-40-310	\$10,000	\$10,000
#	WATER ENTERPRISE FUND GL 51	TYPE	COST	Subtotal
1	DDW Mandates: Source Protection Plan, Lead Service Line Inventory	51-40-xxx	\$77,000	\$77,000
2	Well 3 Rehab	51-61-702	\$2,500,000	Bond
3	Reservoir Replacement	51-61-703	\$4,000,000	Bond
5	1400 S Water Line Project- \$180k from CDBG Grant (\$250K total)	51-40-7xx	\$70,000	\$147,000
6	SCADA System- Replace out-of-business product	51-40-7xx	\$230,000	\$377,000
7	1500 S 830 W to 934 W Water Line Engineering and permits	51-40-xxx	\$21,300	\$398,300
Not Included In FY26 Budget (not in any preferential order)				
	Additional Elements Feature for Water (Additional to 51-40-310)	One Time	\$10,000	\$387,000
#	WATER IMPACT FEE FUND GL 53	TYPE	COST	Subtotal
1	Water Imp Fee Facilities Plan & Analysis (IFFP, IFA) Studies	53-40-310	\$10,000	\$10,000
2	Water Impact Fee Assessment set for Reservoir Replacement	53-40-310	TBD	
#	STORM DRAIN FEE ENTERPRISE FUND GL 56	TYPE	COST	Subtotal
1	A2 Drain Tree removals and ditch cleanout PY Carry Forward	56-40-620	\$55,000	\$55,000
2	1875 S 400-500 W S-Drain pipe lining (New GL 56-61-702)	56-61-702	\$150,000	\$205,000
3	2425 S Nature Preserve Outlet Proj (New GL 56-61-703)	56-61-703	\$41,000	\$246,000
4	Spill Response Trailer: PY Carry FWD	56-40-740	\$15,000	\$261,000
5	Elements Features for Storm Water (Addition to 56-40-310)	56-40-310	\$5,000	\$266,000
6	SWPPP Update required by DWQ	56-40-310	\$15,000	\$281,000
Not Included In FY26 Budget (not in any preferential order)				
	500 S Storm Drain Repair	CIP	\$500,000	
	Elements Features for Storm Water (Additional to 56-40-310)	One time	\$10,000	
	Spill Response Trailer	CIP	\$15,000	
#	STORMWATER IMPACT FEE FUND GL 57	TYPE	COST	Subtotal
1	Imp Fee Facilities Plan & Analysis (IFFP, IFA) Studies	57-40-310	\$10,500	\$10,500
#	Fleet Fund 61	TYPE	COST	Subtotal
1	Leasable Equipment- Public Works Backhoe, Skid Steer	61-70-xxx	\$132,500	\$132,500
2	Bobtail Replacement	61-70-171	\$300,000	\$432,500
3	Paint Trailer- Streets	61-70-171	\$6,000	\$438,500
4	Vac Trailer- Water	61-70-510	\$130,000	\$568,500
5	Pickup Truck- Storm Water	61-70-560	\$60,000	\$628,500
6	7 Police Vehicles	61-70-160	630,000	\$1,068,500

FY27 CAPITAL PROJECT AND LINE ITEM PROPOSALS				
LINE ITEM INCREASES (ONGOING EXPENSE)				
Priority	WATER ENTERPRISE FUND GL 51	GL	COST	Subtotal
1	Meters & Small Tools- Increase over PY's expenditures	51-40-741	\$17,000	\$17,000
2	Chlorinator yearly Service	51-40-620	\$3,800	\$20,800
3	Road Repairs from Emergency Waterline repair (ACT#?)	New GL	\$15,000	\$35,800
4	Sinking Fund for future Meter Replacements	?	\$100,000	\$135,800
Not Included In FY26 Budget				
	Road Repairs from Emergency Waterline repair (ACT#?)	51-40-250	\$20,000	

Additional Action Item

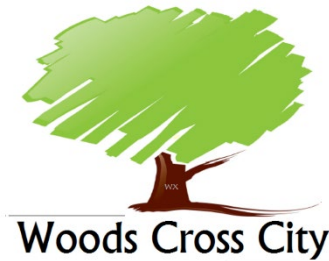
Memo

To: Woods Cross Mayor and City Council

From: Bryce K Haderlie, City Administrator

Date: June 5, 2026

Re: Resolution to Adopt Proposed Tax Rate and Affirm Date of TNT Public Hearing



During this agenda item, the City Council will need to:

1. Discuss the proposed certified tax rate for the future Truth in Taxation (TNT) public hearing.
2. Consider adopting the attached resolution adopting the proposed certified tax rate and to affirm the date, time and place for the Woods Cross City TNT Public Hearing.

Proposed Tax Rate

At the June 2nd council meeting, I explained that at a Davis County TNT training, it was inferred that the Certified Tax Rate may be available to taxing entities prior to the June 13 deadline imposed by state law.

We set this June 12th city council meeting for the 12 based on city council member's availability to adopt this resolution before June 22nd, when taxing entities must report the proposed tax rate to the Utah State Tax Commission and the Davis County Auditor. Because we are still waiting for the final Certified Tax Revenue and Certified Tax Rate, the table below shows the best estimates that we have available right now with the TNT revenue of \$994,249 as the basis for TNT and the proposed rate that the city council will need to adopt.

You can also set a higher rate to collect more than the \$994,249 revenue.

If we don't have both the Auditor's Certified Tax Rate and Auditor's Certified Rate Revenue by the council meeting, we will need to schedule a brief meeting prior to June 22nd to adopt the proposed tax rate. This is the rate that will be posted on all public notices, TNT advertisements, and other information available to the public.

However, the city council does not have to adapt that rate after the August 4th TNT public hearing. The council can adopt a rate lower than the proposed tax rate, it just can not adopt one higher than the proposed rate.

Financing Costs

We asked Zions Bank to run another bond estimate on a \$25 million dollar bond with a 25-year payment. In January 2026, the estimated annual principal and interest payments were around \$1,592,000 per year. The estimate that we received on June 5th had annual principal and interest payments of around \$1,613,000. While it is impossible to know that exact rate that we will receive for these bonds as a Local Building Authority, we can see that the market remains very volatile and delays may increase the expense of the payments.

TNT Public Hearing – The attached resolution will also reaffirm the date time and place of the FY27 Truth-in-Taxation public hearing for Tuesday, August 4th at 7:30 p.m. in the Woods Cross City Council Chambers. This was set by Davis County and adopted by the city council by resolution on February 17, 2026, and again by Resolution 2026-989 on May 5th. The attached resolution will again affirm this date, time and place.

Estimated Tax Rate Table

The taxable value shows the 45% reduction on primary residence as set by state law

The estimated tax rate that when multiplied by the box below, Proposed Tax Rate Value (set by state and county) determines how much revenue will be generated.

The column shows the amount of total revenue that will be generated by a set tax rate.

Approximate Percentage increase over the Certified Tax Rate (CTR)

The average property value set by Davis

This row is the tax rate and taxes collected in 2024.

This row is the certified tax rate (CTR) and revenue generated if no tax increase is adopted.

Fiscal Year 2027 Property Tax Revenue Options										
Rate Description	Type of Property	Tax Year	Average Value	Taxable Value	Tax Rate	Amount of Tax Paid On Average Value	City Property Tax Collected	Difference From '25 CTR Revenue	% Increase	To Cover These Expense
					Proposed Tax Rate Value					
2025 TNT Approved	Residential	2025	\$513,000	\$282,150	0.001392	\$393	\$2,098,967	N/A	0.00%	This is the 2025 Certified Tax Rate and Revenue Per the State Tax Commission.
	Commercial		\$969,000	\$969,000		\$1,349				
2026 Certified Tax Rate (CTR)	Residential	2026	\$513,000	\$282,150	0.001392	\$392.75	\$2,140,630	N/A	0.00%	Preliminary revenue set by State Tax Commission. This is the 2025 CTR of \$2,098,950 revenue plus \$41,680 in new growth revenue.
	Commercial		\$969,000	\$969,000	\$1,507,878.377	\$1,348.85				
Preliminary CTR To Collect \$994,249 to Cover Building Bonds	Residential	2026	\$513,000	\$282,150	0.002079	\$586.59	\$3,134,879	\$994,249	46.45%	This rate will collect the certified tax rate plus an additional \$994,249 in new tax revenue for an anticipated \$25 million dollar building bonds with a 25 year pay-off. SFD-\$193.84 annual increase, and \$665.70 annual increase for business
	Commercial		\$969,000	\$969,000	\$1,507,878.377	\$2,014.55				

Option and what the revenue would cover. See last column for additional information

This column shows how much tax would be paid by a taxpayer on the average value. You can compare the rate increases against the '24 taxes paid or the CTR and taxes paid.

By entering an amount in this box, the bottom row will calculate the rate needed to generate that amount of addition revenue over the CTR.

The amount of additional revenue generated by a tax rate higher than the CTR.

RESOLUTION 2026 - 1001

A RESOLUTION ESTABLISHING A PROPOSED TAX LEVY FOR WOODS CROSS CITY AND AFFIRM A DATE, TIME, AND PLACE FOR A TRUTH-IN-TAXATION PUBLIC HEARING FOR THE FISCAL YEAR 2026-27 BUDGET

WHEREAS, at a regular meeting held on June 12, 2026, the City Council considered the FY27 Interim Budget and the FY27 Property Tax Impact Schedule in accordance with Utah law; and

WHEREAS, the Woods Cross City Council has determined the amount of General Fund revenue necessary to be raised by property taxation for tax year 2026 and Fiscal Year 2027; and

WHEREAS, the Woods Cross City Council has determined that necessary property tax revenue exceeds the certified tax rate established by Davis County Auditor/Clerk; and

WHEREAS, this will necessitate proposing a tax rate increase by following the Truth in Taxation (TNT) process as required by the provisions of UCA (Utah Code Annotated) Section 59-2-919.

NOW THEREFORE, BE IT RESOLVED that the Woods Cross City Council,

1. Proposes to fix a tax rate of .00 __ __ __ __, which, when applied upon every dollar of assessed valuation of property within the City, will raise the amount required by the City for Fiscal Year 2027, including a proposed property tax increase estimated to generate \$994,249 in additional ad valorem property tax revenue above the auditor's certified tax rate in accordance with Utah Code Section 59-2-912; and

2. The Woods Cross City Council intends to hold a Truth-in-Taxation public hearing as required by Utah Code Section 59-2-919 and, following that hearing, will consider adopting the Fiscal Year 2027 Final Budget and property tax rate for Woods Cross City; and

3. That the day, date, time, and place of the public hearing, as established in coordination with the Davis County Auditor and previously adopted by the City Council, shall be Tuesday, August 4, 2026, at 7:30 p.m. in the Woods Cross City Council Chambers, located at 1555 South 800 West, Woods Cross, Utah 84087; and

4. During the public hearing, the Woods Cross City Council will hear public comments relating to the proposed property tax increase, the FY27 Final Budget, and related fiscal matters; and

5. A copy of this Resolution, together with the FY27 Interim Budget, FY27 Property Tax Impact Schedule, and related budget documents, shall be available for public review through the

City Recorder during normal business hours; and

6. Upon consideration of the information provided at the public hearing, the City Council may adopt a final property tax rate and the FY27 Final Budget on or before September 1, 2026; and

7. That the Mayor is authorized to sign this Resolution that shall take effect immediately upon adoption.

ADOPTED AND APPROVED on this 12th day of June 2026.

**WOODS CROSS CITY
A MUNICIPAL CORPORATION**

ATTEST:

Ryan Westergard, Mayor

Annette Hanson, City Recorder

RECORDED in the office of the City Recorder this 12th day of June 2026.

Voting Council Members:

Jim Grover	Yea ___	Nay ___
Rachel Peterson	Yea ___	Nay ___
Julie Checketts	Yea ___	Nay ___
Eric Jones	Yea ___	Nay ___
Wallace Larrabee	Yea ___	Nay ___
Ryan Westergard	Yea ___	Nay ___ [tie vote only]



RDA Meeting

**WOODS CROSS REDEVELOPMENT AGENCY MEETING
APRIL 7, 2026**

The minutes of the Woods Cross Redevelopment Agency meeting held April 7, 2026, in the Woods Cross City Hall located at 1555 South 800 West, Woods Cross, Utah.

CONDUCTING:

Chairman Ryan Westergard

BOARD MEMBERS PRESENT:

Ryan Westergard, Chairman
Julie Checketts
Jim Grover

Eric Jones
Wally Larrabee
Rachel Peterson

STAFF PRESENT:

Bryce Haderlie, Executive Director
Sam Christiansen, Public Works Director
Curtis Poole, Community Development Director
LaCee Bartholomew, City Services Director

Annette Hanson, City Recorder
James Bigelow, Police Chief

PUBLIC ATTENDANCE:

LeGrande Blackley
Brian Allen
Brayden Warner
Rob Beishline
Ben Dean
David
Chris Preston
Brandon Wood

Don Schrader
Ryan Horrocks
Rick Chestnut
Mike Hogan
Tyler Parkin
Terrance Price
Ryan Kitchen

Lois Schrader
Terry Warner
Gray Thomas
Mike Taylor
Anola Johnson
Cade Groll
Brian Shurtliff

CONSIDERATION TO APPROVE RDA MINUTES

The Chairman called for the review of the RDA minutes from the RDA meeting held 2/19//26.

Following the review of the minutes, Ms. Checketts made a motion to approve the minutes as written with Mr. Jones seconding the motion and all voted in favor of the motion through a roll call vote.

PRESENTATION OF THE FY26 TENTATIVE RDA BUDGET

The Executive Director presented the FY26 Tentative RDA Budget to the RDA Board for their review.

CONSIDERATION TO ADOPT RESOLUTION 2026-148 APPROVING SUBSIDENCE PROJECT

Staff is recommending approval for the RDA subsidence grant for \$100,000 to be awarded to Bryce and Karlene VonNiederhausern for the FY26 Subsidence Application period. Our City Engineer, Greg Seegmiller and Public Works Director, Sam Christiansen, have inspected the homes that indicated the most damage and through a scoring process, determined that the VonNiederhausern home was in most need of repair. A contractor has submitted a project estimate for \$144,984.00 to repair the home. A peer

review of the plans has been conducted and adjustments made to the plan showing that it will conform to the city standards established for grant participation.

Ms. Checketts made a motion to adopt resolution 2026-148 approving the subsidence project as outlined above. Ms. Peterson seconded the motion, and all voted in favor of the motion through a roll call vote.

ADJOURN RDA MEETING AND RETURN TO CITY COUNCIL

Ms. Checketts made a motion to adjourn the RDA meeting at 9:55 P.M. in favor of returning to City Council meeting. Ms. Peterson seconded the motion, and all voted in favor of the motion through a roll call vote.

DRAFT

Public Hearings with Requested Action

Memo

To: Woods Cross RDA Board

From: Bryce K Haderlie, City Administrator

Date: June 2, 2026

Re: FY26 RDA Budget Amendment for June 12th Public Hearing and Adoption Resolution



This action is to hold a public hearing for the Amendment of the FY26 Redevelopment Area Budget and to adopt the resolution amending the budget as described below.

The proposed amended FY26 RDA Budget is attached and reflects the activities over the past 12 months. The changes include the actual revenue collected in the RDA districts, adjustments to some of the actual wage and benefit lines, the liability insurance paid by the RDA, and reimbursement payments to the 2425 South Community Reinvestment Project (Performance Ford) and the 2600 South Community Development Area (OTG Woods Crossing/Smith's Development) as authorized in the agreements with the two entities.

The RDA has funded two foundation repairs this year. The VonNiederhausern home for \$100,000 and a CDBG grant for the Ghizzone home where the CDBG grant will cover \$150,000 and the RDA will cover the balance of the project that is estimated to be \$39,984.

The RDA board will hold a public hearing on June 12th to hear comments on the proposed budget amendment to the FY26 RDA budget.

Woods Cross Redevelopment Agency

Public Hearing Notice Amending the FY 2026 RDA Budget

A public hearing will be held on June 12, 2026 within the Redevelopment Agency meeting at approximately 7:00 p.m. or immediately following the regular session of City Council at the Woods Cross City Hall, 1555 South 800 West, Wood Cross, Utah.

The purpose of the hearing is to gather public input on opening and amending the Fiscal Year (FY) 2026 budget for Woods Cross Redevelopment Agency funds. A copy of the FY 2026 Woods Cross Redevelopment budget amendments can be viewed on the city's website beginning Wednesday, June 3, 2026 at www.woodscross.gov

All interested citizens are invited and encouraged to attend in person or by videoconference <https://zoom.us/j/9358074960>

Certificate of Posting

The undersigned, duly appointed City Recorder, does hereby certify that the above notice was posted and disseminated according to Utah State Code on this 28th day of May, 2026 at the following locations:

1. Woods Cross City Hall Noticing Board
2. Woods Cross City Website <https://woodscross.com>
3. Public Notice Website: <https://utah.gov/pmn/index.html>

/s/ Annette Hanson
Woods Cross City Recorder
May 28, 2026

Documents for the Public Hearing
for the Proposed Amendment and
Adoption of the Fiscal Year 2025-26
(FY26) RDA (Redevelopment Area)
Budget of Woods Cross City.



In accordance with Utah State Code Title 10, Chapter 6, Woods Cross City will hold a public hearing regarding the budget as outlined above and advertised on the Utah Public Notice Website <https://www.utah.gov/pmn/>.

The attached copy of the FY26 budget identifies the amended budget that will remain in effect from July 1, 2025, until June 30, 2026. Following the public hearing, the RDA Board will consider the adoption of a resolution to amend and adopt the budget as proposed.

Questions regarding the budget can be directed to City Administrator, Bryce Haderlie at bhaderlie@woodscross.gov or by calling 801.677.1009.

Sincerely,

A handwritten signature in blue ink that reads "Bryce K Haderlie".

Bryce K Haderlie
City Administrator

RESOLUTION 2026-149

A RESOLUTION AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE WOODS CROSS REDEVELOPMENT AGENCY

WHEREAS, the Redevelopment Agency of Woods Cross City Board at a regular meeting held on the 12th day of June 2026, adopted a Redevelopment Agency Budget for the fiscal year beginning July 1, 2025, and ending June 30, 2026; and has set the date of June 12, 2026 at a meeting starting at approximately 7:30 P.M. as a Public Hearing for the purpose of opening and amending said budget.

WHEREAS, at the conclusion of said public hearing, and upon motion duly made and seconded and passed, the Redevelopment Agency Board did determine to adopt a Resolution declaring said Budget duly and legally amended and adopted;

BE IT RESOLVED that the Executive Director of the Agency is instructed to amend the budget as shown in the attached Exhibit "A" and file a certified copy of said Budget in the office of the City and maintain the same for public inspection at all times.

ADOPTED, APPROVED AND MADE EFFECTIVE THIS 12TH DAY OF JUNE, 2026.

Redevelopment Agency of Woods Cross

ATTEST:

Ryan Westergard, Chair

Bryce K Haderlie, Executive Director

RECORDED in the office of the City Recorder this 12th day of June 2026.

Voting Board Members:

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

FY26 RDA Amended Budget

Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Orig. Approved Budget	CY 2025-26 Proposed Final Budget	Dollar Increase Yr/Yr
Redevelopment Agency Fund					
25-31-100	PROPERTY TAX INCREMENT PROJ 1	0	0	0	0
25-31-110	PROPERT TAX INCREMENT PROJ 2	0	0	0	0
25-31-120	PROPERTY TAX INCREMENT WX/WB 1	0	0	0	0
25-31-130	PROPERTY TAX INCREMENT WX3	367,813	365,000	378,000	13,000
25-31-140	PROPERTY TAX INCREMENT 2600 S	171,254	170,000	205,000	35,000
25-31-150	PROP TAX INCREMENT LEGACY CDA	306,448	305,000	328,000	23,000
25-31-160	PROP TAX INCR LEGACY CDA WX/WB	0	700	0	(700)
25-33-550	CDBG	115,000	0	0	0
25-36-100	INTEREST EARNINGS	49,206	67,000	70,000	3,000
25-36-200	RENTAL INCOME	0	0	0	0
25-36-300	REPAYMENT OF NOTE RECEIVABLE	2,024	2,000	2,000	0
25-36-500	BOND PROCEEDS	0	0	0	0
25-36-900	SUNDRY REVENUES	0	0	0	0
25-38-400	SALE OF FIXED ASSETS	0	0	0	0
25-39-100	LOAN FROM CPTL IMPRV DVLP FUND	0	0	0	0
25-39-200	TRANSFER IN FROM OTHER FUNDS	0	0	0	0
25-39-900	BUDGETED USE OF FUND BALANCE	0	0	0	0
Totals:		1,011,745	909,700	983,000	73,300
25-40-110	SALARIES & WAGES	124,540	123,646	136,646	13,000
25-40-112	OVERTIME	132	500	500	0
25-40-130	RETIREMENT	11,455	24,400	14,400	(10,000)
25-40-131	GROUP HEALTH INSURANCE	13,667	14,044	14,044	0
25-40-132	WORKERS COMP INSURANCE	1,073	376	1,376	1,000
25-40-133	LTD INSURANCE	1,253	3,715	2,715	(1,000)
25-40-134	MEDICARE TAX	2,065	2,034	2,034	0
25-40-136	SICK LEAVE CONVERSION-RETIREMT	0	0	0	0
25-40-210	BOOKS, MEMBERSHIPS, SUBSCRIPTION	25	0	0	0
25-40-220	PUBLIC NOTICES	0	1,000	1,000	0
25-40-230	SCHOOLS, SEMINAR & TRAINING	0	0	0	0
25-40-240	OFFICE SUPPLIES	0	0	0	0
25-40-260	ALLOCATION OF CITY HALL EXPENS	44,484	61,504	61,504	0
25-40-270	UTILITIES	0	0	0	0
25-40-310	LEGAL SERVICES	62	5,000	5,000	0
25-40-311	PROFESSIONAL SERVICES	18,485	30,000	25,000	(5,000)
25-40-410	CURB, GUTTER, SIDEWALK-HERMES	0	0	0	0
25-40-510	INSURANCE	11,019	5,500	9,500	4,000
25-40-550	CONTRIB TO OTHER GOVTS	0	0	0	0
25-40-610	MISCELLANEOUS EXPENSES	0	0	0	0
25-40-630	DEBT PAYMENT - PROJECT AREA 1	0	0	0	0
25-40-631	DEBT PAYMENT - PROJECT AREA 2	0	0	0	0
25-40-632	AGREEMENT PAYMENT- 2600 SOUTH	99,915	120,000	130,000	10,000
25-40-633	AGREEMENT PAYMENT- 2425 S CRA	91,640	100,000	60,000	(40,000)
25-40-650	BOND DISCOUNT	0	0	0	0
25-40-660	BOND COSTS	0	0	0	0
25-40-670	AMORTIZATION OF BOND ISSUE EXP	0	0	0	0
25-40-730	SPECIAL PROJECTS	74,175	50,000	50,000	0

Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Orig. Approved Budget	CY 2025-26 Proposed Final Budget	Dollar Increase Yr/Yr
25-40-731	SPECIAL PROJECTS-HOUSING	124,053	200,000	200,000	0
25-40-740	EQUIPMENT	0	0	0	0
25-40-800	TRANSFER TO CAPITAL DVLPMNT FU	0	0	0	0
25-40-805	TRANSFER TO GENERAL FUND	0	0	0	0
25-40-810	BOND PRINCIPAL-500 WEST	0	0	0	0
25-40-820	BOND INTEREST-500 WEST	0	0	0	0
25-40-830	BOND AGENT FEES	0	0	0	0
25-40-900	TRANSFER TO FIXED ASSETS	0	0	0	0
25-40-910	DEBT PRINCIPAL TO BALANCE SHT	0	0	0	0
25-40-920	LOAN TO OTHER FUNDS	0	0	0	0
25-90-900	LOAN PRINCIPAL TO BALANC SHEET	0	0	0	0
25-90-990	BUDGETED INCREASE TO FUND BALANCE	0	167,981	269,281	101,300
Total Fund Expenditures		618,044	909,700	983,000	73,300
Net Revenue over/(under) Expenditures		393,701	0	0	0

Memo

To: Woods Cross RDA Chair and Board Members

From: Bryce K Haderlie, City Administrator

Date: June 5, 2026

Re: FY27 Proposed RDA Final Budget for June 12th Public Hearing and Adoption



The FY27 RDA Budget (Fund 25) is attached and outlines the anticipated activities for the next 12 months starting July 1, 2026, to June 30, 2027. This reflects a balanced budget and following a public hearing required by law and staff recommends that the budget be approved as presented. Additional information is found on other documents in the packet.

The RDA Board will hold a public hearing on June 12, 2025, where the public will be able to make public comment on the proposed budget.

Woods Cross City Redevelopment Agency

Public Hearing Notice Adopting FY 2027 RDA Final Budget

A public hearing will be held on June 12, 2026, at approximately 7:00 p.m., or immediately following the regular session of City Council at the Woods Cross City Hall, 1555 South 800 West, Wood Cross, Utah.

The purpose of this hearing is to take public input on the proposed final budget for Woods Cross City Redevelopment Agency Fiscal Year (FY) 2027. A copy of the FY 2027 Redevelopment Agency Tentative Budget can be viewed on the city's website beginning Wednesday, June 3, 2026 at www.woodscross.gov

All interested citizens are invited and encouraged to attend in person or by videoconference <https://zoom.us/j/9358074960>

Certificate of Posting

The undersigned, duly appointed City Recorder, does hereby certify that the above notice was posted and disseminated according to Utah State Code on this 28th day of May 2025 at the following locations:

1. Woods Cross City Hall Noticing Board
2. Woods Cross City Website <https://woodscross.gov>
3. Public Notice Website: <https://www.utah.gov/pmn/index.html>

/s/ Annette Hanson
Woods Cross City Recorder
May 28, 2026

Documents for the Public Hearing
for the Proposed
Adoption of the Fiscal Year 2026-27
(FY27) Woods Cross Redevelopment Agency
Final Budget



In accordance with applicable provisions of Utah law, the Woods Cross Redevelopment Agency (RDA) will hold a public hearing regarding the proposed adoption of the FY27 Final Budget, as advertised on the Utah Public Notice Website: <https://www.utah.gov/pmn/>.

The attached FY27 Final Budget identifies the anticipated revenues and expenditures of the Woods Cross Redevelopment Agency for the fiscal year beginning July 1, 2026, and ending June 30, 2027. Following the public hearing, the Agency Board will consider adopting a resolution approving the proposed final budget.

The proposed FY27 Final Budget anticipates total revenues of \$974,700 and total expenditures of \$974,700. Major revenue sources include tax increment revenues from the WX3, 2600 South, and Legacy CDA project areas, together with interest earnings and note receivable repayments. Budgeted expenditures include administration, professional services, project area agreement payments, housing-related projects, and other redevelopment activities authorized by law.

The FY27 Final Budget has been prepared in accordance with applicable provisions of Utah law and reflects the Agency's anticipated financial activities for the upcoming fiscal year.

During the public hearing, residents and interested parties will have an opportunity to comment on the proposed FY27 Final Budget before the Agency Board considers adoption of the budget by resolution.

Questions regarding the proposed changes can be directed to City Administrator, Bryce Haderlie at bhaderlie@woodscross.gov or by calling 801.677.1009.

Sincerely,

A handwritten signature in blue ink that reads "Bryce K Haderlie". The signature is written in a cursive style and is followed by a horizontal line.

Bryce K Haderlie
City Administrator

RESOLUTION NO. 2026-150

**A RESOLUTION ADOPTING THE REDEVELOPMENT AGENCY
FINAL BUDGET FOR FISCAL YEAR 2026-2027**

WHEREAS, the Woods Cross City Redevelopment Agency Board at a regular meeting held on April 7, 2026, received a Tentative Budget for the fiscal year beginning July 1, 2026, and ending June 30, 2027, for the Redevelopment Agency and set the date of June 12 at 6:30 p.m. for a Public Hearing for the final budget; and

WHEREAS, at the conclusion of said public hearing, and upon placing the adoption of said budget on the agenda for June 12, 2026, Redevelopment Agency Board Meeting and subsequent to a motion duly made and seconded and passed, the Redevelopment Agency Board did determine to adopt a Resolution declaring said Budget duly and legally adopted;

NOW THEREFORE, BE IT RESOLVED that the Budget set forth on Exhibit "A" attached hereto and by reference made part of this Resolution, be and they are hereby adopted as the Redevelopment Agency Budget for the City of Woods Cross, Davis County, Utah, for the fiscal year beginning July 1, 2026, and ending June 30, 2027, in accordance with the provisions of Chapter 6, Title 10, Utah Code Annotated 1953, as amended, known as the Uniform Fiscal Procedures Act for Utah Cities.

BE IT FURTHER RESOLVED that the Executive Director of the Agency is instructed to file a certified copy of said Budget in the office of the Redevelopment Agency and maintain the same for public inspection at all times, and to certify and file with the State Auditor copies of said Budget.

ADOPTED, APPROVED AND MADE EFFECTIVE THIS 12TH DAY OF JUNE 2026.

Redevelopment Agency of Woods Cross City

Attest:

Ryan Westergard, Chair

Bryce K Haderlie, Executive Director

RECORDED in the office of the City Recorder this ____ day of June 2026.

Voting Board Members:

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

FY27 RDA Final Budget

Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Original Budget	FY 2026-27 Final Budget	Dollar Increase Yr/Yr
Redevelopment Agency Fund					
25-31-100	PROPERTY TAX INCREMENT PROJ 1	0	0	0	0
25-31-110	PROPERT TAX INCREMENT PROJ 2	0	0	0	0
25-31-120	PROPERTY TAX INCREMENT WX/WB 1	0	0	0	0
25-31-130	PROPERTY TAX INCREMENT WX3	367,813	365,000	375,000	10,000
25-31-140	PROPERTY TAX INCREMENT 2600 S	171,254	170,000	205,000	35,000
25-31-150	PROP TAX INCREMENT LEGACY CDA	306,448	305,000	330,000	25,000
25-31-160	PROP TAX INCR LEGACY CDA WX/WB	0	700	700	0
25-33-550	CDBG	115,000	0	0	0
25-36-100	INTEREST EARNINGS	49,206	67,000	62,000	(5,000)
25-36-200	RENTAL INCOME	0	0	0	0
25-36-300	REPAYMENT OF NOTE RECEIVABLE	2,024	2,000	2,000	0
25-36-500	BOND PROCEEDS	0	0	0	0
25-36-900	SUNDRY REVENUES	0	0	0	0
25-38-400	SALE OF FIXED ASSETS	0	0	0	0
25-39-100	LOAN FROM CPTL IMPRV DVLP FUND	0	0	0	0
25-39-200	TRANSFER IN FROM OTHER FUNDS	0	0	0	0
25-39-900	BUDGETED USE OF FUND BALANCE	0	0	0	0
Totals:		1,011,745	909,700	974,700	65,000
25-40-110	SALARIES & WAGES	124,540	123,646	131,174	7,528
25-40-112	OVERTIME	132	500	500	0
25-40-130	RETIREMENT	11,455	24,400	24,483	83
25-40-131	GROUP HEALTH INSURANCE	13,667	14,044	14,368	324
25-40-132	WORKERS COMP INSURANCE	1,073	376	1,073	697
25-40-133	LTD INSURANCE	1,253	3,715	3,715	0
25-40-134	MEDICARE TAX	2,065	2,034	2,186	152
25-40-136	SICK LEAVE CONVERSION-RETIREMT	0	0	0	0
25-40-210	BOOKS, MEMBERSHIPS, SUBSCRIPTION	25	0	0	0
25-40-220	PUBLIC NOTICES	0	1,000	1,000	0
25-40-230	SCHOOLS, SEMINAR & TRAINING	0	0	0	0
25-40-240	OFFICE SUPPLIES	0	0	0	0
25-40-260	ALLOCATION OF CITY HALL EXPENS	44,484	61,504	52,301	(9,203)
25-40-270	UTILITIES	0	0	0	0
25-40-310	LEGAL SERVICES	62	5,000	5,000	0
25-40-311	PROFESSIONAL SERVICES	18,485	30,000	30,000	0
25-40-410	CURB, GUTTER, SIDEWALK-HERMES	0	0	0	0
25-40-510	INSURANCE	11,019	5,500	5,500	0
25-40-550	CONTRIB TO OTHER GOVTS	0	0	0	0
25-40-610	MISCELLANEOUS EXPENSES	0	0	0	0
25-40-630	DEBT PAYMENT - PROJECT AREA 1	0	0	0	0
25-40-631	DEBT PAYMENT - PROJECT AREA 2	0	0	0	0
25-40-632	AGREEMENT PAYMENT- 2600 SOUTH	99,915	120,000	135,000	15,000
25-40-633	AGREEMENT PAYMENT- 2425 S CRA	91,640	100,000	100,000	0
25-40-650	BOND DISCOUNT	0	0	0	0
25-40-660	BOND COSTS	0	0	0	0

Account Number	Account Title	PY 2024-25 Actual Rev/Exp	CY 2025-26 Original Budget	FY 2026-27 Interim Budget	Dollar Increase Yr/Yr
25-40-670	AMORTIZATION OF BOND ISSUE EXP	0	0	0	0
25-40-730	SPECIAL PROJECTS	74,175	50,000	50,000	0
25-40-731	SPECIAL PROJECTS-HOUSING	124,053	200,000	200,000	0
25-40-740	EQUIPMENT	0	0	0	0
25-40-800	TRANSFER TO CAPITAL DVLPMNT FU	0	0	0	0
25-40-805	TRANSFER TO GENERAL FUND	0	0	0	0
25-40-810	BOND PRINCIPAL-500 WEST	0	0	0	0
25-40-820	BOND INTEREST-500 WEST	0	0	0	0
25-40-830	BOND AGENT FEES	0	0	0	0
25-40-900	TRANSFER TO FIXED ASSETS	0	0	0	0
25-40-910	DEBT PRINCIPAL TO BALANCE SHT	0	0	0	0
25-40-920	LOAN TO OTHER FUNDS	0	0	0	0
25-90-900	LOAN PRINCIPAL TO BALANC SHEET	0	0	0	0
25-90-990	BUDGETED INCREASE TO FUND BALANCE	0	167,981	218,400	50,419
Total Fund Expenditures		618,044	909,700	974,700	65,000
Net Revenue over/(under) Expenditures		393,701	0	0	0

CITY COUNCIL MEETING

Staff Report



WOODS CROSS CITY POLICE DEPARTMENT

SERVICE - LOYALTY - PRIDE

801-292-4422



Police Department



City Council Report May 2026

Dispatched/On View Calls

	2026		2025
January-	441	January-	475
February-	448	February-	420
March-	449	March-	474
April-	539	April-	530
May-	505	May-	595
June-		June-	503
July-		July-	568
August-		August-	578
September-		September-	639
October-		October-	520
November-		November-	385
December-		December-	426

Patrol Overview

May 2026		April 2026	
Calls for service-	505	Calls for service-	539
Reports-	231	Reports-	233
Citations-	96	Citations-	111
Physical Arrests-	14	Physical Arrests-	10
Use of Force-	02	Use of Force-	02

Detective Division

- 31- Persons Crimes / Sexual Assault / Death Investigations /C.A.N.R. cases (child abuse neglect report)**
- 17- Theft / Property / Fraud Cases**
- 32- Cases closed with and without arrests.**
- 02- Death Investigations.**

Use of Force Reviews

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

Department Activity

- Woods Cross Elementary came to City Hall for lunch with the chief, the last one until next school year.
- Woods Cross P.D. attended 5th Grade NOVA graduations at Woods Cross and Odyssey Elementary Schools
- Woods Cross P.D. attended National Police Week activities May 10th-16th.
- Woods Cross P.D. participated in the annual Woods Cross City Memorial Day celebration at Hogan Park.

INVESTIGATIONS/ICAC

The detectives last month made three felony arrests for fraud. The arrests come after a months long investigation and was made possible by great teamwork and investigative skills.

The detectives investigated three deaths. One was determined to be attended, one was determined to be an overdose, and one was determined to be a suicide.

Also, last month the detectives assisted the Utah Attorney General's Office ICAC team serving search warrants for CSAM material. Three arrests were made from these cases.



WOODS CROSS CITY POLICE DEPARTMENT

SERVICE - LOYALTY - PRIDE

801-292-4422



Questions?

Closed Meeting

WOODS CROSS CITY

Sworn Statement Regarding Closed Meeting of City Council

Location: 1555 S. 800 W, Woods Cross City, UT 84087

STATE OF UTAH)

: § June 12, 2026

COUNTY OF DAVIS)

I, Wallace Larrabee, hereby affirm as follows:

1. I am the Mayor of Woods Cross City and make the following averments based on personal knowledge.
I presided at a duly noticed meeting of the Woods Cross City Council on June 12, 2026
2. Upon motion and a unanimous vote, the City Council closed the regular meeting and held a closed session for the sole purpose of discussing the acquisition or sale of real property, deployment of security systems, pending litigation and/or to discuss the character and/or competence of an individual(s) (Utah Code §52-4-205).
3. Upon conclusion of that discussion, the City Council meeting adjourned.



Ryan Westergard, Mayor

Subscribed and sworn to before me this June 12, 2026

Annette Hanson, City Recorder

Vote in favor of closed meeting:

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