

# TENTATIVE BUDGET

FISCAL YEARS ENDING JUNE 30, 2025 AND JUNE 30, 2026

2025

2026



## CITY OF HERRIMAN, UTAH



# City of Herriman, Utah

## Tentative Budget

### Fiscal Years 2025 and 2026

Prepared by:

City of Herriman Administration

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Herriman, UT 84096-5836



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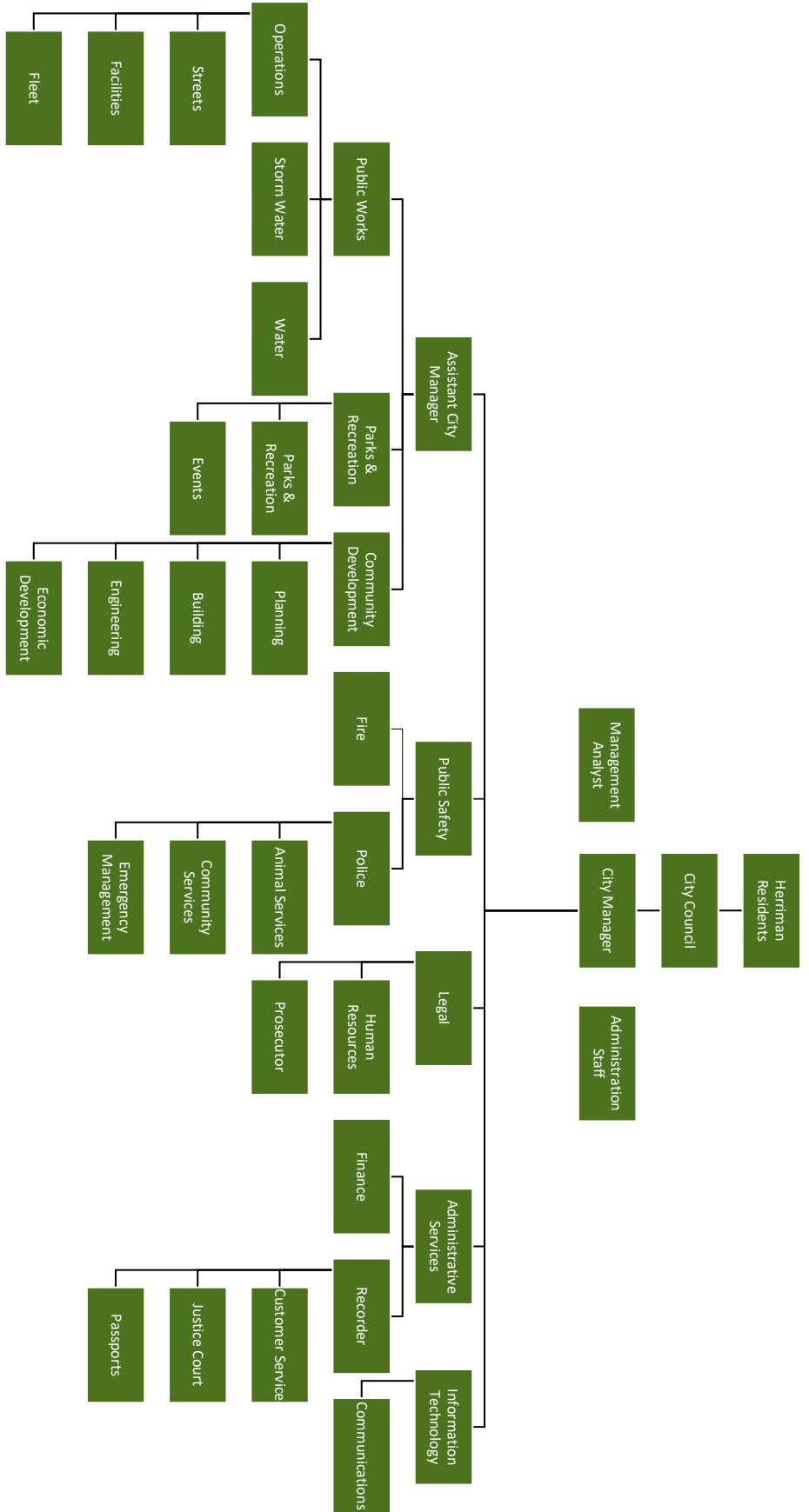


HERRIMAN  
CITY

# INTRODUCTION



# Organizational Chart





# Elected and Appointed Officials

## Elected Officials:



Mayor Lorin Palmer, Councilmember Jared Henderson (District 1),  
Councilmember Teddy Hodges (District 2), Councilmember Sherrie Ohrn (District 3),  
Councilmember Steven Shields (District 4)

## Appointed Officials and Leadership Team:

Nathan Cherpeski.....	City Manager
Wendy Thomas .....	Assistant City Manager
Troy Carr.....	Chief of Police
Blake Thomas.....	Director of Community Development
Justun Edwards .....	Director of Public Works
Monte Johnson .....	Director of Operations
Kyle Maurer.....	Director of Finance and Administrative Services
Leslie Anglin .....	City Treasurer
Jacquelyn Nostrom .....	City Recorder
Todd Sheeran .....	City Attorney
Michael Maloy.....	City Planner
Cathryn Nelson.....	Building Official

# Strategic Priorities

The City Council have identified the following strategies to support the mission of the City of Herriman during fiscal years 2025 and 2026. These principles influenced the creation and preparation of this budget and identifies areas for staff to focus on during fiscal year 2025 and 2026. These items are as follows:

## 1

### Develop and Maintain a Strong Foundation of Essential Services

**ES1**—Establish appropriate levels of service by function

**ES2**—Quality public safety

**ES3**—Natural resources, parks, trails, and amenities

**ES4**—Regional relationships and planning

**ES5**—Current and future facility needs

**ES6**—Transportation systems

**ES7**—Consistent, safe, and reliable utility services

**ES8**—Ensure fiscal sustainability within all City functions

**ES9**—Broadband services

## 2

### Create and Sustain a High Quality of Life for Residents

**QL1**—Parks and amenities

**QL2**—Balanced land use

**QL3**—Sports tourism destination

**QL4**—Neighborhood quality

**QL5**—Maintenance quality

## 3

### Foster a Sense of Community Through Public Engagement and Interaction

**CE1**—Business development

**CE2**—Promote trust in government

**CE3**—Diversity and accessibility

**CE4**—Sense of community

# Full-Time Equivalent Summary

Budgeted FTE by Fiscal Year					
	FY2023	FY2024	FY2025	FY2026	Unfunded
<b>General Fund</b>					
Legislative*	2.5	2.5	2.5	2.5	-
Administration	3.5	5.0	5.0	5.0	-
City Attorney	3.0	3.0	3.0	3.0	-
Human Resources	3.0	3.0	3.0	3.0	-
Information Technology	3.0	3.0	3.0	3.0	-
Communications	3.0	3.0	3.0	3.0	-
<b>Total General Administration</b>	<b>18.0</b>	<b>19.5</b>	<b>19.5</b>	<b>19.5</b>	-
<b>Administrative Services</b>					
Finance	6.0	5.0	5.0	5.0	-
City Recorder	3.8	4.0	4.0	4.0	1.0
Customer Service	4.2	4.0	4.0	4.0	-
Justice Court	3.5	4.4	4.4	4.4	-
<b>Total Administrative Services</b>	<b>17.5</b>	<b>17.4</b>	<b>17.4</b>	<b>17.4</b>	<b>1.0</b>
<b>Parks, Recreation, and Events</b>					
Parks & Cemetery	22.2	22.2	22.2	22.2	-
Events	7.7	4.7	4.7	4.7	-
Ice Ribbon	-	1.4	1.4	1.4	-
Blackridge Reservoir	-	1.2	1.2	1.2	-
<b>Total Parks, Recreation, and Events</b>	<b>29.9</b>	<b>29.5</b>	<b>29.5</b>	<b>29.5</b>	-
<b>Public Works</b>					
Administration	-	4.0	4.0	4.0	-
Facilities	5.3	4.0	4.0	4.0	1.0
Fleet	4.3	4.0	4.0	4.0	-
Streets	10.3	10.0	10.0	10.0	-
Street Lights	2.3	2.0	2.0	2.0	-
<b>Total Public Works</b>	<b>22.2</b>	<b>24.0</b>	<b>24.0</b>	<b>24.0</b>	<b>1.0</b>
<b>Community Development</b>					
Administration	-	2.0	2.0	2.0	-
Building Services	10.3	-	-	-	-
Engineering	10.9	9.0	9.0	9.0	-
GIS	4.4	3.0	3.0	3.0	-
Planning	5.0	4.0	4.0	4.0	-
Economic Development	1.5	1.0	1.0	1.0	-
<b>Total Community Development</b>	<b>32.1</b>	<b>19.0</b>	<b>19.0</b>	<b>19.0</b>	-
<b>Public Safety</b>					
Police	49.0	48.0	48.0	48.0	-
Animal Services	3.0	3.0	3.0	3.0	-
Community Services	2.0	2.0	2.0	2.0	-
Emergency Management	0.5	0.5	0.5	0.5	-
Crossing Guards	8.4	8.4	8.7	8.7	-
<b>Total Public Safety</b>	<b>62.9</b>	<b>61.9</b>	<b>62.2</b>	<b>62.2</b>	-
<b>Total General Fund</b>	<b>182.6</b>	<b>171.3</b>	<b>171.6</b>	<b>171.6</b>	<b>2.0</b>
<b>Special Revenue Funds</b>					
Development Services	-	11.0	11.0	11.0	-
<b>Enterprise Funds</b>					
Water	24.3	25.2	25.2	25.2	-
Storm Water	6.1	5.0	5.0	5.0	-
<b>Total Enterprise Funds</b>	<b>30.4</b>	<b>30.2</b>	<b>30.2</b>	<b>30.2</b>	-
<b>Total Full-Time Equivalent</b>	<b>213.0</b>	<b>212.5</b>	<b>212.8</b>	<b>212.8</b>	<b>2.0</b>

\*Mayor and City Council are counted as 0.5 FTE each

# Budget Message

## Mayor, City Council, and Citizens of the City of Herriman,

We are pleased to present the City of Herriman budget for fiscal years 2025 and 2026 for your review as required by Utah Code Annotated (UCA) Title 10-6-111. This letter, along with the accompanying budget book, will explain and give detail to the City's budgets along with the strategic priorities used to craft the City Manager's recommended budget. These budgets were put together by City management and staff using the best information available for ongoing and one-time revenues, as well as fiscal year 2024 year-end expenditure projections.

### GENERAL FUND HIGHLIGHTS

As required by law, the General Fund budget is balanced. For fiscal years 2025 and 2026, revenue forecasts were made conservatively to give the City flexibility responding to currently changing economic and growth conditions. Overall General Fund revenues for fiscal year 2025 are anticipated to increase 2% (\$462,400) and another 2% (\$499,700) for fiscal year 2026. The department budget submission process began in November, where departments were asked to build their budgets "from the ground up" (all requests needed to be substantiated). Due to limited revenue growth and limited data to support growth, a number of department personnel and operating requests are not recommended for approval for fiscal year 2025, including:

- All new personnel requests (6.31 FTE) (\$533,700).
- Pavement management/road improvement increase (\$470,000) (\$2,583,000 recommended).
- Street light repair funds (\$5,000) (\$90,000 recommended).

In addition, to balance the budget, we are recommending "freezing" two vacant positions for 2 years and removing funding (\$221,200).

Despite these funding challenges, a number of initia-

tives and increases are recommended for approval in the budget:

- Funding for operation of the Community Center (previously paid for by Salt Lake Community College) (\$86,100)
- Overall pavement management, road improvements, and asphalt maintenance increase of \$782,775 (42%)
- Additional street light replacement and repair funds (\$30,300) (\$140,600 total)
- Additional contract engineering funds (\$25,000) (50% increase)
- \$50,000 for advanced planning
- \$33.6 million in capital projects (City-wide)
- \$1.2 million for vehicles and equipment

Recognizing City employees are the backbone of our organization and community, we are recommending a 3.4% Cost of Living Adjustment (COLA) based on the December 2023 Consumer Price Index—All Urban Consumers (CPI-U) (\$374,500) and funding requested career ladders and certifications (\$112,700). The Human Resources Department is also recommending market adjustments for six positions, along with the Mayor and City Council (\$63,500).

For fiscal year 2026, the only personnel and operating budget requests not recommended for approval are the new personnel requests (4.30 FTE's, \$396,400). Some of the more significant items to be funded in the tentative budget are as follows:

- \$698,400 increase in pavement management/road improvement funds (27% increase)
- \$38.3 million for capital projects (City-wide)
- \$1.3 million for vehicles and equipment

### PUBLIC SAFETY (POLICE) FUND HIGHLIGHTS

The overall public safety budget is anticipated to increase \$219,250 for fiscal year 2025 (2%) and



# Budget Message Continued

\$1,055,020 (11%) for fiscal year 2026. For fiscal year 2025, the main driver of the increase is a proposed CO-LA and personnel step increases. Current property taxes are anticipated to increase 3%, but final numbers will not be known until early June.

For fiscal year 2026, the largest proposed expense outside of projected salary increases is the purchase of an armored SWAT vehicle. (\$430,000) and capital expenditures related to VTM Case Integration (\$60,000). Currently our recommendation is funding the SWAT vehicle with anticipated cost savings in fiscal year 2024 and 2025. Despite using these savings, we anticipate the fund will be short \$159,240 in fiscal year 2026 and will require additional discussions with the City Council.

## CAPITAL PROJECTS FUND HIGHLIGHTS

For fiscal year 2025 we are proposing capital projects totaling \$38,048,250 and \$36,884,070 in fiscal year 2026. Due to a large number of upcoming Master Development Agreement (MDA) and reimbursement agreement obligations, staff is proposing a bond totaling \$27.7 million to address these obligations. A number of significant projects are being proposed, including the following:

- 7300 West extension (grant funded) - \$7.7 million
- 6400 West improvements (MDA obligation)—\$14.2 million
- 6000 W Road Widening—\$3.4 million
- Hidden Oaks Open Space Improvements (MDA obligation)—\$4.4 million
- Juniper Canyon Recreation Area—\$4.3 million
- Herriman Historic Park (MDA obligation)—\$2.2 million
- Fire Station 103 replacement—\$6.3 million
- Playground replacements—\$320,000
- Community Center Remodel (grant funded)—\$404,390

The current budget recommends deferring phase 2 of the 6000 W Road Widening project, Gina Road improvements, and Juniper Crest Parkstrip/Open Space Improvements. Overall, staff are concerned about future impact fee collections (given the current and proposed Public Infrastructure Districts) and want to ensure funds are available to complete current projects.

## WATER FUND HIGHLIGHTS

In March 2024 a water rate study was completed. This study recommended 13% rate increases through fiscal year 2027. Fiscal year 2025 will be the first year of the rate increase which was approved by the City Council.

The largest proposed increase in the Water Fund budget is an additional \$914,000 for water purchases. Of this amount, \$500,000 is for additional purchases to lessen the “hardness” of the City’s water supply (which equates to 4.3% of the fee increase). Fiscal year 2026 proposes another \$599,000 increase for water purchases, which is due to increased water purchases (due to new growth) and an anticipated rate increase.

Debt service is anticipated to increase \$870,000 in fiscal year 2026. This is due to an anticipated \$10.3 million bond issue for capital projects. Water capital projects will be brought forward to the City Council for consideration at a future date, as the Water Master Plan and Impact Fee Facilities Plan are still being completed by the Water Department.

## SUMMARY

On behalf of all City employees, we look forward to working with the City Council and community as we use this budget to implement the City’s Strategic Plan and to make the City of Herriman a great place to live. Thank you for your support.

Sincerely,



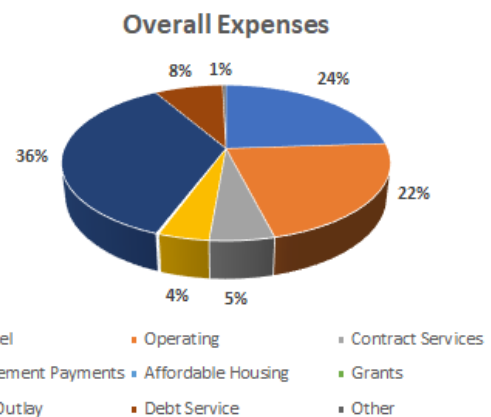
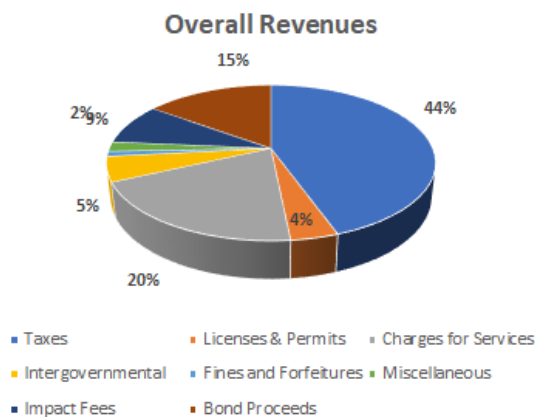
Nathan Cherpeski  
City Manager



Kyle Maurer  
Finance Director

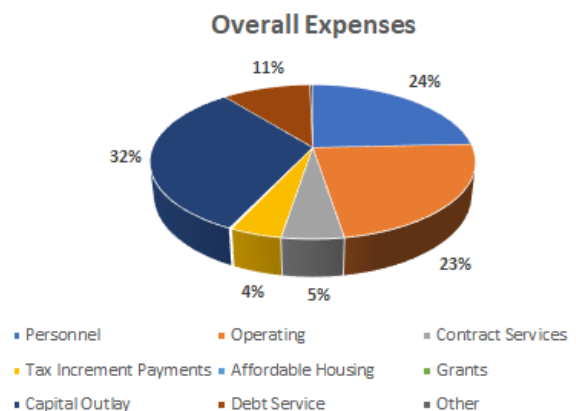
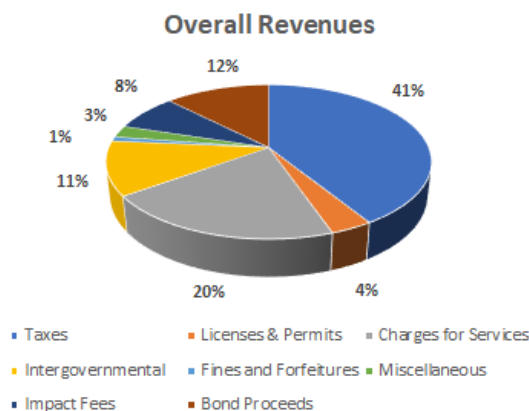
# 2025 Consolidated Revenues and Expenses

Budget - Overall Revenue and Expenses	
FY2025 CM Recommended Budget	
<b>Revenues</b>	
Taxes	42,649,120
Licenses & Permits	3,789,125
Charges for Services	18,934,900
Intergovernmental	4,970,900
Fines and Forfeitures	998,790
Miscellaneous	1,915,980
Impact Fees	8,250,000
Bond Proceeds	14,398,300
<b>Total Revenues</b>	<b>95,907,115</b>
<b>Expenses</b>	
Personnel	24,901,880
Operating	22,967,645
Contract Services	5,543,780
Tax Increment Payments	4,395,500
Affordable Housing	128,270
Grants	90,500
Capital Outlay	37,202,383
Debt Service	8,358,970
Other	419,370
<b>Total Expenditures</b>	<b>104,008,298</b>
<b>Revenues Over (Under) Expenses</b>	<b>(8,101,183)</b>



# 2026 Consolidated Revenues and Expenses

Budget - Overall Revenue and Expenses	
FY2026 CM Recommended Budget	
<b>Revenues</b>	
Taxes	43,887,470
Licenses & Permits	3,790,680
Charges for Services	21,742,332
Intergovernmental	12,125,440
Fines and Forfeitures	1,002,570
Miscellaneous	2,662,960
Impact Fees	8,250,000
Bond Proceeds	13,263,310
<b>Total Revenues</b>	<b>106,724,762</b>
<b>Expenses</b>	
Personnel	26,035,990
Operating	24,799,635
Contract Services	5,543,780
Tax Increment Payments	4,655,490
Affordable Housing	131,490
Grants	90,500
Capital Outlay	34,365,062
Debt Service	11,208,030
Other	386,310
<b>Total Expenditures</b>	<b>107,216,287</b>
<b>Revenues Over (Under) Expenses</b>	<b>(491,525)</b>





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# GENERAL FUND



# General Fund Summary

## Budget - General Fund Revenue and Expenditure Summary

	FY2023 Actuals		FY2024 Estimated Actuals		FY2025 Department Requested		FY2025 CM Recommended Budget		FY2026 Department Requested		FY2026 CM Recommended Budget		FY2026 % Change	
<b>Revenues</b>														
Taxes	16,299,788	17,424,025	17,645,850	17,645,850	17,645,850	18,153,220	18,153,220	18,153,220	18,153,220	18,153,220	18,153,220	18,153,220	18,153,220	3%
Licenses & Permits	3,713,057	55,125	55,125	55,125	55,125	55,680	55,680	55,680	55,680	55,680	55,680	55,680	55,680	1%
Charges for Services	1,881,363	1,878,920	2,030,320	2,030,320	2,030,320	2,068,990	2,068,990	2,068,990	2,068,990	2,068,990	2,068,990	2,068,990	2,068,990	2%
Intergovernmental	2,474,442	2,022,299	2,200,000	2,200,000	2,200,000	2,288,000	2,288,000	2,288,000	2,288,000	2,288,000	2,288,000	2,288,000	2,288,000	4%
Fines and Forfeitures	219,930	250,000	188,790	188,790	188,790	192,570	192,570	192,570	192,570	192,570	192,570	192,570	192,570	2%
Miscellaneous	1,115,921	427,320	400,010	400,010	400,010	261,340	261,340	261,340	261,340	261,340	261,340	261,340	261,340	-35%
Lease Proceeds	-	868,000	-	-	-	-	-	-	-	-	-	-	-	0%
Transfers In	1,369,900	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Revenues</b>	<b>27,074,401</b>	<b>22,925,689</b>	<b>22,520,095</b>	<b>22,520,095</b>	<b>22,520,095</b>	<b>23,019,800</b>	<b>23,019,800</b>	<b>23,019,800</b>	<b>23,019,800</b>	<b>23,019,800</b>	<b>23,019,800</b>	<b>23,019,800</b>	<b>23,019,800</b>	<b>2%</b>
<b>Expenditures</b>														
Personnel	11,408,877	11,498,270	12,624,910	11,897,690	11,897,690	12,762,900	12,383,930	12,383,930	12,383,930	12,383,930	12,383,930	12,383,930	12,383,930	4%
Operating	7,546,172	9,419,038	9,882,540	9,379,915	9,379,915	10,429,855	10,412,470	10,412,470	10,412,470	10,412,470	10,412,470	10,412,470	10,412,470	11%
Grants	-	90,500	90,500	90,500	90,500	90,500	90,500	90,500	90,500	90,500	90,500	90,500	90,500	0%
Capital Outlay	1,125,100	1,300,800	31,000	31,000	31,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	19%
Debt Service	319,661	-	-	-	-	-	-	-	-	-	-	-	-	0%
Admin Fee Offset	(978,237)	(3,377,900)	(3,449,730)	(3,449,730)	(3,449,730)	(3,565,420)	(3,565,420)	(3,565,420)	(3,565,420)	(3,565,420)	(3,565,420)	(3,565,420)	(3,565,420)	3%
Transfers Out	10,913,173	7,115,442	5,609,050	4,359,050	4,359,050	8,676,990	3,872,990	3,872,990	3,872,990	3,872,990	3,872,990	3,872,990	3,872,990	-11%
<b>Total Expenditures</b>	<b>30,334,746</b>	<b>26,046,150</b>	<b>24,788,270</b>	<b>22,308,425</b>	<b>22,308,425</b>	<b>28,431,825</b>	<b>23,231,470</b>	<b>23,231,470</b>	<b>23,231,470</b>	<b>23,231,470</b>	<b>23,231,470</b>	<b>23,231,470</b>	<b>23,231,470</b>	<b>4%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(3,260,345)</b>	<b>(3,120,461)</b>	<b>(2,268,175)</b>	<b>211,670</b>	<b>211,670</b>	<b>(5,412,025)</b>	<b>(211,670)</b>	<b>(211,670)</b>	<b>(211,670)</b>	<b>(211,670)</b>	<b>(211,670)</b>	<b>(211,670)</b>	<b>(211,670)</b>	

### General Fund Balance Available (Unrestricted)

	FY2023 (Actual)	FY2024 (Budget)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	8,006,953	7,014,760	3,894,299	4,105,969
Addition (Use of)	(992,193)	(3,120,461)	211,670	(211,670)
<b>Ending Balance</b>	<b>7,014,760</b>	<b>3,894,299</b>	<b>4,105,969</b>	<b>3,894,299</b>
% of revenues	24%	18%	18%	17%
(State Maximum Amount Allowed - 35%)				
Recommended Fund Balance (3 Months)	4,717,883	4,587,340	4,487,344	4,839,620
Over/(Under) Recommended Fund Balance	2,296,877	(693,041)	(381,375)	(945,321)



# General Fund Revenues

Budget - General Fund Revenue								
	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM		
	FY2023	Estimated	Department	Recommended	FY2025 %	Department	Recommended	FY2026 %
	Actuals	Actuals	Requested	Budget	Change	Requested	Budget	Change
<b>Taxes</b>								
Property Tax - Current	399,018	996,000	1,026,000	1,026,000	3%	1,056,780	1,056,780	3%
Property Tax - Delinquent	92,929	75,000	75,000	75,000	0%	75,000	75,000	0%
Motor Vehicle Fee in Lieu	51,329	58,000	60,000	60,000	3%	61,800	61,800	3%
Sales Tax	11,665,326	11,998,700	12,238,680	12,238,680	2%	12,605,850	12,605,850	3%
County Option Highway Tax	1,041,046	1,199,225	1,083,110	1,083,110	-10%	1,115,610	1,115,610	3%
Transient Room Tax	14,182	17,000	15,300	15,300	-10%	15,610	15,610	2%
Energy Tax	2,622,064	2,675,100	2,755,360	2,755,360	3%	2,838,030	2,838,030	3%
Telephone Tax	136,709	145,000	142,240	142,240	-2%	139,390	139,390	-2%
Cable franchise Tax	277,185	260,000	250,160	250,160	-4%	245,150	245,150	-2%
<b>Total Taxes</b>	<b>16,299,788</b>	<b>17,424,025</b>	<b>17,645,850</b>	<b>17,645,850</b>	<b>1%</b>	<b>18,153,220</b>	<b>18,153,220</b>	<b>3%</b>
<b>Licenses &amp; Permits</b>								
Engineering/Inspection Fees	123,337	-	-	-	0%	-	-	0%
Bond Processing Fee	10,100	-	-	-	0%	-	-	0%
Site Plan Fee	43,324	-	-	-	0%	-	-	0%
Building Permit Fees	1,957,360	-	-	-	0%	-	-	0%
Plan Review Fee	1,309,564	-	-	-	0%	-	-	0%
Electrical Permits	31,455	-	-	-	0%	-	-	0%
Mechanical Permits	6,613	-	-	-	0%	-	-	0%
Plumbing Permits	6,528	-	-	-	0%	-	-	0%
Engineering Fees Reimb	126	-	-	-	0%	-	-	0%
Zoning Land Use Fees	89,740	-	-	-	0%	-	-	0%
Grading Fees	8,766	-	-	-	0%	-	-	0%
Filing Fees	62	-	-	-	0%	-	-	0%
Excavation Permits	70,702	-	-	-	0%	-	-	0%
Re-Inspection Fees	188	-	-	-	0%	-	-	0%
Annexation Fees	800	-	-	-	0%	-	-	0%
Business License	54,392	55,125	55,125	55,125	0%	55,680	55,680	1%
<b>Total Licenses &amp; Permits</b>	<b>3,713,057</b>	<b>55,125</b>	<b>55,125</b>	<b>55,125</b>	<b>0%</b>	<b>55,680</b>	<b>55,680</b>	<b>1%</b>
<b>Charges for Services</b>								
Hydraulics Analysis Fee	4,630	-	-	-	0%	-	-	0%
Parks/Recreation Special Service District Fees	1,062,811	1,112,000	1,117,440	1,117,440	0%	1,144,560	1,144,560	2%
Parking Permit Fee	225	250	-	-	-100%	-	-	0%
Blackridge Parking Lot Fee	-	-	51,300	51,300	0%	51,300	51,300	0%
Cemetery - Lot Sales	86,675	-	60,000	60,000	0%	66,000	66,000	10%
Cemetery - Burials	46,600	50,000	50,000	50,000	0%	50,000	50,000	0%
Cemtery - Veteran Plaques	575	345	500	500	45%	500	500	0%
Cemetery - Monument Headstone	400	-	1,000	1,000	0%	1,000	1,000	0%
Maps & Manuals	383	175	200	200	14%	200	200	0%
Dumpster Rental	3,357	-	-	-	0%	-	-	0%
Building Rental	14,902	15,000	15,000	15,000	0%	15,000	15,000	0%
GRAMA Requests	1,650	2,000	1,500	1,500	-25%	1,500	1,500	0%
Historical Committee Book	642	300	300	300	0%	300	300	0%
Banners	2,775	1,500	1,000	1,000	-33%	1,000	1,000	0%
Lagoon Tickets	2,363	2,500	2,500	2,500	0%	2,500	2,500	0%
Miss Herriman Pageant Income	980	-	-	-	0%	-	-	0%
Stall Rental	496	2,000	500	500	-75%	500	500	0%
PRCA Rodeo	99,137	176,650	176,650	176,650	0%	176,650	176,650	0%
Enduro Cross	25,301	-	-	-	0%	-	-	0%
Ft. Herriman Days	37,206	40,000	40,000	40,000	0%	40,000	40,000	0%
Summer Production	33,369	-	-	-	0%	-	-	0%
Children's Show	15,499	-	-	-	0%	-	-	0%
Community Garden	541	-	-	-	0%	-	-	0%
Arena/Equestrian Rental	1,820	2,000	2,000	2,000	0%	2,000	2,000	0%
Park/Pavilion Rental	60,958	60,000	61,000	61,000	2%	61,000	61,000	0%
Park Facilities Rental	10,314	11,000	11,000	11,000	0%	11,000	11,000	0%
Misc. Event Revenue	9,429	9,000	9,000	9,000	0%	9,000	9,000	0%
Ice Ribbon	159,937	193,600	244,430	244,430	26%	244,430	244,430	0%
Passports	197,673	200,000	185,000	185,000	-8%	190,550	190,550	3%
Radon Kits	714	600	-	-	-100%	-	-	0%
<b>Total Charges for Services</b>	<b>1,881,363</b>	<b>1,878,920</b>	<b>2,030,320</b>	<b>2,030,320</b>	<b>8%</b>	<b>2,068,990</b>	<b>2,068,990</b>	<b>2%</b>

# General Fund Revenues Continued

Budget - General Fund Revenue (Continued)									
	FY2023	FY2024	FY2025	FY2025 CM	FY2025 % Change	FY2026	FY2026 CM	FY2026 % Change	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget		Department Requested	Recommended Budget		
<b>Class C Roads</b>	2,418,604	2,022,299	2,200,000	2,200,000	9%	2,288,000	2,288,000	4%	
Grants - State of Utah	39,088	-	-	-	0%	-	-	0%	
EDC Utah Grant	1,750	-	-	-	0%	-	-	0%	
Grants - Salt Lake County	15,000	-	-	-	0%	-	-	0%	
<b>Total Intergovernmental</b>	<b>2,474,442</b>	<b>2,022,299</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>9%</b>	<b>2,288,000</b>	<b>2,288,000</b>	<b>4%</b>	
<b>Fines and Forfeitures</b>	<b>219,930</b>	<b>250,000</b>	<b>188,790</b>	<b>188,790</b>	<b>-24%</b>	<b>192,570</b>	<b>192,570</b>	<b>2%</b>	
<b>Miscellaneous</b>									
Returned Check Fees	7,760	6,000	7,000	7,000	17%	7,000	7,000	0%	
Interest Income	387,516	300,000	257,810	257,810	-14%	117,140	117,140	-55%	
Damage Reimbursements	32,387	-	-	-	0%	-	-	0%	
Columbus Education Utility Reimbursement	-	-	18,000	18,000	0%	20,000	20,000	11%	
Ft. Herirman Days Sponsorship	9,000	10,000	10,000	10,000	0%	10,000	10,000	0%	
PRCA Rodeo Sponsorship	25,150	35,000	35,000	35,000	0%	35,000	35,000	0%	
Misc Events Sponsorship	2,800	10,000	5,000	5,000	-50%	5,000	5,000	0%	
Sale of Capital Assets	7,505	-	-	-	0%	-	-	0%	
Traffic School	181	100	200	200	100%	200	200	0%	
Insurance Dividends	-	-	7,000	7,000	0%	7,000	7,000	0%	
Credit Card Surcharge	14,997	-	-	-	0%	-	-	0%	
Commercial Card Rebate	19,188	10,000	10,000	10,000	0%	10,000	10,000	0%	
Miscellaneous	510,382	56,220	50,000	50,000	-11%	50,000	50,000	0%	
Bond Forfeiture	99,056	-	-	-	0%	-	-	0%	
<b>Total Miscellaneous</b>	<b>1,115,921</b>	<b>427,320</b>	<b>400,010</b>	<b>400,010</b>	<b>-6%</b>	<b>261,340</b>	<b>261,340</b>	<b>-35%</b>	
<b>Other Financing Sources and Transfers</b>									
Lease Proceeds	-	868,000	-	-	-100%	-	-	0%	
Transfer From Public Safety Impact Fee Fund	337	-	-	-	0%	-	-	0%	
Transfer From Hi Country II	163,235	-	-	-	0%	-	-	0%	
Transfer From Fire Service Area	1,206,328	-	-	-	0%	-	-	0%	
<b>Total Financing Sources and Transfers</b>	<b>1,369,900</b>	<b>868,000</b>	<b>-</b>	<b>-</b>	<b>-100%</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>Total Revenues</b>	<b>27,074,401</b>	<b>22,925,689</b>	<b>22,520,095</b>	<b>22,520,095</b>	<b>-2%</b>	<b>23,019,800</b>	<b>23,019,800</b>	<b>2%</b>	



# General Fund Department Summary

City of Herriman									
General Fund FY2025 & FY2026 Department Summary									
	FY2023		FY2025		FY2025 CM		FY2026		FY2026 CM
	FY2023	FY2024	Department	Recommended	FY2025 %	Department	Recommended	FY2026 %	
	Actuals	Budget	Requested	Budget	Change	Requested	Budget	Change	
<b>Administration</b>	<b>527,993</b>	<b>742,891</b>	<b>715,230</b>	<b>715,230</b>	<b>-4%</b>	<b>742,260</b>	<b>742,260</b>	<b>4%</b>	
Personnel	512,704	839,900	854,920	854,920	2%	884,910	884,910	4%	
Operating	59,720	108,891	64,050	64,050	-41%	68,880	68,880	8%	
Capital Outlay	-	15,000	-	-	-100%	-	-	0%	
Admin Fee Offset	(44,431)	(220,900)	(203,740)	(203,740)	-8%	(211,530)	(211,530)	4%	
<b>Arts &amp; Cultural Development</b>	<b>161,086</b>	<b>90,500</b>	<b>90,500</b>	<b>90,500</b>	<b>0%</b>	<b>90,500</b>	<b>90,500</b>	<b>0%</b>	
Personnel	1,117	-	-	-	0%	-	-	0%	
Grants	-	90,500	90,500	90,500	0%	90,500	90,500	0%	
Operating	87,576	-	-	-	0%	-	-	0%	
Capital Outlay	72,394	-	-	-	0%	-	-	0%	
<b>Blackridge</b>	<b>-</b>	<b>-</b>	<b>105,720</b>	<b>105,720</b>	<b>0%</b>	<b>107,480</b>	<b>107,480</b>	<b>2%</b>	
Personnel	-	-	55,120	55,120	0%	56,880	56,880	3%	
Operating	-	-	50,600	50,600	0%	50,600	50,600	0%	
<b>Building Services</b>	<b>1,132,594</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
Personnel	1,011,044	-	-	-	0%	-	-	0%	
Operating	89,014	-	-	-	0%	-	-	0%	
Capital Outlay	32,536	-	-	-	0%	-	-	0%	
<b>Cemetery</b>	<b>48,226</b>	<b>84,200</b>	<b>104,430</b>	<b>98,990</b>	<b>18%</b>	<b>99,270</b>	<b>95,990</b>	<b>-3%</b>	
Personnel	23,631	31,000	44,080	38,640	25%	43,560	40,280	4%	
Operating	24,594	53,200	60,350	60,350	13%	55,710	55,710	-8%	
<b>Communications</b>	<b>537,712</b>	<b>345,600</b>	<b>320,410</b>	<b>320,410</b>	<b>-7%</b>	<b>330,140</b>	<b>330,140</b>	<b>3%</b>	
Personnel	380,709	323,000	333,230	333,230	3%	345,020	345,020	4%	
Operating	197,540	183,400	164,840	164,840	-10%	168,040	168,040	2%	
Admin Fee Offset	(40,537)	(160,800)	(177,660)	(177,660)	10%	(182,920)	(182,920)	3%	
<b>Community Development Admin</b>	<b>-</b>	<b>161,000</b>	<b>171,605</b>	<b>171,605</b>	<b>7%</b>	<b>174,210</b>	<b>174,210</b>	<b>2%</b>	
Personnel	-	350,000	360,550	360,550	3%	373,570	373,570	4%	
Operating	-	-	5,535	5,535	0%	5,720	5,720	3%	
Admin Fee Offset	-	(189,000)	(194,480)	(194,480)	3%	(205,080)	(205,080)	5%	
<b>Customer Service</b>	<b>173,659</b>	<b>135,600</b>	<b>140,020</b>	<b>140,020</b>	<b>3%</b>	<b>144,920</b>	<b>144,920</b>	<b>3%</b>	
Personnel	376,777	295,350	319,410	319,410	8%	330,710	330,710	4%	
Operating	3,741	9,650	6,850	6,850	-29%	6,970	6,970	2%	
Admin Fee Offset	(206,858)	(169,400)	(186,240)	(186,240)	10%	(192,760)	(192,760)	4%	
<b>Economic Development</b>	<b>291,415</b>	<b>256,200</b>	<b>203,360</b>	<b>203,360</b>	<b>-21%</b>	<b>208,350</b>	<b>208,350</b>	<b>2%</b>	
Personnel	209,585	124,600	127,410	127,410	2%	132,120	132,120	4%	
Operating	81,831	129,100	75,950	75,950	-41%	76,230	76,230	0%	
Capital Outlay	-	2,500	-	-	-100%	-	-	0%	
<b>Engineering</b>	<b>1,257,000</b>	<b>404,030</b>	<b>642,960</b>	<b>513,170</b>	<b>27%</b>	<b>530,930</b>	<b>530,930</b>	<b>3%</b>	
Personnel	1,163,471	1,129,300	1,282,580	1,156,580	2%	1,199,080	1,199,080	4%	
Debt Service	-	-	-	-	0%	-	-	0%	
Operating	117,292	111,230	164,240	160,450	44%	154,250	154,250	-4%	
Capital Outlay	43,198	45,000	-	-	-100%	-	-	0%	
Admin Fee Offset	(66,961)	(881,500)	(803,860)	(803,860)	-9%	(822,400)	(822,400)	2%	

# General Fund Department Summary (Cont)

City of Herriman								
General Fund FY2025 & FY2026 Department Summary								
	FY2023	FY2024	FY2025	FY2025 CM	FY2025 %	FY2026	FY2026 CM	FY2026 %
			Department	Recommended		Department	Recommended	
	Actuals	Budget	Requested	Budget	Change	Requested	Budget	Change
<b>Events and Recreation</b>	<b>1,046,457</b>	<b>1,085,365</b>	<b>944,230</b>	<b>944,230</b>	<b>-13%</b>	<b>974,960</b>	<b>974,960</b>	<b>3%</b>
Personnel	517,000	450,130	354,860	354,860	-21%	365,110	365,110	3%
Debt Service	9,603	-	-	-	0%	-	-	0%
Events	247,315	222,300	218,300	218,300	-2%	218,300	218,300	0%
Operating	58,780	156,385	79,000	79,000	-49%	79,840	79,840	1%
Rodeo	131,211	217,550	207,310	207,310	-5%	215,310	215,310	4%
Security	82,547	26,000	76,760	76,760	195%	83,400	83,400	9%
Capital Outlay	-	13,000	8,000	8,000	-38%	13,000	13,000	63%
<b>Facilities</b>	<b>803,649</b>	<b>740,846</b>	<b>849,380</b>	<b>710,210</b>	<b>-4%</b>	<b>739,490</b>	<b>739,490</b>	<b>4%</b>
Personnel	454,547	400,800	410,010	270,840	-32%	286,570	286,570	6%
Debt Service	9,040	-	-	-	0%	-	-	0%
Operating	379,701	437,346	527,180	527,180	21%	544,190	544,190	3%
Capital Outlay	40,593	-	-	-	0%	-	-	0%
Admin Fee Offset	(80,232)	(97,300)	(87,810)	(87,810)	-10%	(91,270)	(91,270)	4%
<b>Finance</b>	<b>633,084</b>	<b>447,065</b>	<b>473,620</b>	<b>473,620</b>	<b>6%</b>	<b>491,010</b>	<b>491,010</b>	<b>4%</b>
Personnel	648,077	598,800	640,470	640,470	7%	662,880	662,880	3%
Operating	191,321	134,965	107,010	107,010	-21%	111,840	111,840	5%
Capital Outlay	5,501	-	-	-	0%	-	-	0%
Admin Fee Offset	(211,815)	(286,700)	(273,860)	(273,860)	-4%	(283,710)	(283,710)	4%
<b>Fleet</b>	<b>335,676</b>	<b>347,949</b>	<b>343,690</b>	<b>343,690</b>	<b>-1%</b>	<b>353,480</b>	<b>353,480</b>	<b>3%</b>
Personnel	358,000	334,000	346,570	346,570	4%	358,800	358,800	4%
Operating	58,758	103,449	85,380	85,380	-17%	85,450	85,450	0%
Capital Outlay	-	-	-	-	0%	-	-	0%
Admin Fee Offset	(81,082)	(89,500)	(88,260)	(88,260)	-1%	(90,770)	(90,770)	3%
<b>GIS</b>	<b>490,853</b>	<b>461,922</b>	<b>487,350</b>	<b>487,350</b>	<b>6%</b>	<b>501,800</b>	<b>501,800</b>	<b>3%</b>
Personnel	403,653	413,800	422,410	422,410	2%	437,310	437,310	4%
Operating	68,050	114,522	139,250	139,250	22%	140,810	140,810	1%
Capital Outlay	36,389	23,000	23,000	23,000	0%	24,000	24,000	4%
Admin Fee Offset	(17,239)	(89,400)	(97,310)	(97,310)	9%	(100,320)	(100,320)	3%
<b>Human Resources</b>	<b>523,130</b>	<b>606,780</b>	<b>677,280</b>	<b>677,280</b>	<b>12%</b>	<b>723,880</b>	<b>723,880</b>	<b>7%</b>
Personnel	301,988	349,600	357,090	357,090	2%	382,650	382,650	7%
Operating	304,887	397,480	479,580	479,580	21%	508,950	508,950	6%
Admin Fee Offset	(83,745)	(140,300)	(159,390)	(159,390)	14%	(167,720)	(167,720)	5%
<b>Ice Ribbon</b>	<b>-</b>	<b>-</b>	<b>86,490</b>	<b>86,490</b>	<b>0%</b>	<b>88,870</b>	<b>88,870</b>	<b>3%</b>
Personnel	-	-	60,800	60,800	0%	62,770	62,770	3%
Operating	-	-	25,690	25,690	0%	26,100	26,100	2%
<b>Information Technology</b>	<b>772,925</b>	<b>683,850</b>	<b>657,800</b>	<b>657,800</b>	<b>-4%</b>	<b>800,960</b>	<b>680,140</b>	<b>3%</b>
Personnel	384,971	384,100	421,500	421,500	10%	552,760	436,410	4%
Operating	481,756	431,550	365,830	365,830	-15%	382,130	377,660	3%
Admin Fee Offset	(93,802)	(131,800)	(129,530)	(129,530)	-2%	(133,930)	(133,930)	3%
<b>Justice Court</b>	<b>396,933</b>	<b>502,453</b>	<b>507,890</b>	<b>507,890</b>	<b>1%</b>	<b>525,010</b>	<b>525,010</b>	<b>3%</b>
Personnel	337,814	381,900	381,440	381,440	0%	395,040	395,040	4%
Operating	59,119	120,553	126,450	126,450	5%	129,970	129,970	3%
Capital Outlay	-	-	-	-	0%	-	-	0%
<b>Legal</b>	<b>520,043</b>	<b>576,900</b>	<b>544,705</b>	<b>544,705</b>	<b>-6%</b>	<b>558,765</b>	<b>558,765</b>	<b>3%</b>
Personnel	421,306	464,700	492,220	492,220	6%	509,470	509,470	4%
Operating	120,872	236,300	202,735	202,735	-14%	203,165	203,165	0%
Admin Fee Offset	(22,134)	(124,100)	(150,250)	(150,250)	21%	(153,870)	(153,870)	2%

# General Fund Department Summary (Cont)

City of Herriman								
General Fund FY2025 & FY2026 Department Summary								
	FY2023	FY2024	FY2025	FY2025 CM	FY2025 %	FY2026	FY2026 CM	FY2026 %
	Actuals	Budget	Department Requested	Recommended Budget	Change	Department Requested	Recommended Budget	Change
<b>Legislative</b>	<b>323,839</b>	<b>393,450</b>	<b>380,710</b>	<b>380,710</b>	<b>-3%</b>	<b>393,840</b>	<b>393,840</b>	<b>3%</b>
Personnel	179,404	184,600	218,940	218,940	19%	222,580	222,580	2%
Operating	169,689	284,350	270,650	270,650	-5%	283,600	283,600	5%
Admin Fee Offset	(25,253)	(75,500)	(108,880)	(108,880)	44%	(112,340)	(112,340)	3%
<b>Parks</b>	<b>3,577,893</b>	<b>4,311,493</b>	<b>4,304,110</b>	<b>3,990,360</b>	<b>-7%</b>	<b>4,402,030</b>	<b>4,217,500</b>	<b>6%</b>
Personnel	1,562,588	1,789,900	2,226,750	1,931,110	8%	2,206,460	2,029,120	5%
Debt Service	28,566	-	-	-	0%	-	-	0%
Operating	1,768,674	2,203,893	2,077,360	2,059,250	-7%	2,195,570	2,188,380	6%
Capital Outlay	218,065	317,700	-	-	-100%	-	-	0%
<b>Planning</b>	<b>622,208</b>	<b>216,970</b>	<b>224,990</b>	<b>224,990</b>	<b>4%</b>	<b>230,240</b>	<b>230,240</b>	<b>2%</b>
Personnel	594,252	520,200	551,900	551,900	6%	571,550	571,550	4%
Operating	27,957	84,770	79,880	79,880	-6%	77,750	77,750	-3%
Capital Outlay	-	-	-	-	0%	-	-	0%
Admin Fee Offset	-	(388,000)	(406,790)	(406,790)	5%	(419,060)	(419,060)	3%
<b>Planning Commission</b>	<b>22,555</b>	<b>8,820</b>	<b>8,090</b>	<b>8,090</b>	<b>-8%</b>	<b>8,090</b>	<b>8,090</b>	<b>0%</b>
Personnel	22,555	21,820	23,960	23,960	10%	23,960	23,960	0%
Operating	-	10,100	10,100	10,100	0%	10,100	10,100	0%
Admin Fee Offset	-	(23,100)	(25,970)	(25,970)	12%	(25,970)	(25,970)	0%
<b>Public Works Administration</b>	<b>-</b>	<b>398,710</b>	<b>453,480</b>	<b>453,480</b>	<b>14%</b>	<b>455,140</b>	<b>455,140</b>	<b>0%</b>
Personnel	-	595,610	631,200	631,200	6%	654,060	654,060	4%
Operating	-	-	33,390	33,390	0%	28,740	28,740	-14%
Admin Fee Offset	-	(196,900)	(211,110)	(211,110)	7%	(227,660)	(227,660)	8%
<b>Recorder</b>	<b>408,065</b>	<b>418,439</b>	<b>367,930</b>	<b>285,960</b>	<b>-32%</b>	<b>373,750</b>	<b>373,750</b>	<b>31%</b>
Personnel	373,718	383,800	401,500	319,530	-17%	330,160	330,160	3%
Operating	38,495	148,339	82,200	82,200	-45%	158,420	158,420	93%
Capital Outlay	-	-	-	-	0%	-	-	0%
Admin Fee Offset	(4,148)	(113,700)	(115,770)	(115,770)	2%	(114,830)	(114,830)	-1%
<b>Snow Removal</b>	<b>318,727</b>	<b>231,500</b>	<b>276,850</b>	<b>269,720</b>	<b>17%</b>	<b>291,120</b>	<b>283,720</b>	<b>5%</b>
Personnel	161,448	85,000	127,850	120,720	42%	134,470	127,070	5%
Operating	157,278	146,500	149,000	149,000	2%	156,650	156,650	5%
<b>Street Lights</b>	<b>834,954</b>	<b>892,501</b>	<b>754,040</b>	<b>749,040</b>	<b>-16%</b>	<b>776,380</b>	<b>776,380</b>	<b>4%</b>
Personnel	293,265	218,300	257,930	257,930	18%	266,970	266,970	4%
Debt Service	-	-	-	-	0%	-	-	0%
Operating	380,361	460,001	496,110	491,110	7%	509,410	509,410	4%
Capital Outlay	161,328	214,200	-	-	-100%	-	-	0%
<b>Street Signs</b>	<b>84,238</b>	<b>123,645</b>	<b>146,790</b>	<b>138,880</b>	<b>12%</b>	<b>154,930</b>	<b>146,760</b>	<b>6%</b>
Personnel	65,986	66,960	93,010	85,100	27%	98,340	90,170	6%
Debt Service	-	-	-	-	0%	-	-	0%
Operating	18,253	56,685	53,780	53,780	-5%	56,590	56,590	5%
<b>Streets</b>	<b>3,576,658</b>	<b>4,262,029</b>	<b>4,195,560</b>	<b>3,655,875</b>	<b>-14%</b>	<b>4,483,030</b>	<b>4,410,875</b>	<b>21%</b>
Personnel	566,723	735,100	750,440	686,480	-7%	791,740	725,310	6%
Debt Service	272,453	-	-	-	0%	-	-	0%
Operating	2,222,386	2,856,529	3,473,940	2,998,215	5%	3,720,570	3,714,845	24%
Capital Outlay	515,096	670,400	-	-	-100%	-	-	0%
Admin Fee Offset	-	-	(28,820)	(28,820)	0%	(29,280)	(29,280)	2%
<b>Transfers Out</b>	<b>10,913,173</b>	<b>7,115,442</b>	<b>5,609,050</b>	<b>4,359,050</b>	<b>-39%</b>	<b>8,676,990</b>	<b>3,872,990</b>	<b>-11%</b>
Transfer Out - Capital Equipment	-	-	511,460	511,460	0%	213,280	213,280	-58%
Transfer Out-Capital Projects	5,002,240	2,414,214	2,149,420	899,420	-63%	5,210,130	406,130	-55%
Transfer Out-CRA	13,313	25,000	25,000	25,000	0%	25,000	25,000	0%
Transfer Out-Debt Service	2,783,965	2,744,261	1,675,200	1,675,200	-39%	2,016,670	2,016,670	20%
Transfer Out-Development Services	(697,680)	697,680	-	-	-100%	-	-	0%
Transfer Out-Fire Service Area	-	-	-	-	0%	-	-	0%
Transfer Out-Public Safety Impact Fee	738,265	-	-	-	0%	-	-	0%
Transfer Out-Public Safety Non Police	3,073,070	923,287	1,247,970	1,247,970	35%	1,211,910	1,211,910	-3%
Transfer Out-Public Safety Police	-	311,000	-	-	-100%	-	-	0%
<b>Grand Total</b>	<b>30,334,746</b>	<b>26,046,150</b>	<b>24,788,270</b>	<b>22,308,425</b>	<b>-14%</b>	<b>28,431,825</b>	<b>23,231,470</b>	<b>4%</b>

# Legislative and Planning Commission

## DEPARTMENT DESCRIPTION

The City Council is the governing body for the City of Herriman. The Council is responsible for establishing the mission and vision of the City. The City Council establishes policy and overall strategic direction for the City to best meet the ends of the residents, today and into the future.

The Planning Commission is a seven-member citizen board appointed by the Mayor with the advice and consent of the City Council. The Planning Commission provides analysis and recommendations to the City Council on matters dealing with present and future development of the City, in accordance with the goals and policies of the City’s General Plan. This includes reviewing, approving, and/or recommending to the City Council requests for general plan amendments, zone changes, subdivisions, and land use ordinance amendments.

Budget - Legislative								
	FY2024		FY2025	FY2025 CM		FY2026	FY2026 CM	
	FY2023	Estimated	Department	Recommended	FY2025 %	Department	Recommended	FY2026 %
	Actuals	Actuals	Requested	Budget	Change	Requested	Budget	Change
Personnel	179,404	184,600	218,940	218,940	19%	222,580	222,580	2%
Operating	169,689	284,350	270,650	270,650	-5%	283,600	283,600	5%
Admin Fee Offset	(25,253)	(75,500)	(108,880)	(108,880)	44%	(112,340)	(112,340)	3%
<b>Grand Total</b>	<b>323,839</b>	<b>393,450</b>	<b>380,710</b>	<b>380,710</b>	<b>-3%</b>	<b>393,840</b>	<b>393,840</b>	<b>3%</b>

### Significant Budgetary Changes

A market adjustment for the Mayor and City Council is proposed. If approved, this adjustment would raise the City Council member salary from \$14,500 to \$18,500. The Mayor’s salary would increase from \$24,000 to \$35,000. The recommended amounts are based on a salary analysis performed by the Human Resources department, which evaluated elected officials’ compensation in surrounding communities. A public hearing and vote of the City Council will occur before this is implemented.

Budget - Planning Commission								
	FY2024		FY2025	FY2025 CM		FY2026	FY2026 CM	
	FY2023	Estimated	Department	Recommended	FY2025 %	Department	Recommended	FY2026 %
	Actuals	Actuals	Requested	Budget	Change	Requested	Budget	Change
Personnel	22,555	21,820	23,960	23,960	10%	23,960	23,960	0%
Operating	-	10,100	10,100	10,100	0%	10,100	10,100	0%
Admin Fee Offset	-	(23,100)	(25,970)	(25,970)	12%	(25,970)	(25,970)	0%
<b>Grand Total</b>	<b>22,555</b>	<b>8,820</b>	<b>8,090</b>	<b>8,090</b>	<b>-8%</b>	<b>8,090</b>	<b>8,090</b>	<b>0%</b>

### At a Glance (City Council):

**Total Budget (2025): 380,710 | Full-Time Equivalent Employees: 2.5**

# Administration

## DEPARTMENT DESCRIPTION

The Administration Department provides organizational leadership and management for the City of Herriman. Under the direction of the City Council, the City Manager implements policy and oversees the day-to-day operations of the City. Administration staff are involved in all aspects Herriman and work to ensure efficient and effective delivery of services. The department provides primary support for the City Council.

Budget - Administration								
	FY2024		FY2025	FY2025 CM		FY2026	FY2026 CM	
	FY2023 Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Personnel	512,704	839,900	854,920	<b>854,920</b>	2%	884,910	<b>884,910</b>	4%
Operating	59,720	108,891	64,050	<b>64,050</b>	-41%	68,880	<b>68,880</b>	8%
Capital Outlay	-	15,000	-	-	-100%	-	-	0%
Admin Fee Offset	(44,431)	(220,900)	(203,740)	<b>(203,740)</b>	-8%	(211,530)	<b>(211,530)</b>	4%
<b>Grand Total</b>	<b>527,993</b>	<b>742,891</b>	<b>715,230</b>	<b>715,230</b>	<b>-4%</b>	<b>742,260</b>	<b>742,260</b>	<b>4%</b>

Strategic Priorities—Tactical Plan		
Task/Action Step	Deadline	Strategic Priority
Develop plan to pay off existing reimbursement agreements	7/1/2024	ES8
Develop plan for current and future facility needs for the City	TBD	ES5
Initiate Legislative “meet & greets” with residents	8/31/2024	CE2, CE4

**Significant Budgetary Changes**

In fiscal year 2024 department personnel allocations were changed (employees were no longer “split” between departments). This caused personnel costs to appear higher in fiscal year 2024 and beyond. However, this is offset by lower personnel costs in other departments.

**Accomplishments**

Creation of a tactical plan to facilitate accomplishing the City Council’s Strategic Plan.

Created the first data analytics effort for the City, with the purpose of using data to make better decisions.

Created 10-year modeling for financial decisions.

**At a Glance:**

**Total Budget (2025): \$715,230 | Full-Time Equivalent Employees: 5**

## DEPARTMENT DESCRIPTION

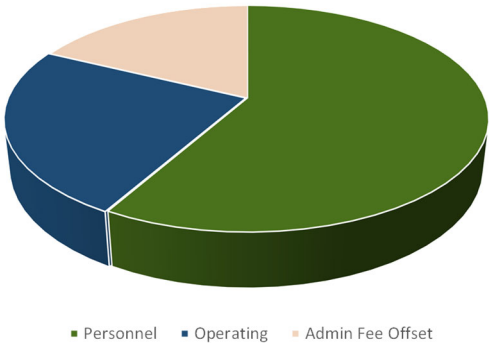
The City Attorney is an appointed, in-house City staff member who works under the direction of the City Manager to advise all departments within the City. The City Attorney also represents the City Council and advises them on potential legal issues as they create policies and laws for Herriman City. The protection, maintenance, and preservation of legal rights, assets, and integrity of Herriman is a top priority in order to improve the City’s quality of life. The department handles all civil legal affairs of the City and the City Attorney oversees the City Prosecutor, Human Resources, and all contracted legal services.

Budget - Legal Department								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Personnel	421,306	464,700	492,220	492,220	6%	509,470	509,470	4%
Operating	120,872	236,300	202,735	202,735	-14%	203,165	203,165	0%
Admin Fee Offset	(22,134)	(124,100)	(150,250)	(150,250)	21%	(153,870)	(153,870)	2%
<b>Grand Total</b>	<b>520,043</b>	<b>576,900</b>	<b>544,705</b>	<b>544,705</b>	<b>-6%</b>	<b>558,765</b>	<b>558,765</b>	<b>3%</b>

Strategic Priorities—Tactical Plan		
Task/Action Step	Deadline	Strategic Priority
Develop performance indicators for provided services	7/1/2024	ES1

Significant Budgetary Changes
None

FY2025 CM Recommended Budget



Accomplishments
Assisted with eminent domain processes for two major road widening projects.
Rewrote the City’s Animal Services regulations.
Updated the City’s telecommunication, broadband, and cable ordinances.
Successfully negotiated, mediated, and defended several issues with various residents, employees, and entities.

**At a Glance:**

**Total Budget (2025): \$544,705 | Full-Time Equivalent Employees: 3**



# Human Resources

## DEPARTMENT DESCRIPTION

The Human Resources (HR) department serves the City by focusing on one of its most valuable assets—its employees. HR drives our award-winning culture, creating engaged employees who provide the best service to our residents. HR is at the forefront of the City to acquire top level talent and develop staff so they have the skills the City needs to meet the expectations of our residents. HR consults with and supports every employee within the organization, along with coaching and supporting managers on employee-related issues and practices.

Budget - Human Resources								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Personnel	301,988	349,600	357,090	357,090	2%	382,650	382,650	7%
Operating	304,887	397,480	479,580	479,580	21%	508,950	508,950	6%
Admin Fee Offset	(83,745)	(140,300)	(159,390)	(159,390)	14%	(167,720)	(167,720)	5%
<b>Grand Total</b>	<b>523,130</b>	<b>606,780</b>	<b>677,280</b>	<b>677,280</b>	<b>12%</b>	<b>723,880</b>	<b>723,880</b>	<b>7%</b>

Significant Budgetary Changes
<ul style="list-style-type: none"> <li>Anticipated increase in liability insurance—\$86,000</li> </ul>

Strategic Priorities—Tactical Plan		
Task/Action Step	Deadline	Strategic Priority
Develop performance indicators for provided services	7/1/2024	ES1
Increase Effective Recruiting	9/1/2024	ES1
Process and Accuracy Improvement	6/30/2025	ES1
Employee Engagement	6/30/2025	ES1
Implement Technology Solutions	3/1/2025	ES1
Safety Audit	6/30/2025	ES1
Benefits Management	6/30/2025	ES1

Accomplishments
Creation and implementation of City intranet for staff.
Enhancement of safety programs; Worker’s Compensation EMOD of 0.35 (average 1).
City of Herriman awarded Salt Lake Tribune’s “Top Places to Work” for 2023.
Employee engagement has increased from 66% to 70% in the past 2 years.
Implementation of new benefits broker and new insurance plans. Insurance increases below market average.
“Bad” turnover is 5%, with overall turnover at 11% for the past 12 months. State/local government average is 20% turnover.

**At a Glance:**

**Total Budget (2025): \$677,280 | Full-Time Equivalent Employees: 3**

# Information Technology

## DEPARTMENT DESCRIPTION

The Information Technology (IT) Department supports all technological infrastructure within the City. The department is responsible for managing, maintaining, and securing all digital assets and systems. It ensure seamless operation of technology, enabling the efficient flow of information and communication throughout the organization. Key areas of responsibility include network infrastructure, hardware and software management, cybersecurity, data management, user support, policies and procedures, and technology planning.

Budget - Information Technology								
	FY2024		FY2025	FY2025 CM		FY2026	FY2026 CM	
	FY2023 Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Personnel	384,971	384,100	421,500	421,500	10%	552,760	436,410	4%
Operating	481,756	431,550	365,830	365,830	-15%	382,130	377,660	3%
Admin Fee Offset	(93,802)	(131,800)	(129,530)	(129,530)	-2%	(133,930)	(133,930)	3%
<b>Grand Total</b>	<b>772,925</b>	<b>683,850</b>	<b>657,800</b>	<b>657,800</b>	<b>-4%</b>	<b>800,960</b>	<b>680,140</b>	<b>3%</b>

### Strategic Priorities—Tactical Plan

Task/Action Step	Deadline	Strategic Priority
Develop performance indicators for provided services	9/30/2024	ES1
Improve POB/SAMS app for field use	10/1/2024	ES1
Develop camera and security plan at public facilities	7/1/2024	ES2, ES3

### Significant Budgetary Changes

- Information Technician I position proposed in FY2026 not recommended for funding.

### Accomplishments

Completed hosting hardware refresh project.

Provided annual cybersecurity training to all staff and conducted quarterly simulated phishing email campaigns.

Conducted audits for system security and service provider utilization.

Coordinated with HR to configure and design an intranet for City staff.

Collaborated with GIS to implement a snow tracking resource for residents.

### At a Glance:

**Total Budget (2025): 657,800 | Full-Time Equivalent Employees: 3**

# Communications

## DEPARTMENT DESCRIPTION

The Communications Department administers comprehensive communications to further customer service objectives; enhance public awareness of City activities, operations, and City policy; and increase community engagement. The department serves as the central point of public engagement efforts, assisting in strengthening engagement across all avenues. The department serves as the lead media relations for the City and coordinates emergency communications.

Budget - Communications								
	FY2024		FY2025	FY2025 CM		FY2026	FY2026 CM	
	FY2023 Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Personnel	380,709	323,000	333,230	<b>333,230</b>	3%	345,020	<b>345,020</b>	4%
Operating	197,540	183,400	164,840	<b>164,840</b>	-10%	168,040	<b>168,040</b>	2%
Admin Fee Offset	(40,537)	(160,800)	(177,660)	<b>(177,660)</b>	10%	(182,920)	<b>(182,920)</b>	3%
<b>Grand Total</b>	<b>537,712</b>	<b>345,600</b>	<b>320,410</b>	<b>320,410</b>	<b>-7%</b>	<b>330,140</b>	<b>330,140</b>	<b>3%</b>

Strategic Priorities—Tactical Plan		
Task/Action Step	Deadline	Strategic Priority
Develop performance indicators for provided services	9/30/2024	ES1
Complete 2024 annual community-wide survey	7/31/2024	ES1, ES2, ES3, ES5, ES7, ES9, QL1, QL1, QL2, QL4, QL5, CE2, CE3, CE4
Coordinate with County on marketing of the Butterfield Canyon trails and Yellow Fork	12/15/2024	QL3
Create interactive map for major capital \projects	7/31/2024	CE2, ES8
Update social media policy	8/31/2024	CE2
Implement communications policy	10/31/2024	CE2
Implement Nextalk language interpretation services	8/31/2024	CE3
Initiate Legislative “meet & greets” with residents	8/31/2024	CE2, CE4
Implement water usage web portal	8/31/2024	CE2

Accomplishments
Provided transparent, proactive information for complex topics (property tax increase, Blackridge Reservoir changes, water rate increase, etc.)
Increased short-term video frequency and production quality as a popular medium.
Enhanced the City’s website for a more mobile device-friendly user experience.
Launched community feedback platform to measure the City’s strategic plan performance.
Revamped the City’s podcast into a more popular platform for residents to hear from elected officials and City staff.
Implement Nextalk language interpretation services.

### At a Glance:

**Total Budget (2025): 320,410 | Full-Time Equivalent Employees: 3**

# Administrative Services—Finance

## DEPARTMENT DESCRIPTION

The Finance Department provides useful, timely, and reliable financial information and support to City staff, management, City Council, citizens, and external parties. This includes accounts payable, accounts receivable, utility billing, reporting of all financial transactions for the City, producing the City’s Annual Financial Report (ACFR), and biennial budget. Additionally, the Finance department provides budget and financial support for the City’s Community Development and Renewal Agency (CDRA), Herriman City Safety Enforcement Area (HCESA), Herriman City Fire Service Area (HCESA) and oversees preparation and maintenance of the Capital Improvement Plan (CIP).

Budget - Finance								
	FY2024		FY2025	FY2025 CM		FY2026	FY2026 CM	
	FY2023	Estimated	Department	Recommended	FY2025 %	Department	Recommended	FY2026 %
	Actuals	Actuals	Requested	Budget	Change	Requested	Budget	Change
Personnel	648,077	598,800	640,470	<b>640,470</b>	7%	662,880	<b>662,880</b>	3%
Operating	191,321	134,965	107,010	<b>107,010</b>	-21%	111,840	<b>111,840</b>	5%
Capital Outlay	5,501	-	-	-	0%	-	-	0%
Admin Fee Offset	(211,815)	(286,700)	(273,860)	<b>(273,860)</b>	-4%	(283,710)	<b>(283,710)</b>	4%
<b>Grand Total</b>	<b>633,084</b>	<b>447,065</b>	<b>473,620</b>	<b>473,620</b>	<b>6%</b>	<b>491,010</b>	<b>491,010</b>	<b>4%</b>

Strategic Priorities—Tactical Plan		
Task/Action Step	Deadline	Strategic Priority
Develop performance indicators for provided services	9/30/2024	ES1
Infrastructure asset management plan	12/31/2024	ES1
Storm water rate study	TBD	ES7
Develop plan to pay off existing reimbursement agreements	7/1/2024	ES8
Produce monthly “citizens” budget report	9/30/2024	CE2

Significant Budgetary Changes
None

Performance Indicators		
Item	2023	2024
Invoices Processed	8,714	9,143
Purchasing Cards Outstanding	76	72
Paychecks Issued	6,765	7,024
Culinary and secondary water services	16,778	18,429

Accomplishments
Adoption of investment and fund balance policies.
Restructure of financial reporting model.
Completion of FY2023 audit by October 27th. (State Deadline December 31st)
Reconciliation of CDRA project areas; long-term forecasts created.
GFOA Certificate of Achievement for Excellence in Financial Reporting.

### At a Glance:

**Total Budget (2025): \$473,620 | Full-Time Equivalent Employees: 5**

# Administrative Services—City Recorder

## DEPARTMENT DESCRIPTION

The Recorder’s Department at the City of Herriman plays a pivotal role in upholding statutory requirements and local ordinances while ensuring transparency and accountability in municipal operations. Our team is responsible for a wide range of essential duties, including maintaining City records, retention schedule management, administration of official documents, administration of oaths and certifications, publication of ordinances, meeting administration for the City Council and Planning Commission, and provides oversight of municipal elections. The Records Department also provides customer service support to residents needing cemetery services including scheduling and maintaining records. The Herriman City Passport Acceptance Facility also falls under the purview of the Records Department, and we are committed to providing excellent customer service while maintaining a clean and accurate audit history with the U.S. Department of State.

Budget - City Recorder								
	FY2024		FY2025	FY2025 CM		FY2026	FY2026 CM	
	FY2023	Estimated	Department	Recommended	FY2025 %	Department	Recommended	FY2026 %
	Actuals	Actuals	Requested	Budget	Change	Requested	Budget	Change
Personnel	373,718	383,800	401,500	319,530	-17%	330,160	330,160	3%
Operating	38,495	148,339	82,200	82,200	-45%	158,420	158,420	93%
Admin Fee Offset	(4,148)	(113,700)	(115,770)	(115,770)	2%	(114,830)	(114,830)	-1%
<b>Grand Total</b>	<b>408,065</b>	<b>418,439</b>	<b>367,930</b>	<b>285,960</b>	<b>-32%</b>	<b>373,750</b>	<b>373,750</b>	<b>31%</b>

Strategic Priorities—Tactical Plan		
Task/Action Step	Deadline	Strategic Priority
Develop performance indicators for provided services	9/30/2024	ES1

Significant Budgetary Changes
<ul style="list-style-type: none"> <li>Records Clerk position “frozen” for two years (funding removed).</li> <li>FY2026-election (\$85,000)</li> </ul>

Accomplishments
Digitized historic cemetery records.
“Clean” passport audit by the U.S. Department of State.
Verified and processed old records based on approved retention schedule.

Department Goals
Ensure City business is conducted in an efficient, transparent manner.
Maintain consistency, accuracy, and trustworthiness of records.
Adjust priorities to maintain project deadlines.
Ensure records management goals are aligned with City objectives including retention, retrieval, accuracy, and satisfaction

At a Glance:
<b>Total Budget (2025): 285,960   Full-Time Equivalent Employees: 4 (3 Funded)</b>

# Administrative Services—Customer Service

## DEPARTMENT DESCRIPTION

The Customer Service Department serves as the primary point of contact for individuals seeking to communicate or conduct business with the City. Customer Service administers payment processing for city services and offers comprehensive informational support to the community. The department prioritizes staying current with city matters, systems, and information to efficiently address inquiries and concerns from residents and community partners. The Customer Service Department also assists with the Herriman City Passport Office by accepting passport applications on behalf of the U.S. Department of State, appointment scheduling, and reminder notifications.

Budget - Customer Service								
	FY2023	FY2024	FY2025	FY2025 CM	FY2025 %	FY2026	FY2026 CM	FY2026 %
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	Change	Department Requested	Recommended Budget	Change
Personnel	376,777	295,350	319,410	<b>319,410</b>	8%	330,710	<b>330,710</b>	4%
Operating	3,741	9,650	6,850	<b>6,850</b>	-29%	6,970	<b>6,970</b>	2%
Admin Fee Offset	(206,858)	(169,400)	(186,240)	<b>(186,240)</b>	10%	(192,760)	<b>(192,760)</b>	4%
<b>Grand Total</b>	<b>173,659</b>	<b>135,600</b>	<b>140,020</b>	<b>140,020</b>	<b>3%</b>	<b>144,920</b>	<b>144,920</b>	<b>3%</b>

### Strategic Priorities—Tactical Plan

Task/Action Step	Deadline	Strategic Priority
Develop performance indicators for provided services	9/30/2024	ES1

### Significant Budgetary Changes

None

### Accomplishments

Cross-trained employees on Cemetery and Passport duties.  
 Stable employee roster (no turnover this year).  
 Department collaboration throughout the City; consistent updating of information to be disseminated to the public.

### At a Glance:

**Total Budget (2025): \$140,020 | Full-Time Equivalent Employees: 4**



# Administrative Services—Justice Court

## DEPARTMENT DESCRIPTION

The Justice Court is a limited jurisdiction court over Class B and C misdemeanors, small claims, and infractions committed within the boundaries of the City of Herriman. These include all traffic, parking, and criminal offenses. Some of the duties the Court performs includes file maintenance, docket preparation, claim filing, noticing, processing requests for information, collection of fines and court costs, driver license checks, criminal background checks, and conducting court sessions (including trials).

Budget - Justice Court								
Revenues								
	FY2023	FY2024	FY2025	FY2025 CM	FY2025 %	FY2026	FY2026 CM	FY2026 %
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	Change	Department Requested	Recommended Budget	Change
Fines and Forfeitures	219,930	250,000	188,790	188,790	-24%	192,570	192,570	2%
Expenditures								
	FY2023	FY2024	FY2025	FY2025 CM	FY2025 %	FY2026	FY2026 CM	FY2026 %
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	Change	Department Requested	Recommended Budget	Change
Personnel	337,814	381,900	381,440	381,440	0%	395,040	395,040	4%
Operating	59,119	120,553	126,450	126,450	5%	129,970	129,970	3%
<b>Grand Total</b>	<b>396,933</b>	<b>502,453</b>	<b>507,890</b>	<b>507,890</b>	<b>1%</b>	<b>525,010</b>	<b>525,010</b>	<b>3%</b>
<b>Revenues Over</b>								
<b>(Under) Expenditures</b>	<b>(177,003)</b>	<b>(252,453)</b>	<b>(319,100)</b>	<b>(319,100)</b>		<b>(332,440)</b>	<b>(332,440)</b>	

Performance Indicators	
Item	2023
Traffic Cases	2,313
Criminal Cases	318
Small Claims	52
Other	8

Strategic Priorities—Tactical Plan		
Task/Action Step	Deadline	Strategic Priority
Develop performance indicators for provided services	9/30/2024	ES1

Significant Budgetary Changes
Anticipated increase in Judge contract—5.4%

Accomplishments
Nominated “Justice Court of the Year” by the Administrative Office of the Courts.
Successful reclassification from a Level I Court to a Level II Court.
Successful audit by the Administrative Office of the Courts.
Successful Court recertification (good through January 31, 2028).

At a Glance:
<b>Total Budget (2025): \$507,890   Full-Time Equivalent Employees: 4.4</b>

# Parks and Recreation

## DEPARTMENT DESCRIPTION

The Parks Department strives to significantly enrich the quality of life within the community by meticulously curating and sustaining high-quality parks, trails, green spaces, and facilities. The department is dedicated to fostering a vibrant environment where residents of all ages and abilities can engage in enriching recreational activities and events. The comment extends beyond physical amenities—a holistic well-being of our residents and employees, emphasizing health, happiness, and safety as paramount values. Through thoughtful planning, innovating programming, and diligent maintenance, the department strives to cultivate a sense of belonging, promote active lifestyles, and create enduring memories for all who visit the parks and trails.

Budget - Parks								
Revenues								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Charges for Services	1,136,399	1,187,000	1,191,940	1,191,940	0%	1,219,060	1,219,060	2%
Expenditures								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Personnel	1,562,588	1,789,900	2,226,750	1,931,110	8%	2,206,460	2,029,120	5%
Operating	1,768,674	2,203,893	2,077,360	2,059,250	-7%	2,195,570	2,188,380	6%
Debt Service	28,566	-	-	-	0%	-	-	0%
Capital Outlay	218,065	317,700	-	-	-100%	-	-	0%
<b>Grand Total</b>	<b>3,577,893</b>	<b>4,311,493</b>	<b>4,304,110</b>	<b>3,990,360</b>	<b>-7%</b>	<b>4,402,030</b>	<b>4,217,500</b>	<b>6%</b>
Revenues Over (Under)								
Expenditures	(2,441,494)	(3,124,493)	(3,112,170)	(2,798,420)		(3,182,970)	(2,998,440)	

Significant Budgetary Changes
<ul style="list-style-type: none"> <li>FY2025—A total of 4.30 FTE's were requested (not recommended for approval)</li> <li>FY2026—A total of 3.31 FTE's were requested (not recommended for approval)</li> <li>FY2026—13% increase for water purchases (rate increase) (\$81,250)</li> <li>FY2026—7% increase in contracted mowing (\$28,770)</li> <li>Blackridge security moved to Blackridge Department (\$30,000)</li> <li>Capital projects moved to Capital Projects Equipment Fund</li> </ul>

Performance Indicators	
Item	2023
Completed work orders	1,583
Tree additions	456
Total trees	19,000
Grass area maintained (sq ft)	7,800,000
Playground safety inspections	564
Reduction in park water usage	6%

### At a Glance:

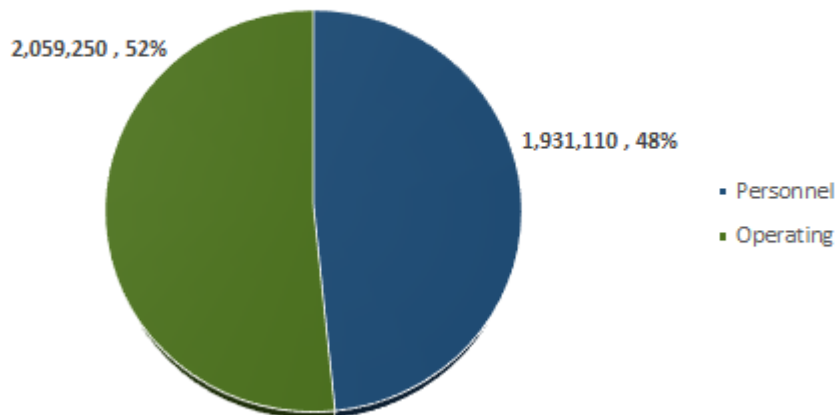
**Total Budget (2025): \$3,990,360 | Full-Time Equivalent Employees: 22.2**

# Parks and Recreation Continued

Strategic Priorities—Tactical Plan		
Task/Action Step	Deadline	Strategic Priority
Update Parks Master Plan and Impact Fee Analysis	6/30/2025	ES3, ES8
Park and Trail Regional Plan for SW corner of County	6/1/2025	ES3, ES4, ES6
Parks Office Upgrade	TBD	ES2, ES5, ES8, QL5
Design of the Southwest Athletic Complex	2/28/2025	QL3
Create playground replacement plan	7/31/2024	ES8, QL1
Develop Tree Master Plan/Tree Ordinance Update	12/15/2024	QL4, ES3
Update Land Development Code standards for park development	TBD	QL1

Accomplishments
Successfully resurfaced all park parking lots, covering a combined area of 413,946 square feet.
Visited 8 schools throughout Herriman for our annual Arbor Day programs.
Transitioned administration of the Community Garden to the department.
Tree City USA award for the 16th consecutive year and the Growth award for the 4th consecutive year.
City Arborist won the ISA Arborist of the Year award from the Utah Community Forestry Council.

## Parks Department Expenditures by Type



## DEPARTMENT DESCRIPTION

The Cemetery Department oversees all aspects related to the management, maintenance, and operation of the Herriman City Cemetery. This includes the coordination of burial services and the maintenance of Cemetery grounds and facilities. The department ensures the Cemetery is well-kept, orderly, and respectful, providing a peaceful and dignified final resting place for the departed.

Budget - Cemetery								
Revenues								
	FY2023	FY2024	FY2025	FY2025 CM	FY2025 %	FY2026	FY2026 CM	FY2026 %
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	Change	Department Requested	Recommended Budget	Change
Charges for Services	134,250	50,345	111,500	111,500	121%	111,500	111,500	0%
Expenditures								
	FY2023	FY2024	FY2025	FY2025 CM	FY2025 %	FY2026	FY2026 CM	FY2026 %
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	Change	Department Requested	Recommended Budget	Change
Personnel	23,631	31,000	44,080	38,640	25%	43,560	40,280	4%
Operating	24,594	53,200	60,350	60,350	13%	55,710	55,710	-8%
<b>Grand Total</b>	<b>48,226</b>	<b>84,200</b>	<b>104,430</b>	<b>98,990</b>	<b>18%</b>	<b>99,270</b>	<b>95,990</b>	<b>-3%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>86,025</b>	<b>(33,855)</b>	<b>7,070</b>	<b>12,510</b>		<b>12,230</b>	<b>15,510</b>	

### Significant Budgetary Changes—Parks

- Personnel—See parks (a percentage of time is allocated to Cemetery)
- FY2025—Angel monument (\$12,131); asphalt repairs (\$5,000)
- FY2026—Asphalt repairs (\$5,000); new section markers (\$5,000)

### Performance Indicators

Item	2023
Burials	47
Headstones raised	24

### Accomplishments

Updated cemetery rules and regulations.  
 Received approval for Cemetery expansion.  
 Ordered statue and base for the Christmas Box Angel monument.  
 Hosted annual Memorial Day Wreaths Across America program.

### At a Glance:

**Total Budget (2025): \$98,990 | Full-Time Equivalent Employees: 0**

# Events and Arts/Cultural Development

## DEPARTMENT DESCRIPTION—EVENTS

The Events and Recreation Department endeavors to offer diverse and engaging community events year-round catering to all residents. The department’s strategically planned operational processes aim to enrich the Herriman experience by providing top-tier entertainment through high-quality productions that celebrate and create cherished traditions.

Budget - Events								
Revenues								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
PRCA Rodeo	99,137	176,650	176,650	176,650	0%	176,650	176,650	0%
PRCA Rodeo Sponsorships	25,150	35,000	35,000	35,000	0%	35,000	35,000	0%
Ft. Herriman Days	37,206	176,650	176,650	176,650	0%	176,650	176,650	0%
Ft. Herriman Days Sponsorships	9,000	10,000	10,000	10,000	0%	10,000	10,000	0%
Miscellaneous Events	9,429	9,000	9,000	9,000	0%	9,000	9,000	0%
Miscellaneous Events Sponsorships	2,800	10,000	5,000	5,000	-50%	5,000	5,000	0%
<b>Grand Total</b>	<b>182,723</b>	<b>417,300</b>	<b>412,300</b>	<b>412,300</b>	<b>-1%</b>	<b>412,300</b>	<b>412,300</b>	<b>0%</b>
Expenditures								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Personnel	517,000	450,130	354,860	354,860	-21%	365,110	365,110	3%
Events	247,315	222,300	218,300	218,300	-2%	218,300	218,300	0%
Operating	58,780	156,385	79,000	79,000	-49%	79,840	79,840	1%
Rodeo	131,211	217,550	207,310	207,310	-5%	215,310	215,310	4%
Security	82,547	26,000	76,760	76,760	195%	83,400	83,400	9%
Debt Service	9,603	-	-	-	0%	-	-	0%
Capital Outlay	-	13,000	8,000	8,000	-38%	13,000	13,000	63%
<b>Grand Total</b>	<b>1,046,457</b>	<b>1,085,365</b>	<b>944,230</b>	<b>944,230</b>	<b>-13%</b>	<b>974,960</b>	<b>974,960</b>	<b>3%</b>
<b>Revenues Over (Under)</b>								
<b>Expenditures</b>	<b>(863,734)</b>	<b>(668,065)</b>	<b>(531,930)</b>	<b>(531,930)</b>		<b>(562,660)</b>	<b>(562,660)</b>	

### Significant Budgetary Changes

- FY2025-Increase in security cost to match anticipated expenditures (\$50,760)
- FY2025 and FY2026—Holiday decorations (\$8,700)
- FY2026—Float refresh (\$13,000)
- Ice Ribbon and Blackridge departments created to more accurately track costs.

### Strategic Priorities—Tactical Plan

Task/Action Step	Deadline	Strategic Priority
Develop performance indicators for provided services	9/30/2024	ES!
Increase outreach and programs to older adults	12/31/2024	CE4
Work with Community partners to provide a broad mix of arts, culture, and recreational opportunities with cross-generational appeal.	12/31/2024	CE4, CE3

### At a Glance:

**Total Budget (2025): \$944,230 | Full-Time Equivalent Employees: 4.7**

# Events and Arts/Cultural Development (Cont)

Fiscal Year 2025 Major Event Budget Detail (Direct Costs Only)								
Events	(Operating Only)	Operating	City Staff	Overtime	Police	Total	Less: Tickets/ Sponsorships	Net Total
Towne Days	95,600	108,000	21,900	11,340	46,300	187,540	(50,000)	(137,540)
Herriman Howl	18,850	25,000	1,910	1,080	5,180	33,170	-	(33,170)
Night of Lights	21,530	20,500	2,750	1,360	1,660	26,270	-	(26,270)
Other	46,329	37,200	6,000	6,730	3,000	52,930	(14,000)	(38,930)
Rodeo	214,336	207,310	12,990	8,350	20,620	249,270	(211,650)	(37,620)
<b>GRAND TOTAL</b>	<b>396,645</b>	<b>398,010</b>	<b>45,550</b>	<b>28,860</b>	<b>76,760</b>	<b>549,180</b>	<b>(275,650)</b>	<b>(273,530)</b>

Accomplishments
Established strategic partnerships with local businesses, organizations, and sponsors, resulting in increased support, resources, and funding for events
Introduced new and creative event concepts that resonated with residents and attracted a broader audience.
Garnered positive media coverage and press mentions for events showcasing the City's vibrant community spirit.
Received recognition at the PRCA Wilderness Circuit Finals for best small rodeo of the year.
Achieved record attendance numbers at major community events.

## BUDGET INFORMATION—ARTS AND CULTURAL DEVELOPMENT

The City provides grants to eligible entities to promote arts, cultural development, and community-driven projects within Herriman City. Applications for grants are available early each calendar year.

Budget -Arts and Cultural Development								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Personnel	1,117	-	-	-	0%	-	-	0%
Operating	87,576	-	-	-	0%	-	-	0%
Grants	-	90,500	90,500	90,500	0%	90,500	90,500	0%
Capital Outlay	72,394	-	-	-	0%	-	-	0%
<b>Grand Total</b>	<b>161,086</b>	<b>90,500</b>	<b>90,500</b>	<b>90,500</b>	<b>0%</b>	<b>90,500</b>	<b>90,500</b>	<b>0%</b>



# Ice Ribbon and Blackridge Reservoir

## DEPARTMENT DESCRIPTION

The Ice Ribbon and Blackridge budgets are new for fiscal year 2025 and aim to track the costs of operating the Ice Ribbon at Crane Plaza and Blackridge Reservoir. Both amenities are under the purview of the Parks and Recreation, and Events Departments.

Budget - Ice Ribbon								
Revenues								
	FY2024	FY2025	FY2025 CM			FY2026	FY2026 CM	
	Estimated	Department	Recommended	FY2025 %	Department	Recommended	FY2026 %	
	FY2023 Actuals	Requested	Budget	Change	Requested	Budget	Change	
<b>Charges for Services</b>	<b>159,937</b>	<b>193,600</b>	<b>244,430</b>	<b>244,430</b>	<b>26%</b>	<b>244,430</b>	<b>244,430</b>	<b>0%</b>
Personnel	-	-	60,800	<b>60,800</b>	0%	62,770	<b>62,770</b>	3%
Operating	-	-	25,690	<b>25,690</b>	0%	26,100	<b>26,100</b>	2%
<b>Grand Total</b>	<b>-</b>	<b>-</b>	<b>86,490</b>	<b>86,490</b>	<b>0%</b>	<b>88,870</b>	<b>88,870</b>	<b>3%</b>
<b>Revenues Over (Under)</b>								
<b>Expenditures</b>	<b>-</b>	<b>-</b>	<b>157,940</b>	<b>157,940</b>		<b>155,560</b>	<b>155,560</b>	

Budget - Blackridge								
Revenues								
	FY2024	FY2025	FY2025 CM			FY2026	FY2026 CM	
	Estimated	Department	Recommended	FY2025 %	Department	Recommended	FY2026 %	
	FY2023 Actuals	Requested	Budget	Change	Requested	Budget	Change	
<b>Charges for Services</b>	<b>225</b>	<b>250</b>	<b>51,300</b>	<b>51,300</b>	<b>20420%</b>	<b>51,300</b>	<b>51,300</b>	<b>0%</b>
Personnel	-	-	55,120	<b>55,120</b>	0%	56,880	<b>56,880</b>	3%
Operating	-	-	50,600	<b>50,600</b>	0%	50,600	<b>50,600</b>	0%
<b>Grand Total</b>	<b>-</b>	<b>-</b>	<b>105,720</b>	<b>105,720</b>	<b>0%</b>	<b>107,480</b>	<b>107,480</b>	<b>2%</b>
<b>Revenues Over (Under)</b>								
<b>Expenditures</b>	<b>-</b>	<b>-</b>	<b>(54,420)</b>	<b>(54,420)</b>		<b>(56,180)</b>	<b>(56,180)</b>	

Significant Budgetary Changes	
•	Parking lot admission fee added for fiscal year 2025.
•	Ice ribbon personnel and operating expenditures transferred from Events Department
•	Blackridge personnel transferred from Events Department; Blackridge operating costs transferred from multiple departments.

At a Glance:
<b>Total Budget-Ice Ribbon (2025): \$86,490   Full-Time Equivalent Employees: 1.4</b>
<b>Total Budget-Blackridge (2025): \$105,720   Full-Time Equivalent Employees: 1.2</b>

# Public Works—Administration

## DEPARTMENT DESCRIPTION

The Public Works Administration Department goal is to provide effective and timely direction, leadership, and support to all Public Works divisions, managers, employees, and programs. The division also strives to provide professional and timely customer service.

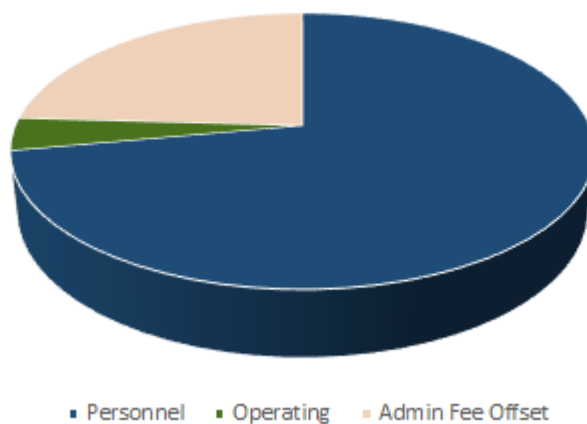
Budget - Public Works Administration								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Personnel	-	595,610	631,200	631,200	6%	654,060	654,060	4%
Operating	-	-	33,390	33,390	0%	28,740	28,740	-14%
Admin Fee Offset	-	(196,900)	(211,110)	(211,110)	7%	(227,660)	(227,660)	8%
<b>Grand Total</b>	-	<b>398,710</b>	<b>453,480</b>	<b>453,480</b>	<b>14%</b>	<b>455,140</b>	<b>455,140</b>	<b>0%</b>

Accomplishments
Completion of Water Master Plan, Impact Fee Facility Plan, and Impact Fee Analysis.
Completion of water rate study.
Established a fleet policy.
Completed Asset Management Plan.

Significant Budgetary Changes
<ul style="list-style-type: none"> <li>Operating costs moved from other Public Works divisions.</li> </ul>

Strategic Priorities—Tactical Plan		
Task/Action Step	Deadline	Strategic Priority
Design Fire Station 103 replacement	10/31/2024	ES5
Update engineering standards	8/28/2024	ES1
Asphalt condition survey	10/31/2024	ES1

FY2025 CM Recommended Budget



At a Glance:
<b>Total Budget (2025): \$453,480   Full-Time Equivalent Employees: 4</b>

# Public Works—Facilities

## DEPARTMENT DESCRIPTION

The Facilities Department provides essential services to both the community and City employees. The City’s maintenance personnel ensures that facilities remain in optimal condition through regular inspections, repairs, and preventative maintenance. This includes City Hall, Community Center, restroom buildings, maintenance shops, pavilions, and concessions. Facilities manages all cleaning supplies and custodial needs and oversees the operation and maintenance of essential building systems, including heating, air conditioning, electrical, and plumbing. The department manages all aspects of interior maintenance, including drywall repairs, painting, and upkeep of furniture, fixtures, and décor. Facilities takes a proactive approach to maintenance, emphasizing preventative measures to minimize costly repairs and prolong the life of facility assets.

Budget - Facilities								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Personnel	454,547	400,800	410,010	270,840	-32%	286,570	286,570	6%
Operating	379,701	437,346	527,180	527,180	21%	544,190	544,190	3%
Capital Outlay	40,593	-	-	-	0%	-	-	0%
Debt Service	9,040	-	-	-	0%	-	-	0%
Admin Fee Offset	(80,232)	(97,300)	(87,810)	(87,810)	-10%	(91,270)	(91,270)	4%
<b>Grand Total</b>	<b>803,649</b>	<b>740,846</b>	<b>849,380</b>	<b>710,210</b>	<b>-4%</b>	<b>739,490</b>	<b>739,490</b>	<b>4%</b>

Strategic Priorities—Tactical Plan		
Task/Action Step	Deadline	Strategic Priority
Automatic locks for all restroom facilities	7/1/2024	ES2, ES3
Facilities asset management plan	TBD	ES1, EES2, ES5, ES8
Asphalt condition survey	10/31/2024	ES1

Significant Budgetary Changes
<ul style="list-style-type: none"> <li>Facilities Manager position “frozen” for two years (funding removed).</li> <li>Utility increases due to addition of Community Center and anticipated rate increases.</li> </ul>

Performance Indicators		
Item	2023	2024
Work Orders Completed	589	594
Buildings Maintained	61	62
Facility Space Maintained (square ft)	186,856	192,876

Accomplishments
Rockwell Substation/Animal Services tenant finish.
Crane Park restroom repair (vandalism).
Herriman Community Center modifications for the Columbus Group.

**At a Glance:**

**Total Budget (2025): \$710,210 | Full-Time Equivalent Employees: 4 (3 Funded)**

# Public Works—Fleet

## DEPARTMENT DESCRIPTION

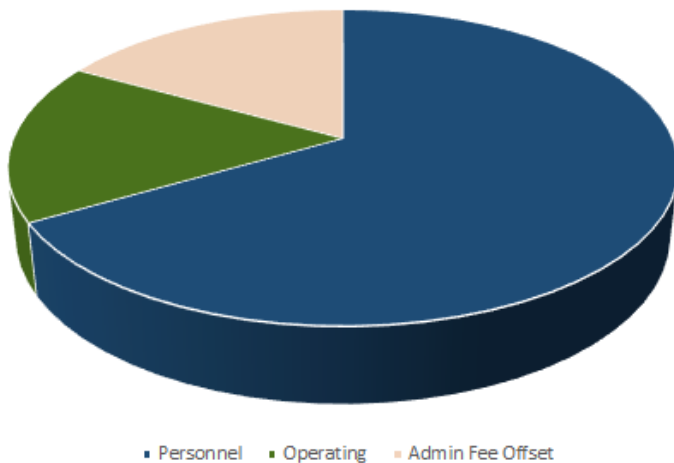
The Fleet Department’s primary goal is to ensure that City departments have access to reliable and well-maintained assets to support their respective missions and objectives. The department provides a wide range of services, including asset management, fleet replacement planning, vehicle specification writing, vehicle and equipment purchases, new vehicle upfitting, and used vehicle sales. Facilities also provides fuel management, parts and materials management, and specialized services including motor pool needs and CDL training. The team of in-house mechanics perform maintenance and repair services to keep the City’s fleet in optimal condition. Fleet prioritizes preventative maintenance to minimize downtime and costly repairs, conducting scheduled inspections and addressing issues promptly to maximize vehicle reliability and longevity.

Budget - Fleet								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Personnel	358,000	334,000	346,570	346,570	4%	358,800	358,800	4%
Operating	58,758	103,449	85,380	85,380	-17%	85,450	85,450	0%
Admin Fee Offset	(81,082)	(89,500)	(88,260)	(88,260)	-1%	(90,770)	(90,770)	3%
<b>Grand Total</b>	<b>335,676</b>	<b>347,949</b>	<b>343,690</b>	<b>343,690</b>	<b>-1%</b>	<b>353,480</b>	<b>353,480</b>	<b>3%</b>

Significant Budgetary Changes
None

Performance Indicators		
Item	2023	2024
Work Orders Completed	1,284	957
Vehicles Maintained	172	184
Equipment Maintained	369	392

FY2025 CM Recommended Budget



Accomplishments
Updated fleet management software.
Implemented telematics for Police fleet.
35 new/replacement vehicles put into service.
Automotive Service Excellence (ASE) certifications.
Established a City Fleet Management Policy.

**At a Glance:**  
**Total Budget (2025): \$343,690 | Full-Time Equivalent Employees: 4.0**

# Public Works—Streets

## DEPARTMENT DESCRIPTION

The Streets Department provides a wide range of services to the residents of the City of Herriman, including road surface patching and preservation; roadside weed control; sidewalk, curb, and gutter maintenance; street sign installation and repair; and city-wide snow removal.

Budget - Streets								
Revenues								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Sales Tax (Restricted)	1,041,046	1,199,225	1,083,110	1,083,110	-10%	1,115,610	1,115,610	3%
Class C Road Funds	2,418,604	2,022,299	2,200,000	2,200,000	9%	2,288,000	2,288,000	4%
<b>Total Revenues</b>	<b>3,459,650</b>	<b>3,221,524</b>	<b>3,283,110</b>	<b>3,283,110</b>	<b>2%</b>	<b>3,403,610</b>	<b>3,403,610</b>	<b>4%</b>
Expenditures								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Personnel	566,723	735,100	750,440	686,480	-7%	791,740	725,310	6%
Operating	2,222,386	2,856,529	3,473,940	2,998,215	5%	3,720,570	3,714,845	24%
Capital Outlay	515,096	670,400	-	-	-100%	-	-	0%
Debt Service	272,453	-	-	-	0%	-	-	0%
Admin Fee Offset	-	-	(28,820)	(28,820)	0%	(29,280)	(29,280)	2%
<b>Total Expenditures</b>	<b>3,576,658</b>	<b>4,262,029</b>	<b>4,195,560</b>	<b>3,655,875</b>	<b>-14%</b>	<b>4,483,030</b>	<b>4,410,875</b>	<b>21%</b>
<b>(Under) Expenditures</b>	<b>(117,009)</b>	<b>(1,040,505)</b>	<b>(912,450)</b>	<b>(372,765)</b>		<b>(1,079,420)</b>	<b>(1,007,265)</b>	

### Strategic Priorities—Tactical Plan

Task/Action Step	Deadline	Strategic Priority
Develop performance indicators for provided services	9/30/2024	ES1
Evaluate sidewalk assessment & replacement program	12/31/2024	ES1, ES2, ES6, ES8, QL5

### Accomplishments

22 snow events with 15,050 miles of road plowed.  
 222 sidewalk trip hazards removed (1,288 lane feet)  
 300 street signs replaced  
 6 million square feet of road surface treatments applied.

### Significant Budgetary Changes

- Streets Tech I positions requested in both FY2025 and FY2026 not recommended for approval.
- FY2025—\$1,147,500 of additional pavement management funding was requested (24% increase). \$797,500 recommended for funding (total \$2,300,000). FY2026—Additional \$550,000 requested.
- \$223,725 additional requested for striping (1,374% increase). Recommended funding—\$103,725 increase.

### Performance Indicators

Item	2023	2024
Miles of road plowed	20,140	15,050
Road treatments (mil sq ft)	5	6

### At a Glance:

**Total Budget (2025): \$3,655,875 | Full-Time Equivalent Employees: 10**

# Public Works—Snow Removal and Street Signs

## DEPARTMENT DESCRIPTION

The Snow Removal and Street Signs Departments are part of the Street Department. Percentage of personnel are allocated to each division (there are not separate employees for each division and FTE totals are included with the Streets Department). These departments were created as a mechanism for tracking costs.

Budget - Snow Removal								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Personnel	161,448	85,000	127,850	120,720	42%	134,470	127,070	5%
Operating	157,278	146,500	149,000	149,000	2%	156,650	156,650	5%
<b>Grand Total</b>	<b>318,727</b>	<b>231,500</b>	<b>276,850</b>	<b>269,720</b>	<b>17%</b>	<b>291,120</b>	<b>283,720</b>	<b>5%</b>

### Significant Budgetary Changes

- Personnel budget allocations were changed between the Streets Division, Snow Removal Division, and Street Signs Division.
- An additional \$15,000 of overtime was requested (50% increase). This is due to the budget not being adjusted for a number of years (no change in level of service).

Budget - Street Signs								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Personnel	65,986	66,960	93,010	85,100	27%	98,340	90,170	6%
Operating	18,253	56,685	53,780	53,780	-5%	56,590	56,590	5%
<b>Grand Total</b>	<b>84,238</b>	<b>123,645</b>	<b>146,790</b>	<b>138,880</b>	<b>12%</b>	<b>154,930</b>	<b>146,760</b>	<b>6%</b>

### Significant Budgetary Changes

- Personnel budget allocations were changed between the Streets Division, Snow Removal Division, and Street Signs Division.

### At a Glance (Snow Removal):

**Total Budget (2025): \$269,720 | Full-Time Equivalent Employees: 0**

### At a Glance (Street Signs):

**Total Budget (2025): \$138,880 | Full-Time Equivalent Employees: 0**



# Public Works—Streetlights

## DEPARTMENT DESCRIPTION

The Streetlights Department is responsible for the installation, maintenance, and operation of the street lighting systems within the City, along with management of traffic signals, school flashers, and electronic signs. The department’s primary goal is to ensure the safety and visibility of roadways and public spaces during nighttime hours, contributing to the overall well-being and security of the City of Herriman.

Budget - Streetlights								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Personnel	293,265	218,300	257,930	257,930	18%	266,970	266,970	4%
Operating	380,361	460,001	496,110	491,110	7%	509,410	509,410	4%
Capital Outlay	161,328	214,200	-	-	-100%	-	-	0%
<b>Grand Total</b>	<b>834,954</b>	<b>892,501</b>	<b>754,040</b>	<b>749,040</b>	<b>-16%</b>	<b>776,380</b>	<b>776,380</b>	<b>4%</b>

Strategic Priorities—Tactical Plan		
Task/Action Step	Deadline	Strategic Priority
Update streetlight & street sign design standards	8/28/2024	ES1, ES2, ES7, QL5
Analysis of lighting of public spaces	TBD	QL1
Develop streetlight upgrade and replacement plan	TBD	QL4

Significant Budgetary Changes
<ul style="list-style-type: none"> <li>FY2025—Personnel costs include \$35,100 for blue stakes not previously budgeted.</li> <li>FY2025—\$33,500 increase in street light maintenance (44%) due to 5 new traffic signals and recommended repair/upgrades (\$30,000).</li> <li>FY2025—Additional \$25,000 (33%) requested for street light replacements (29% increase recommended).</li> <li>Street light capital replacement project moved to Capital Projects Fund.</li> </ul>

Performance Indicators		
Item	2023	2024
Work orders completed	366	439
LED fixture upgrades	215	46
Streetlight replacements	31	
Banners placed	30	
Streetlights maintained		4,140
Traffic signals maintained		25

Accomplishments
Replaced 63 outdated streetlight poles and fixtures.

### At a Glance:

**Total Budget (2025): \$749,040 | Full-Time Equivalent Employees: 2**

# Community Development—Administration

## DEPARTMENT DESCRIPTION

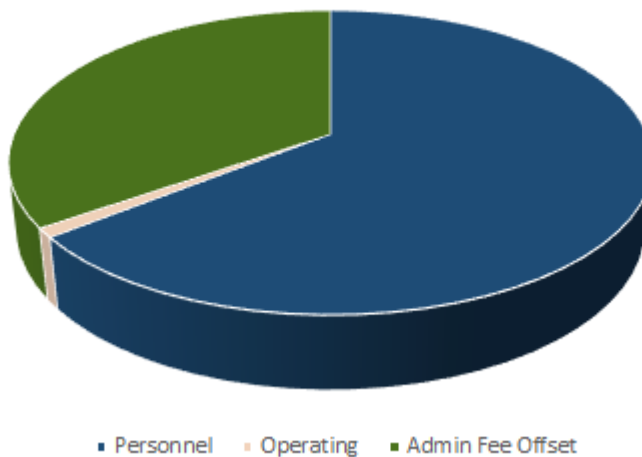
Community Development is charged with planning, reviewing, regulating, and approving all facets of land use within the City of Herriman. In addition, the department provides Engineering services to various City departments and administers Business Licensing functions for the City. The Department also houses the City’s Economic Development division. The Administration department provides oversight to these various functions housed within Community Development.

Budget - Administration								
	FY2023	FY2024	FY2025	FY2025 CM	FY2025 %	FY2026	FY2026 CM	FY2026 %
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	Change	Department Requested	Recommended Budget	Change
Personnel	-	350,000	360,550	360,550	3%	373,570	373,570	4%
Operating	-	-	5,535	5,535	0%	5,720	5,720	3%
Admin Fee Offset	-	(189,000)	(194,480)	(194,480)	3%	(205,080)	(205,080)	5%
<b>Grand Total</b>	-	<b>161,000</b>	<b>171,605</b>	<b>171,605</b>	<b>7%</b>	<b>174,210</b>	<b>174,210</b>	<b>2%</b>

Strategic Priorities—Tactical Plan		
Task/Action Step	Deadline	Strategic Priority
Update Herriman City Parks Master Plan, Park Impact Fee Analysis, and Park Impact Fee Facility Plan	6/30/2025	ES3, ES8
Develop plan for current and future facility needs of the City	TBD	QL1

Significant Budgetary Changes
<ul style="list-style-type: none"> <li>Operating costs moved from the Engineering Division.</li> </ul>

FY2025 CM Recommended Budget



**At a Glance:**

**Total Budget (2025): \$171,605 | Full-Time Equivalent Employees: 2**

# Community Development—Engineering

## DEPARTMENT DESCRIPTION

The Engineering Department specializes in designing, planning, advising, reviewing, administering, and overseeing all public works improvement and development projects to ensure public health, safety, and welfare of the citizens of Herriman. Additionally, the Engineering Division works to advance the creation of efficient public infrastructure systems including roads, pedestrian paths, water systems, and storm water systems.

Budget - Engineering								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Personnel	1,163,471	1,129,300	1,282,580	1,156,580	2%	1,199,080	1,199,080	4%
Operating	117,292	111,230	164,240	160,450	44%	154,250	154,250	-4%
Admin Fee Offset	(66,961)	(881,500)	(803,860)	(803,860)	-9%	(822,400)	(822,400)	2%
<b>Grand Total</b>	<b>1,257,000</b>	<b>404,030</b>	<b>642,960</b>	<b>513,170</b>	<b>27%</b>	<b>530,930</b>	<b>530,930</b>	<b>3%</b>

### Significant Budgetary Changes

- FY2025—Request for Staff Engineer (\$129,790) not recommended for approval.
- \$25,000 increase request (50%) for contract engineering services.
- \$16,000 request-traffic counters (\$8,000 FY2026)

### Accomplishments

- Project management of \$25 million in public improvements.
- Completed 185 subdivision and development plan reviews.
- Reviewed, issued, and inspected over 200 Land Disturbance Permits.
- Assisted Public Works in completing the Water Master Plan update.

## Strategic Priorities—Tactical Plan

Task/Action Step	Deadline	Strategic Priority
Develop performance indicators for provided services	TBD	ES1
Collaborate with surrounding agencies to coordinate maintenance schedules and capital projects to maximize efficiencies	TBD	ES1, ES4, ES6, ES8, QL5
Update roadway design standards	8/31/2024	ES1, ES2, ES6, QL1, QL5
Complete asphalt condition survey	10/31/2024	ES1, ES2, ES6, ES8, QL5
Update water & storm water design standards	8/28/2024	ES1, ES2, ES7, QL5
Update and adopt water master plan	7/10/2024	ES1, ES2, ES5, ES7, ES8,
Update water IFFP & IFA	7/10/2024	ES1, ES2, ES5, ES7, ES8
Update street light & street sign design standards	8/28/2024	ES1, ES2, ES7, QL5
Design of the Southwest Athletic Complex (SWAC)	2/28/2025	QL3
2025 ZAP grant application	7/31/2025	QL3
Update Land Development Code standards for park development	TBD	QL1
Policy for acceptance of infrastructure from a Home Owners Association (HOA)	7/1/2024	QL4, QL5

### At a Glance:

**Total Budget (2025): \$513,170 | Full-Time Equivalent Employees: 9**

# Community Development—GIS

## DEPARTMENT DESCRIPTION

The GIS Department provides electronic data and mapping information to assist City staff in planning, maintaining, and improving the City and its infrastructure. The department also provides drone support for City functions and Police Department operations. We also provide support and data for the Economic Development department.

Budget - GIS								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Personnel	403,653	413,800	422,410	422,410	2%	437,310	437,310	4%
Operating	68,050	114,522	139,250	139,250	22%	140,810	140,810	1%
Capital Outlay	36,389	23,000	23,000	23,000	0%	24,000	24,000	4%
Admin Fee Offset	(17,239)	(89,400)	(97,310)	(97,310)	9%	(100,320)	(100,320)	3%
<b>Grand Total</b>	<b>490,853</b>	<b>461,922</b>	<b>487,350</b>	<b>487,350</b>	<b>6%</b>	<b>501,800</b>	<b>501,800</b>	<b>3%</b>

Strategic Priorities—Tactical Plan		
Task/Action Step	Deadline	Strategic Priority
Develop performance indicators for provided services	TBD	ES1
Develop tool for fiscal health analysis of land development with recommended policies for improving cost-benefit	TBD	QL1
Interactive public map for major capital improvement projects	7/31/2024	CE2, ES8

Significant Budgetary Changes
<ul style="list-style-type: none"> <li>FY2025—ESRI support maintenance increase (\$11,500)</li> </ul>

Accomplishments
Moved to new servers and updated the GIS Enterprise environment, republishing over 100 maps and services.
Published live snowplow map to track roads plowed.
Worked with the Police Department and other entities on accident reconstruction.
Trained in the use of the FPD Faro to integrate drone and Faro data into one dataset.
Moved users to the ArcPro environment and published online maps to fit their requirements.
Verified data against other databases and ran reports for departments.

Goals
Collect data in the field in a responsive manner; respond within 30 to 60 minutes of a call.
Move all static maps to published maps.
Update building, planning, and engineering data in the GIS system monthly.
Reconcile meter data with utility billing system monthly.

**At a Glance:**

**Total Budget (2025): \$487,350 | Full-Time Equivalent Employees: 3**

# Community Development—Planning

## DEPARTMENT DESCRIPTION

The Planning Department is responsible for implementing the adopted General Plan and Master Plans of the City and administering subdivision and zoning regulations in a fair and impartial manner as required by law. The Planning Department also provides land use information to residents, property owners, businesses, and City officials. When combined the department has nearly 50 years of professional experience in City planning, construction, inspection, and enforcement of City codes.

Budget - Planning								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Personnel	594,252	520,200	551,900	551,900	6%	571,550	571,550	4%
Operating	27,957	84,770	79,880	79,880	-6%	77,750	77,750	-3%
Admin Fee Offset	-	(388,000)	(406,790)	(406,790)	5%	(419,060)	(419,060)	3%
<b>Grand Total</b>	<b>622,208</b>	<b>216,970</b>	<b>224,990</b>	<b>224,990</b>	<b>4%</b>	<b>230,240</b>	<b>230,240</b>	<b>2%</b>

Strategic Priorities—Tactical Plan		
Task/Action Step	Deadline	Strategic
Develop performance indicators for provided services	9/30/2024	ES1
Draft and adopt Water Element of General Plan per State Code	12/31/2025	ES8
Review and amend the land development code to require universally acceptable public spaces that benefit from natural surveillance	9/1/2024	QL1
Create a diverse mix of commercial, industrial, and residential development	7/31/2024	QL2, QL3, CE1
Promote affordable housing as per the Moderate Income Housing Plan	8/1/2024	QL2
Update Land Development Code standards for park development	TBD	QL1

Significant Budgetary Changes
FY2025 and FY2026—\$50,000 requested for Advanced Planning.

Performance Objectives
<b>Current Planning</b> —process all privately initiated land use applications in compliance with adopted City codes and standards.
<b>Long Range Planning</b> —Initiate, research, and process all legislative land use applications required by City Council, Planning Commission, and Community Development Director.
<b>Data Management</b> —Establish and maintain an accessible, efficient database of all pertinent land use regulations, standards, data, and records relative to land use decisions and developments in Herriman.
<b>Compliance</b> —Legislative compliance with state requirements of the Municipal Land Use Development & Management Act.

Accomplishments
<b>Administration</b> —Processed more than 130 land use applications.
<b>Zoning</b> —Reviewed more than 650 building permit applications
<b>Legislation</b> —Completion or modification of the Annual Moderate Income Housing Plan report, West Traverse Mountain Compatibility Area Study for Camp Williams, and a comprehensive Subdivision Amendment.
<b>Training</b> —Planning Commission completed 79.75 hours of training and staff completed 46 hours of training.
<b>Planning</b> —Drafted and adopted enhanced design standards for Mountain View Plaza.

At a Glance:
<b>Total Budget (2025): \$224,990   Full-Time Equivalent Employees: 4</b>

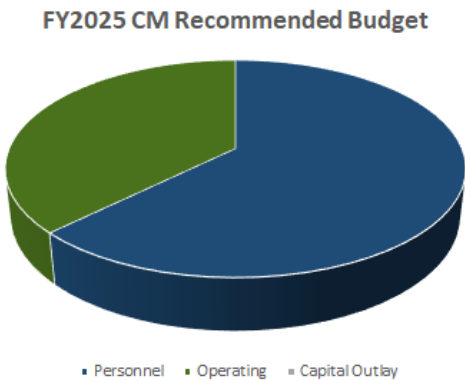
# Community Development—Economic Development

## DEPARTMENT DESCRIPTION

The Economic Development Department works to expand and cultivate an economic environment that attracts future investment, increases the sales tax base, creates employment opportunities for residents, and generates public revenues.

Budget - Economic Development								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Personnel	209,585	124,600	127,410	127,410	2%	132,120	132,120	4%
Operating	81,831	129,100	75,950	75,950	-41%	76,230	76,230	0%
Capital Outlay	-	2,500	-	-	-100%	-	-	0%
<b>Grand Total</b>	<b>291,415</b>	<b>256,200</b>	<b>203,360</b>	<b>203,360</b>	<b>-21%</b>	<b>208,350</b>	<b>208,350</b>	<b>2%</b>

Significant Budgetary Changes
None



Strategic Priorities—Tactical Plan		
Task/Action Step	Deadline	Strategic Priority
Develop performance indicators for provided services	9/30/2024	ES1
Create a diverse mix of commercial, industrial, and residential develop-	7/31/2024	QL2, QL3, CE1
Include tourism as an aspect of the Economic Development Study	7/31/2024	QL3
Create a diverse mix of commercial, industrial, and residential develop-	7/31/2024	QL2, QL3, CE1
Business retention programs	9/30/2024	CE1
Business attraction programs	9/30/2024	CE1
Cultivate unique economic opportu-	9/30/2024	CE1

**At a Glance:**

**Total Budget (2025): \$203,360 | Full-Time Equivalent Employees: 1**



# Public Safety—Police

## DEPARTMENT DESCRIPTION

The Herriman Police Department is committed to impartially upholding the law, protecting life and property, preventing crime, and serving the community. They will provide this service with understanding, respond with compassion, and perform with integrity. The mission is to protect and serve the citizens of the City of Herriman. The department will defend, benefit, and support the community through honesty, transparency, commitment, and competence.

Budget - Police								
Revenues								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Charges for Services	467,744	512,100	528,400	528,400	3%	544,600	544,600	3%
Intergovernmental	150,931	159,532	163,510	163,510	2%	162,440	162,440	-1%
Miscellaneous	277,333	89,900	-	-	-100%	-	-	0%
Transfer From HCSEA	9,303,000	8,711,400	9,031,350	9,031,350	4%	9,376,560	9,376,560	4%
Transfer From General Fund	3,073,070	311,000	-	-	-100%	-	-	0%
<b>Total Revenues</b>	<b>13,272,078</b>	<b>9,783,932</b>	<b>9,723,260</b>	<b>9,723,260</b>	<b>-1%</b>	<b>10,083,600</b>	<b>10,083,600</b>	<b>4%</b>
Expenditures								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Personnel	7,235,356	7,942,372	8,021,530	8,021,530	1%	8,459,960	8,459,960	5%
Operating	1,166,001	1,525,525	1,446,840	1,446,840	-5%	1,539,230	1,539,230	6%
Capital Outlay	2,910,952	544,792	-	-	-100%	-	-	0%
Debt Service	203,758	149,435	149,450	149,450	0%	161,650	161,650	8%
Transfers Out	-	-	22,000	22,000	0%	512,000	512,000	2227%
<b>Total Expenditures</b>	<b>11,516,067</b>	<b>10,162,124</b>	<b>9,639,820</b>	<b>9,639,820</b>	<b>-5%</b>	<b>10,672,840</b>	<b>10,672,840</b>	<b>11%</b>
Revenue Over (Under)								
Expenditures	1,756,011	(378,192)	83,440	83,440		(589,240)	(589,240)	

Strategic Priorities—Tactical Plan		
Task/Action Step	Deadline	Strategic Priority
Agency Accreditation	12/31/2026	ES2
10-Year department org model	12/31/2024	ES8
Camera and security at public facilities	7/1/2024	ES2, ES3
School safety requirements of HB84	12/31/2024	ES2
Develop plan for current and future facility needs of the City	TBD	ES5
Police/Fire co-location	TBD	ES5
Review and amend land development code to require universally accessible public spaces	9/1/2024	QL1

Significant Budgetary Changes
<ul style="list-style-type: none"> <li>Crossing guards moved to separate department</li> <li>Anticipated HCSEA transfer increase—3.7% (\$319,950)</li> <li>Transfer to capital equipment—FY2025 \$22,000; FY2026—\$512,000.</li> <li>Transfer to Capital Equipment Fund for SWAT vehicle proposed to be funded from anticipated FY2024 and FY2025 operating and personnel savings.</li> </ul>

### At a Glance:

**Total Budget (2025): \$9,639,820 | Full-Time Equivalent Employees: 48**

# Public Safety—Animal Services

## DEPARTMENT DESCRIPTION

Herriman City Animal Services provides professional solutions for animal welfare, enforcing animal cruelty laws, and responding to the public safety and health of animals. Animal Services also enforces vaccination and licensing requirements, provides assistance to Police when animals are involved, documents cases involving animal bites, responds to reports of missing, injured, or distressed animals, investigates animal cruelty cases, protects the public from stray and dangerous animals, provides access to veterinary services and expert information, and provides support services during emergencies.

Budget - Animal Services								
Revenues								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Licenses and Permits	22,545	17,000	13,000	13,000	-24%	14,000	14,000	8%
Charges for Services	15,012	19,400	14,200	14,200	-27%	15,400	15,400	8%
Donations	130	500	-	-	-100%	-	-	0%
Transfer From General Fund	381,405	620,430	627,330	627,330	1%	570,010	570,010	-9%
<b>Total Revenues</b>	<b>419,092</b>	<b>657,330</b>	<b>654,530</b>	<b>654,530</b>	<b>0%</b>	<b>599,410</b>	<b>599,410</b>	<b>-9%</b>
Expenditures								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Personnel	271,750	293,300	299,520	299,520	2%	309,370	309,370	3%
Operating	67,588	245,030	140,140	140,140	-43%	144,480	144,480	3%
Capital Outlay	53,075	119,000	-	-	-100%	-	-	0%
Debt Service	26,678	-	140,990	140,990	0%	145,560	145,560	3%
Transfers Out	-	-	73,880	73,880	0%	-	-	-100%
<b>Total Expenditures</b>	<b>419,092</b>	<b>657,330</b>	<b>654,530</b>	<b>654,530</b>	<b>0%</b>	<b>599,410</b>	<b>599,410</b>	<b>-8%</b>
<b>Revenue Over (Under)</b>								
Expenditures	-	-	-	-		-	-	

### Significant Budgetary Changes

- Rent and Common Area Maintenance (CAM) fee increase—\$36,100
- Janitorial services—\$7,140 (new)
- FY2025—Transfer out—\$73,880—Vehicle purchase (Capital Equipment Fund)

### At a Glance:

**Total Budget (2025): \$654,530 | Full-Time Equivalent Employees: 3**

# Public Safety—Community Services

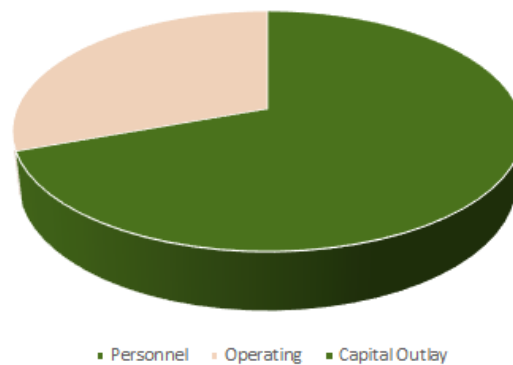
## DEPARTMENT DESCRIPTION

Community Services officers provide education and enforcement of City ordinances and Code compliance, conduct proactive and compliant-based enforcement of parking and traffic issues, investigate and mitigate code violations and nuisance problems with an emphasis on reducing negative neighborhood impacts, assist police officers with road closures and traffic accidents, and provide expertise and assistance in safe traffic plans for community events and gatherings. Community Services officers are non-sworn members of the Herriman City Police Department and operate under the direction of the Operations Division Commander.

Budget - Community Services								
Revenues								
	FY2023 Actuals	FY2024 Estimated Actuals	FY2025 Department Requested	FY2025 CM Recommended Budget	FY2025 % Change	FY2026 Department Requested	FY2026 CM Recommended Budget	FY2026 % Change
Fines - Code Enforcement	-	-	10,000	10,000	0%	10,000	10,000	0%
Transfer From General Fund	282,319	296,922	230,660	230,660	-22%	237,480	237,480	3%
<b>Total Revenues</b>	<b>282,319</b>	<b>296,922</b>	<b>240,660</b>	<b>240,660</b>	<b>-19%</b>	<b>247,480</b>	<b>247,480</b>	<b>3%</b>
Expenditures								
	FY2023 Actuals	FY2024 Estimated Actuals	FY2025 Department Requested	FY2025 CM Recommended Budget	FY2025 % Change	FY2026 Department Requested	FY2026 CM Recommended Budget	FY2026 % Change
Personnel	159,581	177,750	167,130	167,130	-6%	172,850	172,850	3%
Operating	44,672	69,612	73,530	73,530	6%	74,630	74,630	1%
Capital Outlay	78,066	49,560	-	-	-100%	-	-	0%
<b>Total Expenditures</b>	<b>282,319</b>	<b>296,922</b>	<b>240,660</b>	<b>240,660</b>	<b>-19%</b>	<b>247,480</b>	<b>247,480</b>	<b>3%</b>
Revenue Over (Under)								
Expenditures	-	-	-	-	-	-	-	-

Significant Budgetary Changes
None

FY2025 CM Recommended Budget



### At a Glance:

**Total Budget (2025): \$240,660 | Full-Time Equivalent Employees: 2**

# Public Safety—Emergency Management

## DEPARTMENT DESCRIPTION

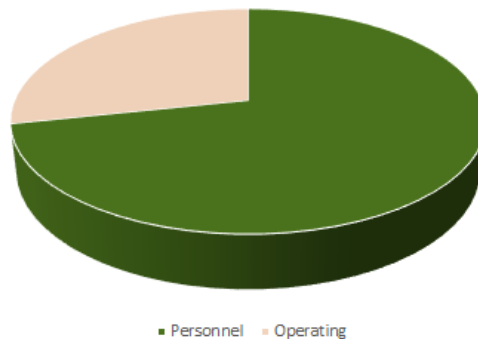
The Emergency Management Unit is responsible for the supervision and development of emergency response plans, providing education, tools, and resources to community members and trained volunteers to respond to an emergency situation, coordinating the deployment of citywide emergency resources, partnering with local, county, state, and federal stakeholders (both public and private), training both City staff members and citizen volunteers, including CERT teams, to maximize efficient response to an incident, and managing both the response and recovery efforts associated with any mandate or natural disaster affecting our community.

Budget - Emergency Management								
Revenues								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Intergovernmental	32,889	-	-	-	0%	-	-	0%
Transfer From General Fund	8,487	60,835	49,420	49,420	-19%	50,640	50,640	2%
<b>Total Revenues</b>	<b>41,376</b>	<b>60,835</b>	<b>49,420</b>	<b>49,420</b>	<b>-19%</b>	<b>50,640</b>	<b>50,640</b>	<b>2%</b>
Expenditures								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Personnel	2,402	36,330	35,420	35,420	-3%	36,640	36,640	3%
Operating	38,974	24,505	14,000	14,000	-43%	14,000	14,000	0%
<b>Total Expenditures</b>	<b>41,376</b>	<b>60,835</b>	<b>49,420</b>	<b>49,420</b>	<b>-19%</b>	<b>50,640</b>	<b>50,640</b>	<b>2%</b>
Revenue Over (Under)								
Expenditures	-	-	-	-		-	-	

### Significant Budgetary Changes

None

FY2025 CM Recommended Budget



### At a Glance:

**Total Budget (2025): \$49,420 | Full-Time Equivalent Employees: 0.5**

# Public Safety—Crossing Guards

## DEPARTMENT DESCRIPTION

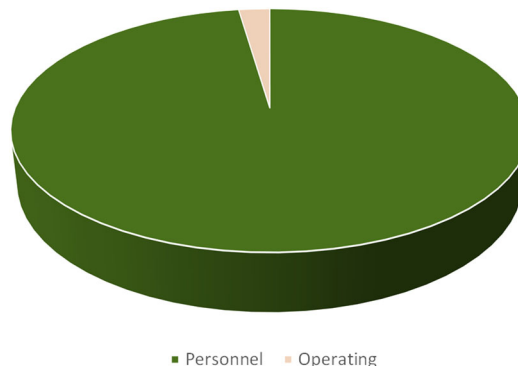
Crossing Guards direct pedestrian crossings and ensure the safety of children, while remaining alert to traffic hazards. Crossing Guards oversee and control traffic flow arounds schools at the beginning and end of the school day. Under direction of the Police Department, Crossing Guard expenditures are being split into their own department for better tracking purposes.

Budget - Crossing Guards								
Revenues								
	FY2023	FY2024	FY2025	FY2025 CM	FY2025 %	FY2026	FY2026 CM	FY2026 %
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	Change	Department Requested	Recommended Budget	Change
Intergovernmental	-	-	-	-	100%	-	-	100%
Transfer From General Fund	-	-	340,560	340,560	100%	353,780	353,780	4%
<b>Total Revenues</b>	-	-	<b>340,560</b>	<b>340,560</b>	<b>100%</b>	<b>353,780</b>	<b>353,780</b>	<b>4%</b>
Expenditures								
	FY2023	FY2024	FY2025	FY2025 CM	FY2025 %	FY2026	FY2026 CM	FY2026 %
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	Change	Department Requested	Recommended Budget	Change
Personnel	-	-	332,660	332,660	100%	344,080	344,080	3%
Operating	-	-	7,900	7,900	100%	9,700	9,700	23%
<b>Total Expenditures</b>	-	-	<b>340,560</b>	<b>340,560</b>	<b>100%</b>	<b>353,780</b>	<b>353,780</b>	<b>4%</b>
<b>Revenue Over (Under)</b>								
Expenditures	-	-	-	-		-	-	

### Significant Budgetary Changes

- Expenditures previously captured in the Police Department.
- Two additional crossings are proposed for FY2025 (0.3 FTE).

FY2025 CM Recommended Budget



### At a Glance:

**Total Budget (2025): \$340,560 | Full-Time Equivalent Employees: 8.7**

# American Rescue Plan Act (ARPA) Fund

## FUND DESCRIPTION

The American Rescue Plan Act (ARPA) was signed into law to aid in the economic recovery and emergency response to COVID-19. These funds were made available to assist with lost public sector revenues, response to public health and negative economic impacts, financial support for essential workers, and necessary investments in water, sewer, and broadband. The City received \$4.8 million in ARPA funds. The City prioritized a number of storm water projects to be used with these funds. City Administration is proposing moving the remaining unspent ARPA funds to the Capital Projects Fund to be used for general capital projects.

Budget - ARPA Funds								
Revenues								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Intergovernmental	2,403,324	-	-	-	0%	-	-	0%
Miscellaneous	166,387	-	-	-	0%	-	-	0%
<b>Total Revenues</b>	<b>2,569,711</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>0%</b>
Expenditures								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Capital Outlay	2,415,454	1,298,800	-	-	-100%	-	-	0%
Transfers Out	-	-	1,087,860	1,087,860	0%	-	-	-100%
<b>Total Expenditures</b>	<b>2,415,454</b>	<b>1,298,800</b>	<b>1,087,860</b>	<b>1,087,860</b>	<b>-16%</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
Revenue Over (Under)								
Expenditures	154,257	(1,298,800)	(1,087,860)	(1,087,860)		-	-	

Fund Balance Available (Unrestricted)				
	FY2023	FY2024	FY2025	FY2026
	(Actual)	(Budget)	(Budget)	(Budget)
Beginning Balance	\$ 2,253,403	\$ 2,386,660	\$ 1,087,860	\$ -
Addition (Use of)	133,257	(1,298,800)	(1,087,860)	-
<b>Ending Balance</b>	<b>\$ 2,386,660</b>	<b>\$ 1,087,860</b>	<b>\$ -</b>	<b>\$ -</b>

Significant Budgetary Changes
<ul style="list-style-type: none"> <li>Fund balance is proposed to be moved to general Capital Projects.</li> </ul>



# SPECIAL REVENUE FUNDS



# Herriman City Safety Enforcement Area

## FUND DESCRIPTION

The Herriman City Safety Enforcement Area (HCSEA) was created on January 1, 2018. The HCSEA is a taxing district that was established by the City to collect property taxes to provide law enforcement services to Herriman City—In other words, the HCSEA contracts with the City of Herriman for policing services. The HCSEA is accounted for as a blended component unit—Although a legally separate entity, because of its close relationship to the City it is accounted for with the City’s finances. The HCSEA Board is comprised of City of Herriman Councilmembers.

Budget - Herriman City Safety Enforcement Area (HCSEA)								
Revenues								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Taxes	8,082,337	9,670,940	9,963,890	9,963,890	3%	10,269,970	10,269,970	3%
Miscellaneous	58,069	18,880	46,880	46,880	148%	86,010	86,010	83%
<b>Total Revenues</b>	<b>8,140,406</b>	<b>9,689,820</b>	<b>10,010,770</b>	<b>10,010,770</b>	<b>3%</b>	<b>10,355,980</b>	<b>10,355,980</b>	<b>3%</b>
Expenditures								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Public Notices	-	-	1,000	1,000	0%	1,000	1,000	0%
Transfer to Public Safety Fund	9,303,000	8,711,400	9,031,350	9,031,350	4%	9,376,560	9,376,560	4%
<b>Total Expenditures</b>	<b>9,303,000</b>	<b>8,711,400</b>	<b>9,032,350</b>	<b>9,032,350</b>	<b>4%</b>	<b>9,377,560</b>	<b>9,377,560</b>	<b>4%</b>
Revenue Over (Under)								
Expenditures	(1,162,594)	978,420	978,420	978,420		978,420	978,420	

Fund Balance Available (Unrestricted)				
	FY2023 (Actual)	FY2024 (Budget)*	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ 1,355,992	\$ 193,397	\$ 193,397	\$ 193,397
Addition (Use of)	(1,162,595)	978,420	978,420	978,420
Restricted Fund Balance:	-	(978,420)	(978,420)	(978,420)
<b>Ending Balance</b>	<b>\$ 193,397</b>	<b>\$ 193,397</b>	<b>\$ 193,397</b>	<b>\$ 193,397</b>
<b>Over/(Under) Recommended Fund Balance (2 Months)</b>	<b>\$ (1,240,789)</b>	<b>\$ (1,409,492)</b>	<b>\$ (1,413,240)</b>	<b>\$ (1,585,410)</b>
<b>*Restricted Balance (FY2024 Property Tax Increase):</b>				
-Vehicle Fleet Replacement (8.7%)		\$ 697,720		
-Mental Health Specialist (1.1%)		88,220		
-Officers Required to Meet Demand (2.4%)		192,480		
		<b>\$ 978,420</b>		

### Significant Budgetary Changes

- Property tax revenue is budgeted to increase 3%. The actual amount will not be known until June 2024 and 2025 when tax rates are finalized by Salt Lake County.

# Herriman City Fire Service Area

## FUND DESCRIPTION

The Herriman City Fire Service Area (HCFSA) was created on January 1, 2022, with its first tax rate levied for calendar year 2022. Similar to the Herriman City Safety Enforcement Area, the HCFSA is a taxing district created as a funding mechanism to provide fire protection services to the City. The Fire Service Area contracts with Unified Fire Authority (UFA) to provide fire services to the City. The HCFSA Board is comprised of City of Herriman Councilmembers.

Budget - Herriman City Fire Service Area (HCFSA)								
Revenues								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Taxes	8,542,916	8,432,000	7,756,500	7,756,500	-8%	7,927,430	7,927,430	2%
Miscellaneous	175,979	97,900	274,480	274,480	180%	354,480	354,480	29%
<b>Total Revenues</b>	<b>8,718,895</b>	<b>8,529,900</b>	<b>8,030,980</b>	<b>8,030,980</b>	<b>-6%</b>	<b>8,281,910</b>	<b>8,281,910</b>	<b>3%</b>
Expenditures								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Contract Services	5,403,728	5,449,000	5,543,780	5,543,780	2%	5,875,810	5,875,810	6%
Operating	8,306	40,000	40,200	40,200	1%	40,200	40,200	0%
Capital Outlay	13,074	-	-	-	0%	5,492,280	5,492,280	0%
Debt Service	-	447,000	447,000	447,000	0%	447,000	447,000	0%
Transfers Out	1,843,168	-	-	-	0%	-	-	0%
<b>Total Expenditures</b>	<b>7,268,276</b>	<b>5,936,000</b>	<b>6,030,980</b>	<b>6,030,980</b>	<b>2%</b>	<b>11,855,290</b>	<b>11,855,290</b>	<b>97%</b>
Revenue Over (Under)								
Expenditures	<u>1,450,619</u>	<u>2,593,900</u>	<u>2,000,000</u>	<u>2,000,000</u>		<u>(3,573,380)</u>	<u>(3,573,380)</u>	
Fund Balance Available (Unrestricted)								
	FY2023 (Actual)	FY2024 (Budget)	FY2025 (Budget)	FY2026 (Budget)				
Beginning Balance	\$ 1,869,788	\$ 3,320,407	\$ 5,914,307	\$ 7,914,307				
Addition (Use of)	1,450,619	2,593,900	2,000,000	(3,573,380)				
<b>Ending Balance</b>	<b>\$ 3,320,407</b>	<b>\$ 5,914,307</b>	<b>\$ 7,914,307</b>	<b>\$ 4,340,927</b>				
<b>Over/(Under) Recommended Fund Balance (2 Months)</b>	<b>\$ 1,967,307</b>	<b>\$ 4,542,007</b>	<b>\$ 6,406,507</b>	<b>\$ 2,750,127</b>				

### Significant Budgetary Changes

- The HCFSA will begin participating in three project areas beginning in fiscal year 2025, which will result in an overall decrease in tax revenue.
- HCFSA's contract with UFA is anticipated to increase 5.15% for fiscal year 2025. A 6% increase was budgeted for fiscal year 2026.
- Reconstruction of Station 103 is budgeted in FY2026 (\$5.5 million) (split with Fire Impact Fee Fund).



# Development Services

## FUND DESCRIPTION

The Development Services Fund encompasses multiple departments within the City. Development Services, in general, assists citizens and private developers with the City’s development codes, design standards, and other development issues. Responsibilities include policy preparation and implementation of development programs; oversight and coordination for building inspections and safety; and plan review.

Budget - Development Services Fund								
Revenues								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Licenses & Permits	-	3,678,000	3,721,000	3,721,000	1%	3,721,000	3,721,000	0%
Charges for Services	-	50,000	113,190	113,190	126%	160,155	160,155	41%
Miscellaneous	-	-	-	-	0%	-	-	0%
Transfers In	-	697,680	-	-	-100%	-	-	0%
<b>Total Revenues</b>	<b>-</b>	<b>4,425,680</b>	<b>3,834,190</b>	<b>3,834,190</b>	<b>-13%</b>	<b>3,881,155</b>	<b>3,881,155</b>	<b>1%</b>
Expenditures								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Personnel	-	1,233,000	1,331,540	1,331,540	8%	1,373,570	1,373,570	3%
Operating	-	328,682	446,650	446,650	36%	446,725	446,725	0%
Capital Outlay	-	27,100	-	-	-100%	-	-	0%
Administrative Charge	-	1,994,000	1,811,870	1,811,870	-9%	1,864,350	1,864,350	3%
Transfers Out	-	65,500	62,000	62,000	-5%	61,950	61,950	0%
<b>Total Expenditures</b>	<b>-</b>	<b>3,648,282</b>	<b>3,652,060</b>	<b>3,652,060</b>	<b>0%</b>	<b>3,746,595</b>	<b>3,746,595</b>	<b>3%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>-</b>	<b>777,398</b>	<b>182,130</b>	<b>182,130</b>		<b>134,560</b>	<b>134,560</b>	

Fund Balance Available (Unrestricted)				
	FY2023 (Actual)	FY2024 (Budget)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ -	\$ -	\$ 777,398	\$ 959,528
Addition (Use of)	-	777,398	182,130	134,560
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ 777,398</b>	<b>\$ 959,528</b>	<b>\$ 1,094,088</b>
<b>Over/(Under) Recommended Fund Balance (6 Months)</b>	<b>\$ -</b>	<b>(1,033,200)</b>	<b>\$ (866,510)</b>	<b>\$ (766,710)</b>

Significant Budgetary Changes
<ul style="list-style-type: none"> <li>\$20,000 request (per year) for SAMS implementation and programming support.</li> <li>FY2025-\$15,450; FY2026-7,090—Computer replacements (rotation)</li> </ul>

Performance Indicators				
Item	2020	2021	2022	2023
Total permits issued	1,422	1,472	1,505	1,161
New dwelling units	967	858	696	646
Accessory dwelling units	0	17	3	8
New commercial buildings	10	14	13	12
Other commercial	69	89	90	100
Residential improvements	194	168	241	124
Inspections	13,874	13,101	11,994	6,743

At a Glance:
<b>Total Budget (2025): \$3,652,060   Full-Time Equivalent Employees: 11.0</b>

## FUND DESCRIPTION

The Grants Fund is new for fiscal year 2025 and encompasses both the Community Development Block Grant (CDBG) and Energy Efficiency and Conservation Block Grant (EECBG) programs. Other grant funds may be added in the future.

Budget - Grants Fund								
Revenues								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
CDBG Grant	-	-	127,530	127,530	100%	135,000	135,000	6%
EECBG Grant	-	-	111,860	111,860	100%	-	-	-100%
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>239,390</b>	<b>239,390</b>	<b>100%</b>	<b>135,000</b>	<b>135,000</b>	<b>-77%</b>
Expenditures								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Community Center Remodel	-	-	239,390	239,390	100%	135,000	135,000	-44%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>239,390</b>	<b>239,390</b>	<b>100%</b>	<b>135,000</b>	<b>135,000</b>	<b>-44%</b>
<b>Revenue Over (Under)</b>								
<b>Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	

Fund Balance Available (Unrestricted)				
	FY2023 (Actual)	FY2024 (Budget)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Addition (Use of)	-	-	-	-
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Significant Budgetary Changes

- Phase I (2025) of the Community Center remodel includes HVAC, electrical, wall removal, and front door replacement.
- Phase II (2026) of the Community Center remodel includes flooring, elevator repairs, partition walls, and ceiling repairs.



HERRIMAN  
CITY



# CAPITAL PROJECT FUNDS



# Consolidated Capital Projects—FY2025

Capital Projects Funds - Consolidated FY2025												
	CIP #	General	Park Impact	Road Impact	Fire Impact	Bond	CDBG/EECBG	Water Enterprise	Water Impact	Storm Water	Storm Water Impact	Total
<b>Streets</b>												
6000 W Road Widening Phase 1	0010-01	1,894,200	-	-	-	-	-	-	1,300,000	-	241,840	3,436,040
13800 S Roadway Phase 1	0005-01	-	-	-	-	800,000	-	-	-	-	-	800,000
13800 S Roadway Phase 2	0005-02	-	-	-	-	920,000	-	-	-	-	-	920,000
7300 W Extension Phase 4	0016-04	200,000	-	-	-	-	-	-	-	-	-	200,000
6400 W Improvements Phase 1	0011-01	-	-	-	-	1,850,000	-	-	-	-	-	1,850,000
6400 W Improvements Phase 3	0011-03	-	-	-	-	4,008,930	-	-	-	-	-	4,008,930
6400 W Improvements Phase 4	0011-04	-	-	100,000	-	-	-	-	-	-	-	100,000
Traffic Signal 13800 S & Sentinel Ridge Blvd	0173-00	-	-	200,000	-	-	-	-	-	-	-	200,000
Traffic Signal Rex Peak Way & Sentinel Ridge Blvd	0158-00	-	-	250,000	-	-	-	-	-	-	-	250,000
Traffic Signal Real Vista and Mountain View Corridor	0130-00	900,000	-	955,000	-	-	-	-	-	-	-	1,855,000
7300 W Extension Phase 3 ROW Reimbursement	0016-10	-	-	5,570	-	-	-	-	-	-	-	5,570
11800 S & 12600 S Road Improvements Reimbursement	0001-01	381,900	-	284,380	-	-	-	-	-	-	-	666,280
Brook and Maddy Heights Reimbursement	0100-02	57,200	-	6,570	-	-	-	-	-	-	-	57,200
Silver Bowl Reimbursement Agreement	0115-00	-	-	-	-	-	-	-	-	-	-	6,570
6400 W Improvements Reimbursement	0011-03	-	-	-	-	-	-	-	442,000	-	312,920	754,920
Rockwell Connector Reimbursement	0097-00	-	-	61,450	-	-	-	-	-	-	-	61,450
Transportation Master Plan	0132-00	-	-	15,000	-	-	-	-	-	-	-	15,000
Sidewalk Trip Hazard Removal	0153-00	114,000	-	-	-	-	-	-	-	-	-	114,000
Streetlight Replacement Project	0182-00	70,000	-	-	-	-	-	-	-	-	-	70,000
<b>Total Streets</b>		<b>3,617,300</b>	<b>-</b>	<b>1,877,970</b>	<b>-</b>	<b>7,578,930</b>	<b>-</b>	<b>-</b>	<b>1,742,000</b>	<b>-</b>	<b>554,760</b>	<b>15,370,960</b>
<b>Parks</b>												
Herriman Historic Park	0056-00	-	1,140,000	-	-	-	-	-	-	-	-	1,140,000
Hidden Oaks Park K	0063-00	-	70,000	-	-	-	-	-	-	-	-	70,000
Juniper Canyon Recreation Area (Phase 1C)	0068-1C	-	2,300,000	-	-	-	-	-	-	-	-	2,300,000
Mountain Ridge Park	0083-00	-	1,500,000	-	-	-	-	-	-	-	-	1,500,000
Midas Creek Trail Asphalt Improvements	0078-02	-	600,000	-	-	-	-	-	-	-	-	600,000
Creek Ridge Park	0039-00	-	30,000	-	-	-	-	-	-	-	-	30,000
Park and Trails Master Plan	0183-00	-	100,000	-	-	-	-	-	-	-	-	100,000
Hidden Oaks Open Space Improvements	0062-00	-	-	-	-	4,400,000	-	-	-	-	-	4,400,000
Regional Park Improvements	-	-	-	-	-	2,000,000	-	-	-	-	-	2,000,000
Artist Park Playground Replacement	0020-00	100,000	-	-	-	-	-	-	-	-	-	100,000
Indian Pony Park Playground Replacement	0065-00	60,000	-	-	-	-	-	-	-	-	-	60,000
Ranches Park 2 Playground Replacement	0123-00	60,000	-	-	-	-	-	-	-	-	-	60,000
Main Street Median - Water Efficient Landscaping	0170-00	20,000	-	-	-	-	-	-	-	-	-	20,000
Stampepe Bowl Multi-Use Trail	0120-00	15,000	-	-	-	-	-	-	-	-	-	15,000
Ice Ribbon Reserve Fund	-	157,940	-	-	-	-	-	-	-	-	-	157,940
<b>Total Parks</b>		<b>412,940</b>	<b>5,740,000</b>	<b>-</b>	<b>-</b>	<b>6,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,552,940</b>



# Consolidated Capital Projects—FY2025 (Cont)

Capital Projects Funds - Consolidated FY2025 (Continued)												
Facilities	CIP #	General	Park Impact	Road Impact	Fire Impact	Bond	CDBG/EECBG	Water Enterprise	Water Impact	Storm Water	Storm Water Impact	Total
Community Center Remodel	0181-00	30,000	-	-	-	-	239,390	-	-	-	-	269,390
Fire Station Land Purchase	0204-00	-	-	-	1,000,000	-	-	-	-	-	-	1,000,000
Fire Station 103 Replacement	0048-00	-	-	-	500,000	-	-	-	-	-	-	500,000
<b>Total Facilities</b>		<b>30,000</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>239,390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,769,390</b>
<b>Storm Water</b>												
Storm Drain Retrofit Projects	0151-00	-	-	-	-	-	-	-	-	442,500	-	442,500
Master Planning - Storm Drain	0120-00	-	-	-	-	-	-	-	-	-	10,000	10,000
Hidden Oaks Backbone 1A	0203-00	52,460	-	332,030	-	-	-	-	416,710	-	406,910	1,208,110
<b>Total Storm Water</b>		<b>52,460</b>	<b>-</b>	<b>332,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>416,710</b>	<b>442,500</b>	<b>416,910</b>	<b>1,660,610</b>
<b>Other</b>												
Property Acquisition		2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
ERP System Replacement	0172-00	200,000	-	-	-	-	-	-	-	-	-	200,000
UDOT Porter Rockwell Betterment Agreement	0149-02	34,000	-	-	-	-	-	-	-	-	-	34,000
Water Master Plan	0133-00	-	-	-	-	-	-	-	15,000	-	-	15,000
<b>Total Other</b>		<b>2,234,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>2,249,000</b>
<b>Total Expenditures</b>		<b>6,346,700</b>	<b>5,740,000</b>	<b>2,210,000</b>	<b>1,500,000</b>	<b>13,978,930</b>	<b>239,390</b>	<b>-</b>	<b>2,173,710</b>	<b>442,500</b>	<b>971,670</b>	<b>23,602,900</b>

# Consolidated Capital Projects—FY2026

Capital Projects Funds - Consolidated FY2026

	CIP #	General	Park Impact	Road Impact	Fire Impact	PW Facility	Bond	Fire Service Area	CDBG	Water Impact	Storm Water	Storm Water Impact	Total
<b>Streets</b>													
7300 W Extension Phase 4	0016-04	7,500,000	-	-	-	-	-	-	-	-	-	-	7,500,000
6400 W Improvements Phase 2	0011-02	-	-	-	-	-	5,450,000	-	-	1,435,200	-	219,000	7,104,200
11800 S Phase 2	0001-02	-	-	-	-	-	3,500,000	-	-	-	-	-	3,500,000
Dansie Blvd Phase 3	0044-02	-	-	-	-	-	1,477,000	-	-	360,000	-	-	1,837,000
Traffic Signal 11800 S & 6400 W	0125-00	250,000	-	43,750	-	-	-	-	-	-	-	-	293,750
Traffic Signal Herriman Rose Blvd & Fort Herriman Pkwy	0127-00	14,070	-	267,160	-	-	-	-	-	-	-	-	281,230
Rose Canyon Rd ROW Improvements Phase I	0100-01	15,000	-	-	-	-	-	-	-	-	-	-	15,000
11800 S & 12600 S Road Improvements	0001-01	381,900	-	-	-	-	-	-	-	-	-	-	381,900
11800 S Improvements Ph 1 Reimbursement	0001-01	-	-	284,380	-	-	1,300,000	-	-	-	-	-	284,380
Herriman Main St Widening (Hidden Oaks)	0186-00	-	-	61,450	-	-	-	-	-	-	-	-	61,450
Rockwell Connector Reimbursement	0097-00	-	-	90,000	-	-	-	-	-	-	-	-	90,000
Transportation Master Plan	0132-00	-	-	-	-	-	-	-	-	-	-	-	-
Sidewalk Trip Hazard Removal	0153-00	124,000	-	-	-	-	-	-	-	-	-	-	124,000
Streetlight Replacement Project	0182-00	72,800	-	-	-	-	-	-	-	-	-	-	72,800
<b>Total Streets</b>		<b>8,357,770</b>	<b>-</b>	<b>746,740</b>	<b>-</b>	<b>-</b>	<b>11,727,000</b>	<b>-</b>	<b>-</b>	<b>1,795,200</b>	<b>-</b>	<b>219,000</b>	<b>22,845,710</b>
<b>Parks</b>													
Main Street Median - Water Efficient Landscaping	0170-00	600,000	-	-	-	-	-	-	-	-	-	-	600,000
Creek Ridge Open Space Corridor	0038-00	-	-	-	-	-	2,250,000	-	-	-	-	-	2,250,000
Herriman Historic Park	0056-00	-	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
Juniper Canyon Recreation Area (Phase 1C)	0068-1C	-	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
DAI & 11800 S Business Center Trail	0043-00	-	265,000	-	-	-	-	-	-	-	-	-	265,000
Rockwell Landing Trailhead/Park & Ride	0098-00	-	100,000	-	-	-	-	-	-	-	-	-	100,000
Mineral Way Park Playground Replacement	0082-00	100,000	-	-	-	-	-	-	-	-	-	-	100,000
Ice Ribbon Reserve Fund		155,560	-	-	-	-	-	-	-	-	-	-	155,560
<b>Total Parks</b>		<b>855,560</b>	<b>3,365,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,470,560</b>
<b>Facilities</b>													
Community Center Remodel Design	0181-00	-	-	-	-	-	-	-	135,000	-	-	-	135,000
Fire Station 103 Replacement	0048-00	-	-	267,720	-	-	-	5,492,280	-	-	-	-	5,760,000
Animal Shelter Design	0018-00	92,800	-	-	-	-	-	-	-	-	-	-	92,800
Public Works Facility Design	0089-00	-	-	-	-	175,000	-	-	-	-	-	-	175,000
<b>Total Facilities</b>		<b>92,800</b>	<b>-</b>	<b>267,720</b>	<b>-</b>	<b>175,000</b>	<b>-</b>	<b>5,492,280</b>	<b>135,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,162,800</b>
<b>Storm Water</b>													
Storm Drain Retrofit Projects	0151-00	-	-	-	-	-	-	-	-	-	75,000	-	75,000
Master Planning - Storm Drain	0120-00	-	-	-	-	-	-	-	-	-	-	10,000	10,000
Storm Drain SCADA Master Plan Projects	0152-00	-	-	-	-	-	-	-	-	-	290,000	-	290,000
HI Country Storm Drain	0060-00	-	-	-	-	-	-	-	-	-	30,000	-	30,000
<b>Total Storm Water</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>395,000</b>	<b>10,000</b>	<b>405,000</b>
<b>Other</b>													
Property Acquisition		2,000,000	-	-	-	-	-	-	-	-	-	-	2,000,000
ERP System Replacement	0172-00	300,000	-	-	-	-	-	-	-	90,000	-	-	300,000
Water Master Plan	0120-00	-	-	-	-	-	-	-	-	-	-	-	90,000
<b>Total Other</b>		<b>2,300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>2,390,000</b>
<b>Total Expenditures</b>		<b>11,606,130</b>	<b>3,365,000</b>	<b>746,740</b>	<b>267,720</b>	<b>175,000</b>	<b>13,977,000</b>	<b>5,492,280</b>	<b>135,000</b>	<b>1,885,200</b>	<b>395,000</b>	<b>229,000</b>	<b>38,274,070</b>

# Park Impact Fee Fund

## FUND DESCRIPTION

Park impact fees are collected for the purpose of allocating costs of future park, trail, and recreational facility project costs to new development (growth) that will be constructed to serve new developments. The park impact fee is only assessed to residential developments and is collected at the time a building permit is issued.

Budget - Park Impact Fee Fund								
Revenues								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Impact Fees	2,067,065	2,500,000	2,100,000	2,100,000	-16%	2,100,000	2,100,000	0%
Intergovernmental	586,244	2,044,000	-	-	-100%	-	-	0%
Miscellaneous	284,919	250,000	240,000	240,000	-4%	240,000	240,000	0%
Transfers In	18,660	-	-	-	0%	-	-	0%
<b>Total Revenues</b>	<b>2,956,888</b>	<b>4,794,000</b>	<b>2,340,000</b>	<b>2,340,000</b>	<b>-51%</b>	<b>2,340,000</b>	<b>2,340,000</b>	<b>0%</b>
Expenditures								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Capital Outlay	1,823,123	6,570,400	5,740,000	5,740,000	-13%	3,365,000	3,365,000	-41%
Transfers Out	2,100	-	-	-	0%	516,000	516,000	0%
<b>Total Expenditures</b>	<b>1,825,223</b>	<b>6,570,400</b>	<b>5,740,000</b>	<b>5,740,000</b>	<b>-13%</b>	<b>3,881,000</b>	<b>3,881,000</b>	<b>-32%</b>
Revenue Over (Under)								
Expenditures	<u>1,131,665</u>	<u>(1,776,400)</u>	<u>(3,400,000)</u>	<u>(3,400,000)</u>		<u>(1,541,000)</u>	<u>(1,541,000)</u>	

Fund Balance Available (Unrestricted)				
	FY2023	FY2024	FY2025	FY2026
	(Actual)	(Budget)	(Budget)	(Budget)
Beginning Balance	\$ 6,915,696	\$ 8,047,361	\$ 6,270,961	\$ 2,870,961
Addition (Use of)	<u>1,131,665</u>	<u>(1,776,400)</u>	<u>(3,400,000)</u>	<u>(1,541,000)</u>
<b>Ending Balance</b>	<b>\$ 8,047,361</b>	<b>\$ 6,270,961</b>	<b>\$ 2,870,961</b>	<b>\$ 1,329,961</b>

### Significant Budgetary Changes

- Transfer out of \$516,000 in fiscal year 2026 is for the Park Impact Fee Fund's portion of the proposed 2025 Sales Tax Revenue Bonds.

# Road Impact Fee Fund

## FUND DESCRIPTION

Road impact fees are collected for the purpose of allocating costs of future roadways to new development (growth) that will be constructed to serve new developments. The road impact fee is assessed to both commercial and residential developments and is collected at the time a building permit is issued.

Budget - Road Impact Fee Fund								
Revenues								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Impact Fees	1,251,606	2,000,000	2,500,000	2,500,000	25%	2,500,000	2,500,000	0%
Miscellaneous	76,421	80,000	20,600	20,600	-74%	5,800	5,800	-72%
Transfers In	29,527	-	-	-	0%	-	-	0%
<b>Total Revenues</b>	<b>1,357,553</b>	<b>2,080,000</b>	<b>2,520,600</b>	<b>2,520,600</b>	<b>21%</b>	<b>2,505,800</b>	<b>2,505,800</b>	<b>-1%</b>
Expenditures								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Capital Outlay	2,174,463	2,343,835	2,210,000	2,210,000	-6%	746,740	746,740	-66%
Transfers Out	577	621,227	682,300	682,300	10%	1,786,600	1,786,600	162%
<b>Total Expenditures</b>	<b>2,175,040</b>	<b>2,965,062</b>	<b>2,892,300</b>	<b>2,892,300</b>	<b>-2%</b>	<b>2,533,340</b>	<b>2,533,340</b>	<b>-12%</b>
Revenue Over (Under)								
Expenditures	(817,486)	(885,062)	(371,700)	(371,700)		(27,540)	(27,540)	

Fund Balance Available (Unrestricted)				
	FY2023 (Actual)	FY2024 (Budget)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ 2,217,044	\$ 1,399,558	\$ 514,496	\$ 142,796
Addition (Use of)	(817,486)	(885,062)	(371,700)	(27,540)
<b>Ending Balance</b>	<b>\$ 1,399,558</b>	<b>\$ 514,496</b>	<b>\$ 142,796</b>	<b>\$ 115,256</b>

### Significant Budgetary Changes

- Increase in transfers out is due to the proposed 2025 Sales Tax Revenue Bonds.



# Public Safety Impact Fee Fund

## FUND DESCRIPTION

The Public Safety Impact Fee Fund is used to account for fees collected for the purpose of allocating costs of police infrastructure (Police stations or satellite stations) to new development (growth) that will be incurred to serve new developments. The impact fee is assessed to both commercial and residential developments and is collected at the time a building permit is issued.

Budget - Public Safety Impact Fee Fund								
Revenues								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Impact Fees	202,186	200,000	200,000	200,000	0%	200,000	200,000	0%
Miscellaneous	8,015	-	46,200	46,200	0%	56,000	56,000	21%
Transfers In	745,306	-	-	-	0%	-	-	0%
<b>Total Revenues</b>	<b>955,506</b>	<b>200,000</b>	<b>246,200</b>	<b>246,200</b>	<b>23%</b>	<b>256,000</b>	<b>256,000</b>	<b>4%</b>
Expenditures								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Transfers Out	1,800	-	-	-	0%	-	-	0%
<b>Total Expenditures</b>	<b>1,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>0%</b>
Revenue Over (Under)								
Expenditures	953,706	200,000	246,200	246,200		256,000	256,000	

Fund Balance Available (Unrestricted)				
	FY2023 (Actual)	FY2024 (Budget)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ -	\$ 953,706	\$ 1,153,706	\$ 1,399,906
Addition (Use of)	953,706	200,000	246,200	256,000
<b>Ending Balance</b>	<b>\$ 953,706</b>	<b>\$ 1,153,706</b>	<b>\$ 1,399,906</b>	<b>\$ 1,655,906</b>

# Fire Impact Fee Fund

## FUND DESCRIPTION

The Fire Impact Fee Fund is used to account for impact fees collected for the purpose of allocating costs to Fire infrastructure (fire stations and certain fire trucks) to new development (growth) that will be incurred to serve new developments. The Fire impact fee is assessed to both commercial and residential developments and is collected at the time a building permit is issued.

Budget - Fire Impact Fee Fund								
Revenues								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Impact Fees	273,217	300,000	250,000	250,000	-17%	250,000	250,000	0%
Miscellaneous	7,697	-	48,800	48,800	0%	690	690	-99%
Transfers In	638,173	-	-	-	0%	-	-	0%
<b>Total Revenues</b>	<b>919,087</b>	<b>300,000</b>	<b>298,800</b>	<b>298,800</b>	<b>0%</b>	<b>250,690</b>	<b>250,690</b>	<b>-19%</b>
Expenditures								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Capital Outlay	-	-	1,500,000	1,500,000	0%	267,720	267,720	-82%
Transfers Out	866	-	-	-	0%	-	-	0%
<b>Total Expenditures</b>	<b>866</b>	<b>-</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0%</b>	<b>267,720</b>	<b>267,720</b>	<b>-82%</b>
Revenue Over (Under)								
Expenditures	918,222	300,000	(1,201,200)	(1,201,200)		(17,030)	(17,030)	

Fund Balance Available (Unrestricted)				
	FY2023 (Actual)	FY2024 (Budget)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ -	\$ 918,222	\$ 1,218,222	\$ 17,022
Addition (Use of)	918,222	300,000	(1,201,200)	(17,030)
<b>Ending Balance</b>	<b>\$ 918,222</b>	<b>\$ 1,218,222</b>	<b>\$ 17,022</b>	<b>\$ (8)</b>

### Significant Budgetary Changes

- Impact fee collections are proposed to be used for future fire station land (\$1,000,000) and the rebuild of Fire Station 103 (\$767,720).

# Capital Projects Fund

## FUND DESCRIPTION

The general Capital Projects fund is used to account for the resources used to acquire, construct, and improve major capital facilities, other than those financed by impact fee funds, bond funds, or enterprise (Water and Storm Water) funds. These funds are typically multi-year projects which carryover from year to year until the individual project is completed. The principal source of revenue for these funds comes from transfers from the General Fund. Other sources of revenue (such as reimbursements or grant revenue) are also captured in this fund.

Budget - General Capital Projects Fund								
Revenues								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Intergovernmental	4,636,319	6,423,100	2,215,000	2,215,000	-66%	9,500,000	9,500,000	329%
Miscellaneous	1,516,466	370,000	198,310	198,310	-46%	-	-	-100%
Transfers In	6,002,240	2,628,898	3,237,280	1,987,280	-24%	5,210,130	406,130	-80%
Sale of Capital Assets	682,773	-	-	-	100%	-	-	100%
<b>Total Revenues</b>	<b>12,837,799</b>	<b>9,421,998</b>	<b>5,650,590</b>	<b>4,400,590</b>	<b>-53%</b>	<b>14,710,130</b>	<b>9,906,130</b>	<b>56%</b>
Expenditures								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Capital Outlay-Transportati	6,937,712	13,833,600	3,617,300	3,617,300	-74%	10,461,770	8,357,770	131%
Capital Outlay-Parks & Rec	-	42,400	965,400	465,400	998%	1,855,560	855,560	84%
Capital Outlay-Facilities	-	110,000	30,000	30,000	-73%	92,800	92,800	209%
Capital Outlay-Other	2,961,961	9,584,317	2,984,000	2,234,000	-77%	2,300,000	2,300,000	3%
<b>Total Expenditures</b>	<b>9,899,672</b>	<b>23,570,317</b>	<b>7,596,700</b>	<b>6,346,700</b>	<b>-73%</b>	<b>14,710,130</b>	<b>11,606,130</b>	<b>83%</b>
<b>Revenue Over (Under)</b>								
<b>Expenditures</b>	<b>2,938,126</b>	<b>(14,148,319)</b>	<b>(1,946,110)</b>	<b>(1,946,110)</b>		<b>-</b>	<b>(1,700,000)</b>	

Fund Balance Available (Unrestricted)				
	FY2023 (Actual)	FY2024 (Budget)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ 3,333,738	\$ 16,094,430	\$ 3,646,111	\$ 1,700,001
Addition (Use of)	2,938,126	(14,148,319)	(1,946,110)	(1,700,000)
Interfund Loan - Water Rights Fund	9,822,566	-	-	-
Corridor Preservation Reimbursement	-	1,700,000	-	-
<b>Ending Balance</b>	<b>\$ 16,094,430</b>	<b>\$ 3,646,111</b>	<b>\$ 1,700,001</b>	<b>\$ 1</b>

# Capital Project Funds—Projects Deferred

FY2025 Capital Projects Funds - Consolidated - Recommended for Deferral			
	CIP #	General	Total
<b>Parks</b>			
Rosecrest Splash Pad Replacement	0169-00	500,000	500,000
<b>Other</b>			
Old Town Fiber Installation	0189-00	750,000	750,000
<b>Total Expenditures</b>		<b>1,250,000</b>	<b>1,250,000</b>

FY2026 Capital Projects Funds - Consolidated - Recommended for Deferral			
	CIP #	General	Total
<b>Streets</b>			
6000 W Road Widening Phase 2	0010-02	1,800,000	1,800,000
Gina Rd Improvements	0050-00	304,000	304,000
<b>Total Streets</b>		<b>2,104,000</b>	<b>2,104,000</b>
<b>Parks</b>			
Juniper Crest Parkstrip & Open Space Improvements	0071-00	1,000,000	1,000,000
<b>Total Expenditures</b>		<b>3,104,000</b>	<b>3,104,000</b>

### Significant Budgetary Changes

- Staff are recommending deferring these projects for consideration in fiscal year 2028 due to budgetary limitations.

# Public Works Facility Fund

## FUND DESCRIPTION

The Public Works Facility Fund is used to account for the resources used to design and construct a future Public Works Facility. Prior to fiscal year 2025 the fund was used to pay debt service on land purchased for the potential facility.

Budget - Public Works Facility Fund								
Revenues								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Miscellaneous	25,764	-	-	-	100%	-	-	100%
Transfers In	1,300,000	1,093,371	-	-	-100%	-	-	100%
<b>Total Revenues</b>	<b>1,325,764</b>	<b>1,093,371</b>	<b>-</b>	<b>-</b>	<b>-100%</b>	<b>-</b>	<b>-</b>	<b>0%</b>
Expenditures								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Capital Outlay	-	300,000	-	-	-100%	175,000	175,000	100%
Debt Service	1,093,371	1,093,371	-	-	-100%	-	-	100%
<b>Total Expenditures</b>	<b>1,093,371</b>	<b>1,393,371</b>	<b>-</b>	<b>-</b>	<b>-100%</b>	<b>175,000</b>	<b>175,000</b>	<b>0%</b>
Revenue Over (Under)								
Expenditures	232,393	(300,000)	-	-		(175,000)	(175,000)	

Fund Balance Available (Unrestricted)				
	FY2023 (Actual)	FY2024 (Budget)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ 546,868	\$ 779,262	\$ 479,262	\$ 479,262
Addition (Use of)	232,394	(300,000)	-	(175,000)
<b>Ending Balance</b>	<b>\$ 779,262</b>	<b>\$ 479,262</b>	<b>\$ 479,262</b>	<b>\$ 304,262</b>

# Capital Projects Equipment Fund

## FUND DESCRIPTION

The Capital Projects Equipment Fund is new for fiscal year 2025 and will be used for the purchase of vehicles and equipment outside the Enterprise Funds (Water and Storm Water). In addition, this fund will accumulate resources for the purchase of future vehicles and equipment.

Budget - Capital Equipment Fund								
Revenues								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Transfers In	-	-	607,340	607,340	100%	725,280	725,280	19%
Expenditures								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Equipment								
Information Technology	-	-	77,500	77,500	100%	60,000	60,000	-23%
Streets	-	-	28,000	28,000	100%	16,000	16,000	-43%
Parks	-	-	155,000	155,000	100%	-	-	-100%
Police	-	-	22,000	22,000	100%	82,000	82,000	273%
<b>Total Equipment</b>	-	-	282,500	282,500		158,000	158,000	
Vehicles								
Streets	-	-	80,730	80,730	100%	-	-	-100%
Parks	-	-	170,230	170,230	100%	137,280	137,280	-19%
Police	-	-	-	-	100%	430,000	430,000	100%
Animal Services	-	-	73,880	73,880	100%	-	-	-100%
<b>Total Vehicles</b>	-	-	324,840	324,840	100%	567,280	567,280	75%
<b>Total Expenditures</b>	-	-	607,340	607,340	100%	725,280	725,280	19%
<b>Revenue Over (Under) Expenditures</b>	-	-	-	-		-	-	

Fund Balance Available (Unrestricted) (Current Assets Less Current Liabilities)				
	FY2023 (Actual)	FY2024 (Budget)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Addition (Use of)	-	-	-	-
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Individual Projects—Capital Projects Equipment Fund

Capital Projects Equipment Fund - Proposed Projects		
	FY2025	FY2026
	Department Requested	Department Requested
<b>Equipment</b>		
<b>Information Technology</b>		
Conference Room Upgrades	10,000	10,000
City Hall Network Switches	20,000	-
Community Room Projectors	28,000	-
Conference Room Calendar iPads	19,500	-
Council Workroom A/V Upgrade	-	50,000
<b>Total Information Technology</b>	<b>77,500</b>	<b>60,000</b>
<b>Streets</b>		
Snowplow	28,000	16,000
<b>Parks</b>		
John Deere Tractor (Unit 3004)	125,000	-
Park Security Cameras	30,000	-
<b>Total Parks</b>	<b>155,000</b>	<b>-</b>
<b>Police</b>		
Speed Trailer	22,000	22,000
VTM Case Service Integration	-	60,000
<b>Total Police</b>	<b>22,000</b>	<b>82,000</b>
<b>Total Equipment</b>	<b>282,500</b>	<b>158,000</b>
<b>Vehicles</b>		
<b>Streets</b>		
Ford F350 (Unit 191)	80,730	-
<b>Parks</b>		
Ford F150 (Unit 196)	57,910	
Ford F150 (Unit 197)	54,570	
Ford F150 (Unit 198)	57,750	
Ford F150 (Unit 199)		73,400
Ford F150 (Unit 210)		63,880
<b>Total Parks</b>	<b>170,230</b>	<b>137,280</b>
<b>Police</b>		
Armored Vehicle (SWAT)	-	430,000
<b>Animal Services</b>		
Ford F150 (Unit 155)	73,880	-
<b>Total Vehicles</b>	<b>324,840</b>	<b>567,280</b>
<b>Total Expenditures</b>	<b>607,340</b>	<b>725,280</b>

# Capital Projects Bond Fund

## FUND DESCRIPTION

The Capital Projects Bond Fund is new for fiscal year 2025 and will be used for capital projects intended to be funded with bond financing. The current projects proposed to be funded with bond proceeds represent Master Development Agreement (MDA) and reimbursement agreement obligations coming due in the next few years.

Budget - Capital Projects Bond Fund								
Revenues								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Bond Proceeds	-	-	14,398,300	14,398,300	100%	13,263,310	13,263,310	-8%
Developer Reimbursement	-	-	-	-	100%	1,100,000	1,100,000	100%
<b>Total Revenues</b>	-	-	14,398,300	14,398,300	100%	14,363,310	14,363,310	0%
Expenditures								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Capital Outlay - Transporta	-	-	7,578,930	7,578,930	100%	11,727,000	11,727,000	55%
Capital Outlay - Parks	-	-	6,400,000	6,400,000	100%	2,250,000	2,250,000	-65%
Cost of Issuance	-	-	419,370	419,370	100%	386,310	386,310	-8%
<b>Total Expenditures</b>	-	-	14,398,300	14,398,300	100%	14,363,310	14,363,310	0%
<b>Revenue Over (Under) Expenditures</b>	-	-	-	-		-	-	

Fund Balance Available (Unrestricted)				
	FY2023 (Actual)	FY2024 (Budget)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Addition (Use of)	-	-	-	-
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Capital Projects Bond Fund—Proposed Projects

Capital Projects Bond Fund - Proposed Projects				
		FY2025	FY2026	
		Department	Department	
	CIP #	Requested	Requested	Notes
<b>Streets</b>				
11800 S Phase 2	0001-02		3,500,000	Creek Ridge MDA. Widen 11800 S from 6400 W to 6800 W. Required 4 months after MDA was signed.
13800 S Roadway Phase 1	0005-01	800,000		Mountain Ridge MDA. From Sentinel Ridge to City boundary. Road will be completed summer 2024.
13800 S Roadway Phase 2	0005-02	920,000		Mountain Ridge MDA. From end of Mountain Ridge to Mountain View Corridor. Road will be completed summer 2024.
6400 W Improvements Phase 1	0011-01	1,850,000		6400 West from Herriman Blvd south to Olympia.
6400 W Improvements Phase 2	0011-02		5,450,000	Creek Ridge MDA. 6400 W from Herriman Blvd north to Midas Creek. City may have STIP funding to cover \$2.7 million of cost (2029)
6400 W Improvements Phase 3	0011-03	4,008,930		Creek Ridge MDA. 6400 W from Midas Creek to 11800 S
Dansie Blvd Phase 3	0044-02		1,477,000	Hidden Oaks MDA. Dansie Blvd from Silver Sky Dr to Olympia.
Herriman Main St Widening	0186-00		1,300,000	Hidden Oaks MDA. MDA obligation. Western portion of Herirman Main St adjacent to Hidden Oaks.
<b>Total Streets</b>		<b>7,578,930</b>	<b>11,727,000</b>	
<b>Parks</b>				
Creek Ridge Open Space Corridor	0038-00		2,250,000	Creek Ridge MDA. 196,700 linear feet of trail and 54,000 square feet of landscape open space - Power corridor 6400 W from Herriman Blvd to 11800 S
Hidden Oaks Open Space Improvements	0062-00	4,400,000		Hidden Oaks MDA. City obligation to improve open space within the project.
Regional Park Improvements		2,000,000		Mountain Ridge MDA. Stipulated in MDA (9.6 acre regional park).
<b>Total Parks</b>		<b>6,400,000</b>	<b>2,250,000</b>	
<b>Total Expenditures</b>		<b>13,978,930</b>	<b>13,977,000</b>	



HERRIMAN  
CITY



# DEBT SERVICE FUND



# Debt Service Fund

## FUND DESCRIPTION

The Debt Service Fund is used to account for the accumulation of resources for, and the payment of, long-term debt principal, interest, and related costs for the governmental funds (excluding Enterprise Fund debt). Long-term debt includes bonds issued and capital leases.

Budget - Debt Service Fund								
Revenues								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Intergovernmental	800,000	800,000	800,000	800,000	0%	800,000	800,000	0%
Miscellaneous	10,535	-	28,000	28,000	0%	28,000	28,000	0%
Transfers In	1,483,965	2,337,617	2,419,500	2,419,500	4%	4,381,220	4,381,220	81%
<b>Total Revenues</b>	<b>2,294,500</b>	<b>3,137,617</b>	<b>3,247,500</b>	<b>3,247,500</b>	<b>4%</b>	<b>5,209,220</b>	<b>5,209,220</b>	<b>38%</b>
Expenditures								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
2015 Sales Tax Revenue Bonds	2,108,438	2,107,438	2,104,200	2,104,200	0%	2,104,420	2,104,420	0%
2021 Sales Tax Revenue Bonds	799,456	799,542	799,300	799,300	0%	799,000	799,000	0%
2025 Sales Tax Revenue Bonds	-	-	-	-	0%	2,097,000	2,097,000	0%
Vehicle Leases	-	277,900	334,000	334,000	20%	198,800	198,800	-40%
Trustee Fees	4,500	10,000	10,000	10,000	0%	10,000	10,000	0%
Transfers Out	1,000,000	-	-	-	0%	-	-	0%
<b>Total Expenditures</b>	<b>3,912,394</b>	<b>3,194,880</b>	<b>3,247,500</b>	<b>3,247,500</b>	<b>2%</b>	<b>5,209,220</b>	<b>5,209,220</b>	<b>60%</b>
<b>Revenue Over (Under)</b>								
Expenditures	<u>(1,617,894)</u>	<u>(57,263)</u>	-	-		-	-	

Fund Balance Available (Unrestricted)				
	FY2023 (Actual)	FY2024 (Budget)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ 2,378,574	\$ 760,680	\$ 703,417	\$ 703,417
Addition (Use of)	<u>(1,617,894)</u>	<u>(57,263)</u>	-	-
<b>Ending Balance*</b>	<b>\$ 760,680</b>	<b>\$ 703,417</b>	<b>\$ 703,417</b>	<b>\$ 703,417</b>

\*Ending balance is restricted funding from state (HB244) used for 2021 Sales Tax Bonds debt service

### Significant Budgetary Changes

- FY2026 budget includes debt service on the anticipated 2025 Sales Tax Revenue Bonds (Capital Projects).



# RENEWAL AGENCY FUNDS



# Renewal Agency—Herriman Towne Center CDA

## FUND DESCRIPTION

The Herriman Towne Center CDA was created in 2010 as a means to finance infrastructure improvements made within the Towne Center CDA project area. Special Assessment Area (SAA) bonds were issued to finance the upfront costs of infrastructure installation, with tax increment generated by the project area used to pay the yearly debt service obligations. In 2023 the City entered into a participation agreement with HTC Communities LLC (one of the original developers) to reimburse for other infrastructure costs not included in the SAA Bond. The project area will continue until tax year 2035.

Budget - Herriman Towne Center CDA								
Revenues								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Property Tax	106,487	109,700	110,900	110,900	1%	120,610	120,610	9%
Property Tax - Intergovernmental	2,804,987	2,891,000	3,655,730	3,655,730	26%	3,975,910	3,975,910	9%
Miscellaneous	191,501	100,000	109,220	109,220	9%	126,020	126,020	15%
Transfers In	4,342	-	-	-	0%	-	-	0%
<b>Total Revenues</b>	<b>3,107,317</b>	<b>3,100,700</b>	<b>3,875,850</b>	<b>3,875,850</b>	<b>25%</b>	<b>4,222,540</b>	<b>4,222,540</b>	<b>8%</b>
Expenditures								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Debt Service	1,755,142	1,753,706	1,754,590	1,754,590	0%	1,755,150	1,755,150	0%
Tax Increment Payments	-	4,886,699	1,615,460	1,615,460	-67%	1,879,920	1,879,920	16%
Miscellaneous	4,000	8,000	6,000	6,000	-25%	6,000	6,000	0%
Administrative	35,869	60,800	79,720	79,720	31%	80,980	80,980	2%
<b>Total Expenditures</b>	<b>1,795,010</b>	<b>6,709,205</b>	<b>3,455,770</b>	<b>3,455,770</b>	<b>-48%</b>	<b>3,722,050</b>	<b>3,722,050</b>	<b>8%</b>
<b>Revenue Over (Under)</b>								
Expenditures	<u>1,312,307</u>	<u>(3,608,505)</u>	<u>420,080</u>	<u>420,080</u>		<u>500,490</u>	<u>500,490</u>	

Fund Balance Available (Unrestricted)				
	FY2023 (Actual)	FY2024 (Budget)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ 5,026,472	\$ 6,338,779	\$ 2,730,274	\$ 3,150,354
Addition (Use of)	<u>1,312,307</u>	<u>(3,608,505)</u>	<u>420,080</u>	<u>500,490</u>
<b>Ending Balance</b>	<b>\$ 6,338,779</b>	<b>\$ 2,730,274</b>	<b>\$ 3,150,354</b>	<b>\$ 3,650,844</b>

### Significant Budgetary Changes

- The CDA will begin receiving tax increment from the HCFSAs beginning in fiscal year 2025.
- The City made its first tax increment payment to HTC Communities LLC in fiscal year 2024.

# Renewal Agency—Herriman Business Center CDA

## FUND DESCRIPTION

The Herriman Business Center CDA was created in 2018 as a means to finance infrastructure improvements made within the Herriman Business Center CDA project area. The CDA is obligated through a tax participation agreement to pay the Sorenson Legacy Foundation and Sorenson Impact Foundation all tax increment collected (excluding Salt Lake County), limited to project costs submitted. The project area will continue until tax year 2040.

Budget - Herriman Business Center CDA								
Revenues								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Property Tax	42,444	43,800	44,720	<b>44,720</b>	2%	46,060	<b>46,060</b>	3%
Property Tax - Intergovernmental	1,261,055	1,300,000	1,642,120	<b>1,642,120</b>	26%	1,691,380	<b>1,691,380</b>	3%
Miscellaneous	30,645	12,000	23,600	<b>23,600</b>	97%	26,030	<b>26,030</b>	10%
<b>Total Revenues</b>	<b>1,334,144</b>	<b>1,355,800</b>	<b>1,710,440</b>	<b>1,710,440</b>	<b>26%</b>	<b>1,763,470</b>	<b>1,763,470</b>	<b>3%</b>
Expenditures								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Tax Increment Payments	1,026,434	1,058,000	1,405,590	<b>1,405,590</b>	33%	1,447,760	<b>1,447,760</b>	3%
Administrative	869	26,700	25,630	<b>25,630</b>	-4%	26,290	<b>26,290</b>	3%
<b>Total Expenditures</b>	<b>1,027,303</b>	<b>1,084,700</b>	<b>1,431,220</b>	<b>1,431,220</b>	<b>32%</b>	<b>1,474,050</b>	<b>1,474,050</b>	<b>3%</b>
Revenue Over (Under)								
Expenditures	<u>306,841</u>	<u>271,100</u>	<u>279,220</u>	<u>279,220</u>		<u>289,420</u>	<u>289,420</u>	

Fund Balance Available (Unrestricted)				
	FY2023 (Actual)	FY2024 (Budget)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ 2,880,982	\$ 587,823	\$ 858,923	\$ 1,138,143
Addition (Use of)	(2,293,159)	271,100	279,220	289,420
<b>Ending Balance*</b>	<b>\$ 587,823</b>	<b>\$ 858,923</b>	<b>\$ 1,138,143</b>	<b>\$ 1,427,563</b>

### Significant Budgetary Changes

- The CDA will begin receiving tax increment distributions from the HCFSAs beginning in fiscal year 2025.



# Renewal Agency—Herriman Anthem CRA

## FUND DESCRIPTION

The Herriman Anthem CRA was created in 2017 as a means to finance infrastructure improvements made within the Herriman Anthem CRA project area and to incentivize the development of a WinCo grocery store in the project area. The CRA is obligated through a tax participation agreement to pay the Anthem Center LLC 73.33% of tax increment funds received (after deducting certain project area expenditures), limited to infrastructure expenses incurred. The Renewal Agency has also entered into other tax increment participation agreements for other infrastructure costs and retail incentives. The project area will continue until tax year 2040.

Budget - Herriman Anthem CRA								
Revenues								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Property Tax	26,947	29,000	31,630	31,630	9%	32,580	32,580	3%
Property Tax - Intergovernmental	1,057,080	1,140,000	1,448,650	1,448,650	27%	1,492,110	1,492,110	3%
Miscellaneous	16,337	6,000	6,960	6,960	16%	6,360	6,360	-9%
<b>Total Revenues</b>	<b>1,100,364</b>	<b>1,175,000</b>	<b>1,487,240</b>	<b>1,487,240</b>	<b>27%</b>	<b>1,531,050</b>	<b>1,531,050</b>	<b>3%</b>
Expenditures								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Tax Increment Payments	382,773	455,000	622,640	622,640	37%	730,580	730,580	17%
Tax Incentive Payments	523,801	170,000	180,000	180,000	6%	13,250	13,250	-93%
Mitigation Payments	324,510	351,000	405,540	405,540	16%	417,710	417,710	3%
Affordable Housing	-	82,000	107,480	107,480	31%	110,700	110,700	3%
Administrative	869	12,800	23,380	23,380	83%	23,950	23,950	2%
<b>Total Expenditures</b>	<b>1,231,953</b>	<b>1,070,800</b>	<b>1,339,040</b>	<b>1,339,040</b>	<b>25%</b>	<b>1,296,190</b>	<b>1,296,190</b>	<b>-3%</b>
<b>Revenue Over (Under)</b>								
<b>Expenditures</b>	<b>(131,589)</b>	<b>104,200</b>	<b>148,200</b>	<b>148,200</b>		<b>234,860</b>	<b>234,860</b>	

Fund Balance Available (Unrestricted)				
	FY2023 (Actual)	FY2024 (Budget)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ 201,274	\$ 69,686	\$ 173,886	\$ 322,086
Addition (Use of)	(131,588)	104,200	148,200	234,860
<b>Ending Balance*</b>	<b>\$ 69,686</b>	<b>\$ 173,886</b>	<b>\$ 322,086</b>	<b>\$ 556,946</b>

### Significant Budgetary Changes

- The CRA will begin receiving tax increment distributions from the HCFA beginning in fiscal year 2025.
- The tax incentive agreement for the construction of WinCo foods will be completed in fiscal year 2026.

# Renewal Agency—Herriman Innovation CRA

## FUND DESCRIPTION

The Herriman Innovation CRA was created in 2019 as a means to finance infrastructure improvements associated with a business park on the west side of the City. The CRA is obligated through a tax participation agreement to pay Herriman Industrial # 1 87.1% of tax increment funds received (after deducting certain project area expenditures) up to \$1,280,441. Additionally, an interlocal agreement with South Valley Sewer District requires a \$3,000,000 contribution for a sanitary sewer line to be constructed in the project area. Additionally, the CRA must set aside 10% of tax increment received for affordable housing. The project area will continue until tax year 2037.

Budget - Herriman Innovation District CRA								
Revenues								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Property Tax	6,941	7,100	8,650	8,650	22%	8,650	8,650	0%
Property Tax - Intergovernmental	253,289	258,000	340,480	340,480	32%	340,480	340,480	0%
Miscellaneous	8,509	6,000	15,820	15,820	164%	23,430	23,430	48%
<b>Total Revenues</b>	<b>268,739</b>	<b>271,100</b>	<b>364,950</b>	<b>364,950</b>	<b>35%</b>	<b>372,560</b>	<b>372,560</b>	<b>2%</b>
Expenditures								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Tax Increment Payments*	-	-	-	-	0%	-	-	0%
Mitigation Payments	104,336	107,200	141,270	141,270	32%	141,270	141,270	0%
Affordable Housing	-	15,900	20,790	20,790	31%	20,790	20,790	0%
Administrative	869	6,000	12,720	12,720	112%	12,950	12,950	2%
<b>Total Expenditures</b>	<b>105,204</b>	<b>129,100</b>	<b>174,780</b>	<b>174,780</b>	<b>35%</b>	<b>175,010</b>	<b>175,010</b>	<b>0%</b>
Revenue Over (Under)								
Expenditures	163,534	142,000	190,170	190,170		197,550	197,550	

\*Herriman Industrial # 1 has not made a request for payment. As such, the Renewal Agency cannot initiate payment.

Fund Balance Available (Unrestricted)				
	FY2023 (Actual)	FY2024 (Budget)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ 89,900	\$ 253,434	\$ 395,434	\$ 585,604
Addition (Use of)	163,534	142,000	190,170	197,550
<b>Ending Balance*</b>	<b>\$ 253,434</b>	<b>\$ 395,434</b>	<b>\$ 585,604</b>	<b>\$ 783,154</b>

\*Does not include participation agreement with Herriman Industrial # 1 or South Valley Sewer District

### Significant Budgetary Changes

- Herriman Industrial # 1 increment payment is not included the budget, as a formal request has not been made and the Renewal Agency cannot make payment until this is received.

# Renewal Agency—Herriman North CRA

## FUND DESCRIPTION

The Herriman North CRA was created in 2019 as a means to incentivize the creation of an Automall within the City of Herriman. The project area includes 117.3 acres of land and includes Mountain View Corridor to the east and 12600 South (Herriman Boulevard) to the south.

The project area only has one participant—The City of Herriman. An interlocal agreement was entered into between the Renewal Agency and the City of Herriman to contribute 70 percent of sales tax revenues generated in the area to the Renewal Agency to satisfy participation agreements signed by multiple businesses. Currently, only one agreement is active for retail businesses located along Herriman Boulevard.

Budget - Herriman North CRA								
Revenues								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Transfer In	13,313	25,000	25,000	25,000	0%	25,000	25,000	0%
<b>Total Revenues</b>	<b>13,313</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0%</b>	<b>25,000</b>	<b>25,000</b>	<b>0%</b>
Expenditures								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Tax Incentive Payments	13,313	25,000	25,000	25,000	0%	25,000	25,000	0%
<b>Total Expenditures</b>	<b>13,313</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0%</b>	<b>25,000</b>	<b>25,000</b>	<b>0%</b>
Revenue Over (Under)								
Expenditures	-	-	-	-		-	-	

Fund Balance Available (Unrestricted)				
	FY2023 (Actual)	FY2024 (Budget)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Addition (Use of)	-	-	-	-
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# ENTERPRISE FUNDS



## FUND DESCRIPTION

The Water Department’s primary goal is to provide a safe and reliable water supply to our customers. The department’s dedicated staff strives to meet this goal by providing timely and courteous customer service, water quality monitoring, preventative maintenance, infrastructure and water supply planning, response to failures, asset management, and water system security. The Water Department also provides pressurized secondary irrigation to over 1,500 customers. The department takes pride in assisting other City departments to meet the goals and objectives of the City Council and City Administration.

Budget - Water Fund								
Revenues								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Charges for Services	12,160,068	13,119,914	15,126,420	15,126,420	15%	17,862,437	17,862,437	18%
Intergovernmental	1,045,148	-	40,000	40,000	100%	40,000	40,000	0%
Connection Fees	154,193	767,285	150,000	150,000	-80%	150,000	150,000	0%
Lease Proceeds	-	749,000	-	-	-100%	-	-	0%
Miscellaneous	929,462	310,937	145,000	145,000	-53%	145,000	145,000	0%
Developer Contributions	2,545,137	-	-	-	100%	-	-	0%
Transfers In	2,023,517	-	-	-	100%	-	-	0%
<b>Total Revenues</b>	<b>18,857,525</b>	<b>14,947,136</b>	<b>15,461,420</b>	<b>15,461,420</b>	<b>3%</b>	<b>18,197,437</b>	<b>18,197,437</b>	<b>15%</b>
Expenditures								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Personnel	1,964,200	2,298,100	2,516,100	2,335,960	2%	2,547,190	2,453,670	5%
Operating	10,981,351	10,004,029	10,943,050	10,943,050	9%	11,723,030	11,723,030	7%
Capital Outlay	-	21,056,892	-	-	-100%	-	-	0%
Debt Service	937,570	2,563,162	2,613,440	2,613,440	2%	3,483,450	3,483,450	33%
Transfers Out	-	-	801,028	575,703	100%	820,992	820,992	43%
<b>Total Expenditures</b>	<b>13,883,120</b>	<b>35,922,183</b>	<b>16,873,618</b>	<b>16,468,153</b>	<b>-54%</b>	<b>18,574,662</b>	<b>18,481,142</b>	<b>12%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>4,974,405</b>	<b>(20,975,047)</b>	<b>(1,412,198)</b>	<b>(1,006,733)</b>		<b>(377,225)</b>	<b>(283,705)</b>	

Fund Balance Available (Unrestricted) (Current Assets Less Current Liabilities)				
	FY2023 (Actual)	FY2024 (Budget)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ 22,305,266	\$ 8,645,324	\$ 3,217,677	\$ 2,210,944
Addition (Use of)	3,026,905	(20,975,047)	(1,006,733)	(283,705)
Less: Unspent Bond Proceeds		(16,686,847)	15,547,400	-
<b>Ending Balance</b>	<b>\$ 8,645,324</b>	<b>\$ 3,217,677</b>	<b>\$ 2,210,944</b>	<b>\$ 1,927,239</b>
<b>Over/(Under) Recommended Fund Balance (6 Months)</b>	<b>\$ 2,172,540</b>	<b>\$ (2,933,390)</b>	<b>\$ (4,428,570)</b>	<b>\$ (5,161,120)</b>

### At a Glance:

**Total Budget (2025): \$16,468,153 | Full-Time Equivalent Employees: 25.2**

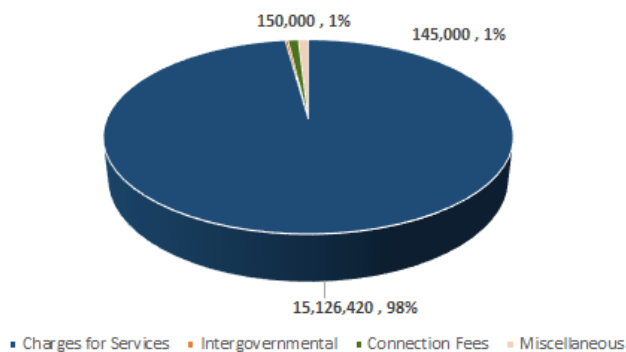
# Water Fund Continued

Performance Indicators	
Item	2023
Water quality samples	3,231
Work orders/service requests	6,179
Blue stakes	26,066
Hydrants flushed	724
Culinary valves exercised	3,095
Secondary valves exercised	859

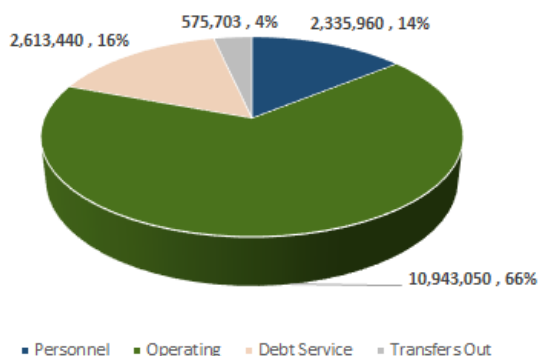
Accomplishments
Rehabilitation of well number 4
Rehabilitation of Hamilton Well
Replacement of 1,300 aging meters
Cleaning of all nine water tanks
Refurbishment of canal intake screens at 4000 W pump station
Equipment upgrades at several chlorine/fluoride injection sites
Multiple pressure reducing stations upfitted with monitoring telemetry

Significant Budgetary Changes
<ul style="list-style-type: none"> <li>Budget includes recommended water rate increases (13 percent each year). The water model also includes additional revenue increase due to new connections.</li> <li>Budget includes 3.8% rate increase from Jordan Valley Water Conservancy District (fiscal year 2025, 5% for fiscal year 2026) and an additional 1,400 acre feet of water purchases each year to improve water quality (water will be blended with City's produced sources).</li> <li>Water rate model contemplates an overall loss of \$1,061,000 for fiscal year 2025 and \$367,000 for fiscal year 2026. The proposed budget meets these guidelines.</li> <li>Master plan capital projects are not included in the budget and will be considered after the Water Master Plan, Impact Fee Facilities Plan (IFFP), and Impact Fee Study are considered by the City Council.</li> <li>Capital projects outside the Water Master Plan are now contained in a separate fund.</li> </ul>

FY2025 CM Recommended Budget - Revenues



FY2025 CM Recommended Budget - Expenses



# Water Rights Fund

## FUND DESCRIPTION

The Water Rights Fund is used to account for the funds collected and expended for the purchase of water rights. In addition, the fund includes water right research fees and other legal fees associated with water right shares.

Budget - Water Rights Fund								
Revenues								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Water Rights	-	5,000	-	-	-100%	-	-	100%
Miscellaneous	43,251	15,000	60,000	60,000	300%	60,000	60,000	0%
<b>Total Revenues</b>	<b>43,251</b>	<b>20,000</b>	<b>60,000</b>	<b>60,000</b>	<b>200%</b>	<b>60,000</b>	<b>60,000</b>	<b>0%</b>
Expenditures								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Water Right Purchases	-	3,250,000	3,720,000	2,385,440	-27%	3,720,000	-	-100%
Water Rights Research/Fe	189,417	121,500	166,000	166,000	37%	166,000	166,000	0%
Transfers Out	49,686	-	-	-	100%	-	-	100%
<b>Total Expenditures</b>	<b>239,103</b>	<b>3,371,500</b>	<b>3,886,000</b>	<b>2,551,440</b>	<b>-24%</b>	<b>3,886,000</b>	<b>166,000</b>	<b>-93%</b>
<b>Revenue Over (Under)</b>								
<b>Expenditures</b>	<b>(195,853)</b>	<b>(3,351,500)</b>	<b>(3,826,000)</b>	<b>(2,491,440)</b>		<b>(3,826,000)</b>	<b>(106,000)</b>	

Fund Balance Available (Unrestricted)				
	FY2023 (Actual)	FY2024 (Budget)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ 15,967,361	\$ 5,948,942	\$ 2,597,442	\$ 106,002
Addition (Use of)	(195,853)	(3,351,500)	(2,491,440)	(106,000)
Interfund Loan-Water Fund	(9,822,566)	-	-	-
<b>Ending Balance</b>	<b>\$ 5,948,942</b>	<b>\$ 2,597,442</b>	<b>\$ 106,002</b>	<b>\$ 2</b>

### Significant Budgetary Changes

- There is currently an outstanding interfund loan with the Capital Projects Fund. Due to this interfund loan, \$9,822,566 of fund balance is not available for budgeting.



# Water Capital Projects Fund

## FUND DESCRIPTION

The Water Capital Projects fund is new for fiscal year 2025 and will be used for capital asset purchases costing greater than \$10,000 and a useful life of more than two years. These purchases were previously captured in the Water Fund.

Budget - Water Capital Projects Fund									
Revenues									
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM		
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change	
Transfers In	-	-	801,028	575,703	100%	820,992	820,992	43%	
Expenditures									
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM		
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change	
Capital Equipment	-	-	60,000	60,000	100%	20,000	20,000	-67%	
Vehicles	-	-	308,728	83,403	100%	530,492	530,492	536%	
Capital Outlay	-	-	432,300	432,300	100%	270,500	270,500	-37%	
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>801,028</b>	<b>575,703</b>	<b>0%</b>	<b>820,992</b>	<b>820,992</b>	<b>43%</b>	
<b>Revenue Over (Under) Expenditures</b>									
	-	-	-	-		-	-		

Water Capital Projects Fund - Proposed Projects		
	FY2025	FY2026
	Recommended	Recommended
<b>Equipment</b>		
Leak Detection Equipment	40,000	
Security Cameras at Tank Sites	20,000	20,000
<b>Total Equipment</b>	<b>60,000</b>	<b>20,000</b>
<b>Vehicles</b>		
Ford F350 Utility Truck (Unit 150)	83,403	
Freightliner Dump Truck (Unit 195)		374,435
Ford F350 Utility Truck (Unit 208)		96,257
Ford F150 Pickup (Unit 213)		59,800
<b>Total Vehicles</b>	<b>83,403</b>	<b>530,492</b>
<b>Capital Outlay</b>		
Power to Lookout Repeater	18,000	-
Power to HC1 Meter Vault	12,000	-
Power to Hi Deck PRV Stations	12,000	12,000
EFI PRV Rehabilitation	40,000	40,000
PRV Valve Replacement	20,000	20,000
SCADA System Upgrades	53,500	53,500
SCADA Master Plan Improvements	55,000	55,000
Hamilton Well VFD Improvements	85,000	-
Cap Stone Replacement	50,000	-
AMI Towers	30,000	30,000
4000 W VFD Refurbishment	-	60,000
Herriman Blvd Phase 5 (CIP # 0055-05)	56,800	-
<b>Total Capital Outlay</b>	<b>432,300</b>	<b>270,500</b>
<b>Total Expenditures</b>	<b>575,703</b>	<b>820,992</b>

Water Capital Projects Fund - Proposed Projects Recommended for Deferral	
	FY2025
Ford F550 Small Service Truck (New)	225,325

**Significant Budgetary Changes**

Staff are recommending deferral of the Small Service Truck for consideration in fiscal year 2028.

# Water Impact Fee Fund

## FUND DESCRIPTION

The Water Impact Fee Fund is used to account for water impact fees assessed to both commercial and residential developments. Impact fees are used to construct water infrastructure needed due to new development (growth) within the City.

Budget - Water Impact Fee Fund								
Revenues								
	FY2023	FY2024	FY2025	FY2025 CM	FY2025 %	FY2026	FY2026 CM	FY2026 %
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	Change	Department Requested	Recommended Budget	Change
Water Impact Fees	2,353,199	2,300,000	3,000,000	3,000,000	30%	3,000,000	3,000,000	0%
Miscellaneous	122,144	50,000	60,000	60,000	20%	60,000	60,000	0%
Transfers In	2,869	-	-	-	100%	-	-	100%
<b>Total Revenues</b>	<b>2,478,212</b>	<b>2,350,000</b>	<b>3,060,000</b>	<b>3,060,000</b>	<b>30%</b>	<b>3,060,000</b>	<b>3,060,000</b>	<b>0%</b>
Expenditures								
	FY2023	FY2024	FY2025	FY2025 CM	FY2025 %	FY2026	FY2026 CM	FY2026 %
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	Change	Department Requested	Recommended Budget	Change
Capital Outlay	(381,047)	2,374,495	2,173,710	2,173,710	-8%	3,205,200	1,885,200	-13%
Transfers Out	2,032,596	-	-	-	100%	-	-	100%
<b>Total Expenditures</b>	<b>1,651,549</b>	<b>2,374,495</b>	<b>2,173,710</b>	<b>2,173,710</b>	<b>-8%</b>	<b>3,205,200</b>	<b>1,885,200</b>	<b>-13%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>826,664</b>	<b>(24,495)</b>	<b>886,290</b>	<b>886,290</b>		<b>(145,200)</b>	<b>1,174,800</b>	

Fund Balance Available (Unrestricted)				
	FY2024		FY2025 (Budget)	FY2026 (Budget)
	FY2023 (Actual)	(Budget)		
Beginning Balance	\$ 3,434,344	\$ 283,835	\$ 259,340	\$ 1,145,630
Addition (Use of)	(3,150,509)	(24,495)	886,290	1,174,800
<b>Ending Balance</b>	<b>\$ 283,835</b>	<b>\$ 259,340</b>	<b>\$ 1,145,630</b>	<b>\$ 2,320,430</b>

### Significant Budgetary Changes

- Due to the water impact fee study currently underway, only projects that have a general capital project component are included. When the impact fee study is complete, a full list of projects will be brought forth for consideration and approval.

Proposed Water Impact Fee Projects		
Project	FY2025	FY2026
Water Master Planning	15,000	90,000
6400 W Phase 3 Improvements	442,000	
Hidden Oaks Backbone 1A	416,710	
6000 W Road Widening Phase 1	1,300,000	
Dansie Blvd Phase 3		360,000
6400 W Improvements Phase 2		1,435,200



# Storm Water Fund

## FUND DESCRIPTION

The Storm Water Department provides a wide range of services to the residents of the City of Herriman, including storm drain maintenance and cleaning, flood mitigation, curb and gutter maintenance, street sweeping, and stormwater management.

Budget - Storm Water Fund								
Revenues								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Charges for Services	1,622,051	1,685,250	1,774,570	1,774,570	5%	1,827,670	1,827,670	3%
Miscellaneous	15,071	15,000	15,000	15,000	0%	15,000	15,000	0%
Capital Contributions	1,361,500	-	-	-	0%	-	-	0%
<b>Total Revenues</b>	<b>2,998,621</b>	<b>1,700,250</b>	<b>1,789,570</b>	<b>1,789,570</b>	<b>5%</b>	<b>1,842,670</b>	<b>1,842,670</b>	<b>3%</b>
Expenditures								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Personnel	540,271	447,800	562,670	480,430	7%	501,920	501,920	4%
Operating	563,065	1,269,429	960,020	960,020	-24%	964,490	964,490	0%
Transfers Out	-	-	1,207,000	329,500	100%	316,000	395,000	20%
<b>Total Expenditures</b>	<b>1,103,337</b>	<b>1,717,229</b>	<b>2,729,690</b>	<b>1,769,950</b>	<b>3%</b>	<b>1,782,410</b>	<b>1,861,410</b>	<b>5%</b>
Revenue Over (Under) Expenditures								
	<b>1,895,285</b>	<b>(16,979)</b>	<b>(940,120)</b>	<b>19,620</b>		<b>60,260</b>	<b>(18,740)</b>	

Fund Balance Available (Unrestricted) (Current Assets Less Current Liabilities)				
	FY2023 (Actual)	FY2024 (Budget)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ 502,840	\$ 672,381	\$ 655,402	\$ 675,022
Addition (Use of)	169,542	(16,979)	19,620	(18,740)
<b>Ending Balance</b>	<b>\$ 672,381</b>	<b>\$ 655,402</b>	<b>\$ 675,022</b>	<b>\$ 656,282</b>
<b>Over/(Under) Fund Balance Policy (6 Months)</b>	<b>\$ 120,713</b>	<b>\$ (10,162)</b>	<b>\$ (45,203)</b>	<b>\$ (76,923)</b>

Significant Budgetary Changes	
•	Storm Water Tech I not recommended for funding (\$82,240) not recommended for funding.
•	Transfer out represents storm water capital projects (separate fund).

Performance Indicators		
Item	2024	2023
Sandbags distributed	>3,000	>3,000
Sweeper debris collected (tons)	990	570
Catch basins cleaned	174	839
All City roads swept (times)	3	3

Accomplishments	
•	Completion of 5600 West Midas Creek rehabilitation project.
•	Swept all City roads 6 times.
•	Responded to and mitigated flooding from the record 2023 snowpack runoff.
•	Completed Palisade Rose Detention Pond rehabilitation.
•	Completed improvements to open drainage between Sunbloom and Leila

**At a Glance:**

**Total Budget (2025): \$1,769,950 | Full-Time Equivalent Employees: 5**

# Storm Water Capital Projects Fund

## FUND DESCRIPTION

The Storm Water Capital Project Fund accounts for stormwater capital-related items with a cost greater than \$10,000 and a useful life of more than two years.

Budget - Storm Water Capital Projects Fund								
Revenues								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Transfers In	-	-	1,207,000	329,500	100%	316,000	395,000	20%
Intergovernmental	-	-	113,000	113,000	100%	-	-	-100%
<b>Total Revenues</b>	-	-	1,320,000	442,500	0%	316,000	395,000	-12%
Expenditures								
	FY2023	FY2024	FY2025	FY2025 CM		FY2026	FY2026 CM	
	Actuals	Estimated Actuals	Department Requested	Recommended Budget	FY2025 % Change	Department Requested	Recommended Budget	FY2026 % Change
Hi Country Rd Storm Drain	-	-	-	-	0%	30,000	30,000	100%
Storm Drain Retrofit Projects	-	-	442,500	442,500	100%	154,000	75,000	-83%
Storm Drain SCADA Master Plan Projects	-	-	161,000	-	0%	132,000	290,000	100%
SLCC Pond Lift Station Phase 1	-	-	716,500	-	0%	-	-	100%
<b>Total Expenditures</b>	-	-	1,320,000	442,500	100%	316,000	395,000	-11%
<b>Revenue Over (Under) Expenditures</b>	-	-	-	-		-	-	

### Significant Budgetary Changes

- The SLCC Pond Lift Station Phase 1 project is recommended for deferral to a future budget year.
- The City received a grant to assist with retrofit projects (\$113,000).

Fund Balance Available (Unrestricted) (Current Assets Less Current Liabilities)				
	FY2023 (Actual)	FY2024 (Budget)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Addition (Use of)	-	-	-	-
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Storm Water Impact Fee Fund

## FUND DESCRIPTION

The Storm Water Impact Fee Fund accounts for storm water impact fees assessed to both commercial and residential developments. Impact fees are used to construct storm drain infrastructure needed due to new development (growth) within the City.

Budget - Storm Water Impact Fee Fund								
Revenues								
	FY2023 Actuals	FY2024 Estimated Actuals	FY2025 Department Requested	FY2025 CM Recommended Budget	FY2025 % Change	FY2026 Department Requested	FY2026 CM Recommended Budget	FY2026 % Change
Impact Fees	91,348	100,000	200,000	200,000	100%	200,000	200,000	0%
Miscellaneous	114,364	80,000	64,500	64,500	-19%	36,200	36,200	-44%
Transfers In	2,856,815	-	-	-	100%	-	-	100%
<b>Total Revenues</b>	<b>3,062,527</b>	<b>180,000</b>	<b>264,500</b>	<b>264,500</b>	<b>47%</b>	<b>236,200</b>	<b>236,200</b>	<b>-12%</b>
Expenditures								
	FY2023 Actuals	FY2024 Estimated Actuals	FY2025 Department Requested	FY2025 CM Recommended Budget	FY2025 % Change	FY2026 Department Requested	FY2026 CM Recommended Budget	FY2026 % Change
Capital Outlay	-	1,631,932	971,670	971,670	-40%	229,000	229,000	-76%
<b>Revenue Over (Under) Expenditures</b>	<b>3,062,527</b>	<b>(1,451,932)</b>	<b>(707,170)</b>	<b>(707,170)</b>		<b>7,200</b>	<b>7,200</b>	

Recommended Storm Water Impact Fee Capital Projects					
Project	CIP #	FY2025 Department Requested	FY2025 CM Recommended	FY2026 Department Requested	FY2026 CM Recommended
Master Planning - Storm Drain	0120-00	10,000	10,000	10,000	10,000
6000 W Road Widening Phase I	0010-01	241,840	241,840	-	-
6400 W Improvements Reimbursement	0011-03	312,920	312,920	-	-
Hidden Oaks Backbone 1A	0203-00	406,910	406,910	-	-
6400 W Improvements Phase 2	0011-002	-	-	219,000	219,000
<b>Grand Total</b>		<b>971,670</b>	<b>971,670</b>	<b>229,000</b>	<b>229,000</b>

Fund Balance Available (Unrestricted)				
	FY2023 (Actual)	FY2024 (Budget)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ -	\$ 3,062,527	\$ 1,610,595	\$ 903,425
Addition (Use of)	3,062,527	(1,451,932)	(707,170)	7,200
<b>Ending Balance</b>	<b>\$ 3,062,527</b>	<b>\$ 1,610,595</b>	<b>\$ 903,425</b>	<b>\$ 910,625</b>



HERRIMAN  
CITY





**City of Herriman**

**5355 W Herriman Main St**

**Herriman, UT 84096-5836**