



## CITY COUNCIL AGENDA

**Wednesday, March 11, 2026**

NOTICE IS HEREBY GIVEN that the Herriman City Council shall assemble for a meeting in the City Council Chambers, located at  
5355 WEST HERRIMAN MAIN STREET, HERRIMAN, UTAH

**5:30 PM – WORK MEETING: (Fort Herriman Conference Room)**

**1. Council Business**

- 1.1. Review of this Evening's Agenda**
- 1.2. Future Agenda Items**
- 1.3. Council discussion of future citizen recognitions**

**2. Administrative Reports**

- 2.1. Discussion regarding Panorama Development's off-site Juniper Crest landscaping improvement plans – Blake Thomas, Community Development Director**
- 2.2. Discussion of department requested fiscal year 2027 and 2028 budgets for Parks, Cemetery, Recreation, and Events departments – Kyle Maurer, Director of Finance and Administrative Services**
- 2.3. Council Discussion on Strategic Plan and additional goals – Nathan Cherpeski, City Manager**
- 2.4. Solid Waste Service Update – Nathan Cherpeski, City Manager; Todd Sheeran, City Attorney, Trevor Ram, Assistant to the City Manager**
- 2.5. Salt Lake Community College Property Purchase Agreement – Wendy Thomas, Assistant City Manager; Justun Edwards, Public Works Director**

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**2.6. Legislative Update – Todd Sheeran, City Attorney**

**3. Adjournment**

**7:00 PM – GENERAL MEETING:**

**4. Call to Order**

**4.1. Invocation/Thought/Reading and Pledge of Allegiance**

**4.2. City Council Comments and Recognitions**

**5. Public Comment**

Audience members may bring any item within the City’s purview to the City Council’s attention. Comments will be limited to two minutes. State Law prohibits the Council from acting on items that do not appear on the agenda. Public comments for this meeting will also be conducted electronically. Any person interested in addressing the Council may submit a comment by emailing [recorder@herriman.gov](mailto:recorder@herriman.gov) or by visiting [Herriman.gov/agendas-and-minutes](http://Herriman.gov/agendas-and-minutes), where there is a link to fill out an online public comment form. Your statement will be incorporated into the public record.

**6. City Council Reports**

**6.1. Councilmember Jared Henderson**

**6.2. Councilmember Teddy Hodges**

**6.3. Councilmember Matt Basham**

**6.4. Councilmember Terrah Anderson**

**7. Mayor Report**

**8. Reports, Presentations and Appointments**

**8.1. 2025 Review of the South Valley Chamber – Jay Francis, South Valley Chamber President**

**9. Consent Agenda**

**9.1. Approval of the February 11, 2026, Herriman City Council meeting minutes**

**9.2. Approval of a Local Consent for Trader Joe’s, to be issued and regulated by the Utah Department of Alcoholic Beverage Services**

**9.3. Approval of a Resolution to grant a Temporary Beer Event Permit at the 2026 Fort Herriman PRCA Rodeo – Lorren Mitchell, Events Manager**

**9.4. Review and approval of the December 2025 financial summary**

**10. Future Meetings**

**10.1. Next Planning Meeting: March 18, 2026**

**10.2. Next City Council Meeting: March 25, 2026**

## 11. Events

- 11.1. Rep. Candice Pierucci Legislative Town Hall Meeting: March 12, 2026, Herriman City Hall @ 7:00 p.m.
- 11.2. Friends of Herriman: 2026 Trails Season Opener & Movie Night: March 14, 2026, Herriman City Hall @ 6:30 p.m.
- 11.3. Localscapes Class: March 19, 2026; Herriman City Hall 6:00 p.m.

## 12. Closed Session

The Herriman City Council may temporarily recess the City Council meeting to convene in a closed session to discuss the character, professional competence, or physical or mental health of an individual, pending or reasonable imminent litigation, and the purchase, exchange, or lease of real property, as provided by Utah Code Annotated §52-4-205

## 13. Adjournment

## 14. Recommence to Work Meeting (If Needed)

In accordance with the Americans with Disabilities Act, Herriman City will make reasonable accommodation for participation in the meeting. Request assistance by contacting Herriman City at (801) 446-5323 and provide at least 48 hours advance notice of the meeting.

ELECTRONIC PARTICIPATION: Members of the City Council may participate electronically via telephone, Skype, or other electronic means during this meeting.

PUBLIC COMMENT POLICY AND PROCEDURE: The purpose of public comment is to allow citizens to address items on the agenda. Citizens requesting to address the Council will be asked to complete a written comment form and present it to the City Recorder. In general, the chair will allow an individual two minutes to address the Council. A spokesperson, recognized as representing a group in attendance, may be allowed up to five minutes. At the conclusion of the citizen comment time, the chair may direct staff to assist the citizen on the issue presented; direct the citizen to the proper administrative department(s); or take no action. This policy also applies to all public hearings. Citizens may also submit written requests (outlining their issue) for an item to be considered at a future council meeting. The chair may place the item on the agenda under citizen comments; direct staff to assist the citizen; direct the citizen to the proper administrative departments; or take no action.

I, Jackie Nostrom, certify the foregoing agenda was emailed to at least one newspaper of general circulation within the geographic jurisdiction of the public body, at the principal office of the public body, on the Utah State Public Notice website

www.utah.gov/pmn/index.html and on Herriman City's website at [www.herriman.gov](http://www.herriman.gov) Posted and dated this 5<sup>th</sup> day of March, 2026. /s/  
Jackie Nostrom, City Recorder

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**DATE:** February 20, 2026

**TO:** The Honorable Mayor and City Council

**FROM:** Blake Thomas, Community Development Director

**SUBJECT:** Discussion regarding Panorama Development's off-site Juniper Crest landscaping improvement plans

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**RECOMMENDATION:**

Staff recommend that the City Council review the proposed plans, attached to this staff report, and provide feedback to the master developer.

**ISSUE BEFORE COUNCIL:**

Does the City Council have any feedback regarding the proposed off-site landscaping improvements along Juniper Crest Road as required by the Panorama Master Development Agreement (MDA)?

**ALIGNMENT WITH STRATEGIC PLAN:**

This item aligns with the following goals of the Strategic Plan:

- LV 4.3-Parks, Trails, and Open Space
- LV 5.3-Trails and Sidewalks
- LV 8.2-Maintain a locally and regionally connected trail network for all city residents

**BACKGROUND/SUMMARY:**

The Panorama MDA includes a requirement for the master developer to complete landscaping and trail improvements along an existing portion of Juniper Crest Road as the developer constructs a new portion of Juniper Crest Road to complete the connection to the Mountain View Corridor. The Juniper Crest extension to MVC is required to be completed by July 16, 2027, per the MDA. The required improvements along the existing section of Juniper Crest Road are referred to as the off-site Juniper Crest Road Improvements.

The MDA requires the master developer to present the off-site Juniper Crest Road Improvement plans at a publicly noticed community meeting and at a City Council work meeting for the purpose of soliciting input and feedback from the community and City Council. This agenda item addresses the City Council work meeting portion of the MDA requirement.

**DISCUSSION:**

The master developer held the community meeting, as required by the MDA, at Herriman City Hall on February 12, 2026. Several residents attended the meeting and provided input on the proposed plan. Feedback from the public was generally in support of the proposed improvements. One resident emailed city staff a comment stating their interest in including more evergreen plants in the plan, specifically Juniper plants, to coincide with the name of the road.

The off-site Juniper Crest Road improvements propose to construct an 8-foot-wide asphalt path and water-wise landscaping along the south side of Juniper Crest Road from approximately 4600 West to the current terminus of Juniper Crest Road (see attached site plan). There will be a gap along Juniper Crest Road, approximately 1100 linear feet between 4600 West and 4800 West, where there will not be a sidewalk. The sidewalk for the gap section will be constructed with the Laguna Pointe subdivision, which has received preliminary plat approval. Once this portion of the sidewalk is completed, Juniper Crest will have a sidewalk on both sides along its entire length, from Rosecrest Road to Mountain View Corridor.

The off-site Juniper Crest Road improvements will be completed with the work to extend Juniper Crest Road to Mountain View Corridor. The anticipated completion date for this work is September 15, 2026. The completion of these improvements will also coincide with the completion of the intersection improvements of Mountain View Corridor and Real Vista/Juniper Crest, which is being completed by Herriman City.

**ALTERNATIVES:**

There are no alternatives identified with this staff report. This item is being presented to the City Council to solicit input as required by the MDA.

**FISCAL IMPACT:**

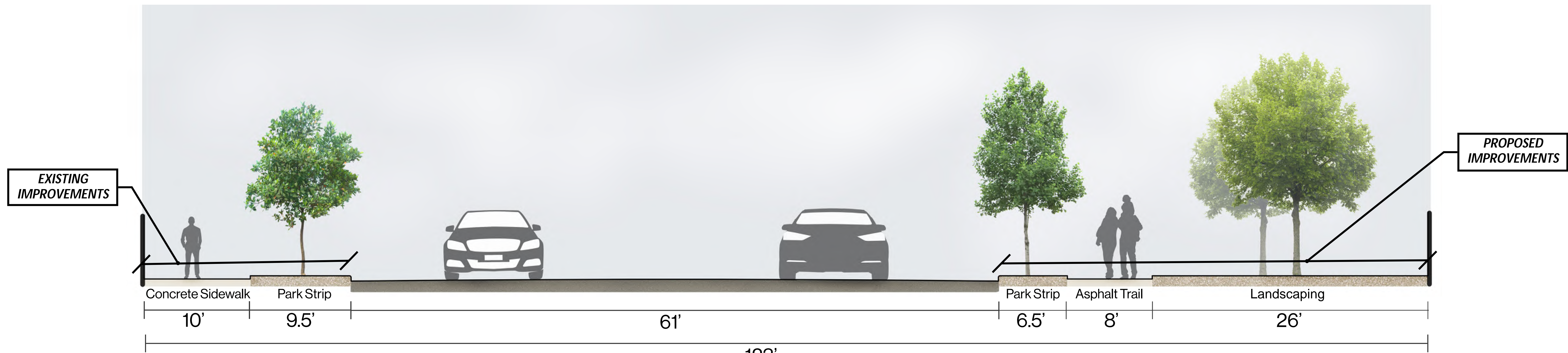
The developer is responsible for the cost of the proposed improvements. There will be no impact on the city's budget for this project.

**ATTACHMENTS:**

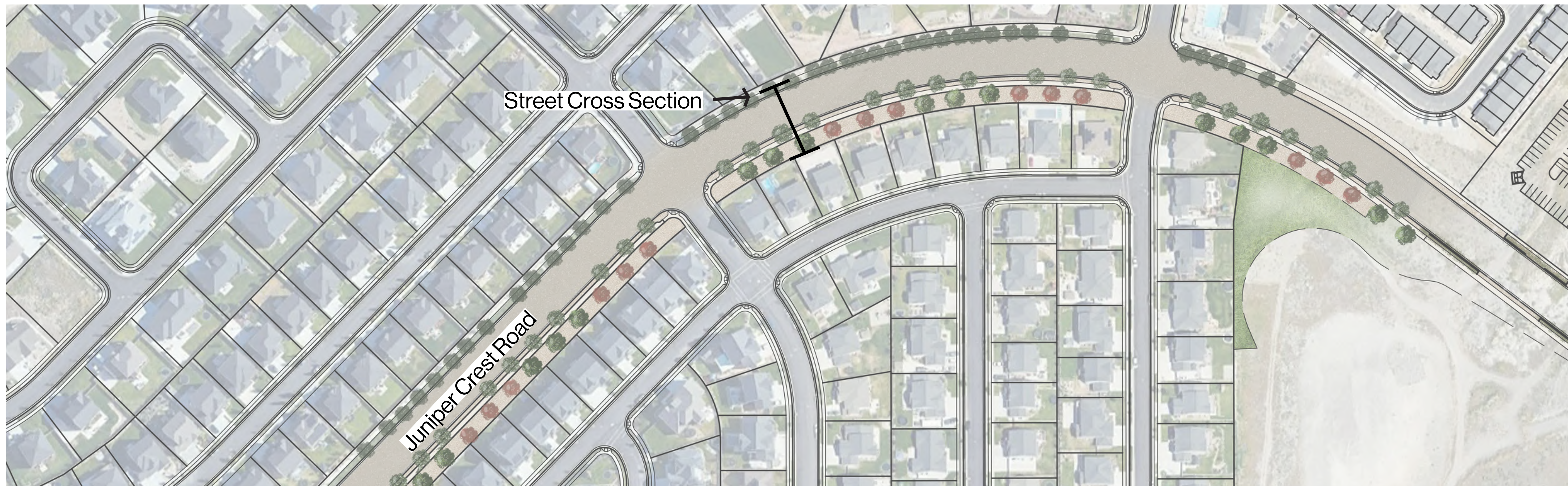
1. Off-Site Juniper Crest Road Improvements Site Plan
2. Off-Site Juniper Crest Road Plans



# Juniper Crest Road - Improvements

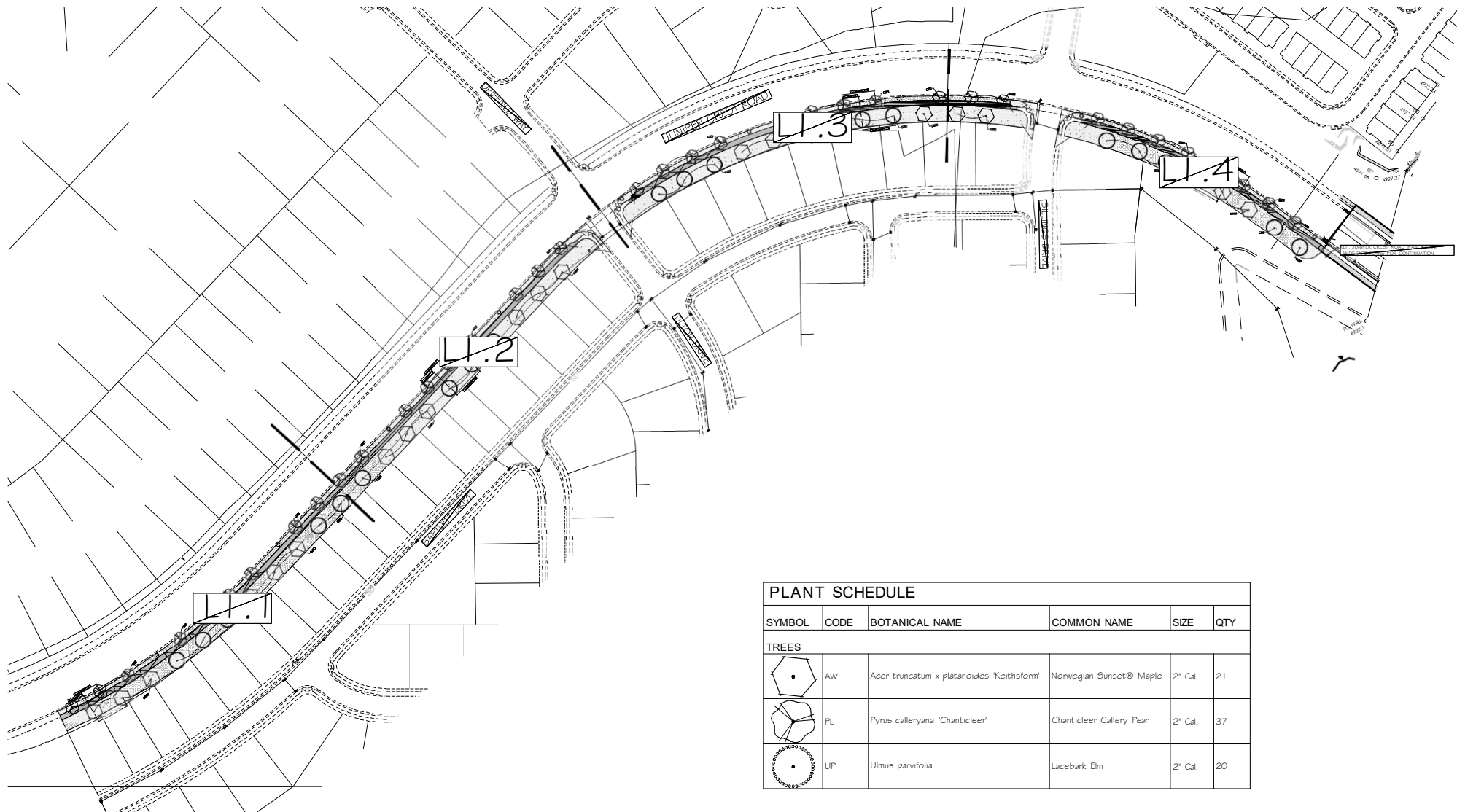


Street Cross Section Looking Toward the East



Enlargement

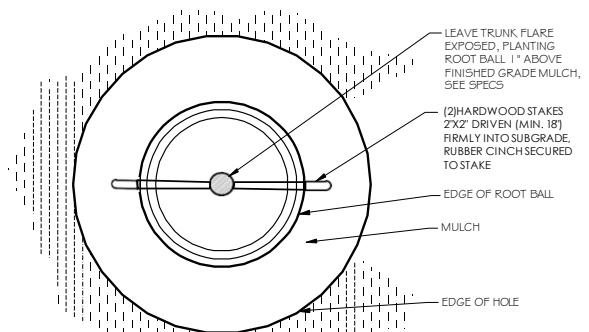
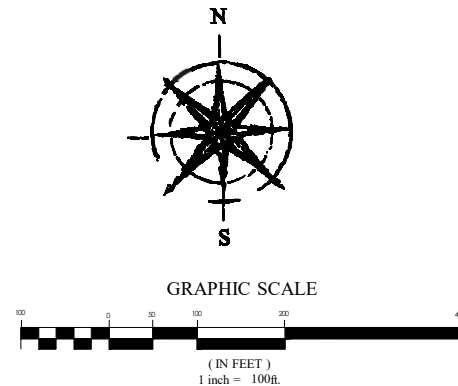
# Juniper Crest Road - Improvements



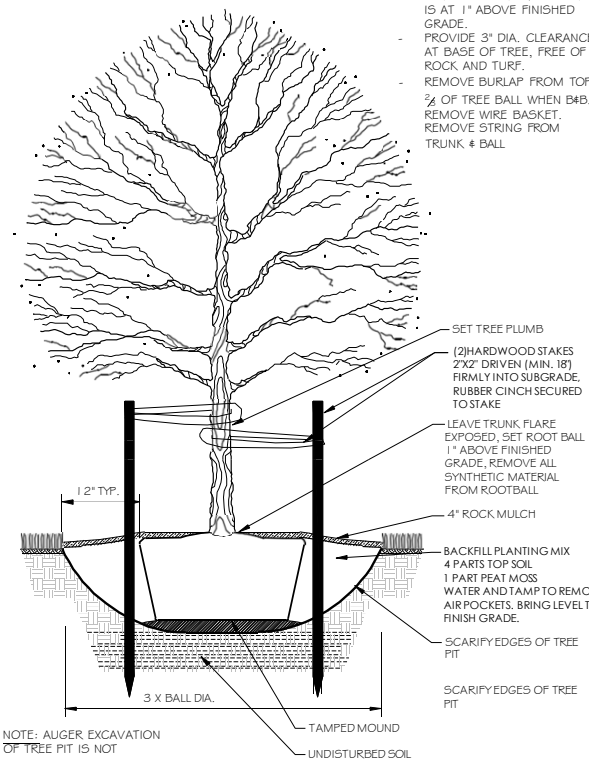
PLANT SCHEDULE					
SYMBOL	CODE	BOTANICAL NAME	COMMON NAME	SIZE	QTY
<b>TREES</b>					
	AW	Acer truncatum x platanoides 'Keithsform'	Nonwegan Sunset® Maple	2" Cal.	21
	PL	Pyrus calleryana 'Chanticleer'	Chanticleer Gallery Pear	2" Cal.	37
	UP	Ulmus parvifolia	Lacebark Elm	2" Cal.	20

REFERENCE NOTES SCHEDULE				
SYMBOL	CODE	DESCRIPTION	QTY	
	1	ROCK TYPE 1, TO BE SOURCED FROM EXISTING ON-SITE MATERIALS	71,650 sf	

- LANDSCAPE NOTES**
- TOP DRESS ALL SHRUB BED AREAS AND OTHER AREAS LABELED ROCK MULCH WITH 4" DEPTH OF ROCK AS SPECIFIED IN THE REFERENCE NOTE SCHEDULE. PLACE ROCK OVER DEWITT PRO-5 WEED BARRIER FABRIC. FABRIC SHALL BE INSTALLED AFTER PRE-EMERGENT HAS BEEN APPLIED.
  - CONTRACTOR TO CONDUCT THEIR OWN QUANTITY TAKE-OFFS IN THE PLAN AND VERIFY ANY DISCREPANCIES WITH THE LANDSCAPE ARCHITECT.

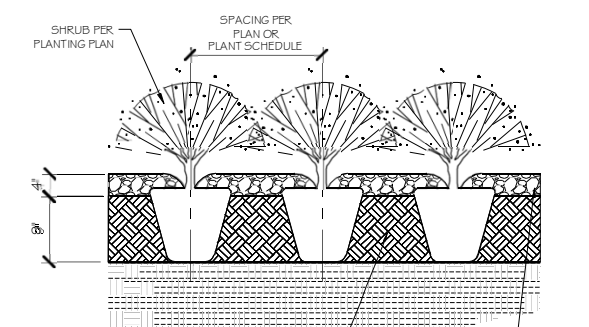


- NOTE: DO NOT CREATE WATERING RING (SAUCER) AROUND TREE PIT**
- PLANT SO THAT ROOT FLAIR IS AT 1" ABOVE FINISHED GRADE.
  - PROVIDE 3" DIA. CLEARANCE AT BASE OF TREE, FREE OF ROCK AND TURF.
  - REMOVE BURLAP FROM TOP 2/3 OF TREE BALL WHEN B&B. REMOVE WIRE BASKET. REMOVE STRING FROM TRUNK & BALL



**NOTE: AUGER EXCAVATION OF TREE PIT IS NOT ACCEPTABLE.**

1 CANOPY TREE W/ STAKES  
3/4" = 1'-0"



- PLANTING SOIL IN SHRUB BEDS:**
- EXCAVATE EXISTING SOILS 4" BELOW ADJACENT CURB OR SIDEWALK
  - ADD 3" COMPOST & TILL INTO 6" EXISTING SOILS, CREATING 9" PLANTING SOIL
  - ADD 4" ROCK MULCH AFTER PLANTING

2 TYP. SHRUB PLANTING W/ROCK MULCH  
1" = 1'-0"



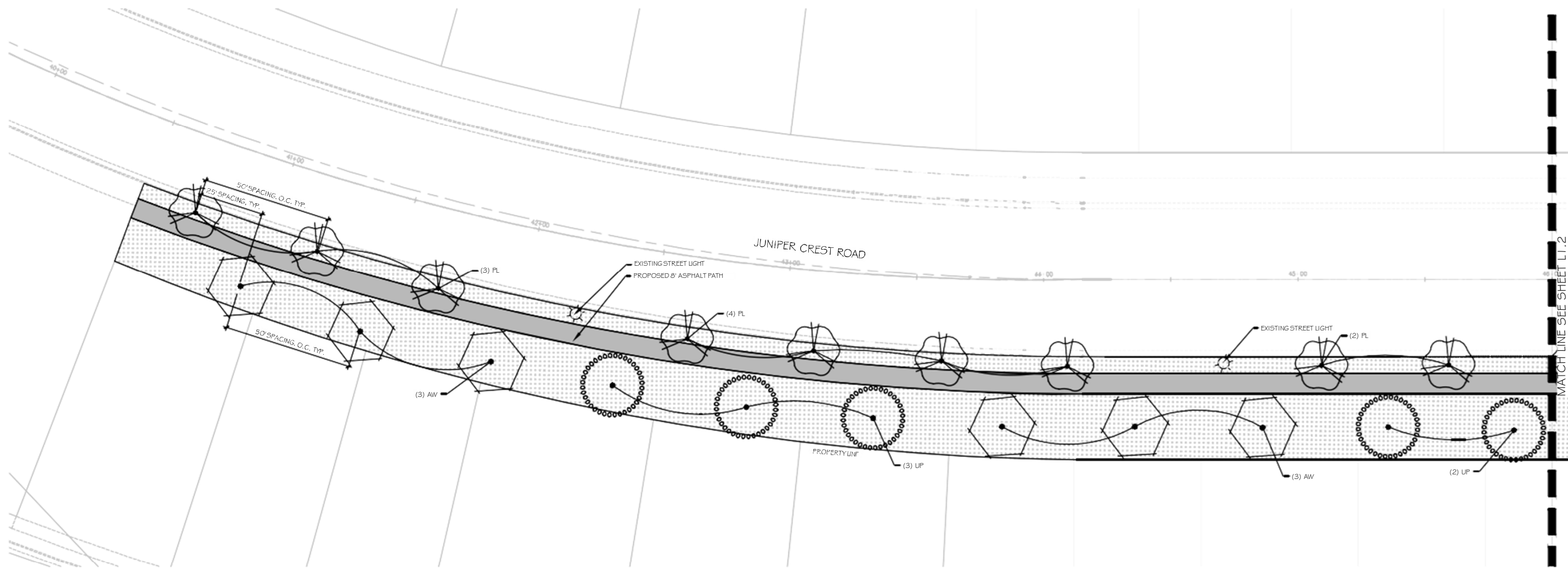
**JUNIPER CREST ROAD  
HERRIMAN, UT  
OVERALL OFFSITE IMPROVEMENTS**

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**OVERALL OFFSITE IMPROVEMENTS**

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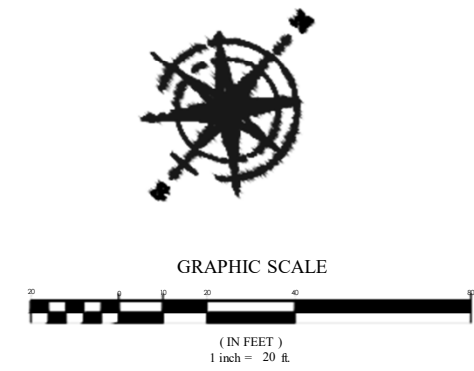
L1.0



MATCH LINE SEE SHEET L1.2

PLANT SCHEDULE					
SYMBOL	CODE	BOTANICAL NAME	COMMON NAME	SIZE	QTY
<b>TREES</b>					
	AW	Acer truncatum x platanoides 'Kathiform'	Nonwegan Sunset® Maple	2" Cal.	21
	PL	Pyrus calleryana 'Chanticleer'	Chanticleer Callery Pear	2" Cal.	37
	UP	Ulmus parvifolia	Lacebark Elm	2" Cal.	20

REFERENCE NOTES SCHEDULE			
SYMBOL	CODE	DESCRIPTION	QTY
	1	ROCK TYPE 1, TO BE SOURCED FROM EXISTING ON-SITE MATERIALS	71,650 sf



**FOCUS**  
ENGINEERING AND SURVEYING, LLC  
6040 S. HIGH TECH DRIVE, SUITE 200  
MIDVALE, UTAH 84047 PH: (801) 352-0075  
WWW.FOCUS-ES.COM



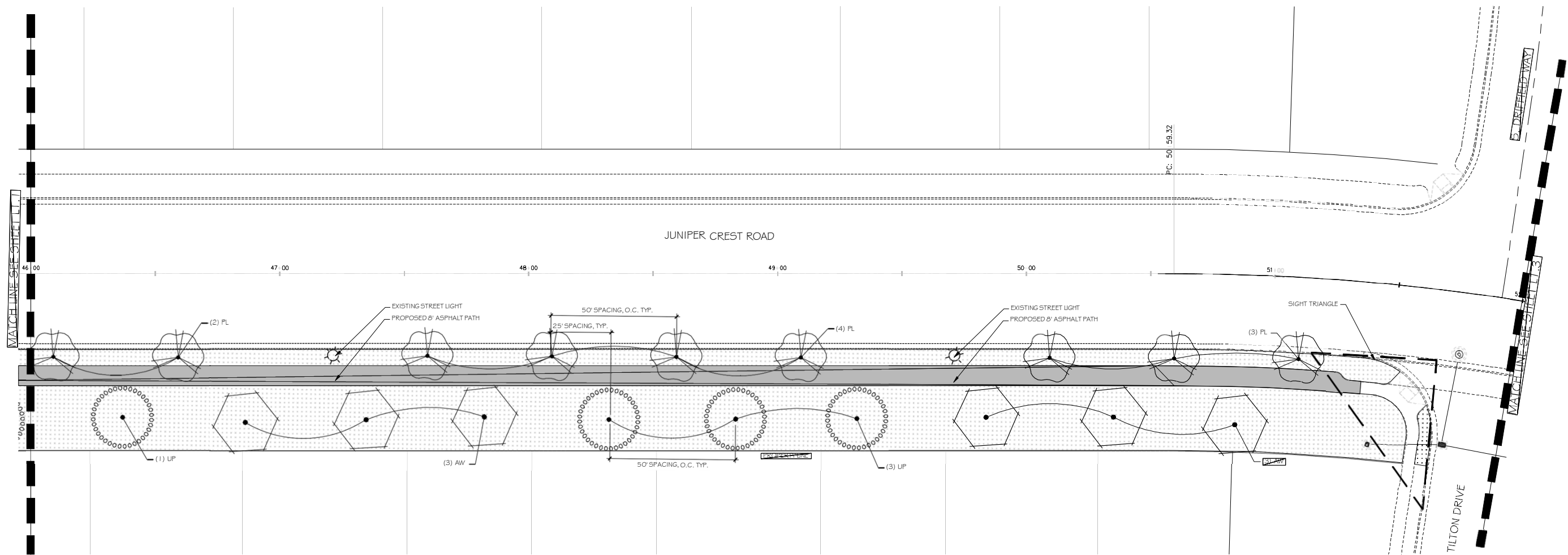
**JUNIPER CREST ROAD**  
HERRIMAN, UT  
**OFFSITE IMPROVEMENTS**

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**OFFSITE IMPROVEMENTS**

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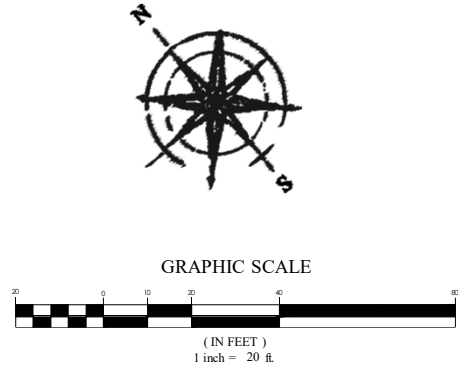
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**JUNIPER CREST ROAD**  
 HERRIMAN, UT  
**OFFSITE IMPROVEMENTS**

PLANT SCHEDULE					
SYMBOL	CODE	BOTANICAL NAME	COMMON NAME	SIZE	QTY
<b>TREES</b>					
	AW	Acer truncatum x platanoides 'Keithsform'	Norwegian Sunset® Maple	2" Cal.	21
	PL	Pyrus calleryana 'Chanticleer'	Chanticleer Callery Pear	2" Cal.	37
	UP	Ulmus parvifolia	Lacebark Elm	2" Cal.	20

REFERENCE NOTES SCHEDULE			
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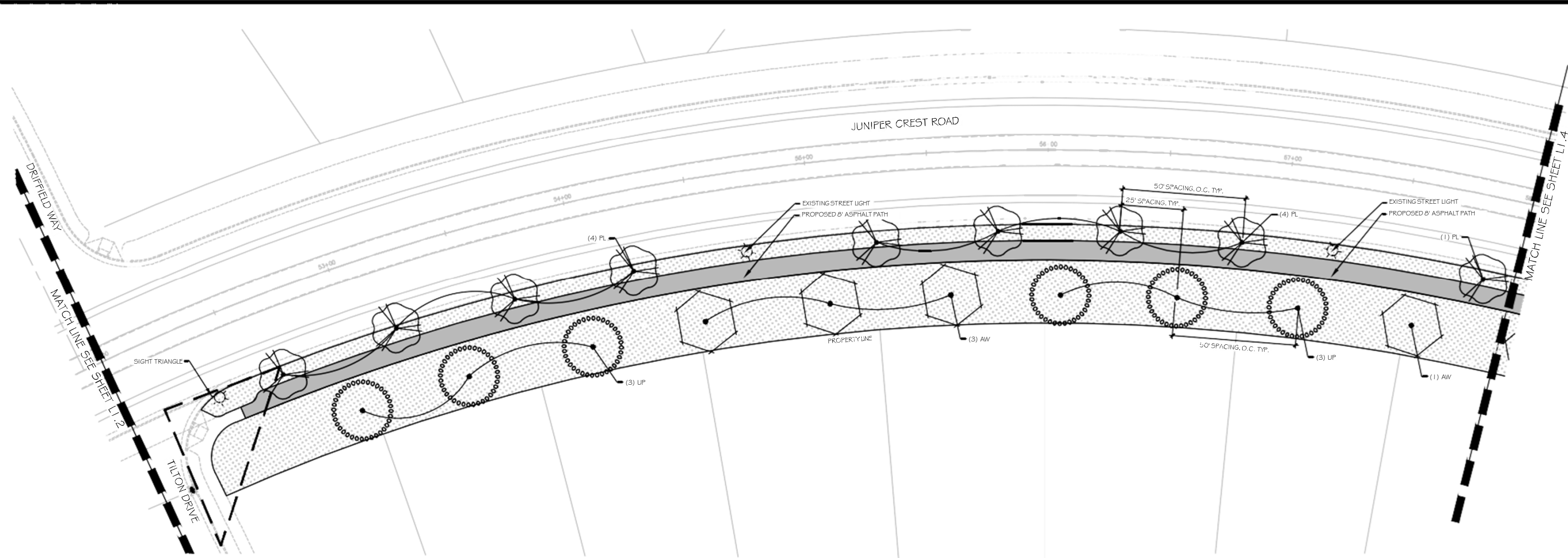
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**OFFSITE IMPROVEMENTS**

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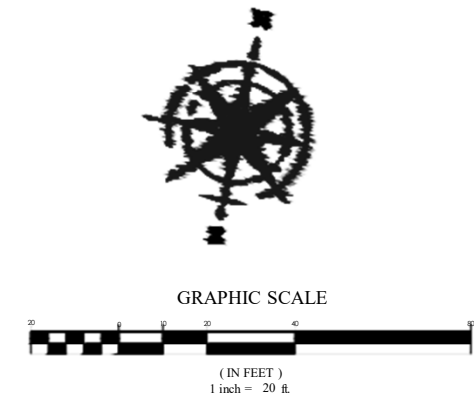




PLANT SCHEDULE					
SYMBOL	CODE	BOTANICAL NAME	COMMON NAME	SIZE	QTY
TREES					
	AW	<i>Acer truncatum x platanoides 'Kathisform'</i>	Norwegian Sunset® Maple	2" Cal.	21
	PL	<i>Pyrus calleryana 'Chanticleer'</i>	Chanticleer Callery Pear	2" Cal.	37
	UP	<i>Ulmus parvifolia</i>	Lacebark Elm	2" Cal.	20

REFERENCE NOTES SCHEDULE JUNIPER

SYMBOL	CODE	DESCRIPTION	QTY
	1	ROCK TYPE 1, TO BE SOURCED FROM EXISTING ON-SITE MATERIALS	71,650 sf

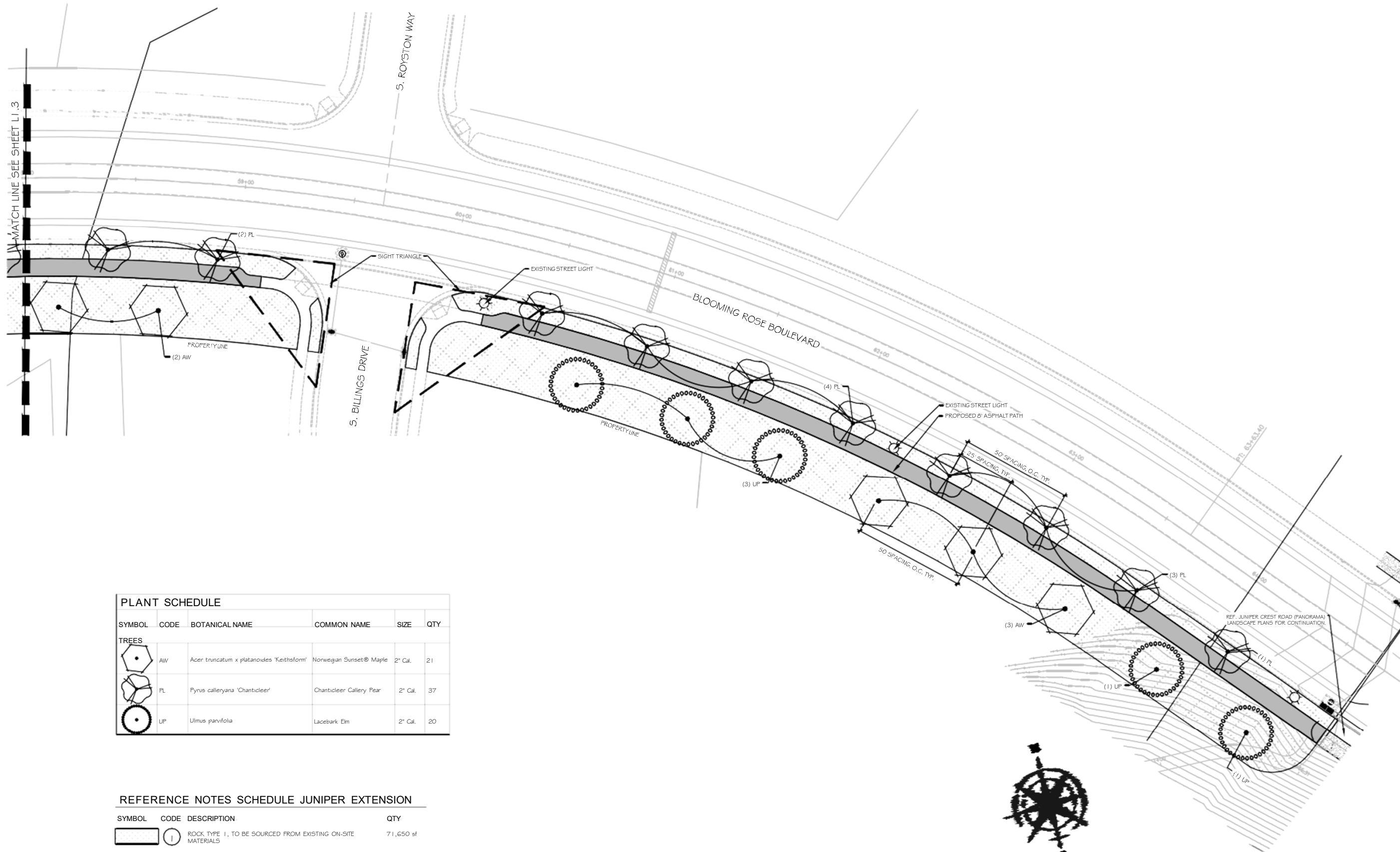


**JUNIPER CREST ROAD**  
 HERRIMAN, UT  
**OFFSITE IMPROVEMENTS**

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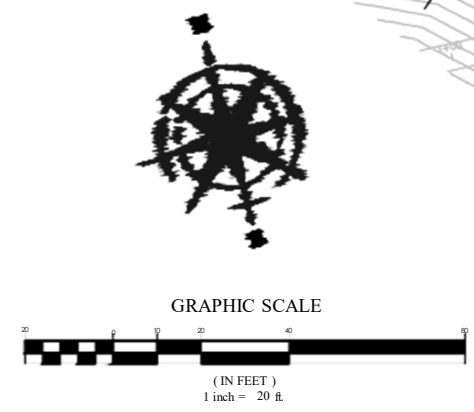


**PLANT SCHEDULE**

SYMBOL	CODE	BOTANICAL NAME	COMMON NAME	SIZE	QTY
<b>TREES</b>					
	AW	<i>Acer truncatum x platanoides</i> 'Keithsform'	Norwegian Sunset® Maple	2" Cal.	21
	FL	<i>Pyrus calleryana</i> 'Chanticleer'	Chanticleer Callery Pear	2" Cal.	37
	UP	<i>Ulmus parvifolia</i>	Lacebark Elm	2" Cal.	20

**REFERENCE NOTES SCHEDULE JUNIPER EXTENSION**

SYMBOL	CODE	DESCRIPTION	QTY
	1	ROCK TYPE 1, TO BE SOURCED FROM EXISTING ON-SITE MATERIALS	71,650 sf



**JUNIPER CREST ROAD**  
 HERRIMAN, UT  
**OFFSITE IMPROVEMENTS**

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**OFFSITE IMPROVEMENTS**

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**DATE:** March 1, 2026  
**TO:** The Honorable Mayor and City Council  
**FROM:** Kyle Maurer, Director of Finance and Administrative Services  
**SUBJECT:** Discussion of department requested fiscal year 2027 and 2028 budgets for Parks, Cemetery, Recreation, and Events departments

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**RECOMMENDATION:**

N/A – This is for discussion only

**ISSUE BEFORE COUNCIL:**

N/A – This is for discussion only

**ALIGNMENT WITH STRATEGIC PLAN:**

LV1 – Level of Service | LV7 – Ensure Fiscal Sustainability Within all City Functions | LV8 – Parks and Amenities

**BACKGROUND/SUMMARY:**

Staff will present the department requested budgets for the Parks, Cemetery, Recreation, and Events departments

**DISCUSSION:**

Below is a summary of the department requested budgets for the Parks, Cemetery, Recreation, and Events departments:

*Parks Department*

	FY2025 (Actual)	FY2027 Base Budget	FY2027 Proposed	FY2027 Base vs. Proposed	% Difference- FY2027 Base vs Proposed	FY2028 Proposed	FY2028 Difference	% Difference- FY2028 Versus FY2027 Proposed
<b>Revenue</b>								
Charges for Services	80,380	74,500	86,500	12,000	16%	86,500	-	0%
Parks Fee	1,154,007	1,144,560	1,190,350	45,790	4%	1,237,970	47,620	4%
<b>Revenue Total</b>	<b>1,234,387</b>	<b>1,219,060</b>	<b>1,276,850</b>	<b>57,790</b>	<b>5%</b>	<b>1,324,470</b>	<b>47,620</b>	<b>4%</b>
<b>Expenditures</b>								
Personnel	1,821,585	2,242,480	2,308,360	65,880	3%	2,590,380	282,020	12%
Operating	1,978,480	2,105,180	2,239,133	133,953	6%	2,340,885	101,752	5%
<b>Expenditures Total</b>	<b>3,800,065</b>	<b>4,347,660</b>	<b>4,547,493</b>	<b>199,833</b>	<b>5%</b>	<b>4,931,265</b>	<b>383,772</b>	<b>8%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(2,565,678)</b>	<b>(3,128,600)</b>	<b>(3,270,643)</b>	<b>(142,043)</b>		<b>(3,606,795)</b>	<b>(336,152)</b>	

The Parks Department is requesting an 5% expenditure increase (\$199,833) for fiscal year 2027 and an 8% increase (\$383,772) in fiscal year 2028. Here is a summary of the major requested changes:

- Parks Manager Position - \$228,126 (FY2028) (\$167,026 Ongoing)
- Arborist Assistant Position - \$85,322 (FY2027) (\$84,522 Ongoing)
- Convert Parks Technician III/Lead to Foreman (FY2027) - \$5,219
- Conversion of Deputy Director to Director (FY2027) - \$8,470
- Expenditure increase for Bike Park maintenance (FY2027) - \$10,000
- Contracted mowing - \$21,983 (5%) – Due to anticipated cost increase when RFP (Request for Proposals) is released
- Water charge to Water Department - \$68,460 (10%) – Anticipated increase due to new parks being put into service, along with the 6.5% cost increase passed by the City Council in fiscal year 2026.

Justification forms follow this staff report (except for the Foreman request because of employee-identifiable information).

### Cemetery Department

	FY2025 (Actual)	FY2027 Base Budget	FY2027 Proposed	FY2027 Base vs. Proposed	% Difference- FY2027 Base vs Proposed	FY2028 Proposed	FY2028 Difference	% Difference- FY2028 Versus FY2027 Proposed
<b>Revenue</b>								
Charges for Services	186,005	117,500	155,000	37,500	32%	155,000	-	0%
<b>Revenue Total</b>	<b>186,005</b>	<b>117,500</b>	<b>155,000</b>	<b>37,500</b>	<b>32%</b>	<b>155,000</b>	<b>-</b>	<b>0%</b>
<b>Expenditures</b>								
Personnel	27,423	40,280	45,640	5,360	13%	50,790	5,150	11%
Operating	29,385	45,710	51,960	6,250	14%	50,210	(1,750)	-3%
Capital Outlay	76,167	10,000	10,000	-	0%	10,000	-	0%
<b>Expenditures Total</b>	<b>132,974</b>	<b>95,990</b>	<b>107,600</b>	<b>11,610</b>	<b>12%</b>	<b>111,000</b>	<b>3,400</b>	<b>3%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>53,031</b>	<b>21,510</b>	<b>47,400</b>	<b>25,890</b>		<b>44,000</b>	<b>(3,400)</b>	

The Cemetery Department is requesting a 12% increase in expenditures (\$11,610). The major reasons for this increase are as follows:

- Parks personnel costs are allocated 98.2% to the Parks Department and 1.8% to the Cemetery department based on historical actuals. As Parks Employees perform Cemetery duties, their time is directly charged to the Cemetery Department. Due to the positions being requested in the Parks Department, a portion of their hours have been allocated to the Cemetery Department.
- Equipment Repair and Maintenance is anticipated to increase \$3,000 in FY2027 (one-time) for Skidsteer maintenance.
- Sanitation costs are expected to increase \$750 (33%).
- Water costs (charged by the Water Department) is anticipated to increase 6.5% due to an approved rate increase.

*Events Department*

	FY2025 (Actual)	FY2027 Base Budget	FY2027 Proposed	FY2027 Base vs. Proposed	% Difference- FY2027 Base vs Proposed	FY2028 Proposed	FY2028 Difference	% Difference- FY2028 Versus FY2027 Proposed
<b>Revenue</b>								
Charges for Services	214,676	226,390	220,000	(6,390)	-3%	220,000	-	0%
Miscellaneous	115,775	50,000	116,000	66,000	132%	116,000	-	0%
<b>Revenue Total</b>	<b>330,451</b>	<b>276,390</b>	<b>336,000</b>	<b>59,610</b>	<b>22%</b>	<b>336,000</b>	<b>-</b>	<b>0%</b>
<b>Expenditures</b>								
Personnel	359,169	463,920	478,803	14,883	3%	502,720	23,917	5%
Operating	507,887	527,950	636,500	108,550	21%	663,930	27,430	4%
<b>Expenditures Total</b>	<b>867,056</b>	<b>991,870</b>	<b>1,115,303</b>	<b>123,433</b>	<b>12%</b>	<b>1,166,650</b>	<b>51,347</b>	<b>5%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(536,605)</b>	<b>(715,480)</b>	<b>(779,303)</b>	<b>(63,823)</b>		<b>(830,650)</b>	<b>(51,347)</b>	

The Events Department is requesting a 12% increase in expenditures (expanding the City-provided subsidy from \$715,480 to \$779,803, which is an 8.9% increase. This recognizes the difference in cost vs revenue generated by events.) Below are the more significant budget requests:

- Overtime - \$12,870 (47% increase) – Many of the City events require assistance from City departments. Since most of the events are not held during normal working hours, City staff are paid overtime to assist with the events. In addition, City Policy requires overtime to be paid when employees work on a holiday.
- PRCA Rodeo - \$63,110 (29% increase) – Detail is included in the backup of this report.
- Holiday Decorations - \$9,700 (104% increase) – Events is requesting \$5,000 each year for Crane Plaza and City Hall lobby holiday décor and \$4,000 for Crane Plaza holiday lights.
- Equipment Repair and Maintenance - \$5,500 (367% increase) – Events is requesting \$5,000 each year for maintenance of sound equipment used by Friends of Herriman.

While not outlined in this budget, the following Capital Equipment items have also been requested:

- Christmas Tree for Crane Park - \$40,000
- Community Float rebuild - \$13,000
- Golf Cart - \$15,000 (to be paid back by sponsor over 3 years at \$5,000/year)

Additional Events detail is included as an attachment to this staff report.

*Blackridge Reservoir*

	FY2025 (Actual)	FY2027 Base Budget	FY2027 Proposed	FY2027 Base vs. Proposed	% Difference- vs Proposed	FY2028 Proposed	FY2028 Difference	% Difference- FY2028 Versus FY2027 Proposed
<b>Revenue</b>								
Charges for Services	66,541	51,300	60,000	8,700	17%	60,000	-	0%
<b>Revenue Total</b>	<b>66,541</b>	<b>51,300</b>	<b>60,000</b>	<b>8,700</b>	<b>17%</b>	<b>60,000</b>	<b>-</b>	<b>0%</b>
<b>Expenditures</b>								
Personnel	61,846	86,880	76,470	(10,410)	-12%	78,620	2,150	3%
Operating	3,331	20,600	6,550	(14,050)	-68%	6,550	-	0%
<b>Expenditures Total</b>	<b>65,178</b>	<b>107,480</b>	<b>83,020</b>	<b>(24,460)</b>	<b>-23%</b>	<b>85,170</b>	<b>2,150</b>	<b>3%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>1,363</b>	<b>(56,180)</b>	<b>(23,020)</b>	<b>33,160</b>		<b>(25,170)</b>	<b>(2,150)</b>	

The Events Department is requesting a 23% decrease in expenditures, mainly due to more accurate personnel forecasting methods (FY2025 was the first year Blackridge personnel costs was separated from Events).

*Ice Ribbon*

	FY2025 (Actual)	FY2027 Base Budget	FY2027 Proposed	FY2027 Base vs. Proposed	% Difference- vs Proposed	FY2028 Proposed	FY2028 Difference	% Difference- FY2028 Versus FY2027 Proposed
<b>Revenue</b>								
Charges for Services	236,909	244,430	244,430	-	0%	244,430	-	0%
<b>Revenue Total</b>	<b>236,909</b>	<b>244,430</b>	<b>244,430</b>	<b>-</b>	<b>0%</b>	<b>244,430</b>	<b>-</b>	<b>0%</b>
<b>Expenditures</b>								
Personnel	82,416	62,770	90,020	27,250	43%	92,970	2,950	3%
Operating	34,155	26,100	48,950	22,850	88%	44,900	(4,050)	-8%
<b>Expenditures Total</b>	<b>116,571</b>	<b>88,870</b>	<b>138,970</b>	<b>50,100</b>	<b>56%</b>	<b>137,870</b>	<b>(1,100)</b>	<b>-1%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>120,338</b>	<b>155,560</b>	<b>105,460</b>	<b>(50,100)</b>		<b>106,560</b>	<b>1,100</b>	

The Events Department is requesting a 56% increase in expenditures for the Ice Ribbon department. The major reasons for this increase are outlined below:

- Personnel – Last year (FY2025) was the first year the Ice Ribbon’s expenditures were separated from the Events Department. As such, a few budget changes are requested:
  - Overtime – Overtime was not budgeted for the Ice Ribbon. Per City Policy, Ice Ribbon staff are paid at an overtime rate when working a City holiday. This was not factored into the initial calculations.
  - Parks staff used for maintenance operations – The original budget did not include Parks staff being used for maintenance operations (such as Zamboni operations). Parks staff are paid at a higher rate than Ice Ribbon seasonal employees.

- Operating – Events staff is requesting \$6,000 to replace walkers in FY2027.
- Operating – Credit card processing charges - \$12,600 – This line item was erroneously left out of the last biennial budget. Fees charged by both the City’s software and credit card processor total approximately 4-5% of the ticket price.

**ALTERNATIVES:**

N/A – This is for discussion only

**FISCAL IMPACT:**

Fiscal impacts will be dependent on the final budget adopted by the City Council.

**ATTACHMENTS:**

Increase request justification forms  
Events budget detail  
Parks, Cemetery, and Events line item detail



# City of Herriman Personnel Promotion/Reclassification/Other Request Form

Fiscal Year

Employee Name

Current Job Title

Proposed Job Title

Current Grade (See Human Resources)

Current Hourly Rate

Proposed Grade (See Human Resources)

Proposed Hourly Rate

What is the purpose of this action?  Promotion  Reclassification  Other Request

If new position, is proposed job description attached?  Yes  No

Has the employee met the requirements for the proposed position as outlined in the job description?		
Education	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Experience/Skill	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Satisfactory Job Performance	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Training	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Leadership (if Supervisory Position)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Has the employee been assigned higher level duties and responsibilities AND is consistently performing at a satisfactory level?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Explain why a promotion, reclassification, or other increase is warranted. What issues or concerns would this promotion solve? If other, explain rationale.

Since receiving a promotion from Parks Manager to Deputy Director in February of 2020 Anthony has completed his MPA degree and has performed exceptionally well in his leadership role as Deputy Director. He works well with co-workers to accomplish goals and complete projects. This is a natural progression for him and he has more than earned the title of Director. He is a Certified Playground Safety Inspector, which is not an easy certification to achieve. In the next year, Anthony will be working toward the Certified Parks and Recreation Professional designation through the National Recreation and Parks Association, which is a well-known and sought after professional certification.

This promotion would solve an equity issue between the amount of work that Anthony does in comparison to some of our other Directors. My proposed increase for him would be 5% + COLA/Merit. Travis is supportive of this increase.

A problem that is created is that we need a Parks Manager to help relieve him of some of his load.



# City of Herriman Personnel Promotion/Reclassification/Other Request Form

**What are the ramifications of not approving this request? What alternatives have been examined?**

There are no serious ramifications in my opinion. Anthony is content in his role and had not mentioned any grievances, however, I feel that Anthony does a tremendous amount of work and balances all of his administrative duties with work in the field. Parks, Recreation and Events are a key component in our community that are seen and experienced more than almost everything else in our City. While some argue that these amenities and events aren't "essential" I think for Herriman residents they are (we see it time and time again in surveys).

**Summary of Estimated Costs and Net Fiscal Effect**

**Personnel Costs (To be Calculated by Finance)**

Salary	6,240
Benefits	2,230
Overtime	
<b>Total Personnel Costs: \$</b>	<b>8,470</b>

**Additional Operating Costs (List Each-Office Supplies, Cell Phone Stipend, Training, etc. )**

Description	Quantity	Unit Cost	One Time or Recurring	Total
				-
<b>Total Operating Costs: \$</b>				<b>-</b>

**Additional Capital Costs (List Each-Computer, Vehicle, Equipment, etc. )**

Description	Quantity	Unit Cost	One Time or Recurring	Total
				-
<b>Total Capital Costs: \$</b>				<b>-</b>



# City of Herriman Personnel Promotion/Reclassification/Other Request Form

**Additional Factors**

Description	One Time or Recurring	Total
Other Budget Reductions/Cost Savings		
New Revenue (Grants, Reimbursements, etc. )		

Total Additional Factors: \$ -

**TOTAL COST OF POSITION: \$ 8,470**

**Any Additional Factors When Considering This Request**

The job descriptions need to be updated and probably combined.



# City of Herriman Personnel Request Form

**Proposed Employee Title**

Parks Department Manager

**Department/Division**

Parks

**Number of Positions Requested**

1

**Hours Per Week**

40

**Fiscal Year**

2028

**External Funding Sources (Grant, Reimbursement, etc.)?**

Yes  No

**List the City Council Strategic Goal That This Request is Most Applicable to:**

LV8

**Justification (Select All That Apply)**

Legal/Contractual Obligation  Maintain Current Service Levels  Other  
 If Not Approved, Negative Impact on Health/Safety  Cost Savings

**Description of Request/Duties Proposed Position(s) Would Perform**

The Parks Manager is responsible for the planning, maintenance, and day-to-day operations of Herriman City's parks, trails, open spaces, and recreational amenities. This position provides leadership and oversight to parks maintenance staff and contractors, ensuring City parks are safe, functional, attractive, and maintained in accordance with adopted standards, budgets, and community expectations.

Duties include: Manage and oversee daily operations, maintenance, and improvement of City parks, trails, open spaces, sports fields, and recreational facilities - Prepares and manages the department budget - Supervise parks maintenance staff, seasonal employees, and contracted services - Develop, implement, and monitor maintenance schedules, standards, and work plans - Assist with budget development, cost tracking, and resource allocation for parks operations - Oversee contracted services including landscaping, mowing, and specialized maintenance - Coordinate parks operations with other City departments, including Public Works, Recreation, and Public Safety - Support capital improvement projects, park renovations, and new park development - Ensure compliance with safety standards, environmental best practices, and City policies - Respond to public concerns and service requests related to parks and facilities - Assist with long-range planning efforts, master plans, and operational assessments.

**Describe Why This Position is Needed - Include Work Load Indicators, Increased Service Requests, etc.**

Herriman City's Parks, Recreation, and Events Departments are one of the City's larger and most dynamic service areas, encompassing park maintenance and operations, recreation programming, events, trails, sports fields, specialty amenities, and capital development. Currently, the Deputy Director of Parks, Recreation, and Events is serving in a dual role as both Deputy Director and Acting Parks Manager. While this arrangement has allowed the department to continue operating, it is no longer sustainable given the scale, complexity, and growth of the City's parks system. The responsibilities of a Parks Manager and those of a Deputy Director are each full-time in scope. The Parks Manager role requires daily operational oversight, staff supervision, field inspections, contractor coordination, service request response, and immediate issue resolution. At the same time, the Deputy Director role is intended to focus on higher-level planning, budgeting, policy development, interdepartmental coordination, capital project planning, and strategic initiatives. Attempting to fulfill both roles simultaneously has become increasingly difficult. The immediate, day-to-day operational demands of park management often take priority, leaving limited capacity for the Deputy Director to effectively focus on long-term planning, system coordination, and strategic improvements. As a result, neither role is being attended to at the level necessary to meet current and future service expectations.



# City of Herriman Personnel Request Form

**Describe Alternatives Investigated Instead of Adding a Position - Outsourcing, Department Reorganization, Reducing Service Levels, etc. Why is Adding a Position the Best Alternative?**

Expanding the use of contracted services has been considered, however, this option does not reduce the need for City oversight and management. Contracted work still requires significant staff time for coordination, inspections, and performance monitoring. Without a dedicated Parks Manager, outsourcing would likely increase oversight demands on existing leadership and result in higher long-term costs and reduced responsiveness. Internal reorganization, including redistributing responsibilities among existing staff, has also been considered. Currently, the Deputy Director of Parks, Recreation, and Events is serving in a dual role as Acting Parks Manager. This arrangement has proven unsustainable, as day-to-day operational demands routinely limit the ability to focus on higher-level planning and coordination. Further redistribution of duties would place additional strain on staff who are already operating at capacity. Reducing service levels has also been considered but does not see practical. Park service levels are already lower than desired, and further reductions would likely lead to deferred maintenance, declining park conditions, increased safety risks, and decreased public satisfaction.

**What are the Ramifications of Not Approving This Request?**

If this request is not approved, the Deputy Director will continue serving in a dual role, dividing time between daily park operations and higher-level planning and coordination. This split focus increases the likelihood that neither function is fully addressed. Operational impacts may include slower response to service requests, inconsistent maintenance standards, and increased deferred maintenance as park usage and system size continue to grow. These challenges could result in declining park conditions, increased safety concerns, and reduced public satisfaction. From an organizational standpoint, continued role overlap increases the risk of staff burnout and reduced accountability, while long-range planning and capital coordination efforts may be delayed. Over time, this approach may lead to higher costs due to reactive repairs and inefficiencies, and limit the City's ability to protect its investment in park infrastructure.

### Summary of Estimated Costs and Net Fiscal Effect

**Personnel Costs (To be Calculated by Finance)**

Salary	112,070
Benefits	53,476
Overtime	
<b>Total Personnel Costs: \$</b>	<b>165,546</b>

**Additional Operating Costs (List Each-Office Supplies, Cell Phone Stipend, Training, etc. )**

Description	Quantity	Unit Cost	One Time or Recurring	Total
Cell Phone Service	1	480	Recurring	480
Cell Phone	1	800	One Time	800
Uniform and PPE	1	1,000	One Time	1,000
				-
<b>Total Operating Costs: \$</b>				<b>2,280</b>

**Additional Capital Costs (List Each-Computer, Vehicle, Equipment, etc. )**

Description	Quantity	Unit Cost	One Time or Recurring	Total
Truck	1	57,300	One Time	57,300
Computer	1	3,000	One Time	3,000
				-
<b>Total Capital Costs: \$</b>				<b>60,300</b>



# City of Herriman Personnel Request Form

### Additional Factors

Description	One Time or Recurring	Total
Other Budget Reductions/Cost Savings		
New Revenue (Grants, Reimbursements, etc. )		

Total Additional Factors: \$ -

**TOTAL COST OF POSITION: \$ 228,126**

### Any Additional Factors When Considering This Request



# City of Herriman Personnel Request Form

**Proposed Employee Title**

Arborist Assistant

**Department/Division**

Parks

**Number of Positions Requested**

1

**Hours Per Week**

40

**Fiscal Year**

2027

**External Funding Sources (Grant, Reimbursement, etc.)?**

Yes  No

**List the City Council Strategic Goal That This Request is Most Applicable to:**

LV8

**Justification (Select All That Apply)**

Legal/Contractual Obligation  Maintain Current Service Levels  Other  
 If Not Approved, Negative Impact on Health/Safety  Cost Savings

**Description of Request/Duties Proposed Position(s) Would Perform**

The Arborist Assistant position is requested to support the care, maintenance, and long-term health of Herriman City’s urban forest, including street trees, park trees, and landscaped areas. This position would work under the direction of the City Arborist or Parks Manager and provide hands-on field support for arboricultural operations. This position would assist with pruning, planting, and removal of trees in parks, along trails, medians, and public rights-of-way, support routine tree inspections and help identify potential safety hazards, diseased trees, or structural concerns, assist with tree watering, mulching, staking, and establishment care for newly planted trees, perform pest and disease monitoring and assist with treatment applications as directed, operate and maintain arborist equipment such as chainsaws, chippers, and hand tools in accordance with safety standards

**Describe Why This Position is Needed - Include Work Load Indicators, Increased Service Requests, etc.**

The Arborist Assistant position is needed to address increasing workload demands, rising service requests, and, most importantly, to improve safety for arboricultural operations. Herriman City’s urban forest continues to expand with new parks, trails, street trees, and landscaped public spaces, resulting in greater demand for routine maintenance, inspections, and emergency response. Service requests related to damaged trees, visibility issues, storm impacts, and public safety concerns have increased as the tree inventory has grown. At the same time, arboricultural work remains inherently high-risk. Historically, the City Arborist has often worked alone, which increases safety risks when performing tasks involving chainsaws, heavy limbs, and hazardous tree conditions. Industry best practices discourage solo tree work due to the potential for serious injury and delayed emergency response.



# City of Herriman Personnel Request Form

**Describe Alternatives Investigated Instead of Adding a Position - Outsourcing, Department Reorganization, Reducing Service Levels, etc. Why is Adding a Position the Best Alternative?**

The City currently outsources a portion of tree pruning and trimming services. While outsourcing remains appropriate for specialized or large-scale projects, expanding this approach does not address the ongoing need for daily, responsive tree maintenance and safety oversight. Contracted arborist services are costly, require staff coordination and inspection, and are not well-suited for routine tasks, emergency response, or proactive maintenance. Relying more heavily on outsourcing would increase long-term costs and reduce the City's ability to respond quickly to safety concerns. The City has also supplemented the Arborist with seasonal and temporary employees when available. However, these positions are unskilled or minimally trained and are not appropriate for hazardous arboricultural work. Seasonal staff cannot safely perform pruning, removals, or equipment operation, and their use does not mitigate the safety risks associated with solo arborist work. Further reorganization within the department would not create the skilled, consistent support required for safe and effective tree operations. Reducing service levels was considered but is not a viable option. Tree-related service demands and safety concerns continue to increase, and current service levels are already lower than desired. Further reductions would increase public risk, deferred maintenance, and the likelihood of emergency situations.

**What are the Ramifications of Not Approving This Request?**

If the Arborist Assistant position is not approved, the City will continue to rely on a single arborist working largely alone, supplemented by unskilled seasonal staff and contracted services. This approach maintains elevated safety risks, as arboricultural work involves hazardous equipment and unpredictable conditions that are not well-suited to solo operations.

### Summary of Estimated Costs and Net Fiscal Effect

**Personnel Costs (To be Calculated by Finance)**

Salary	47,237
Benefits	35,805
Overtime	
<b>Total Personnel Costs: \$</b>	<b>83,042</b>

**Additional Operating Costs (List Each-Office Supplies, Cell Phone Stipend, Training, etc. )**

Description	Quantity	Unit Cost	One Time or Recurring	Total
Cell Phone Service	1	480	Recurring	480
Cell Phone	1	800	One Time	800
				-
<b>Total Operating Costs: \$</b>				<b>1,280</b>

**Additional Capital Costs (List Each-Computer, Vehicle, Equipment, etc. )**

Description	Quantity	Unit Cost	One Time or Recurring	Total
Clothing, Boots, Uniform, PPE	1	1,000	One Time	1,000
				-
<b>Total Capital Costs: \$</b>				<b>1,000</b>



# City of Herriman Personnel Request Form

**Additional Factors**

Description	One Time or Recurring	Total
Other Budget Reductions/Cost Savings		
New Revenue (Grants, Reimbursements, etc. )		

Total Additional Factors: \$ -

**TOTAL COST OF POSITION: \$ 85,322**

**Any Additional Factors When Considering This Request**



# City of Herriman Expenditure Increase Request Form

Fiscal Year 2027

Department/Program

Parks

Priority

1-High

Description of Proposal

Bike Park Maintenance

Description	Ongoing Amount	One-Time Amount
Ongoing maintenance of dirt jumps and surrounding park area.	\$10,000	
<b>Cost Savings</b>		
<b>New Revenue</b>		
<b>NET COST OF PROPOSAL</b>	<b>\$ 10,000</b>	<b>\$ -</b>

Category (Select All That Apply)

Mandate   
  Cost Savings   
  Revenue Generator   
  Increased Efficiency   
  Enhanced Service   
  Other

List the City Council Strategic Goal That This Request is Most Applicable to:

LV 8

**Justification - Provide Detailed Explanation Relative to Priority - Requests With no Justification Will not be Considered**

Due to the nature of the facility, comprised of dirt jumps, berms, and compacted riding surfaces, the Jump Park requires regular maintenance to remain safe, functional, and appealing. Weather impacts, particularly rain events and freeze-thaw cycles, combined with daily rider use, cause erosion, ruts, and surface degradation that must be addressed proactively. Without routine maintenance, riding surfaces can quickly deteriorate, creating safety hazards and increasing the likelihood of injuries.

The requested \$10,000 in funding would be prioritized toward:

- Reshaping and repairing jump lines and berms
- Recompacting riding surfaces to maintain proper design specifications
- Addressing erosion and drainage issues
- Purchasing materials and contracting specialized maintenance when needed

This funding is essential to preserve the original design intent of the park, extend the lifespan of the facility, and reduce the risk of more costly repairs or full reconstruction in the future. Preventative maintenance is significantly more cost-effective than deferred maintenance or emergency repairs following safety incidents.

Additionally, maintaining the Jump Bike Park at a high standard supports the City's broader recreation and youth engagement goals by providing a safe, structured outlet for biking and active recreation. Well-maintained facilities also reduce unauthorized trail building and off-site riding impacts in nearby open spaces and neighborhoods.

Parks, Recreation, Events-Events & Rec Detail

SAP Account	GL Description	FY2027 Requested	FY2028 Requested	Notes
<b>401025 OVERTIME</b>		<b>40,270</b>	<b>42,653</b>	
	Yeti	5,125	5,433	All City events, and yeti appearances
	Fishing Event	945	1,002	
	Memorial Day	2,000	2,120	
	PRCA Rodeo	11,130	11,798	
	Towne Days	13,250	14,050	
	Summer Sunset Series	3,000	3,000	
	Herriman Howl	1,710	1,813	
	Night of Lights	2,110	2,237	
	Event Prep/Misc Events	1,000	1,200	yeti hunt, skate nights, event prep help, etc
<b>405245 OTHER CITY EVENTS</b>		<b>42,200</b>	<b>43,400</b>	
	Yeti in the Park/Yeti Kids Club	2,500	2,500	
	Fishing Event	2,500	2,500	
	Farmer's Market Activities/Entertainment	2,700	2,700	Car shows, foam party, bands
	Community Partners Luncheon	8,000	8,500	catering, invites, linen, centerpieces
	HPD/UFA Event	3,000	3,000	Used to be "Safety Palooza"
	Memorial Day Breakfast	9,000	9,200	Budgeted for increased catering cost, centerpieces, table cloths
	Wreaths Across America	1,500	1,500	
	Prizes for various events	5,000	5,000	
	Yeti Hunt	2,500	2,500	
	Misc New Events/pop up events	5,500	6,000	
<b>405220 HERRIMAN HOWL</b>		<b>25,000</b>	<b>27,000</b>	
	Décor	3,000	3,000	replace old décor
	Entertainment	20,000	22,000	planned for entertainment price increase
	Supplies	1,000	1,000	
	Food for staff	1,000	1,000	
<b>405225 NIGHT OF LIGHTS</b>		<b>25,500</b>	<b>26,375</b>	
	Drone show	15,000	15,000	This has not been budgeted for, if we continue, we need to budget appropriately
	Entertainment	5,000	5,500	additional entertainment (ice sculpture, characters, reindeer)- different each year
	Santa and Mrs Clause	2,500	2,625	Added 5%, per vendor
	Crafts	2,000	2,000	*sponsor usually covers, but we purchase initially
	Supplies	1,000	1,250	Event supplies
<b>405210 BANNERS AND DECORATIONS</b>		<b>19,000</b>	<b>19,000</b>	
	Christmas Lights for Crane Plaza	4,000	4,000	Replace some each year
	Crane Plaza and Lobby Christmas Décor	5,000	5,000	Crane park décor, lobby décor, Poinsettias
	Crane Plaza uplighting/Ice Ribbon Uplighting	10,000	10,000	Park uplighting for Crane Plaza
<b>405230 FORT HERRIMAN DAYS FESTIVITIES</b>		<b>145,000</b>	<b>156,625</b>	
	Stage & A/V	35,000	36,750	stage equipment and A/V equipment and employees
	Bands	30,000	36,750	Bands for both stages
	Fireworks/Drone Shows	25,000	26,125	added 5% per current vendor
	Family Night Entertainment	5,000	5,500	Family night City provided activities (inflateables, ponies, face painting, vendors)
	Misc Stage/park Entertainment	10,000	10,000	Misc entertainment for small stage, park, and car show
	Yeti Run	14,000	14,500	timing company, shirts, medals, bags, swag, and prize money
	Parade	5,000	5,500	Horses, candy, porta potties, announcer, barricades
	City Tent	7,500	7,500	city tent giveaways
	Employee Relations	3,000	3,000	staff appreciation and lifesource to live through the week
	Supplies	2,000	2,500	
	Prizes	1,000	1,000	prizes for contests, bingo, events
	Porta potties	6,000	6,000	rental
	Light Towers	1,500	1,500	rental
<b>405265 HERRIMAN CITY - FLOAT</b>		<b>9,000</b>	<b>14,000</b>	
	Float re-fresh	8,000	-	Partial Re-fresh
	Float re-do	-	13,000	Complete Re-do
	Repairs	1,000	1,000	repairs to float décor or float frame/vehicle
<b>405235 PRCA RODEO</b>		<b>278,419</b>	<b>289,725</b>	
	Stock	59,198	62,158	2027 in current contract, next contract will increase 5%, per vendor
	Cattle Runs	7,000	7,000	generally paid back by WPRA by cowgirls
	Feed for stock	5,000	5,000	hay bales and Equilix
	A/V Company	40,421	42,442	V6 3 year agreement- added additional screen to new agreement for South Stand engagement (this is optional and we can take out)
	Sound Equipment & Sound Tech	5,000	5,250	added 5%
	Announcer	7,000	7,000	Same announcer each year- he raised his price in 2026 with no anticipated rate changes for next 2 years
	Barrell Man/Clown	7,500	7,500	we need a new clown next year, approx \$2500/perf
	Fireworks	6,600	6,800	
	Kids zone activities	7,000	7,000	
	Specialty Entertainment	7,000	7,500	mid show specialty act, different each year
	PRCA Personnel	2,700	2,700	Judges fees
	PRCA Dues	1,300	1,300	PRCA Annual dues and rodeo application
	WPRA Dues	200	200	WPRA application
	PRCA & WPRA Added Money	49,500	54,000	Added \$500 per event, each year for cowboy & cowgirl payout
	Large Animal Vet	2,500	2,625	added 5%
	Equipment rental and supplies	17,000	17,500	generators, hospitality tent, porta potties, light towers, tables, chairs, bleachers, golf carts
	Hotels	9,000	9,250	judges, stock contractor, V6 Media personnel, rodeo secretary
	Merchandise	5,000	5,000	make up in Revenue

Parks, Recreation, Events-Events & Rec Detail

SAP		FY2027	FY2028	
Account	GL Description	Requested	Requested	Notes
	Employee and Committee Apparel	3,000	3,000	
	Premium Section Gift	5,000	5,000	
	Hospitality catering	20,000	20,000	
	Cowboy Breakfast	3,000	3,000	
	Employee appreciation	1,500	1,500	
	Supplies	2,000	2,000	
	Flags/Barrel Wraps	1,000	1,000	
	Rodeo Insurance	2,500	2,500	
	1099 Tax Prep	1,500	1,500	
<b>405240</b>	<b>SR. CITIZEN DEVELOPMENT</b>	<b>12,500</b>	<b>12,500</b>	
	Bingo	2,000	2,000	3-4 bingos throughout the year
	classes	1,500	1,500	art classes, educational, etc
	Entertainment	1,500	1,500	Misc entertainment
	lunches/refreshments	1,500	1,500	*sponsors can cover, but we purchase initially
	Senior Social	6,000	6,000	
<b>405260</b>	<b>SPONSORSHIP EXPENSE</b>	<b>22,000</b>	<b>22,500</b>	
	Sponsorship fulfillment expenses	7,000	7,500	banner, social media, radio, digital advertising for sponsorship fulfillment
<b>401085</b>	<b>HPD SECURITY</b>	<b>84,183</b>	<b>91,311</b>	
	Rodeo	12,685	13,827	added 9% each year
	Towne Days	58,425	63,685	added 9% each year
	Howl	3,687	4,019	added 9% each year
	Night of Lights	2,905	3,166	added 9% each year
	Wreaths	1,481	1,614	Didn't budget for this in 25-26 because FOH was going to take over, City keeping event
	Misc	5,000	5,000	Additional staff needed at events due to unforeseen event issues

SAP Fund	100
SAP Function	FN400
Department	Parks

	FY2025 (Actual)	FY2027 Base Budget	FY2027 Proposed	FY2027 Base vs. Proposed	% Difference- FY2027 Base vs Proposed	FY2028 Proposed	FY2028 Difference	% Difference- FY2028 Versus FY2027 Proposed
<b>Revenue</b>								
<b>Charges for Services</b>								
ARENA/EQUESTRIAN RENTAL	2,935	2,000	3,000	1,000	50%	3,000	-	0%
COMMUNITY GARDEN	404	-	-	-	0%	-	-	0%
PARK FACILITIES RENT	17,188	11,000	18,000	7,000	64%	18,000	-	0%
PARK/PAVILION RENT	59,478	61,000	65,000	4,000	7%	65,000	-	0%
STALL RENTAL	375	500	500	-	0%	500	-	0%
<b>Charges for Services Total</b>	<b>80,380</b>	<b>74,500</b>	<b>86,500</b>	<b>12,000</b>	<b>16%</b>	<b>86,500</b>	<b>-</b>	<b>0%</b>
<b>Parks Fee</b>								
PARK/REC SPEC SERV DIST FEES	1,154,007	1,144,560	1,190,350	45,790	4%	1,237,970	47,620	4%
<b>Parks Fee Total</b>	<b>1,154,007</b>	<b>1,144,560</b>	<b>1,190,350</b>	<b>45,790</b>	<b>4%</b>	<b>1,237,970</b>	<b>47,620</b>	<b>4%</b>
<b>Revenue Total</b>	<b>1,234,387</b>	<b>1,219,060</b>	<b>1,276,850</b>	<b>57,790</b>	<b>4.7%</b>	<b>1,324,470</b>	<b>47,620</b>	<b>4%</b>
<b>Expenditures</b>								
<b>Personnel</b>								
SALARIES & WAGES	1,257,032	1,566,700	1,617,860	51,160	3%	1,797,030	179,170	11%
INSURANCE BENEFIT	227,902	289,870	308,430	18,560	6%	366,500	58,070	19%
OVERTIME	3,739	15,000	10,000	(5,000)	-33%	10,000	-	0%
PAYROLL TAX BENEFIT	27,057	23,020	23,660	640	3%	26,260	2,600	11%
RETIREMENT BENEFIT	173,885	205,570	199,170	(6,400)	-3%	224,270	25,100	13%
RETIREMENT MATCH BENEFIT	131,970	142,320	149,240	6,920	5%	166,320	17,080	11%
<b>Personnel Total</b>	<b>1,821,585</b>	<b>2,242,480</b>	<b>2,308,360</b>	<b>65,880</b>	<b>3%</b>	<b>2,590,380</b>	<b>282,020</b>	<b>12%</b>
<b>Operating</b>								
ARBOR DAY	114	1,500	1,500	-	0%	1,500	-	0%
BANK AND CREDIT CARD PROCESSING FEES	15,835	14,000	14,700	700	5%	15,440	740	5%
BLACKRIDGE PARKING PERMIT	-	-	-	-	0%	-	-	0%
BUTTERFD PK - FERTILIZATION	9,000	18,000	18,000	-	0%	18,000	-	0%
BUTTERFD PK - NATURAL GAS	14,034	15,000	17,000	2,000	13%	17,000	-	0%
BUTTERFD PK - POWER	15,777	15,000	16,000	1,000	7%	16,000	-	0%
BUTTERFD PK - SPRINKLER REPAIR	7,349	6,000	6,000	-	0%	6,000	-	0%
BUTTERFD PK - TREE REPLACEMENT	91	2,000	2,000	-	0%	2,000	-	0%
BUTTERFD PK- MAINT./SUPPLIES	31,705	40,000	40,000	-	0%	40,000	-	0%
BUTTERFIELD PK - STALL BARN	1,200	2,000	2,000	-	0%	2,000	-	0%
C O - EQUIPMENT	4,919	17,500	9,000	(8,500)	-49%	17,500	8,500	94%
CLOTHING & UNIFORMS	10,174	16,000	18,000	2,000	13%	16,000	(2,000)	-11%
COMPUTER PURCHASES	4,784	6,200	7,800	1,600	26%	5,500	(2,300)	-29%
CONTRACTED MOWING	388,844	439,650	461,633	21,983	5%	484,715	23,082	5%
CONTRACTED SERVICES	8,108	15,000	15,000	-	0%	15,000	-	0%
CRANE PARK MAINTENANCE	18,438	25,000	25,000	-	0%	25,000	-	0%
DUES, LICENSES, & CERTIFICATIONS	2,379	13,060	5,000	(8,060)	-62%	5,000	-	0%
DUMP FEES	-	6,000	6,000	-	0%	6,000	-	0%
EMPLOYEE RELATIONS	2,320	2,500	2,500	-	0%	2,500	-	0%
EQUIPMENT RENTAL	2,199	3,800	5,800	2,000	53%	5,800	-	0%
EXTERNAL ENFORCEMENT	-	-	-	-	0%	-	-	0%
FUEL	44,906	60,000	60,000	-	0%	60,000	-	0%
GENERAL SUPPLIES	29,284	30,000	30,000	-	0%	30,000	-	0%
LAFAYETTE - TREE REPLACEMENT	-	-	-	-	0%	-	-	0%
LEASE-SKIDSTER/BACKHOE/MINI X	19,472	21,930	21,400	(530)	-2%	21,400	-	0%
MATCH - TREE GRANT	4,275	8,000	8,000	-	0%	8,000	-	0%
MOUNTAINVIEW CORRIDOR MAINT	-	4,000	-	(4,000)	-100%	-	-	0%
MULTI-USE - MAINT/SUPPLIES	31,205	55,000	59,000	4,000	7%	59,000	-	0%
MULTI-USE - SPRINKLER REPAIR	24,858	35,000	40,000	5,000	14%	40,000	-	0%
MULTI-USE - TREE REPLACEMENT	16,238	25,880	25,000	(880)	-3%	25,000	-	0%
NATURAL GAS	6,338	12,000	12,000	-	0%	12,000	-	0%
PARKING LOT MAINTENANCE	2,636	40,000	40,000	-	0%	40,000	-	0%

	FY2025 (Actual)	FY2027 Base Budget	FY2027 Proposed	FY2027 Base vs. Proposed	% Difference- FY2027 Base vs Proposed	FY2028 Proposed	FY2028 Difference	% Difference- FY2028 Versus FY2027 Proposed
PLAYGROUND REPAIR/MAINTENANCE	25,006	50,000	50,000	-	0%	50,000	-	0%
POCKET PARKS - MAINT/SUPPLIES	3,291	8,000	8,000	-	0%	8,000	-	0%
POCKET PARKS - TREE REPLACEMENT	3,399	5,000	5,000	-	0%	5,000	-	0%
POCKET PARKS-SRINKLER REPAIR	27,595	25,000	27,000	2,000	8%	27,000	-	0%
POSTAGE	16,273	21,250	22,320	1,070	5%	23,110	790	4%
POWER	59,330	57,000	60,000	3,000	5%	60,000	-	0%
PRINTING	7,701	11,600	11,600	-	0%	11,600	-	0%
REPAIR & MAINTENANCE - AUTO	43,568	40,000	40,000	-	0%	40,000	-	0%
REPAIR & MAINTENANCE-EQUIPMENT	61,789	30,000	30,000	-	0%	30,000	-	0%
SEMINARS & TRAINING	3,484	9,600	12,600	3,000	31%	12,000	(600)	-5%
SERVICE PROJECTS	473	2,000	2,000	-	0%	2,000	-	0%
SEWER EXPENSE	6,445	6,000	6,000	-	0%	6,000	-	0%
SMALL EQUIPMENT (UNDER \$1000)	480	2,500	4,000	1,500	60%	4,300	300	8%
SUBSCRIPTIONS/MEMBERSHIPS/DUES	550	1,830	2,030	200	11%	2,030	-	0%
TELEPHONE	15,270	16,000	22,060	6,060	38%	19,500	(2,560)	-12%
TOOL - PURCHASE	1,915	2,500	2,500	-	0%	2,500	-	0%
TRAIL MAINTENANCE	44,418	70,000	70,000	-	0%	70,000	-	0%
TRAVEL & ACCOMMODATIONS	1,660	3,800	7,400	3,600	95%	5,400	(2,000)	-27%
UTILITIES - WATER	827,973	706,250	774,730	68,480	10%	849,850	75,120	10%
VANDALISM EXPENSE	6,212	7,000	7,000	-	0%	7,000	-	0%
VEHICLE INSURANCE	12,396	12,910	13,560	650	5%	14,240	680	5%
VEHICLE PURCHASES	-	-	-	-	0%	-	-	0%
PLANT CARE/REPLACEMENTS	789	25,000	25,000	-	0%	25,000	-	0%
FERTILIZATION	91,982	41,920	58,000	16,080	38%	60,000	2,000	3%
BIKE PARK MAINTENANCE	-	-	10,000	10,000	0%	10,000	-	0%
<b>Operating Total</b>	<b>1,978,480</b>	<b>2,105,180</b>	<b>2,239,133</b>	<b>133,953</b>	<b>6%</b>	<b>2,340,885</b>	<b>101,752</b>	<b>5%</b>
<b>Debt Service</b>								
VEHICLE LEASE-INTEREST	-	-	-	-	0%	-	-	0%
VEHICLE LEASE-PRINCIPAL	-	-	-	-	0%	-	-	0%
<b>Debt Service Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Expenditures Total</b>	<b>3,800,065</b>	<b>4,347,660</b>	<b>4,547,493</b>	<b>199,833</b>	<b>5%</b>	<b>4,931,265</b>	<b>383,772</b>	<b>8%</b>

SAP Fund	100
SAP Function	FN400
Department	Cemetery

	FY2025 (Actual)	FY2027 Base Budget	FY2027 Proposed	FY2027 Base vs. Proposed	% Difference- FY2027 Base vs Proposed	FY2028 Proposed	FY2028 Difference	% Difference- FY2028 Versus FY2027 Proposed
<b>Revenue</b>								
<b>Charges for Services</b>								
CEMETERY - BURIALS	58,815	50,000	50,000	-	0%	50,000	-	0%
CEMETERY - LOT SALES	123,875	66,000	100,000	34,000	52%	100,000	-	0%
CEMETERY - MONUMENT HEADSTONE	3,315	1,000	5,000	4,000	400%	5,000	-	0%
CEMETERY - VETERAN PLAQUES	-	500	-	(500)	-100%	-	-	0%
<b>Charges for Services Total</b>	<b>186,005</b>	<b>117,500</b>	<b>155,000</b>	<b>37,500</b>	<b>32%</b>	<b>155,000</b>	<b>-</b>	<b>0%</b>
<b>Revenue Total</b>	<b>186,005</b>	<b>117,500</b>	<b>155,000</b>	<b>37,500</b>	<b>31.9%</b>	<b>155,000</b>	<b>-</b>	<b>0%</b>
<b>Expenditures</b>								
<b>Personnel</b>								
SALARIES & WAGES	17,766	25,730	29,660	3,930	15%	32,940	3,280	11%
OVERTIME	1,861	3,500	3,500	-	0%	3,500	-	0%
PAYROLL TAX BENEFIT	403	400	430	30	8%	450	20	5%
INSURANCE BENEFIT	2,234	4,580	5,660	1,080	24%	6,730	1,070	19%
RETIREMENT BENEFIT	2,840	3,410	3,650	240	7%	4,120	470	13%
RETIREMENT MATCH BENEFIT	2,319	2,660	2,740	80	3%	3,050	310	11%
<b>Personnel Total</b>	<b>27,423</b>	<b>40,280</b>	<b>45,640</b>	<b>5,360</b>	<b>13%</b>	<b>50,790</b>	<b>5,150</b>	<b>11%</b>
<b>Operating</b>								
BACK HOE/MINI X LEASE	2,475	5,180	5,350	170	3%	5,350	-	0%
CONTRACT MOWING	-	2,540	2,720	180	7%	2,910	190	7%
EQUIPMENT - PURCHASE	-	2,500	2,500	-	0%	2,500	-	0%
FUEL	862	1,500	1,500	-	0%	1,500	-	0%
GENERAL SUPPLIES	4,600	6,000	7,000	1,000	17%	7,000	-	0%
POSTAGE	181	50	200	150	300%	200	-	0%
REPAIR & MAINTENANCE - AUTO	420	2,000	2,000	-	0%	2,000	-	0%
REPAIR & MAINTENANCE-EQUIPMENT	452	2,000	5,000	3,000	150%	2,000	(3,000)	-60%
SPRINKLER REPAIRS	283	3,500	3,500	-	0%	3,500	-	0%
UTILITES - ELECTRIC	1,048	2,000	2,000	-	0%	2,000	-	0%
UTILITIES - SANITATION	2,283	2,250	3,000	750	33%	3,000	-	0%
UTILITIES - WATER	12,345	11,870	12,650	780	7%	13,480	830	7%
BANK AND CREDIT CARD PROCESSING CHARGES	4,127	4,000	4,200	200	5%	4,410	210	5%
VEHICLE INSURANCE	310	320	340	20	6%	360	20	6%
<b>Operating Total</b>	<b>29,385</b>	<b>45,710</b>	<b>51,960</b>	<b>6,250</b>	<b>14%</b>	<b>50,210</b>	<b>(1,750)</b>	<b>-3%</b>
<b>Capital Outlay</b>								
CAPITAL OUTLAY	76,167	10,000	10,000	-	0%	10,000	-	0%
<b>Capital Outlay Total</b>	<b>76,167</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>0%</b>	<b>10,000</b>	<b>-</b>	<b>0%</b>
<b>Expenditures Total</b>	<b>132,974</b>	<b>95,990</b>	<b>107,600</b>	<b>11,610</b>	<b>12%</b>	<b>111,000</b>	<b>3,400</b>	<b>3%</b>

SAP Fund	100
SAP Function	FN400
Department	Community Events

	FY2025 (Actual)	FY2027 Base Budget	FY2027 Proposed	FY2027 Base vs. Proposed	% Difference- FY2027 Base vs Proposed	FY2028 Proposed	FY2028 Difference	% Difference- FY2028 Versus FY2027 Proposed
<b>Revenue</b>								
<b>Miscellaneous</b>								
FT HERRIMAN DAYS SPONSORSHIP	30,200	10,000	30,000	20,000	200%	30,000	-	0%
MISC. EVENTS SPONSORSHIP	16,100	5,000	16,000	11,000	220%	16,000	-	0%
PRCA RODEO SPONSORSHIP	69,475	35,000	70,000	35,000	100%	70,000	-	0%
<b>Miscellaneous Total</b>	<b>115,775</b>	<b>50,000</b>	<b>116,000</b>	<b>66,000</b>	<b>132%</b>	<b>116,000</b>	<b>-</b>	<b>0%</b>
<b>Charges for Services</b>								
FT. HERRIMAN DAYS	42,712	40,000	40,000	-	0%	40,000	-	0%
MISC. EVENT REVENUE	7,619	9,740	15,000	5,260	54%	15,000	-	0%
PRCA RODEO	164,345	176,650	165,000	(11,650)	-7%	165,000	-	0%
<b>Charges for Services Total</b>	<b>214,676</b>	<b>226,390</b>	<b>220,000</b>	<b>(6,390)</b>	<b>-3%</b>	<b>220,000</b>	<b>-</b>	<b>0%</b>
<b>Revenue Total</b>	<b>330,451</b>	<b>276,390</b>	<b>336,000</b>	<b>59,610</b>	<b>21.6%</b>	<b>336,000</b>	<b>-</b>	<b>0%</b>
<b>Expenditures</b>								
<b>Personnel</b>								
SALARIES & WAGES	186,037	283,235	283,540	305	0%	294,890	11,350	4%
OVERTIME	28,644	27,400	40,270	12,870	47%	42,660	2,390	6%
PAYROLL TAX BENEFIT	4,589	4,510	4,690	180	4%	4,880	190	4%
INSURANCE BENEFIT	12,107	3,305	3,350	45	1%	3,690	340	10%
RETIREMENT BENEFIT	28,554	34,015	34,610	595	2%	36,000	1,390	4%
RETIREMENT MATCH BENEFIT	30,829	28,055	28,160	105	0%	29,290	1,130	4%
HPD SECURITY	68,410	83,400	84,183	783	1%	91,310	7,127	8%
<b>Personnel Total</b>	<b>359,169</b>	<b>463,920</b>	<b>478,803</b>	<b>14,883</b>	<b>3%</b>	<b>502,720</b>	<b>23,917</b>	<b>5%</b>
<b>Operating</b>								
CLOTHING & UNIFORMS	-	1,600	1,800	200	13%	1,800	-	0%
COMPUTER PURCHASES	2,118	2,370	6,300	3,930	166%	2,400	(3,900)	-62%
DUES, LICENSES, & CERTIFICATIONS	-	-	4,290	4,290	0%	3,590	(700)	-16%
EMPLOYEE RELATIONS	1,391	2,400	4,300	1,900	79%	4,300	-	0%
EQUIPMENT - PURCHASE	2,926	3,000	4,080	1,080	36%	4,080	-	0%
FORT HERRIMAN DAYS FESTIVITIES	137,540	135,600	145,000	9,400	7%	156,630	11,630	8%
FUEL	334	3,500	1,500	(2,000)	-57%	1,500	-	0%
HERRIMAN CITY - FLOAT	-	13,000	9,000	(4,000)	-31%	14,000	5,000	56%
HERRIMAN HOWL	21,079	20,700	25,000	4,300	21%	27,000	2,000	8%
HOLIDAY DECORATIONS	9,527	9,300	19,000	9,700	104%	19,000	-	0%
NIGHT OF LIGHTS	22,839	24,200	25,500	1,300	5%	26,380	880	3%
OFFICE SUPPLIES	6,919	6,000	8,000	2,000	33%	8,500	500	6%
OTHER CITY EVENTS	31,379	38,700	42,200	3,500	9%	43,400	1,200	3%
POSTAGE	6	50	50	-	0%	50	-	0%
PRCA RODEO	230,988	215,310	278,420	63,110	29%	289,730	11,310	4%
REPAIR & MAINTENANCE - AUTO	589	3,270	3,890	620	19%	1,920	(1,970)	-51%
REPAIR & MAINTENANCE-EQUIPMENT	930	1,500	7,000	5,500	367%	7,000	-	0%
SEMINARS & TRAINING	1,570	2,700	3,650	950	35%	3,650	-	0%
SOFTWARE SUBSCRIPTIONS	2,049	6,350	3,700	(2,650)	-42%	3,880	180	5%
SPONSORSHIP EXPENSE	8,864	7,000	7,500	500	7%	7,500	-	0%
SR. CITIZEN DEVELOPMENT	8,848	10,000	12,500	2,500	25%	12,500	-	0%
SUBSCRIPTIONS, MEMBERSHIPS, DUES	2,173	4,750	4,290	(460)	-10%	4,590	300	7%
TELEPHONE	3,951	4,720	4,700	(20)	0%	5,050	350	7%
TRAVEL & ACCOMMODATIONS	7,662	5,000	7,850	2,850	57%	7,950	100	1%
BANK AND CREDIT CARD PROCESSING CHARGES	782	-	-	-	0%	-	-	0%
VEHICLE INSURANCE	780	930	980	50	5%	1,030	50	5%
VOLUNTEERS	2,643	6,000	6,000	-	0%	6,500	500	8%
<b>Operating Total</b>	<b>507,887</b>	<b>527,950</b>	<b>636,500</b>	<b>108,550</b>	<b>21%</b>	<b>663,930</b>	<b>27,430</b>	<b>4%</b>
<b>Expenditures Total</b>	<b>867,056</b>	<b>991,870</b>	<b>1,115,303</b>	<b>123,433</b>	<b>12%</b>	<b>1,166,650</b>	<b>51,347</b>	<b>5%</b>

SAP Fund	100
SAP Function	FN400
Department	Blackridge

	FY2025 (Actual)	FY2027 Base Budget	FY2027 Proposed	FY2027 Base vs. Proposed	% Difference- vs Proposed	FY2028 Proposed	FY2028 Difference	% Difference- FY2028 Versus FY2027 Proposed
<b>Revenue</b>								
<b>Charges for Services</b>								
BLACKRIDGE PARKING LOT FEE	66,541	51,300	60,000	8,700	17%	60,000	-	0%
<b>Charges for Services Total</b>	<b>66,541</b>	<b>51,300</b>	<b>60,000</b>	<b>8,700</b>	<b>17%</b>	<b>60,000</b>	<b>-</b>	<b>0%</b>
<b>Revenue Total</b>	<b>66,541</b>	<b>51,300</b>	<b>60,000</b>	<b>8,700</b>	<b>17.0%</b>	<b>60,000</b>	<b>-</b>	<b>0%</b>
<b>Expenditures</b>								
EXTERNAL ENFORCEMENT	20,568	30,000	23,860	(6,140)	-20%	23,860	-	0%
SALARIES & WAGES	34,236	48,120	44,220	(3,900)	-8%	45,990	1,770	4%
OVERTIME	3,199	4,050	3,820	(230)	-6%	3,990	170	4%
PAYROLL TAX BENEFIT	696	700	700	-	0%	730	30	4%
INSURANCE BENEFIT	233	400	290	(110)	-28%	320	30	10%
RETIREMENT MATCH BENEFIT	2,913	3,610	3,580	(30)	-1%	3,730	150	4%
<b>Personnel Total</b>	<b>61,846</b>	<b>86,880</b>	<b>76,470</b>	<b>(10,410)</b>	<b>-12%</b>	<b>78,620</b>	<b>2,150</b>	<b>3%</b>
<b>Operating</b>								
CLOTHING & UNIFORMS	685	600	800	200	33%	800	-	0%
EMPLOYEE RELATIONS	-	-	750	750	0%	750	-	0%
GENERAL SUPPLIES	2,647	20,000	5,000	(15,000)	-75%	5,000	-	0%
<b>Operating Total</b>	<b>3,331</b>	<b>20,600</b>	<b>6,550</b>	<b>(14,050)</b>	<b>-68%</b>	<b>6,550</b>	<b>-</b>	<b>0%</b>
<b>Expenditures Total</b>	<b>65,178</b>	<b>107,480</b>	<b>83,020</b>	<b>(24,460)</b>	<b>-23%</b>	<b>85,170</b>	<b>2,150</b>	<b>3%</b>

SAP Fund	100
SAP Function	FN400
Department	Ice Ribbon

	FY2025 (Actual)	FY2027 Base Budget	FY2027 Proposed	FY2027 Base vs. Proposed	% Difference- FY2027 Base vs Proposed	FY2028 Proposed	FY2028 Difference	% Difference- FY2028 Versus FY2027 Proposed
<b>Revenue</b>								
<b>Charges for Services</b>								
ICE RIBBON	236,909	244,430	244,430	-	0%	244,430	-	0%
<b>Charges for Services Total</b>	<b>236,909</b>	<b>244,430</b>	<b>244,430</b>	<b>-</b>	<b>0%</b>	<b>244,430</b>	<b>-</b>	<b>0%</b>
<b>Revenue Total</b>	<b>236,909</b>	<b>244,430</b>	<b>244,430</b>	<b>-</b>	<b>0.0%</b>	<b>244,430</b>	<b>-</b>	<b>0%</b>
<b>Expenditures</b>								
<b>Personnel</b>								
SALARIES & WAGES	63,187	53,890	62,230	8,340	15%	64,230	2,000	3%
OVERTIME	7,638	3,600	9,680	6,080	169%	10,000	320	3%
PAYROLL TAX BENEFIT	1,307	790	1,050	260	33%	1,090	40	4%
INSURANCE BENEFIT	1,636	440	440	-	0%	490	50	11%
RETIREMENT BENEFIT	2,672	-	10,770	10,770	0%	11,120	350	3%
RETIREMENT MATCH BENEFIT	5,977	4,050	5,850	1,800	44%	6,040	190	3%
<b>Personnel Total</b>	<b>82,416</b>	<b>62,770</b>	<b>90,020</b>	<b>27,250</b>	<b>43%</b>	<b>92,970</b>	<b>2,950</b>	<b>3%</b>
<b>Operating</b>								
CLOTHING & UNIFORMS	1,860	1,600	2,000	400	25%	2,000	-	0%
FUEL	1,812	800	2,000	1,200	150%	2,400	400	20%
GENERAL SUPPLIES	14,976	14,600	23,000	8,400	58%	17,500	(5,500)	-24%
OTHER CITY EVENTS	389	500	1,000	500	100%	1,000	-	0%
SOFTWARE SUBSCRIPTIONS	5,529	8,600	8,350	(250)	-3%	8,770	420	5%
BANK AND CREDIT CARD PROCESSING CHARGES	9,590	-	12,600	12,600	0%	13,230	630	5%
<b>Operating Total</b>	<b>34,155</b>	<b>26,100</b>	<b>48,950</b>	<b>22,850</b>	<b>88%</b>	<b>44,900</b>	<b>(4,050)</b>	<b>-8%</b>
<b>Expenditures Total</b>	<b>116,571</b>	<b>88,870</b>	<b>138,970</b>	<b>50,100</b>	<b>56%</b>	<b>137,870</b>	<b>(1,100)</b>	<b>-1%</b>



**DATE:** February 26, 2026  
**TO:** The Honorable Mayor and City Council  
**FROM:** Nathan Cherpeski  
**SUBJECT:** Council Discussion on Strategic Plan and additional goals

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**RECOMMENDATION:**

Council provide direction on goals and priorities

**ISSUE BEFORE COUNCIL:**

Are there additional goals or changes to the Strategic Plan Council would like to consider?

**ALIGNMENT WITH STRATEGIC PLAN:**

This is the plan

**BACKGROUND/SUMMARY:**

Council requested the opportunity to have a high-level discussion on goals and strategies for the upcoming year.

**ATTACHMENTS:**

Strategic Plan  
Analysis Questions for new or expanded services



# HERRIMAN CITY STRATEGIC PLAN

*Updated February 11, 2026*

## INTRODUCTION

### VISION STATEMENT

Our vision is a connected, vibrant community where residents thrive, and city resources are managed wisely to support growth and opportunity. Decisions are made with a focus on improving our residents’ lives.

### STRATEGIC PLAN

How can Herriman City improve the lives of its residents? This simple question underlies and guides the development and implementation of the City’s strategic vision. Herriman City uses a two-part approach to achieve strategic goals. An overall Strategic Plan (the Plan) is adopted by the City Council with periodic reviews. The Strategic Plan outlines the ultimate outcomes and identifies how the City will measure progress toward those goals.

The Plan will guide decision makers and staff efforts toward unified goals. Regular review of the plan and its intended outcomes is essential. The Strategic Plan will be reviewed no later than February each year. This will allow the new Council the opportunity to review and update the Plan, if needed, and provide direction for the City’s staff.

### TACTICAL PLAN

A separate Tactical Plan is maintained by the staff, breaking larger goals into distinct, manageable actions with discrete timelines and accountability. The Tactical Plan will be regularly updated as situations change, and tasks are accomplished.

## THREE STRATEGIES

LIVABILITY (LV) - DEVELOP AND MAINTAIN A STRONG FOUNDATION OF ESSENTIAL SERVICES AND QUALITY OF LIFE AMENITIES TO CREATE A LIVABLE VIBRANT COMMUNITY

ECONOMIC VITALITY (EV)- CREATE A BALANCED LAND USE WITH APPROPRIATE COMMERCIAL DEVELOPMENT TO SUPPORT A STRONG COMMUNITY

COMMUNITY ENGAGEMENT (CE)- FOSTER A SENSE OF COMMUNITY THROUGH PUBLIC ENGAGEMENT AND INTERACTION

The three strategies and their supporting goals are considered equally important to the City's success. They are interdependent i.e. Improved transportation (LV) supports business growth (EV) and community events (CE). All actions undertaken by the City are first judged to see how they will improve the lives of residents utilizing the three strategies above. It is recognized that not every decision will make every resident better, but we will attempt to weigh the costs and benefits to all residents in our decision making. The City will tie actions in the Tactical Plan to specific goals in the Strategic Plan. All new programs or expansions will be analyzed using the attached analysis questions in appendix A.

### STRATEGY: LIVABILITY - DEVELOP AND MAINTAIN A STRONG FOUNDATION OF ESSENTIAL SERVICES AND QUALITY OF LIFE AMENITIES TO CREATE A LIVABLE VIBRANT COMMUNITY

The livability of a community goes far beyond basic services. What creates a place people want to raise families and live? The City will focus efforts on items that improve quality of life and support essential services necessary to make Herriman a great place to live. These services include public safety, transportation infrastructure, parks and recreation, and public utilities.

Recognizing resource constraints, the City will focus efforts on providing residents with the highest quality of services possible within the resources available. The focus is on meeting people's needs, not merely completing specific tasks or projects. Success is measured by using satisfaction surveys, regulatory compliance, industry best practices, and comparison to similarly situated cities. Goals in this area are distinguished by starting with LV.

#### LV 1 – Level of Service

The Council will provide policy direction to the staff on its preferred levels of service for City functions. These levels of service will balance resource constraints with desired outcomes and thus may vary depending on departments or services offered. Levels of service can be at both a department as well as task level.

- A: Enhanced/Premium: exceeds expectations, highest performance
- B: Standard/Expected: meets community expectations

- C: Basic/Minimum: meets legal or safety requirements, no frills
- D: Below Standard - struggle to accomplish daily tasks or get projects completed in a timely manner
- F: Failing: Not able to accomplish daily tasks or get projects completed at all.

While the city will try for the highest level of service possible, it is understood that service levels falling into the D and F level will require discussion with the City Council. Solutions could include eliminating the task as infeasible for existing city resources. All new efforts will be analyzed to quantify the impact on city resources and sustainability prior to implementation. Performance metrics that measure level of service will be developed by each department in collaboration with City Administration. Each department will be responsible to track and report on their levels of service to City Administration. Progress or needs will be included during the biennial budget discussions, giving the City Council the opportunity to adjust the desired level of service and/or reallocate resources to achieve the specified level of service.

## **LV 2 – Quality public safety**

Residents want to feel safe and secure in their private homes and public places. This responsibility is far greater than Police or Fire response. All City functions will focus on supporting this goal.

### **LV2.1 Utilize HPDs data (60/60/60) approach for growth decisions.**

**LV2.2 Public Spaces** – Each Department shall Proactively work to help people feel safe and secure in parks and public spaces, including by quickly addressing crime, garbage, and vandalism.

**LV 2.3 Emergency Management** – Plan for and develop appropriate mitigation steps for likely emergencies.

## **LV 3 – Regional relationships and planning**

Recognizing that Herriman is part of a larger metropolitan area. Establish relationships and leverage joint interests to provide services economically and efficiently.

## **LV 4 – Current and future facility needs**

As Herriman grows, identify locations for current and future facility needs.

**LV 4.1** – Public works facility

**LV 4.2** – Public safety facilities

**LV4.2.1** – Police facility

**LV4.2.2** – Fire station 103 replacement/Animal Services – Occupy the new station in 2027 and transition the existing facility into an animal services facility.

**LV4.2.3** – Site acquisition for fire/police substation in southern Herriman

LV4.2.4 -- Develop plan for using substations in Western and Southern Herriman for greater police effectiveness.

**LV4.3 - Parks, Trails and Open Space-**

Identify appropriate areas for new facilities while accounting for ongoing costs to operate and maintain additional facilities. (See LV 7.2)

**LV 5 – Transportation systems**

Most residents primarily use cars for transportation. Focus policy and planning efforts multi-modal transportation systems that move vehicles, pedestrians, cyclists, and other forms of transportation safely and efficiently through Herriman and surrounding areas. (See Economic Vitality 5)

**LV5.1 – Seek outside funding sources for capital transportation projects**

Awareness and pursuit of funds available outside the City’s finances will be critical for constructing and maintaining safe and efficient transportation infrastructure.

**LV 5.2 – Roadway pavement management**

Develop and implement effective and efficient street planning and maintenance programs that support the Council’s established level of service. Such plans must be in accordance with the City’s engineering standards. (See EV 6)

**LV 5.3 - Trails and Sidewalks**

To support multi-modal transportation options, trails and sidewalks should connect between neighborhoods, job centers, and commercial areas along major transportation corridors with convenient access to available transit options.

**LV6 – Consistent, safe, and reliable utility services**

Utilities should be adequately funded and staffed to seamlessly meet the community’s needs and statutory health requirements. Strategic investments in infrastructure and consistent preventative maintenance will be key focus areas.

**LV 7– Ensure fiscal sustainability within all City functions**

Use long-range financial plans to guide plans and investments in needed resources and infrastructure.

**LV 7.1 – Capital Improvement Plan**

Use the Capital Improvement Plan (CIP) to guide prioritization, budgeting, tracking, and planning for needed capital improvements. Update the CIP on a yearly basis and complete projects in a timely manner. In pace with the CIP and maintenance programs, invest in infrastructure to address existing deficiencies and anticipated future needs.

**LV 7.1.1 – Master plans and impact fee analyses updates**

Monitor and update the transportation, storm drain, water, and parks master plans as necessary. New development plans should incorporate the elements of the City's master plans.

#### **LV7.1.2 -- Rate Studies**

Conduct regular rate studies to avoid drastic rate increases, address funding and capital issues in a timely manner, and ensure the fiscal vitality of the city.

#### **LV7.2 Ongoing Operating Costs**

Whenever possible, identify known ongoing costs for any capital facility or new program as part of the decision-making process.

#### **LV 7.3 – Adequate staffing**

Within resource constraints, ensure staffing is sufficient to accomplish the goals of the Strategic Plan.

##### **LV 7.3.1 – Recruitment and retention**

Seek to hire and retain necessary and qualified staff members to support the City's needs.

##### **LV 7.3.2 – Utilize Technology to leverage existing staff resources**

Regularly review software and technology to keep City operations efficient. Implement appropriate solutions where possible to improve efficiency.

#### **LV7.4 Focus necessary resources to protect personally identifiable information that we may collect in line with legal requirements.**

#### **LV7.5 Capital Equipment Replacement Plan**

LV7.5.1 Establish replacement strategies for city owned assets e.g. vehicles, equipment, etc.

LV7.5.2 - Establish replacement strategies for City owned technology, hardware, and software.

#### **LV 8 – Parks and amenities**

Parks and open space are some of Herriman's key features. Balance the number of public parks, recreational amenities, facility types, and locations with available resources for sustainability and ongoing maintenance.

##### **LV 8.1 – Parks and amenities standards**

Maintain parks, facilities and amenities to the adopted maintenance standards for recreational facilities to support quality parks and amenities.

**LV 8.2 Maintain a locally and regionally connected trail network for all City Residents.**

Seek outside funding sources and volunteers to construct and maintain trails and related facilities. Ensure new trails are connected to existing trails, trailheads, and neighborhoods as determined necessary.

**LV 8.3 Fees and sustainability of City recreation resources**

Develop a sustainability plan for all recreation resources for Council consideration. and  
level of subsidy for park rentals for all facility types..



**STRATEGY:** Economic Vitality- Work to create a balanced land use with appropriate commercial development to support a vibrant community

Economic Vitality is essential for a strong community, vibrant economy, and satisfied citizens. This leads directly to improved quality of life for our residents. Herriman City will appropriately invest in projects and services to promote economic vitality. Success is measured by using satisfaction surveys, industry best practices, and comparisons to similarly situated cities. Goals in this area are distinguished by starting with *EV*.

**EV 1 – Business development**

Cultivate an environment that allows and supports entrepreneurship, innovation, smart business development, and traditional retail and commerce.

**EV 1.1 – Business support**

Enact policies and programs that support local business development, growth, and retention.

**EV 2 – Commercial Development**

The city will focus support efforts on attracting a diverse mix of commercial and retail business. The City's ability to complete such development is highly dependent on cooperation with property owners, developers and brokers.

**EV 3 – Balanced land use**

Balanced land use with consideration of private and public interests in land development is a key function of City zoning. Land uses should protect public health, foster a positive community atmosphere, and promote social mobility. A mix of commercial, manufacturing, services, and housing are key for a strong community and to reduce impacts on roads and air quality. Services should be located near housing areas. The City shall strive to preserve commercially zoned properties. A good balance will buffer the demands placed on residential property taxpayers while still supporting quality services. Compare existing regional land use inventory to identify imbalances or opportunities in land use needs.

**EV 3.1 – General Plan**

The adopted General Plan should be used to reflect the goals of balanced land use.

**EV 3.2 - Commercial Land Protections**

Maintain appropriate commercial land to provide services for our residents and visitors.

**EV 3.3 - Economic Development Efforts**

Economic Development efforts should focus on commercial development with a stress on sales tax generating uses and creating local jobs. Create commercial centers that reflect the character of Herriman and address the needs of the community. Commercial development should strive to improve the economic situation of residents and businesses.

**EV3.3.1 HTC Pads**

Create a development plan for commercial parcels flanking Crane Park that will include space for a future police building.

**EV 3.3.2 Business Support**

Efforts should be made to assist existing and prospective businesses in growth and enhance the quality of life for residents.

**EV 4 – Sports tourism destination**

Establish Herriman as a sports tourism center focused on popular youth, amateur, and professional sports and events..

**EV 4.1 – Sports tourism partnerships**

Coordinate, as appropriate, with development partners and sports teams to establish commercial development that capitalizes on sports tourism focusing on hospitality, health services, retail and restaurant uses. Develop partnership with RSL to support tournaments and other sport related uses in Herriman.

**EV4.2 - Regional Athletic Complex**

Develop a regional athletic complex suitable for Soccer, Rugby, Football, Lacrosse and other such “rectangular” field users.

**EV 5 – Neighborhood quality**

Address code enforcement and public safety concerns with property owners to preserve the quality of neighborhoods and commercial areas.

**EV 6 – Maintenance quality**

EV6.1 - Dedicate sufficient resources to street maintenance to maintain a PCI rating of 75.

EV6.2 - Capital Improvement Planning should identify and program funding for inadequate, failing, or needed infrastructure for a minimum of 5 years in the future.

**EV 7 - Water Conservation**

Water will be a key limiting resources for Herriman and Utah as a whole. The City should actively look to maintain a diversified water portfolio, remove turf where appropriate, encourage conservation through rates and public education, engineering standards and City ordinance.



## STRATEGY: COMMUNITY ENGAGEMENT FOSTER A SENSE OF COMMUNITY THROUGH PUBLIC ENGAGEMENT AND INTERACTION

Creating a sense of community is essential to improving the lives of our residents. Resident satisfaction is far more than just a basic level of service. Connections within their streets, neighborhoods, and the community as a whole foster greater well-being. Understanding and playing a role in the direction of the community is important. Making sure the City supports these connections, an informed community is a strong community. Herriman City will use resources to engage with the community to inform and collaborate in solving problems and maximizing success. This strategy's effectiveness will be measured using satisfaction surveys, event attendance, industry best practices, and comparison to similarly situated cities. Engagement efforts should not focus on adding amenities or services without a conversation about available resources. Goals in this area are distinguished by starting with *CE*.

### **CE 1 – Sense of community**

Work to cultivate a sense of connectedness, community, and inclusivity among all residents. Sponsor and host affordable events and other programs to foster this sense across all neighborhoods and help all community members feel welcome and participate.

#### **CE1.1 Appropriate City events**

Provide a mix of events to address the diverse needs of the city.

#### **CE 1.2 Balance events with available resources**

Where possible maximize outside funding through sponsorships and ticket sales.

### **CE 2 – Promote trust in government.**

Promote genuine trust in government through transparency, accountability, and public engagement. This will be accomplished through open and accessible interaction; proactive communication and resident education; and courteous, responsive, and knowledgeable employees.

#### **CE 2.1 – Engagement adaptation**

Stay on the front edge of City-resident engagement in practice and use of technology as trends and technology change.

#### **CE 2.2 – Proactive communication**

Ensure that all master plans, large-scale studies, and capital projects are communicated to the public through all appropriate platforms as necessary throughout all phases of the respective projects.

CE2.2.1 Early Engagement. Engage as early as reasonably possible to allow for public involvement and feedback to guide decision making. Ensure compliance with noticing requirements set by the State of Utah.

**CE 2.3 Communication Channels**

Utilize all appropriate available channels to engage with residents. Recognize the value of technology and utilize proven methods to improve our residents' access to information.

**CE 2.4 Communication Access**

Identify shortfalls in communication roadblocks such as language, ADA issues, technology etc., and develop plans to address shortfalls as financially feasible.



## **Appendices**

- A. New or Expanded Service Analysis

1. **Is it a core/essential function of the City?**
  - **Yes:** Proceed to next question – Explain. Identify if this is already covered by City policy.
  - **No:** direct requestor to appropriate agency
2. **How will this decision/program benefit/impact our residents?**
  - **List specific benefits/Impacts:** Proceed to next question.
  - **Unclear benefits/Impacts:** Clarify and reassess.
3. **Who benefits? Widespread or focused**
  - **Widespread:** Proceed to next question.
  - **Focused:** Ensure alignment with city goals.
4. **Are the benefits actual or intrinsic?**
  - **Actual:** Define the amounts.
  - **Intrinsic:** Discuss how to value these benefits.
5. **Who if any are impacted negatively?**
  - **Actual:** Define the amounts.
  - **Intrinsic:** Discuss how to value these benefits.
6. **What resources are required?**
  - **List resources:** Proceed to next question.
  - **Unclear resources:** Identify and specify.
7. **What are the ongoing costs or commitments required?**
  - Discuss staffing or resource commitments and verify staffing costs with the Finance Department. Distinguish between one time and ongoing items.
8. **How would we define success?**
  - **Define success metrics:** . Finalize proposal. Go to City Manager or Council for approval
  - **Unclear success metrics:** Develop clear criteria.

All Projects or programs must be evaluated at least annually to see they are meeting metrics. Decisions to continue programs or projects will be discussed in the biennial budget process.



**DATE:** February 27, 2026  
**TO:** The Honorable Mayor and City Council  
**FROM:** Nathan Cherpeski | Todd Sheeran | Trevor Ram  
**SUBJECT:** Solid Waste Service Update

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**RECOMMENDATION:**

N/A—For discussion only

**ISSUE BEFORE COUNCIL:**

What feedback, questions, or requests for information does the Council have regarding solid waste services?

**ALIGNMENT WITH STRATEGIC PLAN:**

ES 1 – Establish appropriate levels of service by function

**BACKGROUND/SUMMARY:**

The purpose of this item is to update the Council on the city’s efforts regarding solid waste services. Council feedback, questions, and requests for information are invited.

**DISCUSSION:**

Discussion items:

- Legislative updates
- Updates on discussions with Waste Management
- Updates on discussion with Wasatch Front Waste and Recycling District
- Council feedback, questions, and requests for information

**ALTERNATIVES:**

N/A—for discussion only.



## STAFF REPORT

**DATE:** 02/10/2026

**TO:** The Honorable Mayor and City Council

**FROM:** Wendy Thomas, Assistant City Manager | Justun Edwards, Director of Public Works

**SUBJECT:** SLCC Property Purchase – Future Fire Station/Police Substation Site

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**RECOMMENDATION:**

Information only.

**ISSUE BEFORE COUNCIL:**

Should the Council purchase 2.5 acres from Salt Lake Community College (SLCC) to secure a site for a future fire station and police substation?

**ALIGNMENT WITH STRATEGIC PLAN:**

- LV 4.2.3- Regional Relationships and Planning

**BACKGROUND/SUMMARY:**

City staff and UFA have worked over several years to identify optimal locations for future public safety facilities. Using the Darkhorse modeling tool, UFA evaluated future land uses, projected call volumes, and response times. This analysis identified the SLCC property as a highly suitable site due to its access to major transportation routes, surrounding land uses, and anticipated call volumes. Herriman Police Department supports the location for the same reasons.

SLCC administration is open to the proposal and identified a location compatible with their long-term campus plans (see attached exhibit).

The facility is not expected to be constructed for approximately five years; therefore, detailed design work has not yet begun. Using preliminary space needs provided by UFA and HPD, staff developed a conceptual layout to determine required acreage. A formal legal description will be finalized once design is complete.

**DISCUSSION:**

The City commissioned an appraisal and prepared a draft property purchase agreement. The agreement provides for the purchase of 2.5 acres and includes a 50-foot temporary construction easement along the north and east boundaries. Final site dimensions will be established upon completion of facility design.

SLCC administrators have received the appraisal and draft agreement. The SLCC Board of Directors will consider the proposal at their next Board meeting.

**ALTERNATIVES:**

**1. Approve the Property Purchase Agreement (Recommended)**

**Pros:**

- Secures a critical future site while land is available.
- Cooperative and willing seller.
- Protects against continued property value increases.

**Cons:**

- None identified.

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**2. Deny the Property Purchase Agreement**

**Pros:**

- None identified.

**Cons:**

- Loss of a highly suitable site.
- Alternative locations and willing sellers may be difficult to find.

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**3. Provide Direction to Staff for Modifications to agreement or alternative site options**

- Staff will revise the agreement or explore other locations based on Council direction.

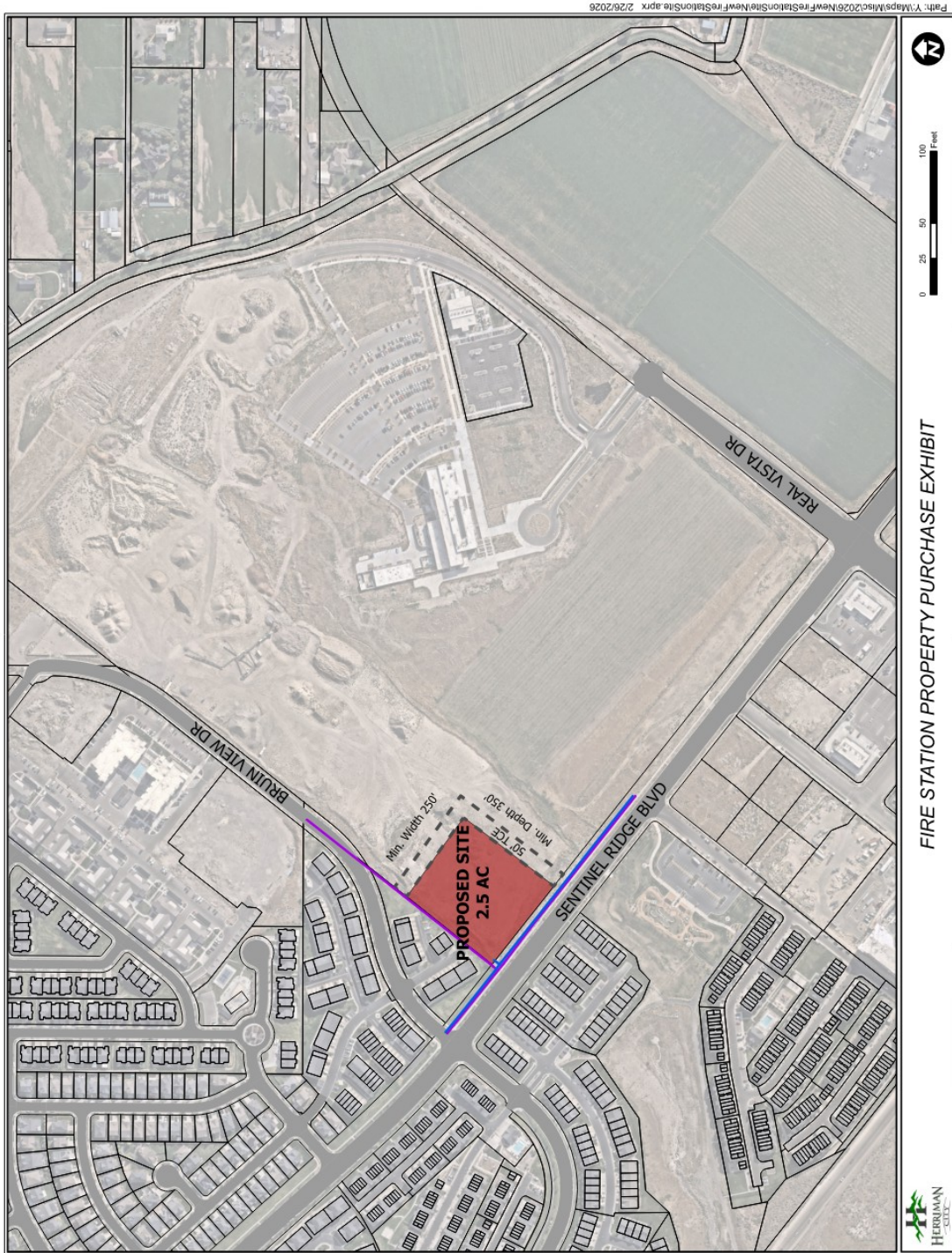
**FISCAL IMPACT:**

<b>Project Budget</b>			
<b>Project</b>	<b>Cost</b>	<b>Budgeted Amount</b>	<b>Fund</b>
Property Purchase	Undisclosed	FY26- \$1,000,000	Fire Impact

**ATTACHMENTS:**

- Property Exhibit







## CITY COUNCIL MINUTES

**Wednesday, February 11, 2026**  
**Awaiting Formal Approval**

The following are the minutes of the City Council meeting of the Herriman City Council. The meeting was held on **Wednesday, February 11, 2026, at 5:30 p.m.** in the Herriman City Council Chambers, 5355 West Herriman Main Street, Herriman, Utah. Adequate notice of this meeting, as required by law, was posted in the City Hall, on the City's website, and delivered to members of the Council, media, and interested citizens.

**Presiding:** Mayor Lorin Palmer

**Councilmembers Present:** Terrah Anderson, Matt Basham, Jared Henderson, Teddy Hodges

**Staff Present:** City Manager Nathan Cherpeski, Assistant City Manager Wendy Thomas, City Recorder Jackie Nostrom, Finance Director Kyle Maurer, City Attorney Todd Sheeran, Communications Manager Jonathan LaFollette, Police Chief Troy Carr, Deputy Police Chief Cody Stromberg, Assistant to the City Manager Trevor Ram, City Planner Michael Maloy, Public Works Director Justun Edwards, Building Official Cathryn Nelson, UFA Assistant Chief Anthony Widdison, Operations Director Monte Johnson, Public Utilities Engineering Manager Jonathan Bowers, and City Engineer Bryce Terry.

5:30 PM – WORK MEETING: (Fort Herriman Conference Room)

### **1. Council Business**

Mayor Palmer called the meeting to order at 5:31 p.m.

#### **1.1. Review of this Evening's Agenda**

Council and staff briefly reviewed the agenda.

### 1.2. Future Agenda Items

There were no future agenda items requested.

### 1.3. Council discussion of future citizen recognitions

No future citizen recognitions were noted.

## 2. Administrative Reports

### 2.1. Discussion of the fiscal year 2027 and 2028 proposed budgets for Information Technology, Communications, City Attorney, and Human Resources – Kyle Maurer, Director of Finance and Administrative Services

Finance Director Kyle Maurer presented the proposed budgets for the City Attorney, Human Resources, Information Technology, and Communications functions. He explained that departments had submitted their budget requests on January 30, reflecting a transition away from prior “just-in-time budgeting” practices. He noted that the departments with smaller or less complex budget impacts were being reviewed first to provide the Council additional time to prepare for upcoming, more detailed discussions.

Director Maurer reported that the Legal Department budget remained generally flat. The City Attorney requested reallocating \$60,000 from outside legal counsel to a contract prosecution line item due to the return of the Assistant City Attorney, enabling the City Attorney to shift focus to broader legal matters without increasing the overall budget. Additional items included the anticipated ongoing cost of the eProsecutor software, estimated at \$1,700 per license, and scheduled computer replacements in 2027 and 2028.

For the Human Resources Department, Director Maurer stated that ongoing funding levels remained stable with a few notable exceptions. Half of the cost for the new HR and payroll software implementation, totaling \$28,000, was included in HR’s budget. HR also planned to retain its previous applicant tracking system for several years to preserve historical data. He reviewed the hospitality and promotion budget, which would be renamed to reflect its purpose as employee recognition and appreciation.

Director Maurer explained that the Information Technology budget also remained relatively flat with several key exceptions. The budget included continued funding for AI software following a previously approved pilot program. If the pilot demonstrated value, the administration anticipated continuing use of Madison AI software to assist with research and report preparation, with the contract scheduled for upcoming Council consideration. IT also requested continued use of the Know Before phishing-awareness and training program. Additionally, a centralized funding mechanism for citywide radio repair and maintenance was proposed to be housed within the IT budget.

Regarding the Communications budget, Director Maurer reported a projected reduction in 2027 non-personnel expenditures, followed by a slight increase in 2028, largely due to planned subscription escalations within software contracts. He noted rising newsletter production and mailing costs and stated that staff was evaluating possible cost-reduction measures. Increasing USPS postage rates continued to be a significant cost factor. Regular computer replacements were also included as part of the City's scheduled rotation.

The Council discussed the cost-effectiveness of the printed newsletter. Printing costs ranged from approximately \$2,000 to \$2,400 per month depending on the number of pages. The Council considered options such as digital-only distribution, quarterly printing, or establishing an opt-in system for mailed copies. Several council members expressed the importance of continuing to provide printed newsletters for residents who preferred or relied on physical copies, including older residents and those with limited digital access. The consensus was to continue exploring cost-saving options while maintaining accessibility and service to the community.

## **2.2. Quarterly Capital Projects Update – Bryce Terry, City Engineer**

City Engineer Bryce Terry provided an update on several ongoing capital improvement projects and noted that the light winter season had allowed construction to continue beyond what was typical for this time of year. He reported that the White Hollow Trailhead project had advanced significantly, with the mountainside staircase installed and already being used informally by the public. The parking lot had been graded and recycled asphalt was being placed and compacted. Work continued the connection to the lower neighborhood in East Ridge. A prefabricated restroom, approved previously and funded through project savings, had been ordered with an expected installation in June.

City Engineer Terry then provided an update on the Gina Road project, which remained in the right-of-way acquisition phase. Progress had been slower than anticipated due to contract and conveyance complications. He explained that the design completed several years ago required updates because of changes in property ownership and recent construction. Staff was coordinating with appraisers and right-of-way agents, and property owners were expected to receive offers within roughly thirty days. He reviewed the three types of acquisition methods being used and noted that once acquisition was completed, staff would return to the Council with updated cost estimates and funding discussions prior to bidding. Construction was anticipated to take approximately one year and could extend through winter months due to paving limitations. The project scope included waterline and storm drain installation, water meter relocations, fire hydrant adjustments, and street lighting, making it more complex than a standard road project.

Regarding the 7300 West extension, City Engineer Terry reported that the northern section connecting to Olympia and ultimately to U-111 and Herriman Boulevard remained on track for a

summer opening. He described substantial fill work, in some areas reaching twenty feet, followed by a settlement period of approximately four months. Installation of storm drainage and water lines was underway. Upcoming work included creek crossings, specifically piping Butterfield Creek and building a concrete arch culvert to allow trail passage beneath the roadway.

City Engineer Terry also updated the Council on the Herriman Boulevard extension. The project, funded by Herriman with reimbursement from UDOT, had reached approximately ninety percent design completion. UDOT was conducting its final review, after which the project would be bid through the Olympia PID under the reimbursement agreement. Construction was expected to begin in the summer, with completion anticipated in spring 2027. The design included pedestrian bridges beneath Herriman Boulevard to allow trail users to cross major roadways separated from vehicle traffic.

He noted that UDOT had begun improvements on U-111 north of the intersection, expanding the planned three-lane configuration to five lanes from 11800 South to South Jordan Parkway, which would significantly benefit the surrounding area.

### **2.3. Discussion Regarding Betterments and City Signage for Mountain View Corridor Freeway Intersections** – Blake Thomas, Community Development Director

Community Development Director Blake Thomas presented an update on the Mountain View Corridor freeway project extending from Porter Rockwell Boulevard north to Old Bingham Highway. He explained that the project would convert the existing frontage-road system into a full freeway with grade-separated intersections. Construction was scheduled to begin the following year and would continue for approximately three to four years. While contractors might be able to complete the work within three years, the four-year timeline was anticipated to prevent simultaneous bridge closures and to reduce impacts on traffic.

Director Thomas reported that UDOT had allocated \$100,000 per intersection to each affected city for aesthetic improvements, resulting in a total of \$550,000 for Herriman since some intersections were shared with adjacent municipalities. He noted that UDOT would not require cities to pay for street lighting at the new intersections because the lighting conformed to UDOT's standard requirements.

He reviewed anticipated betterment costs, explaining that most cities, including Herriman, preferred upgrading from standard chain-link bridge fencing to wrought iron for aesthetic continuity, easier maintenance, and visual consistency throughout the corridor. The total cost of the upgrades, including bridge lettering, was estimated to exceed Herriman's allocation by approximately \$57,750, a cost staff believed was manageable.

Director Thomas then outlined UDOT’s standardized approach to bridge lettering, which would display “City of [City Name]” based solely on the bridge’s physical location. He noted that this created potential confusion in several northern sections of the project area where bridges physically located in Riverton would display “City of Riverton” even though the adjacent development and commercial areas were within Herriman. Examples included the 12600 South area, where Herriman lay on one side of the bridge and Riverton on the other, and another location where Herriman bordered South Jordan.

The Council expressed concern that the signage could mislead or confuse drivers and visitors. However, Director Thomas clarified that UDOT was applying a uniform standard corridor-wide and would not deviate from naming conventions tied to physical bridge location. He added that UDOT planned to incorporate directional signage for major nearby businesses, including Trader Joe’s and Target, to help guide motorists appropriately despite the standardized bridge lettering. The Council acknowledged the limitations of UDOT’s approach and recognized that the naming convention could not be altered.

**2.4. (Beginning at 6:30 p.m.) Presentation of the Salt Lake County Budget, Services and Key Priorities – Amiee Winder Newton, Salt Lake County Council**

*\*Discussed after item 2.5\**

Salt Lake County Council Chair Amy Winder Newton and At-Large Council Member Suzanne Harrison provided an overview of county services, governance, and budget priorities. They reviewed the county’s mayor-council structure, the transition toward full incorporation by 2027, and the range of regional services the county provides, including public safety, elections, health, aging services, behavioral health, tourism, and libraries.

County Councilmember Newton summarized the county’s two-billion-dollar budget, noting that approximately five hundred million dollars were pass-through taxes, leaving a net operating budget of one-and-a-half billion dollars. Seventy-four percent of the general fund supported public safety, with the jail alone representing forty-six percent of those expenditures. She discussed property tax misunderstandings and the county’s recent experience with a significant tax increase, noting a preference for smaller, more frequent adjustments. She also outlined plans to expand the Metro Jail and close the aging Oxbow facility to improve capacity and efficiency.

County Councilmember Harrison highlighted county efforts to address behavioral health issues contributing to jail usage and homelessness and emphasized ongoing collaboration with the State. She also discussed tourism benefits that reduce household tax burdens and noted increased efforts to promote Herriman’s sports facilities.

Councilmember Henderson discussed the City's newly acquired regional athletic facility and requested county support. The Council also discussed potential overlaps between county and municipal public safety roles and expressed interest in future coordination to improve communication and efficiency.

### **2.5. Legislative Update – Todd Sheeran, City Attorney**

City Attorney Todd Sheeran provided updates on key legislative bills affecting the city.

**Personal Injury Legislation:** Attorney Sheeran explained two competing bills addressing personal injury damages. SB 211 would exclude evidence of actual medical payments from jury consideration, allowing plaintiffs to claim full original medical bills regardless of insurance negotiated rates. SB 280 supported the Utah Supreme Court's position that actual payments should determine reimbursement. SB 211 posed significant financial risks to cities by potentially creating "phantom damages" for medical bills never actually paid, while increasing attorney fees and plaintiff awards based on inflated special damages calculations.

**Special Service District Reform:** House Bill 429 addressed challenges with withdrawing from special service districts, specifically targeting trash service districts in first-class counties. Current law made withdrawal extremely difficult, requiring either 51 percent of voters from the last gubernatorial election to sign a petition (nearly impossible for a city of 65,000) or meeting strict study requirements subject to board discretion.

The proposed legislation would allow municipal legislative bodies to pass resolutions notifying districts of withdrawal intent while conducting feasibility studies examining debts, liabilities, and assets. Upon study completion and council acceptance of conditions, cities could withdraw by complying with specified requirements. Attorney Sheeran reported positive reception in committee hearings, with only the affected district raising objections. The bill represented ongoing efforts spanning a full year of discussions with limited progress under current law.

**Broader Legislative Context:** Deputy Chief of Police Stromberg noted approximately 25% of filed bills affected the criminal justice system, mostly cleanup and corrections following recent statute recodification. Policy bills addressed school security, e-bikes, license plate readers, and speeding enforcement, generally impacting operations positively without major concerns.

**Housing and Development Issues:** Discussion addressed Representative Ray Ward's housing bill (HB 184) operating outside the established state housing plan process. Council noted over 50,000 approved but unbuilt units statewide, suggesting infrastructure and financing rather than zoning represented the primary development constraints. The House showed interest in infrastructure funding solutions, while the Senate remained focused on municipal requirements.

### 3. Adjournment

*Councilmember Basham moved to adjourn the City Council work meeting at 6:58 p.m. Councilmember Hodges seconded the motion, and all voted aye.*

### 7:00 PM – GENERAL MEETING:

#### 4. Call to Order

Mayor Palmer called the meeting to order at 7:09 p.m.

##### 4.1. Invocation/Thought/Reading and Pledge of Allegiance

Mr. Eli Hall led the audience in the Pledge of Allegiance.

##### 4.2. City Council Comments and Recognitions

Mayor Palmer invited Eli and Elise Hall to present their annual Singing Valentine’s performance, noting the occasion as a valued family tradition. Following the performance, Mayor Palmer expressed appreciation for the Hall family’s contributions to the community

#### 5. Public Comment

Ms. Sarah Cheney submitted an electronic comment inquiring on how the City intended to address the limited access points for ingress and egress to the neighborhood. She also requested information regarding how anticipated traffic impacts at the recreation center will be managed. Additionally, Ms. Cheney asked what designated evacuation routes will be established in the event of a natural emergency.

#### 6. City Council Reports

##### 6.1. Councilmember Jared Henderson

Councilmember Henderson provided an update on his recent work with the Unified Fire Authority (UFA). He reported that UFA is currently in its annual budget development cycle, with an additional meeting scheduled for the following morning, and described this period as an exceptionally busy time. Councilmember Henderson explained that various UFA committees are actively reviewing different components of the budget, noting that benefits and compensation account for more than 80 percent of the approximately \$100 million budget. As a member of the finance committee, he stated that the committee would review recommendations from the respective committees and prepare a final budget recommendation for the UFA Board by the end of the process in May. He indicated he would provide the Council with updated figures as they become available.

### **6.2. Councilmember Teddy Hodges**

Councilmember Hodges announced that the Jordan Basin Improvement District Board meeting had been rescheduled to the following Tuesday at 7:00 a.m. at the usual meeting location. He explained that the change was necessary due to conference season creating a conflict with the board's regularly scheduled meeting time.

### **6.3. Councilmember Matt Basham**

Councilmember Basham reported on the Jordan Valley Water Conservancy District board meeting. He stated that current water conditions were concerning, noting that reservoir storage was approximately 10% lower than at this time last year, and projected runoff was estimated at only 40% to 60% of normal. He added that more definitive estimates will be available within the next month but cautioned that the outlook is unfavorable. He explained the importance of high-elevation snowpack, which functioned as additional water storage and melts later in the season when demand is highest. The district would not expect to benefit from this late-season snowpack this year, meaning operations will rely solely on current reservoir storage.

Councilmember Basham also reported that District staff successfully demonstrated their ability to treat water from Strawberry Reservoir to drinking-water standards, and that the district was exploring marketing concepts to promote this capability.

He noted the district's goal to remove one million square feet of turf this year through its incentive programs and encouraged residents to take advantage of available funding to participate in turf-removal efforts.

### **6.4. Councilmember Terrah Anderson**

Councilmember Anderson indicated she had nothing to report.

## **7. Mayor Report**

Mayor Palmer stated that aside from legislative session updates previously discussed, he had no additional reports.

## **8. Reports, Presentations and Appointments**

### **8.1. Recognition of Sergeant Greg Shaver and Master Officer Chuck Malm by the Brigham City Police Department and Logan City Police Department**

Chief Troy Carr introduced the recognition and invited Chief Jeff Simmons and Chief Chad Reyes, along with Mayor Bott, to participate. Chief Simmons provided background on the funeral services held last year for two fallen Tremonton Police Department officers and expressed deep gratitude for the support provided by Sergeant Greg Shaver and Detective Chuck Malm. He noted that Herriman City allowed the officers to assist for two weeks and emphasized their essential roles in organizing the honors and ceremonies.

Chief Simmons presented each officer with the Chief's Commendation Medal and Pin, summarizing the certificates that recognized Detective Malm's leadership in coordinating viewing and funeral arrangements and Sergeant Shaver's oversight of the honor guard and honor watch. Chief Reyes added brief remarks, also acknowledging Communications Manager Jon LaFollette for his assistance with PIO responsibilities. Mayor Bott conveyed appreciation on behalf of Brigham City, Tremonton, and Garden City for Herriman's support.

Councilmember Henderson noted he had witnessed the funeral procession that day and commented on the strong public support shown along the route.

**8.2. Recognition of Jonathan Bowers, P.E. receiving an award from the Utah Floodplain and Stormwater Management Association** – Blake Thomas, Community Development Director

Community Development Director Blake Thomas introduced Public Utilities Engineering Manager Jonathan Bowers, noting his tenure with the City since 2014.

Mr. Cameron Jenkins, past chair of the Utah Floodplain and Stormwater Management Association (UFSMA), and board member Mackenzie presented the Dennis D. Stuff Award for Excellence. Mr. Jenkins provided an overview of UFSMA, a statewide organization of approximately 200 members representing engineering, floodplain management, public works, planning, federal agencies, and private consulting. He explained that the award honors the legacy of Dennis D. Stuff, a respected mentor and leader known for his technical expertise and service to the profession.

Mr. Jenkins announced that Manager Bowers had been nominated by Tracy Harrison, the state floodplain administrator, and summarized the nomination, which recognized Manager Bowers' critical role in safeguarding Herriman through his work as city engineer and floodplain administrator. The nomination highlighted his technical leadership, collaborative approach, and commitment to public safety.

**9. Consent Agenda**

**9.1. Review and approval of the November 2025 financial summary**

**9.2. Approval of a Sub-Recipient Agreement with The Conservation Fund for the Purchase of a Conservation Easement** – Wendy Thomas, Assistant City Manager

**9.3. Approval of the January 14, 2026 City Council meeting minutes**

**9.4. Approve the updated Strategic Plan**

*Councilmember Henderson moved to approve the consent agenda as written. Councilmember Hodges seconded the motion.*

*The vote was recorded as follows:*

<i>Councilmember Terrah Anderson</i>	<i>Aye</i>
<i>Councilmember Matt Basham</i>	<i>Aye</i>
<i>Councilmember Jared Henderson</i>	<i>Aye</i>
<i>Councilmember Teddy Hodges</i>	<i>Aye</i>
<i>Mayor Lorin Palmer</i>	<i>Aye</i>

*The motion passed unanimously.*

**10. Discussion and Action Items**

**10.1. Consideration to Award the Construction Contract for 6000 West Road Widening, Phase 1 Project – Bryce Terry, City Engineer**

City Engineer Bryce Terry presented the Phase 1 construction contract for the 6000 West widening project, from Silver Sky Drive to Herriman Boulevard. He stated that Phase 2 would extend south of Herriman Main Street. He reviewed the project scope, which included full roadway reconstruction; installation of curb, gutter, and sidewalk; utility work consisting of secondary water installation, storm drain installation, and culinary water relocations; and installation of landscaped park strips along the corridor.

City Engineer Terry emphasized that the existing roadway had deteriorated significantly and required complete reconstruction. He reported robust contractor interest, noting that 25 firms attended the mandatory pre-bid meeting, and 10 firms submitted bids. He stated that the bid prices ranged from just over \$3 million to just over \$5.5 million, with Newman Construction submitting the lowest responsive and responsible bid.

City Engineer Terry outlined the City’s due diligence process. He stated that staff verified Newman Construction’s licenses, certifications, and experience; checked references; and considered the City’s positive past experience with the firm. He further reported that Jordan Basin had confirmed its comfort with Newman Construction for the sewer elements of the project.

City Engineer Terry explained that competitive bidding positioned the project within budget expectations even with a planned 30% contingency. He stated that a higher contingency was appropriate for a full reconstruction project in an established corridor due to unknown subsurface conditions, multiple utility interfaces, and adjacency to existing residential development. He noted that approximately \$827,000 of the construction cost was attributable to Jordan Basin’s sewer line installation and that combining the City’s reconstruction with the sewer work would produce cost-sharing efficiencies for both entities and reduce duplicative construction impacts.

Councilmember Henderson provided context for the project timeline. He stated that this segment of 6000 West was formerly Pioneer Road, had been overlaid multiple times, and had required full reconstruction for decades. He further stated that the City had been required to secure non-impact fee funding and to coordinate with the sewer district to avoid redundant construction activities. He commended the management and administrative team for developing the capital projects budget that enabled the project to proceed, remarking that the project represented a tangible result of those efforts with additional capital improvements anticipated.

*Councilmember Henderson moved to approve a construction contract for the 6000 West widening project to Newman Construction. Councilmember Basham seconded the motion.*

*The vote was recorded as follows:*

<i>Councilmember Terrah Anderson</i>	<i>Aye</i>
<i>Councilmember Matt Basham</i>	<i>Aye</i>
<i>Councilmember Jared Henderson</i>	<i>Aye</i>
<i>Councilmember Teddy Hodges</i>	<i>Aye</i>
<i>Mayor Lorin Palmer</i>	<i>Aye</i>

*The motion passed unanimously.*

**10.2. Consideration to Approve Cost Share Agreement with Jordan Basin Improvement District for the 6000 West Widening Project – Bryce Terry, City Engineer**

City Engineer Terry continued with the related cost-share agreement, explaining that Jordan Basin Improvement District had performed the sewer design and incorporated it into the overall roadway project. The City would hold the contract with the contractor and be reimbursed by the Sewer District as bills came through. The agreement formalized the amount of \$827,030.60, with provisions for proportionate sharing of change orders depending on their applicability.

City Engineer Terry noted that the Sewer District had sent back minor comments on the agreement that the legal team had already approved, requesting approval pending final city attorney review.

Councilmember Hodges commented on the sewer district's excitement about the project, noting that combining projects allows their dollars to go much further and praising the organization of the effort.

*Councilmember Henderson moved to approve Resolution No. R05-2026 approving a cost share agreement between Herriman City and Jordan Basin Improvement District pending approval from the City Attorney. Councilmember Basham seconded the motion.*

*The vote was recorded as follows:*

<i>Councilmember Terrah Anderson</i>	<i>Aye</i>
<i>Councilmember Matt Basham</i>	<i>Aye</i>
<i>Councilmember Jared Henderson</i>	<i>Aye</i>
<i>Councilmember Teddy Hodges</i>	<i>Aye</i>
<i>Mayor Lorin Palmer</i>	<i>Aye</i>

*The motion passed unanimously.*

**10.3. Review and consider a recommendation to amend Herriman City’s Official Zoning Map from A-1-43 Single Family Agricultural to A-1-10 Single Family Agricultural with a Zoning Condition limiting the overall density to two (2) dwelling units per acre for property located generally at 7411 W Hi Country Road. (Z2025-070) – Michael Maloy, City Planner**

City Planner Maloy explained that the subject property, located off High Country Road consisted of just over one acre currently zoned A-1-43, which was consistent with the Neighborhood Residential designation in the City’s general plan. He reported that the request was to rezone the property to A-1-10 with an accompanying zoning condition. He stated that the configuration of the existing home, which was situated near the center of the lot, prevented the creation of a traditional flag lot without the removal of part or all the structure. The proposed subdivision would create a flag lot located behind the existing home, with the larger portion of the acreage situated at the rear of the property and the remaining front parcel comprising less than one-half acre.

City Planner Maloy noted that the request was compatible with surrounding zoning, as adjacent properties to the south were zoned A-1-10 and R-1-10. He stated that the proposed zoning condition would limit development to a total of two residential units, consistent with existing neighborhood patterns. He further reported that the Planning Commission had recommended approval and that flag-lot configurations were common in this portion of the City.

In response to a question regarding the Planning Commission vote, staff clarified that the one Commissioner who did not vote in favor was undecided rather than opposed to the proposal. The Council expressed no concerns with the request, stating that the two-unit limitation and the similarity to established development patterns made the rezone reasonable and appropriate for the area

*Councilmember Basham moved to approve Ordinance No. 2026-03 amending Herriman City’s Zoning Map for 1.06 acres of property located at 7411 West Hi Country Road from A-1-43 (Agricultural Single Family) to A-1-10 (Agricultural Single Family) with a Zoning Condition that*

would limit development to two dwelling units per acre. Councilmember Anderson seconded the motion.

The vote was recorded as follows:

Councilmember Terrah Anderson	Aye
Councilmember Matt Basham	Aye
Councilmember Jared Henderson	Aye
Councilmember Teddy Hodges	Aye
Mayor Lorin Palmer	Aye

The motion passed unanimously.

**10.4. Review and consider a recommendation to amend Chapter 10-21 Fencing, and other Chapters in Title 10 Land Development Code, to update standards for fencing in Herriman. (Z2026-001) – Michael Maloy, City Planner**

City Planner Maloy presented proposed amendments to the City’s fencing ordinance and explained that the effort was primarily intended to clean up the existing code while addressing several specific issues. He described the current structure of the ordinance, noting that general fencing regulations were contained in a dedicated chapter and that additional standards appeared within individual zoning districts. After consultation with internal and external experts, staff determined that this structure aligned with standard industry practice and should be maintained.

City Planner Maloy reviewed the key proposed changes. He first addressed an issue that had arisen in the Forest Recreational zones where a resident had installed a solid opaque fence on the property line. He explained that this type of fencing was inconsistent with the intended character of these zones. The proposed amendment would prohibit opaque fencing outside the designated limit of construction area while still allowing natural, open-style fencing such as wooden wire fencing to define property boundaries.

City Planner Maloy next explained that the amendments would allow wood fencing for the first time under Herriman’s regular zoning code. Wood fences had previously been prohibited because of concerns about long-term maintenance. However, he noted that vinyl fencing, although permitted, also experienced maintenance challenges, including brittleness and breakage. He stated that staff had received frequent inquiries from residents about the ability to install wood fencing and therefore recommended adding it as an allowable material.

He also outlined clarifications regarding vinyl-coated chain link fencing. The amendments would explicitly permit its use for recreational facilities such as sports fields and backstops. Vinyl-coated chain link with security wire in excess of six feet in height would also be permitted for utility

properties when increased security could be demonstrated. Additionally, the proposal would remove chain link fencing with vinyl slats as a screening option for outdoor storage in all zones, including the M-1 manufacturing zone, consistent with the Planning Commission’s recommendation.

*Councilmember Henderson moved to approve Ordinance No. 2026-04 amending Herriman City Code regarding fencing materials and development requirements affecting all Herriman City Zoning Districts. Councilmember Anderson seconded the motion.*

*The vote was recorded as follows:*

<i>Councilmember Terrah Anderson</i>	<i>Aye</i>
<i>Councilmember Matt Basham</i>	<i>Aye</i>
<i>Councilmember Jared Henderson</i>	<i>Aye</i>
<i>Councilmember Teddy Hodges</i>	<i>Aye</i>
<i>Mayor Lorin Palmer</i>	<i>Aye</i>

*The motion passed unanimously.*

**10.5. Discussion and consideration of procedures for Land Use Applications for Areas with Limited Water Delivery Capacity – Jonathan Bowers, Public Utilities Engineering Manager**

Public Utilities Engineering Manager Bowers explained that several areas of the City were experiencing water infrastructure constraints due to major projects that were either in design or already under construction. These circumstances created situations in which additional system capacity was forthcoming, but the current infrastructure was insufficient to support new development activity.

Manager Bowers stated that developers with projects in these constrained areas wished to continue moving forward, and staff had evaluated how to respond. After internal consultation and analysis, staff developed a process that would allow land use applications to move forward within designated purple and yellow areas shown on the map. Under this approach, subdivision applications could proceed through the normal review, approval, and infrastructure-construction stages. However, plats could not be recorded and building permits could not be issued until the necessary water infrastructure was completed and operational.

Manager Bowers reviewed the major water system improvements needed to support these areas. On the north end of the city, the required improvements included a two-million-gallon water tank and a transmission line. On the south end, the needed improvements consisted of two two-million-gallon tanks and a dual-zone pump station. He noted that the southern project was

well underway in construction, while the northern project was in design and moving toward bidding. City Manager Nathan Cherpeski added that the northern tank had in fact been released for bid, but the associated water lines would need to wait for construction of U-111 because they were planned to be installed within the roadway fill.

Manager Bowers emphasized that although Herriman City staff were deeply involved in the procurement and construction oversight processes, the developers were acting as the primary stewards of the timelines for these improvements. He also noted that the infrastructure depicted on the map did not represent all improvements required for individual development sites, only the major system-level components needed for overall capacity.

Manager Bowers stated that the Council had two options: to adopt the proposed approach that allowed applications to proceed with restrictions tied to infrastructure completion, or to default to the prior approach of not accepting applications in the constrained areas until the water system upgrades were completed.

Councilmember Henderson expressed appreciation for their efforts. Councilmember Hodges added that his initial inclination would normally be to require developers to wait until full capacity was available. However, he stated that he valued staff’s efforts to identify a structured solution that avoided an absolute halt while still establishing a clear stopping point to protect the city’s water system.

*Councilmember Hodges moved to approve Resolution No. R06-2026 adopting procedures for Land Use Applications for areas with limited water delivery capacity. Councilmember Basham seconded the motion.*

*The vote was recorded as follows:*

<i>Councilmember Terrah Anderson</i>	<i>Aye</i>
<i>Councilmember Matt Basham</i>	<i>Aye</i>
<i>Councilmember Jared Henderson</i>	<i>Aye</i>
<i>Councilmember Teddy Hodges</i>	<i>Aye</i>
<i>Mayor Lorin Palmer</i>	<i>Aye</i>

*The motion passed unanimously.*

## **11. Future Meetings**

**11.1. Next Planning Meeting: February 18, 2026**

**11.2. Next City Council Meeting: February 25, 2026**

**12. Events**

**12.1. Senior Bingo: February 12, 2026 Herriman City Hall @ 10:00 a.m.**

**12.2. President’s Day: February 16, 2026 – City Offices Closed**

**13. Closed Session**

The Herriman City Council may temporarily recess the City Council meeting to convene in a closed session to discuss the character, professional competence, or physical or mental health of an individual, pending or reasonable imminent litigation, and the purchase, exchange, or lease of real property, as provided by Utah Code Annotated §52-4-205

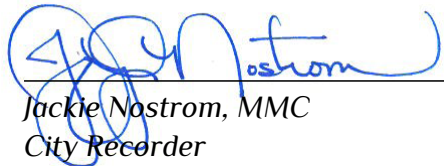
There was no closed session.

**14. Adjournment**

*Councilmember Henderson moved to adjourn the City Council meeting at 8:09 p.m. Councilmember Basham seconded the motion, and all voted aye.*

**15. Recommence to Work Meeting (If Needed)**

*I, Jackie Nostrom, City Recorder for Herriman City, hereby certify that the foregoing minutes represent a true, accurate and complete record of the meeting held on February 11, 2026. This document constitutes the official minutes for the Herriman City Council Meeting.*



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Jackie Nostrom, MMC  
City Recorder



**DATE:** February 17, 2026

**TO:** The Honorable Mayor and City Council

**FROM:** Sandra Llewellyn, Economic Development Coordinator

**SUBJECT:** Approval of a Local Consent for Trader Joe's, to be issued and regulated by the Utah Department of Alcoholic Beverage Services

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**RECOMMENDATION:**

Staff recommends approval of a local consent request for the following:

- Off-premises beer retailer license located at approximately 4850 West 13400 South

**ISSUE BEFORE COUNCIL:**

Does the City Council want to approve an off-premises beer retailer license for Trader Joe's located at approximately 4850 West and 13400 South?

**ALIGNMENT WITH STRATEGIC PLAN:**

CE 1 – Business development

**BACKGROUND/SUMMARY:**

Utah Code requires local consent for all alcohol licenses issued and regulated by the State Department of Alcohol Beverage Services (DABS). This application is for an off-premises beer retailer license. This does not allow consumption of alcohol on the premises.

**DISCUSSION:**

The request is for a local consent permit for Trader Joe's, located at 4850 West 13400 South. The applicant needs local consent from the City Council to be able to apply for the appropriate licenses from the State DABS. The request is for an off-premises beer retailer license, which enables the sale of beer at Trader Joe's.

**ALTERNATIVES:**

The Council may choose not to approve local consent.

**HERRIMAN, UTAH**  
**RESOLUTION NO.**

**A RESOLUTION GRANTING LOCAL CONSENT FOR AN OFF-PREMISES BEER  
RETAILER STATE LICENSE FOR THE TRADER JOE’S**

**WHEREAS**, the Herriman City Council (“Council”) met in regular session on March 11, 2026 to consider, among other things, approving a resolution granting local consent for an off-premises beer retailer state license for the Trader Joe’s; and

**WHEREAS**, Utah Code Ann. § 32B-7-402 provides among other things that to obtain an off-premise beer retailer state license, a person shall submit to the Department of Alcoholic Beverage Services written consent of the local authority; and

**WHEREAS**, Utah Code Ann. §32B-1-102 defines Local Authority as the Council; and

**WHEREAS**, the Trader Joe’s has requested written consent of the local authority for an off-premises beer retailer state license, for the property located at approximately 4850 West 13400 South, Herriman, UT (known as the “Licensee”); and

**WHEREAS**, the Council finds that it is in the best interest of Herriman residents to grant the Licensee local consent for an off-premises beer retailer state license for the Trader Joe’s located at approximately 4850 West 13400 South.

**NOW, THEREFORE, BE IT RESOLVED** that the Council grants local consent to the Licensee to obtain an off-premises beer retailer state license and authorizes and directs the City Manager to execute and deliver to the Alcoholic Beverage Control Commission all forms and consents necessary to implement the intent of this resolution.

This Resolution, assigned No. \_\_\_\_\_, shall take effect immediately upon passage and acceptance as provided herein.

**PASSED AND APPROVED** by the Council of Herriman, Utah, this 11<sup>th</sup> day of March 2026.

**HERRIMAN**

\_\_\_\_\_  
**Lorin Palmer**, Mayor

\_\_\_\_\_  
**Jackie Nostrom**, MMC  
City Recorder



## Local Authority Consent for an Off-premise Beer Retailer State License

The local business licensing authority gives written consent to the Alcoholic Beverage Services Commission to consider the issuance of an off-premise beer retailer state license for a person to purchase, store, sell, or offer for sale 5% or less ABV beer for consumption off the premises under the following authorities: Utah Code Title 32B, Chapter 7.

### Herriman City

\_\_\_\_\_ hereby grants its consent for the issuance of a license to:

**Business Name (DBA):** Trader Joe's

**Entity Name (or owner's name if sole proprietor):** TRADER JOE'S COMPANY

**Physical Location Street Address:** 4850 West 13400 South

**City:** Herriman      **Zip Code:** 84096

**Authorized Licensing Authority Signature:** \_\_\_\_\_

**Printed Name:** \_\_\_\_\_ **Title:** \_\_\_\_\_ **Date:** \_\_\_\_\_

This local consent document must be submitted to the DABS by the applicant as part of a complete application.

This is a suggested format. A local authority produced form is also acceptable.



**DATE:** February 24, 2026

**TO:** The Honorable Mayor and City Council

**FROM:** Lorren Mitchell, Events Manager

**SUBJECT:** Approval of a Resolution to grant a Temporary Beer Event Permit at the 2026 Fort Herriman PRCA Rodeo – Lorren Mitchell, Events Manager

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**RECOMMENDATION:**

Staff recommend approval of a Resolution to grant a Temporary Beer Event Permit to Pierpont Nightlife Group for the 2026 Fort Herriman PRCA Rodeo.

**ISSUE BEFORE COUNCIL:**

Does the City Council want to approve a Resolution to grant a Temporary Beer Event Permit to Pierpont Nightlife Group for the 2026 Fort Herriman PRCA Rodeo?

**ALIGNMENT WITH STRATEGIC PLAN:**

QL 3 – Sports tourism destination

**BACKGROUND/SUMMARY:**

Herriman City has contracted with Pierpont Nightlife Group for beer sales for the last four years. Revenue to the City equaled \$6,382.60 as a portion of the sales (20%). In 2024 revenue from sales totaled \$4,102.80. This year, staff have been able to negotiate a higher percentage of sales at 33.3%. The Herriman Police Department has reported no known issues related to the sales of alcoholic beverages at the Rodeo.

**ALTERNATIVES:**

Do not approve the Resolution.

**FISCAL IMPACT:** Additional revenue projected to be \$8,000.

**ATTACHMENTS:**

Local Consent Temporary Beer Permit Application  
Resolution



## Local Authority Consent for a Temporary Beer Event Permit

The local business licensing authority gives written consent to the Alcoholic Beverage Services Commission to consider the issuance of a temporary beer event permit for a person to store, sell, offer for sale, furnish, or allow the consumption of 5% or less ABV beer on the event premises of the applicant under the following authority: Utah Code Section 32B-9-201.

### Herriman City

\_\_\_\_\_ hereby grants its consent for the issuance of a permit to:

**Applicant/Entity/Organization:** Pierpont Nightlife Group

**Event Name:** 2026 Fort Herriman PRCA Rodeo

**Physical Location Street Address:** 6212 W Butterfield Parkway

**City:** Herriman **Zip Code:** 84096

**Event Start Date:** May 28, 2026 **Event End Date:** May 30, 2026

**Hours of Operation:** 5:00 PM - 10:00 PM

**Authorized Licensing Authority Signature:** \_\_\_\_\_

**Printed Name:** \_\_\_\_\_ **Title:** \_\_\_\_\_ **Date:** \_\_\_\_\_

This local consent document must be submitted to the DABS by the applicant as part of a complete application.

**HERRIMAN, UTAH**  
**RESOLUTION NO. R -2026**

**A RESOLUTION GRANTING LOCAL CONSENT FOR A TEMPORARY BEER  
EVENT PERMIT TO PIERPONT NIGHTLIFE GROUP FOR THE 2026 FORT  
HERRIMAN PRCA RODEO**

**WHEREAS**, the Herriman City Council (“Council”) met in regular session on March 11, 2026 to consider, among other things, approving a resolution granting local consent for single event permit; and

**WHEREAS**, Utah Code Ann. §32B-9-201 provides among other things that to obtain a temporary beer event permit, a person shall submit to the Department of Alcoholic Beverage Services written consent of the local authority; and

**WHEREAS**, Utah Code Ann. §32B-1-102 defines Local Authority as the Council; and

**WHEREAS**, Pierpont Nightlife Group (the “Licensee”) requested written consent of the local authority to hold an event at the 2026 Fort Herriman PRCA Rodeo to be held on May 28, 29 and 30, 2026; and

**WHEREAS**, the Council finds that it is in the best interest of Herriman residents to grant the Licensee a Temporary Beer Event Permit.

**NOW, THEREFORE, BE IT RESOLVED** that the Council grants local consent to the Licensee to obtain a Temporary Beer Event permit for the event to be held on May 28, 29 and 30, 2026 from the State, and authorizes and directs the City manager to execute and deliver to the Alcoholic Beverage Services Commission all forms and consents necessary to implement the intent of this resolution.

This Resolution, assigned No. \_\_\_\_\_, shall take effect immediately upon passage and acceptance as provided herein.

**PASSED AND APPROVED** by the Council of Herriman, Utah this 11<sup>th</sup> day of March 2026.

**HERRIMAN**

\_\_\_\_\_  
**Lorin Palmer, Mayor**

\_\_\_\_\_  
**Jackie Nostrom, MMC**  
City Recorder



**DATE:** March 1, 2026  
**TO:** The Honorable Mayor and City Council  
**FROM:** Kyle Maurer, Director of Finance and Administrative Services  
**SUBJECT:** Review and approval of the December 2025 financial summary

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**RECOMMENDATION:**

Staff recommends approval.

**ISSUE BEFORE COUNCIL:**

Should the City Council approve the monthly financial summary as presented?

**ALIGNMENT WITH STRATEGIC PLAN:**

LV 7 – Ensure fiscal sustainability within all City functions

**BACKGROUND/SUMMARY:**

City staff have prepared the attached financial summary for December 2025.

**DISCUSSION:**

City staff have prepared a monthly financial summary encompassing transactions through December 31, 2025. Notable items and exceptions have been noted in the report. Overall, revenues are above year-to-date projections and expenditures are less than anticipated.

In accordance with the City’s Investment Policy, reports for the Public Treasurer’s Investment Fund (PTIF) and Meeder Public Funds are also included with this report.

**ALTERNATIVES:**

The City Council may choose not to approve the monthly financial summary as presented.

**ATTACHMENTS:**

December 2025 Budget Versus Actual Report  
Public Treasurer’s Investment Fund (PTIF) Quarterly Statistics  
Meeder Public Funds Investment Report December 2025

## City of Herriman Budget Versus Actual Report - December 2025

### General Fund

	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>							
Taxes	2,109,607	6,867,698	18,753,220	11,885,522	37%	6,652,947	103%
Licenses & Permits-Other	9,111	33,796	55,680	21,884	61%	28,137	120%
Intergovernmental	-	944,861	2,289,500	1,344,639	41%	869,031	109%
Parks & Recreation District Fee	98,895	590,043	1,144,560	554,517	52%	570,840	103%
Charges for Services-Parks & Rec	19,375	97,285	192,000	94,715	51%	286,390	34%
Charges for Services-Events	132,750	156,842	520,820	363,978	30%	3,933	3988%
Charges for Services-Other	13,654	90,166	485,680	395,514	19%	101,832	89%
Fines and Forfeitures	10,438	77,242	192,570	115,328	40%	91,525	84%
Miscellaneous	18,960	205,823	276,450	70,627	74%	455,986	45%
Budgeted Use of Fund Balance	-	-	819,970	819,970	0%	-	0%
<b>Total General Fund Revenue</b>	<b>\$ 2,412,790</b>	<b>\$ 9,063,756</b>	<b>\$ 24,730,450</b>	<b>\$ 15,666,694</b>	<b>37%</b>	<b>\$ 9,060,621</b>	<b>100%</b>
<b>Expenditures</b>							
General and Administration	389,564	2,371,178	5,443,255	3,072,077	44%	2,193,871	108%
Public Works and Operations	247,899	3,399,716	6,470,405	3,070,689	53%	2,618,875	130%
Parks, Recreation, and Events	251,906	2,308,907	5,722,370	3,413,463	40%	2,253,614	102%
Community Development	86,300	717,411	1,645,670	928,259	44%	725,438	99%
Transfers Out	289,415	3,430,639	5,448,750	2,018,111	63%	3,212,371	107%
<b>Total Expenditures</b>	<b>\$ 1,265,084</b>	<b>\$ 12,227,851</b>	<b>\$ 24,730,450</b>	<b>\$ 12,502,599</b>	<b>49%</b>	<b>\$ 11,004,169</b>	<b>111%</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ 1,147,706</b>	<b>\$ (3,164,095)</b>	<b>\$ -</b>			<b>\$ (1,943,548)</b>	

### Fund Balance Available (Unrestricted)

	FY2022 (ACFR)*	FY2023 (ACFR)*	FY2024 (ACFR)*	FY2025 (Audited)*	FY2026 (Budget)
Beginning Balance	\$ 2,829,134	\$ 8,006,953	8,991,065	\$ 8,303,678	\$ 5,302,733
Addition (Use of)	5,040,375	984,112	(687,387)	(3,000,945)	(819,970)
<b>Ending Balance</b>	<b>\$ 7,869,509</b>	<b>\$ 8,991,065</b>	<b>\$ 8,303,678</b>	<b>\$ 5,302,733</b>	<b>\$ 4,482,763</b>

\*Includes Police, Animal Services, Community Services, and Emergency Management expenditures

% of expenditures	30%	26%	30%	31%	22%
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<b>Amount Over (Under) Recommended Fund Balance Reserve</b>	<b>(660,905)</b>
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## City of Herriman Budget Versus Actual Report - December 2025

General Fund Tax Revenue Detail								
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year	
Sales Tax	1,005,979	4,116,406	12,605,850	8,489,444	33%	4,109,504	100%	<b>1</b>
Sales Tax-Transportation	135,014	553,301	1,715,610	1,162,309	32%	365,585	151%	<b>1</b>
Property Tax	740,186	863,540	1,131,780	268,240	76%	899,782	96%	<b>2</b>
Franchise Tax (Energy/Cable)	209,044	1,248,730	3,083,180	1,834,450	41%	1,192,922	105%	<b>2</b>
Municipal Telephone Tax	14,631	55,533	139,390	83,857	40%	52,745	105%	<b>1</b>
Transient Room Tax	587	2,626	15,610	12,984	17%	4,520	58%	<b>1</b>
Motor Vehicle Fees	4,166	27,562	61,800	34,238	45%	27,889	99%	<b>2</b>
<b>Total General Fund Tax Revenue</b>	<b>\$ 2,109,607</b>	<b>\$ 6,867,698</b>	<b>\$ 18,753,220</b>	<b>\$ 11,885,522</b>	<b>37%</b>	<b>\$ 6,652,947</b>	<b>103%</b>	

## City of Herriman Budget Versus Actual Report - December 2025

	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year	
Personnel	897,079	5,617,745	12,938,480	7,320,735	43%	5,357,953	105%	
Operating Expenditures	321,714	4,678,469	9,728,710	5,050,241	48%	3,865,006	121%	
Grants	-	90,500	90,500	-	100%	90,500	100%	<b>3</b>
Capital Outlay	-	50,757	89,430	38,673	57%	43,465	117%	
Administrative Chargeback	(243,124)	(1,640,259)	(3,565,420)	(1,925,161)	46%	(1,565,126)	105%	
Transfers to Other Funds	289,415	3,430,639	5,448,750	2,018,111	63%	3,212,371	107%	<b>4</b>
<b>Total General Fund Expenditures</b>	<b>\$ 1,265,084</b>	<b>\$ 12,227,851</b>	<b>\$ 24,730,450</b>	<b>\$ 12,502,599</b>	<b>49%</b>	<b>\$ 11,004,169</b>	<b>111%</b>	

- 1** Sales tax, municipal telephone tax, and transient room tax are received two months after receipt at point of sale.
- 2** Property tax, franchise tax, and motor vehicle fees are received one month after payment is made.
- 3** Grant payment to Friends of Herriman made in September (timing difference).
- 4** Debt service payments due in July (timing difference).

## City of Herriman Budget Versus Actual Report - December 2025

General Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>General and Administration</b>							
<b>Legislative</b>							
Personnel	16,846	106,505	217,440	110,935	49%	103,919	102.5%
Operating Expenditures	1,564	84,682	246,100	161,418	34%	108,838	77.8%
Administrative Chargeback	(4,172)	(40,077)	(112,340)	(72,263)	36%	(44,242)	91%
<b>Total Legislative</b>	<b>14,238</b>	<b>151,110</b>	<b>351,200</b>	<b>200,090</b>	<b>43%</b>	<b>168,515</b>	<b>89.7%</b>
<b>Planning Commission</b>							
Personnel	550	7,307	23,960	16,653	30%	9,055	81%
Operating Expenditures	-	821	10,100	9,279	8%	1,037	79%
Administrative Chargeback	(711)	(6,488)	(25,970)	(19,482)	25%	(7,027)	92%
<b>Total Planning Commission</b>	<b>(161)</b>	<b>1,640</b>	<b>8,090</b>	<b>6,450</b>	<b>20%</b>	<b>3,065</b>	<b>53.5%</b>
<b>Administration</b>							
Personnel	67,163	419,542	877,230	457,688	48%	397,114	106%
Operating Expenditures	16,251	30,687	68,880	38,193	45%	20,260	151%
Administrative Chargeback	(15,336)	(102,996)	(211,530)	(108,534)	49%	(92,325)	112%
<b>Total Administration</b>	<b>68,078</b>	<b>347,233</b>	<b>734,580</b>	<b>387,347</b>	<b>47%</b>	<b>325,049</b>	<b>106.8%</b>
<b>Legal</b>							
Personnel	33,869	230,553	528,420	297,867	44%	235,972	98%
Operating Expenditures	4,990	34,021	297,905	263,884	11%	31,653	107%
Administrative Chargeback	(9,930)	(63,371)	(153,870)	(90,499)	41%	(51,660)	123%
<b>Total Legal</b>	<b>28,929</b>	<b>201,203</b>	<b>672,455</b>	<b>471,252</b>	<b>30%</b>	<b>215,965</b>	<b>93.2%</b>
<b>Human Resources</b>							
Personnel	26,166	170,038	392,270	222,232	43%	166,567	102%
Operating Expenditures	2,801	385,574	508,950	123,376	76%	365,490	105%
Administrative Chargeback	(6,247)	(108,913)	(167,720)	(58,807)	65%	(101,062)	108%
<b>Total Human Resources</b>	<b>22,720</b>	<b>446,699</b>	<b>733,500</b>	<b>286,801</b>	<b>61%</b>	<b>430,995</b>	<b>103.6%</b>
<b>Finance</b>							
Personnel	63,067	346,397	870,840	524,443	40%	297,296	117%
Operating Expenditures	21,591	61,359	111,840	50,481	55%	58,151	106%
Administrative Chargeback	(29,957)	(149,384)	(283,710)	(134,326)	53%	(130,299)	115%
<b>Total Finance</b>	<b>54,701</b>	<b>258,372</b>	<b>698,970</b>	<b>440,598</b>	<b>37%</b>	<b>225,148</b>	<b>114.8%</b>
<b>Justice Court</b>							
Personnel	23,074	144,263	320,900	176,637	45%	145,661	99%
Operating Expenditures	2,430	63,799	164,970	101,171	39%	54,172	118%
<b>Total Justice Court</b>	<b>25,504</b>	<b>208,062</b>	<b>485,870</b>	<b>277,808</b>	<b>43%</b>	<b>199,833</b>	<b>104.1%</b>
<b>City Recorder</b>							
Personnel	33,199	166,872	443,020	276,148	38%	149,557	112%
Operating Expenditures	68,853	96,835	190,820	93,985	51%	23,204	417%
Administrative Chargeback	(7,577)	(55,839)	(114,830)	(58,991)	49%	(45,041)	124%
<b>Total City Recorder</b>	<b>94,475</b>	<b>207,868</b>	<b>519,010</b>	<b>311,142</b>	<b>40%</b>	<b>127,720</b>	<b>162.8%</b>
<b>Customer Service</b>							
Personnel	25,873	161,192	335,260	174,068	48%	149,335	108%
Operating Expenditures	41	522	6,970	6,448	7%	814	64%
Administrative Chargeback	(14,679)	(87,018)	(192,760)	(105,742)	45%	(91,147)	95%
<b>Total Customer Service</b>	<b>11,235</b>	<b>74,696</b>	<b>149,470</b>	<b>74,774</b>	<b>50%</b>	<b>59,002</b>	<b>126.6%</b>
<b>Information Technology</b>							
Personnel	37,962	217,122	466,910	249,788	47%	194,600	112%
Operating Expenditures	17,158	76,235	257,160	180,925	30%	69,394	110%
Software (Licensing & Support)	6,507	93,667	135,300	41,633	69%	79,574	118%
Capital Outlay	-	-	20,500	20,500	0%	2,790	0%
Administrative Chargeback	(9,570)	(60,613)	(133,930)	(73,317)	45%	(56,245)	108%
<b>Total Information Technology</b>	<b>52,057</b>	<b>326,411</b>	<b>745,940</b>	<b>419,529</b>	<b>44%</b>	<b>290,113</b>	<b>112.5%</b>
<b>Communications</b>							
Personnel	23,264	132,969	359,050	226,081	37%	159,361	83%
Operating Expenditures	5,479	78,010	168,040	90,030	46%	63,557	123%
Administrative Chargeback	(10,955)	(63,095)	(182,920)	(119,825)	34%	(74,452)	85%
<b>Total Communications</b>	<b>17,788</b>	<b>147,884</b>	<b>344,170</b>	<b>196,286</b>	<b>43%</b>	<b>148,466</b>	<b>99.6%</b>
<b>Total General and Administration</b>	<b>389,564</b>	<b>2,371,178</b>	<b>5,443,255</b>	<b>3,072,077</b>	<b>44%</b>	<b>2,193,871</b>	<b>108.1%</b>

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## City of Herriman Budget Versus Actual Report - December 2025

General Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Public Works and Operations							
Administration							
Personnel	47,913	291,943	654,060	362,117	45%	288,427	101%
Operating Expenditures	415	4,376	28,740	24,364	15%	4,353	101%
Administrative Chargeback	(15,907)	(105,248)	(227,660)	(122,412)	46%	(100,871)	104%
Total Administration	32,421	191,071	455,140	264,069	42%	191,909	99.6%
Facilities							
Personnel	21,746	141,776	321,240	179,464	44%	125,824	113%
Operating Expenditures	20,054	191,892	552,550	360,658	35%	182,303	105%
Capital Outlay	-	-	-	-	0%	-	0%
Administrative Chargeback	(4,621)	(34,164)	(91,270)	(57,106)	37%	(31,941)	107%
Total Facilities	37,179	299,504	782,520	483,016	38%	276,186	108.4%
Fleet Management							
Personnel	28,179	176,141	365,310	189,169	48%	162,765	108%
Operating Expenditures	1,675	24,318	85,450	61,132	28%	29,361	83%
Administrative Chargeback	(5,966)	(39,354)	(90,770)	(51,416)	43%	(38,194)	103%
Total Fleet Management	23,888	161,105	359,990	198,885	45%	153,932	104.7%
Streets							
Personnel	59,202	398,820	743,400	344,580	54%	356,059	112%
Operating Expenditures	4,047	106,706	844,905	738,199	13%	265,485	40%
Crack and Chip Seal	10,205	1,937,408	2,030,500	93,092	95%	1,014,373	191%
Capital Outlay	-	19,300	29,750	10,450	65%	17,200	112%
Administrative Chargeback	(2,358)	(14,677)	(29,280)	(14,603)	50%	(12,145)	121%
Total Streets	71,096	2,447,557	3,619,275	1,171,718	68%	1,640,972	149.2%
Snow Removal							
Personnel	4,006	4,006	154,600	150,594	3%	7,605	53%
Operating Expenditures	1,151	5,808	156,650	150,842	4%	21,924	26%
Total Snow Removal	5,157	9,814	311,250	301,436	3%	29,529	33.2%
Street Signs							
Personnel	-	4,981	92,340	87,359	5%	1,140	437%
Operating Expenditures	447	5,899	58,520	52,621	10%	7,088	83%
Total Street Signs	447	10,880	150,860	139,980	7%	8,228	132.2%
Street Lights							
Personnel	19,081	122,709	275,530	152,821	45%	125,304	98%
Operating Expenditures	58,630	157,076	515,840	358,764	30%	192,815	81%
Capital Outlay	-	-	-	-	0%	-	0%
Total Street Lights	77,711	279,785	791,370	511,585	35%	318,119	87.9%
Total Public Works and Operations	247,899	3,399,716	6,470,405	3,070,689	53%	2,618,875	129.8%
Parks, Recreation, and Events							
Community Events and Recreation							
Personnel	23,818	135,788	380,520	244,732	36%	122,870	111%
Operating Expenditures	4,307	35,610	154,540	118,930	23%	30,362	117%
City Events	869	84,698	456,810	372,112	19%	80,141	106%
Total Community Events and Recreation	28,994	256,096	991,870	735,774	26%	233,373	109.7%
Arts & Cultural Development							
Personnel	-	-	-	-	0%	-	0%
Operating Expenditures	-	-	-	-	0%	-	0%
Grants (Friends of Herriman)	-	90,500	90,500	-	100%	90,500	100%
Capital Outlay	-	-	-	-	0%	-	0%
Total Arts & Cultural Development	-	90,500	90,500	-	100%	90,500	100.0%
Cemetery							
Personnel	3,451	11,104	40,280	29,176	28%	15,244	73%
Operating Expenditures	1,117	11,572	40,530	28,958	29%	14,536	80%
Capital Outlay	-	8,567	15,180	6,613	56%	2,475	346%
Total Cemetery	4,568	31,243	95,990	64,747	33%	32,255	96.9%
Parks							
Personnel	129,726	930,100	2,242,480	1,312,380	41%	875,316	106%
Operating Expenditures	60,317	917,653	2,105,180	1,187,527	44%	940,516	98%
Capital Outlay	-	-	-	-	0%	-	0%
Total Parks	190,043	1,847,753	4,347,660	2,499,907	42%	1,815,832	101.8%
Blackridge							
Personnel	509	24,708	56,880	32,172	43%	27,807	89%
Operating Expenditures	-	9,399	50,600	41,201	19%	13,286	71%
Total Blackridge	509	34,107	107,480	73,373	32%	41,093	83.0%

## City of Herriman Budget Versus Actual Report - December 2025

General Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Ice Ribbon							
Personnel	22,829	23,776	62,770	38,994	38%	19,699	121%
Operating Expenditures	4,963	25,432	26,100	668	97%	20,862	122%
<b>Total Ice Ribbon</b>	<b>27,792</b>	<b>49,208</b>	<b>88,870</b>	<b>39,662</b>	<b>55%</b>	<b>40,561</b>	<b>121.3%</b>
<b>Total Parks, Recreation, and Events</b>	<b>251,906</b>	<b>2,308,907</b>	<b>5,722,370</b>	<b>3,413,463</b>	<b>40%</b>	<b>2,253,614</b>	<b>102.5%</b>
Community Development							
Administration							
Personnel	28,291	176,552	373,570	197,018	47%	171,843	103%
Operating Expenditures	60	631	5,720	5,089	11%	1,075	59%
Administrative Chargeback	(15,343)	(96,478)	(205,080)	(108,602)	47%	(93,115)	104%
<b>Total Administration</b>	<b>13,008</b>	<b>80,705</b>	<b>174,210</b>	<b>93,505</b>	<b>46%</b>	<b>79,803</b>	<b>101.1%</b>
Economic Development							
Personnel	10,125	63,366	132,120	68,754	48%	61,406	103%
Operating Expenditures	936	19,437	76,230	56,793	25%	52,277	37%
Capital Outlay	-	-	-	-	0%	-	0%
<b>Total Economic Development</b>	<b>11,061</b>	<b>82,803</b>	<b>208,350</b>	<b>125,547</b>	<b>40%</b>	<b>113,683</b>	<b>72.8%</b>
Planning & Development							
Personnel	37,524	251,912	575,510	323,598	44%	256,975	98%
Operating Expenditures	896	11,164	77,750	66,586	14%	12,715	88%
Administrative Chargeback	(26,267)	(180,476)	(419,060)	(238,584)	43%	(183,384)	98%
<b>Total Planning &amp; Development</b>	<b>12,153</b>	<b>82,600</b>	<b>234,200</b>	<b>151,600</b>	<b>35%</b>	<b>86,306</b>	<b>95.7%</b>
Engineering							
Personnel	75,863	545,365	1,199,080	653,715	45%	525,782	104%
Operating Expenditures	2,634	36,184	154,250	118,066	23%	43,992	82%
Administrative Chargeback	(57,714)	(384,068)	(822,400)	(438,332)	47%	(365,093)	105%
<b>Total Engineering</b>	<b>20,783</b>	<b>197,481</b>	<b>530,930</b>	<b>333,449</b>	<b>37%</b>	<b>204,681</b>	<b>96.5%</b>
GIS							
Personnel	33,783	211,938	433,490	221,552	49%	205,450	103%
Operating Expenditures	1,326	86,994	140,810	53,816	62%	61,398	142%
Capital Outlay	-	22,890	24,000	1,110	95%	21,000	109%
Administrative Chargeback	(5,814)	(48,000)	(100,320)	(52,320)	48%	(46,883)	102%
<b>Total GIS</b>	<b>29,295</b>	<b>273,822</b>	<b>497,980</b>	<b>224,158</b>	<b>55%</b>	<b>240,965</b>	<b>113.6%</b>
<b>Total Community Development</b>	<b>86,300</b>	<b>717,411</b>	<b>1,645,670</b>	<b>928,259</b>	<b>44%</b>	<b>725,438</b>	<b>98.9%</b>
Transfers to Other Funds							
Transfer to Debt Service Fund	-	1,692,261	1,950,770	258,509	87%	1,602,614	106%
Transfer to Public Safety Fund-Non Police	104,464	626,784	1,253,570	626,786	50%	623,985	100%
Transfer to Capital Projects Fund	167,178	1,003,065	2,006,130	1,003,065	50%	256,824	391%
Transfer to Capital Equipment	17,773	106,640	213,280	106,640	50%	722,380	15%
Transfer to Herriman North CRA	-	1,889	25,000	23,111	8%	6,568	29%
<b>Total Transfers to Other Funds</b>	<b>289,415</b>	<b>3,430,639</b>	<b>5,448,750</b>	<b>2,018,111</b>	<b>63%</b>	<b>3,212,371</b>	<b>106.8%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 1,265,084</b>	<b>\$ 12,227,851</b>	<b>\$ 24,730,450</b>	<b>\$ 12,502,599</b>	<b>49%</b>	<b>\$ 11,004,169</b>	<b>111.1%</b>

- 1** Risk Management fund charge made in July (timing difference).
- 2** Software support contracts (timing difference).
- 3** Personnel and operating costs occur during specific seasonal months (timing difference).
- 4** Annual software agreement paid in September (timing difference).
- 5** Nearmap subscription for the year paid in August (timing difference)
- 6** Debt service payments due in July (timing difference).

## City of Herriman Budget Versus Actual Report - December 2025

### General Fund - Police

	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>							
Grants	2,688	22,215	162,440	140,225	14%	83,042	27%
Student Resource Officers	-	-	432,500	432,500	0%	-	0%
Miscellaneous	12,761	78,615	119,860	41,245	66%	65,183	121%
Transfer From HCSEA	850,915	4,586,976	9,893,710	5,306,734	46%	4,328,960	106%
Budgeted Use of Fund Balance	-	-	194,550	194,550	0%	-	0%
<b>Total Police Revenue</b>	<b>\$ 866,364</b>	<b>\$ 4,687,806</b>	<b>\$ 10,803,060</b>	<b>\$ 6,115,254</b>	<b>43%</b>	<b>\$ 4,477,185</b>	<b>105%</b>
<b>Expenditures</b>							
Personnel	621,627	4,056,514	8,775,990	4,719,476	46%	3,655,745	111%
Operating	287,505	719,483	1,394,420	674,937	52%	731,507	98%
Operating-Dispatch	198,397	403,139	405,350	2,211	99%	370,966	109%
Enforcement/Emergency Services	-	-	-	-	-	-	-
Capital Outlay	-	-	145,300	145,300	0%	15,598	0%
Transfer to Capital Equipment Fund	-	-	82,000	82,000	0%	22,560	0%
<b>Total Expenditures</b>	<b>\$ 1,107,529</b>	<b>\$ 5,179,136</b>	<b>\$ 10,803,060</b>	<b>\$ 5,623,924</b>	<b>48%</b>	<b>\$ 4,796,376</b>	<b>108%</b>
<b>Excess of Revenues Over (Under) Expenditures</b>							
	<b>\$ (241,165)</b>	<b>\$ (491,330)</b>	<b>\$ -</b>			<b>\$ (319,191)</b>	

**1** Dispatch fees are paid semi-annually (timing difference).

## City of Herriman Budget Versus Actual Report - December 2025

### General Fund - Animal Services, Community Services, Emergency Management

	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>							
Animal Services Fee	1,745	41,250	29,400	(11,850)	140%	9,900	417%
Fines - Code Enforcement	900	5,200	10,000	4,800	52%	4,500	116%
Miscellaneous Revenue	-	250	-	(250)	0%	165	152%
Transfer From General Fund	104,464	626,784	1,253,570	626,786	50%	623,985	100%
<b>Total Revenue</b>	<b>\$ 107,109</b>	<b>\$ 673,484</b>	<b>\$ 1,292,970</b>	<b>\$ 619,486</b>	<b>52%</b>	<b>\$ 638,550</b>	<b>105.5%</b>
<b>Expenditures</b>							
<b>Animal Services</b>							
Personnel	25,052	155,045	309,370	154,325	50%	125,341	124%
Operating	17,720	129,208	290,040	160,832	45%	134,391	96%
<b>Total Animal Services</b>	<b>\$ 42,772</b>	<b>\$ 284,253</b>	<b>\$ 599,410</b>	<b>\$ 315,157</b>	<b>47%</b>	<b>\$ 259,732</b>	<b>109.4%</b>
<b>Emergency Services</b>							
Personnel	140	1,420	36,640	35,220	4%	2,131	67%
Operating	241	9,044	14,000	4,956	65%	7,190	126%
<b>Total Emergency Management</b>	<b>\$ 381</b>	<b>\$ 10,464</b>	<b>\$ 50,640</b>	<b>\$ 40,176</b>	<b>21%</b>	<b>\$ 9,321</b>	<b>112.3%</b>
<b>Community Services</b>							
Personnel	18,521	90,111	172,850	82,739	52%	77,707	116%
Operating	3,978	27,292	74,630	47,338	37%	31,601	86%
Capital Outlay	-	22,275	22,800	525	98%	-	0%
<b>Total Community Services</b>	<b>\$ 22,499</b>	<b>\$ 139,678</b>	<b>\$ 270,280</b>	<b>\$ 130,602</b>	<b>52%</b>	<b>\$ 109,308</b>	<b>127.8%</b>
<b>Crossing Guards</b>							
Personnel	30,133	146,114	362,940	216,826	40%	137,275	106%
Operating	-	6,730	9,700	2,970	69%	2,880	234%
<b>Total Emergency Management</b>	<b>\$ 30,133</b>	<b>\$ 152,844</b>	<b>\$ 372,640</b>	<b>\$ 219,796</b>	<b>41%</b>	<b>\$ 140,155</b>	<b>109.1%</b>
<b>Total Expenditures</b>	<b>\$ 95,785</b>	<b>\$ 587,239</b>	<b>\$ 1,292,970</b>	<b>\$ 705,731</b>	<b>45%</b>	<b>\$ 592,396</b>	<b>99.1%</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ 11,324</b>	<b>\$ 86,245</b>	<b>\$ -</b>			<b>\$ 46,154</b>	

**1** Yearly software subscriptions (timing difference).

**2** Code Enforcement software (parking enforcement and ticketing) (timing difference).

## City of Herriman Budget Versus Actual Report - December 2025

### Park Impact Fee Fund

	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>							
Park Impact Fees	21,304	222,492	750,000	527,508	30%	357,416	62%
Interest Income	23,902	169,587	240,000	70,413	71%	240,142	71%
County TRCC Grant	-	-	670,000	670,000	0%	-	0%
Grant-Salt Lake County	-	-	1,220,000	1,220,000	0%	-	0%
Budgeted Use of Fund Balance	-	-	7,343,550	7,343,550	0%	-	0%
<b>Total Revenue</b>	<b>\$ 45,206</b>	<b>\$ 392,079</b>	<b>\$ 10,223,550</b>	<b>\$ 9,831,471</b>	<b>4%</b>	<b>\$ 597,558</b>	<b>66%</b>
<b>Expenditures</b>							
Capital Projects	10,555	807,622	9,707,550	8,899,928	8%	1,613,975	50%
Transfer to Debt Service Fund	-	15,831	516,000	500,169	3%	-	0%
<b>Total Expenditures</b>	<b>\$ 10,555</b>	<b>\$ 823,453</b>	<b>\$ 10,223,550</b>	<b>\$ 9,400,097</b>	<b>8%</b>	<b>\$ 1,613,975</b>	<b>51%</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ 34,651</b>	<b>\$ (431,374)</b>	<b>\$ -</b>			<b>\$ (1,016,417)</b>	

### Fund Balance Available

	FY2022 (ACFR)	FY2023 (ACFR)	FY2024 (ACFR)	FY2025 (Audited)	FY2026 (Budget)
Beginning Balance	\$ 5,471,968	\$ 6,915,696	\$ 8,047,361	\$ 9,995,106	\$ 8,167,459
Addition (Use of)	1,443,728	1,131,665	1,947,745	(1,827,647)	(7,343,550)
<b>Ending Balance</b>	<b>\$ 6,915,696</b>	<b>\$ 8,047,361</b>	<b>\$ 9,995,106</b>	<b>\$ 8,167,459</b>	<b>\$ 823,909</b>

\*Unaudited

## City of Herriman Budget Versus Actual Report - December 2025

Public Safety Impact Fee Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>							
Public Safety Impact Fee	33,292	154,400	200,000	45,600	77%	-	0%
Interest Income	5,732	37,341	56,000	18,659	67%	35,316	106%
<b>Total Revenue</b>	<b>\$ 39,024</b>	<b>\$ 191,741</b>	<b>\$ 256,000</b>	<b>\$ 64,259</b>	<b>75%</b>	<b>\$ 35,316</b>	<b>542.9%</b>
<b>Expenditures</b>							
Professional Services	-	4,250	4,250	-	100%	-	0%
Budgeted Increase in Fund Balance	-	-	251,750	251,750	0%	-	0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 4,250</b>	<b>\$ 256,000</b>	<b>\$ 251,750</b>	<b>2%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ 39,024</b>	<b>\$ 187,491</b>	<b>\$ -</b>			<b>\$ 35,316</b>	

Fund Balance Available					
	FY2022 (ACFR)	FY2023 (ACFR)	FY2024 (ACFR)	FY2025 (Audited)	FY2026 (Budget)
Beginning Balance	\$ -	\$ -	\$ 953,706	\$ 1,333,000	\$ 1,672,692
Addition (Use of)	-	953,706	379,294	339,692	251,750
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ 953,706</b>	<b>\$ 1,333,000</b>	<b>\$ 1,672,692</b>	<b>\$ 1,924,442</b>

## City of Herriman Budget Versus Actual Report - December 2025

Fire Impact Fee Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>							
Fire Impact Fee	38,446	175,917	250,000	74,083	70%	-	0%
Interest Income	3,129	26,057	690	(25,367)	3776%	31,911	82%
Budgeted Use of Fund Balance	-	-	1,337,060	1,337,060	0%	-	0%
<b>Total Revenue</b>	<b>\$ 41,575</b>	<b>\$ 201,974</b>	<b>\$ 1,587,750</b>	<b>\$ 1,385,776</b>	<b>13%</b>	<b>\$ 31,911</b>	<b>632.9%</b>
<b>Expenditures</b>							
Professional Services	-	4,250	4,250	-	100%	-	0%
0048-00 Fire Station 103 Replacement	49,946	583,500	583,500	-	100%	207,588	281%
0204-00 Future Fire Station Land Purchase	-	-	1,000,000	1,000,000	0%	-	0%
<b>Total Expenditures</b>	<b>\$ 49,946</b>	<b>\$ 587,750</b>	<b>\$ 1,587,750</b>	<b>\$ 1,000,000</b>	<b>37%</b>	<b>\$ 207,588</b>	<b>283.1%</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ (8,371)</b>	<b>\$ (385,776)</b>	<b>\$ -</b>			<b>\$ (175,677)</b>	

Fund Balance Available					
	FY2022 (ACFR)	FY2023 (ACFR)	FY2024 (ACFR)	FY2025 (Audited)	FY2026 (Budget)
Beginning Balance	\$ -	\$ -	\$ 918,222	\$ 1,284,955	\$ 1,332,823
Addition (Use of)	-	918,222	366,733	47,868	(1,337,060)
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ 918,222</b>	<b>\$ 1,284,955</b>	<b>\$ 1,332,823</b>	<b>\$ (4,237)</b>

**1** Public Safety impact fee study (timing difference).

**2** Impact fee funds used first for Fire Station 103 replacement (timing difference).

## City of Herriman Budget Versus Actual Report - December 2025

Transportation Impact Fee Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>							
Road Impact Fees	134,521	439,192	1,750,000	1,310,808	25%	614,609	71%
Interest Income	5,639	40,485	19,000	(21,485)	213%	75,389	54%
UDOT Reimbursement	-	-	500,000	500,000	0%	-	0%
Budgeted Use of Fund Balance	-	-	2,466,810	2,466,810	0%	-	0%
<b>Total Revenue</b>	<b>\$ 140,160</b>	<b>\$ 479,677</b>	<b>\$ 4,735,810</b>	<b>\$ 4,256,133</b>	<b>10%</b>	<b>\$ 689,998</b>	<b>69.5%</b>
<b>Expenditures</b>							
Agreements and Reimbursements	-	76,973	1,223,640	1,146,667	6%	546,590	14%
Capital Projects	11,053	11,053	1,580,570	1,569,517	1%	355,074	3%
Professional Services	2,520	62,715	145,000	82,285	43%	-	0%
Transfer to Debt Service Fund	-	971,994	1,786,600	814,606	54%	682,300	142%
<b>Total Expenditures</b>	<b>\$ 13,573</b>	<b>\$ 1,122,735</b>	<b>\$ 4,735,810</b>	<b>\$ 3,613,075</b>	<b>24%</b>	<b>\$ 1,583,964</b>	<b>70.9%</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ 126,587</b>	<b>\$ (643,058)</b>	<b>\$ -</b>			<b>\$ (893,966)</b>	

**1** Bond payments due in August (timing difference).

Fund Balance Available					
	FY2022 (ACFR)	FY2023 (ACFR)	FY2024 (ACFR)	FY2025 (Audited)	FY2026 (Budget)
Beginning Balance	\$ 86,259	\$ 2,217,044	\$ 1,399,558	\$ 3,535,511	\$ 2,461,882
Addition (Use of)	2,130,785	(817,486)	2,135,953	(1,073,629)	(2,466,810)
<b>Ending Balance</b>	<b>\$ 2,217,044</b>	<b>\$ 1,399,558</b>	<b>\$ 3,535,511</b>	<b>\$ 2,461,882</b>	<b>\$ (4,928)</b>

*\*Unaudited*

## City of Herriman Budget Versus Actual Report - December 2025

Debt Service Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>							
Grant-UDOT	-	-	800,000	800,000	0%	-	0%
Transfers In	-	2,741,986	4,315,320	1,573,334	64%	2,346,914	117%
Interest Income	2,264	21,086	28,000	6,914	75%	24,092	88%
<b>Total Revenue</b>	<b>\$ 2,264</b>	<b>\$ 2,763,072</b>	<b>\$ 5,143,320</b>	<b>\$ 2,380,248</b>	<b>54%</b>	<b>\$ 2,371,006</b>	<b>116.5%</b>
<b>Expenditures</b>							
2021 Sales Tax Bond Debt Service	-	733,661	799,000	65,339	92%	730,627	100%
2015 Sales Tax Bond Debt Service	-	1,766,206	2,104,420	338,214	84%	1,735,719	102%
2025 Sales Tax Bond Debt Service	-	97,526	2,097,000	1,999,474	5%	-	0%
Capital Lease Payments	-	132,798	132,900	102	100%	132,798	100%
Trustee Fees	-	2,000	10,000	8,000	20%	2,000	100%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 2,732,191</b>	<b>\$ 5,143,320</b>	<b>\$ 2,411,129</b>	<b>53%</b>	<b>\$ 2,601,144</b>	<b>105.0%</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ 2,264</b>	<b>\$ 30,881</b>	<b>\$ -</b>			<b>\$ (230,138)</b>	

**1** Debt service payments made in August (timing difference).

**2** Capital lease payment (timing difference).

Fund Balance Available					
	FY2022 (ACFR)	FY2023 (ACFR)	FY2024 (ACFR)	FY2025 (Audited)	FY2026 (Budget)
Beginning Balance	\$ 1,277,051	\$ 2,378,574	\$ 760,680	\$ 703,417	\$ 703,417
Addition (Use of)	1,101,523	(1,617,894)	(57,263)	-	-
<b>Ending Balance</b>	<b>\$ 2,378,574</b>	<b>\$ 760,680</b>	<b>\$ 703,417</b>	<b>\$ 703,417</b>	<b>\$ 703,417</b>

Note: Fund balance is restricted (state grant)

## City of Herriman Budget Versus Actual Report - December 2025

Project	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Park Impact Fee Fund</b>							
0043-00 DAI & 11800 S Business Center Trail	-	-	-	-	0%	-	0%
0045-00 Dansie Home Restoration and Open Space	-	-	450,000	450,000	0%	-	0%
0054-00 Herriman Athletics Sports Complex	-	205,094	1,095,200	890,106	19%	9,200	2229%
0056-00 Herriman Historic Park	2,055	5,740	2,000,000	1,994,260	0%	-	0%
0062-00 Hidden Oaks Open Space Improvements	-	2,170	92,010	89,840	2%	975,612	0%
0068-1C Juniper Canyon Recreation Area 1C	4,975	12,090	2,376,800	2,364,710	1%	-	0%
0083-00 Mountain Ridge Park	-	240,569	1,273,960	1,033,391	19%	-	0%
0098-00 Rockwell Landing Trailhead/Parking	-	-	-	-	0%	-	0%
0136-00 Wide Hollow Trailhead	-	300,232	1,667,960	1,367,728	18%	5,483	5476%
0183-00 Parks and Trails Master Plan	3,525	41,728	95,950	54,222	43%	-	0%
<b>Total Park Impact Fee Fund</b>	<b>10,555</b>	<b>807,623</b>	<b>9,051,880</b>	<b>8,244,257</b>	<b>9%</b>	<b>990,295</b>	<b>82%</b>
<b>Transportation Impact Fee Fund</b>							
0001-01 11800 S Improvements Phase 1 Reimbursement	-	76,973	534,380	457,407	14%	324,044	24%
0011-04 6400 W Improvements Phase 4	-	-	-	-	0%	3,325	0%
0097-00 Rockwell Connector Reimbursement	-	-	213,600	213,600	0%	-	0%
0125-00 Traffic Signal 11800 S & 6400 W	-	-	-	-	0%	-	0%
0127-00 Traffic Signal Herriman Rose Blvd	-	-	275,000	275,000	0%	-	0%
0132-00 Transportation Master Plan	2,520	62,715	145,000	82,285	43%	-	0%
0158-00 Traffic Signal Rex Peak Way & Sentinel Ridge	-	-	-	-	0%	153,138	0%
<b>Total Transportation Impact Fee Fund</b>	<b>-</b>	<b>76,973</b>	<b>1,167,980</b>	<b>1,028,292</b>	<b>7%</b>	<b>327,369</b>	<b>24%</b>

## City of Herriman Budget Versus Actual Report - December 2025

### New Development Street Lights Fee Fund

	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>							
Interest Income	643	4,375	-	(4,375)	0%	5,374	81%
Budgeted Use of Fund Balance	-	-	211,370	211,370	0%	-	0%
<b>Total Revenue</b>	<b>\$ 643</b>	<b>\$ 4,375</b>	<b>\$ 211,370</b>	<b>\$ 206,995</b>	<b>2%</b>	<b>\$ 5,374</b>	<b>81%</b>
<b>Expenditures</b>							
New Development Street Lights	-	6,909	211,370	204,461	3%	18,374	38%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 6,909</b>	<b>\$ 211,370</b>	<b>\$ 204,461</b>	<b>3%</b>	<b>\$ 18,374</b>	<b>38%</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ 643</b>	<b>\$ (2,534)</b>	<b>\$ -</b>			<b>\$ (13,000)</b>	

### Fund Balance Available

	FY2022 (ACFR)	FY2023 (ACFR)	FY2024 (ACFR)	FY2025 (Audited)	FY2026 (Budget)
Beginning Balance	\$ 616,516	\$ 536,153	\$ 211,711	\$ 220,960	\$ 211,377
Addition (Use of)	(80,363)	(324,442)	9,249	(9,583)	(211,370)
<b>Ending Balance</b>	<b>\$ 536,153</b>	<b>\$ 211,711</b>	<b>\$ 220,960</b>	<b>\$ 211,377</b>	<b>\$ 7</b>

\*Unaudited

**1** This fund is no longer used and will be closed once project installations are complete.

## City of Herriman Budget Versus Actual Report - December 2025

### New Development Street Signs Fee Fund

	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>							
Interest Income	893	6,046	-	(6,046)	0%	6,916	87%
Budgeted Use of Fund Balance	-	-	283,900	283,900	0%	-	0%
<b>Total Revenue</b>	<b>\$ 893</b>	<b>\$ 6,046</b>	<b>\$ 283,900</b>	<b>\$ (6,046)</b>	<b>2%</b>	<b>\$ 6,916</b>	<b>87%</b>
<b>Expenditures</b>							
Sign Installation	-	-	283,900	283,900	0%	2,098	0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 283,900</b>	<b>\$ 283,900</b>	<b>0%</b>	<b>\$ 2,098</b>	<b>0%</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ 893</b>	<b>\$ 6,046</b>	<b>\$ -</b>			<b>\$ 4,818</b>	

### Fund Balance Available

	FY2022 (ACFR)	FY2023 (ACFR)	FY2024 (ACFR)	FY2025 (Estimated)*	FY2025 (Budget)
Beginning Balance	\$ 282,850	\$ 270,166	\$ 260,405	\$ 272,920	\$ 283,908
Addition (Use of)	(12,684)	(9,761)	12,515	10,988	(283,900)
<b>Ending Balance</b>	<b>\$ 270,166</b>	<b>\$ 260,405</b>	<b>\$ 272,920</b>	<b>\$ 283,908</b>	<b>\$ 8</b>

\*Unaudited

**1** This fund is no longer used and will be closed once project installations are complete.

## City of Herriman Budget Versus Actual Report - December 2025

Herriman City Safety Enforcement Area							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>							
Property Tax	7,477,519	8,445,795	10,316,240	1,870,445	82%	8,148,576	104%
Motor Vehicle in Lieu	33,325	258,439	538,550	280,111	48%	212,313	122%
Interest Income	19,127	11,206	100,000	88,794	11%	(2,439)	-459%
Budgeted Use of Fund Balance	-	-	-	-	0%	-	0%
<b>Total Revenue</b>	<b>\$ 7,529,971</b>	<b>\$ 8,715,440</b>	<b>\$ 10,954,790</b>	<b>\$ 2,239,350</b>	<b>80%</b>	<b>\$ 8,358,450</b>	<b>104%</b>
<b>Expenditures</b>							
Public Notices	-	187	1,000	813	19%	-	0%
Budgeted Increase in Fund Balance	-	-	362,360	362,360	0%	-	0%
Transfer to Public Safety Fund	850,915	4,586,976	9,893,710	5,306,734	46%	4,328,960	106%
Transfer to Capital Equipment Fund	-	697,720	697,720	-	100%	697,720	100%
<b>Total Expenditures</b>	<b>\$ 850,915</b>	<b>\$ 5,284,883</b>	<b>\$ 10,954,790</b>	<b>\$ 5,669,907</b>	<b>48%</b>	<b>\$ 5,026,680</b>	<b>105%</b>
<b>Excess of Revenues Over (Under)</b>							
Expenditures	<b>\$ 6,679,056</b>	<b>\$ 3,430,557</b>	<b>\$ -</b>			<b>\$ 3,331,770</b>	

**1** Yearly fleet replacement fund contribution (timing difference).

Fund Balance Available					
	FY2022 (ACFR)	FY2023 (ACFR)	FY2024 (ACFR)	FY2025 (Audited)	FY2026 (Budget)
Beginning Balance	\$ 1,307,908	\$ 1,355,992	\$ 193,397	\$ 1,251,694	\$ 1,980,709
Addition (Use of)	48,084	(1,162,595)	1,058,297	729,015	362,360
<b>Ending Balance</b>	<b>\$ 1,355,992</b>	<b>\$ 193,397</b>	<b>\$ 1,251,694</b>	<b>\$ 1,980,709</b>	<b>\$ 2,343,069</b>

## City of Herriman Budget Versus Actual Report - December 2025

Herriman City Fire Service Area							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>							
Property Tax	6,080,374	7,054,727	8,612,060	1,557,333	82%	7,412,493	95%
Motor Vehicle in Lieu	31,287	198,199	461,930	263,731	43%	189,183	105%
Interest Income	43,667	179,463	316,580	137,117	57%	147,990	121%
UFSA Fund Balance Transfer	-	-	37,900	37,900	0%	-	0%
Use of Fund Balance	-	-	4,296,380	4,296,380	0%	-	0%
<b>Total Revenue</b>	<b>\$ 6,155,328</b>	<b>\$ 7,432,389</b>	<b>\$ 13,724,850</b>	<b>\$ 6,292,461</b>	<b>54%</b>	<b>\$ 7,749,666</b>	<b>96%</b>
<b>Expenditures</b>							
Professional Fees	-	185	200	15	93%	4,700	4%
Bldgs & Grounds - Supplies Maint	-	190	40,000	39,810	0%	7,028	3%
Contract Services (UFA)	1,421,288	4,263,862	5,875,810	1,611,948	73%	4,150,332	103%
Contract Services (UFA)-Debt Service	-	-	447,000	447,000	0%	-	0%
0048-00 Fire Station 103 Replacement	-	-	-	-	0%	-	0%
Transfer to Capital Projects Fund	1,330,376	1,330,376	7,361,840	6,031,464	18%	-	0%
<b>Total Expenditures</b>	<b>\$ 2,751,664</b>	<b>\$ 5,594,613</b>	<b>\$ 13,724,850</b>	<b>\$ 2,098,773</b>	<b>41%</b>	<b>\$ 4,162,060</b>	<b>134%</b>
<b>Excess of Revenues Over (Under)</b>							
Expenditures	<b>\$ 3,403,664</b>	<b>\$ 1,837,776</b>	<b>\$ -</b>			<b>\$ 3,587,606</b>	

**1** Truth in Taxation notice (timing difference)

**2** UFA fees remitted quarterly in advance (timing difference)

Fund Balance Available (Unrestricted)					
	FY2022 (ACFR)	FY2023 (ACFR)	FY2024 (ACFR)	FY2025 (Audited)	FY2026 (Budget)
Beginning Balance	\$ 158,744	\$ 1,152,984	\$ 3,320,407	\$ 6,586,519	\$ 9,052,498
Addition (Use of)	994,240	2,167,423	3,266,112	2,465,979	(4,296,380)
<b>Ending Balance</b>	<b>\$ 1,152,984</b>	<b>\$ 3,320,407</b>	<b>\$ 6,586,519</b>	<b>\$ 9,052,498</b>	<b>\$ 4,756,118</b>

## City of Herriman Budget Versus Actual Report - December 2025

Herriman Towne Center CDA							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>							
Property Tax	2,246,535	2,246,535	4,096,520	1,849,985	55%	1,884,546	119%
Interest Income	10,755	42,050	126,020	83,970	33%	46,243	91%
<b>Total Revenue</b>	<b>\$ 2,257,290</b>	<b>\$ 2,288,585</b>	<b>\$ 4,222,540</b>	<b>\$ 1,933,955</b>	<b>54%</b>	<b>\$ 1,930,789</b>	<b>119%</b>
<b>Expenditures</b>							
HTC Communities Participation Agreement	-	-	1,879,920	1,879,920	0%	-	0%
2016 Tax Increment Bond	-	854,570	854,570	-	100%	854,243	100%
2016 SAA Bond	-	900,574	900,580	6	100%	900,337	100%
Trustee and Administrative Fees	3,726	62,193	86,980	24,787	72%	56,270	111%
Budgeted Increase to Fund Balance	-	-	500,490	500,490	0%	-	0%
<b>Total Expenditures</b>	<b>\$ 3,726</b>	<b>\$ 1,817,337</b>	<b>\$ 4,222,540</b>	<b>\$ 2,405,203</b>	<b>43%</b>	<b>\$ 1,810,850</b>	<b>100%</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ 2,253,564</b>	<b>\$ 471,248</b>	<b>\$ -</b>			<b>\$ 119,939</b>	

1  
2  
1

- 1** Debt service and administrative fee payments made in August (timing difference).
- 2** Debt service and administrative fee payments made in October (timing difference).

Fund Balance Available (Unrestricted)					
	FY2022 (ACFR)	FY2023 (ACFR)	FY2024 (ACFR)	FY2025 (Estimated)*	FY2026 (Budget)
Beginning Balance	\$ 4,258,649	\$ 5,026,472	\$ 6,338,779	\$ 2,739,129	\$ 2,845,245
Addition (Use of)	767,823	1,312,307	(3,599,650)	106,116	500,490
<b>Ending Balance</b>	<b>\$ 5,026,472</b>	<b>\$ 6,338,779</b>	<b>\$ 2,739,129</b>	<b>\$ 2,845,245</b>	<b>\$ 3,345,735</b>

*\*Unaudited*

## City of Herriman Budget Versus Actual Report - December 2025

Herriman Business Center CDA							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>							
Property Tax	1,035,219	1,035,219	1,737,440	702,221	60%	846,540	122%
Interest Income	6,962	28,757	26,030	(2,727)	110%	25,713	112%
<b>Total Revenue</b>	<b>\$ 1,042,181</b>	<b>\$ 1,063,976</b>	<b>\$ 1,763,470</b>	<b>\$ 699,494</b>	<b>60%</b>	<b>\$ 872,253</b>	<b>122.0%</b>
<b>Expenditures</b>							
Tax Incentive Payment-Rosecrest	-	-	1,447,760	1,447,760	0%	-	0%
Administrative Fees	1,890	11,202	26,290	15,088	43%	10,100	111%
Budgeted Increase in Fund Balance	-	-	289,420	289,420	0%	-	0%
<b>Total Expenditures</b>	<b>\$ 1,890</b>	<b>\$ 11,202</b>	<b>\$ 1,763,470</b>	<b>\$ 1,752,268</b>	<b>1%</b>	<b>\$ 10,100</b>	<b>110.9%</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ 1,040,291</b>	<b>\$ 1,052,774</b>	<b>\$ -</b>			<b>\$ 862,153</b>	

Fund Balance Available (Unrestricted)					
	FY2022 (ACFR)	FY2023 (ACFR)	FY2024 (ACFR)	FY2025 (Audited)	FY2026 (Budget)
Beginning Balance	\$ 2,659,132	\$ 280,982	\$ 587,823	\$ 889,990	\$ 1,205,221
Addition (Use of)	(2,378,150)	306,841	302,167	315,231	289,420
<b>Ending Balance</b>	<b>\$ 280,982</b>	<b>\$ 587,823</b>	<b>\$ 889,990</b>	<b>\$ 1,205,221</b>	<b>\$ 1,494,641</b>

## City of Herriman Budget Versus Actual Report - December 2025

### Herriman Anthem Town Center CRA

	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>							
Property Tax	980,094	980,094	1,524,690	544,596	64%	820,686	119%
Interest Income	4,433	12,614	6,360	(6,254)	198%	7,840	161%
<b>Total Revenue</b>	<b>\$ 984,527</b>	<b>\$ 992,708</b>	<b>\$ 1,531,050</b>	<b>\$ 538,342</b>	<b>65%</b>	<b>\$ 828,526</b>	<b>119.8%</b>
<b>Expenditures</b>							
Tax Increment Payments	-	-	730,580	730,580	0%	-	0%
Mitigation Payments	-	-	417,710	417,710	0%	-	0%
Sales Tax Incentive Payments	-	-	13,250	13,250	0%	-	0%
Affordable Housing	-	-	110,700	110,700	0%	-	0%
Administrative Fees	1,687	10,032	23,950	13,918	42%	8,340	120%
Budgeted Increase in Fund Balance	-	-	234,860	234,860	0%	-	0%
<b>Total Expenditures</b>	<b>\$ 1,687</b>	<b>\$ 10,032</b>	<b>\$ 1,531,050</b>	<b>\$ 1,521,018</b>	<b>1%</b>	<b>\$ 8,340</b>	<b>120.3%</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ 982,840</b>	<b>\$ 982,676</b>	<b>\$ -</b>			<b>\$ 820,186</b>	

### Fund Balance Available (Unrestricted)

	FY2022 (ACFR)	FY2023 (ACFR)	FY2024 (ACFR)	FY2025 (Audited)	FY2026 (Budget)
Beginning Balance	\$ 391,368	\$ 201,274	\$ 69,686	\$ 190,725	\$ 454,928
Addition (Use of)	(190,094)	(131,588)	121,039	264,203	234,860
<b>Ending Balance</b>	<b>\$ 201,274</b>	<b>\$ 69,686</b>	<b>\$ 190,725</b>	<b>\$ 454,928</b>	<b>\$ 689,788</b>

## City of Herriman Budget Versus Actual Report - December 2025

### Herriman Innovation District CDA

	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>							
Property Tax	275,617	275,617	349,130	73,513	79%	246,979	112%
Interest Income	3,176	16,624	23,430	6,806	71%	13,045	127%
<b>Total Revenue</b>	<b>\$ 278,793</b>	<b>\$ 292,241</b>	<b>\$ 372,560</b>	<b>\$ 80,319</b>	<b>78%</b>	<b>\$ 260,024</b>	<b>112.4%</b>
<b>Expenditures</b>							
Mitigation Payments	-	-	141,270	141,270	0%	-	0%
Affordable Housing	-	-	20,790	20,790	0%	-	0%
Administrative Fee	662	4,635	12,950	8,315	36%	3,815	121%
Budgeted Increase in Fund Balance	-	-	197,550	197,550	0%	-	0%
<b>Total Expenditures</b>	<b>\$ 662</b>	<b>\$ 4,635</b>	<b>\$ 372,560</b>	<b>\$ 367,925</b>	<b>1%</b>	<b>\$ 3,815</b>	<b>121.5%</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ 278,131</b>	<b>\$ 287,606</b>	<b>\$ -</b>			<b>\$ 256,209</b>	

### Fund Balance Available (Unrestricted)\*

	FY2022 (ACFR)	FY2023 (ACFR)	FY2024 (ACFR)	FY2025 (Audited)	FY2026 (Budget)
Beginning Balance	\$ -	\$ 89,900	\$ 253,434	\$ 477,576	\$ 742,885
Addition (Use of)	89,900	163,534	224,142	265,309	197,550
<b>Ending Balance</b>	<b>\$ 89,900</b>	<b>\$ 253,434</b>	<b>\$ 477,576</b>	<b>\$ 742,885</b>	<b>\$ 940,435</b>

\*The Innovation District has long-term contracts that will consume any available fund balance if fulfilled.

## City of Herriman Budget Versus Actual Report - December 2025

### Herriman North CRA

	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>							
Transfer from General Fund	-	1,889	25,000	23,111	8%	6,568	29%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 1,889</b>	<b>\$ 25,000</b>	<b>\$ 23,111</b>	<b>8%</b>	<b>\$ 6,568</b>	<b>29%</b>
<b>Expenditures</b>							
Sales Tax Incentive Payment	-	1,889	25,000	23,111	8%	6,568	29%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 1,889</b>	<b>\$ 25,000</b>	<b>\$ 23,111</b>	<b>8%</b>	<b>\$ 6,568</b>	<b>29%</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	

### Fund Balance Available (Unrestricted)

	FY2022 (ACFR)	FY2023 (ACFR)	FY2024 (ACFR)	FY2025 (Audited)	FY2026 (Budget)
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Addition (Use of)	-	-	-	-	-
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## City of Herriman Budget Versus Actual Report - December 2025

Development Services Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>							
Charges for Services	243,869	1,278,738	1,703,000	424,262	75%	964,076	133%
Licenses and Permits	326,260	1,409,414	2,093,000	683,586	67%	996,718	141%
Interest	17,873	101,706	85,155	(16,551)	119%	101,706	100%
Budgeted Use of Fund Balance	(6,500)	(6,500)	615,440	621,940	-1%	-	0%
<b>Total Revenue</b>	<b>\$ 581,502</b>	<b>\$ 2,783,358</b>	<b>\$ 4,496,595</b>	<b>\$ 1,713,237</b>	<b>62%</b>	<b>\$ 2,062,500</b>	<b>135%</b>
<b>Expenditures</b>							
Personnel	86,243	531,886	1,373,570	841,684	39%	515,010	103%
Operating	22,918	207,554	446,725	239,171	46%	209,909	99%
Administrative Fees	122,821	835,484	1,864,350	1,028,866	45%	806,991	104%
Capital Outlay	-	-	-	-	0%	4,165	0%
Community Development Software	15,158	54,206	750,000	695,794	7%	-	0%
Transfer to Debt Service Fund	-	61,900	61,950	50	100%	62,000	100%
Contribution to Fund Balance	-	-	-	-	0%	-	0%
<b>Total Expenditures</b>	<b>\$ 247,140</b>	<b>\$ 1,691,030</b>	<b>\$ 4,496,595</b>	<b>\$ 2,805,565</b>	<b>38%</b>	<b>\$ 1,598,075</b>	<b>106%</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ 334,362</b>	<b>\$ 1,092,328</b>	<b>\$ -</b>			<b>\$ 464,425</b>	

**1** Debt service payment due in July (timing difference).

Fund Balance Available (Unrestricted)					
	FY2022 (ACFR)	FY2023 (ACFR)	FY2024 (ACFR)	FY2025 (Audited)	FY2026 (Budget)
Beginning Balance	\$ -	\$ -	\$ -	\$ 2,214,825	\$ 4,048,593
Addition (Use of)	-	-	2,214,825	1,833,768	(621,940)
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,214,825</b>	<b>\$ 4,048,593</b>	<b>\$ 3,426,653</b>
%				112%	77%
<b>Over (Under) Fund Balance Policy</b>				<b>2,419,776</b>	<b>1,584,331</b>

## City of Herriman Budget Versus Actual Report - December 2025

Grants Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>							
CDBG Program	-	95,321	435,060	339,739	22%	-	0%
REPI Program	-	64,000	-	(64,000)	0%	-	0%
Intermountain Health Grant	1,833	1,833	-	(1,833)	0%	-	0%
EEBCG Program	-	-	111,860	111,860	0%	-	0%
Use of Fund Balance	-	-	55,710	55,710	0%	-	0%
<b>Total Revenue</b>	<b>\$ 1,833</b>	<b>\$ 161,154</b>	<b>\$ 602,630</b>	<b>\$ 441,476</b>	<b>27%</b>	<b>\$ -</b>	<b>0%</b>
<b>Expenditures</b>							
Administration	-	-	54,820	54,820	0%	-	0%
Personnel (Mental Health Grant)	1,987	6,030	55,710	49,680	11%	-	0%
Fire Fuel Mitigation Grazing	-	64,000	-	(64,000)	0%	-	0%
0181-01 Community Center Remodel	131,823	328,175	492,100	163,925	67%	-	0%
<b>Total Expenditures</b>	<b>\$ 133,810</b>	<b>\$ 398,205</b>	<b>\$ 602,630</b>	<b>\$ 204,425</b>	<b>66%</b>	<b>\$ -</b>	<b>0%</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ (131,977)</b>	<b>\$ (237,051)</b>	<b>\$ -</b>			<b>\$ -</b>	

**1** Grant received for grazing work completed (future budget amendment needed).

Fund Balance Available (Unrestricted)					
	FY2022 (ACFR)	FY2023 (ACFR)	FY2024 (ACFR)	FY2025 (Audited)	FY2026 (Budget)*
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ 31,878
Addition (Use of)	-	-	-	31,878	(55,710)
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,878</b>	<b>\$ (23,832)</b>

*\*Due to future CDBG reimbursement not budgeted*

## City of Herriman Budget Versus Actual Report - December 2025

### Capital Projects Fund

	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>							
Corridor Preservation Revenue	-	-	2,640,000	2,640,000	0%	1,519,500	0%
Grants-Federal (ACUB)	-	-	-	-	0%	-	0%
Grant-UDOT (7300 W Extension \$10.5M)	-	-	29,500,000	29,500,000	0%	-	0%
Interest Income	45,486	323,447	500,000	176,553	65%	576,691	56%
Miscellaneous Revenue	-	179,802	179,300	(502)	100%	2,662	6754%
Transfer In - Herriman City Fire Service	1,330,376	1,330,376	7,361,840	6,031,464	18%	-	0%
Transfer In - General Fund	167,178	1,003,065	2,006,130	1,003,065	50%	256,824	391%
Transfer In - Water Fund	-	1,842,117	1,842,120	3	100%	-	0%
Budgeted Use of Fund Balance	-	-	11,610,550	11,610,550	0%	-	0%
<b>Total Revenue</b>	<b>1,543,040</b>	<b>4,678,807</b>	<b>62,771,320</b>	<b>58,092,513</b>	<b>7%</b>	<b>2,355,677</b>	<b>199%</b>
<b>Expenditures</b>							
Capital Projects	1,845,901	8,364,572	62,771,320	54,406,748	13%	6,676,359	125%
<b>Total Expenditures</b>	<b>1,845,901</b>	<b>8,364,572</b>	<b>62,771,320</b>	<b>54,406,748</b>	<b>13%</b>	<b>\$ 6,676,359</b>	<b>125%</b>
<b>Excess of Revenues Over (Under)</b>							
<b>Expenditures</b>	<b>(302,861)</b>	<b>(3,685,765)</b>	<b>-</b>			<b>\$ (4,320,682)</b>	

### Fund Balance Available

	FY2022 (ACFR)	FY2023 (ACFR)	FY2024 (ACFR)	FY2025 (Audited)	FY2026 (Budget)
Beginning Balance	\$ (6,469,722)	\$ 3,333,738	\$ 6,271,864	\$ 11,538,362	\$ 10,094,609
Addition (Use of)	9,803,460	2,938,126	5,266,498	(1,443,753)	(11,610,550)
<b>Ending Balance</b>	<b>\$ 3,333,738</b>	<b>\$ 6,271,864</b>	<b>\$ 11,538,362</b>	<b>\$ 10,094,609</b>	<b>\$ (1,515,941)</b>
<b>Interfund Loan (Water Rights Impact)</b>	<b>\$ 12,500,000</b>	<b>\$ 10,485,370</b>	<b>\$ 8,529,469</b>	<b>\$ 7,609,748</b>	<b>\$ 7,609,748</b>
<b>Water Interfund Loan Shortage</b>				<b>(1,662,693)</b>	<b>(1,662,693)</b>
<b>Adjusted Ending Balance</b>	<b>\$ 12,500,000</b>	<b>\$ 16,757,234</b>	<b>\$ 20,067,831</b>	<b>\$ 16,041,664</b>	<b>\$ 4,431,114</b>

*\*Unaudited*

## City of Herriman Budget Versus Actual Report - December 2025

### Public Works Facility Capital Projects Fund

	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>							
Interest Income	2,390	16,816	21,300	4,484	79%	20,708	81%
Budgeted Use of Fund Balance	-	-	427,110	427,110	0%	-	0%
<b>Total Revenue</b>	<b>\$ 2,390</b>	<b>\$ 16,816</b>	<b>\$ 448,410</b>	<b>\$ 431,594</b>	<b>4%</b>	<b>\$ 20,708</b>	<b>81%</b>
<b>Expenditures</b>							
0089-00 Public Works Facility	-	66,450	448,410	381,960	15%	-	0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 66,450</b>	<b>\$ 448,410</b>	<b>\$ 381,960</b>	<b>15%</b>	<b>\$ -</b>	<b>0%</b>
<b>Excess of Revenues Over (Under)</b>							
<b>Expenditures</b>	<b>\$ 2,390</b>	<b>\$ (49,634)</b>	<b>\$ -</b>			<b>\$ 20,708</b>	

### Fund Balance Available

	FY2022 (ACFR)	FY2023 (ACFR)	FY2024 (ACFR)	FY2025 (Audited)	FY2026 (Budget)
Beginning Balance	\$ 74,538	\$ 546,868	\$ 779,262	\$ 813,039	\$ 533,539
Addition (Use of)	472,330	232,394	33,777	(279,500)	(427,110)
<b>Ending Balance</b>	<b>\$ 546,868</b>	<b>\$ 779,262</b>	<b>\$ 813,039</b>	<b>\$ 533,539</b>	<b>\$ 106,429</b>

## City of Herriman Budget Versus Actual Report - December 2025

Project	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Transportation</b>							
0001-01 11800 S Improvements Ph 1 (Reimb)	-	-	763,800	763,800	0%	-	0%
0016-04 7300 W Extension Ph 4	102,687	164,013	14,500,000	14,335,987	1%	-	0%
0130-00 Traffic Signal Real Vista & MVC	-	-	900,000	900,000	0%	-	0%
0050-00 Gina Rd Improvements	-	14,466	1,918,280	1,903,814	1%	-	0%
0182-00 Streetlight Replacement Project	26,195	67,665	143,070	75,405	47%	24,504	276%
0153-00 Sidewalk Trip Hazard Removal	-	-	124,000	124,000	0%	-	0%
0011-03 6400 W Improvements Phase 3 (Reimb)	-	-	2,911,790	2,911,790	0%	-	0%
0055-00 Herriman Blvd Extension 6800 W U-111	-	30,080	19,000,000	18,969,920	0%	-	0%
Rosecrest Road Rehabilitation	-	-	1,600,000	1,600,000	0%	-	0%
0027-00 Bike Lanes Anthem Park Blvd	-	-	20,000	20,000	0%	-	0%
0010-01 6000 W Road Widening Phase 1	5,730	169,263	2,300,000	2,130,737	7%	16,240	1042%
0058-00 Herriman Main Street Widening	-	-	-	-	0%	303,551	0%
0016-02 7300 W Widening Phase 2	-	-	-	-	0%	883,300	0%
0201-00 Olympia Blvd (Reimb)	79,241	3,080,271	6,496,760	3,416,489	47%	5,268,748	58%
<b>Total Transportation</b>	<b>213,853</b>	<b>3,525,758</b>	<b>50,677,700</b>	<b>47,151,942</b>	<b>7%</b>	<b>6,496,343</b>	<b>54%</b>
<b>Parks &amp; Recreation</b>							
0020-00 Artistry Park Playground Replacement	94,831	94,831	100,000	5,169	95%	-	0%
0065-00 Indian Pony Park Playground Replacement	59,446	59,446	60,000	554	99%	-	0%
0082-00 Mineral Way Park Playground Replacement	-	-	100,000	100,000	0%	-	0%
0170-00 Main St Median-Water Efficient Landscaping	92,421	563,645	829,495	265,850	68%	5,980	9426%
0215-00 Ice Ribbon Reserve Fund	-	-	283,290	283,290	0%	-	0%
0225-00 Grand Trotter Park Amenity Replacement	55,845	55,845	60,000	4,155	93%	-	0%
<b>Total Parks &amp; Recreation</b>	<b>302,543</b>	<b>773,767</b>	<b>1,432,785</b>	<b>659,018</b>	<b>54%</b>	<b>5,980</b>	<b>12939%</b>
<b>Other</b>							
0018-00 Animal Shelter	-	-	92,800	92,800	0%	-	0%
0149-02 UDOT Porter Rockwell Fiber Conduit (Reimb)	-	-	34,000	34,000	0%	-	0%
Teton Ranch Phase 3 in Lieu	-	-	9,800	9,800	0%	-	0%
0216-00 Property Acquisition	-	2,641,185	2,640,000	(1,185)	100%	6,420	41140%
0091-00 Range East Detention Pond Lands	-	-	40,600	40,600	0%	-	0%
0181-00 Community Center Remodel Design	-	-	-	-	0%	7,545	0%
0172-00 ERP System Replacement	1,064	93,486	320,135	226,649	29%	71	131670%
Parkhouse PH 3 Fee in Lieu	-	-	161,660	161,660	0%	-	0%
0048-00 Fire Station 103 Replacement	1,328,441	1,330,376	7,361,840	6,031,464	18%	-	0%
<b>Total Other</b>	<b>1,329,505</b>	<b>4,065,047</b>	<b>10,660,835</b>	<b>6,595,788</b>	<b>38%</b>	<b>174,036</b>	<b>2336%</b>
<b>Total Capital Project Expenditures</b>	<b>\$ 1,845,901</b>	<b>\$ 8,364,572</b>	<b>\$ 62,771,320</b>	<b>\$ 54,406,748</b>	<b>13%</b>	<b>\$ 6,676,359</b>	<b>125.3%</b>

## City of Herriman Budget Versus Actual Report - December 2025

Capital Equipment Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>							
Interest Income	8,879	56,838	-	(56,838)	0%	42,518	134%
Transfer from General Fund	17,773	106,640	213,280	106,640	50%	722,380	15%
Transfer from Police Fund	-	-	82,000	82,000	0%	22,560	0%
Transfer from HCSEA Fund	-	697,720	697,720	-	100%	697,720	100%
Budgeted Use of Fund Balance	-	-	618,000	618,000	0%	-	0%
<b>Total Revenue</b>	<b>\$ 26,652</b>	<b>\$ 935,773</b>	<b>\$ 1,611,000</b>	<b>\$ 675,227</b>	<b>58%</b>	<b>\$ 1,576,001</b>	<b>59%</b>
<b>Expenditures</b>							
Conference Room Upgrades	-	-	20,000	20,000	0%	-	0%
0199-00 City Hall 1st Floor Network Switches	-	-	20,000	20,000	0%	-	0%
0190-00 Community Room Projectors	-	10,849	10,850	1	100%	-	0%
0194-00 Conference Room Calendar iPads	-	-	-	-	0%	7,851	0%
0191-00 City Council Workroom A/V Upgrades	-	-	50,000	50,000	0%	-	0%
Snowplow (Streets)	10,634	10,634	16,000	5,366	66%	25,574	42%
Ford F350 (Unit 191) (Streets)	-	-	-	-	0%	73,929	0%
Ford F150 (Unit 199) (Parks)	-	61,853	73,400	11,547	84%	-	0%
Ford F150 (Unit 210) (Parks)	-	-	63,880	63,880	0%	-	0%
Ford F550 (Unit 275) (Parks)	-	-	18,980	18,980	0%	72,910	0%
Speed Trailer (Police)	-	-	22,000	22,000	0%	22,551	0%
VTM Case Service Integration (Police)	-	-	60,000	60,000	0%	-	0%
Ford F150 (Unit HPD174) (Police)	30,583	81,587	81,000	(587)	101%	-	0%
Ford F150 (Unit HPD175) (Police)	49,685	49,685	78,000	28,315	64%	-	0%
Ford F150 (Unit HPD176) (Police)	49,685	49,685	78,000	28,315	64%	-	0%
Ford F150 (Unit HPD177) (Police)	52,915	55,286	78,000	22,714	71%	-	0%
Ford F150 (Unit HPD178) (Police)	-	-	75,000	75,000	0%	-	0%
Ford F150 (Unit HPD179) (Police)	-	2,446	75,000	72,554	3%	-	0%
Ford F150 (Unit HPD180) (Police)	-	-	78,000	78,000	0%	-	0%
Harley-Davidson Motorcycle (Unit HPD181)	30,350	33,200	30,000	(3,200)	111%	-	0%
Harley-Davidson Motorcycle (Unit HPD182)	30,350	33,200	30,000	(3,200)	111%	-	0%
Harley-Davidson Motorcycle (Unit HPD183)	30,350	33,200	30,000	(3,200)	111%	-	0%
Harley-Davidson Motorcycle (Unit HPD184)	30,350	33,200	30,000	(3,200)	111%	-	0%
Ford F150 (Unit 154) (Animal Services)	-	-	-	-	0%	50,358	0%
Contribution to Fund Balance	-	-	592,890	592,890	0%	-	0%
<b>Total Expenditures</b>	<b>\$ 314,902</b>	<b>\$ 454,825</b>	<b>\$ 1,611,000</b>	<b>\$ 1,156,175</b>	<b>28%</b>	<b>\$ 253,173</b>	<b>180%</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ (288,250)</b>	<b>\$ 480,948</b>	<b>\$ -</b>			<b>\$ 1,322,828</b>	

**1** Unanticipated upfitting costs. Anticipating savings from other vehicle purchases to cover variance. Future budget amendment will be needed.

Fund Balance Available					
	FY2022 (ACFR)	FY2023 (ACFR)	FY2024 (ACFR)	FY2025 (Audited)	FY2026 (Budget)
Beginning Balance	\$ -	\$ -	\$ -	\$ 701,820	\$ 2,077,825
Addition (Use of)	-	-	701,820	1,376,005	(618,000)
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 701,820</b>	<b>\$ 2,077,825</b>	<b>\$ 1,459,825</b>

## City of Herriman Budget Versus Actual Report - December 2025

### Capital Projects - Bond Fund

	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>							
Bond Premium	43,430	291,899	418,700	126,801	70%	-	0%
Budgeted Use of Fund Balance	-	-	16,415,480	16,415,480	0%	-	0%
<b>Total Revenue</b>	<b>\$ 43,430</b>	<b>\$ 291,899</b>	<b>\$ 16,834,180</b>	<b>\$ 16,542,281</b>	<b>2%</b>	<b>\$ -</b>	<b>0%</b>
<b>Expenditures</b>							
0005-01 13800 S Roadway Phase 1 (Reimb)	-	-	1,850,000	1,850,000	0%	525,850	0%
0011-03 6400 W Improvements Phase 2 & 3	-	4,260,068	12,100,000	7,839,932	35%	-	0%
0044-02 Dansie Blvd Phase 3	-	-	1,477,000	1,477,000	0%	-	0%
0186-00 Herriman Main St Widening Phase 2 (Hidden Oaks)	-	-	1,300,000	1,300,000	0%	-	0%
Cost of Issuance	-	107,176	107,180	4	100%	-	0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 4,367,244</b>	<b>\$ 16,834,180</b>	<b>\$ 12,466,936</b>	<b>26%</b>	<b>\$ 525,850</b>	<b>831%</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ 43,430</b>	<b>\$ (4,075,345)</b>	<b>\$ -</b>			<b>\$ (525,850)</b>	

**City of Herriman Budget Versus Actual Report - December 2025**

Water Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>							
Water Sales	915,781	9,569,802	17,703,647	8,133,845	54%	8,101,857	118%
Connection Fees	9,700	84,138	150,000	65,862	56%	75,050	112%
Interest Income	34,163	300,823	50,000	(250,823)	602%	264,524	114%
Interest Income-Construction Funds	29,113	204,948	-	(204,948)	0%	461,904	44%
Jordan Valley Water Conservancy Grant	-	10,321	40,000	29,679	26%	9,383	110%
Other	19,130	146,817	253,790	106,973	58%	121,937	120%
Use of Fund Balance	-	-	2,125,825	2,125,825	0%	-	0%
<b>Total Water Fund Revenue</b>	<b>\$ 1,007,887</b>	<b>\$ 10,316,849</b>	<b>\$ 20,323,262</b>	<b>\$ 10,006,413</b>	<b>51%</b>	<b>\$ 9,034,655</b>	<b>114.2%</b>
<b>Expenditures</b>							
<b>Administration</b>							
Personnel	15,379	99,372	236,430	137,058	42%	97,975	101%
Operating	20,959	296,582	672,920	376,338	44%	200,851	148%
Administrative Chargeback	73,377	504,486	1,049,410	544,924	48%	477,056	106%
<b>Total Administration</b>	<b>\$ 109,715</b>	<b>\$ 900,440</b>	<b>\$ 1,958,760</b>	<b>\$ 1,058,320</b>	<b>46%</b>	<b>\$ 775,882</b>	<b>116.1%</b>
<b>Maintenance</b>							
Personnel	133,056	815,295	2,064,680	1,249,385	39%	766,320	106%
Operating	40,012	635,713	1,683,100	1,047,387	38%	696,610	91%
Water Purchases (JVWCD)	301,509	3,991,927	6,991,250	2,999,323	57%	3,643,840	110%
Capital Outlay	26,894	332,432	661,100	328,668	50%	503,522	66%
<b>Total Maintenance</b>	<b>\$ 501,471</b>	<b>\$ 5,775,367</b>	<b>\$ 11,400,130</b>	<b>\$ 5,624,763</b>	<b>51%</b>	<b>\$ 5,610,292</b>	<b>102.9%</b>
<b>Blue Stakes</b>							
Personnel	3,935	22,385	45,490	23,105	49%	17,722	126%
Operating	958	7,536	30,650	23,114	25%	7,556	100%
<b>Total Blue Stakes</b>	<b>\$ 4,893</b>	<b>\$ 29,921</b>	<b>\$ 76,140</b>	<b>\$ 46,219</b>	<b>39%</b>	<b>\$ 25,278</b>	<b>118.4%</b>
<b>Secondary Water</b>							
Personnel	3,291	42,755	107,070	64,315	40%	28,795	148%
Operating	698	221,701	496,600	274,899	45%	323,576	69%
<b>Total Maintenance</b>	<b>\$ 3,989</b>	<b>\$ 264,456</b>	<b>\$ 603,670</b>	<b>\$ 339,214</b>	<b>44%</b>	<b>\$ 352,371</b>	<b>75.1%</b>
<b>Other</b>							
Bond Payments and Fees	-	610,409	3,483,450	2,873,041	18%	638,309	96%
Transfer to Water Capital Projects	-	958,992	958,992	-	100%	11,112,906	9%
Transfer to Capital Projects Fund	-	1,842,117	1,842,120	3	100%	-	0%
<b>Total Other</b>	<b>\$ -</b>	<b>\$ 3,411,518</b>	<b>\$ 6,284,562</b>	<b>\$ 2,873,044</b>	<b>54%</b>	<b>\$ 11,751,215</b>	<b>29.0%</b>
<b>Total Expenditures</b>	<b>\$ 620,068</b>	<b>\$ 10,381,702</b>	<b>\$ 20,323,262</b>	<b>\$ 9,941,560</b>	<b>51%</b>	<b>\$ 18,515,038</b>	<b>56.1%</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ 387,819</b>	<b>\$ (64,853)</b>	<b>\$ -</b>			<b>\$ (9,480,383)</b>	

**1** Water purchases do not follow a 1/12 distribution (although 7% higher than last year) (timing difference).

Fund Balance Available (Current Assets Less Current Liabilities)					
	FY2022 (ACFR)	FY2023 (ACFR)	FY2024 (ACFR)	FY2025 (Audited)	FY2026 (Budget)
Beginning Balance	\$ (1,658,449)	\$ 22,305,266	\$ 23,989,171	\$ 31,968,026	\$ 12,801,043
Addition (Use of)	23,963,715	1,683,905	7,978,855	(19,166,983)	(2,125,825)
<b>Ending Balance</b>	<b>\$ 22,305,266</b>	<b>\$ 23,989,171</b>	<b>\$ 31,968,026</b>	<b>\$ 12,801,043</b>	<b>\$ 10,675,218</b>
<i>Excludes unspent and unbudgeted bond proceeds</i>					
<b>Over (Under) Fund Balance Policy</b>				<b>\$ 7,009,740</b>	<b>\$ 3,986,418</b>

**City of Herriman Budget Versus Actual Report - September 2025**

Water Fund Summary							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>	<b>\$ 1,007,887</b>	<b>\$ 10,316,849</b>	<b>\$ 20,323,262</b>	<b>10,006,413</b>	<b>51%</b>	<b>\$ 9,034,655</b>	<b>114%</b>
<b>Expenditures</b>							
Personnel	155,661	979,807	2,453,670	1,473,863	40%	910,812	108%
Operating	62,627	1,161,532	2,883,270	1,721,738	40%	1,228,593	95%
Water Purchases	301,509	3,991,927	6,991,250	2,999,323	57%	3,643,840	110%
Capital	26,894	332,432	661,100	328,668	50%	503,522	66%
Bond Payments	-	610,409	3,483,450	2,873,041	18%	638,309	96%
Administrative Chargeback	73,377	504,486	1,049,410	544,924	48%	477,056	106%
Transfer to Water Capital Projects	-	2,801,109	2,801,112	3	100%	11,112,906	25%
<b>Total Expenditures</b>	<b>\$ 620,068</b>	<b>\$ 10,381,702</b>	<b>\$ 20,323,262</b>	<b>\$ 1,473,863</b>	<b>51.1%</b>	<b>\$ 18,515,038</b>	<b>56.1%</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ 387,819</b>	<b>\$ (64,853)</b>	<b>\$ -</b>			<b>\$ (9,480,383)</b>	

## City of Herriman Budget Versus Actual Report - December 2025

Water Capital Projects Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>							
Grant - Environmental Protection Agency	-	-	1,789,620	1,789,620	0%	-	0%
Grant - Secondary Waterline 13400 S 5600 W	-	-	1,016,270	1,016,270	0%	-	0%
Grant - State of Utah 2M Culinary Water Tank	-	-	3,994,210	3,994,210	0%	-	0%
Sale of Capital Assets	-	8,075	-	(8,075)	0%	20,805	39%
Transfer from Water Fund	-	958,992	958,992	-	100%	11,112,906	9%
Budgeted Use of Fund Balance	-	-	12,518,603	12,518,603	0%	-	0%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 967,067</b>	<b>\$ 20,277,695</b>	<b>\$ 12,518,603</b>	<b>5%</b>	<b>\$ 11,133,711</b>	<b>9%</b>
<b>Expenditures</b>							
0220-00 Leak Detection Equipment	-	-	40,000	40,000	0%	-	0%
0208-00 Water Sites Security Cameras	-	140	40,000	39,860	0%	-	0%
Ford F350 Utility Truck (#150)	-	-	-	-	0%	52,065	0%
0179-00 Power to Lookout Repeater	-	-	18,000	18,000	0%	-	0%
0221-00 Power to HC 1 Meter Vault	-	-	12,000	12,000	0%	-	0%
0177-00 Power to Hi Deck PRV Stations	-	-	24,000	24,000	0%	-	0%
0178-00 EFI PRV Rehabilitation	-	-	80,000	80,000	0%	-	0%
0222-00 PRV Replacement	-	-	40,000	40,000	0%	-	0%
0176-00 PRV SCADA System Upgrades	-	-	53,500	53,500	0%	1,316	0%
0111-00 Water SCADA System Upgrade	-	-	58,620	58,620	0%	665	0%
0223-00 Hamilton Well VFD Improvement	-	-	-	-	0%	27,816	0%
0175-00 AMI Towers	-	-	60,000	60,000	0%	-	0%
0055-05 Herriman Blvd Phase 5	-	-	56,800	56,800	0%	-	0%
0154-00 PRV Corrosion Correction Plan	-	-	273,000	273,000	0%	-	0%
0206-00 SCADA Hardware Refresh	-	-	24,280	24,280	0%	-	0%
0218-00 Old Town Water Project (EPA Grant)	-	1,647,095	2,238,200	591,105	74%	101,223	1627%
0161-00 Olympia Zone 3 Culinary Water Tank	14,955	52,641	962,220	909,579	5%	12,059	437%
0202-00 6400 W Improvement (Olympia) Reimb	-	-	1,700,500	1,700,500	0%	-	0%
0141-00 Zone 2 & 3 Major Water Improvements	48,933	3,223,897	8,608,250	5,384,353	37%	412,675	781%
0212-00 Stillman Well Rehabilitation	-	-	-	-	0%	1,541	0%
0200-00 Whisper Rose PRV Installation	-	-	-	-	0%	1,304	0%
0141-00 Zone 2 & 3 Major Water Imp Mgmt	1,718	55,754	361,120	305,366	15%	46,426	120%
Freightliner 10 Wheel Dump Truck	-	142,168	374,435	232,267	38%	-	0%
Ford F350 Utility Truck (Unit 208)	-	52,204	94,810	42,606	55%	-	0%
Ford F150 Pickup (Unit 213)	-	-	59,800	59,800	0%	-	0%
0224-00 4000 W VFD Refurbishment	-	-	60,000	60,000	0%	-	0%
Secondary Waterline 13400 S 5600 W	27,193	847,033	943,950	96,917	90%	-	0%
Olympia Zones 5 & 6 Water Infrastructure	-	11,034	3,994,210	3,983,176	0%	-	0%
Wide Hollow Trailhead	-	-	100,000	100,000	0%	-	0%
<b>Total Expenditures</b>	<b>\$ 92,799</b>	<b>\$ 6,031,966</b>	<b>\$ 20,277,695</b>	<b>\$ 14,245,729</b>	<b>30%</b>	<b>\$ 657,090</b>	<b>918%</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ (92,799)</b>	<b>\$ (5,064,899)</b>	<b>\$ -</b>			<b>\$ 10,476,621</b>	

## City of Herriman Budget Versus Actual Report - December 2025

### Water Rights Fund

	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>							
Water Rights	6,011	29,179	-	(29,179)	0%	103,467	28%
Interest Income	13,086	88,682	60,000	(28,682)	148%	115,023	77%
Use of Fund Balance	-	-	1,439,000	1,439,000	0%	-	0%
<b>Total Revenue</b>	<b>\$ 19,097</b>	<b>\$ 117,861</b>	<b>\$ 1,499,000</b>	<b>\$ 1,381,139</b>	<b>8%</b>	<b>\$ 218,490</b>	<b>54%</b>
<b>Expenditures</b>							
Water Right Purchases	-	-	1,333,000	1,333,000	0%	-	0%
Water Right Research/Fees	350	28,114	166,000	137,886	17%	36,403	77%
<b>Total Expenditures</b>	<b>\$ 350</b>	<b>\$ 28,114</b>	<b>\$ 1,499,000</b>	<b>\$ 1,470,886</b>	<b>2%</b>	<b>\$ 36,403</b>	<b>77%</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ 18,747</b>	<b>\$ 89,747</b>	<b>\$ -</b>			<b>\$ 182,087</b>	

### Fund Balance Available (Current Assets Less Current Liabilities)

	FY2022	FY2023	FY2024	FY2025 (Actual)	FY2026 (Budget)
Beginning Balance	\$ 16,064,088	\$ 15,967,361	\$ 15,771,508	\$ 9,782,285	\$ 15,937,436
Addition (Use of)	(96,727)	(195,853)	(5,989,223)	6,155,151	(1,439,000)
<b>Ending Balance</b>	<b>\$ 15,967,361</b>	<b>\$ 15,771,508</b>	<b>\$ 9,782,285</b>	<b>\$ 15,937,436</b>	<b>\$ 14,498,436</b>
<b>Interfund Loan (Capital Projects)</b>	<b>\$ (10,485,370)</b>	<b>\$ (9,822,566)</b>	<b>\$ (8,529,469)</b>	<b>\$ (7,609,748)</b>	<b>\$ (7,609,748)</b>
<b>Adjusted Ending Balance*</b>	<b>\$ 5,481,991</b>	<b>\$ 5,948,942</b>	<b>\$ 1,252,816</b>	<b>\$ 8,327,688</b>	<b>\$ 6,888,688</b>

*The interfund loan is anticipated to be paid off in FY2026.*

## City of Herriman Budget Versus Actual Report - December 2025

Water Impact Fee Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>							
Water Impact Fees	118,831	550,768	3,000,000	2,449,232	18%	645,029	85%
Interest Income	10,276	75,057	60,000	(15,057)	125%	156,929	48%
Use of Fund Balance	-	-	3,444,552	3,444,552	0%	-	0%
<b>Total Revenue</b>	<b>\$ 129,107</b>	<b>\$ 625,825</b>	<b>\$ 6,504,552</b>	<b>\$ 5,878,727</b>	<b>10%</b>	<b>\$ 801,958</b>	<b>78%</b>
<b>Expenses</b>							
<b>Capital Projects</b>							
SR-111 Waterlines	-	30,487	2,586,645	2,556,158	1%	-	0%
0044-02 Dansie Blvd Phase 3	-	-	360,000	360,000	0%	-	0%
0011-02 6400 W Improvements Phase 2	-	-	1,435,200	1,435,200	0%	-	0%
<b>Total Capital Projects</b>	<b>\$ -</b>	<b>\$ 30,487</b>	<b>\$ 5,930,245</b>	<b>\$ 5,899,758</b>	<b>1%</b>	<b>\$ -</b>	<b>0%</b>
<b>Other</b>							
Professional Services	-	-	131,707	131,707	0%	1,494	0%
Contribution to Fund Balance	-	-	-	-	0%	-	0%
<b>Total Other Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 131,707</b>	<b>\$ 131,707</b>	<b>0%</b>	<b>\$ 1,494</b>	<b>0%</b>
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 30,487</b>	<b>\$ 6,504,552</b>	<b>\$ 6,474,065</b>	<b>0%</b>	<b>\$ 32,554</b>	<b>94%</b>
<b>Excess of Revenues Over (Under) Expenses</b>	<b>\$ 129,107</b>	<b>\$ 595,338</b>	<b>\$ -</b>			<b>\$ 769,404</b>	

Fund Balance Available (Current Assets Less Current Liabilities)					
	FY2022	FY2023	FY2024	FY2025 (Actual)	FY2026 (Budget)
Beginning Balance	\$ 21,281,842	\$ 3,434,344	\$ 283,835	\$ 3,143,241	\$ 2,736,734
Addition (Use of)	(17,847,498)	(3,150,509)	2,859,406	(406,507)	(3,444,552)
<b>Ending Balance</b>	<b>\$ 3,434,344</b>	<b>\$ 283,835</b>	<b>\$ 3,143,241</b>	<b>\$ 2,736,734</b>	<b>\$ (707,818)</b>

## City of Herriman Budget Versus Actual Report - December 2025

Storm Water Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>							
Storm Water Fee	151,208	895,243	1,797,670	902,427	50%	863,387	104%
Interest Income	4,591	29,366	15,000	(14,366)	196%	33,009	89%
Private Storm Water Enforcement	-	22,600	30,000	7,400	75%	3,000	753%
Use of Fund Balance	-	-	18,740	18,740	0%	-	0%
<b>Total Revenue</b>	<b>\$ 155,799</b>	<b>\$ 947,209</b>	<b>\$ 1,861,410</b>	<b>\$ 914,201</b>	<b>51%</b>	<b>\$ 899,396</b>	<b>105%</b>
<b>Expenses</b>							
<b>Administration</b>							
Operating	4,336	26,024	101,900	75,876	26%	28,270	92%
Administrative Chargeback	28,696	188,724	408,440	219,716	46%	178,372	106%
Transfer to Storm Water Capital Projects	-	395,000	395,000	-	100%	-	0%
<b>Total Administration</b>	<b>\$ 33,032</b>	<b>\$ 609,748</b>	<b>\$ 905,340</b>	<b>\$ 295,592</b>	<b>67%</b>	<b>\$ 206,642</b>	<b>295%</b>
<b>Maintenance</b>							
Personnel	36,647	201,626	501,920	300,294	40%	202,978	99%
Operating	9,062	47,399	230,150	182,751	21%	48,133	98%
Capital	-	-	4,000	4,000	0%	7,013	0%
<b>Total Maintenance</b>	<b>\$ 45,709</b>	<b>\$ 249,025</b>	<b>\$ 736,070</b>	<b>\$ 487,045</b>	<b>34%</b>	<b>\$ 258,124</b>	<b>96%</b>
<b>Engineering</b>							
Operating	656	16,932	77,950	61,018	22%	16,299	104%
Administrative Chargeback	10,265	65,803	142,050	76,247	46%	63,181	104%
<b>Total Engineering</b>	<b>\$ 10,921</b>	<b>\$ 82,735</b>	<b>\$ 220,000</b>	<b>\$ 137,265</b>	<b>38%</b>	<b>\$ 79,480</b>	<b>104%</b>
<b>Total Expenses</b>	<b>\$ 89,662</b>	<b>\$ 941,508</b>	<b>\$ 1,861,410</b>	<b>\$ 919,902</b>	<b>51%</b>	<b>\$ 544,246</b>	<b>173%</b>
<b>Excess of Revenues Over (Under) Expenses</b>	<b>\$ 66,137</b>	<b>\$ 5,701</b>	<b>\$ -</b>			<b>\$ 355,150</b>	

**1** Full transfer to Storm Water Capital Projects made in July (timing difference).

Fund Balance Available (Current Assets Less Current Liabilities)					
	FY2022 (ACFR)	FY2023 (ACFR)	FY2024 (ACFR)	FY2025 (Audited)	FY2026 (Budget)
Beginning Balance	\$ 402,487	\$ 570,054	\$ 672,381	\$ 1,257,984	\$ 1,902,700
Addition (Use of)	\$ 167,567	\$ 102,327	\$ 585,603	\$ 644,716	\$ (18,740)
<b>Ending Balance</b>	<b>\$ 570,054</b>	<b>\$ 672,381</b>	<b>\$ 1,257,984</b>	<b>\$ 1,902,700</b>	<b>\$ 1,883,960</b>
<b>Over (Under) Fund Balance Policy</b>				<b>\$ 1,332,541</b>	<b>\$ 1,152,755</b>

## City of Herriman Budget Versus Actual Report - November 2025

Storm Water Fund Summary							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>							
	<b>\$ 155,799</b>	<b>\$ 947,209</b>	<b>\$ 1,861,410</b>	<b>914,201</b>	<b>51%</b>	<b>\$ 899,396</b>	<b>105.3%</b>
<b>Expenditures</b>							
Personnel	36,647	201,626	501,920	300,294	40%	202,978	99%
Operating	14,054	90,355	410,000	319,645	22%	92,702	97%
Capital	-	-	4,000	4,000	0%	7,013	0%
Administrative Chargeback	38,961	254,527	550,490	295,963	46%	241,553	105%
Transfers/Contribution to Fund Balance	-	395,000	395,000	-	100%	-	0%
<b>Total Expenditures</b>	<b>\$ 89,662</b>	<b>\$ 941,508</b>	<b>\$ 1,861,410</b>	<b>\$ 919,902</b>	<b>51%</b>	<b>\$ 544,246</b>	<b>173.0%</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ 66,137</b>	<b>\$ 5,701</b>	<b>\$ -</b>			<b>\$ 355,150</b>	

## City of Herriman Budget Versus Actual Report - December 2025

### Storm Water Impact Fee Fund

	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>							
Storm Drain Fees	18,855	110,047	200,000	89,953	55%	61,771	178%
Interest Income	9,380	62,459	36,200	(26,259)	173%	76,329	82%
Use of Fund Balance	-	-	1,484,760	1,484,760	0%	-	0%
<b>Total Revenue</b>	<b>\$ 28,235</b>	<b>\$ 172,506</b>	<b>\$ 1,720,960</b>	<b>\$ 1,548,454</b>	<b>10%</b>	<b>\$ 138,100</b>	<b>125%</b>
<b>Expenditures</b>							
0120-00 Master Planning - Storm Drain	-	-	105,000	105,000	0%	-	0%
0103-00 Rose Creek Storm Drain	-	-	787,000	787,000	0%	-	0%
0010-01 6000 W Road Widening Phase 1	-	-	460,840	460,840	0%	-	0%
6400 W Improvements Phase 3 Reimbursement	-	-	368,120	368,120	0%	-	0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,720,960</b>	<b>\$ 1,720,960</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ 28,235</b>	<b>\$ 172,506</b>	<b>\$ -</b>			<b>\$ 138,100</b>	

### Fund Balance Available (Current Assets Less Current Liabilities)

	FY2022 (ACFR)	FY2023 (ACFR)	FY2024 (ACFR)	FY2025 (Audited)	FY2026 (Budget)
Beginning Balance	\$ -	\$ -	\$ 3,062,527	\$ 2,304,094	\$ 2,872,080
Addition (Use of)	-	3,062,527	(758,433)	567,986	(1,484,760)
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ 3,062,527</b>	<b>\$ 2,304,094</b>	<b>\$ 2,872,080</b>	<b>\$ 1,387,320</b>

## City of Herriman Budget Versus Actual Report - December 2025

### Storm Water Capital Projects Fund

	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>							
Grant - State of Utah	-	31,395	412,250	380,855	8%	-	0%
Interest Income	416	5,707	-	(5,707)	0%	633	902%
Sale of Capital Assets	-	309	-	(309)	0%	7,600	4%
Budgeted Use of Fund Balance	-	-	269,869	269,869	0%	-	0%
Transfer from Storm Water Fund	-	395,000	395,000	-	100%	-	0%
<b>Total Revenue</b>	<b>\$ 416</b>	<b>\$ 432,411</b>	<b>\$ 1,077,119</b>	<b>\$ 644,708</b>	<b>40%</b>	<b>\$ 8,233</b>	<b>5252%</b>
<b>Expenditures</b>							
0151-00 Storm Drain Retrofit Projects	-	528,023	636,431	108,408	83%	-	0%
0162-00 Automall Pond Relocation	-	-	85,000	85,000	0%	-	0%
Flood Mitigation Grant	4,509	43,778	250,688	206,910	17%	-	0%
0152-00 Storm Drain SCADA Master Plan Projects	-	-	75,000	75,000	0%	-	0%
0060-00 Hi Country Rd Storm Drain	-	-	30,000	30,000	0%	-	0%
<b>Total Expenditures</b>	<b>\$ 4,509</b>	<b>\$ 571,801</b>	<b>\$ 1,077,119</b>	<b>\$ 505,318</b>	<b>53%</b>	<b>\$ -</b>	<b>0%</b>
<b>Excess of Revenues Over (Under) Expenditures</b>							
	<b>\$ (4,093)</b>	<b>\$ (139,390)</b>	<b>\$ -</b>			<b>\$ 8,233</b>	

**1** Project is nearly complete (timing difference).

## City of Herriman Budget Versus Actual Report - December 2025

Benefits Management Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>							
Benefits Management Charges	3,076	129,278	163,100	33,822	79%	-	0%
Interest Income	157	1,699	-	(1,699)	0%	-	0%
<b>Total Revenue</b>	<b>\$ 3,233</b>	<b>\$ 130,977</b>	<b>\$ 163,100</b>	<b>\$ 32,123</b>	<b>80%</b>	<b>\$ -</b>	<b>0%</b>
<b>Expenditures</b>							
Claims and Professional Services	10,304	80,240	163,100	82,860	49%	-	0%
<b>Total Expenditures</b>	<b>\$ 10,304</b>	<b>\$ 80,240</b>	<b>\$ 163,100</b>	<b>\$ 82,860</b>	<b>49%</b>	<b>\$ -</b>	<b>0%</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ (7,071)</b>	<b>\$ 50,737</b>	<b>\$ -</b>			<b>\$ -</b>	

## City of Herriman Budget Versus Actual Report - December 2025

Risk Management Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>							
Risk Management Charges	-	515,460	515,460	-	100%	-	0%
Interest Income	629	5,523	-	(5,523)	0%	-	0%
<b>Total Revenue</b>	<b>\$ 629</b>	<b>\$ 520,983</b>	<b>\$ 515,460</b>	<b>\$ (5,523)</b>	<b>101%</b>	<b>\$ -</b>	<b>0%</b>
<b>Expenditures</b>							
Insurance	4,545	313,982	323,000	9,018	97%	-	0%
Claims and Professional Services	-	7,731	61,000	53,269	13%	-	0%
Contribution to Fund Balance	-	-	131,460	131,460	0%	-	0%
<b>Total Expenditures</b>	<b>\$ 4,545</b>	<b>\$ 321,713</b>	<b>\$ 515,460</b>	<b>\$ 193,747</b>	<b>62%</b>	<b>\$ -</b>	<b>0%</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ (3,916)</b>	<b>\$ 199,270</b>	<b>\$ -</b>			<b>\$ -</b>	

**1** Insurance payments are made in July (timing difference).

## City of Herriman Budget Versus Actual Report - December 2025

High Country I Water Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>							
Water Sales	9,628	81,408	-	(81,408)	0%	79,285	103%
Penalties	110	498	-	(498)	0%	-	0%
Connection Fee	-	16,884	-	(16,884)	0%	650	2598%
Interest Income	1,077	6,380	-	(6,380)	0%	7,799	82%
<b>Total Revenue</b>	<b>\$ 10,815</b>	<b>\$ 105,170</b>	<b>\$ -</b>	<b>\$ (105,170)</b>	<b>0%</b>	<b>\$ 87,734</b>	<b>120%</b>
<b>Expenditures</b>							
<b>Administration</b>							
Personnel	-	-	-	-	0%	3,267	0%
Operating	214	1,259	-	(1,259)	0%	31,229	4%
<b>Total Administration</b>	<b>\$ 214</b>	<b>\$ 1,259</b>	<b>\$ -</b>	<b>\$ (1,259)</b>	<b>0%</b>	<b>\$ 34,496</b>	<b>4%</b>
<b>Maintenance</b>							
Personnel	3,481	14,132	-	(14,132)	0%	18,173	78%
Operating	1,985	33,517	-	(33,517)	0%	-	0%
Capital	-	-	-	-	0%	-	0%
<b>Total Maintenance</b>	<b>\$ 5,466</b>	<b>\$ 47,649</b>	<b>\$ -</b>	<b>\$ (47,649)</b>	<b>0%</b>	<b>\$ 18,173</b>	<b>262%</b>
<b>Total Expenditures</b>	<b>\$ 5,680</b>	<b>\$ 48,908</b>	<b>\$ -</b>	<b>\$ (48,908)</b>	<b>0%</b>	<b>\$ 52,669</b>	<b>93%</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ 5,135</b>	<b>\$ 56,262</b>	<b>\$ -</b>			<b>\$ 35,065</b>	

Fund Balance Available (Unrestricted)					
	FY2022	FY2023	FY2024	FY2025 (Estimated)*	FY2026 (Budget)
Beginning Balance	\$ 86,917	\$ 103,771	\$ 103,533	\$ 65,462	\$ (16,300)
Addition (Use of)	60,986	47,453	13,831	(17,597)	-
Capital Reserve	(44,132)	(47,691)	(51,902)	(64,165)	-
<b>Ending Balance</b>	<b>\$ 103,771</b>	<b>\$ 103,533</b>	<b>\$ 65,462</b>	<b>\$ (16,300)</b>	<b>\$ (16,300)</b>
<i>*Unaudited</i>					
<b>Capital Reserve Balance</b>	<b>\$ 136,548</b>	<b>\$ 184,239</b>	<b>\$ 236,141</b>	<b>\$ 300,306</b>	<b>\$ 300,306</b>

## City of Herriman Budget Versus Actual Report - December 2025

High Country II Water Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
<b>Revenue</b>							
Water Sales	15,966	134,853	-	(134,853)	0%	131,944	102%
Water Impact Fees	-	-	-	-	0%	(16,884)	0%
Interest Income	2,279	14,752	-	(14,752)	0%	15,405	96%
<b>Total Revenue</b>	<b>\$ 18,245</b>	<b>\$ 149,605</b>	<b>\$ -</b>	<b>\$ (149,605)</b>	<b>0%</b>	<b>\$ 130,465</b>	<b>114.7%</b>
<b>Expenditures</b>							
Personnel	4,461	17,655	-	(17,655)	0%	42,652	41%
Operating	48,163	81,688	-	(81,688)	0%	57,864	141%
Capital	-	-	-	-	0%	-	0%
<b>Total Expenditures</b>	<b>\$ 52,624</b>	<b>\$ 99,343</b>	<b>\$ -</b>	<b>\$ (99,343)</b>	<b>0%</b>	<b>\$ 100,516</b>	<b>98.8%</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ (34,379)</b>	<b>\$ 50,262</b>	<b>\$ -</b>			<b>\$ 29,949</b>	

Fund Balance Available					
	FY2022	FY2023	FY2024	FY2025 (Audited)	FY2026 (Budget)
Beginning Balance	\$ 617,677	\$ 788,439	\$ 471,185	\$ 581,707	\$ 684,670
Addition (Use of)	170,762	(317,254)	110,522	102,963	-
<b>Ending Balance</b>	<b>\$ 788,439</b>	<b>\$ 471,185</b>	<b>\$ 581,707</b>	<b>\$ 684,670</b>	<b>\$ 684,670</b>

**Utah Public Treasurers' Investment Fund**  
**Portfolio Statistics**  
**as of December 31, 2025**

**Portfolio Summary**

Weighted Average Maturity (WAM)	43.64
Percentage of Portfolio Maturing/Repricing with 30 days	73.90%
Percentage of Portfolio Maturing/Repricing with 90 days	90.41%
360 Day Interest Rate	3.96%
365 Day Interest Rate	4.01%

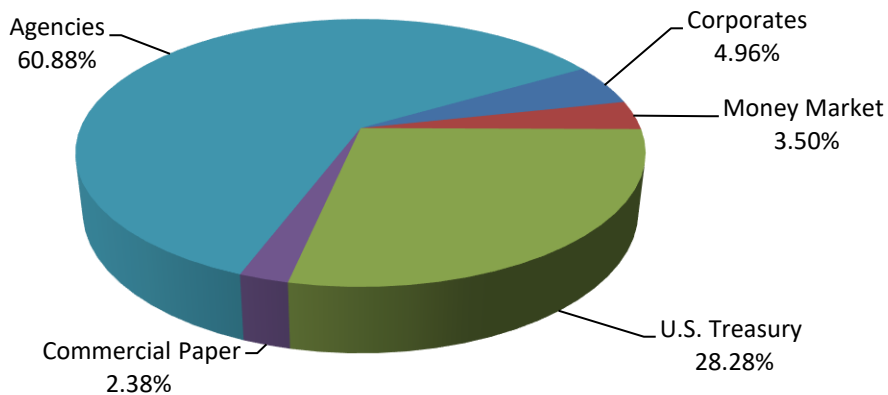
**Top Ten Holdings**

FHLB	47.65%
U.S. Treasury	28.28%
FFCB	13.22%
Dreyfus Government Cash Management MMF	2.16%
Fidelity Institutional Government MMF	1.34%
Home Depot	0.75%
Walmart	0.70%
Royal Bank of Canada	0.67%
Caterpillar	0.59%
Emerson Electric	0.57%
<i>Top Ten as a Percentage of Total Portfolio</i>	95.93%

**Key Rate History**

	<u>12/31/2025</u>	<u>9/30/2025</u>	<u>12/31/2024</u>
Fed Funds Target	3.50-3.75%	4.00-4.25%	4.25-4.50%
Secured Overnight Financing Rate (SOFR)	3.87%	4.24%	4.49%
30 Day CP	3.66%	4.07%	4.30%
3 Month Treasury Bill	3.65%	3.95%	4.34%
1 Year Treasury Bill	3.48%	3.68%	4.16%
2 Year Treasury Note	3.47%	3.60%	4.25%

**Portfolio Composition**



**Utah Public Treasurers' Investment Fund**  
**Investment Holdings by Security Type**  
**As of December 31, 2025**

<b>Issuer Name</b>	<b>Maturity Date</b>	<b>Par Amount</b>
<b>Money Market Funds:</b>		
DREYFUS GOV'T CASH MANAGEMENT	1/2/2026	\$ 803,888,989
FIDELITY INSTITUTIONAL GOVERNMENT	1/2/2026	500,000,000
<b>Total Money Market Funds</b>		<b>\$ 1,303,888,989</b>
<b>U.S. Treasury Bills:</b>		
U.S. TREASURY BILL	1/29/2026	\$ 300,000,000
U.S. TREASURY BILL	2/10/2026	295,000,000
U.S. TREASURY BILL	2/24/2026	200,000,000
U.S. TREASURY BILL	3/3/2026	150,000,000
U.S. TREASURY BILL	3/5/2026	400,000,000
U.S. TREASURY BILL	3/12/2026	200,000,000
U.S. TREASURY BILL	3/19/2026	350,000,000
U.S. TREASURY BILL	3/24/2026	850,000,000
U.S. TREASURY BILL	3/26/2026	250,000,000
U.S. TREASURY BILL	3/31/2026	950,000,000
U.S. TREASURY BILL	4/14/2026	550,000,000
U.S. TREASURY BILL	4/21/2026	250,000,000
U.S. TREASURY BILL	4/28/2026	550,000,000
<b>Total U.S. Treasury Bills</b>		<b>\$ 5,295,000,000</b>
<b>U.S. Treasury Floating Rate:</b>		
U.S. TREASURY FRN	4/30/2026	\$ 161,000,000
U.S. TREASURY FRN	7/31/2026	885,000,000
U.S. TREASURY FRN	4/30/2027	2,100,000,000
U.S. TREASURY FRN	7/31/2027	1,800,000,000
U.S. TREASURY FRN	10/31/2027	300,000,000
<b>Total U.S. Treasury Floating Rate</b>		<b>\$ 5,246,000,000</b>
<b>Agency Discount:</b>		
FHLB DISC	1/15/2026	\$ 85,500,000
FHLB DISC	1/21/2026	250,000,000
FHLB DISC	1/22/2026	200,000,000
FHLB DISC	1/28/2026	100,000,000
FHLB DISC	1/30/2026	150,000,000
FHLB DISC	2/12/2026	300,000,000
FHLB DISC	2/19/2026	190,500,000
FHLB DISC	3/2/2026	276,000,000
FHLB DISC	3/6/2026	141,000,000
FHLB DISC	3/27/2026	350,000,000
FHLB DISC	3/31/2026	400,000,000
FHLB DISC	6/17/2026	50,000,000
<b>Total Agency Discount</b>		<b>\$ 2,493,000,000</b>

**Utah Public Treasurers' Investment Fund**  
**Investment Holdings by Security Type**  
**As of December 31, 2025**

<b>Issuer Name</b>	<b>Maturity Date</b>	<b>Par Amount</b>
<b>Agency Fixed Rate:</b>		
FHLB NOTE	3/10/2027	\$ 1,000,000,000
FHLB NOTE	3/11/2027	1,000,000,000
<b>Total Agency Fixed Rate</b>		<b>\$ 2,000,000,000</b>
<b>Agency Floating Rate:</b>		
FHLB FRN	1/2/2026	\$ 250,000,000
FHLB FRN	1/16/2026	250,000,000
FHLB FRN	1/26/2026	200,000,000
FFCB FRN	4/8/2026	400,000,000
FHLB FRN	4/14/2026	250,000,000
FHLB FRN	6/26/2026	375,000,000
FHLB FRN	8/14/2026	300,000,000
FFCB FRN	8/26/2026	125,000,000
FHLB FRN	9/11/2026	350,000,000
FHLB FRN	9/15/2026	300,000,000
FFCB FRN	9/25/2026	85,000,000
FHLB FRN	9/25/2026	250,000,000
FFCB FRN	10/23/2026	60,000,000
FHLB FRN	10/29/2026	300,000,000
FFCB FRN	11/4/2026	35,000,000
FFCB FRN	11/25/2026	50,000,000
FFCB FRN	12/2/2026	200,000,000
FFCB FRN	1/25/2027	125,000,000
FHLB FRN	4/2/2027	1,500,000,000
FHLB FRN	4/14/2027	1,000,000,000
FFCB FRN	4/16/2027	150,000,000
FHLB FRN	4/23/2027	1,000,000,000
FHLB FRN	4/28/2027	250,000,000
FFCB FRN	5/20/2027	200,000,000
FHLB FRN	6/24/2027	250,000,000
FHLB FRN	6/25/2027	125,000,000
FHLB FRN	6/30/2027	250,000,000
FHLB FRN	7/27/2027	1,500,000,000
FHLB FRN	8/26/2027	1,000,000,000
FFCB FRN	9/7/2027	149,000,000
FHLB FRN	9/10/2027	1,000,000,000
FHLB FRN	9/15/2027	600,000,000
FHLB FRN	9/15/2027	250,000,000
FHLB FRN	9/24/2027	1,000,000,000
FHLB FRN	9/29/2027	500,000,000

**Utah Public Treasurers' Investment Fund**  
**Investment Holdings by Security Type**  
**As of December 31, 2025**

<b>Issuer Name</b>	<b>Maturity Date</b>	<b>Par Amount</b>
FFCB FRN	10/15/2027	250,000,000
FFCB FRN	10/29/2027	250,000,000
FFCB FRN	11/12/2027	300,000,000
FFCB FRN	11/24/2027	75,000,000
FFCB FRN	12/3/2027	250,000,000
FFCB FRN	12/13/2027	300,000,000
FFCB FRN	1/14/2028	300,000,000
FFCB FRN	1/28/2028	300,000,000
FFCB FRN	4/21/2028	200,000,000
FHLB FRN	7/14/2028	222,000,000
FFCB FRN	8/1/2028	375,000,000
FFCB FRN	8/18/2028	400,000,000
FFCB FRN	8/18/2028	100,000,000
FFCB FRN	8/25/2028	150,000,000
FFCB FRN	12/1/2028	100,000,000
<b>Total Agency Floating Rate</b>		<b>\$ 18,201,000,000</b>
<b>Commercial Paper:</b>		
HOME DEPOT INC CP	1/13/2026	\$ 91,500,000
HOME DEPOT INC CP	1/14/2026	100,000,000
HOME DEPOT INC CP	1/15/2026	60,400,000
EMERSON ELECTRIC CP	1/21/2026	100,000,000
WALMART INC CP	1/23/2026	200,000,000
KOCH COMPANIES CP	2/27/2026	100,000,000
EMERSON ELECTRIC CP	3/19/2026	111,150,000
HONEYWELL INT'L CP	3/27/2026	125,000,000
<b>Total Commercial Paper</b>		<b>\$ 888,050,000</b>
<b>Corporate Fixed Rate:</b>		
PEPSICO INC NOTE	2/24/2026	\$ 37,166,000
WALMART INC NOTE	4/15/2026	47,270,000
AMAZON.COM INC NOTE	5/12/2026	63,136,000
WALMART INC NOTE	7/8/2026	12,500,000
HOME DEPOT INC NOTE	9/15/2026	15,583,000
HOME DEPOT INC NOTE	9/30/2026	12,021,000
PEPSICO INC NOTE	11/10/2026	12,415,000
<b>Total Corporate Fixed Rate</b>		<b>\$ 200,091,000</b>
<b>Corporate Variable Rate:</b>		
CITIGROUP INC VMTN	2/24/2026	\$ 125,000,000
ROYAL BANK OF CANADA VMTN	3/6/2026	75,000,000
GOLDMAN SACHS GROUP INC VMTN	3/7/2026	75,000,000
MORGAN STANLEY VMTN	3/10/2026	100,000,000

**Utah Public Treasurers' Investment Fund**  
**Investment Holdings by Security Type**  
**As of December 31, 2025**

<u>Issuer Name</u>	<u>Maturity Date</u>	<u>Par Amount</u>
TOYOTA MOTOR CREDIT CORP VMTN	4/10/2026	10,000,000
TORONTO DOMINION BANK VMTN	4/17/2026	15,000,000
ROYAL BANK OF CANADA VMTN	6/9/2026	75,000,000
BANK OF MONTREAL VMTN	6/30/2026	30,000,000
TORONTO DOMINION BANK VMTN	7/7/2026	35,000,000
GEORGIA POWER CO VMTN	9/15/2026	25,000,000
ROYAL BANK OF CANADA VMTN	10/20/2026	100,000,000
JOHN DEERE CAPITAL CORP VMTN	1/5/2027	19,000,000
TOYOTA MOTOR CREDIT CORP VMTN	1/8/2027	30,000,000
CHEVRON USA INC VMTN	2/26/2027	14,000,000
BMW US CAPITAL VMTN	3/19/2027	35,000,000
TOYOTA MOTOR CREDIT CORP VMTN	3/19/2027	12,000,000
MERCEDES BENZ FIN VMTN	4/1/2027	40,000,000
CATERPILLAR FIN'L SERVICES VMTN	5/14/2027	45,000,000
TOYOTA MOTOR CREDIT VMTN	5/14/2027	45,000,000
NATIONAL SECURITY CLEARING VMTN	5/20/2027	25,000,000
JOHN DEERE CAPITAL CORP VMTN	7/15/2027	19,000,000
AMERICAN EXPRESS CO VMTN	7/28/2027	12,329,000
BMW US CAPITAL VMTN	8/13/2027	25,000,000
SANOFI SA VMTN	11/3/2027	20,000,000
AMPHENOL VMTN	11/15/2027	30,000,000
CATERPILLAR FIN'L SERVICES VMTN	11/15/2027	50,000,000
MERCEDES BENZ FIN VMTN	11/15/2027	20,000,000
PFIZER INC VMTN	11/15/2027	15,000,000
CARGILL INC VMTN	2/11/2028	15,000,000
CATERPILLAR FIN'L SERVICE VMTN	3/3/2028	40,000,000
JOHN DEERE CAPITAL CORP VMTN	3/6/2028	40,000,000
RIO TINTO FINANCE USA VMTN	3/14/2028	15,000,000
BMW US CAPITAL VMTN	3/21/2028	50,000,000
MERCEDES BENZ FIN VMTN	3/31/2028	40,000,000
PHILIP MORRIS INT'L VMTN	4/28/2028	30,000,000
CHEVRON USA INC VMTN	8/13/2028	70,000,000
CATERPILLAR FIN'L SERVICES VMTN	8/15/2028	35,000,000
TOYOTA MOTOR CREDIT VMTN	9/5/2028	50,000,000
PHILIP MORRIS INT'L INC VMTN	10/27/2028	30,000,000
SANOFI SA VMTN	11/3/2028	40,000,000
NOVARTIS CAP CORP VMTN	11/5/2028	25,000,000
CATERPILLAR FIN'L SERVICE VMTN	11/14/2028	50,000,000
<b>Total Corporate Variable Rate</b>		<b>\$ 1,651,329,000</b>
<b>Total PTIF Holdings as of December 31, 2025</b>		<b>\$ 37,278,358,989</b>

Herriman City

# Investment Report

As of December 31, 2025



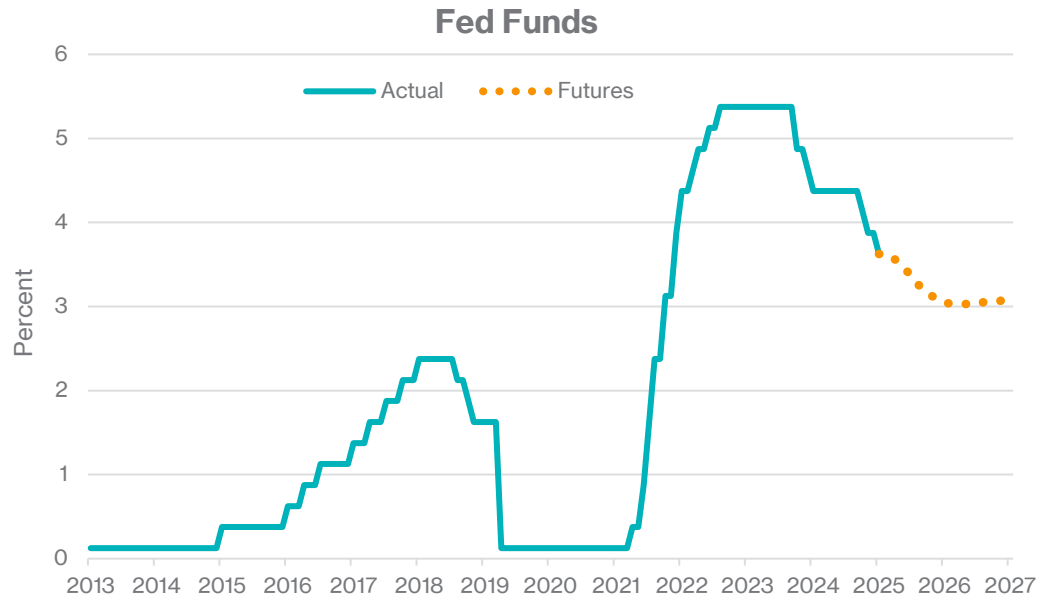
MEEDER

PUBLIC FUNDS

# OBSERVATIONS AND EXPECTATIONS

- Interest rates across the yield curve were lower for 2025, except for the 30-Yr T-Bond
- Softening of the labor market was the primary catalyst for lower rates
- GDP continued to grow strongly in Q3 2025, posting a 4.3% rate
- The futures market is projecting the Fed Funds rate to bottom out around 3% in 2026-27
- Inflation remains sticky and above the Fed 2 percent target rate

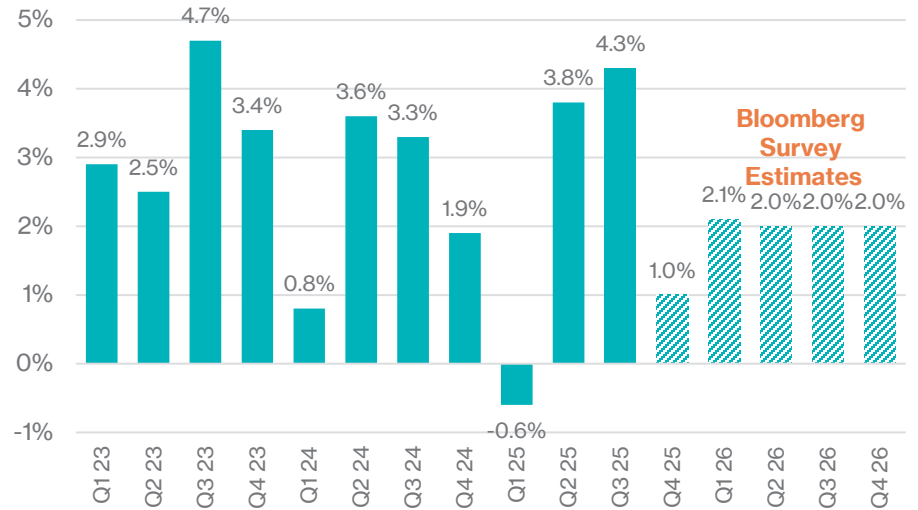
- The Fed Funds futures market is expecting two .25% rate cuts during 2026.
- The Federal Reserve's median Dot Plot shows only one cut for 2026.



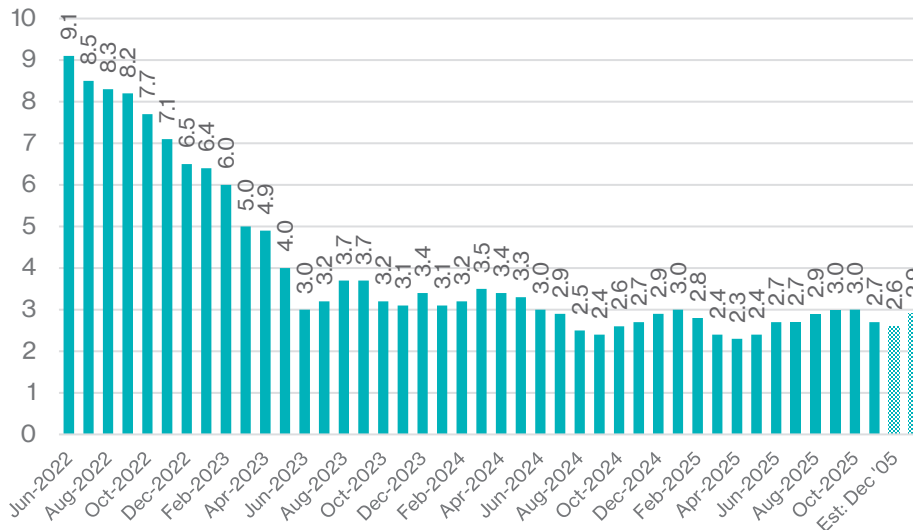
- Economists surveyed by Bloomberg are expecting a slowing of GDP for Q4 2025 due to the federal government shutdown.
- Consumer spending, which comprises about 70% of U.S. economic activity, is projected to remain positive for 2026, especially spending by those in the upper-half of income levels.

SOURCES: BLOOMBERG

### Real GDP QoQ



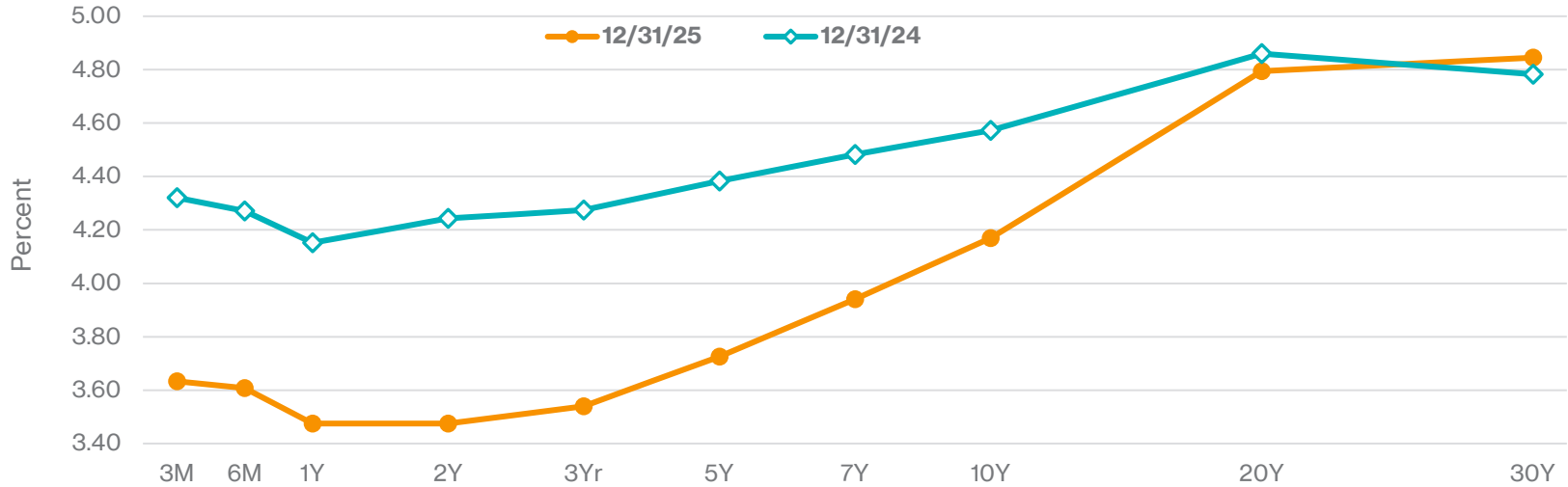
### CPI YoY Percent



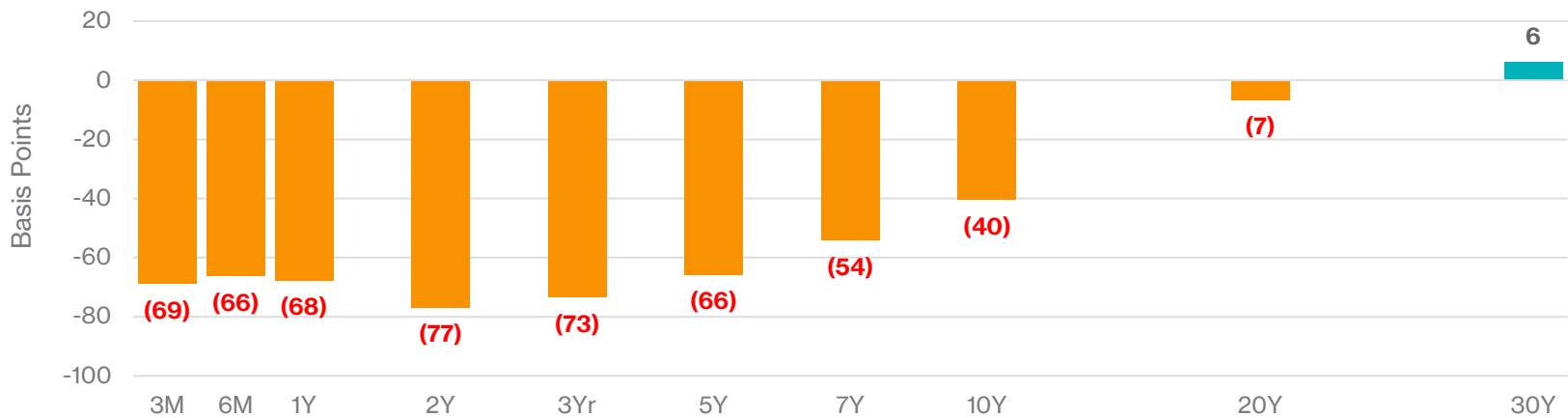
- Inflation remains above the Fed's 2% target on a year-over-year basis.
- Bloomberg's survey of economists predicts inflation will climb in the first part of 2026.

SOURCES: BLOOMBERG

### U.S. Treasury Yield Curve Change



### Basis Point Change





## Portfolio Summary

**4.07**

Weighted Average Yield to Maturity

**2.57**

Weighted Average Maturity (Years)

**2.22**

Portfolio Effective Duration (Years)

**2.54**

Weighted Average Life (Years)

**AA**

Average Credit Rating

## Portfolio Position

**Par Value** \$21,060,244

**Principal Cost** \$20,736,667

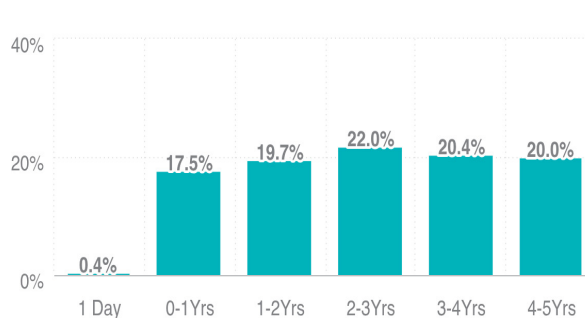
**Book Value** \$20,870,651

**Market Value** \$21,019,724

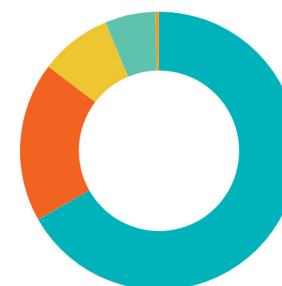
**Unrealized Gain/Loss** \$149,073

**Accrued Interest** \$159,780

## Maturity Distribution



## Sector Allocation



U.S. Treasuries	66.78%
U.S. Agencies	18.59%
Commercial Paper	8.35%
Corporate Bonds	5.84%
Money Market Funds	0.44%

## Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
<b>HERRIMAN CITY</b>						
Money Market Funds	1	92,243.54	92,243.54	0.44	3.61	1
Commercial Paper	5	1,775,000.00	1,756,018.53	8.29	4.14	97
U.S. Treasuries	61	14,025,000.00	13,916,279.71	66.85	3.97	1,096
U.S. Agencies	15	3,943,000.00	3,879,308.25	18.59	4.28	871
Corporate Bonds	3	1,225,000.00	1,226,800.64	5.84	4.42	600
<b>TOTAL</b>	<b>85</b>	<b>21,060,243.54</b>	<b>20,870,650.67</b>	<b>100.00</b>	<b>4.07</b>	<b>938</b>
<b>GRAND TOTAL</b>	<b>85</b>	<b>21,060,243.54</b>	<b>20,870,650.67</b>	<b>100.00</b>	<b>4.07</b>	<b>938</b>

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