CITY COUNCIL AGENDA

Wednesday, June 10, 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. City Status Report – May 2025 – Trevor Ram, Assistant to the City Manager

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.org or by visiting Herriman.org/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. Youth Council Legacy Project Presentation

8.2. Fiscal year 2026 Office of the State Auditor's Fraud Risk Assessment – Kyle Maurer, Director of Finance and Administrative Services

9. **Public Hearing**

9.1. Public Hearing and consideration of an Ordinance fixing the compensation for the City of Herriman Elected Officials – Kyle Maurer, Director of Finance and Administrative Services

9.2. Public Hearing and consideration of a Resolution for proposed compensation Increases for specific City Officers – Kyle Maurer, Director of Finance and Administrative Services

9.3. Discussion and consideration of a Resolution amending the fiscal year 2026 City of Herriman budget – Kyle Maurer, Director of Finance and Administrative Services

10. Consent Agenda

10.1. Interlocal Cooperative Agreement Between Riverton and Herriman for Asphalt Surface Treatments and Lane Re-Striping of 13400 South and 13800 South Streets – Justun Edwards, Director of Public Works

10.2. UDOT U-111 Betterment Agreement – U-111 Waterline Casings – Justun Edwards, Director of Public Works

10.3. Review and approval of the January 2026 financial summary – Kyle Maurer, Director of Finance and Administrative Services

10.4. Review and approval of the February 2026 financial summary – Kyle Maurer, Director of Finance and Administrative Services

10.5. Review and approval of the March 2026 financial summary – Kyle Maurer, Director of Finance and Administrative Services

11. Discussion and Action Items

11.1. Olympia Water Infrastructure Reimbursement Agreement and Amendment to the Water Availability Map – Justun Edwards, Director of Public Works | Jonathan Bowers, Public Utilities Engineering Manager

11.2. Review and consider a recommendation to amend the Herriman City Zoning Map from A-1-43 (1-acre per lot minimum) to A-1-10 (10,000 sq ft per lot minimum) for property located at approximately 7232 W Gina Road. (File No, Z2026-060) – Michael Maloy, City Planner

11.3. Discussion and consideration of an Ordinance adopting the final budget for the City of Herriman for fiscal years 2027 and 2028; adopting a job classification and salary plan; and setting the rate of tax and levying taxes upon all real and personal property within the City of Herriman, Utah – Kyle Maurer, Director of

Finance and Administrative Services

12. Future Meetings

12.1. Next Planning Meeting: July 1, 2026

12.2. Next City Council Meeting: June 24, 2026

13. Events

13.1. Hungry Herriman Food Truck Roundup: June 15, 2026 and June 22, 2026; Crane Park 5:00 p.m.

13.2. FOH: The Sound of Music Performances: June 10-19; Butterfield Park 7:30 p.m.

13.3. FOH: Skate the Park: 70s Party; June 19, 2026, Crane Park 6:00 p.m.

13.4. Primary Election Day: June 23, 2026; Herriman City Hall 7:00 a.m. – 8:00 p.m.

14. 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

15. Adjournment

16. 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 Jackie Nostrom, 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, Posted and dated this . /s/ Jackie Nostrom, City Recorder

DATE: **May 28, 2026**

TO: The Honorable Mayor and City Council

FROM: Trevor Ram

SUBJECT: City Status Report – May 2025

RECOMMENDATION:
Staff recommend accepting the City Status Report.

ISSUE BEFORE COUNCIL:
Should the City Council accept the City Status Report for May 2026?

ALIGNMENT WITH STRATEGIC PLAN:
CE 2 – Promote trust in government.

BACKGROUND/SUMMARY:
This is the City Status Report for May 2026.

DISCUSSION:
Attached is the City Status Report for May 2026.

ALTERNATIVES:
1) City Council accepts the City Status Report (recommended).
2) City Council requests additional information.

HERRIMAN CITY STATUS REPORT

AS OF MAY 31, 2026

BUILDING PERMITS - MAY 2026

Issued: (Compare previous year)

37 (33)	**13** (12)	**72** (78)
Residential	***Commercial***	***Other***

New Residential Units:

30	**0**	**20**	**0**	**3**
Single Family	***Condos***	***Townhomes***	***Duplex***	***I-ADUs***

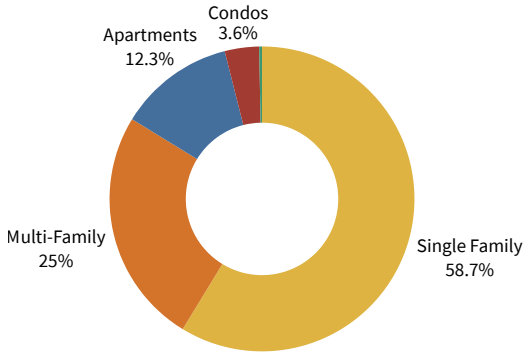
BUSINESSES

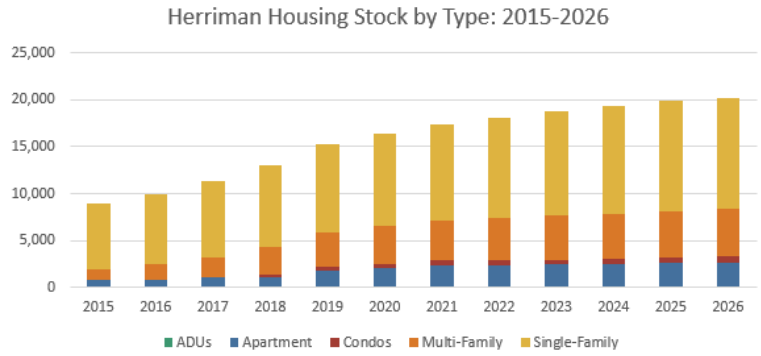
1,449	**23**
Total Businesses	***New Businesses***

84 *Restaurants/Food*

1,160 *Home Occupation*

HOUSING BY TYPE





65,615	**4.3%**
Population Estimate	*Vacancy Rate*

PROJECT UPDATES

Wide Hollow Trailhead

-Restroom open to public
-Stair connection to subdivision nearing completion

6000 W (Silver Sky to Herriman Blvd)

-Finishing sewer in the next couple weeks
-Storm drain, culinary and secondary water next
-Estimated completion: November 2026

6400 W (Herriman Blvd to Midas Creek)

-Trails are in
-Mill & overlay of intersection and restriping next
-Signal installation end of summer

Real Vista Widening and Traffic Signal

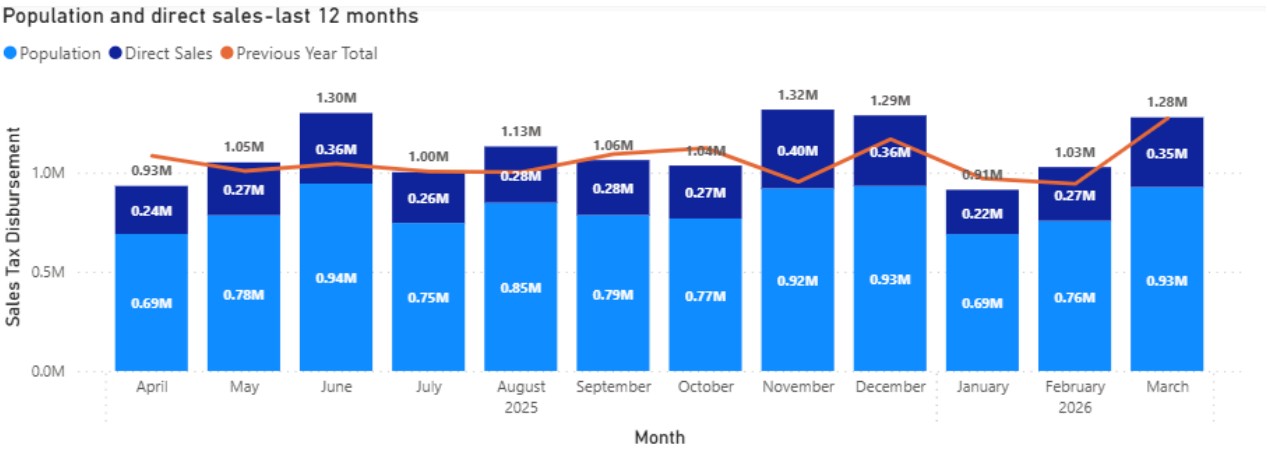
-Coordinating RMP line movement
-Estimated completion: End of 2026

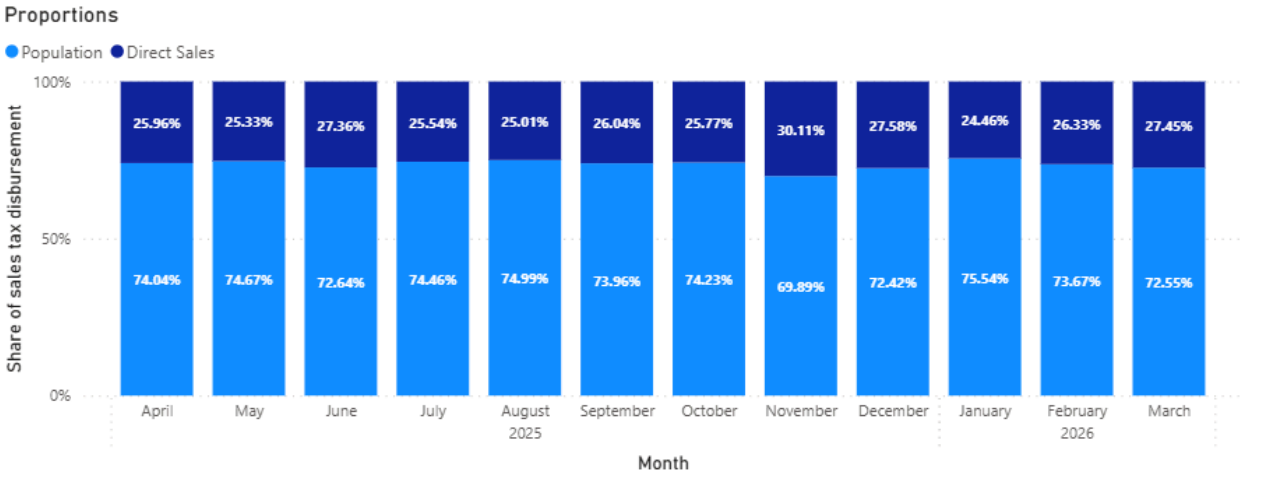
HERRIMAN CITY STATUS REPORT

AS OF MAY 31, 2026

SALES TAX

$1,246,500.17 ***Latest Sales Tax Disbursement***





Note: Months shown above indicate the months in which sales were generated. Disbursement of these funds lags by about 2 months.

DATE: May 29, 2026

TO: The Honorable Mayor and City Council

FROM: Kyle Maurer, Director of Finance and Administrative Services

SUBJECT: Fiscal year 2026 Office of the State Auditor's Fraud Risk Assessment

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RECOMMENDATION:
N/A – This is for presentation only.

ISSUE BEFORE COUNCIL:
N/A – This is for presentation only.

ALIGNMENT WITH STRATEGIC PLAN:
CE 2 – Promote trust in government.

BACKGROUND/SUMMARY:
The Office of the State Auditor requires a yearly presentation of the City's Fraud Risk Assessment to the governing body.

DISCUSSION:
The Office of the State Auditor created a Fraud Risk Assessment questionnaire to enable entities to determine their level of risk and identify areas for improvement. The City scored full points in all areas except for the following:

Does the entity have a licensed or certified expert as part of its management team?
Response/Planned Correction: The City does not have a licensed or certified expert on its management team. However, the Director of Finance and Administrative Services has previously held a CGFM designation, has a master's degree in accounting, and has over 26 years of municipal government experience (all at the local level).

Are all employees and elected officials required to annually commit in writing to abide by a statement of ethical behavior?
Response/Planned Correction: Staff will work with the Human Resources Department to create and implement this document.

Does the entity have a formal audit function?

Response/planned correction: It is cost prohibitive for the City to have a formal internal audit function. The Director of Finance and Administrative Services will discuss alternatives with the Audit Committee.

The City's "score" for the assessment indicates a low risk level.

ALTERNATIVES:
N/A – This is for presentation only.

ATTACHMENTS:
Office of the State Auditor's Fraud Risk Assessment

Questionnaire

Revised December 2020

Fraud Risk Assessment

INSTRUCTIONS:

- Reference the *Fraud Risk Assessment Implementation Guide* to determine which of the following recommended measures have been implemented.
- Indicate successful implementation by marking “Yes” on each of the questions in the table. Partial points may not be earned on any individual question.
- Total the points of the questions marked “Yes” and enter the total on the “Total Points Earned” line.
- Based on the points earned, circle/highlight the risk level on the “Risk Level” line.
- Enter on the lines indicated the entity name, fiscal year for which the Fraud Risk Assessment was completed, and date the Fraud Risk Assessment was completed.
- Print CAO and CFO names on the lines indicated, then have the CAO and CFO provide required signatures on the lines indicated.

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Fraud Risk Assessment

Continued

*Total Points Earned: 335/395 *Risk Level:

Very Low	Low	Moderate	High	Very High
> 355	316-355	276-315	200-275	< 200

	Yes	Pts
1. Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire?	200	200
2. Does the entity have governing body adopted written policies in the following areas:		
a. Conflict of interest?	5	5
b. Procurement?	5	5
c. Ethical behavior?	5	5
d. Reporting fraud and abuse?	5	5
e. Travel?	5	5
f. Credit/Purchasing cards (where applicable)?	5	5
g. Personal use of entity assets?	5	5
h. IT and computer security?	5	5
i. Cash receipting and deposits?	5	5
3. Does the entity have a licensed or certified (CPA, CGFM, CMA, CIA, CFE, CGAP, CPFO) expert as part of its management team?	0	20
a. Do any members of the management team have at least a bachelor's degree in accounting?	10	10
4. Are employees and elected officials required to annually commit in writing to abide by a statement of ethical behavior?	0	20
5. Have all governing body members completed entity specific (District Board Member Training for local/special service districts & interlocal entities, Introductory Training for Municipal Officials for cities & towns, etc.) online training (training.auditor.utah.gov) within four years of term appointment/election date?	20	20
6. Regardless of license or formal education, does at least one member of the management team receive at least 40 hours of formal training related to accounting, budgeting, or other financial areas each year?	20	20
7. Does the entity have or promote a fraud hotline?	20	20
8. Does the entity have a formal internal audit function?	0	20
9. Does the entity have a formal audit committee?	20	20

*Entity Name: City of Herriman

*Completed for Fiscal Year Ending: June 30, 2026 *Completion Date: May 29, 2026

*CAO Name: Nathan Cherpeski *CFO Name: Kyle Maurer

*CAO Signature: *CFO Signature: Kyle Maurer

*Required

Basic Separation of Duties

See the following page for instructions and definitions.

	Yes	No	MC*	N/A
1. Does the entity have a board chair, clerk, and treasurer who are three separate people?	X			
2. Are all the people who are able to receive cash or check payments different from all of the people who are able to make general ledger entries?	X			
3. Are all the people who are able to collect cash or check payments different from all the people who are able to adjust customer accounts? If no customer accounts, check “N/A”.	X			
4. Are all the people who have access to blank checks different from those who are authorized signers?			X	
5. Does someone other than the clerk and treasurer reconcile all bank accounts OR are original bank statements reviewed by a person other than the clerk to detect unauthorized disbursements?	X			
6. Does someone other than the clerk review periodic reports of all general ledger accounts to identify unauthorized payments recorded in those accounts?	X			
7. Are original credit/purchase card statements received directly from the card company by someone other than the card holder? If no credit/purchase cards, check “N/A”.	X			
8. Does someone other than the credit/purchase card holder ensure that all card purchases are supported with receipts or other supporting documentation? If no credit/purchase cards, check “N/A”.	X			
9. Does someone who is not a subordinate of the credit/purchase card holder review all card purchases for appropriateness (including the chief administrative officer and board members if they have a card)? If no credit/purchase cards, check “N/A”.			X	
10. Does the person who authorizes payment for goods or services, who is not the clerk, verify the receipt of goods or services?	X			
11. Does someone authorize payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check “N/A”.	X			
12. Does someone review all payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check “N/A”.	X			

* MC = Mitigating Control

Basic Separation of Duties

Continued

Instructions: Answer questions 1-12 on the Basic Separation of Duties Questionnaire using the definitions provided below.

☺ If all of the questions were answered "Yes" or "No" with mitigating controls ("MC") in place, or "N/A," the entity has achieved adequate basic separation of duties. Question 1 of the Fraud Risk Assessment Questionnaire will be answered "Yes." 200 points will be awarded for question 1 of the Fraud Risk Assessment Questionnaire.

☹ If any of the questions were answered "No," and mitigating controls are not in place, the entity has not achieved adequate basic separation of duties. Question 1 of the Fraud Risk Assessment Questionnaire will remain blank. 0 points will be awarded for question 1 of the Fraud Risk Assessment Questionnaire.

Definitions:

Board Chair is the elected or appointed chairperson of an entity's governing body, e.g. Mayor, Commissioner, Councilmember or Trustee. The official title will vary depending on the entity type and form of government.

Clerk is the bookkeeper for the entity, e.g. Controller, Accountant, Auditor or Finance Director. Though the title for this position may vary, they validate payment requests, ensure compliance with policy and budgetary restrictions, prepare checks, and record all financial transactions.

Chief Administrative Officer (CAO) is the person who directs the day-to-day operations of the entity. The CAO of most cities and towns is the mayor, except where the city has a city manager. The CAO of most local and special districts is the board chair, except where the district has an appointed director. In school districts, the CAO is the superintendent. In counties, the CAO is the commission or council chair, except where there is an elected or appointed manager or executive.

General Ledger is a general term for accounting books. A general ledger contains all financial transactions of an organization and may include sub-ledgers that are more detailed. A general ledger may be electronic or paper based. Financial records such as invoices, purchase orders, or depreciation schedules are not part of the general ledger, but rather support the transaction in the general ledger.

Mitigating Controls are systems or procedures that effectively mitigate a risk in lieu of separation of duties.

Original Bank Statement means a document that has been received directly from the bank. Direct receipt of the document could mean having the statement 1) mailed to an address or PO Box separate from the entity's place of business, 2) remain in an unopened envelope at the entity offices, or 3) electronically downloaded from the bank website by the intended recipient. The key risk is that a treasurer or clerk who is intending to conceal an unauthorized transaction may be able to physically or electronically alter the statement before the independent reviewer sees it.

Treasurer is the custodian of all cash accounts and is responsible for overseeing the receipt of all payments made to the entity. A treasurer is always an authorized signer of all entity checks and is responsible for ensuring cash balances are adequate to cover all payments issued by the entity.

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DATE: May 29, 2026

TO: The Honorable Mayor and City Council

FROM: Kyle Maurer, Director of Finance and Administrative Services

SUBJECT: Public Hearing and consideration of an Ordinance fixing the compensation for the City of Herriman Elected Officials

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RECOMMENDATION:
Staff does not have a position on this item.

ISSUE BEFORE COUNCIL:
Should the City Council increase the Mayor's salary to $48,300 per year and each Council Member's salary to $23,400 per year?

ALIGNMENT WITH STRATEGIC PLAN:
LV 7.2 Ongoing Operating Costs

BACKGROUND/SUMMARY:
The Human Resources department regularly performs salary surveys and analysis for all employee and elected official positions within the City. Most positions are reviewed at least every other year. Council last made a change to their compensation in 2024. Given the City's standard practice, Council compensation was again reviewed this year. Current compensation for the City of Herriman Mayor is $35,000 per year and $18,500 for each Council Member. If the City Council desires to increase elected officials' salaries to similar averages, a $13,300 per year increase for the Mayor and $4,900 increase per Council Member is recommended by Human Resources.

DISCUSSION:
The salary survey performed by the Human Resources Department shows the following for the Council position:

COUNCIL COMPENSATION 2026

	CITY COUNCIL	ADDITIONAL	Total
MILLCREEK	$17,000.00		$17,000.00
HERRIMAN	$18,500.00		$18,500.00
MURRAY	$18,772.00	$5,280.00	$24,052.00
SO SALT LAKE	$19,232.25		$19,232.25
SOUTH JORDAN	$19,623.00	$960.00	$20,583.00
LOGAN	$20,152.43	$300.00	$20,452.43
MIDVALE	$21,382.22		$21,382.22
HOLLADAY	$22,348.00	$300.00	$22,648.00
TAYLORSVILLE	$22,846.00		$22,846.00
DRAPER	$23,400.00		$23,400.00
WEST JORDAN	$24,000.00	$1,200.00	$25,200.00
COTTONWOOD HEIGHTS	$24,460.80	$4,800.00	$29,260.80
RIVERTON	$27,088.72	$720	$27,808.72
OGDEN	$27,801.36	$650.00	$28,451.36
WEST VALLEY	$28,760.00	$720.00	$29,480.00
PROVO	$28,846.00	$3,300.00	$32,146.00
SANDY	$32,227.52		$32,227.52
SALT LAKE CITY	$55,058.00		$55,058.00

The median salary is $23,726 per year, excluding additional compensation (usually vehicle allowance or cell phone). If we use the same list as the Mayor's position, the median salary is $22,348. Human Resources' recommendation is to increase each City Council Member's salary to $23,400 per year.

The salary survey shows the following for a part-time Mayor position in nearby cities with part-time mayors:

MAYOR COMPENSTION 2026

	SALARY	ADDITIONAL	TOTAL
DRAPER	$35,000.00	$4,800.00	$39,800.00
HERRIMAN	$35,000.00		$35,000.00
HOLLADAY	$37,935.00	$1,280.00	$39,215.00
SOUTH JORDAN	$42,646.00	$10,560.00	$53,206.00
MILCREEK	$43,000.00		$43,000.00
COTTONWOOD HEIGHTS	$43,503.20	$4,800.00	$48,303.20
RIVERTON	$49,598.58	$4,560.00	$54,158.58
WEST VALLEY	$53,569.00	$720.00	$54,289.00
MIDVALE	$69,715.69	$4,800.00	$74,515.69

The median salary for Mayor Compensation in the chart is $43,000 per year, excluding additional compensation (usually vehicle allowance or cell phone). Median total compensation for the Mayor‘s on the above list is $48,303. Human Resources’ recommendation is to increase the Mayor’s salary to $48,300 per year.

ALTERNATIVES:
The City Council may choose not to increase the Mayor and Council Member salaries or may change the amount of the increase.

FISCAL IMPACT:
City Council Members – $4,900 per member ($19,600 total); $24,400 fiscal impact (including benefits)
Mayor – $13,300; $16,590 fiscal impact (including benefits)

ATTACHMENTS:
Resolution

HERRIMAN, UTAH

ORDINANCE NO. R -2026

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HERRIMAN, UTAH, FIXING THE COMPENSATION FOR THE CITY OF HERRIMAN ELECTIVE OFFICERS

WHEREAS, pursuant to Utah Code Section 10-3-818 the compensation or compensation schedule for the City of Herriman's (the "City") elective officers is adopted by ordinance after a public hearing; and

WHEREAS, the compensation for the City of Herriman elective officers is their annual salary but does not include other compensation; and

WHEREAS, the City proposes an increase for the elective officers as detailed in Exhibit A; and

WHEREAS, the Herriman City Council finds it in the best interest to fix the compensation for the City's elective officers.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HERRIMAN, UTAH:

SECTION 1. Elective Compensation. The compensation for City of Herriman elective officials is set as shown in Exhibit A.

SECTION 2. Severability. If any section, part of provision of this Ordinance is held invalid or unenforceable, such invalidity or unenforceability shall not affect.

SECTION 3. **Effective Date.** This Ordinance shall become effective July 1, 2026.

PASSED AND ADOPTED by the Council of Herriman, Utah, this 10th day of June, 2026.

HERRIMAN CITY COUNCIL

By: _____
Mayor Lorin Palmer

ATTEST: _____
Jackie Nostrom, MMC
City Recorder

Exhibit A

Title	FY2024 Salary	Proposed Adjustment	Proposed Total Salary
Mayor	$35,000	$13,300	$48,300
City Councilmember (4)	$18,500	$4,900	$23,400

DATE: May 29, 2026

TO: The Honorable Mayor and City Council

FROM: Kyle Maurer, Director of Finance and Administrative Services

SUBJECT: Public hearing and consideration of a Resolution for proposed compensation increases for specific city officers

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RECOMMENDATION:
Staff recommend approval of the Resolution.

ISSUE BEFORE COUNCIL:
Section 10-3-818 of Utah State Code requires a public hearing for compensation increases tied to specified municipal elected and statutory officers.

ALIGNMENT WITH STRATEGIC PLAN:
LV 7.3.1 - Recruitment and retention

BACKGROUND/SUMMARY:
During the 2024 General Session, the Utah State Legislature passed Senate Bill 91. This bill requires a municipal governing body proposing a compensation increase for specified officers to hold a public hearing on the proposed increase.

DISCUSSION:
Proposed compensation adjustments are included as “Exhibit A” to the Resolution. A Cost of Living Adjustment of 3.21% is being proposed for covered positions, along with a 0.79% merit adjustment. This is the same amount proposed for all City employees. In addition, 8 market adjustments are proposed for positions that are currently out of market.

ALTERNATIVES:
The City Council may choose to not accept or change any of the proposed increases.

FISCAL IMPACT:
Fiscal impacts were included in the fiscal year 2027/2028 biennial budget.

ATTACHMENTS:
Resolution

HERRIMAN, UTAH

RESOLUTION NO. R -2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERRIMAN, UTAH, STATING PROPOSED COMPENSATION INCREASES FOR SPECIFIC CITY OFFICERS

WHEREAS, the Utah State Legislature during the 2024 General Session passed S.B. 91; and

WHEREAS, S.B. 91 amended Utah Code Section 10-3-818 regarding City employee salaries; and

WHEREAS, the City must now hold a public hearing on proposed compensation increases for executive municipal officers before adopting those increases; and

WHEREAS, the Herriman City Council finds that stating the proposed compensation increases as set forth in this Resolution will comply with Utah Code requirements and will promote the public health, safety, and welfare of the residents of the City of Herriman.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HERRIMAN, UTAH:

SECTION 1. Proposed Compensation Increases. The attached Exhibit A contains compensation increases proposed for inclusion in the upcoming City budget.

SECTION 2. Effective Date. This Resolution shall become effective immediately upon passage.

PASSED AND APPROVED by the Council of Herriman, Utah, this 10th day of June, 2026.

HERRIMAN CITY COUNCIL

By: _____
Mayor Lorin Palmer

ATTEST: _____
Jackie Nostrom, MMC
City Recorder

Exhibit A

Title	Market Adjustment	Cost of Living Adjustment	Merit Adjustment	Proposed Total Percentage Increase
City Manager			5.00%	5.00%
Assistant City Manager	3.00%	3.21%	0.79%	7.00%
City Attorney	4.00%	3.21%	0.79%	8.00%
Prosecuting/Assistant City Attorney	5.00%	3.21%	0.79%	9.00%
Human Resources Manager	5.00%	3.21%	0.79%	9.00%
Court Administrator		3.21%	0.79%	4.00%
Customer Service Supervisor	5.00%	3.21%	0.79%	9.00%
Director of Finance and Administrative Services		3.21%	0.79%	4.00%
City Treasurer		3.21%	0.79%	4.00%
Deputy Director of Administrative Services		3.21%	0.79%	4.00%
Public Works Director		3.21%	0.79%	4.00%
Director of Operations		3.21%	0.79%	4.00%
Streets Manager		3.21%	0.79%	4.00%
IT & Communications Director		3.21%	0.79%	4.00%
Communications Manager		3.21%	0.79%	4.00%
Deputy Director of Parks, Recreation, and Events		3.21%	0.79%	4.00%
Events Manager		3.21%	0.79%	4.00%
City Engineer	11.54%	3.21%	0.79%	15.54%
Deputy City Engineer		3.21%	0.79%	4.00%
Public Utilities Engineering Manager		3.21%	0.79%	4.00%
Public Works Inspector Supervisor		3.21%	0.79%	4.00%
Community Development Director		3.21%	0.79%	4.00%
GIS Manager		3.21%	0.79%	4.00%
Director of Planning		3.21%	0.79%	4.00%
Police Chief		3.21%		3.21%
Deputy Police Chief		3.21%		3.21%
Police Commander	5.00%	3.21%	0.79%	9.00%
Police Commander	5.00%	3.21%	0.79%	9.00%
Animal Services Supervisor		3.21%	0.79%	4.00%
Chief Building Official		3.21%	0.79%	4.00%
Assistant Building Official		3.21%	0.79%	4.00%
Assistant Building Official		3.21%	0.79%	4.00%
Water Operations Manager		3.21%	0.79%	4.00%

DATE: June 01, 2026

TO: The Honorable Mayor and City Council

FROM: Kyle Maurer, Director of Finance and Administrative Services

SUBJECT: Discussion and consideration of a Resolution amending the fiscal year 2026 City of Herriman budget

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RECOMMENDATION:
Staff recommend approval of the Resolution**.**

ISSUE BEFORE COUNCIL:
Should the City Council approve the amendments as presented?

ALIGNMENT WITH STRATEGIC PLAN:
LV 7 – Ensure fiscal sustainability within all City functions

BACKGROUND/SUMMARY:
Staff are recommending a number of amendments to ensure compliance with state Code and reflect actual revenues and expenditures within the City.

DISCUSSION:
Staff are recommending the following amendments:

General Fund – Decrease in revenues/other financing sources and expenditures/other financing uses $1,171,170. Major amendments include the following:

- Elimination of the Public Safety (Non-Police) Transfer In/General Fund Transfer Out - $1,253,570. The Public Safety (Non-Police) fund was eliminated when the City converted financial systems, therefore eliminating the need for the transfer.
- Recognition of PRCA sponsorship revenue in excess of budget - $36,350 (offset-PRCA rodeo expenditures).
- Reduction in Ice Ribbon revenue/increase in Ice Ribbon expenditures to reflect actual costs.
- Transfer of unused Snow Removal funds for a 4-wheeler ($17,700); tack trailer ($22,360), and a future salt storage building ($158,880).

- Transfer to the Debt Service Fund to partially offset an arbitrage rebate payment to the Internal Revenue Service ($58,700).

Debt Service Fund – Reduction in other financing sources and expenditures - $1,256,060. The reduction is due to the following:

- 2025 Sales Tax Bond principal not due for the first year of the bond - $1,139,600.
- 2025 Sales Tax Bond interest reduction due to the second bond not being issued - $451,620.
- Increase in 2021 Sales Tax Bonds interest due to a required arbitrage rebate payment - $335,160.
- Reduction in transfers in for the Park Impact Fee ($500,160) and Transportation Impact Fee ($814,600) funds due to the second bond not being issued.

Grants Fund – Increase in revenues and expenditures $73,010 due to recognition of the following grants:

- Federal REPI grant for Camp Williams grazing - $64,000.
- Anticipated state of Utah grant for appraisals (land surrounding Camp Williams) - $6,600.
- Jordan Valley Water Conservancy demonstration landscape (pass through to Utah Waterways) - $22,410.

Capital Projects Fund – Increase in revenues/other financing sources and expenditures $291,835 due to the following:

- State of Utah grant for prior year appraisal reimbursement - $8,300.
- Reimbursement received from Ivory Homes for Hidden Oaks infrastructure - $1,645,350
- Increase in ERP System replacement funding ($119,865) due to modules being implemented earlier than anticipated.
- Increase in the UDOT Porter Rockwell Fiber Conduit due to actual amount billed by UDOT exceeding estimates - $61,600.
- Reserve for future salt storage building (from unspent snow removal funds) - $158,880.

Capital Equipment Fund – Increase in revenues/other financing sources and expenditures/other financing uses - $244,910. Budget increases are requested due to the following:

- Recognition of interest earned and the sale of equipment (vehicles) - $204,850.
- Replacement of the tack trailer that caught on fire - $22,360.
- Purchase of a replacement 4-wheeler with unused snow removal funds - $17,700.

Capital Project Bond Fund – Increase of revenues and expenditures $8,510. This is due to a developer fee in lieu paid for the 6400 West project.

ALTERNATIVES:

The City Council may choose not to approve the amendments as presented or may change the amendments.

FISCAL IMPACT:
Fiscal impacts are outlined in the detail included with this staff report.

ATTACHMENTS:
Budget Amendments
Resolution

HERRIMAN, UTAH

RESOLUTION NO. R -2026

A RESOLUTION OF THE HERRIMAN CITY COUNCIL APPROVING AN AMENDMENT TO THE 2026 FISCAL YEAR BUDGET

WHEREAS, the Herriman City Council ("Council") met in regular meeting on June 10, 2026, to consider, among other things, approving an amendment to the 2026 fiscal year budget; and

WHEREAS, the Council has determined it necessary to amend the budget to reflect various changes; and

WHEREAS, the Council determines that the amendments presented to the Council are necessary and appropriate.

NOW, THEREFORE, BE IT RESOLVED by the Council that the budget for the period of July 1, 2025, through June 30, 2026, is hereby amended as set forth on the attached amended budget.

This Resolution, shall take effect immediately upon passage and acceptance as provided herein.

PASSED AND APPROVED by the Council of Herriman, Utah, this 10th day of June, 2026.

HERRIMAN CITY COUNCIL

By: _____
Mayor Lorin Palmer

ATTEST: _____
Jackie Nostrom, MMC
City Recorder

City of Herriman
General Fund Fiscal Year 2026 Proposed Budget Amendments

GL Account	GL Account Description	FY2026 Budget (Current)	Proposed Amendment	2026 Adjusted Budget (Proposed)	Explanation
General					
100-FN100-1000-307003	Interest Income	$ 117,140	$ 63,700	$ 180,840	Interest income exceeding expectations (offset-increased Herriman North CRA transfer; arbitrage rebate payment)
100-FN100-1000-307063	Postage	-	40	40	Personal postage (Offset-Administration Budget)
100-FN100-1000-307075	Donations	-	170	170	Youth Council concert donations (Offset-Legislative Budget)
Events					
100-FN400-400101-307043	PRCA Rodeo Sponsorship	35,000	36,350	71,350	Additional sponsorships (offset-PRCA Rodeo)
Ice Ribbon					
100-FN400-400130-305054	Ice Ribbon	244,430	(17,860)	226,570	Ice Ribbon revenue did not meet expectations (offset-Ice Ribbon capital reserve transfer)
Other					
16-39500	Transfer From General Fund	1,253,570	(1,253,570)	-	Remove Transfer to Non-Police Fund-Consolidated With General Fund
	TOTAL REVENUE ADJUSTMENTS - GENERAL FUND	**$ 1,650,140**	**$ (1,171,170)**	**$ 478,970**	

GL Account	GL Account Description	FY2026 Budget (Current)	Proposed Amendment	2026 Adjusted Budget (Proposed)	Explanation
Legislative					
100-FN100-100101-402025	Youth Council	$ 18,500	$ 170	$ 18,670	Donations received from concernt (Offset-Donations)
Administration					
100-FN100-100110-405055	Postage	100	40	140	Personal postage (Offset-Postage Revenue)
Snow Removal					
100-FN300-300120-405095	Equipment Repair and Maintenance	45,000	(10,000)	35,000	Use unspent snow removal funds for 4 wheeler ($17,700); tack trailer ($22,360); future salt storage building ($158,880)
100-FN300-300120-405180	Salt	109,150	(99,150)	10,000	
100-FN300-300120-401010	Salaries and Wages	58,920	(53,920)	5,000	
100-FN300-300120-401025	Overtime	72,540	(35,870)	36,670	
Ice Ribbon					
100-FN400-400130-401010	Salaries and Wages	53,890	10,330	64,220	Adjust budget to reflect actual ice ribbom expenditures (offset-Ice Ribbon Capital Reserve transfer)
100-FN400-400130-401025	Overtime	3,600	3,900	7,500	
100-FN400-400130-401030	Payroll Tax Benefit	790	260	1,050	
100-FN400-400130-401035	Insurance Benefit	440	2,250	2,690	
100-FN400-400130-401040	Retirement Benefit	-	2,760	2,760	
100-FN400-400130-401045	Retirement Match Benefit	4,050	1,640	5,690	
100-FN400-400130-402145	Bank and Credit Card Processing Charge	-	9,240	9,240	
100-FN400-400130-405015	Software Subscriptions	8,600	2,090	10,690	
100-FN400-400130-405020	Fuel	800	1,320	2,120	
100-FN400-400130-405025	General Supplies	14,600	(2,800)	11,800	
100-FN400-400130-405035	Clothing and Uniforms	1,600	(1,600)	-	
100-FN400-400130-405245	Other City Events	500	1,240	1,740	
100-FN400-400130-403005	Telephone and Radio	-	20	20	
Events					
100-FN400-400101-405235	PRCA Rodeo	215,310	36,350	251,660	Additional sponsorships secured (Offset-Sponsorship revenue)
Transfers Out/Other Financing Uses					
100-FN100-1000-415300	Transfer to Debt Service Fund	1,950,770	58,700	2,009,470	Increase in transfer to cover arbitrage rebate payment on 2021 Sales Tax Revenue Bonds
100-FN100-1000-415405	Transfer to Capital Equipment Fund	213,280	40,060	253,340	Transfer of unused snow removal budget for tack trailer and 4 wheeler replacement
100-FN100-1000-415401	Transfer to Capital Projects Fund	2,006,130	110,370	2,116,500	($48,510) - Reduction in transfer for Ice Ribbon capital reserve due to expenditure increase and revenue decrease; $158,880 - Funding of future salt storage building (unused snow plow budget)
100-FN100-1000-415214	Transfer to Herriman North CRA Fund	25,000	5,000	30,000	Additional funds for sales tax incentive agreement
10-99135	Transfer to Public Safety Fund	1,253,570	(1,253,570)	-	Remove transfer to Public Safety (Non Police) Fund-Consolidated With General Fund
	TOTAL EXPENDITURE ADJUSTMENTS - GENERAL FUND	**$ 6,057,140**	**$ (1,171,170)**	**$ 4,885,970**	

City of Herriman
Grants Fund Fiscal Year 2026 Proposed Budget Amendments

GL Account	GL Account Description	FY2026 Budget (Current)	Proposed Amendment	2026 Adjusted Budget (Proposed)	Explanation
250-FN100-100110-303004	Grant - CDBG	435,060	(20,000)	415,060	Reduce to match actual allocation
250-FN100-1000-303026	Grant - Federal REPI	-	64,000	64,000	$64,000 - Grazing reimursement agreement; $6,660 - Appraisal invoices (to be reimbursed)
250-FN100-1000-303050	Grant - State of Utah	-	6,600	6,600	Anticipated appraisal reimbursement
250-FN100-1000-303052	Grant - Jordan Valley Water Conservancy District	-	22,410	22,410	Pass-through to Utah Waterways
	TOTAL REVENUE ADJUSTMENTS - GRANTS FUND	**$ 435,060**	**$ 73,010**	**$ 508,070**	

GL Account	GL Account Description	FY2026 Budget (Current)	Proposed Amendment	2026 Adjusted Budget (Proposed)	Explanation
Camp Williams Grants					
250-FN100-1000-406025	Grant - Federal REPI	-	64,000	64,000	Grazing invoice (reimbursed via grant)
250-FN100-1000-402160	Professional Services	-	6,600	6,600	Appraisal invoices (to be reimbursed via grant)
Community Development Block Grant					
250-FN300-300105-408000	Capital Outlay	492,100	(20,000)	472,100	Community Center remodel-Align budget with funding
Mental Health Grant (State of Utah)					
250-FN105-105101-401010	Salaries and Wages	-	70	70	
250-FN105-105101-401030	Payroll Tax Benefit	-	10	10	
250-FN105-105101-401035	Insurance Benefit	-	10	10	
250-FN105-105101-401040	Retirement Benefit	-	10	10	
250-FN105-105101-401045	Retirement Match Benefit	-	10	10	
250-FN105-105105-401010	Salaries and Wages	-	720	720	
250-FN105-105105-401030	Payroll Tax Benefit	-	10	10	
250-FN105-105105-401035	Insurance Benefit	-	10	10	Mental health check-ins
250-FN105-105105-401040	Retirement Benefit	-	110	110	
250-FN105-105105-401045	Retirement Match Benefit	-	70	70	
250-FN200-200101-401010	Salaries and Wages	-	2,500	2,500	
250-FN200-200101-401025	Overtime	-	5,000	5,000	
250-FN200-200101-401030	Payroll Tax Benefit	-	200	200	
250-FN200-200101-401035	Insurance Benefit	-	100	100	
250-FN200-200101-401040	Retirement Benefit	-	3,000	3,000	
250-FN200-200101-401045	Retirement Match Benefit	-	1,000	1,000	
250-FN200-200101-406020	Grant - State of Utah Mental Health	55,710	(13,260)	42,450	Reduce by amount of personnel costs associated with Grant
250-FN200-200105-401010	Salaries and Wages	-	50	50	
250-FN200-200105-401025	Overtime	-	150	150	
250-FN200-200105-401030	Payroll Tax Benefit	-	20	20	
250-FN200-200105-401035	Insurance Benefit	-	10	10	
250-FN200-200105-401040	Retirement Benefit	-	50	50	
250-FN200-200105-401045	Retirement Match Benefit	-	30	30	Mental health check-ins
250-FN200-200115-401025	Overtime	-	60	60	
250-FN200-200115-401030	Payroll Tax Benefit	-	10	10	
250-FN200-200115-401035	Insurance Benefit	-	10	10	

City of Herriman Grants Fund Fiscal Year 2026 Proposed Budget Amendments					
GL Account	GL Account Description	FY2026 Budget (Current)	Proposed Amendment	2026 Adjusted Budget (Proposed)	Explanation
250-FN200-200115-401040	Retirement Benefit	-	20	20	
250-FN200-200115-401045	Retirement Match Benefit	-	20	20	
Water Grant					
250-FN300-300135-406030	Grant - Water Wise Landscape	-	22,410	22,410	Pass-through grant from JVWCD for water wise landscape (Utah Water Ways)
	TOTAL EXPENDITURE ADJUSTMENTS - GRANTS FUND	**$ 547,810**	**$ 73,010**	**$ 620,820**	

City of Herriman
Debt Service Fiscal Year 2026 Proposed Budget Amendments

GL Account	GL Account Description	FY2026 Budget (Current)	Proposed Amendment	2026 Adjusted Budget (Proposed)	Explanation
300-FN100-1000-308100	Transfer From General Fund	$ 1,950,770	$ 58,700	$ 2,009,470	Increase transfer for Arbitrage Rebate payment to IRS
300-FN100-1000-308430	Transfer From Park Impact Fee Fund	516,000	(500,160)	15,840	Reduce for second bond not issued FY2026
300-FN100-1000-308432	Transfer From Transportation Impact Fee Fund	1,786,600	(814,600)	972,000	Reduce for second bond not issued FY2026
	TOTAL REVENUE ADJUSTMENTS - DEBT SERVICE FUND	**$ 4,253,370**	**$ (1,256,060)**	**$ 2,997,310**	

GL Account	GL Account Description	FY2026 Budget (Current)	Proposed Amendment	2026 Adjusted Budget (Proposed)	Explanation
300-FN100-1000-414135	2025 Sales Tax Bonds Principal	$ 1,139,600	$ (1,139,600)	$ -	Second bond not issued
300-FN100-1000-414325	2021 Sales Tax Bonds Interest	134,000	335,160	469,160	Increase due to arbitrage rebate payment due on 2021 Sales Tax Revenue Bonds
300-FN100-1000-414335	2025 Sales Tax Bonds Interest	957,400	(451,620)	505,780	Second bond not issued
	TOTAL EXPENDITURE ADJUSTMENTS - DEBT SERVICE FUND	**$ 2,231,000**	**$ (1,256,060)**	**$ 974,940**	

City of Herriman
Capital Projects (General) Fund Fiscal Year 2026 Proposed Budget Amendments

GL Account	Department	GL Account Description	FY2026 Budget (Current)	Proposed Amendment	2026 Adjusted Budget (Proposed)	Explanation
401-FN100-1000-303040		Grant - State of Utah	-	8,300	8,300	Appraisal reimbursement (prior years)
401-FN100-1000-307000		Miscellaneous	179,300	1,645,350	1,824,650	Ivory Homes reimbursement-Hidden Oaks Backbone Phase 2
401-FN100-1000-308100		Transfer From General Fund	2,006,130	110,370	2,116,500	($48,510) - Reduction in transfer for Ice Ribbon capital reserve due to expenditure increase and revenue decrease; $158,880 - Funding of future salt storage building (unused snow plow budget)
401-FN100-1000-308999		Budgeted Use of Fund Balance	12,037,660	(1,472,185)	10,565,475	Reduction in fund balance usage due to Ivory Homes payment
		TOTAL REVENUE ADJUSTMENTS - CAPITAL PROJECTS FUND	**$ 14,223,090**	**$ 291,835**	**$ 14,514,925**	

GL Account	Department	GL Account Description	FY2026 Budget (Current)	Proposed Amendment	2026 Adjusted Budget (Proposed)	Explanation
401-FN110-110101-OT101	Finance	0172-00 ERP System Replacement	320,135	119,865	440,000	Over budget due to module payment earlier than anticipated
401-FN100-1000-408000-OT100	Engineering	0149-02 UDOT Porter Rockwell Fiber Conduit	34,000	61,600	95,600	Actual amount exceeded initial estimate
401-FN300-300115-408000-STXXX	Transportation	Salt Storage Building		158,880	158,880	Reserve for future salt storage building (funding source-unspent snow removal funds)
401-FN400-400130-408000-PR129	Events	0215-00 Ice Ribbon Reserve Fund	283,290	(48,510)	234,780	Reduction due to not meeting revenue expectations and exceeding expenditure expectations
		TOTAL EXPENDITURE ADJUSTMENTS - CAPITAL PROJECTS FUND	**$ 637,425**	**$ 291,835**	**$ 929,260**	

City of Herriman
Capital Equipment Fund Fiscal Year 2026 Proposed Budget Amendments

GL Account	Department	GL Account Description	FY2026 Budget (Current)	Proposed Amendment	2026 Adjusted Budget (Proposed)	Explanation
405-FN100-1000-307003		Interest Income	$ -	$ 100,000	$ 100,000	Interest earned on idle funds/Police fleet replacement fund
405-FN200-200101-308710		Proceeds - Sale of Equipment	-	61,830	61,830	Sale of surplus vehicles at auction
405-FN300-300115-308710		Proceeds - Sale of Equipment	-	15,200	15,200	Sale of surplus vehicles at auction
405-FN300-300130-308710		Proceeds - Sale of Equipment		9,980	9,980	Sale of surplus vehicles at auction
405-FN400-400115-308710		Proceeds - Sale of Equipment		17,840	17,840	Sale of surplus vehicles at auction
405-FN100-1000-308100		Transfer From General Fund	213,280	40,060	253,340	Transfer From General Fund for tack trailer
		TOTAL REVENUE ADJUSTMENTS - CAPITAL EQUIPMENT FUND	**$ 213,280**	**$ 244,910**	**$ 458,190**	

GL Account	Department	GL Account Description	FY2026 Budget (Current)	Proposed Amendment	2026 Adjusted Budget (Proposed)	Explanation
405-FN300-300115-405105-ST903	Transportation	Tack Trailer	$ -	$ 22,360	$ 22,360	Replace tack trailer that caught on fire
405-FN300-300115-405105-STXXX	Transportation	4 Wheeler and Plow (Replacement)	-	17,700	17,700	Replacement of 4 wheeler with unused snow removal funds
405-FN100-1000-415999		Budgeted Increase in Fund Balance	592,890	204,850	797,740	
		TOTAL EXPENDITURE ADJUSTMENTS - CAPITAL EQUIPMENT FUND	**$ 592,890**	**$ 244,910**	**$ 837,800**	

City of Herriman
Capital Projects-Bond Fund Fiscal Year 2026 Proposed Budget Amendments

GL Account	GL Account Description	FY2026 Budget (Current)	Proposed Amendment	2026 Adjusted Budget (Proposed)	Explanation
410-FN100-1000-307091	Developer Fee in Lieu	$ -	$ 8,510	$ 8,510	For future 6400 West Improvements (Jackson Ph 6)
TOTAL REVENUE ADJUSTMENTS - CAPITAL PROJECTS-BOND FUND		**$ -**	**$ 8,510**	**$ 8,510**	

GL Account	GL Account Description	FY2026 Budget (Current)	Proposed Amendment	2026 Adjusted Budget (Proposed)	Explanation
410-FN300-300115-408000-ST108	0011-03 6400 W Improvements Ph 3	$ 12,100,000	$ 8,510	$ 12,108,510	Fee in lieu/6400 W (Jackson Ph 6) (Wright Homes)
TOTAL EXPENDITURE ADJUSTMENTS - CAPITAL PROJECTS-BOND FUND		**$ 12,100,000**	**$ 8,510**	**$ 12,108,510**	

City of Herriman
Park Impact Fee Fund Fiscal Year 2026 Proposed Budget Amendments

GL Account	GL Account Description	FY2026 Budget (Current)	Proposed Amendment	2026 Adjusted Budget (Proposed)	Explanation
430-FN400-400115-308999	Budgeted Use of Fund Balance	$ 7,343,550	$ (500,160)	$ 6,843,390	Reduction of fund balance usage due to second bond not issued
TOTAL REVENUE ADJUSTMENTS - PARK IMPACT FEE FUND		**$ 7,343,550**	**$ (500,160)**	**$ 6,843,390**	

GL Account	GL Account Description	FY2026 Budget (Current)	Proposed Amendment	2026 Adjusted Budget (Proposed)	
430-FN400-400115-415300	Transfer to Debt Service	$ 516,000	$ (500,160)	$ 15,840	Second bond not issued during fiscal year
TOTAL EXPENDITURE ADJUSTMENTS - PARK IMPACT FEE FUND		**$ 516,000**	**$ (500,160)**	**$ 15,840**	

City of Herriman
Transportation Impact Fee Fund Fiscal Year 2026 Proposed Budget Amendments

GL Account	GL Account Description	FY2026 Budget (Current)	Proposed Amendment	2026 Adjusted Budget (Proposed)	Explanation
432-FN300-300115-308999	Budgeted Use of Fund Balance	$ 2,466,810	$ (814,600)	$ 1,652,210	Decrease in fund balance usage due to second bond not being issued.
TOTAL REVENUE ADJUSTMENTS - TRANSPORTATION IMPACT FEE FUND		**$ 2,466,810**	**$ (814,600)**	**$ 1,652,210**	

GL Account	GL Account Description	FY2026 Budget (Current)	Proposed Amendment	2026 Adjusted Budget (Proposed)	Explanation
432-FN300-300115-415300	Transfer to Debt Service Fund	$ 1,786,600	$ (814,600)	$ 972,000	Reduction in debt service due to second bond not being issued.
TOTAL EXPENDITURE ADJUSTMENTS - TRANSPORTATION IMPACT FEE FUND		**$ 1,786,600**	**$ (814,600)**	**$ 972,000**	

City of Herriman Water Rights Impact Fee Fund Fiscal Year 2026 Proposed Budget Amendments					
GL Account	GL Account Description	FY2026 Budget (Current)	Proposed Amendment	2026 Adjusted Budget (Proposed)	Explanation
510-FN300-300135-305002	Impact Fees	$ -	$ 90,000	$ 90,000	Budget impact fees anticipated to be collected
510-FN300-300135-308999	Budgeted Use of Fund Balance	1,439,000	(90,000)	1,349,000	
	TOTAL REVENUE ADJUSTMENTS - WATER RIGHTS IMPACT FEE FUND	**$ 1,439,000**	**$ -**	**$ 1,439,000**	

HERRIMAN CITY

S T A F F R E P O R T

DATE: **May 27, 2026**

TO: The Honorable Mayor and City Council

FROM: Justun Edwards, Director of Public Works

SUBJECT: **Interlocal Cooperative Agreement Between Riverton and Herriman for Asphalt Surface Treatments and Lane Re-Striping of 13400 South and 13800 South Streets**

RECOMMENDATION:
Staff recommends approval of the Interlocal Cooperative Agreement with Riverton City for asphalt surface treatments and lane re-striping of 13400 South and 13800 South Streets and authorizes the City Manager to execute the agreement.

ISSUE BEFORE COUNCIL:
Should the City Council approve the Interlocal Cooperative Agreement between the City of Herriman and Riverton City for asphalt surface treatments and lane re-striping of 13400 South and 13800 South Streets, and authorize the City Manager to execute the agreement?

ALIGNMENT WITH STRATEGIC PLAN:
The proposed Interlocal Cooperative Agreement with Riverton City for asphalt surface treatments and lane re-striping of 13400 South and 13800 South Streets advances the following Herriman City Strategic Plan goals:

- **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 5.2 – Roadway Pavement Management.** Develop and implement effective street planning and maintenance programs.
- **LV 7 – Fiscal Sustainability.** Use long-range financial plans to guide investments in resources and infrastructure.

BACKGROUND/SUMMARY:
13400 South and 13800 South are east-west arterials straddling the Herriman–Riverton municipal boundary. Because both streets serve residents of both cities and pavement spans jurisdictional lines, coordinated maintenance is necessary to ensure uniform surface quality, consistent lane markings, and cost efficiency. The proposed Interlocal Cooperative Agreement formalizes that coordination for the 2026–2027 treatment season.

Under Utah Code § 11-13-101 et seq., Herriman and Riverton are authorized to enter cooperative agreements for cross-jurisdictional projects. Under the proposed agreement, Herriman serves as lead agency, responsible for procuring and administering asphalt surface treatments and lane re-striping on both corridors: a microsurface treatment on 13400 South (5600 West to Monarch Meadow Parkway) and a GSB Medium treatment on 13800 South (Welby Canal to Sentinel Ridge Boulevard). Riverton's share totals 168,200 square feet (127,956 SF on 13400 South; 40,244 SF on 13800 South), with an estimated reimbursement to Herriman of $125,000—an approximate 50/50 cost split. Payment is due within 30 days of invoice, all work must be completed between July 1, 2026, and June 30, 2027, and all existing lane striping must be restored to its pre-treatment configuration.

Herriman's share will be funded from the annually appropriated Pavement Preservation line item in the General Fund streets budget.

DISCUSSION:
The proposed Interlocal Cooperative Agreement between Herriman and Riverton City establishes a framework for joint asphalt surface treatments and lane re-striping on two shared east-west corridors: 13400 South and 13800 South. Because both roadways straddle the municipal boundary, a coordinated approach ensures seamless pavement quality, eliminates redundant mobilization costs, and delivers a uniform finished surface for the traveling public. Herriman will serve as lead agency for procurement and management. Specific treatments are as follows:

- **13400 South** (approx. 5600 West to Monarch Meadow Parkway) — Microsurface treatment; Riverton's portion: 127,956 sq. ft.
- **13800 South** (Welby Canal to Sentinel Ridge Blvd.) — GSB Medium treatment; Riverton's portion: 40,244 sq. ft.
- **Both corridors** — Lane re-striping to restore existing configurations upon completion.

Riverton's total treatment area is 168,200 sq. ft., with an estimated reimbursement to Herriman of $125,000, due within 30 days of invoice. The project runs July 1, 2026 – June 30, 2027. Standard indemnification provisions require each party to notify the other of claims within 30 days, with notices effective two days after U.S. mail deposit.

Once Riverton and Herriman City Councils have adopted Resolutions approving the Interlocal Agreement City staff will execute the agreement.

ALTERNATIVES:
The Council may consider the following alternatives:

1. Approve the Interlocal Cooperative Agreement (Recommended)

Pros:	• Asphalt surface treatments and lane re-striping on 13400 South and 13800 South are completed efficiently through a single coordinated project, reducing mobilization costs and construction duration.
	• Riverton City reimburses Herriman an estimated $125,000 for work performed within Riverton's jurisdiction, achieving an approximately 50/50 cost share between the two cities.
	• Minimizes disruption to residents and motorists by consolidating treatments on shared corridors into one construction period.
	• Advances Strategic Plan Goal LV 5.2 (Roadway Pavement Management) by implementing effective street maintenance programs on two key east-west corridors.
Cons:	• None known at this time.

2. Approve the Interlocal Cooperative Agreement with Modifications

Pros:	• Allows the Council to adjust specific terms—such as payment timelines, scope of re-striping, or reimbursement methodology—while still preserving the benefits of interlocal coordination.
Cons:	• Modifications would require Riverton City's concurrence, potentially delaying execution of the agreement and the start of construction.

3. Deny the Interlocal Cooperative Agreement

Pros:	• None known at this time.
Cons:	• Each city would need to procure and manage its portion of the surface treatments independently, increasing overall project costs and extending the construction timeline.
	• Separate mobilizations on the same corridors would result in duplicative traffic disruptions for residents and motorists.
	• Riverton's estimated $125,000 reimbursement would not be received, increasing the net cost borne by the City's Pavement Preservation line item.

FISCAL IMPACT:

The total project cost for asphalt surface treatments and lane re-striping of 13400 South and 13800 South Streets is shared approximately equally between the City of Herriman and Riverton City. Under the terms of the Interlocal Cooperative Agreement, Riverton City will reimburse Herriman an estimated $125,000 for Riverton's proportionate share of the treated area within its municipal boundary. Riverton's reimbursement is due within 30 days of receipt of Herriman's invoice.

The City of Herriman's share of the project will be funded from the General Fund, Pavement Preservation line item within the Streets budget. Because Herriman is the lead agency performing the work and invoicing Riverton for its share, Herriman will initially bear the full project expenditure and subsequently recover Riverton's portion through the reimbursement mechanism established in the agreement.

No additional appropriation beyond the existing Pavement Preservation budget allocation is anticipated.

ATTACHMENTS:

A. Interlocal Cooperative Agreement
B. Exhibit Map – Microsurface Treatment for 13400 South
C. Exhibit Map – GSB Medium Treatment for 13800 South

INTERLOCAL COOPERATIVE AGREEMENT BETWEEN RIVERTON CITY AND HERRIMAN CITY FOR ASPHALT SURFACE TREATMENTS AND LANE RE-STRIPING OF 13400 SOUTH AND 13800 SOUTH STREETS

THIS INTERLOCAL COOPERATIVE AGREEMENT FOR THE ASPHALT SURFACE TREATMENTS AND LANE RE-STRIPING OF 13400 SOUTH AND 13800 SOUTH STREETS (this "**Agreement**") is entered into this _____ day of ____, 2026, by and between **RIVERTON CITY**, a Utah municipality ("**Riverton**"), and **HERRIMAN CITY**, a Utah municipality ("**Herriman**").

R E C I T A L S:

A. Riverton and Herriman each own and/or are responsible for maintenance of a portion of 13400 South Street between approximately 5600 West and Monarch Meadow Pkwy ("13400 Street").

B. Riverton and Herriman each own and/or are responsible for maintenance of a portion of 13800 South Street between the Welby canal and Sentinel Ridge Blvd ("13800 Street").

C. 13400 Street and 13800 Street require maintenance including asphalt surface treatments and lane re-striping ("Project").

D. Riverton and Herriman desire to jointly proceed with the Project.

E. Herriman has solicited bids for the Project.

F. Project shall be completed between July 1, 2026, and June 30, 2027.

G. Riverton and Herriman are public agencies and are therefore authorized by the Utah Interlocal Cooperation Act, Section 11-13-101, et seq., U.C.A., to enter into agreements with each other which will enable them to make the most efficient use of their powers

NOW, THEREFORE, in consideration of the recitals above and the mutual covenants, promises, and agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

Section 1. **Description of the Project**. The Project shall consist of a microsurface treatment for 13400 Street, a GSB Medium treatment for 13800 Street and lane re-striping as more fully depicted on attached Exhibit "A."

Section 2. **Obligations of Herriman**. Herriman shall be responsible for procuring, managing, and advancing the Project.

Section 3. **Obligations of Riverton**. Riverton shall reimburse Herriman for the square footage of treated asphalt within their city boundary to complete the Project, which is estimated at $125,000. After the Project is complete, Herriman shall send Riverton an invoice for their share of the Project cost based on actual billed amounts for the square footage of asphalt within the Riverton City boundary. Riverton agrees to pay within thirty days of receiving the referenced invoice.

Section 4. **General Provisions**. The following provisions are also an integral part of this Agreement:

(a) *Governmental Immunity*. The Parties are governmental entities under the Utah Governmental Immunity Act. Consistent with the terms of the Act, and as provided therein, it is mutually agreed that each party is responsible and liable for its own wrongful or negligent acts which are committed by it or by its agents, officials, or employees. Neither party waives any defenses otherwise available under the Act nor does any party waive any limits of liability currently provided by the Act. The parties agree to indemnify each other and hold each other harmless from any damages or claims for damages occurring to persons or property as a result of the negligence or fault of their own officers, employees or agents involved in the matter pertaining to this agreement. The parties further agree to notify each other of any claims or actions under which one party may have to indemnify the other within thirty (30) days of receiving such claim or action.

(b) *Binding Agreement*. This Agreement shall be binding upon and shall inure to the benefit of the successors and assigns of the respective parties hereto.

(c) *Captions*. The headings used in this Agreement are inserted for reference purposes only and shall not be deemed to define, limit, extend, describe, or affect in any way the meaning, scope, or interpretation of any of the terms or provisions of this Agreement or the intent hereof.

(d) *Counterparts*. This Agreement may be signed in any number of counterparts with the same effect as if the signatures upon any counterpart were upon the same instrument. All signed counterparts shall be deemed to be one original.

(e) *Severability*. The provisions of this Agreement are severable, and should any provision hereof be void, voidable, unenforceable or invalid, such void, voidable, unenforceable, or invalid provision shall not affect the other provisions of this Agreement.

(f) *Waiver of Breach*. Any waiver by either party of any breach of any kind or character whatsoever by the other, whether such be direct or implied, shall not be construed as a continuing waiver of, or consent to, any subsequent breach of this Agreement.

(g) *Cumulative Remedies*. The rights and remedies of the parties hereto shall be construed cumulatively, and none of such rights and remedies shall be exclusive of, or in lieu or limitation of, any other right, remedy, or priority allowed by law.

(h) *Amendment.* This Agreement may not be modified except by an instrument in writing signed by the parties hereto.

(i) *Interpretation.* This Agreement shall be interpreted, construed, and enforced according to the substantive laws of the state of Utah.

(j) *Notices.* Any notice or other communication required or permitted to be given hereunder shall be deemed to have been received (a) upon personal delivery or actual receipt thereof or (b) within two (2) days after such notice is deposited in the United States mail, postage prepaid, and certified and addressed to the respective addresses set forth herein or to such other address(es) as may be supplied by a party to the other from time to time in writing.

(k) *Time of Essence.* Time is the essence of this Agreement.

(l) *Recitals and Exhibits.* All recitals and exhibits are expressly made a part of this Agreement as though completely set forth in the body of this Agreement.

(m) *Joint Board.* No separate entity is created by this Agreement; however, to the extent that any administration of this Agreement becomes necessary, then the Public Works Directors of the parties, or their designees, shall constitute a joint board for such purpose

(n) Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

(o) Approval by Attorney. This Agreement shall be submitted to the authorized attorneys for Riverton and Herriman for approval in accordance with Utah Code Ann. § 11-13-202.5.

IN WITNESS WHEREOF, Herriman, by resolution duly adopted by its Council, caused this Agreement to be signed by its City Manager and attested by its recorder; and Riverton, by resolution of its Council, caused this Agreement to be signed by _____ and attested by its recorder.

DATED effective the date first above written.

RIVERTON

By:

_____

_____, _____

ATTEST

_____

Jamie Larsen, City Recorder

APPROVED AS TO FORM

_____

Ryan Carter, City Attorney

HERRIMAN

By:

_____

Nathan Cherpeski, City Manger

ATTEST

_____

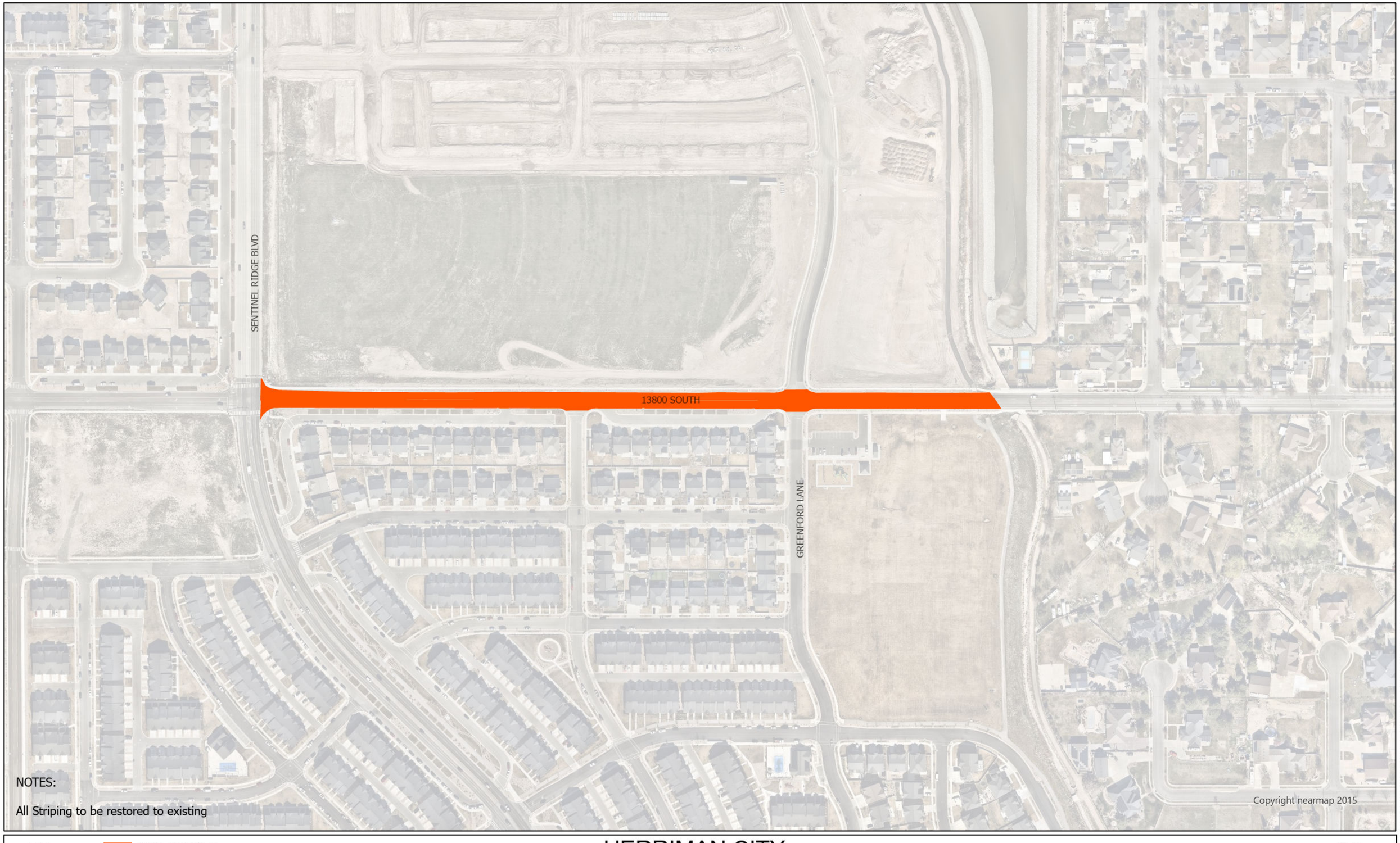
Jackie Nostrom, MMC City Recorder

APPROVED AS TO FORM

_____

Todd Sheeran, City Attorney

Exhibit A
Project Description



NOTES:

All Striping to be restored to existing

2026 GSB Medium
40,244 SF - Riverton Portion

HERRIMAN CITY

13800 SOUTH ASPHALT PRESERVATION

0 100 200 400 Feet

Path: Q:_Projects\Asphalt Preservation Treatments_0022-00_FY 2027\Maps\GIS\2026 Treatments.aprx 5/12/2026

ROSECREST ROAD

13400 SOUTH

MORNING CLOAK WAY

MONARCH MEADOWS PKWY

NOTES:

All Striping to be restored to existing

Copyright nearmap 2015

2026 Micro Surface
127,956 SF - Riverton Portion

HERRIMAN CITY

13400 SOUTH ASPHALT PRESERVATION

0 162.5 325 650 Feet

Path: Q:_Projects\Asphalt Preservation Treatments_0022-00_FY 2027\Maps\GIS\2026 Treatments.aprx 5/12/2026

GSB Medium (13800 South Treatment)

Item No.	Item	Estimated Quantity	Unit	Unit Price/SF
#1-1	Mobilization	1	LS	
#1-2	Traffic Control	1	LS	
#1-3	Quality Control	1	LS	$ 0.23
#1-4	Public Notice and Coordination	1	LS	
#1-5	Restripe Existing Markings	1	LS	
#1-6	GSB 88 – Medium Pavement Sealer	40,244	SF	$ 0.39
			Total Cost per Square Foot	**$ 0.62**
			Total Project Cost	**$ 24,951.28**

Microsurface (13400 South Treatment)

Item No.	Item	Estimated Quantity	Unit	Unit Price/SF
#1-1	Mobilization	1	LS	
#1-2	Traffic Control	1	LS	
#1-3	Quality Control	1	LS	$ 0.14
#1-4	Public Notice and Coordination	1	LS	
#1-5	Restripe Existing Markings	1	LS	
#1-6	Micro-Surface Seal Treatment	127,956	SF	$ 0.43
			Total Cost per Square Foot	**$ 0.57**
			Total Project Cost	**$ 72,934.92**

ROSECREST ROAD

13400 SOUTH

MORNING CLOAK WAY

MONARCH MEADOWS PKWY

NOTES:

All Striping to be restored to existing

Copyright nearmap 2015

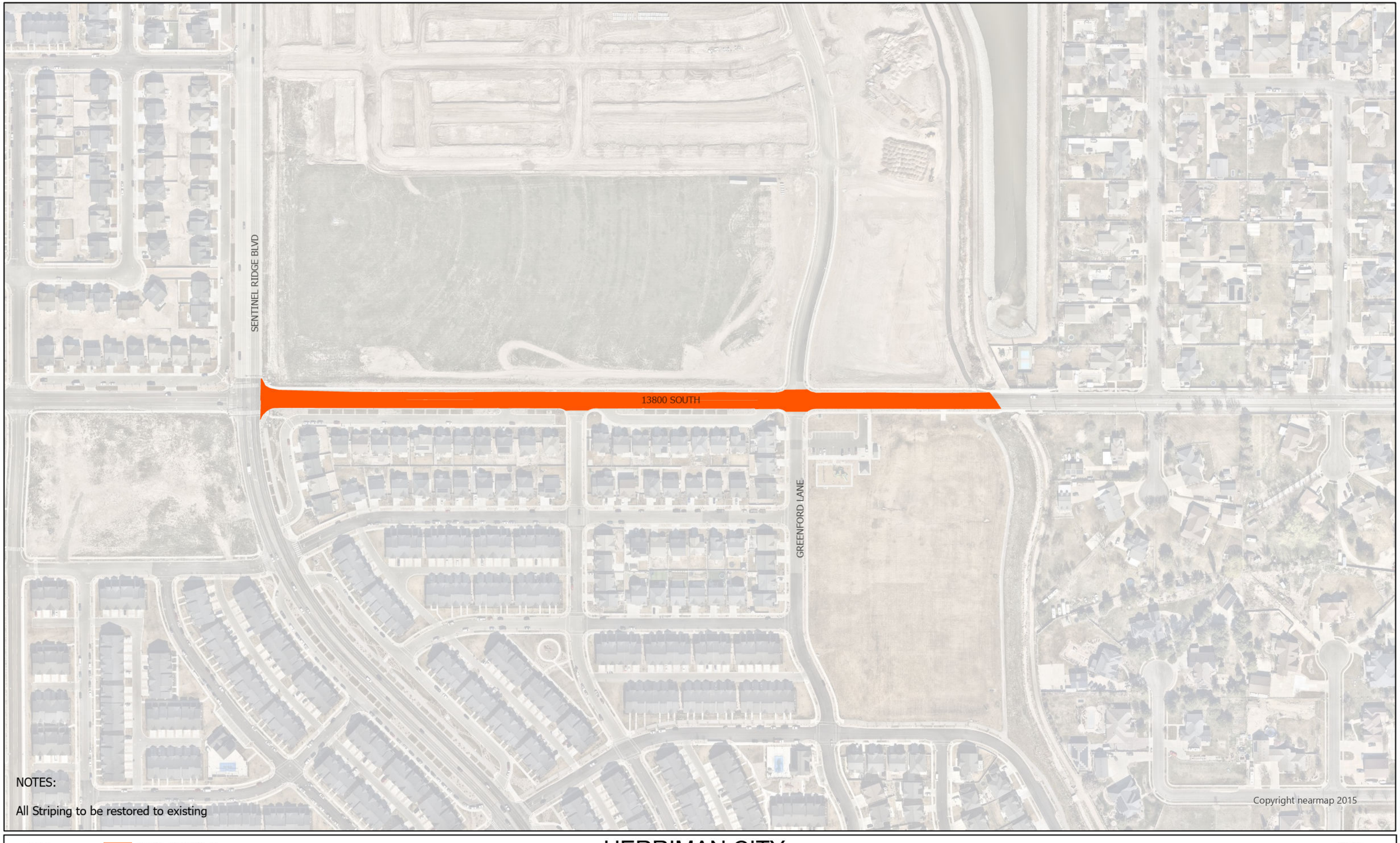
2026 Micro Surface
127,956 SF - Riverton Portion

HERRIMAN CITY

13400 SOUTH ASPHALT PRESERVATION

0 162.5 325 650 Feet

Path: Q:_Projects\Asphalt Preservation Treatments_0022-00_FY 2027\Maps\GIS\2026 Treatments.aprx 5/12/2026



NOTES:

All Striping to be restored to existing

2026 GSB Medium
40,244 SF - Riverton Portion

HERRIMAN CITY

13800 SOUTH ASPHALT PRESERVATION

0 100 200 400 Feet

Path: Q:_Projects\Asphalt Preservation Treatments_0022-00_FY 2027\Maps\GIS\2026 Treatments.aprx 5/12/2026

HERRIMAN, UTAH
RESOLUTION NO. 26.__

A RESOLUTION OF THE CITY COUNCIL OF HERRIMAN ADOPTING AND APPROVING AN INTERLOCAL AGREEMENT BETWEEN RIVERTON CITY AND HERRIMAN CITY FOR ASPHALT SURFACE TREATMENTS AND LANE RE-STRIPING.

WHEREAS, the Herriman City Council ("*Council*") met in regular meeting on ____ __, 2026 to consider, among other things, adopting and approving an interlocal cooperation agreement between Riverton City and Herriman City; and

WHEREAS, Herriman City and Riverton City are each public agencies, authorized under Utah Code Ann. § 11-13-202 to enter into agreement with one another for joint or cooperative; and

WHEREAS, Herriman and Riverton Cities each own and/or are responsible for maintenance of a portion of 13400 South between 5600 West and Monarch Meadow Pkwy ("13400 South"); and 13800 South between the Welby canal and Sentinel Ridge Blvd ("13800 South"); and

WHEREAS, Herriman and Riverton Cities desire to jointly and cooperatively proceed with a project to apply asphalt treatments and re-strip 13400 South and 13800 South; and

WHEREAS, Herriman and Riverton Cities have caused an Interlocal Agreement to be created which formalizes their joint and cooperative understanding as well as their respective rights, duties, and obligation thereunder; and

WHEREAS, the Interlocal Agreement, which is attached hereto, is entitled "Interlocal Cooperative Agreement Between Riverton City and Herriman City for asphalt surface treatments and lane re-striping of 13400 South and 13800 South Streets".; and

WHEREAS, the Council finds that it is in the best interests of the inhabitants of Herriman to adopt and approve the attached Interlocal Agreement.

NOW, THEREFORE, **BE IT RESOLVED** by the Herriman City Council that the attached Interlocal Cooperation Agreement Between Riverton City and Herriman City for asphalt surface treatments and lane re-striping of 13400 South and 13800 South Streets t is hereby approved and the City Administration is authorized to execute the same.

This resolution assigned no. 26_____, shall take effect immediately upon passage and acceptance as provided herein.

PASSED AND APPROVED by the Council of Herriman, Utah, this __th day of ____ 2026.

HERRIMAN

_____

Lorin Palmer, Mayor

ATTEST:

_____

Jackie Nostrom, MMC
City Recorder

HERRIMAN CITY

STAFF REPORT

DATE: **05/27/2026**

TO: The Honorable Mayor and City Council

FROM: Justun Edwards, Director of Public Works

SUBJECT: **Betterment Agreement with UDOT - U-111 Waterline Casings**

RECOMMENDATION:
Staff recommends approval of a Betterment Agreement with the Utah Department of Transportation (UDOT) for the installation of water casings crossing U-111, for an estimated cost of **$198,887.00**. Staff further recommends approval of a **total project funding amount not to exceed $225,000.00** to accommodate potential change orders and project contingency.

ISSUE BEFORE COUNCIL:
Should the City Council approve the Betterment Agreement with the Utah Department of Transportation (UDOT) for the installation of two water casings—one 42-inch and one 30-inch—crossing U-111 (SR-111), for an estimated cost of $195,887.00, with total project funding authorized up to $225,000?

ALIGNMENT WITH STRATEGIC PLAN:
The proposed Betterment Agreement advances the following Herriman City Strategic Plan goals:

- **LV 6 – Consistent, Safe & Reliable Utility Services**
  Ensures long-term reliability of utility services through strategic infrastructure investment.
- **LV 7 – Ensure Fiscal Sustainability**
  Utilizes capital planning to avoid significantly higher future costs and maintain fiscal stability.

- **LV 5 – Transportation Systems**
  Coordinates utility improvements with a major roadway project and leverages interagency partnership.

BACKGROUND/SUMMARY:

UDOT is currently advancing the **"U-111; Herriman Blvd to South Jordan Parkway"** project, which includes roadway improvements near 7181 West 11800 South in South Jordan. This project presents a time-sensitive opportunity for the City to install water utility casings beneath the U-111 corridor during active construction.

If the City does not complete this work now, future installation would require excavation beneath a completed state highway, resulting in substantially higher costs, additional permitting requirements, and increased impacts to traffic and the public.

To coordinate this work, UDOT requires execution of a **Betterment Agreement**, under which the City funds the additional work and UDOT's contractor performs the installation as part of the roadway project.

Proposed Improvements

The project includes installation of steel water casings:

- **42-inch casing** – 130 linear feet, with temporary end caps
- **30-inch casing** – 130 linear feet, with temporary end caps

These casings will allow the City to install future water transmission lines beneath U-111 without requiring roadway excavation. Engineering plans were prepared by Ensign Engineering under City direction and stamped "For Construction" on March 24, 2026.

DISCUSSION:

The Betterment Agreement establishes the terms under which the City will fund and UDOT will construct the casing installation as part of its roadway project. This coordinated approach provides significant cost savings and minimizes disruption compared to completing the work independently in the future.

If deferred, a future crossing would require:

- Separate UDOT permitting
- Independent construction mobilization
- Traffic control and lane closures
- Removal and restoration of pavement

These factors would significantly increase both project cost and public impact.

Scope of Work

The betterment work includes:

- Installation of two steel water casings (42-inch and 30-inch)
- Trenching and backfill (approximately 195 cubic yards)
- Installation of temporary end caps
- Construction staking and layout
- Construction management and coordination
- Lead and arsenic testing based on site conditions

Temporary end caps will remain in place until the City installs water transmission lines in the future.

Standards and Coordination

- Work will follow UDOT Standards and Specifications
- Trenching and backfill within the pipe zone will follow Herriman City standards
- Construction will be coordinated with UDOT, Horrocks Engineers, and City staff

Cost Breakdown

The estimated total project cost of **$195,887.00** includes the following:

Bid Item	Description	Estimated Cost
1	Permitting & Mobilization	$22,167.00
2	Construction Staking and Layout	$2,885.00
3	42" HDPE Casing Installation	$73,320.00
4	30" HDPE Casing Installation	$52,650.00
5	42" End Caps	$3,650.00
6	30" End Caps	$2,880.00
7	Trenching and Backfill	$25,935.00
8	Construction Management	$12,000.00
9	Lead and Arsenic Testing	$400.00
	Total	**$195,887.00**

Payment Terms

Under the Betterment Agreement:

- The City must deposit **$195,887.00** with UDOT within 30 days of execution
- Upon completion, UDOT will reconcile actual costs:
  - Any unused funds will be refunded, or
  - Any overage will be invoiced (due within 30 days)

ALTERNATIVES:

1. Approve the Betterment Agreement (Recommended)

Pros:

- Avoids higher future costs associated with independent crossing
- Minimizes disruption to traffic and residents
- Utilizes an active construction window
- Funded within the Water Capital Projects budget
- Supports long-term infrastructure planning

Cons:

- None identified at this time

2. Deny or Defer the Betterment Agreement

Pros:

- Preserves currently allocated funds in the short term

Cons:

- Loss of opportunity to coordinate with UDOT project
- Significantly higher future construction costs
- Increased disruption from future roadway excavation
- Potential constraints on future water system expansion
- Limited window for coordinated installation

FISCAL IMPACT:

The total estimated cost is **$195,887.00**, funded through the **Water Capital Projects Fund** and included in the City's Capital Improvement Plan.
Staff recommend approval of a **total project budget up to $225,000.00** to account for potential change orders and unforeseen conditions.
Per the agreement, final project costs will be reconciled with UDOT upon completion.

ATTACHMENTS:

A. Betterment Agreement

Local Agency **Cost Estimate** **Betterment Agreement**	Betterment Description: Furnish and install: • (1) 42-inch steel water casing • (1) 30-inch steel water casing	Estimated Cost for Betterment $195,887.00
PIN: 19472 FINET/CID: 73955	Project Number: S-R299(416) Project Name: U-111; Herriman Blvd to South Jordan Pkwy	Agreement Number Date Executed

THIS AGREEMENT, made and entered into the date shown below, by and between the **Utah Department of Transportation**, ("**UDOT**"), and Herriman City a political subdivision of the State of Utah, ("**Local Agency**").

Subject to the attached provisions, UDOT will include the following betterment work items into the above referenced Project and will oversee construction of the betterment work.

Local Agency will coordinate with Department of Environmental Quality (DEQ) and/or Environmental Protection Agency (EPA) and provide any soil management plan or Quality Assurance Project Plan (QAPP) permit requirements for the betterment work. All costs associated with extra testing/sampling or haul-off of materials for the betterment work will be the Local Agency's responsibility. Upon signing this Agreement, the Local Agency agrees that the costs shown below are estimates only and the Local Agency is responsible for paying all actual costs associated with these betterment items, based on Contract Unit Bid Prices, and actual quantities placed. To maintain the Project schedule, the UDOT Contractor will procure materials ahead of Agreement execution. The Local Agency assumes the risk of this early procurement and is responsible for the full cost of the materials.

Detailed Description and Estimate of Betterment Work:

UDOT shall furnish and install one 42-inch steel water casing with appurtenances and one 30-inch steel water casing with appurtenances crossing U-111; as shown in Exhibit A, that is incorporated by reference.

Communication. The Parties agree that as day-to-day maintenance or communication needs arise related to this Agreement, the following Party staff shall act as points of contact:

For UDOT: Blake Pando (Consultant Resident Engineer)
Email: Blake.pando@horrocks.com Phone Number: (801) 518-0153

For Local Agency: Justun Edwards (Director of Public Works)
Email: jedwards@herriman.gov Phone Number: (801) 727-0953

A detailed estimate for the betterment work is attached as Exhibit B, that is incorporated by reference.

Bid Item No.	Description	Quantity	Unit of Measure	Estimated Unit Price	Estimated Cost
1	Permitting & Mobilization	1	LS	$ 22,167.00	$ 22,167.00
2	Construction Staking and Layout	1	LS	$ 2,885.00	$ 2,885.00
3	Furnish and Install 42” Steel Water Casing	130	LF	$ 564.00	$ 73,320.00
4	Furnish and Install 30” Steel Water Casing	130	LF	$ 405.00	$ 52,650.00
5	Furnish and Install Temporary end caps for 42” Casing	2	EA	$ 1,825.00	$ 3,650.00
6	Furnish and Install Temporary end caps for 30” Casing	2	EA	$ 1,440.00	$ 2,880.00
7	Trenching and Back fill	195	CY	$ 133.00	$ 25,935.00
8	Construction Management (coordination & oversight)	1	LS	$ 12,000.00	$ 12,000.00
9	Lead and Arsenic testing based on profile of area	1	LS	$ 400.00	$ 400.00
	Total Estimated Cost of Betterment Work				**$ 195,887.00**

The total estimated cost of the betterment work shall be deposited with UDOT within 30 days of Agreement execution. The Local Agency shall deposit the amount with UDOT’s Comptroller’s Office located at UDOT/Comptroller, 4501 South 2700 West, Box 141510, Salt Lake City 84119-1510.

In the event the actual betterment costs are higher, the Local Agency shall pay the additional amount required within 30 days of receiving an invoice from UDOT. In the event the actual betterment costs are lower, UDOT will refund the balance of the amount deposited within 30 days of determining the final cost of the betterment work.

Provisions
(Note: the language in these provisions shall not be changed without prior approval from the Utah AG's office)

The Local Agency desires to include the betterment work items described herein in the project contract work.

UDOT will include the Local Agency's requested betterment work in the project contract provided that the Local Agency pay the actual additional costs and UDOT's project will not be delayed because of the betterments. No betterments will be added to the bid package until this Agreement has been signed by both parties.

The Local Agency, at no cost to the Project, shall provide on-call support from Local Agency's Design Engineer or appropriate representative to correct or clarify issues during construction and to perform the necessary inspection for the Local Agency work installed by the contractor. The Local Agency engineer and / or inspector shall work with and through UDOT's Project Manager or Resident Engineer and shall give no orders directly to UDOT's contractor unless authorized in writing to do so. UDOT's contractor will accomplish the work covered herein on the Local Agency's facilities in accordance with the plans and specifications provided by the Local Agency, including changes or additions to the plans and specifications which are approved by the parties.

The Local Agency, through its inspection of the work, will provide UDOT's Project Manager or Resident Engineer with information covering any problems or concerns the Local Agency may have with acceptance of the facilities upon completion of construction.

Any periodic plan and specification review or construction inspection performed by UDOT arising out of the performance of the project does not relieve the Local Agency of its duty in the performance of this project or to ensure compliance with acceptable standards.

Except in cases of emergency, access for maintenance and servicing of the Local Agency facilities located on UDOT's right-of-way will be by permit issued by UDOT to the Local Agency, and that the Local Agency will obtain the permit and abide by the conditions thereof for policing and other controls in the conformance with Utah Administrative Rules.

I. Indemnification:

UDOT and the Local Agency are both governmental entities subject to the Governmental Immunity Act. Each party agrees to indemnify, defend, and save harmless the other from and against all claims, suits and costs, including attorneys' fees for injury or damage of any kind, arising out of its negligent acts, errors or omissions of its officers, agents, contractors or employees in the performance of this agreement. Nothing in this paragraph is intended to create additional rights to third parties or to waive any of the provisions of the Governmental Immunity Act. The obligation to indemnify is limited to the dollar amounts set forth in the Governmental Immunity Act, provided the Act applies to the action or omission giving rise to the protections in this paragraph. The indemnification in this paragraph shall survive the expiration or termination of this Agreement.

II. Termination:

This Agreement may be terminated as follows:

a. By mutual agreement of the parties, in writing.
b. By either UDOT or the Local Agency for failure of the other party to fulfill their obligations as set forth in the provisions of this Agreement. Reasonable allowances will be made for circumstances beyond the control of the parties. Written notice of intent to terminate is required and shall specify the reasons for termination.
c. By UDOT for the convenience of the State upon written notice to the Local Agency.
d. Upon satisfactory completion of the provisions of this Agreement.

III. Maintenance:

The Local Agency agrees that, upon completion and final inspection of the project construction, to accept, own and maintain the betterment work covered herein at no further cost to UDOT.

IV. Payment and Reimbursement to UDOT:

The Local Agency shall be responsible for all actual costs associated with these betterment items.

The Local Agency agrees that if it modifies or cancels this Agreement at any time after it has been signed, the Local Agency agrees to pay any cancellation penalties or costs incurred by UDOT as a result of the betterment work scope being modified or cancelled. In the event the Local Agency fails to reimburse UDOT for the costs included in this Agreement, funding for other Local Agency projects or B&C road funds may be withheld until the entire payment is made.

V. Change in Scope and Schedule:

The Local Agency recognizes that if its project scope or schedule changes from the terms of this Agreement, Local Agency will notify the UDOT Project Manager or Resident Engineer will be notified prior to changes being made. Any costs incurred by UDOT as a result of these scope or schedule changes will be the responsibility of the Local Agency.

In the event there are changes in the scope of the work, extra work, or changes in the planned work covered by this Agreement, a signed written modification to this Agreement is required prior to the start of work on the changes or additions.

VI. Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment:

All work of the Company that relates to any agreement with UDOT is subject to Public Law 115-232, Sec. 889 and 2 CFR § 200.216 (the "Telecommunications Laws"). Among other things, the Telecommunications Laws prohibit the use of any sort of "covered telecommunications" equipment or services, which are those provided by a company listed in such laws. The Company shall at all times comply with the Telecommunications Laws. The Company hereby certifies that it has read the Telecommunications Laws and consulted with legal counsel as needed. For all matters which are the subject of any agreement between the Company and UDOT, the Company hereby certifies that it currently conforms with, and will continue to conform with, the Telecommunications Laws in all respects. The Company shall also place this certification in all UDOT-related contracts with subcontractors, consultants, and suppliers for UDOT's benefit. If any government entity having jurisdiction determines that the Company or its associates is not in compliance with the Telecommunications Laws, the Company agrees that it shall promptly notify UDOT of the same and remedy any deficiency.

VII. Miscellaneous:

This Agreement shall constitute the entire agreement and understanding of the parties with respect to the betterments, and shall supersede all offers, negotiations, and other agreements. Any amendment to this agreement must be in writing and executed by authorized representatives of each party.

Each party agrees to undertake and perform all further acts that are reasonably necessary to carry out the intent and purpose of this agreement at the request of the other party.

The failure of either party to insist upon strict compliance of any of the terms and conditions, or failure or delay by either party to exercise any rights or remedies provided in this Agreement, or by law, will not release either party from any obligations arising under this Agreement.

This Agreement may be executed in counter parts by the parties.

Each party represents that it has the authority to enter into this Agreement.

Language content was reviewed and approved by the Utah AG's office on April 10, 2018.

Local Agency			Utah Department of Transportation		
By		Date	By		Date
Title/Signature of Official			Project Manager		
By		Date	By		Date
Title/Signature of additional official, if required			Region Director		
By		Date	By		Date
Title/Signature of additional official, if required			Comptroller's Office		

EXHIBIT A

CALL BLUESTAKES @ 811 AT LEAST 48 HOURS PRIOR TO THE COMMENCEMENT OF ANY CONSTRUCTION.

HERRIMAN ZONE 3 & 4 PIPELINES

U-111 CROSSING

7181 WEST 11800 SOUTH
SOUTH JORDAN, UTAH

TYPICAL ALL:
AS OF 5/21/26 DUE TO LEAD TIME OF HDPE PIPES THE CASINGS DETAILED IN THE DRAWINGS HAVE BEEN UDPATED TO STEEL AS STATED IN THE AGREEMENT.

FOR CONSTRUCTION
DATE PRINTED March 24, 2026

INDEX OF DRAWINGS

C-001	GENERAL NOTES
C-100	OVERALL UTILITY PLAN
C-200	TANK FARM CROSSING PLAN AND PROFILE
C-300	DETAILS

NOTICE TO CONTRACTOR

ALL CONTRACTORS AND SUBCONTRACTORS PERFORMING WORK SHOWN ON OR RELATED TO THESE PLANS SHALL CONDUCT THEIR OPERATIONS SO THAT ALL EMPLOYEES ARE PROVIDED A SAFE PLACE TO WORK AND THE PUBLIC IS PROTECTED. ALL CONTRACTORS AND SUBCONTRACTORS SHALL COMPLY WITH THE "OCCUPATIONAL SAFETY AND HEALTH REGULATIONS OF THE U.S. DEPARTMENT OF LABOR AND THE STATE OF UTAH DEPARTMENT OF INDUSTRIAL RELATIONS CONSTRUCTION SAFETY ORDERS." THE CIVIL ENGINEER SHALL NOT BE RESPONSIBLE IN ANY WAY FOR THE CONTRACTORS AND SUBCONTRACTORS COMPLIANCE WITH SAID REGULATIONS AND ORDERS.

CONTRACTOR FURTHER AGREES TO ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR JOB-SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OF THIS PROJECT, INCLUDING SAFETY OF ALL PERSONS AND PROPERTY, THAT THIS REQUIREMENT SHALL APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS, AND THAT THE CONTRACTOR SHALL DEFEND, INDEMNIFY AND HOLD THE OWNER AND THE CIVIL ENGINEER HARMLESS FROM ANY AND ALL LIABILITY, REAL OR ALLEGED IN CONNECTION WITH THE PERFORMANCE OF WORK ON THIS PROJECT, EXCEPTING FOR LIABILITY ARISING FROM THE SOLE NEGLIGENCE OF THE OWNER OR ENGINEER.

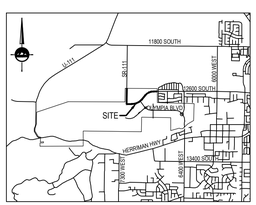
NOTICE TO DEVELOPER/ CONTRACTOR

UNAPPROVED DRAWINGS REPRESENT WORK IN PROGRESS, ARE SUBJECT TO CHANGE, AND DO NOT CONSTITUTE A FINISHED ENGINEERING PRODUCT. ANY WORK UNDERTAKEN BY DEVELOPER OR CONTRACTOR BEFORE PLANS ARE APPROVED IS UNDERTAKEN AT THE SOLE RISK OF THE DEVELOPER, INCLUDING BUT NOT LIMITED TO BIDS, ESTIMATION, FINANCING, BONDING, SITE CLEARING, GRADING, INFRASTRUCTURE CONSTRUCTION, ETC.

UTILITY DISCLAIMER

THE CONTRACTOR IS SPECIFICALLY CAUTIONED THAT THE LOCATION AND / OR ELEVATIONS OF EXISTING UTILITIES AS SHOWN ON THESE PLANS IS BASED ON RECORDS OF THE VARIOUS UTILITY COMPANIES AND WHERE POSSIBLE, MEASUREMENTS TAKEN IN THE FIELD. THE INFORMATION IS NOT TO BE RELIED ON AS BEING EXACT OR COMPLETE. THE CONTRACTOR MUST CALL THE LOCAL UTILITY LOCATION CENTER AT LEAST 48 HOURS BEFORE ANY EXCAVATION TO REQUEST EXACT FIELD LOCATIONS OF UTILITIES. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO RELOCATE ALL EXISTING UTILITIES WHICH CONFLICT WITH THE PROPOSED IMPROVEMENTS SHOWN ON THE PLANS.

VICINITY MAP



NO SCALE

GENERAL NOTES

1. ALL WORK SHALL CONFORM TO UDOT STANDARDS & SPECIFICATIONS. ALL TRENCHING FOR THE PROPOSED CASINGS AND BACKFILL WITHIN THE PIPE ZONE TO MEET HERRIMAN CITY STANDARDS AND SPECIFICATIONS.
2. CALL BLUE STAKES AT LEAST 48 HOURS PRIOR TO THE COMMENCEMENT OF ANY CONSTRUCTION ACTIVITIES.
3. BENCHMARK ELEVATION = NORTHWEST CORNER SECTION 34, T3S, R2W SALT LAKE BASE & MERIDIAN ELEV. = 5139.42'.

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HERRIMAN ZONE 3 AND 4 PIPELINES
U-111 CROSSING
7181 WEST 11800 SOUTH
SOUTH JORDAN, UTAH

PROFESSIONAL ENGINEER
No. 12862919
JOSHUA B. CERA
03/25/2026
STATE OF UTAH

COVER

PROJECT NUMBER 9832
PRINT DATE 3/24/26
DRAWN BY A. HARO
CHECKED BY J. GERA
PROJECT MANAGER R. ELDER

C-000

EXHIBIT A

GENERAL NOTES

1. ALL CONSTRUCTION MUST STRICTLY FOLLOW THE STANDARDS AND SPECIFICATIONS SET FORTH BY: UDOT, THE DESIGN ENGINEER, LOCAL AGENCY JURISDICTION, APWA (CURRENT EDITION), AND THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (M.U.T.C.D.). THE ORDER LISTED ABOVE IS ARRANGED BY SENIORITY. THE LATEST EDITION OF ALL STANDARDS AND SPECIFICATIONS MUST BE ADHERED TO. IF A CONSTRUCTION PRACTICE IS NOT SPECIFIED BY ANY OF THE LISTED SOURCES, CONTRACTOR MUST CONTACT DESIGN ENGINEER FOR DIRECTION.

2. CONTRACTOR MUST VERIFY ALL EXISTING CONDITIONS BEFORE BIDDING, AND BRING UP ANY QUESTIONS BEFORE SUBMITTING BID.

3. CONTRACTOR SHALL PROVIDE A CONSTRUCTION SCHEDULE IN ACCORDANCE WITH THE CITY, STATE, OR COUNTY REGULATIONS FOR WORKING IN THE RIGHT OF WAY.

4. CONTRACTOR SHALL BE RESPONSIBLE FOR DUST CONTROL ACCORDING TO GOVERNING AGENCY STANDARDS. WET DOWN DRY MATERIALS AND RUBBISH TO PREVENT BLOWING.

5. CONTRACTOR SHALL BE RESPONSIBLE FOR ANY DAMAGE TO ADJACENT SURFACE IMPROVEMENTS.

6. CONTRACTOR SHALL BE RESPONSIBLE FOR CORRECTING ANY SETTLEMENT OF OR DAMAGE TO EXISTING UTILITIES.

7. THE CONTRACTOR IS RESPONSIBLE TO FURNISH ALL MATERIALS TO COMPLETE THE PROJECT.

8. PRIOR TO STARTING CONSTRUCTION, THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING THAT ALL REQUIRED PERMITS AND APPROVALS HAVE BEEN OBTAINED. NO CONSTRUCTION OR FABRICATION SHALL BEGIN UNTIL THE CONTRACTOR HAS RECEIVED AND THOROUGHLY REVIEWED ALL PLANS AND OTHER DOCUMENTS APPROVED BY ALL OF THE PERMITTING AUTHORITIES.

9. THE LOCATIONS OF UNDERGROUND FACILITIES SHOWN ON THESE PLANS ARE BASED ON FIELD SURVEYS AND LOCAL UTILITY COMPANY RECORDS. IT SHALL BE THE CONTRACTOR'S FULL RESPONSIBILITY TO CONTACT THE VARIOUS UTILITY COMPANIES TO LOCATE THEIR FACILITIES PRIOR TO PROCEEDING WITH CONSTRUCTION. NO ADDITIONAL COMPENSATION SHALL BE PAID TO THE CONTRACTOR FOR DAMAGE AND REPAIR TO THESE FACILITIES CAUSED BY HIS WORK FORCE. CONTRACTOR SHALL START INSTALLATION AT LOW POINT OF ALL NEW GRAVITY UTILITY LINES.

10. ALL DIMENSIONS, GRADES, AND UTILITY DESIGN SHOWN ON THE PLANS SHALL BE VERIFIED BY THE CONTRACTOR PRIOR TO CONSTRUCTION. CONTRACTOR SHALL NOTIFY THE ENGINEER IF ANY DISCREPANCIES EXIST, PRIOR TO PROCEEDING WITH CONSTRUCTION FOR NECESSARY PLAN OR GRADE CHANGES. NO EXTRA COMPENSATION SHALL BE PAID TO THE CONTRACTOR FOR WORK HAVING TO BE REDONE DUE TO THE DIMENSIONS OR GRADES SHOWN INCORRECTLY ON THESE PLANS, IF SUCH NOTIFICATION HAS NOT BEEN GIVEN.

11. NO CHANGE IN DESIGN LOCATION OR GRADE WILL BE MADE BY THE CONTRACTOR WITHOUT THE WRITTEN APPROVAL OF THE PROJECT ENGINEER.

12. NATURAL VEGETATION AND SOIL COVER SHALL NOT BE DISTURBED PRIOR TO ACTUAL CONSTRUCTION OF A REQUIRED FACILITY OR IMPROVEMENT. MASS CLEARING OF THE SITE IN ANTICIPATION OF CONSTRUCTION SHALL BE AVOIDED.

13. EXISTING UTILITY INFORMATION SHOWN IS FOR INFORMATIONAL PURPOSES ONLY. IT IS DERIVED FROM ON-SITE SURVEY AND/OR UTILITY MAPPING PROVIDED TO THE ENGINEER, AND THEREFORE UTILITIES MAY NOT BE LOCATED CORRECTLY, EITHER HORIZONTALLY OR VERTICALLY, AND MAY NOT BE ALL INCLUSIVE. CONTRACTOR IS REQUIRED TO FOLLOW THE PROCEDURE OUTLINED BELOW:
   - 13.1. CONTRACTOR IS REQUIRED TO LOCATE AND POTHOLE ALL EXISTING UTILITY LINES (BOTH HORIZONTALLY AND VERTICALLY) THAT AFFECT THE PROJECT CONSTRUCTION, EITHER ON-SITE OR OFF-SITE, AND DETERMINE IF THERE ARE ANY CONFLICTS WITH THE DESIGN OF THE SITE AS SHOWN ON THE APPROVED PLANS PRIOR TO ANY CONSTRUCTION. IF IT IS DETERMINED THAT CONFLICTS EXIST BETWEEN EXISTING UTILITIES AND DESIGN UTILITIES (OR ANOTHER ASPECT OF PROPOSED CONSTRUCTION) THE ENGINEER MUST BE NOTIFIED IMMEDIATELY TO CORRECT THE CONFLICTS BEFORE ANY WORK CAN BEGIN. IF THE CONTRACTOR FAILS TO FOLLOW THIS ABSOLUTE REQUIREMENT AND CONFLICTS ARISE DURING CONSTRUCTION THE CONTRACTOR WILL BEAR THE SOLE RESPONSIBILITY TO FIX THE CONFLICTS.
   - 13.2. CONTRACTOR IS REQUIRED TO VERIFY THAT PROPER COVER AND PROTECTION OF EXISTING UTILITY LINES IS MAINTAINED OR ATTAINED WITHIN THE DESIGN ONCE VERIFICATION OF THE EXISTING UTILITIES IS COMPLETED AS OUTLINED IN 16.1 ABOVE.
   - 13.3. IN ADDITION TO 16.1 AND 16.2 ABOVE THE CONTRACTOR WILL VERIFY DEPTHS OF UTILITIES IN THE FIELD BY "POTHOLING" A MINIMUM OF 300 FEET AHEAD OF PROPOSED PIPELINE CONSTRUCTION TO AVOID POTENTIAL CONFLICTS WITH DESIGNED PIPELINE ALIGNMENT AND GRADE AND EXISTING UTILITIES.
   - 13.4. IF A CONFLICT ARISES BETWEEN EXISTING UTILITIES AND DESIGN UTILITIES (OR ANOTHER ASPECT OF PROPOSED CONSTRUCTION) AS DETERMINED UNDER 16.1, 16.2 OR 16.3 THE CONTRACTOR WILL NOTIFY THE ENGINEER IMMEDIATELY TO RESOLVE THE CONFLICT.
   - 13.5. IF A CONFLICT ARISES BETWEEN EXISTING UTILITIES AND DESIGN UTILITIES (OR ANOTHER ASPECT OF PROPOSED CONSTRUCTION) RESULTING FROM THE CONTRACTOR'S NEGLIGENCE TO IDENTIFY AND/OR "POTHOLE" EXISTING UTILITIES AS REQUIRED IN 16.1, 16.2 AND 16.3 ABOVE, THE CONTRACTOR WILL BE REQUIRED TO RESOLVE THE CONFLICT WITHOUT ADDITIONAL COST OR CLAIM TO THE OWNER OR ENGINEER.

14. ANY AREA OUTSIDE THE LIMIT OF WORK THAT IS DISTURBED SHALL BE RESTORED TO ITS ORIGINAL CONDITION AT NO COST TO OWNER.

15. CONSULT ALL OF THE DRAWINGS AND SPECIFICATIONS FOR COORDINATION REQUIREMENTS BEFORE COMMENCING CONSTRUCTION.

16. CONTRACTOR SHALL, AT THE TIME OF BIDDING AND THROUGHOUT THE PERIOD OF THE CONTRACT, BE LICENSED IN THE STATE OF UTAH AND SHALL BE BONDABLE FOR AN AMOUNT REQUIRED BY THE OWNER.

17. CONTRACTOR SHALL BE RESPONSIBLE TO PROVIDE ALL WATER, POWER, SANITARY FACILITIES AND TELEPHONE SERVICES AS REQUIRED FOR THE CONTRACTOR'S USE DURING CONSTRUCTION.

18. CONTRACTOR SHALL BE RESPONSIBLE FOR ADEQUATELY SCHEDULING INSPECTION AND TESTING OF ALL FACILITIES CONSTRUCTED UNDER THIS CONTRACT. ALL TESTING SHALL CONFORM TO THE REGULATORY AGENCY'S STANDARD SPECIFICATIONS. ALL RE-TESTING AND/OR RE-INSPECTION SHALL BE PAID FOR BY THE CONTRACTOR.

19. IF EXISTING IMPROVEMENTS NEED TO BE DISTURBED AND/OR REMOVED FOR THE PROPER PLACEMENT OF IMPROVEMENTS TO BE CONSTRUCTED BY THESE PLANS, THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROTECTING EXISTING IMPROVEMENTS FROM DAMAGE. COST OF REPLACING OR REPAIRING EXISTING IMPROVEMENTS SHALL BE INCLUDED IN THE UNIT PRICE BID FOR ITEMS REQUIRING REMOVAL AND/OR REPLACEMENT. THERE WILL BE NO EXTRA COST DUE TO THE CONTRACTOR FOR REPLACING OR REPAIRING EXISTING IMPROVEMENTS.

20. WHENEVER EXISTING FACILITIES ARE REMOVED, DAMAGED, BROKEN, OR CUT IN THE INSTALLATION OF THE WORK COVERED BY THESE PLANS OR SPECIFICATIONS, SAID FACILITIES SHALL BE REPLACED AT THE CONTRACTOR'S EXPENSE WITH MATERIALS EQUAL TO OR BETTER THAN THE MATERIALS USED IN THE ORIGINAL EXISTING FACILITIES. THE FINISHED PRODUCT SHALL BE SUBJECT TO THE APPROVAL OF THE OWNER, THE ENGINEER, AND THE RESPECTIVE REGULATORY AGENCY.

21. CONTRACTOR SHALL MAINTAIN A NEATLY MARKED SET OF FULL-SIZE RECORD DRAWINGS SHOWING THE FINAL LOCATION AND LAYOUT OF ALL STRUCTURES AND OTHER FACILITIES. RECORD DRAWINGS SHALL REFLECT CHANGE ORDERS, ACCOMMODATIONS, AND ADJUSTMENTS TO ALL IMPROVEMENTS CONSTRUCTED. WHERE NECESSARY, SUPPLEMENTAL DRAWINGS SHALL BE PREPARED AND SUBMITTED BY THE CONTRACTOR. PRIOR TO ACCEPTANCE OF THE PROJECT, THE CONTRACTOR SHALL DELIVER TO THE ENGINEER ONE SET OF NEATLY MARKED RECORD DRAWINGS SHOWING THE INFORMATION REQUIRED ABOVE. RECORD DRAWINGS SHALL BE REVIEWED AND THE COMPLETE RECORD DRAWING SET SHALL BE CURRENT WITH ALL CHANGES AND DEVIATIONS REDLINED AS A PRECONDITION TO THE FINAL PROGRESS PAYMENT APPROVAL AND/OR FINAL ACCEPTANCE.

22. WHERE THE PLANS OR SPECIFICATIONS DESCRIBE PORTIONS OF THE WORK IN GENERAL TERMS BUT NOT IN COMPLETE DETAIL, IT IS UNDERSTOOD THAT ONLY THE BEST GENERAL PRACTICE IS TO PREVAIL AND THAT ONLY MATERIALS AND WORKMANSHIP OF THE FIRST QUALITY ARE TO BE USED.

23. ALL EXISTING GATES AND FENCES TO REMAIN UNLESS OTHERWISE NOTED ON PLANS. PROTECT ALL GATES AND FENCES FROM DAMAGE.

24. ALL EXISTING TREES ARE TO REMAIN UNLESS OTHERWISE NOTED ON PLANS. PROTECT ALL TREES FROM DAMAGE.

25. CONTRACTORS ARE RESPONSIBLE FOR ALL OSHA REQUIREMENTS ON THE PROJECT SITE.

26. A UPDES (UTAH POLLUTANT DISCHARGE ELIMINATION SYSTEM) PERMIT IS REQUIRED FOR ALL CONSTRUCTION ACTIVITIES 1 ACRE OR MORE AS WELL AS A STORM WATER POLLUTION PREVENTION PLAN.

UTILITY NOTES

1. ALL CONSTRUCTION AND MATERIALS SHALL BE IN ACCORDANCE WITH THESE CONTRACT DOCUMENTS, CITY AND STATE REQUIREMENTS AND THE MOST RECENT EDITIONS OF THE FOLLOWING: THE INTERNATIONAL PLUMBING CODE, UTAH DRINKING WATER REGULATIONS, APWA MANUAL OF STANDARD PLANS AND SPECIFICATIONS. THE CONTRACTOR IS REQUIRED TO ADHERE TO ALL OF THE ABOVE-MENTIONED DOCUMENTS UNLESS OTHERWISE NOTED AND APPROVED BY THE ENGINEER.

2. CONTRACTOR SHALL COORDINATE LOCATION OF NEW "DRY UTILITIES" WITH THE APPROPRIATE UTILITY COMPANY, INCLUDING BUT NOT LIMITED TO: TELEPHONE & INTERNET SERVICE, GAS SERVICE, CABLE, AND POWER.

3. EXISTING UTILITIES HAVE BEEN SHOWN ON THE PLANS BASED ON ON-SITE SURVEY. PRIOR TO COMMENCING ANY WORK, IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO HAVE EACH UTILITY COMPANY LOCATE, IN THE FIELD, THEIR MAIN AND SERVICE LINES. THE CONTRACTOR SHALL NOTIFY BLUE STAKES AT 1-800-662-4111 48 HOURS IN ADVANCE OF PERFORMING ANY EXCAVATION WORK. THE CONTRACTOR SHALL RECORD THE BLUE STAKES ORDER NUMBER AND FURNISH ORDER NUMBER TO OWNER AND ENGINEER PRIOR TO ANY EXCAVATION. IT WILL BE THE CONTRACTOR'S SOLE RESPONSIBILITY TO DIRECTLY CONTACT ANY OTHER UTILITY COMPANIES THAT ARE NOT MEMBERS OF BLUE STAKES. IT SHALL BE THE CONTRACTOR'S SOLE RESPONSIBILITY TO PROTECT ALL EXISTING UTILITIES SO THAT NO DAMAGE RESULTS TO THEM DURING THE PERFORMANCE OF THIS CONTRACT. ANY REPAIRS NECESSARY TO DAMAGED UTILITIES SHALL BE PAID FOR BY THE CONTRACTOR. THE CONTRACTOR SHALL BE REQUIRED TO COOPERATE WITH OTHER CONTRACTORS AND UTILITY COMPANIES INSTALLING NEW STRUCTURES, UTILITIES AND SERVICE TO THE PROJECT.

4. CARE SHOULD BE TAKEN IN ALL EXCAVATIONS DUE TO POSSIBLE EXISTENCE OF UNRECORDED UTILITY LINES. EXCAVATION REQUIRED WITHIN PROXIMITY OF EXISTING UTILITY LINES SHALL BE DONE BY HAND. CONTRACTOR SHALL REPAIR ANY DAMAGE TO EXISTING UTILITY LINES OR STRUCTURES INCURRED DURING CONSTRUCTION OPERATIONS AT CONTRACTOR'S EXPENSE.

5. TRENCH BACKFILL MATERIAL AND COMPACTION TESTS ARE TO BE TAKEN PER APWA STANDARD SPECIFICATIONS (CURRENT EDITION), SECTION 33 05 20 - BACKFILLING TRENCHES, OR AS REQUIRED BY THE GEOTECHNICAL REPORT IF NATIVE MATERIALS ARE USED. NO NATIVE MATERIALS ARE ALLOWED IN THE PIPE ZONE. THE MAXIMUM LIFT FOR BACKFILLING EXCAVATIONS IS DETERMINED BY THE GEOTECHNICAL RECOMMENDATIONS.

6. THE CONTRACTOR IS SOLELY RESPONSIBLE FOR CONFORMING TO LOCAL AND FEDERAL CODES GOVERNING SHORING AND BRACING OF EXCAVATIONS AND TRENCHES AND FOR THE PROTECTION OF WORKERS.

7. THE CONTRACTOR IS REQUIRED TO KEEP ALL CONSTRUCTION ACTIVITIES WITHIN THE APPROVED PROJECT LIMITS. THIS INCLUDES, BUT IS NOT LIMITED TO VEHICLE AND EQUIPMENT STAGING, MATERIAL STORAGE AND LIMITS OF TRENCH EXCAVATION. IT IS THE CONTRACTOR'S RESPONSIBILITY TO OBTAIN PERMISSION AND/OR EASEMENTS FROM THE APPROPRIATE GOVERNING ENTITY AND/OR INDIVIDUAL PROPERTY OWNER(S) FOR WORK OR STAGING OUTSIDE OF THE PROJECT LIMITS.

8. THE CONTRACTOR IS RESPONSIBLE FOR REPAIRING ANY DAMAGE, CAUSED BY ANY CONDITION INCLUDING SETTLEMENT, TO EXISTING UTILITIES FROM WORK PERFORMED AT OR NEAR EXISTING UTILITIES. THE CONTRACTOR SHALL TAKE ALL MEASURES NECESSARY TO PROTECT ALL EXISTING PUBLIC AND PRIVATE ROADWAY AND UTILITY FACILITIES. DAMAGE TO EXISTING FACILITIES CAUSED BY THE CONTRACTOR MUST BE REPAIRED BY THE CONTRACTOR AT HIS/HER EXPENSE TO THE SATISFACTION OF THE OWNER OF SAID FACILITIES.

9. ALL WATER LINE AND SEWER LINE INSTALLATION AND TESTING TO BE IN ACCORDANCE WITH LOCAL GOVERNING AGENCY'S STANDARDS AND SPECIFICATIONS.

10. ALL MANHOLES, HYDRANTS, VALVES, CLEANOUT BOXES, CATCH BASINS, METERS, ETC. MUST BE RAISED OR LOWERED TO FINAL GRADE PER APWA (CURRENT EDITION) STANDARDS AND INSPECTOR REQUIREMENTS. CONCRETE COLLARS MUST BE CONSTRUCTED ON ALL MANHOLES, CLEANOUT BOXES, CATCH BASINS, AND VALVES PER APWA STANDARDS. ALL MANHOLE, CATCH BASIN, OR CLEANOUT BOX CONNECTIONS MUST BE MADE WITH THE PIPE CUT FLUSH WITH THE INSIDE OF THE BOX AND GROUTED OR SEALED.

11. CONTRACTOR SHALL NOT ALLOW ANY GROUNDWATER OR DEBRIS TO ENTER THE NEW OR EXISTING PIPE DURING CONSTRUCTION.

12. SILT AND DEBRIS ARE TO BE CLEANED OUT OF ALL STORM DRAIN BOXES. CATCH BASINS ARE TO BE MAINTAINED IN A CLEANED CONDITION AS NEEDED UNTIL AFTER THE FINAL BOND RELEASE INSPECTION.

13. CONTRACTOR SHALL CLEAN ASPHALT, TAR OR OTHER ADHESIVES OFF OF ALL MANHOLE LIDS AND INLET GRATES TO ALLOW ACCESS.

14. EACH TRENCH SHALL BE EXCAVATED SO THAT THE PIPE CAN BE LAID TO THE ALIGNMENT AND GRADE AS REQUIRED. THE TRENCH WALL SHALL BE SO BRACED THAT THE WORKMEN MAY WORK SAFELY AND EFFICIENTLY. ALL TRENCHES SHALL BE DRAINED SO THE PIPE LAYING MAY TAKE PLACE IN DEWATERED CONDITIONS.

15. CONTRACTOR SHALL PROVIDE AND MAINTAIN AT ALL TIMES AMPLE MEANS AND DEVICES WITH WHICH TO REMOVE PROMPTLY AND TO PROPERLY DISPOSE OF ALL WATER ENTERING THE TRENCH EXCAVATION.

16. ALL SEWER LINES AND SEWER SERVICES SHALL HAVE A MINIMUM SEPARATION OF 10 FEET, EDGE TO EDGE, FROM THE WATER LINES. IF A 10 FOOT SEPARATION CAN NOT BE MAINTAINED, CONSTRUCT PER GOVERNING AGENCY'S MINIMUM SEPARATION STANDARDS.

17. CONTRACTOR SHALL INSTALL THRUST BLOCKING AT ALL WATERLINE ANGLE POINTS AND TEES.

18. ALL UNDERGROUND UTILITIES SHALL BE IN PLACE PRIOR TO INSTALLATION OF CURB, GUTTER, SIDEWALK AND STREET PAVING.

19. **CONTRACTOR SHALL INSTALL MAGNETIC LOCATING TAPE CONTINUOUSLY OVER ALL NONMETALLIC PIPE.**

TRAFFIC CONTROL AND SAFETY NOTES

1. TRAFFIC CONTROL AND STRIPING TO CONFORM TO THE CURRENT MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES (M.U.T.C.D.).

2. BARRICADING AND DETOURING SHALL BE IN CONFORMANCE WITH THE REQUIREMENTS OF THE CURRENT M.U.T.C.D.

3. NO STREET SHALL BE CLOSED TO TRAFFIC WITHOUT WRITTEN PERMISSION FROM THE APPROPRIATE AGENCY, EXCEPT WHEN DIRECTED BY LAW ENFORCEMENT OR FIRE OFFICIALS.

4. THE CONTRACTOR SHALL MAKE EVERY EFFORT TO PROVIDE FOR SMOOTH TRAFFIC FLOW AND SAFETY. ACCESS SHALL BE MAINTAINED FOR ALL PROPERTIES ADJACENT TO THE WORK.

5. DETOURING OPERATIONS FOR A PERIOD OF SIX CONSECUTIVE CALENDAR DAYS, OR MORE, REQUIRE THE INSTALLATION OF TEMPORARY STREET STRIPING AND REMOVAL OF INTERFERING STRIPING BY SANDBLASTING. THE DETOURING STRIPING PLAN OR CONSTRUCTION TRAFFIC CONTROL PLAN MUST BE SUBMITTED TO THE GOVERNING AGENCY FOR REVIEW AND APPROVAL.

6. ALL TRAFFIC CONTROL DEVICES SHALL BE RESTORED TO THEIR ORIGINAL CONDITION AT THE END OF THE WORK TO THE SATISFACTION OF THE GOVERNING AGENCY.

7. TRAFFIC CONTROL DEVICES (TCDs) SHALL REMAIN VISIBLE AND OPERATIONAL AT ALL TIMES.

8. ALL PERMANENT TRAFFIC CONTROL DEVICES CALLED FOR HEREON SHALL BE IN PLACE AND IN FINAL POSITION PRIOR TO ALLOWING ANY PUBLIC TRAFFIC ONTO THE PORTIONS OF THE ROAD(S) BEING IMPROVED HEREUNDER, REGARDLESS OF THE STATUS OF COMPLETION OF PAVING OR OTHER OFF-SITE IMPROVEMENTS CALLED FOR BY THESE PLANS.

9. THE CONTRACTOR SHALL PROVIDE BARRICADES, SIGNS, FLASHERS, OTHER EQUIPMENT AND FLAG PERSONS NECESSARY TO INSURE THE SAFETY OF WORKERS AND VISITORS.

10. THE CONTRACTOR SHALL BE RESPONSIBLE FOR NOTIFYING UTAH TRANSIT AUTHORITY (UTA) IF THE CONSTRUCTION INTERRUPTS OR RELOCATES A BUS STOP OR HAS AN ADVERSE EFFECT ON BUS SERVICE ON THAT STREET TO ARRANGE FOR TEMPORARY RELOCATION OF STOP.

DEMOLITION NOTES

1. EXISTING UTILITY INFORMATION SHOWN IS FOR INFORMATIONAL PURPOSES ONLY. IT IS DERIVED FROM ON-SITE SURVEY AND MAY NOT BE LOCATED CORRECTLY AND IS NOT ALL INCLUSIVE. CONTRACTOR SHALL FIELD LOCATE ALL UTILITIES WITHIN THE PROJECT LIMITS BEFORE BEGINNING DEMOLITION/CONSTRUCTION.

2. THERE MAY BE BURIED UTILITIES WITHIN THE LIMITS OF DISTURBANCE THAT ARE NOT SHOWN ON THE PLANS DUE TO LACK OF MAPPING OR RECORD INFORMATION. CONTRACTOR SHALL NOTIFY THE ENGINEER WHEN UNEXPECTED UTILITIES ARE DISCOVERED.

3. THE CONTRACTOR SHALL BE FULLY RESPONSIBLE FOR LOCATING AND PROTECTING FROM DAMAGE ALL EXISTING UTILITIES AND IMPROVEMENTS WHETHER OR NOT SHOWN ON THESE PLANS. THE FACILITIES AND IMPROVEMENTS ARE BELIEVED TO BE CORRECTLY SHOWN BUT THE CONTRACTOR IS REQUIRED TO SATISFY HIMSELF AS TO THE COMPLETENESS AND ACCURACY OF THE LOCATIONS. ANY CONTRACTOR PERFORMING WORK ON THIS PROJECT SHALL FAMILIARIZE HIMSELF WITH THE SITE AND SHALL BE HELD SOLELY RESPONSIBLE FOR ANY DAMAGE TO EXISTING FACILITIES RESULTING DIRECTLY, OR INDIRECTLY, FROM HIS OPERATIONS, WHETHER OR NOT SAID FACILITIES ARE SHOWN ON THESE PLANS.

ABBREVIATIONS

APWA	AMERICAN PUBLIC WORKS ASSOCIATION
AR	ACCESSIBLE ROUTE
ASTM	AMERICAN SOCIETY FOR TESTING AND MATERIALS
AWWA	AMERICAN WATER WORKS ASSOCIATION
BOS	BOTTOM OF STEP
BVC	BEGIN VERTICAL CURVE
C	CURVE
CB	CATCH BASIN
CF	CURB FACE OR CUBIC FEET
CL	CENTER LINE
CO	CLEAN OUT
COMM	COMMUNICATION
CONC	CONCRETE
CONT	CONTINUOUS
DIA	DIAMETER
DIP	DUCTILE IRON PIPE
ELEC	ELECTRICAL
ELEV	ELEVATION
EOA	EDGE OF ASPHALT
EVC	END OF VERTICAL CURVE
EW	EACH WAY
EXIST	EXISTING
FF	FINISH FLOOR
FG	FINISH GRADE
FH	FIRE HYDRANT
FL	FLOW LINE OR FLANGE
GB	GRADE BREAK
GF	GARAGE FLOOR
GV	GATE VALVE
HC	HANDICAP
HP	HIGH POINT
IRR	IRRIGATION
K	RATE OF VERTICAL CURVATURE
LD	LAND DRAIN
LF	LINEAR FEET
LP	LOW POINT
MEX	MATCH EXISTING
MH	MANHOLE
MJ	MECHANICAL JOINT
NG	NATURAL GROUND
NIC	NOT IN CONTRACT
NO	NUMBER
OC	ON CENTER
OCEW	ON CENTER EACH WAY
OHP	OVERHEAD POWER
PC	POINT OF CURVATURE OR PRESSURE CLASS
PCC	POINT OF COMPOUND CURVATURE
PI	POINT OF INTERSECTION
PIV	POST INDICATOR VALVE
PL	PROPERTY LINE
PRC	POINT OF REVERSE CURVATURE
PRO	PROPOSED
PT	POINT OF TANGENCY
PVC	POINT OF VERTICAL CURVATURE
PVI	POINT OF VERTICAL INTERSECTION
PVT	POINT OF VERTICAL TANGENCY
R	RADIUS
RD	ROOF DRAIN
ROW	RIGHT OF WAY
S	SLOPE
SAN SWR	SANITARY SEWER
SD	STORM DRAIN
SEC	SECONDARY
SS	SANITARY SEWER
STA	STATION
SW	SECONDARY WATER LINE
TBC	TOP BACK OF CURB
TOG	TOP OF GRATE
TOA	TOP OF ASPHALT
TOC	TOP OF CONCRETE
TOF	TOP OF FOUNDATION
TOW	TOP OF WALL
TOS	TOP OF STEP
TYP	TYPICAL
VC	VERTICAL CURVE
WIV	WALL INDICATOR VALVE
W	WATER LINE

NOTE: MAY CONTAIN ABBREVIATIONS THAT ARE NOT USED IN THIS PLAN SET.

LEGEND

SECTION CORNER	EXISTING EDGE OF ASPHALT
EXISTING MONUMENT	PROPOSED EDGE OF ASPHALT
PROPOSED MONUMENT	EXISTING STRIPING
EXISTING REBAR AND CAP	PROPOSED STRIPING
SET ENSIGN REBAR AND CAP	EXISTING FENCE
EXISTING WATER METER	PROPOSED FENCE
PROPOSED WATER METER	EXISTING FLOW LINE
EXISTING WATER MANHOLE	PROPOSED FLOW LINE
PROPOSED WATER MANHOLE	GRADE BREAK
EXISTING WATER BOX	EXISTING STORM DRAIN LINE
EXISTING WATER VALVE	PROPOSED STORM DRAIN LINE
PROPOSED WATER VALVE	ROOF DRAIN LINE
EXISTING FIRE HYDRANT	CATCHMENTS
PROPOSED FIRE HYDRANT	HIGHWATER LINE
PROPOSED FIRE DEPARTMENT CONNECTION	EXISTING SANITARY SEWER
EXISTING SECONDARY WATER VALVE	PROPOSED SANITARY SEWER LINE
PROPOSED SECONDARY WATER VALVE	PROPOSED SAN. SWR. SERVICE LINE
EXISTING IRRIGATION BOX	EXISTING LAND DRAIN LINE
EXISTING IRRIGATION VALVE	PROPOSED LAND DRAIN LINE
PROPOSED IRRIGATION VALVE	PROPOSED LAND DRAIN SERVICE LINE
EXISTING SANITARY SEWER MANHOLE	EXISTING CULINARY WATER LINE
PROPOSED SANITARY SEWER MANHOLE	PROPOSED CULINARY WATER LINE
EXISTING SANITARY CLEAN OUT	PROPOSED CULINARY WATER SERVICE LINE
EXISTING STORM DRAIN CLEAN OUT BOX	EXISTING SECONDARY WATER LINE
PROPOSED STORM DRAIN CLEAN OUT BOX	PROPOSED SECONDARY WATER LINE
EXISTING STORM DRAIN INLET BOX	PROPOSED SEC. WATER SERVICE LINE
EXISTING STORM DRAIN CATCH BASIN	EXISTING IRRIGATION LINE
PROPOSED STORM DRAIN CATCH BASIN	PROPOSED IRRIGATION LINE
EXISTING STORM DRAIN COMBO BOX	EXISTING OVERHEAD POWER LINE
PROPOSED STORM DRAIN COMBO BOX	EXISTING ELECTRICAL LINE
EXISTING STORM DRAIN CLEAN OUT	EXISTING GAS LINE
EXISTING STORM DRAIN CULVERT	EXISTING TELEPHONE LINE
PROPOSED STORM DRAIN CULVERT	ACCESSIBLE ROUTE
TEMPORARY SAG INLET PROTECTION	SAW CUT LINE
TEMPORARY IN-LINE INLET PROTECTION	STRAW WATTLE
ROOF DRAIN	TEMPORARY BERM
EXISTING ELECTRICAL MANHOLE	TEMPORARY SILT FENCE
EXISTING ELECTRICAL BOX	LIMITS OF DISTURBANCE
EXISTING TRANSFORMER	EXISTING WALL
EXISTING UTILITY POLE	PROPOSED WALL
EXISTING LIGHT	EXISTING CONTOURS
PROPOSED LIGHT	PROPOSED CONTOURS
EXISTING GAS METER	BUILDABLE AREA WITHIN SETBACKS
EXISTING GAS MANHOLE	PUBLIC DRAINAGE EASEMENT
EXISTING GAS VALVE	EXISTING ASPHALT TO BE REMOVED
EXISTING TELEPHONE MANHOLE	PROPOSED ASPHALT
EXISTING TELEPHONE BOX	EXISTING CURB AND GUTTER
EXISTING TRAFFIC SIGNAL BOX	PROPOSED CURB AND GUTTER
EXISTING CABLE BOX	PROPOSED REVERSE PAN CURB AND GUTTER
EXISTING BOLLARD	TRANSITION TO REVERSE PAN CURB
PROPOSED BOLLARD	CONCRETE TO BE REMOVED
EXISTING SIGN	EXISTING CONCRETE
PROPOSED SIGN	PROPOSED CONCRETE
EXISTING SPOT ELEVATION	BUILDING TO BE REMOVED
PROPOSED SPOT ELEVATION	EXISTING BUILDING
EXISTING FLOW DIRECTION	PROPOSED BUILDING
EXISTING TREE	
DENSE VEGETATION	

NOTE: MAY CONTAIN SYMBOLS THAT ARE NOT USED IN THIS PLAN SET.

ENSIGN
THE STANDARD IN ENGINEERING

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LAYTON
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TOOELE
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CEDAR CITY
Phone: 435.865.1453

RICHFIELD
Phone: 435.896.2983

WWW.ENSIGNENG.COM

FOR:
HERRIMAN CITY
5355 W HERRIMAN MAIN ST
HERRIMAN, UTAH 84096
CONTACT:
JUSTUN EDWARDS
PHONE: 801-446-5323

HERRIMAN ZONE 3 AND 4 PIPELINES
U-111 CROSSING
7181 WEST 11800 SOUTH
SOUTH JORDAN, UTAH

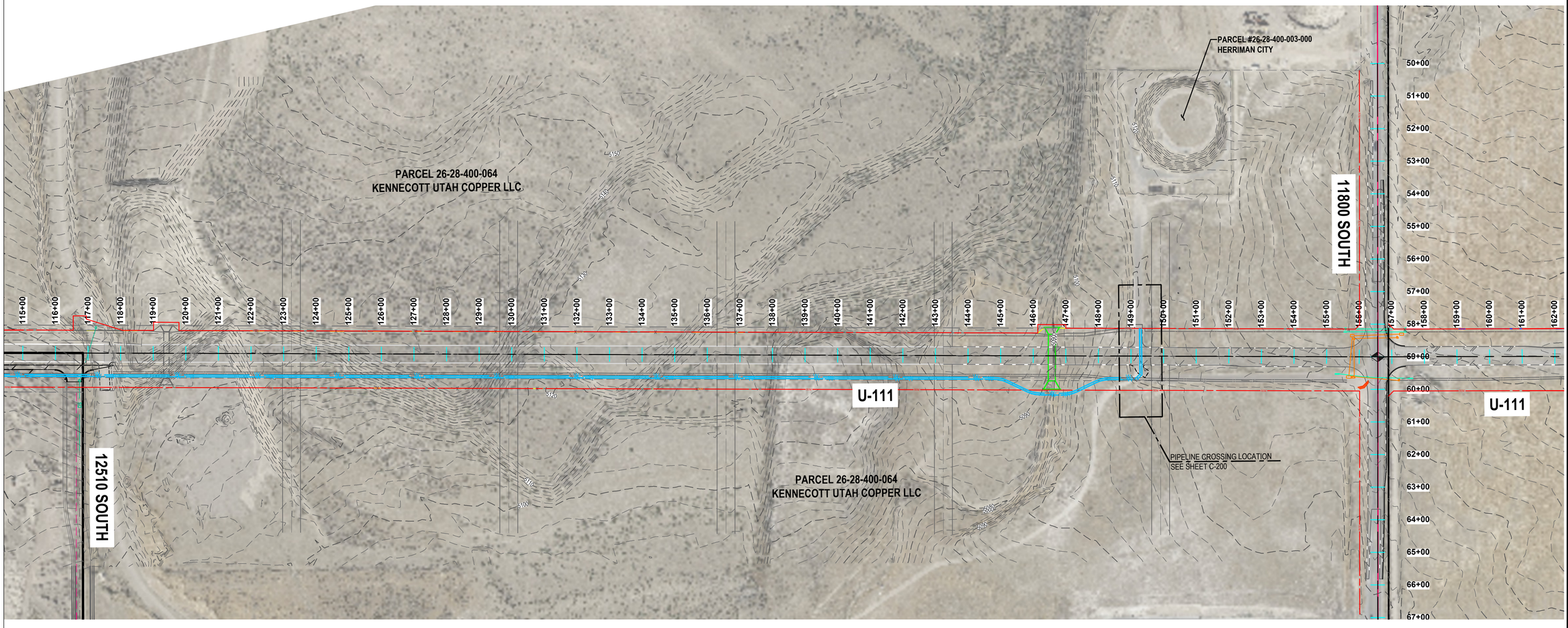
PROFESSIONAL ENGINEER
No. 12062919
JOSHUA B. GERA
03/25/2026
STATE OF UTAH

GENERAL NOTES

PROJECT NUMBER 9832
PRINT DATE 3/24/26
DRAWN BY A. HARO
CHECKED BY J. GERA
PROJECT MANAGER R. ELDER

C-001

EXHIBIT A



NORTH

HORIZONTAL GRAPHIC SCALE

200 0 100 200 400

(IN FEET)

HORZ: 1 inch = 200 ft.

ENSIGN

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FOR:
EAST STAR FARM LAND LLC
6150 SOUTH REDWOOD ROAD, SUITE 150
TAYLORSVILLE, UTAH 84118
CONTACT:
DOUG YOUNG
PHONE: 801-205-5500

SOUTH VALLEY WATER RECLAMATION PROPERTY

7102 WEST 11800 SOUTH
SOUTH JORDAN, UTAH

PROFESSIONAL ENGINEER
No. 12662919
JOSHUA B. GERA
03/25/2026
STATE OF UTAH

OVERALL UTILITY PLAN

PROJECT NUMBER	PRINT DATE
9832	3/24/26
DRAWN BY	CHECKED BY
A. HARO	J. GERA
PROJECT MANAGER	
R. ELDER	

C-100

EXHIBIT A

BENCHMARK

NORTHWEST CORNER OF SECTION 34, TOWNSHIP 3 SOUTH, RANGE 2 WEST SALT LAKE BASE AND MERIDIAN

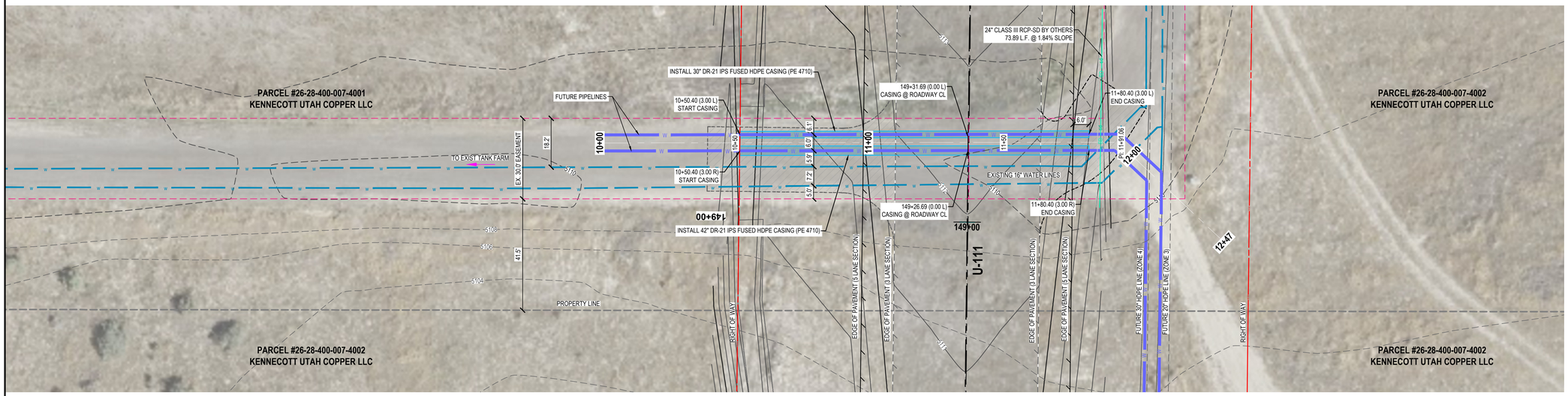
ELEV = 5139.42'

811 Know what's below. Call before you dig.

CALL BLUESTAKES @ 811 AT LEAST 48 HOURS PRIOR TO THE COMMENCEMENT OF ANY CONSTRUCTION.

UDOT GENERAL NOTES

1. ALL CONSTRUCTION WITHIN THE UDOT RIGHT-OF-WAY SHALL CONFORM TO THE MOST CURRENT UDOT STANDARD (INCLUDING SUPPLEMENTAL) DRAWINGS AND SPECIFICATIONS.
2. THE CONTRACTOR IS TO OBTAIN AN ENCROACHMENT PERMIT FROM THE APPLICABLE UDOT REGION PERMIT OFFICE PRIOR TO COMMENCING WORK WITHIN UDOT RIGHT-OF-WAY. WORKING HOUR LIMITATIONS WILL BE LISTED IN THE LIMITATIONS SECTION OF THE ENCROACHMENT PERMIT.
3. OWNER, DEVELOPER, AND CONTRACTOR ARE RESPONSIBLE FOR ANY DAMAGES DIRECTLY OR INDIRECTLY WITHIN THE UDOT RIGHT-OF-WAY AS A RESULT OF DEVELOPMENT ACTIVITIES.
4. OWNER, DEVELOPER, AND/OR CONTRACTOR IS REQUIRED TO HIRE AN INDEPENDENT COMPANY FOR ALL TESTING WITHIN THE UDOT RIGHT-OF-WAY.
5. COMPLY WITH THE REQUIREMENTS OF UTAH CODE 17-23-14 (DISTURBED CORNERS – COUNTY SURVEYOR TO BE NOTIFIED – COORDINATION WITH CERTAIN STATE AGENCIES).

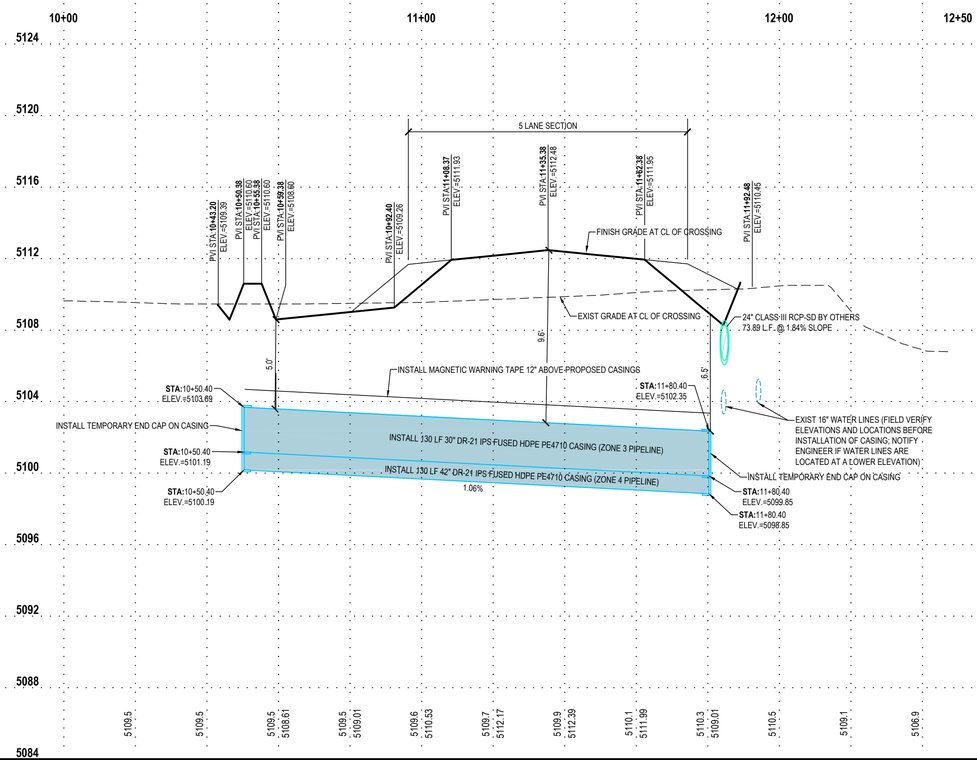


HORIZONTAL GRAPHIC SCALE

20 0 10 20 40

(IN FEET)
HORZ: 1 inch = 20 ft.
VERT: 1 inch = 4 ft.

U-111 CROSSING



EXISTING ELEV.@ Q
DESIGN ELEV @ CL

ENSIGN
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HERRIMAN ZONE 3 AND 4 PIPELINES
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7181 WEST 11800 SOUTH
SOUTH JORDAN, UTAH

PROFESSIONAL ENGINEER
No. 12662919
JOSHUA B. GERA
03/25/2026
STATE OF UTAH

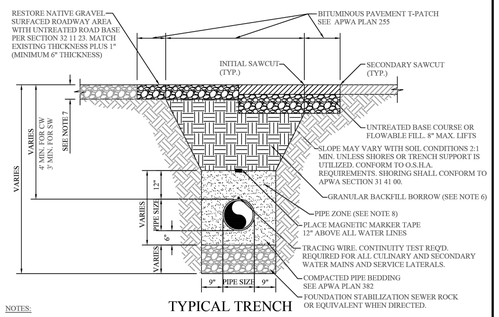
U-111 CROSSING PLAN AND PROFILE

PROJECT NUMBER	PRINT DATE
9832	3/24/26
DRAWN BY	CHECKED BY
A. HARO	J. GERA
PROJECT MANAGER	
R. ELDER	

C-200

EXHIBIT A

***REFER TO PARTS LIST ON CW-PL FOR APPROVED PARTS MODELS.**



TYPICAL TRENCH

NOTES:

1. ADDITIONAL PAVEMENT REMOVAL: REMOVE ADDITIONAL PAVEMENT TO A PAINTED LANE STRIPE, A LIP OF GUTTER, A CURB, AN EXISTING PAVEMENT PATCH, OR AN EDGE OF PAVEMENT IF SUCH AFEATURE IS WITHIN 2' OF THE SECOND SAW-CUT. IF MORE THAN 50% OF THE PERMANENT SURFACING OF A TRAVELED LANE IS IMPACTED BY THE EXCAVATION, THE ENTIRE LANE WIDTH SHALL BE SAW-CUT, REMOVED, AND REPLACED.
2. TACK COAT: FULL TACK COAT COVERAGE ON ALL VERTICAL SURFACES PER SECTION 32 12 14.
3. ASPHALT PAVEMENT: USE ASPHALT H.M.A SPECIFIED IN SECTION 32 12 05 AND SECTION 32 12 03.
   - A) INSTALL IN LIFTS NO GREATER THAN 3" AFTER COMPACTION.
   - B) COMPACT EACH LIFT IN CONFORMANCE WITH SECTION 32 12 03.
   - C) PLANE OFF SURFACE DISTORTIONS THAT EXCEED 1/4" DEVIATION IN 10'. COAT PLANED SURFACES WITH A CATIONIC OR ANIONIC EMULSION AS APPROVED BY CITY ENGINEER.
   - D) USE 1/2" GRADIATION PER SECTION 32 12 05.
4. CRACK SEAL TRENCH JOINTS, COORDINATE WITH CITY ENGINEERING.
5. EQUIPMENT: ALL ASPHALT PAVEMENT SHALL BE INSTALLED WITH MECHANICAL PAVING EQUIPMENT UNLESS OTHERWISE APPROVED BY THE CITY ENGINEER.
6. TRENCH BACKFILL SHALL CONFORM TO APWA SECTION 33 05 20 "BACKFILLING TRENCHES." SPECIFICALLY SUBSECTION 2.1, "BACKFILL MATERIALS." USE "GRANULAR BACKFILL BORROW" PER APWA SECTION 31 05 13 FOR ALL AREAS UNDER EXISTING, NEW OR FUTURE ROADWAYS OR TRAILS, OTHERWISE BACKFILL SHALL CONFORM TO GRANULAR BORROW (I.E. SUBSECTION 2.2 OF APWA SECTION 31 05 13)
7. ASPHALT AND UBC THICKNESS SHALL BE THE MINIMUM THICKNESS OUTLINED IN HERRIMAN CITY STANDARD, OR ASPHALT AND UBC THICKNESS SHALL BE 1 INCH THICKER THAN THE EXISTING SECTION, WHICHEVER IS MORE STRINGENT.
8. PIPE ZONE HAUNCHING AND BACKFILL MATERIAL SHALL BE SAND PER APWA SECTION 31 05 13. LIFTS AND COMPACTION SHALL BE PER APWA STANDARD PLAN 382.
9. JOINT TRENCHING NOT ALLOWED FOR ANY PUBLIC UTILITIES INCLUDING BUT NOT LIMITED TO WATER, SECONDARY WATER, SEWER OR STORM DRAIN.

NO.	REVISION DESCRIPTION	DATE
1	PER STANDARD UPDATE REVIEW	1/31/2024

THIS DOCUMENT AND ANY ILLUSTRATIONS ARE THE PROPERTY OF HERRIMAN CITY. CONSTRUCTION DETAILS WITH HERRIMAN CITY DEVIATION FROM THIS DOCUMENT MUST BE APPROVED BY THE HERRIMAN CITY ENGINEER. HERRIMAN CITY CANNOT BE HELD LIABLE FOR MISUSE OR CHANGES REGARDING THIS DOCUMENT.

HERRIMAN CITY
ENGINEERING DEPARTMENT
CULINARY WATER
CULINARY AND SECONDARY WATER TRENCH

CW-02

DWG: C:\Users\jgera\Documents\Projects\Herriman Zone 3 and 4 Pipelines\Design\Details\Herriman Zone 3 and 4 Pipelines - Details.dwg LAYOUT: CW-02 TYP XSECTION

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PHONE: 801-446-5323

HERRIMAN ZONE 3 AND 4 PIPELINES
U-111 CROSSING
7181 WEST 11800 SOUTH
SOUTH JORDAN, UTAH

PROFESSIONAL ENGINEER
No. 12662919
JOSHUA B. GERA
03/25/2026
STATE OF UTAH

DETAILS

PROJECT NUMBER	PRINT DATE
9832	3/24/26
DRAWN BY	CHECKED BY
A. HARO	J. GERA
PROJECT MANAGER	
R. ELDER	

C-300

EXHIBIT B

BID SCHEDULE OF VALUES

HERRIMAN CITY PIPELINES: U-111 CROSSING

Date: 5/27/2026 **CONTRACTOR: Staker Parson**

ITEM #	DESCRIPTION	QUANTITY	UNIT of MEASURE	UNIT PRICE	TOTAL UNIT PRICE
1	Permitting & Mobilization	1	LS	$ 22,167.00	**$ 22,167.00**
2	Construction Staking and Layout	1	LS	$ 2,885.00	**$ 2,885.00**
3	Furnish and Install 42" Steel Water Casing .375" Wall Thickness	130	LF	$ 564.00	**$ 73,320.00**
4	Furnish and Install 30" Steel Water Casing .375" Wall Thickness	130	LF	$ 405.00	**$ 52,650.00**
5	Furnish and Install Temporary End Caps for 42" Casing	2	EA	$ 1,825.00	**$ 3,650.00**
6	Furnish and Install Temporary End Caps for 30" Casing	2	EA	$ 1,440.00	**$ 2,880.00**
7	Trenching and Backfill	195	C.Y.	$ 133.00	**$ 25,935.00**
8	Construction Management (coordination & oversight)	1	LS	$ 12,000.00	**$ 12,000.00**
9	Lead and Arsenic testing based on profile of area	1	LS	$ 400.00	**$ 400.00**
	Rev. 2				
TOTAL VALUE THIS BID					**$ 195,887.00**

DATE: May 207, 2026

TO: The Honorable Mayor and City Council

FROM: Kyle Maurer, Director of Finance and Administrative Services

SUBJECT: Review and approval of the January 2026 financial summary

---

RECOMMENDATION:
Staff recommend 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 January 2026.

DISCUSSION:
City staff have prepared a monthly financial summary encompassing transactions through January 31, 2026. Notable items and exceptions have been noted in the report. Overall, revenues are above year-to-date projections and expenditures are less than anticipated. It is important to note the City transitioned financial accounting systems in February 2026. The report format is different and is considered an interim format. Staff will continue to refine the report format.

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

ATTACHMENTS:
Monthly Financial Summary

City of Herriman
Budget Versus Actual Report
January 2026

Category	2025/26 MTD Actuals January	2025/26 YTD Actuals January	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
100 - General Fund	**(388,851)**	**2,662,895**	**0**	**(2,662,897)**	**0.00%**	**90,627**	
Revenues or gains	**(2,045,713)**	**(11,153,933)**	**(24,729,850)**	**(13,575,917)**	**45.10%**	**0**	
1000 - City of Herriman	**(1,820,561)**	**(8,865,358)**	**(20,046,700)**	**(11,181,342)**	**44.22%**	**0**	
Charges for Services - Other	0	(3,566)	(271,430)	(267,864)	1.31%	0	
Intergovernmental	0	(1,500)	(1,500)	0	100.00%	0	
Miscellaneous	(18,894)	(190,927)	(200,580)	(9,653)	95.19%	0	
Other Sources of Funding	0	0	(819,970)	(819,970)	0.00%	0	
Taxes	(1,801,667)	(8,669,365)	(18,753,220)	(10,083,855)	46.23%	0	
105101 - City Attorney	**(849)**	**(5,217)**	**(9,070)**	**(3,853)**	**57.52%**	**0**	
Miscellaneous	(849)	(5,217)	(9,070)	(3,853)	57.52%	0	
105105 - Human Resources	**0**	**(2,025)**	**(2,500)**	**(475)**	**80.99%**	**0**	
Charges for Services - Other	0	(2,025)	(2,500)	(475)	80.99%	0	
110105 - Justice Court	**(24,221)**	**(100,709)**	**(192,770)**	**(92,061)**	**52.24%**	**0**	
Fines and Forfeitures	(24,221)	(100,709)	(192,570)	(91,861)	52.30%	0	
Miscellaneous	0	0	(200)	(200)	0.00%	0	
110110 - City Recorder	**(15,655)**	**(100,061)**	**(192,050)**	**(91,989)**	**52.10%**	**0**	
Charges for Services - Other	(15,655)	(100,061)	(192,050)	(91,989)	52.10%	0	
200105 - Animal Services	**(1,190)**	**(42,590)**	**(29,400)**	**13,190**	**144.86%**	**0**	
Charges for Services - Other	(100)	(36,360)	(15,400)	20,960	236.10%	0	
Licenses and Permits	(1,090)	(6,080)	(14,000)	(7,920)	43.43%	0	
Miscellaneous	0	(150)	0	150	0.00%	0	
200115 - Community Services	**(350)**	**(5,650)**	**(10,000)**	**(4,350)**	**56.50%**	**0**	
Fines and Forfeitures	(350)	(5,550)	(10,000)	(4,450)	55.50%	0	
Miscellaneous	0	(100)	0	100	0.00%	0	
300105 - Facilities	**(3,892)**	**(9,926)**	**(35,000)**	**(25,074)**	**28.36%**	**0**	
Charges for Services - Other	(2,575)	(6,175)	(15,000)	(8,825)	41.17%	0	
Miscellaneous	(1,317)	(3,751)	(20,000)	(16,249)	18.76%	0	
300115 - Transportation	**0**	**(943,361)**	**(2,288,000)**	**(1,344,639)**	**41.23%**	**0**	
Intergovernmental	0	(943,361)	(2,288,000)	(1,344,639)	41.23%	0	
400101 - Community Events and Recreation	**(4,988)**	**(25,766)**	**(236,390)**	**(210,624)**	**10.90%**	**0**	
Charges for Services - Other	(4,988)	(22,516)	(186,390)	(163,874)	12.08%	0	
Miscellaneous	0	(3,250)	(50,000)	(46,750)	6.50%	0	
400110 - Cemetery	**(12,500)**	**(97,215)**	**(117,500)**	**(20,285)**	**82.74%**	**0**	
Charges for Services - Other	(12,500)	(97,215)	(117,500)	(20,285)	82.74%	0	
400115 - Parks	**(77,580)**	**(702,245)**	**(1,219,060)**	**(516,815)**	**57.61%**	**0**	

City of Herriman
Budget Versus Actual Report
January 2026

Category	2025/26 MTD Actuals January	2025/26 YTD Actuals January	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Charges for Services - Other	(99,632)	(702,245)	(1,219,060)	(516,815)	57.61%	0	
Licenses and Permits	22,052	0	0	0	0.00%	0	
400120 - Blackridge	**(22,052)**	**(22,052)**	**(51,300)**	**(29,248)**	**42.99%**	**0**	
Charges for Services - Other	(22,052)	(22,052)	(51,300)	(29,248)	42.99%	0	
400130 - Ice Ribbon	**(57,239)**	**(193,328)**	**(244,430)**	**(51,102)**	**79.09%**	**0**	
Charges for Services - Other	(57,239)	(193,328)	(244,430)	(51,102)	79.09%	0	
500105 - Economic Development	**(4,636)**	**(38,432)**	**(55,680)**	**(17,248)**	**69.02%**	**0**	
Licenses and Permits	(4,636)	(38,432)	(55,680)	(17,248)	69.02%	0	
Costs or expenses	**1,656,862**	**13,816,828**	**24,729,850**	**10,913,020**	**55.87%**	**90,627**	
1000 - City of Herriman	**189,652**	**2,993,507**	**4,195,180**	**1,201,673**	**71.36%**	**0**	
Other Financing Uses	191,254	2,995,109	4,195,180	1,200,071	71.39%	0	
Supplies and Materials	(1,601)	(1,601)	0	1,601	0.00%	0	Corrected February 2026
100101 - Legislative	**25,714**	**176,824**	**351,200**	**174,376**	**50.35%**	**0**	
Capital Outlay	1,597	1,597	6,300	4,703	25.36%	0	
General and Contracted Services	8,194	51,735	189,050	137,315	27.37%	0	
Interdepartmental Charges	(6,833)	(46,910)	(112,340)	(65,430)	41.76%	0	
Personnel Services	22,554	129,059	217,440	88,381	59.35%	0	
Supplies and Materials	(2)	40,426	48,250	7,824	83.78%	0	
Utilities and Utility Services	204	917	2,500	1,583	36.67%	0	
100105 - Planning Commission	**415**	**2,054**	**8,090**	**6,036**	**25.40%**	**0**	
General and Contracted Services	0	0	9,300	9,300	0.00%	0	
Interdepartmental Charges	(1,330)	(7,819)	(25,970)	(18,151)	30.11%	0	
Personnel Services	1,745	9,052	23,960	14,908	37.78%	0	
Supplies and Materials	0	821	800	(21)	102.63%	0	
100110 - Administration	**88,716**	**421,737**	**734,580**	**312,844**	**57.41%**	**0**	
Capital Outlay	0	2,010	4,730	2,720	42.50%	0	
General and Contracted Services	55	7,987	32,250	24,263	24.77%	0	
Interdepartmental Charges	(33,469)	(136,465)	(211,530)	(75,065)	64.51%	0	
Personnel Services	119,561	539,103	877,230	338,127	61.46%	0	
Supplies and Materials	2,411	7,898	24,400	16,502	32.37%	0	
Taxes and Fees	0	103	3,500	3,397	2.95%	0	
Utilities and Utility Services	159	1,100	4,000	2,900	27.49%	0	
105101 - City Attorney	**29,098**	**249,401**	**672,455**	**423,054**	**37.09%**	**0**	
General and Contracted Services	1,120	30,062	286,905	256,843	10.48%	0	
Interdepartmental Charges	(16,868)	(80,239)	(153,870)	(73,632)	52.15%	0	
Personnel Services	44,766	294,419	528,420	234,001	55.72%	0	

City of Herriman
Budget Versus Actual Report
January 2026

Category	2025/26 MTD Actuals January	2025/26 YTD Actuals January	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Supplies and Materials	0	4,603	9,700	5,097	47.45%	0	
Utilities and Utility Services	80	556	1,300	744	42.78%	0	
105105 - Human Resources	**40,953**	**487,652**	**733,500**	**245,848**	**66.48%**	**0**	
Capital Outlay	0	2,039	2,370	331	86.02%	0	
General and Contracted Services	5,005	341,162	397,250	56,088	85.88%	0	
Interdepartmental Charges	(26,278)	(135,191)	(167,720)	(32,529)	80.61%	0	
Personnel Services	56,624	243,525	450,270	206,745	54.08%	0	
Supplies and Materials	5,482	35,186	49,530	14,344	71.04%	0	
Utilities and Utility Services	119	931	1,800	869	51.71%	0	
110101 - Finance	**73,478**	**331,850**	**698,970**	**367,120**	**47.48%**	**0**	
Capital Outlay	0	0	2,370	2,370	0.00%	0	
General and Contracted Services	1,943	46,586	86,660	40,074	53.76%	0	
Interdepartmental Charges	(44,795)	(194,179)	(283,710)	(89,531)	68.44%	0	
Personnel Services	114,514	460,911	870,840	409,929	52.93%	0	
Supplies and Materials	1,657	17,505	21,000	3,495	83.36%	0	
Utilities and Utility Services	159	1,027	1,810	783	56.75%	0	
110105 - Justice Court	**52,514**	**260,576**	**485,870**	**225,294**	**53.63%**	**0**	
Capital Outlay	0	205	2,100	1,895	9.76%	0	
General and Contracted Services	16,092	75,146	151,790	76,644	49.51%	0	
Personnel Services	36,229	180,492	320,900	140,408	56.25%	0	
Supplies and Materials	193	4,732	11,080	6,348	42.71%	0	
110110 - City Recorder	**44,677**	**252,544**	**519,010**	**266,466**	**48.66%**	**0**	
Capital Outlay	0	0	2,370	2,370	0.00%	0	
General and Contracted Services	2,021	79,866	150,150	70,284	53.19%	0	
Interdepartmental Charges	(14,543)	(70,383)	(114,830)	(44,447)	61.29%	0	
Personnel Services	55,352	222,224	443,020	220,796	50.16%	0	
Supplies and Materials	1,847	20,836	38,300	17,464	54.40%	0	
110115 - Customer Service	**15,459**	**90,154**	**149,470**	**59,316**	**60.32%**	**0**	
Capital Outlay	0	0	2,370	2,370	0.00%	0	
General and Contracted Services	0	0	1,000	1,000	0.00%	0	
Interdepartmental Charges	(20,508)	(107,526)	(192,760)	(85,234)	55.78%	0	
Personnel Services	35,828	197,020	335,260	138,240	58.77%	0	
Supplies and Materials	138	659	3,600	2,941	18.32%	0	
115101 - Information Technology	**63,023**	**389,434**	**745,940**	**356,506**	**52.21%**	**0**	
Capital Outlay	0	0	59,000	59,000	0.00%	0	
General and Contracted Services	5,398	48,576	120,900	72,324	40.18%	0	

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Category	2025/26 MTD Actuals January	2025/26 YTD Actuals January	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Interdepartmental Charges	(12,225)	(72,838)	(133,930)	(61,092)	54.39%	0	
Personnel Services	58,109	275,231	466,910	191,679	58.95%	0	
Supplies and Materials	3,906	99,253	151,630	52,377	65.46%	0	
Utilities and Utility Services	7,836	39,212	81,430	42,218	48.15%	0	
115105 - Communications	**23,428**	**171,313**	**344,170**	**172,857**	**49.78%**	**0**	
Capital Outlay	0	0	4,900	4,900	0.00%	0	
General and Contracted Services	947	32,455	78,530	46,075	41.33%	0	
Interdepartmental Charges	(12,758)	(75,853)	(182,920)	(107,067)	41.47%	0	
Personnel Services	33,989	166,958	359,050	192,092	46.50%	0	
Supplies and Materials	1,171	47,253	83,310	36,057	56.72%	0	
Utilities and Utility Services	80	500	1,300	800	38.46%	0	
200105 - Animal Services	**43,077**	**340,838**	**599,410**	**258,570**	**56.86%**	**0**	
Capital Outlay	(13,718)	0	0	0	0.00%	0	
Debt Service	12,190	96,808	145,560	48,752	66.51%	0	
General and Contracted Services	3,370	27,753	54,250	26,495	51.16%	0	
Interdepartmental Charges	(313)	77	0	(77)	0.00%	0	
Personnel Services	38,066	192,901	309,370	116,469	62.35%	0	
Supplies and Materials	1,171	10,478	58,400	47,922	17.94%	0	
Utilities and Utility Services	2,311	12,822	31,830	19,008	40.28%	0	
200110 - Enforcement/Emergency Services	**336**	**10,800**	**50,640**	**39,840**	**21.33%**	**13,299**	
Capital Outlay	0	0	0	0	0.00%	13,299	Drone Equipment (Future Budget Amendment)
General and Contracted Services	0	0	2,500	2,500	0.00%	0	
Personnel Services	140	1,559	36,640	35,081	4.26%	0	
Supplies and Materials	77	7,682	9,500	1,818	80.86%	0	
Utilities and Utility Services	120	1,559	2,000	441	77.93%	0	
200115 - Community Services	**20,153**	**146,113**	**270,280**	**124,167**	**54.06%**	**0**	
Capital Outlay	13,718	22,275	22,800	525	97.70%	0	
General and Contracted Services	8	6,502	16,010	9,508	40.61%	0	
Personnel Services	5,649	95,760	172,850	77,090	55.40%	0	
Supplies and Materials	735	21,026	56,020	34,994	37.53%	0	
Utilities and Utility Services	42	550	2,600	2,050	21.14%	0	
200120 - Crossing Guards	**33,554**	**186,398**	**372,640**	**186,242**	**50.02%**	**0**	
General and Contracted Services	105	226	3,100	2,874	7.27%	0	
Personnel Services	33,450	179,563	362,940	183,377	49.47%	0	
Supplies and Materials	0	6,609	6,600	(9)	100.14%	0	

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Category	2025/26 MTD Actuals January	2025/26 YTD Actuals January	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
300101 - Public Works Administration	**61,626**	**245,202**	**455,140**	**209,938**	**53.87%**	**0**	
Capital Outlay	0	0	5,250	5,250	0.00%	0	
General and Contracted Services	690	1,910	8,100	6,190	23.58%	0	
Interdepartmental Charges	(36,085)	(141,333)	(227,660)	(86,327)	62.08%	0	
Personnel Services	96,221	380,670	654,060	273,390	58.20%	0	
Supplies and Materials	680	3,131	11,590	8,459	27.02%	0	
Utilities and Utility Services	119	824	3,800	2,976	21.67%	0	
300105 - Facilities	**57,610**	**364,609**	**782,520**	**417,911**	**46.59%**	**12,699**	
Capital Outlay	4,030	4,030	4,620	590	87.24%	0	
General and Contracted Services	6,521	116,493	219,530	103,037	53.06%	0	
Interdepartmental Charges	(4,649)	(33,359)	(74,770)	(41,411)	44.62%	0	
Personnel Services	35,445	184,714	321,240	136,526	57.50%	0	
Supplies and Materials	4,939	34,295	172,260	137,965	19.91%	12,699	
Utilities and Utility Services	11,324	58,434	139,640	81,206	41.85%	0	
300110 - Fleet Management	**35,436**	**196,541**	**359,990**	**163,449**	**54.60%**	**0**	
Capital Outlay	2,039	2,039	2,370	331	86.02%	0	
General and Contracted Services	0	1,320	3,210	1,890	41.12%	0	
Interdepartmental Charges	(8,616)	(47,970)	(90,770)	(42,800)	52.85%	0	
Personnel Services	40,635	216,776	366,510	149,734	59.15%	0	
Supplies and Materials	1,238	23,396	73,000	49,604	32.05%	0	
Utilities and Utility Services	140	980	5,670	4,690	17.28%	0	
300115 - Transportation	**126,218**	**2,546,769**	**3,619,275**	**1,072,506**	**70.37%**	**0**	
Capital Outlay	0	4,299	6,720	2,421	63.98%	0	
General and Contracted Services	27,920	1,954,437	2,327,490	373,053	83.97%	0	
Interdepartmental Charges	(3,264)	(17,940)	(29,280)	(11,340)	61.27%	0	
Personnel Services	92,434	491,255	743,400	252,145	66.08%	0	
Supplies and Materials	8,687	111,719	559,595	447,876	19.96%	0	
Utilities and Utility Services	440	3,000	11,350	8,350	26.43%	0	
300120 - Snow Removal	**12,823**	**22,637**	**311,250**	**288,613**	**7.27%**	**19,899**	
Personnel Services	6,497	10,503	154,600	144,097	6.79%	0	
Supplies and Materials	6,326	12,134	156,650	144,516	7.75%	19,899	
300125 - Street Signs	**2,566**	**13,446**	**150,860**	**137,414**	**8.91%**	**16,430**	
General and Contracted Services	1,852	3,699	48,220	44,521	7.67%	16,430	
Personnel Services	346	5,328	92,340	87,012	5.77%	0	
Supplies and Materials	367	4,419	10,300	5,881	42.91%	0	
300130 - Street Lights	**47,873**	**327,658**	**791,370**	**463,712**	**41.40%**	**0**	

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Category	2025/26 MTD Actuals January	2025/26 YTD Actuals January	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
General and Contracted Services	0	56,435	120,400	63,965	46.87%	0	
Personnel Services	28,788	151,498	275,530	124,032	54.98%	0	
Supplies and Materials	2,142	24,914	197,480	172,566	12.62%	0	
Utilities and Utility Services	16,943	94,812	197,960	103,148	47.89%	0	
400101 - Community Events and Recreation	**48,099**	**302,035**	**951,870**	**649,835**	**31.73%**	**0**	
Capital Outlay	0	1,919	2,370	451	80.97%	0	
General and Contracted Services	2,465	6,603	8,630	2,027	76.51%	0	
Personnel Services	32,000	172,974	463,920	290,946	37.29%	0	
Supplies and Materials	13,254	117,918	472,230	354,312	24.97%	0	
Utilities and Utility Services	380	2,620	4,720	2,100	55.52%	0	
400105 - Arts and Cultural Development	**0**	**90,500**	**90,500**	**0**	**100.00%**	**0**	
Grants and Contracts	0	90,500	90,500	0	100.00%	0	
400110 - Cemetery	**6,616**	**37,858**	**95,990**	**58,132**	**39.44%**	**0**	
Capital Outlay	0	7,117	10,000	2,883	71.17%	0	
General and Contracted Services	335	2,712	6,860	4,148	39.54%	0	
Interdepartmental Charges	472	4,257	11,870	7,613	35.86%	0	
Personnel Services	5,010	16,114	40,280	24,166	40.01%	0	
Supplies and Materials	879	6,521	22,730	16,209	28.69%	0	
Utilities and Utility Services	(80)	1,138	4,250	3,112	26.77%	0	
400115 - Parks	**283,696**	**2,130,513**	**4,347,660**	**2,217,147**	**49.00%**	**28,300**	
Capital Outlay	150	6,893	6,200	(693)	111.18%	0	
General and Contracted Services	4,623	324,544	610,540	285,996	53.16%	28,300	
Grants and Contracts	0	0	8,000	8,000	0.00%	0	
Interdepartmental Charges	17,608	320,437	706,250	385,813	45.37%	0	
Personnel Services	210,003	1,140,103	2,242,480	1,102,377	50.84%	0	
Supplies and Materials	35,033	273,349	653,190	379,841	41.85%	0	
Utilities and Utility Services	16,279	65,187	121,000	55,813	53.87%	0	
400120 - Blackridge	**861**	**34,968**	**107,480**	**72,512**	**32.53%**	**0**	
General and Contracted Services	0	7,639	30,000	22,361	25.46%	0	
Personnel Services	434	25,142	56,880	31,738	44.20%	0	
Supplies and Materials	427	2,186	20,600	18,414	10.61%	0	
400130 - Ice Ribbon	**47,141**	**96,349**	**88,870**	**(7,479)**	**108.42%**	**0**	
General and Contracted Services	3,656	7,856	0	(7,856)	0.00%	0	Needs future budget amendment
Personnel Services	40,664	64,440	62,770	(1,670)	102.66%	0	Needs future budget amendment

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Category	2025/26 MTD Actuals January	2025/26 YTD Actuals January	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Supplies and Materials	2,820	24,053	26,100	2,047	92.16%	0	Needs future budget amendment
500101 - Community Development Administration	**16,340**	**97,044**	**174,210**	**77,166**	**55.71%**	**0**	
General and Contracted Services	0	405	3,295	2,891	12.28%	0	
Interdepartmental Charges	(23,689)	(120,167)	(205,080)	(84,913)	58.60%	0	
Personnel Services	39,969	216,521	373,570	157,049	57.96%	0	
Supplies and Materials	0	0	1,435	1,435	0.00%	0	
Utilities and Utility Services	60	286	990	704	28.89%	0	
500105 - Economic Development	**21,073**	**103,877**	**208,350**	**104,473**	**49.86%**	**0**	
General and Contracted Services	6,445	11,291	29,290	17,999	38.55%	0	
Personnel Services	14,295	77,661	132,120	54,459	58.78%	0	
Supplies and Materials	314	14,785	46,560	31,775	31.75%	0	
Utilities and Utility Services	20	140	380	240	36.84%	0	
500110 - Planning and Development	**39,720**	**122,321**	**234,200**	**111,879**	**52.23%**	**0**	
Capital Outlay	0	230	2,370	2,140	9.70%	0	
General and Contracted Services	106	8,466	63,850	55,384	13.26%	0	
Interdepartmental Charges	(39,019)	(219,495)	(419,060)	(199,565)	52.38%	0	
Personnel Services	77,608	329,521	575,510	245,989	57.26%	0	
Supplies and Materials	964	3,179	10,480	7,301	30.33%	0	
Utilities and Utility Services	60	420	1,050	630	40.00%	0	
500115 - Engineering	**56,640**	**251,208**	**530,930**	**279,722**	**47.31%**	**0**	
Capital Outlay	4,400	17,216	11,670	(5,546)	147.52%	0	
General and Contracted Services	2,990	11,096	91,720	80,624	12.10%	0	
Interdepartmental Charges	(93,999)	(478,067)	(822,400)	(344,333)	58.13%	0	
Personnel Services	141,304	684,783	1,199,080	514,297	57.11%	0	
Supplies and Materials	1,606	13,611	43,400	29,789	31.36%	0	
Utilities and Utility Services	338	2,569	7,460	4,891	34.44%	0	
500120 - GIS	**48,277**	**322,099**	**497,980**	**175,881**	**64.68%**	**0**	
Capital Outlay	0	22,890	27,150	4,260	84.31%	0	
General and Contracted Services	0	1,360	23,880	22,520	5.70%	0	
Interdepartmental Charges	(8,077)	(56,076)	(100,320)	(44,244)	55.90%	0	
Personnel Services	55,639	267,577	433,490	165,913	61.73%	0	
Supplies and Materials	555	85,183	110,180	24,997	77.31%	0	
Utilities and Utility Services	160	1,165	3,600	2,435	32.37%	0	
101 - Public Safety	**(256,579)**	**223,943**	**0**	**(223,943)**	**0.00%**	**0**	
Revenues or gains	**(1,357,029)**	**(6,044,836)**	**(10,803,060)**	**(4,758,224)**	**55.95%**	**0**	

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Category	2025/26 MTD Actuals January	2025/26 YTD Actuals January	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
200101 - Police	**(1,357,029)**	**(6,044,836)**	**(10,803,060)**	**(4,758,224)**	**55.95%**	**0**	
Charges for Services - Other	(7,580)	(84,490)	(544,000)	(459,510)	15.53%	0	
Intergovernmental	0	(22,215)	(162,440)	(140,225)	13.68%	0	
Miscellaneous	(3,970)	(5,675)	(8,360)	(2,685)	67.89%	0	
Other Sources of Funding	(1,345,479)	(5,932,456)	(10,088,260)	(4,155,805)	58.81%	0	
Costs or expenses	**1,100,451**	**6,268,779**	**10,803,060**	**4,534,281**	**58.03%**	**0**	
200101 - Police	**1,100,451**	**6,268,779**	**10,803,060**	**4,534,281**	**58.03%**	**0**	
Capital Outlay	61,246	68,060	238,540	170,480	28.53%	0	
Debt Service	0	213,392	213,400	8	100.00%	0	
General and Contracted Services	5,262	525,029	586,050	61,021	89.59%	0	
Other Financing Uses	0	0	82,000	82,000	0.00%	0	
Personnel Services	1,045,639	5,105,624	8,775,990	3,670,366	58.18%	0	
Supplies and Materials	(16,082)	326,995	845,980	518,985	38.65%	0	
Utilities and Utility Services	4,385	29,679	61,100	31,421	48.57%	0	
201 - Herriman City Safety Enforcement Area	**(150,786)**	**(3,581,342)**	**0**	**3,581,342**	**0.00%**	**0**	
Revenues or gains	**(1,496,265)**	**(10,211,705)**	**(10,954,790)**	**(743,085)**	**93.22%**	**0**	
200101 - Police	**(1,496,265)**	**(10,211,705)**	**(10,954,790)**	**(743,085)**	**93.22%**	**0**	
Miscellaneous	(31,884)	(43,090)	(100,000)	(56,910)	43.09%	0	
Taxes	(1,464,381)	(10,168,615)	(10,854,790)	(686,175)	93.68%	0	
Costs or expenses	**1,345,479**	**6,630,363**	**10,954,790**	**4,324,427**	**60.52%**	**0**	
200101 - Police	**1,345,479**	**6,630,363**	**10,954,790**	**4,324,427**	**60.52%**	**0**	
General and Contracted Services	0	187	1,000	813	18.74%	0	
Other Financing Uses	1,345,479	6,630,176	10,953,790	4,323,615	60.53%	0	
202 - Herriman City Fire Service Area	**(972,034)**	**(2,809,809)**	**0**	**2,809,809**	**0.00%**	**0**	
Revenues or gains	**(1,419,442)**	**(8,851,830)**	**(13,724,850)**	**(4,873,020)**	**64.49%**	**0**	
200200 - Fire	**(1,419,442)**	**(8,851,830)**	**(13,724,850)**	**(4,873,020)**	**64.49%**	**0**	
Miscellaneous	(44,739)	(224,608)	(354,480)	(129,872)	63.36%	0	
Other Sources of Funding	0	0	(4,296,380)	(4,296,380)	0.00%	0	
Taxes	(1,374,703)	(8,627,221)	(9,073,990)	(446,769)	95.08%	0	
Costs or expenses	**447,408**	**6,042,021**	**13,724,850**	**7,682,829**	**44.02%**	**0**	
200200 - Fire	**447,408**	**6,042,021**	**13,724,850**	**7,682,829**	**44.02%**	**0**	
General and Contracted Services	447,408	4,711,455	6,323,010	1,611,555	74.51%	0	
Other Financing Uses	0	1,330,376	7,361,840	6,031,464	18.07%	0	
Supplies and Materials	0	190	40,000	39,810	0.47%	0	
203 - Development Services Fund	**(180,745)**	**(1,274,419)**	**0**	**1,274,419**	**0.00%**	**0**	
Revenues or gains	**(543,329)**	**(3,326,686)**	**(4,496,595)**	**(1,169,909)**	**73.98%**	**0**	

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Category	2025/26 MTD Actuals January	2025/26 YTD Actuals January	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
500125 - Building	**(543,329)**	**(3,326,686)**	**(4,496,595)**	**(1,169,909)**	**73.98%**	**0**	
Charges for Services - Development Services	(250,073)	(1,528,810)	(1,678,000)	(149,190)	91.11%	0	
Licenses and Permits	(275,160)	(1,684,573)	(2,093,000)	(408,427)	80.49%	0	
Miscellaneous	(18,097)	(113,302)	(110,155)	3,147	102.86%	0	
Other Sources of Funding	0	0	(615,440)	(615,440)	0.00%	0	
Costs or expenses	**362,584**	**2,052,267**	**4,496,595**	**2,444,328**	**45.64%**	**0**	
500115 - Engineering	**14,385**	**14,385**	**79,800**	**65,415**	**18.03%**	**0**	
General and Contracted Services	6,490	6,490	75,000	68,510	8.65%	0	
Taxes and Fees	7,895	7,895	4,800	(3,095)	164.47%	0	
500125 - Building	**348,200**	**2,037,882**	**4,416,795**	**2,378,913**	**46.14%**	**0**	
Capital Outlay	0	54,646	757,090	702,444	7.22%	0	
General and Contracted Services	19,203	175,367	252,225	76,858	69.53%	0	
Interdepartmental Charges	201,416	1,036,900	1,864,350	827,450	55.62%	0	
Other Financing Uses	0	61,900	61,950	50	99.92%	0	
Personnel Services	130,176	662,062	1,373,570	711,508	48.20%	0	
Supplies and Materials	2,066	44,435	102,110	57,675	43.52%	0	
Taxes and Fees	(5,020)	69	0	(69)	0.00%	0	
Utilities and Utility Services	359	2,502	5,500	2,998	45.50%	0	
210 - Herriman Towne Center CDA	**(4,836)**	**(476,085)**	**0**	**476,085**	**0.00%**	**0**	
Revenues or gains	**(10,667)**	**(2,299,253)**	**(4,222,540)**	**(1,923,287)**	**54.45%**	**0**	
500105 - Economic Development	**(10,667)**	**(2,299,253)**	**(4,222,540)**	**(1,923,287)**	**54.45%**	**0**	
Miscellaneous	(10,667)	(52,718)	(126,020)	(73,302)	41.83%	0	
Taxes	0	(2,246,535)	(4,096,520)	(1,849,985)	54.84%	0	
Costs or expenses	**5,832**	**1,823,168**	**4,222,540**	**2,399,372**	**43.18%**	**0**	
500105 - Economic Development	**5,832**	**1,823,168**	**4,222,540**	**2,399,372**	**43.18%**	**0**	
Debt Service	500	1,762,144	1,761,150	(994)	100.06%	0	
Interdepartmental Charges	5,332	61,024	80,980	19,956	75.36%	0	
Other Financing Uses	0	0	500,490	500,490	0.00%	0	
Taxes and Fees	0	0	1,879,920	1,879,920	0.00%	0	
211 - Herriman Business Center CDA	**(3,917)**	**(1,056,692)**	**0**	**1,056,692**	**0.00%**	**0**	
Revenues or gains	**(6,784)**	**(1,070,761)**	**(1,763,470)**	**(692,709)**	**60.72%**	**0**	
500105 - Economic Development	**(6,784)**	**(1,070,761)**	**(1,763,470)**	**(692,709)**	**60.72%**	**0**	
Miscellaneous	(6,784)	(35,542)	(26,030)	9,512	136.54%	0	
Taxes	0	(1,035,219)	(1,737,440)	(702,221)	59.58%	0	
Costs or expenses	**2,867**	**14,069**	**1,763,470**	**1,749,401**	**0.80%**	**0**	
500105 - Economic Development	**2,867**	**14,069**	**1,763,470**	**1,749,401**	**0.80%**	**0**	

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Category	2025/26 MTD Actuals January	2025/26 YTD Actuals January	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Interdepartmental Charges	2,867	14,069	26,290	12,221	53.51%	0	
Other Financing Uses	0	0	289,420	289,420	0.00%	0	
Taxes and Fees	0	0	1,447,760	1,447,760	0.00%	0	
212 - Herriman Anthem CRA	**(1,821)**	**(984,496)**	**0**	**984,496**	**0.00%**	**0**	
Revenues or gains	**(4,320)**	**(997,028)**	**(1,531,050)**	**(534,022)**	**65.12%**	**0**	
500105 - Economic Development	**(4,320)**	**(997,028)**	**(1,531,050)**	**(534,022)**	**65.12%**	**0**	
Miscellaneous	(4,320)	(16,934)	(6,360)	10,574	266.26%	0	
Taxes	0	(980,094)	(1,524,690)	(544,596)	64.28%	0	
Costs or expenses	**2,499**	**12,532**	**1,531,050**	**1,518,518**	**0.82%**	**0**	
500105 - Economic Development	**2,499**	**12,532**	**1,531,050**	**1,518,518**	**0.82%**	**0**	
Direct Payments	0	0	110,700	110,700	0.00%	0	
Interdepartmental Charges	2,499	12,532	23,950	11,418	52.32%	0	
Other Financing Uses	0	0	234,860	234,860	0.00%	0	
Taxes and Fees	0	0	1,161,540	1,161,540	0.00%	0	
213 - Herriman Innovation CRA	**(2,074)**	**(289,679)**	**0**	**289,679**	**0.00%**	**0**	
Revenues or gains	**(3,095)**	**(295,336)**	**(372,560)**	**(77,224)**	**79.27%**	**0**	
500105 - Economic Development	**(3,095)**	**(295,336)**	**(372,560)**	**(77,224)**	**79.27%**	**0**	
Miscellaneous	(3,095)	(19,719)	(23,430)	(3,711)	84.16%	0	
Taxes	0	(275,617)	(349,130)	(73,513)	78.94%	0	
Costs or expenses	**1,021**	**5,657**	**372,560**	**366,903**	**1.52%**	**0**	
500105 - Economic Development	**1,021**	**5,657**	**372,560**	**366,903**	**1.52%**	**0**	
Direct Payments	0	0	20,790	20,790	0.00%	0	
Interdepartmental Charges	1,021	5,657	12,950	7,293	43.68%	0	
Other Financing Uses	0	0	197,550	197,550	0.00%	0	
Taxes and Fees	0	0	141,270	141,270	0.00%	0	
214 - Herriman North CRA	**(6,322)**	**(6,322)**	**0**	**6,322**	**0.00%**	**0**	
Revenues or gains	**(6,322)**	**(8,211)**	**(25,000)**	**(16,789)**	**32.84%**	**0**	
500105 - Economic Development	**(6,322)**	**(8,211)**	**(25,000)**	**(16,789)**	**32.84%**	**0**	
Miscellaneous	(19)	(19)	0	19	0.00%	0	
Other Sources of Funding	(6,303)	(8,192)	(25,000)	(16,808)	32.77%	0	
Costs or expenses	**0**	**1,889**	**25,000**	**23,111**	**7.56%**	**0**	
500105 - Economic Development	**0**	**1,889**	**25,000**	**23,111**	**7.56%**	**0**	
Taxes and Fees	0	1,889	25,000	23,111	7.56%	0	
250 - Grants Fund	**(53,187)**	**183,865**	**0**	**(399,628)**	**0.00%**	**0**	
Revenues or gains	**(54,610)**	**(215,764)**	**(602,630)**	**(602,630)**	**35.80%**	**0**	
100110 - Administration	**(149,931)**	**(215,764)**	**(602,630)**	**(602,630)**	**0.00%**	**0**	

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Intergovernmental	(149,931)	(215,764)	(546,920)	(546,920)	0.00%	0	
Other Sources of Funding	0	0	(55,710)	(55,710)	0.00%	0	
300105 - Facilities	**95,321**	**0**	**0**	**0**	**0.00%**	**0**	Correction to Prior Period
Intergovernmental	95,321	0	0	0	0.00%	0	
Costs or expenses	**1,423**	**399,628**	**602,630**	**203,002**	**66.31%**	**0**	
1000 - City of Herriman	**0**	**65,200**	**0**	**(65,200)**	**0.00%**	**0**	
Grants and Contracts	0	65,200	0	(65,200)	0.00%	0	Misc Grant-Offsetting Revenue
100110 - Administration	**0**	**0**	**54,820**	**54,820**	**0.00%**	**0**	
General and Contracted Services	0	0	15,000	15,000	0.00%	0	
Grants and Contracts	0	0	15,000	15,000	0.00%	0	
Interdepartmental Charges	0	0	1,000	1,000	0.00%	0	
Other Financing Uses	0	0	23,820	23,820	0.00%	0	
105105 - Human Resources	**435**	**435**	**0**	**(435)**	**0.00%**	**0**	
Personnel Services	435	435	0	(435)	0.00%	0	Mental Health Grant
200101 - Police	**988**	**5,818**	**55,710**	**49,892**	**10.44%**	**0**	
Grants and Contracts	470	3,770	55,710	51,940	6.77%	0	Mental Health Grant
Personnel Services	518	2,048	0	(2,048)	0.00%	0	Mental Health Grant
300105 - Facilities	**0**	**328,175**	**492,100**	**163,925**	**66.69%**	**0**	
Capital Outlay	0	328,175	492,100	163,925	66.69%	0	CDBG
300 - Debt Service Fund	**986**	**(29,894)**	**0**	**29,894**	**0.00%**	**0**	
Revenues or gains	**(1,014)**	**(2,764,086)**	**(5,143,320)**	**(2,379,234)**	**53.74%**	**0**	
1000 - City of Herriman	**(1,014)**	**(2,764,086)**	**(5,143,320)**	**(2,379,234)**	**53.74%**	**0**	
Intergovernmental	0	0	(800,000)	(800,000)	0.00%	0	
Miscellaneous	(1,014)	(22,100)	(28,000)	(5,900)	78.93%	0	
Other Sources of Funding	0	(2,741,986)	(4,315,320)	(1,573,334)	63.54%	0	
Costs or expenses	**2,000**	**2,734,191**	**5,143,320**	**2,409,129**	**53.16%**	**0**	
1000 - City of Herriman	**2,000**	**2,734,191**	**5,143,320**	**2,409,129**	**53.16%**	**0**	
Debt Service	2,000	2,734,191	5,143,320	2,409,129	53.16%	0	
401 - Capital Projects Fund	**(60,647)**	**3,550,213**	**0**	**(3,550,213)**	**0.00%**	**0**	
Revenues or gains	**(356,540)**	**(5,052,163)**	**(63,219,730)**	**(58,167,567)**	**7.99%**	**0**	
1000 - City of Herriman	**(1,536,387)**	**(4,901,635)**	**(23,948,350)**	**(19,046,715)**	**20.47%**	**0**	
Miscellaneous	(38,834)	(558,899)	(700,600)	(141,701)	79.77%	0	
Other Sources of Funding	(1,497,554)	(4,342,736)	(23,247,750)	(18,905,014)	18.68%	0	
200200 - Fire	**1,330,376**	**0**	**0**	**0**	**0.00%**	**0**	
Other Sources of Funding	1,330,376	0	0	0	0.00%	0	

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Category	2025/26 MTD Actuals January	2025/26 YTD Actuals January	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
300115 - Transportation	**0**	**0**	**(39,051,780)**	**(39,051,780)**	**0.00%**	**0**	
Intergovernmental	0	0	(39,051,780)	(39,051,780)	0.00%	0	
400115 - Parks	**(150,529)**	**(150,529)**	**(219,600)**	**(69,071)**	**68.55%**	**0**	
Intergovernmental	(150,529)	(150,529)	(219,600)	(69,071)	68.55%	0	
Costs or expenses	**295,893**	**8,602,376**	**63,219,730**	**54,617,354**	**13.61%**	**0**	
1000 - City of Herriman	**0**	**2,655,398**	**2,835,660**	**180,262**	**93.64%**	**0**	
Capital Outlay	0	2,655,398	2,835,660	180,262	93.64%	0	
110101 - Finance	**157,072**	**250,558**	**320,135**	**69,577**	**78.27%**	**0**	
Capital Outlay	157,072	250,558	320,135	69,577	78.27%	0	
200105 - Animal Services	**0**	**0**	**92,800**	**92,800**	**0.00%**	**0**	
Capital Outlay	0	0	92,800	92,800	0.00%	0	
200200 - Fire	**0**	**1,330,376**	**7,361,840**	**6,031,464**	**18.07%**	**0**	
Capital Outlay	0	1,330,376	7,361,840	6,031,464	18.07%	0	
300105 - Facilities	**0**	**66,450**	**448,410**	**381,960**	**14.82%**	**0**	
Capital Outlay	0	66,450	448,410	381,960	14.82%	0	
300115 - Transportation	**30,080**	**3,525,757**	**50,687,500**	**47,161,743**	**6.96%**	**0**	
Capital Outlay	30,080	3,525,757	50,687,500	47,161,743	6.96%	0	
300140 - Storm Water	**0**	**0**	**40,600**	**40,600**	**0.00%**	**0**	
Capital Outlay	0	0	40,600	40,600	0.00%	0	
400115 - Parks	**138,821**	**773,836**	**1,149,495**	**375,659**	**67.32%**	**0**	
Capital Outlay	138,821	773,836	1,149,495	375,659	67.32%	0	
400130 - Ice Ribbon	**0**	**0**	**283,290**	**283,290**	**0.00%**	**0**	
Capital Outlay	0	0	283,290	283,290	0.00%	0	
500115 - Engineering	**(30,080)**	**0**	**0**	**0**	**0.00%**	**0**	
Capital Outlay	(30,080)	0	0	0	0.00%	0	Correction to Prior Period
405 - Capital Equipment Fund	**151,525**	**(331,869)**	**0**	**331,869**	**0.00%**	**22,355**	
Revenues or gains	**(24,988)**	**(960,761)**	**(1,611,000)**	**(650,239)**	**59.64%**	**0**	
1000 - City of Herriman	**(24,988)**	**(886,186)**	**(1,611,000)**	**(724,814)**	**55.01%**	**0**	
Miscellaneous	(7,214)	(64,052)	0	64,052	0.00%	0	
Other Sources of Funding	(17,773)	(822,133)	(1,611,000)	(788,867)	51.03%	0	
200101 - Police	**0**	**(31,825)**	**0**	**31,825**	**0.00%**	**0**	
Other Sources of Funding	0	(31,825)	0	31,825	0.00%	0	
300115 - Transportation	**0**	**(15,200)**	**0**	**15,200**	**0.00%**	**0**	
Other Sources of Funding	0	(15,200)	0	15,200	0.00%	0	
300130 - Street Lights	**0**	**(9,975)**	**0**	**9,975**	**0.00%**	**0**	
Other Sources of Funding	0	(9,975)	0	9,975	0.00%	0	

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Category	2025/26 MTD Actuals January	2025/26 YTD Actuals January	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
400115 - Parks	**0**	**(17,575)**	**0**	**17,575**	**0.00%**	**0**	
Other Sources of Funding	0	(17,575)	0	17,575	0.00%	0	
Costs or expenses	**176,513**	**628,892**	**1,611,000**	**982,108**	**39.04%**	**22,355**	
1000 - City of Herriman	**0**	**0**	**592,890**	**592,890**	**0.00%**	**0**	
Other Financing Uses	0	0	592,890	592,890	0.00%	0	
115101 - Information Technology	**0**	**10,849**	**100,850**	**90,001**	**10.76%**	**0**	
Capital Outlay	0	10,849	100,850	90,001	10.76%	0	
200101 - Police	**179,274**	**545,466**	**745,000**	**199,534**	**73.22%**	**0**	
Capital Outlay	179,274	545,466	745,000	199,534	73.22%	0	
300115 - Transportation	**0**	**10,634**	**16,000**	**5,366**	**66.46%**	**22,355**	
Capital Outlay	0	10,634	16,000	5,366	66.46%	0	
Supplies and Materials	0	0	0	0	0.00%	22,355	
300135 - Water	**(2,851)**	**0**	**0**	**0**	**0.00%**	**0**	
Capital Outlay	(2,851)	0	0	0	0.00%	0	
400115 - Parks	**90**	**61,943**	**156,260**	**94,317**	**39.64%**	**0**	
Capital Outlay	90	61,943	156,260	94,317	39.64%	0	
410 - Capital Projects-Bond Fund	**1,641,618**	**5,716,963**	**0**	**(5,716,963)**	**0.00%**	**0**	
Revenues or gains	**(43,707)**	**(335,606)**	**(16,834,180)**	**(16,498,574)**	**1.99%**	**0**	
1000 - City of Herriman	**(43,707)**	**(335,606)**	**(16,834,180)**	**(16,498,574)**	**1.99%**	**0**	
Miscellaneous	(43,707)	(335,606)	(418,700)	(83,094)	80.15%	0	
Other Sources of Funding	0	0	(16,415,480)	(16,415,480)	0.00%	0	
Costs or expenses	**1,685,324**	**6,052,569**	**16,834,180**	**10,781,611**	**35.95%**	**0**	
1000 - City of Herriman	**0**	**107,176**	**107,180**	**4**	**100.00%**	**0**	
Debt Service	0	107,176	107,180	4	100.00%	0	
300115 - Transportation	**1,685,324**	**5,945,393**	**16,727,000**	**10,781,607**	**35.54%**	**0**	
Capital Outlay	1,685,324	5,945,393	16,727,000	10,781,607	35.54%	0	
430 - Park Impact Fund	**(65,394)**	**365,981**	**0**	**(365,981)**	**0.00%**	**0**	
Revenues or gains	**(82,151)**	**(474,230)**	**(10,223,550)**	**(9,749,320)**	**4.64%**	**0**	
400115 - Parks	**(82,151)**	**(474,230)**	**(10,223,550)**	**(9,749,320)**	**4.64%**	**0**	
Charges for Services - Other	(58,763)	(281,255)	(750,000)	(468,745)	37.50%	0	
Intergovernmental	0	0	(1,890,000)	(1,890,000)	0.00%	0	
Miscellaneous	(23,388)	(192,975)	(240,000)	(47,025)	80.41%	0	
Other Sources of Funding	0	0	(7,343,550)	(7,343,550)	0.00%	0	
Costs or expenses	**16,758**	**840,211**	**10,223,550**	**9,383,339**	**8.22%**	**0**	
400115 - Parks	**16,758**	**840,211**	**10,223,550**	**9,383,339**	**8.22%**	**0**	
Capital Outlay	16,758	824,380	9,707,550	8,883,170	8.49%	0	

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Other Financing Uses	0	15,831	516,000	500,169	3.07%	0	
432 - Transportation Impact Fee Fund	**(64,867)**	**578,192**	**0**	**(578,192)**	**0.00%**	**0**	
Revenues or gains	**(67,420)**	**(547,096)**	**(4,735,810)**	**(4,188,714)**	**11.55%**	**0**	
300115 - Transportation	**(67,420)**	**(547,096)**	**(4,735,810)**	**(4,188,714)**	**11.55%**	**0**	
Charges for Services - Other	(61,787)	(500,978)	(1,750,000)	(1,249,022)	28.63%	0	
Intergovernmental	0	0	(500,000)	(500,000)	0.00%	0	
Miscellaneous	(5,633)	(46,118)	(19,000)	27,118	242.73%	0	Interest Income
Other Sources of Funding	0	0	(2,466,810)	(2,466,810)	0.00%	0	
Costs or expenses	**2,552**	**1,125,288**	**4,735,810**	**3,610,522**	**23.76%**	**0**	
300115 - Transportation	**2,552**	**1,125,288**	**4,735,810**	**3,610,522**	**23.76%**	**0**	
Capital Outlay	2,552	153,294	2,949,210	2,795,916	5.20%	0	
Other Financing Uses	0	971,994	1,786,600	814,606	54.40%	0	
433 - Public Safety Impact Fee Fund	**(32,985)**	**(220,476)**	**0**	**220,476**	**0.00%**	**0**	
Revenues or gains	**(32,985)**	**(224,726)**	**(256,000)**	**(31,274)**	**87.78%**	**0**	
200101 - Police	**(32,985)**	**(224,726)**	**(256,000)**	**(31,274)**	**87.78%**	**0**	
Charges for Services - Other	(27,318)	(181,717)	(200,000)	(18,283)	90.86%	0	
Miscellaneous	(5,668)	(43,009)	(56,000)	(12,991)	76.80%	0	
Costs or expenses	**0**	**4,250**	**256,000**	**251,750**	**1.66%**	**0**	
200101 - Police	**0**	**4,250**	**256,000**	**251,750**	**1.66%**	**0**	
General and Contracted Services	0	4,250	4,250	0	100.00%	0	Impact fee study (budget amendment needed)
Other Financing Uses	0	0	251,750	251,750	0.00%	0	
434 - Fire Impact Fee Fund	**(36,778)**	**348,998**	**0**	**(348,998)**	**0.00%**	**0**	
Revenues or gains	**(36,778)**	**(238,752)**	**(1,587,750)**	**(1,348,998)**	**15.04%**	**0**	
200200 - Fire	**(36,778)**	**(238,752)**	**(1,587,750)**	**(1,348,998)**	**15.04%**	**0**	
Charges for Services - Other	(33,779)	(209,695)	(250,000)	(40,305)	83.88%	0	
Miscellaneous	(3,000)	(29,056)	(690)	28,366	4211.06%	0	
Other Sources of Funding	0	0	(1,337,060)	(1,337,060)	0.00%	0	
Costs or expenses	**0**	**587,750**	**1,587,750**	**1,000,000**	**37.02%**	**0**	
200200 - Fire	**0**	**587,750**	**1,587,750**	**1,000,000**	**37.02%**	**0**	
Capital Outlay	0	583,500	1,583,500	1,000,000	36.85%	0	
General and Contracted Services	0	4,250	4,250	0	100.00%	0	Impact fee study (budget amendment needed)
435 - New Development Street Lights Fee Fund	**(627)**	**1,906**	**0**	**(1,906)**	**0.00%**	**0**	
Revenues or gains	**(627)**	**(5,002)**	**(211,370)**	**(206,368)**	**2.37%**	**0**	
300130 - Street Lights	**(627)**	**(5,002)**	**(211,370)**	**(206,368)**	**2.37%**	**0**	

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Miscellaneous	(627)	(5,002)	0	5,002	0.00%	0	Interest Income
Other Sources of Funding	0	0	(211,370)	(211,370)	0.00%	0	
Costs or expenses	**0**	**6,909**	**211,370**	**204,461**	**3.27%**	**0**	
300130 - Street Lights	**0**	**6,909**	**211,370**	**204,461**	**3.27%**	**0**	
Capital Outlay	0	6,909	211,370	204,461	3.27%	0	
436 - New Development Street Signs Fee Fund	**(871)**	**(6,917)**	**0**	**6,917**	**0.00%**	**0**	
Revenues or gains	**(871)**	**(6,917)**	**(283,900)**	**(276,983)**	**2.44%**	**0**	
300125 - Street Signs	**(871)**	**(6,917)**	**(283,900)**	**(276,983)**	**2.44%**	**0**	
Miscellaneous	(871)	(6,917)	0	6,917	0.00%	0	Interest Income
Other Sources of Funding	0	0	(283,900)	(283,900)	0.00%	0	
Costs or expenses	**0**	**0**	**283,900**	**283,900**	**0.00%**	**0**	
300125 - Street Signs	**0**	**0**	**283,900**	**283,900**	**0.00%**	**0**	
General and Contracted Services	0	0	283,900	283,900	0.00%	0	
500 - Water Fund	**1,362,074**	**1,425,652**	**0**	**(1,425,652)**	**0.00%**	**13,895**	
Revenues or gains	**(1,012,004)**	**(11,328,926)**	**(20,323,262)**	**(8,994,336)**	**55.74%**	**0**	
300135 - Water	**(1,012,004)**	**(11,328,926)**	**(20,323,262)**	**(8,994,336)**	**55.74%**	**0**	
Charges for Services - Other	(929,957)	(10,663,506)	(18,012,437)	(7,348,931)	59.20%	0	
Intergovernmental	(9,383)	(19,704)	(40,000)	(20,296)	49.26%	0	
Miscellaneous	(72,663)	(645,716)	(145,000)	500,716	445.32%	0	
Other Sources of Funding	0	0	(2,125,825)	(2,125,825)	0.00%	0	
Costs or expenses	**2,374,078**	**12,754,579**	**20,323,262**	**7,568,683**	**62.76%**	**13,895**	
300135 - Water	**(3,267,239)**	**1,074,862**	**1,958,760**	**883,898**	**54.87%**	**0**	
Bad Debt	0	0	15,450	15,450	0.00%	0	
Capital Outlay	59,291	94,520	169,740	75,220	55.69%	0	
Debt Service	(610,409)	0	0	0	0.00%	0	Prior period correction
General and Contracted Services	17,081	192,719	336,900	144,181	57.20%	0	
Interdepartmental Charges	128,265	634,727	1,055,800	421,073	60.12%	0	
Other Financing Uses	(2,801,109)	0	0	0	0.00%	0	Prior period correction
Personnel Services	23,097	122,469	236,430	113,961	51.80%	0	
Supplies and Materials	(85,266)	15,951	113,060	97,109	14.11%	0	
Utilities and Utility Services	1,810	14,474	31,380	16,906	46.13%	0	
300136 - Water Maintenance	**282,966**	**6,026,989**	**11,400,130**	**5,373,141**	**52.87%**	**13,895**	
Capital Outlay	(6,554)	271,746	426,200	154,454	63.76%	0	
General and Contracted Services	2,393	42,796	126,900	84,104	33.72%	0	
Personnel Services	206,817	1,022,112	2,064,680	1,042,568	49.50%	0	
Supplies and Materials	52,557	4,305,322	7,977,850	3,672,528	53.97%	13,895	

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Category	2025/26 MTD Actuals January	2025/26 YTD Actuals January	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Utilities and Utility Services	27,754	385,013	804,500	419,487	47.86%	0	
300137 - Water Blue Stakes	**4,747**	**34,668**	**76,140**	**41,472**	**45.53%**	**0**	
General and Contracted Services	0	5,320	16,650	11,330	31.95%	0	
Personnel Services	4,541	26,926	45,490	18,564	59.19%	0	
Supplies and Materials	206	2,422	14,000	11,578	17.30%	0	
300138 - Secondary Water	**8,385**	**272,841**	**603,670**	**330,829**	**45.20%**	**0**	
Capital Outlay	0	45,939	47,500	1,561	96.71%	0	
General and Contracted Services	0	52,715	77,000	24,285	68.46%	0	
Personnel Services	3,262	46,017	107,070	61,053	42.98%	0	
Supplies and Materials	5,123	40,224	217,100	176,876	18.53%	0	
Utilities and Utility Services	0	87,947	155,000	67,053	56.74%	0	
300139 - Water Non Operating	**5,345,219**	**5,345,219**	**6,284,562**	**939,343**	**85.05%**	**0**	
Debt Service	2,544,109	2,544,109	3,483,450	939,341	73.03%	0	
Other Financing Uses	2,801,109	2,801,109	2,801,112	3	100.00%	0	
501 - Water Capital Projects Fund	**1,390,972**	**6,455,870**	**0**	**(6,455,870)**	**0.00%**	**0**	
Revenues or gains	**(911,130)**	**(1,878,197)**	**(20,277,695)**	**(18,399,498)**	**9.26%**	**0**	
300135 - Water	**(911,130)**	**(1,878,197)**	**(20,277,695)**	**(18,399,498)**	**9.26%**	**0**	
Intergovernmental	(911,130)	(911,130)	(6,800,100)	(5,888,970)	13.40%	0	
Other Sources of Funding	0	(967,067)	(13,477,595)	(12,510,528)	7.18%	0	
Costs or expenses	**2,302,101**	**8,334,066**	**20,277,695**	**11,943,629**	**41.10%**	**0**	
300135 - Water	**2,302,101**	**8,334,066**	**20,277,695**	**11,943,629**	**41.10%**	**0**	
Capital Outlay	2,302,101	8,334,066	20,277,695	11,943,629	41.10%	0	
510 - Water Rights Fund	**(20,972)**	**(110,720)**	**0**	**110,720**	**0.00%**	**0**	
Revenues or gains	**(20,972)**	**(138,834)**	**(1,499,000)**	**(1,360,166)**	**9.26%**	**0**	
300135 - Water	**(20,972)**	**(138,834)**	**(1,499,000)**	**(1,360,166)**	**9.26%**	**0**	
Charges for Services - Other	(8,220)	(37,399)	0	37,399	0.00%	0	
Miscellaneous	(12,752)	(101,435)	(60,000)	41,435	169.06%	0	
Other Sources of Funding	0	0	(1,439,000)	(1,439,000)	0.00%	0	
Costs or expenses	**0**	**28,114**	**1,499,000**	**1,470,886**	**1.88%**	**0**	
300135 - Water	**0**	**28,114**	**1,499,000**	**1,470,886**	**1.88%**	**0**	
Capital Outlay	0	0	1,333,000	1,333,000	0.00%	0	
General and Contracted Services	0	27,764	165,000	137,236	16.83%	0	
Taxes and Fees	0	350	1,000	650	35.00%	0	
515 - Water Impact Fee Fund	**(110,802)**	**(706,139)**	**0**	**706,139**	**0.00%**	**0**	
Revenues or gains	**(110,802)**	**(736,627)**	**(6,504,552)**	**(5,767,925)**	**11.32%**	**0**	
300135 - Water	**(110,802)**	**(736,627)**	**(6,504,552)**	**(5,767,925)**	**11.32%**	**0**	

City of Herriman
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Category	2025/26 MTD Actuals January	2025/26 YTD Actuals January	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Charges for Services - Other	(100,486)	(651,254)	(3,000,000)	(2,348,746)	21.71%	0	
Miscellaneous	(10,315)	(85,372)	(60,000)	25,372	142.29%	0	
Other Sources of Funding	0	0	(3,444,552)	(3,444,552)	0.00%	0	
Costs or expenses	**0**	**30,487**	**6,504,552**	**6,474,065**	**0.47%**	**0**	
300135 - Water	**0**	**30,487**	**6,504,552**	**6,474,065**	**0.47%**	**0**	
Capital Outlay	0	30,487	6,504,552	6,474,065	0.47%	0	
520 - Storm Water Fund	**(29,378)**	**(35,079)**	**0**	**35,079**	**0.00%**	**0**	
Revenues or gains	**(156,653)**	**(1,103,862)**	**(1,861,410)**	**(757,548)**	**59.30%**	**0**	
300140 - Storm Water	**(156,653)**	**(1,103,862)**	**(1,861,410)**	**(757,548)**	**59.30%**	**0**	
Charges for Services - Other	(152,170)	(1,047,413)	(1,797,670)	(750,257)	58.27%	0	
Miscellaneous	(4,483)	(56,449)	(45,000)	11,449	125.44%	0	
Other Sources of Funding	0	0	(18,740)	(18,740)	0.00%	0	
Costs or expenses	**127,275**	**1,068,782**	**1,861,410**	**792,628**	**57.42%**	**0**	
300140 - Storm Water	**(592,823)**	**269,708**	**510,340**	**240,632**	**52.85%**	**0**	
Bad Debt	0	0	2,000	2,000	0.00%	0	
Capital Outlay	0	2,307	4,620	2,313	49.94%	0	
General and Contracted Services	(6,623)	12,917	55,130	42,213	23.43%	0	
Interdepartmental Charges	50,640	239,365	408,440	169,075	58.60%	0	
Other Financing Uses	(395,000)	0	0	0	0.00%	0	Prior period correction
Personnel Services	(201,626)	0	0	0	0.00%	0	Prior period correction
Supplies and Materials	(40,289)	13,401	32,500	19,099	41.24%	0	
Utilities and Utility Services	74	1,717	7,650	5,933	22.45%	0	
300145 - Storm Water Maintenance	**304,371**	**304,371**	**736,070**	**431,699**	**41.35%**	**0**	
Capital Outlay	0	0	80,000	80,000	0.00%	0	
General and Contracted Services	8,396	8,396	17,790	9,394	47.19%	0	
Personnel Services	248,974	248,974	501,920	252,946	49.60%	0	
Supplies and Materials	46,803	46,803	136,000	89,197	34.41%	0	
Utilities and Utility Services	198	198	360	162	55.00%	0	
300150 - Storm Water Engineering	**99,703**	**99,703**	**220,000**	**120,297**	**45.32%**	**0**	
General and Contracted Services	2,000	2,000	52,800	50,800	3.79%	0	
Interdepartmental Charges	81,872	81,872	142,050	60,178	57.64%	0	
Supplies and Materials	14,718	14,718	22,400	7,682	65.71%	0	
Utilities and Utility Services	1,113	1,113	2,750	1,638	40.45%	0	
300155 - Storm Water Non Operating	**395,000**	**395,000**	**395,000**	**0**	**100.00%**	**0**	
Other Financing Uses	395,000	395,000	395,000	0	100.00%	0	
500115 - Engineering	**(78,976)**	**0**	**0**	**0**	**0.00%**	**0**	

City of Herriman
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Category	2025/26 MTD Actuals January	2025/26 YTD Actuals January	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
General and Contracted Services	(2,000)	0	0	0	0.00%	0	Correction to prior period
Interdepartmental Charges	(65,803)	0	0	0	0.00%	0	Correction to prior period
Supplies and Materials	(10,221)	0	0	0	0.00%	0	Correction to prior period
Utilities and Utility Services	(953)	0	0	0	0.00%	0	Correction to prior period
521 - Storm Water Capital Projects Fund	**(392)**	**138,998**	**0**	**(138,998)**	**0.00%**	**0**	
Revenues or gains	**(392)**	**(432,803)**	**(1,077,119)**	**(644,316)**	**40.18%**	**0**	
300140 - Storm Water	**(392)**	**(432,803)**	**(1,077,119)**	**(644,316)**	**40.18%**	**0**	
Intergovernmental	0	(31,395)	(412,250)	(380,855)	7.62%	0	
Miscellaneous	(392)	(6,099)	0	6,099	0.00%	0	
Other Sources of Funding	0	(395,309)	(664,869)	(269,560)	59.46%	0	
Costs or expenses	**0**	**571,801**	**1,077,119**	**505,318**	**53.09%**	**0**	
300140 - Storm Water	**0**	**571,801**	**1,077,119**	**505,318**	**53.09%**	**0**	
Capital Outlay	0	528,023	826,431	298,408	63.89%	0	
Grants and Contracts	0	43,778	250,688	206,910	17.46%	0	
525 - Storm Water Impact Fee Fund	**(61,029)**	**(233,535)**	**0**	**233,535**	**0.00%**	**0**	
Revenues or gains	**(61,029)**	**(233,535)**	**(1,720,960)**	**(1,487,425)**	**13.57%**	**0**	
300140 - Storm Water	**(61,029)**	**(233,535)**	**(1,720,960)**	**(1,487,425)**	**13.57%**	**0**	
Charges for Services - Other	(51,732)	(161,779)	(200,000)	(38,221)	80.89%	0	
Miscellaneous	(9,297)	(71,756)	(36,200)	35,556	198.22%	0	
Other Sources of Funding	0	0	(1,484,760)	(1,484,760)	0.00%	0	
Costs or expenses	**0**	**0**	**1,720,960**	**1,720,960**	**0.00%**	**0**	
300140 - Storm Water	**0**	**0**	**1,720,960**	**1,720,960**	**0.00%**	**0**	
Capital Outlay	0	0	1,720,960	1,720,960	0.00%	0	
600 - Hi Country I Water Fund	**(23,143)**	**(79,404)**	**0**	**79,404**	**0.00%**	**0**	
Revenues or gains	**(27,481)**	**(132,651)**	**0**	**132,651**	**0.00%**	**0**	
600101 - Hi Country I	**(27,605)**	**(132,774)**	**0**	**132,774**	**0.00%**	**0**	
Charges for Services - Other	(26,316)	(124,608)	0	124,608	0.00%	0	
Miscellaneous	(1,289)	(8,166)	0	8,166	0.00%	0	
600110 - Hi Country I Non Operating	**124**	**124**	**0**	**(124)**	**0.00%**	**0**	
Miscellaneous	124	124	0	(124)	0.00%	0	
Costs or expenses	**4,339**	**53,247**	**0**	**(53,247)**	**0.00%**	**0**	
600101 - Hi Country I	**303**	**1,353**	**0**	**(1,353)**	**0.00%**	**0**	
General and Contracted Services	975	1,046	0	(1,046)	0.00%	0	
Supplies and Materials	(671)	307	0	(307)	0.00%	0	
600105 - Hi Country I Maintenance	**4,035**	**51,894**	**0**	**(51,894)**	**0.00%**	**0**	
General and Contracted Services	(353)	3,329	0	(3,329)	0.00%	0	

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Category	2025/26 MTD Actuals January	2025/26 YTD Actuals January	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Interdepartmental Charges	38	12,443	0	(12,443)	0.00%	0	
Personnel Services	2,427	16,560	0	(16,560)	0.00%	0	
Supplies and Materials	861	9,953	0	(9,953)	0.00%	0	
Utilities and Utility Services	1,062	9,609	0	(9,609)	0.00%	0	
605 - Hi Country II Water Fund	**(10,671)**	**(60,934)**	**0**	**60,934**	**0.00%**	**0**	
Revenues or gains	**(19,515)**	**(169,121)**	**0**	**169,121**	**0.00%**	**0**	
605101 - Hi Country II	**(19,515)**	**(169,121)**	**0**	**169,121**	**0.00%**	**0**	
Charges for Services - Other	(17,433)	(152,286)	0	152,286	0.00%	0	
Miscellaneous	(2,082)	(16,834)	0	16,834	0.00%	0	
Costs or expenses	**8,844**	**108,187**	**0**	**(108,187)**	**0.00%**	**0**	
605101 - Hi Country II	**154**	**2,265**	**0**	**(2,265)**	**0.00%**	**0**	
General and Contracted Services	154	1,761	0	(1,761)	0.00%	0	
Supplies and Materials	0	504	0	(504)	0.00%	0	
605105 - Hi Country II Maintenance	**8,690**	**105,923**	**0**	**(105,923)**	**0.00%**	**0**	
General and Contracted Services	315	3,430	0	(3,430)	0.00%	0	
Interdepartmental Charges	3,428	3,428	0	(3,428)	0.00%	0	
Personnel Services	3,031	20,686	0	(20,686)	0.00%	0	
Supplies and Materials	0	65,061	0	(65,061)	0.00%	0	
Utilities and Utility Services	1,916	13,318	0	(13,318)	0.00%	0	
700 - Benefits Management Fund	**8,094**	**(42,643)**	**0**	**42,643**	**0.00%**	**0**	
Revenues or gains	**(2,589)**	**(133,565)**	**(163,100)**	**(29,535)**	**81.89%**	**0**	
1000 - City of Herriman	**(2,589)**	**(133,565)**	**(163,100)**	**(29,535)**	**81.89%**	**0**	
Charges for Services - Other	(2,461)	(131,739)	(163,100)	(31,361)	80.77%	0	
Miscellaneous	(128)	(1,826)	0	1,826	0.00%	0	
Costs or expenses	**10,683**	**90,923**	**163,100**	**72,177**	**55.75%**	**0**	
1000 - City of Herriman	**10,683**	**90,923**	**163,100**	**72,177**	**55.75%**	**0**	
General and Contracted Services	532	3,640	0	(3,640)	0.00%	0	
Personnel Services	10,151	87,283	163,100	75,817	53.51%	0	
705 - Risk Management Fund	**(559)**	**(199,829)**	**0**	**199,829**	**0.00%**	**0**	
Revenues or gains	**(599)**	**(521,583)**	**(515,460)**	**6,123**	**101.19%**	**0**	
1000 - City of Herriman	**(599)**	**(521,583)**	**(515,460)**	**6,123**	**101.19%**	**0**	
Charges for Services - Other	0	(515,460)	(515,460)	0	100.00%	0	
Miscellaneous	(599)	(6,123)	0	6,123	0.00%	0	
Costs or expenses	**40**	**321,753**	**515,460**	**193,707**	**62.42%**	**0**	
1000 - City of Herriman	**40**	**321,753**	**515,460**	**193,707**	**62.42%**	**0**	
General and Contracted Services	40	314,022	324,000	9,978	96.92%	0	

City of Herriman
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Category	2025/26 MTD Actuals January	2025/26 YTD Actuals January	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Other Financing Uses	0	0	131,460	131,460	0.00%	0	
Personnel Services	0	7,731	60,000	52,269	12.88%	0	
Grand Total	**2,015,002**	**9,117,194**	**0**	**(9,332,960)**	**0.00%**	**126,876**	

City of Herriman
Budget Versus Actual Report - Revenue Detail
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GL Account	2025/26 MTD Actuals January	2025/26 YTD Actuals January	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
100 - General Fund	**(2,045,713)**	**(11,153,933)**	**(24,729,850)**	**(13,575,917)**	**45.10%**	**0**	
1000 - City of Herriman	**(1,820,561)**	**(8,865,358)**	**(20,046,700)**	**(11,181,342)**	**44.22%**	**0**	
301005 - PROPERTY TAX - CURRENT	(177,093)	(1,033,743)	(1,056,780)	(23,037)	97.82%	0	
301010 - PROPERTY TAX - DELINQUENT	(513)	(7,402)	(75,000)	(67,598)	9.87%	0	
301020 - MOTOR VEHICLE FEE IN LIEU	(5,468)	(33,030)	(61,800)	(28,770)	53.45%	0	
301025 - SALES TAX	(1,283,180)	(5,399,586)	(12,605,850)	(7,206,264)	42.83%	0	
301030 - SALES TAX - COUNTY OPTION	(176,165)	(729,466)	(1,715,610)	(986,144)	42.52%	0	
301035 - ENERGY FRANCHISE TAX	(144,392)	(1,343,275)	(2,838,030)	(1,494,755)	47.33%	0	
301040 - MUNICIPAL TELECOM FRANCHISE TAX	(14,183)	(69,716)	(139,390)	(69,674)	50.01%	0	
301045 - CABLE TV FRANCHISE TAX	0	(49,847)	(245,150)	(195,303)	20.33%	0	
301050 - TRANSIENT ROOM TAX	(674)	(3,300)	(15,610)	(12,310)	21.14%	0	
303050 - GRANT - STATE OF UTAH	0	(1,500)	(1,500)	0	100.00%	0	
305056 - HISTORICAL COMMITTEE BOOK	0	0	(300)	(300)	0.00%	0	
305072 - OUTSIDE ENTITY REIMBURSEMENTS	0	0	(270,130)	(270,130)	0.00%	0	
305090 - BANNERS	0	(3,566)	(1,000)	2,566	356.60%	0	
307000 - MISCELLANEOUS	(750)	(39,376)	(50,000)	(10,624)	78.75%	0	
307003 - INTEREST INCOME	(15,722)	(122,607)	(117,140)	5,467	104.67%	0	
307019 - DAMAGE REIMBURSEMENTS	0	(16,059)	(9,240)	6,819	173.79%	0	
307035 - RETURNED CHECK FEES	(1,240)	(7,557)	(7,000)	557	107.96%	0	
307051 - MAPS AND MANUALS	0	(30)	(200)	(170)	15.00%	0	
307063 - POSTAGE	(1)	(27)	0	27	0.00%	0	
307083 - INSURANCE DIVIDENDS	0	0	(7,000)	(7,000)	0.00%	0	
307095 - PURCHASING CARD REBATE	(1,181)	(5,272)	(10,000)	(4,728)	52.72%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(819,970)	(819,970)	0.00%	0	
105101 - City Attorney	**(849)**	**(5,217)**	**(9,070)**	**(3,853)**	**57.52%**	**0**	
307015 - ATTORNEY FEE REIMBURSEMENT	(849)	(5,217)	(9,070)	(3,853)	57.52%	0	
105105 - Human Resources	**0**	**(2,025)**	**(2,500)**	**(475)**	**80.99%**	**0**	
305092 - LAGOON TICKETS	0	(2,025)	(2,500)	(475)	80.99%	0	
110105 - Justice Court	**(24,221)**	**(100,709)**	**(192,770)**	**(92,061)**	**52.24%**	**0**	
306000 - FINES AND FORFEITURES	(24,221)	(100,709)	(192,570)	(91,861)	52.30%	0	
307067 - TRAFFIC SCHOOL	0	0	(200)	(200)	0.00%	0	
110110 - City Recorder	**(15,655)**	**(100,061)**	**(192,050)**	**(91,989)**	**52.10%**	**0**	
305004 - PASSPORTS	(15,510)	(97,986)	(190,550)	(92,564)	51.42%	0	
305006 - GRAMA REQUESTS	(145)	(2,075)	(1,500)	575	138.33%	0	
200105 - Animal Services	**(1,190)**	**(42,590)**	**(29,400)**	**13,190**	**144.86%**	**0**	
302010 - ANIMAL LICENSE	(1,090)	(6,080)	(14,000)	(7,920)	43.43%	0	
305082 - ANIMAL IMPOUND FEE	(40)	(3,095)	(11,000)	(7,905)	28.14%	0	
305086 - ADOPTION FEES	(20)	(4,395)	(2,600)	1,795	169.04%	0	

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305088 - SPAY AND NEUTER FEES	(40)	(55)	(1,800)	(1,745)	3.06%	0	
305089 - BOARDING FEES	0	(28,815)	0	28,815	0.00%	0	
307075 - DONATIONS	0	(150)	0	150	0.00%	0	
200115 - Community Services	**(350)**	**(5,650)**	**(10,000)**	**(4,350)**	**56.50%**	**0**	
306005 - FINES - CODE ENFORCEMENT	(350)	(5,550)	(10,000)	(4,450)	55.50%	0	
307000 - MISCELLANEOUS	0	(100)	0	100	0.00%	0	
300105 - Facilities	**(3,892)**	**(9,926)**	**(35,000)**	**(25,074)**	**28.36%**	**0**	
305024 - BUILDING RENTAL	(2,575)	(6,175)	(15,000)	(8,825)	41.17%	0	
307011 - COLUMBUS EDUCATION UTILITY REIMBURSEMENT	(1,317)	(3,751)	(20,000)	(16,249)	18.76%	0	
300115 - Transportation	**0**	**(943,361)**	**(2,288,000)**	**(1,344,639)**	**41.23%**	**0**	
303064 - CLASS C ROADS	0	(943,361)	(2,288,000)	(1,344,639)	41.23%	0	
400101 - Community Events and Recreation	**(4,988)**	**(25,766)**	**(236,390)**	**(210,624)**	**10.90%**	**0**	
305048 - PRCA RODEO	(4,988)	(11,625)	(176,650)	(165,025)	6.58%	0	
305052 - MISCELLANEOUS EVENT REVENUE	0	(10,890)	(9,740)	1,150	111.81%	0	
307039 - MISCELLANEOUS EVENTS SPONSORSHIP	0	(3,250)	(5,000)	(1,750)	65.00%	0	
307043 - PRCA RODEO SPONSORSHIP	0	0	(35,000)	(35,000)	0.00%	0	
307047 - FORT HERRIMAN TOWNE DAYS SPONSORSHIP	0	0	(10,000)	(10,000)	0.00%	0	
400110 - Cemetery	**(12,500)**	**(97,215)**	**(117,500)**	**(20,285)**	**82.74%**	**0**	
305038 - BLACKRIDGE PARKING LOT FEE	6,150	0	0	0	0.00%	0	
305040 - CEMETERY LOT SALES	(9,850)	(61,700)	(66,000)	(4,300)	93.48%	0	
305042 - CEMETERY BURIALS	(8,000)	(31,900)	(50,000)	(18,100)	63.80%	0	
305044 - CEMETERY VETERAN PLAQUES	0	(115)	(500)	(385)	23.00%	0	
305046 - CEMETERY MONUMENT HEADSTONE	(800)	(3,500)	(1,000)	2,500	350.00%	0	
400115 - Parks	**(77,580)**	**(702,245)**	**(1,219,060)**	**(516,815)**	**57.61%**	**0**	
302060 - PARKING PERMIT	22,052	0	0	0	0.00%	0	
305026 - PARKS & RECREATION SPECIAL DISTRICT FEES	(99,041)	(689,084)	(1,144,560)	(455,476)	60.21%	0	
305028 - COMMUNITY GARDEN	(402)	(402)	0	402	0.00%	0	
305030 - STALL RENTAL	0	0	(500)	(500)	0.00%	0	
305032 - ARENA AND EQUESTRIAN RENTAL	0	0	(2,000)	(2,000)	0.00%	0	
305034 - PARK AND PAVILION RENTAL	(190)	(12,005)	(61,000)	(48,995)	19.68%	0	
305036 - PARK FACILITIES RENTAL	0	(755)	(11,000)	(10,245)	6.86%	0	
400120 - Blackridge	**(22,052)**	**(22,052)**	**(51,300)**	**(29,248)**	**42.99%**	**0**	
305038 - BLACKRIDGE PARKING LOT FEE	(22,052)	(22,052)	(51,300)	(29,248)	42.99%	0	
400130 - Ice Ribbon	**(57,239)**	**(193,328)**	**(244,430)**	**(51,102)**	**79.09%**	**0**	
305054 - ICE RIBBON	(57,239)	(193,328)	(244,430)	(51,102)	79.09%	0	
500105 - Economic Development	**(4,636)**	**(38,432)**	**(55,680)**	**(17,248)**	**69.02%**	**0**	
302005 - BUSINESS LICENSE	(4,636)	(38,432)	(55,680)	(17,248)	69.02%	0	
101 - Public Safety	**(1,357,029)**	**(6,044,836)**	**(10,803,060)**	**(4,758,224)**	**55.95%**	**0**	
200101 - Police	**(1,357,029)**	**(6,044,836)**	**(10,803,060)**	**(4,758,224)**	**55.95%**	**0**	

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303012 - GRANT - VOCA/VOWA	0	0	(24,790)	(24,790)	0.00%	0	
303016 - GRANT - DEPARTMENT OF JUSTICE	0	(8,096)	(8,250)	(154)	98.13%	0	
303044 - GRANT - HIGHWAY SAFETY	0	(14,119)	(53,500)	(39,381)	26.39%	0	
303068 - LIQUOR ALLOTMENT	0	0	(46,200)	(46,200)	0.00%	0	
303072 - INTERNET CRIMES AGAINST CHILDREN	0	0	(13,200)	(13,200)	0.00%	0	
303076 - ENDING ALCOHOL TO YOUTH	0	0	(1,500)	(1,500)	0.00%	0	
303080 - HOMELAND SECURITY TASK FORCE	0	0	(15,000)	(15,000)	0.00%	0	
305060 - JORDAN SCHOOL DISTRICT SRO	0	0	(362,500)	(362,500)	0.00%	0	
305062 - PROVIDENCE HALL SRO	0	0	(70,000)	(70,000)	0.00%	0	
305064 - REAL MONARCHS SECURITY	0	(7,462)	(35,000)	(27,538)	21.32%	0	
305066 - UTE CONFERENCE	0	(21,549)	(18,000)	3,549	119.71%	0	
305068 - UTAH GIRLS TACKLE FOOTBALL SECURITY	0	0	(4,500)	(4,500)	0.00%	0	
305070 - JORDAN SCHOOL EVENTS REIMBURSEMENT	0	(16,028)	(35,000)	(18,972)	45.79%	0	
305072 - OUTSIDE ENTITY REIMBURSEMENTS	0	(13,891)	(1,250)	12,641	1111.30%	0	
305073 - SALT LAKE BEES REIMBURSEMENT	(5,400)	(11,831)	0	11,831	0.00%	0	
305074 - PEER COURT FEE	0	0	(500)	(500)	0.00%	0	
305076 - OFFENDER REGISTRY	0	0	(250)	(250)	0.00%	0	
305078 - CLEARANCE LETTERS	(1,890)	(12,099)	(13,000)	(901)	93.07%	0	
305080 - FINGER PRINTING	(290)	(1,630)	(4,000)	(2,370)	40.75%	0	
307000 - MISCELLANEOUS	(7,998)	(8,898)	(7,760)	1,138	114.66%	0	
307003 - INTEREST INCOME	4,046	4,046	0	(4,046)	0.00%	0	
307031 - WITNESS PAYMENTS	(19)	(824)	(600)	224	137.33%	0	
308201 - TRANSFER FROM HCSEA FUND	(1,345,479)	(5,932,456)	(9,893,710)	(3,961,255)	59.96%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(194,550)	(194,550)	0.00%	0	
201 - Herriman City Safety Enforcement Area	**(1,496,265)**	**(10,211,705)**	**(10,954,790)**	**(743,085)**	**93.22%**	**0**	
200101 - Police	**(1,496,265)**	**(10,211,705)**	**(10,954,790)**	**(743,085)**	**93.22%**	**0**	
301005 - PROPERTY TAX - CURRENT	(1,416,741)	(9,857,587)	(10,211,240)	(353,653)	96.54%	0	
301010 - PROPERTY TAX - DELINQUENT	(3,898)	(51,536)	(105,000)	(53,464)	49.08%	0	
301020 - MOTOR VEHICLE FEE IN LIEU	(43,742)	(259,492)	(538,550)	(279,058)	48.18%	0	
307003 - INTEREST INCOME	(31,884)	(43,090)	(100,000)	(56,910)	43.09%	0	
202 - Herriman City Fire Service Area	**(1,419,442)**	**(8,851,830)**	**(13,724,850)**	**(4,873,020)**	**64.49%**	**0**	
200200 - Fire	**(1,419,442)**	**(8,851,830)**	**(13,724,850)**	**(4,873,020)**	**64.49%**	**0**	
301005 - PROPERTY TAX - CURRENT	(1,330,162)	(8,342,158)	(8,552,060)	(209,902)	97.55%	0	
301010 - PROPERTY TAX - DELINQUENT	(3,473)	(45,797)	(60,000)	(14,203)	76.33%	0	
301020 - MOTOR VEHICLE FEE IN LIEU	(41,067)	(239,266)	(461,930)	(222,664)	51.80%	0	
307003 - INTEREST INCOME	(44,739)	(224,608)	(316,580)	(91,972)	70.95%	0	
307079 - UFSA FUND BALANCE TRANSFER	0	0	(37,900)	(37,900)	0.00%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(4,296,380)	(4,296,380)	0.00%	0	
203 - Development Services Fund	**(543,329)**	**(3,326,686)**	**(4,496,595)**	**(1,169,909)**	**73.98%**	**0**	

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500125 - Building	**(543,329)**	**(3,326,686)**	**(4,496,595)**	**(1,169,909)**	**73.98%**	**0**	
302030 - BUILDING PERMIT	(265,720)	(1,595,490)	(2,000,000)	(404,510)	79.77%	0	
302035 - ELECTRICAL PERMIT	(3,807)	(28,139)	(30,000)	(1,861)	93.80%	0	
302040 - MECHANICAL PERMIT	(1,190)	(7,497)	(5,000)	2,497	149.94%	0	
302045 - PLUMBING PERMIT	(1,190)	(7,174)	(7,500)	(326)	95.65%	0	
302050 - EXCAVATION PERMIT	(3,254)	(46,133)	(50,000)	(3,867)	92.27%	0	
302055 - REINSPECTION PERMIT	0	(141)	(500)	(359)	28.20%	0	
304005 - ENGINEERING AND INSPECTION FEES	(75,363)	(283,860)	(75,000)	208,860	378.48%	0	
304010 - HYDRAULICS ANALYSIS FEE	(1,710)	(9,020)	(50,000)	(40,980)	18.04%	0	
304015 - GRADING FEES	(1,645)	(9,729)	(8,000)	1,729	121.61%	0	
304025 - ENGINEERING FEES REIMBURSEMENT	0	(263)	0	263	0.00%	0	
304030 - PLAN REVIEW FEE	(154,339)	(1,123,905)	(1,400,000)	(276,096)	80.28%	0	
304035 - FILING FEES	(396)	(844)	(1,000)	(156)	84.45%	0	
304040 - BOND PROCESSING FEE	(250)	(1,150)	0	1,150	0.00%	0	
304050 - SITE PLAN FEE	(1,470)	(23,947)	(44,000)	(20,053)	54.43%	0	
304055 - ZONING AND LAND USE FEES	(2,525)	(30,717)	(100,000)	(69,283)	30.72%	0	
304060 - CONTRACT FEE ADMINISTRATION FEE	(12,375)	(45,375)	0	45,375	0.00%	0	
307000 - MISCELLANEOUS	0	6,500	0	(6,500)	0.00%	0	
307003 - INTEREST INCOME	(18,097)	(119,802)	(85,155)	34,647	140.69%	0	
307059 - FLOODPLAIN CONSULTATION SERVICES	0	0	(25,000)	(25,000)	0.00%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(615,440)	(615,440)	0.00%	0	
210 - Herriman Towne Center CDA	**(10,667)**	**(2,299,253)**	**(4,222,540)**	**(1,923,287)**	**54.45%**	**0**	
500105 - Economic Development	**(10,667)**	**(2,299,253)**	**(4,222,540)**	**(1,923,287)**	**54.45%**	**0**	
301005 - PROPERTY TAX - CURRENT	0	0	(120,610)	(120,610)	0.00%	0	
301015 - PROPERTY TAX - INTERGOVERNMENTAL	0	(2,246,535)	(3,975,910)	(1,729,375)	56.50%	0	
307003 - INTEREST INCOME	(10,667)	(52,718)	(126,020)	(73,302)	41.83%	0	
211 - Herriman Business Center CDA	**(6,784)**	**(1,070,761)**	**(1,763,470)**	**(692,709)**	**60.72%**	**0**	
500105 - Economic Development	**(6,784)**	**(1,070,761)**	**(1,763,470)**	**(692,709)**	**60.72%**	**0**	
301005 - PROPERTY TAX - CURRENT	0	0	(46,060)	(46,060)	0.00%	0	
301015 - PROPERTY TAX - INTERGOVERNMENTAL	0	(1,035,219)	(1,691,380)	(656,161)	61.21%	0	
307003 - INTEREST INCOME	(6,784)	(35,542)	(26,030)	9,512	136.54%	0	
212 - Herriman Anthem CRA	**(4,320)**	**(997,028)**	**(1,531,050)**	**(534,022)**	**65.12%**	**0**	
500105 - Economic Development	**(4,320)**	**(997,028)**	**(1,531,050)**	**(534,022)**	**65.12%**	**0**	
301005 - PROPERTY TAX - CURRENT	0	0	(32,580)	(32,580)	0.00%	0	
301015 - PROPERTY TAX - INTERGOVERNMENTAL	0	(980,094)	(1,492,110)	(512,016)	65.69%	0	
307003 - INTEREST INCOME	(4,320)	(16,934)	(6,360)	10,574	266.26%	0	
213 - Herriman Innovation CRA	**(3,095)**	**(295,336)**	**(372,560)**	**(77,224)**	**79.27%**	**0**	
500105 - Economic Development	**(3,095)**	**(295,336)**	**(372,560)**	**(77,224)**	**79.27%**	**0**	
301005 - PROPERTY TAX - CURRENT	0	0	(8,650)	(8,650)	0.00%	0	

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301015 - PROPERTY TAX - INTERGOVERNMENTAL	0	(275,617)	(340,480)	(64,863)	80.95%	0	
307003 - INTEREST INCOME	(3,095)	(19,719)	(23,430)	(3,711)	84.16%	0	
214 - Herriman North CRA	**(6,322)**	**(8,211)**	**(25,000)**	**(16,789)**	**32.84%**	**0**	
500105 - Economic Development	**(6,322)**	**(8,211)**	**(25,000)**	**(16,789)**	**32.84%**	**0**	
307003 - INTEREST INCOME	(19)	(19)	0	19	0.00%	0	
308100 - TRANSFER FROM GENERAL FUND	(6,303)	(8,192)	(25,000)	(16,808)	32.77%	0	
250 - Grants Fund	**72,920**	**(215,764)**	**(602,630)**	**(514,396)**	**35.80%**	**0**	
1000 - City of Herriman	**(22,401)**	**(88,234)**	**0**	**88,234**	**0.00%**	**0**	
303026 - GRANT - FEDERAL REPI	0	(64,000)	0	64,000	0.00%	0	
303052 - GRANT - JORDAN VALLEY WATER CONSERVANCY D	(22,401)	(22,401)	0	22,401	0.00%	0	
303058 - GRANT-INTERMOUNTAIN HEALTHCARE	0	(1,833)	0	1,833	0.00%	0	
100110 - Administration	**0**	**(127,530)**	**(602,630)**	**(602,630)**	**0.00%**	**0**	
303004 - GRANT - CDBG	0	(127,530)	(435,060)	(435,060)	0.00%	0	
303008 - GRANT - EECBG	0	0	(111,860)	(111,860)	0.00%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(55,710)	(55,710)	0.00%	0	
300105 - Facilities	**95,321**	**0**	**0**	**0**	**0.00%**	**0**	
303004 - GRANT - CDBG	95,321	0	0	0	0.00%	0	
300 - Debt Service Fund	**(1,014)**	**(2,764,086)**	**(5,143,320)**	**(2,379,234)**	**53.74%**	**0**	
1000 - City of Herriman	**(1,014)**	**(2,764,086)**	**(5,143,320)**	**(2,379,234)**	**53.74%**	**0**	
303048 - GRANT - UTAH DEPARTMENT OF TRANSPORTATIOI	0	0	(800,000)	(800,000)	0.00%	0	
307003 - INTEREST INCOME	(1,014)	(22,100)	(28,000)	(5,900)	78.93%	0	
308100 - TRANSFER FROM GENERAL FUND	0	(1,692,261)	(1,950,770)	(258,509)	86.75%	0	
308203 - TRANSFER FROM DEVELOPMENT SERVICES FUND	0	(61,900)	(61,950)	(50)	99.92%	0	
308430 - TRANSFER FROM PARK IMPACT FEE FUND	0	(15,831)	(516,000)	(500,169)	3.07%	0	
308432 - TRANSFER FROM TRANSPORTATION IMPACT FEE FI	0	(971,994)	(1,786,600)	(814,606)	54.40%	0	
401 - Capital Projects Fund	**(356,540)**	**(5,052,163)**	**(63,219,730)**	**(58,167,567)**	**7.99%**	**0**	
1000 - City of Herriman	**(1,536,387)**	**(4,901,635)**	**(23,948,350)**	**(19,046,715)**	**20.47%**	**0**	
307000 - MISCELLANEOUS	0	(179,802)	(179,300)	502	100.28%	0	
307003 - INTEREST INCOME	(38,834)	(379,096)	(521,300)	(142,204)	72.72%	0	
308100 - TRANSFER FROM GENERAL FUND	(167,178)	(1,170,243)	(2,006,130)	(835,888)	58.33%	0	
308202 - TRANSFER FROM HCFSA FUND	(1,330,376)	(1,330,376)	(7,361,840)	(6,031,464)	18.07%	0	
308500 - TRANSFER FROM WATER FUND	0	(1,842,117)	(1,842,120)	(3)	100.00%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(12,037,660)	(12,037,660)	0.00%	0	
200200 - Fire	**1,330,376**	**0**	**0**	**0**	**0.00%**	**0**	
308202 - TRANSFER FROM HCFSA FUND	1,330,376	0	0	0	0.00%	0	
300115 - Transportation	**0**	**0**	**(39,051,780)**	**(39,051,780)**	**0.00%**	**0**	
303032 - GRANT - SALT LAKE COUNTY CORRIDOR PRESERVA	0	0	(2,640,000)	(2,640,000)	0.00%	0	
303036 - GRANT - SALT LAKE COUNTY	0	0	(6,911,780)	(6,911,780)	0.00%	0	
303048 - GRANT - UTAH DEPARTMENT OF TRANSPORTATIOI	0	0	(29,500,000)	(29,500,000)	0.00%	0	

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400115 - Parks	**(150,529)**	**(150,529)**	**(219,600)**	**(69,071)**	**68.55%**	**0**	
303052 - GRANT - JORDAN VALLEY WATER CONSERVANCY D	(150,529)	(150,529)	(219,600)	(69,071)	68.55%	0	
405 - Capital Equipment Fund	**(24,988)**	**(960,761)**	**(1,611,000)**	**(650,239)**	**59.64%**	**0**	
1000 - City of Herriman	**(24,988)**	**(886,186)**	**(1,611,000)**	**(724,814)**	**55.01%**	**0**	
307003 - INTEREST INCOME	(7,214)	(64,052)	0	64,052	0.00%	0	
308100 - TRANSFER FROM GENERAL FUND	(17,773)	(124,413)	(213,280)	(88,867)	58.33%	0	
308101 - TRANSFER FROM POLICE FUND	0	0	(82,000)	(82,000)	0.00%	0	
308201 - TRANSFER FROM HCSEA FUND	0	(697,720)	(697,720)	0	100.00%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(618,000)	(618,000)	0.00%	0	
200101 - Police	**0**	**(31,825)**	**0**	**31,825**	**0.00%**	**0**	
308710 - PROCEEDS - SALE OF EQUIPMENT	0	(31,825)	0	31,825	0.00%	0	
300115 - Transportation	**0**	**(15,200)**	**0**	**15,200**	**0.00%**	**0**	
308710 - PROCEEDS - SALE OF EQUIPMENT	0	(15,200)	0	15,200	0.00%	0	
300130 - Street Lights	**0**	**(9,975)**	**0**	**9,975**	**0.00%**	**0**	
308710 - PROCEEDS - SALE OF EQUIPMENT	0	(9,975)	0	9,975	0.00%	0	
400115 - Parks	**0**	**(17,575)**	**0**	**17,575**	**0.00%**	**0**	
308710 - PROCEEDS - SALE OF EQUIPMENT	0	(17,575)	0	17,575	0.00%	0	
410 - Capital Projects-Bond Fund	**(43,707)**	**(335,606)**	**(16,834,180)**	**(16,498,574)**	**1.99%**	**0**	
1000 - City of Herriman	**(43,707)**	**(335,606)**	**(16,834,180)**	**(16,498,574)**	**1.99%**	**0**	
307003 - INTEREST INCOME	(43,707)	(335,606)	(418,700)	(83,094)	80.15%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(16,415,480)	(16,415,480)	0.00%	0	
430 - Park Impact Fund	**(82,151)**	**(474,230)**	**(10,223,550)**	**(9,749,320)**	**4.64%**	**0**	
400115 - Parks	**(82,151)**	**(474,230)**	**(10,223,550)**	**(9,749,320)**	**4.64%**	**0**	
303028 - GRANT - SALT LAKE COUNTY TRCC	0	0	(670,000)	(670,000)	0.00%	0	
303036 - GRANT - SALT LAKE COUNTY	0	0	(1,220,000)	(1,220,000)	0.00%	0	
305002 - IMPACT FEES	(58,763)	(281,255)	(750,000)	(468,745)	37.50%	0	
307003 - INTEREST INCOME	(23,388)	(192,975)	(240,000)	(47,025)	80.41%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(7,343,550)	(7,343,550)	0.00%	0	
432 - Transportation Impact Fee Fund	**(67,420)**	**(547,096)**	**(4,735,810)**	**(4,188,714)**	**11.55%**	**0**	
300115 - Transportation	**(67,420)**	**(547,096)**	**(4,735,810)**	**(4,188,714)**	**11.55%**	**0**	
303048 - GRANT - UTAH DEPARTMENT OF TRANSPORTATIOI	0	0	(500,000)	(500,000)	0.00%	0	
305002 - IMPACT FEES	(61,787)	(500,978)	(1,750,000)	(1,249,022)	28.63%	0	
307003 - INTEREST INCOME	(5,633)	(46,118)	(19,000)	27,118	242.73%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(2,466,810)	(2,466,810)	0.00%	0	
433 - Public Safety Impact Fee Fund	**(32,985)**	**(224,726)**	**(256,000)**	**(31,274)**	**87.78%**	**0**	
200101 - Police	**(32,985)**	**(224,726)**	**(256,000)**	**(31,274)**	**87.78%**	**0**	
305002 - IMPACT FEES	(27,318)	(181,717)	(200,000)	(18,283)	90.86%	0	
307003 - INTEREST INCOME	(5,668)	(43,009)	(56,000)	(12,991)	76.80%	0	
434 - Fire Impact Fee Fund	**(36,778)**	**(238,752)**	**(1,587,750)**	**(1,348,998)**	**15.04%**	**0**	

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200200 - Fire	**(36,778)**	**(238,752)**	**(1,587,750)**	**(1,348,998)**	**15.04%**	**0**	
305002 - IMPACT FEES	(33,779)	(209,695)	(250,000)	(40,305)	83.88%	0	
307003 - INTEREST INCOME	(3,000)	(29,056)	(690)	28,366	4211.06%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(1,337,060)	(1,337,060)	0.00%	0	
435 - New Development Street Lights Fee Fund	**(627)**	**(5,002)**	**(211,370)**	**(206,368)**	**2.37%**	**0**	
300130 - Street Lights	**(627)**	**(5,002)**	**(211,370)**	**(206,368)**	**2.37%**	**0**	
307003 - INTEREST INCOME	(627)	(5,002)	0	5,002	0.00%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(211,370)	(211,370)	0.00%	0	
436 - New Development Street Signs Fee Fund	**(871)**	**(6,917)**	**(283,900)**	**(276,983)**	**2.44%**	**0**	
300125 - Street Signs	**(871)**	**(6,917)**	**(283,900)**	**(276,983)**	**2.44%**	**0**	
307003 - INTEREST INCOME	(871)	(6,917)	0	6,917	0.00%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(283,900)	(283,900)	0.00%	0	
500 - Water Fund	**(1,012,004)**	**(11,328,926)**	**(20,323,262)**	**(8,994,336)**	**55.74%**	**0**	
300135 - Water	**(1,012,004)**	**(11,328,926)**	**(20,323,262)**	**(8,994,336)**	**55.74%**	**0**	
303052 - GRANT - JORDAN VALLEY WATER CONSERVANCY D	(9,383)	(19,704)	(40,000)	(20,296)	49.26%	0	
305008 - WATER SALES	(821,574)	(9,403,808)	(16,328,077)	(6,924,269)	57.59%	0	
305010 - SECONDARY WATER SALES	(40,525)	(942,637)	(1,258,230)	(315,593)	74.92%	0	
305012 - HYDRANT WATER SALES	(8,015)	(80,240)	(58,080)	22,160	138.15%	0	
305014 - RESIDENTIAL CONSTRUCTION WATER SALES	(4,454)	(17,685)	(59,260)	(41,575)	29.84%	0	
305016 - WATER RECONNECTION FEES	(4,425)	(27,605)	(50,000)	(22,395)	55.21%	0	
305018 - METER RENTAL	(8,765)	(65,193)	(108,790)	(43,597)	59.93%	0	
305020 - CONNECTION FEE	(42,199)	(126,338)	(150,000)	(23,662)	84.23%	0	
307000 - MISCELLANEOUS	0	0	(9,000)	(9,000)	0.00%	0	
307003 - INTEREST INCOME	(37,335)	(338,157)	(50,000)	288,157	676.31%	0	
307007 - INTEREST INCOME - CONSTRUCTION ACCOUNT	(26,059)	(231,007)	0	231,007	0.00%	0	
307019 - DAMAGE REIMBURSEMENTS	(6,478)	(43,318)	(50,000)	(6,682)	86.64%	0	
307055 - CREDIT CARD SURCHARGE	(18)	(473)	0	473	0.00%	0	
307099 - PENALTIES	(2,774)	(32,762)	(36,000)	(3,238)	91.01%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(2,125,825)	(2,125,825)	0.00%	0	
501 - Water Capital Projects Fund	**(911,130)**	**(1,878,197)**	**(20,277,695)**	**(18,399,498)**	**9.26%**	**0**	
300135 - Water	**(911,130)**	**(1,878,197)**	**(20,277,695)**	**(18,399,498)**	**9.26%**	**0**	
303020 - GRANT - ENVIRONMENTAL PROTECTION AGENCY	0	0	(1,789,620)	(1,789,620)	0.00%	0	
303050 - GRANT - STATE OF UTAH	(911,130)	(911,130)	(5,010,480)	(4,099,350)	18.18%	0	
308500 - TRANSFER FROM WATER FUND	0	(958,992)	(958,992)	0	100.00%	0	
308710 - PROCEEDS - SALE OF EQUIPMENT	0	(8,075)	0	8,075	0.00%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(12,518,603)	(12,518,603)	0.00%	0	
510 - Water Rights Fund	**(20,972)**	**(138,834)**	**(1,499,000)**	**(1,360,166)**	**9.26%**	**0**	
300135 - Water	**(20,972)**	**(138,834)**	**(1,499,000)**	**(1,360,166)**	**9.26%**	**0**	
305002 - IMPACT FEES	(8,220)	(37,399)	0	37,399	0.00%	0	

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307003 - INTEREST INCOME	(12,752)	(101,435)	(60,000)	41,435	169.06%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(1,439,000)	(1,439,000)	0.00%	0	
515 - Water Impact Fee Fund	**(110,802)**	**(736,627)**	**(6,504,552)**	**(5,767,925)**	**11.32%**	**0**	
300135 - Water	**(110,802)**	**(736,627)**	**(6,504,552)**	**(5,767,925)**	**11.32%**	**0**	
305002 - IMPACT FEES	(100,486)	(651,254)	(3,000,000)	(2,348,746)	21.71%	0	
307003 - INTEREST INCOME	(10,315)	(85,372)	(60,000)	25,372	142.29%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(3,444,552)	(3,444,552)	0.00%	0	
520 - Storm Water Fund	**(156,653)**	**(1,103,862)**	**(1,861,410)**	**(757,548)**	**59.30%**	**0**	
300140 - Storm Water	**(156,653)**	**(1,103,862)**	**(1,861,410)**	**(757,548)**	**59.30%**	**0**	
305022 - STORM WATER FEE	(152,170)	(1,047,413)	(1,797,670)	(750,257)	58.27%	0	
307003 - INTEREST INCOME	(4,483)	(33,849)	(15,000)	18,849	225.66%	0	
307087 - PRIVATE STORM WATER ENFORCEMENT	0	(22,600)	(30,000)	(7,400)	75.33%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(18,740)	(18,740)	0.00%	0	
521 - Storm Water Capital Projects Fund	**(392)**	**(432,803)**	**(1,077,119)**	**(644,316)**	**40.18%**	**0**	
300140 - Storm Water	**(392)**	**(432,803)**	**(1,077,119)**	**(644,316)**	**40.18%**	**0**	
303050 - GRANT - STATE OF UTAH	0	(31,395)	(412,250)	(380,855)	7.62%	0	
307003 - INTEREST INCOME	(392)	(6,099)	0	6,099	0.00%	0	
308520 - TRANSFER FROM STORM WATER FUND	0	(395,000)	(395,000)	0	100.00%	0	
308710 - PROCEEDS - SALE OF EQUIPMENT	0	(309)	0	309	0.00%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(269,869)	(269,869)	0.00%	0	
525 - Storm Water Impact Fee Fund	**(61,029)**	**(233,535)**	**(1,720,960)**	**(1,487,425)**	**13.57%**	**0**	
300140 - Storm Water	**(61,029)**	**(233,535)**	**(1,720,960)**	**(1,487,425)**	**13.57%**	**0**	
305002 - IMPACT FEES	(51,732)	(161,779)	(200,000)	(38,221)	80.89%	0	
307003 - INTEREST INCOME	(9,297)	(71,756)	(36,200)	35,556	198.22%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(1,484,760)	(1,484,760)	0.00%	0	
600 - Hi Country I Water Fund	**(27,481)**	**(132,651)**	**0**	**132,651**	**0.00%**	**0**	
600101 - Hi Country I	**(27,605)**	**(132,774)**	**0**	**132,774**	**0.00%**	**0**	
305008 - WATER SALES	(9,432)	(90,840)	0	90,840	0.00%	0	
305020 - CONNECTION FEE	(16,884)	(33,768)	0	33,768	0.00%	0	
307003 - INTEREST INCOME	(1,209)	(7,589)	0	7,589	0.00%	0	
307099 - PENALTIES	(80)	(578)	0	578	0.00%	0	
600110 - Hi Country I Non Operating	**124**	**124**	**0**	**(124)**	**0.00%**	**0**	
307003 - INTEREST INCOME	124	124	0	(124)	0.00%	0	
605 - Hi Country II Water Fund	**(19,515)**	**(169,121)**	**0**	**169,121**	**0.00%**	**0**	
605101 - Hi Country II	**(19,515)**	**(169,121)**	**0**	**169,121**	**0.00%**	**0**	
305008 - WATER SALES	(17,433)	(152,286)	0	152,286	0.00%	0	
307003 - INTEREST INCOME	(2,082)	(16,834)	0	16,834	0.00%	0	
700 - Benefits Management Fund	**(2,589)**	**(133,565)**	**(163,100)**	**(29,535)**	**81.89%**	**0**	
1000 - City of Herriman	**(2,589)**	**(133,565)**	**(163,100)**	**(29,535)**	**81.89%**	**0**	

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GL Account	2025/26 MTD Actuals January	2025/26 YTD Actuals January	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
305200 - BENEFITS MANAGEMENT CHARGES	(2,461)	(131,739)	(163,100)	(31,361)	80.77%	0	
307003 - INTEREST INCOME	(128)	(1,826)	0	1,826	0.00%	0	
705 - Risk Management Fund	**(599)**	**(521,583)**	**(515,460)**	**6,123**	**101.19%**	**0**	
1000 - City of Herriman	**(599)**	**(521,583)**	**(515,460)**	**6,123**	**101.19%**	**0**	
305205 - RISK MANAGEMENT CHARGES	0	(515,460)	(515,460)	0	100.00%	0	
307003 - INTEREST INCOME	(599)	(6,123)	0	6,123	0.00%	0	
Grand Total	**(9,790,293)**	**(71,894,382)**	**(231,275,563)**	**(159,508,711)**	**31.09%**	**0**	

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Project	2025/26 MTD Actuals January	2025/26 YTD Actuals January	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
401 - Capital Projects Fund	**295,893**	**8,602,376**	**63,219,730**	**54,617,354**	**13.61%**	**0**	
1000 - City of Herriman	**0**	**2,655,398**	**2,835,660**	**180,262**	**93.64%**	**0**	
OT100 - 0149-02 UDOT Porter Rockwell Fiber Condu	0	0	34,000	34,000	0.00%	0	
OT102 - 0216-00 Property Acquisition	0	2,655,398	2,640,000	(15,398)	100.58%	0	Budget amendment needed- Taxes on property
OT104 - Parkhouse Ph 3 Fee In Lieu	0	0	161,660	161,660	0.00%	0	
110101 - Finance	**157,072**	**250,558**	**320,135**	**69,577**	**78.27%**	**0**	
OT101 - 0172-00 ERP System Replacement	157,072	250,558	320,135	69,577	78.27%	0	
200105 - Animal Services	**0**	**0**	**92,800**	**92,800**	**0.00%**	**0**	
AS100 - 0018-00 Animal Shelter	0	0	92,800	92,800	0.00%	0	
200200 - Fire	**0**	**1,330,376**	**7,361,840**	**6,031,464**	**18.07%**	**0**	
FR100 - 0048-00 Fire Station 103 Replacement	0	1,330,376	7,361,840	6,031,464	18.07%	0	
300105 - Facilities	**0**	**66,450**	**448,410**	**381,960**	**14.82%**	**0**	
FA100 - 0089-00 Public Works Facility	0	66,450	448,410	381,960	14.82%	0	
300115 - Transportation	**30,080**	**3,525,757**	**50,687,500**	**47,161,743**	**6.96%**	**0**	
OT105 - Teton Ranch Phase 3 Fee In Lieu	0	0	9,800	9,800	0.00%	0	
ST100 - 0001-01 11800 S Improvements Ph 1 (Reimb	0	0	763,800	763,800	0.00%	0	
ST104 - 0010-01 6000 W Road Widening Phase 1	0	169,263	2,300,000	2,130,737	7.36%	0	
ST108 - 0011-03 6400 W Improvements Ph 3 (Reimb)	0	0	2,911,790	2,911,790	0.00%	0	
ST112 - 0016-04 7300 W Extension Phase 4	0	164,013	14,500,000	14,335,987	1.13%	0	
ST115 - 0027-00 Bike Lanes Anthem Park Blvd	0	0	20,000	20,000	0.00%	0	
ST120 - 0055-06 Herriman Blvd Phase 6 (Reimb)	30,080	30,080	19,000,000	18,969,920	0.16%	0	
ST130 - 0130-00 Real Vista Mtn View Corridor Int	0	0	900,000	900,000	0.00%	0	
ST133 - 0153-00 Sidewalk Trip Hazard Removal	0	0	124,000	124,000	0.00%	0	
ST136 - 0182-00 Streetlight Replacement Project	0	67,665	143,070	75,405	47.29%	0	
ST138 - 0201-00 Olympia Blvd (Reimb)	0	3,080,271	6,496,760	3,416,489	47.41%	0	
ST142 - 0050-00 Gina Rd Improvements	0	14,466	1,918,280	1,903,814	0.75%	0	
ST144 - Rosecrest Road Reconstruction	0	0	1,600,000	1,600,000	0.00%	0	
300140 - Storm Water	**0**	**0**	**40,600**	**40,600**	**0.00%**	**0**	
SW105 - 0091-00 Range East Detenion Pond Landsca	0	0	40,600	40,600	0.00%	0	
400115 - Parks	**138,821**	**773,836**	**1,149,495**	**375,659**	**67.32%**	**0**	
PR100 - 0020-00 Artistry Park Playground Replace	0	94,831	100,000	5,169	94.83%	0	
PR110 - 0065-00 Indian Pony Park Playground Repl	0	59,446	60,000	554	99.08%	0	
PR116 - 0082-00 Mineral Way Park Playground Repl	0	0	100,000	100,000	0.00%	0	

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Project	2025/26 MTD Actuals January	2025/26 YTD Actuals January	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
PR124 - 0170-00 Main St Median-Water Efficient L	138,821	563,715	829,495	265,780	67.96%	0	
PR130 - 0225-00 Grand Trotter Park Amenity Repla	0	55,845	60,000	4,155	93.07%	0	
400130 - Ice Ribbon	**0**	**0**	**283,290**	**283,290**	**0.00%**	**0**	
PR129 - 0215-00 Ice Ribbon Reserve Fund	0	0	283,290	283,290	0.00%	0	
500115 - Engineering	**(30,080)**	**0**	**0**	**0**	**0.00%**	**0**	
ST143 - Herriman Blvd Extension 6800 W U-111	(30,080)	0	0	0	0.00%	0	
405 - Capital Equipment Fund	**224,666**	**628,892**	**1,099,110**	**470,218**	**61.77%**	**22,355**	
115101 - Information Technology	**0**	**10,849**	**100,850**	**90,001**	**10.76%**	**0**	
IT100 - 0190-00 Community Room Projectors	0	10,849	10,850	1	99.99%	0	
IT101 - 0191-00 City Council Workroom A/V Upgrad	0	0	50,000	50,000	0.00%	0	
IT103 - 0199-00 City Hall 1st Floor Network Swit	0	0	20,000	20,000	0.00%	0	
IT105 - Conference Room Upgrades	0	0	20,000	20,000	0.00%	0	
200101 - Police	**227,427**	**545,466**	**826,000**	**280,534**	**73.22%**	**0**	
PD100 - Speed Trailer	0	0	22,000	22,000	0.00%	0	
PD101 - VTM Case Service Integration	0	0	60,000	60,000	0.00%	0	
PD900 - Ford F150 (Unit HPD174)	51,004	81,587	81,000	(587)	100.73%	0	
PD901 - Ford F150 (Unit HPD175)	0	49,685	78,000	28,315	63.70%	0	
PD902 - Ford F150 (Unit HPD176)	0	49,685	78,000	28,315	63.70%	0	
PD903 - Ford F150 (Unit HPD177)	24,187	79,473	78,000	(1,473)	101.89%	0	
PD904 - Ford F150 (Unit HPD178)	49,930	49,930	75,000	25,070	66.57%	0	
PD905 - Ford F150 (Unit HPD179)	52,376	52,376	75,000	22,624	69.83%	0	
PD906 - Ford F150 (Unit HPD180)	49,930	49,930	78,000	28,070	64.01%	0	
PD908 - Unit HPD181 Harley Davidson Motorcycle	0	33,200	30,000	(3,200)	110.67%	0	
PD909 - Unit HPD182 Harley Davidson Motorcycle	0	33,200	30,000	(3,200)	110.67%	0	
PD910 - Unit HPD183 Harley Davidson Motorcycle	0	33,200	30,000	(3,200)	110.67%	0	
PD911 - Unit HPD184 Harley Davidson Motorcycle	0	33,200	30,000	(3,200)	110.67%	0	
WA113 - 0174-00 Blackridge Cap Stone Replacement	0	0	81,000	81,000	0.00%	0	Track trailer that caught on fire. Budget amendment needed.
300115 - Transportation	**0**	**10,634**	**16,000**	**5,366**	**66.46%**	**22,355**	
ST902 - Snowplow	0	10,634	16,000	5,366	66.46%	0	
ST903 - Tack Trailer (NEW)	0	0	0	0	0.00%	22,355	
300135 - Water	**(2,851)**	**0**	**0**	**0**	**0.00%**	**0**	
WA113 - 0174-00 Blackridge Cap Stone Replacement	(2,851)	0	0	0	0.00%	0	
400115 - Parks	**90**	**61,943**	**156,260**	**94,317**	**39.64%**	**0**	

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PR903 - Ford F150 (Unit 199)	90	61,943	73,400	11,457	84.39%	0	
PR904 - Ford F150 (Unit 210)	0	0	63,880	63,880	0.00%	0	
PR905 - Ford F550 (Unit 275)	0	0	18,980	18,980	0.00%	0	
410 - Capital Projects-Bond Fund	**1,685,324**	**5,945,393**	**16,727,000**	**10,781,607**	**35.54%**	**0**	
300115 - Transportation	**1,685,324**	**5,945,393**	**16,727,000**	**10,781,607**	**35.54%**	**0**	
ST102 - 0005-01 13800 S Roadway Phase 1 (Reimb)	0	0	1,850,000	1,850,000	0.00%	0	
ST108 - 0011-03 6400 W Improvements Ph 3 (Reimb)	1,685,324	5,945,393	12,100,000	6,154,607	49.14%	0	
ST117 - 0044-02 Dansie Blvd Phase 3 (Reimb)	0	0	1,477,000	1,477,000	0.00%	0	
ST137 - 0186-00 Herriman Main St Widening (Hidde	0	0	1,300,000	1,300,000	0.00%	0	
430 - Park Impact Fund	**16,758**	**824,380**	**9,707,550**	**8,883,170**	**8.49%**	**0**	
400115 - Parks	**16,758**	**824,380**	**9,707,550**	**8,883,170**	**8.49%**	**0**	
PR105 - 0045-00 Dansie Home Restoration & Open S	0	0	450,000	450,000	0.00%	0	
PR106 - 0054-00 Herriman Athletics Sports Comple	0	205,094	1,095,200	890,106	18.73%	0	
PR107 - 0056-00 Herriman Historic Park	0	5,740	2,000,000	1,994,260	0.29%	0	
PR108 - 0062-00 Hidden Oaks Open Space Improveme	0	2,170	92,010	89,840	2.36%	0	
PR112 - 0068-1B Juniper Canyon Recreation Area 1	0	0	12,000	12,000	0.00%	0	
PR113 - 0068-1C Juniper Canyon Recreation Area (	5,510	17,600	2,376,800	2,359,200	0.74%	0	
PR115 - 0078-02 Midas Creek Trail Asphalt Improv	0	0	643,670	643,670	0.00%	0	
PR117 - 0083-00 Mountain Ridge Park	0	240,569	1,273,960	1,033,391	18.88%	0	
PR123 - 0136-00 Wide Hollow Trailhead	0	300,232	1,667,960	1,367,729	18.00%	0	
PR125 - 0183-00 Park And Trails Master Plan	11,248	52,975	95,950	42,975	55.21%	0	
432 - Transportation Impact Fee Fund	**2,552**	**153,294**	**2,949,210**	**2,795,916**	**5.20%**	**0**	
300115 - Transportation	**2,552**	**153,294**	**2,949,210**	**2,795,916**	**5.20%**	**0**	
ST100 - 0001-01 11800 S Improvements Ph 1 (Reimb	0	76,973	534,380	457,407	14.40%	0	
ST113 - 0016-10 7300 W Extension Ph 3 Row Acquis	0	0	5,570	5,570	0.00%	0	
ST116 - 0044-01 Dansie Blvd Phase 1 Reimbursemen	0	0	412,750	412,750	0.00%	0	
ST125 - 0097-00 Rockwell Connector Reimbursement	0	0	213,600	213,600	0.00%	0	
ST126 - 0115-00 Silver Bowl Reimbursement Agreem	0	0	62,910	62,910	0.00%	0	
ST128 - 0127-00 Traff Signal Herr Rose Blvd & Ft	0	0	275,000	275,000	0.00%	0	
ST130 - 0130-00 Real Vista Mtn View Corridor Int	2,552	13,605	1,300,000	1,286,395	1.05%	0	
ST132 - 0132-00 Transportation Master Plan	0	62,715	145,000	82,285	43.25%	0	
434 - Fire Impact Fee Fund	**0**	**583,500**	**1,583,500**	**1,000,000**	**36.85%**	**0**	
200200 - Fire	**0**	**583,500**	**1,583,500**	**1,000,000**	**36.85%**	**0**	
FR100 - 0048-00 Fire Station 103 Replacement	0	583,500	583,500	0	100.00%	0	Remainder in General Capital Projects

City of Herriman
Budget Versus Actual Report - Project Detail
January 2026

Project	2025/26 MTD Actuals January	2025/26 YTD Actuals January	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
FR101 - 0204-00 Future Fire Station Land Purchas	0	0	1,000,000	1,000,000	0.00%	0	
501 - Water Capital Projects Fund	**2,302,101**	**8,334,066**	**20,277,695**	**11,943,629**	**41.10%**	**0**	
300135 - Water	**2,302,101**	**8,334,066**	**20,277,695**	**11,943,629**	**41.10%**	**0**	
PR123 - 0136-00 Wide Hollow Trailhead	0	0	100,000	100,000	0.00%	0	
ST119 - 0055-05 Herriman Blvd Phase 5 (Reimb)	0	0	56,800	56,800	0.00%	0	
WA103 - 0111-00 Water SCADA System Upgrade	0	0	58,620	58,620	0.00%	0	
WA106 - 0141-00 Zone 2 & 3 Major Water Imp Manag	0	55,754	361,120	305,366	15.44%	0	
WA107 - Zone 2 & 3 Major Water Improvements	828,300	4,052,198	8,608,250	4,556,052	47.07%	0	
WA110 - 0154-00 PRV Corrosion Correction Plan	0	0	273,000	273,000	0.00%	0	
WA111 - 0161-00 Olympia Zone 3 Culinary Water Ta	0	52,641	962,220	909,579	5.47%	0	
WA114 - 0175-00 AMI Towers	0	0	60,000	60,000	0.00%	0	
WA115 - 0176-00 PRV Scada System Upgrades	0	0	53,500	53,500	0.00%	0	
WA116 - 0177-00 Power To Hi Deck PRV Stations	0	0	24,000	24,000	0.00%	0	
WA117 - 0178-00 EFI PRV Rehabilitation	0	0	80,000	80,000	0.00%	0	
WA118 - 0179-00 Power To Lookout Repeater	0	0	18,000	18,000	0.00%	0	
WA120 - 0202-00 6400 W Improvement (Olympia) Rei	1,473,801	1,473,801	1,700,500	226,699	86.67%	0	
WA121 - 0206-00 SCADA Hardware Refresh	0	0	24,280	24,280	0.00%	0	
WA122 - 0208-00 Water Sites Security Cameras	0	140	40,000	39,860	0.35%	0	
WA124 - 0218-00 Old Town Water Project (EPA Gran	0	1,647,095	2,238,200	591,105	73.59%	0	
WA125 - 0220-00 Leak Detection Equipment	0	0	40,000	40,000	0.00%	0	
WA126 - 0221-00 Power To HC1 Meter Vault	0	0	12,000	12,000	0.00%	0	
WA127 - 0222-00 PRV Replacement	0	0	40,000	40,000	0.00%	0	
WA129 - 0224-00 4000 W VFD Refurbishment	0	0	60,000	60,000	0.00%	0	
WA131 - 0229-00 Olympia Zone 5 & 6 Water Infrast	0	11,034	3,994,210	3,983,176	0.28%	0	
WA132 - 0227-00 Secondary Waterline 13400 S 5600	0	847,033	943,950	96,917	89.73%	0	
WA901 - Ford F150 Pickup (Unit 213)	0	0	59,800	59,800	0.00%	0	
WA903 - Ford F350 Utility Truck (Unit 282)	0	52,204	94,810	42,606	55.06%	0	
WA904 - Freightliner 10 Wheel Dump Truck (Unit 1	0	142,168	374,435	232,267	37.97%	0	
515 - Water Impact Fee Fund	**0**	**30,487**	**5,604,552**	**5,574,065**	**0.54%**	**0**	
300135 - Water	**0**	**30,487**	**5,604,552**	**5,574,065**	**0.54%**	**0**	
ST107 - 0011-02 6400 W Improvements Phase 2	0	0	1,435,200	1,435,200	0.00%	0	
ST108 - 0011-03 6400 W Improvements Ph 3 (Reimb)	0	0	442,600	442,600	0.00%	0	
ST117 - 0044-02 Dansie Blvd Phase 3 (Reimb)	0	0	360,000	360,000	0.00%	0	
WA105 - 0133-00 Water Master Plan	0	0	131,707	131,707	0.00%	0	
WA108 - 0143-00 Zone 4 Cove Secondary Reservoir	0	0	469,100	469,100	0.00%	0	

City of Herriman
Budget Versus Actual Report - Project Detail
January 2026

Project	2025/26 MTD Actuals January	2025/26 YTD Actuals January	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
WA109 - 0149-01 UDOT Porter Rockwell Betterments	0	0	179,300	179,300	0.00%	0	
WA133 - 0226-00 SR-111 Waterlines	0	30,487	2,586,645	2,556,158	1.18%	0	
521 - Storm Water Capital Projects Fund	**0**	**528,023**	**826,431**	**298,408**	**63.89%**	**0**	
300140 - Storm Water	**0**	**528,023**	**826,431**	**298,408**	**63.89%**	**0**	
SW103 - 0060-00 Hi Country Rd Storm Drain	0	0	30,000	30,000	0.00%	0	
SW113 - 0151-00 Storm Drain Retrofit Projects	0	528,023	636,431	108,408	82.97%	0	
SW114 - 0152-00 Storm Drain Scada Master Plan Pr	0	0	75,000	75,000	0.00%	0	
SW115 - 0162-00 Automall Pond Relocation	0	0	85,000	85,000	0.00%	0	
525 - Storm Water Impact Fee Fund	**0**	**0**	**1,720,960**	**1,720,960**	**0.00%**	**0**	
300140 - Storm Water	**0**	**0**	**1,720,960**	**1,720,960**	**0.00%**	**0**	
ST104 - 0010-01 6000 W Road Widening Phase 1	0	0	460,840	460,840	0.00%	0	
ST108 - 0011-03 6400 W Improvements Ph 3 (Reimb)	0	0	368,120	368,120	0.00%	0	
SW107 - 0103-00 Rose Creek Storm Drain	0	0	787,000	787,000	0.00%	0	
SW111 - 0120-00 Master Planning-Storm Drain	0	0	105,000	105,000	0.00%	0	
Grand Total	**4,527,294**	**25,630,412**	**123,715,738**	**98,085,326**	**20.73%**	**22,355**	

DATE: May 27, 2026

TO: The Honorable Mayor and City Council

FROM: Kyle Maurer, Director of Finance and Administrative Services

SUBJECT: Review and approval of the February 2026 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 February 2026.

DISCUSSION:
City staff have prepared a monthly financial summary encompassing transactions through February 28, 2026. Notable items and exceptions have been noted in the report. Overall, revenues are above year-to-date projections and expenditures are less than anticipated.

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

ATTACHMENTS:
Monthly financial summary

City of Herriman
Budget Versus Actual Report
February 2026

GL Account	2025/26 MTD Actuals February	2025/26 YTD Actuals February	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
100 - General Fund	**(1,387,997)**	**1,274,899**	**0**	**(1,274,899)**	**0.00%**	**90,627**	
Revenues or gains	**(2,677,191)**	**(13,831,124)**	**(24,729,850)**	**(10,898,726)**	**55.93%**	**0**	
1000 - City of Herriman	**(1,919,160)**	**(10,784,518)**	**(20,046,700)**	**(9,262,182)**	**53.80%**	**0**	
Charges for Services - Other	0	(3,566)	(271,430)	(267,864)	1.31%	0	
Intergovernmental	0	(1,500)	(1,500)	0	100.00%	0	
Miscellaneous	(51,687)	(242,614)	(200,580)	42,034	120.96%	0	
Other Sources of Funding	0	0	(819,970)	(819,970)	0.00%	0	
Taxes	(1,867,473)	(10,536,838)	(18,753,220)	(8,216,382)	56.19%	0	
105101 - City Attorney	**(1,368)**	**(6,584)**	**(9,070)**	**(2,486)**	**72.60%**	**0**	
Miscellaneous	(1,368)	(6,584)	(9,070)	(2,486)	72.60%	0	
105105 - Human Resources	**0**	**(2,025)**	**(2,500)**	**(475)**	**80.99%**	**0**	
Charges for Services - Other	0	(2,025)	(2,500)	(475)	80.99%	0	
110105 - Justice Court	**304**	**(100,405)**	**(192,770)**	**(92,365)**	**52.09%**	**0**	
Fines and Forfeitures	304	(100,405)	(192,570)	(92,165)	52.14%	0	
Miscellaneous	0	0	(200)	(200)	0.00%	0	
110110 - City Recorder	**(15,735)**	**(115,796)**	**(192,050)**	**(76,254)**	**60.29%**	**0**	
Charges for Services - Other	(15,735)	(115,796)	(192,050)	(76,254)	60.29%	0	
200105 - Animal Services	**(1,495)**	**(44,085)**	**(29,400)**	**14,685**	**149.95%**	**0**	
Charges for Services - Other	(390)	(36,750)	(15,400)	21,350	238.64%	0	
Licenses and Permits	(1,105)	(7,185)	(14,000)	(6,815)	51.32%	0	
Miscellaneous	0	(150)	0	150	0.00%	0	
200115 - Community Services	**(200)**	**(5,850)**	**(10,000)**	**(4,150)**	**58.50%**	**0**	
Fines and Forfeitures	(200)	(5,750)	(10,000)	(4,250)	57.50%	0	
Miscellaneous	0	(100)	0	100	0.00%	0	
300105 - Facilities	**(1,701)**	**(11,627)**	**(35,000)**	**(23,373)**	**33.22%**	**0**	
Charges for Services - Other	0	(6,175)	(15,000)	(8,825)	41.17%	0	
Miscellaneous	(1,701)	(5,452)	(20,000)	(14,548)	27.26%	0	
300115 - Transportation	**(491,376)**	**(1,434,736)**	**(2,288,000)**	**(853,264)**	**62.71%**	**0**	
Intergovernmental	(491,376)	(1,434,736)	(2,288,000)	(853,264)	62.71%	0	
400101 - Community Events and Recreation	**(74,469)**	**(100,234)**	**(236,390)**	**(136,156)**	**42.40%**	**0**	
Charges for Services - Other	(19,769)	(42,284)	(186,390)	(144,106)	22.69%	0	

City of Herriman
Budget Versus Actual Report
February 2026

GL Account	2025/26 MTD Actuals February	2025/26 YTD Actuals February	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Miscellaneous	(54,700)	(57,950)	(50,000)	7,950	115.90%	0	
400110 - Cemetery	**(28,995)**	**(126,210)**	**(117,500)**	**8,710**	**107.41%**	**0**	
Charges for Services - Other	(28,995)	(126,210)	(117,500)	8,710	107.41%	0	
400115 - Parks	**(103,443)**	**(805,687)**	**(1,219,060)**	**(413,373)**	**66.09%**	**0**	
Charges for Services - Other	(103,443)	(805,687)	(1,219,060)	(413,373)	66.09%	0	
400120 - Blackridge	**0**	**(22,052)**	**(51,300)**	**(29,248)**	**42.99%**	**0**	
Charges for Services - Other	0	(22,052)	(51,300)	(29,248)	42.99%	0	
400130 - Ice Ribbon	**(30,538)**	**(223,866)**	**(244,430)**	**(20,564)**	**91.59%**	**0**	
Charges for Services - Other	(30,538)	(223,866)	(244,430)	(20,564)	91.59%	0	
500105 - Economic Development	**(9,016)**	**(47,448)**	**(55,680)**	**(8,232)**	**85.22%**	**0**	
Licenses and Permits	(9,016)	(47,448)	(55,680)	(8,232)	85.22%	0	
Costs or expenses	**1,289,194**	**15,106,022**	**24,729,850**	**9,623,828**	**61.08%**	**90,627**	
1000 - City of Herriman	**1,601**	**2,995,109**	**4,195,180**	**1,200,071**	**71.39%**	**0**	
Other Financing Uses	0	2,995,109	4,195,180	1,200,071	71.39%	0	
Supplies and Materials	1,601	0	0	0	0.00%	0	
100101 - Legislative	**19,910**	**196,734**	**351,200**	**154,466**	**56.02%**	**0**	
Capital Outlay	0	1,597	6,300	4,703	25.36%	0	
General and Contracted Services	1,747	53,482	189,050	135,568	28.29%	0	
Interdepartmental Charges	0	(46,910)	(112,340)	(65,430)	41.76%	0	
Personnel Services	17,663	146,722	217,440	70,718	67.48%	0	
Supplies and Materials	500	40,926	48,250	7,324	84.82%	0	
Utilities and Utility Services	0	917	2,500	1,583	36.67%	0	
100105 - Planning Commission	**1,853**	**3,907**	**8,090**	**4,183**	**48.30%**	**0**	
General and Contracted Services	0	0	9,300	9,300	0.00%	0	
Interdepartmental Charges	0	(7,819)	(25,970)	(18,151)	30.11%	0	
Personnel Services	1,853	10,905	23,960	13,055	45.51%	0	
Supplies and Materials	0	821	800	(21)	102.63%	0	
100110 - Administration	**67,069**	**488,806**	**734,580**	**245,774**	**66.54%**	**0**	
Capital Outlay	0	2,010	4,730	2,720	42.50%	0	
General and Contracted Services	725	8,712	32,250	23,538	27.01%	0	
Interdepartmental Charges	0	(136,465)	(211,530)	(75,065)	64.51%	0	
Personnel Services	65,868	604,971	877,230	272,259	68.96%	0	

City of Herriman
Budget Versus Actual Report
February 2026

GL Account	2025/26 MTD Actuals February	2025/26 YTD Actuals February	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Supplies and Materials	477	8,375	24,400	16,025	34.32%	0	
Taxes and Fees	0	103	3,500	3,397	2.95%	0	
Utilities and Utility Services	0	1,100	4,000	2,900	27.49%	0	
105101 - City Attorney	**48,938**	**298,339**	**672,455**	**374,116**	**44.37%**	**0**	
General and Contracted Services	7,890	37,952	286,905	248,953	13.23%	0	
Interdepartmental Charges	0	(80,239)	(153,870)	(73,632)	52.15%	0	
Personnel Services	40,623	335,042	528,420	193,378	63.40%	0	
Supplies and Materials	385	4,988	9,700	4,712	51.42%	0	
Utilities and Utility Services	40	596	1,300	704	45.86%	0	
105105 - Human Resources	**33,466**	**521,117**	**733,500**	**212,383**	**71.05%**	**0**	
Capital Outlay	0	2,039	2,370	331	86.02%	0	
General and Contracted Services	1,680	342,842	397,250	54,408	86.30%	0	
Interdepartmental Charges	0	(135,191)	(167,720)	(32,529)	80.61%	0	
Personnel Services	31,484	275,009	450,270	175,261	61.08%	0	
Supplies and Materials	302	35,488	49,530	14,042	71.65%	0	
Utilities and Utility Services	0	931	1,800	869	51.71%	0	
110101 - Finance	**66,732**	**398,582**	**698,970**	**300,388**	**57.02%**	**0**	
Capital Outlay	0	0	2,370	2,370	0.00%	0	
General and Contracted Services	2,198	48,784	86,660	37,876	56.29%	0	
Interdepartmental Charges	0	(194,179)	(283,710)	(89,531)	68.44%	0	
Personnel Services	63,714	524,624	870,840	346,216	60.24%	0	
Supplies and Materials	781	18,286	21,000	2,714	87.08%	0	
Utilities and Utility Services	40	1,067	1,810	743	58.96%	0	
110105 - Justice Court	**24,532**	**285,109**	**485,870**	**200,761**	**58.68%**	**0**	
Capital Outlay	0	205	2,100	1,895	9.76%	0	
General and Contracted Services	1,677	76,823	151,790	74,967	50.61%	0	
Personnel Services	22,341	202,833	320,900	118,067	63.21%	0	
Supplies and Materials	515	5,247	11,080	5,833	47.35%	0	
110110 - City Recorder	**40,363**	**292,907**	**519,010**	**226,103**	**56.44%**	**0**	
Capital Outlay	0	0	2,370	2,370	0.00%	0	
General and Contracted Services	4,696	84,562	150,150	65,588	56.32%	0	
Interdepartmental Charges	0	(70,383)	(114,830)	(44,447)	61.29%	0	

City of Herriman
Budget Versus Actual Report
February 2026

GL Account	2025/26 MTD Actuals February	2025/26 YTD Actuals February	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Personnel Services	33,671	255,895	443,020	187,125	57.76%	0	
Supplies and Materials	1,996	22,833	38,300	15,467	59.62%	0	
110115 - Customer Service	**25,047**	**115,201**	**149,470**	**34,269**	**77.07%**	**0**	
Capital Outlay	0	0	2,370	2,370	0.00%	0	
General and Contracted Services	0	0	1,000	1,000	0.00%	0	
Interdepartmental Charges	0	(107,526)	(192,760)	(85,234)	55.78%	0	
Personnel Services	24,972	221,993	335,260	113,267	66.22%	0	
Supplies and Materials	75	734	3,600	2,866	20.39%	0	
115101 - Information Technology	**44,588**	**434,023**	**745,940**	**311,917**	**58.18%**	**0**	
Capital Outlay	0	0	59,000	59,000	0.00%	0	
General and Contracted Services	2,185	50,761	120,900	70,139	41.99%	0	
Interdepartmental Charges	0	(72,838)	(133,930)	(61,092)	54.39%	0	
Personnel Services	32,640	307,872	466,910	159,038	65.94%	0	
Supplies and Materials	4,336	103,589	151,630	48,041	68.32%	0	
Utilities and Utility Services	5,427	44,640	81,430	36,790	54.82%	0	
115105 - Communications	**34,774**	**206,087**	**344,170**	**138,083**	**59.88%**	**0**	
Capital Outlay	0	0	4,900	4,900	0.00%	0	
General and Contracted Services	0	32,455	78,530	46,075	41.33%	0	
Interdepartmental Charges	0	(75,853)	(182,920)	(107,067)	41.47%	0	
Personnel Services	27,376	194,334	359,050	164,716	54.12%	0	
Supplies and Materials	7,318	54,571	83,310	28,739	65.50%	0	
Utilities and Utility Services	80	580	1,300	720	44.62%	0	
200105 - Animal Services	**42,201**	**383,039**	**599,410**	**216,371**	**63.90%**	**0**	
Debt Service	12,190	108,998	145,560	36,562	74.88%	0	
General and Contracted Services	3,580	31,332	54,250	22,918	57.76%	0	
Interdepartmental Charges	77	154	0	(154)	0.00%	0	Water charges
Personnel Services	23,914	216,814	309,370	92,556	70.08%	0	
Supplies and Materials	1,209	11,687	58,400	46,713	20.01%	0	
Utilities and Utility Services	1,232	14,054	31,830	17,776	44.15%	0	
200110 - Enforcement/Emergency Services	**421**	**11,221**	**50,640**	**39,419**	**22.16%**	**13,299**	
Capital Outlay	0	0	0	0	0.00%	13,299	Drone supplies
General and Contracted Services	6	6	2,500	2,494	0.25%	0	

City of Herriman
Budget Versus Actual Report
February 2026

GL Account	2025/26 MTD Actuals February	2025/26 YTD Actuals February	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Personnel Services	293	1,852	36,640	34,788	5.06%	0	
Supplies and Materials	0	7,682	9,500	1,818	80.86%	0	
Utilities and Utility Services	122	1,680	2,000	320	84.01%	0	
200115 - Community Services	**11,703**	**157,816**	**270,280**	**112,464**	**58.39%**	**0**	
Capital Outlay	0	22,275	22,800	525	97.70%	0	
General and Contracted Services	413	6,915	16,010	9,095	43.19%	0	
Personnel Services	9,776	105,536	172,850	67,314	61.06%	0	
Supplies and Materials	1,514	22,540	56,020	33,480	40.24%	0	
Utilities and Utility Services	0	550	2,600	2,050	21.14%	0	
200120 - Crossing Guards	**32,503**	**218,901**	**372,640**	**153,739**	**58.74%**	**0**	
General and Contracted Services	0	226	3,100	2,874	7.27%	0	
Personnel Services	32,463	212,026	362,940	150,914	58.42%	0	
Supplies and Materials	0	6,609	6,600	(9)	100.14%	0	
Utilities and Utility Services	40	40	0	(40)	0.00%	0	
300101 - Public Works Administration	**47,463**	**292,665**	**455,140**	**162,475**	**64.30%**	**0**	
Capital Outlay	4,196	4,196	5,250	1,054	79.92%	0	
General and Contracted Services	252	2,162	8,100	5,938	26.69%	0	
Interdepartmental Charges	0	(141,333)	(227,660)	(86,327)	62.08%	0	
Personnel Services	42,804	423,474	654,060	230,586	64.75%	0	
Supplies and Materials	212	3,343	11,590	8,247	28.84%	0	
Utilities and Utility Services	0	824	3,800	2,976	21.67%	0	
300105 - Facilities	**49,304**	**413,913**	**782,520**	**368,608**	**52.89%**	**12,699**	
Capital Outlay	270	4,300	4,620	320	93.08%	0	
General and Contracted Services	7,450	123,944	219,530	95,586	56.46%	0	
Interdepartmental Charges	1,061	(32,297)	(74,770)	(42,473)	43.20%	0	
Personnel Services	22,145	206,860	321,240	114,380	64.39%	0	
Supplies and Materials	2,854	37,149	172,260	135,111	21.57%	12,699	
Utilities and Utility Services	15,524	73,957	139,640	65,683	52.96%	0	
300110 - Fleet Management	**31,551**	**228,092**	**359,990**	**131,898**	**63.36%**	**0**	
Capital Outlay	0	2,039	2,370	331	86.02%	0	
General and Contracted Services	0	1,320	3,210	1,890	41.12%	0	
Interdepartmental Charges	0	(47,970)	(90,770)	(42,800)	52.85%	0	

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GL Account	2025/26 MTD Actuals February	2025/26 YTD Actuals February	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Personnel Services	28,524	245,301	366,510	121,209	66.93%	0	
Supplies and Materials	2,887	26,282	73,000	46,718	36.00%	0	
Utilities and Utility Services	140	1,120	5,670	4,550	19.75%	0	
300115 - Transportation	**75,064**	**2,621,833**	**3,619,275**	**997,442**	**72.44%**	**0**	
Capital Outlay	0	4,299	6,720	2,421	63.98%	0	
General and Contracted Services	4,833	1,959,269	2,327,490	368,221	84.18%	0	
Interdepartmental Charges	0	(17,940)	(29,280)	(11,340)	61.27%	0	
Personnel Services	63,820	555,074	743,400	188,326	74.67%	0	
Supplies and Materials	6,092	117,811	559,595	441,784	21.05%	0	
Utilities and Utility Services	320	3,320	11,350	8,030	29.25%	0	
300120 - Snow Removal	**10,612**	**33,249**	**311,250**	**278,001**	**10.68%**	**19,899**	
Personnel Services	0	10,503	154,600	144,097	6.79%	0	
Supplies and Materials	10,612	22,746	156,650	133,904	14.52%	19,899	
300125 - Street Signs	**393**	**13,839**	**150,860**	**137,021**	**9.17%**	**16,430**	
General and Contracted Services	0	3,699	48,220	44,521	7.67%	16,430	
Personnel Services	0	5,328	92,340	87,012	5.77%	0	
Supplies and Materials	393	4,813	10,300	5,487	46.72%	0	
300130 - Street Lights	**38,492**	**366,150**	**791,370**	**425,220**	**46.27%**	**0**	
General and Contracted Services	9,672	66,107	120,400	54,293	54.91%	0	
Personnel Services	18,082	169,579	275,530	105,951	61.55%	0	
Supplies and Materials	560	25,474	197,480	172,006	12.90%	0	
Utilities and Utility Services	10,178	104,990	197,960	92,970	53.04%	0	
400101 - Community Events and Recreation	**57,441**	**359,476**	**951,870**	**592,394**	**37.77%**	**0**	
Capital Outlay	0	1,919	2,370	451	80.97%	0	
General and Contracted Services	848	7,451	8,630	1,179	86.34%	0	
Personnel Services	21,010	193,984	463,920	269,936	41.81%	0	
Supplies and Materials	35,483	153,401	472,230	318,829	32.48%	0	
Utilities and Utility Services	100	2,720	4,720	2,000	57.64%	0	
400105 - Arts and Cultural Development	**0**	**90,500**	**90,500**	**0**	**100.00%**	**0**	
Grants and Contracts	0	90,500	90,500	0	100.00%	0	
400110 - Cemetery	**4,602**	**42,461**	**95,990**	**53,529**	**44.23%**	**0**	
Capital Outlay	0	7,117	10,000	2,883	71.17%	0	

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GL Account	2025/26 MTD Actuals February	2025/26 YTD Actuals February	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
General and Contracted Services	782	3,494	6,860	3,366	50.94%	0	
Interdepartmental Charges	472	4,729	11,870	7,141	39.84%	0	
Personnel Services	2,848	18,962	40,280	21,318	47.08%	0	
Supplies and Materials	197	6,718	22,730	16,012	29.56%	0	
Utilities and Utility Services	303	1,441	4,250	2,809	33.90%	0	
400115 - Parks	**206,946**	**2,337,459**	**4,347,660**	**2,010,201**	**53.76%**	**28,300**	
Capital Outlay	0	6,893	6,200	(693)	111.18%	0	
General and Contracted Services	4,433	328,977	610,540	281,563	53.88%	28,300	
Grants and Contracts	0	0	8,000	8,000	0.00%	0	
Interdepartmental Charges	17,407	337,844	706,250	368,406	47.84%	0	
Personnel Services	137,705	1,277,808	2,242,480	964,672	56.98%	0	
Supplies and Materials	37,918	311,267	653,190	341,923	47.65%	0	
Utilities and Utility Services	9,483	74,670	121,000	46,330	61.71%	0	
400120 - Blackridge	**194**	**35,161**	**107,480**	**72,319**	**32.71%**	**0**	
General and Contracted Services	0	7,639	30,000	22,361	25.46%	0	
Personnel Services	0	25,142	56,880	31,738	44.20%	0	
Supplies and Materials	194	2,380	20,600	18,220	11.55%	0	
400130 - Ice Ribbon	**21,906**	**118,255**	**88,870**	**(29,385)**	**133.07%**	**0**	
General and Contracted Services	1,257	9,113	0	(9,113)	0.00%	0	Will need budget amendment
Personnel Services	19,432	83,872	62,770	(21,102)	133.62%	0	Will need budget amendment
Supplies and Materials	1,197	25,250	26,100	850	96.74%	0	
Utilities and Utility Services	20	20	0	(20)	0.00%	0	Telephone stipend allocation
500101 - Community Development Administration	**28,710**	**125,755**	**174,210**	**48,455**	**72.19%**	**0**	
General and Contracted Services	355	760	3,295	2,536	23.05%	0	
Interdepartmental Charges	0	(120,167)	(205,080)	(84,913)	58.60%	0	
Personnel Services	28,295	244,816	373,570	128,754	65.53%	0	
Supplies and Materials	0	0	1,435	1,435	0.00%	0	
Utilities and Utility Services	60	346	990	644	34.96%	0	
500105 - Economic Development	**21,051**	**124,928**	**208,350**	**83,422**	**59.96%**	**0**	

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GL Account	2025/26 MTD Actuals February	2025/26 YTD Actuals February	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
General and Contracted Services	241	11,532	29,290	17,758	39.37%	0	
Personnel Services	10,111	87,772	132,120	44,348	66.43%	0	
Supplies and Materials	4,377	19,162	46,560	27,398	41.15%	0	
Taxes and Fees	6,303	6,303	0	(6,303)	0.00%	0	Incorrect coding- Corrected May 2025
Utilities and Utility Services	20	160	380	220	42.11%	0	
500110 - Planning and Development	**61,735**	**184,056**	**234,200**	**50,144**	**78.59%**	**0**	
Capital Outlay	0	230	2,370	2,140	9.70%	0	
General and Contracted Services	1,540	10,006	63,850	53,844	15.67%	0	
Interdepartmental Charges	0	(219,495)	(419,060)	(199,565)	52.38%	0	
Personnel Services	59,760	389,281	575,510	186,229	67.64%	0	
Supplies and Materials	385	3,564	10,480	6,916	34.01%	0	
Utilities and Utility Services	50	470	1,050	580	44.76%	0	
500115 - Engineering	**101,435**	**352,643**	**530,930**	**178,287**	**66.42%**	**0**	
Capital Outlay	0	17,216	11,670	(5,546)	147.52%	0	
General and Contracted Services	626	11,722	91,720	79,998	12.78%	0	
Interdepartmental Charges	0	(478,067)	(822,400)	(344,333)	58.13%	0	
Personnel Services	99,999	784,783	1,199,080	414,297	65.45%	0	
Supplies and Materials	709	14,321	43,400	29,079	33.00%	0	
Utilities and Utility Services	100	2,669	7,460	4,791	35.78%	0	
500120 - GIS	**36,592**	**358,691**	**497,980**	**139,289**	**72.03%**	**0**	
Capital Outlay	0	22,890	27,150	4,260	84.31%	0	
General and Contracted Services	0	1,360	23,880	22,520	5.70%	0	
Interdepartmental Charges	0	(56,076)	(100,320)	(44,244)	55.90%	0	
Personnel Services	33,545	301,122	433,490	132,368	69.46%	0	
Supplies and Materials	3,007	88,190	110,180	21,990	80.04%	0	
Utilities and Utility Services	40	1,205	3,600	2,395	33.49%	0	
101 - Public Safety	**791,029**	**1,014,972**	**0**	**(1,014,972)**	**0.00%**	**0**	
Revenues or gains	**(20,213)**	**(6,065,049)**	**(10,803,060)**	**(4,738,011)**	**56.14%**	**0**	
200101 - Police	**(20,213)**	**(6,065,049)**	**(10,803,060)**	**(4,738,011)**	**56.14%**	**0**	
Charges for Services - Other	(6,035)	(90,525)	(544,000)	(453,475)	16.64%	0	
Intergovernmental	0	(22,215)	(162,440)	(140,225)	13.68%	0	

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GL Account	2025/26 MTD Actuals February	2025/26 YTD Actuals February	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Miscellaneous	(37)	(5,712)	(8,360)	(2,648)	68.33%	0	
Other Sources of Funding	(14,141)	(5,946,596)	(10,088,260)	(4,141,664)	58.95%	0	
Costs or expenses	**811,241**	**7,080,021**	**10,803,060**	**3,723,039**	**65.54%**	**0**	
200101 - Police	**811,241**	**7,080,021**	**10,803,060**	**3,723,039**	**65.54%**	**0**	
Capital Outlay	156	68,216	238,540	170,324	28.60%	0	
Debt Service	0	213,392	213,400	8	100.00%	0	
General and Contracted Services	3,047	528,077	586,050	57,973	90.11%	0	
Other Financing Uses	0	0	82,000	82,000	0.00%	0	
Personnel Services	738,128	5,843,753	8,775,990	2,932,237	66.59%	0	
Supplies and Materials	69,870	396,865	845,980	449,115	46.91%	0	
Utilities and Utility Services	40	29,719	61,100	31,381	48.64%	0	
201 - Herriman City Safety Enforcement Area	**(60,607)**	**(3,641,949)**	**0**	**3,641,949**	**0.00%**	**0**	
Revenues or gains	**(74,748)**	**(10,286,452)**	**(10,954,790)**	**(668,338)**	**93.90%**	**0**	
200101 - Police	**(74,748)**	**(10,286,452)**	**(10,954,790)**	**(668,338)**	**93.90%**	**0**	
Miscellaneous	(27,038)	(70,128)	(100,000)	(29,872)	70.13%	0	
Taxes	(47,710)	(10,216,324)	(10,854,790)	(638,466)	94.12%	0	
Costs or expenses	**14,141**	**6,644,503**	**10,954,790**	**4,310,287**	**60.65%**	**0**	
200101 - Police	**14,141**	**6,644,503**	**10,954,790**	**4,310,287**	**60.65%**	**0**	
General and Contracted Services	0	187	1,000	813	18.74%	0	
Other Financing Uses	14,141	6,644,316	10,953,790	4,309,474	60.66%	0	
202 - Herriman City Fire Service Area	**(80,880)**	**(2,890,689)**	**0**	**2,890,689**	**0.00%**	**0**	
Revenues or gains	**(89,361)**	**(8,941,191)**	**(13,724,850)**	**(4,783,659)**	**65.15%**	**0**	
200200 - Fire	**(89,361)**	**(8,941,191)**	**(13,724,850)**	**(4,783,659)**	**65.15%**	**0**	
Miscellaneous	(44,911)	(269,520)	(354,480)	(84,960)	76.03%	0	
Other Sources of Funding	0	0	(4,296,380)	(4,296,380)	0.00%	0	
Taxes	(44,449)	(8,671,671)	(9,073,990)	(402,319)	95.57%	0	
Costs or expenses	**8,481**	**6,050,501**	**13,724,850**	**7,674,349**	**44.08%**	**0**	
200200 - Fire	**8,481**	**6,050,501**	**13,724,850**	**7,674,349**	**44.08%**	**0**	
General and Contracted Services	0	4,711,455	6,323,010	1,611,555	74.51%	0	
Other Financing Uses	8,481	1,338,857	7,361,840	6,022,983	18.19%	0	
Supplies and Materials	0	190	40,000	39,810	0.47%	0	
203 - Development Services Fund	**(258,362)**	**(1,532,780)**	**0**	**1,532,780**	**0.00%**	**0**	

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GL Account	2025/26 MTD Actuals February	2025/26 YTD Actuals February	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Revenues or gains	**(369,050)**	**(3,695,736)**	**(4,496,595)**	**(800,859)**	**82.19%**	**0**	
500125 - Building	**(369,050)**	**(3,695,736)**	**(4,496,595)**	**(800,859)**	**82.19%**	**0**	
Charges for Services - Development Services	(189,778)	(1,718,588)	(1,678,000)	40,588	102.42%	0	
Licenses and Permits	(161,633)	(1,846,207)	(2,093,000)	(246,793)	88.21%	0	
Miscellaneous	(17,639)	(130,941)	(110,155)	20,786	118.87%	0	
Other Sources of Funding	0	0	(615,440)	(615,440)	0.00%	0	
Costs or expenses	**110,689**	**2,162,955**	**4,496,595**	**2,333,640**	**48.10%**	**0**	
500115 - Engineering	**2,406**	**16,790**	**79,800**	**63,010**	**21.04%**	**0**	
General and Contracted Services	1,568	8,058	75,000	66,942	10.74%	0	
Taxes and Fees	838	8,732	4,800	(3,932)	181.92%	0	
500125 - Building	**108,283**	**2,146,165**	**4,416,795**	**2,270,630**	**48.59%**	**0**	
Capital Outlay	18,868	73,514	757,090	683,576	9.71%	0	
General and Contracted Services	15,326	190,693	252,225	61,532	75.60%	0	
Interdepartmental Charges	0	1,036,900	1,864,350	827,450	55.62%	0	
Other Financing Uses	0	61,900	61,950	50	99.92%	0	
Personnel Services	67,176	729,239	1,373,570	644,331	53.09%	0	
Supplies and Materials	6,913	51,348	102,110	50,762	50.29%	0	
Taxes and Fees	0	69	0	(69)	0.00%	0	
Utilities and Utility Services	0	2,502	5,500	2,998	45.50%	0	
210 - Herriman Towne Center CDA	**(10,365)**	**(486,450)**	**0**	**486,450**	**0.00%**	**0**	
Revenues or gains	**(10,365)**	**(2,309,618)**	**(4,222,540)**	**(1,912,922)**	**54.70%**	**0**	
500105 - Economic Development	**(10,365)**	**(2,309,618)**	**(4,222,540)**	**(1,912,922)**	**54.70%**	**0**	
Miscellaneous	(10,365)	(63,083)	(126,020)	(62,937)	50.06%	0	
Taxes	0	(2,246,535)	(4,096,520)	(1,849,985)	54.84%	0	
Costs or expenses	**0**	**1,823,168**	**4,222,540**	**2,399,372**	**43.18%**	**0**	
500105 - Economic Development	**0**	**1,823,168**	**4,222,540**	**2,399,372**	**43.18%**	**0**	
Debt Service	0	1,762,144	1,761,150	(994)	100.06%	0	
Interdepartmental Charges	0	61,024	80,980	19,956	75.36%	0	
Other Financing Uses	0	0	500,490	500,490	0.00%	0	
Taxes and Fees	0	0	1,879,920	1,879,920	0.00%	0	
211 - Herriman Business Center CDA	**(6,654)**	**(1,063,346)**	**0**	**1,063,346**	**0.00%**	**0**	
Revenues or gains	**(6,654)**	**(1,077,415)**	**(1,763,470)**	**(686,055)**	**61.10%**	**0**	

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GL Account	2025/26 MTD Actuals February	2025/26 YTD Actuals February	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
500105 - Economic Development	**(6,654)**	**(1,077,415)**	**(1,763,470)**	**(686,055)**	**61.10%**	**0**	
Miscellaneous	(6,654)	(42,196)	(26,030)	16,166	162.11%	0	
Taxes	0	(1,035,219)	(1,737,440)	(702,221)	59.58%	0	
Costs or expenses	**0**	**14,069**	**1,763,470**	**1,749,401**	**0.80%**	**0**	
500105 - Economic Development	**0**	**14,069**	**1,763,470**	**1,749,401**	**0.80%**	**0**	
Interdepartmental Charges	0	14,069	26,290	12,221	53.51%	0	
Other Financing Uses	0	0	289,420	289,420	0.00%	0	
Taxes and Fees	0	0	1,447,760	1,447,760	0.00%	0	
212 - Herriman Anthem CRA	**(4,237)**	**(988,734)**	**0**	**988,734**	**0.00%**	**0**	
Revenues or gains	**(4,237)**	**(1,001,265)**	**(1,531,050)**	**(529,785)**	**65.40%**	**0**	
500105 - Economic Development	**(4,237)**	**(1,001,265)**	**(1,531,050)**	**(529,785)**	**65.40%**	**0**	
Miscellaneous	(4,237)	(21,171)	(6,360)	14,811	332.88%	0	
Taxes	0	(980,094)	(1,524,690)	(544,596)	64.28%	0	
Costs or expenses	**0**	**12,532**	**1,531,050**	**1,518,518**	**0.82%**	**0**	
500105 - Economic Development	**0**	**12,532**	**1,531,050**	**1,518,518**	**0.82%**	**0**	
Direct Payments	0	0	110,700	110,700	0.00%	0	
Interdepartmental Charges	0	12,532	23,950	11,418	52.32%	0	
Other Financing Uses	0	0	234,860	234,860	0.00%	0	
Taxes and Fees	0	0	1,161,540	1,161,540	0.00%	0	
213 - Herriman Innovation CRA	**(3,036)**	**(292,715)**	**0**	**292,715**	**0.00%**	**0**	
Revenues or gains	**(3,036)**	**(298,372)**	**(372,560)**	**(74,188)**	**80.09%**	**0**	
500105 - Economic Development	**(3,036)**	**(298,372)**	**(372,560)**	**(74,188)**	**80.09%**	**0**	
Miscellaneous	(3,036)	(22,755)	(23,430)	(675)	97.12%	0	
Taxes	0	(275,617)	(349,130)	(73,513)	78.94%	0	
Costs or expenses	**0**	**5,657**	**372,560**	**366,903**	**1.52%**	**0**	
500105 - Economic Development	**0**	**5,657**	**372,560**	**366,903**	**1.52%**	**0**	
Direct Payments	0	0	20,790	20,790	0.00%	0	
Interdepartmental Charges	0	5,657	12,950	7,293	43.68%	0	
Other Financing Uses	0	0	197,550	197,550	0.00%	0	
Taxes and Fees	0	0	141,270	141,270	0.00%	0	
214 - Herriman North CRA	**(19)**	**(6,340)**	**0**	**6,340**	**0.00%**	**0**	
Revenues or gains	**(19)**	**(8,229)**	**(25,000)**	**(16,771)**	**32.92%**	**0**	

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GL Account	2025/26 MTD Actuals February	2025/26 YTD Actuals February	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
500105 - Economic Development	**(19)**	**(8,229)**	**(25,000)**	**(16,771)**	**32.92%**	**0**	
Miscellaneous	(19)	(38)	0	38	0.00%	0	
Other Sources of Funding	0	(8,192)	(25,000)	(16,808)	32.77%	0	
Costs or expenses	**0**	**1,889**	**25,000**	**23,111**	**7.56%**	**0**	
500105 - Economic Development	**0**	**1,889**	**25,000**	**23,111**	**7.56%**	**0**	
Taxes and Fees	0	1,889	25,000	23,111	7.56%	0	
250 - Grants Fund	**6,285**	**190,150**	**0**	**(190,150)**	**0.00%**	**0**	
Revenues or gains	**406**	**(215,358)**	**(602,630)**	**(387,272)**	**35.74%**	**0**	
100110 - Administration	**406**	**(215,358)**	**(602,630)**	**(387,272)**	**-0.07%**	**0**	
Intergovernmental	0	(215,764)	(546,920)	(331,156)	0.00%	0	
Miscellaneous	406	406	0	(406)	0.00%	0	
Other Sources of Funding	0	0	(55,710)	(55,710)	0.00%	0	
Costs or expenses	**5,879**	**405,507**	**602,630**	**197,123**	**67.29%**	**0**	
1000 - City of Herriman	**0**	**65,200**	**0**	**(65,200)**	**0.00%**	**0**	
Grants and Contracts	0	65,200	0	(65,200)	0.00%	0	REPI expenditure (offsetting revenue)
100110 - Administration	**0**	**0**	**54,820**	**54,820**	**0.00%**	**0**	
General and Contracted Services	0	0	15,000	15,000	0.00%	0	
Grants and Contracts	0	0	15,000	15,000	0.00%	0	
Interdepartmental Charges	0	0	1,000	1,000	0.00%	0	
Other Financing Uses	0	0	23,820	23,820	0.00%	0	
105105 - Human Resources	**275**	**710**	**0**	**(710)**	**0.00%**	**0**	
Personnel Services	275	710	0	(710)	0.00%	0	Mental Health grant
200101 - Police	**5,397**	**11,215**	**55,710**	**44,495**	**20.13%**	**0**	
Grants and Contracts	500	4,270	55,710	51,440	7.66%	0	Mental Health grant
Personnel Services	4,897	6,945	0	(6,945)	0.00%	0	Mental Health grant
200105 - Animal Services	**157**	**157**	**0**	**(157)**	**0.00%**	**0**	
Personnel Services	157	157	0	(157)	0.00%	0	Mental Health grant
200115 - Community Services	**49**	**49**	**0**	**(49)**	**0.00%**	**0**	
Personnel Services	49	49	0	(49)	0.00%	0	Mental Health grant
300105 - Facilities	**0**	**328,175**	**492,100**	**163,925**	**66.69%**	**0**	
Capital Outlay	0	328,175	492,100	163,925	66.69%	0	

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GL Account	2025/26 MTD Actuals February	2025/26 YTD Actuals February	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
300 - Debt Service Fund	**810,295**	**780,401**	**0**	**(780,401)**	**0.00%**	**0**	
Revenues or gains	**(1,497)**	**(2,765,583)**	**(5,143,320)**	**(2,377,737)**	**53.77%**	**0**	
1000 - City of Herriman	**(1,497)**	**(2,765,583)**	**(5,143,320)**	**(2,377,737)**	**53.77%**	**0**	
Intergovernmental	0	0	(800,000)	(800,000)	0.00%	0	
Miscellaneous	(1,497)	(23,597)	(28,000)	(4,403)	84.28%	0	
Other Sources of Funding	0	(2,741,986)	(4,315,320)	(1,573,334)	63.54%	0	
Costs or expenses	**811,792**	**3,545,984**	**5,143,320**	**1,597,336**	**68.94%**	**0**	
1000 - City of Herriman	**811,792**	**3,545,984**	**5,143,320**	**1,597,336**	**68.94%**	**0**	
Debt Service	811,792	3,545,984	5,143,320	1,597,336	68.94%	0	
401 - Capital Projects Fund	**1,317,068**	**4,867,281**	**0**	**(4,867,281)**	**0.00%**	**0**	
Revenues or gains	**(52,187)**	**(5,104,350)**	**(63,219,730)**	**(58,115,380)**	**8.07%**	**0**	
1000 - City of Herriman	**(52,187)**	**(4,953,821)**	**(23,948,350)**	**(18,994,529)**	**20.69%**	**0**	
Miscellaneous	(43,706)	(602,605)	(700,600)	(97,995)	86.01%	0	
Other Sources of Funding	(8,481)	(4,351,217)	(23,247,750)	(18,896,533)	18.72%	0	
300115 - Transportation	**0**	**0**	**(39,051,780)**	**(39,051,780)**	**0.00%**	**0**	
Intergovernmental	0	0	(39,051,780)	(39,051,780)	0.00%	0	
400115 - Parks	**0**	**(150,529)**	**(219,600)**	**(69,071)**	**68.55%**	**0**	
Intergovernmental	0	(150,529)	(219,600)	(69,071)	68.55%	0	
Costs or expenses	**1,369,255**	**9,971,631**	**63,219,730**	**53,248,099**	**15.77%**	**0**	
1000 - City of Herriman	**0**	**2,655,398**	**2,835,660**	**180,262**	**93.64%**	**0**	
Capital Outlay	0	2,655,398	2,835,660	180,262	93.64%	0	
110101 - Finance	**82,113**	**332,671**	**320,135**	**(12,536)**	**103.92%**	**0**	
Capital Outlay	82,113	332,671	320,135	(12,536)	103.92%	0	
200105 - Animal Services	**0**	**0**	**92,800**	**92,800**	**0.00%**	**0**	
Capital Outlay	0	0	92,800	92,800	0.00%	0	
200200 - Fire	**1,008,481**	**2,338,857**	**7,361,840**	**5,022,983**	**31.77%**	**0**	
Capital Outlay	1,008,481	2,338,857	7,361,840	5,022,983	31.77%	0	
300105 - Facilities	**1,750**	**68,200**	**448,410**	**380,210**	**15.21%**	**0**	
Capital Outlay	1,750	68,200	448,410	380,210	15.21%	0	
300115 - Transportation	**178,829**	**3,704,586**	**50,687,500**	**46,982,914**	**7.31%**	**0**	
Capital Outlay	178,829	3,704,586	50,687,500	46,982,914	7.31%	0	
300140 - Storm Water	**0**	**0**	**40,600**	**40,600**	**0.00%**	**0**	

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GL Account	2025/26 MTD Actuals February	2025/26 YTD Actuals February	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Capital Outlay	0	0	40,600	40,600	0.00%	0	
400115 - Parks	**98,082**	**871,918**	**1,149,495**	**277,577**	**75.85%**	**0**	
Capital Outlay	98,082	871,918	1,149,495	277,577	75.85%	0	
400130 - Ice Ribbon	**0**	**0**	**283,290**	**283,290**	**0.00%**	**0**	
Capital Outlay	0	0	283,290	283,290	0.00%	0	
405 - Capital Equipment Fund	**(7,543)**	**(339,412)**	**0**	**339,412**	**0.00%**	**22,355**	
Revenues or gains	**(36,999)**	**(997,760)**	**(1,611,000)**	**(613,240)**	**61.93%**	**0**	
1000 - City of Herriman	**(6,999)**	**(893,185)**	**(1,611,000)**	**(717,815)**	**55.44%**	**0**	
Miscellaneous	(6,999)	(71,051)	0	71,051	0.00%	0	
Other Sources of Funding	0	(822,133)	(1,611,000)	(788,867)	51.03%	0	
200101 - Police	**(30,000)**	**(61,825)**	**0**	**61,825**	**0.00%**	**0**	
Other Sources of Funding	(30,000)	(61,825)	0	61,825	0.00%	0	
300115 - Transportation	**0**	**(15,200)**	**0**	**15,200**	**0.00%**	**0**	
Other Sources of Funding	0	(15,200)	0	15,200	0.00%	0	
300130 - Street Lights	**0**	**(9,975)**	**0**	**9,975**	**0.00%**	**0**	
Other Sources of Funding	0	(9,975)	0	9,975	0.00%	0	
400115 - Parks	**0**	**(17,575)**	**0**	**17,575**	**0.00%**	**0**	
Other Sources of Funding	0	(17,575)	0	17,575	0.00%	0	
Costs or expenses	**29,456**	**658,348**	**1,611,000**	**952,652**	**40.87%**	**22,355**	
1000 - City of Herriman	**0**	**0**	**592,890**	**592,890**	**0.00%**	**0**	
Other Financing Uses	0	0	592,890	592,890	0.00%	0	
115101 - Information Technology	**0**	**10,849**	**100,850**	**90,001**	**10.76%**	**0**	
Capital Outlay	0	10,849	100,850	90,001	10.76%	0	
200101 - Police	**29,456**	**574,922**	**745,000**	**170,078**	**77.17%**	**0**	
Capital Outlay	29,456	574,922	745,000	170,078	77.17%	0	
300115 - Transportation	**0**	**10,634**	**16,000**	**5,366**	**66.46%**	**22,355**	
Capital Outlay	0	10,634	16,000	5,366	66.46%	0	
Supplies and Materials	0	0	0	0	0.00%	22,355	Tack trailer-Budget amendment needed
400115 - Parks	**0**	**61,943**	**156,260**	**94,317**	**39.64%**	**0**	
Capital Outlay	0	61,943	156,260	94,317	39.64%	0	
410 - Capital Projects-Bond Fund	**(36,552)**	**5,680,411**	**0**	**(5,680,411)**	**0.00%**	**0**	

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GL Account	2025/26 MTD Actuals February	2025/26 YTD Actuals February	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Revenues or gains	**(36,552)**	**(372,157)**	**(16,834,180)**	**(16,462,023)**	**2.21%**	**0**	
1000 - City of Herriman	**(36,552)**	**(372,157)**	**(16,834,180)**	**(16,462,023)**	**2.21%**	**0**	
Miscellaneous	(36,552)	(372,157)	(418,700)	(46,543)	88.88%	0	
Other Sources of Funding	0	0	(16,415,480)	(16,415,480)	0.00%	0	
Costs or expenses	**0**	**6,052,569**	**16,834,180**	**10,781,611**	**35.95%**	**0**	
1000 - City of Herriman	**0**	**107,176**	**107,180**	**4**	**100.00%**	**0**	
Debt Service	0	107,176	107,180	4	100.00%	0	
300115 - Transportation	**0**	**5,945,393**	**16,727,000**	**10,781,607**	**35.54%**	**0**	
Capital Outlay	0	5,945,393	16,727,000	10,781,607	35.54%	0	
430 - Park Impact Fund	**931,208**	**1,297,189**	**0**	**(1,297,189)**	**0.00%**	**0**	
Revenues or gains	**(61,928)**	**(536,158)**	**(10,223,550)**	**(9,687,392)**	**5.24%**	**0**	
400115 - Parks	**(61,928)**	**(536,158)**	**(10,223,550)**	**(9,687,392)**	**5.24%**	**0**	
Charges for Services - Other	(39,057)	(320,312)	(750,000)	(429,688)	42.71%	0	
Intergovernmental	0	0	(1,890,000)	(1,890,000)	0.00%	0	
Miscellaneous	(22,871)	(215,846)	(240,000)	(24,154)	89.94%	0	
Other Sources of Funding	0	0	(7,343,550)	(7,343,550)	0.00%	0	
Costs or expenses	**993,136**	**1,833,347**	**10,223,550**	**8,390,203**	**17.93%**	**0**	
400115 - Parks	**993,136**	**1,833,347**	**10,223,550**	**8,390,203**	**17.93%**	**0**	
Capital Outlay	993,136	1,817,516	9,707,550	7,890,034	18.72%	0	
Other Financing Uses	0	15,831	516,000	500,169	3.07%	0	
432 - Transportation Impact Fee Fund	**(15,722)**	**562,470**	**0**	**(562,470)**	**0.00%**	**0**	
Revenues or gains	**(47,766)**	**(594,862)**	**(4,735,810)**	**(4,140,948)**	**12.56%**	**0**	
300115 - Transportation	**(47,766)**	**(594,862)**	**(4,735,810)**	**(4,140,948)**	**12.56%**	**0**	
Charges for Services - Other	(42,335)	(543,314)	(1,750,000)	(1,206,686)	31.05%	0	
Intergovernmental	0	0	(500,000)	(500,000)	0.00%	0	
Miscellaneous	(5,430)	(51,548)	(19,000)	32,548	271.31%	0	
Other Sources of Funding	0	0	(2,466,810)	(2,466,810)	0.00%	0	
Costs or expenses	**32,043**	**1,157,331**	**4,735,810**	**3,578,479**	**24.44%**	**0**	
300115 - Transportation	**32,043**	**1,157,331**	**4,735,810**	**3,578,479**	**24.44%**	**0**	
Capital Outlay	32,043	185,337	2,949,210	2,763,873	6.28%	0	
Other Financing Uses	0	971,994	1,786,600	814,606	54.40%	0	
433 - Public Safety Impact Fee Fund	**(12,782)**	**(233,258)**	**0**	**233,258**	**0.00%**	**0**	

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GL Account	2025/26 MTD Actuals February	2025/26 YTD Actuals February	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Revenues or gains	**(12,782)**	**(237,508)**	**(256,000)**	**(18,492)**	**92.78%**	**0**	
200101 - Police	**(12,782)**	**(237,508)**	**(256,000)**	**(18,492)**	**92.78%**	**0**	
Charges for Services - Other	(7,222)	(188,939)	(200,000)	(11,061)	94.47%	0	
Miscellaneous	(5,559)	(48,569)	(56,000)	(7,431)	86.73%	0	
Costs or expenses	**0**	**4,250**	**256,000**	**251,750**	**1.66%**	**0**	
200101 - Police	**0**	**4,250**	**256,000**	**251,750**	**1.66%**	**0**	
General and Contracted Services	0	4,250	4,250	0	100.00%	0	IFFP/IFA (needs budget amendment)
Other Financing Uses	0	0	251,750	251,750	0.00%	0	
434 - Fire Impact Fee Fund	**(16,595)**	**332,403**	**0**	**(332,403)**	**0.00%**	**0**	
Revenues or gains	**(16,595)**	**(255,347)**	**(1,587,750)**	**(1,332,403)**	**16.08%**	**0**	
200200 - Fire	**(16,595)**	**(255,347)**	**(1,587,750)**	**(1,332,403)**	**16.08%**	**0**	
Charges for Services - Other	(16,627)	(226,323)	(250,000)	(23,677)	90.53%	0	
Miscellaneous	33	(29,024)	(690)	28,334	4206.33%	0	
Other Sources of Funding	0	0	(1,337,060)	(1,337,060)	0.00%	0	
Costs or expenses	**0**	**587,750**	**1,587,750**	**1,000,000**	**37.02%**	**0**	
200200 - Fire	**0**	**587,750**	**1,587,750**	**1,000,000**	**37.02%**	**0**	
Capital Outlay	0	583,500	1,583,500	1,000,000	36.85%	0	
General and Contracted Services	0	4,250	4,250	0	100.00%	0	IFFP/IFA (needs budget amendment)
435 - New Development Street Lights Fee Fund	**(615)**	**1,291**	**0**	**(1,291)**	**0.00%**	**0**	
Revenues or gains	**(615)**	**(5,617)**	**(211,370)**	**(205,753)**	**2.66%**	**0**	
300130 - Street Lights	**(615)**	**(5,617)**	**(211,370)**	**(205,753)**	**2.66%**	**0**	
Miscellaneous	(615)	(5,617)	0	5,617	0.00%	0	
Other Sources of Funding	0	0	(211,370)	(211,370)	0.00%	0	
Costs or expenses	**0**	**6,909**	**211,370**	**204,461**	**3.27%**	**0**	
300130 - Street Lights	**0**	**6,909**	**211,370**	**204,461**	**3.27%**	**0**	
Capital Outlay	0	6,909	211,370	204,461	3.27%	0	
436 - New Development Street Signs Fee Fund	**(854)**	**(7,771)**	**0**	**7,771**	**0.00%**	**0**	
Revenues or gains	**(854)**	**(7,771)**	**(283,900)**	**(276,129)**	**2.74%**	**0**	
300125 - Street Signs	**(854)**	**(7,771)**	**(283,900)**	**(276,129)**	**2.74%**	**0**	
Miscellaneous	(854)	(7,771)	0	7,771	0.00%	0	

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GL Account	2025/26 MTD Actuals February	2025/26 YTD Actuals February	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Other Sources of Funding	0	0	(283,900)	(283,900)	0.00%	0	
Costs or expenses	**0**	**0**	**283,900**	**283,900**	**0.00%**	**0**	
300125 - Street Signs	**0**	**0**	**283,900**	**283,900**	**0.00%**	**0**	
General and Contracted Services	0	0	283,900	283,900	0.00%	0	
500 - Water Fund	**(298,544)**	**1,127,109**	**0**	**(1,127,109)**	**0.00%**	**13,895**	
Revenues or gains	**(904,285)**	**(12,233,211)**	**(20,323,262)**	**(8,090,051)**	**60.19%**	**0**	
300135 - Water	**(904,285)**	**(12,233,211)**	**(20,323,262)**	**(8,090,051)**	**60.19%**	**0**	
Charges for Services - Other	(859,517)	(11,523,023)	(18,012,437)	(6,489,414)	63.97%	0	
Intergovernmental	0	(19,704)	(40,000)	(20,296)	49.26%	0	
Miscellaneous	(44,768)	(690,484)	(145,000)	545,484	476.20%	0	
Other Sources of Funding	0	0	(2,125,825)	(2,125,825)	0.00%	0	
Costs or expenses	**605,741**	**13,360,319**	**20,323,262**	**6,962,943**	**65.74%**	**13,895**	
300135 - Water	**74,976**	**1,149,837**	**1,958,760**	**808,923**	**58.70%**	**0**	
Bad Debt	0	0	15,450	15,450	0.00%	0	
Capital Outlay	27,422	121,942	169,740	47,798	71.84%	0	
General and Contracted Services	46,588	239,307	336,900	97,593	71.03%	0	
Interdepartmental Charges	903	635,630	1,055,800	420,170	60.20%	0	
Personnel Services	0	122,469	236,430	113,961	51.80%	0	
Supplies and Materials	63	16,014	113,060	97,046	14.16%	0	
Utilities and Utility Services	0	14,474	31,380	16,906	46.13%	0	
300136 - Water Maintenance	**526,895**	**6,553,884**	**11,400,130**	**4,846,246**	**57.49%**	**13,895**	
Capital Outlay	0	271,746	426,200	154,454	63.76%	0	
General and Contracted Services	2,161	44,957	126,900	81,943	35.43%	0	
Personnel Services	167,654	1,189,766	2,064,680	874,914	57.62%	0	
Supplies and Materials	330,077	4,635,399	7,977,850	3,342,451	58.10%	13,895	
Utilities and Utility Services	27,003	412,015	804,500	392,485	51.21%	0	
300137 - Water Blue Stakes	**871**	**35,540**	**76,140**	**40,600**	**46.68%**	**0**	
General and Contracted Services	666	5,986	16,650	10,664	35.95%	0	
Personnel Services	0	26,926	45,490	18,564	59.19%	0	
Supplies and Materials	205	2,628	14,000	11,372	18.77%	0	
300138 - Secondary Water	**2,999**	**275,840**	**603,670**	**327,830**	**45.69%**	**0**	
Capital Outlay	0	45,939	47,500	1,561	96.71%	0	

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General and Contracted Services	1,281	53,996	77,000	23,004	70.12%	0	
Personnel Services	0	46,017	107,070	61,053	42.98%	0	
Supplies and Materials	187	40,411	217,100	176,689	18.61%	0	
Utilities and Utility Services	1,531	89,478	155,000	65,522	57.73%	0	
300139 - Water Non Operating	**0**	**5,345,219**	**6,284,562**	**939,343**	**85.05%**	**0**	
Debt Service	0	2,544,109	3,483,450	939,341	73.03%	0	
Other Financing Uses	0	2,801,109	2,801,112	3	100.00%	0	
501 - Water Capital Projects Fund	**757,023**	**7,212,893**	**0**	**(7,212,893)**	**0.00%**	**0**	
Revenues or gains	**(16,824)**	**(1,895,021)**	**(20,277,695)**	**(18,382,674)**	**9.35%**	**0**	
300135 - Water	**(16,824)**	**(1,895,021)**	**(20,277,695)**	**(18,382,674)**	**9.35%**	**0**	
Intergovernmental	0	(911,130)	(6,800,100)	(5,888,970)	13.40%	0	
Miscellaneous	(16,824)	(16,824)	0	16,824	0.00%	0	
Other Sources of Funding	0	(967,067)	(13,477,595)	(12,510,528)	7.18%	0	
Costs or expenses	**773,847**	**9,107,913**	**20,277,695**	**11,169,782**	**44.92%**	**0**	
300135 - Water	**773,847**	**9,107,913**	**20,277,695**	**11,169,782**	**44.92%**	**0**	
Capital Outlay	773,847	9,107,913	20,277,695	11,169,782	44.92%	0	
510 - Water Rights Fund	**(18,942)**	**(129,662)**	**0**	**129,662**	**0.00%**	**0**	
Revenues or gains	**(19,242)**	**(158,076)**	**(1,499,000)**	**(1,340,924)**	**10.55%**	**0**	
300135 - Water	**(19,242)**	**(158,076)**	**(1,499,000)**	**(1,340,924)**	**10.55%**	**0**	
Charges for Services - Other	(6,715)	(44,114)	0	44,114	0.00%	0	
Miscellaneous	(12,527)	(113,962)	(60,000)	53,962	189.94%	0	
Other Sources of Funding	0	0	(1,439,000)	(1,439,000)	0.00%	0	
Costs or expenses	**300**	**28,414**	**1,499,000**	**1,470,586**	**1.90%**	**0**	
300135 - Water	**300**	**28,414**	**1,499,000**	**1,470,586**	**1.90%**	**0**	
Capital Outlay	0	0	1,333,000	1,333,000	0.00%	0	
General and Contracted Services	0	27,764	165,000	137,236	16.83%	0	
Taxes and Fees	300	650	1,000	350	65.00%	0	
515 - Water Impact Fee Fund	**(108,622)**	**(814,761)**	**0**	**814,761**	**0.00%**	**0**	
Revenues or gains	**(108,622)**	**(845,249)**	**(6,504,552)**	**(5,659,303)**	**12.99%**	**0**	
300135 - Water	**(108,622)**	**(845,249)**	**(6,504,552)**	**(5,659,303)**	**12.99%**	**0**	
Charges for Services - Other	(98,464)	(749,718)	(3,000,000)	(2,250,282)	24.99%	0	
Miscellaneous	(10,158)	(95,531)	(60,000)	35,531	159.22%	0	

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GL Account	2025/26 MTD Actuals February	2025/26 YTD Actuals February	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Other Sources of Funding	0	0	(3,444,552)	(3,444,552)	0.00%	0	
Costs or expenses	**0**	**30,487**	**6,504,552**	**6,474,065**	**0.47%**	**0**	
300135 - Water	**0**	**30,487**	**6,504,552**	**6,474,065**	**0.47%**	**0**	
Capital Outlay	0	30,487	6,504,552	6,474,065	0.47%	0	
520 - Storm Water Fund	**(113,829)**	**(148,909)**	**0**	**148,909**	**0.00%**	**0**	
Revenues or gains	**(156,768)**	**(1,260,630)**	**(1,861,410)**	**(600,780)**	**67.72%**	**0**	
300140 - Storm Water	**(156,768)**	**(1,260,630)**	**(1,861,410)**	**(600,780)**	**67.72%**	**0**	
Charges for Services - Other	(152,299)	(1,199,712)	(1,797,670)	(597,958)	66.74%	0	
Miscellaneous	(4,469)	(60,918)	(45,000)	15,918	135.37%	0	
Other Sources of Funding	0	0	(18,740)	(18,740)	0.00%	0	
Costs or expenses	**42,938**	**1,111,721**	**1,861,410**	**749,689**	**59.72%**	**0**	
300140 - Storm Water	**3,181**	**272,889**	**510,340**	**237,451**	**53.47%**	**0**	
Bad Debt	0	0	2,000	2,000	0.00%	0	
Capital Outlay	0	2,307	4,620	2,313	49.94%	0	
General and Contracted Services	3,181	16,098	55,130	39,032	29.20%	0	
Interdepartmental Charges	0	239,365	408,440	169,075	58.60%	0	
Supplies and Materials	0	13,401	32,500	19,099	41.24%	0	
Utilities and Utility Services	0	1,717	7,650	5,933	22.45%	0	
300145 - Storm Water Maintenance	**39,392**	**343,763**	**736,070**	**392,307**	**46.70%**	**0**	
Capital Outlay	0	0	80,000	80,000	0.00%	0	
General and Contracted Services	0	8,396	17,790	9,394	47.19%	0	
Personnel Services	34,837	283,812	501,920	218,108	56.55%	0	
Supplies and Materials	4,399	51,203	136,000	84,797	37.65%	0	
Utilities and Utility Services	155	353	360	7	98.06%	0	
300150 - Storm Water Engineering	**366**	**100,069**	**220,000**	**119,931**	**45.49%**	**0**	
General and Contracted Services	0	2,000	52,800	50,800	3.79%	0	
Interdepartmental Charges	0	81,872	142,050	60,178	57.64%	0	
Supplies and Materials	366	15,084	22,400	7,316	67.34%	0	
Utilities and Utility Services	0	1,113	2,750	1,638	40.45%	0	
300155 - Storm Water Non Operating	**0**	**395,000**	**395,000**	**0**	**100.00%**	**0**	
Other Financing Uses	0	395,000	395,000	0	100.00%	0	
521 - Storm Water Capital Projects Fund	**45,542**	**184,540**	**0**	**(184,540)**	**0.00%**	**0**	

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GL Account	2025/26 MTD Actuals February	2025/26 YTD Actuals February	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Revenues or gains	**(48,011)**	**(480,814)**	**(1,077,119)**	**(596,305)**	**44.64%**	**0**	
300140 - Storm Water	**(48,011)**	**(480,814)**	**(1,077,119)**	**(596,305)**	**44.64%**	**0**	
Intergovernmental	(47,902)	(79,297)	(412,250)	(332,953)	19.24%	0	
Miscellaneous	(109)	(6,208)	0	6,208	0.00%	0	
Other Sources of Funding	0	(395,309)	(664,869)	(269,560)	59.46%	0	
Costs or expenses	**93,553**	**665,354**	**1,077,119**	**411,765**	**61.77%**	**0**	
300140 - Storm Water	**93,553**	**665,354**	**1,077,119**	**411,765**	**61.77%**	**0**	
Capital Outlay	82,905	610,928	826,431	215,503	73.92%	0	
Grants and Contracts	10,648	54,426	250,688	196,262	21.71%	0	
525 - Storm Water Impact Fee Fund	**(54,913)**	**(288,448)**	**0**	**288,448**	**0.00%**	**0**	
Revenues or gains	**(54,913)**	**(288,448)**	**(1,720,960)**	**(1,432,512)**	**16.76%**	**0**	
300140 - Storm Water	**(54,913)**	**(288,448)**	**(1,720,960)**	**(1,432,512)**	**16.76%**	**0**	
Charges for Services - Other	(45,794)	(207,573)	(200,000)	7,573	103.79%	0	
Miscellaneous	(9,119)	(80,875)	(36,200)	44,675	223.41%	0	
Other Sources of Funding	0	0	(1,484,760)	(1,484,760)	0.00%	0	
Costs or expenses	**0**	**0**	**1,720,960**	**1,720,960**	**0.00%**	**0**	
300140 - Storm Water	**0**	**0**	**1,720,960**	**1,720,960**	**0.00%**	**0**	
Capital Outlay	0	0	1,720,960	1,720,960	0.00%	0	
600 - Hi Country I Water Fund	**(6,805)**	**(86,208)**	**0**	**86,208**	**0.00%**	**0**	
Revenues or gains	**(10,386)**	**(143,037)**	**0**	**143,037**	**0.00%**	**0**	
600101 - Hi Country I	**(10,446)**	**(143,221)**	**0**	**143,221**	**0.00%**	**0**	
Charges for Services - Other	(9,346)	(133,954)	0	133,954	0.00%	0	
Miscellaneous	(1,101)	(9,267)	0	9,267	0.00%	0	
600110 - Hi Country I Non Operating	**60**	**184**	**0**	**(184)**	**0.00%**	**0**	
Miscellaneous	60	184	0	(184)	0.00%	0	
Costs or expenses	**3,582**	**56,828**	**0**	**(56,828)**	**0.00%**	**0**	
600101 - Hi Country I	**171**	**1,524**	**0**	**(1,524)**	**0.00%**	**0**	
General and Contracted Services	171	1,218	0	(1,218)	0.00%	0	
Supplies and Materials	0	307	0	(307)	0.00%	0	
600105 - Hi Country I Maintenance	**3,410**	**55,304**	**0**	**(55,304)**	**0.00%**	**0**	
General and Contracted Services	943	4,272	0	(4,272)	0.00%	0	
Interdepartmental Charges	38	12,480	0	(12,480)	0.00%	0	

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GL Account	2025/26 MTD Actuals February	2025/26 YTD Actuals February	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Personnel Services	1,266	17,826	0	(17,826)	0.00%	0	
Supplies and Materials	139	10,092	0	(10,092)	0.00%	0	
Utilities and Utility Services	1,025	10,634	0	(10,634)	0.00%	0	
605 - Hi Country II Water Fund	**(10,694)**	**(71,627)**	**0**	**71,627**	**0.00%**	**0**	
Revenues or gains	**(18,998)**	**(188,118)**	**0**	**188,118**	**0.00%**	**0**	
605101 - Hi Country II	**(18,998)**	**(188,118)**	**0**	**188,118**	**0.00%**	**0**	
Charges for Services - Other	(16,950)	(169,236)	0	169,236	0.00%	0	
Miscellaneous	(2,048)	(18,882)	0	18,882	0.00%	0	
Costs or expenses	**8,304**	**116,491**	**0**	**(116,491)**	**0.00%**	**0**	
605101 - Hi Country II	**317**	**2,582**	**0**	**(2,582)**	**0.00%**	**0**	
General and Contracted Services	317	2,078	0	(2,078)	0.00%	0	
Supplies and Materials	0	504	0	(504)	0.00%	0	
605105 - Hi Country II Maintenance	**7,987**	**113,909**	**0**	**(113,909)**	**0.00%**	**0**	
General and Contracted Services	66	3,496	0	(3,496)	0.00%	0	
Interdepartmental Charges	3,574	7,002	0	(7,002)	0.00%	0	
Personnel Services	2,325	23,011	0	(23,011)	0.00%	0	
Supplies and Materials	36	65,097	0	(65,097)	0.00%	0	
Utilities and Utility Services	1,986	15,304	0	(15,304)	0.00%	0	
700 - Benefits Management Fund	**13,088**	**(29,555)**	**0**	**29,555**	**0.00%**	**0**	
Revenues or gains	**(173)**	**(133,738)**	**(163,100)**	**(29,362)**	**82.00%**	**0**	
1000 - City of Herriman	**(173)**	**(133,738)**	**(163,100)**	**(29,362)**	**82.00%**	**0**	
Charges for Services - Other	(47)	(131,786)	(163,100)	(31,314)	80.80%	0	
Miscellaneous	(125)	(1,952)	0	1,952	0.00%	0	
Costs or expenses	**13,260**	**104,183**	**163,100**	**58,917**	**63.88%**	**0**	
1000 - City of Herriman	**13,260**	**104,183**	**163,100**	**58,917**	**63.88%**	**0**	
General and Contracted Services	0	3,640	0	(3,640)	0.00%	0	
Personnel Services	13,260	100,543	163,100	62,557	61.64%	0	
705 - Risk Management Fund	**1,329**	**(198,500)**	**0**	**198,500**	**0.00%**	**0**	
Revenues or gains	**(582)**	**(522,165)**	**(515,460)**	**6,705**	**101.30%**	**0**	
1000 - City of Herriman	**(582)**	**(522,165)**	**(515,460)**	**6,705**	**101.30%**	**0**	
Charges for Services - Other	0	(515,460)	(515,460)	0	100.00%	0	
Miscellaneous	(582)	(6,705)	0	6,705	0.00%	0	

City of Herriman
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GL Account	2025/26 MTD Actuals February	2025/26 YTD Actuals February	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Costs or expenses	**1,911**	**323,665**	**515,460**	**191,795**	**62.79%**	**0**	
1000 - City of Herriman	**1,911**	**323,665**	**515,460**	**191,795**	**62.79%**	**0**	
General and Contracted Services	40	314,062	324,000	9,938	96.93%	0	
Other Financing Uses	0	0	131,460	131,460	0.00%	0	
Personnel Services	1,871	9,602	60,000	50,398	16.00%	0	
Grand Total	**2,157,698**	**11,274,892**	**0**	**(11,274,892)**	**0.00%**	**126,876**	

City of Herriman
Budget Versus Actual Report - Revenue Detail
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GL Account	2025/26 MTD Actuals February	2025/26 YTD Actuals February	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
100 - General Fund	**(2,677,191)**	**(13,831,124)**	**(24,729,850)**	**(10,898,726)**	**55.93%**	**0**	
1000 - City of Herriman	**(1,919,160)**	**(10,784,518)**	**(20,046,700)**	**(9,262,182)**	**53.80%**	**0**	
301005 - PROPERTY TAX - CURRENT	(1,255)	(1,034,998)	(1,056,780)	(21,782)	97.94%	0	
301010 - PROPERTY TAX - DELINQUENT	(520)	(7,922)	(75,000)	(67,078)	10.56%	0	
301020 - MOTOR VEHICLE FEE IN LIEU	(4,506)	(37,536)	(61,800)	(24,264)	60.74%	0	
301025 - SALES TAX	(1,255,588)	(6,655,174)	(12,605,850)	(5,950,676)	52.79%	0	
301030 - SALES TAX - COUNTY OPTION	(167,219)	(896,685)	(1,715,610)	(818,925)	52.27%	0	
301035 - ENERGY FRANCHISE TAX	(375,669)	(1,718,944)	(2,838,030)	(1,119,086)	60.57%	0	
301040 - MUNICIPAL TELECOM FRANCHISE TAX	(13,910)	(83,626)	(139,390)	(55,764)	59.99%	0	
301045 - CABLE TV FRANCHISE TAX	(48,094)	(97,941)	(245,150)	(147,209)	39.95%	0	
301050 - TRANSIENT ROOM TAX	(711)	(4,011)	(15,610)	(11,599)	25.69%	0	
303050 - GRANT - STATE OF UTAH	0	(1,500)	(1,500)	0	100.00%	0	
305056 - HISTORICAL COMMITTEE BOOK	0	0	(300)	(300)	0.00%	0	
305072 - OUTSIDE ENTITY REIMBURSEMENTS	0	0	(270,130)	(270,130)	0.00%	0	
305090 - BANNERS	0	(3,566)	(1,000)	2,566	356.60%	0	
307000 - MISCELLANEOUS	(27)	(39,403)	(50,000)	(10,597)	78.81%	0	
307003 - INTEREST INCOME	(48,101)	(170,708)	(117,140)	53,568	145.73%	0	
307019 - DAMAGE REIMBURSEMENTS	(1,380)	(17,439)	(9,240)	8,199	188.73%	0	
307035 - RETURNED CHECK FEES	(1,020)	(8,577)	(7,000)	1,577	122.53%	0	
307051 - MAPS AND MANUALS	(15)	(45)	(200)	(155)	22.50%	0	
307063 - POSTAGE	(1)	(28)	0	28	0.00%	0	
307083 - INSURANCE DIVIDENDS	0	0	(7,000)	(7,000)	0.00%	0	
307095 - PURCHASING CARD REBATE	(1,143)	(6,415)	(10,000)	(3,585)	64.15%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(819,970)	(819,970)	0.00%	0	
105101 - City Attorney	**(1,368)**	**(6,584)**	**(9,070)**	**(2,486)**	**72.60%**	**0**	
307015 - ATTORNEY FEE REIMBURSEMENT	(1,368)	(6,584)	(9,070)	(2,486)	72.60%	0	
105105 - Human Resources	**0**	**(2,025)**	**(2,500)**	**(475)**	**80.99%**	**0**	
305092 - LAGOON TICKETS	0	(2,025)	(2,500)	(475)	80.99%	0	
110105 - Justice Court	**304**	**(100,405)**	**(192,770)**	**(92,365)**	**52.09%**	**0**	
306000 - FINES AND FORFEITURES	304	(100,405)	(192,570)	(92,165)	52.14%	0	
307067 - TRAFFIC SCHOOL	0	0	(200)	(200)	0.00%	0	

City of Herriman
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GL Account	2025/26 MTD Actuals February	2025/26 YTD Actuals February	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
110110 - City Recorder	**(15,735)**	**(115,796)**	**(192,050)**	**(76,254)**	**60.29%**	**0**	
305004 - PASSPORTS	(15,735)	(113,721)	(190,550)	(76,829)	59.68%	0	
305006 - GRAMA REQUESTS	0	(2,075)	(1,500)	575	138.33%	0	
200105 - Animal Services	**(1,495)**	**(44,085)**	**(29,400)**	**14,685**	**149.95%**	**0**	
302010 - ANIMAL LICENSE	(1,105)	(7,185)	(14,000)	(6,815)	51.32%	0	
305082 - ANIMAL IMPOUND FEE	(220)	(3,315)	(11,000)	(7,685)	30.14%	0	
305086 - ADOPTION FEES	(170)	(4,565)	(2,600)	1,965	175.58%	0	
305088 - SPAY AND NEUTER FEES	0	(55)	(1,800)	(1,745)	3.06%	0	
305089 - BOARDING FEES	0	(28,815)	0	28,815	0.00%	0	
307075 - DONATIONS	0	(150)	0	150	0.00%	0	
200115 - Community Services	**(200)**	**(5,850)**	**(10,000)**	**(4,150)**	**58.50%**	**0**	
306005 - FINES - CODE ENFORCEMENT	(200)	(5,750)	(10,000)	(4,250)	57.50%	0	
307000 - MISCELLANEOUS	0	(100)	0	100	0.00%	0	
300105 - Facilities	**(1,701)**	**(11,627)**	**(35,000)**	**(23,373)**	**33.22%**	**0**	
305024 - BUILDING RENTAL	0	(6,175)	(15,000)	(8,825)	41.17%	0	
307011 - COLUMBUS EDUCATION UTILITY REIMBURSEMENT	(1,701)	(5,452)	(20,000)	(14,548)	27.26%	0	
300115 - Transportation	**(491,376)**	**(1,434,736)**	**(2,288,000)**	**(853,264)**	**62.71%**	**0**	
303064 - CLASS C ROADS	(491,376)	(1,434,736)	(2,288,000)	(853,264)	62.71%	0	
400101 - Community Events and Recreation	**(74,469)**	**(100,234)**	**(236,390)**	**(136,156)**	**42.40%**	**0**	
305048 - PRCA RODEO	(19,609)	(31,234)	(176,650)	(145,416)	17.68%	0	
305052 - MISCELLANEOUS EVENT REVENUE	(160)	(11,050)	(9,740)	1,310	113.45%	0	
307039 - MISCELLANEOUS EVENTS SPONSORSHIP	(6,000)	(9,250)	(5,000)	4,250	185.00%	0	
307043 - PRCA RODEO SPONSORSHIP	(45,200)	(45,200)	(35,000)	10,200	129.14%	0	
307047 - FORT HERRIMAN TOWNE DAYS SPONSORSHIP	(3,500)	(3,500)	(10,000)	(6,500)	35.00%	0	
400110 - Cemetery	**(28,995)**	**(126,210)**	**(117,500)**	**8,710**	**107.41%**	**0**	
305034 - PARK AND PAVILION RENTAL	(145)	(145)	0	145	0.00%	0	Corrected March report
305040 - CEMETERY LOT SALES	(15,650)	(77,350)	(66,000)	11,350	117.20%	0	
305042 - CEMETERY BURIALS	(13,200)	(45,100)	(50,000)	(4,900)	90.20%	0	
305044 - CEMETERY VETERAN PLAQUES	0	(115)	(500)	(385)	23.00%	0	
305046 - CEMETERY MONUMENT HEADSTONE	0	(3,500)	(1,000)	2,500	350.00%	0	
400115 - Parks	**(103,443)**	**(805,687)**	**(1,219,060)**	**(413,373)**	**66.09%**	**0**	

City of Herriman
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GL Account	2025/26 MTD Actuals February	2025/26 YTD Actuals February	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
305026 - PARKS & RECREATION SPECIAL DISTRICT FEES	(99,103)	(788,186)	(1,144,560)	(356,374)	68.86%	0	
305028 - COMMUNITY GARDEN	0	(402)	0	402	0.00%	0	
305030 - STALL RENTAL	0	0	(500)	(500)	0.00%	0	
305032 - ARENA AND EQUESTRIAN RENTAL	(200)	(200)	(2,000)	(1,800)	10.00%	0	
305034 - PARK AND PAVILION RENTAL	(4,140)	(16,145)	(61,000)	(44,855)	26.47%	0	
305036 - PARK FACILITIES RENTAL	0	(755)	(11,000)	(10,245)	6.86%	0	
400120 - Blackridge	**0**	**(22,052)**	**(51,300)**	**(29,248)**	**42.99%**	**0**	
305038 - BLACKRIDGE PARKING LOT FEE	0	(22,052)	(51,300)	(29,248)	42.99%	0	
400130 - Ice Ribbon	**(30,538)**	**(223,866)**	**(244,430)**	**(20,564)**	**91.59%**	**0**	
305054 - ICE RIBBON	(30,538)	(223,866)	(244,430)	(20,564)	91.59%	0	
500105 - Economic Development	**(9,016)**	**(47,448)**	**(55,680)**	**(8,232)**	**85.22%**	**0**	
302005 - BUSINESS LICENSE	(9,016)	(47,448)	(55,680)	(8,232)	85.22%	0	
101 - Public Safety	**(20,213)**	**(6,065,049)**	**(10,803,060)**	**(4,738,011)**	**56.14%**	**0**	
200101 - Police	**(20,213)**	**(6,065,049)**	**(10,803,060)**	**(4,738,011)**	**56.14%**	**0**	
303012 - GRANT - VOCA/VOWA	0	0	(24,790)	(24,790)	0.00%	0	
303016 - GRANT - DEPARTMENT OF JUSTICE	0	(8,096)	(8,250)	(154)	98.13%	0	
303044 - GRANT - HIGHWAY SAFETY	0	(14,119)	(53,500)	(39,381)	26.39%	0	
303068 - LIQUOR ALLOTMENT	0	0	(46,200)	(46,200)	0.00%	0	
303072 - INTERNET CRIMES AGAINST CHILDREN	0	0	(13,200)	(13,200)	0.00%	0	
303076 - ENDING ALCOHOL TO YOUTH	0	0	(1,500)	(1,500)	0.00%	0	
303080 - HOMELAND SECURITY TASK FORCE	0	0	(15,000)	(15,000)	0.00%	0	
305060 - JORDAN SCHOOL DISTRICT SRO	0	0	(362,500)	(362,500)	0.00%	0	
305062 - PROVIDENCE HALL SRO	0	0	(70,000)	(70,000)	0.00%	0	
305064 - REAL MONARCHS SECURITY	0	(7,462)	(35,000)	(27,538)	21.32%	0	
305066 - UTE CONFERENCE	0	(21,549)	(18,000)	3,549	119.71%	0	
305068 - UTAH GIRLS TACKLE FOOTBALL SECURITY	0	0	(4,500)	(4,500)	0.00%	0	
305070 - JORDAN SCHOOL EVENTS REIMBURSEMENT	0	(16,028)	(35,000)	(18,972)	45.79%	0	
305072 - OUTSIDE ENTITY REIMBURSEMENTS	(2,420)	(16,311)	(1,250)	15,061	1304.90%	0	
305073 - SALT LAKE BEES REIMBURSEMENT	(1,800)	(13,631)	0	13,631	0.00%	0	
305074 - PEER COURT FEE	0	0	(500)	(500)	0.00%	0	
305076 - OFFENDER REGISTRY	0	0	(250)	(250)	0.00%	0	
305078 - CLEARANCE LETTERS	(1,625)	(13,724)	(13,000)	724	105.57%	0	

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305080 - FINGER PRINTING	(190)	(1,820)	(4,000)	(2,180)	45.50%	0	
307000 - MISCELLANEOUS	0	(8,898)	(7,760)	1,138	114.66%	0	
307003 - INTEREST INCOME	0	4,046	0	(4,046)	0.00%	0	
307031 - WITNESS PAYMENTS	(37)	(861)	(600)	261	143.50%	0	
308201 - TRANSFER FROM HCSEA FUND	(14,141)	(5,946,596)	(9,893,710)	(3,947,114)	60.10%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(194,550)	(194,550)	0.00%	0	
201 - Herriman City Safety Enforcement Area	**(74,748)**	**(10,286,452)**	**(10,954,790)**	**(668,338)**	**93.90%**	**0**	
200101 - Police	**(74,748)**	**(10,286,452)**	**(10,954,790)**	**(668,338)**	**93.90%**	**0**	
301005 - PROPERTY TAX - CURRENT	(10,039)	(9,867,626)	(10,211,240)	(343,614)	96.63%	0	
301010 - PROPERTY TAX - DELINQUENT	(1,625)	(53,160)	(105,000)	(51,840)	50.63%	0	
301020 - MOTOR VEHICLE FEE IN LIEU	(36,046)	(295,538)	(538,550)	(243,012)	54.88%	0	
307003 - INTEREST INCOME	(27,038)	(70,128)	(100,000)	(29,872)	70.13%	0	
202 - Herriman City Fire Service Area	**(89,361)**	**(8,941,191)**	**(13,724,850)**	**(4,783,659)**	**65.15%**	**0**	
200200 - Fire	**(89,361)**	**(8,941,191)**	**(13,724,850)**	**(4,783,659)**	**65.15%**	**0**	
301005 - PROPERTY TAX - CURRENT	(9,426)	(8,351,584)	(8,552,060)	(200,476)	97.66%	0	
301010 - PROPERTY TAX - DELINQUENT	(1,181)	(46,978)	(60,000)	(13,022)	78.30%	0	
301020 - MOTOR VEHICLE FEE IN LIEU	(33,843)	(273,109)	(461,930)	(188,821)	59.12%	0	
307003 - INTEREST INCOME	(44,911)	(269,520)	(316,580)	(47,060)	85.13%	0	
307079 - UFSA FUND BALANCE TRANSFER	0	0	(37,900)	(37,900)	0.00%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(4,296,380)	(4,296,380)	0.00%	0	
203 - Development Services Fund	**(369,050)**	**(3,695,736)**	**(4,496,595)**	**(800,859)**	**82.19%**	**0**	
500125 - Building	**(369,050)**	**(3,695,736)**	**(4,496,595)**	**(800,859)**	**82.19%**	**0**	
302030 - BUILDING PERMIT	(126,813)	(1,722,303)	(2,000,000)	(277,697)	86.12%	0	
302035 - ELECTRICAL PERMIT	(1,880)	(30,019)	(30,000)	19	100.06%	0	
302040 - MECHANICAL PERMIT	(578)	(8,075)	(5,000)	3,075	161.50%	0	
302045 - PLUMBING PERMIT	(578)	(7,752)	(7,500)	252	103.36%	0	
302050 - EXCAVATION PERMIT	(31,784)	(77,917)	(50,000)	27,917	155.83%	0	
302055 - REINSPECTION PERMIT	0	(141)	(500)	(359)	28.20%	0	
304005 - ENGINEERING AND INSPECTION FEES	(92,676)	(376,536)	(75,000)	301,536	502.05%	0	
304010 - HYDRAULICS ANALYSIS FEE	(500)	(9,520)	(50,000)	(40,480)	19.04%	0	
304015 - GRADING FEES	(752)	(10,481)	(8,000)	2,481	131.01%	0	
304025 - ENGINEERING FEES REIMBURSEMENT	(427)	(689)	0	689	0.00%	0	

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304030 - PLAN REVIEW FEE	(88,066)	(1,211,971)	(1,400,000)	(188,029)	86.57%	0	
304035 - FILING FEES	0	(844)	(1,000)	(156)	84.45%	0	
304040 - BOND PROCESSING FEE	(200)	(1,350)	0	1,350	0.00%	0	
304050 - SITE PLAN FEE	(2,861)	(26,808)	(44,000)	(17,192)	60.93%	0	
304055 - ZONING AND LAND USE FEES	(922)	(31,639)	(100,000)	(68,361)	31.64%	0	
304060 - CONTRACT FEE ADMINISTRATION FEE	(3,375)	(48,750)	0	48,750	0.00%	0	
307000 - MISCELLANEOUS	0	6,500	0	(6,500)	0.00%	0	
307003 - INTEREST INCOME	(17,639)	(137,441)	(85,155)	52,286	161.40%	0	
307059 - FLOODPLAIN CONSULTATION SERVICES	0	0	(25,000)	(25,000)	0.00%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(615,440)	(615,440)	0.00%	0	
210 - Herriman Towne Center CDA	**(10,365)**	**(2,309,618)**	**(4,222,540)**	**(1,912,922)**	**54.70%**	**0**	
500105 - Economic Development	**(10,365)**	**(2,309,618)**	**(4,222,540)**	**(1,912,922)**	**54.70%**	**0**	
301005 - PROPERTY TAX - CURRENT	0	0	(120,610)	(120,610)	0.00%	0	
301015 - PROPERTY TAX - INTERGOVERNMENTAL	0	(2,246,535)	(3,975,910)	(1,729,375)	56.50%	0	
307003 - INTEREST INCOME	(10,365)	(63,083)	(126,020)	(62,937)	50.06%	0	
211 - Herriman Business Center CDA	**(6,654)**	**(1,077,415)**	**(1,763,470)**	**(686,055)**	**61.10%**	**0**	
500105 - Economic Development	**(6,654)**	**(1,077,415)**	**(1,763,470)**	**(686,055)**	**61.10%**	**0**	
301005 - PROPERTY TAX - CURRENT	0	0	(46,060)	(46,060)	0.00%	0	
301015 - PROPERTY TAX - INTERGOVERNMENTAL	0	(1,035,219)	(1,691,380)	(656,161)	61.21%	0	
307003 - INTEREST INCOME	(6,654)	(42,196)	(26,030)	16,166	162.11%	0	
212 - Herriman Anthem CRA	**(4,237)**	**(1,001,265)**	**(1,531,050)**	**(529,785)**	**65.40%**	**0**	
500105 - Economic Development	**(4,237)**	**(1,001,265)**	**(1,531,050)**	**(529,785)**	**65.40%**	**0**	
301005 - PROPERTY TAX - CURRENT	0	0	(32,580)	(32,580)	0.00%	0	
301015 - PROPERTY TAX - INTERGOVERNMENTAL	0	(980,094)	(1,492,110)	(512,016)	65.69%	0	
307003 - INTEREST INCOME	(4,237)	(21,171)	(6,360)	14,811	332.88%	0	
213 - Herriman Innovation CRA	**(3,036)**	**(298,372)**	**(372,560)**	**(74,188)**	**80.09%**	**0**	
500105 - Economic Development	**(3,036)**	**(298,372)**	**(372,560)**	**(74,188)**	**80.09%**	**0**	
301005 - PROPERTY TAX - CURRENT	0	0	(8,650)	(8,650)	0.00%	0	
301015 - PROPERTY TAX - INTERGOVERNMENTAL	0	(275,617)	(340,480)	(64,863)	80.95%	0	
307003 - INTEREST INCOME	(3,036)	(22,755)	(23,430)	(675)	97.12%	0	
214 - Herriman North CRA	**(19)**	**(8,229)**	**(25,000)**	**(16,771)**	**32.92%**	**0**	
500105 - Economic Development	**(19)**	**(8,229)**	**(25,000)**	**(16,771)**	**32.92%**	**0**	

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307003 - INTEREST INCOME	(19)	(38)	0	38	0.00%	0	
308100 - TRANSFER FROM GENERAL FUND	0	(8,192)	(25,000)	(16,808)	32.77%	0	
250 - Grants Fund	**406**	**(215,358)**	**(602,630)**	**(387,272)**	**35.74%**	**0**	
1000 - City of Herriman	**0**	**(88,234)**	**0**	**88,234**	**0.00%**	**0**	
303026 - GRANT - FEDERAL REPI	0	(64,000)	0	64,000	0.00%	0	
303052 - GRANT - JORDAN VALLEY WATER CONSERVANCY DISTRICT	0	(22,401)	0	22,401	0.00%	0	
303058 - GRANT-INTERMOUNTAIN HEALTHCARE	0	(1,833)	0	1,833	0.00%	0	
100110 - Administration	**406**	**(127,124)**	**(602,630)**	**(475,506)**	**-0.07%**	**0**	
303004 - GRANT - CDBG	0	(127,530)	(435,060)	(307,530)	0.29%	0	
303008 - GRANT - EECBG	0	0	(111,860)	(111,860)	0.00%	0	
307003 - INTEREST INCOME	406	406	0	(406)	0.00%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(55,710)	(55,710)	0.00%	0	
300 - Debt Service Fund	**(1,497)**	**(2,765,583)**	**(5,143,320)**	**(2,377,737)**	**53.77%**	**0**	
1000 - City of Herriman	**(1,497)**	**(2,765,583)**	**(5,143,320)**	**(2,377,737)**	**53.77%**	**0**	
303048 - GRANT - UTAH DEPARTMENT OF TRANSPORTATION	0	0	(800,000)	(800,000)	0.00%	0	
307003 - INTEREST INCOME	(1,497)	(23,597)	(28,000)	(4,403)	84.28%	0	
308100 - TRANSFER FROM GENERAL FUND	0	(1,692,261)	(1,950,770)	(258,509)	86.75%	0	
308203 - TRANSFER FROM DEVELOPMENT SERVICES FUND	0	(61,900)	(61,950)	(50)	99.92%	0	
308430 - TRANSFER FROM PARK IMPACT FEE FUND	0	(15,831)	(516,000)	(500,169)	3.07%	0	
308432 - TRANSFER FROM TRANSPORTATION IMPACT FEE FUND	0	(971,994)	(1,786,600)	(814,606)	54.40%	0	
401 - Capital Projects Fund	**(52,187)**	**(5,104,350)**	**(63,219,730)**	**(58,115,380)**	**8.07%**	**0**	
1000 - City of Herriman	**(52,187)**	**(4,953,821)**	**(23,948,350)**	**(18,994,529)**	**20.69%**	**0**	
307000 - MISCELLANEOUS	0	(179,802)	(179,300)	502	100.28%	0	
307003 - INTEREST INCOME	(43,706)	(422,803)	(521,300)	(98,497)	81.11%	0	
308100 - TRANSFER FROM GENERAL FUND	0	(1,170,243)	(2,006,130)	(835,888)	58.33%	0	
308202 - TRANSFER FROM HCFSA FUND	(8,481)	(1,338,857)	(7,361,840)	(6,022,983)	18.19%	0	
308500 - TRANSFER FROM WATER FUND	0	(1,842,117)	(1,842,120)	(3)	100.00%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(12,037,660)	(12,037,660)	0.00%	0	
300115 - Transportation	**0**	**0**	**(39,051,780)**	**(39,051,780)**	**0.00%**	**0**	
303032 - GRANT - SALT LAKE COUNTY CORRIDOR PRESERVATION	0	0	(2,640,000)	(2,640,000)	0.00%	0	
303036 - GRANT - SALT LAKE COUNTY	0	0	(6,911,780)	(6,911,780)	0.00%	0	
303048 - GRANT - UTAH DEPARTMENT OF TRANSPORTATION	0	0	(29,500,000)	(29,500,000)	0.00%	0	

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400115 - Parks	**0**	**(150,529)**	**(219,600)**	**(69,071)**	**68.55%**	**0**	
303052 - GRANT - JORDAN VALLEY WATER CONSERVANCY DISTRICT	0	(150,529)	(219,600)	(69,071)	68.55%	0	
405 - Capital Equipment Fund	**(36,999)**	**(997,760)**	**(1,611,000)**	**(613,240)**	**61.93%**	**0**	
1000 - City of Herriman	**(6,999)**	**(893,185)**	**(1,611,000)**	**(717,815)**	**55.44%**	**0**	
307003 - INTEREST INCOME	(6,999)	(71,051)	0	71,051	0.00%	0	
308100 - TRANSFER FROM GENERAL FUND	0	(124,413)	(213,280)	(88,867)	58.33%	0	
308101 - TRANSFER FROM POLICE FUND	0	0	(82,000)	(82,000)	0.00%	0	
308201 - TRANSFER FROM HCSEA FUND	0	(697,720)	(697,720)	0	100.00%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(618,000)	(618,000)	0.00%	0	
200101 - Police	**(30,000)**	**(61,825)**	**0**	**61,825**	**0.00%**	**0**	
308710 - PROCEEDS - SALE OF EQUIPMENT	(30,000)	(61,825)	0	61,825	0.00%	0	
300115 - Transportation	**0**	**(15,200)**	**0**	**15,200**	**0.00%**	**0**	
308710 - PROCEEDS - SALE OF EQUIPMENT	0	(15,200)	0	15,200	0.00%	0	
300130 - Street Lights	**0**	**(9,975)**	**0**	**9,975**	**0.00%**	**0**	
308710 - PROCEEDS - SALE OF EQUIPMENT	0	(9,975)	0	9,975	0.00%	0	
400115 - Parks	**0**	**(17,575)**	**0**	**17,575**	**0.00%**	**0**	
308710 - PROCEEDS - SALE OF EQUIPMENT	0	(17,575)	0	17,575	0.00%	0	
410 - Capital Projects-Bond Fund	**(36,552)**	**(372,157)**	**(16,834,180)**	**(16,462,023)**	**2.21%**	**0**	
1000 - City of Herriman	**(36,552)**	**(372,157)**	**(16,834,180)**	**(16,462,023)**	**2.21%**	**0**	
307003 - INTEREST INCOME	(36,552)	(372,157)	(418,700)	(46,543)	88.88%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(16,415,480)	(16,415,480)	0.00%	0	
430 - Park Impact Fund	**(61,928)**	**(536,158)**	**(10,223,550)**	**(9,687,392)**	**5.24%**	**0**	
400115 - Parks	**(61,928)**	**(536,158)**	**(10,223,550)**	**(9,687,392)**	**5.24%**	**0**	
303028 - GRANT - SALT LAKE COUNTY TRCC	0	0	(670,000)	(670,000)	0.00%	0	
303036 - GRANT - SALT LAKE COUNTY	0	0	(1,220,000)	(1,220,000)	0.00%	0	
305002 - IMPACT FEES	(39,057)	(320,312)	(750,000)	(429,688)	42.71%	0	
307003 - INTEREST INCOME	(22,871)	(215,846)	(240,000)	(24,154)	89.94%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(7,343,550)	(7,343,550)	0.00%	0	
432 - Transportation Impact Fee Fund	**(47,766)**	**(594,862)**	**(4,735,810)**	**(4,140,948)**	**12.56%**	**0**	
300115 - Transportation	**(47,766)**	**(594,862)**	**(4,735,810)**	**(4,140,948)**	**12.56%**	**0**	
303048 - GRANT - UTAH DEPARTMENT OF TRANSPORTATION	0	0	(500,000)	(500,000)	0.00%	0	
305002 - IMPACT FEES	(42,335)	(543,314)	(1,750,000)	(1,206,686)	31.05%	0	

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307003 - INTEREST INCOME	(5,430)	(51,548)	(19,000)	32,548	271.31%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(2,466,810)	(2,466,810)	0.00%	0	
433 - Public Safety Impact Fee Fund	**(12,782)**	**(237,508)**	**(256,000)**	**(18,492)**	**92.78%**	**0**	
200101 - Police	**(12,782)**	**(237,508)**	**(256,000)**	**(18,492)**	**92.78%**	**0**	
305002 - IMPACT FEES	(7,222)	(188,939)	(200,000)	(11,061)	94.47%	0	
307003 - INTEREST INCOME	(5,559)	(48,569)	(56,000)	(7,431)	86.73%	0	
434 - Fire Impact Fee Fund	**(16,595)**	**(255,347)**	**(1,587,750)**	**(1,332,403)**	**16.08%**	**0**	
200200 - Fire	**(16,595)**	**(255,347)**	**(1,587,750)**	**(1,332,403)**	**16.08%**	**0**	
305002 - IMPACT FEES	(16,627)	(226,323)	(250,000)	(23,677)	90.53%	0	
307003 - INTEREST INCOME	33	(29,024)	(690)	28,334	4206.33%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(1,337,060)	(1,337,060)	0.00%	0	
435 - New Development Street Lights Fee Fund	**(615)**	**(5,617)**	**(211,370)**	**(205,753)**	**2.66%**	**0**	
300130 - Street Lights	**(615)**	**(5,617)**	**(211,370)**	**(205,753)**	**2.66%**	**0**	
307003 - INTEREST INCOME	(615)	(5,617)	0	5,617	0.00%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(211,370)	(211,370)	0.00%	0	
436 - New Development Street Signs Fee Fund	**(854)**	**(7,771)**	**(283,900)**	**(276,129)**	**2.74%**	**0**	
300125 - Street Signs	**(854)**	**(7,771)**	**(283,900)**	**(276,129)**	**2.74%**	**0**	
307003 - INTEREST INCOME	(854)	(7,771)	0	7,771	0.00%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(283,900)	(283,900)	0.00%	0	
500 - Water Fund	**(904,285)**	**(12,233,211)**	**(20,323,262)**	**(8,090,051)**	**60.19%**	**0**	
300135 - Water	**(904,285)**	**(12,233,211)**	**(20,323,262)**	**(8,090,051)**	**60.19%**	**0**	
303052 - GRANT - JORDAN VALLEY WATER CONSERVANCY DISTRICT	0	(19,704)	(40,000)	(20,296)	49.26%	0	
305008 - WATER SALES	(792,122)	(10,195,930)	(16,328,077)	(6,132,147)	62.44%	0	
305010 - SECONDARY WATER SALES	(40,448)	(983,085)	(1,258,230)	(275,145)	78.13%	0	
305012 - HYDRANT WATER SALES	(613)	(80,853)	(58,080)	22,773	139.21%	0	
305014 - RESIDENTIAL CONSTRUCTION WATER SALES	(2,882)	(20,567)	(59,260)	(38,693)	34.71%	0	
305016 - WATER RECONNECTION FEES	(4,575)	(32,180)	(50,000)	(17,820)	64.36%	0	
305018 - METER RENTAL	(8,753)	(73,946)	(108,790)	(34,844)	67.97%	0	
305020 - CONNECTION FEE	(10,125)	(136,463)	(150,000)	(13,537)	90.98%	0	
307000 - MISCELLANEOUS	0	0	(9,000)	(9,000)	0.00%	0	
307003 - INTEREST INCOME	(38,089)	(376,247)	(50,000)	326,247	752.49%	0	
307007 - INTEREST INCOME - CONSTRUCTION ACCOUNT	0	(231,007)	0	231,007	0.00%	0	

City of Herriman
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February 2026

GL Account	2025/26 MTD Actuals February	2025/26 YTD Actuals February	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
307019 - DAMAGE REIMBURSEMENTS	(4,149)	(47,467)	(50,000)	(2,533)	94.93%	0	
307055 - CREDIT CARD SURCHARGE	(53)	(525)	0	525	0.00%	0	
307099 - PENALTIES	(2,476)	(35,238)	(36,000)	(762)	97.88%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(2,125,825)	(2,125,825)	0.00%	0	
501 - Water Capital Projects Fund	**(16,824)**	**(1,895,021)**	**(20,277,695)**	**(18,382,674)**	**9.35%**	**0**	
300135 - Water	**(16,824)**	**(1,895,021)**	**(20,277,695)**	**(18,382,674)**	**9.35%**	**0**	
303020 - GRANT - ENVIRONMENTAL PROTECTION AGENCY	0	0	(1,789,620)	(1,789,620)	0.00%	0	
303050 - GRANT - STATE OF UTAH	0	(911,130)	(5,010,480)	(4,099,350)	18.18%	0	
307003 - INTEREST INCOME	(16,824)	(16,824)	0	16,824	0.00%	0	
308500 - TRANSFER FROM WATER FUND	0	(958,992)	(958,992)	0	100.00%	0	
308710 - PROCEEDS - SALE OF EQUIPMENT	0	(8,075)	0	8,075	0.00%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(12,518,603)	(12,518,603)	0.00%	0	
510 - Water Rights Fund	**(19,242)**	**(158,076)**	**(1,499,000)**	**(1,340,924)**	**10.55%**	**0**	
300135 - Water	**(19,242)**	**(158,076)**	**(1,499,000)**	**(1,340,924)**	**10.55%**	**0**	
305002 - IMPACT FEES	(6,715)	(44,114)	0	44,114	0.00%	0	
307003 - INTEREST INCOME	(12,527)	(113,962)	(60,000)	53,962	189.94%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(1,439,000)	(1,439,000)	0.00%	0	
515 - Water Impact Fee Fund	**(108,622)**	**(845,249)**	**(6,504,552)**	**(5,659,303)**	**12.99%**	**0**	
300135 - Water	**(108,622)**	**(845,249)**	**(6,504,552)**	**(5,659,303)**	**12.99%**	**0**	
305002 - IMPACT FEES	(98,464)	(749,718)	(3,000,000)	(2,250,282)	24.99%	0	
307003 - INTEREST INCOME	(10,158)	(95,531)	(60,000)	35,531	159.22%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(3,444,552)	(3,444,552)	0.00%	0	
520 - Storm Water Fund	**(156,768)**	**(1,260,630)**	**(1,861,410)**	**(600,780)**	**67.72%**	**0**	
300140 - Storm Water	**(156,768)**	**(1,260,630)**	**(1,861,410)**	**(600,780)**	**67.72%**	**0**	
305022 - STORM WATER FEE	(152,299)	(1,199,712)	(1,797,670)	(597,958)	66.74%	0	
307003 - INTEREST INCOME	(4,469)	(38,318)	(15,000)	23,318	255.45%	0	
307087 - PRIVATE STORM WATER ENFORCEMENT	0	(22,600)	(30,000)	(7,400)	75.33%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(18,740)	(18,740)	0.00%	0	
521 - Storm Water Capital Projects Fund	**(48,011)**	**(480,814)**	**(1,077,119)**	**(596,305)**	**44.64%**	**0**	
300140 - Storm Water	**(48,011)**	**(480,814)**	**(1,077,119)**	**(596,305)**	**44.64%**	**0**	
303050 - GRANT - STATE OF UTAH	(47,902)	(79,297)	(412,250)	(332,953)	19.24%	0	
307003 - INTEREST INCOME	(109)	(6,208)	0	6,208	0.00%	0	

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308520 - TRANSFER FROM STORM WATER FUND	0	(395,000)	(395,000)	0	100.00%	0	
308710 - PROCEEDS - SALE OF EQUIPMENT	0	(309)	0	309	0.00%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(269,869)	(269,869)	0.00%	0	
525 - Storm Water Impact Fee Fund	**(54,913)**	**(288,448)**	**(1,720,960)**	**(1,432,512)**	**16.76%**	**0**	
300140 - Storm Water	**(54,913)**	**(288,448)**	**(1,720,960)**	**(1,432,512)**	**16.76%**	**0**	
305002 - IMPACT FEES	(45,794)	(207,573)	(200,000)	7,573	103.79%	0	
307003 - INTEREST INCOME	(9,119)	(80,875)	(36,200)	44,675	223.41%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(1,484,760)	(1,484,760)	0.00%	0	
600 - Hi Country I Water Fund	**(10,386)**	**(143,037)**	**0**	**143,037**	**0.00%**	**0**	
600101 - Hi Country I	**(10,446)**	**(143,221)**	**0**	**143,221**	**0.00%**	**0**	
305008 - WATER SALES	(9,346)	(100,186)	0	100,186	0.00%	0	
305020 - CONNECTION FEE	0	(33,768)	0	33,768	0.00%	0	
307003 - INTEREST INCOME	(1,041)	(8,629)	0	8,629	0.00%	0	
307099 - PENALTIES	(60)	(638)	0	638	0.00%	0	
600110 - Hi Country I Non Operating	**60**	**184**	**0**	**(184)**	**0.00%**	**0**	
307003 - INTEREST INCOME	60	184	0	(184)	0.00%	0	
605 - Hi Country II Water Fund	**(18,998)**	**(188,118)**	**0**	**188,118**	**0.00%**	**0**	
605101 - Hi Country II	**(18,998)**	**(188,118)**	**0**	**188,118**	**0.00%**	**0**	
305008 - WATER SALES	(16,950)	(169,236)	0	169,236	0.00%	0	
307003 - INTEREST INCOME	(2,048)	(18,882)	0	18,882	0.00%	0	
700 - Benefits Management Fund	**(173)**	**(133,738)**	**(163,100)**	**(29,362)**	**82.00%**	**0**	
1000 - City of Herriman	**(173)**	**(133,738)**	**(163,100)**	**(29,362)**	**82.00%**	**0**	
305200 - BENEFITS MANAGEMENT CHARGES	(47)	(131,786)	(163,100)	(31,314)	80.80%	0	
307003 - INTEREST INCOME	(125)	(1,952)	0	1,952	0.00%	0	
705 - Risk Management Fund	**(582)**	**(522,165)**	**(515,460)**	**6,705**	**101.30%**	**0**	
1000 - City of Herriman	**(582)**	**(522,165)**	**(515,460)**	**6,705**	**101.30%**	**0**	
305205 - RISK MANAGEMENT CHARGES	0	(515,460)	(515,460)	0	100.00%	0	
307003 - INTEREST INCOME	(582)	(6,705)	0	6,705	0.00%	0	
Grand Total	**(4,861,045)**	**(76,755,427)**	**(231,275,563)**	**(154,520,136)**	**33.19%**	**0**	

City of Herriman
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Project	2025/26 MTD Actuals February	2025/26 YTD Actuals February	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
401 - Capital Projects Fund	**1,369,255**	**9,971,631**	**63,219,730**	**53,248,099**	**15.77%**	**0**	
1000 - City of Herriman	**0**	**2,655,398**	**2,835,660**	**180,262**	**93.64%**	**0**	
OT100 - 0149-02 UDOT Porter Rockwell Fiber Condu	0	0	34,000	34,000	0.00%	0	
OT102 - 0216-00 Property Acquisition	0	2,655,398	2,640,000	(15,398)	100.58%	0	Budget amendment needed-Tax due on parcels
OT104 - Parkhouse Ph 3 Fee In Lieu	0	0	161,660	161,660	0.00%	0	
110101 - Finance	**82,113**	**332,671**	**320,135**	**(12,536)**	**103.92%**	**0**	
OT101 - 0172-00 ERP System Replacement	82,113	332,671	320,135	(12,536)	103.92%	0	Budget amendment needed-Charged for modules earlier than anticipated
200105 - Animal Services	**0**	**0**	**92,800**	**92,800**	**0.00%**	**0**	
AS100 - 0018-00 Animal Shelter	0	0	92,800	92,800	0.00%	0	
200200 - Fire	**1,008,481**	**2,338,857**	**7,361,840**	**5,022,983**	**31.77%**	**0**	
FR100 - 0048-00 Fire Station 103 Replacement	1,008,481	2,338,857	7,361,840	5,022,983	31.77%	0	
300105 - Facilities	**1,750**	**68,200**	**448,410**	**380,210**	**15.21%**	**0**	
FA100 - 0089-00 Public Works Facility	1,750	68,200	448,410	380,210	15.21%	0	
300115 - Transportation	**178,829**	**3,704,586**	**50,687,500**	**46,982,914**	**7.31%**	**0**	
OT105 - Teton Ranch Phase 3 Fee In Lieu	0	0	9,800	9,800	0.00%	0	
ST100 - 0001-01 11800 S Improvements Ph 1 (Reimb	0	0	763,800	763,800	0.00%	0	
ST104 - 0010-01 6000 W Road Widening Phase 1	5,415	174,678	2,300,000	2,125,322	7.59%	0	
ST108 - 0011-03 6400 W Improvements Ph 3 (Reimb)	0	0	2,911,790	2,911,790	0.00%	0	
ST112 - 0016-04 7300 W Extension Phase 4	54,045	218,058	14,500,000	14,281,942	1.50%	0	
ST115 - 0027-00 Bike Lanes Anthem Park Blvd	0	0	20,000	20,000	0.00%	0	
ST120 - 0055-06 Herriman Blvd Phase 6 (Reimb)	109,561	139,641	19,000,000	18,860,359	0.73%	0	
ST130 - 0130-00 Real Vista Mtn View Corridor Int	9,807	9,807	900,000	890,193	1.09%	0	
ST133 - 0153-00 Sidewalk Trip Hazard Removal	0	0	124,000	124,000	0.00%	0	
ST136 - 0182-00 Streetlight Replacement Project	0	67,665	143,070	75,405	47.29%	0	
ST138 - 0201-00 Olympia Blvd (Reimb)	0	3,080,271	6,496,760	3,416,489	47.41%	0	
ST142 - 0050-00 Gina Rd Improvements	0	14,466	1,918,280	1,903,814	0.75%	0	
ST144 - Rosecrest Road Reconstruction	0	0	1,600,000	1,600,000	0.00%	0	
300140 - Storm Water	**0**	**0**	**40,600**	**40,600**	**0.00%**	**0**	
SW105 - 0091-00 Range East Detenion Pond Landsca	0	0	40,600	40,600	0.00%	0	
400115 - Parks	**98,082**	**871,918**	**1,149,495**	**277,577**	**75.85%**	**0**	
PR100 - 0020-00 Artistry Park Playground Replace	0	94,831	100,000	5,169	94.83%	0	

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PR110 - 0065-00 Indian Pony Park Playground Repl	0	59,446	60,000	554	99.08%	0	
PR116 - 0082-00 Mineral Way Park Playground Repl	0	0	100,000	100,000	0.00%	0	
PR124 - 0170-00 Main St Median-Water Efficient L	98,082	661,797	829,495	167,698	79.78%	0	
PR130 - 0225-00 Grand Trotter Park Amenity Repla	0	55,845	60,000	4,155	93.07%	0	
400130 - Ice Ribbon	**0**	**0**	**283,290**	**283,290**	**0.00%**	**0**	
PR129 - 0215-00 Ice Ribbon Reserve Fund	0	0	283,290	283,290	0.00%	0	
405 - Capital Equipment Fund	**29,456**	**658,348**	**1,018,110**	**359,762**	**64.66%**	**22,355**	
115101 - Information Technology	**0**	**10,849**	**100,850**	**90,001**	**10.76%**	**0**	
IT100 - 0190-00 Community Room Projectors	0	10,849	10,850	1	99.99%	0	
IT101 - 0191-00 City Council Workroom A/V Upgrad	0	0	50,000	50,000	0.00%	0	
IT103 - 0199-00 City Hall 1st Floor Network Swit	0	0	20,000	20,000	0.00%	0	
IT105 - Conference Room Upgrades	0	0	20,000	20,000	0.00%	0	
200101 - Police	**29,456**	**574,922**	**745,000**	**170,078**	**77.17%**	**0**	
PD100 - Speed Trailer	0	0	22,000	22,000	0.00%	0	
PD101 - VTM Case Service Integration	0	0	60,000	60,000	0.00%	0	
PD900 - Ford F150 (Unit HPD174)	0	81,587	81,000	(587)	100.73%	0	
PD901 - Ford F150 (Unit HPD175)	684	50,368	78,000	27,632	64.57%	0	
PD902 - Ford F150 (Unit HPD176)	684	50,368	78,000	27,632	64.57%	0	
PD903 - Ford F150 (Unit HPD177)	684	80,157	78,000	(2,157)	102.77%	0	
PD904 - Ford F150 (Unit HPD178)	0	49,930	75,000	25,070	66.57%	0	
PD905 - Ford F150 (Unit HPD179)	27,405	79,781	75,000	(4,781)	106.38%	0	
PD906 - Ford F150 (Unit HPD180)	0	49,930	78,000	28,070	64.01%	0	
PD908 - Unit HPD181 Harley Davidson Motorcycle	0	33,200	30,000	(3,200)	110.67%	0	
PD909 - Unit HPD182 Harley Davidson Motorcycle	0	33,200	30,000	(3,200)	110.67%	0	
PD910 - Unit HPD183 Harley Davidson Motorcycle	0	33,200	30,000	(3,200)	110.67%	0	
PD911 - Unit HPD184 Harley Davidson Motorcycle	0	33,200	30,000	(3,200)	110.67%	0	
300115 - Transportation	**0**	**10,634**	**16,000**	**5,366**	**66.46%**	**22,355**	
ST902 - Snowplow	0	10,634	16,000	5,366	66.46%	0	
ST903 - Tack Trailer (NEW)	0	0	0	0	0.00%	22,355	Tack trailer that caught on fire (amendment needed)
400115 - Parks	**0**	**61,943**	**156,260**	**94,317**	**39.64%**	**0**	
PR903 - Ford F150 (Unit 199)	0	61,943	73,400	11,457	84.39%	0	
PR904 - Ford F150 (Unit 210)	0	0	63,880	63,880	0.00%	0	
PR905 - Ford F550 (Unit 275)	0	0	18,980	18,980	0.00%	0	
410 - Capital Projects-Bond Fund	**0**	**5,945,393**	**16,727,000**	**10,781,607**	**35.54%**	**0**	

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300115 - Transportation	**0**	**5,945,393**	**16,727,000**	**10,781,607**	**35.54%**	**0**	
ST102 - 0005-01 13800 S Roadway Phase 1 (Reimb)	0	0	1,850,000	1,850,000	0.00%	0	
ST108 - 0011-03 6400 W Improvements Ph 3 (Reimb)	0	5,945,393	12,100,000	6,154,607	49.14%	0	
ST117 - 0044-02 Dansie Blvd Phase 3 (Reimb)	0	0	1,477,000	1,477,000	0.00%	0	
ST137 - 0186-00 Herriman Main St Widening (Hidde	0	0	1,300,000	1,300,000	0.00%	0	
430 - Park Impact Fund	**993,136**	**1,817,516**	**9,707,550**	**7,890,034**	**18.72%**	**0**	
400115 - Parks	**993,136**	**1,817,516**	**9,707,550**	**7,890,034**	**18.72%**	**0**	
PR105 - 0045-00 Dansie Home Restoration & Open S	10,826	10,826	450,000	439,174	2.41%	0	
PR106 - 0054-00 Herriman Athletics Sports Comple	7,517	212,611	1,095,200	882,589	19.41%	0	
PR107 - 0056-00 Herriman Historic Park	1,875	7,615	2,000,000	1,992,385	0.38%	0	
PR108 - 0062-00 Hidden Oaks Open Space Improveme	0	2,170	92,010	89,840	2.36%	0	
PR112 - 0068-1B Juniper Canyon Recreation Area 1	0	0	12,000	12,000	0.00%	0	
PR113 - 0068-1C Juniper Canyon Recreation Area (	1,345	18,945	2,376,800	2,357,855	0.80%	0	
PR115 - 0078-02 Midas Creek Trail Asphalt Improv	0	0	643,670	643,670	0.00%	0	
PR117 - 0083-00 Mountain Ridge Park	0	240,569	1,273,960	1,033,391	18.88%	0	
PR123 - 0136-00 Wide Hollow Trailhead	969,805	1,270,037	1,667,960	397,923	76.14%	0	
PR125 - 0183-00 Park And Trails Master Plan	1,768	54,743	95,950	41,207	57.05%	0	
432 - Transportation Impact Fee Fund	**32,043**	**185,337**	**2,949,210**	**2,763,873**	**6.28%**	**0**	
300115 - Transportation	**32,043**	**185,337**	**2,949,210**	**2,763,873**	**6.28%**	**0**	
ST100 - 0001-01 11800 S Improvements Ph 1 (Reimb	0	76,973	534,380	457,407	14.40%	0	
ST113 - 0016-10 7300 W Extension Ph 3 Row Acquis	0	0	5,570	5,570	0.00%	0	
ST116 - 0044-01 Dansie Blvd Phase 1 Reimbursemen	0	0	412,750	412,750	0.00%	0	
ST125 - 0097-00 Rockwell Connector Reimbursement	0	0	213,600	213,600	0.00%	0	
ST126 - 0115-00 Silver Bowl Reimbursement Agreem	0	0	62,910	62,910	0.00%	0	
ST128 - 0127-00 Traff Signal Herr Rose Blvd & Ft	0	0	275,000	275,000	0.00%	0	
ST130 - 0130-00 Real Vista Mtn View Corridor Int	0	13,605	1,300,000	1,286,395	1.05%	0	
ST132 - 0132-00 Transportation Master Plan	32,043	94,759	145,000	50,241	65.35%	0	
434 - Fire Impact Fee Fund	**0**	**583,500**	**1,583,500**	**1,000,000**	**36.85%**	**0**	
200200 - Fire	**0**	**583,500**	**1,583,500**	**1,000,000**	**36.85%**	**0**	
FR100 - 0048-00 Fire Station 103 Replacement	0	583,500	583,500	0	100.00%	0	Remainder in General Capital Projects
FR101 - 0204-00 Future Fire Station Land Purchas	0	0	1,000,000	1,000,000	0.00%	0	
501 - Water Capital Projects Fund	**773,847**	**9,107,913**	**20,277,695**	**11,169,782**	**44.92%**	**0**	
300135 - Water	**773,847**	**9,107,913**	**20,277,695**	**11,169,782**	**44.92%**	**0**	
PR123 - 0136-00 Wide Hollow Trailhead	0	0	100,000	100,000	0.00%	0	
ST119 - 0055-05 Herriman Blvd Phase 5 (Reimb)	0	0	56,800	56,800	0.00%	0	

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WA103 - 0111-00 Water SCADA System Upgrade	0	0	58,620	58,620	0.00%	0	
WA106 - 0141-00 Zone 2 & 3 Major Water Imp Manag	1,026	56,779	361,120	304,341	15.72%	0	
WA107 - Zone 2 & 3 Major Water Improvements	439,594	4,491,791	8,608,250	4,116,459	52.18%	0	
WA110 - 0154-00 PRV Corrosion Correction Plan	0	0	273,000	273,000	0.00%	0	
WA111 - 0161-00 Olympia Zone 3 Culinary Water Ta	82,502	135,144	962,220	827,076	14.04%	0	
WA114 - 0175-00 AMI Towers	0	0	60,000	60,000	0.00%	0	
WA115 - 0176-00 PRV Scada System Upgrades	0	0	53,500	53,500	0.00%	0	
WA116 - 0177-00 Power To Hi Deck PRV Stations	0	0	24,000	24,000	0.00%	0	
WA117 - 0178-00 EFI PRV Rehabilitation	0	0	80,000	80,000	0.00%	0	
WA118 - 0179-00 Power To Lookout Repeater	0	0	18,000	18,000	0.00%	0	
WA120 - 0202-00 6400 W Improvement (Olympia) Rei	0	1,473,801	1,700,500	226,699	86.67%	0	
WA121 - 0206-00 SCADA Hardware Refresh	0	0	24,280	24,280	0.00%	0	
WA122 - 0208-00 Water Sites Security Cameras	0	140	40,000	39,860	0.35%	0	
WA124 - 0218-00 Old Town Water Project (EPA Gran	250,163	1,897,258	2,238,200	340,942	84.77%	0	
WA125 - 0220-00 Leak Detection Equipment	0	0	40,000	40,000	0.00%	0	
WA126 - 0221-00 Power To HC1 Meter Vault	0	0	12,000	12,000	0.00%	0	
WA127 - 0222-00 PRV Replacement	0	0	40,000	40,000	0.00%	0	
WA129 - 0224-00 4000 W VFD Refurbishment	0	0	60,000	60,000	0.00%	0	
WA131 - 0229-00 Olympia Zone 5 & 6 Water Infrast	563	11,596	3,994,210	3,982,614	0.29%	0	
WA132 - 0227-00 Secondary Waterline 13400 S 5600	0	847,033	943,950	96,917	89.73%	0	
WA901 - Ford F150 Pickup (Unit 213)	0	0	59,800	59,800	0.00%	0	
WA903 - Ford F350 Utility Truck (Unit 282)	0	52,204	94,810	42,606	55.06%	0	
WA904 - Freightliner 10 Wheel Dump Truck (Unit 1	0	142,168	374,435	232,267	37.97%	0	
515 - Water Impact Fee Fund	**0**	**30,487**	**5,604,552**	**5,574,065**	**0.54%**	**0**	
300135 - Water	**0**	**30,487**	**5,604,552**	**5,574,065**	**0.54%**	**0**	
ST107 - 0011-02 6400 W Improvements Phase 2	0	0	1,435,200	1,435,200	0.00%	0	
ST108 - 0011-03 6400 W Improvements Ph 3 (Reimb)	0	0	442,600	442,600	0.00%	0	
ST117 - 0044-02 Dansie Blvd Phase 3 (Reimb)	0	0	360,000	360,000	0.00%	0	
WA105 - 0133-00 Water Master Plan	0	0	131,707	131,707	0.00%	0	
WA108 - 0143-00 Zone 4 Cove Secondary Reservoir	0	0	469,100	469,100	0.00%	0	
WA109 - 0149-01 UDOT Porter Rockwell Betterments	0	0	179,300	179,300	0.00%	0	
WA133 - 0226-00 SR-111 Waterlines	0	30,487	2,586,645	2,556,158	1.18%	0	
521 - Storm Water Capital Projects Fund	**82,905**	**610,928**	**826,431**	**215,503**	**73.92%**	**0**	
300140 - Storm Water	**82,905**	**610,928**	**826,431**	**215,503**	**73.92%**	**0**	
SW103 - 0060-00 Hi Country Rd Storm Drain	0	0	30,000	30,000	0.00%	0	
SW113 - 0151-00 Storm Drain Retrofit Projects	0	528,023	636,431	108,408	82.97%	0	

City of Herriman
Budget Versus Actual Report - Project Detail
February 2026

Project	2025/26 MTD Actuals February	2025/26 YTD Actuals February	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
SW114 - 0152-00 Storm Drain Scada Master Plan Pr	0	0	75,000	75,000	0.00%	0	
SW115 - 0162-00 Automall Pond Relocation	82,905	82,905	85,000	2,095	97.54%	0	
525 - Storm Water Impact Fee Fund	**0**	**0**	**1,720,960**	**1,720,960**	**0.00%**	**0**	
300140 - Storm Water	**0**	**0**	**1,720,960**	**1,720,960**	**0.00%**	**0**	
ST104 - 0010-01 6000 W Road Widening Phase 1	0	0	460,840	460,840	0.00%	0	
ST108 - 0011-03 6400 W Improvements Ph 3 (Reimb)	0	0	368,120	368,120	0.00%	0	
SW107 - 0103-00 Rose Creek Storm Drain	0	0	787,000	787,000	0.00%	0	
SW111 - 0120-00 Master Planning-Storm Drain	0	0	105,000	105,000	0.00%	0	
Grand Total	**3,280,642**	**28,911,054**	**123,634,738**	**94,723,684**	**23.38%**	**22,355**	

DATE: May 27, 2026

TO: The Honorable Mayor and City Council

FROM: Kyle Maurer, Director of Finance and Administrative Services

SUBJECT: Review and approval of the March 2026 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 March 2026.

DISCUSSION:
City staff have prepared a monthly financial summary encompassing transactions through March 31, 2026. Notable items and exceptions have been noted in the report. Overall, revenues are above year-to-date projections and expenditures are less than anticipated.

As required by the City's Investment Policy, the March 2026 Meeder investment report is enclosed. The Public Treasurer's Investment Fund (PTIF) has not produced a quarterly summary since December 2025. As of March 31, 2026, the City had 66,916,937.79 invested in the Public Treasurer's Investment Fund.

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

ATTACHMENTS:
Monthly financial summary
Meeder Investment Report

City of Herriman
Budget Versus Actual Report
March 2026

GL Account	2025/26 MTD Actuals March	2025/26 YTD Actuals March	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
100 - General Fund	**(307,888)**	**967,011**	**0**	**(1,007,011)**	**0.00%**	**90,627**	
Revenues or gains	**(1,601,636)**	**(15,432,760)**	**(24,769,850)**	**(9,337,090)**	**62.41%**	**0**	
1000 - City of Herriman	**(1,362,122)**	**(12,146,640)**	**(20,046,700)**	**(7,900,060)**	**60.59%**	**0**	
Charges for Services - Other	0	(3,566)	(271,430)	(267,864)	1.31%	0	
Intergovernmental	0	(1,500)	(1,500)	0	100.00%	0	
Miscellaneous	(67,122)	(309,736)	(200,580)	109,156	154.42%	0	
Other Sources of Funding	0	0	(819,970)	(819,970)	0.00%	0	
Taxes	(1,295,000)	(11,831,838)	(18,753,220)	(6,921,382)	63.09%	0	
105101 - City Attorney	**0**	**(6,584)**	**(9,070)**	**(2,486)**	**72.60%**	**0**	
Miscellaneous	0	(6,584)	(9,070)	(2,486)	72.60%	0	
105105 - Human Resources	**0**	**(2,025)**	**(2,500)**	**(475)**	**80.99%**	**0**	
Charges for Services - Other	0	(2,025)	(2,500)	(475)	80.99%	0	
110105 - Justice Court	**(7,716)**	**(108,120)**	**(192,770)**	**(84,650)**	**56.09%**	**0**	
Fines and Forfeitures	(7,716)	(108,120)	(192,570)	(84,450)	56.15%	0	
Miscellaneous	0	0	(200)	(200)	0.00%	0	
110110 - City Recorder	**(16,434)**	**(132,230)**	**(192,050)**	**(59,820)**	**68.85%**	**0**	
Charges for Services - Other	(16,434)	(132,230)	(192,050)	(59,820)	68.85%	0	
200105 - Animal Services	**(1,235)**	**(45,320)**	**(29,400)**	**15,920**	**154.15%**	**0**	
Charges for Services - Other	(530)	(37,280)	(15,400)	21,880	242.08%	0	
Licenses and Permits	(705)	(7,890)	(14,000)	(6,110)	56.36%	0	
Miscellaneous	0	(150)	0	150	0.00%	0	
200115 - Community Services	**(1,100)**	**(6,950)**	**(10,000)**	**(3,050)**	**69.50%**	**0**	
Fines and Forfeitures	(1,100)	(6,850)	(10,000)	(3,150)	68.50%	0	
Miscellaneous	0	(100)	0	100	0.00%	0	
300105 - Facilities	**(1,213)**	**(12,840)**	**(35,000)**	**(22,160)**	**36.69%**	**0**	
Charges for Services - Other	0	(6,175)	(15,000)	(8,825)	41.17%	0	
Miscellaneous	(1,213)	(6,665)	(20,000)	(13,335)	33.33%	0	
300115 - Transportation	**0**	**(1,434,736)**	**(2,288,000)**	**(853,264)**	**62.71%**	**0**	
Intergovernmental	0	(1,434,736)	(2,288,000)	(853,264)	62.71%	0	
400101 - Community Events and Recreation	**(29,529)**	**(129,763)**	**(276,390)**	**(146,627)**	**54.89%**	**0**	
Charges for Services - Other	(15,629)	(57,913)	(226,390)	(168,477)	25.58%	0	
Miscellaneous	(13,900)	(71,850)	(50,000)	21,850	143.70%	0	
400110 - Cemetery	**(20,055)**	**(146,265)**	**(117,500)**	**28,765**	**124.48%**	**0**	

City of Herriman
Budget Versus Actual Report
March 2026

GL Account	2025/26 MTD Actuals March	2025/26 YTD Actuals March	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Charges for Services - Other	(20,055)	(146,265)	(117,500)	28,765	124.48%	0	
400115 - Parks	**(150,695)**	**(956,382)**	**(1,219,060)**	**(262,678)**	**78.45%**	**0**	
Charges for Services - Other	(150,695)	(956,382)	(1,219,060)	(262,678)	78.45%	0	
400120 - Blackridge	**0**	**(22,052)**	**(51,300)**	**(29,248)**	**42.99%**	**0**	
Charges for Services - Other	0	(22,052)	(51,300)	(29,248)	42.99%	0	
400130 - Ice Ribbon	**(2,702)**	**(226,567)**	**(244,430)**	**(17,863)**	**92.69%**	**0**	
Charges for Services - Other	(2,702)	(226,567)	(244,430)	(17,863)	92.69%	0	
500105 - Economic Development	**(8,836)**	**(56,284)**	**(55,680)**	**604**	**101.09%**	**0**	
Licenses and Permits	(8,836)	(56,284)	(55,680)	604	101.09%	0	
Costs or expenses	**1,293,749**	**16,399,771**	**24,769,850**	**8,330,079**	**66.32%**	**90,627**	
1000 - City of Herriman	**0**	**2,995,109**	**4,195,180**	**1,200,071**	**71.39%**	**0**	
Other Financing Uses	0	2,995,109	4,195,180	1,200,071	71.39%	0	
100101 - Legislative	**22,393**	**219,127**	**351,200**	**132,073**	**62.39%**	**0**	
Capital Outlay	0	1,597	6,300	4,703	25.36%	0	
General and Contracted Services	4,199	57,681	189,050	131,369	30.51%	0	
Interdepartmental Charges	0	(46,910)	(112,340)	(65,430)	41.76%	0	
Personnel Services	17,683	164,404	217,440	53,036	75.61%	0	
Supplies and Materials	194	41,120	48,250	7,130	85.22%	0	
Utilities and Utility Services	317	1,234	2,500	1,266	49.37%	0	
100105 - Planning Commission	**1,546**	**5,453**	**8,090**	**2,637**	**67.41%**	**0**	
General and Contracted Services	0	0	9,300	9,300	0.00%	0	
Interdepartmental Charges	0	(7,819)	(25,970)	(18,151)	30.11%	0	
Personnel Services	1,546	12,451	23,960	11,509	51.96%	0	
Supplies and Materials	0	821	800	(21)	102.63%	0	
100110 - Administration	**69,565**	**558,371**	**734,580**	**176,209**	**76.01%**	**0**	
Capital Outlay	0	2,010	4,730	2,720	42.50%	0	
General and Contracted Services	1,210	9,922	32,250	22,328	30.77%	0	
Interdepartmental Charges	0	(136,465)	(211,530)	(75,065)	64.51%	0	
Personnel Services	67,743	672,714	877,230	204,516	76.69%	0	
Supplies and Materials	294	8,669	24,400	15,731	35.53%	0	
Taxes and Fees	0	103	3,500	3,397	2.95%	0	
Utilities and Utility Services	317	1,417	4,000	2,583	35.43%	0	
105101 - City Attorney	**64,507**	**362,846**	**672,455**	**309,609**	**53.96%**	**0**	
General and Contracted Services	29,077	67,029	286,905	219,876	23.36%	0	

City of Herriman
Budget Versus Actual Report
March 2026

GL Account	2025/26 MTD Actuals March	2025/26 YTD Actuals March	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Interdepartmental Charges	0	(80,239)	(153,870)	(73,632)	52.15%	0	
Personnel Services	34,925	369,967	528,420	158,453	70.01%	0	
Supplies and Materials	385	5,373	9,700	4,327	55.39%	0	
Utilities and Utility Services	119	716	1,300	584	55.04%	0	
105105 - Human Resources	**33,045**	**554,163**	**733,500**	**179,337**	**75.55%**	**0**	
Capital Outlay	0	2,039	2,370	331	86.02%	0	
General and Contracted Services	2,077	344,918	397,250	52,332	86.83%	0	
Interdepartmental Charges	0	(135,191)	(167,720)	(32,529)	80.61%	0	
Personnel Services	29,149	304,158	450,270	146,112	67.55%	0	
Supplies and Materials	1,582	37,069	49,530	12,461	74.84%	0	
Utilities and Utility Services	238	1,169	1,800	631	64.94%	0	
110101 - Finance	**66,624**	**465,206**	**698,970**	**233,764**	**66.56%**	**0**	
Capital Outlay	0	0	2,370	2,370	0.00%	0	
General and Contracted Services	2,221	51,005	86,660	35,655	58.86%	0	
Interdepartmental Charges	0	(194,179)	(283,710)	(89,531)	68.44%	0	
Personnel Services	63,652	588,276	870,840	282,564	67.55%	0	
Supplies and Materials	473	18,759	21,000	2,241	89.33%	0	
Utilities and Utility Services	278	1,345	1,810	465	74.33%	0	
110105 - Justice Court	**35,663**	**320,771**	**485,870**	**165,099**	**66.02%**	**0**	
Capital Outlay	0	205	2,100	1,895	9.76%	0	
General and Contracted Services	11,649	88,473	151,790	63,317	58.29%	0	
Personnel Services	23,893	226,726	320,900	94,174	70.65%	0	
Supplies and Materials	121	5,368	11,080	5,712	48.44%	0	
110110 - City Recorder	**35,391**	**328,298**	**519,010**	**190,712**	**63.25%**	**0**	
Capital Outlay	0	0	2,370	2,370	0.00%	0	
General and Contracted Services	988	85,550	150,150	64,600	56.98%	0	
Interdepartmental Charges	0	(70,383)	(114,830)	(44,447)	61.29%	0	
Personnel Services	33,721	289,616	443,020	153,404	65.37%	0	
Supplies and Materials	682	23,514	38,300	14,786	61.40%	0	
110115 - Customer Service	**21,415**	**136,616**	**149,470**	**12,854**	**91.40%**	**0**	
Capital Outlay	0	0	2,370	2,370	0.00%	0	
General and Contracted Services	0	0	1,000	1,000	0.00%	0	
Interdepartmental Charges	0	(107,526)	(192,760)	(85,234)	55.78%	0	
Personnel Services	21,317	243,310	335,260	91,950	72.57%	0	

City of Herriman
Budget Versus Actual Report
March 2026

GL Account	2025/26 MTD Actuals March	2025/26 YTD Actuals March	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Supplies and Materials	98	832	3,600	2,768	23.10%	0	
115101 - Information Technology	**62,909**	**496,932**	**745,940**	**249,008**	**66.62%**	**0**	
Capital Outlay	0	0	59,000	59,000	0.00%	0	
General and Contracted Services	11,706	62,467	120,900	58,433	51.67%	0	
Interdepartmental Charges	0	(72,838)	(133,930)	(61,092)	54.39%	0	
Personnel Services	34,526	342,398	466,910	124,512	73.33%	0	
Supplies and Materials	11,177	114,766	151,630	36,864	75.69%	0	
Utilities and Utility Services	5,500	50,139	81,430	31,291	61.57%	0	
115105 - Communications	**43,824**	**249,911**	**344,170**	**94,259**	**72.61%**	**0**	
Capital Outlay	0	0	4,900	4,900	0.00%	0	
General and Contracted Services	11,984	44,439	78,530	34,091	56.59%	0	
Interdepartmental Charges	0	(75,853)	(182,920)	(107,067)	41.47%	0	
Personnel Services	27,340	221,674	359,050	137,376	61.74%	0	
Supplies and Materials	4,420	58,991	83,310	24,319	70.81%	0	
Utilities and Utility Services	80	660	1,300	640	50.77%	0	
200105 - Animal Services	**41,313**	**424,352**	**599,410**	**175,058**	**70.80%**	**0**	
Debt Service	12,190	121,187	145,560	24,373	83.26%	0	
General and Contracted Services	3,013	34,345	54,250	19,905	63.31%	0	
Interdepartmental Charges	81	235	0	(235)	0.00%	0	Water charges
Personnel Services	24,112	240,926	309,370	68,444	77.88%	0	
Supplies and Materials	680	12,366	58,400	46,034	21.18%	0	
Utilities and Utility Services	1,239	15,293	31,830	16,537	48.05%	0	
200110 - Enforcement/Emergency Services	**491**	**11,712**	**50,640**	**38,928**	**23.13%**	**13,299**	
Capital Outlay	0	0	0	0	0.00%	13,299	Drone equipment
General and Contracted Services	0	6	2,500	2,494	0.25%	0	
Personnel Services	130	1,983	36,640	34,657	5.41%	0	
Supplies and Materials	0	7,682	9,500	1,818	80.86%	0	
Utilities and Utility Services	361	2,041	2,000	(41)	102.06%	0	
200115 - Community Services	**2,747**	**160,563**	**270,280**	**109,717**	**59.41%**	**0**	
Capital Outlay	0	22,275	22,800	525	97.70%	0	
General and Contracted Services	19	6,933	16,010	9,077	43.31%	0	
Personnel Services	274	105,810	172,850	67,040	61.22%	0	
Supplies and Materials	2,176	24,716	56,020	31,304	44.12%	0	
Utilities and Utility Services	279	829	2,600	1,771	31.87%	0	

City of Herriman
Budget Versus Actual Report
March 2026

GL Account	2025/26 MTD Actuals March	2025/26 YTD Actuals March	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
200120 - Crossing Guards	**35,505**	**254,406**	**372,640**	**118,234**	**68.27%**	**0**	
General and Contracted Services	0	226	3,100	2,874	7.27%	0	
Personnel Services	35,427	247,454	362,940	115,486	68.18%	0	
Supplies and Materials	0	6,609	6,600	(9)	100.14%	0	
Utilities and Utility Services	77	117	0	(117)	0.00%	0	
300101 - Public Works Administration	**42,512**	**335,178**	**455,140**	**119,962**	**73.64%**	**0**	
Capital Outlay	0	4,196	5,250	1,054	79.92%	0	
General and Contracted Services	418	2,580	8,100	5,520	31.85%	0	
Interdepartmental Charges	0	(141,333)	(227,660)	(86,327)	62.08%	0	
Personnel Services	41,525	464,999	654,060	189,061	71.09%	0	
Supplies and Materials	331	3,674	11,590	7,916	31.70%	0	
Utilities and Utility Services	238	1,062	3,800	2,738	27.94%	0	
300105 - Facilities	**62,455**	**476,367**	**782,520**	**306,153**	**60.88%**	**12,699**	
Capital Outlay	0	4,300	4,620	320	93.08%	0	
General and Contracted Services	23,226	147,169	219,530	72,361	67.04%	0	
Interdepartmental Charges	1,151	(31,146)	(74,770)	(43,624)	41.66%	0	
Personnel Services	22,300	229,160	321,240	92,080	71.34%	0	
Supplies and Materials	11,929	49,078	172,260	123,182	28.49%	12,699	
Utilities and Utility Services	3,848	77,805	139,640	61,835	55.72%	0	
300110 - Fleet Management	**30,371**	**258,463**	**359,990**	**101,527**	**71.80%**	**0**	
Capital Outlay	0	2,039	2,370	331	86.02%	0	
General and Contracted Services	0	1,320	3,210	1,890	41.12%	0	
Interdepartmental Charges	0	(47,970)	(90,770)	(42,800)	52.85%	0	
Personnel Services	28,524	273,825	366,510	92,685	74.71%	0	
Supplies and Materials	1,707	27,989	73,000	45,011	38.34%	0	
Utilities and Utility Services	140	1,260	5,670	4,410	22.22%	0	
300115 - Transportation	**83,697**	**2,705,530**	**3,619,275**	**913,745**	**74.75%**	**0**	
Capital Outlay	0	4,299	6,720	2,421	63.98%	0	
General and Contracted Services	45	1,959,314	2,327,490	368,176	84.18%	0	
Interdepartmental Charges	0	(17,940)	(29,280)	(11,340)	61.27%	0	
Personnel Services	64,423	619,497	743,400	123,903	83.33%	0	
Supplies and Materials	18,669	136,479	559,595	423,116	24.39%	0	
Utilities and Utility Services	560	3,880	11,350	7,470	34.19%	0	
300120 - Snow Removal	**0**	**33,249**	**311,250**	**278,001**	**10.68%**	**19,899**	

City of Herriman
Budget Versus Actual Report
March 2026

GL Account	2025/26 MTD Actuals March	2025/26 YTD Actuals March	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Personnel Services	0	10,503	154,600	144,097	6.79%	0	
Supplies and Materials	0	22,746	156,650	133,904	14.52%	19,899	
300125 - Street Signs	**539**	**14,378**	**150,860**	**136,482**	**9.53%**	**16,430**	
General and Contracted Services	86	3,784	48,220	44,436	7.85%	16,430	
Personnel Services	0	5,328	92,340	87,012	5.77%	0	
Supplies and Materials	454	5,266	10,300	5,034	51.13%	0	
300130 - Street Lights	**40,241**	**406,391**	**791,370**	**384,979**	**51.35%**	**0**	
General and Contracted Services	1,317	67,424	120,400	52,976	56.00%	0	
Personnel Services	17,776	187,355	275,530	88,175	68.00%	0	
Supplies and Materials	20,768	46,242	197,480	151,238	23.42%	0	
Utilities and Utility Services	381	105,371	197,960	92,589	53.23%	0	
400101 - Community Events and Recreation	**41,214**	**400,689**	**951,870**	**551,181**	**42.09%**	**0**	
Capital Outlay	0	1,919	2,370	451	80.97%	0	
General and Contracted Services	0	7,451	8,630	1,179	86.34%	0	
Personnel Services	22,189	216,173	463,920	247,747	46.60%	0	
Supplies and Materials	18,365	171,766	472,230	300,464	36.37%	0	
Utilities and Utility Services	660	3,381	4,720	1,339	71.62%	0	
400105 - Arts and Cultural Development	**0**	**90,500**	**90,500**	**0**	**100.00%**	**0**	
Grants and Contracts	0	90,500	90,500	0	100.00%	0	
400110 - Cemetery	**4,001**	**46,461**	**95,990**	**49,529**	**48.40%**	**0**	
Capital Outlay	0	7,117	10,000	2,883	71.17%	0	
General and Contracted Services	349	3,843	6,860	3,017	56.02%	0	
Interdepartmental Charges	493	5,222	11,870	6,648	44.00%	0	
Personnel Services	2,111	21,072	40,280	19,208	52.31%	0	
Supplies and Materials	831	7,549	22,730	15,181	33.21%	0	
Utilities and Utility Services	218	1,658	4,250	2,592	39.02%	0	
400115 - Parks	**237,388**	**2,574,847**	**4,387,660**	**1,772,813**	**59.22%**	**28,300**	
Capital Outlay	0	6,893	6,200	(693)	111.18%	0	
General and Contracted Services	14,602	343,579	650,540	266,961	56.27%	28,300	
Grants and Contracts	0	0	8,000	8,000	0.00%	0	
Interdepartmental Charges	22,142	359,987	706,250	346,263	50.97%	0	
Personnel Services	136,211	1,414,019	2,242,480	828,461	63.06%	0	
Supplies and Materials	58,601	369,868	653,190	283,322	56.62%	0	
Utilities and Utility Services	5,831	80,501	121,000	40,499	66.53%	0	

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GL Account	2025/26 MTD Actuals March	2025/26 YTD Actuals March	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
400120 - Blackridge	**3,538**	**38,699**	**107,480**	**68,781**	**36.01%**	**0**	
General and Contracted Services	0	7,639	30,000	22,361	25.46%	0	
Personnel Services	0	25,142	56,880	31,738	44.20%	0	
Supplies and Materials	3,538	5,918	20,600	14,682	28.73%	0	
400130 - Ice Ribbon	**1,119**	**119,374**	**88,870**	**(30,504)**	**134.32%**	**0**	
General and Contracted Services	120	9,234	0	(9,234)	0.00%	0	Needs budget amendment
Personnel Services	0	83,872	62,770	(21,102)	133.62%	0	Needs budget amendment
Supplies and Materials	999	26,249	26,100	(149)	100.57%	0	Needs budget amendment
Utilities and Utility Services	0	20	0	(20)	0.00%	0	Needs budget amendment
500101 - Community Development Administration	**28,506**	**154,261**	**174,210**	**19,949**	**88.55%**	**0**	
General and Contracted Services	151	911	3,295	2,385	27.63%	0	
Interdepartmental Charges	0	(120,167)	(205,080)	(84,913)	58.60%	0	
Personnel Services	28,295	273,111	373,570	100,459	73.11%	0	
Supplies and Materials	0	0	1,435	1,435	0.00%	0	
Utilities and Utility Services	60	406	990	584	41.02%	0	
500105 - Economic Development	**12,980**	**137,908**	**208,350**	**70,442**	**66.19%**	**0**	
General and Contracted Services	1,450	12,982	29,290	16,308	44.32%	0	
Personnel Services	10,091	97,863	132,120	34,257	74.07%	0	
Supplies and Materials	1,419	20,580	46,560	25,980	44.20%	0	
Taxes and Fees	0	6,303	0	(6,303)	0.00%	0	
Utilities and Utility Services	20	180	380	200	47.37%	0	
500110 - Planning and Development	**30,175**	**214,231**	**234,200**	**19,969**	**91.47%**	**0**	
Capital Outlay	0	230	2,370	2,140	9.70%	0	
General and Contracted Services	962	10,968	63,850	52,882	17.18%	0	
Interdepartmental Charges	0	(219,495)	(419,060)	(199,565)	52.38%	0	
Personnel Services	28,850	418,131	575,510	157,379	72.65%	0	
Supplies and Materials	323	3,887	10,480	6,593	37.09%	0	
Utilities and Utility Services	40	510	1,050	540	48.57%	0	
500115 - Engineering	**102,793**	**455,436**	**530,930**	**75,494**	**85.78%**	**0**	
Capital Outlay	0	17,216	11,670	(5,546)	147.52%	0	

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GL Account	2025/26 MTD Actuals March	2025/26 YTD Actuals March	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
General and Contracted Services	278	12,000	91,720	79,720	13.08%	0	
Interdepartmental Charges	0	(478,067)	(822,400)	(344,333)	58.13%	0	
Personnel Services	100,418	885,201	1,199,080	313,879	73.82%	0	
Supplies and Materials	1,438	15,758	43,400	27,642	36.31%	0	
Utilities and Utility Services	660	3,329	7,460	4,131	44.63%	0	
500120 - GIS	**35,282**	**393,972**	**497,980**	**104,008**	**79.11%**	**0**	
Capital Outlay	0	22,890	27,150	4,260	84.31%	0	
General and Contracted Services	0	1,360	23,880	22,520	5.70%	0	
Interdepartmental Charges	0	(56,076)	(100,320)	(44,244)	55.90%	0	
Personnel Services	33,252	334,373	433,490	99,117	77.14%	0	
Supplies and Materials	1,751	89,941	110,180	20,239	81.63%	0	
Utilities and Utility Services	279	1,485	3,600	2,115	41.24%	0	
101 - Public Safety	**637,050**	**1,652,022**	**0**	**(1,652,022)**	**0.00%**	**0**	
Revenues or gains	**(77,360)**	**(6,142,408)**	**(10,803,060)**	**(4,660,652)**	**56.86%**	**0**	
200101 - Police	**(77,360)**	**(6,142,408)**	**(10,803,060)**	**(4,660,652)**	**56.86%**	**0**	
Charges for Services - Other	(16,084)	(106,609)	(544,000)	(437,391)	19.60%	0	
Intergovernmental	(61,163)	(83,378)	(162,440)	(79,062)	51.33%	0	
Miscellaneous	(113)	(5,825)	(8,360)	(2,535)	69.68%	0	
Other Sources of Funding	0	(5,946,596)	(10,088,260)	(4,141,664)	58.95%	0	
Costs or expenses	**714,410**	**7,794,431**	**10,803,060**	**3,008,629**	**72.15%**	**0**	
200101 - Police	**714,410**	**7,794,431**	**10,803,060**	**3,008,629**	**72.15%**	**0**	
Capital Outlay	245	68,461	238,540	170,079	28.70%	0	
Debt Service	0	213,392	213,400	8	100.00%	0	
General and Contracted Services	1,909	529,985	586,050	56,065	90.43%	0	
Other Financing Uses	0	0	82,000	82,000	0.00%	0	
Personnel Services	645,868	6,489,621	8,775,990	2,286,369	73.95%	0	
Supplies and Materials	57,780	454,645	845,980	391,335	53.74%	0	
Utilities and Utility Services	8,608	38,326	61,100	22,774	62.73%	0	
201 - Herriman City Safety Enforcement Area	**(232,880)**	**(3,874,829)**	**0**	**3,874,829**	**0.00%**	**0**	
Revenues or gains	**(232,880)**	**(10,519,333)**	**(10,954,790)**	**(435,457)**	**96.02%**	**0**	
200101 - Police	**(232,880)**	**(10,519,333)**	**(10,954,790)**	**(435,457)**	**96.02%**	**0**	
Miscellaneous	(28,889)	(99,017)	(100,000)	(983)	99.02%	0	
Taxes	(203,992)	(10,420,316)	(10,854,790)	(434,474)	96.00%	0	
Costs or expenses	**0**	**6,644,503**	**10,954,790**	**4,310,287**	**60.65%**	**0**	

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GL Account	2025/26 MTD Actuals March	2025/26 YTD Actuals March	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
200101 - Police	**0**	**6,644,503**	**10,954,790**	**4,310,287**	**60.65%**	**0**	
General and Contracted Services	0	187	1,000	813	18.74%	0	
Other Financing Uses	0	6,644,316	10,953,790	4,309,474	60.66%	0	
202 - Herriman City Fire Service Area	**489,995**	**(2,400,694)**	**0**	**2,400,694**	**0.00%**	**0**	
Revenues or gains	**(168,734)**	**(9,109,925)**	**(13,724,850)**	**(4,614,925)**	**66.38%**	**0**	
200200 - Fire	**(168,734)**	**(9,109,925)**	**(13,724,850)**	**(4,614,925)**	**66.38%**	**0**	
Miscellaneous	(87,500)	(357,020)	(354,480)	2,540	100.72%	0	
Other Sources of Funding	0	0	(4,296,380)	(4,296,380)	0.00%	0	
Taxes	(81,235)	(8,752,905)	(9,073,990)	(321,085)	96.46%	0	
Costs or expenses	**658,730**	**6,709,231**	**13,724,850**	**7,015,619**	**48.88%**	**0**	
200200 - Fire	**658,730**	**6,709,231**	**13,724,850**	**7,015,619**	**48.88%**	**0**	
General and Contracted Services	0	4,711,455	6,323,010	1,611,555	74.51%	0	
Other Financing Uses	658,730	1,997,587	7,361,840	5,364,254	27.13%	0	
Supplies and Materials	0	190	40,000	39,810	0.47%	0	
203 - Development Services Fund	**(464,333)**	**(1,997,113)**	**0**	**1,997,113**	**0.00%**	**0**	
Revenues or gains	**(575,665)**	**(4,271,401)**	**(4,496,595)**	**(225,194)**	**94.99%**	**0**	
500125 - Building	**(575,665)**	**(4,271,401)**	**(4,496,595)**	**(225,194)**	**94.99%**	**0**	
Charges for Services - Development Services	(317,033)	(2,035,621)	(1,678,000)	357,621	121.31%	0	
Licenses and Permits	(239,940)	(2,086,146)	(2,093,000)	(6,854)	99.67%	0	
Miscellaneous	(18,692)	(149,633)	(110,155)	39,478	135.84%	0	
Other Sources of Funding	0	0	(615,440)	(615,440)	0.00%	0	
Costs or expenses	**111,332**	**2,274,287**	**4,496,595**	**2,222,308**	**50.58%**	**0**	
500115 - Engineering	**4,174**	**20,964**	**79,800**	**58,836**	**26.27%**	**0**	
General and Contracted Services	3,802	11,860	75,000	63,140	15.81%	0	
Taxes and Fees	372	9,104	4,800	(4,304)	189.67%	0	
500125 - Building	**107,158**	**2,253,323**	**4,416,795**	**2,163,472**	**51.02%**	**0**	
Capital Outlay	2,173	75,687	757,090	681,403	10.00%	0	
General and Contracted Services	36,957	227,649	252,225	24,576	90.26%	0	
Interdepartmental Charges	0	1,036,900	1,864,350	827,450	55.62%	0	
Other Financing Uses	0	61,900	61,950	50	99.92%	0	
Personnel Services	66,125	795,364	1,373,570	578,206	57.90%	0	
Supplies and Materials	1,346	52,694	102,110	49,416	51.60%	0	
Taxes and Fees	0	69	0	(69)	0.00%	0	
Utilities and Utility Services	558	3,060	5,500	2,440	55.64%	0	

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GL Account	2025/26 MTD Actuals March	2025/26 YTD Actuals March	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
210 - Herriman Towne Center CDA	**359,807**	**(126,643)**	**0**	**126,643**	**0.00%**	**0**	
Revenues or gains	**(1,507,636)**	**(3,817,254)**	**(4,222,540)**	**(405,286)**	**90.40%**	**0**	
500105 - Economic Development	**(1,507,636)**	**(3,817,254)**	**(4,222,540)**	**(405,286)**	**90.40%**	**0**	
Miscellaneous	(10,032)	(73,115)	(126,020)	(52,905)	58.02%	0	
Taxes	(1,497,604)	(3,744,139)	(4,096,520)	(352,381)	91.40%	0	
Costs or expenses	**1,867,443**	**3,690,611**	**4,222,540**	**531,929**	**87.40%**	**0**	
500105 - Economic Development	**1,867,443**	**3,690,611**	**4,222,540**	**531,929**	**87.40%**	**0**	
Debt Service	0	1,762,144	1,761,150	(994)	100.06%	0	
Interdepartmental Charges	125	61,149	80,980	19,831	75.51%	0	
Other Financing Uses	0	0	500,490	500,490	0.00%	0	
Taxes and Fees	1,867,318	1,867,318	1,879,920	12,602	99.33%	0	
211 - Herriman Business Center CDA	**404,471**	**(658,875)**	**0**	**658,875**	**0.00%**	**0**	
Revenues or gains	**(699,491)**	**(1,776,906)**	**(1,763,470)**	**13,436**	**100.76%**	**0**	
500105 - Economic Development	**(699,491)**	**(1,776,906)**	**(1,763,470)**	**13,436**	**100.76%**	**0**	
Miscellaneous	(6,988)	(49,184)	(26,030)	23,154	188.95%	0	
Taxes	(692,503)	(1,727,722)	(1,737,440)	(9,718)	99.44%	0	
Costs or expenses	**1,103,962**	**1,118,031**	**1,763,470**	**645,439**	**63.40%**	**0**	
500105 - Economic Development	**1,103,962**	**1,118,031**	**1,763,470**	**645,439**	**63.40%**	**0**	
Interdepartmental Charges	125	14,194	26,290	12,096	53.99%	0	
Other Financing Uses	0	0	289,420	289,420	0.00%	0	
Taxes and Fees	1,103,837	1,103,837	1,447,760	343,923	76.24%	0	
212 - Herriman Anthem CRA	**475,132**	**(513,601)**	**0**	**513,601**	**0.00%**	**0**	
Revenues or gains	**(657,945)**	**(1,659,210)**	**(1,531,050)**	**128,160**	**108.37%**	**0**	
500105 - Economic Development	**(657,945)**	**(1,659,210)**	**(1,531,050)**	**128,160**	**108.37%**	**0**	
Miscellaneous	(4,450)	(25,621)	(6,360)	19,261	402.85%	0	
Taxes	(653,495)	(1,633,589)	(1,524,690)	108,899	107.14%	0	
Costs or expenses	**1,133,077**	**1,145,609**	**1,531,050**	**385,441**	**74.83%**	**0**	
500105 - Economic Development	**1,133,077**	**1,145,609**	**1,531,050**	**385,441**	**74.83%**	**0**	
Direct Payments	0	0	110,700	110,700	0.00%	0	
Interdepartmental Charges	125	12,657	23,950	11,293	52.85%	0	
Other Financing Uses	0	0	234,860	234,860	0.00%	0	
Taxes and Fees	1,132,952	1,132,952	1,161,540	28,588	97.54%	0	
213 - Herriman Innovation CRA	**(32,656)**	**(325,371)**	**0**	**325,371**	**0.00%**	**0**	
Revenues or gains	**(186,932)**	**(485,304)**	**(372,560)**	**112,744**	**130.26%**	**0**	

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GL Account	2025/26 MTD Actuals March	2025/26 YTD Actuals March	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
500105 - Economic Development	**(186,932)**	**(485,304)**	**(372,560)**	**112,744**	**130.26%**	**0**	
Miscellaneous	(3,188)	(25,943)	(23,430)	2,513	110.72%	0	
Taxes	(183,744)	(459,361)	(349,130)	110,231	131.57%	0	
Costs or expenses	**154,276**	**159,933**	**372,560**	**212,627**	**42.93%**	**0**	
500105 - Economic Development	**154,276**	**159,933**	**372,560**	**212,627**	**42.93%**	**0**	
Direct Payments	0	0	20,790	20,790	0.00%	0	
Interdepartmental Charges	125	5,782	12,950	7,168	44.65%	0	
Other Financing Uses	0	0	197,550	197,550	0.00%	0	
Taxes and Fees	154,151	154,151	141,270	(12,881)	109.12%	0	
214 - Herriman North CRA	**(20)**	**(6,360)**	**0**	**6,360**	**0.00%**	**0**	
Revenues or gains	**(20)**	**(8,249)**	**(25,000)**	**(16,751)**	**33.00%**	**0**	
500105 - Economic Development	**(20)**	**(8,249)**	**(25,000)**	**(16,751)**	**33.00%**	**0**	
Miscellaneous	(20)	(57)	0	57	0.00%	0	
Other Sources of Funding	0	(8,192)	(25,000)	(16,808)	32.77%	0	
Costs or expenses	**0**	**1,889**	**25,000**	**23,111**	**7.56%**	**0**	
500105 - Economic Development	**0**	**1,889**	**25,000**	**23,111**	**7.56%**	**0**	
Taxes and Fees	0	1,889	25,000	23,111	7.56%	0	
250 - Grants Fund	**(97,547)**	**92,603**	**0**	**(92,603)**	**0.00%**	**0**	
Revenues or gains	**(99,574)**	**(314,932)**	**(602,630)**	**(287,698)**	**52.26%**	**0**	
1000 - City of Herriman	**0**	**(215,764)**	**0**	**215,764**	**0.00%**	**0**	
Intergovernmental	0	(215,764)	0	215,764	0.00%	0	
100110 - Administration	**(99,574)**	**(99,168)**	**(602,630)**	**(503,462)**	**16.46%**	**0**	
Intergovernmental	(100,000)	(100,000)	(546,920)	(446,920)	18.28%	0	
Miscellaneous	426	832	0	(832)	0.00%	0	
Other Sources of Funding	0	0	(55,710)	(55,710)	0.00%	0	
Costs or expenses	**2,027**	**407,535**	**602,630**	**195,095**	**67.63%**	**0**	
1000 - City of Herriman	**0**	**65,200**	**0**	**(65,200)**	**0.00%**	**0**	
Grants and Contracts	0	65,200	0	(65,200)	0.00%	0	REPI expense (reimbursed)
100110 - Administration	**0**	**0**	**54,820**	**54,820**	**0.00%**	**0**	
General and Contracted Services	0	0	15,000	15,000	0.00%	0	
Grants and Contracts	0	0	15,000	15,000	0.00%	0	
Interdepartmental Charges	0	0	1,000	1,000	0.00%	0	
Other Financing Uses	0	0	23,820	23,820	0.00%	0	

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GL Account	2025/26 MTD Actuals March	2025/26 YTD Actuals March	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
105101 - City Attorney	**79**	**79**	**0**	**(79)**	**0.00%**	**0**	
Personnel Services	79	79	0	(79)	0.00%	0	Mental Health grant
105105 - Human Resources	**183**	**894**	**0**	**(894)**	**0.00%**	**0**	
Personnel Services	183	894	0	(894)	0.00%	0	Mental Health grant
200101 - Police	**1,713**	**12,928**	**55,710**	**42,782**	**23.21%**	**0**	
Grants and Contracts	1,200	5,470	55,710	50,240	9.82%	0	Mental Health grant
Personnel Services	513	7,458	0	(7,458)	0.00%	0	Mental Health grant
200105 - Animal Services	**51**	**208**	**0**	**(208)**	**0.00%**	**0**	
Personnel Services	51	208	0	(208)	0.00%	0	Mental Health grant
200115 - Community Services	**0**	**49**	**0**	**(49)**	**0.00%**	**0**	
Personnel Services	0	49	0	(49)	0.00%	0	Mental Health grant
300105 - Facilities	**0**	**328,175**	**492,100**	**163,925**	**66.69%**	**0**	
Capital Outlay	0	328,175	492,100	163,925	66.69%	0	
300 - Debt Service Fund	**(1,065)**	**779,336**	**0**	**(779,336)**	**0.00%**	**0**	
Revenues or gains	**(1,065)**	**(2,766,648)**	**(5,143,320)**	**(2,376,672)**	**53.79%**	**0**	
1000 - City of Herriman	**(1,065)**	**(2,766,648)**	**(5,143,320)**	**(2,376,672)**	**53.79%**	**0**	
Intergovernmental	0	0	(800,000)	(800,000)	0.00%	0	
Miscellaneous	(1,065)	(24,662)	(28,000)	(3,338)	88.08%	0	
Other Sources of Funding	0	(2,741,986)	(4,315,320)	(1,573,334)	63.54%	0	
Costs or expenses	**0**	**3,545,984**	**5,143,320**	**1,597,336**	**68.94%**	**0**	
1000 - City of Herriman	**0**	**3,545,984**	**5,143,320**	**1,597,336**	**68.94%**	**0**	
Debt Service	0	3,545,984	5,143,320	1,597,336	68.94%	0	
401 - Capital Projects Fund	**274,952**	**5,142,233**	**0**	**(5,142,233)**	**0.00%**	**0**	
Revenues or gains	**(2,248,092)**	**(7,352,442)**	**(63,219,730)**	**(55,867,288)**	**11.63%**	**0**	
1000 - City of Herriman	**(2,179,021)**	**(7,132,842)**	**(23,948,350)**	**(16,815,508)**	**29.78%**	**0**	
Intergovernmental	(8,300)	(8,300)	0	8,300	0.00%	0	
Miscellaneous	(1,511,991)	(2,114,596)	(700,600)	1,413,996	301.83%	0	
Other Sources of Funding	(658,730)	(5,009,946)	(23,247,750)	(18,237,804)	21.55%	0	
300115 - Transportation	**0**	**0**	**(39,051,780)**	**(39,051,780)**	**0.00%**	**0**	
Intergovernmental	0	0	(39,051,780)	(39,051,780)	0.00%	0	
400115 - Parks	**(69,071)**	**(219,600)**	**(219,600)**	**0**	**100.00%**	**0**	
Intergovernmental	(69,071)	(219,600)	(219,600)	0	100.00%	0	
Costs or expenses	**2,523,044**	**12,494,675**	**63,219,730**	**50,725,055**	**19.76%**	**0**	
1000 - City of Herriman	**23,738**	**2,679,136**	**2,835,660**	**156,524**	**94.48%**	**0**	

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GL Account	2025/26 MTD Actuals March	2025/26 YTD Actuals March	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Capital Outlay	23,738	2,679,136	2,835,660	156,524	94.48%	0	
110101 - Finance	**42,413**	**375,084**	**320,135**	**(54,949)**	**117.16%**	**0**	
Capital Outlay	42,413	375,084	320,135	(54,949)	117.16%	0	
200105 - Animal Services	**0**	**0**	**92,800**	**92,800**	**0.00%**	**0**	
Capital Outlay	0	0	92,800	92,800	0.00%	0	
200200 - Fire	**658,730**	**2,997,587**	**7,361,840**	**4,364,254**	**40.72%**	**0**	
Capital Outlay	658,730	2,997,587	7,361,840	4,364,254	40.72%	0	
300105 - Facilities	**0**	**68,200**	**448,410**	**380,210**	**15.21%**	**0**	
Capital Outlay	0	68,200	448,410	380,210	15.21%	0	
300115 - Transportation	**1,773,201**	**5,477,787**	**50,687,500**	**45,209,713**	**10.81%**	**0**	
Capital Outlay	1,773,201	5,477,787	50,687,500	45,209,713	10.81%	0	
300140 - Storm Water	**0**	**0**	**40,600**	**40,600**	**0.00%**	**0**	
Capital Outlay	0	0	40,600	40,600	0.00%	0	
400115 - Parks	**24,963**	**896,882**	**1,149,495**	**252,613**	**78.02%**	**0**	
Capital Outlay	24,963	896,882	1,149,495	252,613	78.02%	0	
400130 - Ice Ribbon	**0**	**0**	**283,290**	**283,290**	**0.00%**	**0**	
Capital Outlay	0	0	283,290	283,290	0.00%	0	
405 - Capital Equipment Fund	**83,239**	**(256,173)**	**0**	**256,173**	**0.00%**	**22,355**	
Revenues or gains	**(7,691)**	**(1,005,450)**	**(1,611,000)**	**(605,550)**	**62.41%**	**0**	
1000 - City of Herriman	**(7,431)**	**(900,615)**	**(1,611,000)**	**(710,385)**	**55.90%**	**0**	
Miscellaneous	(7,431)	(78,482)	0	78,482	0.00%	0	
Other Sources of Funding	0	(822,133)	(1,611,000)	(788,867)	51.03%	0	
200101 - Police	**0**	**(61,825)**	**0**	**61,825**	**0.00%**	**0**	
Other Sources of Funding	0	(61,825)	0	61,825	0.00%	0	
300115 - Transportation	**0**	**(15,200)**	**0**	**15,200**	**0.00%**	**0**	
Other Sources of Funding	0	(15,200)	0	15,200	0.00%	0	
300130 - Street Lights	**0**	**(9,975)**	**0**	**9,975**	**0.00%**	**0**	
Other Sources of Funding	0	(9,975)	0	9,975	0.00%	0	
400115 - Parks	**(260)**	**(17,835)**	**0**	**17,835**	**0.00%**	**0**	
Other Sources of Funding	(260)	(17,835)	0	17,835	0.00%	0	
Costs or expenses	**90,930**	**749,278**	**1,611,000**	**861,722**	**46.51%**	**22,355**	
1000 - City of Herriman	**0**	**0**	**592,890**	**592,890**	**0.00%**	**0**	
Other Financing Uses	0	0	592,890	592,890	0.00%	0	
115101 - Information Technology	**0**	**10,849**	**100,850**	**90,001**	**10.76%**	**0**	

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GL Account	2025/26 MTD Actuals March	2025/26 YTD Actuals March	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Capital Outlay	0	10,849	100,850	90,001	10.76%	0	
200101 - Police	**45,265**	**620,187**	**745,000**	**124,813**	**83.25%**	**0**	
Capital Outlay	45,265	620,187	745,000	124,813	83.25%	0	
300115 - Transportation	**0**	**10,634**	**16,000**	**5,366**	**66.46%**	**22,355**	
Capital Outlay	0	10,634	16,000	5,366	66.46%	0	
Supplies and Materials	0	0	0	0	0.00%	22,355	
400115 - Parks	**45,665**	**107,608**	**156,260**	**48,652**	**68.86%**	**0**	
Capital Outlay	45,665	107,608	156,260	48,652	68.86%	0	
410 - Capital Projects-Bond Fund	**(31,802)**	**5,648,609**	**0**	**(5,648,609)**	**0.00%**	**0**	
Revenues or gains	**(31,802)**	**(403,960)**	**(16,834,180)**	**(16,430,220)**	**2.40%**	**0**	
1000 - City of Herriman	**(31,802)**	**(403,960)**	**(16,834,180)**	**(16,430,220)**	**2.40%**	**0**	
Miscellaneous	(31,802)	(403,960)	(418,700)	(14,740)	96.48%	0	
Other Sources of Funding	0	0	(16,415,480)	(16,415,480)	0.00%	0	
Costs or expenses	**0**	**6,052,569**	**16,834,180**	**10,781,611**	**35.95%**	**0**	
1000 - City of Herriman	**0**	**107,176**	**107,180**	**4**	**100.00%**	**0**	
Debt Service	0	107,176	107,180	4	100.00%	0	
300115 - Transportation	**0**	**5,945,393**	**16,727,000**	**10,781,607**	**35.54%**	**0**	
Capital Outlay	0	5,945,393	16,727,000	10,781,607	35.54%	0	
430 - Park Impact Fund	**720,973**	**2,018,161**	**0**	**(2,018,161)**	**0.00%**	**0**	
Revenues or gains	**(95,062)**	**(631,220)**	**(10,223,550)**	**(9,592,330)**	**6.17%**	**0**	
400115 - Parks	**(95,062)**	**(631,220)**	**(10,223,550)**	**(9,592,330)**	**6.17%**	**0**	
Charges for Services - Other	(71,013)	(391,325)	(750,000)	(358,675)	52.18%	0	
Intergovernmental	0	0	(1,890,000)	(1,890,000)	0.00%	0	
Miscellaneous	(24,049)	(239,895)	(240,000)	(105)	99.96%	0	
Other Sources of Funding	0	0	(7,343,550)	(7,343,550)	0.00%	0	
Costs or expenses	**816,034**	**2,649,381**	**10,223,550**	**7,574,169**	**25.91%**	**0**	
400115 - Parks	**816,034**	**2,649,381**	**10,223,550**	**7,574,169**	**25.91%**	**0**	
Capital Outlay	816,034	2,633,550	9,707,550	7,074,000	27.13%	0	
Other Financing Uses	0	15,831	516,000	500,169	3.07%	0	
432 - Transportation Impact Fee Fund	**9,519**	**571,989**	**0**	**(571,989)**	**0.00%**	**0**	
Revenues or gains	**(82,775)**	**(677,637)**	**(4,735,810)**	**(4,058,173)**	**14.31%**	**0**	
300115 - Transportation	**(82,775)**	**(677,637)**	**(4,735,810)**	**(4,058,173)**	**14.31%**	**0**	
Charges for Services - Other	(76,973)	(620,287)	(1,750,000)	(1,129,713)	35.44%	0	
Intergovernmental	0	0	(500,000)	(500,000)	0.00%	0	

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GL Account	2025/26 MTD Actuals March	2025/26 YTD Actuals March	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Miscellaneous	(5,802)	(57,350)	(19,000)	38,350	301.84%	0	
Other Sources of Funding	0	0	(2,466,810)	(2,466,810)	0.00%	0	
Costs or expenses	**92,294**	**1,249,626**	**4,735,810**	**3,486,184**	**26.39%**	**0**	
300115 - Transportation	**92,294**	**1,249,626**	**4,735,810**	**3,486,184**	**26.39%**	**0**	
Capital Outlay	92,294	277,632	2,949,210	2,671,578	9.41%	0	
Other Financing Uses	0	971,994	1,786,600	814,606	54.40%	0	
433 - Public Safety Impact Fee Fund	**(20,495)**	**(253,753)**	**0**	**253,753**	**0.00%**	**0**	
Revenues or gains	**(20,495)**	**(258,003)**	**(256,000)**	**2,003**	**100.78%**	**0**	
200101 - Police	**(20,495)**	**(258,003)**	**(256,000)**	**2,003**	**100.78%**	**0**	
Charges for Services - Other	(14,656)	(203,596)	(200,000)	3,596	101.80%	0	
Miscellaneous	(5,839)	(54,408)	(56,000)	(1,592)	97.16%	0	
Costs or expenses	**0**	**4,250**	**256,000**	**251,750**	**1.66%**	**0**	
200101 - Police	**0**	**4,250**	**256,000**	**251,750**	**1.66%**	**0**	
General and Contracted Services	0	4,250	4,250	0	100.00%	0	
Other Financing Uses	0	0	251,750	251,750	0.00%	0	
434 - Fire Impact Fee Fund	**(39,922)**	**292,481**	**0**	**(292,481)**	**0.00%**	**0**	
Revenues or gains	**(42,422)**	**(297,769)**	**(1,587,750)**	**(1,289,981)**	**18.75%**	**0**	
200200 - Fire	**(42,422)**	**(297,769)**	**(1,587,750)**	**(1,289,981)**	**18.75%**	**0**	
Charges for Services - Other	(39,329)	(265,652)	(250,000)	15,652	106.26%	0	
Miscellaneous	(3,093)	(32,117)	(690)	31,427	4654.58%	0	
Other Sources of Funding	0	0	(1,337,060)	(1,337,060)	0.00%	0	
Costs or expenses	**2,500**	**590,250**	**1,587,750**	**997,500**	**37.18%**	**0**	
200200 - Fire	**2,500**	**590,250**	**1,587,750**	**997,500**	**37.18%**	**0**	
Capital Outlay	2,500	586,000	1,583,500	997,500	37.01%	0	
General and Contracted Services	0	4,250	4,250	0	100.00%	0	
435 - New Development Street Lights Fee Fund	**1,853**	**3,144**	**0**	**(3,144)**	**0.00%**	**0**	
Revenues or gains	**(646)**	**(6,263)**	**(211,370)**	**(205,107)**	**2.96%**	**0**	
300130 - Street Lights	**(646)**	**(6,263)**	**(211,370)**	**(205,107)**	**2.96%**	**0**	
Miscellaneous	(646)	(6,263)	0	6,263	0.00%	0	
Other Sources of Funding	0	0	(211,370)	(211,370)	0.00%	0	
Costs or expenses	**2,498**	**9,407**	**211,370**	**201,963**	**4.45%**	**0**	
300130 - Street Lights	**2,498**	**9,407**	**211,370**	**201,963**	**4.45%**	**0**	
Capital Outlay	2,498	9,407	211,370	201,963	4.45%	0	
436 - New Development Street Signs Fee Fund	**(897)**	**(8,667)**	**0**	**8,667**	**0.00%**	**0**	

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GL Account	2025/26 MTD Actuals March	2025/26 YTD Actuals March	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Revenues or gains	**(897)**	**(8,667)**	**(283,900)**	**(275,233)**	**3.05%**	**0**	
300125 - Street Signs	**(897)**	**(8,667)**	**(283,900)**	**(275,233)**	**3.05%**	**0**	
Miscellaneous	(897)	(8,667)	0	8,667	0.00%	0	
Other Sources of Funding	0	0	(283,900)	(283,900)	0.00%	0	
Costs or expenses	**0**	**0**	**283,900**	**283,900**	**0.00%**	**0**	
300125 - Street Signs	**0**	**0**	**283,900**	**283,900**	**0.00%**	**0**	
General and Contracted Services	0	0	283,900	283,900	0.00%	0	
500 - Water Fund	**(459,295)**	**667,813**	**0**	**(667,813)**	**0.00%**	**13,895**	
Revenues or gains	**(1,050,906)**	**(13,284,117)**	**(20,323,262)**	**(7,039,145)**	**65.36%**	**0**	
300135 - Water	**(1,050,906)**	**(13,284,117)**	**(20,323,262)**	**(7,039,145)**	**65.36%**	**0**	
Charges for Services - Other	(1,004,313)	(12,527,337)	(18,012,437)	(5,485,100)	69.55%	0	
Intergovernmental	0	(19,704)	(40,000)	(20,296)	49.26%	0	
Miscellaneous	(46,593)	(737,076)	(145,000)	592,076	508.33%	0	
Other Sources of Funding	0	0	(2,125,825)	(2,125,825)	0.00%	0	
Costs or expenses	**591,611**	**13,951,930**	**20,323,262**	**6,371,332**	**68.65%**	**13,895**	
300135 - Water	**36,418**	**1,186,255**	**1,958,760**	**772,505**	**60.56%**	**0**	
Bad Debt	0	0	15,450	15,450	0.00%	0	
Capital Outlay	0	121,942	169,740	47,798	71.84%	0	
General and Contracted Services	23,070	262,377	336,900	74,523	77.88%	0	
Interdepartmental Charges	884	636,515	1,055,800	419,285	60.29%	0	
Personnel Services	0	122,469	236,430	113,961	51.80%	0	
Supplies and Materials	9,137	25,151	113,060	87,909	22.25%	0	
Utilities and Utility Services	3,326	17,801	31,380	13,579	56.73%	0	
300136 - Water Maintenance	**478,676**	**7,032,559**	**11,400,130**	**4,367,571**	**61.69%**	**13,895**	
Capital Outlay	12,593	284,339	426,200	141,861	66.71%	0	
General and Contracted Services	1,922	46,878	126,900	80,022	36.94%	0	
Personnel Services	163,638	1,353,404	2,064,680	711,276	65.55%	0	
Supplies and Materials	299,776	4,935,175	7,977,850	3,042,675	61.86%	13,895	
Utilities and Utility Services	748	412,763	804,500	391,737	51.31%	0	
300137 - Water Blue Stakes	**1,607**	**37,147**	**76,140**	**38,993**	**48.79%**	**0**	
General and Contracted Services	604	6,590	16,650	10,060	39.58%	0	
Personnel Services	0	26,926	45,490	18,564	59.19%	0	
Supplies and Materials	1,003	3,631	14,000	10,369	25.93%	0	
300138 - Secondary Water	**74,910**	**350,751**	**603,670**	**252,919**	**58.10%**	**0**	

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GL Account	2025/26 MTD Actuals March	2025/26 YTD Actuals March	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Capital Outlay	0	45,939	47,500	1,561	96.71%	0	
General and Contracted Services	455	54,451	77,000	22,549	70.72%	0	
Personnel Services	0	46,017	107,070	61,053	42.98%	0	
Supplies and Materials	74,455	114,866	217,100	102,234	52.91%	0	
Utilities and Utility Services	0	89,478	155,000	65,522	57.73%	0	
300139 - Water Non Operating	**0**	**5,345,219**	**6,284,562**	**939,343**	**85.05%**	**0**	
Debt Service	0	2,544,109	3,483,450	939,341	73.03%	0	
Other Financing Uses	0	2,801,109	2,801,112	3	100.00%	0	
501 - Water Capital Projects Fund	**851,250**	**8,064,142**	**0**	**(8,064,142)**	**0.00%**	**0**	
Revenues or gains	**(19,221)**	**(1,914,242)**	**(20,277,695)**	**(18,363,453)**	**9.44%**	**0**	
300135 - Water	**(19,221)**	**(1,914,242)**	**(20,277,695)**	**(18,363,453)**	**9.44%**	**0**	
Intergovernmental	0	(911,130)	(6,800,100)	(5,888,970)	13.40%	0	
Miscellaneous	(19,221)	(36,045)	0	36,045	0.00%	0	
Other Sources of Funding	0	(967,067)	(13,477,595)	(12,510,528)	7.18%	0	
Costs or expenses	**870,471**	**9,978,384**	**20,277,695**	**10,299,311**	**49.21%**	**0**	
300135 - Water	**870,471**	**9,978,384**	**20,277,695**	**10,299,311**	**49.21%**	**0**	
Capital Outlay	870,471	9,978,384	20,277,695	10,299,311	49.21%	0	
510 - Water Rights Fund	**(6,817)**	**(136,479)**	**0**	**136,479**	**0.00%**	**0**	
Revenues or gains	**(21,517)**	**(179,593)**	**(1,499,000)**	**(1,319,407)**	**11.98%**	**0**	
300135 - Water	**(21,517)**	**(179,593)**	**(1,499,000)**	**(1,319,407)**	**11.98%**	**0**	
Charges for Services - Other	(8,362)	(52,476)	0	52,476	0.00%	0	
Miscellaneous	(13,155)	(127,117)	(60,000)	67,117	211.86%	0	
Other Sources of Funding	0	0	(1,439,000)	(1,439,000)	0.00%	0	
Costs or expenses	**14,700**	**43,114**	**1,499,000**	**1,455,886**	**2.88%**	**0**	
300135 - Water	**14,700**	**43,114**	**1,499,000**	**1,455,886**	**2.88%**	**0**	
Capital Outlay	0	0	1,333,000	1,333,000	0.00%	0	
General and Contracted Services	14,700	42,464	165,000	122,536	25.74%	0	
Taxes and Fees	0	650	1,000	350	65.00%	0	
515 - Water Impact Fee Fund	**(119,091)**	**(933,853)**	**0**	**933,853**	**0.00%**	**0**	
Revenues or gains	**(119,091)**	**(964,340)**	**(6,504,552)**	**(5,540,212)**	**14.83%**	**0**	
300135 - Water	**(119,091)**	**(964,340)**	**(6,504,552)**	**(5,540,212)**	**14.83%**	**0**	
Charges for Services - Other	(108,424)	(858,142)	(3,000,000)	(2,141,858)	28.60%	0	
Miscellaneous	(10,667)	(106,198)	(60,000)	46,198	177.00%	0	
Other Sources of Funding	0	0	(3,444,552)	(3,444,552)	0.00%	0	

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GL Account	2025/26 MTD Actuals March	2025/26 YTD Actuals March	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Costs or expenses	**0**	**30,487**	**6,504,552**	**6,474,065**	**0.47%**	**0**	
300135 - Water	**0**	**30,487**	**6,504,552**	**6,474,065**	**0.47%**	**0**	
Capital Outlay	0	30,487	6,504,552	6,474,065	0.47%	0	
520 - Storm Water Fund	**(112,320)**	**(261,228)**	**0**	**261,228**	**0.00%**	**0**	
Revenues or gains	**(157,239)**	**(1,417,868)**	**(1,861,410)**	**(443,542)**	**76.17%**	**0**	
300140 - Storm Water	**(157,239)**	**(1,417,868)**	**(1,861,410)**	**(443,542)**	**76.17%**	**0**	
Charges for Services - Other	(152,570)	(1,352,282)	(1,797,670)	(445,388)	75.22%	0	
Miscellaneous	(4,668)	(65,586)	(45,000)	20,586	145.75%	0	
Other Sources of Funding	0	0	(18,740)	(18,740)	0.00%	0	
Costs or expenses	**44,919**	**1,156,640**	**1,861,410**	**704,770**	**62.14%**	**0**	
300140 - Storm Water	**8,210**	**281,099**	**510,340**	**229,241**	**55.08%**	**0**	
Bad Debt	0	0	2,000	2,000	0.00%	0	
Capital Outlay	0	2,307	4,620	2,313	49.94%	0	
General and Contracted Services	2,536	18,634	55,130	36,496	33.80%	0	
Interdepartmental Charges	0	239,365	408,440	169,075	58.60%	0	
Supplies and Materials	5,436	18,838	32,500	13,662	57.96%	0	
Utilities and Utility Services	239	1,956	7,650	5,694	25.57%	0	
300145 - Storm Water Maintenance	**36,055**	**379,818**	**736,070**	**356,252**	**51.60%**	**0**	
Capital Outlay	0	0	80,000	80,000	0.00%	0	
General and Contracted Services	0	8,396	17,790	9,394	47.19%	0	
Personnel Services	33,171	316,983	501,920	184,937	63.15%	0	
Supplies and Materials	2,729	53,932	136,000	82,068	39.66%	0	
Utilities and Utility Services	155	508	360	(148)	141.11%	0	
300150 - Storm Water Engineering	**654**	**100,722**	**220,000**	**119,278**	**45.78%**	**0**	
General and Contracted Services	0	2,000	52,800	50,800	3.79%	0	
Interdepartmental Charges	0	81,872	142,050	60,178	57.64%	0	
Supplies and Materials	335	15,419	22,400	6,981	68.83%	0	
Utilities and Utility Services	319	1,431	2,750	1,319	52.05%	0	
300155 - Storm Water Non Operating	**0**	**395,000**	**395,000**	**0**	**100.00%**	**0**	
Other Financing Uses	0	395,000	395,000	0	100.00%	0	
521 - Storm Water Capital Projects Fund	**15,713**	**200,253**	**0**	**(200,253)**	**0.00%**	**0**	
Revenues or gains	**(392)**	**(481,205)**	**(1,077,119)**	**(595,914)**	**44.68%**	**0**	
300140 - Storm Water	**(392)**	**(481,205)**	**(1,077,119)**	**(595,914)**	**44.68%**	**0**	
Intergovernmental	0	(79,297)	(412,250)	(332,953)	19.24%	0	

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GL Account	2025/26 MTD Actuals March	2025/26 YTD Actuals March	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Miscellaneous	(392)	(6,600)	0	6,600	0.00%	0	
Other Sources of Funding	0	(395,309)	(664,869)	(269,560)	59.46%	0	
Costs or expenses	**16,105**	**681,458**	**1,077,119**	**395,661**	**63.27%**	**0**	
300140 - Storm Water	**16,105**	**681,458**	**1,077,119**	**395,661**	**63.27%**	**0**	
Capital Outlay	0	610,928	826,431	215,503	73.92%	0	
Grants and Contracts	16,105	70,530	250,688	180,158	28.13%	0	
525 - Storm Water Impact Fee Fund	**(25,183)**	**(313,631)**	**0**	**313,631**	**0.00%**	**0**	
Revenues or gains	**(25,183)**	**(313,631)**	**(1,720,960)**	**(1,407,329)**	**18.22%**	**0**	
300140 - Storm Water	**(25,183)**	**(313,631)**	**(1,720,960)**	**(1,407,329)**	**18.22%**	**0**	
Charges for Services - Other	(15,608)	(223,181)	(200,000)	23,181	111.59%	0	
Miscellaneous	(9,576)	(90,451)	(36,200)	54,251	249.86%	0	
Other Sources of Funding	0	0	(1,484,760)	(1,484,760)	0.00%	0	
Costs or expenses	**0**	**0**	**1,720,960**	**1,720,960**	**0.00%**	**0**	
300140 - Storm Water	**0**	**0**	**1,720,960**	**1,720,960**	**0.00%**	**0**	
Capital Outlay	0	0	1,720,960	1,720,960	0.00%	0	
600 - Hi Country I Water Fund	**(22,905)**	**(109,114)**	**0**	**109,114**	**0.00%**	**0**	
Revenues or gains	**(28,024)**	**(171,061)**	**0**	**171,061**	**0.00%**	**0**	
600101 - Hi Country I	**(26,914)**	**(170,134)**	**0**	**170,134**	**0.00%**	**0**	
Charges for Services - Other	(26,800)	(160,754)	0	160,754	0.00%	0	
Miscellaneous	(113)	(9,380)	0	9,380	0.00%	0	
600110 - Hi Country I Non Operating	**(1,111)**	**(927)**	**0**	**927**	**0.00%**	**0**	
Miscellaneous	(1,111)	(927)	0	927	0.00%	0	
Costs or expenses	**5,119**	**61,947**	**0**	**(61,947)**	**0.00%**	**0**	
600101 - Hi Country I	**350**	**1,874**	**0**	**(1,874)**	**0.00%**	**0**	
General and Contracted Services	199	1,417	0	(1,417)	0.00%	0	
Supplies and Materials	151	457	0	(457)	0.00%	0	
600105 - Hi Country I Maintenance	**4,769**	**60,073**	**0**	**(60,073)**	**0.00%**	**0**	
General and Contracted Services	88	4,360	0	(4,360)	0.00%	0	
Interdepartmental Charges	38	12,518	0	(12,518)	0.00%	0	
Personnel Services	3,194	21,020	0	(21,020)	0.00%	0	
Supplies and Materials	1,435	11,528	0	(11,528)	0.00%	0	
Utilities and Utility Services	14	10,647	0	(10,647)	0.00%	0	
605 - Hi Country II Water Fund	**20,738**	**(50,889)**	**0**	**50,889**	**0.00%**	**0**	
Revenues or gains	**(21,127)**	**(209,245)**	**0**	**209,245**	**0.00%**	**0**	

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GL Account	2025/26 MTD Actuals March	2025/26 YTD Actuals March	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
605101 - Hi Country II	**(18,978)**	**(207,097)**	**0**	**207,097**	**0.00%**	**0**	
Charges for Services - Other	(18,978)	(188,214)	0	188,214	0.00%	0	
Miscellaneous	0	(18,882)	0	18,882	0.00%	0	
605110 - Hi Country II Non Operating	**(2,149)**	**(2,149)**	**0**	**2,149**	**0.00%**	**0**	
Miscellaneous	(2,149)	(2,149)	0	2,149	0.00%	0	
Costs or expenses	**41,865**	**158,357**	**0**	**(158,357)**	**0.00%**	**0**	
605101 - Hi Country II	**580**	**3,161**	**0**	**(3,161)**	**0.00%**	**0**	
General and Contracted Services	330	2,408	0	(2,408)	0.00%	0	
Supplies and Materials	250	754	0	(754)	0.00%	0	
605105 - Hi Country II Maintenance	**41,286**	**155,195**	**0**	**(155,195)**	**0.00%**	**0**	
General and Contracted Services	28,084	31,580	0	(31,580)	0.00%	0	
Interdepartmental Charges	4,470	11,472	0	(11,472)	0.00%	0	
Personnel Services	5,021	28,032	0	(28,032)	0.00%	0	
Supplies and Materials	3,687	68,784	0	(68,784)	0.00%	0	
Utilities and Utility Services	24	15,328	0	(15,328)	0.00%	0	
700 - Benefits Management Fund	**18,230**	**(11,325)**	**0**	**11,325**	**0.00%**	**0**	
Revenues or gains	**(179)**	**(133,917)**	**(163,100)**	**(29,183)**	**82.11%**	**0**	
1000 - City of Herriman	**(179)**	**(133,917)**	**(163,100)**	**(29,183)**	**82.11%**	**0**	
Charges for Services - Other	(47)	(131,833)	(163,100)	(31,267)	80.83%	0	
Miscellaneous	(132)	(2,083)	0	2,083	0.00%	0	
Costs or expenses	**18,409**	**122,592**	**163,100**	**40,508**	**75.16%**	**0**	
1000 - City of Herriman	**18,409**	**122,592**	**163,100**	**40,508**	**75.16%**	**0**	
General and Contracted Services	1,054	4,694	0	(4,694)	0.00%	0	
Personnel Services	17,356	117,899	163,100	45,201	72.29%	0	
705 - Risk Management Fund	**(514)**	**(199,014)**	**0**	**199,014**	**0.00%**	**0**	
Revenues or gains	**(617)**	**(522,782)**	**(515,460)**	**7,322**	**101.42%**	**0**	
1000 - City of Herriman	**(617)**	**(522,782)**	**(515,460)**	**7,322**	**101.42%**	**0**	
Charges for Services - Other	0	(515,460)	(515,460)	0	100.00%	0	
Miscellaneous	(617)	(7,322)	0	7,322	0.00%	0	
Costs or expenses	**103**	**323,768**	**515,460**	**191,692**	**62.81%**	**0**	
1000 - City of Herriman	**103**	**323,768**	**515,460**	**191,692**	**62.81%**	**0**	
General and Contracted Services	40	314,102	324,000	9,898	96.95%	0	
Other Financing Uses	0	0	131,460	131,460	0.00%	0	
Personnel Services	63	9,666	60,000	50,334	16.11%	0	

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GL Account	2025/26 MTD Actuals March	2025/26 YTD Actuals March	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
Grand Total	**2,387,293**	**13,662,185**	**0**	**(13,702,185)**	**0.00%**	**126,876**	

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GL Account	2025/26 MTD Actuals March	2025/26 YTD Actuals March	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
100 - General Fund	**(1,601,636)**	**(15,432,760)**	**(24,769,850)**	**(9,337,090)**	**62.41%**	**0**	
1000 - City of Herriman	**(1,362,122)**	**(12,146,640)**	**(20,046,700)**	**(7,900,060)**	**60.59%**	**0**	
301005 - PROPERTY TAX - CURRENT	(12,899)	(1,047,897)	(1,056,780)	(8,883)	99.16%	0	
301010 - PROPERTY TAX - DELINQUENT	(3,613)	(11,535)	(75,000)	(63,465)	15.38%	0	
301020 - MOTOR VEHICLE FEE IN LIEU	(4,399)	(41,935)	(61,800)	(19,865)	67.86%	0	
301025 - SALES TAX	(882,113)	(7,537,287)	(12,605,850)	(5,068,563)	59.79%	0	
301030 - SALES TAX - COUNTY OPTION	(118,913)	(1,015,598)	(1,715,610)	(700,012)	59.20%	0	
301035 - ENERGY FRANCHISE TAX	(258,379)	(1,977,322)	(2,838,030)	(860,708)	69.67%	0	
301040 - MUNICIPAL TELECOM FRANCHISE TAX	(13,868)	(97,494)	(139,390)	(41,896)	69.94%	0	
301045 - CABLE TV FRANCHISE TAX	0	(97,941)	(245,150)	(147,209)	39.95%	0	
301050 - TRANSIENT ROOM TAX	(817)	(4,828)	(15,610)	(10,782)	30.93%	0	
303050 - GRANT - STATE OF UTAH	0	(1,500)	(1,500)	0	100.00%	0	
305056 - HISTORICAL COMMITTEE BOOK	0	0	(300)	(300)	0.00%	0	
305072 - OUTSIDE ENTITY REIMBURSEMENTS	0	0	(270,130)	(270,130)	0.00%	0	
305090 - BANNERS	0	(3,566)	(1,000)	2,566	356.60%	0	
307000 - MISCELLANEOUS	(35,190)	(74,593)	(50,000)	24,593	149.19%	0	
307003 - INTEREST INCOME	(29,982)	(200,690)	(117,140)	83,550	171.32%	0	
307019 - DAMAGE REIMBURSEMENTS	0	(17,439)	(9,240)	8,199	188.73%	0	
307035 - RETURNED CHECK FEES	(960)	(9,537)	(7,000)	2,537	136.24%	0	
307051 - MAPS AND MANUALS	0	(45)	(200)	(155)	22.50%	0	
307063 - POSTAGE	(7)	(35)	0	35	0.00%	0	
307083 - INSURANCE DIVIDENDS	0	0	(7,000)	(7,000)	0.00%	0	
307095 - PURCHASING CARD REBATE	(982)	(7,397)	(10,000)	(2,603)	73.97%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(819,970)	(819,970)	0.00%	0	
105101 - City Attorney	**0**	**(6,584)**	**(9,070)**	**(2,486)**	**72.60%**	**0**	
307015 - ATTORNEY FEE REIMBURSEMENT	0	(6,584)	(9,070)	(2,486)	72.60%	0	
105105 - Human Resources	**0**	**(2,025)**	**(2,500)**	**(475)**	**80.99%**	**0**	
305092 - LAGOON TICKETS	0	(2,025)	(2,500)	(475)	80.99%	0	
110105 - Justice Court	**(7,716)**	**(108,120)**	**(192,770)**	**(84,650)**	**56.09%**	**0**	
306000 - FINES AND FORFEITURES	(7,716)	(108,120)	(192,570)	(84,450)	56.15%	0	
307067 - TRAFFIC SCHOOL	0	0	(200)	(200)	0.00%	0	
110110 - City Recorder	**(16,434)**	**(132,230)**	**(192,050)**	**(59,820)**	**68.85%**	**0**	
305004 - PASSPORTS	(16,434)	(130,155)	(190,550)	(60,395)	68.30%	0	
305006 - GRAMA REQUESTS	0	(2,075)	(1,500)	575	138.33%	0	
200105 - Animal Services	**(1,235)**	**(45,320)**	**(29,400)**	**15,920**	**154.15%**	**0**	
302010 - ANIMAL LICENSE	(705)	(7,890)	(14,000)	(6,110)	56.36%	0	
305082 - ANIMAL IMPOUND FEE	(260)	(3,575)	(11,000)	(7,425)	32.50%	0	

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GL Account	2025/26 MTD Actuals March	2025/26 YTD Actuals March	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
305086 - ADOPTION FEES	(170)	(4,735)	(2,600)	2,135	182.12%	0	
305088 - SPAY AND NEUTER FEES	(100)	(155)	(1,800)	(1,645)	8.61%	0	
305089 - BOARDING FEES	0	(28,815)	0	28,815	0.00%	0	
307075 - DONATIONS	0	(150)	0	150	0.00%	0	
200115 - Community Services	**(1,100)**	**(6,950)**	**(10,000)**	**(3,050)**	**69.50%**	**0**	
306005 - FINES - CODE ENFORCEMENT	(1,100)	(6,850)	(10,000)	(3,150)	68.50%	0	
307000 - MISCELLANEOUS	0	(100)	0	100	0.00%	0	
300105 - Facilities	**(1,213)**	**(12,840)**	**(35,000)**	**(22,160)**	**36.69%**	**0**	
305024 - BUILDING RENTAL	0	(6,175)	(15,000)	(8,825)	41.17%	0	
307011 - COLUMBUS EDUCATION UTILITY REIMBURSEMENT	(1,213)	(6,665)	(20,000)	(13,335)	33.33%	0	
300115 - Transportation	**0**	**(1,434,736)**	**(2,288,000)**	**(853,264)**	**62.71%**	**0**	
303064 - CLASS C ROADS	0	(1,434,736)	(2,288,000)	(853,264)	62.71%	0	
400101 - Community Events and Recreation	**(29,529)**	**(129,763)**	**(276,390)**	**(146,627)**	**54.89%**	**0**	
305048 - PRCA RODEO	(13,128)	(44,362)	(176,650)	(132,288)	25.11%	0	
305050 - FORT HERRIMAN DAYS	(1,710)	(1,710)	(40,000)	(38,290)	0.04%	0	
305052 - MISCELLANEOUS EVENT REVENUE	(791)	(11,841)	(9,740)	2,101	121.57%	0	
307039 - MISCELLANEOUS EVENTS SPONSORSHIP	0	(9,250)	(5,000)	4,250	185.00%	0	
307043 - PRCA RODEO SPONSORSHIP	(13,900)	(59,100)	(35,000)	24,100	168.86%	0	
307047 - FORT HERRIMAN TOWNE DAYS SPONSORSHIP	0	(3,500)	(10,000)	(6,500)	35.00%	0	
400110 - Cemetery	**(20,055)**	**(146,265)**	**(117,500)**	**28,765**	**124.48%**	**0**	
305034 - PARK AND PAVILION RENTAL	145	0	0	0	0.00%	0	
305040 - CEMETERY LOT SALES	(14,100)	(91,450)	(66,000)	25,450	138.56%	0	
305042 - CEMETERY BURIALS	(6,100)	(51,200)	(50,000)	1,200	102.40%	0	
305044 - CEMETERY VETERAN PLAQUES	0	(115)	(500)	(385)	23.00%	0	
305046 - CEMETERY MONUMENT HEADSTONE	0	(3,500)	(1,000)	2,500	350.00%	0	
400115 - Parks	**(150,695)**	**(956,382)**	**(1,219,060)**	**(262,678)**	**78.45%**	**0**	
305026 - PARKS & RECREATION SPECIAL DISTRICT FEES	(99,222)	(887,408)	(1,144,560)	(257,152)	77.53%	0	
305028 - COMMUNITY GARDEN	0	(402)	0	402	0.00%	0	
305030 - STALL RENTAL	0	0	(500)	(500)	0.00%	0	
305032 - ARENA AND EQUESTRIAN RENTAL	(400)	(600)	(2,000)	(1,400)	30.00%	0	
305034 - PARK AND PAVILION RENTAL	(48,363)	(64,507)	(61,000)	3,507	105.75%	0	
305036 - PARK FACILITIES RENTAL	(2,710)	(3,465)	(11,000)	(7,535)	31.50%	0	
400120 - Blackridge	**0**	**(22,052)**	**(51,300)**	**(29,248)**	**42.99%**	**0**	
305038 - BLACKRIDGE PARKING LOT FEE	0	(22,052)	(51,300)	(29,248)	42.99%	0	
400130 - Ice Ribbon	**(2,702)**	**(226,567)**	**(244,430)**	**(17,863)**	**92.69%**	**0**	
305054 - ICE RIBBON	(2,702)	(226,567)	(244,430)	(17,863)	92.69%	0	
500105 - Economic Development	**(8,836)**	**(56,284)**	**(55,680)**	**604**	**101.09%**	**0**	
302005 - BUSINESS LICENSE	(8,836)	(56,284)	(55,680)	604	101.09%	0	

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GL Account	2025/26 MTD Actuals March	2025/26 YTD Actuals March	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
101 - Public Safety	**(77,360)**	**(6,142,408)**	**(10,803,060)**	**(4,660,652)**	**56.86%**	**0**	
200101 - Police	**(77,360)**	**(6,142,408)**	**(10,803,060)**	**(4,660,652)**	**56.86%**	**0**	
303012 - GRANT - VOCA/VOWA	0	0	(24,790)	(24,790)	0.00%	0	
303016 - GRANT - DEPARTMENT OF JUSTICE	0	(8,096)	(8,250)	(154)	98.13%	0	
303044 - GRANT - HIGHWAY SAFETY	0	(14,119)	(53,500)	(39,381)	26.39%	0	
303068 - LIQUOR ALLOTMENT	(61,163)	(61,163)	(46,200)	14,963	132.39%	0	
303072 - INTERNET CRIMES AGAINST CHILDREN	0	0	(13,200)	(13,200)	0.00%	0	
303076 - ENDING ALCOHOL TO YOUTH	0	0	(1,500)	(1,500)	0.00%	0	
303080 - HOMELAND SECURITY TASK FORCE	0	0	(15,000)	(15,000)	0.00%	0	
305060 - JORDAN SCHOOL DISTRICT SRO	0	0	(362,500)	(362,500)	0.00%	0	
305062 - PROVIDENCE HALL SRO	0	0	(70,000)	(70,000)	0.00%	0	
305064 - REAL MONARCHS SECURITY	0	(7,462)	(35,000)	(27,538)	21.32%	0	
305066 - UTE CONFERENCE	0	(21,549)	(18,000)	3,549	119.71%	0	
305068 - UTAH GIRLS TACKLE FOOTBALL SECURITY	0	0	(4,500)	(4,500)	0.00%	0	
305070 - JORDAN SCHOOL EVENTS REIMBURSEMENT	(14,495)	(30,523)	(35,000)	(4,477)	87.21%	0	
305072 - OUTSIDE ENTITY REIMBURSEMENTS	0	(16,311)	(1,250)	15,061	1304.90%	0	
305073 - SALT LAKE BEES REIMBURSEMENT	0	(13,631)	0	13,631	0.00%	0	
305074 - PEER COURT FEE	0	0	(500)	(500)	0.00%	0	
305076 - OFFENDER REGISTRY	0	0	(250)	(250)	0.00%	0	
305078 - CLEARANCE LETTERS	(1,315)	(15,039)	(13,000)	2,039	115.69%	0	
305080 - FINGER PRINTING	(274)	(2,094)	(4,000)	(1,906)	52.35%	0	
307000 - MISCELLANEOUS	0	(8,898)	(7,760)	1,138	114.66%	0	
307003 - INTEREST INCOME	(39)	4,008	0	(4,008)	0.00%	0	
307031 - WITNESS PAYMENTS	(74)	(935)	(600)	335	155.83%	0	
308201 - TRANSFER FROM HCSEA FUND	0	(5,946,596)	(9,893,710)	(3,947,114)	60.10%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(194,550)	(194,550)	0.00%	0	
201 - Herriman City Safety Enforcement Area	**(232,880)**	**(10,519,333)**	**(10,954,790)**	**(435,457)**	**96.02%**	**0**	
200101 - Police	**(232,880)**	**(10,519,333)**	**(10,954,790)**	**(435,457)**	**96.02%**	**0**	
301005 - PROPERTY TAX - CURRENT	(131,138)	(9,998,764)	(10,211,240)	(212,476)	97.92%	0	
301010 - PROPERTY TAX - DELINQUENT	(24,271)	(77,431)	(105,000)	(27,569)	73.74%	0	
301020 - MOTOR VEHICLE FEE IN LIEU	(48,582)	(344,121)	(538,550)	(194,429)	63.90%	0	
307003 - INTEREST INCOME	(28,889)	(99,017)	(100,000)	(983)	99.02%	0	
202 - Herriman City Fire Service Area	**(168,734)**	**(9,109,925)**	**(13,724,850)**	**(4,614,925)**	**66.38%**	**0**	
200200 - Fire	**(168,734)**	**(9,109,925)**	**(13,724,850)**	**(4,614,925)**	**66.38%**	**0**	
301005 - PROPERTY TAX - CURRENT	(12,256)	(8,363,840)	(8,552,060)	(188,220)	97.80%	0	
301010 - PROPERTY TAX - DELINQUENT	(22,002)	(68,980)	(60,000)	8,980	114.97%	0	
301020 - MOTOR VEHICLE FEE IN LIEU	(46,977)	(320,086)	(461,930)	(141,844)	69.29%	0	
307003 - INTEREST INCOME	(49,559)	(319,079)	(316,580)	2,499	100.79%	0	

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GL Account	2025/26 MTD Actuals March	2025/26 YTD Actuals March	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
307079 - UFSA FUND BALANCE TRANSFER	(37,941)	(37,941)	(37,900)	41	100.11%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(4,296,380)	(4,296,380)	0.00%	0	
203 - Development Services Fund	**(575,665)**	**(4,271,401)**	**(4,496,595)**	**(225,194)**	**94.99%**	**0**	
500125 - Building	**(575,665)**	**(4,271,401)**	**(4,496,595)**	**(225,194)**	**94.99%**	**0**	
302030 - BUILDING PERMIT	(230,390)	(1,952,693)	(2,000,000)	(47,307)	97.63%	0	
302035 - ELECTRICAL PERMIT	(4,183)	(34,202)	(30,000)	4,202	114.01%	0	
302040 - MECHANICAL PERMIT	(1,292)	(9,367)	(5,000)	4,367	187.34%	0	
302045 - PLUMBING PERMIT	(1,275)	(9,027)	(7,500)	1,527	120.36%	0	
302050 - EXCAVATION PERMIT	(2,800)	(80,717)	(50,000)	30,717	161.43%	0	
302055 - REINSPECTION PERMIT	0	(141)	(500)	(359)	28.20%	0	
304005 - ENGINEERING AND INSPECTION FEES	(112,561)	(489,097)	(75,000)	414,097	652.13%	0	
304010 - HYDRAULICS ANALYSIS FEE	(855)	(10,375)	(50,000)	(39,625)	20.75%	0	
304015 - GRADING FEES	(1,716)	(12,197)	(8,000)	4,197	152.46%	0	
304025 - ENGINEERING FEES REIMBURSEMENT	(4,780)	(5,469)	0	5,469	0.00%	0	
304030 - PLAN REVIEW FEE	(168,354)	(1,380,325)	(1,400,000)	(19,675)	98.59%	0	
304035 - FILING FEES	0	(844)	(1,000)	(156)	84.45%	0	
304040 - BOND PROCESSING FEE	(200)	(1,550)	0	1,550	0.00%	0	
304050 - SITE PLAN FEE	(3,255)	(30,063)	(44,000)	(13,937)	68.33%	0	
304055 - ZONING AND LAND USE FEES	(9,562)	(41,201)	(100,000)	(58,799)	41.20%	0	
304060 - CONTRACT FEE ADMINISTRATION FEE	(15,750)	(64,500)	0	64,500	0.00%	0	
307000 - MISCELLANEOUS	0	6,500	0	(6,500)	0.00%	0	
307003 - INTEREST INCOME	(18,692)	(156,133)	(85,155)	70,978	183.35%	0	
307059 - FLOODPLAIN CONSULTATION SERVICES	0	0	(25,000)	(25,000)	0.00%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(615,440)	(615,440)	0.00%	0	
210 - Herriman Towne Center CDA	**(1,507,636)**	**(3,817,254)**	**(4,222,540)**	**(405,286)**	**90.40%**	**0**	
500105 - Economic Development	**(1,507,636)**	**(3,817,254)**	**(4,222,540)**	**(405,286)**	**90.40%**	**0**	
301005 - PROPERTY TAX - CURRENT	(109,867)	(109,867)	(120,610)	(10,743)	91.09%	0	
301015 - PROPERTY TAX - INTERGOVERNMENTAL	(1,387,737)	(3,634,272)	(3,975,910)	(341,638)	91.41%	0	
307003 - INTEREST INCOME	(10,032)	(73,115)	(126,020)	(52,905)	58.02%	0	
211 - Herriman Business Center CDA	**(699,491)**	**(1,776,906)**	**(1,763,470)**	**13,436**	**100.76%**	**0**	
500105 - Economic Development	**(699,491)**	**(1,776,906)**	**(1,763,470)**	**13,436**	**100.76%**	**0**	
301005 - PROPERTY TAX - CURRENT	(45,670)	(45,670)	(46,060)	(390)	99.15%	0	
301015 - PROPERTY TAX - INTERGOVERNMENTAL	(646,833)	(1,682,052)	(1,691,380)	(9,328)	99.45%	0	
307003 - INTEREST INCOME	(6,988)	(49,184)	(26,030)	23,154	188.95%	0	
212 - Herriman Anthem CRA	**(657,945)**	**(1,659,210)**	**(1,531,050)**	**128,160**	**108.37%**	**0**	
500105 - Economic Development	**(657,945)**	**(1,659,210)**	**(1,531,050)**	**128,160**	**108.37%**	**0**	
301005 - PROPERTY TAX - CURRENT	(34,182)	(34,182)	(32,580)	1,602	104.92%	0	
301015 - PROPERTY TAX - INTERGOVERNMENTAL	(619,313)	(1,599,407)	(1,492,110)	107,297	107.19%	0	

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307003 - INTEREST INCOME	(4,450)	(25,621)	(6,360)	19,261	402.85%	0	
213 - Herriman Innovation CRA	**(186,932)**	**(485,304)**	**(372,560)**	**112,744**	**130.26%**	**0**	
500105 - Economic Development	**(186,932)**	**(485,304)**	**(372,560)**	**112,744**	**130.26%**	**0**	
301005 - PROPERTY TAX - CURRENT	(10,851)	(10,851)	(8,650)	2,201	125.45%	0	
301015 - PROPERTY TAX - INTERGOVERNMENTAL	(172,893)	(448,510)	(340,480)	108,030	131.73%	0	
307003 - INTEREST INCOME	(3,188)	(25,943)	(23,430)	2,513	110.72%	0	
214 - Herriman North CRA	**(20)**	**(8,249)**	**(25,000)**	**(16,751)**	**33.00%**	**0**	
500105 - Economic Development	**(20)**	**(8,249)**	**(25,000)**	**(16,751)**	**33.00%**	**0**	
307003 - INTEREST INCOME	(20)	(57)	0	57	0.00%	0	
308100 - TRANSFER FROM GENERAL FUND	0	(8,192)	(25,000)	(16,808)	32.77%	0	
250 - Grants Fund	**(99,574)**	**(314,932)**	**(602,630)**	**(415,228)**	**52.26%**	**0**	
1000 - City of Herriman	**0**	**(88,234)**	**0**	**88,234**	**0.00%**	**0**	
303026 - GRANT - FEDERAL REPI	0	(64,000)	0	64,000	0.00%	0	
303052 - GRANT - JORDAN VALLEY WATER CONSERVANCY DISTRICT	0	(22,401)	0	22,401	0.00%	0	
303058 - GRANT-INTERMOUNTAIN HEALTHCARE	0	(1,833)	0	1,833	0.00%	0	
100110 - Administration	**(99,574)**	**(226,698)**	**(602,630)**	**(503,462)**	**16.46%**	**0**	
303004 - GRANT - CDBG	(100,000)	(227,530)	(435,060)	(335,060)	22.99%	0	
303008 - GRANT - EECBG	0	0	(111,860)	(111,860)	0.00%	0	
307003 - INTEREST INCOME	426	832	0	(832)	0.00%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(55,710)	(55,710)	0.00%	0	
300 - Debt Service Fund	**(1,065)**	**(2,766,648)**	**(5,143,320)**	**(2,376,672)**	**53.79%**	**0**	
1000 - City of Herriman	**(1,065)**	**(2,766,648)**	**(5,143,320)**	**(2,376,672)**	**53.79%**	**0**	
303048 - GRANT - UTAH DEPARTMENT OF TRANSPORTATION	0	0	(800,000)	(800,000)	0.00%	0	
307003 - INTEREST INCOME	(1,065)	(24,662)	(28,000)	(3,338)	88.08%	0	
308100 - TRANSFER FROM GENERAL FUND	0	(1,692,261)	(1,950,770)	(258,509)	86.75%	0	
308203 - TRANSFER FROM DEVELOPMENT SERVICES FUND	0	(61,900)	(61,950)	(50)	99.92%	0	
308430 - TRANSFER FROM PARK IMPACT FEE FUND	0	(15,831)	(516,000)	(500,169)	3.07%	0	
308432 - TRANSFER FROM TRANSPORTATION IMPACT FEE FUND	0	(971,994)	(1,786,600)	(814,606)	54.40%	0	
401 - Capital Projects Fund	**(2,248,092)**	**(7,352,442)**	**(63,219,730)**	**(55,867,288)**	**11.63%**	**0**	
1000 - City of Herriman	**(2,179,021)**	**(7,132,842)**	**(23,948,350)**	**(16,815,508)**	**29.78%**	**0**	
303040 - GRANT - STATE OF UTAH - LAND PURCHASE	(8,300)	(8,300)	0	8,300	0.00%	0	Appraisal reimbursement
307000 - MISCELLANEOUS	(1,465,545)	(1,645,347)	(179,300)	1,466,047	917.65%	0	Ivory Homes reimbursement
307003 - INTEREST INCOME	(46,447)	(469,249)	(521,300)	(52,051)	90.02%	0	
308100 - TRANSFER FROM GENERAL FUND	0	(1,170,243)	(2,006,130)	(835,888)	58.33%	0	

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308202 - TRANSFER FROM HCFSA FUND	(658,730)	(1,997,587)	(7,361,840)	(5,364,254)	27.13%	0	
308500 - TRANSFER FROM WATER FUND	0	(1,842,117)	(1,842,120)	(3)	100.00%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(12,037,660)	(12,037,660)	0.00%	0	
300115 - Transportation	**0**	**0**	**(39,051,780)**	**(39,051,780)**	**0.00%**	**0**	
303032 - GRANT - SALT LAKE COUNTY CORRIDOR PRESERVATION	0	0	(2,640,000)	(2,640,000)	0.00%	0	
303036 - GRANT - SALT LAKE COUNTY	0	0	(6,911,780)	(6,911,780)	0.00%	0	
303048 - GRANT - UTAH DEPARTMENT OF TRANSPORTATION	0	0	(29,500,000)	(29,500,000)	0.00%	0	
400115 - Parks	**(69,071)**	**(219,600)**	**(219,600)**	**0**	**100.00%**	**0**	
303052 - GRANT - JORDAN VALLEY WATER CONSERVANCY DISTRICT	(69,071)	(219,600)	(219,600)	0	100.00%	0	
405 - Capital Equipment Fund	**(7,691)**	**(1,005,450)**	**(1,611,000)**	**(605,550)**	**62.41%**	**0**	
1000 - City of Herriman	**(7,431)**	**(900,615)**	**(1,611,000)**	**(710,385)**	**55.90%**	**0**	
307003 - INTEREST INCOME	(7,431)	(78,482)	0	78,482	0.00%	0	
308100 - TRANSFER FROM GENERAL FUND	0	(124,413)	(213,280)	(88,867)	58.33%	0	
308101 - TRANSFER FROM POLICE FUND	0	0	(82,000)	(82,000)	0.00%	0	
308201 - TRANSFER FROM HCSEA FUND	0	(697,720)	(697,720)	0	100.00%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(618,000)	(618,000)	0.00%	0	
200101 - Police	**0**	**(61,825)**	**0**	**61,825**	**0.00%**	**0**	
308710 - PROCEEDS - SALE OF EQUIPMENT	0	(61,825)	0	61,825	0.00%	0	
300115 - Transportation	**0**	**(15,200)**	**0**	**15,200**	**0.00%**	**0**	
308710 - PROCEEDS - SALE OF EQUIPMENT	0	(15,200)	0	15,200	0.00%	0	
300130 - Street Lights	**0**	**(9,975)**	**0**	**9,975**	**0.00%**	**0**	
308710 - PROCEEDS - SALE OF EQUIPMENT	0	(9,975)	0	9,975	0.00%	0	
400115 - Parks	**(260)**	**(17,835)**	**0**	**17,835**	**0.00%**	**0**	
308710 - PROCEEDS - SALE OF EQUIPMENT	(260)	(17,835)	0	17,835	0.00%	0	
410 - Capital Projects-Bond Fund	**(31,802)**	**(403,960)**	**(16,834,180)**	**(16,430,220)**	**2.40%**	**0**	
1000 - City of Herriman	**(31,802)**	**(403,960)**	**(16,834,180)**	**(16,430,220)**	**2.40%**	**0**	
307003 - INTEREST INCOME	(31,802)	(403,960)	(418,700)	(14,740)	96.48%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(16,415,480)	(16,415,480)	0.00%	0	
430 - Park Impact Fund	**(95,062)**	**(631,220)**	**(10,223,550)**	**(9,592,330)**	**6.17%**	**0**	
400115 - Parks	**(95,062)**	**(631,220)**	**(10,223,550)**	**(9,592,330)**	**6.17%**	**0**	
303028 - GRANT - SALT LAKE COUNTY TRCC	0	0	(670,000)	(670,000)	0.00%	0	
303036 - GRANT - SALT LAKE COUNTY	0	0	(1,220,000)	(1,220,000)	0.00%	0	
305002 - IMPACT FEES	(71,013)	(391,325)	(750,000)	(358,675)	52.18%	0	
307003 - INTEREST INCOME	(24,049)	(239,895)	(240,000)	(105)	99.96%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(7,343,550)	(7,343,550)	0.00%	0	
432 - Transportation Impact Fee Fund	**(82,775)**	**(677,637)**	**(4,735,810)**	**(4,058,173)**	**14.31%**	**0**	
300115 - Transportation	**(82,775)**	**(677,637)**	**(4,735,810)**	**(4,058,173)**	**14.31%**	**0**	
303048 - GRANT - UTAH DEPARTMENT OF TRANSPORTATION	0	0	(500,000)	(500,000)	0.00%	0	

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305002 - IMPACT FEES	(76,973)	(620,287)	(1,750,000)	(1,129,713)	35.44%	0	
307003 - INTEREST INCOME	(5,802)	(57,350)	(19,000)	38,350	301.84%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(2,466,810)	(2,466,810)	0.00%	0	
433 - Public Safety Impact Fee Fund	**(20,495)**	**(258,003)**	**(256,000)**	**2,003**	**100.78%**	**0**	
200101 - Police	**(20,495)**	**(258,003)**	**(256,000)**	**2,003**	**100.78%**	**0**	
305002 - IMPACT FEES	(14,656)	(203,596)	(200,000)	3,596	101.80%	0	
307003 - INTEREST INCOME	(5,839)	(54,408)	(56,000)	(1,592)	97.16%	0	
434 - Fire Impact Fee Fund	**(42,422)**	**(297,769)**	**(1,587,750)**	**(1,289,981)**	**18.75%**	**0**	
200200 - Fire	**(42,422)**	**(297,769)**	**(1,587,750)**	**(1,289,981)**	**18.75%**	**0**	
305002 - IMPACT FEES	(39,329)	(265,652)	(250,000)	15,652	106.26%	0	
307003 - INTEREST INCOME	(3,093)	(32,117)	(690)	31,427	4654.58%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(1,337,060)	(1,337,060)	0.00%	0	
435 - New Development Street Lights Fee Fund	**(646)**	**(6,263)**	**(211,370)**	**(205,107)**	**2.96%**	**0**	
300130 - Street Lights	**(646)**	**(6,263)**	**(211,370)**	**(205,107)**	**2.96%**	**0**	
307003 - INTEREST INCOME	(646)	(6,263)	0	6,263	0.00%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(211,370)	(211,370)	0.00%	0	
436 - New Development Street Signs Fee Fund	**(897)**	**(8,667)**	**(283,900)**	**(275,233)**	**3.05%**	**0**	
300125 - Street Signs	**(897)**	**(8,667)**	**(283,900)**	**(275,233)**	**3.05%**	**0**	
307003 - INTEREST INCOME	(897)	(8,667)	0	8,667	0.00%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(283,900)	(283,900)	0.00%	0	
500 - Water Fund	**(1,050,906)**	**(13,284,117)**	**(20,323,262)**	**(7,039,145)**	**65.36%**	**0**	
300135 - Water	**(1,050,906)**	**(13,284,117)**	**(20,323,262)**	**(7,039,145)**	**65.36%**	**0**	
303052 - GRANT - JORDAN VALLEY WATER CONSERVANCY DISTRICT	0	(19,704)	(40,000)	(20,296)	49.26%	0	
305008 - WATER SALES	(922,678)	(11,118,608)	(16,328,077)	(5,209,469)	68.10%	0	
305010 - SECONDARY WATER SALES	(40,566)	(1,023,651)	(1,258,230)	(234,579)	81.36%	0	
305012 - HYDRANT WATER SALES	(1,275)	(82,128)	(58,080)	24,048	141.40%	0	
305014 - RESIDENTIAL CONSTRUCTION WATER SALES	(5,109)	(25,676)	(59,260)	(33,584)	43.33%	0	
305016 - WATER RECONNECTION FEES	(3,807)	(35,987)	(50,000)	(14,014)	71.97%	0	
305018 - METER RENTAL	(10,455)	(84,401)	(108,790)	(24,389)	77.58%	0	
305020 - CONNECTION FEE	(20,424)	(156,887)	(150,000)	6,887	104.59%	0	
307000 - MISCELLANEOUS	0	0	(9,000)	(9,000)	0.00%	0	
307003 - INTEREST INCOME	(34,648)	(410,895)	(50,000)	360,895	821.79%	0	
307007 - INTEREST INCOME - CONSTRUCTION ACCOUNT	0	(231,007)	0	231,007	0.00%	0	
307019 - DAMAGE REIMBURSEMENTS	(9,463)	(56,930)	(50,000)	6,930	113.86%	0	
307055 - CREDIT CARD SURCHARGE	(105)	(630)	0	630	0.00%	0	
307099 - PENALTIES	(2,377)	(37,615)	(36,000)	1,615	104.49%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(2,125,825)	(2,125,825)	0.00%	0	
501 - Water Capital Projects Fund	**(19,221)**	**(1,914,242)**	**(20,277,695)**	**(18,363,453)**	**9.44%**	**0**	

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300135 - Water	**(19,221)**	**(1,914,242)**	**(20,277,695)**	**(18,363,453)**	**9.44%**	**0**	
303020 - GRANT - ENVIRONMENTAL PROTECTION AGENCY	0	0	(1,789,620)	(1,789,620)	0.00%	0	
303050 - GRANT - STATE OF UTAH	0	(911,130)	(5,010,480)	(4,099,350)	18.18%	0	
307003 - INTEREST INCOME	(19,221)	(36,045)	0	36,045	0.00%	0	
308500 - TRANSFER FROM WATER FUND	0	(958,992)	(958,992)	0	100.00%	0	
308710 - PROCEEDS - SALE OF EQUIPMENT	0	(8,075)	0	8,075	0.00%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(12,518,603)	(12,518,603)	0.00%	0	
510 - Water Rights Fund	**(21,517)**	**(179,593)**	**(1,499,000)**	**(1,319,407)**	**11.98%**	**0**	
300135 - Water	**(21,517)**	**(179,593)**	**(1,499,000)**	**(1,319,407)**	**11.98%**	**0**	
305002 - IMPACT FEES	(8,362)	(52,476)	0	52,476	0.00%	0	
307003 - INTEREST INCOME	(13,155)	(127,117)	(60,000)	67,117	211.86%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(1,439,000)	(1,439,000)	0.00%	0	
515 - Water Impact Fee Fund	**(119,091)**	**(964,340)**	**(6,504,552)**	**(5,540,212)**	**14.83%**	**0**	
300135 - Water	**(119,091)**	**(964,340)**	**(6,504,552)**	**(5,540,212)**	**14.83%**	**0**	
305002 - IMPACT FEES	(108,424)	(858,142)	(3,000,000)	(2,141,858)	28.60%	0	
307003 - INTEREST INCOME	(10,667)	(106,198)	(60,000)	46,198	177.00%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(3,444,552)	(3,444,552)	0.00%	0	
520 - Storm Water Fund	**(157,239)**	**(1,417,868)**	**(1,861,410)**	**(443,542)**	**76.17%**	**0**	
300140 - Storm Water	**(157,239)**	**(1,417,868)**	**(1,861,410)**	**(443,542)**	**76.17%**	**0**	
305022 - STORM WATER FEE	(152,570)	(1,352,282)	(1,797,670)	(445,388)	75.22%	0	
307003 - INTEREST INCOME	(4,668)	(42,986)	(15,000)	27,986	286.58%	0	
307087 - PRIVATE STORM WATER ENFORCEMENT	0	(22,600)	(30,000)	(7,400)	75.33%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(18,740)	(18,740)	0.00%	0	
521 - Storm Water Capital Projects Fund	**(392)**	**(481,205)**	**(1,077,119)**	**(595,914)**	**44.68%**	**0**	
300140 - Storm Water	**(392)**	**(481,205)**	**(1,077,119)**	**(595,914)**	**44.68%**	**0**	
303050 - GRANT - STATE OF UTAH	0	(79,297)	(412,250)	(332,953)	19.24%	0	
307003 - INTEREST INCOME	(392)	(6,600)	0	6,600	0.00%	0	
308520 - TRANSFER FROM STORM WATER FUND	0	(395,000)	(395,000)	0	100.00%	0	
308710 - PROCEEDS - SALE OF EQUIPMENT	0	(309)	0	309	0.00%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(269,869)	(269,869)	0.00%	0	
525 - Storm Water Impact Fee Fund	**(25,183)**	**(313,631)**	**(1,720,960)**	**(1,407,329)**	**18.22%**	**0**	
300140 - Storm Water	**(25,183)**	**(313,631)**	**(1,720,960)**	**(1,407,329)**	**18.22%**	**0**	
305002 - IMPACT FEES	(15,608)	(223,181)	(200,000)	23,181	111.59%	0	
307003 - INTEREST INCOME	(9,576)	(90,451)	(36,200)	54,251	249.86%	0	
308999 - BUDGETED USE OF FUND BALANCE	0	0	(1,484,760)	(1,484,760)	0.00%	0	
600 - Hi Country I Water Fund	**(28,024)**	**(171,061)**	**0**	**171,061**	**0.00%**	**0**	
600101 - Hi Country I	**(26,914)**	**(170,134)**	**0**	**170,134**	**0.00%**	**0**	
305008 - WATER SALES	(9,916)	(110,102)	0	110,102	0.00%	0	

City of Herriman
Budget Versus Actual Report - Revenue Detail
March 2026

GL Account	2025/26 MTD Actuals March	2025/26 YTD Actuals March	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
305020 - CONNECTION FEE	(16,884)	(50,652)	0	50,652	0.00%	0	
307003 - INTEREST INCOME	0	(8,629)	0	8,629	0.00%	0	
307099 - PENALTIES	(113)	(751)	0	751	0.00%	0	
600110 - Hi Country I Non Operating	**(1,111)**	**(927)**	**0**	**927**	**0.00%**	**0**	
307003 - INTEREST INCOME	(1,111)	(927)	0	927	0.00%	0	
605 - Hi Country II Water Fund	**(21,127)**	**(209,245)**	**0**	**209,245**	**0.00%**	**0**	
605101 - Hi Country II	**(18,978)**	**(207,097)**	**0**	**207,097**	**0.00%**	**0**	
305008 - WATER SALES	(18,978)	(188,214)	0	188,214	0.00%	0	
307003 - INTEREST INCOME	0	(18,882)	0	18,882	0.00%	0	
605110 - Hi Country II Non Operating	**(2,149)**	**(2,149)**	**0**	**2,149**	**0.00%**	**0**	
307003 - INTEREST INCOME	(2,149)	(2,149)	0	2,149	0.00%	0	
700 - Benefits Management Fund	**(179)**	**(133,917)**	**(163,100)**	**(29,183)**	**82.11%**	**0**	
1000 - City of Herriman	**(179)**	**(133,917)**	**(163,100)**	**(29,183)**	**82.11%**	**0**	
305200 - BENEFITS MANAGEMENT CHARGES	(47)	(131,833)	(163,100)	(31,267)	80.83%	0	
307003 - INTEREST INCOME	(132)	(2,083)	0	2,083	0.00%	0	
705 - Risk Management Fund	**(617)**	**(522,782)**	**(515,460)**	**7,322**	**101.42%**	**0**	
1000 - City of Herriman	**(617)**	**(522,782)**	**(515,460)**	**7,322**	**101.42%**	**0**	
305205 - RISK MANAGEMENT CHARGES	0	(515,460)	(515,460)	0	100.00%	0	
307003 - INTEREST INCOME	(617)	(7,322)	0	7,322	0.00%	0	
Grand Total	**(9,782,316)**	**(86,537,743)**	**(231,315,563)**	**(144,905,350)**	**37.42%**	**0**	

City of Herriman
Budget Versus Actual Report - Project Detail
March 2026

GL Account	2025/26 MTD Actuals March	2025/26 YTD Actuals March	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
401 - Capital Projects Fund	**2,523,044**	**12,494,675**	**63,219,730**	**50,725,055**	**19.76%**	**0**	
1000 - City of Herriman	**23,738**	**2,679,136**	**2,835,660**	**156,524**	**94.48%**	**0**	
OT100 - 0149-02 UDOT Porter Rockwell Fiber Condu	0	0	34,000	34,000	0.00%	0	
OT102 - 0216-00 Property Acquisition	23,738	2,679,136	2,640,000	(39,136)	101.48%	0	Taxes due on property (budget amendment needed)
OT104 - Parkhouse Ph 3 Fee In Lieu	0	0	161,660	161,660	0.00%	0	
110101 - Finance	**42,413**	**375,084**	**320,135**	**(54,949)**	**117.16%**	**0**	
OT101 - 0172-00 ERP System Replacement	42,413	375,084	320,135	(54,949)	117.16%	0	Budget amendment needed-Module payments due earlier than anticipated
200105 - Animal Services	**0**	**0**	**92,800**	**92,800**	**0.00%**	**0**	
AS100 - 0018-00 Animal Shelter	0	0	92,800	92,800	0.00%	0	
200200 - Fire	**658,730**	**2,997,587**	**7,361,840**	**4,364,254**	**40.72%**	**0**	
FR100 - 0048-00 Fire Station 103 Replacement	658,730	2,997,587	7,361,840	4,364,254	40.72%	0	
300105 - Facilities	**0**	**68,200**	**448,410**	**380,210**	**15.21%**	**0**	
FA100 - 0089-00 Public Works Facility	0	68,200	448,410	380,210	15.21%	0	
300115 - Transportation	**1,773,201**	**5,477,787**	**50,687,500**	**45,209,713**	**10.81%**	**0**	
OT105 - Teton Ranch Phase 3 Fee In Lieu	0	0	9,800	9,800	0.00%	0	
ST100 - 0001-01 11800 S Improvements Ph 1 (Reimb	0	0	763,800	763,800	0.00%	0	
ST104 - 0010-01 6000 W Road Widening Phase 1	0	174,678	2,300,000	2,125,322	7.59%	0	
ST108 - 0011-03 6400 W Improvements Ph 3 (Reimb)	0	0	2,911,790	2,911,790	0.00%	0	
ST112 - 0016-04 7300 W Extension Phase 4	1,736,539	1,954,597	14,500,000	12,545,403	13.48%	0	
ST115 - 0027-00 Bike Lanes Anthem Park Blvd	0	0	20,000	20,000	0.00%	0	
ST120 - 0055-06 Herriman Blvd Phase 6 (Reimb)	36,662	176,303	19,000,000	18,823,697	0.93%	0	
ST130 - 0130-00 Real Vista Mtn View Corridor Int	0	9,807	900,000	890,193	1.09%	0	
ST133 - 0153-00 Sidewalk Trip Hazard Removal	0	0	124,000	124,000	0.00%	0	
ST136 - 0182-00 Streetlight Replacement Project	0	67,665	143,070	75,405	47.29%	0	
ST138 - 0201-00 Olympia Blvd (Reimb)	0	3,080,271	6,496,760	3,416,489	47.41%	0	
ST142 - 0050-00 Gina Rd Improvements	0	14,466	1,918,280	1,903,814	0.75%	0	
ST144 - Rosecrest Road Reconstruction	0	0	1,600,000	1,600,000	0.00%	0	
300140 - Storm Water	**0**	**0**	**40,600**	**40,600**	**0.00%**	**0**	
SW105 - 0091-00 Range East Detenion Pond Landsca	0	0	40,600	40,600	0.00%	0	
400115 - Parks	**24,963**	**896,882**	**1,149,495**	**252,613**	**78.02%**	**0**	
PR100 - 0020-00 Artistry Park Playground Replace	0	94,831	100,000	5,169	94.83%	0	

City of Herriman
Budget Versus Actual Report - Project Detail
March 2026

GL Account	2025/26 MTD Actuals March	2025/26 YTD Actuals March	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
PR110 - 0065-00 Indian Pony Park Playground Repl	0	59,446	60,000	554	99.08%	0	
PR116 - 0082-00 Mineral Way Park Playground Repl	24,963	24,963	100,000	75,037	24.96%	0	
PR124 - 0170-00 Main St Median-Water Efficient L	0	661,797	829,495	167,698	79.78%	0	
PR130 - 0225-00 Grand Trotter Park Amenity Repla	0	55,845	60,000	4,155	93.07%	0	
400130 - Ice Ribbon	**0**	**0**	**283,290**	**283,290**	**0.00%**	**0**	
PR129 - 0215-00 Ice Ribbon Reserve Fund	0	0	283,290	283,290	0.00%	0	
405 - Capital Equipment Fund	**90,930**	**749,278**	**1,018,110**	**270,007**	**73.59%**	**22,355**	
115101 - Information Technology	**0**	**10,849**	**100,850**	**90,001**	**10.76%**	**0**	
IT100 - 0190-00 Community Room Projectors	0	10,849	10,850	1	99.99%	0	
IT101 - 0191-00 City Council Workroom A/V Upgrad	0	0	50,000	50,000	0.00%	0	
IT103 - 0199-00 City Hall 1st Floor Network Swit	0	0	20,000	20,000	0.00%	0	
IT105 - Conference Room Upgrades	0	0	20,000	20,000	0.00%	0	
200101 - Police	**45,265**	**620,187**	**745,000**	**125,988**	**83.25%**	**0**	
PD100 - Speed Trailer	0	0	22,000	22,000	0.00%	0	
PD101 - VTM Case Service Integration	0	0	60,000	60,000	0.00%	0	
PD900 - Ford F150 (Unit HPD174)	0	81,587	81,000	587	100.73%	0	
PD901 - Ford F150 (Unit HPD175)	1,980	52,348	78,000	25,652	67.11%	0	
PD902 - Ford F150 (Unit HPD176)	8,797	59,165	78,000	18,835	75.85%	0	
PD903 - Ford F150 (Unit HPD177)	0	80,157	78,000	(2,157)	102.77%	0	
PD904 - Ford F150 (Unit HPD178)	8,797	58,727	75,000	16,273	78.30%	0	
PD905 - Ford F150 (Unit HPD179)	0	79,781	75,000	(4,781)	106.38%	0	
PD906 - Ford F150 (Unit HPD180)	25,691	75,621	78,000	2,379	96.95%	0	
PD908 - Unit HPD181 Harley Davidson Motorcycle	0	33,200	30,000	(3,200)	110.67%	0	
PD909 - Unit HPD182 Harley Davidson Motorcycle	0	33,200	30,000	(3,200)	110.67%	0	
PD910 - Unit HPD183 Harley Davidson Motorcycle	0	33,200	30,000	(3,200)	110.67%	0	
PD911 - Unit HPD184 Harley Davidson Motorcycle	0	33,200	30,000	(3,200)	110.67%	0	
300115 - Transportation	**0**	**10,634**	**16,000**	**5,366**	**66.46%**	**22,355**	
ST902 - Snowplow	0	10,634	16,000	5,366	66.46%	0	
ST903 - Tack Trailer (NEW)	0	0	0	0	0.00%	22,355	Old tack trailer caught on fire (budget amendment needed)
400115 - Parks	**45,665**	**107,608**	**156,260**	**48,652**	**68.86%**	**0**	
PR903 - Ford F150 (Unit 199)	0	61,943	73,400	11,457	84.39%	0	
PR904 - Ford F150 (Unit 210)	45,665	45,665	63,880	18,215	71.49%	0	
PR905 - Ford F550 (Unit 275)	0	0	18,980	18,980	0.00%	0	
410 - Capital Projects-Bond Fund	**0**	**5,945,393**	**16,727,000**	**10,781,607**	**35.54%**	**0**	
300115 - Transportation	**0**	**5,945,393**	**16,727,000**	**10,781,607**	**35.54%**	**0**	

City of Herriman
Budget Versus Actual Report - Project Detail
March 2026

GL Account	2025/26 MTD Actuals March	2025/26 YTD Actuals March	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
ST102 - 0005-01 13800 S Roadway Phase 1 (Reimb)	0	0	1,850,000	1,850,000	0.00%	0	
ST108 - 0011-03 6400 W Improvements Ph 3 (Reimb)	0	5,945,393	12,100,000	6,154,607	49.14%	0	
ST117 - 0044-02 Dansie Blvd Phase 3 (Reimb)	0	0	1,477,000	1,477,000	0.00%	0	
ST137 - 0186-00 Herriman Main St Widening (Hidde	0	0	1,300,000	1,300,000	0.00%	0	
430 - Park Impact Fund	**816,034**	**2,633,550**	**9,707,550**	**7,074,000**	**27.13%**	**0**	
400115 - Parks	**816,034**	**2,633,550**	**9,707,550**	**7,074,000**	**27.13%**	**0**	
PR105 - 0045-00 Dansie Home Restoration & Open S	0	10,826	450,000	439,174	2.41%	0	
PR106 - 0054-00 Herriman Athletics Sports Comple	7,480	220,091	1,095,200	875,109	20.10%	0	
PR107 - 0056-00 Herriman Historic Park	0	7,615	2,000,000	1,992,385	0.38%	0	
PR108 - 0062-00 Hidden Oaks Open Space Improveme	0	2,170	92,010	89,840	2.36%	0	
PR112 - 0068-1B Juniper Canyon Recreation Area 1	0	0	12,000	12,000	0.00%	0	
PR113 - 0068-1C Juniper Canyon Recreation Area (	11,305	30,250	2,376,800	2,346,550	1.27%	0	
PR115 - 0078-02 Midas Creek Trail Asphalt Improv	2,300	2,300	643,670	641,370	0.36%	0	
PR117 - 0083-00 Mountain Ridge Park	705,000	945,569	1,273,960	328,391	74.22%	0	
PR123 - 0136-00 Wide Hollow Trailhead	72,914	1,342,951	1,667,960	325,009	80.51%	0	
PR125 - 0183-00 Park And Trails Master Plan	17,035	71,778	95,950	24,172	74.81%	0	
432 - Transportation Impact Fee Fund	**92,294**	**277,632**	**2,949,210**	**2,671,578**	**9.41%**	**0**	
300115 - Transportation	**92,294**	**277,632**	**2,949,210**	**2,671,578**	**9.41%**	**0**	
ST100 - 0001-01 11800 S Improvements Ph 1 (Reimb	57,730	134,703	534,380	399,677	25.21%	0	
ST113 - 0016-10 7300 W Extension Ph 3 Row Acquis	0	0	5,570	5,570	0.00%	0	
ST116 - 0044-01 Dansie Blvd Phase 1 Reimbursemen	0	0	412,750	412,750	0.00%	0	
ST125 - 0097-00 Rockwell Connector Reimbursement	0	0	213,600	213,600	0.00%	0	
ST126 - 0115-00 Silver Bowl Reimbursement Agreem	30,789	30,789	62,910	32,121	48.94%	0	
ST128 - 0127-00 Traff Signal Herr Rose Blvd & Ft	0	0	275,000	275,000	0.00%	0	
ST130 - 0130-00 Real Vista Mtn View Corridor Int	0	13,605	1,300,000	1,286,395	1.05%	0	
ST132 - 0132-00 Transportation Master Plan	3,775	98,534	145,000	46,466	67.95%	0	
434 - Fire Impact Fee Fund	**2,500**	**586,000**	**1,583,500**	**997,500**	**37.01%**	**0**	
200200 - Fire	**2,500**	**586,000**	**1,583,500**	**997,500**	**37.01%**	**0**	
FR100 - 0048-00 Fire Station 103 Replacement	0	583,500	583,500	0	100.00%	0	
FR101 - 0204-00 Future Fire Station Land Purchas	2,500	2,500	1,000,000	997,500	0.25%	0	
501 - Water Capital Projects Fund	**870,471**	**9,978,384**	**20,277,695**	**10,299,311**	**49.21%**	**0**	
300135 - Water	**870,471**	**9,978,384**	**20,277,695**	**10,299,311**	**49.21%**	**0**	
PR123 - 0136-00 Wide Hollow Trailhead	0	0	100,000	100,000	0.00%	0	
ST119 - 0055-05 Herriman Blvd Phase 5 (Reimb)	0	0	56,800	56,800	0.00%	0	
WA103 - 0111-00 Water SCADA System Upgrade	0	0	58,620	58,620	0.00%	0	
WA106 - 0141-00 Zone 2 & 3 Major Water Imp Manag	5,049	61,828	361,120	299,292	17.12%	0	
WA107 - Zone 2 & 3 Major Water Improvements	505,162	4,996,954	8,608,250	3,611,296	58.05%	0	

City of Herriman
Budget Versus Actual Report - Project Detail
March 2026

GL Account	2025/26 MTD Actuals March	2025/26 YTD Actuals March	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
WA110 - 0154-00 PRV Corrosion Correction Plan	0	0	273,000	273,000	0.00%	0	
WA111 - 0161-00 Olympia Zone 3 Culinary Water Ta	45,292	180,435	962,220	781,785	18.75%	0	
WA114 - 0175-00 AMI Towers	0	0	60,000	60,000	0.00%	0	
WA115 - 0176-00 PRV Scada System Upgrades	0	0	53,500	53,500	0.00%	0	
WA116 - 0177-00 Power To Hi Deck PRV Stations	0	0	24,000	24,000	0.00%	0	
WA117 - 0178-00 EFI PRV Rehabilitation	0	0	80,000	80,000	0.00%	0	
WA118 - 0179-00 Power To Lookout Repeater	0	0	18,000	18,000	0.00%	0	
WA120 - 0202-00 6400 W Improvement (Olympia) Rei	0	1,473,801	1,700,500	226,699	86.67%	0	
WA121 - 0206-00 SCADA Hardware Refresh	0	0	24,280	24,280	0.00%	0	
WA122 - 0208-00 Water Sites Security Cameras	0	140	40,000	39,860	0.35%	0	
WA124 - 0218-00 Old Town Water Project (EPA Gran	68,945	1,966,203	2,238,200	271,997	87.85%	0	
WA125 - 0220-00 Leak Detection Equipment	0	0	40,000	40,000	0.00%	0	
WA126 - 0221-00 Power To HC1 Meter Vault	0	0	12,000	12,000	0.00%	0	
WA127 - 0222-00 PRV Replacement	0	0	40,000	40,000	0.00%	0	
WA129 - 0224-00 4000 W VFD Refurbishment	448	448	60,000	59,552	0.75%	0	
WA131 - 0229-00 Olympia Zone 5 & 6 Water Infrast	0	11,596	3,994,210	3,982,614	0.29%	0	
WA132 - 0227-00 Secondary Waterline 13400 S 5600	0	847,033	943,950	96,917	89.73%	0	
WA901 - Ford F150 Pickup (Unit 213)	0	0	59,800	59,800	0.00%	0	
WA903 - Ford F350 Utility Truck (Unit 282)	26,255	78,458	94,810	16,352	82.75%	0	
WA904 - Freightliner 10 Wheel Dump Truck (Unit 1	219,320	361,488	374,435	12,947	96.54%	0	
515 - Water Impact Fee Fund	**0**	**30,487**	**5,604,552**	**5,574,065**	**0.54%**	**0**	
300135 - Water	**0**	**30,487**	**5,604,552**	**5,574,065**	**0.54%**	**0**	
ST107 - 0011-02 6400 W Improvements Phase 2	0	0	1,435,200	1,435,200	0.00%	0	
ST108 - 0011-03 6400 W Improvements Ph 3 (Reimb)	0	0	442,600	442,600	0.00%	0	
ST117 - 0044-02 Dansie Blvd Phase 3 (Reimb)	0	0	360,000	360,000	0.00%	0	
WA105 - 0133-00 Water Master Plan	0	0	131,707	131,707	0.00%	0	
WA108 - 0143-00 Zone 4 Cove Secondary Reservoir	0	0	469,100	469,100	0.00%	0	
WA109 - 0149-01 UDOT Porter Rockwell Betterments	0	0	179,300	179,300	0.00%	0	
WA133 - 0226-00 SR-111 Waterlines	0	30,487	2,586,645	2,556,158	1.18%	0	
521 - Storm Water Capital Projects Fund	**0**	**610,928**	**826,431**	**215,503**	**73.92%**	**0**	
300140 - Storm Water	**0**	**610,928**	**826,431**	**215,503**	**73.92%**	**0**	
SW103 - 0060-00 Hi Country Rd Storm Drain	0	0	30,000	30,000	0.00%	0	
SW113 - 0151-00 Storm Drain Retrofit Projects	0	528,023	636,431	108,408	82.97%	0	
SW114 - 0152-00 Storm Drain Scada Master Plan Pr	0	0	75,000	75,000	0.00%	0	
SW115 - 0162-00 Automall Pond Relocation	0	82,905	85,000	2,095	97.54%	0	
525 - Storm Water Impact Fee Fund	**0**	**0**	**1,720,960**	**1,720,960**	**0.00%**	**0**	
300140 - Storm Water	**0**	**0**	**1,720,960**	**1,720,960**	**0.00%**	**0**	

City of Herriman
Budget Versus Actual Report - Project Detail
March 2026

GL Account	2025/26 MTD Actuals March	2025/26 YTD Actuals March	2025/26 Annual Budget	2025/26 Annual Variance	2025/26 Percentage Spent	Encumbrances	Notes
ST104 - 0010-01 6000 W Road Widening Phase 1	0	0	460,840	460,840	0.00%	0	
ST108 - 0011-03 6400 W Improvements Ph 3 (Reimb)	0	0	368,120	368,120	0.00%	0	
SW107 - 0103-00 Rose Creek Storm Drain	0	0	787,000	787,000	0.00%	0	
SW111 - 0120-00 Master Planning-Storm Drain	0	0	105,000	105,000	0.00%	0	
Grand Total	**4,395,274**	**33,306,328**	**123,634,738**	**90,329,585**	**26.94%**	**22,355**	

Herriman City

Investment Report

As of March 31, 2026



MEEDER

PUBLIC FUNDS

MEEDER PUBLIC FUNDS

Portfolio Summary

4.00
Weighted Average Yield to Maturity

2.50
Weighted Average Maturity (Years)

2.21
Portfolio Effective Duration (Years)

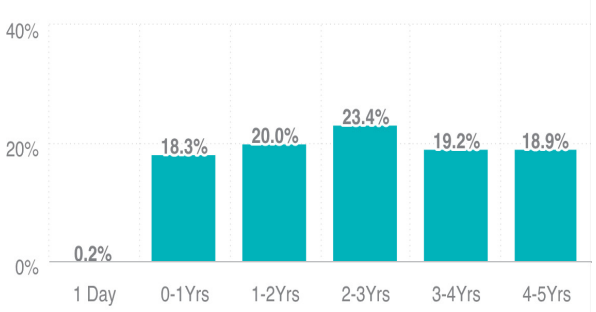
2.50
Weighted Average Life (Years)

AA
Average Credit Rating

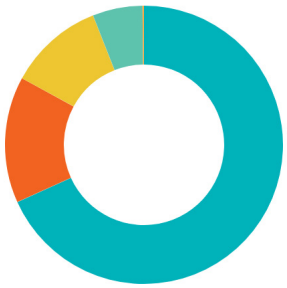
Portfolio Position

Par Value	$21,274,442
Principal Cost	$20,943,769
Book Value	$21,094,811
Market Value	$21,111,718
Unrealized Gain/Loss	$16,907
Accrued Interest	$143,617

Maturity Distribution



Sector Allocation



U.S. Treasuries	68.27%
U.S. Agencies	14.68%
Commercial Paper	11.08%
Corporate Bonds	5.80%
Money Market Funds	0.17%

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
HERRIMAN CITY						
Money Market Funds	1	36,442.38	36,442.38	0.17	3.55	1
Commercial Paper	6	2,365,000.00	2,338,830.42	11.00	3.94	107
U.S. Treasuries	63	14,500,000.00	14,400,133.24	68.32	3.95	1,085
U.S. Agencies	12	3,148,000.00	3,093,003.88	14.70	4.26	890
Corporate Bonds	3	1,225,000.00	1,226,400.91	5.80	4.18	510
TOTAL	**85**	**21,274,442.38**	**21,094,810.82**	**100.00**	**4.00**	**913**
GRAND TOTAL	**85**	**21,274,442.38**	**21,094,810.82**	**100.00**	**4.00**	**913**

DATE: **June 3, 2026**

TO: The Honorable Mayor and City Council

FROM: Jonathan Bowers, Engineer of Public Utilities & Justun Edwards, Director of Public Words

SUBJECT: Consideration of a Reimbursement Agreement with Olympia Land, LLC and a Related Update to the Water System Availability Map

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RECOMMENDATION:

1. Approve the proposed Reimbursement Agreement with Olympia Land, LLC for the eligible water infrastructure improvements described herein; and

2. Approve the proposed update to the Water System Availability Map, as presented, reflecting the infrastructure commitments established in the Reimbursement Agreement.

ISSUE BEFORE COUNCIL:

Should the City Council approve a Reimbursement Agreement with Olympia Land, LLC for costs incurred to construct water infrastructure improvements, and in connection therewith, approve an update to the Water System Availability Map originally adopted by Resolution No. R06-2026 on February 11, 2026?

ALIGNMENT WITH STRATEGIC PLAN:

LV1 – Level of Service
LV6 – Consistent, safe, and reliable utility services

BACKGROUND/SUMMARY:

Resolution No. R06-2026 — Water System Availability Map

On February 11, 2026, the City Council unanimously approved Resolution No. R06-2026, adopting procedures for land use applications in areas with limited water delivery capacity. Under that resolution, subdivision applications in designated constrained areas may proceed through the normal review, approval, and infrastructure-construction stages; however, plats may not be recorded and building permits may not be issued until the necessary water infrastructure is completed and operational. The map adopted with that resolution identified specific geographic

areas — depicted in purple and yellow — where water system capacity constraints exist due to major infrastructure projects that are either in design or under construction.

Since that action, meaningful progress has been made by the developer on the critical water infrastructure serving Zones 3 and 4. The Zone 3 water tank is under construction, and the water mains in U-111 are in the bidding phase and scheduled to be installed this summer/fall.

Although the developer is leading the construction of the improvements listed above, the city carries a proportionate share of the improvements that serve properties outside the Olympia Development. This report includes a proposed Reimbursement Agreement to pay the developer equal to the city's proportionate share.

DISCUSSION:

The applicant representing the Olympia Development is requesting that the city amend the Water Availability Map to allow 295 additional units to proceed to subdivision plat recordation and building permit application that are otherwise being held at plat recordation and building permit issuance. The proposed adjustment is attached in Exhibit A.

Based on observance of actual performance of the city's water system, analysis from the city's water modeling consultant, and additional internal analysis from the engineering department, it is determined that the city could reasonably allow the developer's request to proceed by amending the map to include the additional 295 units. A memo summarizing the results of the internal analysis is included in Exhibit B.

Additional Context to the Developer's Request

Olympia is required to purchase into the City's existing water storage as a condition of their development. As contemplated under the Block 2 Water Purchase Agreement, Olympia will purchase the equivalent capacity for approximately 600,000 gallons of water storage in the City's existing system. The developer's position is that because several other projects that have reserved water in Zones 3 and 4 will not be built prior to the new water infrastructure coming online, allowing Olympia to allocate its prepaid storage capacity to its development now presents only minimal risk to the City.

In essence, Olympia is asking the Council to recognize their prepaid storage purchase as sufficient mitigation to lift the plat recordation condition for their specific development areas, independent of the infrastructure completion timeline established in Resolution R06-2026.

Key Considerations for Council
The following table summarizes the primary concerns and potential mitigations for Council to weigh:

Concern	Analysis / Possible Mitigation
City obligations to other Master Development Agreement areas in Zones 3 & 4	The timing of other projects in these zones will likely extend their development beyond when the new infrastructure is in service, reducing the risk of competing demand.
Development construction timing — asphalt this year	Development projects currently in the construction phase will likely not see occupancy until sometime next year. All current indications are that the necessary infrastructure will be in place prior to occupancy. While full occupancy in the area requires the infrastructure, some limited occupancy could technically occur without it.
Water capacity and source adequacy	The necessary infrastructure is either under construction (Zone 3 tank) out for bid, (U-111 water mains) or in advanced planning (Zone 4 booster station RFP for design).
Equitable treatment of all property owners	Because Olympia will be prepaying for their water storage capacity, it can be argued they occupy a different position than other developers in the area who pay on a per-home basis. It is not yet clear how many homes outside of current MDA areas could come online prior to the infrastructure being completed.

Proposed Reimbursement Agreement
In conjunction with the developer's request above, city staff has worked with the developer on the proposed Reimbursement Agreement for the city to pay its proportionate share of the 2MG Zone 3N Storage Tank and the U-111 transmission lines, and other eligible system upsize zone 3 and zone 4 waterlines within the Olympia development. The Reimbursement Agreement is attached in Exhibit C. These improvements will remedy a portion of the Zone 3 and Zone 4 water system capacity. Key terms of the agreement include:

- Parties - Herriman City and Olympia Land, LLC
- Eligible Improvements include construction of a 2 Million Gallon (MG) Zone 3N Storage Tank and waterlines along SR-111 and associated transmission lines along Herriman Blvd and up to the Zone 3N storage tank and other pipelines within Olympia as identified and depicted in Exhibit B of the proposed Reimbursement Agreement.
- Use of the $1,000,000 ARPA Grant the City received for the water tank.
- City's proportionate share is approximately 45% of the actual cost.
- Developer's proportionate share is approximately 55% of the actual cost.
- The developer's obligations include designing, constructing, and installing the improvements; submitting monthly reimbursement requests accompanied by paid invoices, written evidence of payment, and lien waivers; and warranting the work against defects in materials or workmanship for one year following acceptance.

- The City's obligations include designing, inspecting and accepting the improvements, disbursing monthly progress payments, and withholding and releasing retainage consistent with the agreement terms.
- The City will pay for its proportionate share of the tank site property. For cost estimating purposes, the land was valued at $1,000,000 per acre. Actual costs will be determined by an appraisal.
- Warranty period of one year from the date of Substantial Completion, wherein the city will hold a bond for 10% of the developer's portion of the cost of the project until the end of the warranty period as assurance that any defects are remedied.
- Allows the Developer to construct a designated number of units prior to the tank and waterlines being complete and a designated number of units once the tank and waterlines are complete. The Developer will be capped at these designated units until the zone 4 Booster Pump is complete.
- Because Olympia is not paying impact fees per the Olympia MDA, and because Olympia will be using the city's existing zone 4 water infrastructure, the Developer shall "Buy-in" to that infrastructure by offsetting the city's proportionate share of the improvements in the amount of $1,808,679.01.

ALTERNATIVES:

The council can either:

1. Approve the Reimbursement Agreement and approve the map update (Staff Recommendation) | Allows development to proceed in an orderly manner; secures water infrastructure through a binding agreement.
2. Approve the Reimbursement Agreement but decline the map update. This option preserves existing map restrictions while still securing reimbursement terms. Developer's areas remain constrained.
3. Continue the item to a future meeting. This allows additional time for Council review or legal analysis. Delays execution of the agreement and may impact developer timelines.
4. Deny the Reimbursement Agreement. City would need to design, bid, and manage the improvements independently, likely cost increases and delays.

FISCAL IMPACT:

The $1,000,000 ARPA Grant will be applied to the project costs first, following the Developers $1,808,679 zone 4 Buy-in. A portion of the project funds have been accounted for in the City's CIP from both the Water Impact and Water Enterprise funds. The remaining balance of city costs will be funded through an anticipated bond. According to the current cost estimate, the city's total obligation for reimbursement is $8,316,000. This amount represents the city's share for the 2MG Zone 3N Storage Tank, U-111 Waterlines, and other eligible system upsize zone 3 and zone 4 waterlines within the Olympia development.

ATTACHMENTS:

Exhibit A – Proposed Changes to the Water Availability Map
Exhibit B – Staff Memo of Analysis of Water Availability
Exhibit C – Proposed Reimbursement Agreement

Areas to be added into the green area (295 units)

Zone 1
Zone 2
Zone 3
Zone 4
Zone 5
Zone 6
Zone 7
Zone 8

Status of Water Delivery for New Development		
	Available	Accept Land Use Application (LUA)
	Not Available, needed infrastructure under construction	Accept LUA with conditions*
	Not Available, needed infrastructure being designed	Accept LUA with conditions*
	Not Available, needed infrastructure planned	Do not accept the LUA until the needed infrastructure has matured to design or construction phase.

* The project may be allowed to proceed, but the subdivision plat may not be recorded until the needed infrastructure is complete, commissioned, and accepted by the city.

Esri, NASA, NGA, USGS, FEMA, Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, (c) OpenStreetMap contributors, and the GIS User Community

Memo

To: Nathan Cherpeski

From: Jonathan Bowers

Date: June 2, 2026

Re: Updates to Water Availability Map

cc: Wendy Thomas, Justun Edwards, Blake Thomas, Bryce Terry

Nathan,

This memo is intended to document and outline the analysis used to determine the city's ability to allow additional units per the request of the Olympia developer. That is, to add an additional 295 units to the green area shown in the Water Availability Map.

In accordance with the Hansen Allen & Luce (HAL) technical memo dated May 26, 2026, there is 1,133 gpm of available source capacity in the Zone 3 and 4 system as of August 1, 2025. That translates to ~1,700 units (0.665 gpm/unit per the HAL technical memo).

The GIS department extracted the number and dates of Certificates of Occupancy (COs) issued in Olympia and throughout the city in Zones 3 and 4 since the time of the HAL analysis (i.e. ~400 units). They also determined the number of units that remain to be issued that have already been platted and ready for building permit and CO within the Olympia (i.e. 673 units). We additionally anticipate approximately 100 units to be built in the Zone 3 & 4 area, outside of Herriman City. That is a conservative estimation based on historic data gathered by our GIS team.

It stands to reason that the remaining units, before allowing the developer's request is as follows:

1,700 units of source capacity as explained above
-400 units that have been issued in Zones 3 & 4 since the date of the HAL analysis
-673 units in Olympia Zone 3 & 4 that have already been platted and entitled for CO
-100 units anticipated to be issued in Zone 3 & 4, outside of Olympia.
527 remaining units to be allocated

If Herriman City allows the developer to proceed with the additional 295 units, that would leave 232 units of contingency or buffer.

A couple items that may adversely affect the estimate include

1. An increase in individual water usage above what we found in our 2025 SCADA data analysis.
2. A land use application in the green area that includes a significant number of units (Creek Ridge is a good example).

There is a risk associated with allowing the developer to proceed with the additional 295 units, but the risk is more identifiable with this analysis.

WATER INFRASTRUCTURE REIMBURSEMENT AGREEMENT

(Zone 3 Tank & Zones 3 & 4 Waterlines)

This Water Infrastructure Reimbursement Agreement ("Agreement") is between Herriman City, a municipal corporation of the State of Utah ("City"); and Olympia Land, LLC, a Utah limited liability company ("Developer"). City and Developer may also be collectively referred to herein as the "Parties" or individually as a "Party". This Agreement is effective on the date that the last party executes this Agreement as indicated by the date stated under that party's signature line ("Effective Date").

RECITALS

A. Developer is the owner of certain real property located within the boundaries of the City ("Olympia Property"). Developer and the City have executed a master development agreement ("Olympia MDA") wherein Developer will act as master developer for the Olympia Property a master planned project to be known as "Olympia".

B. The Olympia Property is referred to herein as the "Property" and is depicted in the attached Exhibit A. Developer's respective development of the Olympia Property is referred to herein as the "Project".

C. As part of the Project, Developer is required to construct and dedicate certain public improvements ("Project Improvements," which is defined in Utah Code § 11-36a-102(15)). As a condition of development, the City has required certain public infrastructure to be included ("System Improvements," as defined in Utah Code § 11-36a-102(22)). System Improvements are shown in Exhibit B and shall be referred to as "Improvements". The water tank improvements are specifically detailed and depicted in Exhibit B-1 and shall be referred to as the "Tank Plans." The SR-111 waterline improvements are specifically detailed and depicted in Exhibit B-2 and shall be referred to as the "Waterline Plans". The Tank Plans and the Waterline Plans are referred to herein as the "Plans."

D. The City acknowledges that the Improvements to be constructed by Developer have greater capacity, size, and volume than are needed for the Project, will be upsized and upgraded based on requests by the City, and will service other developments in addition to the Project (collectively, the "Additional Improvements"). Consequently, the City acknowledges that the City will reimburse Developer for the Additional Improvements and all costs thereof.

E. The City will reimburse Developer using Water Enterprise Funds, Water Impact Fees, issue Water Revenue Bonds, or any combination of funds in the best interest of the City ("Funding") to help pay for Improvement Projects listed in Exhibit C.

F. The Parties recognize that there are cost savings in collaborating on the design and construction of the Improvements to include the Additional Improvements.

G. The City was awarded a grant of $1,000,000 for the construction and/or development of a water tank for zone 3 (the "Water Tank Grant") which funds will be applied first to any costs for the water tank improvements specifically described on Exhibit B-1 attached hereto (the "Water Tank") as set forth in Section 5.4 below.

H. The Parties acknowledge that once the zone 3 water tank and the SR-111 waterline improvements have been completed and dedicated to the City that the City will have storage and source capacity within its existing pressure zone 4 infrastructure to serve 650 additional ERCs (approximately 860 units) within Olympia's zone 3 or zone 4 area (which 650 additional ERCs (approximately 860 units) excludes, and is in addition to, (i) all ERC's and/or units that have already been approved or are already in the process of construction as of the Effective Date, and (ii) the 234 ERCs (approximately 293 units) described in Section 8 below). Olympia agrees to "Buy-in" to the City's existing zone 4 infrastructure, as described in Exhibit D, and as more fully set forth herein. The Parties acknowledge that a zone 4 pump station is required before Developer can receive plat approval or construct more than the total ERCs listed above. Further, the Parties agree that the cost share of the future zone 4 pump station will

be determined by the Parties proportionate share of the zone 4 pump station and that a reimbursement agreement between the parties will be executed at such time.

I. It is the intent of the Parties that, upon the terms and conditions set forth herein, Developer will complete and dedicate to the City the Improvements and that the City will reimburse Developer the City's proportionate share as described in Exhibit D "Summary of Proportionate Share" of all Actual Costs (as defined below) of all kinds in connection with the development and completion of same (the "City's Proportionate Share"). Further, Developer's Proportionate Share shall be equal to all the Actual Costs, less the City's Proportional Share.

NOW, THEREFORE, in consideration of the mutual promises, covenants, and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties hereto agree as follows.

AGREEMENT

1. **Obligation to Reimburse**. Subject to the terms and conditions contained herein, the City shall reimburse Developer for the City's Proportionate Share of the System Improvements. Unless specifically stated otherwise in this Agreement or in the City's adopted regulations, the Parties shall incorporate and follow the Manual of Standard Specifications, published by the Utah Chapter of the APWA, 2017 ("APWA Standards").

2. **Update to IFFP/IFA**. The City's obligation to reimburse Developer for the System Improvements shall not be negated or otherwise discharged for failure to update the City's IFFP and/or IFA to include some or part of the Improvements as detailed herein.

3. **Zone 4 "Buy-in"**.

3.1. **Developer Obligations**. Developer shall fulfill the following requirements:

3.1.1. Pay the City a total amount of $1,808,679.01 (the "Buy-In Amount") to buy-in to the City's existing zone 4 water storage, source, and distribution infrastructure as outlined in Exhibit D. This includes, without limitation, 602,094 gallons of culinary water storage capacity.

3.1.2. Construct and pay its pro rata share of the Booster Pump (defined below).

3.2. **Payment Method and Tracking**.

3.2.1. The Buy-In Amount shall be paid by Developer as a credit as part of the reimbursement from the City under Section 5 below.

3.2.2. Developer and City shall mutually track the payment and balance of the Buy-In Amount until Developer has paid the full $1,808,679.

3.3. **Approvals and Water Guarantees**.

3.3.1. As of the Effective Date, Developer is approved for use of the 234 ERC Water (defined below).

3.3.2. Once all construction of the Improvements and the Booster Pump have been completed, and the Buy-In Amount has been fully credited to the City through the reimbursement process, the City hereby represents and warrants that the City has sufficient water storage, source, and distribution infrastructure. Furthermore, the City shall allow for and permit the full and complete construction, development, and use of all of the Project within zone 3 and zone 4 per the current Olympia MDA (collectively, the "Project Water").

3.4. **Limitation of Additional Obligations**. Except for the construction of the Improvements and the payment of the Buy-In Amount, and Developer's existing duties within their Annexation Agreement with the Jordan Valley Water Conservancy District, Developer shall have no other requirements, duties, or obligations in order to use the Project Water.

4. **Construction of Improvements**. Developer will construct and install, or cause to be constructed and installed, the Improvements according to the Plans and in accordance with all applicable City and Utah State standards, and in compliance with the following:

4.1. **Contractor**. Previously, the City and Developer jointly agreed upon the contractor to perform the work and have jointly approved the bid received from such contractor.

4.2. **Inspection**. The Developer will provide third party special inspection services for the tank. The City will provide inspection services for waterline infrastructure. The third party special inspection services will be included in the tank costs and reimbursable in accordance with the terms of this Agreement. The City will be responsible for all costs associated with the inspections of the waterlines.

4.3. **Access and Construction Easements**. Both Parties grant the other Party a non-exclusive access and construction easement over their properties in order to perform their obligations under this Agreement. This non-exclusive access and construction easement shall automatically terminate upon Developer fulfilling its obligations herein.

4.4. **Dedication**. Within 90 days of completion of the Improvements, and upon the inspection and acceptance of the same by the City, Developer will dedicate or convey to the City the Improvements, and the City shall thereafter own and maintain the Improvements, including the real property and easements, upon which the Improvements are located. All such real property dedications to the City shall be made by Special Warranty Deed, free and clear of any financial or other encumbrances that materially and adversely interfere with the use of the Improvements. All easement dedications to the City shall be made by perpetual utility easements, granting the City rights of access, installation, maintenance, and repair, in a form reasonably acceptable to the City and Developer.

4.5. **Completion Timeframe**. Developer agrees to complete the Improvements depicted in Exhibit B-1 on or before April 30, 2027, and the Improvements depicted in Exhibit B-2 on or before August 31, 2027 (collectively, "Deadline"). Because the Developer is paying for the Improvements and the City is reimbursing only a portion of the total costs, Developer shall not be required to post a completion assurance bond for the construction of the Improvements prior to the Deadline. However, if the Improvements are not substantially completed prior to the expiration of the Deadline, Developer, within thirty (30) days after the Deadline, will post a completion assurance cash bond with the City in an amount equal to the estimated cost of Developer's Proportionate Share of the Actual Costs to the extent not then previously paid. Such completion assurance bond shall be released once the Improvements are completed and the City's acceptance of the same into warranty. If the Developer fails to provide the completion assurance bond within the timeframe required in this Section, such failure shall constitute a Material Default under this Agreement. In addition to all other remedies available at law or equity, the City may, at its sole discretion, issue a stop work order, withhold reimbursements, assess daily liquidated damages in the amount of $500, and withhold any permits on the Property.

4.6. **Booster Pump**. In connection with the construction of the Improvements, the City shall design the zone 4 Booster Pump Station by December 31, 2026 (the "Booster Pump"). Once the Booster Pump is designed and engineered, Developer shall construct the Booster Pump per the plans, as soon as reasonably possible. Once completed, no further water constraints to capacity will exist for Developer in zones 3 and 4 if the currently approved densities for each are met.

5. **Costs and Reimbursements**.

5.1. **Costs**. The initial costs for the Improvements will be borne by Developer (subject to reimbursement of certain amounts as more fully set forth herein).

5.2. **Reimbursement for Costs**. The City shall reimburse Developer for the City's Proportionate Share of all of the Actual Costs of installing, insuring, designing, developing, and constructing the Improvements. "Actual Costs" means, without limitation, (i) all costs actually incurred or expended to design, construct, install, bond for, insure, and otherwise develop the Improvements, including without limitation, all disbursements to general contractors for construction labor, materials, survey, geotechnical reports or studies, materials testing, engineering, and inspections, (ii) all amounts expended by Developer to obtain any easements, licenses, or occupancy or use agreements (whether temporary or permanent) to cause such development of the Improvements, and (iii) the fair market value of the real property upon which the Improvements described on Exhibit B-1 are located. Actual Costs shall not include financing costs or interest.

5.3. **Change Orders**. Subject to City Code § 1-10-5(H), the Parties agree to adhere to the change order processes outlined in the APWA Standards. In the event of any proposed change order ("PCO") affecting the Plans, Developer shall provide the City with notice of the PCO no later than three (3) business days after Developer becomes aware of the need for a PCO. For purposes of this section, "notice" shall mean an email to the City's Engineering Department (engineering@herriman.gov) and Public Works Department (publicworks@herriman.gov). The City shall respond to the notice of PCO within three (3) business days after receiving such notice. Any modifications to the Plans that may occur during the construction process shall be approved by the responsible Design Engineer, whose stamp is present on the approved plans. In the event of an emergency threatening immediate harm to life, property or existing infrastructure, a meeting may be scheduled to discuss changes to the Plans with verbal approval of the PCO by the City's Public Works Director. Following any verbal approval, the Parties will document the verbal approval in writing within 48 hours, and the respective Design Engineer shall update the Plans as needed. Developer understands that if they execute emergency or time-sensitive changes to the Plans prior to verbal approval from the City's Public Works Director or a fully executed change order, they are doing so at their own risk and expense.

5.4. **Progress Payments**. Developer may submit for progress payments in accordance with Section 14.2 of the APWA Standards ("Progress Payments"). All Progress Payments shall be adjusted to reflect the Actual Costs of an item requested to be reimbursed. In connection with the payments and reimbursements to be made, the costs of the Improvements will be funded as follows:

(i) First, the Parties acknowledge that the City is currently in possession of the Water Tank Grant, and such Water Tank Grant shall be applied first to all Actual Costs of the Water Tank until all of the Water Tank Grant is fully used and distributed;

(ii) Second, Developer shall pay all costs of the Improvements and the Buy-In Amount shall be credited against the City's Proportionate Share of all costs such costs until such Buy-In Amount has been fully used; and

(iii) Third, Developer shall pay all costs of the Improvements and the City shall reimburse Developer the City's Proportionate Share in accordance with the other terms and conditions of this Agreement.

5.5. **Transmission and System Improvement Pipelines**. The Parties agree that separate reimbursement agreements may be executed with Developer for other system improvement pipelines and/or upsizing to project improvements within their development.

6. **Warranty and Warranty Holdback**.

6.1. **Warranty**. Developer's correction period shall be for one (1) year after the date of substantial completion ("correction period" may also be referred to as "warranty period"). If Developer fails to timely correct defective work within forty-five (45) days after notice from the City, or immediately upon notice of an emergency threatening public health, safety, or property, Developer shall be responsible for all the City's actual and direct costs to correct, remove, or replace defective work and any direct or indirect damages arising from the defective work. Monies owed to the City under this section may be withheld from the Warranty Holdback, deducted from any requested invoices, or charged to Developer. Any charges under this section shall be paid by Developer to the City within 30 days of written request for payment. In addition to any other remedies available to the City if Developer fails to submit timely payments, the City may withhold any permits to any person, including Developer, its affiliates, authorized successors, including property owners, seeking permits within the Property until the Developer has fully paid any outstanding amounts to the City.

6.2. **Warranty Holdback**. Developer shall post a bond in the amount of 10% of Developer's Proportionate Share of the Actual Costs of the Improvements for the duration of the warranty period. The warranty amount shall be calculated per each individual project as depicted in Exhibit B and for the duration of the warranty period for each specific project. The warranty holdback does not apply to projects completed prior to the execution of this Agreement.

7. **Review and Verification of Reimbursable Requests**. Prior to the City reimbursing Developer for the Improvements, the City shall have an opportunity to reasonably review and verify that Developer's reimbursement request accurately reflects the Actual Costs of the Improvements. The review and verification of reimbursable requests shall be in accordance with the following:

7.1. **Developer's Administrator**. For purposes of this Agreement, Developer appoints Kirk Young as its administrator ("Administrator") and point of contact with the City regarding the submittal of all reimbursement requests. Developer may change the Administrator upon written notice signed by Developer.

7.2. **Frequency**. Administrator may submit requests for reimbursement for the Improvements no more frequently than once each month. Reimbursement requests shall be submitted to the City's Finance and Public Works Departments (ap@herriman.gov and publicworks@herriman.gov).

7.3. **Contents**. Reimbursement requests shall include itemized invoices reasonably detailing all material, labor, equipment, services, or other costs as well as a description detailing what portion(s) of the Improvements such costs are for. Reimbursement requests shall also detail the name of the Developer to whom the reimbursement should be made. Furthermore, every reimbursement request must be accompanied by conditional or unconditional lien waivers from all general contractors, subcontractors, and material suppliers for the amount of the requested reimbursement, certifying that they will be or have been paid for the work or materials forming the basis of the request.

7.4. **Timeframe for Review**. The City shall have ten (10) business days to review reimbursement requests and determine whether the information provided in the reimbursement request is sufficient to verify the accuracy of the Actual Costs detailed therein. If the City determines that additional information is reasonably necessary to verify any itemized costs, it may request such information from the Administrator in writing. The Administrator shall provide the requested information, and the City shall complete its review within five (5) business days after receipt of such supplemental information.

7.5. **Verification**. Upon a complete review of a reimbursement request in Section 7.4, the City shall provide written notice to the Administrator identifying the amount of Actual Costs verified for reimbursement. If the City determines that any portion of a reimbursement is not supported by sufficient documentation or is otherwise not reimbursable under this Agreement, the City shall identify the disputed amount and the basis for its determination. The City may approve and reimburse undisputed amounts while continuing to review or resolve any disputed amounts. The City shall reimburse all verified Actual Costs

within 30 calendar days after the City's initial receipt of the reimbursement request; provided, however, that the 30-day period shall be tolled from the date the City requests additional information until the date the Administrator provides such information.

8. **Continuing Development**. Notwithstanding any language to the contrary in this Agreement, the Parties hereby acknowledge and agree that Developer and/or affiliates of Developer are currently developing homes, condominiums, townhomes, and/or other residential units within the Project. The City hereby agrees that that Developer and/or any affiliate of Developer shall have the right to continue its development of the Project, including the use and construction of 234 ERCs (approximately 293 units), and shall receive water from the City to sufficient allow the full use and/or construction of same (the "234 ERC Water"), without any need to construct or complete any of the Improvements described herein. Without limiting the generality of the foregoing, the Parties acknowledge that the City and/or the City Council will amend or modify (to the extent necessary) any limitations in its water usage policy in order to comply with the terms of this Agreement.

9. **Remedies**. Following notice of default and failure to perform by either Party for fifteen (15) days, the Parties will be entitled to enforce their respective rights under this Agreement through all rights and remedies available in equity including, but not limited to, injunctive relief and/or specific performance and to recover costs (including attorney's fees as provided herein). Unless provided otherwise in this Agreement, each Party agrees and acknowledges that the other Party shall not be liable for any indirect, special, punitive, incidental, or consequential damages and each Party hereby waives any future claims to the same.

10. **Offset Rights**. Developer agrees that, in addition to any other rights and remedies available under this Agreement, at law, or in equity, the City may set off against any payments otherwise due and owing to Developer under this Agreement any amount that the City may be entitled to recover from Developer pursuant to indemnification provisions of this Agreement. Neither the exercise nor the failure to exercise such right of setoff will constitute an election of remedies or limit any of the City's indemnifications pursuant to this Agreement.

11. **General Provisions**.

11.1. **Recitals**. The above-stated recitals are incorporated herein as part of this Agreement.

11.2. **Governmental Immunity**. The City is a governmental entity under the Utah Governmental Immunity Act (Utah Code § 63G-7-101, *et seq*.) (the "Immunity Act"). Except for claims for breach of the express agreements, terms, duties, obligations, and conditions of this Agreement, nothing herein shall be construed as a waiver of any defenses available under the Immunity Act nor does the City waive any limits of liability provided by the Immunity Act or any other provisions of Utah law.

11.3. **Indemnification**. To the fullest extent allowed by law, Developer shall indemnify, defend, and hold harmless the City, its affiliates, agents, employees, and elected and appointed officials from and against any and all actions, claims, losses, damages, and expenses (including reasonable attorneys' fees) arising out of this Agreement or connected in any way to Developers' negligent acts or omissions in connection with the design, fabrication, construction, installation, operation, maintenance, or testing of the Improvements for a period of one (1) year after acceptance of the Improvements by the City. If any claim is made against the City during said one-year period to which the City has a right of indemnification from Developer hereunder, the City shall have the right, but not the obligation, to assume the entire control of the defense and/or settlement of the claim, through attorneys selected by the City, and Developer shall cooperate fully with the City in connection with the same. If the City elects to assume control of the defense and/or settlement of the claim, Developer shall be liable for all City's reasonable costs and expenses, including, without limitation, reasonable attorneys' fees, all judgments or verdicts, and all monies paid in settlement. In addition, for a period of one (1) year after acceptance of the Improvements by the City, Developer warrants and certifies to the City that all work performed and materials used in connection with the Improvements are free and clear of any defects. Developer shall indemnify and hold the City harmless for breach of any warranties hereunder.

11.4. Insurance. Prior to the commencement of any construction of the Improvements, Developer shall require its general contractors to procure and maintain, at their own expense, the following minimum insurance coverages: (i) Commercial General Liability (CGL): limits of not less than $2,000,000 per occurrence and $2,000,000 aggregate; (ii) Builder's Risk: covering the full replacement cost of the Improvements during the construction period; and (iii) Workers' Compensation: as required by the State of Utah. Developer shall cause Herriman City, its elected and appointed officials, employees, and agents to be named as an "Additional Insured" on the CGL policy. Developer shall provide the City with Certificates of Insurance evidencing these coverages prior to the commencement of work.

11.5. **Binding Agreement**. This Agreement shall be binding upon and shall inure to the benefit of the successors and assigns of the Parties.

11.6. **Counterparts**. This Agreement may be signed in any number of counterparts with the same effect as if the signatures upon any counterpart were upon the same instrument. All signed counterparts shall be deemed to be one original.

11.7. **Severability**. The provisions of this Agreement are severable, and should any provision hereof be void, voidable, unenforceable, or invalid, such void, voidable, unenforceable, or invalid provision shall not affect the other provisions of this Agreement.

11.8. **Waiver**. No waiver of any of the terms of this Agreement shall be valid unless in writing and expressly designated as such. Any forbearance or delay on the part of either party in enforcing any of its rights as set forth in this Agreement shall not be construed as a waiver of such right for such occurrence or any other occurrence. Any waiver by either Party of any breach of any kind or character whatsoever by the other shall not be construed as a continuing waiver of, or consent to, any subsequent breach of this Agreement.

11.9. **Cumulative Remedies**. The rights and remedies of the Parties shall be construed cumulatively, and none of such rights and remedies shall be exclusive of, or in lieu or limitation of any other right, remedy or priority allowed by law.

11.10. **Amendment**. This Agreement may not be modified or amended except by any instrument in writing signed by both Parties.

11.11. **Interpretation**. This Agreement shall be interpreted, construed, and enforced according to the substantive laws of the state of Utah.

11.12. **Exhibits**. All exhibits attached hereto are expressly made a part of this Agreement as though completely set forth herein. All references to this Agreement, either in this Agreement itself or in any of such writings, shall be deemed to refer to and include this Agreement and all such exhibits and writings.

11.13. **Attorney Fees**. If any Party is required to engage the services of counsel by reason of the default of the other Party, the non-defaulting Party shall be entitled to receive its costs and actual attorney fees, both before and after judgment and whether or not suit be filed, or the provisions of this Agreement be enforced through mediation or arbitration.

11.14. **No Third-Party Beneficiaries**. Enforcement of the terms of this Agreement is reserved to the Parties and their respective successors and assigns. No other person or entity, including but not limited to future landowners, homebuyers, or contractors is an intended third-party beneficiary of this Agreement, nor should any third party have any claim, benefit, or right of action for enforcement or otherwise upon any provision of this Agreement.

11.15. **No Partnership**. The Parties do not by this Agreement in any way or for any purpose become partners or joint ventures with each other.

11.16. **Dispute Resolution**. The Parties agree to adhere to the dispute resolution processes outlined in the APWA Standards.

11.17. **Privacy Requirements**. If Developer obtains, processes, or has access to person data as part of the Developer's duties, the Developer shall comply with personal data privacy requirements found in Utah Code § 63A-19-101, *et seq*. "Personal Data" has the same definition as in Utah Code § 63A-19-101(13).

[SIGNATURE PAGES TO FOLLOW]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

HERRIMAN CITY

_____
LORIN PALMER, Mayor

Date: _____

ATTEST

_____
JACKIE NOSTROM, City Recorder

_____
TODD SHEERAN, City Attorney
Approved as to form

OLYMPIA LAND, LLC
A UTAH LIMITED LIABILITY COMPANY

Signature: _____

Print Name: _____

Title: _____

Date: _____

State of Utah)
§
County of _____)

On this _____day of _____, in the year 20_____, personally appeared before me _____ (*name of document signer*), whose identity is personally known to me (or proven on the basis of satisfactory evidence) and who by me duly sworn/affirmed, did say that he/she is the _____ (*title of office*) of _____ (*name of corporation, trust, or entity*) and that said document was title of office signed by him/her in behalf of said Corporation by Authority of its Bylaws, or (Resolution of its Board of Directors), and said _____ (*name of document signer*) acknowledged to me that said Entity executed the same.

Witness my hand and official seal.

_____
(*notary signature*)

(*seal*)

EXHIBIT A

Depiction of Properties

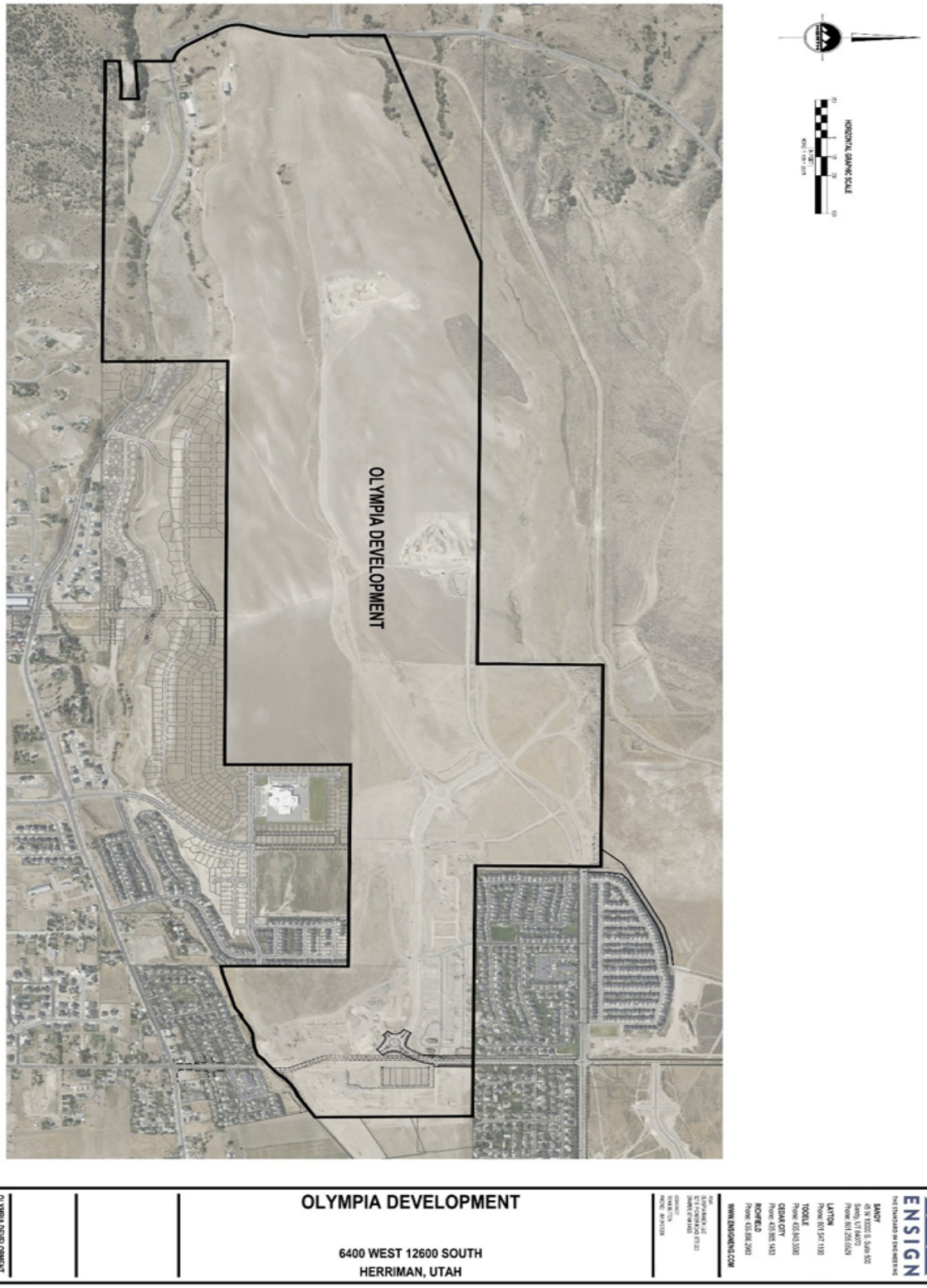


EXHIBIT B

Improvement Plans

Copies of the following Improvement Plans (the cover page of which are included in Exhibit B, B-1 & B-2) have been provided to each of the Parties and copies thereof are on file with the City:

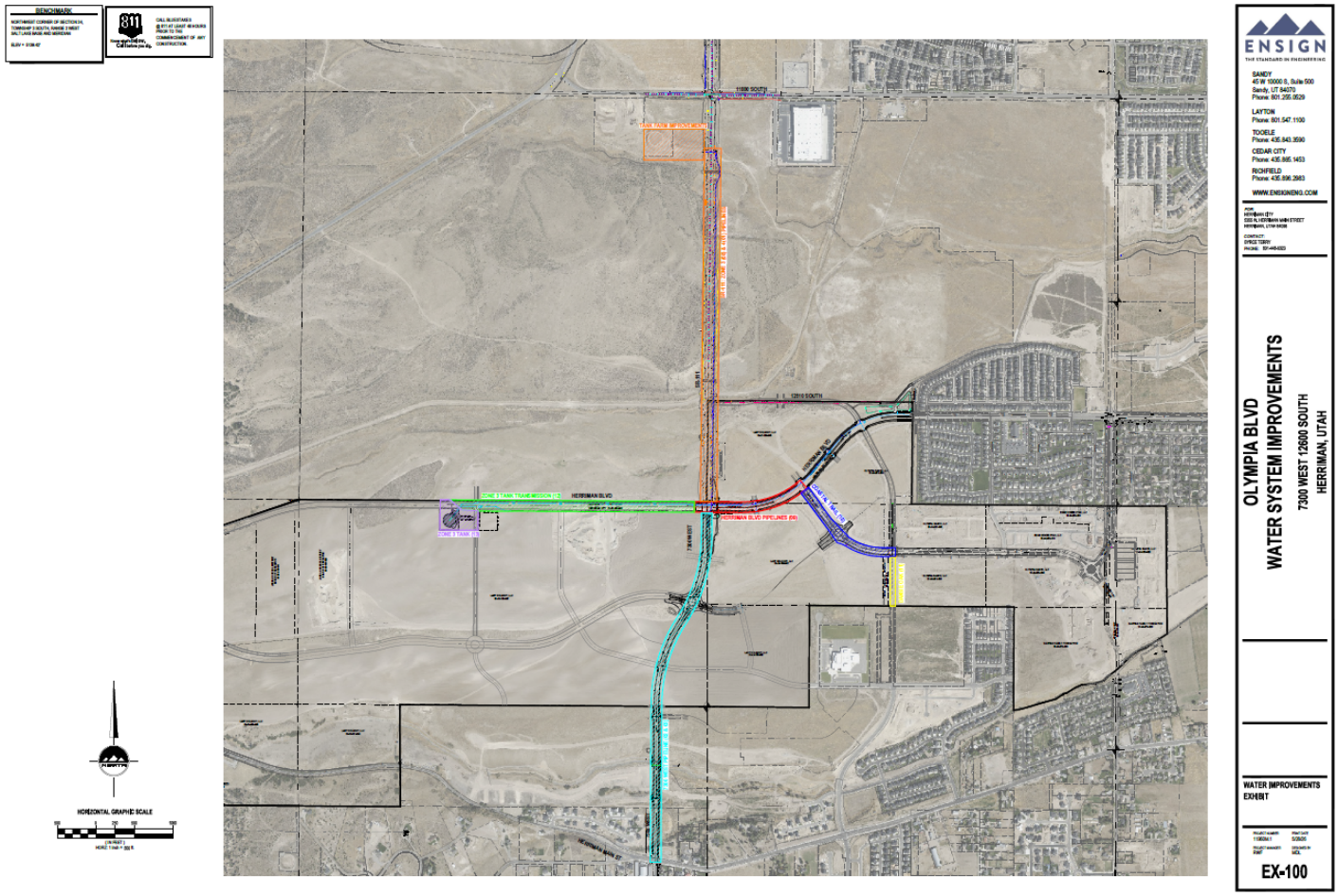


Exhibit B-1
Tank Plans

WATER TANK PLANS

- Title: HERRIMAN CITY/OLYMPIA ZONE 3 2.0 MG DRINKING WATER STORAGE TANK (PWS NO. 18157)
- Date Printed: FEBRUARY 6, 2026
- Project Number: 11960Z

BENCHMARK

811 CALL BLUESTAKES @ 811 AT LEAST 48 HOURS PRIOR TO THE COMMENCEMENT OF ANY CONSTRUCTION

HERRIMAN CITY/OLYMPIA ZONE 3 2.0 MG DRINKING WATER STORAGE TANK (PWS NO. 18157)

HERRIMAN CITY, UTAH

PERMIT SET

DATE PRINTED FEBRUARY 6, 2026

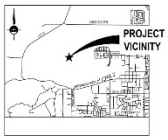


LOCATION MAP
NO SCALE

SHEET INDEX

CIVIL		STRUCTURAL		HVAC	
C-001	ABBREVIATIONS AND LEGEND	S-001	GENERAL STRUCTURAL NOTES	H-001	HVAC EQUIPMENT AND SCHEDULES
C-002	GENERAL NOTES	S-002	GENERAL STRUCTURAL NOTES	H-100	VALVE VAULT HVAC PLAN
C-100	HORIZONTAL CONTROL PLAN	S-011	SPECIAL INSPECTIONS	H-501	HVAC DETAILS AND DIAGRAMS
C-101	OVERALL SITE AND UTILITY PLAN	S-012	SPECIAL INSPECTIONS		
C-102	SITE AND UTILITY PLAN	S-021	STRUCTURAL SCHEDULES	LANDSCAPE	
C-200	TANK INLET PIPELINE PROFILES	S-111	STRUCTURAL PLANS - VALVE VAULT	L-200	LANDSCAPE PLAN
C-201	TANK OUTLET PIPELINE PROFILES	S-501	FOUNDATION DETAILS	L-201	LANDSCAPE SCHEDULE
C-202	TANK OVERFLOW PIPELINE PROFILES	S-511	VALVE VAULT DETAILS	L-202	LANDSCAPE DETAILS
C-300	EXCAVATION GRADING PLAN AND SECTION	S-512	VALVE VAULT DETAILS	L-300	IRRIGATION PLAN
C-301	FINAL GRADING PLAN AND SECTION			L-301	IRRIGATION DETAILS
C-400	EROSION CONTROL PLAN	ELECTRICAL		L-302	IRRIGATION DETAILS
C-500	CIVIL DETAILS	E-001	ELECTRICAL SYMBOL LEGEND		
		E-002	ELECTRICAL SCHEDULES	REFERENCE DRAWINGS	
MECHANICAL		E-100	ELECTRICAL SITE PLAN	VSL STRUCTURAL TECHNOLOGIES	
M-100	MECHANICAL SITE	E-111	ELECTRICAL POWER PLAN	ZONE 2 & 3 TANKS PROJECT	
M-101	TANK SECTIONS AND DETAILS	E-112	ELECTRICAL CONTROLS PLAN	S1	STRUCT. SPECIFICATIONS & REQUIREMENTS
M-102	TANK SECTIONS AND DETAILS	E-113	ELECTRICAL GROUNDING PLAN	S5	ZONE 3 TANK FLOOR PLAN
M-200	VALVE VAULT PLAN	E-114	ELECTRICAL LIGHTING PROTECTION PLAN	S6	ZONE 3 WALL PILASTER DETAILS
M-201	VALVE VAULT SECTIONS	E-501	ELECTRICAL DETAILS	S7	ZONE 3 ROOF PLAN
M-202	VALVE VAULT SECTIONS	E-502	ELECTRICAL DETAILS	S8	TANK FLOOR DETAILS
M-300	VALVE VAULT SCHEDULES	E-503	ELECTRICAL DETAILS	S9	TANK FLOOR DETAILS, CONT.
M-400	MECHANICAL DETAILS	E-504	ELECTRICAL DETAILS	S10	WALL PILASTER DETAILS
M-401	MECHANICAL DETAILS	E-505	ELECTRICAL DETAILS	S11	COLUMN DETAILS
M-402	DOOR AND FINISH SCHEDULE	E-601	ELECTRICAL ONE-LINE DIAGRAM	S12	TANK ROOF DETAILS
				S13	TANK ROOF DETAILS, CONT.

VICINITY MAP



NO SCALE

GENERAL NOTES

1. ALL WORK SHALL CONFORM TO HERRIMAN CITY, APWA, AND DIVISION OF DRINKING WATER STANDARDS & SPECIFICATIONS.
2. CALL BLUE STAKES AT LEAST 48 HOURS PRIOR TO THE COMMENCEMENT OF ANY CONSTRUCTION ACTIVITIES.
3. STAKING ELEVATION = NORTHWEST CORNER SECTION 31, T3S, R1W SALT LAKE BASE & MERIDIAN ELEV = 5839.42.
4. STRUCTURAL SHEETS S001 THROUGH S012 ARE FOR THE VALVE VAULT STRUCTURE ONLY. REFER TO CIVIL SHEETS FOR TANK RELATED ITEMS.

DEFERRED SUBMITTALS

- TANK AND VAULT ROOF HATCHES
- VFD PANEL
- TANK LADDER
- TANK ID TELEMETRY DESIGN

NOTICE TO DEVELOPER/CONTRACTOR

UNAPPROVED DRAWINGS REPRESENT WORK IN PROGRESS ARE SUBJECT TO CHANGE AND DO NOT CONSTITUTE A FINISHED ENGINEERING PRODUCT. ANY WORK UNDERTAKEN BY DEVELOPER OR CONTRACTOR BEFORE PLANS ARE APPROVED AND STAMPED AS "FOR CONSTRUCTION" IS DONE SOLELY AT THE DEVELOPER'S RISK. THIS WORK INCLUDES BUT IS NOT LIMITED TO GRADING, EARTHWORK, BONDING, SITE CLEARING, DRAINAGE, INFRASTRUCTURE CONSTRUCTION, ETC.

ALL CONTRACTORS AND SUBCONTRACTORS PERFORMING WORK SHOWN ON OR RELATED TO THESE PLANS SHALL CONDUCT THEIR OPERATIONS SO THAT ALL EMPLOYEES ARE PROVIDED A SAFE PLACE TO WORK AND THE PUBLIC IS PROTECTED. ALL CONTRACTORS AND SUBCONTRACTORS SHALL COMPLY WITH THE OCCUPATIONAL SAFETY AND HEALTH REGULATIONS OF THE U.S. DEPARTMENT OF LABOR AND THE STATE OF UTAH DEPARTMENT OF INDUSTRIAL RELATIONS CONSTRUCTION SAFETY ORDERS. THE CIVIL ENGINEER SHALL NOT BE RESPONSIBLE IN ANY MANNER FOR CONTRACTORS AND SUBCONTRACTORS COMPLIANCE WITH OSHA REGULATIONS AND ORDERS.

CONTRACTOR AGREES TO ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR JOB SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OF THIS PROJECT, INCLUDING SAFETY OF ALL PERSONS AND PROPERTY. THIS REQUIREMENT SHALL APPLY CONTINUALLY AND NOT BE LIMITED TO NORMAL WORKING HOURS, AND TO THE CONTRACTOR SHALL DEFEND, INDEMNIFY AND HOLD THE OWNER AND THE CIVIL ENGINEER HARMLESS FROM ANY AND ALL LIABILITY, REAL OR ALLEGED, IN CONNECTION WITH THE PERFORMANCE OF WORK ON THIS PROJECT, EXCEPTING FOR LIABILITY ARISING FROM THE SOLE NEGLIGENCE OF THE OWNER OR ENGINEER.

UTILITY DISCLAIMER

THE CONTRACTOR IS SPECIFICALLY CAUTIONED THAT THE LOCATION AND / OR ELEVATIONS OF EXISTING UTILITIES AS SHOWN ON THE PLANS ARE BASED ON RECORDS OF THE VARIOUS UTILITY COMPANIES AND, WHERE POSSIBLE, MEASUREMENTS TAKEN IN THE FIELD. THIS INFORMATION IS NOT TO BE RELIED ON AS BEING EXACT OR COMPLETE. THE CONTRACTOR MUST CALL THE LOCAL UTILITY LOCATION CENTER AT LEAST 48 HOURS BEFORE ANY EXCAVATION TO REQUEST EXACT FIELD LOCATIONS OF UTILITIES. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO RELOCATE ALL EXISTING UTILITIES WHICH CONFLICT WITH THE PROPOSED IMPROVEMENTS SHOWN ON THE PLANS.

ENSIGN
THE STANDARD IN ENGINEERING
SANDY
45 W. 10000 S., Suite 503
Sandy, UT 84070
Phone: 801.255.0529
LAYTON
Phone: 801.547.1100
TOOELE
Phone: 435.843.3590
CEDAR CITY
Phone: 435.865.1453
RICHFIELD
Phone: 435.896.2983
WWW.ENSIGNENG.COM

HERRIMAN CITY/OLYMPIA ZONE 3 2.0 MG DRINKING WATER STORAGE TANK (PWS NO. 18157)
12600 SOUTH
HERRIMAN CITY, UTAH

2026-02-06 PERMIT SET

COVER SHEET

Exhibit B-2
Waterline Plans

WATERLINE PLANS

- Title: SR-111 WATERLINE DESIGN ZONES 3 & 4
- Date: NOVEMBER 17, 2025
- Project Number: 24-723

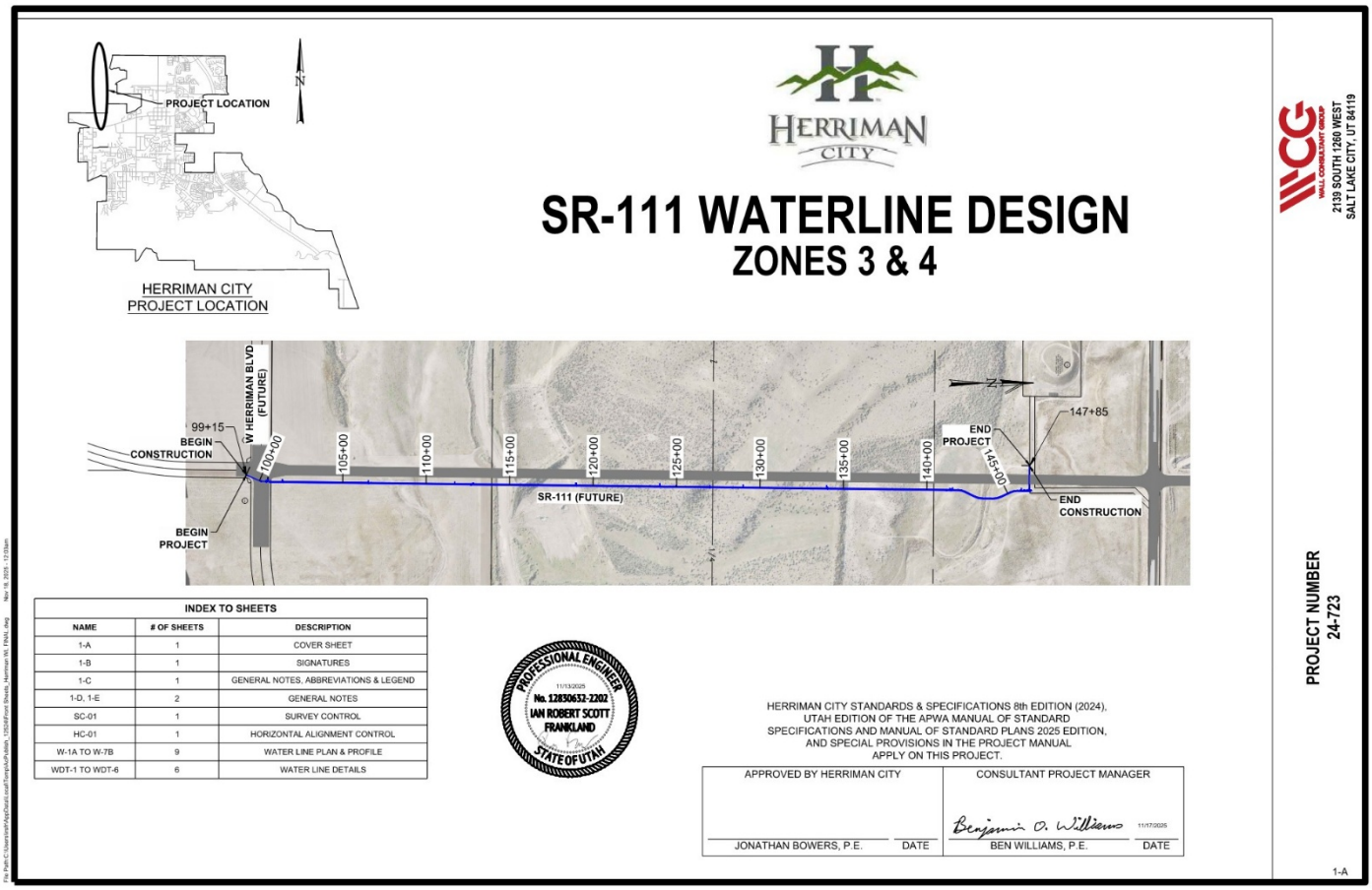


EXHIBIT C

List of Improvement Projects

List of Improvement Projects

Project #	Project Description
1	Zone 4 Waterline- Tank Farm to Herriman Blvd
02 & 03	Zone 4 Waterline- Herriman Blvd to Herriman Hwy
8	Zone 3 Waterline- Tank Farm to Herriman Blvd
9	Zone 3 Waterline- Herriman Blvd Transmission Line
10	Zone 3 Waterline- Coastal Trail/Olympia Blvd to Dansie Oak Transmission Line
11	Zone 3 Waterline- Dansie Oaks Blvd (Hidden Oaks Tie-in) Transmission Line
12	Zone 3 Waterlines- Herriman Blvd Transmission and Tank Supply
13	Zone 3 Water Tank, Site Improvements & Valve Vault
14	Olympia Zone 4 "Buy-In" Costs

EXHIBIT D
Summary of Proportionate Share

Olympia Development Summary

Proposed Olympia Development by Pressure Zone
Based on 6480 Units

Pressure Zone	Equivalent Residential Connections	Peak Day Potable Indoor Demands (gpd)	Peak Day Potable Outdoor Demands (gpd)	Potable Peak Day Demand (gpd)	Storage Demand (gal)(Unfactored)	Storage Demand Multiplier/Factor of Safety per HAL Memo	Design Storage Demand (gal)
Zone 3	1,642	395,771	491,545	887,316	444,479	1.20	533,375
Zone 4	2,045	492,902	508,541	1,001,443	501,745	1.20	602,094
Zone 5	1,042	251,218	491,856	743,074	372,058	1.20	446,470
Zone 6	942	226,974	362,608	589,582	295,262	1.20	354,314
Total	**5,671**	**1,366,865**	**1,854,550**	**3,221,415**	**1,613,544**	-	1,936,253

Pump Requirements Summary

Required Pumping Requirements for Olympia Development
Based on 6480 Units

Pump From/To	Olympia Pump Requirement (gpm)	City Pumping Requirements at Buildout (gpm)	Cost Estimate for Buildout Pump Station*	Olympia Percentage of Cost	Olympia Share of Cost
JVWCD Zone C to Zone 3	749	3,100	$ 1,644,000.00	24.2%	$ 397,211.61
JVWCD Zone 2 to Zone 4	1,584	6,500	$ 1,279,000.00	24.4%	$ 311,682.46
Zone 4 to Zone 6	944	1,700	$ 1,504,000.00	55.5%	$ 835,162.35
Total			**$ 4,427,000.00**		**$ 1,544,056.43**

Notes:
*Cost for Pump Stations taken from 2024 Herriman City Water Master Plan, Table 13-2

* Note: Pump requirements provided for reference only. Pump station construction required for development is not imminent and not provided as part of cost sharing totals.

ENSIGN
THE STANDARD IN ENGINEERING
Olympia - Water Evaluation

Olympia Conveyance/Storage Upsize Cost Evaluation
6480 Units

Olympia Project Number	Pressure Zone	Location	Increased Pipe Size	Combined City/Olympia Demand (gpm)	Olympia Demand (gpm)	City Additional Required Demand (gpm)	Length	Unit Cost Estimate	Combined System Cost (City/Olympia)	Net Upsize Cost	Olympia/Project Requirement Cost	% of Cost - Herriman City	% of Cost Share - Olympia
01A*	Zone 4	Zone 4 Connection from SR111 to Tank Farm	16-inch DIP to 30-inch HDPE	6,500	1,584	4,916	705	$540.75	$381,230.00	$166,055.00	$215,175.00	44%	56%
01B*	Zone 4	SR111 Waterlines from Tank Farm to Olympia (Herriman Blvd)	16-inch DIP to 30-inch HDPE	6,500	1,584	4,916	4750	$735.33	$3,492,809.75	$1,698,317.25	$1,794,492.50	49%	51%
02 & 03	Zone 4	7300 W (Herriman Blvd to Herriman Hwy)	16-inch DIP to 20-inch DIP	6,500	1,584	4,916	5519	$315.58	$1,741,692.00	$297,875.00	$1,443,817.00	17%	83%
08A*	Zone 3	Zone 3 Connection from SR111 to Tank Farm	12-inch PVC to 20-inch HDPE	3,000	750	2,250	741	$524.39	$388,570.00	$196,087.00	$192,483.00	50%	50%
08B*	Zone 3	SR111 Waterlines from Tank Farm to Olympia (Herriman Blvd)	12-inch PVC to 20-inch HDPE	3,000	750	2,250	4750	$369.56	$1,755,393.75	$532,561.25	$1,222,832.50	30%	70%
09*	Zone 3	Herriman Blvd Transmission Line	12-inch PVC to 16-inch DIP	3,000	750	2,250	1487	$222.00	$330,120.00	$126,010.00	$204,110.00	38%	62%
10	Zone 3	Coastal Trail/Olympia Blvd to Dansie Oak Transmission Line	10-inch PVC to 16-inch DIP	3,000	750	2,250	1492	$227.23	$339,020.00	$147,030.00	$191,990.00	43%	57%
11	Zone 3	Dansie Oaks Blvd (to Hidden Oaks Tie-In) Transmission Line	8-inch PVC to 16-inch DIP	3,000	750	2,250	725	$185.79	$134,700.00	$81,775.00	$52,925.00	61%	39%
12	Zone 3	Transmission & Tank Supply Pipelines for Zone 3 Tank	12-inch PVC to 16-inch DIP	3,000	750	2,250	4150	$185.06	$768,000.00	$256,000.00	$512,000.00	33%	67%
13^	Zone 3	Zone 3 Tank/Site & Valve Vault	(Share in Gallons, not GPM) -->	2,000,000	533,375	1,466,625	N/A	N/A	$5,759,538.00	$4,223,541.79	$1,535,996.21	73%	27%
13B	Zone 3	Zone 3 Tank/Site & Valve Vault (LAND COSTS)	(Share in Acreage, See Project 13 breakdown) -->	1.56	0.97	0.59	-	-	$1,560,000.00	$590,000.00	$970,000.00	38%	62%
14	Zone 4	Olympia Zone 4 "Buy-In" Costs	(Share in Gallons, not GPM) -->	-	657,094	-	-	$2.75	$1,808,679.01	-	$1,808,679.01	0%	100%
			Total	-	-	-	**24,319**	-	**$18,459,752.51**	**$8,315,252.29**	**$10,144,500.23**	45%	55%

* Denotes costs based on Engineer's Estimate and not construction bids.
^ Includes engineering costs, in addition to construction costs.

Breakdown of Olympia Zone 4 "Buy-In" Costs (Project 14)

Olympia Zone 4 Water Storage Demands	
# ERC's	2,045
Indoor and Outdoor Storage Demand (gal)	602,094
Fire Flow Storage demands (gal)	55,000
Total Storage Demand (gal)	**657,094**

Tank Buy-In Cost:	**$1,808,679.01**

Kennecott Tank, Transmission Line, and Pump Station Improvements

Volume (gallons)	3,000,000
Historic Cost	$8,257,626.83
Cost per Gallon	$2.75

ENSIGN
THE STANDARD IN ENGINEERING
Olympia - Water Evaluation

Project 01A

System Requirement (Based on contractor bid)

01-Zone 4 Connection to Tank Farm					
1	Permitting and Mobilization	1	LS	$20,125.00	$20,125.00
2	Construction Staking and Layout	1	LS	$4,550.00	$4,550.00
3	Furnish and Install 30" Fused DR-11 HDPE Water Line	705	LF	$350.00	$246,750.00
4	Furnish and Install 30" Fabricated 45 Degree Bends DR-9	2	EA	$6,750.00	$13,500.00
5	Furnish and install temporary end caps	1	EA	$6,305.00	$6,305.00
6	Trenching and Backfill	1	LS	$90,000.00	$90,000.00
				Sub Total	**$381,230.00**

Olympia (Project) Requirement

01-Zone 4 Connection to Tank Farm					
1	Permitting and Mobilization	1	LS	$20,125.00	$20,125.00
2	Construction Staking and Layout	1	LS	$4,550.00	$4,550.00
3	Furnish and Install 16" DIP Water Line	705	LF	$160.00	$112,800.00
4	Furnish and Install 16" DIP Water Line Bends	2	EA	$1,600.00	$3,200.00
5	Furnish and install temporary end caps	1	EA	$2,500.00	$2,500.00
6	Trenching and Backfill	1	LS	$72,000.00	$72,000.00
				Sub Total	**$215,175.00**

Project 01B

System Requirement (Based on contractor bid)

01-JVWCD to Olympia (Herriman Blvd) Zone 4					
1	Mobilization	1	LUMP	$85,000.00	$85,000.00
2	SWPPP and NOI	1	LUMP	$6,957.50	$6,957.50
3	Public Information Services (not requried)	0	-	NA	$0.00
4	Traffic Control	1	LUMP	$12,000.00	$12,000.00
5	Construction Survey	1	LUMP	$12,500.00	$12,500.00
6	Utilty Test Hole	5	EA	$1,500.00	$7,500.00
7	30" IPS DR 11 HDPE Pipe, Complete	4500	L.S	$309.60	$1,393,200.00
8	24" Ductile Iron Water Line, Complete	100	L.F.	$425.90	$42,590.00
9	20" Ductile Iron Water Line, Complete	130	L.F.	$350.00	$45,500.00
10	12" Ductile Iron Water Line, Complete	240	L.F.	$210.40	$50,496.00
11	24"x12" Ductile Iron Reducing Cross	1	E.A.	$60,515.00	$60,515.00
12	24"x20" Ductile Iron Reducer	1	E.A.	$10,860.00	$10,860.00
13	12" MJ Cap	1	E.A.	$2,150.00	$2,150.00
14	20" 22.5 Degree Ductile Iron Bend	2	E.A.	$7,260.00	$14,520.00
15	Install Fire Hydrant, Complete	9	E.A.	$51,875.00	$466,875.00
16	Install 30" Butterfly Valve	6	E.A.	$53,400.00	$320,400.00
17	Install 24" Butterfly Valve	1	E.A.	$20,000.00	$20,000.00
18	Install 12" Butterfly Valve	2	E.A.	$5,100.00	$10,200.00
19	6" Air Combination Valve	4	E.A.	$190,695.00	$762,780.00
20	30"/20" HDPE to DIP transition with anchor block, Complete	1	E.A.	$30,815.00	$30,815.00
21	Install Temporary Blowoff Valve	2	E.A.	$6,775.00	$13,550.00
22	Pipe Embankment Backfill Borrow	2375	C.Y.	$34.35	$81,581.25
23	Landscape Restoration	1	E.A.	$42,820.00	$42,820.00
				Sub Total	**$3,492,809.75**

Olympia (Project) Requirement

01-JVWCD to Olympia (Herriman Blvd) Zone 4					
1	Mobilization	1	LUMP	$85,000.00	$85,000.00
2	SWPPP and NOI	1	LUMP	$6,957.50	$6,957.50
3	Public Information Services (not required	0	-	NA	$0.00
4	Traffic Control	1	LUMP	$12,000.00	$12,000.00
5	Construction Survey	1	LUMP	$12,500.00	$12,500.00
6	Utilty Test Hole	5	EA	$1,500.00	$7,500.00
7	20" IPS DR 11 HDPE Pipe, Complete	4500	L.S	$207.35	$933,075.00
8	12" C900 PVC Water Line, Complete	470	L.F.	$68.00	$31,960.00
9	20"x12" Ductile Iron Reducing Cross	1	E.A.	$30,000.00	$30,000.00
10	12" MJ Cap	1	E.A.	$2,150.00	$2,150.00
11	12" 22.5 Degree Ductile Iron Bend	2	E.A.	$5,200.00	$10,400.00
12	Install Fire Hydrant, Complete	9	E.A.	$34,583.33	$311,250.00
13	Install 16" Butterfly Valve	6	E.A.	$16,500.00	$99,000.00
14	Install 12" Gate Valve	3	E.A.	$1,600.00	$4,800.00
15	4" Air Combination Valve	4	E.A.	$26,000.00	$104,000.00
16	20" HDPE to DIP transition with anchor block, Complete	1	E.A.	$30,815.00	$30,815.00
17	Install Temporary Blowoff Valve	2	E.A.	$2,500.00	$5,000.00
18	Pipe Embankment Backfill Borrow	1900	C.Y.	$34.35	$65,265.00
19	Landscape Restoration	1	E.A.	$42,820.00	$42,820.00
				Sub Total	**$1,794,492.50**

Project 02 & 03

System Requirement (Based on contractor bid)

02-7300 W (Herriman Blvd to Herriman Hwy)					
1	Mobilization	1	LUMP	$0.00	$0.00
2	SWPP and NOI	1	LUMP	$0.00	$0.00
3	Construction Survey	1	LUMP	$0.00	$0.00
4	Trenching and Backfill	1	LUMP	$0.00	$0.00
5	20" Class 52 Ductile Iron w/polywrap	4634	LF	$200.00	$926,800.00
6	20" B.F.V.	13	EA	$21,000.00	$273,000.00
7	20" Bends	9	EA	$3,200.00	$28,800.00
8	20" Cross	1	EA	$14,000.00	$14,000.00
9	20"x12" Cross	3	EA	$15,000.00	$45,000.00
10	20"x8" Cross	1	EA	$13,000.00	$13,000.00
11	20"x12" Tee	1	EA	$60,515.00	$60,515.00
12	20" Tee	1	EA	$13,000.00	$13,000.00
13	12" C900 PVC Line	1025	LF	$68.00	$69,700.00
14	12" Gate Valves	6	EA	$1,600.00	$9,600.00
15	12" Bends	2	EA	$5,200.00	$10,400.00
16	8" C900 PVC Line	140	EA	$60.00	$8,400.00
17	8" Gate Valves	2	EA	$3,550.00	$7,100.00
18	8" Bends	1	EA	$1,500.00	$1,500.00
19	16" B.F.V.	2	EA	$16,500.00	$33,000.00
20	Fire Hydrants (Complete)	4	EA	$8,900.00	$35,600.00
21	Air Vac/Combination Valve	2	EA	$8,900.00	$17,800.00
22	Concrete Encasement of Water Line under Butterfield Creek	50	LF	$400.00	$20,000.00
23	Temp Blow-Off Valves	10	EA	$2,500.00	$25,000.00
24	Trench Import and Backfill	3383	TN	$19.00	$64,277.00
25	Cathodic Test Station	3	EA	$3,000.00	$9,000.00
26	Connection to Existing Waterline	1	EA	$2,000.00	$2,000.00
27	Road Cut 100' / 10'	1000	SF	$8.00	$8,000.00
28	Cut in 20" Tee - Labor	1	LS	$10,000.00	$10,000.00
29	Removal of Existing Asphalt	1000	SF	$1.20	$1,200.00
30	Hot tap on Herriman Highway W/Valve	1	LS	$5,000.00	$5,000.00
31	Road Cut 10' to 20'	250	SF	$8.00	$2,000.00
32	Culinary Water Casing Insulated Jacket	4	EA	$7,000.00	$28,000.00
				Sub Total	**$1,741,692.00**

Olympia (Project) Requirement

02-7300 W (Herriman Blvd to Herriman Hwy)					
1	Mobilization	1	LUMP	$0.00	$0.00
2	SWPP and NOI	1	LUMP	$0.00	$0.00
3	Construction Survey	1	LUMP	$0.00	$0.00
4	Trenching and Backfill	1	LUMP	$0.00	$0.00
5	16" Class 52 Ductile Iron w/polywrap	4634	LF	$160.00	$741,440.00
6	16" B.F.V.	15	EA	$16,500.00	$247,500.00
7	16" DIP Bends	9	EA	$1,600.00	$14,400.00
8	16" Cross	1	EA	$8,000.00	$8,000.00
9	16"x12" Cross	2	EA	$16,500.00	$33,000.00
10	16"x8" Cross	2	EA	$3,000.00	$6,000.00
11	16"x12" DIP Tee	1	EA	$3,200.00	$3,200.00
12	16" DIP Tee	1	EA	$2,200.00	$2,200.00
13	12" C900 PVC Line	1025	LF	$68.00	$69,700.00
14	12" Gate Valves	6	EA	$1,600.00	$9,600.00
15	12" Bends	2	EA	$5,200.00	$10,400.00
16	8" C900 PVC Line	140	EA	$60.00	$8,400.00
17	8" Gate Valves	2	EA	$3,600.00	$7,200.00
18	8" Bends	1	EA	$1,500.00	$1,500.00
19	Fire Hydrants (Complete)	10	EA	$8,900.00	$89,000.00
20	Air Vac/Combination Valve	2	EA	$8,900.00	$17,800.00
21	Concrete Encasement of Water Line under Butterfield Creek	50	LF	$400.00	$20,000.00
22	Temp Blow-Off Valves	10	EA	$2,500.00	$25,000.00
23	Trench Import and Backfill	3383	TN	$19.00	$64,277.00
24	Cathodic Test Station	3	EA	$3,000.00	$9,000.00
25	Connection to Existing Waterline	1	EA	$2,000.00	$2,000.00
26	Road Cut 100' / 10'	1000	SF	$8.00	$8,000.00
27	Cut in 16" Tee - Labor	1	LS	$10,000.00	$10,000.00
28	Removal of Existing Asphalt	1000	SF	$1.20	$1,200.00
29	Hot tap on Herriman Highway W/Valve	1	LS	$5,000.00	$5,000.00
30	Road Cut 10' to 20'	250	SF	$8.00	$2,000.00
31	Culinary Water Casing Insulated Jacket	4	EA	$7,000.00	$28,000.00
				Sub Total	**$1,443,817.00**

Project 08A

System Requirement (Based on contractor bid)

08-Zone 3 Connection to Tank Farm					
1	Permitting and Mobilization	1	LS	$20,125.00	$20,125.00
2	Construction Staking and Layout	1	LS	$4,550.00	$4,550.00
3	Furnish and Install 20" Fused DR-11 HDPE Water Line	741	LF	$225.00	$166,725.00
4	Furnish and Install 20" Fabricated 45 Degree Bends DR-9	6	EA	$5,960.00	$35,760.00
5	Furnish and Install 16" Cut-In-Tee	1	EA	$13,000.00	$13,000.00
6	Furnish and Install 16" Resilient Wedge Gate Valve	1	EA	$15,500.00	$15,500.00
7	Furnish and Install 16" to 20" Reducer	1	EA	$12,100.00	$12,100.00
8	Furnish and Install 16" DI pipe	65	LF	$280.00	$18,200.00
9	Furnish and install temporary end caps	2	EA	$6,305.00	$12,610.00
10	Trenching and Backfill	1	LS	$90,000.00	$90,000.00
				Sub Total	**$388,570.00**

Olympia (Project) Requirement

08-JVWCD to Olympia (Herriman Blvd) Zone 3					
1	Permitting and Mobilization	1	LS	$20,125.00	$20,125.00
2	Construction Staking and Layout	1	LS	$4,550.00	$4,550.00
3	Furnish and Install 12" C900 PVC Pipe	741	LF	$68.00	$50,388.00
4	Furnish and Install 12" DIP 45 Degree Bends	6	EA	$5,200.00	$31,200.00
5	Furnish and Install 16"x12" Cut-In-Tee	1	EA	$3,200.00	$3,200.00
6	Furnish and Install 12" Gate Valve	1	EA	$1,600.00	$1,600.00
7	Furnish and Install 12" PVC pipe	65	LF	$68.00	$4,420.00
8	Furnish and install temporary end caps	2	EA	$2,500.00	$5,000.00
9	Trenching and Backfill	1	LS	$72,000.00	$72,000.00
				Sub Total	**$192,483.00**

Project 08B

System Requirement (Based on contractor bid)

08-JVWCD to Olympia (Herriman Blvd) Zone 3					
1	Mobilization	1	LS	$85,000.00	$85,000.00
2	SWPPP and NOI	1	LS	$6,957.50	$6,957.50
3	Public Information Services (not requried)	0	-	NA	$0.00
4	Traffic Control	1	LS	$12,000.00	$12,000.00
5	Construction Survey	1	LS	$12,500.00	$12,500.00
6	Utilty Test Hole	5	EA	$1,500.00	$7,500.00
7	20" IPS DR 11 HDPE Pipe, Complete	4800	LF	$207.35	$995,280.00
8	20" 45 Degree HDPE Fused Bend	2	EA	$5,960.00	$11,920.00
9	Install 20" Butterfly Valve	8	EA	$21,775.00	$174,200.00
10	4" Air Combination Valve	4	EA	$75,670.00	$302,680.00
11	30"/20" HDPE to DIP transition with anchor block, Complete	1	EA	$30,815.00	$30,815.00
12	Install Temporary Blowoff Valve	2	EA	$6,775.00	$13,550.00
13	Pipe Embankment Backfill Borrow	2375	C.Y.	$34.35	$81,581.25
14	Landscape Restoration	1	LS	$21,410.00	$21,410.00
				Sub Total	**$1,755,393.75**

Olympia (Project) Requirement

08-JVWCD to Olympia (Herriman Blvd) Zone 3					
1	Mobilization	1	LS	$85,000.00	$85,000.00
2	SWPPP and NOI	1	LS	$6,957.50	$6,957.50
3	Public Information Services (not required)	0	-	$0.00	$0.00
4	Traffic Control	1	LS	$12,000.00	$12,000.00
5	Construction Survey	1	LS	$12,500.00	$12,500.00
6	Utilty Test Hole	5	EA	$1,500.00	$7,500.00
7	16" Ductile Iron Water Line, Complete	4800	LF	$160.00	$768,000.00
8	16" 45 Degree DIP Bend	2	EA	$1,600.00	$3,200.00
9	Install 16" Butterfly Valve	8	EA	$16,500.00	$132,000.00
10	4" Air Combination Valve	4	EA	$26,000.00	$104,000.00
12	Install Temporary Blowoff Valve	2	EA	$2,500.00	$5,000.00
13	Pipe Embankment Backfill Borrow	1900	C.Y.	$34.35	$65,265.00
14	Landscape Restoration	1	LS	$21,410.00	$21,410.00
				Sub Total	**$1,222,832.50**

Project 09

System Requirement

09-Herriman Blvd					
1	Mobilization	1	LUMP	$0.00	$0.00
2	SWPP and NOI	1	LUMP	$0.00	$0.00
3	Construction Survey	1	LUMP	$0.00	$0.00
4	Trenching and Backfill	1	LUMP	$0.00	$0.00
5	16" Class 52 DIP Water Line w/Polywrap	1492	L.F.	$160.00	$238,720.00
6	12" Gate Valve	1	E.A.	$5,400.00	$5,400.00
7	16" x 12" DIP Tee	1	E.A.	$3,200.00	$3,200.00
8	16" Butterfly Valve	3	E.A.	$16,500.00	$49,500.00
9	16" DIP Bend	2	E.A.	$1,600.00	$3,200.00
10	Temporary Blowoff	2	E.A.	$2,500.00	$5,000.00
11	36" Steel Casing	40	L.F.	$350.00	$14,000.00
12	Air Vac/Combination Valve	1	E.A.	$8,900.00	$8,900.00
13	Connect to Existing Water Line	1	L.S	$2,200.00	$2,200.00
				Sub Total	**$330,120.00**

Olympia (Project) Requirement

09-Herriman Blvd					
1	Mobilization	1	LUMP	$0.00	$0.00
2	SWPP and NOI	1	LUMP	$0.00	$0.00
3	Construction Survey	1	LUMP	$0.00	$0.00
4	Trenching and Backfill	1	LUMP	$0.00	$0.00
5	12" PVC Water Line	1492	L.F.	$80.00	$119,360.00
6	Fire Hydrant Assmebly (Complete)	3	E.A.	$9,200.00	$27,600.00
7	12" Gate Valve	1	E.A.	$5,400.00	$5,400.00
8	12" DIP Tee	1	E.A.	$2,250.00	$2,250.00
9	12" Gate Valve	3	E.A.	$5,400.00	$16,200.00
10	12" DIP Bend	2	E.A.	$1,600.00	$3,200.00
11	Temporary Blowoff	2	E.A.	$2,500.00	$5,000.00
12	36" Steel Casing	40	L.F.	$350.00	$14,000.00
13	Air Vac/Combination Valve	1	E.A.	$8,900.00	$8,900.00
14	Connect to Existing Water Line	1	L.S	$2,200.00	$2,200.00
				Sub Total	**$204,110.00**

Project 10

System Requirement (Based on contractor bid)

10-Olympia Blvd to Dansie Oak					
1	Mobilization	1	LUMP	$0.00	$0.00
2	SWPP and NOI	1	LUMP	$0.00	$0.00
3	Construction Survey	1	LUMP	$0.00	$0.00
4	Trenching and Backfill	1	LUMP	$0.00	$0.00
5	16" Class 52 DIP Water Line w/Polywrap	1492	L.F.	$160.00	$238,720.00
6	8" Gate Valve	1	E.A.	$3,600.00	$3,600.00
7	12" Gate Valve	1	E.A.	$5,400.00	$5,400.00
8	16" x 8" DIP Tee	1	E.A.	$3,000.00	$3,000.00
9	16" x 12" DIP Tee	1	E.A.	$3,200.00	$3,200.00
10	16" Butterfly Valve	4	E.A.	$16,500.00	$66,000.00
11	16" DIP Bend	9	E.A.	$1,600.00	$14,400.00
12	Temporary Blowoff	1	E.A.	$2,500.00	$2,500.00
13	Connect to Existing Water Line	1	L.S	$2,200.00	$2,200.00
				Sub Total	**$339,020.00**

Olympia (Project) Requirement

10-Olympia Blvd to Dansie Oak					
1	Mobilization	1	LUMP	$0.00	$0.00
2	SWPP and NOI	1	LUMP	$0.00	$0.00
3	Construction Survey	1	LUMP	$0.00	$0.00
4	Trenching and Backfill	1	LUMP	$0.00	$0.00
5	10" PVC Water Line	1492	L.F.	$70.00	$104,440.00
6	Fire Hydrant Assmebly (Complete)	4	E.A.	$9,200.00	$36,800.00
7	8" Gate Valve	1	E.A.	$3,600.00	$3,600.00
8	12" Gate Valve	1	E.A.	$5,400.00	$5,400.00
9	10" x 8" DIP Tee	1	E.A.	$2,250.00	$2,250.00
10	12" x 10" DIP Tee	1	E.A.	$2,850.00	$2,850.00
11	10" Gate Valve	4	E.A.	$4,500.00	$18,000.00
12	10" DIP Bend	9	E.A.	$1,550.00	$13,950.00
13	Temporary Blowoff	1	E.A.	$2,500.00	$2,500.00
14	Connect to Existing Water Line	1	L.S	$2,200.00	$2,200.00
				Sub Total	**$191,990.00**

Project 11

System Requirement (Based on contractor bid)

11-Olympia Blvd to Ivory Water Line Improvements					
1	Mobilization	1	LUMP	$0.00	$0.00
2	SWPP and NOI	1	LUMP	$0.00	$0.00
3	Construction Survey	1	LUMP	$0.00	$0.00
4	Trenching and Backfill	1	LUMP	$0.00	$0.00
5	16" Class 52 DIP Water Line w/Polywrap	725	L.F.	$160.00	$116,000.00
6	16" Butterfly Valve	1	E.A.	$16,500.00	$16,500.00
7	Connect to Existing Water Line	1	L.S	$2,200.00	$2,200.00
				Sub Total	**$134,700.00**

Olympia (Project) Requirement

11-Olympia Blvd to Ivory Water Line Improvements					
1	Mobilization	1	LUMP	$0.00	$0.00
2	SWPP and NOI	1	LUMP	$0.00	$0.00
3	Construction Survey	1	LUMP	$0.00	$0.00
4	Trenching and Backfill	1	LUMP	$0.00	$0.00
5	8" C900 PVC Water Line	725	L.F.	$65.00	$47,125.00
6	8" Gate Valve	1	E.A.	$3,600.00	$3,600.00
7	Connect to Existing Water Line	1	L.S	$2,200.00	$2,200.00
				Sub Total	**$52,925.00**

Project 12

System Requirement (Based on contractor bid)

12-Transmission & Tank Supply Line					
1	Furnish and Install 20-inch DR 11 HDPE Tank Inlet Pipe	3200	LF	$120.00	$384,000.00
2	Furnish and Install 20-inch DR 11 HDPE Tank Outlet Pipe	3200	LF	$120.00	$384,000.00
				Sub Total	**$768,000.00**

Olympia (Project) Requirement

12-Transmission & Tank Supply Line					
1	Furnish and Install 12 Inch DR-18 PVC Tank Inlet Pipe	3200	LF	$80.00	$256,000.00
2	Furnish and Install 12 Inch DR-18 PVC Tank Outlet Pipe	3200	LF	$80.00	$256,000.00
				Sub Total	**$512,000.00**

Project 13

System Requirement - Per Kilgore and Gerber Bid		(Based on contractor bid)			
013-Zone 3 Tank/ Site & Valve Vault					
Gerber Scope of Work					
1	Permitting	1	LS	$15,000.00	$15,000.00
2	Mobilization	1	LS	$105,000.00	$105,000.00
3	Site Prep, Clearing, Grubbing, Strip and Save Topsoil	1	LS	$12,000.00	$12,000.00
4	Construction Staking and Layout	1	LS	$18,000.00	$18,000.00
5	SWPPP Implementation & Maintenance	1	LS	$27,000.00	$27,000.00
6	Roadway and Site Excavation	500	CY	$13.00	$6,500.00
7	Furnish and Install Tank Inlet, Outlet, Drain, and Overflow Piping Systems	1	LS	$104,000.00	$104,000.00
8	Furnish and Install Tank Leak Detection System including Leak Detection Piping and Foundation Drain	1	LS	$31,000.00	$31,000.00
9	Furnish and Install 2.0 MG Concrete Water Tank - AWWA D115 Post Tensioned Concrete Tank	1	LS	$1,859,356.00	$1,859,356.00
10	Furnish and Install Tank Air Vents, Access Hatches, Ladders and Misc. Metal Components	1	LS	$94,000.00	$94,000.00
11	Furnish and Install Valve Vault Floor Drain and Foundation Drain	1	LS	$15,000.00	$15,000.00
12	Form, Place and Finish Valve Vault Structural Concrete	150	CY	$2,500.00	$375,000.00
13	Furnish and Install Valve Vault Ventilation System	1	LS	$38,000.00	$38,000.00
14	Furnish and Install Valve Vault Mechanical Piping, Fittings, and Appurtenances	1	LS	$384,000.00	$384,000.00
15	Furnish and Install Valve Vault Finishes	1	LS	$7,800.00	$7,800.00
16	Structure Backfill and Finish Grading	22155	CY	$6.40	$141,792.00
17	Furnish and Install 4-inch DR 17 HDPE Tank Foundation Drain and Leak Detection Pipe	10	LF	$460.00	$4,600.00
18	Furnish and Install 8-inch Class 350 (Restrained Joints) DIP Tank Drain Pipe	10	LF	$360.00	$3,600.00
19	Furnish and Install 4-inch Sch 40 PVC DWV Valve Vault Foundation and Floor Drain Pipe	80	LF	$93.00	$7,440.00
20	Construct Rock Rip Rap Drainage Swale	41500	SF	$2.80	$116,200.00
21	Furnish, Place, and Compact Gravel Roadway Section	22300	SF	$3.90	$86,970.00
22	Furnish, Place, and Compact Asphalt Pavement on UTBC	10915	SF	$3.80	$41,477.00
23	Furnish, Place, and Install PCC on UTBC	425	SF	$30.00	$12,750.00
24	Furnish and Install Electrical and Telemetry per Water System's Electrical /Telemetry Drawings	1	LS	$74,000.00	$74,000.00
25	Control Panel and Associated Equipment Provided by Owner's System Integrator, Utilize Owner's Integrator (AP	1	LS	$90,000.00	$90,000.00
26	Final Site Stabilization and Revegetation	1	LS	$132,000.00	$132,000.00
27	Furnish and Install 6-Foot High Chain Link Fence and One (1) 26-foot Wide Access Gate	255	LF	$53.00	$13,515.00
28	Furnish and Install 12-inch Class 350 (Restrained Joints) DIP Tank Overflow Pipe	850	LF	$200.00	$170,000.00
29	Furnish and Install Modular Block Retaining Wall	500	SF	$110.00	$55,000.00
30	VSL Allowance	1	LS	$791,000.00	$791,000.00
Kilgore Scope of Work					
31	Mobilization	1	LS	$7,000.00	$7,000.00
32	Cut Site - Tank	50100	CY	$4.33	$216,933.00
33	Load Truck	50100	CY	$2.40	$120,240.00
34	Export to Adjacent Site	50100	CY	$3.50	$175,350.00
35	Knock Down and Manage Dirt Pile	12	DY	$2,400.00	$28,800.00
				Sub Total	**$5,380,323.00**
Engineering Scope of Work (Ensign)					
36	Olympia - Zone 3 Tank Preliminary Design (Project #11960N)	1	LS	$38,887.52	$38,887.52
37	Olympia - Zone 3 Tank Final Design (Project #11960Z)	1	LS	$203,227.48	$203,227.48
38	Olympia - Zone 3 Tank CA (Project #11960Z.1)	1	LS	$137,100.00	$137,100.00
				Sub Total	**$379,215.00**
				Total*	**$5,759,538.00**
Land Costs					
39	Land Cost for 2M Gallon Tank	1.56	acre	$1,000,000.00	$1,560,000.00
39A	Proportionate Share of Land Cost: Olympia	0.97	acre	$1,000,000.00	$970,000.00
39B	Proportionate Share of Land Cost: Herriman City	0.59	acre	$1,000,000.00	$590,000.00

Land costs subject to appraisal value of land

DATE: June 10, 2026

TO: The Honorable Mayor and Members of the City Council

FROM: Michael Maloy, Planning Director

SUBJECT: Review and consider a recommendation to amend the Herriman City Zoning Map from A-1-43 (1-acre per lot minimum) to A-1-10 (10,000 sq ft per lot minimum) for property located at approximately 7232 W Gina Road.

RECOMMENDATION:

Staff recommends the City Council approve the draft ordinance to amend the Herriman City Official Zoning Map from A-1-43 (1-acre minimum) to A-1-10 (10,000 sq ft minimum) located approximately at 7232 W Gina Road and included in this proposed rezone.

ISSUE BEFORE COUNCIL:

Should the City amend the Herriman City Official Zoning Map to rezone the subject property from A-1-43 Agricultural Zone to A-1-10 Agricultural Zone as proposed by the applicant?

ALIGNMENT WITH STRATEGIC PLAN:

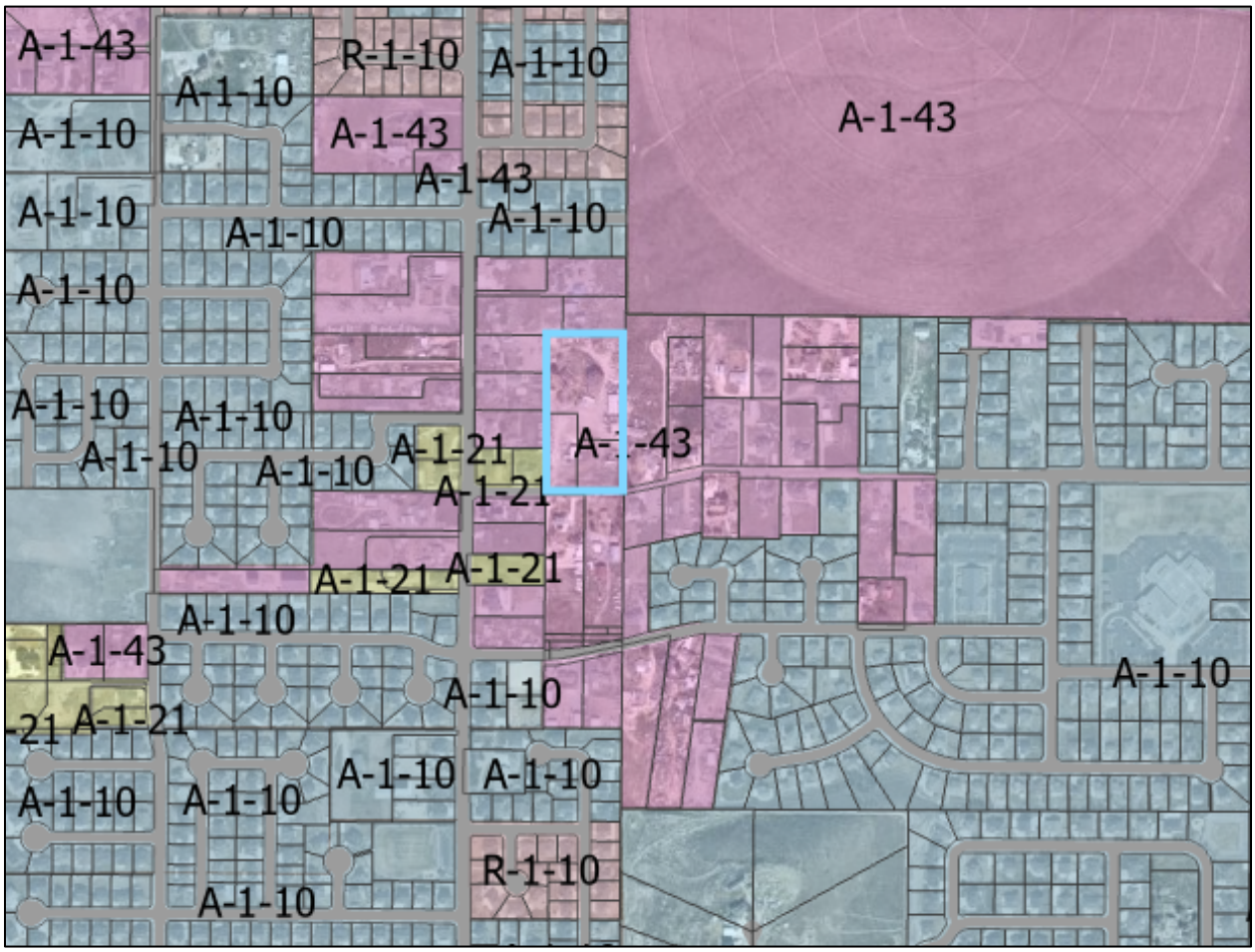
Within the City Council's Strategic Plan, staff identified the following relevant priorities and goals:

QL 2 – Balanced Land Use. Identify the right mix of land uses.

BACKGROUND & SUMMARY:

The applicant has requested a zoning map amendment for ±5.0 acres of property located generally at 7232 W Gina Road, from the A-1-43 Single-Family Agricultural Zone to the A-1-10 Single-Family Agricultural Zone. The subject properties currently have a future land use designation of Neighborhood One, which supports the requested rezone.

The purpose of the request is to facilitate a subdivision, which is dependent on approval of the rezone. Other properties adjacent to the applicant are in both the A-1-21 and the A-1-43 Zones. Areas in the A-1-10 Zone are located to the north, south, east, and west of the subject properties, with the closest falling within 325 feet to the southeast. The proposed rezone would allow development consistent with the area's overall development pattern.



As per the Herriman City Code, a Zoning Map Amendment is a legislative decision. The Planning Commission will hold a public hearing and make a recommendation to the City Council. The City Council will then hold a public meeting and decide on the application.

As required by the Utah State Code, public hearing notices were posted in three (3) public places and on the Utah State Public Notice website. Fifteen (15) public hearing notices were also mailed to all affected entities and property owners within three hundred feet of the subject properties on May 8, 2026.

The Planning Commission held a public hearing on May 20, 2026, during which a neighboring property owner spoke and raised concerns about the potential impact on water service to existing residents. Although the subject property is located within a “development restricted district” due to insufficient water infrastructure and supply, the Engineering Department stated this issue will be properly addressed once additional water supply becomes available for this neighborhood.

Following the hearing, the Commission ***voted 6-0 to recommend approval*** of the proposal.

DISCUSSION:

Zoning Ordinance Compliance:

Per City Code 10-5-8 Zoning Map and Text Amendment, a decision to amend the text of this title or the zoning map is a matter within the legislative discretion of the City Council as described in subsection 10-5-6A of this chapter. In making an amendment, the following factors should be considered:

1. **Whether the proposed amendment is consistent with goals, objectives, and policies of the General Plan;**

   Finding: *The Future Land Use Map in the General Plan classifies the applicant's property as "Neighborhood One," which supports the requested rezone.*

2. **Whether the proposed amendment is harmonious with the overall character of existing development in the vicinity of the subject property;**

   Finding: *Properties west of the subject property are zoned A-1-21, which requires a minimum lot area of 21,780 sq ft (or 1/2 acre) and A-1-43 (or 1 acre). Adjacent properties to the north, east, and south are A-1-43. The applicant is requesting a rezone to A-1-10, which requires a minimum lot area of 10,000 sq ft (or approximately 1/4 acre).*

   It should be noted that the subject property has a legal nonconforming (i.e., "grandfathered") commercial business license for a trucking business known as Flat Liner, LLC, whose operation began before the property was annexed into Herriman. As additional residential development naturally spread around the property, this nonconforming land use has often caused concern within the community. As such, staff finds the opportunity to rezone and subdivide the property to be more "harmonious with the overall character of existing development" within the neighborhood.

   While the proposed voluntary rezone does not independently terminate the nonconforming use, staff determined that a subdivision or development application would alter the physical character of the land and constitute a "modification" of the nonconforming use. City Code section 10-6-5(D) states that a nonconforming use of a lot or parcel where the principal use is not enclosed within a building, such as a salvage yard, a motor vehicle sales lot, or a trucking business with outdoor storage, shall not be expanded or modified except in conformity with the requirements of this title or as may be required by law. As such, a recordation of a subdivision plat on the subject property would constitute abandonment of the nonconforming use.

3. **The extent to which the proposed amendment may adversely affect adjacent property;**

Finding: *Whereas the adjacent properties have developed with single-family homes, and the area's recent development pattern has aligned with the applicants' proposal, staff find the proposed amendment would not adversely affect adjacent properties. Furthermore, if the City Council approves the proposal, staff finds that the amendment would likely improve potential property values (because the rezone would facilitate development of new single-family homes and alter the parcel use to be compatible with the surrounding area).*

4. **The adequacy of facilities and services intended to serve the subject property, including, but not limited to, roadways, parks and recreation facilities, police and fire protection, schools, stormwater drainage systems, water supplies, and wastewater and refuse collection.**

   Finding: *In accordance with the Water Availability Map, adopted by the City Council on February 11, 2026, the city has limited system capacity to serve this project. The map and the adopted procedure allow the applicant to proceed with the Land Use Application, subject to conditions. That is, the applicant will need to either 1) provide their own water source and storage, or 2) wait until the city has accepted and commissioned a few major system improvements before the applicant can record their subdivision plat or apply for building permits. The city anticipates that the major water improvements will be complete, commissioned, and ready to serve this property in Spring 2027.*

ALTERNATIVES:

The City Council may consider the following alternatives:

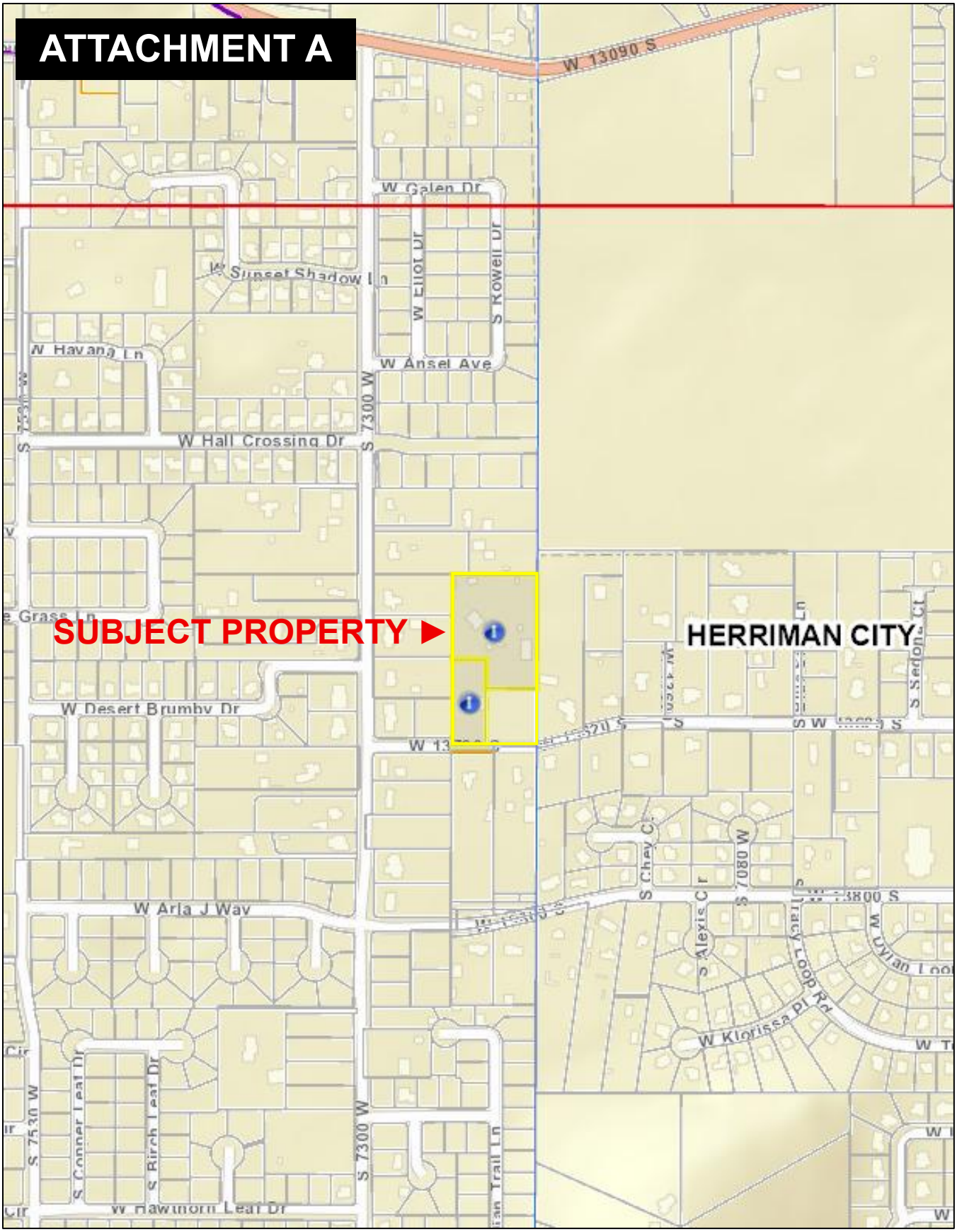
- ✓ **Approve Ordinance—**motion to approve the draft ordinance as proposed.
- **Approve Ordinance with Modification(s)—**motion to approve the draft ordinance with additional modifications identified by the City Council.
- **Continue Ordinance—**motion to continue the draft ordinance for further consideration. (Council may request staff to provide additional information if needed.)
- **Deny Ordinance—**motion to deny the draft ordinance as proposed.

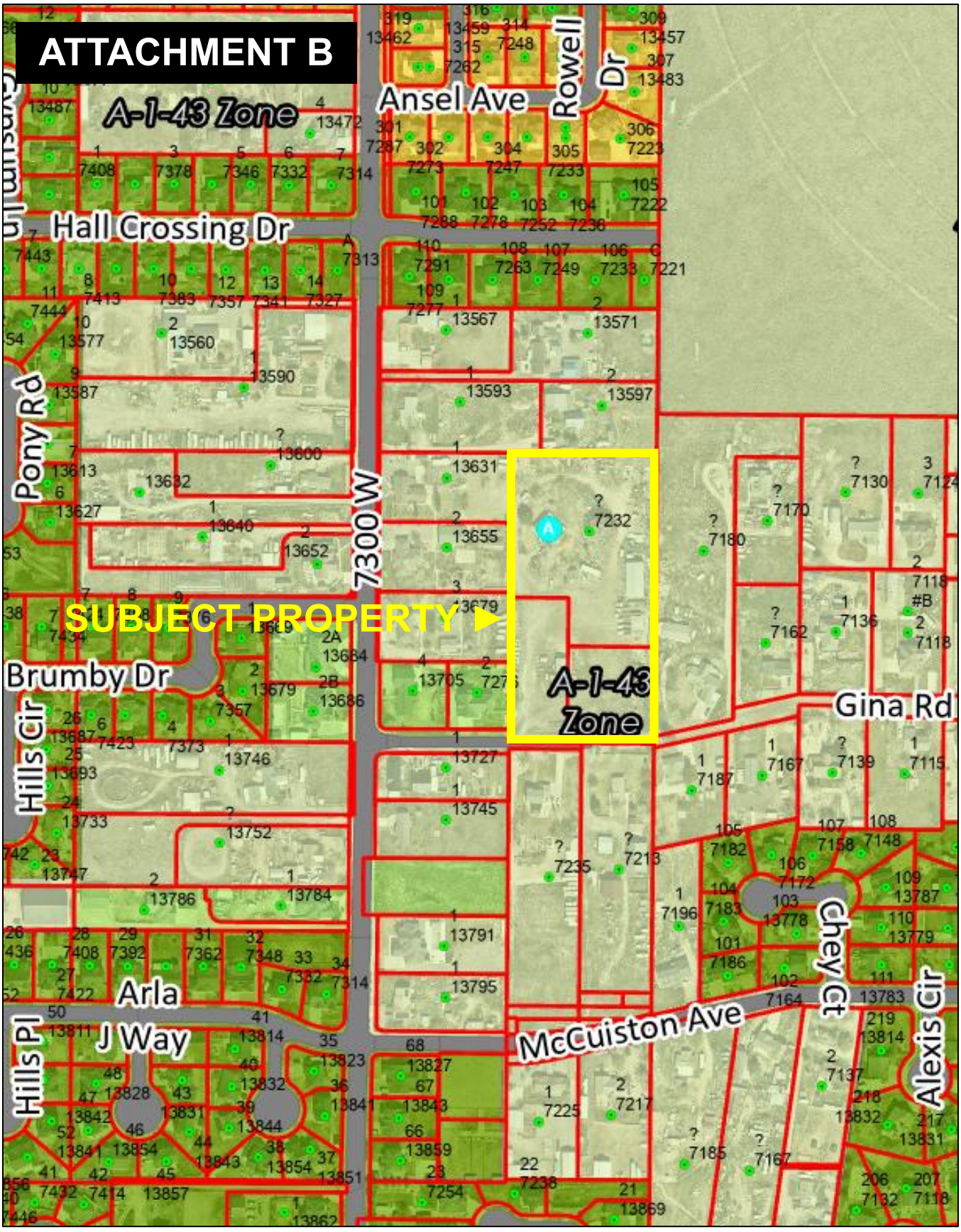
FISCAL IMPACT:

None; the proposed zoning map amendment does not obligate or negatively impact the adopted or future Herriman City Budget.

ATTACHMENTS:

A. Vicinity Map
B. Zoning Map
C. Draft Ordinance


ATTACHMENT A
W 13090 S
W Galen Dr
W Sunset Shadow Ln
W Elliot Dr
S Rowell Dr
W Havana Ln
W Ansel Ave
S 7300 W
W Hall Crossing Dr
SUBJECT PROPERTY ►
HERRIMAN CITY
W Desert Brumby Dr
W Arla J Way
S Chey Cir
S 7080 W
S Alexis Cir
W Klorissa Pl
S 7530 W
S Copper Leaf Dr
S Birch Leaf Dr
W Hawthorn Leaf Dr
S 7300 W
S Sedona Ct


ATTACHMENT B
A-1-43 Zone
Ansel Ave
Rowell Dr
Hall Crossing Dr
Pony Rd
7300 W
SUBJECT PROPERTY
A-1-43 Zone
Brumby Dr
Hills Cir
Gina Rd
Arla J Way
Hills Pl
McCuiston Ave
Chevy Ct
Alexis Cir

HERRIMAN, UTAH
ORDINANCE NO. 2026 - __

AMENDING THE OFFICIAL HERRIMAN CITY ZONING MAP FOR ±5.0 ACRES OF PROPERTY LOCATED GENERALLY AT 7232 W GINA ROAD FROM A-1-43 SINGLE FAMILY AGRICULTURAL ZONE TO A-1-10 SINGLE FAMILY AGRICULTURAL ZONE

WHEREAS, the Herriman City Council ("Council") met in regular session on June 10, 2026, to consider, among other things, an ordinance to amend the Official Herriman City Zoning Map ("Zoning Map"); and

WHEREAS, Utah Code Ann. § 10-20-503 provides in part that the Council may make amendments to the adopted Zoning Map; and

WHEREAS, Utah Code Ann. § 10-20-503 also provides that the Council may not make any amendment to its Zoning Map unless it is first submitted to the Planning Commission ("Commission) for its recommendation; and

WHEREAS, Utah Code Ann. § 10-20-502 provides that the Commission shall provide notice as required and hold a public hearing on a proposed Zoning Map amendment; and

WHEREAS, on May 8, 2026, the required public hearing notice was mailed to all affected property owners and entities; and

WHEREAS, on May 8, 2026, the required public hearing notice was posted in three public places within the City; and

WHEREAS, on May 20, 2026, at 7:00 PM in the Council Chambers, the Commission held a required public hearing with respect to the proposed Zoning Map amendment; and

WHEREAS, on May 20, 2026, the Commission voted 6-0 to recommend approval of the proposed Zoning Map amendment; and

WHEREAS, on June 10, 2026, the Council considered the proposed Zoning Map amendment during a public meeting; and

WHEREAS, the Council finds that it is in the best interest of the residents of Herriman to adopt the proposed Zoning Map amendment as documented in City File No Z2026-060.

NOW, THEREFORE, be it ordained by the Herriman City Council approval of an amendment to the Official Herriman City Zoning Map for ±5.0 acres of property located generally at 7232 W Gina Road from A-1-43 Single Family Agricultural (1-acre lot minimum) to A-1-10 Single Family Agricultural (10,000 square foot lot minimum) as described in **Exhibit "A".**

This Ordinance No. 2026- _____ shall take immediate effect as soon as it shall be published or posted as required by law and deposited and recorded in the office of the City's recorder.

PASSED AND APPROVED this 10th day of June 2026.

HERRIMAN

_____

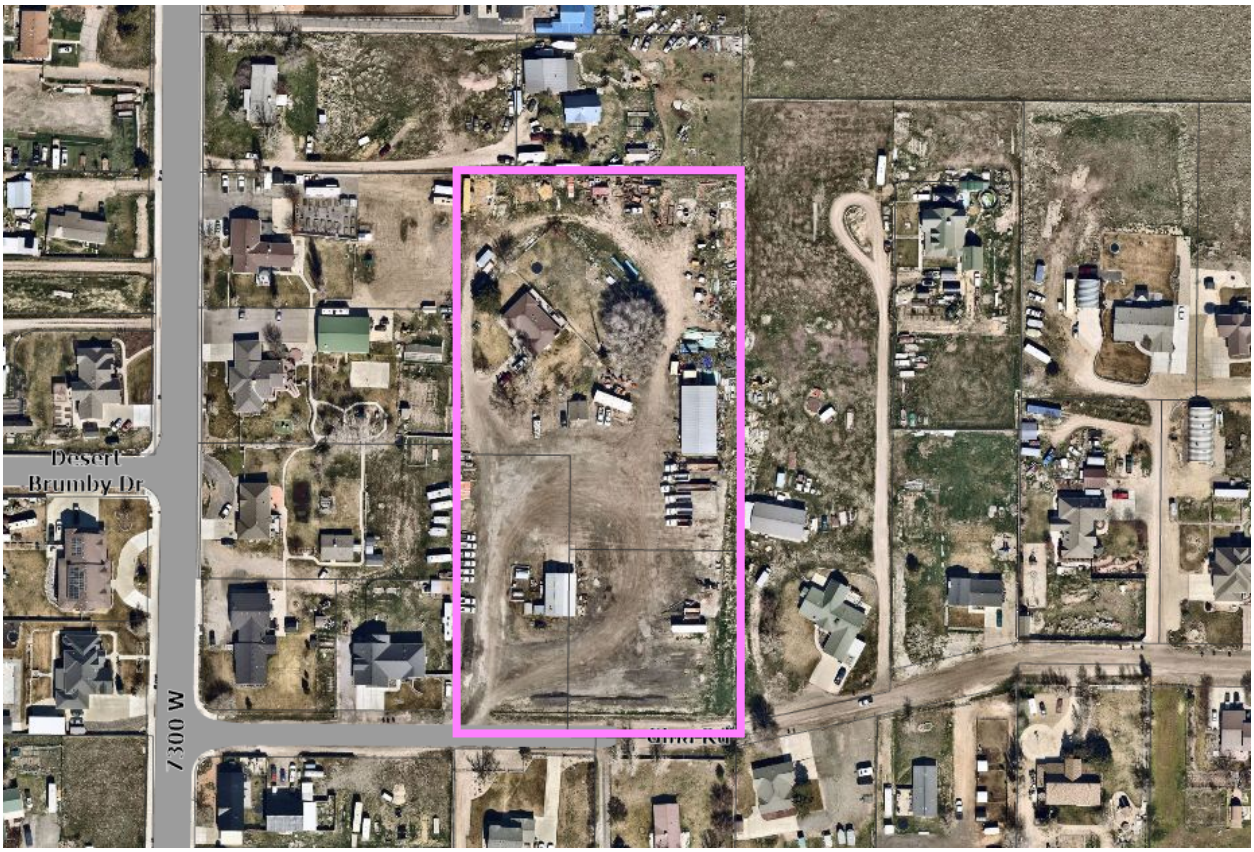
ATTEST: **Mayor Lorin Palmer**

_____

Jackie Nostrom, City Recorder

Exhibit “A”

Property Map:



Property Descriptions:

Property Address: 7232 W Gina Road
Parcel Identification: 32-04-277-005-0000
Legal Description: BEG S 1412.13 FT FR NE COR OF SEC 4, T 4S, R 2W, S L M; S 440 FT; W 198 FT; N 110 FT; W 132 FT; N 330 FT; E 330 FT TO BEG. **3.0 AC M OR L**. 5679-2027 5679-2027 09895-0001 10729-7982 10729-7982 10866-4748

Property Address: 7232 W Gina Road
Parcel Identification: 32-04-277-006-0000
Legal Description: BEG S 1412.13 FT & W 330 FT & S 660 FT FR NE COR OF SEC 4, T4S, R 2W, S L M; E 132 FT; N 330 FT; W 132 FT; S 330 FT TO BEG. **1 AC M OR L** 5239-1369 5880-0812 09895-0001 09895-0001 10729-7982

Property Address: 7212 W Gina Road
Parcel Identification: 32-04-277-007-0000
Legal Description: BEG S 1852.13 FT FR NE COR SEC 4, T 4S, R 2W, SLM; S 220 FT; W 198 FT; N 220 FT; E 198 FT TO BEG. **1.0 AC** 5572-1367 5679-2027 5835-991 6145-1907 6299-2025 6547-0135 10729-7982

DATE: May 30, 2026

TO: The Honorable Mayor and City Council

FROM: Kyle Maurer, Director of Finance and Administrative Services

SUBJECT: Discussion and consideration of an Ordinance adopting the final budget for the City of Herriman for fiscal years 2027 and 2028; adopting a job classification and salary plan; and setting the rate of tax and levying taxes upon all real and personal property within the City of Herriman, Utah

---

RECOMMENDATION:
Staff recommend approval of the Ordinance.

ISSUE BEFORE COUNCIL:
Should the City Council adopt the fiscal years 2027 and 2028 budget, job classification and salary plan schedule, and tax rate as proposed?

ALIGNMENT WITH STRATEGIC PLAN:
LV 7 – Ensure fiscal sustainability within all City functions

BACKGROUND/SUMMARY:
The City Council received a copy of the tentative budget on May 6, 2026. Staff have had several discussions with the Council regarding the budget beginning in January 2026. A few changes from the tentative budget are requested and are discussed below. In addition, staff are requesting adoption of a job classification plan for fiscal years 2027 and 2028 and a salary plan for fiscal year 2027. Finally, staff is recommending adoption of the Certified Tax Rate for fiscal year 2027.

DISCUSSION:
The City Council received a copy of the tentative budget on May 8, 2026. Since that time several changes are being proposed to the tentative budget:

General Fund (City Attorney):

- Conversion of the Legal Assistant position to additional prosecution services. Due to challenges filling the vacant Legal Assistant position, the City Attorney proposes using additional services provided by the City's contract Prosecutor. This does not change the City Attorney's overall budget.

Grants Fund

- Adjustment to reflect the actual Community Development Block Grant (CDBG) funds awarded to the City. The amount awarded by Salt Lake County is $182,000 and will be used for continued renovation of the Community Center. This will increase the Grants Fund's budget by $38,500.

Job Classification Plan

- Removal of the Legal Assistant position (1 FTE). As previously stated, the City Attorney proposes to use additional services provided by the City's contract Prosecutor.
- Conversion of the Planning Manager position to Planner I/II/III. The Planning Department is converting the current Planning Manager position to a Planner I/II/III position (the Planning Manager position was vacated during the fiscal year). While this will ultimately result in a budget reduction, the amount is not known at this time and will be reflected in a future budget amendment.

ALTERNATIVES:
The City Council may choose not to adopt the final recommended budget, job classification and salary plan, and/or the recommended property tax rate. The City Council may also change any of these items.

FISCAL IMPACT:
Fiscal impacts are outlined in the attached final recommended budget.

ATTACHMENTS:
Ordinance
Final recommended budget
Job classification and salary plan

HERRIMAN, UTAH
ORDINANCE NO. 2026-

AN ORDINANCE OF THE CITY OF HERRIMAN ADOPTING A FINAL BUDGET; MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF HERRIMAN FOR THE FISCAL YEAR BEGINNING JULY 1, 2026, AND ENDING JUNE 30, 2028; ADOPTING A JOB CLASSIFICATION PLAN AND SALARY PLAN; AND DETERMINING THE RATE OF TAX AND LEVYING TAXES UPON ALL REAL AND PERSONAL PROPERTY WITHIN HERRIMAN CITY, UTAH

WHEREAS, on May 13, 2026, the Director of Finance and Administrative Serivces of the City of Herriman (the "*City"*) submitted to the Herriman City Council (the "*Council"*) a tentative budget including all supporting schedules and data (the "*Tentative Budget"*) for the fiscal years beginning July 1, 2026, and ending June 30, 2028; and

WHEREAS, on May 13, 2026, the Tentative Budget was acknowledged as received and was officially placed in the City Recorder's office for inspection by the general public during normal office hours and was available on the City's website; and

WHEREAS, all interested persons in attendance at the public hearing were given an opportunity to be heard, for or against, the estimate of revenues and expenditures or any item thereof in the Tentative Budget; and

WHEREAS, the City has published the necessary notice and held the public hearing required prior to adopting the proposed property tax rate and setting the property tax levy; and

WHEREAS, it is the intent and desire of the City to comply with all applicable State and local laws regarding the adoption of the budget, the adoption of a property tax rate, and the levying of property taxes; and

WHEREAS, the Council finds that it has satisfied all legal requirements required to adopt a budget, adopt a tax rate and levy property taxes, and that it is in the best interests of the citizens of the City to adopt a final budget for the City, determine the tax rate and levy taxes upon all real and personal property within the City.

NOW, THEREFORE, BE IT ORDAINED by the Council as follows:

Section 1. Budget Adoption.

A. The Final Budget attached hereto, as amended, and by this reference incorporated herein, is hereby appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2026, and ending June 30, 2028, and is hereby adopted as the "Budget of Herriman City, Utah for the fiscal years 2027-2028" (the "*Budget"*).

B. Pursuant to UTAH CODE ANN. § 10-6-118, a copy of the Budget for each fund within the Budget (excluding the Herriman City Safety Enforcement Area Fund, Herriman City Fire Service Area Fund, and Community Development and Renewal Area Funds) shall be certified by the Director of Finance and Administrative Services as the "Budget Officer" and it is hereby directed that it be filed with the State Auditor by June 30th for each fiscal year.

C. Pursuant to UTAH CODE ANN. § 10-6-118, a certified copy of the Budget shall be filed in the office of the City Recorder and will be available for public inspection during regular business hours.

Section 2. Tax Rate and Levy.

A. For the purpose of defraying the necessary and proper expenses of the City and for maintaining the government thereof, it is hereby determined that the Tax Rate of the general property tax to be levied against all real and personal property within the City made taxable by law for the fiscal year beginning July 1, 2026, and ending June 30, 2027, is hereby set at a rate not to exceed the Certified Tax Rate to be determined by the Salt Lake County Auditor's Office and the Utah State Tax Commission.

B. There is hereby levied upon all real and personal property within the City made taxable by law for the fiscal year of the City ending June 30, 2027, the tax rate set forth above, on the taxable value of said property, to provide revenue for the "Herriman City General Fund" and for general City purposes.

C. As required by law, the rate hereinabove determined and levied, along with all statements and information required by law, shall be reported to the Salt Lake County Auditor, State of Utah, and the Utah State Tax Commission.

Section 3. Job Classification Plan and Salary Plan

A. Adjustments to the fiscal year 2027 Salary Plan have been determined and made according to data derived from the compensation survey conducted by the City of Herriman Human Resources Department. A 3.21% Cost of Living Adjustment (COLA) has been applied to all pay grades and pay programs for fiscal year 2027.

B. The fiscal year 2027 and 2028 Job Classification Plan and fiscal year 2027 salary plan are hereby adopted.

Section 4. Further Action.

A. In addition to the foregoing, the City Manager is hereby directed to implement any other necessary actions pertinent to the adoption of the Budget, the establishment of a tax rate, and the levy of property taxes. Such actions may include, but are not necessarily limited to, notification, reporting, and publishing as required by and consistent with applicable law.

B. Amounts budgeted for contingency, fund balance, and capital projects will be deposited into the Public Treasurer's Investment Fund (PTIF) for this specific purpose, with continuous regular amounts deposited throughout the fiscal year. Statements of these accounts will be distributed to the Council on a monthly basis along with other expenditure reports.

Section 5. Severability. If a court of competent jurisdiction declares any provision of this resolution invalid, the remainder shall not be affected.

Section 6. Effective Date. This ordinance shall take effect upon passage and posting as required by law.

PASSED AND APPROVED BY THE Council of Herriman, Utah, this 10th day of June 2026.

HERRIMAN CITY COUNCIL

_____

ATTEST: Mayor Lorin Palmer

_____

Jackie Nostrom, MMC
City Recorder

Final Budget

Fiscal Years Ending June 30, 2027 and June 30, 2028

2027 2028



City of Herriman, Utah

City of Herriman, Utah

Final Budget

Fiscal Years 2027 and 2028

Prepared by:

City of Herriman Administration

5355 W Herriman Main St

Herriman, UT 84096-5836

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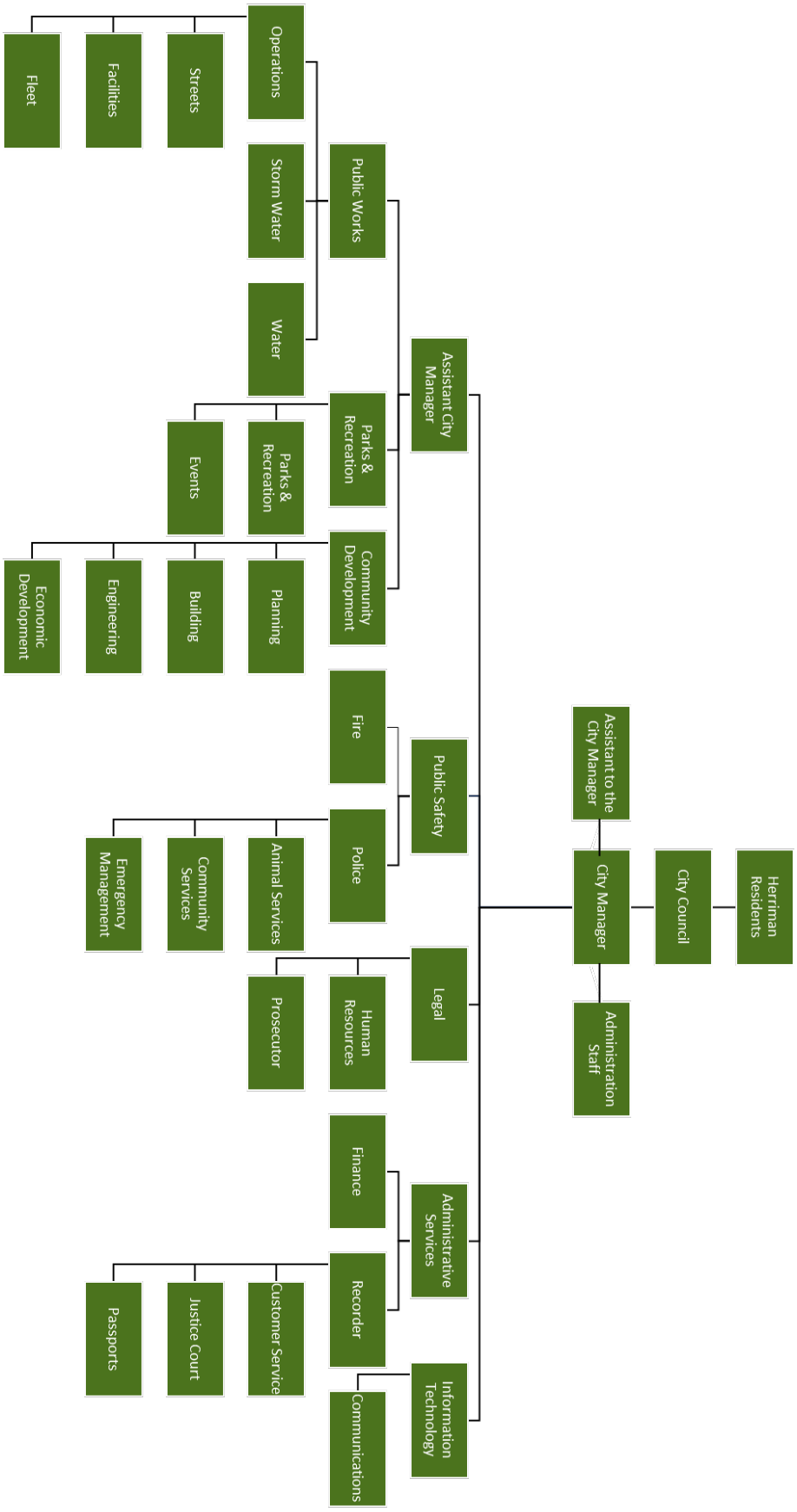
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HERRIMAN
CITY

Introduction

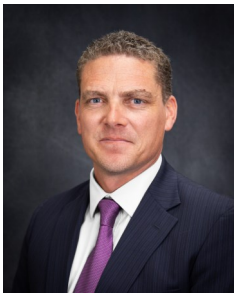


Organizational Chart



Elected and Appointed Officials

Elected Officials:




Mayor Lorin Palmer, Councilmember Jared Henderson (District 1),
Councilmember Teddy Hodges (District 2), Councilmember Matt Basham (District 3),
Councilmember Terrah Anderson (District 4)

Appointed Officials and Leadership Team:

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

Strategic Priorities

The City Council have identified the following strategies to support the mission of the City of Herriman during fiscal years 2027 and 2028. These principles influenced the creation and preparation of this budget and identifies areas for staff to focus on during fiscal year 2027 and 2028. These items are as follows:

1 Develop and Maintain a Strong Foundation of Essential Services and Quality of Life Amenities to Create a Livable Vibrant Community

LV1—Level of service

LV2—Quality public safety

LV3—Regional relationships and planning

LV4—Current and future facility needs

LV5—Transportation systems

LV6—Consistent, safe, and reliable utility services

LV7—Ensure fiscal sustainability within all City functions

LV8—Parks and amenities

2 Work to Create a Balanced Land Use With Appropriate Commercial Development to Support a Vibrant Community

EV1—Business development

EV2—Commercial development

EV3—Balanced land use

EV4—Sports tourism destination

EV5—Neighborhood quality

EV6—Maintenance quality

EV7—Water conservation

3 Foster a Sense of Community Through Public Engagement and Interaction

CE1—Sense of community

CE2—Promote trust in government

Full-Time Equivalent Summary

City of Herriman Job Classification Plan Fiscal Year 2027 and 2028									
Position	**Grade**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**Difference**		**Unfunded**
General Fund									
Legislative									
Mayor*		0.5	0.5	0.5	0.5	0.5	-		-
City Council Member*		2.0	2.0	2.0	2.0	2.0	-		-
Total Legislative		**2.5**	**2.5**	**2.5**	**2.5**	**2.5**	**-**		**-**
Administration									
City Manager	L22	1.0	1.0	1.0	1.0	1.0	-		-
Assistant City Manager	L21	1.0	1.0	1.0	1.0	1.0	-		-
Assistant to the City Manager	L16	1.0	1.0	1.0	1.0	1.0	-		-
Executive Administrative Assistant	O14	1.0	1.0	1.0	1.0	1.0	-		-
Administrative Assistant	O12	1.0	1.0	1.0	1.0	1.0	-		-
Total Administration		**5.0**	**5.0**	**5.0**	**5.0**	**5.0**	**-**		**-**
City Attorney and Human Resources									
City Attorney									
City Attorney	L21	1.0	1.0	1.0	1.0	1.0	-		-
Prosecuting/Assistant City Attorney	L18	1.0	1.0	1.0	1.0	1.0	-		-
Legal Assistant	O13	1.0	1.0	1.0	1.0	-	(1.0)		-
Total City Attorney		**3.0**	**3.0**	**3.0**	**3.0**	**2.0**	**(1.0)**		**-**
Human Resources									
Human Resources Manager	L17	1.0	1.0	1.0	1.0	1.0	-		-
Human Resources Generalist I/II/III	O13 O14 O15	2.0	2.0	2.0	2.0	2.0	-		-
Total Human Resources		**3.0**	**3.0**	**3.0**	**3.0**	**3.0**	**-**		**-**
Total City Attorney and Human Resources		**6.0**	**6.0**	**6.0**	**6.0**	**5.0**	**(1.0)**		**-**
Information Technology and Communications									
Information Technology									
IT & Communications Director	L20	1.0	1.0	1.0	1.0	1.0	-		-
ITS Technician I/II/III	O13 O14 O15	2.0	2.0	2.0	2.0	2.0	-		-
Total Information Technology		**3.0**	**3.0**	**3.0**	**3.0**	**3.0**	**-**		
Communications									
Communications Manager	L16	1.0	1.0	1.0	1.0	1.0	-		-
Communications Specialist I/II/III	O12 O13 O14	2.0	2.0	2.0	2.0	2.0	-		-
Total Communications		**3.0**	**3.0**	**3.0**			**-**		**-**
Total Information Technology and Communications		**6.0**	**6.0**	**6.0**	**3.0**	**3.0**	**-**		**-**
Administrative Services									
Finance									
Director of Finance and Administrative Services	L20	1.0	1.0	1.0	1.0	1.0	-		-
Assistant Director of Finance	L18	-	-	1.0	1.0	1.0	-		
City Treasurer	O16	1.0	1.0	1.0	1.0	1.0	-		-
Senior Accountant	L16	1.0	1.0	1.0	1.0	1.0	-		-
Accountant I/II	O14 O15	1.0	1.0	1.0	1.0	1.0	-		-
Accounting Clerk	O13	1.0	1.0	1.0	1.0	1.0	-		-
Total Finance		**5.0**	**5.0**	**6.0**	**6.0**	**6.0**	**-**		**-**
City Recorder									
Deputy Director of Administrative Services	L18	1.0	1.0	1.0	1.0	1.0	-		-
Deputy City Recorder	O14	1.0	1.0	2.0	2.0	2.0	-		-
Passport Coordinator	O13	1.0	1.0	1.0	1.0	1.0	-		-
Records Specialist	O13	1.0	1.0	-	-	-	-		-
Total City Recorder		**4.0**	**4.0**	**4.0**	**4.0**	**4.0**	**-**		**-**

Full-Time Equivalent Summary

City of Herriman Job Classification Plan Fiscal Year 2027 and 2028								
Position	**Grade**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**Difference**	**Unfunded**
Customer Service								
Customer Service Supervisor	O14	1.0	1.0	1.0	1.0	1.0	-	-
Customer Service Technician I/II/III	O11 O12 O13	3.0	3.0	3.0	3.0	3.0	-	-
Total Customer Service		**4.0**	**4.0**	**4.0**	**4.0**	**4.0**	**-**	**-**
Justice Court								
Court Administrator	L16	1.0	1.0	1.0	1.0	1.0	-	-
Judicial Assistant I/II/III	O11 O12 O13	2.0	2.0	2.0	2.0	2.0	-	-
Police Court Services Officer	P12	1.4	1.4	-	-	-	-	-
Total Justice Court		**4.4**	**4.4**	**3.0**	**3.0**	**3.0**	**-**	**-**
Total Administrative Services		**17.4**	**17.4**	**17.0**	**17.0**	**17.0**	**-**	**-**
Parks, Recreation, and Events								
Parks & Cemetery								
Director Parks, Recreation, & Events	L19	-	-	-	1.0	1.0	1.0	-
Deputy Director of Parks, Recreation, & Events	L18	1.0	1.0	1.0	-	-	(1.0)	-
Parks Manager	L18	-	-	-	-	1.0	1.0	
Parks Foreman	G14	1.0	1.0	1.0	2.0	2.0	1.0	-
Trails & Open Spaces Coordinator	G14	1.0	1.0	1.0	1.0	1.0	-	-
Parks Operations Coordinator	G13	1.0	1.0	1.0	1.0	1.0	-	-
City Arborist	G13	1.0	1.0	1.0	1.0	1.0	-	-
Assistant City Arborist	G11	-	-	-	1.0	1.0	1.0	
Parks Technician I/II/III III/Lead	G11 G12 G13	14.4	14.8	15.4	14.4	14.4	(1.0)	-
Parks Technician Part-Time	G10	0.3	0.3	0.3	0.3	0.3	-	-
Seasonal Parks Technicians	G10	2.5	3.1	2.5	2.5	2.5	-	-
Total Parks & Cemetery		**22.2**	**23.2**	**23.2**	**24.2**	**25.2**	**2.0**	**-**
Events								
Events Manager	L16	1.0	1.0	1.0	1.0	1.0	-	-
Events Technician I/II/III	G11 G12 G13	1.0	1.0	1.0	1.0	1.0	-	-
Events and Recreation Support Lead	G11	-	-	0.7	0.7	0.7	-	
Events Assistant	G10	1.4	1.4	0.7	0.7	0.7	-	-
Seasonal Events Staff Supervisor Seasonal Events Staff	G9	1.3	1.3	1.3	1.3	1.3	-	-
Total Events		**4.7**	**4.7**	**4.7**	**4.7**	**4.7**	**-**	**-**
Ice Ribbon								
Seasonal Events Staff Supervisor Seasonal Events Staff	G9	1.4	1.4	1.4	1.4	1.4	-	-
Blackridge Reservoir								
Seasonal Events Staff Supervisor Seasonal Events Staff	G9	1.2	1.2	1.2	1.2	1.2	-	-
Total Parks, Recreation, and Events		**29.5**	**30.5**	**30.5**	**31.5**	**32.5**	**2.0**	
Public Works								
Administration								
Public Works Director	L20	1.0	1.0	1.0	1.0	1.0	-	-
Director of Operations	L19	1.0	1.0	1.0	1.0	1.0	-	-
Operations Lead Administrative Coordinator	O14	1.0	1.0	1.0	1.0	1.0	-	-
Public Works Administrative Assistant	O12	1.0	1.0	1.0	1.0	1.0	-	-
Total Administration		**4.0**	**4.0**	**4.0**	**4.0**	**4.0**	**-**	**-**

Full-Time Equivalent Summary

City of Herriman Job Classification Plan Fiscal Year 2027 and 2028								
Position	**Grade**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**Difference**	**Unfunded**
Facilities								
Facilities Manager	L16	1.0	1.0	1.0	1.0	1.0	-	1.0
Facilities Tech I/II/III III/Lead	G11 G12 G13	3.0	3.0	3.0	3.0	3.0	-	-
Total Facilities		**4.0**	**4.0**	**4.0**	**4.0**	**4.0**	**-**	**1.0**
Fleet								
Shop Foreman	G14	1.0	1.0	1.0	1.0	1.0	-	-
Mechanic Technician I/II/III	G11 G12 G13	1.0	1.0	1.0	1.0	1.0	-	-
Fleet Administrative Assistant	O12	1.0	1.0	1.0	1.0	1.0	-	-
Parts Runner/Mechanic Apprentice	G11	1.0	1.0	1.0	1.0	1.0	-	-
Total Fleet		**4.0**	**4.0**	**4.0**	**4.0**	**4.0**	**-**	**-**
Streets								
Streets Manager	L16	1.0	1.0	1.0	1.0	1.0	-	-
Streets Foreman	G14	1.0	1.0	1.0	1.0	1.0	-	-
Streets Technician I/II/III III/Lead	G11 G12 G13	7.0	7.0	7.0	7.0	7.0	-	-
Seasonal Streets Technician I	G11	1.0	1.0	1.0	1.0	1.0	-	-
Total Streets		**10.0**	**10.0**	**10.0**	**10.0**	**10.0**	**-**	**-**
Street Lights								
Street Light Foreman	G14	1.0	1.0	1.0	1.0	1.0	-	-
Street Light Technician I/II/III	G11 G12 G13	1.0	1.0	1.0	1.0	1.0	-	-
Total Street Lights		**2.0**	**2.0**	**2.0**	**2.0**	**2.0**	**-**	**-**
Total Public Works		**24.0**	**24.0**	**24.0**	**24.0**	**24.0**	**-**	**1.0**
Community Development								
Administration								
Community Development Director	L20	1.0	1.0	1.0	1.0	1.0	-	-
Community Development Coordinator	O15	1.0	1.0	1.0	1.0	1.0	-	-
Community Development Administrative Assistant	O12	-	-	-	0.5	0.5	0.5	-
Total Administration		**2.0**	**2.0**	**2.0**	**2.5**	**2.5**	**0.5**	**-**
Engineering								
City Engineer	L19	1.0	1.0	1.0	1.0	1.0	-	-
Public Utilities Engineering Manager	L18	1.0	1.0	1.0	1.0	1.0	-	-
Engineer I/II/III	L15 L16 L17	-	1.0	1.0	2.0	2.0	1.0	-
Property Acquisition Specialist	G15	1.0	-	-	-	-	-	-
Public Works Inspector Supervisor	G15	1.0	1.0	1.0	1.0	1.0	-	-
Project Manager	G14	1.0	1.0	1.0	-	-	(1.0)	-
Public Works Inspector I/II/III	G12 G13 G14	2.0	2.0	2.0	2.0	2.0	-	-
Storm Water Inspector I/II/III	G12 G13 G14	2.0	2.0	2.0	2.0	2.0	-	-
Engineering Intern	G9	-	-	-	0.5	0.5	0.5	
Total Engineering		**9.0**	**9.0**	**9.0**	**9.5**	**9.5**	**0.5**	**-**

Full-Time Equivalent Summary

City of Herriman Job Classification Plan Fiscal Year 2027 and 2028								
Position	**Grade**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**Difference**	**Unfunded**
GIS								
GIS Manager	L16	1.0	1.0	1.0	1.0	1.0	-	-
GIS Technician I/II/III	O13 O14 O15	2.0	2.0	2.0	2.0	2.0	-	-
Total GIS		**3.0**	**3.0**	**3.0**	**3.0**	**3.0**	**-**	**-**
Planning								
Director of Planning	L18	1.0	1.0	1.0	1.0	1.0	-	-
Planning Manager	L17	1.0	1.0	1.0	1.0	-	(1.0)	-
Planner I/II/III	O13 O14 O15	2.0	2.0	2.0	2.0	3.0	1.0	-
Total Planning		**4.0**	**4.0**	**4.0**	**4.0**	**4.0**	**-**	**-**
Economic Development								
Economic Development Coordinator	O14	1.0	1.0	1.0	-	-	(1.0)	-
Senior Economic Development Specialist	O15	-	-	-	1.0	1.0	1.0	
Total Economic Development		**1.0**	**1.0**	**1.0**	**1.0**	**1.0**	**-**	**-**
Total Community Development		**19.0**	**19.0**	**19.0**	**20.0**	**20.0**	**1.0**	**-**
Public Safety								
Police								
Police Chief	P21	1.0	1.0	1.0	1.0	1.0	-	-
Police Deputy Chief	P20	1.0	1.0	1.0	1.0	1.0	-	-
Police Commander	P19	2.0	2.0	2.0	3.0	3.0	1.0	-
Police Sergeant	P16	8.0	8.0	8.0	9.0	9.0	1.0	-
Police Officer Police Master Officer	P14 P15	30.0	32.0	32.0	32.0	33.0	1.0	-
Police Office Coordinator	P14	1.0	1.0	1.0	1.0	1.0	-	-
Police Forensics Technician I/II	P12 P13	1.0	1.0	1.0	1.0	1.0	-	-
Police Victim Advocate	P12	1.0	1.0	1.0	1.0	1.0	-	-
Police Records Technician I/II	P11 P12	3.0	3.0	3.0	3.0	3.0	-	-
Total Police		**48.0**	**50.0**	**50.0**	**52.0**	**53.0**	**3.0**	**-**
Animal Services								
Animal Services Supervisor	P15	1.0	1.0	1.0	1.0	1.0	-	-
Animal Services Technician I/II/III	P11 P12 P13	2.0	2.0	2.0	2.0	2.0	-	-
Total Animal Services		**3.0**	**3.0**	**3.0**	**3.0**	**3.0**	**-**	**-**
Community Services								
Police Community Services Officer	P12	2.0	2.0	2.0	2.0	2.0	-	-
Emergency Management								
Emergency Management Planning Specialist	P14	0.5	0.5	0.5	-	-	(0.5)	-
Crossing Guards								
Crossing Guard Coordinator	P11	0.5	0.5	0.5	0.5	0.5	-	-
Crossing Guard Assistant Coordinator	P10	0.1	0.1	0.1	0.1	0.1	-	-
Crossing Guards	P10	7.8	8.1	8.7	8.7	8.7	-	-
Total Crossing Guards		**8.4**	**8.7**	**9.3**	**9.3**	**9.3**	**-**	**-**
Total Public Safety		**61.9**	**64.2**	**64.8**	**66.3**	**67.3**	**2.5**	**-**
Total General Fund		**171.3**	**174.6**	**174.8**	**175.3**	**176.3**	**4.5**	**1.0**

Full-Time Equivalent Summary

City of Herriman Job Classification Plan Fiscal Year 2027 and 2028									
Position	**Grade**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**Difference**		**Unfunded**
Development Services Fund									
Building Official	L18	1.0	1.0	1.0	1.0	1.0	-		-
Deputy City Engineer	L18	-	1.0	1.0	1.0	1.0	-		-
Engineer I/II/III	L15 L16 L17	1.0	-	-	-	-	-		-
Assistant Building Official	G16	2.0	2.0	2.0	2.0	2.0	-		-
Building Inspector I/II/III	G13 G14 G15	4.0	4.0	4.0	4.0	4.0	-		-
Building Permit Technician I/II/III	O11 O12 O13	3.0	3.0	3.0	3.0	3.0	-		-
Total Development Services		**11.0**	**11.0**	**11.0**	**11.0**	**11.0**	**-**		**-**
Enterprise Funds									
Water									
Water Operations Manager	L17	1.0	1.0	1.0	1.0	1.0	-		-
Water Operator Foreman	G15	1.0	1.0	1.0	1.0	1.0	-		-
Lead Water Coordinator	O14	1.0	1.0	1.0	1.0	1.0	-		-
Water Conservation & Quality Coordinator	O13	1.0	1.0	1.0	1.0	1.0	-		-
Water Technician I Water Operator I/II/III/IV IV/Lead	G11 G12 G13 G14	20.0	20.0	20.0	20.0	20.0	-		-
Seasonal Water Technician	G11	0.5	0.5	0.5	0.5	0.5	-		-
GIS Tech Assistant	O11	0.7	0.7	0.7	0.7	0.7	-		-
Total Water Fund		**25.2**	**25.2**	**25.2**	**25.2**	**25.2**	**-**		**-**
Storm Water									
Storm Water Foreman	G14	1.0	1.0	1.0	1.0	1.0	-		-
Storm Water Technician I/II/III	G11 G12 G13	4.0	4.0	4.0	4.0	4.0	-		-
GIS Intern	G9	-	-	-	0.6	0.6	0.6		
Total Storm Water Fund		**5.0**	**5.0**	**5.0**	**5.6**	**5.6**	**0.6**		**-**
Total Enterprise Funds		**30.2**	**30.2**	**30.2**	**30.8**	**30.8**	**0.6**		**-**
Total Full-Time Equivalent		**212.5**	**215.8**	**216.0**	**217.1**	**218.1**	**5.1**		**1.0**

**Mayor and City Council Member positions are classified as 0.5 FTE for purposes of this schedule*

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

We are pleased to present the City of Herriman budget for fiscal years 2027 and 2028 for your review as required by Utah Code Annotated (UCA) Title 10-6-111. This letter, along with the accompanying budget book, will explain and give detail to the City's budgets along with the strategic priorities used to craft the City Manager's recommended budget. These budgets were put together by City management and staff using the best information available for ongoing and one-time revenues, as well as fiscal year 2026 year-end expenditure projections.

General Fund Highlights

As required by law, the General Fund budget is balanced. For fiscal years 2027 and 2028, revenue forecasts were made conservatively to give the City flexibility responding to currently changing economic and growth conditions. Overall General Fund revenues (excluding transfers) for fiscal year 2027 are anticipated to increase 5% ($1,272,800) and another 3% ($832,490) for fiscal year 2028. The department budget submission process began in January, where departments were asked to build their budgets "from the ground up" (all requests needed to be substantiated).

After City Manager/Finance Director meetings with every department, each department in the General Fund was asked to cut their budget by 5%. The majority of those proposed cuts were incorporated into the City Manager's recommended budget.

Despite these funding challenges, a number of initiatives and increases are recommended for approval in the budget:

- 6.6 new positions (full-time equivalents), including the following:
  - ⇒ Commander (Police) (FY2027)
  - ⇒ Sergeant (Police) (FY2027)
  - ⇒ Officer (Police) (FY2028)
  - ⇒ Parks Manager (Parks) (FY2028)
  - ⇒ Arborist Assistant (Parks) (FY2027)
  - ⇒ Community Development Administrative Assistant (Community Development) (Part-Time) (FY2027)
  - ⇒ Engineering and GIS Interns (FY2027)

All of these proposed positions were thoroughly vetted before inclusion in the tentative budget. In addition, written justification was required for each position. These positions are critical to ensure Herriman continues to provide a high level of service to its residents.

Recognizing City employees are the backbone of our organization and community, we are recommending a 3.21% Cost of Living Adjustment (COLA) based on a 10-year average of the December Consumer Price Index, 0.79% Merit increase, and funding requested career ladders and certifications. In addition, a number of positions are proposed to receive market adjustments (due to their wages being out of market with comparable positions) and a few positions are proposed to be reclassified. With the proposed Commander position, the part-time Emergency Management Planning Specialist position would be eliminated.

Public Safety (Police) Highlights

Overall the Police budget is proposed to increase $881,280 (8%) for fiscal year 2027 and $841,970 (7%) for fiscal year 2028. This is largely due to the following:

- Addition of Commander, Sergeant, and Police Officer Positions (using "new growth" property tax funding)
- COLA and step increases for sworn officers
- Dispatch provider increase (15%)

Police services are primarily funded through the Herriman City Safety Enforcement Area (HCSEA). Staff will be recommending to the HCSEA Board a tax increase that will generate an additional $512,970 in fiscal year 2027 and $575,100 in fiscal year 2028 to cover inflationary pressures.

Herriman City Fire Service Area Fund Highlights

The Herriman City Fire Service Area contracts with Unified Fire Authority to provide fire service to the City. Unified Fire's member fee is anticipated to increase $205,556 (3.62%) for fiscal year 2027. Staff is also requesting $50,000 for fire mitigation services. The Fire Service Area is also requesting a $91,160 transfer in fiscal year 2027 (ongoing) to fund 25% of the Commander position in the Police Department (which will be used for Emergency Management).

Capital Projects Fund Highlights

For fiscal year 2027 we are proposing capital projects totaling $31,695,090 and $35,126,180 in fiscal year 2028. The last Water Master Plan and Fee Rate Study proposed a number of capital projects, which were assumed to be financed by bond proceeds. A total of $28,906,000 in bond proceeds is proposed in this budget. A number of significant projects are being proposed, including the following:

- Animal Shelter improvements—$1.2 million
- Soleil Hills phase 3 road—$1.4 million
- Police replacement vehicles—$1.9 million
- Public Works Facility design/engineering—$900,000
- Rosecrest Road rehabilitation—$700,000 addition ($2.3 million total)

As the City continues to age, this budget puts a priority on maintaining existing assets and amenities within the community. Maintenance projects include:

- Pavement Management—$5.1 million
- Creation of a Park Amenity Replacement Fund—$315,000
- Tennis court resurfacing/amenity replacements—$190,000
- Rosecrest Splash Pad replacement—$500,000
- Establishment of vehicle replacement funds—$1.6 million

Water Fund Highlights

In March 2024 a water rate study and water master plan update was completed. Both contemplated a number of capital projects. The first phase of projects totaling $28.9 million are included in this budget.

Summary

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

Sincerely,



Nathan Cherpeski
City Manager



Kyle Maurer
Director of Finance and Administrative Services

2027 Consolidated Revenues and Expenses

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Revenue						
Property Tax	26,517,321	28,830,140	30,458,000	6%	32,227,160	6%
Sales Tax	13,730,280	14,321,460	14,874,420	4%	15,464,060	4%
Energy Franchise Tax	2,683,127	2,838,030	2,791,530	-2%	2,875,280	3%
Cable Franchise Tax	213,259	245,150	191,940	-22%	172,750	-10%
Municipal Telephone Tax	158,343	139,390	167,990	21%	173,030	3%
Transient Room Tax	10,172	15,610	30,000	92%	30,000	0%
Intergovernmental	7,850,464	52,712,590	4,161,630	-92%	4,111,600	-1%
Charges for Services	22,062,761	23,317,507	25,363,990	9%	27,607,110	9%
Licenses and Permits	2,442,871	2,112,680	2,176,000	3%	2,177,330	0%
Fines and Forfeitures	231,131	232,570	226,000	-3%	226,000	0%
Impact Fees	4,723,493	6,150,000	5,894,200	-4%	5,894,200	0%
Miscellaneous	6,705,021	2,788,975	4,197,720	51%	9,688,840	131%
Parks Fee	1,154,007	1,144,560	1,190,350	4%	1,237,970	4%
Bond Proceeds			16,787,600	0%	12,119,000	-28%
Sale of Capital Assets	334,991	-	-	0%	-	0%
Capital Contributions	35,395,154	-	-	0%	-	0%
Revenue Total	**124,212,395**	**134,848,662**	**108,511,370**	**-20%**	**114,004,330**	**5%**
Expenditures						
Personnel	23,654,918	27,038,830	28,632,450	6%	30,292,070	6%
Operating	16,823,457	20,273,485	20,815,982	3%	21,917,186	5%
Water Purchases	6,513,879	7,001,250	8,310,000	19%	9,310,000	12%
Tax Increment Payments	4,638,881	4,655,490	4,597,059	-1%	5,806,930	26%
Pavement Management	1,941,923	2,030,500	2,225,000	10%	2,825,000	27%
Grants	90,500	90,500	105,500	17%	105,500	0%
Debt Service	6,203,407	10,746,880	9,017,145	-16%	9,024,980	0%
Capital Outlay	19,873,561	127,289,668	27,174,940	-79%	31,079,090	14%
Buildings	-	448,410	900,000	101%	1,200,000	33%
Vehicles	597,780	819,260	2,379,850	190%	1,806,690	-24%
Machinery and Equipment	42,940	22,000	219,250	897%	305,400	39%
Computers and Equipment	-	20,000	140,000	600%	170,000	21%
Software	-	60,000	131,050	118%	-	-100%
Equipment	-	-	90,000	0%	465,000	417%
Other Assets	-	-	660,000	0%	100,000	-85%
Administrative	127,812	144,170	149,680	4%	154,600	3%
Affordable Housing	-	131,490	149,270	14%	157,090	5%
Intergovernmental	48,562	250,688	-	-100%	-	0%
Depreciation	7,485,149	-	-	0%	-	0%
Expenditures Total	**88,042,770**	**201,022,621**	**105,697,176**	**-47%**	**114,719,536**	**9%**

Note: Interfund revenues and expenditures (expenses) have been removed to the extent possible. However, some interfund expenses have not been removed from this schedule.

General Fund



General Fund Summary

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Revenue						
Sales Tax	13,730,280	14,321,460	14,874,420	4%	15,464,060	4%
Energy Franchise Tax	2,683,127	2,838,030	2,791,530	-2%	2,875,280	3%
Property Tax	1,134,661	1,193,580	1,211,020	1%	1,246,610	3%
Cable Franchise Tax	213,259	245,150	191,940	-22%	172,750	-10%
Municipal Telephone Tax	158,343	139,390	167,990	21%	173,030	3%
Transient Room Tax	10,172	15,610	30,000	92%	30,000	0%
Intergovernmental	2,978,442	2,451,940	3,178,130	30%	3,271,600	3%
Parks Fee	1,154,007	1,144,560	1,190,350	4%	1,237,970	4%
Charges for Services	1,547,309	1,754,400	1,595,700	-9%	1,592,700	0%
Miscellaneous	582,763	288,310	432,100	50%	430,340	0%
Fines and Forfeitures	228,831	202,570	196,000	-3%	196,000	0%
Licenses and Permits	74,814	69,680	78,300	12%	79,630	2%
Transfers In	9,515,654	11,147,280	10,912,140	-2%	11,724,110	7%
Use of Fund Balance	-	1,014,520	-	-100%	-	0%
Other Financing Sources	345,381	-	-	0%	-	0%
Revenue Total	**34,357,043**	**36,826,480**	**36,849,620**	**0%**	**38,494,080**	**4%**
Expenditures						
Personnel	20,183,788	22,709,670	24,112,040	6%	25,525,370	6%
Operating	6,962,980	9,006,440	9,174,040	2%	9,834,330	7%
Pavement Management	1,941,923	2,030,500	2,225,000	10%	2,825,000	27%
Capital Outlay	1,826,859	212,100	66,200	-69%	66,200	0%
Grants	90,500	90,500	105,500	17%	105,500	0%
Internal Charges	352,184	452,980	475,710	5%	499,580	5%
Admin Fee Offset	(3,226,004)	(3,565,420)	(3,689,940)	3%	(3,818,840)	3%
Debt Service	347,777	358,960	362,670	1%	366,840	1%
Transfers Out-Debt Service	1,602,614	1,950,770	1,983,495	2%	1,983,580	0%
Transfers Out-Capital Projects	5,510,057	2,006,130	505,460	-75%	106,560	-79%
Transfers Out-Non Police	932,572	1,253,570	-	-100%	-	0%
Transfers Out-Police	-	-	127,630	0%	96,960	-24%
Transfers Out-Capital Equipment	722,380	213,280	1,117,445	424%	474,240	-58%
Transfers Out-Herriman North CRA	13,910	25,000	70,000	180%	70,000	0%
Transfers Out-Herriman Towne Center CDA	-	-	46,370	0%	194,760	320%
Transfers Out	96,440	82,000	168,000	105%	164,000	-2%
Expenditures Total	**37,357,980**	**36,826,480**	**36,849,620**	**0%**	**38,494,080**	**4%**

Fund Balance Projection

Fund Balance Available (Unrestricted)					
	FY2024 (ACFR)	FY2025 (Audited)	FY2026 (Budget)	FY2027 (Budget)	FY2028 (Budget)
Beginning Balance	8,991,065	$ 8,303,678	$ 5,302,733	$ 4,482,763	$ 4,482,763
Addition (Use of)	(687,387)	(3,000,945)	(819,970)	-	-
Ending Balance	**$ 8,303,678**	**$ 5,302,733**	**$ 4,482,763**	**$ 4,482,763**	**$ 4,482,763**
% of expenditures	30%	31%	22%	21%	20%

General Fund Revenues

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Revenue						
General Revenues						
Property Tax - Current	1,041,207	1,056,780	1,114,580	5%	1,148,020	3%
Property Tax - Delinquent	26,117	75,000	25,000	-67%	25,000	0%
Motor Vehicle Fee In Lieu	67,337	61,800	71,440	16%	73,590	3%
Sales Tax	12,586,952	12,605,850	13,091,900	4%	13,615,580	4%
Energy Tax	2,683,127	2,838,030	2,791,530	-2%	2,875,280	3%
Cable Franchise Tax	213,259	245,150	191,940	-22%	172,750	-10%
Telephone Tax	158,343	139,390	167,990	21%	173,030	3%
Transient Room Tax	10,172	15,610	30,000	92%	30,000	0%
Banners	2,635	1,000	3,000	200%	3,000	0%
Maps & Manuals	140	200	200	0%	200	0%
Misc Revenue	5,930	50,000	10,000	-80%	10,000	0%
Purchasing Card Rebate	8,761	10,000	10,000	0%	10,000	0%
Interest Income	361,229	117,140	245,000	109%	251,000	2%
Returned Check Fees	11,060	7,000	12,000	71%	12,240	2%
Damage Reimbursements	35,239	9,240	-	-100%	-	0%
Grants - State Of Utah	12,163	1,500	-	-100%	-	0%
Insurance Dividends	7,786	7,000	-	-100%	-	0%
Outside Entity Reimbursements	-	270,130	-	-100%	-	0%
Historical Committee Book	-	300	-	-100%	-	0%
Donations	5,248	-	-	0%	-	0%
Postage	37	-	-	0%	-	0%
Radon Kits	42	-	-	0%	-	0%
Transfer From General Fund	932,572	1,253,570	-	-100%	-	0%
Budgeted Use Of Fund Balance	-	819,970	-	-100%	-	0%
General Revenues Total	**18,169,356**	**19,584,660**	**17,764,580**	**-9%**	**18,399,690**	**4%**
City Attorney						
Attorney Fee Reimbursement	11,366	9,070	10,000	10%	10,000	0%
Human Resources						
Lagoon Tickets	1,579	2,500	2,000	-20%	2,000	0%
Justice Court						
Court Fines	223,581	192,570	190,000	-1%	190,000	0%
Traffic School	30	200	-	-100%	-	0%
Justice Court Total	**223,611**	**192,770**	**190,000**	**-1%**	**190,000**	**0%**
City Recorder						
Passports	187,960	190,550	169,170	-11%	169,170	0%
Grama Requests	850	1,500	1,000	-33%	1,000	0%
City Recorder Total	**188,810**	**192,050**	**170,170**	**-11%**	**170,170**	**0%**
Public Safety						
Clearance Letters	19,627	13,000	13,000	0%	13,000	0%
Internet Crimes Against Children	4,957	13,200	10,000	-24%	10,000	0%
Jordan School District Events Reimbursement	40,701	35,000	38,000	9%	40,000	5%
Jordan School District SRO	350,000	362,500	375,000	3%	387,500	3%
Liquor Allotment	60,627	46,200	46,200	0%	46,200	0%
Miscellaneous Revenue	8,988	7,760	8,000	3%	8,000	0%
Offender Registry	425	250	400	60%	400	0%
Other Financing Source-Capital Lease	25,885	-	-	0%	-	0%
Other Financing Source-Sbita	319,496	-	-	0%	-	0%
Providence Hall SRO	67,500	70,000	76,500	9%	80,000	5%
Real Monarchs Security	24,931	35,000	40,000	14%	40,000	0%
Salt Lake Bees Reimbursement	-	-	10,000	0%	12,000	20%
Department Of Justice Grants	14,947	8,250	5,000	-39%	5,000	0%
Ending Alcohol To Youth	-	1,500	1,500	0%	1,500	0%
Finger Printing	2,490	4,000	2,500	-38%	2,500	0%

General Fund Revenues Continued

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Herriman Peer Court Fee	-	500	500	0%	500	0%
Highway Safety Grants	41,678	53,500	75,000	40%	78,000	4%
Homeland Security Task Force	1,883	15,000	25,000	67%	25,000	0%
Outside Entity Reimbursements	12,643	1,250	15,000	1100%	18,000	20%
Transfer From General Fund	-	-	127,630	0%	96,960	-24%
Transfer From Hcfsa Fund	-	-	91,160	0%	69,260	-24%
Transfer From Hcsea	8,583,082	9,893,710	10,693,350	8%	11,557,890	8%
Utah Girls Tackle Football Security	6,413	4,500	8,000	78%	10,000	25%
Ute Conference	16,737	18,000	22,000	22%	24,000	9%
Voca/Vowa Victims Advocate	27,192	24,790	-	-100%	-	0%
Witness Payments	685	600	600	0%	600	0%
Budgeted Use Of Fund Balance	-	194,550	-	-100%	-	0%
Public Safety Total	**9,630,887**	**10,803,060**	**11,684,340**	**8%**	**12,526,310**	**7%**
Animal Services						
Adoption Fees	655	2,600	3,000	15%	3,000	0%
Animal Impound Fee	9,715	11,000	9,500	-14%	9,500	0%
Animal Licenses	11,430	14,000	12,000	-14%	12,000	0%
Animal Services Donations	165	-	-	0%	-	0%
Boarding Fees	7,350	-	-	0%	-	0%
Spay And Neuter Fees	1,450	1,800	1,500	-17%	1,500	0%
Animal Services Total	**30,765**	**29,400**	**26,000**	**-12%**	**26,000**	**0%**
Community Services						
Fines-Code Enforcement	5,250	10,000	6,000	-40%	6,000	0%
Facilities						
Building Rental	8,925	15,000	10,000	-33%	10,000	0%
Columbus Education Utility Reimbursement	10,494	20,000	20,000	0%	12,000	-40%
Facilities Total	**19,419**	**35,000**	**30,000**	**-14%**	**22,000**	**-27%**
Transportation						
Class C Roads	2,814,995	2,288,000	3,015,430	32%	3,105,900	3%
County Option Highway Tax	1,143,328	1,715,610	1,782,520	4%	1,848,480	4%
Transportation Total	**3,958,323**	**4,003,610**	**4,797,950**	**20%**	**4,954,380**	**3%**
Events						
Misc. Event Revenue	7,619	9,740	15,000	54%	15,000	0%
Misc. Events Sponsorship	16,100	5,000	16,000	220%	16,000	0%
PRCA Rodeo	164,345	176,650	165,000	-7%	165,000	0%
PRCA Rodeo Sponsorship	69,475	35,000	70,000	100%	70,000	0%
Ft Herriman Days Sponsorship	30,200	10,000	30,000	200%	30,000	0%
Ft. Herriman Days	42,712	40,000	40,000	0%	40,000	0%
Events Total	**330,451**	**276,390**	**336,000**	**22%**	**336,000**	**0%**
Cemetery						
Cemetery - Burials	58,815	50,000	60,000	20%	50,000	-17%
Cemetery - Lot Sales	123,875	66,000	120,000	82%	100,000	-17%
Cemetery - Monument Headstone	3,315	1,000	5,000	400%	5,000	0%
Cemetery - Veteran Plaques	-	500	-	-100%	-	0%
Cemetery Total	**186,005**	**117,500**	**185,000**	**57%**	**155,000**	**-16%**
Parks and Recreation						
Arena/Equestrian Rental	2,935	2,000	3,000	50%	3,000	0%
Community Garden	404	-	-	0%	-	0%
Park Facilities Rent	17,188	11,000	18,000	64%	18,000	0%
Park/Pavilion Rent	59,478	61,000	65,000	7%	65,000	0%
Park/Rec Spec Serv Dist Fees	1,154,007	1,144,560	1,190,350	4%	1,237,970	4%
Stall Rental	375	500	500	0%	500	0%
Parks and Recreation Total	**1,234,387**	**1,219,060**	**1,276,850**	**5%**	**1,324,470**	**4%**
Blackridge						
Blackridge Parking Lot Fee	66,541	51,300	60,000	17%	60,000	0%
Ice Ribbon						
Ice Ribbon	236,909	244,430	244,430	0%	244,430	0%

General Fund Department Summary

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Administration						
Personnel	852,369	877,230	954,140	9%	998,070	5%
Operating	28,862	68,330	68,930	1%	67,305	-2%
Internal Charges	500	550	600	9%	650	8%
Admin Fee Offset	(195,546)	(211,530)	(218,910)	3%	(226,550)	3%
Administration Total	**686,185**	**734,580**	**804,760**	**10%**	**839,475**	**4%**
Animal Services						
Personnel	292,033	309,370	325,410	5%	341,040	5%
Operating	91,209	142,180	138,020	-3%	151,020	9%
Internal Charges	713	2,300	2,420	5%	2,550	5%
Debt Service	141,327	145,560	149,940	3%	154,440	3%
Animal Services Total	**525,281**	**599,410**	**615,790**	**3%**	**649,050**	**5%**
Arts and Cultural Development						
Grants	90,500	90,500	105,500	17%	105,500	0%
Blackridge						
Personnel	61,846	86,880	76,470	-12%	78,620	3%
Operating	3,331	20,600	6,550	-68%	6,550	0%
Blackridge Total	**65,178**	**107,480**	**83,020**	**-23%**	**85,170**	**3%**
Cemetery						
Personnel	27,423	40,280	45,720	14%	50,860	11%
Operating	29,075	45,390	51,620	14%	49,850	-3%
Internal Charges	310	320	340	6%	360	6%
Capital Outlay	76,167	10,000	10,000	0%	10,000	0%
Cemetery Total	**132,974**	**95,990**	**107,680**	**12%**	**111,070**	**3%**
City Attorney						
Personnel	499,938	528,420	478,890	-9%	501,090	5%
Operating	80,207	297,905	310,760	4%	319,240	3%
Admin Fee Offset	(112,853)	(153,870)	(159,230)	3%	(164,780)	3%
City Attorney Total	**467,292**	**672,455**	**630,420**	**-6%**	**655,550**	**4%**
Communications						
Personnel	336,594	359,050	360,320	0%	377,320	5%
Operating	104,545	168,040	162,450	-3%	173,240	7%
Admin Fee Offset	(189,928)	(182,920)	(189,300)	3%	(195,900)	3%
Communications Total	**251,211**	**344,170**	**333,470**	**-3%**	**354,660**	**6%**
Community Development Administration						
Personnel	363,287	373,570	416,210	11%	435,810	5%
Operating	1,703	5,720	11,340	98%	4,320	-62%
Admin Fee Offset	(193,884)	(205,080)	(212,230)	3%	(219,650)	3%
Community Development Administration Total	**171,107**	**174,210**	**215,320**	**24%**	**220,480**	**2%**
Community Events						
Personnel	359,169	463,920	489,780	6%	514,120	5%
Operating	507,107	527,020	605,520	15%	634,900	5%
Internal Charges	780	930	980	5%	1,030	5%
Community Events Total	**867,056**	**991,870**	**1,096,280**	**11%**	**1,150,050**	**5%**
Community Services						
Personnel	169,405	172,850	191,740	11%	202,260	5%
Operating	47,763	73,370	99,600	36%	104,620	5%
Internal Charges	1,028	1,260	1,330	6%	1,400	5%
Capital Outlay	524	22,800	-	-100%	-	0%
Transfers Out	73,880	-	-	0%	-	0%
Community Services Total	**292,600**	**270,280**	**292,670**	**8%**	**308,280**	**5%**
Crossing Guards						
Personnel	314,895	362,940	375,420	3%	387,590	3%
Operating	3,243	9,700	13,500	39%	13,500	0%
Crossing Guards Total	**318,138**	**372,640**	**388,920**	**4%**	**401,090**	**3%**

General Fund Department Summary (Cont)

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Customer Service						
Personnel	316,881	335,260	336,650	0%	353,020	5%
Operating	2,723	6,970	7,100	2%	7,100	0%
Admin Fee Offset	(179,242)	(192,760)	(199,490)	3%	(206,460)	3%
Customer Service Total	**140,362**	**149,470**	**144,260**	**-3%**	**153,660**	**7%**
Economic Development						
Personnel	127,721	132,120	141,090	7%	152,840	8%
Operating	71,423	76,230	73,940	-3%	72,860	-1%
Economic Development Total	**199,144**	**208,350**	**215,030**	**3%**	**225,700**	**5%**
Emergency Management						
Personnel	7,626	36,640	-	-100%	-	0%
Operating	8,856	14,000	11,300	-19%	11,300	0%
Emergency Management Total	**16,482**	**50,640**	**11,300**	**-78%**	**11,300**	**0%**
Engineering						
Personnel	1,113,322	1,199,080	1,254,420	5%	1,312,940	5%
Operating	75,045	152,370	120,030	-21%	111,080	-7%
Internal Charges	1,313	1,880	1,980	5%	2,080	5%
Admin Fee Offset	(774,541)	(822,400)	(851,170)	3%	(880,950)	3%
Engineering Total	**415,139**	**530,930**	**525,260**	**-1%**	**545,150**	**4%**
Facilities						
Personnel	276,625	321,240	313,980	-2%	328,970	5%
Operating	313,214	497,800	504,370	1%	516,560	2%
Internal Charges	52,834	54,750	57,490	5%	60,380	5%
Admin Fee Offset	(79,021)	(91,270)	(94,460)	3%	(97,760)	3%
Facilities Total	**563,653**	**782,520**	**781,380**	**0%**	**808,150**	**3%**
Finance						
Personnel	609,763	870,840	890,730	2%	930,050	4%
Operating	78,288	111,840	237,770	113%	247,385	4%
Admin Fee Offset	(254,364)	(283,710)	(293,620)	3%	(303,870)	3%
Finance Total	**433,687**	**698,970**	**834,880**	**19%**	**873,565**	**5%**
Fleet Management						
Personnel	341,496	365,310	386,050	6%	404,160	5%
Operating	44,991	84,340	79,570	-6%	78,770	-1%
Internal Charges	990	1,110	1,170	5%	1,230	5%
Admin Fee Offset	(75,544)	(90,770)	(93,930)	3%	(97,200)	3%
Fleet Management Total	**311,933**	**359,990**	**372,860**	**4%**	**386,960**	**4%**
GIS						
Personnel	439,297	433,490	462,320	7%	483,420	5%
Operating	86,855	140,430	182,050	30%	188,700	4%
Internal Charges	370	380	400	5%	420	5%
Capital Outlay	21,000	24,000	-	-100%	-	0%
Admin Fee Offset	(88,179)	(100,320)	(103,830)	3%	(107,460)	3%
GIS Total	**459,343**	**497,980**	**540,940**	**9%**	**565,080**	**4%**
Human Resources						
Personnel	350,287	392,270	405,440	3%	424,200	5%
Operating	174,771	239,350	273,900	14%	285,600	4%
Internal Charges	227,111	269,600	283,080	5%	297,240	5%
Admin Fee Offset	(150,709)	(167,720)	(173,570)	3%	(179,630)	3%
Human Resources Total	**601,460**	**733,500**	**788,850**	**8%**	**827,410**	**5%**
Ice Ribbon						
Personnel	82,416	62,770	90,020	43%	92,970	3%
Operating	34,155	26,100	48,950	88%	44,900	-8%
Ice Ribbon Total	**116,571**	**88,870**	**138,970**	**56%**	**137,870**	**-1%**

General Fund Department Summary (Cont)

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Information Technology						
Personnel	405,947	466,910	486,810	4%	510,610	5%
Operating	252,475	402,960	360,610	-11%	379,560	5%
Capital Outlay	8,027	10,000	10,000	0%	10,000	0%
Admin Fee Offset	(109,009)	(133,930)	(138,600)	3%	(143,430)	3%
Information Technology Total	**557,441**	**745,940**	**718,820**	**-4%**	**756,740**	**5%**
Justice Court						
Personnel	301,021	320,900	327,040	2%	343,130	5%
Operating	115,594	164,970	169,550	3%	173,610	2%
Justice Court Total	**416,615**	**485,870**	**496,590**	**2%**	**516,740**	**4%**
Legislative						
Personnel	213,351	217,440	265,200	22%	278,520	5%
Operating	179,075	246,100	246,360	0%	254,650	3%
Admin Fee Offset	(75,499)	(112,340)	(116,260)	3%	(120,300)	3%
Legislative Total	**316,927**	**351,200**	**395,300**	**13%**	**412,870**	**4%**
Parks						
Personnel	1,821,585	2,242,480	2,311,870	3%	2,592,690	12%
Operating	1,966,084	2,092,270	2,178,570	4%	2,283,650	5%
Internal Charges	12,396	12,910	13,560	5%	14,240	5%
Parks Total	**3,800,065**	**4,347,660**	**4,504,000**	**4%**	**4,890,580**	**9%**
Planning						
Personnel	543,469	575,510	574,610	0%	601,190	5%
Operating	31,683	77,750	73,990	-5%	73,990	0%
Admin Fee Offset	(390,141)	(419,060)	(433,720)	3%	(448,900)	3%
Planning Total	**185,011**	**234,200**	**214,880**	**-8%**	**226,280**	**5%**
Planning Commission						
Personnel	19,788	23,960	23,970	0%	23,970	0%
Operating	7,449	10,100	10,130	0%	10,230	1%
Admin Fee Offset	(19,149)	(25,970)	(26,870)	3%	(27,810)	3%
Planning Commission Total	**8,088**	**8,090**	**7,230**	**-11%**	**6,390**	**-12%**
Police						
Personnel	7,934,798	8,775,990	9,583,340	9%	10,244,550	7%
Operating	1,219,030	1,497,120	1,580,350	6%	1,760,750	11%
Internal Charges	39,031	89,250	93,720	5%	98,410	5%
Debt Service	206,450	213,400	212,730	0%	212,400	0%
Capital Outlay	360,979	145,300	46,200	-68%	46,200	0%
Transfers Out	22,560	82,000	168,000	105%	164,000	-2%
Police Total	**9,782,848**	**10,803,060**	**11,684,340**	**8%**	**12,526,310**	**7%**
Public Works Administration						
Personnel	609,158	654,060	675,490	3%	706,890	5%
Operating	8,891	27,940	22,920	-18%	23,450	2%
Internal Charges	750	800	840	5%	890	6%
Admin Fee Offset	(207,686)	(227,660)	(235,620)	3%	(243,860)	3%
Public Works Administration Total	**411,112**	**455,140**	**463,630**	**2%**	**487,370**	**5%**
Recorder						
Personnel	313,799	443,020	462,270	4%	482,380	4%
Operating	47,791	190,820	86,810	-55%	166,420	92%
Admin Fee Offset	(101,996)	(114,830)	(118,830)	3%	(122,970)	3%
Recorder Total	**259,595**	**519,010**	**430,250**	**-17%**	**525,830**	**22%**
Snow Removal						
Personnel	67,513	154,600	161,150	4%	168,190	4%
Operating	80,576	156,650	157,430	0%	162,460	3%
Snow Removal Total	**148,089**	**311,250**	**318,580**	**2%**	**330,650**	**4%**

General Fund Department Summary (Cont)

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Street Lights						
Personnel	256,068	275,530	286,710	4%	299,650	5%
Operating	407,014	513,770	526,160	2%	553,930	5%
Internal Charges	3,330	2,070	2,180	5%	2,290	5%
Street Lights Total	**666,412**	**791,370**	**815,050**	**3%**	**855,870**	**5%**
Street Signs						
Personnel	3,492	92,340	94,550	2%	99,890	6%
Operating	37,603	57,960	58,410	1%	60,940	4%
Internal Charges	(511)	560	590	5%	620	5%
Street Signs Total	**40,584**	**150,860**	**153,550**	**2%**	**161,450**	**5%**
Transfers Out						
Transfers Out-Capital Equipment	722,380	213,280	1,117,445	424%	474,240	-58%
Transfers Out-Capital Projects	5,510,057	2,006,130	505,460	-75%	106,560	-79%
Transfers Out-Debt Service	1,602,614	1,950,770	1,983,495	2%	1,983,580	0%
Transfers Out-Herriman North CRA	13,910	25,000	70,000	180%	70,000	0%
Transfers Out-Herriman Towne Center CDA	-	-	46,370	0%	194,760	320%
Transfers Out-Non Police	932,572	1,253,570	-	-100%	-	0%
Transfers Out-Police	-	-	127,630	0%	96,960	-24%
Transfers Out Total	**8,781,533**	**5,448,750**	**3,850,400**	**-29%**	**2,926,100**	**-24%**
Transportation						
Personnel	751,404	743,400	761,200	2%	804,360	6%
Operating	822,350	860,345	798,510	-7%	841,890	5%
Internal Charges	11,238	14,310	15,030	5%	15,790	5%
Admin Fee Offset	(28,713)	(29,280)	(30,300)	3%	(31,360)	3%
Pavement Management	1,941,923	2,030,500	2,225,000	10%	2,825,000	27%
Transportation Total	**3,498,202**	**3,619,275**	**3,769,440**	**4%**	**4,455,680**	**18%**
Grand Total	**37,357,980**	**36,826,480**	**36,849,620**	**0%**	**38,494,080**	**4%**

Legislative and Planning Commission

Department Description

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

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

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Expenditures						
Legislative						
Personnel	213,351	217,440	265,200	22%	278,520	5%
Operating	179,075	246,100	246,360	0%	254,650	3%
Admin Fee Offset	(75,499)	(112,340)	(116,260)	3%	(120,300)	3%
Legislative Total	**316,927**	**351,200**	**395,300**	**13%**	**412,870**	**4%**
Planning Commission						
Personnel	19,788	23,960	23,970	0%	23,970	0%
Operating	7,449	10,100	10,130	0%	10,230	1%
Admin Fee Offset	(19,149)	(25,970)	(26,870)	3%	(27,810)	3%
Planning Commission Total	**8,088**	**8,090**	**7,230**	**-11%**	**6,390**	**-12%**
Expenditures Total	**325,015**	**359,290**	**402,530**	**12%**	**419,260**	**4%**

Significant Budgetary Changes

The budget includes a market adjustment for the Mayor and City Council. This will be decided in a separate action by the City Council.

At a Glance:

Total Budget (2028): $419,260 | Full-Time Equivalent Employees: 2.5

Department Description

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

	FY2025 (Actual)	FY2026 Estimated	FY2027 CM Recommended	% Difference- FY2027 to FY2026	FY2028 CM Recommended	% Difference- FY2028 to FY2027
Expenditures						
Administration						
Personnel	852,369	877,230	954,140	9%	998,070	5%
Operating	28,862	68,330	68,930	1%	67,305	-2%
Internal Charges	500	550	600	9%	650	8%
Admin Fee Offset	(195,546)	(211,530)	(218,910)	3%	(226,550)	3%
Administration Total	**686,185**	**734,580**	**804,760**	**10%**	**839,475**	**4%**
Expenditures Total	**686,185**	**734,580**	**804,760**	**10%**	**839,475**	**4%**

At a Glance:

Total Budget (2028): $839,475 | Full-Time Equivalent Employees: 5

City Attorney and Human Resources

Department Description

The City Attorney is an appointed, in-house City staff member who works under the direction of the City Manager to advise all departments within the City. The City Attorney also represents the City Council and advises them on potential legal issues as they create policies and laws for Herriman City. The department handles all civil legal affairs of the City and the City Attorney oversees the City Prosecutor, Human Resources, and all contracted legal services.

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

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Revenue						
City Attorney						
Miscellaneous	11,366	9,070	10,000	10%	10,000	0%
City Attorney Total	**11,366**	**9,070**	**10,000**	**10%**	**10,000**	**0%**
Human Resources						
Charges for Services	1,579	2,500	2,000	-20%	2,000	0%
Human Resources Total	**1,579**	**2,500**	**2,000**	**-20%**	**2,000**	**0%**
Revenue Total	**12,945**	**11,570**	**12,000**	**4%**	**12,000**	**0%**
Expenditures						
City Attorney						
Personnel	499,938	528,420	478,890	-9%	501,090	5%
Operating	80,207	297,905	310,760	4%	319,240	3%
Admin Fee Offset	(112,853)	(153,870)	(159,230)	3%	(164,780)	3%
City Attorney Total	**467,292**	**672,455**	**630,420**	**-6%**	**655,550**	**4%**
Human Resources						
Personnel	350,287	392,270	405,440	3%	424,200	5%
Operating	174,771	239,350	273,900	14%	285,600	4%
Internal Charges	227,111	269,600	283,080	5%	297,240	5%
Admin Fee Offset	(150,709)	(167,720)	(173,570)	3%	(179,630)	3%
Human Resources Total	**601,460**	**733,500**	**788,850**	**8%**	**827,410**	**5%**
Expenditures Total	**1,068,751**	**1,405,955**	**1,419,270**	**1%**	**1,482,960**	**4%**

Significant Budgetary Changes

Human Resources operating budget includes 50% of the City's new Human Resources Information System (HRIS) yearly subscription cost.

The City Attorney is converting 1 FTE to contract prosecution assistance.

At a Glance:

Total Budget (2028): $1,482,960 | Full-Time Equivalent Employees: 6

Information Technology and Communications

Department Description

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

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

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Expenditures						
Communications						
Personnel	336,594	359,050	360,320	0%	377,320	5%
Operating	104,545	168,040	162,450	-3%	173,240	7%
Admin Fee Offset	(189,928)	(182,920)	(189,300)	3%	(195,900)	3%
Communications Total	**251,211**	**344,170**	**333,470**	**-3%**	**354,660**	**6%**
Information Technology						
Personnel	405,947	466,910	486,810	4%	510,610	5%
Operating	252,475	402,960	360,610	-11%	379,560	5%
Capital Outlay	8,027	10,000	10,000	0%	10,000	0%
Admin Fee Offset	(109,009)	(133,930)	(138,600)	3%	(143,430)	3%
Information Technology Total	**557,441**	**745,940**	**718,820**	**-4%**	**756,740**	**5%**
Expenditures Total	**808,652**	**1,090,110**	**1,052,290**	**-3%**	**1,111,400**	**6%**

At a Glance:

Total Budget (2028): $1,111,400 | Full-Time Equivalent Employees: 6

Department Description

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

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Expenditures						
Finance						
Personnel	609,763	870,840	890,730	2%	930,050	4%
Operating	78,288	111,840	237,770	113%	247,385	4%
Admin Fee Offset	(254,364)	(283,710)	(293,620)	3%	(303,870)	3%
Finance Total	**433,687**	**698,970**	**834,880**	**19%**	**873,565**	**5%**
Expenditures Total	**433,687**	**698,970**	**834,880**	**19%**	**873,565**	**5%**

Significant Budgetary Changes

The City implemented new Finance and Payroll software during fiscal year 2026. Finance is charged for 100% of the Finance software cost and 50% of the HR/Payroll software cost.

At a Glance:

Total Budget (2028): $873,565 | Full-Time Equivalent Employees: 6

City Recorder and Customer Service

Department Description

The Recorder's Department at the City of Herriman plays a pivotal role in upholding statutory requirements and local ordinances. The Department provides a variety of services maintaining City records, retention schedule management, administration of official documents, administration of oaths and certifications, publication of ordinances, meeting administration for the City Council and Planning Commission, oversight of municipal elections, and state data privacy requirements. The Recorders Department also provides customer service support to residents needing cemetery services including scheduling and maintaining records. The Department oversees the City's Passport Office.

The Customer Service Department serves as the primary point of contact for individuals seeking to communicate or conduct business with the City. Customer Service administers payment processing for city services and offers comprehensive informational support to the community. The department prioritizes staying current with city matters, systems, and information to efficiently address inquiries and concerns from residents and community partners. The Customer Service Department also assists with the Passport Office.

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Revenue						
Customer Service						
Charges for Services	42	-	-	0%	-	0%
Customer Service Total	**42**	**-**	**-**	**0%**	**-**	**0%**
Recorder						
Charges for Services	188,810	192,050	170,170	-11%	170,170	0%
Recorder Total	**188,810**	**192,050**	**170,170**	**-11%**	**170,170**	**0%**
Revenue Total	**188,852**	**192,050**	**170,170**	**-11%**	**170,170**	**0%**
Expenditures						
Customer Service						
Personnel	316,881	335,260	336,650	0%	353,020	5%
Operating	2,723	6,970	7,100	2%	7,100	0%
Admin Fee Offset	(179,242)	(192,760)	(199,490)	3%	(206,460)	3%
Customer Service Total	**140,362**	**149,470**	**144,260**	**-3%**	**153,660**	**7%**
Recorder						
Personnel	313,799	443,020	462,270	4%	482,380	4%
Operating	47,791	190,820	86,810	-55%	166,420	92%
Admin Fee Offset	(101,996)	(114,830)	(118,830)	3%	(122,970)	3%
Recorder Total	**259,595**	**519,010**	**430,250**	**-17%**	**525,830**	**22%**
Expenditures Total	**399,957**	**668,480**	**574,510**	**-14%**	**679,490**	**18%**

Significant Budgetary Changes

City Recorder Operating includes the City election in November 2027.

At a Glance:

Total Budget (2028): 679,490 | Full-Time Equivalent Employees: 8

Department Description

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

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Revenue						
Justice Court						
Charges for Services	30	200	-	-100%	-	0%
Fines and Forfeitures	223,581	192,570	190,000	-1%	190,000	0%
Justice Court Total	**223,611**	**192,770**	**190,000**	**-1%**	**190,000**	**0%**
Revenue Total	**223,611**	**192,770**	**190,000**	**-1%**	**190,000**	**0%**
Expenditures						
Justice Court						
Personnel	301,021	320,900	327,040	2%	343,130	5%
Operating	115,594	164,970	169,550	3%	173,610	2%
Justice Court Total	**416,615**	**485,870**	**496,590**	**2%**	**516,740**	**4%**
Expenditures Total	**416,615**	**485,870**	**496,590**	**2%**	**516,740**	**4%**

At a Glance:

Total Budget (2028): $516,740 | Full-Time Equivalent Employees: 3

Department Description

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

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Revenue						
Parks						
Parks Fee	1,154,007	1,144,560	1,190,350	4%	1,237,970	4%
Charges for Services	80,380	74,500	86,500	16%	86,500	0%
Parks Total	**1,234,387**	**1,219,060**	**1,276,850**	**5%**	**1,324,470**	**4%**
Revenue Total	**1,234,387**	**1,219,060**	**1,276,850**	**5%**	**1,324,470**	**4%**
Expenditures						
Parks						
Personnel	1,821,585	2,242,480	2,311,870	3%	2,592,690	12%
Operating	1,966,084	2,092,270	2,178,570	4%	2,283,650	5%
Internal Charges	12,396	12,910	13,560	5%	14,240	5%
Parks Total	**3,800,065**	**4,347,660**	**4,504,000**	**4%**	**4,890,580**	**9%**
Expenditures Total	**3,800,065**	**4,347,660**	**4,504,000**	**4%**	**4,890,580**	**9%**

Significant Budgetary Changes

- 2027 includes the addition of an Arborist Assistant.
- 2027 includes the conversion of the Deputy Director of Parks, Recreation and Events to a Director of Parks, Recreation, and Events.
- 2028 includes the addition of a Parks Manager.
- An increase of $10,000 is included for maintenance of the City's Bike Park.

At a Glance:

Total Budget (2028): $4,890,580| Full-Time Equivalent Employees: 25.18 (+2 FTE)

Department Description

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

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Revenue						
Cemetery						
Charges for Services	186,005	117,500	185,000	57%	155,000	-16%
Cemetery Total	**186,005**	**117,500**	**185,000**	**57%**	**155,000**	**-16%**
Revenue Total	**186,005**	**117,500**	**185,000**	**57%**	**155,000**	**-16%**
Expenditures						
Cemetery						
Personnel	27,423	40,280	45,720	14%	50,860	11%
Operating	29,075	45,390	51,620	14%	49,850	-3%
Capital Outlay	76,167	10,000	10,000	0%	10,000	0%
Internal Charges	310	320	340	6%	360	6%
Cemetery Total	**132,974**	**95,990**	**107,680**	**12%**	**111,070**	**3%**
Expenditures Total	**132,974**	**95,990**	**107,680**	**12%**	**111,070**	**3%**

Significant Budgetary Changes

- Personnel—See parks (a percentage of time is allocated to Cemetery)
- 2027 Operating increase due to one-time skid steer maintenance

At a Glance:

Total Budget (2028): $111,070| Full-Time Equivalent Employees: 0

Events and Arts/Cultural Development

Department Description—Events

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

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference-FY2027 to FY2026	FY2028 Council Recommended	% Difference-FY2028 to FY2027
Revenue						
Arts and Cultural Development						
Charges for Services	-	300	-	-100%	-	0%
Arts and Cultural Development Total	**-**	**300**	**-**	**-100%**	**-**	**0%**
Community Events						
Charges for Services	214,676	226,390	220,000	-3%	220,000	0%
Miscellaneous	115,775	50,000	116,000	132%	116,000	0%
Community Events Total	**330,451**	**276,390**	**336,000**	**22%**	**336,000**	**0%**
Revenue Total	**330,451**	**276,690**	**336,000**	**21%**	**336,000**	**0%**
Expenditures						
Grants	90,500	90,500	105,500	17%	105,500	0%
Community Events						
Personnel	359,169	463,920	489,780	6%	514,120	5%
Operating	507,107	527,020	605,520	15%	634,900	5%
Internal Charges	780	930	980	5%	1,030	5%
Community Events Total	**867,056**	**991,870**	**1,096,280**	**11%**	**1,150,050**	**5%**
Expenditures Total	**957,556**	**1,082,370**	**1,201,780**	**11%**	**1,255,550**	**4%**
Revenue Over/(Under) Expenditures	**(627,105)**	**(805,680)**	**(865,780)**		**(919,550)**	

Significant Budgetary Changes

- Fiscal year 2027 Events operating increase-due to PRCA rodeo cost increases, banners and decorations, Herriman Howl increase and an increase in overtime expense to support events.
- Fiscal year 2027 and 2028 Arts and Cultural Development grant amount increased due to a transfer from the Legislative budget.

At a Glance:

Total Budget (2028): $1,255,550 | Full-Time Equivalent Employees: 4.7

Ice Ribbon and Blackridge Reservoir

Department Description

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

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Revenue						
Blackridge						
Charges for Services	66,541	51,300	60,000	17%	60,000	0%
Blackridge Total	**66,541**	**51,300**	**60,000**	**17%**	**60,000**	**0%**
Ice Ribbon						
Charges for Services	236,909	244,430	244,430	0%	244,430	0%
Ice Ribbon Total	**236,909**	**244,430**	**244,430**	**0%**	**244,430**	**0%**
Revenue Total	**303,450**	**295,730**	**304,430**	**3%**	**304,430**	**0%**
Expenditures						
Blackridge						
Personnel	61,846	86,880	76,470	-12%	78,620	3%
Operating	3,331	20,600	6,550	-68%	6,550	0%
Blackridge Total	**65,178**	**107,480**	**83,020**	**-23%**	**85,170**	**3%**
Ice Ribbon						
Personnel	82,416	62,770	90,020	43%	92,970	3%
Operating	34,155	26,100	48,950	88%	44,900	-8%
Ice Ribbon Total	**116,571**	**88,870**	**138,970**	**56%**	**137,870**	**-1%**
Expenditures Total	**181,748**	**196,350**	**221,990**	**13%**	**223,040**	**0%**

Significant Budgetary Changes

- Blackridge costs have been adjusted to better reflect actual costs to operate Blackridge.
- Ice Ribbon's original budget forecasts did not assume full-time Parks employees performing maintenance at the Ice Ribbon. Operating costs have also increased due to better forecasting of credit card and merchant processing fees.
- Ice Ribbon revenue in excess of expenditures is transferred to the Capital Projects fund for future capital needs of the Ice Ribbon.

At a Glance:

Total Budget-(2028): $223,040| Full-Time Equivalent Employees: 6.09

Public Works Administration

Department Description

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

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Expenditures						
Public Works Administration						
Personnel	609,158	654,060	675,490	3%	706,890	5%
Operating	8,891	27,940	22,920	-18%	23,450	2%
Internal Charges	750	800	840	5%	890	6%
Admin Fee Offset	(207,686)	(227,660)	(235,620)	3%	(243,860)	3%
Public Works Administration Total	**411,112**	**455,140**	**463,630**	**2%**	**487,370**	**5%**
Expenditures Total	**411,112**	**455,140**	**463,630**	**2%**	**487,370**	**5%**

At a Glance:

Total Budget (2028): $487,370| Full-Time Equivalent Employees: 4

Department Description

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

	FY2025 (Actual)	FY2026 Estimated	FY2027 CM Recommended	% Difference- FY2027 to FY2026	FY2028 CM Recommended	% Difference- FY2028 to FY2027
Revenue						
Facilities						
Charges for Services	8,925	15,000	10,000	-33%	10,000	0%
Miscellaneous	10,494	20,000	20,000	0%	12,000	-40%
Facilities Total	**19,419**	**35,000**	**30,000**	**-14%**	**22,000**	**-27%**
Revenue Total	**19,419**	**35,000**	**30,000**	**-14%**	**22,000**	**-27%**
Expenditures						
Facilities						
Personnel	276,625	321,240	313,980	-2%	328,970	5%
Operating	313,214	497,800	504,370	1%	516,560	2%
Internal Charges	52,834	54,750	57,490	5%	60,380	5%
Admin Fee Offset	(79,021)	(91,270)	(94,460)	3%	(97,760)	3%
Facilities Total	**563,653**	**782,520**	**781,380**	**0%**	**808,150**	**3%**
Expenditures Total	**563,653**	**782,520**	**781,380**	**0%**	**808,150**	**3%**

At a Glance:

Total Budget (2028): $808,150| Full-Time Equivalent Employees: 4 (3 Funded)

Department Description

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

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Expenditures						
Fleet Management						
Personnel	341,496	365,310	386,050	6%	404,160	5%
Operating	44,991	84,340	79,570	-6%	78,770	-1%
Internal Charges	990	1,110	1,170	5%	1,230	5%
Admin Fee Offset	(75,544)	(90,770)	(93,930)	3%	(97,200)	3%
Fleet Management Total	**311,933**	**359,990**	**372,860**	**4%**	**386,960**	**4%**
Expenditures Total	**311,933**	**359,990**	**372,860**	**4%**	**386,960**	**4%**

At a Glance:

Total Budget (2028): $386,960| Full-Time Equivalent Employees: 4

Transportation (Streets)

Department Description

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

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Revenue						
Transportation						
Sales Tax	1,143,328	1,715,610	1,782,520	4%	1,848,480	4%
Intergovernmental	2,814,995	2,288,000	3,015,430	32%	3,105,900	3%
Revenue Total	**3,958,323**	**4,003,610**	**4,797,950**	**20%**	**4,954,380**	**3%**
Expenditures						
Transportation						
Personnel	751,404	743,400	761,200	2%	804,360	6%
Operating	822,350	860,345	798,510	-7%	841,890	5%
Pavement Management	1,941,923	2,030,500	2,225,000	10%	2,825,000	27%
Internal Charges	11,238	14,310	15,030	5%	15,790	5%
Admin Fee Offset	(28,713)	(29,280)	(30,300)	3%	(31,360)	3%
Snow Removal						
Personnel	67,513	154,600	161,150	4%	168,190	4%
Operating	80,576	156,650	157,430	0%	162,460	3%
Snow Removal Total	**148,089**	**311,250**	**318,580**	**2%**	**330,650**	**4%**
Street Signs						
Personnel	3,492	92,340	94,550	2%	99,890	6%
Operating	37,603	57,960	58,410	1%	60,940	4%
Internal Charges	(511)	560	590	5%	620	5%
Street Signs Total	**40,584**	**150,860**	**153,550**	**2%**	**161,450**	**5%**
Expenditures Total	**3,686,875**	**4,081,385**	**4,241,570**	**4%**	**4,947,780**	**17%**

Significant Budgetary Changes

- Intergovernmental revenue (Class C Road Funds) have been consistently higher than anticipated.
- 2027—$700,000 of Pavement Management funds were allocated to the Roseecrest Road rehabilitation project in Capital Projects.

At a Glance:

Total Budget (2028): $4,947,780| Full-Time Equivalent Employees: 10

Department Description

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

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Expenditures						
Street Lights						
Personnel	256,068	275,530	286,710	4%	299,650	5%
Operating	407,014	513,770	526,160	2%	553,930	5%
Internal Charges	3,330	2,070	2,180	5%	2,290	5%
Expenditures Total	**666,412**	**791,370**	**815,050**	**3%**	**855,870**	**5%**

At a Glance:

Total Budget (2028): $855,870| Full-Time Equivalent Employees: 2

Community Development Administration

Department Description

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

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Expenditures						
Community Development Administration						
Personnel	363,287	373,570	416,210	11%	435,810	5%
Operating	1,703	5,720	11,340	98%	4,320	-62%
Admin Fee Offset	(193,884)	(205,080)	(212,230)	3%	(219,650)	3%
Community Development Administration Total	**171,107**	**174,210**	**215,320**	**24%**	**220,480**	**2%**
Expenditures Total	**171,107**	**174,210**	**215,320**	**24%**	**220,480**	**2%**

Significant Budgetary Changes

- The fiscal year 2027 budget includes a request for a part-time Community Development Administrative Assistant. This position will assist with Community Development's software conversion, along with cross training with the Community Development Coordinator, who will be retiring in the next few years.
- The fiscal year 2027 budget includes additional travel for the Community Development Director to attend the ESRI (GIS) conference.

At a Glance:

Total Budget (2028): $220,480 | Full-Time Equivalent Employees: 2.5 (+0.5 FTE)

Engineering and GIS

Department Description

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

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

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Expenditures						
Engineering						
Personnel	1,113,322	1,199,080	1,254,420	5%	1,312,940	5%
Operating	75,045	152,370	120,030	-21%	111,080	-7%
Internal Charges	1,313	1,880	1,980	5%	2,080	5%
Admin Fee Offset	(774,541)	(822,400)	(851,170)	3%	(880,950)	3%
Engineering Total	**415,139**	**530,930**	**525,260**	**-1%**	**545,150**	**4%**
GIS						
Personnel	439,297	433,490	462,320	7%	483,420	5%
Operating	86,855	140,430	182,050	30%	188,700	4%
Capital Outlay	21,000	24,000	-	-100%	-	0%
Internal Charges	370	380	400	5%	420	5%
Admin Fee Offset	(88,179)	(100,320)	(103,830)	3%	(107,460)	3%
GIS Total	**459,343**	**497,980**	**540,940**	**9%**	**565,080**	**4%**
Expenditures Total	**874,483**	**1,028,910**	**1,066,200**	**4%**	**1,110,230**	**4%**

Significant Budgetary Changes

- Fiscal year 2027 Engineering includes a request for an Engineering Intern (0.5 FTE).
- Fiscal Year 2027 GIS operating includes a request for Placer.ai software (analysis and demographic software) and increases to the City's ARC GIS subscription.

At a Glance:

Total Budget (2028): $1,110,230| Full-Time Equivalent Employees: 12.5 (+0.5 FTE)

Department Description

The Planning Department is responsible for implementing the adopted General Plan and Master Plans of the City and administering subdivision and zoning regulations in a fair and impartial manner as required by law. The Planning Department also provides land use information to residents, property owners, businesses, and City officials.

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Expenditures						
Planning						
Personnel	543,469	575,510	574,610	0%	601,190	5%
Operating	31,683	77,750	73,990	-5%	73,990	0%
Admin Fee Offset	(390,141)	(419,060)	(433,720)	3%	(448,900)	3%
Planning Total	**185,011**	**234,200**	**214,880**	**-8%**	**226,280**	**5%**
Expenditures Total	**185,011**	**234,200**	**214,880**	**-8%**	**226,280**	**5%**

At a Glance:

Total Budget (2028): $226,280 | Full-Time Equivalent Employees: 4

Economic Development

Department Description

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

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Revenue						
Economic Development						
Licenses and Permits	63,384	55,680	66,300	19%	67,630	2%
Economic Development Total	**63,384**	**55,680**	**66,300**	**19%**	**67,630**	**2%**
Revenue Total	**63,384**	**55,680**	**66,300**	**19%**	**67,630**	**2%**
Expenditures						
Economic Development						
Personnel	127,721	132,120	141,090	7%	152,840	8%
Operating	71,423	76,230	73,940	-3%	72,860	-1%
Economic Development Total	**199,144**	**208,350**	**215,030**	**3%**	**225,700**	**5%**
Expenditures Total	**199,144**	**208,350**	**215,030**	**3%**	**225,700**	**5%**

Significant Budgetary Changes

- Fiscal year 2027 includes a personnel request to convert the current Economic Development Coordinator to a Senior Economic Development Specialist.

At a Glance:

Total Budget (2028): $225,700 | Full-Time Equivalent Employees: 1

Department Description

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

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Revenue						
Animal Services						
Charges for Services	19,170	15,400	14,000	-9%	14,000	0%
Miscellaneous	165	-	-	0%	-	0%
Licenses and Permits	11,430	14,000	12,000	-14%	12,000	0%
Animal Services Total	**30,765**	**29,400**	**26,000**	**-12%**	**26,000**	**0%**
Revenue Total	**30,765**	**29,400**	**26,000**	**-12%**	**26,000**	**0%**
Expenditures						
Animal Services						
Personnel	292,033	309,370	325,410	5%	341,040	5%
Operating	91,209	142,180	138,020	-3%	151,020	9%
Internal Charges	713	2,300	2,420	5%	2,550	5%
Debt Service	141,327	145,560	149,940	3%	154,440	3%
Animal Services Total	**525,281**	**599,410**	**615,790**	**3%**	**649,050**	**5%**
Expenditures Total	**525,281**	**599,410**	**615,790**	**3%**	**649,050**	**5%**

Significant Budgetary Changes

- "Debt Service" is for the City's leased Animal Services facility. The City anticipates Animal Services moving to the former Fire Station 103 when the lease expires.
- Fiscal year 2028's operating increase is due to the anticipated needs of the City's new Animal Services facility (former Fire Station 103)

At a Glance:

Total Budget (2028): $649,050 | Full-Time Equivalent Employees: 3

Department Description

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

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Revenue						
Community Services						
Fines and Forfeitures	5,250	10,000	6,000	-40%	6,000	0%
Community Services Total	**5,250**	**10,000**	**6,000**	**-40%**	**6,000**	**0%**
Revenue Total	**5,250**	**10,000**	**6,000**	**-40%**	**6,000**	**0%**
Expenditures						
Community Services						
Personnel	169,405	172,850	191,740	11%	202,260	5%
Operating	47,763	73,370	99,600	36%	104,620	5%
Capital Outlay	524	22,800	-	-100%	-	0%
Internal Charges	1,028	1,260	1,330	6%	1,400	5%
Transfers Out	73,880	-	-	0%	-	0%
Community Services Total	**292,600**	**270,280**	**292,670**	**8%**	**308,280**	**5%**
Expenditures Total	**292,600**	**270,280**	**292,670**	**8%**	**308,280**	**5%**

Significant Budgetary Changes

- Fiscal year 2027's operating budget includes funding for software to assist with Code Enforcement compliance and tracking. This software will also be used by the Animal Services department.
- Fiscal year 2027's personnel budget increase is largely due to insurance changes with new employees.

At a Glance:

Total Budget (2028): $308,280| Full-Time Equivalent Employees: 2

Emergency Management

Department Description

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

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Expenditures						
Emergency Management						
Personnel	7,626	36,640	-	-100%	-	0%
Operating	8,856	14,000	11,300	-19%	11,300	0%
Emergency Management Total	**16,482**	**50,640**	**11,300**	**-78%**	**11,300**	**0%**
Expenditures Total	**16,482**	**50,640**	**11,300**	**-78%**	**11,300**	**0%**

Significant Budgetary Changes
The Emergency Management Planning Specialist position is proposed to be eliminated with the hiring of an additional Commander within the Police Department.

At a Glance:

Total Budget (2028): $11,300| Full-Time Equivalent Employees: 0 (-0.5 FTE)

Department Description

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

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Expenditures						
Crossing Guards						
Personnel	314,895	362,940	375,420	3%	387,590	3%
Operating	3,243	9,700	13,500	39%	13,500	0%
Crossing Guards Total	**318,138**	**372,640**	**388,920**	**4%**	**401,090**	**3%**
Expenditures Total	**318,138**	**372,640**	**388,920**	**4%**	**401,090**	**3%**

Significant Budgetary Changes

- Fiscal year 2027 operating increase due to reallocation of expenditures paid for in other departments, such as Crossing Guard employee appreciation activity and scheduling software.

At a Glance:

Total Budget (2028): $401,090| Full-Time Equivalent Employees: 9.3

Department Description

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

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Revenue						
Police						
Intergovernmental	151,284	162,440	162,700	0%	165,700	2%
Charges for Services	541,467	543,500	600,400	10%	627,400	4%
Miscellaneous	9,673	8,860	9,100	3%	9,100	0%
Transfers In	8,583,082	9,893,710	10,912,140	10%	11,724,110	7%
Use of Fund Balance	-	194,550	-	-100%	-	0%
Other Financing Sources	345,381	-	-	0%	-	0%
Police Total	**9,630,887**	**10,803,060**	**11,684,340**	**8%**	**12,526,310**	**7%**
Revenue Total	**9,630,887**	**10,803,060**	**11,684,340**	**8%**	**12,526,310**	**7%**
Expenditures						
Police						
Personnel	7,934,798	8,775,990	9,583,340	9%	10,244,550	7%
Operating	1,219,030	1,497,120	1,580,350	6%	1,760,750	11%
Capital Outlay	360,979	145,300	46,200	-68%	46,200	0%
Internal Charges	39,031	89,250	93,720	5%	98,410	5%
Debt Service	206,450	213,400	212,730	0%	212,400	0%
Transfers Out	22,560	82,000	168,000	105%	164,000	-2%
Police Total	**9,782,848**	**10,803,060**	**11,684,340**	**8%**	**12,526,310**	**7%**
Expenditures Total	**9,782,848**	**10,803,060**	**11,684,340**	**8%**	**12,526,310**	**7%**

Significant Budgetary Changes

- Fiscal years 2027 and 2028 assume that the Herriman City Safety Enforcement Area (HCSEA) will adopt a tax increase. Please see page 54 for more information.
- This budget includes hiring a Commander and Sergeant in fiscal year 2027 and a Police Officer in fiscal year 2028. The Commander position will be paid 40% by the HCSEA, 35% from the General Fund, and 25% by the Herriman City Fire Service Area (HCFSA).
- The "Transfers Out" line includes vehicles for the new positions, along with equipment.
- Fiscal year 2028 operating increase is largely due to anticipated increases in dispatch expense and software renewals.

At a Glance:

Total Budget (2028): $12,526,310 | Full-Time Equivalent Employees: 53 (+3 FTE)


HERRIMAN
CITY

Special Revenue Funds



Herriman City Safety Enforcement Area

Fund Description

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

	FY2025 (Actual)	FY2026 Estimated	FY2027 Interim Recommended	% Difference-FY2027 to FY2026	FY2028 Council Recommended	% Difference-FY2028 to FY2027
Revenue						
HCSEA						
Property Tax	10,071,859	10,854,790	11,340,560	4%	12,888,200	14%
Property Tax-Proposed Tax Increase (Restricted)	-	-	512,970	100%	-	-100%
Miscellaneous	103,084	100,000	100,000	0%	100,000	0%
Revenue Total	**10,174,943**	**10,954,790**	**11,953,530**	**9%**	**12,988,200**	**9%**
Expenditures						
HCSEA						
Operating	25	1,000	1,000	0%	1,000	0%
Contribution to Fund Balance	-	362,360	561,460	55%	731,590	30%
Transfers Out	9,445,902	10,591,430	11,952,530	13%	12,987,200	9%
Transfers Out-Restricted	-	-	(561,460)	0%	(731,590)	30%
Expenditures Total	**9,445,927**	**10,954,790**	**11,953,530**	**9%**	**12,988,200**	**9%**

Significant Budgetary Changes

- Both the fiscal year 2027 and fiscal year 2028 proposed tax revenue assumes a tax rate increase is adopted. The amount of theincrease is $512,970 in fiscal year 2027 and $575,100 in fiscal year 2028. It is important to reference the interim budget and associated agenda items adopted by the Herriman City Safety Enforcement Area (HCSEA) board for full disclosure of the tax increase and compliance with Utah State Code. The HCSEA budget is shown here to provide full transparency and to display a complete financial picture, as the HCSEA fund is the primary financing mechanism for the City's Police Department.
- "Transfers Out-Restricted" represents "new growth" funding (property tax revenue received from new residential and commercial growth) restricted by the City Council for expenditures related to new growth. This funding is held until authorized for release by the City Council.

Herriman City Safety Enforcement Area (HCSEA) Fund Balance Calculation
Fiscal Years 2024-2028

Fund Balance	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**FY2028**
Beginning Balance	$ 193,397	$ 970,994	$ 1,768,349	$ 1,640,506	$ 2,206,094
Addition (Use of)	1,058,297	1,009,715	362,360	561,460	731,590
Restricted Fund Balance	(280,700)	(212,360)	(490,203)	4,128	(565,247)
Ending Balance (Available)	**970,994**	**1,768,349**	**1,640,506**	**2,206,094**	**2,372,437**
Inflation Not Covered by Tax Increase					
Beginning Balance	-	-	236,510	-	-
Increase Due to Inflation	-	236,510	504,450	-	-
Less: FY2026 Tax Increase	-	-	(513,535)	-	-
Net Increase Due to Inflation	**-**	**236,510**	**227,425**	**-**	**-**
Adjusted Ending Balance	**$ 970,994**	**$ 1,531,839**	**$ 1,413,081**	**$ 2,206,094**	**$ 2,372,437**

Herriman City Fire Service Area

Fund Description

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

	FY2025 (Actual)	FY2026 Estimated	FY2027 Interim Budget	% Difference-FY2027 to FY2026	FY2028 Council Recommended	% Difference-FY2028 to FY2027
Revenue						
Property Tax	8,030,689	9,073,990	9,183,490	1%	9,672,520	3%
Property Tax-Proposed Tax Increase (Restricted)	-	-	205,550	100%	-	-100%
Miscellaneous	430,829	354,480	187,900	-47%	187,900	0%
Use of Fund Balance	-	4,296,380	-	-100%	-	0%
Revenue Total	**8,461,518**	**13,724,850**	**9,576,940**	**-30%**	**9,860,420**	**3%**
Expenditures						
Operating	5,995,539	6,363,010	5,980,706	-6%	6,275,250	5%
Contribution to Fund Balance	-	-	3,505,074	0%	3,515,910	0%
Transfers Out	-	7,361,840	91,160	-99%	69,260	-24%
Expenditures Total	**5,995,539**	**13,724,850**	**9,576,940**	**-30%**	**9,860,420**	**3%**

Significant Budgetary Changes

- Both the fiscal year 2027 and fiscal year 2028 proposed tax revenue assumes a tax rate increase is adopted. The amount of the increase is $205,560 for each year, which is the amount the City's Unified Fire Authority (UFA) assessment increased for fiscal year 2027.
- It is important to reference the interim budget and associated agenda items adopted by the Herriman City Fire Service Area (HCFSA) board for full disclosure of the tax increase and compliance with Utah State Code. The HCFSA budget is shown here to provide full transparency and disclosure, as the HCFSA fund is the primary financing mechanism for the City's Fire services.
- The "Operating" line item includes a $50,000 ongoing request for contracted services related to fire mitigation.
- The 2027 and 2028 Transfers Out are for the Commander position in the Police department (25%).

Fund Balance Available (Unrestricted)					
	FY2024 (ACFR)	FY2025 (Audited)	FY2026 (Budget)	FY2027 (Budget)	FY2028 (Budget)
Beginning Balance	$ 3,320,407	$ 6,586,519	$ 9,052,498	$ 3,756,118	$ 7,261,192
Addition (Use of)	3,266,112	2,465,979	(5,296,380)	3,505,074	3,515,910
Ending Balance	**$ 6,586,519**	**$ 9,052,498**	**$ 3,756,118**	**$ 7,261,192**	**$ 10,777,102**

Fund Description

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

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Revenue						
Development Services Fund						
Charges for Services	2,638,844	1,753,000	1,893,000	8%	1,893,000	0%
Miscellaneous	146,504	85,155	169,720	99%	180,000	6%
Licenses and Permits	2,368,057	2,043,000	2,097,700	3%	2,097,700	0%
Use of Fund Balance	-	615,440	-	-100%	-	0%
Development Services Fund Total	**5,153,405**	**4,496,595**	**4,160,420**	**-7%**	**4,170,700**	**0%**
Revenue Total	**5,153,405**	**4,496,595**	**4,160,420**	**-7%**	**4,170,700**	**0%**
Expenditures						
Development Services Fund						
Personnel	1,075,123	1,373,570	1,452,270	6%	1,522,510	5%
Operating	468,620	442,535	471,230	6%	483,680	3%
Internal Charges	3,441	4,190	4,400	5%	4,620	5%
Administrative Fee	1,706,286	1,864,350	1,929,520	3%	1,996,990	3%
Capital Outlay	4,165	750,000	-	-100%	-	0%
Transfers Out	62,000	61,950	303,000	389%	75,550	-75%
Contribution to Fund Balance	-	-	-	0%	87,350	0%
Development Services Fund Total	**3,319,635**	**4,496,595**	**4,160,420**	**-7%**	**4,170,700**	**0%**
Expenditures Total	**3,319,635**	**4,496,595**	**4,160,420**	**-7%**	**4,170,700**	**0%**

Significant Budgetary Changes

- Fiscal year 2027 Transfers Out includes a transfer to the Capital Projects fund to fully fund Development Services' fleet replacement fund charge.
- Revenues are budgeted conservatively due to the volatile nature of the construction/building industry.

Fund Balance Available (Unrestricted)

	FY2024 (ACFR)	FY2025 (Audited)	FY2026 (Budget)	FY2027 (Budget)	FY2028 (Budget)
Beginning Balance	$ -	$ 2,214,825	$ 4,048,593	$ 3,433,153	$ 3,433,153
Addition (Use of)	2,214,825	1,833,768	(615,440)	-	87,350
Ending Balance	**$ 2,214,825**	**$ 4,048,593**	**$ 3,433,153**	**$ 3,433,153**	**$ 3,520,503**

At a Glance:

Total Budget (2028): $4,170,700| Full-Time Equivalent Employees: 11.0

Grants Fund

Fund Description

The Grants Fund encompasses major grants received from the City, including the Community Development Block Grant (CDBG) and Energy Efficiency and Conservation Block Grant (EECBG) programs.

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Revenue						
Grants Fund						
Intergovernmental	58,360	546,920	182,000	-67%	-	-100%
Miscellaneous	3	-	-	0%	-	0%
Use of Fund Balance	-	55,710	-	-100%	-	0%
Grants Fund Total	**58,363**	**602,630**	**182,000**	**-70%**	**-**	**-100%**
Revenue Total	**58,363**	**602,630**	**182,000**	**-70%**	**-**	**-100%**
Expenditures						
Grants Fund						
Personnel	1,156	-	-	0%	-	0%
Operating	1,500	85,710	-	-100%	-	0%
Administrative Fee	-	1,000	-	-100%	-	0%
Capital Outlay	23,829	492,100	182,000	-63%	-	-100%
Contribution to Fund Balance	-	23,820	-	-100%	-	0%
Grants Fund Total	**26,485**	**602,630**	**182,000**	**-70%**	**-**	**-100%**
Expenditures Total	**26,485**	**602,630**	**182,000**	**-70%**	**-**	**-100%**

Significant Budgetary Changes

- Capital Outlay is Phase 3 of the Community Center (former City Hall) remodel funded by Community Development Block Grant (CDBG).



HERRIMAN CITY

Capital Project Funds



Park Impact Fee Fund

Fund Description

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

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Revenue						
Parks Impact Fee Fund						
Intergovernmental	-	1,890,000	-	-100%	-	0%
Miscellaneous	439,976	240,000	240,000	0%	240,000	0%
Impact Fees	740,885	750,000	828,900	11%	828,900	0%
Use of Fund Balance	-	7,343,550	-	-100%	1,321,580	0%
Parks Impact Fee Fund Total	**1,180,861**	**10,223,550**	**1,068,900**	**-90%**	**2,390,480**	**124%**
Revenue Total	**1,180,861**	**10,223,550**	**1,068,900**	**-90%**	**2,390,480**	**124%**
Expenditures						
Parks Impact Fee Fund						
Capital Outlay	3,008,509	9,707,550	150,000	-98%	2,350,000	1467%
Transfers Out	-	516,000	40,360	-92%	40,480	0%
Contribution to Fund Balance	-	-	918,900	0%	-	-100%
Parks Impact Fee Fund Total	**3,008,509**	**10,223,550**	**1,109,260**	**-89%**	**2,390,480**	**116%**
Expenditures Total	**3,008,509**	**10,223,550**	**1,109,260**	**-89%**	**2,390,480**	**116%**

Significant Budgetary Changes

Jackson Park was reduced from $3.5 million to $2.3 million in fiscal year 2028 due to funding availability. It is proposed that additional phases of construction will be needed.

Fund Balance Available

	FY2024 (ACFR)	FY2025 (Audited)	FY2026 (Budget)	FY2027 (Budget)	FY2028 (Budget)
Beginning Balance	$ 8,047,361	$ 9,995,106	$ 8,167,459	$ 823,909	$ 1,742,809
Addition (Use of)	1,947,745	(1,827,647)	(7,343,550)	918,900	(1,321,580)
Ending Balance	**$ 9,995,106**	**$ 8,167,459**	**$ 823,909**	**$ 1,742,809**	**$ 421,229**

	FY2027 Council Recommended	FY2028 Council Recommended
Expenditures		
Parks Impact Fee Fund		
Bonneville Shoreline Trail	-	50,000
Dai 11800 S Business Center Trail	150,000	-
Jackson Park	-	2,300,000
Parks Impact Fee Fund Total	**150,000**	**2,350,000**

Transportation Impact Fee Fund

Fund Description

Transportation impact fees are collected for the purpose of allocating costs of future roadways to new development (growth) that will be constructed to serve new developments. The road impact fee is assessed to both commercial and residential developments and is collected at the time a building permit is issued. The road impact fee was reduced in fiscal year 2026 after a revised Transportation Master Plan was adopted.

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Revenue						
Transportation Impact Fee Fund						
Intergovernmental	-	500,000	-	-100%	-	0%
Miscellaneous	132,884	19,000	60,000	216%	50,000	-17%
Impact Fees	1,561,188	1,750,000	1,459,800	-17%	1,459,800	0%
Use of Fund Balance	-	2,466,810	537,090	-78%	433,810	-19%
Transportation Impact Fee Fund Total	**1,694,072**	**4,735,810**	**2,056,890**	**-57%**	**1,943,610**	**-6%**
Revenue Total	**1,694,072**	**4,735,810**	**2,056,890**	**-57%**	**1,943,610**	**-6%**
Expenditures						
Transportation Impact Fee Fund						
Capital Outlay	2,085,401	2,949,210	626,950	-79%	515,000	-18%
Transfers Out	682,300	1,786,600	1,429,940	-20%	1,428,610	0%
Transportation Impact Fee Fund Total	**2,767,701**	**4,735,810**	**2,056,890**	**-57%**	**1,943,610**	**-6%**
Expenditures Total	**2,767,701**	**4,735,810**	**2,056,890**	**-57%**	**1,943,610**	**-6%**

Significant Budgetary Changes

The majority (if not all) of the impact fee revenues collected moving forward will be used to make debt service payments on the 2025 Sales and Franchise Tax Revenue Bonds.

Fund Balance Available

	FY2024 (ACFR)	FY2025 (Audited)	FY2026 (Budget)	FY2027 (Budget)	FY2028 (Budget)
Beginning Balance	$ 1,399,558	$ 3,535,511	$ 2,461,882	$ 970,072	$ 432,982
Addition (Use of)	2,135,953	(1,073,629)	(1,491,810)	(537,090)	(433,810)
Ending Balance	**$ 3,535,511**	**$ 2,461,882**	**$ 970,072**	**$ 432,982**	**$ (828)**

	FY2027 Council Recommended	FY2028 Council Recommended
Expenditures		
Transportation Impact Fee Fund		
Traffic Signal-Auto Row & 12600 S	-	750,000
Traffic Signal-Dansie Oaks Blvd & Herriman Main St	275,000	-
Traffic Signal-Miller Crossing Dr & Main St	275,500	-
Transportation Impact Fee Fund Total	**626,950**	**515,000**

Public Safety and Fire Impact Fee Funds

Fund Description

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

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Public Safety Impact Fee Fund						
Revenue						
Miscellaneous	70,624	56,000	60,000	7%	60,000	0%
Impact Fees	273,318	200,000	113,300	-43%	113,300	0%
Revenue Total	**343,942**	**256,000**	**173,300**	**-32%**	**173,300**	**0%**
Expenditures						
Transfers Out	4,250	4,250	-	-100%	-	0%
Contribution to Fund Balance	-	251,750	173,300	-31%	173,300	0%
Expenditures Total	**4,250**	**256,000**	**173,300**	**-32%**	**173,300**	**0%**
Fire Impact Fee Fund						
Revenue						
Miscellaneous	59,981	690	10,000	1349%	10,000	0%
Impact Fees	305,880	250,000	122,700	-51%	122,700	0%
Use of Fund Balance	-	1,337,060	-	-100%	-	0%
Revenue Total	**365,861**	**1,587,750**	**132,700**	**-92%**	**132,700**	**0%**
Expenditures						
Capital Outlay	317,993	1,587,750	-	-100%	-	0%
Contribution to Fund Balance	-	-	132,700	0%	132,700	0%
Expenditures Total	**317,993**	**1,587,750**	**132,700**	**-92%**	**132,700**	**0%**

Fund Balance Available - Public Safety Impact Fee Fund					
	FY2024 (ACFR)	FY2025 (Audited)	FY2026 (Budget)	FY2027 (Budget)	FY2028 (Budget)
Beginning Balance	$ 953,706	$ 1,333,000	$ 1,672,692	$ 1,672,692	$ 1,845,992
Addition (Use of)	379,294	339,692	-	173,300	173,300
Ending Balance	**$ 1,333,000**	**$ 1,672,692**	**$ 1,672,692**	**$ 1,845,992**	**$ 2,019,292**

Fund Balance Available - Fire Impact Fee Fund					
	FY2024 (ACFR)	FY2025 (Audited)	FY2026 (Budget)	FY2027 (Budget)	FY2028 (Budget)
Beginning Balance	$ 918,222	$ 1,284,955	$ 1,332,823	$ (4,237)	$ 128,463
Addition (Use of)	366,733	47,868	(1,337,060)	132,700	132,700
Ending Balance	**$ 1,284,955**	**$ 1,332,823**	**$ (4,237)**	**$ 128,463**	**$ 261,163**

Fund Description

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

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Revenue						
Capital Projects						
Intergovernmental	1,536,942	39,271,380	-	-100%	-	0%
Miscellaneous	2,043,127	700,600	500,000	-29%	500,000	0%
Transfers In	6,883,174	11,210,090	980,740	-91%	106,560	-89%
Use of Fund Balance	-	12,037,660	1,769,125	-85%	3,985,030	125%
Capital Projects Total	**10,463,243**	**63,219,730**	**3,249,865**	**-95%**	**4,591,590**	**41%**
Revenue Total	**10,463,243**	**63,219,730**	**3,249,865**	**-95%**	**4,591,590**	**41%**
Expenditures						
Animal Services						
Buildings	-	-	-	0%	1,200,000	0%
Capital Outlay	-	92,800	-	-100%	-	0%
Animal Services Total	**-**	**92,800**	**-**	**-100%**	**1,200,000**	**0%**
Arts and Cultural Development						
Other Assets			20,000	0%	-	-100%
Communications						
Equipment	-		90,000	0%	-	-100%
Facilities						
Capital Outlay	30,000	-	-	0%	-	0%
Finance						
Capital Outlay	279,865	320,135	15,000	-95%	-	-100%
Parks						
Other Assets	-	-	540,000	0%	-	-100%
Equipment	-	-	-	0%	465,000	0%
Capital Outlay	27,545	1,432,785	105,460	-93%	106,560	1%
Parks Total	**27,545**	**1,432,785**	**645,460**	**-55%**	**571,560**	**-11%**
Public Works Administration						
Other Assets	-		100,000	0%	100,000	0%
Buildings	-	448,410	900,000	0%	-	-100%
Public Works Administration Total	**-**	**448,410**	**1,000,000**	**22%**	**100,000**	**-90%**
Transportation						
Capital Outlay	9,243,825	50,534,630	1,038,000	-98%	1,718,000	66%
Storm Water						
Capital Outlay	-	40,600	-	-100%	-	0%
Street Lights						
Capital Outlay	24,504	143,070	75,700	-47%	78,730	4%
Capital Projects						
Capital Outlay	26,590	-	-	0%	-	0%
Transfers Out	160,000	-	365,705	0%	923,300	152%
Capital Projects Total	**186,590**	**-**	**365,705**	**0%**	**923,300**	**152%**
Fire						
Capital Outlay	-	7,361,840	-	-100%	-	0%
Other						
Debt Service	80,249	-	-	0%	-	0%
Capital Outlay	2,021,833	2,845,460	-	-100%	-	0%
Other Total	**2,102,082**	**2,845,460**	**-**	**-100%**	**-**	**0%**
Expenditures Total	**11,894,411**	**63,219,730**	**3,249,865**	**-96%**	**4,591,590**	**41%**

Fund Balance Available					
	FY2024 (ACFR)	FY2025 (Audited)	FY2026 (Budget)	FY2027 (Budget)	FY2028 (Budget)
Beginning Balance	$ 7,051,126	$ 12,351,401	$ 10,628,148	$ 6,564,653	$ 4,795,528
Addition (Use of)	5,300,275	(1,723,253)	(10,010,550)	(1,769,125)	(3,985,030)
Ending Balance	**$ 12,351,401**	**$ 10,628,148**	**$ 617,598**	**$ 4,795,528**	**$ 810,498**
Interfund Loan (Water Rights Impact)	**$ 8,529,469**	**$ 7,609,748**	**$ 7,609,748**		
Water Interfund Loan Shortage		**(1,662,693)**	**(1,662,693)**		
Adjusted Ending Balance	**$ 20,880,870**	**$ 16,575,203**	**$ 6,564,653**		

	FY2027 Council Recommended	FY2028 Council Recommended
Animal Services		
Animal Services Shelter Improvements	-	1,200,000
Arts and Cultural Development		
Art Mural Installation	20,000	-
Communications		
Relocation Of Message Boards	90,000	-
Finance		
0172-00 ERP System Replacement	15,000	-
Parks		
0215-00 Ice Ribbon Reserve Fund	105,460	106,560
Park Amenity Replacement Fund	-	315,000
Rose Creek Tennis Court Resurfacing	40,000	-
Rosecrest Splash Pad Equipment Replacement	500,000	-
Tapestry Park Playground Replacement	-	150,000
Parks Total	**645,460**	**571,560**
Public Works Administration		
0089-00 Public Works Facility	900,000	-
Trans-Jordan Equity Contribution	100,000	100,000
Public Works Administration Total	**1,000,000**	**100,000**
Transportation		
0001-01 11800 S Improvements Ph 1 (Reimb)	338,000	338,000
0284-00 Rosecrest Road Rehabilitation	700,000	-
Soleil Hills Ph 3	-	1,380,000
Transportation Total	**1,038,000**	**1,718,000**
Street Lights		
0182-00 Streetlight Replacement Project	75,700	78,730
Grand Total	**2,884,160**	**3,668,290**

Fund Description

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

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Revenue						
Engineering						
Sale of Capital Assets	22,008	-	-	0%	-	0%
Parks						
Sale of Capital Assets	101,898	-	-	0%	-	0%
Police						
Sale of Capital Assets	121,995	-	-	0%	-	0%
Transportation						
Sale of Capital Assets	64,461	-	-	0%	-	0%
Street Lights						
Sale of Capital Assets	24,629	-	-	0%	-	0%
Capital Equipment Fund						
Miscellaneous	105,982	-	65,000	0%	65,000	0%
Transfers In	1,681,640	993,000	2,589,870	161%	2,272,810	-12%
Use of Fund Balance	-	618,000	166,280	-73%	-	-100%
Revenue Total	**2,122,613**	**1,611,000**	**2,821,150**	**75%**	**2,337,810**	**-17%**
Expenditures						
Animal Services						
Vehicles	73,595	-	168,000	0%	84,000	-50%
Community Events						
Machinery and Equipment	-	-	15,000	0%	58,000	287%
Community Services						
Vehicles	-	-	-	0%	84,000	0%
Engineering						
Vehicles	-	-	105,660	0%	-	-100%
Facilities						
Vehicles	-	-	69,400	0%	73,000	5%
Machinery and Equipment	-	-	33,000	0%	-	-100%
Facilities Total	**-**	**-**	**102,400**	**0%**	**73,000**	**-29%**
GIS						
Vehicles	-	-	-	0%	84,210	0%
Machinery and Equipment	-	-	-	0%	15,000	0%
Software	-	-	54,050	0%	-	-100%
GIS Total	**-**	**-**	**54,050**	**0%**	**99,210**	**84%**
Information Technology						
Computers and Equipment	-	20,000	140,000	600%	170,000	21%
Software			50,000	0%	-	-100%
Capital Outlay	26,784	80,850	-	-100%	-	0%
Information Technology Total	**26,784**	**100,850**	**190,000**	**88%**	**170,000**	**-11%**
Parks						
Vehicles	314,294	156,260	142,720	-9%	57,300	-60%
Machinery and Equipment	20,389	-	39,250	0%	25,000	-36%
Parks Total	**334,683**	**156,260**	**181,970**	**16%**	**82,300**	**-55%**
Police						
Vehicles	-	663,000	1,092,000	65%	764,000	-30%
Machinery and Equipment	22,551	22,000	-	-100%	80,000	0%
Software	-	60,000	-	-100%	-	0%
Police Total	**22,551**	**745,000**	**1,092,000**	**47%**	**844,000**	**-23%**
Transportation						
Vehicles	209,891	-	-	0%	-	0%
Machinery and Equipment			60,000	0%	82,400	37%
Capital Outlay	25,574	16,000	-	-100%	-	0%
Transportation Total	**235,464**	**16,000**	**60,000**	**275%**	**82,400**	**37%**
Snow Removal						
Machinery and Equipment	-	-	50,000	0%	21,000	-58%
Street Signs						
Machinery and Equipment	-	-	22,000	0%	24,000	9%
Fleet						
Vehicles	-	-	539,070	0%	624,630	16%
Building						
Vehicles		-	241,000	0%	13,550	-94%
Capital Equipment Fund						
Transfers Out	53,530	-	-	0%	-	0%
Contribution to Fund Balance	-	592,890	-	-100%	77,720	0%
Capital Equipment Fund Total	**53,530**	**592,890**	**-**	**-100%**	**77,720**	**0%**
Expenditures Total	**746,607**	**1,611,000**	**2,821,150**	**75%**	**2,337,810**	**-17%**

Individual Projects—Capital Projects Equipment Fund

	FY2027 Council Recommended	FY2028 Council Recommended
Expenditures		
Animal Services		
Ford F150 (Unit HPD196)	84,000	-
Vehicle Replacement Fund-Public Safety (Non Police)	84,000	84,000
Animal Services Total	**168,000**	**84,000**
Community Events		
Christmas Tree-Crane Park	-	45,000
Community Float	-	13,000
Golf Cart	15,000	-
Community Events Total	**15,000**	**58,000**
Community Services		
Ford F150 (Unit HPD207)	-	84,000
Engineering		
Ford F150 (Unit 211)	52,830	-
Ford F150 (Unit 240)	52,830	-
Engineering Total	**105,660**	**-**
Facilities		
Community Room Flooring Replacement	33,000	-
Ford Transit 250 Van (Unit 193)	-	73,000
Ford Transit 250 Van (Unit 194)	69,400	-
Facilities Total	**102,400**	**73,000**
GIS		
Aero Grapahic Aerial	16,000	-
Drone	-	15,000
Ford F150 (Unit 204)	-	84,210
Lidar	38,050	-
GIS Total	**54,050**	**99,210**
Information Technology		
800Mhz Radio System Replacement	40,000	-
Council Chambers Av System Replacement	-	120,000
Court Av System Replacement	-	50,000
Hosting Hardware Refresh	100,000	-
Work Order Software	50,000	-
Information Technology Total	**190,000**	**170,000**
Parks		
16' Equipment Trailer	14,250	-
72" Deck Mower	25,000	25,000
Ford E250 Van (Unit 189)	61,800	-
Ford F150 (New)	-	57,300
Ford F350 (Unit 192)	80,920	-
Parks Total	**181,970**	**82,300**

Individual Projects—Capital Projects Equipment Fund (Cont.)

	FY2027 Council Recommended	FY2028 Council Recommended
Police		
FARO Replacement	-	65,000
Ford F150 (New-Commander)	84,000	-
Ford F150 (New-Sergeant)	84,000	-
Ford F150 (Unit HPD185)	84,000	-
Ford F150 (Unit HPD186)	84,000	-
Ford F150 (Unit HPD187)	84,000	-
Ford F150 (Unit HPD188)	84,000	-
Ford F150 (Unit HPD189)	84,000	-
Ford F150 (Unit HPD190)	84,000	-
Ford F150 (Unit HPD191)	84,000	-
Ford F150 (Unit HPD192)	84,000	-
Ford F150 (Unit HPD193)	84,000	-
Ford F150 (Unit HPD194)	84,000	-
Ford F150 (Unit HPD195)	84,000	-
Ford F150 (Unit HPD197)	-	84,000
Ford F150 (Unit HPD198)	-	84,000
Ford F150 (Unit HPD199)	-	84,000
Ford F150 (Unit HPD200)	-	84,000
Ford F150 (Unit HPD201)	-	84,000
Ford F150 (Unit HPD202)	-	84,000
Ford F150 (Unit HPD203)	-	88,000
Ford F150 (Unit HPD204)	-	88,000
Light Trailer	-	15,000
Ford 150 (New-Officer)	-	84,000
Police Total	**1,092,000**	**844,000**
Transportation		
Asphalt Roller	60,000	-
Skid Steer	-	82,400
Transportation Total	**60,000**	**82,400**
Snow Removal		
4 Wheeler	20,000	21,000
Truck Mounted Radios	30,000	-
Snow Removal Total	**50,000**	**21,000**
Street Signs		
Variable Message Board	22,000	24,000
Fleet		
Ford F150 (Unit 222)	-	58,600
Vehicle Replacement Fund-General Fund	539,070	566,030
Fleet Total	**539,070**	**624,630**
Building		
Vehicle Replacement Fund-Building	241,000	13,550
Capital Equipment Fund		
Contribution To Fund Balance	-	77,720
Expenditures Total	**2,821,150**	**2,337,810**

Fund Description

The Capital Projects Bond Fund will be used for capital projects intended to be funded with bond financing. The projects funded in fiscal year 2025 and 2026 represent Master Development Agreement (MDA) and reimbursement agreement obligations coming due in the next few years. A second bond to complete these requirements will be needed at a future date.

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Revenue						
Capital Project-Bond Fund						
Miscellaneous	34,620	418,700	-	-100%	-	0%
Use of Fund Balance	-	16,415,480	-	-100%	-	0%
Other Financing Sources	17,562,606	-	-	0%	-	0%
Capital Project-Bond Fund Total	**17,597,226**	**16,834,180**	**-**	**-100%**	**-**	**0%**
Revenue Total	**17,597,226**	**16,834,180**	**-**	**-100%**	**-**	**0%**
Expenditures						
Parks						
Capital Outlay	-	-	-	0%	-	0%
Parks Total	**-**	**-**	**-**	**0%**	**-**	**0%**
Public Works Administration						
Buildings	-	-	-	0%	-	0%
Public Works Administration Total	**-**	**-**	**-**	**0%**	**-**	**0%**
Transportation						
Capital Outlay	525,850	16,727,000	-	-100%	-	0%
Transportation Total	**525,850**	**16,727,000**	**-**	**-100%**	**-**	**0%**
Capital Project-Bond Fund						
Capital Outlay	121,812	107,180	-	-100%	-	0%
Capital Project-Bond Fund Total	**121,812**	**107,180**	**-**	**-100%**	**-**	**0%**
Expenditures Total	**647,662**	**16,834,180**	**-**	**-100%**	**-**	**0%**

Significant Budgetary Changes

- 6400 W Phase 2 Improvements will use bond proceeds from projects that came in under budget (not reflected in this budget; will be future budget amendment).
- A second bond is anticipated to be needed in fiscal year 2028. However, the amount of the bond is not certain at this time. A future budget amendment will be needed if an additional bond is issued.

Debt Service Fund



Debt Service Fund

Fund Description

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

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Revenue						
Debt Service Fund						
Intergovernmental						
Utah Dept Of Transportation Grant	800,000	800,000	800,000	0%	800,000	0%
Intergovernmental Total	800,000	800,000	800,000	0%	800,000	0%
Miscellaneous						
Interest Income	35,066	28,000	28,000	0%	28,000	0%
Miscellaneous Total	35,066	28,000	28,000	0%	28,000	0%
Transfers In						
Transfer From Development Services Fund	62,000	61,950	62,000	0%	62,000	0%
Transfer From General Fund	1,602,614	1,950,770	1,983,495	2%	1,983,580	0%
Transfer From Park Impact Fund	-	516,000	40,360	-92%	40,480	0%
Transfer From Road Impact Fund	682,300	1,786,600	1,429,940	-20%	1,428,610	0%
Transfers In Total	2,346,914	4,315,320	3,515,795	-19%	3,514,670	0%
Revenue Total	**3,181,980**	**5,143,320**	**4,343,795**	**-16%**	**4,342,670**	**0%**
Expenditures						
Debt Service Fund						
Debt Service						
Sales Tax Bond 2015 Interest	761,925	709,420	641,640	-10%	576,170	-10%
Sales Tax Bond 2015 Principal	1,345,000	1,395,000	1,470,000	5%	1,535,000	4%
Sales Tax Bond 2021 Interest	140,288	134,000	126,980	-5%	119,190	-6%
Sales Tax Bond 2021 Principal	659,000	665,000	673,000	1%	680,000	1%
Sales Tax Bond 2025 Interest	-	957,400	804,375	-16%	779,500	-3%
Sales Tax Bond 2025 Principal	-	1,139,600	485,000	-57%	510,000	5%
2023 Vehicle Lease Interest	28,151	23,100	17,690	-23%	12,080	-32%
2023 Vehicle Lease Principal	104,647	109,800	115,110	5%	120,730	5%
02-27 2020 Vehicle Lease Interest	962	-	-	0%	-	0%
02-27 2020 Vehicle Lease Principal	46,263	-	-	0%	-	0%
05-15 2020 Vehicle Lease Interest	1,861	-	-	0%	-	0%
05-15 2020 Vehicle Lease Principal	86,134	-	-	0%	-	0%
Trustee Fees	4,500	10,000	10,000	0%	10,000	0%
Debt Service Total	**3,178,730**	**5,143,320**	**4,343,795**	**-16%**	**4,342,670**	**0%**
Operating						
Professional And Technical	3,250	-	-	0%	-	0%
Operating Total	**3,250**	**-**	**-**	**0%**	**-**	**0%**
Expenditures Total	**3,181,980**	**5,143,320**	**4,343,795**	**-16%**	**4,342,670**	**0%**

Renewal Agency Funds



HERRIMAN CITY

Fund Description

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

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Revenue						
Towne Center CDA						
Property Tax	3,706,136	4,096,520	4,051,140	-1%	4,358,430	8%
Miscellaneous	118,097	126,020	90,000	-29%	90,000	0%
Transfers In	-	-	46,370	0%	194,760	320%
Towne Center CDA Total	**3,824,233**	**4,222,540**	**4,187,510**	**-1%**	**4,643,190**	**11%**
Revenue Total	**3,824,233**	**4,222,540**	**4,187,510**	**-1%**	**4,643,190**	**11%**
Expenditures						
Towne Center CDA						
Tax Increment Payments	1,828,773	1,879,920	2,211,900	18%	2,656,150	20%
Debt Service	1,758,579	1,761,150	1,764,360	0%	1,764,150	0%
Administrative	74,009	80,980	82,500	2%	85,380	3%
Increase to Fund Balance	-	500,490	128,750	-74%	137,510	7%
Capital Outlay	56,756	-	-	0%	-	0%
Towne Center CDA Total	**3,718,117**	**4,222,540**	**4,187,510**	**-1%**	**4,643,190**	**11%**
Expenditures Total	**3,718,117**	**4,222,540**	**4,187,510**	**-1%**	**4,643,190**	**11%**

Significant Budgetary Changes

- Tax Increment Payments include participation agreements with HTC Communities LLC and EPC Herriman LLC (Commons at Herriman Towne Center).

Fund Balance Available (Unrestricted)					
	FY2024 (ACFR)	FY2025 (Actual)	FY2026 (Budget)	FY2027 (Budget)	FY2028 (Budget)
Beginning Balance	$ 6,338,779	$ 2,739,129	$ 2,845,245	$ 3,075,735	$ 3,204,485
Addition (Use of)	(3,599,650)	106,116	230,490	128,750	137,510
Ending Balance	**$ 2,739,129**	**$ 2,845,245**	**$ 3,075,735**	**$ 3,204,485**	**$ 3,341,995**

Fund Description

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

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Revenue						
Business Center CDA						
Property Tax	1,631,748	1,737,440	1,834,670	6%	1,889,710	3%
Miscellaneous	61,314	26,030	40,000	54%	40,000	0%
Revenue Total	**1,693,062**	**1,763,470**	**1,874,670**	**6%**	**1,929,710**	**3%**
Expenditures						
Business Center CDA						
Tax Increment Payments	1,353,877	1,447,760	841,269	-42%	1,566,900	86%
Administrative	23,954	26,290	29,140	11%	30,000	3%
Capital Outlay	-	-	680,000	0%	-	-100%
Increase to Fund Balance	-	289,420	324,261	12%	332,810	3%
Business Center CDA Total	**1,377,831**	**1,763,470**	**1,874,670**	**6%**	**1,929,710**	**3%**
Expenditures Total	**1,377,831**	**1,763,470**	**1,874,670**	**6%**	**1,929,710**	**3%**

Fund Balance Available (Unrestricted)					
	FY2024 (ACFR)	FY2025 (Audited)	FY2026 (Budget)	FY2027 (Budget)	FY2028 (Budget)
Beginning Balance	$ 6,338,779	$ 2,739,129	$ 2,845,245	$ 3,075,735	$ 3,204,485
Addition (Use of)	(3,599,650)	106,116	230,490	128,750	137,510
Ending Balance	**$ 2,739,129**	**$ 2,845,245**	**$ 3,075,735**	**$ 3,204,485**	**$ 3,341,995**

Significant Budgetary Changes

- Fiscal year 2027 Capital Outlay is the SLCC Ponds Phase I project.
- Dramatic fiscal year 2027 decrease and fiscal year 2028 increase is due to the SLCC Ponds capital project. Per the Agency's interlocal agreement with the Sorenson Foundations, this project will be deducted from their allowable tax increment payment.

Fund Description

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

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Revenue						
Anthem CRA						
Property Tax	1,530,596	1,524,690	1,769,470	16%	1,822,560	3%
Miscellaneous	29,148	6,360	15,000	136%	15,000	0%
Anthem CRA Total	**1,559,744**	**1,531,050**	**1,784,470**	**17%**	**1,837,560**	**3%**
Revenue Total	**1,559,744**	**1,531,050**	**1,784,470**	**17%**	**1,837,560**	**3%**
Expenditures						
Anthem CRA						
Tax Increment Payments	1,275,805	1,161,540	1,332,620	15%	1,372,610	3%
Administrative	19,737	23,950	24,710	3%	25,500	3%
Affordable Housing	-	110,700	128,480	16%	136,300	6%
Increase to Fund Balance	-	234,860	298,660	27%	303,150	2%
Anthem CRA Total	**1,295,542**	**1,531,050**	**1,784,470**	**17%**	**1,837,560**	**3%**
Expenditures Total	**1,295,542**	**1,531,050**	**1,784,470**	**17%**	**1,837,560**	**3%**

Fund Balance Available (Unrestricted)					
	FY2024 (ACFR)	FY2025 (Audited)	FY2026 (Budget)	FY2027 (Budget)	FY2028 (Budget)
Beginning Balance	$ 69,686	$ 190,725	$ 454,928	$ 689,788	$ 988,448
Addition (Use of)	121,039	264,203	234,860	298,660	303,150
Ending Balance	**$ 190,725**	**$ 454,928**	**$ 689,788**	**$ 988,448**	**$ 1,291,598**

Fund Description

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

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Revenue						
Innovation CRA						
Property Tax	411,632	349,130	349,130	0%	349,130	0%
Miscellaneous	30,304	23,430	20,000	-15%	20,000	0%
Innovation CRA Total	**441,936**	**372,560**	**369,130**	**-1%**	**369,130**	**0%**
Revenue Total	**441,936**	**372,560**	**369,130**	**-1%**	**369,130**	**0%**
Expenditures						
Innovation CRA						
Tax Increment Payments	166,515	141,270	141,270	0%	141,270	0%
Administrative	10,112	12,950	13,330	3%	13,720	3%
Affordable Housing	-	20,790	20,790	0%	20,790	0%
Increase to Fund Balance	-	197,550	193,740	-2%	193,790	0%
Innovation CRA Total	**176,627**	**372,560**	**369,130**	**-1%**	**369,570**	**0%**
Expenditures Total	**176,627**	**372,560**	**369,130**	**-1%**	**369,570**	**0%**

Fund Balance Available (Unrestricted)*

	FY2024 (ACFR)	FY2025 (Audited)	FY2026 (Budget)	FY2027 (Budget)	FY2028 (Budget)
Beginning Balance	$ 253,434	$ 477,576	$ 742,885	$ 940,435	$ 1,134,175
Addition (Use of)	224,142	265,309	197,550	193,740	193,790
Ending Balance	**$ 477,576**	**$ 742,885**	**$ 940,435**	**$ 1,134,175**	**$ 1,327,965**

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

Significant Budgetary Changes

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

Renewal Agency—Herriman North CRA

Fund Description

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

The project area only has one participant—The City of Herriman. An interlocal agreement was entered into between the Renewal Agency and the City of Herriman to contribute 70 percent of sales tax revenues generated in the area to the Renewal Agency to satisfy participation agreements signed by multiple businesses. Currently, only one agreement is active for retail businesses located along Herriman Boulevard. However, the first automotive dealership is expected to open in fiscal year 2027.

	FY2025 (Actual)	FY2026 Estimated	FY2027 Council Recommended	% Difference-FY2027 to FY2026	FY2028 Council Recommended	% Difference-FY2028 to FY2027
Revenue						
Herriman North CRA						
Transfers In	13,910	25,000	70,000	180%	70,000	0%
Herriman North CRA Total	**13,910**	**25,000**	**70,000**	**180%**	**70,000**	**0%**
Revenue Total	**13,910**	**25,000**	**70,000**	**180%**	**70,000**	**0%**
Expenditures						
Herriman North CRA						
Tax Increment Payments	13,910	25,000	70,000	180%	70,000	0%
Herriman North CRA Total	**13,910**	**25,000**	**70,000**	**180%**	**70,000**	**0%**
Expenditures Total	**13,910**	**25,000**	**70,000**	**180%**	**70,000**	**0%**

Significant Budgetary Changes

Tax increment payments are anticipated to increase with the opening of the first dealership in the Automall project area.

Enterprise Funds



Fund Description

The Water Department's primary goal is to provide a safe and reliable water supply to our customers. The department's dedicated staff strives to meet this goal by providing timely and courteous customer service, water quality monitoring, preventative maintenance, infrastructure and water supply planning, response to failures, asset management, and water system security. The Water Department also provides pressurized secondary irrigation to over 1,500 customers.

	FY2025 (Actual) (Full Accrual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Revenue						
Water Operating Fund						
Intergovernmental	37,532	40,000	40,000	0%	40,000	0%
Charges for Services	16,132,212	18,012,437	20,014,700	11%	22,197,560	11%
Miscellaneous	1,466,828	145,000	395,000	172%	297,600	-25%
Use of Fund Balance	-	2,125,825	583,996	-73%	-	-100%
Other Financing Sources	5,485,005	-	-	0%	-	0%
Water Operating Fund Total	**23,121,577**	**20,323,262**	**21,033,696**	**3%**	**22,535,160**	**7%**
Revenue Total	**23,121,577**	**20,323,262**	**21,033,696**	**3%**	**22,535,160**	**7%**
Expenditures						
Water Operating Fund						
Personnel	1,966,133	2,453,670	2,564,410	5%	2,707,670	6%
Operating	2,949,542	3,802,630	4,571,576	20%	4,746,216	4%
Internal Charges	41,152	50,450	52,990	5%	55,660	5%
Water Purchases	6,513,879	7,001,250	8,310,000	19%	9,310,000	12%
Debt Service	838,071	3,483,450	2,546,320	-27%	2,551,320	0%
Depreciation	5,387,104	-	-	0%	-	0%
Capital Outlay	99,350	730,700	817,200	12%	804,830	-2%
Transfers Out	22,446,733	2,801,112	2,171,200	-22%	1,579,150	-27%
Increase to Fund Balance			-	0%	780,314	0%
Water Operating Fund Total	**40,241,965**	**20,323,262**	**21,033,696**	**3%**	**22,535,160**	**7%**
Expenditures Total	**40,241,965**	**20,323,262**	**21,033,696**	**3%**	**22,535,160**	**7%**

Fund Balance Available (Current Assets Less Current Liabilities)					
	FY2024 (ACFR)*	FY2025 (Audited)	FY2026 (Budget)	FY2027 (Budget)	FY2028 (Budget)
Beginning Balance	$ 23,989,717	$ 31,968,572	$ 12,801,043	$ 10,254,723	$ 9,670,727
Addition (Use of)	7,978,855	(19,167,529)	(2,546,320)	(583,996)	780,314
Ending Balance	**$ 31,968,572**	**$ 12,801,043**	**$ 10,254,723**	**$ 9,670,727**	**$ 10,451,041**
**Excludes unspent and unbudgeted bond proceeds*					
Over (Under) Fund Balance Policy		**$ 7,009,740**	**$ 3,986,418**	**$ 1,921,239**	**$ 2,041,268**

Significant Budgetary Changes

- Revenue projections were based off the water rate fee study performed in 2023.
- Operating costs are anticipated to increase due to the new Zone 2 & 3 Pump Station beginning operation, high pump costs due to high water demand, and anticipated utility rate increases. Operating costs are also increasing due to increased costs and a larger water system (due to growth).

At a Glance:

Total Budget (2028): $22,535,160| Full-Time Equivalent Employees: 25.2

Fund Description

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

	FY2025 (Actual) (Full Accrual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Revenue						
Water Rights Impact Fee Fund						
Miscellaneous	252,087	60,000	150,000	150%	100,000	-33%
Impact Fees	197,490	-	60,000	0%	60,000	0%
Transfers In	1,670,657	-	-	0%	-	0%
Use of Fund Balance	-	1,439,000	2,496,000	73%	2,551,000	2%
Water Rights Impact Fee Fund Total	**2,120,234**	**1,499,000**	**2,706,000**	**81%**	**2,711,000**	**0%**
Revenue Total	**2,120,234**	**1,499,000**	**2,706,000**	**81%**	**2,711,000**	**0%**
Expenditures						
Water Rights Impact Fee Fund						
Operating	89,258	166,000	206,000	24%	211,000	2%
Capital Outlay	47,475	1,333,000	2,500,000	88%	2,500,000	0%
Water Rights Impact Fee Fund Total	**136,733**	**1,499,000**	**2,706,000**	**81%**	**2,711,000**	**0%**
Expenditures Total	**136,733**	**1,499,000**	**2,706,000**	**81%**	**2,711,000**	**0%**

Fund Balance Available (Current Assets Less Current Liabilities)					
	FY2024	FY2025 (Actual)	FY2026 (Budget)	FY2027 (Budget)	FY2028 (Budget)
Beginning Balance	$ 9,782,285	$ 9,782,285	$ 11,765,785	$ 10,326,785	$ 7,830,785
Addition (Use of)	-	1,983,500	(1,439,000)	(2,496,000)	(2,551,000)
Ending Balance	**$ 9,782,285**	**$ 11,765,785**	**$ 10,326,785**	**$ 7,830,785**	**$ 5,279,785**
Interfund Loan (Capital Projects)	**$ (8,529,469)**	**$ (7,609,748)**	**$ (7,609,748)**	**$ -**	**$ -**
Adjusted Ending Balance*	**$ 1,252,816**	**$ 4,156,037**	**$ 2,717,037**	**$ 7,830,785**	**$ 5,279,785**

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

Fund Description

The Water Capital Projects fund is for capital asset purchases costing greater than $10,000 and a useful life of more than two years.

	FY2025 (Actual) (Full Accrual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Revenue						
Water Capital Projects Fund						
Intergovernmental	2,439,188	6,800,100	-	-100%	-	0%
Miscellaneous	46,366	-	1,505,000	0%	7,145,000	375%
Bond Proceeds			6,562,000	0%	6,624,000	1%
Transfers In	22,500,263	958,992	2,171,200	126%	1,579,150	-27%
Use of Fund Balance	-	12,518,603	-	-100%	-	0%
Water Capital Projects Fund Total	**24,985,817**	**20,277,695**	**10,238,200**	**-50%**	**15,348,150**	**50%**
Revenue Total	**24,985,817**	**20,277,695**	**10,238,200**	**-50%**	**15,348,150**	**50%**
Expenditures						
Water Capital Projects Fund						
Operating	6,211	-	-	0%	-	0%
Vehicles		-	22,000	0%	22,000	0%
Capital Outlay	12,551	20,277,695	10,216,200	-50%	15,326,150	50%
Water Capital Projects Fund Total	**18,762**	**20,277,695**	**10,238,200**	**-50%**	**15,348,150**	**50%**
Expenditures Total	**18,762**	**20,277,695**	**10,238,200**	**-50%**	**15,348,150**	**50%**

Significant Budgetary Changes

- Projects are based off a water master plan and rate study performed in 2021. The water rate model assumed bonding to complete the necessary projects. Non impact fee eligible projects are included in this budget. Impact fee portions of the projects are included in the Water Impact Fee Fund. Project may be displayed in both funds, as portions may be water impact fee eligible.
- It is likely the proposed projects will be phased over a number of years, with associated bonding occurring at that time. For full transparency, all projects to be considered for bonding are included in this budget.

Water Capital Projects Fund-Projects

	FY2027 Council Recommended	FY2028 Council Recommended
Expenditures		
Water Capital Projects Fund		
Vehicles		
Vehicle Replacement Fund	22,000	22,000
Vehicles Total	**22,000**	**22,000**
Capital Outlay		
0111-00 Water Scada System Upgrade	58,000	60,000
0154-00 PRV Corrosion Correction Plan	160,000	160,000
0161-00 Olympia Zone 3 Culinary Water Tank	1,500,000	-
0172-00 ERP System Replacement	258,000	258,000
0175-00 AMI Towers	15,000	18,000
0176-00 PRV Scada System Upgrades	56,200	57,900
0177-00 Power To Hi Deck PRV Stations	12,000	12,000
0178-00 Efi PRV Rehabilitation	45,000	45,000
0179-00 Power To Lookout Repeater	2,000	-
0208-00 Water Sites Security Cameras	25,000	30,000
0222-00 PRV Replacement	21,000	22,050
Asphalt Maintenance To Water Facilities	50,000	-
Blackridge Drainage Riprap	150,000	-
Blackridge Pump And Motor Rebuild	20,000	21,000
Butterfield Bowles Walker Waterline Looping	1,251,000	-
CE3.03	-	812,000
Gina Rd Improvements	470,000	-
Heritage Place Zone 3 PRV (2)	400,000	400,000
Herriman Main St 7300 W To Hidden Oaks	-	214,000
Herriman Main St Widening (Hidden Oaks)	550,000	-
Hi Country I Pump Station Meter	12,000	-
Hi Country Ii Booster Station Upgrade	15,000	-
Hi Deck PRV Pipe Replacement	50,000	50,000
Olympia Zone 5 & 6 Water Infrastructure	3,825,000	7,145,000
Pump And Motor Rebuild	60,000	83,200
Secondary Water Expansion And REPAir	60,000	75,000
Secondary Well 1 (Existing Well 2)	200,000	2,200,000
Spare VFD	25,000	-
Stillman Well Motor Rebuild	-	60,000
Sw4.04 Zone 4 Secondary Pipeline	-	800,000
Water Facilities Access Road/Landscape Improvement	100,000	-
Well 1 Cathodic And Rehabilitation	-	180,000
Well 4 Motor/Scada Controls	50,000	-
Well 4 Scada Controls Above Ground	30,000	-
Zone 1 East Pump Station Upfitting	250,000	-
Zone 4 Cove Secondary Reservoir	-	2,598,000
Replace JBM Motor Controls	25,000	25,000
CE2.05	471,000	-
Capital Outlay Total	**10,216,200**	**15,326,150**
Expenditures Total	**10,238,200**	**15,348,150**

Water Impact Fee Fund

Fund Description

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

	FY2025 (Actual) (Full Accrual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Revenue						
Water Impact Fee Fund						
Miscellaneous	272,916	60,000	60,000	0%	60,000	0%
Impact Fees	1,453,847	3,000,000	3,000,000	0%	3,000,000	0%
Bond Proceeds			10,225,600	0%	5,495,000	-46%
Use of Fund Balance	-	3,444,552	-	-100%	-	0%
Water Impact Fee Fund Total	**1,726,763**	**6,504,552**	**13,285,600**	**104%**	**8,555,000**	**-36%**
Revenue Total	**1,726,763**	**6,504,552**	**13,285,600**	**104%**	**8,555,000**	**-36%**
Expenditures						
Water Impact Fee Fund						
Operating	142,625	-	-	0%	-	0%
Contribution to Fund Balance	-	-	3,045,000	0%	2,382,000	-22%
Capital Outlay	14,848	6,504,552	10,240,600	57%	6,173,000	-40%
Transfers Out	1,670,657	-	-	0%	-	0%
Water Impact Fee Fund Total	**1,828,131**	**6,504,552**	**13,285,600**	**104%**	**8,555,000**	**-36%**
Expenditures Total	**1,828,131**	**6,504,552**	**13,285,600**	**104%**	**8,555,000**	**-36%**

Significant Budgetary Changes

- Projects are based off a water master plan and rate study performed in 2021. The water rate model assumed bonding to complete the necessary projects. Impact fee eligible projects are included in this budget. Non impact fee portions of the projects are included in the Water Capital Projects bond.
- It is likely the proposed projects will be phased over a number of years, with associated bonding occurring at that time. For full transparency, all projects to be considered for bonding are included in this budget.

Fund Balance Available (Current Assets Less Current Liabilities)					
	FY2024	FY2025 (Actual)	FY2026 (Budget)	FY2027 (Budget)	FY2028 (Budget)
Beginning Balance	$ 283,835	$ 3,143,241	$ 2,736,734	$ (707,818)	$ 2,337,182
Addition (Use of)	2,859,406	(406,507)	(3,444,552)	3,045,000	2,382,000
Ending Balance	**$ 3,143,241**	**$ 2,736,734**	**$ (707,818)**	**$ 2,337,182**	**$ 4,719,182**

Water Impact Fee Fund Projects

	FY2027 Council Recommended	FY2028 Council Recommended
Expenditures		
Water Impact Fee Fund		
Capital Outlay		
0133-00 Water Master Plan	15,000	15,000
0143-00 Zone 4 Cove Secondary Reservoir & Pipeline	476,000	4,203,000
Butterfield Bowles Walker Waterline Looping	27,000	-
CE2.03 Zone 2 Transmission	3,334,000	-
CE2.05 Wheadon Property	107,000	-
CE3.03	-	178,000
CE4.02	67,000	-
CW5.01 Hidden Oaks	150,000	-
Herriman Main St 7300 W To Hidden Oaks	-	448,000
Olympia Zone 5 & 6 Water Infrastructure	2,320,000	-
Panorama View Dr	880,000	-
Pod 17 Hidden Oaks Olympia Connector	166,000	-
Pod 17 Waterline Reimbursement	133,000	-
Soleil Hills Phase 2	1,718,000	-
Soleil Hills Phase 3	-	37,000
Soleil Vista Dr	138,000	-
Sw4.04 Zone 4 Secondary Pipeline	150,000	1,292,000
Tank Roads Transmission Lines	358,000	-
U-111 Waterlines Through Olympia	201,600	-
Capital Outlay Total	10,240,600	6,173,000
Water Impact Fee Fund Total	**10,240,600**	**6,173,000**
Expenditures Total	**10,240,600**	**6,173,000**

Fund Description

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

	FY2025 (Actual) (Full Accrual)	FY2026 Estimated	FY2027 CM Recommended	% Difference- FY2027 to FY2026	FY2028 CM Recommended	% Difference- FY2028 to FY2027
Revenue						
Storm Water						
Charges for Services	1,744,396	1,797,670	1,860,590	4%	1,923,850	3%
Miscellaneous	66,544	15,000	40,000	167%	40,000	0%
Fines and Forfeitures	2,300	30,000	30,000	0%	30,000	0%
Capital Contributions	35,395,154	-	-	0%	-	0%
Use of Fund Balance	-	18,740	14,640	-22%	569,110	3787%
Storm Water Total	**37,208,394**	**1,861,410**	**1,945,230**	**5%**	**2,562,960**	**32%**
Revenue Total	**37,208,394**	**1,861,410**	**1,945,230**	**5%**	**2,562,960**	**32%**
Expenditures						
Storm Water						
Personnel	428,719	501,920	503,730	0%	536,520	7%
Operating	201,202	406,160	411,430	1%	365,710	-11%
Internal Charges	4,437	7,840	8,280	6%	8,700	5%
Admin Fee Offset	505,961	550,490	569,660	3%	589,530	3%
Depreciation	2,097,990	-	-	0%	-	0%
Transfers Out	329,500	395,000	452,130	14%	1,062,500	135%
Storm Water Total	**3,567,808**	**1,861,410**	**1,945,230**	**5%**	**2,562,960**	**32%**
Expenditures Total	**3,567,808**	**1,861,410**	**1,945,230**	**5%**	**2,562,960**	**32%**

Significant Budgetary Changes

- A GIS Intern is proposed to be funded out of the Storm Water fund. This position will collect data on the storm water system throughout the City.

Fund Balance Available (Current Assets Less Current Liabilities)					
	FY2024 (ACFR)	FY2025 (Audited)	FY2026 (Budget)	FY2027 (Budget)	FY2028 (Budget)
Beginning Balance	$ 672,381	$ 1,257,984	$ 1,902,700	$ 1,883,960	$ 1,884,320
Addition (Use of)	585,603	644,716	(18,740)	360	(569,110)
Ending Balance	**$ 1,257,984**	**$ 1,902,700**	**$ 1,883,960**	**$ 1,884,320**	**$ 1,315,210**
Over (Under) Fund Balance Policy		**$ 1,332,541**	**$ 1,152,755**	**1,145,270**	**564,980**

At a Glance:

Total Budget (2028): $2,562,960| Full-Time Equivalent Employees: 5.62 (+0.62)

Storm Water Capital Projects Fund

Fund Description

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

	FY2025 (Actual) (Full Accrual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Revenue						
Storm Water Capital Projects						
Intergovernmental	-	412,250	-	-100%	-	0%
Miscellaneous	14,343	-	-	0%	-	0%
Transfers In	489,500	395,000	452,130	14%	1,062,500	135%
Use of Fund Balance	-	269,869	-	-100%	-	0%
Storm Water Capital Projects Total	**503,843**	**1,077,119**	**452,130**	**-58%**	**1,062,500**	**135%**
Revenue Total	**503,843**	**1,077,119**	**452,130**	**-58%**	**1,062,500**	**135%**
Expenditures						
Storm Water Capital Projects						
Intergovernmental	48,562	250,688	-	-100%	-	0%
Depreciation	56	-	-	0%	-	0%
Software		-	27,000	0%	-	-100%
Capital Outlay	-	826,431	425,130	-49%	1,062,500	150%
Storm Water Capital Projects Total	**48,618**	**1,077,119**	**452,130**	**-58%**	**1,062,500**	**135%**
Expenditures Total	**48,618**	**1,077,119**	**452,130**	**-58%**	**1,062,500**	**135%**

	FY2027 Council Recommended	FY2028 Council Recommended
Storm Water Capital Projects		
0060-00 Hi Country Rd Storm Drain	30,000	235,000
Erp System Replacement	27,000	-
Shoshone Pond And Piping Structure Improvements	30,000	325,000
Skate Park Detention Pond Outlet Improvements	-	50,000
Vactor Truck Replacement Cyclones	19,880	-
Capital Project Detail Total	**452,130**	**1,062,500**

Storm Water Impact Fee Fund

Fund Description

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

	FY2025 (Actual) (Full Accrual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Revenue						
Storm Water Impact Fees						
Miscellaneous	138,582	36,200	30,000	-17%	30,000	0%
Impact Fees	190,885	200,000	309,500	55%	309,500	0%
Use of Fund Balance	-	1,484,760	-	-100%	38,620	0%
Storm Water Impact Fees Total	**329,467**	**1,720,960**	**339,500**	**-80%**	**378,120**	**11%**
Revenue Total	**329,467**	**1,720,960**	**339,500**	**-80%**	**378,120**	**11%**
Expenditures						
Storm Water Impact Fees						
Operating	2,705	-	-	0%	-	0%
Capital Outlay	-	1,720,960	75,000	-96%	378,120	404%
Increase to Fund Balance	-	-	264,500	0%	-	-100%
Storm Water Impact Fees Total	**2,705**	**1,720,960**	**339,500**	**-80%**	**378,120**	**11%**
Expenditures Total	**2,705**	**1,720,960**	**339,500**	**-80%**	**378,120**	**11%**

	FY2027 Council Recommended	FY2028 Council Recommended
Capital Project Detail		
Storm Water Impact Fees		
0011-03 6400 W Improvements Ph 3 (Reimb)	-	368,120
0120-00 Master Planning-Storm Drain	75,000	10,000
Storm Water Impact Fees Total	**75,000**	**378,120**
Capital Project Detail Total	**75,000**	**378,120**

Fund Balance Available (Current Assets Less Current Liabilities)					
	FY2024 (ACFR)	FY2025 (Audited)	FY2026 (Budget)	FY2027 (Budget)	FY2028 (Budget)
Beginning Balance	$ 3,062,527	$ 2,304,094	$ 2,872,080	$ 2,872,080	$ 3,136,580
Addition (Use of)	(758,433)	567,986	-	264,500	(38,620)
Ending Balance	**$ 2,304,094**	**$ 2,872,080**	**$ 2,872,080**	**$ 3,136,580**	**$ 3,097,960**

Internal Service Funds



Benefits and Risk Management Fund

Fund Description

The Benefits Management Fund accounts for the City's contribution to dental benefits and dental premiums collected from employees. The City is self-insured for dental coverage and uses the premiums collected to pay for dental coverage.

The Risk Management Fund is designed to finance and manage the City's exposure to risk, such as liability claims and property damage. The fund pays for insurance coverage, uninsured losses, and administrative costs. Charges collected from City departments not used to pay operating expenses are kept in reserve for future potential losses.

	FY2025 (Actual) (Full Accrual)	FY2026 Estimated	FY2027 Council Recommended	% Difference- FY2027 to FY2026	FY2028 Council Recommended	% Difference- FY2028 to FY2027
Benefits Management Fund						
Revenue						
Internal Charges	-	163,100	179,410	10%	197,360	10%
Miscellaneous	-	-	5,000	0%	5,000	0%
Revenue Total	**-**	**163,100**	**184,410**	**13%**	**202,360**	**10%**
Expenditures						
Operating	-	163,100	179,410	10%	197,360	10%
Increase to Fund Balance	-	-	5,000	0%	5,000	0%
Expenditures Total	**-**	**163,100**	**184,410**	**13%**	**202,360**	**10%**
Risk Management Fund						
Revenue						
Internal Charges	-	515,460	541,380	5%	568,560	5%
Miscellaneous	-	-	10,000	0%	10,000	0%
Revenue Total	**-**	**515,460**	**551,380**	**7%**	**578,560**	**5%**
Expenditures						
Operating	-	384,000	400,150	4%	417,110	4%
Contribution to Fund Balance	-	131,460	151,230	15%	151,450	0%
Expenditures Total	**-**	**515,460**	**551,380**	**7%**	**568,560**	**3%**

City of Herriman

5355 W Herriman Main St

Herriman, UT 84096-5836

www.herriman.gov

City of Herriman Job Classification Plan Fiscal Year 2027 and 2028								
Position	**Grade**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**Difference**	**Unfunded**
General Fund								
Legislative								
Mayor*		0.5	0.5	0.5	0.5	0.5	-	-
City Council Member*		2.0	2.0	2.0	2.0	2.0	-	-
Total Legislative		**2.5**	**2.5**	**2.5**	**2.5**	**2.5**	**-**	**-**
Administration								
City Manager	L22	1.0	1.0	1.0	1.0	1.0	-	-
Assistant City Manager	L21	1.0	1.0	1.0	1.0	1.0	-	-
Assistant to the City Manager	L16	1.0	1.0	1.0	1.0	1.0	-	-
Executive Administrative Assistant	O14	1.0	1.0	1.0	1.0	1.0	-	-
Administrative Assistant	O12	1.0	1.0	1.0	1.0	1.0	-	-
Total Administration		**5.0**	**5.0**	**5.0**	**5.0**	**5.0**	**-**	**-**
City Attorney and Human Resources								
City Attorney								
City Attorney	L21	1.0	1.0	1.0	1.0	1.0	-	-
Prosecuting/Assistant City Attorney	L18	1.0	1.0	1.0	1.0	1.0	-	-
Legal Assistant	O13	1.0	1.0	1.0	1.0	-	(1.0)	-
Total City Attorney		**3.0**	**3.0**	**3.0**	**3.0**	**2.0**	**(1.0)**	**-**
Human Resources								
Human Resources Manager	L17	1.0	1.0	1.0	1.0	1.0	-	-
Human Resources Generalist I/II/III	O13 O14 O15	2.0	2.0	2.0	2.0	2.0	-	-
Total Human Resources		**3.0**	**3.0**	**3.0**	**3.0**	**3.0**	**-**	**-**
Total City Attorney and Human Resources		**6.0**	**6.0**	**6.0**	**6.0**	**5.0**	**(1.0)**	**-**
Information Technology and Communications								
Information Technology								
IT & Communications Director	L20	1.0	1.0	1.0	1.0	1.0	-	-
ITS Technician I/II/III	O13 O14 O15	2.0	2.0	2.0	2.0	2.0	-	-
Total Information Technology		**3.0**	**3.0**	**3.0**	**3.0**	**3.0**	**-**	
Communications								
Communications Manager	L16	1.0	1.0	1.0	1.0	1.0	-	-
Communications Specialist I/II/III	O12 O13 O14	2.0	2.0	2.0	2.0	2.0	-	-
Total Communications		**3.0**	**3.0**	**3.0**			**-**	**-**
Total Information Technology and Communications		**6.0**	**6.0**	**6.0**	**3.0**	**3.0**	**-**	**-**
Administrative Services								
Finance								
Director of Finance and Administrative Services	L20	1.0	1.0	1.0	1.0	1.0	-	-
Assistant Director of Finance	L18	-	-	1.0	1.0	1.0	-	
City Treasurer	O16	1.0	1.0	1.0	1.0	1.0	-	-
Senior Accountant	L16	1.0	1.0	1.0	1.0	1.0	-	-
Accountant I/II	O14 O15	1.0	1.0	1.0	1.0	1.0	-	-
Accounting Clerk	O13	1.0	1.0	1.0	1.0	1.0	-	-
Total Finance		**5.0**	**5.0**	**6.0**	**6.0**	**6.0**	**-**	**-**
City Recorder								
Deputy Director of Administrative Services	L18	1.0	1.0	1.0	1.0	1.0	-	-
Deputy City Recorder	O14	1.0	1.0	2.0	2.0	2.0	-	-
Passport Coordinator	O13	1.0	1.0	1.0	1.0	1.0	-	-
Records Specialist	O13	1.0	1.0	-	-	-	-	-
Total City Recorder		**4.0**	**4.0**	**4.0**	**4.0**	**4.0**	**-**	**-**
Customer Service								

City of Herriman Job Classification Plan Fiscal Year 2027 and 2028								
Position	**Grade**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**Difference**	**Unfunded**
Customer Service Supervisor	O14	1.0	1.0	1.0	1.0	1.0	-	-
Customer Service Technician I/II/III	O11 O12 O13	3.0	3.0	3.0	3.0	3.0	-	-
Total Customer Service		**4.0**	**4.0**	**4.0**	**4.0**	**4.0**	**-**	**-**
Justice Court								
Court Administrator	L16	1.0	1.0	1.0	1.0	1.0	-	-
Judicial Assistant I/II/III	O11 O12 O13	2.0	2.0	2.0	2.0	2.0	-	-
Police Court Services Officer	P12	1.4	1.4	-	-	-	-	-
Total Justice Court		**4.4**	**4.4**	**3.0**	**3.0**	**3.0**	**-**	**-**
Total Administrative Services		**17.4**	**17.4**	**17.0**	**17.0**	**17.0**	**-**	**-**
Parks, Recreation, and Events								
Parks & Cemetery								
Director Parks, Recreation, & Events	L19	-	-	-	1.0	1.0	1.0	-
Deputy Director of Parks, Recreation, & Events	L18	1.0	1.0	1.0	-	-	(1.0)	-
Parks Manager	L18	-	-	-	-	1.0	1.0	
Parks Foreman	G14	1.0	1.0	1.0	2.0	2.0	1.0	-
Trails & Open Spaces Coordinator	G14	1.0	1.0	1.0	1.0	1.0	-	-
Parks Operations Coordinator	G13	1.0	1.0	1.0	1.0	1.0	-	-
City Arborist	G13	1.0	1.0	1.0	1.0	1.0	-	-
Assistant City Arborist	G11	-	-	-	1.0	1.0	1.0	
Parks Technician I/II/III III/Lead	G11 G12 G13	14.4	14.8	15.4	14.4	14.4	(1.0)	-
Parks Technician Part-Time	G10	0.3	0.3	0.3	0.3	0.3	-	-
Seasonal Parks Technicians	G10	2.5	3.1	2.5	2.5	2.5	-	-
Total Parks & Cemetery		**22.2**	**23.2**	**23.2**	**24.2**	**25.2**	**2.0**	**-**
Events								
Events Manager	L16	1.0	1.0	1.0	1.0	1.0	-	-
Events Technician I/II/III	G11 G12 G13	1.0	1.0	1.0	1.0	1.0	-	-
Events and Recreation Support Lead	G11	-	-	0.7	0.7	0.7	-	
Events Assistant	G10	1.4	1.4	0.7	0.7	0.7	-	-
Seasonal Events Staff Supervisor Seasonal Events Staff	G9	1.3	1.3	1.3	1.3	1.3	-	-
Total Events		**4.7**	**4.7**	**4.7**	**4.7**	**4.7**	**-**	**-**
Ice Ribbon								
Seasonal Events Staff Supervisor Seasonal Events Staff	G9	1.4	1.4	1.4	1.4	1.4	-	-
Blackridge Reservoir								
Seasonal Events Staff Supervisor Seasonal Events Staff	G9	1.2	1.2	1.2	1.2	1.2	-	-
Total Parks, Recreation, and Events		**29.5**	**30.5**	**30.5**	**31.5**	**32.5**	**2.0**	
Public Works								
Administration								
Public Works Director	L20	1.0	1.0	1.0	1.0	1.0	-	-
Director of Operations	L19	1.0	1.0	1.0	1.0	1.0	-	-
Operations Lead Administrative Coordinator	O14	1.0	1.0	1.0	1.0	1.0	-	-
Public Works Administrative Assistant	O12	1.0	1.0	1.0	1.0	1.0	-	-
Total Administration		**4.0**	**4.0**	**4.0**	**4.0**	**4.0**	**-**	**-**
Facilities								
Facilities Manager	L16	1.0	1.0	1.0	1.0	1.0	-	1.0

City of Herriman Job Classification Plan Fiscal Year 2027 and 2028								
Position	**Grade**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**Difference**	**Unfunded**
Facilities Tech I/II/III III/Lead	G11 G12 G13	3.0	3.0	3.0	3.0	3.0	-	-
Total Facilities		**4.0**	**4.0**	**4.0**	**4.0**	**4.0**	**-**	**1.0**
Fleet								
Shop Foreman	G14	1.0	1.0	1.0	1.0	1.0	-	-
Mechanic Technician I/II/III	G11 G12 G13	1.0	1.0	1.0	1.0	1.0	-	-
Fleet Administrative Assistant	O12	1.0	1.0	1.0	1.0	1.0	-	-
Parts Runner/Mechanic Apprentice	G11	1.0	1.0	1.0	1.0	1.0	-	-
Total Fleet		**4.0**	**4.0**	**4.0**	**4.0**	**4.0**	**-**	**-**
Streets								
Streets Manager	L16	1.0	1.0	1.0	1.0	1.0	-	-
Streets Foreman	G14	1.0	1.0	1.0	1.0	1.0	-	-
Streets Technician I/II/III III/Lead	G11 G12 G13	7.0	7.0	7.0	7.0	7.0	-	-
Seasonal Streets Technician I	G11	1.0	1.0	1.0	1.0	1.0	-	-
Total Streets		**10.0**	**10.0**	**10.0**	**10.0**	**10.0**	**-**	**-**
Street Lights								
Street Light Foreman	G14	1.0	1.0	1.0	1.0	1.0	-	-
Street Light Technician I/II/III	G11 G12 G13	1.0	1.0	1.0	1.0	1.0	-	-
Total Street Lights		**2.0**	**2.0**	**2.0**	**2.0**	**2.0**	**-**	**-**
Total Public Works		**24.0**	**24.0**	**24.0**	**24.0**	**24.0**	**-**	**1.0**
Community Development								
Administration								
Community Development Director	L20	1.0	1.0	1.0	1.0	1.0	-	-
Community Development Coordinator	O15	1.0	1.0	1.0	1.0	1.0	-	-
Community Development Administrative Assistant	O12	-	-	-	0.5	0.5	0.5	-
Total Administration		**2.0**	**2.0**	**2.0**	**2.5**	**2.5**	**0.5**	**-**
Engineering								
City Engineer	L19	1.0	1.0	1.0	1.0	1.0	-	-
Public Utilities Engineering Manager	L18	1.0	1.0	1.0	1.0	1.0	-	-
Engineer I/II/III	L15 L16 L17	-	1.0	1.0	2.0	2.0	1.0	-
Property Acquisition Specialist	G15	1.0	-	-	-	-	-	-
Public Works Inspector Supervisor	G15	1.0	1.0	1.0	1.0	1.0	-	-
Project Manager	G14	1.0	1.0	1.0	-	-	(1.0)	-
Public Works Inspector I/II/III	G12 G13 G14	2.0	2.0	2.0	2.0	2.0	-	-
Storm Water Inspector I/II/III	G12 G13 G14	2.0	2.0	2.0	2.0	2.0	-	-
Engineering Intern	G9	-	-	-	0.5	0.5	0.5	
Total Engineering		**9.0**	**9.0**	**9.0**	**9.5**	**9.5**	**0.5**	**-**
GIS								
GIS Manager	L16	1.0	1.0	1.0	1.0	1.0	-	-
GIS Technician I/II/III	O13 O14 O15	2.0	2.0	2.0	2.0	2.0	-	-
Total GIS		**3.0**	**3.0**	**3.0**	**3.0**	**3.0**	**-**	**-**

City of Herriman Job Classification Plan Fiscal Year 2027 and 2028								
Position	**Grade**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**Difference**	**Unfunded**
Planning								
Director of Planning	L18	1.0	1.0	1.0	1.0	1.0	-	-
Planning Manager	L17	1.0	1.0	1.0	1.0	-	(1.0)	-
Planner I/II/III	O13 O14 O15	2.0	2.0	2.0	2.0	3.0	1.0	-
Total Planning		**4.0**	**4.0**	**4.0**	**4.0**	**4.0**	**-**	**-**
Economic Development								
Economic Development Coordinator	O14	1.0	1.0	1.0	-	-	(1.0)	-
Senior Economic Development Specialist	O15	-	-	-	1.0	1.0	1.0	
Total Economic Development		**1.0**	**1.0**	**1.0**	**1.0**	**1.0**	**-**	**-**
Total Community Development		**19.0**	**19.0**	**19.0**	**20.0**	**20.0**	**1.0**	**-**
Public Safety								
Police								
Police Chief	P21	1.0	1.0	1.0	1.0	1.0	-	-
Police Deputy Chief	P20	1.0	1.0	1.0	1.0	1.0	-	-
Police Commander	P19	2.0	2.0	2.0	3.0	3.0	1.0	-
Police Sergeant	P16	8.0	8.0	8.0	9.0	9.0	1.0	-
Police Officer Police Master Officer	P14 P15	30.0	32.0	32.0	32.0	33.0	1.0	-
Police Office Coordinator	P14	1.0	1.0	1.0	1.0	1.0	-	-
Police Forensics Technician I/II	P12 P13	1.0	1.0	1.0	1.0	1.0	-	-
Police Victim Advocate	P12	1.0	1.0	1.0	1.0	1.0	-	-
Police Records Technician I/II	P11 P12	3.0	3.0	3.0	3.0	3.0	-	-
Total Police		**48.0**	**50.0**	**50.0**	**52.0**	**53.0**	**3.0**	**-**
Animal Services								
Animal Services Supervisor	P15	1.0	1.0	1.0	1.0	1.0	-	-
Animal Services Technician I/II/III	P11 P12 P13	2.0	2.0	2.0	2.0	2.0	-	-
Total Animal Services		**3.0**	**3.0**	**3.0**	**3.0**	**3.0**	**-**	**-**
Community Services								
Police Community Services Officer	P12	2.0	2.0	2.0	2.0	2.0	-	-
Emergency Management								
Emergency Management Planning Specialist	P14	0.5	0.5	0.5	-	-	(0.5)	-
Crossing Guards								
Crossing Guard Coordinator	P11	0.5	0.5	0.5	0.5	0.5	-	-
Crossing Guard Assistant Coordinator	P10	0.1	0.1	0.1	0.1	0.1	-	-
Crossing Guards	P10	7.8	8.1	8.7	8.7	8.7	-	-
Total Crossing Guards		**8.4**	**8.7**	**9.3**	**9.3**	**9.3**	**-**	**-**
Total Public Safety		**61.9**	**64.2**	**64.8**	**66.3**	**67.3**	**2.5**	**-**
Total General Fund		**171.3**	**174.6**	**174.8**	**175.3**	**176.3**	**4.5**	**1.0**
Development Services Fund								
Building Official	L18	1.0	1.0	1.0	1.0	1.0	-	-
Deputy City Engineer	L18	-	1.0	1.0	1.0	1.0	-	-
Engineer I/II/III	L15 L16 L17	1.0	-	-	-	-	-	-
Assistant Building Official	G16	2.0	2.0	2.0	2.0	2.0	-	-
Building Inspector I/II/III	G13 G14 G15	4.0	4.0	4.0	4.0	4.0	-	-

City of Herriman Job Classification Plan Fiscal Year 2027 and 2028								
Position	**Grade**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**Difference**	**Unfunded**
Building Permit Technician I/II/III	O11 O12 O13	3.0	3.0	3.0	3.0	3.0	-	-
Total Development Services		**11.0**	**11.0**	**11.0**	**11.0**	**11.0**	**-**	**-**
Enterprise Funds								
Water								
Water Operations Manager	L17	1.0	1.0	1.0	1.0	1.0	-	-
Water Operator Foreman	G15	1.0	1.0	1.0	1.0	1.0	-	-
Lead Water Coordinator	O14	1.0	1.0	1.0	1.0	1.0	-	-
Water Conservation & Quality Coordinator	O13	1.0	1.0	1.0	1.0	1.0	-	-
Water Technician I Water Operator I/II/III/IV IV/Lead	G11 G12 G13 G14	20.0	20.0	20.0	20.0	20.0	-	-
Seasonal Water Technician	G11	0.5	0.5	0.5	0.5	0.5	-	-
GIS Tech Assistant	O11	0.7	0.7	0.7	0.7	0.7	-	-
Total Water Fund		**25.2**	**25.2**	**25.2**	**25.2**	**25.2**	**-**	**-**
Storm Water								
Storm Water Foreman	G14	1.0	1.0	1.0	1.0	1.0	-	-
Storm Water Technician I/II/III	G11 G12 G13	4.0	4.0	4.0	4.0	4.0	-	-
GIS Intern	G9	-	-	-	0.6	0.6	0.6	
Total Storm Water Fund		**5.0**	**5.0**	**5.0**	**5.6**	**5.6**	**0.6**	**-**
Total Enterprise Funds		**30.2**	**30.2**	**30.2**	**30.8**	**30.8**	**0.6**	**-**
Total Full-Time Equivalent		**212.5**	**215.8**	**216.0**	**217.1**	**218.1**	**5.1**	**1.0**

**Mayor and City Council Member positions are classified as 0.5 FTE for purposes of this schedule*

City of Herriman Fiscal Year 2027 Pay Grades and Ranges			
Grade	**Minimum**	**Midpoint**	**Maximum**
Leadership Grades (Salary)			
L22	$ 168,004.51	$ 209,887.10	$ 251,927.73
L21	150,004.03	187,399.20	224,935.48
L20	130,389.19	162,986.50	195,583.80
L19	114,443.33	142,948.33	171,594.44
L18	101,178.63	126,579.13	151,838.51
L17	89,607.30	112,044.39	134,340.38
L16	79,305.98	99,061.92	118,958.98
L15	70,133.58	87,772.82	105,270.93
Office Staff Grades (Per Hour)			
O16	38.12	47.66	57.20
O15	33.72	42.16	50.61
O14	29.85	37.31	44.78
O13	23.65	29.57	35.49
O12	19.88	24.85	29.82
O11	17.13	21.42	25.71
O10	14.90	18.63	22.35
Skilled General Labor Grades (Per Hour)			
G16	41.94	52.43	62.91
G15	35.40	44.27	53.14
G14	27.60	37.31	47.01
G13	26.02	32.53	39.04
G12	22.19	27.50	32.80
G11	20.18	24.23	28.28
G10	14.90	18.63	22.35
G9	12.37	16.35	20.33
Public Safety Grades (Salary)			
P21	152,800.00	191,000.00	229,200.00
P20	137,520.00	171,900.00	206,280.00
P19	123,768.00	154,710.00	185,652.00
P18	111,391.20	139,239.00	167,086.80
Public Safety Grades (Per Hour)			
P17	60.36	62.31	64.17
P16	53.49	55.36	57.30
P15	43.45	46.94	50.43
P14	32.70	37.88	47.11
P13	27.27	34.09	40.91
P12	24.55	30.68	36.82
P11	22.09	27.61	33.14
P10	19.88	24.85	29.82

City of Herriman Fiscal Year 2027 Police Step Program		
Step	**Hourly**	**Yearly**
Officer (P14)		
1	$ 32.70	$ 68,016.00
2	34.66	72,092.80
3	35.70	74,256.00
4	36.77	76,481.60
5	37.88	78,790.40
6	41.86	87,068.80
7	43.10	89,648.00
8	44.41	92,372.80
9	45.74	95,139.20
10	47.11	97,988.80
Master Officer (P15)		
6	43.45	90,376.00
7	44.80	93,184.00
8	46.14	95,971.20
9	47.53	98,862.40
10	48.95	101,816.00
11	50.43	104,894.40
Sergeant (P16)		
1	53.49	111,259.20
2	55.36	115,148.80
3	57.30	119,184.00