

Fund 100 - General Fund Revenue

Acct Number	Account Description	Original Budget	Amended Budget	06/22/26 Requested Amendments	Proposed Amended Budget	Comments
100-3130-3131	Sales and Use Tax	15,350,000	15,600,000	200,000	15,800,000	YTD = \$11,865,127 for months of sales tax rev
100-3320-3321	State Grants	400,000	455,000	57,700	512,700	\$ 5,000.00 - Water Grant \$500,000.00 - HB244 \$ 4,201.75 - Water Preservation \$ 798.25 - Unidentified \$ 2,700.00 - America 250
100-3600-3610	Interest Income	500,000	700,000	25,000	725,000	YTD = \$668,925
100-3600-3611	Interest - Property Taxes	5,000	5,000	50,000	55,000	YTD = \$50,249
100-3900-3920	Budgetary Use of Fund Balance	728,876	1,126,151	500,000	1,626,151	Transfer to CIP for long-term capital plan
Gen Fund Revenue Totals				832,700		

Fund 100 - General Fund Expenditures

Acct Number	Account Description	Original Budget	Amended Budget	06/22/26 Requested Amendments	Proposed Amended Budget	Comments
<u>Justice Court</u>						
100-4220-3200	Contracted Services - Justice Court	135,000	145,000	35,000	180,000	Reclass from UPD Contract
<u>Public Safety</u>						
100-4240-3210	Law Enforcement - UPD	16,825,000	16,675,000	(35,000)	16,640,000	Reclass to Justice Court
<u>Finance Department</u>						
100-4710-3100	Professional Services	40,000	36,500	(4,500)	32,000	reclass to 100-4720-2510
<u>Human Resources</u>						
100-4720-2510	Software		2,000	4,500	6,500	\$4,500 - reclass from 100-4710-3100
<u>Fleet Maintenance</u>						
100-4830-7500	Vehicle Purchases	45,000	-	(45,000)	(45,000)	vehicle not purchased in FY26 move to trnsfr to CIP
<u>Planning & Zoning</u>						
100-4910-1100	Salaries - Reg FT & PT Employees	860,000	860,000	75,000	935,000	moved from 100-5110-3203
100-4910-1400	Employee Benefits	335,000	335,000	10,000	345,000	moved from 100-5110-3203
<u>Engineering / PW</u>						
100-5110-3203	Pavement Preservation	1,000,000	1,000,000	(98,500)	901,500	(\$ 85,000) move to 100-4910 wages (\$ 13,500) move to 100-5720 wages
<u>Comm Life - Events</u>						
100-5720-1100	Salaries - Reg FT & PT Employees	270,000	294,000	13,500	307,500	moved from 100-5110-3203
<u>Debt Service & Other Financing Uses</u>						
100-9000-9010	Transfer to Other Funds	1,250,000	2,585,500	877,700	3,463,200	\$ 45,000 - from 100-4830-7500 \$332,700 - additional revenue \$500,000 - budgetary use of fund bal for CIP
General Fund Expenditure Totals				832,700		
				-		

Fund 100 - Gen Fund Reclass w/in Departments

Acct Number	Account Description	Original Budget	Amended Budget	06/22/26 Requested Amendments	Proposed Amended Budget	Comments
Mayor and Council						
100-4110-1100	Salaries - Reg FT & PT Employees	112,500	112,500	4,000	116,500	
100-4110-1400	Employee Benefits	100,000	100,000	4,000	104,000	
100-4110-2100	Books, Subscriptions & Memberships	190,000	165,000	(15,000)	150,000	
100-4110-2230	Conferences & Training Registration	7,500	15,000	(2,500)	12,500	
100-4110-2235	Employee Travel	10,000	15,000	7,000	22,000	
100-4110-2245	Meeting Expenses	3,500	6,000	5,000	11,000	
100-4110-6100	Miscellaneous Expenditures	1,000	11,000	(2,500)	8,500	
City Manager's Office						
100-4210-2230	Conferences & Training Registration	3,000	5,000	500	5,500	
100-4210-2235	Employee Travel	5,500	6,500	2,500	9,000	
100-4210-2400	Office Supplies	300	300	(250)	50	
100-4210-6100	Miscellaneous Expenditures	3,500	3,500	(2,750)	750	
Promise Program						
100-4250-1100	Salaries - Reg FT & PT Employees	280,000	296,500	5,000	301,500	
100-4250-1200	Wages - Non-Benefit PT & Seasonal	25,000	8,500	(5,000)	3,500	
Recorder's Office						
100-4310-1100	Salaries - Reg FT & PT Employees	135,000	135,000	(500)	134,500	
100-4310-1300	Overtime	1,500	1,500	500	2,000	
Building Services						
100-4410-1100	Salaries - Reg FT & PT Employees	952,500	932,500	(30,000)	902,500	
100-4410-1400	Employee Benefits	410,000	410,000	(12,000)	398,000	
100-4410-2100	Books, Subscriptions & Memberships	4,000	4,000	500	4,500	
100-4410-2230	Conferences & Training Registration	12,000	12,000	1,500	13,500	
100-4410-2235	Employee Travel	6,500	6,500	(3,000)	3,500	
100-4410-3100	Professional Services	50,000	70,000	40,000	110,000	
100-4410-3200	Contracted Services	10,000	10,000	(2,000)	8,000	
100-4410-6100	Miscellaneous Expenditures	2,000	2,000	(2,000)	-	
100-4410-6200	Bank Fees & CC Processing Fees		48,000	7,000	55,000	

Fund 100 - Gen Fund Reclass w/in Departments

Acct Number	Account Description	Original Budget	Amended Budget	06/22/26 Requested Amendments	Proposed Amended Budget	Comments
<u>Communications</u>						
100-4510-1100	Salaries - Reg FT & PT Employees	528,000	528,000	(12,000)	516,000	
100-4510-1200	Wages - Non-Benefit PT & Seasonal	-	-	2,000	2,000	
100-4510-1400	Employee Benefits	200,000	200,000	10,000	210,000	
100-4510-2100	Books, Subscriptions & Memberships	1,000	8,000	250	8,250	
100-4510-2235	Employee Travel	1,250	1,250	2,500	3,750	
100-4510-2410	Postage & Shipping	120,000	99,000	(20,000)	79,000	
100-4510-2415	Advertising and/or Public Notices	30,000	30,000	(20,250)	9,750	
100-4510-2450	Printing	120,000	147,000	30,000	177,000	
100-4510-3200	Contracted Services	-	25,000	2,500	27,500	
100-4510-8100	Community Councils	29,000	29,000	(15,000)	14,000	
100-4510-8105	Comm Grps & Other 10-8-2 Contributions	40,000	42,500	20,000	62,500	
<u>Emergency Preparedness</u>						
100-4520-1100	Salaries - Reg FT & PT Employees	95,000	95,000	(5,100)	89,900	
100-4520-1300	Overtime	1,000	1,000	100	1,100	
100-4520-1400	Employee Benefits	33,500	33,500	7,000	40,500	
100-4520-2100	Books, Subscriptions & Memberships	300	1,000	500	1,500	
100-4250-2235	Employee Travel	5,000	4,300	(500)	3,800	
100-4520-2670	Utilities - Starlink	4,800	4,800	(2,000)	2,800	
<u>Economic Development</u>						
100-4610-8200	Events - Business Council	5,000	5,000	(1,000)	4,000	
100-4610-8210	Business Council Markets	10,000	8,500	1,000	9,500	
<u>Finance Department</u>						
100-4710-1100	Salaries - Reg FT & PT Employees	515,000	520,000	5,000	525,000	
100-4710-1400	Employee Benefits	235,000	230,000	(5,000)	225,000	
100-4710-2230	Conferences & Training Registration	12,000	12,000	(1,000)	11,000	
100-4710-2400	Office Supplies	1,500	2,500	1,000	3,500	

Fund 100 - Gen Fund Reclass w/in Departments

Acct Number	Account Description	Original Budget	Amended Budget	06/22/26 Requested Amendments	Proposed Amended Budget	Comments
Human Resources						
100-4720-2230	Conferences & Training Registration	2,500	2,000	500	2,500	
100-4720-2235	Employee Travel	500	500	(500)	-	
100-4720-2245	Meeting Expenses	500	500	(150)	350	
100-4720-2400	Office Supplies	500	1,000	150	1,150	
100-4720-2455	Recruitment	5,000	5,000	(2,000)	3,000	
100-4720-2510	Software		2,000	2,000	4,000	
100-4720-3100	Professional Services	6,000	12,000	2,500	14,500	
100-4720-3205	Drug Screenings & Backgrnd Checks	15,000	4,000	(1,000)	3,000	
100-4720-4200	Insurance - Workers Comp	35,000	42,000	3,500	45,500	
100-4720-8300	Programs - EE Tuition Reimbursement	15,000	15,000	(5,000)	10,000	
Non-Departmental						
100-4730-2210	Employee Engagement	20,000	20,000	7,500	27,500	
100-4730-2400	Office Supplies	12,000	10,750	(1,000)	9,750	
100-4730-2410	Postage & Shipping	17,500	17,500	5,000	22,500	
100-4730-4100	Insurance - Liability	120,000	115,000	(1,000)	114,000	
100-4730-6100	Miscellaneous Expenditures	5,000	3,000	(2,500)	500	
100-4730-6200	Bank Fees & CC Processing Fees	100,000	17,640	(8,000)	9,640	
Facilities						
100-4810-1100	Salaries - Reg FT & PT Employees	280,000	280,000	(7,500)	272,500	
100-4810-1200	Wages - Non-benefit PT & Seasonal	35,000	35,000	(7,500)	27,500	
100-4810-1300	Overtime	5,000	5,000	(1,000)	4,000	
100-4810-1400	Employee Benefits	125,000	125,000	(7,500)	117,500	
100-4810-2605	Sm Tools, Minor Equip, Supplies	115,000	90,000	(12,500)	77,500	
100-4810-2610	Janitorial Supplies	10,000	17,500	1,000	18,500	
100-4810-2615	Splash Pad Testing & Chemicals	100,000	20,000	(7,500)	12,500	
100-4810-2655	Maint - Bldgs and Grounds	250,000	550,000	60,000	610,000	
100-4810-3200	Contracted Services	200,000	225,000	(15,000)	210,000	
100-4810-6100	Miscellaneous Expenditures	20,000	15,000	(2,500)	12,500	

Fund 100 - Gen Fund Reclass w/in Departments

Acct Number	Account Description	Original Budget	Amended Budget	06/22/26 Requested Amendments	Proposed Amended Budget	Comments
<u>Facilities (continued)</u>						
100-4840-2500	Sm Tools, Minor Equip, Supplies	30,000	55,000	5,000	60,000	
100-4840-2700	Utilities - Internet	60,000	75,000	10,000	85,000	
100-4840-3100	Professional Services	165,000	150,000	(5,000)	145,000	
100-4840-7400	Cap Outlay: IT Equipment	70,000	45,000	(10,000)	35,000	
<u>Planning & Zoning</u>						
100-4910-2510	Software	12,500	37,500	(1,000)	36,500	
100-4910-6100	Miscellaneous Expenditures	1,500	1,500	1,000	2,500	
<u>Engineering / PW</u>						
100-5110-1100	Salaries - Reg FT & PT Employees	495,000	495,000	25,000	520,000	
100-5110-1200	Wages - Non-Benefit PT & Seasonal	5,000	5,000	(5,000)	-	
100-5110-1400	Employee Benefits	215,000	215,000	(10,000)	205,000	
100-5110-2230	Conferences & Training Registration	10,500	10,500	(5,000)	5,500	
100-5110-2670	Utilities - Traffic Signals & Lights	40,000	40,000	5,000	45,000	
100-5110-3203	Pavement Preservation	1,000,000	1,000,000	(10,000)	990,000	
<u>Comm Life - Events</u>						
100-5720-1400	Employee Benefits	100,000	100,000	2,000	102,000	
100-5720-2235	Employee Travel	8,000	2,000	(1,000)	1,000	
100-5720-6100	Miscellaneous Expenditures	5,000	5,000	(1,000)	4,000	
<u>Public Markets</u>						
100-5730-1100	Salaries - Reg FT & PT Employees	190,000	220,000	16,000	236,000	
100-5730-1400	Employee Benefits	75,000	80,000	3,500	83,500	
100-5730-2510	Software	1,500	7,300	(4,500)	2,800	
100-5730-2605	Sm Tools, Minor Equip, Supplies	10,000	10,000	(2,500)	7,500	
100-5730-6200	Bank Fees & CC Processing Fees	20,000	20,000	5,000	25,000	
100-5730-8205	Consignment - 1330 Design Collective	22,000	22,000	(5,000)	17,000	
100-5730-8210	Consignment - Art Market	32,000	32,000	(10,000)	22,000	
100-5730-8215	Consignment - Craft Lake Makers Mart	32,000	32,000	2,500	34,500	
100-5730-8216	Consignment - Bazaar	9,500	9,500	(5,000)	4,500	

Fund 100 - Gen Fund Reclass w/in Departments

Acct Number	Account Description	Original Budget	Amended Budget	06/22/26 Requested Amendments	Proposed Amended Budget	Comments
Public Markets (continued)						
100-5730-8218	Consignment - Great Outdoors Mart	22,000	22,000	(15,000)	7,000	
100-5730-8221	Consignment - Millcreek Mercantile	35,000	35,000	15,000	50,000	
Recreation Programs						
100-5740-1100	Salaries - Reg FT & PT Employees	280,000	245,000	3,500	248,500	
100-5740-1300	Overtime	5,000	2,000	800	2,800	
100-5740-1400	Employee Benefits	130,000	135,000	1,000	136,000	
100-5740-2100	Books, Subscriptions & Memberships	2,500	2,500	2,000	4,500	
100-5740-2230	Conferences & Training Registration	8,000	8,000	(4,000)	4,000	
100-5740-2235	Employee Travel	4,000	4,000	(2,500)	1,500	
100-5740-2605	Sm Tools, Minor Equip, Supplies	50,000	50,000	(15,000)	35,000	
100-5740-8301	Programs - Community Recreation	15,000	15,000	17,000	32,000	
100-5740-8303	Programs - Ice Skating	20,000	15,000	2,200	17,200	
100-5740-8305	Programs - Mini Golf / Skate Canyon	5,000	5,000	(5,000)	-	
Total Gen Fund Reclass within Department				-		

6/22/2026 City Treasurer's Report
given by: Silvia Catten, Millcreek Treasurer



Date	Shared or Pooled Cash Accounts	Amount
6/22/2026	Operating Account	\$ 2,428,331
6/22/2026	PTIF	40,927,956
	Total of Shared Cash	\$ 43,356,287

Tax revenues have different lag times from collection of the tax to distribution to the City.
With that understanding, my report on the major tax revenues are as follows:

General Revenue Sources Status / any concerns	Received as of 6/22/26	% of Estimated Revenues	Likely to meet or exceed budget
Current Property Taxes Received	\$ 11,935,126	100.27%	Yes
General Sales Taxes (8 months rev)	11,865,127	77.30%	Yes
Building Permits	1,002,530	100.25%	Yes
Total Gen Fund Revenue	38,518,286	86.05%	Yes
Report Any Revenue Anomalies			

Disbursements for the month of May 2026

General Fund Disbursements Status / any concerns	Quantity	Amount
Checks	184	\$ 2,887,932
EFT / Bank Drafts	22	4,198,268
Direct Deposit	2 Payroll Periods	370,630
Report Any Expenditure Anomalies		
Total Disbursements - May 2026		\$ 7,456,830

Employee Driver & Vehicle Use Policy

Purpose

- Enhance Safety
- Reduce Risk
- Establish Clear Rules
- Comply with ULGT Safety Program

Policy Changes

New Employee Drive Policy Packet

- Revised Policy
- Parking and Backing
- Driver Responsibility Acknowledgment Form

Handbook Sections

Section 5-02 - Employee Travel Policy

- City Vehicle
- Personal Vehicle

Section 6-04 - Use of Personal Vehicles for City Business

- Must comply

Youth Protection Policies & Procedures

Purpose

- Establishes standards to protect the safety, well-being, and dignity of all youth participating in City programs and activities.
- Comply with UCA 80-8-101

Handbook Sections

Recruitment; Section 10 - Youth Protection

- Requires completion BEFORE
- Registered on the State or National Sex Offender Registry

Policy Changes

New Youth Protection Policies & Procedures

- BEFORE employees or volunteers begin working with youth
- Youth Interaction and Communication Standards
- Employee Procedures
- Volunteer Procedures

Fraud Risk Assessment

*Risk Level:

Very Low

Low

Moderate

High

Very High

*Total Points Earned: **375** /395

>355

316-355

276-315

200-275

<200

	Yes	Points
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?	20	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?	20	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
Totals	375	395

Entity Name: Millcreek

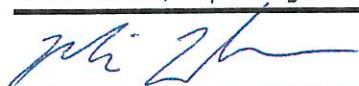
For Fiscal Year Ending: 30-Jun-26

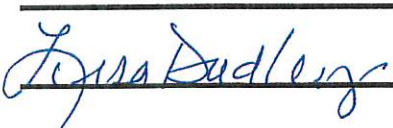
Completion Date: 30-May-26

Date Presented to Council: 22-Jun-26

CAO Name: Mike Winder, City Manager

CFO Name: Lisa Dudley, Finance Director

CAO Signature: 

CFO Signature: 

city of millcreek, utah



FY27 ADOPTED BUDGET

Mayor Cheri Jackson
City Council Silvia Catten
Thom DeSirant
Nicole Handy
Bev Uipi

City Manager Mike Winder
Finance Director/Budget Officer Lisa Dudley

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Welcome



Incorporated in December 2016, Millcreek is one of Salt Lake County's newest cities—and already Utah's 12th largest, with about 64,300 residents.

With easy access to year-round outdoor recreation and a strong spirit of community and volunteerism, Millcreek is a place residents are proud to call home.

What makes Millcreek special is its people, a vibrant mix of longtime families and newcomers who bring fresh energy and rich cultural traditions.

CELEBRATING OUR



10th ANNIVERSARY



Salt Lake County



Millcreek



UTAH

MILLCREEK



Elected Officials



VISION STATEMENT

Innovating ways
to serve our
community.



Cheri Jackson
Mayor



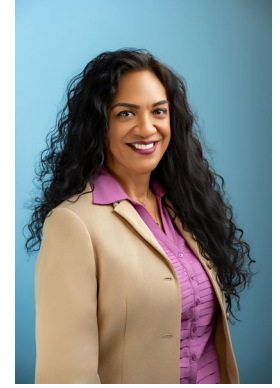
Silvia Catten
*Councilwoman
District 1*



Thom DeSirant
*Councilman
District 2*



Nicole Handy
*Councilwoman
District 3*

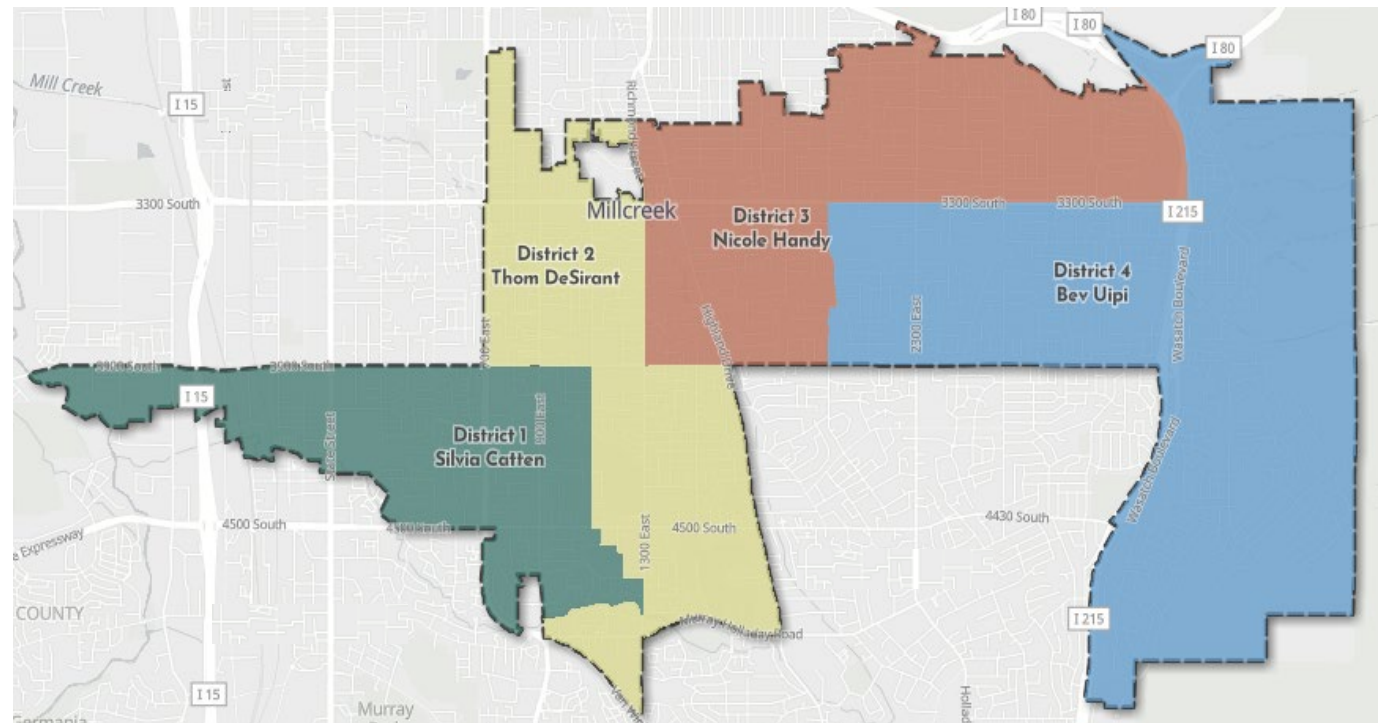


Bev Uipi
*Councilwoman
District 4*



MOTTO

Connected by
Nature.



Budget Message



We are pleased to submit for your consideration the FY2026-2027 Tentative Budget. Notably, this budget does not include an increase in property tax revenue. Given ongoing uncertainty in the broader economy and variability in sales tax growth, both revenues and expenditures have been conservatively estimated.

GENERAL HIGHLIGHTS

- Proposed revenues and expenditures remain largely flat compared to the current year, with an overall increase of approximately \$83,000.
- The General Fund is balance with a \$192,675 use of fund balance.
- The General Fund Balance is projected at \$15.7 million, representing 35% of total projected revenue, which meets the maximum allowed under State code. Millcreek Common East phase of the City Center complex. Aside from the revenues and expenditures related to the debt issuance, the tentative budget is virtually flat with an increase of 1.4% over the current year's budget.

PUBLIC SAFETY

Public Safety continues to be the City's largest expenditure.

- The contract with the Unified Police Department (UPD) will increase by less than 5% (\$749,000). This increase will be fully offset through the use of Millcreek Precinct reserves.
- Millcreek has helped contain UPD shared services and administrative costs by hosting the UPD Administration Department on the third floor of the new City Hall.
- The contract with Salt Lake County Animal Services includes a 5% increase over the current year.

PERSONNEL

The Tentative Budget includes three new full-time positions (FTEs):

- Building Department: Parking Enforcement
- Finance Department: Purchasing and workload support
- Engineering Department: CAD Technician (funded 30% General Fund / 70% Stormwater Utility Fund)
- Facilities Administrative Assistant: Workload support



Retaining talented and high-quality employees is a key focus of City management. The City recognizes that competitive pay is crucial to retention; with that in mind, the tentative budget includes a 3% cost of living adjustment (COLA) along with a 1.5% merit increase for all regular full-time and regular part-time employees.

PEHP Health insurance premiums increased by 8.6%, shared with the employees on an 85% City / 15% employee basis. The City continues to offer both high deductible and traditional health insurance plans.

PROJECTS

- \$1.25 million is allocated for major maintenance projects, including pavement preservation and the evaluation/design for replacement of the Canyon Rim Park irrigation system.
- \$1 million in General Fund resources is committed to Millcreek Common Phase II, with completion anticipated in late spring to early summer 2027.

FINANCIAL STEWARDSHIP

The City's most recent financial audit reported no adverse findings and recognized Millcreek as a well-managed organization with strong financial controls. We extend our appreciation to City Treasurer and Councilwoman Silvia Catten, the Finance team, and all City employees for their responsible financial management and dedication.

With confidence in the City's financial position and future, we respectfully present this Tentative Budget to the Mayor and City Council for consideration.

Sincerely,

Lisa Dudley
Finance Director and Budget Officer

Mike Winder
City Manager

Budget Timeline



JANUARY 14, 2026

Council Special Meeting: Annual Strategic Planning Meeting

JANUARY 15-30, 2026

Budget Officer Prepares Budget Worksheets (Operating Accounts)
Human Resources (HR) Requests Staffing Changes from Departments
HR Researches CPI for Potential COLA

JANUARY 30, 2026

Budget Worksheets to Dept Heads (Operating Accounts)

FEBRUARY 1-28, 2026

Budget Officer Meets Individually with Dept Heads to Discuss FY27 Needs
Data Gathered Regarding Increases by Outside Providers (e.g., UPD, SLCo PW & Animal Control, RMP, etc.)
HR Completes FY27 Employee FTE Census
Department Budget Worksheets Due Back to Budget Officer

MARCH 1-31, 2026

Project Revenues
Prepare Capital Project Budgets (CIP & Parks Impact)
Prepare Community Reinvestment Agency (CRA) Budgets
Prepare Storm Water Budget
Prepare Millcreek Community Foundation (MCF) Budget
Prepare 5-yr Capital Plan

MARCH 9, 2026

Council Work Meeting: FY27 Budget Discussion

MARCH 23, 2026

Council Regular Meeting: Open and Amend FY26 Budget
CRA Meeting: Open and Amend FY26 Budget
MCF Meeting: Open and Amend FY26 Budget

APRIL 13, 2026

Council Regular Meeting: FY27 Budget Discussion

APRIL 15-30, 2026

Prepare FY27 Budget Book

APRIL 27, 2026

Council Work Meeting: FY27 Budget Discussion

MAY 11, 2026

Council Regular Meeting:

- Open and Amend FY26 Budget
- Present Tentative Budgets
- Present Millcreek Municipal Fee Schedule & 5-yr Capital Plan
- Tentatively Adopt Tentative Budgets

CRA Meeting:

- Open and Amend FY26 Budget
- Present Tentative Budgets
- Tentatively Adopt Tentative Budgets

MCF Meeting:

- Open and Amend FY26 Budget
- Present Tentative Budgets
- Tentatively Adopt Tentative Budgets

MAY 26, 2026

Council Work Meeting:

- FY27 Budget Discussion
- Discuss Interfund Loan Schedules
- Discuss 5-yr Capital Plan

JUNE 8, 2026

Council Regular Meeting Public Hearings:

- Tentative Budgets
- Elected Officials PayScale
- Dept Heads and Deputy Directors PayScale
- Municipal Employees PayScale

JUNE 19, 2026

Complete TC693 (online at taxrates.utah.gov)

JUNE 22, 2026 (if not raising property tax revenue)

Council Work Meeting: Fraud Risk Assessment

Council Regular Meeting:

- Open and Amend FY26 Budget
- Adopt FY27 Final Budgets
- Adopt Certified Property Tax Revenue and Tax Rate

CRA Meeting:

- Open and Amend FY26 Budget
- Adopt FY27 Final Budget

MCF Meeting:

- Open and Amend FY26 Budget
- Adopt FY27 Final Budget

JULY 22, 2026

File Adopted Budgets with Regulatory Agencies

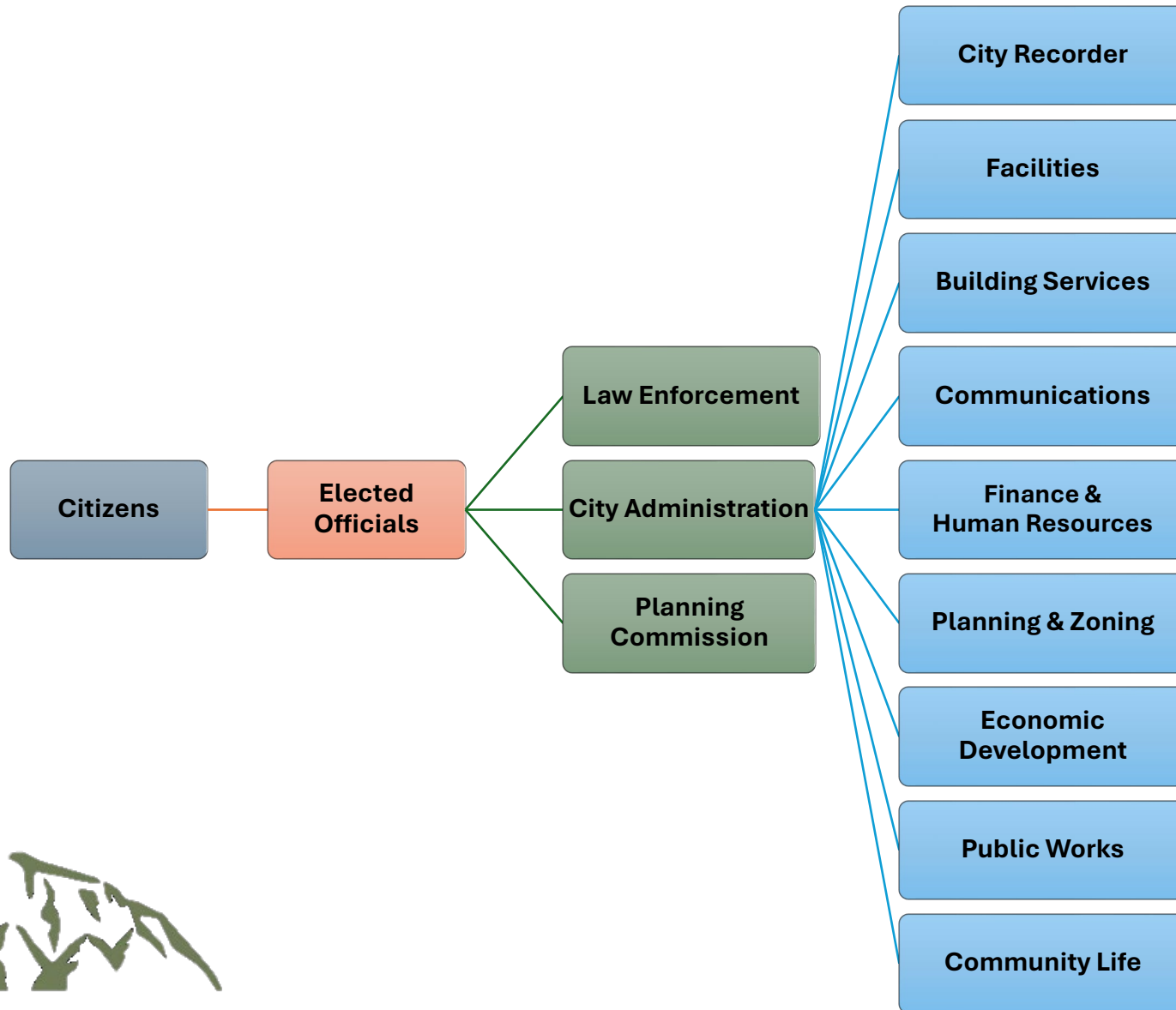
AUGUST 2026 (only if raising property tax revenue)

Council Regular Meeting:

- Public Hearing – Truth in Taxation (date TBD by SLCo Auditor's Office)
- Adopt Property Tax Revenue and Tax Rate
- Adopt Final Budget

CRA Meeting: Adopt FY27 Final Budget

Organization Chart



Strategic Plan Objectives



Great Connections

Millcreek strives to offer a range of pedestrian, bicycling, transit, and vehicle transportation choices through a cohesive network of safe and reliable streets and trails that connect all residents to their destinations.

Objectives

- Multimodally connect people and land uses regionally and locally throughout the City.
- Establish and maintain convenient multimodal connections between neighborhoods, local destinations, employment and activity centers, and neighboring municipalities.
- Proactively consider and incorporate the needs of senior and youth populations in all relevant transportation planning and project decisions.
- Improve the safety and visual image of the community by enhancing the look and feel of major corridors and protecting our scenic viewsheds.
- Preserve the transportation system for the future by implementing appropriate system maintenance and refurbishment.
- Actively plan for advancing techniques and trends in transportation planning.
- Lay the groundwork for intercity transit connections and for more robust, choice-based transit within the City and larger region.
- Manage stormwater and flood control systems as a vital and integrated community asset.

Outdoor Lifestyle

Millcreek is the gateway to recreation with opportunities from the Wasatch Mountains to the Jordan River, including majestic views of the mountains, expansive parks, and accessible trails, creeks, and open spaces.

Objectives

- Improve access and quality of parks and open space for all areas of Millcreek.
- Meet changing demographics by incorporating special use facilities in Millcreek parks.
- Emphasize preservation of undeveloped open space and natural areas that combine the preservation of the most environmentally sensitive areas with other values including low impact recreation.
- Update and create parks and recreation facilities to address changing needs and population growth.
- Ensure adequate and sustainable funding for parks, recreation and open space assets.
- Identify and maintain recreational access to Mill Creek Canyon, Neff's Canyon, Mt. Olympus, and Grandeur Peak for all residents and visitors.
- Identify and maintain recreational access to Jordan River Parkway for all residents and visitors.
- Develop an interconnected trail, park, and open space system within Millcreek.



Enhanced Culture

Millcreek embraces the cultural and demographic diversity of its residents and businesses, and supports and promotes a variety of arts, cultures, and education opportunities as essential parts of an engaged community and life-long learning.

Objectives

- Ensure the accessibility and diversity of arts and culture opportunities throughout the City.
- Support affordable cultural spaces in all neighborhoods, especially Meadowbrook and villages where they are accessible to a broad range of people, and where they can help activate the public realm.
- Make Millcreek a place where all residents feel they can attend community events and participate in neighborhood life, where they help each other, contribute to the vitality of the City, and create a sense of belonging.
- Preserve and advance Millcreek's historic and cultural resources. When feasible, integrate themes and features into design and development that represent Millcreek's history and heritage.
- Strengthen and diversify the range of educational and lifelong learning opportunities and resources in Millcreek.

Vibrant Gathering Places

Millcreek's centers are the heart of community activity, characterized by walkability, unique spaces, commercial areas, and character compatible with Millcreek neighborhoods.

Objectives

- Design new development to respond to and enhance the distinctive physical historic aesthetic and cultural qualities of its location, while accommodating growth and change.
- Ensure that sign location and design are responsive to site context and compatible with the surrounding character.
- Emphasize placemaking throughout the City with design and programming that supports a distinctive identity and experience.
- Focus growth in a Citywide network of centers that provide healthy, equitable and sustainable access to services and housing and preserve the City's character and sense of place.
- Continue to grow and support The City Center as the mixed-use, cultural, and economic heart of the City.
- Continue to grow and support the Meadowbrook/Main Street Urban Center.
- Continue to grow and support the identified village centers and maintain valley and mountain views.
- Create unique, desirable, and vibrant places and features in Millcreek.
- Support complementary infill development and land use investment in the mature and developed areas of the City.



Thriving Economy

Millcreek's economic diversity thrives by being inviting, supporting local businesses, attracting an innovative and adaptive workforce, investing in amenities that promote a better quality of life, and encouraging a range of business sizes and types.

Objectives

- Diversify and expand Millcreek's economic base to create a robust economy that offers a wide range of employment opportunities, goods, and services.
- Cultivate a business culture that allows existing establishments to grow in place, draws new firms to Millcreek and encourages more homegrown enterprises.
- Build on Millcreek's emerging recreation and outdoor lifestyle identity as an economic development strategy.
- Leverage the City's livability as a workforce and economic driver; create a city brand that supports growth and leverages existing community and economic assets.
- Enhance the physical environment by creating new amenities that help attract and retain new businesses and residents.
- Provide high-quality infrastructure and technology Citywide.
- Promote environmentally sustainable efforts and initiatives in the public and private sector.

Health & Environment

Millcreek supports environmental and human health by establishing and protecting open spaces; protecting healthy fish and wildlife habitats; providing active transportation options; improving local water and air quality; improving access to nutritious foods; and other sustainable practices.

Objectives

- Ensure access to nutritious, affordable, and safe food for an active, healthy life.
- Promote a healthy and diverse tree canopy to enhance neighborhood livability, provide habitat, and improve air and water quality.
- Creatively increase green space throughout the City to give more residents opportunities to enjoy nature.
- Commit to green design, efficient energy use, wise water use, and high performing buildings and landscapes throughout Millcreek.
- Promote sustainable practices in the preservation, development, and maintenance of Millcreek's natural and built environments.
- Implement standards, policies, and practices that encourage and support enhanced air and water quality.
- Require that new development protects the treasured views of Mount Olympus, the Oquirrh Mountains, the Great Salt Lake, and other significant viewsheds from roadways, frequented public areas, community gateways, and other public places.
- Strengthen resiliency to natural disasters and climate realities through development patterns, hazard mitigation, and education.



Unique Neighborhoods

Millcreek is a city of attractive, proud, stable, unique, and emerging neighborhoods that offer a variety of home types, vibrant gathering areas, and access to quality community amenities.

Objectives

- Preserve and enhance the physical elements that define each neighborhood's character.
- Strive for a variety of housing choices in types, styles, and costs of housing throughout Millcreek.
- Prioritize the development of effective neighborhood-scale plans and programs for those areas with the most potential for change and need for protection.
- Inform and engage with neighborhoods, community councils, and individual residents during zoning and rezoning processes, capital improvement planning, and decisions on City facilities and services.
- Support unique and innovative community design elements and features such as community gardens, live/workspaces, and neighborhood gathering places.
- Encourage and support the integration of appropriate mixed-use development in selected neighborhoods.
- Enhance mobility and connectivity between neighborhoods across Millcreek.

Engaged Community

Millcreek seeks community engagement through communication and transparency to achieve long-term sustainable outcomes, processes, and relationships.

Objectives

- Respond to the needs and concerns of the community in a professional and respectful manner.
- Provide ample opportunities for community volunteerism and participation.
- Support an environment of open, two-way communication with citizens and stakeholders.

Fiscally Responsible Government

Millcreek supports a fiscally responsible government through compliance with the Utah Fiscal Procedures Act along with a transparent budget process, conservative spending, and meticulous debt management.

Objectives

- Ensure strict compliance with the Utah Fiscal Procedures Act and Generally Accepted Accounting Principles (GAAP).
- Conservatively use debt for only long-term capital project needs.
- Maintain a fund balance of at least 15% of the current general fund budget.

General Fund Revenue & Expenditure Budget Summary



	Revised Estimated Revenue	General Gov't	Law Enforcemt	Other Public Safety	PW/ Roads	Public Markets	Recreation	Events	Total / Hash
Property Taxes (all types)	12,576,857		12,576,857						12,576,857
Property Taxes (new growth)	107,459		107,459						107,459
General Sales & Use; Transient Room Taxes	15,615,000	15,615,000							15,615,000
Energy Sales and Use; Cable; Telecom Tax	4,200,000		4,200,000						4,200,000
SLCO 5th x 5th Sales Tax (P2)	700,000				700,000				700,000
Transit & Highway Tax	1,400,000				1,400,000				1,400,000
Business Licenses	765,000	765,000							765,000
Bldg Permits; Encroachment; Special Events	1,350,441			1,000,000	350,441				1,350,441
State Grants (HB244)	400,000				400,000				400,000
Class C Road Funds	2,800,000				2,800,000				2,800,000
Liquor Taxes	90,000		90,000						90,000
Local Grants	105,000	105,000							105,000
Plan Checking, Building Admin, P&Z Fees	641,500	600,000		41,500					641,500
Public Market Revenue	320,000					320,000			320,000
Rec - HUB Admissions & Equip Rental	660,000						660,000		660,000
Recreation - HUB & VO Taxable Sales	15,000						15,000		15,000
Recreation & VO Programming	80,000						80,000		80,000
CL Events Admissions	85,000							85,000	85,000
Lease Rev - Business Leases	60,000	60,000							60,000
Rentals - Booth / Equipment	29,000					29,000			29,000
Rentals - Venues	206,500							206,500	206,500
Interdepartment Admin Fees	360,560	360,560							360,560
Code Compliance Fees	100,000			100,000					100,000
Miscellaneous Revenue	56,500	55,000		1,500					56,500
Interest Income	625,000	625,000							625,000
Contributions from Private Sources	240,000	240,000							240,000
Interfund Transfers-In	164,500						164,500		164,500
Budgetary Use of Fund Balance	430,183	430,183							430,183
Totals	44,183,500	18,855,743	16,974,316	1,143,000	5,650,441	349,000	919,500	291,500	44,183,500



General Fund Revenue & Expenditure Budget Summary– cont'd

	Revised Exp by Dept	General Gov't	Law Enforcemt	Other Public Safety	PW/ Roads	Public Markets	Recreation	Events	Total / Hash
4110 - Mayor and Council	612,500	612,500							612,500
4210 - City Manager	339,950	339,950							339,950
4220 - Justice Court	170,000	170,000							170,000
4230 - Legal	400,000	400,000							400,000
4240 - Public Safety	16,855,000		16,855,000						16,855,000
4250 - Promise	712,400	712,400							712,400
4310 - Recorder	191,700	191,700							191,700
4410 - Building Services Department	1,689,500			1,689,500					1,689,500
4510 - Communication	1,215,250	1,215,250							1,215,250
4520 - Emergency Preparedness	186,950	186,950							186,950
4610 - Economic Development	329,250	329,250							329,250
4710 - Finance	970,000	970,000							970,000
4720 - Human Resources	268,500	268,500							268,500
4730 - Non departmental	311,500	311,500							311,500
4740 - Business Licensing	203,000	203,000							203,000
4810 - Facilities	1,783,750	1,783,750							1,783,750
4830 - Fleet	116,000	116,000							116,000
4840 - I.T.	795,000	795,000							795,000
4910 - Planning	1,390,000	1,390,000							1,390,000
5110 - Engineering	8,583,000				8,583,000				8,583,000
5710 - CL Admin	443,250	443,250							443,250
5720 - Events	1,415,100							1,415,100	1,415,100
5730 - Public Markets	1,024,000					1,024,000			1,024,000
5740 - Recreation	849,500						849,500		849,500
9000 - Debt Service	2,173,400	2,173,400							2,173,400
9000 - Transfers & Contributions	1,155,000	1,155,000							1,155,000
Totals	44,183,500	13,767,400	16,855,000	1,689,500	8,583,000	1,024,000	849,500	1,415,100	44,183,500
	-	5,088,343	119,316	(546,500)	(2,932,559)	(675,000)	70,000	(1,123,600)	-

	FY2025		FY26		FY27		
	Audited		Projected		Budgeted		
Fund Balance - Beg of Year	15,248,366	→	Fund Balance - Beg of Year	14,394,051	→	Fund Balance - Beg of Year	15,699,258
Change in Fund Balance	(834,615)		Change in Fund Balance	2,305,207		Change in Fund Balance	(430,183)
			Less Final transfer-out	(1,000,000)			
Fund Balance - End of Year	14,394,051	→	Fund Balance - End of Year	15,699,258	→	Fund Balance - End of Year	15,269,075
Rev (less transfers-in)	41,990,370		Rev (less transfers-in)	44,512,027		Rev (less transfers-in)	43,588,817
Fund Bal as % x Revenue	34%		Fund Bal as % x Revenue	35%		Fund Bal as % x Revenue	35%

General Fund Revenue Budget



Account Number	Account Description	FY2025 Actual	FY2026 projected	FY2027 Final Budget	
RevSource: 31 - TAXES					
100-3100-3101	Property Tax - Current	11,904,626	11,903,559	12,014,317	\$11,906,857 - CTR Revenue \$ 107,789 - New Growth
100-3100-3102	Property Tax - PY Delinquent	224,488	200,000	200,000	
100-3100-3103	Property Tax - Fee in Lieu	432,220	450,000	450,000	
100-3100-3104	Property Tax - Misc Collections	(2,341)	20,000	20,000	
100-3130-3131	Sales and Use Tax	15,444,994	15,656,186	15,600,000	
100-3130-3132	Energy Sales & Use Tax - Electricity	2,259,523	2,534,474	2,500,000	
100-3130-3133	Energy Sales & Use Tax - Natural Gas	1,198,930	1,132,854	1,000,000	
100-3130-3135	Transient Room Taxes	11,657	17,099	15,000	
100-3130-3137	Public Transit Tax (P2)	32,762	701,996	700,000	5th of the 5th CountyOption Sales Tax - restricted for transportation
100-3130-3138	Highway & Transit Taxes	1,380,330	1,393,217	1,400,000	
100-3140-3141	Franchise Taxes - Cable, Fiber	520,839	506,817	500,000	
100-3140-3142	Franchise Taxes - Telecom	46,659	207,757	200,000	
Source Category Totals		33,454,686	34,723,959	34,599,317	
RevSource: 32 - LICENSE & PERMITS					
100-3200-3210	Business Licenses	745,706	750,000	750,000	
100-3200-3211	Alcohol Beverage Licenses	2,925	15,000	15,000	
100-3200-3213	Special Event Permits	400	400	441	
100-3200-3221	Building Permits	1,136,646	1,029,191	1,000,000	
100-3200-3226	Encroachment Permits	385,359	350,000	350,000	
Source Category Totals		2,271,036	2,144,591	2,115,441	
RevSource: 33 - INTERGOVERNMENTAL REVENUE					
100-3310-3311	Federal Grants	30,278	9,000	-	No Federal EMPG funding for FY2027
100-3320-3321	State Grants	7,848	455,000	400,000	HB244 - funding for UDOT loan payment
100-3320-3325	Class C Road Funds	2,937,819	2,920,591	2,800,000	
100-3320-3327	State Liquor Allotment	82,076	86,676	90,000	
100-3330-3331	Local Grants	143,421	179,500	105,000	SLCo - Coalitions that Care (Promise support) TRCC - Arts Master Plan (proj will span FYs)
Source Category Totals		3,201,441	3,650,767	3,395,000	



General Fund Revenue Budget– cont'd

Account Number	Account Description	FY2025 Actual	FY2026 projected	FY2027 Final Budget
RevSource: 34 - CHARGES FOR SERVICES				
100-3420-3422	Inspection Fees	6,030	5,220	6,000
100-3420-3423	Building Department Admin Fees	37,992	42,777	35,500
100-3420-3425	Plan Review Fees	282,620	387,442	450,000
100-3420-3426	Zoning and Subdivision Fees	125,978	255,362	150,000
100-3440-3442	Sale of Maps and Publications	-	-	-
100-3440-3443	Sales Rev - Public Markets	246,767	262,313	320,000 Art Market (Fall - Glass Market - New Market)
100-3450-3451	Rec Admissions - Adv Hub	356,628	409,796	410,000 Summer Camp
100-3450-3452	Rec Equipment Rentals - Adv Hub	203,535	250,893	250,000
100-3450-3453	Rec Taxable Sales - Adv Hub & VO!	7,956	23,908	15,000 Dowdle Puzzle sales
100-3450-3454	Rec Misc Services - Adv Hub	-	-	-
100-3450-3455	Rec Programs Reg Fees - Adv Hub	30,131	40,479	40,000 Lessons; Mammoth Hockey
100-3450-3456	Rec Programs Reg Fees - VO	20,085	40,000	40,000 Camp Tracy; Millfreaks
100-3450-3458	Comm Life Events Admissions	55,494	85,000	85,000
100-3460-3460	Lease Rev - Business Leases - % x Sales	41,408	38,000	40,000
100-3460-3461	Lease Rev - Business Leases - Flat Rent	10,986	20,000	20,000 Coffee trailer @400 per month Flower Kiosk @400 per month
100-3460-3462	Rentals - Booth/Equip - Bus Council Mkts	13,132	4,000	4,000
100-3460-3464	Rentals - Booth/Equip - CL Events & Mkts	6,316	27,375	25,000
100-3460-3466	Rentals - Venue - Sixth Floor	122,698	126,560	125,000
100-3460-3467	Rentals - Venue - Adventure Hub	22,351	34,165	35,000 Alpenglobes rentals included
100-3460-3468	Rentals - Venue - Millcreek Common Plaza	42,995	27,176	30,000 Plaza buyouts
100-3460-3469	Rentals - Catering & Beverage	19,980	13,834	15,000
100-3460-3470	Rentals - Comm Partner Events	464	1,500	1,500 Dutch Kings Day, 1.5K
100-3460-3475	Lease Rev - Econ Dev Properties	48,525	50,561	- Woodbury manages EconDev properties
100-3490-3491	Interdepartmental Admin Fees	253,525	355,825	360,560 \$120,000 - from Stormwater Utility \$ 70,350 - from Millcreek Center CRA \$ 98,110 - from West Millcreek CRA \$ 5,000 - from Woodland Ave CRA \$ 67,100 - from MedTech CRA
Source Category Totals		1,955,598	2,502,187	2,457,560
RevSource: 35 - Fines and Forfeitures				
100-3500-3520	Code Compliance Fines	46,910	87,384	100,000 parking enforcement
Source Category Totals		46,910	87,384	100,000



General Fund Revenue Budget– cont'd

Account Number	Account Description	FY2025 Actual	FY2026 projected	FY2027 Final Budget
RevSource: 36 - MISCELLANEOUS REVENUES				
100-3600-3601	Miscellaneous Revenue	2,771	4,000	5,000
100-3600-3602	Cash Over and Short	20	-	-
100-3600-3610	Interest Income	759,724	704,015	600,000
100-3600-3611	Interest - Property Taxes	58,596	53,588	25,000
100-3600-3612	Building Surcharge - .15% x 1%	1,388	1,490	1,500
100-3600-3615	Reimbursements & Rebates	25,524	288,547	50,000
100-3620-3621	Donations	60	-	-
	Source Category Totals	848,082	1,051,639	681,500
RevSource: 37 - OTHER FINANCING SOURCES				
100-3700-3710	Interfund Transfers	154,000	158,000	164,500
	Source Category Totals	154,000	158,000	164,500
RevSource: 38 - CONTRIBUTIONS - PRIVATE SOURCES				
100-3800-3810	Contributions - Promise Program	182,388	265,000	150,000
100-3800-3820	Contributions - Bus Council Sponsorships	2,800	10,000	10,000
100-3800-3835	Contributions - Comm Life Private Grants	-	5,500	-
100-3800-3840	Contributions - Other	27,429	6,000	10,000
100-3800-3850	Naming Rights	-	65,000	70,000
	Source Category Totals	212,617	351,500	240,000
RevSource: 39 - INTERFUND TRANSACTIONS / USE OF FUND BAL				
100-3900-3920	Budgetary Use of Fund Balance	-	-	430,182
	Source Category Totals	-	-	430,182
	Total Gen Fund Revenue	42,144,370	44,670,027	44,183,500

General Fund Expenditure Budget



Mayor & Council

Account #	Account Description	FY2025 Actual	FY2026 projected	FY2027 Final Budget	
Mayor & Council					
100-4110-1100	Salaries - Reg FT & PT Employees	112,413	112,214	125,000	includes medical stipend
100-4110-1400	Employee Benefits	94,178	93,905	110,000	
100-4110-2100	Books, Subscriptions.I & Memberships	130,960	130,655	150,000	\$60,000 - ULCT \$75,000 - Central Wasatch Commission \$ 5,000 - JR Commission \$10,000 - Other
100-4110-2230	Conference & Training Registrations	8,202	16,133	10,000	ULCT (5 EEs) Nat'l League of Cities (NLC) (5 EEs)
100-4110-2235	Employee Travel	17,990	20,000	20,000	ULCT (5 EEs) Nat'l League of Cities (NLC) (5 EEs)
100-4110-2240	Uniforms	186	546	1,000	
100-4110-2245	Meeting Expenses	5,051	7,445	3,500	
100-4110-3100	Professional Service	126,000	145,333	150,000	\$120,000 - Federal Lobbyists \$ 30,000 - State Lobbyists
100-4110-6100	Miscellaneous Exp	1,477	4,714	10,000	
100-4110-8200	Events	-	127,500	3,000	Conference of Mayors host
100-4110-8300	Rock Your Block			30,000	\$24,000 - Rock Your Block mini-grants \$ 6,000 - Other
Department Totals		496,457	658,446	612,500	

City Manager

City Manager					
100-4210-1100	Salaries - Reg FT & PT Employees	221,896	232,296	250,000	50% City Mgr/Econ Dev Director
100-4210-1400	Employee Benefits	70,926	61,521	70,000	50% Assistant City Manager
100-4210-2100	Books, Subscriptions.I & Memberships	150	214	2,500	ICMA 1,200, UCMA
100-4210-2230	Conference & Training Registrations	1,680	9,333	5,000	ULCT (2 EEs) Nat'l League of Cities (NLC) (1 EE) ICMA - National (2 EEs) UCMA - St. Geo (1 EE)
100-4210-2235	Employee Travel	1,411	14,517	7,500	ULCT (1 EE) Nat'l League of Cities (NLC) (1 EE) ICMA - National (2 EEs) UCMA - St. Geo (1 EE)
100-4210-2240	Uniforms	-	-	200	
100-4210-2245	Meeting Expenses	5,294	3,056	2,500	hosted City Managers' Lunch moved to events line
100-4210-2400	Office Supplies	-	-	250	
100-4210-6100	Miscellaneous Exp	-	912	1,500	
100-4210-8200	Events - City Managers' Lunch			500	host City Managers' Lunch
Department Totals		301,356	321,849	339,950	



General Fund Expenditure Budget– cont'd

Justice Court

Legal Department

Public Safety

Account #	Account Description	FY2025 Actual	FY2026 projected	FY2027 Final Budget	
Justice Court					
100-4220-3200	Contract Services	137,459	145,000	170,000	FY25 actual was higher than Holladay's projected amount
	Department Totals	137,459	145,000	170,000	
				25,000	17%
Legal Department					
100-4230-2230	Conference & Training Registrations - Obsolete	118		-	Obsolete Account
100-4230-3100	Professional Service	296,780	215,816	400,000	budgetary 5% increase Run detail ledger - itemize payments
100-4230-4100	Settlement Agreements	-	120,000	-	
	Department Totals	296,898	335,816	400,000	
Public Safety					
100-4240-3210	Law Enf - UPD Contract	16,014,554	16,455,108	16,050,000	\$16,455,107 - FY26 final contract \$ 389,007 - FY27 increase 2.36% \$16,844,114 - FY27 law enforcement contract <\$ 800,000> - Use of Precinct Fund Balance \$16,044,114 - FY27 assessment after budgetary use of fund bal
100-4240-3215	Law Enf - Events and Security	1,988	5,000	5,000	
100-4240-3220	Animal Control Contract	729,447	749,944	800,000	contract increase of 5%
	Department Totals	16,745,989	17,210,052	16,855,000	



General Fund Expenditure Budget– cont'd

Promise Program

Account #	Account Description	FY2025 Actual	FY2026 projected	FY2027 Final Budget	
Promise Program					
100-4250-1100	Salaries - Reg FT & PT Employees	245,930	304,168	330,000	Staff funding in part from United Way and SLCo CTC grant
100-4250-1200	Wages - Non-Benefit PT & Seasonal	7,538	-	-	
100-4250-1300	Overtime	1,386	397	1,000	
100-4250-1400	Employee Benefits	105,628	111,057	110,000	
100-4250-2100	Books, Subscriptions.I & Memberships	-	-	300	Utah Housing Coalition Membership American Society for Public Administrators Membership NDIA Affiliation + Membership
100-4250-2230	Conference & Training Registrations	1,436	300	3,500	Digital Navigation Training Bryce Canyon Conference Legislative Preview Breakfast (4 staff) Get Healthy UT Conference Winter Summit Airfare for Wallace Foundation Trng (reimbursed by UW) PMP Certification Housing Conference
100-4250-2235	Employee Travel	2,907	2,462	3,500	
100-4250-2240	Uniforms	323	978	1,000	Event and work shirts for whole team
100-4250-2245	Meeting Expenses	680	512	1,000	Food for meetings
100-4250-2400	Office Supplies	99	115	150	
100-4250-2450	Printing	60	-	150	
100-4250-2605	Sm Tools, Minor Equip, Supplies	77	-	-	
100-4250-3100	Professional Service	313	375	500	10-8-2 Studies as needed
100-4250-3200	Contracted Services	-	1,032	3,300	Spy Hop - digital arts
100-4250-6100	Miscellaneous Expenditures	4,128	1,300	2,000	
100-4250-8105	Silvestrini High School Scholarships	-	8,000	8,000	2 recipients x 4 High School
100-4250-8200	Events	20,308	13,091	21,000	Bike Rodeo 911 Day of Service Welcoming Week/Resource Fair Volunteer Appreciation After school Digital Arts event Block Party (grant funded) Winter Clothing Drive Spy Hop Art Showcase
100-4250-8250	Youth Council	8,790	16,804	7,000	Registration for Day on the hill; Millcreek-hosted youth council conference (we will charge for this); Banners for HS Seniors; Food for meetings; Sub for Santa
100-4250-8300	Programs - General Promise Programs	17,002	131,000	210,000	\$200,000 - Asian Association \$10,000 - Promise programs (Produce Pals, Millcreek Futures, Child Supervision, SpyHop, community literacy programs, and digital skills)
100-4250-8301	Programs - Fire Relief Council Appropriation	-	11,500	-	FY26 actual was emergency expenditure
100-4250-8302	Programs - Fire Relief Private Donations	-	98,368	-	FY26 actual was emergency expenditure
100-4250-8303	Programs - Winter clothing Drive	-	2,201	10,000	
Department Totals		416,605	703,660	712,400	



General Fund Expenditure Budget– cont'd

Recorder's Office

Account #	Account Description	FY2025 Actual	FY2026 projected	FY2027 Final Budget
Recorder's Office				
100-4310-1100	Salaries - Reg FT & PT Employees	123,872	128,564	142,000 25% Deputy Recorder
100-4310-1300	Overtime	1,973	2,001	2,500
100-4310-1400	Employee Benefits	30,630	35,400	40,000
100-4310-2100	Books, Subscriptions.I & Memberships	500	700	700 IIMC UMCA GSLCRA Notary Licenses
100-4310-2230	Conference & Training Registrations	1,055	753	1,500 UMCA (fall & spring)
100-4310-2235	Employee Travel	605	-	1,000 UMCA (fall & spring)
100-4310-2400	Office Supplies	10	-	150
100-4310-2415	Advertising and Public Notices	48	-	1,000
100-4310-2510	Software	172	3,259	2,500 OtterAI, Municode
100-4310-3200	Contracted Services	6,563	28,878	- No election in FY27
100-4310-6100	Miscellaneous Expenditures	76	48	350
Department Totals		165,503	199,602	191,700

Building Services & Code Enforcement

Building Services and Code Enforcement				
100-4410-1100	Salaries - Reg FT & PT Employees	919,221	899,898	1,050,000 New FTE - Parking Enforcement Officer
100-4410-1300	Overtime	153	568	1,000
100-4410-1400	Employee Benefits	380,256	379,764	468,000
100-4410-2100	Books, Subscriptions.I & Memberships	3,313	4,200	4,000
100-4410-2230	Conference & Training Registrations	9,978	13,000	12,000
100-4410-2235	Employee Travel	1,782	3,715	5,000
100-4410-2240	Uniforms	3,896	3,093	4,000
100-4410-2245	Meeting Expenses	574	550	1,000
100-4410-2400	Software	438	816	1,500
100-4410-2450	Printing	120	765	1,000
100-4410-2605	Sm Tools, Minor Equip, Supplies	299	398	1,000
100-4410-3100	Professional Service	40,671	80,000	80,000 Guardian Law - Administrative Law Judge West Coast Code Consultants Shums Coda Associates - St. Marks Review
100-4410-3200	Contracted Services	3,105	3,944	5,000 Abatement Romac
100-4410-6100	Miscellaneous Expenditures	708	-	1,000
100-4410-6200	Bank Fees & CC Processing Fees	-	55,661	55,000
Department Totals		1,364,516	1,446,373	1,689,500



General Fund Expenditure Budget– cont'd

Communications & Information Center

Account #	Account Description	FY2025 Actual	FY2026 projected	FY2027 Final Budget
Communications				
100-4510-1100	Salaries - Reg FT & PT Employees	475,664	507,905	540,000
100-4510-1200	Wages - Non-Benefit PT & Seasonal	11,874	1,796	15,000 Intern Jul - Aug; May - June
100-4510-1300	Overtime	5,218	3,763	4,000
100-4510-1400	Employee Benefits	185,533	213,203	225,000
100-4510-2100	Books, Subscriptions.I & Memberships	307	7,500	6,500 \$5,000 - Utah Water Ways \$1,090 - Membership & Certification x 1 employee
100-4510-2230	Conference & Training Registrations	3,534	2,000	3,750 \$1,750 - PIO Conference St George x 4 employees \$2,000 - 3CMA x 1 employee
100-4510-2235	Employee Travel	700	3,000	3,000 \$2,000 - PIO Conference St George x 4 employees \$1,000 - 3CMA x 1 employee
100-4510-2240	Uniforms	529	194	500
100-4510-2245	Meeting Expenses	1,272	1,489	2,000
100-4510-2400	Office Supplies	881	1,219	2,000 Photography, winter banners, etc.
100-4510-2410	Postage and Shipping	115,066	99,000	110,000 Newsletter postage
100-4510-2415	Advertising and Public Notices	23,685	4,661	10,000 Photography, winter banners, etc.
100-4510-2450	Printing	91,407	147,000	150,000 Newsletter \$10,000 x 12 School newsletters \$3,000 x 9 months
100-4510-2510	Software			12,500 Ask JoJo AI Software for website
100-4510-2605	Sm Tools, Minor Equip, Supplies	203	90	500
100-4510-3100	Professional Service	925	2,500	2,500 10-8-2 studies
100-4510-3200	Contracted Services	4,556	26,142	30,000 Newsletter graphic design
100-4510-6100	Miscellaneous Expenditures	7,537	1,772	3,000
100-4510-8100	Community Councils - Obsolete Acct	17,723	13,200	- now included in 100-4510-8105
100-4510-8105	Contributions to 10-8-2 Organizations	40,280	3,375	85,000 \$ 6,500 - Cyn Rim Citizens' Council - Cyn Rim Cares \$ 5,000 - Community Councils (requests for admin / events) \$63,000 - Millcreek Arts Council / Community Theater (funding included in Arts Council) \$ 6,500 - East Millcreek Lion's Club \$ 4,000 - Misc. Requests
100-4510-8200	Events	66	-	-
100-4510-8300	Programs - Community Programs	31,533	10,000	10,000 Rain barrel program Recycle program - shredding truck
Department Totals		1,018,492	1,049,808	1,215,250



General Fund Expenditure Budget– cont'd

Emergency Preparedness

Account #	Account Description	FY2025 Actual	FY2026 projected	FY2027 Final Budget
Emergency Preparedness				
100-4520-1100	Salaries - Reg FT & PT Employees	87,127	87,321	98,000
100-4520-1300	Overtime	741	1,183	1,000
100-4520-1400	Employee Benefits	27,538	40,429	49,000
100-4520-2100	Books, Subscriptions, I & Memberships	851	1,507	1,000
				HSEEP exercise manuals & reference books ICS/NIMS field guides & emergency management reference materials CERT training materials & instructor resources IAEM Membership Claude AI Subscription UEMA Membership
100-4520-2230	Conference & Training Registrations	700	595	1,000
				\$400 (1 EE) Nat'l CERT Conference / CERT prof dvlpmt \$300 (1EE) Utah Emergency Mngmt Association Conference \$300 (1EE) Utah PIO Conference
100-4520-2235	Employee Travel	865	856	5,000
				\$2,500 (1 EE) Nat'l CERT Conference / CERT prof dvlpmt \$1,000 (1EE) Utah Emergency Mngmt Association Conference \$1,500 (1EE) Utah PIO Conference
100-4520-2240	Uniforms	567	-	700
100-4520-2245	Meeting Expenses	-	-	1,000
100-4520-2400	Office Supplies	62	-	-
100-4520-2450	Printing	-	-	1,000
				CERT & Chipper Days Printing
100-4520-2605	Sm Tools, Minor Equip, Supplies	5,008	3,423	22,250
				\$ 5,000 - replenish CERT bags inventory (sold to participants) \$15,000 - 2 radios (compatible w/ UPD) used during City events, \$2,500 for 500 users -Titan HST emergency alert system
100-4520-2670	Utilities - Starlink	4,508	2,468	5,000
100-4520-6100	Miscellaneous Expenditures	285	203	1,000
100-4520-8200	Events - Emergency Preparedness	-	381	1,000
				refreshments for CERT training
Department Totals		128,253	138,366	186,950



General Fund Expenditure Budget– cont'd

Economic Development

Account #	Account Description	FY2025 Actual	FY2026 projected	FY2027 Final Budget
Economic Development				
100-4610-1100	Salaries - Reg FT & PT Employees	187,442	195,148	216,000 50% City Mgr/Econ Dev Director
100-4610-1300	Overtime	169	-	250
100-4610-1400	Employee Benefits	61,223	64,295	70,000
100-4610-2100	Books, Subscriptions, l & Memberships	1,578	1,000	6,500 \$5,000 - EDCU \$1,500 - Other memberships
100-4610-2230	Conference & Training Registrations	1,650	812	3,500
100-4610-2235	Employee Travel	2,771	1,718	3,000
100-4610-2240	Uniforms	203	209	250
100-4610-2245	Meeting Expenses	1,702	636	2,500
100-4610-2400	Office Supplies	478	370	500
100-4610-2450	Printing	-	1,568	3,500 Welcome to the Neighborhood packets Restaurant vouchers
100-4610-2600	Bldg Maint / Utilities - Rental Properties	22,254	7,145	- Woodbury now managing Econ Dvlpmt rentals
100-4610-2605	Sm Tools, Minor Equip, Supplies	16	-	250
100-4610-3100	Professional Service	-	62	-
100-4610-6100	Miscellaneous Expenditures	3,041	37	3,000 FY24 included stipends to artists FY25 includes printing restaurant vouchers; RDA database fee; restarant pictures FY26 only \$31 YTD
100-4610-8200	Events - Business Council	16,353	2,297	5,000 Bus Council Meet-N-Eat (3 EE x 12 months) Community Bus Council events Bus Council Board of Director Retreat Bus Council Board of Direct Holiday Social Networking events
100-4610-8205	Events - Business Council Gala	-	8,811	5,000
100-4610-8210	Events - Business Council Markets	-	810	10,000 Fall Market and 9/11 Tribute
Department Totals		298,880	284,916	329,250



General Fund Expenditure Budget– cont'd

Finance

Account #	Account Description	FY2025 Actual	FY2026 projected	FY2027 Final Budget
Finance Department				
100-4710-1100	Salaries - Reg FT & PT Employees	586,163	525,881	652,000
				FTE - Purchasing/Budget Analysis 75% Fin/HR Director 50% HR Manager/Finance Asst
100-4710-1200	Wages - Non-Benefit PT & Seasonal			-
100-4710-1300	Overtime	3,155	721	2,000
100-4710-1400	Employee Benefits	195,240	174,880	230,000
				OT during budget and yr end
100-4710-2100	Books, Subscriptions.I & Memberships	1,105	3,219	3,500
				UGFOA GFOA IOFM Grants AGA Norther UT Chapter AGA
100-4710-2230	Conference & Training Registrations	4,281	5,564	12,000
				UGFOA St. George x 3 GFOA National x 1 Tyler User Conference x 2 Grants Training Accounting Training (1099; Payroll; AP)
100-4710-2235	Employee Travel	8,011	7,500	10,000
				UGFOA St. George x 3 GFOA National x 1 Tyler User Conference x 2 Grants Training Accounting Training (1099; Payroll; AP)
100-4710-2240	Uniforms	123	-	500
100-4710-2245	Meeting Expenses	535	1,491	1,500
100-4710-2400	Office Supplies	1,956	2,731	2,000
100-4710-2450	Printing	-	500	1,000
100-4710-2510	Software	147	-	10,500
100-4710-2605	Sm Tools, Minor Equip, Supplies	-	16	-
100-4710-3100	Professional Service	37,625	29,600	44,500
100-4710-6100	Miscellaneous Expenditures	142	102	500
	Annual Audit - now ACFR			
	Department Totals	838,482	752,204	970,000



General Fund Expenditure Budget– cont'd

Human Resources

Account #	Account Description	FY2025 Actual	FY2026 projected	FY2027 Final Budget
Human Resources				
100-4720-1100	Salaries - Reg FT & PT Employees	-	109,012	105,000 25% Fin/HR Director 50% HR Manager/Finance Asst
100-4720-1300	Overtime	-	647	1,000
100-4720-1400	Employee Benefits	-	42,695	43,500
100-4720-2100	Books, Subscriptions.I & Memberships	878	1,103	1,000 SHRM x 2 SLSHRM x 2 HRCI x 1
100-4720-2230	Conference & Training Registrations	118	690	500 SLSHRM (local meetings are N/C with membership) SHRM - certification renewal HRCI - certification renewal
100-4720-2235	Employee Travel	-	194	500
100-4720-2245	Meeting Expenses	122	345	500
100-4720-2400	Office Supplies	750	1,133	1,000
100-4720-2455	Recruitment	2,204	2,870	5,000 \$300 avg / job posting
100-4720-2510	Software	-	2,654	- Qualtrix - Survey software
100-4720-3100	Professional Service	12,755	12,810	15,000 Supervisor Training series HR consultants
100-4720-3205	Drug Screens and Background Cks	2,942	985	4,000 Drug screenings Background checks
100-4720-4200	Insurance - Workers Compensation	35,511	41,150	46,500 ULGT quote is increase of approx \$5000 over CY this includes a small emod increase and projected payroll growth Projected FY26 amt = \$41,150 + \$5,000
100-4720-6100	Miscellaneous Expenditures	1,021	1,000	1,000
100-4720-8200	Events - EE Benefits Fair	192	-	1,500 Event is held in May
100-4720-8300	Programs - EE Tuition Reimbursement	9,244	7,500	15,000 Currently 1 EE is using the program; a 2nd EE will begin higher education program in fall
100-4720-8301	Programs - EE Wellness Program	43,200	32,500	20,000
100-4720-8302	Programs - EE Safety Program	1,860	7,200	7,500 Annual Safety Program through ULGT
Department Totals		110,797	264,490	268,500



General Fund Expenditure Budget– cont'd

Non-Departmental

Account #	Account Description	FY2025 Actual	FY2026 projected	FY2027 Final Budget	
Non Departmental					
100-4730-2100	Books, Subscriptions.I & Memberships	2,564	2,000	2,500	memberships shared between departments: e.g., Costco; Amazon Business
100-4730-2210	Employee Engagement	23,252	20,000	25,000	
100-4730-2400	Office Supplies	9,400	10,000	12,000	
100-4730-2410	Postage and Shipping	6,347	20,000	24,000	\$16,000 general postage and supplies \$ 2,200 postage machine lease (\$550 / qtr) \$ 5,000 folding machine lease (\$1250 / qtr) \$ 800 rounding & misc
100-4730-2605	Sm Tools, Minor Equip, Supplies	1,325	1,942	2,000	paper plates, utensils, etc. breakroom supplies
100-4730-4100	Insurance - Liability	89,500	115,000	130,000	ULGT quote is increase of approx \$14K over CY this is driven by audited payroll growth, with stable loss performance FY26 projected amount \$115,000 + \$14,000 = \$129,000
100-4730-4105	Insurance - Property	16,446	78,000	100,000	ULGT quote is increase of approx \$22K over CY this due to higher property values, a newly added structure and broader property insurance market conditions FY26 projected amount \$78,000 + 22,000 = \$100,000
100-4730-6100	Miscellaneous Expenditures	752	168	1,000	
100-4730-6200	Bank Fees & CC Processing Fees	66,975	6,415	15,000	
Department Totals		216,559	253,525	311,500	
Business Licensing					
100-4740-1100	Salaries - Reg FT & PT Employees	134,349	146,135	145,000	75% Business License Administrator
100-4740-1300	Overtime	587	432	750	
100-4740-1400	Employee Benefits	49,578	52,758	53,000	
100-4740-2100	Books, Subscriptions.I & Memberships	50	-	500	business license association
100-4740-2230	Conference & Training Registrations	645	294	1,500	UBLA x 2
100-4740-2235	Employee Travel	1,166	254	1,500	UBLA x 2
100-4740-2240	Uniforms	95	-	-	
100-4740-2400	Office Supplies	41	-	250	
100-4740-6100	Miscellaneous Expenditures	70	83	500	
Department Totals		186,580	199,957	203,000	

Business Licensing



General Fund Expenditure Budget– cont'd

Facilities

Account #	Account Description	FY2025 Actual	FY2026 projected	FY2027 Final Budget
Facilities				
100-4810-1100	Salaries - Reg FT & PT Employees	275,409	270,788	343,000 FTE requested - Admin Assistant
100-4810-1200	Wages - Non-Benefit PT & Seasonal	8,075	12,374	12,000 Zamboni drivers
100-4810-1300	Overtime	3,098	1,742	2,500
100-4810-1400	Employee Benefits	118,241	116,941	166,000
100-4810-2100	Books, Subscriptions.I & Memberships	1,132	324	2,000
100-4810-2230	Conference & Training Registrations	1,087	1,790	3,500
100-4810-2235	Employee Travel	-		1,500
100-4810-2240	Uniforms	1,692	610	2,500
100-4810-2245	Meeting Expenses	230	435	250
100-4810-2400	Office Supplies	2,305	438	500
100-4810-2605	Sm Tools, Minor Equip, Supplies	54,050	70,669	115,000
100-4810-2610	Janitorial Supplies	18,869	16,270	10,000
100-4810-2615	Splash Pad Testing and Chemicals	6,240	10,287	100,000
100-4810-2650	Maintenance - Machinery and Equip	16,620	9,434	10,000
100-4810-2655	Maintenance - Bldgs and Grounds	310,375	550,000	300,000 FY26 actual includes flood damage
100-4810-2656	Maintenance - Parking Structures			100,000 47% of maint of shared parking structure w/The Westerly
100-4810-2670	Utilities - Water and Sewer	34,150	21,193	40,000
100-4810-2675	Utilities - Natural Gas	43,871	42,176	65,000
100-4810-2680	Utilities - Electricity	171,235	185,844	240,000
100-4810-2690	Utilities - Garbage and Recycling	14,335	13,029	20,000
100-4810-3200	Contracted Services	182,168	183,203	215,000 Ongoing Maintenance Contracts: Janitorial Contract (RBM) HVAC (Trane, CCI, Archer) Elevators Fire Supression Pest Control MC and Mt. Aire Streetscape lawn care (Lawn Butler) Opus Green lawn care (Lawn Butler) Plant Care for City Hall plants (Cactus and Tropicals)
100-4810-6100	Miscellaneous Expenditures	9,413	10,251	10,000
100-4810-7250	Cap Outlay - Bldg Improvements	9,306	19,543	15,000
100-4810-7400	Cap Outlay - Furniture, Fixtures, and Equip	9,710	-	10,000
Department Totals		1,291,610	1,537,340	1,783,750



General Fund Expenditure Budget– cont'd

Vehicle Maintenance

I.T. & Computers

Account #	Account Description	FY2025 Actual	FY2026 projected	FY2027 Final Budget	
Vehicle Maintenance					
100-4830-2510	Software			9,000	Ford Pro - vehicle maint software ~ \$750 / month
100-4830-2605	Sm Tools, Minor Equip, Supplies	2,602	3,590	5,500	
100-4830-2620	Fuel	21,114	18,703	40,000	
100-4830-2650	Maintenance - Vehicle	29,630	26,075	40,000	
100-4830-4100	Insurance - Auto	20,209	19,664	20,000	ULGT quote includes a reduction of \$4K owing to excellent performance; Budget same as CY, anticipate addition of new vehicles. Budget Officer's change: Move Ford Pro to software line
100-4830-6100	Miscellaneous Expenditures	578	1,500	1,500	
100-4830-7500	Cap Outlay - Vehicle Acquisitions	40,794	-	-	Vehicle purchases s/b in CIP
Department Totals		114,927	69,531	116,000	
I.T. and Computers					
100-4840-2510	Software	220,712	355,600	375,000	Itemize City-wide software (e.g. Office 365)
100-4840-2605	Sm Tools, Minor Equip, Supplies	89,471	58,513	50,000	Non-capital computers, monitors, etc.
100-4840-2670	Utilities - Internet	114,710	71,134	95,000	Comcast Lumen / Level 3 Financing
100-4840-2671	Utilities - Office Desk Phones	-	14,623	20,000	First Digital GoTo Communication
100-4840-2672	Utilities - Cell Phones	-	30,748	40,000	AT&T Mobility / FirstNet
100-4840-3100	Professional Service	184,559	130,652	165,000	Les Olson - outside IT contract
100-4840-7450	Cap Outlay - I.T. Equipment	-	20,000	50,000	single items >\$10,000 or group of component items in total > \$10,000
Department Totals		609,453	681,271	795,000	



General Fund Expenditure Budget– cont'd

Planning & Zoning

Account #	Account Description	FY2025 Actual	FY2026 projected	FY2027 Final Budget	
Planning and Zoning					
100-4910-1100	Salaries - Reg FT & PT Employees	832,440	801,869	870,000	GIS Analyst II reassigned to Planning from Engineering
100-4910-1300	Wages - Non-Benefit PT & Seasonal	24,760	3,771	4,000	
100-4910-1400	Employee Benefits	301,257	294,264	320,000	
100-4910-2100	Books, Subscriptions, l & Memberships	3,077	3,500	3,500	2 additional employees will become AICP certified
100-4910-2230	Conference & Training Registrations	6,757	7,000	7,000	National conferences (x 3 employees) local conferences
100-4910-2235	Employee Travel	7,369	4,161	6,000	National conferences (x 3 employees)
100-4910-2240	Uniforms	351	-	500	
100-4910-2245	Meeting Expenses	4,406	4,708	5,000	
100-4910-2400	Office Supplies	106	112	500	
100-4910-2410	Postage and Shipping	9,404	1,297	2,000	
100-4910-2450	Printing	816	31	1,000	
100-4910-2510	Software	5,833	35,000	37,500	itemized l s of software iWorq ESRI (shared w/ Engineering)
100-4910-2605	Sm Tools, Minor Equip, Supplies	367	-	500	
100-4910-3100	Professional Service	100,267	100,000	125,000	Art Master Plan (completion) General Plan update Tree Canopy study Historic Preservation reviews
100-4910-3200	Contracted Services	8,942	5,441	6,000	
100-4910-6100	Miscellaneous Expenditures	264	2,000	1,500	
Department Totals		1,306,416	1,263,154	1,390,000	



General Fund Expenditure Budget– cont'd

Public Works & Engineering

Account #	Account Description	FY2025 Actual	FY2026 projected	FY2027 Final Budget
PW / Engineering				
100-5110-1100	Salaries - Reg FT & PT Employees	522,317	522,901	582,000 New FTE 30% x FTE for CAD Technician (70% in SW) GIS Analyst II reassigned to Planning from Engineering 75% PW Director 55% Engineering Admin
100-5110-1200	Wages - Non-Benefit PT & Seasonal	5,000	-	-
100-5110-1300	Overtime	1,863	1,116	1,500
100-5110-1400	Employee Benefits	210,288	204,813	252,000
100-5110-2100	Books, Subscriptions.I & Memberships	865	467	2,500 UAPA Memberships ASCE Memberships PE Licensing (Mason/John) AASHTO (Design manuals, etc.)
100-5110-2230	Conference & Training Registrations	6,311	2,833	10,500 Utah Transportation Conference (3) APWA (3) UCEA (3) LTAP
100-5110-2235	Employee Travel	2,963	1,986	4,500 UCEA (3) - held in St George and Logan
100-5110-2240	Uniforms	1,871	1,478	2,500 \$500/FTE - include shirts, boots, coats, PPE
100-5110-2245	Meeting Expenses	994	639	1,000
100-5110-2400	Office Supplies	351	25	1,500
100-5110-2510	Software	11,634	45,000	45,000 ESRI (split w/ planning and SW) iWorq DLT Solutions Auto Cad Nearmap State of Utah (Sub cm GPS)
100-5110-2605	Sm Tools, Minor Equip, Supplies	2,050	305	2,500
100-5110-2670	Utilities - Traffic Signals and Lights	41,096	39,077	50,000
100-5110-3100	Professional Service	79,720	249,276	75,000 TUF study to be finished by Aug 30 Transportation Master Plan Update Parley's Trail Feasibility Study (TLC)
100-5110-3200	Contracted Services - SLCo PW Contract	5,307,540	5,310,000	5,800,000 \$6,800,000 - SLCo Contract (Split \$5,800,000 Gen Fund / \$1,000,000 SW)
100-5110-3203	Contracted Services - Pavement Preservation	-	500,000	750,000 Department Request: \$ 500,000 - remaining for proj that span fiscal year \$1,000,000 - new request Budget Officer / Admin Changes: \$ 500,000 - remaining for proj that span fiscal year \$ 250,000 - new request



General Fund Expenditure Budget— cont'd

Public Works & Engineering cont'd

		FY2025	FY2026	FY2027	
Account #	Account Description	Actual	projected	Final Budget	
PW / Engineering					
100-5110-3205	Contracted Services - SLCo Parks Maint	475,207	377,075	500,000	SLCo contract
100-5110-3210	Contracted Services - Irrigation Repairs			500,000	Department Request: \$1,000,000 request for Canyon Rim irrigation replacement Budget Officer / Admin Changes: \$ 500,000 - placeholder until reliable estimate is determined
100-5110-6100	Miscellaneous Expenditures	2,327	6,000	2,500	
Department Totals		6,672,397	7,262,992	8,583,000	



General Fund Expenditure Budget– cont'd

Community Life Administration

Account #	Account Description	FY2025 Actual	FY2026 projected	FY2027 Final Budget
Comm Life - Administration				
100-5710-1100	Salaries - Reg FT & PT Employees	120,821	121,245	133,000
100-5710-1400	Employee Benefits	51,859	51,555	58,000
100-5710-2100	Books, Subscriptions.I & Memberships	4,259	7,486	\$ 260 - Spotify \$3,800 - Music Licensing (ASCAP, BMI, SECAC) \$5,000 - Now Playing Utah \$ 355 - URPA \$ 450 - Visit Salt Lake \$450
100-5710-2230	Conference & Training Registrations	820	1,113	1,000 URPA (1 employee) St. George Local conferences
100-5710-2235	Employee Travel	1,177	3,050	1,000 URPA (1 employee) St. George
100-5710-2240	Uniforms	94	-	500
100-5710-2245	Meeting Expenses	1,206	2,448	3,000
100-5710-2400	Office Supplies	127	392	2,500
100-5710-2415	Advertising and Public Notices	-	30,000	45,000 Gen advertising for MC & Grandview, Common Signs
100-5710-2510	Software	-	13,800	\$ 1,100 - Sling (Staff Scheduling, Rec) \$ 10,000 - Roller \$ 3,600 - Constant Contact \$ 2,000 - VO website \$ 1,656 - Bubble (Special Permits) \$ 360 - Craft my PDF \$ 420 - Pryro Music Service \$ 780 - When I Work (Staff Scheduling, PM & Events) \$ 730 - Square Space (VO and MC Websites) \$10,000 - Placer-AI (Location Intelligence-Foot Traffic) \$ 3,000 - Prissm (event floorplan software) \$ 2,800 - Eventeny (event planning software) \$ 960 - CANVA (8 users) \$ 3,000 - Market Wurks farmers market layout software \$ 260 - Airtable (social media content calendar) \$ 3,000 - New POS for Public Market
100-5710-3200	Contracted Services	76,898	42,494	\$18,000 Gen marketing service \$48,000 Social Media (5 accounts) \$24,000 Cultural Liasions \$ 5,000 Special Event Permit - Phase II (NEW)
100-5710-6100	Miscellaneous Expenditures	9	15	250
100-5710-6200	Bank Fees & Processing Fees	-	39,245	50,000
Department Totals		257,271	312,842	443,250



General Fund Expenditure Budget– cont'd

Community Life Events

Account #	Account Description	FY2025 Actual	FY2026 projected	FY2027 Final Budget
Comm Life - Events				
100-5720-1100	Salaries - Reg FT & PT Employees	230,495	297,700	367,000
100-5720-1200	Wages - Non-Benefit PT & Seasonal	77,713	65,907	58,000
100-5720-1300	Overtime	1,429	156	1,000
100-5720-1400	Employee Benefits	83,081	100,468	120,000
100-5720-2100	Books, Subscriptions, I & Memberships	2,170	6,414	- all memberships moved to 100-5710
100-5720-2230	Conference & Training Registrations	890	1,104	1,000 URPA (2 employees) St. George
100-5720-2235	Employee Travel	1,553	2,000	1,500 URPA (2 employees) St. George
100-5720-2240	Uniforms	2,139	776	2,000
100-5720-2245	Meeting Expenses	368	-	400
100-5720-2400	Office Supplies	215	-	-
100-5720-2415	Advertising and/or Public Notices	38,954	-	-
100-5720-2450	Printing	3,953	-	-
100-5720-2605	Sm Tools, Minor Equip, Supplies	18,884	20,948	25,000
100-5720-2655	Maintenance - Machinery and Equip			Department Request: \$2,000 - Inflatable Screen repairs Admin Change to Tentative Budget: Not needed because new screen will be purchased before 06/30
100-5720-3200	Contracted Services	6,010	8,500	10,000
100-5720-6100	Miscellaneous Expenditures	540	2,975	5,000
100-5720-8210	Comm Partnerships - Cultural/Heritage	97,323	99,789	Cultural Liasions move to 100-5710 *Marketing expenses included. Cultural Events: Sponsored \$18,000 - Dia de Los Muertos \$12,000 - Greek Festival (New) \$26,000 - Pacific Islander Skate Night \$8,000 - Pacific Islander Heritage Month (New) \$26,000 - Mi Gente - National Hispanic Heritage Month \$ 3,100 - Indigenous Peoples' Day \$ 8,000 - Black History Month \$ 8,000 - Women's History Month \$26,000 - Juneteenth \$ 7,000 - Pride \$13,000 - Cinco de Mayo
100-5720-8220	Comm Partnerships - Art, Music, Theater, Literat	5,681	8,932	\$6,000 - Millcreek Arts Festival \$3,000 - Curbside Theater
100-5720-8230	Comm Partnerships - Recreation, Sports, Athletic	21,796	12,312	\$29,600 - Doxie Derby & Practice Night (Ticketed & Sponsored) \$12,000 - World Cup Watch Parties (New - July only) \$ 6,200 - International Softball Tournament \$ 6,200 - Phase II Grand Opening - (New)
100-5720-8240	Comm Partnerships - Private Entity Fundraising	2,736	-	-



General Fund Expenditure Budget– cont'd

Community Life Events cont'd

		FY2025	FY2026	FY2027
Account #	Account Description	Actual	projected	Final Budget
Comm Life - Events				
100-5720-8250	Comm Partnerships - Holidays	8,115	15,099	32,900 \$ 2,600 - Holiday Tree Lighting \$ 6,200 - Santa or Grinch Holiday Party \$ 5,600 - Lunar New Year \$ 2,600 - July 4th Parade \$ 2,600 - Solstice \$ 1,300 - Hanukkah \$11,200 - Millcreek Pioneer Day (formerly Pie & Root Beer) \$ 800 - Easter Egg Hunt
100-5720-8260	Comm Partnerships - Education	5,851	1,020	6,000 Earth Day
100-5720-8265	Comm Partnerships - Food	2,631	4,495	19,500 \$16,500 - Soundbites and Sunset Mkt (\$1500 x 9 shows - April / May) \$ 3,000 - America 250 Potluck (New event for July 05)
100-5720-8271	Venture Out! - Festivals	86,134	1,711	85,000
100-5720-8272	Venture Out! - Movies	14,216	13,463	18,000 Sponsored
100-5720-8273	Venture Out! - Camp Tracy	80,327	84,926	90,000 Sponsored
100-5720-8274	Venture Out! - Night Out Against Crime	2,625	4,566	5,500 Sponsored & Ticketed
100-5720-8275	Venture Out! - Street Parties	3,366	3,147	10,500 Sponsored
100-5720-8281	Holidays - Hearts Afire	11,035	13,543	11,000 requires 10-8-2 study
100-5720-8282	Holidays - Independence Eve	31,330	45,913	45,000 Ticketed
100-5720-8283	Holidays - Millfreaks	22,031	29,102	23,000 Ticketed
100-5720-8284	Holidays - Magic Ice Show	60,944	71,428	63,000 Sponsored & Ticketed
100-5720-8285	Holidays - Big Boom Bash & Early Eve	44,455	40,917	45,000 Ticketed
100-5720-8286	Holidays - Holiday / Seasonal Decorations	66,589	61,711	136,200 Holiday Tree 8,000 Plaza Tree Lights 8,000 Holiday, other Holiday, \$23,000 Snowflake Poles 7,200, Ornaments 10,000 (New) Paseo 4 seasonal looks \$80,000 (New)
100-5720-8290	Events - Miscellaneous Events	9,684	840	2,000 \$10,000 - Dept request for unplanned, last minute event requests Admin Change to Tentative Budget: <\$8,000> \$2,000 approved
100-5720-8291	Events - Bingo	12,129	7,253	13,500 Sponsored & Donations
400-5720-8300	Programs Obsolete	8	-	- Obsolete Acct
Department Totals		1,057,397	1,027,114	1,415,100



General Fund Expenditure Budget– cont'd

Community Life Public Market

Account #	Account Description	FY2025 Actual	FY2026 projected	FY2027 Final Budget	
Comm Life - Public Markets					
100-5730-1100	Salaries - Reg FT & PT Employees	158,584	222,740	282,000	
100-5730-1200	Wages - Non-Benefit PT & Seasonal	54,356	42,649	42,000	
100-5730-1300	Overtime	8,717	53	500	
100-5730-1400	Employee Benefits	53,833	79,097	112,000	
100-5730-2100	Books, Subscriptions.I & Memberships	100	334	800	Department of Agriculture Red Acre Center
100-5730-2230	Conference & Training Registrations	54	1,404	3,000	Farmers Market training (4 employees)
100-5730-2235	Employee Travel	-	1,875	4,000	Farmers Market training (4 employees)
100-5730-2240	Uniforms	1,440	808	2,000	
100-5730-2245	Meeting Expenses	438	126	750	
100-5730-2400	Office Supplies	476	341	750	
100-5730-2410	Postage and Shipping	-	-	100	
100-5730-2415	Advertising and/or Public Notices - Obsolete	7,438	-	-	Obsolete Acct
100-5730-2450	Printing	5,391	-	1,000	Sponsor recognition and thank you Public Market Posters
100-5730-2510	Software	-	1,800	-	all CL software moved to 100-5710-2510
100-5730-2605	Sm Tools, Minor Equip, Supplies	10,400	4,181	10,000	
100-5730-3200	Contracted Services	85,202	58,285	68,000	
100-5730-6100	Miscellaneous Expenditures	968	112	1,000	\$12K Farmers Market Consultant \$48K Marketing Consultant \$ 8K Graphic Design and Market Promo (Sponsorships)
100-5730-6200	Bank Fees & CC Processing Fees	14,516	17,879	20,000	
100-5730-7400	Cap Outlay - Furniture, Fixtures, and Equip	83,174	-	10,000	
100-5730-8200	Farmers Market	21,044	26,958	61,500	\$10K Painting Storefronts & Shelving \$35K - Operations / No consignment Sales
100-5730-8203	Front-end Vendors	3,210	3,731	3,000	\$26,350 Sound Bites & Programming (\$1550 x 17 shows - July - Oct, 4K Printing/Singage)
100-5730-8205	1330 Design Collective	18,458	17,825	25,000	\$ 00 - Operations / \$3K - consignment Sales
100-5730-8210	Art Market - Spring	14,368	11,277	35,000	\$15K - Operations / \$10K - Consignment Sales
100-5730-8211	Art Market - Fall	-	-	35,000	Art Market - Fall (Glass Market - New Market)
100-5730-8215	Craft Lake Makers Mart	48,552	5,932	35,000	\$15K - Operations / \$20K - Consignment Sales
100-5730-8216	The Bazaar	6,862	696	1,000	\$15K - Operations / \$20K - Consignment Sales
100-5730-8217	Farmers' Market SNAP / DBL UP	571	94	600	Marketing
100-5730-8218	Great Outdoors Market	15,516	6,000	25,000	reimburse farmers for DBL UP
100-5730-8219	Holiday Shoppes	80,717	82,570	115,000	\$15K - Operations / \$10K - Consignment Sales
100-5730-8220	Kids Market	3,000	10,791	25,000	\$25K - Operations / \$90K - Consignment Sales
100-5730-8221	Millcreek Mercantile Market	23,200	47,580	45,000	\$15K - Operations / \$10K - Consignment Sales
100-5730-8222	Mini Markets	-	770	5,000	\$30K - Operations / \$15K - Consignment Sales
100-5730-8223	Vinyl Revival	28,999	4,960	30,000	\$5K - Operations / No Consignment Sales
100-5730-8224	Electric Alley Arcade	12,915	19,053	25,000	\$15K - Operations / \$15K - Consignment Sales
Department Totals		762,499	669,922	1,024,000	\$25K - Operations / No Consignment Sale - Admission



General Fund Expenditure Budget— cont'd

Community Life Recreation

Account #	Account Description	FY2025 Actual	FY2026 projected	FY2027 Final Budget
Comm Life - Recreation				
100-5740-1100	Salaries - Reg FT & PT Employees	232,800	278,319	314,000
100-5740-1200	Wages - Non-Benefit PT & Seasonal	201,785	158,086	200,000
100-5740-1300	Overtime	3,205	1,503	2,000
100-5740-1400	Employee Benefits	102,273	135,378	155,000
100-5740-2100	Books, Subscriptions.I & Memberships	3,866	5,348	4,500 Climbing Wall Association US Figure Skating Association Learn to Skate Coaches memberships
100-5740-2230	Conference & Training Registrations	7,188	4,017	5,000 URPA (5 employees) Certification w/ National Alliance for Youth Sports (6 EEs) Rollercon (1 employees) Las Vegas Climbing Wall Training (on site) Climbing Wall Summit (local training)
100-5740-2235	Employee Travel	6,541	1,786	5,000 URPA (5 employees) Rollercon (1 employees) Las Vegas
100-5740-2240	Uniforms	4,338	3,939	4,000
100-5740-2245	Meeting Expenses	600	702	500 Recreation Team meetings
100-5740-2400	Office Supplies	1,346	1,004	1,000
100-5740-2410	Postage and Shipping	-	22	-
100-5740-2415	Advertising and/or Public Notices Obsolete	7,963	-	- Obsolete Acct
100-5740-2450	Printing	4,056	3,183	4,500 Plaza recreation banners
100-5740-2520	Purchase of Resale Items	624	965	3,000
100-5740-2605	Sm Tools, Minor Equip, Supplies	39,521	29,740	45,000 Skates, climbing, ice mats, skate branding, and mini golf gear, pavillion furniture, barricades
100-5740-3200	Contracted Services	-	312	7,000 graphic design for signage Roller Software consultant
100-5740-6100	Miscellaneous Expenditures	879	1,856	2,500
100-5740-8300	Programs - Fitness / Health	36,516	-	1,500 Yoga / Pilates Fitness programs Street hockey
100-5740-8301	Programs - Community Recreation	-	4,618	15,000 Playivities Summer Camp Birthday Parties Aplenglobes
100-5740-8302	Programs - Roller Skating	-	23,938	20,000
100-5740-8303	Programs - Ice Skating	-	20,227	15,000 Zamboni branding
100-5740-8304	Programs - Climbing Wall	-	15,277	15,000 Regular Climb and Dry Tooling
100-5740-8305	Programs - MiniGolf / SkateCyn/ TreeHouse	-	-	30,000 \$ 5,000 - general (New) \$25,000 - Commercial-grade games for Tree House / Toybox (New)
Department Totals		653,500	690,222	849,500



General Fund Expenditure Budget– cont'd

Transfers & Contributions

Account #	Account Description	FY2025 Actual	FY2026 projected	FY2027 Final Budget	
Transfers and Contributions					
100-9000-5101	Series 2021 Debt Svc - Principal Pymt	750,000	785,000	825,000	
100-9000-5201	Series 2021 Debt Svc - Interest Pymt	1,029,500	1,000,000	953,000	
100-9000-5210	UDOT Loan Debt Svc - Principal Pymt	-	317,968	323,350	
100-9000-5215	UDOT Loan Debt Svc - Interest Pymt	-	77,399	72,050	
100-9000-9010	Transfer to Other Funds	5,627,811	2,500,000	1,000,000	Transfer to Fund 451 - MC Phase II
100-9000-9210	Contribution to Other Governments	143,076	206,000	155,000	\$61,000 to SLC (for meat cleaver) \$90,000 to UPD (alcohol allotment)
Department Totals		7,550,387	4,886,367	3,328,400	
Total Gen Fund Expenditures		42,998,683	42,364,820	44,183,500	

Community Reinvestment Agency (CRA) Fund Budgets



Summary

Account Description	Millcreek Cntr Fund 201	West Millcreek Fund 202	Woodland Ave Fund 203	Olympus Hills Fund 204	MedTech Fund 205	Housing Fund 220
Revenues						
Tax Increment - Millcreek Prop Taxes	160,952	282,405	16,275		163,300	
Tax Increment - Other Governments	1,245,838	2,170,315	83,600		1,077,890	
Interest Income	5,000	200,000			100,000	
Interfund Transfer-in	1,232,000					917,775
Proceeds from Interfund Loan	525,000					
Repayment of Interfund Loan		450,000				
Budgetary Use of Fund Balance			2,125			1,157,225
Total Revenues	3,168,790	3,102,720	102,000	-	1,341,190	2,075,000
Expenditures						
Tax Increment Commitments	100,000	500,000	22,000		100,000	
Project Infrastructure Improvements		1,150,000				
Administrative Expenses	70,350	98,110	5,000		67,100	
Housing Projects						575,000
Series 2019 Debt Svc - Principal	395,000				-	
Series 2019 Debt Svc - Interest	691,000				-	
Interfund Debt Svc - Principal	350,000				-	
Interfund Debt Svc - Interest	100,000				-	
Series 2025A&B Debt Svc - Interest	1,232,000				-	
Transfer to CRA Housing Fund	211,025	490,550	15,000		201,200	
Transfer to Millcreek Common Phase II			60,000			1,500,000
Interfund Loan to Other CRA Proj Areas		525,000				
Budgetary Addition to Fund Balance	19,415	339,060			972,890	
Total Expenditures	3,168,790	3,102,720	102,000	-	1,341,190	2,075,000
Addition to (Use of) Fund Balance	-	-	-	-	-	-
FY25 Ending Fund Balance	555,457	4,654,734	20,938	(4,566)	-	598,780
FY26 Projected Change in Fund Balance	169,097	1,804,147	59,325	10,000	972,890	808,550
Projected Beginning Fund Balance	724,554	6,458,881	80,263	5,434	972,890	1,407,330
Addition to (Use of) Fund Balance	19,415	339,060	(2,125)	-	972,890	(1,157,225)
FY27 Estimated Ending Fund Balance	743,969	6,797,941	78,138	5,434	1,945,780	250,105



Millcreek Center – Fund 201

Account #	Account Description	FY2025 Actual	FY2026 projected	FY2027 Final Budget	Budget Notes
Revenue					
201-3100-3101	Tax Increment - Millcreek Prop Taxes	136,145	160,950	160,952	Budget = 2025 Tax Increment received
201-3330-3334	Tax Increment - Other Governments	1,005,891	1,245,840	1,245,838	Budget = 2025 Tax Increment received
201-3600-3610	Interest Income	2,375	5,000	5,000	Interest on unspent bond proceeds is booked in Fund 452 East Common Project fund
201-3700-3710	Interfund Transfer-In		956,000	1,232,000	Series 2025 Debt Service
201-3700-3715	Proceeds from Debt - Series 2025A		21,075,000	-	
201-3700-3716	Proceeds from Debt - Series 2025B		3,925,000	-	
201-3700-3720	Proceeds from Interfund Loan	2,649,500	580,500	525,000	from West Millcreek CRA
201-3700-3721	Proceeds from Bond Premium - 2025A		125,292	-	
	Total Revenues	3,793,911	28,073,582	3,168,790	
Expenditures					
201-5310-2700	Tax Increment Commitments	90,730	90,730	100,000	TIF agreement: SLCo Gen Fund and Library
201-5310-2900	Administrative Expenses (5%)	55,625	70,350	70,350	5% x 2025 Tax Increment
201-5310-6100	Miscellaneous Exp	667	1,000	-	
201-9000-5101	Series 2019 Debt Svc - Principal	140,000	280,000	395,000	Debt Service Schedule
201-9000-5201	Series 2019 Debt Svc - Interest	718,300	708,000	691,000	Debt Service Schedule
201-9000-5210	Interfund Debt Svc - Principal	273,346	347,520	350,000	Debt Service Schedule
201-9000-5215	Interfund Debt Svc - Interest	89,529	106,560	100,000	Debt Service Schedule
201-9000-5220	Series 2025A&B Debt Svc - Principal				Interest only until Dec 2029
201-9000-5225	Series 2025A&B Debt Svc - Interest		956,000	1,232,000	Debt Service Schedule
201-9000-5300	Cost of Issuance		328,000		
201-9000-9010	Transfer to CRA Housing Fund (15%)	171,350	211,025	211,025	15% x 2025 Tax Increment
201-9000-9011	Transfer to Millcreek Common East		24,805,300	-	
201-9000-9020	Budgetary Addition to Fund Balance			19,415	
	Total Expenditures	1,539,547	27,904,485	3,168,790	
	Addition to (Use of) Fund Balance	2,254,364	169,097	-	
Fund: 201 - Millcreek Center CRA					
Fund Balance Roll-forward					
	Beginning Fund Balance	(1,698,907)	555,457	724,554	
	Addition to (Use of) Fund Balance	2,254,364	169,097	19,415	
	Ending Fund Balance	555,457	724,554	743,969	

The Millcreek City Center CRA was created in 2019 to assist in creating Millcreek's new City Center, Millcreek Common. This project aims to create a downtown City Center and will include community gathering spaces, plazas, and a mix of uses to promote civic pride and enhance the city's tax base—all while supporting local businesses and helping them thrive. Over the next 20 years, 75-80% of all new property tax revenue will be reinvested back into this project area for improvements such as Millcreek Common and the implementation of new sidewalks, streetlights, planter boxes, parking spaces, and structures. For more information on this project, please visit <https://millcreekut.gov/275/Millcreek-Center-CRA>.



West Millcreek – Fund 202

Account #	Account Description	FY2025 Actual	FY2026 projected	FY2027 Final Budget	Budget Notes
Revenue					
202-3100-3101	Tax Increment - Millcreek Prop Taxes	254,890	282,405	282,405	Budget = 2025 Tax Increment received
202-3330-3334	Tax Increment - Other Governments	1,868,243	2,170,315	2,170,315	Budget = 2025 Tax Increment received
202-3600-3601	Miscellaneous Revenue		324,500		
202-3600-3610	Interest Income	296,357	300,000	200,000	
202-3700-3720	Repayment of Interfund Loan	367,823	461,087	450,000	
	Total Revenues	2,787,313	3,538,307	3,102,720	
Expenditures					
202-5310-2700	Tax Increment Commitments	231,324	550,000	500,000	\$275,000 - Artesian Springs \$225,000 - Opus Green
New Acct	Project Infrastructure Improvements			1,150,000	C/G/S on Gordon Avenue (project shared w/ SW)
202-5310-2900	Administrative Expenses (4%)	84,950	98,110	98,110	4% x 2025 Tax Increment
202-9000-9010	Transfer to CRA Housing Fund (20%)	424,630	490,550	490,550	20% x 2025 Tax Increment
202-9000-9015	Interfund Loan to Other CRA Proj Areas	2,654,500	595,500	525,000	to Millcreek Ctr CRA
202-9000-9020	Budgetary Addition to Fund Balance			339,060	
	Total Expenditures	3,395,404	1,734,160	3,102,720	
	Change in Fund Balance	(608,090)	1,804,147	-	
Fund: 202 - CRA West Millcreek Fund					
Fund Balance Roll-forward					
	Beginning Fund Balance	5,262,825	4,654,734	6,458,881	
	Addition to (Use of) Fund Balance	(608,090)	1,804,147	339,060	
	Ending Fund Balance	4,654,734	6,458,881	6,797,941	

The West Millcreek CRA was transferred to the Millcreek Community Reinvestment Agency from Salt Lake County at the beginning of 2019. This project area includes 184 acres of multi-residential, minor commercial, and light industrial uses and is bordered by 200 East, I-15, 3900 South, and Big Cottonwood Creek. Recent focuses of this CRA include the completion of the Artesian Springs apartment complex, and the development of the Opus Green townhomes project which will include a trail walk and a children's park. The goal of this CRA is to bring increased property tax revenue to the participating taxing entities, who will receive 20% of the tax increment until the project is complete. Until then, over the next 20 years, 80% will be reinvested into this project area by the Millcreek Community Reinvestment Agency. For more information on this project, please visit <https://www.millcreekut.gov/293/West-Millcreek-CRA>.



Woodland Ave – Fund 203

Account #	Account Description	FY2025 Actual	FY2026 projected	FY2027 Final Budget	Budget Notes
Revenue					
203-3100-3101	Tax Increment - Millcreek Prop Taxes	3,394	16,275	16,275	Budget = 2025 Tax Increment received
203-3330-3334	Tax Increment - Other Governments	15,260	83,600	83,600	Budget = 2025 Tax Increment received
203-3700-3720	Proceeds from Interfund Loan	5,000	5,000		
203-3900-3920	Budgetary Use of fund Balance			2,125	
	Total Revenues	23,654	104,875	102,000	
Expenditures					
203-5310-2700	Tax Increment Commitments	1,188	21,500	22,000	TIF agreement: SLCo Gen Fund and Library
203-5310-2900	Administrative Expenses (5%)	950	4,050	5,000	5% x 2025 Tax Increment
203-9000-5210	Interfund Debt Svc - Principal	2,445	5,000		
203-9000-5215	Interfund Debt Svc - Interest	225			
203-9000-9010	Transfer to CRA Housing Fund (15%)	2,800	15,000	15,000	15% x 2025 Tax Increment
New Acct	Transfer to Phase II Fund 452			60,000	funding source for MC Phase II
	Total Expenditures	7,608	45,550	102,000	
	Addition to (Use of) Fund Balance	16,046	59,325	-	
Fund: 203 - CRA Woodland Ave Fund					
Fund Balance Roll-forward					
	Beginning Fund Balance	4,892	20,938	80,263	
	Addition to (Use of) Fund Balance	16,046	59,325	(2,125)	
	Ending Fund Balance	20,938	80,263	78,138	

The Woodland Avenue CRA lies within the boundaries of Millcreek's new City Center, but the parcels within the new CRA were only annexed into Millcreek in July 2020; thus, Millcreek needed to create a new CRA to capture the tax increment to support the new City Center. This project aims to assist the Millcreek City Center CRA in creating a downtown City Center that will include community gathering spaces, plazas, and a mix of uses to promote civic pride and enhance the city's tax base—all while supporting local businesses and helping them thrive. Millcreek plans on triggering the Woodland Ave CRA on or before March 1, 2023. Over the 20 years following the trigger date, 75-80% of all new property tax revenue will be reinvested into this project area for improvements such as Millcreek Common and the implementation of new sidewalks, streetlights, planter boxes, parking spaces, and structures. For more information on this project, please visit <https://millcreekut.gov/431/Woodland-Avenue-CRA>.



Olympus Hills – Fund 204

Account #	Account Description	FY2025 Actual	FY2026 projected	FY2027 Final Budget	Budget Notes
Revenue					
204-3700-3720	Proceeds from Interfund Loan	-	10,000	-	
			10,000		
Expenditures					
204-5310-2900	Administrative Expenses (5%)	-			
204-9000-5210	Interfund Debt Svc - Principal	1,828			
204-9000-5215	Interfund Debt Svc - Interest	450			
204-9000-9010	Transfer to CRA Housing Fund (15%)				
		2,278	-	-	
	Addition to (Use of) Fund Balance	(2,278)	10,000	-	
Fund: 204 - CRA Olympus Hills Fund					
Fund Balance Roll-forward					
	Beginning Fund Balance	(2,288)	(4,566)	5,435	
	Addition to (Use of) Fund Balance	(2,278)	10,000	-	
	Ending Fund Balance	(4,566)	5,435	5,435	

The Mt. Olympus Shopping Center was completed in 1963, and Interstate 215 was completed on the east bench in 1969, leaving a narrow strip of undeveloped land between Wasatch Boulevard and the freeway. Elway Porsche would build their automobile dealership in a portion of that space if the community could help subsidize the costly parking structure required by the space constraints. The Olympus Hills CRA was put to work in 2023 to help gather property tax increment to reimburse Elway Porsche for this infrastructure. For more information on this project, please visit <https://millcreekut.gov/276/Olympus-Hills-CRA>.



MedTech CRA – Fund 205

Account #	Account Description	FY2025 Actual	FY2026 projected	FY2027 Final Budget	Budget Notes
Revenue					
205-3100-3101	Tax Increment - Millcreek Prop Taxes		163,300	163,300	Budget = 2025 Tax Increment received
205-3330-3334	Tax Increment - Other Governments		1,077,890	1,077,890	Budget = 2025 Tax Increment received
205-3600-3610	Interest Income		100,000	100,000	
		-	1,341,190	1,341,190	
Expenditures					
205-5310-2700	Tax Increment Commitments		100,000	100,000	Max TIF agreement \$100,000/yr
205-5310-2900	Administrative Expenses (5%)		67,100	67,100	5% x 2025 Tax Increment
205-9000-9010	Transfer to CRA Housing Fund (15%)		201,200	201,200	15% x 2025 Tax Increment
205-9000-9020	Budgetary Addition to Fund Balance	-		972,890	
		-	368,300	1,341,190	
	Addition to (Use of) Fund Balance	-	972,890	-	
Fund: 205 - CRA MedTech Fund					
Fund Balance Roll-forward					
	Beginning Fund Balance	-	-	972,890	
	Addition to (Use of) Fund Balance	-	972,890	972,890	
	Ending Fund Balance	-	972,890	1,945,780	

The MedTech CRA was adopted in the spring of 2021. This project area includes approximately 91 acres of commercial and institutional uses. This project aims to enable the development of a new medical tower with an enhanced façade at St. Mark's Hospital and influence the redevelopment of commercial and office space within the Project Area. This CRA aims to bring increased property tax revenue to the participating taxing entities, who will receive between 20-30% of the tax increment until the project is complete. Millcreek plans on triggering the MedTech CRA on or before March 1, 2025. Over the 20 years following the trigger date, 70-80% of all new property tax revenue will be reinvested into this project area for improvements such as the enhanced façade for St. Mark's Hospital and the implementation of new sidewalks, streetlights, and improved transit stops. For more information on this project, please visit <https://millcreekut.gov/392/MedTech-CRA>.



CRA Aggregate Housing – Fund 220

Account #	Account Description	FY2025 Actual	FY2026 projected	FY2027 Final Budget	Budget Notes
Revenue					
220-3900-3910	Transfer from Other Funds	598,780	808,550	917,775	\$211,350 - Millcreek Ctr CRA \$495,000 - Millcreek West CRA \$ 12,200 - Woodland Hills CRA \$ 90,000 - MedTech CRA
220-3900-3920	Budgetary Use of Fund Balance			1,157,225	
		598,780	808,550	2,075,000	
Expenditures					
220-5310-2710	Housing Projects			575,000	\$800,000 - Villa Vista (MC29 UT Housing Corp 18-month schedule - attainable housing) 23 units x \$50K with half project in FY27 and half in FY28 MC Phase II
				1,500,000	
		-	-	2,075,000	
	Addition to (Use of) Fund Balance	598,780	808,550	-	
Fund: 220 - CRA Aggregate Housing Fund					
Fund Balance Roll-forward					
	Beginning Fund Balance	-	598,780	1,407,330	
	Addition to (Use of) Fund Balance	598,780	808,550	(1,157,225)	
	Ending Fund Balance	598,780	1,407,330	250,105	

By state law, each Community Reinvestment Area must use at least 10% of the tax increment collected to support the city's affordable housing goals. Some of Millcreek's CRA project areas have even budgeted 15% or 20% of their increment for this important cause. In 2024, the CRA Affordable Housing Account was created to act as a repository of the funds created from these disparate CRAs. Having the affordable housing dollars all in one place will make it easier for policy makers to effectively leverage them for the public good.



Interfund Loan Debt Service Schedules

Interfund Loan Amortization Chart Due To West Millcreek CRA from City Center CRA

FY20 Loan					FY21 Loan					For Years FY22-FY24					FY25A Loan				
Loan amt (pv) 603,505					Loan amt (pv) 71,656					Loan amt (pv) 1,699,304					Loan amt (pv) 650,000				
Date of Loan 6/30/2020					Date of Loan 6/30/2021					Date of Loan 6/30/2024					Date of Loan 6/30/2025				
Interest rate (rate) 0.50%					Interest rate (rate) 0.58%					Interest rate (rate) 4.50%					Interest rate (rate) 5.34%				
Total # of periods (Nper) 10					Total # of periods (Nper) 6					Total # of periods (Nper) 10					Total # of periods (Nper) 8				
Number pymts / year 1					Number pymts / year 1					Number pymts / year 1					Number pymts / year 1				
Payment Date	Period	Period	Payment Amount	Interest	Principal	Period	Period	Payment Amount	Interest	Principal	Period	Payment Amount	Interest	Principal	Period	Payment Amount	Interest	Principal	
30-Jun-21	1		(3,017.53)	(3,017.53)		1		(415.60)	(415.60)										
30-Jun-22	2		(2,722.50)	(2,722.50)		2		(347.33)	(347.33)										
30-Jun-23	3		(2,426.00)	(2,426.00)		3		(278.67)	(278.67)										
30-Jun-24	4		(2,128.02)	(2,128.02)		4		(209.61)	(209.61)										
30-Jun-25	5	1	(101,162.72)	(1,828.54)	(99,334.18)	5	1	(35,864.54)	(140.14)	(35,724.40)	1	(\$214,756.02)	(76,468.68)	(138,287.35)					
30-Jun-26	6	2	(101,358.43)	(1,527.57)	(99,830.85)	6	2	(36,001.87)	(70.27)	(35,931.60)	2	(214,756.02)	(70,245.74)	(144,510.28)	1	(101,956)	(34,710)	(67,246)	
30-Jun-27	7	3	(101,555.10)	(1,225.10)	(100,330.01)						3	(214,756.02)	(63,742.78)	(151,013.24)	2	(101,956)	(31,119)	(70,837)	
30-Jun-28	8	4	(101,752.77)	(921.11)	(100,831.66)						4	(214,756.02)	(56,947.19)	(157,808.84)	3	(101,956)	(27,336)	(74,620)	
30-Jun-29	9	5	(101,951.42)	(615.60)	(101,335.81)						5	(214,756.02)	(49,845.79)	(164,910.24)	4	(101,956)	(23,352)	(78,604)	
30-Jun-30	10	6	(102,151.06)	(308.57)	(101,842.49)						6	(214,756.02)	(42,424.83)	(172,331.20)	5	(101,956)	(19,154)	(82,802)	
30-Jun-31											7	(214,756.02)	(34,669.92)	(180,086.10)	6	(101,956)	(14,733)	(87,223)	
30-Jun-32											8	(214,756.02)	(26,566.05)	(188,189.97)	7	(101,956)	(10,075)	(91,881)	
30-Jun-33											9	(214,756.02)	(18,097.50)	(196,658.52)	8	(101,956)	(5,168)	(96,787)	
30-Jun-34											10	(214,756.02)	(9,247.87)	(205,508.16)					
30-Jun-35																			
(620,225.55) (16,720.55) (603,505.00)					(73,117.63) (1,461.63) (71,656.00)					(2,147,560.23) (448,256.34) (1,699,303.89)					(815,647.35) (165,647.35) (650,000.00)				

First Interfund Loan Payment
For Series 2019 Debt Svc FY20-24
Total = (363,328.54) ☒

Fiscal Year	Total FY Debt Svc Pymts	Total Interest Pd	Total Principal Pd
FY2021	(3,433.13)	(3,433.13)	-
FY2022	(3,069.83)	(3,069.83)	-
FY2023	(2,704.67)	(2,704.67)	-
FY2024	(2,337.62)	(2,337.62)	-
FY2025	(351,783.29)	(78,437.36)	(273,345.93)
FY2026	(454,072.24)	(106,553.59)	(347,518.65)
FY2027	(418,267.05)	(96,086.95)	(322,180.10)
FY2028	(418,464.71)	(85,204.68)	(333,260.03)
FY2029	(418,663.36)	(73,813.09)	(344,850.27)
FY2030	(418,863.00)	(61,887.63)	(356,975.38)
FY2031	(316,711.94)	(49,402.55)	(267,309.40)
FY2032	(316,711.94)	(36,640.95)	(280,070.99)
FY2033	(316,711.94)	(23,265.95)	(293,445.99)
FY2034	(214,756.02)	(9,247.87)	(205,508.16)
FY2035			
	(3,656,550.75)	(632,085.86)	(3,024,464.89)

What should have happened				
Year	Beg of Year	Additions*	Deletions	End of Year
FY2020	-	603,505		603,505
FY2021	603,505	721,800		1,325,305
FY2022	1,325,305	721,800		2,047,105
FY2023	2,047,105	721,800		2,768,905
FY2024	2,768,905	721,800		3,490,705
Totals		3,490,705	-	

Debt Table for Audit Note Disclosure				
Fiscal Yr / Loan Series	Beg of Year	Additions*	Deletions	End of Year
FY2020	-	603,505		603,505
FY2021	603,505	71,656		675,161
FY2022	675,161	(67,347)		607,814
FY2023	607,814			607,814
FY2024	607,814			607,814
FY2025A	607,814	1,699,304	(362,874)	2,944,244
FY2025B		650,000		2,594,244
FY2026	2,594,244	580,500	(455,000)	2,719,744
Totals		3,537,618	(817,874)	



Interfund Loan Debt Service Schedules cont'd

Interfund Loan Amortization Chart Due To West Millcreek CRA from Woodland Ave CRA

For Years FY22-FY24 FY25 Loan					FY26 Loan				
Loan amt (pv)					Loan amt (pv)				
Interest rate (rate)					Interest rate (rate)				
Total # of periods (Nper)					Total # of periods (Nper)				
Number pymts / year					Number pymts / year				
Payment Date	Period	Payment Amount	Interest	Principal	Period	Payment Amount	Interest	Principal	Fiscal Year
30-Jun-24									
30-Jun-25	1	(2,669.99)	(225.00)	(2,444.99)	1	(1,138.96)	(225.00)	(913.96)	FY2025
30-Jun-26	2	(2,669.99)	(114.98)	(2,555.01)	2	(1,138.96)	(183.87)	(955.09)	FY2026
30-Jun-27	3				3	(1,138.96)	(140.89)	(998.07)	FY2027
30-Jun-28	4				4	(1,138.96)	(95.98)	(1,042.98)	FY2028
30-Jun-29	5				5	(1,138.96)	(49.05)	(1,089.91)	FY2029
30-Jun-30									FY2030
30-Jun-31									
30-Jun-32									
30-Jun-33									
		(5,339.98)	(339.98)	(5,000.00)		(\$5,694.79)	(\$694.79)	(\$5,000.00)	(11,034.77)
									(1,034.77)
									(10,000.00)

First Interfund Loan Payment
for FY24 Professional Services
Total = (2,669.99)

Debt Svc Table - Audit Note		Debt Svc Amt		
Year	Beg of Year	Additions*	Deletions	End of Year
FY2025		5,000	(2,445)	2,555
FY2026	2,555	5,000	(3,469)	4,086
FY2027	4,086	-	(955)	3,131
FY2028	3,131	-	(998)	2,133
FY2029	2,133	-	(1,043)	1,090
FY2030	1,090	-	(1,090)	-
Totals		10,000	(10,000)	



Interfund Loan Debt Service Schedules cont'd

Interfund Loan Amortization Chart Due To West Millcreek CRA from Olympus Hills CRA

	For Years FY22-FY24				FY25 Loan				FY26 Loan				for FY24 Professional Services							
	Loan amt (pv)				10,000				Loan amt (pv)				10,000				Total = (2,277.92)			
	Interest rate (rate)				4.50%				Interest rate (rate)				4.50%							
	Total # of periods (Nper)				5				Total # of periods (Nper)				5							
	Number pymts / year				1				Number pymts / year				1							
Payment Date	Period	Payment Amount	Interest	Principal	Period	Payment Amount	Interest	Principal	Fiscal Year	Total FY Debt Svc Pymts	Total Interest Pd	Total Principal Pd								
30-Jun-24																				
30-Jun-25	1	(2,277.92)	(450.00)	(1,827.92)					FY2025	(2,277.92)	(450.00)	(1,827.92)								
30-Jun-26	2	(2,277.92)	(367.74)	(1,910.17)					FY2026	(2,277.92)	(367.74)	(1,910.17)								
30-Jun-27	3	(2,277.92)	(281.79)	(1,996.13)	1	(2,277.92)	(450.00)	(1,827.92)	FY2027	(4,555.83)	(731.79)	(3,824.05)								
30-Jun-28	4	(2,277.92)	(191.96)	(2,085.96)	2	(2,277.92)	(367.74)	(1,910.17)	FY2028	(4,555.83)	(559.70)	(3,996.13)								
30-Jun-29	5	(2,277.92)	(98.09)	(2,179.82)	3	(2,277.92)	(281.79)	(1,996.13)	FY2029	(4,555.83)	(379.88)	(4,175.95)								
30-Jun-30					4	(2,277.92)	(191.96)	(2,085.96)	FY2030	(2,277.92)	(191.96)	(2,085.96)								
30-Jun-31					5	(2,277.92)	(98.09)	(2,179.82)	FY2031	(2,277.92)	(98.09)	(2,179.82)								
30-Jun-32																				
30-Jun-33																				
		(11,389.58)	(1,389.58)	(10,000.00)		(11,389.58)	(\$1,389.58)	(\$10,000.00)		(22,779.16)	(2,779.16)	(20,000.00)								

First Interfund Loan Payment
for FY24 Professional Services
Total = (2,277.92)

Debt Svc Table - Audit Note		Debt Svc Amt		
Year	Beg of Year	Additions*	Deletions	End of Year
FY2025		10,000	(1,828)	8,172
FY2026	8,172	10,000	(1,910)	16,262
FY2027	16,262	-	(3,824)	12,438
FY2028	12,438		(3,996)	8,442
FY2029	8,442		(4,176)	4,266
FY2030	4,266		(2,086)	2,180
FY2031	2,180		(2,180)	0
Totals		20,000	(20,000)	

Millcreek Community Foundation Budget



Fund: 250 - Millcreek Community Foundation 501(c)(3)

Account #	Account Description	FY2025 Actual	FY2026 projected	FY2027 Requested	
Revenue					
250-3330-3331	Local Grants	2,500	5,700	13,000	Request for ZAP Grant
250-3600-3610	Interest Income	-	-	1,000	
250-3700-3710	Transfer from Other Funds	1,500	-	-	
250-3800-3810	Promise - Sponsorships and Donations	1,500	15,000	5,000	
250-3800-3830	VO! Sponsorships and Donations	151,117	165,000	161,500	\$ 14,500 - Cultural Sponsorships \$142,000 - Venture Out Sponsorships \$ 5,000 - Public Market Sponsorships \$ TBD - Signature Events Sponsorships
250-3800-3840	Arts - Sponsorships and Donations	750		-	
250-3900-3920	Budgetary Use of Fund Balance	-	4,080	-	
		157,367	189,780	180,500	
Expense					
250-4250-8300	Promise Programs	1,063	6,500	5,000	UTA passes
250-5720-6100	Miscellaneous Expenditures	-	-	7,500	
250-5720-6200	Bank Fees and Charges	1,729	3,000	3,500	
250-9000-9010	Transfer to Other Funds	154,000	180,280	164,500	Transfer to Gen Fund for VO events operations
250-9000-9210	Contribution to Millcreek	-	54,900	-	
		156,792	244,680	180,500	
		575	(54,900)	-	
Fund: 250 - Millcreek Community Foundation 501(c)(3)					
Fund Balance Roll-forward					
	Beginning Fund Balance	54,325	54,900	-	
	Change in Fund Balance	575	(54,900)	-	
	Ending Fund Balance	54,900	-	-	

Capital Improvement Fund Budget

Summary



Account Description	General CIP Fund 450	MC Phase II Fund 451	MC East/North Fund 452	Park Impact Fund 460
Revenues				
Federal Grants	180,000			
State Grants	495,000	1,000,000		
Local Grants	881,150	1,500,000		
Impact Fee Revenue				75,000
Interest Income	100,000		500,000	15,000
Proceeds from Sale of Capital Assets	30,000		2,900,000	
Transfers-In from General Fund		1,000,000		
Transfers-In from General CIP		2,000,000		
Transfers-In from Park Impact Fund		50,000		
Transfers-In from CRA Funds		60,000	1,500,000	
Total Revenues	1,686,150	5,610,000	4,900,000	90,000
Expenditures				
Land Acquisition			3,100,000	
General CIP / Roadway Projects	150,000			
HB244 Transportation Projects	200,000			
CDBG Projects	180,000			
Sidewalk Projects	1,641,000			
Traffic Calming / Driver Feedback Signs	50,000			
Active Transportation Projects	8,000			
Lighting Projects	50,000			
City Center Plaza	520,000			
Design and Construction		5,000,000	17,500,000	
Amenities		50,000		
Professional / Legal Services			50,000	
Infrastructure		1,000,000		
Vehicle and Equipment Purchases	170,000			
Tenant Relocation and Incentives			179,000	
Transfer to CRA - Series 2025 Debt Svc			1,232,000	
Transfer to MC Phase II	2,000,000			50,000
Total Expenditures	4,969,000	6,050,000	22,061,000	50,000
Addition to (Use of) Fund Balance	(3,282,850)	(440,000)	(17,161,000)	40,000
FY25 Ending Fund Balance	10,004,898	3,179,080	-	36,728
FY26 Projected Change in Fund Balance	(3,204,956)	(2,470,000)	18,226,500	15,236
Projected Beginning Fund Balance	6,799,942	709,080	18,226,500	51,964
Addition to (Use of) Fund Balance	(3,282,850)	(440,000)	(17,161,000)	40,000
FY27 Estimated Ending Fund Balance	3,517,092	269,080	1,065,500	91,964



General Capital Improvement Projects (CIP) – Fund 450

Account #	Account Description	FY2025 Actual	FY2026 projected	FY2027 Final Budget	
Revenue					
450-3310-3311	Fed CDBG - Reimbursable Grant	254,540	50,000	180,000	Moss Elementary Project will span fiscal years; No CDBG award in FY27
450-3310-3312	Intergovernmental Revenue	3,181	563,505	-	
450-3320-3321	State Grants - HB 244	500,000		-	HB244 distribution received in Gen Fund for UDOT debt service
450-3320-3322	State Grants	-	40,000	495,000	Design of Safe Route State grant amount = \$400K; City match = \$135K project will span fiscal years; design in FY25 and construction in FY26
450-3320-3331	Local Grants			881,150	S�Co Grant for Morrissey C/G/S Project City match = \$0.00
450-3600-3601	Miscellaneous Revenue	30,000	479,820	-	
450-3600-3610	Interest Income	522,646	300,000	100,000	
450-3700-3730	Proceeds from Sale of Land	14,148		-	
450-3700-XXXX	Proceeds from Vehicle Surplus - New Acct			30,000	Vehicle rotation schedule (3 vehicles/year)
450-3800-3840	Contributions - Private Grants	40,640		-	
450-3900-3910	Transfer from Other Funds	4,626,311		-	
450-3900-3920	Budgetary Use of Fund Balance	-		3,217,850	
Total Revenues		5,991,466	1,433,325	4,904,000	



General Capital Improvement Projects (CIP) – Fund 450 cont'd

Account #	Account Description	FY2025 Actual	FY2026 projected	FY2027 Final Budget
Expenditures				
450-5410-5210	Debt Svc - Principal HB 244 Loan	312,757		- Obsolete Account
450-5410-5215	Debt Svc - Interest Exp HB 244 Loan	82,610		- Obsolete Account
450-5410-7100	Land Acquisition	2,533,739		-
450-5410-7310	General PW Capital Projects	1,389,304		150,000 2300 E Roundabout Design Concept Only
450-5410-7311	HB244 Transportation Projects	249,379		200,000 1300 East: 3300 S to Lorraine Dr City Match: \$200K FY27 + \$400K FY28
450-5410-7315	CDBG Projects	19,219	25,781	180,000
450-5410-7320	Sidewalk Projects	219,088	555,000	1,591,000 \$215K - Birch/2700 E (Fed \$1.171M, City \$215K) \$495K - 700 East (State: \$400K, City:\$135K) \$881K - Morrissey SW - SLCo Grant (\$881,106)
450-5410-7321	50/50 Sidewalk Program	43,281	50,000	50,000
450-5410-7330	Traffic Calming / Driver Feedback Signs	50,000	50,000	100,000 Council requested change: +\$50,000 additional DFS or other traffic calming mitigation
450-5410-7350	Active Transportation Projects	366,970	510,000	8,000 \$8,000 Parley's Bike connection Wasatch Blvd - Begins May18th - Full reimbursement
450-5410-7360	Lighting Projects	34,802	50,000	50,000
450-5410-7370	City Center Plaza	49,912	217,500	395,000 Tentative Budget: \$ 20K Build Storefront for Bookstore \$ 50K 1st Floor Public Market Nook \$125K Splash Pad Shade Structure \$ 325K 4th Floor West Wing office buildout Changes to Tentative Budget: <\$125K> Splash Pad Shade Structure finished in FY26
450-5410-7375	Parking Structure	3,774,957	500,000	10,000 Parking level 6 - pavilion/awning/canopy
450-5410-7380	Park & Open Space Projects/Amenities	625,352	180,000	-
New Acct	Vehicles and Equipment Purchases			170,000 \$ 40,000 - Parking Enforcement Officer \$130,000 - Vehicle rotation schedule (3 each yr)
450-5410-9010	Transfer to Other Funds	2,500,000	2,500,000	2,000,000 MC Phase II
	Total Expenditures	12,251,369	4,638,281	4,904,000
	Addition to (Use of) Fund Balance	(6,259,903)	(3,204,956)	-
Fund: 450 - Capital Projects Fund - General CIP				
Fund Balance Roll-forward				
	Beginning Fund Balance	16,264,800	10,004,898	6,799,942
	Addition to (Use of) Fund Balance	(6,259,903)	(3,204,956)	(3,217,850)
	Ending Fund Balance	10,004,898	6,799,942	3,582,092



CIP Millcreek Common Phase II – Fund 451

Fund: 451 - Captial Projects Fund - MC Phase II

Account #	Account Description	FY2025 Actual	FY2026 projected	FY2027 Requested
Revenue				
451-3310-3312	Federal Grants - Capital	-	2,500,000	
451-3320-33XX	State Grants - Capital			1,000,000 UORG Grant
451-3330-3332	Local Grants - Capital	-		1,500,000 SLCo TRCC Grant
451-3900-3910	Transfer from Other Funds	4,170,000	2,250,000	3,110,000 \$1,000,000 - Gen Fund \$2,000,000 - CIP (Fund 450) \$ 50,000 - Park Impact Fees \$ 60,000 - Woodland Ave CRA
451-3900-3920	Budgetary Use of Fund Balance	-	-	440,000
		4,170,000	4,750,000	6,050,000
Expenditures				
451-5410-7370	MC Phase II - Design & Construction	990,920	7,220,000	5,000,000
New Acct	Chambers Ave and Woodland Ave			1,000,000
New Acct	MC Phase II - Other Amenities			50,000 \$10K - Putter Box \$40K - 19th hole construction
451-9000-9010	Transfer to Other Funds			
		990,920	7,220,000	6,050,000
Addition to (Use of) Fund Balance		3,179,080	(2,470,000)	-
Fund: 451 - Captial Projects Fund - MC Phase II				
Fund Balance Roll-forward				
Beginning Fund Balance		-	3,179,080	709,080
Change in Fund Balance		3,179,080	(2,470,000)	(440,000)
Ending Fund Balance		3,179,080	709,080	269,080



CIP Millcreek East Common / Millcreek Common North – Fund 452

Account #	Account Description	FY2025 Actual	FY2026 projected	FY2027 Final Budget	
Revenue					
452-3600-3610	Interest Income	-	750,000	500,000	
450-3700-3730	Proceeds from Sale of Land	-		2,900,000	\$1.4 million Condo air rights \$1.5 million Hotel
452-3900-3910	Transfer from Other Funds	-	24,805,500	1,500,000	\$1.5 Million - from CRA Housing Fund
452-3900-3920	Budgetary Use of Fund Balance	-	25,555,500	17,161,000	
		-	25,555,500	22,061,000	
Expenditures					
452-5410-3100	Professional Services	-	50,000	50,000	Legal Services
452-5410-7100	Land Acquisition	-	3,600,000	3,100,000	Millcreek North property
452-5410-7310	East Common - Design	-	500,000	1,000,000	
	East Common - Construction		350,000	16,500,000	\$11.0 Million - Parking structure \$ 5.5 Million - Retail
452-5410-7315	East Common - Tenant Relocation	-	973,000	154,000	\$ 50K Moving SLC Strength next door \$104K Lease to Woodbury for Fine Arts space
452-5410-7320	East Common - Tenant Incentives	-	900,000	25,000	\$ 25K Incentive to Josie Jennings (x 20 yrs)
452-9000-9010	Transfer to Other Funds	-	956,000	1,232,000	Series 2025 Debt Svc Payment - Interest only
452-9000-9020	Budgetary Addition to Fund Balance	-	7,329,000	22,061,000	
		-	18,226,500	-	
Fund: 452 - Capital Projects Fund - Millcreek East Common / Millcreek Common North					
Fund Balance Roll-forward					
	Beginning Fund Balance	-	-	18,226,500	
	Change in Fund Balance	-	18,226,500	(17,161,000)	
	Ending Fund Balance	-	18,226,500	1,065,500	



5-Year Capital Outlay Plan

Account / Project Description	Funding Source	FY2026 Projected	YR1 FY2027	YR2 FY2028	YR3 FY2029
Fund 450 - Capital Improvements Fund					
<u>Land Acquisition</u>					
Purchase of Real Property	Gen Fund				
<u>Roadway Projects</u>					
General PW Projects	Gen Fund				
Skyline HS Intersection	Gen Fund				
2000 E 3300 S to City line (phase II)	Gen Fund				
1300 E 4500 S to 4145 S	Gen Fund				
Highland Drive: 3300 S to City boundary	City Match				
2300 E Roundabout	Gen Fund		150,000		
<u>HB244 Transportation Projects</u>					
HB244 Debt Service Payment	HB244				
HB244 Transportation Projects	HB244				
2000 E - Phase I (70%/30% shared with SWUF)	HB244				
900 E 3900 S to 4500 S safety improvements	HB244				
2000 E 3300 S to City line (phase II)	HB244				
1300 East: 3300 S to Lorraine Dr	HB244		200,000	400,000	
<u>CDBG Projects</u>					
CDBG Projects	CDBG / HUD Grant	25,781	180,000		
<u>Sidewalks</u>					
Sidewalk Projects		515,000			
50/50 sidewalk program	City/Prop Owners	50,000	50,000		
Safe Route - UDOT Grant	State Grant		400,000		
Safe Route - City Match	City Match	40,000	95,000		
Birch Drive / 2700 E Upland Terrace Elementary	Gen Fund		215,000		
Morrissey	SLCo Grant		881,000		
2700 East: 3300 S to Evergreen	seeking grants				
3300 S: 2300 E to Pioneer Street	seeking grants				
<u>Traffic Calming</u>					
Driver Feedback Signs (DFSS)	Gen Fund	50,000	50,000		
Other	Gen Fund				



5-Year Capital Outlay Plan cont'd

Account / Project Description	Funding Source	FY2026 Projected	YR1 FY2027	YR2 FY2028	YR3 FY2029
<u>Active Transportation Projects</u>					
Active Transportation Projects					
3900 S Wasatch to JR Parkway	Gen Fund				
JR Trailhead overrun	Gen Fund				
3900 South Multi-use Path (MUP)	UT Trail Network				
Wasatch Blvd MUP	Trans Choice	510,000			
Wasatch Blvd MUP - 3800 S to 3300 S	seeking grants				
Parley's Bike Connection TLC Grant	City Match		8,000		
<u>Lighting Projects</u>					
Lighting Projects	Gen Fund	50,000	50,000		
<u>City Center Plaza</u>					
City Center Plaza					
EV Power Installation	Gen Fund				
Chambers Ave Street Light	Gen Fund				
Miscellaneous	Gen Fund				
Completion of Flower Towers	Gen Fund				
Beer Garden fence	Gen Fund	17,500			
Additional signage - east side of City Hall	Gen Fund				
<u>Parking Structure</u>					
Completion of Parking Structure	Gen Fund	500,000			
<u>Parks & Open Space</u>					
City Center Plaza	Gen Fund				
Playground - Fortuna Park	Gen Fund	148,635			
Building Improvements	Gen Fund		395,000		
Millcreek Common Plaza	Gen Fund		125,000		
<u>Vehicles and Capital Equipment</u>					
Vehicle Purchases	Gen Fund		170,000		
LED Screen	Vehicle Surplus Contribution	30,000			



5-Year Capital Outlay Plan cont'd

Account / Project Description	Funding Source	FY2026 Projected	YR1 FY2027	YR2 FY2028	YR3 FY2029
<u>Transfer to Other Funds</u>					
Millcreek Common Phase II	COVID Grant				
Transfer to Fund 452 East Common	Land Sale		2,900,000		
		1,936,916	5,869,000	400,000	-
Fund 451 - Millcreek Common Phase II					
<u>Parks & Open Space - Phase II</u>					
Design and Construction	LWCF Grant	2,500,000			
	COVID \$\$	2,500,000			
	TRCC Grant		1,500,000		
	UORG		1,000,000		
	Impact Fees		155,000		
	Woodland CRA		115,000		
Design and Construction	Gen Fund	2,220,000	3,409,080		
Chambers Ave	Gen Fund		500,000		
Woodland Ave	Gen Fund		500,000		
Mini-golf Putter Box	Gen Fund		10,000		
Mini-golf 19th-hole Construction	Gen Fund		40,000		
		7,220,000	7,229,080	-	-
Fund 452 - East Common / Millcreek North					
<u>Hotel, Condos, Parking Garage</u>					
Professional Services	Series 2025 Bond	50,000	50,000		
Land Acquisition	Series 2025 Bond	3,600,000	3,100,000		
Design	Series 2025 Bond	500,000	1,000,000		
Construction	Series 2025 Bond	350,000	16,500,000		
Tenant Relocation	Series 2025 Bond	973,000	154,000		
Tenant Incentives	Series 2025 Bond	900,000	25,000	25,000	
Debt Service	Series 2025 Bond	956,000	1,232,000	1,232,000	
Other / Additional Project Costs	Series 2025 Bond			8,500	
		7,329,000	22,061,000	1,265,500	-

Park Impact Fee Budget



Fund 460 - Park Impact Fund

Account #	Account Description	FY2025 Actual	FY2026 projected	FY2027 Final Budget
Revenue				
460-3420-3421	Park Impact Fees	27,578	75,000	75,000
460-3600-3610	Interest Income	32,274	1,500	15,000
		59,851	76,500	90,000
Expense				
460-5410-7380	Park Impact Fee Reimbursements	-	61,264	
460-9000-9010	Transfer to Other Funds	670,000	-	50,000 to MC Phase II
460-9000-9020	Budgetary Addition to Fund Balance	-		40,000
		670,000	61,264	90,000
	Revenue over (under) Expenditures	(610,149)	15,236	-
Fund 460 - Park Impact Fund				
Fund Balance Roll-forward				
	Beginning Fund Balance	646,877	36,728	51,964
	Change in Fund Balance	(610,149)	15,236	40,000
	Ending Fund Balance	36,728	51,964	91,964

Storm Water Fund Budget



Fund 510 - Stormwater Utility Fund

Account #	Account Description	FY2025 Actual	FY2026 projected	FY2027 Final Budget	Budget Notes
Revenue					
510-3310-3311	Federal Grants	-	400,000	450,000	Neff's Canyon Debris Basin Phase I Design
510-3420-3420	Storm Water Fees	3,179,226	3,516,647	3,550,000	rates increase 2.3% ea year
510-3600-3601	Miscellaneous Revenue	80		-	
510-3600-3610	Interest Income	198,225	180,000	150,000	
510-3900-3920	Budgetary Use of Fund Balance			2,698,500	
		3,377,530	4,096,647	6,848,500	
Expenses					
510-5610-1100	Salaries - Reg FT & PT Employees	459,036	528,679	655,000	FTE for CAD Design - Split 30% Gen Fund / 70% SW
510-5610-1200	Wages - Non-benefit PT & Seasonal	26,275	10,856	15,000	
510-5610-1300	Overtime	2,045	2,590	4,500	
510-5610-1400	Employee Benefits	165,805	171,772	250,000	
510-5610-2100	Books, Subscriptions & Memberships	4,603	7,000	7,500	\$3200 - Center for Watershed Protection \$3600 - MS4 Permit \$ 500 - misc manuals \$ 200 - rounding
510-5610-2230	Conferences & Training Registration	4,381	5,000	5,000	CWP (2 Employees) Utah APWA (4 Employees) UFSMA (1 Employee) UAPA (2 Employees) USU LTAP (2 Employees) Rounding
510-5610-2235	Employee Travel	5,978	7,500	7,500	CWP (2 Employees) Utah APWA (4 Employees) UFSMA (1 Employee) UAPA (2 Employees) USU LTAP (2 Employees) Rounding
510-5610-2240	Uniforms	1,030	1,000	1,000	
510-5610-2400	Office Supplies	168	500	500	



Storm Water Fund Budget– cont'd

Account #	Account Description	FY2025 Actual	FY2026 projected	FY2027 Final Budget	Budget Notes
Expenses					
510-5610-2510	Software	11,413	25,000	30,000	POSM Software DLT Solutions / AutoCad Nearmap Utilisync
510-5610-2605	Sm Tools, Minor Equip, Supplies	4,411	20,000	22,500	\$20,000 - routine purchases \$ 2,500 - Computer for FTE CAD Design
510-5610-2620	Fuel	3,948	5,000	10,000	
510-5610-2650	Vehicle Maintenance	1,069	2,500	10,000	
510-5610-2800	Depreciation Expense	534,505		-	Non-cash item; not a budgetary item
510-5610-2900	Administrative Expenses	112,000	115,000	120,000	2.3% increase
510-5610-3100	Professional Services	190,574	200,000	400,000	SW Masterplan Update - spans fiscal years Central Avenue Miscellaneous / Other projects
510-5610-3200	Contracted Services	343,971	500,000	1,000,000	SLCo contracted system maintenance
510-5610-3203	System Maintenance & Repairs	-	110,000	200,000	Emergency repairs
510-5610-3205	Contracted SW Billing Service	84,000	94,000	100,000	RMP \$8000 / month
510-5610-6100	Miscellaneous Exp.	4,020	4,000	10,000	
510-5610-7340	Cap Outlay - Storm Drain System	229,789	1,500,000	3,400,000	\$500K - 1/3 x Gordon Ave C/G/S \$1.0 Million - Central Avenue \$700K - Scott Avenue \$800K - Other Changes to Tentative Budget: \$1.0 Million - Central Avenue 3570 E (3430 S to Millstream) \$1.2 Million - Parkview Drive \$800K - Other
510-5610-7345	Cap Outlay - Grant Expenditures	-	500,000	600,000	Neff's Canyon Debris Basin 75% Grant funded 25% City match
510-5610-7450	Cap Outlay - Equipment	-	10,000	-	Not needed
510-5610-9020	Budgetary Addition to Fund Balance	-		-	
		2,189,021	3,820,398	6,848,500	
		1,188,509	276,250	-	
	Beginning Fund Balance	24,669,381	25,857,889	26,134,139	
	Change in Fund Balance	1,188,509	276,250	(2,698,500)	
	Ending Fund Balance	25,857,889	26,134,139	23,435,639	
	Cash on Hand	4,217,788	4,000,000	2,000,000	
	Cash Reserves - PW Facility	2,050,000	2,500,000	3,000,000	



5-Year Plan

Account / Project Description	Funding Source	FY2026 Projected	YR1 FY2027	YR2 FY2028	YR3 FY2029
Fund 510 - Stormwater Utility Fund					
Neff's Canyon Debris Basin	SWUF	380,000	600,000		
Small Projects - Misc	SWUF	60,000			
Emergency Projects	SWUF	193,178	200,000	200,000	200,000
2000 E - Phase II	SWUF	1,000,000			
Orchard Drive	SWUF	716,725			
Astro Way	SWUF	540,277			
Central Ave (Main to Trax)	SWUF		1,000,000		
Other Capital projects	SWUF		800,000	2,500,000	2,500,000
Scott Avenue (700 E to 900 E)	SWUF		700,000		
Gordon Avenue	SWUF		500,000		
Equipment	SWUF	10,000	10,000		
		2,900,180	3,810,000	2,700,000	2,700,000

Interfund Transactions



Account Description	Gen Fund Fund 100	Millcreek Cntr CRA Fund 201	W Millcreek CRA Fund 202	Woodland CRA Fund 203	Olympus Hills CRA Fund 204	MedTech CRA Fund 205	CRA Housing Fund 220	Community Foundation Fund 250	CIP Fund 450	Phase II Fund 451	Millcreek East / North Fund 452	Park Impact Fund 460	SWUF Fund 451
Revenues													
Interfund Admin Fees	360,560												
Interfund Transfers - Sponsorships	164,500												
Interfund Loan - Proceeds		525,000											
Interfund Loan - Debt Service			450,000										
Interfund Transfers - from Gen Fund										1,000,000			
Interfund Transfers - from CIP										2,000,000			
Interfund Transfers - from Park Impact										50,000			
Interfund Transfers - CRAs							917,775			60,000	1,500,000		
Interfund Transfers - 2025 Debt Svc		1,232,000											
Total Transfers-In	525,060	1,757,000	450,000	-	-	-	917,775	-	-	3,110,000	1,500,000	-	-
Expenditures													
Interfund Admin Fees		70,350	98,110	5,000		67,100							120,000
Interfund Transfers - Sponsorships								164,500					
Interfund Loan to Other CRA Proj Areas			525,000										
Interfund Loan		450,000				-					-		
Transfer to CRA Housing Fund		211,025	490,550	15,000		201,200							
Interfund Transfers - 2025 Debt Svc											1,232,000		
Interfund Transfers - Phase II	1,000,000			60,000			1,500,000		2,000,000			50,000	
Total Transfers-Out	1,000,000	731,375	1,113,660	80,000	-	268,300	1,500,000	164,500	2,000,000	-	1,232,000	50,000	120,000
Net Transfers In (Out)	(474,940)	1,025,625	(663,660)	(80,000)	-	(268,300)	(582,225)	(164,500)	(2,000,000)	3,110,000	268,000	(50,000)	(120,000)

Employee Census



Department	FY27	FY26	FY25	FY24	FY23
Mayor & City Council	2.50	2.50	2.50	2.50	2.50
Mayor	0.50	0.50	0.50	0.50	0.50
City Council	2.00	2.00	2.00	2.00	2.00
Administration	1.00	1.00	1.00	1.00	1.00
City Manager	0.50	0.50	0.50	0.50	0.50
Assistant City Manager	0.50	0.50	0.50	0.50	0.50
Promise Program	4.50	4.50	3.00	3.00	2.00
Promise Program Manager	0.00	0.00	1.00	1.00	1.00
Promise Program Director	1.00	1.00	0.00	0.00	0.00
Promise Economic Wellbeing Coordinator	1.00	1.00	1.00	1.00	1.00
Promise Health Coordinator	1.00	1.00	1.00	1.00	0.00
Promise Education Coordinator	1.00	1.00	0.00	0.00	0.00
Promise Program Specialist	0.50	0.50	0.00	0.00	0.00
Promise Intern	0.00	0.00	0.50	1.00	2.00
City Recorder	1.25	1.25	1.25	1.25	1.25
City Recorder	1.00	1.00	1.00	1.00	1.00
Deputy City Recorder	0.25	0.25	0.25	0.25	0.25
Building Services	12.00	11.00	11.00	10.00	10.00
Building Services Director/Building Official	1.00	1.00	1.00	1.00	1.00
Assistant Building Official	0.00	0.00	0.00	0.00	0.00
Plans Examiner	1.00	1.00	1.00	1.00	1.00
Building Inspector	3.00	3.00	3.00	3.00	3.00
Business License Inspector	1.00	1.00	1.00	0.00	0.00
Permit Technician	1.00	1.00	1.00	1.00	2.00
Code Compliance Inspector	4.00	3.00	3.00	3.00	3.00
Building Services Administrative Assistant	1.00	1.00	1.00	1.00	0.00
Communications	7.50	8.00	7.00	7.00	5.00
Communications Director	1.00	1.00	1.00	1.00	1.00
Communications Specialist	1.00	1.00	0.00	0.00	0.00
Communications Intern	0.50	0.00	0.00	0.00	0.00
Marketing Manager	1.00	1.00	1.00	1.00	0.00
Marketing & Communications Coordinator	1.00	1.00	1.00	1.00	1.00
Emergency/Risk Manager	1.00	1.00	1.00	1.00	1.00
Public Information Manager	1.00	1.00	1.00	1.00	0.00
Information Center Manager	0.00	1.00	1.00	1.00	1.00
Information Center Technician	1.00	1.00	1.00	1.00	1.00
Economic Development	1.50	1.50	1.50	1.50	1.50
Economic Development Director	0.50	0.50	0.50	0.50	0.50
Economic Development Assistant	0.00	1.00	1.00	1.00	1.00
Economic Development Assistant/Business Council Administrator	1.00	0.00	0.00	0.00	0.00
Millcreek Common	26.25	28.75	25.50	22.00	21.00
Millcreek Common Executive Director/City Events Director	1.00	1.00	1.00	1.00	1.00
Events Manager	1.00	1.00	1.00	1.00	1.00
Special Events Planner	1.00	1.00	0.00	0.00	0.00
Private Events Planner	0.50	0.50	0.00	0.00	0.00
Event Planning Assistant	0.00	0.00	1.00	1.00	1.00
Event Production Manager	1.00	1.00	1.00	1.00	1.00
Event Production Team Lead	1.00	1.00	0.00	0.00	0.00
Event Production Assistant	0.00	0.00	0.50	1.00	0.50
Production Team Member	2.25	1.75	0.50	0.00	0.00
Business Development Manager	0.00	0.00	1.00	1.00	0.00
Market & Partnership Manager	1.00	1.00	0.00	0.00	0.00
Market & Community Partnership Coordinator	1.00	1.00	0.00	0.00	0.00
Market Operations Supervisor	0.50	0.50	0.00	0.00	0.00
Market Planner/Team Lead	1.00	1.00	0.00	0.00	0.00

Department	FY27	FY26	FY25	FY24	FY23
Millcreek Common	26.25	28.75	25.50	22.00	21.00
Market Concierge Team Member	1.00	3.00	5.50	2.00	0.00
Senior Recreation Manager	1.00	1.00	1.00	1.00	0.00
Recreation Manager	1.50	2.50	2.00	2.00	3.00
Recreation Sport Lead	0.50	0.50	0.00	0.00	0.00
Recreation Shift Lead	3.00	3.00	3.00	3.00	2.50
Recreation Crew Member	8.00	8.00	8.00	8.00	11.00
Finance & Human Resources	8.75	7.75	6.75	7.25	6.25
HR/Finance Director	1.00	1.00	1.00	1.00	1.00
Deputy Treasurer	1.00	1.00	0.00	0.00	0.00
Senior Accountant	0.00	0.00	1.00	1.00	0.00
HR/Finance Coordinator	0.00	0.00	0.00	0.50	0.50
HR/Finance Assistant	0.00	0.00	0.00	0.00	0.00
HR/Finance Technician	1.00	1.00	1.00	1.00	1.00
Finance Technician	1.00	1.00	0.00	0.00	0.00
Human Resource Manager	1.00	1.00	1.00	1.00	1.00
Grants Manager	1.00	1.00	1.00	1.00	1.00
Purchasing Administrator	1.00	0.00	0.00	0.00	0.00
Business License & Lease Administrator	0.75	0.75	0.75	0.75	0.75
Deputy Business License Administrator	1.00	1.00	1.00	1.00	1.00
Facilities Administration	4.50	4.00	4.00	5.00	4.00
Facilities Director	1.00	1.00	1.00	1.00	1.00
Facilities Manager	1.00	1.00	1.00	1.00	1.00
Facilities Support Manager	0.00	0.50	0.50	0.50	0.50
Facilities Assistant	1.00	1.00	1.00	1.00	0.00
Facilities Administrative Assistant	1.00	0.00	0.00	0.00	0.00
Zamboni Driver	0.50	0.50	0.50	1.50	1.50
Legislative Services	0.00	0.00	0.00	0.00	0.00
Legislative Policy Director	0.00	0.00	0.00	0.00	0.00
IT/Facilities Manager	0.00	0.00	0.00	0.00	0.00
Legislative Analyst	0.00	0.00	0.00	0.00	0.00
Planning & Zoning	8.50	9.50	8.50	8.50	8.50
Planning & Zoning Director	0.50	0.50	0.50	0.50	0.50
Long Range Planning Manager	0.00	1.00	1.00	1.00	1.00
Current Planning Manager	1.00	1.00	1.00	1.00	1.00
Planner	3.00	2.00	2.00	3.00	3.00
Planning Permit Technician	0.00	1.00	1.00	0.00	0.00
Planning Administrative Assistant	1.00	1.00	0.00	0.00	0.00
Deputy City Engineer	1.00	1.00	1.00	1.00	1.00
Development Review Engineer	2.00	2.00	1.00	1.00	1.00
Development Review Specialist	0.00	0.00	1.00	1.00	1.00
Public Works	12.50	11.50	11.50	10.50	10.50
Public Works Director/City Engineer	1.00	1.00	1.00	1.00	1.00
Public Works Operations Manager	1.00	1.00	1.00	1.00	1.00
Public Works Permit Manager	1.00	1.00	1.00	1.00	1.00
Staff Engineer	1.00	1.00	1.00	1.00	1.00
CAD Technician	1.00	0.00	0.00	0.00	0.00
Stormwater Engineer	1.00	1.00	1.00	1.00	1.00
Stormwater Operations Coordinator	0.00	0.00	1.00	1.00	1.00
Stormwater Operations Manager	1.00	1.00	0.00	0.00	0.00
Stormwater Inspector	2.00	2.00	2.00	2.00	2.00
Construction Inspector	1.00	1.00	1.00	1.00	1.00
Senior GIS Analyst	1.00	1.00	0.00	0.00	0.00
GIS Analyst	1.00	1.00	1.00	1.00	1.00
GIS Intern	0.50	0.50	1.50	0.50	0.50
Total Full-Time Equivalent Employees	90.75	91.25	83.50	79.50	73.50

Fee Schedule



#	DESCRIPTION	CODE	FEE
BUILDING PERMIT FEES			
All valuations are calculated using the current International Code Council (ICC) Building Valuation Data, except under certain circumstances, which are calculated by project cost. *Current ICC Building Valuation Data			
Permit Types			
1	Building Permit	15-08-030	*Based on current ICC Valuation Table
2	Demolition Permit	15-08-030	*Based on current ICC Valuation Table
3	Mechanical, Electrical, Plumbing Permits (Circuit, Electrical Service Charge, Power to Panel, Temporary Panel, Furnace/AC, Ductwork, Water Heater, Re-Pipe, etc.)	15-16-020	\$70.00
4	Mechanical, Electrical, Plumbing Permits - Additional Appliances, Fixtures, etc.	15-16-020	\$20.00/additional item
5	Grading Permit	15-08-030	*Based on current ICC Valuation Table
6	Retaining Wall Permit	15-08-030	*Based on current ICC Valuation Table
7	Manufactured Home Permit	15-08-030	\$200.00
Solar Permits			
8	Base Solar Permit (Charged with KWA Fee)	15-08-030	\$70.00
9	KWA (In addition to Base Solar Permit)	15-08-030	\$30.00
10	Plan Review Fee (Solar)	15-08-030	\$100.00
Re-Roof Permits			
11	Re-roof (Residential)	15-08-030	\$70.00
	Re-roof (Commercial) based on valuation below:		
12	\$1-\$9,999	15-08-030	\$150.00
13	\$10,000-\$49,999	15-08-030	\$300.00
14	\$50,000-and up	15-08-030	\$500.00
Window and Door (Replacement only with no other work) Permits			
15	Window and Door (Residential)	15-08-030	\$70.00
16	Window and Door (Commercial)	15-08-030	*Based on current ICC Valuation Table
Plan Review Fees			
17	Plan Review Fee (Hourly)	15-08-030	\$120.00/hour
18	Plan Review Fee (Identical Plans)	15-08-030	\$100.00
19	Plan Review Fee (Residential)	15-08-030	40% of Building Permit Fee
20	Plan Review Fee (Commercial)	15-08-030	65% of Building Permit Fee
21	Substantial Improvement/Substantial Damage Determination	15-08-040	\$120.00
22	Wildland-Urban Interface Code Review	15-08-040	\$120.00
Inspection Fees			
23	Re-inspection	15-08-040	\$75.00
24	Overtime/After Hour/Same Day Requests	15-08-040	\$120.00/hour
Administrative Fees			
25	Canceled Building Permit Fee	15-08-040	25% of Building Permit Fee
26	Building without Permit Penalty	15-08-040	100% of Building Permit Fee
27	Permit Re-instatement Fee	15-08-040	1/2 of Building Permit Fee or \$200.00, whichever is less
28	Board of Appeals Hearing	15-08-040	\$300.00
State Surcharge			
29	Applicable State Surcharge on all permits	15-08-040	1% of Building Fees



Fee Schedule – cont'd

#	DESCRIPTION	CODE	FEE
BUILDING PERMIT AND INSPECTION FEES VALUATION TABLE			
Value of Project			Bldg Permit Fee
30	Less Than \$2,000	15-08-030	\$76.50
31	\$2,001 to \$25,000	15-08-030	\$76.50 for the first \$2,000 + \$16.50 for each additional \$1,000 or fraction thereof, up to and including \$25,000
32	\$25,001 to \$50,000	15-08-030	\$456 for the first \$25,000 + \$12 for each additional \$1,000 or fraction thereof, up to and including \$50,000
33	\$50,001 to \$100,000	15-08-030	\$765 for the first \$50,000 + \$8.50 for each additional \$1,000 or fraction thereof, up to and including \$100,000
34	\$100,001 to \$500,000	15-08-030	\$1,181 for the first \$100,000 + \$6.50 for each additional \$1,000 or fraction thereof, up to and including \$500,000
35	\$500,001 to \$1,000,000	15-08-030	\$3,781 for the first \$500,000 + \$5.50 for each additional \$1,000 or fraction thereof, up to and including \$1,000,000
36	Over \$1,000,001	15-08-030	\$6,531 for the first \$1,000,000 + \$4.50 for each additional \$1,000 or fraction thereof
BUSINESS LICENSE FEES			
Annual Business Licensing Fees (new business license or annual renewals)			
37	Home Business	5-08-080	\$55.00
38	Home Based Daycare	5-08-080	\$145.00
39	Group Homes	5-08-080	\$145.00
40	Booth Rental	5-08-080	\$55.00
41	Short-Term Rental	5-19-060	\$145.00
42	Seasonal License	5-08-080	\$200.00
43	Temporary License	5-08-080	\$115.00
44	Large Scale Event Temporary License	5-08-080	\$125.00
45	Solicitor ID	5-17-060	\$65.00
46	Penalty Fee for Renewal Fees Outstanding After 30 Days of Original Notice Date	5-08-080	25% of Renewal Fee
47	Penalty Fee for Renewal Fees Outstanding After 60 Days of Original Notice Date	5-08-080	100% of Renewal Fee
Disproportionate License Fees - In addition to a \$145.00 base licensing fee, the City Council has determined that a disproportionate level of municipal services are provided to certain businesses within the City in comparison with those level of services provided to other businesses and residents within the City, based on the disproportionate use of police services. The following businesses are subject to the associated fees related to the disproportionate cost of police services.			
48	Business License - Annual Base Fee (applicable disproportionate fee shown separately)	5-08-040	\$145.00
49	Annual Disproportionate Fees (in addition to the \$145.00 Base License Fee):		
50	Assisted Living	5-08-040	\$10/bed
51	Automotive Dealers - if < 1 Acre	5-08-040	\$344.00
52	Automotive Dealers - if > 1 Acre	5-08-040	\$400.00
53	Automotive and Transportation Services	5-08-040	\$344.00
54	Bank/Finance	5-08-040	\$825.00
55	Business and Professional Services	5-08-040	\$178.00
56	Contracted Services - Construction, Landscaping, etc.	5-08-040	\$172.00
57	Convenience Store	5-08-040	\$1,970.00



#	DESCRIPTION	CODE	FEE
BUSINESS LICENSE FEES			
58	Day Care	5-08-040	\$272.00
59	Education and Clubs	5-08-040	\$230.00
60	Entertainment	5-08-040	\$185.00
61	Grocery Stores	5-08-040	\$1,543.00
62	Legal Services	5-08-040	\$178.00
63	Movie Theaters	5-08-040	\$1,900.00
64	Gyms	5-08-040	\$205.00
65	Industrial, Manufacturing, and Wholesale	5-08-040	\$230.00
66	Lodging	5-08-040	\$1,000.00
67	Massage	5-08-040	\$130.00
68	Medical Center	5-08-040	\$2,294.00
69	Medical Professional	5-08-040	\$130.00
70	Personal and Home Services	5-08-040	\$130.00
71	Restaurant w/ Alcohol	5-08-040	\$275.00
72	Fast Food and Take-Out	5-08-040	\$275.00
73	Restaurants and Food (no Alcohol)	5-08-040	\$240.00
74	Retail - if < 5,000 sq. ft.	5-08-040	\$142.00
75	Retail - between 5,001-25,000 sq. ft.	5-08-040	\$446.00
76	Retail - if > 25,001 sq. ft.	5-08-040	\$1,579.00
77	Storage Units	5-08-040	\$150.00
78	Sexually Oriented Business	5-08-040	\$1,970.00
79	Outcall Service Businesses	5-08-040	\$250.00
Long Term Rental Fees - include an annual fee and a disproportionate fee based on number of units			
80	Long-Term Rentals - Annual Base Fee	5-08-040	\$40.00
81	Annual Disproportionate Fees (in addition to the \$40.00 Base License Fee)	5-08-040	\$20.00/unit
Alcohol Related Licensing Fees (new alcohol license or annual renewal)			
82	Single Event	6-10-110	\$110.00
83	Off-premise Beer Retailer	6-10-110	\$60.00
84	Beer-Only Restaurant	6-10-110	\$60.00
85	On-Premise Beer Tavern	6-10-110	\$60.00
86	Resort	6-10-110	\$60.00
87	Wholesale Beer	6-10-110	\$60.00
88	Restaurant Liquor	6-10-110	\$60.00
89	Manufacturing	6-10-110	\$155.00
90	Recreational On-Premise Beer Retailer	6-10-110	\$60.00
91	Limited Restaurant Liquor	6-10-110	\$60.00
92	Club Liquor	6-10-110	\$60.00
93	Reception Center	6-10-110	\$60.00
94	Temporary Beer Event	6-10-110	\$100.00



#	DESCRIPTION	CODE	FEE
CODE ENFORCEMENT FINES AND FORFEITURES			
95	Civil Penalty - From 11 to 30 Days	1-18-230	\$100.00/day out of compliance
96	Civil Penalty - After 30 Days	1-18-230	\$200.00/day out of compliance
97	Abatement	1-18-265	Actual Cost
98	Code Enforcement Re-inspection	1-18-185	\$75/re-inspection
PUBLIC WORKS FEES			
<i>Administrative Fees - Public Works (PW)</i>			
99	50/50 Curb, Gutter, Sidewalk (CGS) Program Application Fee	14-12-027	No fee
100	Incomplete PW Application / Non-compliance	14-16-030	\$50.00
101	Penalty for working without a permit in the Public Right of Way (in addition to permit fee)	14-16-035	100% of permit
102	Excavation Permit Administrative Fee	14-16-040	\$50.00
<i>Right of Way Improvement Fees [3.48.010]</i>			
<i>Right of Way Excavation / Encroachment Permits</i>			
103	Dumpster / Moving Pod (up to 7 days)	14.16.040	No charge
104	Penalty for Dumpster / Moving Pod (greater than 7 days)	14.16.040	\$50/day
105	Paved Surfaces (all hard surfaces)	14-36-010	\$250.00 minimum + \$0.50/sq. ft. over 500 sq. ft.
106	Unpaved Surfaces (grass, dirt, gravel, etc.)	14-36-010	\$125.00 minimum + \$0.25/sq. ft. over 500 sq. ft.
107	Permit Extensions for excavations and encroachments	14-16-040(a)	1/2 of original fee
108	Sidewalk Closure Fee (after 72 hour grace period; includes emergency repairs)	14-16-040	\$25.00/day for full or partial closure
109	Traffic Control or Obstructions on local roads (remaining after 72-hr grace period)	14-16-040	\$100.00/day for full or partial lane
110	Traffic Control or Obstructions on arterial and major collector roads (daily fee / lane or partial lane, which is closed or obstructed)	14-16-040	\$125.00/day for each lane or partial lane
111	Traffic Control or Obstructions for emergency repairs on any road (remaining after 72-hr grace period)	14-16-040(b)	\$50.00/day for each lane or partial lane
112	Bicycle Lane or Shoulder Obstruction Fee (daily fee for each lane or shoulder which is closed or obstructed)	14-16-040	\$25.00/day for full or partial closure
DEVELOPMENT FEES			
<i>Bond Fees</i>			
<i>Administrative Fees - Engineering Bond</i>			
113	Bond Administration Fee	3-56-060	\$100.00
114	Bond Forfeiture [see Bond Agreement]	3-56-060	up to 100% of bond amount
115	Partial Release Inspection	3-56-070	\$100.00
116	Bond Re-inspection Fee	3-56-080	\$100/re-inspection
<i>Administrative Fees - Landscape Bond</i>			
117	Bond Administration Fee	3-56-060	\$100.00
118	Bond Forfeiture [see Bond Agreement]	3-56-060	up to 100% of bond amount
119	Partial Release Inspection	3-56-070	\$100.00
120	Bond Re-inspection Fee	3-56-080	\$100/re-inspection



#	DESCRIPTION	CODE	FEE
LAND USE FEES			
Legislative Decisions			
121	General Plan Text Amendment	18-15-010 (a)	\$1,000.00
122	General Plan Future Land Use Map Amendment	18-15-010 (a)	\$2,000.00
123	Land Use Code Text Amendment	18-15-010 (b)	\$1,000.00
124	Zoning Map Amendment	18-15-010 (c)	\$2,000.00
125	Development Agreement	18-15-010 (d)	\$1,500.00
Administrative Decisions - Subdivisions			
126	Minor Subdivision - Regular Residential with Optional Pre-Application Consultation and Concept Review	18-15-020 (a)	\$1,200.00
127	Minor Subdivision - Regular Residential without Optional Pre-Application Consultation and Concept Review	18-15-020 (a)	\$2,000.00
128	Minor Subdivision - All Other Minor Subdivisions	18-15-020 (a)	\$1,200.00
129	Major Subdivision - Regular Residential with Optional Pre-Application Consultation and Concept Review	18-15-020 (b)	\$2,000.00
130	Major Subdivision - Regular Residential without Optional Pre-Application Consultation and Concept Review	18-15-020 (b)	\$3,000.00
131	Major Subdivisions - All Other Major Subdivisions	18-15-020 (b)	\$2,000.00
132	Subdivision Amendment for Minor Plat Adjustments	18-15-020 (d)	\$1,000.00
133	Simple Boundary Adjustment	18-15-020 (e)	\$250.00
134	Full Boundary Adjustment	18-15-020 (e)	\$500.00
135	Public Street or Municipal Utility Easement Vacation - By Plat	18-15-020 (g)	\$500.00 plus applicable subdivision fee
136	Public Street or Municipal Utility Easement Vacation - By Ordinance	18-15-020 (g)	\$1,000.00
Administrative Decisions - Other Land Use Decisions			
137	Conditional Use Permit	18-15-030 (a)	\$1,200.00 plus site plan approval fee, if applicable
138	Site Plan Approval for Signs, Fences, and Accessory Buildings, Excluding Accessory Dwelling Units	18-15-030 (b)	\$100.00
139	Site Plan Approval for All Other Developments in Sensitive Lands - Level 1 - Review of Alluvial Fans, Rockfall/Landslide/Debris Flow Studies, and or Surface Fault Rupture Analysis	18-15-030 (b)	\$1,600.00
140	Site Plan Approval for All Other Developments in Sensitive Lands - Level 2 - Review of Any Other Surface or Subsurface Feature in Sensitive Lands	18-15-030 (b)	\$1,000.00
141	Site Plan Approval for All Other Developments - Not in Sensitive Lands	18-15-030 (b)	\$800.00
142	Change of Use Permit for All Other Uses	18-15-030 (c)	\$500.00
143	Minor Site Plan Amendment	18-15-030 (d)	\$500.00
144	Compliance Determination for an Internal or Attached Accessory Dwelling Unit	18-15-030 (e) 18-74-040 (d)	\$250.00
145	Compliance Determination for a Detached Accessory Dwelling Unit	18-15-030 (e) 18-74-040 (d)	\$250.00 plus site plan approval fee
146	Permitted Use Approval or Reasonable Accommodation Determination for Residential Facilities for Persons With a Disability	18-15-030 (f)	\$1,000.00 plus site plan approval fee
147	Eligible Facility Request for a Wireless Telecommunications Facility	18-15-030 (g)	\$800.00
148	Sign Permit for a Single Sign	18-15-030 (h)	\$250.00
149	Sign Permit for Multiple Signs	18-15-030 (h)	\$250.00 plus site plan approval fee
150	Temporary Use Permit	18-15-030 (i)	\$250.00
151	Classification Request	18-15-030 (j)	\$500.00
152	City Council Review of a Classification Request Determination	18-15-030 (j)	\$1,000.00
Administrative Decisions - Nonconformities and Variances			
153	Nonconformities Determination	18-15-040 (a)	\$100.00
154	Expansion or Enlargement of a Noncomplying Structure	18-15-040 (b)	\$600.00
155	Variances	18-15-040 (c)	\$600.00



#	DESCRIPTION	CODE	FEE
LAND USE FEES			
Other Administrative Fees			
156	Neighborhood Compatibility Modification	18-34-090, 18-36-090, 18-37-090, 18-66-100	\$250.00
157	Legal Status of a Lot or Parcel	18-12-020 (a)	\$100.00
158	Zoning Compliance Letter	18-12-020 (a)	\$100.00
159	Extensions of Land Use Approvals	18-12-030	\$500.00
160	Street Dedication as Part of a Building Permit, Site Plan Approval, Change of Use Permit, Minor Site Plan Amendment, or Conditional Use Approval	15-28-030	\$100.00
161	Appeals of Land Use Decisions	18-04-010	\$600.00
162	Public Notice Mailings	18-13-060 (e)	\$1.50/notice
Small Wireless Facility Deployment License and Application Fees			
163	Collocate existing or replacement utility poles or wireless support structures	16-20-070	\$100.00/collocation
164	Install, modify, or replace a utility pole in connection with a permitted use	16-20-070	\$250.00/utility pole
165	Install, modify, or replace a utility pole in connection with a discretionary use	16-20-070	\$1,000.00/utility pole
166	Master Site Agreement and Site License	16-20-070	See Agreements
Planning and Engineering Plan Checking Fees			
Planning and Engineering Checking Fee for Subdivision Development:			
167	Engineering Review Fee for Subdivision Development	3-48-020	6% of Engineering bond
168	Planning Review Fee for Subdivision Development	3-48-020	6% of Landscape bond
Planning and Engineering Checking Fee for Non-Subdivision Development:			
169	Engineering Review Fee for Non-Subdivision Development	3-48-030	4.5% of Engineering bond
170	Planning Review Fee for Non-Subdivision Development	3-48-030	4.5% of Landscape bond
171	Road dedication without plat	3-48-040	\$150.00
Address Change Fees			
172	SLCo Assignment of Address	3-42-010	Actual SLCO Cost must be paid in advance
Surveying Review Fees:			
173	Surveying Charge		Actual SLCO Cost must be paid in advance
174	Review of Geologic and/or Technical Reports		Actual Cost must be paid in advance
175	Traffic and Parking Study	11-26-040	Actual Cost must be paid in advance
STORMWATER QUALITY FEE, PENALTY, AND FINE SCHEDULES			
Control Measure Fine (By Violation)			
176	Working without a SWPPP permit	17-22-180	\$500.00/occurrence
177	Best management practice failure	17-22-180	\$500.00/occurrence
178	Tracking mud on roadway	17-22-180	\$300.00/occurrence
179	Failure to clean up or report spills	17-22-180	\$250.00/occurrence
180	Failure to conduct stormwater inspections	17-22-180	\$100.00/occurrence
181	Failure to maintain stormwater records	17-22-180	\$100.00/occurrence
182	Plan Administration - Each SWPPP application requires administration and written documentation such as but not limited to; inspections, training, SWPPP amendments, closeout documents etc.	17-22-180	\$1,000.00



#	DESCRIPTION	CODE	FEE
STORMWATER QUALITY FEE, PENALTY, AND FINE SCHEDULES			
Illicit Discharge Fine (By Violation) - Stormwater violation schedule for illicit discharges common to construction and maintenance activities. It is a violation to discharge pollutants. The presence of BMP's does not excuse an illicit discharge. Illicit discharges are divided into the following categories.			
183	Sediment	17-22-180	\$250.00/day
184	Cementations material	17-22-180	\$500.00/day
185	Paints and solvents	17-22-180	\$500.00/day
186	Solid waste	17-22-180	\$500.00/day
187	Sanitary waste	17-22-180	\$2,000.00/day
188	Fuels	17-22-180	\$1,000.00/day
189	Fertilizers	17-22-180	\$500.00/day
190	Organics	17-22-180	\$250.00/day
191	Cleansers	17-22-180	\$500.00/day
192	Remediation fee (if City services are utilized)	17-22-180	\$5,000.00
Stormwater Utility Fee			
193	Monthly - Based on Residential Unit	17-30-070	\$10.73
194	Stormwater ERU Credit Application Review Fee	17-30-070	\$40.00
TRANSPORTATION UTILITY FEES			
Monthly Fees			
195	Residential		\$7.65
196	Commercial A (<100 Trips)		\$51.95
197	Commercial B (100-199 Trips)		\$155.80
198	Commercial C (200-599 Trips)		\$467.40
199	Commercial D (600+ Trips)		\$623.20
200	Public Use A (<300 Trips)		\$155.80
201	Public Use B (≥300 Trips)		\$311.60
IMPACT FEES			
Park Impact Fees			
202	Single-Family Residential	Ordinance 19-08	\$494.68
203	Multi-Family Residential	Ordinance 19-08	\$440.75
MISCELLANEOUS FEES			
Labor costs for GRAMA requests			
204	Commensurate Services Rendered - Salary of the lowest paid employee who has the necessary skill and training to perform the request	3-12-040	First 15 minutes free
205	Audio, video, photographs, or other media	3-12-030	Actual Cost
206	CDs	3-12-030	Actual Cost
207	Thumb Drives	3-12-030	Actual Cost
208	Fee for Delivery: USPS	3-12-050	Actual Cost
Copies (Including copies for GRAMA requests)			
209	Copies - Black & White (up to 11x17)	3-12-030	\$0.50
210	Copies - Color (up to 11x17 in)	3-12-030	\$1.00
211	Copies - Black & White (larger than 11x17in)	3-12-030	\$2.50
212	Copies - Color (larger than 11x17 in)	3-12-030	\$5.00
213	Plotter copies (Bond paper)	3-12-030	\$2.00/sq. ft.
214	Plotter copies (Photo paper)	3-12-030	\$5.00/sq. ft.



#	DESCRIPTION	CODE	FEE
MISCELLANEOUS FEES			
Business Council Event Fees			
215	Booth Rental	3-12-030	\$50.00
216	Canopy	3-12-030	\$100.00
217	Table and 2 Chairs	3-12-030	\$25.00
218	Booth Equipment Package (includes booth rental, canopy, table, and 2 chairs)	3-12-030	\$175.00
Election Fees			
219	Candidate Declaration Filing Fee (includes write-ins) - May be waived with Affidavit of Impecuniosity	2-11-020	\$50.00
220	Nomination Petition Filing Fee - May be waived with Affidavit of Impecuniosity	2-11-020	\$50.00
221	Campaign Finance Statement Penalty	2-11-010	\$50.00
222	Conflict of Interest Disclosure Statement Penalty	2-11-050	\$100.00
Miscellaneous Fees			
223	Declaration of Mutual Commitment	2-10-050	\$10.00
224	Postage	3-12-030	Actual Cost - USPS
RECREATION FEES			
Millcreek Common Rentals			
225	Ice Skates, Roller Skates, or Climbing Equipment	3-54-010	\$5.00/session (sessions vary)
226	Skate Helper	3-54-010	No fee
227	Chalk Bag	3-54-010	\$2.00
228	Locker, 12"x12"x12"	3-54-010	\$2.00 for every 90 minutes
229	Ice Skate Sharpening Service	3-54-010	\$10.00/pair
Millcreek Common Admission			
230	Ice Skating (admission only)	3-54-010	\$7.00/session (sessions vary)
231	Roller Skating (admission only)	3-54-010	\$7.00/session (sessions vary)
232	Climbing Wall (admission only)	3-54-010	\$7.00/session (sessions vary)
233	Ice Skating Punch Pass (admission only)	3-54-010	\$50.00 (10 sessions)
234	Ice Skating Punch Pass (admission + equipment rental)	3-54-010	\$100.00 (10 sessions)
235	Roller Skating Punch Pass (admission only)	3-54-010	\$50.00 (10 sessions)
236	Roller Skating Punch Pass (admission + equipment rental)	3-54-010	\$100.00 (10 sessions)
237	Climbing Wall Punch Pass (admission only)	3-54-010	\$50.00 (10 sessions)
238	Climbing Wall Punch Pass (admission + equipment rental)	3-54-010	\$100.00 (10 sessions)
239	Season Ice Skate Access Pass (admission only)	3-54-010	\$150.00
240	Season Roller Skate Access Pass (admission only)	3-54-010	\$150.00
241	Season Climbing Wall Access Pass (admission only)	3-54-010	\$150.00
242	Season Ice Skate Pass (includes admission, ice skate rental, estimated 100 skating days, excludes blackout dates)	3-54-010	\$250.00
243	Season Roller Skate Pass (includes admission, roller skate rental, estimated 180 skating days, excludes blackout dates)	3-54-010	\$250.00
244	Season Climbing Wall Pass (includes admission, climbing equipment rental, excludes blackout dates)	3-54-010	\$250.00
245	Special Millcreek Events (roller skating, ice skating, and climbing)	3-54-010	No fee
246	Special Event Discount (includes sponsored events and specified holidays)	3-54-010	Free admission, \$5.00/skate rental
247	School Groups and After-School Group Discount (includes admission and equipment)	3-54-010	\$5.00/person
248	Group Discounts - Roller Skating, Ice Skating, or Climbing (for groups of 25 or more)	3-54-010	\$2.00 off regular admission price
249	Military/First Responder Discount for Single Day/Single Activity (ID must be presented)	3-54-010	\$2.00 off regular admission price
250	Military/First Responder Discount for Roller Skating, Ice Skating, or Climbing Season Passes (ID must be presented)	3-54-010	10% off regular season pass price
251	Millcreek City and Millcreek Precinct Unified Police Department Employees Discount (does not apply to season passes)	3-54-010	No fee
252	City-Supported Organization Recreation Passes	3-54-010	No fee



#	DESCRIPTION	CODE	FEE
RECREATION FEES			
Millcreek Common Event - Tickets			
253	Holiday Event Ticket	3-54-010	\$3.00 - \$5.00/person
254	Community Event Tickets	3-54-010	\$3.00 - \$25.00/person
255	Summer Day Camp	3-54-010	\$185.00/session
256	Special Event Admission	3-54-010	\$5.00 - \$25.00/person
257	Climbing Course: Top Rope Climbing - 2 hours	3-54-010	\$14.00 + \$5.00 equipment rental (if applicable)
258	Climbing Course: Lead Climbing - 4 hours	3-54-010	\$28.00 + \$5.00 equipment rental (if applicable)
259	Climbing Course: Basic Climbing Skills -1 hour	3-54-010	\$7.00 + \$5.00 equipment rental (if applicable)
260	Full Experience Holiday Event Ticket (includes 6th floor)	3-54-010	\$25.00/person
261	Millcreek City and Millcreek Precinct Unified Police Department Employees Discount (admission only)	3-54-010	No fee
Millcreek Common Event - Venue Rental			
262	Conference Room Only, 8:00 a.m. - 4:00 p.m. (Cleaned up by 4:00 p.m.)*	3-54-010	\$100.00/hour
263	Conference Room Only, 4:00 p.m. - 10:00 p.m. (Cleaned up by 11:00 p.m.)*	3-54-010	\$200.00/hour
264	Sun Deck Only, 8:00 a.m.-4:00 p.m. (Cleaned up by 4:00 p.m., 2-hour minimum)*	3-54-010	\$100.00/hour
265	Sun Deck Only, 4:00 p.m. - 10:00 p.m. (Cleaned up by 11:00 p.m., 2-hour minimum)*	3-54-010	\$200.00/hour
266	Entire Plaza Buy-Out, 8:00 a.m. - 4:00 p.m., M-TH, Cleaned up by 4:00 p.m. Must be approved by Mayor and City Council. (Discounts are not permitted)	3-54-010	\$3,500.00 (6-hour minimum)
267	Entire Plaza Buy-Out, 4:00 p.m. - 10:00 p.m., M-TH, Cleaned up by 11:00 p.m. Must be approved by Mayor and City Council. (Discounts are not permitted)	3-54-010	\$6,000.00 (6-hour minimum)
268	Ice Loop Rental for Hockey Lessons	3-54-010	\$250.00/hour
269	Community Partner Event Plaza Rental	3-54-010	\$1,500.00
270	Community Room, Prefunction 1, Green Room, Balcony, 8:00 a.m. - 4:00 p.m. (Cleaned up by 4:00 p.m.)*	3-54-010	\$1,900.00 Mon-Wed, \$2,250.00 Thurs-Sun
271	Community Room, Prefunction 1, Green Room, Balcony, 4:00 p.m. - 10:00 p.m. (Cleaned up by 11:00 p.m.)*	3-54-010	\$2,500.00 Mon-Wed, \$3,200.00 Thurs-Sun
272	Multipurpose Room, 8:00 a.m. - 4:00 p.m. (Cleaned up by 4:00 p.m.)*	3-54-010	\$800.00
273	Multipurpose Room, 4:00 p.m. - 10:00 p.m. (Cleaned up by 11:00 p.m.)*	3-54-010	\$1,000.00
274	Kitchen*	3-54-010	\$200.00
275	City Hall Forum, 8:00 a.m. - 4:00 p.m. (Cleaned up by 4:00 p.m.) Limited Availability*	3-54-010	\$1,000.00
276	City Hall Forum, 4:00 p.m. - 10:00 p.m. (Cleaned up by 11:00 p.m.) Limited Availability*	3-54-010	\$1,000.00
277	Alpenglobe - 2 hours	3-54-010	\$100.00
278	Catering Commission	3-54-010	10% of food + nonalcoholic beverage sales
279	Not for Profit Discount on Venue Rental (Cannot be combined with any other discounts)	3-54-010	50% off original cost
280	Millcreek Resident/Businesses Discount on Venue Rental (Cannot be combined with any other discounts)	3-54-010	20% off original cost
281	Millcreek City Employee Discount on Venue Rental and Dance Floor #1 (Cannot be combined with any other discounts; not taxable according to IRS)	3-54-010	20% off original cost
282	Millcreek City Employee Discount on Venue Rental and Dance Floor #2 (Cannot be combined with any other discounts; taxable fringe benefit in accordance with IRS)	3-54-010	75% off original cost
283	Government Discount - City Supported (as defined by City policy and approved by City Council)	3-54-010	100% off original cost
284	Venture Gold Sponsorship Room Discount (as approved by City Council)	3-54-010	50% off original cost
*Discounts are not permitted in December except for Venture Gold Sponsors			
Millcreek Common Event - Birthday Parties			
285	Birthday Parties	3-54-010	\$40.00 - \$300.00
286	Additional Guest Party Favors	3-54-010	\$3.00/person



#	DESCRIPTION	CODE	FEE
RECREATION FEES			
<i>Booth Fees During Special Events</i>			
	Tier 1 (estimated attendance over 1,000+):		
287	Vendor	3-54-010	\$150.00
288	Food	3-54-010	\$250.00
289	Speciality Market	3-54-010	10% of table sales
	Tier 2 (estimated attendance under 1,000):		
290	Vendor	3-54-010	\$75.00
291	Food	3-54-010	\$100.00
	Tier 3:		
292	Farmers Market - Farms	3-54-010	\$25.00
293	Farmers Market - Farm Season Pass	3-54-010	\$270.00
294	Farmers Market - Prepared Foods	3-54-010	10% of sales
295	Farmers Market - Food Trucks/Tent	3-54-010	10% of sales
296	Farmers Market - Craft Vendors	3-54-010	\$25.00
297	Speciality Mini Market	3-54-010	10% of table fees or 10% of sales of organizer
<i>Micro-Retail Storefronts (Public Market at Millcreek Common)</i>			
298	10' x 10' Market Store Fronts	3-54-010	25% of sales from consigned goods
<i>Central Market Stands (Public Market at Millcreek Common)</i>			
299	8' x 8' Market Stands	3-54-010	25% of sales from consigned goods
<i>Millcreek Common Miscellaneous Rentals and Services</i>			
300	21' x 21' Dark Maple Dance Floor	3-54-010	\$400.00
301	Booth Power connection	3-54-010	\$45.00/piece
302	Built in AV Services with no support staff	3-54-010	No fee
303	Millcreek Common Plaza Paver	3-54-010	\$250.00/paver
<i>Recreation Fees - Venture Out Programs</i>			
304	Camp Tracy:		
305	Cabin and Tent Rental	3-54-010	\$150.00 - \$300.00
306	Campsite Rental	3-54-010	\$100.00 - \$150.00
307	Day Passes	3-54-010	\$10.00/pass
308	Meals	3-54-010	\$5.00 - \$16.00/person
309	Crafts and Classes	3-54-010	\$1.00 - \$10.00
310	Activity Fees	3-54-010	\$5.00 - \$10.00
311	Discount for Non-Profits (excluding food purchases)	3-54-010	50% off original cost
312	Millcreek City and Millcreek Precinct Unified Police Department Employees Lesson/Camp/Class Discount	3-54-010	20% off original cost
<i>Permits</i>			
313	Special Event Permits	14-58-090	\$50.00
314	Block or Street Parties	14-58-090	No fee

Prepared By:
City of Millcreek Finance Department

Lisa Dudley, *HR-Finance Director*

Nicole Pack, *Deputy Treasurer*

Stephanie Hampton, *HR Manager*



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FRAUD RISK ASSESSMENT

- Who, What, Why, and When?
- FY23 Self-Assessment Score
- FY26 Self-Assessment Score
- Ways to Improve



Who, What, Why, and When?

WHO

- UT State Auditor Office
- Millcreek Elected Officials
- Millcreek Staff
- Audit Committee
- Independent Auditor

Why

- 5 principles of COSO Framework
- Importance of Qualified Staff
 - Bachelor's degree in accounting
 - Licensed or certified accountant
- Improve efficiency
- Reduce risk of fraud

WHAT

- Self-assessment
- Questionnaire
- Best practices
- Just a starting point

When

- Complete FRA every year
- Annual requirements
 - 40 CPE requirements
 - Ethical Pledge
- On-going monitoring
- Regular Audit Committee meetings

FY23 Fraud Risk Assessment Score

*Risk Level:	Very Low	Low	Moderate	High	Very High
*Total Points Earned: <u>300</u> /395	>355	316-355	276-315	200-275	<200

Since FY2023

Revised the Conflict-of-Interest policy / form

- Compliant with Federal Grant Application

Adopted Ethical Behavior Policy

Require annual Ethical Behavior Pledge

- Every January
- Onboarding

Online training for Elected Officials

- State Auditor's Office
- Required at start of each term

Adopted a Fraud Hotline

- fraud@millcreekut.gov

Audit Committee

- Audit engagement meeting
- At end of audit

FY26 Fraud Risk Assessment Score

*Risk Level:	Very Low	Low	Moderate	High	Very High
*Total Points Earned: <u>375</u> /395	>355	316-355	276-315	200-275	<200

**What more
can we do?**

- ✓ Continual Review and Monitoring of Internal Controls
- ✓ Formal Internal Audit Function
- ✓ Better utilization of Audit Committee
- ✓ I.T. and Computer Security Policy

FY26 Fraud Risk Assessment Score

*Risk Level:	Very Low	Low	Moderate	High	Very High
*Total Points Earned: <u>375</u> /395	>355	316-355	276-315	200-275	<200

AUDIT COMMITTEE

Guidelines:

- Created 04/27/20; Resolution 20-13

Committee Members:

- Two City Council Members (1-yr terms)
- City Manager
- Finance Director
- City Attorney

Duties and Responsibilities:

- External audit focus
- Internal audit focus

Administrative Matters:

- Meet at least quarterly
- Agenda and minutes
- Requires a quorum of the Committee
- Reports to City Council

FY26 Fraud Risk Assessment Score

*Risk Level:	Very Low	Low	Moderate	High	Very High
*Total Points Earned: <u>375</u> /395	>355	316-355	276-315	200-275	<200

AUDIT COMMITTEE

Guidelines

- ✓ Revised 06/08/26; Resolution 26-13

Committee Members:

- 2 City Council Members
- ✓ One must be City Treasurer

Duties and Responsibilities:

- Internal audit focus
 - Involve Committee in internal audit activities
 - Audit plan
 - Reports / Findings
 - Recommendations

Administrative Matters:

- Convene at least quarterly
- Create agenda and take meeting minutes
- Update City Council on Committee activity

FY26 Fraud Risk Assessment Score

*Risk Level:	Very Low	Low	Moderate	High	Very High
*Total Points Earned: <u>375</u> /395	>355	316-355	276-315	200-275	<200

I.T. SECURITY

- ✓ Data Privacy Policy
- ✓ Personal Use of City Assets

A formal, Council-approved policy that outlines how the City protects its information assets.

- Purpose and Scope
- Data Classification and Handling Rules
- Access Control
- Acceptable Use
- Communication and Training
- Enforcement / Audit
- Incident Response
- Reporting Obligations
- Periodic Review

Property Taxes 2026 CTR





Certified Property Tax Rates

Tax Commission

View ▾ Data Entry ▾ Reports ▾ Forms ▾ Administration ▾

Tax Year **2026** ▾ County **18_SALT LAKE** ▾ Entity **3045_MILLCREEK** ▾ Accounting Cycle: Fiscal Year

Rate Detail

(233b) Auditor Data Entry Completed	(750) Treasurer Data Entry Completed	(233b) BOE Calculated	(750) Collection Rate Calculated	(697) Assessor Data Entry Completed	(693) Proposed Rates Entered	Rates USTC Approved	Rates Finalized
-------------------------------------	--------------------------------------	-----------------------	----------------------------------	-------------------------------------	------------------------------	---------------------	-----------------



REAL PROPERTY VALUES						
	2026 Original	2025 Year End	Orig - Year End	% Change	Value Change	% Change
Real Property (97.00 %)	10,166,833,605	9,818,987,687	347,845,918	3.54 %	175,905,762	1.79 %
(-) Incremental Value	508,693,419	414,602,448	94,090,971	22.69 %	Assessor NG	% Change
(=) Total Adjusted Value Real	9,658,140,186	9,404,385,239	253,754,947	2.70 %	171,940,156	1.75 %
CENTRALLY ASSESSED PROPERTY VALUES						
	2026 Original	2025 Year End	Orig - Year End	% Change		Value
Centrally Assessed (0.85 %)	89,407,801	86,455,848	2,951,953	3.41 %	Prior Year End Average	85,569,688
(-) Incremental Value	2,873,122	2,636,440	236,682	8.98 %	(-) 2025 Incremental Value	2,636,440
(=) Total Adjusted Value CA	86,534,679	83,819,408	2,715,271	3.24 %	(=) Prior YE Adjusted Average	82,933,248
PERSONAL PROPERTY VALUES						
	2025 Year End	2024 Year End	2025YE - 2024YE	% Change		
Personal Property (2.15 %)	225,072,112	226,196,194	- 1,124,082	- 0.50 %		
(-) Incremental Value	70,149,943	5,159,433	64,990,510	1259.64 %		
(-) Semiconductor		- 199,888	199,888	- 100.00 %		
(=) Total Adjusted Value PP	154,922,169	221,236,649	- 66,314,480	- 29.97 %		

REAL PROPERTY NEW GROWTH	
2026 Total Adjusted Value Real	9,658,140,186
(-) 2025 Year End	9,404,385,239
(=)	253,754,947
(-) Value Change	175,905,762
(=) Real New Growth	77,849,185
CENTRALLY ASSESSED NEW GROWTH	
2026 Total Adjusted Value CA	86,534,679
(-) Prior Year End Adjusted Average	82,933,248
(+) Industry Adjustment	7,007,450
(=) CA New Growth	10,608,881
PROJECT AREA NEW GROWTH	
Real	
(+) Centrally Assessed	
(+) Personal	
(=) Project Area New Growth	0

NEW GROWTH TOTALS	
Real New Growth	77,849,185
(+) CA New Growth	10,608,881
(+) Project Area New Growth	
(=) Eligible New Growth	88,458,066
(x) 5 Year Avg Collection Rate	97.34 %
(=) Collection Rate Adjusted Eligible New Growth	86,105,081

CERTIFIED TAX RATE CALCULATION	
Total Adjusted Value (R+CA+PP)	9,899,597,034
(-) Board of Equalization (BOE) Adjustment	9,668,659
(x) 5 Year Average Collection (2026/2025)	97.34 % / 97.41 %
(=) Proposed Tax Rate Value	9,626,856,280
(-) Collection Rate Adjusted Eligible New Growth	86,105,081
(=) Certified Tax Rate Value	9,540,751,199

Budget Code	Budget Name	2025 Year End Budgeted Revenue	2025 Year End Adjusted Budgeted Revenue	Calc. Certified Tax Rate	2025 Year End Final Tax Rate	% Change	Certified Tax Rate Revenue W/O New Growth	New Growth Revenue	Certified Tax Rate Revenue W/ New Growth	Auditor's Certified Tax Rate	Auditor's Certified Rate Revenue	Proposed Tax Rate	Budgeted Revenue	Final Tax Rate	Final Budgeted Revenue
10	General Operations	\$ 11,903,559	\$ 11,903,559	0.001248	0.001267	-1.50%	\$ 11,906,857	\$ 107,459	\$ 12,014,317	0.001248	\$ 12,014,317				
Grand Total		\$ 11,903,559	\$ 11,903,559	0.001248	0.001267		\$ 11,906,857	\$ 107,459	\$ 12,014,317	0.001248	\$ 12,014,317				

Certified Tax Rate / Revenue



Certified Property Tax Rates

Certified Tax Rate Value	9,540,751,199
Certified Tax Rate	0.001248
Property Tax - Current (before New Growth)	11,906,857
Property Tax - Current New Growth	107,459
Rounding	1
Certified Rate Revenue	12,014,317

FY27 General Fund Budget Changes to Tentative Budget



Certified Tax Rate & Revenue

Certified Tax Rate Value	9,540,751,199
Certified Tax Rate	0.001248
Property Tax - Current (before New Growth)	11,906,857
Property Tax - Current New Growth	107,459
Rounding	1
Certified Rate Revenue	12,014,317

Changes to FY2026-27 General Fund Tentative Budget

Revenue

	FY2025 Actual	FY2026 projected	FY2027 Tentative	Changes to Tentative Bdgt 05/26/26	Changes to Tentative Bdgt 06/08/26	Changes to Tentative Bdgt 06/22/26	FY2027 Revised
General Fund Revenues							
Property Tax - Current	11,904,626		11,903,559			110,758	12,014,317
							\$11,906,857 - CTR Revenue \$ 107,459- New Growth
Art Market 2 (Fall)					35,000		35,000
							Art Market 21 (Fall - Glass Market - New Market)
Budgetary Use of Fund Balance			192,940	348,000		(110,758)	430,182
				348,000	35,000	-	

Changes to FY2026-27

General Fund Tentative Budget

Expenditures

Account Description	FY2025 Actual	FY2026 projected	FY2027 Tentative	Changes to Tentative Bdgt 05/26/26	Changes to Tentative Bdgt 06/08/26	Changes to Tentative Bdgt 06/22/26	FY2027 Final Budget
Public Safety Department							FY27 UPD Law Enforcement Contract:
\$16,050,000 - UPD Contract + rounding							\$16,455,107 - FY26 final contract
5,000 - Law Enf - Events / Security	16,745,989	17,210,052	16,505,000	350,000			389,007 - FY27 increase 2.36%
800,000 - SLCO Animal Services Contract							\$16,844,114 - FY27 law enforcement contract
\$16,855,000 - Total							< 800,000> - Use of Precinct Fund Balance
							\$16,044,114 - FY27 assessment
Programs - General Promise Programs	17,002	131,000	210,000				\$200,000 - Asian Association
							\$10,000 - Promise programs (Produce Pals, Millcreek Futures, Child Supervision, SpyHop, community literacy programs, and digital skills)
Finance Department - Software	147	-	10,000		500		Purchase Order module quote = \$10,492
Finance Department - Professional Service	37,625	29,600	45,000		(500)		Reclass within Dept
Planning - Books, Subscriptions.I & Memberships	3,077	3,500	3,500				Reclass within Dept
Planning - Conference & Training Registrations	6,757	7,000	7,000				2 additional employees will become AICP certified
Planning - Employee Travel	7,369	4,161	6,000				National conferences (x 3 employees)
							local conferences
Comm Life - Events Department	1,057,397	1,027,114	1,417,100	(2,000)			National conferences (x 3 employees)
							Department Request:
							\$2,000 - Inflatable Screen repairs
							Change to Tentative Budget:
							Screen will be purchased before 06/30
Comm Life - Public Markets					35,000		Art Market 21 (Fall - Glass Market - New Market)
				348,000	35,000	-	

General Fund Revenues by Category		Revised Estimated Revenue	General Gov't	Law Enforcemt	Other Public Safety	PW/ Roads	Public Markets	Recreation	Events	Total / Hash
	Property Taxes (all types)	12,576,857		12,576,857						12,576,857
	Property Taxes (new growth)	107,459		107,459						
	General Sales & Use; Transient Room Taxes	15,615,000	15,615,000							15,615,000
	Energy Sales and Use; Cable; Telecom Tax	4,200,000		4,200,000						4,200,000
	SLCO 5th x 5th Sales Tax (P2)	700,000				700,000				700,000
	Transit & Highway Tax	1,400,000				1,400,000				1,400,000
	Business Licenses	765,000	765,000							765,000
	Bldg Permits; Encroachment; Special Events	1,350,441			1,000,000	350,441				1,350,441
	State Grants (HB244)	400,000				400,000				400,000
	Class C Road Funds	2,800,000				2,800,000				2,800,000
	Liquor Taxes	90,000		90,000						90,000
	Local Grants	105,000	105,000							105,000
	Plan Checking, Building Admin, P&Z Fees	641,500	600,000		41,500					641,500
	Public Market Revenue	320,000					320,000			320,000
	Rec - HUB Admissions & Equip Rental	660,000						660,000		660,000
	Recreation - HUB & VO Taxable Sales	15,000						15,000		15,000
	Recreation & VO Programming	80,000						80,000		80,000
	CL Events Admissions	85,000							85,000	85,000
	Lease Rev - Business Leases	60,000	60,000							60,000
	Rentals - Booth / Equipment	29,000					29,000			29,000
	Rentals - Venues	206,500							206,500	206,500
	Interdepartment Admin Fees	360,560	360,560							360,560
	Code Compliance Fees	100,000			100,000					100,000
	Miscellaneous Revenue	56,500	55,000		1,500					56,500
	Interest Income	625,000	625,000							625,000
	Contributions from Private Sources	240,000	240,000							240,000
	Interfund Transfers-In	164,500						164,500		164,500
	Budgetary Use of Fund Balance	430,183	430,183							430,183
	Totals	44,183,500	18,855,743	16,974,316	1,143,000	5,650,441	349,000	919,500	291,500	44,183,500

General Fund Expenditures by Department		Revised Estimated Revenue	General Gov't	Law Enforcemt	Other Public Safety	PW/ Roads	Public Markets	Recreation	Events	Total / Hash
	4110 - Mayor and Council	612,500	612,500							612,500
	4210 - City Manager	339,950	339,950							339,950
	4220 - Justice Court	170,000	170,000							170,000
	4230 - Legal	400,000	400,000							400,000
	4240 - Public Safety	16,855,000		16,855,000						16,855,000
	4250 - Promise	712,400	712,400							712,400
	4310 - Recorder	191,700	191,700							191,700
	4410 - Building Services Department	1,689,500			1,689,500					1,689,500
	4510 - Communication	1,215,250	1,215,250							1,215,250
	4520 - Emergency Preparedness	186,950	186,950							186,950
	4610 - Economic Development	329,250	329,250							329,250
	4710 - Finance	970,000	970,000							970,000
	4720 - Human Resources	268,500	268,500							268,500
	4730 - Non departmental	311,500	311,500							311,500
	4740 - Business Licensing	203,000	203,000							203,000
	4810 - Facilities	1,783,750	1,783,750							1,783,750
	4830 - Fleet	116,000	116,000							116,000
	4840 - I.T.	795,000	795,000							795,000
	4910 - Planning	1,390,000	1,390,000							1,390,000
	5110 - Engineering	8,583,000				8,583,000				8,583,000
	5710 - CL Admin	443,250	443,250							443,250
	5720 - Events	1,415,100							1,415,100	1,415,100
	5730 - Public Markets	1,024,000					1,024,000			1,024,000
	5740 - Recreation	849,500						849,500		849,500
	9000 - Debt Service	2,173,400	2,173,400							2,173,400
	9000 - Transfers & Contributions	1,155,000	1,155,000							1,155,000
	Totals	44,183,500	13,767,400	16,855,000	1,689,500	8,583,000	1,024,000	849,500	1,415,100	44,183,500
		-	5,199,100	8,559	(546,500)	(2,932,559)	(675,000)	70,000	(1,123,600)	-

FY2027 Property Tax Breakdown

Property Tax - Current (before New Growth)	11,906,857	} 12,014,317
Property Tax - Current New Growth	107,459	
Rounding	1	
Property Tax - PY Delinquent	200,000	
Property Tax - Fee in Lieu	450,000	
Property Tax - Misc Collections	20,000	
Total Property Tax Revenue	12,684,317	

General Fund Balance

FY2025 audited → estimated FY2027

FY2025 Audited		FY26 Projected		FY27 Budgeted	
Fund Balance - Beg of Year	15,248,366	Fund Balance - Beg of Year	14,394,051	Fund Balance - Beg of Year	15,699,258
Change in Fund Balance	(834,615)	Change in Fund Balance	2,305,207	Change in Fund Balance	(540,940)
		Less Final transfer-out	(1,000,000)		
Fund Balance - End of Year	14,394,051	Fund Balance - End of Year	15,699,258	Fund Balance - End of Year	15,158,318
Rev (less transfers-in)	41,990,370	Rev (less transfers-in)	44,512,027	Rev (less transfers-in)	43,478,060
Fund Bal as % x Revenue	34%	Fund Bal as % x Revenue	35%	Fund Bal as % x Revenue	35%

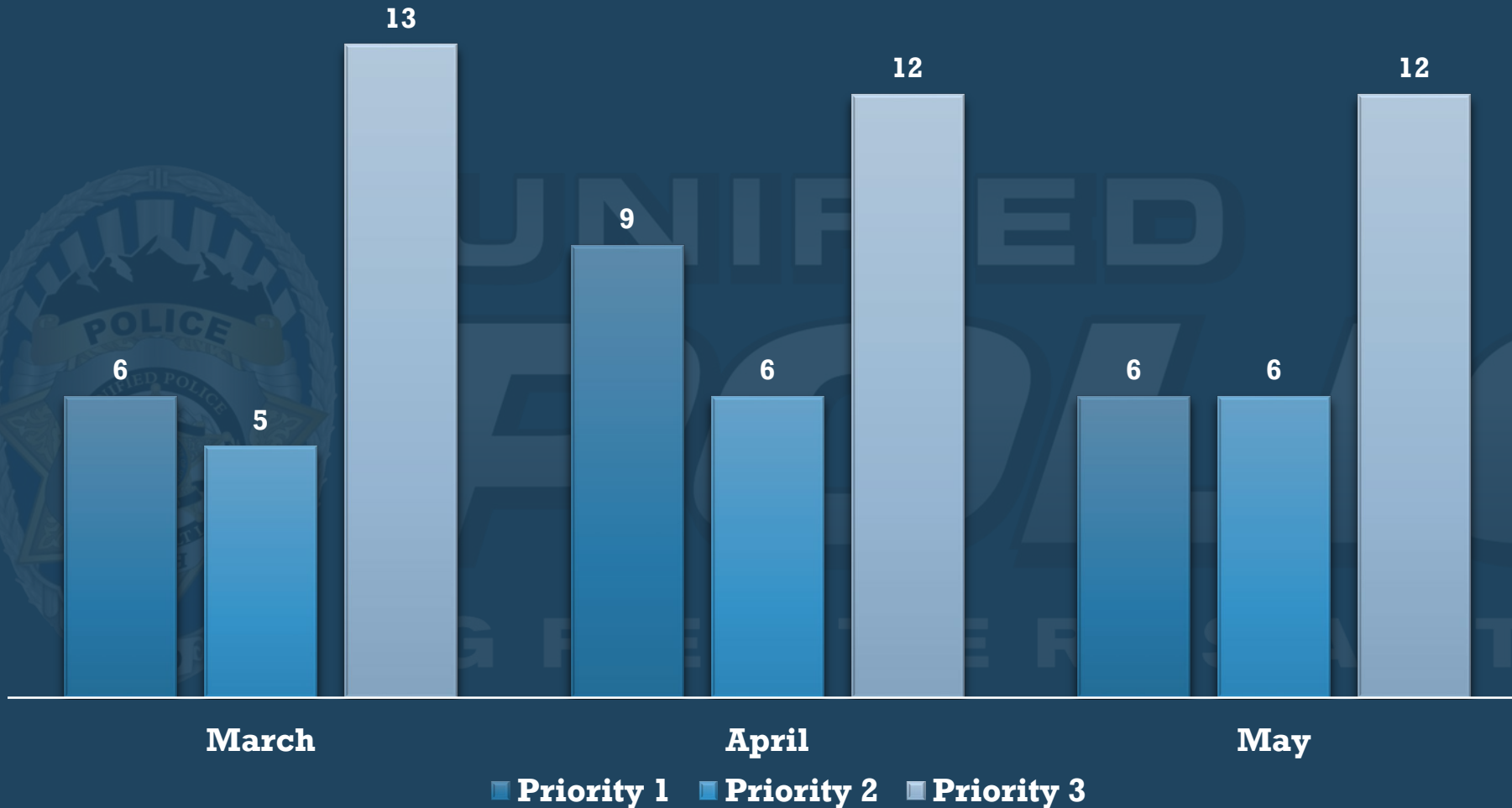


UNIFIED
POLICE
GREATER SALT LAKE

MILLCREEK CITY - MAY 2026



POLICE RESPONSE TIMES MILLCREEK-UPD



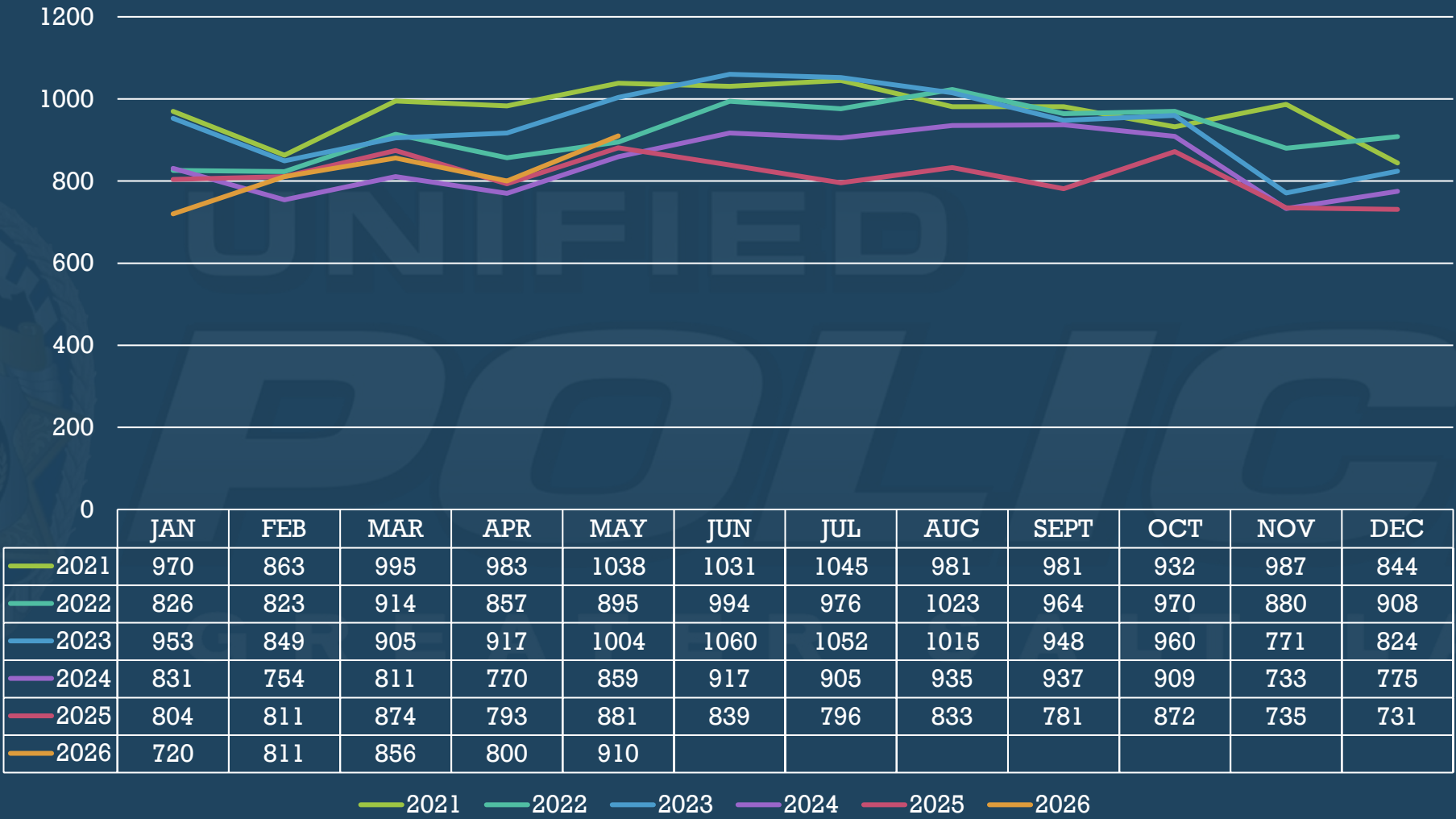
****Time in minutes****

- **Priority 1: (Emergency)**
Immediate threats to life, safety, or serious property damage.
- **Priority 2: (Urgent)**
Situations requiring a quick response but not posing an immediate danger to life.
- **Priority 3: (Routine)**
Non-urgent calls that do not involve immediate risks.



MILLCREEK CITY

Millcreek Precinct Case Trend

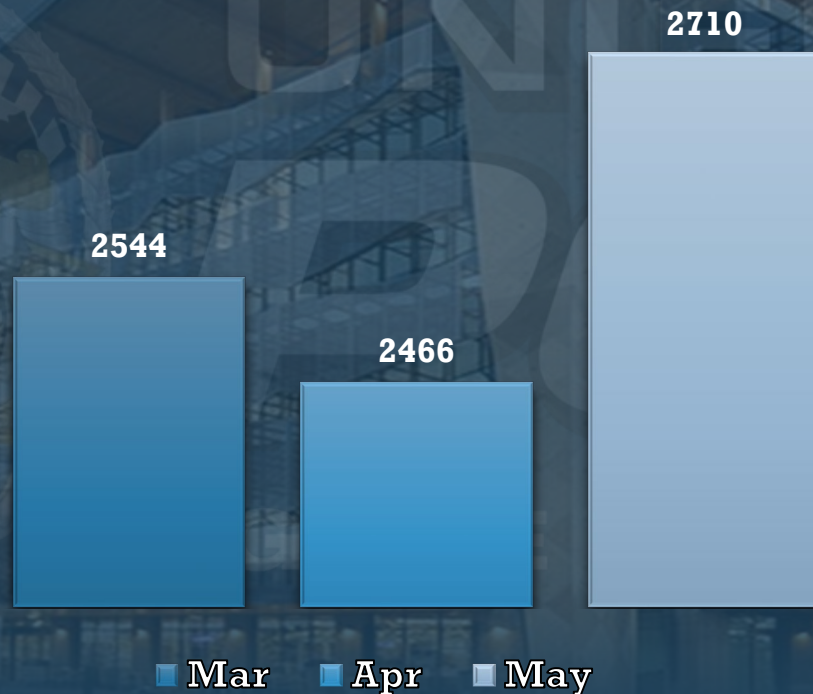




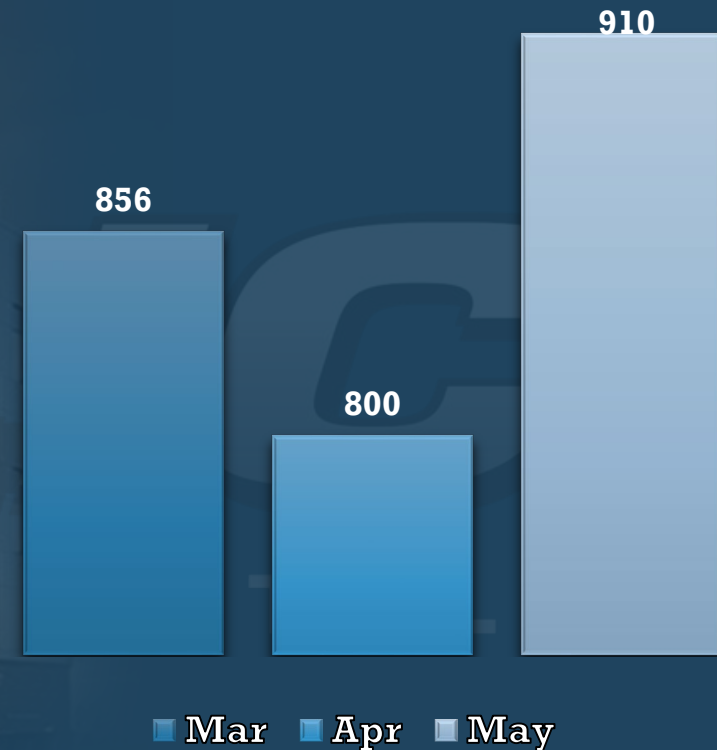
Millcreek City



Calls For Service



New Police Reports



MILLCREEK UNIFIED POLICE MAY 2026

- TRANSIENT CALLS: 60
- MENTAL HEALTH CALLS: 23



MILLCREEK CITY - UPD TRAFFIC STATS

MAY 2026

- **416 Citations Issued**
- **11 DUI Arrests**
- **68 Accidents Reports**
- **29 Hit and Runs**



Millcreek City Directed Enforcement Unit (DEU) Stats

May 2026

Operational Summary:

- 5 Cases
- 13 Arrests
- 10 Search Warrants Served
- 2 Recovered Stolen Vehicles

Seized:

- 55 Fentanyl Pills
- 8.7 grams of Heroin



Community Engagement



During the month of May, Millcreek C.O.P. worked several school field day and end of year celebration events!





Unified Police Investigations

May 2026

Millcreek Precinct



Assault 42	Burglary 48	Drug Offenses 10	Domestic Violence 62
Fraud 18	Homicide 0	Larceny 74	Robbery 0
	Sex Offense 11	Stolen Vehicles 6	

During the month of May, Millcreek Precinct detectives were assigned 50 cases, and 25 of those cases were submitted for charges to Holladay Justice Court or 3rd District

Shared Services Highlight

Records Division

Consists of 1 Records Manager, 1 Records Supervisor, 1 GRAMA Coordinator, 12 Records Specialists

July 1, 2025 - June 16, 2026

- General Offense First Reports Processed – 38,139
- Supplemental Reports Processed – 29,330
- Citations Processed – 2,340
- Arrest Bookings Processed – 2,340
- GRAMA Releases – 14,108

Also included with GRAMA Releases is Body Camera Footage. Body Camera Footage is watched and redacted in real time, which can be anywhere from a few minutes from 1 Officer to several hours from multiple officers on the same call, which can take several days to complete.

- Alarm Permits for all UPD Jurisdictions
- Towing Rotation for all UPD Jurisdictions
- Expungements for all UPD Jurisdictions
- Staff answers the UPD Administration Line
- NIBRS Extract, required to maintain below a 4.0% error rate to stay compliant with BCI and FBI