

City of Herriman																			
General Fund FY2025 & FY2026 Budget																			
6/30/2023		6/30/2024		6/30/2024															
Account Number	Account Name	FY2023 Actuals	FY2024 YTD Actuals	FY2024 Budget		FY2025 Base Budget	FY2025 Ongoing	FY2025 One Time	FY2025 Department Requested	FY2025 Department Adjustments	FY2025 CM Recommended Budget		FY2026 Base Budget	FY2026 Ongoing	FY2026 One Time	FY2026 Department Requested	FY2026 Department Adjustments	FY2026 CM Recommended Budget	Notes
Community Development Administration																			
10.83001	SALARIES & WAGES	-	156,853	241,700		241,800	8,150		249,950		249,950		249,950	8,490		258,440		258,440	
10.83002	PAYROLL TAX BENEFIT	-	2,116	3,500		3,500	130		3,630		3,630		3,630	120		3,750		3,750	
10.83003	OVERTIME	-	93	-		-	-		-		-		-	-		-		-	
10.83004	INSURANCE BENEFIT	-	27,694	44,100		44,600	1,920		46,520		46,520		46,520	2,000		48,520		48,520	
10.83005	RETIREMENT BENEFIT	-	26,069	40,400		39,100	1,250		40,350		40,350		40,350	1,370		41,720		41,720	
10.83006	RETIREMENT MATCH BENEFIT	-	13,426	20,300		20,300	660		20,960		20,960		20,960	710		21,670		21,670	
10.83007	SUBSCRIPTIONS & MEMBERSHIPS	-	-	-		-	1,360		1,360		1,360		1,360	75		1,435		1,435	UCEA/UFSMA/IEDC/Linq (Blake)
10.83011	LICENSES & CERTIFICATIONS	-	-	-		-	100		100		100		100	(100)		-		-	PE license renewal (Blake)
10.83012	SEMINARS & TRAINING	-	-	-		-	1,400		1,400		1,400		1,400	85		1,485		1,485	UDOT Conference; UFSMA Conference; ULCT; Admin Professionals Conference
10.83015	TRAVEL AND ACCOMMODATIONS	-	-	-		-	1,720		1,720		1,720		1,720	90		1,810		1,810	ULCT conference; UFSMA; UAED; UAED
10.83056	TELEPHONE	-	209	-		-	955		955		955		955	35		990		990	Blake phone/Delinda stipend
10.83997	DEVELOPMENT SERVICES ADMIN FEE	-	(92,710)	(160,100)		(160,100)	(1,600)		(161,700)		(161,700)		(161,700)	(1,610)		(163,310)		(163,310)	
10.83998	WATER FUND ADMIN FEE	-	(6,421)	(11,100)		(11,100)	(110)		(11,210)		(11,210)		(11,210)	(110)		(11,320)		(11,320)	
10.83999	STORM WATER FUND ADMIN FEE	-	(10,274)	(17,800)		(17,800)	(170)		(17,970)		(17,970)		(17,970)	(170)		(18,140)		(18,140)	
Total Community Development Administration		-	117,053	161,000		160,300	15,765	-	176,065	-	176,065		176,065	10,985	-	187,050	-	187,050	
Economic Development																			
10.81001	SALARIES & WAGES	149,450	53,846	79,500		79,500	2,640		82,140		82,140		82,140	2,790		84,930		84,930	
10.81002	PAYROLL TAX BENEFIT	2,377	735	1,200		1,200	-		1,200		1,200		1,200	40		1,240		1,240	
10.81004	INSURANCE BENEFIT	23,805	14,432	21,900		21,700	890		22,590		22,590		22,590	960		23,550		23,550	
10.81005	RETIREMENT BENEFIT	18,887	9,676	14,300		13,500	440		13,940		13,940		13,940	480		14,420		14,420	
10.81006	RETIREMENT MATCH BENEFIT	15,065	5,223	7,700		7,800	170		7,970		7,970		7,970	270		8,240		8,240	
10.81007	SUBSCRIPTIONS/MEMBERSHIPS/DUES	16,916	5,624	23,000		23,000	(4,610)		18,390		18,390		18,390	(680)		17,710		17,710	\$1,140-Utah Alliance for Econ Dev; \$1,182-ICSC Membership (3 memberships at \$375 + 5% inflation-FY2025 only); \$4,000-Mountainwest Chamber Membership; \$60-Linq; \$12,000-EDC Utah
10.81083	SOFTWARE SUBSCRIPTIONS	-	-	-		-	400		400		400		400	20		420		420	Adobe Acrobat Pro
10.81012	SEMINARS & TRAINING	120	1,104	2,300		2,300	4,150		6,450		6,450		6,450	290		6,740		6,740	UBLA (2) (\$430); Envision Utah (4) (\$400); UAED (1) \$100; ICSC (5) (\$1,050 registration plus 5% inflation)
10.81015	TRAVEL & ACCOMMODATIONS	5,607	2,330	12,000		12,000	(1,420)		10,580		10,580		10,580	450		11,030		11,030	ICSC (5) (\$8,000); UBLA (2) (\$2,160); UAED (1) \$420
10.81030	GENERAL SUPPLIES	104	38	200		200	(100)		100		100		100	-		100		100	
10.81045	EC DEV RELATIONS	1,497	499	4,000		4,000	(2,800)		1,200		1,200		1,200	-		1,200		1,200	Business retention appreciation gifts (existing businesses)
10.81056	TELEPHONE	324	209	1,000		1,000	(640)		360		360		360	20		380		380	Stipend (1)
10.81058	POSTAGE	-	843	1,200		1,200	480		1,680		1,680		1,680	120		1,800		1,800	Department request - \$140; need to check based on YTD spend
10.81081	COMPUTER PURCHASES	1,969	60	2,500		-	-		-		-		-	-		-		-	
10.81135	EDUCATION/COMMUNITY PROMOTION	-	-	-		-	200		200		200		200	-		200		200	Material for school visits
10.81138	CONSULTING/STUDIES	27,350	12,565	45,000		45,000	(37,000)		8,000		8,000		8,000	-		8,000		8,000	Market studies, updates to existing studies
10.81190	BANK AND CREDIT CARD PROCESSING CHARGE	-	476	3,000		3,000	(2,340)		660		660		660	60		720		720	Business licensing credit card processing fees
10.81215	CITY PROMOTION SPONSORSHIPS	-	-	-		-	-	25,000	25,000		25,000		-	-	25,000	25,000		25,000	Utah Warrior Season Sponsorship (\$5,000); Collegiate Rugby Shield Sponsor (\$20,000) (needs discussion)
10.81221	CONFERENCES & CONVENTIONS	1,948	4,210	6,900		6,900	(6,900)		-		-		-	-		-		-	
10.81222	ECON DEV - MARKETING	25,110	790	15,000		15,000	(12,200)		2,800		2,800		2,800	-		2,800		2,800	\$2,000-Appreciation gifts for new businesses; \$800-Meeting supplies
10.81223	ECON DEV-MATERIALS & SUPPLIES	885	-	3,000		3,000	(2,870)		130		130		130	-		130		130	
10.81546	CONSULTANT	-	-	10,000		10,000	(10,000)		-		-		-	-		-		-	
10.81740	CAPITAL OUTLAY	-	-	2,500		2,500	(2,500)		-		-		-	-		-		-	
Total Economic Development		291,415	112,659	256,200		252,800	(74,010)	25,000	203,790	-	203,790		178,790	4,820	25,000	208,610	-	208,610	
Engineering																			
10.82001	SALARIES & WAGES	770,697	487,376	741,500		737,200	109,380		846,580	(81,730)	764,850		764,850	26,010		790,860		790,860	
10.82002	PAYROLL TAX BENEFIT	11,848	6,629	10,800		10,800	1,520		12,320	(1,190)	11,130		11,130	360		11,490		11,490	
10.82003	OVERTIME	4,041	2,335	1,500		1,500	1,000		2,500		2,500		2,500	130		2,630		2,630	
10.82004	INSURANCE BENEFIT	160,900	117,692	177,600		182,600	30,630		213,230	(23,770)	189,460		189,460	9,290		198,750		198,750	
10.82005	RETIREMENT BENEFIT	129,499	82,079	123,300		119,500	17,390		136,890	(12,990)	123,900		123,900	4,050		127,950		127,950	
10.82006	RETIREMENT MATCH BENEFIT	86,486	42,981	74,600		64,800	10,290		75,090	(7,930)	67,160		67,160	2,180		69,340		69,340	
10.82007	SUBSCRIPTIONS/MEMBERSHIPS/DUES	2,185	1,576	4,700		4,700	350		5,050		5,050		5,050	260		5,310		5,310	UCEA (4) (\$900), APWA (9) (\$1,800), UFSMA (2) (\$500), ASCE (2) (\$650), RWUA (1) (\$900), ITE (1) (\$300)
10.82011	DUES, LICENSES, & CERTIFICATIONS	778	232	1,650		1,650	400		2,050		2,050		2,050	110		2,160		2,160	PE license renewal (4) (\$350), CFM Test/Renewal (1) (\$600), Water Operator Certification and Renewal (1) (\$650), RSI/LTAP Certification Renewal (3) (\$450)
10.82012	SEMINARS & TRAINING	5,977	5,461	5,400		5,400	140		5,540	(450)	5,090		5,090	140		5,230		5,230	UDOT Conference (1) (\$300), UFSMA Annual Conference (1) (\$400), APWA Fall Stormwater Conference (5) (\$1,435), PW Inspection Training-Asphalt (3) (\$900), PW Inspection Training-Concrete (\$450), FY2025-\$450 Staff Engineer I request training (ongoing)
10.82015	TRAVEL & ACCOMMODATIONS	3,236	2,105	3,800		3,800	(1,800)		2,000		2,000		2,000	450		2,450		2,450	UCEA (\$1,000), UFSMA (\$500), AWWA (FY2026-\$400), RWUA (\$500)
10.82018	FUEL	6,927	3,800	11,500		11,500	(1,100)		10,400		10,400		10,400	520		10,920		10,920	
10.82021	REPAIR & MAINTENANCE - AUTO	4,579	1,837	10,950		10,950	450		11,400		11,400		11,400	570		11,970		11,970	Car wash plan (5) (\$1,500), maintenance/repairs (5) (\$8,700), GPS tracking (\$1,200)
10.82023	GENERAL SUPPLIES	1,562	698	700		700	350		1,050		1,050		1,050	60		1,110		1,110	Inspector tools/supplies (\$800), dry erase markers (\$50), unanticipated office supplies (\$200)
10.82027	OFFICE SUPPLIES	514	-	-		-	-		-		-		-	-		-		-	Consolidated to General Supplies

Account Number	Account Name	FY2023 Actuals	FY2024 YTD Actuals	FY2024 Budget	FY2025 Base Budget	FY2025 Ongoing	FY2025 One Time	FY2025 Department Requested	FY2025 Department Adjustments	FY2025 CM Recommended Budget	FY2026 Base Budget	FY2026 Ongoing	FY2026 One Time	FY2026 Department Requested	FY2026 Department Adjustments	FY2026 CM Recommended Budget	Notes
10.82045	EMPLOYEE RELATIONS	2,087	391	2,770	2,770	(180)		2,590		2,590	2,590	130		2,720		2,720	Monthly meetings with SVSD (\$600), holiday luncheon (\$400), PI Day (\$150), Dinner for Engineering staff on Planning Commission nights (\$480), bagels at staff meetings (\$360), work lunch meetings (\$600)
10.82056	TELEPHONE	5,805	3,676	6,150	6,150	1,290		7,440	(340)	7,100	7,100	360		7,460		7,460	FY2025-Staff Engineer I request (\$336) (ongoing)
10.82058	POSTAGE	-	117	60	60	190		250		250	250	-		250		250	Public noticing
10.82063	VEHICLE LEASE	-	-	-	-	-		-		-	-	-		-		-	
10.82064	VEHICLE INSURANCE	823	1,588	1,400	1,400	400		1,800		1,800	1,800	80		1,880		1,880	Anticipated 30% increase
10.82066	CLOTHING & UNIFORMS	1,713	1,443	2,150	2,150	820		2,970		2,970	2,970	150		3,120		3,120	Inspector clothing (3) (\$2,570), replace PPE (\$400)
10.82080	VEHICLE PURCHASES	43,198	43,536	45,000	-	-		-		-	-	-		-		-	
10.82081	COMPUTER PURCHASES	2,425	8,892	10,000	-	-	12,000	12,000	(3,000)	9,000	-		2,310	2,310		2,310	FY2025-3 Engineering spec laptops (\$3,000 each, Staff Engineer Request (\$3,000); FY2024-Surface Pro (\$2,200 + 5% inflation)
10.82082	SOFTWARE	4,329	5,245	-	-	8,700		8,700		8,700	8,700	660		9,360		9,360	BlueBeam (8 users); AutoCAD (6 users)
10.82320	ENGINEER - CONTRACT	47,886	49,072	50,000	50,000	25,000		75,000		75,000	75,000	5,000		80,000		80,000	Traffic studies, LOMR, CLOMR (EPA), unforeseen design needs
10.82324	PLAT RECORDING FEE	3,065	-	-	-	-		-		-	-	-		-		-	Moved to Development Services
10.82540	EQUIPMENT	-	-	-	-	-	16,000	16,000		16,000	-	-	8,000	8,000		8,000	Traffic Counters-FY2015 (4); 2016 (2)
10.82548	HYDRAULIC ANALYSIS COSTS	23,402	-	-	-	-		-		-	-	-		-		-	Moved to Development Services
10.82997	DEVELOPMENT SERVICES ADMIN FEE	-	(347,769)	(698,300)	(698,300)	(6,980)		(705,280)		(705,280)	(705,280)	(7,050)		(712,330)		(712,330)	
10.82998	WATER FUND ADMIN FEE	-	(21,907)	(38,700)	(38,700)	(380)		(39,080)		(39,080)	(39,080)	(390)		(39,470)		(39,470)	
10.82999	ENTERPRISE FUND ADMINISTRATION	(66,961)	(80,879)	(144,500)	(144,500)	(1,440)		(145,940)		(145,940)	(145,940)	(1,450)		(147,390)		(147,390)	
Total Engineering		1,257,000	418,206	404,030	336,130	196,420	28,000	560,550	(131,400)	429,150	404,150	41,620	10,310	456,080	-	456,080	
GIS																	
10.84001	SALARIES & WAGES	277,761	190,450	279,100	281,000	9,500		290,500		290,500	290,500	9,880		300,380		300,380	
10.84002	PAYROLL TAX BENEFIT	4,364	2,626	4,100	4,100	140		4,240		4,240	4,240	140		4,380		4,380	
10.84003	OVERTIME	1,342		500	500	1,000		1,500		1,500	1,500			1,500		1,500	
10.84004	INSURANCE BENEFIT	42,572	30,726	50,200	44,500	1,770		46,270		46,270	46,270	1,800		48,070		48,070	
10.84005	RETIREMENT BENEFIT	46,751	32,570	48,400	46,500	1,510		48,010		48,010	48,010	1,620		49,630		49,630	
10.84006	RETIREMENT MATCH BENEFIT	30,862	21,661	31,500	31,700	1,030		32,730		32,730	32,730	1,150		33,880		33,880	
10.84012	SOFTWARE SUBSCRIPTIONS	2,940	620	10,300	-	600		600		600	600	100		700		700	Adobe (\$200); BlueBeam (\$400)
10.84012	SEMINARS & TRAINING	2,940	620	10,300	10,300	(1,800)		8,500		8,500	8,500	200		8,700		8,700	Level 3 certification courses (2) (\$5,000); level 4 and 5 certification courses (2) (\$3,500)
10.84015	TRAVEL & ACCOMMODATIONS	1,666	5,033	5,600	5,600	-		5,600		5,600	5,600	200		5,800		5,800	ESRI and UGIC conferences
10.84018	FUEL	1,947	654	3,560	3,560	(1,560)		2,000		2,000	2,000	200		2,200		2,200	
10.84021	REPAIR & MAINTENANCE - AUTO	375	298	2,200	2,200	(820)		1,380		1,380	1,380	200		1,580		1,580	GPS (\$375,); repairs (\$1,000)
10.84024	REPAIR & MAINTENANCE - EQUIPMENT	18,520	5,742	17,150	17,150	850		18,000		18,000	18,000	1,000		19,000		19,000	Drones, GPS, Plotter
10.84030	GENERAL SUPPLIES	15,497	5,070	13,500	13,500	3,500		17,000		17,000	17,000	500		17,500		17,500	Prints etc.
10.84045	EMPLOYEE RELATIONS	71		350	350	-		350		350	350	-		350		350	Department lunches
10.84055	UTILITIES - TELEPHONE	3,542	2,476	3,200	3,200	400		3,600		3,600	3,600	-		3,600		3,600	
10.84056	TELEPHONE	-	-	-	-	-		-		-	-	-		-		-	
10.84062	SOFTWARE - LICENSING & SUPPORT	-	-	-	-	67,600		67,600		67,600	67,600	100		67,700		67,700	ESRI Enterprise renewal (\$60,700); Geo Event (\$6,900)
10.84064	VEHICLE INSURANCE	190	349	717	717	(347)		370		370	370	10		380		380	Assume 30% increase in premium
10.84066	CLOTHING & UNIFORMS	526	415	1,245	1,245	5		1,250		1,250	1,250	-		1,250		1,250	
10.84081	COMPUTER PURCHASES	-	-	-	-	-	6,000	6,000		6,000	-		3,150	3,150		3,150	HP GT21 Computers (\$3,000 each)
10.84082	SOFTWARE	-	45,670	56,700	56,700	(56,700)		-		-	-	-		-		-	Moved to Software - Licensing & Support
10.84320	PROFESSIONAL SERVICES	22,775	-	-	-	7,000		7,000		7,000	7,000	2,000		9,000		9,000	\$7,000-ESRI Consulting
10.84466	CAPITAL OUTLAY	36,389	20,000	23,000	-	-	23,000	23,000		23,000	-	-	24,000	24,000		24,000	NearMap Aerial
10.84998	WATER FUND ADMIN FEE	-	(53,047)	(89,400)	(89,400)	(890)		(90,290)		(90,290)	(90,290)	(900)		(91,190)		(91,190)	
10.84999	STORM WATER FUND ADMIN FEE	(17,239)	-	-	-	-		-		-	-	-		-		-	
Total GIS		493,792	311,932	472,222	433,422	32,788	29,000	495,210	-	495,210	466,210	18,200	27,150	511,560	-	511,560	
Planning																	
10.85001	SALARIES & WAGES	413,825	245,604	359,300	361,300	18,790		380,090		380,090	380,090	12,920		393,010		393,010	
10.85002	PAYROLL TAX BENEFIT	6,592	3,384	5,300	5,300	220		5,520		5,520	5,520	190		5,710		5,710	
10.85003	OVERTIME	-		500	500	-		500		500	-	-		500		500	
10.85004	INSURANCE BENEFIT	60,371	40,393	55,500	62,400	2,830		65,230		65,230	65,230	2,770		68,000		68,000	
10.85005	RETIREMENT BENEFIT	69,662	41,590	61,700	59,100	3,040		62,140		62,140	62,140	2,110		64,250		64,250	
10.85006	RETIREMENT MATCH BENEFIT	43,801	24,666	37,900	37,800	1,790		39,590		39,590	39,590	1,230		40,820		40,820	
10.85010	APPEALS HEARING	-	375	1,500	1,500	-		1,500		1,500	1,500	-		1,500		1,500	Appeals Hearing Officer (billed hourly as needed)
10.85007	SUBSCRIPTIONS/MEMBERSHIPS/DUES	1,576	-	2,620	2,620	560		3,180		3,180	3,180	-		3,180		3,180	APA planning membership (4) (\$2,620), Grammarly (4) (\$560)
10.85083	SOFTWARE SUBSCRIPTIONS	-	-	-	-	1,600		1,600		1,600	1,600	-		1,600		1,600	Bluebeam subscriptions (4)
10.85012	SEMINARS & TRAINING	3,208	436	6,950	6,950	(1,800)		5,150		5,150	5,150	-		5,150		5,150	APA national conference (2) (\$2,250); APA Utah fall conference (2) (\$500); APA Utah Spring confrence (2) (\$500); Utah land use institute (2) (\$650); ULCT St George conference (1) (\$250); ULCT Salt Lake City conference (2) (\$500); training and reference materials (\$500)
10.85015	TRAVEL & ACCOMMODATIONS	3,273	-	10,700	10,700	(3,500)		7,200		7,200	7,200	-		7,200		7,200	APA national conference (2) (\$6,000); APA Utah Spring conference (2) (\$600); ULCT St George conference (1) (\$600)
10.85018	FUEL	-	-	-	-	-		-		-	-	-		-		-	
10.85027	OFFICE SUPPLIES	228	-	300	300	(300)		-		-	-	-		-		-	Combined with General Supplies
10.85030	GENERAL SUPPLIES	345	455	1,000	1,000	300		1,300		1,300	1,300	-		1,300		1,300	Bulk postcards and other general supplies (\$1,000), misc office supplies (\$300)
10.85045	EMPLOYEE RELATIONS	731	453	1,700	1,700	(200)		1,500		1,500	1,500	-		1,500		1,500	Staff (4 X \$75); Planning Commission dinners/joint meetings (\$1,000); staff meetings (\$200)
10.85056	TELEPHONE	972	628	1,950	1,950	(900)		1,050		1,050	1,050	-		1,050		1,050	Planning Director (\$54/month); planning manager (\$27/month)
10.85058	POSTAGE	-	707	2,500	2,500	-		2,500		2,500	2,500	-		2,500		2,500	
10.85064	VEHICLE INSURANCE	204	-	-	-	-		-		-	-	-		-		-	
10.85066	CLOTHING & UNIFORMS	-	-	650	650	(250)		400		400	400	-		400		400	

Account Number	Account Name	FY2023 Actuals	FY2024 YTD Actuals	FY2024 Budget	FY2025 Base Budget	FY2025 Ongoing	FY2025 One Time	FY2025 Department Requested	FY2025 Department Adjustments	FY2025 CM Recommended Budget	FY2026 Base Budget	FY2026 Ongoing	FY2026 One Time	FY2026 Department Requested	FY2026 Department Adjustments	FY2026 CM Recommended Budget	Notes
10.85081	COMPUTER PURCHASES	-	2,066	4,000	-		4,500	4,500		4,500	-		2,370	2,370		2,370	FY2025-2 laptops (\$2,000 plus \$250 docking station each); FY2026-Laptop (\$2,000 laptop plus \$250 docking station plus 5% inflation)
10.85082	SOFTWARE	3,925	-	900	900	(900)		-		-	-	(900)		(900)		(900)	Moved to Software Subscriptions
10.85145	ADVANCED PLANNING	13,495	3,580	50,000	-		50,000	50,000		50,000	-		50,000	50,000		50,000	FY2025 Water Master Plan; FY2026 Moderate Income Housing reports; consulting services as needed
10.85155	ABATEMENTS	-	-	-	-			-		-	-			-		-	
10.85740	CAPITAL OUTLAY	-	-	-	-			-		-	-			-		-	
10.85997	DEVELOPMENT SERVICES ADMIN FEE	-	(216,336)	(388,000)	(388,000)	(3,880)		(391,880)		(391,880)	(391,880)	(3,910)		(395,790)		(395,790)	
Total Planning		622,208	148,002	216,970	169,170	17,400	54,500	241,070	-	241,070	186,570	14,410	52,370	253,350	-	253,350	

General Fund Balance Available (Unrestricted)				
	FY2023 (Actual)	FY2024 (Budget)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	8,006,953	7,014,760	3,848,709	3,484,509
Addition (Use of)	(992,193)	(3,166,051)	(364,200)	(8,927,675)
Ending Balance	7,014,760	3,848,709	3,484,509	(5,443,166)
% of revenues	24%	18%	16%	-24%
(State Maximum Amount Allowed - 35%)				
Recommended Fund Balance (3 Months)	4,717,883	4,556,625	4,608,289	4,975,513
Over/(Under) Recommended Fund Balance	2,296,877	(707,916)	(1,123,780)	(10,418,679)