

1. Public Hearings Notice (PDF)

Notice is hereby given that on Monday, June 9, 2025, at approx. 7:00 p.m., or as soon thereafter as the council meeting has recessed or adjourned, at Millcreek City Hall, 1330 E Chambers Avenue, Millcreek, Utah, the following public hearings will be held before the Community Reinvestment Agency:

1) to consider the Fiscal Year 2025-26 tentative budget; and

2) to consider adopting Interfund Loan schedules as attached, necessary to cover prior year negative cash balances, between 1) West Millcreek CRA and the City Center CRA, 2) West Millcreek CRA and the Woodland Avenue CRA, and 3) West Millcreek CRA and the Olympus Hills CRA. The interfund loans will not exceed the following terms:

- Separate loan schedules will be created for each fiscal year in which individual project areas end with a negative cash balance,
- The amount loaned/borrowed will not exceed the amount necessary to clear the negative cash balance of each project area,
- The effective date of each interfund loan shall be June 30 of each year and shall not exceed ten (10) years,
- The interest rate charged will equal the average PTIF rate for that given fiscal year, and
- The loan transaction will be recorded in the final quarter of the fiscal year to correctly determine the minimum amount necessary to cover any negative cash balance.

A copy of the associated information for the hearings is on file for review at Millcreek City Hall. The public is invited to attend the hearings and make comments. The meeting will be live streamed via the City's website at: [HTTPS://WWW.MILLCREEKUT.GOV/373/MEETING-LIVE-STREAM](https://www.millcreekut.gov/373/MEETING-LIVE-STREAM). Public comment can be submitted via the City's website at: [HTTPS://WWW.MILLCREEKUT.GOV/FORMCENTER/CONTACT-US-5/PUBLIC-COMMENTS-61](https://www.millcreekut.gov/formcenter/contact-us-5/public-comments-61). In compliance with the Americans with Disabilities Act, individuals needing special accommodation during the public hearings should notify the ADA Coordinator at 801-214-2751, or ADAINFO@MILLCREEKUT.GOV, two days prior to the meeting date.

Documents:

[FY26 MILLCREEK TENTATIVE BUDGET BOOK.PDF](#)
[INTERFUND LOANS - DEBT SERVICE SCHEDULES.PDF](#)



Millcreek City

Connected By Nature

**FY26
TENTATIVE
BUDGET**



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VISION STATEMENT

Millcreek is a diverse community where residents and businesses are empowered to respectfully engage and interact with each other in governance and volunteerism to maintain a fiscally responsible, environmentally sustainable City that provides a “welcome home” feeling to everyone - past, present, and future.



Elected Officials



Jeff Silvestrini
Mayor



Silvia Catten
Councilwoman
District 1



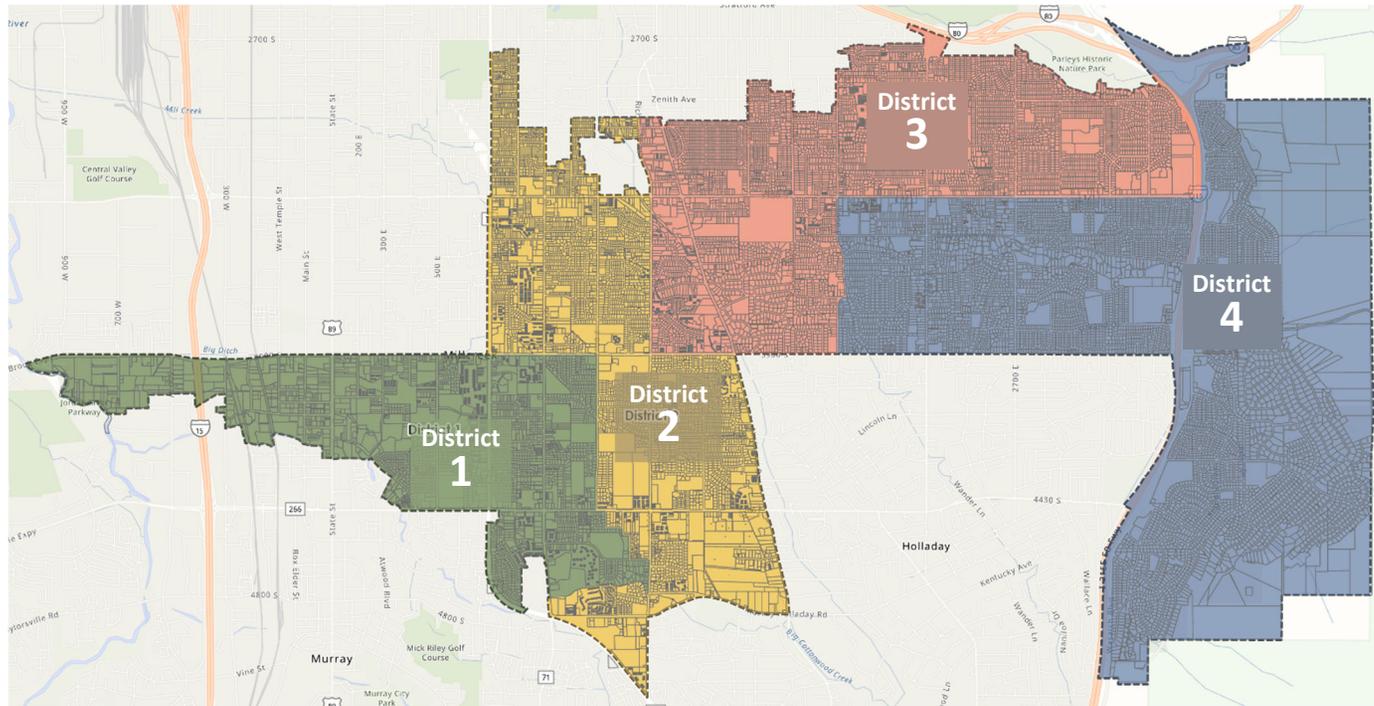
Thom DeSirant
Councilman
District 2



Cheri Jackson
Councilwoman
District 3



Bev Uipi
Councilwoman
District 4



MISSION STATEMENT

Millcreek provides superior and responsive municipal governance and services in a fiscally conservative and responsible manner that sustains and improves the quality of life for residents and stakeholders of the City.

Budget Message



We are pleased to submit for your consideration the FY2025-2026 Tentative Budget and are happy to announce that this budget does not include an increase in property tax revenue! Because the strength of the economy and the growth of the City's sales tax revenue is uncertain, the estimated revenues and expenditures in this budget are conservative.

GENERAL HIGHLIGHTS

Proposed revenues and expenditures are substantially higher than the current year's budget in anticipation of issuing \$24 million in new debt to complete the

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.

The General Fund was balanced with a \$157,500 budgetary use of fund balance. The City's fund balance is estimated to be at \$15.5 million, which is at 35% of the total projected revenue of the General Fund. This is near that state allowed maximum of 35% and provides for a solid cushion for a rainy day.

LAW ENFORCEMENT

The City's largest expenditure is its law enforcement contract with the Unified Police Department (UPD). By hosting the Millcreek Precinct and UPD Administration in our new City Hall building, the City was able to help curtail the increase in its law enforcement contract with UPD to 5% for FY2026.

PERSONNEL

While understanding the need to balance workloads with limited financial resources, requests from various departments for additional staffing (3 full-time positions) were eliminated from the tentative budget. With that in mind, the General Fund employee census remains flat while the employee count in the Stormwater Utility Fund increased by .5 FTE. This staffing increase represents the conversion of one GIS Intern to a full-time GIS Analyst position. Retaining talented and productive employees is a key focus of City management, as such the City recognizes that competitive pay is crucial to retention. To that end, this 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.

Health insurance premiums increased by 7%. That increase is shared with the employees on an 85% City / 15% employee split. The City offers both high deductible and traditional health insurance plans.

PROJECTS

The tentative budget includes \$1 million for pavement preservation, in addition to the public works contract for routine road maintenance.

The tentative budget also includes an expenditure of \$1,145,525 to go towards the completion of Millcreek Common Phase II. This, paired with nearly \$9 million in grant funding, is an enormous leverage of city dollars for open space and recreational amenities.

Our recent financial audit generated no adverse findings and acknowledged that our city is well-managed, with appropriate financial controls and safeguards. We appreciate City Treasurer (and Councilwoman) Cheri Jackson, the members of our excellent Finance team, and all City employees who work hard to manage our budget in such a sound and prudent way. With confidence in the future, we present this budget to the Mayor and City Council for its consideration.



Mike Winder
City Manager



Lisa Dudley
Finance Director/Budget Officer



Budget Timeline

January 2025						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

January 15, 2025

Council Special Meeting:
Annual Strategic Planning Meeting

January 15-28, 2025

Budget Officer prepares budget worksheets (operating accounts)

January 29, 2025

Open and amend FY25 Budget
Budget worksheets to Dept Heads (operating accounts)
HR requests staffing changes from departments
HR researches CPI for potential COLA

May 2025						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

May 12, 2025

Council Regular Meeting:
Present Tentative Budgets
Present Millcreek Municipal Fee Schedule & 5-yr Capital Plan
Tentatively adopt Tentative Budgets
Community Reinvestment Agency Meeting (CRA):
Present CRA Tentative Budgets
Tentatively adopt Tentative Budgets
Millcreek Community Foundation Meeting (MCF):
Present MCF Tentative Budget
Tentatively adopt MCF Fund Tentative Budget

May 27, 2025

Council Work Meeting:
FY26 Budget Discussion
Adopt Interfund Loan Schedules
Adopt 5-yr Capital Plan

February 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

February 1-14, 2025

Budget Officer meets individually with Dept Heads to discuss FY26 needs
Data gathered regarding increases by outside providers
(e.g., UPD, SLCo PW & Animal Control, RMP, etc.)

February 12, 2025

HR completes FY26 Employee FTE Census
Department budget worksheets due back to Budget Officer

June 2025						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

June 9, 2025

Council Regular Meeting Public Hearings:
Tentative Budget
Elected Officials Payscale
Dept Heads and Deputy Directors Payscale
Municipal Employees Payscale

Date TBD

Council Special Meeting:
Adopt Certified Property Tax Revenue and Tax Rate

Before June 22, 2025

Complete TC693 (online at taxrates.ut.gov)

June 23, 2025 - If NOT raising property tax revenue

Council Regular Meeting:
Open and amend FY25 Budget
Adopt FY26 Final Budgets

CRA Meeting
Open and amend FY25 CRA Budgets
Adopt FY26 Final Budgets for CRA

MCF Meeting
Open and amend FY25 MCF Budgets
Adopt FY26 Final Budget for MCF

March 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

March 1-31, 2025

Project revenues
Prepare Capital Project Budgets (CIP & Parks Impact)
Prepare CRA Budgets
Prepare Stormwater Budget
Prepare Millcreek Community Foundation Budget
Prepare 5-yr Capital Plan

April 2025						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

April 7, 2025

Council Work Meeting:
FY26 Budget Discussion

April 1-15, 2025

Budget Book prepared

April 21, 2025

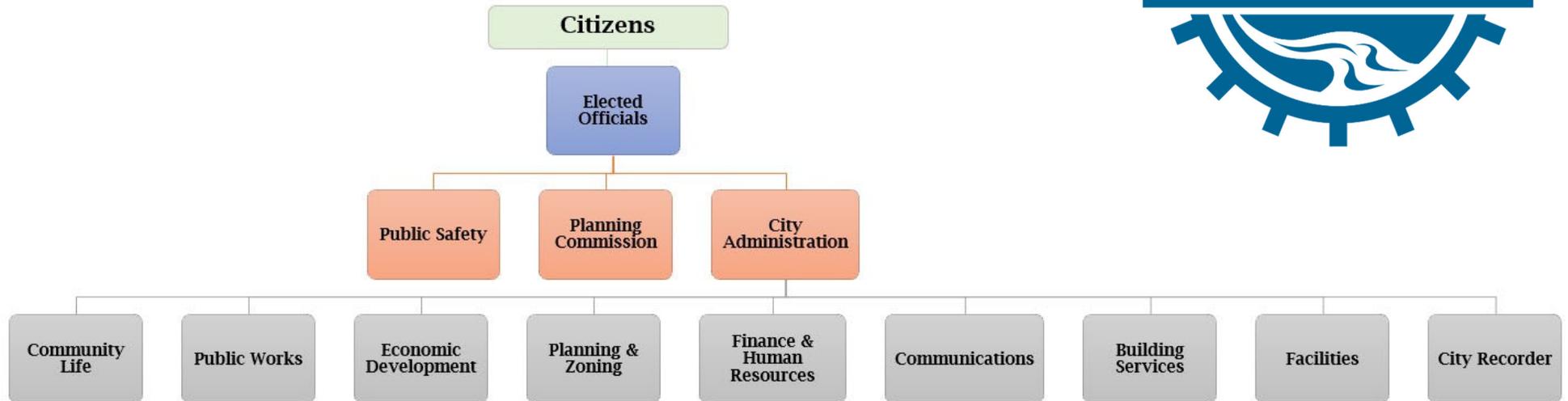
Council Work Meeting:
FY26 Budget Discussion

August 2025						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2025 - 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
Community Reinvestment Agency Meeting (CRA):
Adopt CRA Fund Final Budgets

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:

- GC-1** Multimodally connect people and land uses regionally and locally throughout the City.
- GC-2** Establish and maintain convenient multimodal connections between neighborhoods, local destinations, employment and activity centers, and neighboring municipalities.
- GC-3** Proactively consider and incorporate the needs of senior and youth populations in all relevant transportation planning and project decisions.
- GC-4** Improve the safety and visual image of the community by enhancing the look and feel of major corridors and protecting our scenic viewsheds.
- GC-5** Preserve the transportation system for the future by implementing appropriate system maintenance and refurbishment.
- GC-6** Actively plan for advancing techniques and trends in transportation planning.
- GC-7** Lay the groundwork for intercity transit connections and for more robust, choice-based transit within the City and larger region.
- GC-8** 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:

- OL-1** Improve access and quality of parks and open space for all areas of Millcreek.
- OL-2** Meet changing demographics by incorporating special use facilities in Millcreek parks.
- OL-3** 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.
- OL-4** Update and create parks and recreation facilities to address changing needs and population growth.
- OL-5** Ensure adequate and sustainable funding for parks, recreation and open space assets.
- OL-6** Identify and maintain recreational access to Mill Creek Canyon, Neff's Canyon, Mt. Olympus, and Grandeur Peak for all residents and visitors.
- OL-7** Identify and maintain recreational access to Jordan River Parkway for all residents and visitors.
- OL-8** 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:

- EC-1** Ensure the accessibility and diversity of arts and culture opportunities throughout the City.
- EC-2** 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.
- EC-3** 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.
- EC-4** 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.
- EC-5** 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:

- GP-1** Design new development to respond to and enhance the distinctive physical historic aesthetic and cultural qualities of its location, while accommodating growth and change.
- GP-2** Ensure that sign location and design are responsive to site context and compatible with the surrounding character.
- GP-3** Emphasize placemaking throughout the City with design and programming that supports a distinctive identity and experience.
- GP-4** 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.
- GP-5** Continue to grow and support The City Center as the mixed-use, cultural, and economic heart of the City.
- GP-6** Continue to grow and support the Meadowbrook/Main Street Urban Center.
- GP-7** Continue to grow and support the identified village centers and maintain valley and mountain views.
- GP-8** Create unique, desirable, and vibrant places and features in Millcreek.
- GP-9** 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:

- TE-1** Diversify and expand Millcreek's economic base to create a robust economy that offers a wide range of employment opportunities, goods, and services.
- TE-2** Cultivate a business culture that allows existing establishments to grow in place, draws new firms to Millcreek and encourages more homegrown enterprises.
- TE-3** Build on Millcreek's emerging recreation and outdoor lifestyle identity as an economic development strategy.
- TE-4** 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.
- TE-5** Enhance the physical environment by creating new amenities that help attract and retain new businesses and residents.
- TE-6** Provide high-quality infrastructure and technology Citywide.
- TE-7** 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:

- HE-1** Ensure access to nutritious, affordable, and safe food for an active, healthy life.
- HE-2** Promote a healthy and diverse tree canopy to enhance neighborhood livability, provide habitat, and improve air and water quality.
- HE-3** Creatively increase green space throughout the City to give more residents opportunities to enjoy nature.
- HE-4** Commit to green design, efficient energy use, wise water use, and high performing buildings and landscapes throughout Millcreek.
- HE-5** Promote sustainable practices in the preservation, development, and maintenance of Millcreek's natural and built environments.
- HE-6** Implement standards, policies, and practices that encourage and support enhanced air and water quality.
- HE-7** 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.
- HE-8** 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:

- UN-1** Preserve and enhance the physical elements that define each neighborhood's character.
- UN-2** Strive for a variety of housing choices in types, styles, and costs of housing throughout Millcreek.
- UN-3** Prioritize the development of effective neighborhood-scale plans and programs for those areas with the most potential for change and need for protection.
- UN-4** 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.
- UN-5** Support unique and innovative community design elements and features such as community gardens, live/workspaces, and neighborhood gathering places.
- UN-6** Encourage and support the integration of appropriate mixed-use development in selected neighborhoods.
- UN-7** 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:

- ENC-1** Respond to the needs and concerns of the community in a professional and respectful manner.
- ENC-2** Provide ample opportunities for community volunteerism and participation.
- ENC-3** 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:

- FG-1** Ensure strict compliance with the Utah Fiscal Procedures Act and Generally Accepted Accounting Principles (GAAP).
- FG-2** Conservatively use debt for only long-term capital project needs.
- FG-3** Maintain a fund balance of at least 15% of the current general fund budget.

General Fund Revenue & Expenditure Budget Summary

	FY26 Bdgt Estimated Rev/ Exp Requests	General Gov't	UPD Contract	Other Public Safety	PW/ Roads	Public Markets	Recreation	Events	Total / Hash
Revenue									
Property Taxes (all types)	12,581,575		12,581,575						12,581,575
Property Taxes	80,000		80,000						80,000
General Sales and Use Tax	15,350,000	15,350,000							15,350,000
Energy Sales and Use Tax	3,700,000		3,700,000						3,700,000
Transient Room Tax	8,500	8,500							8,500
Transit & Highway Tax	1,350,000				1,350,000				1,350,000
S�Co 5th 5th Local Option Sales Tax	-								-
Cable & Telecom Taxes	860,000		860,000						860,000
Business Licenses	765,000	765,000							765,000
Building Permits; Plan Checking & Other Fees	1,542,500			1,542,500					1,542,500
Encroachment & Special Event Permits	350,000				350,000				350,000
Federal Grants (Emergency Mgmt)	9,000	9,000							9,000
State Grants	400,000	400,000							400,000
Class C Roads	2,500,000				2,500,000				2,500,000
State Liquor Allotment	90,000		90,000						90,000
Local Grants	169,500	169,500							169,500
Planning & Zoning Fees	140,000	140,000							140,000
Public Market Revenue	285,000					285,000			285,000
Recreation - HUB Admissions & Equip Rental	605,000						605,000		605,000
Recreation - HUB & VO Taxable Sales	7,000						3,500	3,500	7,000
Recreation & VO Programming	50,000						20,000	30,000	50,000
CL Events Admissions	55,000							55,000	55,000
Lease Rev - Business Leases	94,400	94,400							94,400
Rentals - Booth/Equipment	14,000	4,000				10,000			14,000
Rentals - Venues	253,000							253,000	253,000
Leave Rev - Econ Development Properties	34,000	34,000							34,000
Interdepartmental Admin Fees - CRAs and SWUF	291,200	291,200							291,200
Code Compliance Fines	30,000			30,000					30,000
Miscellaneous Revenue	15,180	15,180							15,180
Interest Income	505,000	505,000							505,000
Contributions from Private Sources	225,000	160,000					65,000		225,000
Proceeds from Series 2025A & 2025B Bonds	24,361,085	24,361,085							24,361,085
Interfund Transfers-In	1,297,400	1,139,400						158,000	1,297,400
Budgetary Use of Fund Balance	157,500	157,500							157,500
	68,175,840	43,603,765	17,311,575	1,572,500	4,200,000	295,000	693,500	499,500	68,175,840

General Fund Revenue & Expenditure Budget Summary —cont'd

	FY26 Bdgt Estimated Rev/ Exp Requests	General Gov't	UPD Contract	Other Public Safety	PW/ Roads	Public Markets	Recreation	Events	Total / Hash
<u>Expenditures</u>									
Mayor & Council	536,000	536,000							536,000
City Manager	330,000	330,000							330,000
Justice Court	135,000	135,000							135,000
Legal Department	440,000	440,000							440,000
Public Safety	17,585,500		16,825,000	750,500				10,000	17,585,500
Promise Program	488,050	488,050							488,050
Recorder	219,700	219,700							219,700
Building Department	1,457,950			1,457,950					1,457,950
Communications	1,139,000	1,139,000							1,139,000
Emergency Management	151,875	151,875							151,875
Economic Development	433,000	433,000							433,000
Finance Department	834,000	834,000							834,000
Cost of Issuance - Series 2025A	286,100	286,100							286,100
Cost of Issuance - Series 2025B	75,000	75,000							75,000
Human Resources	265,700	265,700							265,700
Non Departmental	301,500	301,500							301,500
Business Licensing	190,500	190,500							190,500
Facilities Management	1,585,250	1,585,250							1,585,250
Fleet Management	156,500	156,500							156,500
IT Management	730,000	730,000							730,000
Planning & Zoning	1,351,500	1,351,500							1,351,500
Engineering / PW	6,841,000				6,841,000				6,841,000
Pavement Preservation	1,000,000				1,000,000				1,000,000
CL - Admin	363,740	363,740							363,740
CL - Events	1,203,000							1,203,000	1,203,000
CL - Public Markets	817,200					817,200			817,200
CL - Recreation	792,250						792,250		792,250
Series 2021 Debt Service	1,785,000	1,785,000							1,785,000
Series 2025A Debt Service	785,000	785,000							785,000
Series 2025B Debt Service	200,000	200,000							200,000
UDOT Debt Service	400,000	400,000							400,000
Contributions to Other Governments	151,000	61,000	90,000						151,000
Transfer to Other Funds - East Common	24,000,000	24,000,000							24,000,000
Transfer to Other Funds - Phase II	1,145,525	1,145,525							1,145,525
	68,175,840	38,388,940	16,915,000	2,208,450	7,841,000	817,200	792,250	1,213,000	68,175,840
	0	5,214,825	396,575	(635,950)	(3,641,000)	(522,200)	(98,750)	(713,500)	0

General Fund Revenue Budget

<i>Revenue</i>					
Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Tentative Budget	Notes Supporting Request
100-3100-3101	Property Tax - Current	11,907,811	11,911,573	11,911,575	
100-3100-3101	New Growth			80,000	Budget based on tax year 2024 new growth
100-3100-3102	Property Tax - PY Delinquent	199,882	200,000	200,000	
100-3100-3103	Property Tax - Fee in Lieu	430,551	450,000	450,000	
100-3100-3104	Property Tax - Misc Collections	38,713		20,000	
100-3130-3131	Sales and Use Tax	15,213,873	15,350,000	15,350,000	
100-3130-3132	Energy Sales & Use Tax - Electricity	1,932,025	2,364,182	2,200,000	RMP has announced an 18% rate increase Budget includes a conservative 13% increase
100-3130-3133	Energy Sales & Use Tax - Natural Gas	1,782,847	1,500,000	1,500,000	Enbridge decreased rates - % UKN
100-3130-3135	Transient Room Taxes	10,274	13,381	8,500	
100-3130-3138	Transit & Highway Taxes	1,363,117	1,350,000	1,350,000	
100-3140-3141	Franchise Taxes - Cable	548,288	516,257	500,000	Franchise taxes from cable trending down over past 5 years
100-3130-3142	Municipal Telecom Taxes		90,000	360,000	Effective 04-01-2025
100-3200-3210	Business Licenses	780,990	750,000	750,000	
100-3200-3211	Alcohol Beverage Licenses		4,388	15,000	
100-3200-3213	Special Event Permits	550	500	-	
100-3200-3221	Building Permits	1,678,662	1,200,000	1,000,000	Higher interest rates have projects delayed some projects Anticipated projects: Hotel; St. Marks projects;
100-3200-3226	Encroachment Permits	380,192	350,000	350,000	
100-3310-3311	Federal Grants	133,710	25,300	9,000	EMP award = \$9,000
100-3320-3321	State Grants	3,300	7,500	400,000	HB244 Distribution - to be used for debt svce on UDOT loan
100-3320-3325	Class C Road Funds	2,653,837	2,781,423	2,500,000	distribution six times a year; decreased budget as more electric cars on the roads
100-3320-3327	State Liquor Allotment	64,227	82,076	90,000	Avg annual increase 14.5% over past 5 yrs FY26 estimated rev = 9.7% increase over FY25
100-3330-3331	Local Grants	1,197	120,000	169,500	\$94,500 - SLCo Promise Grant expected again \$75,000 - TRCC for Arts Master Plan
100-3420-3422	Inspection Fees		7,000	7,500	
100-3420-3423	Other Building Dept Fees		31,513	35,000	
100-3420-3425	Plan Checking Fees	919,162	400,000	500,000	65% x commercial permits; 45% x residential permits; 25% x repeated floor plans on MFDs
100-3420-3426	Zoning and Subdivision Fees	242,883	150,000	140,000	Higher interest rates have projects delayed
100-3440-3443	Sales Rev - Public Markets	92,896	260,000	285,000	\$260,000 - Consignment sales \$ 25,000 - wristband sales
100-3450-3451	Recreation Admissions - Adv Hub	392,069	450,000	375,000	
100-3450-3452	Recreation Equip Rentals - Adv Hub	260,835	210,000	230,000	
100-3450-3453	Rec Taxable Sales - Adv Hub & VO!	5,315	7,000	7,000	mark up limited to 10% > cost

General Fund Revenue Budget —cont'd

Revenue

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Tentative Budget	Notes Supporting Request
100-3450-3455	Recreation Programs Reg Fees - Adv Hub		30,000	20,000	
100-3450-3456	Recreation Programs Reg Fees - VO!		34,500	30,000	
100-3450-3458	Comm Life Events Admissions		60,000	55,000	
100-3460-3460	Lease Rev - Business Leases - % x Sales		40,000	38,000	\$20,000 - Noodlehead Vouchers % of sales \$18,000 - Pizza House Vouchers % of sales \$ 0 - Millcreek Coffee Vouchers - waived unless > \$20K
100-3460-3461	Lease Rev - Business Leases - Flat Rent	11,023	6,000	56,400	\$18,000 - Noodlehead Vouchers - non-cash rent \$18,000 - Pizza House Vouchers - non-cash rent \$14,400 - Millcreek Coffee Vouchers - non-cash rent \$ 6,000 - Normal Ice Cream - cash rent
100-3460-3462	Rentals - Booth/Equip - Bus Council Mkts	8,748	4,000	4,000	Two business markets (fall & spring)
100-3460-3464	Rentals - Booth/Equip - CL Events & Mkts	1,094	10,000	10,000	
100-3460-3466	Rentals - Venue - Sixth Floor	22,183	120,000	156,000	
100-3460-3467	Rentals - Venue - Adventure Hub	5,039	20,000	24,000	
100-3460-3468	Rentals - Venue - Millcreek Common Plaza	32,734	40,000	45,000	
100-3460-3469	Rentals - Catering & Beverage		18,000	17,000	
100-3460-3470	Rentals - Comm Partner Events			11,000	
100-3460-3475	Lease Rev - Econ Dev Properties		45,000	34,000	\$24,000 - Verizon (lease expires 12/31/25) \$ 9,663 - Cell Tower - annual pymt
100-3490-3491	Interdepartmental Admin Fees	394,218	223,550	291,200	\$115,000 from SWUF \$176,200 from CRAs
100-3500-3520	Code Compliance Fines	34,594	45,000	30,000	FY24 and FY25 have unusually large code enforcement fines
100-3600-3601	Miscellaneous Revenue	10,696	10,000	3,680	
100-3600-3602	Cash Over and Short		-	-	
100-3600-3610	Interest Income	1,381,408	700,000	500,000	Interest is first received in Gen Fund and then allocated to other funds based on cash balances at month end
100-3600-3611	Interest - Property Taxes	4,780	52,000	5,000	
100-3600-3612	Building Surcharge - .15% x 1%	2,518	1,500	1,500	
100-3600-3615	Reimbursements & Rebates	39,207	25,600	10,000	Insurance rebates - do not anticipate a PEHP rebate
100-3620-3621	Donations	180,985	60	-	
100-3800-3810	Contributions - Promise Program		156,000	150,000	United Way contribution to Promise
100-3800-3820	Contributions - Bus Council Sponsorships		13,500	10,000	
100-3800-3835	Contributions - Comm Life Private Grants		500	-	
100-3800-3840	Contributions - Other	18,000	57,500	-	CY includes the following: GLPKT05487 \$ 2,000 - US Figure Skating GLPKT05948 \$25,429 - Utah VO!!
100-3800-3850	Naming Rights	65,000	-	65,000	Naming Rights - budgeted according to Granite CU contract terms

General Fund Revenue Budget —cont'd

Revenue

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Tentative Budget	Notes Supporting Request
100-3700-3710	Interfund Transfers-In		135,000	1,297,400	\$ 158,000 - from Comm Foundation for events & activities \$1,139,400 - from Millcreek Comon East for debt service
New Account	Proceeds from Series 2025A Tax-Exempt Bond			18,575,000	
New Account	Proceeds from Series 2025A Bond Premium			711,085	
New Account	Proceeds from Series 2025B Taxable			5,075,000	
100-3900-3920	Budgetary Use of Fund Balance			157,500	
Total Revenues		43,249,433	42,429,803	68,175,840	

Internal Financing for Law Enforcement

Acct #	Account Description	PY Actual	Projected	Tentative
100-3100-3101	Property Tax - Current	11,907,811	11,911,573	11,911,575
100-3100-3101	New Growth - Unknown at this point	-	-	80,000
100-3100-3102	Property Tax - PY Delinquent	199,882	200,000	200,000
100-3100-3103	Property Tax - Fee in Lieu	430,551	450,000	450,000
100-3100-3104	Property Tax - Misc Collections	38,713	-	20,000
100-3130-3132	Franchise Fees: Energergy Sales & Use - Power	1,932,025	2,364,182	2,200,000
100-3130-3133	Franchise Fees: Energergy Sales & Use - Natural Gas	1,782,847	1,500,000	1,500,000
100-3140-3141	Franchise Fees: Cable	548,288	516,257	500,000
100-3130-3142	Franchise Fees: Telecom Taxes	-	90,000	360,000
100-3320-3327	State Liquor Tax Allotment	90,000	90,000	90,000
		16,930,116	17,122,012	17,311,575

General Fund Expenditure Budget

Mayor & City Council

Fund: 100 - General Fund

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Tentative Budget	Notes Supporting Request
Mayor and Council					
100-4110-1100	Salaries - Reg FT & PT Employees	107,993	92,563	112,500	
100-4110-1400	Employee Benefits	89,727	78,263	100,000	
100-4110-2100	Books, Subscriptions & Memberships	129,883	130,610	155,000	\$51,500 - ULCT; \$75,000 - Central Wasach Commission; \$ 4,150 - JR Commission \$34,350 - Other (FY23 audited amt had 2 years of ULCT)
100-4110-2230	Conferences & Training Registration	6,175	8,547	7,500	
100-4110-2235	Employee Travel	8,620	16,686	10,000	
100-4110-2240	Uniforms	356	108	1,000	
100-4110-2245	Meeting Expenses	3,888	4,534	3,500	
100-4110-3100	Professional Services	132,658	107,500	143,000	\$30,000 (\$2,500 x 12 months) - Capstone Strategies, LLC \$96,000 (\$8,000 x 12 months) - James Barker \$17,000 - Other
100-4110-6100	Miscellaneous Expenditures	1,655	647	1,000	
100-4110-8200	Events	1,773		2,500	
Department Totals		482,727	439,457	536,000	

City Management

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Tentative Budget	Notes Supporting Request
City Manager's Office					
100-4210-1100	Salaries - Reg FT & PT Employees	233,451	181,266	240,000	
100-4210-1400	Employee Benefits	53,662	51,310	70,000	
100-4210-2100	Books, Subscriptions & Memberships			2,500	UCMA and ICMA (2 employees)
100-4210-2230	Conferences & Training Registration	1,905	1,680	3,000	UCMA and ICMA (2 employees)
100-4210-2235	Employee Travel	3,375	520	5,500	UCMA, ICMA, ULCT, NLC (2 employees)
100-4210-2240	Uniforms			200	
100-4210-2245	Meeting Expenses	814	4,874	5,000	
100-4210-2400	Office Supplies			300	
100-4210-6100	Miscellaneous Expenditures	6,952		3,500	
	Department Totals	300,159	239,650	330,000	

Justice Court, Legal Services, and Public Safety

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Tentative Budget	Notes Supporting Request
Justice Court					
100-4220-3200	Contracted Services - Justice Court	113,047		135,000	PY Actual = \$113,000
Department Totals		113,047	-	135,000	
Legal Department					
100-4230-2100	Obsolete Acct - Books, Subscriptions & Memberships				
100-4230-2230	Obsolete Acct - Conferences & Training Registration		118		
100-4230-3100	Professional Services	235,088	244,175	440,000	5% increase for City Attorney
100-4230-3200	Obsolete Acct - Contracted Services	80,000			
100-4230-6100	Obsolete Acct - Miscellaneous Expenditures				
Department Totals		315,088	244,293	440,000	
Public Safety					
100-4240-3200	Obsolete Acct - Contracted Services	150,017			
100-4240-3210	Law Enforcement - UPD Contract	15,007,003	14,680,005	16,825,000	request is 5% > current year contract + Prop & Evidence, LCSW, International School Cross Guards
100-4240-3215	Law Enforcement - Events & Security	7,888	1,988	10,000	
100-4240-3220	Contracted Svcs - Animal Control	461,097	729,447	750,500	\$739,618 = 4.25% increase to \$11.89 per capita (62,205) \$ 10,328 = urban wildlife + rounding
Department Totals		15,626,005	15,411,440	17,585,500	

Promise Program

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Tentative Budget	Notes Supporting Request
Promise Program					
100-4250-1100	Salaries - Reg FT & PT Employees	179,156	199,107	280,000	
100-4250-1200	Wages - Non-Benefit PT & Seasonal	40,444	7,538		Two unpaid U of U Interns (paid by the U) help supervise childcare at Bud Bailey; also will develop LT volunteer staffing program
100-4250-1300	Overtime	713	1,224	1,000	
100-4250-1400	Employee Benefits	79,311	85,089	118,000	
100-4250-2100	Books, Subscriptions & Memberships			250	
100-4250-2230	Conferences & Training Registration	5,062	1,436	5,000	2 EEs - Health Coalition Conf (in state but out of SLCo) 1 EE x Digit Equity Conf (out of state)
100-4250-2235	Employee Travel	3,025	1,191	5,000	2 EEs - Health Coalition Conf (in state but out of SLCo) 1 EE x Digit Equity Conf (out of state)
100-4250-2240	Uniforms		323	1,000	
100-4250-2245	Meeting Expenses	324	618	2,000	
100-4250-2400	Office Supplies	125	99	150	
100-4250-2450	Printing	28	60	150	
100-4250-2605	Sm Tools, Minor Equip, Supplies				
100-4250-3100	Professional Services		313	500	10-8-2 Study (UTA passes; Scholarships)
100-4250-3200	Contract Labor			10,000	\$8,100 - to host one Americorps EE (SLCo EE) to supervise childcare at Bud Bailey Apartments \$1,900 - photography
100-4250-6100	Miscellaneous Expenditures	15	3,097	6,000	Promise SWAG for VO giveaways
100-4250-8105	High School Scholarships (10-8-2 expenditure)			8,000	\$1,000 ea (2 students x 4 high schools)
100-4250-8200	Events	37,403	15,357	20,000	Canyon Rim Day of Service 911 Day of Service Welcoming Week - incoming refugees and immigrants Volunteer Appreciation Sub for Santa Art Show Case (after school programs) Interfaith Harmony Event Resource Fair (at Bud Bailey)
100-4250-8250	Youth Council		4,732	10,000	
100-4250-8300	Programs	6,237	11,821	21,000	Spy Hop Garden Share Digital Literacy
Department Totals		351,844	332,004	488,050	

City Recorder

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Tentative Budget	Notes Supporting Request
City Recorder's Office					
100-4310-1100	Salaries - Reg FT & PT Employees	90,543	101,489	135,000	
100-4310-1300	Overtime		946	1,500	
100-4310-1400	Employee Benefits	22,782	23,796	40,000	
100-4310-2100	Books, Subscriptions & Memberships	455	350	700	2 x EE - UMCA, GSLCRA, IIMC; 1 x EE - Utah Notary Test
100-4310-2230	Conferences & Training Registration	685	985	1,500	2 x EE - UMCA Fall Conference, UMCA Academy, ULCT Recorder's Day, GSLCRA Athenian Dialogue
100-4310-2235	Employee Travel		605	1,000	2 x EE - UMCA Fall Conference
100-4310-2400	Office Supplies	37	10	150	
100-4310-2415	Advertising and/or Public Notices		48	1,000	
100-4310-2510	Software		129	1,500	
100-4310-3200	Contracted Services	31,909	8,750	37,000	\$32,000 - Nov 2025 base election fee \$ 5,000 - Election administration
100-4310-6100	Miscellaneous Expenditures	514	41	350	
Department Totals		146,924	137,150	219,700	

Building Services and Code Enforcement

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Tentative Budget	Notes Supporting Request
Building Services & Code Enforcement					
100-4410-1100	Salaries - Reg FT & PT Employees	809,905	753,433	952,500	Request for .5 FTE shared w/ Planning Request for increased staffing removed from Tentative Budget
100-4410-1300	Overtime	3,337	153	1,500	
100-4410-1400	Employee Benefits	324,483	307,567	410,000	
100-4410-2100	Books, Subscriptions & Memberships	2,953	3,168	4,000	
100-4410-2230	Conferences & Training Registration	9,033	9,781	12,000	\$ 7,600 - CEC x 8 \$ 900 - Gen CEU x 12 \$ 1,200 - UCICC x 2 \$ 1,600 - UOCA x 4 \$ 800 - ICC ABM x 1
100-4410-2235	Employee Travel	3,586	540	6,500	EE Hotel, flight, and per diem \$ 1,300 - UCICC x 2 \$ 2,400 - UOCA x 4 \$ 2,600 - ICC ABM x 1
100-4410-2240	Uniforms	1,883	2,975	5,700	11 EEs (3 in office; 8 in field) \$ 900 - Office staff (\$300 x 3) \$4,800 - Field staff (\$600 x 8)
100-4410-2245	Meeting Expenses	389	533	750	
100-4410-2400	Office Supplies	788	296	1,500	
100-4410-2450	Printing	483	120	500	
100-4410-2605	Sm Tools, Minor Equip, Supplies	787	233	1,000	
100-4410-3100	Professional Services	36,139	29,292	50,000	increased ALJ Services; fewer 3rd-Party Plan Reviews
100-4410-3200	Contracted Services	3,150	3,105	10,000	Abatement mitigation for Code Enforcement Romac (shopping cart retrieval)
100-4410-6100	Miscellaneous Expenditures	256	708	2,000	
Department Totals		1,197,172	1,111,905	1,457,950	

Communications and Information Center

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Tentative Budget	Notes Supporting Request
Communications					
100-4510-1100	Salaries - Reg FT & PT Employees	221,116	387,350	528,000	
100-4510-1200	Wages - Non-Benefit PT & Seasonal		9,385		
100-4510-1300	Overtime	857	2,005	3,500	
100-4510-1400	Employee Benefits	90,481	149,891	200,000	
100-4510-2100	Books, Subscriptions & Memberships	715	307	1,000	PRSA 3CMA National A of Gov't Communicators Project Mgt Institute Utah PIO Conference
100-4510-2230	Conferences & Training Registration	629	3,534	2,000	3CMA Project Mgt Institute
100-4510-2235	Employee Travel		700	1,250	Utah PIO Conference in St. George
100-4510-2240	Uniforms	260	529	750	
100-4510-2245	Meeting Expenses	404	1,272	1,500	
100-4510-2400	Office Supplies	417	726	2,500	
100-4510-2410	Postage & Shipping	66,079	102,971	120,000	Newsletter postage ~\$10,000 x 12 months
100-4510-2415	Advertising and/or Public Notices	2,207	23,685	30,000	Newsletter/City website photography and Winter Banners \$7,000 x 12 months for news letter
100-4510-2450	Printing	83,692	81,134	120,000	\$3,000 x 9 school months (inside 4 pages) \$3,000 x 3 summer months (VO)
100-4510-2605	Sm Tools, Minor Equip, Supplies	11	203	500	
100-4510-3100	Professional Services	14,769	925	47,500	10-8-2 Studies (approximately 10 studies/yr)
100-4510-3200	Contracted Services		428		
100-4510-6100	Miscellaneous Expenditures	2,960	6,266	1,500	
100-4510-8100	Community Councils	4,000	12,723	29,000	4 Community Councils Millcreek Arts Council / Theater
100-4510-8105	Comm Grps & Other 10-8-2 Contributions		40,225	40,000	Misc. requests (e.g., Trails UT) HS scholarships moved to Promise Youth Council moved to Promise Department
100-4510-8200	Events	5,720			
100-4510-8300	Community Programs	38,232		10,000	Rain barrel program
Department Totals		532,550	824,259	1,139,000	

Emergency Management

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Tentative Budget	Notes Supporting Request
Emergency Management					
100-4520-1100	Salaries - Reg FT & PT Employees	84,170	71,699	95,000	
100-4520-1300	Overtime	471	-	1,000	
100-4520-1400	Employee Benefits	33,478	20,502	33,500	
100-4520-2100	Books, Subscriptions & Memberships	93	414	300	\$ 80 - UEMA \$215 - IAEM FEMA - Independent Study Webinars
100-4520-2230	Conferences & Training Registration	931	621	3,000	\$400 - UEMA \$4,000 - Nat'l Emerg Mgmt Advanced Academy (4 x \$1,000) \$1,000 - Local Tabletop Exercises for City staff participation \$500 - Nat'l CERT training Tentative Budget: reduce training budget by half
100-4520-2235	Employee Travel	1,856	850	5,000	\$ 500 - International Association of Emergency Mgmt \$1,000 - National Emergency Mgmt Advanced Academy \$2,500 - International Assoc of Emerg Mgmt
100-4520-2240	Uniforms	486	240	500	
100-4520-2400	Office Supplies	100	62		
100-4520-2450	Printing	737		1,075	
100-4520-2605	Sm Tools, Minor Equip, Supplies	5,579	3,560	5,700	EOC Equipment: \$4,200 - ham radio equip and antenna \$1,500 - portable generator; ham radio antenna
100-4520-2670	Utilities - Starlink		3,488	4,800	\$4,680 = \$390/month x 12
100-4520-6100	Miscellaneous Expenditures	338	222	2,000	
100-4520-8200	Events	223	1,000		
Department Totals		128,461	102,659	151,875	
OBSOLETE DEPARTMENT - Info Center					
100-4530-1100	Salaries - Reg FT & PT Employees	60,788			
100-4530-1200	Wages - Non-Benefit PT & Seasonal	39,306			
100-4530-1300	Overtime	802			
100-4530-1400	Employee Benefits	29,652			
100-4530-2100	Books, Subscriptions & Memberships	188			
100-4530-2240	Uniforms	69			
100-4530-2400	Office Supplies	1,339			
100-4530-2410	Postage & Shipping	3,131			
100-4530-2605	Sm Tools, Minor Equip, Supplies	16			
Department Totals		135,291	-	-	

Economic Development

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Tentative Budget	Notes Supporting Request
Economic Development					
100-4610-1100	Salaries - Reg FT & PT Employees	53,955	153,308	208,000	
100-4610-1300	Overtime	920	146	750	
100-4610-1400	Employee Benefits	16,929	50,753	70,000	
100-4610-2100	Books, Subscriptions & Memberships	534	1,355	2,000	\$695 - Utah Alliance for Economic Development \$300 - URA
100-4610-2230	Conferences & Training Registration	2,635	1,580	3,500	Utah Alliance for Economic Development UVU's Economic Development Training
100-4610-2235	Employee Travel	902	2,992	3,000	Utah Alliance for Economic Development
100-4610-2240	Uniforms	250	203	250	
100-4610-2245	Meeting Expenses	2,686	1,459	4,000	
100-4610-2400	Office Supplies	372	379	500	
100-4510-2415	Advertising and/or Public Notices			30,000	Signage for Chambers Ave & Highland Dr
100-4510-2450	Printing			3,500	
100-4610-2600	Bldg Maint / Utilities - Rental Properties		17,411	34,000	see offsetting revenue acct 100-3460-3475
100-4610-2605	Sm Tools, Minor Equip, Supplies		16	500	
100-4610-3100	Professional Services	33,740	-	45,000	includes \$5,000 engineering for Eagle Sculpture
100-4610-6100	Miscellaneous Expenditures	7,128	3,113	8,000	
100-4610-8200	Business Council Expenditures			5,000	Business Council Board activities
100-4610-8205	Business Council Gala			5,000	
100-4610-8210	Business Council Markets	16,018	13,273	10,000	Spring & Fall Markets
Department Totals		136,068	245,989	433,000	

Finance

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Tentative Budget	Notes Supporting Request
Finance Department					
100-4710-1100	Salaries - Reg FT & PT Employees	425,642	476,941	515,000	Dept Request for FTE - Procurement Manager Request for increased staffing removed from Tentative Budget.
100-4710-1200	Wages - Non-Benefit PT & Seasonal	40,512			
100-4710-1300	Overtime	5,604		5,500	
100-4710-1400	Employee Benefits	122,713	161,456	235,000	
100-4710-2100	Books, Subscriptions & Memberships	2,297	225	2,500	UGFOA (3 employees) National GFOA (1 employee) AGA (1 employee)
100-4710-2230	Conferences & Training Registration	3,419	4,281	12,000	UGFOA (3 employees - held in April) National GFOA (1 employee - held in June) AGA (1 employee) Women in Gov't Finance (3 employees) Grants Training (2 employees) Tyler Technology Users Conference (2 employees - held in May) Tyler Tech - training for additional modules AP and 1099 Certification (1 employee)
100-4710-2235	Employee Travel	4,129	3,473	10,000	UGFOA (3 employees) National GFOA (1 employee) - held in June Tyler Technology Users Conference (2 employees) - held in May Grants Training Misc mileage reimbursement for local travel
100-4710-2240	Uniforms	451	123	500	
100-4710-2245	Meeting Expenses	884	535	1,000	
100-4710-2400	Office Supplies	1,683	1,405	1,500	
100-4710-2510	Software		147	10,000	additional Tyler (AIS) modules
100-4710-2605	Sm Tools, Minor Equip, Supplies	455		500	
100-4710-3100	Professional Services	34,608	37,625	40,000	Annual audit; Accounting/Tax Services
New Account	Cost of Issuance			361,100	Series 2025A and Series 2025B Bonds
100-4710-6100	Miscellaneous Expenditures	416	142	500	
100-4710-6200	Obsolete Acct - Bank Fees & CC Processing Fees	5			now in non-departmental
Department Totals		642,819	686,352	1,195,100	

Human Resources

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Tentative Budget	Notes Supporting Request
Human Resources					
100-4720-1100	Salaries - Reg FT & PT Employees			102,000	
100-4720-1200	Wages - Non-Benefit PT & Seasonal			-	
100-4720-1300	Overtime			250	
100-4720-1400	Employee Benefits			40,000	
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100-4720-2100	Books, Subscriptions & Memberships	439		1,000	Annual Memberships: HRCI x 1; SHRM / SLSHRM x 2; Certification Renewals: PHR Certification renewal x 1; SHRM-CP Certification renewal x 1
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100-4720-2230	Conferences & Training Registration	935	118	2,500	Boost HR Certification x 2 Leadership Training x 1
100-4720-2235	Employee Travel	17		500	
100-4720-2245	Meeting Expenses	101	65	500	
100-4720-2400	Office Supplies	330	646	500	
100-4720-2410	Postage & Shipping				
100-4720-2415	Advertising and/or Public Notices	65		500	
100-4720-2450	Printing			500	
100-4720-2455	Recruitment	4,599	917	5,000	
100-4720-2605	Sm Tools, Minor Equip, Supplies	9		250	
100-4720-3100	Professional Services	8,624	7,630	6,000	
100-4720-3205	Drug Screenings & Backgrnd Checks		2,077	15,000	additional screening for volunteers 2024 HB267
100-4720-4200	Insurance - Workers Comp	25,989	20,157	35,000	
100-4720-6100	Miscellaneous Expenditures	1,113	850	500	
100-4720-8200	Employee Benefits Fair			1,000	EE Benefits Fair held in May
100-4720-8300	Tuition Reimbursement Program		6,151	15,000	3 Ees currently using the tuition reimbursement program
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100-4720-8301	Wellness Program		38,400	32,500	Dept request was for 12 months of Epic Fitness contract; Tentative Budget includes 6 months of gym contract.
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100-4720-8302	Safety Program		1,860	7,200	
Department Totals		42,220	78,870	265,700	

Non-Departmental

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Tentative Budget	Notes Supporting Request
Non-Departmental					
100-4730-2100	Books, Subscriptions & Memberships	1,236	1,405	1,500	Costco, Amazon, & Kahoot! Memberships
100-4730-2210	Employee Engagement	27,120	18,424	20,000	
100-4730-2400	Office Supplies	10,244	6,919	12,000	Central Purchasing - office supplies
100-4730-2410	Postage & Shipping	16,137	6,347	17,500	Central Purchasing - Postage & shipping
100-4730-2450	Printing	2,403		2,000	Central Purchasing - envelopes, bus cards, etc.
100-4730-2605	Sm Tools, Minor Equip, Supplies	2,399	665	1,000	
100-4730-3100	Obsolete Acct - Professional Services	15			
100-4730-4100	Insurance - Liability	63,504	89,500	120,000	
100-4730-4105	Insurance - Property		16,446	22,500	
100-4730-6100	Miscellaneous Expenditures	871	621	5,000	
100-4730-6200	Bank Fees & CC Processing Fees	76,885	54,427	100,000	iWorq; Clover; basic banking fees
Department Totals		200,814	194,753	301,500	

Business Licensing

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Tentative Budget	Notes Supporting Request
Business Licensing					
100-4740-1100	Salaries - Reg FT & PT Employees	131,720	111,091	138,000	
100-4740-1300	Overtime	3,096	225	750	
100-4740-1400	Employee Benefits	73,446	41,296	47,500	
100-4740-2100	Books, Subscriptions & Memberships	195	50	500	ULBA (2 employees)
100-4740-2230	Conferences & Training Registration	240	195	1,500	ULBA (2 employees)
100-4740-2235	Employee Travel	103	1,166	1,500	ULBA (2 employees)
100-4740-2240	Uniforms		95		
100-4740-2400	Office Supplies	63	41	250	
100-4740-2605	Sm Tools, Minor Equip, Supplies				
100-4740-4150	Obsolete Acct Insurance - Prop & Crime				
100-4740-6100	Miscellaneous Expenditures			500	
Department Totals		208,863	154,159	190,500	

Facilities Administration

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Tentative Budget	Notes Supporting Request
Facilities Management					
100-4810-1100	Salaries - Reg FT & PT Employees	128,834	228,220	280,000	
100-4810-1200	Wages - Non-benefit PT & Seasonal		6,025	35,000	
100-4810-1300	Overtime		2,953	5,000	
100-4810-1400	Employee Benefits	50,098	96,145	125,000	
100-4810-2100	Books, Subscriptions & Memberships	491	761	2,000	Looking for opportunities for memberships and training
100-4810-2230	Conferences & Training Registration	434	643	3,500	Looking for opportunities for memberships and training
100-4810-2235	Employee Travel			1,500	Looking for opportunities for memberships and training
100-4810-2240	Uniforms		1,692	2,500	3 FT and two PT employees
100-4810-2245	Meeting Expenses	94	112	250	
100-4810-2400	Office Supplies	285	1,890	500	
100-4810-2450	Printing	47			
100-4810-2605	Sm Tools, Minor Equip, Supplies	89,993	46,191	115,000	
100-4810-2610	Janitorial Supplies		14,761	10,000	
100-4810-2615	Testing & Chemicals		4,572	100,000	Chemicals and testing for splash pad, fire sprinkler system, City Hall water system and soft water
100-4810-2650	Maint - Machinery & Equip		2,600	10,000	
100-4810-2655	Maint - Bldgs and Grounds	15,250	262,246	250,000	\$220,000 - City Hall / HUB / MC maintenance \$ 5,000 - HVAC; elevator & fire inspections; \$ 25,000 - re-staining laminated posts & beams on 6th FL balcony
100-4810-2670	Utilities - Water & Sewerage	163,320	26,192	50,000	
100-4810-2675	Utilities - Natural Gas		38,772	75,000	
100-4810-2680	Utilities - Electricity		137,884	225,000	RMP announced 18% rate increase
100-4810-2690	Utilities - Garbage and Recycling		11,635	50,000	
100-4810-3100	Obsolete Acct - Professional Services	51,733			
100-4810-3200	Contracted Services	145,687	165,351	200,000	Landscaping / Gardening Services for MC Common (includes Mount Aire Streetscape) Janitorial contract Storage Units
100-4810-6100	Miscellaneous Expenditures	5,278	7,523	20,000	Medical Cabinets shredding bins / flags
100-4810-7300	Cap Outlay: Other Improvements	548	9,306	-	Dept Request was for \$30,000 for permanently constructed items to City Hall & MC e.g., shade structures Not included in Tentative Budget
100-4810-7400	Cap Outlay: Furniture, Fixtures, & Equip	121,034	9,710	25,000	additional furniture and cabinets
Department Totals		773,127	1,075,183	1,585,250	

Fleet and I.T. Management

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Tentative Budget	Notes Supporting Request
Fleet Management					
100-4830-2605	Sm Tools, Minor Equip, Supplies	744	2,602	5,000	
100-4830-2620	Fuel	26,000	16,591	40,000	all fuel for Gen Gov't vehicles - all departments
100-4830-2650	Vehicle Maintenance	26,293	23,560	40,000	\$5,000 - full year of Ford Pro
100-4830-4100	Insurance - Auto		20,209	25,000	
100-4830-6100	Miscellaneous Expenditures	196	578	1,500	
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100-4830-7500	Vehicle Purchases	152,585	40,794	45,000	Bldg Dept truck > 100,000 miles No vehicle needed for new FTE requests
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Department Totals		205,817	104,334	156,500	
I.T. Management					
100-4840-2510	Software	202,482	237,981	350,000	City-wide software managed by IT Dept
100-4840-2605	Sm Tools, Minor Equip, Supplies	15,000	73,553	30,000	
100-4840-2670	Utilities - Internet	43,167	92,613	60,000	
100-4840-26XX	Utilities - Office Desk Phones			20,000	GoTo phones (desk phones)
100-4840-26XX	Utilities - Cell Phones			35,000	City-issued cell phones
100-4840-3100	Professional Services	193,969	164,092	165,000	Les Olson IT management and cyber security fees
100-4840-3200	Contracted Services				
100-4840-6100	Miscellaneous Expenditures				
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100-4840-7450	Cap Outlay: IT Equipment	116,063		70,000	Capital computer equipment (servers, computers) Capital audio/visual equipment
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Department Totals		570,681	568,239	730,000	

Planning and Zoning

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Tentative Budget	Notes Supporting Request
Planning & Zoning					
100-4910-1100	Salaries - Reg FT & PT Employees	840,185	684,450	860,000	Request for .5 FTE shared w/ Bldg Dept Request for increased staffing removed from Tentative Budget
100-4910-1300	Overtime	23,146	24,472	10,000	
100-4910-1400	Employee Benefits	306,871	257,487	335,000	
100-4910-2100	Books, Subscriptions & Memberships	4,339	1,450	3,500	\$3,200 - APA memberships (6) \$ 250 - Incidental books and materials \$ 50 - rounding
100-4910-2230	Conferences & Training Registration	8,390	6,297	7,000	\$1,350 - UT APA fall or spring for Planning Commissioners \$1,750 - UT APA fall or spring conference (6) \$ 750 - Local conferences for engineers \$ 450 - local conferences for planners \$2,700 - National Conference (3)
100-4910-2235	Employee Travel	6,634	6,578	6,000	National Conference (3)
100-4910-2240	Uniforms		140	500	
100-4910-2245	Meeting Expenses	4,225	3,645	5,000	
100-4910-2400	Office Supplies	135	106	500	
100-4910-2410	Postage & Shipping	9	9,404	2,000	
100-4910-2450	Printing		816	1,000	
100-4910-2510	Software		17,500	12,500	50% ESRI (PW / Planning)
100-4910-2605	Sm Tools, Minor Equip, Supplies	426	160	1,000	
100-4910-3100	Professional Services	103,066	67,147	100,000	
100-4910-3200	Contracted Services	5,796	6,642	6,000	SLCo surveying and addressing
100-4910-6100	Miscellaneous Expenditures	227	264	1,500	
Department Totals		1,303,448	1,086,558	1,351,500	

Public Works and Engineering

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Tentative Budget	Notes Supporting Request
Engineering / Public Works					
100-5110-1100	Salaries - Reg FT & PT Employees	487,861	429,605	495,000	Dept Request for addition FTE for GIS support Request for increased staffing removed from Tentative Budget
100-5110-1200	Wages - Non-Benefit PT & Seasonal	13,085	17,308	5,000	Engineering Intern
100-5110-1300	Overtime	1,270	356	1,000	
100-5110-1400	Employee Benefits	207,621	170,837	215,000	
100-5110-2100	Books, Subscriptions & Memberships	3,187	365	2,500	\$ 210 - PE (3) \$ 750 - ASCE (3) \$ 600 - AASHTO; \$ 285 - ITE \$ 650 - MUTCD & APWA Manuals; Misc. Books
100-5110-2230	Conferences & Training Registration	1,270	5,961	10,500	Asphalt Conf, APWA Conf, UDOT Conf, SW Conf, LTAP
100-5110-2235	Employee Travel	1,402	1,292	4,500	Varies by Conference
100-5110-2240	Uniforms	4,434	686	2,500	
100-5110-2245	Meeting Expenses	1,199	864	1,000	
100-5110-2400	Office Supplies	1,281	265	1,500	
100-5110-2510	Software		23,052	12,500	50% ESRI (PW / Planning)
100-5110-2605	Sm Tools, Minor Equip, Supplies	2,862	1,439	2,500	
100-5110-2670	Utilities - Signals; St Lights; Parkstrips	23,836	30,118	40,000	CY budget too low; RMP 18% increase; SLC water for parkstrips Transportation Master Plan - can be pushed
100-5110-3100	Professional Services	9,008	4,250	300,000	Routine Engineering Services Rebudget TUF study (budgeted in FY25; contract to be awarded in June)
100-5110-3200	Contracted Svcs - SLCO PW Contract		3,434,662	5,310,000	SLCo numbers TBD - John M will supply
	Pavement Preservation			1,000,000	
100-5110-3205	Contracted Svcs - SLCO Parks Maint		305,909	435,000	SLCo Parks contract includes watering in 4 parks: Canyon Rim; Fortuna; Scott Ave (Ben Franklin); Sunnyvale
100-5110-6100	Miscellaneous Expenditures	694	207	2,500	
Department Totals		759,011	4,427,176	7,841,000	

Community Life Administration

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Tentative Budget	Notes Supporting Request
Community Life - Administration					
100-5710-1100	Salaries - Reg FT & PT Employees	114,908	98,634	127,500	
100-5710-1400	Employee Benefits	47,347	42,008	57,000	
100-5710-2100	Books, Subscriptions & Memberships		3,333	9,500	\$ 260 - Spotify \$3,800 - Music Licensing \$5,000 - Now Playing Utah \$ 300 - URPA
100-5710-2230	Conferences & Training Registration	395	725	500	URPA (1 employee - St. George) IMEX America (1 employee - Las Vegas)
100-5710-2235	Employee Travel	4,063	1,177	4,000	URPA (1 employee - St. George) IMEX America (1 employee - Las Vegas)
100-5710-2240	Uniforms		94	500	
100-5710-2245	Meeting Expenses	437	1,053	1,000	
100-5710-2400	Office Supplies	79	127	300	
100-5710-2410	Postage & Shipping				
100-5710-2415	Advertising and/or Public Notices			30,000	General advertising MC & Grandview
100-5710-2510	Software			50,500	\$ 1,100 - Sling \$43,000 - Roller \$ 3,600 - Constant Contact \$ 2,000 - VO website \$ 360 - Bubble \$ 360 - Craft my PDF
100-5710-2605	Sm Tools, Minor Equip, Supplies				
100-5710-3100	Professional Services	56,290	20,000		moved to contracted services
100-5710-3200	Contracted Services	47,700	27,267	77,940	
100-5710-6100	Miscellaneous Expenditures	2,771	9	5,000	
Department Totals		273,989	194,427	363,740	

Community Life Events & Programs

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Tentative Budget	Notes Supporting Request
Community Life - Events					
100-5720-1100	Salaries - Reg FT & PT Employees	188,095	190,906	270,000	
100-5720-1200	Wages - Non-Benefit PT & Seasonal	44,993	55,262	50,000	Private events & special permits - additional person Requested additional staffing removed from Tentative Budget
100-5720-1300	Overtime	4,996	860	2,500	
100-5720-1400	Employee Benefits	56,515	65,426	100,000	
100-5720-2100	Books, Subscriptions & Memberships	3,432	3,024	5,000	\$3,000 - Prissm - layout software \$ 780 - When I work - "Scheduling software" \$1,000 - Other / rounding
100-5720-2230	Conferences & Training Registration	1,268	890	1,000	URPA (2 employees - St. George) IMEX America (2 employee - Las Vegas) registration is free
100-5720-2235	Employee Travel	497	1,553	8,000	URPA (2 employees - St. George) IMEX America (2 employee - Las Vegas)
100-5720-2240	Uniforms	353	2,008	2,000	
100-5720-2245	Meeting Expenses	466	215		Not needed - meetings are included in 100-5710-2245
100-5720-2400	Office Supplies	111	194		Not needed - meetings are included in 100-5710-2245
100-5720-2410	Postage & Shipping				
100-5720-2415	Advertising and/or Public Notices	29,622	22,833		Expenditures are now in specific event budget lines
100-5720-2450	Printing	10,532	3,953		Expenditures are now in specific event budget lines
100-5720-2605	Sm Tools, Minor Equip, Supplies	4,033	9,639	25,000	Tents, tables, sandwich boards, etc.
100-5720-3200	Janitorial Srvcs for Venue Rentals		5,235	20,000	6th Floor private event rentals
100-5720-6100	Miscellaneous Expenditures	314	82	5,000	
100-5720-8200	Obsolete Acct - Events	662,025			
100-5720-8210	Comm Partnerships - Cultural		57,449	141,000	\$15,000 - Dia de Los Muertos \$33,000 - PI Skate Night \$27,000 - MiGente \$ 2,500 - Indigenous \$ 8,500 - Black History \$ 2,500 - Women's History \$31,500 - Juneteenth and brunch \$ 6,000 - Pride \$15,000 - Cinco de Mayo \$6,000 - Arts Festival
100-5720-8220	Comm Partnerships - Art,Music,Theater,Literature		5,307	16,000	\$2,500 - Curbside Theater \$7,500 - ICON Nights (3 events)

Community Life Events & Programs cont'd

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Tentative Budget	Notes Supporting Request
Community Life - Events					
100-5720-8230	Comm Partnerships - Recreation,Sports,Athletics		19,667	30,000	\$25,000 - Doxie Derby \$ 5,000 - Tournaments
100-5720-8240	Comm Partnerships - Private Entity Fundraising			3,000	
100-5720-8250	Comm Partnerships - Holidays		7,365	18,500	\$5,500 - Tree Lighting / Santa \$5,500 - Lunar New Year \$2,500 - July 4th Parade \$2,500 - Hanukkah / Solstice \$2,500 - Pie and Rootbeer Day
100-5720-8260	Comm Partnerships - Education		4,009	5,500	Earth Day
100-5720-8265	Comm Partnerships - Food		479	12,000	\$6,000 - Friday Food Trucks \$6,000 - Dinner with Strangers
100-5720-8270	Obsolete Acct - Venture Out! City-wide Activities	9,835			
100-5720-8271	Venture Out! Festivals		15,335	81,000	
100-5720-8272	Venture Out! Movies		7,211	16,500	
100-5720-8273	Venture Out! Camp Tracy		80,327	90,000	
100-5720-8274	Venture Out! Night Out Against Crime		2,625	5,500	
100-5720-8275	Venture-Out! Street Parties		3,366	10,500	
100-5720-8279	Venture-Out! Non-Cash Sponsorship Fulfillment			5,000	
100-5720-8281	Holidays - Hearts Afire		10,435	11,000	
100-5720-8282	Holidays - Independence Eve		45,908	38,000	
100-5720-8283	Holidays - Millfreaks		22,031	23,000	
100-5720-8284	Holidays - Magic Ice Show		60,944	63,000	
100-5720-8285	Holidays - Big Boom Bash & Early Eve		44,455	43,000	
100-5720-8286	Holidays - Hoiliday Decorations		66,589	65,000	3rd Christmas tree pymt (Winter 2023,2024,2025)
100-5720-8290	Events: Miscellaneous Events		4,059		
100-5720-8291	Events: Bingo		10,428	12,000	
Department Totals		1,017,084	830,066	1,178,000	

Community Life Public Markets

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Tentative Budget	Notes Supporting Request
Community Life - Public Markets					
100-5730-1100	Salaries - Reg FT & PT Employees	29,226	129,319	190,000	
100-5730-1200	Wages - Non-Benefit PT & Seasonal	40,387	44,783	38,500	Specialty Mkt Supervisors, Bus Dvlpmt Job Expansion
100-5730-1300	Overtime	8,989	8,717		
100-5730-1400	Employee Benefits	21,142	43,970	75,000	
100-5730-2100	Books, Subscriptions, Memberships		100	500	Department of Agriculture
100-5730-2230	Conferences & Training Registration		54	3,000	Farmers Market training (4 employees)
100-5730-2235	Employee Travel			4,000	Farmers Market training (4 employees)
100-5730-2240	Uniforms	115	919	2,000	
100-5730-2245	Meeting Expenses		438	750	
100-5730-2400	Office Supplies		289	750	
100-5730-2410	Postage & Shipping	14		100	
100-5730-2415	Obsolete Acct - Advertising and/or Public Notices	21,820	7,413		moved to specific markets
100-5730-2450	Obsolete Acct - Printing	5,719	5,391		moved to specific markets
100-5730-2510	Software			1,500	Market Wurks
100-5730-2605	Sm Tools, Minor Equip, Supplies	8,230	9,399	10,000	
100-5730-3100	Obsolete Acct - Professional Services	6,783			moved to contract labor
100-5730-3200	Contracted Services	20,903	64,227	100,000	\$48K Public Market consultant / \$48K Marketing consultant
100-5730-6100	Miscellaneous Expenditures	1,119	568	1,000	
100-5730-6200	Bank Fees & CC Processing Fees	3,869	12,587	20,000	
100-5730-7400	Cap Outlay: Furniture, Fixtures, & Equip	25,797	69,823		\$25K - Checkout Desk - try to fit into FY25 budget \$75K Buildout 4 Storefronts - Pro Shop only \$20,000
100-5730-8200	Farmers / Harvest Markets	83,598	21,902	25,000	\$25K - Operations / No consignment Sales
100-5730-8203	Front-end Vendors		2,103	3,000	\$0.00 - Operations / \$3K - consignment Sales

Community Life Public Markets cont'd

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Tentative Budget	Notes Supporting Request
Community Life - Public Markets					
100-5730-8205	1330 Design Collective		17,708	22,000	\$15K - Operations / \$10K - Consignment Sales
100-5730-8210	Art Market		13,171	32,000	\$15K - Operations / \$20K - Consignment Sales
100-5730-8215	Craft Lake Makers Mart		21,285	32,000	\$15K - Operations / \$20K - Consignment Sales
100-5730-8216	Earth Market / Pollinator Palooza		6,251	9,500	\$ 7K - Operations / \$2.5K - Consignment Sales
100-5730-8217	Farmers' Market SNAP / DBL UP			600	
100-5730-8218	Great Outdoors Market		3,773	22,000	\$15K - Operations / \$10K - Consignment Sales
100-5730-8219	Holiday Shoppes		80,017	110,000	\$20K - Operations / \$90K - Consignment Sales
100-5730-8220	Chambers in Common Mkt		975	22,000	\$15K - Operations / \$10K - Consignment Sales
100-5730-8221	Millcreek Mercantile		12,542	35,000	\$20K - Operations / \$15K - Consignment Sales
100-5730-8222	Mini Markets			10,000	\$10K - Operations / No Consignment Sales
100-5730-8223	Vinyl Revival		28,399	27,000	\$15K - Operations / \$15K - Consignment Sales
100-5730-8224	Electric Alley Arcade		12,915	20,000	\$25K - Operations / No Consignment Sales
Department Totals		277,710	619,037	817,200	

Community Life Recreation

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Tentative Budget	Notes Supporting Request
Community Life - Recreation					
100-5740-1100	Salaries - Reg FT & PT Employees	208,122	191,349	280,000	
100-5740-1200	Wages - Non-Benefit PT & Seasonal	192,014	165,754	200,000	
100-5740-1300	Overtime	10,043	2,467	5,000	
100-5740-1400	Employee Benefits	75,988	80,144	130,000	
100-5740-2100	Books, Subscriptions & Memberships	2,465	3,490	2,500	Climbing Wall Association US Figure Skating Association Learn to Skate Coaches memberships Olympic Oval memberships
100-5740-2230	Conferences & Training Registration	6,094	6,177	8,000	URPA (6 employees) Certification w/ National Alliance for Youth Sports (6 employees) Rollercon (1 employees) Las Vegas Climbing Wall Training (on site) Climbing Wall Summit (local training) North Am Rink Conf & Expo (NARCE - 1 employee) Buffalo NY
100-5740-2235	Employee Travel	1,461	6,483	4,000	URPA (6 employees) Rollercon (1 employees) Las Vegas North Am Rink Conf& Expo (NARCE - 1 employee) Buffalo NY
100-5740-2240	Uniforms	10,041	2,894	10,000	
100-5740-2245	Meeting Expenses	501	518	1,000	Recreation Team meetings
100-5740-2400	Office Supplies	1,120	606	3,000	
100-5740-2410	Postage & Shipping	1,276		250	
100-5740-2415	Advertising and/or Public Notices	12,146	4,972		Advertising for specific programs is charged to that program
100-5740-2450	Printing	2,588	3,343	3,000	
100-5740-2520	Purchase of Resale Items	2,579	545	3,000	
100-5740-2605	Sm Tools, Minor Equip, Supplies	54,323	30,075	50,000	skates, climbing, and mini golf gear
100-5740-3200	Contracted Services	4,430		10,000	Climbing wall setup / take down / refinishing
100-5740-6100	Miscellaneous Expenditures	878	727	2,500	\$5K ask is a repeat of CY budget; 4-08-25 YTD actual = \$506
100-5740-8300	Obsolete Acct - Recreation Programs		25,429		
100-5740-8301	Community Rec Programs			15,000	Playtivities, Summer Camp, Birthday Parties
100-5740-8302	Rollerskating Programs			20,000	
100-5740-8303	Ice Skating Programs			20,000	
100-5740-8304	Climbing Wall Programs			20,000	
100-5740-8305	Mini Golf / Skate Canyon Programs			5,000	
Department Totals		586,066	524,973	792,250	

Community Life Recreation cont'd

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Tentative Budget	Notes Supporting Request			
OBSOLETE DEPARTMENT - Adventure Hub Facility								
100-5750-1100	Salaries - Reg FT & PT Employees	111,700	X	X				
100-5750-1200	Wages - Non-Benefit PT & Seasonal	54,800						
100-5750-1200	Wages - Non-benefit PT & Seasonal	54,800						
100-5750-1300	Overtime	4,923						
100-5750-1400	Employee Benefits	44,797						
100-5750-2100	Books, Subscriptions & Memberships	880						
100-5750-2230	Conferences & Training Registration	252						
100-5750-2235	Employee Travel							
100-5750-2240	Uniforms	1,572						
100-5750-2400	Office Supplies	99						
100-5750-2605	Sm Tools, Minor Equip, Supplies	60,651						
100-5750-2670	Utilities	99,485						
100-5750-3200	Contracted Services	31,744						
100-5750-6100	Miscellaneous Expenditures	15,935						
100-5750-7250	Cap Outlay: Bldg Improvements	14,386						
100-5750-7400	Cap Outlay: Furniture, Fixtures, & Equip	14,028						
Department Totals		510,052				-	-	

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Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Tentative Budget	Notes Supporting Request
Other Financing Uses					
100-9000-5101	Series 2021 Debt Svc - Principal Pymt	715,000		785,000	debt service schedule
100-9000-5201	Series 2021 Debt Svc - Interest Pymt	1,065,262		1,000,000	debt service schedule + accrued interest
	Series 2025A Debt Svc - Principal			-	debt service schedule
	Series 2025A Debt Svc - Interest Pymt			785,000	debt service schedule + accrued interest
	Series 2025B Debt Svc - Principal			-	debt service schedule
	Series 2025B Debt Svc - Interest Pymt			200,000	debt service schedule + accrued interest
	UDOT Loan - Principal			315,000	debt service was originally in CIP
	UDOT Loan			85,000	debt service was originally in CIP
100-9000-9010	Transfer to Other Funds - MC East			24,000,000	Transfer to Millcreek East Common - Cap Proj Fund
100-9000-9010	Transfer to Other Funds - Phase II	7,500,000	2,919,500		
100-9000-9020	Budgetary Addition to Fund Balance				
100-9000-9150	Lease Payments	73,124		1,145,525	
100-9000-9210	Contribution to Other Governments	375,227	143,076	151,000	\$61,000 to SLC for "meat cleaver" property \$90,000 (estimate) to UPD for alcohol enforcement
Department Totals		9,728,613	3,062,576	28,466,525	

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

First Interfund Loan Payment
For Series 2019 Debt Svc FY20-24
Total = **(362,873.34)**

		FY20 Loan			FY21 Loan			For Years FY22-FY24			FY25A Loan			FY25B Loan			FY26 Loan															
		Loan amt (pv)	603,505		Loan amt (pv)	71,656		Loan amt (pv)	1,699,304		Loan amt (pv)	650,000		Loan amt (pv)	580,500																	
		Interest rate (rate)	0.50%		Interest rate (rate)	0.58%		Interest rate (rate)	4.50%		Interest rate (rate)	5.34%		Interest rate (rate)	4.50%																	
		Total # of periods (Nper)	10		Total # of periods (Nper)	6		Total # of periods (Nper)	10		Total # of periods (Nper)	8		Total # of periods (Nper)	8																	
		Number pymts / year	1		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	Fiscal Year	Total FY Debt Svc Pymts	Total Interest Pd	Total Principal Pd										
30-Jun-21	1		(3,017.53)	(3,017.53)		1		(415.60)	(415.60)										FY2021	(3,433.13)	(3,433.13)	-										
30-Jun-22	2		(2,646.89)	(2,722.50)		2		(347.33)	(347.33)										FY2022	(2,994.22)	(3,069.83)	-										
30-Jun-23	3		(2,274.39)	(2,426.00)		3		(278.67)	(278.67)										FY2023	(2,553.06)	(2,704.67)	-										
30-Jun-24	4		(1,900.04)	(2,128.02)		4		(209.61)	(209.61)										FY2024	(2,109.64)	(2,337.62)	-										
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)					FY2025	(351,783.29)	(78,437.36)	(273,345.93)										
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)	FY2026	(454,072.24)	(106,553.59)	(347,518.65)										
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)	FY2027	(418,267.05)	(96,086.95)	(322,180.10)										
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)	FY2028	(418,464.71)	(85,204.68)	(333,260.03)										
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)	FY2029	(418,663.36)	(73,813.09)	(344,850.27)										
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)	FY2030	(418,863.00)	(61,887.63)	(356,975.38)										
30-Jun-31											7	(214,756.02)	(34,669.92)	(180,086.10)	6	(101,956)	(14,733)	(87,223)	FY2031	(316,711.94)	(49,402.55)	(267,309.40)										
30-Jun-32											8	(214,756.02)	(26,566.05)	(188,189.97)	7	(101,956)	(10,075)	(91,881)	FY2032	(316,711.94)	(36,640.95)	(280,070.99)										
30-Jun-33											9	(214,756.02)	(18,097.50)	(196,658.52)	8	(101,956)	(5,168)	(96,787)	FY2033	(316,711.94)	(23,265.95)	(293,445.99)										
30-Jun-34											10	(214,756.02)	(9,247.87)	(205,508.16)					FY2034	(214,756.02)	(9,247.87)	(205,508.16)										
30-Jun-35																			FY2035													
			(619,770.35)	(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)				(704,075.23)	(123,575.23)	(580,500.00)	(3,656,095.55)	(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 Amortization Chart Due To West Millcreek CRA from Woodland Ave CRA

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

For Years FY22-FY24		FY25 Loan		FY26 Loan								
Loan amt (pv)		5,000		Loan amt (pv)		5,000						
Interest rate (rate)		4.50%		Interest rate (rate)		4.50%						
Total # of periods (Nper)		2		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	(2,669.99)	(225.00)	(2,444.99)					FY2025	(2,669.99)	(225.00)	(2,444.99)
30-Jun-26	2	(2,669.99)	(114.98)	(2,555.01)	1	(1,138.96)	(225.00)	(913.96)	FY2026	(3,808.95)	(339.98)	(3,468.97)
30-Jun-27	3				2	(1,138.96)	(183.87)	(955.09)	FY2027	(1,138.96)	(183.87)	(955.09)
30-Jun-28	4				3	(1,138.96)	(140.89)	(998.07)	FY2028	(1,138.96)	(140.89)	(998.07)
30-Jun-29	5				4	(1,138.96)	(95.98)	(1,042.98)	FY2029	(1,138.96)	(95.98)	(1,042.98)
30-Jun-30					5	(1,138.96)	(49.05)	(1,089.91)	FY2030	(1,138.96)	(49.05)	(1,089.91)
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)

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 Amortization Chart Due To West Millcreek CRA from Olympus Hills CRA

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

For Years FY22-FY24				FY25 Loan	FY26 Loan								
Loan amt (pv)				10,000	Loan amt (pv)				10,000				
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)					(22,779.16)	(2,779.16)	(20,000.00)

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)	