



Millcreek City

Connected By Nature

**FY26
ADOPTED
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



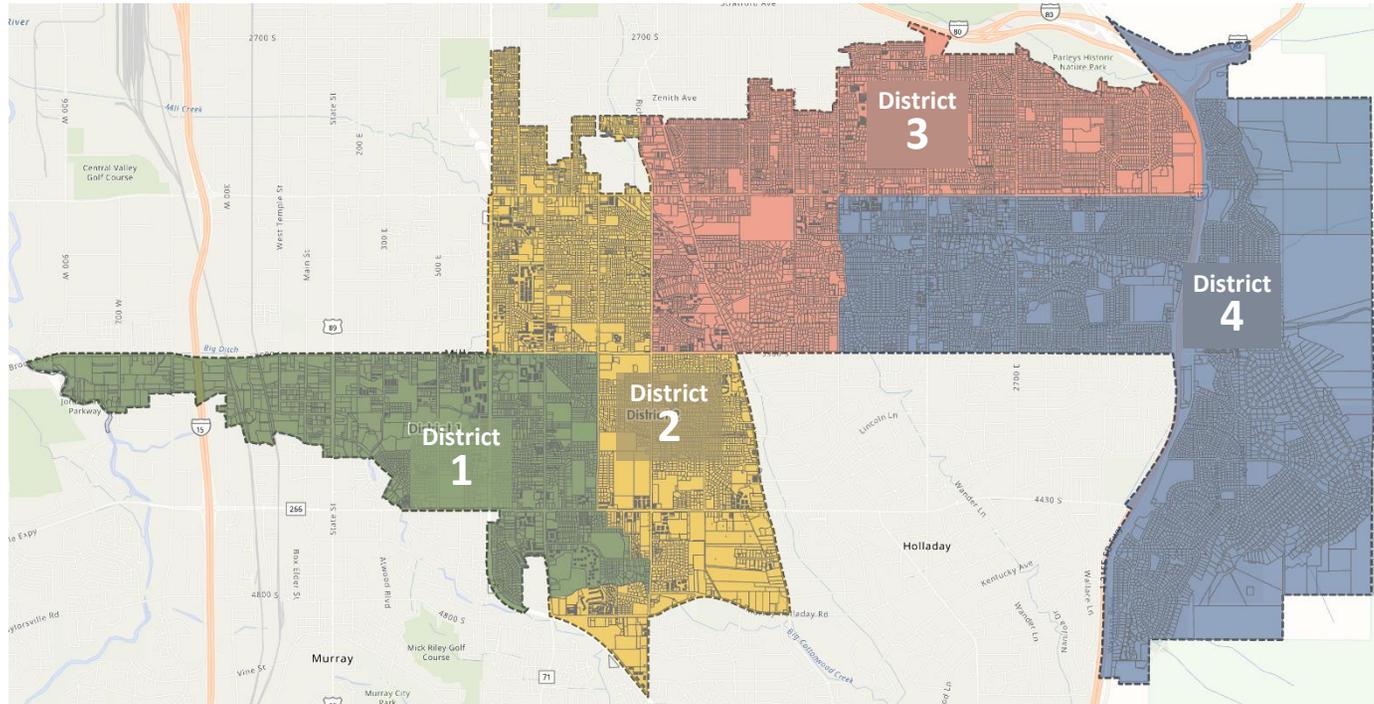
Thom DeSirant
Councilman
District 2



Cheri Jackson
Councilwoman
District 3



Bev Uipi
Councilwoman
District 4



MISSION STATEMENT

Millcreek provides superior, responsive municipal governance and services in a fiscally conservative and responsible manner, sustaining and improving the City's residents' and stakeholders' quality of life.

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
HR-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

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

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

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

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

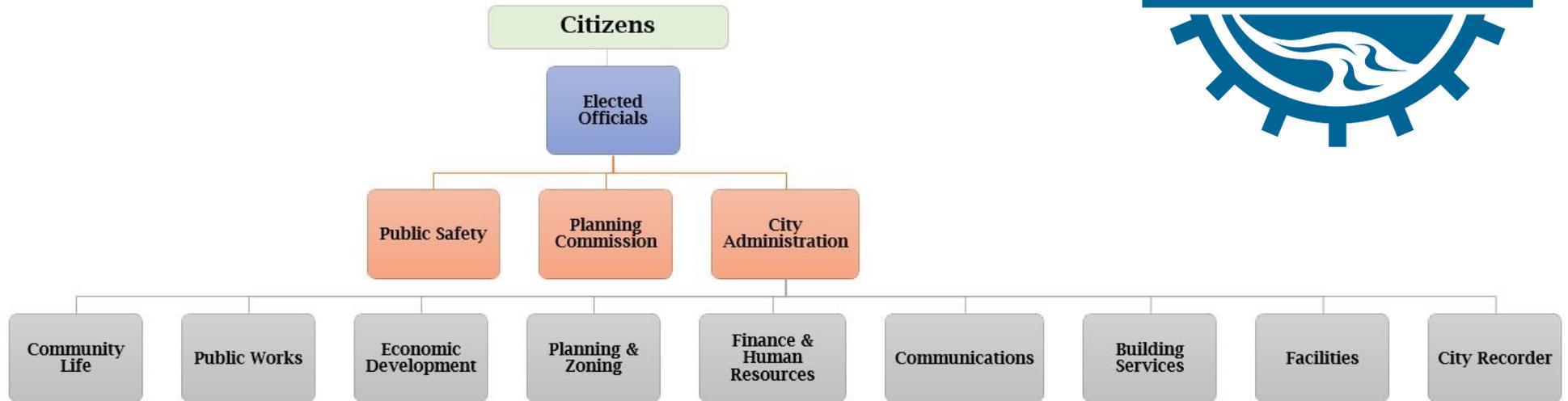
MCF Meeting
Open and amend FY25 MCF Budgets
Adopt FY26 Final Budget for MCF

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)	12,573,559		12,573,559						12,573,559
Property Taxes (new growth)	-		-						-
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
SLCo 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	179,500	179,500							179,500
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
Interfund Transfers-In	158,000							158,000	158,000
Budgetary Use of Fund Balance	728,876	728,876							728,876
	43,168,715	18,684,656	17,223,559	1,572,500	4,200,000	295,000	693,500	499,500	43,168,715

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
Expenditures									
Mayor & Council	696,000	696,000							696,000
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	515,050	515,050							515,050
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
Human Resources	265,700	265,700							265,700
Non Departmental	349,000	349,000							349,000
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
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 - Phase II	1,250,000	1,250,000							1,250,000
	43,168,715	13,381,815	16,915,000	2,208,450	7,841,000	817,200	792,250	1,213,000	43,168,715
	-	5,302,841	308,559	(635,950)	(3,641,000)	(522,200)	(98,750)	(713,500)	-
	FY2024 Audited			FY2025 Projected				FY2026 Budgeted	
Fund balance - Beginning of year	14,509,408			Revenues	42,429,803			Revenues	42,439,839
Change in fund balance	738,958			Expenditures	42,653,590			Expenditures	43,168,715
Fund balance - End of year	15,248,366			Change in Fund Balance	(223,786)			Change in Fund Balance	(728,876)
	35%			Ending Fund Bal	15,024,580	35%		Ending Fund Bal	14,295,704
									34%

General Fund Revenue Budget

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Adopted Budget	Notes Supporting Request
100-3100-3101	Property Tax - Current	11,907,811	11,911,573	11,903,559	
100-3100-3101	New Growth			-	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 converstive 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
100-3140-3142	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	179,500	\$104,500 - 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
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

General Fund Revenue Budget —cont'd

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Adopted Budget	Notes Supporting Request
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 - budget amt from Granite CU contract terms
100-3700-3710	Interfund Transfers-In		135,000	158,000	\$ 158,000 - from Comm Foundation for events & activities
New Account	Proceeds from Series 2025A Tax-Exempt Bond				Series 2025 to be issued by Millcreek CRA
New Account	Proceeds from Series 2025A Bond Premium				
New Account	Proceeds from Series 2025B Taxable				
100-3900-3920	Budgetary Use of Fund Balance			728,876	Increase \$12.5K - Legacy Proj Increase \$47.5K - Property Insurance Increase \$27K for PT Promise position Increase \$80K for reduction in new growth prop taxes Increase \$ 8016 for difference in Certified Tax Rev
Total Revenues		43,249,433	42,429,803	43,168,715	

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Adopted Budget	Notes Supporting Request
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Internal Financing for Law Enforcement

Acct #	Account Description	PY Actual	Projected	Tentative
100-3100-3101	Property Tax - Current	11,907,811	11,911,573	11,903,559
100-3100-3101	New Growth - Unknown at this point	-	-	-
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: Enerergy Sales & Use - Power	1,932,025	2,364,182	2,200,000
100-3130-3133	Franchise Fees: Enerergy 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
100-3140-3142	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	17,223,559

General Fund Expenditure Budget

Mayor & City Council

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Adopted 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	190,000	\$51,500 - ULCT; \$75,000 - Central Wasach Commission; \$ 4,150 - JR Commission \$37,000 - CRE (public noticing of program) \$22,350 - 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	127,500	Millcreek 10-yr birthday / Legacy project
	Department Totals	482,727	441,957	696,000	

City Management

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Adopted Budget	Notes Supporting Request
City Manager's Office					
100-4210-1100	Salaries - Reg FT & PT Employees	233,451	249,500	240,000	
100-4210-1400	Employee Benefits	53,662	82,050	70,000	
100-4210-2100	Books, Subscriptions & Memberships		1,000	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	200	
100-4210-2245	Meeting Expenses	814	4,874	5,000	
100-4210-2400	Office Supplies			300	
100-4210-6100	Miscellaneous Expenditures	6,952	4,000	3,500	
Department Totals		300,159	343,824	330,000	

Justice Court, Legal Services, and Public Safety

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Adopted Budget	Notes Supporting Request
Justice Court					
100-4220-3200	Contracted Services - Justice Court	113,047	120,000	135,000	PY Actual = \$113,000
Department Totals		113,047	120,000	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	320,000	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	320,118	440,000	
Public Safety					
100-4240-3200	Obsolete Acct - Contracted Services	150,017			
100-4240-3210	Law Enforcement - UPD Contract	15,007,003	16,020,000	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	10,000	10,000	
100-4240-3220	Contracted Svcs - Animal Control	461,097	734,500	750,500	\$739,618 = 4.25% increase to \$11.89 per capita (62,205) \$ 10,328 = urban wildlife + rounding
Department Totals		15,626,005	16,764,500	17,585,500	

Promise Program

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Adopted 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	25,000	Two unpaid U of U Interns (paid by the U) help supervise childcare at Bud Bailey; also will develop LT volunteer staffing program U of U interns - fell through w/ Federal budget cuts Add: \$25,000 for PT Promise position
100-4250-1300	Overtime	713	1,224	1,000	
100-4250-1400	Employee Benefits	79,311	85,089	120,000	Add: \$2000 for ER taxes on PT wages
100-4250-2100	Books, Subscriptions & Memberships		500	250	
100-4250-2230	Conferences & Training Registration	5,062	5,000	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	5,000	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	Contracted Services			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
New Acct 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) Bike Rodeo (held at Moss Elementary)
100-4250-8250	Youth Council		4,732	10,000	
100-4250-8300	Programs	6,237	30,000	21,000	Spy Hop Garden Share Digital Literacy
Department Totals		351,844	358,056	515,050	

City Recorder

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Adopted Budget	Notes Supporting Request
City Recorder's Office					
100-4310-1100	Salaries - Reg FT & PT Employees	90,543	127,500	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	163,161	219,700	

Building Services and Code Enforcement

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Adopted Budget	Notes Supporting Request
Building Services & Code Enforcement					
100-4410-1100	Salaries - Reg FT & PT Employees	809,905	935,000	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	10,000	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	1,300,367	1,457,950	

Communications and Information Center

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Adopted 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
100-4510-2450	Printing	83,692	81,134	120,000	\$7,000 x 12 months for news letter \$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
100-4510-8105	Comm Grps & Other 10-8-2 Contributions		40,225	40,000	Millcreek Arts Council / Theater Misc. requests (e.g., Trails UT) HS scholarships moved to Promise
100-4510-8200	Events	5,720			Youth Council moved to Promise Department
100-4510-8300	Community Programs	38,232	10,000	10,000	Rain barrel program
	Department Totals	532,550	834,259	1,139,000	

Emergency Management

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Adopted 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
100-4520-2230	Conferences & Training Registration	931	621	3,000	FEMA - Independent Study Webinars \$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 Adopted 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	
New Acct 100-4510-2415	Advertising and/or Public Notices			30,000	Signage for Chambers Ave & Highland Dr
New Acct 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
New Acct 100-4610-8205	Business Council Gala			5,000	
New Acct 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 Adopted Budget	Notes Supporting Request
Finance Department					
100-4710-1100	Salaries - Reg FT & PT Employees	425,642	607,500	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	5,000	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	10,000	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		10,000	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
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	838,291	834,000	

Human Resources

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Adopted Budget	Notes Supporting Request
Human Resources					
100-4720-1100	Salaries - Reg FT & PT Employees			102,000	
100-4720-1300	Overtime			250	
100-4720-1400	Employee Benefits			40,000	
100-4720-2100	Books, Subscriptions & Memberships	439	1,000	1,000	Annual Memberships: HRCI x 1; SHRM / SLSHRM x 2; Certification Renewals: PHR Certification renewal x 1; SHRM-CP Certification renewal x 1
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	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		250	500	
100-4720-2455	Recruitment	4,599	917	5,000	
100-4720-2605	Sm Tools, Minor Equip, Supplies	9	250	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		500	1,000	EE Benefits Fair held in May
100-4720-8300	Tuition Reimbursement Program		15,000	15,000	3 Ees currently using the tuition reimbursement program
100-4720-8301	Wellness Program		43,800	32,500	Dept request was for 12 months of Epic Fitness contract; Tentative Budget includes 6 months of gym contract
100-4720-8302	Safety Program		1,860	7,200	
	Department Totals	42,220	95,619	265,700	

Non-Departmental

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Adopted 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	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	70,000	increase in property values (adding New City Hall)
100-4730-6100	Miscellaneous Expenditures	871	621	5,000	
100-4730-6200	Bank Fees & CC Processing Fees	76,885	90,000	100,000	iWorq; Clover; basic banking fees
Department Totals		200,814	232,326	349,000	

Business Licensing

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Adopted 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	500	
Department Totals		208,863	154,659	190,500	

Facilities Administration

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Adopted 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	325,000	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 Medical Cabinets shredding bins / flags
100-4810-6100	Miscellaneous Expenditures	5,278	7,523	20,000	
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	1,137,936	1,585,250	

Fleet and I.T. Management

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Adopted 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	35,000	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	
100-4830-7500	Vehicle Purchases	152,585	45,000	45,000	Bldg Dept truck > 100,000 miles No vehicle needed for new FTE requests
Department Totals		205,817	119,980	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	
New Acct 100-4840-26XX	Utilities - Office Desk Phones			20,000	GoTo phones (desk phones)
New Acct 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
100-4840-7450	Cap Outlay: IT Equipment	116,063	50,000	70,000	Capital computer equipment (servers, computers) Capital audio/visual equipment
Department Totals		570,681	618,239	730,000	

Planning and Zoning

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Adopted Budget	Notes Supporting Request
Planning & Zoning					
100-4910-1100	Salaries - Reg FT & PT Employees	840,185	830,500	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	1,232,607	1,351,500	

Public Works and Engineering

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Adopted 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		5,310,000	5,310,000	SLCo numbers TBD - John M will supply
New Acct 100-5110-XXXX	Pavement Preservation			1,000,000	
100-5110-3205	Contracted Svcs - SLCo Parks Maint		400,000	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	6,396,605	7,841,000	

Community Life Administration

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Adopted 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	
New Acct 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	106,000	77,940	
100-5710-6100	Miscellaneous Expenditures	2,771	9	5,000	
Department Totals		273,989	273,160	363,740	

Community Life Events

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Adopted Budget	Notes Supporting Request
Community Life - Events					
100-5720-1100	Salaries - Reg FT & PT Employees	188,095	212,000	270,000	
100-5720-1200	Wages - Non-Benefit PT & Seasonal	44,993	95,000	75,000	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	80,400	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 Srvc 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
100-5720-8220	Comm Partnerships - Art,Music,Theater,Literature		5,307	16,000	\$6,000 - Arts Festival \$2,500 - Curbside Theater \$7,500 - ICON Nights (3 events)

Community Life Events cont'd

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Adopted 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	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		5,000	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		79,700	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	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	982,757	1,203,000	

Community Life Public Markets

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Adopted 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		2,000	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
New Acct 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 Mayor / Admin: Eliminate FF&E from FY26 Budget Request
	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
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	

Community Life Public Markets cont'd

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Adopted Budget	Notes Supporting Request
Community Life - Public Markets					
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		9,000	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	630,037	817,200	

Community Life Recreation

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Adopted Budget	Notes Supporting Request
Community Life - Recreation					
100-5740-1100	Salaries - Reg FT & PT Employees	208,122	207,500	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	95,000	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	10,000	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		66,750		
100-5740-8301	Community Rec Programs			15,000	Playtivities, Summer Camp, Birthday Parties
New Acct 100-5740-8302	Rollerskating Programs			20,000	
New Acct 100-5740-8303	Ice Skating Programs			20,000	
New Acct 100-5740-8304	Climbing Wall Programs			20,000	
New Acct 100-5740-8305	Mini Golf / Skate Canyon Programs			5,000	
Department Totals		586,066	604,407	792,250	

Community Life Recreation cont'd

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Adopted Budget	Notes Supporting Request			
OBSELETE 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				-	-	

Other Financing Uses

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Adopted Budget	Notes Supporting Request
Other Financing Uses					
100-9000-5101	Series 2021 Debt Svc - Principal Pymt	715,000	750,000	785,000	debt service schedule
100-9000-5201	Series 2021 Debt Svc - Interest Pymt	1,065,262	1,029,500	1,000,000	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 - Phase II	7,500,000	6,419,500	1,250,000	
100-9000-9020	Budgetary Addition to Fund Balance				
100-9000-9150	Lease Payments	73,124			
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	8,342,076	3,586,000	
	Total Expenditures	36,565,650	42,653,590	43,168,715	

Community Reinvestment Agency (CRA) Fund Budgets

Summary

CRA's Tentative Budget Summary

	Millcreek Cntr Fund 201	West Millcreek Fund 202	Woodland Ave Fund 203	Olympus Hills Fund 204	MedTech Fund 205	CRA Housing Fund 220
Revenue						
Tax Increment - Millcreek Prop Taxes	136,100	254,900	3,400			
Tax Increment - Other Governments	1,005,900	1,868,250	15,500			
Interest Income		100,000				
Transfers-In Interfund Loan (new debt)	580,500		5,000	10,000		
Transfers-In Interfund Loan (debt service)		461,087				
Transfer from Other Funds - Housing						599,150
Total Revenues	1,722,500	2,684,237	23,900	10,000	-	599,150
Expenditures						
Tax Increment Commitments	50,000	500,000	1,500			
Housing Projects						
Administrative Expenses	57,150	85,000	950			
Professional Services				7,500		
Series 2019 Debt Svc - Principal Pymt	280,000					
Series 2019 Debt Svc - Interest Pymt	708,000					
Miscellaneous Exp.	1,000					
Transfers-Out Interfund Loan (new debt)		595,500				
Transfers-Out Interfund Loan (debt service)	455,000		3,809	2,278		
Transfer to CRA Housing Fund	171,350	425,000	2,800			
Total Expenditures	1,722,500	1,605,500	9,059	9,778	-	-
Addition to (Use of) Fund Balance	-	1,078,737	14,841	222	-	599,150
Fund balance - Beginning of year	251,123	4,900,310	11,173	434	-	488,750
Change in fund balance	-	1,078,737	14,841	222	-	599,150
Fund balance - End of year	251,123	5,979,047	26,014	656	-	1,087,900

Millcreek Center - Fund 201

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

Account #	Account Description	FY2024 Actual	FY25 Projected 06/04/25	FY26 Adopted Budget	Notes Supporting Request
Revenue					
201-3100-3101	Tax Increment - Millcreek Prop Taxes	91,560	136,145	136,100	Use CY rev until CTR is published
201-3330-3334	Tax Increment - Other Governments	654,009	1,005,891	1,005,900	Use CY rev until CTR is published
201-3600-3601	Miscellaneous Revenue	36			
201-3600-3610	Interest Income	1,341			
201-3700-3720	Interfund Loan from W Millcreek CRA	-	2,349,304	580,500	Interfund loan to cover Series 2019 debt service
New Acct	Proceeds from Series 2025A Tax-Exempt Bonds			22,935,000	
New Acct	Proceeds from Series 2025A Bonds Premium			1,362,900	
New Acct	Transfer from Millcreek Common East			956,000	
	Revenue Totals	746,946	3,491,340	26,976,400	
Expenditures					
201-5310-2700	Tax Increment Commitments	-	90,730	50,000	CY contains 2023 and 2024 tax commitments 25% x SLCo increment
201-5310-2900	Administrative Expenses (5%)	61,308	57,102	57,150	Admin expenditure is a revenue in Gen Fund - % taken from Project Budget
201-5310-3100	Professional Services			297,900	Series 2025A & 2025B Cost of Issuance
201-5310-6100	Miscellaneous Exp.	882	1,000	1,000	
201-9000-5101	Series 2019 Debt Svc - Principal	-	140,000	280,000	budget according to debt service schedule
201-9000-5201	Series 2019 Debt Svc - Interest	721,804	718,300	708,000	budget according to debt service schedule
201-9000-XXXX	Series 2025A Debt Svc			956,000	budget according to debt service schedule
201-9000-XXXX	Series 2025B Debt Svc				budget according to debt service schedule
201-9000-9010	Transfer to CRA Housing Fund (15%)	-	171,305	171,350	Transfer to CRA Housing Fund - % taken from Proj Area Plan
New Acct	Interfund Loan Pymt to W Millcreek CRA	-	362,873	455,000	According to Interfund debt service schedule
New Acct	Transfer to Millcreek Common East			24,000,000	
	Expenditure Totals	783,994	1,541,310	26,976,400	
	Change in Fund Balance	(37,048)	1,950,030	-	
		Audited	Projected	Budgeted	
		<input checked="" type="checkbox"/>			

Millcreek Center CRA - Fund Balance

	Audited	Projected	Budgeted
Fund balance - Beginning of year	(1,661,859)	(1,698,907)	251,123
Change in fund balance	(37,048)	1,950,030	-
Fund balance - End of year	(1,698,907)	251,123	251,123



West Millcreek - Fund 202

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

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Adopted Budget	Notes Supporting Request
Revenue					
202-3100-3101	Tax Increment - Millcreek Prop Taxes	232,415	254,890	254,900	Use CY rev until CTR is published
202-3330-3334	Tax Increment - Other Governments	1,630,944	1,868,243	1,868,250	Use CY rev until CTR is published
202-3600-3610	Interest Income	154,325	250,000	100,000	
	Interfund Loan Pymnt from Millcreek Cntr CRA		362,873	455,000	According to Interfund debt service schedule
	Interfund Loan Pymnt from Woodland Ave CRA		2,670	3,809	According to Interfund debt service schedule
	Interfund Loan Pymnt from Olympus Hills CRA		2,278	2,278	According to Interfund debt service schedule
202-3900-3920	Budgetary Use of Fund Balance	-			
	Revenue Totals	2,017,684	2,740,954	2,684,237	
Expenditures					
202-5310-2700	Tax Increment Commitments	225,360	240,000	500,000	Artesian Springs; Opus Green
202-5310-2900	Administrative Expenses (4%)	223,500	74,534	85,000	Admin expenditure is a revenue in Gen Fund - % taken from Project Budget
202-9000-2710	Housing Projects	100,000			FY24 housing = Howick
202-9000-9010	Transfer to CRA Housing Fund (20%)	-	424,630	425,000	Transfer to CRA Housing Fund - % taken from Proj Area Plan
New Acct	Interfund Loan to Other CRA Proj Areas		2,364,304	595,500	\$ 580,500 - Millcreek Center CRA \$ 5,000 - Woodland Ave CRA \$ 10,000 - Olympus Hills CRA
202-9000-9020	Budgetary Addition to Fund Balance	-		1,078,737	
	Expenditure Totals	548,860	3,103,468	2,684,237	
	Change in Fund Balance	1,468,824	(362,514)	(0)	
		Audited	Projected	Budgeted	

West Millcreek CRA - Fund Balance

	Audited	Projected	Budgeted
Fund balance - Beginning of year	3,794,001	5,262,824	4,900,310
Change in fund balance	1,468,824	(362,514)	(0)
Fund balance - End of year	5,262,824	4,900,310	4,900,310

Woodland Ave – Fund 203

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

Fund: 203 - Woodland Ave CRA

Account #	Account Description	FY2024 Actual	FY25 Projected	FY26 Adopted Budget	Notes Supporting Request
Revenue					
203-3100-3101	Tax Increment - Millcreek Prop Taxes	1,412	3,394	3,400	Use CY rev until CTR is published
203-3330-3334	Tax Increment - Other Governments	6,731	15,260	15,500	Use CY rev until CTR is published
201-3700-3720	Interfund Loan Proceeds from W Millcreek CRA	-	5,000	5,000	Interfund loan to cover PY negative cash balance
Revenue Totals		8,143	23,654	23,900	
Expenditures					
203-5310-2700	Tax Increment Commitments	-	1,188	1,500	
203-5310-2900	Administrative Expenses (5%)	410	933	950	Admin expenditure is a revenue in Gen Fund - % taken from Project Budget
203-5310-3100	Professional Services	12,625			
203-9000-9010	Transfer to CRA Housing Fund (15%)	-	2,798	2,800	Transfer to CRA Housing Fund - % taken from Proj Area Plan
New Acct	Interfund Loan Pymt to W Millcreek CRA	-	2,670	3,809	
203-9000-9020	Budgetary Addition to Fund Balance	-		14,841	
Expenditure Totals		13,035	7,589	23,900	
Change in Fund Balance		(4,892)	16,065	0	
		Audited	Projected	Budgeted	
		<input checked="" type="checkbox"/>			

Woodland Ave CRA - Fund Balance

	Audited	Projected	Budgeted
Fund balance - Beginning of year	-	(4,892)	11,173
Change in fund balance	(4,892)	16,065	14,841
Fund balance - End of year	(4,892)	11,173	26,014



Olympus Hills – Fund 204

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

Fund: 204 - Olympus Hills CRA

Account #	Account Description	FY2024 Actual	FY25 Projected	FY26 Adopted Budget	Notes Supporting Request
Revenue					
204-3100-3101	Tax Increment - Millcreek Prop Taxes				
204-3330-3334	Tax Increment - Other Governments				
204-3700-3720	Interfund Loan Proceeds from W Millcreek CRA		10,000	10,000	Interfund loan to cover PY negative cash balance
	Revenue Totals	-	10,000	10,000	
Expenditures					
204-5310-2900	Administrative Expenses (5%)				Admin expenditure is a revenue in Gen Fund - % taken from Project Budget
204-5310-3100	Professional Services	2,288	5,000	7,500	
204-9000-9010	Transfer to CRA Housing Fund (10%)				Transfer to CRA Housing Fund - % taken from Proj Area Plan
New Acct	Interfund Loan Pymt to W Millcreek CRA		2,278	2,278	
204-9000-9020	Budgetary Addition to Fund Balance			222	
	Expenditure Totals	2,288	7,278	10,000	
	Change in Fund Balance	(2,288)	2,722	0	
		Audited	Projected	Budgeted	
					<input checked="" type="checkbox"/>

Olympus Hills CRA - Fund Balance

	Audited	Projected	Budgeted
Fund balance - Beginning of year	-	(2,288)	434
Change in fund balance	(2,288)	2,722	222
Fund balance - End of year	(2,288)	434	656

MedTech CRA - Fund 205

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

Account #	Account Description	FY2024 Actual	FY25 Projected	FY26 Adopted Budget	Notes Supporting Request
Revenue					
205-3100-3101	Tax Increment - Millcreek Prop Taxes				anticipate tx increment on St Mark's north bldg addition
205-3330-3334	Tax Increment - Other Governments				
205-3700-3720	Interfund Loan Proceeds from W Millcreek CRA				Interfund Loan needs to be established
Revenue Totals		-	-	-	
Expenditures					
205-5310-2700	Tax Increment Commitments				Tax Increment Commitment to St. Marks Hospital
205-5310-2900	Administrative Expenses (5%)				Admin expenditure is a revenue in Gen Fund - % taken from Project Budget
205-5310-3100	Transfer to CRA Housing Fund (15%)				Transfer to CRA Housing Fund - % taken from Proj Area Plan
Expenditure Totals		-	-	-	
Change in Fund Balance		-	-	-	
		Audited	Projected	Budgeted	
		<input checked="" type="checkbox"/>			

MedTech CRA - Fund Balance

	Audited	Projected	Budgeted
Fund balance - Beginning of year	-	-	-
Change in fund balance	-	-	-
Fund balance - End of year	-	-	-
	<input checked="" type="checkbox"/>		

CRA Housing – Fund 220

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

Account #	Account Description	FY2024 Actual	FY25 Projected	FY26 Adopted Budget	Notes Supporting Request
Revenue					
220-3900-3910	Transfer from Other Funds		488,750	599,150	\$171,350 - Millcreek Center CRA \$425,000 - Woodland Ave CRA \$ 2,800 - Olympus Hills CRA
Revenue Totals		-	488,750	599,150	
Expenditures					
220-9000-9020	Housing Projects Budgetary Addition to Fund Balance				
Expenditure Totals		-	-	-	
Change in Fund Balance		-	488,750	599,150	
		Audited	Projected	Budgeted	
		<input type="checkbox"/>			

Aggregate CRA Housing - Fund Balance

	Audited	Projected	Budgeted
Fund balance - Beginning of year	-	-	488,750
Change in fund balance	-	488,750	599,150
Fund balance - End of year	-	488,750	1,087,900
	<input checked="" type="checkbox"/>		

CRA Interfund Loan Debt Service Schedules

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

		FY20 Loan			FY21 Loan			For Years FY22-FY24			FY25A Loan			FY25B Loan			FY26 Loan			First Interfund Loan Payment For Series 2019 Debt Svc FY20-24			
		Loan amt (pv) 603,505 Date of Loan 6/30/2020 Interest rate (rate) 0.50% Total # of periods (Nper) 10			Loan amt (pv) 71,656 Date of Loan 6/30/2021 Interest rate (rate) 0.50% Total # of periods (Nper) 6			Loan amt (pv) 1,699,304 Date of Loan 6/30/2024 Interest rate (rate) 4.50% Total # of periods (Nper) 10			Loan amt (pv) 650,000 Date of Loan 6/30/2025 Interest rate (rate) 5.34% Total # of periods (Nper) 8			Loan amt (pv) 580,500 Date of Loan 6/20/2025 Interest rate (rate) 4.50% Total # of periods (Nper) 8			Total = (363,328.54)						
Payment Date	Period	Payment Amount	Interest	Principal	Period	Payment Amount	Interest	Principal	Period	Payment Amount	Interest	Principal	Period	Payment Amount	Interest	Principal	Fiscal Year	Total FY Debt Svc Pmts	Total Interst Pd	Total Principle 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	(2,722.50)	(2,722.50)		2	(347.33)	(347.33)										FY2022	(3,068.83)	(3,068.83)	-			
30-Jun-23	3	(2,428.00)	(2,428.00)		3	(278.67)	(278.67)										FY2023	(2,704.67)	(2,704.67)	-			
30-Jun-24	4	(2,128.02)	(2,128.02)		4	(209.61)	(209.61)										FY2024	(2,337.62)	(2,337.62)	-			
30-Jun-25	5	(101,862.72)	(1,828.54)	(99,334.18)	5	(35,864.54)	(140.14)	(35,724.40)	1	(\$214,756.02)	(76,468.69)	(138,287.35)					FY2025	(351,783.29)	(78,437.36)	(273,345.93)			
30-Jun-26	6	(101,358.43)	(1,527.57)	(99,830.85)	6	(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	(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	(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	(101,951.42)	(615.60)	(101,335.81)					5	(214,756.02)	(49,945.79)	(164,810.24)	4	(101,956)	(23,352)	(78,604)	FY2029	(418,663.36)	(73,813.09)	(344,850.27)			
30-Jun-30	10	(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)	(205,508.15)					FY2034	(214,756.02)	(9,247.87)	(205,508.15)			
30-Jun-35																	FY2035						
		(620,225.55)	(16,720.55)	(603,505.00)	(73,117.63)	(1,461.63)	(71,656.00)	(2,147,560.23)	(448,256.34)	(1,699,303.89)	(815,647.35)	(165,647.35)	(650,000.00)	(704,075.23)	(123,575.23)	(580,500.00)		(3,656,550.75)	(632,085.86)	(3,024,464.89)			

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	-	

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)	1,944,244
FY2025B		650,000		2,594,244
FY2026	2,594,244	580,500	(455,000)	2,719,744
Totals		3,537,618	(817,874)	

CRA Interfund Loan Debt Service Schedules – cont'd

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)	

CRA Interfund Loan Debt Service Schedules – cont'd

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

For Years FY22-FY24				FY25 Loan	FY26 Loan				First Interfund Loan Payment for FY24 Professional Services				
Loan amt (pv)				10,000	Loan amt (pv)				Total = (2,277.92)				
Interest rate (rate)				4.50%	Interest rate (rate)								
Total # of periods (Nper)				5	Total # of periods (Nper)								
Number pymts / year				1	Number pymts / year								
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)	

Millcreek Community Foundation Budget

Account #	Account Description	FY2024 Actual	FY25 Projected	FY26 Adopted Budget	Notes Supporting Request
Revenue					
250-3330-3331	Local Grants	2,500	2,500	2,500	
250-3700-3710	Transfer from Other Funds		1,500		
250-3800-3810	Promise - Sponsorships and Donations		15,000	15,000	
250-3800-3830	VOI Sponsorships and Donations	77,125	90,675	145,000	
250-3800-3835	VOI Non-cash Donations				
250-3800-3840	Arts - Sponsorships and Donations				
250-3800-3850	Monuments - Sponsorships and Donations				
250-3900-3920	Budgetary Use of Fund Balance		54,325		
Revenue Totals		79,625	164,000	162,500	
Expenditures					
250-4250-8300	Promise Programs		1,500	1,500	Where were UTA bus passes posted?
250-5720-6100	Miscellaneous Expenditures	500	-		
250-5720-6200	Bank Fees and Charges	183	2,500	3,000	
250-9000-9010	Transfer to Other Funds		160,000	158,000	Interfund transfer from Comm Foundation to Gen Fund
250-9000-9210	Contribution to Millcreek	24,617	54,325		
Expenditure Totals		25,300	218,325	162,500	
Change in Fund Balance		54,325	(54,325)	-	
		Audited	Projected	Budgeted	
		<input checked="" type="checkbox"/>			

Aggregate CRA Housing - Fund Balance

	Audited	Projected	Budgeted
Fund balance - Beginning of year	-	54,325	-
Change in fund balance	54,325	(54,325)	-
Fund balance - End of year	54,325	-	-
	Audited	Projected	Budgeted
	<input checked="" type="checkbox"/>		

Capital Improvement Fund Budget

Summary

FY26 Tentative Budget - Capital Project Funds - Summary

	General CIP Fund 450	Phase II Fund 451	East Common Fund 452	Park Impact Fund 460
<u>Revenue</u>				
Federal Grants	225,000			
State & Local Grants				
Impact Fee Revenue				75,000
Interest Income	100,000		50,000	15,000
Transfer - In from General Fund		1,250,000	24,000,000	
Transfers-In from Park Impact Fee Fund		670,000		
Total Revenues	325,000	1,920,000	24,050,000	90,000
<u>Expenditures</u>				
Land Acquisition				
General CIP	3,925,000			
MC Phase II		1,670,000	11,941,000	
Millcreek East Common				
Transfer-Out to CRA for Series 2025 Debt Svc			956,000	
Transfer-Out				670,000
Miscellaneous Exp.				
Total Expenditures	3,925,000	1,670,000	12,897,000	670,000
Addition to (Use of) Fund Balance	(3,600,000)	250,000	11,153,000	(580,000)

General Capital Improvement Projects (CIP) - Fund 450

Fund: 450 - Capital Improvement Projects

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Adopted Budget	Notes Supporting Request
Revenue					
450-3310-3311	Fed CDBG - Reimbursable Grant		482,105	225,000	
450-3310-3312	Intergovernmental Revenue	818,822	3,181		\$3,181 CY Actual = Central Utah Water landscape grant
450-3320-3321	State Grant - HB 244		500,000		HB244 state grant rev moved to General Fund
450-3600-3610	Interest Income	837,388	500,000	100,000	
450-3700-3730	Proceeds from Sale of Land	1,671,509	14,200		
450-3800-3840	Contributions - Private Grants	460,000	40,640		CY amt is RMP grant
450-3900-3910	Transfer from Other Funds	7,500,000	1,918,000		
	Budgetary Use of Fund Balance			3,600,000	\$3,135,000 is HB 244 (cash on hand)
	Revenue Totals	11,287,718	3,458,126	3,925,000	
Expenditures					
450-5410-5210	Obsolete - HB 244 Loan - Debt Svc Pymt	300,164	312,757		Debt service moved to General Fund
450-5410-5215	Obsolete - HB 244 Loan - Interest Exp	95,203	82,610		Debt service moved to General Fund
450-5410-7100	Land Acquisition	181,304	2,535,000		
450-5410-7310	General PW Capital Projects	4,797,398	551,526		
450-5410-7311	HB244 Transportation Projects	938,546	2,810,000	3,135,000	\$2,000,000 for 2000 E \$1,000,000 for 1300 E \$ 135,000 Other eligible road projects
450-5410-7315	CDBG Projects		227,565	225,000	
450-5410-7320	Sidewalk Projects	171,713	295,000	415,000	Birch Drive 2700 E Upland Terrace
450-5410-7321	50/50 Sidewalk Program		50,000	50,000	
450-5410-7330	Traffic Calming Projects	49,140	100,000	50,000	
450-5410-7350	Active Transportation Projects	1,768,074	312,982		
450-5410-7360	Lighting Projects		24,391	50,000	request sufficient for ~ 3 lights
450-5410-7370	City Center Plaza	20,887,094	59,895		Does not include Phase II
450-5410-7375	Parking Structure		5,500,000		Parking Structure shared w/ Cottonwood Residential

General Capital Improvement Projects - Fund 450 cont'd

Fund: 450 - Capital Improvement Projects

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Adopted Budget	Notes Supporting Request
450-5410-7380	Park & Open Space Projects/Amenities		736,648		Parks & Open Space projects (not including Phase II) FY25 budget transfer is \$2.5 mil for Phase II
450-5410-9010	Transfer to Other Funds		2,500,000		
Expenditure Totals		29,188,635	16,098,373	3,925,000	
Change in Fund Balance		(17,900,917)	(12,640,247)	-	
		Audited	Projected	Budgeted	

General Capital Improvements Fund - Fund Balance

Fund balance - Beginning of year	34,165,717	16,264,800	3,624,552
Change in fund balance	(17,900,917)	(12,640,247)	(3,600,000)
Fund balance - End of year	16,264,800	3,624,552	24,552
	Audited	Projected	Budgeted

CIP Millcreek Common Phase II - Fund 451

Fund: 451 - Millcreek Common Phase II - CIP

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Adopted Budget	Notes Supporting Request
Revenue					
451-3310-3312	Federal Grants - Capital	-	2,500,000		
451-3330-3332	Local Grants - Capital	-	1,500,000		
451-3900-3910	Transfer from Other Funds	-	3,500,000	1,920,000	\$1,250,000 - from Gen Fund \$ 670,000 - from Park Impact Fees
	Budgetary Use of Fund Balance				
	Revenue Totals	-	7,500,000	1,920,000	
Expenditures					
451-5410-7370	MC Phase II - Design & Construction	-	7,500,000	1,670,000	
451-9000-9010	Budgetary Addition to Fund Balance			250,000	
	Expenditure Totals	-	7,500,000	1,920,000	
	Change in Fund Balance	-	-	-	
		Audited	Projected	Budgeted	

Millcreek Common Phase II - Fund Balance

Fund balance - Beginning of year	-	-	-
Change in fund balance	-	-	-
Fund balance - End of year	-	-	-
	Audited	Projected	Budgeted

CIP Millcreek East Common - Fund 452

Fund: 452 - Millcreek East Common - New Fund

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Adopted Budget	Notes Supporting Request
Revenue					
452-3600-3610	Interest Income			50,000	
452-3900-3910	Transfer from Other Funds			24,000,000	Trnsfr from Millcreek Cntr CRA - Series 2025 Proceeds
	Revenue Totals	-	-	24,050,000	
Expenditures					
452-XXXX-XXXX	Relation of Existing Businesses			457,000	\$ 50,000 - move Fine Art Inn (FAI) to new location \$280,000 - TI for FAI at temp space \$ 52,000 - Rent for FAI \$ 25,000 -FAI moving incentive \$ 50,000 - move SLC Fitness to new location
452-XXXX-XXXX	Building Allowance			3,500,000	Bldg allowance for Adib
452-XXXX-XXXX	Property Acquisition			3,100,000	Purchase of Millcreek Common North
452-XXXX-XXXX	Design & Construction			4,884,000	
452-9000-XXXX	Transfer to Other Funds			956,000	Trnsfr to Millcreek Cntr CRA - Series 2025 Debt Svc payment
	Addition to Fund Balance			11,153,000	
	Expenditure Totals	-	-	24,050,000	
	Change in Fund Balance	-	-	-	
		Audited	Projected	Budgeted	

Millcreek Common East - Fund Balance

Fund balance - Beginning of year	-	-	-
Change in fund balance	-	-	11,153,000
Fund balance - End of year	-	-	11,153,000
	Audited	Projected	Budgeted

5-Year Capital Outlay Plan

Account / Project Description	Funding Source	Yr 1 FY2025	Yr 2 FY2026	Yr 3 FY2027	Yr 4 FY2028	Yr 5 FY2029	Supporting Notes
Fund 450 - Capital Improvements Fund							
<u>Real Property</u>							
Check City / 1296 E 3300 S	Gen Fund	2,535,000					
Right-of-way acquisitions							ROW s/b recorded as part of the project costs
<u>General PW Projects</u>							
Pavement Preservation	Gen Fund	1,000,000					Pavement preservation is a maint item and is now in General Fund see 100-5110-32XX (new acct)
Skyline HS Intersection	Gen Fund	5,000					
2000 E 3300 S to City line (phase II)	Gen Fund	65,000					Funds from HB244, SWUtil, and Gen
1300 E 4500 S to 4145 S	Gen Fund	2,000					
Neffs Trailhead Parking lot	Gen Fund						
<u>HB244 Transportation Projects</u>							
2000 E - Phase I (70%/30% shared with WUF)	HB244	1,820,000					
900 E 3900 S to 4500 S safety improvements	HB244	990,000					
HB244 Debt Service	HB244	395,500					HB244 Debt Svc is now in General Fund see acct #100-9000-52XX (new acct)
2000 E 3300 S to City line (phase II)	HB244		2,000,000				
1300 East: 3300 S to Lorraine Dr	HB244			200,000	400,000		STP \$8.5M - \$600K local match
<u>CDBG Projects</u>							
CDBG Projects	CDBG / HUD Grant	227,565					Only a portion of this will be used for 500 E
500 E Moss Elem crosswalk/Bike lane	CDBG		225,000				Need to use carry over from FY2025
<u>Sidewalks</u>							
50/50 sidewalk program	City / Prop Owners	50,000	50,000	55,000	55,000	60,000	
Trip hazard mitigation	Gen Fund	30,000					maintenance s/b in Gen Fund
Upland Terrace	Gen Fund	30,000	120,000				
UDOT safe sidewalk - City Match	Gen Fund	50,000					
Birch Drive	Gen Fund	185,000	200,000				These two projects are combined (Birch/2700 E)
2700 East	Gen Fund		95,000				These two projects are combined (Birch/2700 E)

5-Year Capital Outlay Plan cont'd

Account / Project Description	Funding Source	Yr 1 FY2025	Yr 2 FY2026	Yr 3 FY2027	Yr 4 FY2028	Yr 5 FY2029	Supporting Notes
Fund 450 - Capital Improvements Fund							
<u>Traffic Calming</u>							
Driver Feedback Signs (DFSS)	Gen Fund	50,000	50,000	55,000	55,000	60,000	new signs are Capital; replacements / repairs are maint
Other	Gen Fund	50,000					
<u>Active Transportation Projects</u>							
3900 S Wasatch to JR Parkway	Gen Fund	250,000					Currently no match but we cover all overruns (\$10.3M) Currently no match but we cover all overruns (\$4.3M)
JR Trailhead overrun	Gen Fund	85,000					
3900 South MUP	UTN						
Wasatch Blvd MUP	Trans Choice						
<u>Lighting Projects</u>							
Lighting Projects	Gen Fund	50,000	50,000	55,000	55,000	60,000	new street lighting (misc areas)
<u>Non PW Projects</u>							
EV Power Installation	Gen Fund	25,000					
Chambers Ave Street Light	Gen Fund	20,000					
Miscellaneous	Gen Fund	5,000					
<u>City Center Plaza</u>							
Completion of Flower Towers	Gen Fund	70,000					
Beer Garden fence	Gen Fund	28,000					
Additional signage - east side of City Hall	Gen Fund	35,000					
<u>Parking Structure</u>							
Completion of Parking Structure	Gen Fund	5,500,000					
<u>Parks & Open Space</u>							
Pickleball Courts	Gen Fund	700,000					
Pickleball Courts Lighting	Gen Fund	50,000					
Eagle sculpture design	Gen Fund	10,000					
Welcome sign at 3900 S Skybridge	Gen Fund	10,000					
Playground - Fortuna Park	Gen Fund	150,000					
Scott Ave Park - Parking Lot	Gen Fund	50,000					
		14,523,065	2,790,000	365,000	565,000	180,000	
<i>Ties to Budget</i>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>				

5-Year Capital Outlay Plan cont'd

Account / Project Description	Funding Source	Yr 1 FY2025	Yr 2 FY2026	Yr 3 FY2027	Yr 4 FY2028	Yr 5 FY2029	Supporting Notes
Fund 451 - Millcreek Common Phase II							
<u>Parks & Open Space - Phase II</u>							
Design and Construction	COVID \$\$	2,500,000					
	Gen Fund	1,000,000	1,250,000				
	TRCC Grant	1,500,000					
	Fed Grant	2,500,000					
	Impact Fees		670,000				
Chambers Ave	Gen Fund			500,000			
Woodland	Gen Fund			500,000			
		7,500,000	1,920,000	1,000,000	-	-	
<i>Ties to Budget</i>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>				
Fund 452 - Millcreek East Common							
<u>Hotel, Condos, Parking Garage</u>							
Relocation of Existing Businesses	Series 2025 Bond		457,000				
Building Allowance	Series 2025 Bond		3,500,000				
Property Acquisition	Series 2025 Bond		3,100,000				
Construction - Parking Garage	Series 2025 Bond		4,884,000				
Debt Service	Series 2025 Bond		981,400				
Other / Additional Project Costs	Series 2025 Bond			11,127,600			
		-	12,922,400	11,127,600	-	-	
<i>Ties to Budget</i>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>				

Park Impact Fee Budget

Fund: 460 - Park Impact Fee Fund

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Adopted Budget	Notes Supporting Request
Revenue					
460-3420-3421	Park Impact Fees	333,638	75,000	75,000	estimated # of new construction dwelling units x fee
460-3600-3610	Interest Income	34,735	15,000	15,000	
	Budgetary Use of Fund Balance			580,000	
	Revenue Totals	482,983	90,000	670,000	
Expenditures					
452-9000-XXXX	Transfer to Other Funds			670,000	Transfer to Phase II CIP - Fund 452
	Expenditure Totals	-	-	670,000	
	Change in Fund Balance	482,983	90,000	-	
		Audited	Projected	Budgeted	

Park Impact Fee Fund

Fund balance - Beginning of year	278,504	761,487	851,487
Change in fund balance	482,983	90,000	(580,000)
Fund balance - End of year	761,487	851,487	271,487
	Audited	Projected	Budgeted

Storm Water Fund Budget

Fund: 510 - Storm Water Fund

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Adopted Budget	Budget Notes
Revenue					
510-3310-3311	Federal Grants	-		1,135,125	Reimbursable grant rev will be based on timing of work performed for Neff's Cyn Debris Basin
510-3420-3420	Storm Water Fees	3,227,158	3,335,250	3,375,000	SW Fees to be updated every 3-5 years 2.3% annual increase in SW utility fee
510-3600-3601	Miscellaneous Revenue	15,122		100	
510-3600-3610	Interest Income	204,832	195,373	50,000	
	Budgetary Use of Fund Balance				
	Revenue Totals	3,447,112	3,530,623	4,560,225	
Expenses					
510-5610-1100	Salaries - Reg FT & PT Employees	443,383	429,892	535,000	SW GIS FTE
510-5610-1200	Wages - Non-benefit PT & Seasonal	-	10,622	15,000	Seasonal, Interns, other non-benefited PT
510-5610-1300	Overtime	3,170	1,760	4,500	
510-5610-1400	Employee Benefits	111,963	132,736	160,500	
510-5610-2100	Books, Subscriptions & Memberships	3,150	4,404	5,000	
510-5610-2230	Conferences & Training Registration	3,248	6,542	5,000	
510-5610-2235	Employee Travel	4,241	7,970	7,500	projected based on PY actual
510-5610-2240	Uniforms	-	113	1,000	
510-5610-2400	Office Supplies	-	223	500	
510-5610-2410	Postage & Shipping	155	-	-	
510-5610-2450	Printing	-	-	-	
510-5610-2510	Software	15,239	18,752	20,000	
510-5610-2605	Sm Tools, Minor Equip, Supplies	11,067	4,594	20,000	
510-5610-2620	Fuel	5,242	4,056	10,000	
510-5610-2650	Vehicle Maintenance	3,095	563	10,000	
510-5610-2800	Depreciation Expense	506,258	-	-	
510-5610-2900	Administrative Expenses	110,000	112,000	115,000	Admin fee is 2.3% increase over current year \$ 50,000 - Outside engineering \$250,000 - Storm Drain Master Plan update
510-5610-3100	Professional Services	119,196	84,027	409,000	\$ 25,000 - FY26 SW fee analysis \$ 84,000 - Green Valley \$ 22,500 - Other

Fund: 510 - Storm Water Fund

Account #	Account Description	FY2024 Actual	FY25 Projected 05-08-25	FY26 Adopted Budget	Budget Notes
510-5610-3200	Contracted Services	85,024	333,794	1,000,000	SLCo contracted SW maintenance
510-5610-3205	Contracted SW Billing Service	-	84,000	100,000	New Account for RMP billing fees \$7000 x 12 months = \$84,000
New Acct	SW System Repairs and Maintenance			200,000	Emergency Repairs
510-5610-6100	Miscellaneous Exp.	3,978	4,012	10,000	
510-5610-7340	Cap Outlay - Storm Drain System	709,896	1,397,489	3,000,000	2000 E Phase II
510-5610-7345	Cap Outlay - Grant Expenditures	-	-	1,135,125	FY25 New Account for grant expenditures Neff's Canyon Debris Basin
510-5610-7450	Cap Outlay - IT Equipment	-	-	10,000	
510-5610-7500	Vehicle Purchases	-	-		
510-5610-9020	Budgetary Addition to Fund Balance	-	-		
	Expense Totals	2,138,304	2,637,549	6,773,125	
	Operating Income	1,308,808	893,074	(2,212,900)	
		Audited	Projected	Budgeted	

Stormwater Utility Fund - Unrestricted Net Position

Cash and cash equivalents	5,601,005	5,905,497	5,755,497
Accounts payable	(88,255)	(150,000)	(100,000)
Budgetary use of fund balance			-
Unrestricted net position	5,512,750	5,755,497	5,655,497
	Audited	Projected	Budgeted

5-Year Plan

Account / Project Description	Funding Source	Yr 1 FY2025	Yr 2 FY2026	Yr 3 FY2027	Yr 4 FY2028	Yr 5 FY2029	Supporting Notes
Fund 510 - Stormwater Utility Fund							
Neff's Canyon Debris Basin	Fed Grant	110,000	1,135,125	1,135,125			
3100 E Stormdrain	SWUF	500,000					
2000 E - Phase I (30% of project)	SWUF		262,364				
2000 E - Phase II	SWUF			1,000,000			
Astro Way	SWUF			700,000			
Orchard Drive	SWUF			500,000			
Green Valley	SWUF			800,000			
Parkview	SWUF				1,000,000		
Other capital projects	SWUF				1,000,000		
IT Equipment	SWUF			10,000			
		610,000	1,397,489	4,145,125	2,000,000	-	
<i>Ties to Budget</i>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>				

Employee Census

Department	FY26	FY25	FY24	FY23	FY22
Mayor & City Council	2.50	2.50	2.50	2.50	2.50
Mayor	0.50	0.50	0.50	0.50	0.50
City Council	2.00	2.00	2.00	2.00	2.00
Administration	1.00	1.00	1.00	1.00	1.00
City Manager	0.50	0.50	0.50	0.50	0.50
Assistant City Manager	0.50	0.50	0.50	0.50	0.50
Promise Program	4.00	3.50	4.00	4.00	4.00
Promise Program Manager	0.00	1.00	1.00	1.00	1.00
Promise Program Director	1.00	0.00	0.00	0.00	0.00
Promise Economic Wellbeing Coordinator	1.00	1.00	1.00	1.00	1.00
Promise Health Coordinator	1.00	1.00	1.00	0.00	0.00
Promise Education Coordinator	1.00	0.00	0.00	0.00	0.00
Promise Intern	0.00	0.50	1.00	2.00	2.00
City Recorder	1.25	1.25	1.25	1.25	1.25
City Recorder	1.00	1.00	1.00	1.00	1.00
Deputy City Recorder	0.25	0.25	0.25	0.25	0.25
Building Services	11.00	11.00	10.00	10.00	10.00
Building Services Director/Building Official	1.00	1.00	1.00	1.00	1.00
Plans Examiner	1.00	1.00	1.00	1.00	1.00
Building Inspector	3.00	3.00	3.00	3.00	3.00
Business License Inspector	1.00	1.00	0.00	0.00	0.00
Permit Technician	1.00	1.00	1.00	2.00	2.00
Code Compliance Inspector	3.00	3.00	3.00	3.00	3.00
Building Services Administrative Assistant	1.00	1.00	1.00	0.00	0.00
Communications	7.00	7.00	7.00	5.00	6.00
Communications Director	1.00	1.00	1.00	1.00	1.00
Marketing Manager	1.00	1.00	1.00	0.00	0.00
Marketing & Communications Coordinator	1.00	1.00	1.00	1.00	1.00
Emergency/Risk Manager	1.00	1.00	1.00	1.00	1.00
Public Information Manager	1.00	1.00	1.00	0.00	0.00
Information Center Manager	1.00	1.00	1.00	1.00	1.00
Information Center Technician	1.00	1.00	1.00	1.00	2.00
Economic Development	1.50	1.50	1.50	1.50	1.50
Economic Development Director	0.50	0.50	0.50	0.50	0.50
Economic Development Assistant	1.00	1.00	1.00	1.00	0.00
Economic Development Assistant/Business Council Administrator	0.00	0.00	0.00	0.00	1.00
Millcreek Common	27.75	25.50	22.00	21.00	15.00
Millcreek Common Executive Director	1.00	1.00	1.00	1.00	1.00
Event Manager	1.00	1.00	1.00	1.00	1.00
Special Events Planner	1.00	0.00	0.00	0.00	0.00
Private Events Planner	0.50	0.00	0.00	0.00	0.00
Event Planning Assistant	0.00	1.00	1.00	1.00	0.00
Event Assistant	1.75	0.50	0.00	0.00	0.00
Event Production Manager	1.00	1.00	1.00	1.00	0.00
Event Production Supervisor	1.00	0.00	0.00	0.00	0.00

Department	FY26	FY25	FY24	FY23	FY22
Event Production Assistant	0.00	0.50	1.00	0.50	0.00
Business Development Manager	1.00	1.00	1.00	0.00	0.00
Public Market Operations Supervisor	0.50	0.00	0.00	0.00	0.00
Public Market Supervisor/Planner	1.00	0.00	0.00	0.00	0.00
Public Market Sales Associate	3.00	5.50	2.00	0.00	0.00
Senior Recreation Manager	1.00	1.00	1.00	0.00	0.00
Recreation Manager	2.50	2.00	2.00	3.00	1.00
Climbing Wall Supervisor	0.50	0.00	0.00	0.00	0.00
Adventure Hub Crew Lead	3.00	3.00	3.00	2.50	2.50
Adventure Hub Crew Member	8.00	8.00	8.00	11.00	9.50
Finance & Human Resources	7.75	6.75	7.25	6.25	5.75
HR/Finance Director	1.00	1.00	1.00	1.00	1.00
Deputy Treasurer	1.00	0.00	0.00	0.00	0.00
Senior Accountant	0.00	1.00	1.00	0.00	0.00
HR/Finance Coordinator	0.00	0.00	0.50	0.50	0.00
HR/Finance Technician	1.00	1.00	1.00	1.00	1.00
Finance Technician	1.00	0.00	0.00	0.00	0.00
Human Resource Manager	1.00	1.00	1.00	1.00	1.00
Grants Manager	1.00	1.00	1.00	1.00	1.00
Business License & Lease Administrator	0.75	0.75	0.75	0.75	0.75
Deputy Business License Administrator	1.00	1.00	1.00	1.00	1.00
Facilities Administration	4.00	4.00	5.00	4.00	2.00
Facilities Director	1.00	1.00	1.00	1.00	1.00
Facilities Manager	1.00	1.00	1.00	1.00	1.00
Facilities Support Manager	0.50	0.50	0.50	0.50	0.00
Facilities Assistant	1.00	1.00	1.00	0.00	0.00
Zamboni Driver	0.50	0.50	1.50	1.50	0.00
Planning & Zoning	8.50	8.50	8.50	8.50	9.50
Planning & Zoning Director	0.50	0.50	0.50	0.50	0.50
Long Range Planning Manager	1.00	1.00	1.00	1.00	1.00
Current Planning Manager	1.00	1.00	1.00	1.00	1.00
Planner	2.00	2.00	3.00	3.00	3.00
Planning Permit Technician	1.00	1.00	0.00	0.00	1.00
Deputy City Engineer	1.00	1.00	1.00	1.00	1.00
Development Review Engineer	2.00	1.00	1.00	1.00	1.00
Development Review Specialist	0.00	1.00	1.00	1.00	1.00
Public Works	11.50	11.50	10.50	10.50	9.00
Public Works Director/City Engineer	1.00	1.00	1.00	1.00	1.00
Public Works Operations Manager	1.00	1.00	1.00	1.00	1.00
Public Works Permit Manager	1.00	1.00	1.00	1.00	1.00
Staff Engineer	1.00	1.00	1.00	1.00	1.00
Stormwater Engineer	1.00	1.00	1.00	1.00	1.00
Stormwater Operations Coordinator	0.00	1.00	1.00	1.00	1.00
Stormwater Operations Manager	1.00	0.00	0.00	0.00	0.00
Stormwater Inspector	2.00	2.00	2.00	2.00	1.00
Construction Inspector	1.00	1.00	1.00	1.00	1.00
Senior GIS Analyst	1.00	0.00	0.00	0.00	0.00
GIS Analyst	1.00	1.00	1.00	1.00	1.00
GIS Intern	0.50	1.50	0.50	0.50	0.00
Total Full-Time Equivalent Employees	87.75	84.00	80.50	75.50	67.50

Fee Schedule



MILLCREEK FY26 CONSOLIDATED FEE SCHEDULE

#	DESCRIPTION	CODE	FEE
BUILDING PERMIT FEES			
All valuations are calculated using the current International Code Council (ICC) Building Valuation Data, except under certain circumstances, which are calculated by project cost. <i>*Current ICC Building Valuation Data</i>			
Permit Types			
1	Building Permit	15-08-030	*Based on current ICC Valuation Table
2	Demolition Permit	15-08-030	*Based on current ICC Valuation Table
3	Mechanical, Electrical, Plumbing Permits (Circuit, Electrical Service Charge, Power to Panel, Temporary Panel, Furnace/AC, Ductwork, Water Heater, Re-Pipe, etc.)	15-16-020	\$70.00
4	Mechanical, Electrical, Plumbing Permits - Additional Appliances, Fixtures, etc.	15-16-020	\$20.00/additional item
5	Grading Permit	15-08-030	*Based on current ICC Valuation Table
6	Retaining Wall Permit	15-08-030	*Based on current ICC Valuation Table
7	Manufactured Home Permit	15-08-030	\$200.00
Solar Permits			
8	Base Solar Permit (Charged with KWA Fee)	15-08-030	\$70.00
9	KWA (In addition to Base Solar Permit)	15-08-030	\$30.00
10	Plan Review Fee (Solar)	15-08-030	\$100.00
Re-Roof Permits			
11	Re-roof (Residential)	15-08-030	\$70.00
	Re-roof (Commercial) based on valuation below:		
12	\$1-\$9,999	15-08-030	\$150.00
13	\$10,000-\$49,999	15-08-030	\$300.00
14	\$50,000-and up	15-08-030	\$500.00
Window and Door (Replacement only with no other work) Permits			
15	Window and Door (Residential)	15-08-030	\$70.00
16	Window and Door (Commercial)	15-08-030	*Based on current ICC Valuation Table
Plan Review Fees			
17	Plan Review Fee (Hourly)	15-08-030	\$120.00/hour
18	Plan Review Fee (Identical Plans)	15-08-030	\$100.00
19	Plan Review Fee (Residential)	15-08-030	40% of Building Permit Fee
20	Plan Review Fee (Commercial)	15-08-030	65% of Building Permit Fee
21	Substantial Improvement/Substantial Damage Determination	15-08-040	\$120.00
Inspection Fees			
22	Re-inspection	15-08-040	\$75.00
23	Overtime/After Hour/Same Day Requests	15-08-040	\$120.00/hour
Administrative Fees			
24	Canceled Building Permit Fee	15-08-040	25% of Building Permit Fee
25	Building without Permit Penalty	15-08-040	100% of Building Permit Fee
26	Permit Re-instatement Fee	15-08-040	1/2 of Building Permit Fee or \$200.00, whichever is less
27	Board of Appeals Hearing	15-08-040	\$300.00
State Surcharge			
28	Applicable State Surcharge on all permits	15-08-040	1% of Building Fees
BUILDING PERMIT AND INSPECTION FEES VALUATION TABLE			
Value of Project			Bldg Permit Fee
29	Less Than \$2,000	15-08-030	\$76.50

#	DESCRIPTION	CODE	FEE
30	\$2,001 to \$25,000	15-08-030	\$76.50 for the first \$2,000 + \$16.50 for each additional \$1,000 or fraction thereof, up to and including \$25,000
31	\$25,001 to \$50,000	15-08-030	\$456 for the first \$25,000 + \$12 for each additional \$1,000 or fraction thereof, up to and including \$50,000
32	\$50,001 to \$100,000	15-08-030	\$765 for the first \$50,000 + \$8.50 for each additional \$1,000 or fraction thereof, up to and including \$100,000
33	\$100,001 to \$500,000	15-08-030	\$1,181 for the first \$100,000 + \$6.50 for each additional \$1,000 or fraction thereof, up to and including \$500,000
34	\$500,001 to \$1,000,000	15-08-030	\$3,781 for the first \$500,000 + \$5.50 for each additional \$1,000 or fraction thereof, up to and including \$1,000,000
35	Over \$1,000,001	15-08-030	\$6,531 for the first \$1,000,000 + \$4.50 for each additional \$1,000 or fraction thereof
BUSINESS LICENSE FEES			
Annual Business Licensing Fees (new business license or annual renewals)			
36	Home Business	5-08-080	\$55.00
37	Home Based Daycare	5-08-080	\$145.00
38	Group Homes	5-08-080	\$145.00
39	Booth Rental	5-08-080	\$55.00
40	Short-Term Rental	5-19-060	\$145.00
41	Seasonal License	5-08-080	\$200.00
42	Temporary License	5-08-080	\$115.00
43	Large Scale Event Temporary License	5-08-080	\$125.00
44	Solicitor ID	5-17-060	\$65.00
45	Penalty Fee for Renewal Fees Outstanding After 30 Days of Original Notice Date	5-08-080	25% of Renewal Fee
46	Penalty Fee for Renewal Fees Outstanding After 60 Days of Original Notice Date	5-08-080	100% of Renewal Fee
Disproportionate License Fees - In addition to a \$145.00 base licensing fee, the City Council has determined that a disproportionate level of municipal services are provided to certain businesses within the City in comparison with those level of services provided to other businesses and residents within the City, based on the disproportionate use of police services. The following businesses are subject to the associated fees related to the disproportionate cost of police services.			
47	Business License - Annual Base Fee (applicable disproportionate fee shown separately)	5-08-040	\$145.00
48	Annual Disproportionate Fees (in addition to the \$145.00 Base License Fee):		
49	Assisted Living	5-08-040	\$10/bed
50	Automotive Dealers - if < 1 Acre	5-08-040	\$344.00
51	Automotive Dealers - if > 1 Acre	5-08-040	\$400.00
52	Automotive and Transportation Services	5-08-040	\$344.00
53	Bank/Finance	5-08-040	\$825.00
54	Business and Professional Services	5-08-040	\$178.00
55	Contracted Services - Construction, Landscaping, etc.	5-08-040	\$172.00
56	Convenience Store	5-08-040	\$1,970.00
57	Day Care	5-08-040	\$272.00
58	Education and Clubs	5-08-040	\$230.00
59	Entertainment	5-08-040	\$185.00
60	Grocery Stores	5-08-040	\$1,543.00
61	Legal Services	5-08-040	\$178.00
62	Movie Theaters	5-08-040	\$1,900.00
63	Gyms	5-08-040	\$205.00
64	Industrial, Manufacturing, and Wholesale	5-08-040	\$230.00
65	Lodging	5-08-040	\$1,000.00
66	Massage	5-08-040	\$130.00
67	Medical Center	5-08-040	\$2,294.00

#	DESCRIPTION	CODE	FEE
68	Medical Professional	5-08-040	\$130.00
69	Personal and Home Services	5-08-040	\$130.00
70	Restaurant w/ Alcohol	5-08-040	\$275.00
71	Fast Food and Take-Out	5-08-040	\$275.00
72	Restaurants and Food (no Alcohol)	5-08-040	\$240.00
73	Retail - if < 5,000 sq. ft.	5-08-040	\$142.00
74	Retail - between 5,001-25,000 sq. ft.	5-08-040	\$446.00
75	Retail - if > 25,001 sq. ft.	5-08-040	\$1,579.00
76	Storage Units	5-08-040	\$150.00
77	Sexually Oriented Business	5-08-040	\$1,970.00
78	Outcall Service Businesses	5-08-040	\$250.00
Long Term Rental Fees - include an annual fee and a disproportionate fee based on number of units			
79	Long-Term Rentals - Annual Base Fee	5-08-040	\$40.00
80	Annual Disproportionate Fees (in addition to the \$40.00 Base License Fee)	5-08-040	\$20.00/unit
Alcohol Related Licensing Fees (new alcohol license or annual renewal)			
81	Single Event	6-10-110	\$110.00
82	Off-premise Beer Retailer	6-10-110	\$60.00
83	Beer-Only Restaurant	6-10-110	\$60.00
84	On-Premise Beer Tavern	6-10-110	\$60.00
85	Resort	6-10-110	\$60.00
86	Wholesale Beer	6-10-110	\$60.00
87	Restaurant Liquor	6-10-110	\$60.00
88	Manufacturing	6-10-110	\$155.00
89	Recreational On-Premise Beer Retailer	6-10-110	\$60.00
90	Limited Restaurant Liquor	6-10-110	\$60.00
91	Club Liquor	6-10-110	\$60.00
92	Reception Center	6-10-110	\$60.00
93	Temporary Beer Event	6-10-110	\$100.00
CODE ENFORCEMENT FINES AND FORFEITURES			
94	Civil Penalty - From 11 to 30 Days	1-18-230	\$100.00/day out of compliance
95	Civil Penalty - After 30 Days	1-18-230	\$200.00/day out of compliance
96	Abatement	1-18-265	Actual Cost
97	Code Enforcement Re-inspection	1-18-185	\$75/re-inspection
PUBLIC WORKS FEES			
Administrative Fees - Public Works (PW)			
98	50/50 Curb, Gutter, Sidewalk (CGS) Program Application Fee	14-12-027	No fee
99	Incomplete PW Application / Non-compliance	14-16-030	\$50.00
100	Penalty for working without a permit in the Public Right of Way (in addition to permit fee)	14-16-035	100% of permit
101	Excavation Permit Administrative Fee	14-16-040	\$50.00
Right of Way Improvement Fees [3.48.010]			
Right of Way Excavation / Encroachment Permits			
102	Dumpster / Moving Pod (up to 7 days)	14.16.040	no charge
103	Penalty for Dumpster / Moving Pod (greater than 7 days)	14.16.040	\$50/day
104	Paved Surfaces (all hard surfaces)	14-36-010	\$250.00 minimum + \$0.50/sq. ft. over 500 sq. ft.
105	Unpaved Surfaces (grass, dirt, gravel, etc.)	14-36-010	\$125.00 minimum + \$0.25/sq. ft. over 500 sq. ft.
106	Permit Extensions for excavations and encroachments	14-16-040(a)	1/2 of original fee
107	Sidewalk Closure Fee (after 72 hour grace period; includes emergency repairs)	14-16-040	\$25.00/day for full or partial closure
108	Traffic Control or Obstructions on local roads (remaining after 72-hr grace period)	14-16-040	\$100.00/day for full or partial lane
109	Traffic Control or Obstructions on arterial and major collector roads (daily fee / lane or partial lane, which is closed or obstructed)	14-16-040	\$125.00/day for each lane or partial lane
110	Traffic Control or Obstructions for emergency repairs on any road (remaining after 72-hr grace period)	14-16-040(b)	\$50.00/day for each lane or partial lane
111	Bicycle Lane or Shoulder Obstruction Fee (daily fee for each lane or shoulder which is closed or obstructed)	14-16-040	\$25.00/day for full or partial closure

#	DESCRIPTION	CODE	FEE
DEVELOPMENT FEES			
Bond Fees			
<i>Administrative Fees - Engineering Bond</i>			
112	Bond Administration Fee	3-56-060	\$100.00
113	Bond Forfeiture [see Bond Agreement]	3-56-060	up to 100% of bond amount
114	Partial Release Inspection	3-56-070	\$100.00
115	Bond Re-inspection Fee	3-56-080	\$100/re-inspection
<i>Administrative Fees - Landscape Bond</i>			
116	Bond Administration Fee	3-56-060	\$100.00
117	Bond Forfeiture [see Bond Agreement]	3-56-060	up to 100% of bond amount
118	Partial Release Inspection	3-56-070	\$100.00
119	Bond Re-inspection Fee	3-56-080	\$100/re-inspection
LAND USE FEES			
Legislative Decisions			
120	General Plan Text Amendment	18-15-010 (a)	\$1,000.00
121	General Plan Future Land Use Map Amendment	18-15-010 (a)	\$2,000.00
122	Land Use Code Text Amendment	18-15-010 (b)	\$1,000.00
123	Zoning Map Amendment	18-15-010 (c)	\$2,000.00
124	Development Agreement	18-15-010 (d)	\$1,500.00
Administrative Decisions - Subdivisions			
125	Minor Subdivision - Regular Residential with Optional Pre-Application Consultation and Concept Review	18-15-020 (a)	\$1,200.00
126	Minor Subdivision - Regular Residential without Optional Pre-Application Consultation and Concept Review	18-15-020 (a)	\$2,000.00
127	Minor Subdivision - All Other Minor Subdivisions	18-15-020 (a)	\$1,200.00
128	Major Subdivision - Regular Residential with Optional Pre-Application Consultation and Concept Review	18-15-020 (b)	\$2,000.00
129	Major Subdivision - Regular Residential without Optional Pre-Application Consultation and Concept Review	18-15-020 (b)	\$3,000.00
130	Major Subdivisions - All Other Major Subdivisions	18-15-020 (b)	\$2,000.00
131	Subdivision Amendment for Minor Plat Adjustments	18-15-020 (d)	\$1,000.00
132	Boundary Adjustment	18-15-020 (e)	\$500.00
133	Public Street or Municipal Utility Easement Vacation - By Plat	18-15-020 (g)	\$500.00 plus applicable subdivision fee
134	Public Street or Municipal Utility Easement Vacation - By Ordinance	18-15-020 (g)	\$1,000.00
Administrative Decisions - Other Land Use Decisions			
135	Conditional Use Permit	18-15-030 (a)	\$1,200.00 plus site plan approval fee, if applicable
136	Site Plan Approval for Fences and Accessory Buildings, Excluding Accessory Dwelling Units	18-15-030 (b)	\$100.00
137	Site Plan Approval for All Other Developments in Sensitive Lands	18-15-030 (b)	\$1,600.00
138	Site Plan Approval for All Other Developments - Not in Sensitive Lands	18-15-030 (b)	\$800.00
139	Change of Use Permit for Home Businesses	18-15-030 (c)	\$100.00
140	Change of Use Permit for All Other Uses	18-15-030 (c)	\$500.00
141	Minor Site Plan Amendment	18-15-030 (d)	\$500.00
142	Compliance Determination for an Internal or Attached Accessory Dwelling Unit	18-15-030 (e) 18-74-040 (d)	\$250.00
143	Compliance Determination for a Detached Accessory Dwelling Unit	18-15-030 (e) 18-74-040 (d)	\$250.00 plus site plan approval fee
143	Permitted Use Approval or Reasonable Accommodation Determination for Residential Facilities for Persons With a Disability	18-15-030 (f)	\$1,000.00 plus site plan approval fee
144	Eligible Facility Request for a Wireless Telecommunications Facility	18-15-030 (g)	\$800.00
145	Sign Permit for a Single Sign	18-15-030 (h)	\$250.00
146	Sign Permit for Multiple Signs	18-15-030 (h)	\$250.00 plus site plan approval fee
147	Temporary Use Permit	18-15-030 (i)	\$250.00
148	Classification Request	18-15-030 (j)	\$500.00
149	City Council Review of a Classification Request Determination	18-15-030 (j)	\$1,000.00
Administrative Decisions - Nonconformities and Variances			
150	Nonconformities Determination	18-15-040 (a)	\$500.00
151	Expansion or Enlargement of a Noncomplying Structure	18-15-040 (b)	\$600.00
152	Variances	18-15-040 (c)	\$600.00

#	DESCRIPTION	CODE	FEE
Other Administrative Fees			
153	Neighborhood Compatibility Modification	18-34-090, 18-36-090, 18-37-090, 18-66-100	\$250.00
154	Legal Status of a Lot or Parcel	18-12-020 (a)	\$100.00
155	Zoning Compliance Letter	18-12-020 (a)	\$100.00
156	Extensions of Land Use Approvals	18-12-030	\$500.00
157	Street Dedication as Part of a Building Permit, Site Plan Approval, Change of Use Permit, Minor Site Plan Amendment, or Conditional Use Approval	15-28-030	\$100.00
158	Appeals of Land Use Decisions	18-04-010	\$600.00
159	Public Notice Mailings	18-13-060 (e)	\$1.50 per notice
Small Wireless Facility Deployment License and Application Fees			
160	Collocate existing or replacement utility poles or wireless support structures	16-20-070	\$100.00/collocation
161	Install, modify, or replace a utility pole in connection with a permitted use	16-20-070	\$250.00/utility pole
162	Install, modify, or replace a utility pole in connection with a discretionary use	16-20-070	\$1,000.00/utility pole
163	Master Site Agreement and Site License	16-20-070	See Agreements
Planning and Engineering Plan Checking Fees			
<i>Planning and Engineering Checking Fee for Subdivision Development:</i>			
164	Engineering Review Fee for Subdivision Development	3-48-020	6% of Engineering bond
165	Planning Review Fee for Subdivision Development	3-48-020	6% of Landscape bond
<i>Planning and Engineering Checking Fee for Non-Subdivision Development:</i>			
166	Engineering Review Fee for Non-Subdivision Development	3-48-030	4.5% of Engineering bond
167	Planning Review Fee for Non-Subdivision Development	3-48-030	4.5% of Landscape bond
168	Road dedication without plat	3-48-040	\$150.00
Address Change Fees			
169	SLCo Assignment of Address	3-42-010	Actual SLCO Cost must be paid in advance
Surveying Review Fees:			
170	Surveying Charge		Actual SLCO Cost must be paid in advance
171	Review of Geologic and/or Technical Reports		Actual Cost must be paid in advance
172	Traffic and Parking Study	11-26-040	Actual Cost must be paid in advance
STORMWATER QUALITY FEE, PENALTY, AND FINE SCHEDULES			
Control Measure Fine (By Violation)			
173	Working without a SWPPP permit	17-22-180	\$500.00/occurrence
174	Best management practice failure	17-22-180	\$500.00/occurrence
175	Tracking mud on roadway	17-22-180	\$300.00/occurrence
176	Failure to clean up or report spills	17-22-180	\$250.00/occurrence
177	Failure to conduct stormwater inspections	17-22-180	\$100.00/occurrence
178	Failure to maintain stormwater records	17-22-180	\$100.00/occurrence
179	Plan Administration - Each SWPPP application requires administration and written documentation such as but not limited to; inspections, training, SWPPP amendments, closeout documents etc.	17-22-180	\$1,000.00
Illicit Discharge Fine (By Violation) - Stormwater violation schedule for illicit discharges common to construction and maintenance activities. It is a violation to discharge pollutants. The presence of BMP's does not excuse an illicit discharge. Illicit discharges are divided into the following categories.			
180	Sediment	17-22-180	\$250.00/day
181	Cementations material	17-22-180	\$500.00/day
182	Paints and solvents	17-22-180	\$500.00/day
183	Solid waste	17-22-180	\$500.00/day
184	Sanitary waste	17-22-180	\$2,000.00/day
185	Fuels	17-22-180	\$1,000.00/day
186	Fertilizers	17-22-180	\$500.00/day

#	DESCRIPTION	CODE	FEE
187	Organics	17-22-180	\$250.00/day
188	Cleansers	17-22-180	\$500.00/day
189	Remediation fee (if City services are utilized)	17-22-180	\$5,000.00
Stormwater Utility Fee			
190	Monthly - based on residential unit	17-30-070	\$10.73
191	Stormwater ERU Credit Application Review Fee	17-30-070	\$40.00
IMPACT FEES			
Park Impact Fees			
192	Single-Family Residential	Ordinance 19-08	\$494.68
193	Multi-Family Residential	Ordinance 19-08	\$440.75
MISCELLANEOUS FEES			
Labor costs for GRAMA requests			
194	Commensurate Services Rendered - Salary of the lowest paid employee who has the necessary skill and training to perform the request	3-12-040	First 15 minutes free
195	Audio, video, photographs, or other media	3-12-030	Actual Cost
196	CDs	3-12-030	Actual Cost
197	Thumb Drives	3-12-030	Actual Cost
198	Fee for Delivery: USPS	3-12-050	Actual Cost
Copies (Including copies for GRAMA requests)			
199	Copies - Black & White (up to 11x17)	3-12-030	\$0.50
200	Copies - Color (up to 11x17 in)	3-12-030	\$1.00
201	Copies - Black & White (larger than 11x17in)	3-12-030	\$2.50
202	Copies - Color (larger than 11x17 in)	3-12-030	\$5.00
203	Plotter copies (Bond paper)	3-12-030	\$2.00/sq. ft.
204	Plotter copies (Photo paper)	3-12-030	\$5.00/sq. ft.
Business Council Event Fees			
205	Booth Rental	3-12-030	\$50.00
206	Canopy	3-12-030	\$100.00
207	Table and 2 Chairs	3-12-030	\$25.00
208	Booth Equipment Package (includes booth rental, canopy, table, and 2 chairs)	3-12-030	\$175.00
Election Fees			
209	Candidate Declaration Filing Fee (includes write-ins) - May be waived with Affidavit of Impeccuniosity	2-11-020	\$50.00
210	Nomination Petition Filing Fee - May be waived with Affidavit of Impeccuniosity	2-11-020	\$50.00
211	Campaign Finance Statement Penalty	2-11-010	\$50.00
Miscellaneous Fees			
212	Declaration of Mutual Commitment	2-10-050	\$10.00
213	Postage	3-12-030	Actual Cost - USPS
RECREATION FEES			
Millcreek Common Rentals			
214	Ice Skates, Roller Skates, or Climbing Equipment	3-54-010	\$5.00/session (sessions vary)
215	Skate Helper	3-54-010	No fee
216	Chalk Bag	3-54-010	\$2.00
217	Locker, 12"x12"x12"	3-54-010	\$2.00 for every 90 minutes
218	Ice Skate Sharpening Service	3-54-010	\$10.00/pair
Millcreek Common Admission			
219	Ice Skating (admission only)	3-54-010	\$7.00/session (sessions vary)
220	Roller Skating (admission only)	3-54-010	\$7.00/session (sessions vary)
221	Climbing Wall (admission only)	3-54-010	\$7.00/session (sessions vary)
222	Ice Skating Punch Pass (admission only)	3-54-010	\$50.00 (10 sessions)
223	Ice Skating Punch Pass (admission + equipment rental)	3-54-010	\$100.00 (10 sessions)
224	Roller Skating Punch Pass (admission only)	3-54-010	\$50.00 (10 sessions)
225	Roller Skating Punch Pass (admission + equipment rental)	3-54-010	\$100.00 (10 sessions)
226	Climbing Wall Punch Pass (admission only)	3-54-010	\$50.00 (10 sessions)

Fee Schedule –cont’d

#	DESCRIPTION	CODE	FEE
227	Climbing Wall Punch Pass (admission + equipment rental)	3-54-010	\$100.00 (10 sessions)
228	Season Ice Skate Access Pass (admission only)	3-54-010	\$150.00
229	Season Roller Skate Access Pass (admission only)	3-54-010	\$150.00
230	Season Climbing Wall Access Pass (admission only)	3-54-010	\$150.00
231	Season Ice Skate Pass (includes admission, ice skate rental, estimated 100 skating days, excludes blackout dates)	3-54-010	\$250.00
232	Season Roller Skate Pass (includes admission, roller skate rental, estimated 180 skating days, excludes blackout dates)	3-54-010	\$250.00
233	Season Climbing Wall Pass (includes admission, climbing equipment rental, excludes blackout dates)	3-54-010	\$250.00
234	Special Millcreek Events (roller skating, ice skating, and climbing)	3-54-010	No fee
235	Special Event Discount (includes sponsored events and specified holidays)	3-54-010	Free admission, \$5.00/skate rental
236	School Groups and After-School Group Discount (includes admission and equipment)	3-54-010	\$5.00/person
237	Group Discounts - Roller Skating, Ice Skating, or Climbing (for groups of 25 or more)	3-54-010	\$2.00 off regular admission price
238	Military/First Responder Discount for Single Day /Single Activity (ID must be presented)	3-54-010	\$2.00 off regular admission price
239	Military/First Responder Discount for Roller Skating, Ice Skating, or Climbing Season Passes (ID must be presented)	3-54-010	10% off regular season pass price
240	Millcreek City and Millcreek Precinct Unified Police Department Employees Discount (does not apply to season passes)	3-54-010	No fee
Millcreek Common Event - Tickets			
241	Holiday Event Ticket	3-54-010	\$3.00 - \$5.00/person
242	Community Event Tickets	3-54-010	\$3.00 - \$25.00/person
243	Summer Day Camp	3-54-010	\$185.00/Session
244	Special Event Admission	3-54-010	\$5.00 - \$25.00/person
245	Climbing Course: Top Rope Climbing - 2 hours	3-54-010	\$14.00 + \$5.00 equipment rental (if applicable)
246	Climbing Course: Lead Climbing - 4 hours	3-54-010	\$28.00 + \$5.00 equipment rental (if applicable)
247	Climbing Course: Basic Climbing Skills -1 hour	3-54-010	\$7.00 + \$5.00 equipment rental (if applicable)
248	Full Experience Holiday Event Ticket (includes 6th floor)	3-54-010	\$25.00/person
249	Millcreek City and Millcreek Precinct Unified Police Department Employees Discount (admission only)	3-54-010	No fee
Millcreek Common Event - Venue Rental			
250	Conference Room Only, 8:00 a.m. - 4:00 p.m. (Cleaned up by 4:00 p.m., 2 hour minimum)	3-54-010	\$100.00/hour
251	Conference Room Only, 4:00 p.m. - 10:00 p.m. (Cleaned up by 11:00 p.m., 2 hour minimum)	3-54-010	\$200.00/hour
252	Sun Deck Only, 8:00 a.m.-4:00 p.m. (Cleaned up by 4:00 p.m., 2 hour minimum)	3-54-010	\$100.00/hour
253	Sun Deck Only, 4:00 p.m. - 10:00 p.m. (Cleaned up by 11:00 p.m., 2 hour minimum)	3-54-010	\$200.00/hour
254	Entire Plaza Buy-Out, 8:00 a.m. - 4:00 p.m., M-TH, Must be approved by Mayor and City Council (Cleaned up by 4:00 p.m.)	3-54-010	\$3,500.00 (6-hour minimum)
255	Entire Plaza Buy-Out, 4:00 p.m. - 10:00 p.m., M-TH, Must be approved by Mayor and City Council (Cleaned up by 11:00 p.m.)	3-54-010	\$6,000.00 (6-hour minimum)
256	Cultural Community Partner Event Plaza Rental	3-54-010	\$1,500.00
257	Community Room, Prefunction 1, Green Room, Balcony, 8:00 a.m. - 4:00 p.m. (Cleaned up by 4:00 p.m.)	3-54-010	\$1,900.00 Mon-Wed, \$2,250 Thurs-Sun
258	Community Room, Prefunction 1, Green Room, Balcony, 4:00 p.m. - 10:00 p.m. (Cleaned up by 11:00 p.m.)	3-54-010	\$2,500.00 Mon-Wed, \$3,200 Thurs-Sun
259	Multipurpose Room, 8:00 a.m. - 4:00 p.m. (Cleaned up by 4:00 p.m.)	3-54-010	\$800.00
260	Multipurpose Room, 4:00 p.m. - 10:00 p.m. (Cleaned up by 11:00 p.m.)	3-54-010	\$1,000.00
261	Kitchen	3-54-010	\$200.00
262	City Hall Forum, 8:00 a.m. - 4:00 p.m. (Cleaned up by 4:00 p.m.) Limited Availability	3-54-010	\$1,000.00
263	City Hall Forum, 4:00 p.m. -10:00 p.m. (Cleaned up by 11:00 p.m.) Limited Availability	3-54-010	\$1,000.00
264	Catering Commission	3-54-010	10% of food + nonalcoholic beverage sales
265	Not for Profit Discount on Venue Rental (Cannot be combined with any other discounts)	3-54-010	50% off original cost
266	Millcreek Resident Discount on Venue Rental (Cannot be combined with any other discounts)	3-54-010	20% off original cost
267	Millcreek City Employee Discount on Venue Rental and Dance Floor #1 (Cannot be combined with any other discounts; not taxable according to IRS)	3-54-010	20% off original cost
268	Millcreek City Employee Discount on Venue Rental and Dance Floor #2 (Cannot be combined with any other discounts; taxable fringe benefit in accordance with IRS)	3-54-010	75% off original cost
269	Government Discount - City Supported (as defined by City policy)	3-54-010	100% off original cost
270	Gold Sponsorship Room Discount	3-54-010	50% off original cost
Millcreek Common Event - Birthday Parties			
271	Birthday Parties	3-54-010	\$40.00 - \$300.00
272	Additional Guest Party Favors	3-54-010	\$3.00/person
Booth Fees During Special Events			
	Tier 1 (estimated attendance over 1,000+):		
273	Vendor	3-54-010	\$150.00

#	DESCRIPTION	CODE	FEE
274	Food	3-54-010	\$250.00
275	Speciality Market	3-54-010	10% of table sales
	Tier 2 (estimated attendance under 1,000):		
276	Vendor	3-54-010	\$75.00
277	Food	3-54-010	\$100.00
	Tier 3:		
278	Farmers Market - Farms	3-54-010	\$25.00
279	Farmers Market - Farm Season Pass	3-54-010	\$270.00
280	Farmers Market - Prepared Foods	3-54-010	10% of sales
281	Farmers Market - Food Trucks/Tent	3-54-010	10% of sales
282	Farmers Market - Craft Vendors	3-54-010	\$25.00
283	Speciality Mini Market	3-54-010	10% of table fees or 10% of sales of organizer
	Micro-Retail Storefronts (Public Market at Millcreek Common)		
284	10' x 10' Market Store Fronts	3-54-010	25% of sales from consigned goods
	Central Market Stands (Public Market at Millcreek Common)		
285	8' x 8' Market Stands	3-54-010	25% of sales from consigned goods
	Millcreek Common Miscellaneous Rentals and Services		
286	21' x 21' Dark Maple Dance Floor	3-54-010	\$400.00
287	Booth Power connection	3-54-010	\$45.00/piece
288	Built in AV Services with no support staff	3-54-010	No fee
	Recreation Fees - Venture Out Programs		
289	Camp Tracy:		
290	Cabin and Tent Rental	3-54-010	\$150.00 - \$300.00
291	Campsite Rental	3-54-010	\$100.00 - \$150.00
292	Day Passes	3-54-010	\$10.00/pass
293	Meals	3-54-010	\$5.00 - \$16.00/person
294	Crafts and Classes	3-54-010	\$1.00 - \$10.00
295	Activity Fees	3-54-010	\$5.00 - \$10.00
296	Discount for Non-Profits (excluding food purchases)	3-54-010	50% off original cost
297	Millcreek City and Millcreek Precinct Unified Police Department Employees Lesson/Camp/Class Discount	3-54-010	20% off original cost
	Permits		
298	Special Event Permits	14-58-090	\$50.00

FY26 Budget Prepared By:

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