

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**10 General Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 PROPERTY TAX - CURRENT	1,305,827	399,018	1,400,000	612,637	1,500,000	996,000
31102 PROPERTY TAX - DELINQUENT	-	92,929	-	100,000	-	75,000
31150 MOTOR VEHICLE FEE IN LIEU	-	51,329	-	131,035	-	58,000
31300 SALES TAX	10,606,695	11,665,326	12,424,226	12,449,226	13,666,649	11,998,700
31305 COUNTY OPTION HIGHWAY TAX	955,142	1,041,046	724,167	1,030,000	745,892	1,199,225
31307 TRANSIENT ROOM TAX	15,290	14,182	10,000	13,500	10,000	17,000
31310 ENERGY TAX	2,111,972	2,622,064	2,156,832	2,550,000	2,264,674	2,675,100
31311 TELEPHONE TAX	125,237	136,709	162,275	135,000	162,275	145,000
36118 CABLE FRANCHISE TAX	290,095	277,185	314,848	275,000	330,590	260,000
<b>Total Taxes</b>	<b>15,410,258</b>	<b>16,299,788</b>	<b>17,192,348</b>	<b>17,296,398</b>	<b>18,680,080</b>	<b>17,424,025</b>
<b>Licenses and Permits</b>						
<b>Economic Development</b>						
32100 BUSINESS LICENSE	20,281	54,392	52,500	52,500	55,125	55,125
<b>Total Economic Development</b>	<b>20,281</b>	<b>54,392</b>	<b>52,500</b>	<b>52,500</b>	<b>55,125</b>	<b>55,125</b>
<b>Building</b>						
32160 ENGINEERING/INSPECTION FEES	899,162	123,337	1,001,953	1,001,953	1,021,992	-
32165 BOND PROCESSING FEE	15,800	10,100	21,117	21,117	21,117	-
32170 SITE PLAN FEE	44,468	43,324	54,231	54,231	55,857	-
32210 BUILDING PERMIT FEES	2,958,057	1,957,360	3,018,189	3,018,189	3,169,099	-
32215 PLAN REVIEW FEE	1,655,545	1,309,564	1,915,113	1,915,113	1,962,991	-
32225 ELECTRICAL PERMITS	60,172	31,455	64,096	64,096	66,019	-
32226 MECHANICAL PERMITS	17,238	6,613	17,722	17,722	18,254	-
32227 PLUMBING PERMITS	20,656	6,528	17,629	17,629	18,158	-
32562 RE-INSPECTION FEES	188	188	165	165	165	-
<b>Total Building</b>	<b>5,671,286</b>	<b>3,488,469</b>	<b>6,110,215</b>	<b>6,110,215</b>	<b>6,333,652</b>	<b>-</b>
<b>Engineering</b>						
32228 ENGINEERING FEES REIMB	-	126	498	498	498	-
32450 GRADING FEES	23,629	8,766	22,835	22,835	22,835	-
32460 FILING FEES	764	62	-	-	-	-
32550 EXCAVATION PERMITS	81,490	70,702	48,153	48,153	48,153	-
<b>Total Engineering</b>	<b>105,883</b>	<b>79,655</b>	<b>71,486</b>	<b>71,486</b>	<b>71,486</b>	<b>-</b>
<b>Planning</b>						
32350 ZONING LAND USE FEES	120,426	89,740	103,407	103,407	103,407	-
32563 ANNEXATION FEES	-	800	-	-	-	-
<b>Total Planning</b>	<b>120,426</b>	<b>90,540</b>	<b>103,407</b>	<b>103,407</b>	<b>103,407</b>	<b>-</b>
<b>Total Licenses and Permits</b>	<b>5,917,876</b>	<b>3,713,057</b>	<b>6,337,608</b>	<b>6,337,608</b>	<b>6,563,670</b>	<b>55,125</b>
<b>Intergovernmental</b>						
<b>Other</b>						
33652 GRANTS - STATE OF UTAH	3,387	39,088	-	39,088	-	-
33667 CENTRAL UTAH WATER CONSERVA	4,500	-	-	-	-	-
33668 EDC UTAH GRANT	-	1,750	-	1,750	-	-
33669 GRANTS - SALT LAKE COUNTY	-	15,000	-	15,000	-	-
<b>Total Other</b>	<b>7,887</b>	<b>55,838</b>	<b>-</b>	<b>55,838</b>	<b>-</b>	<b>-</b>
<b>Streets</b>						
33100 CLASS C ROADS	2,166,740	2,418,604	1,889,999	2,305,387	2,022,299	2,022,299
<b>Total Streets</b>	<b>2,166,740</b>	<b>2,418,604</b>	<b>1,889,999</b>	<b>2,305,387</b>	<b>2,022,299</b>	<b>2,022,299</b>
<b>Total Intergovernmental</b>	<b>2,174,627</b>	<b>2,474,442</b>	<b>1,889,999</b>	<b>2,361,225</b>	<b>2,022,299</b>	<b>2,022,299</b>
<b>Charges for Services</b>						
<b>Recorder</b>						
36895 PASSPORTS	197,043	197,673	185,000	200,000	195,000	200,000
<b>Total Recorder</b>	<b>197,043</b>	<b>197,673</b>	<b>185,000</b>	<b>200,000</b>	<b>195,000</b>	<b>200,000</b>

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**10 General Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
<b>Engineering</b>						
32161 HYDRAULICS ANALYSIS FEE	48,241	4,630	50,000	50,000	50,000	-
<b>Total Engineering</b>	<b>48,241</b>	<b>4,630</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>
<b>Parks &amp; Recreation</b>						
32230 PARK/REC SPEC SERV DIST FEES	1,016,519	1,062,811	1,069,369	1,069,369	1,144,225	1,112,000
34250 CEMETERY - LOT SALES	107,916	86,675	115,000	115,000	115,000	-
34280 CEMETERY - BURIALS	43,950	46,600	45,000	45,000	45,000	50,000
34285 CEMETERY - VETERAN PLAQUES	690	575	345	345	345	345
34286 CEMETERY - MONUMENT HEADST	-	400	-	-	-	-
36652 STALL RENTAL	50	496	2,000	2,000	2,000	2,000
36697 ENDURO SPONSORSHIP	2,600	-	3,000	3,000	3,000	-
36805 COMMUNITY GARDEN	(100)	541	-	-	-	-
36850 ARENA/EQUESTRIAN RENTAL	3,875	1,820	600	600	2,000	2,000
36855 PARK/PAVILION RENT	42,305	60,958	40,000	40,000	45,000	60,000
36857 PARK FACILITIES RENT	19,969	10,314	23,000	23,000	23,000	11,000
<b>Total Parks &amp; Recreation</b>	<b>1,237,773</b>	<b>1,271,190</b>	<b>1,298,314</b>	<b>1,298,314</b>	<b>1,379,570</b>	<b>1,237,345</b>
<b>Arts Council</b>						
36699 ARTS CHOIR/ORCHESTRA	-	-	3,000	3,000	3,000	-
36801 SUMMER PRODUCTION	61,524	33,369	38,000	38,000	40,000	-
36802 CHILDRENS SHOW	3,376	15,499	8,000	8,000	8,000	-
36804 ARTS COUNCIL RENTALS	-	-	500	500	500	-
36807 ARTS HAMONYX	3,840	-	3,500	3,500	3,500	-
<b>Total Arts Council</b>	<b>68,740</b>	<b>48,869</b>	<b>53,000</b>	<b>53,000</b>	<b>55,000</b>	<b>-</b>
<b>Events</b>						
36701 FT HERRIMAN DAYS SPONSORSHIP	27,850	9,000	13,000	13,000	13,000	5,000
36702 PRCA RODEO SPONSORSHIP	29,139	25,150	23,000	23,000	23,000	20,000
36703 MISC. EVENTS SPONSORSHIP	11,955	2,800	45,000	45,000	45,000	10,000
36705 FT HERR RODEO	426	-	-	-	-	-
36715 PRCA RODEO	69,655	99,137	74,800	74,800	80,000	80,000
36730 ENDURO CROSS	31,231	25,301	35,000	25,300	35,000	-
36800 FT. HERRIMAN DAYS	25,831	37,206	10,000	10,000	10,000	10,000
36859 MISC. EVENT REVENUE	4,585	9,429	7,000	7,000	7,000	9,000
36865 ICE RIBBON	161,660	159,937	130,000	169,000	165,000	170,000
<b>Total Events</b>	<b>362,332</b>	<b>367,960</b>	<b>337,800</b>	<b>367,100</b>	<b>378,000</b>	<b>304,000</b>
<b>Facilities</b>						
36119 DUMPSTER RENTAL	5,400	3,357	3,000	3,000	3,000	-
36120 BUILDING RENTAL	12,850	14,902	12,000	16,000	12,000	15,000
<b>Total Facilities</b>	<b>18,250</b>	<b>18,258</b>	<b>15,000</b>	<b>19,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Charges for Services</b>	<b>1,932,379</b>	<b>1,908,580</b>	<b>1,939,114</b>	<b>1,987,414</b>	<b>2,072,570</b>	<b>1,756,345</b>
<b>Fines and Forfeitures</b>						
35110 COURT FINES	189,970	219,930	250,000	250,000	250,000	250,000
<b>Total Fines and Forfeitures</b>	<b>189,970</b>	<b>219,930</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>Interest</b>						
36100 INTEREST INCOME	176,696	387,516	200,000	400,000	200,000	300,000
<b>Total Interest</b>	<b>176,696</b>	<b>387,516</b>	<b>200,000</b>	<b>400,000</b>	<b>200,000</b>	<b>300,000</b>
<b>Miscellaneous Revenue</b>						
32110 RETURNED CHECK FEES	5,100	7,760	2,500	7,000	2,500	6,000
32231 PARKING PERMIT FEE	250	225	250	250	250	250
36115 MAPS & MANUALS	152	383	175	175	175	175
36116 HEALTHY HERRIMAN	176	-	500	500	500	-
36124 GRAMA REQUESTS	1,190	1,650	1,500	1,500	2,000	2,000
36125 HISTORICAL COMMITTEE BOOK	456	642	300	300	300	300
36130 DAMAGE REIMBURSEMENTS	11,014	32,387	15,000	15,000	15,000	-
36132 BANNERS	688	2,775	1,500	1,500	1,500	1,500
36135 LAGOON TICKETS	2,511	2,363	2,400	2,400	2,400	2,500

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**10 General Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
36210 MISS HERRIMAN PAGEANT INCOME	560	980	800	800	800	-
36888 INSURANCE SETTLEMENTS	6,257	-	-	-	-	-
36889 TRAFFIC SCHOOL	60	181	7,500	7,500	7,500	100
36891 INSURANCE DIVIDENDS	108	-	107	107	107	-
36894 CREDIT CARD SURCHARGE	13,997	14,997	25,000	25,000	25,000	-
36896 RADON KITS	552	714	500	500	600	600
36898 ZIONS BANK COMMERCIAL CARD RE	8,609	19,188	8,609	8,609	8,609	10,000
36900 MISC REVENUE	18,284	510,382	50,000	50,000	50,000	56,220
36905 BOND FORFEITURE	-	99,056	-	99,056	-	-
<b>Total Miscellaneous Revenue</b>	<b>69,964</b>	<b>693,682</b>	<b>116,641</b>	<b>220,197</b>	<b>117,241</b>	<b>79,645</b>
<b>Other Financing Sources</b>						
36875 SALE OF CAPITAL ASSETS	-	7,505	-	5,500	-	-
36885 LEASE PROCEEDS	235,392	-	553,010	600,000	279,197	868,000
39106 TRANSFER FROM PUBLIC SAFETY IM	-	337	-	337	-	-
3911 TRANSFER CARES ACT	842,641	-	-	-	-	-
39111 TRANSFER FROM HI COUNTRY II	-	163,235	-	163,235	-	-
39119 TRANSFER FROM FIRE DISTRICT	1,750,000	1,206,328	650,000	1,206,328	-	-
39120 BUDGETED USE OF FUND BALANCE	-	-	-	4,336,283	-	3,117,751
<b>Total Other Financing Sources</b>	<b>2,828,033</b>	<b>1,377,405</b>	<b>1,203,010</b>	<b>6,311,683</b>	<b>279,197</b>	<b>3,985,751</b>
<b>Total Revenue:</b>	<b>28,699,802</b>	<b>27,074,401</b>	<b>29,128,720</b>	<b>35,164,525</b>	<b>30,185,057</b>	<b>25,873,190</b>
<b>Expenditures:</b>						
<b>General Government</b>						
<b>Legislative</b>						
41001 SALARIES & WAGES	78,885	82,225	88,000	82,300	93,000	82,000
41002 PAYROLL TAX BENEFIT	86,670	1,059	89,000	1,058	90,000	1,200
41004 INSURANCE BENEFIT	-	58,537	-	59,300	-	64,000
41005 RETIREMENT BENEFIT	-	13,531	-	13,600	-	13,300
41006 RETIREMENT MATCH BENEFIT	-	24,051	-	24,100	-	24,100
41007 SUBSCRIPTIONS/MEMBERSHIPS/D	5,000	1,278	9,000	9,000	9,000	36,000
41012 SEMINARS & TRAINING	3,520	6,135	8,000	8,000	8,000	8,000
41015 TRAVEL & ACCOMMODATIONS	2,870	5,515	7,000	7,000	10,000	10,000
41018 FUEL	-	-	600	600	600	600
41021 REPAIRS & MAINTENANCE-AUTO	253	-	-	-	-	-
41027 OFFICE SUPPLIES	66	-	300	300	300	300
41030 GENERAL SUPPLIES	168	202	100	100	100	100
41045 HOSPITALITY AND PROMOTIONS	10,028	7,520	14,000	14,000	14,000	14,000
41056 TELEPHONE	-	1,309	1,600	1,600	1,600	1,600
41065 CLOTHING & UNIFORMS	505	-	750	750	750	750
41081 COMPUTER PURCHASES	-	1,656	-	-	-	-
41132 YOUTH COUNCIL	9,079	13,244	16,000	16,000	17,000	17,000
41210 CITY COUNCIL RELATIONS	2,884	2,013	6,000	6,000	6,000	6,000
41211 EDUCATION/COMMUNITY PROMO	673	-	6,000	6,000	6,000	6,000
41228 LOBBYIST	142,200	124,467	190,000	123,000	190,000	140,000
41300 NONGOVERNMENTAL DONATIONS	10,000	6,350	15,000	15,000	15,000	15,000
41301 GOVERNMENTAL DONATIONS	-	-	-	-	-	29,000
41410 INSURANCE & BONDS	244	-	-	-	-	-
41996 RENEWAL AGENCY ADMIN FEE	-	-	-	-	-	(4,400)
41997 DEVELOPMENT SERVICES ADMIN F	-	-	-	-	-	(37,900)
41998 WATER FUND ADMIN FEE	-	-	-	-	-	(27,000)
41999 STORM WATER FUND ADMIN FEE	-	(25,253)	-	(21,000)	-	(6,200)
<b>Total Legislative</b>	<b>353,045</b>	<b>323,839</b>	<b>451,350</b>	<b>366,708</b>	<b>461,350</b>	<b>393,450</b>
<b>Planning Commission</b>						
42001 SALARIES & WAGES	18,388	20,486	20,000	20,000	20,000	20,000
42002 PAYROLL TAX BENEFIT	1,623	326	2,500	2,500	2,500	300
42004 INSURANCE BENEFIT	-	168	-	-	-	20
42006 RETIREMENT MATCH BENEFIT	-	1,575	-	-	-	1,500
42007 SUBSCRIPTIONS/MEMBERSHIPS/D	801	-	800	800	800	800

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**10 General Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
42013 SEMINARS & TRAINING	1,938	-	2,300	2,300	2,300	2,300
42016 TRAVEL & ACCOMMODATIONS	1,559	-	7,000	7,000	7,000	7,000
42997 DEVELOPMENT SERVICES ADMIN F	-	-	-	-	-	(23,100)
<b>Total Planning Commission</b>	<b>24,308</b>	<b>22,555</b>	<b>32,600</b>	<b>32,600</b>	<b>32,600</b>	<b>8,820</b>
<b>Administration</b>						
44001 SALARIES & WAGES	334,977	368,553	316,000	372,300	331,000	580,000
44002 PAYROLL TAX BENEFIT	128,865	5,328	146,000	5,383	154,000	8,500
44003 OVERTIME	2,463	281	500	500	500	500
44004 INSURANCE BENEFIT	-	48,146	-	52,800	-	97,200
44005 RETIREMENT BENEFIT	-	51,732	-	52,450	-	95,700
44006 RETIREMENT MATCH BENEFIT	-	38,663	-	38,700	-	58,000
44007 SUBSCRIPTIONS/MEMBERSHIPS/D	26,927	4,366	39,000	23,500	39,000	12,000
44012 SEMINARS & TRAINING	3,450	8,989	20,100	20,100	20,100	20,100
44015 TRAVEL & ACCOMMODATIONS	2,644	5,763	12,000	12,000	12,000	12,000
44018 FUEL	357	503	2,000	2,000	2,000	2,000
44021 REPAIR & MAINTENANCE - AUTO	492	541	2,000	2,000	2,000	2,000
44027 OFFICE SUPPLIES	5,139	4,119	10,000	10,000	10,000	10,000
44030 GENERAL SUPPLIES	6,096	4,482	9,500	9,500	8,000	8,000
44039 PRINTING	420	300	1,000	1,000	1,000	1,000
44045 EMPLOYEE RELATIONS	496	1,165	2,500	2,500	2,500	2,500
44047 EMPLOYEE DEVELOPMENT	639	53	-	-	-	-
44056 TELEPHONE	4,813	2,713	6,500	6,500	6,500	6,500
44058 POSTAGE & SHIPPING	12,242	15,885	14,500	14,500	14,500	100
44064 VEHICLE INSURANCE	-	201	441	441	441	441
44066 CLOTHING & UNIFORMS	356	-	750	750	750	750
44081 COMPUTER PURCHASES	4,848	7,132	12,500	12,500	15,000	15,000
44117 RADON TEST KITS	-	370	-	-	-	-
44180 COMMUNITY AFFAIRS	6,425	1,261	13,000	13,000	13,000	13,000
44211 EDUCATION/COMMUNITY PROMO	65	-	-	-	-	-
44225 PROPERTY TAXES	19,074	1,878	3,500	3,500	3,500	3,500
44520 CAPITAL OUTLAY	-	-	20,000	-	15,000	15,000
44996 RENEWAL AGENCY ADMIN FEE	-	-	-	-	-	(8,900)
44997 DEVELOPMENT SERVICES ADMIN F	-	-	-	-	-	(103,700)
44998 WATER FUND ADMIN FEE	-	-	-	-	-	(76,700)
44999 STORM WATER FUND ADMIN FEE	(52,140)	(44,431)	(53,633)	(53,633)	(55,778)	(31,600)
<b>Total Administration</b>	<b>508,649</b>	<b>527,993</b>	<b>578,158</b>	<b>602,291</b>	<b>595,013</b>	<b>742,891</b>
<b>Total General Government</b>	<b>886,002</b>	<b>874,387</b>	<b>1,062,108</b>	<b>1,001,599</b>	<b>1,088,963</b>	<b>1,145,161</b>
<b>Legal and Human Resources</b>						
<b>Legal</b>						
43001 SALARIES & WAGES	170,547	296,058	315,000	295,500	328,000	323,200
43002 PAYROLL TAX BENEFIT	57,786	4,376	124,000	4,435	128,960	4,700
43004 INSURANCE BENEFIT	-	45,140	-	45,500	-	53,000
43005 RETIREMENT BENEFIT	-	47,358	-	47,069	-	52,400
43006 RETIREMENT MATCH BENEFIT	-	28,374	-	28,201	-	31,400
43007 SUBSCRIPTIONS/MEMBERSHIPS/D	-	7,630	-	-	-	9,000
43015 TRAINING, TRAVEL & ACCOMMOD	3,502	7,030	6,000	6,000	6,000	11,000
43030 GENERAL SUPPLIES	-	351	-	-	-	-
43048 ATTORNEY FEES	146	-	-	-	-	-
43056 TELEPHONE	-	1,170	800	800	800	800
43061 OUTSIDE LEGAL COUNSEL	24,503	56,867	120,000	120,000	125,000	155,000
43081 COMPUTER PURCHASES	2,443	2,319	-	-	-	-
43115 INDIGENT DEFENSE	33,773	35,060	40,000	40,000	45,000	60,000
43210 COMMUNITY RELATIONS	272	502	500	500	500	500
43350 PROSECUTOR CONTRACT	33,330	9,999	-	-	-	-
43996 RENEWAL AGENCY ADMIN FEE	-	-	-	-	-	(7,500)
43997 DEVELOPMENT SERVICES ADMIN F	-	-	-	-	-	(88,000)
43998 WATER FUND ADMIN FEE	-	-	-	-	-	(24,100)

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**10 General Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
43999 STORM WATER FUND ADMIN FEE	(91,177)	(22,134)	(239,200)	(20,000)	(248,768)	(4,500)
<b>Total Legal</b>	<b>235,125</b>	<b>520,100</b>	<b>367,100</b>	<b>568,005</b>	<b>385,492</b>	<b>576,900</b>
<b>Human Resources</b>						
47001 SALARIES & WAGES	151,470	200,246	214,000	200,800	224,000	231,900
47002 PAYROLL TAX BENEFIT	79,500	2,954	125,000	3,100	131,000	3,500
47003 OVERTIME	-	-	3,000	3,000	3,000	3,000
47004 INSURANCE BENEFIT	-	45,486	-	44,803	-	50,900
47005 RETIREMENT BENEFIT	-	34,803	-	34,256	-	39,800
47006 RETIREMENT MATCH BENEFIT	-	18,499	-	18,861	-	20,500
47007 SUBSCRIPTIONS/MEMBERSHIPS/D	668	613	600	600	600	600
47010 REC CENTER BENEFIT	2,040	3,087	8,000	8,000	8,000	8,000
47011 VASA BENEFIT	2,933	2,674	-	-	-	-
47012 SEMINARS & TRAINING	5,897	2,312	2,500	2,500	2,500	2,500
47015 TRAVEL & ACCOMMODATIONS	51	383	2,000	2,000	2,000	2,000
47018 FUEL	-	-	250	250	250	250
47030 GENERAL SUPPLIES	434	1,395	2,000	2,000	2,000	-
47045 HOSPITALITY AND PROMOTION	67,558	73,849	80,000	80,000	80,000	80,000
47046 CULTURE COINS	18,000	18,073	19,000	19,000	19,000	19,000
47056 TELEPHONE	-	1,452	2,100	2,100	2,100	2,100
47058 POSTAGE	-	-	-	-	-	30
47066 CLOTHING & UNIFORMS	100	38	100	100	100	100
47081 COMPUTER PURCHASES	-	1,340	2,500	2,500	-	2,000
47158 STAFF TRAINING	4,130	5,856	22,700	22,700	22,700	22,700
47160 WELLNESS COMMITTEE EXPENSES	884	420	2,000	2,000	2,000	2,000
47228 DRUG TESTS/DOT PHYSICALS	10,683	10,894	15,000	15,000	15,000	15,000
47229 TUITION REIMBURSEMENTS	14,255	12,000	25,000	25,000	25,000	20,000
47301 SAFETY COMMITTEE	7,287	1,753	9,200	9,200	9,200	9,200
47302 EMPLOYEE SERVICE AWARDS	13,187	3,770	19,000	19,000	19,000	15,000
47340 CONTRACTED HR SERVICES	30,584	19,454	32,000	32,000	32,000	32,000
47410 INSURANCE & BONDS	5,960	141,017	150,000	150,000	150,000	150,000
47995 UNEMPLOYMENT REIMBURSEMENT	591	4,508	15,000	10,000	15,000	15,000
47997 DEVELOPMENT SERVICES FUND AD	-	-	-	-	-	(37,200)
47998 WATER FUND ADMIN FEE	-	-	-	-	-	(86,200)
47999 STORM WATER FUND ADMIN FEE	(44,678)	(83,745)	(97,976)	(97,976)	(101,895)	(16,900)
<b>Total Human Resources</b>	<b>371,534</b>	<b>523,130</b>	<b>652,974</b>	<b>610,794</b>	<b>662,555</b>	<b>606,780</b>
<b>Total Legal and Human Resources</b>	<b>606,659</b>	<b>1,043,230</b>	<b>1,020,074</b>	<b>1,178,799</b>	<b>1,048,047</b>	<b>1,183,680</b>
<b>Administrative Services</b>						
<b>Finance</b>						
50001 SALARIES & WAGES	422,132	457,976	472,000	458,000	495,000	421,400
50002 PAYROLL TAX BENEFIT	175,717	7,141	245,000	7,300	258,000	6,200
50003 OVERTIME	311	195	1,000	300	1,000	1,000
50004 INSURANCE BENEFIT	-	54,164	-	56,800	-	48,700
50005 RETIREMENT BENEFIT	-	77,149	-	77,200	-	74,500
50006 RETIREMENT MATCH BENEFIT	-	51,450	-	50,600	-	47,000
50007 SUBSCRIPTIONS/MEMBERSHIPS/D	3,288	1,587	3,000	1,800	3,000	2,840
50012 SEMINARS & TRAINING	2,427	3,022	3,000	3,030	3,000	3,275
50015 TRAVEL & ACCOMMODATIONS	2,464	2,387	1,000	2,400	1,000	2,600
50018 FUEL	470	-	-	-	-	-
50027 OFFICE SUPPLIES	1,788	813	1,500	900	1,500	1,500
50030 GENERAL SUPPLIES	2,428	2,058	500	2,100	500	500
50039 PRINTING	765	-	-	-	-	-
50045 EMPLOYEE RELATIONS	-	139	-	140	-	-
50056 TELEPHONE	770	766	1,000	850	1,000	1,000
50058 POSTAGE & SHIPPING	-	-	-	-	-	5,500
50066 CLOTHING & UNIFORMS	-	-	1,000	-	1,000	1,000
50081 COMPUTER PURCHASES	-	3,224	3,000	3,230	3,000	1,750
50082 SOFTWARE	-	549	50,000	600	50,000	-

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**10 General Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
50190 BANK AND CREDIT CARD PROCESSI	210,816	134,284	180,000	171,600	185,000	65,000
50340 CONTRACTED FINANCIAL SERVICES	30,150	43,042	40,000	43,050	40,000	50,000
50520 CAPITAL OUTLAY	-	4,952	-	5,000	-	-
50996 RENEWAL AGENCY ADMIN FEE	-	-	-	-	-	(27,200)
50997 DEVELOPMENT SERVICES ADMIN F	-	-	-	-	-	(20,200)
50998 WATER FUND ADMIN FEE	-	-	-	-	-	(198,600)
50999 STORM WATER FUND ADMIN FEE	(339,547)	(211,815)	(218,930)	(218,930)	(227,688)	(40,700)
<b>Total Finance</b>	<b>513,978</b>	<b>633,084</b>	<b>783,070</b>	<b>665,970</b>	<b>815,312</b>	<b>447,065</b>
<b>Court</b>						
46001 SALARIES & WAGES	177,719	203,868	345,000	203,500	350,000	263,000
46002 PAYROLL TAX BENEFIT	81,775	2,507	192,000	3,100	199,680	3,900
46003 OVERTIME	1,135	3,199	3,500	3,500	3,500	3,500
46004 INSURANCE BENEFIT	-	51,797	-	52,400	-	54,300
46005 RETIREMENT BENEFIT	-	19,764	-	24,800	-	34,800
46006 RETIREMENT MATCH BENEFIT	-	18,445	-	18,500	-	22,400
46007 SUBSCRIPTIONS/MEMBERSHIPS/D	298	96	393	393	393	393
46008 SALARIES AND WAGES - BAILIFF	13,598	38,233	36,000	38,000	40,000	-
46012 SEMINARS & TRAINING	200	475	400	400	400	700
46015 TRAVEL & ACCOMMODATIONS	-	402	1,800	1,800	2,160	1,860
46027 OFFICE SUPPLIES	111	312	100	100	100	1,000
46030 GENERAL SUPPLIES	819	708	100	100	100	1,000
46045 EMPLOYEE RELATIONS	29	-	300	300	400	400
46058 POSTAGE	-	-	-	-	-	4,200
46060 CONTRACTED SERVICES	-	49,065	-	60,000	-	86,500
46061 INTERPRETING SERVICES	1,327	5,324	4,400	5,500	5,000	7,000
46066 CLOTHING & UNIFORMS	-	-	-	-	-	1,500
46081 COMPUTER PURCHASES	2,353	1,481	5,000	5,000	2,500	2,500
46122 WITNESS/JUROR FEES	241	1,256	2,500	2,500	2,500	2,500
46190 BANK AND CREDIT CARD PROCESSI	-	-	-	-	-	11,000
<b>Total Court</b>	<b>279,606</b>	<b>396,933</b>	<b>591,493</b>	<b>419,893</b>	<b>606,733</b>	<b>502,453</b>
<b>Recorder</b>						
48001 SALARIES & WAGES	225,493	258,882	241,000	258,900	253,000	260,100
48002 PAYROLL TAX BENEFIT	103,217	3,978	116,000	4,100	121,000	3,900
48003 OVERTIME	327	151	3,000	3,000	3,000	3,000
48004 INSURANCE BENEFIT	-	27,733	-	28,200	-	28,400
48005 RETIREMENT BENEFIT	-	40,456	-	40,500	-	45,500
48006 RETIREMENT MATCH BENEFIT	-	42,517	-	42,170	-	42,900
48007 SUBSCRIPTIONS/MEMBERSHIPS/D	13,308	1,117	2,000	2,000	3,000	3,000
48012 SEMINARS & TRAINING	2,693	1,028	4,000	4,000	4,000	4,000
48015 TRAVEL & ACCOMMODATIONS	2,537	1,941	3,500	3,500	4,000	4,000
48027 OFFICE SUPPLIES	1,605	2,354	5,000	5,000	3,000	3,000
48045 EMPLOYEE RELATIONS	43	163	300	300	300	300
48058 POSTAGE	-	-	-	-	-	500
48066 CLOTHING & UNIFORMS	145	84	300	300	300	300
48081 COMPUTER PURCHASES	1,772	-	3,000	3,000	2,500	2,500
48082 SOFTWARE SUBSCRIPTIONS	-	9,104	10,987	10,987	11,239	11,239
48170 ELECTION	51,644	-	-	-	108,000	40,000
48190 BANK AND CREDIT CARD PROCESSI	-	-	-	-	-	13,000
48215 PUBLIC NOTICE	2,505	1,566	16,000	16,000	15,000	15,000
48217 CODIFICATION EXPENSE	10,518	5,500	15,000	15,000	10,000	19,500
48220 PASSPORTS	12,819	13,384	20,000	20,000	22,000	22,000
48225 CONTRACTED SERVICES	5,593	2,256	10,000	10,000	10,000	10,000
48996 RENEWAL AGENCY ADMIN FEE	-	-	-	-	-	(5,600)
48997 DEVELOPMENT SERVICES ADMIN FE	-	-	-	-	-	(102,100)
48998 WATER FUND ADMIN FEE	-	-	-	-	-	(3,000)
48999 STORM WATER FUND ADMIN FEE	(15,907)	(4,148)	(29,661)	(29,661)	(30,847)	(3,000)
<b>Total Recorder</b>	<b>418,312</b>	<b>408,065</b>	<b>420,426</b>	<b>437,296</b>	<b>539,492</b>	<b>418,439</b>

**Customer Service**

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**10 General Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
49001 SALARIES & WAGES	203,991	254,237	226,000	254,400	236,000	185,500
49002 PAYROLL TAX BENEFIT	110,699	3,877	125,500	4,000	132,000	2,700
49003 OVERTIME	53	-	250	250	250	250
49004 INSURANCE BENEFIT	-	47,393	-	48,100	-	47,900
49005 RETIREMENT BENEFIT	-	35,523	-	35,537	-	30,700
49006 RETIREMENT MATCH BENEFIT	-	35,746	-	36,601	-	28,300
49007 SUBSCRIPTIONS/MEMBERSHIPS/D	-	-	50	50	50	50
49012 SEMINARS & TRAINING	255	-	500	500	500	500
49015 TRAVEL & ACCOMMODATIONS	-	77	750	750	750	750
49027 OFFICE SUPPLIES	1,274	916	1,000	1,000	1,000	1,000
49030 GENERAL SUPPLIES	331	619	1,000	1,000	1,000	1,000
49045 EMPLOYEE RELATIONS	60	331	500	500	500	500
49058 POSTAGE & SHIPPING	-	-	-	-	-	600
49066 CLOTHING & UNIFORMS	124	202	500	500	500	500
49081 COMPUTER PURCHASES	1,377	870	3,000	3,000	3,500	3,500
49117 RADON TEST KITS	-	725	1,250	1,250	1,250	1,250
49997 DEVELOPMENT SERVICES ADMIN F	-	-	-	-	-	(3,900)
49998 WATER FUND ADMIN FEE	-	-	-	-	-	(100,600)
49999 STORM WATER FUND ADMIN FEE	(187,010)	(206,858)	(203,777)	(203,777)	(211,928)	(64,900)
<b>Total Customer Service</b>	<b>131,155</b>	<b>173,659</b>	<b>156,523</b>	<b>183,661</b>	<b>165,372</b>	<b>135,600</b>
<b>Total Administrative Services</b>	<b>1,343,051</b>	<b>1,611,741</b>	<b>1,951,512</b>	<b>1,706,820</b>	<b>2,126,909</b>	<b>1,503,557</b>
<b>Information Technology and Communicatio</b>						
<b>Information Technology</b>						
52001 SALARIES & WAGES	248,119	265,699	287,000	265,700	352,000	262,400
52002 PAYROLL TAX BENEFIT	112,609	4,003	142,000	4,100	187,000	3,900
52003 OVERTIME	133	110	1,000	1,000	1,000	1,000
52004 INSURANCE BENEFIT	-	41,431	-	41,600	-	43,000
52005 RETIREMENT BENEFIT	-	44,742	-	44,742	-	45,600
52006 RETIREMENT MATCH BENEFIT	-	28,984	-	28,981	-	28,200
52012 SEMINARS & TRAINING	2,247	14,491	7,000	14,500	7,000	7,000
52015 TRAVEL & ACCOMMODATIONS	-	-	2,500	-	2,500	2,500
52030 GENERAL SUPPLIES	3,674	2,427	4,500	4,500	4,500	1,500
52045 EMPLOYEE RELATIONS	100	223	200	300	250	250
52055 INTERNET & VOICE SERVICE	60,425	61,493	65,000	65,000	70,000	70,000
52056 CELLULAR SERVICE	4,214	4,201	3,000	3,000	3,000	3,000
52066 CLOTHING & UNIFORMS	-	220	400	300	400	400
52081 COMPUTER PURCHASES	-	237	-	-	-	-
52120 COUNTY WEBSITE ACCESS	722	391	1,200	1,200	1,200	1,200
52241 SECURITY/FIRE ALARM	800	1,619	1,700	1,700	1,700	1,700
52260 COPIERS & PRINTERS	25,546	25,977	35,000	25,000	35,000	35,000
52460 DATA MANAGEMENT	-	5,000	5,000	5,000	5,000	5,000
52461 SOFTWARE - PURCHASE	9,104	-	10,000	10,000	10,000	10,000
52462 SOFTWARE - LICENSING & SUPPOR	238,119	211,932	185,000	205,000	185,000	135,500
52463 COMPUTERS - PURCHASE	7,052	83,147	105,000	95,000	15,000	10,000
52464 COMPUTERS-REPAIR & MAINTENA	6,468	8,253	15,000	10,000	15,000	10,000
52465 NETWORK ADMIN SERVICES	51,240	55,440	65,000	65,000	70,000	70,000
52466 TV - MUSIC - OTHER	-	-	-	-	-	3,000
52467 AV - REPAIR & MAINTENANCE	-	-	-	-	-	10,000
52470 CAPITAL OUTLAY	22,921	6,708	25,000	56,000	40,000	55,500
52997 DEVELOPMENT SERVICES ADMIN F	-	-	-	-	-	(45,100)
52998 WATER FUND ADMIN FEE	-	-	-	-	-	(79,700)
52999 STORM WATER ADMIN FEE	(46,432)	(93,802)	(70,251)	(92,000)	(73,061)	(7,000)
<b>Total Information Technology</b>	<b>747,060</b>	<b>772,925</b>	<b>890,249</b>	<b>855,623</b>	<b>932,489</b>	<b>683,850</b>
<b>Communications</b>						
45001 SALARIES & WAGES	231,794	275,744	249,000	275,800	262,000	225,200
45002 PAYROLL TAX BENEFIT	94,864	4,286	118,000	4,300	124,500	3,300
45003 OVERTIME	1,097	1,272	3,500	3,500	3,500	1,500

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**10 General Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
45004 INSURANCE BENEFIT	-	31,450	-	32,500	-	32,300
45005 RETIREMENT BENEFIT	-	39,659	-	39,604	-	38,000
45006 RETIREMENT MATCH BENEFIT	-	28,297	-	28,242	-	22,700
45007 SUBSCRIPTIONS/MEMBERSHIPS/D	38,898	47,668	75,000	75,000	75,000	75,000
45012 SEMINARS & TRAINING	2,353	4,284	6,000	6,000	6,000	6,000
45015 TRAVEL & ACCOMMODATIONS	4,082	3,035	6,000	6,000	6,000	6,000
45027 OFFICE SUPPLIES	782	226	1,500	1,500	1,500	1,500
45028 GENERAL SUPPLIES	2,607	3,676	6,200	6,200	5,000	5,000
45030 MESSAGE BOARD EXPENSE	1,080	-	5,000	5,000	5,000	5,000
45039 PRINTING	5,953	1,441	7,000	7,000	7,000	7,000
45045 EMPLOYEE RELATIONS	-	25	500	500	500	500
45056 TELEPHONE	2,083	1,296	2,900	2,900	2,900	2,900
45058 POSTAGE & SHIPPING	3,402	265	6,000	6,000	6,000	6,000
45066 CLOTHING & UNIFORMS	281	-	500	500	500	500
45081 COMPUTER PURCHASES	-	2,499	2,500	2,500	-	-
45210 PUBLIC RELATIONS	7,030	-	15,000	15,000	17,000	17,000
45211 EDUCATION/COMMUNITY PROMO	12,779	4,754	26,000	26,000	24,000	4,000
45245 NEWSLETTER/COMMUNICATION	31,244	26,993	38,000	38,000	38,000	38,000
45250 WEBSITE MAINTENANCE	-	2,594	4,000	4,000	4,000	4,000
45520 CAPITAL OUTLAY	-	98,786	120,000	99,000	5,000	5,000
45996 RENEWAL AGENCY ADMIN FEE	-	-	-	-	-	(9,700)
45997 DEVELOPMENT SERVICES ADMIN F	-	-	-	-	-	(114,100)
45998 WATER FUND ADMIN FEE	-	-	-	-	-	(31,200)
45999 STORM WATER FUND ADMIN FEE	(69,304)	(40,537)	(80,522)	(80,522)	(83,743)	(5,800)
<b>Total Communications</b>	<b>371,025</b>	<b>537,712</b>	<b>612,078</b>	<b>604,524</b>	<b>509,657</b>	<b>345,600</b>
<b>Total Information Technology and Commun</b>	<b>1,118,085</b>	<b>1,310,637</b>	<b>1,502,327</b>	<b>1,460,147</b>	<b>1,442,146</b>	<b>1,029,450</b>
<b>Public Works Operations</b>						
<b>Administration</b>						
59001 SALARIES & WAGES	-	-	-	-	-	411,610
59002 PAYROLL TAX BENEFIT	-	-	-	-	-	6,000
59004 INSURANCE BENEFIT	-	-	-	-	-	67,100
59005 RETIREMENT BENEFIT	-	-	-	-	-	71,700
59006 RETIREMENT MATCH BENEFIT	-	-	-	-	-	39,200
59097 DEVELOPMENT SERVICES ADMIN F	-	-	-	-	-	(20,900)
59098 WATER FUND ADMIN FEE	-	-	-	-	-	(119,200)
59099 STORM WATER FUND ADMIN FEE	-	-	-	-	-	(56,800)
<b>Total Administration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>398,710</b>
<b>Facilities</b>						
60001 SALARIES & WAGES	307,481	292,058	315,000	292,100	320,000	257,600
60002 PAYROLL TAX BENEFIT	151,694	4,627	165,000	4,700	173,000	3,900
60003 OVERTIME	4,553	2,362	1,500	1,500	1,500	6,500
60004 INSURANCE BENEFIT	-	60,812	-	63,773	-	54,000
60005 RETIREMENT BENEFIT	-	57,997	-	53,700	-	44,600
60006 RETIREMENT MATCH BENEFIT	-	36,691	-	37,222	-	34,200
60009 DUES, LICENSES, & CERTIFICATIONS	950	124	450	450	700	700
60012 SEMINARS & TRAINING	459	360	5,100	5,100	5,100	5,100
60018 FUEL	6,225	7,094	14,300	14,300	14,300	14,300
60021 REPAIR & MAINTENANCE - AUTO	2,106	5,648	5,367	5,367	5,835	5,835
60024 REPAIR & MAINTENANCE-EQUIPM	31,743	28,855	33,540	33,540	37,750	37,750
60027 OFFICE SUPPLIES	4,558	5,301	9,000	9,000	6,500	6,500
60030 GENERAL SUPPLIES	14,634	11,216	14,950	14,950	16,650	16,650
60031 JANITORIAL SUPPLIES	39,087	40,920	40,000	40,000	43,500	43,500
60033 EQUIPMENT PURCHASES	1,964	-	8,500	8,500	11,500	11,500
60036 TOOL - PURCHASE	369	1,280	1,500	1,500	2,000	2,000
60045 EMPLOYEE RELATIONS	366	563	450	450	500	500
60050 UTILITIES - SEWER	1,284	1,683	2,000	2,000	2,200	2,200
60051 UTILITIES - ELECTRIC	62,028	70,014	75,000	75,000	80,000	80,000



**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**10 General Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
60052 UTILITIES - NATURAL GAS	1,175	1,357	4,000	4,000	4,500	4,500
60053 UTILITIES - SANITATION	2,230	1,979	3,200	3,200	3,500	3,500
60054 UTILITIES - WATER	5,928	11,934	15,500	15,500	15,900	15,000
60055 TELEPHONE	5,083	3,890	7,020	7,020	7,020	7,020
60061 CONTRACTED SERVICES	119,280	120,096	112,760	112,760	118,000	118,000
60062 VEHICLE LEASE-PRINCIPAL	-	8,703	-	-	-	-
60063 VEHICLE LEASE-INTEREST	9,040	337	9,040	9,040	-	-
60064 VEHICLE INSURANCE	-	885	1,791	1,791	1,791	1,791
60065 BUILDING INSURANCE	-	47,000	48,250	48,250	48,250	48,250
60066 CLOTHING & UNIFORMS	2,677	2,232	2,600	2,600	2,750	2,750
60080 VEHICLE PURCHASES	-	40,593	38,864	46,000	-	-
60535 EQUIPMENT (OVER \$1000)	-	17,271	20,000	20,000	10,000	10,000
60997 DEVELOPMENT SERVICES ADMIN F	-	-	-	-	-	(25,200)
60998 WATER FUND ADMIN FEE	-	-	-	-	-	(21,800)
60999 STORM WATER FUND ADMIN FEE	(27,638)	(80,232)	(41,600)	(77,100)	(43,264)	(50,300)
<b>Total Facilities</b>	<b>747,276</b>	<b>803,649</b>	<b>913,082</b>	<b>856,213</b>	<b>889,482</b>	<b>740,846</b>
<b>Fleet Management</b>						
63001 SALARIES & WAGES	212,532	243,772	245,000	245,000	254,000	227,300
63002 PAYROLL TAX BENEFIT	98,969	3,888	142,000	29,644	148,000	3,300
63003 OVERTIME	120	-	500	500	500	500
63004 INSURANCE BENEFIT	-	35,880	-	37,841	-	32,700
63005 RETIREMENT BENEFIT	-	40,405	-	40,355	-	36,900
63006 RETIREMENT MATCH BENEFIT	-	34,056	-	34,160	-	33,300
63007 SUBSCRIPTIONS/MEMBERSHIPS/D	200	205	450	450	450	450
63012 SEMINARS & TRAINING	185	799	5,000	5,000	5,000	5,000
63015 TRAVEL & ACCOMMODATIONS	-	-	300	300	300	300
63018 FUEL	3,871	6,135	6,946	6,946	7,856	7,856
63021 REPAIR & MAINTENANCE - AUTO	2,692	7,411	9,980	9,980	6,230	6,230
63024 REPAIR & MAINTENANCE-EQUIPM	974	3,930	5,000	5,000	5,000	5,000
63027 OFFICE SUPPLIES	8,121	41	32,725	500	32,725	500
63030 GENERAL SUPPLIES	5,470	4,032	12,800	12,800	11,800	11,800
63031 PUBLIC WORKS SHARED SUPPLIES	6,375	4,489	7,500	7,500	7,500	7,500
63036 MECHANICS TOOL ALLOWANCE	1,200	1,223	1,800	1,800	1,800	1,800
63045 EMPLOYEE RELATIONS	211	583	450	450	450	450
63050 UTILITIES - SEWER	-	-	500	500	500	500
63056 CELL PHONES/RADIOS	2,062	2,067	3,210	5,210	3,210	5,210
63064 VEHICLE INSURANCE	-	627	1,544	1,544	1,622	1,622
63066 CLOTHING & UNIFORMS	1,480	1,825	3,460	3,460	3,506	3,506
63080 VEHICLE PURCHASES	-	-	-	-	30,595	-
63081 COMPUTER PURCHASES	-	1,323	-	2,500	-	-
63082 SOFTWARE	-	19,170	-	27,725	-	30,225
63550 CONTINGENCY REPAIRS	-	-	10,000	10,000	10,000	10,000
63555 SMALL EQUIPMENT	-	4,899	4,500	4,500	5,500	5,500
63997 DEVELOPMENT SERVICES ADMIN F	-	-	-	-	-	(4,300)
63998 WATER FUND ADMIN FEE	-	-	-	-	-	(52,000)
63999 STORM WATER FUND ADMIN FEE	-	(81,082)	-	(75,000)	-	(33,200)
<b>Total Fleet Management</b>	<b>344,461</b>	<b>335,676</b>	<b>493,665</b>	<b>418,665</b>	<b>536,544</b>	<b>347,949</b>
<b>Streets</b>						
65001 SALARIES & WAGES	422,091	392,706	470,000	415,200	543,000	487,300
65002 PAYROLL TAX BENEFIT	200,000	6,717	204,000	12,615	273,000	7,000
65003 OVERTIME	2,113	1,551	4,500	4,500	5,000	5,000
65004 INSURANCE BENEFIT	-	52,942	-	66,600	-	108,300
65005 RETIREMENT BENEFIT	-	63,206	-	64,000	-	74,900
65006 RETIREMENT MATCH BENEFIT	-	49,600	-	50,523	-	52,600
65009 DUES, LICENSES, & CERTIFICATIONS	2,181	1,014	14,660	14,660	19,500	19,500
65012 SEMINARS & TRAINING	3,010	2,014	3,500	3,500	3,900	3,900
65015 TRAVEL & ACCOMMODATIONS	-	58	3,200	3,200	3,350	3,350
65018 FUEL	34,264	56,337	42,000	42,000	46,193	55,000

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**10 General Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
65021 REPAIR & MAINTENANCE - AUTO	35,610	42,891	36,870	36,870	37,169	37,169
65024 REPAIR & MAINTENANCE-EQUIPM	17,013	27,176	11,575	11,575	12,147	12,147
65030 GENERAL SUPPLIES	44,975	66,552	41,000	41,000	42,800	42,800
65036 TOOL - PURCHASE	6,478	3,284	7,500	7,500	8,500	8,500
65045 EMPLOYEE RELATIONS	1,493	2,732	2,500	2,740	2,500	2,500
65056 TELEPHONE	5,551	5,047	8,864	8,864	8,900	8,900
65062 VEHICLE LEASE-PRINCIPAL	-	262,723	-	262,800	-	-
65063 VEHICLE LEASE-INTEREST	200,192	9,730	77,568	9,800	107,016	-
65064 VEHICLE INSURANCE	-	7,861	9,532	9,532	9,818	9,818
65066 CLOTHING & UNIFORMS	5,092	5,226	11,420	11,420	11,420	11,420
65080 VEHICLE PURCHASES	263,690	442,604	314,914	781,655	409,599	629,400
65081 COMPUTER PURCHASES	1,731	-	-	-	-	-
65145 SPRING / FALL CLEAN UP	37,496	44,337	81,000	81,000	85,000	85,000
65240 SIDEWALK & ROW MAINTENANCE	99,404	189,481	241,500	241,500	245,000	297,100
65265 DUMP FEES	-	2,000	-	6,000	-	7,000
65267 RENTAL DUMPSTER FEES	-	-	6,000	-	7,000	-
65270 ROAD IMPROVEMENTS	9,399	10,030	15,500	15,500	16,275	16,275
65275 PAVEMENT MANAGEMENT	36,699	1,683,219	1,262,500	2,327,973	1,502,500	2,147,300
65280 ASPHALT MAINTENANCE	30,477	28,385	29,000	29,000	30,450	30,450
65321 TRAFFIC COMMITTEE ITEMS	-	26,741	40,000	40,000	40,000	40,000
65565 CAPITAL OUTLAY	384,936	72,492	21,600	87,935	41,000	41,000
65610 BACKHOE/MINI X LEASE - STREETS	9,449	18,000	18,400	18,400	18,400	18,400
<b>Total Streets</b>	<b>1,853,344</b>	<b>3,576,658</b>	<b>2,979,103</b>	<b>4,707,862</b>	<b>3,529,437</b>	<b>4,262,029</b>
<b>Snow Removal</b>						
66001 SALARIES & WAGES	26,181	41,806	25,000	41,800	30,000	30,000
66002 PAYROLL TAX BENEFIT	24,938	1,740	20,000	1,800	25,000	730
66003 OVERTIME	24,557	72,418	25,000	72,500	30,000	30,000
66004 INSURANCE BENEFIT	-	13,484	-	14,300	-	11,070
66005 RETIREMENT BENEFIT	-	18,985	-	19,000	-	7,800
66006 RETIREMENT MATCH BENEFIT	-	13,016	-	13,000	-	5,400
66131 SALT	44,049	115,614	101,475	115,700	103,950	103,950
66132 REPAIR/MAINTENANCE EQUIPMEN	21,736	41,664	39,300	41,700	42,550	42,550
<b>Total Snow Removal</b>	<b>141,461</b>	<b>318,727</b>	<b>210,775</b>	<b>319,800</b>	<b>231,500</b>	<b>231,500</b>
<b>Street Signs</b>						
69001 SALARIES & WAGES	67,567	47,595	40,000	50,500	40,000	40,000
69002 PAYROLL TAX BENEFIT	26,638	826	24,000	25,470	24,960	730
69003 OVERTIME	-	-	2,000	2,000	2,000	2,000
69004 INSURANCE BENEFIT	-	3,947	-	5,200	-	11,130
69005 RETIREMENT BENEFIT	-	8,678	-	10,100	-	7,700
69006 RETIREMENT MATCH BENEFIT	-	4,940	-	5,700	-	5,400
69012 SEMINARS & TRAINING	-	-	400	400	400	400
69018 FUEL	4,733	5,964	6,600	6,600	7,600	7,600
69021 REPAIR & MAINTENANCE - AUTO	779	2,371	1,810	1,810	2,310	2,310
69024 REPAIR & MAINTENANCE-EQUIPM	-	19	1,500	1,500	2,000	2,000
69036 TOOL - PURCHASE	189	65	600	600	800	800
69064 VEHICLE INSURANCE	-	301	575	575	575	575
69150 NEW SIGN INSTALLATION	3,163	1,021	12,000	12,000	12,500	12,500
69155 REPLACEMENT SIGNS	11,871	8,511	19,000	19,000	22,000	22,000
69160 DAMAGED SIGNS	234	-	7,000	7,000	8,500	8,500
<b>Total Street Signs</b>	<b>115,175</b>	<b>84,238</b>	<b>115,485</b>	<b>148,455</b>	<b>123,645</b>	<b>123,645</b>
<b>Street Lights</b>						
70001 SALARIES & WAGES	183,096	195,818	199,000	191,600	209,000	142,500
70002 PAYROLL TAX BENEFIT	92,260	3,047	115,000	3,100	122,000	2,100
70003 OVERTIME	1,262	1,299	3,000	3,000	3,000	3,000
70004 INSURANCE BENEFIT	-	32,683	-	33,746	-	24,400
70005 RETIREMENT BENEFIT	-	35,285	-	34,600	-	26,200
70006 RETIREMENT MATCH BENEFIT	-	25,135	-	24,292	-	20,100

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**10 General Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
70007 SUBSCRIPTIONS/MEMBERSHIPS/D	278	-	500	500	500	500
70012 SEMINARS & TRAINING	200	320	6,000	6,000	6,000	6,000
70018 FUEL	6,825	7,594	8,180	8,180	9,181	9,181
70021 REPAIR & MAINTENANCE - AUTO	5,032	6,489	8,000	8,000	3,810	3,810
70024 REPAIR & MAINTENANCE-EQUIPM	-	457	1,000	1,000	1,000	1,000
70030 GENERAL SUPPLIES	216	130	500	500	500	500
70036 TOOL - PURCHASE	1,104	867	1,000	1,000	1,000	1,000
70045 EMPLOYEE RELATIONS	227	286	300	300	300	300
70051 UTILITES - ELECTRIC	141,781	138,625	176,332	176,332	190,664	190,664
70056 TELEPHONE	1,689	1,467	2,020	2,020	2,020	2,020
70061 CONTRACTED SERVICES-SL CNTY	62,027	88,783	99,720	99,720	105,580	105,580
70064 VEHICLE INSURANCE	-	1,018	1,923	1,923	2,021	2,021
70066 CLOTHING & UNIFORMS	848	783	2,075	2,075	2,075	2,075
70080 VEHICLE PURCHASES	-	154,056	-	247,076	-	88,500
70151 LIGHTS - REPLACEMENT	19,968	75,349	65,000	65,000	70,000	70,000
70160 LIGHTS - REPAIRS	21,047	53,888	36,900	36,900	40,350	40,350
70165 BANNER & DECORATIONS	10,213	4,308	25,000	25,000	25,000	25,000
70540 CAPITAL OUTLAY	68,603	7,272	70,000	70,000	70,000	125,700
<b>Total Street Lights</b>	<b>616,675</b>	<b>834,954</b>	<b>821,450</b>	<b>1,041,864</b>	<b>864,001</b>	<b>892,501</b>
<b>Total Public Works Operations</b>	<b>3,818,390</b>	<b>5,953,902</b>	<b>5,533,560</b>	<b>7,492,859</b>	<b>6,174,609</b>	<b>6,997,180</b>
<b>Parks, Recreation &amp; Events</b>						
<b>Community Events &amp; Recreation</b>						
72001 SALARIES & WAGES	346,728	323,625	415,000	415,000	428,000	351,700
72002 PAYROLL TAX BENEFIT	188,503	6,076	210,000	79,684	235,000	5,700
72003 OVERTIME	46,078	54,913	35,000	35,000	35,000	35,000
72004 INSURANCE BENEFIT	-	42,617	-	43,908	-	29,500
72005 RETIREMENT BENEFIT	-	50,842	-	47,819	-	40,400
72006 RETIREMENT MATCH BENEFIT	-	38,926	-	38,589	-	34,200
72007 SUBSCRIPTIONS, MEMBERSHIPS, D	591	4,901	3,980	3,980	3,980	3,980
72009 DUES, LICENSES, & CERTIFICATIONS	5,017	3,594	3,750	3,750	3,750	3,750
72010 PARKS RECREATION & EVENTS DIRE	5,427	4,405	5,000	5,000	5,000	5,000
72012 SEMINARS & TRAINING	2,579	1,758	3,100	3,100	3,100	3,100
72015 TRAVEL & ACCOMMODATIONS	1,486	3,838	5,000	5,000	5,000	5,000
72018 FUEL	3,481	3,397	4,600	4,600	4,600	4,600
72021 REPAIR & MAINTENANCE - AUTO	1,413	1,799	3,700	3,700	3,700	3,700
72024 REPAIR & MAINTENANCE-EQUIPM	(16)	170	1,000	1,000	1,000	1,000
72027 OFFICE SUPPLIES	3,366	1,279	6,000	6,000	6,000	6,000
72033 EQUIPMENT - PURCHASE	2,339	2,718	4,500	4,500	4,500	3,000
72045 EMPLOYEE RELATIONS	1,689	2,181	1,700	1,700	1,700	1,700
72056 TELEPHONE	7,032	4,494	5,400	5,400	5,400	5,400
72058 POSTAGE	-	-	-	-	-	50
72062 VEHICLE LEASE-PRINCIPAL	-	9,245	-	9,300	-	-
72063 VEHICLE LEASE-INTEREST	17,286	358	17,678	400	-	-
72064 VEHICLE INSURANCE	-	551	1,275	1,275	1,125	1,125
72066 CLOTHING & UNIFORMS	1,313	3,345	3,000	3,000	3,000	3,000
72081 COMPUTER PURCHASES	-	-	-	-	-	1,500
72104 CONCESSIONS- BLACKRIDGE	-	39	-	-	-	-
72151 OTHER CITY EVENTS	83,883	83,316	84,700	84,700	86,700	86,700
72175 FORT HERRIMAN DAYS FESTIVITIES	96,763	128,694	94,100	94,100	95,600	95,600
72180 HERRIMAN CITY - FLOAT	12,000	-	8,000	8,000	13,000	13,000
72185 ENDURO CHALLENGE	63,507	35,306	62,600	62,600	63,100	-
72196 PRCA RODEO	113,729	131,211	104,200	104,200	105,900	105,900
72301 TOWNE CENTER ICE SKATING	26,277	12,527	17,500	17,500	17,500	17,500
72302 VOLUNTEERS	5,391	3,794	6,000	6,000	6,000	6,000
72306 SR. CITIZEN DEVELOPMENT	4,610	-	5,800	5,800	6,300	6,300
72307 SPONSORSHIP EXPENSE	9,557	3,991	10,000	10,000	10,000	7,000
72308 HPD SECURITY	35,606	82,547	26,000	26,000	26,000	26,000
<b>Total Community Events &amp; Recreation</b>	<b>1,085,636</b>	<b>1,046,457</b>	<b>1,148,583</b>	<b>1,140,605</b>	<b>1,179,955</b>	<b>912,405</b>

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**10 General Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
<b>Arts &amp; Cultural Development</b>						
73001 SALARIES & WAGES	3,987	860	10,000	10,000	10,000	-
73002 PAYROLL TAX BENEFIT	3,455	23	7,000	2,564	7,000	-
73003 OVERTIME	323	-	750	750	750	-
73004 INSURANCE BENEFIT	-	14	-	391	-	-
73005 RETIREMENT BENEFIT	-	139	-	2,925	-	-
73006 RETIREMENT MATCH BENEFIT	-	81	-	1,120	-	-
73100 ARTS COUNCIL SUPPLIES	3,898	4,111	4,000	4,000	4,000	-
73105 ARTS PRODUCTION/PERFORMANC	49,981	27,671	65,000	40,000	65,000	-
73106 CHILDREN'S PRODUCTION	10,500	7,210	3,000	7,200	3,000	-
73107 HERRIMAN LIVE	1,500	1,370	1,500	1,500	1,500	-
73108 DECORATING CONTESTS	700	629	700	700	700	-
73109 VISUAL ARTS	1,557	483	500	500	1,000	-
73110 ARTS COUNCIL EQUIPMENT	5,000	1,313	5,000	5,000	5,000	-
73111 CHILDREN'S/YOUTH THEATRE WOR	1,482	1,522	-	1,500	-	-
73115 MISS HERRIMAN SCHOLARSHIP	14,325	19,552	15,000	15,000	16,000	-
73120 CHOIR & ORCHESTRA	4,000	3,981	4,000	4,000	4,000	-
73122 HARMONYX	2,500	4,484	5,000	5,000	5,000	-
73123 ARTS COUNCIL ADVERTISING/PR	4,000	945	5,000	4,500	5,000	-
73125 NIGHT OF LIGHTS	2,500	729	1,000	1,000	1,000	-
73126 YOUTH THEATRE	4,441	7,351	23,000	7,200	23,000	-
73127 FRIENDS OF HERRIMAN	5,000	5,150	-	-	-	-
73130 HISTORICAL COMMITTEE	-	13	5,000	5,000	5,000	-
73131 VETERANS & MILITARY ADVISORY B	2,872	1,060	5,000	5,000	5,000	-
73135 HEALTHY HERRIMAN	3,347	-	3,500	3,500	3,500	-
73540 CAPITAL OUTLAY	-	72,394	-	65,606	-	-
73600 GRANTS - ARTS AND CULTURAL DE	-	-	-	-	-	90,500
<b>Total Arts &amp; Cultural Development</b>	<b>125,367</b>	<b>161,086</b>	<b>163,950</b>	<b>193,956</b>	<b>165,450</b>	<b>90,500</b>
<b>Cemetery</b>						
75001 SALARIES & WAGES	13,777	15,682	20,000	20,000	20,000	20,000
75002 PAYROLL TAX BENEFIT	5,179	274	7,500	300	7,500	300
75003 OVERTIME	443	1,136	3,500	3,500	3,500	3,500
75004 INSURANCE BENEFIT	-	1,481	-	2,015	-	1,000
75005 RETIREMENT BENEFIT	-	2,968	-	3,097	-	3,600
75006 RETIREMENT MATCH BENEFIT	-	2,091	-	2,088	-	2,600
75018 FUEL	1,232	1,629	1,500	1,500	1,500	1,500
75021 REPAIR & MAINTENANCE - AUTO	789	1,111	2,000	2,000	2,000	2,000
75024 REPAIR & MAINTENANCE-EQUIPM	-	-	2,000	2,000	2,000	2,000
75030 GENERAL SUPPLIES	5,812	3,434	4,000	4,000	4,500	4,500
75033 EQUIPMENT - PURCHASE	550	-	1,200	1,200	1,200	1,200
75051 UTILITIES - ELECTRIC	992	1,554	2,000	2,000	2,000	2,000
75053 UTILITIES - SANITATION	1,300	1,130	1,100	1,100	1,100	1,100
75054 UTILITIES - WATER	3,920	9,949	3,000	3,000	3,000	11,000
75058 POSTAGE	-	-	-	-	-	50
75064 VEHICLE INSURANCE	-	265	250	250	250	250
75190 BANK AND CREDIT CARD PROCESSI	-	-	-	-	-	4,000
75320 SPRINKLER REPAIRS	2,918	2,391	3,000	3,000	3,000	3,000
75330 CONTRACT MOWING	-	-	2,300	2,300	2,300	2,300
75410 BACK HOE/MINI X LEASE	-	-	3,300	3,300	3,300	3,300
75540 CAPITAL OUTLAY	141	3,130	15,000	15,000	15,000	15,000
<b>Total Cemetery</b>	<b>37,054</b>	<b>48,226</b>	<b>71,650</b>	<b>71,650</b>	<b>72,150</b>	<b>84,200</b>
<b>Parks</b>						
76001 SALARIES & WAGES	933,078	1,071,375	1,140,000	1,062,400	1,240,000	1,230,800
76002 PAYROLL TAX BENEFIT	416,798	16,960	490,000	19,696	550,000	18,100
76003 OVERTIME	16,793	13,664	13,000	13,000	13,000	13,000
76004 INSURANCE BENEFIT	-	186,087	-	192,234	-	217,900
76005 RETIREMENT BENEFIT	-	162,372	-	165,178	-	185,300
76006 RETIREMENT MATCH BENEFIT	-	112,130	-	112,892	-	124,800

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**10 General Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
76007 SUBSCRIPTIONS/MEMBERSHIPS/D	910	-	1,000	1,000	1,000	1,000
76009 DUES, LICENSES, & CERTIFICATIONS	1,030	1,610	10,000	10,000	10,000	10,000
76012 SEMINARS & TRAINING	7,665	8,367	8,370	8,370	8,370	8,370
76015 TRAVEL & ACCOMMODATIONS	1,982	2,157	2,650	2,650	4,650	4,650
76018 FUEL	45,831	59,679	40,000	40,000	45,000	52,000
76021 REPAIR & MAINTENANCE - AUTO	57,621	34,987	35,000	35,000	37,000	37,000
76024 REPAIR & MAINTENANCE-EQUIPM	26,556	24,730	25,000	25,000	25,000	25,000
76025 PARKING LOT MAINTENANCE	81,089	58,502	60,000	60,000	60,000	60,000
76026 ARBOR DAY	465	802	1,500	1,500	1,500	1,500
76027 MATCH - TREE GRANT	-	2,399	8,000	10,400	8,000	8,000
76030 GENERAL SUPPLIES	31,138	26,809	27,500	27,500	27,500	27,500
76033 SMALL EQUIPMENT (UNDER \$1000	2,827	-	2,500	2,500	2,500	2,500
76036 TOOL - PURCHASE	2,672	2,358	2,500	2,500	2,500	2,500
76045 EMPLOYEE RELATIONS	2,088	2,589	2,100	2,100	2,200	2,200
76050 PLAYGROUND REPAIR/MAINTENAN	19,473	37,204	50,000	50,000	50,000	50,000
76053 SEWER EXPENSE	4,659	4,628	12,000	12,000	12,000	12,000
76055 SERVICE PROJECTS	309	283	2,000	2,000	2,000	2,000
76056 TELEPHONE	13,210	13,934	10,000	10,000	10,000	15,000
76058 POSTAGE	-	-	-	-	-	250
76061 CONTRACTED SERVICES	4,885	5,853	7,000	7,000	7,000	7,000
76062 VEHICLE LEASE-PRINCIPAL	-	27,639	-	27,700	-	-
76063 VEHICLE LEASE-INTEREST	44,879	927	45,741	1,000	56,960	-
76064 VEHICLE INSURANCE	-	5,410	10,400	10,400	11,200	11,200
76066 CLOTHING & UNIFORMS	8,150	9,728	13,000	13,000	14,000	14,000
76067 BANK AND CREDIT CARD PROCESSI	-	-	-	-	-	14,000
76068 TREE WELL FERT.	4,921	836	25,000	25,000	25,000	25,000
76070 C O - EQUIPMENT	12,655	75,764	46,000	46,000	46,000	46,000
76080 VEHICLE PURCHASES	-	218,065	323,638	595,027	40,955	317,700
76092 EQUIPMENT RENTAL	21,779	1,857	2,700	2,700	2,700	2,700
76098 TRAIL MAINTENANCE	73,422	18,428	125,000	156,932	60,000	60,000
76119 VANDALISM EXPENSE	5,204	5,977	6,000	6,000	6,000	6,000
76120 BUTTERFD PK - SPRINKLER REPAIR	4,803	2,589	5,000	5,000	5,000	5,000
76125 BUTTERFD PK - TREE REPLACEMEN	2,045	205	2,000	2,000	2,000	2,000
76140 BUTTERFD PK- MAINT./SUPPLIES	71,468	32,664	75,000	75,000	30,000	30,000
76190 BUTTERFD PK - POWER	10,147	11,788	20,000	20,000	20,000	20,000
76193 BUTTERFD PK - NATURAL GAS	13,162	21,521	15,000	15,000	15,000	15,000
76196 BUTTERFD PK - FERTILIZATION	11,147	15,000	15,000	15,000	15,000	15,000
76197 BUTTERFIELD PK - STALL BARN	959	-	2,000	2,000	2,000	2,000
76240 MISC. SUPPLIES	(26)	-	-	-	-	-
76250 LEASE-SKIDSTER/BACKHOE/MINI X	-	12,400	13,900	13,900	13,900	13,900
76256 POCKET PARKS - MAINT/SUPPLIES	5,756	817	8,000	8,000	8,000	8,000
76257 POCKET PARKS - TREE REPLACEME	2,386	4,384	5,000	5,000	5,000	5,000
76258 POCKET PARKS-SRINKLER REPAIR	24,325	16,763	20,000	20,000	20,000	20,000
76260 CONTRACTED MOWING	380,628	384,147	393,761	393,761	471,387	471,387
76261 CONTRACTED FERTILIZATION	82,746	89,462	85,000	85,000	95,016	95,016
76262 POWER	48,187	48,198	55,000	55,000	55,000	55,000
76263 NATURAL GAS	7,010	10,265	10,000	10,000	10,000	10,000
76264 UTILITIES - WATER	848,781	558,577	766,113	590,000	804,418	755,000
76265 DUMP FEES	4,000	2,000	4,000	4,000	4,000	4,000
76266 MOUNTAINVIEW CORRIDOR MAIN	4,000	-	4,000	4,000	4,000	4,000
76267 MULTI-USE - MAINT/SUPPLIES	47,198	51,246	45,000	45,000	45,000	51,220
76268 MULTI-USE - SPRINKLER REPAIR	34,549	24,142	45,000	45,000	35,000	35,000
76269 MULTI-USE - TREE REPLACEMENT	16,629	24,684	25,000	29,756	25,000	25,000
76272 EXTERNAL ENFORCEMENT	24,187	26,790	30,000	30,000	30,000	30,000
76798 LAFAYETTE - TREE REPLACEMENT	(595)	-	-	-	-	-
76998 TRAIL MAINTENANCE	470	-	-	-	-	-
76999 CRANE PARK MAINTENANCE	24,378	26,142	20,000	20,000	20,000	25,000
<b>Total Parks</b>	<b>3,510,429</b>	<b>3,577,893</b>	<b>4,211,373</b>	<b>4,251,096</b>	<b>4,116,756</b>	<b>4,311,493</b>
<b>Total Parks, Recreation &amp; Events</b>	<b>4,758,485</b>	<b>4,833,662</b>	<b>5,595,556</b>	<b>5,657,307</b>	<b>5,534,311</b>	<b>5,398,598</b>

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**10 General Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
<b>Community Development</b>						
<b>Administration</b>						
83001 SALARIES & WAGES	-	-	-	-	-	241,700
83002 PAYROLL TAX BENEFIT	-	-	-	-	-	3,500
83004 INSURANCE BENEFIT	-	-	-	-	-	44,100
83005 RETIREMENT BENEFIT	-	-	-	-	-	40,400
83006 RETIREMENT MATCH BENEFIT	-	-	-	-	-	20,300
83997 DEVELOPMENT SERVICES ADMIN F	-	-	-	-	-	(160,100)
83998 WATER FUND ADMIN FEE	-	-	-	-	-	(11,100)
83999 STORM WATER FUND ADMIN FEE	-	-	-	-	-	(17,800)
<b>Total Administration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>161,000</b>
<b>Economic Development</b>						
81001 SALARIES & WAGES	148,062	149,450	218,000	152,500	228,500	79,500
81002 PAYROLL TAX BENEFIT	63,991	2,377	117,000	2,500	123,000	1,200
81004 INSURANCE BENEFIT	-	23,805	-	25,309	-	21,900
81005 RETIREMENT BENEFIT	-	18,887	-	20,023	-	14,300
81006 RETIREMENT MATCH BENEFIT	-	15,065	-	16,558	-	7,700
81007 SUBSCRIPTIONS/MEMBERSHIPS/D	18,447	16,916	21,000	21,000	23,000	23,000
81012 SEMINARS & TRAINING	1,662	120	2,300	2,300	2,300	2,300
81015 TRAVEL & ACCOMMODATIONS	1,265	5,607	12,000	12,000	12,000	12,000
81021 REPAIR & MAINTENANCE - AUTO	59	-	-	-	-	-
81030 GENERAL SUPPLIES	-	104	200	200	200	200
81045 EC DEV RELATIONS	3,316	1,497	4,000	5,750	4,000	4,000
81056 TELEPHONE	434	324	1,000	1,000	1,000	1,000
81058 POSTAGE	-	-	-	-	-	1,200
81081 COMPUTER PURCHASES	-	1,969	5,000	5,000	2,500	2,500
81135 EDUCATION/COMMUNITY PROMO	5,376	-	-	-	-	-
81138 CONSULTING/STUDIES	750	27,350	45,000	45,000	45,000	45,000
81190 BANK AND CREDIT CARD PROCESSI	-	-	-	-	-	3,000
81215 CITY PROMOTION SPONSORSHIPS	20,000	-	-	-	-	-
81221 CONFERENCES & CONVENTIONS	870	1,948	6,900	6,900	6,900	6,900
81222 ECON DEV - MARKETING	4,349	25,110	15,000	15,000	15,000	15,000
81223 ECON DEV-MATERIALS & SUPPLIES	-	885	3,000	3,000	3,000	3,000
81546 CONSULTANT	3,800	-	10,000	10,000	10,000	10,000
81740 CAPITAL OUTLAY	-	-	-	-	2,500	2,500
<b>Total Economic Development</b>	<b>272,380</b>	<b>291,415</b>	<b>460,400</b>	<b>344,040</b>	<b>478,900</b>	<b>256,200</b>
<b>Building Services</b>						
80001 SALARIES & WAGES	626,345	673,532	671,000	647,600	704,000	-
80002 PAYROLL TAX BENEFIT	293,938	10,282	343,000	10,521	361,000	-
80003 OVERTIME	6,504	3,754	4,000	4,000	4,000	-
80004 INSURANCE BENEFIT	-	139,067	-	144,384	-	-
80005 RETIREMENT BENEFIT	-	106,782	-	112,632	-	-
80006 RETIREMENT MATCH BENEFIT	-	77,627	-	75,463	-	-
80007 SUBSCRIPTIONS/MEMBERSHIPS/D	745	865	865	865	865	-
80009 DUES, LICENSES, & CERTIFICATIONS	457	1,006	5,790	2,990	4,768	-
80012 SEMINARS & TRAINING	3,225	3,180	4,700	4,700	4,700	-
80015 TRAVEL & ACCOMMODATIONS	6,291	3,857	4,814	4,814	5,814	-
80018 FUEL	6,045	7,748	4,500	4,100	4,500	-
80021 REPAIR & MAINTENANCE - AUTO	2,704	3,804	6,230	6,230	6,230	-
80027 OFFICE SUPPLIES	195	374	650	650	650	-
80030 GENERAL SUPPLIES	9,711	7,750	3,545	9,945	1,550	-
80045 EMPLOYEE RELATIONS	831	1,119	1,200	1,200	1,200	-
80056 TELEPHONE	6,190	5,982	8,900	8,200	8,900	-
80064 VEHICLE INSURANCE	-	1,140	2,500	2,500	2,500	-
80066 CLOTHING & UNIFORMS	1,743	2,353	3,795	3,795	3,185	-
80080 VEHICLE PURCHASES	-	-	30,056	35,625	-	-
80081 COMPUTER PURCHASES	-	5,500	13,800	11,300	10,000	-
80082 SOFTWARE	-	28,400	-	23,400	-	-

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**10 General Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
80175 PLAN REVIEW & INSPECTION SERV.	74,788	44,338	100,000	100,000	100,000	-
80700 CAPITAL OUTLAY	-	4,136	12,200	12,200	11,600	-
<b>Total Building Services</b>	<b>1,039,711</b>	<b>1,132,594</b>	<b>1,221,545</b>	<b>1,227,114</b>	<b>1,235,462</b>	<b>-</b>
<b>Planning &amp; Development</b>						
85001 SALARIES & WAGES	442,383	413,825	495,000	416,600	518,000	359,300
85002 PAYROLL TAX BENEFIT	191,937	6,592	253,000	6,500	267,000	5,300
85003 OVERTIME	120	-	500	500	500	500
85004 INSURANCE BENEFIT	-	60,371	-	62,516	-	55,500
85005 RETIREMENT BENEFIT	-	69,662	-	69,798	-	61,700
85006 RETIREMENT MATCH BENEFIT	-	43,801	-	43,871	-	37,900
85007 SUBSCRIPTIONS/MEMBERSHIPS/D	2,433	1,576	2,145	2,145	2,620	2,620
85010 APPEALS HEARING	250	-	1,500	1,500	1,500	1,500
85012 SEMINARS & TRAINING	3,036	3,208	5,550	5,550	6,950	6,950
85015 TRAVEL & ACCOMMODATIONS	4,053	3,273	8,200	8,200	10,700	10,700
85018 FUEL	438	-	-	-	-	-
85021 REPAIR & MAINTENANCE - AUTO	474	-	-	-	-	-
85027 OFFICE SUPPLIES	410	228	300	300	300	300
85030 GENERAL SUPPLIES	3,926	345	1,000	1,000	1,000	1,000
85045 EMPLOYEE RELATIONS	948	731	1,625	1,625	1,700	1,700
85056 TELEPHONE	1,143	972	1,300	1,300	1,950	1,950
85058 POSTAGE	-	-	-	-	-	2,500
85064 VEHICLE INSURANCE	-	204	-	-	-	-
85066 CLOTHING & UNIFORMS	-	-	600	600	650	650
85081 COMPUTER PURCHASES	1,634	-	4,500	4,500	4,000	4,000
85082 SOFTWARE	-	3,925	3,755	3,755	900	900
85145 ADVANCED PLANNING	21,065	13,495	50,000	50,000	50,000	50,000
85997 DEVELOPMENT SERVICES ADMIN F	-	-	-	-	-	(388,000)
<b>Total Planning &amp; Development</b>	<b>674,249</b>	<b>622,208</b>	<b>828,975</b>	<b>680,260</b>	<b>867,770</b>	<b>216,970</b>
<b>Engineering</b>						
82001 SALARIES & WAGES	744,418	770,697	868,000	786,400	1,075,000	741,500
82002 PAYROLL TAX BENEFIT	357,299	11,848	477,000	12,200	598,000	10,800
82003 OVERTIME	2,613	4,041	1,500	1,500	1,500	1,500
82004 INSURANCE BENEFIT	-	160,900	-	170,100	-	177,600
82005 RETIREMENT BENEFIT	-	129,499	-	131,600	-	123,300
82006 RETIREMENT MATCH BENEFIT	-	86,486	-	90,000	-	74,600
82007 SUBSCRIPTIONS/MEMBERSHIPS/D	3,028	2,185	4,700	4,700	4,700	4,700
82011 DUES, LICENSES, & CERTIFICATIONS	500	778	1,600	1,600	1,650	1,650
82012 SEMINARS & TRAINING	4,840	5,977	5,400	5,400	5,400	5,400
82015 TRAVEL & ACCOMMODATIONS	2,557	3,236	3,800	3,800	3,800	3,800
82018 FUEL	5,208	6,927	10,100	10,100	10,100	11,500
82021 REPAIR & MAINTENANCE - AUTO	7,331	4,579	10,950	10,950	10,950	10,950
82023 GENERAL SUPPLIES	5,686	1,562	1,100	1,100	700	700
82027 OFFICE SUPPLIES	195	514	-	-	-	-
82045 EMPLOYEE RELATIONS	3,474	2,087	2,770	2,770	2,770	2,770
82056 TELEPHONE	6,077	5,805	6,150	6,150	6,150	6,150
82058 POSTAGE	-	-	-	-	-	60
82064 VEHICLE INSURANCE	-	823	1,400	1,400	1,400	1,400
82066 CLOTHING & UNIFORMS	821	1,713	2,500	2,500	2,150	2,150
82080 VEHICLE PURCHASES	-	43,198	-	91,000	81,910	45,000
82081 COMPUTER PURCHASES	3,095	2,425	13,000	13,000	10,000	10,000
82082 SOFTWARE	374	4,329	5,500	5,500	-	-
82320 ENGINEER - CONTRACT	107,400	47,886	90,000	90,000	50,000	50,000
82321 TRAFFIC COMMITTEE ITEMS	29,709	-	-	-	-	-
82324 PLAT RECORDING FEE	3,078	3,065	4,800	4,800	4,800	-
82548 HYDRAULIC ANALYSIS COSTS	33,084	23,402	30,000	30,000	30,000	-
82997 DEVELOPMENT SERVICES ADMIN F	-	-	-	-	-	(698,300)
82998 WATER FUND ADMIN FEE	-	-	-	-	-	(38,700)
82999 STORM WATER FUND ADMIN FEE	(140,811)	(66,961)	(147,640)	(84,683)	(153,546)	(144,500)

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**10 General Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>
	<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Original</b>	<b>Amended</b>
			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
						<b>(Current)</b>
<b>Total Engineering</b>	<b>1,179,975</b>	<b>1,257,000</b>	<b>1,392,630</b>	<b>1,391,887</b>	<b>1,747,434</b>	<b>404,030</b>
<b>GIS</b>						
84001 SALARIES & WAGES	270,741	277,761	328,000	286,600	345,000	279,100
84002 PAYROLL TAX BENEFIT	130,315	4,364	142,000	4,500	152,000	4,100
84003 OVERTIME	1,475	1,342	500	500	500	500
84004 INSURANCE BENEFIT	-	42,572	-	46,360	-	50,200
84005 RETIREMENT BENEFIT	-	46,751	-	47,700	-	48,400
84006 RETIREMENT MATCH BENEFIT	-	30,862	-	32,210	-	31,500
84012 SEMINARS & TRAINING	1,201	2,940	10,300	10,300	10,300	10,300
84015 TRAVEL & ACCOMMODATIONS	33	1,666	5,600	5,600	5,600	5,600
84018 FUEL	1,606	1,947	2,300	2,300	3,560	3,560
84021 REPAIR & MAINTENANCE - AUTO	1,047	375	400	400	2,200	2,200
84024 REPAIR & MAINTENANCE - EQUIPM	18,403	18,520	15,150	15,150	17,150	17,150
84030 GENERAL SUPPLIES	13,056	15,497	13,500	13,500	13,500	13,500
84045 EMPLOYEE RELATIONS	347	71	350	350	350	350
84055 UTILITIES - TELEPHONE	-	3,542	3,200	3,200	3,200	3,200
84056 TELEPHONE	4,249	-	-	-	-	-
84063 VEHICLE LEASE	-	-	-	-	9,000	-
84064 VEHICLE INSURANCE	-	190	360	360	717	717
84066 CLOTHING & UNIFORMS	472	526	830	830	1,245	1,245
84080 VEHICLE PURCHASES	-	-	-	-	50,000	-
84082 SOFTWARE SUBSCRIPTIONS	-	-	-	-	-	56,700
84320 PROFESSIONAL SERVICES	14,850	22,775	69,000	47,111	-	-
84466 CAPITAL OUTLAY	-	36,389	14,500	36,389	23,000	23,000
84998 WATER FUND ADMIN FEE	-	-	-	-	-	(89,400)
84999 STORM WATER FUND ADMIN FEE	(15,164)	(17,239)	(17,984)	(17,984)	(18,703)	-
<b>Total GIS</b>	<b>442,632</b>	<b>490,853</b>	<b>588,006</b>	<b>535,376</b>	<b>618,619</b>	<b>461,922</b>
<b>Total Community Development</b>	<b>3,608,948</b>	<b>3,794,070</b>	<b>4,491,556</b>	<b>4,178,677</b>	<b>4,948,185</b>	<b>1,500,122</b>
<b>Other Financing Uses</b>						
99120 TRANSFER TO DEBT SERVICE	1,500,000	1,483,965	1,500,000	1,500,000	1,500,000	1,650,890
99135 TRANSFER TO PUBLIC SAFETY FUND-	411,430	3,073,070	837,074	3,922,812	691,437	923,287
99136 TRANSFER TO PUBLIC SAFETY FUND-	-	-	-	-	-	311,000
99137 TRANSFER TO DEVELOPMENT SERVI	-	-	-	-	-	697,680
99200 TRANSFER TO CAPITAL PROJECTS	2,500,000	5,002,240	3,974,955	5,002,240	4,330,450	2,414,214
99223 TRANSFER TO PUBLIC SAFETY IMPAC	-	738,265	-	738,265	-	-
99251 TRANSFER TO PUBLIC WORKS FACILI	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,093,371
99253 TRANSFER TO HERRIMAN NORTH CR	-	13,313	-	25,000	-	25,000
99999 BUDGETED INCREASE IN FUND BALA	-	-	359,998	-	-	-
<b>Total Other Financing Uses</b>	<b>5,711,430</b>	<b>11,610,853</b>	<b>7,972,027</b>	<b>12,488,317</b>	<b>7,821,887</b>	<b>7,115,442</b>
<b>Total Expenditures:</b>	<b>21,851,051</b>	<b>31,032,482</b>	<b>29,128,720</b>	<b>35,164,525</b>	<b>30,185,057</b>	<b>25,873,190</b>
<b>Total Change In Net Position</b>	<b>6,848,751</b>	<b>(3,958,082)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**15 Public Safety - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental</b>						
<b>Police</b>						
33650 LIQUOR ALLOTMENT	41,727	46,192	43,000	46,000	45,000	46,000
33655 HIGHWAY SAFETY GRANTS	70,818	43,463	100,000	60,000	100,000	60,000
33656 INTERNET CRIMES AGAINST CHILD	11,238	7,720	1,000	1,000	1,000	1,000
33664 VOCA/VOWA VICTIMS ADVOCATE	74,718	50,394	65,000	65,000	65,000	52,532
33671 DEPARTMENT OF JUSTICE GRANTS	-	3,163	-	3,200	-	-
<b>Total Police</b>	<b>198,501</b>	<b>150,931</b>	<b>209,000</b>	<b>175,200</b>	<b>211,000</b>	<b>159,532</b>
<b>Emergency Management</b>						
33673 STATE OF UTAH GRANTS	-	32,889	-	33,000	-	-
<b>Total Emergency Management</b>	<b>-</b>	<b>32,889</b>	<b>-</b>	<b>33,000</b>	<b>-</b>	<b>-</b>
<b>Total Intergovernmental</b>	<b>198,501</b>	<b>183,820</b>	<b>209,000</b>	<b>208,200</b>	<b>211,000</b>	<b>159,532</b>
<b>Charges for Services</b>						
<b>Police</b>						
33653 WITNESS PAYMENTS	436	333	500	500	500	500
33654 REAL MONARCHS SECURITY	45,629	32,132	40,000	40,000	40,000	40,000
33660 JORDAN SCHOOL DISTRICT SRO	225,000	325,000	210,000	260,000	210,000	337,500
33661 PROVIDENCE HALL SRO	45,000	45,000	45,000	65,000	45,000	65,000
33662 ATHLOS SRO	-	-	5,000	-	5,000	-
33663 RSL ACADEMY SRO	-	-	19,000	-	19,000	-
33665 HERRIMAN PEER COURT FEE	-	-	500	500	500	500
33666 UTE CONFERENCE	5,879	12,166	11,000	11,000	11,000	11,000
33667 OFFENDER REGISTRY	-	225	200	200	200	200
33668 CLEARANCE LETTERS	18,794	14,830	15,000	15,000	15,000	15,000
33669 FINGER PRINTING	210	2,266	-	2,300	-	2,400
33670 UTAH GIRLS TACKLE FOOTBALL SEC	7,831	-	-	-	-	-
33672 OUTSIDE ENTITY REIMBURSEMENT	-	35,792	-	40,000	-	40,000
<b>Total Police</b>	<b>348,779</b>	<b>467,744</b>	<b>346,200</b>	<b>434,500</b>	<b>346,200</b>	<b>512,100</b>
<b>Animal Services</b>						
33700 ANIMAL LICENSES	25,225	22,545	17,000	25,000	17,000	-
33702 ANIMAL IMPOUND FEE	16,705	13,085	13,000	16,000	13,000	-
33705 ANIMAL TRAPS	200	-	200	200	200	-
33710 ADOPTION FEES	2,458	1,587	2,000	2,500	2,000	-
33715 SPAY/NEUTER FEES	1,285	340	1,200	1,200	1,200	-
<b>Total Animal Services</b>	<b>45,873</b>	<b>37,557</b>	<b>33,400</b>	<b>44,900</b>	<b>33,400</b>	<b>-</b>
<b>Total Charges for Services</b>	<b>394,652</b>	<b>505,301</b>	<b>379,600</b>	<b>479,400</b>	<b>379,600</b>	<b>512,100</b>
<b>Impact Fees</b>						
3500 PUBLIC SAFETY IMPACT FEE	368,523	-	400,000	-	425,000	-
<b>Total Impact Fees</b>	<b>368,523</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>425,000</b>	<b>-</b>
<b>Miscellaneous Revenue</b>						
36900 MISCELLANEOUS REVENUE	10,758	170	13,000	10,000	13,000	13,000
<b>Total Miscellaneous Revenue</b>	<b>10,758</b>	<b>170</b>	<b>13,000</b>	<b>10,000</b>	<b>13,000</b>	<b>13,000</b>
<b>Other Financing Sources</b>						
33750 ANIMAL SERVICES DONATIONS	615	130	3,500	500	3,500	-
33751 POLICE DONATIONS	-	6,000	-	-	-	-
36875 SALE OF CAPITAL ASSETS	-	277,163	-	270,000	-	76,900
39100 OTHER FINANCING SOURCE-CAPITAL	-	790,078	-	-	-	-
39101 OTHER FINANCING SOURCE-SBITA	-	830,425	-	-	-	-
39118 TRANSFER FROM HCSEA	7,800,000	9,303,000	8,520,000	9,303,000	9,200,000	8,711,400
39120 BUDGETED USE OF FUND BALANCE	-	-	305,830	-	363,092	378,192
39500 TRANSFER FROM GENERAL FUND	411,430	3,073,070	834,074	3,922,812	691,437	311,000
<b>Total Other Financing Sources</b>	<b>8,212,045</b>	<b>14,279,865</b>	<b>9,663,404</b>	<b>13,496,312</b>	<b>10,258,029</b>	<b>9,477,492</b>
<b>Total Revenue:</b>	<b>9,184,479</b>	<b>14,969,156</b>	<b>10,665,004</b>	<b>14,193,912</b>	<b>11,286,629</b>	<b>10,162,124</b>

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**15 Public Safety - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
<b>Expenditures:</b>						
<b>Public Safety</b>						
<b>Police</b>						
90001 SALARIES & WAGES	4,261,580	4,364,451	4,350,000	4,350,000	4,821,000	4,757,400
90002 PAYROLL TAX BENEFIT	2,273,164	72,660	2,667,009	253,802	2,700,000	75,000
90003 OVERTIME	420,210	411,428	361,600	403,860	378,772	412,572
90004 INSURANCE BENEFIT	-	684,937	-	709,423	-	773,900
90005 RETIREMENT BENEFIT	-	1,121,723	-	1,149,228	-	1,293,400
90006 RETIREMENT MATCH BENEFIT	-	580,156	-	560,756	-	630,100
90007 SUBSCRIPTIONS/MEMBERSHIPS/D	16,589	88,703	32,865	248,800	34,793	34,794
90012 SEMINARS, TRAINING, AND TRAVE	60,029	45,515	101,820	101,820	103,143	103,658
90013 PEER COURT	-	-	1,500	1,500	1,500	1,500
90015 TRAVEL & ACCOMODATIONS	3,637	875	500	500	515	-
90018 FUEL	140,087	179,753	118,000	183,500	123,900	202,500
90021 REPAIR & MAINTENANCE - AUTO	119,794	93,160	135,200	135,200	141,960	141,960
90027 OFFICE SUPPLIES	8,135	3,697	3,500	3,500	3,605	3,605
90030 GENERAL SUPPLIES	232,918	182,975	346,255	365,690	444,158	344,743
90035 EMERGENCY EVENTS	-	21,669	-	-	-	10,000
90045 EMPLOYEE RELATIONS	6,617	16,194	7,600	18,250	8,090	8,090
90056 TELEPHONE	57,768	49,089	60,900	60,900	66,435	66,435
90057 SOFTWARE COSTS	42,746	38,944	47,175	51,695	49,535	49,535
90058 DISPATCH	229,201	309,017	300,000	314,000	375,000	375,000
90059 POSTAGE	-	-	-	-	-	500
90062 SUBSCRIPTION LEASE-PRINCIPAL	-	200,833	-	37,570	-	115,630
90063 SUBSCRIPTION LEASE-INTEREST	273,486	2,925	39,023	1,453	-	33,805
90064 INSURANCE	1,034	53,564	85,000	85,000	89,250	89,250
90085 CLOTHING & UNIFORMS	88,985	82,847	79,500	82,700	92,955	92,955
90190 BANK AND CREDIT CARD PROCESSI	-	-	-	-	-	1,000
90740 CAPITAL OUTLAY	-	1,635,398	55,000	9,000	-	-
90741 VEHICLE PURCHASES	958,618	1,275,554	1,099,897	1,710,897	991,047	498,600
90742 CAPITAL OUTLAY	-	-	-	-	-	46,192
<b>Total Police</b>	<b>9,194,596</b>	<b>11,516,067</b>	<b>9,892,344</b>	<b>10,839,044</b>	<b>10,425,658</b>	<b>10,162,124</b>
<b>Animal Services</b>						
95001 SALARIES & WAGES	162,207	173,867	175,000	175,000	184,000	-
95002 PAYROLL TAX BENEFIT	84,144	2,804	97,000	12,803	99,000	-
95003 OVERTIME	11,626	9,413	10,000	10,000	12,000	-
95004 INSURANCE BENEFIT	-	28,733	-	29,571	-	-
95005 RETIREMENT BENEFIT	-	31,388	-	29,640	-	-
95006 RETIREMENT MATCH BENEFIT	-	25,545	-	24,986	-	-
95007 SUBSCRIPTIONS/MEMBERSHIPS/D	91	75	195	195	195	-
95012 SEMINARS & TRAINING	7,083	2,271	8,769	8,769	9,025	-
95015 TRAVEL & ACCOMODATIONS	-	-	500	500	500	-
95018 FUEL	14,123	15,997	11,000	16,800	12,650	-
95021 REPAIRS & MAINTENANCE-AUTO	3,976	4,255	5,000	5,000	5,750	-
95027 OFFICE SUPPLIES	101	233	500	500	500	-
95030 GENERAL SUPPLIES	4,146	4,514	5,225	5,225	5,225	-
95045 EMPLOYEE RELATIONS	172	81	750	750	750	-
95051 UTILITIES - ELECTRIC	-	1,621	-	1,800	-	-
95052 UTILITIES - NATURAL GAS	-	259	-	1,500	-	-
95053 UTILITIES - SANITATION	-	-	-	375	-	-
95054 UTILITIES - WATER AND SEWER	-	325	-	375	-	-
95056 TELEPHONE	2,719	2,678	3,600	3,600	3,600	-
95057 SOFTWARE COSTS	1,517	1,473	1,700	1,700	1,785	-
95062 VEHICLE LEASE-PRINCIPAL	-	25,685	-	-	-	-
95063 VEHICLE LEASE-INTEREST	26,678	993	26,678	26,678	-	-
95064 INSURANCE	-	952	2,000	2,000	2,300	-
95065 ANIMAL SERVICES BUILDING LEASE	-	6,300	-	21,600	-	-
95085 CLOTHING & UNIFORMS	3,062	2,567	2,400	2,400	2,400	-

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**15 Public Safety - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
95090 VETERINARY CARE	3,190	3,603	5,000	5,000	5,500	-
95095 ANIMAL SHELTER AND CARE	13,054	20,202	18,000	18,000	21,000	-
95210 PUBLIC OUTREACH	6,515	-	7,500	7,500	7,800	-
95575 DEER MITIGATION	180	180	-	-	-	-
95740 CAPITAL OUTLAY	27,194	-	-	-	-	-
95741 VEHICLE PURCHASE	-	53,075	-	90,000	88,092	-
<b>Total Animal Services</b>	<b>371,776</b>	<b>419,092</b>	<b>380,817</b>	<b>502,267</b>	<b>462,072</b>	<b>-</b>
<b>Enforcement/Emergency Services</b>						
62001 SALARIES & WAGES	30,672	2,205	32,000	7,000	33,000	-
62002 PAYROLL TAX BENEFIT	3,187	65	3,600	150	3,900	-
62004 INSURANCE BENEFIT	-	(34)	-	25	-	-
62005 RETIREMENT BENEFIT	-	-	-	898	-	-
62006 RETIREMENT MATCH BENEFIT	-	165	-	1,061	-	-
62012 SEMINARS & TRAINING	923	-	2,525	2,525	2,525	-
62021 REPAIR & MAINTENANCE - AUTO	1,925	-	-	-	-	-
62030 GENERAL SUPPLIES	2,809	2,478	6,570	6,570	5,780	-
62056 TELEPHONE	788	1,133	-	1,300	-	-
62264 BE READY HERRIMAN	-	-	2,000	2,000	2,000	-
62275 EMERGENCY MANAGEMENT	13,287	2,474	18,350	18,350	11,900	-
62283 UFA FIRE ENGINE	476	-	-	-	-	-
62740 CAPITAL OUTLAY	-	32,889	-	33,000	-	-
<b>Total Enforcement/Emergency Services</b>	<b>54,067</b>	<b>41,376</b>	<b>65,045</b>	<b>72,879</b>	<b>59,105</b>	<b>-</b>
<b>Community Services</b>						
97001 SALARIES & WAGES	-	104,325	102,000	102,000	104,000	-
97002 PAYROLL TAX BENEFIT	-	1,618	60,000	3,988	63,000	-
97003 OVERTIME	-	1,446	5,000	5,000	5,350	-
97004 INSURANCE BENEFIT	-	21,682	-	28,087	-	-
97005 RETIREMENT BENEFIT	-	17,691	-	17,900	-	-
97006 RETIREMENT MATCH BENEFIT	-	12,819	-	10,025	-	-
97007 SUBSCRIPTIONS/MEMBERSHIPS/D	-	90	450	450	464	-
97012 SEMINARS & TRAINING	-	3,130	9,000	9,000	9,000	-
97018 FUEL	-	6,753	6,000	6,000	6,300	-
97021 REPAIRS & MAINTENANCE-AUTO	-	490	3,000	3,000	3,150	-
97027 OFFICE SUPPLIES	-	2,284	2,500	2,500	2,500	-
97030 GENERAL SUPPLIES	-	8,015	15,000	15,000	15,000	-
97045 EMPLOYEE RELATIONS	-	-	500	500	500	-
97056 TELEPHONE	-	882	2,400	2,400	2,568	-
97057 SOFTWARE COSTS	-	20,903	21,000	21,000	21,000	-
97064 INSURANCE	-	518	1,200	1,200	1,260	-
97085 CLOTHING & UNIFORMS	-	1,607	1,600	1,600	1,600	-
97740 CAPITAL OUTLAY	-	26,830	32,000	32,000	22,660	-
97741 VEHICLE PURCHASES	-	51,236	65,148	83,148	-	-
<b>Total Community Services</b>	<b>-</b>	<b>282,319</b>	<b>326,798</b>	<b>344,798</b>	<b>258,352</b>	<b>-</b>
<b>Total Public Safety</b>	<b>9,620,439</b>	<b>12,258,853</b>	<b>10,665,004</b>	<b>11,758,988</b>	<b>11,205,187</b>	<b>10,162,124</b>
<b>Other Financing Uses</b>						
99999 BUDGETED INCREASE IN FUND BALA	-	-	-	2,434,924	81,442	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,434,924</b>	<b>81,442</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>9,620,439</b>	<b>12,258,853</b>	<b>10,665,004</b>	<b>14,193,912</b>	<b>11,286,629</b>	<b>10,162,124</b>
<b>Total Change In Net Position</b>	<b>(435,960)</b>	<b>2,710,303</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**16 Public Safety-Non Police - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Licenses and Permits</b>						
<b>Animal Services</b>						
33700 ANIMAL LICENSES	-	-	-	-	-	17,000
<b>Total Animal Services</b>	-	-	-	-	-	17,000
<b>Total Licenses and Permits</b>	-	-	-	-	-	17,000
<b>Charges for Services</b>						
<b>Animal Services</b>						
33702 ANIMAL IMPOUND FEE	-	-	-	-	-	16,000
33705 ANIMAL TRAPS	-	-	-	-	-	200
33710 ADOPTION FEES	-	-	-	-	-	2,000
33715 SPAY AND NEUTER FEES	-	-	-	-	-	1,200
<b>Total Animal Services</b>	-	-	-	-	-	19,400
<b>Total Charges for Services</b>	-	-	-	-	-	19,400
<b>Miscellaneous Revenue</b>						
33750 ANIMAL SERVICES DONATIONS	-	-	-	-	-	500
<b>Total Miscellaneous Revenue</b>	-	-	-	-	-	500
<b>Other Financing Sources</b>						
39120 BUDGETED USE OF FUND BALANCE	-	-	-	-	-	54,900
39500 TRANSFER FROM GENERAL FUND	-	-	-	-	-	923,287
<b>Total Other Financing Sources</b>	-	-	-	-	-	978,187
<b>Total Revenue:</b>	-	-	-	-	-	1,015,087
<b>Expenditures:</b>						
<b>Public Safety</b>						
<b>Animal Services</b>						
95001 SALARIES & WAGES	-	-	-	-	-	186,000
95002 PAYROLL TAX BENEFIT	-	-	-	-	-	2,900
95003 OVERTIME	-	-	-	-	-	12,000
95004 INSURANCE BENEFIT	-	-	-	-	-	32,300
95005 RETIREMENT BENEFIT	-	-	-	-	-	33,200
95006 RETIREMENT MATCH BENEFIT	-	-	-	-	-	26,900
95007 SUBSCRIPTIONS/MEMBERHSIPS/D	-	-	-	-	-	195
95012 SEMINARS & TRAINING	-	-	-	-	-	9,025
95015 TRAVEL & ACCOMODATIONS	-	-	-	-	-	500
95018 FUEL	-	-	-	-	-	17,500
95021 REPAIR & MAINTENANCE - AUTO	-	-	-	-	-	5,750
95027 OFFICE SUPPLIES	-	-	-	-	-	500
95030 GENERAL SUPPLIES	-	-	-	-	-	5,225
95045 EMPLOYEE RELATIONS	-	-	-	-	-	750
95051 UTILITIES - ELECTRIC	-	-	-	-	-	7,200
95052 UTILITIES - NATURAL GAS	-	-	-	-	-	6,000
95053 UTILITIES - SANITATION	-	-	-	-	-	1,500
95054 UTILITIES - WATER AND SEWER	-	-	-	-	-	1,500
95056 TELEPHONE	-	-	-	-	-	3,600
95059 POSTAGE	-	-	-	-	-	700
95064 INSURANCE	-	-	-	-	-	2,300
95065 ANIMAL SERVICES BUILDING LEASE	-	-	-	-	-	143,100
95082 SOFTWARE SUBSCRIPTIONS	-	-	-	-	-	1,785
95085 CLOTHING & UNIFORMS	-	-	-	-	-	2,400
95090 VETERINARY CARE	-	-	-	-	-	5,500
95095 ANIMAL SHELTER AND CARE	-	-	-	-	-	21,000
95190 BANK AND CREDIT CARD PROCESSI	-	-	-	-	-	1,200
95210 PUBLIC OUTREACH	-	-	-	-	-	7,800
95741 VEHICLE PURCHASES	-	-	-	-	-	119,000

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**16 Public Safety-Non Police - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
<b>Total Animal Services</b>	-	-	-	-	-	<b>657,330</b>
<b>Enforcement/Emergency Services</b>						
62001 SALARIES & WAGES	-	-	-	-	-	33,300
62002 PAYROLL TAX BENEFIT	-	-	-	-	-	500
62004 INSURANCE BENEFIT	-	-	-	-	-	30
62006 RETIREMENT MATCH BENEFIT	-	-	-	-	-	2,500
62012 SEMINARS & TRAINING	-	-	-	-	-	2,525
62030 GENERAL SUPPLIES	-	-	-	-	-	5,780
62056 TELEPHONE	-	-	-	-	-	1,600
62058 POSTAGE	-	-	-	-	-	700
62264 BE READY HERRIMAN	-	-	-	-	-	2,000
62275 EMERGENCY MANAGEMENT	-	-	-	-	-	11,900
<b>Total Enforcement/Emergency Services</b>	-	-	-	-	-	<b>60,835</b>
<b>Community Services</b>						
97001 SALARIES & WAGES	-	-	-	-	-	110,600
97002 PAYROLL TAX BENEFIT	-	-	-	-	-	1,700
97003 OVERTIME	-	-	-	-	-	5,350
97004 INSURANCE BENEFIT	-	-	-	-	-	30,700
97005 RETIREMENT BENEFIT	-	-	-	-	-	19,000
97006 RETIREMENT MATCH BENEFIT	-	-	-	-	-	10,400
97007 SUBSCRIPTIONS/MEMBERHSIPS/D	-	-	-	-	-	464
97010 ADMINISTRATIVE LAW JUDGE	-	-	-	-	-	3,000
97012 SEMINARS & TRAINING	-	-	-	-	-	9,000
97018 FUEL	-	-	-	-	-	9,500
97021 REPAIR & MAINTENANCE - AUTO	-	-	-	-	-	3,150
97027 OFFICE SUPPLIES	-	-	-	-	-	2,500
97030 GENERAL SUPPLIES	-	-	-	-	-	15,000
97045 EMPLOYEE RELATIONS	-	-	-	-	-	500
97056 TELEPHONE	-	-	-	-	-	2,568
97057 SOFTWARE SUBSCRIPTIONS	-	-	-	-	-	21,000
97058 POSTAGE	-	-	-	-	-	70
97064 INSURANCE	-	-	-	-	-	1,260
97085 CLOTHING & UNIFORMS	-	-	-	-	-	1,600
97740 CAPITAL OUTLAY	-	-	-	-	-	22,660
97741 VEHICLE PURCHASES	-	-	-	-	-	26,900
<b>Total Community Services</b>	-	-	-	-	-	<b>296,922</b>
<b>Total Public Safety</b>	-	-	-	-	-	<b>1,015,087</b>
<b>Total Expenditures:</b>	-	-	-	-	-	<b>1,015,087</b>
<b>Total Change In Net Position</b>	-	-	-	-	-	-

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**18 CARES Act/ARPA Funds - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental</b>						
<b>Other</b>						
33652 GRANTS - STATE OF UTAH	-	1,500	-	-	-	-
33655 ARPA FUNDS	2,401,824	2,401,824	2,401,824	2,401,824	-	-
<b>Total Other</b>	<u>2,401,824</u>	<u>2,403,324</u>	<u>2,401,824</u>	<u>2,401,824</u>	-	-
<b>Total Intergovernmental</b>	<u>2,401,824</u>	<u>2,403,324</u>	<u>2,401,824</u>	<u>2,401,824</u>	-	-
<b>Interest</b>						
36100 INTEREST INCOME	-	128,354	-	-	-	-
<b>Total Interest</b>	-	<u>128,354</u>	-	-	-	-
<b>Miscellaneous Revenue</b>						
36905 BOND FORFEITURE	-	38,033	-	-	-	-
<b>Total Miscellaneous Revenue</b>	-	<u>38,033</u>	-	-	-	-
<b>Other Financing Sources</b>						
33999 USE OF FUND BALANCE	-	-	-	2,232,403	-	1,298,800
<b>Total Other Financing Sources</b>	-	-	-	<u>2,232,403</u>	-	<u>1,298,800</u>
<b>Total Revenue:</b>	<u>2,401,824</u>	<u>2,569,711</u>	<u>2,401,824</u>	<u>4,634,227</u>	-	<u>1,298,800</u>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40020 EQUIPMENT	9,640	-	-	-	-	-
40030 PARTNERS	104,938	-	-	-	-	-
40040 SERVICES	420	-	-	-	-	-
41050 RETAIL COACH	33,423	-	-	-	-	-
41910 TRANSFER TO GENERAL FUND	842,641	-	-	-	-	-
<b>Total Miscellaneous</b>	<u>991,062</u>	-	-	-	-	-
<b>Capital Outlay</b>						
41070 0051-00 HAMILTON FARMS STORM	-	798,170	-	1,409,227	-	611,100
41080 0108-00 ROSECREST/SENTINEL RIDG	-	5,270	-	1,530,500	-	360,000
41090 0114-00 SHOSONE POND IMPROVE	4,200	307,726	-	315,000	-	17,800
41100 0067-00 JENSEN PLACE POND IMPR	4,200	197,193	-	197,000	-	12,000
41110 0019-00 ANTELOPE MEADOWS PON	4,200	212,688	-	205,000	-	12,800
41120 0026-00 BERWICK POND IMPROVE	4,200	340,097	-	355,000	-	19,900
41130 0099-00 ROSE CANYON/7300 W PO	4,200	305,351	-	345,000	-	77,700
41151 MCCUISTON STORM DRAIN	-	63,691	-	87,500	-	23,900
41152 0148-01 SLCC POND LIFT STATION	-	185,267	-	190,000	-	3,600
41153 0162-00 AUTOMALL POND RELOCAT	-	-	-	-	-	160,000
41200 CAPITAL OUTLAY	-	-	2,401,824	-	-	-
<b>Total Capital Outlay</b>	<u>21,000</u>	<u>2,415,454</u>	<u>2,401,824</u>	<u>4,634,227</u>	-	<u>1,298,800</u>
<b>Total Expenditures:</b>	<u>1,012,062</u>	<u>2,415,454</u>	<u>2,401,824</u>	<u>4,634,227</u>	-	<u>1,298,800</u>
<b>Total Change In Net Position</b>	<u>1,389,762</u>	<u>154,257</u>	-	-	-	-

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**20 Park Impact Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental</b>						
<b>Other</b>						
31226 COUNTY TRCC GRANT	550,000	550,000	550,000	550,000	-	670,000
31227 JVWCD GRANT	-	31,254	-	31,254	-	-
31228 STATE OF UTAH GRANT	-	4,990	-	154,990	-	154,000
31229 GRANT-SALT LAKE COUNTY	-	-	-	1,890,000	-	1,220,000
<b>Total Other</b>	<b>550,000</b>	<b>586,244</b>	<b>550,000</b>	<b>2,626,244</b>	<b>-</b>	<b>2,044,000</b>
<b>Total Intergovernmental</b>	<b>550,000</b>	<b>586,244</b>	<b>550,000</b>	<b>2,626,244</b>	<b>-</b>	<b>2,044,000</b>
<b>Impact Fees</b>						
31221 PARK IMPACT FEES	3,253,264	2,067,065	3,061,675	3,061,675	3,153,525	2,500,000
<b>Total Impact Fees</b>	<b>3,253,264</b>	<b>2,067,065</b>	<b>3,061,675</b>	<b>3,061,675</b>	<b>3,153,525</b>	<b>2,500,000</b>
<b>Interest</b>						
36100 INTEREST INCOME	15,112	284,919	25,000	25,000	25,000	250,000
<b>Total Interest</b>	<b>15,112</b>	<b>284,919</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>250,000</b>
<b>Other Financing Sources</b>						
38121 DEVELOPER AGREEMENT REVENUES	70,000	-	-	-	-	-
39152 TRANSFER FROM WATER RIGHTS IM	-	18,660	-	18,660	-	-
3950 BUDGETED USE OF FUND BALANCE	-	-	-	-	-	1,776,400
<b>Total Other Financing Sources</b>	<b>70,000</b>	<b>18,660</b>	<b>-</b>	<b>18,660</b>	<b>-</b>	<b>1,776,400</b>
<b>Total Revenue:</b>	<b>3,888,376</b>	<b>2,956,888</b>	<b>3,636,675</b>	<b>5,731,579</b>	<b>3,178,525</b>	<b>6,570,400</b>
<b>Expenditures:</b>						
<b>Community Development</b>						
<b>Engineering</b>						
47627 0021-00 ARTS FACILITY FEASIBILITY	78,400	-	-	-	-	-
<b>Total Engineering</b>	<b>78,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Community Development</b>	<b>78,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay</b>						
47616 0073-00 L & L HAMILTON PARK	-	-	129,750	129,750	-	129,800
47617 BOBCAT PARK	777,860	-	-	-	-	-
47618 0136-00 WIDE HOLLOW TRAILHEAD	17,186	-	-	670,000	-	1,685,000
47619 CREEK RIDGE PARK PLAYGROUND &	40,630	-	-	-	-	-
47620 JUNIPER CANYON RECREATION ARE	136,486	-	-	-	-	-
47621 0045-00 DANSIE HOME RESTORATIO	10,906	52,014	401,500	401,500	-	349,500
47622 0121-00 TETON RANCH PARK DESIG	74,746	98,783	-	204,000	-	113,300
47623 0104-00 ROSE CREEK TRAIL CONNEC	2,500	183,902	408,000	251,500	-	31,400
47624 0083-00 MOUNTAIN RIDGE PARK DE	36,163	24,535	-	23,837	-	-
47625 0068-1A JUNIPER CANYON RECREAT	1,269,772	1,332,897	-	1,536,244	-	203,400
47626 0068-1B JUNIPER CANYON RECREATI	-	-	-	420,000	-	420,000
47628 0061-00 HIDDEN OAKS BACKBONE P	-	55,896	-	73,726	-	4,000
47630 0062-00 HIDDEN OAKS OPEN SPACE	-	-	-	-	1,100,000	1,100,000
47631 0054-00 HERRIMAN ATHLETICS SPO	-	75,096	150,000	150,000	1,050,000	1,125,000
47632 0079-00 MIDAS CREEK PAVILION	-	-	-	8,000	-	-
47633 0085-00 OHV TRAILS	-	-	30,000	30,000	30,000	60,000
47634 0078-02 MIDAS CREEK TRAIL ASPHA	-	-	250,000	1,050,000	-	1,050,000
47635 0036-00 COPPER FIELD TRAIL	-	-	200,000	200,000	-	200,000
47907 0011-01 6400 W IMPROVEMENTS P	-	-	-	-	99,000	99,000
<b>Total Capital Outlay</b>	<b>2,366,248</b>	<b>1,823,123</b>	<b>1,569,250</b>	<b>5,148,557</b>	<b>2,279,000</b>	<b>6,570,400</b>
<b>Other Financing Uses</b>						
4890 BUDGETED INCREASE IN FUND BALA	-	-	2,067,425	580,922	899,525	-
90222 TRANSFER TO ROAD IMPACT FEE FU	-	2,100	-	2,100	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>2,100</b>	<b>2,067,425</b>	<b>583,022</b>	<b>899,525</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>2,444,648</b>	<b>1,825,223</b>	<b>3,636,675</b>	<b>5,731,579</b>	<b>3,178,525</b>	<b>6,570,400</b>

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**20 Park Impact Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
<b>Total Change In Net Position</b>	<b>1,443,728</b>	<b>1,131,665</b>	-	-	-	-



**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**22 Road Impact Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Impact Fees</b>						
33221 ROAD IMPACT FEES	2,374,775	1,251,606	2,731,625	2,731,625	2,799,916	2,000,000
<b>Total Impact Fees</b>	<b>2,374,775</b>	<b>1,251,606</b>	<b>2,731,625</b>	<b>2,731,625</b>	<b>2,799,916</b>	<b>2,000,000</b>
<b>Interest</b>						
36100 INTEREST INCOME	9,255	76,421	10,000	10,000	10,000	80,000
<b>Total Interest</b>	<b>9,255</b>	<b>76,421</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>80,000</b>
<b>Other Financing Sources</b>						
36301 HIDDEN OAKS REIMBURSEMENT	-	-	1,260,844	1,260,844	-	-
3900 BUDGETED USE OF FUND BALANCE	-	-	-	1,597,272	88,037	885,062
39122 TRANSFER FROM PARKS IMPACT FEE	-	2,100	-	2,100	-	-
39140 TRANSFER FROM CAPITAL PROJECTS	1,425,000	-	-	-	-	-
39152 TRANSFER FROM WATER RIGHTS IM	-	27,427	-	27,426	-	-
<b>Total Other Financing Sources</b>	<b>1,425,000</b>	<b>29,527</b>	<b>1,260,844</b>	<b>2,887,642</b>	<b>88,037</b>	<b>885,062</b>
<b>Total Revenue:</b>	<b>3,809,030</b>	<b>1,357,553</b>	<b>4,002,469</b>	<b>5,629,267</b>	<b>2,897,953</b>	<b>2,965,062</b>
<b>Expenditures:</b>						
<b>Capital Outlay</b>						
49350 0132-00 TRANSPORTATION MASTER	98,092	41,685	50,000	50,000	15,000	23,400
49416 7300 WEST ROADWAY	17,549	-	-	-	-	-
49417 6400 W MAIN STREET SIGNAL	41,738	-	-	-	-	-
49418 ACTIVE TRANSPORTATION PLAN	1,159	-	-	-	-	-
49419 0129-00 REAL VISTA ACADEMY PARK	-	229,248	250,000	250,000	-	-
49421 0016-02 7300 W PHASE 2 ROW & D	64,979	16,088	1,114	81,135	1,114	66,200
49422 0012-00 6400 W & 13400 S INTERSE	1,338	45,365	45,365	139,027	-	-
49423 0059-00 HERRIMAN ROSE BLVD EXT	-	-	97,200	97,200	97,200	-
49424 0130-00 REAL VISTA MOUNTAIN VIE	-	-	-	-	135,000	135,000
49714 0139-00 WSH-AUTUMN CREST TRA	11,760	1,011,758	400,000	969,100	400,000	-
49717 0115-00 SILVER BOWL REIMBURSE	-	-	-	-	58,435	58,435
49719 0025-00 BELLA VEA-BRUIIN VIEW DR	97,170	13,080	53,762	53,762	53,762	540,000
49721 REIMBURSE EDGE HOMES-CREEK RI	31,340	-	-	-	-	-
49722 0102-00 ROSE CANYON RD WIDENI	-	-	-	105,500	-	-
49727 0097-00 ROCKWELL CONNECTOR (S	147,280	-	-	-	-	-
49728 REIMBURSE MONARCH VILLAGE	165,840	-	-	-	-	-
49729 0061-00 HIDDEN OAKS BACKBONE P	-	309,062	-	2,847,645	-	16,500
49730 0102-00 ROSE CANYON WIDENING	-	107,006	18,881	125,981	18,881	-
49731 0011-01 6400 W IMPROVEMENTS P	-	-	-	-	108,000	108,000
49732 0011-03 6400 W IMPROVEMENTS P	-	-	-	-	262,200	262,200
49733 0044-01 DANSIE BLVD REIMBURSEM	-	-	653,030	653,030	653,030	582,400
49734 0055-04 HERRIMAN BLVD PHASE 4 R	-	-	210,979	210,979	-	211,000
49735 0005-01 13800 S ROADWAY PHASE	-	-	-	-	50,000	50,000
49736 0097-00 ROCKWELL CONNECTOR RE	-	-	45,331	45,331	45,331	90,700
49739 0001-01 11800 S IMPROVEMENTS P	-	401,172	-	-	-	200,000
<b>Total Capital Outlay</b>	<b>678,245</b>	<b>2,174,463</b>	<b>1,825,662</b>	<b>5,628,690</b>	<b>1,897,953</b>	<b>2,343,835</b>
<b>Other Financing Uses</b>						
49901 TRANSFER TO DEBT SERVICE	1,000,000	-	1,000,000	-	1,000,000	621,227
49923 TRANSFER TO PUBLIC SAFETY IMPAC	-	577	-	577	-	-
49999 BUDGETED INCREASE IN FUND BALA	-	-	1,176,807	-	-	-
<b>Total Other Financing Uses</b>	<b>1,000,000</b>	<b>577</b>	<b>2,176,807</b>	<b>577</b>	<b>1,000,000</b>	<b>621,227</b>
<b>Total Expenditures:</b>	<b>1,678,245</b>	<b>2,175,040</b>	<b>4,002,469</b>	<b>5,629,267</b>	<b>2,897,953</b>	<b>2,965,062</b>
<b>Total Change In Net Position</b>	<b>2,130,786</b>	<b>(817,486)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**23 Public Safety Impact Fee - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Impact Fees</b>						
3500 PUBLIC SAFETY IMPACT FEE	-	202,186	-	400,000	-	200,000
<b>Total Impact Fees</b>	-	<b>202,186</b>	-	<b>400,000</b>	-	<b>200,000</b>
<b>Interest</b>						
36100 INTEREST INCOME	-	8,015	-	-	-	-
<b>Total Interest</b>	-	<b>8,015</b>	-	-	-	-
<b>Other Financing Sources</b>						
39022 TRANSFER FROM ROAD IMPACT FEE	-	577	-	577	-	-
39024 TRANSFER FROM FIRE IMPACT FEE F	-	866	-	866	-	-
39053 TRANSFER FROM WATER IMPACT FE	-	5,599	-	5,599	-	-
39110 TRANSFER FROM GENERAL FUND	-	738,265	-	738,265	-	-
<b>Total Other Financing Sources</b>	-	<b>745,306</b>	-	<b>745,307</b>	-	-
<b>Total Revenue:</b>	-	<b>955,506</b>	-	<b>1,145,307</b>	-	<b>200,000</b>
<b>Expenditures:</b>						
<b>Other Financing Uses</b>						
99010 TRANSFER TO GENERAL FUND	-	337	-	337	-	-
99024 TRANSFER TO FIRE IMPACT FEE FUN	-	1,332	-	1,332	-	-
99051 TRANSFER TO WATER FUND	-	131	-	131	-	-
99999 BUDGETED INCREASE IN FUND BALA	-	-	-	1,143,507	-	200,000
<b>Total Other Financing Uses</b>	-	<b>1,800</b>	-	<b>1,145,307</b>	-	<b>200,000</b>
<b>Total Expenditures:</b>	-	<b>1,800</b>	-	<b>1,145,307</b>	-	<b>200,000</b>
<b>Total Change In Net Position</b>	-	<b>953,706</b>	-	-	-	-

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**24 Fire Impact Fee Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Impact Fees</b>						
36010 FIRE IMPACT FEE	-	273,217	-	535,000	-	300,000
<b>Total Impact Fees</b>	-	<b>273,217</b>	-	<b>535,000</b>	-	<b>300,000</b>
<b>Interest</b>						
36100 INTEREST INCOME	-	7,697	-	-	-	-
<b>Total Interest</b>	-	<b>7,697</b>	-	-	-	-
<b>Other Financing Sources</b>						
36023 TRANSFER FROM PUBLIC SAFETY IM	-	1,332	-	1,332	-	-
36027 TRANSFER FROM FIRE SAFETY AREA	-	636,840	-	636,840	-	-
<b>Total Other Financing Sources</b>	-	<b>638,173</b>	-	<b>638,172</b>	-	-
<b>Total Revenue:</b>	-	<b>919,087</b>	-	<b>1,173,172</b>	-	<b>300,000</b>
<b>Expenditures:</b>						
<b>Other Financing Uses</b>						
47923 TRANSFER TO PUBLIC SAFETY IMPAC	-	866	-	866	-	-
47999 CONTRIBUTION TO FUND BALANCE	-	-	-	1,172,306	-	300,000
<b>Total Other Financing Uses</b>	-	<b>866</b>	-	<b>1,173,172</b>	-	<b>300,000</b>
<b>Total Expenditures:</b>	-	<b>866</b>	-	<b>1,173,172</b>	-	<b>300,000</b>
<b>Total Change In Net Position</b>	-	<b>918,222</b>	-	-	-	-

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**25 New Development Street Lights Fee Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2023 Original Budget</b>	<b>2023 Amended Budget</b>	<b>2024 Original Budget</b>	<b>2024 Amended Budget (Current)</b>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Interest</b>						
36100 INTEREST INCOME	-	10,802	-	-	-	-
<b>Total Interest</b>	<u>-</u>	<u>10,802</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Miscellaneous Revenue</b>						
33221 STREET LIGHT REVENUE	675,669	3,273	489,956	489,956	514,454	-
<b>Total Miscellaneous Revenue</b>	<u>675,669</u>	<u>3,273</u>	<u>489,956</u>	<u>489,956</u>	<u>514,454</u>	<u>-</u>
<b>Other Financing Sources</b>						
3900 BUDGETED USE OF FUND BALANCE	-	-	-	-	-	211,711
<b>Total Other Financing Sources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>211,711</u>
<b>Total Revenue:</b>	<u>675,669</u>	<u>14,075</u>	<u>489,956</u>	<u>489,956</u>	<u>514,454</u>	<u>211,711</u>
<b>Expenditures:</b>						
<b>Capital Outlay</b>						
49170 NEW DEVELOPMENT STREET LIGHTS	756,032	338,517	489,956	489,956	514,454	211,711
<b>Total Capital Outlay</b>	<u>756,032</u>	<u>338,517</u>	<u>489,956</u>	<u>489,956</u>	<u>514,454</u>	<u>211,711</u>
<b>Total Expenditures:</b>	<u>756,032</u>	<u>338,517</u>	<u>489,956</u>	<u>489,956</u>	<u>514,454</u>	<u>211,711</u>
<b>Total Change In Net Position</b>	<u>(80,363)</u>	<u>(324,442)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**26 Herriman City Safety Enforcement Area - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>
	<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Original</b>	<b>Amended</b>
			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
						<b>(Current)</b>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 PROPERTY TAX-CURRENT	7,848,084	7,632,201	8,700,000	7,650,000	8,900,000	8,109,000
31102 PROPERTY TAX - DELINQUENT	-	94,228	-	80,000	-	80,000
31150 MOTOR VEHICLE IN LIEU	-	355,908	-	490,000	-	519,400
<b>Total Taxes</b>	<b>7,848,084</b>	<b>8,082,337</b>	<b>8,700,000</b>	<b>8,220,000</b>	<b>8,900,000</b>	<b>8,708,400</b>
<b>Interest</b>						
36100 INTEREST INCOME	-	58,069	-	3,000	-	3,000
<b>Total Interest</b>	<b>-</b>	<b>58,069</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>
<b>Other Financing Sources</b>						
3900 BUDGETED USE OF FUND BALANCE	-	-	-	1,080,000	300,000	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,080,000</b>	<b>300,000</b>	<b>-</b>
<b>Total Revenue:</b>	<b>7,848,084</b>	<b>8,140,406</b>	<b>8,700,000</b>	<b>9,303,000</b>	<b>9,200,000</b>	<b>8,711,400</b>
<b>Expenditures:</b>						
<b>Other Financing Uses</b>						
4900 BUDGETED INCREASE IN FUND BALA	-	-	180,000	-	-	-
49000 TRANSFER TO PUBLIC SAFETY FUND	7,800,000	9,303,000	8,520,000	9,303,000	9,200,000	8,711,400
<b>Total Other Financing Uses</b>	<b>7,800,000</b>	<b>9,303,000</b>	<b>8,700,000</b>	<b>9,303,000</b>	<b>9,200,000</b>	<b>8,711,400</b>
<b>Total Expenditures:</b>	<b>7,800,000</b>	<b>9,303,000</b>	<b>8,700,000</b>	<b>9,303,000</b>	<b>9,200,000</b>	<b>8,711,400</b>
<b>Total Change In Net Position</b>	<b>48,084</b>	<b>(1,162,594)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**27 Herriman City Fire Service Area - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 PROPERTY TAX-CURRENT	7,939,144	7,841,919	7,900,000	7,821,119	8,400,000	8,012,000
31102 PROPERTY TAX-DELINQUENT	-	65,977	-	60,000	-	60,000
31150 MOTOR VEHICLE IN LIEU	-	635,020	-	575,209	-	360,000
<b>Total Taxes</b>	<b>7,939,144</b>	<b>8,542,916</b>	<b>7,900,000</b>	<b>8,456,328</b>	<b>8,400,000</b>	<b>8,432,000</b>
<b>Impact Fees</b>						
36010 REVENUE - FIRE IMPACT FEE	474,629	-	535,000	-	570,000	-
<b>Total Impact Fees</b>	<b>474,629</b>	<b>-</b>	<b>535,000</b>	<b>-</b>	<b>570,000</b>	<b>-</b>
<b>Interest</b>						
36100 INTEREST INCOME	-	138,038	-	150,000	-	60,000
<b>Total Interest</b>	<b>-</b>	<b>138,038</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>60,000</b>
<b>Miscellaneous Revenue</b>						
31110 UFSA FUND BALANCE TRANSFER	75,882	37,941	80,000	38,000	80,000	37,900
<b>Total Miscellaneous Revenue</b>	<b>75,882</b>	<b>37,941</b>	<b>80,000</b>	<b>38,000</b>	<b>80,000</b>	<b>37,900</b>
<b>Total Revenue:</b>	<b>8,489,654</b>	<b>8,718,895</b>	<b>8,515,000</b>	<b>8,644,328</b>	<b>9,050,000</b>	<b>8,529,900</b>
<b>Expenditures:</b>						
<b>Public Safety</b>						
<b>Fire</b>						
40260 BLDGS & GROUNDS-SUPPLIES MAI	37,809	8,306	-	35,000	-	40,000
47105 CONTRACT SERVICES	4,984,001	5,403,728	5,200,000	5,401,300	5,400,000	5,449,000
47106 CONTRACT SERVICES-DEBT SERVIC	-	-	-	-	-	447,000
47512 PROFESSIONAL FEES	6,800	-	-	500,000	-	-
<b>Total Fire</b>	<b>5,028,610</b>	<b>5,412,034</b>	<b>5,200,000</b>	<b>5,936,300</b>	<b>5,400,000</b>	<b>5,936,000</b>
<b>Total Public Safety</b>	<b>5,028,610</b>	<b>5,412,034</b>	<b>5,200,000</b>	<b>5,936,300</b>	<b>5,400,000</b>	<b>5,936,000</b>
<b>Capital Outlay</b>						
47540 CAPITAL OUTLAY	-	13,074	-	13,074	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>13,074</b>	<b>-</b>	<b>13,074</b>	<b>-</b>	<b>-</b>
<b>Other Financing Uses</b>						
4900 BUDGETED INCREASE IN FUND BALA	-	-	2,665,000	851,786	3,650,000	2,593,900
49000 TRANSFER TO GENERAL FUND	1,750,000	1,206,328	650,000	1,206,328	-	-
49024 TRANSFER TO FIRE IMPACT FEE FUN	-	636,840	-	636,840	-	-
<b>Total Other Financing Uses</b>	<b>1,750,000</b>	<b>1,843,168</b>	<b>3,315,000</b>	<b>2,694,954</b>	<b>3,650,000</b>	<b>2,593,900</b>
<b>Total Expenditures:</b>	<b>6,778,610</b>	<b>7,268,276</b>	<b>8,515,000</b>	<b>8,644,328</b>	<b>9,050,000</b>	<b>8,529,900</b>
<b>Total Change In Net Position</b>	<b>1,711,044</b>	<b>1,450,619</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**28 New Development Street Signs Fee Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Interest</b>						
36100 INTEREST INCOME	-	8,588	-	-	-	-
<b>Total Interest</b>	-	8,588	-	-	-	-
<b>Miscellaneous Revenue</b>						
33221 STREET SIGN REVENUE	102,455	25	90,000	90,000	90,000	-
<b>Total Miscellaneous Revenue</b>	102,455	25	90,000	90,000	90,000	-
<b>Other Financing Sources</b>						
3900 BUDGETED USE OF FUND BALANCE	-	-	-	-	-	260,405
<b>Total Other Financing Sources</b>	-	-	-	-	-	260,405
<b>Total Revenue:</b>	<b>102,455</b>	<b>8,613</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>260,405</b>
<b>Expenditures:</b>						
<b>Capital Outlay</b>						
49170 SIGN INSTALLATION	115,140	18,374	90,000	90,000	90,000	260,405
<b>Total Capital Outlay</b>	115,140	18,374	90,000	90,000	90,000	260,405
<b>Total Expenditures:</b>	<b>115,140</b>	<b>18,374</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>260,405</b>
<b>Total Change In Net Position</b>	<b>(12,684)</b>	<b>(9,760)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**30 Debt Service Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental</b>						
<b>Streets</b>						
36150 UTAH DEPT OF TRANSPORTATION	800,000	800,000	800,000	800,000	800,000	800,000
<b>Total Streets</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>
<b>Total Intergovernmental</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>
<b>Interest</b>						
36100 INTEREST INCOME	19,617	10,535	-	-	-	-
<b>Total Interest</b>	<b>19,617</b>	<b>10,535</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources</b>						
38120 TRANSFER FROM GENERAL FUND	1,500,000	1,483,965	1,500,000	1,500,000	1,500,000	1,650,890
38121 TRANSFER FROM ROAD IMPACT FU	1,000,000	-	1,000,000	-	1,000,000	621,227
38125 TRANSFER FROM DEVELOPMENT SE	-	-	-	-	-	65,500
3990 BUDGETED USE OF FUND BALANCE	-	-	-	1,617,894	-	57,263
<b>Total Other Financing Sources</b>	<b>2,500,000</b>	<b>1,483,965</b>	<b>2,500,000</b>	<b>3,117,894</b>	<b>2,500,000</b>	<b>2,394,880</b>
<b>Total Revenue:</b>	<b>3,319,617</b>	<b>2,294,500</b>	<b>3,300,000</b>	<b>3,917,894</b>	<b>3,300,000</b>	<b>3,194,880</b>
<b>Expenditures:</b>						
<b>Debt service</b>						
47131 SALES TAX BOND 2021 PRINCIPAL	-	650,000	650,000	650,000	654,000	654,000
47132 SALES TAX BOND 2021 INTEREST	48,682	149,456	149,456	149,456	145,542	145,542
47135 SALES TAX BOND 2015 PRINCIPAL	1,205,000	1,250,000	1,250,000	1,250,000	1,300,000	1,300,000
47136 SALES TAX BOND 2015 INTEREST	903,113	858,438	858,438	858,438	807,438	807,438
47150 02-27 2020 VEHICLE LEASE PRINCIP	-	-	-	-	-	48,100
47151 02-27 2020 VEHICLE LEASE INTERES	-	-	-	-	-	2,000
47152 05-15 2020 VEHICLE LEASE PRINCIP	-	-	-	-	-	85,500
47153 05-15 2020 VEHICLE LEASE INTERES	-	-	-	-	-	3,700
47154 2023 VEHICLE LEASE PRINCIPAL	-	-	-	-	-	108,600
47155 2023 VEHICLE LEASE INTEREST	-	-	-	-	-	30,000
47200 TRUSTEE FEES	10,000	4,500	10,000	10,000	10,000	10,000
<b>Total Debt service</b>	<b>2,166,794</b>	<b>2,912,394</b>	<b>2,917,894</b>	<b>2,917,894</b>	<b>2,916,980</b>	<b>3,194,880</b>
<b>Other Financing Uses</b>						
47205 COST OF ISSUANCE	51,300	-	-	-	-	-
47940 TRANSFER TO CAPITAL PROJECTS	-	1,000,000	-	1,000,000	-	-
49900 BUDGETED INCREASE IN FUND BALA	-	-	382,106	-	383,020	-
<b>Total Other Financing Uses</b>	<b>51,300</b>	<b>1,000,000</b>	<b>382,106</b>	<b>1,000,000</b>	<b>383,020</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>2,218,094</b>	<b>3,912,394</b>	<b>3,300,000</b>	<b>3,917,894</b>	<b>3,300,000</b>	<b>3,194,880</b>
<b>Total Change In Net Position</b>	<b>1,101,523</b>	<b>(1,617,894)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**31 Herriman Towne Center CDA - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
36101 PROPERTY TAX REVENUE	384,880	106,487	2,980,605	106,487	3,129,636	109,700
36102 PROPERTY TAX INTERGOVERNMENT	2,195,563	2,804,987	-	2,804,987	-	2,891,000
<b>Total Taxes</b>	<b>2,580,443</b>	<b>2,911,474</b>	<b>2,980,605</b>	<b>2,911,474</b>	<b>3,129,636</b>	<b>3,000,700</b>
<b>Impact Fees</b>						
36111 HTC - ROAD IMPACT FEES	-	-	5,000	5,000	5,000	-
36112 HTC - WATER IMPACT FEES	-	-	5,000	5,000	5,000	-
<b>Total Impact Fees</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>Interest</b>						
36100 INTEREST INCOME	8,198	191,501	25,000	140,000	25,000	100,000
<b>Total Interest</b>	<b>8,198</b>	<b>191,501</b>	<b>25,000</b>	<b>140,000</b>	<b>25,000</b>	<b>100,000</b>
<b>Other Financing Sources</b>						
36153 TRANSFER FROM WATER IMPACT FE	-	4,342	-	4,342	-	-
39500 BUDGETED USE OF FUND BALANCE	-	-	-	-	-	3,608,505
<b>Total Other Financing Sources</b>	<b>-</b>	<b>4,342</b>	<b>-</b>	<b>4,342</b>	<b>-</b>	<b>3,608,505</b>
<b>Total Revenue:</b>	<b>2,588,641</b>	<b>3,107,317</b>	<b>3,015,605</b>	<b>3,065,816</b>	<b>3,164,636</b>	<b>6,709,205</b>
<b>Expenditures:</b>						
<b>Community Development</b>						
<b>Economic Development</b>						
41001 HTC COMMUNITIES PARTICIPATION	-	-	-	-	-	4,886,699
47165 ADMINISTRATIVE FEE	35,000	35,869	35,000	37,000	35,000	37,000
47170 ADMINISTRATIVE FEE-GENERAL FU	-	-	-	-	-	23,800
<b>Total Economic Development</b>	<b>35,000</b>	<b>35,869</b>	<b>35,000</b>	<b>37,000</b>	<b>35,000</b>	<b>4,947,499</b>
<b>Total Community Development</b>	<b>35,000</b>	<b>35,869</b>	<b>35,000</b>	<b>37,000</b>	<b>35,000</b>	<b>4,947,499</b>
<b>Debt service</b>						
41650 PRINCIPAL TIF BOND 2016	635,200	645,000	645,000	645,000	655,000	655,000
41700 INTEREST TIF BOND 2016	245,310	209,675	209,675	209,675	199,033	199,033
47190 TRUSTEE FEES	5,375	4,000	5,000	5,000	5,000	8,000
47260 PRINCIPAL SAA 2016	732,045	749,562	749,562	749,562	766,158	766,158
47265 INTEREST SAA 2016	167,888	150,905	150,905	150,905	133,515	133,515
<b>Total Debt service</b>	<b>1,785,818</b>	<b>1,759,142</b>	<b>1,760,142</b>	<b>1,760,142</b>	<b>1,758,706</b>	<b>1,761,706</b>
<b>Other Financing Uses</b>						
49900 BUDGETED INCREASE TO FUND BAL	-	-	1,220,463	1,268,674	1,370,930	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>1,220,463</b>	<b>1,268,674</b>	<b>1,370,930</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>1,820,818</b>	<b>1,795,010</b>	<b>3,015,605</b>	<b>3,065,816</b>	<b>3,164,636</b>	<b>6,709,205</b>
<b>Total Change In Net Position</b>	<b>767,823</b>	<b>1,312,307</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**32 Herriman Business Center CDA - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>
	<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Original</b>	<b>Amended</b>
			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
						<b>(Current)</b>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
36101 PROPERTY TAX REVENUE	161,931	42,444	2,025,689	42,444	2,228,258	43,800
36102 PROPERTY TAX INTERGOVERNMENT	923,739	1,261,055	-	1,261,055	-	1,300,000
<b>Total Taxes</b>	<b>1,085,670</b>	<b>1,303,499</b>	<b>2,025,689</b>	<b>1,303,499</b>	<b>2,228,258</b>	<b>1,343,800</b>
<b>Interest</b>						
3610 INTEREST INCOME	-	30,645	12,000	32,000	12,000	12,000
<b>Total Interest</b>	<b>-</b>	<b>30,645</b>	<b>12,000</b>	<b>32,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Revenue:</b>	<b>1,085,670</b>	<b>1,334,144</b>	<b>2,037,689</b>	<b>1,335,499</b>	<b>2,240,258</b>	<b>1,355,800</b>
<b>Expenditures:</b>						
<b>Community Development</b>						
<b>Economic Development</b>						
41000 TAX INCENTIVE PAYMENT TO SORE	3,463,820	1,026,434	2,037,000	1,030,000	2,225,000	1,058,000
41165 ADMINISTRATIVE FEE	-	869	-	2,000	-	2,000
41170 ADMINISTRATIVE FEE-GENERAL FU	-	-	-	-	-	24,700
<b>Total Economic Development</b>	<b>3,463,820</b>	<b>1,027,303</b>	<b>2,037,000</b>	<b>1,032,000</b>	<b>2,225,000</b>	<b>1,084,700</b>
<b>Total Community Development</b>	<b>3,463,820</b>	<b>1,027,303</b>	<b>2,037,000</b>	<b>1,032,000</b>	<b>2,225,000</b>	<b>1,084,700</b>
<b>Other Financing Uses</b>						
49900 BUDGETED INCREASE TO FUND BAL	-	-	689	303,499	15,258	271,100
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>689</b>	<b>303,499</b>	<b>15,258</b>	<b>271,100</b>
<b>Total Expenditures:</b>	<b>3,463,820</b>	<b>1,027,303</b>	<b>2,037,689</b>	<b>1,335,499</b>	<b>2,240,258</b>	<b>1,355,800</b>
<b>Total Change In Net Position</b>	<b>(2,378,150)</b>	<b>306,841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**33 Herriman Anthem CRA - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
36101 PROPERTY TAX REVENUE	136,311	26,947	1,145,574	26,947	1,260,131	29,000
36102 PROPERTY TAX INTERGOVERNMENT	777,567	1,057,080	-	1,057,080	-	1,140,000
<b>Total Taxes</b>	<b>913,878</b>	<b>1,084,027</b>	<b>1,145,574</b>	<b>1,084,027</b>	<b>1,260,131</b>	<b>1,169,000</b>
<b>Interest</b>						
3610 INTEREST INCOME	-	16,337	5,000	17,500	5,000	6,000
<b>Total Interest</b>	<b>-</b>	<b>16,337</b>	<b>5,000</b>	<b>17,500</b>	<b>5,000</b>	<b>6,000</b>
<b>Other Financing Sources</b>						
3890 USAGE OF FUND BALANCE	-	-	-	157,673	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157,673</b>	<b>-</b>	<b>-</b>
<b>Total Revenue:</b>	<b>913,878</b>	<b>1,100,364</b>	<b>1,150,574</b>	<b>1,259,200</b>	<b>1,265,131</b>	<b>1,175,000</b>
<b>Expenditures:</b>						
<b>Community Development</b>						
<b>Economic Development</b>						
41000 TIF INCENTIVE PAYMENT TO ANTHE	755,431	382,773	600,000	385,000	700,000	455,000
41002 MITIGATION PAYMENT TO JSD	-	251,020	-	251,100	-	271,000
41003 MITIGATION PAYMENT TO SALT LAK	-	73,490	-	73,500	-	80,000
41005 SALES TAX INCENTIVE PAYMENT TO	179,337	193,005	50,000	180,000	200,000	170,000
41006 SALES TAX INCENTIVE PAYMENT TO	169,203	330,797	150,000	367,600	-	-
41007 AFFORDABLE HOUSING	-	-	-	-	-	82,000
41165 ADMINISTRATIVE FEE	-	869	-	2,000	-	2,000
41170 ADMINISTRATIVE FEE-GENERAL FU	-	-	-	-	-	10,800
<b>Total Economic Development</b>	<b>1,103,972</b>	<b>1,231,953</b>	<b>800,000</b>	<b>1,259,200</b>	<b>900,000</b>	<b>1,070,800</b>
<b>Total Community Development</b>	<b>1,103,972</b>	<b>1,231,953</b>	<b>800,000</b>	<b>1,259,200</b>	<b>900,000</b>	<b>1,070,800</b>
<b>Other Financing Uses</b>						
49900 BUDGETED INCREASE TO FUND BAL	-	-	350,574	-	365,131	104,200
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>350,574</b>	<b>-</b>	<b>365,131</b>	<b>104,200</b>
<b>Total Expenditures:</b>	<b>1,103,972</b>	<b>1,231,953</b>	<b>1,150,574</b>	<b>1,259,200</b>	<b>1,265,131</b>	<b>1,175,000</b>
<b>Total Change In Net Position</b>	<b>(190,094)</b>	<b>(131,589)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**34 Herriman Innovation CDA - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
36101 PROPERTY TAX REVENUE	23,596	6,941	176,000	7,000	193,600	7,100
36102 PROPERTY TAX INTERGOVERNMENT	134,601	253,289	-	253,300	-	258,000
<b>Total Taxes</b>	<b>158,197</b>	<b>260,230</b>	<b>176,000</b>	<b>260,300</b>	<b>193,600</b>	<b>265,100</b>
<b>Interest</b>						
3610 INTEREST INCOME	-	8,509	7,500	7,500	9,000	6,000
<b>Total Interest</b>	<b>-</b>	<b>8,509</b>	<b>7,500</b>	<b>7,500</b>	<b>9,000</b>	<b>6,000</b>
<b>Total Revenue:</b>	<b>158,197</b>	<b>268,739</b>	<b>183,500</b>	<b>267,800</b>	<b>202,600</b>	<b>271,100</b>
<b>Expenditures:</b>						
<b>Community Development</b>						
<b>Economic Development</b>						
41000 TAX INCENTIVE PAYMENT	68,297	-	150,000	101,000	170,000	-
41002 MITIGATION PAYMENT TO JSD	-	90,382	-	90,400	-	92,200
41003 MITIGATION PAYMENT TO SALT LAK	-	13,954	-	14,000	-	15,000
41007 AFFORDABLE HOUSING	-	-	-	-	-	15,900
41165 ADMINISTRATIVE FEE	-	869	-	2,000	-	2,000
41170 ADMINISTRATIVE FEE-GENERAL FU	-	-	-	-	-	4,000
<b>Total Economic Development</b>	<b>68,297</b>	<b>105,204</b>	<b>150,000</b>	<b>207,400</b>	<b>170,000</b>	<b>129,100</b>
<b>Total Community Development</b>	<b>68,297</b>	<b>105,204</b>	<b>150,000</b>	<b>207,400</b>	<b>170,000</b>	<b>129,100</b>
<b>Other Financing Uses</b>						
49900 BUDGETED INCREASE TO FUND BAL	-	-	33,500	60,400	32,600	142,000
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>33,500</b>	<b>60,400</b>	<b>32,600</b>	<b>142,000</b>
<b>Total Expenditures:</b>	<b>68,297</b>	<b>105,204</b>	<b>183,500</b>	<b>267,800</b>	<b>202,600</b>	<b>271,100</b>
<b>Total Change In Net Position</b>	<b>89,900</b>	<b>163,534</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**35 Herriman North CRA - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Interest</b>						
3610 INTEREST INCOME	-	0	-	-	-	-
<b>Total Interest</b>	-	0	-	-	-	-
<b>Other Financing Sources</b>						
36500 TRANSFER FROM GENERAL FUND	-	13,313	-	25,000	-	25,000
<b>Total Other Financing Sources</b>	-	13,313	-	25,000	-	25,000
<b>Total Revenue:</b>	-	13,313	-	25,000	-	25,000
<b>Expenditures:</b>						
<b>Community Development</b>						
<b>Economic Development</b>						
41007 SALES TAX INCENTIVE PAYMENT	-	13,313	-	25,000	-	25,000
<b>Total Economic Development</b>	-	13,313	-	25,000	-	25,000
<b>Total Community Development</b>	-	13,313	-	25,000	-	25,000
<b>Total Expenditures:</b>	-	13,313	-	25,000	-	25,000
<b>Total Change In Net Position</b>	-	0	-	-	-	-

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**36 Development Services Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Licenses and Permits</b>						
<b>Development Services</b>						
32210 BUILDING PERMIT FEES	-	-	-	-	-	2,000,000
32225 ELECTRICAL PERMITS	-	-	-	-	-	30,000
32226 MECHANICAL PERMITS	-	-	-	-	-	5,000
32227 PLUMBING PERMITS	-	-	-	-	-	7,500
32550 EXCAVATION PERMITS	-	-	-	-	-	7,000
32562 REINSPECTION PERMITS	-	-	-	-	-	500
<b>Total Development Services</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,050,000</u>
<b>Total Licenses and Permits</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,050,000</u>
<b>Charges for Services</b>						
<b>Development Services</b>						
32160 ENGINEERING & INSPECTION FEES	-	-	-	-	-	75,000
32161 HYDRAULICS ANALYSIS FEE	-	-	-	-	-	50,000
32170 SITE PLAN FEE	-	-	-	-	-	44,000
32215 PLAN REVIEW FEE	-	-	-	-	-	1,400,000
32350 ZONING LAND USE FEES	-	-	-	-	-	100,000
32450 GRADING FEES	-	-	-	-	-	8,000
32460 FILING FEES	-	-	-	-	-	1,000
<b>Total Development Services</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,678,000</u>
<b>Total Charges for Services</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,678,000</u>
<b>Other Financing Sources</b>						
39110 TRANSFER FROM GENERAL FUND	-	-	-	-	-	697,680
<b>Total Other Financing Sources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>697,680</u>
<b>Total Revenue:</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,425,680</u>
<b>Expenditures:</b>						
<b>Community Development</b>						
<b>Development Services</b>						
80001 SALARIES & WAGES	-	-	-	-	-	827,200
80002 PAYROLL TAX BENEFIT	-	-	-	-	-	12,100
80003 OVERTIME	-	-	-	-	-	4,000
80004 INSURANCE BENEFIT	-	-	-	-	-	168,900
80005 RETIREMENT BENEFIT	-	-	-	-	-	141,900
80006 RETIREMENT MATCH BENEFIT	-	-	-	-	-	78,900
80007 SUBSCRIPTIONS/MEMBERSHIPS/D	-	-	-	-	-	865
80009 LICENSES & CERTIFICATION	-	-	-	-	-	4,768
80012 SEMINARS & TRAINING	-	-	-	-	-	4,700
80015 TRAVEL & ACCOMODATIONS	-	-	-	-	-	5,814
80018 FUEL	-	-	-	-	-	10,000
80021 REPAIR & MAINTENANCE - AUTO	-	-	-	-	-	6,230
80027 OFFICE SUPPLIES	-	-	-	-	-	650
80030 GENERAL SUPPLIES	-	-	-	-	-	1,550
80045 EMPLOYEE RELATIONS	-	-	-	-	-	1,200
80056 TELEPHONE	-	-	-	-	-	8,900
80058 POSTAGE	-	-	-	-	-	100
80064 VEHICLE INSURANCE	-	-	-	-	-	2,500
80066 CLOTHING & UNIFORMS	-	-	-	-	-	3,185
80081 COMPUTER PURCHASES	-	-	-	-	-	10,000
80082 SOFTWARE	-	-	-	-	-	14,300
80175 PLAN REVIEW AND INSPECTION SE	-	-	-	-	-	100,000
80190 BANK AND CREDIT CARD PROCESSI	-	-	-	-	-	149,120
80234 PLAT RECORDING FEE	-	-	-	-	-	4,800
80999 ADMINISTRATIVE FEE-GENERAL FU	-	-	-	-	-	1,994,000
<b>Total Development Services</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,555,682</u>

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**36 Development Services Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
<b>Total Community Development</b>	-	-	-	-	-	<b>3,555,682</b>
<b>Capital Outlay</b>						
80700 CAPITAL OUTLAY	-	-	-	-	-	27,100
<b>Total Capital Outlay</b>	-	-	-	-	-	<b>27,100</b>
<b>Other Financing Uses</b>						
80930 TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	65,500
89999 CONTRIBUTION TO FUND BALANCE	-	-	-	-	-	777,398
<b>Total Other Financing Uses</b>	-	-	-	-	-	<b>842,898</b>
<b>Total Expenditures:</b>	-	-	-	-	-	<b>4,425,680</b>
<b>Total Change In Net Position</b>	-	-	-	-	-	-

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**39 Towne Center-City Hall Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Interest</b>						
36100 INTEREST INCOME	-	7,034	-	-	-	-
<b>Total Interest</b>	-	<b>7,034</b>	-	-	-	-
<b>Other Financing Sources</b>						
3900 USE OF FUND BALANCE	-	-	-	100,000	-	214,684
<b>Total Other Financing Sources</b>	-	-	-	<b>100,000</b>	-	<b>214,684</b>
<b>Total Revenue:</b>	-	<b>7,034</b>	-	<b>100,000</b>	-	<b>214,684</b>
<b>Expenditures:</b>						
<b>Capital Outlay</b>						
44100 CITY HALL	39,119	19,517	-	100,000	-	-
<b>Total Capital Outlay</b>	<b>39,119</b>	<b>19,517</b>	-	<b>100,000</b>	-	-
<b>Other Financing Uses</b>						
49822 TRANSFER TO ROAD IMPACT FEE FU	276,671	-	-	-	-	-
49840 TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	214,684
<b>Total Other Financing Uses</b>	<b>276,671</b>	-	-	-	-	<b>214,684</b>
<b>Total Expenditures:</b>	<b>315,790</b>	<b>19,517</b>	-	<b>100,000</b>	-	<b>214,684</b>
<b>Total Change In Net Position</b>	<b>(315,790)</b>	<b>(12,483)</b>	-	-	-	-



**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**40 Capital Projects - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental</b>						
<b>Other</b>						
36104 ACUB GRANT REVENUE	1,250,000	1,362,155	2,000,000	2,000,000	2,000,000	2,000,000
36105 SALT LAKE COUNTY	-	2,788,671	700,000	2,791,681	-	-
36107 STATE OF UTAH-LAND PURCHASE	-	42,416	-	-	-	-
36115 UTAH STATE LEGISLATURE GRANT	1,201,755	-	-	-	-	-
36118 GRANT-STATE OF UTAH	-	10,194	-	10,194	-	-
36128 JVVCD GRANT	-	26,113	-	26,113	-	-
<b>Total Other</b>	<b>2,451,755</b>	<b>4,229,549</b>	<b>2,700,000</b>	<b>4,827,988</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Streets</b>						
36103 CORRIDOR PRESERVATION REVENUE	-	-	-	-	-	4,423,100
<b>Total Streets</b>	-	-	-	-	-	<b>4,423,100</b>
<b>Total Intergovernmental</b>	<b>2,451,755</b>	<b>4,229,549</b>	<b>2,700,000</b>	<b>4,827,988</b>	<b>2,000,000</b>	<b>6,423,100</b>
<b>Interest</b>						
36098 INTEREST INCOME-CONSTRUCTION	-	354,347	-	340,000	-	170,000
36099 INTEREST INCOME	-	292,487	-	265,000	-	200,000
<b>Total Interest</b>	-	<b>646,834</b>	-	<b>605,000</b>	-	<b>370,000</b>
<b>Miscellaneous Revenue</b>						
36100 MISC. REVENUE	-	7,600	-	2,600	-	-
36111 REIMB FROM SEWER DISTRICT	-	406,771	-	406,771	-	-
36303 REIMBURSEMENT-HERRIMAN MAIN	-	862,032	-	862,032	-	-
<b>Total Miscellaneous Revenue</b>	-	<b>1,276,403</b>	-	<b>1,271,403</b>	-	-
<b>Other Financing Sources</b>						
36050 TRANSFER FROM GENERAL FUND	2,500,000	5,002,240	3,837,433	5,002,240	3,555,814	2,414,214
36056 TRANSFER FROM WATER RIGHTS FU	-	-	-	9,822,566	-	-
36057 TRANSFER FROM DEBT SERVICE FUN	-	1,000,000	-	1,000,000	-	-
36058 TRANSFER FROM CITY HALL CAPITAL	-	-	-	-	-	214,684
36060 BOND PROCEEDS	10,593,000	-	-	-	-	-
36102 PROCEEDS-SALE OF PROPERTY	-	682,773	-	682,773	-	-
36302 SOUTH VALLEY SEWER REIMBURSE	-	-	-	406,771	-	-
3900 BUDGETED USE OF FUND BALANCE	-	-	1,073,692	1,578,840	61,186	14,148,319
<b>Total Other Financing Sources</b>	<b>13,093,000</b>	<b>6,685,013</b>	<b>4,911,125</b>	<b>18,493,190</b>	<b>3,617,000</b>	<b>16,777,217</b>
<b>Total Revenue:</b>	<b>15,544,755</b>	<b>12,837,799</b>	<b>7,611,125</b>	<b>25,197,581</b>	<b>5,617,000</b>	<b>23,570,317</b>
<b>Expenditures:</b>						
<b>Capital Outlay</b>						
47361 TRAFFIC SIGNALS	12,485	-	-	-	-	-
47557 PROPERTY ACQUISITION	2,473,568	2,232,561	3,700,000	5,846,281	2,000,000	9,454,917
47562 0058-00 HERRIMAN MAIN STREET	146,235	3,807,188	-	11,852,106	-	8,045,000
47566 0061-00 HIDDEN OAKS BACKBONE P	1,265,535	1,763,829	-	1,764,000	-	145,300
47567 0091-00 RANGE EAST DETENION PO	-	-	40,535	40,535	-	40,600
47588 0033-00 CEMETERY RESTROOM	11,025	12,949	195,000	228,975	-	216,100
47590 6000 W PRECAST WALL & RMP	37,325	-	-	-	-	-
47592 0069-00 JUNIPER CREST & PATRIOT	5,696	304,987	320,000	320,000	-	15,100
47593 0050-00 GINA ROAD IMPROVEMEN	112,827	-	-	-	-	-
47597 0096-00 RESIDENT DRIVEWAY APPR	-	45,000	50,000	50,000	-	-
47598 0074-00 MAIN STREET PARK STRIPS	241,013	828,133	989,406	910,700	-	-
47600 0053-00 HAWK PEDESTRIAN TRAFFI	-	108,836	135,000	135,000	-	-
47602 0040-00 CROSSWALK & ADA RAMPS	-	-	60,000	60,000	-	-
47603 0008-00 5600 W MIDAS CREEK IMP	-	-	64,000	64,000	-	-
47604 0027-00 BIKE LANES ANTHEM PARK	-	-	28,000	28,000	-	28,000
47605 0016-02 7300 W WIDENING PHASE	-	17,136	340,000	340,000	2,950,000	3,272,900
47606 0131-00 TRANSIT CORRIDOR STUDY	-	20,000	20,000	20,000	-	-
47607 0010-01 6000 W ROAD WIDENING P	-	-	150,000	210,000	150,000	210,000

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**40 Capital Projects - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>
	<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Original</b>	<b>Amended</b>
			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
						<b>(Current)</b>
47608 0010-02 6000 W ROAD WIDENING P	-	-	80,000	80,000	100,000	80,000
47609 0093-00 RECONSTRUCT HI COUNTR	-	21,254	55,000	55,000	-	33,800
47610 0041-00 JUNIPER CREST CROSSWAL	9,587	-	-	-	-	-
47611 0016-03 7300 W EXTENSION PHASE	-	8,400	18,900	18,900	-	10,500
47612 0059-00 HERRIMAN ROSE BLVD (13	-	-	173,000	173,000	173,000	-
47613 0011-01 6400 W IMPROVEMENTS-P	-	-	-	-	244,000	244,000
47614 ANIMAL SERVICES TENANT FINISH	-	-	-	700,000	-	110,000
47615 0172-00 ERP SYSTEM REPLACEMEN	-	-	-	50,000	-	100,000
47617 PARKS RETAINING WALL	-	-	-	-	-	42,400
47700 0055-04 HERRIMAN BLVD PHASE 4 (	-	-	492,284	492,284	-	492,300
47701 FEMA DITCH REIMBURSEMENT-EDG	-	700,000	700,000	700,000	-	-
47702 0055-06 HERRIMAN BLVD PHASE 6 (	-	-	-	1,000,000	-	1,000,000
48000 CITY-WIDE FIBER OPTIC NETWORK	-	29,400	-	58,800	-	29,400
<b>Total Capital Outlay</b>	<b>4,315,295</b>	<b>9,899,672</b>	<b>7,611,125</b>	<b>25,197,581</b>	<b>5,617,000</b>	<b>23,570,317</b>
<b>Other Financing Uses</b>						
47140 COST OF ISSUANCE	1,000	-	-	-	-	-
47922 TRANSFER TO ROAD IMPACT FUND	1,425,000	-	-	-	-	-
<b>Total Other Financing Uses</b>	<b>(1,426,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>(5,741,295)</b>	<b>(9,899,672)</b>	<b>(7,611,125)</b>	<b>(25,197,581)</b>	<b>(5,617,000)</b>	<b>(23,570,317)</b>
<b>Total Change In Net Position</b>	<b>9,803,460</b>	<b>2,938,126</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**41 Public Works Facility - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Interest</b>						
36100 INTEREST INCOME	-	25,764	-	-	-	-
<b>Total Interest</b>	-	<b>25,764</b>	-	-	-	-
<b>Other Financing Sources</b>						
36050 TRANSFER FROM GENERAL FUND	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,093,371
36055 TRANSFER FROM HTC-CITY HALL	276,671	-	-	-	-	-
3900 BUDGETED USE OF FUND BALANCE	-	-	-	-	-	300,000
<b>Total Other Financing Sources</b>	<b>1,576,671</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,393,371</b>
<b>Total Revenue:</b>	<b>1,576,671</b>	<b>1,325,764</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,393,371</b>
<b>Expenditures:</b>						
<b>Community Development</b>						
<b>Engineering</b>						
47512 PROFESSIONAL FEES	10,970	-	-	-	-	300,000
<b>Total Engineering</b>	<b>10,970</b>	-	-	-	-	<b>300,000</b>
<b>Total Community Development</b>	<b>10,970</b>	-	-	-	-	<b>300,000</b>
<b>Debt service</b>						
4165 WALKER TRUST PRINCIPAL	1,000,589	1,030,607	1,030,607	1,030,607	1,061,525	1,061,525
4170 WALKER TRUST INTEREST	92,782	62,764	62,764	62,764	31,846	31,846
<b>Total Debt service</b>	<b>1,093,371</b>	<b>1,093,371</b>	<b>1,093,371</b>	<b>1,093,371</b>	<b>1,093,371</b>	<b>1,093,371</b>
<b>Other Financing Uses</b>						
49900 BUDGETED INCREASE IN FUND BALA	-	-	206,629	206,629	206,629	-
<b>Total Other Financing Uses</b>	-	-	<b>206,629</b>	<b>206,629</b>	<b>206,629</b>	-
<b>Total Expenditures:</b>	<b>1,104,341</b>	<b>1,093,371</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,393,371</b>
<b>Total Change In Net Position</b>	<b>472,330</b>	<b>232,393</b>	-	-	-	-

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**51 Water Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating Income</b>						
37100 WATER SALES	10,132,793	10,907,812	11,073,691	11,073,691	11,627,376	11,627,376
37110 SECONDARY WATER SALES	989,616	1,014,994	853,206	853,206	895,867	895,867
37120 PENALTIES	39,780	36,690	65,117	65,117	68,373	68,373
37150 HYDRANT CONST WATER SALES	46,002	42,154	94,057	94,057	98,760	98,760
37152 RESIDENTIAL CONST WATER SALES	104,978	47,912	349,070	349,070	366,524	366,524
37170 HI COUNTRY I WATER SALES	-	-	37,712	37,712	39,598	39,598
37180 WATER RECONNECT FEES	38,751	51,075	-	-	-	-
37200 CONNECTION FEES	298,952	154,193	730,748	730,748	767,285	767,285
37550 METER RENTAL	102,883	96,121	87,418	87,418	91,789	91,789
37612 DAMAGE REIMBURSEMENTS	41,746	54,507	95,884	95,884	100,678	100,678
37613 RETURNED CHECK FEES	-	-	273	273	286	286
<b>Total Operating Income</b>	<b>11,795,502</b>	<b>12,405,458</b>	<b>13,387,176</b>	<b>13,387,176</b>	<b>14,056,536</b>	<b>14,056,536</b>
<b>Operating Expense</b>						
<b>80 - Administration</b>						
80001 SALARIES & WAGES	228,325	297,784	335,000	295,800	335,000	152,700
80002 PAYROLL TAX BENEFIT	111,384	4,813	160,000	4,800	160,000	2,300
80003 OVERTIME	518	4,866	1,000	1,000	1,000	1,000
80004 INSURANCE BENEFIT	-	53,273	-	54,126	-	25,700
80005 RETIREMENT BENEFIT	-	36,842	-	49,548	-	26,100
80006 RETIREMENT MATCH BENEFIT	-	31,359	-	30,511	-	14,500
80007 SUBSCRIPTIONS & MEMBERSHIPS	12,101	6,753	6,530	6,530	6,856	6,856
80009 DUES, LICENSES & CERTIFICATION	5,322	2,817	25,650	25,650	17,431	17,431
80012 SEMINARS & TRAINING	8,615	7,520	6,845	6,845	7,188	7,188
80015 TRAVEL & ACCOMMODATIONS	3,861	5,498	7,100	7,100	7,500	7,500
80018 FUEL	2,410	2,198	1,100	1,100	1,200	1,200
80021 REPAIR & MAINTENANCE - AUTO	575	637	1,500	1,500	1,500	1,500
80024 REPAIR & MAINTENANCE-EQUIPM	27	-	-	-	-	-
80027 COMPUTERS AND TECH	3,010	24,419	34,000	34,000	13,650	13,650
80030 GENERAL SUPPLIES	(1,442)	826	2,100	2,100	2,300	2,300
80039 PRINTING	19,997	14,562	35,300	35,300	36,500	36,500
80045 EMPLOYEE RELATIONS	1,570	1,264	1,800	1,800	1,725	3,325
80048 ATTORNEY FEES	-	-	15,000	15,000	15,000	15,000
80050 UTILITIES - SEWER	300	175	-	-	-	-
80058 POSTAGE & SHIPPING	28,384	24,030	65,000	65,000	68,500	68,550
80061 CONTRACTED/TECHNICAL SERVICE	36,575	16,085	355,000	355,000	75,000	220,700
80062 VEHICLE LEASE-PRINCIPAL	-	6,947	-	-	-	108,600
80063 VEHICLE LEASE-PRINCIPAL	-	269	-	-	-	30,000
80064 VEHICLE INSURANCE	-	209	395	395	395	395
80065 FACILITY/BLDG INSURANCE	-	29,165	22,000	22,000	25,000	25,000
80190 BANK AND CREDIT CARD PROCESSI	8,635	104,795	18,000	18,000	18,000	123,000
80220 WATER CONSERVATION	6,562	8,064	20,200	20,200	56,180	56,180
80225 TELEPHONE / RADIOS	15,781	23,317	19,533	19,533	20,933	20,933
80462 SOFTWARE - ANNUAL LICENSING	13,871	29,879	132,800	132,800	127,800	127,800
80500 DEPRECIATION	4,577,972	4,820,153	-	-	-	-
80550 BAD DEBT EXPENSE	(224)	26,875	-	-	-	-
80730 WATER	7,101	4,839	5,000	5,000	5,000	7,000
80900 GAIN/LOSS ON SALE OF ASSETS	-	34,524	-	-	-	-
80905 ADMIN FEE - GENERAL FUND	519,338	666,213	720,704	720,704	749,533	959,300
<b>Total 80 - Administration</b>	<b>5,610,567</b>	<b>6,290,972</b>	<b>1,991,557</b>	<b>1,931,342</b>	<b>1,753,191</b>	<b>2,082,208</b>
<b>81 - Maintenance</b>						
81001 SALARIES & WAGES	645,242	933,250	765,000	978,500	833,288	1,258,000
81002 PAYROLL TAX BENEFIT	413,032	16,560	365,000	15,300	400,293	18,600
81003 OVERTIME	25,261	24,146	25,000	25,000	25,000	25,000
81004 INSURANCE BENEFIT	-	211,533	-	226,000	-	315,500
81005 RETIREMENT BENEFIT	-	134,530	-	164,500	-	212,300

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**51 Water Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
81006 RETIREMENT MATCH BENEFIT	-	114,992	-	106,600	-	132,700
81010 SAFETY	8,411	2,869	9,840	9,840	9,000	9,000
81018 FUEL	58,654	88,655	62,863	62,863	75,000	96,000
81021 REPAIR & MAINTENANCE - AUTO	34,384	44,738	45,610	45,610	56,700	56,700
81024 REPAIR & MAINTENANCE-EQUIPM	1,137	12,929	43,000	43,000	41,500	41,500
81030 GENERAL SUPPLIES	1,463	1,317	3,500	3,500	3,500	3,500
81033 EQUIPMENT - PURCHASE	32,389	-	13,320	13,320	10,820	10,820
81036 TOOL - PURCHASE	16,306	19,397	58,000	58,000	34,000	34,000
81045 EMPLOYEE RELATIONS	1,029	2,387	2,575	2,575	2,725	2,725
81051 UTILITES - ELECTRIC	572,743	597,783	900,000	900,000	945,000	945,000
81052 UTILITIES - NATURAL GAS	1,061	1,739	2,100	2,100	2,200	2,200
81055 UTILITIES SEWER	4,847	150	25,685	25,685	-	-
81063 VEHICLE LEASE	61,371	-	-	-	-	-
81064 VEHICLE INSURANCE	-	6,778	12,110	12,110	15,862	15,862
81065 EQUIPMENT INSURANCE	-	847	2,400	2,400	3,900	3,900
81066 CLOTHING & UNIFORMS	11,282	13,462	12,250	12,250	13,350	13,350
81260 EQUIP LEASE - BACKHOE	-	19,400	20,000	20,000	27,000	27,000
81262 BLDGS & GROUNDS-SUPPLIES/MAI	51,611	64,760	201,175	201,175	69,612	69,612
81300 METERS-REPAIR/REPLACEMENT	72,786	8,360	183,675	183,675	192,859	192,859
81305 METERS - NEW	203,556	-	290,850	290,850	305,393	305,393
81310 METERS - HYDRANT	12,777	(3,668)	10,030	10,030	10,343	10,343
81420 PURCHASES - WATER (JVWCD)	3,456,833	3,775,645	4,667,108	4,667,108	5,477,914	5,477,914
81470 NEW SERVICES / CONNECTIONS	-	44	5,000	5,000	5,000	5,000
81475 ROAD/RIGHT OF WAY REPAIRS	1,292	874	26,250	26,250	27,563	27,563
81476 REPAIRS - DISTRIBUTION	252,338	96,099	222,000	222,000	190,000	190,000
81477 REPAIRS - SERVICES	65,008	70,301	20,000	20,000	20,000	20,000
81478 REPAIRS - SOURCES	500,864	4,948	150,000	150,000	75,000	75,000
81481 REPAIRS - SECONDARY	89	26	-	-	-	-
81490 CHEMICALS & TESTING	26,739	32,637	43,064	43,064	34,324	34,324
81495 BACKFLOW PROGRAM	-	100	23,000	23,000	20,000	20,000
81498 CHEMICAL INJECTION	29,962	11,417	23,500	23,500	24,675	24,675
81500 CHLORINE	7,956	14,655	13,000	13,000	13,000	13,000
81505 FLUORIDE	-	17,916	6,000	6,000	6,000	6,000
81790 CAPITAL REPLACEMENT FUND	77,745	-	-	-	-	-
<b>Total 81 - Maintenance</b>	<b>6,648,165</b>	<b>6,341,577</b>	<b>8,252,905</b>	<b>8,613,805</b>	<b>8,970,821</b>	<b>9,695,340</b>
<b>82 - Blue Stakes</b>						
82001 SALARIES & WAGES	17,365	21,292	50,000	50,000	5,000	20,000
82002 PAYROLL TAX BENEFIT	11,699	377	25,000	25,000	25,000	400
82003 OVERTIME	457	42	1,000	1,000	1,000	1,000
82004 INSURANCE BENEFIT	-	6,321	-	-	-	6,000
82005 RETIREMENT BENEFIT	-	1,747	-	-	-	3,800
82006 RETIREMENT MATCH BENEFIT	-	2,264	-	-	-	2,400
82018 FUEL	1,645	987	3,000	3,000	3,300	4,500
82021 REPAIR & MAINTENANCE - AUTO	590	3,715	400	400	400	400
82030 GENERAL SUPPLIES	2,418	2,925	2,000	2,000	2,000	2,000
82064 VEHICLE INSURANCE	-	67	126	126	126	126
82120 BLUE STAKES - NOTIFICATION	17,997	10,225	12,862	12,862	13,505	13,505
<b>Total 82 - Blue Stakes</b>	<b>52,171</b>	<b>49,963</b>	<b>94,388</b>	<b>94,388</b>	<b>50,331</b>	<b>54,131</b>
<b>84 - Secondary Water</b>						
84001 SALARIES & WAGES	31,617	47,225	50,000	50,000	50,000	50,000
84002 PAYROLL TAX BENEFIT	20,061	729	25,000	25,000	25,000	700
84003 OVERTIME	-	-	-	-	-	5,000
84004 INSURANCE BENEFIT	-	9,559	-	-	-	12,000
84005 RETIREMENT BENEFIT	-	5,938	-	-	-	7,600
84006 RETIREMENT MATCH BENEFIT	-	4,758	-	-	-	4,800
84030 GENERAL SUPPLIES	-	97	-	-	-	-
84051 UTILITIES - ELECTRIC	92,969	114,750	165,000	165,000	165,000	165,000
84262 BLDGS & GROUNDS - SUPPLIES	103,515	26,578	50,425	50,425	50,850	50,850

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**51 Water Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
84305 METERS - NEW	33,821	-	124,800	124,800	131,100	131,100
84415 WATER SHARE ASSESSMENTS	45,106	48,851	63,000	63,000	63,000	63,000
84420 PURCHASES-WATER (RIVERTON)	-	-	10,000	10,000	10,000	10,000
84470 NEW SERVICES/CONNECTIONS	-	-	4,000	4,000	4,000	4,000
84476 REPAIRS - DISTRIBUTION	8,491	11,753	30,000	30,000	30,000	30,000
84490 CHEMICALS & TESTING	5,350	-	6,500	6,500	7,000	7,000
84498 CHEMICAL INJECTION	11,802	17	68,000	68,000	68,000	68,000
84800 SCADA INTEGRATION	1,615	-	-	-	-	-
<b>Total 84 - Secondary Water</b>	<b>354,347</b>	<b>270,255</b>	<b>596,725</b>	<b>596,725</b>	<b>603,950</b>	<b>609,050</b>
<b>Total Operating Expense</b>	<b>12,665,250</b>	<b>12,952,767</b>	<b>10,935,575</b>	<b>11,236,260</b>	<b>11,378,293</b>	<b>12,440,729</b>
<b>Total Income From Operations:</b>	<b>(869,748)</b>	<b>(547,309)</b>	<b>2,451,601</b>	<b>2,150,916</b>	<b>2,678,243</b>	<b>1,615,807</b>
<b>Non-Operating Items:</b>						
<b>Non-Operating Income</b>						
38100 INTEREST INCOME	79,065	828,626	45,000	45,000	50,000	50,000
38227 JORDAN VALLEY WATER CONSERVA	-	45,148	-	-	-	-
38228 GRANT - STATE OF UTAH	-	1,000,000	-	1,000,000	-	-
38875 SALE OF FIXED ASSETS	-	-	-	18,000	-	-
38880 LEASE PROCEEDS	-	-	600,000	600,000	-	749,000
38900 MISC REVENUE	104,787	9,639	80,000	80,000	90,000	91,600
39100 CAPITAL ASSET CONTRIBUTIONS	2,232,065	2,545,137	-	-	-	-
39200 TRANSFER FROM WATER IMPACT FE	20,900,000	2,022,655	2,022,655	2,022,655	1,274,847	-
39223 TRANSFER FROM PUBLIC SAFETY IM	-	131	-	131	-	-
39252 TRANSFER FROM WATER RIGHTS IM	-	731	-	731	-	-
39999 USE OF FUND BALANCE	-	-	10,479,071	13,296,945	3,226,420	20,975,047
<b>Total Non-Operating Income</b>	<b>23,315,918</b>	<b>6,452,067</b>	<b>13,226,726</b>	<b>17,063,462</b>	<b>4,641,267</b>	<b>21,865,647</b>
<b>Non-Operating Expense</b>						
47100 INTEREST EXPENSE	932,680	919,154	829,868	1,129,900	790,000	1,081,562
47110 BOND PRINCIPAL	-	-	-	1,300,000	-	1,343,000
47601 TRUSTEE FEES	-	11,200	-	9,000	-	-
48104 0017-00 AMI WATER READING SYST	-	-	25,000	145,000	-	134,300
48109 0086-06 OLD TOWN WATER IMPRO	-	-	370,000	370,000	-	-
48112 0086-08 OLD TOWN WATER 19.8	-	-	450,000	450,000	-	450,000
48113 0086-04 OLD TOWN WATER 19.4	-	-	-	-	490,000	490,000
48114 0004-00 13400 SOUTH WATER UPSI	-	-	117,331	117,331	-	-
48115 0095-00 RELOCATE BODELL WELL (6	-	-	50,000	50,000	125,000	175,000
48116 0049-00 FUTURE WELL REPLACEME	-	-	42,000	42,000	-	42,000
48117 0084-00 NORTH HERRIMAN WELL R	-	-	900,000	900,000	-	900,000
48118 0086-02 OLD TOWN WATER 19.2	-	-	540,000	540,000	-	509,900
48119 0044-01 DANSIE BLVD PHASE 1 REI	-	-	312,689	312,689	-	312,700
48120 0003-00 13400 SOUTH SECONDARY	-	-	150,000	150,000	-	150,000
48121 0112-00 SECONDARY WATER EXPAN	-	-	50,000	50,000	50,000	100,000
48122 0134-00 WATER STORAGE BUILDING	-	-	20,000	20,000	180,000	200,000
48123 0202-01 6400 W IMPROVEMENT (O	-	-	65,000	65,000	35,000	370,500
48124 0077-00 METER READING WEB POR	-	-	65,000	65,000	35,000	100,000
48125 6400 W IMPROVEMENTS (PHASE 1)	-	-	-	-	152,740	-
48126 0055-04 HERRIMAN BLVD PHASE 4 R	-	-	68,529	68,529	-	68,600
48127 0146-00 ZONE 5 WATER TO SKY HAV	-	-	35,732	35,732	-	-
48128 0046-00 EAST HERRIMAN ZONE 2 &	-	-	1,000,000	1,000,000	1,500,000	3,710,000
48129 0141-00 ZONE 2 & 3 MAJOR WATER	-	-	9,600,000	9,600,000	2,400,000	11,837,400
48130 0145-00 ZONE 5 VFD PUMP STATIO	79,201	-	110,000	110,000	1,100,000	-
48132 0061-00 HIDDEN OAKS BACKBONE P	-	-	-	525,000	-	35,000
48134 OLYMPIA ZONE 3 CULINARY WATER	-	-	-	1,000,000	-	1,000,000
48135 JBM PUMP ACCESS HATCH	-	-	-	-	-	50,000
81080 VEHICLE PURCHASES	-	-	753,638	1,035,657	344,178	303,900
81800 C O - SCADA INTEGRATION	-	-	123,540	123,540	117,592	62,592
81801 0111-00 SCADA SYSTEM UPGRADE	-	-	-	-	-	55,000
<b>Total Non-Operating Expense</b>	<b>1,011,880</b>	<b>930,354</b>	<b>15,678,327</b>	<b>19,214,378</b>	<b>7,319,510</b>	<b>23,481,454</b>

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**51 Water Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
<b>Total Non-Operating Items:</b>	<u>22,304,038</u>	<u>5,521,714</u>	<u>(2,451,601)</u>	<u>(2,150,916)</u>	<u>(2,678,243)</u>	<u>(1,615,807)</u>
<b>Total Income or Expense</b>	<u>21,434,290</u>	<u>4,974,405</u>	-	-	-	-

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**52 Water Rights Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2023 Original Budget</b>	<b>2023 Amended Budget</b>	<b>2024 Original Budget</b>	<b>2024 Amended Budget (Current)</b>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Interest</b>						
36100 INTEREST INCOME	19,962	43,251	15,000	15,000	15,000	15,000
<b>Total Interest</b>	<b>19,962</b>	<b>43,251</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Miscellaneous Revenue</b>						
33221 WATER RIGHTS	3,315	-	5,000	5,000	5,000	5,000
<b>Total Miscellaneous Revenue</b>	<b>3,315</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Other Financing Sources</b>						
3900 USE OF FUND BALANCE	-	-	2,616,500	12,488,752	3,351,500	3,351,500
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>2,616,500</b>	<b>12,488,752</b>	<b>3,351,500</b>	<b>3,351,500</b>
<b>Total Revenue:</b>	<b>23,277</b>	<b>43,251</b>	<b>2,636,500</b>	<b>12,508,752</b>	<b>3,371,500</b>	<b>3,371,500</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
80100 WATER RIGHT PURCHASES	-	-	2,500,000	2,500,000	3,250,000	3,250,000
80150 WATER RIGHT RESEARCH	119,774	188,967	120,000	120,000	100,000	100,000
80200 TITLE FEES - WATER RIGHTS	-	-	15,000	15,000	20,000	20,000
80210 FEES - STATE ENGINEER	230	450	1,500	1,500	1,500	1,500
<b>Total Miscellaneous</b>	<b>120,004</b>	<b>189,417</b>	<b>2,636,500</b>	<b>2,636,500</b>	<b>3,371,500</b>	<b>3,371,500</b>
<b>Total Expenditures:</b>	<b>120,004</b>	<b>189,417</b>	<b>2,636,500</b>	<b>2,636,500</b>	<b>3,371,500</b>	<b>3,371,500</b>
<b>Total Change In Net Position</b>	<b>(96,727)</b>	<b>(146,166)</b>	<b>-</b>	<b>9,872,252</b>	<b>-</b>	<b>-</b>
<b>Income or Expense</b>						
<b>Non-Operating Items:</b>						
<b>Non-Operating Expense</b>						
89020 TRANSFER TO PARK IMPACT FEE FU	-	18,660	-	18,660	-	-
89022 TRANSFER TO ROAD IMPACT FEE FU	-	27,427	-	27,426	-	-
89051 TRANSFER TO WATER FUND	-	731	-	731	-	-
89053 TRANSFER TO WATER IMPACT FEE F	-	2,869	-	2,869	-	-
89999 TRANSFER TO CAPITAL PROJECTS	-	-	-	9,822,566	-	-
<b>Total Non-Operating Expense</b>	<b>-</b>	<b>49,686</b>	<b>-</b>	<b>9,872,252</b>	<b>-</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>-</b>	<b>49,686</b>	<b>-</b>	<b>9,872,252</b>	<b>-</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>-</b>	<b>49,686</b>	<b>-</b>	<b>9,872,252</b>	<b>-</b>	<b>-</b>



**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**53 Water Impact Fee Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Impact Fees</b>						
33221 WATER IMPACT FEES	3,700,127	2,353,199	2,682,323	2,682,323	2,749,381	2,300,000
<b>Total Impact Fees</b>	<b>3,700,127</b>	<b>2,353,199</b>	<b>2,682,323</b>	<b>2,682,323</b>	<b>2,749,381</b>	<b>2,300,000</b>
<b>Interest</b>						
36100 INTEREST INCOME	10,049	122,144	-	-	-	50,000
<b>Total Interest</b>	<b>10,049</b>	<b>122,144</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>Other Financing Sources</b>						
3900 USE OF FUND BALANCE	-	-	1,362,987	8,244,389	3,000	24,495
39152 TRANSFER FROM WATER RIGHTS IM	-	2,869	-	2,869	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>2,869</b>	<b>1,362,987</b>	<b>8,247,258</b>	<b>3,000</b>	<b>24,495</b>
<b>Total Revenue:</b>	<b>3,710,176</b>	<b>2,478,212</b>	<b>4,045,310</b>	<b>10,929,581</b>	<b>2,752,381</b>	<b>2,374,495</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
46000 DEPRECIATION	-	24,943	-	-	-	-
47554 0141-00 ZONE 2 & 3 MAJOR WATER	-	-	-	3,600,000	-	-
47600 MASTER PLAN - WATER	39,418	-	50,000	85,582	15,000	34,600
47841 0061-00 HIDDEN OAKS BACKBONE P	-	-	-	733,951	-	2,000
48703 O/S REIMB - DOUG YOUNG	28,880	-	-	-	-	-
48713 REIMBURSEMENT WASATCH SOUTH	182,234	-	-	-	-	-
48718 0025-00 BELLA VEA-BRUIIN VIEW DR	83,722	-	9,634	9,634	9,634	108,100
48721 EDGE HOMES-GRAYSTONE SKYRIDG	34,558	-	-	-	-	-
48722 REIMBURSEMENT SORENSON LEGA	252,755	-	-	-	-	-
48723 REIMBURSEMENT SORENSON IMPA	36,108	-	-	-	-	-
48726 0055-03 HERRIMAN BLVD PH 3 WID	-	-	3,000	3,000	3,000	-
48727 0055-04 HERRIMAN BLVD PH 4 (REI	-	-	29,369	29,369	-	29,400
48728 0202-00 6400 W WATERLINES REIM	-	-	-	-	13,195	13,195
48731 0106-00 ROSECREST EAST MAJOR R	-	-	867,780	867,780	867,780	-
48732 0044-01 DANSIE BLVD PHASE 1 REI	-	-	3,500	3,500	3,500	17,500
48733 0138-00 WSH AUTUMN CREST WAT	-	-	367,780	1,210,827	367,780	-
48734 0106-00 WSH E HERRIMAN MAJOR I	-	-	183,878	183,878	183,875	-
48735 0001-01 11800 S IMPROVEMENTS P	-	-	420	420	420	-
<b>Total Miscellaneous</b>	<b>657,674</b>	<b>24,943</b>	<b>1,515,361</b>	<b>6,727,941</b>	<b>1,464,184</b>	<b>204,795</b>
<b>Capital Outlay</b>						
48724 0058-00 HERRIMAN MAIN STREET	-	-	38,250	1,700,000	12,750	1,700,000
48725 0143-00 ZONE 4 COVE SECONDARY	-	-	469,044	469,044	-	469,100
48730 0011-03 6400 W (PHASE 3) IMPROV	-	-	-	-	600	600
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>507,294</b>	<b>2,169,044</b>	<b>13,350</b>	<b>2,169,700</b>
<b>Other Financing Uses</b>						
47990 TRANSFER TO WATER FUND	20,900,000	2,022,655	2,022,655	2,022,655	1,274,847	-
47992 TRANSFER TO PUBLIC SAFETY IMPAC	-	5,599	-	5,599	-	-
47993 TRANSFER TO HERRIMAN TOWNE C	-	4,342	-	4,342	-	-
<b>Total Other Financing Uses</b>	<b>20,900,000</b>	<b>2,032,596</b>	<b>2,022,655</b>	<b>2,032,596</b>	<b>1,274,847</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>21,557,674</b>	<b>2,057,539</b>	<b>4,045,310</b>	<b>10,929,581</b>	<b>2,752,381</b>	<b>2,374,495</b>
<b>Total Change In Net Position</b>	<b>(17,847,498)</b>	<b>420,674</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**55 Storm Water - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating Income</b>						
37100 STORM WATER FEE	1,555,975	1,622,051	1,605,000	1,605,000	1,685,250	1,685,250
<b>Total Operating Income</b>	<b>1,555,975</b>	<b>1,622,051</b>	<b>1,605,000</b>	<b>1,605,000</b>	<b>1,685,250</b>	<b>1,685,250</b>
<b>Operating Expense</b>						
<b>60 - Administration</b>						
60003 OVERTIME	-	-	500	500	500	-
60012 SEMINARS & TRAINING	3,115	3,480	11,725	11,725	8,100	8,100
60015 TRAVEL & ACCOMODATIONS	-	-	1,000	1,000	1,000	1,000
60027 COMPUTERS & TECH	-	-	2,300	2,300	2,500	2,500
60030 GENERAL SUPPLIES	127	-	750	750	750	750
60045 HOSPITALITY & RELATIONS	-	491	1,275	1,275	1,275	1,275
60058 PRINTING / POSTAGE	11,699	37,916	12,000	12,000	12,000	12,000
60061 CONTRACT / TECHNICAL SERVICE	613	1,245	10,000	10,000	10,000	10,000
60190 BANK AND CREDIT CARD PROCESSI	-	14,425	-	14,200	-	20,000
60225 CELLPHONE / RADIO EXPENSE	4,016	3,822	9,400	9,400	7,400	7,400
60550 BAD DEBT	-	1,245	-	-	-	-
60905 ADMINISTRATIVE - GENERAL FUND	414,475	189,307	384,376	200,000	399,750	338,700
61500 DEPRECIATION	14,016	25,311	-	-	-	-
<b>Total 60 - Administration</b>	<b>448,061</b>	<b>277,242</b>	<b>433,326</b>	<b>263,150</b>	<b>443,275</b>	<b>401,725</b>
<b>61 - Maintenance</b>						
61001 SALARIES & WAGES	206,065	297,477	310,000	310,000	320,000	287,900
61002 PAYROLL TAX BENEFIT	128,617	4,542	144,000	4,272	194,000	4,300
61003 OVERTIME	440	4,812	5,000	5,000	5,000	5,000
61004 INSURANCE BENEFIT	-	51,121	-	52,797	-	62,800
61005 RETIREMENT BENEFIT	-	41,943	-	49,475	-	49,800
61006 RETIREMENT MATCH BENEFIT	-	39,499	-	37,456	-	38,000
61010 SAFETY	934	3,869	4,250	4,250	2,100	2,100
61018 FUEL	20,458	24,747	30,000	30,000	32,500	32,500
61021 REPAIR & MAINTENANCE - AUTO	26,531	14,262	27,050	27,050	28,400	28,400
61024 REPAIR & MAINTENANCE - EQUIPM	15,254	20,090	30,000	30,000	32,100	32,100
61025 FLOOD CONTROL (PUMPS-SANDBA	2,080	3,906	4,500	4,500	4,500	4,500
61030 GENERAL SUPPLIES	6,782	2,732	9,630	9,630	10,304	10,304
61036 TOOL PURCHASE	6,791	3,498	5,000	5,000	5,500	5,500
61045 EMPLOYEE RELATIONS	420	214	-	-	-	-
61053 UTILITIES-SANITATION	100	-	800	800	800	800
61063 VEHICLE LEASE	23,049	-	24,226	24,226	-	-
61064 VEHICLE INSURANCE	-	3,380	7,430	7,430	7,790	7,790
61065 EQUIPMENT INSURANCE	-	688	-	-	-	-
61066 CLOTHING & UNIFORMS	2,471	3,092	5,080	5,080	5,080	5,080
61080 VEHICLE PURCHASES	-	-	47,133	69,208	80,360	2,000
61260 EQUIPMENT LEASE-BACKHOE-VACT	-	-	3,600	3,600	3,600	3,600
61262 BLDG / FACILITIES / SUPPLIES / MAI	7,072	1,890	6,000	6,000	6,000	6,000
61300 SWEEPER DUMPING	7,632	1,755	6,500	6,500	6,500	6,500
61305 CONTAINER HAULING	3,000	2,000	4,000	4,000	4,000	4,000
61470 0119-00 INCIDENTAL AND UNFORS	27,057	45,443	429,500	429,500	70,500	454,600
61490 STORM WATER SAMPLING / TESTIN	42	126	750	750	750	750
61740 EQUIPMENT	1,230	-	69,402	69,402	-	-
61800 SCADA	-	-	30,000	30,000	75,000	75,000
<b>Total 61 - Maintenance</b>	<b>486,024</b>	<b>571,085</b>	<b>1,203,851</b>	<b>1,225,926</b>	<b>894,784</b>	<b>1,129,324</b>
<b>62 - Engineering</b>						
62001 SALARIES & WAGES	103,585	73,025	210,000	210,000	225,000	-
62002 PAYROLL TAX BENEFIT	58,708	1,031	81,000	50,021	105,000	-
62003 OVERTIME	96	-	1,500	1,500	-	-
62004 INSURANCE BENEFIT	-	11,962	-	13,333	-	-
62005 RETIREMENT BENEFIT	-	9,007	-	11,794	-	-

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**55 Storm Water - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
62006 RETIREMENT MATCH BENEFIT	-	5,852	-	5,852	-	-
62007 SUBSCRIPTIONS & MEMBERSHIPS	450	3,410	650	650	650	650
62009 DUES, LICENSES & CERTIFICATIONS	-	32	-	-	-	-
62010 SAFETY	-	-	500	500	500	500
62012 SEMINARS & TRAINING	370	455	500	500	500	500
62018 FUEL	4,926	4,931	3,900	3,900	4,150	4,150
62021 REPAIR & MAINTENANCE - AUTO	2,524	1,044	3,280	3,280	3,280	3,280
62036 TOOL PURCHASE	69	467	250	250	250	250
62045 EMPLOYEE RELATIONS	-	-	225	225	225	225
62061 CONTRACT / TECHNICAL SERVICE	12,208	819	15,000	15,000	15,000	15,000
62064 VEHICLE INSURANCE	-	381	720	720	800	800
62066 CLOTHING & UNIFORMS	582	944	2,025	2,025	2,025	2,025
62215 PUBLIC NOTICES	11,983	8,386	7,500	7,500	7,500	7,500
62225 TELEPHONE / RADIO	1,852	1,450	1,560	1,560	1,800	1,800
62462 COMPUTERS-SOFTWARE LICENSIN	-	9,094	15,000	15,000	5,000	5,000
62905 ADMINISTRATIVE - GENERAL FUND	96,421	122,717	90,000	120,000	95,000	144,500
<b>Total 62 - Engineering</b>	<b>293,774</b>	<b>255,009</b>	<b>433,610</b>	<b>463,610</b>	<b>466,680</b>	<b>186,180</b>
<b>Total Operating Expense</b>	<b>1,227,859</b>	<b>1,103,337</b>	<b>2,070,787</b>	<b>1,952,686</b>	<b>1,804,739</b>	<b>1,717,229</b>
<b>Total Income From Operations:</b>	<b>328,115</b>	<b>518,714</b>	<b>(465,787)</b>	<b>(347,686)</b>	<b>(119,489)</b>	<b>(31,979)</b>
<b>Non-Operating Items:</b>						
<b>Non-Operating Income</b>						
36100 INTEREST INCOME	-	15,071	-	-	-	15,000
36101 CAPITAL ASSET CONTRIBUTIONS	-	1,361,500	-	-	-	-
39999 USE OF FUND BALANCE	-	-	465,787	548,808	119,489	16,979
<b>Total Non-Operating Income</b>	<b>-</b>	<b>1,376,570</b>	<b>465,787</b>	<b>548,808</b>	<b>119,489</b>	<b>31,979</b>
<b>Non-Operating Expense</b>						
63000 MIDAS CROSSING IMPROVEMENTS	184,588	-	-	-	-	-
63001 0073-00 L&L HAMILTON PARK	-	-	-	201,122	-	-
<b>Total Non-Operating Expense</b>	<b>184,588</b>	<b>-</b>	<b>-</b>	<b>201,122</b>	<b>-</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>(184,588)</b>	<b>1,376,570</b>	<b>465,787</b>	<b>347,686</b>	<b>119,489</b>	<b>31,979</b>
<b>Total Income or Expense</b>	<b>143,527</b>	<b>1,895,285</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**56 Storm Water Impact Fee Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Impact Fees</b>						
37700 IMPACT FEES	-	91,348	-	446,516	-	100,000
<b>Total Impact Fees</b>	-	<b>91,348</b>	-	<b>446,516</b>	-	<b>100,000</b>
<b>Interest</b>						
36100 INTEREST INCOME	-	114,364	-	10,000	-	80,000
<b>Total Interest</b>	-	<b>114,364</b>	-	<b>10,000</b>	-	<b>80,000</b>
<b>Other Financing Sources</b>						
3900 TRANSFER IN - STORM DRAIN IMPACT	-	2,856,815	-	2,856,815	-	-
39999 USE OF FUND BALANCE	-	-	-	-	-	1,451,932
<b>Total Other Financing Sources</b>	-	<b>2,856,815</b>	-	<b>2,856,815</b>	-	<b>1,451,932</b>
<b>Total Revenue:</b>	-	<b>3,062,527</b>	-	<b>3,313,331</b>	-	<b>1,631,932</b>
<b>Expenditures:</b>						
<b>Capital Outlay</b>						
48350 0120-00 MASTER PLANNING-STOR	-	-	-	75,000	-	85,000
48360 0103-00 ROSE CREEK STORM DRAIN	-	-	-	570,000	-	1,354,132
48367 0058-00 HERRIMAN MAIN ST WIDE	-	-	-	78,750	-	105,000
49717 0044-01 DANSIE BLVD PHASE I REIM	-	-	-	16,300	-	32,600
49718 0011-03 6400 W IMPROVEMENTS P	-	-	-	-	-	55,200
<b>Total Capital Outlay</b>	-	-	-	<b>740,050</b>	-	<b>1,631,932</b>
<b>Other Financing Uses</b>						
48999 CONTRIBUTION TO FUND BALANCE	-	-	-	2,573,281	-	-
<b>Total Other Financing Uses</b>	-	-	-	<b>2,573,281</b>	-	-
<b>Total Expenditures:</b>	-	-	-	<b>3,313,331</b>	-	<b>1,631,932</b>
<b>Total Change In Net Position</b>	-	<b>3,062,527</b>	-	-	-	-

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**60 Hi Country II Water - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating Income</b>						
37100 WATER SALES	198,089	211,789	-	-	-	-
<b>Total Operating Income</b>	<b>198,089</b>	<b>211,789</b>	-	-	-	-
<b>Operating Expense</b>						
<b>80 - Administration</b>						
80001 SALARIES & WAGES	11,090	10,414	-	-	-	-
80002 PAYROLL TAX BENEFIT	5,665	2,273	-	-	-	-
80004 INSURANCE BENEFIT	-	40	-	-	-	-
80039 PRINTING	1,338	1,253	-	-	-	-
80058 POSTAGE & SHIPPING	735	765	-	-	-	-
80061 CONTRACTED/TECHNICAL SERVICE	23,475	18,821	-	-	-	-
80190 BANK AND CREDIT CARD PROCESSI	4	1,935	-	-	-	-
80550 BAD DEBT	-	2,349	-	-	-	-
<b>Total 80 - Administration</b>	<b>42,307</b>	<b>37,851</b>	-	-	-	-
<b>81 - Maintenance</b>						
81001 SALARIES & WAGES	10,469	25,567	-	-	-	-
81002 PAYROLL TAX BENEFIT	6,301	377	-	-	-	-
81003 ON-CALL/OVERTIME	1,133	1,326	-	-	-	-
81004 INSURANCE BENEFIT	-	4,237	-	-	-	-
81005 RETIREMENT BENEFIT	-	7,450	-	-	-	-
81006 RETIREMENT MATCH BENEFIT	-	3,287	-	-	-	-
81021 REPAIR/MAINT- AUTO & EQUIPME	4,362	4,026	-	-	-	-
81051 UTILITES - ELECTRIC	17,308	21,166	-	-	-	-
81262 BLDGS & GROUNDS-SUPPLIES/MAI	836	22,030	-	-	-	-
81420 PURCHASES - WATER (HC)	-	61,552	-	-	-	-
81476 REPAIRS - DISTRIBUTION	2,910	13,671	-	-	-	-
81477 REPAIRS - SERVICES	-	520	-	-	-	-
81490 CHEMICALS & TESTING	3,031	3,260	-	-	-	-
81498 CHEMICAL INJECTION	6,531	716	-	-	-	-
81500 CHLORINE	718	151	-	-	-	-
81800 C O - SCADA INTEGRATION	3,106	2,251	-	-	-	-
<b>Total 81 - Maintenance</b>	<b>56,704</b>	<b>171,589</b>	-	-	-	-
<b>Total Operating Expense</b>	<b>99,011</b>	<b>209,439</b>	-	-	-	-
<b>Total Income From Operations:</b>	<b>99,077</b>	<b>2,350</b>	-	-	-	-
<b>Non-Operating Items:</b>						
<b>Non-Operating Income</b>						
37500 WATER IMPACT FEES	33,768	16,884	-	-	-	-
38100 INTEREST INCOME	-	21,329	-	-	-	-
<b>Total Non-Operating Income</b>	<b>33,768</b>	<b>38,213</b>	-	-	-	-
<b>Non-Operating Expense</b>						
83000 PUMP STATION IMPROVEMENTS	-	194,577	-	-	-	-
90110 TRANSFER TO GENERAL FUND	-	163,235	-	-	-	-
<b>Total Non-Operating Expense</b>	-	<b>357,812</b>	-	-	-	-
<b>Total Non-Operating Items:</b>	<b>33,768</b>	<b>(319,599)</b>	-	-	-	-
<b>Total Income or Expense</b>	<b>132,845</b>	<b>(317,250)</b>	-	-	-	-

**City of Herriman**  
**FY2023 and FY2024 Adopted Budgets**  
**61 Hi Country I Water - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Original Budget	2024 Amended Budget (Current)
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating Income</b>						
37100 WATER SALES	128,049	129,515	-	-	-	-
37200 CONNECTON FEE	750	450	-	-	-	-
38100 INTEREST INCOME	617	9,577	-	-	-	-
<b>Total Operating Income</b>	<b>129,416</b>	<b>139,542</b>	-	-	-	-
<b>Operating Expense</b>						
<b>80 - Administration</b>						
80001 SALARIES & WAGES	5,989	5,624	-	-	-	-
80002 PAYROLL TAX BENEFIT	3,059	1,228	-	-	-	-
80004 INSURANCE BENEFIT	-	22	-	-	-	-
80039 PRINTING	1,079	995	-	-	-	-
80058 POSTAGE	492	527	-	-	-	-
80061 CONTRACTED/TECHNICAL SERVICE	1,205	10,861	-	-	-	-
80190 BANK AND CREDIT CARD PROCESSI	-	1,030	-	-	-	-
80550 BAD DEBT	-	1,180	-	-	-	-
<b>Total 80 - Administration</b>	<b>11,824</b>	<b>21,465</b>	-	-	-	-
<b>81 - Maintenance</b>						
81001 SALARIES & WAGES	21,142	13,942	-	-	-	-
81002 PAYROLL TAX BENEFIT	12,163	136	-	-	-	-
81003 ON-CALL/OVERTIME	1,001	595	-	-	-	-
81004 INSURANCE BENEFIT	-	1,958	-	-	-	-
81005 RETIREMENT BENEFIT	-	5,594	-	-	-	-
81006 RETIREMENT MATCH BENEFIT	-	1,136	-	-	-	-
81024 REPAIR & MAINTENANCE - EQUIPM	3,569	3,294	-	-	-	-
81051 UTILITIES - ELECTRIC	15,004	15,912	-	-	-	-
81262 BLDGS & GROUNDS-SUPPLIES/MAI	260	9,977	-	-	-	-
81420 PURCHASES - WATER (HC)	-	213	-	-	-	-
81476 REPAIRS - DISTRIBUTION	456	9,003	-	-	-	-
81477 REPAIRS - SERVICES	49	873	-	-	-	-
81490 CHEMICALS & TESTING	2,120	4,136	-	-	-	-
81498 CHEMICAL INJECTION	223	613	-	-	-	-
81500 CHLORINE	618	151	-	-	-	-
81800 C O - SCADA INTEGRATION	-	3,092	-	-	-	-
<b>Total 81 - Maintenance</b>	<b>56,605</b>	<b>70,625</b>	-	-	-	-
<b>Total Operating Expense</b>	<b>68,429</b>	<b>92,090</b>	-	-	-	-
<b>Total Income From Operations:</b>	<b>60,986</b>	<b>47,452</b>	-	-	-	-
<b>Total Income or Expense</b>	<b>60,986</b>	<b>47,452</b>	-	-	-	-