

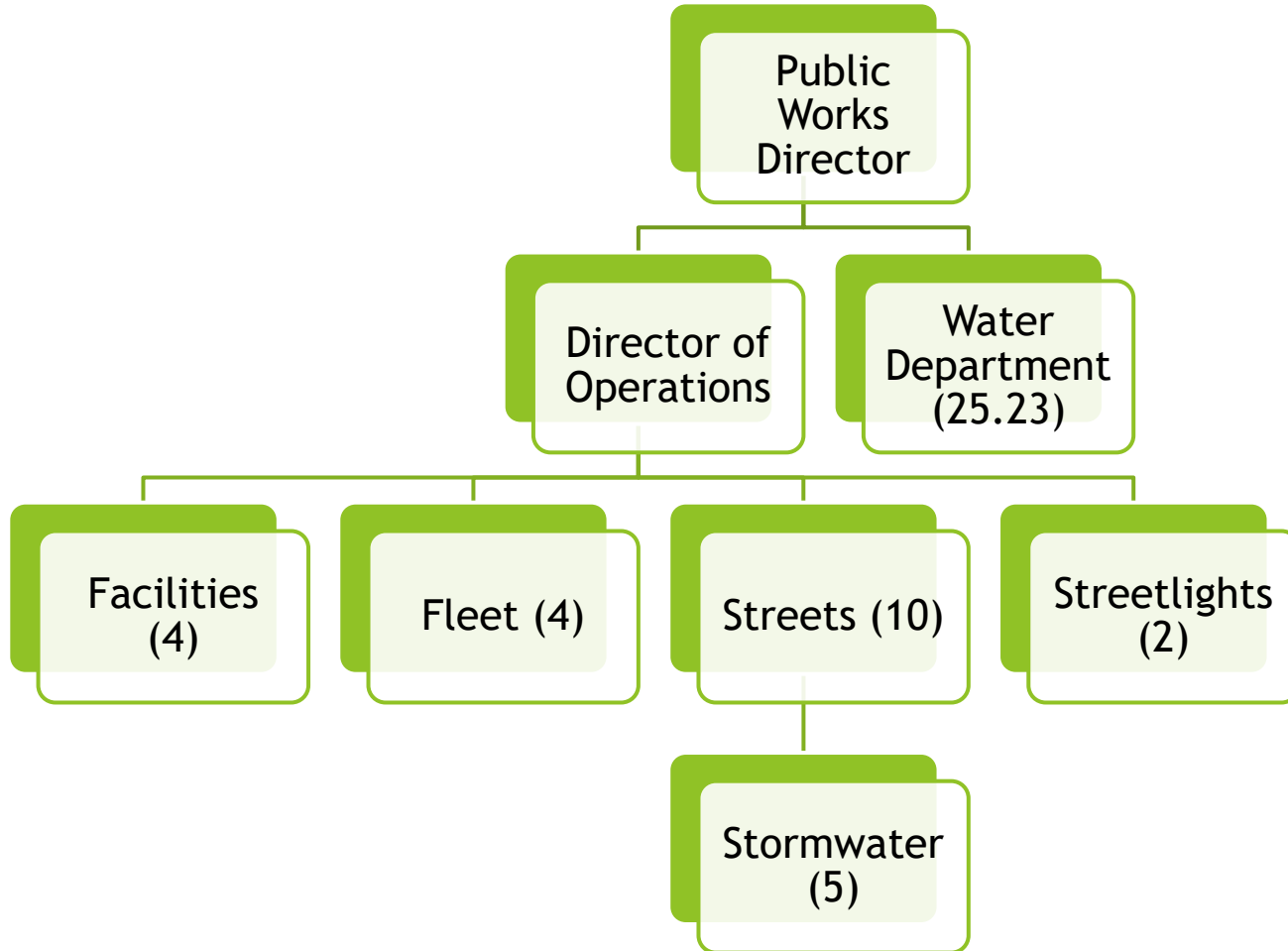
Public Works FY2025 / FY2026 Budget Discussion

City Council Work Meeting

April 23, 2024



Organizational Structure - Public Works



FTE Count:

- Public Works Admin - 4
- Facilities - 4 (3 funded)
- Fleet - 4
- Streets - 10
- Streetlights - 2
- Water - 25.23
- Storm Water - 5

Total FTE: 54.23 (53.23 funded)

Public Works Admin

City of Herriman									
Public Works Administration FY2025/FY2026 Requested Budget									
	FY2025	FY2025	FY2025	FY2025	FY2025 CM	FY2026	FY2026	FY2026	FY2026 CM
	Base	Ongoing	One Time	Department	Recommended	Ongoing	One Time	Department	Recommended
	Budget	Request	Request	Requested	Budget	Request	Request	Requested	Budget
Personnel	607,400	23,800	-	631,200	631,200	22,860	-	654,060	654,060
Operating	-	22,890	10,500	33,390	33,390	600	5,250	28,740	28,740
Admin Fee Offset	(196,900)	(14,210)	-	(211,110)	(211,110)	(16,550)	-	(227,660)	(227,660)
Grand Total	410,500	32,480	10,500	453,480	453,480	6,910	5,250	455,140	455,140

FY2025 TOTAL REQUEST - \$453,480 (10% INCREASE)

FY2026 TOTAL REQUEST - \$455,140 (3% INCREASE)

- ▶ Operating expenditures - From other departments (\$22,890)
- ▶ One time requests - Computer replacements (rotation)

Facilities

City of Herriman Facilities FY2025/FY2026 Requested Budget									
	FY2025 Base Budget	FY2025 Ongoing Request	FY2025 One Time Request	FY2025 Department Requested	FY2025 CM Recommended Budget	FY2026 Ongoing Request	FY2026 One Time Request	FY2026 Department Requested	FY2026 CM Recommended Budget
Personnel	397,600	12,410	-	410,010	270,840	15,730	-	286,570	286,570
Capital Outlay	-	-	3,750	3,750	3,750	-	4,620	4,620	4,620
Debt Service	-	-	-	-	-	-	-	-	-
Operating	437,346	70,884	15,200	523,430	523,430	11,840	19,500	539,570	539,570
Admin Fee Offset	(97,300)	9,490	-	(87,810)	(87,810)	(3,460)	-	(91,270)	(91,270)
Grand Total	737,646	92,784	18,950	849,380	710,210	24,110	24,120	739,490	739,490

FY2025 TOTAL INCREASE REQUEST - \$111,734 (15% INCREASE)

FY2026 TOTAL INCREASE REQUEST - \$48,230 (7% INCREASE)

- ▶ **Operating funds Increase - \$86,084**
 - ▶ Community Center operating costs - \$86,695
- ▶ Personnel - Career ladders (2) - \$6,000
- ▶ One time - Grounds maintenance - Concrete sealer, Community Center asphalt maintenance, City Hall asphalt maintenance, concrete repair.

Fleet

City of Herriman									
Fleet FY2025/FY2026 Requested Budget									
	FY2025	FY2025	FY 2025	FY 2025	FY2025 CM	FY2026	FY2026	FY2026	FY2026 CM
	Base	Ongoing	One Time	Department	Recommended	Ongoing	One Time	Department	Recommended
	Budget	Request	Request	Requested	Budget	Request	Request	Requested	Budget
Personnel	333,300	13,270	-	346,570	346,570	12,230	-	358,800	358,800
Capital Outlay	-	-	-	-	-	-	-	-	-
Operating	103,449	(21,819)	3,750	85,380	85,380	1,450	2,370	85,450	85,450
Admin Fee Offset	(89,500)	1,240	-	(88,260)	(88,260)	(2,510)	-	(90,770)	(90,770)
Grand Total	347,249	(7,309)	3,750	343,690	343,690	11,170	2,370	353,480	353,480

FY2025 TOTAL INCREASE REQUEST - (\$3,559) (1% DECREASE)

FY2026 TOTAL INCREASE REQUEST - \$13,540 (4% INCREASE)

- ▶ One time requests - Laptop replacements

Streets

City of Herriman									
Streets FY2025/FY2026 Requested Budget									
	FY2025	FY2025	FY2025	FY2025 CM	FY2026	FY2026	FY2026	FY2026 CM	
FY2025 Base	Ongoing	One Time	Department	Recommended	Ongoing	One Time	Department	Recommended	
Budget	Request	Request	Requested	Budget	Request	Request	Requested	Budget	
Personnel	656,400	94,040	-	750,440	686,480	105,260	-	791,740	725,310
Capital Outla	18,400	11,350	-	29,750	29,750	-	-	29,750	29,750
Debt Service	-	-	-	-	-	-	-	-	-
Operating	2,838,129	596,911	9,150	3,444,190	2,968,465	722,035	9,470	3,690,820	3,685,095
Admin Fee O	-	(28,820)	-	(28,820)	(28,820)	(460)	-	(29,280)	(29,280)
Grand Total	3,512,929	673,481	9,150	4,195,560	3,655,875	826,835	9,470	4,483,030	4,410,875

FY2025 TOTAL INCREASE REQUEST - \$682,631 (19% INCREASE)

FY2026 TOTAL INCREASE REQUEST - \$836,305 (23% INCREASE)

- ▶ Streets Technician I (both years) - \$72,155 (not recommended)
- ▶ Increase in sidewalk/ROW maintenance and road improvements - \$89,625 (29% increase)
- ▶ Increase in pavement management - \$502,700 (23% increase)
- ▶ Increase in asphalt maintenance - \$15,650 (51% increase)

Streets - Continued

- ▶ Funding Recommendations
 - ▶ Not approving proposed positions (both years)
 - ▶ Decreasing FY2025 road improvements from \$240,000 to \$120,000
 - ▶ Decreasing FY2025 pavement management request from \$2,650,000 to \$2,300,000 (\$350K reduction) (53% increase from base budget)
- ▶ FY2026 - Full pavement management request (\$2,850,000) recommended for approval.
- ▶ FY2026 - No budget reductions from request (other than requested FTE).
- ▶ Over biennial - 54% increase in funding

Snow Removal/Street Signs

City of Herriman									
Snow Removal FY2025/FY2026 Requested Budget									
	FY2025	FY2025	FY2025	FY2025 CM	FY2026	FY2026	FY2026	FY2026	FY2026 CM
FY2025 Base	Ongoing	One Time	Department	Recommended	Ongoing	One Time	Department	Recommended	
Budget	Request	Request	Requested	Budget	Request	Request	Requested	Budget	
Personnel	102,500	25,350	-	127,850	120,720	13,750	-	134,470	127,070
Operating	146,500	2,500	-	149,000	149,000	7,650	-	156,650	156,650
Grand Total	249,000	27,850	-	276,850	269,720	21,400	-	291,120	283,720

City of Herriman									
Street Signs FY2025/FY2026 Requested Budget									
	FY2025	FY2025	FY2025	FY2025 CM	FY2026	FY2026	FY2026	FY2026	FY2026 CM
FY2025 Base	Ongoing	One Time	Department	Recommended	Ongoing	One Time	Department	Recommended	
Budget	Request	Request	Requested	Budget	Request	Request	Requested	Budget	
Personnel	82,200	10,810	-	93,010	85,100	13,240	-	98,340	90,170
Debt Service	-	-	-	-	-	-	-	-	-
Operating	56,685	(2,905)	-	53,780	53,780	2,810	-	56,590	56,590
Grand Total	138,885	7,905	-	146,790	138,880	16,050	-	154,930	146,760

- ▶ Snow removal - \$15,000 overtime increase
- ▶ FY2026 - Additional \$5,200 for salt (5% increase); \$2,450 for equipment maintenance/repair (5.8%)

Street Lights

City of Herriman									
Street Lights FY2025/FY2026 Requested Budget									
	FY2025	FY2025	FY2025	FY2025	FY2025 CM	FY2026	FY2026	FY2026	FY2026 CM
	Base	Ongoing	One Time	Department	Recommended	Ongoing	One Time	Department	Recommended
	Budget	Request	Request	Requested	Budget	Request	Request	Requested	Budget
Personnel	216,200	41,730	-	257,930	257,930	9,040	-	266,970	266,970
Capital Outlay	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Operating	430,001	61,659	4,450	496,110	491,110	22,750	-	509,410	509,410
Grand Total	646,201	103,389	4,450	754,040	749,040	31,790	-	776,380	776,380

FY2025 TOTAL INCREASE REQUEST - \$107,839 (17% INCREASE)

FY2026 TOTAL INCREASE REQUEST - \$31,790 (4% INCREASE)

- ▶ **Personnel - Budgeting for blue stakes (\$35,100)**
- ▶ **Operating funds increase - \$12,500**
 - ▶ Traffic signal repair/maintenance - \$33,520 (44%)
 - ▶ \$30,000 - Recommended repairs/upgrades
 - ▶ Additional replacement/repair budget - \$30,300 (27%)
 - ▶ Recommendation - Reduce \$5,000.

Water

City of Herriman Water Fund FY2025/FY2026 Requested Budget									
	FY2025					FY2026			
	FY2025 Base Budget	FY2025 Ongoing Request	FY2025 One Time Request	Department Requested Budget	FY2025 CM Recommended Budget	FY2026 Ongoing Request	FY2026 One Time Request	Department Requested Budget	FY2026 CM Recommended Budget
Charges for Services	13,080,316	2,046,104	-	15,126,420	15,126,420	2,738,350	-	17,862,437	17,862,437
Connection Fees	767,285	(617,285)	-	150,000	150,000	-	-	150,000	150,000
Intergovernmental	-	40,000	-	40,000	40,000	-	-	40,000	40,000
Miscellaneous	310,937	(165,937)	-	145,000	145,000	(9,000)	-	136,000	136,000
Grand Total	14,158,538	1,302,882	-	15,461,420	15,461,420	2,729,350	-	18,188,437	18,188,437

	Sum of					FY2026			
	FY2025 Base Budget	FY2025 Ongoing Request	FY2025 One Time Request	Department Requested Budget	FY2025 CM Recommended Budget	FY2026 Ongoing Request	FY2026 One Time Request	Department Requested Budget	FY2026 CM Recommended Budget
Personnel	2,242,850	273,250	-	2,516,100	2,335,960	211,230	-	2,547,190	2,453,670
Operating	9,926,379	990,671	26,000	10,943,050	10,943,050	794,990	10,990	11,723,030	11,723,030
Debt Service	2,613,440	-	-	2,613,440	2,613,440	-	-	3,483,450	3,483,450
Transfers Out	-	-	801,028	801,028	575,703	-	820,992	820,992	820,992
Grand Total	14,782,669	1,263,921	827,028	16,873,618	16,468,153	1,006,220	831,982	18,574,662	18,481,142

Revenues Over/(Under)									
Expenditures	<u>(624,131)</u>			<u>(1,412,198)</u>	<u>(1,006,733)</u>			<u>(406,225)</u>	<u>(292,705)</u>

FY2025 TOTAL INCREASE REQUEST - \$2,090,949 (14%)

FY2026 TOTAL INCREASE REQUEST - \$1,838,202 (11%)

Water Fund Requests

- ▶ **Operating funds increase (2025) - \$972,671**
 - ▶ Water purchases (rate increase/additional water) - \$914,486 (\$6,392,400 total)
- ▶ **Personnel funds increase (2025) - \$273,250**
 - ▶ Water Operator (Technician) I - \$189,450 (not recommended for funding)
 - ▶ Career ladders/certifications (2) (\$30,900)
- ▶ **Capital projects/equipment - \$804,028**
 - ▶ Outside of Water Master Plan
 - ▶ Includes 5 vehicles (4 recommended for funding) (\$613,895)

Water Fund Capital Projects

City of Herriman		
Water Capital Projects (Outside of Water Master Plan)		
	FY2025 CM	FY2026 CM
	Recommended	Recommended
	Budget	Budget
4000 W VFD REFURBISHMENT	-	60,000
AMI TOWERS	30,000	30,000
CAP STONE REPLACEMENT	50,000	-
EFI PRV REHABILITATION	40,000	40,000
FORD F150 PICKUP (UNIT 213)	-	59,800
FORD F350 UTILITY TRUCK (UNIT 150)	83,403	-
FORD F350 UTILITY TRUCK (UNIT 208)	-	96,257
FORD F550 SMALL SERVICE TRUCK (NEW)	-	-
FREIGHTLINER 10 WHEEL DUMP TRUCK (UNIT 195)	-	374,435
HAMILTON WELL VFD IMPROVEMENTS	85,000	-
LEAK DETECTION EQUIPMENT	40,000	-
POWER TO HC1 METER VAULT	12,000	-
POWER TO HI DECK PRV STATIONS	12,000	12,000
POWER TO LOOKOUT REPEATER	18,000	-
PRV VALVE REPLACEMENT	20,000	20,000
SCADA MASTER PLAN IMPROVEMENTS	55,000	55,000
SCADA SYSTEM UPGRADES	53,500	53,500
SECURITY CAMERAS AT TANK SITES	20,000	20,000
0055-05 HERRIMAN BLVD PHASE 5	56,800	-
Grand Total	575,703	820,992

Not recommended for funding - Service truck (225,325)

Storm Water

City of Herriman Storm Water Fund FY2025/FY2026 Requested Budget										
	FY2025				FY2025 CM		FY2026		FY2026 CM	
	FY2025 Base Budget	FY2025 Ongoing Request	FY2025 One Time Request	FY2025 Department Requested	FY2025 Recommended Budget	FY2026 Ongoing Request	FY2026 One Time Request	Department Requested Budget	FY2026 Recommended Budget	
Charges for Services	1,685,250	89,320	-	1,774,570	1,774,570	53,100	-	1,827,670	1,827,670	
Miscellaneous	15,000	-	-	15,000	15,000	-	-	15,000	15,000	
Grand Total	1,700,250	89,320	-	1,789,570	1,789,570	53,100	-	1,842,670	1,842,670	

	FY2025				FY2025 CM		FY2026		FY2026 CM	
	FY2025 Base Budget	FY2025 Ongoing Request	FY2025 One Time Request	FY2025 Department Requested	FY2025 Recommended Budget	FY2026 Ongoing Request	FY2026 One Time Request	Department Requested Budget	FY2026 Recommended Budget	
Personnel	447,000	115,670	-	562,670	480,430	21,490	-	501,920	501,920	
Operating	880,829	35,511	43,680	960,020	960,020	19,730	16,020	964,490	964,490	
Transfers Out	-	-	1,207,000	1,207,000	329,500	-	316,000	316,000	395,000	
Grand Total	1,327,829	151,181	1,250,680	2,729,690	1,769,950	41,220	332,020	1,782,410	1,861,410	

Revenues Over (Under)				
Expenditures	372,421		(940,120)	19,620
				60,260
				(18,740)

FY2025 TOTAL INCREASE REQUEST - \$1,401,861 (106%)

FY2026 TOTAL INCREASE REQUEST - \$373,240 (26%)

- ▶ Personnel request - Storm Water Tech I (\$82,240)
 - ▶ Not recommended for approval.
 - ▶ Career ladder and certification increases (7) - \$13,600

Storm Water Requests

- ▶ **Operating funds increase (2025) - \$79,191**
 - ▶ Utility fee rate study - \$10,000 (one time)
 - ▶ Storm water maintenance/enforcement - \$10,000
 - ▶ Equipment - Trailer, spill kit, trash pumps - \$17,380
 - ▶ Admin fee increase - \$54,000 (Streets Manager)

	FY2025 Department Requested	FY2025 CM Recommended	FY2026 Department Requested	FY2026 CM Recommended
0060-00 HI COUNTRY RD STORM DRAIN	-	-	30,000	30,000
0148-01 SLCC POND LIFT STATION PHASE 1	716,500	-	-	-
0151-00 STORM DRAIN RETROFIT PROJECTS	442,500	442,500	154,000	75,000
0152-00 STORM DRAIN SCADA MASTER PLAN PROJECTS	161,000	-	132,000	290,000
Grand Total	1,320,000	442,500	316,000	395,000

Questions?

