



CITY OF OREM
CITY COUNCIL MEETING
56 North State Street, Orem, Utah
November 18, 2025

*This meeting may be held electronically
to allow a Councilmember to participate.*

[IGNORE_INDENT]

1. 3:30 P.M. WORK SESSION - CITY COUNCIL CONFERENCE ROOM

While this is a public meeting, we kindly ask that only presenters and individuals specifically invited by the Mayor or City Council speak or ask questions. This helps us conduct the City's business in an efficient and orderly manner. If you would like to make a comment on an issue, please do so during the Public Appearances portion of the regular meeting. This will ensure that your comment is properly addressed and documented for the official record. Please keep side conversations to a minimum as it interferes with the audio recording.

2. WORK SESSION ITEMS

2.1 PRESENTATION - Impact Fees (40 min)

Presenter: Fred Philpot, LRB Public Finance Advisors

2.2 PRESENTATION - General Plan Update Water and Preservation Elements (15 min)

Presenter: Matt Taylor, Senior Planner and Reed Price, Assistant Public Works Director

2.3 PRESENTATION - Allowable Heights of Primary Buildings in Residential Zones (45 min)

Presenter: Gary McGinn, Community Development and Jared Hall, Planning Manager

2.4 PRESENTATION - Local Limits for Wastewater Ordinance (15 min)

Presenter: Reed Price, Assistant Public Works Director and Ryan Johnson, Water Reclamation Manager

2.5 PRESENTATION - CDBG Participation Plan (5 min)

Presenter: Heather Cox, Management Analyst

3. CITY COUNCIL REPORTS (BOARDS & COMMISSIONS, NEW BUSINESS, ETC.)

This is an opportunity for members of the City Council to raise issues of information or concern.

3.1 Jeff Lambson and Tom Macdonald reports

4. AGENDA REVIEW & PREVIEW OF UPCOMING AGENDA ITEMS

The City Council will review the items on the agenda.

6:00 P.M. REGULAR SESSION - COUNCIL CHAMBERS

5. CALL TO ORDER

6. INVOCATION/INSPIRATIONAL THOUGHT: Tami Rodriguez

7. PLEDGE OF ALLEGIANCE: Debbie Lamb

8. MAYOR'S REPORT/ITEMS REFERRED BY COUNCIL

8.1 REPORT - Neighborhood Advisory Commission

Presenter: Debi D'Amico, Risk Manager and Reed Farnsworth, Neighborhood Advisory Commission Vice Chair

8.2 REPORT - Metropolitan Water District of Orem

Presenter: KC Shaw, Metro Water District of Orem Chair

8.3 PRESENTATION - Hope4Orem Gold Star Memorial Donation

8.4 PRESENTATION - Lights on Preview

Presenter: Kenice Whitaker, Events Manager and Sydney Bailey, Events Coordinator

8.5 REPORT - SCERA

Presenter: Adam Robertson, SCERA CEO

8.6 PRESENTATION - Fire Safety Event Recap

Presenter: Derek Spencer, Fire Division Chief

9. PERSONAL APPEARANCES – 15 MINUTES

Time has been set aside for the public to express their ideas, concerns, and comments on items not scheduled as public hearings on the Agenda. Those wishing to speak are encouraged to show respect for those who serve the city. Comments should focus on issues concerning the city. Those wishing to speak should have signed in before the beginning of the meeting. (Please limit your comments to 3 minutes or less.)

10. CONSENT ITEMS

10.1 APPROVAL - Meeting Minutes

September 9, 2025 and September 23, 2025

10.2 APPROVAL - 2026 City Council Schedule

10.3 APPOINTMENT - Neighborhood Advisory Commission

Jace Anderson, Lisa Lesser, Laurel Martinson, Deb Beeton, Cheryl Radmall, Steve White, and Cortt Kindrick

10.4 RESOLUTION - CDBG Participation Plan

10.5 ORDINANCE - Approving Local Limits for Wastewater

11. SCHEDULED ITEMS

11.1 CANVASS - Acceptance and Certification of the 2025 City of Orem General Election

Presenter: Teresa McKittrick, City Recorder

I move to accept and certify the 2025 City of Orem Municipal General Election results.

11.2 PUBLIC HEARING - RESOLUTION - FY 2025-2026 Budget Amendments

Presenter: Brandon C. Nelson, CPA, Finance Director

I move to approve or deny, by resolution, the FY 2025-2026 Budget Amendments.

12. FINANCIAL INFORMATION

This item is for information purposes only. Find the financial statement in the City Council meeting packet.

12.1 Monthly Financial Statement

August 2025 and September 2025

13. CITY MANAGER INFORMATION ITEMS

This is an opportunity for the City Manager to provide information to the City Council. These items are for information and do not require action by the City Council.

14. ADJOURN TO A CLOSED SESSION IN SUMMIT CONFERENCE ROOM

To discuss pending or reasonably imminent litigation; the character or professional competence of an individual; or the purchase or lease of real property

THE PUBLIC IS INVITED TO PARTICIPATE IN ALL CITY COUNCIL MEETINGS.

**If you need a special accommodation to participate in the City Council Meetings and Study Sessions, please call the City Recorder's Office at least 3 working days prior to the meeting.
(Voice 801-229-7000)**

This agenda is also available on the City's webpage at orem.org

[IGNORE_INDENT]



**CITY OF OREM
CITY COUNCIL
MEETING
NOVEMBER 18, 2025**

REQUEST:	APPROVAL - 2026 City Council Schedule
APPLICANT:	
NOTICES:	
SITE INFORMATION:	
PREPARED BY:	Teresa McKittrick, City Recorder

REQUEST:

BACKGROUND:

2026 City Council meeting schedule

RECOMMENDATION:

Approval of schedule to be noticed to public

City Council Meetings for 2026

Meetings held 6 PM at the City Center (56 N State Street)

City Council dates:

January 5, 2026
January 13, 2026
January 27, 2026
February 10, 2026
February 24, 2026
March 10, 2026
March 24, 2026

April 14, 2026

April 28, 2026

May 12, 2026

May 26, 2026

June 9, 2026

June 23, 2026

July 14, 2026

July 28, 2026

August 11, 2026

August 25, 2026

September 8, 2026

September 22, 2026

October 13, 2026

October 27, 2026

November 10, 2026

December 8, 2026

Other important dates and information

Swearing In Ceremony

April 6-10th: ASD Spring Break

April 20-22th : UCMA Conference

April 22-24th : ULCT Mid-Year Conference

June 8-13th: Oremfest

October 7-8th ULCT Fall Conference (Tentative Date)

October 15-19th: ASD Fall Break

October 17-21st ICMA Conference



**CITY OF OREM
CITY COUNCIL
MEETING
NOVEMBER 18, 2025**

REQUEST:	APPOINTMENT - Neighborhood Advisory Commission
APPLICANT:	
NOTICES:	
SITE INFORMATION:	
PREPARED BY:	

REQUEST:

BACKGROUND:

RECOMMENDATION:



**CITY OF OREM
CITY COUNCIL
MEETING
NOVEMBER 18, 2025**

REQUEST:	RESOLUTION - CDBG Participation Plan
APPLICANT:	
NOTICES:	
SITE INFORMATION:	
PREPARED BY:	Heather Cox

REQUEST:

Approve and sign the CDBG Participation Plan.

BACKGROUND:

Orem's CDBG Program is required to have a Citizen Participation Plan, which details policies and procedures for public involvement in the process for use of CDBG or other HUD funds. The public comment period is being shortened from 30 days to 15 days in order to better align with HUD requirements and reduce administrative burden.

RECOMMENDATION:

Sign the Resolution for the CDBG Participation Plan

RESOLUTION NO. _____

A RESOLUTION APPROVING THE OREM COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM'S UPDATED CITIZEN PARTICIPATION PLAN

WHEREAS the City of Orem is a long-time qualifier as an Entitlement Community under the Department of Housing and Urban Development's Community Development Block Grant (CDBG) Program; and

WHEREAS Orem's CDBG Program is required to have a Citizen Participation Plan, which details policies and procedures for public involvement in the process for use of CDBG or other HUD funds; and

WHEREAS it is the policy of the Orem CDBG Program to give citizens timely notice of local meetings and reasonable and timely access to local meetings, information, performance reports and records relating to the Program's proposed and actual use of available funds; and

WHEREAS it is the policy of the Orem CDBG Program to hold public hearings for the purpose of obtaining the views of citizens and to open public comment periods, during which citizens will have specified windows of time to submit formal comments to Orem's CDBG Program regarding the Consolidated Plan, Annual Action Plan, and the Consolidated Annual Performance and Evaluation Report (CAPER); and

WHEREAS to better align with current HUD requirements, and to reduce the administrative burden during the close of the program year, it is proposed that the comment period for the end of year Consolidated Annual Performance and Evaluation Report (CAPER) be shortened from thirty days to fifteen days.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OREM, as follows:

1. The updated Citizen Participation Plan for the Orem CDBG Program which incorporates the proposal for a shortened comment period specifically for the CAPER, as attached hereto as “Exhibit A”, is hereby approved.
2. This Resolution shall become effective immediately upon passage.
3. All other resolutions and policies in conflict herewith, either in whole or in part, are hereby repealed.

PASSED AND APPROVED this ____ day of _____ **2025**.

David A. Young, Mayor

ATTEST:

Teresa McKittrick, City Recorder

COUNCILMEMBER	AYE	NAY	ABSTAIN
Mayor David A. Young	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jenn Gale	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chris Killpack	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jeff Lambson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Macdonald	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
LaNae Millett	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
David Spencer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

EXHIBIT A

Orem CDBG Citizen Participation Plan

As required under the Consolidated Plan at 91.105

The objectives and procedures of the Orem Community Development Block Grant (CDBG) program for meeting the Citizen Participation Plan requirements of the U.S. Department of Housing and Urban Development (HUD) for the Consolidated Plan, Annual Action Plans and CAPERS are set forth below.

I. It is the policy of the Orem Community Development Block Grant (CDBG) program to give citizens timely notice of local meetings and reasonable and timely access to local meetings, information, performance reports, and records relating to the program's proposed and actual use of Community Development Block Grant Procedures.

A. Notification of the public hearings will be by publication of a Notice of Public Hearing at least 5 days prior to each hearing date.

B. Notice of public hearings will be published on the Utah Public Notice website at publicnotice.utah.gov prior to hearing dates.

C. Notice of the public hearings will be sent to various organizations to be made available to the very low-, low-, and moderate-income residents they service. These organizations include but are not limited to: Local government jurisdictions that have opted in for the program year and community organizations that serve low- and moderate-income individuals.

D. Information that may be reviewed includes, but is not limited to:

i. Amount of grant funding and program income anticipated in the coming year.

ii. Range of activities that may be undertaken.

iii. Estimated amount of grant funding and program income proposed to be used for activities that will benefit low and moderate-income persons.

iv. Any proposed activities likely to result in displacement.

II. It is the policy of the Orem CDBG program to take reasonable steps to provide technical assistance to groups representing persons of low and moderate-income that request assistance in developing proposals.

A. Groups representing persons of low and moderate income who are interested in receiving technical assistance may contact the Orem CDBG program at (801) 229-3691 or:

Mountainland Association of Governments

Attn:

Orem CDBG program

586 East 800 North

Orem, UT 84097

B. An assessment of the type and extent of technical assistance needed by the representative group will be made by program staff upon request and in a timely manner.

C. The program will make a good faith effort to see that reasonable requests for technical assistance are responded to in a timely manner.

III. It is the policy of the Orem CDBG program to hold public hearings for the purpose of obtaining the views of citizens and responding to proposals and questions.

A. Two public hearings to obtain the views of citizens on community development and housing needs will be held by the program staff prior to publication of the Consolidated Plan and Annual Action Plan for public comment. One public hearing will be held prior to the publication of the CAPER for the same purpose. The city will make available to interested parties the entire Drafts of all Consolidated Plans, Annual Action Plans and CAPERs for a comment period of no less than 30 days for Consolidated Plans and Annual Action Plans, and 15 days for CAPERs.

B. Citizens will have 30 days (Consolidated Plans; Annual Action Plans) or 15 days (CAPERs) to comment.

C. Other public meetings may be held as necessary.

D. Together, the hearings will address community development and housing needs, development of proposed activities, and review of program performance.

The site or sites will be accessible to all sections of the city with the intent of enhancing citizen participation.

E. Reasonable accommodation for persons with disabilities will be provided at public hearing sites. All public meetings, workshops, and hearings are held in facilities that are accessible to people with disabilities and meet ADA requirements. Upon reasonable request, Orem will provide translators at public hearings and meetings. People requiring auxiliary aids or special arrangements in order to participate in hearings should call (801) 229-3800 at least two days prior to the scheduled hearing.

F. Comments received during the public comment period and at public hearings will be incorporated into the Consolidated Plan, Annual Action Plan, and CAPERs.

IV. It is the policy of the Orem CDBG program to take reasonable steps to assist non-English speaking residents to be able to understand and participate in discussions that take place at public hearings, when a significant number of non-English speaking residents can reasonably be expected to attend.

- A. Anyone anticipating that the effectiveness of the public hearing will be significantly reduced because of English language limitations should contact the Mountainland Association of Governments, Attn: Orem CDBG Program Director, 586 East 800 North, Orem, UT 84097 as far in advance of the public hearing as possible.
- B. At least 48 hours (two complete business days) advance notice is required.

Amendment to the Consolidated Plan or Annual Action Plans

- A. If the proposed Consolidated Plan or Annual Action Plan is approved and it subsequently becomes necessary to substantially change the program content, a formal substantial amendment process will be followed.
 - i. An additional public hearing will be held.
 - ii. Reasonable advance notice of the date, time, and place of the public hearing will be made available to the public.
 - iii. The nature of the proposed change(s) will be described in sufficient detail to allow citizens to determine if they are affected and desire to comment on the proposed change.
 - iv. Citizens will have 30 days to comment on amendments.
- B. "Substantial Change is defined by the Orem CDBG program to be:
 - i. A change in the use of funds that is greater than 25% of the CDBG entitlement for a program year.
 - ii. An activity is funded which has not been funded in the past five years.
- C. The criteria to be used in determining if an activity is at risk of becoming substantially changed from its originally intended purpose will be based upon further program staff and/or Orem CDBG Commission actions to modify/amend the Consolidated Plan or Annual Action Plan proposed activities.

All other minor changes to activities will be considered informal programmatic amendments and will be noted in the program file.

- D. Program staff shall proactively monitor each funded project for compliance with its respective performance criteria.

VI. It is the policy of the Orem CDBG program to take reasonable steps to address concerns expressed by citizens and to respond to any formal complaints or grievances in a timely manner.

- A. Citizens are urged to bring any concerns they may have regarding the Consolidated Plan, Annual Action Plan and CAPERS to the attention of the Orem CDBG program by calling (801) 229-3800.

It is anticipated that most concerns can be quickly and successfully addressed through direct conversation.

Unresolved issues, complaints, or grievances may be formally submitted to the following address:

Mountainland Association of Governments
Attn: Orem CDBG program
586 East 800 North
Orem, UT 84097

B. In order for the program to be able to respond effectively, any formal complaint or grievance must be in writing and follow the procedures shown below:

i. It must be legible – typed correspondence is strongly urged.

ii. It must be signed, dated, and indicate if the correspondent is representing his/her personal concerns or those of a larger group, in which case, the name and description of the group must be stated.

iii. It must clearly identify the specific complaint or grievance and should state what corrective action is being sought.

C. The program will provide timely written answers to written complaints and grievances. The time required to respond may vary depending upon the nature and complexity of the specific complaint. When practicable, written answers will be provided within 15 working days of the receipt of the written complaint.

VII. It is the policy of the Orem CDBG program to encourage participation of other agencies involved in the development and implementation of projects to assist low- and moderate-income citizens, including the Utah County Housing Authority, Continuum of Care, many area nonprofit organizations, businesses and community development agencies. These agencies and organizations are encouraged to participate in the development of the Consolidated Plan, Annual Action Plan and CAPER and are asked to review and comment on the proposed documents.

VIII. Access to Records - Public and nonprofit housing agencies, residents of low, very low and poverty income neighborhoods, citizens of Orem City, social service agencies and other interested community groups, including those most affected (and those interested in minimizing displacement or assisting those displaced) will be notified of the availability of copies of the draft Consolidated Plan, Annual Action Plan and CAPERS for review and may submit comments pertaining to the planning and reporting documents. Copies of Consolidated Plan, Annual Action Plan and CAPER will be made available through:

Mountainland Association of Governments
586 E 800 N
Orem, UT 84097
magutah.gov

The Orem CDBG Program Citizen Participation Plan approved by City Council and:

Mayor David Young
Orem Mayor

Date





**CITY OF OREM
CITY COUNCIL
MEETING
NOVEMBER 18, 2025**

REQUEST:	ORDINANCE - Approving Local Limits for Wastewater
APPLICANT:	
NOTICES:	
SITE INFORMATION:	
PREPARED BY:	Reed Price

REQUEST:

Amend the City’s Pretreatment Program Local Limits as part of the consent agenda.

BACKGROUND:

On June 18, 2024, the City Council approved the Pretreatment Legal Authority and Local Limits which updated the Allowable Industrial Load and Concentration (Local Limits) of certain regulated pollutants in wastewater discharge by certain industrial and commercial users in the City. At the end of 2024, an error was found in the Local Limits documents submitted and approved by the City Council and Utah DWQ. The error was corrected and documents resubmitted to Utah DWQ which reviewed the proposed changes and found they met the requirements of R317-8-8 and 40 CFR 403. The modification to the Local Limits was public noticed on the DWQ public notice webpage for forty-two days from May 20, 2025, to June 30, 2025 and received no public comments. Subsequently, DWQ formally approved the corrected Local Limits in a letter dated July 31, 2025.

RECOMMENDATION:

Approve the ordinance to amend the City’s Pretreatment Program Local Limits as part of the consent agenda.

ORDINANCE NO. _____

AN ORDINANCE OF THE OREM CITY COUNCIL AMENDING
THE CITY'S PRETREATMENT PROGRAM LOCAL LIMITS

WHEREAS on June 18, 2024, the City Council approved the Pretreatment Legal Authority and Local Limits (the "Local Limits") as shown in Exhibit "C" to Ordinance O-2024-0020; and

WHEREAS said Ordinance updated the Allowable Industrial Load and Concentration (Local Limits) of certain regulated pollutants in wastewater discharge by certain industrial and commercial users in the City of Orem; and

WHEREAS at the end of 2024, an error was found in the Local Limits documents; and

WHEREAS, City staff have corrected the error in the Local Limits documents and provided the corrected documents to DWQ; and

WHEREAS, DWQ reviewed the proposed changes and found that the changes met the requirements of R317-8-8 and 40 CFR 403; and

WHEREAS, DWQ publicly noticed the modification to the Local Limits associated with Utah Pollutant Discharge Elimination System (UPDES) Permit Number UT0020915 on the DWQ public notice webpage for forty-two days from May 20, 2025, to June 30, 2025; and.

WHEREAS, no public comments were received regarding the proposed changes to the Local Limits; and

WHEREAS, DWQ formally approved the City's Local Limits in a letter dated July 31, 2025 as shown in Exhibit "B"; and

WHEREAS, the City Council considered the proposed updates and changes to the City's Local Limits at a public meeting on November 18, 2025; and

WHEREAS, the agenda of the City Council meeting at which this issue was heard was posted on the Utah Public Notice Website, on the Orem City webpage and at the City offices at 56 North State Street; and

WHEREAS, the matter having been submitted and the City Council having fully considered the request as it relates to the health, safety, and general welfare of the City; and the special conditions applicable to the request.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OREM, UTAH, as follows:

1. The City Council hereby approves and adopts the Local Limits as shown in Exhibit “A” which is attached hereto and incorporated herein by reference.
2. This ordinance shall take effect immediately upon passage and after a summary of this ordinance has been published or posted as required by law.
3. If any part of this ordinance shall be declared invalid, such decision shall not affect the validity of the remainder of this ordinance.
4. All other ordinances or policies in conflict herewith, either in whole or part, are hereby repealed.

PASSED, APPROVED and ORDERED PUBLISHED this ____ day of _____, 2025.

David A. Young, Mayor

ATTEST:

Teresa McKittrick, City Recorder

COUNCILMEMBER	AYE	NAY	ABSTAIN
Mayor David A. Young	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jeff Lambson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chris Killpack	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Macdonald	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
LaNae Millett	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jennifer Gale	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
David Spencer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Exhibit "A"

[Pretreatment Program Local Limit Development Document](#)

Exhibit "B"

[Letter from the Division of Water Quality](#)



**CITY OF OREM
CITY COUNCIL
MEETING
NOVEMBER 18, 2025**

REQUEST:	CANVASS - Acceptance and Certification of the 2025 City of Orem General Election
APPLICANT:	
NOTICES:	
SITE INFORMATION:	
PREPARED BY:	

REQUEST:

BACKGROUND:

RECOMMENDATION:



**CITY OF OREM
CITY COUNCIL
MEETING
NOVEMBER 18, 2025**

REQUEST:	PUBLIC HEARING - RESOLUTION - FY 2025-2026 Budget Amendments
APPLICANT:	Brandon Nelson
NOTICES:	
SITE INFORMATION:	
PREPARED BY:	Brandon Nelson, Finance Director

REQUEST:

BACKGROUND:

The Fiscal Year 2025-2026 City of Orem budget has many adjustments that occur throughout the fiscal year. These adjustments include grants received from Federal, State, and other governmental or private entities or organizations; appropriating funds for Senior Friendship Center projects; adjusting MCTF operating budget to final budget; fleet vehicle transfers; addition of public order unit fees received; adding funds for the purchase of a van ambulance for the new Vineyard fire station; adding funds for visiting artists sales at library events; and recognizing interest earned on bond construction accounts.

RECOMMENDATION:

The City Manager recommends the City Council hold a public hearing to discuss amending the current Fiscal Year 2025-2026 Budget and, by ordinance, amend the Fiscal Year 2025-2026 Budget.

EXHIBIT "A"
BUDGET AMENDMENTS
FISCAL YEAR 2025-2026

REVENUES

Account Number	Note	Description	Previous Budget	Current Budget
GENERAL FUND				
10-3316-015	1	Grant - State Library - Lender Support	\$ -	\$ 3,000.00
10-3317	1	Grant - America250	-	1,500.00
10-3429-005	7	Fees - Public Order Unit - Police	-	8,769.74
10-3690	6	Miscellaneous Revenue - Vineyard Ambulance	308,296.34	423,296.34
10-3651-004	9	Library Hall - Visiting Artists Sales	-	3,015.00
10-3995-013	1	Cont. From - Fund 73 - Orem Foundation	-	3,004.55
Total			<u>\$ 308,296.34</u>	<u>\$ 442,585.63</u>
Net Fund Increase				<u>\$ 134,289.29</u>
MAJOR CRIMES TASK FORCE (MCTF)				
25-3318-005-001	1	JAG Grants - SAFG/STFG	\$ -	\$ 75,000.00
25-3424	5	MCTF - Participation Funds	-	103,128.50
25-3424-004-001	1	MCTF - Forfeitures Revenues - Federal (Justice)	-	112,867.00
Total			<u>\$ -</u>	<u>\$ 290,995.50</u>
Net Fund Increase				<u>\$ 290,995.50</u>
DEVELOPMENT FEES FUND				
26-3995-001	8	Cont From - Fund 10 - Dev Fees	<u>\$ 1,313,789.00</u>	<u>1,320,789.00</u>
Total			<u>\$ 1,313,789.00</u>	<u>\$ 1,320,789.00</u>
Net Fund Increase				<u>\$ 7,000.00</u>
CAPITAL IMPROVEMENT PROJECT FUND				
45-3995-013	1	Cont. From - Fund 73 - Orem Foundation	<u>\$ -</u>	<u>\$ 72.75</u>
Total			<u>\$ -</u>	<u>\$ 72.75</u>
Net Fund Increase				<u>\$ 72.75</u>
CAPITAL IMPROVEMENT PROJECT FUND - 2024 SALES TAX REV BONDS				
46-3610-005	3	Interest Earnings - Sales Tax Rev Bonds	<u>\$ -</u>	<u>\$ 142,380.79</u>
Total			<u>\$ -</u>	<u>\$ 142,380.79</u>
Net Fund Increase				<u>\$ 142,380.79</u>
WATER FUND				
51-3610-005	2	Interest Earnings - 2021 Bonds	<u>\$ -</u>	<u>\$ 68,127.78</u>
Total			<u>\$ -</u>	<u>\$ 68,127.78</u>
Net Fund Increase				<u>\$ 68,127.78</u>
RECREATION FUND				
56-3341-002	1	Grant - Municipal Recreation Grant	<u>\$ -</u>	<u>\$ 228,009.00</u>
Total			<u>\$ -</u>	<u>\$ 228,009.00</u>
Net Fund Increase				<u>\$ 228,009.00</u>
FACILITIES MAINTENANCE FUND				
65-3995-001	8	Cont From - Fund 10 - Facilities Projects	<u>\$ -</u>	<u>\$ 7,000.00</u>
Total			<u>\$ -</u>	<u>\$ 7,000.00</u>
Net Fund Increase				<u>\$ 7,000.00</u>
OREM COMMUNITY FOUNDATION FUND				
73-3910-004-001	1	Donations - Orem City - Gold Star Memorial	\$ -	\$ 72.75
73-3910-006-002	1	Donations - Recreation - Karl Hirst Youth Sports Scholarship	-	4.55
73-3910-007	1	Donations - Orem Police	-	3,000.00
Total			<u>\$ -</u>	<u>\$ 3,077.30</u>
Net Fund Increase				<u>\$ 3,077.30</u>
SENIOR CITIZENS FUND				
76-3690-000	4	Miscellaneous Revenues	\$ -	\$ 2,680.22
76-3997-004	4	App. Surp - Operations	-	56,304.49
76-3997-011	4	App. Surp - C/O Capital Projects	-	11,411.51
Total			<u>\$ -</u>	<u>\$ 70,396.22</u>
Net Fund Increase				<u>\$ 70,396.22</u>
Total City Funds			<u>\$ 1,622,085.34</u>	<u>\$ 2,573,433.97</u>
Net City Funds Increase				<u>\$ 951,348.63</u>

EXHIBIT "A"
BUDGET AMENDMENTS
FISCAL YEAR 2025-2026

EXPENDITURES

Account Number	Note	Description	Previous Budget	Current Budget
GENERAL FUND				
Community Promotion				
10-4012-600-030	1	America250 Celebration - Grant	\$ -	\$ 1,500.00
Police Administration				
10-6510-450-005	7	Public Safety Supplies - Public Order Unit	-	8,769.74
10-6510-600-010	1	Misc Expenses - Fundraising	-	1,000.00
Investigation Services				
10-6530-450-004	1	Public Safety Supplies	-	2,000.00
Fire & Medical Services				
10-7040-742-009	6	New Ambulance - Vineyard	-	115,000.00
Recreation / Outdoor Programs				
10-8010-310-003	1	Prof & Tech Services - Rec Prgrm Scholar	-	4.55
Technical Services				
10-8520-210	1	Subscriptions, Memberships, & Publications	22,770.00	25,770.00
Library Hall				
10-8540-310-004	9	Prof & Tech Services - Visiting Artists Sales	-	3,015.00
Total			<u>\$ 22,770.00</u>	<u>\$ 157,059.29</u>
Net Fund Increase			<u>\$ -</u>	<u>\$ 134,289.29</u>
MAJOR CRIMES TASK FORCE (MCTF)				
25-6531-140	5	Overtime	\$ 10,000.00	\$ 55,000.00
25-6531-150	5	Fringe Benefits	4,924.00	17,955.50
25-6531-230	5	Employee Development	41,000.00	86,097.00
25-6531-250-004	1	Equipment - Forfeitures (Justice)	-	70,000.00
25-6531-600-001	1	C.I. Funds - JAG (STFG)	92,000.00	117,000.00
25-6531-742-004	1	New Vehicle - Forfeiture (Justice)	-	42,867.00
25-6531-743-001	1	Equipment - JAG (STFG)	-	50,000.00
Total			<u>\$ 147,924.00</u>	<u>\$ 438,919.50</u>
Net Fund Increase			<u>\$ -</u>	<u>\$ 290,995.50</u>
DEVELOPMENT FEES FUND				
26-6040-792-003	8	Vehicle #9005 - Replace Vehicle #5024 - Repurposed	\$ -	\$ 7,000.00
Total			<u>\$ -</u>	<u>\$ 7,000.00</u>
Net Fund Increase			<u>\$ -</u>	<u>\$ 7,000.00</u>
CAPITAL IMPROVEMENT PROJECT FUND				
45-6034-732-488	1	Gold Star Family Monument/Memorial	\$ -	\$ 72.75
Total			<u>\$ -</u>	<u>\$ 72.75</u>
Net Fund Increase			<u>\$ -</u>	<u>\$ 72.75</u>
CAPITAL IMPROVEMENT PROJECT FUND - 2024 SALES TAX REV BONDS				
46-6515-730-765	3	Public Safety Building Improvements	\$ -	\$ 142,380.79
Total			<u>\$ -</u>	<u>\$ 142,380.79</u>
Net Fund Increase			<u>\$ -</u>	<u>\$ 142,380.79</u>
WATER FUND				
51-7575-733-953	2	New Well #10	\$ -	\$ 68,127.78
Total			<u>\$ -</u>	<u>\$ 68,127.78</u>
Net Fund Increase			<u>\$ -</u>	<u>\$ 68,127.78</u>
RECREATION FUND				
56-8021-730-348	1	Fitness Center - Competition Pool & Deck Refurbishing	\$ -	\$ 228,009.00
Total			<u>\$ -</u>	<u>\$ 228,009.00</u>
Net Fund Increase			<u>\$ -</u>	<u>\$ 228,009.00</u>
FACILITIES MAINTENANCE FUND				
65-6042-792-001	8	Vehicle #5064 - Replace Vehicle #4050 - Repurposed	\$ -	\$ 7,000.00
Total			<u>\$ -</u>	<u>\$ 7,000.00</u>
Net Fund Increase			<u>\$ -</u>	<u>\$ 7,000.00</u>

EXHIBIT "A"
BUDGET AMENDMENTS
FISCAL YEAR 2025-2026

EXPENDITURES

<u>Account Number</u>	<u>Note</u>	<u>Description</u>	<u>Previous Budget</u>	<u>Current Budget</u>
OREM COMMUNITY FOUNDATION FUND				
73-8591-920-004	1	Cont To - Fund 10 - Orem City	\$ -	\$ 3,004.55
73-8591-920-013	1	Cont To - Fund 45 - Orem City	-	72.75
Total			<u>\$ -</u>	<u>\$ 3,077.30</u>
Net Fund Increase				<u>\$ 3,077.30</u>
SENIOR CITIZENS FUND				
76-8097-240-015	4	Supplies - Kitchen	\$ -	\$ 2,680.22
76-8097-730-170	4	Senior Center - Kitchen Plumbing	-	56,304.49
76-8097-730-171	4	Senior Center - Hot Water & Air Handler Coil	-	11,411.51
Total			<u>\$ -</u>	<u>\$ 70,396.22</u>
Net Fund Increase				<u>\$ 70,396.22</u>
Total City Funds			<u>\$ 170,694.00</u>	<u>\$ 1,122,042.63</u>
Net City Funds Increase				<u>\$ 951,348.63</u>

**BUDGET AMENDMENTS
FISCAL YEAR 2025-2026**

NOTES

These notes are attached to the budget amendments summary to describe the more unusual or extraordinary amendments to the Fiscal Year 2025-2026 City of Orem Budget that have been necessitated to this point in the fiscal year. Many of the amendments listed in the summary are immaterial and/or are technical corrections that any organization of this size would expect to encounter during an operating year and therefore, no specific note has been given for these items. Please contact Brandon C. Nelson, CPA, Finance Director, at 801-229-7010, if you have any questions or concerns.

- 1) The City receives grant or donation funds during the year to aid many different operations such as the Police Department (Major Crimes Task Force Grants and Gold Star Memorial), Recreation (County Municipal Recreation), and the Library (State Lender Support). The funds are received from Federal, State, and other governmental (or private) entities. These entries represent the adjustments necessary to adjust the appropriate budgets.
- 2) The 2021 Water, Sewer & Storm Water Bonds construction account earns interest on unspent funds. This amendment adds these revenues to the water fund which are to be spent on bond eligible projects. This is the final amendment for these bonds as all of the original proceeds are now spent.
- 3) The 2024 Sales Tax Revenues Bonds construction account earns interest on unspent funds. This amendment adds these revenues to the CIP fund which are to be spent on bond eligible projects.
- 4) The Orem Senior Friendship Center needs to have its kitchen plumbing torn out and replaced as well as fixing the air handler coil at the facility. This amendment allocates funds from Senior Citizens Fund surplus to address these concerns.
- 5) The Major Crimes Task Force provided their finalized budget for FY 2026 and this amendment makes the necessary adjustments to their general ledger accounts to match it.
- 6) Insurance proceeds from prior fiscal years are proposed to be used to fund a new van ambulance for the Vineyard station. This amendment makes these funds available.
- 7) The Police Department received funds for the county Public Order Unit and this amendment makes those funds available to spend on needed equipment.
- 8) Several vehicles are being transferred to other departments/funds and these amendments make the funds available to record these transferred assets.
- 9) This amendment increases the Visiting Artists Sales account for items sold at library events.

DRAFT

ORDINANCE NO. _____

AN ORDINANCE BY THE CITY COUNCIL OF THE
CITY OF OREM, UTAH, AMENDING THE
FISCAL YEAR 2025-2026 BUDGET

WHEREAS On June 10, 2025, the City Council adopted a final budget following State law; and

WHEREAS the City Council held a public hearing on November 18, 2025, to receive input from the public regarding proposed amendments to the Fiscal Year 2025-2026 budget; and

WHEREAS the budget has been revised as deemed appropriate to accommodate new revenues and expenses.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OREM, UTAH, as follows:

1. The Council hereby amends the Fiscal Year 2025-2026 Budget as shown in Exhibit "A" which is attached hereto and incorporated herein by reference.

2. The City Manager is directed to implement these budget amendments in accordance with State laws and appropriate City procedures.

3. This ordinance shall take effect immediately upon publication.

PASSED AND APPROVED this 18th day of November 2025.

CITY OF OREM, by
David A. Young, Mayor

ATTEST:

Teresa McKitrick, City Recorder

COUNCIL MEMBERS	AYE	NAY	ABSTAIN
Mayor David A. Young	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jenn Gale	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chris Killpack	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jeff Lambson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom W. Macdonald	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
LaNae Millett	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
David M. Spencer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

CITY OF OREM
BUDGET REPORT FOR THE MONTH ENDED AUGUST 2025

Percent of Year Expired: 17%

Fund	Current Appropriation	Monthly Total	Year-To-Date Total	Encumbrances	Balance	Percent of Year Expired		Notes
						To Date FY 2026	To Date FY 2025	
10 GENERAL FUND								
Revenues	74,400,898	2,530,436	6,320,659			8%	5%	
Appr. Surplus - Prior Year	9,979,651		9,979,651			100%		
Std. Interfund Transactions	6,970,956		6,970,956			100%		
Total Resources	91,351,505	2,530,436	23,271,266		68,080,239	25%	21%	
Expenditures	91,351,505	5,152,979	19,137,040	3,395,422	68,819,043	25%	18%	
20 ROAD FUND								
Revenues	4,350,000	19,934	19,934			0%		
Appr. Surplus - Prior Year	2,629,699		2,629,699			100%		
Total Resources	6,979,699	19,934	2,649,633		4,330,066	38%	45%	
Expenditures	6,979,699	313,232	598,193	1,188,286	5,193,220	26%	17%	
21 CARE TAX FUND								
Revenues	3,350,000	15,539	31,030			1%	1%	
Appr. Surplus - Prior Year	2,447,243		2,447,243			100%		
Total Resources	5,797,243	15,539	2,478,273		3,318,970	43%	21%	1
Expenditures	5,797,243	48,425	1,033,325	883,482	3,880,436	33%	27%	
24 TRANSPORTATION SALES TAX FUND								
Revenues	4,430,000	14,453	14,453			0%		
Appr. Surplus - Current	500,000		500,000			100%		
Appr. Surplus - Prior Year	2,011,516		2,011,516			100%		
Total Resources	6,941,516	14,453	2,525,969		4,415,547	36%	20%	2
Expenditures	6,941,516	700	1,268,349	200,405	5,472,762	21%	20%	
30 DEBT SERVICE FUND								
Revenues	6,536,510	577	555,973			9%	8%	
Total Resources	6,536,510	577	555,973		5,980,537	9%	8%	
Expenditures	6,536,510	46,315	94,700		6,441,810	1%	1%	
45 CIP FUND								
Revenues	380,073	53,396	60,050			16%	20%	
Appr. Surplus - Prior Year	9,911,411		9,911,411			100%		
Total Resources	10,291,484	53,396	9,971,461		320,023	97%	98%	
Expenditures	10,291,484	634,799	879,867	3,479,219	5,932,398	42%	61%	3
51 WATER FUND								
Revenues	22,658,359	2,731,609	6,607,090			29%	17%	
Appr. Surplus - Prior Year	21,275,208		21,275,208			100%		
Total Resources	43,933,567	2,731,609	27,882,298		16,051,269	63%	66%	
Expenditures	43,933,567	1,259,553	5,593,234	18,684,368	19,655,965	55%	38%	4
52 WATER RECLAMATION FUND								
Revenues	24,836,864	1,685,422	3,079,172			12%	16%	
Appr. Surplus - Prior Year	27,933,226		27,933,226			100%		
Total Resources	52,770,090	1,685,422	31,012,398		21,757,692	59%	71%	5
Expenditures	52,770,090	667,157	3,707,969	5,277,365	43,784,756	17%	24%	
55 STORM WATER FUND								
Revenues	7,038,893	580,421	1,259,708			18%	10%	
Appr. Surplus - Prior Year	9,052,217		9,052,217			100%		
Total Resources	16,091,110	580,421	10,311,925		5,779,185	64%	64%	
Expenditures	16,091,110	847,654	2,467,562	1,286,400	12,337,148	23%	27%	
56 RECREATION FUND								
Revenues	4,569,937	278,036	852,360			19%	14%	
Appr. Surplus - Prior Year	663,687		663,687			100%		
Total Resources	5,233,624	278,036	1,516,047		3,717,577	29%	20%	
Expenditures	5,233,624	392,193	1,349,122	320,768	3,563,734	32%	23%	

CITY OF OREM
BUDGET REPORT FOR THE MONTH ENDED AUGUST 2025

Percent of Year Expired: 17%

Fund	Current Appropriation	Monthly Total	Year-To-Date Total	Encumbrances	Balance	%	%	Notes
						To Date FY 2026	To Date FY 2025	
57 SOLID WASTE FUND								
Revenues	5,470,000	474,698	943,952			17%	8%	
Appr. Surplus - Prior Year	240,964		240,964			100%		
Total Resources	5,710,964	474,698	1,184,916		4,526,048	21%	10%	
Expenditures	5,710,964	420,614	1,103,276	322,985	4,284,703	25%	12%	
58 STREET LIGHTING FUND								
Revenues	1,416,000	114,904	243,020			17%	10%	
Appr. Surplus - Prior Year	214,535		214,535			100%		
Total Resources	1,630,535	114,904	457,555		1,172,980	28%	28%	
Expenditures	1,630,535	33,044	596,577	237,880	796,078	51%	41%	
61 FLEET MAINTENANCE FUND								
Appr. Surplus - Prior Year	81,388		81,388			100%		
Std. Interfund Transactions	1,120,000		1,120,000			100%		
Total Resources	1,201,388		1,201,388			100%	100%	
Expenditures	1,201,388	66,962	397,613	46,544	757,231	37%	30%	
62 PURCHASING/WAREHOUSING FUND								
Appr. Surplus - Prior Year	32,536		32,536			100%		
Std. Interfund Transactions	530,000		530,000			100%		
Total Resources	562,536		562,536			100%	100%	
Expenditures	562,536	29,059	203,108	1,529	357,899	36%	29%	
63 SELF INSURANCE FUND								
Revenues	860,000	72,162	145,604			17%	9%	
Appr. Surplus - Current Year	50,000		50,000			100%		
Appr. Surplus - Prior Year	5,500		5,500			100%		
Std. Interfund Transactions	1,655,000		1,655,000			100%		
Total Resources	2,570,500	72,162	1,856,104		714,396	72%	71%	
Expenditures	2,570,500	120,320	1,103,822	2,783	1,463,895	43%	33%	
64 INFORMATION TECH FUND								
Appr. Surplus - Current Year	250,000		250,000			100%		
Appr. Surplus - Prior Year	309,271		309,271			100%		
Std. Interfund Transactions	3,914,537		3,914,537			100%		
Total Resources	4,473,808		4,473,808			100%	100%	
Expenditures	4,473,808	416,576	875,481	131,668	3,466,659	23%	16%	
65 FACILITIES MAINTENANCE FUND								
Appr. Surplus - Prior Year	6,711		6,711			100%		
Std. Interfund Transactions	2,200,000		2,200,000			100%		
Total Resources	2,206,711		2,206,711			100%	100%	
Expenditures	2,206,711	173,325	429,022	604,158	1,173,531	47%	44%	
74 CDBG FUND								
Revenues	886,494	842	2,202			0%		
Appr. Surplus - Prior Year	119,876		119,876			100%		
Total Resources	1,006,370	842	122,078			12%	14%	
Expenditures	1,006,370	8,866	104,152	26,299	875,919	13%	18%	
CITY TOTAL RESOURCES	265,289,160	8,572,429	124,240,339		140,164,529	47%	50%	
CITY TOTAL EXPENDITURES	265,289,160	10,631,773	40,942,412	36,089,561	188,257,187	29%	27%	

CITY OF OREM
BUDGET REPORT FOR THE MONTH ENDED AUGUST 2025

Percent of Year Expired: 17%

Fund	Current Appropriation	Monthly Total	Year-To-Date Total	Encumbrances	Balance	% To Date FY 2026	% To Date FY 2025	Notes
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NOTES TO THE BUDGET REPORT FOR THE MONTH ENDED AUGUST 2025

- 1) The current year revenues are higher in comparison to the prior year due to the current year carryovers (\$2,447,243) being significantly higher than in the prior fiscal year (\$869,853). The majority of this change is due to the Library Park Gardens & Playground project and the HeArt of Downtown Project which did not exist in the prior fiscal year.
- 2) The current year revenues are higher in comparison to the prior year due to the current year carryovers (\$2,011,516) being significantly higher than in the prior fiscal year (\$1,109,162). The majority of this change is due to Slurry Seals and Micro-surfacing projects which did not have any funds carried over in the prior fiscal year.
- 3) The current year expenditures are lower in comparison to the prior year due to the current year encumbrances (\$3,479,219) being significantly lower than in the prior fiscal year (\$14,161,350) at this date in time. The majority of this change is due to a large amount of encumbrances for the new city center in the prior year while those encumbrances have been reduced significantly as the project nears completion in the current year.
- 4) The current year expenditures are higher in comparison to the prior year due to the current year encumbrances (\$18,684,368) being significantly higher than in the prior fiscal year (\$14,347,178) at this date in time. The majority of this change is due to a new culinary water booster pump project encumbrance in the current year while this project/encumbrance was in its beginning stages in the prior fiscal year.
- 5) The current year revenues are lower in comparison to the prior year due to the current year carryovers (\$27,933,226) being lower than in the prior fiscal year (\$28,943,098) as well as a payment (\$1,325,194) from Lindon for tertiary treatment being received in July 2024 while not yet received in FY 2026.

Note: In earlier parts of a fiscal year, expenditures may be greater than the collected revenues in a fund. The City has accumulated sufficient reserves to service all obligations during such periods and does not need to issue tax anticipation notes or obtain funds in any similar manner. If you have questions about this report, please contact Brandon Nelson (229-7010).

CITY OF OREM
BUDGET REPORT FOR THE MONTH ENDED SEPTEMBER 2025

Percent of Year Expired: 25%

Fund	Current Appropriation	Monthly Total	Year-To-Date Total	Encumbrances	Balance	Percent of Year Expired		Notes
						To Date FY 2026	To Date FY 2025	
10 GENERAL FUND								
Revenues	74,458,024	5,847,686	12,168,345			16%	16%	
Appr. Surplus - Prior Year	9,979,651		9,979,651			100%		
Std. Interfund Transactions	6,970,956		6,970,956			100%		
Total Resources	91,408,631	5,847,686	29,118,952		62,289,679	32%	30%	
Expenditures	91,408,631	5,830,422	24,967,460	3,024,368	63,416,803	31%	29%	
20 ROAD FUND								
Revenues	4,350,000	692,697	712,631			16%	1%	
Appr. Surplus - Prior Year	2,629,699		2,629,699			100%		
Total Resources	6,979,699	692,697	3,342,330		3,637,369	48%	45%	
Expenditures	6,979,699	238,126	836,319	1,627,373	4,516,007	35%	32%	
21 CARE TAX FUND								
Revenues	3,350,000	255,124	286,154			9%	9%	
Appr. Surplus - Prior Year	2,447,243		2,447,243			100%		
Total Resources	5,797,243	255,124	2,733,397		3,063,846	47%	29%	1
Expenditures	5,797,243	27,704	1,061,029	876,623	3,859,591	33%	28%	
24 TRANSPORTATION SALES TAX FUND								
Revenues	4,430,000	351,264	365,717			8%	8%	
Appr. Surplus - Current	500,000		500,000			100%		
Appr. Surplus - Prior Year	2,011,516		2,011,516			100%		
Total Resources	6,941,516	351,264	2,877,233		4,064,283	41%	27%	2
Expenditures	6,941,516	371	1,268,720	200,405	5,472,391	21%	11%	
30 DEBT SERVICE FUND								
Revenues	6,536,510	908,832	1,464,805			22%	20%	
Total Resources	6,536,510	908,832	1,464,805		5,071,705	22%	20%	
Expenditures	6,536,510	46,244	140,944		6,395,566	2%	2%	
45 CIP FUND								
Revenues	380,073	6,282	66,331			17%	28%	
Appr. Surplus - Prior Year	9,911,411		9,911,411			100%		
Total Resources	10,291,484	6,282	9,977,742		313,742	97%	97%	
Expenditures	10,291,484	-654,982	224,885	3,197,536	6,869,063	33%	60%	3
51 WATER FUND								
Revenues	22,658,359	2,308,499	8,915,589			39%	40%	
Appr. Surplus - Prior Year	21,275,208		21,275,208			100%		
Total Resources	43,933,567	2,308,499	30,190,797		13,742,770	69%	76%	
Expenditures	43,933,567	1,348,315	6,941,549	17,297,587	19,694,431	55%	37%	4
52 WATER RECLAMATION FUND								
Revenues	24,836,864	1,556,770	4,635,943			19%	35%	
Appr. Surplus - Prior Year	27,933,226		27,933,226			100%		
Total Resources	52,770,090	1,556,770	32,569,169		20,200,921	62%	77%	5
Expenditures	52,770,090	519,610	4,227,580	4,678,205	43,864,305	17%	25%	
55 STORM WATER FUND								
Revenues	7,038,893	574,585	1,834,293			26%	27%	
Appr. Surplus - Prior Year	9,052,217		9,052,217			100%		
Total Resources	16,091,110	574,585	10,886,510		5,204,600	68%	71%	
Expenditures	16,091,110	220,786	2,688,347	1,328,045	12,074,718	25%	21%	
56 RECREATION FUND								
Revenues	4,569,937	233,571	1,085,931			24%	25%	
Appr. Surplus - Prior Year	663,687		663,687			100%		
Total Resources	5,233,624	233,571	1,749,618		3,484,006	33%	30%	
Expenditures	5,233,624	499,446	1,848,568	558,871	2,826,185	46%	33%	

CITY OF OREM
BUDGET REPORT FOR THE MONTH ENDED SEPTEMBER 2025

Percent of Year Expired: 25%

Fund	Current Appropriation	Monthly Total	Year-To-Date Total	Encumbrances	Balance	%	%	Notes
						To Date FY 2026	To Date FY 2025	
57 SOLID WASTE FUND								
Revenues	5,470,000	477,794	1,421,746			26%	25%	
Appr. Surplus - Prior Year	240,964		240,964			100%		
Total Resources	5,710,964	477,794	1,662,710		4,048,254	29%	26%	
Expenditures	5,710,964	430,472	1,533,748	125,284	4,051,932	29%	20%	
58 STREET LIGHTING FUND								
Revenues	1,416,000	117,111	360,132			25%	27%	
Appr. Surplus - Prior Year	214,535		214,535			100%		
Total Resources	1,630,535	117,111	574,667		1,055,868	35%	42%	
Expenditures	1,630,535	46,570	643,147	229,791	757,597	54%	57%	
61 FLEET MAINTENANCE FUND								
Appr. Surplus - Prior Year	81,388		81,388			100%		
Std. Interfund Transactions	1,120,000		1,120,000			100%		
Total Resources	1,201,388		1,201,388			100%	100%	
Expenditures	1,201,388	95,884	493,497	47,117	660,774	45%	38%	
62 PURCHASING/WAREHOUSING FUND								
Appr. Surplus - Prior Year	32,536		32,536			100%		
Std. Interfund Transactions	530,000		530,000			100%		
Total Resources	562,536		562,536			100%	100%	
Expenditures	562,536	60,043	263,151	1,725	297,660	47%	40%	
63 SELF INSURANCE FUND								
Revenues	860,000	72,163	217,767			25%	26%	
Appr. Surplus - Current Year	50,000		50,000			100%		
Appr. Surplus - Prior Year	5,500		5,500			100%		
Std. Interfund Transactions	1,655,000		1,655,000			100%		
Total Resources	2,570,500	72,163	1,928,267		642,233	75%	77%	
Expenditures	2,570,500	680,213	1,784,035	48,235	738,230	71%	45%	
64 INFORMATION TECH FUND								
Appr. Surplus - Current Year	250,000		250,000			100%		
Appr. Surplus - Prior Year	309,271		309,271			100%		
Std. Interfund Transactions	3,914,537		3,914,537			100%		
Total Resources	4,473,808		4,473,808			100%	100%	
Expenditures	4,473,808	353,043	1,228,524	202,972	3,042,312	32%	26%	
65 FACILITIES MAINTENANCE FUND								
Appr. Surplus - Prior Year	6,711		6,711			100%		
Std. Interfund Transactions	2,200,000		2,200,000			100%		
Total Resources	2,206,711		2,206,711			100%	100%	
Expenditures	2,206,711	197,087	626,109	584,627	995,975	55%	51%	
74 CDBG FUND								
Revenues	886,494	216	2,418			0%	1%	
Appr. Surplus - Prior Year	119,876		119,876			100%		
Total Resources	1,006,370	216	122,294			12%	12%	
Expenditures	1,006,370	74,754	178,906	22,112	805,352	20%	29%	
CITY TOTAL RESOURCES	265,346,286	13,402,594	137,642,934		126,819,276	52%	57%	
CITY TOTAL EXPENDITURES	265,346,286	10,014,108	50,956,518	34,050,876	180,338,892	32%	32%	

CITY OF OREM
BUDGET REPORT FOR THE MONTH ENDED SEPTEMBER 2025

Percent of Year Expired: 25%

Fund	Current Appropriation	Monthly Total	Year-To-Date Total	Encumbrances	Balance	% To Date FY 2026	% To Date FY 2025	Notes
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NOTES TO THE BUDGET REPORT FOR THE MONTH ENDED SEPTEMBER 2025

- 1) The current year revenues are higher in comparison to the prior year due to the current year carryovers (\$2,447,243) being significantly higher than in the prior fiscal year (\$869,853). The majority of this change is due to the Library Park Gardens & Playground project and the HeArt of Downtown Project which did not exist in the prior fiscal year.
- 2) The current year revenues are higher in comparison to the prior year due to the current year carryovers (\$2,011,516) being significantly higher than in the prior fiscal year (\$1,109,162). The majority of this change is due to Slurry Seals and Micro-surfacing projects which did not have any funds carried over in the prior fiscal year.
- 3) The current year expenditures are lower in comparison to the prior year due to the current year encumbrances (\$3,197,536) being significantly lower than in the prior fiscal year (\$12,871,498) at this date in time. The majority of this change is due to a large amount of encumbrances for the new city center in the prior year while those encumbrances have been reduced significantly as the project nears completion in the current year.
- 4) The current year expenditures are higher in comparison to the prior year due to the current year encumbrances (\$17,297,587) being significantly higher than in the prior fiscal year (\$12,351,110) at this date in time. The majority of this change is due to a new culinary water booster pump project encumbrance in the current year while this project/encumbrance was in its beginning stages in the prior fiscal year.
- 5) The current year revenues are lower in comparison to the prior year due to the current year carryovers (\$27,933,226) being lower than in the prior fiscal year (\$28,943,098) as well as a payment (\$1,325,194) from Lindon for tertiary treatment being received in July 2024 while not yet received in FY 2026.

Note: In earlier parts of a fiscal year, expenditures may be greater than the collected revenues in a fund. The City has accumulated sufficient reserves to service all obligations during such periods and does not need to issue tax anticipation notes or obtain funds in any similar manner. If you have questions about this report, please contact Brandon Nelson (229-7010).