Lehi City Council Meeting
Agenda
May 3, 2022

4:00 PM - Lehi City Council Chambers (153 N. 100 E., Lehi, Utah)

1. Welcome and Opening Comment

2. Discussion Items

   2.a. Review and Discussion of Budget Request Items- All City Departments
   FY 2023 MAYOR'S TENTATIVE BUDGET.pdf

3. Adjournment

- Public is invited to attend all City Council Work Session Meetings
- In compliance with the Americans with Disabilities Act, persons in need of special accommodations should contact the City Recorder at 768-7100 ext. 2254.
- This agenda has been properly posted and a copy provided to the local news media.

Agenda Item No: 2.a

City Council Agenda Item Report

Meeting Date: May 3, 2022
Submitted By: Teisha WIlson
Submitting Department:
Item Type: Discussion
Agenda Section: Discussion Items

Subject:
Review and Discussion of Budget Request Items- All City Departments

Suggested Action:

Attachments:

FY 2023 MAYOR'S TENTATIVE BUDGET.pdf

LEHI CITY CORPORATION

MAYOR'S TENTATIVE BUDGET FY 2023

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LEHI CITY

PIONEERING UTAH'S FUTURE

LEHI CITY CORPORATION

MAYOR'S TENTATIVE BUDGET FY 2023

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April 12, 2022

Dear City Council members,

I am pleased to present to you a budget for the upcoming 2022-23 fiscal year. This budget is the culmination of many hours of work which began with the budget retreat in February. The budget is presented based on priorities identified by the City Council and proposals presented by City staff. I commend our City Departments for their dedication to providing quality services for our residents and keeping within budget restraints. All requests were made with this focus in mind and would enhance services provided by the City. Unfortunately, based on budget estimates and funding availability, many requests will need to be reconsidered next year. Careful consideration was made to maintain growth at a conservative level consistent with a growing community

Lehi continues to be desired location for both commercial and residential growth evidenced by 1,068 new permits for homes and businesses in the City. Census estimates for 2021 show Utah County added 21,843 residents, ranking 10th in the entire country for numerical increase. Rapid growth brings opportunities as well as challenges. More residents increase pressure on City infrastructure. Therefore, continued capital investments must occur. This budget reflects investment in parks, roads, utilities, and building assets. These investments need to occur now in order to prepare for the City's future.

Lehi's growth can be witnessed financially in both tax revenues and other general revenues. Despite a year still impacted by the worldwide pandemic, sales tax revenues have continued to grow at a healthy pace. Property taxes also increased, but at slower growth as guided by Utah property tax laws. Developing a solid and consistent tax base is critical to the City's long-term financial health.

Budget forecasts continue to be made conservatively for the City to respond to changing conditions. The intent is to maintain a high level of service, take care of the City's employees, while remaining able to respond to economic realities. We continue to follow City budgeting policies and best practices that allow for flexibility in the future. This requires attention be paid to growth in both revenues and expenditures.

In evaluating the overall city budget, expenditures in all funds for the fiscal year 2023 total $280,700,620. This year's budget emphasizes an investment in city infrastructure as well as city employees. Economic conditions have led to recent inflation rates of over 7%. This rise in costs effects city purchases as well as employee costs. In response to economic and market conditions, employees can realize a pay increase of up to 4.0% based on their performance.

Taxation laws in Utah do not grow property taxes as property values increase. Lehi City has not adjusted its property tax rate above the certified rate in over two decades. In keeping with responsible tax and public policy, a small increase is budgeted above the certified rate. The proposed increase would be

3.4% over the estimated certified rate. The impact on a primary residence valued at $554,650 is estimated to be $1.25 per month.

The City's growth has created needs for facility upgrades. Growth in the West side of the City will require the construction of a new fire station in that area in order keep response times at an acceptable level. Also, the construction of the downtown civic center is ready to proceed with the first phase including an expansion of City Hall and the relocation of the City Library. Both of these projects are included in this budget.

The City's recently announced partnership with Strata to construct a municipal fiber to the home network continues to proceed. Agreements are nearly finalized. Afterwards, construction will begin, which will allow fast, reliable internet to all City residents. Anticipated construction of the entire system is 3-4 years. Other infrastructure investments in City utility infrastructure are included in this budget as well.

Last November, Lehi residents voted to approve a .1% sales tax, which can be used to fund recreation, arts, and parks programs and facilities. In Lehi, this program will be known by the acronym PARC (park, arts, recreation, and culture). The PARC program will allocate 70% of the new tax to park facilities and 30% of the tax to arts and culture programs. Current estimates anticipate $1.3 million in annual revenue from the PARC tax. The allocation for arts and culture funds will be approved by the City Council following a recommendation from the newly formed PARC Advisory Committee. Last year's budget identified the first $5 million in PARC facility funds to be used for Mellor Rhoades Park. However, due to increased costs and complications with construction, a choice must be made to proceed with either Dry Creek Park or Mellor Rhoades Park or reduce the scope of both facilities to smaller but functional designs with the intent to expand them later when more funding becomes available.

The City has expended significant resources and time in acquiring land for public parks and recreation. Included in this year's budget are several park projects of considerable size. $5.0 million was allocated in last year's budget for Family Park. An additional $2.0 million is included in the proposed budget to fulfill the construction of an all-abilities playground at Family Park. Holbrook Farms Park and Cold Springs Ranch Park are two parks on the West side of the City, which will be constructed from impact fees.

In order to focus on long-term needs, the city consistently evaluates rates charged for utilities. In accordance with rate studies for culinary water, pressurized irrigation, and storm water, the culinary and pressurized irrigation fees will each increase three percent over the previous year and the storm drain fee will increase from $5.00 to $5.25 per household. The City's power rates are currently under review. Recent changes in the nationwide market for electrical power have increased the cost to purchase electricity. Adjustments will be need for the City power revenues to keep pace with these increased costs. This study will be completed later this year. Upon completion, a long-term plan will be developed to keep the City's power fund on a solid financial foundation.

I believe this budget, as proposed, addresses the needs which will be of greatest benefit to city residents and city employees. As we work closely with the development community, the City's rapid growth can continue in a responsible way. Lehi continues to be on solid financial footing with the aim to secure a high quality of life for current and future Lehi residents.

Respectfully

Mayor Mark Johnson

Guiding Financial Principles

While the City's long-term goals and objectives guide what the budget accomplishes, the accomplishment of these goals and objectives through the budget process is based on following guiding principles:

Budgeting

- Lehi City should finance services rendered to the general public, such as police, fire, streets, and parks, from revenues imposed on the general public, such as property and sales taxes. Special services rendered to specific groups of residents should be financed by user fees, impact fees, license and permit fees, or special assessments.

- Lehi City should balance all budgets annually, in accordance with Utah law, which states the following:
    - The total of the anticipated revenues shall equal the total of appropriated expenditures (Section 10-6-110, U.C.A.)
    - The governing body of any city may not make an appropriation in the final budget of any fund in excess of the estimated expendable revenue for the budget period of the fund (Section 10-6-117, U.C.A.)

- Revenue projections will be based on recent trends and current economic conditions. Projects will be conservative in order to reduce the chance of revenue shortfalls.

- The city will use one time or temporary funds for capital or other nonrecurring purposes. These funds will not be used to fund on-going expenditures.

Taxation

- Lehi recognizes that Utah property tax regulation do not keep property tax revenue current with inflation. The City will lose purchasing power associated with the certified tax rate and consider adjusting property tax rates every two years. Increases in the property tax rate will primarily be increased to make tax revenue consistent with inflation.

Debt

- Lehi City should strive for inter-generational fairness. Thus, each generation of taxpayers should pay its fair share of the long-range cost of city services.

- Debt will be only issued for capital projects, not on-going operations. Payments for debt service will not extend beyond the useful life of the asset financed.

- Lehi City will adhere strictly to all bond covenants and strive to maintain the best possible credit rating.

Reserves

- Lehi City should allow for a reasonable surplus (fund balance) to accumulate for the following purposes:
    - To provide sufficient working capital
    - To provide a cushion to absorb emergencies such as floods, earthquakes, etc.
    - To provide for unavoidable shortfalls in revenues

- Lehi City's targeted general fund reserve is 20% - 25% of annual general fund revenues.

- Due to the high investment in capital assets and risk exposure, all utility funds will maintain an unrestricted cash reserve of 180 days.

Capital Expenditures

- Proprietary funds are intended to recover the full cost of services. These costs include operations, administration, and asset replacement.

- Lehi will maintain long-term capital plans accounting for the construction and replacement of city facilities and infrastructure.

Proprietary Funds

- The city's enterprise funds will cover the full cost of the service, including a reasonable allocation of administration costs.

- Key indicators will be measured annually to monitor reserve balances, capital replacement, and debt levels.

- Internal service funds will accurately allocate costs to individual departments and funds. The city will maintain the following internal service funds :
    - Fleet
    - Information Technology
    - Risk Management
    - Facilities

Financial Planning

- Lehi City exists only to serve the needs of its residents. Since these needs are continually changing, the City should consistently receive resident feedback based on both long-term and current needs.

- The City will develop multi-year planning and budgeting for personnel: capital projects; equipment and technology replacement; utility rates; and resident tax burden.

GENERAL FUND REVENUES

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Taxes						
Current property taxes	$ 11,558,022	$ 11,650,000	$ 12,864,701	$ 12,847,201	26%	$ 1,197,201
911 Tax (pass through)	-	-	-	-	0%	-
General sales tax	17,031,535	14,286,817	16,751,312	17,703,256	36%	3,416,439
Franchise taxes	4,953,608	4,900,000	4,900,000	4,900,000	10%	-
Cell phone taxes	577,774	550,000	550,000	550,000	1%	-
Innkeeper taxes	206,605	180,000	180,000	180,000	0%	-
Total Taxes	**$ 34,327,544**	**$ 31,566,817**	**$ 35,246,013**	**$ 36,180,457**		
License and Permits						
Business licenses	$ 106,194	$ 115,000	$ 115,000	$ 115,000	0%	-
Building permits	3,983,467	2,905,000	3,229,000	3,229,000	7%	324,000
Accessory Dwelling Unit	17,037	-	-	-	0%	-
Plan reviews	2,141,534	1,625,000	1,625,000	1,625,000	3%	-
Micron plan review & inspection	-	75,000	75,000	75,000	0%	-
Inspection fees	886,240	700,000	700,000	700,000	1%	-
State 1% building permit fees	41,021	20,000	20,000	20,000	0%	-
Total License and Permits	**$ 7,175,493**	**$ 5,440,000**	**$ 5,764,000**	**$ 5,764,000**		
Intergovernmental Revenue						
Library grant	$ 14,500	$ -	$ -	$ -	0%	-
Fire department grants	99,652	268,568	268,568	268,568	1%	-
County recreation grants	34,280	32,000	32,000	32,000	0%	-
State grants	24,898	75,000	75,000	75,000	0%	-
Grants	4,777,154	79,900	70,000	70,000	0%	(9,900)
Sr citizen building rental income	-	5,000	5,000	5,000	0%	-
Senior citizen income	16,693	50,000	50,000	50,000	0%	-

GENERAL FUND REVENUES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Intergovernmental Revenue- Continued						
Alpine District / Police reimbursement	103,000	103,000	103,000	103,000	0%	-
County fire allocation	11,545	15,000	15,000	15,000	0%	-
Total Intergovernmental	**$ 5,081,722**	**$ 628,468**	**$ 618,568**	**$ 618,568**		
Charges For Service						
Library receipts	$ 12,386	$ 70,000	$ 70,000	$ 70,000	0%	-
Library video rental fees	4,051	25,000	25,000	25,000	0%	-
Special police revenue	62,130	50,000	50,000	50,000	0%	-
Sale of cemetery lots	340,000	130,000	130,000	130,000	0%	-
Headstone setting fee	7,500	4,500	4,500	4,500	0%	-
Cemetery burial fees	87,850	52,000	52,000	52,000	0%	-
Fire fees	7,118	201,130	195,600	195,600	0%	(5,530)
Ambulance fees	1,686,040	1,224,000	1,224,000	1,224,000	3%	-
Passports	27,210	100,000	100,000	100,000	0%	-
Total Charges for Service	**$ 2,234,286**	**$ 1,856,630**	**$ 1,851,100**	**$ 1,851,100**		
Fines and Forfeitures						
Court fines & forfeitures	$ 710,639	$ 732,500	$ 732,500	$ 732,500	2%	-
Enforcement fees	940	5,000	5,000	5,000	0%	-
Total Fines and Forfeitures	**$ 711,579**	**$ 737,500**	**$ 737,500**	**$ 737,500**		
Miscellaneous Revenues						
Interest earnings	$ 108,235	$ 100,000	$ 100,000	$ 100,000	0%	-
Traffic school	9,499	33,000	33,000	33,000	0%	-

GENERAL FUND REVENUES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Miscellaneous Revenues - continued						
Park rental	105,124	42,000	42,000	42,000	0%	-
Portable stage rental	1,190	5,500	5,500	5,500	0%	-
Cellular one tower/park fee	59,592	65,000	65,000	65,000	0%	-
Sale of fixed assets	106,923	10,000	10,000	10,000	0%	-
Sale of city property	-	-	-	-	0%	-
Sale of materials	215	500	500	500	0%	-
Sale of history books	-	500	500	500	0%	-
Frances Comer trust donations	-	2,750	2,750	2,750	0%	-
Literacy center revenue	-	3,250	3,250	3,250	0%	-
Miss Lehi revenue	11,260	21,000	21,000	21,000	0%	-
Lehi roundup revenue	17,201	64,500	64,500	64,500	0%	-
Misc revenue contractors	262,205	50,000	50,000	50,000	0%	-
Family Week	-	-	-	-	0%	-
Alpine School District Rec Fee	17,063	15,000	15,000	15,000	0%	-
Office building rental fee	37,136	40,000	40,000	40,000	0%	-
Miscellaneous revenue	196,424	80,000	80,000	80,000	0%	-
Total Miscellaneous Revenues	**$ 932,066**	**$ 533,000**	**$ 533,000**	**$ 533,000**		
Contributions, Transfers & Admin						
Allocation from water & sewer	$ 590,500	$ 590,500	$ 590,500	$ 590,500	1%	-
Allocation from electric	541,000	541,000	541,000	541,000	1%	-
Administrative charges RDA	1,355,678	1,600,000	1,600,000	1,600,000	3%	-
Fund balance reappropriation	-	778,907	698,397	133,853	0%	(645,054)
Total Contributions & Transfers	**$ 2,487,178**	**$ 3,510,407**	**$ 3,429,897**	**$ 2,865,353**		
Total General Fund Revenues	**$ 52,949,868**	**$ 44,272,822**	**$ 48,180,078**	**$ 48,549,978**	**100%**	**$ 4,277,156**

GENERAL FUND EXPENDITURES

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Justice court	$ 574,623	$ 611,815	$ 659,316	$ 671,616	1%	$ 59,801
City recorder	154,731	277,572	198,105	213,105	0%	(64,467)
Administration	1,093,554	1,292,557	1,566,714	1,446,969	3%	154,412
Human resources	271,527	330,875	806,428	396,155	1%	65,280
Treasury	491,157	517,619	529,602	559,602	1%	41,983
Finance	590,550	653,090	710,130	740,619	2%	87,529
Mayor & City Council	321,892	365,180	386,274	401,274	1%	36,094
Legal services	587,211	736,605	756,800	769,834	2%	33,229
Emergency management	123,034	160,378	165,747	165,747	0%	5,369
Information Center	466,872	521,998	580,938	604,336	1%	82,338
Code enforcement	-	-	-	-	0%	-
Police	9,301,032	10,565,227	11,555,646	11,534,200	24%	968,973
Fire	7,748,196	8,398,419	8,816,869	8,955,609	18%	557,190
Planning & zoning	864,165	988,582	1,151,038	1,065,395	2%	76,813
Animal control	-	-	-	-	0%	-
Development Services (Building Dept)	1,291,885	1,392,628	1,793,549	1,780,516	4%	387,888
Economic development	204,393	233,676	247,138	255,138	1%	21,462
Streets & public improvements	1,740,371	2,108,153	2,244,803	2,051,685	4%	(56,468)
Public works admin	74,450	-	-	-	0%	-
Engineering	851,862	932,811	1,008,813	1,027,835	2%	95,024
Parks	2,866,119	3,413,369	3,962,005	3,895,005	8%	481,636
Community events	396,186	490,700	490,700	490,700	1%	-
Senior citizen	206,901	344,977	363,413	363,413	1%	18,436
Library	1,415,810	1,470,559	1,598,673	1,613,673	3%	143,114
Literacy center	311,908	397,301	421,708	436,708	1%	39,407
Cemetery	483,120	541,527	588,097	593,097	1%	51,570
Museum	285,231	299,750	299,750	299,750	1%	-
Non-departmental	15,568,743	7,216,222	7,277,823	8,217,998	17%	1,001,776
Total General Fund Expenditures	**$ 48,285,523**	**$ 44,261,590**	**$ 48,180,078**	**$ 48,549,978**	**100%**	**$ 4,288,388**
Surplus/(Deficit)	**$ 4,664,344**	**$ 11,232**	**$ 0**	**$ 0**		

HUMAN RESOURCES

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Personnel FTEs	3	3	9.5	3		0
Salaries & Wages	$ 151,921	$ 190,547	$ 537,248	$ 219,840	55%	29,293
Employee Benefits	74,769	92,523	193,124	99,259	25%	6,736
Books, Subscriptions, Memberships	1,479	1,500	1,500	1,500	0%	-
Travel & Training	771	5,000	5,000	5,000	1%	-
Office Supplies	1,587	2,750	9,750	2,750	1%	-
IT Fund Charges	14,000	14,000	16,000	44,000	11%	30,000
Utilities	-	750	-	-	0%	(750)
Equipment Maintenance	-	800	800	800	0%	-
Risk Mgmt Fund Charges	1,000	1,000	1,000	1,000	0%	-
Professional & Technical	25,778	21,005	36,005	21,005	5%	-
Miscellaneous	220	1,000	6,000	1,000	0%	-
Total HR Expenditures	**$ 271,527**	**$ 330,875**	**$ 806,428**	**$ 396,155**	**100%**	**$ 65,280**

JUSTICE COURT

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Personnel FTE's	4.3	5.5	5.5	5.5		0
Salaries & Wages	$ 315,279	$ 325,874	$ 362,942	$ 360,242	54%	$ 34,368
Overtime	220	750	750	750	0%	-
Employee Benefits	147,064	160,256	167,689	167,689	25%	7,433
Books, Subscriptions, Memberships	174	1,000	1,000	1,000	0%	-
Travel & Training	8,505	13,100	13,100	13,100	2%	-
Office Supplies	11,225	11,000	11,000	11,000	2%	-
Building & Grounds	25,000	25,000	25,000	25,000	4%	-
IT Fund Charges	20,000	20,000	20,000	35,000	5%	15,000
Utilities	17,075	15,000	18,000	18,000	3%	3,000
Equipment Maintenance	-	1,800	1,800	1,800	0%	-
Risk Mgmt Fund Charges	1,000	1,000	1,000	1,000	0%	-
Electricity - Lehi City Power	4,791	5,575	5,575	5,575	1%	-
Professional & Technical	21,370	23,460	23,460	23,460	3%	-
Witness & Jury Fees	-	4,000	4,000	4,000	1%	-
Miscellaneous	2,920	4,000	4,000	4,000	1%	-
Capital Outlay	-	-	-	-	0%	-
Total Justice Court Expenditures	**$ 574,623**	**$ 611,815**	**$ 659,316**	**$ 671,616**	**100%**	**$ 59,801**

CITY RECORDER

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Personnel FTEs	1	1	1	1		0
Salaries & Wages	$ 76,226	$ 78,682	$ 83,852	$ 83,852	39%	$ 5,170
Employee Benefits	43,887	44,971	46,352	46,352	22%	1,381
Books, Subscriptions, Memberships	7,541	5,000	5,000	5,000	2%	-
Public Notices	-	7,500	7,500	7,500	4%	-
Travel & Training	847	4,000	4,000	4,000	2%	-
Office Supplies	92	2,500	2,500	2,500	1%	-
IT Fund Charges	4,000	4,000	4,000	19,000	9%	15,000
Utilities	-	750	-	-	0%	(750)
Equipment Maintenance	19,510	20,800	20,800	20,800	10%	-
Risk Mgmt Fund Charges	1,000	1,000	1,000	1,000	0%	-
Professional & Technical	95	12,100	12,100	12,100	6%	-
Miscellaneous	1,533	11,000	11,000	11,000	5%	-
Election Expense	-	85,269	-	-	0%	(85,269)
Capital Outlay	-	-	-	-	0%	-
Total City Recorder Expenditures	**$ 154,731**	**$ 277,572**	**$ 198,105**	**$ 213,105**	**100%**	**$ (64,467)**

ADMINISTRATION

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Personnel FTEs	8	8	10	9		1
Salaries & Wages	$ 672,557	$ 714,096	$ 859,612	$ 803,890	56%	$ 89,794
Overtime	4,763	-	-	-	0%	-
Employee Benefits	274,520	320,999	399,779	364,216	25%	43,217
Books, Subcriptions, Memberships	8,037	6,500	6,500	6,500	0%	-
Public Notices	-	1,000	1,000	1,000	0%	-
Travel & Training	12,710	28,200	47,000	47,000	3%	18,800
Office Supplies	8,074	18,700	20,200	18,700	1%	-
Fleet Fund Charges	19,162	19,162	19,162	19,162	1%	-
IT Fund Charges	8,000	8,000	8,000	24,601	2%	16,601
Utilities	-	12,000	-	-	0%	(12,000)
Risk Mgmt Fund Charges	2,000	2,000	2,000	2,000	0%	-
Electricity - Lehi City Power	-	10,000	-	-	0%	(10,000)
Professional & Technical	19,082	40,000	40,000	40,000	3%	-
Public Defender	52,083	100,000	100,000	100,000	7%	-
Miscellaneous	12,566	11,900	19,900	19,900	1%	8,000
Capital	-	-	43,561	-	0%	-
Total Administration Expenditures	**$ 1,093,554**	**$ 1,292,557**	**$ 1,566,714**	**$ 1,446,969**	**100%**	**$ 154,412**

TREASURY

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Personnel FTEs	5	5	5	5		0
Salaries & Wages	$ 281,710	$ 287,192	$ 296,226	$ 296,226	53%	$ 9,034
Employee Benefits	172,674	183,727	186,677	186,677	33%	2,950
Books, Subscriptions, Memberships	-	1,000	1,000	1,000	0%	-
Travel & Training	-	4,000	4,000	4,000	1%	-
Office Supplies	3,232	3,200	3,200	3,200	1%	-
IT Fund Charges	16,000	16,000	16,000	46,000	8%	30,000
Utilities	-	1,000	-	-	0%	(1,000)
Equipment Maintenance	-	500	500	500	0%	-
Risk Mgmt Fund Charges	10,000	10,000	10,000	10,000	2%	-
Professional & Technical	7,011	10,000	11,000	11,000	2%	1,000
Miscellaneous	531	1,000	1,000	1,000	0%	-
Total Treasury Expenditures	**$ 491,157**	**$ 517,619**	**$ 529,602**	**$ 559,602**	**100%**	**$ 41,983**

FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Personnel FTE's	4	4	4	4		0
Salaries & Wages	$ 349,510	$ 356,596	$ 402,347	$ 402,347	54%	$ 45,751
Employee Benefits	165,793	184,698	196,488	196,488	27%	11,790
Books, Subscriptions, Memberships	1,390	2,246	2,246	2,246	0%	-
Travel & Training	745	6,500	6,500	6,500	1%	-
Office Supplies	5,546	10,000	10,000	10,000	1%	-
IT Fund Charges	10,000	10,000	10,000	40,489	5%	30,489
Utilities	-	500	-	-	0%	(500)
Equipment Maintenance	-	1,500	1,500	1,500	0%	-
Risk Mgmt Fund Charges	1,000	1,000	1,000	1,000	0%	-
Professional & Technical	6,838	30,000	30,000	30,000	4%	-
Yearly audit	48,300	46,000	46,000	46,000	6%	-
Budget award	575	550	550	550	0%	-
Miscellaneous	852	3,500	3,500	3,500	0%	-
Total Finance Expenditures	**$ 590,550**	**$ 653,090**	**$ 710,130**	**$ 740,619**	**100%**	**$ 87,529**

MAYOR & CITY COUNCIL

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Personnel FTEs	6	6	6	6		0
Salaries & Wages	$ 126,524	$ 127,689	$ 161,023	$ 161,023	40%	$ 33,334
Employee Benefits	120,241	130,491	133,251	133,251	33%	2,760
Books, Subscriptions, Memberships	43,057	35,000	35,000	35,000	9%	-
Travel & Training	3,117	15,000	-	-	0%	(15,000)
Office Supplies	102	3,000	3,000	3,000	1%	-
Reimb. Expenses	-	5,000	5,000	5,000	1%	-
Risk Mgmt Fund Charges	2,000	2,000	2,000	2,000	0%	-
IT Fund Charges	5,000	5,000	5,000	20,000	5%	15,000
Professional & Technical	16,749	25,000	25,000	25,000	6%	-
Miscellaneous	5,102	17,000	17,000	17,000	4%	-
Total City Council Expenditures	**$ 321,892**	**$ 365,180**	**$ 386,274**	**$ 401,274**	**100%**	**$ 36,094**

LEGAL SERVICES

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Personnel FTEs	5	5	5.5	5.5		0.5
Salaries & Wages	$ 405,927	$ 443,182	$ 464,426	$ 464,426	60%	$ 21,244
Employee Benefits	139,977	186,423	183,374	183,374	24%	(3,049)
Books, Subscriptions, Memberships	9,693	8,500	8,500	8,500	1%	-
Travel & Training	512	5,500	5,500	5,500	1%	-
Office Supplies	1,453	10,000	12,000	10,000	1%	-
IT Fund Charges	8,000	8,000	8,000	23,534	3%	15,534
Utilities	-	500	500	-	0%	(500)
Risk Mgmt Fund Charges	2,000	2,000	2,000	2,000	0%	-
Professional & Technical	13,589	40,000	40,000	40,000	5%	-
Prosecutor Outside Counsel	5,942	30,000	30,000	30,000	4%	-
Miscellaneous	118	2,500	2,500	2,500	0%	-
Total Legal Services Expenditures	**$ 587,211**	**$ 736,605**	**$ 756,800**	**$ 769,834**	**100%**	**$ 33,229**

EMERGENCY MANAGEMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Personnel FTEs	0.5	1	1	1		0
Salaries & Wages	$ 62,021	$ 64,497	$ 68,734	$ 68,734	41%	$ 4,237
Employee Benefits	34,378	41,181	42,313	42,313	26%	1,132
Books, Subscriptions & Memberships	-	-	-	-	0%	-
Travel & Training	300	3,500	3,500	3,500	2%	-
Office Supplies	-	500	500	500	0%	-
Professional & Technical	-	10,000	10,000	10,000	6%	-
Miscellaneous	20,862	21,700	21,700	21,700	13%	-
Cert Program	5,473	12,500	12,500	12,500	8%	-
Rehab Program	-	6,500	6,500	6,500	4%	-
Capital Outlay	-	-	-	-	0%	-
Total Emergency Mgmt Expenditures	**$ 123,034**	**$ 160,378**	**$ 165,747**	**$ 165,747**	**100%**	**$ 5,369**

INFORMATION CENTER

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Personnel FTEs	1.5	7	7.5	7.5		0.5
Salaries & Wages	$ 292,445	$ 328,432	$ 349,886	$ 349,886	58%	$ 21,454
Overtime	-	-	-	-	0%	-
Employee Benefits	157,071	167,966	204,786	204,786	34%	36,820
Books, Subscriptions, Memberships	50	1,000	1,000	1,000	0%	-
Travel & Training	150	3,000	3,000	3,000	0%	-
Office Supplies	1,801	5,600	5,600	5,600	1%	-
IT Fund Charges	3,000	3,000	3,667	27,065	4%	24,065
Professional & Technical	4,555	4,000	4,000	4,000	1%	-
Miscellaneous	7,800	9,000	9,000	9,000	1%	-
Capital Outlay	-	-	-	-	0%	-
Total Information Center Expenditures	**$ 466,872**	**$ 521,998**	**$ 580,938**	**$ 604,336**	**100%**	**$ 82,338**

CODE ENFORCEMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Personnel FTEs	0	0	0	0		0
Salaries & Wages	$ -	$ -	$ -	$ -		$ -
Overtime	-	-	-	-		-
Employee Benefits	-	-	-	-		-
Office Supplies	-	-	-	-		-
Fleet Fund Charges	-	-	-	-		-
IT Fund Charges	-	-	-	-		-
Risk Mgmt Fund Charges	-	-	-	-		-
Professional & Technical	-	-	-	-		-
Miscellaneous	-	-	-	-		-
Total Code Enforcement Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**

** Combined with Police Department

POLICE

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Personnel FTEs	69	70	75	72		2
Salaries & Wages	$ 4,731,899	$ 5,499,581	$ 6,017,154	$ 5,954,211	52%	$ 454,630
Overtime	521,662	284,000	284,000	284,000	2%	-
Employee Benefits	2,798,185	3,406,408	3,699,988	3,657,379	32%	250,971
Uniforms	80,077	59,200	57,700	57,700	1%	(1,500)
Tactical Equipment	22,406	23,100	43,425	36,650	0%	13,550
Books, Subscriptions, Memberships	3,657	4,338	4,338	4,338	0%	-
Travel & Training	43,910	57,550	57,550	57,550	0%	-
Office Supplies	30,902	31,000	31,000	31,000	0%	-
Fleet Fund Charges	455,102	490,083	548,427	628,979	5%	138,896
Buildings & Grounds O&M	65,000	75,000	75,000	75,000	1%	-
Utilities	17,140	77,756	37,756	17,500	0%	(60,256)
Equipment Maintenance	106,741	101,199	207,478	207,478	2%	106,279
Miscellaneous Supplies	16,055	23,890	23,890	23,890	0%	-
Electricity - Lehi City Power	60,014	20,000	60,000	60,000	1%	40,000
Professional & Technical	127,754	161,960	144,378	144,378	1%	(17,582)
IT Fund Charges	130,200	132,868	134,869	169,254	1%	36,386
Risk Mgmt Fund Charges	24,000	26,000	26,000	26,000	0%	-
K9 Supplies	12,277	12,000	12,000	12,000	0%	-
Firearms & Supplies	31,771	44,000	55,400	51,600	0%	7,600
Miscellaneous	21,706	25,294	25,294	25,294	0%	-
Capital Outlay	-	-	-	-	0%	-
Youth Court Expenses	-	2,000	2,000	2,000	0%	-
NOVA Expenses	575	6,000	6,000	6,000	0%	-
RAD Kids Expenses	-	2,000	2,000	2,000	0%	-
Total Police Expenditures	**$ 9,301,032**	**$ 10,565,227**	**$ 11,555,646**	**$ 11,534,200**	**100%**	**$ 968,975**

FIRE

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Personnel FTEs	67	68	68	68		0
Salaries & Wages	$ 3,995,748	$ 4,210,893	$ 4,490,704	$ 4,490,704	50%	$ 279,811
Overtime	268,409	177,729	177,729	177,729	2%	-
Employee Benefits	2,104,265	2,279,193	2,377,832	2,377,832	27%	98,639
Uniforms	94,760	87,907	87,907	87,907	1%	-
Books, Subscriptions, Memberships	18,565	20,150	20,150	20,150	0%	-
Travel & Training	21,270	62,110	62,110	62,110	1%	-
Office Supplies	6,507	22,400	22,400	22,400	0%	-
Fleet Fund Charges	733,164	895,394	895,394	995,394	11%	100,000
Buildings & Grounds O&M	25,555	37,650	37,650	37,650	0%	-
Utilities	23,531	32,000	32,000	24,000	0%	(8,000)
Equipment Maintenance	71,477	74,500	74,500	74,500	1%	-
Electricity - Lehi City Power	45,760	50,000	50,000	50,000	1%	-
Professional & Technical	34,277	75,200	75,200	75,200	1%	-
IT Fund Charges	20,000	20,833	20,833	67,573	1%	46,740
Risk Mgmt Fund Charges	10,000	10,000	10,000	10,000	0%	-
Education	22,453	26,650	26,650	26,650	0%	-
First Aid Supplies	95,611	122,950	122,950	122,950	1%	-
Miscellaneous	156,845	192,860	232,860	232,860	3%	40,000
Capital Outlay	-	-	-	-	0%	-
Total Fire Expenditures	**$ 7,748,196**	**$ 8,398,419**	**$ 8,816,869**	**$ 8,955,609**	**100%**	**$ 557,190**

PLANNING & ZONING

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Personnel FTEs	7.25	7.25	8.25	7.25		0
Salaries & Wages	$ 561,307	$ 600,686	$ 703,640	$ 644,984	61%	$ 44,298
Employee Benefits	246,557	268,981	325,383	286,496	27%	17,515
Books, Subscriptions, Memberships	1,642	3,000	3,000	3,000	0%	-
Public Notices	2,889	9,000	9,000	9,000	1%	-
Travel & Training	1,932	23,300	23,300	23,300	2%	-
Office Supplies	2,628	12,500	15,600	12,500	1%	-
Fleet Fund Charges	4,000	4,000	4,000	4,000	0%	-
Utilities	-	3,000	3,000	2,466	0%	(534)
Equipment Maintenance	-	4,295	4,295	4,295	0%	-
Professional & Technical	17,603	32,320	32,320	32,320	3%	-
IT Fund Charges	14,000	14,000	14,000	29,534	3%	15,534
Risk Mgmt Fund Charges	4,000	4,000	4,000	4,000	0%	-
Recording Fees	5,252	6,000	6,000	6,000	1%	-
Standards Update	-	1,000	1,000	1,000	0%	-
Miscellaneous	2,356	2,500	2,500	2,500	0%	-
Capital Outlay	-	-	-	-	0%	-
Total Planning Expenditures	**$ 864,165**	**$ 988,582**	**$ 1,151,038**	**$ 1,065,395**	**100%**	**$ 76,813**

ANIMAL CONTROL

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Personnel FTEs	0	0	0	0		0
Salaries & Wages	$ -	$ -	$ -	$ -		$ -
Overtime	-	-	-	-		-
Employee Benefits	-	-	-	-		-
Uniforms	-	-	-	-		-
Travel & Training	-	-	-	-		-
Fleet Fund Charges	-	-	-	-		-
Risk Mgmt Fund Charges	-	-	-	-		-
Equipment Maintenance	-	-	-	-		-
Professional & Technical	-	-	-	-		-
Capital Outlay	-	-	-	-		-
Total Animal Control Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**

** Combined with Police Department

DEVELOPMENT SERVICES (BUILDING INSPECTION)

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Personnel FTEs	13	13	16	16		3
Salaries & Wages	$ 819,835	$ 855,313	$ 1,100,585	$ 1,100,585	62%	$ 245,272
Overtime	4,302	10,000	10,000	10,000	1%	-
Employee Benefits	400,201	432,704	572,938	572,938	32%	140,234
Uniforms	2,957	3,100	3,100	3,100	0%	-
Books, Subscriptions, Memberships	2,392	9,000	9,000	9,000	1%	-
Travel & Training	4,240	17,000	17,000	17,000	1%	-
Office Supplies	7,756	9,000	12,000	9,000	1%	-
Fleet Fund Charges	24,601	24,601	24,601	24,601	1%	-
Utilities	-	2,500	2,500	-	0%	(2,500)
Equipment Maintenance	187	2,200	2,200	2,200	0%	-
Risk Mgmt Fund Charges	5,000	5,000	5,000	5,000	0%	-
Professional & Technical	65	-	-	-	0%	-
State 1% Building Fees	-	-	-	-	0%	-
IT Fund Charges	18,000	18,000	18,000	22,882	1%	4,882
Miscellaneous	2,350	4,210	4,210	4,210	0%	-
Capital Outlay	-	-	12,415	-	0%	-
Total Building Inspection Expenditures	**$ 1,291,885**	**$ 1,392,628**	**$ 1,793,549**	**$ 1,780,516**	**100%**	**$ 387,888**

ECONOMIC DEVELOPMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Personnel FTEs	1	1	1	1		0
Salaries & Wages	$ 121,569	$ 124,253	$ 134,877	$ 134,877	53%	$ 10,624
Employee Benefits	55,241	57,148	59,986	59,986	24%	2,838
Books, Subscriptions, Memberships	1,565	19,200	19,200	19,200	8%	-
Public Notices	-	1,200	1,200	1,200	0%	-
Travel & Training	421	7,875	7,875	7,875	3%	-
Office Supplies	-	1,500	1,500	1,500	1%	-
IT Fund Charges	2,000	2,000	2,000	10,000	4%	8,000
Permits & Licenses	-	1,500	1,500	1,500	1%	-
Risk Management Charges	1,000	1,000	1,000	1,000	0%	-
Professional & Technical	13,598	8,000	8,000	8,000	3%	-
Miscellaneous	9,000	10,000	10,000	10,000	4%	-
Total Economic Develop Expenditures	**$ 204,393**	**$ 233,676**	**$ 247,138**	**$ 255,138**	**100%**	**$ 21,462**

STREETS

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Personnel FTEs	17.75	18.75	17.75	17.75		-1
Salaries & Wages	$ 787,629	$ 922,239	$ 889,978	$ 889,978	43%	$ (32,261)
Overtime	29,330	50,000	50,000	50,000	2%	-
Employee Benefits	471,344	577,584	532,177	532,177	26%	(45,407)
Uniforms	6,155	7,900	7,900	7,900	0%	-
Books, Subscriptions, Memberships	-	200	200	200	0%	-
Travel & Training	8,166	25,000	25,000	25,000	1%	-
Office Supplies	5,054	5,500	5,500	5,500	0%	-
Fleet Fund Charges	275,328	378,914	439,251	378,914	18%	-
Buildings & Grounds	25,070	25,000	25,000	25,000	1%	-
Utilities	8,937	5,000	9,000	7,612	0%	2,612
Equipment Maintenance	26,314	25,000	25,000	25,000	1%	-
Risk Mgmt Fund Charges	10,000	11,500	11,500	11,500	1%	-
Electricity - Lehi City Power	28,483	4,000	30,000	30,000	1%	26,000
Professional & Technical	28,849	25,094	25,094	25,094	1%	-
IT Fund Charges	8,000	14,000	14,000	15,388	1%	1,388
Department Supplies	21,712	19,922	19,922	19,922	1%	-
Landfill Closure/Postclosure	-	2,500	2,500	2,500	0%	-
Capital	-	8,800	132,781	-	0%	(8,800)
Total Streets Expenditures	**$ 1,740,371**	**$ 2,108,153**	**$ 2,244,803**	**$ 2,051,685**	**100%**	**$ (56,468)**

PUBLIC WORKS ADMINISTRATION

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Personnel FTEs	1	1	0	0		0
Salaries & Wages	$ 34,365	$ -	$ -	$ -	0%	$ -
Employee Benefits	25,898	-	-	-	0%	-
Books, Subscrip, Memberships	-	-	-	-	0%	-
Travel & Training	-	-	-	-	0%	-
Office Supplies	2,686	-	-	-	0%	-
Fleet Fund Charges	4,000	-	-	-	0%	-
IT Fund Charges	6,000	-	-	-	0%	-
Utilities	-	-	-	-	0%	-
Equipment Maintenance	-	-	-	-	0%	-
Risk Mgmt Fund Charges	1,500	-	-	-	0%	-
Professional & Technical	-	-	-	-	0%	-
Miscellaneous	-	-	-	-	0%	-
Capital Outlay	-	-	-	-	0%	-
					0	
Total Public Works Admin Expenditures	**$ 74,450**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**

**Combined with Streets Department

ENGINEERING

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Personnel FTEs	5	6	6	6		0
Salaries & Wages	$ 523,742	$ 572,107	$ 630,504	$ 630,504	61%	$ 58,397
Employee Benefits	242,992	283,804	299,409	299,409	29%	15,605
Uniforms	240	600	600	600	0%	-
Books, Subscriptions, Memberships	2,317	800	1,300	1,300	0%	500
Travel & Training	2,604	9,500	9,500	9,500	1%	-
Office Supplies	5,892	5,500	4,500	4,500	0%	(1,000)
Fleet Fund Charges	4,000	4,000	4,000	4,000	0%	-
IT Fund Charges	6,000	6,000	6,000	25,022	2%	19,022
Equipment Maintenance	25,352	25,000	27,500	27,500	3%	2,500
Risk Mgmt Fund Charges	2,000	2,000	2,000	2,000	0%	-
Professional & Technical	36,238	23,000	23,000	23,000	2%	-
Miscellaneous	485	500	500	500	0%	-
Capital Outlay	-	-	-	-	0%	-
Total Engineering Expenditures	**$ 851,862**	**$ 932,811**	**$ 1,008,813**	**$ 1,027,835**	**100%**	**$ 95,024**

PARKS

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Personnel FTEs	33	35	39	37		2
Salaries & Wages	$ 1,182,141	$ 1,386,492	$ 1,629,798	$ 1,788,398	46%	$ 401,906
Overtime	52,680	50,000	50,000	50,000	1%	-
Employee Benefits	517,480	686,940	678,189	678,189	17%	(8,751)
Uniforms	12,861	9,030	9,930	9,330	0%	300
Travel & Training	11,640	12,000	17,000	17,000	0%	5,000
Office Supplies	2,355	2,000	2,000	2,000	0%	-
Fleet Fund Charges	81,357	96,357	105,538	105,538	3%	9,181
Buildings & Grounds O&M	100,823	84,500	84,500	84,500	2%	-
Utilities	32,407	7,500	35,000	29,979	1%	22,479
Equipment Maintenance	56,554	40,000	40,000	40,000	1%	-
Risk Mgmt Fund Charges	5,000	5,000	5,000	5,000	0%	-
Electricity - Lehi City Power	99,663	48,000	100,000	100,000	3%	52,000
Professional & Technical	304,377	419,500	419,500	419,500	11%	-
IT Fund Charges	6,000	6,000	6,000	31,021	1%	25,021
Tree Trimming	41,584	60,000	60,000	60,000	2%	-
Purchase of Trees	11,285	108,000	108,000	108,000	3%	-
Miscellaneous	7,640	22,850	22,850	22,850	1%	-
Park Maintenance	189,065	206,700	206,700	206,700	5%	-
Park Pavilion & Playground Upgrades	105,278	87,000	87,000	87,000	2%	-
Capital Outlay	45,929	75,500	295,000	50,000	1%	(25,500)
Total Parks Expenditures	**$ 2,866,119**	**$ 3,413,369**	**$ 3,962,005**	**$ 3,895,005**	**100%**	**$ 481,636**

COMMUNITY EVENTS

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Cultural Arts Council Expense	$ 78,000	$ 78,000	$ 78,000	$ 78,000	16%	$ -
Boys State Contribution	-	800	800	800	0%	-
Miss Lehi Pageant	33,911	22,000	22,000	22,000	4%	-
Lehi Float	-	16,000	16,000	16,000	3%	-
Lehi Parade & Events Committee	119,240	102,500	102,500	102,500	21%	-
Youth City Council	2,642	4,000	4,000	4,000	1%	-
Family Week	-	5,000	5,000	5,000	1%	-
Foam Day	1,569	13,000	13,000	13,000	3%	-
Lehi Silver Band	2,500	2,500	2,500	2,500	1%	-
Community Beautification	7,743	11,000	11,000	11,000	2%	-
Brochures Published	-	3,000	3,000	3,000	1%	-
Santa Parade	663	1,500	1,500	1,500	0%	-
Special Projects	22,972	90,000	90,000	90,000	18%	-
Summer Splash Party	11,497	20,000	20,000	20,000	4%	-
Teen Event	-	2,500	2,500	2,500	1%	-
National Night Out Event	3,990	5,000	5,000	5,000	1%	-
Outdoor Movies	15,480	12,200	12,200	12,200	2%	-
Archives Donation	28,000	28,000	28,000	28,000	6%	-
Fireworks Show	25,000	25,000	25,000	25,000	5%	-
Parks & Trails Committee	-	1,700	1,700	1,700	0%	-
Christmas in Lehi	925	1,000	1,000	1,000	0%	-
Easter Egg Hunt	6,910	7,000	7,000	7,000	1%	-
Miscellaneous special events	14,796	10,000	10,000	10,000	2%	-
Just for Kids	20,000	20,000	20,000	20,000	4%	-
Volunteer Celebration	(280)	4,000	4,000	4,000	1%	-
Veteran's Day Celebration	629	5,000	5,000	5,000	1%	-
Total Comm Events Expenditures	**$ 396,186**	**$ 490,700**	**$ 490,700**	**$ 490,700**	**100%**	**$ -**

SENIOR CITIZEN

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Personnel FTEs	3.5	3.5	3.5	3.5		0
Salaries & Wages	$ 128,080	$ 167,832	$ 175,563	$ 175,563	48%	$ 7,731
Overtime	-	-	-	-	0%	-
Employee Benefits	47,382	50,995	55,782	55,782	15%	4,787
Travel & Training	296	2,000	2,000	2,000	1%	-
Office Supplies	2,660	4,000	4,000	4,000	1%	-
Senior Citizen - Bldgs & Grounds	15,105	15,000	15,000	15,000	4%	-
Utilities	-	2,000	-	-	0%	(2,000)
IT Fund Charges	-	-	-	-	0%	-
Electricity - Lehi City Power	-	6,500	-	-	0%	(6,500)
Professional & Technical	-	1,650	1,650	1,650	0%	-
Program Expenditures	12,045	63,000	69,612	69,612	19%	6,612
Meal Management	1,334	23,000	23,000	23,000	6%	-
Miscellaneous	-	9,000	9,000	9,000	2%	-
Capital Outlay	-	-	7,805	7,805	2%	7,805
Total Senior Citizen Expenditures	**$ 206,901**	**$ 344,977**	**$ 363,413**	**$ 363,413**	**100%**	**$ 18,436**

LIBRARY

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Personnel FTEs	22	22	22	22		0
Salaries & Wages	$ 725,560	$ 722,881	$ 810,487	$ 810,487	50%	$ 87,606
Employee Benefits	278,770	298,271	322,231	322,231	20%	23,960
Books	204,500	210,000	210,000	210,000	13%	-
Subscriptions	8,659	10,000	10,000	10,000	1%	-
Travel & Training	2,014	7,000	7,000	7,000	0%	-
Office Supplies	26,707	22,000	22,000	22,000	1%	-
Equipment Maintenance	50,522	51,827	59,827	58,267	4%	6,440
Buildings & Grounds O&M	25,000	25,000	25,000	25,000	2%	-
Utilities	5,698	10,000	10,000	10,000	1%	-
Story Hour Expense	6,938	8,250	8,250	8,250	1%	-
Risk Mgmt Fund Charges	5,000	5,000	5,000	5,000	0%	-
Electricity - Lehi City Power	15,799	18,000	18,000	18,000	1%	-
Professional & Technical	1,781	20,000	17,500	17,500	1%	(2,500)
Collections	1,050	2,000	2,000	2,000	0%	-
IT Fund Charges	50,000	50,000	50,000	66,560	4%	16,560
Miscellaneous	7,813	10,330	10,330	10,330	1%	-
Capital Outlay	-	-	11,048	11,048	1%	11,048
Total Library Expenditures	**$ 1,415,810**	**$ 1,470,559**	**$ 1,598,673**	**$ 1,613,673**	**100%**	**$ 143,114**

LITERACY CENTER

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Personnel FTEs	6.5	6.5	6.5	6.5		0
Salaries & Wages	$ 213,733	$ 257,397	$ 275,548	$ 275,548	63%	$ 18,151
Employee Benefits	49,113	90,154	93,410	93,410	21%	3,256
Books, Subscriptions, Memberships	570	500	500	500	0%	-
Travel & Training	-	1,000	1,000	1,000	0%	-
Office Supplies	5,825	5,000	5,000	5,000	1%	-
Buildings & Grounds O&M	15,000	15,000	15,000	15,000	3%	-
Utilities	5,287	4,000	5,500	5,500	1%	1,500
Equipment Maintenance	-	750	750	750	0%	-
Risk Mgmt Fund Charges	5,155	5,000	5,000	5,000	1%	-
Electricity - Lehi City Power	6,504	5,000	6,500	6,500	1%	1,500
Professional & Technical	-	2,500	2,500	2,500	1%	-
IT Fund Charges	5,000	5,000	5,000	20,000	5%	15,000
Miscellaneous	5,721	6,000	6,000	6,000	1%	-
Capital Outlay	-	-	-	-	0%	-
Total Literacy Center Expenditures	**$ 311,908**	**$ 397,301**	**$ 421,708**	**$ 436,708**	**100%**	**$ 39,407**

CEMETERY

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Personnel FTEs	7	7	7	7		0
Salaries & Wages	$ 251,505	$ 281,895	$ 300,051	$ 300,051	51%	$ 18,156
Overtime	583	3,500	3,500	3,500	1%	-
Employee Benefits	109,376	119,775	117,689	117,689	20%	(2,086)
Uniforms	632	1,800	1,800	1,800	0%	-
Newspaper Expense	-	357	357	357	0%	-
Office Supplies	1,801	2,000	2,000	2,000	0%	-
Fleet Fund Charges	15,000	15,000	15,000	15,000	3%	-
Cemetery Maintenance	22,681	24,000	29,000	29,000	5%	5,000
Utilities	4,759	6,200	6,200	5,879	1%	(321)
Equipment Maintenance	8,987	16,000	16,000	16,000	3%	-
Risk Mgmt Fund Charges	2,000	2,000	2,000	2,000	0%	-
Electricity - Lehi City Power	3,162	3,000	3,000	3,000	1%	-
Professional & Technical	7,225	5,000	5,000	5,000	1%	-
IT Fund Charges	4,000	4,000	4,000	9,321	2%	5,321
Safety	-	-	-	-	0%	-
Purchase Trees	13,531	8,500	8,500	8,500	1%	-
Miscellaneous	5,458	9,000	9,000	9,000	2%	-
Capital Outlay	32,421	39,500	65,000	65,000	11%	25,500
Total Cemetery Expenditures	**$ 483,120**	**$ 541,527**	**$ 588,097**	**$ 593,097**	**100%**	**$ 51,570**

MUSEUM

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Salaries & Wages	$ -	$ -	$ -	$ -	0%	$ -
Employee Benefits	-	-	-	-	0%	-
Publicity	-	-	-	-	0%	-
Office Supplies	-	-	-	-	0%	-
Lehi Archives Office Supplies	-	-	-	-	0%	-
Vehicle Fuel/Maint/Mileage	-	-	-	-	0%	-
Buildings & Grounds O&M	2,952	2,950	2,950	2,950	1%	-
Utilities	2,730	6,800	6,800	6,800	2%	-
Electricity - Lehi City Power	10,299	10,000	10,000	10,000	3%	-
Professional & Technical	260,000	260,000	260,000	260,000	87%	-
IT Fund Charges	-	-	-	-	0%	-
Risk Mgmt Fund Charges	-	-	-	-	0%	-
Miscellaneous	9,250	20,000	20,000	20,000	7%	-
Museum Contribution	-	-	-	-	0%	-
Total Museum Expenditures	**$ 285,231**	**$ 299,750**	**$ 299,750**	**$ 299,750**	**100%**	**-**

NON-DEPARTMENTAL

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Utilities	$ 250,164	$ 245,000	$ 245,000	$ 245,000	3%	$ -
Credit Card & Bank Charges	43,622	20,000	20,000	20,000	0%	-
Document Imaging	-	30,000	30,000	30,000	0%	-
Contribution to Risk Fund	370,013	518,013	518,013	518,013	6%	-
Contribution to Fleet Fund	615,435	-	-	-	0%	-
Employee Appreciation	87,226	75,000	100,000	100,000	1%	25,000
Contrib to Legacy Center/Outdoor Pool	1,870,842	1,872,396	1,937,892	1,931,717	24%	59,321
Museum Project Thanksgiving Point	103,000	100,000	100,000	100,000	1%	-
Contribution to Chamber	12,000	10,000	10,000	10,000	0%	-
Fox Hollow Golf Course	253,269	275,000	275,000	275,000	3%	-
Contingency	97,845	100,000	100,000	100,000	1%	-
MAG Contribution	36,705	25,000	25,000	25,000	0%	-
Branding	11,936	20,000	20,000	20,000	0%	-
Mayor/Council Special Projects	19,289	50,000	50,000	50,000	1%	-
Contribution to IT Fund	305,500	305,500	305,500	229,500	3%	(76,000)
Contribution to Capital Projects Fund	8,300,000	-	-	1,250,500	15%	1,250,500
Intergovernmental Relations	60,000	50,000	50,000	50,000	1%	-
Employee Wellness	98,280	177,000	152,000	152,000	2%	(25,000)
UVSSD dispatch costs	379,389	400,908	400,908	400,908	5%	-
Market Adjustment	(29,940)	180,000	180,000	180,000	2%	-
Youth Council	-	5,000	5,000	5,000	0%	-
Information fair	-	10,000	10,000	10,000	0%	-
VIPS	-	5,000	5,000	5,000	0%	-
Contribution to Bldgs/Grounds Fund	869,672	869,672	869,672	892,022	11%	22,350
911 Fees Passthrough to UVDSSD	-	-	-	-	0%	-
Transfer to Debt Service	1,814,495	1,872,733	1,868,838	1,618,338	20%	(254,395)
Total Non-Departmental Expenditures	**$ 15,568,743**	**$ 7,216,222**	**$ 7,277,823**	**$ 8,217,998**	**100%**	**$ 1,233,821**

CLASS "C" ROADS

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Revenues						
Class 'C" Road Allotment	$ 4,458,718	$ 3,700,000	$ 2,900,000	$ 2,900,000	66%	$ (800,000)
Utah County Transportation Tax	-	-	1,500,000	1,500,000	34%	$ 1,500,000
Interest Earnings	11,746	-	-	-	0%	-
Re-appropriate balance	-	190,000	27,017	27,017	1%	(162,983)
Total Revenues	$ 4,470,464	$ 3,890,000	$ 4,427,017	$ 4,427,017	**100%**	**$ 700,000**
Expenditures						
Road Maintenance	$ 1,389,098	$ 1,493,000	$ 1,493,000	$ 1,493,000	34%	-
Snow Removal & Salt	72,990	132,000	132,000	132,000	3%	-
Striping	175,263	200,000	200,000	200,000	5%	-
Equipment rental	34,340	60,000	60,000	60,000	1%	-
Street signs	83,852	85,000	85,000	85,000	2%	-
Traffic Control Updates	14,549	20,000	20,000	20,000	0%	-
Salt Sander & Dump Body	-	-	-	-	0%	-
Asphalt Roller	-	-	-	-	0%	-
Crack Seal Machine	-	-	-	-	0%	-
Road Reconstruction Projects	1,931,593	1,700,000	2,190,000	2,190,000	49%	490,000
Signal Lights & Signal Development	116,400	283,400	200,000	200,000	5%	(83,400)
Marathon Mastic Melter	61,150	-	-	-	0%	-
Fleet Fund Charges	-	-	47,017	47,017	1%	47,017
Reserves	-	-	-	-	0%	-
Total Expenditures	$ 3,879,233	$ 3,973,400	$ 4,427,017	$ 4,427,017	**100%**	**$ 453,617**
Surplus(Deficit)	**$ 591,231**	**$ (83,400)**	**$ -**	**$ -**		

LIQUOR FUND

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Revenues						
Interest Income	$ -	$ -	$ -	$ -	0%	$ -
Liquor fund allottment	66,158	60,000	60,000	60,000	100%	-
Re-appropreiate fund balance	-	-	-	-	0%	-
Total Revenues	$ 66,158	$ 60,000	$ 60,000	$ 60,000	100%	$ -
Expenditures						
Wages > DUI enforcement	$ 43,003	$ 18,000	$ 18,000	$ 18,000	30%	$ -
Benefits	23,155	6,500	6,500	6,500	11%	-
Miscellaneous	-	35,500	35,500	35,500	59%	-
Fund Balance	-	-	-	-	0%	-
Total Expenditures	$ 66,158	$ 60,000	$ 60,000	$ 60,000	100%	$ -
Surplus(Deficit)	**$ 0**	**$ -**	**$ -**	**$ -**		

PARC TAX

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Revenues						
PARC Tax Revenue	$ -	$ -	$ 1,500,000	$ 1,500,000	100%	$ 1,500,000
Fund Balance Appropriation	-	-	-	-	0%	$ -
Total Revenues	$ -	$ -	$ 1,500,000	$ 1,500,000	100%	$ 1,500,000
Expenses						
PARC Tax Arts Programs	$ -	$ -	$ 450,000	$ 450,000	30%	$ 450,000
Transfer to Capital Projects Fund	-	-	1,050,000	1,050,000	70%	1,050,000
Total Expenses	$ -	$ -	$ 1,500,000	$ 1,500,000	100%	$ 1,500,000
Surplus(Deficit)	**$ -**	**$ -**	**$ -**	**$ -**		

LEGACY CENTER SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Revenues						
Interest Earnings	$ 3,712	$ 1,000	$ 1,000	$ 1,000	0%	$ -
Legacy Center Pass Sales	1,136,169	1,550,000	1,550,000	1,550,000	26%	-
Charges For Service	1,086,438	1,232,900	1,262,400	1,262,400	21%	29,500
Merchandise Sales	22,677	30,000	30,000	30,000	1%	-
Offsite Concession Sales	60,929	60,000	60,000	60,000	1%	-
Center Court Receipts	72,204	200,000	200,000	200,000	3%	-
Swim Program Revenue	314,427	325,000	325,000	325,000	6%	-
Contribution From General Fund	1,870,842	1,872,396	1,937,892	1,931,717	33%	59,321
Contribution From Fund Balance	-	25,000	540,000	540,000	9%	515,000
Total Revenues	$ 4,567,397	$ 5,296,296	$ 5,906,292	$ 5,900,117	100%	$ 603,821
Operating expenses	$ 4,509,391	$ 5,296,296	$ 5,906,292	$ 5,900,117		
Surplus(Deficit)	**$ 58,006**	**$ -**	**$ 0**	**$ 0**		

LEGACY CENTER

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Personnel FTEs	76.77	76.77	76.77	76.77		0
Salaries & Wages	$ 2,479,971	$ 2,715,611	$ 2,819,420	$ 2,819,420	48%	$ 103,809
Overtime	-	1,000	1,000	1,000	0%	-
Employee Benefits	508,301	596,503	604,697	604,697	10%	8,194
Uniforms	4,049	3,700	3,700	3,700	0%	-
Fleet Fund Charges	2,000	2,000	2,000	2,000	0%	-
IT Fund Charges	53,000	56,600	62,775	67,608	1%	11,008
Risk Mgmt Fund Charges	65,000	65,000	65,000	65,000	1%	-
Books, Subscriptions, Memberships	3,965	2,500	4,000	4,000	0%	1,500
Recreation Public Notices	583	5,000	5,000	5,000	0%	-
Travel & Training	4,634	18,500	18,500	18,500	0%	-
Office Supplies	19,824	32,000	32,000	24,515	0%	(7,485)
Buildings & Grounds O&M	93,257	92,000	92,000	92,000	2%	-
Utilities	76,345	120,000	120,000	116,477	2%	(3,523)
Offsite Concession Expenses	35,257	64,000	64,000	64,000	1%	-
Center Court Expenses	50,245	165,500	165,500	165,500	3%	-
Electricity - Lehi City Power	225,789	205,000	230,000	230,000	4%	25,000
Professional & Technical	114,282	108,100	124,000	124,000	2%	15,900
Program Expenditures	86,207	148,000	148,000	148,000	3%	-
Gymnastics	37,871	76,000	76,000	76,000	1%	-
Dance	4,744	11,900	11,900	11,900	0%	-
Itty Bitty Ball	3,336	10,000	10,000	10,000	0%	-
Birthday Parties	4,078	8,500	8,500	8,500	0%	-
Facilities Stations	9,751	19,400	19,400	19,400	0%	-
Pool Operation & Maintenance	114,045	140,000	140,000	140,000	2%	-
Miscellaneous	5,102	23,000	23,000	23,000	0%	-
Swimming Program	56,456	88,000	97,800	97,800	2%	9,800
Tennis	2,318	6,000	6,000	6,000	0%	-

LEGACY CENTER-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Legacy Center - Expenditures continued						
Golf	6,985	6,800	7,800	7,800	0%	1,000
Soccer Program Expense	9,169	26,000	26,000	26,000	0%	-
Volleyball Expense	2,850	10,200	10,200	10,200	0%	-
Baseball Expense	35,004	66,000	66,000	66,000	1%	-
Girls Softball	21,132	19,000	22,000	22,000	0%	3,000
Basketball Expense	151,580	134,300	150,000	150,000	3%	15,700
Flag Football Expense	6,734	9,600	9,600	9,600	0%	-
Wrestling Program Expense	1,949	2,000	2,000	2,000	0%	-
Debt Service	-	-	-	-	0%	-
Contribution to Outdoor Pool	148,258	103,582	-	-	0%	(103,582)
Capital Outlay	38,231	85,000	93,500	93,500	2%	8,500
Pool Capital Outlay	27,090	50,000	565,000	565,000	10%	515,000
Total Legacy Center Expenditures	**$ 4,509,391**	**$ 5,296,296**	**$ 5,906,292**	**$ 5,900,117**	**100%**	**$ 603,821**

OUTDOOR POOL SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Revenues						
Outdoor Pool Revenue	$ 159,805	$ 207,068	$ 207,068	$ 207,068	61%	$ -
Interest Income	932	-	-	-	0%	-
Legacy Center Contribution	148,258	103,582	-	-	0%	(103,582)
Re-Appropriation of Fund Balance	-	-	133,097	133,097	39%	133,097
Total Revenues	$ 308,995	$ 310,650	$ 340,165	$ 340,165	100%	$ 29,515
Personnel FTEs	4.28	4.28	4.28	4.28		0
Expenditures						
Salaries & Wages	$ 154,893	$ 155,736	$ 158,072	$ 158,072	46%	$ 2,336
Employee benefits	11,842	11,914	12,093	12,093	4%	179
Outdoor Pool Operation & Maintenance	139,978	143,000	143,000	143,000	42%	-
Capital Outlay	181,290	-	27,000	27,000	8%	27,000
Total Expenditures	$ 488,003	$ 310,650	$ 340,165	$ 340,165	100%	$ 29,515
Surplus(Deficit)	**$ (179,008)**	**$ -**	**$ 0**	**$ 0**		

CAPITAL PROJECTS SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Revenues						
Grant Revenue	$ -	$ -	$ -	$ -	0%	$ -
Interest income	116,623	500	500	500	0%	-
Bond Proceeds	-	-	-	-	0%	-
Appropriation from fund balance	-	13,350,483	21,537,624	19,387,124	35%	6,036,641
Sales tax	486,729	432,500	432,500	432,500	1%	-
PARC Tax (RAP tax)	-	5,000,000	-	-	0%	(5,000,000)
UT Co Recreation Grant	-	1,500,000	1,500,000	1,500,000	3%	-
Transfer from General Fund	8,300,000	-	-	1,250,500	2%	1,250,500
Sale of Assets	1,595,155	-	-	-	0%	-
Bond Proceeds	-	-	9,400,000	29,400,000	54%	29,400,000
Transfer From PARC Tax Fund	-	-	-	1,050,000	2%	1,050,000
Miscellaneous	271,917	-	1,600,000	1,600,000	3%	1,600,000
Total Revenues	$ 10,498,506	$ 20,283,483	$ 34,470,624	$ 54,620,624	100%	$ 34,337,141
Expenditures						
Transfer to Debt Service Fund	$ 50,873	$ -	$ -	$ -	0%	$ -
Transfer to Fleet Fund	-	1,000,000	500,000	500,000	1%	(500,000)
Transfer to IT Fund	-	-	-	150,000	0%	150,000
Debt Service - Cabelas	377,863	427,500	427,500	427,500	1%	-
Debt Service Interest - Fire Station	-	-	-	-	0%	-
Debt Service Principal - Fire Station	108,866	-	-	-	0%	-
Bond Costs	5,250	5,000	5,000	5,000	0%	-
Irrigation Central Control Upgrade	132,252	138,124	138,124	138,124	0%	-
Sidewalks	306,523	400,000	400,000	400,000	1%	-
Road Widening & Infrastructure	-	-	-	-	0%	-
Sidewalks 500 W & 1900 S	-	-	-	-	0%	-
Safe Routes to School	106,097	-	-	-	0%	-
New Public Safety Building	4,496,797	-	-	-	0%	-
Parks Building	3,810	2,000,000	2,000,000	2,000,000	4%	-

CAPITAL PROJECTS SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Public Safety Building Design	2,596	-	-	-	0%	-
Dry Creek Lake Rescue Equipment	-	55,000	-	-	0%	(55,000)
Wines Park Irrigation Renovation	32,891	-	-	-	0%	-
Sub-Compact Utility Tractor	22,000	-	-	-	0%	-
Nuisance Trees & Damaged Sidewalks	51	150,000	150,000	150,000	0%	-
Library Self Check Out Kiosks	38,065	-	-	-	0%	-
TIGR Ped Bridge (SR 92)	6,011,874	-	-	-	0%	-
Traverse Mountain Reforestation	253,260	-	-	-	0%	-
Triumph Ped Bridge	-	349,050	-	-	0%	(349,050)
Chipper	-	42,000	-	-	0%	(42,000)
Tractor	-	36,000	-	-	0%	(36,000)
Playground Replacements	-	60,000	-	-	0%	(60,000)
Fencing Replacement at Vets Ball Park	-	35,000	35,000	35,000	0%	-
UTV with Sprayer & Snow Plow	-	29,809	-	-	0%	(29,809)
Mellor Rhoades Park Construction	-	5,000,000	-	-	0%	(5,000,000)
Dry Creek Park	-	5,000,000	11,500,000	11,500,000	21%	6,500,000
Family Park - All Abilities Playground	-	5,000,000	7,000,000	7,000,000	13%	2,000,000
Frisbee Golf Course	-	15,000	15,000	15,000	0%	-
Vets Ballpark Parking Lot	-	500,000	-	-	0%	(500,000)
Park N Ride	1,896	-	-	-	0%	-
Hospital Loop Road	-	-	2,600,000	2,600,000	5%	2,600,000
Property Improvements	-	-	-	-	0%	-
City Hall Campus	-	-	-	20,000,000	37%	20,000,000
Fire Station 84	-	-	9,400,000	9,400,000	17%	9,400,000
Court House Design	-	-	300,000	300,000	1%	300,000
Reserves	-	-	-	-	0%	-
Total Expenditures	$ 11,950,965	$ 20,242,483	$ 34,470,624	$ 54,620,624	99%	$ 34,728,141
Surplus(Deficit)	**$ (1,452,458)**	**$ 41,000**	**$ -**	**$ -**		

DEBT SERVICE

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Revenues						
Transfer from Capital Projects	$ 50,873	$ -	$ -	$ -	0%	$ -
Transfer from Police Impact Fees	-	-	-	250,500	13%	$ 250,500
Transfer from General Fund	1,814,495	1,872,733	1,872,733	1,618,338	87%	$ (254,395)
Fund Balance Appropriation	-	-	-	-	0%	$ -
Total Revenues	$ 1,865,368	$ 1,872,733	$ 1,872,733	$ 1,868,838	100%	$ (3,895)
Expenses						
Debt Service - Interest	$ 950,068	$ 927,733	$ 927,733	$ 898,838	48%	$ (28,895)
Debt Service - Principal	905,000	935,000	935,000	960,000	51%	25,000
Bond Costs	-	-	10,000	10,000	0%	10,000
Total Expenses	$ 1,855,068	$ 1,862,733	$ 1,872,733	$ 1,868,838	100%	$ 6,105
Surplus(Deficit)	**$ 10,301**	**$ 10,000**	**$ -**	**$ -**		

CDBG

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Revenues						
Interest Income	$ -	$ -	$ -	$ -	0%	$ -
CDBG	474,842	240,000	240,000	240,000	100%	-
Re-appropriation of Fund Balance	-	-	79,500	79,500	100%	79,500
Total Revenues	$ 474,842	$ 240,000	$ 319,500	$ 319,500	100%	$ 79,500
Expenditures						
CDBG Project improvements	$ 476,245	$ 240,000	$ 277,000	$ 277,000	100%	$ 37,000
CDBG Adminstration Costs	$ -	$ -	$ 40,000	$ 40,000	100%	$ 40,000
CDBG Program Expenses	$ -	$ -	$ 2,500	$ 2,500	100%	$ 2,500
Total Expenditures	$ 476,245	$ 240,000	$ 319,500	$ 319,500	100%	$ 2,500
Surplus(Deficit)	**$ (1,402)**	**$ -**	**$ -**	**$ -**		

FIRE IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Revenues						
Interest Income	$ 2,828	$ 1,000	$ 1,000	$ 1,000	0%	$ -
Impact Fees	385,478	400,000	400,000	400,000	100%	-
Fund balance appropriation	-	-	2,078,000	-	0%	-
Bond proceeds	-	-	-	-	0%	-
Total Revenues	$ 388,306	$ 401,000	$ 2,479,000	$ 401,000	100%	$ -
Expenditures						
Future fire station	$ 741,245	$ -	$ -	$ -	0%	$ -
Interest Expense	-	-	-	-	0%	-
Cost of Issuance	-	-	-	-	0%	-
Fire Station 84 Construction	-	377,009	-	-	0%	(377,009)
Fire Station 84 Equipment	-	-	2,479,000	-	0%	-
Reserves	-	23,991	-	401,000	100%	377,009
Total Expenditures	$ 741,245	$ 401,000	$ 2,479,000	$ 401,000	100%	$ -
Surplus(Deficit)	**$ (352,939)**	**$ -**	**$ -**	**$ -**		

PARKS IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Revenues						
Interest Earnings	$ 8,596	$ 30,000	$ 30,000	$ 30,000	0%	$ -
Park Impact Fees	3,949,343	2,050,000	2,050,000	2,050,000	21%	-
Utah State Parks Grant	121,101	-		-	0%	-
Developer Contributions	-	2,450,183	4,683,693	4,683,693	49%	2,233,510
Proceeds from Sale of Land	-	-	-	-	0%	-
Reappropriate Fund Balance	-	3,419,440	2,801,440	2,801,440	29%	(618,000)
Total Revenues	$ 4,079,039	$ 7,949,623	$ 9,565,133	$ 9,565,133	100%	$ 1,615,510
Expenditures						
Debt Service - Principal	$ -	$ -	$ -	$ -	0%	$ -
Interest Expense	-	-	-	-	0%	-
Family Park	1,417,157	250,000	250,000	250,000	3%	-
Mellor Rhodes Park - Design	235,781	750,000	-	-	0%	(750,000)
Shadow Ridge	-	1,840,000	2,140,000	2,140,000	22%	300,000
Monument Park	14,690	1,536,000	1,536,000	1,536,000	16%	-
Sage Vista 3 Acre Park	-	-	-	-	0%	-
Parks, Trails, & Open Space Master Plan	-	-	-	-	0%	-
Upsizing Trails	239,288	105,000	105,000	105,000	1%	-
Mountain Bike Trails	79,274	330,440	330,440	330,440	3%	-
Fire83 Park	28,689	-	-	-	0%	-
Lights at Sports Park	166,831	53,000	-	-	0%	(53,000)
Willow Park Upgrades	45,567	700,000	450,000	450,000	5%	(250,000)
Holbrook Farms Park	-	2,208,548	2,208,548	2,208,548	23%	-
Cold Springs Ranch Park	-	176,635	2,475,145	2,475,145	26%	2,298,510
Steve Roll Rotary Park	-	-	70,000	70,000	1%	70,000
Capital & Impact Fee Study	-	-	-	-	0%	-
Reserves	-	-	-	-	0%	-
Total Expenditures	$ 2,227,277	$ 7,949,623	$ 9,565,133	$ 9,565,133	100%	$ 1,615,510
Surplus (Deficit)	**$ 1,851,763**	**$ -**	**$ -**	**$ -**		

POLICE IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Revenues						
Interest Earnings	$ -	$ 500	$ 500	$ 500	0%	$ -
Police Impact Fees	291,751	250,000	250,000	250,000	100%	-
Proceeds from Issuance of Debt	-	-	-	-	0%	-
Contribution from General Fund	-	-	-	-	0%	-
Reappropriate Fund Balance	-	-	-	-	0%	-
Total Revenues	$ 291,751	$ 250,500	$ 250,500	$ 250,500	100%	$ -
Expenditures						
Land Purchase	$ -	$ -	$ -	$ -	0%	$ -
Interest Expense	-	-	-	-	0%	-
New Police Building Design	-	-	-	-	0%	-
Transfer to Debt Service Fund	-	-	250,500	250,500	100%	250,500
Reserves	-	250,500	-	-	0%	(250,500)
Total Expenditures	$ -	$ 250,500	$ 250,500	$ 250,500	100%	$ -
Surplus(Deficit)	**$ 291,751**	**$ -**	**$ -**	**$ -**		

ROAD IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Revenues						
Interest Earnings	$ -	$ -	$ -	$ -	0%	$ -
Road Impact Fees	1,907,365	2,000,000	2,000,000	2,000,000	32%	-
Contributions from Developers	-	-	-	-	0%	-
UDOT Contributions	73,000	50,000	50,000	50,000	1%	-
County Contributions	6,816,296	10,065,000	4,000,000	4,000,000	64%	(6,065,000)
Reappropriate Fund Balance	-	-	235,000	235,000	4%	235,000
Total Revenues	$ 8,796,661	$ 12,115,000	$ 6,285,000	$ 6,285,000	100%	$ (5,830,000)
Expenditures						
Interest Expense	$ -	$ -	$ -	$ -	0%	$ -
Signals	148,487	200,000	250,000	250,000	4%	50,000
Streets Widening	492,534	275,000	275,000	275,000	4%	-
600 E North of Dry Creek	1,590	750,000	750,000	750,000	12%	-
Jordan Willows Conn Rd	-	10,000	10,000	10,000	0%	-
Center Street & SR92	-	50,000	50,000	50,000	1%	-
Accel/Deccel @ SR92 & 500 West	-	20,000	20,000	20,000	0%	-
Traverse Blvd TRAX Xing & Road	325	80,000	80,000	80,000	1%	-
Triumph (Frontage Rd to TRAX Xing)	100,951	-	-	-	0%	-
Main Street 2300 W to Crossroads	7,067,955	8,000,000	500,000	500,000	8%	(7,500,000)
1200 West	-	-	-	-	0%	-
Ashton Blvd Relocation	-	-	-	-	0%	-
I15 & 300 W Enhancement	50,000	100,000	-	-	0%	(100,000)
700 South Cycle Track Project	151,473	1,600,000	1,500,000	1,500,000	24%	(100,000)
1200 East Project	115,660	50,000	50,000	50,000	1%	-
2300 West - Main to 2100 North	-	500,000	2,500,000	2,500,000	40%	2,000,000
Accel/Decel - Redwood/2100N	299,301	200,000	200,000	200,000	3%	-
Road Master Plan & Impact Fee	30,849	100,000	100,000	100,000	2%	-
Reserves	-	180,000	-	-	0%	(180,000)
Total Expenditures	$ 8,459,124	$ 12,115,000	$ 6,285,000	$ 6,285,000	100%	$ (5,830,000)
Surplus(Deficit)	**$ 337,536**	**$ -**	**$ -**	**$ -**		

CULINARY WATER SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Revenues						
Miscellaneous	$ 146,232	$ 100,000	$ 100,000	$ 100,000	1%	$ -
Interest Income	74,448	-	-	-	0%	-
Water service charges	6,861,482	6,776,088	7,257,190	7,319,354	80%	543,266
Water hook up fees	605,026	350,000	350,000	650,000	7%	300,000
CWP Water Revenues	3,338,726	1,000,000	1,000,000	1,000,000	11%	-
Gain/Loss on Sale Fixed Assets	4,085	-	-	-	0%	-
Contributions from developers	3,049,354	-	-	-	0%	-
As Built Drawing Fees	134,800	135,000	135,000	135,000	1%	-
Bond Proceeds	-	-	-	-	0%	-
Contributions from developers	412,383	-	-	-	0%	-
Reappropriation of fund balance	-	-	4,638,108	-	0%	-
Total Revenues	$ 14,626,535	$ 8,361,088	$ 13,480,298	$ 9,204,354	100%	$ 843,266
Total Expenses	$ 10,022,300	$ 8,361,088	$ 13,480,299	$ 9,204,355		
Total Surplus/Deficit	**$ 4,604,235**	**$ -**	**$ (0)**	**$ (0)**		

CULINARY WATER EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Personnel FTEs	15	15	17	16		1
Salaries	$ 949,266	$ 1,060,296	$ 1,242,672	$ 1,170,672	13%	$ 110,376
Overtime	51,455	40,000	40,000	40,000	0%	-
Employee Benefits	454,375	617,130	719,815	676,730	7%	59,600
Uniforms	2,750	7,200	8,250	7,800	0%	600
Bond Costs	-	-	-	-	0%	-
Books, Subscriptions, Memberships	14,590	10,250	10,250	10,250	0%	-
Travel & Training	12,522	29,000	31,500	31,500	0%	2,500
Office Supplies	11,088	11,000	11,000	10,268	0%	(732)
Fleet Fund Charges	220,500	260,000	260,000	260,000	3%	-
Buildings & Grounds O&M	62,198	55,000	55,000	163,367	2%	108,367
Utilities	26,625	42,000	42,000	27,661	0%	(14,339)
Supplies & Maintenance	29,129	83,000	83,000	83,000	1%	-
Water Purchase (Share Rent)	1,139,320	1,409,800	1,882,060	1,882,060	20%	472,260
Risk Mgmt Fund Charges	60,000	60,000	60,000	60,000	1%	-
Electricity - Lehi City Power	415,941	600,000	600,000	600,000	7%	-
Professional & Technical	98,988	133,000	133,000	133,000	1%	-
IT Fund Charges	37,000	37,000	37,000	52,071	1%	15,071
Bond Fees	37	6,500	6,500	6,500	0%	-
Billing Expense	70,533	50,000	50,000	50,000	1%	-
Bad Debt Expense	7,342	15,000	15,000	15,000	0%	-
Special Department Supplies	9,671	12,000	12,000	12,000	0%	-
Tools	8,619	20,000	35,000	20,000	0%	-
System Maintenance	394,411	470,000	550,000	550,000	6%	80,000
Meter Replacement	-	125,000	125,000	125,000	1%	-
Debt Service	144,881	286,232	286,232	280,151	3%	(6,081)
Allocation to General Fund	300,000	300,000	300,000	300,000	3%	-
CWP Water Purchase	3,338,726	1,000,000	1,000,000	1,000,000	11%	-
Meter Annual Maintenance	84,950	59,325	62,325	62,325	1%	3,000

CULINARY WATER EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Water expenses - continued						
Capital	-	-	45,000	-	0%	-
Spring Line Replace	-	300,000	300,000	300,000	3%	-
600 E Tank Replacement	-	-	1,500,000	500,000	5%	500,000
Springs Rehabilitation	-	350,000	350,000	350,000	4%	-
Sandpit Transmission Line	-	-	1,402,695	-	0%	-
Sandpit Tank/Pump	-	-	1,800,000	-	0%	-
2300 W Pioneer Crossing CWP Connection	-	100,000	100,000	100,000	1%	-
Public Works Facility Site Planning	-	50,000	75,000	75,000	1%	25,000
Security Equipment	-	50,000	50,000	50,000	1%	-
Dry Creek Well Rehabilitation	-	-	200,000	200,000	2%	200,000
Subdivision Development	-	-	-	-	0%	-
Depreciation & amoritization	2,077,383	-	-	-	0%	-
Reserves	-	712,355	-	-	0%	(712,355)
Total Culinary Water Expenses	**$ 10,022,300**	**$ 8,361,088**	**$ 13,480,299**	**$ 9,204,355**	**100%**	**$ 843,267**

CULINARY WATER IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Revenues						
Interest Earnings	$ 4,068	$ 25,000	$ 25,000	$ 25,000	0%	$ -
Water Impact Fees	1,420,364	1,000,000	1,000,000	1,000,000	10%	-
Contributions from Developers	-	2,600,000	4,700,000	4,700,000	47%	2,100,000
Reappropriate Fund Balance	-	3,117,000	4,367,000	4,367,000	43%	1,250,000
Total Revenues	$ 1,424,432	$ 6,742,000	$ 10,092,000	$ 10,092,000	100%	$ 3,350,000
Expenses						
Pipe Oversizing	$ -	$ 72,000	$ 72,000	$ 72,000	1%	$ -
Master plan and impact fee study	-	-	-	-	0%	-
Interest Expense	-	-	-	-	0%	-
Holbrook Upper Tank & Pump	-	-	-	-	0%	-
Traverse Source	-	50,000	-	-	0%	(50,000)
Flight Park Well & Lines	-	50,000	2,400,000	2,400,000	24%	2,350,000
600 E Tank	-	1,500,000	500,000	500,000	5%	(1,000,000)
TP Booster Pump Station	-	20,000	20,000	20,000	0%	-
Sandpit Tank/Pump	-	1,800,000	1,800,000	1,800,000	18%	-
Holbrook Upper Tank & Pump	-	-	-	-	0%	-
TM (PT) Flight Park Tank & Lines	-	1,500,000	2,300,000	2,300,000	23%	800,000
MICRON (SKYE) AP Well, BP, Lines	-	1,800,000	1,800,000	1,800,000	18%	-
1200 East Booster Pump Station	-	-	600,000	600,000	6%	600,000
West Side Tank #2	-	-	600,000	600,000	6%	600,000
Reserves	-	-	-	-	0%	-
Total Expenses	$ -	$ 6,792,000	$ 10,092,000	$ 10,092,000	100%	$ 3,300,000
Surplus(Deficit)	**$ 1,424,432**	**$ (50,000)**	**$ -**	**$ -**		

SEWER SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Revenues						
Miscellaneous	$ 51,750	$ 25,000	$ 25,000	$ 25,000	0%	$ -
Interest Income	31,127	-	-	-	0%	-
Sewer charges	9,553,148	10,160,089	10,363,291	10,363,291	92%	203,202
Contributions capital funding	4,393,626	-	-	-	0%	-
Gain/Loss of Fixed Assets	-	-	-	-	0%	-
Reappropriation of Fund Balance	-	846,164	1,160,393	936,675	8%	90,511
Total Revenues	$ 14,029,651	$ 11,031,253	$ 11,548,684	$ 11,324,966	100%	$ 293,713
Total Expenses	$ 11,360,091	$ 11,031,253	$ 11,548,684	$ 11,324,966	100%	$ 293,713
Surplus(Deficit)	**$ 2,669,560**	**-**	**$ (0)**	**$ (0)**		

SEWER EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Personnel FTE's	8	8	10	8		0
Salaries & Wages	$ 371,651	$ 438,396	$ 597,618	$ 488,122	4%	$ 49,726
Overtime	20,612	20,000	20,000	20,000	0%	-
Employee Benefits	192,606	275,674	357,073	315,022	3%	39,348
Uniforms	589	6,200	7,400	6,200	0%	-
Books, Subscriptions, Memberships	2,413	1,400	1,600	1,400	0%	-
Travel & Training	1,536	16,200	16,200	16,200	0%	-
Office Supplies	1,615	5,500	5,500	5,500	0%	-
Fleet Fund Charges	125,000	167,279	258,050	167,279	1%	-
Buildings & Grounds O&M	60,430	60,000	60,000	60,000	1%	-
Utilities	1,349	10,000	10,000	7,865	0%	(2,135)
Supplies & Maintenance	32,044	50,000	50,000	50,000	0%	-
Risk Mgmt Fund Charges	50,000	50,000	50,000	50,000	0%	-
Electricity - Lehi City Power	59,884	5,000	5,000	5,000	0%	-
Professional & Technical	5,154	50,000	50,000	50,000	0%	-
IT Fund Charges	7,000	7,000	7,000	29,135	0%	22,135
Timpanogos Special Service District	7,889,402	9,231,989	9,416,629	9,416,629	83%	184,640
Billing Expense	120,695	35,000	35,000	35,000	0%	-
Bad Debt Expense	7,922	30,000	30,000	30,000	0%	-
Department Supplies	4,285	10,000	10,000	10,000	0%	-
System Maintenance	94,526	98,615	98,615	98,615	1%	-
Interest Expense	-	3,000	3,000	3,000	0%	-
Allocation to General Fund	150,000	150,000	150,000	150,000	1%	-
Amortization Expense	-	-	-	-	0%	-

SEWER EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Sewer Expenses - continued						
Depreciation	2,161,378	-	-	-	0%	-
Reserves	-	-	-	-	0%	-
Manhole/Main Line Rehab	-	310,000	310,000	310,000	3%	-
Capital	-	-	-	-	0%	-
Capital Improvements	-	-	-	-	0%	-
Total Sewer Expenses	**$ 11,360,091**	**$ 11,031,253**	**$ 11,548,684**	**$ 11,324,966**	**100%**	**$ 293,713**

SEWER IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Revenues						
Interest Earnings	$ 12,445	$ 10,000	$ 10,000	$ 10,000	0%	$ -
Sewer Impact Fees	1,339,553	400,000	400,000	400,000	7%	-
Contributions From Developers	-	-	-	-	0%	-
Reappropriate Fund Balance	-	5,520,000	5,540,000	5,540,000	93%	20,000
Total Revenues	$ 1,351,998	$ 5,930,000	$ 5,950,000	$ 5,950,000	100%	$ 20,000
Expenses						
Oversizing Pipe	$ -	$ -	$ 90,000	$ 90,000	2%	$ 90,000
Interest Expense	-	-	-	-	0%	-
Master Plan & Impact Fee Study	-	-	20,000	20,000	0%	20,000
Jordan Willow Pump Station Addition	-	20,000	20,000	20,000	0%	-
Jordan Willow Pump Line	-	20,000	20,000	20,000	0%	-
850 E Sewer to 700 S	-	500,000	500,000	500,000	8%	-
2100 N Sewer 1200 W to 1700 W	-	-	300,000	300,000	5%	300,000
Jordan River Sewer (Main to 1900 S)	-	-	5,000,000	5,000,000	84%	5,000,000
Reserves	-	-	-	-	0%	-
Total Expenses	$ -	$ 540,000	$ 5,950,000	$ 5,950,000	100%	$ 5,410,000
Surplus(Deficit)	**$ 1,351,998**	**$ 5,390,000**	**$ -**	**$ -**		

ELECTRIC SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Revenues						
Electric sales taxable	$ 34,938,870	$ 35,619,419	$ 37,340,482	$ 37,340,482	81%	$ 1,721,063
Electric sales tax exempt	3,768,806	3,188,134	3,246,998	3,246,998	7%	58,864
Electric hook up fees	563,713	275,000	275,000	275,000	1%	-
Miscellaneous	294,512	175,000	175,000	175,000	0%	-
Temporary power charges	70,075	75,000	75,000	75,000	0%	-
Damage revenue	4,833	25,000	25,000	25,000	0%	-
Salvage revenue	63,579	25,000	25,000	25,000	0%	-
Contribution capital funding	1,042,157	-	-	-	0%	-
Late payment penalties	118,729	185,000	185,000	185,000	0%	-
Pole attachment	63,585	50,000	50,000	50,000	0%	-
Subdivision reimbursement	4,998,966	3,500,000	3,500,000	3,500,000	8%	-
Interest income	154,059	40,000	40,000	40,000	0%	-
Gain/loss on sale of fixed assets	5,540	-	2,413,894	1,315,840	0%	1,315,840
Total Revenues	$ 46,087,424	$ 43,157,553	$ 47,351,374	$ 46,253,320	97%	$ 3,095,767
Total Expenses	$ 40,399,825	$ 43,157,553	$ 47,351,374	$ 46,253,320	100%	3,095,767
Surplus(Deficit)	**$ 5,687,599**	**$ -**	**$ 0**	**$ 0**		

ELECTRIC EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Personnel FTE's	34.5	36.5	40.5	39.5		3
Salaries & Wages	$ 2,374,800	$ 2,946,587	$ 3,511,195	$ 3,423,995	7%	$ 477,408
Overtime	118,664	186,887	282,967	282,967	1%	96,080
Employee Benefits	964,655	1,472,586	1,731,116	1,704,956	4%	232,370
Uniforms	24,213	21,100	46,580	45,215	0%	24,115
Books, Subscriptions, Memberships	2,729	3,000	3,000	3,000	0%	-
Travel & Training	20,284	60,100	63,600	63,600	0%	3,500
Office Supplies	12,105	21,000	25,014	21,000	0%	-
Fleet Fund Charges	515,000	515,000	549,911	526,637	1%	11,637
Buildings & Grounds O&M	174,177	162,500	162,500	162,500	0%	-
Utilities	81,288	56,000	56,000	56,000	0%	-
Supplies & Maintenance	103	6,500	6,500	6,500	0%	-
Risk Mgmt Fund Charges	300,000	300,000	300,000	300,000	1%	-
Electricity - Lehi City Power	65,366	55,000	55,000	55,000	0%	-
Professional & Technical	200,986	387,500	552,500	364,500	1%	(23,000)
IT Fund Charges	23,000	24,000	24,000	56,959	0%	32,959
Computer Maintenance	-	6,000	-	-	0%	(6,000)
Bond Fees	1,650	2,500	2,500	2,500	0%	-
Contract Services Expense	82,740	130,000	330,000	330,000	1%	200,000
Internal Generation Maintenance	52,939	10,000	54,200	54,200	0%	44,200
Safety	27,601	42,150	42,150	42,150	0%	-
Billing Expense	326,309	340,000	340,000	340,000	1%	-
Bad Debt Expense	64,929	65,000	65,000	65,000	0%	-
System Maintenance	1,169,757	820,000	820,000	820,000	2%	-
Miscellaneous	20,453	29,800	29,800	29,800	0%	-
Resale Power Purchase	28,022,201	28,109,748	33,297,591	33,297,591	72%	5,187,843
Line Maintenance	79,312	61,000	70,500	70,500	0%	9,500
Substation Maintenance	16,885	53,500	53,500	53,500	0%	-
Power Locating	21,975	16,000	16,000	16,000	0%	-

ELECTRIC EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Expenses - Continued						
Debt Service	605,395	1,252,500	2,056,250	1,255,250	3%	2,750
Allocation to General Fund	541,000	541,000	541,000	541,000	1%	-
Depreciation	4,245,484	-	-	-	0%	-
Amorization Cost	243,825	-	-	-	0%	-
Reserves	-	3,735,595	-	-	0%	(3,735,595)
Rocky Mtn Power Line Purchases	-	150,000	150,000	150,000	0%	-
Improvements to system	-	400,000	700,000	700,000	2%	300,000
Street Light Project	-	250,000	350,000	350,000	1%	100,000
Subdivision Construction	-	300,000	300,000	300,000	1%	-
New Equipment	-	150,000	248,000	248,000	1%	98,000
Capital outlay	-	395,000	285,000	285,000	1%	(110,000)
Substation security	-	30,000	30,000	30,000	0%	-
Designated City Projects	-	50,000	200,000	200,000	0%	150,000
Total Electric Expenses	**$ 40,399,825**	**$ 43,157,553**	**$ 47,351,374**	**$ 46,253,320**	**100%**	**$ 3,095,767**

ELECTRIC IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Revenues						
Interest Earnings	$ 15,819	$ 35,000	$ 35,000	$ 35,000	0%	$ -
Electric Impact Fees	5,293,659	3,000,000	3,000,000	3,000,000	30%	-
Reappropriate Fund Balance	-	6,797,000	6,957,000	6,957,000	70%	160,000
Total Revenues	$ 5,309,478	$ 9,832,000	$ 9,992,000	$ 9,992,000	100%	$ 160,000
Expenses						
Ashton 6-21 & 6-22 Line Extension	$ -	$ -	$ 130,000	$ 130,000	1%	$ 130,000
Master Plan & Impact Fee Study	-	-	30,000	30,000	0%	30,000
River Crossing & Thanksgiving Point	-	550,000	550,000	550,000	6%	-
3-21 Circuit Reconductor (500W-1100W)	-	90,000	90,000	90,000	1%	-
3-11 Line Extension Upgrade	-	540,000	540,000	540,000	5%	-
8-22 Line Extension	-	325,000	325,000	325,000	3%	-
300 N Rebuild	-	115,000	115,000	115,000	1%	-
900 N Reconductor	-	100,000	100,000	100,000	1%	-
Pine Meadow Blvd Reconductor	-	170,000	170,000	170,000	2%	-
North Point Substation	-	7,000,000	7,000,000	7,000,000	70%	-
North Point Getaways	-	-	942,000	942,000	9%	942,000
Reserves	-	-	-	-	0%	-
Total Expenses	$ -	$ 8,890,000	$ 9,992,000	$ 9,992,000	100%	$ 1,102,000
Surplus(Deficit)	**$ 5,309,478**	**$ 942,000**	**$ -**	**$ -**		

GARBAGE SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Revenues						
Garbage Service Fees	$ 3,810,617	$ 3,841,844	$ 3,995,518	$ 3,995,518	99%	$ 153,674
Dump pass receipts	30,640	-	-	-	0%	-
Appropriate fund balance	-	87,391	35,217	35,217	1%	(52,174)
Interest Income	651	500	500	500	0%	-
Total Revenues	**$ 3,841,908**	**$ 3,929,735**	**$ 4,031,235**	**$ 4,031,235**	100%	$ 101,500
Expenses						
Garbage Contract Payment	$ 2,796,555	$ 2,900,000	$ 3,001,500	$ 3,001,500	74%	$ 101,500
Operations Exp/Tons Per Month	943,621	964,735	964,735	964,735	24%	-
Glass recyling	3,634	10,000	10,000	10,000	0%	-
Billing Expense	3,292	25,000	25,000	25,000	1%	-
Bad Debt Expense	3,968	10,000	10,000	10,000	0%	-
City Cleanup Expense	8,399	10,000	10,000	10,000	0%	-
Reserves	-	-	-	-	0%	-
Allocation to General Fund	10,000	10,000	10,000	10,000	0%	-
Total Garbage Expenses	**$ 3,769,469**	**$ 3,929,735**	**$ 4,031,235**	**$ 4,031,235**	100%	$ 101,500
Surplus(Deficit)	**$ 72,440**	**$ -**	**$ (0)**	**$ (0)**		

PRESSURIZED IRRIGATION SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Revenues						
Miscellaneous	$ 385,619	$ 35,000	$ 35,000	$ 35,000	0%	$ -
Interest Income	51,313	1,500	1,500	1,500	0%	-
Secondary water hook ups	415,933	350,000	350,000	350,000	3%	-
Contributions from developers	5,646,160	-	-	-	0%	-
Pressurized service charges	4,103,868	4,097,340	4,304,665	4,304,665	31%	207,325
Gain/Loss of Fixed Assets	-	-	-	-	0%	-
Bond Proceeds	-	-	-	-	0%	-
Transfer from Culinary Water	-	-	222,549	-	0%	-
Reappropriated fund balance	-	8,275,000	9,102,987	9,138,651	66%	863,651
Total Revenues	$ 10,602,893	$ 12,758,840	$ 14,016,701	$ 13,829,816	100%	$ 1,070,976
Total Expenses	$ 5,464,756	$ 12,758,840	$ 14,016,702	$ 13,829,816	100%	$ 1,070,976
Surplus/(Deficit)	**$ 5,138,137**	**$ -**	**$ (0)**	**$ 0**		

PRESSURIZED IRRIGATION EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Personnel FTE's	5	5	5	5		0
Salaries & Wages	$ 282,110	$ 297,850	$ 307,703	$ 307,703	2%	$ 9,853
Overtime	10,749	15,000	15,000	15,000	0%	-
Employee Benefits	147,887	175,495	194,838	194,838	1%	19,343
Uniforms	902	3,000	3,000	3,000	0%	-
Books, Subscriptions, Memberships	3,243	500	500	500	0%	-
Travel & Training	821	7,000	7,000	7,000	0%	-
Office Supplies	1,494	7,000	7,000	7,000	0%	-
Fleet Fund Charges	25,000	25,000	25,000	25,000	0%	-
Buildings & Grounds O&M	20,299	20,000	20,000	20,000	0%	-
Utilities	410	2,000	2,000	2,000	0%	-
Risk Mgmt Fund Charges	50,000	50,000	50,000	50,000	0%	-
Electricity - Lehi City Power	409,388	400,000	400,000	400,000	3%	-
Professional & Technical	22,266	40,000	40,000	40,000	0%	-
Bond Fees	2,187	3,000	3,000	3,000	0%	-
Billing Expense	710	15,000	15,000	15,000	0%	-
Bad Debt Expense	3,816	15,000	15,000	15,000	0%	-
Supplies & Maintenance	5,333	16,000	16,000	16,000	0%	-
PI Meters	39,121	75,000	75,000	75,000	1%	-
Water Share Assessments	1,122,328	1,300,000	1,300,000	1,300,000	9%	-
System Maintenance	209,651	400,000	400,000	400,000	3%	-
Interest Expense	-	-	-	-	0%	-
Debt Service	606,769	1,052,521	1,235,681	1,048,796	8%	(3,726)
Fire Hydrant/Mainline Replace	-	400,000	400,000	400,000	3%	-
SCADA Upgrades	-	20,000	20,000	20,000	0%	-
Reserves	-	79,494	-	-	0%	(79,494)

PRESSURIZED IRRIGATION EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
PI - expenses continued						
Depreciation	2,435,292	-	-	-	0%	-
Dry Creek Reservior	-	8,000,000	8,000,000	8,000,000	58%	-
Seasons Reservoir Repair	-	200,000	200,000	200,000	1%	-
Low Hills Zone Pressure Relieft Vault	-	75,000	-	-	0%	(75,000)
Irrigation Well Low Hills Zone-Vibbert	-	-	1,200,000	1,200,000	9%	1,200,000
Subdivision Development	-	-	-	-	0%	-
Capital	-	-	-	-	0%	-
Cost of Issuance	-	-	-	-	0%	-
Allocation to General Fund	64,980	64,980	64,980	64,980	0%	-
Total PI Expenses	**$ 5,464,756**	**$ 12,758,840**	**$ 14,016,702**	**$ 13,829,816**	**100%**	**$ 1,070,976**

PRESSURIZED IRRIGATION IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Revenues						
Interest Earnings	$ -	$ 25,000	$ 25,000	$ 25,000	0%	$ -
PI Impact Fees	1,406,968	900,000	900,000	900,000	18%	-
Appropriated Fund balance	-	-	-	-	0%	-
Contributions From Developers	-	3,355,000	4,095,000	4,095,000	82%	740,000
Total Revenues	$ 1,406,968	$ 4,280,000	$ 5,020,000	$ 5,020,000	100%	$ 740,000
Expenses						
Interest Expense	$ 4,386	$ -	$ -	$ -	0%	$ -
Master Plan & Impact Fee Study	-	-	20,000	20,000	0%	$ 20,000
Pipe Oversizing	-	85,000	85,000	85,000	2%	-
Low Hills expansion & piping	-	370,000	370,000	370,000	7%	-
Railroad Well & Piping	-	80,000	80,000	80,000	2%	-
West Side PI Reservoir	-	1,500,000	1,000,000	1,000,000	20%	(500,000)
Allred Well w/Booster Pump	-	20,000	-	-	0%	(20,000)
Flight Park Reservoir & Pipeline	-	1,200,000	1,600,000	1,600,000	32%	400,000
Vialetto Reservoir & Pumps	-	950,000	1,400,000	1,400,000	28%	450,000
Brooks Res Expansion & PS	-	75,000	75,000	75,000	1%	-
Relocated 600 East Well	-	-	350,000	350,000	7%	350,000
Reserves	-	-	40,000	40,000	1%	40,000
Total Expenses	$ 4,386	$ 4,280,000	$ 5,020,000	$ 5,020,000	100%	$ 740,000
Surplus(Deficit)	**$ 1,402,582**	**$ -**	**$ -**	**$ -**		

DRAINAGE SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Revenues						
Interest Income	$ 15,351	$ 4,000	$ 4,000	$ 4,000	0%	$ -
Contributed capital	1,787,546	-	-	-	0%	-
Drainage service charges	2,259,583	2,341,500	2,458,575	2,458,575	100%	117,075
Reappropriate Fund Balance	-	-	-	-	0%	-
Miscellaneous revenues	-	-	-	-	0%	-
Total Revenues	$ 4,062,480	$ 2,345,500	$ 2,462,575	$ 2,462,575	100%	117,075
Total Expenses	$ 3,212,316	$ 2,345,500	$ 2,462,575	$ 2,462,575	100%	$ 117,075
Surplus(Deficit)	**$ 850,164**	**-**	**$ 0**	**$ 0**		

DRAINAGE EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Personnel FTE's	**12**	**12**	**12**	**12**		**0**
Salaries & Wages	$ 520,060	$ 639,500	$ 668,835	$ 668,835	27%	$ 29,335
Overtime	22,723	20,000	20,000	20,000	1%	-
Employee Benefits	243,830	401,764	419,609	419,609	17%	17,845
Uniforms	2,104	7,800	7,800	7,800	0%	-
Books, Subscriptions, Memberships	4,911	3,500	3,500	3,500	0%	-
Travel & Training	3,301	22,000	25,000	25,000	1%	3,000
Office Supplies	1,304	800	800	800	0%	-
Fleet Fund Charges	120,000	170,000	170,000	170,000	7%	-
Buildings & Grounds	16,926	10,000	10,000	10,000	0%	-
Risk Mgmt Fund Charges	15,000	15,000	15,000	15,000	1%	-
Professional & Technical	45,079	55,000	60,000	60,000	2%	5,000
IT Fund Charges	7,000	7,000	7,000	27,900	1%	20,900
Bond Fees	1,500	2,750	2,750	2,750	0%	-
Billing Expense	3,305	7,895	7,895	7,895	0%	-
Bad Debt Expense	2,961	7,000	7,000	7,000	0%	-
Supplies	4,115	10,000	10,000	10,000	0%	-
System Maintenance	38,211	70,000	70,000	70,000	3%	-
Debt Service	33,437	212,378	212,378	210,885	9%	(1,493)
Detention Basin's Maintenance	144,278	42,000	42,000	42,000	2%	-
Reserves	-	26,602	88,496	69,089	3%	42,487
Remedial drainage	-	233,991	233,991	233,991	10%	-
Allocation to General Fund	65,520	65,520	65,520	65,520	3%	-
Capital outlay	-	-	-	-	0%	-
Depreciation	1,916,751	-	-	-	0%	-
Pipe rehabilitation	-	315,000	315,000	315,000	13%	-
Total Drainage Expenses	**$ 3,212,316**	**$ 2,345,500**	**$ 2,462,575**	**$ 2,462,575**	**100%**	**$ 117,075**

DRAINAGE IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Revenues						
Interest Earnings	$ 1,123	$ 5,000	$ 5,000	$ 5,000	1%	$ -
Drainage Impact Fees	285,716	350,000	350,000	350,000	77%	-
Contributions From Developers/Bonds	-	650,000	100,000	100,000	22%	(550,000)
UDOT Contributions	-	-	-	-	0%	-
Reappropriation fund balance	-	-	-	-	0%	-
Total Revenues	$ 286,839	$ 1,005,000	$ 455,000	$ 455,000	100%	$ (550,000)
Expenses						
Interest Expense	$ -	$ -	$ -	$ -	0%	$ -
Mainline Upsizing	-	55,000	55,000	55,000	12%	-
West Side Drains	-	600,000	50,000	50,000	11%	(550,000)
Traverse Mtn Drains	-	50,000	50,000	50,000	11%	-
Dry Creek 600 E Culvert	-	-	200,000	200,000	44%	200,000
Reserves	-	100,000	100,000	100,000	22%	-
Total Expenses	$ -	$ 805,000	$ 455,000	$ 455,000	100%	$ (350,000)
Surplus(Deficit)	**$ 286,839**	**$ 200,000**	**$ -**	**$ -**		

PAYMENT IN LIEU

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Revenues						
Interest Earnings	$ 2,011	$ -	$ -	$ -	0%	$ -
Re-Appropriation of Fund Balance	-	320,000	400,000	400,000	80%	80,000
Payment in Lieu of Detention	30,182	100,000	100,000	100,000	20%	-
Total Revenues	$ 32,194	$ 420,000	$ 500,000	500,000	100%	$ 80,000
Expenses						
Jordan Narrow Detention Basin	$ -	$ 100,000	$ 150,000	$ 150,000	30%	$ 50,000
West Side Detention Facilities	-	120,000	50,000	50,000	10%	(70,000)
Lambert Detention Basin	-	200,000	300,000	300,000	60%	100,000
Contribution to fund balance	-	-	-	-	0%	-
Total Expenses	$ -	$ 420,000	$ 500,000	$ 500,000	100%	$ 80,000
Surplus(Deficit)	**$ 32,194**	**$ -**	**$ -**	**$ -**		

FIBER

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Revenues						
Fiber Revenue	$ -	$ -	$ -	$ -	0%	$ -
Interest Earned	53,195	-	-	-	0%	$ -
Bond Proceeds	-	-	-	-	0%	$ -
Fund Balance Appropriation	-	-	144,201	16,654,351	0%	$ 16,654,351
Total Revenues	$ 53,195	$ -	$ 144,201	$ 16,654,351	100%	$ 16,654,351
Expenses						
Salaries & Wages	$ -	$ -	$ 95,000	$ 95,000	1%	$ 95,000
Benefits	-	-	49,201	49,201	0%	49,201
Debt Service	505,161	1,927,742	-	2,210,150	13%	282,408
Fiber System - Engineering	-	1,700,000	-	1,700,000	10%	-
Fiber System - Backbone	-	1,100,000	-	1,100,000	7%	-
Fiber System - Drops	-	-	-	-	0%	-
Fiber System - Distribution	-	11,500,000	-	11,500,000	69%	-
Cost of Issuance	644,409	-	-	-	0%	-
Total Expenses	$ 1,149,570	$ 16,227,742	$ 144,201	$ 16,654,351	100%	$ 426,609
Surplus(Deficit)	**$ (1,096,375)**	**$ (16,227,742)**	**$ -**	**$ -**		

IT FUND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Revenues						
Charge to General Fund	$ 662,700	$ 666,201	$ 664,700	$ 975,744	59%	$ 309,543
Charge to Legacy Fund	53,000	56,600	53,000	67,608	4%	11,008
Charge to Water Fund	37,000	37,000	37,000	52,071	3%	15,071
Charge to Sewer Fund	7,000	7,000	7,000	29,135	2%	22,135
Charge to Electric Fund	23,000	24,000	23,000	56,959	3%	32,959
Charge to PI Fund	-	-	-	26,601	2%	26,601
Charge to Drainage Fund	7,000	7,000	7,000	27,900	2%	20,900
Charge to Fleet Fund	2,300	2,300	2,300	3,155	0%	855
Charge to Risk Mgt Fund	4,600	4,600	4,600	4,600	0%	-
Charge to Bldgs & Grounds Fund	5,750	5,750	5,750	7,140	0%	1,390
Transfer from Capital Projects Fund	-	-	-	150,000	9%	150,000
Miscellaneous Revenue	2,697	-	-	-	0%	-
Reserves	-	253,478	950,253	256,450	15%	2,972
Interest Income	2,649	7,500	7,500	7,500	0%	-
Total Revenues	$ 807,696	$ 1,071,429	$ 1,762,103	$ 1,664,863	100%	$ 593,434
IT Operations Expenses	$ 985,064	$ 1,071,429	$ 1,762,103	$ 1,664,863	100%	$ 593,434
Surplus(Deficit)	**$ (177,368)**	**$ -**	**$ 0**	**$ 0**		

IT FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Personnel FTE's	4	4	5.5	5		1
Salaries & Wages	$ 239,454	$ 253,261	$ 449,494	$ 385,254	23%	$ 131,993
Employee Benefits	116,433	163,460	171,901	171,901	10%	8,441
Books, Subscriptions, Memberships	-	2,000	2,000	2,000	0%	-
Travel & Training	6,894	15,000	15,000	15,000	1%	-
Office Supplies	4,869	1,500	1,500	1,500	0%	-
Fleet Fund Charges	1,976	3,000	3,000	3,000	0%	-
Utilities	-	5,000	5,000	5,000	0%	-
Supplies & Maintenance	240,297	178,483	336,483	303,483	18%	125,000
Risk Mgmt Fund Charges	5,000	5,000	5,000	5,000	0%	-
Professional & Technical	69,483	15,000	75,000	75,000	5%	60,000
Software Maintenance	41,070	45,000	45,000	45,000	3%	-
Miscellaneous	18,760	43,049	43,049	43,049	3%	-
Software Licensing	103,321	41,676	159,676	159,676	10%	118,000
O & M - Hardware	64,865	200,000	200,000	200,000	12%	-
Hardware Replacement	-	-	-	-	0%	-
Reserves	-	-	-	-	0%	-
Depreciation	72,642	-	-	-	0%	-
Software Upgrade	-	100,000	250,000	250,000	15%	150,000
Total IT Expenses	**$ 985,064**	**$ 1,071,429**	**$ 1,762,103**	**$ 1,664,863**	**100%**	**$ 593,434**

FLEET FUND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Revenues						
Charge to General Fund	$ 2,230,735	$ 1,927,511	$ 2,175,588	$ 2,175,588	37%	$ 248,077
Charge to Legacy Fund	2,000	2,000	2,000	2,000	0%	-
Charge to Water Fund	220,500	260,000	260,000	260,000	4%	-
Charge to Sewer Fund	125,000	167,279	258,050	167,279	3%	-
Charge to Electric Fund	515,000	515,000	549,911	526,637	9%	11,637
Charge to Drainage Fund	120,000	170,000	170,000	170,000	3%	-
Charge to IT Fund	3,000	3,000	3,000	3,000	0%	-
Charge to Risk Mgt Fund	5,000	5,000	5,000	5,000	0%	-
Charge to PI Fund	25,000	25,000	25,000	25,000	0%	-
Charge to Bldgs & Grounds Fund	15,000	22,500	35,867	35,867	1%	13,367
Charge to Class C Roads	-	-	47,017	47,017	1%	47,017
Transfer from Capital Projects	-	-	500,000	500,000	8%	500,000
Reserves	-	-	-	68,975	1%	68,975
Miscellaneous	-	-	5,312,767	-	0%	-
Capital Lease	-	900,000	503,880	1,903,880	32%	1,003,880
Gain/Loss on Disposal of Fixed Assets	(21,902)	-	-	-	0%	-
Interest Income	332	20,000	20,840	20,000	0%	-
Total Revenues	$ 3,239,664	$ 4,017,290	$ 9,868,920	$ 5,910,243	100%	$ 1,892,953
Total Expenses	$ 2,564,913	$ 5,017,290	$ 9,868,920	$ 5,910,243	100%	$ 892,953
Surplus(Deficit)	**$ 674,751**	**$ (1,000,000)**	**$ (0)**	**$ (0)**		

FLEET FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Personnel FTE's	4	4.5	5	4.5		0
Salaries & Wages	$ 240,526	$ 262,886	$ 323,144	$ 297,144	5%	$ 34,258
Overtime	18,421	-	-	-	0%	-
Employee Benefits	130,700	160,461	164,046	164,046	3%	3,585
Books, Subscriptions, Memberships	16,364	8,190	7,500	8,190	0%	-
Travel & Training	740	13,331	13,331	13,331	0%	-
Office Supplies	220	1,260	1,200	1,260	0%	-
Operating Expenses	592,810	472,500	572,500	572,500	10%	100,000
Fuel	469,211	560,800	701,000	701,000	12%	140,200
IT Fund Charges	3,630	2,300	2,300	3,155	0%	855
Utilities	1,933	-	-	-	0%	-
Supplies & Maintenance & Tires	12,380	75,000	75,000	75,000	1%	-
Risk Mgmt Fund Charges	5,000	5,000	5,000	5,000	0%	-
Professional & Technical	130	-	-	-	0%	-
Miscellaneous	1,654	12,911	12,911	12,911	0%	-
Capital	-	-	200,000	-	0%	-
New Vehicle Purchases	-	-	3,656,867	234,082	4%	234,082
Equipment Replacement	-	2,044,798	2,274,667	1,455,975	25%	(588,823)
Capital Lease Payments	39,115	1,355,574	1,355,574	455,574	8%	(900,000)
Capital Lease Purchases	-	-	503,880	1,903,880	32%	1,903,880
Reserves	-	42,279	-	7,195	0%	(35,084)
Depreciation	1,032,079	-	-	-	0%	-
Total Fleet Expenses	**$ 2,564,913**	**$ 5,017,290**	**$ 9,868,920**	**$ 5,910,243**	**100%**	**$ 892,953**

RISK MANAGEMENT FUND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Revenues						
Charge to General Fund	$ 464,513	$ 614,513	$ 614,513	$ 614,513	47%	$ -
Charge to Legacy Fund	65,000	65,000	65,000	65,000	5%	-
Charge to Water Fund	60,000	60,000	60,000	60,000	5%	-
Charge to Sewer Fund	50,000	50,000	50,000	50,000	4%	-
Charge to Electric Fund	300,000	300,000	300,000	300,000	23%	-
Charge to PI Fund	50,000	50,000	50,000	50,000	4%	-
Charge to Drainage Fund	15,000	15,000	15,000	15,000	1%	-
Charge to IT fund	5,000	5,000	5,000	5,000	0%	-
Charge to Fleet Fund	5,000	5,000	5,000	5,000	0%	-
Charge to Bldgs & Grounds Fund	2,500	2,500	2,500	2,500	0%	-
Appropriated Fund Balance	-	-	130,233	130,233	10%	130,233
Miscellaneous revenue	22,302	-	-	-	0%	-
Interest Income	-	4,099	4,099	4,099	0%	-
Total Revenues	$ 1,039,316	$ 1,171,112	$ 1,301,345	$ 1,301,345	100%	$ 130,233
Total Expenses	$ 1,016,813	$ 1,293,721	$ 1,301,345	$ 1,301,345	100%	$ 7,624
Surplus (Deficit)	**$ 22,502**	**$ (122,609)**	**$ (0)**	**$ (0)**		

RISK MANAGEMENT FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Personnel FTE's	1	1	1	1		
Salaries & Wages	$ 92,037	$ 91,322	$ 97,339	$ 97,339	7%	$ 6,017
Employee Benefits	37,843	48,349	49,956	49,956	4%	1,607
Books, Subscriptions, Memberships	1,966	2,950	2,950	2,950	0%	-
Travel & Training	-	5,000	5,000	5,000	0%	-
Office Supplies	-	500	500	500	0%	-
Fleet Fund Charges	5,000	5,000	5,000	5,000	0%	-
Damage Repairs	42,830	45,000	45,000	45,000	3%	-
Utilities	-	500	500	500	0%	-
Safety	91	20,000	20,000	20,000	2%	-
IT Fund Charges	4,600	4,600	4,600	4,600	0%	-
Electricity - Lehi City Power	125	500	500	500	0%	-
Professional & Technical	8,222	15,500	15,500	15,500	1%	-
Litigation Claims Mgmt	-	40,000	40,000	40,000	3%	-
Insurance Expense	793,086	997,500	997,500	997,500	77%	-
Miscellaneous	31,014	17,000	17,000	17,000	1%	-
Reserves	-	-	-	-	0%	-
Total Risk Mgmt Expenses	**$ 1,016,813**	**$ 1,293,721**	**$ 1,301,345**	**$ 1,301,345**	**100%**	**$ 7,624**

BUILDING/GROUNDS SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Revenues						
Charge to General Fund	$ 1,172,122	$ 1,172,122	$ 1,172,122	$ 1,172,122	52%	$ -
Charge to Legacy Fund	92,000	92,000	92,000	92,000	4%	-
Charge to Water Fund	55,000	55,000	163,367	163,367	7%	108,367
Charge to Sewer Fund	60,000	60,000	60,000	60,000	3%	-
Charge to Electric Fund	155,000	162,500	150,000	162,500	7%	-
Charge to PI Fund	20,000	20,000	20,000	20,000	1%	-
Charge to Drainage Fund	10,000	10,000	10,000	10,000	0%	-
Transfer from Capital Projects	-	-	-	-	0%	-
Interest Income	3,017	-	-	-	0%	-
Grants	-	-	10,000	10,000	0%	10,000
Reserves	-	331,051	580,018	543,208	24%	212,157
Total Revenues	$ 1,567,139	$ 1,902,673	$ 2,257,507	$ 2,233,197	100%	$ 330,524
Total Expenses	$ 1,476,262	$ 2,037,401	$ 2,257,507	$ 2,233,197	99%	$ 195,796
Surplus (Deficit)	**$ 90,877**	**$ (134,728)**	**$ 0**	**$ 0**		

BUILDING/GROUNDS FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Personnel FTE's	15.5	16.5	18.5	18.5		0
Salaries & Wages	$ 668,028	$ 910,803	$ 1,161,468	$ 1,161,468	52%	$ 250,665
Overtime	20,111	15,000	15,000	15,000	0%	-
Employee Benefits	276,620	394,395	422,169	422,169	19%	27,774
Uniforms	2,739	6,000	6,200	6,200	0%	200
Books, Subscriptions, Memberships	-	500	1,700	500	0%	-
Travel & Training	-	2,500	4,500	4,500	0%	2,000
Office Supplies	158	2,000	2,000	2,000	0%	-
Fleet Fund Charges	15,250	22,500	35,867	35,867	2%	13,367
Repairs	214,125	246,600	290,600	290,600	13%	44,000
Utilities	8,806	4,000	4,000	4,000	0%	-
Supplies	100,410	95,000	95,000	95,000	4%	-
IT Fund Charges	5,750	5,750	5,750	7,140	0%	1,390
Risk Mgmt Fund Charges	2,500	2,500	2,500	2,500	0%	-
Equipment Maintenance	64,845	91,700	107,900	107,900	5%	16,200
Bldg Beautification Expenses	8,984	16,500	33,000	16,500	1%	-
Miscellaneous	11,528	20,653	21,853	21,853	1%	1,200
Capital Outlay	-	201,000	48,000	40,000	2%	(161,000)
Depreciation	-	-	-	-	0%	-
Reserves	76,409	-	-	-	0%	-
Total Buildings/Grounds Expenses	**$ 1,476,262**	**$ 2,037,401**	**$ 2,257,507**	**$ 2,233,197**	**99%**	**$ 195,796**

2023 LEHI CITY BUDGET REQUESTS

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FUND	DEPARTMENT	PRIORITY	DESCRIPTION	REQUEST	UNFUNDED	FUNDED
10	ADMIN		**TRAVEL & TRAINING LINE ITEM INCREASE**	5,000		5,000
10	ADMIN	1	**COMMUNICATIONS & PUBLIC OUTREACH MANAGER**	114,701		114,701
10	ADMIN	2	**WEBSITE CHAT & TEXT PLATFORM**	8,000		8,000
10	ADMIN/SPECIAL EVENTS	1	**FULL TIME EVENTS/PROJECTS**	79,284	79,284	
10	ADMIN/SPECIAL EVENTS	1	**FULL TIME EVENTS/PROJECTS - TRUCK & TRAILER**	43,561	43,561	
10	CEMETERY		**CEMETERY MAINTENANCE LINE ITEM INCREASE**	5,000		5,000
10	CEMETERY	1	**CREMATION NICHE WALL**	35,000		35,000
10	CEMETERY	2	**PAVILION REPLACEMENT**	20,000		20,000
10	CEMETERY	3	**NEW SPRINKLER SYSTEM**	10,000		10,000
10	ENGINEERING		**LINE ITEM INCREASES**	2,000		2,000
10	FIRE	2	**TECHNICAL RESCUE EQUIPMENT**	50,000		50,000
10	HUMAN RESOURCES	1	**COMPENSATION ANALYST**	104,191	104,191	
10	HUMAN RESOURCES	1A	**APPRENTICSHIP PROGRAM**	194,325	194,325	
10	HUMAN RESOURCES	2	**HR SYSTEMS INTERN**	27,989	27,989	
10	HUMAN RESOURCES	3	**ONLINE POLICY MANUAL - ONE TIME**	15,000	15,000	
10	HUMAN RESOURCES	3	**ONLINE POLICY MANUAL - ONGOING**	10,000	10,000	
10	HUMAN RESOURCES	4	**TRAINING COORDINATOR**	98,768	98,768	
10	INFORMATION CENTER	1	**FULL-TIME INFORMATION CENTER TECHNICIAN I**	71,519		71,519
10	INFORMATION CENTER	2	**LAPTOP STATIONS**	7,250		7,250
10	INSPECTIONS	1	**INTERNAL ADVANCEMENTS**	12,000		12,000
10	INSPECTIONS	2A	**RESIDENTIAL PLANS EXAMINER**	114,491		114,491
10	INSPECTIONS	2B	**ASSISTANT BUILDING OFFICIAL/PLANS EXAMINER**	111,450		111,450
10	INSPECTIONS	2C	**PERMIT TECHNICIAN I**	86,471		86,471
10	INSPECTIONS	3	**HP DESIGNJET**	12,415		12,415
10	LIBRARY	1	**UPGRADE AUTO CHECK-IN UNITS**	11,048		11,048
10	LIBRARY	2	**EQUIPMENT MAINTENANCE LINE ITEM INCREASE**	8,000		8,000
10	PARKS		**TRAVEL & TRAINING LINE ITEM INCREASE**	5,000		5,000
10	PARKS	1	**ARBORIST GROUNDSMEN WORKER 1/2**	79,600		79,600
10	PARKS	2	**LONG RANGE PARKS PLANNER**	112,455		112,455
10	PARKS	3	**IRRIGATION TECHNICIAN 1/2**	79,600	79,600	
10	PARKS	4	**DEEP TINE AERATOR**	30,000		30,000
10	PARKS	5	**VETS BALLPARK FENCING PROJECT**	35,000		35,000
10	PARKS	6	**UTILITY VEHICLE**	20,000		20,000
10	PARKS	7	**MAINTENANCE WORKER - GARDENER - ONGOING**	79,600	79,600	
10	PARKS	7	**MAINTENANCE WORKER - GARDENER - ONE TIME**	47,360	47,360	
10	PARKS	8	**WILLOW HAVEN PLAYGROUND EQUIPMENT**	80,000	80,000	
10	PARKS	9	**ROOFING PAVILIONS AT SPORTS PARK**	85,000	85,000	
10	PLANNING	1	**PLANNER I**	100,643	100,643	
10	POLICE	1	**PATROL OFFICER - ONGOING**	125,000		125,000
10	POLICE	1	**PATROL OFFICER - ONE TIME**	10,575		10,575
10	POLICE	2	**PATROL OFFICER - ONGOING**	125,000		125,000
10	POLICE	2	**PATROL OFFICER - ONE TIME**	10,575		10,575
10	POLICE	3	**AXON ENTERPRISE INC 2022 OFFICER SAFETY PLAN**	116,054		116,054
10	POLICE	4	**PATROL OFFICER - ONGOING**	125,000	125,000	
10	POLICE	4	**PATROL OFFICER - ONE TIME**	10,575	10,575	
10	POLICE	5	**RECORDS CLERK PART TIME TO FULL TIME**	44,222		44,222
10	SENIOR CENTER		**PROGRAMS LINE ITEM INCREASE**	6,612		6,612

2023 LEHI CITY BUDGET REQUESTS

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FUND	DEPARTMENT	PRIORITY	DESCRIPTION	REQUEST	UNFUNDED	FUNDED
10	SENIOR CENTER	1	**NEW HOBART DISHWASHER**	7,805		7,805
10	STREETS	1	**WEILER PAVER WITH TRAILER**	47,017		47,017
10	STREETS	2	**NEW DUMP BED (S-12)**			
10	STREETS	3	**F-150 PICKUP TRUCK**	13,320	13,320	
10	STREETS	4	**NEW BED AND SANDER (S-20)**			
10	STREETS	5	**SNOW PLOW (S-32)**			
11	CLASS C ROADS		**ROAD CONSTRUCTION PROJECTS**	2,190,000		2,190,000
21	LEGACY CENTER		**MISCELLANEOUS LINE ITEM INCREASES**	46,400		46,400
21	LEGACY CENTER	1	**LEISURE POOL LINER REPLACEMENT**	540,000		540,000
21	LEGACY CENTER	2	**ADDITIONAL COMPUTER STATIONS**	6,175	6,175	
21	LEGACY CENTER	3	**SWIMMING PROGRAM INCREASE**	8,800		8,800
21	LEGACY CENTER	4	**BASKETBALL PROGRAM INCREASE**	15,700		15,700
21	LEGACY CENTER	5	**ADDITIONAL CAMERAS FOR DIGITAL MONITORING SYSTEM**	8,500		8,500
22	OUTDOOR POOL	1	**DIGITAL CAMERA SYSTEM**	27,000		27,000
32	CAPITAL PROJECTS	1	**DRY CREEK LAKE RECREATION AREA**	6,500,000		6,500,000
32	CAPITAL PROJECTS	2	**FAMILY PARK - ALL ABILITIES PLAYGROUND**	2,000,000		2,000,000
			CITY HALL DESIGN PLAN	600,000		
32	CAPITAL PROJECTS		**COURT HOUSE DESIGN PLAN**	300,000		
32	CAPITAL PROJECTS		**CITY HALL CONSTRUCTION**	20,000,000		20,000,000
45	CDBG		**EAST SIDE OF 300 W - 300 NORTH TO 900 NORTH**	277,000		277,000
46	FIRE IMPACT FEES/BOND	1	**STATION 84 BUILDING CONSTRUCTION**	9,400,000		9,400,000
46	FIRE IMPACT FEES/LEASE	1	**STATION 84 ENGINE & EQUIPMENT**	1,143,000		
46	FIRE IMPACT FEES/LEASE	1	**STATION 84 AMBULANCE & EQUIPMENT**	464,000		
46	FIRE IMPACT FEES/LEASE	1	**STATION 84 BRUSH TRUCK & EQUIPMENT**	242,000		
46	FIRE IMPACT FEES	1	**STATION 84 SCBA EQUIPMENT**	630,000		
47	PARK IMPACT FEES		**COLD SPRINGS RANCH PARK**	2,475,145		2,475,145
47	PARK IMPACT FEES		**SHADOW RIDGE PARK**	300,000		300,000
47	PARK IMPACT FEES		**STEVE ROLL ROTARY PARK**	70,000		70,000
51	WATER		**WATER SHARE PURCHASE (RENT) LINE ITEM INCREASE**	472,260		472,260
51	WATER		**SYSTEM MAINTENANCE LINE ITEM INCREASE**	80,000		80,000
51	WATER		**METER ANNUAL MAINTENANCE LINE ITEM INCREASE**	3,000		3,000
51	WATER		**PUBLIC WORKS FACILITY SITE PLAN**	25,000		25,000
51	WATER	1	**WATER OPERATOR I-IV**	94,444		94,444
51	WATER	2	**ELECTRICIAN - ONGOING**	115,535	115,535	
51	WATER	2	**ELECTRICIAN - ONE TIME**	60,000	60,000	
51	WATER	3	**DRY CREEK WELL REHABILITATION**	200,000		200,000
51	WATER (INSPECTIONS)	1	**GIS INTERN**	28,600		28,600
51	WATER (INSPECTIONS)	1	**UPGRADED GIS COMPUTER**	4,500		4,500
71	WATER IMPACT FEES	1	**1200 EAST BOOSTER PUMP STATION**	600,000		600,000
71	WATER IMPACT FEES	2	**WEST SIDE TANK 2**	600,000		600,000
71	WATER IMPACT FEES		**PT WELL & FLIGHT PARK TANK/LINES**	800,000		800,000
71	WATER IMPACT FEES		**FLIGHT PARK WELL & LINES**	2,400,000		2,400,000
52	SEWER	1	**SEWER COMBO TRUCK**	90,771		90,771
52	SEWER	2	**WASTEWATER OPERATOR**	92,045	92,045	
52	SEWER	3	**WASTEWATER OPERATOR**	92,045	92,045	
52	SEWER	4	**PREVENTIVE MAINTENANCE LEAD**	15,000		15,000
53	POWER	1	**BLUE STAKER - ONGOING**	90,387		90,387

2023 LEHI CITY BUDGET REQUESTS

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FUND	DEPARTMENT	PRIORITY	DESCRIPTION	REQUEST	UNFUNDED	FUNDED
53	POWER	1	**BLUE STAKER - ONE TIME**	12,000		12,000
53	POWER	2	**APPRENTICE LINEWORKER - ONGOING**	101,091		101,091
53	POWER	2	**APPRENTICE LINEWORKER - ONE TIME**	6,700		6,700
53	POWER	3	**NEW CAPACITOR BANKS**	71,000		71,000
53	POWER	4	**MAINTENANCE CONTRACT**	200,000		200,000
53	POWER	5	**ADDITIONAL OVERTIME**	96,080		96,080
53	POWER	6	**INCREASED UNIFORM EXPENSE**	19,800		19,800
53	POWER	7	**DEPARTMENT VEHICLE**	11,637	11,637	
53	POWER	8	**SUBSTATION REGULATORS**	300,000		300,000
53	POWER	9	**REBUILD CEDAR HOLLOW RD (600 E TO 940 E)**	250,000		250,000
53	POWER	10	**6-12 CIRCUIT TIE (PIONEER CROSSING TO 700 S)**	130,000		130,000
53	POWER	11	**PART TIME TO FULL TIME ADMIN ASSISTANT**	65,150		65,150
53	POWER	12	**PART TIME TO FULL TIME WAREHOUSE LABORER**	65,150		65,150
53	POWER	13	**GENERATOR TECHNICIAN**	126,362	126,362	
53	POWER	14	**CIS & WORK ORDER SOFTWARE**	150,000	150,000	
53	POWER	14	**CIS & WORK ORDER SOFTWARE - ONGOING COSTS**	15,000	15,000	
53	POWER	15	**INCREASE INTERNAL GENERATOR MAINTENANCE**	44,200		44,200
53	POWER	16	**COPY MACHINE REPLACEMENT**	4,014		4,014
53	POWER	17	**INCREASE DESIGNATED CITY PROJECTS**	150,000		150,000
53	POWER	18	**TRAIL LIGHTING PROJECT**	100,000		100,000
53	POWER	19	**WAREHOUSE RACKING**	15,000		15,000
55	IRRIGATION	1	**IRRIGATION WELL LOW HILLS ZONE**	1,200,000		1,200,000
75	PI IMPACT FEES	1	**RELOCATED 600 EAST WELL**	350,000		350,000
75	PI IMPACT FEES		**FLIGHT PARK RESERVOIR & PIPELINE**	400,000		400,000
75	PI IMPACT FEES		**VIALETTO RESERVOIR & PUMPS**	450,000		450,000
57	DRAINAGE		**TRAVEL & TRAINING LINE ITEM INCREASE**	3,000		3,000
57	DRAINAGE		**PROFESSIONAL & TECHNICAL LINE ITEM INCREASE**	5,000		5,000
78	DRAINAGE/PMT IN LIEU		**JORDAN NARROWS DETENTION BASIN**	50,000		50,000
78	DRAINAGE/PMT IN LIEU		**LAMBERT DETENTION BASIN**	100,000		100,000
63	IT FUND		**SYSTEMS/DATABASE ANALYST**	100,401		100,401
63	IT FUND		**PART TIME IT TECHNICIAN I**	64,240	64,240	
63	IT FUND		**SUPPLIES & MAINTENANCE LINE ITEM INCREASE**	158,000		158,000
63	IT FUND		**PROFESSIONAL & TECHNICAL LINE ITEM INCREASE**	60,000		60,000
63	IT FUND		**SOFTWARE LICENSING LINE ITEM INCREASE**	105,000		105,000
63	IT FUND		**HARDWARE INFRASTRUCTURE REPLACEMENT & SUPPORT**	150,000		150,000
64	FLEET FUND	1	**STREETS VEHICLE REPAIRS**	129,878		129,878
64	FLEET FUND	1	**FLEET REPLACEMENT VEHICLES**	2,144,789	766,789	1,378,000
64	FLEET FUND	1	**FLEET REPLACEMENT VEHICLES (DEPARTMENT REQUESTED)**	3,656,867	3,422,785	234,082
64	FLEET FUND	1	**ON SITE FUEL TANKS**	200,000	200,000	
64	FLEET FUND	1	**FUEL LINE ITEM INCREASE**	140,200		140,200
64	FLEET FUND	1	**OPERATING EXPENSE LINE ITEM INCREASE**	100,000		100,000
64	FLEET FUND	1	**SHOP FOREMAN WAGE INCREASE**	3,120		3,120
64	FLEET FUND	1	**INTERN/APPRENTICE MECHANIC (PART TIME)**	26,000	26,000	
69	BUILDINGS		**TRAVEL & TRAINING LINE ITEM INCREASE**	2,000		2,000
69	BUILDINGS	1	**JOURNEYMAN ELECTRICIAN**	95,200		95,200

2023 LEHI CITY BUDGET REQUESTS

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FUND	DEPARTMENT	PRIORITY	DESCRIPTION	REQUEST	UNFUNDED	FUNDED
69	BUILDINGS	2	**FULL TIME CUSTODIAL WORKER (LEGACY CENTER)**	79,500		79,500
69	BUILDINGS	3	**GENERATOR MAINTENANCE**	16,200		16,200
69	BUILDINGS	4	**MUSEUM DOOR REPLACEMENT**	40,000		40,000
69	BUILDINGS	5	**ENERGY MANAGEMENT SOFTWARE**	9,200	9,200	
69	BUILDINGS	6	**CEMETERY FLAG LIGHTS**	16,500	16,500	
69	BUILDINGS	7	**POOL TRUSS REPAIR**	25,000		25,000
69	BUILDINGS	8	**CARPET IN FACILITIES (WATER DEPT & STATION 82)**	19,000		19,000

57,845,533

LEHI CITY CORPORATION

MAYOR'S RDA TENTATIVE BUDGET FY 2023

EST 1852

LEHI CITY

PIONEERING UTAH'S FUTURE

RDA MILL POND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Revenues						
Property taxes	$ 487,501	$ 335,000	$ -	$ -	0%	(335,000)
Miscellaneous Revenue	-	-	-	-	0%	-
Reappropriation of Fund Balance	-	1,157,500	1,992,500	1,992,500	100%	835,000
Interest Income	10,198	7,500	7,500	7,500	0%	-
Total Revenues	$ 497,699	$ 1,500,000	$ 2,000,000	$ 2,000,000	100%	500,000
Expenses						
Millpond RDA engineering	$ -	$ -	$ -	$ -	0%	-
Millpond RDA streets	-	-	-	-	0%	-
Millpond RDA water	1,145	300,000	400,000	400,000	20%	100,000
Road/Pedestrian w/bridge to Meadows	-	1,200,000	1,300,000	1,300,000	65%	100,000
Millpond RDA Properties	-	-	300,000	300,000	15%	300,000
Reserves	-	-	-	-	0%	-
Total Expenses	$ 1,145	$ 1,500,000	$ 2,000,000	$ 2,000,000	100%	500,000
Surplus(Deficit)	**$ 496,554**	**$ -**	**$ -**	**$ -**		

TI RDA (MICRON)

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Revenues						
Property Taxes	$ 9,603,476	$ 13,000,000	$ 13,000,000	$ 13,000,000	100%	$ -
Total Revenues	$ 9,603,476	$ 13,000,000	$ 13,000,000	$ 13,000,000	100%	$ -
Expenses						
Texas Instruments	$ 6,722,433	$ 9,100,000	$ 9,100,000	$ 9,100,000	70%	$ -
Lehi City	1,273,421	1,723,800	1,723,800	1,723,800	13%	-
Alpine School District	1,273,421	1,723,800	1,723,800	1,723,800	13%	-
Utah County	221,840	300,300	300,300	300,300	2%	-
TSSD	112,361	152,100	152,100	152,100	1%	-
Total Expenses	$ 9,603,476	$ 13,000,000	$ 13,000,000	$ 13,000,000	100%	$ -
Surplus(Deficit)	**$ 0**	**$ -**	**$ -**	**$ -**		

CDA XACTWARE

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Revenues						
Property taxes	$ 336,158	$ 325,000	$ 325,000	$ 325,000	100%	$ -
Note proceeds	-	-	-	-	0%	-
Total Revenues	$ 336,158	$ 325,000	$ 325,000	$ 325,000	100%	$ -
Expenses						
EDA costs	$ -	$ -	$ -	$ -	0%	$ -
Taxing entities	326,073	315,250	315,250	315,250	97%	-
Administration	10,085	9,750	9,750	9,750	3%	-
Redevelopment expenditures	-	-	-	-	0%	-
Total Expenses	$ 336,158	$ 325,000	$ 325,000	$ 325,000	100%	$ -
Surplus(Deficit)	**$ -**	**$ -**	**$ -**	**$ -**		

EDA THANKSGIVING PARK

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Revenues						
Property taxes	$ 235,458	$ 300,000	$ 300,000	$ 300,000	100%	$ -
Interest Income	-	-	-	-	0%	-
Total Revenues	$ 235,458	$ 300,000	$ 300,000	$ 300,000	100%	$ -
Expenses						
EDA Administration Charges	$ 11,773	$ 15,000	$ 15,000	$ 15,000	5%	$ -
Thanksgiving Park	223,685	285,000	285,000	285,000	95%	-
Total Expenses	$ 235,458	$ 300,000	$ 300,000	$ 300,000	100%	$ -
Surplus(Deficit)	**$ -**	**$ -**	**$ -**	**$ -**		

EDA ADOBE

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Revenues						
Property taxes	$ 905,546	$ 675,000	$ 675,000	$ 675,000	100%	$ -
Total Revenues	$ 905,546	$ 675,000	$ 675,000	$ 675,000	100%	$ -
Expenses						
EDA costs	$ -	$ -	$ -	$ -	0%	$ -
Taxing entities	845,146	629,978	629,978	629,978	93%	-
Administration	60,400	45,022	45,022	45,022	7%	-
Redevelopment expenditures	-	-	-	-	0%	-
Total Expenses	$ 905,546	$ 675,000	$ 675,000	$ 675,000	100%	$ -
Surplus(Deficit)	**$ -**	**$ -**	**$ -**	**$ -**		

CDA OUTLETS AT TRAVERSE MOUNTAIN

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2023	FINAL BUDGET FY 2023	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2023
Revenues						
Sales Tax	$ 108,866	$ 820,000	$ 820,000	$ 820,000	69%	$ -
Property Taxes	195,178	375,000	375,000	375,000	31%	-
Total Revenues	$ 304,044	$ 1,195,000	$ 1,195,000	$ 1,195,000	100%	$ -
Expenses						
Sales tax reimbursement	$ -	$ 820,000	$ 820,000	$ 820,000	69%	$ -
Property tax reimbursement	-	375,000	375,000	375,000	31%	-
Total Expenses	$ -	$ 1,195,000	$ 1,195,000	$ 1,195,000	100%	$ -
Surplus(Deficit)	**$ 304,044**	**$ -**	**$ -**	**$ -**		