



Lehi City Council Meeting Agenda May 7, 2024

3:00 PM - Lehi City Council Chambers (153 N. 100 E., Lehi, Utah)

3:00 p.m. Open House (Power Department, 560 West Glen Carter Drive, Lehi)

1. VIP Open House for the new Power Generator

4:00 p.m. Work Meeting (Council Chambers, 153 N 100 E, Lehi)

1. Welcome and Opening Comment

Regular Agenda

2. Consideration of Resolution #2024-22 amending the Construction Management Agreement/General CMGC Services Agreement with SIRQ Construction.
[Res 2024-22.docx](#)
[GMP Amendment 1 - Lehi City_SIRQ - FINAL Rev 1.pdf](#)
3. Review and Discussion of Lehi City Department Budgets and Consolidated Fee Schedule for FY2025
[FY 2025 MAYOR'S TENTATIVE BUDGET.pdf](#)
[2025 Fee Schedule.pdf](#)

4. 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 385-201-2269
- This agenda has been properly posted and a copy provided to the local news media.

City Council Agenda Item Report

Meeting Date: May 7, 2024

Submitted By: Teisha Wilson

Submitting Department:

Item Type: Action Item

Agenda Section: Regular Agenda

Subject:

Consideration of Resolution #2024-22 amending the Construction Management Agreement/General CMGC Services Agreement with SIRQ Construction.

Suggested Action:

Attachments:

[Res 2024-22.docx](#)

[GMP Amendment 1 - Lehi City_SIRQ - FINAL Rev 1.pdf](#)



RESOLUTION NO. 2024-22

A RESOLUTION AMENDING THE CONSTRUCTION MANAGEMENT/GENERAL CMGC SERVICES AGREEMENT WITH SIRQ CONSTRUCTION

WHEREAS, on June 27, 2023, Lehi City and SIRQ Construction (“SIRQ”) entered into a Construction Management/General CMGC Services Agreement (“Agreement”); and,

WHEREAS, the City and SIRQ now desire to amend the Agreement to include a guaranteed maximum price (“GMP”), a baseline schedule and a date for substantial completion of the Work; and

WHEREAS, on April 23, 2024, the City Council held a duly noticed public meeting to ascertain the facts regarding this matter, which facts and comments are found in the meeting record; and,

WHEREAS, after considering the facts and comments presented to the City Council, the Council finds: (i) the amended Agreement between Lehi City and SIRQ should be approved; and ii) such action furthers the health, safety and welfare of the citizens of Lehi.

NOW, THEREFORE, be it resolved by the City Council of Lehi City:

PART I:

1. The Agreement amendments shown on Exhibit A are hereby approved.
2. This resolution shall take effect immediately.

Approved and Adopted by the City Council of Lehi City, Utah this 23rd day of April, 2024.

LEHI CITY

ATTEST

Mark Johnson, Mayor

Teisha Wilson, City Recorder

Amendment 1
Guaranteed Maximum Price Amendment
To Agreement for Construction Management / General CMGC Services of a
New City Hall and Library Building

This Amendment dated April 23, 2024, is incorporated into the accompanying Contract Document between Owner and CMGC dated June 27, 2023, where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price.

For the following Project: Lehi City Hall and Library Building

Between the Owner: Lehi City

And the Construction Manager: SIRQ Construction

ARTICLE A.1: GUARANTEED MAXIMUM PRICE

A.1.1 Guaranteed Maximum Price

Pursuant to Section 4.8 'Guaranteed Maximum Price and Contract Time' of the Agreement, Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of i) the Construction Manager's Fee plus the Cost of the Work (including General Conditions) as defined in Section 5 of the Agreement.

A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed \$31,800,000.00 (Thirty-One Million Eight Hundred Thousand Dollars) subject to additions and deductions by Change Order as provided in the Contract Documents.

A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Per Section 4.8 of the Agreement, attached as Exhibit A is (1) a list of allowances and a statement of their basis, (2) a list of clarifications and assumptions made by the CMGC in the preparation of the GMP, and (3) a statement of the estimated Cost of Work organized by trade categories, allowances, contingencies, General Conditions, and the CMGC's fee. The statement of estimated Cost of Work does not indicate final selection of subcontractors. The CMGC retains the right to negotiate final contracts with subcontractors and make selections based on the best interests of the City.

A.1.1.3 The Construction Manager's Fee is set forth in Section 5.2 of the Agreement calculated at the rate of 2.90% of the total cost of the Work.

A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Sections 4.6 and 5.7 of the Agreement.

A.1.5 Alternates. All alternates, if any, are listed in Exhibit B with price and conditions for acceptance. The Owner may elect to accept or reject any alternates listed. If accepted prior to the execution of this Amendment, the alternate shall be incorporated into this Guaranteed Maximum Price. If the Owner accepts an alternate following the execution of this Amendment, Owner shall issue a Modification to the Agreement.

ARTICLE A.2: DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

A.2.1 The date of commencement of the Work shall be the date whereon the latest of the following occurs (1) the building permit is in place, (2) CenturyLink/Lumen's existing utilities have been relocated, and (3) this GMP Amendment has been executed. Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

A.2.2 Substantial Completion

A.2.2.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work under this Amendment no later than 458 calendar days from the date of commencement of the Work (August 1, 2025).

ARTICLE A.3: INFORMATION UPON WHICH AMENDMENT IS BASED

A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents, Exhibit A, Exhibit B, and the following provided in Exhibit C by the Construction Manager:

1. Baseline Schedule
2. List of drawings and specifications including all addenda
3. Value Engineering (VE) Worksheet

This Amendment to the Agreement entered into as of the day and year first written above.

City:

CMGC:

LEHI CITY

By: Mark Johnson

Its: Mayor

Dated: _____

SIRQ CONSTRUCTION

By: Bret Vargason

Its: Operations Manager

Dated: _____

Teisha Wilson, City Recorder

Dated: _____

LEHI CITY HALL

APRIL 18, 2024

EXHIBIT A:

- List of Allowances
- Clarifications & Assumptions
- Summary of Project Costs

ALLOWANCES

1. **\$95,563: Inclement Weather Conditions**

PROJECT DATA

Project Address: Lehi, UT
Facility Footprint: 20,845 SF
Building Square Foot: 57,107 SF

GENERAL CLARIFICATIONS

1. There are currently significant market volatilities in play. In the event that material resources, shipping resources, or manufacturing resources become compromised on a market scale, outside of the control of the Contractor, the Owner and Contractor agree to make reasonable adjustments to the contract time and cost.
2. The obligations of the Sureties and Principals under the Bond or Bonds to which this Work is associated are subject to the following limitations and conditions, to wit: that, it is a condition precedent to their liability hereunder that the contractual obligation (the contract or subcontract, as the case may be, being referred to in this Rider as the "Contract") between the Principal and the Oblige under this Bond includes (or shall be considered amended to include) a Force Majeure exclusion holding that the Principal and its Sureties shall not be held liable under this Bond or under the Contract for any impacts, delays, defaults, or damages related to Principal's work arising from, or related to epidemics, pandemics, medical emergencies, supply line interruptions, or natural disasters impacting the work required by the Contract, regardless of where such events occur, acts of God, terrorism, war, acts of government or administrative suspension, limitation, or shut-down, or the direct or indirect consequences or aftermath of any of the foregoing, and the Contract further provides that the Principal shall be entitled to an extension of the Contract Time and an equitable adjustment of the Contract Price, as a result of any of the exclusions heretofore cited. In the event the provisions for force majeure, time extensions, or equitable adjustment for time and money are more favorable to Principal in the Contract, than in this Rider, the more favorable shall apply.
3. COVID 19: On March 13, 2020, the White House issued Proclamation on Declaring a National Emergency Concerning the Novel Coronavirus Disease (COVID-19) Outbreak (the "National Emergency"). The parties agree and understand that any potential impacts associated with the effects of the National Emergency, including but not limited to supply chain disruptions, manufacturing shutdowns and associated delays, material shortages and workforce shortages, and impacts to availability of required inspections are not

yet known and, therefore, have not yet been included or addressed in this GMP. The parties agree that any cost or schedule impacts arising from the National Emergency shall be cause for an equitable adjustment to the contract time and the contract price. The Contractor will notify the Owner of any such specific impacts contemporaneously as they are identified. If Contractor is delayed at any time in the commencement or progress of the Work by any cause beyond the control of Contractor, Contractor shall be entitled to an equitable extension of the Contract Time. Examples of causes beyond the control of Contractor include, but are not limited to, the following: (a) acts or omissions of Owner, Design Professional, or Others; (b) changes in the Work or the sequencing of the Work ordered by Owner, or arising from decisions of Owner that impact the time of performance of the Work; (c) encountering Hazardous Materials, or concealed or unknown conditions; (d) delay authorized by Owner pending dispute resolution or suspension by Owner under § 11.1; (e) transportation delays not reasonably foreseeable; (f) labor disputes not involving Contractor; (g) general labor disputes impacting the Project but not specifically related to the Worksite; (h) fire; (i) Terrorism; (j) epidemics; (k) adverse governmental actions; (l) unavoidable accidents or circumstances; (m) adverse weather conditions not reasonably anticipated.

4. Builders Risk. Currently builders risk is be carried by SIRQ. Other potential risks, such as terrorism, pandemic, tariffs, executive orders of stop work or partial stop work, settlement due to existing unsuitable soil conditions on the Owner's property not related to the Contractor's Work are additional risks that may arise and are the Owner's responsibility above and beyond what is identified in the A201 Contract. This said policy will ONLY cover the items listed in 11.3.1.1 of A201. All other project risks mentioned above are directly assigned to the project Owner regardless of who procures the Builders Risk Policy.
5. Date of commencement for the project shall be the day following: The Owner has given the Contractor a Written Notice to Proceed, the Construction Building permit is received, Evidence of Financing is received, an executed GMP is in place, and SIRQ having mobilized trailers, temporary power, fencing, infrastructure, etc., making the site readily available and safe for construction to commence.
6. We have included an allowance for Inclement Weather conditions, which will be reimbursed at actual cost of the activities. This includes activities such as building heating, tenting, blankets for concrete, protection from hot weather on materials, etc. This does not include costs for claims for additional time due to weather delays, acts of God or other major impacts to the project.

7. We have excluded all 3rd party testing. This is to be provided by the owner.
8. We have excluded any geotechnical services or exploration in this pricing.
9. We have included costs for payment and performance bond for SIRQ on the GMP.
10. We have not included any Payment and Performance Bonds for subcontractors in this pricing. We reserve the right to add costs for Payment and Performance bonds, if during the contracting process, it becomes apparent that this is necessary for a certain subcontractor. This would be addressed on a case by case basis and determined with the Owner's involvement.
11. Due to the volatility in the supply chain, the Contractor will be making efforts to procure and/or secure materials before they are required. The purpose of this is to mitigate material delays, and to avoid unforeseen cost increases where possible. The Owner shall not withhold payment for equipment and materials that are procured, and/or secured, in advance of their respective installation timeframes. This clause authorizes the Contractor to take such initiatives. The Owner recognizes that this effort is a risk management strategy to benefit the overall project. SIRQ may use, at their discretion, space within the site or areas designated by ownership to store these materials during the construction process.
12. We have excluded any time lapsed photography for the project progress or equipment for the same.
13. Contractor contingency is to be used at the discretion of contractor to protect contractor from risks associated with scope of work outlined in the construction documents and GMP amendment. A contractor contingency log will be provided to owner to account for how contingency funds are spent. Contractor Contingency shall not be used for change order work (revised scope), delays beyond the Contractor's control (force majeure), Owner/Architect errors and/or omissions, design development, design intent, design coordination, latent conditions, or other unforeseen items. The Owner shall hold a separate project contingency for such items. Any unspent Contractor Contingency shall be returned to the Owner at the completion of the project by way of a deductive change order to the Contract. As an option, the Contractor may release contractor contingency funds to the Owner earlier when certain risk milestones are reached.
14. We have not included any utility connection fees within this pricing.
15. We have not included remote camera towers for security.

16. All Utility service agreements, and utility connection and impact fees are to be provided by the Owner. The Owner will ensure that such procurement is provided in a timely manner as to not impede the construction schedule.
17. All permitting costs are by Owner.
18. We have excluded all Building Information Modeling for the entire.
19. Plans reference that work is to be performed to current requirements of the Provo City Corporation, Lehi City and Davis School district. We have bid to perform work based on the plans and specifications set forth in the bid documents. Any work requirements not specifically defined or shown in the bid plans and specifications have been excluded. SIRQ assumes all requirements for the project are detailed specifically in the provided construction documents, including but not limited to, detail drawings, specification inclusions, etc., rather than having to arbitrarily refer to building standards not included in these documents.
 - a. For example, if a manhole is to be constructed in a way that conforms with Lehi City building standards, we expect that will be shown on the plans as a detail in addition to being clearly defined in the specifications. If there is a note to simply refer to Lehi City standards for information, without those standards included in the documents, we have excluded these standards.
20. We have bid for all mock-ups to be installed in place. Free standing mock-ups at the direction of the owner or architect will be negotiated via change order.
21. SIRQ will provide temporary facilities for its employees to conduct their work. SIRQ will work with its subcontractors to coordinate needs for their employees when it comes to temporary facilities for them as needed. SIRQ has no intention of providing temporary facilities as outlined in Specification Section 01 5000 for those not specifically outlined in our General Conditions section of our bid. Any additional facilities needed, not included in this General Conditions section, can be provided as needed as negotiated rate.
22. Specifications call for a lengthy training process on the building after construction completion, including, but not limited to, training CDs/DVDs, Instruction Programs with testing and certifications of completion, training modules, training transcripts, commissioning programs, etc. SIRQ will perform these training processes on a case by case basis upon coordination with Lehi City and the architect at the completion of the project. This training will be financially negotiated separately at the end of the project after feedback from the City and the architect is received on what components need to be trained on. This training process and all of its components outlined in Section 01 7900 is not part of the base bid.

23. Any and all fees for impacts, connections, building permits, etc. are excluded from this pricing.
24. On sheet C000, Note 6 reads, "THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL ASPECTS OF SAFETY INCLUDING, BUT NOT LIMITED TO, EXCAVATION, TRENCHING, SHORING, TRAFFIC CONTROL, AND SECURITY". SIRQ has not included any funds for site security besides temporary fencing. All other aspects of security, including cameras, security personnel, added police presence, is not included in this pricing.
25. We have excluded any and all liquidated damages specified in the specifications section of Supplementary General Conditions (Section 00 7300). This includes, but is not limited to, the liquidated damages of \$1,000.00 per calendar day for days beyond the scheduled completion date, \$100.00 per calendar day for delay in shop drawings/submittals received beyond 90 days after Notice of award, etc. We have discussed at length the liquidated damage specifically related to Unit Masonry Assemblies totaling \$500.00 per calendar day for each day the top of masonry is not protected and have this damage potential included in our bid figuring. This is the only liquidated damages clause included in our number. All other liquidated damages can be added to our contract; however, this will result in additional charges, including but not limited to, increase in subcontractor bids, increase in risk assessment/abatement figuring and potential increase in project schedules.
26. SIRQ's General Conditions (GC's) are a fixed lump sum. Monthly GC's costs are \$54,000.000 per month or \$1,800.00 per day. This unit cost will be used in determining time extensions.
27. The master schedule float is allocated on a first come, first serve basis.
28. Retention will not apply to SIRQ General Conditions.
29. The SIRQ construction budget is not line item accountable.
30. We exclude all of Project Manual Vol. 1, General Conditions 00 7000.
31. We exclude all of Project Manual Vol. 1, Supplementary General Conditions 00 7300.
32. We exclude Project Manual Vol. 1, Summary of Work 01 1000, 1.3, C, 1.
33. Project Manual Vol 1., Summary of Work 01 1000, 1.4, A; "Provo City" will be changed to "Lehi City".
34. We exclude Project Manual Vol. 1, Summary of Work 01 1000, 1.7.
35. Project Manual Vol. 1, Summary of Work 01 2600, 1.3, A; Architect Supplemental Instruction (ASI) is a contract document authorizing contractor to proceed and price the work.

36. Project Manual Vol. 1, Summary of Work 01 2600, 1.5, A; in addition, contractor may submit SIRQ PCO (Potential Change Order), and Navigate CM & Development may issue OCO (owner change order containing SIRQ PCO's) for increase in contract sum and/or time.
37. We exclude all of Project Manual Vol. 1, Building Information Modeling (BIM) Coordination and Submittals 01 3150.
38. We exclude Project Manual Vol. 1, Submittal Procedures 01 3300, 1.8, A, 1.
39. We exclude Project Manual Vol. 1, Closeout Procedures 01 7700, 1.4, C.
40. We exclude any and all temporary heating or cooling relating to weather protection.
41. We exclude any contractor professional liability insurance (CPLI).
42. Utilities will be switched over to Lehi City at certificate of occupancy date.
43. We have excluded any and all union work force requirements or associated costs.

ALLOWANCES

44. \$99,563: Inclement weather conditions

VALUE ENGINEERING

45. We have incorporated the accepted value engineering options into this GMP pricing. It is assumed that VCBO will issue an ASI or post bid addendum changing the accepted VE items accordingly. The value engineering items incorporated consist of the following:
 - a. -\$228,000: Early Demolition of Library
 - b. -\$137,000: Summit Alaskan White Smooth brick in lieu of Belden Brick
 - c. -\$8,900: Change 316 grade stainless steel rails to grade 304
 - d. -\$32,000: Change mild steel rails from NOMMA 2 Requirement to NOMMA 2.5
 - e. -\$10,141: Change Cabinet edge banding from 1/4" stained to match laminate hardwood to a matching 3MM PVC banding
 - f. -\$6,115: Reverting back from stain hardwood cabinet stops / stretchers to edge banded melamine stretchers
 - g. -\$20,000: Change storefront / curtain wall to anodized in lieu of painted (Kawneer)
 - h. -\$76,721: Change stud gauge on interior walls to eq studs in lieu of .33mil

- i. -\$20,650: Change product on all masonry to Prosoco Block Guard & Graffiti control
- j. -\$5,945: Remove magnetic / white board paint in library
- k. -\$51,405: Level 4 drywall finish in lieu of level 5
- l. -\$17,500: Eliminate Boulders
- m. -\$11,113: Eliminate Weed Barrier Fabric
- n. -\$13,328: Eliminate concrete at east and west road parking, change to asphalt
- o. -\$85,000: VE in landscape

DEMOLITION

- 46. In the materials ownership section of Section 02 41 16, it states that "Furnishings, accessories, etc. and equipment scheduled to be removed from existing buildings shall remain property of the City of Provo". We plan to have these materials returned to the City of Lehi instead of Provo City.
- 47. All demolition waste becomes property of SIRQ Construction unless otherwise stated on the plans or in the specifications. After becoming SIRQ Construction's property, SIRQ will dispose of materials at SIRQ's discretion.
- 48. Hazardous materials are not expected to be encountered on this site. Should hazardous materials be found, removal of these items will be negotiated as a change order.
- 49. Lehi City will be responsible for a preliminary Hazardous Materials Survey prior to demolition taking place on the existing library. Any hazardous materials encountered will be required to be remedied prior to general demolition processes. The City of Lehi will be responsible for any and all demolition or removal of the hazardous materials, including, but not limited to, removal, abatement, hauling, depositing asbestos in appropriate dumping areas, lead based paint removal, etc. If any delays in project schedule are encountered during this time, due to the prevention of work continuing, additional project days and lost opportunity costs or delay costs will be negotiated via change order.
- 50. On Demo Sheet C103 at gridlines 4.5 & D.5 there is a note 6 which calls out for existing curb to be protected in place however, Site plan C105 clearly shows in the same location the curb would need to be removed because it falls in a parking area. Therefore, we have included costs to demo the length of this section of curb and install sidewalk, curbing and asphalt as shown on the site plan.

CONCRETE

- 51. There is mention of acid-etched sidewalk in the Specifications. However, there is no acid-etched sidewalk in the plans provided at time of bid. All acid-etched sidewalk has been excluded from this bid.
- 52. We have not included white Portland cement powder for any portion of the project, including foundation walls, flatwork, stairs, planters, etc. All concrete is bid as standard grey concrete.
- 53. No concrete grade beams are shown in the plans so detail E4 on sheet S501 has been excluded.
- 54. No trench drains are shown in the plans so detail E5 on sheet S501 has been excluded.

MASONRY

- 55. We have bid using an alternate brick product as discussed in steering committee meetings and approved by owner. We have included pricing for the Summit Alaskan White Smooth brick in lieu of Belden brick.
- 56. We have not included delegated design as called for in specification section 04 2100 par. 1.4 for the masonry anchorage system. We have used industry standard, 1'-4" each way (horizontally & vertically) with 2 seal masonry ties by H-H. Structural engineer to provide any additional details or anchoring requirements.
- 57. We have excluded delegated design as called for in specification section 04 7313 par. 1.05 for the manufactured stone masonry anchorage system. We have used industry standard, 1'-4" each way with 2 seal masonry ties. Structural engineer to provide any additional details or anchoring requirements.
- 58. All mockups are figured as work in place. No standalone mockups are included in this pricing.

METALS

- 59. Surface Preparation for Painting will be as per SSPC-SP-2.
- 60. All tube steel is figured as grade A500B.
- 61. We have included one shop coat of red or gray oxide-primer were required.

WOOD

- 62. FSC certified and LEED materials have been excluded.

- 63. All data rooms are ¾" FRT AC plywood via detail ET40.
- 64. All LEED requirements are excluded.
- 65. Bench base around the tree is priced as painted steel.

THERMAL & MOISTURE

- 66. Section 07 1113 3.3B states "Apply dampproofing to footings and foundation walls whether indicated or not". SIRQ has included pricing for areas that have been specifically called out on the plans to receive dampproofing. If there are any areas to receive dampproofing, not clearly identified on the plans, these areas will be handled on a case-by-case basis, via negotiated rates.
- 67. No foundation insulation is included in this pricing.
- 68. Trade damage patching and repair of fireproofing has been excluded.
- 69. There are no formal Fireproofing drawings for the project. Our pricing is based on code requirements as were listed in the drawings. We have used those codes to determine the correct areas where fireproofing is required. The following areas / fireproofing types are currently included in this pricing:
 - Cementitious FireproofingIf there are other areas that the local fire / city jurisdiction require be fireproofed, these will be handled via change order.

OPENINGS

- 70. We have excluded final keying of doors.
- 71. We have excluded FSC certified wood doors
- 72. Storefront has included a 3 year watertight warranty.
- 73. Doors have a lifetime of installation warranty.

FINISHES

- 74. We have included level 5 finish as per architect direction post bid. We have not included level 5 finish at all locations per the specifications.
- 75. We have bid the metal studs as an EQ stud on the interior walls of the building. Perimeter / exterior studs are bid as specified.
- 76. On the finish schedule, there is a finish "W3" which is called out on the finish schedule in the bid documents. This finish, however, cannot be found anywhere in the plans besides on that finish schedule. This being the case, we assume this was an old note and have excluded any "W3" finishes.

- 77. Attic stock for all fabric wall types have been excluded due to repairs needing to be done by a certified installer upon request.
- 78. Alternate graffiti control product has been selected per VE, this product is Prosoco Block Guard.
- 79. Per VE we have excluded magnetic/white board paint in the library.

SPECIALTIES

- 80. We have included interior signage consisting of acrylic signs with tactile and braile features.
- 81. We have included Acoustiseal Encore 54 panels at the community room and Acoustiseal Premier Panels with STC rating of 50 within the library space.
- 82. We have excluded any storage pocket doors or pass through doors on the operable partition panels.
- 83. We have included standard fabric at the panel partions.
- 84. Engineering stamps for flagpoles are excluded from our bid. Should engineering stamps be required for flagpoles, please add \$900.00 per flagpole.

WALKWAY CANOPIES

- 85. Upside Innovations, the basis of design for this project, does not provide a 20-year finish warranty as called for in the specification section 10 7326/1.10. They provide a 2-year warranty for material and workmanship defects from the date that the system arrives onsite. We have included this warranty in our bid and exclude any extended warranties past this point for the walkway canopies.

EQUIPMENT

- 86. We have excluded all projection screens from this proposal.
- 87. We have not included any automatic smoke or fire doors at elevator entrances.
- 88. Rooftop anchors are bid as a 30" weldable anchor that is powder coated black.
- 89. Rooftop anchor locations are bid per locations shown in the project bid documents and not a layout or design of the rooftop anchor subcontractor. The engineer of record is responsible for ensuring the structure is adequate at each anchor location.
- 90. The provided layout of rooftop anchors is in no way OSHA or ANSI compliant for suspended access activities, due to deficient design. Therefore, our subcontractor will not certify the provided system as a suspended access system.

Our subcontractor would be happy to provide an alternative design and quote for a system that will meet all OSHA and ANSI standards upon request.

91. The pricing provided in this quote is based off the provided layout utilizing single point rooftop anchors. If horizontal lifeline systems and/or other solutions are required, additional costs will apply.
92. Rooftop anchors will receive a limited warranty for up to 10 years contingent upon successful completion of OSHA/ANSI annual inspections.
93. The entire rooftop anchor system will be certified by our subcontractor pending final testing and inspection. Scaled shop drawings, both hard copy and digital, approved and stamped by a licensed engineering in the State of Utah will be provided at the conclusion of the project upon receipt of full payment for work.
94. The layout of the rooftop anchor system is bid as shown on sheet A190.1. The type of anchor was determined from the provided detail on sheet S522/B3. The detail for the powder coating of the anchors is shown on A540/C4.

WINDOW COVERINGS / FABRICS

95. We have excluded any 3rd party AV programming for window shades.
96. We have included Draper window shades as per the specification.

CONVEYING

97. Elevator cars are to have #4 finish at the side wall panels for the elevators.
98. Standard phones which meet all AHJ elevator code requirements are included. No other items are included for communication.
99. Firefighters Emergency Communication equipment is not included in our bid.
100. Firefighters phone jacks are not included in our bid.
101. Hall lanterns will be provided for every entrance to an elevator.
102. We have included 480V for the voltage required for the elevators. If this must be adjusted, design and pricing will need to be reevaluated.
103. Emergency power is included but not battery backup for the elevators.
104. We have included Otis's 3D door edge, but the door reversing device spec'd does not meet code and is not included.
105. Maintenance of elevators is included for 12 months after acceptance of elevator by owner. This includes emergency callback service during normal working hours.

FIRE SPRINKLER

- 106. Fire sprinkler is priced as design-build system per NFPA requirements.
- 107. We have included Schedule 10 pipe for all pipe 2" and larger.

MECHANICAL

- 108. Duct Cleaning is not included as specified post installation. Duct will be cleaned at fabrication, and maintained clean and covered throughout installation.
- 109. We have included pricing for alternate equipment for the VAV system as discussed in steering committee meetings and meeting between the mechanical contractor and Heath Engineering.

ELECTRICAL

- 110. Pricing is based on using aluminum conductors for wire sizes over #1.
- 111. All low voltage work with the exception of fire alarm is provided by others.
- 112. All DAS is excluded from this pricing.
- 113. We have included lightning protection system with one ground ring.
- 114. We have included one dual electrical vehicle charger and rough in for 2 future EV chargers.
- 115. We have not included automatic dampers per specification section 26 3213 Engine Generators, par. 2.9.B.2.
- 116. We have included Generac factory recommended field testing. However we have excluded any NETA Testing, shake table or any additional 3rd party testing per specification section 26 3213 Engine Generators, par. 3.6.D.
- 117. Per specification section 26 3213 Engine Generators, par. 2.11.A., we have included vibration isolators installed between the alternator and the frame base. Other elastomeric isolators are not included as they could void the seismic certification.
- 118. We have included a 36 hour tank for the generator.

EARTHWORK & UTILITIES

- 119. We have not included any pricing for dewatering of utility lines, including underground wet and dry utilities.
- 120. We have included to scarify and re-compact 12" under rigid and flexible pavement. The Geotech report ambiguous as to the remove and re-compact requirements underneath certain surfaces.

121. We have excluded permits, fees, utility impact fees, etc. for earthwork activities.
122. We have excluded any engineering or stamping of traffic control plans by licensed engineers. Traffic control plans will meet current MUTCD guidelines but engineered traffic control plans are not included in our pricing.
123. All water line connections to the existing mains are to be via hot tapping. Any requirement to provide "cut in" connections will result in additional costs.
124. Connection sizing for the new connections to existing lines have been sized based off the existing line sizing provided on the plans. If sizing of existing lines, once unearthed, is different than what is shown on the plans, additional charges will apply, including, but not limited to, restocking fees, re-engineering fees, standby time, lost opportunity costs, etc.
125. On sheet C001, Note 5, under the Engineering Drainage and Storm Notes section reads, "DURING CONSTRUCTION THE CONTRACTOR IS FULLY RESPONSIBLE FOR INTERIM PROVISIONS FOR PASSAGE OF IRRIGATION AND STORM WATER. NO SUPPLEMENTAL COMPENSATION WILL BE MADE FOR WET CONDITIONS OR FLOW DIVERSIONS". This note is ambiguous and not able to be predicted as unforeseen conditions may be known after excavation occurs. Should diversion of existing irrigation or storm drain systems be needed during the construction of the new work, additional charges will be negotiated via change order.
126. Items to be removed and relocated or adjusted in place, such as capping waterlines, will constitute an onsite meeting between governing entities, inspectors and SIRQ with its subcontractors. Should existing conditions of items to be relocated be discovered to be insufficient or unable to be utilized, additional charges will be negotiated, not only for the parts to be replaced but also for lost time, down time, and any other costs associated with potential delays. Should existing utility structures, main lines, branch lines, or other materials be found differently sized than what is shown on the plans provided, additional charges will be negotiated.
127. We do not expect to encounter any rock or otherwise difficult soils. Should rock or otherwise difficult soils be encountered additional costs will be negotiated. Likewise, should buried debris, garbage or other materials, that are not soils and aggregates, additional costs will be negotiated to dispose of these items. Work is bid to be performed with typical excavation equipment.
128. On sheet C108, there is a manhole and curb inlet box on the left, bottom corner of the plan set that do not have "rim" elevations. We have bid to the best of our ability with the grades provided on the plans. A "rim" and "TBC" elevation should be provided before we can order these storm drain structures before we place our order. This will be on Kimley Horn to provide to SIRQ and its subcontractors.

129. On sheet C103, there is a fire hydrant called out to remain in place on the south side of the existing library, next to Center Street. This fire hydrant is connected to a line that is scheduled for demolition according to note 22, which reads, "CAP AND REMOVE EXISTING IRRIGATION LINE PER LEHI CITY STANDARDS. CAP AT MAINLINE VALVE IN CENTER STREET AND 100 EAST." Then on sheet C109, the same fire hydrant is shown as existing but there is a note 5 shown pointing to the connection of the hydrant to a line that is removed, as mentioned above. Note 5 on sheet C109 reads, "INSTALL 3" IRRIGATION LINE AND TAP. SEE IRRIGATION PLANS FOR DETAILS." This note does not apply to this fire hydrant per Lehi City Standards. We need to have Kimley Horn clarify what is supposed to happen with this hydrant and this irrigation line. We submitted this question before during the design process and it appears to not have been addressed in the bid documents. We need to get this resolved before waterworks are ordered.
130. On sheet C109, in the upper right corner of the plan sheet, there is a note 3 tag shown on the intersection of the existing sewer lines. Note 3 reads "INSTALL 6" FIRE WATER LATERAL WITH THRUST BLOCKS AND BENDS SHOWN (BLUE DR-18 C900 PVC) PER LEHI CITY STANDARDS AND SPECIFICATIONS. REFER TO DETAIL ON SHEET C501". We assume this note is a hold over from a previous plan rendition. We need Kimley Horn to clarify if this note is meant to be relating to another location so we can get this properly accounted for.
131. On sheet C109, in the lower right corner of the plan sheet, there is a note 5 tag shown on the intersection of the existing irrigation lines. Note 5 on sheet C109 reads, "INSTALL 3" IRRIGATION LINE AND TAP. SEE IRRIGATION PLANS FOR DETAILS." There is not a line or tap shown at this location. If there is meant to be a connection at this location, we will need to have Kimley Horn determine how this is supposed to be designed and include updated plans for this connection. If there is not a connection meant for this location, we, again, need Kimley Horn to provide clarification.

SITE IMPROVEMENTS

132. Detail E2 / AS501 shows privacy panels to be installed on wrought iron fencing and gates. We have only provided these privacy panels where it is directly shielding the employee parking area, and not at all areas of the fence.
133. Asphalt rates reflect the 2024 market rates.
134. We have included the BAS Bi-folding gate as a V.E option to the Wallance "Foldsmart XT" Gates. Per previous conversations, the BAS Bi-fold was an acceptable option. If the Wallance gate are required, please add \$68,860.

135. Detail D3 / AS501 shows a cross section of the decorative metal fence. It lists the height of this fence as 10', unless noted otherwise. All areas on sheet AS102.1 show fencing to be 6' to match the precast fence height. We have not included any decorative metal fencing over 6' in height.
136. Sheet IR102 Shows several Sleeve locations to be cut in the existing asphalt parking lot to irrigate parking island locations. Upon visiting the site we determined the necessary sleeves are already in place for irrigation purposes of the parking islands. We exclude all landscape irrigation sleeves under the existing parking lot on sheet IR102.
137. We have included an allowance of \$12,012 for landscape repairs.
138. We have included an allowance of \$8,000 for Deer fencing at deciduous trees during construction per plans. This can be removed if not needed.
139. On sheet C001, note 2, under the Engineering Site Notes section, reads, "CONTRACTOR SHALL MATCH PROPOSED CURB AND GUTTER, CONCRETE, AND PAVEMENT TO EXISTING GRADE AT ALL TIE IN LOCATIONS". SIRQ and its subcontractors will match existing grades at these locations but are not responsible for any drainage issues for slopes that are flatter than 2% in grade, new or existing. Also, the existing condition of curb and gutter, concrete and pavements sections may not be in the best of condition compared to the newly installed work. Any defects or premature raveling, breakage, frost heaving, or other deterioration of newly installed work that is caused by adjoining, existing surfaces are to be repaired by others.
140. Any additional bollards that are required to be installed, not currently shown on the provided plans at time of bid, can be installed for a negotiated rate via change order.
141. SIRQ excludes any relocation or removal of any of the following not currently shown on the demolition or utility plans:
 - a. Underground Wells
 - b. Power poles and guy wires
 - c. Underground gas lines
 - d. Septic Tanks
 - e. Existing building foundations
 - f. Basements
 - g. Water meters and lines
 - h. Asphalt
 - i. Concrete
 - j. Drain pipes
 - k. Sanitary Sewer pipes or manholes

I. Sign poles

The relocation or removal of these items can be incorporated into SIRQ's scope via change order.

142. On sheet C001, note 11, under the Engineering Grading Notes section, reads, "GRADES WITHIN THE ASPHALT PARKING AREAS SHALL BE CONSTRUCTED TO WITHIN 0.05 FEET OF THE DESIGN GRADE." Industry standard is 0.10 feet or 1/10th of a foot. We have included costs for 1/10th of a foot in our bid. Any smaller tolerances tighter than 1/10th of a foot will result in additional costs via change order.
143. SWPPP will be installed as shown on the SWPPP plan for the project site. BMP's, such as silt fence, will be installed according to this plan and maintained throughout the project. However, should these BMPs be removed, damaged or otherwise compromised by parties other than SIRQ and its subcontractors, such as the public or city employees, a change order will be negotiated for the costs associated with the corrective steps to be taken to bring the site back into compliance.
144. SIRQ does not expect to have anything to do with survey monuments or like structures. We have not included any monies for removal, replacement or correction of said monuments.
145. SIRQ will provide street sweeping for tracking caused by SIRQ and its subcontractors. Should additional sweeping be required for others, outside of our control, additional change orders will be negotiated.
146. On plan sheet IR101, the connection on north side of the building for the irrigation service, is shown further south than what is shown on sheet C109 for the 3" irrigation line. It is expect that Kimley Horn and Arc Sitio Design will coordinate as to where this connection is to occur and where the utility contractor will end their installation. Currently, we have bid to connect at the point where it shows on C109. If this connection point is to happen where shown on IR101, we need to be notified of this designation as soon as possible.
147. Plants quoted are those that were available at time of bid. There are potential substitutions that will need to be made in order to supply the project with plantings. These substitutions will be discussed with the project team and owner to come to a resolution. The need for these substitutions may be caused by, but not limited to, growing seasons, market demand, discontinuance of particular plantings, loss of crops, etc.
148. All bike racks and benches are excluded per notes on plans.

SUMMARY OF PROJECT COSTS

Lehi City Hall

Lehi City



	Bid Date Presented	3/19/2024 4/18/2024	57,763 SF	
Description of work	% of Total	Total	Bid Subcontractors	Cost/sf
General Conditions	2.69%	\$ 855,939	SIRQ	\$ 14.82
SURVEY	0.08%	\$ 24,720	Smith Elevations	\$ 0.10
CLEANING	0.23%	\$ 71,747	Delta Pro Clean / SIRQ	\$ 1.24
DEMOLITION	0.00%	\$ -	IN EARTHWORK	\$ -
CONCRETE	5.14%	\$ 1,634,948	Cornerstone Concrete	\$ 28.30
EPOXY FLOORING	0.03%	\$ 10,600	Paul M Wolff	\$ 0.18
MASONRY	9.40%	\$ 2,988,500	AK Masonry - Alternate brick	\$ 51.74
STEEL	9.53%	\$ 3,029,567	Utah Ornamental/Arc and Spark/SE/Wasatch Steel Erectors	\$ 52.45
ROUGH CARPENTRY	0.62%	\$ 198,470	RJP	\$ 3.44
ARCHITECTURAL WOODWORK	2.93%	\$ 933,273	Boswell Wasatch	\$ 16.16
DAMPPROOFING	0.09%	\$ 28,320	Rocky Mountain Waterproofing	\$ 0.49
TRAFFIC COATINGS	0.00%	\$ -	N/A	\$ -
INSULATION	0.82%	\$ 261,450	USI	\$ 4.53
EIFS	0.16%	\$ 50,631	Nicolson Construction	\$ 0.88
AIR BARRIER	0.33%	\$ 105,116	Precision Caulking	\$ 1.82
ROOFING	1.97%	\$ 626,669	FBC	\$ 10.85
SIDING	1.06%	\$ 337,415	Western Building Group	\$ 5.84
ROOF ACCESSORIES	0.00%	\$ -	IN ROOFING AND EQUIPMENT	\$ -
FIREPROOFING	0.05%	\$ 15,420	Specialty Systems	\$ 0.27
JOINT SEALANTS	0.16%	\$ 49,694	Precision Caulking	\$ 0.86
DOORS, FRAMES, HARDWARE	2.61%	\$ 828,900	LKL/Bedier	\$ 14.35
STOREFRONT	3.17%	\$ 1,009,083	Skyview Glass	\$ 17.47
DRYWALL	6.64%	\$ 2,112,674	Wallboard Specialties	\$ 36.57
TILE	1.10%	\$ 350,950	JRC Tile	\$ 6.08
ACOUSTICAL CEILINGS	1.07%	\$ 340,218	Mitchel Acoustics	\$ 5.89
FLOORING	0.88%	\$ 279,895	Wall 2 Wall Floor Coverings	\$ 4.85
PAINTING	0.86%	\$ 274,650	Fisher	\$ 4.75
SIGNAGE	0.56%	\$ 179,657	IG Signs/ Trademark	\$ 3.11
OPERABLE PANEL PARTITION	0.49%	\$ 155,382	Alder	\$ 2.69
SPECIALTIES	0.42%	\$ 134,890	Select Specialties	\$ 2.34
WALKWAY CANOPY	0.14%	\$ 44,881	Upside Innovations (Erection by Wasatach in Steel tab)	\$ 0.78
COPPER SPIRE	0.01%	\$ 2,810	East Coast Weathervanes	\$ 0.05
FLAGPOLES	0.09%	\$ 28,276	Colonial Flag	\$ 0.49
EQUIPMENT	0.10%	\$ 30,605	Rooftop Anchor	\$ 0.53
WINDOW COVERINGS	0.44%	\$ 140,493	Midwest D Vision	\$ 2.43
ELEVATORS	1.35%	\$ 428,630	Otis	\$ 7.42
FIRE SPRINKLER	1.18%	\$ 375,000	Firetrol	\$ 6.49
PLUMBING	0.00%	\$ -	IN HVAC	\$ -
HVAC	13.68%	\$ 4,350,496	Gunthers Inc	\$ 75.32
ELECTRICAL	14.29%	\$ 4,543,304	GSL Electric	\$ 78.65
EARTHWORK	4.44%	\$ 1,411,447	Cazier Excavating	\$ 5.53
AGGREGATE PIERS	0.44%	\$ 140,100	Geopier Northwest	\$ 2.43
ASPHALT	0.61%	\$ 193,915	Morgan	\$ 4.55
FENCING	1.16%	\$ 369,728	Olympus, Buchanan V.E & American Fence	\$ 1.45
SITE FURNISHINGS	0.00%	\$ -	See Asphalt	\$ -
LANDSCAPING	1.62%	\$ 515,231	ACE	\$ 2.02
FUTURE VE		\$ (17,217)		
Sub Total	92.65%	\$ 29,446,478		\$ 509.78
Contingency				
Inclement Weather Conditions Allowance		\$ 99,563		\$ 1.72
Design Contingency	0.00%	\$ -		\$ -
Construction Contingency	3.00%	\$ 886,381		\$ 15.35
Indirects				
Warranty	0.180%	\$ 55,162		
Safety Allocation	0.128%	\$ 39,226		
Building Permit	0.00%	By Owner		\$ -
General Liability	0.39%	\$ 118,749		\$ 2.06
Builders Risk		\$ 43,265		\$ 0.75
Payment & Performance Bond		\$ 214,965		
Fee				
Contractors Fee	2.90%	\$ 896,210		\$ 15.52
Grand Total:	99.25%	\$ 31,800,000		\$550.53

LEHI CITY HALL

APRIL 18, 2024

EXHIBIT B:

- Alternates

ALTERNATES

1. Not Applicable

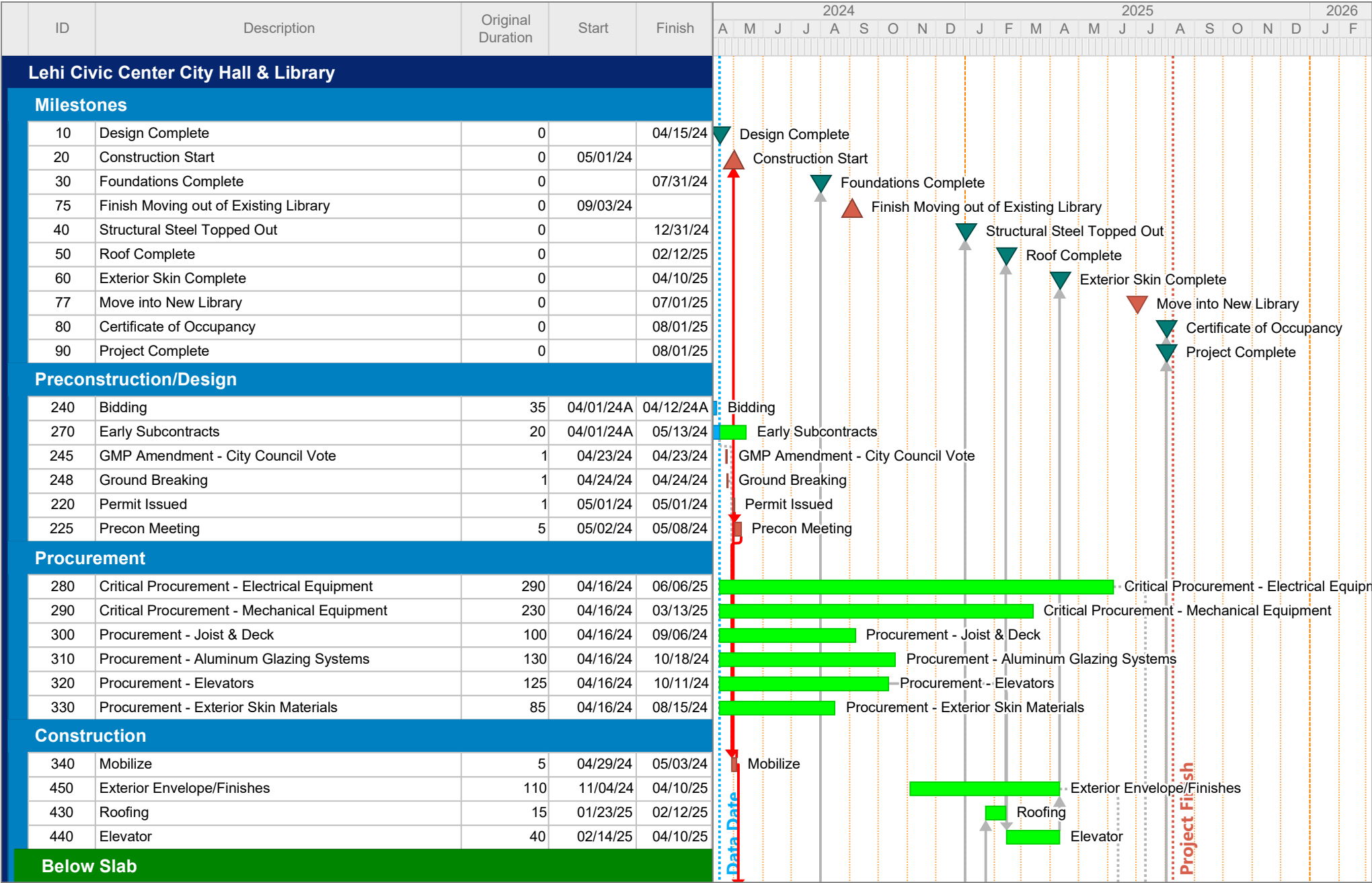
LEHI CITY HALL

APRIL 18, 2024

EXHIBIT C:

- Schedule
- List of Drawings, Specifications & Addenda
- Value Engineering Log

PROJECT SCHEDULE



Lehi City Civic Center City Hall & Library - Bid Schedule



					2024												2025												2026											
ID	Description	Original Duration	Start	Finish	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F													
360	Clear & Grub Site	5	05/06/24	05/10/24	Clear & Grub Site																																			
370	Structural Excavation & Import Structural Fill	20	05/13/24	06/10/24	Structural Excavation & Import Structural Fill																																			
375	Install piers	10	06/11/24	06/24/24	Install piers																																			
380	Perimeter Footings	10	06/25/24	07/09/24	Perimeter Footings																																			
382	Interior Footings	5	07/10/24	07/16/24	Interior Footings																																			
385	Perimeter Foundations	15	07/10/24	07/31/24	Perimeter Foundations																																			
387	Interior foundations and Piers	5	07/17/24	07/23/24	Interior foundations and Piers																																			
390	Under slab MEP	20	07/25/24	08/21/24	Under slab MEP																																			
386	Backfill foundations	3	08/01/24	08/05/24	Backfill foundations																																			
Structure																																								
400	Slab on Grade Level 1	10	08/22/24	09/05/24	Slab on Grade Level 1																																			
410	Erect Steel Level 1	10	09/06/24	09/19/24	Erect Steel Level 1																																			
415	Metal Deck Level 1	5	09/20/24	09/26/24	Metal Deck Level 1																																			
417	Erect Steel Level 2	10	09/27/24	10/10/24	Erect Steel Level 2																																			
419	Metal Deck Level 2	5	10/11/24	10/17/24	Metal Deck Level 2																																			
425	Erect Steel Level 3	10	10/18/24	10/31/24	Erect Steel Level 3																																			
427	Pour Slab Level 2	5	11/01/24	11/07/24	Pour Slab Level 2																																			
428	Metal Deck Level 3	5	11/08/24	11/14/24	Metal Deck Level 3																																			
429	Erect Steel Lower Roof	10	11/15/24	12/02/24	Erect Steel Lower Roof																																			
435	Pour Slab Level 3	5	12/03/24	12/09/24	Pour Slab Level 3																																			
437	Metal Deck Lower Roof	5	12/10/24	12/16/24	Metal Deck Lower Roof																																			
438	Erect Upper Roof	10	12/17/24	12/31/24	Erect Upper Roof																																			
439	Pour Lower and Upper Roof Slabs	5	01/02/25	01/08/25	Pour Lower and Upper Roof Slabs																																			
445	Pour Curb wall at Penthouse	5	01/09/25	01/15/25	Pour Curb wall at Penthouse																																			
485	Set Roof Top Equipment	5	01/09/25	01/15/25	Set Roof Top Equipment																																			
447	Metal Deck at Upper Roof	5	01/16/25	01/22/25	Metal Deck at Upper Roof																																			
456	Roof Install	20	01/23/25	02/19/25	Roof Install																																			
Level 1 Green																																								
432	Install 1 hour spray Level 1	2	11/08/24	11/11/24	Install 1 hour spray Level 1																																			
433	Framing/Door Frames	10	11/12/24	11/25/24	Framing/Door Frames																																			
441	Above Ceiling MEPF	10	11/12/24	11/25/24	Above Ceiling MEPF																																			
444	In Wall MEP	10	11/26/24	12/11/24	In Wall MEP																																			
451	Insulation	5	12/12/24	12/18/24	Insulation																																			
472	Hang Drywall	10	12/19/24	01/03/25	Hang Drywall																																			

Lehi City Civic Center City Hall & Library - Bid Schedule



ID	Description	Original Duration	Start	Finish
473	Tape Drywall	10	01/06/25	01/17/25
486	Paint	10	01/20/25	01/31/25
488	Ceiling Grid	10	02/03/25	02/14/25
491	Mill work	10	02/17/25	02/28/25
501	Drop Ceiling tiles	10	02/17/25	02/28/25
510	MEP Finishes	15	02/17/25	03/07/25
494	Flooring	10	03/03/25	03/14/25
507	Specialties	5	03/17/25	03/21/25
515	Install Doors and Hardware	5	03/17/25	03/21/25
Level 1 Blue				
530	Install 1 hour spray Level 1	2	11/12/24	11/13/24
540	Framing/Door Frames	10	11/26/24	12/11/24
550	Above Ceiling MEPF	10	11/26/24	12/11/24
555	Hard Lid Framing	3	12/12/24	12/16/24
560	In Wall MEP	10	12/12/24	12/26/24
570	Insulation	5	12/27/24	01/03/25
580	Hang Drywall	10	01/06/25	01/17/25
590	Tape Drywall	10	01/20/25	01/31/25
600	Paint	10	02/03/25	02/14/25
610	Ceiling Grid	10	02/17/25	02/28/25
615	Drop Ceiling Tiles	10	03/03/25	03/14/25
620	Mill work	10	03/03/25	03/14/25
640	MEP Finishes	15	03/03/25	03/21/25
630	Flooring	10	03/17/25	03/28/25
632	Install Doors and Hardware	5	03/31/25	04/04/25
635	Specialties	5	03/31/25	04/04/25
Level 2 Green				
426	Install 1 Hour Spray Level 2	2	12/10/24	12/11/24
431	Framing/Door Frames	10	12/12/24	12/26/24
434	Above Ceiling MEPF	10	12/12/24	12/26/24
446	In Wall MEP	10	12/27/24	01/10/25
513	Hard Lid Framing	3	12/27/24	12/31/24
453	Insulation	5	01/13/25	01/17/25
471	Hang Drywall	10	01/20/25	01/31/25

2024

2025

2026

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Tape Drywall

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Paint

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Ceiling Grid

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Mill work

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Drop Ceiling tiles

■

MEP Finishes

■

Flooring

■

Specialties

■

Install Doors and Hardware

■

Install 1 hour spray Level 1

|

Framing/Door Frames

■

Above Ceiling MEPF

■

Hard Lid Framing

■

In Wall MEP

■

Insulation

■

Hang Drywall

■

Tape Drywall

■

Paint

■

Ceiling Grid

■

Drop Ceiling Tiles

■

Mill work

■

MEP Finishes

■

Flooring

■

Install Doors and Hardware

■

Specialties

■

Install 1 Hour Spray Level 2

|

Framing/Door Frames

■

Above Ceiling MEPF

■

In Wall MEP

■

Hard Lid Framing

■

Insulation

■

Hang Drywall

■

Data Date

Project Finish

Start Date: 07/31/23
Finish Date: 08/08/25
Data Date: 04/16/24
Run Date: 04/17/24
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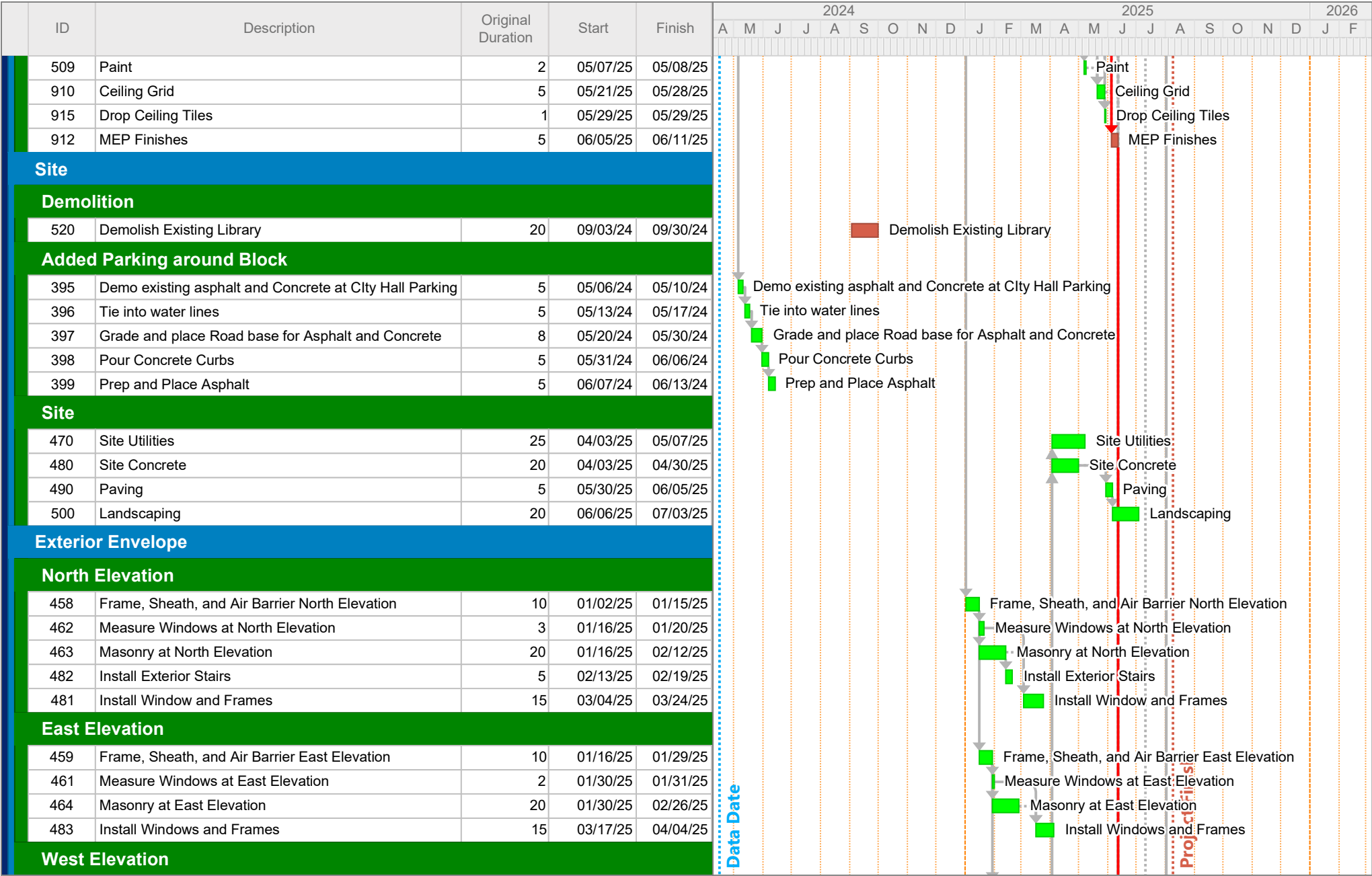
Lehi City Civic Center City Hall & Library - Bid Schedule



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Lehi City Civic Center City Hall & Library - Bid Schedule





Start Date: 07/31/23
Finish Date: 08/08/25
Data Date: 04/16/24
Run Date: 04/17/24
Lehi Civic Center - 4.17.24.ppx
Page 6A

Lehi City Civic Center City Hall & Library - Bid Schedule



35

ID	Description	Original Duration	Start	Finish
465	Frame, Sheath, and Air Barrier West Elevation	15	01/30/25	02/19/25
466	Measure Window at West Elevation	2	02/20/25	02/21/25
469	Masonry at West Elevation	20	02/20/25	03/19/25
484	Install Windows and Frames	15	04/07/25	04/25/25
South Elevation				
467	Frame Sheath and Air Barrier South Elevation	10	02/20/25	03/05/25
468	Measure Windows at South Elevation	2	03/06/25	03/07/25
475	Masonry at South Elevation	20	03/06/25	04/02/25
487	Install Windows and Frames	15	04/21/25	05/09/25
Closeout				
800	SIRQ Systems	15	06/12/25	07/02/25
810	SIRQ Pre-Punch	10	07/03/25	07/17/25
840	Commissioning	25	07/03/25	08/08/25
850	Punch list	15	07/11/25	08/01/25
820	Final Inspections	10	07/18/25	08/01/25
860	Owner Training	5	07/28/25	08/01/25
830	Certificate of Occupancy	0		08/01/25

2024

A M J J A S O N D J F M A M J J A S O N D J F

2025

2026

Frame, Sheath, and Air Barrier West Elevation

Measure Window at West Elevation

Masonry at West Elevation

Install Windows and Frames

Frame Sheath and Air Barrier South Elevation

Measure Windows at South Elevation

Masonry at South Elevation

Install Windows and Frames

SIRQ Systems

SIRQ Pre-Punch

Commissioning

Punch list

Final Inspections

Owner Training

Certificate of Occupancy

Data Date

Project Finish

Lehi City Civic Center City Hall & Library - Bid Schedule



LIST OF DRAWINGS, SPECIFICATIONS & ADDENDA

DRAWINGS

GENERAL

- CV COVER
- G001 INDEX
- G002 GENERAL INFORMATION
- G101 EGRESS + FIRE RATING PLANS
- G102 ENLARGED CODE & LIFE SAFETY PLANS/ELEVATIONS
- G103 FIREPROOFING PLANS
- G201 FIRE RATED METAL STUD WALL ASSEMBLIES
- G202 FIRE RATED COLUMN & BEAM ASSEMBLIES
- G203 THROUGH PENETRATION, PERIMETER, AND CEILING FIRE RATED ASSEMBLIES
- G204 FIRE RATED TOP OF WALL ASSEMBLIES
- G205 FIRE RATED TOP OF WALL ASSEMBLIES
- G301 TYPICAL ACCESSIBILITY STANDARDS
- G302 TYPICAL ACCESSIBILITY STANDARDS
- G401 FOR REFERENCE ONLY - 3D VIEWS

CIVIL

- C000 COVER SHEET
- C001 GENERAL NOTES
- SURVEY 1 OF 2 ALTA SURVEY SHEET 1
- SURVEY 2 OF 2 ALTA SURVEY SHEET 2
- C101 EROSION CONTROL PLAN
- C102 EROSION CONTROL PLAN
- C103 DEMOLITION PLAN
- C104 DEMOLITION PLAN
- C105 SITE PLAN
- C106 SITE PLAN
- C107 GRADING PLAN
- C108 GRADING PLAN
- C109 UTILITY PLAN
- C110 UTILITY PLAN

- C501 CONSTRUCTION DETAILS
- C502 CONSTRUCTION DETAILS
- C503 CONSTRUCTION DETAILS
- C504 CONSTRUCTION DETAILS
- C505 CONSTRUCTION DETAILS

LANDSCAPE

- L101 LANDSCAPE PLAN
- L102 LANDSCAPE PLAN
- L501 LANDSCAPE DETAILS
- IR101 IRRIGATION PLAN
- IR102 IRRIGATION PLAN
- IR501 IRRIGATION DETAILS

ARCHITECTURAL SITE

- AS101.1 TEMPORARY SITE PLAN - AREA 01
- AS101.2 TEMPORARY SITE PLAN - AREA 02
- AS102.1 SITE PLAN - AREA 01
- AS102.2 SITE PLAN - AREA 02
- AS301 ENLARGED SITE PLANS, ELEVATIONS, & SECTIONS
- AS401 SITE VERTICAL CIRCULATION
- AS501 SITE DETAILS

ARCHITECTURAL

- A110.0 SLAB EDGE PLAN - LEVEL 01
- A110.1 ANNOTATED PLAN - LEVEL 01
- A110.2 DIMENSION + WALL TYPE PLAN - LEVEL 01
- A110.3 FINISH PLAN - LEVEL 01
- A110.4 REFLECTED CEILING PLAN - LEVEL 01
- A120.0 SLAB EDGE PLAN - LEVEL 02
- A120.1 ANNOTATED PLAN - LEVEL 02
- A120.2 DIMENSION + WALL TYPE PLAN - LEVEL 02
- A120.3 FINISH PLAN - LEVEL 02
- A120.4 REFLECTED CEILING PLAN - LEVEL 02
- A130.0 SLAB EDGE PLAN - LEVEL 03
- A130.1 ANNOTATED PLAN - LEVEL 03
- A130.2 DIMENSION + WALL TYPE PLAN - LEVEL 03
- A130.3 FINISH PLAN - LEVEL 03
- A130.4 REFLECTED CEILING PLAN - LEVEL 03

- A140.0 SLAB EDGE PLAN - PENTHOUSE LEVEL
- A140.1 ANNOTATED PLAN - PENTHOUSE LEVEL
- A140.2 DIMENSION + WALL TYPE PLAN - PENTHOUSE LEVEL
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- Section 00 5413 Available Project Information
- Section 00 7000 General Conditions
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- Section 01 2600 Contract Modification Procedures
- Section 01 2900 Payment Procedures
- Section 01 3100 Project Management and Coordination
- Section 01 3150 Building Information Modeling (BIM) Coordination and Submittals
- Section 01 3300 Submittal Procedures
- Section 01 4349 Mock Up Requirements
- Section 01 4523 Quality Control Services
- Section 01 5000 Temporary Facilities and Controls
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DIVISION 02 EXISTING CONDITIONS

- Section 02 4116.13 Building Demolition

DIVISION 03 CONCRETE

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- Section 04 2100 Brick Veneer
- Section 04 7313 Calcium Silicate Manufactured Stone Masonry
- Section 04 7323 Lightweight Cast Stone

DIVISION 05 METALS

- Section 05 1200 Structural Steel Framing
- Section 05 1250 Buckling Restrained Braces
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- Section 05 4000 Cold-Formed Metal Framing
- Section 05 4400 Cold-Formed Metal Trusses
- Section 05 5000 Metal Fabrication
- Section 05 5113 Metal Pan Stairs
- Section 05 5119 Metal Grating Stairs

- Section 05 5213 Exterior Stainless Steel Railings
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DIVISION 06 WOOD, PLASTICS, AND COMPOSITES

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- Section 07 2413 Polymer Based Exterior Insulation And Finish System (EIFS)
- Section 07 2727 Fluid Applied Vapor-Permeable Weather Barrier
- Section 07 3113 Asphalt Shingles
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- Section 08 4413 Glazed Aluminum Curtain Walls
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- Section 09 2216 Non-Structural Metal Framing
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- Section 09 5113 Acoustical Panel Ceilings
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- Section 10 1213 Enclosed Bulletin Boards
- Section 10 1400 Signage
- Section 10 2215 Operable Panel Partitions
- Section 10 2613 Corner Guards
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- Section 10 2800 Toilet and Bath Accessories
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- Section 10 7326 Walkway Canopy
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- Section 10 7516 Ground-Set Flagpoles

DIVISION 11 EQUIPMENT

- Section 11 3034.13 Ceiling Fans
- Section 11 5116 Book Depositories
- Section 11 8129 Fall Protection

DIVISION 12 FURNISHINGS

- Section 12 2400 Roller Shades

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DIVISION 14 CONVEYING EQUIPMENT

- Section 14 2100 Electric Traction Elevators

DIVISION 21 FIRE SUPPRESSION

- Section 21 1313 Fire Protection Systems

DIVISION 22 PLUMBING

- Section 22 0000 General Plumbing Requirements
- Section 22 0100 Operation and Maintenance of Plumbing
- Section 22 0519 Meters and Gages for Plumbing Piping
- Section 22 0523 General Duty Valves for Plumbing Piping
- Section 22 0529 Hangers and Supports for Plumbing Piping and Equipment
- Section 22 0548 Vibration and Seismic Control for Plumbing Piping and Equipment
- Section 22 0553 Identification for Plumbing Piping and Equipment
- Section 22 0700 Plumbing Insulation
- Section 22 0800 Commissioning of Plumbing
- Section 22 1000 General Pipes and Fittings
- Section 22 1100 Facility Water Distribution
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- Section 22 1300 Facility Sanitary Sewerage
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DIVISION 23 HEATING, VENTILATION, AND AIR CONDITIONING

- Section 23 0000 General Mechanical Requirements
- Section 23 0100 Operation and Maintenance Manuals
- Section 23 0505 Mechanical Firestopping
- Section 23 0513 Motors, Drives and Electrical Requirements for Mechanical Work
- Section 23 0516 Meters

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- Section 23 0523 Valves
- Section 23 0529 Mechanical Supporting Devices
- Section 23 0548 Mechanical Sound, Vibration and Seismic Control
- Section 23 0553 Mechanical Identification
- Section 23 0593 System Commissioning, Testing and Balancing
- Section 23 0700 Mechanical Insulation
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- Section 23 0900 Mechanical Control Systems
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- Section 23 3300 Ductwork Accessories
- Section 23 3423 Power Ventilators
- Section 23 3616 Air Terminal Units
- Section 23 3713 Air Outlets and Inlets
- Section 23 4116 Air Filters
- Section 23 5200 Natural Gas Fired Boilers
- Section 23 6400 Air Cooled Chillers
- Section 23 7300 Packaged Air Handling Units
- Section 23 8200 Terminal Heat Transfer Units

DIVISION 26 ELECTRICAL

- Section 26 0000 General Electrical Requirements
- Section 26 0500 Common Work Results for Electrical
- Section 26 0519 Low-Voltage Electrical Power Conductors and Cables
- Section 26 0526 Grounding and Bonding for Electrical Systems
- Section 26 0529 Hangers and Supports for Electrical Systems
- Section 26 0533 Raceways and Boxes for Electrical Systems
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- Section 26 0543 Underground Ducts and Raceways for Electrical Systems
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- Section 26 0548 Vibration and Seismic Controls for Electrical Systems
- Section 26 0553 Identification for Electrical Systems

- Section 26 0574 Overcurrent Protective Device and Arc-Flash study
- Section 26 0800 Commissioning of Electrical and Lighting
- Section 26 0923 Distributed Digital Lighting Controls
- Section 26 2200 Low-Voltage Transformers
- Section 26 2413 Switchboards
- Section 26 2416 Panelboards
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- Section 26 2726 Wiring Devices
- Section 26 2726.1 Wiring Device Schedule
- Section 26 2743 Electric-Vehicle Charging Equipment
- Section 26 2813 Fuses
- Section 26 2816 Enclosed Switches and Circuit Breakers
- Section 26 2913 Enclosed Controllers
- Section 26 2923 Variable-Frequency Motor Controllers
- Section 26 3213 Engine Generators
- Section 26 3600 Transfer Switches
- Section 26 4113 Lightning Protection for Structures
- Section 26 4313 Surge Protection for Low-Voltage Electrical Power Circuits
- Section 26 5100 Interior Lighting
- Section 26 5600 Exterior Lighting

DIVISION 27 COMMUNICATIONS

- Section 27 1100 Telecommunications Pathways and Spaces
- Section 27 1300 Communications Backbone Cabling
- Section 27 1500 Communications Horizontal Cabling
- Section 27 4100 General Technology Systems Requirements
- Section 27 4101 Basic Technology Systems Requirements
- Section 27 4102 Basic Technology Systems Materials and Methods
- Section 27 4113 Audio Systems
- Section 27 4114 Video Systems
- Section 27 4115 Control Systems
- Section 27 5319 In-Building Wireless Distributed Antenna System

DIVISION 28 ELECTRONIC SAFETY AND SECURITY

- Section 28 1311 Physical Access Control System (PACS)
- Section 28 2300 Video Surveillance
- Section 28 3111 Digital, Addressable Fire-Alarm System

DIVISION 31 EARTH WORK

- **Section 31 6613.13 Aggregate Piers**

DIVISION 32 EXTERIOR IMPROVEMENTS

- **Section 32 3119 Decorative Iron Fencing**
- **Section 32 3119.19 Prehung Egress Gates**
- **Section 32 3119.53 Decorative Metal Security Gates (High Speed)**
- **Section 32 3519 Precast Fencing**
- **Section 32 8000 Landscape Irrigation**
- **Section 32 9300 Landscape Planting**

DIVISION 33 UTILITIES

- **Not Used**

SPECIFICATION SECTIONS SHOWN ON TOC, BUT ACTUAL SECTION NOT INCLUDED IN THE SPECIFICATION MANUAL / NOT INCLUDED IN GMP PRICING:

- **Section 07 1803 Traffic Coatings**
- **Section 07 2419 Water-Drainage Exterior Insulation and Finish System (EIFS)**
- **Section 07 4213 Metal Wall Panels**
- **Section 10 5116 Plastic-Laminate-Clad Wood Lockers**

ADDENDA

Addendum #1 dated 12/20/23

- **EE004**
- **ES104**
- **EP601**
- **EP604**
- **EP605**
- **EP606**
- **EL101**
- **EL102**

- EL103
- EL301
- EL601
- EL602
- EL603
- EL605
- EL606
- EL607
- EL608
- FA101
- FA102
- FA103
- FA104
- EJ101
- EJ102
- EJ103
- EJ301
- EJ501
- EJ601

Addendum #2 dated 3/6/24

- Section 31 1000 - SITE CLEARING
- Section 31 2000 - EARTHMOVING
- Section 32 1216 - ASPHALT PAVING
- Section 32 1313 - CONCRETE PAVING
- Section 32 1373 - CONCRETE PAVING JOINT SEALANTS
- Section 32 1726 - TACTILE WARNING SURFACE
- Section 33 0000 - DIVISION 33 - UTILITIES TABLE OF CONTENTS
- Section 33 1000 - WATER DISTRIBUTION
- Section 33 3100 - SANITARY SEWER PIPING
- Section 33 4100 - STORM DRAINAGE PIPING
- Section 34 0000 - TABLE OF CONTENTS

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- Sheet A120.4
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- Sheet A598
- Section 06 4023 – INTERIOR ARCHITECTURAL WOODWORK AND CASEWORK
- Section 10 2800 – TOILET AND BATH
- Section 31 6613.13 Aggregate Piers
- S002
- S101
- S301
- M001

Addendum #4 dated 3/14/24

- ADD 4 - Architectural Specification Revisions.pdf
- ADD 4 - Mechanical Narrative.pdf

VALUE ENGINEERING LOG



ITEM #	Division	ASSGN	ITEM DESCRIPTION	VALUE	CLASS	UNDECIDED (1)	ACCEPTED (2)	INCORPORATED (3)	REJECTED (4)	COMMENTS
1	00	SIRQ	Future required VE	\$ (17,217)	2	\$ -	\$ (17,217)	\$ -	\$ -	Cannot be used in conjunction with item #10
2	09	SIRQ	Other tile items	TBD	1	TBD	\$ -	\$ -	\$ -	Cannot be used in conjunction with item #10
3	08	SIRQ	Aternate Door hinges	TBD	1	TBD	\$ -	\$ -	\$ -	Cannot be used in conjunction with item #10
ACCEPTED VE NEEDING TO BE INCORPORATED INTO BID DOCS										
4	01		Early demolition of Library	\$ (228,000)	3	\$ -	\$ -	\$ (228,000)	\$ -	
5	04		Summit Alaskan White Smooth brick in lieu of Belden brick	\$ (137,000)	3	\$ -	\$ -	\$ (137,000)	\$ -	Cannot be used in conjunction with item #2
6	05		Change 316 grade stainless steel rails to grade 304	\$ (3,250)	3	\$ -	\$ -	\$ (3,250)	\$ -	
7	06		Change Cabinet edge banding from 1/4" stained to match laminate hardwood to a matching 3MM PVC banding	\$ (10,141)	3	\$ -	\$ -	\$ (10,141)	\$ -	
8	06		Reverting back from stain hardwood cabinet stops / stretchers to edge banded melamine stretchers	\$ (6,115)	3	\$ -	\$ -	\$ (6,115)	\$ -	
9	06	SIRQ	Change from Eco Wood Veneer to Commodity Rift White Oak Veneer (Include Wood Doors to match)	\$ (82,492)	3	\$ -	\$ -	\$ (82,492)	\$ -	Veneer sheets would be random and not grain matching. SIRQ to obtain samples to for architect.
10	08		Change storefront / curtain wall to anodized in lieu of painted (Kawneer)	\$ (20,000)	3	\$ -	\$ -	\$ (20,000)	\$ -	Kawneer is the manufacturer.
11	09		Change stud gauge on interior walls to eq studs in lieu of .33mil	\$ (76,721)	3	\$ -	\$ -	\$ (76,721)	\$ -	
12	09		Change product on all masonry to Prosoco Block Guard & Graffiti control	\$ (20,650)	3	\$ -	\$ -	\$ (20,650)	\$ -	
13	09		Remove magnetic / white board paint in library	\$ (5,945)	3	\$ -	\$ -	\$ (5,945)	\$ -	
14	09		Level 4 drywall finish in lieu of level 5	\$ (51,405)	3	\$ -	\$ -	\$ (51,405)	\$ -	
15	09		Use standard mud bed at tile floors	\$ (67,300)	3	\$ -	\$ -	\$ (67,300)	\$ -	
16	21		Schedule 10 piping in lieu of Schedule 40	\$ (22,000)	3	\$ -	\$ -	\$ (22,000)	\$ -	
20	23	SIRQ	Replace components on current mechanical system reducing efficiency (not redundancy)	\$ (50,000)	3	\$ -	\$ -	\$ (50,000)	\$ -	Cannot be used in conjunction with item #10
18	26		Decrease generator fuel tank from 72 hr to 36 hour	\$ (26,035)	3	\$ -	\$ -	\$ (26,035)	\$ -	
19	32		Eliminate Boulders	\$ (17,500)	3	\$ -	\$ -	\$ (17,500)	\$ -	City would like additional contouring within the larger landscape / planting areas.
20	32		Eliminate Weed Barrier Fabric	\$ (11,113)	3	\$ -	\$ -	\$ (11,113)	\$ -	With maintenance this can be eliminated
21	32		Eliminate concrete at east and west road parking, change to asphalt	\$ (13,328)	3	\$ -	\$ -	\$ (13,328)	\$ -	
22	32	SIRQ	VE in landscape	\$ (85,000)	3	\$ -	\$ -	\$ (85,000)	\$ -	Changes in tree caliper, plant types, topsoil in sod area (4"), planter backfill. SIRQ to obtain additional information on proposed plantings and structural fill.
23						\$ -	\$ -	\$ -	\$ -	
ACCEPTED VE NOT INCORPORATED INTO BID DOCS										
24						\$ -	\$ -	\$ -	\$ -	
PREVIOUSLY REJECTED VE										
25						\$ -	\$ -	\$ -	\$ -	
REJECTED VE										
26	04		Summit Alaskan White Grain brick in lieu of Belden brick	\$ (151,000)	4	\$ -	\$ -	\$ -	\$ (151,000)	Cannot be used in conjunction with item #1
27	04		Weather protection for masonry	\$ (100,000)	4	\$ -	\$ -	\$ -	\$ (100,000)	
28	05		Change mild steel rails from NOMMA 2 Requirement to NOMMA 2.5	\$ (32,000)	4	\$ -	\$ -	\$ -	\$ (32,000)	Switched steel contractors and this VE is no longer available.
29	06		Reverting back from maple plywood to MDF at library tree	\$ (2,604)	4	\$ -	\$ -	\$ -	\$ (2,604)	
30	07		Change from 4" EPS to 2" EPS	\$ (4,313)	4	\$ -	\$ -	\$ -	\$ (4,313)	R-8 thermal value. Arch comment: required by envelope CommCheck
31	07		Remove West Side Dormers	\$ (29,000)	4	\$ -	\$ -	\$ -	\$ (29,000)	
32	07		Change from 8" rain gutter to 6" seamless gutter	\$ (70,000)	4	\$ -	\$ -	\$ -	\$ (70,000)	VCBO to redline drawings to provide areas that could utilize 6" gutters
33	08		Change storefront / curtain wall to flat top frames in lieu of arched tops	\$ (50,000)	4	\$ -	\$ -	\$ -	\$ (50,000)	Does this number include masonry, steel changes? Have they kept the windows of the same height?
34	08		Eliminate Louvers at tower	\$ (10,000)	4	\$ -	\$ -	\$ -	\$ (10,000)	Does this credit include additional framing, roofing, etc.?
35	09		Stainless Steel Tile Liner	\$ (900)	4	\$ -	\$ -	\$ -	\$ (900)	If eliminated altogether with no tile or accent, savings at \$7,000.

City Council Agenda Item Report

Meeting Date: May 7, 2024

Submitted By: Teisha Wilson

Submitting Department:

Item Type: Discussion

Agenda Section: Regular Agenda

Subject:

Review and Discussion of Lehi City Department Budgets and Consolidated Fee Schedule for FY2025

Suggested Action:

Attachments:

[FY 2025 MAYOR'S TENTATIVE BUDGET.pdf](#)

[2025 Fee Schedule.pdf](#)

LEHI CITY CORPORATION

MAYOR'S TENTATIVE BUDGET FY 2025



LEHI CITY CORPORATION

MAYOR'S TENTATIVE BUDGET FY 2025

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153 North 100 East
Lehi, Utah 84043-1895
385-201-1000

April 09, 2024

Dear City Council members,

I am pleased to present to you a budget for the upcoming 2024-25 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 to 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.

Commercial and residential growth continues with 834 new permits for homes and businesses in the City. Current estimates place the City's population at 92,232 making Lehi the ninth largest City in the State of Utah. 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 to prepare for the City's future.

While Lehi continues to experience economic development, growth in sales tax revenue slowed during calendar year 2023 and revenues from development are below levels experienced 2-3 years ago. However, demand for employees, particularly in public safety, requires the City to stay committed to keeping pace with the market for employee wages and benefits. Furthermore, as Lehi continues to add parks and recreation facilities, additional staff will be required to keep the facilities in good working order.

As a result of these economic conditions, a modest adjustment to property taxes is proposed. The increased revenue from the rate adjustment will fund market-driven adjustments to police and fire salaries as well as an additional employee to the parks department. Current estimates set the increase to a median-priced home in Lehi in the range of \$1.75 to \$2.00 per month. Actual amounts will be determined by growth and assessment values calculated by the County Assessor, which will be available later this year.

Budget forecasts continue to be made in a conservative manner in order 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 2025 total \$350,748,800. A significant portion of this amount relates to capital projects begun in a previous year, which will continue into fiscal year 2025. This year's budget emphasizes an investment in city infrastructure as well as city employees. High inflation rates continue to impact costs paid to suppliers as well as employees. In response to these economic and market conditions, employees can realize a pay increase of up to 4.0% based on their performance.

The City is currently working on several capital projects throughout the City. The largest of these include Fire Station #84, City Hall, Family Park, and the municipal fiber network. Construction on these projects is progressing and I believe residents will be pleased with the results of the projects and the positive impact they will have on our community.

This budget is lighter on new capital projects than the last couple of years. The most significant new project is the expansion of capacity and facilities at the City's public works yard and offices. As the City grows, additional capacity is needed to protect equipment and provide workspaces for employees. This expansion is proposed to be funded via the issuance of revenue bonds from the water and pressurized irrigation funds. Additional investments will be made into city infrastructure throughout all enterprise funds.

The City continues to invest in expanding park infrastructure including Family Park, Shadow Ridge Park, Holbrook Farms Park, Cold Springs Ranch Park, and Lakeview Park. Combined, the commitment to these parks is just over \$18 million in this year's budget. These new park facilities will be a great asset to the City and its residents. In order to support the commitment to park infrastructure, an additional three employees are proposed to be added to the current staff in this year's budget.

When considering rates charged to utility customers, several factors are considered, including operational costs, capital needs and external factors outside the City's control. Additionally, comparative rates with neighboring cities are evaluated to consider the reasonableness of the rates Lehi charges. Keeping rates at a level to meet operational and capital needs is critical to maintain City infrastructure and not passing on larger rate increases to future customers.

No increase in rates is considered for Culinary Water. This fund shows good reserve levels and operational coverage. The rate for Pressurized Irrigation is proposed to increase by 5%. The primary driver in this increase is the need for new and expanded infrastructure, including the State-mandated project to meter all connections. In January, the entity which processes our wastewater, Timpanogos Special Services District, increased their rates to the City by 40%. This increase forces the City to increase its rates to end users as well. The budget proposes a 25% increase in sewer rates. Finally, the Storm Drain rate will increase, as previously adopted, by \$0.25 per month and garbage rates are proposed to increase 3.5% to keep pace with increases charge by the City's contracted provider. Even with these rate increases, Lehi City utilities will be one of the lowest rates as compared to neighboring cities.

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. Projections 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.
- Reports will be made quarterly to the City Council to report performance and identify areas in the budget that may need to be adjusted.

Taxation

- Lehi recognizes that Utah property tax regulation do not keep property tax revenue current with inflation. The City will consider adjusting property tax rates to recover lost purchasing power associated with the certified tax rate every two years. Increases in the property tax rate will primarily increase 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.
- Any debt issuance will be accompanied by the identification of the specific revenue stream which will be utilized to make debt service payments.
- The City will analyze its current debt to identify opportunities to take advantage of long-term borrowing to restructure or refund current debt to achieve improved interest rate and/or debt service payments.
- Finance professionals will be utilized in the area of advising and underwriting to obtain the best possible credit rating and interest rate. These professionals will be chosen based on their expertise and experience.

- Lehi City will regularly evaluate factors related to its credit rating. These factors will be used to develop policies which will maintain a high credit rating for the City.
- Lehi City will adhere strictly to all bond covenants and strive to maintain the best possible credit rating.

Investment Policies

- Lehi City seeks to invest its idle cash in securities and deposits that provide safety and liquidity, while maintaining compliance with Utah State law.
- The City's objectives when determining investment alternatives will be based on (1) safety of principal, (2) liquidity, and (3) return on investment.
- The City will utilize the State of Utah's Public Treasurer's Investment Fund (PTIF) to invest its funds to emphasize security and liquidity.
- Lehi City will also engage investment advisors/brokers as needed to boost return, while keeping in line with liquidity needs and strict adherence to the Utah Money Management Act.
- As required by Utah State law, balances of all public funds will be reported semi-annually.

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

- Fees will be evaluated on a regular basis. All fees should cover the full cost of the service provided. These costs include a fair allocation of administrative and facilities costs.
- 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 and use a multi-year financial plan to identify issues of financial stress. The plan will propose possible solutions to any difficulties which are identified.
- Lehi will use a five-year rolling capital improvement plan with funding identified for all years linked to the operating budget and long-term financing strategy.

GENERAL FUND REVENUES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Taxes						
Current property taxes	\$ 13,658,681	\$ 13,797,201	\$ 16,093,541	\$ 16,093,541	27%	\$ 2,296,340
911 Tax (pass through)	-	-	-	-	0%	-
General sales tax	22,449,472	21,270,096	23,770,096	23,770,096	40%	2,500,000
Franchise taxes	6,268,236	5,000,000	5,600,000	5,600,000	9%	600,000
Cell phone taxes	639,377	625,000	625,000	625,000	1%	-
Innkeeper taxes	363,595	230,000	230,000	230,000	0%	-
Total Taxes	\$ 43,379,361	\$ 40,922,297	\$ 46,318,637	\$ 46,318,637		
License and Permits						
Business licenses	\$ 128,484	\$ 115,000	\$ 115,000	\$ 115,000	0%	-
Building permits	2,180,781	3,229,000	3,229,000	3,229,000	5%	-
Accessory Dwelling Unit	12,759	-	-	-	0%	-
Plan reviews	1,239,404	1,625,000	1,625,000	1,625,000	3%	-
Micron plan review & inspection	75,000	75,000	75,000	75,000	0%	-
Inspection fees	402,657	700,000	700,000	700,000	1%	-
State 1% building permit fees	23,275	20,000	20,000	20,000	0%	-
Total License and Permits	\$ 4,062,359	\$ 5,764,000	\$ 5,764,000	\$ 5,764,000		
Intergovernmental Revenue						
COPS Grant	\$ 84,905	\$ -	\$ 100,000	\$ 100,000	0%	100,000
Library grant	17,595	-	15,000	15,000	0%	15,000
Fire department grants	21,109	268,568	-	-	0%	(268,568)
County recreation grants	-	32,000	137,000	137,000	0%	105,000
State grants	105,783	98,000	75,000	75,000	0%	(23,000)
Grants	16,905	215,500	10,000	10,000	0%	(205,500)
Sr citizen building rental income	-	5,000	5,000	5,000	0%	-
Senior citizen income	33,132	50,000	50,000	50,000	0%	-

GENERAL FUND REVENUES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Intergovernmental Revenue- Continued						
Alpine District / Police reimbursement	157,500	157,500	157,500	157,500	0%	-
County fire allocation	6,277	15,000	15,000	15,000	0%	-
Total Intergovernmental	\$ 443,207	\$ 841,568	\$ 564,500	\$ 564,500		
Charges For Service						
Library receipts	\$ 21,611	\$ 70,000	\$ 70,000	\$ 70,000	0%	-
Library video rental fees	4,555	25,000	25,000	25,000	0%	-
Special police revenue	74,493	50,000	50,000	50,000	0%	-
Sale of cemetery lots	217,750	250,000	250,000	250,000	0%	-
Headstone setting fee	7,325	4,500	4,500	4,500	0%	-
Cemetery burial fees	136,425	52,000	52,000	52,000	0%	-
Fire fees	158,934	195,600	195,600	195,600	0%	-
Ambulance fees	2,443,183	2,224,000	2,224,000	2,224,000	4%	-
Passports	78,604	100,000	100,000	100,000	0%	-
Total Charges for Service	\$ 3,142,880	\$ 2,971,100	\$ 2,971,100	\$ 2,971,100		
Fines and Forfeitures						
Court fines & forfeitures	\$ 829,482	\$ 732,500	\$ 732,500	\$ 732,500	1%	-
Enforcement fees	2,780	5,000	5,000	5,000	0%	-
Total Fines and Forfeitures	\$ 832,262	\$ 737,500	\$ 737,500	\$ 737,500		
Miscellaneous Revenues						
Interest earnings	\$ 1,008,416	\$ 100,000	\$ 100,000	\$ 100,000	0%	-
Traffic school	37,144	33,000	33,000	33,000	0%	-

GENERAL FUND REVENUES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Miscellaneous Revenues - continued						
Park rental	117,640	42,000	42,000	42,000	0%	-
Portable stage rental	1,000	5,500	5,500	5,500	0%	-
Cellular one tower/park fee	58	65,000	65,000	65,000	0%	-
Sale of fixed assets	137,603	10,000	10,000	10,000	0%	-
Sale of city property	10	-	-	-	0%	-
Sale of materials	-	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	85	3,250	3,250	3,250	0%	-
Miss Lehi revenue	8,895	21,000	21,000	21,000	0%	-
Lehi roundup revenue	41,239	64,500	64,500	64,500	0%	-
Misc revenue contractors	107,474	50,000	50,000	50,000	0%	-
Alpine School District Rec Fee	18,373	15,000	15,000	15,000	0%	-
Office building rental fee	12,082	40,000	40,000	40,000	0%	-
Miscellaneous revenue	55,221	80,000	80,000	80,000	0%	-
Total Miscellaneous Revenues	\$ 1,545,240	\$ 533,000	\$ 533,000	\$ 533,000		
Contributions, Transfers & Admin						
Allocation from water & sewer	\$ 590,496	\$ 590,500	\$ 590,500	\$ 590,500	1%	-
Allocation from electric	541,008	541,000	541,000	541,000	1%	-
Administrative charges RDA	767,535	1,600,000	1,600,000	1,600,000	3%	-
Fund balance reappropriation	-	497,616	-	-	0%	(497,616)
Total Contributions & Transfers	\$ 1,899,039	\$ 3,229,116	\$ 2,731,500	\$ 2,731,500		
Total General Fund Revenues	\$ 55,304,348	\$ 54,998,581	\$ 59,620,237	\$ 59,620,237	100%	\$ 4,621,656

GENERAL FUND EXPENDITURES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Justice court	\$ 602,798	\$ 748,247	\$ 754,315	\$ 754,315	1%	\$ 6,068
City recorder	212,641	411,677	229,650	229,650	0%	(182,027)
Administration	1,384,245	1,588,686	1,689,219	1,689,219	3%	100,533
Human resources	415,556	499,751	673,214	618,988	1%	119,237
Treasury	569,923	597,787	622,229	622,229	1%	24,442
Finance	695,866	761,849	801,747	801,747	1%	39,898
Mayor & City Council	353,383	427,668	449,122	449,122	1%	21,454
Legal services	704,776	807,092	993,428	989,428	2%	182,336
Emergency management	118,534	173,057	181,995	181,995	0%	8,938
Information Center	561,226	615,822	671,806	671,806	1%	55,984
Police	11,827,913	13,133,856	14,818,628	14,178,080	24%	1,044,224
Fire	8,798,436	10,851,937	12,959,514	12,659,977	21%	1,808,040
Planning & zoning	996,109	1,266,454	1,193,541	1,193,541	2%	(72,913)
Development Services (Building Dept)	1,535,241	1,838,414	1,951,387	1,951,387	3%	112,973
Economic development	236,331	271,522	294,009	275,618	0%	4,096
Streets & public improvements	1,986,497	2,407,015	2,519,131	2,497,312	4%	90,297
Engineering	1,063,866	1,105,884	1,160,399	1,160,399	2%	54,515
Parks	3,556,050	4,315,155	5,873,335	5,058,551	8%	743,396
Community events	474,997	500,700	500,700	500,700	1%	-
Senior citizen	254,358	395,336	420,926	420,926	1%	25,590
Library	1,638,892	1,721,929	1,835,551	1,820,551	3%	98,622
Literacy center	354,235	494,208	490,873	490,873	1%	(3,335)
Cemetery	551,144	679,818	686,216	695,216	1%	15,398
Museum	279,347	311,800	711,055	681,055	1%	369,255
Non-departmental	14,793,426	9,072,917	9,072,917	9,027,552	15%	(45,365)
Total General Fund Expenditures	\$ 53,965,791	\$ 54,998,581	\$ 61,554,907	\$ 59,620,237	100%	\$ 4,621,656
Surplus/(Deficit)	\$ 1,338,557	\$ -	\$ (1,934,670)	\$ (0)		

HUMAN RESOURCES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	4	4	4.5	4		0
Salaries & Wages	\$ 218,444	\$ 269,833	\$ 341,807	\$ 325,318	53%	55,485
Employee Benefits	95,791	127,863	198,766	162,029	26%	34,166
Books, Subscriptions, Memberships	1,146	1,500	1,500	1,500	0%	-
Travel & Training	1,533	5,000	5,000	5,000	1%	-
Office Supplies	1,411	2,750	2,750	2,750	0%	-
IT Fund Charges	44,004	45,000	45,500	45,000	7%	-
Utilities	-	-	-	-	0%	-
Equipment Maintenance	-	800	800	800	0%	-
Risk Mgmt Fund Charges	996	5,000	5,500	5,000	1%	-
Professional & Technical	45,252	36,005	61,005	61,005	10%	25,000
Miscellaneous	6,979	6,000	10,585	10,585	2%	4,585
Total HR Expenditures	\$ 415,556	\$ 499,751	\$ 673,214	\$ 618,988	100%	\$ 119,237

JUSTICE COURT

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTE's	5.5	5.5	5.5	5.5		0
Salaries & Wages	\$ 334,715	\$ 361,789	\$ 386,031	\$ 386,031	51%	\$ 24,242
Overtime	-	750	750	750	0%	-
Employee Benefits	126,798	142,262	144,399	144,399	19%	2,137
Books, Subscriptions, Memberships	817	1,000	1,000	1,000	0%	-
Travel & Training	14,235	13,100	13,100	13,100	2%	-
Office Supplies	12,877	11,000	11,000	11,000	1%	-
Building & Grounds	24,996	90,000	90,000	90,000	12%	-
IT Fund Charges	35,004	35,000	35,000	35,000	5%	-
Utilities	30,470	18,000	18,000	18,000	2%	-
Equipment Maintenance	332	1,800	1,800	1,800	0%	-
Risk Mgmt Fund Charges	996	5,000	5,000	5,000	1%	-
Electricity - Lehi City Power	4,003	5,575	5,575	5,575	1%	-
Professional & Technical	12,902	23,460	34,660	34,660	5%	11,200
Witness & Jury Fees	857	4,000	4,000	4,000	1%	-
Miscellaneous	3,797	4,000	4,000	4,000	1%	-
Capital Outlay	-	31,511	-	-	0%	(31,511)
Total Justice Court Expenditures	\$ 602,798	\$ 748,247	\$ 754,315	\$ 754,315	100%	\$ 6,068

CITY RECORDER

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	1	1	1	1		0
Salaries & Wages	\$ 84,163	\$ 89,337	\$ 93,915	\$ 93,915	41%	\$ 4,578
Employee Benefits	44,817	49,440	52,835	52,835	23%	3,395
Books, Subscriptions, Memberships	1,580	5,000	5,000	5,000	2%	-
Public Notices	-	7,500	7,500	7,500	3%	-
Travel & Training	1,884	4,000	4,000	4,000	2%	-
Office Supplies	-	2,500	2,500	2,500	1%	-
IT Fund Charges	18,996	19,000	19,000	19,000	8%	-
Utilities	-	-	-	-	0%	-
Equipment Maintenance	31,639	20,800	20,800	20,800	9%	-
Risk Mgmt Fund Charges	996	1,000	1,000	1,000	0%	-
Professional & Technical	5,906	12,100	12,100	12,100	5%	-
Miscellaneous	22,660	11,000	11,000	11,000	5%	-
Election Expense	-	190,000	-	-	0%	(190,000)
Capital Outlay	-	-	-	-	0%	-
Total City Recorder Expenditures	\$ 212,641	\$ 411,677	\$ 229,650	\$ 229,650	100%	\$ (182,027)

ADMINISTRATION

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	9	9.5	10	10		0.5
Salaries & Wages	\$ 805,146	\$ 892,064	\$ 966,435	\$ 966,435	57%	\$ 74,371
Overtime	3,630	-	-	-	0%	-
Employee Benefits	341,892	395,759	431,921	431,921	26%	36,162
Books, Subscriptions, Memberships	15,026	6,500	6,500	6,500	0%	-
Public Notices	-	1,000	1,000	1,000	0%	-
Travel & Training	47,010	49,000	39,000	39,000	2%	(10,000)
Office Supplies	14,074	18,700	18,700	18,700	1%	-
Fleet Fund Charges	19,164	18,662	18,662	18,662	1%	-
Fuel	-	500	500	500	0%	-
IT Fund Charges	24,600	24,601	24,601	24,601	1%	-
Utilities	-	-	-	-	0%	-
Risk Mgmt Fund Charges	2,004	10,000	10,000	10,000	1%	-
Electricity - Lehi City Power	-	-	-	-	0%	-
Professional & Technical	30,144	40,000	40,000	40,000	2%	-
Public Defender	49,982	100,000	100,000	100,000	6%	-
Miscellaneous	31,574	31,900	31,900	31,900	2%	-
Capital	-	-	-	-	0%	-
Total Administration Expenditures	\$ 1,384,245	\$ 1,588,686	\$ 1,689,219	\$ 1,689,219	100%	\$ 100,533

TREASURY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	5	5	5	5		0
Salaries & Wages	\$ 299,765	\$ 315,711	\$ 336,852	\$ 336,852	54%	\$ 21,141
Employee Benefits	189,245	205,376	208,677	208,677	34%	3,301
Books, Subscriptions, Memberships	-	1,000	1,000	1,000	0%	-
Travel & Training	2,172	4,000	4,000	4,000	1%	-
Office Supplies	3,674	3,200	3,200	3,200	1%	-
IT Fund Charges	45,996	46,000	46,000	46,000	7%	-
Utilities	-	-	-	-	0%	-
Equipment Maintenance	-	500	500	500	0%	-
Risk Mgmt Fund Charges	9,996	10,000	10,000	10,000	2%	-
Professional & Technical	17,661	11,000	11,000	11,000	2%	-
Miscellaneous	1,414	1,000	1,000	1,000	0%	-
Total Treasury Expenditures	\$ 569,923	\$ 597,787	\$ 622,229	\$ 622,229	100%	\$ 24,442

FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTE's	4	4	4	4		0
Salaries & Wages	\$ 407,563	\$ 427,847	\$ 444,667	\$ 444,667	55%	\$ 16,820
Employee Benefits	172,077	188,217	211,295	211,295	26%	23,078
Books, Subscriptions, Memberships	1,463	2,246	2,246	2,246	0%	-
Travel & Training	4,715	6,500	6,500	6,500	1%	-
Office Supplies	4,753	10,000	10,000	10,000	1%	-
IT Fund Charges	40,488	40,489	40,489	40,489	5%	-
Utilities	-	-	-	-	0%	-
Equipment Maintenance	-	1,500	1,500	1,500	0%	-
Risk Mgmt Fund Charges	996	5,000	5,000	5,000	1%	-
Professional & Technical	10,760	30,000	30,000	30,000	4%	-
Yearly audit	51,345	46,000	46,000	46,000	6%	-
Budget award	-	550	550	550	0%	-
Miscellaneous	1,706	3,500	3,500	3,500	0%	-
Total Finance Expenditures	\$ 695,866	\$ 761,849	\$ 801,747	\$ 801,747	100%	\$ 39,898

MAYOR & CITY COUNCIL

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	6	6	6	6		0
Salaries & Wages	\$ 162,696	\$ 170,551	\$ 176,713	\$ 176,713	39%	\$ 6,162
Employee Benefits	128,585	142,117	147,409	147,409	33%	5,292
Books, Subscriptions, Memberships	1,313	35,000	35,000	35,000	8%	-
Travel & Training	11,962	-	10,000	10,000	2%	10,000
Office Supplies	1,021	3,000	3,000	3,000	1%	-
Reimb. Expenses	-	5,000	5,000	5,000	1%	-
Risk Mgmt Fund Charges	2,004	10,000	10,000	10,000	2%	-
IT Fund Charges	20,004	20,000	20,000	20,000	4%	-
Professional & Technical	20,839	25,000	25,000	25,000	6%	-
Miscellaneous	4,959	17,000	17,000	17,000	4%	-
Total City Council Expenditures	\$ 353,383	\$ 427,668	\$ 449,122	\$ 449,122	100%	\$ 21,454

LEGAL SERVICES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	5.5	5.5	6.5	6.5		1
Salaries & Wages	\$ 431,632	\$ 475,745	\$ 618,349	\$ 618,349	62%	\$ 142,604
Employee Benefits	184,206	201,313	271,045	271,045	27%	69,732
Books, Subscriptions, Memberships	7,107	8,500	8,500	8,500	1%	-
Travel & Training	2,778	5,500	5,500	5,500	1%	-
Office Supplies	3,192	10,000	14,000	10,000	1%	-
IT Fund Charges	23,532	23,534	23,534	23,534	2%	-
Utilities	-	-	-	-	0%	-
Risk Mgmt Fund Charges	2,004	10,000	10,000	10,000	1%	-
Professional & Technical	23,851	40,000	40,000	40,000	4%	-
Prosecutor Outside Counsel	24,962	30,000	-	-	0%	(30,000)
Miscellaneous	1,512	2,500	2,500	2,500	0%	-
Total Legal Services Expenditures	\$ 704,776	\$ 807,092	\$ 993,428	\$ 989,428	100%	\$ 182,336

EMERGENCY MANAGEMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	1	1	1	1		0
Salaries & Wages	\$ 69,857	\$ 73,222	\$ 76,125	\$ 76,125	42%	\$ 2,903
Employee Benefits	39,529	45,135	48,171	48,171	26%	3,036
Books, Subscriptions & Memberships	-	-	-	-	0%	-
Travel & Training	460	3,500	3,500	3,500	2%	-
Office Supplies	-	500	500	500	0%	-
Professional & Technical	190	10,000	10,000	10,000	5%	-
Program Expenditures	-	-	3,000	3,000	2%	3,000
Miscellaneous	794	21,700	21,700	21,700	12%	-
Cert Program	3,508	12,500	6,000	6,000	3%	(6,500)
Rehab Program	4,196	6,500	13,000	13,000	7%	6,500
Capital Outlay	-	-	-	-	0%	-
Total Emergency Mgmt Expenditures	\$ 118,534	\$ 173,057	\$ 181,995	\$ 181,995	100%	\$ 8,938

INFORMATION CENTER

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	7.5	7.5	7.5	7.5		0
Salaries & Wages	\$ 341,931	\$ 366,133	\$ 388,748	\$ 388,748	58%	\$ 22,615
Overtime	-	-	-	-	0%	-
Employee Benefits	172,275	196,874	230,244	230,244	34%	33,370
Books, Subscriptions, Memberships	1,012	1,000	1,000	1,000	0%	-
Travel & Training	1,314	6,150	6,150	6,150	1%	-
Office Supplies	5,206	5,600	5,600	5,600	1%	-
IT Fund Charges	27,060	27,065	27,065	27,065	4%	-
Professional & Technical	5,495	4,000	4,000	4,000	1%	-
Miscellaneous	6,933	9,000	9,000	9,000	1%	-
Capital Outlay	-	-	-	-	0%	-
Total Information Center Expenditures	\$ 561,226	\$ 615,822	\$ 671,806	\$ 671,806	100%	\$ 55,984

POLICE

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	75	77	81	77		0
Salaries & Wages	\$ 6,056,598	\$ 6,697,756	\$ 7,645,046	\$ 7,331,151	52%	\$ 633,395
Overtime	586,901	311,370	333,166	333,166	2%	21,796
Employee Benefits	3,440,131	4,084,095	4,675,823	4,425,594	31%	341,499
Uniforms	94,774	69,020	69,020	69,020	0%	-
Tactical Equipment	13,290	29,875	61,400	23,100	0%	(6,775)
Books, Subscriptions, Memberships	6,369	4,338	4,338	4,338	0%	-
Travel & Training	74,060	65,550	65,550	65,550	0%	-
Office Supplies	43,638	31,000	31,000	31,000	0%	-
Fleet Fund Charges	628,980	490,589	574,451	546,399	4%	55,810
Fuel	-	206,000	206,000	206,000	1%	-
Buildings & Grounds O&M	75,628	175,000	175,000	175,000	1%	-
Utilities	17,009	17,500	17,500	17,500	0%	-
Equipment Maintenance	206,187	210,946	224,818	210,946	1%	-
Miscellaneous Supplies	30,671	30,890	30,890	30,890	0%	-
Electricity - Lehi City Power	83,370	60,000	60,000	60,000	0%	-
Professional & Technical	170,522	309,118	321,118	321,118	2%	12,000
IT Fund Charges	169,260	173,921	173,921	173,921	1%	-
Risk Mgmt Fund Charges	26,004	50,000	50,000	50,000	0%	-
K9 Supplies	10,210	25,500	12,000	12,000	0%	(13,500)
Firearms & Supplies	46,002	47,800	44,000	47,800	0%	-
Miscellaneous	33,321	25,588	25,588	25,588	0%	-
Capital Outlay	-	-	-	-	0%	-
Communities That Care	10,140	10,000	10,000	10,000	0%	-
NOVA Expenses	4,847	6,000	6,000	6,000	0%	-
RAD Kids Expenses	-	2,000	2,000	2,000	0%	-
Total Police Expenditures	\$ 11,827,913	\$ 13,133,856	\$ 14,818,628	\$ 14,178,080	100%	\$ 1,044,224

FIRE

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	68	83	83	83		0
Salaries & Wages	\$ 4,493,377	\$ 5,384,718	\$ 6,580,578	\$ 6,325,578	50%	\$ 940,860
Overtime	242,044	241,729	258,650	258,650	2%	16,921
Employee Benefits	2,252,138	2,782,296	3,443,355	3,409,518	27%	627,222
Uniforms	84,316	179,407	192,607	192,607	2%	13,200
Books, Subscriptions, Memberships	12,297	20,150	23,150	23,150	0%	3,000
Travel & Training	22,768	62,110	38,110	47,410	0%	(14,700)
Office Supplies	10,503	22,400	22,400	22,400	0%	-
Fleet Fund Charges	995,438	1,244,394	1,244,394	1,244,394	10%	-
Fuel	-	101,000	101,000	101,000	1%	-
Buildings & Grounds O&M	38,591	90,000	90,000	90,000	1%	-
Utilities	36,056	24,000	24,000	24,000	0%	-
Equipment Maintenance	85,352	74,500	74,500	74,500	1%	-
Electricity - Lehi City Power	45,100	50,000	50,000	50,000	0%	-
Professional & Technical	40,862	75,200	86,450	86,450	1%	11,250
IT Fund Charges	67,572	67,573	67,573	67,573	1%	-
Risk Mgmt Fund Charges	9,996	50,000	50,000	50,000	0%	-
Education	22,823	26,650	30,550	30,550	0%	3,900
First Aid Supplies	127,214	122,950	122,950	122,950	1%	-
Miscellaneous	211,989	232,860	252,860	232,860	2%	-
Capital Outlay	-	-	206,386	206,386	2%	206,386
Total Fire Expenditures	\$ 8,798,436	\$ 10,851,937	\$ 12,959,514	\$ 12,659,977	100%	\$ 1,808,040

PLANNING & ZONING

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	7.25	7.25	7.25	7.25		0
Salaries & Wages	\$ 612,880	\$ 686,624	\$ 724,661	\$ 724,661	61%	\$ 38,037
Employee Benefits	276,217	306,781	325,831	325,831	27%	19,050
Books, Subscriptions, Memberships	3,607	3,000	3,000	3,000	0%	-
Public Notices	79	9,000	9,000	9,000	1%	-
Travel & Training	13,874	13,300	13,300	13,300	1%	-
Office Supplies	13,643	12,500	12,500	12,500	1%	-
Fleet Fund Charges	3,996	3,500	3,500	3,500	0%	-
Fuel	-	500	500	500	0%	-
Buildings & Grounds O&M	-	-	-	-	0%	-
Equipment Maintenance	-	4,295	4,295	4,295	0%	-
Professional & Technical	32,377	32,320	32,320	32,320	3%	-
IT Fund Charges	29,532	29,534	29,534	29,534	2%	-
Risk Mgmt Fund Charges	3,996	10,000	10,000	10,000	1%	-
Recording Fees	2,898	6,000	6,000	6,000	1%	-
Standards Update	-	1,000	1,000	1,000	0%	-
Enviornmental Sustainablity Program	-	15,600	15,600	15,600	1%	-
Miscellaneous	3,010	2,500	2,500	2,500	0%	-
Capital Outlay	-	130,000	-	-	0%	(130,000)
Total Planning Expenditures	\$ 996,109	\$ 1,266,454	\$ 1,193,541	\$ 1,193,541	100%	\$ (72,913)

DEVELOPMENT SERVICES (BUILDING INSPECTION)

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	15	15	15	15		0
Salaries & Wages	\$ 964,990	\$ 1,150,738	\$ 1,186,519	\$ 1,186,519	61%	\$ 35,781
Overtime	13,919	10,000	10,000	10,000	1%	-
Employee Benefits	458,368	555,183	620,375	620,375	32%	65,192
Uniforms	1,988	3,100	3,100	3,100	0%	-
Books, Subscriptions, Memberships	5,045	9,000	9,000	9,000	0%	-
Travel & Training	21,210	17,000	17,000	17,000	1%	-
Office Supplies	10,163	9,000	19,000	19,000	1%	10,000
Fleet Fund Charges	24,600	24,601	24,601	24,601	1%	-
Fuel	-	20,500	20,500	20,500	1%	-
Utilities	-	-	-	-	0%	-
Equipment Maintenance	-	2,200	2,200	2,200	0%	-
Risk Mgmt Fund Charges	5,004	10,000	10,000	10,000	1%	-
Professional & Technical	70	-	-	-	0%	-
State 1% Building Fees	-	-	-	-	0%	-
IT Fund Charges	22,884	22,882	22,882	22,882	1%	-
Miscellaneous	7,000	4,210	6,210	6,210	0%	2,000
Capital Outlay	-	-	-	-	0%	-
Total Building Inspection Expenditures	\$ 1,535,241	\$ 1,838,414	\$ 1,951,387	\$ 1,951,387	100%	\$ 112,973

ECONOMIC DEVELOPMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	1	1	1.5	1		0
Salaries & Wages	\$ 136,369	\$ 143,369	\$ 171,873	\$ 151,073	55%	\$ 7,704
Employee Benefits	58,050	63,878	61,860	60,269	22%	(3,609)
Books, Subscriptions, Memberships	10,881	19,200	19,200	19,200	7%	-
Public Notices	-	1,200	1,200	1,200	0%	-
Travel & Training	7,948	7,875	7,875	7,875	3%	-
Office Supplies	855	1,500	1,500	1,500	1%	-
IT Fund Charges	9,996	10,000	10,000	10,000	4%	-
Permits & Licenses	-	1,500	1,500	1,500	1%	-
Risk Management Charges	996	5,000	1,000	5,000	2%	-
Professional & Technical	5,045	8,000	8,000	8,000	3%	-
Miscellaneous	6,192	10,000	10,000	10,000	4%	-
Total Economic Develop Expenditures	\$ 236,331	\$ 271,522	\$ 294,009	\$ 275,618	100%	\$ 4,096

STREETS

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	17.75	17.75	18.75	18.75		1
Salaries & Wages	\$ 856,628	\$ 983,647	\$ 1,083,296	\$ 1,083,296	43%	\$ 99,649
Overtime	84,335	70,000	85,000	70,000	3%	-
Employee Benefits	472,520	554,218	631,866	631,866	25%	77,648
Uniforms	7,005	8,700	8,700	8,700	0%	-
Books, Subscriptions, Memberships	-	200	200	200	0%	-
Travel & Training	15,168	25,000	27,000	27,000	1%	2,000
Office Supplies	3,803	5,500	5,500	5,500	0%	-
Fleet Fund Charges	378,912	437,234	444,053	437,234	18%	-
Fuel	-	77,000	-	-	0%	(77,000)
Buildings & Grounds	25,132	75,000	75,000	75,000	3%	-
Utilities	13,666	7,612	7,612	7,612	0%	-
Equipment Maintenance	27,320	25,000	25,000	25,000	1%	-
Risk Mgmt Fund Charges	11,496	25,000	25,000	25,000	1%	-
Electricity - Lehi City Power	27,819	30,000	30,000	30,000	1%	-
Professional & Technical	21,908	25,094	25,094	25,094	1%	-
IT Fund Charges	15,384	15,388	15,388	15,388	1%	-
Department Supplies	25,400	23,922	27,922	27,922	1%	4,000
Landfill Closure/Postclosure	-	2,500	2,500	2,500	0%	-
Capital	-	16,000	-	-	0%	(16,000)
Total Streets Expenditures	\$ 1,986,497	\$ 2,407,015	\$ 2,519,131	\$ 2,497,312	100%	\$ 90,297

ENGINEERING

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	6	6.5	6.5	6.5		0
Salaries & Wages	\$ 651,517	\$ 675,649	\$ 704,825	\$ 704,825	61%	\$ 29,176
Employee Benefits	313,903	323,113	342,952	342,952	30%	19,839
Uniforms	427	600	600	600	0%	-
Books, Subscriptions, Memberships	1,218	2,500	2,500	2,500	0%	-
Travel & Training	6,011	9,500	9,500	9,500	1%	-
Office Supplies	6,673	4,500	4,500	4,500	0%	-
Fleet Fund Charges	3,996	3,000	3,000	3,000	0%	-
Fuel	-	1,000	1,000	1,000	0%	-
IT Fund Charges	25,020	25,022	25,022	25,022	2%	-
Equipment Maintenance	35,831	27,500	31,000	31,000	3%	3,500
Risk Mgmt Fund Charges	2,004	10,000	10,000	10,000	1%	-
Professional & Technical	16,680	23,000	25,000	25,000	2%	2,000
Miscellaneous	586	500	500	500	0%	-
Capital Outlay	-	-	-	-	0%	-
Total Engineering Expenditures	\$ 1,063,866	\$ 1,105,884	\$ 1,160,399	\$ 1,160,399	100%	\$ 54,515

PARKS

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	39	42	48	45		3
Salaries & Wages	\$ 1,401,187	\$ 1,840,309	\$ 2,021,870	\$ 1,872,296	37%	\$ 31,987
Overtime	96,217	55,000	55,000	55,000	1%	-
Employee Benefits	641,853	807,319	1,109,581	989,443	20%	182,124
Uniforms	11,301	10,130	11,330	10,730	0%	600
Travel & Training	19,336	22,000	22,000	22,000	0%	-
Office Supplies	4,365	2,000	2,000	2,000	0%	-
Fleet Fund Charges	108,889	81,347	158,337	112,207	2%	30,860
Fuel	-	82,000	82,000	82,000	2%	-
Buildings & Grounds O&M	123,903	225,000	225,000	225,000	4%	-
Utilities	18,202	29,979	29,979	29,979	1%	-
Equipment Maintenance	58,936	40,000	44,526	44,526	1%	4,526
Risk Mgmt Fund Charges	5,004	25,000	25,000	25,000	0%	-
Electricity - Lehi City Power	107,987	100,000	100,000	100,000	2%	-
Professional & Technical	333,144	319,500	319,500	319,500	6%	-
IT Fund Charges	31,020	31,021	31,021	31,021	1%	-
Tree Care	124,111	168,000	168,000	168,000	3%	-
Miscellaneous	21,202	22,850	70,043	30,414	1%	7,564
Paved Trail & Parking Lot Maintenance	-	-	35,000	35,000	1%	35,000
Concrete Maintenance	-	-	25,000	25,000	0%	25,000
Snow Removal	-	-	25,000	25,000	0%	25,000
Park Maintenance	343,961	366,700	392,300	366,700	7%	-
Park Pavilion & Playground Upgrades	61,797	87,000	100,000	100,000	2%	13,000
Capital Outlay	43,638	-	820,848	387,735	8%	387,735
Total Parks Expenditures	\$ 3,556,050	\$ 4,315,155	\$ 5,873,335	\$ 5,058,551	100%	\$ 743,396

COMMUNITY EVENTS

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Cultural Arts Council Expense	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	16%	\$ -
Boys State Contribution	-	800	800	800	0%	-
Miss Lehi Pageant	26,112	22,000	22,000	22,000	4%	-
Lehi Float	14,000	16,000	16,000	16,000	3%	-
Lehi Parade & Events Committee	160,937	102,500	-	-	0%	(102,500)
Youth City Council	409	4,000	4,000	4,000	1%	-
Family Week	7,411	5,000	-	-	0%	(5,000)
Foam Day	-	13,000	-	-	0%	(13,000)
Lehi Silver Band	2,500	2,500	2,500	2,500	0%	-
Community Beautification	12,858	11,000	11,000	11,000	2%	-
Brochures Published	-	3,000	3,000	3,000	1%	-
Santa Parade	9,287	1,500	-	-	0%	(1,500)
Special Projects	3,267	90,000	90,000	90,000	18%	-
Summer Splash Party	35,730	20,000	-	-	0%	(20,000)
Teen Event	4,325	2,500	-	-	0%	(2,500)
National Night Out Event	5,333	5,000	5,000	5,000	1%	-
Outdoor Movies	2,899	12,200	-	-	0%	(12,200)
Archives Donation	33,000	38,000	38,000	38,000	8%	-
Fireworks Show	25,000	25,000	25,000	25,000	5%	-
Parks & Trails Committee	-	1,700	1,700	1,700	0%	-
Christmas in Lehi	294	1,000	-	-	0%	(1,000)
Easter Egg Hunt	8,356	7,000	-	-	0%	(7,000)
Special Events	25,279	10,000	174,700	174,700	35%	164,700
Just for Kids	20,000	20,000	20,000	20,000	4%	-
Volunteer Celebration	-	4,000	4,000	4,000	1%	-
Veteran's Day Celebration	-	5,000	5,000	5,000	1%	-
Total Comm Events Expenditures	\$ 474,997	\$ 500,700	\$ 500,700	\$ 500,700	100%	\$ -

SENIOR CITIZEN

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	3.5	3.5	3.5	3.5		0
Salaries & Wages	\$ 135,489	\$ 182,458	\$ 189,205	\$ 189,205	45%	\$ 6,747
Overtime	902	-	-	-	0%	-
Employee Benefits	52,946	59,076	62,223	62,223	15%	3,147
Travel & Training	1,547	12,000	12,000	12,000	3%	-
Office Supplies	1,307	4,000	4,000	4,000	1%	-
Senior Citizen - Bldgs & Grounds	15,000	25,000	25,000	25,000	6%	-
Utilities	-	-	-	-	0%	-
IT Fund Charges	-	-	-	-	0%	-
Electricity - Lehi City Power	-	-	-	-	0%	-
Professional & Technical	4,115	1,650	1,650	1,650	0%	-
Program Expenditures	25,353	79,152	94,848	94,848	23%	15,696
Meal Management	8,968	23,000	23,000	23,000	5%	-
Miscellaneous	24	9,000	9,000	9,000	2%	-
Capital Outlay	8,709	-	-	-	0%	-
Total Senior Citizen Expenditures	\$ 254,358	\$ 395,336	\$ 420,926	\$ 420,926	100%	\$ 25,590

LIBRARY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	22	22	22	22		0
Salaries & Wages	\$ 823,762	\$ 853,330	\$ 894,707	\$ 894,707	49%	\$ 41,377
Employee Benefits	314,907	344,192	362,327	362,327	20%	18,135
Books	223,853	210,000	240,000	225,000	12%	15,000
Subscriptions	7,965	10,000	11,998	11,998	1%	1,998
Travel & Training	2,667	7,000	7,000	7,000	0%	-
Office Supplies	30,732	26,000	41,000	41,000	2%	15,000
Equipment Maintenance	64,525	62,267	65,380	65,380	4%	3,113
Buildings & Grounds O&M	24,996	50,000	50,000	50,000	3%	-
Utilities	10,204	10,000	10,000	10,000	1%	-
Story Hour Expense	11,529	12,250	12,250	12,250	1%	-
Risk Mgmt Fund Charges	5,004	25,000	25,000	25,000	1%	-
Electricity - Lehi City Power	16,058	18,000	18,000	18,000	1%	-
Professional & Technical	11,385	15,000	15,000	15,000	1%	-
Collections	2,400	2,000	2,000	2,000	0%	-
IT Fund Charges	66,564	66,560	66,560	66,560	4%	-
Miscellaneous	11,293	10,330	14,330	14,330	1%	4,000
Capital Outlay	11,048	-	-	-	0%	-
Total Library Expenditures	\$ 1,638,892	\$ 1,721,929	\$ 1,835,551	\$ 1,820,551	100%	\$ 98,622

LITERACY CENTER

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	6.5	6.5	6.5	6.5		0
Salaries & Wages	\$ 237,801	\$ 288,885	\$ 292,092	\$ 292,092	60%	\$ 3,207
Employee Benefits	54,250	98,573	104,030	104,030	21%	5,457
Books, Subscriptions, Memberships	-	500	500	500	0%	-
Travel & Training	-	1,000	1,000	1,000	0%	-
Office Supplies	5,054	5,000	5,000	5,000	1%	-
Buildings & Grounds O&M	15,000	25,000	25,000	25,000	5%	-
Utilities	7,368	5,500	5,500	5,500	1%	-
Equipment Maintenance	-	750	750	750	0%	-
Risk Mgmt Fund Charges	5,073	25,000	25,000	25,000	5%	-
Electricity - Lehi City Power	6,708	6,500	6,500	6,500	1%	-
Professional & Technical	-	2,500	2,500	2,500	1%	-
IT Fund Charges	20,004	20,000	20,000	20,000	4%	-
Miscellaneous	2,976	3,000	3,000	3,000	1%	-
Capital Outlay	-	12,000	-	-	0%	(12,000)
Total Literacy Center Expenditures	\$ 354,235	\$ 494,208	\$ 490,873	\$ 490,873	100%	\$ (3,335)

CEMETERY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	7	7	7	7		0
Salaries & Wages	\$ 284,096	\$ 324,038	\$ 340,307	\$ 340,307	49%	\$ 16,269
Overtime	4,389	3,500	3,500	3,500	1%	-
Employee Benefits	124,815	138,423	147,552	147,552	21%	9,129
Uniforms	1,476	1,800	1,800	1,800	0%	-
Newspaper Expense	-	357	357	357	0%	-
Travel & Training	-	2,000	2,000	2,000	0%	-
Office Supplies	1,623	2,000	2,000	2,000	0%	-
Fleet Fund Charges	15,821	15,000	15,000	15,000	2%	-
Fuel	-	-	-	-	0%	-
Cemetery Maintenance	33,679	29,000	29,000	29,000	4%	-
Utilities	9,540	5,879	5,879	5,879	1%	-
Equipment Maintenance	8,386	16,000	16,000	16,000	2%	-
Risk Mgmt Fund Charges	2,004	20,000	2,000	20,000	3%	-
Electricity - Lehi City Power	4,300	3,000	3,000	3,000	0%	-
Professional & Technical	2,500	5,000	25,000	25,000	4%	20,000
IT Fund Charges	9,324	9,321	9,321	9,321	1%	-
Safety	-	-	-	-	0%	-
Purchase Trees	1,300	8,500	8,500	8,500	1%	-
Miscellaneous	1,160	9,000	9,000	9,000	1%	-
Capital Outlay	46,732	87,000	66,000	57,000	8%	(30,000)
Total Cemetery Expenditures	\$ 551,144	\$ 679,818	\$ 686,216	\$ 695,216	100%	\$ 15,398

MUSEUM

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Buildings & Grounds O&M	\$ 2,952	\$ 15,000	\$ 15,000	\$ 15,000	2%	\$ -
Utilities	5,033	6,800	6,800	6,800	1%	-
Electricity - Lehi City Power	11,362	10,000	10,000	10,000	1%	-
Professional & Technical	260,000	260,000	290,000	260,000	38%	-
Miscellaneous	-	20,000	20,000	20,000	3%	-
Capital	-	-	369,255	369,255	54%	369,255
Museum Contribution	-	-	-	-	0%	-
Total Museum Expenditures	\$ 279,347	\$ 311,800	\$ 711,055	\$ 681,055	100%	369,255

NON-DEPARTMENTAL

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Utilities	\$ 263,753	\$ 245,000	\$ 245,000	\$ 245,000	3%	\$ -
Credit Card & Bank Charges	51,071	20,000	20,000	20,000	0%	-
Document Imaging	-	30,000	30,000	30,000	0%	-
Contribution to Risk Fund	518,016	385,000	385,000	635,000	7%	250,000
Contribution to Fleet Fund	-	-	-	-	0%	-
Employee Appreciation	54,711	100,000	100,000	100,000	1%	-
Contrib to Recreation Facilities Fund	1,931,724	2,082,226	2,082,226	2,302,434	26%	220,208
Museum Project Thanksgiving Point	100,000	100,000	100,000	100,000	1%	-
Contribution to Chamber	10,000	10,000	10,000	10,000	0%	-
Fox Hollow Golf Course	230,065	275,000	275,000	275,000	3%	-
Contingency	102,778	100,000	100,000	100,000	1%	-
MAG Contribution	39,645	25,000	25,000	25,000	0%	-
Branding	13,151	20,000	20,000	20,000	0%	-
Mayor/Council Special Projects	6,000	50,000	50,000	50,000	1%	-
Contribution to IT Fund	309,504	448,089	448,089	501,801	6%	53,712
Contribution to Capital Projects Fund	7,250,496	1,000,000	1,000,000	-	0%	(1,000,000)
Intergovernmental Relations	66,053	50,000	50,000	50,000	1%	-
Employee Wellness	141,171	152,000	152,000	152,000	2%	-
UVSSD dispatch costs	379,249	400,907	400,907	400,907	4%	-
Market Adjustment	-	180,000	180,000	180,000	2%	-
Youth Council	8,870	5,000	5,000	5,000	0%	-
Information fair	6,806	10,000	10,000	10,000	0%	-
VIPS	-	5,000	5,000	5,000	0%	-
Contribution to Bldgs/Grounds Fund	892,020	602,122	602,122	602,122	7%	-
Transfer to Local Building Authority	800,000	1,220,675	1,220,675	1,534,675	17%	314,000
Transfer to Debt Service	1,618,344	1,556,898	1,556,898	1,673,613	19%	116,715
Total Non-Departmental Expenditures	\$ 14,793,426	\$ 9,072,917	\$ 9,072,917	\$ 9,027,552	100%	\$ (45,365)

CLASS "C" ROADS

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Class 'C' Road Allotment	\$ 3,383,696	\$ 3,000,000	\$ 3,300,000	\$ 3,300,000	55%	\$ 300,000
Utah County Transportation Tax	2,050,181	1,600,000	2,000,000	2,000,000	33%	\$ 400,000
Lehi Transportation Tax	-	-	750,000	750,000		
Interest Earnings	150,686	-	-	-	0%	-
Re-appropriate balance	-	-	-	-	0%	-
Total Revenues	\$ 5,584,563	\$ 4,600,000	\$ 6,050,000	\$ 6,050,000	88%	\$ 700,000
Expenditures						
Road Maintenance	\$ 1,628,634	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	28%	-
Snow Removal & Salt	160,738	140,000	160,000	160,000	3%	20,000
Striping	200,070	250,000	300,000	250,000	4%	-
Equipment rental	43,128	75,000	90,000	75,000	1%	-
Street signs	107,567	105,000	125,000	125,000	2%	20,000
Traffic Control Updates	19,397	-	20,000	20,000	0%	20,000
Road Reconstruction Projects	3,068,479	1,800,000	2,380,000	2,380,000	39%	580,000
Signal Lights & Signal Development	252,192	550,000	300,000	300,000	5%	(250,000)
Future Site Plan Land Purchase	-	3,500,000	-	-	0%	(3,500,000)
ADA Sidewalks/Sidewalk Replacement	-	-	750,000	750,000	12%	750,000
Fleet Fund Charges	47,016	47,017	119,488	119,488	2%	72,471
Fuel	-	-	77,000	77,000	1%	77,000
Reserves	-	-	28,512	93,512	2%	93,512
Total Expenditures	\$ 5,527,220	\$ 8,167,017	\$ 6,050,000	\$ 6,050,000	100%	\$ (2,117,017)
Surplus(Deficit)	\$ 57,343	\$ (3,567,017)	\$ -	\$ -		

LIQUOR FUND

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Interest Income	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Liquor fund allotment	94,142	70,000	70,000	70,000	100%	-
Re-appropriate fund balance	-	-	-	-	0%	-
Total Revenues	\$ 94,142	\$ 70,000	\$ 70,000	\$ 70,000	100%	\$ -
Expenditures						
Wages > DUI enforcement	\$ 48,426	\$ 28,000	\$ 28,000	\$ 28,000	40%	\$ -
Benefits	12,106	6,500	6,500	6,500	9%	-
Miscellaneous	33,610	35,500	35,500	35,500	51%	-
Fund Balance	-	-	-	-	0%	-
Total Expenditures	\$ 94,142	\$ 70,000	\$ 70,000	\$ 70,000	100%	\$ -
Surplus(Deficit)	\$ 0	\$ -	\$ -	\$ -		

PARC TAX

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
PARC Tax Revenue	\$ 1,883,532	\$ 1,500,000	\$ 1,800,000	\$ 1,800,000	100%	\$ 300,000
Fund Balance Appropriation	-	-	-	-	0%	-
Total Revenues	<u>\$ 1,883,532</u>	<u>\$ 1,500,000</u>	<u>\$ 1,800,000</u>	<u>\$ 1,800,000</u>	<u>100%</u>	<u>\$ 300,000</u>
Expenses						
PARC Tax Arts Programs	\$ 395,266	\$ 450,000	\$ 540,000	\$ 540,000	30%	\$ 90,000
Transfer to Capital Projects Fund	1,050,000	1,050,000	1,260,000	1,260,000	70%	210,000
Total Expenses	<u>\$ 1,445,266</u>	<u>\$ 1,500,000</u>	<u>\$ 1,800,000</u>	<u>\$ 1,800,000</u>	<u>100%</u>	<u>\$ 300,000</u>
Surplus(Deficit)	<u><u>\$ 438,267</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>		

RECREATION FUND

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Interest Earnings	\$ 25,323	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -
Legacy Center Pass Sales	1,747,330	1,725,000	1,750,000	1,750,000	24%	25,000
Charges For Service	1,473,536	1,412,400	1,480,000	1,480,000	21%	67,600
Merchandise Sales	31,775	30,000	32,000	30,000	0%	-
Offsite Concession Sales	2,783	60,000	60,000	60,000	1%	-
Center Court Receipts	212,216	200,000	200,000	200,000	3%	-
Swim Program Revenue	404,798	325,000	350,000	350,000	5%	25,000
Outdoor Pool	186,495	207,068	207,068	207,068	3%	-
Ice Rink Revenue	248,796	275,000	320,000	320,000	4%	45,000
Curtis Center Revenues	-	-	341,746	92,529	1%	92,529
Contribution From General Fund	1,931,724	2,082,226	2,082,226	2,302,434	32%	220,208
Contribution From Fund Balance	-	420,000	-	359,435	5%	(60,565)
Total Revenues	\$ 6,264,775	\$ 6,737,694	\$ 6,824,040	\$ 7,152,466	100%	\$ 414,772
Total Fund Expenses						
Legacy Center	\$ 6,094,598	\$ 6,042,378	\$ 8,080,189	\$ 6,227,581	87%	\$ 185,203
Outdoor Pool	273,575	209,000	151,709	151,709	2%	(57,291)
Curtis Center	-	211,316	1,050,386	358,741	5%	-
Ice Rink	343,824	275,000	414,435	414,435	6%	139,435
Total Recreation Fund Expenses	\$ 6,711,997	\$ 6,737,694	\$ 9,696,719	\$ 7,152,466	100%	\$ 267,347
Surplus/(Deficit)	\$ (447,222)	\$ -	\$ (2,872,679)	\$ (0)		

LEGACY CENTER EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	76.77	81.05	81.05	81.05		0
Salaries & Wages	\$ 3,187,902	\$ 3,094,930	\$ 3,398,958	\$ 3,398,958	55%	\$ 304,028
Overtime	1,446	1,000	1,000	1,000	0%	-
Employee Benefits	591,240	631,825	706,900	706,900	11%	75,075
Uniforms	4,304	3,700	5,000	5,000	0%	1,300
Fleet Fund Charges	2,004	2,000	2,000	2,000	0%	-
Fuel	-	2,500	2,500	2,500	0%	-
IT Fund Charges	67,908	67,608	67,608	67,608	1%	-
Risk Mgmt Fund Charges	65,004	65,000	65,000	65,000	1%	-
Books, Subscriptions, Memberships	5,037	4,000	5,500	5,500	0%	1,500
Recreation Public Notices	1,211	5,000	5,000	5,000	0%	-
Travel & Training	15,892	18,500	18,500	18,500	0%	-
Office Supplies	23,487	24,515	24,515	24,515	0%	-
Buildings & Grounds O&M	92,717	92,000	92,000	92,000	1%	-
Utilities	220,842	140,000	140,000	140,000	2%	-
Offsite Concession Expenses	2,227	64,000	64,000	64,000	1%	-
Center Court Expenses	175,028	165,500	181,000	181,000	3%	15,500
Electricity - Lehi City Power	207,620	230,000	230,000	230,000	4%	-
Professional & Technical	149,872	140,000	153,000	153,000	2%	13,000
Program Expenditures	140,441	148,000	156,000	156,000	3%	8,000
Gymnastics	61,525	76,000	76,000	76,000	1%	-
Dance	12,713	12,900	13,900	13,900	0%	1,000
Itty Bitty Ball	6,938	10,000	10,000	10,000	0%	-
Birthday Parties	10,225	8,500	9,500	9,500	0%	1,000
Facilities Stations	14,548	19,400	19,400	19,400	0%	-
Pool Operation & Maintenance	196,100	144,600	148,900	148,900	2%	4,300
Miscellaneous	10,254	23,000	23,000	23,000	0%	-
Swimming Program	110,024	100,800	103,800	103,800	2%	3,000
Tennis	1,742	6,000	6,000	6,000	0%	-

LEGACY CENTER-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Legacy Center - Expenditures continued						
Golf	7,162	7,800	7,800	7,800	0%	-
Adult Softball League	-	2,000	4,000	4,000	0%	2,000
Soccer Program Expense	21,600	26,000	26,000	26,000	0%	-
Volleyball Expense	7,415	10,200	10,200	10,200	0%	-
Baseball Expense	49,054	66,000	66,000	66,000	1%	-
Girls Softball	18,011	22,000	22,000	22,000	0%	-
Basketball Expense	143,165	150,000	150,000	150,000	2%	-
Flag Football Expense	6,181	9,600	9,600	9,600	0%	-
Wrestling Program Expense	2,313	2,500	3,000	3,000	0%	500
Debt Service	-	-	-	-	0%	-
Contribution to Outdoor Pool	-	-	-	-	0%	-
Capital Outlay	74,627	395,000	1,994,608	142,000	2%	(253,000)
Pool Capital Outlay	386,821	50,000	58,000	58,000	1%	8,000
Total Legacy Center Expenses	\$ 6,094,598	\$ 6,042,378	\$ 8,080,189	\$ 6,227,581	100%	\$ 185,203

OUTDOOR POOL EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	4.28	4.28	0	0		0
Expenditures						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Employee benefits	-	-	-	-	0%	-
Outdoor Pool Operation & Maintenance	\$ 239,405	\$ 144,000	\$ 151,709	\$ 151,709	100%	\$ 7,709
Capital Outlay	34,170	65,000	-	-	0%	(65,000)
Total Expenditures	\$ 273,575	\$ 209,000	\$ 151,709	\$ 151,709	100%	\$ (57,291)

CURTIS CENTER EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	0	0	3.5	0		0
Expenditures						
Salaries & Wages	\$ -	\$ 71,592	\$ 449,533	\$ 47,401	13%	\$ (24,191)
Employee benefits	-	39,724	132,866	24,753	7%	(14,971)
Buildings & Grounds Fund	-	100,000	47,380	50,000	14%	(50,000)
Program Expenditures	-	-	76,220	-	0%	-
Curtis Center Operation & Maintenance	-	-	261,987	171,587	48%	171,587
Capital Outlay	-	-	82,400	65,000	18%	65,000
Total Expenditures	\$ -	\$ 211,316	\$ 1,050,386	\$ 358,741	100%	\$ 147,425

ICE RINK EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	0	0	0	0		0
Expenditures						
Salaries & Wages	\$ -	\$ -	\$ 47,300	\$ 47,300	11%	\$ 47,300
Employee benefits	-	-	-	-	0%	-
Program Expenditures	-	-	12,120	12,120	3%	12,120
Ice Rink Operation & Maintenance	-	275,000	355,015	355,015	86%	80,015
Capital Outlay	-	-	-	-	0%	-
Total Expenditures	\$ -	\$ 275,000	\$ 414,435	\$ 414,435	100%	\$ 139,435

LOCAL BUILDING AUTHORITY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Interest Income	\$ 865,220	\$ -	\$ -	\$ -	0%	\$ -
Bond Proceeds	31,763,115	-	-	-	0%	-
Transfer from Capital Projects	-	7,000,000	-	-	0%	(7,000,000)
Transfer from General Fund	800,000	1,220,675	1,534,675	1,534,675	5%	314,000
Transfer from Fire Impact Fees	-	400,000	201,000	201,000	1%	(199,000)
Re-appropriate fund balance	-	-	31,500,000	31,500,000	95%	31,500,000
Total Revenues	\$ 33,428,334	\$ 8,620,675	\$ 33,235,675	\$ 33,235,675	100%	\$ 24,615,000
Expenditures						
Cost of Issuance	\$ 399,000	\$ -	\$ -	\$ -	0%	\$ -
Bond Fees	-	-	-	-	0%	-
Bank Charges & Fees	-	-	-	-	0%	-
Debt Service - Interest	798,354	100,000	1,515,675	1,515,675	5%	1,415,675
Debt Service - Principal	-	1,520,675	220,000	220,000	1%	(1,300,675)
Fire Station - Engineering	274,388	-	-	-	0%	-
Fire Station - Sitework	5,139	-	-	-	0%	-
Fire Station - FF & E	-	-	-	-	0%	-
Fire Station - Building Construction	-	-	9,400,000	9,400,000	28%	9,400,000
City Hall - Engineering	539,829	-	-	-	0%	-
City Hall - Sitework	14,550	-	-	-	0%	-
City Hall - FF & E	-	-	-	-	0%	-
City Hall - Building Construction	8,700	-	22,100,000	22,100,000	66%	22,100,000
Total Expenditures	\$ 2,039,960	\$ 1,620,675	\$ 33,235,675	\$ 33,235,675	100%	\$ 31,615,000
Surplus(Deficit)	\$ 31,388,374	\$ 7,000,000	\$ -	\$ -		

CAPITAL PROJECTS SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Grant Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Interest income	1,073,611	500	500	500	0%	-
Bond Proceeds	-	-	-	-	0%	-
Appropriation from fund balance	-	20,789,106	13,429,500	12,889,500	80%	(7,899,606)
Sales tax	368,040	432,500	432,500	432,500	3%	-
Transfer from General Fund	7,250,496	1,000,000	-	-	0%	(1,000,000)
Sale of Assets	-	-	-	-	0%	-
Bond Proceeds	-	-	-	-	0%	-
Transfer From PARC Tax Fund	1,050,000	1,050,000	1,260,000	1,260,000	8%	210,000
Miscellaneous	-	1,600,000	1,600,000	1,600,000	10%	-
Total Revenues	\$ 8,692,147	\$ 22,222,106	\$ 16,722,500	\$ 16,182,500	100%	\$ (8,689,606)
Expenditures						
Transfer to Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Transfer to Fleet Fund	500,004	500,000	500,000	500,000	3%	-
Transfer to State & Federal Grant Fund	-	-	1,000,000	1,000,000	6%	1,000,000
Transfer to IT Fund	150,000	-	-	-	0%	-
Debt Service - Cabelas	188,931	427,500	427,500	427,500	3%	-
Debt Service - Fire Station	179,109	-	-	-	0%	-
Bond Costs	1,750	5,000	5,000	5,000	0%	-
Irrigation Central Control Upgrade	98,195	-	-	-	0%	-
Sidewalks	362,881	525,000	-	-	0%	(525,000)
Parks Building	2,330,355	2,425,000	2,425,000	2,425,000	15%	-

CAPITAL PROJECTS SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Nuisance Trees & Damaged Sidewalks	119,812	259,000	225,000	225,000	1%	(34,000)
Playground Replacements	89,320	-	-	-	0%	-
Fencing Replacement at Vets Ball Park	37,554	-	-	-	0%	-
Mellor Rhoades Park Construction	51,048	-	-	-	0%	-
Park Construction	-	10,000,000	2,000,000	2,000,000	12%	(8,000,000)
Family Park - All Abilities Playground	907,236	7,000,000	7,000,000	7,000,000	43%	-
Frisbee Golf Course	17,592	-	-	-	0%	-
Vets Ballpark Parking Lot	376,737	-	-	-	0%	-
Hospital Loop Road	26,412	2,600,000	2,600,000	2,600,000	16%	-
Property Improvements	729,564	-	540,000	-	0%	-
Dog Park Improvements	16,280	50,000	-	-	0%	(50,000)
Court House Design	-	300,000	-	-	0%	(300,000)
SCBA Equipment - Station 84	-	610,606	-	-	0%	(610,606)
Reserves	-	-	-	-	0%	-
Total Expenditures	\$ 6,182,957	\$ 24,702,106	\$ 16,722,500	\$ 16,182,500	100%	\$ (8,519,606)
Surplus(Deficit)	\$ 2,509,191	\$ (2,480,000)	\$ -	\$ -		

DEBT SERVICE

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Transfer from Capital Projects	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Transfer from Police Impact Fees	250,500	310,000	210,500	210,500	11%	\$ (99,500)
Transfer from General Fund	1,618,344	1,556,898	1,673,613	1,673,613	89%	\$ 116,715
Fund Balance Appropriation	-	-	-	-	0%	\$ -
Total Revenues	\$ 1,868,844	\$ 1,866,898	\$ 1,884,113	\$ 1,884,113	100%	\$ 17,215
Expenses						
Debt Service - Interest	\$ 898,838	\$ 871,898	\$ 844,113	\$ 844,113	45%	\$ (27,785)
Debt Service - Principal	960,000	985,000	1,030,000	1,030,000	55%	45,000
Bond Costs	-	-	10,000	10,000	0%	10,000
Total Expenses	\$ 1,858,838	\$ 1,856,898	\$ 1,884,113	\$ 1,884,113	100%	\$ 27,215
Surplus(Deficit)	\$ 10,007	\$ 10,000	\$ -	\$ -		

STATE & FEDERAL GRANTS

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
ARPA Grant Revenue	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	43%	\$ 1,000,000
BRIC Grant Revenue	-	-	310,000	310,000	13%	\$ 310,000
UDOT Grant Revenue	-	-	-	-	0%	\$ -
Interest Earnings	64,340	-	-	-	0%	\$ -
Fund Balance Appropriation	-	-	-	-	0%	\$ -
Transfer from Capital Projects Fund	-	-	1,000,000	1,000,000	0%	\$ 1,000,000
Total Revenues	\$ 64,340	\$ -	\$ 2,310,000	\$ 2,310,000	100%	\$ 2,310,000
Expenses						
ARPA Grant Project Expenditure	\$ 55,091	\$ -	\$ 2,000,000	\$ 2,000,000	87%	\$ 2,000,000
BRIC Grant Project Expenditure	58,484	-	310,000	310,000	13%	310,000
UDOT - 2100 N 2300 W	-	-	-	-	0%	-
Total Expenses	\$ 113,574	\$ -	\$ 2,310,000	\$ 2,310,000	100%	\$ 2,310,000
Surplus(Deficit)	\$ (49,234)	\$ -	\$ -	\$ -		

CDBG

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Interest Income	\$ -	\$ -	\$ -	\$ -	0%	\$ -
CDBG	375,826	304,000	345,000	345,000	100%	41,000
Re-appropriation of Fund Balance	-	-	-	-	100%	-
Total Revenues	<u>\$ 375,826</u>	<u>\$ 304,000</u>	<u>\$ 345,000</u>	<u>\$ 345,000</u>	<u>100%</u>	<u>\$ 41,000</u>
Expenditures						
CDBG Project improvements	\$ 108,062	\$ 259,000	\$ 300,000	\$ 300,000	100%	\$ 41,000
CDBG Adminstration Costs	\$ 69,884	\$ 40,000	\$ 40,000	\$ 40,000	100%	\$ -
CDBG Program Expenses	\$ 2,767	\$ 5,000	\$ 5,000	\$ 5,000	100%	\$ -
Total Expenditures	<u>\$ 180,713</u>	<u>\$ 304,000</u>	<u>\$ 345,000</u>	<u>\$ 345,000</u>	<u>100%</u>	<u>\$ -</u>
Surplus(Deficit)	<u><u>\$ 195,113</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>		

FIRE IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Interest Income	\$ 28,668	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -
Impact Fees	160,532	400,000	200,000	200,000	100%	(200,000)
Fund balance appropriation	-	-	-	-	0%	-
Bond proceeds	-	-	-	-	0%	-
Total Revenues	\$ 189,200	\$ 401,000	\$ 201,000	\$ 201,000	100%	\$ (200,000)
Expenditures						
Interest Expense	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Transfer to Local Building Authority	-	400,000	201,000	201,000	100%	(199,000)
Reserves	-	1,000	-	-	0%	(1,000)
Total Expenditures	\$ -	\$ 401,000	\$ 201,000	\$ 201,000	100%	\$ (200,000)
Surplus(Deficit)	\$ 189,200	\$ -	\$ -	\$ -		

PARKS IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Interest Earnings	\$ 250,108	\$ 30,000	\$ 30,000	\$ 30,000	0%	\$ -
Park Impact Fees	3,127,876	2,050,000	2,050,000	2,050,000	19%	-
Utah State Parks Grant	-	-	-	-	0%	-
Developer Contributions	-	4,683,693	-	-	0%	(4,683,693)
Proceeds from Sale of Land	-	-	-	-	0%	-
Reappropriate Fund Balance	-	1,300,000	8,659,693	8,659,693	81%	7,359,693
Total Revenues	\$ 3,377,984	\$ 8,063,693	\$ 10,739,693	\$ 10,739,693	100%	\$ 2,676,000
Expenditures						
Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Interest Expense	-	-	-	-	0%	-
Family Park	26,915	250,000	-	-	0%	(250,000)
Mellor Rhodes Park - Design	44,950	-	-	-	0%	-
Shadow Ridge	12,540	2,140,000	2,140,000	2,140,000	20%	-
Monument Park	46,753	-	-	-	0%	-
Parks, Trails, & Open Space Master Plan	-	325,000	325,000	325,000	3%	-
Upsizing Trails	-	105,000	105,000	105,000	1%	-
Mountain Bike Trails	13,571	200,000	50,000	50,000	0%	(150,000)
Willow Park Upgrades	187,219	100,000	100,000	100,000	1%	-
Holbrook Farms Park	512,979	2,208,548	2,208,548	2,208,548	21%	-
Cold Springs Ranch Park	-	2,475,145	2,475,145	2,475,145	23%	-
Steve Roll Rotary Park	75,486	70,000	-	-	0%	(70,000)
Northridge Park	-	-	640,000	640,000	6%	640,000
Fox Canyon Trailhead Park	-	-	356,000	356,000	3%	356,000
Lakeview Park	-	-	2,250,000	2,250,000	21%	2,250,000
Park Design Expense	-	190,000	90,000	90,000	1%	(100,000)
Reserves	-	-	-	-	0%	-
Total Expenditures	\$ 920,414	\$ 8,063,693	\$ 10,739,693	\$ 10,739,693	100%	\$ 2,676,000
Surplus (Deficit)	\$ 2,457,570	\$ -	\$ -	\$ -		

POLICE IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Interest Earnings	\$ 13,659	\$ 500	\$ 500	\$ 500	0%	\$ -
Police Impact Fees	158,795	250,000	210,000	210,000	100%	(40,000)
Proceeds from Issuance of Debt	-	-	-	-	0%	-
Contribution from General Fund	-	-	-	-	0%	-
Reappropriate Fund Balance	-	59,500	-	-	0%	(59,500)
Total Revenues	\$ 172,454	\$ 310,000	\$ 210,500	\$ 210,500	100%	\$ (99,500)
Expenditures						
Land Purchase	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Interest Expense	-	-	-	-	0%	-
New Police Building Design	-	-	-	-	0%	-
Transfer to Debt Service Fund	250,500	310,000	210,500	210,500	100%	(99,500)
Reserves	-	-	-	-	0%	-
Total Expenditures	\$ 250,500	\$ 310,000	\$ 210,500	\$ 210,500	100%	\$ (99,500)
Surplus(Deficit)	\$ (78,046)	\$ -	\$ -	\$ -		

ROAD IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Interest Earnings	\$ 1,110	\$ -	\$ -	\$ -	0%	\$ -
Road Impact Fees	1,132,951	2,000,000	2,000,000	2,000,000	14%	-
Contributions from Developers	-	-	-	-	0%	-
UDOT Contributions	-	50,000	20,000	20,000	0%	(30,000)
County Contributions	1,603,362	4,000,000	10,000,000	10,000,000	68%	6,000,000
Reappropriate Fund Balance	-	-	-	2,740,000	19%	2,740,000
Total Revenues	\$ 2,737,423	\$ 6,050,000	\$ 12,020,000	\$ 14,760,000	100%	\$ 8,710,000
Expenditures						
Interest Expense	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Signals	-	275,000	250,000	250,000	2%	(25,000)
Streets Widening	886,384	275,000	260,000	260,000	2%	(15,000)
600 E North of Dry Creek	16,700	750,000	800,000	800,000	5%	50,000
Jordan Willows Conn Rd	-	10,000	10,000	10,000	0%	-
Center Street & SR92	-	30,000	700,000	700,000	5%	670,000
Accel/Deccel @ SR92 & 500 West	-	20,000	20,000	20,000	0%	-
Traverse Blvd TRAX Xing & Road	-	-	20,000	20,000	0%	20,000
Main Street 2300 W to Crossroads	397,369	-	-	-	0%	-
700 South Cycle Track Project	491,006	1,500,000	150,000	150,000	1%	(1,350,000)
1200 East Project	-	40,000	20,000	20,000	0%	(20,000)
2300 West - Main to 2100 North	556,516	2,500,000	11,000,000	11,000,000	75%	8,500,000
Thanksgiving Roads	-	100,000	1,000,000	1,000,000	7%	900,000
Flight Park Road - Fr Rd to Vista	-	-	400,000	400,000	3%	400,000
Accel/Decel - Redwood/2100N	-	200,000	100,000	100,000	1%	(100,000)
Road Master Plan & Impact Fee	57,769	60,000	30,000	30,000	0%	(30,000)
Reserves	-	290,000	-	-	0%	(290,000)
Total Expenditures	\$ 2,405,744	\$ 6,050,000	\$ 14,760,000	\$ 14,760,000	100%	\$ 8,710,000
Surplus(Deficit)	\$ 331,679	\$ -	\$ (2,740,000)	\$ -		

CULINARY WATER SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Miscellaneous	\$ 81,531	\$ 100,000	\$ 100,000	\$ 100,000	0%	\$ -
Interest Income	639,323	-	-	-	0%	-
Water service charges	7,946,452	7,851,833	8,409,313	8,409,313	37%	557,480
Water hook up fees	303,872	650,000	650,000	650,000	3%	-
CWP Water Revenues	3,018,272	1,000,000	1,000,000	1,000,000	4%	-
Gain/Loss on Sale Fixed Assets	5,980	-	-	-	0%	-
Contributions from developers	1,545,875	-	-	-	0%	-
As Built Drawing Fees	71,900	135,000	135,000	135,000	1%	-
Bond Proceeds	-	-	11,500,000	11,500,000	51%	11,500,000
Contributions from developers	344,513	-	-	-	0%	-
Reappropriation of fund balance	-	94,335	759,442	759,442	3%	665,107
Total Revenues	\$ 13,957,718	\$ 9,831,168	\$ 22,553,755	\$ 22,553,755	100%	\$ 12,722,587
Total Expenses	\$ 14,093,974	\$ 9,831,168	\$ 22,553,755	\$ 22,553,755		
Total Surplus/Deficit	\$ (136,256)	\$ -	\$ 0	\$ (0)		

CULINARY WATER EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	16	18	19	19		1
Salaries	\$ 1,306,515	\$ 1,348,500	\$ 1,494,474	\$ 1,494,474	7%	\$ 145,974
Overtime	70,509	56,000	70,000	70,000	0%	14,000
Employee Benefits	665,552	772,664	873,746	873,746	4%	101,082
Uniforms	7,294	8,400	8,400	8,400	0%	-
Bond Costs	-	-	-	-	0%	-
Books, Subscriptions, Memberships	13,995	20,750	20,750	20,750	0%	-
Travel & Training	28,278	33,500	33,500	33,500	0%	-
Office Supplies	6,170	12,768	12,768	12,768	0%	-
Fleet Fund Charges	260,004	255,581	266,743	266,743	1%	11,162
Fuel	-	31,000	31,000	31,000	0%	-
Buildings & Grounds O&M	202,367	150,000	150,000	150,000	1%	-
Utilities	48,196	42,000	42,000	42,000	0%	-
Supplies & Maintenance	8,214	83,000	83,000	83,000	0%	-
Water Purchase (Share Rent)	1,695,830	2,079,980	2,325,400	2,325,400	10%	245,420
Risk Mgmt Fund Charges	60,000	106,720	106,720	106,720	0%	-
Electricity - Lehi City Power	474,401	600,000	600,000	600,000	3%	-
Professional & Technical	172,975	210,000	210,000	210,000	1%	-
IT Fund Charges	52,068	70,000	80,742	80,742	0%	10,742
Bond Fees	1,000	6,500	6,500	6,500	0%	-
Billing Expense	83,479	50,000	50,000	50,000	0%	-
Bad Debt Expense	8,030	15,000	15,000	15,000	0%	-
Special Department Supplies	2,860	12,000	12,000	12,000	0%	-
Tools	7,740	35,000	35,000	35,000	0%	-
System Maintenance	831,454	650,000	650,000	650,000	3%	-
Debt Service	350,017	594,480	638,013	638,013	3%	43,533
Allocation to General Fund	300,000	300,000	300,000	300,000	1%	-
CWP Water Purchase	3,018,272	1,000,000	1,000,000	1,000,000	4%	-
Sensus Annual Maintenance	38,917	62,325	48,000	48,000	0%	(14,325)
Meter Replacement	-	125,000	250,000	250,000	1%	125,000

CULINARY WATER EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Water expenses - continued						
Capital	-	-	-	-	0%	-
Spring Line Replace	-	300,000	300,000	300,000	1%	-
600 E Tank Replacement	-	-	-	-	0%	-
Springs Rehabilitation	-	350,000	350,000	350,000	2%	-
2300 W Pioneer Crossing CWP Connections	-	-	-	-	0%	-
Public Works Campus Improvements	-	-	11,500,000	11,500,000	51%	11,500,000
Security Equipment	-	-	-	-	0%	-
Dry Creek Well Rehabilitation	-	200,000	200,000	200,000	1%	-
SCADA Transition	-	250,000	250,000	250,000	1%	-
600 East Well Relocation	-	-	540,000	540,000	2%	540,000
Subdivision Development	-	-	-	-	0%	-
Depreciation & amortization	2,594,671	-	-	-	0%	-
Reserves	-	-	-	-	0%	-
Total Culinary Water Expenses	\$ 14,093,974	\$ 9,831,168	\$ 22,553,755	\$ 22,553,755	100%	\$ 12,722,587

CULINARY WATER IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Interest Earnings	\$ 122,299	\$ 25,000	\$ 25,000	\$ 25,000	0%	\$ -
Water Impact Fees	504,243	1,000,000	1,000,000	1,000,000	10%	-
Contributions from Developers	-	4,700,000	4,700,000	4,700,000	47%	-
Reappropriate Fund Balance	-	2,567,000	4,295,000	4,295,000	43%	1,728,000
Total Revenues	\$ 626,542	\$ 8,292,000	\$ 10,020,000	\$ 10,020,000	100%	\$ 1,728,000
Expenses						
Pipe Oversizing	\$ -	\$ 72,000	\$ 70,000	\$ 70,000	1%	\$ (2,000)
Master plan and impact fee study	-	-	-	-	0%	-
Interest Expense	-	-	-	-	0%	-
Flight Park Well & Lines	-	2,400,000	1,700,000	1,700,000	17%	(700,000)
600 E Tank	-	500,000	-	-	0%	(500,000)
TP Booster Pump Station	-	20,000	-	-	0%	(20,000)
TM (PT) Flight Park Tank & Lines	-	2,300,000	2,300,000	2,300,000	23%	-
MICRON (SKYE) AP Well, BP, Lines	-	1,800,000	1,500,000	1,500,000	15%	(300,000)
1200 East Booster Pump Station	-	600,000	1,050,000	1,050,000	10%	450,000
West Side Tank #2	-	600,000	3,400,000	3,400,000	34%	2,800,000
Reserves	-	-	-	-	0%	-
Total Expenses	\$ (1,785,165)	\$ 8,292,000	\$ 10,020,000	\$ 10,020,000	100%	\$ 1,728,000
Surplus(Deficit)	\$ 2,411,707	\$ -	\$ -	\$ -		

SEWER SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Miscellaneous	\$ 20,102	\$ 25,000	\$ 25,000	\$ 25,000	0%	\$ -
Interest Income	245,238	-	-	-	0%	-
Sewer charges	10,543,073	10,980,000	13,999,500	13,999,500	85%	3,019,500
Contributions capital funding	5,200,676	-	-	-	0%	-
Gain/Loss of Fixed Assets	5,043	-	-	-	0%	-
Reappropriation of Fund Balance	-	654,848	2,645,325	2,403,352	15%	1,748,504
Total Revenues	\$ 16,014,131	\$ 11,659,848	\$ 16,669,825	\$ 16,427,852	100%	\$ 4,768,004
Total Expenses	\$ 12,562,773	\$ 11,659,848	\$ 16,669,825	\$ 16,427,852	100%	\$ 4,768,004
Surplus(Deficit)	\$ 3,451,358	-	\$ (0)	\$ (0)		

SEWER EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTE's	8	10	11	10		0
Salaries & Wages	\$ 381,847	\$ 542,060	\$ 625,031	\$ 575,132	4%	\$ 33,072
Overtime	20,846	20,000	20,000	20,000	0%	-
Employee Benefits	177,896	313,250	356,287	316,230	2%	2,980
Uniforms	2,901	7,400	7,400	7,400	0%	-
Books, Subscriptions, Memberships	1,240	1,400	1,400	1,400	0%	-
Travel & Training	12,868	16,200	16,200	16,200	0%	-
Office Supplies	2,616	5,500	11,500	11,500	0%	6,000
Fleet Fund Charges	167,280	178,558	196,156	184,139	1%	5,581
Fuel	-	31,000	31,000	31,000	0%	-
Buildings & Grounds O&M	74,499	90,000	90,000	90,000	1%	-
Utilities	18,864	7,865	7,865	7,865	0%	-
Supplies & Maintenance	54,778	50,000	50,000	50,000	0%	-
Risk Mgmt Fund Charges	50,004	80,000	80,000	80,000	0%	-
Electricity - Lehi City Power	62,500	5,000	5,000	5,000	0%	-
Professional & Technical	16,329	50,000	50,000	50,000	0%	-
IT Fund Charges	29,136	40,000	45,371	45,371	0%	5,371
Timpanogos Special Service District	8,488,978	9,200,000	14,100,000	14,100,000	86%	4,900,000
Billing Expense	163,175	35,000	35,000	35,000	0%	-
Bad Debt Expense	6,693	30,000	30,000	30,000	0%	-
Department Supplies	516	10,000	10,000	10,000	0%	-
System Maintenance	75,619	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 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Sewer Expenses - continued						
Depreciation	2,604,190	-	-	-	0%	-
Reserves	-	-	-	-	0%	-
Manhole/Main Line Rehab	-	510,000	450,000	310,000	2%	(200,000)
Capital	-	185,000	-	-	0%	(185,000)
Capital Improvements	-	-	200,000	200,000	1%	200,000
Total Sewer Expenses	\$ 12,562,773	\$ 11,659,848	\$ 16,669,825	\$ 16,427,852	100%	\$ 4,768,004

SEWER IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Interest Earnings	\$ 139,380	\$ 10,000	\$ 10,000	\$ 10,000	0%	\$ -
Sewer Impact Fees	678,510	400,000	400,000	400,000	6%	-
Contributions From Developers	-	-	-	-	0%	-
Reappropriate Fund Balance	-	5,520,000	6,320,000	6,320,000	94%	800,000
Total Revenues	\$ 817,890	\$ 5,930,000	\$ 6,730,000	\$ 6,730,000	100%	\$ 800,000
Expenses						
Oversizing Pipe	\$ -	\$ -	\$ 90,000	\$ 90,000	1%	\$ 90,000
Interest Expense	-	-	-	-	0%	-
Master Plan & Impact Fee Study	10,429	-	-	-	0%	-
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	850,000	850,000	13%	350,000
2100 N Sewer 1200 W to 1700 W	-	300,000	500,000	500,000	7%	200,000
Jordan River Sewer (Main to 1900 S)	-	5,000,000	5,000,000	5,000,000	74%	-
Frontage Road Sewer @ Triumph	-	-	250,000	250,000	4%	250,000
Reserves	-	-	-	-	0%	-
Total Expenses	\$ 10,429	\$ 5,840,000	\$ 6,730,000	\$ 6,730,000	100%	\$ 890,000
Surplus(Deficit)	\$ 807,461	\$ 90,000	\$ -	\$ -		

ELECTRIC SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Electric sales taxable	\$ 41,807,674	\$ 47,074,717	\$ 48,016,211	\$ 48,016,211	84%	\$ 941,494
Electric sales tax exempt	4,681,085	4,821,744	4,918,179	4,918,179	9%	96,435
Electric hook up fees	463,418	275,000	275,000	275,000	0%	-
Miscellaneous	270,282	175,000	175,000	175,000	0%	-
Temporary power charges	264,749	75,000	75,000	75,000	0%	-
Damage revenue	54,537	25,000	25,000	25,000	0%	-
Interest income	666,892	40,000	40,000	40,000	0%	-
Salvage revenue	50,244	25,000	25,000	25,000	0%	-
Contribution capital funding	534,899	-	-	-	0%	-
Late payment penalties	133,860	185,000	185,000	185,000	0%	-
Pole attachment	50,346	60,000	60,000	60,000	0%	-
Bond Proceeds	-	18,000,000	-	-	0%	(18,000,000)
Subdivision reimbursement	2,773,153	3,500,000	3,500,000	3,500,000	6%	-
Fund Balance Appropriation	-	-	-	-	0%	-
Total Revenues	\$ 51,751,138	\$ 74,256,461	\$ 57,294,390	\$ 57,294,390	100%	\$(16,962,071)
Total Expenses	\$ 67,309,578	\$ 74,256,461	\$ 57,294,390	\$ 57,294,390	100%	(16,962,071)
Surplus(Deficit)	\$ (15,558,440)	\$ -	\$ (0)	\$ (0)		

ELECTRIC EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTE's	39.5	40.5	41.5	41.5		1
Salaries & Wages	\$ 3,123,194	\$ 3,773,346	\$ 4,079,256	\$ 4,079,256	7%	\$ 305,910
Overtime	230,447	276,847	276,847	276,847	0%	-
Employee Benefits	1,369,204	1,819,707	1,969,904	1,969,904	3%	150,197
Uniforms	27,835	48,215	48,215	48,215	0%	-
Books, Subscriptions, Memberships	2,573	3,000	3,000	3,000	0%	-
Travel & Training	59,101	83,600	103,600	103,600	0%	20,000
Office Supplies	152,140	21,000	21,000	21,000	0%	-
Fleet Fund Charges	526,644	466,274	495,928	495,928	1%	29,654
Fuel	-	72,000	72,000	72,000	0%	-
Buildings & Grounds O&M	202,722	225,000	225,000	225,000	0%	-
Utilities	81,212	35,000	35,000	35,000	0%	-
Supplies & Maintenance	3,355	6,500	6,500	6,500	0%	-
Risk Mgmt Fund Charges	300,000	300,000	300,000	300,000	1%	-
Electricity - Lehi City Power	84,010	76,000	76,000	76,000	0%	-
Professional & Technical	231,057	356,100	356,100	356,100	1%	-
IT Fund Charges	56,964	70,000	91,485	91,485	0%	21,485
Computer Maintenance	-	-	-	-	0%	-
Bond Fees	2,253	2,500	2,500	2,500	0%	-
Contract Services Expense	116,032	330,000	330,000	330,000	1%	-
Internal Generation Maintenance	163,229	350,000	358,500	358,500	1%	8,500
Safety	27,494	49,150	49,150	49,150	0%	-
Billing Expense	405,919	340,000	340,000	340,000	1%	-
Bad Debt Expense	59,744	65,000	65,000	65,000	0%	-
System Maintenance	1,672,475	820,000	820,000	820,000	1%	-
Miscellaneous	28,241	29,800	29,800	29,800	0%	-
Resale Power Purchase	52,210,850	42,600,922	39,000,000	39,000,000	68%	(3,600,922)
Line Maintenance	63,148	70,500	65,500	65,500	0%	(5,000)
Substation Maintenance	68,780	53,500	53,500	53,500	0%	-
Power Locating	22,448	18,000	20,050	20,050	0%	2,050

ELECTRIC EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Expenses - Continued						
Debt Service	551,926	1,256,500	2,791,288	2,791,288	5%	1,534,788
Allocation to General Fund	541,008	541,000	541,000	541,000	1%	-
Depreciation	4,678,614	-	-	-	0%	-
Amorization Cost	243,825	-	-	-	0%	-
Reserves	-	-	2,345,567	2,345,567	4%	2,345,567
Improvements to system	-	400,000	615,700	615,700	1%	215,700
Capital outlay	-	380,000	665,000	665,000	1%	285,000
Street Light Project	-	350,000	350,000	350,000	1%	-
Subdivision Construction	-	300,000	300,000	300,000	1%	-
Rocky Mtn Power Line Purchases	-	150,000	150,000	150,000	0%	-
New Equipment	3,135	287,000	12,000	12,000	0%	(275,000)
Substation security	-	30,000	30,000	30,000	0%	-
Power Generation Facility	-	18,000,000	-	-	0%	(18,000,000)
Designated City Projects	-	200,000	200,000	200,000	0%	-
Total Electric Expenses	\$ 67,309,578	\$ 74,256,461	\$ 57,294,390	\$ 57,294,390	100%	\$ (16,962,071)

ELECTRIC IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Interest Earnings	\$ 209,736	\$ 35,000	\$ 35,000	\$ 35,000	1%	\$ -
Electric Impact Fees	2,748,357	3,000,000	3,000,000	3,000,000	99%	-
Reappropriate Fund Balance	-	7,532,000	-	-	0%	(7,532,000)
Total Revenues	\$ 2,958,093	\$ 10,567,000	\$ 3,035,000	\$ 3,035,000	100%	\$ (7,532,000)
Expenses						
Ashton 6-21 & 6-22 Line Extension	\$ -	\$ 130,000	\$ -	\$ -	0%	\$ (130,000)
Master Plan & Impact Fee Study	-	30,000	-	-	0%	(30,000)
River Crossing & Thanksgiving Point	-	550,000	-	-	0%	(550,000)
3-21 Circuit Reconductor (500W-1100W)	-	90,000	90,000	90,000	3%	-
3-11 Line Extension Upgrade	990	-	-	-	0%	-
900 N Reconductor	-	100,000	100,000	100,000	3%	-
North Point Substation	-	7,000,000	-	-	0%	(7,000,000)
North Point Getaways	-	942,000	942,000	942,000	31%	-
New Spring Creek 1012 circuit	-	450,000	450,000	450,000	15%	-
850 E Spring Creek Ranch Rd Re-Build	-	150,000	150,000	150,000	5%	-
Circuit 711 Reconductor	-	400,000	400,000	400,000	13%	-
Circuit 322 4/0 - 477 Reconductor	-	225,000	225,000	225,000	7%	-
Circuit 612 Recondcutor	-	300,000	300,000	300,000	10%	-
Traverse Mtn Circuit 7-21 Reconductor	-	200,000	200,000	200,000	7%	-
Reserves	-	-	178,000	178,000	6%	178,000
Total Expenses	\$ 990	\$ 10,567,000	\$ 3,035,000	\$ 3,035,000	100%	\$ (7,532,000)
Surplus(Deficit)	\$ 2,957,103	\$ -	\$ -	\$ -		

GARBAGE SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Garbage Service Fees	\$ 4,333,067	\$ 4,460,842	\$ 4,639,276	\$ 4,639,276	93%	\$ 178,434
Dump pass receipts	34,600	-	-	-	0%	-
Appropriate fund balance	-	383,025	353,476	353,476	7%	(29,549)
Interest Income	14,944	500	500	500	0%	-
Total Revenues	\$ 4,382,610	\$ 4,844,367	\$ 4,993,252	\$ 4,993,252	100%	\$ 148,885
Expenses						
Garbage Contract Payment	\$ 3,478,812	\$ 3,722,120	\$ 3,871,005	\$ 3,871,005	78%	\$ 148,885
Operations Exp/Tons Per Month	1,034,100	1,054,747	1,054,747	1,054,747	21%	-
Glass recycling	8,746	12,500	12,500	12,500	0%	-
Billing Expense	15,769	25,000	25,000	25,000	1%	-
Bad Debt Expense	4,384	10,000	10,000	10,000	0%	-
City Cleanup Expense	896	10,000	10,000	10,000	0%	-
Reserves	-	-	-	-	0%	-
Allocation to General Fund	9,996	10,000	10,000	10,000	0%	-
Total Garbage Expenses	\$ 4,552,702	\$ 4,844,367	\$ 4,993,252	\$ 4,993,252	100%	\$ 148,885
Surplus(Deficit)	\$ (170,092)	\$ -	\$ (0)	\$ -		

PRESSURIZED IRRIGATION SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Miscellaneous	\$ 36,480	\$ 35,000	\$ 35,000	\$ 35,000	0%	\$ -
Interest Income	95,400	1,500	1,500	1,500	0%	-
Secondary water hook ups	179,539	350,000	350,000	350,000	4%	-
Contributions from developers	2,507,480	-	-	-	0%	-
Pressurized service charges	4,696,406	5,088,840	5,450,148	5,450,148	57%	361,308
Gain/Loss of Fixed Assets	41,449	-	-	-	0%	-
Bond Proceeds	-	6,925,000	3,643,000	3,643,000	38%	(3,282,000)
Transfer from Culinary Water	-	-	-	-	0%	-
Reappropriated fund balance	-	358,655	-	-	0%	(358,655)
Total Revenues	\$ 7,556,754	\$ 12,758,995	\$ 9,479,648	\$ 9,479,648	100%	\$ (3,279,347)
Total Expenses	\$ 6,124,209	\$ 12,758,995	\$ 9,479,648	\$ 9,479,648	100%	\$ (3,279,347)
Surplus/(Deficit)	\$ 1,432,545	\$ -	\$ (0)	\$ 0		

PRESSURIZED IRRIGATION EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTE's	5	5	5	5		0
Salaries & Wages	\$ 293,537	\$ 335,551	\$ 340,773	\$ 340,773	4%	\$ 5,222
Overtime	26,686	30,000	30,000	30,000	0%	-
Employee Benefits	167,014	209,944	206,838	206,838	2%	(3,106)
Uniforms	2,506	3,000	3,000	3,000	0%	-
Books, Subscriptions, Memberships	3,119	500	500	500	0%	-
Travel & Training	6,086	7,000	7,000	7,000	0%	-
Office Supplies	409	7,000	7,000	7,000	0%	-
Fleet Fund Charges	24,996	25,000	52,512	52,512	1%	27,512
Fuel	-	31,000	31,000	31,000	0%	-
Buildings & Grounds O&M	28,060	75,000	75,000	75,000	1%	-
Utilities	117	2,000	2,000	2,000	0%	-
Risk Mgmt Fund Charges	50,004	75,000	75,000	75,000	1%	-
Electricity - Lehi City Power	281,944	400,000	400,000	400,000	4%	-
Professional & Technical	32,356	40,000	40,000	40,000	0%	-
IT Fund Charges	26,604	40,000	50,742	50,742	1%	10,742
Bond Fees	37,770	3,000	3,000	3,000	0%	-
Billing Expense	11,942	15,000	15,000	15,000	0%	-
Bad Debt Expense	3,189	15,000	15,000	15,000	0%	-
Supplies & Maintenance	6,795	16,000	16,000	16,000	0%	-
PI Meters	-	7,000,000	3,643,000	3,643,000	38%	(3,357,000)
Water Share Assessments	1,199,218	1,300,000	1,500,000	1,500,000	16%	200,000
System Maintenance	453,904	400,000	400,000	400,000	4%	-
Interest Expense	-	-	-	-	0%	-
Debt Service	384,285	844,020	723,893	723,893	8%	(120,127)
Fire Hydrant/Mainline Replace	-	400,000	400,000	400,000	4%	-
SCADA Upgrades	19,393	20,000	20,000	20,000	0%	-
Reserves	-	-	157,410	157,410	2%	157,410

PRESSURIZED IRRIGATION EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
PI - expenses continued						
Depreciation	2,999,297	-	-	-	0%	-
Dry Creek Reservior	-	-	-	-	0%	-
Seasons Reservoir Repair	-	200,000	-	-	0%	(200,000)
Irrigation Well Low Hills Zone-Vibbert	-	1,200,000	1,200,000	1,200,000	13%	-
Subdivision Development	-	-	-	-	0%	-
Capital	-	-	-	-	0%	-
Cost of Issuance	-	-	-	-	0%	-
Allocation to General Fund	64,980	64,980	64,980	64,980	1%	-
Total PI Expenses	\$ 6,124,209	\$ 12,758,995	\$ 9,479,648	\$ 9,479,648	100%	\$ (3,279,347)

PRESSURIZED IRRIGATION IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Interest Earnings	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	0%	\$ -
PI Impact Fees	522,066	900,000	900,000	900,000	14%	-
Appropriated Fund balance	-	-	2,895,000	2,895,000	46%	2,895,000
Contributions From Developers	-	3,820,000	2,460,000	2,460,000	39%	(1,360,000)
Total Revenues	\$ 522,066	\$ 4,745,000	\$ 6,280,000	\$ 6,280,000	100%	\$ 1,535,000
Expenses						
Interest Expense	\$ 68,300	\$ -	\$ -	\$ -	0%	\$ -
Master Plan & Impact Fee Study	5,221	-	-	-	0%	\$ -
Pipe Oversizing	-	105,000	105,000	105,000	2%	-
Low Hills expansion & piping	-	20,000	10,000	10,000	0%	(10,000)
Railroad Well & Piping	-	10,000	5,000	5,000	0%	(5,000)
West Side PI Reservoir	-	400,000	50,000	50,000	1%	(350,000)
Flight Park Reservoir & Pipeline	-	1,600,000	2,400,000	2,400,000	38%	800,000
Vialetto Reservoir & Pumps	-	1,800,000	2,500,000	2,500,000	40%	700,000
Brooks Res Expansion & PS	-	20,000	10,000	10,000	0%	(10,000)
Cedar Hollow Well	-	20,000	600,000	600,000	10%	580,000
Skye Reservior	-	50,000	600,000	600,000	10%	550,000
Reserves	-	720,000	-	-	0%	(720,000)
Total Expenses	\$ 73,520	\$ 4,745,000	\$ 6,280,000	\$ 6,280,000	100%	\$ 1,535,000
Surplus(Deficit)	\$ 448,546	\$ -	\$ -	\$ -		

DRAINAGE SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Interest Income	\$ 168,439	\$ 4,000	\$ 4,000	\$ 4,000	0%	\$ -
Contributed capital	1,008,500	-	-	-	0%	-
Drainage service charges	2,839,259	2,812,019	3,011,672	3,011,672	71%	199,653
Reappropriate Fund Balance	-	44,505	1,241,378	1,241,377	29%	1,196,872
Miscellaneous revenues	-	-	-	-	0%	-
Total Revenues	\$ 4,016,197	\$ 2,860,524	\$ 4,257,050	\$ 4,257,049	100%	1,396,525
Total Expenses	\$ 3,453,198	\$ 2,860,524	\$ 4,257,050	\$ 4,257,049	100%	\$ 1,396,525
Surplus(Deficit)	\$ 562,999	-	\$ 0	\$ (0)		

DRAINAGE EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTE's	12	12	12	12		0
Salaries & Wages	\$ 602,922	\$ 694,034	\$ 746,947	\$ 746,947	18%	\$ 52,913
Overtime	29,931	20,000	30,000	30,000	1%	10,000
Employee Benefits	213,790	401,018	423,679	423,679	10%	22,661
Uniforms	5,116	7,800	7,800	7,800	0%	-
Books, Subscriptions, Memberships	2,261	3,500	3,500	3,500	0%	-
Travel & Training	11,140	25,000	25,000	25,000	1%	-
Office Supplies	255	800	800	800	0%	-
Fleet Fund Charges	170,004	139,000	144,581	144,581	3%	5,581
Fuel	-	31,000	31,000	31,000	1%	-
Buildings & Grounds	15,664	75,000	75,000	75,000	2%	-
Risk Mgmt Fund Charges	15,000	45,000	45,000	45,000	1%	-
Professional & Technical	49,220	60,000	60,000	60,000	1%	-
IT Fund Charges	27,900	40,000	45,371	45,371	1%	5,371
Bond Fees	1,650	2,750	2,750	2,750	0%	-
Billing Expense	-	7,895	7,895	7,895	0%	-
Bad Debt Expense	2,892	7,000	7,000	7,000	0%	-
Supplies	11,383	10,000	10,000	10,000	0%	-
System Maintenance	33,383	70,000	70,000	70,000	2%	-
Debt Service	20,611	214,216	214,216	214,216	5%	(1)
Detention Basin's Maintenance	25,701	42,000	42,000	42,000	1%	-
Reserves	-	-	-	-	0%	-
Remedial drainage	-	233,991	233,991	233,991	5%	-
Allocation to General Fund	65,520	65,520	65,520	65,520	2%	-
Capital outlay	-	350,000	1,650,000	1,650,000	39%	1,300,000
Depreciation	2,148,856	-	-	-	0%	-
Pipe rehabilitation	-	315,000	315,000	315,000	7%	-
Total Drainage Expenses	\$ 3,453,198	\$ 2,860,524	\$ 4,257,050	\$ 4,257,049	100%	\$ 1,396,525

DRAINAGE IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Interest Earnings	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	1%	\$ -
Drainage Impact Fees	130,759	350,000	350,000	350,000	67%	-
Contributions From Developers/Bonds	-	100,000	20,000	20,000	4%	(80,000)
UDOT Contributions	-	-	-	-	0%	-
Reappropriation fund balance	-	-	150,000	150,000	29%	150,000
Total Revenues	\$ 130,759	\$ 455,000	\$ 525,000	\$ 525,000	100%	\$ 70,000
Expenses						
Interest Expense	\$ 6,524	\$ -	\$ -	\$ -	0%	\$ -
Mainline Upsizing	-	55,000	55,000	55,000	10%	-
West Side Drains	-	50,000	10,000	10,000	2%	(40,000)
Traverse Mtn Drains	-	50,000	10,000	10,000	2%	(40,000)
Dry Creek 600 E Culvert	-	200,000	450,000	450,000	86%	250,000
Reserves	-	100,000	-	-	0%	(100,000)
Total Expenses	\$ 6,524	\$ 455,000	\$ 525,000	\$ 525,000	100%	\$ 70,000
Surplus(Deficit)	\$ 124,235	\$ -	\$ -	\$ -		

PAYMENT IN LIEU

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Interest Earnings	\$ 15,407	\$ -	\$ -	\$ -	0%	\$ -
Re-Appropriation of Fund Balance	-	400,000	500,000	500,000	83%	100,000
Payment in Lieu of Detention	26,214	100,000	100,000	100,000	17%	-
Total Revenues	\$ 41,621	\$ 500,000	\$ 600,000	600,000	100%	\$ 100,000
Expenses						
Jordan Narrow Detention Basin	\$ 590	\$ 150,000	\$ 200,000	\$ 200,000	33%	\$ 50,000
Misc Detention Projects	-	50,000	50,000	50,000	8%	-
Lambert Detention Basin	4,665	300,000	350,000	350,000	58%	50,000
Contribution to fund balance	-	-	-	-	0%	-
Total Expenses	\$ 5,255	\$ 500,000	\$ 600,000	\$ 600,000	100%	\$ 100,000
Surplus(Deficit)	\$ 36,366	\$ -	\$ -	\$ -		

FIBER SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Fiber Revenue	\$ 1,280	\$ 550,000	\$ 1,397,279	\$ 1,397,279	3%	\$ 847,279
Interest Earned	1,975,254	-	-	-	0%	-
Bond Proceeds	-	-	-	-	0%	-
Fund Balance Appropriation	-	39,347,439	50,358,632	50,358,632	97%	11,011,193
Total Revenues	\$ 1,976,534	\$ 39,897,439	\$ 51,755,911	\$ 51,755,911	100%	\$ 11,858,472
Total Expenses	\$ 2,290,377	\$ 39,906,259	\$ 51,755,911	\$ 51,755,911	100%	\$ 11,849,652
Surplus(Deficit)	\$ (313,843)	\$ (8,820)	\$ 0	\$ 0	\$ -	\$ 8,820

FIBER EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	2	5	5.5	5.5		0.5
Salaries & Wages	\$ 264,533	\$ 415,443	\$ 461,576	\$ 461,576	1%	\$ 46,133
Overtime	-	15,513	15,513	15,513	0%	-
Benefits	83,230	215,590	234,952	234,952	0%	19,362
Uniforms	-	1,450	3,650	3,650	0%	2,200
Books, Subscriptions, Memberships	2,250	2,435	2,555	2,555	0%	120
Travel & Training	2,868	17,457	19,600	19,600	0%	2,143
Office Supplies	8,119	1,170	3,080	3,080	0%	1,910
Fleet Fund Charges	-	22,619	22,619	22,619	0%	-
Buildings & Grounds O&M	-	2,000	2,000	2,000	0%	-
Utilities	-	4,250	12,856	12,856	0%	8,606
Supplies & Maintenance	484	20,725	2,500	2,500	0%	(18,225)
Risk Management Charges	-	-	-	-	0%	-
Professional & Technical	41,942	148,745	144,465	144,465	0%	(4,280)
IT Fund Charges	-	6,820	6,820	6,820	0%	-
Computer Maintenance	-	1,000	1,000	1,000	0%	-
Bond Fees/Admin Fees	-	3,000	3,000	3,000	0%	-
Contract Services Expense	-	20,000	20,000	20,000	0%	-
Safety	-	500	500	500	0%	-
System Maintenance	-	5,000	5,000	5,000	0%	-
Miscellaneous	14,893	11,130	16,000	16,000	0%	4,870
Fiber Locating	-	10,000	10,000	10,000	0%	-
Reserves	-	-	-	-	0%	-

FIBER EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Expenses - Continued						
New Equipment	-	18,500	-	-	0%	(18,500)
Debt Service	1,848,027	3,085,150	3,090,150	3,090,150	6%	5,000
Fiber System - Engineering	-	1,138,049	3,391,381	3,391,381	7%	2,253,332
Fiber System - Backbone	-	3,617,724	2,709,166	2,709,166	5%	(908,558)
Fiber System - Drops	-	5,797,918	7,923,821	7,923,821	15%	2,125,903
Fiber System - Distribution	-	25,324,071	33,653,706	33,653,706	65%	8,329,635
Cost of Issuance	24,032	-	-	-	0%	-
Total Fiber Expenses	\$ 2,290,377	\$ 39,906,259	\$ 51,755,911	\$ 51,755,911	100%	\$ 11,849,652

IT FUND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Charge to General Fund	\$ 1,055,748	\$ 1,200,000	\$ 1,253,712	\$ 1,253,712	70%	\$ 53,712
Charge to Legacy Fund	67,908	67,608	67,608	67,608	4%	-
Charge to Water Fund	52,068	70,000	80,742	80,742	5%	10,742
Charge to Sewer Fund	29,136	40,000	45,371	45,371	3%	5,371
Charge to Electric Fund	56,964	70,000	91,485	91,485	5%	21,485
Charge to PI Fund	26,604	40,000	50,742	50,742	3%	10,742
Charge to Drainage Fund	27,900	40,000	45,371	45,371	3%	5,371
Charge to Fleet Fund	3,156	3,155	3,155	3,155	0%	-
Charge to Risk Mgt Fund	4,596	4,600	4,600	4,600	0%	-
Charge to Bldgs & Grounds Fund	7,140	7,140	7,140	7,140	0%	-
Charge to Fiber Fund	-	6,820	6,820	6,820	0%	-
Transfer from Capital Projects Fund	-	-	-	-	0%	-
Miscellaneous Revenue	2,975	-	-	-	0%	-
Reserves	-	161,035	122,667	122,667	7%	(38,368)
Interest Income	8,502	7,500	7,500	7,500	0%	-
Total Revenues	\$ 1,342,697	\$ 1,717,858	\$ 1,786,913	\$ 1,786,913	100%	\$ 69,055
IT Operations Expenses	\$ 1,327,176	\$ 1,711,038	\$ 1,786,913	\$ 1,786,913	100%	\$ 75,875
Surplus(Deficit)	\$ 15,520	\$ 6,820	\$ 0	\$ 0		

IT FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTE's	5	5	6	6		1
Salaries & Wages	\$ 332,718	\$ 361,017	\$ 435,424	\$ 435,424	24%	\$ 74,407
Employee Benefits	155,212	224,313	282,178	282,178	16%	57,865
Books, Subscriptions, Memberships	-	2,000	2,000	2,000	0%	-
Travel & Training	6,488	15,000	15,000	15,000	1%	-
Office Supplies	-	1,500	1,500	1,500	0%	-
Fleet Fund Charges	3,000	3,000	3,000	3,000	0%	-
Fuel	-	500	500	500	0%	-
Utilities	-	5,000	5,000	5,000	0%	-
Supplies & Maintenance	323,206	303,483	303,483	303,483	17%	-
Risk Mgmt Fund Charges	5,004	5,000	18,603	18,603	1%	13,603
Professional & Technical	9,354	75,000	75,000	75,000	4%	-
Software Maintenance	169,070	45,000	45,000	45,000	3%	-
Miscellaneous	14,023	43,049	43,049	43,049	2%	-
Software Licensing	214,092	257,176	257,176	257,176	14%	-
O & M - Hardware	50,729	200,000	200,000	200,000	11%	-
Hardware Replacement	-	-	-	-	0%	-
Reserves	-	-	-	-	0%	-
Depreciation	44,280	-	-	-	0%	-
Software Upgrade	-	170,000	100,000	100,000	6%	(70,000)
Total IT Expenses	\$ 1,327,176	\$ 1,711,038	\$ 1,786,913	\$ 1,786,913	100%	\$ 75,875

FLEET FUND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Charge to General Fund	\$ 2,175,588	\$ 2,318,327	\$ 2,404,997	\$ 2,404,997	36%	\$ 86,670
Charge to Legacy Fund	2,004	2,000	2,000	2,000	0%	-
Charge to Water Fund	260,004	255,581	266,743	266,743	4%	11,162
Charge to Sewer Fund	167,280	178,558	184,139	184,139	3%	5,581
Charge to Electric Fund	526,644	466,274	495,928	495,928	7%	29,654
Charge to Drainage Fund	170,004	139,000	144,581	144,581	2%	5,581
Charge to IT Fund	3,000	3,000	3,000	3,000	0%	-
Charge to Risk Mgt Fund	5,004	5,000	5,000	5,000	0%	-
Charge to PI Fund	24,996	25,000	52,412	52,412	1%	27,412
Charge to Bldgs & Grounds Fund	35,868	35,867	35,867	33,867	1%	(2,000)
Charge to Class C Roads	47,016	47,017	119,488	119,488	2%	72,471
Charge to Fiber Fund	-	22,619	22,619	22,619	0%	-
Transfer from Capital Projects	-	500,000	-	500,000	7%	-
Fund Balance Appropriation	-	239,000	-	-	0%	(239,000)
Miscellaneous	1,782	-	-	-	0%	-
Capital Lease	-	-	2,514,000	2,514,000	37%	2,514,000
Gain/Loss on Disposal of Fixed Assets	74,656	-	-	-	0%	-
Interest Income	72,975	20,000	20,000	20,000	0%	-
Total Revenues	\$ 3,566,820	\$ 4,257,243	\$ 6,270,774	\$ 6,768,774	100%	\$ 2,511,531
Total Expenses	\$ 3,552,419	\$ 4,257,243	\$ 15,307,103	\$ 6,768,774	100%	\$ 2,511,531
Surplus(Deficit)	\$ 14,402	\$ -	\$ (9,036,329)	\$ 0		

FLEET FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTE's	4.5	4.5	6.5	5.5		1
Salaries & Wages	\$ 297,412	\$ 304,236	\$ 543,796	\$ 432,176	6%	\$ 127,940
Overtime	21,564	-	-	-	0%	-
Employee Benefits	141,425	173,031	176,389	176,389	3%	3,358
Books, Subscriptions, Memberships	9,629	8,190	8,190	8,190	0%	-
Travel & Training	11,400	13,331	13,331	13,331	0%	-
Office Supplies	711	1,260	1,260	1,260	0%	-
Operating Expenses	762,439	722,875	831,063	831,063	12%	108,188
Fuel	859,885	10,000	10,000	10,000	0%	-
IT Fund Charges	3,244	3,155	3,155	3,155	0%	-
Utilities	4,304	-	-	-	0%	-
Supplies & Maintenance & Tires	96,219	75,000	75,000	75,000	1%	-
Risk Mgmt Fund Charges	5,004	5,000	5,000	45,000	1%	40,000
Professional & Technical	404	-	-	-	0%	-
Miscellaneous	14,828	12,911	12,911	12,911	0%	-
Capital	-	46,645	88,519	32,519	0%	(14,126)
New Vehicle Purchases	-	554,458	1,613,040	205,490	3%	(348,968)
Equipment Replacement	-	1,294,559	8,652,857	1,500,000	22%	205,441
Capital Lease Payments	69,604	1,032,592	732,592	732,592	11%	(300,000)
Capital Lease Purchases	-	-	2,540,000	2,540,000	38%	2,540,000
Reserves	-	-	-	149,698	2%	149,698
Depreciation	1,254,349	-	-	-	0%	-
Total Fleet Expenses	\$ 3,552,419	\$ 4,257,243	\$ 15,307,103	\$ 6,768,774	100%	\$ 2,511,531

RISK MANAGEMENT FUND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Charge to General Fund	\$ 614,520	\$ 696,000	\$ 946,000	\$ 946,000	55%	\$ 250,000
Charge to Legacy Fund	65,004	65,000	65,000	65,000	4%	-
Charge to Water Fund	60,000	106,720	106,720	106,720	6%	-
Charge to Sewer Fund	50,004	80,000	80,000	80,000	5%	-
Charge to Electric Fund	300,000	300,000	300,000	300,000	17%	-
Charge to PI Fund	50,004	75,000	75,000	75,000	4%	-
Charge to Drainage Fund	15,000	45,000	45,000	45,000	3%	-
Charge to IT fund	5,004	18,603	18,603	18,603	1%	-
Charge to Fleet Fund	5,004	45,000	45,000	45,000	3%	-
Charge to Bldgs & Grounds Fund	2,496	30,000	30,000	30,000	2%	-
Appropriated Fund Balance	-	9,123	16,448	16,448	1%	7,325
Miscellaneous revenue	136,442	-	-	-	0%	-
Interest Income	-	4,099	4,099	4,099	0%	-
Total Revenues	\$ 1,303,478	\$ 1,474,545	\$ 1,731,870	\$ 1,731,870	100%	\$ 257,325
Total Expenses	\$ 1,757,016	\$ 1,474,545	\$ 1,731,870	\$ 1,731,870	100%	\$ 257,325
Surplus (Deficit)	\$ (453,538)	\$ -	\$ (0)	\$ (0)		

RISK MANAGEMENT FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTE's	1	1	1	1		
Salaries & Wages	\$ 102,016	\$ 103,713	\$ 107,835	\$ 107,835	6%	\$ 4,122
Employee Benefits	45,423	53,282	56,485	56,485	3%	3,203
Books, Subscriptions, Memberships	1,157	2,950	2,950	2,950	0%	-
Travel & Training	2,868	5,000	5,000	5,000	0%	-
Office Supplies	-	500	500	500	0%	-
Fleet Fund Charges	5,004	5,000	5,000	5,000	0%	-
Fuel	-	3,500	3,500	3,500	0%	-
Damage Repairs	183,653	45,000	45,000	45,000	3%	-
Utilities	-	500	500	500	0%	-
Safety	-	20,000	20,000	20,000	1%	-
IT Fund Charges	4,596	4,600	4,600	4,600	0%	-
Electricity - Lehi City Power	-	500	500	500	0%	-
Professional & Technical	21,966	15,500	15,500	15,500	1%	-
Litigation Claims Mgmt	59,796	40,000	40,000	40,000	2%	-
Insurance Expense	1,324,724	1,157,500	1,407,500	1,407,500	81%	250,000
Miscellaneous	5,812	17,000	17,000	17,000	1%	-
Reserves	-	-	-	-	0%	-
Total Risk Mgmt Expenses	\$ 1,757,016	\$ 1,474,545	\$ 1,731,870	\$ 1,731,870	100%	\$ 257,325

BUILDING/GROUNDS SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Charge to General Fund	\$ 1,197,120	\$ 1,372,122	\$ 1,372,122	\$ 1,372,122	54%	\$ -
Charge to Legacy Fund	92,004	150,000	150,000	150,000	6%	-
Charge to Water Fund	163,368	150,000	150,000	150,000	6%	-
Charge to Sewer Fund	60,000	90,000	90,000	90,000	4%	-
Charge to Electric Fund	162,504	225,000	225,000	225,000	9%	-
Charge to PI Fund	20,004	75,000	75,000	75,000	3%	-
Charge to Drainage Fund	9,996	75,000	75,000	75,000	3%	-
Charge to Fiber Fund	-	2,000	2,000	2,000	0%	-
Transfer from Capital Projects	-	-	-	-	0%	-
Interest Income	12,096	-	-	-	0%	-
Grants	10,000	-	-	-	0%	-
Reserves	-	313,327	570,464	402,604	16%	89,277
Total Revenues	\$ 1,727,092	\$ 2,452,449	\$ 2,709,586	\$ 2,541,726	100%	\$ 89,277
Total Expenses	\$ 1,927,923	\$ 2,450,449	\$ 2,709,586	\$ 2,541,726	99%	\$ 91,277
Surplus (Deficit)	\$ (200,831)	\$ 2,000	\$ (0)	\$ (0)		

BUILDING/GROUNDS FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTE's	18.5	19.5	21.5	20.5		1
Salaries & Wages	\$ 875,307	\$ 1,258,748	\$ 1,420,465	\$ 1,289,010	51%	\$ 30,262
Overtime	36,727	20,000	20,000	20,000	0%	-
Employee Benefits	351,316	573,541	581,751	543,696	21%	(29,845)
Uniforms	1,391	6,400	7,250	6,400	0%	-
Books, Subscriptions, Memberships	2,488	500	500	500	0%	-
Travel & Training	13,852	4,500	4,500	4,500	0%	-
Office Supplies	1,399	3,000	3,000	3,000	0%	-
Fleet Fund Charges	35,868	33,867	33,867	33,867	1%	-
Repairs	74,448	270,000	270,000	270,000	11%	-
Utilities	65,603	4,000	4,000	4,000	0%	-
Supplies	335,304	115,000	140,000	140,000	6%	25,000
IT Fund Charges	7,140	7,140	7,140	7,140	0%	-
Risk Mgmt Fund Charges	2,496	2,500	2,500	30,000	1%	27,500
Equipment Maintenance	18,205	107,900	107,900	107,900	4%	-
Bldg Beautification Expenses	25,734	21,500	21,500	21,500	1%	-
Miscellaneous	6,713	21,853	21,853	21,853	1%	-
Capital Outlay	-	-	63,360	38,360	2%	38,360
Depreciation	-	-	-	-	0%	-
Reserves	73,932	-	-	-	0%	-
Total Buildings/Grounds Expenses	\$ 1,927,923	\$ 2,450,449	\$ 2,709,586	\$ 2,541,726	99%	\$ 91,277

2025 LEHI CITY BUDGET REQUESTS

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DEPARTMENT	PRIORITY	DESCRIPTION	REQUEST	UNFUNDED	FUNDED	TAX INCREASE FUNDED	REVENUE
HUMAN RESOURCES	1	BENEFITS STUDY CONSULTANT	25,000		25,000		
HUMAN RESOURCES	2	LEARNING MANAGEMENT SOFTWARE (NICHE ACADEMY)	4,585		4,585		
HUMAN RESOURCES	3	PART TIME TO FULL TIME HR TECHNICIAN	54,226	54,226			
ADMIN/EVENTS		PART TIME STAFF FOR EVENTS	12,000		12,000		
COURT		PROFESSIONAL & TECHNICAL LINE ITEM INCREASE	11,200		11,200		
LEGAL		FULL TIME PROSECUTING ATTORNEY	174,000		174,000		
POLICE	1	MARKET STUDY WAGE ADJUSTMENT	601,628	68,324		533,304	
POLICE	2	SPECIAL VICTIMS DETECTIVE - ONGOING	140,917	140,917			
POLICE	2	SPECIAL VICTIMS DETECTIVE - ONE TIME	9,575	9,575			
POLICE	3	NEW POLICE OFFICER - ONGOING	155,499	155,499			
POLICE	3	NEW POLICE OFFICER - ONE TIME	9,575	9,575			
POLICE	4	NEW POLICE OFFICER - ONGOING	155,499	155,499			
POLICE	4	NEW POLICE OFFICER - ONE TIME	9,575	9,575			
POLICE	5	FULL TIME SRO - ONGOING	141,618	141,618			
POLICE	5	FULL TIME SRO - ONE TIME	9,575	9,575			
POLICE	6	PROFESSIONAL & TECHNICAL LINE ITEM INCREASE	12,000		12,000		
FIRE	1	AMBULANCE EQUIPMENT LEASE - ONGOING	20,000	20,000			
FIRE	2	AMBULANCE EQUIPMENT REPLACEMENT - ONE TIME	206,386		206,386		
FIRE	3	LINE ITEM INCREASES	40,650		40,650		
FIRE		MARKET STUDY WAGE ADJUSTMENT	650,000	288,837		361,163	
PLANNING		PLANNER II SERIES PROMOTION	8,458		8,458		
INSPECTIONS	1	INTERNAL SERIES PROMOTIONS	19,213		19,213		
INSPECTIONS	2	OFFICE CHAIRS	10,000		10,000		
INSPECTIONS	3	PUBLIC AWARENESS	2,000		2,000		
ECONOMIC DEVELOPMENT		INTERN	22,391	22,391			
STREETS	2	NEW FULL TIME EMPLOYEE	81,586		81,586		
STREETS	4	OVERTIME LINE ITEM INCREASE	15,000		15,000		
STREETS		LINE ITEM INCREASES	6,000		6,000		
ENGINEERING		LINE ITEM INCREASE	5,500		5,500		
PARKS	1	LEISURE PARKS MAINTENANCE I - GARDNER - EXISTING	105,533		105,533		
PARKS	2	TRAILS/PARKS MAINTENANCE I - TRAILS - EXISTING	105,533		105,533		
PARKS	3	FAMILY PARK MAINTENANCE I - GARDNER	105,533			105,533	
PARKS	4	IRRIGATION MAINTENANCE I	90,103	90,103			
PARKS	5	SPORTS PARK MAINTENANCE I	105,533	105,533			
PARKS	6	LEISURE PARKS MAINTENANCE SERIES PROMOTION	11,016		11,016		
PARKS	7	IRRIGATION MAINTENANCE SERIES PROMOTION	11,016		11,016		
PARKS	8	VOLUNTEER TRAILER & TOOLS	18,094		18,094		
PARKS	9	TRAILS 4x4 UTV	26,000		26,000		
PARKS	10	HARPER HAWK SELF-PROPELLED SWEEPER	75,167		75,167		
PARKS	11	SAND PRO 3040 BALLFIELD GROOMER	7,564		7,564		
PARKS	12	HAUL IT WORKHORSE TRAILER	25,400	25,400			
PARKS	13	MINI SKID STEER & ATTACHMENTS	63,354	63,354			
PARKS	14	LEAF DEBRIS LOADER	10,000	10,000			
PARKS	15	IRRIGATION FILTER ENCLOSURES	25,600	25,600			
PARKS	16	PORTABLE STORAGE CONTAINERS	8,000		8,000		
PARKS	17	NEW LINE ITEM - PAVED TRAIL & PARKING LOT MAINTENANCE	35,000		35,000		
PARKS	18	NEW LINE ITEM - CONCRETE MAINTENANCE	25,000		25,000		
PARKS	19	PARK PAVILION & PLAYGROUND UPGRADE LINE ITEM INCREASE	13,000		13,000		
PARKS	20	SPORTS COMPLEX - PROTECTIVE NETTING	100,000	100,000			

2025 LEHI CITY BUDGET REQUESTS

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DEPARTMENT	PRIORITY	DESCRIPTION	REQUEST	UNFUNDED	FUNDED	TAX INCREASE FUNDED	REVENUE
PARKS	21	MAIN STREET CHRISTMAS POLE LIGHTS DISPLAY	14,000	14,000			
PARKS	22	NEW LINE ITEM - SNOW REMOVAL	25,000		25,000		
PARKS	23	TORO 4500 BIG MOWER	25,629	25,629			
PARKS	24	TRUCK MOUNTED SALT SPREADER FOR SNOW REMOVAL	10,000	10,000			
PARKS	25	FULL TIME PLANT HEALTH CARE & ARBORIST TECHNICIAN	89,943	89,943			
PARKS/FACILITIES	1	HUTCHINGS MUSEUM - ROOF REPLACEMENT PLAYGROUND REPLACEMENTS (SUMMERCREST & PILGRIMS LANDING)	369,255		369,255		
PARKS/FACILITIES	2		295,000	295,000			
PARKS/FACILITIES	3	PICKLE BALL - RESURFACING COURTS	88,000		88,000		
PARKS/FACILITIES	4	SPORTS PARK TOWER NEW ROOF	40,000		40,000		
PARKS/FACILITIES	6	EXTENSION OF DRY CREEK TRAIL (UT CO RECREATION GRANT)	137,000		137,000		137,000
SENIOR CENTER		PROGRAM EXPENDITURES LINE ITEM INCREASE	15,696		15,696		
LIBRARY	1	LIBCAL 5/20 (ONE TIME & ONGOING COSTS)	5,998		5,998		
LIBRARY	2	OVERDRIVE DIGITAL COLLECTION - BOOK BUDGET INCREASE	30,000	15,000	15,000		
LIBRARY	3	OFFICE SUPPLIES LINE ITEM INCREASE	15,000		15,000		
LIBRARY	4	EQUIPMENT MAINTENANCE LINE ITEM INCREASE	3,113		3,113		
CEMETERY	1	PROFESSIONAL & TECHNICAL LINE ITEM INCREASE	20,000		20,000		
CEMETERY	2	GATOR 4x4 WITH CAB	35,000		35,000		
CEMETERY	3	GRASSHOPPER MOWER	22,000		22,000		
CEMETERY	4	4 WHEELER	9,000	9,000			
MUSEUM		INCREASE CONTRIBUTION TO HUTCHINGS MUSEUM	30,000	30,000			
CLASS C ROADS	1	ADA SIDEWALKS/SIDEWALK REPAIR	750,000		750,000		
CLASS C ROADS	1	ASPHALT ROLLER	19,650		19,650		
CLASS C ROADS	2	STRIPING LINE ITEM INCREASE	50,000		50,000		
CLASS C ROADS	3	10 WHEELER W/PLOW & WING PLOW	46,002		46,002		
CLASS C ROADS	3-B	2 WING PLOWS	150,000	150,000			
CLASS C ROADS	4	FUTURE SITE LAND DEVELOPMENT (DESIGN & ENGINEERING COSTS)	100,000	100,000			
CLASS C ROADS	5	STREET SIGN LINE ITEM INCREASE	20,000		20,000		
CLASS C ROADS	6	EQUIPMENT RENTAL LINE ITEM INCREASE	15,000	15,000			
CLASS C ROADS	7	SNOW REMOVAL & SALT LINE ITEM INCREASE	20,000		20,000		
CLASS C ROADS		ENCLOSED TRAILER	1,892		1,892		
CLASS C ROADS		SIDE CAST BROOM	4,827		4,827		
CLASS C ROADS		ROAD CONSTRUCTION PROJECTS - PROJECT COST INCREASE	580,000		580,000		
RECREATION/LEGACY CENTER		LINE ITEM INCREASES	51,100		51,100		
RECREATION/LC POOL	1	FINAL PAYMENT POOL LINER	18,000		18,000		
RECREATION/LEGACY CENTER	2	MULTIPURPOSE ROOM ACCORDION WALL DIVIDER REPLACEMENT	32,000		32,000		
RECREATION/LC POOL	3	LEGACY CENTER OUTDOOR SPLASH POOL RE-PLASTER	15,000		15,000		
RECREATION/LEGACY CENTER	4	DAYCARE PLAYGROUND REPLACEMENT	130,000	130,000			
RECREATION/LEGACY CENTER	5	REPAINT AEROBICS ROOM & PURPLE TRIM WORK	25,000	25,000			
RECREATION/LEGACY CENTER	6	MITY-LITE FOLDING CHAIRS & CHAIR RACK REPLACEMENT	35,000	35,000			
RECREATION/LEGACY CENTER	7	STRUCTURAL BEAM REPAIR SOLUTION LAP POOL AREA	25,000		25,000		
RECREATION/LEGACY CENTER	8	MEN'S LOCKER REPLACEMENT ADDITIONAL FUNDING	22,000	22,000			
RECREATION/LEGACY CENTER	9	LOCKER ROOM TO FAMILY CHANGING ROOM CONVERSION	1,550,608	1,550,608			
RECREATION/OUTDOOR POOL		OPERATIONS & MAINTENANCE LINE ITEM INCREASE	7,709		7,709		
RECREATION/CURTIS CENTER		OPTION 4 FULL FUNDING OF PROGRAMS AT CURTIS CENTER	839,070	572,859	266,211		
RECREATION/ICE RINK		COST INCREASE LARGE ICE RINK OPTION	414,435		414,435		320,000
CAPTIAL PROJECTS	3	NUISANCE TREES	225,000		225,000		
CAPTIAL PROJECTS		600 E SUBDIVISION REPLACEMENT WELL	540,000				
CDBG		200 W - 600 N TO STATE (WEST SIDE) - PROJECT COST INCREASE	41,000		41,000		

2025 LEHI CITY BUDGET REQUESTS

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DEPARTMENT	PRIORITY	DESCRIPTION	REQUEST	UNFUNDED	FUNDED	TAX INCREASE FUNDED	REVENUE
PARK IMPACT FEES	1	NORTHRIDGE PARK	640,000		640,000		
PARK IMPACT FEES	1	FOX CANYON TRAILHEAD PARK	356,000		356,000		
PARK IMPACT FEES	1	LAKEVIEW PARK	2,250,000		2,250,000		
ROAD IMPACT FEES		2300 W - MAIN ST TO 2100 N - PROJECT COST INCREASE	7,500,000		7,500,000		6,975,000
ROAD IMPACT FEES		TRAVERSE BLVD WIDENING - PROJECT COST INCREASE	20,000		20,000		
ROAD IMPACT FEES		600 E NORTH OF DRY CREEK - PROJECT COST INCREASE	50,000		50,000		
ROAD IMPACT FEES		CENTER STREET & SR 92 - PROJECT COST INCREASE	670,000		670,000		
ROAD IMPACT FEES		TP ROADS (2300 W/2150 N) - PROJECT COST INCREASE	1,700,000		1,700,000		
ROAD IMPACT FEES		FLIGHT PARK ROAD - FRONTAGE RD TO VISTA SUBDIVISION	400,000		400,000		
WATER	1	PUBLIC WORKS CAMPUS IMPROVEMENTS PHASE I	11,500,000		11,500,000		
WATER	2	METER REPLACEMENTS LINE ITEM INCREASE	125,000		125,000		
WATER	3	COMPLIANCE LEAD OPERATOR	108,342		108,342		
WATER	5	OVERTIME LINE ITEM INCREASE	14,000		14,000		
WATER		WATER SHARE RENTAL LINE ITEM INCREASE	245,420		245,420		
WATER/CAPTIAL		600 E SUBDIVISION REPLACEMENT WELL	540,000		540,000		
WATER IMPACT FEES		WEST SIDE TANK #2 - PROJECT COST INCREASE	2,800,000		2,800,000		
WATER IMPACT FEES		FAMILY PARK WELL UPSIZE	450,000		450,000		
SEWER	1	JORDAN NARROWS LIFT STATION RETROFIT	200,000		200,000		
SEWER	2	REHABILITATION LINE ITEM INCREASE	140,000	140,000			
SEWER	2	LAPTOPS FOR LEAD POSITIONS	6,000		6,000		
SEWER	3	FULL TIME WASTEWATER OPERATOR	90,705	90,705			
SEWER	4	F350 MAINTAINER	12,017	12,017			
SEWER IMPACT FEES		850 E SEWER TO 700 S - PROJECT COST INCREASE	350,000		350,000		
SEWER IMPACT FEES		2100 N SEWER 1200 W TO 1700 W - PROJECT COST INCREASE	200,000		200,000		
SEWER IMPACT FEES		JORDAN RIVER SEWER (MAIN TO 1900 S) - PROJECT COST INCREASE	2,000,000		2,000,000		
SEWER IMPACT FEES		FRONTAGE ROAD SEWER @ TRIUMPH	250,000		25,000		
POWER	1	LEAD BLUE STAKE TECHNICIAN - ONGOING	117,463		117,463		
POWER	1	LEAD BLUE STAKE TECHNICIAN - ONE TIME	15,295		15,295		
POWER	2	BACK UP REGULATORS	120,000		120,000		
POWER	3	BULL RIVER RECLOSER & SPARE RECLOSER	95,700		95,700		
POWER	4	CATE SPECIALTY TOOLING	8,500		8,500		
POWER	5	FULL TIME RESOURCE SCHEDULER	22,000		22,000		
POWER	6	TRAVEL & TRAINING LINE ITEM INCREASE	20,000		20,000		
POWER	7	LOAD BALANCING PROJECT	60,000		60,000		
POWER	8	CIRCUIT TIE 5-22/8-11	65,000		65,000		
POWER	9	CIRCUIT 312 RECONDUCTOR	160,000		160,000		
PRESSURIZED IRRIGATION	1	WATER SHARE ASSESSMENTS LINE ITEM INCREASE	200,000		200,000		
PRESSURIZED IRRIGATION	4	CAT FOUR WHEEL DRIVE FORKLIFT	16,250		16,250		
PI IMPACT FEES		FLIGHT PARK RESERVOIR & PIPELINE - PROJECT COST INCREASE	800,000		800,000		
PI IMPACT FEES		VIALETTO RESERVOIR & PUMPS - PROJECT COST INCREASE	700,000		700,000		
PI IMPACT FEES		CEDAR HOLLOW WELL - PROJECT COST INCREASE	580,000		580,000		
PI IMPACT FEES		SKYE RESERVOIR - PROJECT COST INCREASE	550,000		550,000		
DRAINAGE	1	LAND ACQUISTION FOR OFFSITE PW STORM DRAIN DETENTION	500,000		500,000		
DRAINAGE	2	WASTE DITCH CHANNEL IMPROVEMENTS	650,000		650,000		
DRAINAGE	3	WILLOW PARK 300 NORTH BOX CULVERT	500,000		500,000		
DRAINAGE	4	OVERTIME LINE ITEM INCREASE	10,000		10,000		
DRAINAGE IMPACT FEES		DRY CREEK 600 E CULVERT - PROJECT COST INCREASE	200,000		200,000		
DRAINAGE/DETENTION		JORDAN NARROW DETENTION BASIN - PROJECT COST INCREASE	50,000		50,000		
DRAINAGE/DETENTION		LAMBERT DETENTION BASIN - PROJECT COST INCREASE	50,000		50,000		

2025 LEHI CITY BUDGET REQUESTS

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						TAX	
						INCREASE	
DEPARTMENT	PRIORITY	DESCRIPTION	REQUEST	UNFUNDED	FUNDED	FUNDED	REVENUE
FIBER	1	MATCHING MARKETING PROGRAM	10,000		10,000		
FIBER	2	TEMPORARY HIRE - PT FIBER INSPECTOR	34,263		34,263		
IT	1	FULL TIME EMPLOYEE	107,424		107,424		
FLEET	1	FULL TIME MECHANIC	111,620		111,620		
FLEET	1	FULL TIME MECHANIC	111,620	111,620			
FLEET	2	REPLACE EXISTING 2 POST LIFT	32,519		32,519		
FLEET	3	PARKING LOT ASPHALT & DRAINAGE	56,000	56,000			
FLEET		OPERATING EXPENSE LINE ITEM INCREASE	72,288		72,888		
FLEET		REPLACEMENT VEHICLES	8,652,857	7,152,857	1,500,000		
FLEET		ADDITIONAL DEPARTMENT VEHICLE REQUESTS	1,613,040	891,275	721,765		
BUILDINGS/GROUNDS	1	FORKLIFT	20,000		20,000		
BUILDINGS/GROUNDS	2	SEASONAL JANITORIAL STAFF (FACILITIES BLDG & OUTDOOR POOL)	79,767		79,767		
BUILDINGS/GROUNDS	3	TOMCAT PROST RIDER SCRUBBER	18,360		18,360		
BUILDINGS/GROUNDS	4	MAINTENANCE SUPPLIES - FACILITIES BLDG - ONE TIME	11,000		11,000		
BUILDINGS/GROUNDS	4	MAINTENANCE SUPPLIES - FACILITIES BLDG - ONGOING	4,000		4,000		
BUILDINGS/GROUNDS	5	SUPPLIES LINE ITEM INCREASE	10,000		10,000		
BUILDINGS/GROUNDS	6	WATER STORAGE TANK REPLACEMENT - LEGACY CENTER	25,000	25,000			
BUILDINGS/GROUNDS	7	PLUMBER APPRENTICE	91,218	91,218			
			59,756,697	13,165,332	44,826,965	1,000,000	

LEHI CITY CORPORATION

MAYOR'S RDA TENTATIVE BUDGET FY 2025



RDA MILL POND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Property taxes	\$ -	\$ -	\$ -	\$ -	0%	-
Miscellaneous Revenue	-	-	-	-	0%	-
Reappropriation of Fund Balance	-	1,992,500	2,311,500	2,311,500	100%	319,000
Interest Income	75,059	7,500	7,500	7,500	0%	-
Total Revenues	\$ 75,059	\$ 2,000,000	\$ 2,319,000	\$ 2,319,000	100%	319,000
Expenses						
Millpond RDA engineering	\$ -	\$ -	\$ -	\$ -	0%	-
Millpond RDA streets	-	-	-	-	0%	-
Millpond RDA water	2,630	400,000	400,000	400,000	17%	-
Road/Pedestrian w/bridge to Meadows	-	1,300,000	800,000	800,000	34%	(500,000)
Millpond RDA Properties	2,860	300,000	1,119,000	1,119,000	48%	819,000
Reserves	-	-	-	-	0%	-
Total Expenses	\$ 5,490	\$ 2,000,000	\$ 2,319,000	\$ 2,319,000	100%	319,000
Surplus(Deficit)	\$ 69,569	\$ -	\$ -	\$ -		

TI RDA

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Property Taxes	\$ 5,155,936	\$ 13,000,000	\$ 9,000,000	\$ 9,000,000	100%	\$ (4,000,000)
Total Revenues	<u>\$ 5,155,936</u>	<u>\$ 13,000,000</u>	<u>\$ 9,000,000</u>	<u>\$ 9,000,000</u>	<u>100%</u>	<u>\$ (4,000,000)</u>
Expenses						
Texas Instruments	\$ 3,609,156	\$ 9,100,000	\$ 6,300,000	\$ 6,300,000	70%	\$ (2,800,000)
Lehi City	669,026	1,723,800	1,193,400	1,193,400	13%	(530,400)
Alpine School District	683,677	1,723,800	1,193,400	1,193,400	13%	(530,400)
Utah County	119,102	300,300	207,900	207,900	2%	(92,400)
TSSD	60,324	152,100	105,300	105,300	1%	(46,800)
Total Expenses	<u>\$ 5,141,286</u>	<u>\$ 13,000,000</u>	<u>\$ 9,000,000</u>	<u>\$ 9,000,000</u>	<u>100%</u>	<u>\$ (4,000,000)</u>
Surplus(Deficit)	<u><u>\$ 14,650</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>		

CDA XACTWARE

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
Property taxes	\$ 374,288	\$ 325,000	\$ 375,000	\$ 375,000	100%	\$ 50,000
Note proceeds	-	-	-	-	0%	-
Total Revenues	<u>\$ 374,288</u>	<u>\$ 325,000</u>	<u>\$ 375,000</u>	<u>\$ 375,000</u>	<u>100%</u>	<u>\$ 50,000</u>
Expenses						
EDA costs	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Taxing entities	363,059	315,250	363,750	363,750	97%	48,500
Administration	11,229	9,750	11,250	11,250	3%	1,500
Redevelopment expenditures	-	-	-	-	0%	-
Total Expenses	<u>\$ 374,288</u>	<u>\$ 325,000</u>	<u>\$ 375,000</u>	<u>\$ 375,000</u>	<u>100%</u>	<u>\$ 50,000</u>
Surplus(Deficit)	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>		

EDA THANKSGIVING PARK

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Property taxes	\$ 218,669	\$ 300,000	\$ 300,000	\$ 300,000	100%	\$ -
Interest Income	-	-	-	-	0%	-
Total Revenues	<u>\$ 218,669</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>100%</u>	<u>\$ -</u>
Expenses						
EDA Administration Charges	\$ 10,933	\$ 15,000	\$ 15,000	\$ 15,000	5%	\$ -
Thanksgiving Park	207,735	285,000	285,000	285,000	95%	-
Total Expenses	<u>\$ 218,669</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>100%</u>	<u>\$ -</u>
Surplus(Deficit)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		

EDA ADOBE

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Property taxes	\$ 1,167,523	\$ 675,000	\$ 1,300,000	\$ 1,300,000	100%	\$ 625,000
Total Revenues	<u>\$ 1,167,523</u>	<u>\$ 675,000</u>	<u>\$ 1,300,000</u>	<u>\$ 1,300,000</u>	<u>100%</u>	<u>\$ 625,000</u>
Expenses						
EDA costs	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Taxing entities	1,089,649	629,978	1,235,000	1,235,000	95%	605,022
Administration	77,874	45,022	65,000	65,000	5%	19,978
Redevelopment expenditures	-	-	-	-	0%	-
Total Expenses	<u>\$ 1,167,523</u>	<u>\$ 675,000</u>	<u>\$ 1,300,000</u>	<u>\$ 1,300,000</u>	<u>100%</u>	<u>\$ 625,000</u>
Surplus(Deficit)	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>		

CDA OUTLETS AT TRAVERSE MOUNTAIN

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Sales Tax	\$ 183,319	\$ 820,000	\$ -	\$ -	0%	\$ -
Property Taxes	169,239	375,000	375,000	375,000	100%	-
Total Revenues	\$ 352,558	\$ 1,195,000	\$ 375,000	\$ 375,000	100%	\$ -
Expenses						
Sales tax reimbursement	\$ -	\$ 820,000	\$ -	\$ -	0%	\$ (820,000)
Property tax reimbursement	-	375,000	375,000	375,000	100%	-
Total Expenses	\$ -	\$ 1,195,000	\$ 375,000	\$ 375,000	100%	\$ (820,000)
Surplus(Deficit)	\$ 352,558	\$ -	\$ -	\$ -		

CDA MEADOW POINTE

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Property Taxes	\$ 31,758	\$ -	\$ -	\$ -	0%	\$ -
Sales Taxes	61,887	100,000	100,000	100,000	100%	-
Total Revenues	<u>\$ 93,645</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>100%</u>	<u>\$ -</u>
Expenses						
Sales tax reimbursement	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Reserves	-	100,000	100,000	100,000	100%	-
Property tax reimbursement	61,887	-	-	-	0%	-
Total Expenses	<u>\$ 61,887</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>100%</u>	<u>\$ -</u>
Surplus(Deficit)	<u><u>\$ 31,758</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>		

LEHI CITY FY 2025 FEE SCHEDULE

FEE INFORMATION	APPROVED FY 2023	APPROVED FY 2024	PROPOSED FY 2025
BUILDING INSPECTIONS			
Building Permits (valuation based on 90% of the ICC Building Valuation Data - AUGUST 2023):			
Total Valuation of \$1.00 - \$500	\$23.50	\$23.50	\$23.50
+ / \$100 increase (\$501 - \$2,000)	\$3.05	\$3.05	\$3.05
The first \$2,000 of the Total Valuation	\$69.25	\$69.25	\$69.25
+ / \$1,000 increase (\$2,001 - \$25,000)	\$14	\$14	\$14
The first \$25,000 of the Total Valuation	\$391.75	\$391.75	\$391.75
+ / \$1,000 increase (\$25,001 - \$50,000)	\$10.10	\$10.10	\$10.10
The first \$50,000 of the Total Valuation	\$643.75	\$643.75	\$643.75
+ / \$1,000 increase (\$50,001 - \$100,000)	\$7	\$7	\$7
The first \$100,000 of the Total Valuation	\$993.75	\$993.75	\$993.75
+ / \$1,000 increase (\$100,001 - \$500,000)	\$5.60	\$5.60	\$5.60
The first \$500,000 of the Total Valuation	\$3,233.75	\$3,233.75	\$3,233.75
+ / \$1,000 increase (\$500,001 - \$1,000,000)	\$4.75	\$4.75	\$4.75
The first \$1,000,000 of the Total Valuation	\$5,608.75	\$5,608.75	\$5,608.75
+ / \$1,000 increase (above \$1,000,001)	\$3.65	\$3.65	\$3.65
Plan Review			
Residential (as % of permit fee)	40%	40%	40%
Non-Residential (as % of permit fee)	65%	65%	65%
+ State charge (as % of permit fee)	1%	1%	1%
Third-Party Plan Review (major commercial/industrial)	-	-	Third Party Charges plus 10%
Building Valuation Calculator:			
Single-Family Residential (/ sq. ft.)			
Main Floor	\$133.50	\$149.47	\$149.47
Second Floor	\$133.50	\$149.47	\$149.47
Unfinished Basement	\$33.37	\$37.37	\$37.37
Semi-Finished Basement	\$33.37	\$37.37	\$37.37
Finished Basement	\$66.75	\$74.74	\$74.74
Garage - Wood Frame	\$53.90	\$59.83	\$59.83
Open Carports	\$43.12	\$47.86	\$47.86
Building Plans Copies - Flash Drive	\$50	\$50	\$50
Retaining Wall Permits:			
Permit Fee	-	-	\$250
Performance Bond (refundable)	-	-	\$2,000
Sidewalk Bond (refundable)	\$2,000	\$2,000	\$2,000
Reinspection Fee	\$100	\$100	\$100
Temporary Power Setup	\$80	\$80	\$80
CEMETERY			
Spaces			
Resident	\$1,000	\$1,000	\$1,000
Non-Resident	\$1,300	\$1,300	\$1,300
Infant (Resident or Non-Resident)	\$250	\$250	\$250
Cremains (1/2 space)	\$500	\$500	\$500
Title/Certificate Transfer	\$75	\$75	\$75
Headstone Setting			
Resident	\$50	\$50	\$50
Non-Resident	\$50	\$50	\$50
Disinterment			
With a standard vault	\$1,200	\$1,200	\$1,200
Infant	\$800	\$800	\$800
Cremains	\$600	\$600	\$600
Interment			
+ on Saturdays and Holidays	\$350	\$350	\$350
Adult			
Resident	\$500	\$500	\$500
Non-Resident	\$850	\$850	\$850
Infant			
Resident	\$300	\$300	\$300
Non-Resident	\$400	\$400	\$400
Cremation			
Resident	\$300	\$300	\$300
Non-Resident	\$400	\$400	\$400

LEHI CITY FY 2025 FEE SCHEDULE

FEE INFORMATION	APPROVED FY 2023		APPROVED FY 2024		PROPOSED FY 2025	
PARKS						
	Non-Resident	Resident	Non-Resident	Resident	Non-Resident	Resident
Pavilion Reservation:						
Allred Park / full day	\$80	\$55	\$80	\$55	\$80	\$55
Allred Park / half day	\$55	\$40	\$55	\$40	\$55	\$40
Bandwagon Park East / full day	\$55	\$40	\$55	\$40	\$55	\$40
Bandwagon Park East / half day	\$40	\$25	\$40	\$25	\$40	\$25
Bandwagon Park West / full day	\$55	\$40	\$55	\$40	\$55	\$40
Bandwagon Park West / half day	\$40	\$25	\$40	\$25	\$40	\$25
Dry Creek Park / full day	\$80	\$55	\$80	\$55	\$80	\$55
Dry Creek Park / half day	\$55	\$40	\$55	\$40	\$55	\$40
Dry Creek Park East Pavilion / full day	\$80	\$55	\$80	\$55	\$80	\$55
Dry Creek Park East Pavilion / half day	\$55	\$40	\$55	\$40	\$55	\$40
Eagle Summit Park / full day	\$80	\$55	\$80	\$55	\$80	\$55
Eagle Summit Park / half day	\$55	\$40	\$55	\$40	\$55	\$40
Exchange Park / full day	\$55	\$40	\$55	\$40	\$55	\$40
Exchange Park / half day	\$40	\$25	\$40	\$25	\$40	\$25
Olympic Park / full day	\$80	\$55	\$80	\$55	\$80	\$55
Olympic Park / half day	\$55	\$40	\$55	\$40	\$55	\$40
Osier Park / full day	\$80	\$55	\$80	\$55	\$80	\$55
Osier Park / half day	\$55	\$40	\$55	\$40	\$55	\$40
Outdoor Pool Park / full day	\$80	\$55	\$80	\$55	\$80	\$55
Outdoor Pool Park / half day	\$55	\$40	\$55	\$40	\$55	\$40
Sports Complex South / full day	\$55	\$40	\$55	\$40	\$55	\$40
Sports Complex South / half day	\$40	\$25	\$40	\$25	\$40	\$25
Sports Complex Horseshoe / full day	\$55	\$40	\$55	\$40	\$55	\$40
Sports Complex Horseshoe / half day	\$40	\$25	\$40	\$25	\$40	\$25
Sports Complex North Fields/ full day	\$55	\$40	\$55	\$40	\$55	\$40
Sports Complex North Fields / half day	\$40	\$25	\$40	\$25	\$40	\$25
Triumph Park / full day	\$55	\$40	\$55	\$40	\$55	\$40
Triumph Park / half day	\$40	\$25	\$40	\$25	\$40	\$25
Wines Park #1 / full day	\$80	\$55	\$80	\$55	\$80	\$55
Wines Park #1 / half day	\$55	\$40	\$55	\$40	\$55	\$40
Wines Park #2 / full day	\$80	\$55	\$80	\$55	\$80	\$55
Wines Park #2 / half day	\$55	\$40	\$55	\$40	\$55	\$40
Wines Park #3 / full day	\$55	\$40	\$55	\$40	\$55	\$40
Wines Park #3 / half day	\$40	\$25	\$40	\$25	\$40	\$25
Wines Park #4 / full day	\$55	\$40	\$55	\$40	\$55	\$40
Wines Park #4 / half day	\$40	\$25	\$40	\$25	\$40	\$25
Special events maintenance fee / per hour	\$150	\$125	\$150	\$125	\$150	\$125
Willow Park Pavilion / Campground Fees (check-out 1:00 pm)						
Pavilion / half day	\$65		\$65		\$65	
Pavilion / full day	\$100		\$100		\$100	
Group Areas / overnight camping	\$175		\$175		\$175	
Overnight camping / per site	\$25		\$25		\$25	
Impact Fee:						
Residential / dwelling unit	\$2,772.98		\$2,772.98		\$2,772.98	
Multi-Family / dwelling unit	\$2,415.41		\$2,415.41		\$2,415.41	

LEHI CITY FY 2025 FEE SCHEDULE

FEE INFORMATION	APPROVED FY 2023		APPROVED FY 2024		PROPOSED FY 2025	
CITY RECORDER						
Election Registration	\$35		\$35		\$35	
Audio Recording CD / meeting	\$5		\$5		\$5	
GRAMA Request rates / hour:						
Department Heads	\$55		\$55		\$55	
Supervisory Staff	\$45		\$45		\$45	
Professional Staff	\$35		\$35		\$35	
Support Staff	\$25		\$25		\$25	
GRAMA Request copies:						
GIS Maps:						
24" x 36" Color	\$10		\$10		\$10	
17" x 24" Color	\$5		\$5		\$5	
11" x 17" Color	\$3		\$3		\$3	
> 24" x 36" / linear foot	\$2		\$2		\$2	
Other GRAMA Copies:						
Up to 11" x 17" Color	\$0.25		\$0.25		\$0.25	
Up to 11" x 17" Black & White	\$0.10		\$0.10		\$0.10	
SPECIAL EVENTS						
Stage Rental (first day)	\$1,000		\$1,000		\$1,000	
+ Additional Day Fee (with move)	\$1,000		\$1,000		\$1,000	
+ Additional Day Fee (without move)	\$750		\$750		\$750	
Hourly Transportation Cost (if outside Lehi City limits)	\$190		\$190		\$190	
	Non-Resident	Resident	Non-Resident	Resident	Non-Resident	Resident
	\$125	\$100	\$125	\$100	\$125	\$100
Legacy Center Overflow Parking Lot Reservation - South	\$20		\$20		\$20	
Small Special Event Permit base (less than 150 people)	\$100		\$100		\$100	
Small Special Event Permit deposit (refundable)	\$100		\$100		\$100	
Large Special Event Permit base (150+ people)	\$100		\$100		\$100	
Large Special Event Permit deposit (refundable)	\$200		\$200		\$200	
+ Police Service / officer (2 hour min) / hour	\$90		\$90		\$90	
+ / Sergeant / hour (any event requiring more than 3 officers must include a Sergeant)	\$75		\$75		\$75	
+ Additional Charge - Holidays	25% of Police Service Fee		25% of Police Service Fee		25% of Police Service Fee	
+ Additional Charge - less than 72 hours notice of event	25% of Police Service Fee		25% of Police Service Fee		25% of Police Service Fee	
+ Fire & EMS / person / hour	\$50		\$50		\$50	
+ / ambulance or brush truck / event	\$100		\$100		\$100	
+ / engine or tower / event	\$200		\$200		\$200	
+ Streets Service / hour	\$25		\$25		\$25	
+ Parks Service / hour	\$25		\$25		\$25	
FIRE						
Ambulance: (as established by the Utah Bureau of Emergency Medical Services)						
Basic Ground Ambulance / transport	\$951		\$951		\$951	
Intermediate Ground Ambulance / transport	\$1,256		\$1,256		\$1,256	
Paramedic Ground Ambulance / transport	\$1,838		\$1,838		\$1,838	
Standard Mileage Rate / mile	\$36.90		\$36.90		\$36.90	
+ Off-Road / mile (if >10 mi. traveled)	\$1.50		\$1.50		\$1.50	
Fuel Fluctuation / mile (if > \$4.25 / gallon)	\$0.25		\$0.25		\$0.25	
AOS Assessment / treatment without transport	\$225		\$225		\$225	
Waiting time (per quarter hour)	\$22.05		\$22.05		\$22.05	
False Alarm:						
Fire/Smoke/CO2 (if>3 / yr. at business) / alarm	\$150		\$150		\$150	
Fire/Smoke/CO2 (if>3 / yr. at residence) / alarm	\$50		\$50		\$50	
Impact Fee:						
Per ERU	\$198		\$198		\$198	
Annual Operational Permits:						
Single Use Permit:						
Agricultural Burn Permit	\$10		\$10		\$25	
Fireworks Display (ground)	\$125		\$125		\$125	
Aerial Fireworks Display:						
< 250 devices	\$140		\$140		\$140	
> 250 devices	\$215		\$215		\$215	

LEHI CITY FY 2025 FEE SCHEDULE

FEE INFORMATION	APPROVED FY 2023	APPROVED FY 2024	PROPOSED FY 2025
Pyrotechnics (other)	\$110	\$110	\$110
Candles and open flames	\$60	\$60	\$60
Carnivals:			
< 10 attractions	\$60	\$60	\$60
> 10 attractions	\$100	\$100	\$100
Tent, Canopy, and Air Supported Structures > 400 sq ft			\$100
Fire Stand-by at Special Events	\$80	\$80	\$80
Inspections & Enforcement:			
Exempt Child Care Facility	\$25	\$25	\$25
Daycare/Pre-School	\$25	\$25	\$25
Nursing Homes	\$50	\$50	\$50
Assisted Living Facilities	\$50	\$50	\$50
Boarding School	\$100	\$100	\$100
Outpatient Provider	\$75	\$75	\$75
Hospital	\$200	\$200	\$200
Final for Occupancy - Life Safety Systems			
Base (2 hours)	-	-	\$60
1 System	-	-	\$80
2 Systems	-	-	\$100
3 Systems	-	-	\$120
Flammable Finish Operations:			
Spray Booth	\$150	\$150	\$150
Powder Coating	\$150	\$150	\$150
Electrostatic Apparatus	\$150	\$150	\$150
Dipping Tank / tank	\$150	\$150	\$150
Amusement Building	\$100	\$100	\$100
Combustible Fiber Storage	\$60	\$60	\$60
Cutting and Welding	\$60	\$60	\$60
Dry Cleaning Plant	\$60	\$60	\$60
High Piled Storage	\$60	\$60	\$60
Hot Work Operations	\$60	\$60	\$60
Industrial Ovens / oven	\$60	\$60	\$60
LPG Dispensing	\$60	\$60	\$60
Spray Booths & Auto Painting	\$60	\$60	\$60
Lumber Yards	\$75	\$75	\$75
Woodworking Plants	\$75	\$75	\$75
Alarm User Permit	\$25	\$25	\$25
Fireworks Sales / location	\$60	\$60	\$125
Automatic Fire Sprinkler Systems:			
Plan Review:			
< 100 heads	\$125	\$125	\$125
100 - 199 heads	\$175	\$175	\$175
200 - 299 heads	\$225	\$225	\$225
≥ 300 heads	\$275	\$275	\$275
+ / head	\$0.50	\$0.50	\$0.50
Acceptance Testing:			
Underground Flush	\$60	\$60	\$60
Final Occupancy - Hydrostatic, Acceptance, Any Acceptance per hour (over 2 hours)	\$60	\$60	\$80
Other Fire Protection Systems:			
Additional Riser	\$50	\$50	\$50
Standpipe (2 hour maximum)	\$100	\$100	\$100
Automatic Fire Sprinkler System Remodel or Tenant Finish:			
Plan Review:			
< 5 heads	\$65	\$65	\$65
5 - 50 heads	\$125	\$125	\$125
> 50 heads	\$150	\$150	\$150
+ / head	\$0.50	\$0.50	\$0.50
Acceptance Testing:			
Final Occupancy - Hydrostatic, Acceptance (per hour over 2 hrs)	\$60	\$60	\$80

LEHI CITY FY 2025 FEE SCHEDULE

FEE INFORMATION	APPROVED FY 2023	APPROVED FY 2024	PROPOSED FY 2025
Fire Alarm Systems:			
Plan Review:			
New System	\$115	\$115	\$115
Remodel	\$65	\$65	\$65
Additional Floors	\$60	\$60	\$60
Acceptance (per hour over 2 hours)	\$60	\$60	\$80
Commercial Hood Systems:			
Plan Review / hood	\$115	\$115	\$115
Acceptance (per hour over 2 hours)	\$60	\$60	\$80
Fire Hydrant Installation and Testing:			
Fire Hydrant Flow Test	\$60	\$60	\$120
LPG and Hazardous Materials:			
LPG Storage Tanks and Gas Systems:			
Plan Review	\$50	\$50	\$50
< 500 gallons (private use)	\$140	\$140	\$140
< 500 gallons (retail use)	\$140	\$140	\$140
> 500 gallons (private use)	\$165	\$165	\$165
> 500 gallons (retail use)	\$215	\$215	\$215
> 2000 gallons (plans)	\$215	\$215	\$215
> 4000 gallons (plans)	\$265	\$265	\$265
Hazardous Materials Storage Annual Permit:			
Minimal Storage	\$80	\$80	\$80
Haz Mat Storage	\$165	\$165	\$165
Haz Mat Dispensing	\$215	\$215	\$215
Manufacturing	\$265	\$265	\$265
Haz Mat Production	\$265	\$265	\$265
Waste Production	\$300	\$300	\$300
Multiple-Use Site	\$315	\$315	\$315
Liquid Storage Tank / tank (installation and closure):			
Plan Review	\$50	\$50	\$50
Underground:			
≤ 500 gallons	\$115	\$115	\$115
501 - 1000 gallons	\$165	\$165	\$165
> 1000 gallons	\$265	\$265	\$265
Above Ground:			
≤ 500 gallons	\$115	\$115	\$115
501 - 1000 gallons	\$165	\$165	\$165
> 1000 gallons	\$265	\$265	\$265
Explosives and Blasting / project	\$75	\$75	\$75
Explosives and Blasting annually	\$365	\$365	\$365
Compressed Gas Systems:			
Compressed Gas	\$115	\$115	\$115
Medical Gas	\$115	\$115	\$115
Combustible and Flammable Liquid Systems:			
Plan Review	\$50	\$50	\$50
If not UST or AST	\$215	\$215	\$215
+ / additional hour for reviews, inspections, approvals, etc. > 2 hours	\$60	\$60	\$60
Fire Report Copy	\$15	\$15	\$15
Plan Review Rush - Alarm	\$100	\$100	\$100
Plan Review Rush - Sprinkler	\$200	\$200	\$200
Stop Work Removal	\$100	\$100	\$100
After-Hrs. Inspection / hour (2 hour min.)	\$75	\$75	\$75
Installation without Permit			

LEHI CITY FY 2025 FEE SCHEDULE

FEE INFORMATION	APPROVED FY 2023	APPROVED FY 2024	PROPOSED FY 2025
Open Burning: (for violations only)			
Type 1 Equipment / hour	\$230	\$230	\$230
Type 2 Equipment / hour	\$150	\$150	\$150
Type 6 Equipment / hour	\$120	\$120	\$120
Fire Chief or Marshal / hour	\$95	\$95	\$95
EMT-Paramedic / hour	\$25	\$25	\$25
EMT-Intermediate / hour	\$22	\$22	\$22
Community Emergency Response Team Training			
Resident	\$35	\$35	\$35
Nonresidents	\$40	\$40	\$40

POLICE			
Traffic School (+ Plea in Abeyance fine)	\$65	\$65	\$65
Small Claims: (as established by the Utah State Courts)			
Up to \$2,000	\$60	\$60	\$60
\$2,001 - \$7,499	\$100	\$100	\$100
\$7,500 - \$10,000	\$185	\$185	\$185
Counterclaim up to \$2,000	\$50	\$50	\$50
Counterclaim \$2,001 - \$7,499	\$70	\$70	\$70
Counterclaim \$7,500 - \$10,000	\$120	\$120	\$120
Appeal	\$10	\$10	\$10
Police Reports:			
Accident Reports (DI9)	-	-	\$15
Police Report copies	\$5	\$25	\$25
or / page (whichever is greater)	\$0.25	\$0.25	\$0.25
Audio/Video Recordings - body cam, etc / storage device (copy)	\$30	\$30	\$30
Video Redaction, research time (Per Utah GRAMA § 63G-2-203)	-	actual labor cost	actual labor cost
Processed Color Photo	\$25	\$25	\$25
Digital Color Photo Printout / page	\$5	\$5	\$5
False Alarm:			
Intrusion/Burglar (if > 3 / year) / alarm	\$100	\$100	\$100
Duress/Hold-Up (if > 3 / year) / alarm	\$100	\$100	\$100
Intrusion/Burglar (if > 10 / year) / alarm	\$200	\$200	\$200
Duress/Hold-Up (if > 10 / year) / alarm	\$200	\$200	\$200
Animal Control:			
Large Animal Trap - refundable deposit	-	-	\$250
Small Animal Trap - refundable deposit	\$100	\$100	\$100
Animal Trap - per week charge	\$10	\$10	\$10
Impact Fee:			
Per ERU	\$98	\$98	\$98
Broadbent Community Room Rental			
Resident/Lehi City Employee - per hour	\$50	\$50	\$50
Non Resident - per hour	\$60	\$60	\$60
Deposit	\$200	\$200	\$200

LIBRARY			
Library Card			
Resident	Free	Free	Free
Non-Resident / year	\$80	\$100	\$100
Non-Resident / 6 months	\$40	\$50	\$50
Replacement of Card	\$3	\$3	\$3
Check Out Fees			
Inter-Library Loan / item	\$5	\$5	\$7
Inter-Library Loan kits / kit	\$10	\$10	\$15
Copies			
Letter size	\$0.10	\$0.10	\$0.10
Legal size	\$0.15	\$0.15	\$0.15
Printing	\$0.10	\$0.10	\$0.10
Used book sales	\$0.50 - \$1.00	\$0.50 - \$1.00	\$0.50 - \$1.00
Damage			
Repairable Damage	up to full cost of item	up to full cost of item	up to full cost of item
Major Damage (not repairable)	full cost of item	full cost of item	full cost of item

LEHI CITY FY 2025 FEE SCHEDULE

FEE INFORMATION	APPROVED FY 2023	APPROVED FY 2024	PROPOSED FY 2025
PLANNING & ZONING			
Annexation base	\$200	\$200	\$200
+ / acre <50 acres	\$20	\$20	\$20
+ / acre >50 acres	\$5	\$5	\$5
Area Plan base	\$3,000	\$3,000	\$3,000
+ / acre	\$10	\$10	\$10
Area Plan Amendment			
Minor (affecting 3 pages or less)	\$400	\$400	\$400
Intermediate (affecting 4 pages or more)	\$1,000	\$1,000	\$1,000
Major (addition of new property) base	\$1,500	\$1,500	\$1,500
+ / acre	\$10	\$10	\$10
Amendments to:			
General Plan	\$400	\$400	\$400
Zone District Maps	\$400	\$400	\$400
Development Code	\$400	\$400	\$400
Accessory Dwelling Units (Apartments)			
Application Fee	\$25	\$25	\$25
Accessory Dwelling Units - Detached			
Application Fee	\$25	\$25	\$25
Impact Fees	\$4,253	\$4,253	\$4,253
Concept (Charge applies as a credit to Preliminary Subdivision or Site Plan)			
Single Family Residential / lot	\$20	\$20	\$20
Multi-Family Residential base	\$100	\$100	\$100
+ / unit	\$5	\$5	\$5
Non-Residential base	\$100	\$100	\$100
+ / acre	\$10	\$10	\$10
Concept PC base	\$500	\$500	\$500
+ / acre	\$2	\$2	\$2
Preliminary Subdivision Plat			
Residential Single Family detached lots base	\$250	\$250	\$250
+ / lot	\$60	\$60	\$60
Residential Multi-Family attached units base	\$250	\$250	\$250
+ / unit	\$50	\$50	\$50
Non-Residential base	\$250	\$250	\$250
+ / lot or unit	\$75	\$75	\$75
Final Subdivision Plat			
Residential Single Family detached lots base	\$350	\$350	\$350
+ / lot	\$80	\$80	\$80
Residential Multi-Family attached units base	\$350	\$350	\$350
+ / unit	\$70	\$70	\$70
Condominium base	\$300	\$300	\$300
+ / lot or unit	\$55	\$55	\$55
Non-Residential base	\$350	\$350	\$350
+ / lot or unit	\$100	\$100	\$100
No Improvements	-	\$350	\$350
+ / lot or unit	-	\$100	\$100
Site Plan			
Single Family Residential base	\$350	\$350	\$350
+ / lot or unit	\$75	\$75	\$75
Multi Family Residential base	\$500	\$500	\$500
+ / lot or unit	\$10	\$10	\$10
Non-Residential / acre	\$350	\$350	\$350
or / 1,000 bldg. sq. ft. (if greater)	\$50	\$50	\$50
Lot Line Adjustments (not requiring a plat)	\$200	\$200	\$200
Final Plat Revision, Amend, Vacation base	\$200	\$200	\$200
+ / lot or unit	\$100	\$100	\$100
Cellular Facilites			
New Cell Towers	-	\$200	\$200
Revision or Collocation	-	\$50	\$50
Model Homes	-	\$50	\$50
Moving a Building	-	\$200	\$200
Two-Lot Subdivision with an Existing Home	\$350	\$350	\$350
Short Term Rental Application Fee	\$50	\$50	\$50
Permitted Use (existing bldgs. only)	\$50	\$50	\$50
Conditional Use	\$300	\$300	\$300

LEHI CITY FY 2025 FEE SCHEDULE

FEE INFORMATION	APPROVED FY 2023	APPROVED FY 2024	PROPOSED FY 2025
Modification of Existing Conditional Use	\$150	\$150	\$150
Residential Facility for Persons with a Disability	-	\$200	\$200
Preliminary Site Plan/Final Grading & Utility Plan Approval	-	\$100	\$100
Temporary Uses	\$40	\$40	\$40
Vacat a Public Street	\$200	\$200	\$200
Zoning Verification Letters	\$50	\$50	\$50
Sign Permits:			
Temporary Special Event	\$25	\$25	\$25
Temporary On Premise Project Sign	\$100	\$100	\$100
Temporary Directional Sign for Project	\$100	\$100	\$100
Temporary Weekend Directional Sign	\$10	\$10	\$10
Hearing Examiner	\$200	\$200	\$200
Construction Drawing Revision (first page)	\$100	\$100	\$100
+ each subsequent page	\$20	\$20	\$20
Revision to Approved Dev. Agreement or CC&Rs	\$2,500	\$2,500	\$2,500
Replacement of Development Bonds / bond	\$350	\$350	\$350
Pub. Improvement Inspection base (% of bond)	1.4%	1.4%	1.4%
+ / linear ft. T.V. fee for sewer lines	\$0.45	\$0.45	\$0.45
+ / linear ft. T.V. fee for storm drain lines	\$0.45	\$0.45	\$0.45
First Extension of Development Approval	\$250	\$250	\$250
If made after original expiration date	\$500	\$500	\$500
+ additional extension requests	\$500	\$500	\$500
Grading Permit first 20 acres	\$100	\$100	\$100
+ / each additional 20 acres	\$100	\$100	\$100
GIS Maps:			
24" x 36" Color	\$10	\$10	\$10
17" x 24" Color	\$5	\$5	\$5
11" x 17" Color	\$3	\$3	\$3
> 24" x 36" / linear foot	\$2	\$2	\$2
Copies:			
11" x 17" Color	\$0.25	\$0.25	\$0.25
11" x 17" Black & White	\$0.10	\$0.10	\$0.10
8.5" x 11" Color	\$0.25	\$0.25	\$0.25
8.5" x 11" Black & White	\$0.10	\$0.10	\$0.10
Flash Drive (For pre-construction plans copies only)	\$75	\$75	\$75
SENIOR CITIZEN CENTER			
Membership - Annual	\$5	\$5	\$5
Facility Rental			
Small room rental	\$25	\$25	\$25
Over 60 / hour (Birthday or Anniversary)	\$25	\$25	\$25
Other / hour	\$50	\$50	\$50
Non-Resident / hour	\$60	\$60	\$60
+ deposit	\$200	\$200	\$200
TREASURER			
Utility Sign-up Processing	\$30	\$30	\$30
Disconnect/connect fee (Water and Power)	\$50	\$50	\$50
Overdue Charge / month (if past 30 days)	1.5%	1.5%	1.5%
Returned Check	Max Allowed by Law	Max Allowed by Law	Max Allowed by Law

LEHI CITY FY 2025 FEE SCHEDULE

FEE INFORMATION	APPROVED FY 2023	APPROVED FY 2024	PROPOSED FY 2025
STREETS			
Encroachment Fees (previously Road Cut Fees)			
Age Based Fee (Base Fee plus square foot)			
Asphalt/Concrete - Less than 1 year	-	-	\$1000 + \$4.00 per sq ft
Asphalt/Concrete - 2 - 5 years	-	-	\$500 + \$3.00 per sq ft
Asphalt/Concrete - 5 + years	-	-	\$400 + \$2.00 per sq ft
Bore Directional Base Fee	\$150	\$150	\$250
Bore per linear foot (Base fee plus)	\$0.25	\$0.25	\$0.50
Pothole per Core	\$25	\$25	\$25
Road Closure (per lane / per day / per block) - Minor Arterial / Collector	\$250	\$250	\$300
Road Closure (per lane / per day / per block) - Major Arterial / Collector	-	-	\$1,000
Shoulder / Bike Lane / Sidewalk Closure (per day)	-	-	\$250
Closure Extension - Due to Anything Outside of Weather	\$150	\$150	\$1,000
Driveway Approach Permit (existing curb, gutter, & sidewalk)	-	-	\$50
Driveway Approach Permit - Past City Standard (per linear foot)	-	-	\$40
No Driveway Approach Permit (per linear foot)	-	-	\$80
Dumpster / Moving Pod with Approved Traffic Control (per week)	-	-	\$500
Dumpster / Moving Pod with Approved Traffic Control (per month)	-	-	\$2,500
No Permit Fee (if found working without ANY City permits)	\$500	\$500	\$2,500
Franchise Agreement Permits - Separate Permit Request Created (must have Franchise Agreement with the City)	-	-	\$350-400
Transportation Impact Fee:			
Single family residential (per dwelling unit)	\$1,163	\$1,163	\$1,163
Multi family residential (per dwelling unit)	\$708	\$708	\$708
General office	\$363	\$363	\$363
Hotel	\$318	\$318	\$318
Industry	\$73	\$73	\$73
Light industry	\$266	\$266	\$266
Specialty retail	\$878	\$878	\$878
Supermarket	\$1,556	\$1,556	\$1,556
Superstore	\$469	\$469	\$469
Warehousing	\$197	\$197	\$197
Medical / Dental Bldg	\$920	\$920	\$920
Drive in Bank	\$2,710	\$2,710	\$2,710
Drugstore w/Drive	\$1,477	\$1,477	\$1,477
Auto Parts	\$1,407	\$1,407	\$1,407
Tire Store	\$756	\$756	\$756
Gas Station w/Convenience Store	\$1,983	\$1,983	\$1,983
High Turnover Restaurant	\$1,939	\$1,939	\$1,939
Fast Food w/Drive	\$7,558	\$7,558	\$7,558
Church	\$212	\$212	\$212
Elementary School	\$169	\$169	\$169
Middle School	\$214	\$214	\$214
GARBAGE			
First garbage tote / month	\$13.68	\$14.43	\$14.94
Additional garbage tote(s) each / month	\$10.65	\$9.65	\$9.00
Recyclables tote (bi-weekly collect) / month	Free	Free	Free
Green waste tote / month (Mar. - Nov. only)	Discontinue	\$7.92	\$8.50
STORM DRAIN			
Impact Fee / acre (.25 acre minimum)	\$1,391	\$1,391	\$1,391
Service Charge:			
Residential / month	\$5.25	\$5.50	\$5.75
Commercial / 1,000 sq. ft. of impervious surface	\$1.75	\$1.83	\$1.92

LEHI CITY FY 2025 FEE SCHEDULE

FEE INFORMATION	APPROVED FY 2023	APPROVED FY 2024	PROPOSED FY 2025
CULINARY WATER			
Water Connection Fee:			
3/4" Meter	\$425.62	\$425.62	\$425.62
1" Meter	\$514.67	\$514.67	\$514.67
1 1/2" Meter	\$1,691.38	\$1,691.38	\$1,691.38
2" Meter	\$1,906.68	\$1,906.68	\$2,713.39
3" Meter	\$2,278.10	\$2,278.10	\$2,989.27
4" Meter	\$3,785.21	\$3,785.21	\$6,865.63
6" Meter	\$6,368.80	\$6,368.80	\$7,402.91
8" Meter	\$9,455.76	\$9,455.76	\$8,584.94
Water Impact Fee:			
Residential / dwelling unit	\$1,194.07	\$1,194.07	\$1,194.07
Non-Residential			
3/4" Meter	\$1,194.07	\$1,194.07	\$1,194.07
1" Meter	\$3,184.19	\$3,184.19	\$3,184.19
1 1/2" Meter	\$3,980.23	\$3,980.23	\$3,980.23
2" Meter	\$12,736.75	\$12,736.75	\$12,736.75
3" Meter	\$27,861.64	\$27,861.64	\$27,861.64
4" Meter	\$50,150.95	\$50,150.95	\$50,150.95
6" Meter	\$111,446.56	\$111,446.56	\$111,446.56
8" Meter	\$191,051.25	\$191,051.25	\$191,051.25
Water Service Charge:			
Residential			
Base rate / connection / month	\$18.84	\$18.84	\$18.84
per 1,000 gallon used from 1 - 30,000 gallons	\$1.26	\$1.26	\$1.26
per 1,000 gallon > 30,000 gallons	\$2.53	\$2.53	\$2.53
Commercial			
Base rate / connection / month	\$18.84	\$18.84	\$18.84
per 1,000 gallon used	\$1.26	\$1.26	\$1.26
PRESSURIZED IRRIGATION			
PI Connection Fee:			
1" Lateral	\$541.66	\$541.66	\$541.66
1 1/2" Lateral	\$2,493.58	\$2,493.58	\$2,493.58
2" Lateral	\$2,586.91	\$2,586.91	\$2,713.39
3" Lateral	\$5,195.12	\$5,195.12	\$2,989.27
4" Lateral	\$5,908.68	\$5,908.68	\$6,865.63
6" Lateral	\$6,352.87	\$6,352.87	\$7,402.91
8" Lateral	\$7,672.42	\$7,672.42	\$8,584.94
10" Lateral	\$9,079.94	\$9,079.94	\$9,079.94
PI Impact Fee:			
Residential (Single and Multi-Family) / acre effective 8/1/2024 (.25 acre minimum)	\$4,378.63	\$4,378.63	\$5,834.04
Non-Residential / pervious acre including Fire Flow Fee effective 8/1/2024 (per one acre)	\$4,378.63	\$4,378.63	\$8,839.06
Fire Flow Fee per ERU (included in impact fee above)	-	-	\$253.28
PI Service Charge:			
Base rate / connection / month	\$5.63	\$5.90	\$6.20
+ / sq ft of lot divided by 43560	\$51.59	\$54.17	\$56.88
Minimum / month charge	\$15.95	\$16.74	\$20.42
Pre-construction water permit base	\$85	\$85	\$85
+ / 1,000 sq ft of lot	\$1	\$1	\$1
or + / lot (whichever is less)	\$25	\$25	\$25
Fire Hydrant Non-Metered Usage	\$110	\$110	\$110
Additional cost per lot (if greater than 1)	\$25	\$25	\$25
Hydrant meter deposit	\$1,550	\$1,550	\$2,300
Base rate / metered fire hydrant connection / month	\$5.63	\$5.90	\$6.20
+ / 1,000 gallons used	\$0.80	\$0.80	\$1.26
Minimum / month charge	\$15.95	\$16.74	\$20.42
Shareholder Charge base	\$7.88	\$8.27	\$8.68
+ / month / share	\$7.23	\$7.59	\$7.97

LEHI CITY FY 2025 FEE SCHEDULE

FEE INFORMATION	APPROVED FY 2023	APPROVED FY 2024	PROPOSED FY 2025
Penalty for violation of secondary water conservation code			
First violation	Written notice	Written notice	Written notice
Second violation	\$100	\$100	\$100
Third	Class C misdemeanor	\$500	\$500

SEWER

Impact Fee:			
Residential / dwelling unit (fee effective date 8/1/2024)	\$761.43	\$761.43	\$867.88
Non-Residential			
3/4" Meter (fee effective date 8/1/2024)	\$761.43	\$761.43	\$867.88
1" Meter (fee effective date 8/1/2024)	\$2,059.65	\$2,059.65	\$2,347.60
1 1/2" Meter (fee effective date 8/1/2024)	\$2,568.54	\$2,568.54	\$2,927.63
2" Meter (fee effective date 8/1/2024)	\$8,184.05	\$8,184.05	\$9,328.21
3" Meter (fee effective date 8/1/2024)	\$17,995.01	\$17,995.01	\$20,510.79
4" Meter (fee effective date 8/1/2024)	\$30,852.95	\$30,852.95	\$35,166.31
6" Meter (fee effective date 8/1/2024)	\$71,988.30	\$71,988.30	\$82,052.56
8" Meter (fee effective date 8/1/2024)	\$123,412.42	\$123,412.42	\$140,665.98
Service Charge:			
Base rate / connection / month	\$20	\$20.60	\$25.75
+ /1,000 gallons used	\$2.06	\$2.12	\$2.65
Timpanogos Special Service District			
Impact Fee:			
Single Family Housing / house	See T.S.S.D.	See T.S.S.D.	See T.S.S.D.
Multi Unit Residential / dwelling unit	See T.S.S.D.	See T.S.S.D.	See T.S.S.D.
Commercial, Industrial, Institutional	See T.S.S.D.	See T.S.S.D.	See T.S.S.D.

ELECTRIC

Connection Fee:			
Residential Single Phase up to 200 AMPS (self contained)	\$374.02	\$374.02	\$374.02
Residential Single Phase 201-400 AMPS (self contained)	\$442.02	\$442.02	\$442.02
Commercial Single Phase up to 200 AMPS (self contained)	\$264.02	\$264.02	\$264.02
Commercial Single Phase 201-400 AMPS (self contained)	\$280.02	\$280.02	\$280.02
Commercial Single Phase 201-400 AMPS (instrument rated)	\$1,588.17	\$1,588.17	\$1,588.17
Commercial 3 Phase up to 400 AMP (self contained)	\$575.62	\$575.62	\$575.62
Commercial 3 Phase 401-800 AMP (instrument rated)	\$1,764.17	\$1,764.17	\$1,764.17
Commercial 3 Phase 801-4000 AMP (instrument rated)	\$1,582.17	\$1,582.17	\$1,582.17
Single Phase Multimeter / meter	\$140	\$140	\$140
(AMPS cost schedule same as single meter)			
3 Phase Multimeter / meter	\$365	\$365	\$365
(AMPS cost schedule same as single meter)			
Net Meter	\$394.81	\$394.81	\$394.81
Impact Fee:			
Residential Single Phase (120/240) Service Sizes:			
<u>AMPS</u> <u>KVA</u> <u>Peak Demand</u>			
100 24 5	\$1,187.71	\$1,187.71	\$1,187.71
125 30 6	\$1,484.64	\$1,484.64	\$1,484.64
150 36 7	\$1,732.08	\$1,732.08	\$1,732.08
200 48 8	\$1,979.52	\$1,979.52	\$1,979.52
225 54 10	\$2,474.40	\$2,474.40	\$2,474.40
250 60 11	\$2,721.84	\$2,721.84	\$2,721.84
300 72 12	\$2,969.28	\$2,969.28	\$2,969.28
350 84 13	\$3,216.72	\$3,216.72	\$3,216.72
400 96 14	\$3,464.16	\$3,464.16	\$3,464.16
Commercial Single Phase (120/240) Service Sizes:			
<u>AMPS</u> <u>KVA</u> <u>Peak Demand</u>			
100 24 5	\$1,187.71	\$1,187.71	\$1,187.71
125 30 7	\$1,732.08	\$1,732.08	\$1,732.08
150 36 9	\$2,226.96	\$2,226.96	\$2,226.96
200 48 14	\$3,464.16	\$3,464.16	\$3,464.16
250 60 15	\$3,712.05	\$3,712.05	\$3,712.05
300 72 17	\$4,206.99	\$4,206.99	\$4,206.99
350 84 18	\$4,454.46	\$4,454.46	\$4,454.46
400 96 19	\$4,701.36	\$4,701.36	\$4,701.36

LEHI CITY FY 2025 FEE SCHEDULE

FEE INFORMATION			APPROVED FY 2023	APPROVED FY 2024	PROPOSED FY 2025
Commercial/Residential 3 Phase (120/240) Service Sizes:					
<u>AMPS</u>	<u>KVA</u>	<u>Peak Demand</u>			
125	45	16	\$3,959.04	\$3,959.04	\$3,959.04
150	54	24	\$5,938.56	\$5,938.56	\$5,938.56
200	72	31	\$7,670.64	\$7,670.64	\$7,670.64
225	81	35	\$8,658.30	\$8,658.30	\$8,658.30
250	90	39	\$9,662.49	\$9,662.49	\$9,662.49
300	108	47	\$11,670.86	\$11,670.86	\$11,670.86
350	126	55	\$13,679.23	\$13,679.23	\$13,679.23
400	144	63	\$15,588.72	\$15,588.72	\$15,588.72
500	180	80	\$19,701.95	\$19,701.95	\$19,701.95
600	216	94	\$23,259.36	\$23,259.36	\$23,259.36
800	288	126	\$31,177.44	\$31,177.44	\$31,177.44
Commercial/Residential 3 Phase (120/208) Service Sizes:					
<u>AMPS</u>	<u>KVA</u>	<u>Peak Demand</u>			
1000	360	157	\$38,848.07	\$38,848.07	\$38,848.07
1200	432	189	\$46,766.15	\$46,766.15	\$46,766.15
1600	576	252	\$62,354.87	\$62,354.87	\$62,354.87
2000	721	315	\$77,943.59	\$77,943.59	\$77,943.59
2500	901	394	\$97,491.35	\$97,491.35	\$97,491.35
Commercial/Residential 3 Phase (277/480V) Service Sizes:					
<u>AMPS</u>	<u>KVA</u>	<u>Peak Demand</u>			
125	104	35	\$8,660.40	\$8,660.40	\$8,660.40
150	125	52	\$12,866.88	\$12,866.88	\$12,866.88
200	166	73	\$18,063.12	\$18,063.12	\$18,063.12
225	187	84	\$20,784.96	\$20,784.96	\$20,784.96
250	208	93	\$23,011.92	\$23,011.92	\$23,011.92
300	250	112	\$27,713.28	\$27,713.28	\$27,713.28
350	291	131	\$32,414.64	\$32,414.64	\$32,414.64
400	333	145	\$35,878.79	\$35,878.79	\$35,878.79
500	416	187	\$46,271.28	\$46,271.28	\$46,271.28
600	499	219	\$54,189.35	\$54,189.35	\$54,189.35
800	665	290	\$71,757.59	\$71,757.59	\$71,757.59
1000	831	364	\$90,068.15	\$90,068.15	\$90,068.15
1200	998	436	\$107,883.82	\$107,883.82	\$107,883.82
1600	1330	583	\$144,257.50	\$144,257.50	\$144,257.50
2000	1663	728	\$180,136.29	\$180,136.29	\$180,136.29
2500	2078	910	\$225,170.37	\$225,170.37	\$225,170.37
3000	2494	1092	\$270,204.44	\$270,204.44	\$270,204.44
3500	2910	1272	\$314,743.63	\$314,743.63	\$314,743.63
3750	3118	1363	\$337,260.67	\$337,260.67	\$337,260.67
4000	3326	1454	\$359,777.70	\$359,777.70	\$359,777.70
Service Charge:					
Residential					
Monthly Customer Charge/Base			\$2.50	\$5.00	\$7.50
Energy Charge (0-1,000 kWh) (\$/kWh)			\$0.104612	\$0.101590	\$0.098440
Energy Charge (over 1,000 kWh) (\$/kWh)			\$0.11020	\$0.10994	\$0.10972
Commercial					
Monthly Customer Charge/Base (if No Demand)			\$10	\$11	\$12
+ / kWh, 1st 1,000 kWh (if no demand)			\$0.114	\$0.10998	\$0.10583
+ / kWh, >1st 1,000 kWh (if no demand)			\$0.0940	\$0.10098	\$0.10583
Monthly Customer Charge/Base (if Demand)			\$14	\$19	\$24
+ / kWh, 1st 1,000 kWh (if demand)			\$0.084	\$0.08198	\$0.08033
+ / kWh, > 1st 1,000 kWh (if demand)			\$0.0840	\$0.08198	\$0.08033
+ Demand / kW			\$8.75	\$9.00	\$9.00
Net Meter					
Monthly Customer Charge/Base			\$2.50	\$5.00	\$7.50
Energy Charge (0-1,000 kWh) (\$/kWh)			\$0.104612	\$0.101590	\$0.098440
Energy Charge (over 1,000 kWh) (\$/kWh)			\$0.11020	\$0.10994	\$0.10972
kWh credit if generated by Customer exceeds consumption			\$0.084590	\$0.084590	\$0.081440
Feed In Tariff					
Class 1 (1 kW to 10 kW) - credit per kWh			\$0.05	\$0.05	\$0.05
Class 2 (>10 kW to 1,000 kW) - credit per kWh			\$0.04	\$0.04	\$0.04
PPAC (all energy) (\$0.017/kWh)			\$0.017	\$0.017	\$0.017
included in all Energy Charges and all Rate Classes above					

LEHI CITY FY 2025 FEE SCHEDULE

FEE INFORMATION	APPROVED FY 2023	APPROVED FY 2024	PROPOSED FY 2025
Meter Tampering	\$100	\$100	\$100
Conduit Lease Fee (per foot, per year)	\$0.75	\$0.75	\$0.75
Pole Attachment / year	\$18	\$18	\$18
Solar Meter Fee (Connection Fee)	\$500	\$500	\$500
10 kW to 50 kW Solar Interconnection Study	\$350	\$350	\$350
Over 50 kW Solar Interconnection Study	\$1,500	\$1,500	\$1,500

FIBER

Residential Subscription Fees (network & infrastructure fees only - ISP fees to be charged separately by ISP)			
250 Mbps	-	\$52	\$52
1000 Mbps	-	\$57	\$57
2 Gbps	-	\$67	\$67
10 Gbps	-	\$107	\$107
Commerical Subscription Fees	-	varies based on service level	varies based on service level

LEGACY CENTER

Rentals:

Field Rental / day	\$165	\$165	\$175
+ deposit	\$125	\$125	\$125
Field Rental / hour / field	\$33	\$33	\$35
+ deposit / hour / field	\$25	\$25	\$25
Field Rental / 4 hours / field (Baseball only)	\$99	\$99	Discontinue
+ deposit / 4 hours / field (Baseball only)	\$83	\$83	Discontinue
Additional Field Prep / diamond (Baseball only)	\$50	\$50	\$53
+ on Saturdays and Holidays (Baseball only)	\$66	\$66	\$70
Field Lighting / hour / field	\$28	\$28	\$30
Daily Pass			
Adult Full Facility (Ages 18-59)	\$6	\$6	\$6
Youth Full Facility (Ages 12-17)	\$6	\$6	\$6
Child Full Facility (Ages 3-11)	\$5	\$5	\$5
Toddler (2 & under)	Free	Free	Free
Senior Full Facility (Ages 60+)	\$5	\$5	\$5
Group Rate Discounts:			
10-29 People (discount / person)	\$0.50	\$0.50	\$0.50
30-49 People (discount / person)	\$1	\$1	\$1
50 or more (discount / person)	\$1.50	\$1.50	\$1.50
Gym	\$3.50	\$3.50	\$3.50
Weight & Cardio	\$3.50	\$3.50	\$3.50
Aerobics Class	\$4.50	\$4.50	\$4.50
Water Aerobics	\$4.50	\$4.50	\$4.50
Cycling Class	\$4.50	\$4.50	\$4.50
Track	\$1.25	\$1.25	\$1.25
Climbing Wall	\$8	\$8	\$8
Day Care, first child / hour	\$2.50	\$2.50	\$2.50
+ / additional child / hour	\$1.50	\$1.50	\$1.50
Punch Card			
Day Care	\$36	\$36	\$36

Memberships:

20% discount @ Health & Fitness Fair
10% off annual pass during Member Appreciation Week

Monthly Pass

	Non-Resident	Resident	Non-Resident	Resident	Non-Resident	Resident
Family/Group	\$56	\$51	\$85	\$52	\$87	\$53
Additional Person	\$4.00	\$3.50	\$5.00	\$3.50	\$6.00	\$3.50
Adult Couple (18-59)	\$45	\$42	\$69	\$42	\$71	\$43
Adult Individual (18-59)	\$31	\$28	\$47	\$28	\$48	\$29
Youth Individual (12-17)	\$17	\$16	\$27	\$16	\$27	\$17
Child Individual (3-11)	\$14	\$13	\$21	\$13	\$22	\$13
Toddler (2 & under)	Free	Free	Free	Free	Free	Free
Senior Couple (60+)	\$31	\$28	\$47	\$28	\$48	\$29
Senior Individual (60+)	\$17	\$16	\$27	\$16	\$27	\$17

LEHI CITY FY 2025 FEE SCHEDULE

FEE INFORMATION	APPROVED FY 2023		APPROVED FY 2024		PROPOSED FY 2025	
	Non-Resident	Resident	Non-Resident	Resident	Non-Resident	Resident
Annual Pass						
Family/Group	\$565	\$510	\$860	\$520	\$875	\$530
Additional Person	\$35	\$33	\$56	\$34	\$57	\$34
Adult Couple (18-59)	\$455	\$415	\$695	\$420	\$710	\$430
Adult Individual (18-59)	\$315	\$290	\$480	\$290	\$495	\$300
Youth Individual (12-17)	\$175	\$160	\$265	\$160	\$270	\$165
Child Individual (4-11)	\$140	\$130	\$215	\$130	\$225	\$135
Senior Couple (60+)	\$315	\$290	\$480	\$290	\$495	\$300
Senior Individual (60+)	\$175	\$160	\$265	\$160	\$270	\$165
Summer Pass						
Family/Group	Discontinue		\$310	\$188	\$320	\$194
Programs:						
Team Sports						
Women's Volleyball	\$350	\$290	\$600	\$400	\$615	\$410
Coed Volleyball	\$350	\$290	\$600	\$400	\$615	\$410
Men's Softball	-	-	\$500	\$750	\$765	\$510
Men's Basketball	\$980	\$815	\$1,240	\$825	\$1,270	\$845
Pickleball Tournament (per team)	-	-	\$42	\$35	\$42	\$35
Youth Sports						
Wrestling	\$59	\$49	\$68	\$50	\$69	\$51
(if member)	\$53	\$44	\$61	\$45	\$62	\$46
Girls Volleyball	\$74	\$55	\$84	\$56	\$86	\$57
(if member)	\$67	\$50	\$76	\$50	\$77	\$51
Volleyball Camp	\$65	\$48	\$74	\$49	\$75	\$50
Flag Football (K-6th)	\$70	\$52	\$72	\$53	\$73	\$54
(if member)	\$63	\$47	\$65	\$48	\$66	\$49
Flag Football (7th-8th)	\$85	\$63	\$86	\$64	\$88	\$65
(if member)	\$77	\$57	\$77	\$58	\$79	\$59
Flag Football (9th-10th Teams)	\$837	\$620	\$845	\$625	\$880	\$650
Indoor Soccer	\$55	\$41	\$63	\$42	\$65	\$43
(if member)	\$50	\$37	\$57	\$38	\$59	\$39
Outdoor Soccer (K-6th)	\$55	\$41	\$57	\$42	\$58	\$43
(if member)	\$50	\$37	\$51	\$38	\$52	\$39
Outdoor Soccer (7th-9th)	\$72	\$53	\$73	\$54	\$74	\$55
(if member)	\$65	\$48	\$66	\$49	\$67	\$50
Youth Track & Field	\$88	\$65	\$99	\$66	\$101	\$67
Cross Country	-	-	\$69	\$46	\$71	\$47
Golf - 7yrs & Under	\$49	\$41	\$63	\$42	\$69	\$46
Golf - 8yrs & Up	\$86	\$72	\$110	\$73	\$113	\$75
Golf - Intermediate	\$115	\$96	\$146	\$97	\$149	\$99
Women's Golf	-	-	-	-	\$120	\$80
Tennis Lessons	\$82	\$61	\$84	\$62	\$85	\$63
(if member)	\$74	\$55	\$76	\$56	\$77	\$57
Tennis League	-	-	-	-	\$135	\$100
Kids Sports Camp	\$65	\$54	\$83	\$55	\$84	\$56
(if member)	\$59	\$49	\$75	\$50	\$76	\$50
Basketball Camp - 3 Day (Skyridge) K-2nd	\$68	\$68	\$65	\$65	\$72	\$72
Basketball Camp - 3 Day (Skyridge) 3rd-5th	-	-	\$65	\$65	\$72	\$72
Basketball Camp - 3 Day (Skyridge) 6th-8th	\$82	\$82	\$95	\$95	\$98	\$98
Basketball Camp - 3 Day (Skyridge) 9th-12th	\$82	\$82	\$95	\$95	\$98	\$98
Basketball Camp - 4 Day (LC) 1st-2nd	\$82	\$82	\$80	\$80	\$72	\$72
Basketball Camp - 4 Day (LC) 3rd-5th	\$82	\$82	\$80	\$80	\$98	\$98
Basketball Camp - 4 Day (LC) 6th-9th	\$82	\$82	\$80	\$80	\$98	\$98
Basketball Camp - Girls - 3 Day (Skyridge) K-2nd	\$52	\$52	\$50	\$50	\$51	\$51
Basketball Camp - Girls - 3 Day (Skyridge) 3rd-12th	\$78	\$78	\$75	\$75	\$77	\$77
Jr. Jazz Basketball (K-4th grade)	\$65	\$48	\$69	\$51	\$70	\$52
(if member)	\$59	\$43	\$62	\$46	\$63	\$47
Jr. Jazz Basketball (5th-6th grade)	\$84	\$62	\$88	\$65	\$89	\$66
(if member)	\$76	\$56	\$79	\$59	\$80	\$59
Jr. Jazz Basketball (7th-8th grade)	\$101	\$75	\$105	\$78	\$108	\$80
(if member)	\$91	\$68	\$95	\$70	\$97	\$72
Jr. Jazz Basketball (9th-12th)-Teams only	\$800	\$665	\$1,053	\$780	\$1,080	\$800

LEHI CITY FY 2025 FEE SCHEDULE

FEE INFORMATION	APPROVED FY 2023		APPROVED FY 2024		PROPOSED FY 2025	
	Non-Resident	Resident	Non-Resident	Resident	Non-Resident	Resident
Baseball (3rd-8th grade)	\$141	\$94	\$150	\$100	\$153	\$102
(if member)	\$127	\$85	\$135	\$90	\$138	\$92
Baseball (2nd grade) - Machine Pitch	\$81	\$60	\$82	\$61	\$88	\$65
(if member)	\$73	\$54	\$74	\$55	\$79	\$59
Baseball (T-ball & coach pitch)	\$63	\$47	\$65	\$48	\$70	\$52
(if member)	\$57	\$42	\$59	\$43	\$63	\$47
Softball (3rd-11th grade)	\$141	\$94	\$150	\$100	\$153	\$102
(if member)	\$127	\$85	\$135	\$90	\$138	\$92
Swimming						
Summer Swimming Lessons	\$59	\$39	\$60	\$40	\$62	\$41
(if member)	\$53	\$35	\$54	\$36	\$56	\$37
School Year Swimming Lessons	\$59	\$39	\$60	\$40	\$62	\$41
(if member)	\$53	\$35	\$54	\$36	\$56	\$37
Summer Rec Swim Team	\$179	\$119	\$183	\$122	\$186	\$124
Summer Rec Swim Camp	\$33	\$22	\$33	\$22	\$35	\$23
Dance & Cheer Camp						
5 & 6 year olds	\$52	\$43	\$59	\$44	\$61	\$45
7-14 years old	\$79	\$79	\$80	\$80	\$82	\$82
Dance						
Enrollment Fee	\$31	\$31	\$32	\$32	\$35	\$35
40 minutes	\$48	\$40	\$49	\$41	\$50	\$42
50 minutes	\$52	\$43	\$53	\$44	\$54	\$45
Summer Dance - 40 minutes	-	-	\$92	\$68	\$95	\$70
Summer Dance - 50 minutes	-	-	\$108	\$80	\$111	\$82
Sessions:						
Babysitter Certification	\$93	\$69	\$105	\$70	\$107	\$71
CPR & First Aid	\$79	\$66	\$90	\$67	\$93	\$69
Hunter Safety	\$12	\$8	\$12	\$8	\$12	\$8
Itty Bitty Baseball	\$50	\$42	\$52	\$43	\$53	\$44
(if member)	\$45	\$38	\$47	\$39	\$48	\$40
Itty Bitty Soccer	\$50	\$42	\$52	\$43	\$53	\$44
(if member)	\$45	\$38	\$47	\$39	\$48	\$40
Itty Bitty Basketball	\$50	\$42	\$52	\$43	\$53	\$44
(if member)	\$45	\$38	\$47	\$39	\$48	\$40
Itty Bitty Football	\$50	\$42	\$52	\$43	\$53	\$44
(if member)	\$45	\$38	\$47	\$39	\$48	\$40
Itty Bitty Ball	\$50	\$42	\$52	\$43	\$53	\$44
(if member)	\$45	\$38	\$47	\$39	\$48	\$40
Parenting With Love & Logic	\$47	\$39	\$48	\$40	\$49	\$41
Sign Language	\$60	\$50	\$69	\$51	\$70	\$52
Women On Weights- members only	\$180	\$150	\$180	\$150	\$185	\$155
Summer Youth Camp	\$65	\$54	\$83	\$55	\$84	\$56
Princess & Superhero Party	\$17	\$14	\$19	\$14	\$20	\$15
Bunko Night	\$18	\$15	\$18	\$15	\$18	\$15
Safety On Wheels Fair	\$18	\$15	\$18	\$15	\$18	\$15
Adult Art Class	-	-	\$34	\$28	\$35	\$29
RAD Women	\$42	\$42	\$42	\$42	\$44	\$44
Science Class	\$124	\$89	\$120	\$89	\$123	\$91
Science Camp	-	-	\$169	\$125	\$173	\$128
Robotics Camp	-	-	\$161	\$134	\$164	\$137
Teen Night	\$28	\$24	\$30	\$25	\$31	\$26
Social Date Dance Night	\$11	\$11	\$11	\$11	\$13	\$11
Kids Hiking Club	\$19	\$16	\$20	\$17	\$20	\$17
Fishing Club	\$37	\$37	\$46	\$38	\$47	\$39
Skateboarding Camp	-	-	-	-	\$120	\$120
Computer Game Programming Classes	\$185	\$154	\$186	\$155	\$191	\$159
Lego Engineering Camp - 3 Hours	\$195	\$195	\$266	\$197	\$274	\$203
Lego Engineering Camp - 1 1/2 Hours	\$108	\$108	\$149	\$110	\$169	\$125
Lego Engineering Class	\$97	\$97	\$132	\$98	\$135	\$100

LEHI CITY FY 2025 FEE SCHEDULE

FEE INFORMATION	APPROVED FY 2023		APPROVED FY 2024		PROPOSED FY 2025	
	Non-Resident	Resident	Non-Resident	Resident	Non-Resident	Resident
Magic Camp	\$233	\$233	\$236	\$236	\$243	\$243
Pop Up Magic Workshop	-	-	-	-	\$84	\$70
Youth Art Class	\$45	\$45	\$63	\$47	\$104	\$70
Youth Entrepreneur Fair	\$11	\$11	\$17	\$11	\$17	\$11
Sewing Camp	\$46	\$46	\$71	\$47	\$104	\$70
Gymnastics - Fall						
45 minutes 1 day per week	\$57	\$41	\$63	\$42	\$65	\$43
1 hour 1 day per week	\$61	\$45	\$69	\$46	\$71	\$47
1 hour 1 day per week - Ninja	\$66	\$49	\$68	\$50	\$69	\$51
1 1/4 hours 2 days per week (PreTeam)	\$92	\$84	\$102	\$85	\$104	\$87
1 1/2 hours 1 day per week	\$68	\$57	\$70	\$58	\$72	\$60
1 1/2 hours 2 days per week	\$120	\$100	\$153	\$102	\$125	\$104
1 1/2 hours 2 days per week (PreTeam)	\$108	\$98	\$119	\$99	\$122	\$102
2 hours 1 day per week	-	-	\$83	\$69	\$84	\$70
2 hours 3 days per week	\$152	\$145	\$176	\$147	\$182	\$151
3 hours 2 days per week	\$161	\$153	\$186	\$155	\$181	\$151
3 hours 3 days per week	\$205	\$195	\$236	\$197	\$242	\$202
5 hours per week	-	-	\$160	\$133	\$163	\$136
8 hours per week	-	-	\$209	\$174	\$214	\$178
Ninja Camp	-	-	\$83	\$69	\$89	\$74
Cheer						
Enrollment Fee	\$16	\$16	\$16	\$16	\$16	\$16
40 minutes (Fall)	\$47	\$39	\$48	\$40	\$49	\$41
50 minutes (Fall)	\$52	\$43	\$53	\$44	\$54	\$45
Cheer (Summer)						
40 minutes	\$80	\$67	\$82	\$68	\$84	\$70
50 minutes	\$95	\$79	\$96	\$80	\$98	\$82
Preschool						
2 days a week	\$100	\$83	\$113	\$84	\$116	\$86
3 days a week	\$124	\$103	\$140	\$104	\$144	\$107
Summer Preschool	\$196	\$163	\$223	\$165	\$230	\$170
Hap Ki-Do	\$78	\$65	\$89	\$80	\$92	\$82
Other Programs						
Concealed Weapons Permit Class	\$53	\$53	\$54	\$54	\$55	\$55
Personal & Home Safety Class	-	-	\$34	\$25	\$34	\$26
Adaptive Volleyball	\$35	\$35	\$36	\$36	\$37	\$37
Adaptive Basketball	\$35	\$35	\$36	\$36	\$37	\$37
Adaptive Bowling	\$35	\$35	\$40	\$40	\$50	\$50
Round-Up 3-on-3 Basketball Tournament	\$20	\$20	\$20	\$20	\$20	\$20
Round-Up Horseshoe Tournament	\$15	\$15	\$15	\$15	\$15	\$15
Round-Up Doubles Pickleball Tournament	\$20	\$20	\$20	\$20	\$20	\$20
Round-Up Tennis Tournament	\$20	\$20	\$20	\$20	\$20	\$20
Private Swim Lessons	\$27	\$27	\$41	\$27	\$42	\$28
Semi-Private Swim Lessons	\$16	\$16	\$24	\$16	\$26	\$17
Private Gymnastics Lessons	\$27	\$27	\$41	\$27	\$42	\$28
Semi-Private Gymnastics Lessons	\$16	\$16	\$24	\$16	\$26	\$17
Ski & Snowboarding School (established in conjunction with American Fork City)	\$360	\$300	\$480	\$320	\$525	\$350
Adaptive Swim Team	\$59	\$44	\$55	\$44	\$54	\$45
USA Swim Team - Stingrays	-	-	-	-	\$41	\$30
USA Swim Team - Dolphins	\$105	\$78	\$107	\$79	\$109	\$81
USA Swim Team - Sharks	\$108	\$80	\$109	\$81	\$112	\$81
USA Swim Team - Junior Prep	\$119	\$88	\$120	\$89	\$123	\$91
USA Swim Team - Juniors	\$127	\$94	\$128	\$95	\$132	\$98
USA Swim Team - Senior (Mar-Aug)	\$147	\$109	\$149	\$110	\$153	\$113
WSI	\$180	\$180	\$185	\$185	\$190	\$190
Lifeguard Class	\$205	\$205	\$205	\$205	\$210	\$210
Masters Swimming M/W/F	\$43	\$36	\$49	\$36	\$50	\$37
Masters Swimming T/TH	-	-	-	-	\$49	\$36
Facility Services:						
Body Fat Testing	\$14		\$21	\$14	\$21	\$14
Personal Training	Per trainer		Per trainer		Per trainer	

LEHI CITY FY 2025 FEE SCHEDULE

FEE INFORMATION	APPROVED FY 2023	APPROVED FY 2024	PROPOSED FY 2025
Birthday Party Packages			
Package 1 - Room	\$90	\$90	\$90
Package 2 - Room & Rock Wall	\$105	\$105	\$110
Package 3 - Room & Swim	\$115	\$115	\$120
Package 4 - Room, Swim & Rock Wall	\$145	\$145	\$150
Kid Fit - 1st Child	\$2.50	\$2.50	\$2.50
Kid Fit - Each Additional Child	\$1.50	\$1.50	\$1.50
Facility Rentals			
Pool Rental / 2 hour rental	\$400	\$400	\$400
Pool Rental - Alpine School District meet	\$500	\$500	\$500
Lap Lanes - Short Course - Alpine School District	\$13	\$13	\$13
Lap Lanes - Long Course - Alpine School District	\$15	\$15	\$15
Lap Lanes - Short Course	\$15	\$15	\$15
Lap Lanes - Long Course	\$15	\$15	\$15
Full Gymnasium / hour	\$60	\$60	\$60
each additional after 3 hours	\$30	\$30	\$30
all day	\$265	\$265	\$265
Half Gymnasium	\$45	\$45	\$45
each additional after 3 hours	\$25	\$25	\$25
all day	\$190	\$190	\$190
Full Multi - purpose Room	\$60	\$60	\$60
each additional after 3 hours	\$30	\$30	\$30
all day	\$265	\$265	\$265
Half Multi - purpose Room	\$45	\$45	\$45
each additional after 3 hours	\$25	\$25	\$25
all day	\$190	\$190	\$190
Small Conference Room	\$45	\$45	\$45
each additional after 3 hours	\$25	\$25	\$25
all day	\$190	\$190	\$190
Climbing Wall / hour	\$45	\$45	\$45

OUTDOOR POOL

	Non-Resident	Resident	Non-Resident	Resident	Non-Resident	Resident
Season Pass						
Family (up to 6 people)	\$212	\$185	\$310	\$188	\$320	\$194
+ each additional family member	\$33	\$33	\$56	\$34	\$57	\$34
If Legacy Center year-round pass holder (30 % discount)	\$148	\$130	\$217	\$132	\$224	\$136
Individual	\$121	\$92	\$153	\$93	\$158	\$96
Pool Rental (2 hr rental)	\$450		\$450		\$450	
Daily Admission						
Ages 2 and under	Free		Free		Free	
Individual (Ages 3-11)	\$5		\$5		\$5	
Individual (Ages 12-59)	\$6		\$6		\$6	
Seniors (Ages 60+)	\$5		\$5		\$5	
Lap Swimming	\$4.50		\$4.50		\$4.50	
Water Aerobics	\$4.50		\$4.50		\$4.50	
Group Rate Discounts:						
Group Rate Discounts:						
10-29 People (discount / person)	\$0.50		\$0.50		\$0.50	
30-49 People (discount / person)	\$1		\$1		\$1	
50 or more (discount / person)	\$1.50		\$1.50		\$1.50	
Monday Family Night 4:00 pm - 6:50 pm (up to 8 people)	\$25		\$25		\$25	

LEHI CITY FY 2025 FEE SCHEDULE

FEE INFORMATION		APPROVED FY 2023		APPROVED FY 2024		PROPOSED FY 2025	
ICE RINK							
Admission							
Ages 2 and under (skating admission only)		-		-		Free	
Skating		-		\$8		\$8	
Skate Rental		-		\$6		\$6	
Helmet		-		\$6		\$6	
Skate Aid Rental		-		\$12		\$12	
				1/2 off skating & skate rental		1/2 off skating & skate rental	
Half Price Days		-					
Group Rate Discounts:							
Group Rate Discounts:							
10-29 People (discount / person)		-		-		\$0.50	
30-49 People (discount / person)		-		-		\$1	
50 or more (discount / person)		-		-		\$1.50	
Private rentals		-		-			
Cost / hr up to 50 skaters		-		-		\$350	
Cost / hr up to 100 skaters		-		-		\$700	
Cost / hr up to 150 skaters		-		-		\$1,050	
Cost / hr up to 200 skaters		-		-		\$1,400	
Learn to skate lessons		-	-	\$60	\$40	\$84	\$70
Learn to skate camp		-	-	\$60	\$40	\$84	\$70

INFORMATION CENTER						
Dumpster Rental/dumpster (for residents who pay garbage to Lehi City)	\$200		\$200		\$250	
Landfill Transfer Station Punch Card:						
Punch Card (1 card per year for residents who pay garbage to Lehi City)	Free		Free		Free	
Fingerprinting:						
Resident	\$10		\$10		\$10	
Non-Resident	\$25		\$25		\$25	
Lehi History Book (Earlier Version)	\$15		\$15		\$15	
Lehi History Book (Latest Version)	\$35		\$35		\$35	
Both History Books	\$40		\$40		\$40	
Business License						
Home-Occupied Business (no impact)	No Fee		No Fee		No Fee	
Home-Occupied Business (impact) - fire inspection fee	No Fee		\$10		\$50	
General	\$80		\$100		\$140	
Base Fee	\$80		\$100		\$140	
Fireworks	\$40		\$60		\$100	
Seasonal/Temporary (Christmas tree lot, snow cone shack, etc)	\$40		\$40		\$100	
Beer License	\$150		\$175		\$175	
Single event alcohol	\$50		\$100		\$100	
Alcohol License	\$300		\$320		\$320	
Solicitor (per person)	\$50		\$50		\$50	
Reactivation Fee (license closed after 90 days of non-payment - fee assessed after all license fees are paid in full)	-		\$25		\$50	
Fine - Operating a Business without a license	-		-		\$100	
Late Fee	25% of the renewal fee if not paid within 45 days of renewal date		35% of the renewal fee if not paid within 45 days of renewal date		35% of the renewal fee if not paid within 45 days of renewal date	
Animal Licenses: (licenses issued through NUVAS)						
Passport						
Passport Application Fees*	\$35		\$35		\$35	
(In addition to State Department Charges**)						
Photo Fee	\$10		\$12		\$12	
Overnight Fee	Fee set by USPS		Fee set by USPS		Fee set by USPS	

*Please contact the Lehi Passport Acceptance Facility for State Department Charges

**Passport Processing Fees are set by the U.S. Department of State and will be adjusted as often as the Federal Government adjusts the fee schedule.

LEHI CITY FY 2025 FEE SCHEDULE

FEE INFORMATION	APPROVED FY 2023	APPROVED FY 2024	PROPOSED FY 2025
CIVIL FINE SCHEDULE			
Parking Violations:			
If paid within 5 business days:			
Overtime Parking (7-1-1)	\$25	\$25	\$25
Snow Removal (7-1-1)	\$25	\$25	\$25
Restricted Vehicles in Residential Zone (7-1-2)	\$25	\$25	\$25
Trailer on Roadway 12 hrs (7-1-2)	\$25	\$25	\$25
Parking Within 30' Sign or Signal (41-6A-1401)	\$25	\$25	\$25
Double Parking (41-6A-1401)	\$25	\$25	\$25
Parking Within Intersection (41-6A-1401)	\$25	\$25	\$25
Parking Out of Stall (41-6A-1401)	\$25	\$25	\$25
Parking Within 20' of Crosswalk (41-6A-1401)	\$25	\$25	\$25
Blocking Driveway (41-6A-1401)	\$25	\$25	\$25
Abandoned Vehicle 48 hrs (41-6A-1408)	\$25	\$25	\$25
Red Curb, Yellow Curb, Sign (41-6A-1401)	\$30	\$30	\$30
Parking On or Over Sidewalk (41-6A-1401)	\$30	\$30	\$30
Parking in Firelane (41-6A-1401)	\$30	\$30	\$30
Parking Within 15' Fire Hydrant (41-6A-1401)	\$30	\$30	\$30
Parked Facing Traffic (41-6A-1402)	\$30	\$30	\$30
Disability Space (41-1A-414)	\$125	\$125	\$125
Any Other Parking Violation under City Code or State Law	\$25	\$25	\$25
If Applicable; +/- any towing and storage fees	100%	100%	100%
If Paid Between 6-10 business days (multiplied by base fine amt)	x2	x2	x2
If Paid After 10 business days (multiplied by base fine amt)	x3	x3	x3