Lehi City Council Meeting
Agenda
May 6, 2025

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

1. Welcome and Opening Comment

Presentation and Discussion Items

2. SHAR affordable Housing Overlay Discussion.- Planning Department

3. Lehi City FY 2026 Budget Discussion.
   FY 2026 MAYOR'S TENTATIVE BUDGET.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.

Agenda Item No: 2

City Council Agenda Item Report

Meeting Date: May 6, 2025
Submitted By: Teisha WIlson
Submitting Department:
Item Type: Discussion
Agenda Section: Presentation and Discussion Items

Subject:
SHAR affordable Housing Overlay Discussion.- Planning Department

Suggested Action:

Attachments:

Agenda Item No: 3

City Council Agenda Item Report

Meeting Date: May 6, 2025
Submitted By: Teisha WIlson
Submitting Department:
Item Type: Discussion
Agenda Section: Presentation and Discussion Items

Subject:
Lehi City FY 2026 Budget Discussion.

Suggested Action:

Attachments:

FY 2026 MAYOR'S TENTATIVE BUDGET.pdf

LEHI CITY CORPORATION

MAYOR'S TENTATIVE BUDGET FY 2026

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LEHI CITY

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LEHI CITY CORPORATION

MAYOR'S TENTATIVE BUDGET FY 2026

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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 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Taxes						
Current property taxes	$ 14,350,131	$ 16,093,541	$ 16,943,541	$ 17,043,541	26%	$ 950,000
911 Tax (pass through)	-	-	-	-	0%	-
General sales tax	23,481,471	23,770,096	26,095,696	26,087,522	40%	2,317,426
Franchise taxes	6,621,407	5,600,000	6,000,000	6,000,000	9%	400,000
Cell phone taxes	688,957	625,000	700,000	700,000	1%	75,000
Innkeeper taxes	388,800	230,000	400,000	400,000	1%	170,000
Total Taxes	**$ 45,530,766**	**$ 46,318,637**	**$ 50,139,237**	**$ 50,231,063**		
License and Permits						
Business licenses	$ 161,441	$ 115,000	$ 170,000	$ 170,000	0%	55,000
Building permits	2,180,028	3,229,000	2,729,000	2,786,000	4%	(443,000)
Accessory Dwelling Unit	8,506	-	-	-	0%	-
Plan reviews	1,194,261	1,625,000	1,475,000	1,200,000	2%	(425,000)
Micron plan review & inspection	75,750	75,000	75,000	75,000	0%	-
Inspection fees	520,415	700,000	550,000	600,000	1%	(100,000)
State 1% building permit fees	23,149	20,000	20,000	20,000	0%	-
Total License and Permits	**$ 4,163,550**	**$ 5,764,000**	**$ 5,019,000**	**$ 4,851,000**		
Intergovernmental Revenue						
COPS Grant	$ 165,002	$ 100,000	$ 100,000	$ -	0%	(100,000)
Library grant	17,928	15,000	15,000	15,000	0%	-
Fire department grants	23,955	-	25,000	25,000	0%	25,000
County recreation grants	-	137,000	137,000	137,000	0%	-
State grants	55,418	75,000	75,000	75,000	0%	-
Grants	44,491	10,000	10,000	10,000	0%	-
Sr citizen building rental income	-	5,000	5,000	5,000	0%	-
Senior citizen income	52,335	50,000	50,000	50,000	0%	-

GENERAL FUND REVENUES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Intergovernmental Revenue- Continued						
Alpine District / Police reimbursement	157,500	157,500	202,500	202,500	0%	45,000
County fire allocation	8,856	15,000	15,000	15,000	0%	-
Total Intergovernmental	**$ 525,485**	**$ 564,500**	**$ 634,500**	**$ 534,500**		
Charges For Service						
Library receipts	$ 19,769	$ 70,000	$ 20,000	$ 20,000	0%	(50,000)
Library video rental fees	404	25,000	-	-	0%	(25,000)
Special police revenue	112,678	50,000	100,000	100,000	0%	50,000
Sale of cemetery lots	236,950	250,000	250,000	250,000	0%	-
Headstone setting fee	7,275	4,500	4,500	4,500	0%	-
Cemetery burial fees	126,750	52,000	100,000	100,000	0%	48,000
Fire fees	45,189	195,600	100,000	100,000	0%	(95,600)
Ambulance fees	2,509,264	2,224,000	2,500,000	2,650,000	4%	426,000
Passports	82,513	100,000	100,000	100,000	0%	-
Total Charges for Service	**$ 3,140,791**	**$ 2,971,100**	**$ 3,174,500**	**$ 3,324,500**		
Fines and Forfeitures						
Court fines & forfeitures	$ 972,745	$ 732,500	$ 950,000	$ 950,000	1%	217,500
Enforcement fees	775	5,000	5,000	5,000	0%	-
Total Fines and Forfeitures	**$ 973,520**	**$ 737,500**	**$ 955,000**	**$ 955,000**		
Miscellaneous Revenues						
Interest earnings	$ 1,592,695	$ 100,000	$ 500,000	$ 650,000	1%	550,000
Traffic school	42,842	33,000	33,000	33,000	0%	-

GENERAL FUND REVENUES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Miscellaneous Revenues - continued						
Park rental	112,636	42,000	100,000	100,000	0%	58,000
Portable stage rental	1,500	5,500	5,500	5,500	0%	-
Cellular one tower/park fee	11,915	65,000	10,000	10,000	0%	(55,000)
Sale of fixed assets	53,854	10,000	10,000	10,000	0%	-
Sale of city property	-	-	-	-	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	-	3,250	3,250	3,250	0%	-
Miss Lehi revenue	4,670	21,000	-	10,000	0%	(11,000)
Lehi roundup revenue	39,017	64,500	40,000	40,000	0%	(24,500)
Misc revenue contractors	111,668	50,000	90,000	90,000	0%	40,000
Alpine School District Rec Fee	-	15,000	-	-	0%	(15,000)
Office building rental fee	39,954	40,000	40,000	40,000	0%	-
Miscellaneous revenue	54,221	92,500	80,000	80,000	0%	(12,500)
Total Miscellaneous Revenues	**$ 2,064,971**	**$ 545,500**	**$ 915,500**	**$ 1,075,500**		
Contributions, Transfers & Admin						
Allocation from water & sewer	$ 590,496	$ 590,500	$ 590,500	$ 700,000	1%	109,500
Allocation from electric	540,996	541,000	541,000	700,000	1%	159,000
Administrative charges RDA	748,235	1,600,000	1,600,000	1,350,000	2%	(250,000)
Fund balance reappropriation	-	40,000	-	954,105	1%	914,105
Total Contributions & Transfers	**$ 1,879,727**	**$ 2,771,500**	**$ 2,731,500**	**$ 3,704,105**		
Total General Fund Revenues	**$ 58,278,810**	**$ 59,672,737**	**$ 63,569,237**	**$ 64,675,668**	**100%**	**$ 5,002,931**

GENERAL FUND EXPENDITURES

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Justice court	$ 735,023	$ 754,315	$ 823,766	$ 783,666	1%	$ 29,351
City recorder	379,275	241,650	451,370	451,370	1%	209,720
Administration	1,540,288	1,701,219	2,029,645	1,959,378	3%	258,159
Human resources	519,693	630,988	658,893	658,893	1%	27,905
Treasury	610,290	622,229	641,731	641,731	1%	19,502
Finance	764,990	801,747	821,082	821,082	1%	19,335
Mayor & City Council	454,116	449,122	464,323	494,323	1%	45,201
Legal services	803,794	995,328	1,063,464	1,063,464	2%	68,136
Emergency management	121,894	181,995	214,315	191,638	0%	9,643
Information Center	604,304	671,806	711,373	711,373	1%	39,567
Police	13,227,494	14,178,080	16,289,051	15,351,092	24%	1,173,012
Fire	10,307,179	12,672,477	12,949,689	12,773,658	20%	101,181
Planning & zoning	1,111,441	1,208,041	1,361,836	1,242,862	2%	34,821
Development Services (Building Dept)	1,710,087	1,951,387	1,991,299	1,991,299	3%	39,912
Economic development	250,439	275,618	283,826	283,826	0%	8,208
Streets & public improvements	2,338,623	2,515,312	2,656,580	2,570,974	4%	55,662
Engineering	1,010,302	1,160,399	1,237,303	1,237,303	2%	76,904
Parks	4,328,724	5,083,551	6,637,481	6,259,985	10%	1,176,434
Community events	569,320	501,700	566,700	541,700	1%	40,000
Senior citizen	278,846	420,926	430,077	430,077	1%	9,151
Library	1,732,494	1,820,551	2,040,082	1,968,412	3%	147,861
Literacy center	406,439	488,373	548,493	548,493	1%	60,120
Cemetery	625,500	735,216	880,014	879,014	1%	143,798
Museum	290,053	681,055	326,800	311,800	0%	(369,255)
Non-departmental	8,781,132	8,928,152	10,890,552	10,508,252	16%	1,580,100
Total General Fund Expenditures	**$ 53,501,741**	**$ 59,671,237**	**$ 66,969,748**	**$ 64,675,668**	**100%**	**$ 5,004,431**
Surplus/(Deficit)	**$ 4,777,069**	**$ 1,500**	**$ (3,400,511)**	**$ 0**		

HUMAN RESOURCES

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Personnel FTEs	4	4	4	4		0
Salaries & Wages	$ 267,117	$ 337,319	$ 357,050	$ 357,050	54%	19,731
Employee Benefits	118,737	162,029	166,604	166,604	25%	4,575
Books, Subscriptions, Memberships	1,048	1,500	5,100	5,100	1%	3,600
Travel & Training	3,228	5,000	5,000	5,000	1%	-
Office Supplies	3,910	2,750	2,750	2,750	0%	-
IT Fund Charges	45,000	45,000	45,000	45,000	7%	-
Utilities	-	-	-	-	0%	-
Equipment Maintenance	702	800	800	800	0%	-
Risk Mgmt Fund Charges	5,004	5,000	5,000	5,000	1%	-
Professional & Technical	74,711	61,005	61,005	61,005	9%	-
Miscellaneous	237	10,585	10,585	10,585	2%	-
Total HR Expenditures	**$ 519,693**	**$ 630,988**	**$ 658,893**	**$ 658,893**	**100%**	**$ 27,905**

JUSTICE COURT

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Personnel FTE's	5.5	5.5	5.5	5.5		0
Salaries & Wages	$ 363,690	$ 386,031	$ 451,927	$ 411,827	53%	$ 25,796
Overtime	490	750	750	750	0%	-
Employee Benefits	130,062	144,399	147,954	147,954	19%	3,555
Books, Subscriptions, Memberships	1,000	1,000	1,000	1,000	0%	-
Travel & Training	6,245	13,100	13,100	13,100	2%	-
Office Supplies	13,438	11,000	11,000	11,000	1%	-
Building & Grounds	90,000	90,000	90,000	90,000	11%	-
IT Fund Charges	35,004	35,000	35,000	35,000	4%	-
Utilities	27,682	18,000	18,000	18,000	2%	-
Equipment Maintenance	2,498	1,800	1,800	1,800	0%	-
Risk Mgmt Fund Charges	5,004	5,000	5,000	5,000	1%	-
Electricity - Lehi City Power	3,879	5,575	5,575	5,575	1%	-
Professional & Technical	20,434	34,660	34,660	34,660	4%	-
Witness & Jury Fees	339	4,000	4,000	4,000	1%	-
Miscellaneous	3,746	4,000	4,000	4,000	1%	-
Capital Outlay	31,511	-	-	-	0%	-
Total Justice Court Expenditures	**$ 735,023**	**$ 754,315**	**$ 823,766**	**$ 783,666**	**100%**	**$ 29,351**

CITY RECORDER

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Personnel FTEs	1	1.5	1.5	1.5		0
Salaries & Wages	$ 89,546	$ 105,915	$ 120,934	$ 120,934	27%	$ 15,019
Employee Benefits	47,542	52,835	55,536	55,536	12%	2,701
Books, Subscriptions, Memberships	485	5,000	5,000	5,000	1%	-
Public Notices	-	7,500	7,500	7,500	2%	-
Travel & Training	1,985	4,000	4,000	4,000	1%	-
Office Supplies	135	2,500	2,500	2,500	1%	-
IT Fund Charges	18,996	19,000	19,000	19,000	4%	-
Utilities	-	-	-	-	0%	-
Equipment Maintenance	23,155	20,800	20,800	20,800	5%	-
Risk Mgmt Fund Charges	996	1,000	1,000	1,000	0%	-
Professional & Technical	10,012	12,100	12,100	12,100	3%	-
Miscellaneous	-	11,000	11,000	11,000	2%	-
Election Expense	186,424	-	192,000	192,000	43%	192,000
Capital Outlay	-	-	-	-	0%	-
Total City Recorder Expenditures	**$ 379,275**	**$ 241,650**	**$ 451,370**	**$ 451,370**	**100%**	**$ 209,720**

ADMINISTRATION

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Personnel FTEs	9.5	9.5	11	11		1
Salaries & Wages	$ 891,915	$ 978,435	$ 1,152,910	$ 1,109,410	57%	$ 130,975
Overtime	3,408	-	-	-	0%	-
Employee Benefits	378,563	431,921	536,973	511,405	26%	79,484
Books, Subcriptions, Memberships	8,330	6,500	12,830	12,830	1%	6,330
Public Notices	280	1,000	1,000	1,000	0%	-
Travel & Training	54,989	39,000	39,000	39,000	2%	-
Office Supplies	3,509	18,700	21,190	21,190	1%	2,490
Fleet Fund Charges	18,660	18,662	18,662	18,662	1%	-
Fuel	3,020	500	500	500	0%	-
IT Fund Charges	24,600	24,601	25,801	24,601	1%	-
Utilities	-	-	-	-	0%	-
Risk Mgmt Fund Charges	9,996	10,000	10,000	10,000	1%	-
Electricity - Lehi City Power	-	-	-	-	0%	-
Professional & Technical	49,920	40,000	78,880	78,880	4%	38,880
Public Defender	53,420	100,000	100,000	100,000	5%	-
Miscellaneous	39,677	31,900	31,900	31,900	2%	-
Capital	-	-	-	-	0%	-
Total Administration Expenditures	**$ 1,540,288**	**$ 1,701,219**	**$ 2,029,645**	**$ 1,959,378**	**100%**	**$ 258,159**

TREASURY

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Personnel FTEs	5	5	5	5		0
Salaries & Wages	$ 332,129	$ 336,852	$ 351,504	$ 351,504	55%	$ 14,652
Employee Benefits	206,062	208,677	213,527	213,527	33%	4,850
Books, Subscriptions, Memberships	49	1,000	1,000	1,000	0%	-
Travel & Training	1,593	4,000	4,000	4,000	1%	-
Office Supplies	4,889	3,200	3,200	3,200	0%	-
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	8,866	11,000	11,000	11,000	2%	-
Miscellaneous	710	1,000	1,000	1,000	0%	-
Total Treasury Expenditures	**$ 610,290**	**$ 622,229**	**$ 641,731**	**$ 641,731**	**100%**	**$ 19,502**

FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Personnel FTE's	4	4	4	4		0
Salaries & Wages	$ 428,201	$ 444,667	$ 462,290	$ 462,290	56%	$ 17,623
Employee Benefits	192,410	211,295	213,007	213,007	26%	1,712
Books, Subscriptions, Memberships	2,250	2,246	2,246	2,246	0%	-
Travel & Training	7,116	6,500	6,500	6,500	1%	-
Office Supplies	17,836	10,000	10,000	10,000	1%	-
IT Fund Charges	40,488	40,489	40,489	40,489	5%	-
Utilities	-	-	-	-	0%	-
Equipment Maintenance	45	1,500	1,500	1,500	0%	-
Risk Mgmt Fund Charges	5,004	5,000	5,000	5,000	1%	-
Professional & Technical	17,071	30,000	30,000	30,000	4%	-
Yearly audit	54,000	46,000	46,000	46,000	6%	-
Budget award	-	550	550	550	0%	-
Miscellaneous	569	3,500	3,500	3,500	0%	-
Total Finance Expenditures	**$ 764,990**	**$ 801,747**	**$ 821,082**	**$ 821,082**	**100%**	**$ 19,335**

MAYOR & CITY COUNCIL

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Personnel FTEs	6	6	6	6		0
Salaries & Wages	$ 170,370	$ 176,713	$ 183,121	$ 183,121	37%	$ 6,408
Employee Benefits	135,492	147,409	156,202	156,202	32%	8,793
Books, Subscriptions, Memberships	64,299	35,000	35,000	65,000	13%	30,000
Travel & Training	23,421	10,000	10,000	10,000	2%	-
Office Supplies	160	3,000	3,000	3,000	1%	-
Reimb. Expenses	2,056	5,000	5,000	5,000	1%	-
Risk Mgmt Fund Charges	9,996	10,000	10,000	10,000	2%	-
IT Fund Charges	20,004	20,000	20,000	20,000	4%	-
Professional & Technical	24,053	25,000	25,000	25,000	5%	-
Miscellaneous	4,264	17,000	17,000	17,000	3%	-
Total City Council Expenditures	**$ 454,116**	**$ 449,122**	**$ 464,323**	**$ 494,323**	**100%**	**$ 45,201**

LEGAL SERVICES

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Personnel FTEs	5.5	6.5	6.5	6.5		0
Salaries & Wages	$ 480,770	$ 624,249	$ 666,855	$ 666,855	63%	$ 42,606
Employee Benefits	204,175	271,045	288,776	288,776	27%	17,731
Books, Subscriptions, Memberships	9,584	8,500	13,300	13,300	1%	4,800
Travel & Training	3,884	5,500	8,500	8,500	1%	3,000
Office Supplies	2,693	10,000	10,000	10,000	1%	-
IT Fund Charges	23,532	23,534	23,534	23,534	2%	-
Utilities	-	-	-	-	0%	-
Risk Mgmt Fund Charges	9,996	10,000	10,000	10,000	1%	-
Professional & Technical	25,521	40,000	40,000	40,000	4%	-
Prosecutor Outside Counsel	42,639	-	-	-	0%	-
Miscellaneous	1,001	2,500	2,500	2,500	0%	-
Total Legal Services Expenditures	**$ 803,794**	**$ 995,328**	**$ 1,063,464**	**$ 1,063,464**	**100%**	**$ 68,136**

EMERGENCY MANAGEMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Personnel FTEs	1	1	1	1		0
Salaries & Wages	$ 73,654	$ 76,124	$ 83,592	$ 83,592	44%	$ 7,468
Employee Benefits	42,183	48,171	50,346	50,346	26%	2,175
Books, Subscriptions & Memberships	-	-	-	-	0%	-
Travel & Training	230	3,500	3,500	3,500	2%	-
Office Supplies	-	500	500	500	0%	-
Fleet Fund Charges	-	-	22,677	-	0%	-
Professional & Technical	-	10,000	10,000	10,000	5%	-
Program Expenditures	-	3,000	3,000	3,000	2%	-
Miscellaneous	171	21,700	21,700	21,700	11%	-
Cert Program	3,449	6,000	6,000	6,000	3%	-
Rehab Program	2,207	13,000	13,000	13,000	7%	-
Capital Outlay	-	-	-	-	0%	-
Total Emergency Mgmt Expenditures	**$ 121,894**	**$ 181,995**	**$ 214,315**	**$ 191,638**	**100%**	**$ 9,643**

INFORMATION CENTER

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Personnel FTEs	7.5	7.5	7.5	7.5		0
Salaries & Wages	$ 360,988	$ 388,747	$ 411,670	$ 411,670	58%	$ 22,923
Overtime	-	-	-	-	0%	-
Employee Benefits	193,910	230,244	223,388	223,388	31%	(6,856)
Books, Subscriptions, Memberships	-	1,000	21,000	21,000	3%	20,000
Travel & Training	3,590	6,150	6,150	6,150	1%	-
Office Supplies	5,717	5,600	5,600	5,600	1%	-
IT Fund Charges	27,060	27,065	27,065	27,065	4%	-
Professional & Technical	5,180	4,000	7,500	7,500	1%	3,500
Miscellaneous	7,859	9,000	9,000	9,000	1%	-
Capital Outlay	-	-	-	-	0%	-
Total Information Center Expenditures	**$ 604,304**	**$ 671,806**	**$ 711,373**	**$ 711,373**	**100%**	**$ 39,567**

POLICE

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Personnel FTEs	74	74	84	78		3
Salaries & Wages	$ 6,655,991	$ 7,331,150	$ 8,343,102	$ 7,883,604	51%	$ 552,454
Overtime	663,982	333,166	333,166	333,166	2%	-
Employee Benefits	3,883,902	4,425,594	5,228,587	4,855,147	32%	429,553
Uniforms	153,287	69,020	69,020	69,020	0%	-
Tactical Equipment	6,747	23,100	109,275	51,825	0%	28,725
Books, Subscriptions, Memberships	10,126	4,338	4,338	4,338	0%	-
Travel & Training	84,926	65,550	65,550	65,550	0%	-
Office Supplies	39,650	31,000	31,000	31,000	0%	-
Fleet Fund Charges	490,584	546,399	725,038	598,275	4%	51,876
Fuel	204,662	206,000	206,000	206,000	1%	-
Buildings & Grounds O&M	175,024	175,000	175,000	175,000	1%	-
Utilities	18,225	17,500	17,500	17,500	0%	-
Equipment Maintenance	208,620	210,946	242,158	221,350	1%	10,404
Miscellaneous Supplies	808	30,890	30,890	30,890	0%	-
Electricity - Lehi City Power	95,913	60,000	60,000	60,000	0%	-
Professional & Technical	191,604	321,118	321,118	321,118	2%	-
IT Fund Charges	173,928	173,921	173,921	273,921	2%	100,000
Risk Mgmt Fund Charges	50,016	50,000	50,000	50,000	0%	-
K9 Supplies	23,819	12,000	12,000	12,000	0%	-
Firearms & Supplies	28,013	47,800	47,800	47,800	0%	-
Miscellaneous	37,227	25,588	25,588	25,588	0%	-
Capital Outlay	-	-	-	-	0%	-
Communities That Care	22,056	10,000	10,000	10,000	0%	-
NOVA Expenses	8,084	6,000	6,000	6,000	0%	-
RAD Kids Expenses	300	2,000	2,000	2,000	0%	-
Total Police Expenditures	**$ 13,227,494**	**$ 14,178,080**	**$ 16,289,051**	**$ 15,351,092**	**100%**	**$ 1,173,015**

FIRE

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Personnel FTEs	68	84	86	84		0
Salaries & Wages	$ 5,226,742	$ 6,325,579	$ 6,749,397	$ 6,580,377	52%	$ 254,798
Overtime	158,309	258,650	258,650	258,650	2%	-
Employee Benefits	2,691,586	3,409,518	3,444,606	3,353,287	26%	(56,231)
Uniforms	102,919	192,607	117,757	103,107	1%	(89,500)
Books, Subscriptions, Memberships	35,830	23,150	23,150	23,150	0%	-
Travel & Training	29,395	47,410	47,410	47,410	0%	-
Office Supplies	14,726	22,400	22,400	22,400	0%	-
Fleet Fund Charges	1,244,400	1,244,394	1,329,486	1,244,394	10%	-
Fuel	90,577	101,000	101,000	101,000	1%	-
Buildings & Grounds O&M	90,363	90,000	90,000	276,000	2%	186,000
Utilities	33,568	24,000	24,000	24,000	0%	-
Equipment Maintenance	76,522	74,500	74,500	74,500	1%	-
Electricity - Lehi City Power	46,503	50,000	50,000	50,000	0%	-
Professional & Technical	49,771	86,450	86,450	86,450	1%	-
IT Fund Charges	67,572	67,573	69,523	67,573	1%	-
Risk Mgmt Fund Charges	50,016	50,000	50,000	50,000	0%	-
Education	37,221	30,550	30,550	30,550	0%	-
First Aid Supplies	110,242	122,950	135,450	135,450	1%	12,500
Miscellaneous	150,916	245,360	245,360	245,360	2%	-
Capital Outlay	-	206,386	-	-	0%	(206,386)
Total Fire Expenditures	**$ 10,307,179**	**$ 12,672,477**	**$ 12,949,689**	**$ 12,773,658**	**100%**	**$ 101,181**

PLANNING & ZONING

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2026
Personnel FTEs	7.25	7.25	8.25	7.25		0
Salaries & Wages	$ 668,887	$ 739,161	$ 837,750	$ 767,260	62%	$ 28,099
Employee Benefits	315,773	325,831	379,537	332,553	27%	6,722
Books, Subscriptions, Memberships	2,852	3,000	3,000	3,000	0%	-
Public Notices	-	9,000	9,000	9,000	1%	-
Travel & Training	11,940	13,300	13,300	13,300	1%	-
Office Supplies	5,915	12,500	12,500	12,500	1%	-
Fleet Fund Charges	3,504	3,500	3,500	3,500	0%	-
Fuel	104	500	500	500	0%	-
Buildings & Grounds O&M	-	-	-	-	0%	-
Equipment Maintenance	-	4,295	4,295	4,295	0%	-
Professional & Technical	44,491	32,320	32,320	32,320	3%	-
IT Fund Charges	29,532	29,534	31,034	29,534	2%	-
Risk Mgmt Fund Charges	9,996	10,000	10,000	10,000	1%	-
Recording Fees	6,098	6,000	6,000	6,000	0%	-
Standards Update	-	1,000	1,000	1,000	0%	-
Enviornmental Sustainablitity Program	10,478	15,600	15,600	15,600	1%	-
Miscellaneous	1,871	2,500	2,500	2,500	0%	-
Capital Outlay	-	-	-	-	0%	-
Total Planning Expenditures	**$ 1,111,441**	**$ 1,208,041**	**$ 1,361,836**	**$ 1,242,862**	**100%**	**$ 34,821**

DEVELOPMENT SERVICES (BUILDING INSPECTION)

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Personnel FTEs	15	15	15	15		0
Salaries & Wages	$ 1,067,862	$ 1,186,519	$ 1,227,339	$ 1,227,339	62%	$ 40,820
Overtime	5,242	10,000	10,000	10,000	1%	-
Employee Benefits	520,242	620,375	628,167	628,167	32%	7,792
Uniforms	1,314	3,100	4,400	4,400	0%	1,300
Books, Subscriptions, Memberships	10,439	9,000	9,000	9,000	0%	-
Travel & Training	15,665	17,000	17,000	17,000	1%	-
Office Supplies	10,379	19,000	9,000	9,000	0%	(10,000)
Fleet Fund Charges	24,600	24,601	24,601	24,601	1%	-
Fuel	17,830	20,500	20,500	20,500	1%	-
Utilities	-	-	-	-	0%	-
Equipment Maintenance	-	2,200	2,200	2,200	0%	-
Risk Mgmt Fund Charges	9,996	10,000	10,000	10,000	1%	-
Professional & Technical	-	-	-	-	0%	-
State 1% Building Fees	-	-	-	-	0%	-
IT Fund Charges	22,884	22,882	22,882	22,882	1%	-
Miscellaneous	3,634	6,210	6,210	6,210	0%	-
Capital Outlay	-	-	-	-	0%	-
Total Building Inspection Expenditures	**$ 1,710,087**	**$ 1,951,387**	**$ 1,991,299**	**$ 1,991,299**	**100%**	**$ 39,912**

ECONOMIC DEVELOPMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Personnel FTEs	1	1	1	1		0
Salaries & Wages	$ 145,285	$ 151,074	$ 158,998	$ 158,998	56%	$ 7,924
Employee Benefits	57,739	60,269	60,553	60,553	21%	284
Books, Subscriptions, Memberships	21,851	19,200	19,200	19,200	7%	-
Public Notices	-	1,200	1,200	1,200	0%	-
Travel & Training	6,393	7,875	7,875	7,875	3%	-
Office Supplies	-	1,500	1,500	1,500	1%	-
IT Fund Charges	9,996	10,000	10,000	10,000	4%	-
Permits & Licenses	911	1,500	1,500	1,500	1%	-
Risk Management Charges	5,004	5,000	5,000	5,000	2%	-
Professional & Technical	-	8,000	8,000	8,000	3%	-
Miscellaneous	3,260	10,000	10,000	10,000	4%	-
Total Economic Develop Expenditures	**$ 250,439**	**$ 275,618**	**$ 283,826**	**$ 283,826**	**100%**	**$ 8,208**

STREETS

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Personnel FTEs	17.75	18.75	19.75	19.75		0
Salaries & Wages	$ 943,236	$ 1,101,296	$ 1,113,657	$ 1,113,657	43%	$ 12,361
Overtime	70,164	70,000	70,000	70,000	3%	-
Employee Benefits	542,323	631,866	663,183	663,183	26%	31,317
Uniforms	8,423	8,700	8,700	8,700	0%	-
Books, Subscriptions, Memberships	-	200	200	200	0%	-
Travel & Training	21,968	27,000	27,000	27,000	1%	-
Office Supplies	5,040	5,500	5,500	5,500	0%	-
Fleet Fund Charges	437,232	437,234	522,840	437,234	17%	-
Fuel	75,355	-	-	-	0%	-
Buildings & Grounds	75,075	75,000	75,000	75,000	3%	-
Utilities	13,250	7,612	7,612	7,612	0%	-
Equipment Maintenance	24,337	25,000	30,000	30,000	1%	5,000
Risk Mgmt Fund Charges	24,996	25,000	25,000	25,000	1%	-
Electricity - Lehi City Power	31,100	30,000	30,000	30,000	1%	-
Professional & Technical	26,643	25,094	30,000	30,000	1%	4,906
IT Fund Charges	15,384	15,388	15,388	15,388	1%	-
Department Supplies	24,097	27,922	30,000	30,000	1%	2,078
Landfill Closure/Postclosure	-	2,500	2,500	2,500	0%	-
Capital	-	-	-	-	0%	-
Total Streets Expenditures	**$ 2,338,623**	**$ 2,515,312**	**$ 2,656,580**	**$ 2,570,974**	**100%**	**$ 55,662**

ENGINEERING

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Personnel FTEs	6.5	6.5	7	7		0.5
Salaries & Wages	$ 619,290	$ 704,825	$ 768,511	$ 768,511	62%	$ 63,686
Employee Benefits	284,308	342,952	350,169	350,169	28%	7,217
Uniforms	592	600	600	600	0%	-
Books, Subscriptions, Memberships	334	2,500	2,500	2,500	0%	-
Travel & Training	4,274	9,500	9,500	9,500	1%	-
Office Supplies	7,395	4,500	10,500	10,500	1%	6,000
Fleet Fund Charges	3,000	3,000	3,000	3,000	0%	-
Fuel	42	1,000	1,000	1,000	0%	-
IT Fund Charges	25,020	25,022	25,022	25,022	2%	-
Equipment Maintenance	22,999	31,000	31,000	31,000	3%	-
Risk Mgmt Fund Charges	9,996	10,000	10,000	10,000	1%	-
Professional & Technical	32,301	25,000	25,000	25,000	2%	-
Miscellaneous	750	500	500	500	0%	-
Capital Outlay	-	-	-	-	0%	-
Total Engineering Expenditures	**$ 1,010,302**	**$ 1,160,399**	**$ 1,237,303**	**$ 1,237,303**	**100%**	**$ 76,904**

PARKS

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Personnel FTEs	42	45	49.5	48.5		3.5
Salaries & Wages	$ 1,805,999	$ 1,897,296	$ 2,559,065	$ 2,508,708	40%	$ 611,412
Overtime	82,501	55,000	55,000	55,000	1%	-
Employee Benefits	799,094	989,443	1,217,043	1,175,122	19%	185,679
Uniforms	10,231	10,730	11,530	10,730	0%	-
Travel & Training	16,132	22,000	22,000	22,000	0%	-
Office Supplies	3,355	2,000	2,000	2,000	0%	-
Fleet Fund Charges	81,787	112,207	180,954	168,536	3%	56,329
Fuel	74,633	82,000	82,000	82,000	1%	-
Buildings & Grounds O&M	226,525	225,000	225,000	225,000	4%	-
Utilities	26,224	29,979	29,979	29,979	0%	-
Equipment Maintenance	32,881	44,526	44,526	44,526	1%	-
Risk Mgmt Fund Charges	24,996	25,000	25,000	25,000	0%	-
Electricity - Lehi City Power	125,334	100,000	100,000	100,000	2%	-
Professional & Technical	430,832	319,500	399,500	399,500	6%	80,000
IT Fund Charges	31,020	31,021	31,021	31,021	0%	-
Tree Care	50,100	168,000	188,000	168,000	3%	-
Miscellaneous	26,520	39,484	39,484	39,484	1%	-
Paved Trail & Parking Lot Maintenance	-	35,000	70,000	35,000	1%	-
Concrete Maintenance	-	25,000	30,000	25,000	0%	-
Snow Removal	-	25,000	25,000	25,000	0%	-
Park Maintenance	387,437	366,700	453,379	443,379	7%	76,679
Park Pavilion & Playground Upgrades	93,125	100,000	100,000	100,000	2%	-
Capital Outlay	-	378,665	747,000	545,000	9%	166,335
Total Parks Expenditures	**$ 4,328,724**	**$ 5,083,551**	**$ 6,637,481**	**$ 6,259,985**	**100%**	**$ 1,176,434**

COMMUNITY EVENTS

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Cultural Arts Council Expense	$ 78,000	$ 78,000	$ 78,000	$ 78,000	14%	$ -
Boys State Contribution	-	800	800	800	0%	-
Miss Lehi Pageant	52,536	22,000	22,000	22,000	4%	-
Lehi Float	14,000	16,000	16,000	16,000	3%	-
Lehi Parade & Events Committee	131,469	-	-	-	0%	-
Youth City Council	15,504	5,000	15,000	15,000	3%	10,000
Family Week	19,086	-	-	-	0%	-
Foam Day	18,203	-	-	-	0%	-
Lehi Silver Band	2,500	2,500	2,500	2,500	0%	-
Community Beautification	11,891	11,000	11,000	11,000	2%	-
Brochures Published	-	3,000	3,000	3,000	1%	-
Santa Parade	4,953	-	-	-	0%	-
Special Projects	48,301	90,000	90,000	90,000	17%	-
Summer Splash Party	28,023	-	-	-	0%	-
Teen Event	2,580	-	-	-	0%	-
National Night Out Event	6,593	5,000	5,000	5,000	1%	-
Outdoor Movies	11,835	-	-	-	0%	-
Archives Donation	38,000	38,000	63,000	38,000	7%	-
Fireworks Show	25,000	25,000	25,000	25,000	5%	-
Parks & Trails Committee	-	1,700	1,700	1,700	0%	-
Christmas in Lehi	-	-	-	-	0%	-
Easter Egg Hunt	9,189	-	-	-	0%	-
Special Events	31,657	174,700	209,700	209,700	39%	35,000
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	-	-	0%	(5,000)
Total Comm Events Expenditures	**$ 569,320**	**$ 501,700**	**$ 566,700**	**$ 541,700**	**100%**	**$ 40,000**

SENIOR CITIZEN

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Personnel FTEs	3.5	3.5	3.5	3.5		0
Salaries & Wages	$ 145,677	$ 189,205	$ 197,219	$ 197,219	46%	$ 8,014
Overtime	961	-	-	-	0%	-
Employee Benefits	55,361	62,223	63,360	63,360	15%	1,137
Travel & Training	6,637	12,000	12,000	12,000	3%	-
Office Supplies	987	4,000	4,000	4,000	1%	-
Senior Citizen - Bldgs & Grounds	24,996	25,000	25,000	25,000	6%	-
Utilities	-	-	-	-	0%	-
IT Fund Charges	-	-	-	-	0%	-
Electricity - Lehi City Power	-	-	-	-	0%	-
Professional & Technical	70	1,650	1,650	1,650	0%	-
Program Expenditures	30,657	94,848	94,848	94,848	22%	-
Meal Management	11,200	23,000	23,000	23,000	5%	-
Miscellaneous	2,300	9,000	9,000	9,000	2%	-
Capital Outlay	-	-	-	-	0%	-
Total Senior Citizen Expenditures	**$ 278,846**	**$ 420,926**	**$ 430,077**	**$ 430,077**	**100%**	**$ 9,151**

LIBRARY

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Personnel FTEs	22	22	26	24		2
Salaries & Wages	$ 864,104	$ 894,706	$ 1,057,226	$ 1,003,306	51%	$ 108,600
Employee Benefits	329,098	362,327	374,188	374,188	19%	11,861
Books	234,198	225,000	245,000	245,000	12%	20,000
Subscriptions	10,821	11,998	11,998	11,998	1%	-
Travel & Training	405	7,000	7,000	7,000	0%	-
Office Supplies	31,265	41,000	41,000	41,000	2%	-
Equipment Maintenance	65,202	65,380	67,280	67,280	3%	1,900
Buildings & Grounds O&M	50,004	50,000	50,000	50,000	3%	-
Utilities	8,458	10,000	10,000	10,000	1%	-
Story Hour Expense	11,215	12,250	30,000	12,250	1%	-
Risk Mgmt Fund Charges	24,996	25,000	25,000	25,000	1%	-
Electricity - Lehi City Power	18,992	18,000	18,000	18,000	1%	-
Professional & Technical	10,944	15,000	18,000	18,000	1%	3,000
Collections	2,563	2,000	4,000	4,000	0%	2,000
IT Fund Charges	66,564	66,560	66,560	66,560	3%	-
Miscellaneous	3,665	14,330	14,830	14,830	1%	500
Capital Outlay	-	-	-	-	0%	-
Total Library Expenditures	**$ 1,732,494**	**$ 1,820,551**	**$ 2,040,082**	**$ 1,968,412**	**100%**	**$ 147,861**

LITERACY CENTER

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Personnel FTEs	6.5	6.5	6.5	6.5		0
Salaries & Wages	$ 256,336	$ 292,093	$ 336,974	$ 336,974	61%	$ 44,881
Employee Benefits	57,051	104,030	106,270	106,270	19%	2,240
Books, Subscriptions, Memberships	355	500	500	500	0%	-
Travel & Training	-	1,000	1,000	1,000	0%	-
Office Supplies	3,587	5,000	5,000	5,000	1%	-
Buildings & Grounds O&M	24,996	25,000	25,000	25,000	5%	-
Utilities	6,190	5,500	5,500	5,500	1%	-
Equipment Maintenance	-	750	750	750	0%	-
Risk Mgmt Fund Charges	25,613	25,000	25,000	25,000	5%	-
Electricity - Lehi City Power	7,256	6,500	6,500	6,500	1%	-
Program Expenditures	2,387	-	3,000	3,000	1%	3,000
IT Fund Charges	20,004	20,000	20,000	20,000	4%	-
Miscellaneous	2,663	3,000	3,000	3,000	1%	-
Capital Outlay	-	-	10,000	10,000	2%	10,000
Total Literacy Center Expenditures	**$ 406,439**	**$ 488,373**	**$ 548,493**	**$ 548,493**	**100%**	**$ 60,120**

CEMETERY

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Personnel FTEs	7	7	7	7		0
Salaries & Wages	$ 309,175	$ 340,307	$ 346,708	$ 346,708	39%	$ 6,401
Overtime	7,193	3,500	3,500	3,500	0%	-
Employee Benefits	139,090	147,552	159,949	159,949	18%	12,397
Uniforms	1,425	1,800	1,800	1,800	0%	-
Newspaper Expense	-	357	357	357	0%	-
Travel & Training	800	2,000	2,000	2,000	0%	-
Office Supplies	932	2,000	3,000	2,000	0%	-
Fleet Fund Charges	15,000	15,000	15,000	15,000	2%	-
Fuel	447	-	2,000	2,000	0%	2,000
Cemetery Maintenance	32,428	29,000	29,000	29,000	3%	-
Utilities	9,684	5,879	5,879	5,879	1%	-
Equipment Maintenance	5,929	16,000	16,000	16,000	2%	-
Risk Mgmt Fund Charges	20,004	20,000	20,000	20,000	2%	-
Electricity - Lehi City Power	3,645	3,000	3,000	3,000	0%	-
Professional & Technical	12,336	25,000	25,000	25,000	3%	-
IT Fund Charges	9,324	9,321	9,321	9,321	1%	-
Safety	-	-	-	-	0%	-
Purchase Trees	6,039	8,500	8,500	8,500	1%	-
Miscellaneous	8,201	9,000	9,000	9,000	1%	-
Capital Outlay	43,848	97,000	220,000	220,000	25%	123,000
Total Cemetery Expenditures	**$ 625,500**	**$ 735,216**	**$ 880,014**	**$ 879,014**	**100%**	**$ 143,798**

MUSEUM

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Buildings & Grounds O&M	$ 15,000	$ 15,000	$ 15,000	$ 15,000	5%	$ -
Utilities	4,840	6,800	6,800	6,800	2%	-
Electricity - Lehi City Power	10,213	10,000	10,000	10,000	3%	-
Professional & Technical	260,000	260,000	275,000	260,000	83%	-
Miscellaneous	-	20,000	20,000	20,000	6%	-
Capital	-	369,255	-	-	0%	(369,255)
Museum Contribution	-	-	-	-	0%	-
Total Museum Expenditures	**$ 290,053**	**$ 681,055**	**$ 326,800**	**$ 311,800**	**100%**	**(369,255)**

NON-DEPARTMENTAL

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Utilities	$ 296,209	$ 245,000	$ 245,000	$ 245,000	2%	$ -
Credit Card & Bank Charges	48,925	20,000	50,000	50,000	0%	30,000
Document Imaging (HRIS/Timesheet)	-	30,000	230,000	-	0%	(30,000)
Contribution to Risk Fund	384,996	635,000	635,000	685,000	7%	50,000
Contribution to Fleet Fund	-	-	-	-	0%	-
Employee Appreciation	65,424	100,000	100,000	100,000	1%	-
Contrib to Recreation Facilities Fund	2,082,226	2,338,434	2,338,434	2,338,434	22%	-
Museum Project Thanksgiving Point	100,000	100,000	100,000	100,000	1%	-
Contribution to Chamber	10,000	10,000	12,000	10,000	0%	-
Fox Hollow Golf Course	240,000	275,000	275,000	275,000	3%	-
Contingency	14,825	100,000	100,000	100,000	1%	-
MAG Contribution	-	25,000	25,000	25,000	0%	-
Branding	11,803	20,000	20,000	20,000	0%	-
Mayor/Council Special Projects	20,798	50,000	50,000	50,000	0%	-
Contribution to IT Fund	448,092	501,801	501,801	501,801	5%	-
Contribution to Capital Projects Fund	999,996	-	1,000,000	-	0%	-
Intergovernmental Relations	66,020	50,000	50,000	75,000	1%	25,000
Employee Wellness	53,261	152,000	152,000	152,000	1%	-
UVSSD dispatch costs	547,546	400,907	400,907	650,907	6%	250,000
Market Adjustment	-	44,600	180,000	180,000	2%	135,400
Health Insurance Reserve Fund	-	-	600,000	600,000	6%	600,000
Youth Council	-	5,000	-	-	0%	(5,000)
Information fair	10,657	10,000	10,000	10,000	0%	-
VIPS	664	5,000	5,000	5,000	0%	-
Contribution to Bldgs/Grounds Fund	602,124	602,122	602,122	922,122	9%	320,000
Transfer to Local Building Authority	1,220,675	1,534,675	1,534,675	1,739,675	17%	205,000
Transfer to Debt Service	1,556,892	1,673,613	1,673,613	1,673,313	16%	(300)
Total Non-Departmental Expenditures	**$ 8,781,132**	**$ 8,928,152**	**$ 10,890,552**	**$ 10,508,252**	**100%**	**$ 1,580,100**

CLASS "C" ROADS

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Revenues						
Class 'C" Road Allotment	$ 3,605,995	$ 3,300,000	$ 3,600,000	$ 3,600,000	50%	$ 300,000
Utah County Transportation Tax	2,146,312	2,000,000	2,100,000	2,100,000	29%	$ 100,000
Lehi Trasportation Tax	472,924	750,000	750,000	900,000		
Interest Earnings	267,786	-	-	-	0%	-
Re-appropriate balance	-	-	-	666,826	9%	666,826
Total Revenues	$ 6,493,016	$ 6,050,000	$ 6,450,000	$ 7,266,826	88%	$ 1,066,826
Expenditures						
Salaries & Wages	$ -	$ -	$ 157,637	$ 157,637	2%	157,637
Employee Benefits	-	-	66,488	66,488	1%	66,488
Road Maintenance	1,441,323	1,900,000	1,700,000	1,700,000	23%	(200,000)
Snow Removal & Salt	157,945	160,000	160,000	160,000	2%	-
Striping	251,493	250,000	300,000	300,000	4%	50,000
Equipment rental	70,665	75,000	75,000	75,000	1%	-
Street signs	104,134	125,000	125,000	125,000	2%	-
Traffic Control Updates	18,547	20,000	20,000	20,000	0%	-
Road Reconstruction Projects	2,482,547	2,380,000	3,185,000	3,185,000	44%	805,000
Signal Lights & Signal Development	513,964	300,000	300,000	300,000	4%	-
Future Site Plan Land Purchase	5,333	3,630,000	-	-	0%	(3,630,000)
Loader	-	-	231,742	213,742	3%	213,742
ADA Sidewalks/Sidewalk Replacement	-	750,000	1,000,000	750,000	10%	-
Fleet Fund Charges	47,016	119,488	136,959	136,959	2%	17,471
Fuel	-	77,000	77,000	77,000	1%	-
Reserves	-	93,512	-	-	0%	(93,512)
Total Expenditures	$ 5,092,967	$ 9,880,000	$ 7,534,826	$ 7,266,826	97%	$ (2,837,299)
Surplus(Deficit)	**$ 1,400,049**	**$ (3,830,000)**	**$ (1,084,826)**	**$ 0**		

LIQUOR FUND

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Revenues						
Interest Income	$ -	$ -	$ -	$ -	0%	$ -
Liquor fund allottment	90,610	70,000	90,000	90,000	100%	20,000
Re-appropriate fund balance	-	-	-	-	0%	-
Total Revenues	$ 90,610	$ 70,000	$ 90,000	$ 90,000	100%	$ 20,000
Expenditures						
Wages > DUI enforcement	$ 46,470	$ 28,000	$ 45,000	$ 45,000	50%	$ 17,000
Benefits	25,022	6,500	9,500	9,500	11%	3,000
Miscellaneous	19,117	35,500	35,500	35,500	39%	-
Fund Balance	-	-	-	-	0%	-
Total Expenditures	$ 90,610	$ 70,000	$ 90,000	$ 90,000	100%	$ 20,000
Surplus(Deficit)	**$ -**	**$ -**	**$ -**	**$ -**		

PARC TAX

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Revenues						
PARC Tax Revenue	$ 1,946,018	$ 1,800,000	$ 1,800,000	$ 1,800,000	100%	$ -
Fund Balance Appropriation	-	-	-	-	0%	-
Total Revenues	$ 1,946,018	$ 1,800,000	$ 1,800,000	$ 1,800,000	100%	$ -
Expenses						
PARC Tax Arts Programs	$ 508,640	$ 540,000	$ 540,000	$ 540,000	30%	$ -
Transfer to Capital Projects Fund	1,660,144	1,260,000	1,260,000	1,260,000	70%	-
Total Expenses	$ 2,168,784	$ 1,800,000	$ 1,800,000	$ 1,800,000	100%	$ -
Surplus(Deficit)	**$ (222,766)**	**$ -**	**$ -**	**$ -**		

RECREATION FUND

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Revenues						
Interest Earnings	$ 30,040	$ 1,000	$ 1,000	$ 1,000	0%	$ -
Legacy Center Pass Sales	1,681,929	1,750,000	1,750,000	1,800,000	22%	50,000
Charges For Service	1,564,463	1,480,000	1,530,000	1,565,000	19%	85,000
Merchandise Sales	38,208	30,000	40,000	40,000	0%	10,000
Offsite Concession Sales	8,348	60,000	35,000	35,000	0%	(25,000)
Center Court Receipts	235,144	200,000	230,000	230,000	3%	30,000
Swim Program Revenue	470,832	350,000	400,000	430,000	5%	80,000
Outdoor Pool	186,495	207,068	207,068	207,068	3%	-
Ice Rink Revenue	248,796	275,000	230,000	230,000	3%	(45,000)
Curtis Center Revnues	-	-	341,746	92,529	1%	92,529
Contribution From General Fund	2,082,226	2,338,434	2,338,434	2,488,075	30%	149,641
Contribution From Capital Projects Fund	-	-	779,959	779,959	9%	779,959
Contribution From Fund Balance	-	359,435	-	366,233	4%	6,798
Total Revenues	$ 6,546,482	$ 7,050,937	$ 7,883,207	$ 8,264,864	100%	$ 1,213,927
Total Fund Expenses						
Legacy Center	$ 6,148,321	$ 6,263,581	$ 6,830,016	$ 6,740,730	82%	$ 477,149
Outdoor Pool	273,575	151,709	156,260	156,260	2%	4,551
Curtis Center	-	358,741	385,057	365,256	4%	-
Ice Rink	343,824	275,000	1,002,618	1,002,618	12%	727,618
Total Recreation Fund Expenses	**$ 6,765,720**	**$ 7,049,031**	**$ 8,373,951**	**$ 8,264,864**	**100%**	**$ 1,209,318**
Surplus/(Deficit)	**$ (219,238)**	**$ 1,906**	**$ (490,744)**	**$ (0)**		

LEGACY CENTER EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Personnel FTEs	76.77	81.05	82.05	81.05		0
Salaries & Wages	$ 3,420,135	$ 3,434,958	$ 3,612,572	$ 3,560,572	53%	$ 125,614
Overtime	959	1,000	1,500	1,500	0%	500
Employee Benefits	648,073	706,900	772,893	730,427	11%	23,527
Uniforms	4,043	5,000	5,120	5,000	0%	-
Fleet Fund Charges	2,004	2,000	2,000	2,000	0%	-
Fuel	125	2,500	2,500	2,500	0%	-
IT Fund Charges	67,608	67,608	68,808	67,608	1%	-
Risk Mgmt Fund Charges	65,004	65,000	65,000	65,000	1%	-
Books, Subscriptions, Memberships	4,930	5,500	5,500	5,500	0%	-
Recreation Public Notices	2,311	5,000	5,000	5,000	0%	-
Travel & Training	20,179	18,500	18,500	18,500	0%	-
Office Supplies	22,526	24,515	24,515	24,515	0%	-
Buildings & Grounds O&M	150,381	92,000	92,000	100,000	1%	8,000
Utilities	83,503	140,000	140,000	140,000	2%	-
Offsite Concession Expenses	3,389	64,000	64,000	64,000	1%	-
Center Court Expenses	187,634	181,000	186,430	186,430	3%	5,430
Electricity - Lehi City Power	229,045	230,000	230,000	230,000	3%	-
Professional & Technical	181,470	153,000	175,000	175,000	3%	22,000
Program Expenditures	151,320	156,000	160,680	160,680	2%	4,680
Gymnastics	63,430	76,000	76,000	76,000	1%	-
Dance	14,132	13,900	14,317	14,317	0%	417
Itty Bitty Ball	7,787	10,000	10,000	10,000	0%	-
Birthday Parties	12,301	9,500	11,000	9,500	0%	-
Facilities Stations	13,405	19,400	19,400	19,400	0%	-
Pool Operation & Maintenance	142,554	148,900	153,367	153,367	2%	4,467
Miscellaneous	10,527	23,000	23,000	23,000	0%	-
Swimming Program	88,025	103,800	110,314	110,314	2%	6,514
Tennis	4,132	6,000	6,000	6,000	0%	-

LEGACY CENTER-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Legacy Center - Expenditures continued						
Golf	7,411	7,800	7,800	7,800	0%	-
Adult Softball League	3,587	4,000	4,000	4,000	0%	-
Soccer Program Expense	19,016	26,000	26,000	26,000	0%	-
Volleyball Expense	6,983	10,200	10,200	10,200	0%	-
Baseball Expense	33,171	66,000	66,000	66,000	1%	-
Girls Softball	12,772	22,000	22,000	22,000	0%	-
Basketball Expense	144,980	150,000	150,000	150,000	2%	-
Flag Football Expense	7,761	9,600	9,600	9,600	0%	-
Wrestling Program Expense	3,195	3,000	3,000	3,000	0%	-
Debt Service	-	-	-	-	0%	-
Contribution to Outdoor Pool	-	-	-	-	0%	-
Capital Outlay	221,989	142,000	430,000	430,000	6%	288,000
Pool Capital Outlay	86,525	58,000	46,000	46,000	1%	(12,000)
Total Legacy Center Expenses	**$ 6,148,321**	**$ 6,263,581**	**$ 6,830,016**	**$ 6,740,730**	**100%**	**$ 477,149**

OUTDOOR POOL EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2025=6	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Personnel FTEs	4.28	4.28	0	0		0
Expenditures						
Salaries & Wages	$ -	$ -	$ -	$ -	0%	$ -
Employee benefits	-	-	-	-	0%	-
Outdoor Pool Operation & Maintenance	$ 239,405	$ 151,709	$ 156,260	$ 156,260	100%	$ 4,551
Capital Outlay	34,170	-	-	-	0%	-
Total Expenditures	$ 273,575	$ 151,709	$ 156,260	$ 156,260	100%	$ 4,551

CURTIS CENTER EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Personnel FTEs	0	0	0	0		0
Expenditures						
Salaries & Wages	$ -	$ 47,401	$ 48,781	$ 48,780	13%	$ 1,379
Employee benefits	-	24,753	25,474	25,474	7%	721
Buildings & Grounds Fund	-	50,000	50,000	50,000	14%	-
Program Expenditures	-	-	-	-	0%	-
Curtis Center Operation & Maintenance	9,788	171,587	176,002	176,002	48%	4,415
Capital Outlay	-	65,000	84,800	65,000	18%	-
Total Expenditures	$ 9,788	$ 358,741	$ 385,057	$ 365,256	100%	$ 6,515

ICE RINK EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Personnel FTEs	0	0	0	0		0
Expenditures						
Salaries & Wages	$ -	$ 47,300	$ 47,300	$ 47,300	5%	$ -
Employee benefits	-	-	-	-	0%	-
Program Expenditures	-	12,120	12,120	12,120	1%	-
Ice Rink Operation & Maintenance	-	275,000	163,239	163,239	16%	(111,761)
Capital Outlay	-	-	779,959	779,959	78%	779,959
Total Expenditures	$ -	$ 334,420	$ 1,002,618	$ 1,002,618	100%	$ 668,198

CAPITAL PROJECTS SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Revenues						
Grant Revenue	$ -	$ -	$ -	$ -	0%	$ -
Interest income	1,227,566	500	500	500	0%	-
Bond Proceeds	-	-	-	-	0%	-
Appropriation from fund balance	-	12,959,500	13,429,500	1,154,500	29%	(11,805,000)
Sales tax	159,540	432,500	432,500		0%	(432,500)
Transfer from General Fund	999,996	-	-	-	0%	-
Sale of Assets	-	-	-	-	0%	-
Bond Proceeds	-	-	-	-	0%	-
Transfer From PARC Tax Fund	1,660,144	1,260,000	1,260,000	1,260,000	31%	-
Miscellaneous	-	1,600,000	1,600,000	1,600,000	40%	-
Total Revenues	$ 2,387,102	$ 13,392,500	$ 16,722,500	$ 4,015,000	100%	$ (12,237,500)
Expenditures						
Transfer to Debt Service Fund	$ -	$ -	$ -	$ -	0%	$ -
Transfer to Fleet Fund	500,000	500,000	500,000	1,190,000	30%	690,000
Transfer to State & Federal Grant Fund	-	1,000,000	1,000,000	-	0%	(1,000,000)
Transfer to IT Fund	-	-	-	-	0%	-
Debt Service - Cabelas	-	427,500	427,500	-	0%	(427,500)
Debt Service - Fire Station	159,540	-	-	-	0%	-
Bond Costs	2,200	5,000	5,000	-	0%	(5,000)
Irrigation Central Control Upgrade	-	-	-	-	0%	-
Sidewalks	488,840	-	-	-	0%	-
Parks Building	2,240,343	2,425,000	-	-	0%	(2,425,000)

CAPITAL PROJECTS SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Nuisance Trees & Damaged Sidewalks	202,046	225,000	225,000	225,000	6%	-
Playground Replacements	-	-	-	-	0%	-
Fencing Replacement at Vets Ball Park	-	-	-	-	0%	-
Mellor Rhoades Park Construction	-	-	-	-	0%	-
Park Construction	-	2,000,000	-	-	0%	(2,000,000)
Family Park - All Abilities Playground	13,430,914	7,000,000	-	-	0%	(7,000,000)
Frisbee Golf Course	-	-	-	-	0%	-
Vets Ballpark Parking Lot	-	-	-	-	0%	-
Hospital Loop Road	6,679	2,600,000	1,000,000	2,600,000	65%	-
Property Improvements	297,920	-	-	-	0%	-
Dog Park Improvements	51,138	-	-	-	0%	-
Court House Design	-	-	-	-	0%	-
SCBA Equipment - Station 84	-	70,000	-	-	0%	(70,000)
Reserves	-	-	-	-	0%	-
Total Expenditures	$ 17,379,622	$ 16,252,500	$ 3,157,500	$ 4,015,000	100%	$ (12,237,500)
Surplus(Deficit)	**$ (14,992,520)**	**$ (2,860,000)**	**$ 13,565,000**	**$ -**		

DEBT SERVICE

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Revenues						
Transfer from Capital Projects	$ -	$ -	$ -	$ -	0%	$ -
Transfer from Police Impact Fees	309,996	210,500	210,500	210,500	11%	$ -
Transfer from General Fund	1,556,892	1,673,613	1,673,613	1,673,313	89%	$ (300)
Fund Balance Appropriation	-	-	-	-	0%	$ -
Total Revenues	$ 1,866,888	$ 1,884,113	$ 1,884,113	$ 1,883,813	100%	$ (300)
Expenses						
Debt Service - Interest	$ 872,032	$ 844,113	$ 844,113	$ 803,813	43%	$ (40,300)
Debt Service - Principal	985,000	1,030,000	1,030,000	1,070,000	57%	40,000
Bond Costs	-	10,000	10,000	10,000	0%	-
Total Expenses	$ 1,857,032	$ 1,884,113	$ 1,884,113	$ 1,883,813	100%	$ (300)
Surplus(Deficit)	**$ 9,856**	**$ -**	**$ -**	**$ -**		

STATE & FEDERAL GRANTS

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Revenues						
ARPA Grant Revenue	$ 475,867	$ 1,000,000	$ 1,000,000	$ -	0%	$ (1,000,000)
BRIC Grant Revenue	-	310,000	-	-	0%	$ (310,000)
UDOT Grant Revenue	-	-	-	-	0%	$ -
Utah County/MAG Grant Revenue	-	-	4,500,000	4,500,000	100%	$ 4,500,000
Interest Earnings	78,842	-	-	-	0%	$ -
Fund Balance Appropriation	-	-	-	-	0%	$ -
Transfer from Capital Projects Fund	-	1,000,000	1,000,000	-	0%	$ (1,000,000)
Total Revenues	$ 554,709	$ 2,310,000	$ 6,500,000	$ 4,500,000	100%	$ 2,190,000
Expenses						
ARPA Grant Project Expenditure	$ 951,734	$ 2,000,000	$ 2,000,000	$ -	0%	$ (2,000,000)
BRIC Grant Project Expenditure	92,045	310,000	-	-	0%	(310,000)
UDOT - 2100 N 2300 W	-	-	-	-	0%	-
Dry Creek Lake Project	-	-	1,500,000	1,500,000	0%	1,500,000
Pony Express Parkway	-	-	2,000,000	2,000,000	0%	2,000,000
2300 West (Pioneer Crossing to Main)	-	-	1,000,000	1,000,000	0%	1,000,000
Total Expenses	$ 1,043,779	$ 2,310,000	$ 6,500,000	$ 4,500,000	100%	$ 2,190,000
Surplus(Deficit)	**$ (489,071)**	**$ -**	**$ -**	**$ -**		

CDBG

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Revenues						
Interest Income	$ -	$ -	$ -	$ -	0%	$ -
CDBG	7,635	345,000	345,000	345,000	100%	-
Re-appropriation of Fund Balance	-	-	-	-	100%	-
Total Revenues	$ 7,635	$ 345,000	$ 345,000	$ 345,000	100%	$ -
Expenditures						
CDBG Project improvements	$ 187,606	$ 300,000	$ 300,000	$ 300,000	100%	$ -
CDBG Adminstration Costs	$ 20,706	$ 40,000	$ 40,000	$ 40,000	100%	$ -
CDBG Program Expenses	$ 5,756	$ 5,000	$ 5,000	$ 5,000	100%	$ -
Total Expenditures	$ 214,068	$ 345,000	$ 345,000	$ 345,000	100%	$ -
Surplus(Deficit)	**$ (206,433)**	**$ -**	**$ -**	**$ -**		

FIRE IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Revenues						
Interest Income	$ 44,378	$ 1,000	$ 1,000	$ 1,000	0%	$ -
Impact Fees	176,526	200,000	200,000	200,000	100%	-
Fund balance appropriation	-	-	-	-	0%	-
Bond proceeds	-	-	-	-	0%	-
Total Revenues	$ 220,903	$ 201,000	$ 201,000	$ 201,000	100%	$ -
Expenditures						
Interest Expense	$ -	$ -	$ -	$ -	0%	$ -
Transfer to Local Building Authority	-	201,000	201,000	201,000	100%	-
Reserves	-	-	-	-	0%	-
Total Expenditures	$ -	$ 201,000	$ 201,000	$ 201,000	100%	$ -
Surplus(Deficit)	**$ 220,903**	**$ -**	**$ -**	**$ -**		

PARKS IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Revenues						
Interest Earnings	$ 497,068	$ 30,000	$ 30,000	$ 30,000	0%	$ -
Park Impact Fees	2,490,354	2,050,000	2,050,000	2,050,000	26%	-
Utah State Parks Grant	47,338	-	300,000	-	0%	-
Developer Contributions	-	-	-	-	0%	-
Proceeds from Sale of Land	-	-	-	-	0%	-
Reappropriate Fund Balance	-	8,659,693	-	5,848,188	74%	(2,811,505)
Total Revenues	$ 3,034,760	$ 10,739,693	$ 2,380,000	$ 7,928,188	100%	$ (2,811,505)
Expenditures						
Debt Service - Principal	$ -	$ -	$ -	$ -	0%	$ -
Interest Expense	-	-	-	-	0%	-
Family Park	5,268	-	300,000	300,000	4%	300,000
Mellor Rhodes Park - Design	556	-	250,000	250,000	3%	250,000
Shadow Ridge	383,621	2,140,000	600,000	300,000	4%	(1,840,000)
Monument Park	-	-	-	-	0%	-
Parks, Trails, & Open Space Master Plan	69,020	325,000	150,000	150,000	2%	(175,000)
Upsizing Trails	495,885	105,000	105,000	105,000	1%	-
Mountain Bike Trails	193,676	50,000	50,000	50,000	1%	-
Willow Park Upgrades	253,940	100,000	100,000	100,000	1%	-
Holbrook Farms Park I	-	2,208,548	2,208,548	2,208,548	28%	-
Cold Springs Ranch Park	31,564	2,475,145	-	-	0%	(2,475,145)
Steve Roll Rotary Park	26,186	-	-	-	0%	-
Northridge Park	-	-	503,000	503,000	6%	503,000
Fox Canyon Trailhead Park	-	-	356,000	356,000	4%	356,000
Lakeview Park	-	-	2,250,000	2,250,000	28%	2,250,000
Holbrook Farms Park II	-	-	1,265,640	1,265,640	16%	1,265,640
Park Design Expense	67,018	90,000	90,000	90,000	1%	-
Reserves	-	-	-	-	0%	-
Total Expenditures	$ 1,526,733	$ 7,493,693	$ 8,228,188	$ 7,928,188	100%	$ 434,495
Surplus (Deficit)	**$ 1,508,027**	**$ 3,246,000**	**$ (5,848,188)**	**$ -**		

POLICE IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Revenues						
Interest Earnings	$ 14,958	$ 500	$ 500	$ 500	0%	$ -
Police Impact Fees	142,545	210,000	210,000	210,000	100%	-
Proceeds from Issuance of Debt	-	-	-	-	0%	-
Contribution from General Fund	-	-	-	-	0%	-
Reappropriate Fund Balance	-	-	-	-	0%	-
Total Revenues	$ 157,503	$ 210,500	$ 210,500	$ 210,500	100%	$ -
Expenditures						
Land Purchase	$ -	$ -	$ -	$ -	0%	$ -
Interest Expense	-	-	-	-	0%	-
New Police Building Design	-	-	-	-	0%	-
Transfer to Debt Service Fund	309,996	210,500	210,500	210,500	100%	-
Reserves	-	-	-	-	0%	-
Total Expenditures	$ 309,996	$ 210,500	$ 210,500	$ 210,500	100%	$ -
Surplus(Deficit)	**$ (152,493)**	**$ -**	**$ -**	**$ -**		

ROAD IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Revenues						
Interest Earnings	$ 55,603	$ -	$ -	$ -	0%	$ -
Road Impact Fees	1,012,440	2,000,000	2,000,000	2,000,000	19%	-
Contributions from Developers	-	-	-	-	0%	-
UDOT Contributions	-	20,000	20,000	20,000	0%	-
County Contributions	958,102	10,000,000	7,000,000	7,000,000	65%	(3,000,000)
Reappropriate Fund Balance	-	2,740,000	1,750,000	1,750,000	16%	(990,000)
Total Revenues	$ 2,026,145	$ 14,760,000	$ 10,770,000	$ 10,770,000	100%	$ (3,990,000)
Expenditures						
Interest Expense	$ -	$ -	$ -	$ -	0%	$ -
Signals	185,098	250,000	250,000	250,000	2%	-
Streets Widening	513,505	260,000	125,000	125,000	1%	(135,000)
600 E North of Dry Creek	-	800,000	900,000	900,000	8%	100,000
Jordan Willows Conn Rd	-	10,000	10,000	10,000	0%	-
Center Street & SR92	-	700,000	400,000	400,000	4%	(300,000)
Accel/Deccel @ SR92 & 500 West	-	20,000	20,000	20,000	0%	-
Traverse Blvd TRAX Xing & Road	-	20,000	20,000	20,000	0%	-
Main Street 2300 W to Crossroads	6,224	-	-	-	0%	-
700 South Cycle Track Project	544,007	150,000	-	-	0%	(150,000)
1200 East Project	1,523	20,000	20,000	20,000	0%	-
2300 West - Main to 2100 North	241,315	11,000,000	7,000,000	7,000,000	65%	(4,000,000)
Thanksgiving Roads	4,890	1,000,000	1,350,000	1,350,000	13%	350,000
Flight Park Road - Fr Rd to Vista	-	400,000	400,000	400,000	4%	-
3600 W Widening - North of 1500 N	-	-	250,000	250,000	2%	250,000
Accel/Decel - Redwood/2100N	-	100,000	10,000	10,000	0%	(90,000)
Road Master Plan & Impact Fee	65,235	30,000	15,000	15,000	0%	(15,000)
Reserves	-	-	-	-	0%	-
Total Expenditures	$ 1,561,798	$ 14,760,000	$ 10,770,000	$ 10,770,000	100%	$ (3,990,000)
Surplus(Deficit)	**$ 464,347**	**$ -**	**$ -**	**$ -**		

CULINARY WATER SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Revenues						
Miscellaneous	$ 79,473	$ 100,000	$ 100,000	$ 100,000	0%	$ -
Interest Income	1,012,600	-	-	-	0%	-
Water service charges	8,466,285	8,409,313	8,577,499	9,198,554	28%	789,241
Water hook up fees	389,915	650,000	650,000	650,000	2%	-
CWP Water Revenues	7,340,279	1,000,000	6,835,000	6,835,000	21%	5,835,000
Gain/Loss on Sale Fixed Assets	-	-	-	-	0%	-
Contributions from developers	1,341,254	-	-	-	0%	-
As Built Drawing Fees	89,836	135,000	135,000	135,000	0%	-
Bond Proceeds	-	11,500,000	11,500,000	11,500,000	35%	-
Contributions from developers	334,261	-	-	-	0%	-
Reappropriation of fund balance	-	796,442	-	4,281,350	13%	3,484,908
Total Revenues	$ 19,053,903	$ 22,590,755	$ 27,797,499	$ 32,699,904	100%	$ 10,109,149
Total Expenses	$ 17,445,830	$ 22,590,755	$ 44,058,350	$ 32,699,904		
Total Surplus/Deficit	**$ 1,608,073**	**$ -**	**$ (16,260,851)**	**$ (0)**		

CULINARY WATER EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Personnel FTEs	18	21	25	21		0
Salaries	$ 1,438,934	$ 1,531,474	$ 1,844,219	$ 1,604,219	5%	$ 72,745
Overtime	69,583	70,000	70,000	70,000	0%	-
Employee Benefits	768,559	873,745	1,040,866	873,866	3%	121
Uniforms	7,305	8,400	8,400	8,400	0%	-
Bond Costs	-	-	-	-	0%	-
Books, Subscriptions, Memberships	6,630	20,750	20,750	20,750	0%	-
Travel & Training	19,343	33,500	33,500	33,500	0%	-
Office Supplies	8,843	12,768	12,768	12,768	0%	-
Fleet Fund Charges	255,576	266,743	439,593	439,593	1%	172,850
Fuel	57,611	31,000	31,000	31,000	0%	-
Buildings & Grounds O&M	211,308	150,000	150,000	173,250	1%	23,250
Utilities	44,453	42,000	42,000	42,000	0%	-
Supplies & Maintenance	10,586	83,000	83,000	83,000	0%	-
Water Purchase (Share Rent)	2,120,389	2,325,400	2,802,280	2,802,280	9%	476,880
Risk Mgmt Fund Charges	106,716	106,720	106,720	114,720	0%	8,000
Electricity - Lehi City Power	538,827	600,000	600,000	600,000	2%	-
Professional & Technical	151,778	210,000	210,000	210,000	1%	-
IT Fund Charges	69,996	80,742	80,742	97,242	0%	16,500
Bond Fees	1,750	6,500	6,500	6,500	0%	-
Billing Expense	118,486	50,000	50,000	50,000	0%	-
Bad Debt Expense	9,680	15,000	15,000	15,000	0%	-
Special Department Supplies	1,443	12,000	12,000	12,000	0%	-
Tools	28,951	35,000	35,000	35,000	0%	-
System Maintenance	435,822	650,000	650,000	650,000	2%	-
Debt Service	339,226	638,013	638,013	638,817	2%	804
Allocation to General Fund	300,000	300,000	300,000	300,000	1%	-
CWP Water Purchase	7,340,279	1,000,000	6,835,000	6,835,000	21%	5,835,000
Sensus Annual Maintenance	127,165	48,000	51,000	51,000	0%	3,000
Meter Replacement	159,009	250,000	250,000	250,000	1%	-

CULINARY WATER EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
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	1%	-
2300 W Pioneer Crossing CWP Connections	-	-	-	-	0%	-
Public Works Campus Improvements	-	11,500,000	22,500,000	11,500,000	35%	-
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	540,000	2%	-
SR 92 & Morning Vista Booster Stations	-	-	3,500,000	3,500,000	11%	3,500,000
Subdivision Development	-	-	-	-	0%	-
Depreciation & amoritization	2,697,578	-	-	-	0%	-
Reserves	-	-	-	-	0%	-
Total Culinary Water Expenses	**$ 17,445,830**	**$ 22,590,755**	**$ 44,058,350**	**$ 32,699,904**	**100%**	**$ 10,109,149**

CULINARY WATER IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Revenues						
Interest Earnings	$ 303,029	$ 25,000	$ 25,000	$ 25,000	0%	$ -
Water Impact Fees	1,198,840	1,000,000	1,000,000	1,000,000	18%	-
Contributions from Developers	1,765,232	4,700,000	2,500,000	2,500,000	46%	(2,200,000)
Reappropriate Fund Balance	-	4,295,000	1,890,000	1,890,000	35%	(2,405,000)
Total Revenues	$ 3,267,101	$ 10,020,000	$ 5,415,000	$ 5,415,000	100%	$ (4,605,000)
Expenses						
Pipe Oversizing	$ -	$ 70,000	$ 55,000	$ 55,000	1%	$ (15,000)
Master plan and impact fee study	-	-	-	-	0%	-
Interest Expense	-	-	-	-	0%	-
Flight Park Well & Lines	-	1,700,000	1,300,000	1,300,000	24%	(400,000)
600 E Tank	-	-	-	-	0%	-
TP Booster Pump Station	-	-	-	-	0%	-
TM (PT) Flight Park Tank & Lines	-	2,300,000	160,000	160,000	3%	(2,140,000)
MICRON (SKYE) AP Well, BP, Lines	-	1,500,000	500,000	500,000	9%	(1,000,000)
1200 East Booster Pump Station	-	1,050,000	500,000	500,000	9%	(550,000)
West Side Tank #2	-	3,400,000	2,000,000	2,000,000	37%	(1,400,000)
TI Booster Station & Pipe Oversize	-	-	900,000	900,000	17%	900,000
Reserves	-	-	-	-	0%	-
Total Expenses	$ -	$ 10,020,000	$ 5,415,000	$ 5,415,000	100%	$ (4,605,000)
Surplus(Deficit)	**$ 3,267,101**	**$ -**	**$ -**	**$ -**		

SEWER SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Revenues						
Miscellaneous	$ 32,039	$ 25,000	$ 25,000	$ 25,000	0%	$ -
Interest Income	385,305	-	-	-	0%	-
Sewer charges	11,584,389	13,999,500	15,707,439	18,523,250	97%	4,523,750
Contributions capital funding	2,200,144	-	-	-	0%	-
Gain/Loss of Fixed Assets	22,650	-	-	-	0%	-
Reappropriation of Fund Balance	-	2,411,352	-	492,372	3%	(1,918,980)
Total Revenues	$ 14,224,526	$ 16,435,852	$ 15,732,439	$ 19,040,622	100%	$ 2,604,770
Total Expenses	$ 15,540,563	$ 16,435,852	$ 17,327,372	$ 19,040,622	100%	$ 2,604,770
Surplus(Deficit)	**$ (1,316,037)**	**-**	**$ (1,594,933)**	**$ 0**		

SEWER EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Personnel FTE's	10	10	10	10		0
Salaries & Wages	$ 575,242	$ 583,132	$ 651,711	$ 651,711	3%	$ 68,579
Overtime	29,263	20,000	30,000	30,000	0%	10,000
Employee Benefits	264,651	316,230	325,571	325,571	2%	9,341
Uniforms	3,156	7,400	7,400	7,400	0%	-
Books, Subscriptions, Memberships	586	1,400	15,000	15,000	0%	13,600
Travel & Training	12,308	16,200	16,200	16,200	0%	-
Office Supplies	2,929	11,500	11,500	11,500	0%	-
Fleet Fund Charges	178,560	184,139	184,139	184,139	1%	-
Fuel	23,031	31,000	31,000	31,000	0%	-
Buildings & Grounds O&M	95,685	90,000	90,000	113,250	1%	23,250
Utilities	39,943	7,865	7,865	7,865	0%	-
Supplies & Maintenance	55,949	50,000	50,000	50,000	0%	-
Risk Mgmt Fund Charges	80,004	80,000	80,000	80,000	0%	-
Electricity - Lehi City Power	75,056	5,000	5,000	5,000	0%	-
Professional & Technical	28,757	50,000	50,000	50,000	0%	-
IT Fund Charges	39,996	45,371	45,371	61,871	0%	16,500
Timpanogos Special Service District	10,773,672	14,100,000	14,100,000	16,283,500	86%	2,183,500
Billing Expense	210,908	35,000	35,000	35,000	0%	-
Bad Debt Expense	17,279	30,000	30,000	30,000	0%	-
Department Supplies	118	10,000	10,000	10,000	0%	-
System Maintenance	114,205	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 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Sewer Expenses - continued						
Depreciation	2,769,266	-	-	-	0%	-
Manhole/Main Line Rehab	-	310,000	400,000	90,000	0%	(220,000)
Jordan Willows Lift Station Rehabilitation	-	-	575,000	575,000	3%	575,000
Cold Springs Lift Station Wet Well Equip	-	-	125,000	125,000	1%	125,000
Reserves	-	-	-	-	0%	-
Capital	-	-	-	-	0%	-
Capital Improvements	-	200,000	200,000	-	0%	(200,000)
Total Sewer Expenses	**$ 15,540,563**	**$ 16,435,852**	**$ 17,327,372**	**$ 19,040,622**	**100%**	**$ 2,604,770**

SEWER IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Revenues						
Interest Earnings	$ 262,859	$ 10,000	$ 10,000	$ 10,000	0%	$ -
Sewer Impact Fees	806,741	400,000	400,000	400,000	5%	-
Contributions From Developers	-	-	-	-	0%	-
Reappropriate Fund Balance	-	8,320,000	6,870,000	6,870,000	94%	(1,450,000)
Total Revenues	$ 1,069,600	$ 8,730,000	$ 7,280,000	$ 7,280,000	100%	$ (1,450,000)
Expenses						
Oversizing Pipe	$ -	$ 90,000	$ 90,000	$ 90,000	1%	$ -
Interest Expense	-	-	-	-	0%	-
Master Plan & Impact Fee Study	13,359	-	-	-	0%	-
Jordan Willow Pump Station Addition	-	20,000	40,000	40,000	1%	20,000
Jordan Willow Pump Line	-	20,000	1,400,000	1,400,000	19%	1,380,000
850 E Sewer to 700 S	-	850,000	200,000	200,000	3%	(650,000)
2100 N Sewer 1200 W to 1700 W	-	500,000	500,000	500,000	7%	-
Jordan River Sewer (Main to 1900 S)	-	7,000,000	5,000,000	5,000,000	69%	(2,000,000)
Frontage Road Sewer @ Triumph	-	250,000	50,000	50,000	1%	(200,000)
Reserves	-	-	-	-	0%	-
Total Expenses	$ 13,359	$ 8,730,000	$ 7,280,000	$ 7,280,000	100%	$ (1,450,000)
Surplus(Deficit)	**$ 1,056,241**	**$ -**	**$ -**	**$ -**		

ELECTRIC SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Revenues						
Electric sales taxable	$ 47,364,520	$ 48,016,211	$ 50,417,022	$ 50,638,456	84%	$ 2,622,245
Electric sales tax exempt	5,305,425	4,918,179	5,164,088	5,164,088	9%	245,909
Electric hook up fees	334,052	275,000	275,000	275,000	0%	-
Miscellaneous	399,124	175,000	175,000	175,000	0%	-
Temporary power charges	147,218	75,000	75,000	75,000	0%	-
Damage revenue	91,314	25,000	25,000	25,000	0%	-
Interest income	1,330,793	40,000	40,000	40,000	0%	-
Salvage revenue	51,085	25,000	25,000	25,000	0%	-
Contribution capital funding	463,819	-	-	-	0%	-
Late payment penalties	154,346	185,000	185,000	185,000	0%	-
Pole attachment	67,959	60,000	60,000	60,000	0%	-
Bond Proceeds	-	-	-	-	0%	-
Subdivision reimbursement	4,392,830	3,500,000	3,500,000	3,500,000	6%	-
Fund Balance Appropriation	-	-	-	-	0%	-
Total Revenues	$ 60,102,484	$ 57,294,390	$ 59,941,110	$ 60,162,544	100%	$ 2,868,154
Total Expenses	$ 52,891,366	$ 57,294,390	$ 59,885,794	$ 60,162,544	100%	2,868,154
Surplus(Deficit)	**$ 7,211,119**	**$ -**	**$ 55,315**	**$ 0**		

ELECTRIC EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Personnel FTE's	41.5	43	43	43		0
Salaries & Wages	$ 3,532,844	$ 4,152,256	$ 4,436,337	$ 4,436,337	7%	$ 284,081
Overtime	198,350	276,847	276,847	276,847	0%	-
Employee Benefits	1,622,280	1,969,904	2,111,254	2,111,254	4%	141,350
Uniforms	28,150	48,215	48,215	48,215	0%	-
Books, Subscriptions, Memberships	26	3,000	3,000	3,000	0%	-
Travel & Training	51,248	103,600	103,600	103,600	0%	-
Office Supplies	28,313	21,000	21,000	21,000	0%	-
Fleet Fund Charges	466,272	495,928	495,928	495,928	1%	-
Fuel	66,955	72,000	72,000	72,000	0%	-
Buildings & Grounds O&M	239,569	225,000	225,000	318,000	1%	93,000
Utilities	2,752	35,000	35,000	35,000	0%	-
Supplies & Maintenance	1,812	6,500	6,500	6,500	0%	-
Risk Mgmt Fund Charges	300,000	300,000	300,000	325,000	1%	25,000
Electricity - Lehi City Power	131,408	76,000	76,000	76,000	0%	-
Professional & Technical	166,793	356,100	376,840	376,840	1%	20,740
IT Fund Charges	69,996	91,485	91,485	141,485	0%	50,000
Computer Maintenance	-	-	-	-	0%	-
Bond Fees	184,665	2,500	2,500	2,500	0%	-
Contract Services Expense	142,366	330,000	330,000	330,000	1%	-
Internal Generation Maintenance	158,334	358,500	634,000	634,000	1%	275,500
Safety	45,635	49,150	61,150	61,150	0%	12,000
Billing Expense	438,600	340,000	340,000	340,000	1%	-
Bad Debt Expense	95,730	65,000	65,000	65,000	0%	-
System Maintenance	1,578,558	820,000	820,000	820,000	1%	-
Miscellaneous	29,991	29,800	59,800	59,800	0%	30,000
Resale Power Purchase	36,433,901	39,000,000	43,000,000	43,000,000	71%	4,000,000
Line Maintenance	55,488	65,500	65,500	65,500	0%	-
Substation Maintenance	80,333	53,500	53,500	53,500	0%	-
Power Locating	5,047	20,050	20,050	20,050	0%	-

ELECTRIC EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Expenses - Continued						
Debt Service	1,143,366	2,791,288	2,791,288	2,791,038	5%	(251)
Allocation to General Fund	540,996	541,000	541,000	700,000	1%	159,000
Depreciation	4,807,762	-	-	-	0%	-
Amorization Cost	243,825	-	-	-	0%	-
Reserves	-	2,272,567	-	-	0%	(2,272,567)
Improvements to system	-	615,700	880,000	880,000	1%	264,300
Capital outlay	-	665,000	450,000	450,000	1%	(215,000)
Street Light Project	-	350,000	350,000	350,000	1%	-
Subdivision Construction	-	300,000	350,000	300,000	0%	-
Rocky Mtn Power Line Purchases	-	150,000	150,000	150,000	0%	-
New Equipment	-	12,000	13,000	13,000	0%	1,000
Substation security	-	30,000	30,000	30,000	0%	-
Power Generation Facility	-	-	-	-	0%	-
Designated City Projects	-	200,000	200,000	200,000	0%	-
Total Electric Expenses	**$ 52,891,366**	**$ 57,294,390**	**$ 59,885,794**	**$ 60,162,544**	**100%**	**$ 2,868,154**

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) FY2025-FY2026
Revenues						
Interest Earnings	$ 209,736	$ 35,000	$ 35,000	$ 35,000	0%	$ -
Electric Impact Fees	2,748,357	3,000,000	3,000,000	3,000,000	38%	-
Reappropriate Fund Balance	-	7,532,000	4,885,391	4,885,391	62%	(2,646,609)
Total Revenues	$ 2,958,093	$ 10,567,000	$ 7,920,391	$ 7,920,391	100%	$ (2,646,609)
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	1%	-
3-11 Line Extension Upgrade	990	-	-	-	0%	-
900 N Reconductor	-	100,000	-	-	0%	(100,000)
North Point Substation	-	7,000,000	-	-	0%	(7,000,000)
North Point Getaways	-	942,000	942,000	942,000	12%	-
Cold Springs Substation	-	-	135,000	135,000	2%	135,000
Skye Substation	-	-	5,603,391	5,603,391	71%	5,603,391
New Spring Creek 1012 circuit	-	450,000	450,000	450,000	6%	-
850 E Spring Creek Ranch Rd Re-Build	-	150,000	150,000	150,000	2%	-
Circuit 711 Reconductor	-	400,000	-	-	0%	(400,000)
Circuit 322 4/0 - 477 Reconductor	-	225,000	50,000	50,000	1%	(175,000)
Circuit 612 Recondcutor	-	300,000	300,000	300,000	4%	-
Traverse Mtn Circuit 7-21 Reconductor	-	200,000	200,000	200,000	3%	-
Reserves	-	-	-	-	0%	-
Total Expenses	$ 990	$ 10,567,000	$ 7,920,391	$ 7,920,391	100%	$ (2,646,609)
Surplus(Deficit)	**$ 2,957,103**	**$ -**	**$ -**	**$ -**		

GARBAGE SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Revenues						
Garbage Service Fees	$ 4,833,261	$ 4,639,276	$ 5,103,204	$ 5,457,000	100%	$ 817,724
Dump pass receipts	33,400	-	-	-	0%	-
Appropriate fund balance	-	353,476	-	-	0%	(353,476)
Interest Income	7,903	500	500	500	0%	-
Total Revenues	**$ 4,874,564**	**$ 4,993,252**	**$ 5,103,704**	**$ 5,457,500**	100%	$ 464,248
Expenses						
Garbage Contract Payment	$ 3,934,376	$ 3,871,005	$ 4,025,845	$ 4,293,063	79%	$ 422,058
Operations Exp/Tons Per Month	1,176,218	1,054,747	1,096,937	1,096,937	20%	42,190
Glass recyling	11,341	12,500	12,500	12,500	0%	-
Billing Expense	21,436	25,000	25,000	25,000	0%	-
Bad Debt Expense	6,294	10,000	10,000	10,000	0%	-
City Cleanup Expense	34,380	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	**$ 5,194,040**	**$ 4,993,252**	**$ 5,190,282**	**$ 5,457,500**	100%	$ 464,248
Surplus(Deficit)	**$ (319,476)**	**$ -**	**$ (86,578)**	**$ 0**		

PRESSURIZED IRRIGATION SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Revenues						
Miscellaneous	$ 176,345	$ 35,000	$ 35,000	$ 35,000	0%	$ -
Interest Income	191,775	1,500	1,500	1,500	0%	-
Secondary water hook ups	268,087	350,000	350,000	350,000	3%	-
Contributions from developers	2,615,324	-	-	-	0%	-
Pressurized service charges	5,038,821	5,450,148	5,837,109	6,372,470	57%	922,322
Gain/Loss of Fixed Assets	-	-	-	-	0%	-
Bond Proceeds	-	3,643,000	6,143,000	4,190,000	38%	547,000
Transfer from Culinary Water	-	-	-	-	0%	-
Reappropriated fund balance	-	404,700	-	210,000	2%	(194,700)
Total Revenues	$ 8,290,352	$ 9,884,348	$ 12,366,609	$ 11,158,970	100%	$ 1,274,622
Total Expenses	$ 6,405,839	$ 9,884,348	$ 12,610,021	$ 11,158,970	100%	$ 1,274,622
Surplus/(Deficit)	**$ 1,884,513**	**$ -**	**$ (243,412)**	**$ 0**		

PRESSURIZED IRRIGATION EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Personnel FTE's	5	7	7	7		0
Salaries & Wages	$ 273,355	$ 345,473	$ 454,925	$ 454,925	4%	$ 109,452
Overtime	22,260	30,000	30,000	30,000	0%	-
Employee Benefits	167,080	206,838	280,469	280,469	3%	73,631
Uniforms	2,050	3,000	3,000	3,000	0%	-
Books, Subscriptions, Memberships	436	500	500	500	0%	-
Travel & Training	5,377	7,000	7,000	7,000	0%	-
Office Supplies	1,803	7,000	7,000	7,000	0%	-
Fleet Fund Charges	24,996	52,512	52,512	52,512	0%	-
Fuel	16,438	31,000	31,000	31,000	0%	-
Buildings & Grounds O&M	80,915	75,000	75,000	86,625	1%	11,625
Utilities	-	2,000	2,000	2,000	0%	-
Risk Mgmt Fund Charges	75,000	75,000	75,000	79,500	1%	4,500
Electricity - Lehi City Power	285,728	400,000	400,000	400,000	4%	-
Professional & Technical	39,711	40,000	40,000	40,000	0%	-
IT Fund Charges	39,996	50,742	50,742	59,242	1%	8,500
Bond Fees	2,250	3,000	3,000	3,000	0%	-
Billing Expense	15,431	15,000	15,000	15,000	0%	-
Bad Debt Expense	4,946	15,000	15,000	15,000	0%	-
Supplies & Maintenance	5,102	16,000	16,000	16,000	0%	-
PI Meters	-	3,643,000	3,643,000	1,690,000	15%	(1,953,000)
Water Share Assessments	1,245,929	1,500,000	1,650,000	1,650,000	15%	150,000
System Maintenance	276,441	400,000	400,000	400,000	4%	-
Interest Expense	-	-	-	-	0%	-
Debt Service	391,887	723,893	723,893	1,141,197	10%	417,304
Fire Hydrant/Mainline Replace	-	400,000	400,000	400,000	4%	-
SCADA Upgrades	-	20,000	20,000	20,000	0%	-
Reserves	-	157,410	-	-	0%	(157,410)

PRESSURIZED IRRIGATION EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
PI - expenses continued						
Depreciation	3,363,729	-	-	-	0%	-
Dry Creek Reservior	-	-	-	-	0%	-
Seasons Reservoir Repair	-	-	-	-	0%	-
Irrigation Well Low Hills Zone-Vibbert	-	1,200,000	1,200,000	1,200,000	11%	-
McLachlan Well	-	400,000	450,000	450,000	4%	50,000
Brooks Reservoir Expansion & Booster Station	-	-	2,500,000	2,500,000	22%	2,500,000
Subdivision Development	-	-	-	-	0%	-
Capital	-	-	-	-	0%	-
Cost of Issuance	-	-	-	-	0%	-
Allocation to General Fund	64,980	64,980	64,980	125,000	1%	60,020.00
Total PI Expenses	**$ 6,405,839**	**$ 9,884,348**	**$ 12,610,021**	**$ 11,158,970**	**100%**	**$ 1,274,622**

PRESSURIZED IRRIGATION IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Revenues						
Interest Earnings	$ -	$ 25,000	$ 25,000	$ 25,000	3%	$ -
PI Impact Fees	690,518	900,000	900,000	900,000	95%	-
Appropriated Fund balance	-	2,895,000	-	-	0%	(2,895,000)
Contributions From Developers	-	2,460,000	20,000	20,000	2%	(2,440,000)
Total Revenues	$ 690,518	$ 6,280,000	$ 945,000	$ 945,000	100%	$ (5,335,000)
Expenses						
Interest Expense	$ 227,812	$ -	$ -	$ -	0%	$ -
Master Plan & Impact Fee Study	17,145	-	-	-	0%	$ -
Pipe Oversizing	-	105,000	65,000	65,000	7%	(40,000)
Low Hills expansion & piping	-	10,000	10,000	10,000	1%	-
Railroad Well & Piping	-	5,000	5,000	5,000	1%	-
West Side PI Reservoir	-	50,000	-	-	0%	(50,000)
Flight Park Reservoir & Pipeline	-	2,400,000	10,000	10,000	1%	(2,390,000)
Vialetto Reservoir & Pumps	-	2,500,000	10,000	10,000	1%	(2,490,000)
Brooks Res Expansion & PS	-	10,000	10,000	10,000	1%	-
Cedar Hollow Well	-	600,000	200,000	200,000	21%	(400,000)
Skye Reservior	-	600,000	200,000	200,000	21%	(400,000)
Reserves	-	-	435,000	435,000	46%	435,000
Total Expenses	$ 244,957	$ 6,280,000	$ 945,000	$ 945,000	100%	$ (5,335,000)
Surplus(Deficit)	**$ 445,562**	**$ -**	**$ -**	**$ -**		

DRAINAGE SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Revenues						
Interest Income	$ 314,359	$ 4,000	$ 4,000	$ 4,000	0%	$ -
Contributed capital	1,354,441	-	-	-	0%	-
Drainage service charges	3,111,023	3,011,672	3,225,501	3,374,050	100%	362,378
Reappropriate Fund Balance	-	1,259,377	-	-	0%	(1,259,377)
Miscellaneous revenues	-	-	-	-	0%	-
Total Revenues	$ 4,779,823	$ 4,275,049	$ 3,229,501	$ 3,378,050	100%	(896,999)
Total Expenses	$ 3,803,511	$ 4,275,049	$ 3,293,945	$ 3,378,050	100%	$ (896,999)
Surplus(Deficit)	**$ 976,312**	**-**	**$ (64,444)**	**$ 0**		

DRAINAGE EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Personnel FTE's	12	12	12	12		0
Salaries & Wages	$ 654,537	$ 764,947	$ 794,301	$ 794,301	24%	$ 29,354
Overtime	25,696	30,000	30,000	30,000	1%	-
Employee Benefits	381,517	423,678	485,220	485,220	14%	61,542
Uniforms	4,244	7,800	7,800	7,800	0%	-
Books, Subscriptions, Memberships	436	3,500	6,500	6,500	0%	3,000
Travel & Training	5,761	25,000	25,000	25,000	1%	-
Office Supplies	279	800	800	800	0%	-
Fleet Fund Charges	138,996	144,581	144,581	144,581	4%	-
Fuel	38,364	31,000	31,000	31,000	1%	-
Buildings & Grounds	78,970	75,000	75,000	86,625	3%	11,625
Risk Mgmt Fund Charges	45,000	45,000	45,000	49,500	1%	4,500
Professional & Technical	54,600	60,000	60,000	60,000	2%	-
IT Fund Charges	39,996	45,371	45,371	53,871	2%	8,500
Bond Fees	1,650	2,750	2,750	2,750	0%	-
Billing Expense	4,828	7,895	7,895	7,895	0%	-
Bad Debt Expense	3,508	7,000	7,000	7,000	0%	-
Supplies	10,682	10,000	10,000	10,000	0%	-
System Maintenance	31,174	70,000	70,000	70,000	2%	-
Debt Service	14,216	214,216	214,216	214,216	6%	-
Detention Basin's Maintenance	-	42,000	42,000	42,000	1%	-
Reserves	-	-	-	-	0%	-
Remedial drainage	-	233,991	233,991	233,991	7%	-
Allocation to General Fund	65,520	65,520	65,520	125,000	4%	59,480.00
Capital outlay	-	1,650,000	575,000	575,000	17%	(1,075,000)
Depreciation	2,203,538	-	-	-	0%	-
Pipe rehabilitation	-	315,000	315,000	315,000	9%	-
Total Drainage Expenses	**$ 3,803,511**	**$ 4,275,049**	**$ 3,293,945**	**$ 3,378,050**	**100%**	**$ (896,999)**

DRAINAGE IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Revenues						
Interest Earnings	$ -	$ 5,000	$ 5,000	$ 5,000	1%	$ -
Drainage Impact Fees	273,090	350,000	350,000	350,000	61%	-
Contributions From Developers/Bonds	-	20,000	20,000	20,000	3%	-
UDOT Contributions	-	-	-	-	0%	-
Reappropriation fund balance	-	150,000	200,000	200,000	35%	50,000
Total Revenues	$ 273,090	$ 525,000	$ 575,000	$ 575,000	100%	$ 50,000
Expenses						
Interest Expense	$ 2,114	$ -	$ -	$ -	0%	$ -
Mainline Upsizing	-	55,000	55,000	55,000	10%	-
West Side Drains	-	10,000	10,000	10,000	2%	-
Traverse Mtn Drains	-	10,000	10,000	10,000	2%	-
Dry Creek 600 E Culvert	-	450,000	150,000	150,000	26%	(300,000)
SKYE Development Drains	-	-	350,000	350,000	61%	350,000
Reserves	-	-	-	-	0%	-
Total Expenses	$ 2,114	$ 525,000	$ 575,000	$ 575,000	100%	$ 50,000
Surplus(Deficit)	**$ 270,976**	**$ -**	**$ -**	**$ -**		

PAYMENT IN LIEU

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Revenues						
Interest Earnings	$ 33,610	$ -	$ -	$ -	0%	$ -
Re-Appropriation of Fund Balance	-	100,000	570,000	570,000	85%	470,000
Payment in Lieu of Detention	244,271	500,000	100,000	100,000	15%	(400,000)
Total Revenues	$ 277,882	$ 600,000	$ 670,000	670,000	100%	$ 70,000
Expenses						
Jordan Narrow Detention Basin	$ -	$ 200,000	$ 250,000	$ 250,000	37%	$ 50,000
Misc Detention Projects	51,170	50,000	20,000	20,000	3%	(30,000)
Lambert Detention Basin	6,590	350,000	400,000	400,000	60%	50,000
Contribution to fund balance	-	-	-	-	0%	-
Total Expenses	$ 57,760	$ 600,000	$ 670,000	$ 670,000	100%	$ 70,000
Surplus(Deficit)	**$ 220,122**	**$ -**	**$ -**	**$ -**		

FIBER SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Revenues						
Fiber Revenue	$ 386,873	$ 1,397,279	$ 1,397,279	$ 4,151,166	73%	$ 2,753,887
Interest Earned	2,494,064	-	-	-	0%	-
Bond Proceeds	-	-	-	-	0%	-
Fund Balance Appropriation	-	50,362,032	-	1,548,575	27%	(48,813,457)
Total Revenues	$ 2,880,936	$ 51,759,311	$ 1,397,279	$ 5,699,741	100%	$ (46,059,570)
Total Expenses	**$ 2,828,804**	**$ 51,759,311**	**$ 51,827,983**	**$ 5,699,741**	**100%**	**$ (46,059,570)**
Surplus(Deficit)	**$ 52,132**	**$ -**	**$ (50,430,704)**	**$ 0**	**$ -**	**$ 0**

FIBER EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Personnel FTEs	5	5.5	5.5	5.5		0
Salaries & Wages	$ 414,426	$ 464,976	$ 478,169	$ 478,169	8%	$ 13,193
Overtime	341	15,513	15,513	15,513	0%	-
Benefits	159,538	234,953	221,176	221,176	4%	(13,777)
Uniforms	1,839	3,650	3,650	3,650	0%	-
Books, Subscriptions, Memberships	1,226	2,555	9,380	9,380	0%	6,825
Travel & Training	13,594	19,600	19,600	19,600	0%	-
Office Supplies	4,592	3,080	3,080	3,080	0%	-
Fleet Fund Charges	22,619	22,619	22,619	22,619	0%	-
Buildings & Grounds O&M	-	2,000	2,000	2,000	0%	-
Utilities	4,747	12,856	12,856	12,856	0%	-
Supplies & Maintenance	13,132	2,500	2,500	2,500	0%	-
Risk Management Charges	-	-	-	-	0%	-
Professional & Technical	44,103	144,465	144,465	144,465	3%	-
IT Fund Charges	9,084	6,820	6,820	6,820	0%	-
Computer Maintenance	-	1,000	1,000	1,000	0%	-
Bond Fees/Admin Fees	1,750	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	10,173	16,000	34,200	34,200	1%	18,200
Network Operator Expense	266,758	-	-	1,551,432	27%	1,551,432
Fiber Locating	2,174	10,000	10,000	10,000	0%	-
Reserves	-	-	-	-	0%	-

FIBER EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Expenses - Continued						
New Equipment	-	-	44,230	44,230	1%	44,230
Debt Service	1,858,709	3,090,150	3,090,150	3,088,550	54%	(1,600)
Fiber System - Engineering	-	3,391,381	3,391,381		0%	(3,391,381)
Fiber System - Backbone	-	2,709,166	2,709,166		0%	(2,709,166)
Fiber System - Drops	-	7,923,821	7,923,821		0%	(7,923,821)
Fiber System - Distribution	-	33,653,706	33,653,706		0%	(33,653,706)
Cost of Issuance	-	-	-	-	0%	-
Total Fiber Expenses	**$ 2,828,804**	**$ 51,759,311**	**$ 51,827,983**	**$ 5,699,741**	**100%**	**$ (46,059,570)**

IT FUND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Revenues						
Charge to General Fund	$ 1,200,000	$ 1,253,712	$ 1,253,712	$ 1,353,712	67%	$ 100,000
Charge to Legacy Fund	67,608	67,608	67,608	67,608	3%	-
Charge to Water Fund	69,996	80,742	80,742	97,242	5%	16,500
Charge to Sewer Fund	39,996	45,371	45,371	61,871	3%	16,500
Charge to Electric Fund	69,996	91,485	91,485	141,485	7%	50,000
Charge to PI Fund	39,996	50,742	50,742	59,242	3%	8,500
Charge to Drainage Fund	39,996	45,371	45,371	53,871	3%	8,500
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	6,820	0%	-
Transfer from Capital Projects Fund	-	-	-		0%	-
Miscellaneous Revenue	5,471	-	-	-	0%	-
Reserves	-	139,167	-	148,820	7%	9,653
Interest Income	17,662	7,500	7,500	7,500	0%	-
Total Revenues	$ 1,572,432	$ 1,803,413	$ 1,664,246	$ 2,013,066	100%	$ 209,653
IT Operations Expenses	$ 1,718,978	$ 1,711,038	$ 2,013,066	$ 2,013,066	100%	$ 302,028
Surplus(Deficit)	**$ (146,545)**	**$ 92,375**	**$ (348,820)**	**$ 0**		

IT FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Personnel FTE's	5	6	6	6		0
Salaries & Wages	$ 369,164	$ 361,017	$ 466,523	$ 466,523	23%	$ 105,506
Employee Benefits	198,494	224,313	274,232	274,232	14%	49,919
Books, Subscriptions, Memberships	-	2,000	2,000	2,000	0%	-
Travel & Training	1,170	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	323,414	303,483	303,483	303,483	15%	-
Risk Mgmt Fund Charges	18,600	5,000	18,603	18,603	1%	13,603
Professional & Technical	68,705	75,000	75,000	75,000	4%	-
Software Maintenance	36,057	45,000	45,000	45,000	2%	-
Miscellaneous	25,527	43,049	43,049	43,049	2%	-
Software Licensing	493,694	257,176	406,176	406,176	20%	149,000
O & M - Hardware	129,785	200,000	200,000	200,000	10%	-
Hardware Replacement	-	-	54,000	54,000	3%	54,000
Software Upgrade	-	170,000	100,000	100,000	5%	(70,000)
Reserves	-	-	-	-	0%	-
Depreciation	51,367	-	-	-	0%	-
Total IT Expenses	**$ 1,718,978**	**$ 1,711,038**	**$ 2,013,066**	**$ 2,013,066**	**100%**	**$ 302,028**

FLEET FUND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Revenues						
Charge to General Fund	$ 2,318,328	$ 2,404,997	$ 2,404,997	$ 2,488,601	46%	$ 83,604
Charge to Legacy Fund	2,004	2,000	2,000	2,000	0%	-
Charge to Water Fund	255,576	266,743	266,743	439,593	8%	172,850
Charge to Sewer Fund	178,560	184,139	184,139	184,139	3%	-
Charge to Electric Fund	466,272	495,928	495,928	495,928	9%	-
Charge to Drainage Fund	138,996	144,581	144,581	144,581	3%	-
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	52,412	52,412	52,512	1%	100
Charge to Bldgs & Grounds Fund	33,864	33,867	35,867	33,867	1%	-
Charge to Class C Roads	47,016	119,488	119,488	136,959	3%	17,471
Charge to Fiber Fund	-	22,619	22,619	22,619	0%	-
Transfer from Capital Projects	-	500,000	-	1,190,000	22%	690,000
Fund Balance Appropriation	-	-	-	140,902	3%	140,902
Miscellaneous	3,320	-	-	-	0%	-
Capital Lease	-	2,514,000	2,514,000	-	0%	(2,514,000)
Gain/Loss on Disposal of Fixed Assets	66,392	-	-	-	0%	-
Interest Income	42,808	20,000	20,000	20,000	0%	-
Total Revenues	$ 3,586,135	$ 6,768,774	$ 6,270,774	$ 5,359,701	100%	$ (1,409,073)
Total Expenses	$ 3,095,444	$ 6,683,774	$ 21,644,823	$ 5,359,701	100%	$ (1,324,073)
Surplus(Deficit)	**$ 490,691**	**$ 85,000**	**$ (15,374,049)**	**$ (0)**		

FLEET FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Personnel FTE's	4.5	5.5	8	5.5		0
Salaries & Wages	$ 304,242	$ 440,976	$ 557,041	$ 427,373	8%	$ (13,603)
Overtime	24,555	-	-	-	0%	-
Employee Benefits	162,815	176,389	323,082	231,960	4%	55,571
Books, Subscriptions, Memberships	5,296	8,190	8,190	8,190	0%	-
Travel & Training	9,336	13,331	13,331	13,331	0%	-
Office Supplies	363	1,260	1,260	1,260	0%	-
Operating Expenses	648,065	831,063	997,275	831,063	16%	-
Fuel	9,274	10,000	10,000	10,000	0%	-
IT Fund Charges	3,156	3,155	3,155	3,155	0%	-
Utilities	3,690	-	-	-	0%	-
Supplies & Maintenance & Tires	228,663	75,000	75,000	75,000	1%	-
Risk Mgmt Fund Charges	45,000	45,000	5,000	45,000	1%	-
Professional & Technical	435	-	-	-	0%	-
Miscellaneous	2,406	12,911	12,911	12,911	0%	-
Capital	-	32,519	158,000	158,000	3%	125,481
New Vehicle Purchases	-	205,490	2,591,256	991,602	19%	786,112
Equipment Replacement	-	1,415,000	13,616,730	1,415,000	26%	-
Capital Lease Payments	70,453	732,592	732,592	1,135,856	21%	403,264
Capital Lease Purchases	-	2,540,000	2,540,000	-	0%	(2,540,000)
Reserves	-	140,898	-	-	0%	(140,898)
Depreciation	1,577,697	-	-	-	0%	-
Total Fleet Expenses	**$ 3,095,444**	**$ 6,683,774**	**$ 21,644,823**	**$ 5,359,701**	**100%**	**$ (1,324,073)**

RISK MANAGEMENT FUND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Revenues						
Charge to General Fund	$ 696,000	$ 946,000	$ 946,000	$ 996,000	55%	$ 50,000
Charge to Legacy Fund	65,004	65,000	65,000	65,000	4%	-
Charge to Water Fund	106,716	106,720	106,720	114,720	6%	8,000
Charge to Sewer Fund	80,004	80,000	80,000	88,000	5%	8,000
Charge to Electric Fund	300,000	300,000	300,000	325,000	18%	25,000
Charge to PI Fund	75,000	75,000	75,000	79,500	4%	4,500
Charge to Drainage Fund	45,000	45,000	45,000	49,500	3%	4,500
Charge to IT fund	18,600	18,603	18,603	18,603	1%	-
Charge to Fleet Fund	45,000	45,000	45,000	45,000	2%	-
Charge to Bldgs & Grounds Fund	30,000	30,000	30,000	30,000	2%	-
Appropriated Fund Balance	-	16,448	-	-	0%	(16,448)
Miscellaneous revenue	348,058	-	-	-	0%	-
Interest Income	-	4,099	4,099	4,099	0%	-
Total Revenues	$ 1,809,382	$ 1,731,870	$ 1,715,422	$ 1,815,422	100%	$ 83,552
Total Expenses	$ 1,881,962	$ 1,731,870	$ 1,736,968	$ 1,815,422	100%	$ 83,552
Surplus (Deficit)	**$ (72,580)**	**$ -**	**$ (21,546)**	**$ (0)**		

RISK MANAGEMENT FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Personnel FTE's	1	1	1	1		
Salaries & Wages	$ 106,976	$ 107,835	$ 112,155	$ 112,155	6%	$ 4,320
Employee Benefits	52,525	56,485	57,263	57,263	3%	778
Books, Subscriptions, Memberships	1,580	2,950	2,950	2,950	0%	-
Travel & Training	3,579	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	865	3,500	3,500	3,500	0%	-
Damage Repairs	121,333	45,000	45,000	45,000	2%	-
Utilities	-	500	500	500	0%	-
Safety	474	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	27,899	15,500	15,500	15,500	1%	-
Litigation Claims Mgmt	307,010	40,000	40,000	40,000	2%	-
Insurance Expense	1,231,695	1,407,500	1,407,500	1,477,875	81%	70,375
Miscellaneous	18,426	17,000	17,000	17,000	1%	-
Reserves	-	-	-	8,079	0%	8,079
Total Risk Mgmt Expenses	**$ 1,881,962**	**$ 1,731,870**	**$ 1,736,968**	**$ 1,815,422**	**100%**	**$ 83,552**

BUILDING/GROUNDS SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Revenues						
Charge to General Fund	$ 1,372,116	$ 1,372,122	$ 1,372,122	$ 1,878,122	61%	$ 506,000
Charge to Legacy Fund	150,000	150,000	150,000	150,000	5%	-
Charge to Water Fund	150,000	150,000	150,000	173,250	6%	23,250
Charge to Sewer Fund	90,000	90,000	90,000	113,250	4%	23,250
Charge to Electric Fund	225,000	225,000	225,000	318,000	10%	93,000
Charge to PI Fund	75,000	75,000	75,000	86,625	3%	11,625
Charge to Drainage Fund	75,000	75,000	75,000	86,625	3%	11,625
Charge to Fiber Fund	-	2,000	2,000	2,000	0%	-
Transfer from Capital Projects	-	-	-	-	0%	-
Interest Income	16,031	-	-	-	0%	-
Grants	-	-	-	-	0%	-
Reserves	-	407,004	-	260,915	9%	(146,089)
Total Revenues	$ 2,153,147	$ 2,546,126	$ 2,139,122	$ 3,068,787	100%	$ 522,661
Total Expenses	$ 2,116,978	$ 2,546,126	$ 3,168,984	$ 3,068,787	100%	$ 522,661
Surplus (Deficit)	**$ 36,169**	**$ -**	**$ (1,029,862)**	**$ 0**		

BUILDING/GROUNDS FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Personnel FTE's	19.5	20	22.5	22.5		2
Salaries & Wages	$ 1,053,743	$ 1,293,410	$ 1,506,645	$ 1,459,949	48%	$ 166,539
Overtime	36,319	20,000	20,000	20,000	1%	-
Employee Benefits	439,469	543,696	617,979	576,978	19%	33,282
Uniforms	6,392	6,400	6,600	6,600	0%	200
Books, Subscriptions, Memberships	-	500	500	500	0%	-
Travel & Training	2,782	4,500	4,500	4,500	0%	-
Office Supplies	2,672	3,000	3,000	3,000	0%	-
Fleet Fund Charges	33,864	33,867	33,867	33,867	1%	-
Repairs	95,570	270,000	355,000	355,000	12%	85,000
Utilities	88	4,000	4,000	4,000	0%	-
Supplies	323,046	140,000	224,000	224,000	7%	84,000
IT Fund Charges	8,717	7,140	7,140	7,140	0%	-
Risk Mgmt Fund Charges	30,000	30,000	2,500	30,000	1%	-
Equipment Maintenance	10,967	107,900	107,900	107,900	4%	-
Bldg Beautification Expenses	1,577	21,500	21,500	21,500	1%	-
Miscellaneous	7,156	21,853	61,853	21,853	1%	-
Capital Outlay	-	38,360	192,000	192,000	6%	153,640
Depreciation	-	-	-	-	0%	-
Reserves	64,616	-	-	-	0%	-
Total Buildings/Grounds Expenses	**$ 2,116,978**	**$ 2,546,126**	**$ 3,168,984**	**$ 3,068,787**	**100%**	**$ 522,661**

2026 LEHI CITY BUDGET REQUESTS

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FUND	DEPARTMENT	PRIORITY	DESCRIPTION	REQUEST	UNFUNDED	FUNDED	REVENUE
	GOVERNMENTAL FUNDS						
10	HUMAN RESOURCES	1	HRIS/TIMESHEETS UPGRADE - ONE TIME	50,000	50,000		
10	HUMAN RESOURCES	1	HRIS/TIMESHEETS UPGRADE - ONGOING	150,000	150,000		
10	HUMAN RESOURCES	2	EMPLOYER BRANDING & CONTENT	3,600		3,600	
10	HUMAN RESOURCES	3	HEALTH INSRUANCE RESERVE FUND	600,000		600,000	
10	JUSTICE COURT	1	COURT ADMINISTRATOR (INTERNAL PROMOTION)	40,100	40,100		
10	CITY RECORDER		2025 ELECTION EXPENSE	192,000		192,000	
10	ADMINISTRATION	1	COMMUNICATIONS SPECIALIST (PT TO FT)	91,800		91,800	
10	ADMINISTRATION	2	CITY WEBSITE UPDATE - ONE TIME	38,880		38,880	
10	ADMINISTRATION	2	CITY WEBSITE UPDATE - ONGOING	6,330		6,330	
10	ADMIN/YOUTH COUNCIL		YOUTH COUNCIL LINE ITEM INCREASE	10,000		10,000	
10	ADMIN/FINANCE	1	INTERNAL AUDITOR	140,291		140,291	
10	ADMIN/SPECIAL EVENTS		COMMUNITY EVENTS BUDGET INCREASE - WINTER EVENTS	15,000		15,000	
10	ADMIN/SPECIAL EVENTS		COMMUNITY EVENTS BUDGET INCREASE - EQUIP & MAINTENANCE	15,000		15,000	
10	COUNCIL/ARCHIVES		HISTORICAL SOCIETY CONTRIBUTION INCREASE	30,000	30,000		
10	LEGAL SERVICES		LINE ITEM INCREASES	7,800		7,800	
10	EMERGENCY MANAGEMENT	1	EMERGENCY MANAGEMENT TRUCK	22,677	22,677		
10	INFORMATION CENTER	1	SOFTWARE SOLUTION FOR BUSINESS LICENSING	23,500		23,500	20,000
10	POLICE	1	SVU (SPECIAL VICTIMS UNIT) DETECTIVE - ONGOING	156,649		156,649	
10	POLICE	1	SVU (SPECIAL VICTIMS UNIT) DETECTIVE - ONE TIME	9,575		9,575	
10	POLICE	2	NEW PATROL OFFICER - ONGOING	164,772		164,772	
10	POLICE	2	NEW PATROL OFFICER - ONE TIME	9,575		9,575	
10	POLICE	3	NEW PATROL OFFICER - ONGOING	164,772	164,772		
10	POLICE	3	NEW PATROL OFFICER - ONE TIME	9,575	9,575		
10	POLICE	4	NEW PATROL OFFICER - ONGOING	164,772	164,772		
10	POLICE	4	NEW PATROL OFFICER - ONE TIME	9,575	9,575		
10	POLICE	5	NEW PATROL OFFICER - ONGOING	164,772	164,772		
10	POLICE	5	NEW PATROL OFFICER - ONE TIME	9,575	9,575		
10	POLICE	6	NEW PATROL OFFICER - ONGOING	164,772	164,772		
10	POLICE	6	NEW PATROL OFFICER - ONE TIME	9,575	9,575		
10	POLICE	7	NEW PATROL OFFICER - ONGOING	164,772	164,772		
10	POLICE	7	NEW PATROL OFFICER - ONE TIME	9,575	9,575		
10	POLICE	8	SET (SPECIAL ENFORCEMENT TEAM) DETECTIVE - ONGOING	156,649	156,649		
10	POLICE	8	SET (SPECIAL ENFORCEMENT TEAM) DETECTIVE - ONE TIME	9,575	9,575		
10	POLICE	9	SRO (UTAH MILITARY ACADEMY) - ONGOING	157,328		157,328	
10	POLICE	9	SRO (UTAH MILITARY ACADEMY) - ONE TIME	9,575		9,575	
10	FIRE	1	ASSISTANT FIRE CHIEF - ONGOING	195,602	195,602		
10	FIRE	1	ASSISTANT FIRE CHIEF - ONE TIME	8,300	8,300		
10	FIRE	2	BATTALION CHIEF VEHICLES	42,046	42,046		
10	FIRE	3	FIRE INSPECTOR - ONGOING	110,035	110,035		
10	FIRE	3	FIRE INSPECTOR - ONE TIME	8,300	8,300		
10	FIRE	4	FIRST AID SUPPLIES LINE ITEM INCREASE	12,500		12,500	
10	PLANNING	1	PLANNER (TRANSPORTATION & CODE ENFORCEMENT)	118,974	118,974		
10	STREETS	1	EMPLOYEE WAGES	100,000		100,000	
10	STREETS	3	SUPERVISOR POSITION	4,000		4,000	
10	STREETS	4	NEW FULL TIME EMPLOYEE	93,450		93,450	
10	STREETS	6	LOADER	63,308		63,308	
10	STREETS	7	SIDE CAST DRIVABLE BROOM - ONE TIME	76,000		76,000	
10	STREETS	7	SIDE CAST DRIVABLE BROOM - ONGOING	22,298		22,298	

2026 LEHI CITY BUDGET REQUESTS

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FUND	DEPARTMENT	PRIORITY	DESCRIPTION	REQUEST	UNFUNDED	FUNDED	REVENUE
10	STREETS	8	LINE ITEM INCREASES	9,156		9,156	
10	ENGINEERING		ENGINEERING INTERN	34,000		34,000	
10	PARKS	1	FAMILY PARK GARDNER FULL TIME (NIGHT & WEEKEND)	92,478		92,478	
10	PARKS	1	FAMILY PARK PART TIME STAFF (NIGHT & WEEKEND)	24,860		24,860	
10	PARKS	2	BUCKET TRUCK	31,493		31,493	
10	PARKS	3	TITLE & WAGE ADJUSTMENTS	61,534		61,534	
10	PARKS	4	GENERAL FULL TIME PARKS STAFF	104,959		104,959	
10	PARKS	4	GENERAL FULL TIME PARKS STAFF	104,959		104,959	
10	PARKS	4	GENERAL FULL TIME PARKS STAFF	104,959	104,959		
10	PARKS	5	IRRIGATION FILTER ENCLOSURES	50,000		50,000	
10	PARKS/ICE RINK	6	ICE RINK - ONE TIME	779,959		779,959	
10	PARKS/ICE RINK	6	ICE RINK - ONGOING	222,659		150,000	
10	PARKS	7	PLAYGROUND REPLACEMENTS	295,000		295,000	
10	PARKS	8	PROFESSIONAL & TECHNICAL LINE ITEM INCREASE	80,000		80,000	
10	PARKS	9	PARKS MAINTENANCE LINE ITEM INCREASE	76,679		76,679	
10	PARKS	10	PAVED & MOUNTAIN TRAILS MAINTENANCE INCREASE	35,000	35,000		
10	PARKS	10	PARKS TREE TRIMMING LINE ITEM INCREASE	20,000	20,000		
10	PARKS	10	CONCRETE MAINTENANCE LINE ITEM INCREASE	5,000	5,000		
10	PARKS	10	JORDAN WILLOWS WET LANDS & TRAILS MAINTENANCE	10,000	10,000		
10	PARKS	10	LIGHT POST UPGRADES (CHRISTMAS LIGHTS)	57,000	57,000		
10	PARKS	10	BILLY GOAT DEBRIS LOADER	11,000	11,000		
10	PARKS	10	RATE CONTROLLED TURF SPRAYER	6,500	6,500		
10	PARKS	10	3-POINT SPRAYER SKID FOR MINI TRACTOR	4,000	4,000		
10	PARKS	10	SHADES/NETS & TOY AT SPORTS PARK	65,000	65,000		
10	PARKS/FACILITIES	1	PARKS BUILDING LAND IMPROVEMENTS	200,000		200,000	
10	SENIOR CENTER	2	PROGRAM LINE ITEM INCREASE	15,849	15,849		
10	SENIOR CENTER		ADD OVERTIME BUDGET (TRIPS & EVENTS)	2,500	2,500		
10	LIBRARY	1	PART TIME CLERKS (8)	107,840	53,920	53,920	
10	LIBRARY	2	STORY HOUR LINE ITEM INCREASE	17,750	17,750		
10	LIBRARY	3	BOOK BUDGET INCREASE	20,000		20,000	
10	LIBRARY		LINE ITEM INCREASES	7,400		7,400	
10	LITERACY CENTER		SATELLITE			50,000	
10	CEMETERY	1	SECTION 15 IMPROVEMENTS	185,000		185,000	
10	CEMETERY	2	CEMETERY MASTER PLAN	35,000		35,000	
10	CEMETERY	3	OFFICE SUPPLIES LINE ITEM INCREASE	1,000		1,000	
10	MUSEUM		CONTRIBUTION INCREASE	15,000	15,000		
11	CLASS C ROADS/STREETS	2	SIDEWALK - ADA RAMPS INCREASE	250,000	250,000		
21	RECREATION/LEGACY CENTER	1	PROFESSIONAL & TECHNICAL LINE ITEM INCREASE	22,000		22,000	
21	RECREATION/LEGACY CENTER	2	SWIMMING PROGRAM LINE ITEM INCREASE	6,514	3,514	3,000	
21	RECREATION/LEGACY CENTER	1	DAYCARE PLAYGROUND REPLACEMENT	133,000		133,000	
21	RECREATION/LEGACY CENTER	2	POOL DOOR REPLACEMENT	21,000		21,000	
21	RECREATION/LEGACY CENTER	3	MEN'S LOCKER REPLACEMENT	105,000		105,000	
21	RECREATION/LEGACY CENTER	4	SHARP COLOR COPIER	15,000		15,000	
21	RECREATION/LEGACY CENTER	5	FOLDING CHAIRS & RACK REPLACEMENT	36,000		36,000	
21	RECREATION/LEGACY CENTER	6	WRESTLING MAT REPLACEMENT	24,000		24,000	
21	RECREATION/LEGACY CENTER	7	INDOOR CYCLING BIKES REPLACEMENT	32,000		32,000	
21	RECREATION/LEGACY CENTER	8	FULL TIME RECREATION COORDINATOR	95,666	95,666		
21	RECREATION/LEGACY CENTER		CENTER COURT EXPENSES LINE ITEM INCREASE	5,430		5,430	
21	RECREATION/LEGACY CENTER		PROGRAM EXPENDITURES LINE ITEM INCREASE	4,680		4,680	
21	RECREATION/LEGACY CENTER		LC POOL OPERATIONS & MAINTENANCE LINE ITEM INCREASE	4,467		4,467	

2026 LEHI CITY BUDGET REQUESTS

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FUND	DEPARTMENT	PRIORITY	DESCRIPTION	REQUEST	UNFUNDED	FUNDED	REVENUE
21	RECREATION/OUTDOOR POOL		OPERATION & MAINTENANCE LINE ITEM INCREASE	4,551		4,551	
32	CAPTIAL PROJECTS/STREETS	5	NUISANCE TREES	225,000		225,000	
34	GRANT/ROAD PROJECTS		PONY EXPRESS PARKWAY	2,000,000		2,000,000	
34	GRANT/ROAD PROJECTS		2300 WEST WIDENING (MAIN STREET TO PIONEER CROSSING)	1,000,000		1,000,000	
47	PARK IMPACT FEES		FAMILY PARK - EAST TRAIL LOOP	300,000		300,000	
47	PARK IMPACT FEES		VEGETATION CLEARING AT MELLOR RHODES	250,000		250,000	
47	PARK IMPACT FEES/GRANT		BICYCLE SKILLS PARK AT SHADOW RIDGE PARK	300,000		300,000	
47	PARK IMPACT FEES		HOLBROOK PARK 2	1,265,640		1,265,640	
49	ROAD IMPACT FEES		3600 W WIDENING NORTH OF 1500 N	250,000		250,000	
63	IT		CISCO UCSX BLADES	54,000		54,000	
63	IT		SOFTWARE LICENSING INCREASES	149,000		149,000	
64	FLEET		EMPLOYEE PROMOTION	6,845		6,845	
64	FLEET	1	ADDITIONAL FULL TIME MECHANIC	110,395	110,395		
64	FLEET	1	ADDITIONAL FULL TIME MECHANIC	110,395	110,395		
64	FLEET	2	PARKING LOT ASPHALT & DRAINAGE	70,000		70,000	
64	FLEET	3	FUEL TANK AT PARKS DEPT BUILDING	88,000		88,000	
64	FLEET		ADDITIONAL PART TIME OFFICE ASSITANT	26,995	26,995		
64	FLEET		OPERATING EXPENSE LINE ITEM INCREASE	166,212	166,212		
64	FLEET		DEPARTMENT REQUESTED NEW VEHICLES	2,591,256		991,602	
64	FLEET		REPLACEMENT VEHICLES	13,616,730	12,201,730	1,415,000	
69	BUILDINGS/GROUNDS	1	FULL TIME STAFF - CIVIC CAMPUS MAINTENANCE	87,897		43,949	
69	BUILDINGS/GROUNDS	1	FULL TIME STAFF - CIVIC CAMPUS MAINTENANCE	87,897		43,949	
69	BUILDINGS/GROUNDS	2	JANITORIAL & MAINTENANCE SUPPLIES - CIVIC CAMPUS - ONE TIME	80,000		80,000	
69	BUILDINGS/GROUNDS	2	JANITORIAL & MAINTENANCE SUPPLIES - CIVIC CAMPUS - ONGOING	15,000		15,000	
69	BUILDINGS/GROUNDS	3	FIRE STATION 81 ROOF REPAIR	72,000		72,000	
69	BUILDINGS/GROUNDS	4	FIRE STATION 83 ROOF REPAIR	20,000		20,000	
69	BUILDINGS/GROUNDS	5	MAINTENANCE LINE ITEM INCREASE	85,000		85,000	
69	BUILDINGS/GROUNDS	6	RENOVATION OF EXISTING CITY HALL	635,000	535,000	100,000	
69	BUILDINGS/GROUNDS	7	FACILITIES MASTER PLAN UPDATE	40,000		40,000	
				31,193,328	**15,737,378**	**13,745,740**	**20,000**
	ENTERPRISE FUNDS						
51	WATER	1	PUBLIC WORKS CAMPUS IMPROVEMENTS	11,000,000		11,000,000	
51	WATER	2	SR 92 & MORNING VISTA BOOSTER STATIONS	3,500,000		3,500,000	
51	WATER	3	MAINTENANCE CREW LEAD	15,000		15,000	
51	WATER	4	HYDRO EXCAVATION TRUCK	172,850		172,850	
51	WATER	5	FULL TIME MAINTENANCE CREW WORKER	102,000	102,000		
51	WATER	5	FULL TIME MAINTENANCE CREW WORKER	102,000	102,000		
51	WATER	5	FULL TIME MAINTENANCE CREW WORKER	102,000	102,000		
51	WATER	5	FULL TIME MAINTENANCE CREW WORKER	102,000	102,000		
51	WATER	6	WATER SHARE RENTAL LINE ITEM INCREASE	476,880		476,880	
51	WATER	7	SENSUS ANNUAL MAINTENANCE LINE ITEM INCREASE	3,000		3,000	
71	WATER IMPACT FEES		TI BOOSTER STATION & PIPE OVERSIZE	900,000		900,000	
52	SEWER	1	JORDAN WILLOWS LIFT STATION REHABILITATION	575,000		575,000	

2026 LEHI CITY BUDGET REQUESTS

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FUND	DEPARTMENT	PRIORITY	DESCRIPTION	REQUEST	UNFUNDED	FUNDED	REVENUE
52	SEWER	2	COLD SPRINGS LIFT STATION WET WELL EQUIP	125,000		125,000	
52	SEWER	3	MANHOLE/MAINLINE REHAB LINE ITEM INCREASE	90,000		90,000	
52	SEWER	4	OVERTIME LINE ITEM INCREASE	10,000		10,000	
52	SEWER	5	SOFTWARE SUBSCRIPTION INCREASE	13,600		13,600	
72	SEWER IMPACT FEES		JORDAN WILLOW PUMP STATION ADDITION	20,000		20,000	
72	SEWER IMPACT FEES		JORDAN WILLOW PUMP LINE - MAIN STREET TO 700 S	1,380,000		1,380,000	
53	POWER	2	RATE STUDY	20,000		20,000	
53	POWER	3	GENERATOR MAINTENANCE LINE ITEM INCREASE	134,000		134,000	
53	POWER	4	GENERATOR PARTS	150,000		150,000	
53	POWER	5	NATURAL GAS ICE SUBSCRIPTION	8,800		8,000	
53	POWER	6	ADDITIONAL PROJECT COSTS - CEDAR HOLLOW RD REBUILD	65,000		65,000	
53	POWER	7	RECONDUCTOR 512	450,000		450,000	
53	POWER	8	TRINNAMAN LANE PROJECT	70,000		70,000	
53	POWER	9	TRASFORMERS (2) CARTER SUBSTATION - DOWN PAYMENT	360,000		360,000	
53	POWER	10	COOPER SUBDIVISION	350,000		350,000	
53	POWER	11	BUILDING SECURITY UPGRADES	52,000		52,000	
53	POWER	12	HANDS FREE HEADSET RADIOS	12,000		12,000	
53	POWER	13	BATHROOM REMODEL	70,000		70,000	
53	POWER	14	POWER 100 YEAR CELEBRATION	30,000		30,000	
53	POWER	15	WAREHOUSE SHELVING	12,000		12,000	
53	POWER	16	HI POTENTIAL TESTER	13,000		13,000	
73	POWER IMPACT FEES	1	SKYE SUBSTATION	5,603,391		5,603,391	
73	POWER IMPACT FEES	17	COLD SPRINGS SUBSTATION FENCING	135,000		135,000	
55	PRESSURIZED IRRIGATION		WATER SHARE ASSESSMENT LINE ITEM INCREASE	150,000		150,000	
55	PRESSURIZED IRRIGATION		BROOKS RESERVOIR EXPANSION & BOOSTER STATION	2,500,000		2,500,000	
51	PRESSURIZED IRRIGATION/CAPTIAL		MCLACHLAN WELL (LINE ITEM INCREASE)	50,000		50,000	
57	DRAINAGE	1	SECOND DRYING BED	75,000		75,000	
57	DRAINAGE	2	SOFTWARE SUBSCRIPTION INCREASE	3,000		3,000	
77	DRAINAGE IMPACT FEES		SKYE DEVELOPMENT DRAINS	350,000		350,000	
78	DRAINAGE/DETENTION		JORDAN NARROWS BASIN 2 LANDSCAPING	50,000		50,000	
78	DRAINAGE/DETENTION		LAMBERT DETENTION BASIN	50,000		50,000	
59	FIBER	1	3-GIS SOFTWARE - ONE TIME	13,200		13,200	
59	FIBER	1	3-GIS SOFTWARE - ONGOING	6,825		6,825	
59	FIBER	2	CONDUIT PROOFING EQUIPMENT	38,730		38,730	
59	FIBER	3	A-FRAME REEL STAND	5,500		5,500	5,500
59	FIBER	4	FIBER PROJECT COMPLETION EVENT	5,000		5,000	5,000
				29,521,776	**30,068,763**	**54,327,704**	

LEHI CITY CORPORATION

MAYOR'S RDA TENTATIVE BUDGET FY 2026

EST 1852

LEHI CITY

PIONEERING UTAH'S FUTURE

RDA MILL POND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Revenues						
Property taxes	$ -	$ -	$ -	$ -	0%	-
Miscellaneous Revenue	-	-	-	-	0%	-
Reappropriation of Fund Balance	-	2,311,500	2,302,500	2,302,500	100%	(9,000)
Interest Income	122,562	7,500	7,500	7,500	0%	-
Total Revenues	$ 122,562	$ 2,319,000	$ 2,310,000	$ 2,310,000	100%	(9,000)
Expenses						
Millpond RDA engineering	$ -	$ -	$ -	$ -	0%	-
Millpond RDA streets	-	-	-	-	0%	-
Millpond RDA water	-	400,000	400,000	400,000	17%	-
Road/Pedestrian w/bridge to Meadows	-	800,000	800,000	800,000	35%	-
Millpond RDA Properties	37,890	1,119,000	1,110,000	1,110,000	48%	(9,000)
Reserves	-	-	-	-	0%	-
Total Expenses	$ 37,890	$ 2,319,000	$ 2,310,000	$ 2,310,000	100%	(9,000)
Surplus(Deficit)	**$ 84,672**	**$ -**	**$ -**	**$ -**		

TI RDA

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Revenues						
Property Taxes	$ 4,867,517	$ 9,000,000	$ 9,000,000	$ 9,000,000	100%	$ -
Total Revenues	$ 4,867,517	$ 9,000,000	$ 9,000,000	$ 9,000,000	100%	$ -
Expenses						
Texas Instruments	$ 3,407,262	$ 6,300,000	$ 6,300,000	$ 6,300,000	70%	$ -
Lehi City	639,277	1,193,400	1,193,400	1,193,400	13%	-
Alpine School District	645,433	1,193,400	1,193,400	1,193,400	13%	-
Utah County	112,440	207,900	207,900	207,900	2%	-
TSSD	56,950	105,300	105,300	105,300	1%	-
Total Expenses	$ 4,861,361	$ 9,000,000	$ 9,000,000	$ 9,000,000	100%	$ -
Surplus(Deficit)	**$ 6,156**	**$ -**	**$ -**	**$ -**		

CDA XACTWARE

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Revenues						
Property taxes	$ 371,698	$ 375,000	$ 375,000	$ 375,000	100%	$ -
Note proceeds	-	-	-	-	0%	-
Total Revenues	$ 371,698	$ 375,000	$ 375,000	$ 375,000	100%	$ -
Expenses						
EDA costs	$ -	$ -	$ -	$ -	0%	$ -
Taxing entities	360,547	363,750	363,750	363,750	97%	-
Administration	11,151	11,250	11,250	11,250	3%	-
Redevelopment expenditures	-	-	-	-	0%	-
Total Expenses	$ 371,698	$ 375,000	$ 375,000	$ 375,000	100%	$ -
Surplus(Deficit)	**$ -**	**$ -**	**$ -**	**$ -**		

EDA THANKSGIVING PARK

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Revenues						
Property taxes	$ 254,908	$ 300,000	$ 300,000	$ 300,000	100%	$ -
Interest Income	-	-	-	-	0%	-
Total Revenues	$ 254,908	$ 300,000	$ 300,000	$ 300,000	100%	$ -
Expenses						
EDA Administration Charges	$ 12,745	$ 15,000	$ 15,000	$ 15,000	5%	$ -
Thanksgiving Park	239,494	285,000	285,000	285,000	95%	-
Total Expenses	$ 252,239	$ 300,000	$ 300,000	$ 300,000	100%	$ -
Surplus(Deficit)	**$ 2,669.00**	**$ -**	**$ -**	**$ -**		

EDA ADOBE

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Revenues						
Property taxes	$ 1,275,287	$ 1,300,000	$ 1,300,000	$ 1,300,000	100%	$ -
Total Revenues	$ 1,275,287	$ 1,300,000	$ 1,300,000	$ 1,300,000	100%	$ -
Expenses						
EDA costs	$ -	$ -	$ -	$ -	0%	$ -
Taxing entities	1,190,225	1,235,000	1,235,000	1,235,000	95%	-
Administration	85,062	65,000	65,000	65,000	5%	-
Redevelopment expenditures	-	-	-	-	0%	-
Total Expenses	$ 1,275,287	$ 1,300,000	$ 1,300,000	$ 1,300,000	100%	$ -
Surplus(Deficit)	**$ -**	**$ -**	**$ -**	**$ -**		

CDA OUTLETS AT TRAVERSE MOUNTAIN

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Revenues						
Sales Tax	$ -	$ -	$ -	$ -	0%	$ -
Property Taxes	202,850	375,000	375,000	375,000	100%	-
Total Revenues	$ 202,850	$ 375,000	$ 375,000	$ 375,000	100%	$ -
Expenses						
Sales tax reimbursement	$ -	$ -	$ -	$ -	0%	$ -
Property tax reimbursement	-	375,000	375,000	375,000	100%	-
Total Expenses	$ -	$ 375,000	$ 375,000	$ 375,000	100%	$ -
Surplus(Deficit)	**$ 202,850**	**$ -**	**$ -**	**$ -**		

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	$ 93,645	$ 100,000	$ 100,000	$ 100,000	100%	$ -
Expenses						
Sales tax reimbursement	$ -	$ -	$ -	$ -	0%	$ -
Reserves	-	100,000	100,000	100,000	100%	-
Property tax reimbursement	61,887	-	-	-	0%	-
Total Expenses	$ 61,887	$ 100,000	$ 100,000	$ 100,000	100%	$ -
Surplus(Deficit)	**$ 31,758**	**$ -**	**$ -**	**$ -**		

LEHI CITY CORPORATION

MAYOR'S LOCAL BUILDING AUTHORITY
TENTATIVE BUDGET FY 2026

EST 1852

LEHI CITY

PIONEERING UTAH'S FUTURE

LOCAL BUILDING AUTHORITY

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ESTIMATED BUDGET FY 2025	DEPT REQ BUDGET FY 2026	FINAL BUDGET FY 2026	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2025-FY2026
Revenues						
Interest Income	$ 1,039,298	$ -	$ -	$ -	0%	$ -
Bond Proceeds	227,948	-	-	-	0%	-
Tranfser from Capital Projects	12,000,000	-	-	-	0%	-
Transfer from General Fund	1,220,675	1,534,675	1,534,675	1,739,675	15%	205,000
Transfer from Fire Impact Fees	400,000	201,000	201,000	100,000	1%	(101,000)
Re-appropriate fund balance	-	31,500,000	31,500,000	10,000,000	84%	(21,500,000)
Total Revenues	$ 14,887,921	$ 33,235,675	$ 33,235,675	$ 11,839,675	100%	$ (21,396,000)
Expenditures						
Cost of Issuance	$ -	$ -	$ -	$ -	0%	$ -
Bond Fees	2,000	-	-	-	0%	-
Bank Charges & Fees	-	-	-	-	0%	-
Debt Service - Interest	1,521,334	1,515,675	1,515,675	1,504,675	13%	(11,000)
Debt Service - Principal	109,041	220,000	220,000	335,000	3%	115,000
Fire Station - Engineering	99,077	-	-	-	0%	-
Fire Station - Sitework	898,075	-	-	-	0%	-
Fire Station - FF & E	692,950	-	-	-	0%	-
Fire Station - Building Construction	-	-	9,400,000	-	0%	-
City Hall - Engineering	989,317	-	-	-	0%	-
City Hall - Sitework	328,976	-	-	-	0%	-
City Hall - FF & E	-	-	-	-	0%	-
City Hall - Building Construction	1,180,496	22,100,000	22,100,000	10,000,000	84%	(12,100,000)
Total Expenditures	$ 5,821,267	$ 23,835,675	$ 33,235,675	$ 11,839,675	100%	$ (11,996,000)
Surplus(Deficit)	**$ 9,066,654**	**$ 9,400,000**	**$ -**	**$ -**		