Lehi City Council Meeting
Agenda
May 2, 2023

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

1. Welcome and Opening Comment

Discussion Items

2. Review and Discussion of Budget Request Items- All City Departments
   FY 2024 MAYOR'S TENTATIVE BUDGET.pdf

3. Emergency Management Response Disucssion

4. Consideration of Ordinance #27-2023 approving a Temporary Land Use Regulation prohibiting the construction of ADUs in a Planned Community Zone.
   Ord 27-2023 Ordinance-Temporary Land Use Regulation (ADU's).docx

5. 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 2, 2023
Submitted By: Teisha WIlson
Submitting Department:
Item Type: Discussion
Agenda Section: Discussion Items

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

Suggested Action:

Attachments:

FY 2024 MAYOR'S TENTATIVE BUDGET.pdf

LEHI CITY CORPORATION

MAYOR'S TENTATIVE BUDGET FY 2024

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LEHI CITY

PIONEERING UTAH'S FUTURE

LEHI CITY CORPORATION

MAYOR'S TENTATIVE BUDGET FY 2024

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MAYOR'S TENTATIVE BUDGET FY 2024

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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 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Taxes						
Current property taxes	$ 12,294,991	$ 12,847,201	$ 13,797,201	$ 13,797,201	25%	$ 950,000
911 Tax (pass through)	-	-	-	-	0%	-
General sales tax	20,305,079	17,708,256	21,088,256	21,196,401	39%	3,488,145
Franchise taxes	5,127,558	4,900,000	4,900,000	5,000,000	9%	100,000
Cell phone taxes	687,862	550,000	550,000	625,000	1%	75,000
Innkeeper taxes	318,250	180,000	180,000	230,000	0%	50,000
Total Taxes	**$ 38,733,740**	**$ 36,185,457**	**$ 40,515,457**	**$ 40,848,602**		
License and Permits						
Business licenses	$ 111,358	$ 115,000	$ 115,000	$ 115,000	0%	-
Building permits	3,901,605	3,229,000	3,229,000	3,229,000	6%	-
Accessory Dwelling Unit	4,278	-	-	-	0%	-
Plan reviews	2,066,978	1,625,000	1,625,000	1,625,000	3%	-
Micron plan review & inspection	-	75,000	75,000	75,000	0%	-
Inspection fees	704,076	700,000	700,000	700,000	1%	-
State 1% building permit fees	39,709	20,000	20,000	20,000	0%	-
Total License and Permits	**$ 6,828,003**	**$ 5,764,000**	**$ 5,764,000**	**$ 5,764,000**		
Intergovernmental Revenue						
Library grant	$ 60,435	$ -	$ -	$ -	0%	-
Fire department grants	81,957	268,568	268,568	268,568	0%	-
County recreation grants	-	32,000	32,000	32,000	0%	-
State grants	25,492	75,000	98,000	98,000	0%	23,000
Grants	4,735,308	70,000	187,000	187,000	0%	117,000
Sr citizen building rental income	325	5,000	5,000	5,000	0%	-
Senior citizen income	36,579	50,000	50,000	50,000	0%	-

GENERAL FUND REVENUES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Intergovernmental Revenue- Continued						
Alpine District / Police reimbursement	119,500	103,000	157,500	157,500	0%	54,500
County fire allocation	8,137	15,000	15,000	15,000	0%	-
Total Intergovernmental	**$ 5,067,733**	**$ 618,568**	**$ 813,068**	**$ 813,068**		
Charges For Service						
Library receipts	$ 20,158	$ 70,000	$ 70,000	$ 70,000	0%	-
Library video rental fees	6,884	25,000	25,000	25,000	0%	-
Special police revenue	106,117	50,000	50,000	50,000	0%	-
Sale of cemetery lots	425,370	130,000	250,000	250,000	0%	120,000
Headstone setting fee	7,848	4,500	4,500	4,500	0%	-
Cemetery burial fees	102,925	52,000	52,000	52,000	0%	-
Fire fees	259,876	195,600	195,600	195,600	0%	-
Ambulance fees	2,107,884	1,224,000	2,224,000	2,224,000	4%	1,000,000
Passports	76,844	100,000	100,000	100,000	0%	-
Total Charges for Service	**$ 3,113,907**	**$ 1,851,100**	**$ 2,971,100**	**$ 2,971,100**		
Fines and Forfeitures						
Court fines & forfeitures	$ 715,893	$ 732,500	$ 732,500	$ 732,500	1%	-
Enforcement fees	1,500	5,000	5,000	5,000	0%	-
Total Fines and Forfeitures	**$ 717,393**	**$ 737,500**	**$ 737,500**	**$ 737,500**		
Miscellaneous Revenues						
Interest earnings	$ 91,611	$ 100,000	$ 100,000	$ 100,000	0%	-
Traffic school	29,801	33,000	33,000	33,000	0%	-

GENERAL FUND REVENUES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Miscellaneous Revenues - continued						
Park rental	112,705	42,000	42,000	42,000	0%	-
Portable stage rental	1,000	5,500	5,500	5,500	0%	-
Cellular one tower/park fee	3,760	65,000	65,000	65,000	0%	-
Sale of fixed assets	22,156	10,000	10,000	10,000	0%	-
Sale of city property	-	-	-	-	0%	-
Sale of materials	328	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	2,083	3,250	3,250	3,250	0%	-
Miss Lehi revenue	8,340	21,000	21,000	21,000	0%	-
Lehi roundup revenue	22,351	64,500	64,500	64,500	0%	-
Misc revenue contractors	121,730	50,000	50,000	50,000	0%	-
Family Week	-	-	-	-	0%	-
Alpine School District Rec Fee	18,932	15,000	15,000	15,000	0%	-
Office building rental fee	36,175	40,000	40,000	40,000	0%	-
Miscellaneous revenue	103,684	80,000	80,000	80,000	0%	-
Total Miscellaneous Revenues	**$ 574,655**	**$ 533,000**	**$ 533,000**	**$ 533,000**		
Contributions, Transfers & Admin						
Allocation from water & sewer	$ 590,500	$ 590,500	$ 590,500	$ 590,500	1%	-
Allocation from electric	541,000	541,000	541,000	541,000	1%	-
Administrative charges RDA	1,167,851	1,600,000	1,600,000	1,600,000	3%	-
Fund balance reappropriation	-	986,271	3,814,695	492,616	1%	(493,655)
Total Contributions & Transfers	**$ 2,299,351**	**$ 3,717,771**	**$ 6,546,195**	**$ 3,224,116**		
Total General Fund Revenues	**$ 57,334,782**	**$ 49,407,396**	**$ 57,880,320**	**$ 54,891,386**	**100%**	**$ 5,483,990**

GENERAL FUND EXPENDITURES

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Justice court	$ 593,817	$ 682,175	$ 700,778	$ 748,247	1%	$ 66,072
City recorder	263,442	215,709	411,677	411,677	1%	195,968
Administration	1,164,160	1,470,331	1,659,502	1,588,686	3%	118,355
Human resources	329,452	402,537	609,952	499,751	1%	97,214
Treasury	526,507	569,261	597,787	597,787	1%	28,526
Finance	645,207	752,596	757,849	761,849	1%	9,253
Mayor & City Council	420,930	407,159	419,668	427,668	1%	20,509
Legal services	625,670	782,790	929,092	807,092	1%	24,302
Emergency management	110,001	167,968	173,057	173,057	0%	5,089
Information Center	479,205	615,430	615,822	615,822	1%	392
Police	10,145,487	12,537,622	13,274,700	13,031,661	24%	494,039
Fire	8,084,557	9,092,980	11,510,319	10,851,937	20%	1,758,957
Planning & zoning	938,087	1,095,257	1,273,154	1,266,454	2%	171,197
Development Services (Building Dept)	1,349,325	1,813,987	1,833,414	1,838,414	3%	24,427
Economic development	215,939	259,036	267,522	271,522	0%	12,486
Streets & public improvements	1,858,918	2,080,129	2,434,264	2,407,015	4%	326,886
Engineering	911,054	1,046,433	1,116,384	1,105,884	2%	59,451
Parks	2,934,694	3,944,337	5,105,266	4,315,155	8%	370,818
Community events	461,882	495,700	495,700	495,700	1%	-
Senior citizen	233,800	368,040	385,336	395,336	1%	27,296
Library	1,511,585	1,636,328	1,676,929	1,721,929	3%	85,601
Literacy center	311,690	441,087	597,338	494,208	1%	53,121
Cemetery	454,656	640,952	661,819	679,819	1%	38,867
Museum	285,231	299,750	299,750	311,800	1%	12,050
Non-departmental	19,126,074	8,297,997	10,073,241	9,072,917	17%	774,920
Total General Fund Expenditures	**$ 53,981,368**	**$ 50,115,591**	**$ 57,880,320**	**$ 54,891,386**	**100%**	**$ 4,775,795**
Surplus/(Deficit)	**$ 3,353,414**	**$ (708,195)**	**$ 0**	**$ (0)**		

HUMAN RESOURCES

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Personnel FTEs	3	3	5	4		1
Salaries & Wages	$ 195,095	$ 224,237	$ 357,869	$ 269,833	54%	45,596
Employee Benefits	88,584	101,245	153,028	127,863	26%	26,618
Books, Subscriptions, Memberships	250	1,500	1,500	1,500	0%	-
Travel & Training	3,025	5,000	5,000	5,000	1%	-
Office Supplies	463	2,750	3,750	2,750	1%	-
IT Fund Charges	14,000	44,000	45,000	45,000	9%	1,000
Utilities	-	-	-	-	0%	-
Equipment Maintenance	-	800	800	800	0%	-
Risk Mgmt Fund Charges	1,000	1,000	1,000	5,000	1%	4,000
Professional & Technical	26,759	21,005	36,005	36,005	7%	15,000
Miscellaneous	277	1,000	6,000	6,000	1%	5,000
Total HR Expenditures	**$ 329,452**	**$ 402,537**	**$ 609,952**	**$ 499,751**	**100%**	**$ 97,214**

JUSTICE COURT

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Personnel FTE's	4.3	5.5	5.5	5.5		0
Salaries & Wages	$ 326,429	$ 367,447	$ 383,320	$ 361,789	48%	$ (5,658)
Overtime	332	750	750	750	0%	-
Employee Benefits	152,386	171,043	142,262	142,262	19%	(28,781)
Books, Subscriptions, Memberships	464	1,000	1,000	1,000	0%	-
Travel & Training	3,652	13,100	13,100	13,100	2%	-
Office Supplies	9,784	11,000	11,000	11,000	1%	-
Building & Grounds	25,000	25,000	25,000	90,000	12%	65,000
IT Fund Charges	20,000	35,000	35,000	35,000	5%	-
Utilities	24,732	18,000	18,000	18,000	2%	-
Equipment Maintenance	4,456	1,800	1,800	1,800	0%	-
Risk Mgmt Fund Charges	1,000	1,000	1,000	5,000	1%	4,000
Electricity - Lehi City Power	3,608	5,575	5,575	5,575	1%	-
Professional & Technical	17,200	23,460	23,460	23,460	3%	-
Witness & Jury Fees	-	4,000	4,000	4,000	1%	-
Miscellaneous	4,774	4,000	4,000	4,000	1%	-
Capital Outlay	-	-	31,511	31,511	4%	31,511
Total Justice Court Expenditures	**$ 593,817**	**$ 682,175**	**$ 700,778**	**$ 748,247**	**100%**	**$ 66,072**

CITY RECORDER

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Personnel FTEs	1	1	1	1		0
Salaries & Wages	$ 78,188	$ 85,529	$ 89,337	$ 89,337	22%	$ 3,808
Employee Benefits	43,274	47,280	49,441	49,441	12%	2,161
Books, Subscriptions, Memberships	440	5,000	5,000	5,000	1%	-
Public Notices	662	7,500	7,500	7,500	2%	-
Travel & Training	774	4,000	4,000	4,000	1%	-
Office Supplies	172	2,500	2,500	2,500	1%	-
IT Fund Charges	4,000	19,000	19,000	19,000	5%	-
Utilities	-	-	-	-	0%	-
Equipment Maintenance	27,644	20,800	20,800	20,800	5%	-
Risk Mgmt Fund Charges	1,000	1,000	1,000	1,000	0%	-
Professional & Technical	8,041	12,100	12,100	12,100	3%	-
Miscellaneous	393	11,000	11,000	11,000	3%	-
Election Expense	98,854	-	190,000	190,000	46%	190,000
Capital Outlay	-	-	-	-	0%	-
Total City Recorder Expenditures	**$ 263,442**	**$ 215,709**	**$ 411,677**	**$ 411,677**	**100%**	**$ 195,968**

ADMINISTRATION

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Personnel FTEs	8	9	10	9.5		0.5
Salaries & Wages	$ 675,217	$ 819,968	$ 926,656	$ 892,064	56%	$ 72,096
Overtime	2,947	-	-	-	0%	-
Employee Benefits	297,894	371,500	431,484	395,759	25%	24,259
Books, Subcriptions, Memberships	6,063	6,500	6,500	6,500	0%	-
Public Notices	-	1,000	1,000	1,000	0%	-
Travel & Training	54,777	47,000	49,000	49,000	3%	2,000
Office Supplies	6,386	18,700	18,700	18,700	1%	-
Fleet Fund Charges	19,162	19,162	24,162	18,662	1%	(500)
Fuel	-	-	500	500	0%	500
IT Fund Charges	8,000	24,601	24,601	24,601	2%	-
Utilities	-	-	-	-	0%	-
Risk Mgmt Fund Charges	2,000	2,000	2,000	10,000	1%	8,000
Electricity - Lehi City Power	-	-	-	-	0%	-
Professional & Technical	21,343	40,000	40,000	40,000	3%	-
Public Defender	42,930	100,000	100,000	100,000	6%	-
Miscellaneous	27,443	19,900	31,900	31,900	2%	12,000
Capital	-	-	2,999	-	0%	-
Total Administration Expenditures	**$ 1,164,160**	**$ 1,470,331**	**$ 1,659,502**	**$ 1,588,686**	**100%**	**$ 118,355**

TREASURY

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Personnel FTEs	5	5	5	5		0
Salaries & Wages	$ 287,997	$ 302,151	$ 315,711	$ 315,711	53%	$ 13,560
Employee Benefits	190,931	190,410	205,376	205,376	34%	14,966
Books, Subscriptions, Memberships	250	1,000	1,000	1,000	0%	-
Travel & Training	1,432	4,000	4,000	4,000	1%	-
Office Supplies	5,129	3,200	3,200	3,200	1%	-
IT Fund Charges	16,000	46,000	46,000	46,000	8%	-
Utilities	-	-	-	-	0%	-
Equipment Maintenance	-	500	500	500	0%	-
Risk Mgmt Fund Charges	10,000	10,000	10,000	10,000	2%	-
Professional & Technical	13,765	11,000	11,000	11,000	2%	-
Miscellaneous	1,003	1,000	1,000	1,000	0%	-
Total Treasury Expenditures	**$ 526,507**	**$ 569,261**	**$ 597,787**	**$ 597,787**	**100%**	**$ 28,526**

FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Personnel FTE's	4	4	4	4		0
Salaries & Wages	$ 384,789	$ 410,394	$ 427,847	$ 427,847	56%	$ 17,453
Employee Benefits	172,775	200,417	188,216	188,216	25%	(12,201)
Books, Subscriptions, Memberships	2,489	2,246	2,246	2,246	0%	-
Travel & Training	6,266	6,500	6,500	6,500	1%	-
Office Supplies	4,873	10,000	10,000	10,000	1%	-
IT Fund Charges	10,000	40,489	40,489	40,489	5%	-
Utilities	-	-	-	-	0%	-
Equipment Maintenance	-	1,500	1,500	1,500	0%	-
Risk Mgmt Fund Charges	1,000	1,000	1,000	5,000	1%	4,000
Professional & Technical	12,388	30,000	30,000	30,000	4%	-
Yearly audit	48,912	46,000	46,000	46,000	6%	-
Budget award	1,099	550	550	550	0%	-
Miscellaneous	617	3,500	3,500	3,500	0%	-
Total Finance Expenditures	**$ 645,207**	**$ 752,596**	**$ 757,849**	**$ 761,849**	**100%**	**$ 9,253**

MAYOR & CITY COUNCIL

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Personnel FTEs	6	6	6	6		0
Salaries & Wages	$ 145,230	$ 164,243	$ 170,551	$ 170,551	40%	$ 6,308
Employee Benefits	123,669	135,916	142,117	142,117	33%	6,201
Books, Subscriptions, Memberships	54,498	35,000	35,000	35,000	8%	-
Travel & Training	12,557	-	-	-	0%	-
Office Supplies	374	3,000	3,000	3,000	1%	-
Reimb. Expenses	-	5,000	5,000	5,000	1%	-
Risk Mgmt Fund Charges	2,000	2,000	2,000	10,000	2%	8,000
IT Fund Charges	5,000	20,000	20,000	20,000	5%	-
Professional & Technical	73,539	25,000	25,000	25,000	6%	-
Miscellaneous	4,063	17,000	17,000	17,000	4%	-
Total City Council Expenditures	**$ 420,930**	**$ 407,159**	**$ 419,668**	**$ 427,668**	**100%**	**$ 20,509**

LEGAL SERVICES

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Personnel FTEs	5	5.5	6.5	5.5		0
Salaries & Wages	$ 389,130	$ 473,715	$ 585,745	$ 475,745	59%	$ 2,030
Employee Benefits	161,656	187,041	251,314	201,314	25%	14,273
Books, Subscriptions, Memberships	6,898	8,500	8,500	8,500	1%	-
Travel & Training	1,697	5,500	5,500	5,500	1%	-
Office Supplies	1,414	10,000	10,000	10,000	1%	-
IT Fund Charges	8,000	23,534	23,534	23,534	3%	-
Utilities	-	-	-	-	0%	-
Risk Mgmt Fund Charges	2,000	2,000	2,000	10,000	1%	8,000
Professional & Technical	34,922	40,000	40,000	40,000	5%	-
Prosecutor Outside Counsel	18,220	30,000	-	30,000	4%	-
Miscellaneous	1,732	2,500	2,500	2,500	0%	-
Total Legal Services Expenditures	**$ 625,670**	**$ 782,790**	**$ 929,092**	**$ 807,092**	**100%**	**$ 24,302**

EMERGENCY MANAGEMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Personnel FTEs	0.5	1	1	1		0
Salaries & Wages	$ 64,630	$ 70,109	$ 73,222	$ 73,222	42%	$ 3,113
Employee Benefits	37,971	43,159	45,135	45,135	26%	1,976
Books, Subscriptions & Memberships	-	-	-	-	0%	-
Travel & Training	640	3,500	3,500	3,500	2%	-
Office Supplies	-	500	500	500	0%	-
Professional & Technical	-	10,000	10,000	10,000	6%	-
Miscellaneous	639	21,700	21,700	21,700	13%	-
Cert Program	6,062	12,500	12,500	12,500	7%	-
Rehab Program	59	6,500	6,500	6,500	4%	-
Capital Outlay	-	-	-	-	0%	-
Total Emergency Mgmt Expenditures	**$ 110,001**	**$ 167,968**	**$ 173,057**	**$ 173,057**	**100%**	**$ 5,089**

INFORMATION CENTER

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Personnel FTEs	1.5	7.5	7.5	7.5		0
Salaries & Wages	$ 304,144	$ 356,884	$ 366,133	$ 366,133	59%	$ 9,249
Overtime	-	-	-	-	0%	-
Employee Benefits	153,101	208,881	196,874	196,874	32%	(12,007)
Books, Subscriptions, Memberships	2,625	1,000	1,000	1,000	0%	-
Travel & Training	2,352	3,000	6,150	6,150	1%	3,150
Office Supplies	1,790	5,600	5,600	5,600	1%	-
IT Fund Charges	3,000	27,065	27,065	27,065	4%	-
Professional & Technical	2,763	4,000	4,000	4,000	1%	-
Miscellaneous	9,430	9,000	9,000	9,000	1%	-
Capital Outlay	-	-	-	-	0%	-
Total Information Center Expenditures	**$ 479,205**	**$ 615,430**	**$ 615,822**	**$ 615,822**	**100%**	**$ 392**

POLICE

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Personnel FTEs	69	75	78	76		1
Salaries & Wages	$ 5,168,336	$ 6,466,988	$ 6,757,323	$ 6,658,236	51%	$ 191,248
Overtime	558,874	291,000	311,370	311,370	2%	20,370
Employee Benefits	3,061,364	3,991,762	4,081,256	4,049,920	31%	58,158
Uniforms	96,229	59,500	83,260	69,020	1%	9,520
Tactical Equipment	6,772	36,650	36,650	29,875	0%	(6,775)
Books, Subscriptions, Memberships	5,693	4,338	4,338	4,338	0%	-
Travel & Training	53,428	57,550	57,550	57,550	0%	-
Office Supplies	32,420	31,000	31,000	31,000	0%	-
Fleet Fund Charges	475,948	659,111	696,589	490,589	4%	(168,522)
Fuel	-	-	206,000	206,000	2%	206,000
Buildings & Grounds O&M	75,000	75,000	75,000	175,000	1%	100,000
Utilities	7,337	17,500	17,500	17,500	0%	-
Equipment Maintenance	88,011	218,553	214,414	210,946	2%	(7,607)
Miscellaneous Supplies	18,166	23,890	23,890	23,890	0%	-
Electricity - Lehi City Power	76,070	60,000	60,000	60,000	0%	-
Professional & Technical	114,082	243,338	309,118	309,118	2%	65,780
IT Fund Charges	164,868	173,254	173,254	173,921	1%	667
Risk Mgmt Fund Charges	24,000	29,000	29,000	50,000	0%	21,000
K9 Supplies	22,912	12,000	12,000	12,000	0%	-
Firearms & Supplies	61,375	51,600	51,600	47,800	0%	(3,800)
Miscellaneous	28,169	25,588	25,588	25,588	0%	-
Capital Outlay	-	-	-	-	0%	-
Communities That Care	-	2,000	10,000	10,000	0%	8,000
NOVA Expenses	6,234	6,000	6,000	6,000	0%	-
RAD Kids Expenses	200	2,000	2,000	2,000	0%	-
Total Police Expenditures	**$ 10,145,487**	**$ 12,537,622**	**$ 13,274,700**	**$ 13,031,661**	**100%**	**$ 494,040**

FIRE

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Personnel FTEs	67	68	83	83		15
Salaries & Wages	$ 4,071,228	$ 4,580,518	$ 5,660,653	$ 5,384,718	50%	$ 804,200
Overtime	255,719	177,729	241,729	241,729	2%	64,000
Employee Benefits	2,179,708	2,425,389	2,895,487	2,782,296	26%	356,907
Uniforms	91,098	87,907	179,407	179,407	2%	91,500
Books, Subscriptions, Memberships	6,476	20,150	20,150	20,150	0%	-
Travel & Training	25,796	62,110	62,110	62,110	1%	-
Office Supplies	11,590	22,400	22,400	22,400	0%	-
Fleet Fund Charges	895,392	995,394	995,394	1,244,394	11%	249,000
Fuel	-	-	101,000	101,000	1%	101,000
Buildings & Grounds O&M	37,816	37,650	37,650	90,000	1%	52,350
Utilities	28,213	24,000	24,000	24,000	0%	-
Equipment Maintenance	62,980	74,500	74,500	74,500	1%	-
Electricity - Lehi City Power	41,771	50,000	50,000	50,000	0%	-
Professional & Technical	31,108	75,200	75,200	75,200	1%	-
IT Fund Charges	31,833	67,573	67,573	67,573	1%	-
Risk Mgmt Fund Charges	10,000	10,000	10,000	50,000	0%	40,000
Education	27,247	26,650	26,650	26,650	0%	-
First Aid Supplies	129,920	122,950	122,950	122,950	1%	-
Miscellaneous	146,661	232,860	232,860	232,860	2%	-
Capital Outlay	-	-	610,606	-	0%	-
Total Fire Expenditures	**$ 8,084,557**	**$ 9,092,980**	**$ 11,510,319**	**$ 10,851,937**	**100%**	**$ 1,758,957**

PLANNING & ZONING

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Personnel FTEs	7.25	7.25	7.25	7.25		0
Salaries & Wages	$ 583,241	$ 657,884	$ 693,824	$ 686,624	54%	$ 28,740
Employee Benefits	267,622	292,226	309,315	304,315	24%	12,089
Books, Subscriptions, Memberships	1,349	3,000	3,000	3,000	0%	-
Public Notices	342	9,000	9,000	9,000	1%	-
Travel & Training	12,016	23,300	13,300	13,300	1%	(10,000)
Office Supplies	8,082	12,500	12,500	12,500	1%	-
Fleet Fund Charges	4,004	4,000	4,000	3,500	0%	(500)
Fuel	-	-	500	500	0%	500
Equipment Maintenance	-	4,295	4,295	4,295	0%	-
Professional & Technical	24,512	32,320	32,320	32,320	3%	-
IT Fund Charges	14,000	29,534	29,534	29,534	2%	-
Risk Mgmt Fund Charges	4,000	4,000	4,000	10,000	1%	6,000
Recording Fees	15,030	6,000	6,000	6,000	0%	-
Standards Update	-	1,000	1,000	1,000	0%	-
Enviornmental Sustainablitity Program	-	-	15,600	15,600	1%	15,600
Miscellaneous	3,887	2,500	2,500	2,500	0%	-
Capital Outlay	-	11,232	130,000	130,000	10%	118,768
Total Planning Expenditures	**$ 938,087**	**$ 1,095,257**	**$ 1,273,154**	**$ 1,266,454**	**100%**	**$ 171,197**

DEVELOPMENT SERVICES (BUILDING INSPECTION)

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Personnel FTEs	13	15	15	15		0
Salaries & Wages	$ 826,431	$ 1,122,597	$ 1,150,738	$ 1,150,738	63%	$ 28,141
Overtime	14,638	10,000	10,000	10,000	1%	-
Employee Benefits	422,889	584,397	555,182	555,182	30%	(29,215)
Uniforms	-	3,100	3,100	3,100	0%	-
Books, Subscriptions, Memberships	8,487	9,000	9,000	9,000	0%	-
Travel & Training	11,994	17,000	17,000	17,000	1%	-
Office Supplies	9,191	9,000	9,000	9,000	0%	-
Fleet Fund Charges	24,600	24,601	24,601	24,601	1%	-
Fuel	-	-	20,500	20,500	1%	20,500
Utilities	-	-	-	-	0%	-
Equipment Maintenance	-	2,200	2,200	2,200	0%	-
Risk Mgmt Fund Charges	5,000	5,000	5,000	10,000	1%	5,000
Professional & Technical	-	-	-	-	0%	-
State 1% Building Fees	-	-	-	-	0%	-
IT Fund Charges	22,500	22,882	22,882	22,882	1%	-
Miscellaneous	3,595	4,210	4,210	4,210	0%	-
Capital Outlay	-	-	-	-	0%	-
Total Building Inspection Expenditures	**$ 1,349,325**	**$ 1,813,987**	**$ 1,833,414**	**$ 1,838,414**	**100%**	**$ 24,427**

ECONOMIC DEVELOPMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Personnel FTEs	1	1	1	1		0
Salaries & Wages	$ 127,075	$ 137,575	$ 143,369	$ 143,369	53%	$ 5,794
Employee Benefits	55,959	61,186	63,878	63,878	24%	2,692
Books, Subscriptions, Memberships	18,023	19,200	19,200	19,200	7%	-
Public Notices	-	1,200	1,200	1,200	0%	-
Travel & Training	5,466	7,875	7,875	7,875	3%	-
Office Supplies	400	1,500	1,500	1,500	1%	-
IT Fund Charges	2,000	10,000	10,000	10,000	4%	-
Permits & Licenses	-	1,500	1,500	1,500	1%	-
Risk Management Charges	2,000	1,000	1,000	5,000	2%	4,000
Professional & Technical	-	8,000	8,000	8,000	3%	-
Miscellaneous	5,017	10,000	10,000	10,000	4%	-
Total Economic Develop Expenditures	**$ 215,939**	**$ 259,036**	**$ 267,522**	**$ 271,522**	**100%**	**$ 12,486**

STREETS

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Personnel FTEs	17.75	17.75	18.75	17.75		0
Salaries & Wages	$ 816,235	$ 907,778	$ 1,028,866	$ 983,647	41%	$ 75,869
Overtime	32,007	50,000	70,000	70,000	3%	20,000
Employee Benefits	445,090	542,821	590,583	554,217	23%	11,396
Uniforms	7,588	7,900	8,700	8,700	0%	800
Books, Subscriptions, Memberships	-	200	200	200	0%	-
Travel & Training	25,561	25,000	25,000	25,000	1%	-
Office Supplies	5,242	5,500	5,500	5,500	0%	-
Fleet Fund Charges	379,198	378,914	461,010	437,234	18%	58,320
Fuel	-	-	77,000	77,000	3%	77,000
Buildings & Grounds	25,810	25,000	25,000	75,000	3%	50,000
Utilities	8,801	7,612	9,000	7,612	0%	-
Equipment Maintenance	15,857	25,000	25,000	25,000	1%	-
Risk Mgmt Fund Charges	11,500	11,500	11,500	25,000	1%	13,500
Electricity - Lehi City Power	27,754	30,000	30,000	30,000	1%	-
Professional & Technical	23,199	25,094	25,094	25,094	1%	-
IT Fund Charges	14,000	15,388	15,388	15,388	1%	-
Department Supplies	21,074	19,922	23,922	23,922	1%	4,000
Landfill Closure/Postclosure	-	2,500	2,500	2,500	0%	-
Capital	-	-	-	16,000	1%	16,000
Total Streets Expenditures	**$ 1,858,918**	**$ 2,080,129**	**$ 2,434,264**	**$ 2,407,015**	**100%**	**$ 326,886**

ENGINEERING

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Personnel FTEs	5	6	6.5	6.5		0
Salaries & Wages	$ 582,086	$ 643,114	$ 689,649	$ 675,649	61%	$ 32,535
Employee Benefits	279,421	305,397	323,113	323,113	29%	17,716
Uniforms	876	600	600	600	0%	-
Books, Subscriptions, Memberships	2,527	1,300	2,500	2,500	0%	1,200
Travel & Training	4,447	9,500	9,500	9,500	1%	-
Office Supplies	846	4,500	4,500	4,500	0%	-
Fleet Fund Charges	4,000	4,000	4,000	3,000	0%	(1,000)
Fuel	-	-	1,000	1,000	0%	1,000
IT Fund Charges	6,000	25,022	25,022	25,022	2%	-
Equipment Maintenance	12,738	27,500	31,000	27,500	2%	-
Risk Mgmt Fund Charges	2,000	2,000	2,000	10,000	1%	8,000
Professional & Technical	15,609	23,000	23,000	23,000	2%	-
Miscellaneous	502	500	500	500	0%	-
Capital Outlay	-	-	-	-	0%	-
Total Engineering Expenditures	**$ 911,054**	**$ 1,046,433**	**$ 1,116,384**	**$ 1,105,884**	**100%**	**$ 59,451**

PARKS

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Personnel FTEs	33	39	45	42		3
Salaries & Wages	$ 1,172,385	$ 1,824,166	$ 2,041,965	$ 1,840,309	43%	$ 16,143
Overtime	78,028	50,000	55,000	55,000	1%	5,000
Employee Benefits	540,361	691,753	998,208	807,319	19%	115,566
Uniforms	8,291	9,330	11,030	10,130	0%	800
Travel & Training	12,214	17,000	22,000	22,000	1%	5,000
Office Supplies	3,265	2,000	2,000	2,000	0%	-
Fleet Fund Charges	97,657	105,538	176,513	81,347	2%	(24,191)
Fuel	-	-	82,000	82,000	2%	82,000
Buildings & Grounds O&M	112,427	84,500	89,500	225,000	5%	140,500
Utilities	28,025	29,979	29,979	29,979	1%	-
Equipment Maintenance	59,849	40,000	40,000	40,000	1%	-
Risk Mgmt Fund Charges	5,000	5,000	5,000	25,000	1%	20,000
Electricity - Lehi City Power	93,038	100,000	100,000	100,000	2%	-
Professional & Technical	300,958	419,500	319,500	319,500	7%	(100,000)
IT Fund Charges	11,000	31,021	31,021	31,021	1%	-
Tree Trimming	46,192	60,000	60,000	60,000	1%	-
Purchase of Trees	34,159	108,000	108,000	108,000	3%	-
Miscellaneous	17,628	22,850	22,850	22,850	1%	-
Park Maintenance	234,754	206,700	366,700	366,700	8%	160,000
Park Pavilion & Playground Upgrades	25,456	87,000	87,000	87,000	2%	-
Capital Outlay	54,008	50,000	457,000	-	0%	(50,000)
Total Parks Expenditures	**$ 2,934,694**	**$ 3,944,337**	**$ 5,105,266**	**$ 4,315,155**	**100%**	**$ 370,818**

COMMUNITY EVENTS

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Cultural Arts Council Expense	$ 78,000	$ 78,000	$ 78,000	$ 78,000	16%	$ -
Boys State Contribution	-	800	800	800	0%	-
Miss Lehi Pageant	45,209	22,000	22,000	22,000	4%	-
Lehi Float	14,000	16,000	16,000	16,000	3%	-
Lehi Parade & Events Committee	152,201	102,500	102,500	102,500	21%	-
Youth City Council	-	4,000	4,000	4,000	1%	-
Family Week	-	5,000	5,000	5,000	1%	-
Foam Day	15,000	13,000	13,000	13,000	3%	-
Lehi Silver Band	4,200	2,500	2,500	2,500	1%	-
Community Beautification	8,316	11,000	11,000	11,000	2%	-
Brochures Published	84	3,000	3,000	3,000	1%	-
Santa Parade	2,807	1,500	1,500	1,500	0%	-
Special Projects	17,869	90,000	90,000	90,000	18%	-
Summer Splash Party	1,017	20,000	20,000	20,000	4%	-
Teen Event	-	2,500	2,500	2,500	1%	-
National Night Out Event	1,088	5,000	5,000	5,000	1%	-
Outdoor Movies	5,371	12,200	12,200	12,200	2%	-
Archives Donation	28,000	33,000	33,000	33,000	7%	-
Fireworks Show	26,642	25,000	25,000	25,000	5%	-
Parks & Trails Committee	54	1,700	1,700	1,700	0%	-
Christmas in Lehi	-	1,000	1,000	1,000	0%	-
Easter Egg Hunt	9,556	7,000	7,000	7,000	1%	-
Miscellaneous special events	32,059	10,000	10,000	10,000	2%	-
Just for Kids	20,410	20,000	20,000	20,000	4%	-
Volunteer Celebration	-	4,000	4,000	4,000	1%	-
Veteran's Day Celebration	-	5,000	5,000	5,000	1%	-
Total Comm Events Expenditures	**$ 461,882**	**$ 495,700**	**$ 495,700**	**$ 495,700**	**100%**	**$ -**

SENIOR CITIZEN

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Personnel FTEs	3.5	3.5	3.5	3.5		0
Salaries & Wages	$ 130,896	$ 179,074	$ 182,458	$ 182,458	46%	$ 3,384
Overtime	-	-	-	-	0%	-
Employee Benefits	51,234	56,899	59,076	59,076	15%	2,177
Travel & Training	353	2,000	12,000	12,000	3%	10,000
Office Supplies	4,405	4,000	4,000	4,000	1%	-
Senior Citizen - Bldgs & Grounds	-	15,000	15,000	25,000	6%	10,000
Utilities	-	-	-	-	0%	-
IT Fund Charges	-	-	-	-	0%	-
Electricity - Lehi City Power	-	-	-	-	0%	-
Professional & Technical	-	1,650	1,650	1,650	0%	-
Program Expenditures	29,882	69,612	79,152	79,152	20%	9,540
Meal Management	13,987	23,000	23,000	23,000	6%	-
Miscellaneous	3,043	9,000	9,000	9,000	2%	-
Capital Outlay	-	7,805	-	-	0%	(7,805)
Total Senior Citizen Expenditures	**$ 233,800**	**$ 368,040**	**$ 385,336**	**$ 395,336**	**100%**	**$ 27,296**

LIBRARY

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Personnel FTEs	22	22	22	22		0
Salaries & Wages	$ 722,705	$ 826,697	$ 853,330	$ 853,330	50%	$ 26,633
Employee Benefits	291,130	328,676	344,192	344,192	20%	15,516
Books	263,100	210,000	210,000	210,000	12%	-
Subscriptions	17,022	10,000	10,000	10,000	1%	-
Travel & Training	1,137	7,000	7,000	7,000	0%	-
Office Supplies	25,595	22,000	26,000	26,000	2%	4,000
Equipment Maintenance	59,473	58,267	62,267	62,267	4%	4,000
Buildings & Grounds O&M	25,000	25,000	25,000	50,000	3%	25,000
Utilities	7,124	10,000	10,000	10,000	1%	-
Story Hour Expense	8,095	8,250	12,250	12,250	1%	4,000
Risk Mgmt Fund Charges	5,000	5,000	5,000	25,000	1%	20,000
Electricity - Lehi City Power	15,094	18,000	18,000	18,000	1%	-
Professional & Technical	14,166	17,500	15,000	15,000	1%	(2,500)
Collections	1,520	2,000	2,000	2,000	0%	-
IT Fund Charges	50,000	66,560	66,560	66,560	4%	-
Miscellaneous	5,425	10,330	10,330	10,330	1%	-
Capital Outlay	-	11,048	-	-	0%	(11,048)
Total Library Expenditures	**$ 1,511,585**	**$ 1,636,328**	**$ 1,676,929**	**$ 1,721,929**	**100%**	**$ 85,601**

LITERACY CENTER

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Personnel FTEs	6.5	6.5	6.5	6.5		0
Salaries & Wages	$ 212,113	$ 281,059	$ 407,445	$ 288,885	58%	$ 7,826
Employee Benefits	51,109	95,278	107,642	98,572	20%	3,294
Books, Subscriptions, Memberships	355	500	1,500	500	0%	-
Travel & Training	559	1,000	1,500	1,000	0%	-
Office Supplies	4,688	5,000	7,000	5,000	1%	-
Buildings & Grounds O&M	15,000	15,000	15,000	25,000	5%	10,000
Utilities	5,742	5,500	5,500	5,500	1%	-
Equipment Maintenance	-	750	750	750	0%	-
Risk Mgmt Fund Charges	5,251	5,000	5,000	25,000	5%	20,000
Electricity - Lehi City Power	5,704	6,500	6,500	6,500	1%	-
Professional & Technical	-	2,500	2,500	2,500	1%	-
IT Fund Charges	5,000	20,000	20,000	20,000	4%	-
Miscellaneous	6,170	3,000	5,000	3,000	1%	-
Capital Outlay	-	-	12,000	12,000	2%	12,000
Total Literacy Center Expenditures	**$ 311,690**	**$ 441,087**	**$ 597,338**	**$ 494,208**	**100%**	**$ 53,121**

CEMETERY

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Personnel FTEs	7	7	7	7		0
Salaries & Wages	$ 240,971	$ 306,052	$ 324,038	$ 324,038	48%	$ 17,986
Overtime	2,932	3,500	3,500	3,500	1%	-
Employee Benefits	110,326	120,043	138,425	138,425	20%	18,382
Uniforms	2,192	1,800	1,800	1,800	0%	-
Newspaper Expense	-	357	357	357	0%	-
Travel & Training	-	-	2,000	2,000	0%	2,000
Office Supplies	2,838	2,000	2,000	2,000	0%	-
Fleet Fund Charges	15,046	15,000	15,000	15,000	2%	-
Fuel	-	-	-	-	0%	-
Cemetery Maintenance	32,860	29,000	29,000	29,000	4%	-
Utilities	5,642	5,879	5,879	5,879	1%	-
Equipment Maintenance	11,690	16,000	16,000	16,000	2%	-
Risk Mgmt Fund Charges	2,000	2,000	2,000	20,000	3%	18,000
Electricity - Lehi City Power	3,376	3,000	3,000	3,000	0%	-
Professional & Technical	3,705	5,000	5,000	5,000	1%	-
IT Fund Charges	4,238	9,321	9,321	9,321	1%	-
Safety	-	-	-	-	0%	-
Purchase Trees	7,082	8,500	8,500	8,500	1%	-
Miscellaneous	9,758	9,000	9,000	9,000	1%	-
Capital Outlay	-	104,500	87,000	87,000	13%	(17,500)
Total Cemetery Expenditures	**$ 454,656**	**$ 640,952**	**$ 661,819**	**$ 679,819**	**100%**	**$ 38,867**

MUSEUM

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Salaries & Wages	$ -	$ -	$ -	$ -	0%	$ -
Employee Benefits	-	-	-	-	0%	-
Publicity	-	-	-	-	0%	-
Office Supplies	-	-	-	-	0%	-
Lehi Archives Office Supplies	-	-	-	-	0%	-
Vehicle Fuel/Maint/Mileage	-	-	-	-	0%	-
Buildings & Grounds O&M	2,952	2,950	2,950	15,000	5%	12,050
Utilities	2,730	6,800	6,800	6,800	2%	-
Electricity - Lehi City Power	10,299	10,000	10,000	10,000	3%	-
Professional & Technical	260,000	260,000	260,000	260,000	83%	-
IT Fund Charges	-	-	-	-	0%	-
Risk Mgmt Fund Charges	-	-	-	-	0%	-
Miscellaneous	9,250	20,000	20,000	20,000	6%	-
Museum Contribution	-	-	-	-	0%	-
Total Museum Expenditures	**$ 285,231**	**$ 299,750**	**$ 299,750**	**$ 311,800**	**100%**	**12,050**

NON-DEPARTMENTAL

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Utilities	$ 246,110	$ 245,000	$ 245,000	$ 245,000	3%	$ -
Credit Card & Bank Charges	48,823	20,000	20,000	20,000	0%	-
Document Imaging	-	30,000	30,000	30,000	0%	-
Contribution to Risk Fund	518,013	518,013	518,013	385,000	4%	(133,013)
Contribution to Fleet Fund	100,000	-	-	-	0%	-
Employee Appreciation	80,797	100,000	100,000	100,000	1%	-
Contrib to Recreation Facilities Fund	1,872,396	1,931,717	2,798,226	2,082,226	23%	150,509
Museum Project Thanksgiving Point	102,500	100,000	100,000	100,000	1%	-
Contribution to Chamber	10,000	10,000	10,000	10,000	0%	-
Fox Hollow Golf Course	235,133	275,000	275,000	275,000	3%	-
Contingency	59,950	100,000	100,000	100,000	1%	-
MAG Contribution	38,434	25,000	25,000	25,000	0%	-
Branding	2,240	20,000	20,000	20,000	0%	-
Mayor/Council Special Projects	3,549	50,000	50,000	50,000	1%	-
Contribution to IT Fund	457,500	309,500	309,500	448,089	5%	138,589
Contribution to Capital Projects Fund	12,000,000	1,250,500	1,000,000	1,000,000	11%	(250,500)
Intergovernmental Relations	-	50,000	50,000	50,000	1%	-
Employee Wellness	135,949	152,000	152,000	152,000	2%	-
UVSSD dispatch costs	461,130	400,907	400,907	400,907	4%	-
Market Adjustment	-	180,000	180,000	180,000	2%	-
Youth Council	768	5,000	5,000	5,000	0%	-
Information fair	5,585	10,000	10,000	10,000	0%	-
VIPS	4,792	5,000	5,000	5,000	0%	-
Contribution to Bldgs/Grounds Fund	869,672	892,022	892,022	602,122	7%	(289,900)
Transfer to Local Building Authority	-	-	1,220,675	1,220,675	13%	1,220,675
Transfer to Debt Service	1,872,733	1,618,338	1,556,898	1,556,898	17%	(61,440)
Total Non-Departmental Expenditures	**$ 19,126,074**	**$ 8,297,997**	**$ 10,073,241**	**$ 9,072,917**	**100%**	**$ 774,920**

CLASS "C" ROADS

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
Class 'C" Road Allotment	$ 3,107,669	$ 2,900,000	$ 3,000,000	$ 3,000,000	38%	$ 100,000
Utah County Transportation Tax	1,909,916	1,500,000	1,600,000	1,600,000	20%	$ 100,000
Interest Earnings	4,265	-	-	-	0%	-
Re-appropriate balance	-	-	3,337,017	3,337,017	42%	3,337,017
Total Revenues	$ 5,021,850	$ 4,400,000	$ 7,937,017	$ 7,937,017	**100%**	**$ 3,537,017**
Expenditures						
Road Maintenance	$ 1,233,198	$ 1,729,700	$ 1,700,000	$ 1,700,000	21%	(29,700)
Snow Removal & Salt	53,907	132,000	140,000	140,000	2%	8,000
Striping	198,998	200,000	250,000	250,000	3%	50,000
Equipment rental	5,467	60,000	75,000	75,000	1%	15,000
Street signs	86,041	85,000	105,000	105,000	1%	20,000
Traffic Control Updates	8,959	20,000	20,000	20,000	0%	-
Salt Sander & Dump Body	-	-	-	-	0%	-
Asphalt Roller	-	-	-	-	0%	-
Crack Seal Machine	-	-	-	-	0%	-
Road Reconstruction Projects	2,210,454	2,190,000	1,800,000	1,800,000	23%	(390,000)
Signal Lights & Signal Development	97,041	540,000	300,000	300,000	4%	(240,000)
Marathon Mastic Melter	-	-	-	-	0%	-
Future Site Plan Land Purchase	-	-	3,500,000	3,500,000	44%	3,500,000
Fleet Fund Charges	-	-	47,017	47,017	1%	47,017
Reserves	-	-	-	-	0%	-
Total Expenditures	$ 3,894,065	$ 4,956,700	$ 7,937,017	$ 7,937,017	**100%**	**$ 2,980,317**
Surplus(Deficit)	**$ 1,127,785**	**$ (556,700)**	**$ -**	**$ -**		

LIQUOR FUND

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
Interest Income	$ -	$ -	$ -	$ -	0%	$ -
Liquor fund allottment	76,498	60,000	70,000	70,000	100%	10,000
Re-appropriate fund balance	-	-	-	-	0%	-
Total Revenues	$ 76,498	$ 60,000	$ 70,000	$ 70,000	100%	$ 10,000
Expenditures						
Wages > DUI enforcement	$ 39,870	$ 18,000	$ 28,000	$ 28,000	40%	$ 10,000
Benefits	17,088	6,500	6,500	6,500	9%	-
Miscellaneous	19,540	35,500	35,500	35,500	51%	-
Fund Balance	-	-	-	-	0%	-
Total Expenditures	$ 76,498	$ 60,000	$ 70,000	$ 70,000	100%	$ 10,000
Surplus(Deficit)	**$ 0**	**$ -**	**$ -**	**$ -**		

PARC TAX

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
PARC Tax Revenue	$ 488,102	$ 1,500,000	$ 1,500,000	$ 1,500,000	100%	$ -
Fund Balance Appropriation	-	-	-	-	0%	-
Total Revenues	$ 488,102	$ 1,500,000	$ 1,500,000	$ 1,500,000	100%	$ -
Expenses						
PARC Tax Arts Programs	$ -	$ 450,000	$ 450,000	$ 450,000	30%	$ -
Transfer to Capital Projects Fund	-	1,050,000	1,050,000	1,050,000	70%	-
Total Expenses	$ -	$ 1,500,000	$ 1,500,000	$ 1,500,000	100%	$ -
Surplus(Deficit)	**$ 488,102**	**$ -**	**$ -**	**$ -**		

RECREATION FUND

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
Interest Earnings	$ 1,113	$ 1,000	$ 1,000	$ 1,000	0%	$ -
Legacy Center Pass Sales	1,583,941	1,550,000	1,550,000	1,725,000	27%	175,000
Charges For Service	1,386,674	1,262,400	1,262,400	1,412,400	22%	150,000
Merchandise Sales	43,627	30,000	30,000	30,000	0%	-
Offsite Concession Sales	7,482	60,000	60,000	60,000	1%	-
Center Court Receipts	197,830	200,000	200,000	200,000	3%	-
Swim Program Revenue	448,297	325,000	325,000	325,000	5%	-
Outdoor Pool	-	-	207,068	207,068	3%	207,068
Contribution From General Fund	1,872,396	1,931,717	2,798,226	2,082,226	32%	150,509
Contribution From Fund Balance	-	608,482	420,000	420,000	6%	(188,482)
Total Revenues	$ 5,541,360	$ 5,968,599	$ 6,853,694	$ 6,462,694	100%	$ 494,095
Total Fund Expenses						
Legacy Center	$ 5,391,407	$ 5,968,599	$ 6,042,378	$ 6,042,378	93%	$ 73,779
Outdoor Pool	209,228	170,000	209,000	209,000	3%	39,000
Curtis Center	-	-	602,316	211,316	3%	211,316
Total Recreation Fund Expenses	**$ 5,600,635**	**$ 6,138,599**	**$ 6,853,694**	**$ 6,462,694**	**100%**	**$ 324,095**
Surplus/(Deficit)	**$ (59,275)**	**$ (170,000)**	**$ (0)**	**$ (0)**		

LEGACY CENTER EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Personnel FTEs	76.77	76.77	81.05	81.05		4.28
Salaries & Wages	$ 2,726,233	$ 2,875,808	$ 3,094,930	$ 3,094,930	51%	$ 219,122
Overtime	1,169	1,000	1,000	1,000	0%	-
Employee Benefits	570,436	616,791	631,825	631,825	10%	15,034
Uniforms	5,277	3,700	3,700	3,700	0%	-
Fleet Fund Charges	2,004	2,000	2,000	2,000	0%	-
Fuel	-	-	2,500	2,500	0%	2,500
IT Fund Charges	56,600	67,608	67,608	67,608	1%	-
Risk Mgmt Fund Charges	65,000	65,000	65,000	65,000	1%	-
Books, Subscriptions, Memberships	3,719	4,000	4,000	4,000	0%	-
Recreation Public Notices	1,582	5,000	5,000	5,000	0%	-
Travel & Training	14,794	18,500	18,500	18,500	0%	-
Office Supplies	20,229	24,515	24,515	24,515	0%	-
Buildings & Grounds O&M	92,317	92,000	92,000	92,000	2%	-
Utilities	128,990	116,477	140,000	140,000	2%	23,523
Offsite Concession Expenses	2,117	64,000	64,000	64,000	1%	-
Center Court Expenses	148,099	165,500	165,500	165,500	3%	-
Electricity - Lehi City Power	221,088	230,000	230,000	230,000	4%	-
Professional & Technical	139,319	124,000	140,000	140,000	2%	16,000
Program Expenditures	112,275	148,000	148,000	148,000	2%	-
Gymnastics	43,016	76,000	76,000	76,000	1%	-
Dance	9,417	11,900	12,900	12,900	0%	1,000
Itty Bitty Ball	3,191	10,000	10,000	10,000	0%	-
Birthday Parties	11,219	8,500	8,500	8,500	0%	-
Facilities Stations	14,466	19,400	19,400	19,400	0%	-
Pool Operation & Maintenance	158,402	140,000	144,600	144,600	2%	4,600
Miscellaneous	3,223	23,000	23,000	23,000	0%	-
Swimming Program	131,449	97,800	100,800	100,800	2%	3,000
Tennis	3,401	6,000	6,000	6,000	0%	-

LEGACY CENTER-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Legacy Center - Expenditures continued						
Golf	6,460	7,800	7,800	7,800	0%	-
Adult Softball League	-	-	2,000	2,000	0%	2,000
Soccer Program Expense	34,120	26,000	26,000	26,000	0%	-
Volleyball Expense	8,103	10,200	10,200	10,200	0%	-
Baseball Expense	50,068	66,000	66,000	66,000	1%	-
Girls Softball	16,766	22,000	22,000	22,000	0%	-
Basketball Expense	150,003	150,000	150,000	150,000	2%	-
Flag Football Expense	10,831	9,600	9,600	9,600	0%	-
Wrestling Program Expense	2,415	2,000	2,500	2,500	0%	500
Debt Service	-	-	-	-	0%	-
Contribution to Outdoor Pool	103,582	-	-	-	0%	-
Capital Outlay	83,921	93,500	395,000	395,000	7%	301,500
Pool Capital Outlay	236,106	565,000	50,000	50,000	1%	(515,000)
Total Legacy Center Expenses	**$ 5,391,407**	**$ 5,968,599**	**$ 6,042,378**	**$ 6,042,378**	**100%**	**$ 73,779**

OUTDOOR POOL EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Personnel FTEs	4.28	4.28	0	0		0
Expenditures						
Salaries & Wages	$ -	$ -	$ -	$ -	0%	$ -
Employee benefits	-	-	-	-	0%	-
Outdoor Pool Operation & Maintenance	$ 209,228	$ 143,000	$ 144,000	$ 144,000	69%	$ 1,000
Capital Outlay	-	27,000	65,000	65,000	31%	38,000
Total Expenditures	$ 209,228	$ 170,000	$ 209,000	$ 209,000	100%	$ 39,000

CURTIS CENTER EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Personnel FTEs	0	0	3.5	3.5		3.5
Expenditures						
Salaries & Wages	$ -	$ -	$ 208,592	$ 71,592	34%	$ 71,592
Employee benefits	-	-	66,724	39,724	19%	39,724
Buildings & Grounds Fund	-	-	58,000	-	0%	-
Program Expenditures	-	-	74,000	-	0%	-
Curtis Center Operation & Maintenance	-	-	150,000	100,000	47%	100,000
Capital Outlay	-	-	45,000	-	0%	-
Total Expenditures	$ -	$ -	$ 602,316	$ 211,316	100%	$ 211,316

LOCAL BUILDING AUTHORITY

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
Interest Income	$ -	$ -	$ -	$ -	0%	$ -
Bond Proceeds	-	-	-	-	0%	-
Transfer from General Fund	-	-	1,220,675	1,220,675	75%	1,220,675
Transfer from Fire Impact Fees	-	-	400,000	400,000	25%	400,000
Re-appropriate fund balance	-	-	31,500,000	-	0%	-
Total Revenues	$ -	$ -	$ 33,120,675	$ 1,620,675	100%	$ 1,620,675
Expenditures						
Cost of Issuance	$ -	$ -	$ -	$ -	0%	$ -
Bond Fees	-	-	-	-	0%	-
Bank Charges & Fees	-	-	-	-	0%	-
Debt Service - Interest	-	-	1,520,675	1,520,675	94%	1,520,675
Debt Service - Principal	-	-	100,000	100,000	6%	100,000
Fire Station - Engineering	-	-	-	-	0%	-
Fire Station - Sitework	-	-	-	-	0%	-
Fire Station - FF & E	-	-	-	-	0%	-
Fire Station - Building Construction	-	-	9,400,000	-	0%	-
City Hall - Engineering	-	-	-	-	0%	-
City Hall - Sitework	-	-	-	-	0%	-
City Hall - FF & E	-	-	-	-	0%	-
City Hall - Building Construction	-	-	22,100,000	-	0%	-
Total Expenditures	$ -	$ -	$ 33,120,675	$ 1,620,675	100%	$ 1,620,675
Surplus(Deficit)	**$ -**	**$ -**	**$ -**	**$ -**		

CAPITAL PROJECTS SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
Grant Revenue	$ -	$ -	$ -	$ -	0%	$ -
Interest income	36,529	500	500	500	0%	-
Bond Proceeds	-	-	-	-	0%	-
Appropriation from fund balance	-	17,995,248	20,259,606	20,510,106	83%	2,514,858
Sales tax	506,116	432,500	432,500	432,500	2%	-
PARC Tax (RAP tax)	-	-	-	-	0%	-
Transfer from General Fund	12,000,000	1,250,500	1,250,500	1,000,000	4%	(250,500)
Sale of Assets	492,385	-	-	-	0%	-
Bond Proceeds	-	29,400,000	-	-	0%	(29,400,000)
Transfer From PARC Tax Fund	-	1,050,000	1,050,000	1,050,000	4%	-
Miscellaneous	-	1,600,000	1,600,000	1,600,000	7%	-
Total Revenues	$ 13,035,030	$ 49,078,748	$ 24,593,106	$ 24,593,106	100%	$ (27,135,642)
Expenditures						
Transfer to Debt Service Fund	$ -	$ -	$ -	$ -	0%	$ -
Transfer to Fleet Fund	1,000,000	500,000	500,000	500,000	2%	-
Transfer to IT Fund	-	150,000	-	-	0%	(150,000)
Debt Service - Cabelas	377,863	427,500	427,500	427,500	2%	-
Debt Service Interest - Fire Station	-	-	-	-	0%	-
Debt Service Principal - Fire Station	128,248	-	-	-	0%	-
Bond Costs	4,900	5,000	5,000	5,000	0%	-
Irrigation Central Control Upgrade	-	276,248	-	-	0%	(276,248)
Sidewalks	360,982	400,000	500,000	500,000	2%	100,000
Home Demo/Parking Lot	72,002	-	-	-	0%	-
Road Widening & Infrastructure	-	-	-	-	0%	-
Safe Routes to School	-	-	-	-	0%	-
Parks Building	27,415	4,000,000	2,425,000	2,425,000	10%	(1,575,000)

CAPITAL PROJECTS SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Nuisance Trees & Damaged Sidewalks	-	150,000	225,000	225,000	1%	75,000
Chipper	42,610	-	-	-	0%	-
Tractor	37,119	-	-	-	0%	-
Playground Replacements	-	60,000	-	-	0%	(60,000)
Fencing Replacement at Vets Ball Park	32,615	35,000	-	-	0%	(35,000)
UTV with Sprayer & Snow Plow	28,224	-	-	-	0%	-
Mellor Rhoades Park Construction	-	400,000	-	-	0%	(400,000)
Park Construction	13,735	10,000,000	10,000,000	10,000,000	41%	-
Family Park - All Abilities Playground	9,065	7,000,000	7,000,000	7,000,000	28%	-
Frisbee Golf Course	7,223	15,000	-	-	0%	(15,000)
Vets Ballpark Parking Lot	-	10,000	-	-	0%	(10,000)
Park N Ride	160,513	-	-	-	0%	-
Hospital Loop Road	32,497	2,600,000	2,600,000	2,600,000	11%	-
Property Improvements	8,800	-	-	-	0%	-
Dog Park Improvements	-	-	-	-	0%	-
City Hall Campus	-	20,000,000	-	-	0%	(20,000,000)
Fire Station 84	-	9,400,000	-	-	0%	(9,400,000)
Court House Design	-	300,000	300,000	300,000	1%	-
SCBA Equipment - Station 84	-	-	610,606	610,606	2%	610,606
Reserves	-	-	-	-	0%	-
Total Expenditures	$ 3,001,094	$ 55,728,748	$ 24,593,106	$ 24,593,106	100%	$ (31,135,642)
Surplus(Deficit)	**$ 10,033,936**	**$ (6,650,000)**	**$ -**	**$ -**		

DEBT SERVICE

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
Transfer from Capital Projects	$ -	$ -	$ -	$ -	0%	$ -
Transfer from Police Impact Fees	-	250,500	310,000	310,000	17%	$ 59,500
Transfer from General Fund	1,872,733	1,618,338	1,556,898	1,556,898	83%	$ (61,440)
Fund Balance Appropriation	-	-	-	-	0%	$ -
Total Revenues	$ 1,872,733	$ 1,868,838	$ 1,866,898	$ 1,866,898	100%	$ (1,940)
Expenses						
Debt Service - Interest	$ 924,933	$ 898,838	$ 871,898	$ 871,898	47%	$ (26,940)
Debt Service - Principal	935,000	960,000	985,000	985,000	53%	25,000
Bond Costs	-	-	10,000	10,000	0%	10,000
Total Expenses	$ 1,859,933	$ 1,858,838	$ 1,866,898	$ 1,866,898	100%	$ 8,060
Surplus(Deficit)	**$ 12,800**	**$ 10,000**	**$ -**	**$ -**		

CDBG

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
Interest Income	$ -	$ -	$ -	$ -	0%	$ -
CDBG	41,669	240,000	304,000	304,000	100%	64,000
Re-appropriation of Fund Balance	-	-	-	-	100%	-
Total Revenues	$ 41,669	$ 240,000	$ 304,000	$ 304,000	100%	$ 64,000
Expenditures						
CDBG Project improvements	$ 173,773	$ 277,000	$ 259,000	$ 259,000	100%	$ (18,000)
CDBG Adminstration Costs	$ 40,000	$ 40,000	$ 40,000	$ 40,000	100%	$ -
CDBG Program Expenses	$ 4,066	$ 2,500	$ 5,000	$ 5,000	100%	$ 2,500
Total Expenditures	$ 217,839	$ 319,500	$ 304,000	$ 304,000	100%	$ 2,500
Surplus(Deficit)	**$ (176,171)**	**$ (79,500)**	**$ -**	**$ -**		

FIRE IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
Interest Income	$ 719	$ 1,000	$ 1,000	$ 1,000	0%	$ -
Impact Fees	408,776	400,000	400,000	400,000	100%	-
Fund balance appropriation	-	-	-	-	0%	-
Bond proceeds	-	-	-	-	0%	-
Total Revenues	$ 409,495	$ 401,000	$ 401,000	$ 401,000	100%	$ -
Expenditures						
Future fire station	$ -	$ -	$ -	$ -	0%	$ -
Interest Expense	-	-	-	-	0%	-
Transfer to Local Building Authority	-	-	400,000	400,000	100%	400,000
Fire Station 84 Construction	68,203	-	-	-	0%	-
Fire Station 84 Equipment	-	-	-	-	0%	-
Reserves	-	401,000	1,000	1,000	0%	(400,000)
Total Expenditures	$ 68,203	$ 401,000	$ 401,000	$ 401,000	100%	$ -
Surplus(Deficit)	**$ 341,292**	**$ -**	**$ -**	**$ -**		

PARKS IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
Interest Earnings	$ 6,186	$ 30,000	$ 30,000	$ 30,000	0%	$ -
Park Impact Fees	5,524,321	2,050,000	2,050,000	2,050,000	25%	-
Utah State Parks Grant	-	-	-	-	0%	-
Developer Contributions	-	4,683,693	4,683,693	4,683,693	58%	-
Proceeds from Sale of Land	-	-	-	-	0%	-
Reappropriate Fund Balance	-	2,971,440	1,300,000	1,300,000	16%	(1,671,440)
Total Revenues	$ 5,530,507	$ 9,735,133	$ 8,063,693	$ 8,063,693	100%	$ (1,671,440)
Expenditures						
Debt Service - Principal	$ -	$ -	$ -	$ -	0%	$ -
Interest Expense	-	-	-	-	0%	-
Family Park	-	250,000	250,000	250,000	3%	-
Mellor Rhodes Park - Design	131,102	-	-	-	0%	-
Shadow Ridge	17,174	2,140,000	2,140,000	2,140,000	27%	-
Monument Park	1,588,494	1,536,000	-	-	0%	(1,536,000)
Sage Vista 3 Acre Park	-	-	-	-	0%	-
Parks, Trails, & Open Space Master Plan	-	-	325,000	325,000	4%	325,000
Upsizing Trails	164,317	105,000	105,000	105,000	1%	-
Mountain Bike Trails	-	330,440	200,000	200,000	2%	(130,440)
Fire83 Park	-	-	-	-	0%	-
Lights at Sports Park	12,175	-	-	-	0%	-
Willow Park Upgrades	510,362	620,000	100,000	100,000	1%	(520,000)
Holbrook Farms Park	4,200	2,208,548	2,208,548	2,208,548	27%	-
Cold Springs Ranch Park	-	2,475,145	2,475,145	2,475,145	31%	-
Steve Roll Rotary Park	-	-	70,000	70,000	1%	70,000
Park Design Expense	-	-	190,000	190,000	2%	190,000
Reserves	-	-	-	-	0%	-
Total Expenditures	$ 2,427,824	$ 9,665,133	$ 8,063,693	$ 8,063,693	100%	$ (1,601,440)
Surplus (Deficit)	**$ 3,102,682**	**$ 70,000**	**$ -**	**$ -**		

POLICE IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
Interest Earnings	$ 332	$ 500	$ 500	$ 500	0%	$ -
Police Impact Fees	364,077	250,000	250,000	250,000	81%	-
Proceeds from Issuance of Debt	-	-	-	-	0%	-
Contribution from General Fund	-	-	-	-	0%	-
Reappropriate Fund Balance	-	-	-	59,500	19%	59,500
Total Revenues	$ 364,409	$ 250,500	$ 250,500	$ 310,000	100%	$ 59,500
Expenditures						
Land Purchase	$ -	$ -	$ -	$ -	0%	$ -
Interest Expense	-	-	-	-	0%	-
New Police Building Design	-	-	-	-	0%	-
Transfer to Debt Service Fund	-	250,500	250,500	310,000	100%	59,500
Reserves	-	-	-	-	0%	-
Total Expenditures	$ -	$ 250,500	$ 250,500	$ 310,000	100%	$ 59,500
Surplus(Deficit)	**$ 364,409**	**$ -**	**$ -**	**$ -**		

ROAD IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
Interest Earnings	$ -	$ -	$ -	$ -	0%	$ -
Road Impact Fees	2,339,586	2,000,000	2,000,000	2,000,000	33%	-
Contributions from Developers	-	-	-	-	0%	-
UDOT Contributions	-	50,000	50,000	50,000	1%	-
County Contributions	5,483,404	4,000,000	4,000,000	4,000,000	66%	-
Reappropriate Fund Balance	-	235,000	-	-	0%	(235,000)
Total Revenues	$ 7,822,991	$ 6,285,000	$ 6,050,000	$ 6,050,000	100%	$ (235,000)
Expenditures						
Interest Expense	$ -	$ -	$ -	$ -	0%	$ -
Signals	-	250,000	275,000	275,000	5%	25,000
Streets Widening	1,037,227	275,000	275,000	275,000	5%	-
600 E North of Dry Creek	-	750,000	750,000	750,000	12%	-
Jordan Willows Conn Rd	-	10,000	10,000	10,000	0%	-
Center Street & SR92	-	50,000	30,000	30,000	0%	(20,000)
Accel/Deccel @ SR92 & 500 West	-	20,000	20,000	20,000	0%	-
Traverse Blvd TRAX Xing & Road	300,971	80,000	-	-	0%	(80,000)
Triumph (Frontage Rd to TRAX Xing)	-	-	-	-	0%	-
Main Street 2300 W to Crossroads	4,566,909	500,000	-	-	0%	(500,000)
1200 West	-	-	-	-	0%	-
Ashton Blvd Relocation	4,640	-	-	-	0%	-
I15 & 300 W Enhancement	-	-	-	-	0%	-
700 South Cycle Track Project	358,637	1,500,000	1,500,000	1,500,000	25%	-
1200 East Project	51,100	50,000	40,000	40,000	1%	(10,000)
2300 West - Main to 2100 North	9,773	2,500,000	2,500,000	2,500,000	41%	-
Thanksgiving Roads	-	-	100,000	100,000	2%	100,000
Accel/Decel - Redwood/2100N	82,072	200,000	200,000	200,000	3%	-
Road Master Plan & Impact Fee	28,114	100,000	60,000	60,000	1%	(40,000)
Reserves	-	-	290,000	290,000	5%	290,000
Total Expenditures	$ 6,439,443	$ 6,285,000	$ 6,050,000	$ 6,050,000	100%	$ (235,000)
Surplus(Deficit)	**$ 1,383,548**	**$ -**	**$ -**	**$ -**		

CULINARY WATER SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
Miscellaneous	$ 116,596	$ 100,000	$ 100,000	$ 100,000	1%	$ -
Interest Income	20,187	-	-	-	0%	-
Water service charges	7,265,357	7,319,354	7,839,028	7,851,833	80%	532,479
Water hook up fees	688,427	650,000	350,000	650,000	7%	-
CWP Water Revenues	2,867,704	1,000,000	1,000,000	1,000,000	10%	-
Gain/Loss on Sale Fixed Assets	-	-	-	-	0%	-
Contributions from developers	6,525,516	-	-	-	0%	-
As Built Drawing Fees	123,700	135,000	135,000	135,000	1%	-
Bond Proceeds	-	-	8,000,000	-	0%	-
Contributions from developers	800	-	-	-	0%	-
Reappropriation of fund balance	-	36,948	1,433,679	94,335	1%	57,387
Total Revenues	$ 17,608,287	$ 9,241,302	$ 18,857,707	$ 9,831,168	100%	$ 589,866
Total Expenses	$ 10,620,543	$ 9,241,302	$ 18,857,707	$ 9,831,168		
Total Surplus/Deficit	**$ 6,987,744**	**$ -**	**$ 0**	**$ 0**		

CULINARY WATER EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Personnel FTEs	15	16	18	18		2
Salaries	$ 1,105,229	$ 1,194,085	$ 1,348,500	$ 1,348,500	14%	$ 154,415
Overtime	58,367	40,000	56,000	56,000	1%	16,000
Employee Benefits	427,666	690,264	772,664	772,664	8%	82,400
Uniforms	737	7,800	8,850	8,400	0%	600
Bond Costs	-	-	-	-	0%	-
Books, Subscriptions, Memberships	11,499	10,250	20,750	20,750	0%	10,500
Travel & Training	19,293	31,500	33,500	33,500	0%	2,000
Office Supplies	5,409	10,268	12,768	12,768	0%	2,500
Fleet Fund Charges	260,004	260,000	305,982	255,581	3%	(4,419)
Fuel	-	-	31,000	31,000	0%	31,000
Buildings & Grounds O&M	69,818	163,367	163,367	150,000	2%	(13,367)
Utilities	32,134	27,661	42,000	42,000	0%	14,339
Supplies & Maintenance	11,190	83,000	83,000	83,000	1%	-
Water Purchase (Share Rent)	1,534,790	1,882,060	2,079,980	2,079,980	21%	197,920
Risk Mgmt Fund Charges	60,000	60,000	60,000	106,720	1%	46,720
Electricity - Lehi City Power	405,811	600,000	600,000	600,000	6%	-
Professional & Technical	123,565	133,000	210,000	210,000	2%	77,000
IT Fund Charges	50,000	52,071	54,271	70,000	1%	17,929
Bond Fees	-	6,500	6,500	6,500	0%	-
Billing Expense	76,655	50,000	50,000	50,000	1%	-
Bad Debt Expense	6,393	15,000	15,000	15,000	0%	-
Special Department Supplies	5,451	12,000	12,000	12,000	0%	-
Tools	15,623	20,000	35,000	35,000	0%	15,000
System Maintenance	685,624	550,000	650,000	650,000	7%	100,000
Meter Replacement	-	125,000	125,000	125,000	1%	-
Debt Service	144,005	280,151	619,250	594,480	6%	314,329
Allocation to General Fund	300,000	300,000	300,000	300,000	3%	-
CWP Water Purchase	2,867,704	1,000,000	1,000,000	1,000,000	10%	-
Meter Annual Maintenance	45,943	62,325	62,325	62,325	1%	-

CULINARY WATER EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Water expenses - continued						
Capital	-	-	-	-	0%	-
Spring Line Replace	-	300,000	300,000	300,000	3%	-
600 E Tank Replacement	-	500,000	-	-	0%	(500,000)
Springs Rehabilitation	-	350,000	350,000	350,000	4%	-
2300 W Pioneer Crossing CWP Connection	-	100,000	-	-	0%	(100,000)
Public Works Facility Site Planning	-	75,000	9,000,000	-	0%	(75,000)
Security Equipment	-	50,000	-	-	0%	(50,000)
Dry Creek Well Rehabilitation	-	200,000	200,000	200,000	2%	-
SCADA Transition	-	-	250,000	250,000	3%	250,000
Subdivision Development	-	-	-	-	0%	-
Depreciation & amoritization	2,297,031	-	-	-	0%	-
Reserves	-	-	-	-	0%	-
Total Culinary Water Expenses	**$ 10,620,543**	**$ 9,241,302**	**$ 18,857,707**	**$ 9,831,168**	**100%**	**$ 589,866**

CULINARY WATER IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
Interest Earnings	$ 1,277	$ 25,000	$ 25,000	$ 25,000	0%	$ -
Water Impact Fees	2,512,346	1,000,000	1,000,000	1,000,000	12%	-
Contributions from Developers	-	4,700,000	4,700,000	4,700,000	57%	-
Reappropriate Fund Balance	-	4,612,000	2,567,000	2,567,000	31%	(2,045,000)
Total Revenues	$ 2,513,624	$ 10,337,000	$ 8,292,000	$ 8,292,000	100%	$ (2,045,000)
Expenses						
Pipe Oversizing	$ -	$ 72,000	$ 72,000	$ 72,000	1%	$ -
Master plan and impact fee study	-	-	-	-	0%	-
Interest Expense	-	-	-	-	0%	-
Flight Park Well & Lines	-	2,400,000	2,400,000	2,400,000	29%	-
600 E Tank	-	500,000	500,000	500,000	6%	-
TP Booster Pump Station	-	65,000	20,000	20,000	0%	(45,000)
TM (PT) Flight Park Tank & Lines	3,600	2,300,000	2,300,000	2,300,000	28%	-
MICRON (SKYE) AP Well, BP, Lines	-	1,800,000	1,800,000	1,800,000	22%	-
1200 East Booster Pump Station	-	600,000	600,000	600,000	7%	-
West Side Tank #2	-	2,600,000	600,000	600,000	7%	(2,000,000)
Reserves	-	-	-	-	0%	-
Total Expenses	$ 3,600	$ 10,337,000	$ 8,292,000	$ 8,292,000	100%	$ (2,045,000)
Surplus(Deficit)	**$ 2,510,024**	**$ -**	**$ -**	**$ -**		

SEWER SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
Miscellaneous	$ 29,244	$ 25,000	$ 25,000	$ 25,000	0%	$ -
Interest Income	7,817	-	-	-	0%	-
Sewer charges	9,930,258	10,363,291	10,570,557	10,980,000	96%	616,709
Contributions capital funding	8,078,945	-	-	-	0%	-
Gain/Loss of Fixed Assets	-	-	-	-	0%	-
Reappropriation of Fund Balance	-	1,262,738	1,018,314	454,848	4%	(807,890)
Total Revenues	$ 18,046,264	$ 11,651,029	$ 11,613,871	$ 11,459,848	100%	$ (191,181)
Total Expenses	$ 11,459,464	$ 11,651,029	$ 11,613,871	$ 11,459,848	100%	$ (191,181)
Surplus(Deficit)	**$ 6,586,800**	**-**	**$ (0)**	**$ 0**		

SEWER EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Personnel FTE's	8	8	10	10		2
Salaries & Wages	$ 380,253	$ 497,885	$ 542,060	$ 542,060	5%	$ 44,175
Overtime	18,381	20,000	20,000	20,000	0%	-
Employee Benefits	130,392	321,321	313,250	313,250	3%	(8,071)
Uniforms	115	6,200	7,400	7,400	0%	1,200
Books, Subscriptions, Memberships	540	1,400	1,400	1,400	0%	-
Travel & Training	9,236	16,200	16,200	16,200	0%	-
Office Supplies	868	5,500	5,500	5,500	0%	-
Fleet Fund Charges	176,940	167,279	186,817	178,558	2%	11,279
Fuel	-	-	31,000	31,000	0%	31,000
Buildings & Grounds O&M	63,148	60,000	60,000	90,000	1%	30,000
Utilities	1,690	7,865	7,865	7,865	0%	-
Supplies & Maintenance	52,028	50,000	50,000	50,000	0%	-
Risk Mgmt Fund Charges	50,000	50,000	50,000	80,000	1%	30,000
Electricity - Lehi City Power	51,855	5,000	5,000	5,000	0%	-
Professional & Technical	13,710	50,000	50,000	50,000	0%	-
IT Fund Charges	9,000	29,135	29,135	40,000	0%	10,865
Timpanogos Special Service District	7,825,574	9,416,629	9,416,629	9,200,000	80%	(216,629)
Billing Expense	142,031	35,000	35,000	35,000	0%	-
Bad Debt Expense	9,067	30,000	30,000	30,000	0%	-
Department Supplies	488	10,000	10,000	10,000	0%	-
System Maintenance	50,875	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 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Sewer Expenses - continued						
Depreciation	2,323,273	-	-	-	0%	-
Reserves	-	-	-	-	0%	-
Manhole/Main Line Rehab	-	620,000	310,000	310,000	3%	(310,000)
Capital	-	-	185,000	185,000	2%	185,000
Capital Improvements	-	-	-	-	0%	-
Total Sewer Expenses	**$ 11,459,464**	**$ 11,651,029**	**$ 11,613,871**	**$ 11,459,848**	**100%**	**$ (191,181)**

SEWER IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
Interest Earnings	$ 4,304	$ 10,000	$ 10,000	$ 10,000	0%	$ -
Sewer Impact Fees	1,813,215	400,000	400,000	400,000	7%	-
Contributions From Developers	-	-	-	-	0%	-
Reappropriate Fund Balance	-	5,540,000	5,720,000	5,520,000	93%	(20,000)
Total Revenues	$ 1,817,518	$ 5,950,000	$ 6,130,000	$ 5,930,000	100%	$ (20,000)
Expenses						
Oversizing Pipe	$ -	$ 90,000	$ 90,000	$ 90,000	2%	$ -
Interest Expense	-	-	-	-	0%	-
Master Plan & Impact Fee Study	-	20,000	-	-	0%	(20,000)
Jordan Willow Pump Station Addition	-	20,000	20,000	20,000	0%	-
Jordan Willow Pump Line	960	20,000	20,000	20,000	0%	-
850 E Sewer to 700 S	-	500,000	500,000	500,000	8%	-
2100 N Sewer 1200 W to 1700 W	320	300,000	500,000	300,000	5%	-
Jordan River Sewer (Main to 1900 S)	-	5,000,000	5,000,000	5,000,000	84%	-
Reserves	-	-	-	-	0%	-
Total Expenses	$ 1,280	$ 5,950,000	$ 6,130,000	$ 5,930,000	100%	$ (20,000)
Surplus(Deficit)	**$ 1,816,238**	**$ -**	**$ -**	**$ -**		

ELECTRIC SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
Electric sales taxable	$ 35,284,675	$ 37,340,482	$ 47,342,804	$ 47,074,717	63%	$ 9,734,235
Electric sales tax exempt	4,192,821	3,246,998	4,821,744	4,821,744	6%	1,574,746
Electric hook up fees	703,747	275,000	275,000	275,000	0%	-
Miscellaneous	238,137	175,000	175,000	175,000	0%	-
Temporary power charges	100,597	75,000	75,000	75,000	0%	-
Damage revenue	90,273	25,000	25,000	25,000	0%	-
Interest income	34,827	40,000	40,000	40,000	0%	-
Salvage revenue	58,627	25,000	25,000	25,000	0%	-
Contribution capital funding	1,844,824	-	-	-	0%	-
Late payment penalties	114,946	185,000	185,000	185,000	0%	-
Pole attachment	63,855	50,000	60,000	60,000	0%	10,000
Bond Proceeds	-	-	18,000,000	18,000,000	24%	18,000,000
Subdivision reimbursement	3,973,977	3,500,000	3,500,000	3,500,000	5%	-
Fund Balance Appropriation	-	1,418,419	-	-	0%	(1,418,419)
Total Revenues	$ 46,701,308	$ 46,355,899	$ 74,524,548	$ 74,256,461	100%	$ 27,900,562
Total Expenses	$ 42,905,308	$ 46,355,899	$ 74,524,549	$ 74,256,462	100%	27,900,563
Surplus(Deficit)	**$ 3,796,000**	**$ -**	**$ (0)**	**$ (0)**		

ELECTRIC EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Personnel FTE's	34.5	39.5	41.5	40.5		1
Salaries & Wages	$ 2,584,041	$ 3,492,475	$ 3,891,006	$ 3,773,346	5%	$ 280,871
Overtime	193,920	282,967	276,847	276,847	0%	(6,120)
Employee Benefits	582,470	1,739,055	1,860,707	1,819,707	2%	80,652
Uniforms	22,255	45,215	48,715	48,215	0%	3,000
Books, Subscriptions, Memberships	2,213	3,000	3,000	3,000	0%	-
Travel & Training	31,558	63,600	83,600	83,600	0%	20,000
Office Supplies	15,258	21,000	21,000	21,000	0%	-
Fleet Fund Charges	568,812	526,637	534,992	466,274	1%	(60,363)
Fuel	-	-	72,000	72,000	0%	72,000
Buildings & Grounds O&M	177,483	162,500	162,500	225,000	0%	62,500
Utilities	48,422	56,000	35,000	35,000	0%	(21,000)
Supplies & Maintenance	8,200	6,500	6,500	6,500	0%	-
Risk Mgmt Fund Charges	300,000	300,000	300,000	300,000	0%	-
Electricity - Lehi City Power	68,658	55,000	76,000	76,000	0%	21,000
Professional & Technical	266,562	364,500	356,100	356,100	0%	(8,400)
IT Fund Charges	31,500	56,959	56,959	70,000	0%	13,041
Computer Maintenance	-	-	-	-	0%	-
Bond Fees	1,650	2,500	2,500	2,500	0%	-
Contract Services Expense	53,908	330,000	330,000	330,000	0%	-
Internal Generation Maintenance	179,323	54,200	350,000	350,000	0%	295,800
Safety	12,003	42,150	49,150	49,150	0%	7,000
Billing Expense	346,368	340,000	340,000	340,000	0%	-
Bad Debt Expense	5	65,000	65,000	65,000	0%	-
System Maintenance	721,289	820,000	820,000	820,000	1%	-
Miscellaneous	30,974	29,800	29,800	29,800	0%	-
Resale Power Purchase	30,685,678	33,297,591	42,600,922	42,600,922	57%	9,303,331
Line Maintenance	113,038	70,500	70,500	70,500	0%	-
Substation Maintenance	37,214	53,500	88,500	53,500	0%	-
Power Locating	8,937	16,000	18,000	18,000	0%	2,000

ELECTRIC EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Expenses - Continued						
Debt Service	579,295	1,255,250	1,255,250	1,256,500	2%	1,250
Allocation to General Fund	541,000	541,000	541,000	541,000	1%	-
Depreciation	4,449,450	-	-	-	0%	-
Amorization Cost	243,825	-	-	-	0%	-
Reserves	-	-	-	-	0%	-
Improvements to system	-	700,000	400,000	400,000	1%	(300,000)
Capital outlay	-	285,000	462,000	380,000	1%	95,000
Street Light Project	-	350,000	350,000	350,000	0%	-
Subdivision Construction	-	300,000	300,000	300,000	0%	-
Rocky Mtn Power Line Purchases	-	150,000	150,000	150,000	0%	-
New Equipment	-	248,000	287,000	287,000	0%	39,000
Substation security	-	30,000	30,000	30,000	0%	-
Power Generation Facility	-	-	18,000,000	18,000,000	24%	18,000,000
Designated City Projects	-	200,000	200,000	200,000	0%	-
Total Electric Expenses	**$ 42,905,308**	**$ 46,355,899**	**$ 74,524,549**	**$ 74,256,462**	**100%**	**$ 27,900,563**

ELECTRIC IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
Interest Earnings	$ 8,079	$ 35,000	$ 35,000	$ 35,000	0%	$ -
Electric Impact Fees	5,528,192	3,000,000	3,000,000	3,000,000	28%	-
Reappropriate Fund Balance	-	6,957,000	7,532,000	7,532,000	71%	575,000
Total Revenues	$ 5,536,272	$ 9,992,000	$ 10,567,000	$ 10,567,000	100%	$ 575,000
Expenses						
Ashton 6-21 & 6-22 Line Extension	$ -	$ 130,000	$ 130,000	$ 130,000	1%	$ -
Master Plan & Impact Fee Study	-	30,000	30,000	30,000	0%	-
River Crossing & Thanksgiving Point	-	550,000	550,000	550,000	5%	-
Ashton 6-21 & 6-22 Line Extension	-	130,000	-	-	0%	(130,000)
3-21 Circuit Reconductor (500W-1100W)	-	90,000	90,000	90,000	1%	-
3-11 Line Extension Upgrade	-	540,000	-	-	0%	(540,000)
8-22 Line Extension	-	325,000	-	-	0%	(325,000)
300 N Rebuild	-	115,000	-	-	0%	(115,000)
900 N Reconductor	-	100,000	100,000	100,000	1%	-
Pine Meadow Blvd Reconductor	-	170,000	-	-	0%	(170,000)
North Point Substation	-	7,000,000	7,000,000	7,000,000	66%	-
North Point Getaways	-	942,000	942,000	942,000	9%	-
New Spring Creek 1012 circuit	-	-	450,000	450,000	4%	450,000
850 E Spring Creek Ranch Rd Re-Build	-	-	150,000	150,000	1%	150,000
Circuit 711 Reconductor	-	-	400,000	400,000	4%	400,000
Circuit 322 4/0 - 477 Reconductor	-	-	225,000	225,000	2%	225,000
Circuit 612 Recondcutor	-	-	300,000	300,000	3%	300,000
Traverse Mtn Circuit 7-21 Reconductor	-	-	200,000	200,000	2%	200,000
Reserves	-	-	-	-	0%	-
Total Expenses	$ -	$ 10,122,000	$ 10,567,000	$ 10,567,000	100%	$ 445,000
Surplus(Deficit)	**$ 5,536,272**	**$ (130,000)**	**$ -**	**$ -**		

GARBAGE SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
Garbage Service Fees	$ 4,056,213	$ 3,995,518	$ 4,155,339	$ 4,460,842	92%	$ 465,324
Dump pass receipts	34,700	-	-	-	0%	-
Appropriate fund balance	-	35,217	-	383,025	8%	347,808
Interest Income	392	500	500	500	0%	-
Total Revenues	**$ 4,091,305**	**$ 4,031,235**	**$ 4,155,839**	**$ 4,844,367**	100%	$ 813,132
Expenses						
Garbage Contract Payment	$ 2,798,722	$ 3,001,500	$ 3,016,000	$ 3,722,120	77%	$ 720,620
Operations Exp/Tons Per Month	956,932	964,735	964,735	1,054,747	22%	90,012
Glass recyling	5,447	10,000	12,500	12,500	0%	2,500
Billing Expense	8,826	25,000	25,000	25,000	1%	-
Bad Debt Expense	3,323	10,000	10,000	10,000	0%	-
City Cleanup Expense	632	10,000	10,000	10,000	0%	-
Reserves	-	-	107,604		0%	-
Allocation to General Fund	10,000	10,000	10,000	10,000	0%	-
Total Garbage Expenses	**$ 3,783,882**	**$ 4,031,235**	**$ 4,155,839**	**$ 4,844,367**	100%	$ 813,132
Surplus(Deficit)	**$ 307,423**	**$ -**	**$ (0)**	**$ -**		

PRESSURIZED IRRIGATION SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
Miscellaneous	$ 196,437	$ 35,000	$ 35,000	$ 35,000	0%	$ -
Interest Income	35,309	1,500	1,500	1,500	0%	-
Secondary water hook ups	367,638	350,000	350,000	350,000	3%	-
Contributions from developers	10,546,860	-	-	-	0%	-
Pressurized service charges	4,383,516	4,304,665	4,610,296	5,088,840	40%	784,175
Gain/Loss of Fixed Assets	4,655	-	-	-	0%	-
Bond Proceeds	-	-	6,925,000	6,925,000	54%	6,925,000
Transfer from Culinary Water	-	-	-	-	0%	-
Reappropriated fund balance	-	9,148,702	8,980,358	358,655	3%	(8,790,047)
Total Revenues	$ 15,534,415	$ 13,839,867	$ 20,902,154	$ 12,758,995	100%	$ (1,080,872)
Total Expenses	$ 5,725,894	$ 13,839,867	$ 20,902,154	$ 12,758,995	100%	$ (1,080,872)
Surplus/(Deficit)	**$ 9,808,521**	**$ -**	**$ 0**	**$ 0**		

PRESSURIZED IRRIGATION EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Personnel FTE's	5	5	5	5		0
Salaries & Wages	$ 271,112	$ 313,857	$ 335,551	$ 335,551	3%	$ 21,694
Overtime	20,600	15,000	30,000	30,000	0%	15,000
Employee Benefits	116,428	198,734	209,944	209,944	2%	11,210
Uniforms	486	3,000	3,000	3,000	0%	-
Books, Subscriptions, Memberships	675	500	500	500	0%	-
Travel & Training	6,814	7,000	7,000	7,000	0%	-
Office Supplies	435	7,000	7,000	7,000	0%	-
Fleet Fund Charges	24,996	25,000	43,383	25,000	0%	-
Fuel	-	-	31,000	31,000	0%	31,000
Buildings & Grounds O&M	26,834	20,000	20,000	75,000	1%	55,000
Utilities	499	2,000	2,000	2,000	0%	-
Risk Mgmt Fund Charges	50,000	50,000	50,000	75,000	1%	25,000
Electricity - Lehi City Power	306,440	400,000	400,000	400,000	3%	-
Professional & Technical	38,291	40,000	40,000	40,000	0%	-
IT Fund Charges	-	-	40,000	40,000	0%	40,000
Bond Fees	2,224	3,000	3,000	3,000	0%	-
Billing Expense	7,522	15,000	15,000	15,000	0%	-
Bad Debt Expense	3,605	15,000	15,000	15,000	0%	-
Supplies & Maintenance	7,436	16,000	16,000	16,000	0%	-
PI Meters	72,659	75,000	7,000,000	7,000,000	55%	6,925,000
Water Share Assessments	1,179,692	1,300,000	1,300,000	1,300,000	10%	-
System Maintenance	282,323	400,000	400,000	400,000	3%	-
Interest Expense	-	-	-	-	0%	-
Debt Service	599,521	1,048,796	1,048,796	844,020	7%	(204,776)
Fire Hydrant/Mainline Replace	-	400,000	400,000	400,000	3%	-
SCADA Upgrades	-	20,000	20,000	20,000	0%	-
Reserves	-	-	-	-	0%	-

PRESSURIZED IRRIGATION EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
PI - expenses continued						
Depreciation	2,642,321	-	-	-	0%	-
Dry Creek Reservior	-	8,000,000	8,000,000	-	0%	(8,000,000)
Seasons Reservoir Repair	-	200,000	200,000	200,000	2%	-
Irrigation Well Low Hills Zone-Vibbert	-	1,200,000	1,200,000	1,200,000	9%	-
Subdivision Development	-	-	-	-	0%	-
Capital	-	-	-	-	0%	-
Cost of Issuance	-	-	-	-	0%	-
Allocation to General Fund	64,980	64,980	64,980	64,980	1%	-
Total PI Expenses	**$ 5,725,894**	**$ 13,839,867**	**$ 20,902,154**	**$ 12,758,995**	**100%**	**$ (1,080,872)**

PRESSURIZED IRRIGATION IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
Interest Earnings	$ -	$ 25,000	$ 25,000	$ 25,000	1%	$ -
PI Impact Fees	1,193,938	900,000	900,000	900,000	19%	-
Appropriated Fund balance	-	-	-	-	0%	-
Contributions From Developers	-	4,095,000	3,820,000	3,820,000	81%	(275,000)
Total Revenues	$ 1,193,938	$ 5,020,000	$ 4,745,000	$ 4,745,000	100%	$ (275,000)
Expenses						
Interest Expense	$ 905	$ -	$ -	$ -	0%	$ -
Master Plan & Impact Fee Study	1,454	20,000	-	-	0%	$ (20,000)
Pipe Oversizing	-	85,000	105,000	105,000	2%	20,000
Low Hills expansion & piping	-	370,000	20,000	20,000	0%	(350,000)
Railroad Well & Piping	-	80,000	10,000	10,000	0%	(70,000)
West Side PI Reservoir	-	1,000,000	400,000	400,000	8%	(600,000)
Allred Well w/Booster Pump	-	-	-	-	0%	-
Flight Park Reservoir & Pipeline	-	1,600,000	1,600,000	1,600,000	34%	-
Vialetto Reservoir & Pumps	-	1,400,000	1,800,000	1,800,000	38%	400,000
Brooks Res Expansion & PS	-	75,000	20,000	20,000	0%	(55,000)
Relocated 600 East Well	-	350,000	-	-	0%	(350,000)
Cedar Hollow Well (Design)	-	-	20,000	20,000	0%	20,000
Skye Reservior (Design)	-	-	50,000	50,000	1%	50,000
Reserves	-	40,000	720,000	720,000	15%	680,000
Total Expenses	$ 2,359	$ 5,020,000	$ 4,745,000	$ 4,745,000	100%	$ (275,000)
Surplus(Deficit)	**$ 1,191,579**	**$ -**	**$ -**	**$ -**		

DRAINAGE SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
Interest Income	$ 4,361	$ 4,000	$ 4,000	$ 4,000	0%	$ -
Contributed capital	5,264,979	-	-	-	0%	-
Drainage service charges	2,508,517	2,458,575	2,633,134	2,812,019	98%	353,444
Reappropriate Fund Balance	-	121,769	143,960	44,505	2%	(77,264)
Miscellaneous revenues	-	-	-	-	0%	-
Total Revenues	$ 7,777,857	$ 2,584,344	$ 2,781,094	$ 2,860,524	100%	276,180
Total Expenses	$ 3,315,667	$ 2,584,344	$ 2,781,094	$ 2,860,524	100%	$ 276,180
Surplus(Deficit)	**$ 4,462,191**	**-**	**$ 0**	**$ (0)**		

DRAINAGE EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Personnel FTE's	**12**	**12**	**12**	**12**		**0**
Salaries & Wages	$ 549,843	$ 682,212	$ 694,034	$ 694,034	24%	$ 11,822
Overtime	16,447	20,000	20,000	20,000	1%	-
Employee Benefits	274,793	428,002	401,018	401,018	14%	(26,984)
Uniforms	473	7,800	7,800	7,800	0%	-
Books, Subscriptions, Memberships	1,023	3,500	3,500	3,500	0%	-
Travel & Training	10,848	25,000	25,000	25,000	1%	-
Office Supplies	410	800	800	800	0%	-
Fleet Fund Charges	170,004	170,000	170,000	139,000	5%	(31,000)
Fuel	-	-	31,000	31,000	1%	31,000
Buildings & Grounds	10,107	10,000	10,000	75,000	3%	65,000
Risk Mgmt Fund Charges	15,000	15,000	15,000	45,000	2%	30,000
Professional & Technical	22,847	60,000	60,000	60,000	2%	-
IT Fund Charges	7,000	27,900	27,900	40,000	1%	12,100
Bond Fees	1,500	2,750	2,750	2,750	0%	-
Billing Expense	1,364	7,895	7,895	7,895	0%	-
Bad Debt Expense	3,914	7,000	7,000	7,000	0%	-
Supplies	13,543	10,000	10,000	10,000	0%	-
System Maintenance	19,484	70,000	70,000	70,000	2%	-
Debt Service	27,112	210,885	210,885	214,216	7%	3,331
Detention Basin's Maintenance	124,652	42,000	42,000	42,000	1%	-
Reserves	-	69,089	-	-	0%	(69,089)
Remedial drainage	-	333,991	233,991	233,991	8%	(100,000)
Allocation to General Fund	65,520	65,520	65,520	65,520	2%	-
Capital outlay	-	-	350,000	350,000	12%	350,000
Depreciation	1,979,784	-	-	-	0%	-
Pipe rehabilitation	-	315,000	315,000	315,000	11%	-
Total Drainage Expenses	**$ 3,315,667**	**$ 2,584,344**	**$ 2,781,094**	**$ 2,860,524**	**100%**	**$ 276,180**

DRAINAGE IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
Interest Earnings	$ 487	$ 5,000	$ 5,000	$ 5,000	1%	$ -
Drainage Impact Fees	491,504	350,000	350,000	350,000	77%	-
Contributions From Developers/Bonds	-	100,000	100,000	100,000	22%	-
UDOT Contributions	-	-	-	-	0%	-
Reappropriation fund balance	-	-	-	-	0%	-
Total Revenues	$ 491,991	$ 455,000	$ 455,000	$ 455,000	100%	$ -
Expenses						
Interest Expense	$ -	$ -	$ -	$ -	0%	$ -
Mainline Upsizing	-	55,000	55,000	55,000	12%	-
West Side Drains	-	50,000	50,000	50,000	11%	-
Traverse Mtn Drains	-	50,000	50,000	50,000	11%	-
Dry Creek 600 E Culvert	-	-	250,000	200,000	44%	200,000
Reserves	-	100,000	-	-	0%	(100,000)
Total Expenses	$ -	$ 255,000	$ 405,000	$ 355,000	78%	$ 100,000
Surplus(Deficit)	**$ 491,991**	**$ 200,000**	**$ 50,000**	**$ 100,000**		

PAYMENT IN LIEU

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

FIBER SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
Fiber Revenue	$ -	$ -	$ -	$ 550,000	1%	$ 550,000
Interest Earned	268,441	-	-	-	0%	-
Bond Proceeds	-	-	-	-	0%	-
Fund Balance Appropriation	-	-	39,022,489	39,347,439	99%	39,347,439
Total Revenues	$ 268,441	$ -	$ 39,022,489	$ 39,897,439	100%	$ 39,897,439
Total Expenses	**$ 1,978,842**	**$ 16,657,235**	**$ 39,022,489**	**$ 39,897,439**	**100%**	**$ 23,240,204**
Surplus(Deficit)	**$ (1,710,401)**	**$ (16,657,235)**	**$ (0)**	**$ (0)**	**$ -**	**$ 16,657,235**

FIBER EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Personnel FTEs	0	2	5	5		3
Salaries & Wages	$ -	$ 96,900	$ 415,443	$ 415,443	1%	$ 318,543
Overtime	-	-	15,513	15,513	0%	15,513
Benefits	-	50,185	215,591	215,591	1%	165,406
Uniforms	-	-	1,500	1,450	0%	1,450
Books, Subscriptions, Memberships	-	-	2,435	2,435	0%	2,435
Travel & Training	-	-	17,457	17,457	0%	17,457
Office Supplies	-	-	1,170	1,170	0%	1,170
Fleet Fund Charges	-	-	22,619	22,619	0%	22,619
Buildings & Grounds O&M	-	-	-	-	0%	-
Utilities	-	-	4,250	4,250	0%	4,250
Supplies & Maintenance	-	-	20,725	20,725	0%	20,725
Risk Management Charges	-	-	-	-	0%	-
Professional & Technical	110,000	-	148,745	148,745	0%	148,745
IT Fund Charges	-	-	-	-	0%	-
Computer Maintenance	-	-	1,000	1,000	0%	1,000
Bond Fees/Admin Fees	-	-	3,000	3,000	0%	3,000
Contract Services Expense	-	-	20,000	20,000	0%	20,000
Safety	-	-	500	500	0%	500
System Maintenance	-	-	5,000	5,000	0%	5,000
Miscellaneous	-	-	11,130	11,130	0%	11,130
Fiber Locating	-	-	10,000	10,000	0%	10,000
Reserves	-	-	-	-	0%	-

FIBER EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Expenses - Continued						
New Equipment	-	-	18,500	18,500	0%	18,500
Debt Service	1,844,810	2,210,150	2,210,150	3,085,150	8%	875,000
Fiber System - Engineering	-	1,700,000	1,138,049	1,138,049	3%	(561,951)
Fiber System - Backbone	-	1,100,000	3,617,724	3,617,724	9%	2,517,724
Fiber System - Drops	-	-	5,797,918	5,797,918	15%	5,797,918
Fiber System - Distribution	-	11,500,000	25,324,071	25,324,071	63%	13,824,071
Cost of Issuance	24,032	-	-	-	0%	-
Total Fiber Expenses	**$ 1,978,842**	**$ 16,657,235**	**$ 39,022,489**	**$ 39,897,439**	**100%**	**$ 23,240,204**

IT FUND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
Charge to General Fund	$ 718,701	$ 1,055,744	$ 1,055,744	$ 1,200,000	70%	$ 144,256
Charge to Legacy Fund	56,600	67,608	67,608	67,608	4%	-
Charge to Water Fund	50,000	52,071	52,071	70,000	4%	17,929
Charge to Sewer Fund	9,000	29,135	29,135	40,000	2%	10,865
Charge to Electric Fund	31,500	56,959	56,959	70,000	4%	13,041
Charge to PI Fund	-	26,601	26,601	40,000	2%	13,399
Charge to Drainage Fund	7,000	27,900	27,900	40,000	2%	12,100
Charge to Fleet Fund	2,300	3,155	3,155	3,155	0%	-
Charge to Risk Mgt Fund	4,600	4,600	4,600	4,600	0%	-
Charge to Bldgs & Grounds Fund	5,750	7,140	7,140	7,140	0%	-
Transfer from Capital Projects Fund	-	-	-		0%	-
Miscellaneous Revenue	4,353	-	-	-	0%	-
Reserves	-	268,950	457,625	161,035	9%	(107,915)
Interest Income	333	7,500	7,500	7,500	0%	-
Total Revenues	$ 890,138	$ 1,607,363	$ 1,796,038	$ 1,711,038	100%	$ 103,675
IT Operations Expenses	$ 1,115,931	$ 1,744,863	$ 1,796,038	$ 1,711,038	100%	$ (33,825)
Surplus(Deficit)	**$ (225,793)**	**$ (137,500)**	**$ 0**	**$ 0**		

IT FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Personnel FTE's	4	5	6	5		0
Salaries & Wages	$ 268,624	$ 385,254	$ 411,017	$ 361,017	21%	$ (24,237)
Employee Benefits	98,045	171,901	259,313	224,313	13%	52,412
Books, Subscriptions, Memberships	145	2,000	2,000	2,000	0%	-
Travel & Training	28	15,000	15,000	15,000	1%	-
Office Supplies	98	1,500	1,500	1,500	0%	-
Fleet Fund Charges	3,000	3,000	3,000	3,000	0%	-
Fuel	-	-	500	500	0%	500
Utilities	-	5,000	5,000	5,000	0%	-
Supplies & Maintenance	280,810	303,483	303,483	303,483	18%	-
Risk Mgmt Fund Charges	5,000	5,000	5,000	5,000	0%	-
Professional & Technical	62,583	75,000	75,000	75,000	4%	-
Software Maintenance	54,720	45,000	45,000	45,000	3%	-
Miscellaneous	26,119	123,049	43,049	43,049	3%	(80,000)
Software Licensing	199,570	159,676	257,176	257,176	15%	97,500
O & M - Hardware	64,036	200,000	200,000	200,000	12%	-
Hardware Replacement	-	-	-	-	0%	-
Reserves	-	-	-	-	0%	-
Depreciation	53,152	-	-	-	0%	-
Software Upgrade	-	250,000	170,000	170,000	10%	(80,000)
Total IT Expenses	**$ 1,115,931**	**$ 1,744,863**	**$ 1,796,038**	**$ 1,711,038**	**100%**	**$ (33,825)**

FLEET FUND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
Charge to General Fund	$ 2,027,510	$ 2,175,588	$ 2,175,588	$ 2,318,327	58%	$ 142,739
Charge to Legacy Fund	2,004	2,000	2,000	2,000	0%	-
Charge to Water Fund	260,004	260,000	260,000	255,581	6%	(4,419)
Charge to Sewer Fund	176,940	167,279	167,279	178,558	4%	11,279
Charge to Electric Fund	568,812	526,637	526,637	466,274	12%	(60,363)
Charge to Drainage Fund	170,004	170,000	170,000	139,000	3%	(31,000)
Charge to IT Fund	3,000	3,000	3,000	3,000	0%	-
Charge to Risk Mgt Fund	5,004	5,000	5,000	5,000	0%	-
Charge to PI Fund	24,996	25,000	25,000	25,000	1%	-
Charge to Bldgs & Grounds Fund	22,500	35,867	35,867	35,867	1%	-
Charge to Class C Roads	-	47,017	47,017	47,017	1%	-
Charge to Fiber Fund	-	-	22,619	22,619	1%	22,619
Transfer from Capital Projects	-	-	500,000	500,000	12%	500,000
Reserves	-	68,975	-	-	0%	(68,975)
Miscellaneous	457	-	-		0%	-
Capital Lease	-	1,903,880	1,903,880	-	0%	(1,903,880)
Gain/Loss on Disposal of Fixed Assets	15,580	-	-	-	0%	-
Interest Income	1,078	20,000	20,000	20,000	0%	-
Total Revenues	$ 3,277,888	$ 5,410,243	$ 5,863,887	$ 4,018,243	100%	$ (1,392,000)
Total Expenses	$ 3,065,991	$ 5,910,243	$ 7,723,010	$ 4,018,243	100%	$ (1,892,000)
Surplus(Deficit)	**$ 211,898**	**$ (500,000)**	**$ (1,859,123)**	**$ 0**		

FLEET FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Personnel FTE's	4	4.5	5.5	4.5		0
Salaries & Wages	$ 265,602	$ 297,144	$ 401,375	$ 304,236	8%	$ 7,092
Overtime	20,174	-	-	-	0%	-
Employee Benefits	94,942	164,046	222,947	173,031	4%	8,985
Books, Subscriptions, Memberships	13,719	8,190	8,190	8,190	0%	-
Travel & Training	4,380	13,331	13,331	13,331	0%	-
Office Supplies	136	1,260	1,260	1,260	0%	-
Operating Expenses	709,677	572,500	772,875	722,875	18%	150,375
Fuel	789,767	701,000	876,250	10,000	0%	(691,000)
IT Fund Charges	2,300	3,155	3,155	3,155	0%	-
Utilities	2,426	-	-	-	0%	-
Supplies & Maintenance & Tires	53,338	75,000	75,000	75,000	2%	-
Risk Mgmt Fund Charges	5,000	5,000	5,000	5,000	0%	-
Professional & Technical	67	-	-	-	0%	-
Miscellaneous	1,617	12,911	12,911	12,911	0%	-
Capital	-	-	195,645	46,645	1%	46,645
New Vehicle Purchases	-	234,082	1,590,020	315,458	8%	81,376
Equipment Replacement	-	1,455,975	3,089,477	1,294,559	32%	(161,416)
Capital Lease Payments	39,615	455,574	455,574	1,032,592	26%	577,018
Capital Lease Purchases	-	1,903,880	-		0%	(1,903,880)
Reserves	-	7,195	-	-	0%	(7,195)
Depreciation	1,063,231	-	-	-	0%	-
Total Fleet Expenses	**$ 3,065,991**	**$ 5,910,243**	**$ 7,723,010**	**$ 4,018,243**	**100%**	**$ (1,892,000)**

RISK MANAGEMENT FUND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
Charge to General Fund	$ 614,513	$ 614,513	$ 614,513	$ 696,000	47%	$ 81,487
Charge to Legacy Fund	65,000	65,000	65,000	65,000	4%	-
Charge to Water Fund	60,000	60,000	60,000	106,720	7%	46,720
Charge to Sewer Fund	50,000	50,000	50,000	80,000	5%	30,000
Charge to Electric Fund	300,000	300,000	300,000	300,000	20%	-
Charge to PI Fund	50,000	50,000	50,000	75,000	5%	25,000
Charge to Drainage Fund	15,000	15,000	15,000	45,000	3%	30,000
Charge to IT fund	5,000	5,000	5,000	18,603	1%	13,603
Charge to Fleet Fund	5,000	5,000	5,000	45,000	3%	40,000
Charge to Bldgs & Grounds Fund	2,500	2,500	2,500	30,000	2%	27,500
Appropriated Fund Balance	-	-	303,433	9,123	1%	9,123
Miscellaneous revenue	286,906	-	-	-	0%	-
Interest Income	147	4,099	4,099	4,099	0%	-
Total Revenues	$ 1,454,066	$ 1,171,112	$ 1,474,545	$ 1,474,545	100%	$ 303,433
Total Expenses	$ 983,895	$ 1,301,345	$ 1,474,545	$ 1,474,545	100%	$ 173,200
Surplus (Deficit)	**$ 470,171**	**$ (130,233)**	**$ 0**	**$ 0**		

RISK MANAGEMENT FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Personnel FTE's	1	1	1	1		
Salaries & Wages	$ 92,809	$ 97,339	$ 103,713	$ 103,713	7%	$ 6,374
Employee Benefits	27,825	49,956	53,282	53,282	4%	3,326
Books, Subscriptions, Memberships	2,572	2,950	2,950	2,950	0%	-
Travel & Training	4,639	5,000	5,000	5,000	0%	-
Office Supplies	-	500	500	500	0%	-
Fleet Fund Charges	5,004	5,000	5,000	5,000	0%	-
Fuel	-	-	3,500	3,500	0%	3,500
Damage Repairs	79,418	45,000	45,000	45,000	3%	-
Utilities	-	500	500	500	0%	-
Safety	522	20,000	20,000	20,000	1%	-
IT Fund Charges	4,600	4,600	4,600	4,600	0%	-
Electricity - Lehi City Power	-	500	500	500	0%	-
Professional & Technical	13,595	15,500	15,500	15,500	1%	-
Litigation Claims Mgmt	-	40,000	40,000	40,000	3%	-
Insurance Expense	752,718	997,500	1,157,500	1,157,500	78%	160,000
Miscellaneous	192	17,000	17,000	17,000	1%	-
Reserves	-	-	-	-	0%	-
Total Risk Mgmt Expenses	**$ 983,895**	**$ 1,301,345**	**$ 1,474,545**	**$ 1,474,545**	**100%**	**$ 173,200**

BUILDING/GROUNDS SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
Charge to General Fund	$ 1,179,772	$ 1,172,122	$ 1,172,122	$ 1,372,122	56%	$ 200,000
Charge to Legacy Fund	92,000	92,000	92,000	150,000	6%	58,000
Charge to Water Fund	55,000	163,367	163,367	150,000	6%	(13,367)
Charge to Sewer Fund	60,000	60,000	60,000	90,000	4%	30,000
Charge to Electric Fund	162,500	162,500	162,500	225,000	9%	62,500
Charge to PI Fund	20,000	20,000	20,000	75,000	3%	55,000
Charge to Drainage Fund	10,000	10,000	10,000	75,000	3%	65,000
Transfer from Capital Projects	-	-	-	-	0%	-
Interest Income	580	-	-	-	0%	-
Grants	-	10,000	-	-	0%	(10,000)
Reserves	-	559,728	1,014,787	313,327	13%	(246,401)
Total Revenues	$ 1,579,852	$ 2,249,717	$ 2,694,776	$ 2,450,449	100%	$ 200,732
Total Expenses	$ 1,618,045	$ 2,249,717	$ 2,694,776	$ 2,450,449	99%	$ 200,732
Surplus (Deficit)	**$ (38,193)**	**$ -**	**$ 0**	**$ 0**		

BUILDING/GROUNDS FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Personnel FTE's	16.5	18.5	20.5	19.5		1
Salaries & Wages	$ 729,677	$ 1,161,468	$ 1,302,282	$ 1,258,748	51%	$ 97,280
Overtime	25,797	15,000	20,000	20,000	0%	5,000
Employee Benefits	230,901	422,169	609,466	573,540	23%	151,371
Uniforms	3,532	6,200	6,600	6,400	0%	200
Books, Subscriptions, Memberships	114	500	500	500	0%	-
Travel & Training	-	4,500	4,500	4,500	0%	-
Office Supplies	548	2,000	3,000	3,000	0%	1,000
Fleet Fund Charges	23,270	35,867	58,534	33,867	1%	(2,000)
Repairs	261,213	290,600	270,000	270,000	11%	(20,600)
Utilities	52,088	4,000	4,000	4,000	0%	-
Supplies	111,022	95,000	115,000	115,000	5%	20,000
IT Fund Charges	5,750	7,140	7,140	7,140	0%	-
Risk Mgmt Fund Charges	2,500	2,500	2,500	2,500	0%	-
Equipment Maintenance	60,282	107,900	107,900	107,900	4%	-
Bldg Beautification Expenses	17,541	16,500	21,500	21,500	1%	5,000
Miscellaneous	19,519	21,853	21,853	21,853	1%	-
Capital Outlay	-	56,520	140,000	-	0%	(56,520)
Depreciation	-	-	-	-	0%	-
Reserves	74,291	-	-	-	0%	-
Total Buildings/Grounds Expenses	**$ 1,618,045**	**$ 2,249,717**	**$ 2,694,776**	**$ 2,450,449**	**99%**	**$ 200,732**

2024 LEHI CITY BUDGET REQUESTS

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FUND	DEPARTMENT	PRIORITY	DESCRIPTION	REQUEST	UNFUNDED	FUNDED
10	ADMIN		**TRAVEL & TRAINING LINE ITEM INCREASE**	2,000		2,000
10	ADMIN		**SURVEY SOFTWARE**	12,000	12,000	
10	ADMIN/SPECIAL EVENTS		**FULL TIME EVENTS/PROJECTS**	83,317		12,000
10	ADMIN/SPECIAL EVENTS		**FULL TIME EVENTS/PROJECTS - TRUCK & TRAILER**	58,138	58,138	
10	CEMETERY		**TRAVEL & TRAINING LINE ITEM**	2,000		2,000
10	CITY RECORDER	1	**2023 ELECTIONS**	190,000		190,000
10	COURT	2	**SECURITY IMPROVEMENTS**	31,511		31,511
10	ENGINEERING		**LINE ITEM INCREASES**	4,700		4,700
10	FIRE	1	**OVERTIME LINE ITEM INCREASE**	64,000		64,000
10	FIRE	2	**TRAINING TRUCK**	9,425	9,425	
10	FIRE/STATION 84	3	**STATION/APPARATUS EQUIPMENT (LEASE)**	581,724		581,724
10	FIRE/STATION 84	3	**STATION EQUIPMENT (SCBA)**	610,606		610,606
10	FIRE/STATION 84	4	**PARAMEDIC**	88,218		88,218
10	FIRE/STATION 84		**PARAMEDIC - ONE TIME (EACH)**	36,600		36,600
10	FIRE/STATION 84	5	**PARAMEDIC**	88,218		88,218
10	FIRE/STATION 84	6	**PARAMEDIC**	88,218		88,218
10	FIRE/STATION 84	7	**PARAMEDIC**	88,218		88,218
10	FIRE/STATION 84	8	**PARAMEDIC**	88,218		88,218
10	FIRE/STATION 84	9	**PARAMEDIC**	88,218		88,218
10	FIRE/STATION 84	10	**CAPTAIN**	113,830		113,830
10	FIRE/STATION 84		**CAPTAIN - ONE TIME (EACH)**	18,300		18,300
10	FIRE/STATION 84	11	**CAPTAIN**	113,830		113,830
10	FIRE/STATION 84	12	**CAPTAIN**	113,830		113,830
10	FIRE/STATION 84	13	**ENGINEER**	87,777		87,777
10	FIRE/STATION 84		**ENGINEER - ONE TIME (EACH)**	18,300		18,300
10	FIRE/STATION 84	14	**ENGINEER**	87,777		87,777
10	FIRE/STATION 84	15	**ENGINEER**	87,777		87,777
10	FIRE/STATION 84	16	**FIREFIGHTER**	74,328		74,328
10	FIRE/STATION 84		**FIREFIGHTER - ONE TIME (EACH)**	18,300		18,300
10	FIRE/STATION 84	17	**FIREFIGHTER**	74,328		74,328
10	FIRE/STATION 84	18	**FIREFIGHTER**	74,328		74,328
10	HUMAN RESOURCES	1	**BACKGROUND CHECK SCREENING**	15,000		15,000
10	HUMAN RESOURCES	2	**HR ANALYST**	121,447		63,224
10	HUMAN RESOURCES	3	**INTERNSHIP/RETURNSHIP PROGRAM**	56,978	56,978	
10	INFORMATION CENTER	1	**TRAVEL & TRAINING LINE ITEM INCREASE**	3,150		3,150
10	LEGAL SERVICES	1	**FULL TIME PROSECUTING ATTORNEY**	160,000	160,000	
10	LIBRARY		**OFFICE SUPPLIES LINE ITEM INCREASE**	4,000		4,000
10	LIBRARY		**EQUIPMENT MAINTENANCE LINE ITEM INCREASE**	4,000		4,000
10	LIBRARY		**STORY HOUR EXPENSE LINE ITEM INCREASE**	4,000		4,000
10	LITERACY CENTER	1	**SATELLITE CENTER - STAFFING**	136,700	136,700	
10	LITERACY CENTER	1	**SATELLITE CENTER - OPERATING COSTS**	5,000	5,000	
10	LITERACY CENTER	1	**SATELLITE CENTER - SET UP COSTS**	12,000		12,000
10	PARKS	1	**ADMINISTRATIVE ASSISTANT**	89,743		89,743
10	PARKS	2	**WORKER II WEEKEND PARKS**	89,743		89,743
10	PARKS	2	**WORKER II WEEKEND PARKS - FLEET**	14,902		14,902
10	PARKS	3	**WORKER I GENERAL PARKS**	83,316		83,316
10	PARKS	3	**WORKER I GENERAL PARKS - FLEET**	10,907		10,907
10	PARKS	4	**WORKER I GENERAL PARKS**	83,316	83,316	
10	PARKS	4	**WORKER I GENERAL PARKS - FLEET**	10,907	10,907	

2024 LEHI CITY BUDGET REQUESTS

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FUND	DEPARTMENT	PRIORITY	DESCRIPTION	REQUEST	UNFUNDED	FUNDED
10	PARKS	5	**WORKER I TRAILS & OPEN SPACE**	89,743	89,743	
10	PARKS	5	**WORKER I TRAILS & OPEN SPACE - FLEET**	15,430	15,430	
10	PARKS	6	**WORKER I IRRIGATION TECHNICIAN**	89,743	89,743	
10	PARKS	7	**PARKS & FACILITIES COMPOUND FENCING**	35,000		35,000
10	PARKS	8	**PARK MAINTENANCE LINE ITEM INCREASE**	60,000		60,000
10	PARKS	9	**ASPHALT AROUND NEW SHOP**	250,000		250,000
10	PARKS	10	**WORKER I ARBORIST**	89,943	89,943	
10	PARKS	12	**HARPER TURBO VAC**	52,000	52,000	
10	PARKS	13	**CHIPPER TRUCK REPLACEMENT**	120,000	120,000	
10	PARKS	13	**CHIPPER TRUCK REPLACEMENT - FLEET**	18,829	18,829	
10	PARKS		**OVERTIME LINE ITEM INCREASE**	5,000		5,000
10	PARKS		**TRAVEL & TRAINING LINE ITEM INCREASE**	5,000		5,000
10	PARKS		**BUILDINGS & GROUNDS LINE ITEM INCREASE**	5,000		5,000
10	COMMUNITY DEVEL/PLANNING	1	**DOWNTOWN REVITALIZATION PLAN (TAG GRANT)**	130,000		130,000
10	PLANNING	1	**EMPLOYEE SERIES PROMOTIONS**	24,200		12,000
10	PLANNING/ENVIORNMENTAL SUSTAINABILITY	3	**GLASS RECYCLING LINE ITEM INCREASE**	5,000	2,500	2,500
10	PLANNING/ENVIORNMENTAL SUSTAINABILITY	4	**RAIN HARVEST RAIN BARRELL PROGRAM**	5,600		5,600
10	POLICE	1	**POLICE OFFICER - CODE ENFORCEMENT**	106,728		106,728
10	POLICE	1	**POLICE OFFICER - CODE ENFORCEMENT - FLEET**	18,739		18,739
10	POLICE	1	**POLICE OFFICER - CODE ENFORCEMENT - ONGOING**	3,468		3,468
10	POLICE	1	**POLICE OFFICER - CODE ENFORCEMENT - ONE TIME**	9,575		9,575
10	POLICE	2	**SPECIAL VICTIMS DETECTIVE**	106,728	106,728	
10	POLICE	2	**SPECIAL VICTIMS DETECTIVE - FLEET**	18,739	18,739	
10	POLICE	2	**SPECIAL VICTIMS DETECTIVE - ONGOING**	3,468	3,468	
10	POLICE	2	**SPECIAL VICTIMS DETECTIVE - ONE TIME**	9,575	9,575	
10	POLICE	3	**REDACTION TECHNICIAN**	75,700	75,700	
10	POLICE	4	**UNIFORM ALLOWANCE INCREASE**	23,760		7,920
10	POLICE	5	**LEXIS NEXIS DORS & ECOMMERCE COLLISION REPORTS**	15,780		15,780
10	POLICE	6	**FIRST WATCH WELLNESS**	50,000		50,000
10	SENIOR CENTER	2	**SENIOR TRANSPORTATION**	10,000		10,000
10	SENIOR CENTER	2	**PROGRAM LINE ITEM INCREASE**	10,000		10,000
10	STREETS	1	**OVERTIME LINE ITEM INCREASE**	20,000		20,000
10	STREETS	2	**STREETS VEHICLE**	17,073		8,198
10	STREETS	4	**ENCLOSED TRAILER**	3,122		16,000
10	STREETS	5	**SIDE CAST BROOM**	12,406	12,406	
10	STREETS	7	**NEW EMPLOYEE**	81,585	81,585	
10	STREETS	8	**PLOW TRUCK & WING**	49,495	49,495	
10	STREETS		**LINE ITEM INCREASES**	4,800		4,800
11	CLASS C ROADS	1	**MAINTENANCE LINE ITEM INCREASE**	207,000		207,000
11	CLASS C ROADS	2	**SIGNAL DEVELOPMENT LINE ITEM INCREASE**	100,000		100,000
11	CLASS C ROADS	3	**FUTURE SITE PLAN LAND PURCHASE**	3,500,000		3,500,000
11	CLASS C ROADS	4	**STRIPING LINE ITEM INCREASE**	50,000		50,000
11	CLASS C ROADS	5	**STREET SIGN LINE ITEM INCREASE**	20,000		20,000
11	CLASS C ROADS	6	**EQUIPMENT RENTAL LINE ITEM INCREASE**	15,000		15,000
11	CLASS C ROADS	7	**SNOW REMOVAL & SALT LINE ITEM INCREASE**	8,000		8,000

2024 LEHI CITY BUDGET REQUESTS

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FUND	DEPARTMENT	PRIORITY	DESCRIPTION	REQUEST	UNFUNDED	FUNDED
11	CLASS C ROADS		**ROAD CONSTRUCTION PROJECTS**	1,800,000		1,800,000
21	LEGACY CENTER		**FINAL PAYMENT POOL LINER**	25,000		25,000
21	LEGACY CENTER	2	**LEISURE & LAP POOL CEILING PAINT**	80,000		80,000
21	LEGACY CENTER	3	**GYMNASIUM BLEACHER REPLACEMENT**	145,000		145,000
21	LEGACY CENTER	4	**LOCKER ROOM REPLACEMENT (MEN'S LOCKER ROOM)**	75,000		75,000
21	LEGACY CENTER	5	**ENGINEER BEAM REPAIR SOLUTION**	10,000		10,000
22	OUTDOOR POOL	1	**WATER SLIDES GEL COAT INTERIOR & PAINTED EXTERIOR**	65,000		65,000
32	STREETS/CAPITAL PROJECTS	3	**NUISANCE TREES - INCREASE**	75,000		75,000
32	STREETS/CAPITAL PROJECTS	6	**SIDEWALKS LINE ITEM INCREASE**	100,000		100,000
45	CDBG		**WEST SIDE OF 200 W - 600 NORTH TO 900 NORTH**	266,000		266,000
47	PARK IMPACT FEES	1	**PARKS & RECREATON MASTER PLAN**	325,000		325,000
47	PARK IMPACT FEES	2	**DESIGN FOR 2 PARKS (LAKE VIEW PARK & NORTH RIDGE PARK)**	190,000		190,000
47	PARK IMPACT FEES		**STEVE ROLL ROTARY PARK ADDITIONAL**	70,000		70,000
49	ROAD IMPACT FEES		**THANKSGIVING ROADS - DESIGN**	100,000		100,000
51	WATER/METER DEPT	1	**WATER OPERATOR 1,2,3,4**	96,445		96,445
51	WATER/METER DEPT	2	**LEAD OPERATOR**	10,000		10,000
51	WATER/METER DEPT	3	**FORD F150 PICKUP**	17,482		8,198
51	WATER/METER DEPT	3	**SKID STEER**	10,500	10,500	
51	WATER/SEWER	2	**ELECTRICIAN/INSTRUMENTATION TECHNICIAN**	122,035		122,035
51	WATER/SEWER	2	**ELECTRICIAN/INSTRUMENTATION TECHNICIAN - FLEET CHARGES**	18,383		18,383
51	WATER/SEWER	2	**ELECTRICIAN/INSTRUMENTATION TECHNICIAN - ONE TIME**	15,000		15,000
51	WATER/SEWER	3	**SCADA PROVIDER TRANSITION**	250,000		250,000
51	WATER		**FORD F350 MAINTAINER**	19,538		19,538
51	WATER/PI	4	**OPERATIONS LEAD OPERATOR**	12,200		12,200
51	WATER		**SYSTEM MAINTENANCE LINE ITEM INCREASE**	100,000		100,000
51	WATER	1	**PUBLIC WORKS CAMPUS IMPROVEMENTS PHASE I**	9,000,000	9,000,000	
51	WATER		**OVERTIME LINE ITEM INCREASE**	16,000		16,000
51	WATER		**PROFESSIONAL & TECHNICAL LINE ITEM INCREASE**	77,000		77,000
51	WATER		**BOOKS, SUBSCRIPTIONS & MEMBERSHIPS LINE ITEM INCREASE**	10,250		10,250
51	WATER		**CWP WATER MAINTENANCE INCREASE**	197,920		197,920
52	SEWER		**WASTEWATER OPERATOR**	91,945		91,945
52	SEWER		**WASTEWATER OPERATOR**	91,945		91,945
52	SEWER	2	**RETROFIT TV INSPECTION VAN**	185,000		185,000
52	SEWER	3	**FORD F350 MAINTAINER**	19,538	19,538	
53	POWER	1	**SAFETY LINE ITEM INCREASE**	7,000		7,000
53	POWER	6	**GENERATION TECHNICIAN**	132,558		132,558
53	POWER	6	**GENERATION TECHNICIAN - ONE TIME**	35,000		35,000
53	POWER	7	**DEPARTMENT VEHICLE**	8,355		8,355
53	POWER	8	**RESOURCE SCHEDULER**	52,750	52,750	
53	POWER	9	**BLUE STAKES TECHNICIAN SUPERVISOR**	106,410	106,410	
53	POWER	9	**BLUE STAKES TECHNICIAN SUPERVISOR - FLEET**	8,198	8,198	
53	POWER	9	**BLUE STAKES TECHNICIAN SUPERVISOR - ONE TIME**	12,000	12,000	
53	POWER	10	**INTERNAL GENERATION MAINTENANCE LINE ITEM INCREASE**	350,000		350,000
53	POWER	11	**TRAVEL & TRAINING LINE ITEM INCREASE**	20,000		20,000
53	POWER	12	**CIRCUIT 312 RE-CONDUCTOR FROM 400 E TO 700 E MAIN ST**	130,000		130,000

2024 LEHI CITY BUDGET REQUESTS

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FUND	DEPARTMENT	PRIORITY	DESCRIPTION	REQUEST	UNFUNDED	FUNDED
53	POWER	15	**SLURRY SEAL ON ASPHALT**	82,000	82,000	
53	POWER	16	**SWEEP FREQUENCY RESPONSE ANALYSIS (SFRA) TEST SET**	25,000		25,000
53	POWER	17	**ENCLOSED STORAGE BUILDING**	100,000	100,000	
73	POWER IMPACT FEES	2	**NEW SPRING CREEK 1012 CIRCUIT**	450,000		450,000
73	POWER IMPACT FEES	3	**850 E SPRING CREEK RANCH ROAD RE-BUILD**	150,000		150,000
73	POWER IMPACT FEES	4	**CIRCUIT 711 RE-CONDUCTOR**	400,000		400,000
73	POWER IMPACT FEES	5	**CIRCUIT 3322 4/0 - 477 RE-CONDUCTOR**	225,000		225,000
73	POWER IMPACT FEES	13	**CIRCUIT 612 RE-CONDUCTOR FROM PIONEER CROSSING TO 1300 S**	300,000		300,000
73	POWER IMPACT FEES	14	**TRAVERSE MTN CIRCUIT 7-21 RE-CONDUCTOR**	200,000		200,000
55	IRRIGATION		**OVERTIME LINE ITEM INCREASE**	15,000		15,000
55	IRRIGATION		**FORD F350 WITH SERVICE BODY**	18,383	18,383	
75	PI IMPACT FEES		**CEDAR HOLLOW WELL DESIGN**	20,000		20,000
75	PI IMPACT FEES		**SKYE RESERVOIR DESIGN**	50,000		50,000
57	STORM DRAIN	1	**600 NORTH DRY CREEK BOX CULVERT**	350,000		350,000
59	FIBER		**FIBER FUND LINE ITEM START UP COSTS**	299,054		299,054
59	FIBER	1	**FIBER INSPECTOR**	104,712		104,712
59	FIBER	1	**FIBER INSPECTOR - FLEET**	8,198		8,198
59	FIBER	1	**FIBER INSPECTOR - ONGOING**	3,450		3,450
59	FIBER	1	**FIBER INSPECTOR - ONE TIME**	8,895		8,895
59	FIBER	2	**FIBER INSPECTOR**	104,712		104,712
59	FIBER	2	**FIBER INSPECTOR - FLEET**	10,000		10,000
59	FIBER	2	**FIBER INSPECTOR - ONE TIME**	13,300		13,300
59	FIBER	4	**GIS FIBER INFRASTRUCTURE DOCUMENTATION SOFTWARE**	15,000		15,000
63	IT		**CROWDSTRIKE ANNUAL LICENSING**	80,000		80,000
63	IT	1	**IT TECHNICIAN I - FULL TIME**	85,000	85,000	
63	IT	2	**KASEYA LICENSING INCREASE**	8,000		8,000
63	IT	3	**COMPLIANCE MANAGER**	9,500		9,500
63	IT	4	**RUKUS AP REPLACEMENTS**	70,000		70,000
64	FLEET FUND		**ADDITIONAL FLEET VEHICLES - DEPARTMENT REQUESTS**	1,590,020		315,458
64	FLEET FUND		**REPLACEMENT VECHICLES**	3,087,477		1,294,559
64	FLEET FUND	1	**TOW TRUCK**	149,000	149,000	
64	FLEET FUND	2	**MECHANIC**	97,139	97,139	
64	FLEET FUND	3	**TIRE MACHINES**	47,059		47,059
64	FLEET FUND		**OPERATING EXPENSE LINE ITEM INCREASE**	200,375		200,375
65	RISK MANAGEMENT		**INSURANCE EXPENSE LINE ITEM INCREASE**	160,000		160,000
69	BUILDINGS	3	**WORKER I - NIGHT JANITORIAL**	79,660	79,660	
69	BUILDINGS	4	**FURNITURE FOR PARKS & BUILDINGS SHOP**	140,000		140,000
69	BUILDINGS	5	**SUPPLIES FOR CURTIS CENTER**	15,000		15,000
69	BUILDINGS		**OVERTIME LINE ITEM INCREASE**	5,000		5,000
69	BUILDINGS		**OFFICE SUPPLIES LINE ITEM INCREASE**	1,000		1,000
69	BUILDINGS		**REPAIRS LINE ITEM INCREASE**	5,000		5,000
69	BUILDINGS		**SUPPLIES & MAINTENANCE LINE ITEM INCREASE**	5,000		5,000
69	BUILDINGS		**BLDG BEAUTIFICATION EXPENSES LINE ITEM INCREASE**	5,000		5,000
				32,895,757	**11,118,788**	**18,238,980**

LEHI CITY CORPORATION

MAYOR'S RDA TENTATIVE BUDGET FY 2024

EST 1852

LEHI CITY

PIONEERING UTAH'S FUTURE

RDA MILL POND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
Property taxes	$ -	$ -	$ -	$ -	0%	-
Miscellaneous Revenue	-	-	-	-	0%	-
Reappropriation of Fund Balance	-	1,992,500	1,992,500	1,992,500	100%	-
Interest Income	2,615	7,500	7,500	7,500	0%	-
Total Revenues	$ 2,615	$ 2,000,000	$ 2,000,000	$ 2,000,000	100%	-
Expenses						
Millpond RDA engineering	$ -	$ -	$ -	$ -	0%	-
Millpond RDA streets	12,690	-	-	-	0%	-
Millpond RDA water	-	400,000	400,000	400,000	20%	-
Road/Pedestrian w/bridge to Meadows	-	1,300,000	1,300,000	1,300,000	65%	-
Millpond RDA Properties	21,350	300,000	300,000	300,000	15%	-
Reserves	-	-	-	-	0%	-
Total Expenses	$ 34,040	$ 2,000,000	$ 2,000,000	$ 2,000,000	100%	-
Surplus(Deficit)	**$ (31,425)**	**$ -**	**$ -**	**$ -**		

TI RDA

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
Property Taxes	$ 8,012,408	$ 13,000,000	$ 13,000,000	$ 13,000,000	100%	$ -
Total Revenues	$ 8,012,408	$ 13,000,000	$ 13,000,000	$ 13,000,000	100%	$ -
Expenses						
Texas Instruments	$ 5,608,686	$ 9,100,000	$ 9,100,000	$ 9,100,000	70%	$ -
Lehi City	1,062,445	1,723,800	1,723,800	1,723,800	13%	-
Alpine School District	1,062,445	1,723,800	1,723,800	1,723,800	13%	-
Utah County	185,087	300,300	300,300	300,300	2%	-
TSSD	93,745	152,100	152,100	152,100	1%	-
Total Expenses	$ 8,012,408	$ 13,000,000	$ 13,000,000	$ 13,000,000	100%	$ -
Surplus(Deficit)	**$ (0)**	**$ -**	**$ -**	**$ -**		

CDA XACTWARE

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

EDA THANKSGIVING PARK

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
Property taxes	$ 240,216	$ 300,000	$ 300,000	$ 300,000	100%	$ -
Interest Income	-	-	-	-	0%	-
Total Revenues	$ 240,216	$ 300,000	$ 300,000	$ 300,000	100%	$ -
Expenses						
EDA Administration Charges	$ 12,011	$ 15,000	$ 15,000	$ 15,000	5%	$ -
Thanksgiving Park	228,205	285,000	285,000	285,000	95%	-
Total Expenses	$ 240,216	$ 300,000	$ 300,000	$ 300,000	100%	$ -
Surplus(Deficit)	**$ -**	**$ -**	**$ -**	**$ -**		

EDA ADOBE

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
Property taxes	$ 1,231,875	$ 675,000	$ 675,000	$ 675,000	100%	$ -
Total Revenues	$ 1,231,875	$ 675,000	$ 675,000	$ 675,000	100%	$ -
Expenses						
EDA costs	$ -	$ -	$ -	$ -	0%	$ -
Taxing entities	1,149,709	629,978	629,978	629,978	93%	-
Administration	82,166	45,022	45,022	45,022	7%	-
Redevelopment expenditures	-	-	-	-	0%	-
Total Expenses	$ 1,231,875	$ 675,000	$ 675,000	$ 675,000	100%	$ -
Surplus(Deficit)	**$ -**	**$ -**	**$ -**	**$ -**		

CDA OUTLETS AT TRAVERSE MOUNTAIN

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
Sales Tax	$ 245,139	$ 820,000	$ 820,000	$ 820,000	69%	$ -
Property Taxes	191,155	375,000	375,000	375,000	31%	-
Total Revenues	$ 436,294	$ 1,195,000	$ 1,195,000	$ 1,195,000	100%	$ -
Expenses						
Sales tax reimbursement	$ -	$ 820,000	$ 820,000	$ 820,000	69%	$ -
Property tax reimbursement	-	375,000	375,000	375,000	31%	-
Total Expenses	$ -	$ 1,195,000	$ 1,195,000	$ 1,195,000	100%	$ -
Surplus(Deficit)	**$ 436,294**	**$ -**	**$ -**	**$ -**		

CDA MEADOW POINTE

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
Property Taxes	$ 5,864	$ -	$ -	$ -	0%	$ -
Sales Taxes	101,313	-	100,000	100,000	100%	100,000
Total Revenues	$ 107,177	$ -	$ 100,000	$ 100,000	100%	$ 100,000
Expenses						
Sales tax reimbursement	$ -	$ -	$ -	$ -	0%	$ -
Reserves	-	-	100,000	100,000	100%	100,000
Property tax reimbursement	501,313	-	-	-	0%	-
Total Expenses	$ 501,313	$ -	$ 100,000	$ 100,000	100%	$ 100,000
Surplus(Deficit)	**$ (394,136)**	**$ -**	**$ -**	**$ -**		

Agenda Item No: 3

City Council Agenda Item Report

Meeting Date: May 2, 2023
Submitted By: Teisha WIlson
Submitting Department:
Item Type: Discussion
Agenda Section: Discussion Items

Subject:
Emergency Management Response Disucssion

Suggested Action:

Attachments:

Agenda Item No: 4

City Council Agenda Item Report

Meeting Date: May 2, 2023
Submitted By: Teisha WIlson
Submitting Department:
Item Type: Action Item
Agenda Section: Discussion Items

Subject:
Consideration of Ordinance #27-2023 approving a Temporary Land Use Regulation prohibiting the construction of ADUs in a Planned Community Zone.

Suggested Action:

Attachments:

Ord 27-2023 Ordinance-Temporary Land Use Regulation (ADU's).docx

ORDINANCE NO. 27-2023

AN ORDINANCE ENACTING A TEMPORARY LAND USE REGULATION PROHIBITING THE CONSTRUCTION OF INTERNAL ACCESSORY DWELLING UNITS IN A PLANNED COMMUNITY ZONE

WHEREAS, Utah Code Section 10-9a-408(4)(f)(i) allowed municipalities to prohibit the creation of an internal accessory dwelling unit ("ADU") within a zoning district covering an area that is equivalent to 25% or less of the total area in the municipality that is zoned primarily for residential use; and

WHEREAS, Lehi City Code Chapter 26.030(D) prohibits the construction of ADU's in all Planned Community Zones; and

WHEREAS, with the adoption of SB174, the Utah State Legislature amended Utah State Code 10-9a-408(4)(f)(i) to prohibit a municipality from prohibiting newly constructed internal ADU's that have a final plat approval dated on or after October 1, 2021, and comply with applicable land use regulations; and

WHEREAS, Planned Community Zones are assigned a designated number of equivalent residential units ("ERU's") upon which the appropriate infrastructure capacity is engineered for and service levels calculated such as culinary water, sewer, power, roads, parking, police/fire, water rights, etc.; and

WHEREAS, constructing new ERU's not accounted for in the engineering of the infrastructure or calculation of service levels may cause significant deficiencies in the capacity of the infrastructure or service levels for current residents in a Planned Community Zone; and

WHEREAS, on May 2, 2023, the City Council held a duly noticed public meeting to ascertain the facts regarding this matter, which facts and comments are found in the meeting record; and,

WHEREAS, after considering the facts and comments presented to the City Council, the Council finds: (i) allowing the construction of ADU's within Planned Community Zones without sufficient capacity in the infrastructure or calculated service levels for such additional ERU's constitutes a compelling, countervailing public interest; and (ii) City Administration has received assurances from members of the Utah State Legislature that the amendment of 10-9a-408(4)(f) effected by SB174 will be studied in an interim legislative session and may be amended; and (iii) approval of a temporary land use regulation prohibiting the construction of internal ADU's in Planned Community Zones furthers the health, safety and welfare of the citizens of Lehi.

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

PART I:

A. A temporary land use regulation prohibiting the construction of internal ADU's in Planned Community Zones is hereby adopted.

B. The Lehi City Building Division is hereby directed not to approve building permit applications for internal ADU's in Planned Community Zones.

C. This ordinance will expire six months from the date it becomes effective.

PART II:

A. If a provision of this Ordinance No. 27-2023 conflicts with a provision of a previously adopted ordinance concerning the same title, chapter, and/or section number amended herein, the provision in this Ordinance shall prevail.

B. This ordinance and its various section, clauses, and paragraphs are hereby declared to be severable. If any part, sentence, clause, or phrase is adjudged to be unconstitutional or invalid, the remainder shall not be affected thereby.

C. This Ordinance will remain uncodified.

D. This Ordinance shall take effect immediately.

Approved and Adopted by the City Council of Lehi City, Utah this 2nd day of May, 2023.

LEHI CITY	ATTEST
_____	_____
Mark Johnson, Mayor	Teisha Wilson, City Recorder