



Lehi City Council Meeting Agenda May 4, 2021

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

1. Welcome and Opening Comment
2. Discussion Items
 - 2.a. Legislative Update- Chris Bleak
 - 2.b. Update and Discussion of Family Park, Mellor-Rhodes Park, and Willow Park.
 - 2.c. Discussion of the FY2022 Lehi City Budget - All City Departments
[FY_2022_MAYOR_S_TENTATIVE_BUDGET.pdf](#)
3. Adjournment
 - Public is invited to attend all City Council Work Session Meetings
 - In compliance with the Americans with Disabilities Act, persons in need of special accommodations should contact the City Recorder at 768-7100 ext. 2254.
 - This agenda has been properly posted and a copy provided to the local news media.

City Council Agenda Item Report

Meeting Date: May 4, 2021

Submitted By: Teisha Wilson

Submitting Department:

Item Type: Discussion

Agenda Section: Discussion Items

Subject:

Legislative Update- Chris Bleak

Suggested Action:

Attachments:

City Council Agenda Item Report

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Discussion of the FY2022 Lehi City Budget - All City Departments

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[FY_2022_MAYOR_S_TENTATIVE_BUDGET.pdf](#)

LEHI CITY CORPORATION

MAYOR'S TENTATIVE BUDGET FY 2022



LEHI CITY CORPORATION

MAYOR'S TENTATIVE BUDGET FY 2022

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LEHI CITY CORPORATION

MAYOR'S TENTATIVE BUDGET FY 2022

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LEHI CITY CORPORATION

MAYOR'S TENTATIVE BUDGET FY 2022

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April 13, 2021

Dear City Council members,

I present to you a proposed budget for the upcoming 2021-22 fiscal year. This budget is the culmination of many hours of work which began with the City budget retreat in February. The budget is presented based on priorities identified by the City Council and proposals presented by City staff. I commend our City Departments for their dedication to providing quality services for our residents and keeping within budget restraints. All requests were made with this focus in mind. I wish funding for all requests could have been approved. However, based on budget estimates and funding availability, many requests will need to be reconsidered next year. Careful consideration was made to maintain growth at a conservative level consistent with a growing community.

Lehi City continues to grow rapidly. This growth provides opportunities as well as challenges. One area in which the City is consistently challenged is the impact to infrastructure by a growing business and residential population. As you will see, this budget shows an emphasis on infrastructure projects. Investments now will provide lasting benefits for current and future Lehi residents. A continued focus on infrastructure can allow City leaders to allow growth while still supporting existing stakeholders.

Lehi's growth can be witnessed financially in both tax revenues and other general revenues. Tax revenues have grown at an average of 10.72% over the past five years and total general fund revenues have grown by an average of 12.49% over the same period. In a concerted effort to grow conservatively, general fund expenditures have grown at an average of 7.95% over that time.

Last year at this time, the City, State, and Country were entering an environment of uncertainty surrounding the COVID-19 pandemic. Despite these challenges, City revenue growth stayed strong throughout the year. Specifically, sales tax revenues have continued to trend positively. However, the economic ups and downs have made forecasting a challenge. Uncertainty is still in the air. Budget forecasts have been made conservatively to allow the City to respond to changing conditions. The intent is to maintain a high level of service, take care of the City's employees, while remaining able to respond to economic realities. We continue to follow City budgeting policies and best practices that allow for flexibility in the future.

In evaluating the overall city budget, expenditures in all funds for the fiscal year 2022 total \$211,602,214. The 16.78% increase in expenditures over the previous year is primarily due to infrastructure projects. Major capital projects included in this year's budget are: a \$5 million sewer

line, \$14.3 million for beginning construction on the City's fiber infrastructure, and a \$7 million power substation. Operating expenditures are only 1.54% over the previous year. My goal, in association with the budget committee, was to balance conservative revenue forecasts with City needs associated with our consistent, rapid development. No increase to taxes is proposed in this budget.

An emphasis on parks is evident in this year's budget. The budget authorizes two additional parks employees to assist in the areas of sports fields and trails and open space maintenance. \$3.5 million of City funds and \$1.5 million in grants through Utah County will be used to construct the park and amenities surrounding Dry Creek Reservoir. In addition to providing a key component to the city's pressurized irrigation system, this facility will provide tremendous recreational facilities not only for Lehi residents but for visitors to the community as well.

The budget also anticipates a vote this November to consider a recreation sales tax for the City. This sales tax would assess \$1 for every \$1,000 in sales occurring within Lehi City. Most cities in Utah County already assess this tax. Proceeds will be available to fund parks, recreation, and arts facilities and programs. The budget anticipates using proceeds from this tax to fund phase I of Mellor Rhodes park in the amount of \$5 million. The proposed name is PARC (Parks, Arts, Recreation, and Culture). In addition to Mellor Rhodes, \$4 million in impact fees is budgeted for Shadow Ridge Park and a park in the Holbrook Farms subdivision.

Increased funding is also proposed for public safety needs. Three new patrol officers are authorized for the police department, along with one additional Animal Control Officer. The fire department is adding a training officer. This position will improve training to maintain the City's high standards of performance for our firefighters. Furthermore, the City's fourth fire station is anticipated in the next few years. \$377,000 is budgeted to design this future station. Additional positions are proposed for facilities and the power department.

The City is forward thinking in operating and planning city utilities. Keeping these funds financially sound by investing in infrastructure and maintaining high bond ratings is a high priority. In order to focus on long-term needs, the city consistently evaluates rates charged for utilities. In accordance with these studies and as previously adopted, the culinary and pressurized irrigation fees will each increase three percent over the previous year and the storm drain fee will increase from \$4.75 to \$5.00 per household. A review will also occur of the overall rate structure for the electric utility fee. Although revenue levels are currently sufficient, the structure may need to be evaluated to properly match revenues to the utility costs. The sewer rate also needs to be evaluated to determine funding sufficiency for upcoming infrastructure projects.

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

Respectfully

Mayor Mark Johnson



Guiding Financial Principles

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

Budgeting

- Lehi City should finance services rendered to the general public, such as police, fire, streets, and parks, from revenues imposed on the general public, such as property and sales taxes. Special services rendered to specific groups of residents should be financed by user fees, impact fees, license and permit fees, or special assessments.
- Lehi City should balance all budgets annually, in accordance with Utah law, which states the following:
 - The total of the anticipated revenues shall equal the total of appropriated expenditures (Section 10-6-110, U.C.A.)
 - The governing body of any city may not make an appropriation in the final budget of any fund in excess of the estimated expendable revenue for the budget period of the fund (Section 10-6-117, U.C.A.)
- Revenue projections will be based on recent trends and current economic conditions. Projects will be conservative in order to reduce the chance of revenue shortfalls.

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

Taxation

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

Debt

- Lehi City should strive for inter-generational fairness. Thus, each generation of taxpayers should pay its fair share of the long-range cost of city services.
- Debt will be only issued for capital projects, not on-going operations. Payments for debt service will not extend beyond the useful life of the asset financed.
- Lehi City will adhere strictly to all bond covenants and strive to maintain the best possible credit rating.

Reserves

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

- Lehi City's targeted general fund reserve is 20% - 25% of annual general fund revenues.
- Due to the high investment in capital assets and risk exposure, all utility funds will maintain an unrestricted cash reserve of 180 days.

Capital Expenditures

- Proprietary funds are intended to recover the full cost of services. These costs include operations, administration, and asset replacement.
- Lehi will maintain long-term capital plans accounting for the construction and replacement of city facilities and infrastructure.

Proprietary Funds

- The city's enterprise funds will cover the full cost of the service, including a reasonable allocation of administration costs.
- Key indicators will be measured annually to monitor reserve balances, capital replacement, and debt levels.
- Internal service funds will accurately allocate costs to individual departments and funds. The city will maintain the following internal service funds :
 - o Fleet
 - o Information Technology
 - o Risk Management
 - o Facilities

Financial Planning

- Lehi City exists only to serve the needs of its residents. Since these needs are continually changing, the City should consistently receive resident feedback based on both long-term and current needs.
- The City will develop multi-year planning and budgeting for personnel: capital projects; equipment and technology replacement; utility rates; and resident tax burden.

GENERAL FUND REVENUES

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Taxes							
Current property taxes	\$ 10,810,019	\$ 10,800,000	\$ 11,650,000	\$ 11,650,000	27%	\$ 850,000	8%
911 Tax (pass through)	-	325,000	325,000	-	0%	(325,000)	-100%
General sales tax	13,788,570	13,121,812	14,421,812	14,276,817	33%	1,155,005	9%
Franchise taxes	4,903,239	4,900,000	4,900,000	4,900,000	11%	-	0%
Cell phone taxes	579,993	550,000	550,000	550,000	1%	-	0%
Innkeeper taxes	187,558	180,000	180,000	180,000	0%	-	0%
Total Taxes	\$ 30,269,379	\$ 29,876,812	\$ 32,026,812	\$ 31,556,817			
License and Permits							
Business licenses	\$ 97,098	\$ 115,000	\$ 115,000	\$ 115,000	0%	-	0%
Building permits	2,649,153	2,905,000	2,905,000	2,905,000	7%	-	0%
Accessory Dwelling Unit	146,062	-	-	-	0%	-	0%
Plan reviews	1,544,076	1,625,000	1,625,000	1,625,000	4%	-	0%
Micron plan review & inspection	75,750	75,000	75,000	75,000	0%	-	0%
Inspection fees	552,671	700,000	700,000	700,000	2%	-	0%
State 1% building permit fees	28,627	20,000	20,000	20,000	0%	-	0%
Total License and Permits	\$ 5,093,436	\$ 5,440,000	\$ 5,440,000	\$ 5,440,000			
Intergovernmental Revenue							
Library grant	\$ 13,800	\$ -	\$ -	\$ -	0%	-	0%
Fire department grants	104,880	268,568	268,568	268,568	1%	-	0%
County recreation grants	31,306	32,000	32,000	32,000	0%	-	0%
State grants	23,305	75,000	75,000	75,000	0%	-	0%
Grants	3,363,359	81,000	70,000	70,000	0%	(11,000)	-14%
Sr citizen building rental income	1,750	5,000	5,000	5,000	0%	-	0%
Senior citizen income	39,530	50,000	50,000	50,000	0%	-	0%

GENERAL FUND REVENUES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Intergovernmental Revenue- Continued							
Alpine District / Police reimbursement	103,000	103,000	103,000	103,000	0%	-	0%
County fire allocation	7,337	15,000	15,000	15,000	0%	-	0%
Total Intergovernmental	\$ 3,688,267	\$ 629,568	\$ 618,568	\$ 618,568			
Charges For Service							
Library receipts	\$ 15,037	\$ 70,000	\$ 70,000	\$ 70,000	0%	-	0%
Library video rental fees	12,107	25,000	25,000	25,000	0%	-	0%
Special police revenue	82,506	50,000	50,000	50,000	0%	-	0%
Sale of cemetery lots	258,700	130,000	130,000	130,000	0%	-	0%
Headstone setting fee	5,230	4,500	4,500	4,500	0%	-	0%
Cemetery burial fees	58,675	52,000	52,000	52,000	0%	-	0%
Fire fees	84,116	195,600	195,600	195,600	0%	-	0%
Ambulance fees	1,518,619	1,224,000	1,224,000	1,224,000	3%	-	0%
Passports	90,732	100,000	100,000	100,000	0%	-	0%
Total Charges for Service	\$ 2,125,722	\$ 1,851,100	\$ 1,851,100	\$ 1,851,100			
Fines and Forfeitures							
Court fines & forfeitures	\$ 786,143	\$ 741,500	\$ 732,500	\$ 732,500	2%	(9,000)	-1%
Enforcement fees	4,738	5,000	5,000	5,000	0%	-	0%
Total Fines and Forfeitures	\$ 790,881	\$ 746,500	\$ 737,500	\$ 737,500			
Miscellaneous Revenues							
Interest earnings	\$ 323,568	\$ 100,000	\$ 100,000	\$ 100,000	0%	-	0%
Traffic school	45,547	33,000	33,000	33,000	0%	-	0%

GENERAL FUND REVENUES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Miscellaneous Revenues - continued							
Park rental	31,448	42,000	42,000	42,000	0%	-	0%
Portable stage rental	-	5,500	5,500	5,500	0%	-	0%
Cellular one tower/park fee	107,888	65,000	65,000	65,000	0%	-	0%
Sale of fixed assets	28,869	10,000	10,000	10,000	0%	-	0%
Sale of city property	-	-	-	-	0%	-	0%
Sale of materials	419	500	500	500	0%	-	0%
Sale of history books	37	500	500	500	0%	-	0%
Frances Comer trust donations	-	2,750	2,750	2,750	0%	-	0%
Literacy center revenue	-	3,250	3,250	3,250	0%	-	0%
Miss Lehi revenue	2,485	21,000	21,000	21,000	0%	-	0%
Lehi roundup revenue	13,825	64,500	64,500	64,500	0%	-	0%
Misc revenue contractors	132,827	50,000	50,000	50,000	0%	-	0%
Family Week	250	-	-	-	0%	-	0%
Alpine School District Rec Fee	18,233	15,000	15,000	15,000	0%	-	0%
Office building rental fee	42,748	40,000	40,000	40,000	0%	-	0%
Miscellaneous revenue	175,322	80,000	80,000	80,000	0%	-	0%
Total Miscellaneous Revenues	\$ 923,466	\$ 533,000	\$ 533,000	\$ 533,000			
Contributions, Transfers & Admin							
Allocation from water & sewer	\$ 540,492	\$ 590,500	\$ 590,500	\$ 590,500	1%	-	0%
Allocation from electric	441,000	541,000	541,000	541,000	1%	-	0%
Administrative charges RDA	1,883,869	1,600,000	1,600,000	1,600,000	4%	-	0%
Fund balance reappropriation	-	816,384	1,493,033	261,436	1%	(554,948)	-68%
Total Contributions & Transfers	\$ 2,865,361	\$ 3,547,884	\$ 4,224,533	\$ 2,992,936			
Total General Fund Revenues	\$ 45,756,512	\$ 42,624,864	\$ 45,431,513	\$ 43,729,921	100%	\$ 1,105,057	3%

GENERAL FUND EXPENDITURES

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Justice court	\$ 568,136	\$ 599,830	\$ 611,815	\$ 611,815	1%	\$ 11,985	2%
City recorder	251,457	188,562	362,840	362,840	1%	174,278	92%
Administration	1,155,553	1,224,922	1,257,557	1,257,557	3%	32,635	3%
Human resources	249,788	304,157	427,431	330,875	1%	26,718	9%
Treasury	483,045	504,216	517,620	517,620	1%	13,404	3%
Finance	572,579	602,856	628,090	653,090	1%	50,234	8%
Mayor & City Council	355,207	372,522	365,180	365,180	1%	(7,342)	-2%
Legal services	598,090	673,555	736,605	736,605	2%	63,050	9%
Emergency management	67,370	153,479	160,378	160,378	0%	6,899	4%
Information Center	471,761	527,207	521,998	521,998	1%	(5,209)	-1%
Code enforcement	321,513	304,745	313,439	313,439	1%	8,694	3%
Police	7,847,444	8,838,711	9,666,293	9,281,632	21%	442,921	5%
Fire	7,044,164	7,782,253	8,200,202	8,392,889	19%	610,636	8%
Planning & zoning	722,791	957,017	1,029,114	999,814	2%	42,797	4%
Animal control	112,680	219,926	368,665	310,256	1%	90,330	41%
Development Services (Building Dept)	1,281,543	1,375,859	1,392,628	1,392,628	3%	16,769	1%
Economic development	190,023	222,951	233,676	233,676	1%	10,725	5%
Streets & public improvements	1,722,197	1,932,712	2,337,034	2,088,798	5%	156,086	8%
Public works admin	88,232	99,078	101,616	101,616	0%	2,538	3%
Engineering	773,024	788,198	932,811	932,811	2%	144,613	18%
Parks	2,715,459	3,119,524	3,940,238	3,413,369	8%	293,845	9%
Community events	285,502	490,700	490,700	490,700	1%	-	0%
Senior citizen	222,750	374,858	344,977	344,977	1%	(29,881)	-8%
Library	1,345,602	1,420,420	1,497,559	1,460,559	3%	40,139	3%
Literacy center	286,170	387,149	397,301	397,301	1%	10,152	3%
Cemetery	427,127	536,472	586,327	541,527	1%	5,055	1%
Museum	285,231	299,750	299,750	299,750	1%	-	0%
Non-departmental	14,258,414	8,316,935	7,709,670	7,216,222	17%	(1,100,713)	-13%
Total General Fund Expenditures	\$ 44,702,854	\$ 42,618,564	\$ 45,431,513	\$ 43,729,921	100%	\$ 1,111,357	3%
Surplus/(Deficit)	\$ 1,053,657	\$ 6,300	\$ 0	\$ (0)			

HUMAN RESOURCES

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Personnel FTEs	3	3	4	3		0	
Salaries & Wages	\$ 147,025	\$ 183,950	\$ 248,297	\$ 190,547	58%	6,597	4%
Employee Benefits	70,811	78,407	130,329	92,523	28%	14,116	18%
Books, Subscriptions, Memberships	406	1,500	1,500	1,500	0%	-	0%
Travel & Training	2,597	5,000	6,000	5,000	2%	-	0%
Office Supplies	2,393	2,750	2,750	2,750	1%	-	0%
IT Fund Charges	14,004	14,000	14,000	14,000	4%	-	0%
Utilities	-	750	750	750	0%	-	0%
Equipment Maintenance	-	800	800	800	0%	-	0%
Risk Mgmt Fund Charges	996	1,000	1,000	1,000	0%	-	0%
Professional & Technical	11,295	15,000	21,005	21,005	6%	6,005	40%
Miscellaneous	261	1,000	1,000	1,000	0%	-	0%
Total HR Expenditures	\$ 249,788	\$ 304,157	\$ 427,431	\$ 330,875	100%	\$ 26,718	62%

JUSTICE COURT

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Personnel FTE's	4.3	5.5	5.5	5.5		0	
Salaries & Wages	\$ 309,077	\$ 318,046	\$ 325,874	\$ 325,874	53%	\$ 7,828	2%
Overtime	-	750	750	750	0%	-	0%
Employee Benefits	173,975	160,374	160,256	160,256	26%	(118)	0%
Books, Subscriptions, Memberships	1,135	1,000	1,000	1,000	0%	-	0%
Travel & Training	5,431	13,100	13,100	13,100	2%	-	0%
Office Supplies	10,158	11,000	11,000	11,000	2%	-	0%
Building & Grounds	-	25,000	25,000	25,000	4%	-	0%
IT Fund Charges	20,004	20,000	20,000	20,000	3%	-	0%
Utilities	14,319	15,000	15,000	15,000	2%	-	0%
Equipment Maintenance	105	1,800	1,800	1,800	0%	-	0%
Risk Mgmt Fund Charges	996	1,000	1,000	1,000	0%	-	0%
Electricity - Lehi City Power	5,522	5,000	5,575	5,575	1%	575	12%
Professional & Technical	22,586	19,760	23,460	23,460	4%	3,700	19%
Witness & Jury Fees	-	4,000	4,000	4,000	1%	-	0%
Miscellaneous	4,829	4,000	4,000	4,000	1%	-	0%
Capital Outlay	-	-	-	-	0%	-	0%
Total Justice Court Expenditures	\$ 568,136	\$ 599,830	\$ 611,815	\$ 611,815	100%	\$ 11,985	2%

CITY RECORDER

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Personnel FTEs	1	1	1	1		0	
Salaries & Wages	\$ 73,381	\$ 76,410	\$ 78,682	\$ 78,682	22%	\$ 2,272	3%
Employee Benefits	41,870	43,502	44,971	44,971	12%	1,469	3%
Books, Subscriptions, Memberships	5,783	5,000	5,000	5,000	1%	-	0%
Public Notices	3,379	7,500	7,500	7,500	2%	-	0%
Travel & Training	3,381	4,000	4,000	4,000	1%	-	0%
Office Supplies	243	2,500	2,500	2,500	1%	-	0%
IT Fund Charges	3,996	4,000	4,000	4,000	1%	-	0%
Utilities	-	750	750	750	0%	-	0%
Equipment Maintenance	15,281	20,800	20,800	20,800	6%	-	0%
Risk Mgmt Fund Charges	996	1,000	1,000	1,000	0%	-	0%
Professional & Technical	3,798	12,100	12,100	12,100	3%	-	0%
Miscellaneous	-	11,000	11,000	11,000	3%	-	0%
Election Expense	99,350	-	170,537	170,537	47%	170,537	0%
Capital Outlay	-	-	-	-	0%	-	0%
Total City Recorder Expenditures	\$ 251,457	\$ 188,562	\$ 362,840	\$ 362,840	100%	\$ 174,278	92%

ADMINISTRATION

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Personnel FTEs	8	8	8	8		0	
Salaries & Wages	\$ 705,631	\$ 662,900	\$ 681,596	\$ 681,596	54%	\$ 18,696	3%
Overtime	2,058	-	-	-	0%	-	0%
Employee Benefits	277,109	306,960	318,499	318,499	25%	11,539	4%
Books, Subscriptions, Memberships	11,341	6,500	6,500	6,500	1%	-	0%
Public Notices	-	1,000	1,000	1,000	0%	-	0%
Travel & Training	31,825	27,000	28,200	28,200	2%	1,200	4%
Office Supplies	9,128	17,500	18,700	18,700	1%	1,200	7%
Fleet Fund Charges	19,559	19,162	19,162	19,162	2%	-	0%
IT Fund Charges	8,004	8,000	8,000	8,000	1%	-	0%
Utilities	333	12,000	12,000	12,000	1%	-	0%
Risk Mgmt Fund Charges	2,016	2,000	2,000	2,000	0%	-	0%
Electricity - Lehi City Power	-	10,000	10,000	10,000	1%	-	0%
Professional & Technical	7,550	40,000	40,000	40,000	3%	-	0%
Public Defender	69,691	100,000	100,000	100,000	8%	-	0%
Miscellaneous	11,308	11,900	11,900	11,900	1%	-	0%
Capitol	-	-	-	-	0%	-	0%
Total Administration Expenditures	\$ 1,155,553	\$ 1,224,922	\$ 1,257,557	\$ 1,257,557	100%	\$ 32,635	3%

TREASURY

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Personnel FTEs	5	5	5	5		0	
Salaries & Wages	\$ 271,250	\$ 279,659	\$ 287,191	\$ 287,191	55%	\$ 7,532	3%
Employee Benefits	163,455	177,857	183,728	183,728	35%	5,871	3%
Books, Subscriptions, Memberships	-	1,000	1,000	1,000	0%	-	0%
Travel & Training	1,499	4,000	4,000	4,000	1%	-	0%
Office Supplies	6,107	3,200	3,200	3,200	1%	-	0%
IT Fund Charges	15,996	16,000	16,000	16,000	3%	-	0%
Utilities	40	1,000	1,000	1,000	0%	-	0%
Equipment Maintenance	-	500	500	500	0%	-	0%
Risk Mgmt Fund Charges	9,996	10,000	10,000	10,000	2%	-	0%
Professional & Technical	13,065	10,000	10,000	10,000	2%	-	0%
Miscellaneous	1,637	1,000	1,000	1,000	0%	-	0%
Total Treasury Expenditures	\$ 483,045	\$ 504,216	\$ 517,620	\$ 517,620	100%	\$ 13,404	3%

FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Personnel FTE's	4	4	4	4		0	
Salaries & Wages	\$ 331,033	\$ 337,331	\$ 356,596	\$ 356,596	55%	\$ 19,265	6%
Employee Benefits	164,495	176,329	184,699	184,699	28%	8,370	5%
Books, Subscriptions, Memberships	645	2,246	2,246	2,246	0%	-	0%
Travel & Training	5,260	7,700	6,500	6,500	1%	(1,200)	-16%
Office Supplies	5,783	11,200	10,000	10,000	2%	(1,200)	-11%
IT Fund Charges	9,996	10,000	10,000	10,000	2%	-	0%
Utilities	80	500	500	500	0%	-	0%
Equipment Maintenance	-	1,500	1,500	1,500	0%	-	0%
Risk Mgmt Fund Charges	996	1,000	1,000	1,000	0%	-	0%
Professional & Technical	7,750	5,000	5,000	30,000	5%	25,000	500%
Yearly audit	44,608	46,000	46,000	46,000	7%	-	0%
Budget award	575	550	550	550	0%	-	0%
Miscellaneous	1,358	3,500	3,500	3,500	1%	-	0%
Total Finance Expenditures	\$ 572,579	\$ 602,856	\$ 628,090	\$ 653,090	100%	\$ 50,234	8%

MAYOR & CITY COUNCIL

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Personnel FTEs	6	6	6	6		0	
Salaries & Wages	\$ 125,705	\$ 124,481	\$ 127,688	\$ 127,688	35%	\$ 3,207	3%
Employee Benefits	113,909	141,041	130,491	130,491	36%	(10,550)	-7%
Books, Subscriptions, Memberships	43,462	35,000	35,000	35,000	10%	-	0%
Travel & Training	12,024	15,000	15,000	15,000	4%	-	0%
Office Supplies	879	3,000	3,000	3,000	1%	-	0%
Reimb. Expenses	-	5,000	5,000	5,000	1%	-	0%
Risk Mgmt Fund Charges	5,004	2,000	2,000	2,000	1%	-	0%
IT Fund Charges	2,004	5,000	5,000	5,000	1%	-	0%
Professional & Technical	47,360	25,000	25,000	25,000	7%	-	0%
Miscellaneous	4,860	17,000	17,000	17,000	5%	-	0%
Total City Council Expenditures	\$ 355,207	\$ 372,522	\$ 365,180	\$ 365,180	100%	\$ (7,342)	-2%

LEGAL SERVICES

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Personnel FTEs	5.75	6	6.5	6.5		0	
Salaries & Wages	\$ 388,721	\$ 415,582	\$ 443,182	\$ 443,182	60%	\$ 27,600	7%
Employee Benefits	142,766	150,973	186,423	186,423	25%	35,450	23%
Books, Subscriptions, Memberships	6,184	8,500	8,500	8,500	1%	-	0%
Travel & Training	3,760	5,500	5,500	5,500	1%	-	0%
Office Supplies	5,530	10,000	10,000	10,000	1%	-	0%
IT Fund Charges	8,004	8,000	8,000	8,000	1%	-	0%
Utilities	132	500	500	500	0%	-	0%
Risk Mgmt Fund Charges	2,004	2,000	2,000	2,000	0%	-	0%
Professional & Technical	12,760	40,000	40,000	40,000	5%	-	0%
Prosecutor Outside Counsel	27,340	30,000	30,000	30,000	4%	-	0%
Miscellaneous	888	2,500	2,500	2,500	0%	-	0%
Total Legal Services Expenditures	\$ 598,090	\$ 673,555	\$ 736,605	\$ 736,605	100%	\$ 63,050	9%

EMERGENCY MANAGEMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Personnel FTEs	0.5	1	1	1		0	
Salaries & Wages	\$ 29,674	\$ 61,061	\$ 64,497	\$ 64,497	40%	\$ 3,436	6%
Employee Benefits	2,252	37,718	41,181	41,181	26%	3,463	9%
Books, Subscriptions & Memberships	-	-	-	-	0%	-	0%
Travel & Training	98	3,500	3,500	3,500	2%	-	0%
Office Supplies	-	500	500	500	0%	-	0%
Professional & Technical	-	10,000	10,000	10,000	6%	-	0%
Miscellaneous	22,265	21,700	21,700	21,700	14%	-	0%
Cert Program	11,983	12,500	12,500	12,500	8%	-	0%
Rehab Program	1,098	6,500	6,500	6,500	4%	-	0%
Capital Outlay	-	-	-	-	0%	-	0%
Total Emergency Mgmt Expenditures	\$ 67,370	\$ 153,479	\$ 160,378	\$ 160,378	100%	\$ 6,899	4%

INFORMATION CENTER

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Personnel FTEs	1.5	7	7	7		0	
Salaries & Wages	\$ 290,666	\$ 319,621	\$ 328,431	\$ 328,431	63%	\$ 8,810	3%
Overtime	53	-	-	-	0%	-	0%
Employee Benefits	161,907	181,986	167,966	167,966	32%	(14,020)	-8%
Books, Subscriptions, Memberships	3,000	1,000	1,000	1,000	0%	-	0%
Travel & Training	1,152	3,000	3,000	3,000	1%	-	0%
Office Supplies	2,743	5,600	5,600	5,600	1%	-	0%
IT Fund Charges	3,000	3,000	3,000	3,000	1%	-	0%
Professional & Technical	3,500	4,000	4,000	4,000	1%	-	0%
Miscellaneous	5,741	9,000	9,000	9,000	2%	-	0%
Capital Outlay	-	-	-	-	0%	-	0%
Total Information Center Expenditures	\$ 471,761	\$ 527,207	\$ 521,998	\$ 521,998	100%	\$ (5,209)	-1%

CODE ENFORCEMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Personnel FTEs	2	2	2	2		0	
Salaries & Wages	\$ 169,382	\$ 163,947	\$ 168,846	\$ 168,846	54%	\$ 4,899	3%
Overtime	25,252	3,000	3,000	3,000	1%	-	0%
Employee Benefits	109,829	115,504	119,299	119,299	38%	3,795	3%
Office Supplies	58	-	-	-	0%	-	0%
Fleet Fund Charges	12,000	12,000	12,000	12,000	4%	-	0%
IT Fund Charges	3,996	4,000	4,000	4,000	1%	-	0%
Risk Mgmt Fund Charges	996	1,000	1,000	1,000	0%	-	0%
Professional & Technical	-	5,000	5,000	5,000	2%	-	0%
Miscellaneous	-	294	294	294	0%	-	0%
Total Code Enforcement Expenditures	\$ 321,513	\$ 304,745	\$ 313,439	\$ 313,439	100%	\$ 8,694	3%

POLICE

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Personnel FTEs	62	66	71	69		3	
Salaries & Wages	\$ 4,173,397	\$ 4,542,877	\$ 4,909,865	\$ 4,730,883	51%	\$ 188,006	4%
Overtime	463,361	277,000	277,000	277,000	3%	-	0%
Employee Benefits	2,351,093	2,829,299	3,168,515	3,057,672	33%	228,373	8%
Uniforms	79,346	57,400	57,400	57,400	1%	-	0%
Tactical Equipment	9,880	24,500	31,500	23,100	0%	(1,400)	-6%
Books, Subscriptions, Memberships	4,445	4,338	4,338	4,338	0%	-	0%
Travel & Training	59,438	57,550	57,550	57,550	1%	-	0%
Office Supplies	19,895	31,000	35,000	31,000	0%	-	0%
Fleet Fund Charges	276,804	439,102	276,802	459,951	5%	20,849	5%
Buildings & Grounds O&M	5,004	65,000	65,000	75,000	1%	10,000	15%
Utilities	11,437	77,756	77,756	77,756	1%	-	0%
Equipment Maintenance	58,905	85,799	92,374	80,224	1%	(5,575)	-6%
Miscellaneous Supplies	33,811	23,890	23,890	23,890	0%	-	0%
Electricity - Lehi City Power	13,828	20,000	20,000	20,000	0%	-	0%
Professional & Technical	88,043	63,000	63,000	63,000	1%	-	0%
IT Fund Charges	126,204	126,200	126,200	128,868	1%	2,668	2%
Risk Mgmt Fund Charges	23,004	23,000	23,000	23,000	0%	-	0%
K9 Supplies	6,726	12,000	12,000	12,000	0%	-	0%
Firearms & Supplies	30,532	44,000	44,000	44,000	0%	-	0%
Miscellaneous	6,152	25,000	25,000	25,000	0%	-	0%
Capital Outlay	-	-	266,103	-	0%	-	0%
Youth Court Expenses	-	2,000	2,000	2,000	0%	-	0%
NOVA Expenses	6,140	6,000	6,000	6,000	0%	-	0%
RAD Kids Expenses	-	2,000	2,000	2,000	0%	-	0%
Total Police Expenditures	\$ 7,847,444	\$ 8,838,711	\$ 9,666,293	\$ 9,281,632	100%	\$ 442,924	5%

FIRE

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Personnel FTEs	66	67	68	68		1	
Salaries & Wages	\$ 3,717,377	\$ 4,016,054	\$ 4,260,393	\$ 4,210,893	50%	\$ 194,839	5%
Overtime	222,277	177,729	177,729	177,729	2%	-	0%
Employee Benefits	1,888,618	2,211,757	2,307,494	2,279,194	27%	67,437	3%
Uniforms	90,885	87,907	87,907	87,907	1%	-	0%
Books, Subscriptions, Memberships	9,931	20,150	20,150	20,150	0%	-	0%
Travel & Training	23,460	44,462	62,110	62,110	1%	17,648	40%
Office Supplies	5,624	22,400	24,900	22,400	0%	-	0%
Fleet Fund Charges	583,164	583,164	583,164	895,394	11%	312,230	54%
Buildings & Grounds O&M	13,971	25,000	25,000	37,650	0%	12,650	51%
Utilities	10,991	32,000	32,000	32,000	0%	-	0%
Equipment Maintenance	66,791	74,500	74,500	74,500	1%	-	0%
Electricity - Lehi City Power	47,612	50,000	50,000	50,000	1%	-	0%
Professional & Technical	29,634	70,200	75,200	75,200	1%	5,000	7%
IT Fund Charges	20,004	20,000	20,000	20,833	0%	833	4%
Risk Mgmt Fund Charges	9,996	10,000	10,000	10,000	0%	-	0%
Education	14,856	26,650	26,650	26,650	0%	-	0%
First Aid Supplies	131,488	122,950	122,950	122,950	1%	-	0%
Miscellaneous	157,486	187,330	187,330	187,330	2%	-	0%
Capital Outlay	-	-	52,726	-	0%	-	0%
Total Fire Expenditures	\$ 7,044,164	\$ 7,782,253	\$ 8,200,202	\$ 8,392,889	100%	\$ 610,636	8%

PLANNING & ZONING

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Personnel FTEs	6.25	7.25	7.25	7.25		0	
Salaries & Wages	\$ 436,995	\$ 585,643	\$ 600,686	\$ 600,686	60%	\$ 15,043	3%
Employee Benefits	190,099	262,459	268,982	268,982	27%	6,523	2%
Books, Subscriptions, Memberships	1,082	3,000	3,000	3,000	0%	-	0%
Public Notices	5,158	9,000	9,000	9,000	1%	-	0%
Travel & Training	5,028	13,300	23,300	23,300	2%	10,000	75%
Office Supplies	5,129	12,500	12,500	12,500	1%	-	0%
Fleet Fund Charges	3,996	4,000	4,000	4,000	0%	-	0%
Buildings & Grounds O&M	-	-	-	-	0%	-	0%
Utilities	3,084	3,000	3,000	3,000	0%	-	0%
Equipment Maintenance	-	4,295	4,295	4,295	0%	-	0%
Professional & Technical	45,723	32,320	32,320	32,320	3%	-	0%
IT Fund Charges	14,004	14,000	14,000	14,000	1%	-	0%
Risk Mgmt Fund Charges	3,996	4,000	4,000	4,000	0%	-	0%
Recording Fees	6,128	6,000	6,000	6,000	1%	-	0%
Standards Update	-	1,000	1,000	1,000	0%	-	0%
Miscellaneous	2,372	2,500	6,800	2,500	0%	-	0%
Capital Outlay	-	-	36,232	11,232	1%	11,232	0%
Total Planning Expenditures	\$ 722,791	\$ 957,017	\$ 1,029,114	\$ 999,814	100%	\$ 42,797	4%

ANIMAL CONTROL

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Personnel FTEs	1	1	2	2		1	
Salaries & Wages	\$ 61,188	\$ 63,097	\$ 111,478	\$ 99,852	32%	\$ 36,755	58%
Overtime	544	4,000	4,000	4,000	1%	-	0%
Employee Benefits	45,753	49,769	88,776	79,437	26%	29,668	60%
Uniforms	1,200	1,800	1,800	1,800	1%	-	0%
Travel & Training	-	-	-	-	0%	-	0%
Fleet Fund Charges	3,996	4,000	4,000	18,132	6%	14,132	353%
Risk Mgmt Fund Charges	-	2,000	2,000	2,000	1%	-	0%
Equipment Maintenance	-	1,300	11,075	11,075	4%	9,775	752%
Professional & Technical	-	93,960	93,960	93,960	30%	-	0%
Capital Outlay	-	-	51,576	-	0%	-	0%
Total Animal Control Expenditures	\$ 112,680	\$ 219,926	\$ 368,665	\$ 310,256	100%	\$ 90,330	41%

DEVELOPMENT SERVICES (BUILDING INSPECTION)

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Personnel FTEs	13	13	13	13		0	
Salaries & Wages	\$ 786,224	\$ 840,730	\$ 855,313	\$ 855,313	61%	\$ 14,583	2%
Overtime	904	10,000	10,000	10,000	1%	-	0%
Employee Benefits	387,939	430,518	432,704	432,704	31%	2,186	1%
Uniforms	1,515	3,100	3,100	3,100	0%	-	0%
Books, Subscriptions, Memberships	7,202	9,000	9,000	9,000	1%	-	0%
Travel & Training	13,566	17,000	17,000	17,000	1%	-	0%
Office Supplies	10,317	9,000	9,000	9,000	1%	-	0%
Fleet Fund Charges	24,600	24,601	24,601	24,601	2%	-	0%
Buildings & Grounds O&M	-	-	-	-	0%	-	0%
Utilities	1,339	2,500	2,500	2,500	0%	-	0%
Equipment Maintenance	258	2,200	2,200	2,200	0%	-	0%
Risk Mgmt Fund Charges	5,004	5,000	5,000	5,000	0%	-	0%
Professional & Technical	-	-	-	-	0%	-	0%
State 1% Building Fees	22,502	-	-	-	0%	-	0%
IT Fund Charges	18,000	18,000	18,000	18,000	1%	-	0%
Miscellaneous	2,172	4,210	4,210	4,210	0%	-	0%
Capital Outlay	-	-	-	-	0%	-	0%
Total Building Inspection Expenditures	\$ 1,281,543	\$ 1,375,859	\$ 1,392,628	\$ 1,392,628	100%	\$ 16,769	1%

ECONOMIC DEVELOPMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Personnel FTEs	1	1	1	1		0	
Salaries & Wages	\$ 117,260	\$ 120,810	\$ 124,253	\$ 124,253	53%	\$ 3,443	3%
Employee Benefits	52,686	55,366	57,148	57,148	24%	1,782	3%
Books, Subscriptions, Memberships	565	1,200	19,200	19,200	8%	18,000	1500%
Public Notices	-	1,200	1,200	1,200	1%	-	0%
Travel & Training	7,212	7,875	7,875	7,875	3%	-	0%
Office Supplies	-	1,500	1,500	1,500	1%	-	0%
IT Fund Charges	2,004	2,000	2,000	2,000	1%	-	0%
Permits & Licenses	216	1,500	1,500	1,500	1%	-	0%
Risk Management Charges	996	1,000	1,000	1,000	0%	-	0%
Professional & Technical	8,900	20,500	8,000	8,000	3%	(12,500)	-61%
Miscellaneous	184	10,000	10,000	10,000	4%	-	0%
Total Economic Develop Expenditures	\$ 190,023	\$ 222,951	\$ 233,676	\$ 233,676	100%	\$ 10,725	5%

STREETS

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Personnel FTEs	17.75	17.75	17.75	17.75		0	
Salaries & Wages	\$ 762,071	\$ 891,428	\$ 920,871	\$ 920,871	44%	\$ 29,443	3%
Overtime	52,109	50,000	50,000	50,000	2%	-	0%
Employee Benefits	465,410	544,754	571,097	571,097	27%	26,343	5%
Uniforms	4,885	7,600	7,900	7,900	0%	300	4%
Books, Subscriptions, Memberships	-	200	200	200	0%	-	0%
Travel & Training	15,528	25,000	25,000	25,000	1%	-	0%
Office Supplies	3,555	5,500	5,500	5,500	0%	-	0%
Fleet Fund Charges	274,920	274,914	274,914	374,914	18%	100,000	36%
Buildings & Grounds	-	25,000	25,000	25,000	1%	-	0%
Utilities	12,559	5,000	5,000	5,000	0%	-	0%
Equipment Maintenance	17,875	25,000	25,000	25,000	1%	-	0%
Risk Mgmt Fund Charges	9,996	10,000	10,000	10,000	0%	-	0%
Electricity - Lehi City Power	25,947	4,000	4,000	4,000	0%	-	0%
Professional & Technical	48,043	25,094	25,094	25,094	1%	-	0%
IT Fund Charges	8,004	8,000	8,000	8,000	0%	-	0%
Department Supplies	21,294	19,922	19,922	19,922	1%	-	0%
Landfill Closure/Postclosure	-	2,500	2,500	2,500	0%	-	0%
Capital	-	8,800	357,036	8,800	0%	-	0%
Total Streets Expenditures	\$ 1,722,197	\$ 1,932,712	\$ 2,337,034	\$ 2,088,798	100%	\$ 156,086	8%

PUBLIC WORKS ADMINISTRATION

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2022	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Personnel FTEs	2	1	1	1		0	
Salaries & Wages	\$ 43,383	\$ 44,107	\$ 45,430	\$ 45,430	45%	\$ 1,323	3%
Employee Benefits	31,895	34,871	36,086	36,086	36%	1,215	3%
Books, Subscrip, Memberships	-	-	-	-	0%	-	0%
Travel & Training	885	3,000	3,000	3,000	3%	-	0%
Office Supplies	573	2,600	2,600	2,600	3%	-	0%
Fleet Fund Charges	3,996	4,000	4,000	4,000	4%	-	0%
IT Fund Charges	6,000	6,000	6,000	6,000	6%	-	0%
Utilities	-	-	-	-	0%	-	0%
Equipment Maintenance	-	500	500	500	0%	-	0%
Risk Mgmt Fund Charges	1,500	1,500	1,500	1,500	1%	-	0%
Professional & Technical	-	2,500	2,500	2,500	2%	-	0%
Miscellaneous	-	-	-	-	0%	-	0%
Capital Outlay	-	-	-	-	0%	-	0%
Total Public Works Admin Expenditures	\$ 88,232	\$ 99,078	\$ 101,616	\$ 101,616	100%	\$ 2,538	3%

ENGINEERING

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Personnel FTEs	5	6	6	6		0	
Salaries & Wages	\$ 474,889	\$ 478,982	\$ 572,107	\$ 572,107	61%	\$ 93,125	19%
Employee Benefits	212,773	231,116	283,805	283,805	30%	52,689	23%
Uniforms	391	600	600	600	0%	-	0%
Books, Subscriptions, Memberships	255	1,000	800	800	0%	(200)	-20%
Travel & Training	6,492	9,500	9,500	9,500	1%	-	0%
Office Supplies	314	6,500	5,500	5,500	1%	(1,000)	-15%
Fleet Fund Charges	3,996	4,000	4,000	4,000	0%	-	0%
IT Fund Charges	6,000	6,000	6,000	6,000	1%	-	0%
Utilities	252	-	-	-	0%	-	0%
Equipment Maintenance	19,686	25,000	25,000	25,000	3%	-	0%
Risk Mgmt Fund Charges	2,004	2,000	2,000	2,000	0%	-	0%
Professional & Technical	45,522	23,000	23,000	23,000	2%	-	0%
Miscellaneous	450	500	500	500	0%	-	0%
Capital Outlay	-	-	-	-	0%	-	0%
Total Engineering Expenditures	\$ 773,024	\$ 788,198	\$ 932,811	\$ 932,811	100%	\$ 144,613	18%

PARKS

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Personnel FTEs	31	33	38	35		2	
Salaries & Wages	\$ 1,112,821	\$ 1,229,370	\$ 1,528,812	\$ 1,386,492	41%	\$ 157,122	13%
Overtime	39,404	50,000	50,000	50,000	1%	-	0%
Employee Benefits	493,953	655,217	783,489	686,940	20%	31,723	5%
Uniforms	6,104	9,030	9,030	9,030	0%	-	0%
Travel & Training	13,946	12,000	12,000	12,000	0%	-	0%
Office Supplies	3,154	2,000	2,000	2,000	0%	-	0%
Fleet Fund Charges	81,360	81,357	81,357	96,357	3%	15,000	18%
Buildings & Grounds O&M	104,544	84,500	84,500	84,500	2%	-	0%
Utilities	10,384	7,500	7,500	7,500	0%	-	0%
Equipment Maintenance	42,226	40,000	40,000	40,000	1%	-	0%
Risk Mgmt Fund Charges	5,004	5,000	5,000	5,000	0%	-	0%
Electricity - Lehi City Power	65,249	48,000	48,000	48,000	1%	-	0%
Professional & Technical	372,968	419,500	419,500	419,500	12%	-	0%
IT Fund Charges	6,000	6,000	6,000	6,000	0%	-	0%
Tree Trimming	14,498	40,000	60,000	60,000	2%	20,000	50%
Purchase of Trees	85,891	103,000	108,000	108,000	3%	5,000	5%
Miscellaneous	15,110	12,850	22,850	22,850	1%	10,000	78%
Park Maintenance	153,820	196,700	206,700	206,700	6%	10,000	5%
Park Pavilion & Playground Upgrades	89,024	87,000	87,000	87,000	3%	-	0%
Capital Outlay	-	30,500	378,500	75,500	2%	45,000	0%
Total Parks Expenditures	\$ 2,715,459	\$ 3,119,524	\$ 3,940,238	\$ 3,413,369	100%	\$ 293,845	9%

COMMUNITY EVENTS

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Cultural Arts Council Expense	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	16%	\$ -	0%
Boys State Contribution	-	800	800	800	0%	-	0%
Miss Lehi Pageant	25,528	22,000	22,000	22,000	4%	-	0%
Lehi Float	14,000	16,000	16,000	16,000	3%	-	0%
Lehi Parade & Events Committee	1,823	102,500	102,500	102,500	21%	-	0%
Youth City Council	3,509	4,000	4,000	4,000	1%	-	0%
Family Week	12,269	5,000	5,000	5,000	1%	-	0%
Foam Day	-	13,000	13,000	13,000	3%	-	0%
Lehi Silver Band	-	2,500	2,500	2,500	1%	-	0%
Community Beautification	7,064	11,000	11,000	11,000	2%	-	0%
Brochures Published	-	3,000	3,000	3,000	1%	-	0%
Santa Parade	3,023	1,500	1,500	1,500	0%	-	0%
Special Projects	16,688	90,000	90,000	90,000	18%	-	0%
Summer Splash Party	18,520	20,000	20,000	20,000	4%	-	0%
Teen Event	1,854	2,500	2,500	2,500	1%	-	0%
National Night Out Event	2,014	5,000	5,000	5,000	1%	-	0%
Outdoor Movies	4,584	12,200	12,200	12,200	2%	-	0%
Archives Donation	32,000	28,000	28,000	28,000	6%	-	0%
Fireworks Show	25,000	25,000	25,000	25,000	5%	-	0%
Parks & Trails Committee	633	1,700	1,700	1,700	0%	-	0%
Christmas in Lehi	-	1,000	1,000	1,000	0%	-	0%
Easter Egg Hunt	7,496	7,000	7,000	7,000	1%	-	0%
Miscellaneous special events	11,497	10,000	10,000	10,000	2%	-	0%
Just for Kids	20,000	20,000	20,000	20,000	4%	-	0%
Volunteer Celebration	-	4,000	4,000	4,000	1%	-	0%
Veteran's Day Celebration	-	5,000	5,000	5,000	1%	-	0%
Total Comm Events Expenditures	\$ 285,502	\$ 490,700	\$ 490,700	\$ 490,700	100%	\$ -	0%

SENIOR CITIZEN

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Personnel FTEs	3.5	3.5	3.5	3.5		0	
Salaries & Wages	\$ 126,612	\$ 165,416	\$ 167,832	\$ 167,832	49%	\$ 2,416	1%
Overtime	350	-	-	-	0%	-	0%
Employee Benefits	46,025	58,292	50,995	50,995	15%	(7,297)	-13%
Travel & Training	21,247	2,000	2,000	2,000	1%	-	0%
Office Supplies	1,225	4,000	4,000	4,000	1%	-	0%
Senior Citizen - Bldgs & Grounds	-	15,000	15,000	15,000	4%	-	0%
Utilities	-	2,000	2,000	2,000	1%	-	0%
IT Fund Charges	135	-	-	-	0%	-	0%
Electricity - Lehi City Power	-	6,500	6,500	6,500	2%	-	0%
Professional & Technical	-	1,650	1,650	1,650	0%	-	0%
Program Expenditures	3,969	63,000	63,000	63,000	18%	-	0%
Meal Management	18,849	23,000	23,000	23,000	7%	-	0%
Miscellaneous	4,340	9,000	9,000	9,000	3%	-	0%
Capital Outlay	-	25,000	-	-	0%	(25,000)	0%
Total Senior Citizen Expenditures	\$ 222,750	\$ 374,858	\$ 344,977	\$ 344,977	100%	\$ (29,881)	-8%

LIBRARY

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Personnel FTEs	22	22	22	22		0	
Salaries & Wages	\$ 699,961	\$ 700,330	\$ 722,881	\$ 722,881	49%	\$ 22,551	3%
Employee Benefits	270,893	300,683	298,271	298,271	20%	(2,412)	-1%
Books	179,831	195,000	237,000	200,000	14%	5,000	3%
Subscriptions	20,722	10,000	10,000	10,000	1%	-	0%
Travel & Training	1,997	7,000	7,000	7,000	0%	-	0%
Office Supplies	27,015	22,000	22,000	22,000	2%	-	0%
Equipment Maintenance	53,702	51,827	51,827	51,827	4%	-	0%
Buildings & Grounds O&M	2,004	25,000	25,000	25,000	2%	-	0%
Utilities	4,179	10,000	10,000	10,000	1%	-	0%
Story Hour Expense	5,435	8,250	8,250	8,250	1%	-	0%
Risk Mgmt Fund Charges	5,004	5,000	5,000	5,000	0%	-	0%
Electricity - Lehi City Power	16,684	18,000	18,000	18,000	1%	-	0%
Professional & Technical	-	5,000	20,000	20,000	1%	15,000	300%
Collections	(326)	2,000	2,000	2,000	0%	-	0%
IT Fund Charges	49,992	50,000	50,000	50,000	3%	-	0%
Miscellaneous	8,509	10,330	10,330	10,330	1%	-	0%
Capital Outlay	-	-	-	-	0%	-	0%
Total Library Expenditures	\$ 1,345,602	\$ 1,420,420	\$ 1,497,559	\$ 1,460,559	100%	\$ 40,139	3%

LITERACY CENTER

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Personnel FTEs	6.5	6.5	6.5	6.5		0	
Salaries & Wages	\$ 202,242	\$ 250,172	\$ 257,397	\$ 257,397	65%	\$ 7,225	3%
Employee Benefits	48,235	87,227	90,154	90,154	23%	2,927	3%
Books, Subscriptions, Memberships	270	500	500	500	0%	-	0%
Travel & Training	810	1,000	1,000	1,000	0%	-	0%
Office Supplies	3,687	5,000	5,000	5,000	1%	-	0%
Buildings & Grounds O&M	1,539	15,000	15,000	15,000	4%	-	0%
Utilities	3,254	4,000	4,000	4,000	1%	-	0%
Equipment Maintenance	-	750	750	750	0%	-	0%
Risk Mgmt Fund Charges	5,163	5,000	5,000	5,000	1%	-	0%
Electricity - Lehi City Power	5,952	5,000	5,000	5,000	1%	-	0%
Professional & Technical	-	2,500	2,500	2,500	1%	-	0%
IT Fund Charges	4,992	5,000	5,000	5,000	1%	-	0%
Miscellaneous	10,026	6,000	6,000	6,000	2%	-	0%
Capital Outlay	-	-	-	-	0%	-	0%
Total Literacy Center Expenditures	\$ 286,170	\$ 387,149	\$ 397,301	\$ 397,301	100%	\$ 10,152	3%

CEMETERY

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Personnel FTEs	6	7	7	7		0	
Salaries & Wages	\$ 240,651	\$ 273,746	\$ 281,895	\$ 281,895	52%	\$ 8,149	3%
Overtime	2,040	3,500	3,500	3,500	1%	-	0%
Employee Benefits	104,032	141,569	119,775	119,775	22%	(21,794)	-15%
Uniforms	1,236	1,800	1,800	1,800	0%	-	0%
Newspaper Expense	-	357	357	357	0%	-	0%
Office Supplies	754	2,000	2,000	2,000	0%	-	0%
Fleet Fund Charges	15,000	15,000	15,000	15,000	3%	-	0%
Cemetery Maintenance	33,076	24,000	24,000	24,000	4%	-	0%
Utilities	2,485	6,200	6,200	6,200	1%	-	0%
Equipment Maintenance	9,777	16,000	16,000	16,000	3%	-	0%
Risk Mgmt Fund Charges	2,004	2,000	2,000	2,000	0%	-	0%
Electricity - Lehi City Power	3,183	3,000	3,000	3,000	1%	-	0%
Professional & Technical	6,793	5,000	5,000	5,000	1%	-	0%
IT Fund Charges	3,996	4,000	4,000	4,000	1%	-	0%
Safety	-	-	-	-	0%	-	0%
Purchase Trees	1,653	8,500	8,500	8,500	2%	-	0%
Miscellaneous	447	9,000	9,000	9,000	2%	-	0%
Capital Outlay	-	20,800	84,300	39,500	7%	18,700	0%
Total Cemetery Expenditures	\$ 427,127	\$ 536,472	\$ 586,327	\$ 541,527	100%	\$ 5,055	1%

MUSEUM

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Employee Benefits	-	-	-	-	0%	-	0%
Publicity	-	-	-	-	0%	-	0%
Office Supplies	-	-	-	-	0%	-	0%
Lehi Archives Office Supplies	-	-	-	-	0%	-	0%
Vehicle Fuel/Maint/Mileage	-	-	-	-	0%	-	0%
Buildings & Grounds O&M	2,952	2,950	22,950	22,950	8%	20,000	678%
Utilities	2,730	6,800	6,800	6,800	2%	-	0%
Electricity - Lehi City Power	10,299	10,000	10,000	10,000	3%	-	0%
Professional & Technical	260,000	260,000	260,000	260,000	87%	-	0%
IT Fund Charges	-	-	-	-	0%	-	0%
Risk Mgmt Fund Charges	-	-	-	-	0%	-	0%
Miscellaneous	9,250	20,000	-	-	0%	(20,000)	-100%
Museum Contribution	-	-	-	-	0%	-	0%
Total Museum Expenditures	\$ 285,231	\$ 299,750	\$ 299,750	\$ 299,750	100%	-	0%

NON-DEPARTMENTAL

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Utilities	\$ 232,140	\$ 245,000	\$ 245,000	\$ 245,000	3%	\$ -	0%
Credit Card & Bank Charges	5,058	20,000	20,000	20,000	0%	-	0%
Document Imaging	-	30,000	30,000	30,000	0%	-	0%
Contribution to Risk Fund	-	370,013	368,013	518,013	7%	148,000	0%
Contribution to Fleet Fund	229,800	615,435	229,800	-	0%	(615,435)	-100%
Employee Appreciation	82,614	75,000	75,000	75,000	1%	-	0%
Contrib to Legacy Center/Outdoor Pool	1,789,140	1,870,842	2,019,282	1,872,396	26%	1,554	0%
Museum Project Thanksgiving Point	103,000	100,000	100,000	100,000	1%	-	0%
Contribution to Chamber	17,000	12,000	10,000	10,000	0%	(2,000)	-17%
Fox Hollow Golf Course	253,111	275,000	275,000	275,000	4%	-	0%
Contingency	16,717	166,070	100,000	100,000	1%	(66,070)	-40%
MAG Contribution	35,622	25,000	25,000	25,000	0%	-	0%
Branding	3,272	20,000	20,000	20,000	0%	-	0%
Mayor/Council Special Projects	18,364	50,000	50,000	50,000	1%	-	0%
Contribution to IT Fund	308,496	305,500	305,500	305,500	4%	-	0%
Contribution to Capital Projects Fund	8,089,930	300,000	-	-	0%	(300,000)	-100%
Intergovernmental Relations	24,800	50,000	50,000	50,000	1%	-	0%
Employee Wellness	43,719	177,000	177,000	177,000	2%	-	0%
UVSSD dispatch costs	345,702	400,908	400,908	400,908	6%	-	0%
Market Adjustment	-	180,000	180,000	180,000	2%	-	0%
Youth Council	-	5,000	5,000	5,000	0%	-	0%
Information fair	1,928	10,000	10,000	10,000	0%	-	0%
VIPS	-	5,000	5,000	5,000	0%	-	0%
Contribution to Bldgs/Grounds Fund	1,043,496	869,672	869,672	869,672	12%	-	0%
911 Fees Passthrough to UVDSSD	-	325,000	325,000	-	0%	(325,000)	0%
Transfer to Debt Service	1,614,504	1,814,495	1,814,495	1,872,733	26%	58,238	0%
Total Non-Departmental Expenditures	\$ 14,258,414	\$ 8,316,935	\$ 7,709,670	\$ 7,216,222	54%	\$ (833,951)	-13%

CLASS "C" ROADS

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Revenues							
Class 'C" Road Allotment	\$ 3,809,524	\$ 3,500,000	\$ 3,700,000	\$ 3,700,000	95%	\$ 200,000	6%
Interest Earnings	39,007	-	-	-	0%	-	0%
Re-appropriate balance	-	-	190,000	190,000	5%	190,000	0%
Total Revenues	\$ 3,848,530	\$ 3,500,000	\$ 3,890,000	\$ 3,890,000	100%	\$ 200,000	11%
Expenditures							
Road Maintenance	\$ 1,425,925	\$ 1,493,000	\$ 1,493,000	\$ 1,493,000	38%	-	0%
Snow Removal & Salt	133,454	132,000	132,000	132,000	3%	-	0%
Striping	198,671	200,000	200,000	200,000	5%	-	0%
Equipment rental	17,829	60,000	60,000	60,000	2%	-	0%
Street signs	85,538	85,000	85,000	85,000	2%	-	0%
Traffic Control Updates	20,054	20,000	20,000	20,000	1%	-	0%
Salt Sander & Dump Body	42,213	-	-	-	0%	-	0%
Asphalt Roller	43,900	-	-	-	0%	-	0%
Crack Seal Machine	67,680	-	-	-	0%	-	0%
Road Reconstruction Projects	-	2,330,000	1,700,000	1,700,000	44%	(630,000)	0%
Signal Lights & Signal Development	-	200,000	200,000	200,000	5%	-	0%
Marathon Mastic Melter	-	70,000	-	-	0%	(70,000)	0%
Reserves	-	-	-	-	0%	-	0%
Total Expenditures	\$ 2,035,263	\$ 4,590,000	\$ 3,890,000	\$ 3,890,000	100%	\$ (700,000)	-15%
Surplus(Deficit)	\$ 1,813,267	\$ (1,090,000)	\$ -	\$ -			

LIQUOR FUND

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Revenues							
Interest Income	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Liquor fund allotment	63,167	60,000	60,000	60,000	100%	-	0%
Re-appropriate fund balance	-	-	-	-	0%	-	0%
Total Revenues	\$ 63,167	\$ 60,000	\$ 60,000	\$ 60,000	100%	\$ -	0%
Expenditures							
Wages > DUI enforcement	\$ 37,505	\$ 18,000	\$ 18,000	\$ 18,000	30%	\$ -	0%
Benefits	12,502	6,500	6,500	6,500	11%	-	0%
Miscellaneous	13,160	35,500	35,500	35,500	59%	-	0%
Fund Balance	-	-	-	-	0%	-	0%
Total Expenditures	\$ 63,167	\$ 60,000	\$ 60,000	\$ 60,000	100%	\$ -	100%
Surplus(Deficit)	\$ -	\$ -	\$ -	\$ -			

LEGACY CENTER SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Revenues							
Interest Earnings	\$ 17,509	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -	0%
Legacy Center Pass Sales	1,298,803	1,550,000	1,550,000	1,550,000	29%	-	0%
Charges For Service	924,159	1,231,800	1,231,800	1,232,900	23%	1,100	0%
Merchandise Sales	25,102	30,000	30,000	30,000	1%	-	0%
Offsite Concession Sales	11,438	60,000	60,000	60,000	1%	-	0%
Center Court Receipts	139,208	200,000	200,000	200,000	4%	-	0%
Swim Program Revenue	229,733	325,000	325,000	325,000	6%	-	0%
Contribution From General Fund	1,789,140	1,870,842	2,019,282	1,872,396	36%	1,554	0%
Total Revenues	\$ 4,435,092	\$ 5,268,642	\$ 5,417,082	\$ 5,271,296	100%	\$ 2,654	0%
Operating expenses	\$ 4,216,169	\$ 5,268,642	\$ 5,417,082	\$ 5,271,296			
Surplus(Deficit)	\$ 218,923	\$ -	\$ (0)	\$ (0)			

LEGACY CENTER

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Personnel FTEs	76.77	76.77	77.27	76.77		0	
Salaries & Wages	\$ 2,197,860	\$ 2,695,091	\$ 2,851,564	\$ 2,715,611	52%	\$ 20,520	1%
Overtime	906	1,000	1,000	1,000	0%	-	0%
Employee Benefits	473,507	520,293	596,503	596,503	11%	76,210	15%
Uniforms	2,389	3,700	3,700	3,700	0%	-	0%
Fleet Fund Charges	36,000	36,000	2,000	2,000	0%	(34,000)	-94%
IT Fund Charges	53,004	53,000	63,800	56,600	1%	3,600	7%
Risk Mgmt Fund Charges	65,004	65,000	65,000	65,000	1%	-	0%
Books, Subscriptions, Memberships	1,810	2,500	2,500	2,500	0%	-	0%
Recreation Public Notices	1,026	5,000	5,000	5,000	0%	-	0%
Travel & Training	11,094	18,500	18,500	18,500	0%	-	0%
Office Supplies	20,913	32,000	32,000	32,000	1%	-	0%
Buildings & Grounds O&M	95,759	92,000	92,000	92,000	2%	-	0%
Utilities	66,626	120,000	120,000	120,000	2%	-	0%
Offsite Concession Expenses	26,175	64,000	64,000	64,000	1%	-	0%
Center Court Expenses	108,778	165,500	165,500	165,500	3%	-	0%
Electricity - Lehi City Power	184,596	205,000	205,000	205,000	4%	-	0%
Professional & Technical	99,250	108,100	108,100	108,100	2%	-	0%
Program Expenditures	92,606	148,000	148,000	148,000	3%	-	0%
Gymnastics	29,330	76,000	76,000	76,000	1%	-	0%
Dance	7,574	11,900	11,900	11,900	0%	-	0%
Itty Bitty Ball	4,699	10,000	10,000	10,000	0%	-	0%
Birthday Parties	6,603	8,500	8,500	8,500	0%	-	0%
Facilities Stations	10,301	19,400	19,400	19,400	0%	-	0%
Pool Operation & Maintenance	163,545	140,000	140,000	140,000	3%	-	0%
Miscellaneous	10,144	23,000	23,000	23,000	0%	-	0%
Swimming Program	68,449	88,000	88,000	88,000	2%	-	0%
Tennis	2,335	6,000	6,000	6,000	0%	-	0%

LEGACY CENTER-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Legacy Center - Expenditures continued							
Golf	5,935	6,800	6,800	6,800	0%	-	0%
Soccer Program Expense	4,095	26,000	26,000	26,000	0%	-	0%
Volleyball Expense	9,043	10,200	10,200	10,200	0%	-	0%
Baseball Expense	31,341	66,000	66,000	66,000	1%	-	0%
Girls Softball	11,480	19,000	19,000	19,000	0%	-	0%
Basketball Expense	85,427	134,300	134,300	134,300	3%	-	0%
Flag Football Expense	8,123	9,600	9,600	9,600	0%	-	0%
Wrestling Program Expense	1,498	2,000	2,000	2,000	0%	-	0%
Debt Service	-	-	-	-	0%	-	0%
Contribution to Outdoor Pool	148,260	148,258	106,215	103,582	2%	(44,676)	0%
Capital Outlay	57,379	85,000	85,000	85,000	2%	-	0%
Pool Capital Outlay	13,305	44,000	25,000	25,000	0%	(19,000)	-43%
Total Legacy Center Expenditures	\$ 4,216,169	\$ 5,268,642	\$ 5,417,082	\$ 5,271,296	100%	\$ 2,654	0%

OUTDOOR POOL SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2022-FY2022	INCREASE DECREASE %
Revenues							
Outdoor Pool Revenue	\$ 144,649	\$ 207,068	\$ 204,435	\$ 207,068	67%	\$ -	0%
Interest Income	9,507	-	-	-	0%	-	0%
Legacy Center Contribution	148,260	148,258	106,215	103,582	33%	(44,676)	-30%
Total Revenues	\$ 302,417	\$ 355,326	\$ 310,650	\$ 310,650	100%	\$ (44,676)	-13%
Personnel FTEs	4.28	4.28	4.28	4.28		0	
Expenditures							
Salaries & Wages	\$ 124,153	\$ 157,293	\$ 155,736	\$ 155,736	50%	\$ (1,557)	-1%
Employee benefits	9,221	12,033	11,914	11,914	4%	(119)	-1%
Outdoor Pool Operation & Maintenance	131,887	143,000	143,000	143,000	46%	-	0%
Capital Outlay	48,562	158,000	-	-	0%	(158,000)	-100%
Total Expenditures	\$ 313,822	\$ 470,326	\$ 310,650	\$ 310,650	100%	\$ (159,676)	-34%
Surplus(Deficit)	\$ (11,406)	\$ (115,000)	\$ 0	\$ 0			

CAPITAL PROJECTS SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Revenues							
Grant Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Interest income	630,558	500	500	500	0%	-	0%
Bond Proceeds	-	-	-	-	0%	-	0%
Appropriation from fund balance	-	8,447,562	3,086,306	7,290,433	51%	(1,157,129)	-14%
Sales tax	473,729	432,500	432,500	432,500	3%	-	0%
PARC Tax (RAP tax)	-	-	5,000,000	5,000,000	35%	5,000,000	0%
UT Co Recreation Grant	-	-	-	1,500,000	11%	1,500,000	100%
Transfer from General Fund	8,089,930	300,000	-	-	0%	(300,000)	-100%
Sale of Assets	-	-	-	-	0%	-	0%
Bond Proceeds	-	-	-	-	0%	-	0%
Miscellaneous	-	-	-	-	0%	-	0%
Total Revenues	\$ 9,194,217	\$ 9,180,562	\$ 8,519,306	\$ 14,223,433	100%	\$ 5,042,871	55%
Expenditures							
Transfer to Debt Service Fund	\$ 248,014	\$ 50,873	\$ 50,873	\$ -	0%	\$ (50,873)	0%
Debt Service - Cabelas	377,863	427,500	427,500	427,500	3%	-	0%
Debt Service Interest - Fire Station	-	-	-	-	0%	-	0%
Debt Service Principal - Fire Station	95,861	-	-	-	0%	-	0%
Bond Costs	3,600	-	-	5,000	0%	5,000	0%
City Hall Addition - Furniture	68,887	-	-	-	0%	-	0%
City Hall Addition	159,348	-	-	-	0%	-	0%
Irrigation Central Control Upgrade	130,022	138,124	138,124	138,124	1%	-	0%
Sidewalks	271,361	300,000	400,000	400,000	3%	100,000	33%
Road Widening & Infrastructure	1,793,866	500,000	-	-	0%	(500,000)	-100%

CAPITAL PROJECTS SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Sidewalks 500 W & 1900 S	1,500	-	-	-	0%	-	0%
Safe Routes to School	233,979	-	-	-	0%	-	0%
Infant Cemetery Road	19,421	-	-	-	0%	-	0%
New Flooring	26,252	-	-	-	0%	-	0%
Irrigation Redesign & Renovation	27,744	-	-	-	0%	-	0%
Outdoor Pool Playground Replacement	88,430	-	-	-	0%	-	0%
Wines Park Bathroom Remodel	19,336	-	-	-	0%	-	0%
Replace Bleachers @ Vets Park	34,980	-	-	-	0%	-	0%
Repurpose Skate Park Playground	66,694	-	-	-	0%	-	0%
New Public Safety Building	9,440,754	5,932,000	-	-	0%	(5,932,000)	-100%
Nuttal Drive	219,972	-	-	-	0%	-	0%
Digital Drive	365,005	-	-	-	0%	-	0%
Parks Building	-	-	2,000,000	2,000,000	14%	2,000,000	0%
Public Safety Building Design	2,148,521	-	-	-	0%	-	0%
Public Safety Building Site Work	13,215	-	-	-	0%	-	0%
Main Street Property Purchase	235,362	-	-	-	0%	-	0%
Electric Charging Station	16,821	-	-	-	0%	-	0%
Dry Creek Lake Rescue Equipment	-	55,000	-	-	0%	(55,000)	-100%
Wines Park Irrigation Renovation	-	35,000	-	-	0%	(35,000)	-100%
Sub-Compact Utility Tractor	-	22,000	-	-	0%	(22,000)	-100%
Nuisance Trees & Damaged Sidewalks	-	250,000	250,000	-	0%	(250,000)	-100%
Library Self Check Out Kiosks	-	38,065	-	-	0%	(38,065)	-100%
TIGR Ped Bridge (SR 92)	-	6,329,000	-	-	0%	(6,329,000)	-100%
Traverse Mountain Reforestation	-	415,000	-	-	0%	(415,000)	-100%
Triumph Ped Bridge	-	400,000	50,000	50,000	0%	(350,000)	-88%
Chipper	-	-	42,000	42,000	0%	42,000	0%
Tractor	-	-	36,000	36,000	0%	36,000	0%
Playground Replacements	-	-	60,000	60,000	0%	60,000	0%

CAPITAL PROJECTS SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Fencing Replacement at Vets Ball Park	-	-	35,000	35,000	0%	35,000	0%
UTV with Sprayer & Snow Plow	-	-	29,809	29,809	0%	29,809	0%
Mellor Rhoades Park Construction	-	-	5,000,000	5,000,000	35%	5,000,000	0%
Transfer to Fleet Fund	-	-	-	1,000,000	7%	1,000,000	100%
Dry Creek Park	-	-	-	5,000,000	35%	5,000,000	100%
Reserves	-	-	-	-	0%	-	0%
Total Expenditures	\$ 16,106,805	\$ 14,892,562	\$ 8,519,306	\$ 14,223,433	100%	\$ (618,256)	-4%
Surplus(Deficit)	\$ (6,912,588)	\$ (5,712,000)	\$ -	\$ -			

DEBT SERVICE

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Revenues							
Transfer from Capital Projects	\$ -	\$ 50,873	\$ -	\$ -	0%	\$ (50,873)	0%
Transfer from General Fund	907,248	1,814,495	1,614,495	1,872,733	100%	\$ 58,238	3%
Fund Balance Appropriation	-	-	400,000	-	0%	\$ -	0%
Total Revenues	\$ 907,248	\$ 1,865,368	\$ 2,014,495	\$ 1,872,733	100%	\$ 7,365	0%
Expenses							
Debt Service - Interest	\$ 475,034	\$ 952,868	\$ 1,151,995	\$ 927,733	50%	\$ (25,135)	-3%
Debt Service - Principal	-	905,000	855,000	935,000	50%	30,000	3%
Bond Costs	-	-	7,500	10,000	0%	10,000	0%
Total Expenses	\$ 475,034	\$ 1,857,868	\$ 2,014,495	\$ 1,872,733	100%	\$ 14,865	1%
Surplus(Deficit)	\$ 432,214	\$ 7,500	\$ -	\$ -			

CDBG

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Revenues							
Interest Income	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
CDBG	120,860	160,000	240,000	240,000	100%	80,000	50%
Re-appropriation of Fund Balance	-	-	-	-	100%	-	0%
Total Revenues	<u>\$ 120,860</u>	<u>\$ 160,000</u>	<u>\$ 240,000</u>	<u>\$ 240,000</u>	<u>100%</u>	<u>\$ 80,000</u>	<u>50%</u>
Expenditures							
Project improvements	\$ 120,271	\$ 492,000	\$ 240,000	\$ 240,000	100%	\$ (252,000)	-51%
Total Expenditures	<u>\$ 120,271</u>	<u>\$ 492,000</u>	<u>\$ 240,000</u>	<u>\$ 240,000</u>	<u>100%</u>	<u>\$ (252,000)</u>	<u>-51%</u>
Surplus(Deficit)	<u><u>\$ 589</u></u>	<u><u>\$ (332,000)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>			

FIRE IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Revenues							
Interest Income	\$ 16,443	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -	0%
Impact Fees	247,254	400,000	400,000	400,000	100%	-	0%
Fund balance appropriation	-	-	-	-	0%	-	0%
Bond proceeds	-	-	-	-	0%	-	0%
Total Revenues	\$ 263,697	\$ 401,000	\$ 401,000	\$ 401,000	100%	\$ -	0%
Expenditures							
Future fire station	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Interest Expense	-	-	-	-	0%	-	0%
Cost of Issuance	-	-	-	-	0%	-	0%
Fire Station 84	-	-	377,009	377,009	94%	377,009	0%
Reserves	-	401,000	23,991	23,991	6%	-	-94%
Total Expenditures	\$ -	\$ 401,000	\$ 401,000	\$ 401,000	100%	\$ 377,009	0%
Surplus(Deficit)	\$ 263,697	\$ -	\$ -	\$ -			

PARKS IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Revenues							
Interest Earnings	\$ 20,033	\$ 30,000	\$ 30,000	\$ 30,000	0%	\$ -	0%
Park Impact Fees	3,342,694	2,050,000	2,050,000	2,050,000	34%	-	0%
Utah State Parks Grant	594,319	-	-	-	0%	-	0%
Developer Contributions	-	-	2,450,183	2,450,183	40%	2,450,183	0%
Proceeds from Sale of Land	-	-	-	-	0%	-	0%
Reappropriate Fund Balance	-	2,074,180	1,580,440	1,580,440	26%	(493,740)	-24%
Total Revenues	\$ 3,957,046	\$ 4,154,180	\$ 6,110,623	\$ 6,110,623	100%	\$ 1,956,443	47%
Expenditures							
Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Interest Expense	-	-	-	-	0%	-	0%
Family Park	110,099	1,425,000	250,000	250,000	4%	(1,175,000)	-82%
Mellor Rhodes Park - Design	15,365	718,740	750,000	750,000	12%	31,260	4%
Shadow Ridge	-	-	1,840,000	1,840,000	30%	1,840,000	0%
Monument Park	3,980	1,100,000	-	-	0%	(1,100,000)	0%
Sage Vista 3 Acre Park	-	-	-	-	0%	-	0%
Parks, Trails, & Open Space Master Plan	-	105,000	-	-	0%	(105,000)	-100%
Upsizing Trails	949,178	105,000	105,000	105,000	2%	-	0%
Mountain Bike Trails	20,981	330,440	330,440	330,440	5%	-	0%
Fire83 Park	1,186,933	50,000	-	-	0%	(50,000)	-100%
Lights at Sports Park	-	220,000	-	-	0%	(220,000)	-100%
Willow Park Upgrades	13,318	100,000	450,000	450,000	7%	350,000	350%
Holbrook Farms Park	-	-	2,208,548	2,208,548	36%	2,208,548	0%
Cold Springs Ranch Park	-	-	176,635	176,635	3%	176,635	0%
Capital & Impact Fee Study	4,025	-	-	-	0%	-	0%
Reserves	22,750	-	-	-	0%	-	0%
Total Expenditures	\$ 2,326,628	\$ 4,154,180	\$ 6,110,623	\$ 6,110,623	100%	\$ 1,956,443	47%
Surplus (Deficit)	\$ 1,630,417	\$ -	\$ -	\$ -			

POLICE IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Revenues							
Interest Earnings	\$ -	\$ 500	\$ 500	\$ 500	0%	\$ -	0%
Police Impact Fees	175,561	250,000	250,000	250,000	100%	-	0%
Proceeds from Issuance of Debt	-	-	-	-	0%	-	0%
Contribution from General Fund	-	-	-	-	0%	-	0%
Reappropriate Fund Balance	-	-	-	-	0%	-	0%
Total Revenues	\$ 175,561	\$ 250,500	\$ 250,500	\$ 250,500	100%	\$ -	0%
Expenditures							
Land Purchase	\$ 2,500	\$ -	\$ -	\$ -	0%	\$ -	0%
Interest Expense	-	-	-	-	0%	-	0%
New Police Building Design	(1,100)	-	-	-	0%	-	0%
Reserves	-	250,500	250,500	250,500	100%	-	0%
Total Expenditures	\$ 1,400	\$ 250,500	\$ 250,500	\$ 250,500	100%	\$ -	0%
Surplus(Deficit)	\$ 174,161	\$ -	\$ -	\$ -			

ROAD IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Revenues							
Interest Earnings	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Road Impact Fees	1,289,761	2,000,000	2,000,000	2,000,000	17%	-	0%
Contributions from Developers	221,281	-	-	-	0%	-	0%
UDOT Contributions	735,259	100,000	150,000	50,000	0%	(50,000)	-50%
County Contributions	2,454,626	17,905,282	10,065,000	10,065,000	83%	(7,840,282)	-44%
Reappropriate Fund Balance	-	781,569	-	-	0%	(781,569)	-100%
Total Revenues	\$ 4,700,927	\$ 20,786,851	\$ 12,215,000	\$ 12,115,000	100%	\$ (8,671,851)	-42%
Expenditures							
Interest Expense	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Signals	142,728	400,000	200,000	200,000	2%	(200,000)	-50%
Streets Widening	273,094	215,000	275,000	275,000	2%	60,000	28%
600 E North of Dry Creek	6,165	750,000	750,000	750,000	6%	-	0%
Jordan Willows Conn Rd	-	100,000	10,000	10,000	0%	(90,000)	-90%
Center Street & SR92	-	50,000	50,000	50,000	0%	-	0%
Accel/Deccel @ SR92 & 500 West	-	20,000	20,000	20,000	0%	-	0%
Traverse Blvd TRAX Xing & Road	6,540	400,000	80,000	80,000	1%	(320,000)	-80%
Triumph (Frontage Rd to TRAX Xing)	162,779	50,000	-	-	0%	(50,000)	-100%
Main Street 2300 W to Crossroads	604,365	11,600,000	8,000,000	8,000,000	66%	(3,600,000)	-31%
1200 West	2,707,204	1,100,000	-	-	0%	(1,100,000)	-100%
Ashton Blvd Relocation	87,082	50,000	-	-	0%	(50,000)	-100%
I15 & 300 W Enhancement	-	50,000	100,000	100,000	1%	50,000	100%
700 South Cycle Track Project	-	5,321,851	1,600,000	1,600,000	13%	(3,721,851)	0%
1200 East Project	325,950	480,000	50,000	50,000	0%	(430,000)	0%
Accel/Decel - Redwood/2100N	-	-	200,000	200,000	2%	200,000	100%
2300 West - Main to 2100 North	-	-	500,000	500,000	4%	-	-
Road Master Plan & Impact Fee	14,363	200,000	100,000	100,000	1%	(100,000)	0%
Reserves	-	-	280,000	180,000	1%	180,000	0%
Total Expenditures	\$ 4,330,270	\$ 20,786,851	\$ 12,215,000	\$ 12,115,000	100%	\$ (9,171,851)	-42%
Surplus(Deficit)	\$ 370,657	\$ -	\$ -	\$ -			

CULINARY WATER SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Revenues							
Miscellaneous	\$ 117,119	\$ 100,000	\$ 100,000	\$ 100,000	1%	\$ -	0%
Interest Income	434,425	-	-	-	0%	-	0%
Water service charges	6,312,901	6,326,880	6,776,088	6,776,088	81%	449,208	7%
Water hook up fees	413,861	350,000	350,000	350,000	4%	-	0%
CWP Water Revenues	-	1,000,000	1,000,000	1,000,000	12%	-	0%
Gain/Loss on Sale Fixed Assets	-	-	-	-	0%	-	0%
Contributions from developers	2,306,617	-	-	-	0%	-	0%
As Built Drawing Fees	118,200	135,000	135,000	135,000	2%	-	0%
Bond Proceeds	-	-	-	-	0%	-	0%
Contributions from developers	319,750	-	-	-	0%	-	0%
Reappropriation of fund balance	-	4,241,874	3,870,067	-	0%	(4,241,874)	-100%
Total Revenues	\$ 10,022,874	\$ 12,153,754	\$ 12,231,155	\$ 8,361,088	100%	\$ (3,792,666)	-31%
Total Expenses	\$ 6,969,503	\$ 12,153,754	\$ 12,231,156	\$ 8,361,088			
Total Surplus/Deficit	\$ 3,053,371	\$ -	\$ (0)	\$ 0			

CULINARY WATER EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Personnel FTEs	13	15	15	15		0	
Salaries	\$ 813,177	\$ 1,008,255	\$ 1,010,105	\$ 1,010,105	12%	\$ 1,850	0%
Overtime	46,929	40,000	40,000	40,000	0%	-	0%
Employee Benefits	653,343	592,554	582,306	582,306	7%	(10,248)	-2%
Uniforms	1,933	7,200	7,200	7,200	0%	-	0%
Bond Costs	-	-	-	-	0%	-	0%
Books, Subscriptions, Memberships	7,030	10,250	10,250	10,250	0%	-	0%
Travel & Training	17,535	29,000	29,000	29,000	0%	-	0%
Office Supplies	4,527	11,000	11,000	11,000	0%	-	0%
Fleet Fund Charges	174,996	220,500	175,000	260,000	3%	39,500	18%
Buildings & Grounds O&M	84,594	55,000	55,000	55,000	1%	-	0%
Utilities	24,253	42,000	42,000	42,000	1%	-	0%
Supplies & Maintenance	4,217	83,000	83,000	83,000	1%	-	0%
Water Purchase (Share Rent)	1,114,592	1,273,000	1,409,800	1,409,800	17%	136,800	11%
Risk Mgmt Fund Charges	60,000	60,000	60,000	60,000	1%	-	0%
Electricity - Lehi City Power	415,789	600,000	600,000	600,000	7%	-	0%
Professional & Technical	120,083	173,000	133,000	133,000	2%	(40,000)	-23%
IT Fund Charges	40,126	37,000	37,000	37,000	0%	-	0%
Bond Fees	1,650	6,500	6,500	6,500	0%	-	0%
Billing Expense	104,326	50,000	50,000	50,000	1%	-	0%
Bad Debt Expense	6,982	15,000	15,000	15,000	0%	-	0%
Special Department Supplies	9,341	12,000	12,000	12,000	0%	-	0%
Tools	2,828	20,000	20,000	20,000	0%	-	0%
System Maintenance	303,518	470,000	470,000	470,000	6%	-	0%
Meter Replacement	-	125,000	125,000	125,000	1%	-	0%
Bond Interest Expense	-	-	-	-	0%	-	0%
Debt Service	170,053	283,975	283,975	286,232	3%	2,257	0%
Allocation to General Fund	249,996	300,000	300,000	300,000	4%	-	0%
CWP Water Purchase	688,289	1,000,000	1,000,000	1,000,000	12%	-	0%
Meter Annual Maintenance	21,250	76,825	59,325	59,325	1%	(17,500)	-23%

CULINARY WATER EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Water expenses - continued							
Capital	-	-	52,000	-	0%	-	0%
Spring Line Replace	-	300,000	300,000	300,000	4%	-	0%
600 E Tank Replacement	-	1,500,000	1,500,000	-	0%	(1,500,000)	-100%
Springs Rehabilitation	-	350,000	350,000	350,000	4%	-	0%
Sandpit Transmission Line	-	1,402,695	1,402,695	-	0%	(1,402,695)	-100%
Sandpit Tank/Pump	-	1,800,000	1,800,000	-	0%	(1,800,000)	-100%
2300 W Pioneer Crossing CWP Connector	-	100,000	100,000	100,000	1%	-	0%
Public Works Facility Site Planning	-	50,000	50,000	50,000	1%	-	0%
Security Equipment	-	50,000	50,000	50,000	1%	-	0%
Subdivision Development	-	-	-	-	0%	-	0%
Depreciation & amortization	1,828,146	-	-	-	0%	-	0%
Reserves	-	-	-	797,371	10%	797,371	0%
Total Culinary Water Expenses	\$ 6,969,503	\$ 12,153,754	\$ 12,231,156	\$ 8,361,088	100%	\$ (3,792,666)	-31%

CULINARY WATER IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Revenues							
Interest Earnings	\$ 3,138	\$ 25,000	\$ 25,000	\$ 25,000	0%	\$ -	0%
Water Impact Fees	1,288,669	1,000,000	1,000,000	1,000,000	15%	-	0%
Contributions from Developers	-	1,500,000	2,600,000	2,600,000	39%	1,100,000	73%
Reappropriate Fund Balance	-	4,057,000	3,117,000	3,117,000	46%	(940,000)	0%
Total Revenues	\$ 1,291,807	\$ 6,582,000	\$ 6,742,000	\$ 6,742,000	100%	\$ 160,000	2%
Expenses							
Pipe Oversizing	\$ -	\$ 232,000	\$ 72,000	\$ 72,000	1%	\$ (160,000)	-69%
Master plan and impact fee study	-	-	-	-	0%	-	0%
Interest Expense	-	-	-	-	0%	-	0%
Reserves	-	-	-	-	0%	-	0%
Holbrook Upper Tank & Pump	-	200,000	-	-	0%	(200,000)	0%
TM Flight Park Tank & Lines	-	-	1,500,000	1,500,000	22%	1,500,000	0%
MICRON AP Well, BP, Lines	-	-	1,800,000	1,800,000	27%	1,800,000	0%
Traverse Source	-	1,300,000	50,000	50,000	1%	(1,250,000)	-96%
West Side Tank	-	-	-	-	0%	-	0%
600 E Tank	-	1,500,000	1,500,000	1,500,000	22%	-	0%
Sandpit Tank/Pump	-	3,100,000	1,800,000	1,800,000	27%	(1,300,000)	0%
TP Booster Pump Station	-	250,000	20,000	20,000	0%	(230,000)	0%
Total Expenses	\$ -	\$ 6,582,000	\$ 6,742,000	\$ 6,742,000	100%	\$ 160,000	2%
Surplus(Deficit)	\$ 1,291,807	\$ -	\$ -	\$ -			

SEWER SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Revenues							
Miscellaneous	\$ 29,088	\$ 25,000	\$ 25,000	\$ 25,000	0%	\$ -	0%
Interest Income	153,762	-	-	-	0%	-	0%
Sewer charges	9,399,488	9,769,316	9,964,702	10,160,089	93%	390,773	4%
Contributions capital funding	2,988,452	-	-	-	0%	-	0%
Gain/Loss of Fixed Assets	-	-	-	-	0%	-	0%
Reappropriation of Fund Balance	-	1,392,524	1,259,271	728,381	7%	(664,143)	-48%
Total Revenues	\$ 12,570,790	\$ 11,186,840	\$ 11,248,973	\$ 10,913,470	100%	\$ (273,370)	-2%
Total Expenses	\$ 12,141,812	\$ 11,186,840	\$ 11,248,974	\$ 10,913,470	100%	\$ (273,370)	-2%
Surplus(Deficit)	\$ 428,979	-	\$ (0)	\$ 0			

SEWER EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Personnel FTE's	8	7	8	7		0	
Salaries & Wages	\$ 494,661	\$ 378,477	\$ 438,396	\$ 397,035	4%	\$ 18,558	5%
Overtime	25,745	20,000	20,000	20,000	0%	-	0%
Employee Benefits	187,778	264,478	275,673	241,530	2%	(22,948)	-9%
Uniforms	934	6,200	6,200	6,200	0%	-	0%
Books, Subscriptions, Memberships	235	1,400	1,400	1,400	0%	-	0%
Travel & Training	60	16,200	16,200	16,200	0%	-	0%
Office Supplies	309	5,500	5,500	5,500	0%	-	0%
Fleet Fund Charges	125,004	125,000	125,000	125,000	1%	-	0%
Buildings & Grounds O&M	80,320	60,000	60,000	60,000	1%	-	0%
Utilities	1,334	10,000	10,000	10,000	0%	-	0%
Supplies & Maintenance	39,080	50,000	50,000	50,000	0%	-	0%
Risk Mgmt Fund Charges	50,004	50,000	50,000	50,000	0%	-	0%
Electricity - Lehi City Power	13,032	5,000	5,000	5,000	0%	-	0%
Professional & Technical	5,324	50,000	50,000	50,000	0%	-	0%
IT Fund Charges	6,996	7,000	7,000	7,000	0%	-	0%
Timpanogos Special Service District	8,665,630	9,050,970	9,231,989	9,231,989	85%	181,019	2%
Billing Expense	112,683	35,000	35,000	35,000	0%	-	0%
Bad Debt Expense	9,862	30,000	30,000	30,000	0%	-	0%
Department Supplies	2,224	10,000	10,000	10,000	0%	-	0%
System Maintenance	126,021	98,615	98,615	98,615	1%	-	0%
Interest Expense	-	3,000	3,000	3,000	0%	-	0%
Allocation to General Fund	150,000	150,000	150,000	150,000	1%	-	0%
Amortization Expense	-	-	-	-	0%	-	0%

SEWER EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Sewer Expenses - continued							
Depreciation	2,044,577	-	-	-	0%	-	0%
Reserves	-	-	-	-	0%	-	0%
Manhole/Main Line Rehab	-	760,000	310,000	310,000	3%	(450,000)	-59%
Capital	-	-	260,000	-	0%	-	0%
Capital Improvements	-	-	-	-	0%	-	0%
Total Sewer Expenses	\$ 12,141,812	\$ 11,186,840	\$ 11,248,974	\$ 10,913,470	100%	\$ (273,370)	-2%

SEWER IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Revenues							
Interest Earnings	\$ 33,971	\$ 10,000	\$ 10,000	\$ 10,000	0%	\$ -	0%
Sewer Impact Fees	933,630	400,000	400,000	400,000	7%	-	0%
Contributions From Developers	-	450,000	-	-	0%	(450,000)	-100%
Reappropriate Fund Balance	-	895,000	5,520,000	5,520,000	93%	4,625,000	0%
Total Revenues	\$ 967,601	\$ 1,755,000	\$ 5,930,000	\$ 5,930,000	100%	\$ 4,175,000	238%
Expenses							
Oversizing Pipe	\$ -	\$ 105,000	\$ 90,000	\$ 90,000	2%	\$ (15,000)	-14%
Allred River Crossing	-	50,000	-	-	0%	(50,000)	-100%
Jordan Willow Pump Station Addition	-	500,000	20,000	20,000	0%	(480,000)	-96%
Jordan Willow Pump Line	-	600,000	20,000	20,000	0%	(580,000)	-97%
850 E Sewer to 700 S	-	500,000	500,000	500,000	8%	-	0%
2100 N Sewer 1200 W to 1700 W	-	-	300,000	300,000	5%	300,000	0%
Jordan River Sewer (Main to 1900 S)	-	-	5,000,000	5,000,000	84%	5,000,000	0%
Reserves	-	-	-	-	0%	-	0%
Total Expenses	\$ -	\$ 1,755,000	\$ 5,930,000	\$ 5,930,000	100%	\$ 4,175,000	238%
Surplus(Deficit)	\$ 967,601	\$ -	\$ -	\$ -			

ELECTRIC SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Revenues							
Electric sales taxable	\$ 33,397,174	\$ 33,192,525	\$ 35,619,419	\$ 35,619,419	83%	\$ 2,426,894	7%
Electric sales tax exempt	2,590,145	3,014,342	3,188,134	3,188,134	7%	173,792	6%
Electric hook up fees	381,422	275,000	275,000	275,000	1%	-	0%
Miscellaneous	223,044	175,000	175,000	175,000	0%	-	0%
Temporary power charges	66,428	75,000	75,000	75,000	0%	-	0%
Damage revenue	32,366	25,000	25,000	25,000	0%	-	0%
Salvage revenue	27,409	25,000	25,000	25,000	0%	-	0%
Contribution capital funding	841,443	-	-	-	0%	-	0%
Late payment penalties	91,343	185,000	185,000	185,000	0%	-	0%
Pole attachment	62,811	50,000	50,000	50,000	0%	-	0%
Subdivision reimbursement	5,027,262	3,500,000	3,500,000	3,500,000	8%	-	0%
Interest income	564,299	40,000	40,000	40,000	0%	-	0%
Gain/loss on sale of fixed assets	-	-	-	-	0%	-	0%
Total Revenues	\$ 43,305,147	\$ 40,556,867	\$ 43,157,553	\$ 43,157,553	100%	\$ 2,600,686	6%
Total Expenses	\$ 33,169,270	\$ 40,556,867	\$ 43,157,553	\$ 43,157,553	168%	4,278,601	6%
Surplus(Deficit)	\$ 10,135,877	\$ -	\$ 0	\$ 0			

ELECTRIC EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Personnel FTE's	34.5	34.5	35.5	35.5		1	
Salaries & Wages	\$ 1,937,449	\$ 2,745,838	\$ 2,946,587	\$ 2,946,587	7%	\$ 200,749	7%
Overtime	94,434	186,887	186,887	186,887	0%	-	0%
Employee Benefits	1,104,856	1,391,944	1,472,586	1,472,586	3%	80,642	6%
Uniforms	23,779	21,100	21,100	21,100	0%	-	0%
Books, Subscriptions, Memberships	942	3,000	3,000	3,000	0%	-	0%
Travel & Training	30,483	60,100	60,100	60,100	0%	-	0%
Office Supplies	8,700	21,000	21,000	21,000	0%	-	0%
Fleet Fund Charges	897,000	515,000	515,000	515,000	1%	-	0%
Buildings & Grounds O&M	176,944	162,500	162,500	162,500	0%	-	0%
Utilities	21,703	56,000	56,000	56,000	0%	-	0%
Supplies & Maintenance	-	6,500	6,500	6,500	0%	-	0%
Risk Mgmt Fund Charges	300,000	300,000	300,000	300,000	1%	-	0%
Electricity - Lehi City Power	58,277	55,000	55,000	55,000	0%	-	0%
Professional & Technical	163,933	274,654	387,500	387,500	1%	112,846	41%
IT Fund Charges	23,004	23,000	23,000	24,000	0%	1,000	4%
Computer Maintenance	290	5,000	8,000	6,000	0%	1,000	20%
Bond Fees	3,300	2,500	2,500	2,500	0%	-	0%
Contract Services Expense	79,494	100,000	130,000	130,000	0%	30,000	30%
Internal Generation Maintenance	(168)	10,000	10,000	10,000	0%	-	0%
Safety	25,301	39,150	42,150	42,150	0%	3,000	8%
Delinquent Collection Expense	-	22,031	-	-	0%	(22,031)	-100%
Billing Expense	294,589	200,000	340,000	340,000	1%	140,000	70%
Bad Debt Expense	67,207	65,000	65,000	65,000	0%	-	0%
System Maintenance	566,509	507,833	820,000	820,000	2%	312,167	61%
Miscellaneous	43,037	29,800	37,800	29,800	0%	-	0%
Resale Power Purchase	21,968,640	26,442,583	28,109,748	28,109,748	65%	1,667,165	6%
Line Maintenance	85,983	53,500	61,000	61,000	0%	7,500	14%
Substation Maintenance	26,341	53,500	53,500	53,500	0%	-	0%
Power Locating	12,647	12,000	16,000	16,000	0%	4,000	33%

ELECTRIC EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Expenses - Continued							
Debt Service	646,145	1,253,250	2,056,250	1,252,500	3%	(750)	0%
Allocation to General Fund	441,000	541,000	541,000	541,000	1%	-	0%
Depreciation	3,823,626	-	-	-	0%	-	0%
Amorization Cost	243,825	-	-	-	0%	-	0%
Reserves	-	3,832,697	2,922,845	3,735,595	9%	(97,102)	-3%
Rocky Mtn Power Line Purchases	-	150,000	150,000	150,000	0%	-	0%
Improvements to system	-	400,000	400,000	400,000	1%	-	0%
Street Light Project	-	250,000	250,000	250,000	1%	-	0%
Subdivision Construction	-	300,000	300,000	300,000	1%	-	0%
New Equipment	-	224,500	150,000	150,000	0%	(74,500)	-33%
Capital outlay	-	160,000	395,000	395,000	1%	235,000	147%
Substation security	-	30,000	30,000	30,000	0%	-	0%
Designated City Projects	-	50,000	50,000	50,000	0%	-	0%
Total Electric Expenses	\$ 33,169,270	\$ 40,556,867	\$ 43,157,553	\$ 43,157,553	168%	\$ 4,278,601	6%

ELECTRIC IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Revenues							
Interest Earnings	\$ 52,648	\$ 35,000	\$ 35,000	\$ 35,000	0%	\$ -	0%
Electric Impact Fees	3,538,641	3,000,000	3,000,000	3,000,000	31%	-	0%
Reappropriate Fund Balance	-	-	6,797,000	6,797,000	69%	6,797,000	0%
Total Revenues	\$ 3,591,290	\$ 3,035,000	\$ 9,832,000	\$ 9,832,000	100%	\$ 6,797,000	224%
Expenses							
South Transmission	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
River Crossing & Thanksgiving Point	-	550,000	550,000	550,000	6%	-	0%
Interest Expense	-	-	-	-	0%	-	0%
Cost of Issuance	-	-	-	-	0%	-	0%
3-21 Circuit Reconductor (500W-1100W)	-	90,000	90,000	90,000	1%	-	0%
311 Line Extension Upgrade	-	540,000	540,000	540,000	5%	-	0%
822 Line Extension	-	325,000	325,000	325,000	3%	-	0%
300 N Rebuild	-	115,000	115,000	115,000	1%	-	0%
900 N Reconductor	-	100,000	100,000	100,000	1%	-	0%
Pine Meadow Blvd Reconductor	-	170,000	170,000	170,000	2%	-	0%
North Point Substation	-	-	7,000,000	7,000,000	71%	7,000,000	0%
North Point Getaways	-	-	942,000	942,000	10%	942,000	0%
Reserves	-	1,145,000	-	-	0%	(1,145,000)	-100%
Total Expenses	\$ -	\$ 3,035,000	\$ 9,832,000	\$ 9,832,000	100%	\$ 6,797,000	224%
Surplus(Deficit)	\$ 3,591,290	\$ -	\$ -	\$ -			

GARBAGE SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Revenues							
Garbage Service Fees	\$ 3,135,567	\$ 3,621,648	\$ 3,841,844	\$ 3,841,844	98%	\$ 220,196	6%
Dump pass receipts	20,790	21,000	-	-	0%	(21,000)	-100%
Appropriate fund balance	-	86,852	-	87,391	2%	539	1%
Interest Income	5,729	500	500	500	0%	-	0%
Total Revenues	\$ 3,162,086	\$ 3,730,000	\$ 3,842,344	\$ 3,929,735	100%	\$ 199,735	5%
Expenses							
Garbage Contract Payment	\$ 2,346,016	\$ 2,800,000	\$ 2,346,016	\$ 2,900,000	74%	\$ 100,000	4%
Operations Exp/Tons Per Month	927,630	865,000	865,000	964,735	25%	99,735	12%
Glass recycling	1,986	10,000	10,000	10,000	0%	-	0%
Billing Expense	4,024	25,000	25,000	25,000	1%	-	0%
Bad Debt Expense	2,214	10,000	10,000	10,000	0%	-	0%
City Cleanup Expense	25,915	10,000	576,328	10,000	0%	-	0%
Reserves	-	-	-	-	0%	-	-
Allocation to General Fund	9,996	10,000	10,000	10,000	0%	-	0%
Total Garbage Expenses	\$ 3,317,781	\$ 3,730,000	\$ 3,842,344	\$ 3,929,735	100%	\$ 199,735	5%
Surplus(Deficit)	\$ (155,695)	\$ -	\$ 0	\$ 0			

PRESSURIZED IRRIGATION SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2020-FY2022	INCREASE DECREASE %
Revenues							
Miscellaneous	\$ 335	\$ 35,000	\$ 35,000	\$ 35,000	0%	\$ -	0%
Interest Income	164,524	1,500	1,500	1,500	0%	-	0%
Secondary water hook ups	325,712	350,000	350,000	350,000	3%	-	0%
Contributions from developers	3,737,739	-	-	-	0%	-	0%
Pressurized service charges	3,822,436	3,900,000	4,097,340	4,097,340	32%	197,340	5%
Gain/Loss of Fixed Assets	-	-	-	-	0%	-	0%
Bond Proceeds	-	-	-	-	0%	-	0%
Transfer from Culinary Water	-	-	222,549	-	0%	-	0%
Reappropriated fund balance	-	10,557,812	8,156,117	8,275,000	65%	(2,282,812)	-22%
Total Revenues	\$ 8,050,746	\$ 14,844,312	\$ 12,862,506	\$ 12,758,840	100%	\$ (2,085,472)	-14%
Total Expenses	\$ 5,757,771	\$ 14,844,312	\$ 12,862,506	\$ 12,758,840	100%	\$ (2,085,472)	-14%
Surplus/(Deficit)	\$ 2,292,975	\$ -	\$ (0)	\$ 0			

PRESSURIZED IRRIGATION EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Personnel FTE's	5	5	5	5		0	
Salaries & Wages	\$ 259,133	\$ 287,931	\$ 297,850	\$ 297,850	2%	\$ 9,919	3%
Overtime	9,928	15,000	15,000	15,000	0%	-	0%
Employee Benefits	171,922	169,265	175,495	175,495	1%	6,230	4%
Uniforms	769	3,000	3,000	3,000	0%	-	0%
Books, Subscriptions, Memberships	-	500	500	500	0%	-	0%
Travel & Training	1,378	5,000	7,000	7,000	0%	2,000	40%
Office Supplies	111	7,000	7,000	7,000	0%	-	0%
Fleet Fund Charges	24,996	25,000	25,000	25,000	0%	-	0%
Buildings & Grounds O&M	20,332	20,000	20,000	20,000	0%	-	0%
Utilities	573	2,000	2,000	2,000	0%	-	0%
Risk Mgmt Fund Charges	50,004	50,000	50,000	50,000	0%	-	0%
Electricity - Lehi City Power	324,745	300,000	400,000	400,000	3%	100,000	33%
Professional & Technical	40,771	40,000	40,000	40,000	0%	-	0%
Bond Fees	-	3,000	3,000	3,000	0%	-	0%
Billing Expense	1,587	15,000	15,000	15,000	0%	-	0%
Bad Debt Expense	3,730	15,000	15,000	15,000	0%	-	0%
Supplies & Maintenance	22,860	16,000	16,000	16,000	0%	-	0%
PI Meters	574,725	110,000	75,000	75,000	1%	(35,000)	-32%
Water Share Assessments	1,169,907	1,300,000	1,300,000	1,300,000	10%	-	0%
System Maintenance	385,117	400,000	400,000	400,000	3%	-	0%
Interest Expense	-	-	-	-	0%	-	0%
Debt Service	636,752	1,050,636	1,235,681	1,052,521	8%	1,885	0%
Fire Hydrant/Mainline Replace	-	600,000	400,000	400,000	3%	(200,000)	-33%
SCADA Upgrades	-	20,000	20,000	20,000	0%	-	0%
Reserves	-	-	-	79,494	1%	79,494	0%

PRESSURIZED IRRIGATION EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
PI - expenses continued							
Depreciation	1,993,451	-	-	-	0%	-	0%
Dry Creek Reservoir	-	10,000,000	8,000,000	8,000,000	63%	(2,000,000)	-20%
Seasons Reservoir Repair	-	200,000	200,000	200,000	2%	-	0%
Low Hills Zone Pressure Relief Vault	-	75,000	75,000	75,000	1%	-	0%
Subdivision Development	-	-	-	-	0%	-	0%
Capital	-	50,000	-	-	0%	(50,000)	0%
Cost of Issuance	-	-	-	-	0%	-	0%
Allocation to General Fund	64,980	64,980	64,980	64,980	1%	-	0%
Total PI Expenses	\$ 5,757,771	\$ 14,844,312	\$ 12,862,506	\$ 12,758,840	100%	\$ (2,085,472)	-14%

PRESSURIZED IRRIGATION IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Revenues							
Interest Earnings	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	1%	\$ -	0%
PI Impact Fees	1,110,067	900,000	900,000	900,000	21%	-	0%
Appropriated Fund balance	-	1,135,000	-	-	0%	(1,135,000)	-100%
Contributions From Developers	-	4,000,000	3,355,000	3,355,000	78%	(645,000)	-16%
Total Revenues	\$ 1,110,067	\$ 6,060,000	\$ 4,280,000	\$ 4,280,000	100%	\$ (1,780,000)	-29%
Expenses							
Interest Expense	\$ 44,666	\$ -	\$ -	\$ -	0%	\$ -	0%
Master Plan & Impact Fee Study	-	-	-	-	0%	\$ -	0%
Pipe Oversizing	-	285,000	85,000	85,000	2%	(200,000)	-70%
Low Hills expansion & piping	-	370,000	370,000	370,000	9%	-	0%
Traverse Booster w/piping	-	60,000	-	-	0%	(60,000)	-100%
Railroad Well & Piping	-	80,000	80,000	80,000	2%	-	0%
Jordan River pump station & piping	-	20,000	-	-	0%	(20,000)	-100%
Jordan River Reservoir Well	-	20,000	-	-	0%	(20,000)	-100%
West Side PI Reservoir	-	2,200,000	1,500,000	1,500,000	35%	(700,000)	-32%
Allred Well w/Booster Pump	-	500,000	20,000	20,000	0%	(480,000)	-96%
Flight Park Reservoir & Pipeline	-	1,000,000	1,200,000	1,200,000	28%	200,000	0%
Holbrook Upper PI Reservoir	-	500,000	-	-	0%	(500,000)	0%
Vialetto Reservoir & Pumps	-	950,000	950,000	950,000	22%	-	0%
Brooks Res Expansion & PS	-	75,000	75,000	75,000	2%	-	0%
Reserves	-	-	-	-	0%	-	0%
Total Expenses	\$ 44,666	\$ 6,060,000	\$ 4,280,000	\$ 4,280,000	100%	\$ (1,780,000)	-29%
Surplus(Deficit)	\$ 1,065,401	\$ -	\$ -	\$ -			

DRAINAGE SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Revenues							
Interest Income	\$ 63,310	\$ 4,000	\$ 4,000	\$ 4,000	0%	\$ -	0%
Contributed capital	2,480,990	-	-	-	0%	-	0%
Drainage service charges	1,700,605	2,230,000	2,341,500	2,341,500	100%	111,500	5%
Reappropriate Fund Balance	-	-	-	-	0%	-	0%
Miscellaneous revenues	89,500	20,049	-	-	0%	(20,049)	-100%
Total Revenues	\$ 4,334,405	\$ 2,254,049	\$ 2,345,500	\$ 2,345,500	100%	91,451	4%
Total Expenses	\$ 2,851,399	\$ 2,254,049	\$ 2,345,500	\$ 2,345,500	100%	\$ 91,451	4%
Surplus(Deficit)	\$ 1,483,006	-	\$ (0)	\$ (0)			

DRAINAGE EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Personnel FTE's	7	12	12	12		0	
Salaries & Wages	\$ 322,827	\$ 616,957	\$ 639,500	\$ 639,500	27%	\$ 22,543	4%
Overtime	15,621	20,000	20,000	20,000	1%	-	0%
Employee Benefits	270,023	405,262	401,764	401,764	17%	(3,498)	-1%
Uniforms	925	7,800	7,800	7,800	0%	-	0%
Books, Subscriptions, Memberships	110	3,500	3,500	3,500	0%	-	0%
Travel & Training	7,088	22,000	22,000	22,000	1%	-	0%
Office Supplies	252	800	800	800	0%	-	0%
Fleet Fund Charges	24,996	120,000	25,000	170,000	7%	50,000	42%
Buildings & Grounds	10,841	10,000	10,000	10,000	0%	-	0%
Risk Mgmt Fund Charges	15,000	15,000	15,000	15,000	1%	-	0%
Professional & Technical	94,578	55,000	55,000	55,000	2%	-	0%
IT Fund Charges	6,996	7,000	7,000	7,000	0%	-	0%
Bond Fees	1,500	2,750	2,750	2,750	0%	-	0%
Billing Expense	1,843	7,895	7,895	7,895	0%	-	0%
Bad Debt Expense	3,353	7,000	7,000	7,000	0%	-	0%
Supplies	3,455	10,000	10,000	10,000	0%	-	0%
System Maintenance	16,185	70,000	70,000	70,000	3%	-	0%
Debt Service	39,418	213,700	222,657	212,378	9%	(1,322)	-1%
Detention Basin's Maintenance	136,286	42,000	42,000	42,000	2%	-	0%
Reserves	-	2,874	161,323	26,602	1%	23,728	0%
Remedial drainage	-	233,991	233,991	233,991	10%	-	0%
Allocation to General Fund	65,520	65,520	65,520	65,520	3%	-	0%
Capital outlay	-	-	-	-	0%	-	0%
Depreciation	1,814,582	-	-	-	0%	-	0%
Pipe rehabilitation	-	315,000	315,000	315,000	13%	-	0%
Total Drainage Expenses	\$ 2,851,399	\$ 2,254,049	\$ 2,345,500	\$ 2,345,500	100%	\$ 91,451	4%

DRAINAGE IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Revenues							
Interest Earnings	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0%	\$ -	0%
Drainage Impact Fees	98,596	350,000	350,000	350,000	35%	-	0%
Contributions From Developers/Bonds	-	600,000	650,000	650,000	65%	50,000	8%
UDOT Contributions	-	-	-	-	0%	-	0%
Reappropriation fund balance	-	-	-	-	0%	-	0%
Total Revenues	\$ 98,596	\$ 955,000	\$ 1,005,000	\$ 1,005,000	100%	\$ 50,000	5%
Expenses							
Interest Expense	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Mainline Upsizing	-	55,000	55,000	55,000	5%	-	0%
West Side Drains	-	600,000	600,000	600,000	60%	-	0%
Traverse Mtn Drains	-	50,000	50,000	50,000	5%	-	0%
Dry Creek 600 E Culvert	-	-	200,000	200,000	20%	200,000	0%
Reserves	-	250,000	100,000	100,000	10%	(150,000)	-60%
Total Expenses	\$ -	\$ 955,000	\$ 1,005,000	\$ 1,005,000	100%	\$ 50,000	5%
Surplus(Deficit)	\$ 98,596	\$ -	\$ -	\$ -			

PAYMENT IN LIEU

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Revenues							
Interest Earnings	\$ 7,638	\$ -	\$ -	\$ -	0%	\$ -	0%
Re-Appropriation of Fund Balance	-	320,000	320,000	320,000	76%	-	0%
Payment in Lieu of Detention	105,473	100,000	100,000	100,000	24%	-	0%
Total Revenues	\$ 113,110	\$ 420,000	\$ 420,000	420,000	100%	\$ -	0%
Expenses							
Jordan Narrow detention basin	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	24%	\$ -	0%
West Side Detention Facilities	-	120,000	120,000	120,000	29%	-	0%
Lambert Detention Basin	-	200,000	200,000	200,000	48%	-	0%
Contribution to fund balance	-	-	-	-	0%	-	0%
Total Expenses	\$ -	\$ 420,000	\$ 420,000	\$ 420,000	100%	\$ -	0%
Surplus(Deficit)	\$ 113,110	\$ -	\$ -	\$ -			

FIBER

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Revenues							
Fiber Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Interest Earned	-	-	-	-	0%	\$ -	0%
Bond Proceeds	-	-	-	-	0%	\$ -	0%
Fund Balance Appropriation	-	-	-	16,227,742	0%	\$ 16,227,742	0%
Total Revenues	\$ -	\$ -	\$ -	\$ 16,227,742	100%	\$ 16,227,742	0%
Expenses							
Debt Service	\$ -	\$ -	\$ -	\$ 1,927,742	12%	\$ 1,927,742	0%
Fiber System - Engineering	-	-	-	1,700,000	10%	1,700,000	0%
Fiber System - Backbone	-	-	-	1,100,000	7%	1,100,000	0%
Fiber System - Drops	-	-	-	-	0%	-	0%
Fiber System - Distribution	-	-	-	11,500,000	71%	11,500,000	0%
Cost of Issuance	-	-	-	-	0%	-	0%
Total Expenses	\$ -	\$ -	\$ -	\$ 16,227,742	100%	\$ 16,227,742	0%
Surplus(Deficit)	\$ -	\$ -	\$ -	\$ -			

IT FUND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Revenues							
Charge to General Fund	\$ 664,704	\$ 664,700	\$ 664,700	\$ 666,201	62%	\$ 1,501	0%
Charge to Legacy Fund	53,004	53,000	53,000	56,600	5%	3,600	7%
Charge to Water Fund	36,996	37,000	37,000	37,000	3%	-	0%
Charge to Sewer Fund	6,996	7,000	7,000	7,000	1%	-	0%
Charge to Electric Fund	23,004	23,000	23,000	24,000	2%	1,000	4%
Charge to Drainage Fund	6,996	7,000	7,000	7,000	1%	-	0%
Charge to Fleet Fund	2,304	2,300	2,300	2,300	0%	-	0%
Charge to Risk Mgt Fund	4,596	4,600	4,600	4,600	0%	-	0%
Charge to Bldgs & Grounds Fund	5,748	5,750	5,750	5,750	1%	-	0%
Miscellaneous Revenue	2,873	-	-	-	0%	-	0%
Reserves	-	284,292	259,579	253,478	24%	(30,814)	-11%
Interest Income	16,923	7,500	7,500	7,500	1%	-	0%
Total Revenues	\$ 824,144	\$ 1,096,142	\$ 1,071,429	\$ 1,071,429	100%	\$ (24,713)	-2%
IT Operations Expenses	\$ 1,040,877	\$ 1,096,142	\$ 1,071,429	\$ 1,071,429	100%	\$ (24,713)	-2%
Surplus(Deficit)	\$ (216,732)	\$ -	\$ 0	\$ 0			

IT FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Personnel FTE's	4	4	4	4		0	
Salaries & Wages	\$ 235,718	\$ 243,917	\$ 253,261	\$ 253,261	24%	\$ 9,344	4%
Employee Benefits	139,821	157,517	163,460	163,460	15%	5,943	4%
Books, Subscriptions, Memberships	-	2,000	2,000	2,000	0%	-	0%
Travel & Training	(4,115)	15,000	15,000	15,000	1%	-	0%
Office Supplies	-	1,500	1,500	1,500	0%	-	0%
Fleet Fund Charges	3,000	3,000	3,000	3,000	0%	-	0%
Utilities	60,666	5,000	5,000	5,000	0%	-	0%
Supplies & Maintenance	212,513	178,483	178,483	178,483	17%	-	0%
Risk Mgmt Fund Charges	5,004	5,000	5,000	5,000	0%	-	0%
Professional & Technical	63,771	15,000	15,000	15,000	1%	-	0%
Software Maintenance	53,941	45,000	45,000	45,000	4%	-	0%
Miscellaneous	5,064	43,049	43,049	43,049	4%	-	0%
Software Licensing	39,091	41,676	41,676	41,676	4%	-	0%
O & M - Hardware	162,879	200,000	200,000	200,000	19%	-	0%
Hardware Replacement	-	40,000	-	-	0%	(40,000)	0%
Reserves	-	-	-	-	0%	-	0%
Depreciation	63,522	-	-	-	0%	-	0%
Software Upgrade	-	100,000	100,000	100,000	9%	-	0%
Total IT Expenses	\$ 1,040,877	\$ 1,096,142	\$ 1,071,429	\$ 1,071,429	100%	\$ (24,713)	-2%

FLEET FUND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Revenues							
Charge to General Fund	\$ 1,532,796	\$ 2,080,735	\$ 2,311,314	\$ 1,927,511	47%	\$ (153,224)	-7%
Charge to Legacy Fund	36,000	2,000	2,000	2,000	0%	-	0%
Charge to Water Fund	174,996	220,500	220,500	260,000	6%	39,500	18%
Charge to Sewer Fund	125,004	125,000	125,000	125,000	3%	-	0%
Charge to Electric Fund	897,000	515,000	780,000	515,000	13%	-	0%
Charge to Drainage Fund	24,996	120,000	25,000	170,000	4%	50,000	42%
Charge to IT Fund	3,000	3,000	3,000	3,000	0%	-	0%
Charge to Risk Mgt Fund	5,004	5,000	5,000	5,000	0%	-	0%
Charge to PI Fund	24,996	25,000	25,000	25,000	1%	-	0%
Charge to Bldgs & Grounds Fund	5,004	15,000	22,500	22,500	1%	7,500	50%
Transfer from Capital Projects	-	-	-	1,000,000	25%	1,000,000	0%
Reserves	-	930,000	-	-	0%	(930,000)	-100%
Miscellaneous	18,438	-	-	-	0%	-	0%
Capital Lease	-	-	-	-	0%	-	0%
Gain/Loss on Disposal of Fixed Assets	-	-	-	-	0%	-	0%
Interest Income	6,668	20,000	20,840	20,000	0%	-	0%
Total Revenues	\$ 2,853,902	\$ 4,061,235	\$ 3,540,154	\$ 4,075,011	100%	\$ 13,776	0%
Total Expenses	\$ 2,425,862	\$ 4,061,235	\$ 6,454,738	\$ 4,075,011	100%	\$ 13,776	0%
Surplus(Deficit)	\$ 428,040	\$ -	\$ (2,914,584)	\$ 0			

FLEET FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Personnel FTE's	3	4	5.5	4		0	
Salaries & Wages	\$ 227,765	\$ 235,489	\$ 303,886	\$ 262,886	6%	\$ 27,397	12%
Overtime	21,765	-	-	-	0%	-	2%
Employee Benefits	152,862	144,219	194,568	160,461	4%	16,242	11%
Books, Subscriptions, Memberships	15,428	8,190	7,500	8,190	0%	-	0%
Travel & Training	310	13,331	13,331	13,331	0%	-	0%
Office Supplies	343	1,260	1,200	1,260	0%	-	0%
Operating Expenses	630,626	472,500	472,500	472,500	12%	-	0%
Fuel	504,432	560,800	560,800	560,800	14%	-	0%
IT Fund Charges	3,731	2,300	2,300	2,300	0%	-	0%
Utilities	1,770	-	-	-	0%	-	0%
Supplies & Maintenance & Tires	399	75,000	75,000	75,000	2%	-	0%
Risk Mgmt Fund Charges	5,004	5,000	5,000	5,000	0%	-	0%
Professional & Technical	-	-	-	-	0%	-	0%
Miscellaneous	33,589	12,911	12,296	12,911	0%	-	0%
Equipment Replacement	-	1,467,825	3,847,698	2,044,798	50%	576,973	39%
Capital Lease	-	830,000	830,000	455,574	11%	(374,426)	-45%
Capital	-	-	128,659	-	0%	-	0%
Reserves	-	232,410	-	-	0%	(232,410)	0%
Depreciation	827,839	-	-	-	0%	-	0%
Total Fleet Expenses	\$ 2,425,862	\$ 4,061,235	\$ 6,454,738	\$ 4,075,011	100%	\$ 13,776	0%

RISK MANAGEMENT FUND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Revenues							
Charge to General Fund	\$ 97,500	\$ 464,513	\$ 614,513	\$ 614,513	47%	\$ 150,000	32%
Charge to Legacy Fund	65,004	65,000	65,000	65,000	5%	-	0%
Charge to Water Fund	60,000	60,000	60,000	60,000	5%	-	0%
Charge to Sewer Fund	50,004	50,000	50,000	50,000	4%	-	0%
Charge to Electric Fund	300,000	300,000	300,000	300,000	23%	-	0%
Charge to PI Fund	50,004	50,000	50,000	50,000	4%	-	0%
Charge to Drainage Fund	15,000	15,000	15,000	15,000	1%	-	0%
Charge to IT fund	5,004	5,000	5,000	5,000	0%	-	0%
Charge to Fleet Fund	5,004	5,000	5,000	5,000	0%	-	0%
Charge to Bldgs & Grounds Fund	2,496	2,500	2,500	2,500	0%	-	0%
Appropriated Fund Balance	-	95,901	122,609	122,609	9%	26,708	28%
Miscellaneous revenue	119,958	-	-	-	0%	-	0%
Interest Income	1,540	4,099	4,099	4,099	0%	-	0%
Total Revenues	\$ 771,514	\$ 1,117,013	\$ 1,293,721	\$ 1,293,721	100%	\$ 176,708	16%
Total Expenses	\$ 1,218,006	\$ 1,117,013	\$ 1,293,721	\$ 1,293,721	100%	\$ 176,708	16%
Surplus (Deficit)	\$ (446,492)	\$ -	\$ 0	\$ 0			

RISK MANAGEMENT FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Personnel FTE's	1	1	1	1			
Salaries & Wages	\$ 88,441	\$ 88,682	\$ 91,322	\$ 91,322	7%	\$ 2,640	3%
Employee Benefits	47,983	46,781	48,349	48,349	4%	1,568	3%
Books, Subscriptions, Memberships	1,792	2,950	2,950	2,950	0%	-	0%
Travel & Training	(81)	5,000	5,000	5,000	0%	-	0%
Office Supplies	514	500	500	500	0%	-	0%
Fleet Fund Charges	5,004	5,000	5,000	5,000	0%	-	0%
Damage Repairs	65,654	45,000	45,000	45,000	3%	-	0%
Utilities	-	500	500	500	0%	-	0%
Safety	52	20,000	20,000	20,000	2%	-	0%
IT Fund Charges	4,596	4,600	4,600	4,600	0%	-	0%
Electricity - Lehi City Power	-	500	500	500	0%	-	0%
Professional & Technical	8,649	15,500	15,500	15,500	1%	-	0%
Litigation Claims Mgmt	27,798	40,000	40,000	40,000	3%	-	0%
Insurance Expense	948,075	825,000	997,500	997,500	77%	172,500	21%
Miscellaneous	19,530	17,000	17,000	17,000	1%	-	0%
Reserves	-	-	-	-	0%	-	0%
Total Risk Mgmt Expenses	\$ 1,218,006	\$ 1,117,013	\$ 1,293,721	\$ 1,293,721	100%	\$ 176,708	16%

BUILDING/GROUNDS SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Revenues							
Charge to General Fund	\$ 1,172,124	\$ 1,172,122	\$ 1,172,122	\$ 1,172,122	58%	\$ -	0%
Charge to Legacy Fund	92,004	92,000	92,000	92,000	5%	-	0%
Charge to Water Fund	54,996	55,000	55,000	55,000	3%	-	0%
Charge to Sewer Fund	60,000	60,000	60,000	60,000	3%	-	0%
Charge to Electric Fund	150,000	162,500	150,000	162,500	8%	-	0%
Charge to PI Fund	20,004	20,000	20,000	20,000	1%	-	0%
Charge to Drainage Fund	9,996	10,000	10,000	10,000	0%	-	0%
Transfer from Capital Projects	-	-	-	181,000	9%	181,000	0%
Interest Income	12,996	-	-	-	0%	-	0%
Reserves	-	230,871	593,293	264,779	13%	33,908	0%
Total Revenues	\$ 1,572,120	\$ 1,802,493	\$ 2,152,415	\$ 2,017,401	100%	\$ 214,908	12%
Total Expenses	\$ 1,361,098	\$ 1,802,493	\$ 2,152,415	\$ 2,017,401	99%	\$ 214,908	12%
Surplus (Deficit)	\$ 211,022	\$ -	\$ (0)	\$ (0)			

BUILDING/GROUNDS FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Personnel FTE's	14.5	15.5	16.5	16.5		1	
Salaries & Wages	\$ 576,278	\$ 827,320	\$ 910,803	\$ 910,803	45%	\$ 83,483	10%
Overtime	24,427	15,000	15,000	15,000	0%	-	0%
Employee Benefits	280,581	336,670	394,395	394,395	20%	57,725	17%
Uniforms	3,484	6,000	6,000	6,000	0%	-	0%
Books, Subscriptions, Memberships	296	500	500	500	0%	-	0%
Travel & Training	285	2,500	2,500	2,500	0%	-	0%
Office Supplies	804	2,000	2,000	2,000	0%	-	0%
Fleet Fund Charges	5,004	60,800	15,000	22,500	1%	(38,300)	-63%
Repairs	230,598	246,600	246,600	246,600	12%	-	0%
Utilities	40,451	4,000	4,000	4,000	0%	-	0%
Supplies	86,267	95,000	95,000	95,000	5%	-	0%
IT Fund Charges	5,748	5,750	5,750	5,750	0%	-	0%
Risk Mgmt Fund Charges	2,496	2,500	2,500	2,500	0%	-	0%
Equipment Maintenance	4,424	91,700	91,700	91,700	5%	-	0%
Bldg Beautification Expenses	19,866	16,500	16,500	16,500	1%	-	0%
Miscellaneous	23,493	20,653	36,653	20,653	1%	-	0%
Capital Outlay	-	69,000	307,514	181,000	9%	112,000	162%
Depreciation	-	-	-	-	0%	-	0%
Reserves	56,597	-	-	-	0%	-	0%
Total Buildings/Grounds Expenses	\$ 1,361,098	\$ 1,802,493	\$ 2,152,415	\$ 2,017,401	99%	\$ 214,908	12%

2022 LEHI CITY BUDGET REQUESTS

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FUND	DEPARTMENT	PRIORITY	DESCRIPTION	REQUEST	UNFUNDED	FUNDED
10	CEMETERY	2	LAND IMPROVEMENT	39,500		39,500
10	CEMETERY	4	CREMATION NICHE WALL	35,000	35,000	
10	CITY RECORDER	1	2021 PRIMARY & GENERAL ELECTION	170,537		170,537
10	COURT	1	LINE ITEM INCREASE - PROFESSIONAL & TECHNICAL	3,700		3,700
10	COURT	2	LINE ITEM INCREASE - ELECTRICITY - LEHI POWER	575		575
10	ECONOMIC DEVELOPMENT	1	MEMBERSHIP LINE ITEM INCREASE	5,500		5,500
10	FIRE	1	TRAINING OFFICER - ONGOING	104,800		26,200
10	FIRE	1	TRAINING OFFICER - ONE TIME	55,226		7,430
10	FIRE	2	PARAMEDIC TRAINING (ONGOING FOR THREE YEARS)	24,000		24,000
10	FIRE	3	MEDICAL DIRECTOR CONTRACT INCREASE	5,000		5,000
10	FIRE/FIRE IMPACT FEES	4	STATION 84 ARCHITECTURE	377,009		377,009
10	HUMAN RESOURCES	1	ONBOARDING SOFTWARE	6,005		6,005
10	HUMAN RESOURCES	3	HR ANALYST	96,556	96,556	
10	LEGAL SERVICES	1	FULL TIME LEGAL SECRETARY (PT TO FT)	45,855		45,855
10	LIBRARY	1	PATRON POINT SOFTWARE & SUBSCRIPTION	15,000		15,000
10	LIBRARY	2	BOOK BUDGET INCREASE (FY 2021 BUDGET \$195,000)	42,000	37,000	5,000
10	PARKS	1	EMPLOYEE ADVANCEMENT	6,580		6,580
10	PARKS	2	FULL TIME EMPLOYEE - SPORTS CREW - ONGOING	69,623		69,623
10	PARKS	2	FULL TIME EMPLOYEE - SPORTS CREW - ONE TIME	40,361		7,500
10	PARKS	2	FULL TIME EMPLOYEE - TRAILS & OPEN SPACE CREW - ONGOING	69,623		69,623
10	PARKS	2	FULL TIME EMPLOYEE - TRAILS & OPEN SPACE CREW - ONE TIME	40,361		7,500
10	PARKS	5	CHIPPER	42,000		42,000
10	PARKS	6	TRACTOR	36,000		36,000
10	PARKS	6	POWER TURF RENOVATOR - TRACTOR ATTACHMENT	13,500		13,500
10	PARKS	7	SAND CLEANING EQUIPMENT	15,000		15,000
10	PARKS	8	ADDITIONAL PARKS VEHICLES (RENTAL OR LEASE)	20,000		20,000
10	PARKS	9	FENCING REPLACEMENT AT VETS PARK	35,000		35,000
10	PARKS	10	FULL TIME EMPLOYEE - DETENTION BASINS - ONGOING	69,623	69,623	
10	PARKS	10	FULL TIME EMPLOYEE - DETENTION BASINS - ONE TIME	43,560	43,560	
10	PARKS	10	PART TIME EMPLOYEES - DETENTION BASINS	30,000	30,000	
10	PARKS	11	FULL TIME EMPLOYEE - TRAILS & OPEN SPACE CREW - ONGOING	69,623	69,623	
10	PARKS	11	FULL TIME EMPLOYEE - TRAILS & OPEN SPACE CREW - ONE TIME	40,361	40,361	
10	PARKS	12	FULL TIME EMPLOYEE - IRRIGATION CREW - ONGOING	69,623	69,623	
10	PARKS	12	FULL TIME EMPLOYEE - IRRIGATION CREW - ONE TIME	40,361	40,361	
10	PARKS	13	ADDITIONAL FUNDING FOR FACILITIES SHOP	250,000		250,000
10	PARKS	14	PLAYGROUND REPLACEMENTS (SOMMERSET & STAGECOACH SMALL)	60,000		60,000
10	PARKS	15	PRESSURE WASHER	12,000		12,000
10	PARKS	16	STAND-ON SPREADER/SPRAYER	10,000		10,000
10	PARKS	18	STREET TREE INVENTORY	100,000	100,000	
10	PARKS		TREE TRIMMING LINE ITEM INCREASE	20,000		20,000
10	PARKS		PURCHASE OF TREES LINE ITEM INCREASE	5,000		5,000
10	PARKS		PARK MAINTENANCE LINE ITEM INCREASE	10,000		10,000
10	PLANNING	1	ENV SUSTAINABILITY DIVISION - TRAVEL & TRAINING	10,000		10,000
10	PLANNING	2	EMPLOYEE SERIES PROMOTIONS	17,431		17,431
10	PLANNING	3	DOWNTOWN WAYFINDING SIGNAGE	11,232		11,232
10	PLANNING	4	STREETLIGHT DATA	25,000	25,000	
10	PLANNING	5	CITY HALL ELECTRIC BIKE SHARE	4,300	4,300	
10	POLICE	1	NEW PATROL OFFICER - ONGOING	96,049		72,037
10	POLICE	1	NEW PATROL OFFICER - ONE TIME	67,854		26,458

2022 LEHI CITY BUDGET REQUESTS

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FUND	DEPARTMENT	PRIORITY	DESCRIPTION	REQUEST	UNFUNDED	FUNDED
10	POLICE	2	NEW PATROL OFFICER - ONGOING	96,049		72,037
10	POLICE	2	NEW PATROL OFFICER - ONE TIME	67,854		26,458
10	POLICE	3	NEW PATROL OFFICER - ONGOING	96,049		72,037
10	POLICE	3	NEW PATROL OFFICER - ONE TIME	67,854		26,458
10	POLICE	5	SCHOOL RESOURCE OFFICER - ONGOING	96,049	96,049	
10	POLICE	5	SCHOOL RESOURCE OFFICER - ONE TIME	56,658	56,658	
10	POLICE	6	SPECIAL ENFORCEMENT TEAM OFFICER - ONGOING	96,049	96,049	
10	POLICE	6	SPECIAL ENFORCEMENT TEAM OFFICER - ONE TIME	56,658	56,658	
10	POLICE	7	PT TO FT RECORDS CLERK	57,672	57,672	
10	POLICE/ANIMAL CONTROL	4	FULL TIME ACO OFFICER - ONGOING	83,861		62,896
10	POLICE/ANIMAL CONTROL	4	FULL TIME ACO OFFICER - ONE TIME	64,861		25,417
10	STREETS	1	FULL TIME EMPLOYEE - SIGN TECHNICIAN - ONGOING	72,473		72,473
10	STREETS	2	JOB PROMOTIONS (TWO LEAD OPERATORS, ONE SUPERVISOR LEAD)	28,294		28,294
10	STREETS	3	UTV WITH SPRAYER & SNOW PLOW	29,809		29,809
10	STREETS	7	F-350 4 DOOR CREW TRUCK	46,827	46,827	
10	STREETS	8	10 WHEELER WITH PLOW & WING PLOW	271,600	271,600	
11	CLASS C ROADS		2021-2022 ROAD TAX PROJECTS	1,700,000		1,700,000
21	LEGACY CENTER	1	PT TO FT ADMINISTRATIVE ASSISTANT	47,399		47,399
21	LEGACY CENTER	2	LAPTOP STATIONS FOR FULL TIME EMPLOYEES	10,800		3,600
21	LEGACY CENTER	4	DRY CREEK WAGES (RENTALS & CONCESSIONS)	135,953	135,953	
32	CAPITAL PROJECTS		SIDEWALKS LINE ITEM INCREASE	100,000		100,000
32	CAPITAL PROJECTS		NUISANCE TREES & SIDEWALKS - ONGOING	250,000	250,000	
32	CAPITAL PROJECTS		MELLOR RHODES PHASE 1 (SUBJECT TO PARC TAX ELECTION)	5,000,000		5,000,000
45	CDBG		300 WEST - 200 NORTH TO 300 NORTH	240,000		240,000
47	PARK IMPACT FEES	1	SHADOW RIDGE PARK PHASE 1	1,840,000		1,840,000
47	PARK IMPACT FEES	2	WILLOW PARK UPGRADES	450,000		450,000
47	PARK IMPACT FEES	4	FAMILY PARK RESTROOM	250,000		250,000
47	PARK IMPACT FEES	5	DRY CREEK LAKE PHASE I	4,500,000		4,500,000
47	PARK IMPACT FEES	6	HOLBROOK FARMS PARK	2,208,548		2,208,548
47	PARK IMPACT FEES	7	COLD SPRINGS PARK	176,635		176,635
49	ROAD IMPACT FEES		STREETS WIDENING LINE ITEM INCREASE	60,000		60,000
49	ROAD IMPACT FEES	1	2300 WEST - MAIN TO 2100 NORTH	500,000		500,000
51	WATER		CWP WATER MAINTENANCE ANNUAL INCREASE	136,800		136,800
51	WATER	1	CREW TRUCK - F350	52,000	52,000	
51	WATER	2	GIS INTERN	29,000		29,000
51	WATER (METER)	1	ANNUAL INCREASE METER SOFTWARE	2,500		2,500
71	WATER IMPACT FEES	1	TM FLIGHT PARK TANK & LINES	1,500,000		1,500,000
71	WATER IMPACT FEES	2	MICRON AP WELL, BP, LINES	1,800,000		1,800,000
52	SEWER	1	CCTV INSPECTION UNIT	260,000		
52	SEWER	2	MAINTENANCE OPERATOR LEAD (PROMOTION)	12,000		12,000
52	SEWER	3	MAINTENANCE OPERATOR I	75,504		
72	SEWER IMPACT FEES	1	2100 N SEWER 1200 W TO 1700 W	300,000		300,000
72	SEWER IMPACT FEES	2	JORDAN RIVER SEWER (MAIN ST TO 1900 S)	5,000,000		5,000,000
53	POWER	3	RATE STUDY	23,000		23,000
53	POWER	4	FULL TIME EMPLOYEE - IT SUPPORT	107,700		107,700

2022 LEHI CITY BUDGET REQUESTS

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FUND	DEPARTMENT	PRIORITY	DESCRIPTION	REQUEST	UNFUNDED	FUNDED
53	POWER	5	REBATE PROGRAM	8,000	8,000	
53	POWER	6	STRATEGIC PLAN AND IMPACT FEE STUDY	60,000		60,000
53	POWER	7	VAC TRUCK CONTRACT SERVICES	30,000		30,000
53	POWER	8	RECONDUCTOR AROUND SMITH'S	200,000		200,000
53	POWER	9	3200 N 175 E (SKYRIDGE PROJECT)	35,000		35,000
73	POWER IMPACT FEES	1	NORTH POINT SUBSTATION	7,000,000		7,000,000
73	POWER IMPACT FEES	2	NORTH POINT GETAWAYS	942,000		942,000
55	PI		ELECTRICITY LINE ITEM INCREASE	100,000		100,000
55	PI		FIRE HYDRANT/MAINLINE REPLACEMENT LINE ITEM INCREASE	100,000		100,000
57	STORM DRAIN		PROMOTION TWO LEAD OPERATORS	20,000		20,000
77	STORM DRAIN IMPACT FEES	1	DRY CREEK 600 E CULVERT	200,000		200,000
64	FLEET	1	FLEET REPLACEMENT LIST	3,847,697	1,847,697	2,000,000
64	FLEET	2	FULL TIME MECHANIC	75,107	75,107	
64	FLEET	3	PART TIME OFFICE ASSISTANT	25,391		25,391
64	FLEET	4	FLATBED TOW TRUCK	128,659	128,659	
69	BLDGS/GROUNDS	1	FULL TIME DEEP CLEANING & ELECTRICAL AID - ONGOING	67,500		67,500
69	BLDGS/GROUNDS	1	FULL TIME DEEP CLEANING & ELECTRICAL AID - ONE TIME	38,814		38,814
69	BLDGS/GROUNDS	2	ENERGY MANAGEMENT EQUIPMENT/SOFTWARE - ONE TIME	32,000	32,000	
69	BLDGS/GROUNDS	2	ENERGY MANAGEMENT EQUIPMENT/SOFTWARE - ONGOING	3,000	3,000	
69	BLDGS/GROUNDS	3	RE-DIRECTING DROP OFF AT LEGACY CENTER	29,000		29,000
69	BLDGS/GROUNDS	4	POOL PAINTING/SOUND BAFFLES	38,000		38,000
69	BLDGS/GROUNDS	5	MEN'S LOCKER ROOM LOCKERS	69,000	69,000	
69	BLDGS/GROUNDS	6	DANCE FLOOR	18,700	18,700	
69	BLDGS/GROUNDS	7	ROOF COATING AT THE LEGACY CENTER	72,000		72,000
69	BLDGS/GROUNDS	8	COURT HOUSE REPAIRS	30,000		15,000
69	BLDGS/GROUNDS	9	CARPET AT THE ARTS CENTER	12,000		12,000

LEHI CITY CORPORATION

MAYOR'S RDA TENTATIVE BUDGET FY 2022



RDA MILL POND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Revenues							
Property taxes	\$ 441,787	\$ 335,000	\$ 335,000	\$ 335,000	22%	-	0%
Miscellaneous Revenue	-	-	-	-	0%	-	0%
Reappropriation of Fund Balance	-	1,157,500	1,157,500	1,157,500	77%	-	0%
Interest Income	38,650	7,500	7,500	7,500	1%	-	0%
Total Revenues	\$ 480,437	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	100%	-	0%
Expenses							
Millpond RDA engineering	\$ -	\$ -	\$ -	\$ -	0%	-	0%
Millpond RDA streets	-	-	-	-	0%	-	0%
Millpond RDA water	108,473	300,000	300,000	300,000	20%	-	0%
Road/Pedestrian w/bridge to Meadows	-	1,200,000	1,200,000	1,200,000	80%	-	0%
Reserves	-	-	-	-	0%	-	0%
Total Expenses	\$ 108,473	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	100%	-	0%
Surplus(Deficit)	\$ 371,964	\$ -	\$ -	\$ -			

RDA (MICRON) SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Revenues							
Property Taxes	\$ 13,572,636	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000	100%	\$ -	0%
Total Revenues	\$ 13,572,636	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000	100%	\$ -	0%
Expenses							
Micron	\$ 9,500,845	\$ 9,100,000	\$ 9,100,000	\$ 9,100,000	70%	\$ -	0%
Lehi City	1,799,732	1,723,800	1,723,800	1,723,800	13%	-	0%
Alpine School District	1,799,732	1,723,800	1,723,800	1,723,800	13%	-	0%
Utah County	313,528	300,300	300,300	300,300	2%	-	0%
TSSD	158,800	152,100	152,100	152,100	1%	-	0%
Total Expenses	\$ 13,572,636	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000	100%	\$ -	0%
Surplus(Deficit)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			

CDA XACTWARE

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Revenues							
Property taxes	\$ 331,950	\$ 325,000	\$ 325,000	\$ 325,000	100%	\$ -	0%
Note proceeds	-	-	-	-	0%	-	0%
Total Revenues	<u>\$ 331,950</u>	<u>\$ 325,000</u>	<u>\$ 325,000</u>	<u>\$ 325,000</u>	<u>100%</u>	<u>\$ -</u>	<u>0%</u>
Expenses							0%
EDA costs	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Taxing entities	321,991	315,250	315,250	315,250	97%	-	0%
Administration	9,958	9,750	9,750	9,750	3%	-	0%
Redevelopment expenditures	-	-	-	-	0%	-	0%
Total Expenses	<u>\$ 331,950</u>	<u>\$ 325,000</u>	<u>\$ 325,000</u>	<u>\$ 325,000</u>	<u>100%</u>	<u>\$ -</u>	<u>0%</u>
Surplus(Deficit)	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>			

EDA THANKSGIVING PARK

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Revenues							
Property taxes	\$ 263,822	\$ 300,000	\$ 300,000	\$ 300,000	100%	\$ -	0%
Interest Income	-	-	-	-	0%	-	0%
Total Revenues	\$ 263,822	\$ 300,000	\$ 300,000	\$ 300,000	100%	\$ -	0%
Expenses							
EDA Administration Charges	\$ 13,191	\$ 15,000	\$ 15,000	\$ 15,000	5%	\$ -	0%
Thanksgiving Park	250,631	285,000	285,000	285,000	95%	-	0%
Total Expenses	\$ 263,822	\$ 300,000	\$ 300,000	\$ 300,000	100%	\$ -	0%
Surplus(Deficit)	\$ (0.01)	\$ -	\$ -	\$ -			

EDA ADOBE SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Revenues							
Property taxes	\$ 914,355	\$ 675,000	\$ 675,000	\$ 675,000	100%	\$ -	0%
Total Revenues	<u>\$ 914,355</u>	<u>\$ 675,000</u>	<u>\$ 675,000</u>	<u>\$ 675,000</u>	<u>100%</u>	<u>\$ -</u>	<u>0%</u>
Expenses							
EDA costs	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Taxing entities	853,368	629,978	629,978	629,978	93%	-	0%
Administration	60,988	45,022	45,022	45,022	7%	-	0%
Redevelopment expenditures	-	-	-	-	0%	-	0%
Total Expenses	<u>\$ 914,355</u>	<u>\$ 675,000</u>	<u>\$ 675,000</u>	<u>\$ 675,000</u>	<u>100%</u>	<u>\$ -</u>	<u>0%</u>
Surplus(Deficit)	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>			

CDA OUTLETS AT TRAVERSE MOUNTAIN

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ESTIMATED BUDGET FY 2021	DEPT REQ BUDGET FY 2022	FINAL BUDGET FY 2022	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2021-FY2022	INCREASE DECREASE %
Revenues							
Sales Tax	\$ 372,404	\$ 820,000	\$ 820,000	\$ 820,000	69%	\$ -	0%
Property Taxes	168,755	375,000	375,000	375,000	31%	-	0%
Total Revenues	\$ 541,159	\$ 1,195,000	\$ 1,195,000	\$ 1,195,000	100%	\$ -	0%
Expenses							
Sales tax reimbursement	\$ -	\$ 820,000	\$ 820,000	\$ 820,000	69%	\$ -	0%
Property tax reimbursement	10,806	375,000	375,000	375,000	31%	-	0%
Total Expenses	\$ 10,806	\$ 1,195,000	\$ 1,195,000	\$ 1,195,000	100%	\$ -	0%
Surplus(Deficit)	\$ 530,352	\$ -	\$ -	\$ -			