

LEHI CITY CORPORATION

MAYOR'S FINAL BUDGET FY 2018



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TABLE OF CONTENTS

	<u>Page</u>
Mayor's Letter to Council	1-2
Overall Summary	3
General Fund Revenues	4-6
General Fund Department Expenditures	7
Human Resources	8
Justice Court	9
City Recorder	10
Administration	11
Treasury	12
Finance	13
Mayor & City Council	14
Legal Services	15
Emergency Management	16
General Governmental Buildings	17
Code Enforcement	18
Police	19
Fire	20
Planning & Zoning	21
Animal Control	22
Development Services (Building Inspection)	23
Economic Development	24
Streets	25
Public Works Administration	26
Engineering	27
Parks	28
Community Events	29
Senior Citizen	30
Library	31

LEHI CITY CORPORATION

MAYOR'S FINAL BUDGET FY 2018

TABLE OF CONTENTS-CONTINUED

	<u>Page</u>
Literacy Center	31
Cemetery	33
Museum	34
Non-departmental	35
Class "C" Roads Summary	36
Liquor Fund Summary	37
Legacy Center Summary	38
Legacy Center Expenses	39-40
Outdoor Pool Summary	41
Capital Projects Summary	42-43
Community Development Block Grant	44
Fire Impact Fees Summary	45
Park Impact Fees Summary	46
Police Impact Fees Summary	47
Road Impact Fees Summary	48
Culinary Water Summary	49
Culinary Water Expenses	50-51
Culinary Water Impact Fees	52
Sewer Summary	53
Sewer Expenses	54-55
Sewer Impact Fees	56
Electric Summary	57
Electric Expenses	58-59
Electric Impact Fees	60
Garbage Summary	61
Pressurized Irrigation Summary	62
Pressurized Irrigation Expenses	63-64
Pressurized Impact Fees	65

LEHI CITY CORPORATION

MAYOR'S FINAL BUDGET FY 2018

TABLE OF CONTENTS- CONTINUED

	<u>Page</u>
Drainage Summary	66
Drainage Expenses	67
Drainage Impact Fees	68
Payment in Lieu	69
RDA Mill Pond	70
RDA IM Flash	71
Xactware	72
IT Summary	73
IT Expenses	74
Fleet Summary	75
Fleet Expenses	76
Risk Management Summary	77
Risk Management Expenses	78
EDA Thanksgiving Park	79
EDA Adobe	80
CDA Outlets at Traverse Mountain	81
Buildings/Grounds Summary	82
Buildings/Grounds Expenses	83
Budget Requests	85-88

Dear City Council Members,

It is my pleasure to present you with a draft of the Lehi City Municipal Budget for Fiscal Year 2018. The proposals presented for funding in this budget reflect the needs of our rapidly growing community and focus funding on the goal set forth by the Council of helping Lehi continue to develop as a family-centric community. Some highlights of the budget are as follows:

Conservative Revenue Estimates

We conservatively estimate an increase in General Fund revenues for FY 2018 of approximately \$2 million, primarily attributable to an increase in sales tax and property tax collections. As a community, we are experiencing stable building permit fees, court fines and forfeitures, and franchise fees. Though most of our revenue streams appear to be trending upward, we would rather err on the side of caution in our forecasts, thus protecting the City should there be any changes in the economic climate.

Focus on Public Safety

One of the core functions of the City is to provide both fire and police services to our residents. As Lehi has continued to grow, it has become necessary for an additional fire station to be constructed in the Traverse Mountain area of the City. The new station construction is well underway, and we anticipate its completion around January of 2018. With this being the case, a large part of the new General Fund expenditures are dedicated to the purchase of new equipment, apparatus, and additional personnel for the new fire station.

Similarly, in an effort to keep up with growth, we are proposing 3 additional full-time police officer positions along with additional part-time staff.

Limited Park Development

During FY2018 we will continue to finish various parks projects that were started in FY2017 (i.e. Shadow Ridge Park, improvements to Pointe Meadow Park and Veterans' Park). However, we need more time for our Parks Impact Fee Fund to be replenished before we undertake any additional projects.

Fund Balance

In FY2017, we were able to transfer excess General Fund Balance to the Capital Project Fund. For FY2018, we will spend some of our fund balance on some one-time expenditures while still keeping a healthy fund balance of approximately 18%.

Proposed Revenue Bonds

We are proposing revenue bonds to help pay for the mounting infrastructure needs due to growth for both culinary water and pressurized irrigation. We will not need to increase fees to service the debt associated with this bond.

It is a wonderful time to live in Lehi and to be at the forefront of the growth here along the Wasatch Front. With all of our success comes the pains associated with growth. However, I believe this budget will address our most pressing needs without overburdening the citizens and businesses in Lehi.

Respectfully Submitted,

Bert Wilson

Mayor

LEHI CITY OVERALL BUDGET SUMMARY

FUND DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
GENERAL FUND	\$ 30,787,901	\$ 34,348,717	\$ 34,731,000	\$ 36,737,357	19%	\$ 2,388,640	7%
CLASS C ROADS	1,790,053	3,349,000	4,949,170	1,952,500	1%	(1,396,500)	-42%
LIQUOR FUND	46,924	71,500	60,000	60,000	0%	(11,500)	-16%
LEGACY CENTER	5,292,499	5,025,241	7,313,079	5,246,675	3%	221,434	4%
OUTDOOR POOL	401,464	494,334	1,563,684	339,780	0%	(154,554)	-31%
CAPITAL PROJECTS	4,249,414	4,414,930	1,531,625	3,464,015	2%	(950,915)	-22%
CDBG	670,257	230,000	225,000	225,000	0%	(5,000)	-2%
FIRE IMPACT FEES	546,961	1,451,000	5,401,000	5,401,000	3%	3,950,000	272%
PARK IMPACT FEES	3,153,116	8,045,000	3,451,850	2,101,850	1%	(5,943,150)	-74%
POLICE IMPACT FEES	200,487	625,500	300,000	300,000	0%	(325,500)	-52%
ROAD IMPACT FEES	2,045,264	4,760,000	23,015,000	23,015,000	12%	18,255,000	384%
CULINARY WATER	5,693,116	6,045,000	5,851,388	6,365,000	3%	320,000	5%
WATER IMPACT FEES	762,256	3,085,000	3,925,000	4,025,000	2%	940,000	30%
SEWER	10,828,119	7,625,000	7,825,000	7,825,000	4%	200,000	3%
SEWER IMPACT FEES	343,934	610,000	620,000	620,000	0%	10,000	2%
ELECTRIC	33,299,411	31,809,731	35,650,000	35,650,000	18%	3,840,269	12%
ELECTRIC IMPACT FEES	2,979,837	16,790,256	21,035,000	21,035,000	11%	4,244,744	25%
GARBAGE	2,208,785	2,358,000	2,408,000	2,418,000	1%	60,000	3%
PRESSURIZED IRRIGATION (PI)	5,706,380	2,656,382	2,601,500	6,364,751	3%	3,708,369	140%
PI IMPACT FEES	687,129	3,025,000	5,410,000	3,325,000	2%	300,000	10%
DRAINAGE	3,290,355	1,428,049	1,617,899	1,762,899	1%	334,850	23%
DRAINAGE IMPACT FEES	347,597	955,000	955,000	955,000	0%	-	0%
PAYMENT IN-LIEU	361,341	450,000	450,000	450,000	0%	-	0%
MILLPOND RDA	438,649	1,216,441	1,270,000	950,000	0%	(266,441)	-22%
IM FLASH RDA	9,161,503	18,136,627	20,000,000	20,000,000	10%	1,863,373	10%
BUILDINGS & GROUNDS	455,440	913,884	720,220	719,020	0%	(194,864)	-21%
IT FUND	697,309	975,813	1,078,461	1,078,461	1%	102,648	11%
FLEET FUND	2,153,735	2,665,080	3,200,443	2,224,747	1%	(440,333)	-17%
RISK MGMT FUND	619,470	871,899	1,030,803	1,031,403	1%	159,504	18%
THANKSGIVING PARK EDA	172,703	185,000	300,000	300,000	0%	115,000	62%
ADOBE EDA	651,679	675,000	675,000	675,000	0%	-	0%
OUTLETS AT TRAVERSE EDA	959,469	1,195,000	1,195,000	1,195,000	1%	-	0%
XACTWARE	168,764	168,764	325,000	325,000	0%	156,236	0%
LEHI CITY BUDGET TOTAL	\$ 131,171,321	\$ 166,656,148	\$ 200,685,122	\$ 198,137,458	100%	\$ 31,481,310	19%

GENERAL FUND REVENUES

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Taxes							
Current property taxes	\$ 8,007,053	\$ 8,300,000	\$ 8,600,000	\$ 8,600,000	23%	\$ 300,000	4%
911 Tax (pass through)	334,967	325,000	325,000	325,000	1%	-	0%
General sales tax	8,707,741	9,500,000	10,900,000	10,900,000	30%	1,400,000	15%
Franchise taxes	4,131,334	3,750,000	4,000,000	4,000,000	11%	250,000	7%
Cell phone taxes	600,761	420,000	450,000	450,000	1%	30,000	7%
Innkeeper taxes	154,546	145,000	165,000	165,000	0%	20,000	14%
Total Taxes	\$ 21,936,402	\$ 22,440,000	\$ 24,440,000	\$ 24,440,000			
License and Permits							
Business licenses	\$ 109,007	\$ 100,000	\$ 115,000	\$ 115,000	0%	15,000	15%
Building permits	2,137,871	2,100,000	2,500,000	2,500,000	7%	400,000	19%
Plan review	1,368,827	1,400,000	1,500,000	1,500,000	4%	100,000	7%
Micron plan review & inspection	-	75,000	75,000	75,000	0%	-	0%
Inspection fees	576,273	650,000	700,000	700,000	2%	50,000	8%
State 1% building permit fees	4,664	17,000	20,000	20,000	0%	3,000	18%
Total License and Permits	\$ 4,196,642	\$ 4,342,000	\$ 4,910,000	\$ 4,910,000			
Intergovernmental Revenue							
Grants	\$ 12,400	\$ 65,600	\$ 70,000	\$ 70,000	0%	4,400	7%
Fire department grant	3,200	76,500	80,000	80,000	0%	3,500	5%
County recreation grant	9,600	28,500	30,000	30,000	0%	1,500	5%
State grant	22,113	75,000	75,000	75,000	0%	-	0%
Sr citizen building rental income	4,307	4,000	5,000	5,000	0%	1,000	25%
Senior citizen income	29,992	35,000	40,000	40,000	0%	5,000	14%

GENERAL FUND REVENUES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Intergovernmental Revenue- Continued							
Alpine District / Police reimbursement	34,000	68,000	68,000	68,000	0%	-	0%
County fire allocation	16,936	15,000	15,000	15,000	0%	-	0%
Total Intergovernmental	\$ 132,548	\$ 367,600	\$ 383,000	\$ 383,000			
Charges For Service							
Library receipts	\$ 68,108	\$ 70,000	\$ 70,000	\$ 70,000	0%	-	0%
Library video rental fees	24,186	25,000	25,000	25,000	0%	-	0%
Special police revenue	46,279	50,000	50,000	50,000	0%	-	0%
Sale of cemetery lots	180,205	130,000	130,000	130,000	0%	-	0%
Headstone setting fee	4,305	4,500	4,500	4,500	0%	-	0%
Cemetery burial fees	55,775	55,000	52,000	52,000	0%	(3,000)	-5%
Fire fees	74,736	150,000	185,000	185,000	1%	35,000	23%
Passports	-	-	75,000	75,000	0%	75,000	0%
Ambulance fees	651,911	900,000	1,000,000	1,000,000	3%	100,000	11%
Total Charges for Service	\$ 1,105,505	\$ 1,384,500	\$ 1,591,500	\$ 1,591,500			
Fines and Forfeitures							
Court fines & forfeitures	\$ 664,311	\$ 650,000	\$ 650,000	\$ 650,000	2%	-	0%
Enforcement fees	3,840	7,500	7,500	7,500	0%	-	0%
Total Fines and Forfeitures	\$ 668,151	\$ 657,500	\$ 657,500	\$ 657,500			
Miscellaneous Revenues							
Interest earnings	\$ 70,272	\$ 60,000	\$ 60,000	\$ 60,000	0%	-	0%
Traffic school	32,435	33,000	33,000	33,000	0%	-	0%

GENERAL FUND REVENUES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Miscellaneous Revenues - continued							
Park rental	30,450	42,000	42,000	42,000	0%	-	0%
Portable stage rental	-	5,500	5,500	5,500	0%	-	0%
Cellular one tower/park fee	79,668	65,000	65,000	65,000	0%	-	0%
Sale of fixed assets	47,450	10,000	10,000	10,000	0%	-	0%
Sale of materials	148	500	500	500	0%	-	0%
Sale of history books	107	500	500	500	0%	-	0%
Frances Comer trust donations	245	2,750	2,750	2,750	0%	-	0%
Literacy center revenue	7,000	3,250	3,250	3,250	0%	-	0%
Miss Lehi revenue	8,898	21,000	21,000	21,000	0%	-	0%
Lehi roundup revenue	43,129	64,500	64,500	64,500	0%	-	0%
Misc revenue contractors	61,938	50,000	50,000	50,000	0%	-	0%
Museum receipts	33,008	40,000	40,000	40,000	0%	-	0%
Alpine School District Rec Fee	13,174	-	-	-	0%	-	0%
Office building rental fee	28,539	40,000	40,000	40,000	0%	-	0%
Miscellaneous revenue	264,416	80,000	80,000	80,000	0%	-	0%
Total Miscellaneous Revenues	\$ 720,877	\$ 518,000	\$ 518,000	\$ 518,000			
Contributions & Transfers							
Allocation from water & sewer	\$ 465,000	\$ 465,000	\$ 465,000	\$ 465,000	1%	-	0%
Allocation from electric	265,920	266,000	266,000	266,000	1%	-	0%
Transfer from RDA's	1,296,856	1,499,750	1,500,000	1,500,000	4%	250	0%
Fund balance reappropriation	-	2,408,367	-	2,006,357	5%	(402,010)	-17%
Total Contributions & Transfers	\$ 2,027,776	\$ 4,639,117	\$ 2,231,000	\$ 4,237,357			
Total General Fund Revenues	\$ 30,787,901	\$ 34,348,717	\$ 34,731,000	\$ 36,737,357	100%	\$ 2,388,640	7%

GENERAL FUND EXPENDITURES

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Justice court	\$ 682,495	\$ 722,325	\$ 661,000	\$ 661,000	2%	\$ (61,325)	-8%
City recorder	228,282	168,237	261,905	261,905	1%	93,668	56%
Administration	712,105	887,432	1,064,060	1,064,060	3%	176,628	20%
Human resources	235,208	244,968	273,698	273,698	1%	28,730	12%
Treasury	441,396	484,030	493,844	493,844	1%	9,814	2%
Finance	483,744	513,988	557,658	557,658	2%	43,670	8%
Mayor & City Council	273,301	297,228	302,382	302,382	1%	5,154	2%
Legal services	500,680	562,921	582,477	582,477	2%	19,556	3%
Emergency management	11,805	66,800	89,949	66,250	0%	(550)	-1%
General government buildings	507,028	646,389	917,363	752,363	2%	105,974	16%
Code enforcement	120,244	125,069	125,758	125,758	0%	689	1%
Police	5,993,433	6,867,766	7,387,454	7,387,454	20%	519,688	8%
Fire	4,286,101	5,344,793	6,577,905	6,058,090	16%	713,297	13%
Planning & zoning	705,864	668,723	858,779	776,579	2%	107,856	16%
Animal control	155,431	167,597	169,244	169,244	0%	1,647	1%
Development Services (Building Dept)	669,603	762,511	916,682	916,682	2%	154,171	20%
Economic development	169,691	181,070	177,953	177,953	0%	(3,117)	-2%
Streets & public improvements	1,181,072	1,294,091	1,479,430	1,479,430	4%	185,339	14%
Public works admin	169,267	169,715	251,772	248,772	1%	79,057	47%
Engineering	572,099	696,663	763,386	700,066	2%	3,403	0%
Parks	2,015,136	2,191,327	2,382,749	2,266,149	6%	74,822	3%
Community events	325,376	413,000	482,700	482,700	1%	69,700	17%
Senior citizen	135,676	201,242	243,513	238,513	1%	37,271	19%
Library	1,149,020	1,264,275	1,310,491	1,271,961	3%	7,686	1%
Literacy center	261,601	321,101	317,236	317,236	1%	(3,865)	-1%
Cemetery	415,614	449,680	559,528	463,589	1%	13,909	3%
Museum	270,580	325,446	360,431	320,431	1%	(5,015)	-2%
Non-departmental	8,488,161	9,102,017	8,721,628	8,321,114	23%	(780,903)	-9%
Total General Fund Expenditures	\$ 31,160,013	\$ 35,140,404	\$ 38,290,974	\$ 36,737,357	100%	\$ 1,596,953	5%
Surplus/(Deficit)	\$ (372,112)	\$ (791,687)	\$ (3,559,974)	\$ 0			

HUMAN RESOURCES

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTEs	3	3	3	3		0	
Salaries & Wages	\$ 123,506	\$ 139,695	\$ 157,109	\$ 157,109	57%	17,414	12%
Employee Benefits	53,315	71,473	76,789	76,789	28%	5,316	7%
Books, Subscriptions, Memberships	380	1,500	1,500	1,500	1%	-	0%
Travel & Training	643	2,000	3,000	3,000	1%	1,000	50%
Office Supplies	1,261	2,750	2,750	2,750	1%	-	0%
IT Fund Charges	14,000	14,000	14,000	14,000	5%	-	0%
Utilities	-	750	750	750	0%	-	0%
Equipment Maintenance	-	800	800	800	0%	-	0%
Risk Mgmt Fund Charges	-	1,000	1,000	1,000	0%	-	0%
Professional & Technical	40,517	10,000	15,000	15,000	5%	5,000	50%
Miscellaneous	1,586	1,000	1,000	1,000	0%	-	0%
Total HR Expenditures	\$ 235,208	\$ 244,968	\$ 273,698	\$ 273,698	100%	\$ 28,730	120%

JUSTICE COURT

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTE's	6.3	5.3	5.3	4.3		-1	
Salaries & Wages	\$ 311,744	\$ 340,009	\$ 329,339	\$ 329,339	50%	\$ (10,670)	-3%
Overtime	-	-	750	750	0%	750	0%
Employee Benefits	146,711	169,656	171,201	171,201	26%	1,545	1%
Books, Subscriptions, Memberships	1,018	1,000	1,000	1,000	0%	-	0%
Travel & Training	5,561	7,100	7,100	7,100	1%	-	0%
Office Supplies	8,590	10,000	10,000	10,000	2%	-	0%
IT Fund Charges	20,000	20,000	20,000	20,000	3%	-	0%
Utilities	2,786	6,000	6,000	6,000	1%	-	0%
Equipment Maintenance	-	1,800	1,800	1,800	0%	-	0%
Risk Mgmt Fund Charges	1,000	1,000	1,000	1,000	0%	-	0%
Electricity - Lehi City Power	5,919	5,000	5,000	5,000	1%	-	0%
Professional & Technical	176,900	149,760	79,760	79,760	12%	(70,000)	-47%
Witness & Jury Fees	815	8,000	8,000	8,000	1%	-	0%
Miscellaneous	1,451	3,000	3,000	3,000	0%	-	0%
Capital Outlay	-	-	17,050	17,050	3%	17,050	0%
Total Justice Court Expenditures	\$ 682,495	\$ 722,325	\$ 661,000	\$ 661,000	100%	\$ (61,325)	-8%

CITY RECORDER

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTEs	1	1	1	1		0	
Salaries & Wages	\$ 74,615	\$ 75,678	\$ 77,948	\$ 77,948	30%	\$ 2,270	3%
Employee Benefits	32,785	34,909	36,308	36,308	14%	1,399	4%
Books, Subscriptions, Memberships	295	5,000	5,000	5,000	2%	-	0%
Public Notices	935	7,500	7,500	7,500	3%	-	0%
Travel & Training	160	4,000	4,000	4,000	2%	-	0%
Office Supplies	491	2,500	2,500	2,500	1%	-	0%
IT Fund Charges	4,000	4,000	4,000	4,000	2%	-	0%
Utilities	-	750	750	750	0%	-	0%
Equipment Maintenance	-	20,800	20,800	20,800	8%	-	0%
Risk Mgmt Fund Charges	1,000	1,000	1,000	1,000	0%	-	0%
Professional & Technical	2,119	12,100	12,100	12,100	5%	-	0%
Miscellaneous	-	-	-	-	0%	-	0%
Election Expense	88,474	-	90,000	90,000	34%	90,000	0%
Ordinance Book Update	3,710	-	-	-	0%	-	0%
Capital Outlay	19,698	-	-	-	0%	-	0%
Total City Recorder Expenditures	\$ 228,282	\$ 168,237	\$ 261,905	\$ 261,905	100%	\$ 93,668	56%

ADMINISTRATION

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTEs	6	6	8	8		2	
Salaries & Wages	\$ 425,648	\$ 496,531	\$ 553,062	\$ 553,062	52%	\$ 56,531	11%
Employee Benefits	184,364	251,501	294,899	294,899	28%	43,398	17%
Books, Subscriptions, Memberships	3,960	6,000	6,500	6,500	1%	500	8%
Public Notices	-	1,000	1,000	1,000	0%	-	0%
Travel & Training	22,026	27,000	27,000	27,000	3%	-	0%
Office Supplies	10,568	15,500	21,700	21,700	2%	6,200	40%
Fleet Fund Charges	2,000	2,000	2,000	2,000	0%	-	0%
IT Fund Charges	8,000	8,000	8,000	8,000	1%	-	0%
Utilities	1,100	12,000	12,000	12,000	1%	-	0%
Risk Mgmt Fund Charges	2,000	2,000	2,000	2,000	0%	-	0%
Electricity - Lehi City Power	-	10,000	10,000	10,000	1%	-	0%
Professional & Technical	45,943	49,000	119,000	119,000	11%	70,000	143%
Miscellaneous	6,496	6,900	6,900	6,900	1%	-	0%
Bond Fees	-	-	-	-	0%	-	0%
Total Administration Expenditures	\$ 712,105	\$ 887,432	\$ 1,064,060	\$ 1,064,060	100%	\$ 176,628	20%

TREASURY

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTEs	5.5	6	6	6		0	
Salaries & Wages	\$ 262,985	\$ 273,041	\$ 276,527	\$ 276,527	56%	\$ 3,486	1%
Employee Benefits	145,537	173,289	179,617	179,617	36%	6,328	4%
Books, Subscriptions, Memberships	251	1,000	1,000	1,000	0%	-	0%
Travel & Training	1,980	4,000	4,000	4,000	1%	-	0%
Office Supplies	2,912	3,200	3,200	3,200	1%	-	0%
IT Fund Charges	16,000	16,000	16,000	16,000	3%	-	0%
Utilities	-	1,000	1,000	1,000	0%	-	0%
Equipment Maintenance	12	500	500	500	0%	-	0%
Risk Mgmt Fund Charges	10,000	10,000	10,000	10,000	2%	-	0%
Professional & Technical	1,167	1,000	1,000	1,000	0%	-	0%
Miscellaneous	552	1,000	1,000	1,000	0%	-	0%
Total Treasury Expenditures	\$ 441,396	\$ 484,030	\$ 493,844	\$ 493,844	100%	\$ 9,814	2%

FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTE's	4	4	4	4		0	
Salaries & Wages	\$ 272,110	\$ 278,081	\$ 309,375	\$ 309,375	55%	\$ 31,294	11%
Employee Benefits	139,405	149,111	161,487	161,487	29%	12,376	8%
Books, Subscriptions, Memberships	855	2,246	2,246	2,246	0%	-	0%
Travel & Training	3,864	6,500	6,500	6,500	1%	-	0%
Office Supplies	5,272	10,000	10,000	10,000	2%	-	0%
IT Fund Charges	10,000	10,000	10,000	10,000	2%	-	0%
Utilities	460	500	500	500	0%	-	0%
Equipment Maintenance	1,368	1,500	1,500	1,500	0%	-	0%
Risk Mgmt Fund Charges	1,000	1,000	1,000	1,000	0%	-	0%
Professional & Technical	4,326	5,000	5,000	5,000	1%	-	0%
Yearly audit	42,000	46,000	46,000	46,000	8%	-	0%
Budget award	505	550	550	550	0%	-	0%
Miscellaneous	2,579	3,500	3,500	3,500	1%	-	0%
Total Finance Expenditures	\$ 483,744	\$ 513,988	\$ 557,658	\$ 557,658	100%	\$ 43,670	8%

MAYOR & CITY COUNCIL

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTEs	6	6	6	6		0	
Salaries & Wages	\$ 94,500	\$ 94,500	\$ 94,500	\$ 94,500	31%	\$ -	0%
Employee Benefits	97,459	104,728	109,882	109,882	36%	5,154	5%
Books, Subscriptions, Memberships	30,467	35,000	35,000	35,000	12%	-	0%
Travel & Training	4,134	6,000	6,000	6,000	2%	-	0%
Office Supplies	3,669	3,000	3,000	3,000	1%	-	0%
Reimb. Expenses	313	5,000	5,000	5,000	2%	-	0%
Risk Mgmt Fund Charges	2,000	5,000	5,000	5,000	2%	-	0%
IT Fund Charges	5,000	2,000	2,000	2,000	1%	-	0%
Professional & Technical	23,330	25,000	25,000	25,000	8%	-	0%
Miscellaneous	12,429	17,000	17,000	17,000	6%	-	0%
Total City Council Expenditures	\$ 273,301	\$ 297,228	\$ 302,382	\$ 302,382	100%	\$ 5,154	2%

LEGAL SERVICES

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTEs	5.3	5.3	5.3	5.3		0	
Salaries & Wages	\$ 302,732	\$ 331,471	\$ 345,859	\$ 345,859	59%	\$ 14,388	4%
Employee Benefits	115,943	131,450	136,617	136,617	23%	5,167	4%
Books, Subscriptions, Memberships	7,079	6,500	6,500	6,500	1%	-	0%
Travel & Training	2,426	5,500	5,500	5,500	1%	-	0%
Office Supplies	1,926	5,000	5,000	5,000	1%	-	0%
IT Fund Charges	8,000	8,000	8,000	8,000	1%	-	0%
Utilities	607	500	500	500	0%	-	0%
Risk Mgmt Fund Charges	2,000	2,000	2,000	2,000	0%	-	0%
Professional & Technical	29,345	40,000	40,000	40,000	7%	-	0%
Prosecutor Outside Counsel	30,000	30,000	30,000	30,000	5%	-	0%
Miscellaneous	622	2,500	2,500	2,500	0%	-	0%
Total Legal Services Expenditures	\$ 500,680	\$ 562,921	\$ 582,477	\$ 582,477	100%	\$ 19,556	3%

EMERGENCY MANAGEMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTEs	0	0.5	0.5	0.5		0	
Salaries & Wages	\$ -	\$ 18,500	\$ 18,500	\$ 18,500	28%	\$ -	0%
Employee Benefits	-	\$ 1,500	1,500	1,500	2%	-	0%
Books, subscriptions, memberships	1,214	-	-	-	0%	-	0%
Travel & Training	354	3,500	3,500	3,500	5%	-	0%
Office Supplies	24	500	500	500	1%	-	0%
Professional & Technical	6,825	10,000	10,000	10,000	15%	-	0%
Miscellaneous	2,827	6,500	55,949	32,250	49%	25,750	396%
Capital Outlay	561	26,300	-	-	0%	(26,300)	0%
Total Emergency Mgmt Expenditures	\$ 11,805	\$ 66,800	\$ 89,949	\$ 66,250	100%	\$ (550)	-1%

GENERAL GOV'T BUILDINGS

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTEs	8.5	10.5	10.5	10.5		0	
Salaries & Wages	\$ 232,577	\$ 358,703	\$ 436,638	\$ 436,638	58%	\$ 77,935	22%
Overtime	5,396	-	-	-	0%	-	0%
Employee Benefits	114,358	100,786	105,825	105,825	14%	5,039	5%
Uniforms	587	3,400	3,400	3,400	0%	-	0%
Travel & Training	120	-	-	-	0%	-	0%
Office Supplies	-	1,500	1,500	1,500	0%	-	0%
Fleet Fund Charges	10,000	10,000	10,000	10,000	1%	-	0%
Building & Grounds O&M	125,752	125,000	137,500	137,500	18%	12,500	10%
Utilities	2,845	3,500	3,500	3,500	0%	-	0%
Equipment Maintenance	189	13,000	13,000	13,000	2%	-	0%
Risk Mgmt Fund Charges	2,500	2,500	2,500	2,500	0%	-	0%
Bldg Beautification Expenses	11,753	15,000	16,500	16,500	2%	1,500	10%
Miscellaneous	951	13,000	5,000	5,000	1%	(8,000)	-62%
Capital Outlay	-	-	182,000	17,000	2%	17,000	0%
Total General Govt Bldgs Expenditures	\$ 507,028	\$ 646,389	\$ 917,363	\$ 752,363	100%	\$ 105,974	16%

CODE ENFORCEMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTEs	1	1	1	1		0	
Salaries & Wages	\$ 56,881	\$ 58,140	\$ 57,864	\$ 57,864	46%	\$ (276)	0%
Overtime	4,463	-	-	-	0%	-	0%
Employee Benefits	41,900	44,635	45,600	45,600	36%	965	2%
Fleet Fund Charges	12,000	12,000	12,000	12,000	10%	-	0%
IT Fund Charges	4,000	4,000	4,000	4,000	3%	-	0%
Risk Mgmt Fund Charges	1,000	1,000	1,000	1,000	1%	-	0%
Professional & Technical	-	5,000	5,000	5,000	4%	-	0%
Miscellaneous	-	294	294	294	0%	-	0%
Total Code Enforcement Expenditures	\$ 120,244	\$ 125,069	\$ 125,758	\$ 125,758	100%	\$ 689	1%

POLICE

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTEs	53	56	59	59		3	
Salaries & Wages	\$ 2,827,566	\$ 3,159,216	\$ 3,506,761	\$ 3,506,761	47%	\$ 347,545	11%
Overtime	300,423	277,000	277,000	277,000	4%	-	0%
Crossing Guard Expense	107,435	135,000	135,000	135,000	2%	-	0%
Employee Benefits	1,835,810	2,199,416	2,393,107	2,393,107	32%	193,691	9%
Uniforms	57,388	55,000	58,600	58,600	1%	3,600	7%
Tactical Equipment	14,944	45,500	45,725	45,725	1%	225	0%
Books, Subscriptions, Memberships	8,046	4,338	4,338	4,338	0%	-	0%
Travel & Training	53,027	57,550	60,100	60,100	1%	2,550	4%
Office Supplies	19,268	25,000	28,800	28,800	0%	3,800	15%
Fleet Fund Charges	250,000	250,000	250,000	250,000	3%	-	0%
Buildings & Grounds O&M	5,004	5,000	5,000	5,000	0%	-	0%
Utilities	33,685	75,000	79,134	79,134	1%	4,134	6%
Equipment Maintenance	57,104	58,074	58,074	58,074	1%	-	0%
Miscellaneous Supplies	2,380	23,890	23,890	23,890	0%	-	0%
Electricity - Lehi City Power	15,332	20,000	20,000	20,000	0%	-	0%
Professional & Technical	55,503	53,000	53,000	53,000	1%	-	0%
IT Fund Charges	120,000	120,000	123,200	123,200	2%	3,200	3%
Risk Mgmt Fund Charges	20,000	20,000	20,000	20,000	0%	-	0%
Dispatch Fee - County Comm	25,217	-	-	-	0%	-	0%
K9 Supplies	12,293	10,000	12,000	12,000	0%	2,000	20%
Firearms & Supplies	30,722	44,000	44,000	44,000	1%	-	0%
Miscellaneous	496	25,000	25,000	25,000	0%	-	0%
Capital Outlay	135,998	195,782	154,725	154,725	2%	(41,057)	-21%
Youth Court Expenses	-	2,000	2,000	2,000	0%	-	0%
NOVA Expenses	5,792	6,000	6,000	6,000	0%	-	0%
RAD Kids Expenses	-	2,000	2,000	2,000	0%	-	0%
Total Police Expenditures	\$ 5,993,433	\$ 6,867,766	\$ 7,387,454	\$ 7,387,454	100%	\$ 519,691	8%

FIRE

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTEs	47.35	50.35	67.35	66.35		15	
Salaries & Wages	\$ 2,388,728	\$ 2,842,153	\$ 3,478,681	\$ 3,429,244	57%	\$ 587,091	21%
Overtime	144,906	157,729	167,729	167,729	3%	10,000	6%
Employee Benefits	1,151,275	1,287,057	1,694,353	1,668,686	28%	381,629	30%
Uniforms	51,880	65,930	160,991	153,905	3%	87,975	133%
Books, Subscriptions, Memberships	8,344	6,000	7,000	7,000	0%	1,000	17%
Travel & Training	29,139	38,110	44,462	44,462	1%	6,352	17%
Office Supplies	7,881	19,200	22,400	22,400	0%	3,200	17%
Fleet Fund Charges	100,000	100,000	100,000	100,000	2%	-	0%
Buildings & Grounds O&M	15,438	12,675	12,675	12,675	0%	-	0%
Utilities	18,187	32,000	32,000	32,000	1%	-	0%
Equipment Maintenance	65,850	58,500	55,000	55,000	1%	(3,500)	-6%
Electricity - Lehi City Power	25,851	19,000	19,000	19,000	0%	-	0%
Professional & Technical	90,926	70,200	70,200	70,200	1%	-	0%
IT Fund Charges	20,000	20,000	20,000	20,000	0%	-	0%
Risk Mgmt Fund Charges	10,000	10,000	10,000	10,000	0%	-	0%
Education	7,377	20,000	20,000	20,000	0%	-	0%
Dispatch Fee - County Comm	10,500	-	-	-	0%	-	0%
First Aid Supplies	77,157	57,950	67,950	67,950	1%	10,000	17%
Miscellaneous	33,835	132,892	157,839	157,839	3%	24,947	19%
Capital Outlay	28,827	395,397	437,625	-	0%	(395,397)	-100%
Total Fire Expenditures	\$ 4,286,101	\$ 5,344,793	\$ 6,577,905	\$ 6,058,090	100%	\$ 713,297	13%

PLANNING & ZONING

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTEs	6	5	5.25	5.25		0.25	
Salaries & Wages	\$ 436,095	\$ 388,363	\$ 412,736	\$ 412,736	53%	\$ 24,373	6%
Employee Benefits	190,040	176,740	186,228	186,228	24%	9,488	5%
Books, Subscriptions, Memberships	1,846	2,300	3,000	3,000	0%	700	30%
Public Notices	5,015	9,000	9,000	9,000	1%	-	0%
Travel & Training	6,154	8,000	12,000	12,000	2%	4,000	50%
Office Supplies	7,951	12,500	15,000	12,500	2%	-	0%
Fleet Fund Charges	4,000	4,000	4,000	4,000	1%	-	0%
Buildings & Grounds O&M	492	500	500	500	0%	-	0%
Utilities	2,309	3,000	3,000	3,000	0%	-	0%
Equipment Maintenance	2,740	2,000	4,295	4,295	1%	2,295	115%
Professional & Technical	21,804	32,320	102,320	32,320	4%	-	0%
IT Fund Charges	14,000	14,000	14,000	14,000	2%	-	0%
Risk Mgmt Fund Charges	4,000	4,000	4,000	4,000	1%	-	0%
Recording Fees	3,793	3,500	3,500	3,500	0%	-	0%
Standards Update	333	1,000	1,000	1,000	0%	-	0%
Miscellaneous	2,732	2,500	2,500	2,500	0%	-	0%
Capital Outlay	2,560	5,000	81,700	72,000	9%	67,000	1340%
Total Planning Expenditures	\$ 705,864	\$ 668,723	\$ 858,779	\$ 776,579	100%	\$ 107,856	16%

ANIMAL CONTROL

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTEs	1	1	1	1		0	
Salaries & Wages	\$ 43,533	\$ 47,397	\$ 47,795	\$ 47,795	28%	\$ 398	1%
Overtime	268	4,000	4,000	4,000	2%	-	0%
Employee Benefits	37,449	40,100	41,350	41,350	24%	1,250	3%
Uniforms	1,200	1,800	1,800	1,800	1%	-	0%
Travel & Training	250	-	-	-	0%	-	0%
Fleet Fund Charges	4,000	4,000	4,000	4,000	2%	-	0%
IT Fund Charges	2,000	2,000	2,000	2,000	1%	-	0%
Equipment Maintenance	100	300	300	300	0%	-	0%
Professional & Technical	66,631	68,000	68,000	68,000	40%	-	0%
Capital Outlay	-	-	-	-	0%	-	0%
Total Animal Control Expenditures	\$ 155,431	\$ 167,597	\$ 169,244	\$ 169,244	100%	\$ 1,647	1%

DEVELOPMENT SERVICES (BUILDING INSPECTION)

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTEs	8	8	8	8		0	
Salaries & Wages	\$ 404,514	\$ 415,452	\$ 511,246	\$ 511,246	56%	\$ 95,794	23%
Overtime	-	21,800	3,000	3,000	0%	(18,800)	-86%
Employee Benefits	206,844	236,748	284,076	284,076	31%	47,328	20%
Uniforms	1,063	2,400	2,400	2,400	0%	-	0%
Books, Subscriptions, Memberships	1,065	8,500	6,500	6,500	1%	(2,000)	-24%
Travel & Training	1,961	6,000	17,000	17,000	2%	11,000	183%
Office Supplies	9,194	9,000	9,000	9,000	1%	-	0%
Fleet Fund Charges	18,000	18,000	18,000	18,000	2%	-	0%
Buildings & Grounds O&M	1,266	1,000	1,000	1,000	0%	-	0%
Utilities	1,781	2,500	2,500	2,500	0%	-	0%
Equipment Maintenance	20	1,500	1,500	1,500	0%	-	0%
Risk Mgmt Fund Charges	5,000	5,000	5,000	5,000	1%	-	0%
Professional & Technical	213	-	-	-	0%	-	0%
IT Fund Charges	18,000	18,000	18,000	18,000	2%	-	0%
Miscellaneous	682	4,210	4,210	4,210	0%	-	0%
Capital Outlay	-	12,400	33,250	33,250	4%	20,850	0%
Total Building Inspection Expenditures	\$ 669,603	\$ 762,511	\$ 916,682	\$ 916,682	100%	\$ 154,172	20%

ECONOMIC DEVELOPMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTEs	1	1	1	1		0	
Salaries & Wages	\$ 91,974	\$ 93,960	\$ 94,758	\$ 94,758	53%	\$ 798	1%
Employee Benefits	44,216	45,125	46,419	46,419	26%	1,294	3%
Books, Subscriptions, Memberships	1,435	1,200	1,200	1,200	1%	-	0%
Public Notices	-	1,200	1,200	1,200	1%	-	0%
Travel & Training	6,362	4,375	7,875	7,875	4%	3,500	80%
Office Supplies	2,539	9,000	1,500	1,500	1%	(7,500)	-83%
IT Fund Charges	2,000	2,000	2,000	2,000	1%	-	0%
Risk Management Charges	1,000	1,000	1,000	1,000	1%	-	0%
Permits & Licenses	-	1,500	1,500	1,500	1%	-	0%
Professional & Technical	7,375	7,500	10,500	10,500	6%	3,000	40%
Miscellaneous	12,790	14,210	10,000	10,000	6%	(4,210)	-30%
Total Economic Develop Expenditures	\$ 169,691	\$ 181,070	\$ 177,953	\$ 177,953	100%	\$ (3,117)	-2%

STREETS

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTEs	14.75	15.75	16.75	17.75		2	
Salaries & Wages	\$ 613,224	\$ 686,137	\$ 773,048	\$ 773,048	52%	\$ 86,911	13%
Overtime	47,908	35,000	35,000	35,000	2%	-	0%
Employee Benefits	358,891	423,138	499,166	499,166	34%	76,028	18%
Uniforms	6,437	7,000	7,000	7,000	0%	-	0%
Books, Subscriptions, Memberships	-	200	200	200	0%	-	0%
Travel & Training	31,094	20,000	25,000	25,000	2%	5,000	25%
Office Supplies	1,995	5,500	5,500	5,500	0%	-	0%
Fleet Fund Charges	45,000	45,000	45,000	45,000	3%	-	0%
Utilities	5,018	5,000	5,000	5,000	0%	-	0%
Equipment Maintenance	16,362	15,000	20,000	20,000	1%	5,000	33%
Risk Mgmt Fund Charges	10,000	10,000	10,000	10,000	1%	-	0%
Electricity - Lehi City Power	4,543	4,000	4,000	4,000	0%	-	0%
Professional & Technical	15,000	12,694	20,094	20,094	1%	7,400	58%
IT Fund Charges	8,000	8,000	8,000	8,000	1%	-	0%
Department Supplies	17,600	14,922	19,922	19,922	1%	5,000	34%
Landfill Closure/Postclosure	-	2,500	2,500	2,500	0%	-	0%
Total Streets Expenditures	\$ 1,181,072	\$ 1,294,091	\$ 1,479,430	\$ 1,479,430	100%	\$ 185,339	14%

PUBLIC WORKS ADMINISTRATION

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTEs	1.5	2	2	2		0	
Salaries & Wages	\$ 97,542	\$ 146,424	\$ 147,126	\$ 147,126	59%	\$ 702	0%
Employee Benefits	47,314	80,881	81,546	81,546	33%	665	1%
Books, Subscrip, Memberships	1,020	-	-	-	0%	-	0%
Travel & Training	3,455	3,000	5,000	3,000	1%	-	0%
Office Supplies	2,912	2,600	2,600	2,600	1%	-	0%
Fleet Fund Charges	4,000	4,000	4,000	4,000	2%	-	0%
IT Fund Charges	6,000	6,000	6,000	6,000	2%	-	0%
Utilities	2,684	-	-	-	0%	-	0%
Equipment Maintenance	619	500	500	500	0%	-	0%
Risk Mgmt Fund Charges	1,500	1,500	1,500	1,500	1%	-	0%
Professional & Technical	2,121	2,500	3,500	2,500	1%	-	0%
Miscellaneous	100	-	-	-	0%	-	0%
Capital Outlay	-	-	-	-	0%	-	0%
Total Public Works Admin Expenditures	\$ 169,267	\$ 247,405	\$ 251,772	\$ 248,772	100%	\$ 1,367	1%

ENGINEERING

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTEs	5	5	5	5		0	
Salaries & Wages	\$ 371,732	\$ 436,106	\$ 445,823	\$ 433,003	62%	\$ (3,103)	-1%
Employee Benefits	161,626	205,957	212,663	209,963	30%	4,006	2%
Uniforms	279	300	300	300	0%	-	0%
Books, Subscriptions, Memberships	1,012	1,500	1,500	1,500	0%	-	0%
Travel & Training	6,200	9,000	9,000	9,000	1%	-	0%
Office Supplies	556	2,300	5,300	3,100	0%	800	35%
Fleet Fund Charges	4,000	4,000	4,000	4,000	1%	-	0%
IT Fund Charges	6,000	6,000	6,000	6,000	1%	-	0%
Utilities	1,068	-	-	-	0%	-	0%
Equipment Maintenance	3,860	20,000	21,600	20,600	3%	600	3%
Risk Mgmt Fund Charges	2,000	2,000	2,000	2,000	0%	-	0%
Professional & Technical	5,996	9,000	19,100	10,100	1%	1,100	12%
Miscellaneous	221	500	500	500	0%	-	0%
Capital Outlay	7,549	-	35,600	-	0%	-	0%
Total Engineering Expenditures	\$ 572,099	\$ 696,663	\$ 763,386	\$ 700,066	100%	\$ 3,403	0%

PARKS

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTEs	29	29	29	29		0	
Salaries & Wages	\$ 964,851	\$ 1,102,247	\$ 1,157,359	\$ 1,157,359	51%	\$ 55,112	5%
Overtime	53,360	20,000	30,000	30,000	1%	10,000	50%
Employee Benefits	366,408	412,200	432,810	432,810	19%	20,610	5%
Uniforms	3,974	5,030	5,030	5,030	0%	-	0%
Travel & Training	7,503	5,000	5,000	5,000	0%	-	0%
Office Supplies	1,828	2,000	6,600	2,000	0%	-	0%
Fleet Fund Charges	25,000	25,000	25,000	25,000	1%	-	0%
Buildings & Grounds O&M	135,622	75,000	84,500	84,500	4%	9,500	13%
Utilities	10,864	7,500	7,500	7,500	0%	-	0%
Equipment Maintenance	15,830	40,000	40,000	40,000	2%	-	0%
Risk Mgmt Fund Charges	5,000	5,000	5,000	5,000	0%	-	0%
Electricity - Lehi City Power	60,734	48,000	48,000	48,000	2%	-	0%
Professional & Technical	70,267	165,500	165,500	165,500	7%	-	0%
IT Fund Charges	6,000	6,000	6,000	6,000	0%	-	0%
Tree Trimming	6,968	20,000	20,000	20,000	1%	-	0%
Purchase of Trees	14,844	20,000	20,000	20,000	1%	-	0%
Miscellaneous	14,995	12,850	12,850	12,850	1%	-	0%
Park Pavilion & Playground Upgrades	14,452	55,000	55,000	55,000	2%	-	0%
Park Maintenance	179,206	130,000	130,000	130,000	6%	-	0%
Capital Outlay	57,430	35,000	126,600	14,600	1%	(20,400)	-58%
Total Parks Expenditures	\$ 2,015,136	\$ 2,191,327	\$ 2,382,749	\$ 2,266,149	100%	\$ 74,822	3%

COMMUNITY EVENTS

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Cultural Arts Council Expense	\$ 76,000	\$ 83,000	\$ 78,000	\$ 78,000	16%	\$ (5,000)	-6%
Boys State Contribution	1,500	800	800	800	0%	-	0%
Miss Lehi Pageant	26,741	22,000	22,000	22,000	5%	-	0%
Lehi Float	13,000	16,000	16,000	16,000	3%	-	0%
Lehi Parade & Events Committee	89,267	102,500	112,500	112,500	23%	10,000	10%
Family Week	3,329	5,000	5,000	5,000	1%	-	0%
Youth City Council	845	5,000	5,000	5,000	1%	-	0%
Lehi Silver Band	2,500	2,500	2,500	2,500	1%	-	0%
Community Beautification	20,654	11,000	11,000	11,000	2%	-	0%
Brochures Published	-	3,000	3,000	3,000	1%	-	0%
Special Projects	18,583	40,000	90,000	90,000	19%	50,000	125%
Fireworks Show	25,000	25,000	25,000	25,000	5%	-	0%
Parks & Trails Committee	-	1,700	1,700	1,700	0%	-	0%
Just for Kids	20,000	25,000	20,000	20,000	4%	(5,000)	-20%
Foam Day	13,414	18,000	18,000	18,000	4%	-	0%
Miscellaneous special events	6,919	7,000	7,000	7,000	1%	-	0%
Santa Parade	280	1,500	1,500	1,500	0%	-	0%
Christmas in Lehi	218	1,000	1,000	1,000	0%	-	0%
Easter Egg Hunt	3,450	4,000	4,000	4,000	1%	-	0%
My Lehi Program	1,982	5,000	5,000	5,000	1%	-	0%
Volunteer Celebration	406	4,000	4,000	4,000	1%	-	0%
Teen Event	-	-	2,500	2,500	1%	2,500	0%
National Night Out Event	-	-	5,000	5,000	1%	5,000	0%
Outdoor Movies	-	-	12,200	12,200	3%	12,200	0%
Archives Donation	-	25,000	25,000	25,000	5%	-	0%
Veteran's Day Celebration	1,288	5,000	5,000	5,000	1%	-	0%
Total Comm Events Expenditures	\$ 325,376	\$ 413,000	\$ 482,700	\$ 482,700	100%	\$ 69,700	17%

SENIOR CITIZEN

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTEs	3	3.5	4.5	4.5		0.5	
Salaries & Wages	\$ 83,794	\$ 106,646	\$ 129,718	\$ 129,718	54%	\$ 23,072	22%
Employee Benefits	25,857	33,946	52,145	52,145	22%	18,199	54%
Travel & Training	362	6,000	8,000	8,000	3%	2,000	33%
Office Supplies	1,133	4,000	4,000	4,000	2%	-	0%
Senior Citizen - Bldgs & Grounds	371	2,500	2,500	2,500	1%	-	0%
Utilities	-	2,000	2,000	2,000	1%	-	0%
Electricity - Lehi City Power	-	6,500	6,500	6,500	3%	-	0%
Professional & Technical	-	1,650	1,650	1,650	1%	-	0%
Meal Management	23,564	23,000	23,000	23,000	10%	-	0%
Miscellaneous	595	9,000	9,000	9,000	4%	-	0%
Capital Outlay	-	6,000	5,000	-	0%	(6,000)	0%
Total Senior Citizen Expenditures	\$ 135,676	\$ 201,242	\$ 243,513	\$ 238,513	100%	\$ 37,271	19%

LIBRARY

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTEs	20.93	21.93	21.93	21.93		0	
Salaries & Wages	\$ 587,285	\$ 609,803	\$ 630,170	\$ 630,170	50%	\$ 20,367	3%
Employee Benefits	224,638	264,575	267,894	267,894	21%	3,319	1%
Books	173,016	175,000	205,000	175,000	14%	-	0%
Subscriptions	9,982	10,000	10,000	10,000	1%	-	0%
Travel & Training	1,160	7,000	7,000	7,000	1%	-	0%
Office Supplies	12,750	22,000	22,000	22,000	2%	-	0%
Equipment Maintenance	39,955	48,817	51,117	50,317	4%	1,500	3%
Buildings & Grounds O&M	1,008	1,000	1,000	1,000	0%	-	0%
Utilities	5,155	10,000	10,000	10,000	1%	-	0%
Story Hour Expense	8,852	8,250	8,250	8,250	1%	-	0%
Risk Mgmt Fund Charges	5,000	5,000	5,000	5,000	0%	-	0%
Electricity - Lehi City Power	19,737	18,000	18,000	18,000	1%	-	0%
Professional & Technical	2,843	5,000	5,000	5,000	0%	-	0%
Collections	1,924	2,000	2,000	2,000	0%	-	0%
IT Fund Charges	50,000	50,000	50,000	50,000	4%	-	0%
Miscellaneous	711	10,330	10,330	10,330	1%	-	0%
Capital Outlay	5,004	17,500	7,730	-	0%	(17,500)	-100%
Total Library Expenditures	\$ 1,149,020	\$ 1,264,275	\$ 1,310,491	\$ 1,271,961	100%	\$ 7,686	1%

LITERACY CENTER

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTEs	6.25	6.25	6.25	6.25		0	
Salaries & Wages	\$ 173,292	\$ 231,619	\$ 235,420	\$ 235,420	74%	\$ 3,801	2%
Employee Benefits	58,474	64,232	66,566	66,566	21%	2,334	4%
Books, Subscriptions, Memberships	795	500	500	500	0%	-	0%
Travel & Training	598	1,000	1,000	1,000	0%	-	0%
Office Supplies	6,329	3,500	3,500	3,500	1%	-	0%
Utilities	466	1,000	1,000	1,000	0%	-	0%
Equipment Maintenance	416	750	750	750	0%	-	0%
Professional & Technical	-	2,500	2,500	2,500	1%	-	0%
Miscellaneous	2,071	6,000	6,000	6,000	2%	-	0%
Literacy Foundation Expenses	19,160	10,000	-	-	0%	(10,000)	0%
Total Literacy Center Expenditures	\$ 261,601	\$ 321,101	\$ 317,236	\$ 317,236	100%	\$ (3,865)	-1%

CEMETERY

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTEs	3	6	6	6		0	
Salaries & Wages	\$ 242,171	\$ 226,134	\$ 240,104	\$ 240,104	52%	\$ 13,970	6%
Overtime	6,165	3,500	3,500	3,500	1%	-	0%
Employee Benefits	90,381	107,989	114,906	114,906	25%	6,917	6%
Uniforms	856	1,000	1,000	1,000	0%	-	0%
Newspaper Expense	-	357	357	357	0%	-	0%
Office Supplies	1,715	2,000	2,000	2,000	0%	-	0%
Fleet Fund Charges	10,000	10,000	10,000	10,000	2%	-	0%
Cemetery Maintenance	25,098	24,000	24,000	24,000	5%	-	0%
Utilities	7,926	6,200	6,200	6,200	1%	-	0%
Equipment Maintenance	2,182	16,000	16,000	16,000	3%	-	0%
Risk Mgmt Fund Charges	2,000	2,000	2,000	2,000	0%	-	0%
Electricity - Lehi City Power	3,109	3,000	3,000	3,000	1%	-	0%
Professional & Technical	2,480	5,000	5,000	5,000	1%	-	0%
IT Fund Charges	4,000	4,000	4,000	4,000	1%	-	0%
Purchase Trees	-	8,500	8,500	8,500	2%	-	0%
Miscellaneous	3,044	5,000	5,000	5,000	1%	-	0%
Capital Outlay	14,487	25,000	113,961	18,022	4%	(6,978)	-28%
Total Cemetery Expenditures	\$ 415,614	\$ 449,680	\$ 559,528	\$ 463,589	100%	\$ 13,909	3%

MUSEUM

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTE's	4	4	4	4		0	
Salaries & Wages	\$ 128,577	\$ 141,394	130,872	130,872	41%	\$ (10,522)	-7%
Employee Benefits	31,973	40,002	41,509	41,509	13%	1,507	4%
Publicity	3,666	8,500	8,500	8,500	3%	-	0%
Office Supplies	9,697	5,000	5,000	5,000	2%	-	0%
Lehi Archives Office Supplies	7,540	-	-	-	0%	-	0%
Vehicle Fuel/Maint/Mileage	220	2,000	2,000	2,000	1%	-	0%
Buildings & Grounds O&M	10,000	2,950	2,950	2,950	1%	-	0%
Utilities	5,460	6,800	6,800	6,800	2%	-	0%
Electricity - Lehi City Power	10,534	10,000	10,000	10,000	3%	-	0%
Professional & Technical	3,336	24,300	4,300	24,300	8%	-	0%
IT Fund Charges	6,000	6,000	6,000	6,000	2%	-	0%
Risk Mgmt Fund Charges	10,000	10,000	10,000	10,000	3%	-	0%
Miscellaneous	20,988	30,500	47,500	47,500	15%	17,000	56%
Artifacts & Exhibits	22,589	38,000	85,000	25,000	8%	(13,000)	-34%
Total Museum Expenditures	\$ 270,580	\$ 325,446	\$ 360,431	\$ 320,431	100%	\$ (5,015)	-2%

NON-DEPARTMENTAL

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Utilities	\$ 188,838	\$ 135,000	\$ 135,000	\$ 135,000	2%	\$ -	0%
Credit Card & Bank Charges	20,652	20,000	20,000	20,000	0%	-	0%
Document Imaging	27,925	30,000	30,000	30,000	0%	-	0%
Contribution to Fleet Fund	900,000	1,900,000	400,000	400,000	5%	(1,500,000)	-79%
Employee Appreciation	33,050	25,000	25,000	25,000	0%	-	0%
Contrib to Legacy Center/Outdoor Pool	2,039,163	2,139,241	4,427,079	2,360,675	28%	221,434	10%
Museum Project Thanksgiving Point	50,000	100,000	100,000	100,000	1%	-	0%
Contribution to Chamber	22,000	22,000	22,000	22,000	0%	-	0%
Fox Hollow Golf Course	273,055	275,000	275,000	275,000	3%	-	0%
Contingency	89,438	100,000	100,000	100,000	1%	-	0%
MAG Contribution	23,085	25,000	25,000	25,000	0%	-	0%
Branding	16,011	20,000	20,000	20,000	0%	-	0%
Mayor/Council Special Projects	8,220	50,000	50,000	50,000	1%	-	0%
Contribution to IT Fund	225,000	475,000	225,000	308,500	4%	(166,500)	-35%
Contribution to Capital Projects Fund	3,720,567	2,125,510	1,101,625	2,684,015	32%	558,505	26%
Intergovernmental Relations	68,000	50,000	50,000	50,000	1%	-	0%
Employee Wellness	545	60,000	60,000	60,000	1%	-	0%
UVSSD dispatch costs	344,112	663,332	663,332	663,332	8%	-	0%
Market Adjustment	-	250,000	250,000	250,000	3%	-	0%
Youth Council	-	5,000	5,000	5,000	0%	-	0%
Information fair	2,720	10,000	10,000	10,000	0%	-	0%
VIPS	813	5,000	5,000	5,000	0%	-	0%
Contribution to Bldgs/Grounds Fund	100,000	616,934	397,592	397,592	5%	(219,342)	0%
911 Fees Passthrough to UVDSDD	334,967	-	325,000	325,000	4%	325,000	0%
Total Non-Departmental Expenditures	\$ 8,488,161	\$ 9,102,017	\$ 8,721,628	\$ 8,321,114	80%	\$ (886,561)	-9%

CLASS "C" ROADS

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Revenues							
Class 'C' Road Allotment	\$ 1,785,860	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	82%	\$ -	0%
Re-appropriate balance	-	1,740,500	3,340,670	344,000	18%	(1,396,500)	-80%
Interest Earnings	4,193	8,500	8,500	8,500	0%	-	0%
Total Revenues	\$ 1,790,053	\$ 3,349,000	\$ 4,949,170	\$ 1,952,500	100%	\$ (1,396,500)	-42%
Expenditures							
Striping	\$ 184,671	\$ 175,000	\$ 175,000	\$ 175,000	9%	-	0%
Road Maintenance	1,519,901	1,450,000	1,557,500	1,557,500	80%	107,500	7%
Snow Removal & Salt	103,176	100,000	110,000	110,000	6%	10,000	10%
Street signs	21,815	50,000	60,000	60,000	3%	10,000	20%
600 N Curb & Gutter Project	3,042	-	-	-	0%	-	0%
Equipment rental	16,351	50,000	50,000	50,000	3%	-	0%
Salt bed racks	-	168,000	-	-	0%	(168,000)	-100%
2300 W Overlay	-	160,000	-	-	0%	(160,000)	-100%
Ashton Boulevard	-	686,000	-	-	0%	(686,000)	-100%
Cabela's Boulevard	-	-	1,514,700	-	0%	-	0%
Traffic Signal 3200 N & 1200 East	-	510,000	1,000,000	-	0%	(510,000)	-100%
Chapel Ridge Road	-	-	239,280	-	0%	-	0%
Traverse Mtn Blvd	-	-	181,440	-	0%	-	0%
4 Door Crew Truck	-	-	21,250	-	0%	-	0%
Hot Box Asphalt Containment	-	-	20,000	-	0%	-	0%
Side Winder Asphalt	-	-	20,000	-	0%	-	0%
Transfer to Fleet Fund	84,856	-	-	-	0%	-	0%
Reserves	-	-	-	-	0%	-	0%
Total Expenditures	\$ 1,933,812	\$ 3,349,000	\$ 4,949,170	\$ 1,952,500	100%	\$ (1,396,500)	-42%
Surplus(Deficit)	\$ (143,759)	\$ -	\$ -	\$ -			

LIQUOR FUND

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Revenues							
Interest Income	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Re-appropriate fund balance	-	27,500	-	-	0%	(27,500)	-100%
Liquor fund allotment	46,924	44,000	60,000	60,000	100%	16,000	36%
Total Revenues	\$ 46,924	\$ 71,500	\$ 60,000	\$ 60,000	100%	\$ (11,500)	-16%
Expenditures							
Wages > DUI enforcement	\$ 38,838	\$ 13,000	\$ 18,000	\$ 18,000	30%	\$ 5,000	38%
Benefits	3,543	3,500	6,500	6,500	11%	3,000	86%
Miscellaneous	4,543	55,000	35,500	35,500	59%	(19,500)	-35%
Fund Balance	-	-	-	-	0%	-	0%
Total Expenditures	\$ 46,924	\$ 71,500	\$ 60,000	\$ 60,000	100%	\$ (11,500)	100%
Surplus(Deficit)	\$ -	\$ -	\$ -	\$ -			

LEGACY CENTER SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Revenues							
Interest Earnings	\$ 7,656	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -	0%
Legacy Center Pass Sales	1,440,895	1,400,000	1,400,000	1,400,000	27%	-	0%
Charges For Service	1,170,575	940,000	940,000	940,000	18%	-	0%
Merchandise Sales	59,323	45,000	45,000	45,000	1%	-	0%
Offsite Concession Sales	73,389	50,000	50,000	50,000	1%	-	0%
Center Court Receipts	190,498	200,000	200,000	200,000	4%	-	0%
Swim Program Revenue	311,000	250,000	250,000	250,000	5%	-	0%
Contribution From General Fund	2,039,163	2,139,241	4,427,079	2,360,675	45%	221,434	10%
Contribution from Fund Balance	-	-	-	-	0%	-	0%
Total Revenues	\$ 5,292,499	\$ 5,025,241	\$ 7,313,079	\$ 5,246,675	100%	\$ 221,434	4%
Operating expenses	\$ 4,760,239	\$ 5,025,241	\$ 7,313,079	\$ 5,246,675			
Surplus(Deficit)	\$ 532,260	\$ -	\$ (0)	\$ (0)			

LEGACY CENTER

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTEs	73.77	73.77	74.77	74.77		0	
Salaries & Wages	\$ 1,768,056	\$ 1,819,925	\$ 1,985,118	\$ 1,985,118	38%	\$ 165,193	9%
Center Court Salaries	71,670	126,062	126,062	126,062	2%	-	0%
Overtime	112	1,000	1,000	1,000	0%	-	0%
Employee Benefits	356,437	417,883	449,918	449,918	9%	32,035	8%
Uniforms	3,314	3,600	3,600	3,600	0%	-	0%
Fleet Fund Charges	2,000	2,000	2,000	2,000	0%	-	0%
IT Fund Charges	46,000	46,000	46,000	53,000	1%	7,000	15%
Risk Mgmt Fund Charges	65,000	65,000	65,000	65,000	1%	-	0%
Books, Subscriptions, Memberships	532	2,500	2,500	2,500	0%	-	0%
Recreation Public Notices	2,933	7,500	7,500	7,500	0%	-	0%
Travel & Training	7,989	14,800	14,800	14,800	0%	-	0%
Office Supplies	25,989	32,000	32,000	32,000	1%	-	0%
Buildings & Grounds O&M	83,892	92,000	92,000	92,000	2%	-	0%
Utilities	71,755	120,000	120,000	120,000	2%	-	0%
Offsite Concession Expenses	54,810	53,000	53,000	53,000	1%	-	0%
Center Court Expenses	161,613	169,000	169,000	169,000	3%	-	0%
Electricity - Lehi City Power	194,527	205,000	205,000	205,000	4%	-	0%
Professional & Technical	39,081	48,100	48,100	48,100	1%	-	0%
Program Expenditures	174,822	153,500	153,500	153,500	3%	-	0%
Gymnastics	72,646	80,000	80,000	80,000	2%	-	0%
Dance	9,341	9,900	9,900	9,900	0%	-	0%
Itty Bitty Ball	5,330	13,000	13,000	13,000	0%	-	0%
Birthday Parties	2,756	3,500	3,500	3,500	0%	-	0%
Facilities Stations	16,621	14,400	14,400	14,400	0%	-	0%
Pool Operation & Maintenance	128,871	149,400	149,400	149,400	3%	-	0%
Miscellaneous	16,811	23,000	23,000	23,000	0%	-	0%
Swimming Program	87,460	86,000	86,000	86,000	2%	-	0%
Tennis	1,169	3,500	6,000	6,000	0%	2,500	71%

LEGACY CENTER-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Legacy Center - Expenditures continued							
Golf	9,196	6,800	6,800	6,800	0%	-	0%
Soccer Program Expense	15,844	24,700	24,700	24,700	0%	-	0%
Volleyball Expense	7,067	10,200	10,200	10,200	0%	-	0%
Baseball Expense	52,702	76,000	76,000	76,000	1%	-	0%
Girls Softball	17,128	19,000	19,000	19,000	0%	-	0%
Basketball Expense	75,428	85,000	85,000	85,000	2%	-	0%
Flag Football Expense	7,307	7,400	7,400	7,400	0%	-	0%
Wrestling Program Expense	1,696	2,000	2,000	2,000	0%	-	0%
Debt Service	810,880	815,832	815,832	815,832	16%	-	0%
Contribution to Outdoor Pool	101,345	94,345	1,359,249	135,345	3%	41,000	0%
Capital Outlay	78,405	102,900	934,600	85,100	2%	(17,800)	-17%
Pool Capital Outlay	111,704	19,494	11,000	11,000	0%	(8,494)	0%
Total Legacy Center Expenditures	\$ 4,760,239	\$ 5,025,241	\$ 7,313,079	\$ 5,246,675	100%	221,434	4%

OUTDOOR POOL SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Revenues							
Outdoor Pool Revenue	\$ 230,119	\$ 203,548	\$ 204,435	\$ 204,435	60%	\$ 887	0%
Transfer from RDA	70,000	196,441	-	-	0%	(196,441)	0%
County Recreation Grant	-	-	-	-	0%	-	0%
Legacy Center Contribution	101,345	94,345	1,359,249	135,345	40%	41,000	43%
Total Revenues	\$ 401,464	\$ 494,334	\$ 1,563,684	\$ 339,780	100%	\$ (154,554)	-31%
Personnel FTEs	4.28	4.28	4.28	4.28		0	
Expenditures							
Salaries & Wages	\$ 121,680	\$ 154,088	\$ 154,912	\$ 154,912	46%	\$ 824	1%
Employee benefits	9,354	11,788	11,851	11,851	3%	63	1%
Utilities	-	23,000	23,000	23,000	7%	-	0%
Electricity - Lehi City Power	-	6,000	6,000	6,000	2%	-	0%
Outdoor Pool Operation & Maintenance	143,331	103,017	103,017	103,017	30%	-	0%
Capital Outlay	1,183	196,441	1,264,904	41,000	12%	(155,441)	0%
Total Expenditures	\$ 275,548	\$ 494,334	\$ 1,563,684	\$ 339,780	100%	\$ (154,554)	-31%
Surplus(Deficit)	\$ 125,916	\$ -	\$ 0	\$ 0			

CAPITAL PROJECTS SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Revenues							
Interest income	\$ 13,353	\$ 500	\$ 500	\$ 500	0%	\$ -	0%
Miscellaneous	-	-	-	-	0%	-	0%
Sales tax	515,494	429,500	429,500	429,500	12%	-	0%
Transfer from General Fund	3,720,567	2,125,510	1,101,625	2,684,015	77%	558,505	26%
Appropriation from fund balance	-	1,859,420	-	350,000	10%	(1,509,420)	-81%
Sale of Fixed Assets	-	-	-	-	0%	-	0%
Total Revenues	\$ 4,249,414	\$ 4,414,930	\$ 1,531,625	\$ 3,464,015	100%	\$ (950,915)	-22%
Expenditures							
Debt Service - Cabelas	\$ 377,862	\$ 427,500	\$ 427,500	\$ 427,500	12%	\$ -	0%
Bond Costs	3,600	2,500	2,500	2,500	0%	-	0%
Sidewalks	376,800	300,000	300,000	300,000	9%	-	0%
CDBG Seed Money	100,000	-	-	-	0%	-	0%
Property Purchases	-	648,000	-	-	0%	(648,000)	-100%
Cemetery Road Project Repair	25,681	-	-	-	0%	-	0%
Transfer to Fleet Fund	-	1,000,000	-	-	0%	(1,000,000)	-100%
800 MHZ portable radios (9 units)	87,977	-	-	-	0%	-	0%
Home Demo/Parking Lot	310,042	-	-	-	0%	-	0%
Website upgrades and redesign	15,215	-	-	-	0%	-	0%
Structural Firefighting gear	27,920	-	-	-	0%	-	0%
Irrigation truck	46,054	-	-	-	0%	-	0%
Bandwagon park playground replacement	137,900	-	-	-	0%	-	0%
CERT Trailer	15,000	-	-	-	0%	-	0%
Edraulic Extrication equipment	20,821	-	-	-	0%	-	0%
Station 82 concrete	56,535	-	-	-	0%	-	0%
GPS Unit	26,558	-	-	-	0%	-	0%
Library/Literacy area remodel	-	24,420	-	-	0%	(24,420)	-100%

CAPITAL PROJECTS SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Remodel Bank building	155,651	150,000	-	-	0%	(150,000)	-100%
Infield surfaces at Sports Parks	65,661	-	-	-	0%	-	0%
Centennial Park playground	99,300	-	-	-	0%	-	0%
Trencher	16,200	-	-	-	0%	-	0%
Pioneer Sculpture - Legacy Park	30,000	60,000	-	-	0%	(60,000)	-100%
Seal Coat & Fog Seal for Roads	-	47,500	-	-	0%	(47,500)	-100%
Generator for Legacy Center	-	85,000	-	-	0%	(85,000)	-100%
Add'l Shelving & Rearrangement	-	81,437	-	-	0%	(81,437)	-100%
New Roof on 99 W Main Building	-	38,573	-	-	0%	(38,573)	-100%
Public Works Campus Build Out	208,751	700,000	300,000	165,000	5%	(535,000)	-76%
Snow Plow	-	250,000	-	-	0%	(250,000)	-100%
Traffic Signals @ Thanksgiving Point	-	600,000	-	-	0%	(600,000)	-100%
Fire Apparatus/Equipment	-	-	398,625	398,625	12%	398,625	0%
HR Rover GPS	-	-	26,000	26,000	1%	26,000	0%
2 Toro 30" Stand-on Aerators	-	-	17,000	17,000	0%	17,000	0%
Point Meadows Park Playground	-	-	90,000	90,000	3%	90,000	0%
Building Maintenance & Repairs	-	-	60,000	60,000	2%	60,000	0%
Cabelas Blvd	-	-	1,514,700	1,514,700	44%	1,514,700	0%
Traverse Mountain Blvd	-	-	181,440	181,440	5%	181,440	0%
4 Door Crew Truck	-	-	21,250	21,250	1%	21,250	0%
Hot Box Asphalt Containment	-	-	20,000	20,000	1%	20,000	0%
Side Winder Asphalt	-	-	20,000	20,000	1%	20,000	0%
Parking lot repairs & landscaping	-	-	110,000	110,000	3%	110,000	0%
Master plan facilities	-	-	50,000	50,000	1%	50,000	0%
Additional office space	-	-	60,000	60,000	2%	60,000	0%
Reserves	-	-	-	-	0%	-	0%
Total Expenditures	\$ 2,203,528	\$ 4,414,930	\$ 3,599,015	\$ 3,464,015	100%	\$ (950,915)	-22%
Surplus(Deficit)	\$ 2,045,886	\$ -	\$ (2,067,390)	\$ -			

CDBG

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Revenues							
Interest Income	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
General Fund Seed Money	100,000	-	-	-	0%	-	0%
CDBG	570,257	230,000	225,000	225,000	0%	(5,000)	0%
Total Revenues	\$ 670,257	\$ 230,000	\$ 225,000	\$ 225,000	0%	\$ (5,000)	0%
Expenditures							
Pressurized irrigation improvements	\$ -	\$ 230,000	\$ 225,000	\$ 225,000	0%	\$ (5,000)	0%
Total Expenditures	\$ -	\$ 230,000	\$ 225,000	\$ 225,000	0%	\$ (5,000)	0%
Surplus(Deficit)	\$ 670,257	\$ -	\$ -	\$ -			

FIRE IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Revenues							
Interest Income	\$ 8,286	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -	0%
Fund balance appropriation	-	1,050,000	-	-	0%	(1,050,000)	0%
Bond proceeds	-	-	5,000,000	5,000,000	93%	5,000,000	0%
Impact Fees	538,675	400,000	400,000	400,000	7%	-	0%
Total Revenues	\$ 546,961	\$ 1,451,000	\$ 5,401,000	\$ 5,401,000	100%		272%
Expenditures							
Future fire station	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Fire apparatus	-	1,050,000	-	-	0%	(1,050,000)	0%
Fire Station 83	132,450	401,000	5,401,000	5,401,000	100%	5,000,000	1247%
Reserves	-	-	-	-	0%	-	0%
Total Expenditures	\$ 132,450	\$ 1,451,000	\$ 5,401,000	\$ 5,401,000	100%	\$ 3,950,000	272%
Surplus(Deficit)	\$ 414,511	\$ -	\$ -	\$ -			

PARKS IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Revenues							
Interest Earnings	\$ 20,598	\$ 30,000	\$ 30,000	\$ 30,000	1%	\$ -	0%
Park Impact Fees	1,514,280	2,050,000	2,050,000	2,050,000	98%	-	0%
Utah State Parks Grant	1,038,459	-	-	-	0%	-	0%
Developer Contributions	579,779	-	-	-	0%	-	0%
Reappropriate Fund Balance	-	5,965,000	1,371,850	21,850	1%	(5,943,150)	0%
Total Revenues	\$ 3,153,116	\$ 8,045,000	\$ 3,451,850	\$ 2,101,850	100%	\$ (5,943,150)	-74%
Expenditures							
Peck Property	\$ 65,766	\$ 4,230,000	-	-	0%	\$ (4,230,000)	-100%
Veterans Park	6,950	-	-	-	0%	-	0%
Dry Creek	24,500	-	-	-	0%	-	0%
Parks Master Plan	6,080	-	-	-	0%	-	0%
Upsizing Trails	1,198,326	-	-	-	0%	-	0%
Traverse Mtn Park	709	-	-	-	0%	-	0%
Herbicide Holding Bay	8,028	-	-	-	0%	-	0%
Ivory Ridge Park	2,312,416	-	-	-	0%	-	0%
Rail Trail	7,256	-	-	-	0%	-	0%
Spring Creek Park	956,662	-	-	-	0%	-	0%
Forest Mellor Park	756,557	85,000	500,000	-	0%	(85,000)	-100%
Skate Park / Bike Park	-	650,000	-	-	0%	(650,000)	-100%
Sulphur Springs	11,845	140,000	-	-	0%	(140,000)	-100%
2nd Traverse Mt Park (Shadow Ridge)	-	-	-	-	0%	-	0%
Spring Creek Path	-	100,000	-	-	0%	(100,000)	-100%
Shawdow Ridge	-	1,840,000	1,840,000	1,100,000	52%	(740,000)	0%
Monument Park	-	1,000,000	1,000,000	890,000	42%	(110,000)	0%
Storage Building @ Ivory Ridge Park	-	-	46,000	46,000	2%	46,000	0%
Remodel Vets Park Bathrooms	-	-	25,150	25,150	1%	25,150	0%
New Shed @ Vets Park	-	-	20,000	20,000	1%	20,000	0%
Expansion of Material Holding area	-	-	20,700	20,700	1%	20,700	0%
Reserves	-	-	-	-	0%	-	0%
Total Expenditures	\$ 5,355,095	\$ 8,045,000	\$ 3,451,850	\$ 2,101,850	100%	\$ (5,943,150)	-74%
Surplus (Deficit)	\$ (2,201,979)	\$ -	\$ -	\$ -			

POLICE IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Revenues							
Interest Earnings	\$ 6,013	\$ 500	\$ 500	\$ 500	0%	\$ -	0%
Police Impact Fees	194,474	250,000	250,000	250,000	83%	-	0%
Reappropriate Fund Balance	-	375,000	49,500	49,500	17%	(325,500)	-87%
Total Revenues	\$ 200,487	\$ 625,500	\$ 300,000	\$ 300,000	100%	\$ (325,500)	-52%
Expenditures							
Land Purchase	\$ -	\$ 625,500	\$ 300,000	\$ 300,000	100%	\$ (325,500)	-52%
Building Renovation	-	-	-	-	0%	-	0%
Capital & Impact Fee Study	70,510	-	-	-	0%	-	0%
Reserves	-	-	-	-	0%	-	0%
Total Expenditures	\$ 70,510	\$ 625,500	\$ 300,000	\$ 300,000	100%	\$ (325,500)	-52%
Surplus(Deficit)	\$ 129,977	\$ -	\$ -	\$ -			

ROAD IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Revenues							
Interest Earnings	\$ 6,133	\$ -	\$ -	\$ -	0%	\$ -	0%
Road Impact Fees	2,039,131	2,000,000	2,000,000	2,000,000	9%	-	0%
Contributions from Developers	-	2,200,000	20,700,000	20,700,000	90%	18,500,000	841%
Reappropriate Fund Balance	-	560,000	315,000	315,000	1%	(245,000)	0%
Total Revenues	\$ 2,045,264	\$ 4,760,000	\$ 23,015,000	\$ 23,015,000	100%	\$ 18,255,000	384%
Expenditures							
Interest Expense	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Impact Fee Refunds	-	-	-	-	0%	-	0%
Signals	295,284	300,000	700,000	700,000	3%	400,000	133%
2300 West Project	-	-	-	-	0%	-	0%
Streets Widening	939,980	300,000	300,000	300,000	1%	-	0%
600 E North of Dry Creek	-	550,000	550,000	550,000	2%	-	0%
Jordan Willows Conn Rd	6,962	270,000	100,000	100,000	0%	(170,000)	-63%
Center Street & SR92	-	2,200,000	2,200,000	2,200,000	10%	-	0%
1450 N Dry Creek	-	-	-	-	0%	-	0%
Master Plan & Impact Fee Analysis	290	-	-	-	0%	-	0%
2100 N frontage relocation	2,425	-	-	-	0%	-	0%
Acecel/Decel @ SR92 & 500 West	-	120,000	120,000	120,000	1%	-	0%
2300 W @ North Pointe Elementary	-	-	-	-	0%	-	0%
Traverse Blvd TRAX Xing & Road	17,672	400,000	400,000	400,000	2%	-	0%
Triumph (Frontage Rd to TRAX Xing)	547,322	120,000	20,000	20,000	0%	(100,000)	-83%
Center 1700 N to 2600 N	92,417	500,000	25,000	25,000	0%	(475,000)	-95%
Waste Ditch 500 W to 200 W	-	-	100,000	100,000	0%	100,000	0%
Main Street 2300 W to Crossroads	-	-	12,000,000	12,000,000	52%	12,000,000	0%
1200 West or 700 South	-	-	6,500,000	6,500,000	28%	6,500,000	0%
Reserves	-	-	-	-	0%	-	0%
Total Expenditures	\$ 1,902,352	\$ 4,760,000	\$ 23,015,000	\$ 23,015,000	100%	\$ 18,255,000	384%
Surplus(Deficit)	\$ 142,912	\$ -	\$ -	\$ -			

CULINARY WATER SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Revenues							
Miscellaneous	\$ 92,253	\$ 75,000	\$ 90,000	\$ 90,000	1%	\$ 15,000	20%
Interest Income	10,325	-	-	-	0%	-	0%
Water service charges	3,871,295	4,500,000	4,750,000	4,750,000	75%	250,000	6%
Water hook up fees	410,979	300,000	325,000	325,000	5%	25,000	8%
CWP Water Revenues	-	1,170,000	-	-	0%	(1,170,000)	-100%
Gain/Loss on Sale Fixed Assets	11,032	-	-	-	0%	-	0%
Contributions from developers	1,297,232	-	-	-	0%	-	0%
Bond Proceeds	-	-	-	1,200,000	19%	1,200,000	100%
Reappropriation of fund bal	-	-	686,388	-	0%	-	0%
Total Revenues	\$ 5,693,116	\$ 6,045,000	\$ 5,851,388	\$ 6,365,000	100%	\$ 320,000	5%
Total Expenses	\$ 4,267,279	\$ 5,608,000	\$ 5,851,388	\$ 6,365,000			
Total Surplus/Deficit	\$ 1,425,837	\$ 437,000	\$ 0	\$ 0			

CULINARY WATER EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTEs	10	11	12	12		1	
Salaries	\$ 506,391	\$ 615,416	\$ 650,568	\$ 650,638	10%	\$ 35,222	6%
Overtime	25,187	19,000	30,000	30,000	0%	11,000	58%
Employee Benefits	427,722	359,442	388,230	388,230	6%	28,788	8%
Uniforms	2,993	8,200	6,600	6,600	0%	(1,600)	-20%
Books, Subscriptions, Memberships	5,493	10,000	10,250	10,250	0%	250	2%
Travel & Training	11,470	32,000	27,000	27,000	0%	(5,000)	-16%
Office Supplies	1,772	8,500	8,500	8,500	0%	-	0%
Fleet Fund Charges	111,240	111,240	111,240	111,240	2%	-	0%
Buildings & Grounds O&M	48,875	55,000	55,000	55,000	1%	-	0%
Utilities	18,171	40,000	40,000	40,000	1%	-	0%
Supplies & Maintenance	3,278	108,000	108,000	108,000	2%	-	0%
Water Purchase (Share Rent)	267,551	115,000	200,000	200,000	3%	85,000	74%
Risk Mgmt Fund Charges	60,000	60,000	60,000	60,000	1%	-	0%
Electricity - Lehi City Power	436,581	350,000	350,000	350,000	5%	-	0%
Professional & Technical	110,456	153,000	153,000	153,000	2%	-	0%
IT Fund Charges	32,000	32,000	32,000	32,000	1%	-	0%
Bond Fees	-	6,500	6,500	6,500	0%	-	0%
Billing Expense	67,548	50,000	50,000	50,000	1%	-	0%
Bad Debt Expense	20,310	15,000	15,000	15,000	0%	-	0%
Special Department Supplies	3,108	12,000	12,000	12,000	0%	-	0%
Tools	5,948	20,000	20,000	20,000	0%	-	0%
System Maintenance	705,984	461,000	793,000	320,000	5%	(141,000)	-31%
Debt Service	31,242	-	-	-	0%	-	0%
Allocation to General Fund	174,500	174,500	174,500	174,500	3%	-	0%
CWP Water Purchase	-	-	1,170,000	1,170,000	18%	1,170,000	0%
Meter Annual Maintenance	-	25,000	25,000	25,000	0%	-	0%

CULINARY WATER EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Water expenses - continued							
Capital	-	33,000	95,000	-	0%	(33,000)	-100%
Capital Outlay - AMI radio upgrade	-	-	-	-	0%	-	0%
Capital Outlay - Springs chlorination	-	230,000	-	-	0%	(230,000)	0%
Capital Outlay - Spring Line Replace	-	-	300,000	300,000	5%	300,000	0%
Capital - Valve & Blow Off Update	-	-	60,000	60,000	1%	60,000	0%
Capital Outlay - 600 E Tank Replace	-	-	900,000	900,000	14%	900,000	0%
Depreciation & amoritization	1,189,459	-	-	-	0%	-	0%
Reserves	-	2,504,202	-	1,081,542	17%	(1,422,660)	0%
Total Culinary Water Expenses	\$ 4,267,279	\$ 5,608,000	\$ 5,851,388	\$ 6,365,000	100%	\$ 757,000	13%

CULINARY WATER IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Revenues							
Interest Earnings	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	1%	\$ -	0%
Water Impact Fees	762,256	1,500,000	1,300,000	1,300,000	32%	-	-13%
Contributions from Developers	-	1,550,000	2,600,000	1,800,000	45%	250,000	16%
Bond Proceeds	-	-	-	900,000	22%	900,000	0%
Reappropriate Fund Balance	-	10,000	-	-	0%	(10,000)	0%
Total Revenues	\$ 762,256	\$ 3,085,000	\$ 3,925,000	\$ 4,025,000	100%	\$ 1,140,000	30%
Expenses							
Pipe Oversizing	\$ -	\$ 60,000	\$ 75,000	\$ 70,000	2%	\$ 10,000	17%
Impact Fee Refunds	4,431	-	-	-	0%	-	0%
Interest Expense	12,646	-	-	-	0%	-	0%
Mitchell Hollow well	-	100,000	-	-	0%	(100,000)	-100%
Reserves	-	1,355,000	350,000	455,000	11%	-	0%
CWP Connetion near Redwood Rd	-	50,000	-	-	0%	(50,000)	-100%
Traverse Source	400	100,000	1,800,000	1,800,000	45%	1,700,000	1700%
West Side Facilities	-	1,400,000	-	-	0%	(1,400,000)	-100%
West Side Tank	-	-	800,000	800,000	20%	800,000	0%
600 E Tank	-	-	900,000	900,000	22%	-	0%
Total Expenses	\$ 17,477	\$ 3,065,000	\$ 3,925,000	\$ 4,025,000	100%	\$ 960,000	31%
Surplus(Deficit)	\$ 744,779	\$ 20,000	\$ -	\$ -			

SEWER SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Revenues							
Miscellaneous	\$ 65,260	\$ 25,000	\$ 25,000	\$ 25,000	0%	\$ -	0%
Interest Income	39,107	-	-	-	0%	\$ -	0%
Sewer charges	8,632,614	7,600,000	7,800,000	7,800,000	100%	200,000	3%
Contributions capital funding	2,091,138	-	-	-	0%	-	0%
Gain/Loss of Fixed Assets	38,000	-	-	-	0%	-	100%
Reassigned fund balance	-	-	-	-	0%	-	100%
Total Revenues	\$ 10,828,119	\$ 7,625,000	\$ 7,825,000	\$ 7,825,000	100%	\$ 200,000	3%
Total Expenses	\$ 8,325,768	\$ 7,625,000	\$ 7,825,000	\$ 7,825,000	100%	\$ 200,000	3%
Surplus(Deficit)	\$ 2,502,351	-	\$ 0	\$ 0			

SEWER EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTE's	4	8	8	8		0	
Salaries & Wages	\$ 180,507	\$ 361,821	\$ 400,921	\$ 396,721	5%	\$ 34,900	10%
Overtime	18,311	10,000	20,000	20,000	0%	10,000	100%
Employee Benefits	127,243	253,124	264,825	263,825	3%	10,701	4%
Uniforms	1,562	6,200	6,200	6,200	0%	-	0%
Books, Subscriptions, Memberships	81	1,400	1,400	1,400	0%	-	0%
Travel & Training	1,902	16,200	16,200	16,200	0%	-	0%
Office Supplies	793	5,500	5,500	5,500	0%	-	0%
Fleet Fund Charges	125,000	125,000	125,000	125,000	2%	-	0%
Buildings & Grounds O&M	12,824	60,000	60,000	60,000	1%	-	0%
Utilities	2,855	10,000	10,000	10,000	0%	-	0%
Supplies & Maintenance	14,708	50,000	50,000	50,000	1%	-	0%
Risk Mgmt Fund Charges	50,000	50,000	50,000	50,000	1%	-	0%
Electricity - Lehi City Power	7,889	5,000	5,000	5,000	0%	-	0%
Professional & Technical	6,291	50,000	50,000	50,000	1%	-	0%
IT Fund Charges	6,000	6,000	6,000	7,000	0%	1,000	17%
Timpanogos Special Service District	6,159,953	5,500,000	5,500,000	5,500,000	70%	-	0%
Billing Expense	60,226	35,000	35,000	35,000	0%	-	0%
Bad Debt Expense	22,927	30,000	30,000	30,000	0%	-	0%
Department Supplies	2,973	5,000	10,000	5,000	0%	-	0%
System Maintenance	14,328	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	2%	-	0%
Amortization Expense	-	3,000	3,000	3,000	0%	-	0%

SEWER EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Sewer Expenses - continued							
Depreciation	1,359,395	-	-	-	0%	-	0%
Reserves	-	212,140	399,449	553,649	7%	341,509	161%
TV Inspection van	-	165,000	165,000	165,000	2%	-	0%
Manhole/Main Line Rehab	-	180,000	310,000	180,000	2%	-	0%
Equipment storage building	-	-	-	-	0%	-	0%
Capital	-	233,000	49,890	34,890	0%	(198,110)	0%
Capital Improvements	-	-	-	-	0%	-	0%
Total Sewer Expenses	\$ 8,325,768	\$ 7,625,000	\$ 7,825,000	\$ 7,825,000	100%	\$ 200,000	3%

SEWER IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Revenues							
Interest Earnings	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	2%	\$ -	0%
Sewer Impact Fees	343,934	400,000	400,000	400,000	65%	-	0%
Contributions From Developers	-	200,000	210,000	210,000	34%	10,000	5%
Reappropriate Fund Balance	-	-	-	-	0%	-	0%
Total Revenues	\$ 343,934	\$ 610,000	\$ 620,000	\$ 620,000	100%	\$ 10,000	2%
Expenses							
Oversizing Pipe	\$ 360	\$ 120,000	\$ 100,000	\$ 100,000	16%	\$ (20,000)	-17%
Impact Fee Refunds	2,152	-	-	-	0%	-	0%
Interest Expense	5,432	-	-	-	0%	-	0%
Camp Williams Sewer	-	-	-	-	0%	-	0%
Bull River Sewer Extension	-	-	-	-	0%	-	0%
West Side facilities	4,469	190,000	210,000	210,000	34%	20,000	11%
Jordan Willow Pump Station Add	-	-	100,000	100,000	16%	100,000	0%
Reserves	-	300,000	210,000	210,000	34%	(90,000)	0%
Total Expenses	\$ 12,413	\$ 610,000	\$ 620,000	\$ 620,000	100%	\$ 10,000	2%
Surplus(Deficit)	\$ 331,521	\$ -	\$ -	\$ -			

ELECTRIC SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Revenues							
Electric sales taxable	\$ 25,391,035	\$ 26,000,000	\$ 28,000,000	\$ 28,000,000	79%	\$ 2,000,000	8%
Electric sales tax exempt	3,055,079	3,000,000	3,300,000	3,300,000	9%	300,000	10%
Electric hook up fees	295,050	260,000	275,000	275,000	1%	15,000	6%
Miscellaneous	381,697	165,000	175,000	175,000	0%	10,000	6%
Temporary power charges	71,411	75,000	75,000	75,000	0%	-	0%
Damage revenue	32,996	25,000	25,000	25,000	0%	-	0%
Salvage revenue	-	25,000	25,000	25,000	0%	-	0%
Contribution capital funding	1,023,153	-	-	-	0%	-	0%
Late payment penalties	154,825	175,000	185,000	185,000	1%	10,000	6%
Pole attachment	43,110	50,000	50,000	50,000	0%	-	0%
Subdivision reimbursement	2,799,930	2,000,000	3,500,000	3,500,000	10%	1,500,000	75%
Interest income	39,165	34,731	40,000	40,000	0%	5,269	15%
Gain/loss on sale of fixed assets	11,960	-	-	-	0%	-	0%
Total Revenues	\$ 33,299,411	\$ 31,809,731	\$ 35,650,000	\$ 35,650,000	100%	\$ 3,840,269	12%
Total Expenses	\$ 27,012,499	\$ 32,914,731	\$ 35,650,000	\$ 35,650,000	100%	2,735,269	8%
Surplus(Deficit)	\$ 6,286,912	\$ (1,105,000)	\$ 0	\$ 0			

ELECTRIC EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTE's	31.59	32.59	35.39	35.39		3	
Salaries & Wages	\$ 1,527,904	\$ 2,004,882	\$ 2,213,809	\$ 2,213,809	6%	\$ 208,927	10%
Overtime	92,556	135,047	135,047	135,047	0%	-	0%
Employee Benefits	1,095,763	1,099,491	1,220,640	1,220,640	3%	121,149	11%
Uniforms	15,271	17,450	19,250	19,250	0%	1,800	10%
Books, Subscriptions, Memberships	366	1,500	3,000	3,000	0%	1,500	100%
Travel & Training	37,394	48,100	53,600	53,600	0%	5,500	11%
Office Supplies	11,677	9,700	26,200	26,200	0%	16,500	170%
Fleet Fund Charges	367,773	455,000	455,000	455,000	1%	-	0%
Buildings & Grounds O&M	37,220	129,325	129,325	129,325	0%	-	0%
Utilities	50,933	52,000	52,000	52,000	0%	-	0%
Supplies & Maintenance	685	2,000	2,000	2,000	0%	-	0%
Risk Mgmt Fund Charges	200,000	300,000	300,000	300,000	1%	-	0%
Electricity - Lehi City Power	16,673	17,333	17,333	17,333	0%	-	0%
Professional & Technical	70,706	91,300	291,300	291,300	1%	200,000	219%
IT Fund Charges	20,000	20,000	20,000	20,000	0%	-	0%
Computer Maintenance	-	5,000	5,000	5,000	0%	-	0%
Bond Fees	1,650	2,500	2,500	2,500	0%	-	0%
Tree Trimming Expense	86,819	60,000	79,000	79,000	0%	19,000	32%
Safety	17,745	31,100	44,750	44,750	0%	13,650	44%
Delinquent Collection Expense	34,196	22,031	22,031	22,031	0%	-	0%
Billing Expense	179,073	150,000	150,000	150,000	0%	-	0%
Bad Debt Expense	202,561	65,000	65,000	65,000	0%	-	0%
System Maintenance	780,534	27,300	27,300	27,300	0%	-	0%
Resale Power Purchase	19,583,064	22,500,000	23,276,800	23,276,800	65%	776,800	3%
Supplies	143,167	46,000	61,000	61,000	0%	15,000	33%
Substation Maintenance	38,427	64,500	49,200	49,200	0%	(15,300)	-24%
Power Locating	3,263	3,500	3,500	3,500	0%	-	0%
Debt Service	93,731	804,000	804,000	804,000	2%	-	0%

ELECTRIC EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Expenses - Continued							
Miscellaneous	9,186	24,000	29,500	29,500	0%	5,500	23%
Allocation to General Fund	265,920	266,000	266,000	266,000	1%	-	0%
Depreciation	2,028,242	-	-	-	0%	-	0%
Reserves	-	2,782,672	4,650,414	4,650,414	13%	1,867,742	67%
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	-	150,000	150,000	150,000	0%	-	0%
Subdivision Construction	-	250,000	250,000	250,000	1%	-	0%
New Equipment	-	67,000	20,500	20,500	0%	(46,500)	-69%
Capital outlay	-	381,000	75,000	75,000	0%	(306,000)	-80%
Substation security	-	30,000	30,000	30,000	0%	-	0%
Veyo project prepayment	-	-	-	-	0%	-	0%
Equipment storage	-	200,000	50,000	50,000	0%	(150,000)	-75%
Designated City Projects	-	50,000	50,000	50,000	0%	-	0%
Total Electric Expenses	\$ 27,012,499	\$ 32,914,731	\$ 35,650,000	\$ 35,650,000	100%	\$ 2,735,269	8%

ELECTRIC IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Revenues							
Interest Earnings	\$ 22,913	\$ 35,000	\$ 35,000	\$ 35,000	0%	\$ -	0%
Electric Impact Fees	2,956,924	3,000,000	3,000,000	3,000,000	14%	-	0%
Bond Proceeds	-	10,000,000	18,000,000	18,000,000	86%	8,000,000	0%
Reappropriate Fund Balance	-	3,755,256	-	-	0%	(3,755,256)	0%
Total Revenues	\$ 2,979,837	\$ 16,790,256	\$ 21,035,000	\$ 21,035,000	100%	\$ 4,244,744	25%
Expenses							
Bull river substation	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Internal Generation	-	10,000,000	18,000,000	18,000,000	86%	8,000,000	80%
West Side Substation	-	2,690,000	-	-	0%	(2,690,000)	-100%
Spring Creek Substation	-	2,490,000	-	-	0%	(2,490,000)	-100%
1300 East Tie	-	400,000	400,000	400,000	2%	-	0%
Ashton 6-21 & 6-22 Line Extension	-	400,000	400,000	400,000	2%	-	100%
Generation air permit	325	-	-	-	0%	-	0%
Generation plant land purchase	-	810,256	-	-	0%	(810,256)	0%
2300 W Overhead	-	-	50,000	50,000	0%	50,000	0%
Millpond Improvements	-	-	530,000	530,000	3%	530,000	0%
Reserves	-	-	1,655,000	1,655,000	8%	1,655,000	0%
Master Plan	18,530	-	-	-	0%	-	0%
Total Expenses	\$ 18,855	\$ 16,790,256	\$ 21,035,000	\$ 21,035,000	100%	\$ 4,244,744	25%
Surplus(Deficit)	\$ 2,960,982	\$ -	\$ -	\$ -			

GARBAGE SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Revenues							
Garbage Service Fees	\$ 2,196,940	\$ 2,350,000	\$ 2,400,000	\$ 2,410,000	100%	\$ 60,000	3%
Dump pass receipts	9,590	7,500	7,500	7,500	0%	-	0%
Appropriate fund balance	-	-	-	-	0%	-	0%
Interest Income	2,255	500	500	500	0%	-	0%
Total Revenues	\$ 2,208,785	\$ 2,358,000	\$ 2,408,000	\$ 2,418,000	100%	\$ 60,000	3%
Expenses							
Garbage Contract Payment	\$ 1,440,276	\$ 1,603,000	\$ 1,653,000	\$ 1,653,000	68%	\$ 50,000	3%
Operations Exp/Tons Per Month	651,423	550,000	600,000	600,000	25%	50,000	9%
Glass recycling	-	-	-	10,000	0%	10,000	0%
Billing Expense	12,391	25,000	25,000	25,000	1%	-	0%
Bad Debt Expense	12,128	10,000	10,000	10,000	0%	-	0%
City Cleanup Expense	7,270	10,000	10,000	10,000	0%	-	0%
Reserves	-	150,000	100,000	100,000	4%	(50,000)	-33%
Allocation to General Fund	10,000	10,000	10,000	10,000	0%	-	0%
Total Garbage Expenses	\$ 2,133,488	\$ 2,358,000	\$ 2,408,000	\$ 2,418,000	100%	\$ 60,000	3%
Surplus(Deficit)	\$ 75,297	\$ -	\$ -	\$ -			

PRESSURIZED IRRIGATION SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Revenues							
Miscellaneous	\$ 512	\$ 25,000	\$ 35,000	\$ 35,000	1%	10,000	40%
Interest Income	12,190	1,500	1,500	1,500	0%	-	0%
Secondary water hook ups	182,649	155,000	165,000	165,000	3%	10,000	6%
Contributions from developers	2,990,221	-	-	-	0%	-	0%
Pressurized service charges	2,514,786	2,300,000	2,400,000	2,400,000	38%	100,000	4%
Gain/Loss of Fixed Assets	6,022	-	-	-	0%	-	0%
Bond Proceeds	-	-	-	3,763,251	59%	3,763,251	
Reappropriated fund balance	-	174,882	-	-	0%	(174,882)	0%
Total Revenues	\$ 5,706,380	\$ 2,656,382	\$ 2,601,500	\$ 6,364,751	100%	\$ 3,708,369	140%
Total Expenses	\$ 2,985,979	\$ 2,656,382	\$ 6,694,751	\$ 6,364,751	100%	\$ 3,708,369	140%
Surplus/(Deficit)	\$ 2,720,401	\$ -	\$ (4,093,251)	\$ 0			

PRESSURIZED IRRIGATION EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTE's	6	5	5	5		0	
Salaries & Wages	\$ 156,157	\$ 286,010	\$ 245,184	\$ 245,184	4%	\$ (40,826)	-14%
Overtime	10,743	15,000	25,000	15,000	0%	-	0%
Employee Benefits	141,561	158,292	161,087	161,087	3%	2,795	2%
Uniforms	1,090	2,600	3,000	3,000	0%	400.00	15%
Books, Subscriptions, Memberships	-	500	500	500	0%	-	0%
Travel & Training	721	5,000	6,000	6,000	0%	1,000	20%
Office Supplies	1,355	8,000	8,000	8,000	0%	-	0%
Fleet Fund Charges	25,000	25,000	25,000	25,000	0%	-	0%
Buildings & Grounds O&M	24,258	20,000	20,000	20,000	0%	-	0%
Utilities	1,517	-	-	-	0%	-	0%
Risk Mgmt Fund Charges	50,000	50,000	50,000	50,000	1%	-	0%
Electricity - Lehi City Power	113,395	150,000	150,000	150,000	2%	-	0%
Professional & Technical	31,476	40,000	40,000	40,000	1%	-	0%
Bond Fees	-	3,000	3,000	3,000	0%	-	0%
Billing Expense	16,333	15,000	15,000	15,000	0%	-	0%
Bad Debt Expense	12,531	15,000	15,000	15,000	0%	-	0%
Supplies	9,416	16,000	16,000	16,000	0%	-	0%
Water Share Assessments	308,010	1,080,000	1,080,000	1,080,000	17%	-	0%
Resale Water Purchase	461,813	-	-	-	0%	-	0%
Shop Expense	-	2,000	2,000	2,000	0%	-	0%
System Maintenance	200,411	200,000	200,000	200,000	3%	-	0%
Interest Expense	-	-	-	-	0%	-	0%
Debt Service	31,242	-	-	-	0%	-	0%
Fire Hydrant/Mainline Replace	-	300,000	300,000	300,000	5%	-	0%
SCADA Upgrades	-	-	-	-	0%	-	0%
Reserves	-	-	-	-	0%	-	0%

PRESSURIZED IRRIGATION EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
PI - expenses continued							
Depreciation	1,324,060	-	-	-	0%	-	0%
Center Street Transmission Line	-	-	600,000	600,000	9%	600,000	0%
Sandpit reservoir rehabilitation	-	200,000	150,000	15,000	0%	(185,000)	-93%
Meter Project	-	-	3,150,000	3,150,000	49%	3,150,000	0%
Murdock Canal Balloon Payment	-	-	180,000	180,000	3%	180,000	100%
Capital	-	-	185,000	-	0%	-	0%
Allocation to General Fund	64,890	64,980	64,980	64,980	1%	-	0%
Total PI Expenses	\$ 2,985,979	\$ 2,656,382	\$ 6,694,751	\$ 6,364,751	100%	\$ 3,708,369	140%

PRESSURIZED IRRIGATION IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Revenues							
Interest Earnings	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	1%	\$ -	0%
PI Impact Fees	687,129	1,350,000	1,650,000	1,650,000	50%	300,000	22%
Appropriated Fund balance	-	-	2,085,000	-	0%	-	0%
Contributions From Developers	-	1,650,000	1,650,000	1,650,000	50%	-	0%
Total Revenues	\$ 687,129	\$ 3,025,000	\$ 5,410,000	\$ 3,325,000	100%	\$ 300,000	10%
Expenses							
Impact fee refunds	\$ 4,557	\$ -	\$ -	\$ -	0%	\$ -	0%
Interest Expense	5,711	-	-	-	0%	-	0%
Pipe Oversizing	-	90,000	90,000	90,000	3%	-	0%
Low Hills expansion & piping	-	350,000	-	350,000	11%	-	0%
Traverse Booster w/piping	-	350,000	350,000	350,000	11%	-	0%
Railroad Well & Piping	-	250,000	15,000	15,000	0%	(235,000)	-94%
West Side PI facilities	1,709	1,300,000	1,300,000	1,300,000	39%	-	0%
Jordan River pump station & piping	-	280,000	380,000	380,000	11%	100,000	36%
Jordan River Reservoir	-	25,000	25,000	25,000	1%	-	0%
Jordan River Reservoir Well	-	230,000	230,000	230,000	7%	-	0%
Dry Creek Reservoir & piping	-	100,000	3,000,000	-	0%	(100,000)	-100%
Low Hills Reservoir Enlargement	-	-	20,000	20,000	1%	20,000	0%
Reserves	-	50,000	-	565,000	17%	515,000	0%
Total Expenses	\$ 11,977	\$ 3,025,000	\$ 5,410,000	\$ 3,325,000	100%	\$ 300,000	10%
Surplus(Deficit)	\$ 675,152	\$ -	\$ -	\$ -			

DRAINAGE SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Revenues							
Interest Income	\$ 25,508	\$ 4,000	\$ 4,000	\$ 4,000	0%	\$ -	0%
Contributed capital	2,210,863	-	-	-	0%	-	0%
Drainage service charges	1,018,434	1,000,000	1,100,000	1,100,000	62%	100,000	10%
Reappropriate Fund Balance	-	404,000	493,850	638,850	36%	234,850	58%
Miscellaneous revenues	35,550	20,049	20,049	20,049	1%	-	0%
Total Revenues	\$ 3,290,355	\$ 1,428,049	\$ 1,617,899	\$ 1,762,899	100%	334,850	23%
Total Expenses	\$ 1,671,113	\$ 1,428,049	\$ 1,617,899	\$ 1,762,899	100%	\$ 334,850	23%
Surplus(Deficit)	\$ 1,619,242	-	\$ (0)	\$ (0)			

DRAINAGE EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTE's	5	5	6	6		1	
Salaries & Wages	\$ 169,227	\$ 225,159	\$ 281,801	\$ 281,801	16%	\$ 56,642	25%
Overtime	11,198	-	20,000	20,000	1%	20,000	0%
Employee Benefits	105,804	132,677	178,035	178,035	10%	45,358	34%
Uniforms	1,078	3,500	4,200	4,200	0%	700	20%
Books, Subscriptions, Memberships	341	2,000	2,250	2,250	0%	250	13%
Travel & Training	550	5,000	7,000	7,000	0%	2,000	40%
Office Supplies	244	500	800	800	0%	300	60%
Fleet Fund Charges	25,000	25,000	25,000	25,000	1%	-	0%
Buildings & Grounds	11,009	10,000	10,000	10,000	1%	-	0%
Risk Mgmt Fund Charges	15,000	15,000	15,000	15,000	1%	-	0%
IT Fund Charges	6,000	6,000	7,000	7,000	0%	1,000	0%
Professional & Technical	22,408	45,000	45,000	45,000	3%	-	0%
Bond Fees	1,500	2,750	2,750	2,750	0%	-	0%
Billing Expense	-	7,895	7,895	7,895	0%	-	0%
Bad Debt Expense	5,750	7,000	7,000	7,000	0%	-	0%
Supplies	2,207	8,000	10,000	10,000	1%	2,000	25%
System Maintenance	26,282	35,000	35,000	35,000	2%	-	0%
Debt Service	61,663	222,657	222,657	222,657	13%	-	0%
Detention Basin's Maintenance	52,531	42,000	42,000	42,000	2%	-	0%
Reserves	-	-	-	-	0%	-	0%
Remedial drainage	-	233,991	233,991	233,991	13%	-	0%
600 N Curb & Gutter Project	-	-	-	-	0%	-	0%
Allocation to General Fund	65,610	65,520	65,520	65,520	4%	-	0%
Capital outlay	-	33,400	95,000	240,000	14%	206,600	0%
Depreciation	1,087,711	-	-	-	0%	-	0%
Pipe rehabilitation	-	300,000	300,000	300,000	17%	-	0%
Total Drainage Expenses	\$ 1,671,113	\$ 1,428,049	\$ 1,617,899	\$ 1,762,899	100%	\$ 334,850	23%

DRAINAGE IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Revenues							
Interest Earnings	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	1%	\$ -	0%
Drainage Impact Fees	347,597	350,000	350,000	350,000	37%	-	0%
Contributions From Developers/Bonds	-	600,000	600,000	600,000	63%	-	0%
Reappropriation fund balance	-	-	-	-	0%	-	0%
Total Revenues	\$ 347,597	\$ 955,000	\$ 955,000	\$ 955,000	100%	\$ -	0%
Expenses							
West Low Hills Drive	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Impact Fee Refunds	1,519	-	-	-	0%	-	0%
Interest Expense	3,622	-	-	-	0%	-	0%
Capital & Impact Fee Study	-	-	-	-	0%	-	0%
Mainline Upsizing	-	60,000	60,000	60,000	6%	-	0%
300 East Drain (500 S 100S)	-	30,000	30,000	30,000	3%	-	0%
West Side Drains	-	200,000	200,000	200,000	21%	-	0%
Traverse Mtn Drains	-	400,000	400,000	400,000	42%	-	0%
Reserves	-	265,000	265,000	265,000	28%	-	0%
Total Expenses	\$ 5,141	\$ 955,000	\$ 955,000	\$ 955,000	100%	\$ -	0%
Surplus(Deficit)	\$ 342,456	\$ -	\$ -	\$ -			

PAYMENT IN LIEU

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Revenues							
Interest Earnings	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Payment in Lieu of Detention	361,341	450,000	450,000	450,000	100%	-	0%
Total Revenues	\$ 361,341	\$ 450,000	\$ 450,000	450,000	100%	\$ -	0%
Expenses							
Utah Highlands/ Center Street Pipe	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Jordan Narrow detention basin	-	50,000	100,000	100,000	22%	50,000	100%
500 W & Pioneer Crossing	-	-	-	-	0%	-	0%
West Side Detention Facilities	-	230,000	250,000	250,000	56%	20,000	0%
Contribution to fund balance	-	170,000	100,000	100,000	22%	(70,000)	0%
Total Expenses	\$ -	\$ 450,000	\$ 450,000	\$ 450,000	100%	\$ -	0%
Surplus(Deficit)	\$ 361,341	\$ -	\$ -	\$ -			

RDA MILL POND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Revenues							
Property taxes	\$ 429,496	\$ 450,000	\$ 335,000	\$ 335,000	35%	\$ (115,000)	-26%
Reserves	-	758,941	927,500	607,500	64%	(151,441)	0%
Interest Income	9,153	7,500	7,500	7,500	1%	-	0%
Total Revenues	\$ 438,649	\$ 1,216,441	\$ 1,270,000	\$ 950,000	100%	\$ (266,441)	-22%
Expenses							
Transfer to outdoor pool	\$ 70,000	70,000	\$ -	\$ -	0%	\$ (70,000)	-100%
Millpond RDA engineering	-	-	320,000	-	0%	-	0%
Millpond RDA streets	-	-	700,000	700,000	74%	\$ 700,000	0%
Millpond RDA water	-	-	250,000	250,000	26%	250,000	0%
Reserves	-	1,146,441	-	-	0%	\$ (1,146,441)	-100%
Total Expenses	\$ 70,000	\$ 1,216,441	\$ 1,270,000	\$ 950,000	100%	\$ (266,441)	-22%
Surplus(Deficit)	\$ 368,649	\$ -	\$ -	\$ -			

RDA IM FLASH SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Revenues							
Property Taxes	\$ 9,161,503	\$ 9,136,627	\$ 11,000,000	\$ 11,000,000	55%	1,863,373	20%
Micron Loan Proceeds	-	9,000,000	9,000,000	9,000,000	45%	-	0%
Total Revenues	\$ 9,161,503	\$ 18,136,627	\$ 20,000,000	\$ 20,000,000	100%	1,863,373	10%
Expenses							
IM Flash	\$ -	\$ 6,395,639	\$ 7,700,000	\$ 7,700,000	39%	\$ 1,304,361	20%
Lehi City	1,239,692	1,190,000	1,458,600	1,458,600	7%	268,600	23%
Alpine School District	1,214,815	1,190,000	1,458,600	1,458,600	7%	268,600	23%
Utah County	211,630	225,988	254,100	254,100	1%	28,112	12%
TSSD	107,189	135,000	128,700	128,700	1%	(6,300)	-5%
Micron Construction projects/Misc	6,413,053	9,000,000	9,000,000	9,000,000	45%	-	0%
Total Expenses	\$ 9,186,379	\$ 18,136,627	\$ 20,000,000	\$ 20,000,000	100%	\$ 1,863,373	10%
Surplus(Deficit)	\$ (24,876)	\$ -	\$ -	\$ -			

XACTWARE

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Revenues							
Property taxes	\$ 168,764	\$ 168,764	\$ 325,000	\$ 325,000	100%	156,236	0%
Note proceeds	-	-	-	-	0%	-	0%
Total Revenues	\$ 168,764	\$ 168,764	\$ 325,000	\$ 325,000	100%	\$ 156,236	0%
Expenses							
EDA costs	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Taxing entities	163,701	163,701	315,250	315,250	97%	151,549	0%
Administration	5,063	5,063	9,750	9,750	3%	4,687	0%
Redevelopment expenditures	-	-	-	-	0%	-	0%
Total Expenses	\$ 168,764	\$ 168,764	\$ 325,000	\$ 325,000	100%	\$ 156,236	0%
Surplus(Deficit)	\$ -	\$ -	\$ -	\$ -			

IT FUND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Revenues							
Charge to General Fund	\$ 567,000	\$ 573,000	\$ 573,000	\$ 656,500	61%	\$ 83,500	15%
Charge to Legacy Fund	46,000	46,000	46,000	53,000	5%	7,000	15%
Charge to Water Fund	32,000	32,000	32,000	37,000	3%	5,000	16%
Charge to Sewer Fund	6,000	6,000	6,000	7,000	1%	1,000	17%
Charge to Electric Fund	20,000	20,000	20,000	23,000	2%	3,000	15%
Charge to Museum Fund	6,000	-	-	-	0%	-	0%
Charge to Drainage Fund	6,000	6,000	6,000	7,000	1%	1,000	17%
Charge to Fleet Fund	2,000	2,000	2,000	2,300	0%	300	15%
Charge to Risk Mgt Fund	4,000	4,000	4,000	4,600	0%	600	15%
Charge to Bldgs & Grounds Fund	-	5,000	5,000	5,750	1%	750	0%
Miscellaneous Revenue	5,543	-	-	-	0%	-	0%
Reserves	-	274,313	376,961	274,811	25%	498	0%
Interest Income	2,766	7,500	7,500	7,500	1%	-	0%
Total Revenues	\$ 697,309	\$ 975,813	\$ 1,078,461	\$ 1,078,461	100%	\$ 102,648	11%
IT Operations Expenses	\$ 727,696	\$ 975,813	\$ 1,078,461	\$ 1,078,461	100%	\$ 102,648	11%
Surplus(Deficit)	\$ (30,387)	\$ -	\$ 0	\$ 0			

IT FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTE's	3	3	4	4		1	
Salaries & Wages	\$ 242,494	\$ 205,956	\$ 270,508	\$ 270,508	25%	\$ 64,552	31%
Employee Benefits	134,366	115,149	153,245	153,245	14%	38,096	33%
Books, Subscriptions, Memberships	765	2,000	2,000	2,000	0%	-	0%
Travel & Training	7,186	15,000	15,000	15,000	1%	-	0%
Office Supplies	141	1,500	1,500	1,500	0%	-	0%
Fleet Fund Charges	3,000	3,000	3,000	3,000	0%	-	0%
Utilities	2,838	5,000	5,000	5,000	0%	-	0%
Supplies & Maintenance	63,759	178,483	178,483	178,483	17%	-	0%
Risk Mgmt Fund Charges	5,000	5,000	5,000	5,000	0%	-	0%
Depreciation	38,784	-	-	-	0%	-	0%
Professional & Technical	5,489	15,000	15,000	15,000	1%	-	0%
Software Maintenance	76,138	45,000	45,000	45,000	4%	-	0%
O & M - Hardware	74,394	200,000	200,000	200,000	19%	-	0%
Miscellaneous	3,354	43,049	43,049	43,049	4%	-	0%
Software Licensing	69,988	41,676	41,676	41,676	4%	-	0%
Reserves	-	-	-	-	0%	-	0%
Hardware Replacement	-	-	-	-	0%	-	0%
Software Upgrade	-	100,000	100,000	100,000	9%	-	0%
Total IT Expenses	\$ 727,696	\$ 975,813	\$ 1,078,461	\$ 1,078,461	100%	\$ 102,648	11%

FLEET FUND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Revenues							
Charge to General Fund	\$ 1,388,000	\$ 888,000	\$ 888,000	\$ 888,000	40%	\$ -	0%
Charge to Legacy Fund	2,000	2,000	2,000	2,000	0%	-	0%
Charge to Water Fund	111,240	111,240	111,240	111,240	5%	-	0%
Charge to Sewer Fund	125,000	125,000	125,000	125,000	6%	-	0%
Charge to Electric Fund	365,952	455,000	455,000	455,000	20%	-	0%
Charge to Drainage Fund	25,000	25,000	25,000	25,000	1%	-	0%
Charge to IT Fund	3,000	3,000	3,000	3,000	0%	-	0%
Charge to Risk Mgt Fund	5,000	5,000	5,000	5,000	0%	-	0%
Charge to PI Fund	25,000	25,000	25,000	25,000	1%	-	0%
Charge to Bldgs & Grounds Fund	-	5,000	5,000	5,000	0%	-	0%
Transfer from Class C Road Fund	84,856	-	-	-	0%	-	0%
Transfer from Capital Projects Fund	-	1,000,000	-	-	0%	(1,000,000)	-100%
Reserves	-	-	1,535,363	559,667	25%	559,667	0%
Miscellaneous	16,437	-	-	-	0%	-	0%
Interest Income	2,250	20,840	20,840	20,840	1%	-	0%
Total Revenues	\$ 2,153,735	\$ 2,665,080	\$ 3,200,443	\$ 2,224,747	100%	\$ (440,333)	-17%
Total Expenses	\$ 1,802,206	\$ 2,665,080	\$ 3,200,443	\$ 2,224,747	100%	\$ (440,333)	-17%
Surplus(Deficit)	\$ 351,529	\$ -	\$ (0)	\$ (0)			

FLEET FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTE's	3	3	4.5	3.5		0	
Salaries & Wages	\$ 134,161	\$ 206,936	\$ 204,629	\$ 204,629	9%	\$ (2,307)	-1%
Overtime	12,913	-	-	-	0%	-	2%
Employee Benefits	78,270	102,386	107,833	107,833	5%	5,447	5%
Books, Subscriptions, Memberships	7,546	7,500	7,500	7,500	0%	-	0%
Travel & Training	12,197	10,000	10,000	10,000	0%	-	0%
Office Supplies	305	1,200	1,200	1,200	0%	-	0%
Operating Expenses	450,625	408,958	475,000	375,000	17%	(33,958)	-8%
Fuel	451,454	485,800	485,800	485,800	22%	-	0%
IT Fund Charges	2,050	2,000	2,000	2,300	0%	300	15%
Utilities	1,913	-	-	-	0%	-	0%
Supplies & Maintenance & Tires	58,856	100,000	100,000	100,000	4%	-	0%
Risk Mgmt Fund Charges	5,000	5,000	5,000	5,000	0%	-	0%
Professional & Technical	1,468	-	-	-	0%	-	0%
Miscellaneous	24,216	12,296	12,296	12,296	1%	-	0%
Equipment Replacement	-	562,888	1,789,185	913,189	41%	350,301	62%
Fleet Offices	-	-	-	-	0%	-	0%
Capital	-	-	-	-	0%	-	0%
Reserves/Depreciation	561,232	760,116	-	-	0%	(760,116)	0%
Total Fleet Expenses	\$ 1,802,206	\$ 2,665,080	\$ 3,200,443	\$ 2,224,747	100%	\$ (440,333)	-17%

RISK MANAGEMENT FUND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Revenues							
Charge to General Fund	\$ 90,991	\$ 92,000	\$ 92,000	\$ 92,000	9%	\$ -	0%
Charge to Legacy Fund	65,000	65,000	65,000	65,000	6%	-	0%
Charge to Water Fund	60,000	60,000	60,000	60,000	6%	-	0%
Charge to Sewer Fund	50,000	50,000	50,000	50,000	5%	-	0%
Charge to Electric Fund	200,000	300,000	300,000	300,000	29%	-	0%
Charge to PI Fund	50,000	50,000	50,000	50,000	5%	-	0%
Charge to Museum Fund	10,000	10,000	-	-	0%	(10,000)	-100%
Charge to Drainage Fund	15,000	15,000	15,000	15,000	1%	-	0%
Charge to IT fund	5,000	5,000	5,000	5,000	0%	-	0%
Charge to Fleet Fund	5,000	5,000	5,000	5,000	0%	-	0%
Appropriated Fund Balance	-	215,800	384,704	385,304	37%	169,504	79%
Miscellaneous revenue	65,303	-	-	-	0%	-	0%
Interest Income	3,176	4,099	4,099	4,099	0%	-	0%
Total Revenues	\$ 619,470	\$ 871,899	\$ 1,030,803	\$ 1,031,403	100%	\$ 159,504	18%
Total Expenses	\$ 777,873	\$ 871,899	\$ 1,030,803	\$ 1,031,403	100%	\$ 159,504	18%
Surplus (Deficit)	\$ (158,403)	\$ -	\$ 0	\$ 0			

RISK MANAGEMENT FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTE's	1	1	1	1			
Salaries & Wages	\$ 81,865	\$ 75,691	\$ 81,868	\$ 81,868	8%	\$ 6,177	8%
Employee Benefits	49,216	40,258	42,985	42,985	4%	2,727	7%
Books, Subscriptions, Memberships	4,203	2,950	2,950	2,950	0%	-	0%
Travel & Training	4,941	5,000	5,000	5,000	0%	-	0%
Office Supplies	-	500	500	500	0%	-	0%
Fleet Fund Charges	5,000	5,000	5,000	5,000	0%	-	0%
Damage Repairs	91,211	45,000	45,000	45,000	4%	-	0%
Utilities	-	500	500	500	0%	-	0%
Safety	2,000	20,000	20,000	20,000	2%	-	0%
IT Fund Charges	4,000	4,000	4,000	4,600	0%	600	15%
Electricity - Lehi City Power	-	500	500	500	0%	-	0%
Professional & Technical	13,510	15,500	15,500	15,500	2%	-	0%
Litigation Claims Mgmt	32,500	40,000	40,000	40,000	4%	-	0%
Insurance Expense	473,986	600,000	750,000	750,000	73%	150,000	25%
Miscellaneous	15,441	17,000	17,000	17,000	2%	-	0%
Total Risk Mgmt Expenses	\$ 777,873	\$ 871,899	\$ 1,030,803	\$ 1,031,403	100%	\$ 159,504	18%

EDA THANKSGIVING PARK

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Revenues							
Property taxes	\$ 172,703	\$ 185,000	\$ 300,000	\$ 300,000	100%	\$ 115,000	62%
Interest Income	-	-	-	-	0%	-	0%
Total Revenues	\$ 172,703	\$ 185,000	\$ 300,000	\$ 300,000	100%	\$ 115,000	62%
Expenses							
Professional & Technical	\$ 8,635	\$ 8,750	\$ 15,000	\$ 15,000	5%	6,250	71%
Thanksgiving Park	164,068	176,250	285,000	285,000	95%	108,750	62%
Total Expenses	\$ 172,703	\$ 185,000	\$ 300,000	\$ 300,000	100%	\$ 115,000	62%
Surplus(Deficit)	\$ -	\$ -	\$ -	\$ -			

EDA ADOBE SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Revenues							
Property taxes	\$ 651,679	\$ 675,000	\$ 675,000	\$ 675,000	100%	\$ -	0%
Total Revenues	\$ 651,679	\$ 675,000	\$ 675,000	\$ 675,000	100%	\$ -	0%
Expenses							
EDA costs	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Taxing entities	608,212	632,000	629,978	629,978	93%	(2,023)	0%
Administration	43,467	43,000	45,023	45,023	7%	2,023	5%
Redevelopment expenditures	-	-	-	-	0%	-	0%
Total Expenses	\$ 651,679	\$ 675,000	\$ 675,000	\$ 675,000	100%	\$ -	0%
Surplus(Deficit)	\$ -	\$ -	\$ -	\$ -			

CDA OUTLETS AT TRAVERSE MOUNTAIN

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Revenues							
Sales Tax	\$ 607,358	\$ 820,000	\$ 820,000	\$ 820,000	69%	\$ -	0%
Property Taxes	352,111	375,000	375,000	375,000	31%	-	0%
Total Revenues	\$ 959,469	\$ 1,195,000	\$ 1,195,000	\$ 1,195,000	100%	\$ -	0%
Expenses							
Sales tax reimbursement	\$ 607,358	820,000	\$ 820,000	\$ 820,000	69%	\$ -	0%
Property tax reimbursement	352,111	375,000	375,000	375,000	31%	-	0%
Total Expenses	\$ 959,469	\$ 1,195,000	\$ 1,195,000	\$ 1,195,000	100%	\$ -	0%
Surplus(Deficit)	\$ -	\$ -	\$ -	\$ -			

BUILDING/GROUNDS SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Revenues							
Charge to General Fund	\$ 295,184	\$ 592,559	\$ 397,592	\$ 397,592	55%	\$ (194,967)	-33%
Charge to Legacy Fund	80,000	92,000	92,000	92,000	13%	-	0%
Charge to Water Fund	9,996	10,000	10,000	10,000	1%	-	0%
Charge to Sewer Fund	9,996	60,000	60,000	60,000	8%	-	0%
Charge to Electric Fund	27,324	129,325	129,325	129,325	18%	-	0%
Charge to PI Fund	20,004	20,000	20,000	20,000	3%	-	0%
Charge to Museum Fund	2,940	-	-	-	0%	-	0%
Charge to Drainage Fund	9,996	10,000	10,000	10,000	1%	-	0%
Reserves	-	-	1,303	103	0%	103	0%
Total Revenues	\$ 455,440	\$ 913,884	\$ 720,220	\$ 719,020	100%	\$ (194,864)	-21%
Total Expenses	\$ 610,515	\$ 913,884	\$ 720,220	\$ 719,020	100%	\$ (180,744)	-21%
Surplus (Deficit)	\$ (155,075)	\$ -	\$ 0	\$ 0			

BUILDING/GROUNDS FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2018	FINAL BUDGET FY 2018	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2017-FY2018	INCREASE DECREASE %
Personnel FTE's	3	3	4	4			
Salaries & Wages	\$ 136,790	\$ 259,100	\$ 255,918	\$ 255,918	36%	\$ (3,182)	-1%
Overtime	875	-	-	-	0%	-	0%
Employee Benefits	91,379	141,289	145,599	145,599	20%	4,310	3%
Uniforms	1,415	1,000	1,000	1,000	0%	-	0%
Books, Subscriptions, Memberships	-	500	500	500	0%	-	0%
Travel & Training	4,357	2,500	2,500	2,500	0%	-	0%
Office Supplies	24	500	2,450	500	0%	-	0%
Fleet Fund Charges	-	5,000	5,000	5,000	1%	-	0%
Utilities	-	500	500	500	0%	-	0%
IT Fund Charges	-	5,000	5,000	5,750	1%	750	15%
Repairs	257,168	174,825	193,825	193,825	27%	19,000	11%
Supplies	86,967	50,000	50,000	50,000	7%	-	0%
Miscellaneous	17,795	6,350	7,653	7,653	1%	1,303	21%
Capital Outlay	-	253,200	15,275	15,275	2%	(237,925)	-94%
HVAC Replacement	-	-	35,000	35,000	5%	35,000	0%
Depreciation	13,745	-	-	-	0%	-	0%
Reserves	-	14,120	-	-	0%	-	-100%
Total Buildings/Grounds Expenses	\$ 610,515	\$ 913,884	\$ 720,220	\$ 719,020	100%	\$ (180,744)	-21%

FY 2018 LEHI CITY BUDGET REQUESTS

4/6/2017 11:34

FUND	DEPARTMENT	PRIORITY	DESCRIPTION	REQUEST	UNFUNDED	FUNDED	REVENUE
10	ADMINISTRATION	1	SR MANAGEMENT ANALYST	7,000	-	7,000	-
10	ADMINISTRATION	2	RECEPTIONIST (PASSPORTS)	66,600	-	66,600	75,000
10	ADMINISTRATION	3	MANAGEMENT ANALYST	15,000	-	15,000	-
10	BUILDING INSPECTION	1	WAGE ADJUSTMENTS	23,000	-	23,000	-
10	BUILDING INSPECTION	2	TRAINING & EDUCATION	11,000	-	11,000	-
10	BUILDING INSPECTION	3	TRUCK FOR NEW INSPECTOR	33,250	-	33,250	-
10	CEMETERY	1	COVER FOR DIRT PILE	18,022	-	18,022	-
10	CEMETERY	2	INFANT CEMETERY ROAD	95,939	95,939	-	-
10	CITY RECORDER	1	VOTE BY MAIL - ELECTION EXPENSE	90,000	-	90,000	-
10	COMMUNITY EVENTS	1	TEEN EVENT	2,500	-	2,500	-
10	COMMUNITY EVENTS	2	NATIONAL NIGHT OUT EVENT	5,000	-	5,000	-
10	COMMUNITY EVENTS	3	OUTDOOR MOVIES	12,200	-	12,200	-
10	COMMUNITY EVENTS		ARTS COUNCIL STORAGE RENTAL	2,000	-	2,000	-
10	COMMUNITY EVENTS		MINIATURE FLOAT BASES REPAIRS	10,000	-	10,000	-
10	EMERGENCY MGMT	1	EMERGENCY FOOD FOR EMPLOYEES	5,250	-	5,250	-
10	EMERGENCY MGMT	2	HAND HELD RADIOS	2,000	-	2,000	-
10	EMERGENCY MGMT/CERT	1	CERT PROGRAM	30,360	17,860	12,500	-
10	EMERGENCY MGMT/CERT	1	REHAB PROGRAM	14,339	8,339	6,000	-
10	ENGINEERING		LINE ITEM INCREASES	10,200	10,200	-	-
10	ENGINEERING	1	WAGE ADJUSTMENTS	8,460	8,460	-	-
10	ENGINEERING	2	WAGE ADJUSTMENTS	7,000	7,000	-	-
10	ENGINEERING	3	TWO NEW 32" MONITORS	800	-	800	-
10	ENGINEERING	4	LARGE FORMAT PLOTTER	9,600	9,600	-	-
10	ENGINEERING	5	TRAFFIC REPORTING SOFTWARE	1,100	-	1,100	-
10	FIRE		LINE ITEM INCREASES	24,921	-	24,921	-
10	FIRE	1	BATTALION CHIEF	75,104	75,104	-	-
10	FIRE	1	BATTALION CHIEF ONE TIME EXPENSE	46,086	46,086	-	-
10	FIRE	2	FIRE CAPTAIN 1	61,133	-	61,133	-
10	FIRE	2	FIRE CAPTAIN 1 ONE TIME EXPENSE	5,865	-	5,865	-
10	FIRE	3	FIRE CAPTAIN 2	61,133	-	61,133	-
10	FIRE	3	FIRE CAPTAIN 2 ONE TIME EXPENSE	5,865	-	5,865	-
10	FIRE	4	FIRE CAPTAIN 3	61,133	-	61,133	-
10	FIRE	4	FIRE CAPTAIN 3 ONE TIME EXPENSE	5,865	-	5,865	-
10	FIRE	5	FIRE ENGINEER 1	53,083	-	53,083	-
10	FIRE	5	FIRE ENGINEER 1 ONE TIME EXPENSE	5,865	-	5,865	-
10	FIRE	6	FIRE ENGINEER 2	53,083	-	53,083	-
10	FIRE	6	FIRE ENGINEER 2 ONE TIME EXPENSE	5,865	-	5,865	-
10	FIRE	7	FIRE ENGINEER 3	53,083	-	53,083	-
10	FIRE	7	FIRE ENGINEER 3 ONE TIME EXPENSE	5,865	-	5,865	-
10	FIRE	8	PARAMEDIC 1	51,450	-	51,450	-
10	FIRE	8	PARAMEDIC 1 ONE TIME EXPENSE	5,865	-	5,865	-
10	FIRE	9	PARAMEDIC 2	51,450	-	51,450	-
10	FIRE	9	PARAMEDIC 2 ONE TIME EXPENSE	5,865	-	5,865	-
10	FIRE	10	PARAMEDIC 3	51,450	-	51,450	-
10	FIRE	10	PARAMEDIC 3 ONE TIME EXPENSE	5,865	-	5,865	-
10	FIRE	11	PARAMEDIC 4	51,450	-	51,450	-
10	FIRE	11	PARAMEDIC 4 ONE TIME EXPENSE	5,865	-	5,865	-
10	FIRE	12	PARAMEDIC 5	51,450	-	51,450	-
10	FIRE	12	PARAMEDIC 5 ONE TIME EXPENSE	5,865	-	5,865	-
10	FIRE	13	PARAMEDIC 6	51,450	-	51,450	-
10	FIRE	13	PARAMEDIC 6 ONE TIME EXPENSE	5,865	-	5,865	-

FY 2018 LEHI CITY BUDGET REQUESTS

4/6/2017 11:34

FUND	DEPARTMENT	PRIORITY	DESCRIPTION	REQUEST	UNFUNDED	FUNDED	REVENUE
10	FIRE	15	FIREFIGHTER 1	47,717	-	47,717	-
10	FIRE	15	FIREFIGHTER 1 ONE TIME EXPENSE	5,865	-	5,865	-
10	FIRE	16	FIREFIGHTER 2	47,717	-	47,717	-
10	FIRE	16	FIREFIGHTER 2 ONE TIME EXPENSE	5,865	-	5,865	-
10	FIRE	17	FIREFIGHTER 3	47,717	-	47,717	-
10	FIRE	17	FIREFIGHTER 3 ONE TIME EXPENSE	5,865	-	5,865	-
10	FIRE	18	PART TIME STAFFING	37,800	-	37,800	-
10	FIRE	19	PERSONNEL PROTECTIVE EQUIPMENT	25,250	-	25,250	-
10	FIRE	20	WILDLAND EQUIPMENT UPDATE	11,343	-	11,343	-
10	FIRE	21	LINE ITEM INCREASE - FIRST AID SUPPLIES	10,000	-	10,000	-
10	FIRE	22	2015 SENATE BILL 172 (AMBULANCE TRANSPORT ASSESSMENTS)	39,235	-	39,235	35,044
10	GENERAL GOVT BUILDINGS		LINE ITEM INCREASES	13,500	-	13,500	-
10	HUMAN RESOURCES		LINE ITEM INCREASES	6,000	-	6,000	-
10	HUMAN RESOURCES	1	SELECTIVE WAGE INCREASE	5,580	-	5,580	-
10	JUSTICE COURT	1	AUDIO UPGRADE	17,050	-	17,050	-
10	JUSTICE COURT	2	OVERTIME ALLOTMENT	750	-	750	-
10	LIBRARY	1	BOOK BUDGET INCREASE	30,000	30,000	-	-
10	LIBRARY	2	NEW COPIER & COIN TOWER	8,530	8,530	-	-
10	LIBRARY	3	LINE ITEM INCREASE - EQUIPMENT MAINTENANCE	1,500	-	1,500	-
10	MUSEUM	1	MINERAL ROOM LIGHTING UPGRADE	25,000	-	25,000	-
10	MUSEUM	2	REPLACEMENT OF FIRE ALARM SYSTEM	17,000	-	17,000	-
10	PARKS		LINE ITEM INCREASES	19,500	-	19,500	-
10	PARKS	2	MINI EXCAVATOR	75,000	75,000	-	-
10	PARKS	3	EQUIPMENT TRAILER	8,000	-	8,000	-
10	PARKS	4	SHOW MOBILE DECK REPLACEMENT	6,600	-	6,600	-
10	PARKS	5	TORO GRAND STAND MULTI FORCE WITH SNOW PLOW	20,000	20,000	-	-
10	PARKS	6	LAPTOP/MOBILE WORKSTATION	4,600	4,600	-	-
10	PLANNING	1	PAPERLESS DRC & PLANNING DIVISION	73,000	-	73,000	-
10	PLANNING	2	EMPLOYEE TUTION REIMBURSEMENT	4,000	-	4,000	-
10	PLANNING	2	EMPLOYEE WAGE INCREASE	6,505	-	6,505	-
10	PLANNING	3	GENERAL PLAN LAND USE ELEMENT UPDATE	70,000	70,000	-	-
10	PLANNING	4	PLANNING INTERN	13,680	-	13,680	-
10	PLANNING	4	SOFTWARE LICENSES	1,295	-	1,295	-
10	PLANNING	5	NEW COPIER & SCANNER	12,200	12,200	-	-
10	PLANNING	6	APA MEMBERSHIP DUES - PLANNING COMMISSION	700	-	700	-
10	POLICE		LINE ITEM CHANGES	5,200	-	5,200	-
10	POLICE		WAGE ADJUSTMENTS	60,000	-	60,000	-
10	POLICE	1	NEW OFFICER	88,918	-	88,918	-
10	POLICE	2	NEW OFFICER	88,918	-	88,918	-
10	POLICE	3	NEW OFFICER	88,918	-	88,918	-
10	POLICE	4	PART TIME RECORDS STAFF	21,500	-	21,500	-
10	POLICE	5	PART TIME RECORDS STAFF	21,500	-	21,500	-
10	POLICE	1	NEW OFFICER 1X EXPENSE	61,850	-	61,850	-
10	POLICE	2	NEW OFFICER 1X EXPENSE	61,850	-	61,850	-
10	POLICE	3	NEW OFFICER 1X EXPENSE	61,850	-	61,850	-
10	PUBLIC WORKS ADMIN	1	LINE ITEM INCREASES	3,500	3,500	-	-
10	SENIOR CENTER	1	FULL-TIME EMPLOYEE	34,320	-	34,320	-
10	SENIOR CENTER	2	TRAVEL & TRAINING - LINE ITEM INCREASE	2,000	-	2,000	-
10	SENIOR CENTER	3	SPEAKER SYSTEM	5,000	5,000	-	-
10	STREETS	1	NEW EMPLOYEE	61,580	-	61,580	-

FY 2018 LEHI CITY BUDGET REQUESTS

4/6/2017 11:34

FUND	DEPARTMENT	PRIORITY	DESCRIPTION	REQUEST	UNFUNDED	FUNDED	REVENUE
10	STREETS	2	NEW EMPLOYEE	61,580	-	61,580	-
10	STREETS	2	TRAVEL & TRAINING - LINE ITEM INCREASE	5,000	-	5,000	-
10	STREETS	3	PROFESSIONAL & TECH - LINE ITEM INCREASE	7,400	-	7,400	-
10	STREETS	4	EQUIPMENT MAINTENANCE - LINE ITEM INCREASE	5,000	-	5,000	-
10	STREETS	5	DEPARTMENT SUPPLIES - LINE ITEM INCREASE	5,000	-	5,000	-
11	C ROADS		CHAPEL RIDGE ROAD	239,280	239,280	-	-
11	C ROADS		TRAFFIC SIGNAL 3200 N/1200 E	1,000,000	1,000,000	-	-
11	C ROADS		ROAD MAINTENANCE - LINE ITEM INCREASE	107,500	-	107,500	-
11	C ROADS		SNOW REMOVAL & SALT - 10% LINE ITEM INCREASE	10,000	-	10,000	-
11	C ROADS		STREET SIGNS - 20% LINE ITEM INCREASE	10,000	-	10,000	-
21	LEGACY CENTER		TENNIS - LINE ITEM INCREASE	2,500	-	2,500	-
21	LEGACY CENTER	1	3% PART TIME SALARY INCREASE	120,731	-	120,731	-
21	LEGACY CENTER	CAP	CARDIO, WEIGHT SPINNING EQUIPMENT	23,000	-	23,000	-
21	LEGACY CENTER	CAP	GYMNASTICS EQUIPMENT	8,400	-	8,400	-
21	LEGACY CENTER	CAP	GENERAL FACILITY EQUIPMENT	4,700	-	4,700	-
21	LEGACY CENTER	CAP	CONCESSION EQUIPMENT	5,900	-	5,900	-
21	LEGACY CENTER	CAP	ROCK WALL EQUIPMENT	700	-	700	-
21	LEGACY CENTER	CAP	AQUATICS STRUCTURAL STEEL & SLIDE TOWER	709,550	709,550	-	-
21	LEGACY CENTER	CAP	SAFETY ANGLE IRON & ANGLE ALUMINIUM	20,000	20,000	-	-
21	LEGACY CENTER	CAP	TRX STRAPS & ANCHORING BARS	12,000	12,000	-	-
21	LEGACY CENTER	CAP	FANS WEBSITE REDESIGN	20,000	20,000	-	-
21	LEGACY CENTER	CAP	CABINET & COUNTER REPLACEMENT	113,000	83,000	30,000	-
21	LEGACY CENTER	CAP	UPPER BODY ERGOMETER	5,000	5,000	-	-
21	LEGACY CENTER	CAP	FIRE ALARM SYSTEM	7,000	-	7,000	-
21	LEGACY CENTER	CAP	REPAINTING RECAULK AREAS IN FACILITY	5,400	-	5,400	-
21	LEGACY CENTER	CAP	POOL EQUIPMENT - ONGOING	6,900	-	6,900	-
21	LEGACY CENTER	CAP	LC POOL PUMPS - ONGOING	4,100	-	4,100	-
22	OUTDOOR POOL	1	FINAL PHASE REMODELING PROJECT	1,182,904	1,182,904	-	-
22	OUTDOOR POOL	2	UV SYSTEM	41,000	-	41,000	-
22	OUTDOOR POOL	3	DIVING BOARDS	7,000	7,000	-	-
22	OUTDOOR POOL	4	DIVING TOWERS	30,200	30,200	-	-
32	CAPITAL PROJECTS		CABELAS BLVD	1,514,700	-	1,514,700	-
32	CAPITAL PROJECTS		TRAVERSE MOUNTAIN BLVD	181,440	-	181,440	-
32	CAPITAL PROJECTS		CITY HALL PARKING LOT REPAIR, LANDSCAPE & LIGHTS	110,000	-	110,000	-
32	CAPITAL PROJECTS		CITY HALL ADDITIONAL WORK SPACES	55,000	-	55,000	-
32	CAPITAL PROJECTS		STREETS 4 DOOR CREW TRUCK	21,250	-	21,250	-
32	CAPITAL PROJECTS		ENGINEERING HR ROVER GPS	26,000	-	26,000	-
32	CAPITAL PROJECTS		FIRE STATION 83/APPARATUS EQUIPMENT	398,625	-	398,625	-
32	CAPITAL PROJECTS		MUSEUM BUILDING MAINTENANCE & REPAIRS	60,000	-	60,000	-
32	CAPITAL PROJECTS		PARKS 2 TORO 30" STAND ON AERATORS	17,000	-	17,000	-
32	CAPITAL PROJECTS		PUBLIC WORKS CAMPUS BUILD OUT PHASE 3	300,000	135,000	165,000	-
32	CAPITAL PROJECTS		STREETS SIDE WINDER ASPHALT APPLICATOR	20,000	-	20,000	-
32	CAPITAL PROJECTS		STREETS HOT BOX ASPHALT CONTAINMENT	20,000	-	20,000	-
32	CAPITAL PROJECTS		POINT MEADOW PARK PLAYGROUND	100,000	-	100,000	-
45	CDBG		CDBG PROJECTS (TBD)	225,000	-	225,000	225,000
47	PARK IMPACT FEES		FOREST MELLOR PARK - CARRYOVER FY 2017	500,000	500,000	-	-
47	PARK IMPACT FEES		SHADOW RIDGE PARK - CARRYOVER FY 2017	1,750,000	650,000	1,100,000	-
47	PARK IMPACT FEES		MONUMENT PARK - CARRYOVER FY 2017	890,000	-	890,000	-
47	PARK IMPACT FEES		STORAGE BUILDING IVORY RIDGE	46,000	-	46,000	-
47	PARK IMPACT FEES		REMODEL VETS BATHROOMS	25,127	-	25,127	-
47	PARK IMPACT FEES		NEW SHED AT VETS BALLPARK	20,000	-	20,000	-

FY 2018 LEHI CITY BUDGET REQUESTS

4/6/2017 11:34

FUND	DEPARTMENT	PRIORITY	DESCRIPTION	REQUEST	UNFUNDED	FUNDED	REVENUE
47	PARK IMPACT FEES		EXPANSION OF MATERIAL HOLDING STAGING AREA	20,655	-	20,655	-
48	POLICE IMPACT FEES		NEW POLICE BUILDING DESIGN	250,000	-	250,000	-
49	ROAD IMPACT FEES		STREET WIDENING	300,000	-	300,000	-
49	ROAD IMPACT FEES		SIGNALS	400,000	-	400,000	-
49	ROAD IMPACT FEES		TRIUMPH (HOSPITAL TO TRAX XING)	20,000	-	20,000	-
49	ROAD IMPACT FEES		CENTER 1700 N TO 2600 N	25,000	-	25,000	-
49	ROAD IMPACT FEES		TRAVERSE BLVD TRAX XING & ROAD	400,000	-	400,000	-
49	ROAD IMPACT FEES		JORDAN WILLOWS CONN RD	100,000	-	100,000	-
49	ROAD IMPACT FEES		600 E NORTH OF DRY CREEK	550,000	-	550,000	-
49	ROAD IMPACT FEES		ACCEL/DECCEL ON SR92	120,000	-	120,000	-
49	ROAD IMPACT FEES		WASTE DITCH 500 W TO 200 W	100,000	-	100,000	-
49	ROAD IMPACT FEES		CENTER STREET AND SR92	2,200,000	-	2,200,000	-
49	ROAD IMPACT FEES		MAIN STREET 2300 W TO CROSSROADS	12,000,000	-	12,000,000	-
49	ROAD IMPACT FEES		1200 W OR 700 S	6,500,000	-	6,500,000	-
51	WATER	1	OVERTIME LINE ITEM INCREASE	11,000	-	11,000	-
51	WATER	1	WAGE ADJUSTMENTS	11,700	-	11,700	-
51	WATER	2	OPERATOR 1	66,050	-	66,050	-
51	WATER	4	CULINARY VALVE & BLOW OFF UPDATE	60,000	-	60,000	-
51	WATER		LINE ITEM INCREASES	94,800	-	94,800	-
	WATER BOND		600 E TANK REPLACEMENT	1,800,000	-	1,800,000	-
	WATER BOND		AMI RADIO READ UPGRADE	487,700	-	487,700	-
	WATER BOND		SPRING LINE REPLACEMENT	300,000	-	300,000	-
	WATER IMPACT FEES		PIPE UPSIZING	75,000	-	75,000	-
	WATER IMPACT FEES		TRAVERSE SOURCE	1,800,000	-	1,800,000	-
	WATER IMPACT FEES		WEST SIDE TANK	800,000	-	800,000	-
52	SEWER	1	OVERTIME LINE ITEM INCREASE	10,000	-	10,000	-
52	SEWER	1	MANHOLE/MAINLINE REHABILITATION LINE ITEM INCREASE	130,000	-	130,000	-
52	SEWER	1	WAGE ADJUSTMENTS	5,200	-	5,200	-
52	SEWER	2	TRUCK	34,890	-	34,890	-
52	SEWER		LINE ITEM INCREASES	5,000	-	5,000	-
	SEWER IMPACT FEES		OVERSIZE PIPING	100,000	-	100,000	-
	SEWER IMPACT FEES		WEST SIDE RIVER CROSSING	210,000	-	210,000	-
	SEWER IMPACT FEES		JORDAN WILLOW PUMP STATION ADDITION	100,000	-	100,000	-
53	POWER	1	SLEEVES FOR LINEMAN	8,650	-	8,650	-
53	POWER	2	LINE ITEM INCREASES	268,500	-	268,500	-
53	POWER	4	FIELD INVENTORY/MAPPING SOFTWARE	204,000	-	204,000	-
53	POWER	5	APPRENTICE LINEMAN	87,750	-	87,750	-
53	POWER	6	TRANSMISSION TOOLS FOR LINEMAN	15,000	-	15,000	-
53	POWER	7	CIRCUIT SWITCHERS FOR ASHTON BLVD	75,000	-	75,000	-
53	POWER	8	FAULT LOCATOR FOR FOREMAN	5,000	-	5,000	-
53	POWER	9	DRAFTSMAN	100,650	-	100,650	-
53	POWER	10	INSULATION RESISTANCE TESTER	7,000	-	7,000	-
53	POWER	11	FORECAST MANAGER	129,150	-	129,150	-
53	POWER	11	FORECAST MANAGER 1X COSTS	13,000	-	13,000	-
53	POWER	12	SUBSTATION BATTERY TESTER	8,500	-	8,500	-
	POWER IMPACT FEES		2300 W OVERHEAD	50,000	-	50,000	-
	POWER IMPACT FEES		MILLPOND IMPROVEMENTS	530,000	-	530,000	-
54	GARBAGE		GLASS RECYCLING	10,000	-	10,000	-
55	PI		MURDOCK CANAL BALLOON PAYMENT	180,000	-	180,000	-
55	PI	1	OVERTIME LINE ITEM INCREASE	10,000	-	10,000	-

FY 2018 LEHI CITY BUDGET REQUESTS

4/6/2017 11:34

FUND	DEPARTMENT	PRIORITY	DESCRIPTION	REQUEST	UNFUNDED	FUNDED	REVENUE
55	PI	3	VALVE EXERCISING UNIT	90,000	-	90,000	-
55	PI		LINE ITEM INCREASES	1,400	-	1,400	-
	PI BOND		SANDPIT RESERVOIR RELINING	150,000	-	150,000	-
	PI BOND		CENTER STREET TRANSMISSION LINE	600,000	-	600,000	-
	PI BOND		PI METER PROJECT	3,100,000	-	3,100,000	-
	PI IMPACT FEES		PIPE UPSIZING	90,000	-	90,000	-
	PI IMPACT FEES		TRAVERSE CANAL BOOSTER W/PIPING	350,000	-	350,000	-
	PI IMPACT FEES		JORDAN RIVER PI RESERVOIR	25,000	-	25,000	-
	PI IMPACT FEES		JORDAN RIVER PUMP STATION & PIPING	380,000	-	380,000	-
	PI IMPACT FEES		LOW HILLS RESERVOIR ENLARGEMENT	20,000	-	20,000	-
	PI IMPACT FEES		RAILROAD WELL & PIPING	15,000	-	15,000	-
	PI IMPACT FEES		JORDAN RIVER RESERVOIR WELL	230,000	-	230,000	-
	PI IMPACT FEES		WEST SIDE PI FACILITIES	1,300,000	-	1,300,000	-
	PI IMPACT FEES		DRY CREEK RESERVOIR/PIPING	3,000,000	3,000,000	-	-
57	STORM DRAIN	1	OVERTIME LINE ITEM INCREASE	20,000	-	20,000	-
57	STORM DRAIN	1	OPERATOR 1	66,050	-	66,050	-
57	STORM DRAIN	2	WAGE ADJUSTMENTS	5,200	-	5,200	-
57	STORM DRAIN		LINE ITEM INCREASES	4,400	-	4,400	-
57	STORM DRAIN	1	DUMP TRUCK (10 WHEELER)	180,000	-	180,000	-
57	STORM DRAIN	3	SKID LOADER	60,000	-	60,000	-
57	STORM DRAIN	2	SURVEY GRADE GIS EQUIPMENT	35,000	-	35,000	-
57	STORM DRAIN	3	WATER DEPARTMENT NORTH ENTRANCE GATE & OPERATOR	25,000	-	25,000	-
	STORM DRAIN IMPACT FEES		OVERSIZE PIPING	60,000	-	60,000	-
	STORM DRAIN IMPACT FEES		TRAVERSE MOUNTAIN DRAINS	400,000	-	400,000	-
	STORM DRAIN IMPACT FEES		WEST SIDE DRAINS	200,000	-	200,000	-
	STORM DRAIN IMPACT FEES		300 E DRAIN (500 S TO 100 S)	30,000	-	30,000	-
60	MILLPOND RDA		SE INDUSTRIAL BY-PASS ROAD	700,000	-	700,000	-
60	MILLPOND RDA		SE WATER SYSTEMS INTERTIE	250,000	-	250,000	-
63	IT	1	NEW EMPLOYEE	86,134	-	86,134	-
64	FLEET	1	FLEET REPLACEMENT VEHICLES	1,789,185	875,997	913,188	-
64	FLEET	1	OPERATING EXPENSE LINE ITEM INCREASE	100,000	100,000	-	-
69	BLDGS/GROUNDS	1	BUILDING HVAC CONTROLS	19,000	-	19,000	-
69	BLDGS/GROUNDS	2	HVAC REPLACEMENT	35,000	-	35,000	-
69	BLDGS/GROUNDS	3	LAPTOP OR TABLET WITH DOCKING STATION	1,950	-	1,950	-
69	BLDGS/GROUNDS	4	LEGACY POOL LIGHTING	16,578	-	16,578	-
78	DETENTION		JORDAN NARROWS BASIN 2 LANDSCAPING	100,000	-	100,000	-
78	DETENTION		WEST SIDE OF JORDAN RIVER	250,000	-	250,000	-
				57,374,707	9,077,349	48,297,357	