

# LEHI CITY CORPORATION

MAYOR'S FINAL BUDGET FY 2019



# LEHI CITY CORPORATION

## MAYOR'S FINAL BUDGET FY 2019

### TABLE OF CONTENTS

	<u>Page</u>
Mayor's Letter to Council	1
Overall Summary	2
General Fund Revenues	3-5
General Fund Department Expenditures	6
Human Resources	7
Justice Court	8
City Recorder	9
Administration	10
Treasury	11
Finance	12
Mayor & City Council	13
Legal Services	14
Emergency Management	15
General Governmental Buildings	16
Code Enforcement	17
Police	18
Fire	19
Planning & Zoning	20
Animal Control	21
Development Services (Building Inspection)	22
Economic Development	23
Streets	24
Public Works Administration	25
Engineering	26
Parks	27
Community Events	28
Senior Citizen	29
Library	30

# LEHI CITY CORPORATION

## MAYOR'S FINAL BUDGET FY 2019

### TABLE OF CONTENTS-CONTINUED

	<u>Page</u>
Literacy Center	31
Cemetery	32
Museum	33
Non-departmental	34
Class "C" Roads Summary	35
Liquor Fund Summary	36
Legacy Center Summary	37
Legacy Center Expenses	38-39
Outdoor Pool Summary	40
Capital Projects Summary	41-42
Community Development Block Grant	43
Fire Impact Fees Summary	44
Park Impact Fees Summary	45
Police Impact Fees Summary	46
Road Impact Fees Summary	47
Culinary Water Summary	48
Culinary Water Expenses	49-50
Culinary Water Impact Fees	51
Sewer Summary	52
Sewer Expenses	53-54
Sewer Impact Fees	55
Electric Summary	56
Electric Expenses	57-58
Electric Impact Fees	59
Garbage Summary	60
Pressurized Irrigation Summary	61
Pressurized Irrigation Expenses	62-63
Pressurized Impact Fees	64

# LEHI CITY CORPORATION

## MAYOR'S FINAL BUDGET FY 2019

### TABLE OF CONTENTS- CONTINUED

	<u>Page</u>
Drainage Summary	65
Drainage Expenses	66
Drainage Impact Fees	67
Payment in Lieu	68
RDA Mill Pond	69
RDA IM Flash	70
CDA Xactware	71
IT Summary	72
IT Expenses	73
Fleet Summary	74
Fleet Expenses	75
Risk Management Summary	76
Risk Management Expenses	77
EDA Thanksgiving Park	78
EDA Adobe	79
CDA Outlets at Traverse Mountain	80
Buildings/Grounds Summary	81
Buildings/Grounds Expenses	82
Budget Requests	83-86

Dear City Council Members,

I appreciate the opportunity to present to you a draft of the annual Lehi City Municipal Budget for the Fiscal Year 2019. As Mayor, this is my first opportunity to work closely with staff in the determination of how money will be allocated toward the support of providing service to our community. I am excited about this responsibility and I look forward to your participation in this critical process.

Careful consideration was applied to all department budget requests in the determination of how to appropriately allocate existing revenue. This year an additional, estimated funding of \$700,000 for operations was planned for in the General Fund. Please note that this anticipated increase is much less than in recent years.

The following are the highlights of the FY2019 draft budget:

This year's proposal represents a 3.10% decrease from FY 2018. This draft represents \$192,177,044 in overall spending.

This budget proposes no increase in property tax rates or utility fees. However, we are currently examining culinary water and pressurized irrigation rates to determine their adequacy in meeting the current demands of capital projects. The rate study results will be presented to the Council once completed.

Public Safety expenditures include \$1,080,710 for the design of the new Police Station. This money will be reimbursed to the General Fund through the issuance of bonds in the 2020 fiscal year.

In addition to the Police Station, several other capital projects are included in this budget. We are funding the completion of two new parks, a substation upgrade, four water storage or delivery support facilities and four transportation improvement projects (not including the I-15 technology Corridor).

As a note, I have asked staff to consider a weekly five day, ten hour operation in servicing our citizens. Much work has been done and will continue in this effort to make sure we can do this at a minimal additional cost to our budget.

Once again, I cannot overstate my appreciation to those who have worked hard in the careful planning of our financial resources. Please join me in a careful review of this document and I look forward to an active dialog.

Respectfully

Mayor Mark Johnson

## LEHI CITY OVERALL BUDGET SUMMARY

FUND DESCRIPTION	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
GENERAL FUND	\$ 36,737,358	\$ 38,976,782	\$ 36,751,228	19%	\$ 13,870	0%
CLASS C ROADS	1,952,500	2,444,500	2,150,000	1%	197,500	10%
LIQUOR FUND	60,000	60,000	60,000	0%	-	0%
LEGACY CENTER	5,246,675	6,252,974	5,759,297	3%	512,622	10%
OUTDOOR POOL	339,780	442,980	324,980	0%	(14,800)	-4%
CAPITAL PROJECTS	3,464,015	1,140,812	1,140,812	1%	(2,323,203)	-67%
CDBG	225,000	160,000	160,000	0%	(65,000)	-29%
FIRE IMPACT FEES	5,401,000	401,000	401,000	0%	(5,000,000)	-93%
PARK IMPACT FEES	2,101,850	2,596,700	2,596,700	1%	494,850	24%
POLICE IMPACT FEES	300,000	1,380,710	1,380,710	1%	1,080,710	360%
ROAD IMPACT FEES	23,015,000	25,445,000	25,445,000	13%	2,430,000	11%
CULINARY WATER	6,365,000	5,385,984	5,165,000	3%	(1,200,000)	-19%
WATER IMPACT FEES	4,025,000	7,125,000	7,125,000	4%	3,100,000	77%
SEWER	7,825,000	8,025,000	8,025,000	4%	200,000	3%
SEWER IMPACT FEES	620,000	620,000	620,000	0%	-	0%
ELECTRIC	35,650,000	36,199,846	36,199,846	19%	549,846	2%
ELECTRIC IMPACT FEES	21,035,000	6,870,000	6,870,000	4%	(14,165,000)	-67%
GARBAGE	2,418,000	2,418,000	2,418,000	1%	-	0%
PRESSURIZED IRRIGATION (PI)	6,364,751	2,948,644	2,876,374	1%	(3,488,377)	-55%
PI IMPACT FEES	3,325,000	15,125,000	15,125,000	8%	11,800,000	355%
DRAINAGE	1,762,899	1,750,961	1,692,211	1%	(70,688)	-4%
DRAINAGE IMPACT FEES	955,000	1,085,000	1,085,000	1%	130,000	0%
PAYMENT IN-LIEU	450,000	450,000	450,000	0%	-	0%
MILLPOND RDA	950,000	342,500	342,500	0%	(607,500)	-64%
IM FLASH RDA	20,000,000	20,000,000	20,000,000	10%	-	0%
BUILDINGS & GROUNDS	719,020	1,540,622	1,540,622	1%	821,602	114%
IT FUND	1,078,461	1,068,442	1,068,442	1%	(10,019)	-1%
FLEET FUND	2,224,747	6,212,549	1,919,518	1%	(305,229)	-14%
RISK MGMT FUND	1,031,403	1,037,654	1,037,654	1%	6,251	1%
THANKSGIVING PARK EDA	300,000	300,000	300,000	0%	-	0%
ADOBE EDA	675,000	675,000	675,000	0%	-	0%
OUTLETS AT TRAVERSE EDA	1,195,000	1,195,000	1,195,000	1%	-	0%
XACTWARE	325,000	325,000	325,000	0%	-	0%
<b>LEHI CITY BUDGET TOTAL</b>	<b>\$ 198,137,459</b>	<b>\$ 200,001,660</b>	<b>\$ 192,224,894</b>	<b>100%</b>	<b>\$ (5,912,565)</b>	<b>-3.0%</b>

## GENERAL FUND REVENUES

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
<b>Taxes</b>							
Current property taxes	\$ 8,850,629	\$ 8,600,000	\$ 9,000,000	\$ 9,000,000	24%	\$ 400,000	5%
911 Tax (pass through)	335,808	325,000	325,000	325,000	1%	-	0%
General sales tax	10,114,232	10,900,000	11,120,000	11,120,000	30%	220,000	2%
Franchise taxes	3,781,066	4,000,000	4,000,000	4,000,000	11%	-	0%
Cell phone taxes	581,831	500,000	550,000	550,000	1%	50,000	10%
Innkeeper taxes	188,127	180,000	180,000	180,000	0%	-	0%
<b>Total Taxes</b>	<b>\$ 23,851,693</b>	<b>\$ 24,505,000</b>	<b>\$ 25,175,000</b>	<b>\$ 25,175,000</b>			
<b>License and Permits</b>							
Business licenses	\$ 112,871	\$ 115,000	\$ 115,000	\$ 115,000	0%	-	0%
Building permits	2,225,329	2,500,000	2,500,000	2,500,000	7%	-	0%
Plan reviews	1,449,598	1,500,000	1,500,000	1,500,000	4%	-	0%
Micron plan review & inspection	75,000	75,000	75,000	75,000	0%	-	0%
Inspection fees	672,894	700,000	700,000	700,000	2%	-	0%
State 1% building permit fees	4,196	20,000	20,000	20,000	0%	-	0%
<b>Total License and Permits</b>	<b>\$ 4,539,888</b>	<b>\$ 4,910,000</b>	<b>\$ 4,910,000</b>	<b>\$ 4,910,000</b>			
<b>Intergovernmental Revenue</b>							
Grants	\$ 12,900	\$ 70,000	\$ 70,000	\$ 70,000	0%	-	0%
Fire department grants	9,723	254,546	80,000	80,000	0%	(174,546)	-69%
County recreation grants	-	30,000	30,000	30,000	0%	-	0%
State grants	46,678	75,000	75,000	75,000	0%	-	0%
Sr citizen building rental income	2,775	5,000	5,000	5,000	0%	-	0%
Senior citizen income	27,786	40,000	50,000	50,000	0%	10,000	25%

## GENERAL FUND REVENUES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
<b>Intergovernmental Revenue- Continued</b>							
Alpine District / Police reimbursement	68,000	68,000	68,000	68,000	0%	-	0%
County fire allocation	15,182	15,000	15,000	15,000	0%	-	0%
<b>Total Intergovernmental</b>	<b>\$ 183,044</b>	<b>\$ 557,546</b>	<b>\$ 393,000</b>	<b>\$ 393,000</b>			
<b>Charges For Service</b>							
Library receipts	\$ 57,035	\$ 70,000	\$ 70,000	\$ 70,000	0%	-	0%
Library video rental fees	21,176	25,000	25,000	25,000	0%	-	0%
Special police revenue	75,289	50,000	50,000	50,000	0%	-	0%
Sale of cemetery lots	151,550	130,000	130,000	130,000	0%	-	0%
Headstone setting fee	4,515	4,500	4,500	4,500	0%	-	0%
Cemetery burial fees	63,000	52,000	52,000	52,000	0%	-	0%
Fire fees	134,738	185,000	195,600	195,600	1%	10,600	6%
Passports	-	10,000	10,000	10,000	0%	-	0%
Ambulance fees	1,305,797	1,000,000	1,200,000	1,200,000	3%	200,000	20%
<b>Total Charges for Service</b>	<b>\$ 1,813,100</b>	<b>\$ 1,526,500</b>	<b>\$ 1,737,100</b>	<b>\$ 1,737,100</b>			
<b>Fines and Forfeitures</b>							
Court fines & forfeitures	\$ 628,434	\$ 650,000	\$ 650,000	\$ 650,000	2%	-	0%
Enforcement fees	670	7,500	5,000	5,000	0%	(2,500)	-33%
<b>Total Fines and Forfeitures</b>	<b>\$ 629,104</b>	<b>\$ 657,500</b>	<b>\$ 655,000</b>	<b>\$ 655,000</b>			
<b>Miscellaneous Revenues</b>							
Interest earnings	\$ 96,891	\$ 60,000	\$ 60,000	\$ 60,000	0%	-	0%
Traffic school	23,550	33,000	33,000	33,000	0%	-	0%



**GENERAL FUND REVENUES-CONTINUED**

<b>ACCOUNT DESCRIPTION</b>	<b>ACTUAL FY 2017</b>	<b>ESTIMATED BUDGET FY 2018</b>	<b>DEPT REQ BUDGET FY 2019</b>	<b>FINAL BUDGET FY 2019</b>	<b>PERCENT OF TOTAL BUDGET</b>	<b>INCREASE (DECREASE) FY2018-FY2019</b>	<b>INCREASE DECREASE %</b>
<b>Miscellaneous Revenues - continued</b>							
Park rental	23,290	42,000	42,000	42,000	0%	-	0%
Portable stage rental	2,690	5,500	5,500	5,500	0%	-	0%
Cellular one tower/park fee	66,916	65,000	65,000	65,000	0%	-	0%
Sale of fixed assets	13,577	28,024	10,000	10,000	0%	(18,024)	-64%
Sale of materials	128	500	500	500	0%	-	0%
Sale of history books	89	500	500	500	0%	-	0%
Frances Comer trust donations	-	2,750	2,750	2,750	0%	-	0%
Literacy center revenue	537	3,250	3,250	3,250	0%	-	0%
Miss Lehi revenue	11,505	21,000	21,000	21,000	0%	-	0%
Lehi roundup revenue	29,677	64,500	64,500	64,500	0%	-	0%
Misc revenue contractors	94,292	50,000	50,000	50,000	0%	-	0%
Museum receipts	39,916	1,884	-	-	0%	(1,884)	-100%
Alpine School District Rec Fee	-	31,677	15,000	15,000	0%	(16,677)	0%
Office building rental fee	56,486	40,000	40,000	40,000	0%	-	0%
Miscellaneous revenue	97,120	116,498	80,000	80,000	0%	(36,498)	-31%
<b>Total Miscellaneous Revenues</b>	<b>\$ 556,664</b>	<b>\$ 566,083</b>	<b>\$ 493,000</b>	<b>\$ 493,000</b>			
<b>Contributions, Transfers &amp; Admin</b>							
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%
Administrative charges RDA	1,484,595	1,500,000	1,500,000	1,500,000	4%	-	0%
Fund balance reappropriation	-	1,783,729	3,382,682	1,157,128	3%	(626,601)	-35%
<b>Total Contributions &amp; Transfers</b>	<b>\$ 2,215,515</b>	<b>\$ 4,014,729</b>	<b>\$ 5,613,682</b>	<b>\$ 3,388,128</b>			
<b>Total General Fund Revenues</b>	<b>\$ 33,789,008</b>	<b>\$ 36,737,358</b>	<b>\$ 38,976,782</b>	<b>\$ 36,751,228</b>	<b>100%</b>	<b>\$ 13,870</b>	<b>0%</b>

## GENERAL FUND EXPENDITURES

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Justice court	\$ 699,828	\$ 661,000	\$ 579,702	\$ 579,702	2%	\$ (81,298)	-12%
City recorder	155,529	261,905	177,263	177,263	0%	(84,642)	-32%
Administration	855,413	1,064,060	1,146,762	1,072,862	3%	8,802	1%
Human resources	214,625	273,698	288,419	279,686	1%	5,988	2%
Treasury	405,173	493,844	547,141	510,441	1%	16,597	3%
Finance	513,186	557,658	570,326	570,326	2%	12,668	2%
Mayor & City Council	291,525	302,382	349,541	349,541	1%	47,159	16%
Legal services	492,525	582,477	602,250	602,250	2%	19,773	3%
Emergency management	38,131	66,250	240,054	66,250	0%	-	0%
General government buildings	638,237	752,363	-	-	0%	(752,363)	-100%
Code enforcement	105,959	125,758	136,308	136,308	0%	10,550	8%
Police	6,655,365	7,387,454	7,943,373	7,647,368	21%	259,914	4%
Fire	4,954,510	6,058,090	7,238,872	7,037,977	19%	979,887	16%
Planning & zoning	639,187	776,579	822,364	810,788	2%	34,209	4%
Animal control	167,471	169,245	186,997	186,997	1%	17,752	10%
Development Services (Building Dept)	760,534	916,682	1,092,830	1,064,841	3%	148,159	16%
Economic development	178,091	177,952	190,950	190,950	1%	12,998	7%
Streets & public improvements	1,292,859	1,479,430	1,703,513	1,568,313	4%	88,883	6%
Public works admin	238,281	248,772	267,840	259,446	1%	10,674	4%
Engineering	695,822	700,066	755,947	747,547	2%	47,481	7%
Parks	1,951,101	2,266,149	2,933,071	2,418,471	7%	152,322	7%
Community events	361,226	482,700	474,700	475,700	1%	(7,000)	-1%
Senior citizen	176,170	238,513	366,602	310,922	1%	72,409	30%
Library	1,245,178	1,271,961	1,439,379	1,336,277	4%	64,316	5%
Literacy center	256,913	317,236	360,622	339,222	1%	21,986	7%
Cemetery	385,537	463,589	516,137	459,637	1%	(3,952)	-1%
Museum	312,110	320,431	299,750	299,750	1%	(20,681)	-6%
Non-departmental	9,976,259	8,321,114	7,746,071	7,252,394	20%	(1,068,720)	-13%
<b>Total General Fund Expenditures</b>	<b>\$ 34,656,745</b>	<b>\$ 36,737,358</b>	<b>\$ 38,976,782</b>	<b>\$ 36,751,228</b>	<b>100%</b>	<b>\$ 13,870</b>	<b>0%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (867,737)</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ 0</b>			

## HUMAN RESOURCES

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTEs	3	3	3.5	3		0	
Salaries & Wages	\$ 123,035	\$ 157,109	\$ 168,759	\$ 160,647	57%	3,538	2%
Employee Benefits	59,061	76,789	79,860	79,239	28%	2,450	3%
Books, Subscriptions, Memberships	630	1,500	1,500	1,500	1%	-	0%
Travel & Training	1,454	3,000	3,000	3,000	1%	-	0%
Office Supplies	1,144	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	1,000	0%	-	0%
Professional & Technical	14,053	15,000	15,000	15,000	5%	-	0%
Miscellaneous	248	1,000	1,000	1,000	0%	-	0%
<b>Total HR Expenditures</b>	<b>\$ 214,625</b>	<b>\$ 273,698</b>	<b>\$ 288,419</b>	<b>\$ 279,686</b>	<b>100%</b>	<b>\$ 5,988</b>	<b>5%</b>

## JUSTICE COURT

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTE's	5.3	4.3	3.3	3.3		-1	
Salaries & Wages	\$ 304,474	\$ 329,339	\$ 289,633	\$ 289,633	50%	\$ (39,706)	-12%
Overtime	324	750	750	750	0%	-	0%
Employee Benefits	137,843	171,201	146,659	146,659	25%	(24,542)	-14%
Books, Subscriptions, Memberships	873	1,000	1,000	1,000	0%	-	0%
Travel & Training	5,860	7,100	9,100	9,100	2%	2,000	28%
Office Supplies	8,576	10,000	11,000	11,000	2%	1,000	10%
IT Fund Charges	20,000	20,000	20,000	20,000	3%	-	0%
Utilities	12,896	6,000	6,000	6,000	1%	-	0%
Equipment Maintenance	87	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	5,751	5,000	5,000	5,000	1%	-	0%
Professional & Technical	199,300	79,760	79,760	79,760	14%	-	0%
Witness & Jury Fees	237	8,000	4,000	4,000	1%	(4,000)	-50%
Miscellaneous	2,607	3,000	4,000	4,000	1%	1,000	33%
Capital Outlay	-	17,050	-	-	0%	(17,050)	0%
<b>Total Justice Court Expenditures</b>	<b>\$ 699,828</b>	<b>\$ 661,000</b>	<b>\$ 579,702</b>	<b>\$ 579,702</b>	<b>100%</b>	<b>\$ (81,298)</b>	<b>-12%</b>

## CITY RECORDER

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTEs	1	1	1	1		0	
Salaries & Wages	\$ 76,850	\$ 77,948	\$ 82,052	\$ 82,052	46%	\$ 4,104	5%
Employee Benefits	34,089	36,308	37,560	37,560	21%	1,252	3%
Books, Subscriptions, Memberships	555	5,000	5,000	5,000	3%	-	0%
Public Notices	370	7,500	7,500	7,500	4%	-	0%
Travel & Training	1,200	4,000	4,000	4,000	2%	-	0%
Office Supplies	4,917	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	25,530	20,800	20,800	20,800	12%	-	0%
Risk Mgmt Fund Charges	1,000	1,000	1,000	1,000	1%	-	0%
Professional & Technical	7,018	12,100	12,100	12,100	7%	-	0%
Miscellaneous	-	-	-	-	0%	-	0%
Election Expense	-	90,000	-	-	0%	(90,000)	0%
Capital Outlay	-	-	-	-	0%	-	0%
<b>Total City Recorder Expenditures</b>	<b>\$ 155,529</b>	<b>\$ 261,905</b>	<b>\$ 177,263</b>	<b>\$ 177,263</b>	<b>100%</b>	<b>\$ (84,643)</b>	<b>-32%</b>

## ADMINISTRATION

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTEs	6	8	10	7		-1	
Salaries & Wages	\$ 519,282	\$ 553,062	\$ 607,594	\$ 585,194	55%	\$ 32,132	6%
Employee Benefits	210,720	294,899	272,769	271,569	25%	(23,330)	-8%
Books, Subscriptions, Memberships	5,459	6,500	6,500	6,500	1%	-	0%
Public Notices	-	1,000	1,000	1,000	0%	-	0%
Travel & Training	17,202	27,000	27,000	27,000	3%	-	0%
Office Supplies	14,420	21,700	21,700	21,700	2%	-	0%
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	1,167	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	63,609	119,000	140,000	119,000	11%	-	0%
Miscellaneous	11,554	6,900	6,900	6,900	1%	-	0%
Captial	-	-	29,300	-	0%	-	0%
<b>Total Administration Expenditures</b>	<b>\$ 855,413</b>	<b>\$ 1,064,060</b>	<b>\$ 1,146,762</b>	<b>\$ 1,072,862</b>	<b>100%</b>	<b>\$ 8,801</b>	<b>1%</b>

## TREASURY

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTEs	6	6	7.5	6		0	
Salaries & Wages	\$ 222,836	\$ 276,527	\$ 324,010	\$ 293,210	57%	\$ 16,683	6%
Employee Benefits	137,734	179,617	181,931	179,531	35%	(86)	0%
Books, Subscriptions, Memberships	100	1,000	1,000	1,000	0%	-	0%
Travel & Training	3,876	4,000	4,000	4,000	1%	-	0%
Office Supplies	3,101	3,200	6,700	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	-	500	500	500	0%	-	0%
Risk Mgmt Fund Charges	10,000	10,000	10,000	10,000	2%	-	0%
Professional & Technical	11,320	1,000	1,000	1,000	0%	-	0%
Miscellaneous	206	1,000	1,000	1,000	0%	-	0%
<b>Total Treasury Expenditures</b>	<b>\$ 405,173</b>	<b>\$ 493,844</b>	<b>\$ 547,141</b>	<b>\$ 510,441</b>	<b>100%</b>	<b>\$ 16,597</b>	<b>3%</b>

## FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTE's	4	4	4	4		0	
Salaries & Wages	\$ 290,594	\$ 309,375	\$ 318,682	\$ 318,682	56%	\$ 9,307	3%
Employee Benefits	141,423	161,487	164,848	164,848	29%	3,361	2%
Books, Subscriptions, Memberships	355	2,246	2,246	2,246	0%	-	0%
Travel & Training	5,547	6,500	6,500	6,500	1%	-	0%
Office Supplies	4,872	10,000	10,000	10,000	2%	-	0%
IT Fund Charges	10,000	10,000	10,000	10,000	2%	-	0%
Utilities	440	500	500	500	0%	-	0%
Equipment Maintenance	-	1,500	1,500	1,500	0%	-	0%
Risk Mgmt Fund Charges	1,000	1,000	1,000	1,000	0%	-	0%
Professional & Technical	9,702	5,000	5,000	5,000	1%	-	0%
Yearly audit	48,000	46,000	46,000	46,000	8%	-	0%
Budget award	580	550	550	550	0%	-	0%
Miscellaneous	673	3,500	3,500	3,500	1%	-	0%
<b>Total Finance Expenditures</b>	<b>\$ 513,186</b>	<b>\$ 557,658</b>	<b>\$ 570,326</b>	<b>\$ 570,326</b>	<b>100%</b>	<b>\$ 12,668</b>	<b>2%</b>



## MAYOR & CITY COUNCIL

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTEs	6	6	6	6		0	
Salaries & Wages	\$ 94,500	\$ 94,500	\$ 116,311	\$ 116,311	33%	\$ 21,811	23%
Employee Benefits	95,781	109,882	126,229	126,229	36%	16,347	15%
Books, Subscriptions, Memberships	35,019	35,000	35,000	35,000	10%	-	0%
Travel & Training	5,118	6,000	15,000	15,000	4%	9,000	150%
Office Supplies	299	3,000	3,000	3,000	1%	-	0%
Reimb. Expenses	350	5,000	5,000	5,000	1%	-	0%
Risk Mgmt Fund Charges	2,000	5,000	5,000	5,000	1%	-	0%
IT Fund Charges	5,000	2,000	2,000	2,000	1%	-	0%
Professional & Technical	29,783	25,000	25,000	25,000	7%	-	0%
Miscellaneous	23,675	17,000	17,000	17,000	5%	-	0%
<b>Total City Council Expenditures</b>	<b>\$ 291,525</b>	<b>\$ 302,382</b>	<b>\$ 349,541</b>	<b>\$ 349,541</b>	<b>100%</b>	<b>\$ 47,159</b>	<b>16%</b>

## LEGAL SERVICES

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTEs	5.3	5.3	5.3	5.3		0	
Salaries & Wages	\$ 301,703	\$ 345,860	364,692	364,692	61%	\$ 18,832	5%
Employee Benefits	115,458	136,617	137,558	137,558	23%	941	1%
Books, Subscriptions, Memberships	5,671	6,500	6,500	6,500	1%	-	0%
Travel & Training	2,479	5,500	5,500	5,500	1%	-	0%
Office Supplies	1,678	5,000	5,000	5,000	1%	-	0%
IT Fund Charges	8,000	8,000	8,000	8,000	1%	-	0%
Utilities	783	500	500	500	0%	-	0%
Risk Mgmt Fund Charges	2,000	2,000	2,000	2,000	0%	-	0%
Professional & Technical	28,162	40,000	40,000	40,000	7%	-	0%
Prosecutor Outside Counsel	24,704	30,000	30,000	30,000	5%	-	0%
Miscellaneous	1,887	2,500	2,500	2,500	0%	-	0%
<b>Total Legal Services Expenditures</b>	<b>\$ 492,525</b>	<b>\$ 582,477</b>	<b>\$ 602,250</b>	<b>\$ 602,250</b>	<b>100%</b>	<b>\$ 19,773</b>	<b>3%</b>

## EMERGENCY MANAGEMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTEs	0.5	0.5	1.5	0.5		0	
Salaries & Wages	\$ 11,716	\$ 18,500	\$ 83,500	\$ 18,500	28%	\$ -	0%
Employee Benefits	873	\$ 1,500	37,920	1,500	2%	-	0%
Books, subscriptions, memberships	317	-	-	-	0%	-	0%
Travel & Training	-	3,500	3,500	3,500	5%	-	0%
Office Supplies	16	500	2,200	500	1%	-	0%
Professional & Technical	-	10,000	13,000	10,000	15%	-	0%
Miscellaneous	13,173	32,250	59,934	32,250	49%	-	0%
Capital Outlay	12,036	-	40,000	-	0%	-	0%
<b>Total Emergency Mgmt Expenditures</b>	<b>\$ 38,131</b>	<b>\$ 66,250</b>	<b>\$ 240,054</b>	<b>\$ 66,250</b>	<b>100%</b>	<b>\$ -</b>	<b>0%</b>

## GENERAL GOV'T BUILDINGS

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019**	FINAL BUDGET FY 2019**	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTEs	10.5	10.5	0	0		-10.5	
Salaries & Wages	\$ 348,229	\$ 436,638	\$ -	\$ -	0%	\$ (436,638)	-100%
Overtime	7,054	-	-	-	0%	-	0%
Employee Benefits	108,238	105,825	-	-	0%	(105,825)	-100%
Uniforms	2,088	3,400	-	-	0%	(3,400)	-100%
Travel & Training	303	-	-	-	0%	-	0%
Office Supplies	142.00	1,500	-	-	0%	(1,500)	-100%
Fleet Fund Charges	10,000	10,000	-	-	0%	(10,000)	-100%
Building & Grounds O&M	128,032	137,500	-	-	0%	(137,500)	-100%
Utilities	450	3,500	-	-	0%	(3,500)	-100%
Equipment Maintenance	12,272	13,000	-	-	0%	(13,000)	-100%
Risk Mgmt Fund Charges	2,500	2,500	-	-	0%	(2,500)	-100%
Bldg Beautification Expenses	18,827	16,500	-	-	0%	(16,500)	-100%
Miscellaneous	102	5,000	-	-	0%	(5,000)	-100%
Capital Outlay	-	17,000	-	-	0%	(17,000)	0%
<b>Total General Govt Bldgs Expenditures</b>	<b>\$ 638,237</b>	<b>\$ 752,363</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (752,363)</b>	<b>-100%</b>

\*\* Moved this department's expenditures to Internal Service Fund - Buildings & Grounds

## CODE ENFORCEMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTEs	1	1	1	1		0	
Salaries & Wages	\$ 48,608	\$ 57,864	\$ 63,004	\$ 63,004	46%	\$ 5,140	9%
Overtime	3,574	-	3,000	3,000	2%	3,000	0%
Employee Benefits	35,765	45,600	48,010	48,010	35%	2,410	5%
Fleet Fund Charges	12,000	12,000	12,000	12,000	9%	-	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	425	5,000	5,000	5,000	4%	-	0%
Miscellaneous	587	294	294	294	0%	-	0%
<b>Total Code Enforcement Expenditures</b>	<b>\$ 105,959</b>	<b>\$ 125,758</b>	<b>\$ 136,308</b>	<b>\$ 136,308</b>	<b>100%</b>	<b>\$ 10,550</b>	<b>8%</b>

## POLICE

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTEs	56	59	61	59		0	
Salaries & Wages	\$ 3,159,007	\$ 3,506,761	\$ 4,081,984	\$ 3,927,752	51%	\$ 420,991	12%
Overtime	329,692	277,000	277,000	277,000	4%	-	0%
Crossing Guard Expense **	135,498	135,000	-	-	0%	(135,000)	-100%
Employee Benefits	2,042,718	2,393,107	2,615,070	2,541,280	33%	148,173	6%
Uniforms	65,773	58,600	59,800	58,600	1%	-	0%
Tactical Equipment	44,945	45,725	14,000	14,000	0%	(31,725)	-69%
Books, Subscriptions, Memberships	1,550	4,338	4,338	4,338	0%	-	0%
Travel & Training	52,709	60,100	60,950	60,100	1%	-	0%
Office Supplies	23,932	28,800	28,580	25,000	0%	(3,800)	-13%
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	29,785	79,134	80,512	79,134	1%	-	0%
Equipment Maintenance	62,618	58,074	66,649	58,074	1%	-	0%
Miscellaneous Supplies	9,502	23,890	23,890	23,890	0%	-	0%
Electricity - Lehi City Power	14,127	20,000	20,000	20,000	0%	-	0%
Professional & Technical	45,255	53,000	63,000	63,000	1%	10,000	19%
IT Fund Charges	120,000	123,200	126,200	126,200	2%	3,000	2%
Risk Mgmt Fund Charges	20,000	20,000	23,000	23,000	0%	3,000	15%
Dispatch Fee - County Comm	12,998	-	-	-	0%	-	0%
K9 Supplies	15,030	12,000	12,000	12,000	0%	-	0%
Firearms & Supplies	28,182	44,000	44,000	44,000	1%	-	0%
Miscellaneous	-	25,000	25,000	25,000	0%	-	0%
Capital Outlay	180,354	154,725	52,400	-	0%	(154,725)	-100%
Youth Court Expenses	-	2,000	2,000	2,000	0%	-	0%
NOVA Expenses	5,696	6,000	6,000	6,000	0%	-	0%
RAD Kids Expenses	990	2,000	2,000	2,000	0%	-	0%
<b>Total Police Expenditures</b>	<b>\$ 6,655,365</b>	<b>\$ 7,387,454</b>	<b>\$ 7,943,373</b>	<b>\$ 7,647,368</b>	<b>100%</b>	<b>\$ 259,914</b>	<b>4%</b>

\*\*Moved to Salaries & Wages line item

## FIRE

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTEs	50.35	66.35	67.35	66.35		0	
Salaries & Wages	\$ 2,616,658	\$ 3,429,244	\$ 4,208,097	\$ 4,123,347	59%	\$ 694,103	20%
Overtime	163,737	167,729	177,729	177,729	3%	10,000	6%
Employee Benefits	1,242,911	1,668,686	1,976,947	1,932,947	27%	264,261	16%
Uniforms	30,055	153,905	93,493	87,907	1%	(65,998)	-43%
Books, Subscriptions, Memberships	5,718	7,000	8,000	8,000	0%	1,000	14%
Travel & Training	29,154	44,462	44,462	44,462	1%	-	0%
Office Supplies	6,560	22,400	24,900	24,900	0%	2,500	11%
Fleet Fund Charges	100,000	100,000	125,000	125,000	2%	25,000	25%
Buildings & Grounds O&M	13,337	12,675	12,675	12,675	0%	-	0%
Utilities	23,187	32,000	32,000	32,000	0%	-	0%
Equipment Maintenance	54,172	55,000	74,500	74,500	1%	19,500	35%
Electricity - Lehi City Power	25,609	19,000	19,000	19,000	0%	-	0%
Professional & Technical	85,437	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	3,148	20,000	26,650	26,650	0%	6,650	33%
Dispatch Fee - County Comm	7,938	-	-	-	0%	-	0%
First Aid Supplies	68,351	67,950	82,950	82,950	1%	15,000	22%
Miscellaneous	129,686	157,839	155,110	155,110	2%	(2,729)	-2%
Capital Outlay	318,852	-	77,159	10,600	0%	10,600	0%
<b>Total Fire Expenditures</b>	<b>\$ 4,954,510</b>	<b>\$ 6,058,090</b>	<b>\$ 7,238,872</b>	<b>\$ 7,037,977</b>	<b>100%</b>	<b>\$ 979,887</b>	<b>16%</b>

## PLANNING & ZONING

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTEs	5	5.25	6	6		1	
Salaries & Wages	\$ 366,758	\$ 412,736	\$ 433,980	\$ 424,194	52%	\$ 11,458	3%
Employee Benefits	172,180	186,228	190,414	188,624	23%	2,396	1%
Books, Subscriptions, Memberships	1,673	3,000	3,000	3,000	0%	-	0%
Public Notices	4,748	9,000	9,000	9,000	1%	-	0%
Travel & Training	5,572	12,000	12,000	12,000	1%	-	0%
Office Supplies	6,241	12,500	15,250	15,250	2%	2,750	22%
Fleet Fund Charges	4,000	4,000	4,000	4,000	0%	-	0%
Buildings & Grounds O&M	500	500	-	-	0%	(500)	-100%
Utilities	15,859	3,000	3,000	3,000	0%	-	0%
Equipment Maintenance	3,060	4,295	4,295	4,295	1%	-	0%
Professional & Technical	34,568	32,320	112,320	112,320	14%	80,000	248%
IT Fund Charges	14,550	14,000	14,000	14,000	2%	-	0%
Risk Mgmt Fund Charges	4,000	4,000	4,000	4,000	0%	-	0%
Recording Fees	3,052	3,500	3,500	3,500	0%	-	0%
Standards Update	-	1,000	1,000	1,000	0%	-	0%
Miscellaneous	2,426	2,500	2,500	2,500	0%	-	0%
Capital Outlay	-	72,000	10,105	10,105	1%	(61,895)	-86%
<b>Total Planning Expenditures</b>	<b>\$ 639,187</b>	<b>\$ 776,579</b>	<b>\$ 822,364</b>	<b>\$ 810,788</b>	<b>100%</b>	<b>\$ 34,209</b>	<b>4%</b>



## ANIMAL CONTROL

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTEs	1	1	1	1		0	
Salaries & Wages	\$ 48,419	\$ 47,795	\$ 51,670	\$ 51,670	28%	\$ 3,875	8%
Overtime	175	4,000	4,000	4,000	2%	-	0%
Employee Benefits	28,817	41,350	43,226	43,226	23%	1,876	5%
Uniforms	1,200	1,800	1,800	1,800	1%	-	0%
Travel & Training	-	-	-	-	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	262	300	300	300	0%	-	0%
Professional & Technical	82,598	68,000	80,000	80,000	43%	12,000	18%
Capital Outlay	-	-	-	-	0%	-	0%
<b>Total Animal Control Expenditures</b>	<b>\$ 167,471</b>	<b>\$ 169,245</b>	<b>\$ 186,997</b>	<b>\$ 186,997</b>	<b>100%</b>	<b>\$ 17,752</b>	<b>10%</b>

## DEVELOPMENT SERVICES (BUILDING INSPECTION)

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTEs	8	8	9	9		1	
Salaries & Wages	\$ 439,506	\$ 511,246	\$ 618,060	\$ 592,060	56%	\$ 80,814	16%
Overtime	4,379	3,000	3,000	3,000	0%	-	0%
Employee Benefits	234,245	284,076	337,693	335,704	32%	51,628	18%
Uniforms	554	2,400	2,400	2,400	0%	-	0%
Books, Subscriptions, Memberships	9,738	6,500	6,500	6,500	1%	-	0%
Travel & Training	5,896	17,000	17,000	17,000	2%	-	0%
Office Supplies	7,907	9,000	26,750	26,750	3%	17,750	197%
Fleet Fund Charges	18,000	18,000	18,000	18,000	2%	-	0%
Buildings & Grounds O&M	1,269	1,000	-	-	0%	(1,000)	-100%
Utilities	3,190	2,500	2,500	2,500	0%	-	0%
Equipment Maintenance	1,698	1,500	2,200	2,200	0%	700	47%
Risk Mgmt Fund Charges	5,000	5,000	5,000	5,000	0%	-	0%
Professional & Technical	498	-	-	-	0%	-	0%
IT Fund Charges	18,000	18,000	18,000	18,000	2%	-	0%
Miscellaneous	1,201	4,210	4,210	4,210	0%	-	0%
Capital Outlay	9,453	33,250	31,517	31,517	3%	(1,733)	0%
<b>Total Building Inspection Expenditures</b>	<b>\$ 760,534</b>	<b>\$ 916,682</b>	<b>\$ 1,092,830</b>	<b>\$ 1,064,841</b>	<b>100%</b>	<b>\$ 148,159</b>	<b>16%</b>

## ECONOMIC DEVELOPMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTEs	1	1	1	1		0	
Salaries & Wages	\$ 116,402	\$ 94,758	\$ 104,832	\$ 104,832	55%	\$ 10,074	11%
Employee Benefits	41,834	46,419	49,344	49,344	26%	2,925	6%
Books, Subscriptions, Memberships	760	1,200	1,200	1,200	1%	-	0%
Public Notices	-	1,200	1,200	1,200	1%	-	0%
Travel & Training	5,706	7,875	7,875	7,875	4%	-	0%
Office Supplies	724	1,500	1,500	1,500	1%	-	0%
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	8,948	10,500	10,500	10,500	5%	-	0%
Miscellaneous	717	10,000	10,000	10,000	5%	-	0%
<b>Total Economic Develop Expenditures</b>	<b>\$ 178,091</b>	<b>\$ 177,952</b>	<b>\$ 190,950</b>	<b>\$ 190,950</b>	<b>100%</b>	<b>\$ 12,998</b>	<b>7%</b>

## STREETS

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTEs	14.75	17.75	19.75	17.75		0	
Salaries & Wages	\$ 672,313	\$ 773,048	\$ 890,596	\$ 818,596	52%	\$ 45,548	6%
Overtime	49,957	35,000	50,000	50,000	3%	15,000	43%
Employee Benefits	403,286	499,166	580,701	517,501	33%	18,335	4%
Uniforms	7,872	7,000	7,000	7,000	0%	-	0%
Books, Subscriptions, Memberships	-	200	200	200	0%	-	0%
Travel & Training	26,849	25,000	25,000	25,000	2%	-	0%
Office Supplies	5,190	5,500	5,500	5,500	0%	-	0%
Fleet Fund Charges	45,000	45,000	45,000	45,000	3%	-	0%
Utilities	8,315	5,000	5,000	5,000	0%	-	0%
Equipment Maintenance	15,640	20,000	25,000	25,000	2%	5,000	25%
Risk Mgmt Fund Charges	10,000	10,000	10,000	10,000	1%	-	0%
Electricity - Lehi City Power	11,390	4,000	4,000	4,000	0%	-	0%
Professional & Technical	6,455	20,094	25,094	25,094	2%	5,000	25%
IT Fund Charges	8,000	8,000	8,000	8,000	1%	-	0%
Department Supplies	22,592	19,922	19,922	19,922	1%	-	0%
Landfill Closure/Postclosure	-	2,500	2,500	2,500	0%	-	0%
<b>Total Streets Expenditures</b>	<b>\$ 1,292,859</b>	<b>\$ 1,479,430</b>	<b>\$ 1,703,513</b>	<b>\$ 1,568,313</b>	<b>100%</b>	<b>\$ 88,883</b>	<b>6%</b>

## PUBLIC WORKS ADMINISTRATION

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTEs	1.5	2	2.5	2		0	
Salaries & Wages	\$ 144,440	\$ 147,126	\$ 163,568	\$ 155,174	60%	\$ 8,048	5%
Employee Benefits	75,175	81,546	84,171	84,171	32%	2,625	3%
Books, Subscrip, Memberships	-	-	-	-	0%	-	0%
Travel & Training	2,809	3,000	3,000	3,000	1%	-	0%
Office Supplies	1,360	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	583	-	-	-	0%	-	0%
Equipment Maintenance	-	500	500	500	0%	-	0%
Risk Mgmt Fund Charges	1,500	1,500	1,500	1,500	1%	-	0%
Professional & Technical	1,761	2,500	2,500	2,500	1%	-	0%
Miscellaneous	653	-	-	-	0%	-	0%
Capital Outlay	-	-	-	-	0%	-	0%
<b>Total Public Works Admin Expenditures</b>	<b>\$ 238,281</b>	<b>\$ 248,772</b>	<b>\$ 267,840</b>	<b>\$ 259,446</b>	<b>100%</b>	<b>\$ 10,674</b>	<b>4%</b>

## ENGINEERING

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTEs	5	5	5	5		0	
Salaries & Wages	\$ 434,959	\$ 433,003	\$ 457,592	\$ 457,592	61%	\$ 24,589	6%
Employee Benefits	195,271	209,963	217,555	217,555	29%	7,592	4%
Uniforms	499	300	300	300	0%	-	0%
Books, Subscriptions, Memberships	396	1,500	1,500	1,500	0%	-	0%
Travel & Training	5,662	9,000	9,000	9,000	1%	-	0%
Office Supplies	4,361	3,100	4,500	4,500	1%	1,400	45%
Fleet Fund Charges	4,150	4,000	4,000	4,000	1%	-	0%
IT Fund Charges	6,000	6,000	6,000	6,000	1%	-	0%
Utilities	1,023	-	-	-	0%	-	0%
Equipment Maintenance	19,844	20,600	21,000	21,000	3%	400	2%
Risk Mgmt Fund Charges	2,000	2,000	2,000	2,000	0%	-	0%
Professional & Technical	21,239	10,100	18,000	18,000	2%	7,900	78%
Miscellaneous	418	500	500	500	0%	-	0%
Capital Outlay	-	-	14,000	5,600	1%	5,600	0%
<b>Total Engineering Expenditures</b>	<b>\$ 695,822</b>	<b>\$ 700,066</b>	<b>\$ 755,947</b>	<b>\$ 747,547</b>	<b>100%</b>	<b>\$ 47,481</b>	<b>7%</b>

## PARKS

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTEs	29	29	31	31		2	
Salaries & Wages	\$ 866,509	\$ 1,157,359	\$ 1,326,233	\$ 1,216,233	50%	\$ 58,874	5%
Overtime	61,575	30,000	35,000	35,000	1%	5,000	17%
Employee Benefits	378,638	432,810	468,858	468,858	19%	36,048	8%
Uniforms	4,618	5,030	7,030	7,030	0%	2,000	40%
Travel & Training	12,496	5,000	8,000	8,000	0%	3,000	60%
Office Supplies	6,521	2,000	6,600	2,000	0%	-	0%
Fleet Fund Charges	25,132	25,000	25,000	25,000	1%	-	0%
Buildings & Grounds O&M	121,466	84,500	84,500	84,500	3%	-	0%
Utilities	10,574	7,500	7,500	7,500	0%	-	0%
Equipment Maintenance	39,032	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	38,027	48,000	48,000	48,000	2%	-	0%
Professional & Technical	120,885	165,500	150,500	197,500	8%	32,000	19%
IT Fund Charges	6,000	6,000	6,000	6,000	0%	-	0%
Tree Trimming	17,830	20,000	20,000	20,000	1%	-	0%
Purchase of Trees	9,065	20,000	20,000	20,000	1%	-	0%
Miscellaneous	15,501	12,850	12,850	12,850	1%	-	0%
Park Pavilion & Playground Upgrades	152,297	55,000	55,000	55,000	2%	-	0%
Park Maintenance	16,136	130,000	171,000	160,000	7%	30,000	23%
Capital Outlay	43,799	14,600	436,000	-	0%	(14,600)	-100%
<b>Total Parks Expenditures</b>	<b>\$ 1,951,101</b>	<b>\$ 2,266,149</b>	<b>\$ 2,933,071</b>	<b>\$ 2,418,471</b>	<b>100%</b>	<b>\$ 152,322</b>	<b>7%</b>

## COMMUNITY EVENTS

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Cultural Arts Council Expense	\$ 76,500	\$ 78,000	\$ 78,000	\$ 78,000	16%	\$ -	0%
Boys State Contribution	750	800	800	800	0%	-	0%
Miss Lehi Pageant	26,309	22,000	22,000	22,000	5%	-	0%
Lehi Float	12,171	16,000	16,000	16,000	3%	-	0%
Lehi Parade & Events Committee	84,219	112,500	102,500	102,500	22%	(10,000)	-9%
Family Week	979	5,000	5,000	5,000	1%	-	0%
Youth City Council	-	5,000	4,000	4,000	1%	(1,000)	-20%
Lehi Silver Band	3,587	2,500	2,500	2,500	1%	-	0%
Community Beautification	9,404	11,000	11,000	11,000	2%	-	0%
Brochures Published	-	3,000	3,000	3,000	1%	-	0%
Special Projects	51,856	90,000	90,000	90,000	19%	-	0%
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	20,000	20,000	20,000	4%	-	0%
Foam Day	9,293	18,000	18,000	18,000	4%	-	0%
Miscellaneous special events	6,031	7,000	10,000	10,000	2%	3,000	43%
Santa Parade	424	1,500	1,500	1,500	0%	-	0%
Christmas in Lehi	200	1,000	1,000	1,000	0%	-	0%
Easter Egg Hunt	4,261	4,000	7,000	7,000	1%	3,000	75%
My Lehi Program	627	5,000	-	-	0%	(5,000)	-100%
Volunteer Celebration	1,226	4,000	4,000	4,000	1%	-	0%
Teen Event	-	2,500	2,500	2,500	1%	-	0%
National Night Out Event	-	5,000	5,000	5,000	1%	-	0%
Outdoor Movies	-	12,200	12,200	12,200	3%	-	0%
Archives Donation	25,000	25,000	27,000	28,000	6%	3,000	0%
Veteran's Day Celebration	3,389	5,000	5,000	5,000	1%	-	0%
<b>Total Comm Events Expenditures</b>	<b>\$ 361,226</b>	<b>\$ 482,700</b>	<b>\$ 474,700</b>	<b>\$ 475,700</b>	<b>100%</b>	<b>\$ (7,000)</b>	<b>-1%</b>



## SENIOR CITIZEN

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTEs	3.5	4.5	4.5	4.5		0	
Salaries & Wages	\$ 103,599	\$ 129,718	\$ 155,870	\$ 155,870	50%	\$ 26,152	20%
Employee Benefits	28,198	52,145	55,252	55,252	18%	3,107	6%
Travel & Training	4,632	8,000	52,150	52,150	17%	44,150	552%
Office Supplies	4,478	4,000	4,000	4,000	1%	-	0%
Senior Citizen - Bldgs & Grounds	2,500	2,500	1,500	1,500	0%	(1,000)	-40%
Utilities	-	2,000	2,000	2,000	1%	-	0%
Electricity - Lehi City Power	-	6,500	6,500	6,500	2%	-	0%
Professional & Technical	-	1,650	1,650	1,650	1%	-	0%
Meal Management	21,960	23,000	23,000	23,000	7%	-	0%
Miscellaneous	969	9,000	9,000	9,000	3%	-	0%
Capital Outlay	9,834	-	55,680	-	0%	-	0%
<b>Total Senior Citizen Expenditures</b>	<b>\$ 176,170</b>	<b>\$ 238,513</b>	<b>\$ 366,602</b>	<b>\$ 310,922</b>	<b>100%</b>	<b>\$ 72,409</b>	<b>30%</b>

## LIBRARY

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTEs	21.93	21.93	22.93	21.93		0	
Salaries & Wages	\$ 639,124	\$ 630,170	\$ 714,917	\$ 664,033	50%	\$ 33,863	5%
Employee Benefits	246,146	267,894	316,064	287,346	22%	19,452	7%
Books	170,312	175,000	205,000	185,000	14%	10,000	6%
Subscriptions	5,126	10,000	10,000	10,000	1%	-	0%
Travel & Training	1,945	7,000	7,000	7,000	1%	-	0%
Office Supplies	17,349	22,000	22,000	22,000	2%	-	0%
Equipment Maintenance	43,633	50,317	50,317	50,317	4%	-	0%
Buildings & Grounds O&M	1,079	1,000	2,000	2,000	0%	1,000	100%
Utilities	6,270	10,000	10,000	10,000	1%	-	0%
Story Hour Expense	8,071	8,250	11,750	8,250	1%	-	0%
Risk Mgmt Fund Charges	5,000	5,000	5,000	5,000	0%	-	0%
Electricity - Lehi City Power	18,598	18,000	18,000	18,000	1%	-	0%
Professional & Technical	3,082	5,000	5,000	5,000	0%	-	0%
Collections	826	2,000	2,000	2,000	0%	-	0%
IT Fund Charges	50,000	50,000	50,000	50,000	4%	-	0%
Miscellaneous	11,696	10,330	10,330	10,330	1%	-	0%
Capital Outlay	16,921	-	-	-	0%	-	0%
<b>Total Library Expenditures</b>	<b>\$ 1,245,178</b>	<b>\$ 1,271,961</b>	<b>\$ 1,439,379</b>	<b>\$ 1,336,277</b>	<b>100%</b>	<b>\$ 64,316</b>	<b>5%</b>

## LITERACY CENTER

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTEs	6.25	6.25	6.5	6.5		0.25	
Salaries & Wages	\$ 177,597	\$ 235,420	\$ 263,050	\$ 242,550	72%	\$ 7,130	3%
Employee Benefits	55,600	66,566	69,322	68,422	20%	1,856	3%
Books, Subscriptions, Memberships	-	500	500	500	0%	-	0%
Travel & Training	-	1,000	1,000	1,000	0%	-	0%
Office Supplies	7,303	3,500	5,000	5,000	1%	1,500	43%
Buildings & Grounds O&M	-	-	1,500	1,500	0%	1,500	0%
Utilities	5,136	1,000	1,000	1,000	0%	-	0%
Risk Mgmt Fund Charges	-	-	5,000	5,000	1%	5,000	0%
IT Fund Charges	-	-	5,000	5,000	1%	5,000	0%
Equipment Maintenance	-	750	750	750	0%	-	0%
Professional & Technical	1,463	2,500	2,500	2,500	1%	-	0%
Miscellaneous	3,437	6,000	6,000	6,000	2%	-	0%
Literacy Foundation Expenses	6,377	-	-	-	0%	-	0%
<b>Total Literacy Center Expenditures</b>	<b>\$ 256,913</b>	<b>\$ 317,236</b>	<b>\$ 360,622</b>	<b>\$ 339,222</b>	<b>100%</b>	<b>\$ 21,986</b>	<b>7%</b>

## CEMETERY

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTEs	3	6	6	6		0	
Salaries & Wages	\$ 208,661	\$ 240,104	\$ 260,455	\$ 251,455	55%	\$ 11,351	5%
Overtime	1,354	3,500	3,500	3,500	1%	-	0%
Employee Benefits	94,610	114,906	117,325	117,325	26%	2,419	2%
Uniforms	811	1,000	1,300	1,300	0%	300	30%
Newspaper Expense	-	357	357	357	0%	-	0%
Office Supplies	2,097	2,000	2,000	2,000	0%	-	0%
Fleet Fund Charges	10,018	10,000	10,000	10,000	2%	-	0%
Cemetery Maintenance	32,972	24,000	24,000	24,000	5%	-	0%
Utilities	5,315	6,200	6,200	6,200	1%	-	0%
Equipment Maintenance	5,765	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	3,386	3,000	3,000	3,000	1%	-	0%
Professional & Technical	-	5,000	11,000	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	2,444	5,000	5,000	5,000	1%	-	0%
Capital Outlay	12,104	18,022	41,500	-	0%	(18,022)	-100%
<b>Total Cemetery Expenditures</b>	<b>\$ 385,537</b>	<b>\$ 463,589</b>	<b>\$ 516,137</b>	<b>\$ 459,637</b>	<b>100%</b>	<b>\$ (3,952)</b>	<b>-1%</b>

## MUSEUM

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTE's	4	4	4	4		0	
Salaries & Wages	\$ 136,173	\$ 130,872	-	-	0%	\$ (130,872)	-100%
Employee Benefits	30,969	41,509	-	-	0%	(41,509)	-100%
Publicity	4,933	8,500	-	-	0%	(8,500)	-100%
Office Supplies	4,393	5,000	-	-	0%	(5,000)	-100%
Lehi Archives Office Supplies	-	-	-	-	0%	-	0%
Vehicle Fuel/Maint/Mileage	267	2,000	-	-	0%	(2,000)	-100%
Buildings & Grounds O&M	10,916	2,950	2,950	2,950	1%	-	0%
Utilities	3,733	6,800	6,800	6,800	2%	-	0%
Electricity - Lehi City Power	11,013	10,000	10,000	10,000	3%	-	0%
Professional & Technical	65,542	24,300	-	-	0%	(24,300)	-100%
IT Fund Charges	6,000	6,000	-	-	0%	(6,000)	-100%
Risk Mgmt Fund Charges	10,000	10,000	-	-	0%	(10,000)	-100%
Miscellaneous	21,263	47,500	20,000	20,000	7%	(27,500)	-58%
Museum Contribution	6,908	25,000	260,000	260,000	87%	235,000	940%
<b>Total Museum Expenditures</b>	<b>\$ 312,110</b>	<b>\$ 320,431</b>	<b>\$ 299,750</b>	<b>\$ 299,750</b>	<b>100%</b>	<b>\$ (20,681)</b>	<b>-6%</b>

## NON-DEPARTMENTAL

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Utilities	\$ 236,673	\$ 135,000	\$ 245,000	\$ 245,000	3%	\$ 110,000	81%
Credit Card & Bank Charges	12,213	20,000	20,000	20,000	0%	-	0%
Document Imaging	22,525	30,000	30,000	30,000	0%	-	0%
Contribution to Fleet Fund	1,400,000	400,000	400,000	400,000	6%	-	0%
Employee Appreciation	36,741	25,000	25,000	25,000	0%	-	0%
Contrib to Legacy Center/Outdoor Pool	779,238	2,360,675	3,110,974	2,617,297	36%	256,622	11%
Museum Project Thanksgiving Point	100,000	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	275,589	275,000	275,000	275,000	4%	-	0%
Contingency	12,750	100,000	100,000	100,000	1%	-	0%
MAG Contribution	34,178	25,000	25,000	25,000	0%	-	0%
Branding	24,141	20,000	20,000	20,000	0%	-	0%
Mayor/Council Special Projects	25,093	50,000	50,000	50,000	1%	-	0%
Contribution to IT Fund	475,000	308,500	308,500	308,500	4%	-	0%
Contribution to Capital Projects Fund	5,110,500	2,684,015	-	-	0%	(2,684,015)	-100%
Intergovernmental Relations	36,400	50,000	50,000	50,000	1%	-	0%
Employee Wellness	49,134	60,000	60,000	60,000	1%	-	0%
UVSSD dispatch costs	365,086	663,332	385,890	385,890	5%	(277,442)	-42%
Market Adjustment	-	250,000	-	-	0%	(250,000)	0%
Youth Council	-	5,000	5,000	5,000	0%	-	0%
Information fair	1,271	10,000	10,000	10,000	0%	-	0%
VIPS	4,995	5,000	5,000	5,000	0%	-	0%
Contribution to Bldgs/Grounds Fund	616,924	397,592	1,043,497	1,043,497	14%	645,905	0%
Contribution to Police Impact Fees	-	-	1,130,210	1,130,210	16%	1,130,210	0%
911 Fees Passthrough to UVDSSD	335,808	325,000	325,000	325,000	4%	-	0%
<b>Total Non-Departmental Expenditures</b>	<b>\$ 9,976,259</b>	<b>\$ 8,321,114</b>	<b>\$ 7,746,071</b>	<b>\$ 7,252,394</b>	<b>60%</b>	<b>\$ (2,317,393)</b>	<b>-13%</b>

## CLASS "C" ROADS

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
<b>Revenues</b>							
Class 'C' Road Allotment	\$ 2,169,616	\$ 1,600,000	\$ 2,150,000	\$ 2,150,000	100%	\$ 550,000	34%
Re-appropriate balance	-	344,000	294,500	-	0%	(344,000)	-100%
Interest Earnings	-	8,500	-	-	0%	(8,500)	-100%
<b>Total Revenues</b>	<b>\$ 2,169,616</b>	<b>\$ 1,952,500</b>	<b>\$ 2,444,500</b>	<b>\$ 2,150,000</b>	<b>100%</b>	<b>\$ 197,500</b>	<b>10%</b>
<b>Expenditures</b>							
Striping	\$ 108,808	\$ 175,000	\$ 200,000	\$ 200,000	9%	25,000	14%
Road Maintenance	1,238,677	1,557,500	1,857,500	1,563,000	73%	5,500	0%
Snow Removal & Salt	191,420	110,000	132,000	132,000	6%	22,000	20%
Street signs	61,627	60,000	85,000	85,000	4%	25,000	42%
Equipment rental	10,550	50,000	60,000	60,000	3%	10,000	20%
Traffic Control Updates	-	-	20,000	20,000	1%	20,000	0%
Oil Distributor	-	-	90,000	90,000	4%	90,000	0%
Ashton Boulevard	880,468	-	-	-	0%	-	0%
Traffic Signal 3200 N & 1200 East	312,498	-	-	-	0%	-	0%
Reserves	-	-	-	-	0%	-	0%
<b>Total Expenditures</b>	<b>\$ 2,804,048</b>	<b>\$ 1,952,500</b>	<b>\$ 2,444,500</b>	<b>\$ 2,150,000</b>	<b>100%</b>	<b>\$ 197,500</b>	<b>10%</b>
<b>Surplus(Deficit)</b>	<b>\$ (634,432)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			

## LIQUOR FUND

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
<b>Revenues</b>							
Interest Income	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Re-appropriate fund balance	-	-	-	-	0%	-	0%
Liquor fund allotment	51,674	60,000	60,000	60,000	100%	-	0%
<b>Total Revenues</b>	<b>\$ 51,674</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>100%</b>	<b>\$ -</b>	<b>0%</b>
<b>Expenditures</b>							
Wages > DUI enforcement	\$ 26,730	\$ 18,000	\$ 18,000	\$ 18,000	30%	\$ -	0%
Benefits	9,355	6,500	6,500	6,500	11%	-	0%
Miscellaneous	15,589	35,500	35,500	35,500	59%	-	0%
Fund Balance	-	-	-	-	0%	-	0%
<b>Total Expenditures</b>	<b>\$ 51,674</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>100%</b>	<b>\$ -</b>	<b>100%</b>
<b>Surplus(Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			



## LEGACY CENTER SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
<b>Revenues</b>							
Interest Earnings	\$ 16,560	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -	0%
Legacy Center Pass Sales	1,415,157	1,400,000	1,421,000	1,421,000	25%	21,000	1%
Charges For Service	1,260,151	940,000	1,100,000	1,100,000	19%	160,000	17%
Merchandise Sales	23,716	45,000	45,000	45,000	1%	-	0%
Offsite Concession Sales	76,670	50,000	50,000	50,000	1%	-	0%
Center Court Receipts	189,197	200,000	200,000	200,000	3%	-	0%
Swim Program Revenue	324,288	250,000	325,000	325,000	6%	75,000	30%
Contribution From General Fund	779,238	2,360,675	3,110,974	2,617,297	45%	256,622	11%
<b>Total Revenues</b>	<b>\$ 4,084,977</b>	<b>\$ 5,246,675</b>	<b>\$ 6,252,974</b>	<b>\$ 5,759,297</b>	<b>100%</b>	<b>\$ 512,622</b>	<b>10%</b>
<b>Operating expenses</b>	<b>\$ 4,820,530</b>	<b>\$ 5,246,675</b>	<b>\$ 6,252,974</b>	<b>\$ 5,759,297</b>			
<b>Surplus(Deficit)</b>	<b>\$ (735,553)</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (0)</b>			

## LEGACY CENTER

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTEs	73.77	73.77	75.77	73.77		0	
Salaries & Wages	\$ 1,869,621	\$ 1,985,118	\$ 2,725,604	\$ 2,501,398	43%	\$ 516,280	26%
Center Court Salaries **	26,062	126,062	-	-	0%	(126,062)	-100%
Overtime	164	1,000	1,000	1,000	0%	-	0%
Employee Benefits	372,025	449,918	470,763	470,763	8%	20,845	5%
Uniforms	3,714	3,600	3,700	3,700	0%	100	3%
Fleet Fund Charges	2,000	2,000	2,000	2,000	0%	-	0%
IT Fund Charges	46,000	53,000	53,000	53,000	1%	-	0%
Risk Mgmt Fund Charges	65,000	65,000	65,000	65,000	1%	-	0%
Books, Subscriptions, Memberships	435	2,500	2,500	2,500	0%	-	0%
Recreation Public Notices	2,027	7,500	5,000	5,000	0%	(2,500)	-33%
Travel & Training	7,810	14,800	14,800	14,800	0%	-	0%
Office Supplies	26,638	32,000	36,600	32,000	1%	-	0%
Buildings & Grounds O&M	94,413	92,000	92,000	92,000	2%	-	0%
Utilities	68,219	120,000	120,000	120,000	2%	-	0%
Offsite Concession Expenses	63,382	53,000	64,000	64,000	1%	11,000	21%
Center Court Expenses	154,951	169,000	169,000	169,000	3%	-	0%
Electricity - Lehi City Power	187,819	205,000	205,000	205,000	4%	-	0%
Professional & Technical	41,865	48,100	68,100	68,100	1%	20,000	42%
Program Expenditures	183,998	153,500	184,000	184,000	3%	30,500	20%
Gymnastics	74,500	80,000	76,000	76,000	1%	(4,000)	-5%
Dance	9,970	9,900	10,500	10,500	0%	600	6%
Itty Bitty Ball	4,703	13,000	10,000	10,000	0%	(3,000)	-23%
Birthday Parties	2,368	3,500	3,500	3,500	0%	-	0%
Facilities Stations	10,101	14,400	14,400	14,400	0%	-	0%
Pool Operation & Maintenance	119,329	149,400	140,000	140,000	2%	(9,400)	-6%
Miscellaneous	10,612	23,000	23,000	23,000	0%	-	0%
Swimming Program	102,530	86,000	88,000	88,000	2%	2,000	2%
Tennis	1,967	6,000	6,000	6,000	0%	-	0%

\*\* Moved to Salaries & Wages line item

## LEGACY CENTER-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Legacy Center - Expenditures continued							
Golf	4,063	6,800	6,800	6,800	0%	-	0%
Soccer Program Expense	23,746	24,700	25,000	25,000	0%	300	1%
Volleyball Expense	5,737	10,200	10,200	10,200	0%	-	0%
Baseball Expense	53,652	76,000	66,000	66,000	1%	(10,000)	-13%
Girls Softball	17,826	19,000	19,000	19,000	0%	-	0%
Basketball Expense	113,269	85,000	123,800	123,800	2%	38,800	46%
Flag Football Expense	8,077	7,400	8,000	8,000	0%	600	8%
Wrestling Program Expense	1,840	2,000	2,000	2,000	0%	-	0%
Debt Service	815,700	815,832	815,832	815,832	14%	-	0%
Contribution to Outdoor Pool	94,345	135,345	238,545	120,545	2%	(14,800)	0%
Capital Outlay	117,084	85,100	242,572	126,459	2%	41,359	49%
Pool Capital Outlay	12,968	11,000	41,758	11,000	0%	-	0%
<b>Total Legacy Center Expenditures</b>	<b>\$ 4,820,530</b>	<b>\$ 5,246,675</b>	<b>\$ 6,252,974</b>	<b>\$ 5,759,297</b>	<b>100%</b>	<b>\$ 512,622</b>	<b>10%</b>

## OUTDOOR POOL SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
<b>Revenues</b>							
Outdoor Pool Revenue	\$ 240,611	\$ 204,435	\$ 204,435	\$ 204,435	63%	\$ -	0%
Transfer from RDA	196,441	-	-	-	0%	-	0%
Legacy Center Contribution	94,345	135,345	238,545	120,545	37%	(14,800)	-11%
<b>Total Revenues</b>	<b>\$ 531,397</b>	<b>\$ 339,780</b>	<b>\$ 442,980</b>	<b>\$ 324,980</b>	<b>100%</b>	<b>\$ (14,800)</b>	<b>-4%</b>
Personnel FTEs	4.28	4.28	4.28	4.28		0	
<b>Expenditures</b>							
Salaries & Wages	\$ 131,862	\$ 154,912	\$ 154,912	\$ 154,912	48%	\$ -	0%
Employee benefits	9,688	11,851	11,851	11,851	4%	(0)	0%
Utilities	-	23,000	-	-	0%	(23,000)	-100%
Electricity - Lehi City Power	-	6,000	-	-	0%	(6,000)	-100%
Outdoor Pool Operation & Maintenance	132,634	103,017	132,017	132,017	41%	29,000	28%
Capital Outlay	141,567	41,000	144,200	26,200	8%	(14,800)	0%
<b>Total Expenditures</b>	<b>\$ 415,751</b>	<b>\$ 339,780</b>	<b>\$ 442,980</b>	<b>\$ 324,980</b>	<b>100%</b>	<b>\$ (14,800)</b>	<b>-4%</b>
<b>Surplus(Deficit)</b>	<b>\$ 115,646</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>			

## CAPITAL PROJECTS SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
<b>Revenues</b>							
Interest income	\$ 43,894	\$ 500	\$ 500	\$ 500	0%	\$ -	0%
Miscellaneous	-	-	-	-	0%	-	0%
Sales tax	455,613	429,500	820,812	820,812	72%	391,312	91%
Transfer from General Fund	5,110,500	2,760,388	-	-	0%	(2,760,388)	-100%
Appropriation from fund balance	-	273,627	319,500	319,500	28%	45,873	17%
Bond Proceeds	1,000,000	-	-	-	0%	-	0%
<b>Total Revenues</b>	<b>\$ 6,610,007</b>	<b>\$ 3,464,015</b>	<b>\$ 1,140,812</b>	<b>\$ 1,140,812</b>	<b>100%</b>	<b>\$ (2,323,203)</b>	<b>-67%</b>
<b>Expenditures</b>							
Development Expenditures	\$ 1,000,000	\$ -	\$ -	\$ -	0%	\$ -	0%
Debt Service - Cabelas	455,612	427,500	427,500	427,500	37%	-	0%
Debt Service - Fire Station	-	76,373	388,312	388,312	34%	311,939	408%
Bond Costs	3,600	2,500	5,000	5,000	0%	2,500	100%
Sidewalks	250,949	300,000	300,000	300,000	26%	-	0%
Shed @ Vets Ball Park	-	20,000	20,000	20,000	2%	-	0%
Remodel Vets Park Bathrooms	-	25,150	-	-	0%	(25,150)	0%
Property Purchases	808,463	-	-	-	0%	-	0%
Library/Literacy area remodel	34,608	-	-	-	0%	-	0%
Remodel Bank building	57,018	-	-	-	0%	-	0%
Seal Coat & Fog Seal for Roads	41,089	-	-	-	0%	-	0%
Veterans Memorial Wall	6,972	-	-	-	0%	-	0%
Add'l Shelving & Rearrangement	81,437	-	-	-	0%	-	0%
New Roof on 99 W Main Building	38,573	-	-	-	0%	-	0%
Public Works Campus Build Out	699,960	165,000	-	-	0%	(165,000)	-100%
Snow Plow	182,738	-	-	-	0%	-	0%
Fire Apparatus/Equipment	-	398,625	-	-	0%	(398,625)	-100%
HR Rover GPS	-	26,000	-	-	0%	(26,000)	-100%

## CAPITAL PROJECTS SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
2 Toro 30" Stand-on Aerators	-	17,000	-	-	0%	(17,000)	-100%
Point Meadows Park Playground	-	90,000	-	-	0%	(90,000)	-100%
Building Maintenance & Repairs	-	60,000	-	-	0%	(60,000)	-100%
Cabelas Blvd	-	1,514,700	-	-	0%	(1,514,700)	-100%
Traverse Mountain Blvd	-	181,440	-	-	0%	(181,440)	-100%
4 Door Crew Truck	-	21,250	-	-	0%	(21,250)	-100%
Hot Box Asphalt Containment	-	20,000	-	-	0%	(20,000)	-100%
Side Winder Asphalt	-	20,000	-	-	0%	(20,000)	-100%
Parking lot repairs & landscaping	-	110,000	-	-	0%	(110,000)	-100%
Master plan facilities	-	50,000	-	-	0%	(50,000)	-100%
Additional office space	-	60,000	-	-	0%	(60,000)	-100%
Reserves	-	-	-	-	0%	-	0%
<b>Total Expenditures</b>	<b>\$ 3,661,019</b>	<b>\$ 3,585,538</b>	<b>\$ 1,140,812</b>	<b>\$ 1,140,812</b>	<b>100%</b>	<b>\$ (2,444,726)</b>	<b>-68%</b>
<b>Surplus(Deficit)</b>	<b>\$ 2,948,988</b>	<b>\$ (121,523)</b>	<b>\$ -</b>	<b>\$ -</b>			

## CDBG

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
<b>Revenues</b>							
Interest Income	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
CDBG	102,942	225,000	160,000	160,000	100%	(65,000)	-29%
<b>Total Revenues</b>	<b>\$ 102,942</b>	<b>\$ 225,000</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>	<b>100%</b>	<b>\$ (65,000)</b>	<b>-29%</b>
<b>Expenditures</b>							
Project improvements	\$ 102,942	\$ 225,000	\$ 160,000	\$ 160,000	100%	\$ (65,000)	-29%
<b>Total Expenditures</b>	<b>\$ 102,942</b>	<b>\$ 225,000</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>	<b>100%</b>	<b>\$ (65,000)</b>	<b>-29%</b>
<b>Surplus(Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			

## FIRE IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
<b>Revenues</b>							
Interest Income	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -	0%
Fund balance appropriation	-	-	-	-	0%	-	0%
Bond proceeds	-	5,000,000	-	-	0%	(5,000,000)	0%
Impact Fees	256,886	400,000	400,000	400,000	100%	-	0%
<b>Total Revenues</b>	<b>\$ 256,886</b>	<b>\$ 5,401,000</b>	<b>\$ 401,000</b>	<b>\$ 401,000</b>	<b>100%</b>		<b>-93%</b>
<b>Expenditures</b>							
Future fire station	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Fire apparatus	1,049,233	-	-	-	0%	-	0%
Fire Station 83	4,377,375	5,401,000	-	-	0%	(5,401,000)	-100%
Reserves	-	-	401,000	401,000	100%	-	0%
<b>Total Expenditures</b>	<b>\$ 5,426,608</b>	<b>\$ 5,401,000</b>	<b>\$ 401,000</b>	<b>\$ 401,000</b>	<b>100%</b>	<b>\$ (5,401,000)</b>	<b>-93%</b>
<b>Surplus(Deficit)</b>	<b>\$ (5,169,722)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			



**PARKS IMPACT FEES**

<b>ACCOUNT DESCRIPTION</b>	<b>ACTUAL FY 2017</b>	<b>ESTIMATED BUDGET FY 2018</b>	<b>DEPT REQ BUDGET FY 2019</b>	<b>FINAL BUDGET FY 2019</b>	<b>PERCENT OF TOTAL BUDGET</b>	<b>INCREASE (DECREASE) FY2018-FY2019</b>	<b>INCREASE DECREASE %</b>
<b>Revenues</b>							
Interest Earnings	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	1%	\$ -	0%
Park Impact Fees	1,844,280	2,050,000	2,050,000	2,050,000	79%	-	0%
Utah State Parks Grant	839,697	-	-	-	0%	-	0%
Developer Contributions	-	-	-	-	0%	-	0%
Proceeds from Issuance of Debt	2,569,192	-	-	-	0%	-	0%
Reappropriate Fund Balance	-	21,850	516,700	516,700	20%	494,850	0%
<b>Total Revenues</b>	<b>\$ 5,253,169</b>	<b>\$ 2,101,850</b>	<b>\$ 2,596,700</b>	<b>\$ 2,596,700</b>	<b>100%</b>	<b>\$ 494,850</b>	<b>24%</b>
<b>Expenditures</b>							
Peck Property	\$ 4,215,377	\$ -	\$ -	\$ -	0%	\$ -	0%
Interest Expense	17,093	-	-	-	0%	-	0%
Upsizing Trails	859,904	-	10,000	10,000	0%	10,000	0%
Herbicide Holding Bay	595	-	-	-	0%	-	0%
Ivory Ridge Park	37,756	-	-	-	0%	-	0%
Spring Creek Park	79,205	-	-	-	0%	-	0%
Forest Mellor Park	2,612,967	-	-	-	0%	-	0%
Skate Park / Bike Park	619,512	-	-	-	0%	-	0%
Sulphur Springs	138,838	-	-	-	0%	-	0%
Shadow Ridge	24,580	1,100,000	1,100,000	1,100,000	42%	-	0%
Monument Park	103,014	890,000	1,290,000	1,290,000	50%	400,000	0%
Storage Building @ Ivory Ridge Park	-	46,000	46,000	46,000	2%	-	0%
Remodel Vets Park Bathrooms	-	25,150	-	-	0%	(25,150)	0%
New Shed @ Vets Park	-	20,000	-	-	0%	(20,000)	0%
Expansion of Material Holding area	-	20,700	20,700	20,700	1%	-	0%
Trail Extension	-	-	130,000	130,000	5%	130,000	0%
Reserves	-	-	-	-	0%	-	0%
<b>Total Expenditures</b>	<b>\$ 8,708,841</b>	<b>\$ 2,101,850</b>	<b>\$ 2,596,700</b>	<b>\$ 2,596,700</b>	<b>100%</b>	<b>\$ 494,850</b>	<b>24%</b>
<b>Surplus (Deficit)</b>	<b>\$ (3,455,672)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			

## POLICE IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
<b>Revenues</b>							
Interest Earnings	\$ 6,394	\$ 500	\$ 500	\$ 500	0%	\$ -	0%
Police Impact Fees	146,230	250,000	250,000	250,000	18%	-	0%
Proceeds from Issuance of Debt	600,000	-	-	-	0%	-	0%
Contribution from General Fund	-	-	1,130,210	1,130,210	82%	1,130,210	0%
Reappropriate Fund Balance	-	49,500	-	-	0%	(49,500)	0%
<b>Total Revenues</b>	<b>\$ 752,624</b>	<b>\$ 300,000</b>	<b>\$ 1,380,710</b>	<b>\$ 1,380,710</b>	<b>100%</b>	<b>\$ 1,080,710</b>	<b>360%</b>
<b>Expenditures</b>							
Land Purchase	\$ 1,425,715	\$ 300,000	\$ 300,000	\$ 300,000	22%	\$ -	0%
Building Renovation	3,795	-	-	-	0%	-	0%
New Police Building Design	-	-	1,080,710	1,080,710	78%	1,080,710	0%
Cost of Issuance	-	-	-	-	0%	-	0%
Police Building	-	-	-	-	0%	-	0%
Reserves	-	-	-	-	0%	-	0%
<b>Total Expenditures</b>	<b>\$ 1,429,510</b>	<b>\$ 300,000</b>	<b>\$ 1,380,710</b>	<b>\$ 1,380,710</b>	<b>100%</b>	<b>\$ 1,080,710</b>	<b>360%</b>
<b>Surplus(Deficit)</b>	<b>\$ (676,886)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			

## ROAD IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
<b>Revenues</b>							
Interest Earnings	\$ 2,540	\$ -	\$ -	\$ -	0%	\$ -	0%
Road Impact Fees	1,205,375	2,000,000	2,000,000	2,000,000	8%	-	0%
Contributions from Developers	1,075,709	-	-	-	0%	-	0%
UDOT Contributions	-	2,200,000	4,640,000	4,640,000	18%	2,440,000	111%
County Contributions	-	18,500,000	18,045,000	18,045,000	71%	(455,000)	-2%
Reappropriate Fund Balance	-	315,000	760,000	760,000	3%	445,000	0%
<b>Total Revenues</b>	<b>\$ 2,283,624</b>	<b>\$ 23,015,000</b>	<b>\$ 25,445,000</b>	<b>\$ 25,445,000</b>	<b>100%</b>	<b>\$ 2,430,000</b>	<b>11%</b>
<b>Expenditures</b>							
Interest Expense	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Signals	-	700,000	450,000	450,000	2%	(250,000)	-36%
Salt Building	4,960	-	-	-	0%	-	0%
Streets Widening	580,160	300,000	205,000	205,000	1%	(95,000)	-32%
600 E North of Dry Creek	-	550,000	550,000	550,000	2%	-	0%
Jordan Willows Conn Rd	2,580	100,000	100,000	100,000	0%	-	0%
Center Street & SR92	3,182	-	2,200,000	2,200,000	9%	2,200,000	0%
Acecel/Decel @ SR92 & 500 West	-	120,000	120,000	120,000	0%	-	0%
Traverse Blvd TRAX Xing & Road	48,268	400,000	400,000	400,000	2%	-	0%
Triumph (Frontage Rd to TRAX Xing)	430,971	20,000	400,000	400,000	2%	380,000	1900%
Center 1700 N to 2600 N	801,215	25,000	-	-	0%	(25,000)	-100%
Waste Ditch 500 W to 200 W	1,252,553	100,000	-	-	0%	(100,000)	0%
Main Street 2300 W to Crossroads	-	12,000,000	12,000,000	12,000,000	47%	-	0%
1200 West	-	6,500,000	6,045,000	6,045,000	24%	(455,000)	0%
1200 West City Share	-	-	455,000	455,000	2%	455,000	0%
Ashton Blvd Relocation	-	2,200,000	2,320,000	2,320,000	9%	120,000	0%
I15 & 300 W Enhancement	-	-	200,000	200,000	1%	200,000	0%
Reserves	-	-	-	-	0%	-	0%
<b>Total Expenditures</b>	<b>\$ 3,123,889</b>	<b>\$ 23,015,000</b>	<b>\$ 25,445,000</b>	<b>\$ 25,445,000</b>	<b>100%</b>	<b>\$ 2,430,000</b>	<b>11%</b>
<b>Surplus(Deficit)</b>	<b>\$ (840,265)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			

## CULINARY WATER SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
<b>Revenues</b>							
Miscellaneous	\$ 140,547	\$ 90,000	\$ 90,000	\$ 90,000	2%	\$ -	0%
Interest Income	37,268	-	-	-	0%	-	0%
Water service charges	5,165,256	4,750,000	4,750,000	4,750,000	92%	-	0%
Water hook up fees	411,014	325,000	325,000	325,000	6%	-	0%
CWP Water Revenues	1,047,310	-	-	-	0%	-	0%
Gain/Loss on Sale Fixed Assets	14,870	-	-	-	0%	-	0%
Contributions from developers	2,323,650	-	-	-	0%	-	0%
Bond Proceeds	-	1,200,000	-	-	0%	(1,200,000)	100%
Reappropriation of fund balance	-	-	220,984	-	0%	-	0%
<b>Total Revenues</b>	<b>\$ 9,139,915</b>	<b>\$ 6,365,000</b>	<b>\$ 5,385,984</b>	<b>\$ 5,165,000</b>	<b>100%</b>	<b>\$ (1,200,000)</b>	<b>-19%</b>
<b>Total Expenses</b>	<b>\$ 6,150,574</b>	<b>\$ 6,365,000</b>	<b>\$ 5,385,984</b>	<b>\$ 5,165,000</b>			
<b>Total Surplus/Deficit</b>	<b>\$ 2,989,341</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>			

## CULINARY WATER EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2017	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTEs	12	12	12.75	12		0	
Salaries	\$ 621,351	\$ 650,638	\$ 747,383	\$ 698,539	14%	\$ 47,901	7%
Overtime	21,357	30,000	30,000	30,000	1%	-	0%
Employee Benefits	373,343	388,230	415,231	415,231	8%	27,001	7%
Uniforms	3,407	6,600	6,600	6,600	0%	-	0%
Books, Subscriptions, Memberships	5,423	10,250	10,250	10,250	0%	-	0%
Travel & Training	28,068	27,000	27,000	27,000	1%	-	0%
Office Supplies	3,354	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	14,724	55,000	55,000	55,000	1%	-	0%
Utilities	24,706	40,000	40,000	40,000	1%	-	0%
Supplies & Maintenance	33,798	108,000	108,000	108,000	2%	-	0%
Water Purchase (Share Rent)	146,721	200,000	405,000	405,000	8%	205,000	103%
Risk Mgmt Fund Charges	60,000	60,000	60,000	60,000	1%	-	0%
Electricity - Lehi City Power	614,439	350,000	500,000	500,000	10%	150,000	43%
Professional & Technical	207,645	153,000	153,000	153,000	3%	-	0%
IT Fund Charges	32,000	37,000	37,000	37,000	1%	-	0%
Bond Fees	-	6,500	6,500	6,500	0%	-	0%
Billing Expense	60,714	50,000	50,000	50,000	1%	-	0%
Bad Debt Expense	5,782	15,000	15,000	15,000	0%	-	0%
Special Department Supplies	10,378	12,000	12,000	12,000	0%	-	0%
Tools	10,061	20,000	20,000	20,000	0%	-	0%
System Maintenance	1,158,197	793,000	570,480	570,480	11%	(222,520)	-28%
Debt Service	30,440	-	-	-	0%	-	0%
Allocation to General Fund	174,500	174,500	174,500	174,500	3%	-	0%
CWP Water Purchase	1,047,310	1,170,000	-	-	0%	(1,170,000)	0%
Meter Annual Maintenance	-	25,000	35,000	35,000	1%	10,000	0%

## CULINARY WATER EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Water expenses - continued							
Capital	-	-	18,300	-	0%	-	0%
Capital Outlay - Meter Replacement	-	-	-	-	0%	-	0%
Capital Outlay - Spring Line Replace	-	300,000	300,000	300,000	6%	-	0%
Capital - Valve & Blow Off Update	-	60,000	-	-	0%	(60,000)	0%
Capital Outlay - 600 E Tank Replace	-	900,000	1,200,000	-	0%	(900,000)	0%
Capital Outlay - Springs Rehab	-	-	270,000	270,000	5%	270,000	0%
Depreciation & amortization	1,351,616	-	-	-	0%	-	0%
Reserves	-	603,542	-	1,046,160	20%	442,618	0%
<b>Total Culinary Water Expenses</b>	<b>\$ 6,150,574</b>	<b>\$ 6,365,000</b>	<b>\$ 5,385,984</b>	<b>\$ 5,165,000</b>	<b>100%</b>	<b>\$ (1,200,000)</b>	<b>-19%</b>

## CULINARY WATER IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
<b>Revenues</b>							
Interest Earnings	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	0%	\$ -	0%
Water Impact Fees	1,135,867	1,300,000	1,300,000	1,300,000	18%	-	0%
Contributions from Developers	-	1,800,000	2,600,000	2,600,000	36%	800,000	44%
Bond Proceeds	-	900,000	3,200,000	3,200,000	45%	2,300,000	0%
Reappropriate Fund Balance	-	-	-	-	0%	-	0%
<b>Total Revenues</b>	<b>\$ 1,135,867</b>	<b>\$ 4,025,000</b>	<b>\$ 7,125,000</b>	<b>\$ 7,125,000</b>	<b>100%</b>	<b>\$ 3,100,000</b>	<b>77%</b>
<b>Expenses</b>							
Pipe Oversizing	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	1%	\$ -	0%
Master plan and impact fee study	39,765	-	-	-	0%	-	0%
Impact Fee Refunds	11,114	-	-	-	0%	-	0%
Interest Expense	31,837	-	-	-	0%	-	0%
Mitchell Hollow well	-	-	-	-	0%	-	0%
Reserves	-	455,000	1,255,000	1,255,000	18%	-	0%
CWP Connetion near Redwood Rd	-	-	-	-	0%	-	0%
Traverse Source	-	1,800,000	1,800,000	1,800,000	25%	-	0%
West Side Tank	-	800,000	800,000	800,000	11%	-	0%
Sandpit Tank/Pump	-	-	2,000,000	2,000,000	28%	2,000,000	0%
600 E Tank	-	900,000	1,200,000	1,200,000	17%	300,000	0%
<b>Total Expenses</b>	<b>\$ 82,716</b>	<b>\$ 4,025,000</b>	<b>\$ 7,125,000</b>	<b>\$ 7,125,000</b>	<b>100%</b>	<b>\$ 2,300,000</b>	<b>77%</b>
<b>Surplus(Deficit)</b>	<b>\$ 1,053,151</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			

## SEWER SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
<b>Revenues</b>							
Miscellaneous	\$ 58,482	\$ 25,000	\$ 25,000	\$ 25,000	0%	\$ -	0%
Interest Income	68,799	-	-	-	0%	-	0%
Sewer charges	8,515,717	7,800,000	8,000,000	8,000,000	100%	200,000	3%
Contributions capital funding	4,098,652	-	-	-	0%	-	0%
Gain/Loss of Fixed Assets	19,320	-	-	-	0%	-	0%
Reassigned fund balance	-	-	-	-	0%	-	0%
<b>Total Revenues</b>	<b>\$ 12,760,970</b>	<b>\$ 7,825,000</b>	<b>\$ 8,025,000</b>	<b>\$ 8,025,000</b>	<b>100%</b>	<b>\$ 200,000</b>	<b>3%</b>
<b>Total Expenses</b>	<b>\$ 9,473,700</b>	<b>\$ 7,825,000</b>	<b>\$ 8,025,000</b>	<b>\$ 8,025,000</b>	<b>100%</b>	<b>\$ 200,000</b>	<b>3%</b>
<b>Surplus(Deficit)</b>	<b>\$ 3,287,270</b>	<b>-</b>	<b>\$ 0</b>	<b>\$ 0</b>			



## SEWER EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTE's	8	8	8.5	8		0	
Salaries & Wages	\$ 297,924	\$ 396,721	\$ 453,580	\$ 413,130	5%	\$ 16,409	4%
Overtime	26,466	20,000	20,000	20,000	0%	-	0%
Employee Benefits	195,263	263,825	275,674	275,674	3%	11,849	4%
Uniforms	3,218	6,200	6,200	6,200	0%	-	0%
Books, Subscriptions, Memberships	125	1,400	1,400	1,400	0%	-	0%
Travel & Training	2,456	16,200	16,200	16,200	0%	-	0%
Office Supplies	2,417	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	61,018	60,000	60,000	60,000	1%	-	0%
Utilities	3,210	10,000	10,000	10,000	0%	-	0%
Supplies & Maintenance	6,074	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	8,584	5,000	5,000	5,000	0%	-	0%
Professional & Technical	23,220	50,000	50,000	50,000	1%	-	0%
IT Fund Charges	6,000	7,000	7,000	7,000	0%	-	0%
Timpanogos Special Service District	6,813,660	5,500,000	6,000,000	6,000,000	75%	500,000	9%
Billing Expense	68,214	35,000	35,000	35,000	0%	-	0%
Bad Debt Expense	-	30,000	30,000	30,000	0%	-	0%
Department Supplies	9,392	5,000	10,000	10,000	0%	5,000	100%
System Maintenance	89,567	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**

<b>ACCOUNT DESCRIPTION</b>	<b>ACTUAL FY 2017</b>	<b>ESTIMATED BUDGET FY 2018</b>	<b>DEPT REQ BUDGET FY 2019</b>	<b>FINAL BUDGET FY 2019</b>	<b>PERCENT OF TOTAL BUDGET</b>	<b>INCREASE (DECREASE) FY2018-FY2019</b>	<b>INCREASE DECREASE %</b>
Sewer Expenses - continued							
Depreciation	1,531,892	-	-	-	0%	-	0%
Reserves	-	588,649	341,531	400,281	5%	(188,368)	-32%
Manhole/Main Line Rehab	-	310,000	200,000	200,000	2%	(110,000)	-35%
Capital	-	34,890	18,300	-	0%	(34,890)	-100%
Capital Improvements	-	-	-	-	0%	-	0%
<b>Total Sewer Expenses</b>	<b>\$ 9,473,700</b>	<b>\$ 7,825,000</b>	<b>\$ 8,025,000</b>	<b>\$ 8,025,000</b>	<b>100%</b>	<b>\$ 200,000</b>	<b>3%</b>

## SEWER IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
<b>Revenues</b>							
Interest Earnings	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	2%	\$ -	0%
Sewer Impact Fees	419,623	400,000	400,000	400,000	65%	-	0%
Contributions From Developers	-	210,000	210,000	210,000	34%	-	0%
Reappropriate Fund Balance	-	-	-	-	0%	-	0%
<b>Total Revenues</b>	<b>\$ 419,623</b>	<b>\$ 620,000</b>	<b>\$ 620,000</b>	<b>\$ 620,000</b>	<b>100%</b>	<b>\$ -</b>	<b>0%</b>
<b>Expenses</b>							
Oversizing Pipe	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	16%	\$ -	0%
Interest Expense	7,399	-	-	-	0%	-	0%
Master Plan & Impact Fee Study	46,864	-	-	-	0%	-	0%
West Side facilities	4,469	210,000	210,000	210,000	34%	-	0%
Jordan Willow Pump Station Add	-	100,000	250,000	250,000	40%	150,000	0%
Reserves	-	210,000	60,000	60,000	10%	(150,000)	0%
<b>Total Expenses</b>	<b>\$ 58,732</b>	<b>\$ 620,000</b>	<b>\$ 620,000</b>	<b>\$ 620,000</b>	<b>100%</b>	<b>\$ -</b>	<b>0%</b>
<b>Surplus(Deficit)</b>	<b>\$ 360,891</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			

## ELECTRIC SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
<b>Revenues</b>							
Electric sales taxable	\$ 27,711,384	\$ 28,000,000	\$ 28,549,846	\$ 28,549,846	79%	\$ 549,846	2%
Electric sales tax exempt	3,081,830	3,300,000	3,300,000	3,300,000	9%	-	0%
Electric hook up fees	289,263	275,000	275,000	275,000	1%	-	0%
Miscellaneous	124,430	175,000	175,000	175,000	0%	-	0%
Temporary power charges	72,401	75,000	75,000	75,000	0%	-	0%
Damage revenue	21,718	25,000	25,000	25,000	0%	-	0%
Salvage revenue	36,864	25,000	25,000	25,000	0%	-	0%
Contribution capital funding	1,600,630	-	-	-	0%	-	0%
Late payment penalties	148,302	185,000	185,000	185,000	1%	-	0%
Pole attachment	66,337	50,000	50,000	50,000	0%	-	0%
Subdivision reimbursement	3,768,814	3,500,000	3,500,000	3,500,000	10%	-	0%
Interest income	114,110	40,000	40,000	40,000	0%	-	0%
Gain/loss on sale of fixed assets	4,423	-	-	-	0%	-	0%
<b>Total Revenues</b>	<b>\$ 37,040,506</b>	<b>\$ 35,650,000</b>	<b>\$ 36,199,846</b>	<b>\$ 36,199,846</b>	<b>100%</b>	<b>\$ 549,846</b>	<b>2%</b>
<b>Total Expenses</b>	<b>\$ 28,409,168</b>	<b>\$ 35,650,000</b>	<b>\$ 36,199,846</b>	<b>\$ 36,199,846</b>	<b>100%</b>	<b>549,846</b>	<b>2%</b>
<b>Surplus(Deficit)</b>	<b>\$ 8,631,338</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>			

## ELECTRIC EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTE's	31.59	32.59	35.39	35.39		3	
Salaries & Wages	\$ 1,427,990	\$ 2,213,809	\$ 2,440,633	\$ 2,440,633	7%	\$ 226,824	10%
Overtime	112,622	135,047	135,047	135,047	0%	-	0%
Employee Benefits	827,441	1,220,640	1,299,632	1,299,632	4%	78,992	6%
Uniforms	18,541	19,250	19,600	19,600	0%	350	2%
Books, Subscriptions, Memberships	1,305	3,000	3,000	3,000	0%	-	0%
Travel & Training	48,042	53,600	59,200	59,200	0%	5,600	10%
Office Supplies	6,162	26,200	20,375	20,375	0%	(5,825)	-22%
Fleet Fund Charges	455,009	455,000	455,000	455,000	1%	-	0%
Buildings & Grounds O&M	136,729	129,325	150,000	150,000	0%	20,675	16%
Utilities	18,079	52,000	56,000	56,000	0%	4,000	8%
Supplies & Maintenance	-	2,000	3,500	3,500	0%	1,500	75%
Risk Mgmt Fund Charges	300,000	300,000	300,000	300,000	1%	-	0%
Electricity - Lehi City Power	16,270	17,333	17,333	17,333	0%	-	0%
Professional & Technical	105,017	291,300	291,300	291,300	1%	-	0%
IT Fund Charges	20,000	23,000	23,000	23,000	0%	-	0%
Computer Maintenance	612.00	5,000	5,000	5,000	0%	-	0%
Bond Fees	1,650	2,500	2,500	2,500	0%	-	0%
Tree Trimming Expense	70,741	79,000	79,000	79,000	0%	-	0%
Safety	26,393	44,750	36,650	36,650	0%	(8,100)	-18%
Delinquent Collection Expense	-	22,031	22,031	22,031	0%	-	0%
Billing Expense	205,650	150,000	200,000	200,000	1%	50,000	33%
Bad Debt Expense	34,502	65,000	65,000	65,000	0%	-	0%
System Maintenance	1,032,257	27,300	20,000	20,000	0%	(7,300)	-27%
Resale Power Purchase	20,536,153	23,276,800	24,794,265	24,794,265	68%	1,517,465	7%
Supplies	44,598	61,000	61,000	61,000	0%	-	0%
Substation Maintenance	48,003	49,200	53,500	53,500	0%	4,300	9%
Power Locating	4,813	3,500	5,500	5,500	0%	2,000	57%
Debt Service	341,590	804,000	2,056,250	2,056,250	6%	1,252,250	156%

## ELECTRIC EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Expenses - Continued							
Miscellaneous	21,754	29,500	29,800	29,800	0%	300	1%
Allocation to General Fund	265,920	266,000	266,000	266,000	1%	-	0%
Depreciation	2,281,325	-	-	-	0%	-	0%
Reserves	-	4,647,415	1,777,730	1,777,730	5%	(2,869,685)	-62%
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	250,000	250,000	1%	100,000	67%
Subdivision Construction	-	250,000	300,000	300,000	1%	50,000	20%
New Equipment	-	20,500	112,000	112,000	0%	91,500	446%
Capital outlay	-	75,000	160,000	160,000	0%	85,000	113%
Substation security	-	30,000	30,000	30,000	0%	-	0%
Equipment storage	-	50,000	-	-	0%	(50,000)	-100%
Designated City Projects	-	50,000	50,000	50,000	0%	-	0%
<b>Total Electric Expenses</b>	<b>\$ 28,409,168</b>	<b>\$ 35,650,000</b>	<b>\$ 36,199,846</b>	<b>\$ 36,199,846</b>	<b>100%</b>	<b>\$ 549,846</b>	<b>2%</b>

## ELECTRIC IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
<b>Revenues</b>							
Interest Earnings	\$ 23,199	\$ 35,000	\$ 35,000	\$ 35,000	1%	\$ -	0%
Electric Impact Fees	2,445,017	3,000,000	3,000,000	3,000,000	44%	-	0%
Bond Proceeds	-	18,000,000	-	-	0%	(18,000,000)	0%
Reappropriate Fund Balance	-	-	3,835,000	3,835,000.00	56%	3,835,000	0%
<b>Total Revenues</b>	<b>\$ 2,468,216</b>	<b>\$ 21,035,000</b>	<b>\$ 6,870,000</b>	<b>\$ 6,870,000</b>	<b>100%</b>	<b>\$(14,165,000)</b>	<b>-67%</b>
<b>Expenses</b>							
South Transmission	\$ -	\$ -	\$ 440,000	\$ 440,000	6%	\$ 440,000	0%
Carter Substation Upgrade	-	-	4,500,000	4,500,000	66%	4,500,000	0%
River Crossing & Thanksgiving Point	-	-	550,000	550,000	8%	550,000	0%
Spring Creek Substation	-	-	-	-	0%	-	0%
1300 East Tie	-	400,000	400,000	400,000	6%	-	0%
Ashton 6-21 & 6-22 Line Extension	-	400,000	400,000	400,000	6%	-	100%
Generation air permit	-	-	-	-	0%	-	0%
Internal Generation	-	18,000,000	-	-	0%	(18,000,000)	0%
2300 W Overhead	-	50,000	50,000	50,000	1%	-	0%
Millpond Improvements	-	530,000	530,000	530,000	8%	-	0%
Reserves	-	-	-	-	0%	-	0%
Master Plan & Impact Fee Study	4,193	1,655,000	-	-	0%	(1,655,000)	0%
<b>Total Expenses</b>	<b>\$ 4,193</b>	<b>\$ 21,035,000</b>	<b>\$ 6,870,000</b>	<b>\$ 6,870,000</b>	<b>100%</b>	<b>\$(14,165,000)</b>	<b>-67%</b>
<b>Surplus(Deficit)</b>	<b>\$ 2,464,023</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			

## GARBAGE SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
<b>Revenues</b>							
Garbage Service Fees	\$ 2,300,452	\$ 2,410,000	\$ 2,410,000	\$ 2,410,000	100%	\$ -	0%
Dump pass receipts	8,580	7,500	7,500	7,500	0%	-	0%
Appropriate fund balance	-	-	-	-	0%	-	0%
Interest Income	3,665	500	500	500	0%	-	0%
<b>Total Revenues</b>	<b>\$ 2,312,697</b>	<b>\$ 2,418,000</b>	<b>\$ 2,418,000</b>	<b>\$ 2,418,000</b>	100%	\$ -	0%
<b>Expenses</b>							
Garbage Contract Payment	\$ 1,548,692	\$ 1,653,000	\$ 1,653,000	\$ 1,653,000	68%	\$ -	0%
Operations Exp/Tons Per Month	720,232	600,000	700,000	700,000	29%	100,000	17%
Glass recycling	-	10,000	10,000	10,000	0%	-	0%
Billing Expense	24,135	25,000	25,000	25,000	1%	-	0%
Bad Debt Expense	93	10,000	10,000	10,000	0%	-	0%
City Cleanup Expense	7,109	10,000	10,000	10,000	0%	-	0%
Reserves	-	100,000	-	-	0%	(100,000)	-100%
Allocation to General Fund	10,000	10,000	10,000	10,000	0%	-	0%
<b>Total Garbage Expenses</b>	<b>\$ 2,310,261</b>	<b>\$ 2,418,000</b>	<b>\$ 2,418,000</b>	<b>\$ 2,418,000</b>	100%	\$ -	0%
<b>Surplus(Deficit)</b>	<b>\$ 2,436</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			



## PRESSURIZED IRRIGATION SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
<b>Revenues</b>							
Miscellaneous	\$ 1,205	\$ 35,000	\$ 35,000	\$ 35,000	1%	\$ -	0%
Interest Income	19,844	1,500	1,500	1,500	0%	-	0%
Secondary water hook ups	194,242	165,000	200,000	165,000	6%	-	0%
Contributions from developers	5,745,210	-	-	-	0%	-	0%
Pressurized service charges	2,455,067	2,400,000	2,500,000	2,500,000	87%	100,000	4%
Gain/Loss of Fixed Assets	-	-	-	-	0%	-	0%
Bond Proceeds	-	3,763,251	-	-	0%	(3,763,251)	-100%
Reappropriated fund balance	-	-	212,144	174,874	6%	174,874	0%
<b>Total Revenues</b>	<b>\$ 8,415,568</b>	<b>\$ 6,364,751</b>	<b>\$ 2,948,644</b>	<b>\$ 2,876,374</b>	<b>100%</b>	<b>\$ (3,488,377)</b>	<b>-55%</b>
<b>Total Expenses</b>	<b>\$ 3,347,561</b>	<b>\$ 6,439,751</b>	<b>\$ 2,948,644</b>	<b>\$ 2,876,374</b>	<b>100%</b>	<b>\$ (3,563,377)</b>	<b>-55%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 5,068,007</b>	<b>\$ (75,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>			

## PRESSURIZED IRRIGATION EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTE's	6	5	5	5		0	
Salaries & Wages	\$ 167,294	\$ 245,184	\$ 316,669	\$ 265,499	9%	\$ 20,315	8%
Overtime	6,030	15,000	15,000	15,000	1%	-	0%
Employee Benefits	108,610	161,087	170,195	167,395	6%	6,308	4%
Uniforms	3,279	3,000	3,000	3,000	0%	-	0%
Books, Subscriptions, Memberships	335.00	500	500	500	0%	-	0%
Travel & Training	1,227	6,000	6,000	6,000	0%	-	0%
Office Supplies	984	8,000	8,000	8,000	0%	-	0%
Fleet Fund Charges	25,000	25,000	25,000	25,000	1%	-	0%
Buildings & Grounds O&M	21,678	20,000	20,000	20,000	1%	-	0%
Utilities	1,728	-	-	-	0%	-	0%
Risk Mgmt Fund Charges	50,000	50,000	50,000	50,000	2%	-	0%
Electricity - Lehi City Power	209,511	150,000	200,000	200,000	7%	50,000	33%
Professional & Technical	33,116	40,000	40,000	40,000	1%	-	0%
Bond Fees	-	3,000	3,000	3,000	0%	-	0%
Billing Expense	12,978	15,000	15,000	15,000	1%	-	0%
Bad Debt Expense	-	15,000	15,000	15,000	1%	-	0%
Supplies	18,814	16,000	16,000	16,000	1%	-	0%
Water Share Assessments	915,624	1,080,000	1,080,000	1,080,000	38%	-	0%
Resale Water Purchase	-	-	-	-	0%	-	0%
Shop Expense	-	2,000	2,000	2,000	0%	-	0%
System Maintenance	231,090	200,000	200,000	200,000	7%	-	0%
Interest Expense	-	-	-	-	0%	-	0%
Debt Service	30,440	-	-	-	0%	-	0%
Fire Hydrant/Mainline Replace	-	300,000	300,000	300,000	10%	-	0%
SCADA Upgrades	-	-	20,000	20,000	1%	20,000	0%
Reserves	-	-	-	-	0%	-	0%

**PRESSURIZED IRRIGATION EXPENSES-CONTINUED**

<b>ACCOUNT DESCRIPTION</b>	<b>ACTUAL FY 2017</b>	<b>ESTIMATED BUDGET FY 2018</b>	<b>DEPT REQ BUDGET FY 2019</b>	<b>FINAL BUDGET FY 2019</b>	<b>PERCENT OF TOTAL BUDGET</b>	<b>INCREASE (DECREASE) FY2018-FY2019</b>	<b>INCREASE DECREASE %</b>
PI - expenses continued							
Depreciation	1,444,933	-	-	-	0%	-	0%
Center Street Transmission Line	-	600,000	-	-	0%	(600,000)	0%
Brooks Reservoir Rehab	-	-	150,000	150,000	5%	150,000	100%
North Lake Repairs	-	-	30,000	30,000	1%	30,000	100%
Meter Project	-	3,150,000	-	-	0%	(3,150,000)	0%
Murdock Canal Balloon Payment	-	180,000	180,000	180,000	6%	-	100%
Capital	-	90,000	18,300	-	0%	(90,000)	0%
Allocation to General Fund	64,890	64,980	64,980	64,980	2%	-	0%
<b>Total PI Expenses</b>	<b>\$ 3,347,561</b>	<b>\$ 6,439,751</b>	<b>\$ 2,948,644</b>	<b>\$ 2,876,374</b>	<b>100%</b>	<b>\$ (3,563,377)</b>	<b>-55%</b>

## PRESSURIZED IRRIGATION IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
<b>Revenues</b>							
Interest Earnings	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	0%	\$ -	0%
PI Impact Fees	975,958	1,650,000	1,650,000	1,650,000	11%	-	0%
Appropriated Fund balance	-	-	-	-	0%	-	0%
Bond Proceeds	-	-	10,000,000	10,000,000	66%	10,000,000	0%
Contributions From Developers	-	1,650,000	3,450,000	3,450,000	23%	1,800,000	109%
<b>Total Revenues</b>	<b>\$ 975,958</b>	<b>\$ 3,325,000</b>	<b>\$ 15,125,000</b>	<b>\$ 15,125,000</b>	<b>100%</b>	<b>\$ 11,800,000</b>	<b>355%</b>
<b>Expenses</b>							
Impact fee refunds	\$ 34,608	\$ -	\$ -	\$ -	0%	\$ -	0%
Interest Expense	11,482	-	-	-	0%	-	0%
Master Plan & Impact Fee Study	18,787	-	-	-	0%	-	0%
Pipe Oversizing	-	90,000	85,000	85,000	1%	(5,000)	-6%
Low Hills expansion & piping	-	370,000	370,000	370,000	2%	-	0%
Traverse Booster w/piping	-	380,000	380,000	380,000	3%	-	0%
Railroad Well & Piping	-	15,000	80,000	80,000	1%	65,000	433%
West Side PI Sed Basin	-	1,300,000	1,300,000	1,300,000	9%	-	0%
Jordan River pump station & piping	-	380,000	380,000	380,000	3%	-	0%
Jordan River Reservoir	-	25,000	5,000	25,000	0%	-	0%
Jordan River Reservoir Well	-	230,000	230,000	230,000	2%	-	0%
Dry Creek Reservoir & piping	-	-	10,000,000	10,000,000	66%	10,000,000	0%
West Side PI Reservoir	-	-	1,600,000	1,600,000	11%	1,600,000	0%
Allred Well w/Booster Pump	-	-	200,000	200,000	1%	200,000	0%
Reserves	-	535,000	495,000	475,000	3%	(60,000)	0%
<b>Total Expenses</b>	<b>\$ 64,877</b>	<b>\$ 3,325,000</b>	<b>\$ 15,125,000</b>	<b>\$ 15,125,000</b>	<b>100%</b>	<b>\$ 11,800,000</b>	<b>355%</b>
<b>Surplus(Deficit)</b>	<b>\$ 911,081</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			

## DRAINAGE SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
<b>Revenues</b>							
Interest Income	\$ 37,607	\$ 4,000	\$ 4,000	\$ 4,000	0%	\$ -	0%
Contributed capital	5,182,318	-	-	-	0%	-	0%
Drainage service charges	1,098,866	1,100,000	1,100,000	1,100,000	65%	-	0%
Reappropriate Fund Balance	-	638,850	626,912	568,162	34%	(70,688)	-11%
Miscellaneous revenues	-	20,049	20,049	20,049	1%	-	0%
<b>Total Revenues</b>	<b>\$ 6,318,791</b>	<b>\$ 1,762,899</b>	<b>\$ 1,750,961</b>	<b>\$ 1,692,211</b>	<b>100%</b>	<b>(70,688)</b>	<b>-4%</b>
<b>Total Expenses</b>	<b>\$ 1,965,193</b>	<b>\$ 1,762,899</b>	<b>\$ 1,750,961</b>	<b>\$ 1,692,211</b>	<b>100%</b>	<b>\$ (70,688)</b>	<b>-4%</b>
<b>Surplus(Deficit)</b>	<b>\$ 4,353,598</b>	<b>-</b>	<b>\$ (0)</b>	<b>\$ (0)</b>			

## DRAINAGE EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTE's	5	5	6	6		1	
Salaries & Wages	\$ 275,733	\$ 281,801	\$ 382,579	\$ 342,129	20%	\$ 60,328	21%
Overtime	13,674	20,000	20,000	20,000	1%	-	0%
Employee Benefits	157,704	178,035	214,170	214,170	13%	36,135	20%
Uniforms	2,369	4,200	4,800	4,800	0%	600	14%
Books, Subscriptions, Memberships	310	2,250	2,500	2,500	0%	250	11%
Travel & Training	1,853	7,000	9,000	9,000	1%	2,000	29%
Office Supplies	1,854	800	800	800	0%	-	0%
Fleet Fund Charges	25,000	25,000	25,000	25,000	1%	-	0%
Buildings & Grounds	10,812	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	7,000	7,000	7,000	0%	-	0%
Professional & Technical	36,760	45,000	45,000	45,000	3%	-	0%
Bond Fees	1,625	2,750	2,750	2,750	0%	-	0%
Billing Expense	9,175	7,895	7,895	7,895	0%	-	0%
Bad Debt Expense	484	7,000	7,000	7,000	0%	-	0%
Supplies	10,855	10,000	10,000	10,000	1%	-	0%
System Maintenance	3,869	35,000	70,000	70,000	4%	35,000	100%
Debt Service	56,394	222,657	222,657	222,657	13%	-	0%
Detention Basin's Maintenance	58,210	42,000	42,000	42,000	2%	-	0%
Reserves	-	-	-	-	0%	-	0%
Remedial drainage	-	218,991	233,991	233,991	14%	15,000	7%
Allocation to General Fund	65,610	65,520	65,520	65,520	4%	-	0%
Capital outlay	-	240,000	38,300	20,000	1%	(220,000)	0%
Depreciation	1,211,902	-	-	-	0%	-	0%
Pipe rehabilitation	-	315,000	315,000	315,000	19%	-	0%
<b>Total Drainage Expenses</b>	<b>\$ 1,965,193</b>	<b>\$ 1,762,899</b>	<b>\$ 1,750,961</b>	<b>\$ 1,692,211</b>	<b>100%</b>	<b>\$ (70,688)</b>	<b>-4%</b>

## DRAINAGE IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
<b>Revenues</b>							
Interest Earnings	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0%	\$ -	0%
Drainage Impact Fees	354,763	350,000	350,000	350,000	32%	-	0%
Contributions From Developers/Bonds	-	600,000	650,000	650,000	60%	50,000	8%
UDOT Contributions	-	-	80,000	80,000	7%	80,000	0%
Reappropriation fund balance	-	-	-	-	0%	-	0%
<b>Total Revenues</b>	<b>\$ 354,763</b>	<b>\$ 955,000</b>	<b>\$ 1,085,000</b>	<b>\$ 1,085,000</b>	<b>100%</b>	<b>\$ 130,000</b>	<b>14%</b>
<b>Expenses</b>							
Interest Expense	\$ 3,653	\$ -	\$ -	\$ -	0%	\$ -	0%
Mainline Upsizing	-	60,000	50,000	50,000	5%	(10,000)	-17%
300 East Drain (500 S 100S)	-	30,000	-	-	0%	(30,000)	-100%
West Side Drains	-	200,000	600,000	600,000	55%	400,000	200%
Traverse Mtn Drains	-	400,000	50,000	50,000	5%	(350,000)	-88%
Jordan River Drain (UDOT)	-	-	80,000	80,000	7%	80,000	0%
Reserves	-	265,000	305,000	305,000	28%	40,000	15%
<b>Total Expenses</b>	<b>\$ 3,653</b>	<b>\$ 955,000</b>	<b>\$ 1,085,000</b>	<b>\$ 1,085,000</b>	<b>100%</b>	<b>\$ 130,000</b>	<b>14%</b>
<b>Surplus(Deficit)</b>	<b>\$ 351,110</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			

## PAYMENT IN LIEU

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
<b>Revenues</b>							
Interest Earnings	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Payment in Lieu of Detention	294,543	450,000	450,000	450,000	100%	-	0%
<b>Total Revenues</b>	<b>\$ 294,543</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>450,000</b>	<b>100%</b>	<b>\$ -</b>	<b>0%</b>
<b>Expenses</b>							
Utah Highlands/ Center Street Pipe	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Jordan Narrow detention basin	-	100,000	100,000	100,000	22%	-	0%
West Side Detention Facilities	-	250,000	250,000	250,000	56%	-	0%
Contribution to fund balance	-	100,000	100,000	100,000	22%	-	0%
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>100%</b>	<b>\$ -</b>	<b>0%</b>
<b>Surplus(Deficit)</b>	<b>\$ 294,543</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			



## RDA MILL POND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
<b>Revenues</b>							
Property taxes	\$ 334,265	\$ 335,000	\$ 335,000	\$ 335,000	98%	\$ -	0%
Reserves	-	607,500	-	-	0%	(607,500)	0%
Interest Income	14,796	7,500	7,500	7,500	2%	-	0%
<b>Total Revenues</b>	<b>\$ 349,061</b>	<b>\$ 950,000</b>	<b>\$ 342,500</b>	<b>\$ 342,500</b>	<b>100%</b>	<b>\$ (607,500)</b>	<b>-64%</b>
<b>Expenses</b>							
Transfer to outdoor pool	\$ 196,441	\$ -	\$ -	\$ -	0%	\$ -	0%
Millpond RDA engineering	311,152	-	-	-	0%	-	0%
Millpond RDA streets	315,193	700,000	20,000	20,000	6%	(680,000)	0%
Millpond RDA water	-	250,000	250,000	250,000	73%	-	0%
Reserves	-	-	72,500	72,500	21%	72,500	0%
<b>Total Expenses</b>	<b>\$ 822,786</b>	<b>\$ 950,000</b>	<b>\$ 342,500</b>	<b>\$ 342,500</b>	<b>100%</b>	<b>\$ (607,500)</b>	<b>-64%</b>
<b>Surplus(Deficit)</b>	<b>\$ (473,725)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			

## RDA IM FLASH SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
<b>Revenues</b>							
Property Taxes	\$ 10,879,090	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	55%	\$ -	0%
Micron Loan Proceeds	-	9,000,000	9,000,000	9,000,000	45%	-	0%
<b>Total Revenues</b>	<b>\$ 10,879,090</b>	<b>\$ 20,000,000</b>	<b>\$ 20,000,000</b>	<b>\$ 20,000,000</b>	<b>100%</b>	<b>\$ -</b>	<b>0%</b>
<b>Expenses</b>							
IM Flash	\$ 7,615,363	\$ 7,700,000	\$ 7,700,000	\$ 7,700,000	39%	\$ -	0%
Lehi City	1,442,568	1,458,600	1,458,600	1,458,600	7%	-	0%
Alpine School District	1,442,568	1,458,600	1,458,600	1,458,600	7%	-	0%
Utah County	251,306	254,100	254,100	254,100	1%	-	0%
TSSD	127,285	128,700	128,700	128,700	1%	-	0%
Micron Construction projects/Misc	-	9,000,000	9,000,000	9,000,000	45%	-	0%
<b>Total Expenses</b>	<b>\$ 10,879,090</b>	<b>\$ 20,000,000</b>	<b>\$ 20,000,000</b>	<b>\$ 20,000,000</b>	<b>100%</b>	<b>\$ -</b>	<b>0%</b>
<b>Surplus(Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			

## CDA XACTWARE

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
<b>Revenues</b>							
Property taxes	\$ 305,692	\$ 325,000	\$ 325,000	\$ 325,000	100%	\$ -	0%
Note proceeds	-	-	-	-	0%	-	0%
<b>Total Revenues</b>	<b>\$ 305,692</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>	<b>100%</b>	<b>\$ -</b>	<b>0%</b>
<b>Expenses</b>							
EDA costs	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Taxing entities	305,692	315,250	315,250	315,250	97%	-	0%
Administration	-	9,750	9,750	9,750	3%	-	0%
Redevelopment expenditures	-	-	-	-	0%	-	0%
<b>Total Expenses</b>	<b>\$ 305,692</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>	<b>100%</b>	<b>\$ -</b>	<b>0%</b>
<b>Surplus(Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			

## IT FUND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
<b>Revenues</b>							
Charge to General Fund	\$ 817,000	\$ 656,500	\$ 661,700	\$ 661,700	62%	\$ 5,200	1%
Charge to Legacy Fund	46,000	53,000	53,000	53,000	5%	-	0%
Charge to Water Fund	32,000	37,000	37,000	37,000	3%	-	0%
Charge to Sewer Fund	6,000	7,000	7,000	7,000	1%	-	0%
Charge to Electric Fund	20,000	23,000	23,000	23,000	2%	-	0%
Charge to Museum Fund	6,000	-	-	-	0%	-	0%
Charge to Drainage Fund	6,000	7,000	7,000	7,000	1%	-	0%
Charge to Fleet Fund	2,000	2,300	2,300	2,300	0%	-	0%
Charge to Risk Mgt Fund	4,000	4,600	4,600	4,600	0%	-	0%
Charge to Bldgs & Grounds Fund	5,000	5,750	5,750	5,750	1%	-	0%
Miscellaneous Revenue	7,429	-	-	-	0%	-	0%
Reserves	-	274,811	259,592	259,592	24%	(15,219)	-6%
Interest Income	5,124	7,500	7,500	7,500	1%	-	0%
<b>Total Revenues</b>	<b>\$ 956,553</b>	<b>\$ 1,078,461</b>	<b>\$ 1,068,442</b>	<b>\$ 1,068,442</b>	<b>100%</b>	<b>\$ (10,019)</b>	<b>-1%</b>
<b>IT Operations Expenses</b>	<b>\$ 731,257</b>	<b>\$ 1,078,461</b>	<b>\$ 1,068,442</b>	<b>\$ 1,068,442</b>	<b>100%</b>	<b>\$ (10,019)</b>	<b>-1%</b>
<b>Surplus(Deficit)</b>	<b>\$ 225,296</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (0)</b>			

## IT FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTE's	3	4	4	4		0	
Salaries & Wages	\$ 220,577	\$ 270,508	\$ 263,569	\$ 263,569	25%	\$ (6,939)	-3%
Employee Benefits	121,909	153,245	150,166	150,166	14%	(3,079)	-2%
Books, Subscriptions, Memberships	36	2,000	2,000	2,000	0%	-	0%
Travel & Training	11,157	15,000	15,000	15,000	1%	-	0%
Office Supplies	1,358	1,500	1,500	1,500	0%	-	0%
Fleet Fund Charges	3,000	3,000	3,000	3,000	0%	-	0%
Utilities	2,732	5,000	5,000	5,000	0%	-	0%
Supplies & Maintenance	119,075	178,483	178,483	178,483	17%	-	0%
Risk Mgmt Fund Charges	5,000	5,000	5,000	5,000	0%	-	0%
Depreciation	45,143	-	-	-	0%	-	0%
Professional & Technical	5,967	15,000	15,000	15,000	1%	-	0%
Software Maintenance	73,712	45,000	45,000	45,000	4%	-	0%
O & M - Hardware	47,415	200,000	200,000	200,000	19%	-	0%
Miscellaneous	2,858	43,049	43,049	43,049	4%	-	0%
Software Licensing	71,318	41,676	41,676	41,676	4%	-	0%
Reserves	-	-	-	-	0%	-	0%
Software Upgrade	-	100,000	100,000	100,000	9%	-	0%
<b>Total IT Expenses</b>	<b>\$ 731,257</b>	<b>\$ 1,078,461</b>	<b>\$ 1,068,442</b>	<b>\$ 1,068,442</b>	<b>100%</b>	<b>\$ (10,019)</b>	<b>-1%</b>

## FLEET FUND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
<b>Revenues</b>							
Charge to General Fund	\$ 1,888,000	\$ 888,000	\$ 903,000	\$ 903,000	47%	\$ 15,000	2%
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	6%	-	0%
Charge to Sewer Fund	125,000	125,000	125,000	125,000	7%	-	0%
Charge to Electric Fund	455,010	455,000	455,000	455,000	24%	-	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	15,000	15,000	1%	10,000	0%
Reserves	-	559,667	4,522,469	229,438	12%	(330,229)	0%
Miscellaneous	1,987	-	-	-	0%	-	0%
Gain/Loss on Disposal of Fixed Assets	(13,959)	-	-	-	0%	-	0%
Interest Income	1,283	20,840	20,840	20,840	1%	-	0%
<b>Total Revenues</b>	<b>\$ 2,633,561</b>	<b>\$ 2,224,747</b>	<b>\$ 6,212,549</b>	<b>\$ 1,919,518</b>	<b>100%</b>	<b>\$ (305,229)</b>	<b>-14%</b>
<b>Total Expenses</b>	<b>\$ 1,998,480</b>	<b>\$ 2,224,747</b>	<b>\$ 6,212,549</b>	<b>\$ 1,919,518</b>	<b>100%</b>	<b>\$ (305,229)</b>	<b>-14%</b>
<b>Surplus(Deficit)</b>	<b>\$ 635,081</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (0)</b>			

## FLEET FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTE's	3	3	4.5	3.5		0	
Salaries & Wages	\$ 205,497	\$ 204,629	\$ 210,506	\$ 210,506	11%	\$ 5,877	3%
Overtime	28,900	-	-	-	0%	-	2%
Employee Benefits	112,228	107,833	144,916	109,916	6%	2,083	2%
Books, Subscriptions, Memberships	7,591	7,500	7,500	7,500	0%	-	0%
Travel & Training	8,710	10,000	10,000	10,000	1%	-	0%
Office Supplies	3,300	1,200	1,200	1,200	0%	-	0%
Operating Expenses	479,588	375,000	375,000	375,000	20%	-	0%
Fuel	423,586	485,800	485,800	485,800	25%	-	0%
IT Fund Charges	2,000	2,300	2,300	2,300	0%	-	0%
Utilities	2,297	-	-	-	0%	-	0%
Supplies & Maintenance & Tires	55,513	100,000	100,000	100,000	5%	-	0%
Risk Mgmt Fund Charges	5,000	5,000	5,000	5,000	0%	-	0%
Professional & Technical	65	-	-	-	0%	-	0%
Miscellaneous	12,622	12,296	12,296	12,296	1%	-	0%
Equipment Replacement	-	913,189	4,567,084	600,000	31%	(313,189)	-34%
Capital	-	-	290,947	-	0%	-	0%
Reserves/Depreciation	651,583	-	-	-	0%	-	0%
<b>Total Fleet Expenses</b>	<b>\$ 1,998,480</b>	<b>\$ 2,224,747</b>	<b>\$ 6,212,549</b>	<b>\$ 1,919,518</b>	<b>100%</b>	<b>\$ (305,229)</b>	<b>-14%</b>

## RISK MANAGEMENT FUND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
<b>Revenues</b>							
Charge to General Fund	\$ 91,991	\$ 92,000	\$ 97,500	\$ 97,500	9%	\$ 5,500	6%
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	300,000	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	-	-	-	0%	-	0%
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%
Charge to Bldgs & Grounds Fund	-	-	2,500	2,500	0%	2,500	0%
Appropriated Fund Balance	-	385,304	383,555	383,555	37%	(1,749)	0%
Miscellaneous revenue	794,531	-	-	-	0%	-	0%
Interest Income	5,840	4,099	4,099	4,099	0%	-	0%
<b>Total Revenues</b>	<b>\$ 1,452,362</b>	<b>\$ 1,031,403</b>	<b>\$ 1,037,654</b>	<b>\$ 1,037,654</b>	<b>100%</b>	<b>\$ 6,251</b>	<b>1%</b>
<b>Total Expenses</b>	<b>\$ 902,127</b>	<b>\$ 1,031,403</b>	<b>\$ 1,037,654</b>	<b>\$ 1,037,654</b>	<b>100%</b>	<b>\$ 6,251</b>	<b>1%</b>
<b>Surplus (Deficit)</b>	<b>\$ 550,235</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>			



## RISK MANAGEMENT FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTE's	1	1	1	1			
Salaries & Wages	\$ 81,626	\$ 81,868	\$ 86,614	\$ 86,614	8%	\$ 4,746	6%
Employee Benefits	49,935	42,985	44,490	44,490	4%	1,505	4%
Books, Subscriptions, Memberships	3,115	2,950	2,950	2,950	0%	-	0%
Travel & Training	6,431	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	135,837	45,000	45,000	45,000	4%	-	0%
Utilities	-	500	500	500	0%	-	0%
Safety	25	20,000	20,000	20,000	2%	-	0%
IT Fund Charges	4,000	4,600	4,600	4,600	0%	-	0%
Electricity - Lehi City Power	-	500	500	500	0%	-	0%
Professional & Technical	42,591	15,500	15,500	15,500	1%	-	0%
Litigation Claims Mgmt	55,669	40,000	40,000	40,000	4%	-	0%
Insurance Expense	509,455	750,000	750,000	750,000	72%	-	0%
Miscellaneous	8,443	17,000	17,000	17,000	2%	-	0%
<b>Total Risk Mgmt Expenses</b>	<b>\$ 902,127</b>	<b>\$ 1,031,403</b>	<b>\$ 1,037,654</b>	<b>\$ 1,037,654</b>	<b>100%</b>	<b>\$ 6,251</b>	<b>1%</b>

## EDA THANKSGIVING PARK

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
<b>Revenues</b>							
Property taxes	\$ 273,508	\$ 300,000	\$ 300,000	\$ 300,000	100%	\$ -	0%
Interest Income	-	-	-	-	0%	-	0%
<b>Total Revenues</b>	<b>\$ 273,508</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>100%</b>	<b>\$ -</b>	<b>0%</b>
<b>Expenses</b>							
EDA Administration Charges	\$ 13,575	\$ 15,000	\$ 15,000	\$ 15,000	5%	\$ -	0%
Thanksgiving Park	259,933	285,000	285,000	285,000	95%	-	0%
<b>Total Expenses</b>	<b>\$ 273,508</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>100%</b>	<b>\$ -</b>	<b>0%</b>
<b>Surplus(Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			

## EDA ADOBE SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
<b>Revenues</b>							
Property taxes	\$ 653,773	\$ 675,000	\$ 675,000	\$ 675,000	100%	\$ -	0%
<b>Total Revenues</b>	<b>\$ 653,773</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>100%</b>	<b>\$ -</b>	<b>0%</b>
<b>Expenses</b>							
EDA costs	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Taxing entities	610,166	629,978	629,978	629,978	93%	-	0%
Administration	43,607	45,022	45,022	45,022	7%	-	0%
Redevelopment expenditures	-	-	-	-	0%	-	0%
<b>Total Expenses</b>	<b>\$ 653,773</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>100%</b>	<b>\$ -</b>	<b>0%</b>
<b>Surplus(Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			

## CDA OUTLETS AT TRAVERSE MOUNTAIN

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
<b>Revenues</b>							
Sales Tax	\$ 138,972	\$ 820,000	\$ 820,000	\$ 820,000	69%	\$ -	0%
Property Taxes	464,993	375,000	375,000	375,000	31%	-	0%
<b>Total Revenues</b>	<b>\$ 603,965</b>	<b>\$ 1,195,000</b>	<b>\$ 1,195,000</b>	<b>\$ 1,195,000</b>	<b>100%</b>	<b>\$ -</b>	<b>0%</b>
<b>Expenses</b>							
Sales tax reimbursement	\$ 464,993	820,000	\$ 820,000	\$ 820,000	69%	\$ -	0%
Property tax reimbursement	138,972	375,000	375,000	375,000	31%	-	0%
<b>Total Expenses</b>	<b>\$ 603,965</b>	<b>\$ 1,195,000</b>	<b>\$ 1,195,000</b>	<b>\$ 1,195,000</b>	<b>100%</b>	<b>\$ -</b>	<b>0%</b>
<b>Surplus(Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			

## BUILDING/GROUNDS SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
<b>Revenues</b>							
Charge to General Fund	\$ 814,616	\$ 397,695	\$ 1,153,622	\$ 1,153,622	75%	\$ 755,927	190%
Charge to Legacy Fund	92,009	92,000	92,000	92,000	6%	-	0%
Charge to Water Fund	9,996	10,000	55,000	55,000	4%	45,000	450%
Charge to Sewer Fund	60,000	60,000	60,000	60,000	4%	-	0%
Charge to Electric Fund	134,396	129,325	150,000	150,000	10%	20,675	16%
Charge to PI Fund	20,004	20,000	20,000	20,000	1%	-	0%
Charge to Museum Fund	2,940	-	-	-	0%	-	0%
Charge to Drainage Fund	9,996	10,000	10,000	10,000	1%	-	0%
Reserves	-	-	-	-	0%	-	0%
<b>Total Revenues</b>	<b>\$ 1,143,957</b>	<b>\$ 719,020</b>	<b>\$ 1,540,622</b>	<b>\$ 1,540,622</b>	<b>100%</b>	<b>\$ 821,602</b>	<b>114%</b>
<b>Total Expenses</b>	<b>\$ 762,993</b>	<b>\$ 719,020</b>	<b>\$ 1,540,622</b>	<b>\$ 1,540,622</b>	<b>100%</b>	<b>\$ 700,541</b>	<b>114%</b>
<b>Surplus (Deficit)</b>	<b>\$ 380,964</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (0)</b>			

## BUILDING/GROUNDS FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ESTIMATED BUDGET FY 2018	DEPT REQ BUDGET FY 2019	FINAL BUDGET FY 2019	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2018-FY2019	INCREASE DECREASE %
Personnel FTE's	3	3	4	4			
Salaries & Wages	\$ 194,599	\$ 255,918	\$ 734,515	\$ 734,515	48%	\$ 478,597	187%
Overtime	8,897	-	-	-	0%	-	0%
Employee Benefits	130,715	145,599	281,918	281,918	18%	136,319	94%
Uniforms	1,242	1,000	4,400	4,400	0%	3,400	340%
Books, Subscriptions, Memberships	80.00	500	500	500	0%	-	0%
Travel & Training	3,216	2,500	2,500	2,500	0%	-	0%
Office Supplies	313	500	2,000	2,000	0%	1,500	300%
Fleet Fund Charges	5,004	5,000	15,000	15,000	1%	10,000	200%
Utilities	-	500	4,000	4,000	0%	3,500	700%
IT Fund Charges	5,004	5,750	5,750	5,750	0%	-	0%
Repairs	249,457	193,825	205,825	205,825	13%	12,000	6%
Supplies	125,307	50,000	50,000	50,000	3%	-	0%
Equipment Maintenance	-	-	13,000	13,000	1%	13,000	0%
Risk Mgmt Fund Charges	-	-	2,500	2,500	0%	2,500	0%
Bldg Beautification Expenses	-	-	16,500	16,500	1%	16,500	0%
Miscellaneous	4,815	7,653	12,653	12,653	1%	5,000	65%
Capital Outlay	-	50,275	68,500	68,500	4%	18,225	36%
Depreciation	34,344	-	-	-	0%	-	0%
Reserves	-	-	121,061	121,061	8%	-	0%
<b>Total Buildings/Grounds Expenses</b>	<b>\$ 762,993</b>	<b>\$ 719,020</b>	<b>\$ 1,540,622</b>	<b>\$ 1,540,622</b>	<b>100%</b>	<b>\$ 700,541</b>	<b>114%</b>

**2019 LEHI CITY BUDGET REQUESTS**

5/2/2018 13:07

<b>FUND</b>	<b>DEPARTMENT</b>	<b>PRIORITY</b>	<b>DESCRIPTION</b>	<b>REQUEST</b>	<b>UNFUNDED</b>	<b>FUNDED</b>
10	ADMINISTRATION	2	INFORMATION CENTER (311 CENTER) - ONGOING	220,000	205,000	15,000
10	ADMINISTRATION	3	INFORMATION CENTER (311 CENTER) - ONE TIME	29,300	29,300	-
10	ADMINISTRATION	4	SURVEYS AND ANALYTICS	21,000	21,000	-
10	ADMINISTRATION-SPEICAL EVENTS		SOUND SET-UP	3,000	3,000	-
10	ARCHIVES		ARCHIVES GRANT	3,000	-	3,000
10	BUILDING INSPECTION	1	INSPECTOR TOOLS	8,000	-	8,000
10	BUILDING INSPECTION	2	NEW INSPECTOR - ONGOING	95,972	-	95,972
10	BUILDING INSPECTION	2	NEW INSPECTOR - ONE TIME EXPENSE	34,267	-	34,267
10	BUILDING INSPECTION	3	ELECTRONIC PLAN REVIEW/PAPERLESS	4,900	-	4,900
10	BUILDING INSPECTION	4	WALL MONITOR	1,300	1,300	-
10	BUILDING INSPECTION	5	PART TIME CLERICAL STAFF	29,489	29,489	-
10	CEMETERY	1	INFANT CEMETERY ROAD	41,500	41,500	-
10	CEMETERY	2	SALARY LINE ITEM INCREASE	9,000	9,000	-
10	CEMETERY	3	REPLOTTING UPPER CEMETERY	6,000	6,000	-
10	EMERGENCY MGMT	1	NEW FULL-TIME EMPLOYEE - ONGOING	101,420	101,420	-
10	EMERGENCY MGMT	1	NEW FULL-TIME EMPLOYEE - ONE TIME	41,700	41,700	-
10	EMERGENCY MGMT	1	EMERGENCY FOOD FOR EMPLOYEES	7,000	7,000	-
10	EMERGENCY MGMT	1	RENEW LICENESE FOR RADIOS	3,000	3,000	-
10	EMERGENCY MGMT/CERT	1	CERT PROGRAM (FY 2018 \$12,500)	31,614	31,614	-
10	EMERGENCY MGMT/REHAB	1	REHAB PROGRAM (FY 2018 \$6,500)	14,820	14,820	-
10	ENGINEERING		LINE ITEM INCREASES	9,700	-	9,700
10	ENGINEERING	1	COPIER/PRINTER/SCANNER	8,400	8,400	-
10	ENGINEERING	2	HP T930 LARGE FORMAT PRINTER	5,600	-	5,600
10	FIRE		LINE ITEM INCREASES	20,009	-	20,009
10	FIRE	1	ADMINISTRATIVE BATTALION CHIEF - ONGOING	128,750	128,750	-
10	FIRE	1	ADMINISTRATIVE BATTALION CHIEF - ONE TIME EXPENSE	52,086	52,086	-
10	FIRE	2	PART-TIME ADMINISTRATIVE ASSISTANT	20,700	-	20,700
10	FIRE	3	FIRE PREVENTION PROP	10,600	-	10,600
10	FIRE	4	PERSONNEL PROTECTIVE EQUIPMENT	25,250	25,250	-
10	FIRE	5	UTV SNOW PLOW/PATIENT MOVER	21,559	21,559	-
10	FIRE	6	LINE ITEM INCREASE - FIRST AID SUPPLIES	15,000	-	15,000
10	FIRE	7	SENATE BILL 172	4,245	-	4,245
10	HUMAN RESOURCES	1	ADDITIONAL PART-TIME CLERICAL STAFF	8,700	8,700	-
10	JUSTICE COURT	1	PART-TIME RAISES	1,326	1,326	-
10	LIBRARY	1	BOOK BUDGET INCREASE	30,000	20,000	10,000
10	LIBRARY	2	ADDITIONAL FULL-TIME PROGRAMMING EMPLOYEE	62,663	62,663	-
10	LIBRARY	3	PROGRAMMING INCREASE	3,500	3,500	-
10	LIBRARY	4	PART TIME WAGE INCREASE 5% (only 3%)	17,000	17,000	-
10	LITERACY CENTER	1	MANAGEMENT INTERN	22,900	22,900	-
10	PARKS	1	SEASONAL WAGES TO 2 FULL-TIME EMPLOYEES	-	-	-
10	PARKS	2	LINE ITEM INCREASES	40,000	-	40,000
10	PARKS	3	LAPTOP WITH DOCKING STATION	4,600	4,600	-
10	PARKS	4	REPLACEMENT OF CAB-OVER TRUCK	55,000	55,000	-
10	PARKS	5	NEW LARGER SHED AT VET'S PARK - CAPITAL PROJECTS	20,000	20,000	-

# 2019 LEHI CITY BUDGET REQUESTS

5/2/2018 13:07

FUND	DEPARTMENT	PRIORITY	DESCRIPTION	REQUEST	UNFUNDED	FUNDED
10	PARKS	6	TORO GRAND STAND MULTI FORCE WITH SNOW PLOW	20,000	20,000	-
10	PARKS	7	MINI EXCAVATOR	75,000	75,000	-
10	PARKS		WETLAND RENOVATION PROJECT - ONE TIME	211,000	211,000	-
10	PARKS		WETLAND RENOVATION PROJECT - ONGOING	121,000	74,000	47,000
10	PLANNING	1	GENERAL PLAN LAND USE ELEMENT UPDATE	80,000	-	80,000
10	PLANNING	2	EMPLOYEE TUTION REIMBURSEMENT	4,000	4,000	-
10	PLANNING	3	PART TIME PLANNING TECHNICIAN	28,006	14,326	13,680
10	PLANNING	4	PLANNING INTERN	13,680	13,680	-
10	PLANNING	5	NEW COPIER	10,105	-	10,105
10	POLICE	1	OFFICER COMPENSATION ADJUSTMENT	259,150	-	259,150
10	POLICE	2	NEW POLICE FACILITY (DESIGN PHASE)	1,080,710	-	1,080,710
10	POLICE	3	PHYSICAL FITNESS INCENTIVE	63,600	63,600	-
10	POLICE	4	FRONT DESK/RECORDS FULL TIME EMPLOYEE	60,512	60,512	-
10	POLICE	5	CROSSING GUARD EMPLOYEE PAY INCREASE	20,000	20,000	-
10	POLICE	6	NEW FULL-TIME POLICE OFFICER - ONGOING	88,918	88,918	-
10	POLICE	6	NEW OFFICER 1X EXPENSE	62,975	62,975	-
10	POLICE		PROFESSIONAL & TECHNICAL LINE ITEM INCREASE	10,000	-	10,000
10	PUBLIC WORKS ADMIN	1	1/2 PART TIME RECEPTIONIST	8,400	8,400	-
10	SENIOR CENTER	1	OFFICE FOR FULL-TIME EMPLOYEE	10,680	-	10,680
10	SENIOR CENTER	3	SPEAKER SYSTEM	7,000	7,000	-
10	SENIOR CENTER	4	TRAVEL - EVENTS, PROGRAMS, CLASSES & TRIPS	45,150	-	45,150
10	SENIOR CENTER	5	NEW FLOORING FOR DINING ROOM & ART ROOM	28,000	28,000	-
10	SENIOR CENTER	6	REMODEL ARTS/COMPUTER ROOM	10,000	10,000	-
10	STREETS	1	ADDITIONAL FULL-TIME EMPLOYEE	67,600	67,600	-
10	STREETS	2	ADDITIONAL FULL-TIME EMPLOYEE	67,600	67,600	-
10	STREETS	3	EQUIPMENT MAINTENANCE LINE ITEM INCREASE	5,000	-	5,000
10	STREETS	4	OVERTIME LINE ITEM INCREASE	15,000	-	15,000
10	STREETS	5	PROFESSIONAL & TECHNICAL LINE ITEM INCREASE	5,000	-	5,000
10	TREASURY	1	3 PART TIME STAFF	53,300	53,300	-
11	C ROADS		ROAD MAINTENANCE LINE ITEM INCREASE	300,000	300,000	-
11	C ROADS	1	TRAFFIC CONTROL UPDATES	20,000	-	20,000
11	C ROADS	1	OIL DISTRIBUTOR	90,000	-	90,000
11	C ROADS	2	STREET SIGNS LINE ITEM INCREASE	25,000	-	25,000
11	C ROADS	3	STRIPING LINE ITEM INCREASE	25,000	-	25,000
11	C ROADS	4	EQUIPMENT RENTAL LINE ITEM INCREASE	10,000	-	10,000
11	C ROADS	4	SNOW REMOVAL & SALT LINE ITEM INCREASE	22,000	22,000	-
21	LEGACY CENTER		LINE ITEM INCREASES/DECREASES	61,500	-	61,500
21	LEGACY CENTER	1	PART-TIME EMPLOYEE WAGE INCREASES	289,966	139,966	150,000
21	LEGACY CENTER	2	FULL-TIME RECREATION COORDINATOR	75,313	75,313	-
21	LEGACY CENTER	3	FULL-TIME PROGRAM COORDINATOR	75,313	75,313	-
21	LEGACY CENTER	7	FANS WEBSITE REDESIGN	20,000	-	20,000
21	LEGACY CENTER	CAP	NEW OFFICE SPACE EQUIPMENT	20,000	-	20,000
21	LEGACY CENTER	CAP	LEGACY CENTER CABINET & COUNTER REPLACEMENT	90,000	90,000	-



**2019 LEHI CITY BUDGET REQUESTS**

5/2/2018 13:07

<b>FUND</b>	<b>DEPARTMENT</b>	<b>PRIORITY</b>	<b>DESCRIPTION</b>	<b>REQUEST</b>	<b>UNFUNDED</b>	<b>FUNDED</b>
21	LEGACY CENTER	CAP	LOCKERS - WOMEN'S	54,259	-	54,259
21	LEGACY CENTER	CAP	REFURBISH LEGACY CENTER FRONT DOORS	8,580	8,580	-
21	LEGACY CENTER	CAP	POOL BLEACHER REPLACEMENT & GYM BLEACHER REFURBI	21,633	21,633	-
21	LEGACY CENTER	11	BASKETBALL - LINE ITEM INCREASE	38,720	-	38,720
21	LEGACY CENTER	CAP	DRAIN COVERS - MANDATORY REPLACEMENT	4,100	-	4,100
21	LEGACY CENTER	CAP	LANE LINE TARGETS PLACEMENT	11,370	11,370	-
21	LEGACY CENTER	13	SHOWER TILES MEN'S/WOMEN'S LOCKER ROOMS	15,288	15,288	-
21	LEGACY CENTER	CAP	ONGOING CAPITAL	48,100	48,100	-
21	LEGACY CENTER	CAP	ONGOING CAPITAL	11,000	11,000	-
22	OUTDOOR POOL	1	NEW LIGHTING AND FENCING	28,000	28,000	-
22	OUTDOOR POOL	2	WATER HEATERS (BOILERS)	26,200	-	26,200
22	OUTDOOR POOL	3	UV SYSTEM	45,000	45,000	-
22	OUTDOOR POOL	4	STORAGE FACILITY	45,000	45,000	-
47	PARK IMPACT FEES	1	TRAIL EXTENSION LINE ITEM INCREASE	130,000	-	130,000
49	ROAD IMPACT FEES		TRAFFIC SIGNALS	450,000	-	450,000
49	ROAD IMPACT FEES		TRIUMPH BLVD (I15 EAST & WEST)	400,000	-	400,000
49	ROAD IMPACT FEES		I15 & 300 W ENHANCEMENT	200,000	-	200,000
	WATER/SEWER/STORM DRAIN	1	WATER, SEWER, STORM DRAIN INSPECTOR - ONGOING	20,660	-	20,660
	WATER/SEWER/STORM DRAIN	1	WATER, SEWER, STORM DRAIN INSPECTOR - ONE TIME	9,150	-	9,150
	WATER/SEWER/STORM DRAIN	1	GIS TECHNICIAN/UTILITY INSPECTOR - ONGOING	19,790	-	19,790
	WATER/SEWER/STORM DRAIN	1	GIS TECHNICIAN/UTILITY INSPECTOR - ONE TIME	9,150	-	9,150
51	WATER	1	CWP WATER MAINTENANCE - LINE ITEM INCREASE	205,000	-	205,000
51	WATER	2	SPRINGS REHAB	270,000	-	270,000
51	WATER	3	EMPLOYEE WAGE INCREASE	2,370	-	2,370
51	WATER	4	1/2 PART TIME RECEPTIONIST	8,400	8,400	-
51	WATER	5	SYSTEM MAINTENANCE - LINE ITEM INCREASE	150,000	-	150,000
51	WATER	1	METER SYSTEM SOFTWARE MAINTENANCE - LINE ITEM INCR	10,000	-	10,000
51	WATER		METER REPLACEMENT PROJECT	100,408	-	100,408
	WATER/SEWER/STORM DRAIN	1	WATER, SEWER, STORM DRAIN INSPECTOR - ONGOING	20,660	-	20,660
	WATER/SEWER/STORM DRAIN	1	WATER, SEWER, STORM DRAIN INSPECTOR - ONE TIME	9,150	-	9,150
	WATER/SEWER/STORM DRAIN	1	GIS TECHNICIAN/UTILITY INSPECTOR - ONGOING	19,790	-	19,790
	WATER/SEWER/STORM DRAIN	1	GIS TECHNICIAN/UTILITY INSPECTOR - ONE TIME	9,150	-	9,150
72	SEWER IMPACT FEES		JORDAN WILLOW PS	250,000	-	250,000
73	POWER IMPACT FEES	1	SOUTH TRANSMISSION	440,000	-	440,000
73	POWER IMPACT FEES	2	CARTER SUBSTATION UPGRADE	4,500,000	-	4,500,000
53	POWER	3	ADMIN ASSISTANT JOB FUNCTION CHANGE	22,380	-	22,380
53	POWER	4	SMALL THREE REEL TRAILER	20,000	-	20,000
73	POWER IMPACT FEES	5	RIVER CROSSING & THANKSGIVING POINT IMPROVEMENTS	550,000	-	550,000
53	POWER	6	FULL-TIME BLUE STAKER - ONGOING	77,312	-	77,312
53	POWER	6	FULL-TIME BLUE STAKER - ONE TIME	35,000	-	35,000
53	POWER	7	PT SECRETARY	22,431	-	22,431
53	POWER	8	TRUCK FOR INSPECTOR/DRAFTSMAN	25,500	-	25,500
53	POWER	9	EMPLOYEE WAGE ADJUSTMENTS	20,000	-	20,000

**2019 LEHI CITY BUDGET REQUESTS**

5/2/2018 13:07

<b>FUND</b>	<b>DEPARTMENT</b>	<b>PRIORITY</b>	<b>DESCRIPTION</b>	<b>REQUEST</b>	<b>UNFUNDED</b>	<b>FUNDED</b>
53	POWER	10	SPIDER SYSTEM	25,000	-	25,000
53	POWER	11	NEW PHASING EQUIPMENT	7,500	-	7,500
53	POWER	12	RELAY CHANGE OUT AT TRAVERSE MOUNTAIN	160,000	-	160,000
53	POWER	13	SUBDIVISION CONSTRUCTION - LINE ITEM INCREASE	50,000	-	50,000
53	POWER	14	STREET LIGHTING - LINE ITEM INCREASE	100,000	-	100,000
	WATER/SEWER/STORM DRAIN	1	WATER, SEWER, STORM DRAIN INSPECTOR - ONGOING	20,660	-	20,660
	WATER/SEWER/STORM DRAIN	1	WATER, SEWER, STORM DRAIN INSPECTOR - ONE TIME	9,150	-	9,150
	WATER/SEWER/STORM DRAIN	1	GIS TECHNICIAN/UTILITY INSPECTOR - ONGOING	19,790	-	19,790
	WATER/SEWER/STORM DRAIN	1	GIS TECHNICIAN/UTILITY INSPECTOR - ONE TIME	9,150	-	9,150
55	PI	1	EMPLOYEE WAGE INCREASE	13,520	-	13,520
55	PI	2	BROOKS RESERVOIR REHAB	150,000	-	150,000
55	PI	3	NORTH LAKE REPAIRS	30,000	-	30,000
55	PI	4	SCADA UPGRADES LINE ITEM	20,000	-	20,000
75	PI IMPACT FEES		ALLRED WELL W/BOOSTER PUMP	200,000	-	200,000
75	BOND		DRY CREEK LAKE	10,000,000	-	10,000,000
	WATER/SEWER/STORM DRAIN	1	WATER, SEWER, STORM DRAIN INSPECTOR - ONGOING	20,660	-	20,660
	WATER/SEWER/STORM DRAIN	1	WATER, SEWER, STORM DRAIN INSPECTOR - ONE TIME	9,150	-	9,150
	WATER/SEWER/STORM DRAIN	1	GIS TECHNICIAN/UTILITY INSPECTOR - ONGOING	19,790	-	19,790
	WATER/SEWER/STORM DRAIN	1	GIS TECHNICIAN/UTILITY INSPECTOR - ONE TIME	9,150	-	9,150
57	STORM DRAIN	1	FULL-TIME EMPLOYEE	72,990	-	72,990
57	STORM DRAIN	2	EMPLOYEE WAGE INCREASES	4,707	-	4,707
57	STORM DRAIN	3	FLAT DECK TRAILER	20,000	-	20,000
57	STORM DRAIN	4	SYSTEM MAINTENANCE - LINE ITEM INCREASE	35,000	-	35,000
64	FLEET	1	VEHICLE REPLACEMENTS	4,567,084	3,967,084	600,000
64	FLEET	1	FUEL TANKS	290,946	290,946	-
64	FLEET	1	FULL-TIME EMPLOYEE	35,000	35,000	-
69	BLDGS/GROUNDS		LINE ITEM INCREASE	500	-	500
69	BLDGS/GROUNDS	1	HVAC REPLACEMENT - LINE ITEM INCREASE	10,000	-	10,000
69	BLDGS/GROUNDS	2	HVAC CONTROLS	22,000	-	22,000
69	BLDGS/GROUNDS	3	LEGACY CENTER LIGHTING CONTROL	14,500	-	14,500
69	BLDGS/GROUNDS	4	LIBRARY LED LIGHTING RETROFIT	5,775	-	5,775
69	BLDGS/GROUNDS	4	LAPTOP WITH DOCKING STATION	1,950	1,950	-
69	BLDGS/GROUNDS	1	LINE ITEM INCREASES	12,000	-	12,000
69	BLDGS/GROUNDS	2	SEASONAL SALARY LINE ITEM INCREASE	53,300	23,300	30,000
69	BLDGS/GROUNDS	3	ZAMBONI REPLACEMENT	13,500	-	13,500
69	BLDGS/GROUNDS	1	ADDITIONAL WORK SPACES AT CITY HALL	55,000	-	55,000
				<b>29,400,671</b>	<b>7,210,031</b>	<b>22,190,640</b>